

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 1/1/2026 to 1/31/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00506843	P000010989	ADMINISTRATORS ASSOCIATION	1900340929	OH	01/02/2026		MW	IS	2,555.00
AP 00506844	P600015102	AFT ST LOUIS LOCAL 420	1900340929	OH	01/02/2026		MW	IS	70,662.40
AP 00506845	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340929	OH	01/02/2026		MW	IS	1,497.00
AP 00506846	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340929	OH	01/02/2026		MW	IS	50.00
AP 00506847	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340929	OH	01/02/2026		MW	IS	700.00
AP 00506848	P600016927	BERMAN & RABIN PA	1900340929	OH	01/02/2026		MW	IS	496.94
AP 00506849	P600016517	BESSINE WALTERBAC LLP	1900340929	OH	01/02/2026		MW	IS	1,148.79
AP 00506850	P600011797	BLITT AND GAINES PC	1900340929	OH	01/02/2026		MW	IS	1,428.62
AP 00506851	P600015955	BOARD OF ED - PIIP	1900340929	OH	01/02/2026		MW	IS	200.00
AP 00506852	P000016095	BOARD OF EDUCATION - SALARY RE	1900340929	OH	01/02/2026		MW	IS	75.00
AP 00506853	P600004536	CIRCUIT CLERK	1900340929	OH	01/02/2026		MW	IS	2,982.08
AP 00506854	P600016933	DIANA S DAUGHERTY	1900340929	OH	01/02/2026		MW	IS	1,847.66
AP 00506855	P000029693	EMPLOYEE ESCROW SAVINGS	1900340929	OH	01/02/2026		MW	IS	286,697.25
AP 00506856	P000029694	ESCROW FUND - FEDERAL TAXES	1900340929	OH	01/02/2026		MW	IS	638,644.44
AP 00506857	P000033856	ESCROW FUND - RETIREMENT	1900340929	OH	01/02/2026		MW	IS	1,167,244.76
AP 00506858	P600017613	FABER AND BRAND LLC	1900340929	OH	01/02/2026		MW	IS	388.16
AP 00506859	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340929	OH	01/02/2026		MW	IS	16,894.91
AP 00506860	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340929	OH	01/02/2026		MW	IS	175.00
AP 00506861	P000031925	FOREST T JONES & CO	1900340929	OH	01/02/2026		MW	IS	14.40
AP 00506862	P600015025	GREGORY FX DALY COLLECTOR	1900340929	OH	01/02/2026		MW	IS	77,982.28
AP 00506863	P000041251	HORACE MANN EDUCATORS	1900340929	OH	01/02/2026		MW	IS	1,750.00
AP 00506864	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340929	OH	01/02/2026		MW	IS	2,516.29
AP 00506865	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340929	OH	01/02/2026		MW	IS	1,099.34
AP 00506866	P000043860	INTERNAL REVENUE SERVICES	1900340929	OH	01/02/2026		MW	IS	36.00
AP 00506867	P600009360	INTERNAL REVENUE SERVICE	1900340929	OH	01/02/2026		MW	IS	200.00
AP 00506868	P000033857	INTERNAL SERVICE FUND	1900340929	OH	01/02/2026		MW	IS	180,531.85
AP 00506869	P600012033	KANSAS PAYMENT CENTER-	1900340929	OH	01/02/2026		MW	IS	58.15
AP 00506870	P600007790	KRAMER & FRANK	1900340929	OH	01/02/2026		MW	IS	201.82
AP 00506871	P600016973	LABORERS INTERNATIONAL UNION	1900340929	OH	01/02/2026		MW	IS	2,044.00
AP 00506872	P000056404	LINCOLN FINANCIAL GROUP	1900340929	OH	01/02/2026		MW	IS	125.00
AP 00506873	P000037302	MASSMUTUAL ASCEND	1900340929	OH	01/02/2026		MW	IS	2,595.50
AP 00506874	P600016867	MCNEILE PAPPAS PC	1900340929	OH	01/02/2026		MW	IS	158.37
AP 00506875	P000021142	METLIFE INSURANCE	1900340929	OH	01/02/2026		MW	IS	332.00
AP 00506876	P600009574	MILLER AND STEENO PC	1900340929	OH	01/02/2026		MW	IS	101.87
AP 00506877	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340929	OH	01/02/2026		MW	IS	246,924.00
AP 00506878	P000029910	NEA ST LOUIS	1900340929	OH	01/02/2026		MW	IS	138.46
AP 00506879	P000064297	NEW YORK LIFE INSURANCE CO	1900340929	OH	01/02/2026		MW	IS	10,229.00
AP 00506880	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340929	OH	01/02/2026		MW	IS	2,995.03
AP 00506881	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340929	OH	01/02/2026		MW	IS	971,656.57

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AP 00506882	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340929	OH	01/02/2026		MW	IS	525.00
AP 00506883	P000059479	RUSSELL C SIMON	1900340929	OH	01/02/2026		MW	IS	528.00
AP 00506884	P600017704	SCHWARTZKOPF LAW OFFICE P.C.	1900340929	OH	01/02/2026		MW	IS	150.01
AP 00506885	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340929	OH	01/02/2026		MW	IS	550.00
AP 00506886	P600015600	SHER & SHABSIN PC	1900340929	OH	01/02/2026		MW	IS	798.73
AP 00506887	P000081044	SLPS CELL PHONE ACCOUNT	1900340929	OH	01/02/2026		MW	IS	73.00
AP 00506888	P600017711	SLPS ID BADGE REPLACEMENT	1900340929	OH	01/02/2026		MW	IS	75.00
AP 00506889	P000029690	SOCIAL SECURITY TAX - FICA	1900340929	OH	01/02/2026		MW	IS	1,319,538.56
AP 00506890	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340929	OH	01/02/2026		MW	IS	2,258,055.30
AP 00506891	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340929	OH	01/02/2026		MW	IS	5,489.80
AP 00506892	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340929	OH	01/02/2026		MW	IS	61,510.34
AP 00506893	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340929	OH	01/02/2026		MW	IS	30,608.99
AP 00506894	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340929	OH	01/02/2026		MW	IS	14,966.26
AP 00506895	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340929	OH	01/02/2026		MW	IS	39,850.33
AP 00506896	P600016939	THE BARTON LAW GROUP LLC	1900340929	OH	01/02/2026		MW	IS	448.64
AP 00506897	P600017714	THE CADLE COMPANY	1900340929	OH	01/02/2026		MW	IS	342.35
AP 00506898	P600017661	THE CAVANAUGH LAW FIRM LLC	1900340929	OH	01/02/2026		MW	IS	289.36
AP 00506899	P600016884	THE COOK LAW OFFICE PLLC	1900340929	OH	01/02/2026		MW	IS	171.44
AP 00506900	P000029569	THE EQUITABLE	1900340929	OH	01/02/2026		MW	IS	47,764.00
AP 00506901	P600021146	THE MEADOR LAW FIRM	1900340929	OH	01/02/2026		MW	IS	199.50
AP 00506902	P600016232	THE SHINDLER LAW FIRM	1900340929	OH	01/02/2026		MW	IS	100.00
AP 00506903	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340929	OH	01/02/2026		MW	IS	8,728.00
AP 00506904	P600015876	US DEPARTMENT OF TREASURY	1900340929	OH	01/02/2026		MW	IS	457.48
AP 00506905	V600001291	JOHNSON CONTROL INC	53372170	OH	01/07/2026		MW	IS	2,578.11
AP 00506906	V600022095	AIRCO SERVICE COMPANY INC	101675	OH	01/07/2026		MW	IS	12,230.00
AP 00506907	V600001220	AMEREN MISSOURI	AMEREN11302	OH	01/07/2026		MW	IS	357,743.08
AP 00506908	V600002817	AMERICAN BOILER AND MECHANICAL	SFOINV-000302	OH	01/07/2026		MW	IS	8,088.12
AP 00506909	V600001774	APPLE INC	MC41092766	OH	01/07/2026		MW	IS	4,495.25
AP 00506910	V600007748	AQUA WORLD	2285	OH	01/07/2026		MW	IS	295.00
AP 00506911	V600010435	AT&T LONG DISTANCE SERVICE	818281648/DEC	OH	01/07/2026		MW	IS	168.33
AP 00506912	V600012545	AT&T MOBILITY	876389398X121	OH	01/07/2026		MW	IS	131.19
AP 00506913	V600016677	ATHLETICARE SPORTS	ASHF10620	OH	01/07/2026		MW	IS	1,000.00
AP 00506914	V600019421	AUDACY OPERATIONS INC (FORMALL	3169426-1	OH	01/07/2026		MW	IS	3,468.00
AP 00506915	V600017486	BD OF EDUCATION WORKER S COMP	152026	OH	01/07/2026		MW	IS	20,650.75
AP 00506916	V600001162	CINTAS	4253201488	OH	01/07/2026		MW	IS	264.60
AP 00506917	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1017047756	OH	01/07/2026		MW	IS	1,713.00
AP 00506918	V600005914	CORD MOVING & STORAGE CO	159842	OH	01/07/2026		MW	IS	111,255.50
AP 00506919	V600003920	CRESCENT PLUMBING SUPPLY CO	S100045997.001	OH	01/07/2026		MW	IS	417.38
AP 00506920	V600006624	DECA INC	209754M	OH	01/07/2026		MW	IS	960.00

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AP 00506921	V600013287	ENGINEERED FIRE PROTECTION INC	W17376	OH	01/07/2026		MW	IS	4,050.00
AP 00506922	V600019542	FAMILY CLEANERS	SPECIAL121525	OH	01/07/2026		MW	IS	865.00
AP 00506923	V600021274	FAMILY, CAREER AND COMMUNITY L	24789	OH	01/07/2026		MW	IS	471.00
AP 00506924	V600014284	FBLA-PBL	88164	OH	01/07/2026		MW	IS	272.00
AP 00506925	V600014284	FBLA-PBL	86151	OH	01/07/2026		MW	IS	1,312.00
AP 00506926	V600002568	FLINN SCIENTIFIC INC	3166292	OH	01/07/2026		MW	IS	35.36
AP 00506927	V600019486	GROWING GREEN INC	31984	OH	01/07/2026		MW	IS	278.00
AP 00506928	V600022359	GURMAN AGENCY LLC	WIZ514-	OH	01/07/2026		MW	IS	800.00
AP 00506929	V600020204	HOSA INC	99694834	OH	01/07/2026		MW	IS	1,380.00
AP 00506930	V600015972	ID WHOLESALER	INV7644891	OH	01/07/2026		MW	IS	479.50
AP 00506931	V600015583	IXL LEARNING	S566729	OH	01/07/2026		MW	IS	1,943.75
AP 00506932	E100022125	JAMES GREENLEE	REIMCCNJHS	OH	01/07/2026		MW	IS	39.86
AP 00506933	V600021005	LANGUAGELINE SOLUTIONS	11812980	OH	01/07/2026		MW	IS	2,524.27
AP 00506934	V600016423	LOOK AT THAT ENGRAVING LLC	6499	OH	01/07/2026		MW	IS	1,000.00
AP 00506935	E100017882	MACHAEL S CLEVELAND	REIMTESTING1	OH	01/07/2026		MW	IS	32.55
AP 00506936	V600014562	MECHANICAL SOLUTIONS INC	SER24022	OH	01/07/2026		MW	IS	5,517.90
AP 00506937	V600000679	METROPOLITAN ST LOUIS SEWER DI	1506539-4	OH	01/07/2026		MW	IS	31,908.20
AP 00506938	V600017158	MICHELLE SULLIVAN	152026-1	OH	01/07/2026		MW	IS	400.00
AP 00506939	V600016189	MISSOURI FBLA	#92857	OH	01/07/2026		MW	IS	1,200.00
AP 00506940	V600001705	MUSIC IN MOTION	00802271	OH	01/07/2026		MW	IS	760.00
AP 00506941	V600019780	NATIONAL SCHOOL PUBLIC RELATIO	41990	OH	01/07/2026		MW	IS	675.00
AP 00506942	V600019202	NATIONAL SPEECH AND DEBATE ASS	147442	OH	01/07/2026		MW	IS	309.00
AP 00506943	V600021172	OZARK PIZZA COMPANY LLC DBA PA	S4576-25-6682	OH	01/07/2026		MW	IS	249.46
AP 00506944	V600015827	PAPPY S SMOKEHOUSE LLC	012345	OH	01/07/2026		MW	IS	682.50
AP 00506945	V600016466	PRESORT INC	77153	OH	01/07/2026		MW	IS	1,004.55
AP 00506946	V600020442	QDOBA MEXICAN EATS	2644375	OH	01/07/2026		MW	IS	588.25
AP 00506947	V600019064	ROYAL PAPERS INC	357632	OH	01/07/2026		MW	IS	2,650.00
AP 00506948	V600000843	RUSSO S GOURMET CATERING	E75287	OH	01/07/2026		MW	IS	5,476.10
AP 00506949	V600018688	SCOT-MED LLC BOC ENTERPRISES	INV-63331	OH	01/07/2026		MW	IS	2,570.73
AP 00506950	V600019530	SHIRTS N SHITE LLC	INV-0266	OH	01/07/2026		MW	IS	293.70
AP 00506951	V600016389	SNARF S MX LLC	#107	OH	01/07/2026		MW	IS	411.75
AP 00506952	V600000670	ST LOUIS ELECTRIC SUPPLY	S31451-00	OH	01/07/2026		MW	IS	136.26
AP 00506953	V600004093	SULLY'S SCIENCE FAIR SUPPLY OF	10115	OH	01/07/2026		MW	IS	405.00
AP 00506954	V600018784	SULLY'S SCIENCE FORAI SUPPLY O	10114	OH	01/07/2026		MW	IS	540.00
AP 00506955	V600019222	T-MOBILE USA INC	20147283112202	OH	01/07/2026		MW	IS	41,952.63
AP 00506956	V600021874	THOMSON REUTERS	852757173	OH	01/07/2026		MW	IS	877.80
AP 00506957	V600002511	ULINE	202088655	OH	01/07/2026		MW	IS	710.95
AP 00506958	V600018502	DANIEL SCHULTE	3885034	OH	01/12/2026		MW	IS	2,263.78
AP 00506959	V600015583	IXL LEARNING	M111877	OH	01/12/2026		MW	IS	2,132.50

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AP 00506960	V600017757	KATHLEEN A CHOTT	3873774	OH	01/12/2026		MW	IS	1,092.00
AP 00506961	V600020880	KATHLEEN DWYER	3804173	OH	01/12/2026		MW	IS	200.00
AP 00506962	V600017690	LINDSEY RUTH EHRET	3873777	OH	01/12/2026		MW	IS	320.00
AP 00506963	V600018229	MELISSA BERGHOLT	3903655	OH	01/12/2026		MW	IS	4,331.25
AP 00506964	V600018232	MICHAEL TREADWELL	3907502	OH	01/12/2026		MW	IS	3,945.00
AP 00506965	V600018670	SEAN FERGUSON	3873781	OH	01/12/2026		MW	IS	320.00
AP 00506966	V600017349	TIMOTHY RYAN ONEIL	3873790	OH	01/12/2026		MW	IS	320.00
AP 00506967	V600021052	95 PERCENT GROUP LLC	INV177139	OH	01/14/2026		MW	IS	35,133.60
AP 00506968	V600000242	ADI - ST LOUIS SERVICES	301891181	OH	01/14/2026		MW	IS	1,252.96
AP 00506969	V600021034	ADROIT ADVANCED TECHNOLOGIES I	51383RPLCK	OH	01/14/2026		MW	IS	194,970.70
AP 00506970	V600002817	AMERICAN BOILER AND MECHANICAL	SFOINV-000304	OH	01/14/2026		MW	IS	2,722.12
AP 00506971	V600009564	AMERICAN CULINARY FEDERATION	333876 1025	OH	01/14/2026		MW	IS	600.00
AP 00506972	V600018456	AMPLIFY EDUCATION INC	INV-429674	OH	01/14/2026		MW	IS	2,576.84
AP 00506973	V600015570	ASPHALT PAVING & CONCRETE INC	307456	OH	01/14/2026		MW	IS	2,680.00
AP 00506974	V600003727	ATLAS SUPPLY CO INC	S1659247.001	OH	01/14/2026		MW	IS	2,980.41
AP 00506975	V600017486	BD OF EDUCATION WORKER S COMP	1122026	OH	01/14/2026		MW	IS	26,698.14
AP 00506976	V600001385	BRAUER SUPPLY CO	1788590	OH	01/14/2026		MW	IS	3,509.60
AP 00506977	E100020112	BRENETTA UNDERWOOD	REIM120825	OH	01/14/2026		MW	IS	577.76
AP 00506978	V600001253	BREWER MACHINE & GEAR CO	1091495	OH	01/14/2026		MW	IS	62.40
AP 00506979	V600016456	CERTIPORT c/o NCS PEARSON INC	30492605	OH	01/14/2026		MW	IS	1,853.00
AP 00506980	V600022316	CHARLYE RAY	162026-1	OH	01/14/2026		MW	IS	128.00
AP 00506981	V600011353	CINTAS - FIRE PROTECTION	0D65709715	OH	01/14/2026		MW	IS	13,794.90
AP 00506982	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0339807-IN	OH	01/14/2026		MW	IS	688.08
AP 00506983	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1017065263	OH	01/14/2026		MW	IS	1,782.00
AP 00506984	V600008695	CONTROL CONSULTANTS	16372	OH	01/14/2026		MW	IS	629.26
AP 00506985	V600003920	CRESCENT PLUMBING SUPPLY CO	S100047309.001	OH	01/14/2026		MW	IS	336.81
AP 00506986	V600014345	DELTA DENTAL OF MISSOURI	9186-	OH	01/14/2026		MW	IS	107,299.42
AP 00506987	V600001653	DEMCO INC/DEMCO ORDERS	7743510	OH	01/14/2026		MW	IS	426.00
AP 00506988	V600015114	ELITE SPORTSWEAR LP	2025020316349	OH	01/14/2026		MW	IS	1,208.53
AP 00506989	V600001172	ELLIOTT DATA SYSTEMS INC	200459	OH	01/14/2026		MW	IS	331.00
AP 00506990	V600013287	ENGINEERED FIRE PROTECTION INC	W17058	OH	01/14/2026		MW	IS	2,800.00
AP 00506991	V600009204	FERGUSON FLORISSANT SCHOOL DIS	FFSD-000034	OH	01/14/2026		MW	IS	6,271.80
AP 00506992	V600004699	FILLMORE CARQUEST	1209492	OH	01/14/2026		MW	IS	21.99
AP 00506993	V600004346	FORD HOTEL SUPPLY CO	1586297	OH	01/14/2026		MW	IS	4,947.10
AP 00506994	V600020101	FRANCIS HOWELL SCHOOL DISTRICT	1044	OH	01/14/2026		MW	IS	548.40
AP 00506995	E100006085	GANELLE CLAXTON	REIM120825	OH	01/14/2026		MW	IS	260.38
AP 00506996	V600022250	GATEWAY SHEET MUSIC	203073	OH	01/14/2026		MW	IS	34.18
AP 00506997	E100003860	GLENN BARNES	REIM120325	OH	01/14/2026		MW	IS	2,084.90
AP 00506998	V600003896	GOEDECKE CO	051177	OH	01/14/2026		MW	IS	90.91

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AP 00506999	V600007833	GRAINGER INC	9752055963	OH	01/14/2026		MW	IS	9,481.65
AP 00507000	V600011136	GUARANTEE ELECTRICAL CONSTRUCT	197215	OH	01/14/2026		MW	IS	966.00
AP 00507001	V600016609	IDEAL LANDSCAPE	39672	OH	01/14/2026		MW	IS	2,992.00
AP 00507002	V600003691	IDN HOFFMAN ST LOUIS	10936458-01	OH	01/14/2026		MW	IS	33.60
AP 00507003	V600009971	IPNS LLC	9964	OH	01/14/2026		MW	IS	76,122.50
AP 00507004	V600004401	JP BUSHNELL PACKING SUPPLY CO	136853	OH	01/14/2026		MW	IS	487.08
AP 00507005	E100006037	JUDITH SAMS	REIM120825	OH	01/14/2026		MW	IS	704.02
AP 00507006	V600016706	LANGUAGE LIZARD LLC	19481 15785	OH	01/14/2026		MW	IS	1,738.95
AP 00507007	E100022351	LASHAWN EASLEY	LEASLEY-	OH	01/14/2026		MW	IS	497.69
AP 00507008	V600012811	LEWIS RICE LLC	1519432	OH	01/14/2026		MW	IS	1,237.50
AP 00507009	V600016607	MARK S PLUMBING PARTS	INV002247291	OH	01/14/2026		MW	IS	1,388.63
AP 00507010	E100022350	MECCA HAMM BEY	MHBEY-	OH	01/14/2026		MW	IS	650.00
AP 00507011	V600014562	MECHANICAL SOLUTIONS INC	3697	OH	01/14/2026		MW	IS	15,251.00
AP 00507012	V600000679	METROPOLITAN ST LOUIS SEWER DI	1497130-3	OH	01/14/2026		MW	IS	6,373.94
AP 00507013	V600017071	MONARCH IMMIGRANT SERVICES	7521	OH	01/14/2026		MW	IS	247.50
AP 00507014	V600015274	MOTOR CONTROL SPECIALTIES INC	147687	OH	01/14/2026		MW	IS	345.00
AP 00507015	V600016160	NATIONAL ART EDUCATION ASSOCIA	2256120	OH	01/14/2026		MW	IS	575.00
AP 00507016	V600003884	NATIONAL SALES CO	INV546930	OH	01/14/2026		MW	IS	2,841.69
AP 00507017	V600001967	NIMCO INC	211582	OH	01/14/2026		MW	IS	637.17
AP 00507018	V600004290	OLE TYME PRODUCE- INC	01824679	OH	01/14/2026		MW	IS	375.68
AP 00507019	V600021126	OTIS ELEVATOR COMPANY	CZ16180001	OH	01/14/2026		MW	IS	41,670.16
AP 00507020	V600000546	PASCO SCIENTIFIC	25IN012529	OH	01/14/2026		MW	IS	375.00
AP 00507021	V600009224	PATTONVILLE SCHOOL DISTRICT	FY25-0040	OH	01/14/2026		MW	IS	6,849.24
AP 00507022	V600020668	POWER WASHING PROS STL LLC	#2698	OH	01/14/2026		MW	IS	950.00
AP 00507023	V600020442	QDOBA MEXICAN EATS	2915200	OH	01/14/2026		MW	IS	2,240.25
AP 00507024	E100020239	RACHEL PHILLIPPE	REIM120625	OH	01/14/2026		MW	IS	163.80
AP 00507025	V600018624	REINEKE WEST DECORATING CENTER	329073	OH	01/14/2026		MW	IS	1,367.29
AP 00507026	V600016608	REPUBLIC SERVICES INC	0346-026608329	OH	01/14/2026		MW	IS	30,524.75
AP 00507027	V600020121	RETHINK AUTISM INC	INV-122892	OH	01/14/2026		MW	IS	141,000.00
AP 00507028	E100005102	ROMIE A HARRIS	REIM120925	OH	01/14/2026		MW	IS	243.07
AP 00507029	V600019064	ROYAL PAPERS INC	B357632-1	OH	01/14/2026		MW	IS	13,250.00
AP 00507030	V600000843	RUSSO S GOURMET CATERING	E75344	OH	01/14/2026		MW	IS	5,043.60
AP 00507031	V600009261	SCHOOL DISTRICT OF RIVERVIEW G	SLPS0424	OH	01/14/2026		MW	IS	36,671.15
AP 00507032	V600016106	SCHOOL SOCIAL WORK ASSOCIATION	48345	OH	01/14/2026		MW	IS	160.00
AP 00507033	E100020277	SHERRY A SUMRALL	REIM120825	OH	01/14/2026		MW	IS	692.81
AP 00507034	V600018417	SHERWIN WILLIAMS COMPANY	8996-9	OH	01/14/2026		MW	IS	270.12
AP 00507035	E100004925	SONDA HOLLAND	REIM120825	OH	01/14/2026		MW	IS	342.21
AP 00507036	V600004810	ST LOUIS AUTO & TRUCK REPAIR	236202	OH	01/14/2026		MW	IS	237.00
AP 00507037	V600000670	ST LOUIS ELECTRIC SUPPLY	S100022672.001	OH	01/14/2026		MW	IS	8,856.26

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AP 00507038	V600008116	STEVEN CARROLL	JANUARY26	OH	01/14/2026		MW	IS	10,000.00
AP 00507039	V600001164	SYSCO ST LOUIS LLC	464436412	OH	01/14/2026		MW	IS	1,331.94
AP 00507040	E100022349	TERESA DEMOTT	TDEMOTT-	OH	01/14/2026		MW	IS	650.00
AP 00507041	V600016602	THE CEILING CENTER INC	324571	OH	01/14/2026		MW	IS	2,112.00
AP 00507042	V600002511	ULINE	202756728	OH	01/14/2026		MW	IS	212.17
AP 00507043	V600011514	UNITED HEALTHCARE INS CO	808995986667	OH	01/14/2026		MW	IS	2,970,175.21
AP 00507044	V600003880	UNITED REFRIGERATION INC	16774069-00	OH	01/14/2026		MW	IS	1,251.02
AP 00507045	E100005304	VALERIE D WILSON	REIM120825	OH	01/14/2026		MW	IS	1,233.03
AP 00507046	V600011566	VISION BENEFITS OF AMERICA	1936399	OH	01/14/2026		MW	IS	4.14
AP 00507047	V600000935	VOSS LIGHTING	18078583-00	OH	01/14/2026		MW	IS	8,172.72
AP 00507048	V600015500	WINDSOR C-1 SCHOOL DISTRICT	LTE24-	OH	01/14/2026		MW	IS	17,545.99
AP 00507049	V600002882	WORLD PRESS	25-31941	OH	01/14/2026		MW	IS	5,519.34
AP 00507050	V600009900	STATE FARM INSURANCE	180-8098-	OH	01/15/2026		MW	IS	34,168.43
AP 00507051	P000010989	ADMINISTRATORS ASSOCIATION	1900340931	OH	01/16/2026		MW	IS	2,590.00
AP 00507052	P600015102	AFT ST LOUIS LOCAL 420	1900340931	OH	01/16/2026		MW	IS	71,080.97
AP 00507053	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340931	OH	01/16/2026		MW	IS	1,523.00
AP 00507054	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340931	OH	01/16/2026		MW	IS	50.00
AP 00507055	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340931	OH	01/16/2026		MW	IS	700.00
AP 00507056	P600016927	BERMAN & RABIN PA	1900340931	OH	01/16/2026		MW	IS	1,144.73
AP 00507057	P600016517	BESSINE WALTERBAC LLP	1900340931	OH	01/16/2026		MW	IS	750.66
AP 00507058	P600011797	BLITT AND GAINES PC	1900340931	OH	01/16/2026		MW	IS	1,402.40
AP 00507059	P600015955	BOARD OF ED - PIIP	1900340931	OH	01/16/2026		MW	IS	200.00
AP 00507060	P000016095	BOARD OF EDUCATION - SALARY RE	1900340931	OH	01/16/2026		MW	IS	75.00
AP 00507061	P600004536	CIRCUIT CLERK	1900340931	OH	01/16/2026		MW	IS	3,425.41
AP 00507062	P600016933	DIANA S DAUGHERTY	1900340931	OH	01/16/2026		MW	IS	1,847.66
AP 00507063	P000029693	EMPLOYEE ESCROW SAVINGS	1900340931	OH	01/16/2026		MW	IS	286,471.66
AP 00507064	P000029694	ESCROW FUND - FEDERAL TAXES	1900340931	OH	01/16/2026		MW	IS	619,024.07
AP 00507065	P000033856	ESCROW FUND - RETIREMENT	1900340931	OH	01/16/2026		MW	IS	1,164,544.96
AP 00507066	P600017613	FABER AND BRAND LLC	1900340931	OH	01/16/2026		MW	IS	622.68
AP 00507067	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340931	OH	01/16/2026		MW	IS	17,591.67
AP 00507068	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340931	OH	01/16/2026		MW	IS	175.00
AP 00507069	P000031925	FOREST T JONES & CO	1900340931	OH	01/16/2026		MW	IS	12.97
AP 00507070	P600015025	GREGORY FX DALY COLLECTOR	1900340931	OH	01/16/2026		MW	IS	77,771.21
AP 00507071	P000041251	HORACE MANN EDUCATORS	1900340931	OH	01/16/2026		MW	IS	1,750.00
AP 00507072	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340931	OH	01/16/2026		MW	IS	2,543.76
AP 00507073	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340931	OH	01/16/2026		MW	IS	1,139.16
AP 00507074	P000043860	INTERNAL REVENUE SERVICES	1900340931	OH	01/16/2026		MW	IS	36.00
AP 00507075	P600009360	INTERNAL REVENUE SERVICE	1900340931	OH	01/16/2026		MW	IS	200.00
AP 00507076	P000033857	INTERNAL SERVICE FUND	1900340931	OH	01/16/2026		MW	IS	181,192.04

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AP 00507077	P600012033	KANSAS PAYMENT CENTER-	1900340931	OH	01/16/2026		MW	IS	58.15
AP 00507078	P600007790	KRAMER & FRANK	1900340931	OH	01/16/2026		MW	IS	200.14
AP 00507079	P600016973	LABORERS INTERNATIONAL UNION	1900340931	OH	01/16/2026		MW	IS	2,100.00
AP 00507080	P000056404	LINCOLN FINANCIAL GROUP	1900340931	OH	01/16/2026		MW	IS	125.00
AP 00507081	P600017705	MANDARICH LAW GROUP LLP	1900340931	OH	01/16/2026		MW	IS	913.93
AP 00507082	P000037302	MASSMUTUAL ASCEND	1900340931	OH	01/16/2026		MW	IS	2,595.50
AP 00507083	P600016867	MCNEILE PAPPAS PC	1900340931	OH	01/16/2026		MW	IS	170.40
AP 00507084	P000021142	METLIFE INSURANCE	1900340931	OH	01/16/2026		MW	IS	332.00
AP 00507085	P600009574	MILLER AND STEENO PC	1900340931	OH	01/16/2026		MW	IS	102.17
AP 00507086	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340931	OH	01/16/2026		MW	IS	236,012.00
AP 00507087	P000029910	NEA ST LOUIS	1900340931	OH	01/16/2026		MW	IS	158.24
AP 00507088	P000064297	NEW YORK LIFE INSURANCE CO	1900340931	OH	01/16/2026		MW	IS	9,989.00
AP 00507089	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340931	OH	01/16/2026		MW	IS	4,028.15
AP 00507090	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340931	OH	01/16/2026		MW	IS	969,958.38
AP 00507091	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340931	OH	01/16/2026		MW	IS	525.00
AP 00507092	P000059479	RUSSELL C SIMON	1900340931	OH	01/16/2026		MW	IS	133.33
AP 00507093	P600017704	SCHWARTZKOPF LAW OFFICE P.C.	1900340931	OH	01/16/2026		MW	IS	150.21
AP 00507094	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340931	OH	01/16/2026		MW	IS	550.00
AP 00507095	P600015600	SHER & SHABSIN PC	1900340931	OH	01/16/2026		MW	IS	725.34
AP 00507096	P000081044	SLPS CELL PHONE ACCOUNT	1900340931	OH	01/16/2026		MW	IS	73.00
AP 00507097	P600017711	SLPS ID BADGE REPLACEMENT	1900340931	OH	01/16/2026		MW	IS	70.00
AP 00507098	P000029690	SOCIAL SECURITY TAX - FICA	1900340931	OH	01/16/2026		MW	IS	1,325,827.44
AP 00507099	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340931	OH	01/16/2026		MW	IS	2,269,880.99
AP 00507100	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340931	OH	01/16/2026		MW	IS	5,546.63
AP 00507101	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340931	OH	01/16/2026		MW	IS	62,033.49
AP 00507102	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340931	OH	01/16/2026		MW	IS	30,751.54
AP 00507103	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340931	OH	01/16/2026		MW	IS	15,211.03
AP 00507104	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340931	OH	01/16/2026		MW	IS	39,900.33
AP 00507105	P000081043	STL BOE /PARKING	1900340931	OH	01/16/2026		MW	IS	4,750.00
AP 00507106	P600016939	THE BARTON LAW GROUP LLC	1900340931	OH	01/16/2026		MW	IS	380.68
AP 00507107	P600017714	THE CADLE COMPANY	1900340931	OH	01/16/2026		MW	IS	342.35
AP 00507108	P600017661	THE CAVANAUGH LAW FIRM LLC	1900340931	OH	01/16/2026		MW	IS	204.49
AP 00507109	P000029569	THE EQUITABLE	1900340931	OH	01/16/2026		MW	IS	47,489.00
AP 00507110	P600021146	THE MEADOR LAW FIRM	1900340931	OH	01/16/2026		MW	IS	199.71
AP 00507111	P600016232	THE SHINDLER LAW FIRM	1900340931	OH	01/16/2026		MW	IS	100.00
AP 00507112	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340931	OH	01/16/2026		MW	IS	8,728.00
AP 00507113	P600015876	US DEPARTMENT OF TREASURY	1900340931	OH	01/16/2026		MW	IS	427.55
AP 00507114	V600021052	95 PERCENT GROUP LLC	#INV178479	OH	01/22/2026		MW	IS	5,200.00
AP 00507115	V600001220	AMEREN MISSOURI	18930-53263	OH	01/22/2026		MW	IS	24,638.12

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AP 00507116	V600020923	AMERESCO INC	1014902	OH	01/22/2026		MW	RV	262,006.20
AP 00507117	V600010357	ANDRE WILLIAMS	00424	OH	01/22/2026		MW	IS	625.00
AP 00507118	V600001774	APPLE INC	MC39971520	OH	01/22/2026		MW	IS	2,198.00
AP 00507119	V600022282	AQUENT ROBOHEAD	AOD52175	OH	01/22/2026		MW	IS	4,920.00
AP 00507120	V600016679	ARLENE MCKENZIE CATERING	012126 SSS	OH	01/22/2026		MW	IS	320.00
AP 00507121	V600003265	B & H PHOTO VIDEO AUDIO	240200386	OH	01/22/2026		MW	IS	246.00
AP 00507122	V600018644	BANDANA'S BAR-B-Q	E121991	OH	01/22/2026		MW	IS	590.00
AP 00507123	V600017486	BD OF EDUCATION WORKER S COMP	01192026	OH	01/22/2026		MW	IS	93,759.91
AP 00507124	V600022316	CHARLYE RAY	1122026-2	OH	01/22/2026		MW	IS	128.00
AP 00507125	V600001162	CINTAS	4256167481	OH	01/22/2026		MW	IS	543.80
AP 00507126	V600008029	CLAYTON HIGH SCHOOL	05212025ROOS	OH	01/22/2026		MW	IS	600.00
AP 00507127	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1017104825	OH	01/22/2026		MW	IS	297.00
AP 00507128	V600015159	CROWN AWARDS	38654031	OH	01/22/2026		MW	IS	89.41
AP 00507129	E100006450	DEBORAH KOON	REIM120825	OH	01/22/2026		MW	IS	583.28
AP 00507130	V600000157	DEPCO INC	260013	OH	01/22/2026		MW	IS	2,195.00
AP 00507131	V600013854	DOMINOS PIZZA	106595	OH	01/22/2026		MW	IS	200.00
AP 00507132	V600019569	DON BROWN CHEVROLET	8028001/1	OH	01/22/2026		MW	IS	646.99
AP 00507133	V600004225	EDUCATIONPLUS RESOURCES INC	INV55444	OH	01/22/2026		MW	IS	99.00
AP 00507134	V600013287	ENGINEERED FIRE PROTECTION INC	W17393	OH	01/22/2026		MW	IS	350.00
AP 00507135	V600022116	EXP REALTY LLC	0001VDK	OH	01/22/2026		MW	IS	15,700.00
AP 00507136	V600020612	FIRST IN MISSOURI	2518	OH	01/22/2026		MW	IS	250.00
AP 00507137	V600004346	FORD HOTEL SUPPLY CO	1589194	OH	01/22/2026		MW	IS	22,326.89
AP 00507138	V600002598	GOVERNMENT FINANCE OFFICERS AS	CASH300069608	OH	01/22/2026		MW	IS	750.00
AP 00507139	V600000806	HANKINS CONSTRUCTION CO	SLPSPHASE1A	OH	01/22/2026		MW	RV	1,402,365.25
AP 00507140	V600016663	HD SUPPLY	9244452078	OH	01/22/2026		MW	IS	390.66
AP 00507141	V600016609	IDEAL LANDSCAPE	39799	OH	01/22/2026		MW	IS	47,650.00
AP 00507142	V600016131	IHEART MEDIA	8823138896	OH	01/22/2026		MW	IS	1,023.40
AP 00507143	V600022041	INTERIOR CONSTRUCTION SERVICES	GATEWAYSTE	OH	01/22/2026		MW	IS	203,197.00
AP 00507144	V600015583	IXL LEARNING	S566382	OH	01/22/2026		MW	IS	4,700.00
AP 00507145	V600022100	JAGTOWN TSO	23	OH	01/22/2026		MW	IS	3,390.00
AP 00507146	V600020489	JB CONCESSIONS LLC	001164	OH	01/22/2026		MW	IS	480.00
AP 00507147	V600018052	JOHN HARTMANN	1122026-3	OH	01/22/2026		MW	IS	296.00
AP 00507148	V600002198	KLOG EDUCATION DIVISION - RRS	26-337329-1	OH	01/22/2026		MW	IS	2,527.20
AP 00507149	V600016706	LANGUAGE LIZARD LLC	19482	OH	01/22/2026		MW	IS	3,048.45
AP 00507150	V600003852	LEON UNIFORM COMPANY	663035-01	OH	01/22/2026		MW	IS	2,828.98
AP 00507151	V600012811	LEWIS RICE LLC	1522129	OH	01/22/2026		MW	IS	247.50
AP 00507152	V600012581	MEADOWS MACHINE SHOP	39998	OH	01/22/2026		MW	IS	2,014.40
AP 00507153	V600000679	METROPOLITAN ST LOUIS SEWER DI	1497129-5	OH	01/22/2026		MW	IS	11,708.11
AP 00507154	V600016675	MONICA HARTMANN	1122026-4	OH	01/22/2026		MW	IS	296.00

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AP 00507155	V600008586	NASSP/NHS/NJHS	9002101580	OH	01/22/2026		MW	IS	865.00
AP 00507156	V600003884	NATIONAL SALES CO	INV546340	OH	01/22/2026		MW	IS	3,600.93
AP 00507157	V600019780	NATIONAL SCHOOL PUBLIC RELATIO	42307	OH	01/22/2026		MW	IS	225.00
AP 00507158	V600016048	PAUL H WANG M DIV PH D & ASSOC	12/6/2025	OH	01/22/2026		MW	IS	3,464.50
AP 00507159	E100022023	REBBECA HENDERSON	0002	OH	01/22/2026		MW	IS	397.09
AP 00507160	V600006594	REGGIE SMITH	1122026-1	OH	01/22/2026		MW	IS	64.00
AP 00507161	V600018546	REV ROBOTICS	218234	OH	01/22/2026		MW	IS	1,903.60
AP 00507162	V600019099	RUNNIN ON E GRAPHIX	001156	OH	01/22/2026		MW	IS	3,935.00
AP 00507163	V600000843	RUSSO S GOURMET CATERING	E75366	OH	01/22/2026		MW	IS	4,380.33
AP 00507164	V600012362	SCIENCE CENTER GUEST SERVICES	47D1FC10	OH	01/22/2026		MW	IS	280.50
AP 00507165	V600020800	SEILER INSTRUMENT & MFG CO INC	#INV64370	OH	01/22/2026		MW	IS	4,000.00
AP 00507166	V600018994	SPIRE MISSOURI INC	5522875466	OH	01/22/2026		MW	IS	1,065.98
AP 00507167	V600000670	ST LOUIS ELECTRIC SUPPLY	S31451-00 77853	OH	01/22/2026		MW	IS	136.26
AP 00507168	V600013817	ST LOUIS UNIVERSITY-FINANCIAL	TPIF00514/FAL	OH	01/22/2026		MW	IS	7,500.00
AP 00507169	V600021896	THE DANIELSON GROUP INC	4394	OH	01/22/2026		MW	IS	27,500.00
AP 00507170	V600017423	THE MAIN IDEA LLC	4553	OH	01/22/2026		MW	IS	1,130.00
AP 00507171	V600013136	THE MANDT SYSTEM	US-30537	OH	01/22/2026		MW	IS	11,980.00
AP 00507172	V600022037	THE STEPPING STONES GROUP, LLC	M0271866	OH	01/22/2026		MW	IS	30,576.50
AP 00507173	V600002511	ULINE	203130612	OH	01/22/2026		MW	IS	2,295.21
AP 00507174	V600006573	UNIVERSITY OF MISSOURI ST LOU	S53431000866	OH	01/22/2026		MW	IS	7,500.00
AP 00507175	V600007064	US POSTAL SERVICE	POSTAGESIT	OH	01/22/2026		MW	IS	493.00
AP 00507176	V600008913	VARITRONICS LLC	PSI-195787	OH	01/22/2026		MW	IS	698.08
AP 00507177	V600011566	VISION BENEFITS OF AMERICA	1938150-	OH	01/22/2026		MW	IS	9,690.18
AP 00507178	V600020036	WOODRIVER ENERGY LLC	484080	OH	01/22/2026		MW	IS	303,955.61
AP 00507179	V600022404	AARON HENRY	JAN 10TH - JAN	OH	01/28/2026		MW	IS	240.00
AP 00507180	V600022405	AIDEN PALERMO	JAN 10TH - JAN	OH	01/28/2026		MW	IS	160.00
AP 00507181	V600022295	ALEN ROBINSON	JAN 10TH - JAN	OH	01/28/2026		MW	IS	360.00
AP 00507182	V600022523	ALICIA NICKS	JAN 10TH - JAN	OH	01/28/2026		MW	IS	320.00
AP 00507183	V600022408	ALLAN OSORTO RIVERA	JAN 10TH - JAN	OH	01/28/2026		MW	IS	240.00
AP 00507184	V600022298	AMAYAH WILLIAMS	JAN 10TH - JAN	OH	01/28/2026		MW	IS	100.00
AP 00507185	V600022410	AMORII WALKER	JAN 10TH - JAN	OH	01/28/2026		MW	IS	240.00
AP 00507186	V600022413	ARVELL LADEN	JAN 10TH - JAN	OH	01/28/2026		MW	IS	240.00
AP 00507187	V600022427	AYANNA WOODS	JAN 10TH - JAN	OH	01/28/2026		MW	IS	240.00
AP 00507188	V600022418	BETSY RUBIO CRUZ	JAN 10TH - JAN	OH	01/28/2026		MW	IS	160.00
AP 00507189	V600022319	BRANDI WILLIAMS	JAN 10TH - JAN	OH	01/28/2026		MW	IS	240.00
AP 00507190	V600022320	BRANDON POOL	JAN 10TH - JAN	OH	01/28/2026		MW	IS	100.00
AP 00507191	V600022452	BRIANNA TOLLIVER	JAN 10TH - JAN	OH	01/28/2026		MW	IS	320.00
AP 00507192	V600021966	CAMERON JAMES	JAN 10TH - JAN	OH	01/28/2026		MW	IS	240.00
AP 00507193	V600022309	DANIELLE WHITE	JAN 10TH - JAN	OH	01/28/2026		MW	IS	240.00

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AP 00507194	V600022392	DANNIE WILLIAMS	JAN 10TH - JAN OH		01/28/2026		MW	IS	320.00
AP 00507195	V600022457	DARIEN LAWRENCE	JAN 10TH - JAN OH		01/28/2026		MW	IS	160.00
AP 00507196	V600022310	DEANDRE HOGANS	JAN 10TH - JAN OH		01/28/2026		MW	IS	240.00
AP 00507197	V600022459	DELNIYA BATTLES	JAN 10TH - JAN OH		01/28/2026		MW	IS	160.00
AP 00507198	V600021690	DEMAR WINSTON JR	JAN 10TH - JAN OH		01/28/2026		MW	IS	320.00
AP 00507199	V600021716	DESHAWN SMITH	JAN 10TH - JAN OH		01/28/2026		MW	IS	320.00
AP 00507200	V600022462	DESTINY DUEKER	JAN 10TH - JAN OH		01/28/2026		MW	IS	240.00
AP 00507201	V600021692	DIAMOND SMITH	JAN 10TH - JAN OH		01/28/2026		MW	IS	320.00
AP 00507202	V600021693	DONOVAN HALL	JAN 10TH - JAN OH		01/28/2026		MW	IS	160.00
AP 00507203	V600021694	EARL WILSON III	JAN 10TH - JAN OH		01/28/2026		MW	IS	240.00
AP 00507204	V600022513	EMAJ MAYS	JAN 10TH - JAN OH		01/28/2026		MW	IS	160.00
AP 00507205	V600022327	ERNIECE STAPLES	JAN 10TH - JAN OH		01/28/2026		MW	IS	160.00
AP 00507206	V600022328	FAIRELLE MACON	JAN 10TH - JAN OH		01/28/2026		MW	IS	320.00
AP 00507207	V600022390	FAITH PERRY	JAN 10TH - JAN OH		01/28/2026		MW	IS	320.00
AP 00507208	V600022425	GABIIEL BRAND	JAN 10TH - JAN OH		01/28/2026		MW	IS	240.00
AP 00507209	V600022473	IMANI BROWN	JAN 10TH - JAN OH		01/28/2026		MW	IS	160.00
AP 00507210	V600022474	JACKSON PAIZ RODRIQUEZ	JAN 10TH - JAN OH		01/28/2026		MW	IS	240.00
AP 00507211	V600022279	JAIRD GILMORE	JAN 10TH - JAN OH		01/28/2026		MW	IS	400.00
AP 00507212	V600022477	JAMARIUS DICKERSON	JAN 10TH - JAN OH		01/28/2026		MW	IS	100.00
AP 00507213	V600022478	JANIYA BRANDON	JAN 10TH - JAN OH		01/28/2026		MW	IS	160.00
AP 00507214	V600022333	JANIYAH KERSHAW	JAN 10TH - JAN OH		01/28/2026		MW	IS	100.00
AP 00507215	V600022480	JAYDEN WILLIAMS	JAN 10TH - JAN OH		01/28/2026		MW	IS	240.00
AP 00507216	V600022334	JAYLA WILLIAMS	JAN 10TH - JAN OH		01/28/2026		MW	IS	160.00
AP 00507217	V600022335	JEROME WOODS	JAN 10TH - JAN OH		01/28/2026		MW	IS	160.00
AP 00507218	V600022336	JERRIA HALL	JAN 10TH - JAN OH		01/28/2026		MW	IS	240.00
AP 00507219	V600022481	JORDAN GREEN	JAN 10TH - JAN OH		01/28/2026		MW	IS	160.00
AP 00507220	V600022391	JOSELIN SANCHEZ	JAN 10TH - JAN OH		01/28/2026		MW	IS	320.00
AP 00507221	V600022339	JOSHUA MOORE	JAN 10TH - JAN OH		01/28/2026		MW	IS	160.00
AP 00507222	V600022485	KHOUREY TURNER	JAN 10TH - JAN OH		01/28/2026		MW	IS	240.00
AP 00507223	V600022285	KIMORA HAWKINS	JAN 10TH - JAN OH		01/28/2026		MW	IS	400.00
AP 00507224	V600022352	KIY SHAWN PERKINS	JAN 10TH - JAN OH		01/28/2026		MW	IS	100.00
AP 00507225	V600022353	KYELYN TAYLOR	JAN 10TH - JAN OH		01/28/2026		MW	IS	320.00
AP 00507226	V600021750	LANEY BAGGET	JAN 10TH - JAN OH		01/28/2026		MW	IS	320.00
AP 00507227	V600022489	LARON SPENCER	JAN 10TH - JAN OH		01/28/2026		MW	IS	160.00
AP 00507228	V600022389	LEO HERNANDEZ	JAN 10TH - JAN OH		01/28/2026		MW	IS	320.00
AP 00507229	V600022491	LYNNE CHILLERS	JAN 10TH - JAN OH		01/28/2026		MW	IS	240.00
AP 00507230	V600022356	MACK ROBERTSON	JAN 10TH - JAN OH		01/28/2026		MW	IS	240.00
AP 00507231	V600022426	MAKAILA JOHNSON	JAN 10TH - JAN OH		01/28/2026		MW	IS	240.00
AP 00507232	V600022360	MARCHAELA BOOKER	JAN 10TH - JAN OH		01/28/2026		MW	IS	320.00

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AP 00507233	V600022362	MARKAYLA GLEGHORN	JAN 10TH - JAN	OH	01/28/2026		MW	IS	160.00
AP 00507234	V600022363	MARKHI SULLIVAN	JAN 10TH - JAN	OH	01/28/2026		MW	IS	100.00
AP 00507235	V600022494	MELANIE REYNOSO	JAN 10TH - JAN	OH	01/28/2026		MW	IS	360.00
AP 00507236	V600022495	MISAEAL GUERRERO CEJA	JAN 10TH - JAN	OH	01/28/2026		MW	IS	240.00
AP 00507237	V600021699	MONTASIR OMER	JAN 10TH - JAN	OH	01/28/2026		MW	IS	320.00
AP 00507238	V600022388	MYMINKA COLLINS	JAN 10TH - JAN	OH	01/28/2026		MW	IS	320.00
AP 00507239	V600022403	NAIONA BROWN	JAN 10TH - JAN	OH	01/28/2026		MW	IS	160.00
AP 00507240	V600022435	NARIAH DAVIS	JAN 10TH - JAN	OH	01/28/2026		MW	IS	400.00
AP 00507241	V600021751	NIGEL PITTS	JAN 10TH - JAN	OH	01/28/2026		MW	IS	160.00
AP 00507242	V600022499	NYKEL BROWN	JAN 10TH - JAN	OH	01/28/2026		MW	IS	240.00
AP 00507243	V600021700	OCTAVIA MASON	JAN 10TH - JAN	OH	01/28/2026		MW	IS	320.00
AP 00507244	V600022502	RASHOD BALDWIN	JAN 10TH - JAN	OH	01/28/2026		MW	IS	160.00
AP 00507245	V600022503	SEBASTIAN OLVERA RUBIO	JAN 10TH - JAN	OH	01/28/2026		MW	IS	240.00
AP 00507246	V600022293	SIRNERIO HOWARD	JAN 10TH - JAN	OH	01/28/2026		MW	IS	400.00
AP 00507247	V600022370	TAMILLE BROWN	JAN 10TH - JAN	OH	01/28/2026		MW	IS	240.00
AP 00507248	V600022506	TAYLOR SANDERS	JAN 10TH - JAN	OH	01/28/2026		MW	IS	160.00
AP 00507249	V600022372	TEONNA WILSON	JAN 10TH - JAN	OH	01/28/2026		MW	IS	400.00
AP 00507250	V600022507	TERRIAH GANT	JAN 10TH - JAN	OH	01/28/2026		MW	IS	240.00
AP 00507251	V600022508	TIFFANY BOLTON	JAN 10TH - JAN	OH	01/28/2026		MW	IS	160.00
AP 00507252	V600021703	TIRU AB ASFAW	JAN 10TH - JAN	OH	01/28/2026		MW	IS	160.00
AP 00507253	V600022373	TRELYNN JOHNSON	JAN 10TH - JAN	OH	01/28/2026		MW	IS	100.00
AP 00507254	V600022377	TYLER MORGAN	JAN 10TH - JAN	OH	01/28/2026		MW	IS	240.00
AP 00507255	V600022522	TYRELL BANKS	JAN 10TH - JAN	OH	01/28/2026		MW	IS	320.00
AP 00507256	V600022378	TYRESE COOPER	JAN 10TH - JAN	OH	01/28/2026		MW	IS	240.00
AP 00507257	V600021704	WISDOM WOODFORK	JAN 10TH - JAN	OH	01/28/2026		MW	IS	320.00
AP 00507258	V600022379	XAVIER LYLES	JAN 10TH - JAN	OH	01/28/2026		MW	IS	240.00
AP 00507259	V600022387	YAFET ASMERON	JAN 10TH - JAN	OH	01/28/2026		MW	IS	240.00
AP 00507260	V600022521	ZENA WOODS	JAN 10TH - JAN	OH	01/28/2026		MW	IS	360.00
AP 00507261	V600021052	95 PERCENT GROUP LLC	#INV178766	OH	01/29/2026		MW	IS	226.60
AP 00507262	V600021759	ADORAMA INC.	34840365	OH	01/29/2026		MW	IS	30,602.88
AP 00507263	E100020960	ALLISION DENO	REIM011326	OH	01/29/2026		MW	IS	192.85
AP 00507264	V600001774	APPLE INC	MC35668792	OH	01/29/2026		MW	IS	2,198.00
AP 00507265	V600015570	ASPHALT PAVING & CONCRETE INC	307329	OH	01/29/2026		MW	IS	1,640.00
AP 00507266	V600016564	ASSIGNORSPLUS LLC	2025S03532	OH	01/29/2026		MW	IS	1,195.00
AP 00507267	V600010435	AT&T LONG DISTANCE SERVICE	818281648/JAN2	OH	01/29/2026		MW	IS	164.04
AP 00507268	V600003727	ATLAS SUPPLY CO INC	S1660013.001	OH	01/29/2026		MW	IS	1,800.15
AP 00507269	V600017486	BD OF EDUCATION WORKER S COMP	1262026	OH	01/29/2026		MW	IS	99,546.98
AP 00507270	V600018613	CHARACTERPLUS	1827	OH	01/29/2026		MW	IS	11,500.00
AP 00507271	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1016983093	OH	01/29/2026		MW	IS	52.00

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AP 00507272	V600022311	CONSORTIUM FOR SCHOOL NETWORK	N211970	OH	01/29/2026		MW	IS	1,370.00
AP 00507273	V600003920	CRESCENT PLUMBING SUPPLY CO	S100047714.001	OH	01/29/2026		MW	IS	6,648.71
AP 00507274	E100022400	DEANISHA RICHARDSON	REICCOFFICED	OH	01/29/2026		MW	IS	26.24
AP 00507275	V600004225	EDUCATIONPLUS RESOURCES INC	INV55347	OH	01/29/2026		MW	IS	40,264.64
AP 00507276	V600014656	EQUIFAX WORKFORCE SOLUTIONS	fk 2069872477	OH	01/29/2026		MW	IS	5,391.13
AP 00507277	V600002893	FERGUSON FACILITIES SUPPLY - H	2304865	OH	01/29/2026		MW	IS	15,853.50
AP 00507278	V600009204	FERGUSON FLORISSANT SCHOOL DIS	#FFSD-000136	OH	01/29/2026		MW	IS	17,907.63
AP 00507279	V600007833	GRAINGER INC	9772249059	OH	01/29/2026		MW	IS	6,144.43
AP 00507280	V600001262	GREGORY FX DALY COLLECTOR	WATER123125	OH	01/29/2026		MW	IS	101,947.54
AP 00507281	V600009215	HANCOCK PLACE SCHOOL DISTRICT	1225	OH	01/29/2026		MW	IS	2,279.79
AP 00507282	V600000806	HANKINS CONSTRUCTION CO	SLPSPHASE1V	OH	01/29/2026		MW	IS	1,402,365.25
AP 00507283	V600002257	HAZELWOOD SCHOOL DISTRICT	SLPSFC8/31/202	OH	01/29/2026		MW	IS	249,270.09
AP 00507284	V600020550	HOPSKIPDRIVE	24781	OH	01/29/2026		MW	IS	2,440.81
AP 00507285	E100020904	JEFFREY SPINKS	30888	OH	01/29/2026		MW	IS	367.50
AP 00507286	V600009216	JENNINGS SCHOOL DISTRICT	MV0925-8	OH	01/29/2026		MW	IS	10,316.50
AP 00507287	V600009217	KIRKWOOD SCHOOL DISTRICT	26-0015	OH	01/29/2026		MW	IS	55,054.47
AP 00507288	V600016607	MARK S PLUMBING PARTS	INV002257393	OH	01/29/2026		MW	IS	1,103.62
AP 00507289	V600009221	MEHLVILLE SCHOOL DISTRICT	SLPSFC25-26-	OH	01/29/2026		MW	IS	6,767.35
AP 00507290	V600000679	METROPOLITAN ST LOUIS SEWER DI	1480436-3 11526	OH	01/29/2026		MW	IS	300.30
AP 00507291	V600021273	MISSOURI FFA ASSOCIATION	810548 MO0288	OH	01/29/2026		MW	IS	78.00
AP 00507292	V600015274	MOTOR CONTROL SPECIALTIES INC	148138	OH	01/29/2026		MW	IS	4,910.00
AP 00507293	V600002641	NASCO EDUCATION	897561	OH	01/29/2026		MW	IS	170.05
AP 00507294	V600015182	NATIONAL RESTAURANT ASSOC SOLU	16N10238583	OH	01/29/2026		MW	IS	2,753.10
AP 00507295	V600003884	NATIONAL SALES CO	INV548885	OH	01/29/2026		MW	IS	3,580.09
AP 00507296	V600021126	OTIS ELEVATOR COMPANY	CZ16042001	OH	01/29/2026		MW	IS	37,562.62
AP 00507297	V600021172	OZARK PIZZA COMPANY LLC DBA PA	S4576-25-6654	OH	01/29/2026		MW	IS	147.99
AP 00507298	V600002812	PARKWAY SCHOOL DISTRICT	SLPS5.25	OH	01/29/2026		MW	IS	45,760.84
AP 00507299	V600009224	PATTONVILLE SCHOOL DISTRICT	FY26-000021	OH	01/29/2026		MW	IS	11,881.61
AP 00507300	V600016466	PRESORT INC	77368	OH	01/29/2026		MW	IS	1,831.31
AP 00507301	V600009231	ROCKWOOD SCHOOL DISTRICT	3585453	OH	01/29/2026		MW	IS	3,860.10
AP 00507302	V600000843	RUSSO S GOURMET CATERING	E75458	OH	01/29/2026		MW	IS	699.10
AP 00507303	V600009261	SCHOOL DISTRICT OF RIVERVIEW G	SLPS1124	OH	01/29/2026		MW	IS	10,782.92
AP 00507304	V600016167	SNAP ON	ARV/66984309	OH	01/29/2026		MW	IS	21,150.00
AP 00507305	V600007422	ST CHARLES R-6 SCHOOL DISTRICT	SLPS25-005-M	OH	01/29/2026		MW	IS	10,085.63
AP 00507306	V600016646	STATE OF MISSOURI (COMMISSIONS	ROBIN	OH	01/29/2026		MW	IS	25.00
AP 00507307	V600016636	STEPHENS FLOOR COVERING CO	71500	OH	01/29/2026		MW	IS	5,900.00
AP 00507308	V600013909	STL AREA BUSINESS HEALTH COALI	MEMBERSHIP2	OH	01/29/2026		MW	IS	15,000.00
AP 00507309	V600013954	SWEETWATER MUSIC INSTRUMENTS	48792063	OH	01/29/2026		MW	IS	338.51
AP 00507310	V600001308	UMB BANK NA	1035205	OH	01/29/2026		MW	IS	318.00

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AP 00507311	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	SLPS112025	OH	01/29/2026		MW	IS	5,527.83
AP 00507312	V600011691	VALLEY PARK SCHOOL DISTRICT	VP122025-2	OH	01/29/2026		MW	IS	801.50
AP 00507313	V600011566	VISION BENEFITS OF AMERICA	1944520-	OH	01/29/2026		MW	IS	9,783.20
AP 00507314	P600015102	AFT ST LOUIS LOCAL 420	1900340933	OH	01/30/2026		MW	IS	66,691.57
AP 00507315	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340933	OH	01/30/2026		MW	IS	1,405.50
AP 00507316	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340933	OH	01/30/2026		MW	IS	50.00
AP 00507317	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340933	OH	01/30/2026		MW	IS	700.00
AP 00507318	P600016927	BERMAN & RABIN PA	1900340933	OH	01/30/2026		MW	IS	820.23
AP 00507319	P600016517	BESSINE WALTERBAC LLP	1900340933	OH	01/30/2026		MW	IS	446.11
AP 00507320	P600011797	BLITT AND GAINES PC	1900340933	OH	01/30/2026		MW	IS	1,408.25
AP 00507321	P600015955	BOARD OF ED - PIIP	1900340933	OH	01/30/2026		MW	IS	120.00
AP 00507322	P000016095	BOARD OF EDUCATION - SALARY RE	1900340933	OH	01/30/2026		MW	IS	75.00
AP 00507323	P600004536	CIRCUIT CLERK	1900340933	OH	01/30/2026		MW	IS	3,321.84
AP 00507324	P600016933	DIANA S DAUGHERTY	1900340933	OH	01/30/2026		MW	IS	1,847.68
AP 00507325	P000029693	EMPLOYEE ESCROW SAVINGS	1900340933	OH	01/30/2026		MW	IS	284,817.01
AP 00507326	P000029694	ESCROW FUND - FEDERAL TAXES	1900340933	OH	01/30/2026		MW	IS	673,471.25
AP 00507327	P000033856	ESCROW FUND - RETIREMENT	1900340933	OH	01/30/2026		MW	IS	1,109,995.07
AP 00507328	P600017613	FABER AND BRAND LLC	1900340933	OH	01/30/2026		MW	IS	312.72
AP 00507329	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340933	OH	01/30/2026		MW	IS	17,240.73
AP 00507330	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340933	OH	01/30/2026		MW	IS	175.00
AP 00507331	P000031925	FOREST T JONES & CO	1900340933	OH	01/30/2026		MW	IS	6.03
AP 00507332	P600015025	GREGORY FX DALY COLLECTOR	1900340933	OH	01/30/2026		MW	IS	80,688.35
AP 00507333	P000041251	HORACE MANN EDUCATORS	1900340933	OH	01/30/2026		MW	IS	1,650.00
AP 00507334	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340933	OH	01/30/2026		MW	IS	2,614.38
AP 00507335	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340933	OH	01/30/2026		MW	IS	1,160.49
AP 00507336	P000043860	INTERNAL REVENUE SERVICES	1900340933	OH	01/30/2026		MW	IS	36.00
AP 00507337	P600009360	INTERNAL REVENUE SERVICE	1900340933	OH	01/30/2026		MW	IS	200.00
AP 00507338	P000033857	INTERNAL SERVICE FUND	1900340933	OH	01/30/2026		MW	IS	182,174.75
AP 00507339	P600012033	KANSAS PAYMENT CENTER-	1900340933	OH	01/30/2026		MW	IS	58.15
AP 00507340	P600007790	KRAMER & FRANK	1900340933	OH	01/30/2026		MW	IS	381.63
AP 00507341	P600016973	LABORERS INTERNATIONAL UNION	1900340933	OH	01/30/2026		MW	IS	14.00
AP 00507342	P000056404	LINCOLN FINANCIAL GROUP	1900340933	OH	01/30/2026		MW	IS	75.00
AP 00507343	P600017705	MANDARICH LAW GROUP LLP	1900340933	OH	01/30/2026		MW	IS	895.21
AP 00507344	P000037302	MASSMUTUAL ASCEND	1900340933	OH	01/30/2026		MW	IS	2,292.50
AP 00507345	P600016867	MCNEILE PAPPAS PC	1900340933	OH	01/30/2026		MW	IS	161.90
AP 00507346	P000021142	METLIFE INSURANCE	1900340933	OH	01/30/2026		MW	IS	312.00
AP 00507347	P600009574	MILLER AND STEENO PC	1900340933	OH	01/30/2026		MW	IS	106.51
AP 00507348	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340933	OH	01/30/2026		MW	IS	249,145.00
AP 00507349	P000029910	NEA ST LOUIS	1900340933	OH	01/30/2026		MW	IS	138.46

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AP 00507350	P000064297	NEW YORK LIFE INSURANCE CO	1900340933	OH	01/30/2026		MW	IS	5,874.00
AP 00507351	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340933	OH	01/30/2026		MW	IS	3,187.38
AP 00507352	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340933	OH	01/30/2026		MW	IS	925,051.76
AP 00507353	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340933	OH	01/30/2026		MW	IS	525.00
AP 00507354	P000059479	RUSSELL C SIMON	1900340933	OH	01/30/2026		MW	IS	133.34
AP 00507355	P600017704	SCHWARTZKOPF LAW OFFICE P.C.	1900340933	OH	01/30/2026		MW	IS	150.21
AP 00507356	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340933	OH	01/30/2026		MW	IS	550.00
AP 00507357	P600015600	SHER & SHABSIN PC	1900340933	OH	01/30/2026		MW	IS	804.49
AP 00507358	P000081044	SLPS CELL PHONE ACCOUNT	1900340933	OH	01/30/2026		MW	IS	11.00
AP 00507359	P600017711	SLPS ID BADGE REPLACEMENT	1900340933	OH	01/30/2026		MW	IS	50.00
AP 00507360	P000029690	SOCIAL SECURITY TAX - FICA	1900340933	OH	01/30/2026		MW	IS	1,361,352.44
AP 00507361	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340933	OH	01/30/2026		MW	IS	1,785,848.38
AP 00507362	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340933	OH	01/30/2026		MW	IS	4,240.61
AP 00507363	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340933	OH	01/30/2026		MW	IS	48,387.40
AP 00507364	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340933	OH	01/30/2026		MW	IS	22,771.87
AP 00507365	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340933	OH	01/30/2026		MW	IS	10,850.81
AP 00507366	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340933	OH	01/30/2026		MW	IS	20,333.42
AP 00507367	P600016939	THE BARTON LAW GROUP LLC	1900340933	OH	01/30/2026		MW	IS	380.70
AP 00507368	P600017714	THE CADLE COMPANY	1900340933	OH	01/30/2026		MW	IS	342.35
AP 00507369	P600017661	THE CAVANAUGH LAW FIRM LLC	1900340933	OH	01/30/2026		MW	IS	204.49
AP 00507370	P000029569	THE EQUITABLE	1900340933	OH	01/30/2026		MW	IS	34,978.00
AP 00507371	P600021146	THE MEADOR LAW FIRM	1900340933	OH	01/30/2026		MW	IS	203.61
AP 00507372	P600016232	THE SHINDLER LAW FIRM	1900340933	OH	01/30/2026		MW	IS	100.00
AP 00507373	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340933	OH	01/30/2026		MW	IS	7,123.00
AP 00507374	P600015876	US DEPARTMENT OF TREASURY	1900340933	OH	01/30/2026		MW	IS	434.25
AP 00507375	P600015025	GREGORY FX DALY COLLECTOR	436003220-	OH	01/30/2026		MW	IS	7.44
AP 00507376	P000043860	INTERNAL REVENUE SERVICES	941-2025	OH	01/30/2026		MW	IS	9,814.35
AP 00507377	V600012701	METROPOLITAN TAXICAB CORP	CO_SLPSDEC20	OH	01/30/2026		MW	IS	72,987.00
AP 00507378	V600016167	SNAP ON	ARV/66961805	OH	01/30/2026		MW	IS	10,174.25

Issued: 29,693,998.75
Reversed: 1,664,371.45
AP Bank Total: 31,358,370.20

EP 00004956	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340929	OH	01/02/2026	01/02/2026	MW	CX	59,413.99
EP 00004957	V600019065	AMAZON CAPITAL SERVICES INC	1YXV-LW9Y-	OH	01/07/2026	01/07/2026	MW	CX	28,666.19
EP 00004958	V600005394	DELL COMPUTER CORPORATION	10855168451	OH	01/07/2026	01/07/2026	MW	CX	15,925.12
EP 00004959	V600014739	Frederick Whigham (Fredo)	12.04.25	OH	01/07/2026	01/07/2026	MW	CX	1,675.00

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EP 00004960	V600013796	JS HELD LLC US	INV-01US-	OH	01/07/2026	01/07/2026	MW	CX	5,046.15
EP 00004961	V600000098	LAKESHORE LEARNING MATERIALS	93193214	OH	01/07/2026	01/07/2026	MW	CX	12,948.39
EP 00004962	V600004763	MCKINLEY - CJA	REIMCK2382	OH	01/07/2026	01/07/2026	MW	CX	425.00
EP 00004963	V600010887	OFFICE ESSENTIALS INC	WO-835910-1	OH	01/07/2026	01/07/2026	MW	CX	3,341.21
EP 00004964	V600002561	PAXTON/PATTERSON	PSI-0012976	OH	01/07/2026	01/07/2026	MW	CX	565.66
EP 00004965	V600017474	POWERSCHOOL GROUP LLC	INV470042	OH	01/07/2026	01/07/2026	MW	CX	470.38
EP 00004966	V600015098	PROJECT LEAD THE WAY INC	494692	OH	01/07/2026	01/07/2026	MW	CX	1,000.00
EP 00004967	V600011578	ROBERT HALF	65781076	OH	01/07/2026	01/07/2026	MW	CX	1,262.01
EP 00004968	V600001131	SCHOOL SPECIALTY LLC	308104831199	OH	01/07/2026	01/07/2026	MW	CX	4,873.91
EP 00004969	V600000908	SPORTSPRINT	372950	OH	01/07/2026	01/07/2026	MW	CX	647.25
EP 00004970	V600014652	U & I RISE	120425	OH	01/07/2026	01/07/2026	MW	CX	500.00
EP 00004971	V600020478	ACTIVE INTERNET TECHNOLOGIES L	INV092023	OH	01/14/2026	01/14/2026	MW	CX	81,103.63
EP 00004972	V600019065	AMAZON CAPITAL SERVICES INC	1YXV-LW9Y-	OH	01/14/2026	01/14/2026	MW	CX	33,930.79
EP 00004973	V600019951	AMERICAN MEDICAL STAFFING INC	104599	OH	01/14/2026	01/14/2026	MW	CX	84,103.07
EP 00004974	V600021959	AMERICAN TESTING AND INSPECTIO	IN458897	OH	01/14/2026	01/14/2026	MW	CX	2,524.92
EP 00004975	V600018161	ANATOMICAL WORLDWIDE LLC	INV-2544080	OH	01/14/2026	01/14/2026	MW	CX	571.00
EP 00004976	V600015999	BLUEBIRD NETWORK LLC	83375	OH	01/14/2026	01/14/2026	MW	CX	2,965.20
EP 00004977	V600001709	BSN SPORTS LLC	932086172	OH	01/14/2026	01/14/2026	MW	CX	1,230.00
EP 00004978	V600019515	CARDINAL ELEVATOR	8457	OH	01/14/2026	01/14/2026	MW	CX	700.00
EP 00004979	V600021006	COMPASS GROUP USA INC	369-SSS	OH	01/14/2026	01/14/2026	MW	CX	915.00
EP 00004980	V600022032	DEECEES COOKIES	00000SLPS-	OH	01/14/2026	01/14/2026	MW	CX	325.00
EP 00004981	V600005394	DELL COMPUTER CORPORATION	10856294353	OH	01/14/2026	01/14/2026	MW	CX	1,555.00
EP 00004982	V600014490	EXPRESS SCRIPTS INC	53134831C	OH	01/14/2026	01/14/2026	MW	CX	896,396.30
EP 00004983	V600021848	GEOTAB USA, INC	IN466656	OH	01/14/2026	01/14/2026	MW	CX	1,540.00
EP 00004984	V600011976	GREASE MASTERS LLC	106689	OH	01/14/2026	01/14/2026	MW	CX	259.00
EP 00004985	V600013273	HADDOCK CORPORATION	00007797	OH	01/14/2026	01/14/2026	MW	CX	3,621.98
EP 00004986	V600004400	INDUSTRIAL SOAP CO	40153992	OH	01/14/2026	01/14/2026	MW	CX	10,676.56
EP 00004987	V600020679	MAP TRANSPORTATION LLC	122025	OH	01/14/2026	01/14/2026	MW	CX	19,751.00
EP 00004988	V600020558	NAVIGATE BUILDING SOLUTIONS LL	2601049	OH	01/14/2026	01/14/2026	MW	CX	145,000.00
EP 00004989	V600001360	NEGWER MATERIALS INC	SI278104	OH	01/14/2026	01/14/2026	MW	CX	3,851.29
EP 00004990	V600004595	NEW MARKET HARDWARE CO	79769	OH	01/14/2026	01/14/2026	MW	CX	515.94
EP 00004991	V600010887	OFFICE ESSENTIALS INC	WO-840685-1	OH	01/14/2026	01/14/2026	MW	CX	752.20
EP 00004992	V600020655	R & R TRANSPORTATIONS LLC	DECEMBER25	OH	01/14/2026	01/14/2026	MW	CX	45,196.30
EP 00004993	V600020772	RO HEALTH LLC	INV35084	OH	01/14/2026	01/14/2026	MW	CX	51,790.30
EP 00004994	V600011578	ROBERT HALF	65803113	OH	01/14/2026	01/14/2026	MW	CX	5,488.48
EP 00004995	V600008069	SCHOOL OUTFITTERS	INV14334990	OH	01/14/2026	01/14/2026	MW	CX	1,255.89
EP 00004996	V600020089	SMART TAXICAB LLC	12.31.2025	OH	01/14/2026	01/14/2026	MW	CX	27,934.42
EP 00004997	V600006985	SOLDAN HIGH SCHOOL	PHLSALES-	OH	01/14/2026	01/14/2026	MW	CX	120.00
EP 00004998	V600000908	SPORTSPRINT	372938	OH	01/14/2026	01/14/2026	MW	CX	665.00

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EP 00004999	V600010642	ST LOUIS BOILER SUPPLY CO	0651962-IN	OH	01/14/2026	01/14/2026	MW	CX	835.00
EP 00005000	V600006901	TMI Aftermarket Solutions Grou	204877	OH	01/14/2026	01/14/2026	MW	CX	26,715.00
EP 00005001	V600002784	TRANE U S INC	20740336	OH	01/14/2026	01/14/2026	MW	CX	2,059.22
EP 00005002	V600005437	TSI GLOBAL COMPANIES	59750	OH	01/14/2026	01/14/2026	MW	CX	38,430.74
EP 00005003	V600002935	VANDALIA BUS LINES	3233	OH	01/14/2026	01/14/2026	MW	CX	7,369.00
EP 00005004	V600014603	VECTOR SOLUTIONS	INV118388	OH	01/14/2026		MW	RV	21,856.17
EP 00005005	V600014794	WRIGHT EXPRESS FLEET SERVICES	109662005	OH	01/14/2026	01/14/2026	MW	CX	7,968.89
EP 00005006	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0015505	OH	01/15/2026	01/15/2026	MW	CX	102,440.00
EP 00005007	V600021240	ZUM SERVICES INC	SLPS-	OH	01/15/2026	01/15/2026	MW	CX	2,756,532.24
EP 00005008	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340931	OH	01/16/2026	01/16/2026	MW	CX	59,234.36
EP 00005009	V600019065	AMAZON CAPITAL SERVICES INC	1YXX-YCLP-	OH	01/22/2026	01/22/2026	MW	CX	35,187.10
EP 00005010	V600019951	AMERICAN MEDICAL STAFFING INC	106082	OH	01/22/2026	01/22/2026	MW	CX	246,529.13
EP 00005011	V600001709	BSN SPORTS LLC	932385822	OH	01/22/2026	01/22/2026	MW	CX	1,228.00
EP 00005012	V600021006	COMPASS GROUP USA INC	X663410326	OH	01/22/2026	01/22/2026	MW	CX	1,281,650.10
EP 00005013	V600014739	Frederick Whigham (Fredo)	122125	OH	01/22/2026	01/22/2026	MW	CX	4,950.00
EP 00005014	V600002385	GOPHER SPORT	IN489236	OH	01/22/2026	01/22/2026	MW	CX	128.69
EP 00005015	V600013796	JS HELD LLC US	INV-01US-	OH	01/22/2026	01/22/2026	MW	CX	17,800.13
EP 00005016	V600000098	LAKESHORE LEARNING MATERIALS	93255740	OH	01/22/2026	01/22/2026	MW	CX	2,562.15
EP 00005017	P600012094	LIFE INSURANCE CO OF NORTH AME	JANUARY26	OH	01/22/2026	01/22/2026	MW	CX	51,168.20
EP 00005018	V600018352	NIMBLE HIRING PBC	3338610	OH	01/22/2026	01/22/2026	MW	CX	112,099.00
EP 00005019	V600010887	OFFICE ESSENTIALS INC	WO-844396-1	OH	01/22/2026	01/22/2026	MW	CX	27,594.78
EP 00005020	V600016468	PANERA BREAD COMPANY	60517160451598	OH	01/22/2026	01/22/2026	MW	CX	2,341.36
EP 00005021	V600002561	PAXTON/PATTERSON	PSI-0013227	OH	01/22/2026	01/22/2026	MW	CX	50.56
EP 00005022	V600015098	PROJECT LEAD THE WAY INC	498106	OH	01/22/2026	01/22/2026	MW	CX	7,600.00
EP 00005023	V600020772	RO HEALTH LLC	INV36916	OH	01/22/2026	01/22/2026	MW	CX	45,230.45
EP 00005024	V600011578	ROBERT HALF	65819803	OH	01/22/2026	01/22/2026	MW	CX	8,091.17
EP 00005025	V600001131	SCHOOL SPECIALTY LLC	308104836402	OH	01/22/2026	01/22/2026	MW	CX	3,155.81
EP 00005026	V600019595	SOLIANT HEALTH LLC	2138748	OH	01/22/2026	01/22/2026	MW	CX	61,694.80
EP 00005027	V600010642	ST LOUIS BOILER SUPPLY CO	0653209-IN	OH	01/22/2026	01/22/2026	MW	CX	3,913.72
EP 00005028	V600013310	SUPPLEMENTAL HEALTHCARE	36532	OH	01/22/2026	01/22/2026	MW	CX	1,290,229.27
EP 00005029	V600012798	TEACHER CREATED MATERIALS	INV130283	OH	01/22/2026	01/22/2026	MW	CX	4,617.70
EP 00005030	V600006901	TMI Aftermarket Solutions Grou	12555	OH	01/22/2026	01/22/2026	MW	CX	12,941.00
EP 00005031	V600005437	TSI GLOBAL COMPANIES	59952	OH	01/22/2026	01/22/2026	MW	CX	1,936.29
EP 00005032	V600014603	VECTOR SOLUTIONS	INV118388REIS	OH	01/22/2026	01/22/2026	MW	CX	21,856.17
EP 00005033	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0015600	OH	01/22/2026	01/22/2026	MW	CX	47,089.66
EP 00005034	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	26010042	OH	01/29/2026	01/29/2026	MW	CX	13,542.66
EP 00005035	V600019065	AMAZON CAPITAL SERVICES INC	1YFT-PKFF-	OH	01/29/2026	01/29/2026	MW	CX	2,402.96
EP 00005036	V600019515	CARDINAL ELEVATOR	8706	OH	01/29/2026	01/29/2026	MW	CX	4,794.00
EP 00005037	V600004655	CENTRAL VISUAL & PERFORMING AR	DEC25TICKETS	OH	01/29/2026	01/29/2026	MW	CX	720.00

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00005038	V600020747	CHARLES K BURTON	JANUARY26	OH	01/29/2026	01/29/2026	MW	CX	10,000.00
EP 00005039	V600010666	CLYDE C MILLER CAREER ACADEMY	DEC25TICKETS	OH	01/29/2026	01/29/2026	MW	CX	1,084.00
EP 00005040	V600015676	COLLEGIATE SCHOOL OF MEDICINE	DEC25TICKETS	OH	01/29/2026	01/29/2026	MW	CX	1,577.47
EP 00005041	V600003834	COMPTON-DREW ILC SCHOOL FUND	DEC25TICKETS	OH	01/29/2026	01/29/2026	MW	CX	1,421.50
EP 00005042	V600014490	EXPRESS SCRIPTS INC	53221301C	OH	01/29/2026	01/29/2026	MW	CX	602,159.57
EP 00005043	V600010022	FORT ZUMWALT SCHOOL DISTRICT	SLPSFOS122025	OH	01/29/2026	01/29/2026	MW	CX	9,867.87
EP 00005044	V600021148	GATEWAY INSTITUTE OF TECHNOLOG	DEC25TICKETS	OH	01/29/2026	01/29/2026	MW	CX	540.00
EP 00005045	V600016645	GATEWAY TREE CARE LLC	8567	OH	01/29/2026	01/29/2026	MW	CX	3,300.00
EP 00005046	V600004400	INDUSTRIAL SOAP CO	40288412	OH	01/29/2026	01/29/2026	MW	CX	3,029.36
EP 00005047	E100006661	ISAAC POLLACK	REIM011326	OH	01/29/2026	01/29/2026	MW	CX	192.85
EP 00005048	V600000098	LAKESHORE LEARNING MATERIALS	93255742	OH	01/29/2026	01/29/2026	MW	CX	2,476.61
EP 00005049	V600004763	MCKINLEY - CJA	DEC25TICKETS	OH	01/29/2026	01/29/2026	MW	CX	3,081.33
EP 00005050	V600004739	METRO HIGH SCHOOL	DEC25TICKET	OH	01/29/2026	01/29/2026	MW	CX	440.00
EP 00005051	V600009763	MONROE ELEMENTARY SCHOOL	DEC25TICKETS	OH	01/29/2026	01/29/2026	MW	CX	679.68
EP 00005052	V600001360	NEGWER MATERIALS INC	SI281903	OH	01/29/2026	01/29/2026	MW	CX	1,514.50
EP 00005053	V600016468	PANERA BREAD COMPANY	60122825111600	OH	01/29/2026	01/29/2026	MW	CX	497.00
EP 00005054	V600001830	PEARSON	30386851	OH	01/29/2026	01/29/2026	MW	CX	3,570.00
EP 00005055	V600015098	PROJECT LEAD THE WAY INC	494518	OH	01/29/2026	01/29/2026	MW	CX	1,000.00
EP 00005056	V600011578	ROBERT HALF	65844774	OH	01/29/2026	01/29/2026	MW	CX	12,986.72
EP 00005057	V600001244	RUBINBROWN LLP	1089230	OH	01/29/2026	01/29/2026	MW	CX	30,500.00
EP 00005058	V600020089	SMART TAXICAB LLC	SLPS12.31.25	OH	01/29/2026	01/29/2026	MW	CX	77,569.47
EP 00005059	V600010642	ST LOUIS BOILER SUPPLY CO	0653816-IN	OH	01/29/2026	01/29/2026	MW	CX	2,576.50
EP 00005060	V600006250	ST LOUIS PUBLIC HIGH LEAGUE	DEC25TICKETS	OH	01/29/2026	01/29/2026	MW	CX	11,662.91
EP 00005061	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	DEC2025TICKE	OH	01/29/2026	01/29/2026	MW	CX	1,045.50
EP 00005062	V600006901	TMI Aftermarket Solutions Grou	199036	OH	01/29/2026	01/29/2026	MW	CX	17,946.00
EP 00005063	E100021041	TONYA M. BAILEY	REIM011326	OH	01/29/2026	01/29/2026	MW	CX	211.31
EP 00005064	V600010612	TREMCO/WEATHERPROOFING TECHNOI	98269685	OH	01/29/2026	01/29/2026	MW	CX	4,175.85
EP 00005065	V600005437	TSI GLOBAL COMPANIES	60324	OH	01/29/2026	01/29/2026	MW	CX	79,230.00
EP 00005066	V600002935	VANDALIA BUS LINES	3304	OH	01/29/2026	01/29/2026	MW	CX	2,679.00
EP 00005067	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340933	OH	01/30/2026	01/30/2026	MW	CX	46,232.38
EP 00005068	V600019926	STL TRANSPORTATION LLC	STL123125	OH	01/30/2026	01/30/2026	MW	CX	81,689.00

Reversed: 21,856.17
Cancelled: 8,891,124.22
EP Bank Total: 8,912,980.39

Grand Total: 40,271,350.59