

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00507379	V600017373	BROCK KESTERSON	3873788	OH	02/04/2026		MW	IS	760.00
AP 00507380	V600022096	EL EDUCATION INC	20979	OH	02/04/2026		MW	IS	9,000.00
AP 00507381	V600022098	JOHNATHAN DANIEL SPENCER SCHOT	3924017	OH	02/04/2026		MW	IS	600.00
AP 00507382	V600017757	KATHLEEN A CHOTT	3801520	OH	02/04/2026		MW	IS	200.00
AP 00507383	V600022049	MATTHEW JELLINEK	3945671	OH	02/04/2026		MW	IS	160.00
AP 00507384	V600018229	MELISSA BERGHOLT	3903662	OH	02/04/2026		MW	IS	3,600.00
AP 00507385	V600020167	MOHAMED AMIRA	3947070	OH	02/04/2026		MW	IS	824.60
AP 00507386	V600017798	NICHOLAS EHLMAN	3516677	OH	02/04/2026		MW	IS	100.00
AP 00507387	V600018670	SEAN FERGUSON	3972648	OH	02/04/2026		MW	IS	480.00
AP 00507388	V600020178	THE PDL GROUP	247	OH	02/04/2026		MW	IS	7,500.00
AP 00507389	V600001291	JOHNSON CONTROL INC	53559475	OH	02/04/2026		MW	IS	7,590.84
AP 00507390	V600000242	ADI - ST LOUIS SERVICES	302164043	OH	02/04/2026		MW	IS	1,699.00
AP 00507391	V600001220	AMEREN MISSOURI	AMEREN12312	OH	02/04/2026		MW	IS	384,657.78
AP 00507392	V600007748	AQUA WORLD	2361	OH	02/04/2026		MW	IS	295.00
AP 00507393	V600015570	ASPHALT PAVING & CONCRETE INC	307323	OH	02/04/2026		MW	IS	640.00
AP 00507394	V600015966	AT & T DATACOMM	0954470119	OH	02/04/2026		MW	IS	3,387.57
AP 00507395	V600012545	AT&T MOBILITY	876389398X011	OH	02/04/2026		MW	IS	131.19
AP 00507396	V600017486	BD OF EDUCATION WORKER S COMP	222026	OH	02/04/2026		MW	IS	38,156.45
AP 00507397	V600020771	BOYD MEDIA LLC	INV-000217	OH	02/04/2026		MW	RV	800.00
AP 00507398	V600001385	BRAUER SUPPLY CO	1791127	OH	02/04/2026		MW	IS	9,283.71
AP 00507399	E100020191	BRIAN YOUNG	94113151-0024	OH	02/04/2026		MW	IS	85.00
AP 00507400	E100020484	CASEY DONAHUE	REIM120825	OH	02/04/2026		MW	IS	874.33
AP 00507401	V600022316	CHARLYE RAY	REI1282026-1	OH	02/04/2026		MW	IS	320.00
AP 00507402	V600011353	CINTAS - FIRE PROTECTION	0D65709714	OH	02/04/2026		MW	IS	5,792.86
AP 00507403	V600005914	CORD MOVING & STORAGE CO	158292	OH	02/04/2026		MW	IS	6,129.00
AP 00507404	V600020399	CURRICULUM ASSOCIATES LLC	10014807	OH	02/04/2026		MW	IS	45,300.00
AP 00507405	V600014345	DELTA DENTAL OF MISSOURI	9186-	OH	02/04/2026		MW	IS	108,405.62
AP 00507406	V600004225	EDUCATIONPLUS RESOURCES INC	INV55518	OH	02/04/2026		MW	IS	1,525.00
AP 00507407	V600022044	ELECTRO SECURITY SYSTEM INC DB	176527	OH	02/04/2026		MW	IS	40,300.34
AP 00507408	V600019542	FAMILY CLEANERS	SPECIAL	OH	02/04/2026		MW	IS	1,197.00
AP 00507409	V600002893	FERGUSON FACILITIES SUPPLY - H	2331055	OH	02/04/2026		MW	IS	42,981.07
AP 00507410	V600009644	FLOORING SYSTEMS INC	7640	OH	02/04/2026		MW	IS	3,840.00
AP 00507411	V600004346	FORD HOTEL SUPPLY CO	#1579393	OH	02/04/2026		MW	IS	1,816.17
AP 00507412	V600021215	FOX SMITH LLC	93621	OH	02/04/2026		MW	IS	24,544.84
AP 00507413	V600003896	GOEDECKE CO	052801	OH	02/04/2026		MW	IS	160.72
AP 00507414	V600007833	GRAINGER INC	9777524894	OH	02/04/2026		MW	IS	308.00
AP 00507415	V600002257	HAZELWOOD SCHOOL DISTRICT	VKV 11302025	OH	02/04/2026		MW	IS	47,065.83
AP 00507416	E100020904	JEFFREY SPINKS	REIM27280	OH	02/04/2026		MW	IS	122.50
AP 00507417	V600018052	JOHN HARTMANN	1282026-3	OH	02/04/2026		MW	IS	128.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00507418	V600004401	JP BUSHNELL PACKING SUPPLY CO	137060	OH	02/04/2026		MW	IS	260.92
AP 00507419	V600003852	LEON UNIFORM COMPANY	666131	OH	02/04/2026		MW	IS	2,137.99
AP 00507420	V600000761	MAPLEWOOD RICHMOND HGHTS S D	BLUEDEVIL120	OH	02/04/2026		MW	IS	250.00
AP 00507421	V600016607	MARK S PLUMBING PARTS	INV002258914	OH	02/04/2026		MW	IS	3,897.46
AP 00507422	V600022348	MASTER YOU MEDICS LTD	1ABB86DM-	OH	02/04/2026		MW	IS	1,485.00
AP 00507423	V600009221	MEHLVILLE SCHOOL DISTRICT	SLPS00824-25F	OH	02/04/2026		MW	IS	13,097.76
AP 00507424	V600004345	METRO	468467	OH	02/04/2026		MW	IS	41,395.00
AP 00507425	V600000679	METROPOLITAN ST LOUIS SEWER DI	1496995-0	OH	02/04/2026		MW	IS	8,884.32
AP 00507426	V600012701	METROPOLITAN TAXICAB CORP	COSLPSNOVE	OH	02/04/2026		MW	IS	57,817.00
AP 00507427	V600016675	MONICA HARTMANN	1282026-2	OH	02/04/2026		MW	IS	128.00
AP 00507428	V600022526	NDIAYE DAEGEN	1302026-1	OH	02/04/2026		MW	IS	808.00
AP 00507429	V600004014	NOTTELMANN MUSIC CO	818706	OH	02/04/2026		MW	IS	250.00
AP 00507430	V600015827	PAPPY S SMOKEHOUSE LLC	012337	OH	02/04/2026		MW	IS	864.00
AP 00507431	V600002812	PARKWAY SCHOOL DISTRICT	SLPS9.24RPL	OH	02/04/2026		MW	IS	90,399.83
AP 00507432	V600002812	PARKWAY SCHOOL DISTRICT	SLPS1124FRPL	OH	02/04/2026		MW	IS	292.50
AP 00507433	V600018684	PLATINUM EDUCATIONAL GROUP LLC	26-0094	OH	02/04/2026		MW	IS	1,285.00
AP 00507434	V600004082	PROGRESSIVE EMPORIUM & EDUCATI	#000245	OH	02/04/2026		MW	IS	817.70
AP 00507435	V600006594	REGGIE SMITH	1282026-4	OH	02/04/2026		MW	IS	192.00
AP 00507436	E100002519	REGINALD FERGUSON	REIM120825	OH	02/04/2026		MW	IS	1,106.36
AP 00507437	V600009231	ROCKWOOD SCHOOL DISTRICT	SLPS0425	OH	02/04/2026		MW	IS	2,607.86
AP 00507438	V600000843	RUSSO S GOURMET CATERING	E75312	OH	02/04/2026		MW	IS	3,121.95
AP 00507439	V600009261	SCHOOL DISTRICT OF RIVERVIEW G	RG042024	OH	02/04/2026		MW	IS	5,778.14
AP 00507440	V600012311	SHRED-IT COMPANY	8013071069	OH	02/04/2026		MW	IS	111.51
AP 00507441	V600012314	SOLUTION TREE INC	QS137464	OH	02/04/2026		MW	IS	799.00
AP 00507442	V600015919	SPECTRUM REACH LLC	540064579	OH	02/04/2026		MW	IS	2,080.80
AP 00507443	V600019069	STARFALL EDUCATION FOUNDATION	3711-7117-0543	OH	02/04/2026		MW	IS	355.00
AP 00507444	V600006224	SURETY REFRIGERATION SERV & EQ	98085	OH	02/04/2026		MW	IS	5,208.00
AP 00507445	V600001164	SYSCO ST LOUIS LLC	464438401	OH	02/04/2026		MW	IS	229.22
AP 00507446	E100021209	TAMARA RUSH	94112950-0017	OH	02/04/2026		MW	IS	85.00
AP 00507447	V600003880	UNITED REFRIGERATION INC	14344000-00	OH	02/04/2026		MW	IS	4,655.95
AP 00507448	V600001020	UNIVERSITY OF MO - COLUMBIA	15406	OH	02/04/2026		MW	IS	250.00
AP 00507449	V600008913	VARITRONICS LLC	PSI-197155	OH	02/04/2026		MW	IS	3,296.43
AP 00507450	V600015755	WINDOM GROUP LLC	JANUARY26	OH	02/04/2026		MW	IS	1,000.00
AP 00507451	V600022404	AARON HENRY	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507452	V600022148	ABEDALLAH ALBHADLI	JAN 24- FEB 06	OH	02/10/2026		MW	IS	400.00
AP 00507453	V600022149	AHMAD SAFI	JAN 24- FEB 06	OH	02/10/2026		MW	IS	100.00
AP 00507454	V600022405	AIDEN PALERMO	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507455	V600022395	AIYANA SAUNDERS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	100.00
AP 00507456	V600022295	ALEN ROBINSON	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00507457	V600022151	ALEXA ROJAS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507458	V600022326	ALEXANDER BROYLES	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507459	V600022152	ALI ALHUSSAINY	JAN 24- FEB 06	OH	02/10/2026		MW	IS	160.00
AP 00507460	V600022523	ALICIA NICKS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507461	V600022408	ALLAN OSORTO RIVERA	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507462	V600022153	ALMA PAULUS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507463	V600022154	ALONA FEITEIRA	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507464	V600022155	AMAN SAMANTAR	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507465	V600022298	AMAYAH WILLIAMS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507466	V600022156	AMIR AL-HUSSEINY	JAN 24- FEB 06	OH	02/10/2026		MW	IS	100.00
AP 00507467	V600022410	AMORII WALKER	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507468	V600022157	ANGELICA STONE	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507469	V600022530	ANGELO NUNEZ	JAN 24- FEB 06	OH	02/10/2026		MW	IS	640.00
AP 00507470	V600022158	ANIYAH CHANEY	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507471	V600022159	ANYAH ALEXANDER	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507472	V600022160	ARMAYIAH MOPKINS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	400.00
AP 00507473	V600022413	ARVELL LADEN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507474	V600022161	AUBREY SCHAUS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507475	V600022162	AURALIA IBEL	JAN 24- FEB 06	OH	02/10/2026		MW	IS	400.00
AP 00507476	V600022300	AVYANNA STALLWORTH	JAN 24- FEB 06	OH	02/10/2026		MW	IS	160.00
AP 00507477	V600022427	AYANNA WOODS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507478	V600022163	BELLA FANTOZZI	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507479	V600022164	BERIKTI YEHDEGO	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507480	V600022418	BETSY RUBIO CRUZ	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507481	V600022533	BLESSED KONDE	JAN 24- FEB 06	OH	02/10/2026		MW	IS	260.00
AP 00507482	V600022319	BRANDI WILLIAMS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	160.00
AP 00507483	V600022396	BRANDON BOLDEN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507484	V600022320	BRANDON POOL	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507485	V600022303	BRIAN CHATMAN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507486	V600022452	BRIANNA TOLLIVER	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507487	V600021966	CAMERON JAMES	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507488	V600022165	CARMEN (ACHILLES) JENKINS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507489	V600022166	CASSIDY BELLEW	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507490	V600022167	CLAIRE SCALLY	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507491	V600022308	COREY ROBINSON	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507492	V600022454	CORNELIUS DOMINGUEZ	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507493	V600022168	CORNELIUS RUFFIN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	160.00
AP 00507494	V600022529	DANIEL WHITE	JAN 24- FEB 06	OH	02/10/2026		MW	IS	480.00
AP 00507495	V600022309	DANIELLE WHITE	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00507496	V600022392	DANNIE WILLIAMS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507497	V600022457	DARIEN LAWRENCE	JAN 24- FEB 06	OH	02/10/2026		MW	IS	100.00
AP 00507498	V600022169	DAYANELIS HERNANDEZ-HERRERA	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507499	V600022310	DEANDRE HOGANS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	400.00
AP 00507500	V600022312	DEANGELO JOHNSON	JAN 24- FEB 06	OH	02/10/2026		MW	IS	100.00
AP 00507501	V600022459	DELNIYA BATTLES	JAN 24- FEB 06	OH	02/10/2026		MW	IS	100.00
AP 00507502	V600021690	DEMAR WINSTON JR	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507503	V600022313	DEMARCO CLOUSON	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507504	V600022322	DEROHN GILLIEHAN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507505	V600021716	DESHAWN SMITH	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507506	V600022462	DESTINY DUEKER	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507507	V600022323	DEVEN HOPKINS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507508	V600022170	DIAMON HARRIS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	400.00
AP 00507509	V600021692	DIAMOND SMITH	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507510	V600022171	DOMINIC DOERING	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507511	V600021693	DONOVAN HALL	JAN 24- FEB 06	OH	02/10/2026		MW	IS	160.00
AP 00507512	V600022172	DYLAN DAVIS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507513	V600021694	EARL WILSON III	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507514	V600022465	EDWARD MINOR	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507515	V600022513	EMAJ MAYS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507516	V600022173	EMMETT WHITE	JAN 24- FEB 06	OH	02/10/2026		MW	IS	400.00
AP 00507517	V600021391	ERICA TRAYLOR	JAN 24- FEB 06	OH	02/10/2026		MW	IS	480.00
AP 00507518	V600022327	ERNIECE STAPLES	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507519	V600022174	EVAN MOLL	JAN 24- FEB 06	OH	02/10/2026		MW	IS	400.00
AP 00507520	V600022328	FAIRELLE MACON	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507521	V600022390	FAITH PERRY	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507522	V600022425	GABIIEL BRAND	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507523	V600022175	GABRIELLA IMBULA	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507524	V600022329	GABRIELLE WASHINGTON	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507525	V600022330	GAVIN BRYANT	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507526	V600022399	GENEVIEVE NICHOLS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507527	V600022178	GENOA TEATER	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507528	V600022179	GERMIAH BROWN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507529	V600022180	GERNYLA BROWN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507530	V600022181	GRACIE (ELIZABETH) CALIXTO	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507531	V600022469	GUSTAVO BAUTISTA	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507532	V600022182	HARLAN SIGLER	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507533	V600022183	ILSA STEELE	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507534	V600022184	IMANI (BEE) PALADA	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00507535	V600022473	IMANI BROWN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507536	V600022185	ISABELLA MASHBURN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507537	V600022474	JACKSON PAIZ RODRIQUEZ	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507538	V600022338	JACQUES WILLIAMS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	400.00
AP 00507539	V600022277	JADA GRIFFIN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	160.00
AP 00507540	V600022475	JADA WILLIAMS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507541	V600022279	JAIRD GILMORE	JAN 24- FEB 06	OH	02/10/2026		MW	IS	400.00
AP 00507542	V600022186	JAKYIA LOGGINS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507543	V600022477	JAMARIUS DICKERSON	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507544	V600022187	JAMES HENRY	JAN 24- FEB 06	OH	02/10/2026		MW	IS	100.00
AP 00507545	V600022446	JAMON MARTIN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507546	V600022478	JANIYA BRANDON	JAN 24- FEB 06	OH	02/10/2026		MW	IS	100.00
AP 00507547	V600022333	JANIYAH KERSHAW	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507548	V600022512	JASMINE YOUNG	JAN 24- FEB 06	OH	02/10/2026		MW	IS	480.00
AP 00507549	V600022479	JAVION JONES	JAN 24- FEB 06	OH	02/10/2026		MW	IS	160.00
AP 00507550	V600022480	JAYDEN WILLIAMS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507551	V600022188	JEFFERY CAGE	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507552	V600022335	JEROME WOODS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507553	V600022336	JERRIA HALL	JAN 24- FEB 06	OH	02/10/2026		MW	IS	720.00
AP 00507554	V600022481	JORDAN GREEN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	400.00
AP 00507555	V600022391	JOSELIN SANCHEZ	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507556	V600022189	JOSHUA ANDERSON	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507557	V600022339	JOSHUA MOORE	JAN 24- FEB 06	OH	02/10/2026		MW	IS	160.00
AP 00507558	V600022535	JOVON SPENCER	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507559	V600022190	JUANN FARES	JAN 24- FEB 06	OH	02/10/2026		MW	IS	400.00
AP 00507560	V600022482	JUVARA DESIR	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507561	V600022342	KARYN ALLEN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	480.00
AP 00507562	V600022284	KAYIA JONES	JAN 24- FEB 06	OH	02/10/2026		MW	IS	100.00
AP 00507563	V600022447	KAYLA HARGROVE	JAN 24- FEB 06	OH	02/10/2026		MW	IS	100.00
AP 00507564	V600022191	KAYLEY WILLIAMS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507565	V600022484	KENDALL CARRAWELL	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507566	V600022192	KEYLA YANOU	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507567	V600022485	KHOUREY TURNER	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507568	V600022285	KIMORA HAWKINS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	160.00
AP 00507569	V600022193	KINGSTON BREHM	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507570	V600022352	KIY SHAWN PERKINS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507571	V600022353	KYELYN TAYLOR	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507572	V600021750	LANEY BAGGETT	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507573	V600022489	LARON SPENCER	JAN 24- FEB 06	OH	02/10/2026		MW	IS	100.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00507574	V600022194	LAUREN FOX	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507575	V600022195	LEANN PHANSOPHA	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507576	V600022389	LEO HERNANDEZ	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507577	V600022448	LONDYN BROWN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507578	V600022491	LYNNE CHILLERS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507579	V600022356	MACK ROBERTSON	JAN 24- FEB 06	OH	02/10/2026		MW	IS	160.00
AP 00507580	V600022426	MAKAILA JOHNSON	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507581	V600022198	MAKAYLA CANADY	JAN 24- FEB 06	OH	02/10/2026		MW	IS	100.00
AP 00507582	V600022201	MAKENZIE CANADY	JAN 24- FEB 06	OH	02/10/2026		MW	IS	400.00
AP 00507583	V600022360	MARCHAELA BOOKER	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507584	V600022361	MARCUS ALEXANDER	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507585	V600022362	MARKAYLA GLEGHORN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507586	V600022363	MARKHI SULLIVAN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	400.00
AP 00507587	V600022364	MARQUISE MOLTON	JAN 24- FEB 06	OH	02/10/2026		MW	IS	160.00
AP 00507588	V600022493	MARY OSBORN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507589	V600022532	MAURICE DAVIS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	640.00
AP 00507590	V600022203	MAYA VANCE	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507591	V600022494	MELANIE REYNOSO	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507592	V600022441	MICKAEL WATSON	JAN 24- FEB 06	OH	02/10/2026		MW	IS	100.00
AP 00507593	V600022206	MIRANDA HERNANDEZ	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507594	V600022495	MISAEL GUERRERO CEJA	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507595	V600022207	MOLLY SCHILTZ	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507596	V600021699	MONTASIR OMER	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507597	V600022210	MYA STEWART	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507598	V600022211	MYAH NOISE	JAN 24- FEB 06	OH	02/10/2026		MW	IS	400.00
AP 00507599	V600022450	MYKEL WHITE	JAN 24- FEB 06	OH	02/10/2026		MW	IS	160.00
AP 00507600	V600022388	MYMINKA COLLINS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507601	V600022403	NAIONA BROWN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507602	V600022212	NANAMA ADUBOAHEN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507603	V600022435	NARIAH DAVIS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507604	V600022213	NEIL SWAIN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	400.00
AP 00507605	V600022232	NHI LE	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507606	V600021751	NIGEL PITTS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507607	V600022498	NILAH PRICE	JAN 24- FEB 06	OH	02/10/2026		MW	IS	160.00
AP 00507608	V600022231	NINA CHAVEZ	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507609	V600022229	NIVEAH BLACKMON	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507610	V600022227	NOA NAREZ	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507611	V600022225	NOAH JACOB	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507612	V600022224	NONA MAHEW	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00507613	V600022270	NOORUL AHAD MAHER	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507614	V600022499	NYKEL BROWN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507615	V600021700	OCTAVIA MASON	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507616	V600022223	OLIVIA DANDRIDGE	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507617	V600022222	OWEN GARRETT	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507618	V600022221	PAISLEY MCFARLAND	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507619	V600022219	POLLY TAYLOR	JAN 24- FEB 06	OH	02/10/2026		MW	IS	100.00
AP 00507620	V600022218	RALEIGH DELF	JAN 24- FEB 06	OH	02/10/2026		MW	IS	400.00
AP 00507621	V600022291	RANIYA GIBBS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507622	V600022502	RASHOD BALDWIN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507623	V600022217	REDAH ALHUSSAINY	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507624	V600022147	RHODA MAPENZI	JAN 24- FEB 06	OH	02/10/2026		MW	IS	160.00
AP 00507625	V600022144	SANIYA STEVESON	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507626	V600022143	SARA DAGNEW	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507627	V600022259	SAVIOUR KANEE	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507628	V600022451	SEMAJ MITCHELL	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507629	V600022440	SERENITY PERRY	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507630	V600022292	SERINTY HELM	JAN 24- FEB 06	OH	02/10/2026		MW	IS	160.00
AP 00507631	V600022539	SHANIA WILBURN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	100.00
AP 00507632	V600022505	SHANYIAH MACLIN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507633	V600022293	SIRNERIO HOWARD	JAN 24- FEB 06	OH	02/10/2026		MW	IS	400.00
AP 00507634	V600022142	SOLOMON POHLMAN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507635	V600022141	SOPHIA WALLACE	JAN 24- FEB 06	OH	02/10/2026		MW	IS	400.00
AP 00507636	V600022140	STAICIE HILL	JAN 24- FEB 06	OH	02/10/2026		MW	IS	400.00
AP 00507637	V600022138	STEPHANIE CARLIN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507638	V600022137	SULIYANA ALEMSEGHED	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507639	V600022136	TAMARA MCCOY	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507640	V600022370	TAMILLE BROWN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507641	V600022506	TAYLOR SANDERS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507642	V600022135	TEMESGUEN YEHDEGO	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507643	V600022372	TEONNA WILSON	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507644	V600022507	TERRIAH GANT	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507645	V600022134	TESHAUN DORSEY	JAN 24- FEB 06	OH	02/10/2026		MW	IS	400.00
AP 00507646	V600022508	TIFFANY BOLTON	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507647	V600022131	TITUS MATHENY	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507648	V600022130	TONYA ABUIRQEBA	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507649	V600022375	TYA CARTHEN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507650	V600022377	TYLER MORGAN	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507651	V600022540	TYLIN MOORE	JAN 24- FEB 06	OH	02/10/2026		MW	IS	160.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00507652	V600022522	TYRELL BANKS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507653	V600022378	TYRESE COOPER	JAN 24- FEB 06	OH	02/10/2026		MW	IS	320.00
AP 00507654	V600022129	UMALBANEEN ALASADY	JAN 24- FEB 06	OH	02/10/2026		MW	IS	360.00
AP 00507655	V600021704	WISDOM WOODFORK	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507656	V600022379	XAVIER LYLES	JAN 24- FEB 06	OH	02/10/2026		MW	IS	240.00
AP 00507657	V600022387	YAFET ASMERON	JAN 24- FEB 06	OH	02/10/2026		MW	IS	160.00
AP 00507658	V600022521	ZENA WOODS	JAN 24- FEB 06	OH	02/10/2026		MW	IS	160.00
AP 00507659	V600022128	ZION HOLLOWAY	JAN 24- FEB 06	OH	02/10/2026		MW	IS	400.00
AP 00507660	V600001291	JOHNSON CONTROL INC	53493750	OH	02/11/2026		MW	IS	1,417.91
AP 00507661	V600021052	95 PERCENT GROUP LLC	#INV178926	OH	02/11/2026		MW	IS	6,604.40
AP 00507662	V600017451	AALCO ATHLETIC EQUIPMENT	55503	OH	02/11/2026		MW	IS	500.00
AP 00507663	V600020073	ADOLESCENT ADJUSTMENT CENTER	JTCSTL-DEC25	OH	02/11/2026		MW	IS	94,134.80
AP 00507664	V600017070	AMBIUS	73641	OH	02/11/2026		MW	IS	927.32
AP 00507665	V600020923	AMERESCO INC	1014902VDK	OH	02/11/2026		MW	IS	262,006.20
AP 00507666	V600002817	AMERICAN BOILER AND MECHANICAL	SFOINV-00347	OH	02/11/2026		MW	IS	28,210.55
AP 00507667	V600022542	AMERICAN CLEANERS AND LAUNDRY	648	OH	02/11/2026		MW	IS	80.00
AP 00507668	V600018549	ANDYMARK INC	Y808573	OH	02/11/2026		MW	IS	979.73
AP 00507669	E100020236	ANTONIO TRIPLETT	94114369-0008	OH	02/11/2026		MW	IS	85.00
AP 00507670	V600003727	ATLAS SUPPLY CO INC	S1661155.001	OH	02/11/2026		MW	IS	1,359.88
AP 00507671	V600004550	AWARD SPECIALTIES	28109	OH	02/11/2026		MW	IS	383.30
AP 00507672	V600003265	B & H PHOTO VIDEO AUDIO	241028854	OH	02/11/2026		MW	IS	524.63
AP 00507673	V600021838	BATEMANS MOBILE STEM LAB	004	OH	02/11/2026		MW	IS	1,950.00
AP 00507674	V600017486	BD OF EDUCATION WORKER S COMP	292026	OH	02/11/2026		MW	IS	158,684.90
AP 00507675	E100019305	BRANDON HART	94113567-0002	OH	02/11/2026		MW	IS	85.00
AP 00507676	V600001385	BRAUER SUPPLY CO	1792893	OH	02/11/2026		MW	IS	3,000.88
AP 00507677	V600001253	BREWER MACHINE & GEAR CO	1093354	OH	02/11/2026		MW	IS	486.08
AP 00507678	V600018613	CHARACTERPLUS	2149VK	OH	02/11/2026		MW	IS	475.00
AP 00507679	V600001162	CINTAS	4258436570	OH	02/11/2026		MW	IS	543.80
AP 00507680	V600011353	CINTAS - FIRE PROTECTION	0D65709969	OH	02/11/2026		MW	IS	400.00
AP 00507681	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0340298-IN	OH	02/11/2026		MW	IS	1,566.61
AP 00507682	V600022019	CONCOURSE TEAM EXPRESS LLC DBA	INV1256284	OH	02/11/2026		MW	IS	207.50
AP 00507683	V600015159	CROWN AWARDS	#38716951	OH	02/11/2026		MW	IS	538.24
AP 00507684	V600001653	DEMCO INC/DEMCO ORDERS	7760644	OH	02/11/2026		MW	IS	337.28
AP 00507685	V600019569	DON BROWN CHEVROLET	8027983/1	OH	02/11/2026		MW	IS	2,000.00
AP 00507686	V600022045	DRP U LLC	8661	OH	02/11/2026		MW	IS	259,562.67
AP 00507687	V600009407	ECHO ELECTRIC	SO11681433.001	OH	02/11/2026		MW	IS	737.58
AP 00507688	V600022044	ELECTRO SECURITY SYSTEM INC DB	92181	OH	02/11/2026		MW	IS	68,496.40
AP 00507689	V600001172	ELLIOTT DATA SYSTEMS INC	200105	OH	02/11/2026		MW	IS	185.00
AP 00507690	V600014284	FBLA-PBL	85687	OH	02/11/2026		MW	IS	256.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00507691	V600002893	FERGUSON FACILITIES SUPPLY - H	2330800-1	OH	02/11/2026		MW	IS	334.30
AP 00507692	V600002568	FLINN SCIENTIFIC INC	3230348	OH	02/11/2026		MW	IS	18.49
AP 00507693	E100021100	FREDERICK POLKINGHORNE	REIMPICKLES8	OH	02/11/2026		MW	IS	1,775.00
AP 00507694	V600003813	GENERAL CANDY CO	21099	OH	02/11/2026		MW	IS	721.55
AP 00507695	V600003343	GLOBAL EQUIPMENT CO INC	124078699	OH	02/11/2026		MW	IS	859.83
AP 00507696	V600007833	GRAINGER INC	9785759417	OH	02/11/2026		MW	IS	3,702.33
AP 00507697	V600019486	GROWING GREEN INC	32552	OH	02/11/2026		MW	IS	278.00
AP 00507698	V600002257	HAZELWOOD SCHOOL DISTRICT	SLPS SEP2023	OH	02/11/2026		MW	IS	17,130.95
AP 00507699	V600016663	HD SUPPLY	9245156172	OH	02/11/2026		MW	IS	112.50
AP 00507700	V600004401	JP BUSHNELL PACKING SUPPLY CO	137013	OH	02/11/2026		MW	IS	814.88
AP 00507701	V600010885	KOCH AIR	3621774	OH	02/11/2026		MW	IS	590.33
AP 00507702	E100022520	KOREY CLARK	94106497-0012	OH	02/11/2026		MW	IS	126.00
AP 00507703	V600020482	KVC BEHAVIORAL HEALTHCARE MO I	SLP.0126.32658	OH	02/11/2026		MW	IS	62,360.00
AP 00507704	E100021462	LADARIUS TISDALE	94113492-0014	OH	02/11/2026		MW	IS	85.00
AP 00507705	V600021005	LANGUAGELINE SOLUTIONS	11830504	OH	02/11/2026		MW	IS	2,455.40
AP 00507706	V600022514	LAZ PARKING MIDWEST	SI1043689	OH	02/11/2026		MW	IS	28,845.66
AP 00507707	V600014010	LAZEL INC	CI-00586861	OH	02/11/2026		MW	IS	524.00
AP 00507708	V600003852	LEON UNIFORM COMPANY	664783-01	OH	02/11/2026		MW	IS	463.96
AP 00507709	V600020688	LINCOLN UNIVERSITY	25-P2P	OH	02/11/2026		MW	IS	300,000.00
AP 00507710	V600020688	LINCOLN UNIVERSITY	623	OH	02/11/2026		MW	IS	125.00
AP 00507711	E100020190	LISA RODGERS	94113089-0006	OH	02/11/2026		MW	IS	85.00
AP 00507712	V600017140	LOGO IT	110960-3	OH	02/11/2026		MW	IS	898.12
AP 00507713	V600000679	METROPOLITAN ST LOUIS SEWER DI	1508622-6	OH	02/11/2026		MW	IS	28,606.11
AP 00507714	V600009885	MO DIVISION WORKER S COMPENSA	20251212022058	OH	02/11/2026		MW	IS	30,718.69
AP 00507715	E100021200	MYEISHA SAMPA	94113090-0029	OH	02/11/2026		MW	IS	85.00
AP 00507716	V600003884	NATIONAL SALES CO	INV550345	OH	02/11/2026		MW	IS	1,539.42
AP 00507717	V600003044	NEVCO INC	0000271747	OH	02/11/2026		MW	IS	5,671.68
AP 00507718	V600004014	NOTTELMANN MUSIC CO	839720	OH	02/11/2026		MW	IS	7,563.75
AP 00507719	V600004290	OLE TYME PRODUCE- INC	01831752	OH	02/11/2026		MW	IS	387.96
AP 00507720	V600002812	PARKWAY SCHOOL DISTRICT	SLPS 9.25	OH	02/11/2026		MW	IS	23,591.50
AP 00507721	V600003744	RANKEN TECHNICAL COLLEGE	JUNE2025SLPS	OH	02/11/2026		MW	IS	4,999.00
AP 00507722	V600018624	REINEKE WEST DECORATING CENTER	122860	OH	02/11/2026		MW	IS	487.84
AP 00507723	V600015785	ROBERT O BOYLE	25-016	OH	02/11/2026		MW	IS	547.80
AP 00507724	V600009231	ROCKWOOD SCHOOL DISTRICT	3549719	OH	02/11/2026		MW	IS	987.93
AP 00507725	V600000843	RUSSO S GOURMET CATERING	E75776	OH	02/11/2026		MW	IS	3,469.40
AP 00507726	V600009261	SCHOOL DISTRICT OF RIVERVIEW G	SLPS 02 2025	OH	02/11/2026		MW	IS	27,907.55
AP 00507727	V600004810	ST LOUIS AUTO & TRUCK REPAIR	236815	OH	02/11/2026		MW	IS	55.35
AP 00507728	V600000670	ST LOUIS ELECTRIC SUPPLY	S100028930.002	OH	02/11/2026		MW	IS	2,880.00
AP 00507729	V600019568	ST LOUIS SHAKESPEARE FESTIVAL	10192506	OH	02/11/2026		MW	IS	1,800.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00507730	V600012041	ST LOUIS UNIVERSITY	CINV-	OH	02/11/2026		MW	IS	216,000.00
AP 00507731	V600016615	STARBEAM SUPPLY CO	058310	OH	02/11/2026		MW	IS	460.80
AP 00507732	E100019873	STEVE RICHARDSON	94113299-0003	OH	02/11/2026		MW	IS	170.00
AP 00507733	V600008116	STEVEN CARROLL	FEBRUARY26	OH	02/11/2026		MW	IS	10,000.00
AP 00507734	V600016602	THE CEILING CENTER INC	324810	OH	02/11/2026		MW	IS	8,758.00
AP 00507735	V600012238	THE COLLEGE BOARD	P2513171421	OH	02/11/2026		MW	IS	603.00
AP 00507736	V600011789	THE HONEY BAKED HAM STORE	23799.19	OH	02/11/2026		MW	IS	587.94
AP 00507737	V600003880	UNITED REFRIGERATION INC	17186821-00	OH	02/11/2026		MW	IS	2,554.98
AP 00507738	V600005842	UNIVERSITY OF CENTRAL MISSOURI	5517	OH	02/11/2026		MW	IS	275.00
AP 00507739	V600011475	UNIVERSITY OF MISSOURI ST LOU	INV0523873	OH	02/11/2026		MW	IS	534,000.00
AP 00507740	V600011691	VALLEY PARK SCHOOL DISTRICT	112425SLPSHO	OH	02/11/2026		MW	IS	99.75
AP 00507741	V600000935	VOSS LIGHTING	18078665-00	OH	02/11/2026		MW	IS	861.80
AP 00507742	P000010989	ADMINISTRATORS ASSOCIATION	1900340935	OH	02/13/2026		MW	IS	2,485.00
AP 00507743	P600015102	AFT ST LOUIS LOCAL 420	1900340935	OH	02/13/2026		MW	IS	71,265.13
AP 00507744	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340935	OH	02/13/2026		MW	IS	1,509.00
AP 00507745	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340935	OH	02/13/2026		MW	IS	50.00
AP 00507746	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340935	OH	02/13/2026		MW	IS	700.00
AP 00507747	P600016927	BERMAN & RABIN PA	1900340935	OH	02/13/2026		MW	IS	836.80
AP 00507748	P600016517	BESSINE WALTERBAC LLP	1900340935	OH	02/13/2026		MW	IS	492.07
AP 00507749	P600011797	BLITT AND GAINES PC	1900340935	OH	02/13/2026		MW	IS	1,401.37
AP 00507750	P600015955	BOARD OF ED - PIIP	1900340935	OH	02/13/2026		MW	IS	160.00
AP 00507751	P000016095	BOARD OF EDUCATION - SALARY RE	1900340935	OH	02/13/2026		MW	IS	75.00
AP 00507752	P600004536	CIRCUIT CLERK	1900340935	OH	02/13/2026		MW	IS	3,585.36
AP 00507753	P600016933	DIANA S DAUGHERTY	1900340935	OH	02/13/2026		MW	IS	2,596.00
AP 00507754	P000029693	EMPLOYEE ESCROW SAVINGS	1900340935	OH	02/13/2026		MW	IS	281,791.11
AP 00507755	P000029694	ESCROW FUND - FEDERAL TAXES	1900340935	OH	02/13/2026		MW	IS	576,752.63
AP 00507756	P000033856	ESCROW FUND - RETIREMENT	1900340935	OH	02/13/2026		MW	IS	1,157,868.97
AP 00507757	P600017613	FABER AND BRAND LLC	1900340935	OH	02/13/2026		MW	IS	299.30
AP 00507758	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340935	OH	02/13/2026		MW	IS	17,625.94
AP 00507759	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340935	OH	02/13/2026		MW	IS	175.00
AP 00507760	P000031925	FOREST T JONES & CO	1900340935	OH	02/13/2026		MW	IS	12.97
AP 00507761	P600015025	GREGORY FX DALY COLLECTOR	1900340935	OH	02/13/2026		MW	IS	77,344.97
AP 00507762	P000041251	HORACE MANN EDUCATORS	1900340935	OH	02/13/2026		MW	IS	1,750.00
AP 00507763	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340935	OH	02/13/2026		MW	IS	2,497.89
AP 00507764	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340935	OH	02/13/2026		MW	IS	1,144.14
AP 00507765	P000043860	INTERNAL REVENUE SERVICES	1900340935	OH	02/13/2026		MW	IS	36.00
AP 00507766	P600009360	INTERNAL REVENUE SERVICE	1900340935	OH	02/13/2026		MW	IS	200.00
AP 00507767	P000033857	INTERNAL SERVICE FUND	1900340935	OH	02/13/2026		MW	IS	179,917.78
AP 00507768	P600012033	KANSAS PAYMENT CENTER-	1900340935	OH	02/13/2026		MW	IS	58.15

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00507769	P600007790	KRAMER & FRANK	1900340935	OH	02/13/2026		MW	IS	528.00
AP 00507770	P600016973	LABORERS INTERNATIONAL UNION	1900340935	OH	02/13/2026		MW	IS	2,058.00
AP 00507771	P000056404	LINCOLN FINANCIAL GROUP	1900340935	OH	02/13/2026		MW	IS	125.00
AP 00507772	P000037302	MASSMUTUAL ASCEND	1900340935	OH	02/13/2026		MW	IS	2,380.50
AP 00507773	P600016867	MCNEILE PAPPAS PC	1900340935	OH	02/13/2026		MW	IS	159.11
AP 00507774	P000021142	METLIFE INSURANCE	1900340935	OH	02/13/2026		MW	IS	332.00
AP 00507775	P600009574	MILLER AND STEENO PC	1900340935	OH	02/13/2026		MW	IS	103.05
AP 00507776	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340935	OH	02/13/2026		MW	IS	233,487.00
AP 00507777	P000029910	NEA ST LOUIS	1900340935	OH	02/13/2026		MW	IS	138.46
AP 00507778	P000064297	NEW YORK LIFE INSURANCE CO	1900340935	OH	02/13/2026		MW	IS	12,786.00
AP 00507779	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340935	OH	02/13/2026		MW	IS	2,347.14
AP 00507780	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340935	OH	02/13/2026		MW	IS	964,888.30
AP 00507781	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340935	OH	02/13/2026		MW	IS	525.00
AP 00507782	P000059479	RUSSELL C SIMON	1900340935	OH	02/13/2026		MW	IS	200.00
AP 00507783	P600017704	SCHWARTZKOPF LAW OFFICE P.C.	1900340935	OH	02/13/2026		MW	IS	150.76
AP 00507784	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340935	OH	02/13/2026		MW	IS	550.00
AP 00507785	P600015600	SHER & SHABSIN PC	1900340935	OH	02/13/2026		MW	IS	813.35
AP 00507786	P000081044	SLPS CELL PHONE ACCOUNT	1900340935	OH	02/13/2026		MW	IS	73.00
AP 00507787	P600017711	SLPS ID BADGE REPLACEMENT	1900340935	OH	02/13/2026		MW	IS	60.00
AP 00507788	P000029690	SOCIAL SECURITY TAX - FICA	1900340935	OH	02/13/2026		MW	IS	1,319,279.48
AP 00507789	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340935	OH	02/13/2026		MW	IS	2,286,494.09
AP 00507790	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340935	OH	02/13/2026		MW	IS	5,522.57
AP 00507791	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340935	OH	02/13/2026		MW	IS	61,961.55
AP 00507792	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340935	OH	02/13/2026		MW	IS	30,847.89
AP 00507793	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340935	OH	02/13/2026		MW	IS	15,402.52
AP 00507794	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340935	OH	02/13/2026		MW	IS	38,323.95
AP 00507795	P600016939	THE BARTON LAW GROUP LLC	1900340935	OH	02/13/2026		MW	IS	420.94
AP 00507796	P600017714	THE CADLE COMPANY	1900340935	OH	02/13/2026		MW	IS	342.35
AP 00507797	P600017661	THE CAVANAUGH LAW FIRM LLC	1900340935	OH	02/13/2026		MW	IS	204.49
AP 00507798	P000029569	THE EQUITABLE	1900340935	OH	02/13/2026		MW	IS	48,331.50
AP 00507799	P600021146	THE MEADOR LAW FIRM	1900340935	OH	02/13/2026		MW	IS	201.41
AP 00507800	P600016232	THE SHINDLER LAW FIRM	1900340935	OH	02/13/2026		MW	IS	100.00
AP 00507801	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340935	OH	02/13/2026		MW	IS	8,728.00
AP 00507802	P600015876	US DEPARTMENT OF TREASURY	1900340935	OH	02/13/2026		MW	IS	430.16
AP 00507803	V600022216	ABIGAIL METZLER	3963708	OH	02/19/2026		MW	IS	258.00
AP 00507804	V600020361	AUDREY MCNERNEY	4016829	OH	02/19/2026		MW	IS	170.00
AP 00507805	V600020222	CASANDRA SCHMIDT	3956934	OH	02/19/2026		MW	IS	665.52
AP 00507806	V600021371	CLAIRE WIEGAND	3927519	OH	02/19/2026		MW	IS	208.29
AP 00507807	V600020220	DAWN SCHLESSELMAN	3954761	OH	02/19/2026		MW	IS	287.50

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00507808	V600020985	ELIZABETH GIBSON	4016400	OH	02/19/2026		MW	IS	1,671.53
AP 00507809	V600022546	JENNY ENGER	4016831	OH	02/19/2026		MW	IS	170.00
AP 00507810	V600018231	JILL MOORMANN	3927507	OH	02/19/2026		MW	IS	211.71
AP 00507811	V600016495	LAURA THOMPSON	3932544	OH	02/19/2026		MW	IS	197.14
AP 00507812	V600015321	LAURIE A JONES	3927756	OH	02/19/2026		MW	IS	205.17
AP 00507813	V600022553	LUKE SANDERS	3927628	OH	02/19/2026		MW	IS	289.03
AP 00507814	V600022119	LUTHERAN EDUCATION ASSOCIATION	23-1991	OH	02/19/2026		MW	IS	2,165.00
AP 00507815	V600021053	LYNNE DEGNAN CASEY	3963691	OH	02/19/2026		MW	IS	270.00
AP 00507816	V600018229	MELISSA BERGHOLT	3927618	OH	02/19/2026		MW	IS	224.78
AP 00507817	V600020217	MELISSA MAXFIELD	3927732	OH	02/19/2026		MW	IS	209.86
AP 00507818	V600022249	MELISSA MEYER	3971037	OH	02/19/2026		MW	IS	287.91
AP 00507819	V600016997	SARA Q POPPITZ	3932646	OH	02/19/2026		MW	IS	187.50
AP 00507820	V600020221	SARAH MAXFIELD	3927534	OH	02/19/2026		MW	IS	218.36
AP 00507821	V600022420	SHALAIA VAUGHN	3993603	OH	02/19/2026		MW	IS	778.15
AP 00507822	V600021052	95 PERCENT GROUP LLC	#INV178876	OH	02/20/2026		MW	IS	4,775.10
AP 00507823	V600001220	AMEREN MISSOURI	0957130022/FEB	OH	02/20/2026		MW	IS	23.29
AP 00507824	E100021188	ANDREW CRAIG	REIM111625	OH	02/20/2026		MW	IS	622.31
AP 00507825	V600015966	AT & T DATACOMM	5967552110	OH	02/20/2026		MW	IS	3,387.57
AP 00507826	V600012545	AT&T MOBILITY	287291428837X	OH	02/20/2026		MW	IS	19,498.61
AP 00507827	V600017486	BD OF EDUCATION WORKER S COMP	2162026	OH	02/20/2026		MW	IS	24,052.49
AP 00507828	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1017195909	OH	02/20/2026		MW	IS	1,283.00
AP 00507829	V600017091	DANCE MOVES STL	2526-05	OH	02/20/2026		MW	IS	4,000.00
AP 00507830	V600022003	DELTAMATH SOLUTIONS INC	28955	OH	02/20/2026		MW	IS	280.00
AP 00507831	V600022044	ELECTRO SECURITY SYSTEM INC DB	176605	OH	02/20/2026		MW	IS	10,348.73
AP 00507832	V600022116	EXP REALTY LLC	002	OH	02/20/2026		MW	IS	13,500.00
AP 00507833	V600004273	FIRST STUDENT INC	SF-372933	OH	02/20/2026		MW	IS	82,374.12
AP 00507834	E100020649	KIARA FRANKLIN	REIM120125	OH	02/20/2026		MW	IS	234.60
AP 00507835	E100022538	MATTHEW HAACK	REIM011126	OH	02/20/2026		MW	IS	77.93
AP 00507836	V600000679	METROPOLITAN ST LOUIS SEWER DI	1496931-5 11426	OH	02/20/2026		MW	IS	690.55
AP 00507837	V600001742	MISSOURI DEPARTMENT OF REVENUE	INTEREST12/1/	OH	02/20/2026		MW	IS	230.39
AP 00507838	V600001320	MOASBO	Y8NDK955RTZ	OH	02/20/2026		MW	IS	150.00
AP 00507839	V600002812	PARKWAY SCHOOL DISTRICT	SLPS09.25	OH	02/20/2026		MW	IS	733.67
AP 00507840	V600020442	QDOBA MEXICAN EATS	2964431	OH	02/20/2026		MW	IS	1,173.75
AP 00507841	V600008521	ROCHESTER 100 INC	INV112473	OH	02/20/2026		MW	IS	840.00
AP 00507842	V600000175	SCHOOL MATE	IN000643803	OH	02/20/2026		MW	IS	712.00
AP 00507843	V600012311	SHRED-IT COMPANY	8013353318	OH	02/20/2026		MW	IS	111.09
AP 00507844	V600019931	SHUTTERFLY LIFETOUGH LLC	EVTWCPPCC	OH	02/20/2026		MW	IS	677.56
AP 00507845	E100017786	SQUARE WATSON	REIM102225	OH	02/20/2026		MW	IS	1,178.85
AP 00507846	V600004618	ST LOUIS AMERICAN NEWSPAPER	2026CI-360	OH	02/20/2026		MW	IS	14,000.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00507847	V600001164	SYSCO ST LOUIS LLC	464486931	OH	02/20/2026		MW	IS	2,011.21
AP 00507848	V600012238	THE COLLEGE BOARD	P2511726121	OH	02/20/2026		MW	IS	684.00
AP 00507849	V600021768	THE INSTITUTE OF INTERNAL AUDI	1002513	OH	02/20/2026		MW	IS	200.00
AP 00507850	V600018209	THE LITTLE SIGN COMPANY INC	25523	OH	02/20/2026		MW	IS	730.00
AP 00507851	V600022037	THE STEPPING STONES GROUP, LLC	M0271867	OH	02/20/2026		MW	IS	560.00
AP 00507852	V600002882	WORLD PRESS	26-32239	OH	02/20/2026		MW	IS	167.54
AP 00507853	V600022384	OLIVE LOSSE	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	360.00
AP 00507854	V600022404	AARON HENRY	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507855	V600022148	ABEDALLAH ALBHADLI	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507856	V600022149	AHMAD SAFI	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	100.00
AP 00507857	V600022405	AIDEN PALERMO	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507858	V600022395	AIYANA SAUNDERS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	100.00
AP 00507859	V600022150	ALAYNA BANKS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	560.00
AP 00507860	V600022295	ALEN ROBINSON	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507861	V600022151	ALEXA ROJAS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507862	V600022326	ALEXANDER BROYLES	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	360.00
AP 00507863	V600022152	ALI ALHUSSAINY	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507864	V600022523	ALICIA NICKS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507865	V600022408	ALLAN OSORTO RIVERA	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507866	V600022153	ALMA PAULUS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507867	V600022154	ALONA FEITEIRA	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507868	V600022155	AMAN SAMANTAR	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507869	V600022298	AMAYAH WILLIAMS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	360.00
AP 00507870	V600022156	AMIR AL-HUSSEINY	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507871	V600022410	AMORII WALKER	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507872	V600022299	ANAYA MITCHELL	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507873	V600022157	ANGELICA STONE	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507874	V600022530	ANGELO NUNEZ	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507875	V600022158	ANITYAH CHANEY	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507876	V600022159	ANYAH ALEXANDER	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507877	V600022160	ARMAYIAH MOPKINS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507878	V600022413	ARVELL LADEN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507879	V600022161	AUBREY SCHAUS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507880	V600022162	AURALIA IBEL	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507881	V600022427	AYANNA WOODS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507882	V600022163	BELLA FANTOZZI	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507883	V600022164	BERIKTI YEHDEGO	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507884	V600022418	BETSY RUBIO CRUZ	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507885	V600022533	BLESSED KONDE	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00507886	V600022319	BRANDI WILLIAMS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507887	V600022396	BRANDON BOLDEN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507888	V600022303	BRIAN CHATMAN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507889	V600022452	BRIANNA TOLLIVER	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507890	V600021966	CAMERON JAMES	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507891	V600022305	CARLU NELSON	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507892	V600022165	CARMEN (ACHILLES) JENKINS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507893	V600022166	CASSIDY BELLEW	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507894	V600022534	CHARITY GORDON	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	400.00
AP 00507895	V600022444	CHRISTIAN POTTS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507896	V600022167	CLAIRE SCALLY	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507897	V600022308	COREY ROBINSON	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	400.00
AP 00507898	V600022454	CORNELIUS DOMINGUEZ	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507899	V600022168	CORNELIUS RUFFIN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507900	V600022529	DANIEL WHITE	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507901	V600022309	DANIELLE WHITE	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	360.00
AP 00507902	V600022392	DANNIE WILLIAMS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507903	V600022457	DARIEN LAWRENCE	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507904	V600022169	DAYANELIS HERNANDEZ-HERRERA	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	100.00
AP 00507905	V600022310	DEANDRE HOGANS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	400.00
AP 00507906	V600022312	DEANGELO JOHNSON	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507907	V600022459	DELNIYA BATTLES	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507908	V600021690	DEMAR WINSTON JR	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507909	V600022313	DEMARCO CLOUSON	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507910	V600022322	DEROHN GILLIEHAN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507911	V600021716	DESHAWN SMITH	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507912	V600022462	DESTINY DUEKER	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507913	V600022323	DEVEN HOPKINS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507914	V600022170	DIAMON HARRIS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507915	V600021692	DIAMOND SMITH	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507916	V600022171	DOMINIC DOERING	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507917	V600021693	DONOVAN HALL	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	100.00
AP 00507918	V600022172	DYLAN DAVIS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507919	V600021694	EARL WILSON III	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507920	V600022465	EDWARD MINOR	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507921	V600022513	EMAJ MAYS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507922	V600022173	EMMETT WHITE	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507923	V600021391	ERICA TRAYLOR	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507924	V600022327	ERNIECE STAPLES	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00507925	V600022174	EVAN MOLL	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507926	V600022328	FAIRELLE MACON	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507927	V600022390	FAITH PERRY	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507928	V600022425	GABIHEL BRAND	FEB 7 - FEB 20	OH	02/24/2026		MW	RV	100.00
AP 00507929	V600022175	GABRIELLA IMBULA	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507930	V600022329	GABRIELLE WASHINGTON	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507931	V600022330	GAVIN BRYANT	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	400.00
AP 00507932	V600022176	GAVIN CORNISH	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507933	V600022399	GENEVIEVE NICHOLS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507934	V600022178	GENOA TEATER	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507935	V600022179	GERMIAH BROWN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507936	V600022180	GERNYLA BROWN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507937	V600022181	GRACIE (ELIZABETH) CALIXTO	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507938	V600022469	GUSTAVO BAUTISTA	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507939	V600022182	HARLAN SIGLER	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507940	V600022183	ILSA STEELE	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507941	V600022184	IMANI (BEE) PALADA	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507942	V600022473	IMANI BROWN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507943	V600022185	ISABELLA MASHBURN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507944	V600022277	JADA GRIFFIN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507945	V600022475	JADA WILLIAMS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507946	V600022279	JAIRD GILMORE	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	400.00
AP 00507947	V600022186	JAKYIA LOGGINS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507948	V600022477	JAMARIUS DICKERSON	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	100.00
AP 00507949	V600022446	JAMON MARTIN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	100.00
AP 00507950	V600022478	JANIYA BRANDON	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507951	V600022333	JANIYAH KERSHAW	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	360.00
AP 00507952	V600022512	JASMINE YOUNG	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507953	V600022479	JAVION JONES	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	100.00
AP 00507954	V600022334	JAYLA WILLIAMS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	100.00
AP 00507955	V600022188	JEFFERY CAGE	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507956	V600022335	JEROME WOODS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	360.00
AP 00507957	V600022336	JERRIA HALL	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507958	V600022338	JOCQUES WILLIAMS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	360.00
AP 00507959	V600022481	JORDAN GREEN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507960	V600022391	JOSELIN SANCHEZ	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507961	V600022189	JOSHUA ANDERSON	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507962	V600022339	JOSHUA MOORE	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507963	V600022535	JOVON SPENCER	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00507964	V600022190	JUANN FARES	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507965	V600022482	JUVARA DESIR	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507966	V600022342	KARYN ALLEN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	400.00
AP 00507967	V600022284	KAYIA JONES	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	100.00
AP 00507968	V600022447	KAYLA HARGROVE	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	100.00
AP 00507969	V600022191	KAYLEY WILLIAMS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507970	V600022484	KENDALL CARRAWELL	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507971	V600022192	KEYLA YANOU	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	100.00
AP 00507972	V600022485	KHOUREY TURNER	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507973	V600022285	KIMORA HAWKINS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507974	V600022193	KINGSTON BREHM	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507975	V600022352	KIY SHAWN PERKINS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507976	V600022487	KOKOU AHOLOUVI	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	400.00
AP 00507977	V600022353	KYELYN TAYLOR	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	360.00
AP 00507978	V600021750	LANEY BAGGETT	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507979	V600022489	LARON SPENCER	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507980	V600022194	LAUREN FOX	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507981	V600022195	LEANN PHANSOPHA	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507982	V600022389	LEO HERNANDEZ	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507983	V600022197	LOUISE ORBIN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507984	V600022356	MACK ROBERTSON	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507985	V600022426	MAKAILA JOHNSON	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507986	V600022198	MAKAYLA CANADY	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	100.00
AP 00507987	V600022201	MAKENZIE CANADY	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507988	V600022360	MARCHAELA BOOKER	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	720.00
AP 00507989	V600022361	MARCUS ALEXANDER	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507990	V600022550	MARGWAN YOUNG	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507991	V600022362	MARKAYLA GLEGHORN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507992	V600022363	MARKHI SULLIVAN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507993	V600022364	MARQUISE MOLTON	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	100.00
AP 00507994	V600022493	MARY OSBORN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00507995	V600022532	MAURICE DAVIS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507996	V600022565	MAX BYRD	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00507997	V600022203	MAYA VANCE	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507998	V600022494	MELANIE REYNOSO	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00507999	V600022317	MICHAEL DICKERSON	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00508000	V600022206	MIRANDA HERNANDEZ	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00508001	V600022495	MISAEEL GUERRERO CEJA	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00508002	V600022207	MOLLY SCHILTZ	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00508003	V600021699	MONTASIR OMER	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00508004	V600022208	MOSES MUGENYI	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00508005	V600022497	MURTETHA ALNAJAR	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	400.00
AP 00508006	V600022210	MYA STEWART	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00508007	V600022450	MYKEL WHITE	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00508008	V600022388	MYMINKA COLLINS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00508009	V600022403	NAIONA BROWN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	100.00
AP 00508010	V600022212	NANAMA ADUBOAHEN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00508011	V600022435	NARIAH DAVIS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	360.00
AP 00508012	V600022436	NDIA PATTERSON	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	100.00
AP 00508013	V600022213	NEIL SWAIN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00508014	V600022232	NHI LE	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00508015	V600022471	NICHOLAS HILL	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00508016	V600021751	NIGEL PITTS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00508017	V600022498	NILAH PRICE	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00508018	V600022231	NINA CHAVEZ	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00508019	V600022229	NIVEAH BLACKMON	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00508020	V600022227	NOA NAREZ	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00508021	V600022225	NOAH JACOB	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00508022	V600022224	NONA MAHEW	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00508023	V600022270	NOORUL AHAD MAHER	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	360.00
AP 00508024	V600022499	NYKEL BROWN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00508025	V600021700	OCTAVIA MASON	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00508026	V600022223	OLIVIA DANDRIDGE	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00508027	V600021925	OLIVIA POWELL	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	100.00
AP 00508028	V600022271	OMARION COLEMAN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00508029	V600022222	OWEN GARRETT	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00508030	V600022221	PAISLEY MCFARLAND	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00508031	V600022219	POLLY TAYLOR	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00508032	V600022218	RALEIGH DELF	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00508033	V600022502	RASHOD BALDWIN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00508034	V600022217	REDAH ALHUSSAINY	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00508035	V600022147	RHODA MAPENZI	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	100.00
AP 00508036	V600022144	SANIYA STEVESON	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00508037	V600022143	SARA DAGNEW	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00508038	V600022259	SAVIOUR KANEE	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	360.00
AP 00508039	V600022503	SEBASTIAN OLVERA RUBIO	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00508040	V600022440	SERENITY PERRY	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00508041	V600022292	SERINTY HELM	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	100.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00508042	V600022505	SHANYIAH MACLIN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00508043	V600022142	SOLOMON POHLMAN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00508044	V600022141	SOPHIA WALLACE	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00508045	V600022140	STAICIE HILL	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00508046	V600022138	STEPHANIE CARLIN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00508047	V600022136	TAMARA MCCOY	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	400.00
AP 00508048	V600022370	TAMILLE BROWN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	400.00
AP 00508049	V600022506	TAYLOR SANDERS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00508050	V600022135	TEMESGUEN YEHDEGO	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00508051	V600022372	TEONNA WILSON	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00508052	V600022507	TERRIAH GANT	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00508053	V600022134	TESHAUN DORSEY	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00508054	V600022508	TIFFANY BOLTON	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00508055	V600022090	TIMBERLY FRISON	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	100.00
AP 00508056	V600022132	TION BROWN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00508057	V600022131	TITUS MATHENY	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00508058	V600022130	TONYA ABUIRQEBA	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00508059	V600022375	TYA CARTHEN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00508060	V600022377	TYLER MORGAN	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	100.00
AP 00508061	V600022540	TYLIN MOORE	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00508062	V600022522	TYRELL BANKS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00508063	V600022378	TYRESE COOPER	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00508064	V600022129	UMALBANEEN ALASADY	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	160.00
AP 00508065	V600022509	VERNISE LOPEZ MEJIA	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00508066	V600021704	WISDOM WOODFORK	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00508067	V600022379	XAVIER LYLES	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00508068	V600022387	YAFET ASMERON	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	240.00
AP 00508069	V600022256	ZAHARA MUHAMMAD	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	400.00
AP 00508070	V600022521	ZENA WOODS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00508071	V600022255	ZIERRA WILLIAMS	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	400.00
AP 00508072	V600022128	ZION HOLLOWAY	FEB 7 - FEB 20	OH	02/24/2026		MW	IS	320.00
AP 00508073	V600021052	95 PERCENT GROUP LLC	#INV179327	OH	02/25/2026		MW	IS	11,315.20
AP 00508074	V600010181	ACT INC	1000008091	OH	02/25/2026		MW	IS	4,270.50
AP 00508075	E100020765	ANGELA M YOUNT	REIM012226	OH	02/25/2026		MW	IS	131.92
AP 00508076	V600003727	ATLAS SUPPLY CO INC	S1661451.001	OH	02/25/2026		MW	IS	736.48
AP 00508077	V600017486	BD OF EDUCATION WORKER S COMP	2232026	OH	02/25/2026		MW	IS	57,304.56
AP 00508078	V600001385	BRAUER SUPPLY CO	1793957	OH	02/25/2026		MW	IS	1,180.06
AP 00508079	V600016457	CAREERSAFE LLC	CS-811903	OH	02/25/2026		MW	IS	70.00
AP 00508080	V600022316	CHARLYE RAY	2092026-3	OH	02/25/2026		MW	IS	96.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00508081	V600020416	CHARTER UP LLC	1424382	OH	02/25/2026		MW	IS	1,590.27
AP 00508082	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0340645-IN	OH	02/25/2026		MW	IS	543.26
AP 00508083	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1017083291	OH	02/25/2026		MW	IS	387.00
AP 00508084	V600005914	CORD MOVING & STORAGE CO	162194	OH	02/25/2026		MW	IS	24,300.00
AP 00508085	V600017091	DANCE MOVES STL	2526-012	OH	02/25/2026		MW	IS	2,000.00
AP 00508086	V600014345	DELTA DENTAL OF MISSOURI	9186-	OH	02/25/2026		MW	IS	107,789.07
AP 00508087	V600009407	ECHO ELECTRIC	S011691129.001	OH	02/25/2026		MW	IS	85.33
AP 00508088	V600022082	ENAMELPINS INC DBA GS JJ	G250427023638	OH	02/25/2026		MW	IS	378.50
AP 00508089	V600002893	FERGUSON FACILITIES SUPPLY - H	2359329	OH	02/25/2026		MW	IS	23,146.20
AP 00508090	V600004346	FORD HOTEL SUPPLY CO	1592335	OH	02/25/2026		MW	IS	22,605.13
AP 00508091	E100006506	FREDERICK W STEELE	REIM003227CC	OH	02/25/2026		MW	IS	632.61
AP 00508092	V600007833	GRAINGER INC	9796116821	OH	02/25/2026		MW	IS	614.60
AP 00508093	V600009215	HANCOCK PLACE SCHOOL DISTRICT	2025HANCOCK	OH	02/25/2026		MW	IS	380.00
AP 00508094	V600002257	HAZELWOOD SCHOOL DISTRICT	SLPS1024F	OH	02/25/2026		MW	IS	2,699.33
AP 00508095	E100022541	HERMAN GORDAN	MILE292026	OH	02/25/2026		MW	IS	417.60
AP 00508096	V600016609	IDEAL LANDSCAPE	38292	OH	02/25/2026		MW	IS	208,280.51
AP 00508097	V600015583	IXL LEARNING	S570104	OH	02/25/2026		MW	IS	6,750.00
AP 00508098	V600018052	JOHN HARTMANN	2092026-4	OH	02/25/2026		MW	IS	264.00
AP 00508099	V600004401	JP BUSHNELL PACKING SUPPLY CO	137206	OH	02/25/2026		MW	IS	1,085.21
AP 00508100	V600022514	LAZ PARKING MIDWEST	SI047296	OH	02/25/2026		MW	IS	5,328.02
AP 00508101	V600015141	LEGO EDUCATION	1190704205	OH	02/25/2026		MW	IS	3,599.50
AP 00508102	V600004107	LINDBERGH SCHOOL DISTRICT	SLPS 2026	OH	02/25/2026		MW	IS	26,900.00
AP 00508103	V600022348	MASTER YOU MEDICS LTD	D157	OH	02/25/2026		MW	IS	910.00
AP 00508104	V600000679	METROPOLITAN ST LOUIS SEWER DI	1506538-6 12926	OH	02/25/2026		MW	IS	30,689.01
AP 00508105	V600001406	MISSOURI HISTORICAL SOCIETY	20251217EDU	OH	02/25/2026		MW	IS	250.00
AP 00508106	V600008940	MISSOURI STATE HS ACTIVITIES A	26-W03665	OH	02/25/2026		MW	IS	1,010.00
AP 00508107	V600009885	MO DIVISION WORKER S COMPENSA	4QT 2025	OH	02/25/2026		MW	IS	614.37
AP 00508108	V600017071	MONARCH IMMIGRANT SERVICES	7585	OH	02/25/2026		MW	IS	45.00
AP 00508109	V600016675	MONICA HARTMANN	2092026-5	OH	02/25/2026		MW	IS	264.00
AP 00508110	V600015274	MOTOR CONTROL SPECIALTIES INC	148491	OH	02/25/2026		MW	IS	2,250.00
AP 00508111	V600003884	NATIONAL SALES CO	INV550953	OH	02/25/2026		MW	IS	542.07
AP 00508112	V600022526	NDIAYE DAEGEN	2092026-2	OH	02/25/2026		MW	IS	96.00
AP 00508113	V600004014	NOTTELMANN MUSIC CO	841962	OH	02/25/2026		MW	IS	2,779.85
AP 00508114	V600004015	NU WAY CONCRETE FORMS INC	2724605	OH	02/25/2026		MW	IS	2,245.55
AP 00508115	V600015202	OFFICE SOURCE	243752	OH	02/25/2026		MW	IS	593.50
AP 00508116	V600002812	PARKWAY SCHOOL DISTRICT	SLPS09.25-1	OH	02/25/2026		MW	RV	733.67
AP 00508117	V600009224	PATTONVILLE SCHOOL DISTRICT	PEGSFALL2025	OH	02/25/2026		MW	IS	6,725.00
AP 00508118	V600004544	POSTMASTER CITY OF ST LOUIS	POSTMASTER	OH	02/25/2026		MW	IS	200.00
AP 00508119	V600020564	QUENCH USA INC	INV10289032	OH	02/25/2026		MW	IS	233.26

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00508120	V600011690	R & R SANITATION	173281	OH	02/25/2026		MW	IS	125.00
AP 00508121	V600005189	REALLY GOOD STUFF	9124257	OH	02/25/2026		MW	IS	4,497.00
AP 00508122	V600006594	REGGIE SMITH	2182026-1	OH	02/25/2026		MW	IS	224.00
AP 00508123	V600016608	REPUBLIC SERVICES INC	0346-26696670	OH	02/25/2026		MW	IS	31,717.26
AP 00508124	V600015785	ROBERT O BOYLE	25-014	OH	02/25/2026		MW	IS	384.00
AP 00508125	V600010095	ROTTLER PEST & LAWN SOLUTIONS	#4585645	OH	02/25/2026		MW	IS	5,053.00
AP 00508126	V600019064	ROYAL PAPERS INC	366121	OH	02/25/2026		MW	IS	8,003.00
AP 00508127	V600000843	RUSSO S GOURMET CATERING	E76007	OH	02/25/2026		MW	IS	3,837.67
AP 00508128	V600009261	SCHOOL DISTRICT OF RIVERVIEW G	SLPS0923-1	OH	02/25/2026		MW	IS	15,654.00
AP 00508129	V600002188	SCHOOL NURSE SUPPLY INC	INV1082441	OH	02/25/2026		MW	IS	456.50
AP 00508130	V600014418	SCHOOL NUTRITION ASSOCIATION	579323TWILLIA	OH	02/25/2026		MW	IS	57.00
AP 00508131	V600020475	SLICK CITY	137563412	OH	02/25/2026		MW	IS	1,898.10
AP 00508132	V600016874	SOUTHEAST MISSOURI STATE UNIVE	636	OH	02/25/2026		MW	IS	175.00
AP 00508133	V600001922	SOUTHPAW ENTERPRISES	0576277	OH	02/25/2026		MW	IS	267.90
AP 00508134	V600018994	SPIRE MISSOURI INC	5522875466	OH	02/25/2026		MW	IS	1,125.21
AP 00508135	V600000670	ST LOUIS ELECTRIC SUPPLY	S1000003238.00	OH	02/25/2026		MW	IS	423.56
AP 00508136	V600012238	THE COLLEGE BOARD	P2528022321	OH	02/25/2026		MW	IS	684.00
AP 00508137	V600001308	UMB BANK NA	1032135	OH	02/25/2026		MW	IS	318.00
AP 00508138	V600019424	UNIFIRST CORPORATION	1726063	OH	02/25/2026		MW	IS	20,154.60
AP 00508139	V600011514	UNITED HEALTHCARE INS CO	808995010079	OH	02/25/2026		MW	IS	5,927,249.94
AP 00508140	V600003880	UNITED REFRIGERATION INC	17415088-00	OH	02/25/2026		MW	IS	640.49
AP 00508141	V600011566	VISION BENEFITS OF AMERICA	1948373	OH	02/25/2026		MW	IS	4.14
AP 00508142	E100020396	VONNTANICE DENT	REIMSAVERS	OH	02/25/2026		MW	IS	240.99
AP 00508143	V600020036	WOODRIVER ENERGY LLC	488128	OH	02/25/2026		MW	IS	559,771.13
AP 00508144	P000010989	ADMINISTRATORS ASSOCIATION	1900340937	OH	02/27/2026		MW	IS	2,485.00
AP 00508145	P600015102	AFT ST LOUIS LOCAL 420	1900340937	OH	02/27/2026		MW	IS	71,541.28
AP 00508146	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340937	OH	02/27/2026		MW	IS	1,506.00
AP 00508147	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340937	OH	02/27/2026		MW	IS	50.00
AP 00508148	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340937	OH	02/27/2026		MW	IS	700.00
AP 00508149	P600016927	BERMAN & RABIN PA	1900340937	OH	02/27/2026		MW	IS	886.97
AP 00508150	P600016517	BESSINE WALTERBAC LLP	1900340937	OH	02/27/2026		MW	IS	128.80
AP 00508151	P600011797	BLITT AND GAINES PC	1900340937	OH	02/27/2026		MW	IS	1,318.56
AP 00508152	P600015955	BOARD OF ED - PIIP	1900340937	OH	02/27/2026		MW	IS	160.00
AP 00508153	P000016095	BOARD OF EDUCATION - SALARY RE	1900340937	OH	02/27/2026		MW	IS	75.00
AP 00508154	P600004536	CIRCUIT CLERK	1900340937	OH	02/27/2026		MW	IS	3,625.58
AP 00508155	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340937	OH	02/27/2026		MW	IS	102.71
AP 00508156	P600016933	DIANA S DAUGHERTY	1900340937	OH	02/27/2026		MW	IS	2,596.00
AP 00508157	P000029693	EMPLOYEE ESCROW SAVINGS	1900340937	OH	02/27/2026		MW	IS	280,635.67
AP 00508158	P000029694	ESCROW FUND - FEDERAL TAXES	1900340937	OH	02/27/2026		MW	IS	593,968.76

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00508159	P000033856	ESCROW FUND - RETIREMENT	1900340937	OH	02/27/2026		MW	IS	1,151,676.50
AP 00508160	P600017613	FABER AND BRAND LLC	1900340937	OH	02/27/2026		MW	IS	371.30
AP 00508161	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340937	OH	02/27/2026		MW	IS	17,598.63
AP 00508162	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340937	OH	02/27/2026		MW	IS	175.00
AP 00508163	P000031925	FOREST T JONES & CO	1900340937	OH	02/27/2026		MW	IS	12.97
AP 00508164	P600015025	GREGORY FX DALY COLLECTOR	1900340937	OH	02/27/2026		MW	IS	77,636.31
AP 00508165	P000041251	HORACE MANN EDUCATORS	1900340937	OH	02/27/2026		MW	IS	1,750.00
AP 00508166	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340937	OH	02/27/2026		MW	IS	2,614.38
AP 00508167	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340937	OH	02/27/2026		MW	IS	1,153.86
AP 00508168	P000043860	INTERNAL REVENUE SERVICES	1900340937	OH	02/27/2026		MW	IS	36.00
AP 00508169	P600009360	INTERNAL REVENUE SERVICE	1900340937	OH	02/27/2026		MW	IS	200.00
AP 00508170	P000033857	INTERNAL SERVICE FUND	1900340937	OH	02/27/2026		MW	IS	180,013.36
AP 00508171	P600012033	KANSAS PAYMENT CENTER-	1900340937	OH	02/27/2026		MW	IS	58.15
AP 00508172	P600007790	KRAMER & FRANK	1900340937	OH	02/27/2026		MW	IS	527.98
AP 00508173	P600016973	LABORERS INTERNATIONAL UNION	1900340937	OH	02/27/2026		MW	IS	2,072.00
AP 00508174	P000056404	LINCOLN FINANCIAL GROUP	1900340937	OH	02/27/2026		MW	IS	125.00
AP 00508175	P000037302	MASSMUTUAL ASCEND	1900340937	OH	02/27/2026		MW	IS	2,380.50
AP 00508176	P600016867	MCNEILE PAPPAS PC	1900340937	OH	02/27/2026		MW	IS	159.11
AP 00508177	P000021142	METLIFE INSURANCE	1900340937	OH	02/27/2026		MW	IS	332.00
AP 00508178	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340937	OH	02/27/2026		MW	IS	235,080.00
AP 00508179	P000029910	NEA ST LOUIS	1900340937	OH	02/27/2026		MW	IS	158.24
AP 00508180	P000064297	NEW YORK LIFE INSURANCE CO	1900340937	OH	02/27/2026		MW	IS	12,456.00
AP 00508181	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340937	OH	02/27/2026		MW	IS	2,220.88
AP 00508182	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340937	OH	02/27/2026		MW	IS	959,672.74
AP 00508183	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340937	OH	02/27/2026		MW	IS	525.00
AP 00508184	P000059479	RUSSELL C SIMON	1900340937	OH	02/27/2026		MW	IS	200.00
AP 00508185	P600017704	SCHWARTZKOPF LAW OFFICE P.C.	1900340937	OH	02/27/2026		MW	IS	150.76
AP 00508186	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340937	OH	02/27/2026		MW	IS	550.00
AP 00508187	P600015600	SHER & SHABSIN PC	1900340937	OH	02/27/2026		MW	IS	947.33
AP 00508188	P000081044	SLPS CELL PHONE ACCOUNT	1900340937	OH	02/27/2026		MW	IS	73.00
AP 00508189	P600017711	SLPS ID BADGE REPLACEMENT	1900340937	OH	02/27/2026		MW	IS	20.00
AP 00508190	P000029690	SOCIAL SECURITY TAX - FICA	1900340937	OH	02/27/2026		MW	IS	1,322,740.76
AP 00508191	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340937	OH	02/27/2026		MW	IS	2,281,327.31
AP 00508192	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340937	OH	02/27/2026		MW	IS	5,520.30
AP 00508193	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340937	OH	02/27/2026		MW	IS	61,960.67
AP 00508194	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340937	OH	02/27/2026		MW	IS	30,773.67
AP 00508195	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340937	OH	02/27/2026		MW	IS	15,391.93
AP 00508196	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340937	OH	02/27/2026		MW	IS	38,023.95
AP 00508197	P000081043	STL BOE /PARKING	1900340937	OH	02/27/2026		MW	IS	4,500.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00508198	P600016939	THE BARTON LAW GROUP LLC	1900340937	OH	02/27/2026		MW	IS	350.18
AP 00508199	P600017714	THE CADLE COMPANY	1900340937	OH	02/27/2026		MW	IS	342.35
AP 00508200	P600017661	THE CAVANAUGH LAW FIRM LLC	1900340937	OH	02/27/2026		MW	IS	204.49
AP 00508201	P000029569	THE EQUITABLE	1900340937	OH	02/27/2026		MW	IS	47,794.00
AP 00508202	P600021146	THE MEADOR LAW FIRM	1900340937	OH	02/27/2026		MW	IS	201.41
AP 00508203	P600016232	THE SHINDLER LAW FIRM	1900340937	OH	02/27/2026		MW	IS	100.00
AP 00508204	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340937	OH	02/27/2026		MW	IS	8,728.00
AP 00508205	P600015876	US DEPARTMENT OF TREASURY	1900340937	OH	02/27/2026		MW	IS	451.80
AP 00508206	V600009885	MO DIVISION WORKER S COMPENSA	2025WORKERS	OH	02/27/2026		MW	IS	15,778.00

Issued: 25,617,009.40
Reversed: 1,633.67
AP Bank Total: 25,618,643.07

EP 00005069	V600020478	ACTIVE INTERNET TECHNOLOGIES L	INV092023B	OH	02/04/2026	02/04/2026	MW	CX	1,396.37
EP 00005070	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	26010058	OH	02/04/2026	02/04/2026	MW	CX	6,080.89
EP 00005071	V600019065	AMAZON CAPITAL SERVICES INC	1YYG-XGN4-	OH	02/04/2026	02/04/2026	MW	CX	33,548.80
EP 00005072	E100003982	AMY PHILLIPS	REIMJCE98KN	OH	02/04/2026	02/04/2026	MW	CX	114.00
EP 00005073	V600001709	BSN SPORTS LLC	932956001	OH	02/04/2026	02/04/2026	MW	CX	1,410.00
EP 00005074	V600020203	BUSINESSOLVER COM INC	142628	OH	02/04/2026	02/04/2026	MW	CX	19,606.82
EP 00005075	V600019515	CARDINAL ELEVATOR	8745	OH	02/04/2026	02/04/2026	MW	CX	1,312.50
EP 00005076	V600000407	CENGAGE LEARNING	999102075149	OH	02/04/2026	02/04/2026	MW	CX	3,116.52
EP 00005077	V600015676	COLLEGIATE SCHOOL OF MEDICINE	REIMB-	OH	02/04/2026	02/04/2026	MW	CX	2,530.86
EP 00005078	V600021006	COMPASS GROUP USA INC	418	OH	02/04/2026	02/04/2026	MW	CX	636.50
EP 00005079	V600005394	DELL COMPUTER CORPORATION	60143086840	OH	02/04/2026	02/04/2026	MW	CX	86,956.00
EP 00005080	V600007352	ENTERPRISE FM TRUST	FBN5520904	OH	02/04/2026	02/04/2026	MW	CX	22,768.54
EP 00005081	V600014739	Frederick Whigham (Fredo)	1.1.126	OH	02/04/2026	02/04/2026	MW	CX	375.00
EP 00005082	V600021848	GEOTAB USA, INC	IN471344	OH	02/04/2026	02/04/2026	MW	CX	1,540.00
EP 00005083	V600000098	LAKESHORE LEARNING MATERIALS	93290305	OH	02/04/2026	02/04/2026	MW	CX	226.15
EP 00005084	E100020531	MARK FANTROY	REIMCTEV/510	OH	02/04/2026	02/04/2026	MW	CX	525.00
EP 00005085	V600020558	NAVIGATE BUILDING SOLUTIONS LL	2602055	OH	02/04/2026	02/04/2026	MW	CX	105,000.00
EP 00005086	V600004595	NEW MARKET HARDWARE CO	108022	OH	02/04/2026	02/04/2026	MW	CX	86.65
EP 00005087	V600010887	OFFICE ESSENTIALS INC	WO-858477-1	OH	02/04/2026	02/04/2026	MW	CX	6,690.06
EP 00005088	V600020655	R & R TRANSPORTATIONS LLC	CO_SLPS	OH	02/04/2026	02/04/2026	MW	CX	4,112.40
EP 00005089	V600005019	RICOH USA INC	9033458580	OH	02/04/2026	02/04/2026	MW	CX	44,036.10
EP 00005090	V600011578	ROBERT HALF	65865286	OH	02/04/2026	02/04/2026	MW	CX	29,398.81
EP 00005091	V600001131	SCHOOL SPECIALTY LLC	308104839130	OH	02/04/2026	02/04/2026	MW	CX	4,481.96
EP 00005092	V600006985	SOLDAN HIGH SCHOOL	REIMB-	OH	02/04/2026	02/04/2026	MW	CX	917.86

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00005093	V600000908	SPORTSPRINT	373003	OH	02/04/2026	02/04/2026	MW	CX	2,051.75
EP 00005094	V600010642	ST LOUIS BOILER SUPPLY CO	0654054-IN	OH	02/04/2026	02/04/2026	MW	CX	105.00
EP 00005095	V600021801	SUN OF MARS MOVING AND HAULING	1222026	OH	02/04/2026	02/04/2026	MW	CX	507.50
EP 00005096	V600006901	TMI Aftermarket Solutions Grou	198406	OH	02/04/2026	02/04/2026	MW	CX	575.25
EP 00005097	V600011719	TRAYJAYS	TJ-8292890	OH	02/04/2026	02/04/2026	MW	CX	3,694.95
EP 00005098	V600005437	TSI GLOBAL COMPANIES	59741	OH	02/04/2026	02/04/2026	MW	CX	4,022.20
EP 00005099	V600002935	VANDALIA BUS LINES	3313	OH	02/04/2026	02/04/2026	MW	CX	4,206.00
EP 00005100	V600014794	WRIGHT EXPRESS FLEET SERVICES	110291926	OH	02/04/2026	02/04/2026	MW	CX	9,048.70
EP 00005101	V600022090	TIMBERLY FRISON	JAN 24- FEB 06	OH	02/10/2026	02/10/2026	MW	CX	160.00
EP 00005102	V600006256	4IMPRINT INC	14737481	OH	02/11/2026	02/11/2026	MW	CX	2,803.66
EP 00005103	V600019065	AMAZON CAPITAL SERVICES INC	1YM3-1N4X-	OH	02/11/2026	02/11/2026	MW	CX	28,952.82
EP 00005104	V600021850	AMERGIS HEALTHCARE STAFFING IN	E18336320285	OH	02/11/2026	02/11/2026	MW	CX	57,989.70
EP 00005105	V600021959	AMERICAN TESTING AND INSPECTIO	IN461639	OH	02/11/2026	02/11/2026	MW	CX	866.00
EP 00005106	V600020636	AMN ALLIED SERVICES LLC	73000375853	OH	02/11/2026	02/11/2026	MW	CX	218,032.35
EP 00005107	V600001709	BSN SPORTS LLC	933089132	OH	02/11/2026	02/11/2026	MW	CX	4,449.00
EP 00005108	V600019515	CARDINAL ELEVATOR	8743	OH	02/11/2026	02/11/2026	MW	CX	6,190.22
EP 00005109	V600000407	CENGAGE LEARNING	999102183979	OH	02/11/2026	02/11/2026	MW	CX	14,760.27
EP 00005110	V600021006	COMPASS GROUP USA INC	394	OH	02/11/2026	02/11/2026	MW	CX	180.00
EP 00005111	V600014490	EXPRESS SCRIPTS INC	8150AM	OH	02/11/2026	02/11/2026	MW	CX	848,153.83
EP 00005112	V600016645	GATEWAY TREE CARE LLC	8654	OH	02/11/2026	02/11/2026	MW	CX	700.00
EP 00005113	V600011976	GREASE MASTERS LLC	107844	OH	02/11/2026	02/11/2026	MW	CX	8,069.00
EP 00005114	V600013273	HADDOCK CORPORATION	00007810	OH	02/11/2026	02/11/2026	MW	CX	18,585.00
EP 00005115	V600004400	INDUSTRIAL SOAP CO	40370147	OH	02/11/2026	02/11/2026	MW	CX	3,332.00
EP 00005116	V600000098	LAKESHORE LEARNING MATERIALS	93354102	OH	02/11/2026	02/11/2026	MW	CX	569.90
EP 00005117	V600000790	LOGOS SCHOOL	19703	OH	02/11/2026	02/11/2026	MW	CX	19,283.63
EP 00005118	E100020531	MARK FANTROY	REIMEDUC519	OH	02/11/2026	02/11/2026	MW	CX	525.00
EP 00005119	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-43857-	OH	02/11/2026	02/11/2026	MW	CX	198.00
EP 00005120	V600004595	NEW MARKET HARDWARE CO	108074	OH	02/11/2026	02/11/2026	MW	CX	550.55
EP 00005121	V600010887	OFFICE ESSENTIALS INC	WO-862900-1	OH	02/11/2026	02/11/2026	MW	CX	8,223.87
EP 00005122	V600016468	PANERA BREAD COMPANY	60122825100849	OH	02/11/2026	02/11/2026	MW	CX	2,815.08
EP 00005123	V600019479	PROCARE SOFTWARE LLC	INV1131967	OH	02/11/2026	02/11/2026	MW	CX	236.00
EP 00005124	V600015098	PROJECT LEAD THE WAY INC	518160	OH	02/11/2026	02/11/2026	MW	CX	11,412.85
EP 00005125	V600020655	R & R TRANSPORTATIONS LLC	JANUARY26	OH	02/11/2026	02/11/2026	MW	CX	41,135.70
EP 00005126	V600020772	RO HEALTH LLC	INV36917	OH	02/11/2026	02/11/2026	MW	CX	72,675.87
EP 00005127	V600011578	ROBERT HALF	65893840	OH	02/11/2026	02/11/2026	MW	CX	1,628.40
EP 00005128	V600001244	RUBINBROWN LLP	1089982	OH	02/11/2026	02/11/2026	MW	CX	32,000.00
EP 00005129	V600001131	SCHOOL SPECIALTY LLC	308104841663	OH	02/11/2026	02/11/2026	MW	CX	2,608.79
EP 00005130	V600020089	SMART TAXICAB LLC	1.31.2026HOME	OH	02/11/2026	02/11/2026	MW	CX	136,683.10
EP 00005131	V600019595	SOLIANT HEALTH LLC	21329759	OH	02/11/2026	02/11/2026	MW	CX	10,842.50

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00005132	V600000908	SPORTSPRINT	373093	OH	02/11/2026	02/11/2026	MW	CX	2,292.50
EP 00005133	V600010642	ST LOUIS BOILER SUPPLY CO	0655603-IN	OH	02/11/2026	02/11/2026	MW	CX	6,570.02
EP 00005134	V600019926	STL TRANSPORTATION LLC	STL013126	OH	02/11/2026	02/11/2026	MW	CX	2,145.00
EP 00005135	V600013310	SUPPLEMENTAL HEALTHCARE	36511	OH	02/11/2026	02/11/2026	MW	CX	750,013.76
EP 00005136	V600006901	TMI Aftermarket Solutions Grou	205408	OH	02/11/2026	02/11/2026	MW	CX	4,073.74
EP 00005137	V600002935	VANDALIA BUS LINES	3360	OH	02/11/2026	02/11/2026	MW	CX	3,923.00
EP 00005138	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0015561	OH	02/11/2026	02/11/2026	MW	CX	32,280.00
EP 00005139	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340935	OH	02/13/2026	02/13/2026	MW	CX	59,499.94
EP 00005140	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	26020087	OH	02/20/2026	02/20/2026	MW	CX	7,039.82
EP 00005141	V600019065	AMAZON CAPITAL SERVICES INC	1YVQ-TKXT-	OH	02/20/2026	02/20/2026	MW	CX	25,409.12
EP 00005142	V600019951	AMERICAN MEDICAL STAFFING INC	106081	OH	02/20/2026	02/20/2026	MW	CX	1,976.00
EP 00005143	V600015999	BLUEBIRD NETWORK LLC	84332	OH	02/20/2026	02/20/2026	MW	CX	2,965.20
EP 00005144	V600001709	BSN SPORTS LLC	932944555	OH	02/20/2026	02/20/2026	MW	CX	2,401.00
EP 00005145	V600021006	COMPASS GROUP USA INC	X663410426	OH	02/20/2026	02/20/2026	MW	CX	1,661,727.01
EP 00005146	E100006756	DEREK ROBERTS	DROBERTS-	OH	02/20/2026	02/20/2026	MW	CX	161.70
EP 00005147	V600014490	EXPRESS SCRIPTS INC	53324601C	OH	02/20/2026	02/20/2026	MW	CX	777,655.52
EP 00005148	V600022549	GEOVISIONS INC DBA TEACHERS LO	90470	OH	02/20/2026	02/20/2026	MW	CX	10,000.00
EP 00005149	V600013273	HADDOCK CORPORATION	00007826	OH	02/20/2026	02/20/2026	MW	CX	2,448.00
EP 00005150	V600000098	LAKESHORE LEARNING MATERIALS	93386895	OH	02/20/2026	02/20/2026	MW	CX	735.30
EP 00005151	V600020679	MAP TRANSPORTATION LLC	12026	OH	02/20/2026	02/20/2026	MW	CX	22,473.00
EP 00005152	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-44416-	OH	02/20/2026	02/20/2026	MW	CX	46,358.54
EP 00005153	V600010887	OFFICE ESSENTIALS INC	WO-837560-1	OH	02/20/2026	02/20/2026	MW	CX	931.40
EP 00005154	V600019607	OMNIGO SOFTWARE LLC	I-OS023902	OH	02/20/2026	02/20/2026	MW	CX	43,220.47
EP 00005155	V600005019	RICOH USA INC	9033510194	OH	02/20/2026	02/20/2026	MW	CX	96,098.08
EP 00005156	V600001131	SCHOOL SPECIALTY LLC	308104843768	OH	02/20/2026	02/20/2026	MW	CX	3,745.77
EP 00005157	V600006985	SOLDAN HIGH SCHOOL	CHECK#2209	OH	02/20/2026	02/20/2026	MW	CX	2,254.99
EP 00005158	V600002935	VANDALIA BUS LINES	3406	OH	02/20/2026	02/20/2026	MW	CX	2,511.00
EP 00005159	V600021240	ZUM SERVICES INC	SLPS-JAN26-	OH	02/20/2026	02/20/2026	MW	CX	3,255,004.57
EP 00005160	V600019065	AMAZON CAPITAL SERVICES INC	1YQY-L7LC-	OH	02/25/2026	02/25/2026	MW	CX	35,086.65
EP 00005161	V600021959	AMERICAN TESTING AND INSPECTIO	IN464224	OH	02/25/2026	02/25/2026	MW	CX	1,420.00
EP 00005162	V600001709	BSN SPORTS LLC	933089131	OH	02/25/2026	02/25/2026	MW	CX	157.50
EP 00005163	V600020203	BUSINESSOLVER COM INC	144976	OH	02/25/2026	02/25/2026	MW	CX	19,704.45
EP 00005164	V600019515	CARDINAL ELEVATOR	8912	OH	02/25/2026	02/25/2026	MW	CX	3,643.75
EP 00005165	V600020747	CHARLES K BURTON	FEBRUARY26	OH	02/25/2026	02/25/2026	MW	CX	10,000.00
EP 00005166	V600010666	CLYDE C MILLER CAREER ACADEMY	TICKETSALES	OH	02/25/2026	02/25/2026	MW	CX	7,655.28
EP 00005167	V600015676	COLLEGIATE SCHOOL OF MEDICINE	TICKETSALES	OH	02/25/2026	02/25/2026	MW	CX	3,924.00
EP 00005168	V600021006	COMPASS GROUP USA INC	439HRPDLOFT	OH	02/25/2026	02/25/2026	MW	CX	2,501.00
EP 00005169	V600003834	COMPTON-DREW ILC SCHOOL FUND	TICKETSALES	OH	02/25/2026	02/25/2026	MW	CX	690.00
EP 00005170	V600014490	EXPRESS SCRIPTS INC	53403231C	OH	02/25/2026	02/25/2026	MW	CX	718,950.06

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00005171	V600004273	FIRST STUDENT INC	SF-372671	OH	02/25/2026	02/25/2026	MW	CX	67,921.82
EP 00005172	V600021148	GATEWAY INSTITUTE OF TECHNOLOG	TICKETSALES	OH	02/25/2026	02/25/2026	MW	CX	10.00
EP 00005173	V600013273	HADDOCK CORPORATION	00007837	OH	02/25/2026	02/25/2026	MW	CX	5,400.00
EP 00005174	V600000098	LAKESHORE LEARNING MATERIALS	93386894	OH	02/25/2026	02/25/2026	MW	CX	1,299.98
EP 00005175	V600004763	MCKINLEY - CJA	TICKETSALES	OH	02/25/2026	02/25/2026	MW	CX	1,041.00
EP 00005176	V600004739	METRO HIGH SCHOOL	TICKETSALES	OH	02/25/2026	02/25/2026	MW	CX	1,203.50
EP 00005177	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-44729-	OH	02/25/2026	02/25/2026	MW	CX	54,323.29
EP 00005178	V600010887	OFFICE ESSENTIALS INC	WO-871792-1	OH	02/25/2026	02/25/2026	MW	CX	1,148.03
EP 00005179	V600019479	PROCARE SOFTWARE LLC	INV1149530	OH	02/25/2026	02/25/2026	MW	CX	59.00
EP 00005180	V600011578	ROBERT HALF	65940283	OH	02/25/2026	02/25/2026	MW	CX	32,342.59
EP 00005181	V600003941	ROOSEVELT HIGH SCHOOL	TICKETSALES	OH	02/25/2026	02/25/2026	MW	CX	25.00
EP 00005182	V600001244	RUBINBROWN LLP	1086874	OH	02/25/2026	02/25/2026	MW	CX	32,600.00
EP 00005183	V600001131	SCHOOL SPECIALTY LLC	208136795452	OH	02/25/2026	02/25/2026	MW	CX	293.01
EP 00005184	V600006985	SOLDAN HIGH SCHOOL	TICKETSALES	OH	02/25/2026	02/25/2026	MW	CX	235.00
EP 00005185	V600010642	ST LOUIS BOILER SUPPLY CO	0656241-IN	OH	02/25/2026	02/25/2026	MW	CX	1,760.30
EP 00005186	V600006250	ST LOUIS PUBLIC HIGH LEAGUE	TICKETSALES	OH	02/25/2026	02/25/2026	MW	CX	11,257.40
EP 00005187	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	TICKETSALES	OH	02/25/2026	02/25/2026	MW	CX	173.25
EP 00005188	V600006901	TMI Aftermarket Solutions Grou	208680	OH	02/25/2026	02/25/2026	MW	CX	557.86
EP 00005189	V600010612	TREMCO/WEATHERPROOFING TECHNOI	98410796	OH	02/25/2026	02/25/2026	MW	CX	11,226.60
EP 00005190	V600004645	VASHON HIGH SCHOOL PRINCIPAL	TICKETSALES	OH	02/25/2026	02/25/2026	MW	CX	3,254.00
EP 00005191	V600019241	WISCONSIN CNT FOR EDUCATION PR	W-010489	OH	02/25/2026	02/25/2026	MW	CX	996.00
EP 00005192	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0015565	OH	02/25/2026	02/25/2026	MW	CX	12,589.70
EP 00005193	V600021045	FOCUS SCHOOL SOFTWARE	2025-3292ERP	OH	02/26/2026	02/26/2026	MW	CX	413,790.00
EP 00005194	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340937	OH	02/27/2026	02/27/2026	MW	CX	59,497.28

Cancelled: 10,298,343.98
EP Bank Total: 10,298,343.98

Grand Total: 35,916,987.05