ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 6/30/2026 to 6/30/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00511305	V600021931	AHMED MAHDI	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	680.00
AP 00511306	V600022405	AIDEN PALERMO	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	100.00
AP 00511307	V600021964	ALEKSANDROS KOTONI	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	760.00
AP 00511308	V600022326	ALEXANDER BROYLES	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	880.00
AP 00511309	V600022152	ALI ALHUSSAINY	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	400.00
AP 00511310	V600021949	ALI M WECHIWA	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511311	V600022681	AMIYA NEAL	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511312	V600021950	AMON SMITH	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511313	V600021927	AMYRA HOLT	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	240.00
AP 00511314	V600022692	ANGEL YOUNG	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	400.00
AP 00511315	V600022530	ANGELO NUNEZ	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	400.00
AP 00511316	V600022755	ARYIANNA WHITE	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	480.00
AP 00511317	V600022760	AVYEON JONES	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	480.00
AP 00511318	V600022748	BRAULIO SANCHEZ-CORTES	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	560.00
AP 00511319	V600021988	BRAXTON BRUEMMER	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	680.00
AP 00511320	V600022303	BRIAN CHATMAN	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	560.00
AP 00511321	V600022690	BRIELLE MORGAN	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511322	V600022383	BRITTNEY TROUPE	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511323	V600022752	BYRON PEARSON	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	400.00
AP 00511324	V600022738	CALEB WEST	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	560.00
AP 00511325	V600021966	CAMERON JAMES	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	840.00
AP 00511326	V600022763	CARLI SMITH	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	1,600.00
AP 00511327	V600022750	CARLOS ALSTON-WILLIAMS	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511328	V600022011	CARMEN LEWIS	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511329	V600021967	CASSIDY WATSON	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	320.00
AP 00511330	V600022744	CESAR SUAREZ-GARDUNO	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	560.00
AP 00511331	V600021998	CHASSIDY WATSON	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	320.00
AP 00511332	V600022726	CHRISTOPHER DIXON	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511333	V600022308	COREY ROBINSON	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511334	V600022674	CRAIG BANKS	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	400.00
AP 00511335	V600022735	DAKISTA WORD	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	560.00
AP 00511336	V600022309	DANIELLE WHITE	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	160.00
AP 00511337	V600022725	DANNA SILVA-ALVARADO	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	900.00
AP 00511338	V600022013	DARIAH COLLINS	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511339	V600022775	DAVID STUART	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	1,120.00
AP 00511340	V600021996	DE'ANGEL ALLEN	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	760.00
AP 00511341	V600022770	DE'ANGELO ALLEN III	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	680.00
AP 00511342	V600022310	DEANDRE HOGANS	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511343	V600022706	DEMARION THOMAS	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	560.00

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AP 00511344	V600022684	DEONTA ENGLISH	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511345	V600021969	DERRICK TERRY	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511346	V600022671	DERRIS BERRY	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511347	V600021957	DESHAWN GOUDEAU	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511348	V600022462	DESTINY DUEKER	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	240.00
AP 00511349	V600021953	DESTINY PERKINS	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511350	V600022777	DIYARI WHITE	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	900.00
AP 00511351	V600022679	ELI MARSHALL	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	400.00
AP 00511352	V600022734	ELIJAH SCHELLERT	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	500.00
AP 00511353	V600022746	ELISHA SIU	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	560.00
AP 00511354	V600022764	EXCEL NUNEZ-MARTINEZ	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511355	V600022741	FRITZ SHUTKO	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	560.00
AP 00511356	V600022739	GASEAN ADAMS	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	560.00
AP 00511357	V600022330	GAVIN BRYANT	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511358	V600022743	GERARD WILLIAMS	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	360.00
AP 00511359	V600022682	HEAVEN GRIFFIN	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511360	V600022757	IMRAN HASSEN	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	560.00
AP 00511361	V600021970	IVAN SANCHEZ	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	640.00
AP 00511362	V600022014	JAELI CHESSER	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511363	V600021973	JALEN THOMPSON	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511364	V600021974	JAMES FRAZIER	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	680.00
AP 00511365	V600021984	JAYLEONIA RIVERS	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	2,400.00
AP 00511366	V600022335	JEROME WOODS	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	1,120.00
AP 00511367	V600022015	JOHN IRELAND	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511368	V600021951	JOHN WALKER	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511369	V600022685	JONATHAN JOHNSON	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511370	V600022675	JOSHIA ODUYEMI	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511371	V600022783	JOSHUA JONES	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	960.00
AP 00511372	V600022535	JOVON SPENCER	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	320.00
AP 00511373	V600022677	KAIR JAMES	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511374	V600022730	KAMANI MCMILLAN	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	560.00
AP 00511375	V600022686	KAMARI MCCREIGHT	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511376	V600022342	KARYN ALLEN	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511377	V600022687	KAYLIANNA COMWAY	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511378	V600022701	KENDALL ABERNATHY	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	560.00
AP 00511379	V600021872	KEONEE FOSTER	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	1,120.00
AP 00511380	V600022715	KESHAY NORWOOD	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	480.00
AP 00511381	V600022485	KHOUREY TURNER	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	320.00
AP 00511382	V600022285	KIMORA HAWKINS	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	480.00

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AP 00511383	V600022017	KUSHIAH MCKINLEY	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511384	V600022673	KYNDALL BROWN	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511385	V600022779	KYRAN BRITT	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	1,000.00
AP 00511386	V600022745	LIAM PEEBLES	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	560.00
AP 00511387	V600022356	MACK ROBERTSON	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	360.00
AP 00511388	V600022768	MAKIAH WALKER	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	1,120.00
AP 00511389	V600022361	MARCUS ALEXANDER	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	600.00
AP 00511390	V600022689	MAREESE BROOKS	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	560.00
AP 00511391	V600022364	MARQUISE MOLTON	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	720.00
AP 00511392	V600022733	MAURICE JONES JR	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	560.00
AP 00511393	V600021930	MIRACLE TURMAN	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	1,280.00
AP 00511394	V600022495	MISAEL GUERRERO CEJA	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	240.00
AP 00511395	V600022678	MONISH MONGAR	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511396	V600022435	NARIAH DAVIS	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	480.00
AP 00511397	V600022762	NEHEMIAH BOW	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	560.00
AP 00511398	V600022688	NOAH WASHINGTON	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511399	V600022499	NYKEL BROWN	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	240.00
AP 00511400	V600022271	OMARION COLEMAN	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	360.00
AP 00511401	V600021956	PHAROAH WASHINGTON-SMITH	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511402	V600022672	RANDY MARTINEZ	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511403	V600022780	RESHUN WHITE	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	840.00
AP 00511404	V600022759	RODERICK MONDAINE	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	560.00
AP 00511405	V600021980	ROMELL SANDERS	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	1,200.00
AP 00511406	V600022729	SAMANTHA JACKSON	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	560.00
AP 00511407	V600022747	SAMOREYA RICKS	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	240.00
AP 00511408	V600022259	SAVIOUR KANEE	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	720.00
AP 00511409	V600022680	STEPHANIE ORTIZ	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511410	V600022749	STERLING ALSTON-WILLIAMS	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511411	V600022758	TAMIA GORDON	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	560.00
AP 00511412	V600022372	TEONNA WILSON	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	560.00
AP 00511413	V600022703	TIANA HARRIS	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	400.00
AP 00511414	V600022676	TREVOR NOISE JR	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511415	V600021952	TYLER EDDINGTON	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511416	V600022761	TYRIE WILLIAMS	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	360.00
AP 00511417	V600022704	TYRONE MULDREW	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	560.00
AP 00511418	V600022782	ZAIAH NOEL	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	1,160.00
AP 00511419	V600022691	ZARIYAH RUCKER	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	800.00
AP 00511420	V600022521	ZENA WOODS	JUNE 13 - JUNE	OH	06/30/2026		MW	IS	480.00
AP 00511421	V600022296	CHEMTRON RIVERBAND	147815	OH	06/30/2026		MW	IS	2,596.00

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AP 00511422	V600014494	ALLIANCE CERTIFIED RESTORATION	26007-3	OH	06/30/2026		MW	IS	291,074.91
AP 00511423	V600001220	AMEREN MISSOURI	0957130022/MA	OH	06/30/2026		MW	IS	23.84
AP 00511424	V600001774	APPLE INC	MC79001961	OH	06/30/2026		MW	IS	1,406,856.00
AP 00511425	V600004550	AWARD SPECIALTIES	28217	OH	06/30/2026		MW	IS	8,210.03
AP 00511426	V600017486	BD OF EDUCATION WORKER S COMP	6292026	OH	06/30/2026		MW	IS	130,456.20
AP 00511427	V600014380	CI SELECT	35558	OH	06/30/2026		MW	IS	4,989.86
AP 00511428	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1017600922	OH	06/30/2026		MW	IS	108.00
AP 00511429	V600004346	FORD HOTEL SUPPLY CO	#1604084	OH	06/30/2026		MW	IS	21,091.81
AP 00511430	V600003003	FOX C-6 SCHOOL DISTRICT	LTE-25/26-	OH	06/30/2026		MW	IS	17,944.20
AP 00511431	V600021773	HONORS GRADUATION	532606	OH	06/30/2026		MW	IS	2,958.92
AP 00511432	V600015838	JOSTENS - DIPLOMAS	39909863	OH	06/30/2026		MW	IS	651.48
AP 00511433	V600015089	LINDBERGH COMMERICAL SERVICE	31553	OH	06/30/2026		MW	IS	20,268.55
AP 00511434	V600016423	LOOK AT THAT ENGRAVING LLC	6685	OH	06/30/2026		MW	IS	1,712.00
AP 00511435	V600000679	METROPOLITAN ST LOUIS SEWER DI	1496954-	OH	06/30/2026		MW	IS	864.77
AP 00511436	V600000679	METROPOLITAN ST LOUIS SEWER DI	1506436-3 61126	OH	06/30/2026		MW	IS	19,159.67
AP 00511437	V600022598	MISSOURI BUILDERS SERVICE INC	MERAMECAPP	OH	06/30/2026		MW	IS	232,331.00
AP 00511438	V600021126	OTIS ELEVATOR COMPANY	CZ17343001	OH	06/30/2026		MW	IS	34,092.50
AP 00511439	V600000197	PLEASANT HOPE R-6 SCHOOL DISTR	LTE-25/26-	OH	06/30/2026		MW	IS	12,672.97
AP 00511440	V600009230	RITENOUR SCHOOL DISTRICT	SLPS1025	OH	06/30/2026		MW	IS	18,907.60
AP 00511441	V600020264	SCHUTT SPORTS LLC	2986915	OH	06/30/2026		MW	IS	10,200.00
AP 00511442	V600013954	SWEETWATER MUSIC INSTRUMENTS	49996013	OH	06/30/2026		MW	IS	3,541.00
AP 00511443	E100021992	TIFFANY M. CLAY	TCLAY-	OH	06/30/2026		MW	IS	244.80
AP 00511444	V600019466	TIFFANY PAIGE EVENTS & DESSEER	GATEWAYELE	OH	06/30/2026		MW	IS	526.00
AP 00511445	V600022624	TTI LOGISTICS LLC	STL-279228	OH	06/30/2026		MW	IS	42,000.00
AP 00511446	V600001756	WAYNESVILLE R-VI SCHOOL DISTRI	4893	OH	06/30/2026		MW	IS	7,690.10
AP 00511447	V600015755	WINDOM GROUP LLC	MAY26	OH	06/30/2026		MW	IS	500.00

Issued: 2,371,152.21

AP Bank Total: 2,371,152.21

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00005703	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	26060232	OH	06/30/2026	06/30/2026	MW	CX	2,171.34
EP 00005704	V600019065	AMAZON CAPITAL SERVICES INC	1YWJ-6G3R-	OH	06/30/2026	06/30/2026	MW	CX	87,802.11
EP 00005705	V600013796	JS HELD LLC US	INV-01US-	OH	06/30/2026	06/30/2026	MW	CX	49,314.41
EP 00005706	V600020755	RACKSPACE US INC	B1-PO-88770367	OH	06/30/2026	06/30/2026	MW	CX	85,427.00
EP 00005707	V600005437	TSI GLOBAL COMPANIES	67695	OH	06/30/2026	06/30/2026	MW	CX	28,954.55

Cancelled: 253,669.41

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								EP Bank Total:	253,669.41
								Grand Total:	2,624,821.62