ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2026 to 7/31/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00511448	P000010989	ADMINISTRATORS ASSOCIATION	1900340961	OH	07/02/2026		MW	IS	2,520.00
AP 00511449	P600015102	AFT ST LOUIS LOCAL 420	1900340961	OH	07/02/2026		MW	IS	4,386.83
AP 00511450	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340961	OH	07/02/2026		MW	IS	109.50
AP 00511451	P600016748	BAILEY LAW FIRM LLC	1900340961	OH	07/02/2026		MW	IS	80.55
AP 00511452	P600016927	BERMAN & RABIN PA	1900340961	OH	07/02/2026		MW	IS	573.31
AP 00511453	P600016517	BESSINE WALTERBAC LLP	1900340961	OH	07/02/2026		MW	IS	141.05
AP 00511454	P600004536	CIRCUIT CLERK	1900340961	OH	07/02/2026		MW	IS	2,787.43
AP 00511455	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340961	OH	07/02/2026		MW	IS	102.71
AP 00511456	P600016933	DIANA S DAUGHERTY	1900340961	OH	07/02/2026		MW	IS	2,302.33
AP 00511457	P000029694	ESCROW FUND - FEDERAL TAXES	1900340961	OH	07/02/2026		MW	IS	210,342.47
AP 00511458	P000033856	ESCROW FUND - RETIREMENT	1900340961	OH	07/02/2026		MW	IS	274,763.21
AP 00511459	P600017613	FABER AND BRAND LLC	1900340961	OH	07/02/2026		MW	IS	384.27
AP 00511460	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340961	OH	07/02/2026		MW	IS	10,408.74
AP 00511461	P000031925	FOREST T JONES & CO	1900340961	OH	07/02/2026		MW	IS	6.94
AP 00511462	P600022714	FRANKLIN COUNTY JUDICIAL CENTE	1900340961	OH	07/02/2026		MW	IS	143.36
AP 00511463	P600015025	GREGORY FX DALY COLLECTOR	1900340961	OH	07/02/2026		MW	IS	30,417.64
AP 00511464	P000041251	HORACE MANN EDUCATORS	1900340961	OH	07/02/2026		MW	IS	100.00
AP 00511465	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340961	OH	07/02/2026		MW	IS	608.63
AP 00511466	P000043860	INTERNAL REVENUE SERVICES	1900340961	OH	07/02/2026		MW	IS	36.00
AP 00511467	P600009360	INTERNAL REVENUE SERVICE	1900340961	OH	07/02/2026		MW	IS	200.00
AP 00511468	P000033857	INTERNAL SERVICE FUND	1900340961	OH	07/02/2026		MW	IS	66,666.10
AP 00511469	P600012033	KANSAS PAYMENT CENTER-	1900340961	OH	07/02/2026		MW	IS	58.15
AP 00511470	P600007790	KRAMER & FRANK	1900340961	OH	07/02/2026		MW	IS	437.69
AP 00511471	P600016973	LABORERS INTERNATIONAL UNION	1900340961	OH	07/02/2026		MW	IS	1,932.00
AP 00511472	P000056404	LINCOLN FINANCIAL GROUP	1900340961	OH	07/02/2026		MW	IS	50.00
AP 00511473	P600017705	MANDARICH LAW GROUP LLP	1900340961	OH	07/02/2026		MW	IS	125.83
AP 00511474	P000037302	MASSMUTUAL ASCEND	1900340961	OH	07/02/2026		MW	IS	288.00
AP 00511475	P600016867	MCNEILE PAPPAS PC	1900340961	OH	07/02/2026		MW	IS	164.01
AP 00511476	P000021142	METLIFE INSURANCE	1900340961	OH	07/02/2026		MW	IS	20.00
AP 00511477	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340961	OH	07/02/2026		MW	IS	84,469.00
AP 00511478	P600009896	MN CHILD SUPPORT PAYMENT CENTE	1900340961	OH	07/02/2026		MW	IS	265.80
AP 00511479	P000064297	NEW YORK LIFE INSURANCE CO	1900340961	OH	07/02/2026		MW	IS	5,727.00
AP 00511480	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340961	OH	07/02/2026		MW	IS	597.08
AP 00511481	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340961	OH	07/02/2026		MW	IS	228,969.38
AP 00511482	P600015600	SHER & SHABSIN PC	1900340961	OH	07/02/2026		MW	IS	564.17
AP 00511483	P000081044	SLPS CELL PHONE ACCOUNT	1900340961	OH	07/02/2026		MW	IS	62.00
AP 00511484	P600017711	SLPS ID BADGE REPLACEMENT	1900340961	OH	07/02/2026		MW	IS	10.00
AP 00511485	P000029690	SOCIAL SECURITY TAX - FICA	1900340961	OH	07/02/2026		MW	IS	498,011.48
AP 00511486	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340961	OH	07/02/2026		MW	IS	463,324.71

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AP 00511487	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340961	OH	07/02/2026		MW	IS	1,216.66
AP 00511488	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340961	OH	07/02/2026		MW	IS	12,847.00
AP 00511489	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340961	OH	07/02/2026		MW	IS	7,654.03
AP 00511490	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340961	OH	07/02/2026		MW	IS	4,526.92
AP 00511491	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340961	OH	07/02/2026		MW	IS	18,190.53
AP 00511492	P000081043	STL BOE /PARKING	1900340961	OH	07/02/2026		MW	IS	25.00
AP 00511493	P600016939	THE BARTON LAW GROUP LLC	1900340961	OH	07/02/2026		MW	IS	160.32
AP 00511494	P000029569	THE EQUITABLE	1900340961	OH	07/02/2026		MW	IS	8,240.00
AP 00511495	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340961	OH	07/02/2026		MW	IS	1,605.00
AP 00511496	P600015876	US DEPARTMENT OF TREASURY	1900340961	OH	07/02/2026		MW	IS	220.82
AP 00511497	V600022296	CHEMTRON RIVERBAND	150448	OH	07/08/2026		MW	IS	66,983.14
AP 00511498	V600021052	95 PERCENT GROUP LLC	INV186277P264	OH	07/08/2026		MW	IS	5,600.00
AP 00511499	V600022044	ACF ALARM CO	93324	OH	07/08/2026		MW	IS	24,841.62
AP 00511500	V600000242	ADI - ST LOUIS SERVICES	303243437	OH	07/08/2026		MW	IS	353.06
AP 00511501	V600022095	AIRCO SERVICE COMPANY INC	1130202661	OH	07/08/2026		MW	IS	2,840.00
AP 00511502	V600022043	ALLOY GROUP	BUSHMIDDLE	OH	07/08/2026		MW	IS	96,000.00
AP 00511503	V600001220	AMEREN MISSOURI	AMEREN05312	OH	07/08/2026		MW	IS	492,848.17
AP 00511504	V600001774	APPLE INC	MC80191360	OH	07/08/2026		MW	IS	832,728.00
AP 00511505	V600022787	ARYANNA NELSON	JUN13-JUN26	OH	07/08/2026		MW	IS	1,300.00
AP 00511506	V600015966	AT & T DATACOMM	6964066112/MA	OH	07/08/2026		MW	IS	3,387.57
AP 00511507	V600010435	AT&T LONG DISTANCE SERVICE	818281648/JUN	OH	07/08/2026		MW	IS	217.85
AP 00511508	V600012545	AT&T MOBILITY	876389398/JUN	OH	07/08/2026		MW	IS	131.19
AP 00511509	V600017486	BD OF EDUCATION WORKER S COMP	7626	OH	07/08/2026		MW	IS	75,037.36
AP 00511510	V600012329	BRAINPOP	US627663	OH	07/08/2026		MW	IS	1,500.00
AP 00511511	V600001253	BREWER MACHINE & GEAR CO	1098431	OH	07/08/2026		MW	IS	39.06
AP 00511512	V600022604	CARDIO PARTNERS INC	600360362	OH	07/08/2026		MW	IS	2,494.45
AP 00511513	V600011353	CINTAS - FIRE PROTECTION	0D65715836	OH	07/08/2026		MW	IS	46,871.29
AP 00511514	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1017622616	OH	07/08/2026		MW	IS	281.00
AP 00511515	V600003920	CRESCENT PLUMBING SUPPLY CO	S100055350.001	OH	07/08/2026		MW	IS	3,405.30
AP 00511516	E100021281	DERWIN CROSBY	DCROSBY-	OH	07/08/2026		MW	IS	92.79
AP 00511517	V600013287	ENGINEERED FIRE PROTECTION INC	W18991	OH	07/08/2026		MW	IS	551.00
AP 00511518	V600014656	EQUIFAX WORKFORCE SOLUTIONS fk	2074640776	OH	07/08/2026		MW	IS	2,635.34
AP 00511519	V600020784	FOLLETT CONTENT SOLUTIONS LLC	677298	OH	07/08/2026		MW	IS	959.96
AP 00511520	V600016609	IDEAL LANDSCAPE	72395	OH	07/08/2026		MW	IS	292,555.83
AP 00511521	V600022041	INTERIOR CONSTRUCTION SERVICES	GATWWAYSTE	OH	07/08/2026		MW	IS	763,543.98
AP 00511522	V600021984	JAYLEONIA RIVERS	JUN13-JUN26	OH	07/08/2026		MW	IS	1,100.00
AP 00511523	V600017118	JEZREEL CONSULTING LLC	06.2026.01A	OH	07/08/2026		MW	IS	1,100.00
AP 00511524	V600015838	JOSTENS - DIPLOMAS	40101009	OH	07/08/2026		MW	IS	36.95
AP 00511525	V600019458	KOA HILLS CONSULTING LLC	11876	OH	07/08/2026		MW	IS	2,660.00

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AP 00511526	V600012373	KRONOS UKG	I10080064547	OH	07/08/2026		MW	IS	157,248.00
AP 00511527	V600020482	KVC BEHAVIORAL HEALTHCARE MO I	SLP.0426.34616	OH	07/08/2026		MW	IS	192,856.00
AP 00511528	V600021144	LDR ADMSERVICES LLC	1691	OH	07/08/2026		MW	IS	450.00
AP 00511529	V600003852	LEON UNIFORM COMPANY	679375	OH	07/08/2026		MW	IS	15,492.58
AP 00511530	V600022745	LIAM PEEBLES	JUN13-JUN26	OH	07/08/2026		MW	IS	640.00
AP 00511531	V600015089	LINDBERGH COMMERICAL SERVICE	31554	OH	07/08/2026		MW	IS	11,861.22
AP 00511532	V600022629	LIQUID ENVIRONMENTAL SOLUTION	SVC3266826	OH	07/08/2026		MW	IS	632.10
AP 00511533	V600017140	LOGO IT	654789	OH	07/08/2026		MW	IS	1,131.00
AP 00511534	V600000679	METROPOLITAN ST LOUIS SEWER DI	1508621-	OH	07/08/2026		MW	IS	24,391.39
AP 00511535	V600001260	MISSOURI BOTANICAL GARDEN	EDU062926JW0	OH	07/08/2026		MW	IS	867.40
AP 00511536	V600021126	OTIS ELEVATOR COMPANY	CZ17342001	OH	07/08/2026		MW	IS	20,852.94
AP 00511537	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-888159	OH	07/08/2026		MW	IS	1,415.30
AP 00511538	V600018768	PARKER FIELD DESIGN LLC	2610	OH	07/08/2026		MW	IS	6,175.50
AP 00511539	V600021178	PATTERSON VETERINARY SUPPLY IN	53282	OH	07/08/2026		MW	IS	220.00
AP 00511540	V600003340	POSITIVE PROMOTIONS	07726499	OH	07/08/2026		MW	IS	307.15
AP 00511541	V600020668	POWER WASHING PROS STL LLC	#3022	OH	07/08/2026		MW	IS	4,356.00
AP 00511542	V600010095	ROTTLER PEST & LAWN SOLUTIONS	4748862	OH	07/08/2026		MW	IS	250.00
AP 00511543	V600019064	ROYAL PAPERS INC	B373045-1	OH	07/08/2026		MW	IS	12,462.50
AP 00511544	V600000843	RUSSO S GOURMET CATERING	E77317	OH	07/08/2026		MW	IS	2,539.00
AP 00511545	V600020264	SCHUTT SPORTS LLC	2673935REV	OH	07/08/2026		MW	IS	18,550.00
AP 00511546	V600006621	SPRINGBOARD to Learning	12JUNE2026	OH	07/08/2026		MW	IS	60,000.00
AP 00511547	V600004810	ST LOUIS AUTO & TRUCK REPAIR	240287	OH	07/08/2026		MW	IS	302.85
AP 00511548	V600000655	TECH ELECTRONICS INC	191245	OH	07/08/2026		MW	IS	2,697.65
AP 00511549	V600003365	THE BURMAX CO INC	1243895-00	OH	07/08/2026		MW	IS	1,621.79
AP 00511550	V600000895	THE CABLE CENTER	1204494	OH	07/08/2026		MW	IS	1,285.00
AP 00511551	V600011514	UNITED HEALTHCARE INS CO	808939052385	OH	07/08/2026		MW	IS	108,009.89
AP 00511552	V600020474	US BANK	8229483	OH	07/08/2026		MW	IS	850.00
AP 00511553	V600008913	VARITRONICS LLC	PSI-201270	OH	07/08/2026		MW	IS	359.97
AP 00511554	V600011566	VISION BENEFITS OF AMERICA	1972103	OH	07/08/2026		MW	IS	3,868.38
AP 00511555	V600015755	WINDOM GROUP LLC	JUNE26	OH	07/08/2026		MW	IS	500.00
AP 00511556	V600002882	WORLD PRESS	26-33634	OH	07/08/2026		MW	IS	614.13
AP 00511557	P000010989	ADMINISTRATORS ASSOCIATION	1900340963	OH	07/16/2026		MW	IS	2,555.00
AP 00511558	P600015102	AFT ST LOUIS LOCAL 420	1900340963	OH	07/16/2026		MW	IS	4,348.76
AP 00511559	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340963	OH	07/16/2026		MW	IS	109.50
AP 00511560	P600016927	BERMAN & RABIN PA	1900340963	OH	07/16/2026		MW	IS	573.31
AP 00511561	P600004536	CIRCUIT CLERK	1900340963	OH	07/16/2026		MW	IS	1,117.93
AP 00511562	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340963	OH	07/16/2026		MW	IS	110.88
AP 00511563	P600016933	DIANA S DAUGHERTY	1900340963	OH	07/16/2026		MW	IS	996.66
AP 00511564	P000029694	ESCROW FUND - FEDERAL TAXES	1900340963	OH	07/16/2026		MW	IS	152,386.67

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AP 00511565	P000033856	ESCROW FUND - RETIREMENT	1900340963	OH	07/16/2026		MW	IS	276,157.71
AP 00511566	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340963	OH	07/16/2026		MW	IS	8,799.78
AP 00511567	P000031925	FOREST T JONES & CO	1900340963	OH	07/16/2026		MW	IS	6.94
AP 00511568	P600022714	FRANKLIN COUNTY JUDICIAL CENTE	1900340963	OH	07/16/2026		MW	IS	201.41
AP 00511569	P600015025	GREGORY FX DALY COLLECTOR	1900340963	OH	07/16/2026		MW	IS	19,218.66
AP 00511570	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340963	OH	07/16/2026		MW	IS	637.58
AP 00511571	P000043860	INTERNAL REVENUE SERVICES	1900340963	OH	07/16/2026		MW	IS	36.00
AP 00511572	P000033857	INTERNAL SERVICE FUND	1900340963	OH	07/16/2026		MW	IS	44,229.68
AP 00511573	P600012033	KANSAS PAYMENT CENTER-	1900340963	OH	07/16/2026		MW	IS	58.15
AP 00511574	P600007790	KRAMER & FRANK	1900340963	OH	07/16/2026		MW	IS	307.79
AP 00511575	P600016973	LABORERS INTERNATIONAL UNION	1900340963	OH	07/16/2026		MW	IS	1,946.00
AP 00511576	P000056404	LINCOLN FINANCIAL GROUP	1900340963	OH	07/16/2026		MW	IS	50.00
AP 00511577	P600017705	MANDARICH LAW GROUP LLP	1900340963	OH	07/16/2026		MW	IS	125.83
AP 00511578	P000037302	MASSMUTUAL ASCEND	1900340963	OH	07/16/2026		MW	IS	288.00
AP 00511579	P600016867	MCNEILE PAPPAS PC	1900340963	OH	07/16/2026		MW	IS	164.01
AP 00511580	P000021142	METLIFE INSURANCE	1900340963	OH	07/16/2026		MW	IS	20.00
AP 00511581	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340963	OH	07/16/2026		MW	IS	59,340.00
AP 00511582	P000064297	NEW YORK LIFE INSURANCE CO	1900340963	OH	07/16/2026		MW	IS	5,727.00
AP 00511583	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340963	OH	07/16/2026		MW	IS	378.65
AP 00511584	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340963	OH	07/16/2026		MW	IS	230,067.75
AP 00511585	P600015600	SHER & SHABSIN PC	1900340963	OH	07/16/2026		MW	IS	385.93
AP 00511586	P000081044	SLPS CELL PHONE ACCOUNT	1900340963	OH	07/16/2026		MW	IS	62.00
AP 00511587	P600017711	SLPS ID BADGE REPLACEMENT	1900340963	OH	07/16/2026		MW	IS	10.00
AP 00511588	P000029690	SOCIAL SECURITY TAX - FICA	1900340963	OH	07/16/2026		MW	IS	331,572.38
AP 00511589	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340963	OH	07/16/2026		MW	IS	458,724.67
AP 00511590	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340963	OH	07/16/2026		MW	IS	1,191.43
AP 00511591	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340963	OH	07/16/2026		MW	IS	12,708.12
AP 00511592	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340963	OH	07/16/2026		MW	IS	7,593.62
AP 00511593	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340963	OH	07/16/2026		MW	IS	4,595.10
AP 00511594	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340963	OH	07/16/2026		MW	IS	18,190.53
AP 00511595	P000081043	STL BOE /PARKING	1900340963	OH	07/16/2026		MW	IS	4,375.00
AP 00511596	P000029569	THE EQUITABLE	1900340963	OH	07/16/2026		MW	IS	7,490.00
AP 00511597	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340963	OH	07/16/2026		MW	IS	1,655.00
AP 00511598	P600015876	US DEPARTMENT OF TREASURY	1900340963	OH	07/16/2026		MW	IS	100.00
AP 00511599	V600021052	95 PERCENT GROUP LLC	INV186186	OH	07/17/2026		MW	IS	27,150.00
AP 00511600	V600022044	ACF ALARM CO	180653	OH	07/17/2026		MW	IS	56,246.54
AP 00511601	V600016940	ALL PRO T S	APT16787	OH	07/17/2026		MW	IS	1,522.10
AP 00511602	V600001220	AMEREN MISSOURI	0957130022/JUN	OH	07/17/2026		MW	IS	26.77
AP 00511603	V600001774	APPLE INC	MC69325354	OH	07/17/2026		MW	IS	2,488.00

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AP 00511604	V600009105	ARCHWAY ENGRAVING & TROPHY CO	101432499	OH	07/17/2026		MW	IS	143.10
AP 00511605	V600017486	BD OF EDUCATION WORKER S COMP	7132026	OH	07/17/2026		MW	IS	135,345.59
AP 00511606	E100020046	BETH R. DAVEY	25206.40004	OH	07/17/2026		MW	IS	1,109.50
AP 00511607	V600011353	CINTAS - FIRE PROTECTION	0D65157056	OH	07/17/2026		MW	IS	878.00
AP 00511608	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1017422002	OH	07/17/2026		MW	IS	135.00
AP 00511609	V600005914	CORD MOVING & STORAGE CO	165051	OH	07/17/2026		MW	IS	24,150.00
AP 00511610	E100022059	DARIUS GILBERT	DGILBERT-6/18	OH	07/17/2026		MW	IS	358.20
AP 00511611	V600002893	FERGUSON FACILITIES SUPPLY - H	6569686-1	OH	07/17/2026		MW	IS	2,684.58
AP 00511612	V600009204	FERGUSON FLORISSANT SCHOOL DIS	4996	OH	07/17/2026		MW	IS	24,305.75
AP 00511613	V600004346	FORD HOTEL SUPPLY CO	1378021	OH	07/17/2026		MW	IS	19,579.57
AP 00511614	V600007833	GRAINGER INC	9941189491	OH	07/17/2026		MW	IS	5,183.15
AP 00511615	E100005056	GREGORY C STEVENSON	GSTEVEN-	OH	07/17/2026		MW	IS	370.14
AP 00511616	V600004380	HARRIS STOWE STATE UNIVERSITY	FALL25SPRING	OH	07/17/2026		MW	IS	38,591.26
AP 00511617	V600016663	HD SUPPLY	9249941682	OH	07/17/2026		MW	IS	56.20
AP 00511618	V600015583	IXL LEARNING	M112969	OH	07/17/2026		MW	IS	4,387.50
AP 00511619	V600022543	J I VISA EXCHANGES INC	65749	OH	07/17/2026		MW	IS	885.00
AP 00511620	V600003539	JONES SCHOOL SUPPLY CO INC	4019641	OH	07/17/2026		MW	IS	244.13
AP 00511621	V600015838	JOSTENS - DIPLOMAS	40092450	OH	07/17/2026		MW	IS	256.74
AP 00511622	V600012373	KRONOS UKG	I10080064570	OH	07/17/2026		MW	IS	55,334.46
AP 00511623	E100021785	LAKEISHA WALKER	LWALKER6/18	OH	07/17/2026		MW	IS	493.84
AP 00511624	V600021005	LANGUAGELINE SOLUTIONS	11968504	OH	07/17/2026		MW	IS	3,721.58
AP 00511625	V600021144	LDR ADMSERVICES LLC	1685	OH	07/17/2026		MW	IS	4,860.00
AP 00511626	V600022629	LIQUID ENVIRONMENTAL SOLUTION	SVC3290104	OH	07/17/2026		MW	IS	4,372.03
AP 00511627	E100017882	MACHAEL S CLEVELAND	MCLEVE-	OH	07/17/2026		MW	IS	327.46
AP 00511628	V600000679	METROPOLITAN ST LOUIS SEWER DI	1506539-	OH	07/17/2026		MW	IS	16,718.89
AP 00511629	V600008940	MISSOURI STATE HS ACTIVITIES A	26-W03652	OH	07/17/2026		MW	IS	174.00
AP 00511630	V600009885	MO DIVISION WORKER S COMPENSA	20260709094418	OH	07/17/2026		MW	IS	3,349.58
AP 00511631	V600002641	NASCO EDUCATION	931842	OH	07/17/2026		MW	IS	203.30
AP 00511632	V600003884	NATIONAL SALES CO	INV557765	OH	07/17/2026		MW	IS	6,461.29
AP 00511633	V600013737	NCCI HOLDINGS INC	3263637	OH	07/17/2026		MW	IS	75.00
AP 00511634	V600000207	NORTH CALLAWAY R-1 SCHOOL DIST	4963	OH	07/17/2026		MW	IS	10,879.81
AP 00511635	V600004014	NOTTELMANN MUSIC CO	857835	OH	07/17/2026		MW	IS	1,975.39
AP 00511636	V600021172	OZARK PIZZA COMPANY LLC DBA PA	S4576-26-7111	OH	07/17/2026		MW	IS	260.71
AP 00511637	V600003340	POSITIVE PROMOTIONS	07732217	OH	07/17/2026		MW	IS	276.60
AP 00511638	V600004082	PROGRESSIVE EMPORIUM & EDUCATI	000245	OH	07/17/2026		MW	IS	817.70
AP 00511639	V600009230	RITENOUR SCHOOL DISTRICT	5000	OH	07/17/2026		MW	IS	61,074.31
AP 00511640	E100019166	ROBERT NARROW	RNARROW-	OH	07/17/2026		MW	IS	147.45
AP 00511641	V600000843	RUSSO S GOURMET CATERING	E77221	OH	07/17/2026		MW	IS	1,210.75
AP 00511642	V600003862	SAINT LOUIS COMMUNITY COLLEGE	T364-CSMB	OH	07/17/2026		MW	IS	6,597.50

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AP 00511643	V600018784	SULLY'S SCIENCE FORAI SUPPLY O	10117	OH	07/17/2026		MW	IS	360.00
AP 00511644	V600022019	TEAM EXPRESS	INV1301423	OH	07/17/2026		MW	IS	7,260.00
AP 00511645	V600004229	THIES FARM	02840	OH	07/17/2026		MW	IS	585.00
AP 00511646	V600003880	UNITED REFRIGERATION INC	19751204-00	OH	07/17/2026		MW	IS	6,398.16
AP 00511647	V600016177	USI MIDWEST SAINT LOUIS	6008006	OH	07/17/2026		MW	IS	8,750.00
AP 00511648	V600004687	WALTER KNOLL FLORIST	INV30628	OH	07/17/2026		MW	IS	1,514.58
AP 00511649	V600005139	WORTHINGTON DIRECT INC	INV431015-	OH	07/17/2026		MW	IS	3,974.44
AP 00511650	V600021052	95 PERCENT GROUP LLC	INV187873	OH	07/24/2026		MW	IS	400.00
AP 00511651	V600021034	ADROIT ADVANCED TECHNOLOGIES I	51996	OH	07/24/2026		MW	IS	6,742.40
AP 00511652	V600002817	AMERICAN BOILER AND MECHANICAL	CBTMD-001650	OH	07/24/2026		MW	IS	1,305.50
AP 00511653	V600022785	APCO SIGNS	INV497444	OH	07/24/2026		MW	IS	13,000.00
AP 00511654	E100019855	AZALIA CARTER	ACARTER-	OH	07/24/2026		MW	IS	156.04
AP 00511655	V600017486	BD OF EDUCATION WORKER S COMP	72026	OH	07/24/2026		MW	IS	5,718.84
AP 00511656	E100020031	BRIANNA SHIPP	BSHIPP-6/28	OH	07/24/2026		MW	IS	56.93
AP 00511657	E100020502	CAMILLE SIMMONS	CSIMMON-	OH	07/24/2026		MW	IS	226.42
AP 00511658	E100020484	CASEY DONAHUE	CDONAHU-	OH	07/24/2026		MW	IS	102.04
AP 00511659	E100020197	CHAQUITA WILLIAMS	CWILLIA-	OH	07/24/2026		MW	IS	72.23
AP 00511660	E100020294	CHRISTINA YOUNG	CYOUNG-	OH	07/24/2026		MW	IS	341.72
AP 00511661	E100004120	CHRISTINE RING	CRING-	OH	07/24/2026		MW	IS	122.57
AP 00511662	E100006715	CHRISTOPHER CRUMBLE	CCRUMBL-	OH	07/24/2026		MW	IS	175.00
AP 00511663	E100005646	CLARA REESE	CREESE-	OH	07/24/2026		MW	IS	764.42
AP 00511664	E100018370	DARWIN YOUNG	DYOUNG-	OH	07/24/2026		MW	IS	266.80
AP 00511665	V600014345	DELTA DENTAL OF MISSOURI	91860805 7/26	OH	07/24/2026		MW	IS	49.46
AP 00511666	V600014345	DELTA DENTAL OF MISSOURI	91860803 7/26	OH	07/24/2026		MW	IS	105,974.16
AP 00511667	E100018140	ERICA ROBERSON	EROBERSON-	OH	07/24/2026		MW	IS	212.76
AP 00511668	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-JUL26-	OH	07/24/2026		MW	IS	437.63
AP 00511669	V600008922	FEDEX FREIGHT	6318345390	OH	07/24/2026		MW	IS	308.00
AP 00511670	E100020817	FELISHA WILLIAMS	FWILLIA-	OH	07/24/2026		MW	IS	268.22
AP 00511671	V600020847	GIANT STEPS OF ST LOUIS	3362	OH	07/24/2026		MW	IS	4,260.00
AP 00511672	E100005056	GREGORY C STEVENSON	GSTEVEN-	OH	07/24/2026		MW	IS	312.65
AP 00511673	V600001262	GREGORY FX DALY COLLECTOR	WATER063026	OH	07/24/2026		MW	IS	130,060.35
AP 00511674	V600004560	HILLSBORO R-3 SCHOOL DISTRICT	LTE25/26-	OH	07/24/2026		MW	IS	542.85
AP 00511675	V600015583	IXL LEARNING	S56085-2	OH	07/24/2026		MW	IS	9,375.00
AP 00511676	V600020553	JAMES ROBERT	20260324	OH	07/24/2026		MW	IS	322.58
AP 00511677	V600020850	JILL SPECKERT	4086211	OH	07/24/2026		MW	IS	2,114.77
AP 00511678	V600020482	KVC BEHAVIORAL HEALTHCARE MO I	SLP.0626.35019	OH	07/24/2026		MW	IS	173,822.00
AP 00511679	V600017262	LEARNING WITHOUT TEARS	#INV256657	OH	07/24/2026		MW	IS	13,875.00
AP 00511680	E100006601	LISA NEWCOMER	LNEWCOM-	OH	07/24/2026		MW	IS	246.27
AP 00511681	V600000679	METROPOLITAN ST LOUIS SEWER DI	1496983-6 71526	OH	07/24/2026		MW	IS	2,095.73

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AP 00511682	V600001024	MISSOURI SCHOOL PLANT MANAGERS	2026-2027	OH	07/24/2026		MW	IS	150.00
AP 00511683	V600009885	MO DIVISION WORKER S COMPENSA	20260709110440	OH	07/24/2026		MW	IS	32,393.49
AP 00511684	E100018615	NATALIE DENISE WALKER	NWALKER-	OH	07/24/2026		MW	IS	191.00
AP 00511685	E100018314	PARIS BATEMAN	PBATEMA-	OH	07/24/2026		MW	IS	205.61
AP 00511686	V600020564	QUENCH USA INC	INV10882049	OH	07/24/2026		MW	IS	222.15
AP 00511687	V600000843	RUSSO S GOURMET CATERING	E78218	OH	07/24/2026		MW	IS	345.00
AP 00511688	V600017628	SPENCER FANE LLP	1519591	OH	07/24/2026		MW	IS	4,377.50
AP 00511689	V600018994	SPIRE MISSOURI INC	5522875466	OH	07/24/2026		MW	IS	175.15
AP 00511690	V600009900	STATE FARM INSURANCE	1808098270-	OH	07/24/2026		MW	IS	55,590.54
AP 00511691	E100017980	SUZANNE JARRELL	SJARREE-	OH	07/24/2026		MW	IS	203.04
AP 00511692	V600016023	THE SHRED TRUCK LLC	0017574	OH	07/24/2026		MW	IS	3,270.00
AP 00511693	V600003880	UNITED REFRIGERATION INC	19120015-00	OH	07/24/2026		MW	IS	6,542.70
AP 00511694	V600020036	WOODRIVER ENERGY LLC	510039	OH	07/24/2026		MW	IS	18,212.06
AP 00511695	E100022795	XAVIER DIAZ	XDIAZ-	OH	07/24/2026		MW	IS	107.99
AP 00511696	V600000839	WEINHARDT PARTY RENTAL	82611-1	OH	07/28/2026		MW	IS	665.00
AP 00511697	V600000839	WEINHARDT PARTY RENTAL	82611-1 SALES	OH	07/29/2026		MW	IS	268.00
AP 00511698	P600016927	BERMAN & RABIN PA	1900340965	OH	07/30/2026		MW	IS	154.35
AP 00511699	P600004536	CIRCUIT CLERK	1900340965	OH	07/30/2026		MW	IS	1,272.93
AP 00511700	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340965	OH	07/30/2026		MW	IS	114.49
AP 00511701	P600016933	DIANA S DAUGHERTY	1900340965	OH	07/30/2026		MW	IS	996.68
AP 00511702	P000029694	ESCROW FUND - FEDERAL TAXES	1900340965	OH	07/30/2026		MW	IS	202,345.74
AP 00511703	P000033856	ESCROW FUND - RETIREMENT	1900340965	OH	07/30/2026		MW	IS	233,259.52
AP 00511704	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340965	OH	07/30/2026		MW	IS	8,722.83
AP 00511705	P600022714	FRANKLIN COUNTY JUDICIAL CENTE	1900340965	OH	07/30/2026		MW	IS	204.98
AP 00511706	P600015025	GREGORY FX DALY COLLECTOR	1900340965	OH	07/30/2026		MW	IS	22,900.87
AP 00511707	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340965	OH	07/30/2026		MW	IS	666.85
AP 00511708	P000043860	INTERNAL REVENUE SERVICES	1900340965	OH	07/30/2026		MW	IS	36.00
AP 00511709	P000033857	INTERNAL SERVICE FUND	1900340965	OH	07/30/2026		MW	IS	48,380.26
AP 00511710	P600012033	KANSAS PAYMENT CENTER-	1900340965	OH	07/30/2026		MW	IS	58.15
AP 00511711	P600007790	KRAMER & FRANK	1900340965	OH	07/30/2026		MW	IS	510.67
AP 00511712	P600017705	MANDARICH LAW GROUP LLP	1900340965	OH	07/30/2026		MW	IS	130.63
AP 00511713	P600016867	MCNEILE PAPPAS PC	1900340965	OH	07/30/2026		MW	IS	167.34
AP 00511714	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340965	OH	07/30/2026		MW	IS	73,890.00
AP 00511715	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340965	OH	07/30/2026		MW	IS	298.82
AP 00511716	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340965	OH	07/30/2026		MW	IS	194,025.36
AP 00511717	P600015600	SHER & SHABSIN PC	1900340965	OH	07/30/2026		MW	IS	413.53
AP 00511718	P600017711	SLPS ID BADGE REPLACEMENT	1900340965	OH	07/30/2026		MW	IS	5.00
AP 00511719	P000029690	SOCIAL SECURITY TAX - FICA	1900340965	OH	07/30/2026		MW	IS	380,066.64
AP 00511720	P600015876	US DEPARTMENT OF TREASURY	1900340965	OH	07/30/2026		MW	IS	100.00

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AP 00511721	V600022296	CHEMTRON RIVERBAND	152795	OH	07/31/2026		MW	IS	5,791.40
AP 00511722	V600022044	ACF ALARM CO	180654	OH	07/31/2026		MW	IS	14,553.79
AP 00511723	V600004951	ACI PLASTICS INC	0096770-IN	OH	07/31/2026		MW	IS	5,312.61
AP 00511724	V600021034	ADROIT ADVANCED TECHNOLOGIES I	63151	OH	07/31/2026		MW	IS	401,715.73
AP 00511725	V600014494	ALLIANCE CERTIFIED RESTORATION	25025-FARRA	OH	07/31/2026		MW	IS	2,561.93
AP 00511726	V600022043	ALLOY GROUP	2-22-1803	OH	07/31/2026		MW	IS	95,068.00
AP 00511727	E100006116	ANGELA DURBIN	10132025	OH	07/31/2026		MW	IS	110.00
AP 00511728	V600015966	AT & T DATACOMM	5537067119/JUN	OH	07/31/2026		MW	IS	4,589.37
AP 00511729	V600017540	AT&T	314 25-30136159	OH	07/31/2026		MW	IS	797.25
AP 00511730	V600012545	AT&T MOBILITY	287291428837X	OH	07/31/2026		MW	IS	41,210.37
AP 00511731	V600017486	BD OF EDUCATION WORKER S COMP	7/27/2026	OH	07/31/2026		MW	IS	25,849.77
AP 00511732	V600011353	CINTAS - FIRE PROTECTION	0D65157410	OH	07/31/2026		MW	IS	7,024.00
AP 00511733	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0343271-IN	OH	07/31/2026		MW	IS	39.49
AP 00511734	V600005914	CORD MOVING & STORAGE CO	166269	OH	07/31/2026		MW	IS	51,826.00
AP 00511735	E100019319	DENNIS YOUNG	94122711-0003	OH	07/31/2026		MW	IS	85.00
AP 00511736	V600009407	ECHO ELECTRIC	SO11845554.001	OH	07/31/2026		MW	IS	309.20
AP 00511737	V600016698	EJ WELCH CO INC	S011821908.001	OH	07/31/2026		MW	IS	538.18
AP 00511738	V600007833	GRAINGER INC	9965329247	OH	07/31/2026		MW	IS	367.46
AP 00511739	V600019486	GROWING GREEN INC	34240	OH	07/31/2026		MW	IS	556.00
AP 00511740	V600000806	HANKINS CONSTRUCTION CO	RFP033-	OH	07/31/2026		MW	IS	478,556.80
AP 00511741	V600016663	HD SUPPLY	9250662571	OH	07/31/2026		MW	IS	88.52
AP 00511742	V600016609	IDEAL LANDSCAPE	42398	OH	07/31/2026		MW	IS	4,273.27
AP 00511743	V600022041	INTERIOR CONSTRUCTION SERVICES	9276 APP#11	OH	07/31/2026		MW	IS	641,578.30
AP 00511744	V600017262	LEARNING WITHOUT TEARS	INV257691	OH	07/31/2026		MW	IS	119,039.17
AP 00511745	V600015089	LINDBERGH COMMERICAL SERVICE	34948	OH	07/31/2026		MW	IS	3,013.82
AP 00511746	V600000679	METROPOLITAN ST LOUIS SEWER DI	1508622-	OH	07/31/2026		MW	IS	40,632.50
AP 00511747	V600001054	MO DIVISION OF EMPLOYMENT SECU	07-34186-0-	OH	07/31/2026		MW	IS	93,034.08
AP 00511748	V600015274	MOTOR CONTROL SPECIALTIES INC	150707	OH	07/31/2026		MW	IS	480.00
AP 00511749	V600022617	MUSICFIRST LLC	INV-19311	OH	07/31/2026		MW	IS	2,376.00
AP 00511750	V600003884	NATIONAL SALES CO	INV561887	OH	07/31/2026		MW	IS	154.62
AP 00511751	V600021172	OZARK PIZZA COMPANY LLC DBA PA	S4576-26-6996	OH	07/31/2026		MW	IS	49.24
AP 00511752	V600015827	PAPPY S SMOKEHOUSE LLC	012329	OH	07/31/2026		MW	IS	810.00
AP 00511753	V600001860	PITNEY BOWES GLOBAL	3322531100	OH	07/31/2026		MW	IS	327.06
AP 00511754	V600020668	POWER WASHING PROS STL LLC	#3021	OH	07/31/2026		MW	IS	1,500.00
AP 00511755	V600020564	QUENCH USA INC	INV09852673	OH	07/31/2026		MW	IS	235.71
AP 00511756	V600003744	RANKEN TECHNICAL COLLEGE	MAY2025_2026	OH	07/31/2026		MW	IS	157,500.00
AP 00511757	V600015298	SOCIETY FOR HUMAN RESOURCE MGM	07082026	OH	07/31/2026		MW	IS	165.00
AP 00511758	E100021103	STEPHANIE AMSLER	REIMTN7/13-	OH	07/31/2026		MW	IS	118.42
AP 00511759	V600022019	TEAM EXPRESS	INV1296485	OH	07/31/2026		MW	IS	4,200.00

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AP 00511760	V600000655	TECH ELECTRONICS INC	192907	OH	07/31/2026		MW	IS	284.03
AP 00511761	V600016602	THE CEILING CENTER INC	325239	OH	07/31/2026		MW	IS	2,268.09
AP 00511762	V600017558	THEMES & VARIATIONS	147640	OH	07/31/2026		MW	IS	6,800.00
AP 00511763	V600003880	UNITED REFRIGERATION INC	18427012-00	OH	07/31/2026		MW	IS	3,244.69
AP 00511764	V600019359	UNIVERSITY OF FLORIDA-BIOTILIT	G000182 123009	OH	07/31/2026		MW	IS	16,975.00
AP 00511765	V600015111	UNIVERSITY OF MISSOURI ST LOUI	183732833	OH	07/31/2026		MW	IS	92,464.00
AP 00511766	V600006573	UNIVERSITY OF MISSOURI ST LOU	S54271000355	OH	07/31/2026		MW	IS	113,724.00
AP 00511767	V600005139	WORTHINGTON DIRECT INC	INV430334-	OH	07/31/2026		MW	IS	3,974.44

Issued: 11,746,171.90

AP Bank Total: 11,746,171.90

EP 00005708	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340961	OH	07/02/2026	07/02/2026	MW	CX	12,863.33
EP 00005709	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	26070243	OH	07/08/2026	07/08/2026	MW	CX	2,177.44
EP 00005710	V600019065	AMAZON CAPITAL SERVICES INC	1XTV-JJGY-	OH	07/08/2026	07/08/2026	MW	CX	17,533.65
EP 00005711	V600021850	AMERGIS HEALTHCARE STAFFING IN	E19812850285	OH	07/08/2026	07/08/2026	MW	CX	32,400.00
EP 00005712	V600019951	AMERICAN MEDICAL STAFFING INC	111856	OH	07/08/2026	07/08/2026	MW	CX	140,398.74
EP 00005713	V600020636	AMN ALLIED SERVICES LLC	73000453949	OH	07/08/2026	07/08/2026	MW	CX	80,267.10
EP 00005714	V600021959	ATIS ELEVATOR INSPECTATIONS LL	IN494722	OH	07/08/2026	07/08/2026	MW	CX	4,452.00
EP 00005715	V600020203	BUSINESSOLVER COM INC	150781	OH	07/08/2026	07/08/2026	MW	CX	19,253.75
EP 00005716	V600021006	COMPASS GROUP USA INC	578-SUPT6/16	OH	07/08/2026	07/08/2026	MW	CX	315.00
EP 00005717	V600005394	DELL COMPUTER CORPORATION	10875893083	OH	07/08/2026	07/08/2026	MW	CX	2,060.68
EP 00005718	V600007352	ENTERPRISE FM TRUST	42202509	OH	07/08/2026	07/08/2026	MW	CX	1,204.23
EP 00005719	V600014490	EXPRESS SCRIPTS INC	32294281A	OH	07/08/2026	07/08/2026	MW	CX	20,362.92
EP 00005720	V600020230	FIFTH ASSET INC	DB2003487	OH	07/08/2026	07/08/2026	MW	CX	20,000.00
EP 00005721	V600016645	GATEWAY TREE CARE LLC	9097G	OH	07/08/2026	07/08/2026	MW	CX	5,800.00
EP 00005722	V600004400	INDUSTRIAL SOAP CO	41532095	OH	07/08/2026	07/08/2026	MW	CX	7,907.24
EP 00005723	V600013796	JS HELD LLC US	INV-	OH	07/08/2026	07/08/2026	MW	CX	35,243.74
EP 00005724	E100006836	KASSANDRA VAN DYKE	OKZFFRDD-	OH	07/08/2026	07/08/2026	MW	CX	223.99
EP 00005725	V600000098	LAKESHORE LEARNING MATERIALS	93993371	OH	07/08/2026	07/08/2026	MW	CX	82,460.00
EP 00005726	P600012094	LIFE INSURANCE CO OF NORTH AME	JUNE26	OH	07/08/2026	07/08/2026	MW	CX	51,832.95
EP 00005727	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-48054-	OH	07/08/2026	07/08/2026	MW	CX	24,049.89
EP 00005728	V600010887	OFFICE ESSENTIALS INC	WO-902327-3	OH	07/08/2026	07/08/2026	MW	CX	844.68
EP 00005729	V600020772	RO HEALTH LLC	INV48330	OH	07/08/2026	07/08/2026	MW	CX	238,968.15
EP 00005730	V600011578	ROBERT HALF	66381810	OH	07/08/2026	07/08/2026	MW	CX	4,658.74
EP 00005731	V600001131	SCHOOL SPECIALTY LLC	308104850440	OH	07/08/2026	07/08/2026	MW	CX	2,917.86
EP 00005732	V600000908	SPORTSPRINT	374217	OH	07/08/2026	07/08/2026	MW	CX	3,365.00
EP 00005733	V600013310	SUPPLEMENTAL HEALTHCARE	39569	OH	07/08/2026	07/08/2026	MW	CX	678,722.48

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00005734	V600002784	TRANE U S INC	22022137	OH	07/08/2026	07/08/2026	MW	CX	10,563.86
EP 00005735	V600014794	WRIGHT EXPRESS FLEET SERVICES	113715452	OH	07/08/2026	07/08/2026	MW	CX	14,830.16
EP 00005736	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340963	OH	07/16/2026	07/16/2026	MW	CX	12,755.02
EP 00005737	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	26060239	OH	07/17/2026	07/17/2026	MW	CX	8,661.29
EP 00005738	V600019065	AMAZON CAPITAL SERVICES INC	1YYC-RJG4-	OH	07/17/2026	07/17/2026	MW	CX	27,264.14
EP 00005739	V600019951	AMERICAN MEDICAL STAFFING INC	111846	OH	07/17/2026	07/17/2026	MW	CX	187,461.18
EP 00005740	V600021959	ATIS ELEVATOR INSPECTATIONS LL	IN497711	OH	07/17/2026	07/17/2026	MW	CX	1,355.00
EP 00005741	V600003876	BOOKSOURCE	26222697	OH	07/17/2026	07/17/2026	MW	CX	587.60
EP 00005742	V600021006	COMPASS GROUP USA INC	610	OH	07/17/2026	07/17/2026	MW	CX	740.00
EP 00005743	V600004234	GOLTERMAN & SABO INC	INV109820	OH	07/17/2026	07/17/2026	MW	CX	24,915.00
EP 00005744	V600004400	INDUSTRIAL SOAP CO	42160743	OH	07/17/2026	07/17/2026	MW	CX	210,013.43
EP 00005745	V600002439	MARSH USA INC	804356686203	OH	07/17/2026	07/17/2026	MW	CX	569,845.00
EP 00005746	V600016956	ME 2 YOU GAME TRUCK INC	INV-000775	OH	07/17/2026	07/17/2026	MW	CX	1,800.00
EP 00005747	V600016744	MICK S PLUMBING	060926-5031-1	OH	07/17/2026	07/17/2026	MW	CX	31,000.00
EP 00005748	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-49944-	OH	07/17/2026	07/17/2026	MW	CX	1,883.70
EP 00005749	V600008586	NASSP/NHS/NJHS	9002144338	OH	07/17/2026	07/17/2026	MW	CX	770.00
EP 00005750	V600010887	OFFICE ESSENTIALS INC	PRO-3439-1	OH	07/17/2026	07/17/2026	MW	CX	13,902.87
EP 00005751	V600001830	PEARSON	609503	OH	07/17/2026	07/17/2026	MW	CX	7,782.82
EP 00005752	V600020772	RO HEALTH LLC	INV50172	OH	07/17/2026	07/17/2026	MW	CX	248,890.67
EP 00005753	V600011578	ROBERT HALF	66397689	OH	07/17/2026	07/17/2026	MW	CX	1,598.94
EP 00005754	V600005242	SCHOLASTIC - MAGAZINE	M7667275 7	OH	07/17/2026	07/17/2026	MW	CX	247.23
EP 00005755	V600000908	SPORTSPRINT	373771	OH	07/17/2026	07/17/2026	MW	CX	4,061.50
EP 00005756	V600013310	SUPPLEMENTAL HEALTHCARE	39559	OH	07/17/2026	07/17/2026	MW	CX	46,690.71
EP 00005757	V600005437	TSI GLOBAL COMPANIES	65885	OH	07/17/2026	07/17/2026	MW	CX	15,143.01
EP 00005758	V600019065	AMAZON CAPITAL SERVICES INC	1VCN-YHWY-	OH	07/24/2026	07/24/2026	MW	CX	3,599.24
EP 00005759	V600014490	EXPRESS SCRIPTS INC	54220971C	OH	07/24/2026	07/24/2026	MW	CX	1,569,044.12
EP 00005760	V600013857	LEADING EDGE LAMINATING	70526	OH	07/24/2026	07/24/2026	MW	CX	87.98
EP 00005761	P600012094	LIFE INSURANCE CO OF NORTH AME	JULY 2026	OH	07/24/2026	07/24/2026	MW	CX	49,715.13
EP 00005762	V600000790	LOGOS SCHOOL	19875	OH	07/24/2026	07/24/2026	MW	CX	32,933.84
EP 00005763	V600016956	ME 2 YOU GAME TRUCK INC	INV-000587	OH	07/24/2026	07/24/2026	MW	CX	600.00
EP 00005764	V600004739	METRO HIGH SCHOOL	30003465AAE08	OH	07/24/2026	07/24/2026	MW	CX	1,547.08
EP 00005765	E100020751	MICHAEL HERRON	MHERRON-	OH	07/24/2026	07/24/2026	MW	CX	1,546.72
EP 00005766	E100022647	TAWANA MOORE	TMOORE-	OH	07/24/2026	07/24/2026	MW	CX	153.23
EP 00005767	V600005437	TSI GLOBAL COMPANIES	69181	OH	07/24/2026	07/24/2026	MW	CX	779.95
EP 00005768	V600019065	AMAZON CAPITAL SERVICES INC	1PLC-VC4R-	OH	07/31/2026	07/31/2026	MW	CX	1,850.82
EP 00005769	V600020636	AMN ALLIED SERVICES LLC	73000463057	OH	07/31/2026	07/31/2026	MW	CX	340,290.15
EP 00005770	V600001709	BSN SPORTS LLC	934129232	OH	07/31/2026	07/31/2026	MW	CX	743.00
EP 00005771	V600019515	CARDINAL ELEVATOR	9287	OH	07/31/2026	07/31/2026	MW	CX	12,255.67
EP 00005772	V600021006	COMPASS GROUP USA INC	X663410926	OH	07/31/2026	07/31/2026	MW	CX	534,154.14

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00005773	E100021015	DANA SIEGRIST	REIMKS7/14-	OH	07/31/2026	07/31/2026	MW	CX	421.98
EP 00005774	V600016645	GATEWAY TREE CARE LLC	9025	OH	07/31/2026	07/31/2026	MW	CX	1,075.00
EP 00005775	V600004400	INDUSTRIAL SOAP CO	42057799	OH	07/31/2026	07/31/2026	MW	CX	40,023.77
EP 00005776	V600013796	JS HELD LLC US	INV01US-	OH	07/31/2026	07/31/2026	MW	CX	899,144.73
EP 00005777	V600020558	NAVIGATE BUILDING SOLUTIONS LL	2607070	OH	07/31/2026	07/31/2026	MW	CX	210,000.00
EP 00005778	V600010887	OFFICE ESSENTIALS INC	FR-FQ-8633-1	OH	07/31/2026	07/31/2026	MW	CX	107,639.54
EP 00005779	V600019479	PROCARE SOFTWARE LLC	INV1264822	OH	07/31/2026	07/31/2026	MW	CX	118.00
EP 00005780	V600019595	SOLIANT HEALTH LLC	21486993	OH	07/31/2026	07/31/2026	MW	CX	59,364.00
EP 00005781	V600010642	ST LOUIS BOILER SUPPLY CO	0661634-IN	OH	07/31/2026	07/31/2026	MW	CX	386.19
EP 00005782	V600021801	SUN OF MARS MOVING AND HAULING	70826	OH	07/31/2026	07/31/2026	MW	CX	728.65
EP 00005783	V600013310	SUPPLEMENTAL HEALTHCARE	40109	OH	07/31/2026	07/31/2026	MW	CX	254,987.04
EP 00005784	V600006901	TMI Aftermarket Solutions Grou	220990	OH	07/31/2026	07/31/2026	MW	CX	312.00
EP 00005785	V600002784	TRANE U S INC	990524638	OH	07/31/2026	07/31/2026	MW	CX	656,952.00
EP 00005786	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0015698	OH	07/31/2026	07/31/2026	MW	CX	49,858.07

Cancelled: 7,763,358.73
EP Bank Total: 7,763,358.73

Grand Total: 19,509,530.63