ST LOUIS PUBLIC SCHOOLS
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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00511768	V600022567	SCI ENGINEERING INC	222392	OH	08/10/2026		MW	IS	6,482.00
AP 00511769	V600021052	95 PERCENT GROUP LLC	#INV189155	OH	08/10/2026		MW	IS	16,219.50
AP 00511770	V600022044	ACF ALARM CO	1035	OH	08/10/2026		MW	IS	7,696.66
AP 00511771	V600022798	ADSPOSURE INC	APW59	OH	08/10/2026		MW	IS	17,000.00
AP 00511772	E100022620	ANEL MEHMEDOVIC	REIMLA7/19-	OH	08/10/2026		MW	IS	311.67
AP 00511773	V600022637	ANNA DIVESTA	APRIL/MAY	OH	08/10/2026		MW	IS	225.00
AP 00511774	V600021826	BROWN INDUSTIRES INC	126-06485	OH	08/10/2026		MW	IS	678.50
AP 00511775	V600002925	CANNON COCHRAN MANAGEMENT SERV	M178469-IN	OH	08/10/2026		MW	IS	26,985.05
AP 00511776	E100020791	CHRISTINA MORRIS	CMORRIS7/11	OH	08/10/2026		MW	IS	117.13
AP 00511777	V600011353	CINTAS - FIRE PROTECTION	0D65157354	OH	08/10/2026		MW	IS	878.00
AP 00511778	V600016365	DDI MEDIA	74936	OH	08/10/2026		MW	IS	8,500.00
AP 00511779	V600022516	EAST LOUIS HIGH SCHOOL	003	OH	08/10/2026		MW	IS	4,303.46
AP 00511780	V600004225	EDUCATIONPLUS RESOURCES INC	INV57802	OH	08/10/2026		MW	IS	33,084.00
AP 00511781	V600022116	EXP REALTY LLC	007	OH	08/10/2026		MW	IS	4,875.00
AP 00511782	V600009204	FERGUSON FLORISSANT SCHOOL DIS	FFSD-000142	OH	08/10/2026		MW	IS	1,439.58
AP 00511783	V600004346	FORD HOTEL SUPPLY CO	1378020	OH	08/10/2026		MW	IS	27,521.13
AP 00511784	V600020101	FRANCIS HOWELL SCHOOL DISTRICT	INV-001267	OH	08/10/2026		MW	IS	13,460.13
AP 00511785	V600020847	GIANT STEPS OF ST LOUIS	3347	OH	08/10/2026		MW	IS	5,396.00
AP 00511786	V600002257	HAZELWOOD SCHOOL DISTRICT	8/31/25HOMEL	OH	08/10/2026		MW	IS	13,073.94
AP 00511787	V600020550	HOPSKIPDRIVE	630818_260131	OH	08/10/2026		MW	IS	5,389.99
AP 00511788	V600015838	JOSTENS - DIPLOMAS	40137633	OH	08/10/2026		MW	IS	39.25
AP 00511789	V600022514	LAZ PARKING MIDWEST	SI1052573	OH	08/10/2026		MW	IS	5,726.25
AP 00511790	V600015089	LINDBERGH COMMERICAL SERVICE	35558	OH	08/10/2026		MW	IS	234,120.77
AP 00511791	V600004107	LINDBERGH SCHOOL DISTRICT	INVOICE#151	OH	08/10/2026		MW	IS	9,778.98
AP 00511792	V600001167	LINDENWOOD UNIVERSITY	TUITION SLPS	OH	08/10/2026		MW	IS	35,591.49
AP 00511793	E100020185	MAYRA SANTANDER	REIMCA7/12-	OH	08/10/2026		MW	IS	200.53
AP 00511794	V600009221	MEHLVILLE SCHOOL DISTRICT	SLPSFC25-26-	OH	08/10/2026		MW	IS	2,773.18
AP 00511795	V600000679	METROPOLITAN ST LOUIS SEWER DI	1496995-	OH	08/10/2026		MW	IS	9,328.79
AP 00511796	V600016567	MICKES O TOOLE LLC	MAY26	OH	08/10/2026		MW	IS	324,542.12
AP 00511797	V600001033	MISSOURI DEPT PUBLIC SAFETY	000200850	OH	08/10/2026		MW	IS	100.00
AP 00511798	V600008940	MISSOURI STATE HS ACTIVITIES A	QB712211	OH	08/10/2026		MW	RV	565.00
AP 00511799	V600019177	MO ASSOCIATION OF SECONDARY SC	591456	OH	08/10/2026		MW	IS	315.00
AP 00511800	V600022617	MUSICFIRST LLC	INV-19312	OH	08/10/2026		MW	IS	17,164.00
AP 00511801	V600002812	PARKWAY SCHOOL DISTRICT	SLPS11.25HOM	OH	08/10/2026		MW	IS	62,796.03
AP 00511802	V600019861	PLAY VERSUS INC	INV-SLPS	OH	08/10/2026		MW	IS	37,800.00
AP 00511803	V600015758	PREFERRED SHIPPING INC	30003465AAE15	OH	08/10/2026		MW	IS	1,547.08
AP 00511804	V600015785	ROBERT O BOYLE	26-007	OH	08/10/2026		MW	IS	7,650.00
AP 00511805	V600009231	ROCKWOOD SCHOOL DISTRICT	3584977	OH	08/10/2026		MW	IS	1,033.20
AP 00511806	V600009231	ROCKWOOD SCHOOL DISTRICT	3584979	OH	08/10/2026		MW	IS	2,373.75

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AP 00511807	V600000843	RUSSO S GOURMET CATERING	E77458	OH	08/10/2026		MW	IS	1,263.50
AP 00511808	V600003862	SAINT LOUIS COMMUNITY COLLEGE	T716-202610	OH	08/10/2026		MW	IS	180,214.43
AP 00511809	E100020367	SHAREKIA HUMPHRIES	MOP54A6880	OH	08/10/2026		MW	IS	130.00
AP 00511810	V600008116	STEVEN CARROLL	JULY26	OH	08/10/2026		MW	IS	10,000.00
AP 00511811	V600011691	VALLEY PARK SCHOOL DISTRICT	SLPS 5 29 25	OH	08/10/2026		MW	IS	4,799.20
AP 00511812	P000010989	ADMINISTRATORS ASSOCIATION	1900340967	OH	08/14/2026		MW	IS	2,485.00
AP 00511813	P600015102	AFT ST LOUIS LOCAL 420	1900340967	OH	08/14/2026		MW	IS	4,337.23
AP 00511814	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340967	OH	08/14/2026		MW	IS	84.50
AP 00511815	P600016927	BERMAN & RABIN PA	1900340967	OH	08/14/2026		MW	IS	210.50
AP 00511816	P600016517	BESSINE WALTERBAC LLP	1900340967	OH	08/14/2026		MW	IS	53.71
AP 00511817	P600011797	BLITT AND GAINES PC	1900340967	OH	08/14/2026		MW	IS	173.15
AP 00511818	P600004536	CIRCUIT CLERK	1900340967	OH	08/14/2026		MW	IS	1,006.17
AP 00511819	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340967	OH	08/14/2026		MW	IS	109.60
AP 00511820	P600016933	DIANA S DAUGHERTY	1900340967	OH	08/14/2026		MW	IS	1,495.00
AP 00511821	P000029694	ESCROW FUND - FEDERAL TAXES	1900340967	OH	08/14/2026		MW	IS	187,706.30
AP 00511822	P000033856	ESCROW FUND - RETIREMENT	1900340967	OH	08/14/2026		MW	IS	319,565.07
AP 00511823	P600017613	FABER AND BRAND LLC	1900340967	OH	08/14/2026		MW	IS	152.60
AP 00511824	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340967	OH	08/14/2026		MW	IS	9,078.07
AP 00511825	P000031925	FOREST T JONES & CO	1900340967	OH	08/14/2026		MW	IS	6.94
AP 00511826	P600022714	FRANKLIN COUNTY JUDICIAL CENTE	1900340967	OH	08/14/2026		MW	IS	201.41
AP 00511827	P600015025	GREGORY FX DALY COLLECTOR	1900340967	OH	08/14/2026		MW	IS	24,491.01
AP 00511828	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340967	OH	08/14/2026		MW	IS	666.85
AP 00511829	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340967	OH	08/14/2026		MW	IS	248.59
AP 00511830	P000043860	INTERNAL REVENUE SERVICES	1900340967	OH	08/14/2026		MW	IS	36.00
AP 00511831	P000033857	INTERNAL SERVICE FUND	1900340967	OH	08/14/2026		MW	IS	54,940.50
AP 00511832	P600012033	KANSAS PAYMENT CENTER-	1900340967	OH	08/14/2026		MW	IS	58.15
AP 00511833	P600016973	LABORERS INTERNATIONAL UNION	1900340967	OH	08/14/2026		MW	RV	1,904.00
AP 00511834	P000056404	LINCOLN FINANCIAL GROUP	1900340967	OH	08/14/2026		MW	IS	50.00
AP 00511835	P600017705	MANDARICH LAW GROUP LLP	1900340967	OH	08/14/2026		MW	IS	85.34
AP 00511836	P000037302	MASSMUTUAL ASCEND	1900340967	OH	08/14/2026		MW	IS	288.00
AP 00511837	P600016867	MCNEILE PAPPAS PC	1900340967	OH	08/14/2026		MW	IS	164.01
AP 00511838	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340967	OH	08/14/2026		MW	IS	74,242.00
AP 00511839	P000064297	NEW YORK LIFE INSURANCE CO	1900340967	OH	08/14/2026		MW	IS	5,727.00
AP 00511840	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340967	OH	08/14/2026		MW	IS	1,297.99
AP 00511841	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340967	OH	08/14/2026		MW	IS	266,213.04
AP 00511842	P000059479	RUSSELL C SIMON	1900340967	OH	08/14/2026		MW	IS	750.00
AP 00511843	P600015600	SHER & SHABSIN PC	1900340967	OH	08/14/2026		MW	IS	559.07
AP 00511844	P000081044	SLPS CELL PHONE ACCOUNT	1900340967	OH	08/14/2026		MW	IS	62.00
AP 00511845	P600017711	SLPS ID BADGE REPLACEMENT	1900340967	OH	08/14/2026		MW	IS	5.00

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AP 00511846	P000029690	SOCIAL SECURITY TAX - FICA	1900340967	OH	08/14/2026		MW	IS	417,716.40
AP 00511847	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340967	OH	08/14/2026		MW	IS	456,267.12
AP 00511848	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340967	OH	08/14/2026		MW	IS	1,200.43
AP 00511849	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340967	OH	08/14/2026		MW	IS	12,672.60
AP 00511850	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340967	OH	08/14/2026		MW	IS	7,744.72
AP 00511851	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340967	OH	08/14/2026		MW	IS	4,540.93
AP 00511852	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340967	OH	08/14/2026		MW	IS	18,160.53
AP 00511853	P000081043	STL BOE /PARKING	1900340967	OH	08/14/2026		MW	IS	100.00
AP 00511854	P000029569	THE EQUITABLE	1900340967	OH	08/14/2026		MW	IS	7,190.00
AP 00511855	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340967	OH	08/14/2026		MW	IS	1,655.00
AP 00511856	P600015876	US DEPARTMENT OF TREASURY	1900340967	OH	08/14/2026		MW	IS	100.00
AP 00511857	V600021052	95 PERCENT GROUP LLC	INV189634	OH	08/14/2026		MW	IS	43,573.50
AP 00511858	E100022656	ADRIANNA HARPER	94117293-0003	OH	08/14/2026		MW	IS	85.00
AP 00511859	V600021034	ADROIT ADVANCED TECHNOLOGIES I	51908	OH	08/14/2026		MW	IS	6,854.40
AP 00511860	V600014494	ALLIANCE CERTIFIED RESTORATION	26025-801WA	OH	08/14/2026		MW	IS	116,936.41
AP 00511861	V600001220	AMEREN MISSOURI	AMEREN06302	OH	08/14/2026		MW	IS	815,701.12
AP 00511862	V600002025	ASBO INTERNATIONAL	862314SK	OH	08/14/2026		MW	IS	299.00
AP 00511863	V600017486	BD OF EDUCATION WORKER S COMP	8102026	OH	08/14/2026		MW	IS	276,914.00
AP 00511864	V600016457	CAREERSAFE LLC	CS-850427	OH	08/14/2026		MW	IS	875.00
AP 00511865	E100005727	CHRISTOPHER WICKER	402385	OH	08/14/2026		MW	IS	65.00
AP 00511866	V600018492	CITY OF ST LOUIS PARK DEPARTME	08052026SLPS	OH	08/14/2026		MW	IS	1,470.00
AP 00511867	V600008029	CLAYTON HIGH SCHOOL	CLAYTONFAL	OH	08/14/2026		MW	IS	360.00
AP 00511868	E100006291	CLIFFORD WILLIAMS	REIMMO7/20-	OH	08/14/2026		MW	IS	451.16
AP 00511869	E100022597	DANIEL BERUMEN	DBERUM-	OH	08/14/2026		MW	IS	77.25
AP 00511870	E100020720	DANTE THOMPSON	406028	OH	08/14/2026		MW	IS	65.00
AP 00511871	E100020908	DOLORES BARFIELD	REIMMO7/20-	OH	08/14/2026		MW	IS	344.18
AP 00511872	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-JUN26-	OH	08/14/2026		MW	IS	437.63
AP 00511873	V600009204	FERGUSON FLORISSANT SCHOOL DIS	LTE-5050	OH	08/14/2026		MW	IS	13,300.24
AP 00511874	V600020101	FRANCIS HOWELL SCHOOL DISTRICT	LTE25/26-	OH	08/14/2026		MW	IS	29,659.19
AP 00511875	E100021917	GEORGE LAKTZIAN	REIMDESECLA	OH	08/14/2026		MW	IS	1,890.00
AP 00511876	V600001262	GREGORY FX DALY COLLECTOR	341670-	OH	08/14/2026		MW	IS	196.42
AP 00511877	V600009215	HANCOCK PLACE SCHOOL DISTRICT	SLPSO526ORTI	OH	08/14/2026		MW	IS	13,927.60
AP 00511878	V600002257	HAZELWOOD SCHOOL DISTRICT	LTE25/26-	OH	08/14/2026		MW	IS	157,280.75
AP 00511879	V600016380	JOBS FOR AMERICA S GRADUATES I	1822SWILLIAM	OH	08/14/2026		MW	IS	2,340.00
AP 00511880	V600009217	KIRKWOOD SCHOOL DISTRICT	26-0034	OH	08/14/2026		MW	IS	15,428.74
AP 00511881	V600021005	LANGUAGELINE SOLUTIONS	11997855	OH	08/14/2026		MW	IS	546.45
AP 00511882	V600022514	LAZ PARKING MIDWEST	SI1056009	OH	08/14/2026		MW	IS	15,890.73
AP 00511883	V600004107	LINDBERGH SCHOOL DISTRICT	INVOICE#149	OH	08/14/2026		MW	IS	19,312.25
AP 00511884	V600022669	MEINERSHAGEN ROOFING AND SHEET	1933	OH	08/14/2026		MW	IS	520,993.00

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AP 00511885	V600000679	METROPOLITAN ST LOUIS SEWER DI	1506539-	OH	08/14/2026		MW	IS	23,193.84
AP 00511886	V600014930	MIDWEST SERVICE GROUP	2024499	OH	08/14/2026		MW	IS	734,268.74
AP 00511887	V600001033	MISSOURI DEPT PUBLIC SAFETY	000201498	OH	08/14/2026		MW	IS	50.00
AP 00511888	V600019177	MO ASSOCIATION OF SECONDARY SC	QB712211	OH	08/14/2026		MW	IS	565.00
AP 00511889	V600009885	MO DIVISION WORKER S COMPENSA	2026WORKERS	OH	08/14/2026		MW	IS	15,778.00
AP 00511890	V600009870	NORTHWEST R-I ADMINISTRAIVE CE	RESTOFAPRIL	OH	08/14/2026		MW	IS	26,089.64
AP 00511891	V600020286	NYMAT MACHINE TOOL CORP	036156	OH	08/14/2026		MW	IS	863.55
AP 00511892	V600021126	OTIS ELEVATOR COMPANY	100402313482	OH	08/14/2026		MW	IS	29,803.52
AP 00511893	V600009224	PATTONVILLE SCHOOL DISTRICT	FY26-000060F	OH	08/14/2026		MW	IS	1,485.80
AP 00511894	V600009230	RITENOUR SCHOOL DISTRICT	LTE-5125	OH	08/14/2026		MW	IS	11,834.91
AP 00511895	E100021254	ROBERT WHITE	404875	OH	08/14/2026		MW	IS	65.00
AP 00511896	E100020714	RONDA WALLACE	RWALLAC-	OH	08/14/2026		MW	IS	225.18
AP 00511897	V600010095	ROTTLER PEST & LAWN SOLUTIONS	4750711	OH	08/14/2026		MW	IS	4,403.00
AP 00511898	V600002188	SCHOOL NURSE SUPPLY INC	INV1094790	OH	08/14/2026		MW	IS	16,800.00
AP 00511899	V600001348	SPECIAL SCHOOL DISTRICT OF ST.	MAR26AXELSL	OH	08/14/2026		MW	IS	9,733.16
AP 00511900	V600007422	ST CHARLES R-6 SCHOOL DISTRICT	SLPS25-006-M	OH	08/14/2026		MW	IS	13,300.95
AP 00511901	V600004810	ST LOUIS AUTO & TRUCK REPAIR	240724	OH	08/14/2026		MW	IS	622.75
AP 00511902	V600008116	STEVEN CARROLL	AUGUST26	OH	08/14/2026		MW	IS	10,000.00
AP 00511903	V600012589	STEWART SIGN	1017172	OH	08/14/2026		MW	IS	4,402.00
AP 00511904	V600012238	THE COLLEGE BOARD	N2628022341	OH	08/14/2026		MW	IS	4,496.00
AP 00511905	V600018209	THE LITTLE SIGN COMPANY INC	27149	OH	08/14/2026		MW	IS	480.00
AP 00511906	V600022037	THE STEPPING STONES GROUP LLC	M0295812	OH	08/14/2026		MW	IS	29,935.05
AP 00511907	V600003880	UNITED REFRIGERATION INC	19514478-00	OH	08/14/2026		MW	IS	320.00
AP 00511908	V600016177	USI MIDWEST SAINT LOUIS	6049397	OH	08/14/2026		MW	IS	8,750.00
AP 00511909	E100005304	VALERIE D WILSON	REIMMOACTE	OH	08/14/2026		MW	IS	392.74
AP 00511910	V600011691	VALLEY PARK SCHOOL DISTRICT	JUNE2026	OH	08/14/2026		MW	IS	1,350.55
AP 00511911	V600011566	VISION BENEFITS OF AMERICA	1978230	OH	08/14/2026		MW	IS	2.76
AP 00511912	V600000797	WARNER COMMUNICATIONS CORP	527000380-1	OH	08/14/2026		MW	IS	4,146.18
AP 00511913	V600020670	CHRISTOPHER WINFREY	SETTLEMENT-	OH	08/21/2026		MW	IS	27,311.20
AP 00511914	V600022814	SEDEY HARPER WESTHOFF PC	SETTLEMENT-	OH	08/21/2026		MW	IS	30,984.00
AP 00511915	V600021052	95 PERCENT GROUP LLC	INV189891	OH	08/24/2026		MW	IS	340,303.90
AP 00511916	V600017560	ACADEMY OF NUTRITION AND DIETE	7381003	OH	08/24/2026		MW	IS	80.00
AP 00511917	V600004951	ACI PLASTICS INC	0096993-IN	OH	08/24/2026		MW	IS	4,614.06
AP 00511918	V600015142	ACTE	310184	OH	08/24/2026		MW	IS	720.00
AP 00511919	V600015570	ASPHALT PAVING & CONCRETE INC	307998	OH	08/24/2026		MW	IS	3,840.00
AP 00511920	V600004550	AWARD SPECIALTIES	28270	OH	08/24/2026		MW	IS	64.68
AP 00511921	V600017486	BD OF EDUCATION WORKER S COMP	8172026	OH	08/24/2026		MW	IS	146,960.98
AP 00511922	V600001253	BREWER MACHINE & GEAR CO	1100147	OH	08/24/2026		MW	IS	751.41
AP 00511923	V600002925	CANNON COCHRAN MANAGEMENT SERV	0178669-IN	OH	08/24/2026		MW	IS	18,413.98

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AP 00511924	V600016457	CAREERSAFE LLC	CS-852282	OH	08/24/2026		MW	IS	8,393.00
AP 00511925	V600012799	CASUALTY ACTUARIES INC	JULY 22, 2026	OH	08/24/2026		MW	IS	4,230.00
AP 00511926	V600018492	CITY OF ST LOUIS PARK DEPARTME	PERMIT#10166	OH	08/24/2026		MW	IS	3,335.00
AP 00511927	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1017664448	OH	08/24/2026		MW	IS	659.00
AP 00511928	V600005914	CORD MOVING & STORAGE CO	166412	OH	08/24/2026		MW	IS	28,350.00
AP 00511929	V600003127	COUNCIL OF THE GREAT CITY SCHO	10-40064-26	OH	08/24/2026		MW	IS	50,832.00
AP 00511930	E100022597	DANIEL BERUMEN	120570-0006	OH	08/24/2026		MW	IS	126.00
AP 00511931	E100006450	DEBORAH KOON	DKOON-	OH	08/24/2026		MW	IS	401.42
AP 00511932	E100005057	DEIDRA THOMAS-MURRAY	DMURRAY-	OH	08/24/2026		MW	IS	558.44
AP 00511933	E100021281	DERWIN CROSBY	DCROSBY-	OH	08/24/2026		MW	IS	403.21
AP 00511934	E100021183	EMILY WAMPLER	EWAMPLE-	OH	08/24/2026		MW	IS	110.13
AP 00511935	E100018140	ERICA ROBERSON	EROBER-	OH	08/24/2026		MW	IS	212.76
AP 00511936	V600009204	FERGUSON FLORISSANT SCHOOL DIS	FFSD-000213	OH	08/24/2026		MW	IS	61,475.97
AP 00511937	V600004346	FORD HOTEL SUPPLY CO	1378018	OH	08/24/2026		MW	IS	25,814.36
AP 00511938	V600003003	FOX C-6 SCHOOL DISTRICT	2526-207	OH	08/24/2026		MW	IS	675.00
AP 00511939	V600020101	FRANCIS HOWELL SCHOOL DISTRICT	INV-001276	OH	08/24/2026		MW	RV	12,043.32
AP 00511940	V600013068	GENERAL WASTE SERVICES INC	4380	OH	08/24/2026		MW	IS	115,910.98
AP 00511941	V600003896	GOEDECKE CO	071376	OH	08/24/2026		MW	IS	524.52
AP 00511942	V600001262	GREGORY FX DALY COLLECTOR	1054305-JUN26	OH	08/24/2026		MW	IS	645.85
AP 00511943	V600002257	HAZELWOOD SCHOOL DISTRICT	SLPS6.30.26C	OH	08/24/2026		MW	IS	74,020.30
AP 00511944	V600016609	IDEAL LANDSCAPE	43592	OH	08/24/2026		MW	IS	120,674.36
AP 00511945	V600016131	IHEART MEDIA	7824242681	OH	08/24/2026		MW	IS	6,375.00
AP 00511946	V600001034	JEFFERSON CITY PUBLIC SCHOOLS	5117	OH	08/24/2026		MW	IS	12,905.53
AP 00511947	V600009216	JENNINGS SCHOOL DISTRICT	MV0825-8	OH	08/24/2026		MW	IS	4,063.50
AP 00511948	V600015838	JOSTENS - DIPLOMAS	40073035	OH	08/24/2026		MW	IS	710.15
AP 00511949	E100006037	JUDITH SAMS	JSAMS-	OH	08/24/2026		MW	IS	449.46
AP 00511950	E100020810	JULIAN CONNER	MOP54A6789	OH	08/24/2026		MW	IS	175.00
AP 00511951	E100020649	KIARA FRANKLIN	KFRANK-	OH	08/24/2026		MW	IS	352.80
AP 00511952	V600018362	KONA ICE KING LLC DBA KONA ICE	000851	OH	08/24/2026		MW	IS	540.60
AP 00511953	E100020185	MAYRA SANTANDER	MSANTAN-	OH	08/24/2026		MW	IS	430.63
AP 00511954	V600009221	MEHLVILLE SCHOOL DISTRICT	SLPSFC25-26-	OH	08/24/2026		MW	IS	49,279.68
AP 00511955	V600000679	METROPOLITAN ST LOUIS SEWER DI	1508621.8/07242	OH	08/24/2026		MW	IS	37,727.15
AP 00511956	V600012701	METROPOLITAN TAXICAB CORP	CO_SLPSJUNE2	OH	08/24/2026		MW	IS	2,732.00
AP 00511957	V600001033	MISSOURI DEPT PUBLIC SAFETY	000176266	OH	08/24/2026		MW	IS	100.00
AP 00511958	V600001024	MISSOURI SCHOOL PLANT MANAGERS	K	OH	08/24/2026		MW	IS	330.00
AP 00511959	V600008940	MISSOURI STATE HS ACTIVITIES A	27-W01308	OH	08/24/2026		MW	IS	160.00
AP 00511960	V600021126	OTIS ELEVATOR COMPANY	CZ16818002	OH	08/24/2026		MW	IS	45,343.80
AP 00511961	V600002812	PARKWAY SCHOOL DISTRICT	SLPS3.26	OH	08/24/2026		MW	IS	68,588.50
AP 00511962	V600009224	PATTONVILLE SCHOOL DISTRICT	FY26-000039F	OH	08/24/2026		MW	IS	11,384.14

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00511963	E100004982	PEGGY HALTER	PHALTER-	OH	08/24/2026		MW	IS	36.39
AP 00511964	V600000197	PLEASANT HOPE R-6 SCHOOL DISTR	CHRISTOPHER	OH	08/24/2026		MW	IS	13,418.44
AP 00511965	V600020668	POWER WASHING PROS STL LLC	3110	OH	08/24/2026		MW	IS	9,116.00
AP 00511966	V600016466	PRESORT INC	78181	OH	08/24/2026		MW	IS	3,064.39
AP 00511967	V600020442	QDOBA MEXICAN EATS	3345097	OH	08/24/2026		MW	IS	1,724.50
AP 00511968	E100006423	QUENTIN STIDMON	94120433-0011	OH	08/24/2026		MW	IS	175.00
AP 00511969	V600009230	RITENOUR SCHOOL DISTRICT	SLPS1225	OH	08/24/2026		MW	IS	63,623.66
AP 00511970	V600009231	ROCKWOOD SCHOOL DISTRICT	SLPSMAY26M	OH	08/24/2026		MW	IS	13,810.74
AP 00511971	E100005724	RONALD TURNER JR	400713	OH	08/24/2026		MW	IS	65.00
AP 00511972	V600010095	ROTTLER PEST & LAWN SOLUTIONS	4785661	OH	08/24/2026		MW	IS	4,403.00
AP 00511973	V600019064	ROYAL PAPERS INC	392963	OH	08/24/2026		MW	IS	7,950.00
AP 00511974	V600000843	RUSSO S GOURMET CATERING	E77691	OH	08/24/2026		MW	IS	3,248.20
AP 00511975	E100021059	RYAN M MOORE	04242026	OH	08/24/2026		MW	IS	68.60
AP 00511976	V600009261	SCHOOL DISTRICT OF RIVERVIEW G	SLPS0425	OH	08/24/2026		MW	IS	4,148.10
AP 00511977	V600001348	SPECIAL SCHOOL DISTRICT OF ST.	MAY26HSDSLP	OH	08/24/2026		MW	IS	18,165.31
AP 00511978	V600018994	SPIRE MISSOURI INC	5522875466 826	OH	08/24/2026		MW	IS	168.74
AP 00511979	V600007422	ST CHARLES R-6 SCHOOL DISTRICT	SLPS25-008-M	OH	08/24/2026		MW	IS	7,172.98
AP 00511980	V600004810	ST LOUIS AUTO & TRUCK REPAIR	241749	OH	08/24/2026		MW	IS	191.68
AP 00511981	V600016636	STEPHENS FLOOR COVERING CO	71906	OH	08/24/2026		MW	IS	80.00
AP 00511982	V600022771	TEACHING STRATEGIES, LLC	INV247273	OH	08/24/2026		MW	IS	2,092.50
AP 00511983	V600011514	UNITED HEALTHCARE INS CO	808999401025	OH	08/24/2026		MW	IS	5,791,967.12
AP 00511984	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	SLPSFEBUARR	OH	08/24/2026		MW	IS	6,982.00
AP 00511985	V600011566	VISION BENEFITS OF AMERICA	1965936	OH	08/24/2026		MW	IS	3,949.65
AP 00511986	V600007333	WAGNER PORTRAIT GROUP	199584	OH	08/24/2026		MW	IS	546.75
AP 00511987	V600002882	WORLD PRESS	26-33165	OH	08/24/2026		MW	IS	139.79
AP 00511988	P000010989	ADMINISTRATORS ASSOCIATION	1900340963RPL	OH	08/27/2026		MW	IS	2,555.00
AP 00511989	V600001774	APPLE INC	MC90485364	OH	08/27/2026		MW	IS	119,075.00
AP 00511990	V600015570	ASPHALT PAVING & CONCRETE INC	308031	OH	08/27/2026		MW	IS	3,840.00
AP 00511991	V600003727	ATLAS SUPPLY CO INC	S1673725.001	OH	08/27/2026		MW	IS	969.09
AP 00511992	V600017486	BD OF EDUCATION WORKER S COMP	8242026	OH	08/27/2026		MW	IS	11,436.90
AP 00511993	V600001385	BRAUER SUPPLY CO	1822356	OH	08/27/2026		MW	IS	160.73
AP 00511994	V600011353	CINTAS - FIRE PROTECTION	0D65718715	OH	08/27/2026		MW	IS	15,387.00
AP 00511995	V600018492	CITY OF ST LOUIS PARK DEPARTME	PERMIT#10171	OH	08/27/2026		MW	IS	2,250.00
AP 00511996	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0344570-IN	OH	08/27/2026		MW	IS	4,484.00
AP 00511997	E100020530	CONTRELL WILLIAMS	94123004-0001	OH	08/27/2026		MW	IS	85.00
AP 00511998	E100003915	CORTEZ WARD	411566	OH	08/27/2026		MW	IS	65.00
AP 00511999	V600012188	CUSTOM MEETING PLANNERS	95655041/95655	OH	08/27/2026		MW	IS	590.00
AP 00512000	E100022597	DANIEL BERUMEN	2026-0341	OH	08/27/2026		MW	IS	50.00
AP 00512001	E100006546	DANNY BROOKINS	2026-0430	OH	08/27/2026		MW	IS	50.00

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AP 00512002	E100000452	ERICKA TIPPETT	2026-0426	OH	08/27/2026		MW	IS	50.00
AP 00512003	V600002893	FERGUSON FACILITIES SUPPLY - H	2866209	OH	08/27/2026		MW	IS	450.79
AP 00512004	V600007088	FOLLETT SOFTWARE LLC	1623493	OH	08/27/2026		MW	IS	2,635.19
AP 00512005	V600007833	GRAINGER INC	9980348651	OH	08/27/2026		MW	IS	6,972.34
AP 00512006	V600016663	HD SUPPLY	9251930686	OH	08/27/2026		MW	IS	2,022.67
AP 00512007	V600016609	IDEAL LANDSCAPE	43700	OH	08/27/2026		MW	IS	7,131.40
AP 00512008	V600022799	IMAGINE LEARNING LLC	1160272	OH	08/27/2026		MW	IS	6,500.00
AP 00512009	E100004792	IRIS WARD	94124048-0004	OH	08/27/2026		MW	IS	85.00
AP 00512010	E100019936	JESSICA KIRK	94123391-0039	OH	08/27/2026		MW	IS	85.00
AP 00512011	V600004401	JP BUSHNELL PACKING SUPPLY CO	138670	OH	08/27/2026		MW	IS	394.88
AP 00512012	V600019458	KOA HILLS CONSULTING LLC	11968	OH	08/27/2026		MW	IS	7,220.00
AP 00512013	E100020576	MARY ROEBUCK	94124051-0006	OH	08/27/2026		MW	IS	85.00
AP 00512014	V600000679	METROPOLITAN ST LOUIS SEWER DI	1508622-	OH	08/27/2026		MW	IS	41,474.45
AP 00512015	V600001033	MISSOURI DEPT PUBLIC SAFETY	B27-667	OH	08/27/2026		MW	IS	80.00
AP 00512016	V600015274	MOTOR CONTROL SPECIALTIES INC	151592	OH	08/27/2026		MW	IS	730.00
AP 00512017	V600018737	MUSIC THEATRE INTERNATIONAL	0007631	OH	08/27/2026		MW	IS	2,015.00
AP 00512018	V600003884	NATIONAL SALES CO	INV567994	OH	08/27/2026		MW	IS	1,279.86
AP 00512019	V600004015	NU WAY CONCRETE FORMS INC	2807352	OH	08/27/2026		MW	IS	610.20
AP 00512020	V600022005	PARENTSQUARE INC	2024-31019	OH	08/27/2026		MW	IS	76,009.90
AP 00512021	V600017379	PICKLES DELI	ADULTBASIC-	OH	08/27/2026		MW	IS	139.80
AP 00512022	V600019117	PIKMYKID	INV-26119	OH	08/27/2026		MW	IS	4,500.00
AP 00512023	E100000809	PRECIOUS L MABRY	408692	OH	08/27/2026		MW	IS	65.00
AP 00512024	V600019064	ROYAL PAPERS INC	B392963-1	OH	08/27/2026		MW	IS	7,950.00
AP 00512025	V600000843	RUSSO S GOURMET CATERING	E78562	OH	08/27/2026		MW	IS	930.45
AP 00512026	E100020367	SHAREKIA HUMPHRIES	408000	OH	08/27/2026		MW	IS	65.00
AP 00512027	V600018417	SHERWIN WILLIAMS COMPANY	44907136210726	OH	08/27/2026		MW	IS	338.39
AP 00512028	V600000670	ST LOUIS ELECTRIC SUPPLY	S100114059.002	OH	08/27/2026		MW	IS	2,173.20
AP 00512029	V600016615	STARBEAM SUPPLY CO	063287	OH	08/27/2026		MW	IS	1,650.00
AP 00512030	V600000655	TECH ELECTRONICS INC	194251	OH	08/27/2026		MW	IS	84.98
AP 00512031	E100018605	TERESA TOWNSEND	94124048-0007	OH	08/27/2026		MW	IS	85.00
AP 00512032	V600016602	THE CEILING CENTER INC	326188	OH	08/27/2026		MW	IS	22,613.44
AP 00512033	V600003880	UNITED REFRIGERATION INC	21188846-00	OH	08/27/2026		MW	IS	1,384.58
AP 00512034	V600020036	WOODRIVER ENERGY LLC	514913	OH	08/27/2026		MW	IS	20,604.59
AP 00512035	P000010989	ADMINISTRATORS ASSOCIATION	1900340969	OH	08/28/2026		MW	IS	2,520.00
AP 00512036	P600015102	AFT ST LOUIS LOCAL 420	1900340969	OH	08/28/2026		MW	IS	67,400.93
AP 00512037	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340969	OH	08/28/2026		MW	IS	1,347.00
AP 00512038	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340969	OH	08/28/2026		MW	IS	700.00
AP 00512039	P600016748	BAILEY LAW FIRM LLC	1900340969	OH	08/28/2026		MW	IS	210.73
AP 00512040	P600016927	BERMAN & RABIN PA	1900340969	OH	08/28/2026		MW	IS	569.87

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00512041	P600016517	BESSINE WALTERBAC LLP	1900340969	OH	08/28/2026		MW	IS	1,087.54
AP 00512042	P600011797	BLITT AND GAINES PC	1900340969	OH	08/28/2026		MW	IS	1,099.14
AP 00512043	P600004536	CIRCUIT CLERK	1900340969	OH	08/28/2026		MW	IS	3,559.08
AP 00512044	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340969	OH	08/28/2026		MW	IS	106.62
AP 00512045	P600016933	DIANA S DAUGHERTY	1900340969	OH	08/28/2026		MW	IS	2,570.00
AP 00512046	P000029694	ESCROW FUND - FEDERAL TAXES	1900340969	OH	08/28/2026		MW	IS	615,608.74
AP 00512047	P000033856	ESCROW FUND - RETIREMENT	1900340969	OH	08/28/2026		MW	IS	1,176,075.06
AP 00512048	P600017613	FABER AND BRAND LLC	1900340969	OH	08/28/2026		MW	IS	990.67
AP 00512049	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340969	OH	08/28/2026		MW	IS	16,040.93
AP 00512050	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340969	OH	08/28/2026		MW	IS	175.00
AP 00512051	P000031925	FOREST T JONES & CO	1900340969	OH	08/28/2026		MW	IS	12.97
AP 00512052	P600022714	FRANKLIN COUNTY JUDICIAL CENTE	1900340969	OH	08/28/2026		MW	IS	207.75
AP 00512053	P600015025	GREGORY FX DALY COLLECTOR	1900340969	OH	08/28/2026		MW	IS	80,032.36
AP 00512054	P000041251	HORACE MANN EDUCATORS	1900340969	OH	08/28/2026		MW	IS	1,500.00
AP 00512055	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340969	OH	08/28/2026		MW	IS	1,792.86
AP 00512056	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340969	OH	08/28/2026		MW	IS	480.50
AP 00512057	P000043860	INTERNAL REVENUE SERVICES	1900340969	OH	08/28/2026		MW	IS	36.00
AP 00512058	P600009360	INTERNAL REVENUE SERVICE	1900340969	OH	08/28/2026		MW	IS	200.00
AP 00512059	P000033857	INTERNAL SERVICE FUND	1900340969	OH	08/28/2026		MW	IS	184,691.58
AP 00512060	P600012033	KANSAS PAYMENT CENTER-	1900340969	OH	08/28/2026		MW	IS	58.15
AP 00512061	P600007790	KRAMER & FRANK	1900340969	OH	08/28/2026		MW	IS	262.72
AP 00512062	P600016973	LABORERS INTERNATIONAL UNION	1900340969	OH	08/28/2026		MW	IS	1,918.00
AP 00512063	P000056404	LINCOLN FINANCIAL GROUP	1900340969	OH	08/28/2026		MW	IS	125.00
AP 00512064	P600017705	MANDARICH LAW GROUP LLP	1900340969	OH	08/28/2026		MW	IS	813.79
AP 00512065	P000037302	MASSMUTUAL ASCEND	1900340969	OH	08/28/2026		MW	IS	2,265.50
AP 00512066	P600016867	MCNEILE PAPPAS PC	1900340969	OH	08/28/2026		MW	IS	164.01
AP 00512067	P000021142	METLIFE INSURANCE	1900340969	OH	08/28/2026		MW	IS	312.00
AP 00512068	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340969	OH	08/28/2026		MW	IS	247,802.00
AP 00512069	P000029910	NEA ST LOUIS	1900340969	OH	08/28/2026		MW	IS	123.00
AP 00512070	P000064297	NEW YORK LIFE INSURANCE CO	1900340969	OH	08/28/2026		MW	IS	11,341.00
AP 00512071	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340969	OH	08/28/2026		MW	IS	1,672.93
AP 00512072	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340969	OH	08/28/2026		MW	IS	979,920.03
AP 00512073	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340969	OH	08/28/2026		MW	IS	525.00
AP 00512074	P600017704	SCHWARTZKOPF LAW OFFICE P.C.	1900340969	OH	08/28/2026		MW	IS	150.76
AP 00512075	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340969	OH	08/28/2026		MW	IS	550.00
AP 00512076	P600015600	SHER & SHABSIN PC	1900340969	OH	08/28/2026		MW	IS	1,207.71
AP 00512077	P000081044	SLPS CELL PHONE ACCOUNT	1900340969	OH	08/28/2026		MW	IS	73.00
AP 00512078	P600017711	SLPS ID BADGE REPLACEMENT	1900340969	OH	08/28/2026		MW	IS	165.00
AP 00512079	P000029690	SOCIAL SECURITY TAX - FICA	1900340969	OH	08/28/2026		MW	IS	1,366,906.58

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AP 00512080	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340969	OH	08/28/2026		MW	IS	2,140,486.55
AP 00512081	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340969	OH	08/28/2026		MW	IS	5,146.78
AP 00512082	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340969	OH	08/28/2026		MW	IS	58,065.62
AP 00512083	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340969	OH	08/28/2026		MW	IS	28,559.65
AP 00512084	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340969	OH	08/28/2026		MW	IS	15,446.10
AP 00512085	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340969	OH	08/28/2026		MW	IS	33,618.95
AP 00512086	P000081043	STL BOE /PARKING	1900340969	OH	08/28/2026		MW	IS	4,550.00
AP 00512087	P600016939	THE BARTON LAW GROUP LLC	1900340969	OH	08/28/2026		MW	IS	410.24
AP 00512088	P600016884	THE COOK LAW OFFICE PLLC	1900340969	OH	08/28/2026		MW	IS	384.46
AP 00512089	P000029569	THE EQUITABLE	1900340969	OH	08/28/2026		MW	IS	39,980.50
AP 00512090	P600016232	THE SHINDLER LAW FIRM	1900340969	OH	08/28/2026		MW	IS	100.00
AP 00512091	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340969	OH	08/28/2026		MW	IS	5,120.00
AP 00512092	P600007943	TX CHILD SUPPORT SDU	1900340969	OH	08/28/2026		MW	IS	236.62
AP 00512093	P600015876	US DEPARTMENT OF TREASURY	1900340969	OH	08/28/2026		MW	IS	475.07

Issued:	20,792,173.03
Reversed:	14,512.32
AP Bank Total:	20,806,685.35

EP 00005787	V600012166	ADOBE SYSTEMS INC	3518077955	OH	08/10/2026	08/10/2026	MW	CX	2,939.16
EP 00005788	V600020073	ADOLESCENT ADJUSTMENT CENTER	8618	OH	08/10/2026	08/10/2026	MW	CX	151,030.29
EP 00005789	V600019065	AMAZON CAPITAL SERVICES INC	1YRY-C46H-	OH	08/10/2026	08/10/2026	MW	CX	10,768.78
EP 00005790	V600019951	AMERICAN MEDICAL STAFFING INC	112193	OH	08/10/2026	08/10/2026	MW	CX	515,745.63
EP 00005791	V600021006	COMPASS GROUP USA INC	286CARRLANE	OH	08/10/2026	08/10/2026	MW	CX	600.00
EP 00005792	V600014739	Frederick Whigham (Fredo)	06242026	OH	08/10/2026	08/10/2026	MW	CX	505.00
EP 00005793	V600004400	INDUSTRIAL SOAP CO	42551578	OH	08/10/2026	08/10/2026	MW	CX	35,356.33
EP 00005794	V600000098	LAKESHORE LEARNING MATERIALS	94293484	OH	08/10/2026	08/10/2026	MW	CX	49,540.42
EP 00005795	V600002439	MARSH USA INC	804359235193	OH	08/10/2026	08/10/2026	MW	CX	867,319.00
EP 00005796	V600010887	OFFICE ESSENTIALS INC	WO-1004745-2	OH	08/10/2026	08/10/2026	MW	CX	10,771.59
EP 00005797	V600011578	ROBERT HALF	66335957	OH	08/10/2026	08/10/2026	MW	CX	1,200.95
EP 00005798	E100020020	SEAN LOFTIN	REIMNSPRALA	OH	08/10/2026	08/10/2026	MW	CX	156.42
EP 00005799	V600013310	SUPPLEMENTAL HEALTHCARE	40110	OH	08/10/2026	08/10/2026	MW	CX	37,421.05
EP 00005800	V600021240	ZUM SERVICES INC	SLPS-	OH	08/10/2026	08/10/2026	MW	CX	1,919,009.98
EP 00005801	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340967	OH	08/14/2026	08/14/2026	MW	CX	12,630.21
EP 00005802	V600019065	AMAZON CAPITAL SERVICES INC	1YWJ-6G3R-	OH	08/14/2026	08/14/2026	MW	CX	23,764.63
EP 00005803	V600020203	BUSINESSOLVER COM INC	152505	OH	08/14/2026	08/14/2026	MW	CX	20,386.57
EP 00005804	V600021006	COMPASS GROUP USA INC	X663411026	OH	08/14/2026	08/14/2026	MW	CX	457,748.69
EP 00005805	V600017497	DOCUSIGN INC	111100701198	OH	08/14/2026	08/14/2026	MW	CX	75,861.23

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00005806	V600010022	FORT ZUMWALT SCHOOL DISTRICT	SLPSFOS032026	OH	08/14/2026	08/14/2026	MW	CX	1,544.80
EP 00005807	V600016645	GATEWAY TREE CARE LLC	9236	OH	08/14/2026	08/14/2026	MW	CX	3,650.00
EP 00005808	V600021848	GEOTAB USA, INC	IN503310	OH	08/14/2026	08/14/2026	MW	CX	1,540.00
EP 00005809	E100022778	KINLEY SWEETEN	KSWEET-	OH	08/14/2026	08/14/2026	MW	CX	252.16
EP 00005810	E100020390	KYRA SMITH JONES	REIMFL6/27-	OH	08/14/2026	08/14/2026	MW	CX	271.23
EP 00005811	V600002439	MARSH USA INC	585408828510	OH	08/14/2026	08/14/2026	MW	CX	175.00
EP 00005812	V600016956	ME 2 YOU GAME TRUCK INC	INV-000774	OH	08/14/2026	08/14/2026	MW	CX	600.00
EP 00005813	V600016744	MICK S PLUMBING	062226-1616-1	OH	08/14/2026	08/14/2026	MW	CX	14,800.00
EP 00005814	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-50916-	OH	08/14/2026	08/14/2026	MW	CX	32,733.83
EP 00005815	E100001675	MISTY DOBYNES	402626	OH	08/14/2026	08/14/2026	MW	CX	65.00
EP 00005816	V600016468	PANERA BREAD COMPANY	60622725101255	OH	08/14/2026	08/14/2026	MW	CX	526.57
EP 00005817	V600005242	SCHOLASTIC - MAGAZINE	M7698071-3	OH	08/14/2026	08/14/2026	MW	CX	3,546.15
EP 00005818	V600008069	SCHOOL OUTFITTERS	INV14416606	OH	08/14/2026	08/14/2026	MW	CX	33,992.08
EP 00005819	V600020089	SMART TAXICAB LLC	6.26.2026SLPSH	OH	08/14/2026	08/14/2026	MW	CX	4,421.42
EP 00005820	V600013310	SUPPLEMENTAL HEALTHCARE	39556	OH	08/14/2026	08/14/2026	MW	CX	154,688.86
EP 00005821	E100005747	TERON D SHARP	TSHARP-	OH	08/14/2026	08/14/2026	MW	CX	177.38
EP 00005822	E100000579	TINA GROSS	TGROSS-	OH	08/14/2026	08/14/2026	MW	CX	281.02
EP 00005823	V600006901	TMI Aftermarket Solutions Grou	19395	OH	08/14/2026	08/14/2026	MW	CX	426,750.50
EP 00005824	V600010612	TREMCO/WEATHERPROOFING TECHNOI	98592561	OH	08/14/2026	08/14/2026	MW	CX	13,976.88
EP 00005825	V600012552	ADVANCED ENVIRONMENTAL SVCS I	26-627	OH	08/24/2026	08/24/2026	MW	CX	300,000.00
EP 00005826	V600019065	AMAZON CAPITAL SERVICES INC	1YHL-WLLH-	OH	08/24/2026	08/24/2026	MW	CX	29,944.47
EP 00005827	V600019951	AMERICAN MEDICAL STAFFING INC	112174	OH	08/24/2026	08/24/2026	MW	CX	32,864.70
EP 00005828	V600021959	ATIS ELEVATOR INSPECTATIONS LL	IN502455	OH	08/24/2026	08/24/2026	MW	CX	1,574.00
EP 00005829	V600016576	COMMERCIAL BATHWARES LC	40303	OH	08/24/2026	08/24/2026	MW	CX	1,535.23
EP 00005830	V600021006	COMPASS GROUP USA INC	637VASHON	OH	08/24/2026	08/24/2026	MW	CX	900.00
EP 00005831	V600005394	DELL COMPUTER CORPORATION	10877341080	OH	08/24/2026	08/24/2026	MW	CX	3,084.00
EP 00005832	V600014490	EXPRESS SCRIPTS INC	54402511C	OH	08/24/2026	08/24/2026	MW	CX	788,389.28
EP 00005833	V600015593	FASTENAL COMPANY	MOSL3131494	OH	08/24/2026	08/24/2026	MW	CX	1,448.39
EP 00005834	V600010022	FORT ZUMWALT SCHOOL DISTRICT	SLPSMKV03202	OH	08/24/2026	08/24/2026	MW	CX	3,135.66
EP 00005835	V600016645	GATEWAY TREE CARE LLC	9025-1	OH	08/24/2026	08/24/2026	MW	CX	2,925.00
EP 00005836	V600004400	INDUSTRIAL SOAP CO	42613933	OH	08/24/2026	08/24/2026	MW	CX	20,106.92
EP 00005837	V600013796	JS HELD LLC US	INV-	OH	08/24/2026	08/24/2026	MW	CX	10,576.34
EP 00005838	V600013857	LEADING EDGE LAMINATING	71195	OH	08/24/2026	08/24/2026	MW	CX	311.92
EP 00005839	P600012094	LIFE INSURANCE CO OF NORTH AME	JULY26-BAL	OH	08/24/2026	08/24/2026	MW	CX	38.00
EP 00005840	E100019822	LYNDA BEARD-WESLEY	LWESLEY-	OH	08/24/2026	08/24/2026	MW	CX	199.13
EP 00005841	V600002439	MARSH USA INC	804359565391	OH	08/24/2026	08/24/2026	MW	CX	19,427.00
EP 00005842	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-49077-	OH	08/24/2026	08/24/2026	MW	CX	2,400.00
EP 00005843	V600008586	NASSP/NHS/NJHS	9002132373	OH	08/24/2026	08/24/2026	MW	CX	770.00
EP 00005844	V600010887	OFFICE ESSENTIALS INC	WO-924923-1	OH	08/24/2026	08/24/2026	MW	CX	2,616.84

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00005845	V600016468	PANERA BREAD COMPANY	60622726080890	OH	08/24/2026	08/24/2026	MW	CX	1,081.24
EP 00005846	V600019479	PROCARE SOFTWARE LLC	INV1295224	OH	08/24/2026	08/24/2026	MW	CX	59.00
EP 00005847	V600005019	RICOH USA INC	9033704657	OH	08/24/2026	08/24/2026	MW	CX	25,454.36
EP 00005848	V600011578	ROBERT HALF	66519889	OH	08/24/2026	08/24/2026	MW	CX	7,010.27
EP 00005849	V600008069	SCHOOL OUTFITTERS	INV4445816	OH	08/24/2026	08/24/2026	MW	CX	5,469.55
EP 00005850	V600001131	SCHOOL SPECIALTY LLC	208137346722	OH	08/24/2026	08/24/2026	MW	CX	659.70
EP 00005851	V600013310	SUPPLEMENTAL HEALTHCARE	40100	OH	08/24/2026	08/24/2026	MW	CX	30,499.65
EP 00005852	V600005437	TSI GLOBAL COMPANIES	67696	OH	08/24/2026	08/24/2026	MW	CX	70,219.47
EP 00005853	V600021240	ZUM SERVICES INC	SLPS-AUG25-	OH	08/24/2026	08/24/2026	MW	CX	31,329.00
EP 00005854	V600019065	AMAZON CAPITAL SERVICES INC	1YXW-YGDF-	OH	08/27/2026	08/27/2026	MW	CX	31,310.16
EP 00005855	V600016679	ARLENE MCKENZIE CATERING	100 27SSS	OH	08/27/2026	08/27/2026	MW	CX	990.00
EP 00005856	V600021959	ATIS ELEVATOR INSPECTATIONS LL	IN508566	OH	08/27/2026	08/27/2026	MW	CX	3,355.00
EP 00005857	V600004400	INDUSTRIAL SOAP CO	42678337	OH	08/27/2026	08/27/2026	MW	CX	2,544.18
EP 00005858	V600000098	LAKESHORE LEARNING MATERIALS	94464418	OH	08/27/2026	08/27/2026	MW	CX	2,569.69
EP 00005859	V600004595	NEW MARKET HARDWARE CO	111267	OH	08/27/2026	08/27/2026	MW	CX	547.27
EP 00005860	V600010887	OFFICE ESSENTIALS INC	WO-1034751-2	OH	08/27/2026	08/27/2026	MW	CX	6,321.22
EP 00005861	V600016468	PANERA BREAD COMPANY	60622726081944	OH	08/27/2026	08/27/2026	MW	CX	840.74
EP 00005862	V600011578	ROBERT HALF	66480550	OH	08/27/2026	08/27/2026	MW	CX	3,256.80
EP 00005863	V600001131	SCHOOL SPECIALTY LLC	208137549769	OH	08/27/2026	08/27/2026	MW	CX	285.76
EP 00005864	E100006608	TARA WILLIAMS	2026-0425	OH	08/27/2026	08/27/2026	MW	CX	50.00
EP 00005865	V600006901	TMI Aftermarket Solutions Grou	230845	OH	08/27/2026	08/27/2026	MW	CX	3,600.56
EP 00005866	V600002935	VANDALIA BUS LINES	4216	OH	08/27/2026	08/27/2026	MW	CX	3,216.00
EP 00005867	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340969	OH	08/28/2026	08/28/2026	MW	CX	56,600.38

Cancelled:	6,396,265.69
EP Bank Total:	6,396,265.69
Grand Total:	27,202,951.04