

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 9/1/2026 to 9/30/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00512094	V600022296	CHEMTRON RIVERBAND	154293	OH	09/02/2026		MW	IS	8,867.24
AP 00512095	V600022044	ACF ALARM CO	182087	OH	09/02/2026		MW	IS	8,212.13
AP 00512096	V600020515	BC TECHNOLOGIES COMPANY	020512026-5CC	OH	09/02/2026		MW	IS	3,523.60
AP 00512097	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	53544844 RI	OH	09/02/2026		MW	IS	244.05
AP 00512098	E100020484	CASEY DONAHUE	CDONAHU-	OH	09/02/2026		MW	IS	465.04
AP 00512099	V600018692	CATERING BY THE CHRISTY	E10441	OH	09/02/2026		MW	IS	653.00
AP 00512100	V600011353	CINTAS - FIRE PROTECTION	0D65719153	OH	09/02/2026		MW	IS	4,078.76
AP 00512101	V600022807	COACHES TOOL CHEST	2230	OH	09/02/2026		MW	IS	1,276.00
AP 00512102	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0344850-IN	OH	09/02/2026		MW	IS	937.92
AP 00512103	E100021281	DERWIN CROSBY	DCROSBY-	OH	09/02/2026		MW	IS	166.48
AP 00512104	V600004225	EDUCATIONPLUS RESOURCES INC	INV56221	OH	09/02/2026		MW	IS	60,444.47
AP 00512105	V600007088	FOLLETT SOFTWARE LLC	1623381	OH	09/02/2026		MW	IS	68,716.48
AP 00512106	V600020101	FRANCIS HOWELL SCHOOL DISTRICT	INV-	OH	09/02/2026		MW	IS	4,635.17
AP 00512107	E100021917	GEORGE LAKTZIAN	GLAKTIA-	OH	09/02/2026		MW	IS	387.88
AP 00512108	V600016663	HD SUPPLY	0883341149	OH	09/02/2026		MW	IS	1,619.46
AP 00512109	V600014831	HUDL	HUS00036119	OH	09/02/2026		MW	IS	90,000.00
AP 00512110	V600016609	IDEAL LANDSCAPE	43708	OH	09/02/2026		MW	IS	5,936.36
AP 00512111	V600015583	IXL LEARNING	S572198	OH	09/02/2026		MW	IS	1,875.00
AP 00512112	E100003819	JOHN GRAPPERHAUS	REIM6/15-18/26	OH	09/02/2026		MW	IS	162.54
AP 00512113	E100019837	JORDAN GRIMES	JGRIMES-	OH	09/02/2026		MW	IS	161.90
AP 00512114	V600004401	JP BUSHNELL PACKING SUPPLY CO	138779	OH	09/02/2026		MW	IS	99.72
AP 00512115	V600014401	KANSAS/ MISSOURI SUPTS FORUM	KMSLF	OH	09/02/2026		MW	IS	650.00
AP 00512116	V600015089	LINDBERGH COMMERICAL SERVICE	35971	OH	09/02/2026		MW	IS	3,746.28
AP 00512117	V600019149	MAKEMUSIC INC	INV-	OH	09/02/2026		MW	IS	13,069.88
AP 00512118	E100022825	MATTHEW BRUMMUND	MBRUMMUN-	OH	09/02/2026		MW	IS	730.20
AP 00512119	V600000679	METROPOLITAN ST LOUIS SEWER DI	1497002-	OH	09/02/2026		MW	IS	16,159.13
AP 00512120	V600001033	MISSOURI DEPT PUBLIC SAFETY	000203337	OH	09/02/2026		MW	IS	375.00
AP 00512121	V600003884	NATIONAL SALES CO	INV569214	OH	09/02/2026		MW	IS	509.38
AP 00512122	V600020129	NWEA	850315-	OH	09/02/2026		MW	IS	2,800.00
AP 00512123	V600004544	POSTMASTER CITY OF ST LOUIS	POSTAGE-	OH	09/02/2026		MW	IS	164.00
AP 00512124	V600016106	SCHOOL SOCIAL WORK ASSOCIATION	55128	OH	09/02/2026		MW	IS	310.00
AP 00512125	E100020277	SHERRY A SUMRALL	SUMRALL-	OH	09/02/2026		MW	IS	439.71
AP 00512126	E100004925	SONDA HOLLAND	SHOLLAN-	OH	09/02/2026		MW	IS	468.10
AP 00512127	V600021896	THE DANIELSON GROUP INC	4552	OH	09/02/2026		MW	IS	30,750.00
AP 00512128	V600011789	THE HONEY BAKED HAM STORE	CINV002409362	OH	09/02/2026		MW	IS	3,209.40
AP 00512129	V600019695	THE REAL DJ PHILL B	729261	OH	09/02/2026		MW	IS	850.00
AP 00512130	V600017837	TIFFANY BAILEY	INV0571RPLCK	OH	09/02/2026		MW	IS	1,000.00
AP 00512131	V600003880	UNITED REFRIGERATION INC	21408894-00	OH	09/02/2026		MW	IS	124.02
AP 00512132	V600017861	UNIVERSITY OF WISCONSIN-MADISO	05042026051805	OH	09/02/2026		MW	IS	4,865.00

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AP 00512133	V600018471	RUVNA INC	4155487-IN-	OH	09/04/2026		MW	IS	2,210.00
AP 00512134	V600019998	TALKINGPOINTS	4147310-5830	OH	09/04/2026		MW	IS	8,200.00
AP 00512135	V600017486	BD OF EDUCATION WORKER S COMP	8312026	OH	09/04/2026		MW	IS	114,184.31
AP 00512136	V600014345	DELTA DENTAL OF MISSOURI	9186-	OH	09/04/2026		MW	IS	106,717.24
AP 00512137	V600016177	USI MIDWEST SAINT LOUIS	6125402	OH	09/04/2026		MW	IS	17,500.00
AP 00512138	V600011566	VISION BENEFITS OF AMERICA	1979967-	OH	09/04/2026		MW	IS	9,575.70
AP 00512139	V600004086	COCA (CENTER OF CREATIVE ARTS)	3027	OH	09/08/2026		MW	IS	678.00
AP 00512140	V600021052	95 PERCENT GROUP LLC	#INV192283	OH	09/10/2026		MW	IS	38,145.00
AP 00512141	V600022044	ACF ALARM CO	2565	OH	09/10/2026		MW	IS	70,874.84
AP 00512142	V600000242	ADI - ST LOUIS SERVICES	304243387	OH	09/10/2026		MW	IS	5,696.98
AP 00512143	V600001220	AMEREN MISSOURI	AMEREN07312	OH	09/10/2026		MW	IS	855,810.24
AP 00512144	V60000800	AMERICAN CARNIVAL MART & PARTY	I-10285852	OH	09/10/2026		MW	IS	1,581.75
AP 00512145	V600001774	APPLE INC	MD02024766	OH	09/10/2026		MW	IS	490.00
AP 00512146	E100005091	ARNETTA PERKINS	94124818-0009	OH	09/10/2026		MW	IS	85.00
AP 00512147	V600016677	ATHLETICARE SPORTS	ASHF10720	OH	09/10/2026		MW	IS	800.00
AP 00512148	V600021880	BALLOONS BY THE BAE LLC	000243	OH	09/10/2026		MW	IS	475.00
AP 00512149	E100005256	BARBARA GAY	94124739-0013	OH	09/10/2026		MW	IS	85.00
AP 00512150	V600020515	BC TECHNOLOGIES COMPANY	020512026-9CC	OH	09/10/2026		MW	IS	18.40
AP 00512151	V600017486	BD OF EDUCATION WORKER S COMP	942026	OH	09/10/2026		MW	IS	54,383.49
AP 00512152	E100006742	BRYANT HAMILTON	94124331-0018	OH	09/10/2026		MW	IS	85.00
AP 00512153	V600002180	CDW GOVERNMENT INC	AK8RM9W	OH	09/10/2026		MW	IS	401,013.96
AP 00512154	V600022054	CHARACTER ORG	2747	OH	09/10/2026		MW	IS	270.00
AP 00512155	V600018298	CHICK FIL-A	8134390	OH	09/10/2026		MW	IS	839.00
AP 00512156	V600009052	CHRIS PANCAKES & DINING	CHECK#1OAK	OH	09/10/2026		MW	IS	862.50
AP 00512157	V600011353	CINTAS - FIRE PROTECTION	0D65720855	OH	09/10/2026		MW	IS	410.22
AP 00512158	V600022807	COACHES TOOL CHEST	2231	OH	09/10/2026		MW	IS	348.00
AP 00512159	E100001670	DARREN BROOKS	94124247-0004	OH	09/10/2026		MW	IS	85.00
AP 00512160	V600022003	DELTAMATH SOLUTIONS INC	31185	OH	09/10/2026		MW	IS	1,000.00
AP 00512161	E100021206	DESMOND DABNEY	94124743-0025	OH	09/10/2026		MW	IS	85.00
AP 00512162	V600022803	DIRECT EDUCATIONS	154	OH	09/10/2026		MW	IS	400.00
AP 00512163	V600019021	DISCOVERY EDUCATION INC	340755	OH	09/10/2026		MW	IS	1,799.00
AP 00512164	V600001172	ELLIOTT DATA SYSTEMS INC	204403	OH	09/10/2026		MW	IS	664.00
AP 00512165	E100000458	FREDDIE WASHINGTON	94124614-0013	OH	09/10/2026		MW	IS	85.00
AP 00512166	E100019601	GREGORY STIDMON	407905	OH	09/10/2026		MW	IS	65.00
AP 00512167	V600018483	IMAGE MATTER INC	#INV-088990	OH	09/10/2026		MW	IS	2,236.00
AP 00512168	V600019458	KOA HILLS CONSULTING LLC	12005	OH	09/10/2026		MW	IS	1,520.00
AP 00512169	E100022520	KOREY CLARK	REIM94124822-	OH	09/10/2026		MW	IS	85.00
AP 00512170	E100020501	KYNA THAMES	94124392-0004	OH	09/10/2026		MW	IS	85.00
AP 00512171	V600021005	LANGUAGELINE SOLUTIONS	12011241	OH	09/10/2026		MW	IS	3,395.91

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AP 00512172	V600017262	LEARNING WITHOUT TEARS	#INV265026	OH	09/10/2026		MW	IS	2,775.00
AP 00512173	V600017140	LOGO IT	113951	OH	09/10/2026		MW	IS	50.00
AP 00512174	V600019149	MAKEMUSIC INC	INV-	OH	09/10/2026		MW	IS	479.88
AP 00512175	E100020476	MEGAN TYLER	94124680-0004	OH	09/10/2026		MW	IS	85.00
AP 00512176	V600004345	METRO	477420	OH	09/10/2026		MW	IS	1,250.00
AP 00512177	V600000679	METROPOLITAN ST LOUIS SEWER DI	1508621-8 82526	OH	09/10/2026		MW	IS	46,131.51
AP 00512178	E100003858	MICHAEL TYLER	94124887-0001	OH	09/10/2026		MW	IS	85.00
AP 00512179	V600016284	MISSOURI ASSOCIATION OF SCHOOL	QB0823407	OH	09/10/2026		MW	IS	315.00
AP 00512180	V600001033	MISSOURI DEPT PUBLIC SAFETY	000203326	OH	09/10/2026		MW	IS	50.00
AP 00512181	V600008940	MISSOURI STATE HS ACTIVITIES A	27-W00113	OH	09/10/2026		MW	IS	814.96
AP 00512182	E100006784	NANCY JAMES	94124331-0006	OH	09/10/2026		MW	IS	85.00
AP 00512183	V600022528	NAT ASSOC OF EDUCAT TRANSLATOR	040127	OH	09/10/2026		MW	IS	800.00
AP 00512184	V600019202	NATIONAL SPEECH AND DEBATE ASS	158230	OH	09/10/2026		MW	IS	149.00
AP 00512185	V600019117	PIKMYKID	WILKINSON	OH	09/10/2026		MW	IS	3,750.00
AP 00512186	V600022793	POTBELLY	10640692509507	OH	09/10/2026		MW	IS	935.11
AP 00512187	V600020442	QDOBA MEXICAN EATS	3371296	OH	09/10/2026		MW	IS	2,272.90
AP 00512188	E100006428	RAECHEL MORGAN	94124737-0034	OH	09/10/2026		MW	IS	85.00
AP 00512189	V600000843	RUSSO S GOURMET CATERING	E78806	OH	09/10/2026		MW	IS	3,086.10
AP 00512190	E100020528	SATIKIYA BARNES	94124331-0010	OH	09/10/2026		MW	IS	85.00
AP 00512191	V600002188	SCHOOL NURSE SUPPLY INC	INV1102141	OH	09/10/2026		MW	IS	5,067.40
AP 00512192	E100021012	SHELONDA WILLIAMS	SWILLIA-	OH	09/10/2026		MW	IS	381.36
AP 00512193	V600004811	ST LOUIS BLACK REPERTORY CO	26-00002	OH	09/10/2026		MW	IS	2,375.00
AP 00512194	V600005826	ST LOUIS COMMUNITY COLLEGE	T949-202610	OH	09/10/2026		MW	IS	14,104.00
AP 00512195	V600010189	TEXTBOOK WAREHOUSE	SI1165833	OH	09/10/2026		MW	IS	1,025.00
AP 00512196	V600011789	THE HONEY BAKED HAM STORE	CINV002541021	OH	09/10/2026		MW	IS	4,484.78
AP 00512197	V600006465	THE INK SPOT	101695	OH	09/10/2026		MW	IS	187.00
AP 00512198	E100006371	THERESA HEAD	94124817-0002	OH	09/10/2026		MW	IS	85.00
AP 00512199	E100018535	TOMEKO HAWKINS	94124685-0013	OH	09/10/2026		MW	IS	85.00
AP 00512200	V600011904	TRUMAN STATE UNIVERSITY	103	OH	09/10/2026		MW	IS	250.00
AP 00512201	V600022624	TTI LOGISTICS LLC	STL-279123	OH	09/10/2026		MW	IS	25,544.00
AP 00512202	V600002511	ULINE	212831949	OH	09/10/2026		MW	IS	1,981.54
AP 00512203	V600015287	UNITED 4 CHILDREN	1046	OH	09/10/2026		MW	IS	937.50
AP 00512204	V600003880	UNITED REFRIGERATION INC	21495840-00	OH	09/10/2026		MW	IS	6,667.67
AP 00512205	V600017861	UNIVERSITY OF WISCONSIN-MADISO	-0488-0507-0531	OH	09/10/2026		MW	IS	18,070.00
AP 00512206	V600011566	VISION BENEFITS OF AMERICA	1973803	OH	09/10/2026		MW	IS	5,607.94
AP 00512207	P000010989	ADMINISTRATORS ASSOCIATION	1900340971	OH	09/11/2026		MW	IS	2,520.00
AP 00512208	P600015102	AFT ST LOUIS LOCAL 420	1900340971	OH	09/11/2026		MW	IS	75,307.96
AP 00512209	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340971	OH	09/11/2026		MW	IS	1,484.50
AP 00512210	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340971	OH	09/11/2026		MW	IS	700.00

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AP 00512211	P600016748	BAILEY LAW FIRM LLC	1900340971	OH	09/11/2026		MW	IS	210.73
AP 00512212	P600016927	BERMAN & RABIN PA	1900340971	OH	09/11/2026		MW	IS	444.05
AP 00512213	P600016517	BESSINE WALTERBAC LLP	1900340971	OH	09/11/2026		MW	IS	987.72
AP 00512214	P600011797	BLITT AND GAINES PC	1900340971	OH	09/11/2026		MW	IS	1,274.65
AP 00512215	P600004536	CIRCUIT CLERK	1900340971	OH	09/11/2026		MW	IS	3,510.13
AP 00512216	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340971	OH	09/11/2026		MW	IS	112.17
AP 00512217	P600016933	DIANA S DAUGHERTY	1900340971	OH	09/11/2026		MW	IS	2,724.00
AP 00512218	P000029694	ESCROW FUND - FEDERAL TAXES	1900340971	OH	09/11/2026		MW	IS	605,936.44
AP 00512219	P000033856	ESCROW FUND - RETIREMENT	1900340971	OH	09/11/2026		MW	IS	1,190,655.47
AP 00512220	P600017613	FABER AND BRAND LLC	1900340971	OH	09/11/2026		MW	IS	990.66
AP 00512221	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340971	OH	09/11/2026		MW	IS	15,876.88
AP 00512222	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340971	OH	09/11/2026		MW	IS	175.00
AP 00512223	P000031925	FOREST T JONES & CO	1900340971	OH	09/11/2026		MW	IS	12.97
AP 00512224	P600015025	GREGORY FX DALY COLLECTOR	1900340971	OH	09/11/2026		MW	IS	80,828.02
AP 00512225	P000041251	HORACE MANN EDUCATORS	1900340971	OH	09/11/2026		MW	IS	1,500.00
AP 00512226	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340971	OH	09/11/2026		MW	IS	2,379.93
AP 00512227	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340971	OH	09/11/2026		MW	IS	301.85
AP 00512228	P000043860	INTERNAL REVENUE SERVICES	1900340971	OH	09/11/2026		MW	IS	36.00
AP 00512229	P600009360	INTERNAL REVENUE SERVICE	1900340971	OH	09/11/2026		MW	IS	200.00
AP 00512230	P000033857	INTERNAL SERVICE FUND	1900340971	OH	09/11/2026		MW	IS	186,836.07
AP 00512231	P600012033	KANSAS PAYMENT CENTER-	1900340971	OH	09/11/2026		MW	IS	58.15
AP 00512232	P600007790	KRAMER & FRANK	1900340971	OH	09/11/2026		MW	IS	218.77
AP 00512233	P600016973	LABORERS INTERNATIONAL UNION	1900340971	OH	09/11/2026		MW	IS	1,890.00
AP 00512234	P600016973	LABORERS INTERNATIONAL UNION	RTNCKFEE	OH	09/11/2026		MW	IS	12.00
AP 00512235	P600016973	LABORERS INTERNATIONAL UNION	533833RPLCK	OH	09/11/2026		MW	IS	1,904.00
AP 00512236	P000056404	LINCOLN FINANCIAL GROUP	1900340971	OH	09/11/2026		MW	IS	125.00
AP 00512237	P600017705	MANDARICH LAW GROUP LLP	1900340971	OH	09/11/2026		MW	IS	246.43
AP 00512238	P000037302	MASSMUTUAL ASCEND	1900340971	OH	09/11/2026		MW	IS	2,265.50
AP 00512239	P600016867	MCNEILE PAPPAS PC	1900340971	OH	09/11/2026		MW	IS	164.01
AP 00512240	P000021142	METLIFE INSURANCE	1900340971	OH	09/11/2026		MW	IS	312.00
AP 00512241	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340971	OH	09/11/2026		MW	IS	249,810.00
AP 00512242	P000029910	NEA ST LOUIS	1900340971	OH	09/11/2026		MW	IS	143.50
AP 00512243	P000064297	NEW YORK LIFE INSURANCE CO	1900340971	OH	09/11/2026		MW	IS	11,241.00
AP 00512244	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340971	OH	09/11/2026		MW	IS	1,746.97
AP 00512245	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340971	OH	09/11/2026		MW	IS	992,144.12
AP 00512246	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340971	OH	09/11/2026		MW	IS	525.00
AP 00512247	P600017704	SCHWARTZKOPF LAW OFFICE P.C.	1900340971	OH	09/11/2026		MW	IS	150.76
AP 00512248	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340971	OH	09/11/2026		MW	IS	550.00
AP 00512249	P600015600	SHER & SHABSIN PC	1900340971	OH	09/11/2026		MW	IS	1,144.92

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AP 00512250	P000081044	SLPS CELL PHONE ACCOUNT	1900340971	OH	09/11/2026		MW	IS	73.00
AP 00512251	P600017711	SLPS ID BADGE REPLACEMENT	1900340971	OH	09/11/2026		MW	IS	70.00
AP 00512252	P000029690	SOCIAL SECURITY TAX - FICA	1900340971	OH	09/11/2026		MW	IS	1,371,861.09
AP 00512253	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340971	OH	09/11/2026		MW	IS	2,258,884.41
AP 00512254	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340971	OH	09/11/2026		MW	IS	5,320.08
AP 00512255	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340971	OH	09/11/2026		MW	IS	60,794.80
AP 00512256	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340971	OH	09/11/2026		MW	IS	29,726.82
AP 00512257	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340971	OH	09/11/2026		MW	IS	16,626.51
AP 00512258	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340971	OH	09/11/2026		MW	IS	29,195.51
AP 00512259	P600016939	THE BARTON LAW GROUP LLC	1900340971	OH	09/11/2026		MW	IS	348.47
AP 00512260	P600016884	THE COOK LAW OFFICE PLLC	1900340971	OH	09/11/2026		MW	IS	440.65
AP 00512261	P000029569	THE EQUITABLE	1900340971	OH	09/11/2026		MW	IS	39,980.50
AP 00512262	P600016232	THE SHINDLER LAW FIRM	1900340971	OH	09/11/2026		MW	IS	100.00
AP 00512263	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340971	OH	09/11/2026		MW	IS	4,195.00
AP 00512264	P600007943	TX CHILD SUPPORT SDU	1900340971	OH	09/11/2026		MW	IS	236.62
AP 00512265	P600015876	US DEPARTMENT OF TREASURY	1900340971	OH	09/11/2026		MW	IS	475.06
AP 00512266	V600021052	95 PERCENT GROUP LLC	#INV194830	OH	09/17/2026		MW	IS	24,442.20
AP 00512267	V600004935	ACME GLASS	242887	OH	09/17/2026		MW	IS	443.75
AP 00512268	V600001220	AMEREN MISSOURI	0957130022/AU	OH	09/17/2026		MW	IS	25.36
AP 00512269	V600001774	APPLE INC	MD06241199	OH	09/17/2026		MW	IS	28,480.00
AP 00512270	V600009105	ARCHWAY ENGRAVING & TROPHY CO	101432717	OH	09/17/2026		MW	IS	3,450.00
AP 00512271	V600015570	ASPHALT PAVING & CONCRETE INC	308099	OH	09/17/2026		MW	IS	6,188.00
AP 00512272	V600012545	AT&T MOBILITY	876389398X081	OH	09/17/2026		MW	IS	20,868.46
AP 00512273	V600003727	ATLAS SUPPLY CO INC	S1674173.001	OH	09/17/2026		MW	IS	723.25
AP 00512274	V600017486	BD OF EDUCATION WORKER S COMP	9142026	OH	09/17/2026		MW	IS	235,537.70
AP 00512275	V600001641	Bureau of Education & Research	229058	OH	09/17/2026		MW	IS	825.00
AP 00512276	V600022584	CEV MULTIMEDIA LLC	INV-22501	OH	09/17/2026		MW	IS	3,762.50
AP 00512277	V600011353	CINTAS - FIRE PROTECTION	0D65718620	OH	09/17/2026		MW	IS	4,864.86
AP 00512278	V600022807	COACHES TOOL CHEST	2238	OH	09/17/2026		MW	IS	3,712.00
AP 00512279	E100006546	DANNY BROOKINS	MOP53A4917	OH	09/17/2026		MW	IS	175.00
AP 00512280	E100004422	DARROW COLLARD	94124680-0009	OH	09/17/2026		MW	IS	155.00
AP 00512281	V600011909	DESCON INC	259451	OH	09/17/2026		MW	IS	900.00
AP 00512282	V600004225	EDUCATIONPLUS RESOURCES INC	INV58370	OH	09/17/2026		MW	IS	1,275.00
AP 00512283	V600013287	ENGINEERED FIRE PROTECTION INC	W19514	OH	09/17/2026		MW	IS	1,303.00
AP 00512284	E100000452	ERICKA TIPPETT	MOP54A6949	OH	09/17/2026		MW	IS	175.00
AP 00512285	V600022116	EXP REALTY LLC	009	OH	09/17/2026		MW	IS	7,450.00
AP 00512286	E100004003	FELTON A PAYNE	MOP54A6953	OH	09/17/2026		MW	IS	175.00
AP 00512287	V600002893	FERGUSON FACILITIES SUPPLY - H	2942886	OH	09/17/2026		MW	IS	13.52
AP 00512288	E100004788	GARY GLASBY	MOP54A6927	OH	09/17/2026		MW	IS	175.00

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AP 00512289	V600016663	HD SUPPLY	9252774884	OH	09/17/2026		MW	IS	3,711.42
AP 00512290	V600014630	HUBER AND ASSOCIATES	CW252193R-	OH	09/17/2026		MW	IS	374,219.23
AP 00512291	V600016609	IDEAL LANDSCAPE	43782	OH	09/17/2026		MW	IS	123,481.94
AP 00512292	V600003691	IDN HOFFMAN ST LOUIS	11164923-00	OH	09/17/2026		MW	IS	968.24
AP 00512293	V600009971	IPNS LLC	9996	OH	09/17/2026		MW	IS	79,995.00
AP 00512294	V600022100	JAGTOWN TSO	000002	OH	09/17/2026		MW	IS	45.00
AP 00512295	V600022819	KIDKARE	INV-588048	OH	09/17/2026		MW	IS	9,504.00
AP 00512296	E100020561	KIMMIKA SAMS	MOP54A6955	OH	09/17/2026		MW	IS	175.00
AP 00512297	V600022810	LAKESIDE ROOFING CO INC	23433	OH	09/17/2026		MW	IS	1,218,917.15
AP 00512298	V600004592	LEFT BANK BOOKS	26-138	OH	09/17/2026		MW	IS	1,438.24
AP 00512299	V600003852	LEON UNIFORM COMPANY	684516	OH	09/17/2026		MW	IS	1,916.90
AP 00512300	V600022629	LIQUID ENVIRONMENTAL SOLUTION	SVC3366610	OH	09/17/2026		MW	IS	2,317.70
AP 00512301	V600004345	METRO	478416	OH	09/17/2026		MW	IS	4,100.00
AP 00512302	V600000679	METROPOLITAN ST LOUIS SEWER DI	1496988-5 82726	OH	09/17/2026		MW	IS	2,088.90
AP 00512303	V600020799	MINGA	INV-4711	OH	09/17/2026		MW	IS	3,700.00
AP 00512304	V600002008	NABSE	02B1A9BD3D	OH	09/17/2026		MW	IS	156.00
AP 00512305	V600004015	NU WAY CONCRETE FORMS INC	2818823	OH	09/17/2026		MW	IS	346.77
AP 00512306	V600004290	OLE TYME PRODUCE- INC	01899614	OH	09/17/2026		MW	IS	782.74
AP 00512307	V600000795	PARENTS AS TEACHERS NAT L CENT	922913	OH	09/17/2026		MW	IS	2,250.00
AP 00512308	V600004544	POSTMASTER CITY OF ST LOUIS	NOTTINGHAM	OH	09/17/2026		MW	IS	200.00
AP 00512309	V600020442	QDOBA MEXICAN EATS	3341392	OH	09/17/2026		MW	IS	471.00
AP 00512310	V600011690	R & R SANITATION	I106081	OH	09/17/2026		MW	IS	190.00
AP 00512311	V600018626	RIVERSIDE INSIGHTS	INV291961	OH	09/17/2026		MW	IS	4,500.00
AP 00512312	E100005602	ROBERT FINDLEY	94124331-0012	OH	09/17/2026		MW	IS	150.00
AP 00512313	V600010095	ROTTLER PEST & LAWN SOLUTIONS	4819751	OH	09/17/2026		MW	IS	5,228.00
AP 00512314	V600000843	RUSSO S GOURMET CATERING	E78677	OH	09/17/2026		MW	IS	848.35
AP 00512315	E100021059	RYAN M MOORE	RMOORE/REIM	OH	09/17/2026		MW	IS	374.16
AP 00512316	E100021012	SHELONDA WILLIAMS	SWILLIAMS/RE	OH	09/17/2026		MW	IS	585.94
AP 00512317	V600012311	SHRED-IT COMPANY	D6915A	OH	09/17/2026		MW	IS	596.92
AP 00512318	V600018994	SPIRE MISSOURI INC	552875466 0926	OH	09/17/2026		MW	IS	169.76
AP 00512319	V600018360	ST LOUIS BLACK AUTHORS OF CHIL	SLPS81826	OH	09/17/2026		MW	IS	1,000.00
AP 00512320	V600009900	STATE FARM INSURANCE	180-8098-	OH	09/17/2026		MW	IS	4,943.29
AP 00512321	V600021092	STUKENT INC	38349	OH	09/17/2026		MW	IS	55,025.00
AP 00512322	V600016771	SUNBELT RENTALS INC	188081447-0001	OH	09/17/2026		MW	IS	1,037.37
AP 00512323	V600001164	SYSCO ST LOUIS LLC	464710023	OH	09/17/2026		MW	IS	1,989.50
AP 00512324	E100018719	TERRY PHILLIPS	MOP54A6958	OH	09/17/2026		MW	IS	175.00
AP 00512325	V600016602	THE CEILING CENTER INC	326321	OH	09/17/2026		MW	IS	6,840.00
AP 00512326	V600011789	THE HONEY BAKED HAM STORE	CINV002551687	OH	09/17/2026		MW	IS	497.61
AP 00512327	V600016647	THINKING COLLABORATIVE	TC1284	OH	09/17/2026		MW	IS	1,306.80

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AP 00512328	V600002511	ULINE	212373961	OH	09/17/2026		MW	IS	840.64
AP 00512329	V600011514	UNITED HEALTHCARE INS CO	808999986102	OH	09/17/2026		MW	IS	5,998,554.94
AP 00512330	V600008913	VARITRONICS LLC	PSI-206114	OH	09/17/2026		MW	IS	1,900.63
AP 00512331	V600011566	VISION BENEFITS OF AMERICA	1985958-	OH	09/17/2026		MW	IS	9,451.34
AP 00512332	E100000373	WILLIE BUNTON	MOP54A6956	OH	09/17/2026		MW	IS	170.00
AP 00512333	V600022044	ACF ALARM CO	2859	OH	09/23/2026		MW	IS	24,656.27
AP 00512334	E100022527	ALEXIUS PALMER	94124887-0003	OH	09/23/2026		MW	IS	85.00
AP 00512335	V600014072	ARTS SCHOOLS NETWORK	4472	OH	09/23/2026		MW	IS	420.00
AP 00512336	E100020070	ASHLEY HARDY	94125466-0008	OH	09/23/2026		MW	IS	85.00
AP 00512337	V600015966	AT & T DATACOMM	831-001-4318	OH	09/23/2026		MW	IS	128,615.28
AP 00512338	V600020515	BC TECHNOLOGIES COMPANY	020512026-2CC	OH	09/23/2026		MW	IS	745.20
AP 00512339	V600017486	BD OF EDUCATION WORKER S COMP	9212026	OH	09/23/2026		MW	IS	118,399.48
AP 00512340	V600001385	BRAUER SUPPLY CO	1830339	OH	09/23/2026		MW	IS	1,660.77
AP 00512341	E100022835	COREY WRIGHT	94124327-0005	OH	09/23/2026		MW	IS	85.00
AP 00512342	V600001569	CORWIN PRESS INC	37231OKI	OH	09/23/2026		MW	IS	1,612.20
AP 00512343	E100022597	DANIEL BERUMEN	MOP54A6981	OH	09/23/2026		MW	IS	20.00
AP 00512344	E100004422	DARROW COLLARD	MOP54B2669	OH	09/23/2026		MW	IS	20.00
AP 00512345	V600022619	EVENTLINK SERVICES LLC dba EVE	L26-0331940	OH	09/23/2026		MW	IS	6,000.00
AP 00512346	V600022390	FAITH PERRY	APRIL 4 -	OH	09/23/2026		MW	IS	360.00
AP 00512347	V600007214	FLIBS-FLORIDA LEAGUE IB SCHOO	2026-FLIBS-	OH	09/23/2026		MW	IS	3,375.00
AP 00512348	V600004380	HARRIS STOWE STATE UNIVERSITY	890	OH	09/23/2026		MW	IS	50.00
AP 00512349	V600022041	INTERIOR CONSTRUCTION SERVICES	GATEWAYAPP	OH	09/23/2026		MW	IS	315,258.45
AP 00512350	V600009971	IPNS LLC	1012	OH	09/23/2026		MW	IS	123,198.01
AP 00512351	E100006791	JAMES K POWELL	94124947-0003	OH	09/23/2026		MW	IS	85.00
AP 00512352	E100020560	KALIL LOFTON	94124951-0002	OH	09/23/2026		MW	IS	85.00
AP 00512353	E100021129	KANIHA LEACHMAN	94124956-0002	OH	09/23/2026		MW	RV	85.00
AP 00512354	V600020098	KICKUP INC	201183HR	OH	09/23/2026		MW	IS	50,581.67
AP 00512355	V600018362	KONA ICE KING LLC DBA KONA ICE	000976	OH	09/23/2026		MW	IS	671.00
AP 00512356	E100006334	LAKESHA LAPRADE	MOP46A6605	OH	09/23/2026		MW	IS	175.00
AP 00512357	E100021212	LATISHA DAROUGH	94124826-0011	OH	09/23/2026		MW	IS	85.00
AP 00512358	V600003852	LEON UNIFORM COMPANY	685793	OH	09/23/2026		MW	IS	721.43
AP 00512359	V600022629	LIQUID ENVIRONMENTAL SOLUTION	SVC3353090	OH	09/23/2026		MW	IS	858.60
AP 00512360	V600017140	LOGO IT	111190VDK	OH	09/23/2026		MW	IS	4,080.15
AP 00512361	V600021995	LYNN HITNER	6-7/26MILEAGE	OH	09/23/2026		MW	IS	190.00
AP 00512362	V600000679	METROPOLITAN ST LOUIS SEWER DI	1496994-3 91026	OH	09/23/2026		MW	IS	4,167.00
AP 00512363	V600016567	MICKES O TOOLE LLC	JULY26	OH	09/23/2026		MW	IS	177,050.72
AP 00512364	V600022528	NAT ASSOC OF EDUCAT TRANSLATOR	7064382647	OH	09/23/2026		MW	IS	106.25
AP 00512365	V600015182	NATIONAL RESTAURANT ASSOC SOLU	16N10845765	OH	09/23/2026		MW	IS	450.00
AP 00512366	V600003953	NEED-A-UNIFORM	28707	OH	09/23/2026		MW	IS	4,306.92

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AP 00512367	E100003993	NICOLE SHAW	94125524-0006	OH	09/23/2026		MW	IS	85.00
AP 00512368	E100000809	PRECIOUS L MABRY	94123595-0001	OH	09/23/2026		MW	IS	90.00
AP 00512369	V600020442	QDOBA MEXICAN EATS	3029292	OH	09/23/2026		MW	IS	668.00
AP 00512370	V600018626	RIVERSIDE INSIGHTS	INV291577	OH	09/23/2026		MW	IS	1,422.00
AP 00512371	E100005602	ROBERT FINDLEY	MOP54A6931	OH	09/23/2026		MW	IS	20.00
AP 00512372	E100002511	ROSE BEST	MOP54A6951	OH	09/23/2026		MW	IS	175.00
AP 00512373	V600000843	RUSSO S GOURMET CATERING	E79065	OH	09/23/2026		MW	RV	1,251.35
AP 00512374	E100021202	SHERVON GREEN	94124818-0010	OH	09/23/2026		MW	IS	85.00
AP 00512375	E100022123	SIR CHARLES FREEMAN	94125526-0004	OH	09/23/2026		MW	IS	85.00
AP 00512376	V600015298	SOCIETY FOR HUMAN RESOURCE MGM	SO04536326	OH	09/23/2026		MW	IS	450.00
AP 00512377	V600016874	SOUTHEAST MISSOURI STATE UNIVE	739	OH	09/23/2026		MW	IS	175.00
AP 00512378	V600004810	ST LOUIS AUTO & TRUCK REPAIR	242764	OH	09/23/2026		MW	IS	503.00
AP 00512379	V600008116	STEVEN CARROLL	SEPTEMBER26	OH	09/23/2026		MW	IS	10,000.00
AP 00512380	V600001164	SYSCO ST LOUIS LLC	464715856	OH	09/23/2026		MW	IS	141.65
AP 00512381	V600010189	TEXTBOOK WAREHOUSE	SI1174706	OH	09/23/2026		MW	IS	862.40
AP 00512382	E100005538	TRACY PRITCHETT	94125407-0008	OH	09/23/2026		MW	IS	85.00
AP 00512383	V600015111	UNIVERSITY OF MISSOURI ST LOUI	786	OH	09/23/2026		MW	IS	225.00
AP 00512384	V600018728	WAYSIDE PUBLISHING	IN214479	OH	09/23/2026		MW	IS	570.91
AP 00512385	V600020036	WOODRIVER ENERGY LLC	526367	OH	09/23/2026		MW	IS	22,444.47
AP 00512386	P000010989	ADMINISTRATORS ASSOCIATION	1900340973	OH	09/25/2026		MW	IS	2,555.00
AP 00512387	P600015102	AFT ST LOUIS LOCAL 420	1900340973	OH	09/25/2026		MW	IS	76,309.23
AP 00512388	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340973	OH	09/25/2026		MW	IS	1,496.50
AP 00512389	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340973	OH	09/25/2026		MW	IS	700.00
AP 00512390	P600016748	BAILEY LAW FIRM LLC	1900340973	OH	09/25/2026		MW	IS	210.73
AP 00512391	P600016927	BERMAN & RABIN PA	1900340973	OH	09/25/2026		MW	IS	395.98
AP 00512392	P600016517	BESSINE WALTERBAC LLP	1900340973	OH	09/25/2026		MW	IS	990.87
AP 00512393	P600011797	BLITT AND GAINES PC	1900340973	OH	09/25/2026		MW	IS	1,248.72
AP 00512394	P600015955	BOARD OF ED - PIIP	1900340973	OH	09/25/2026		MW	IS	280.00
AP 00512395	P600004536	CIRCUIT CLERK	1900340973	OH	09/25/2026		MW	IS	3,456.66
AP 00512396	P600016249	CIRCUIT CLERK	1900340973	OH	09/25/2026		MW	IS	903.79
AP 00512397	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340973	OH	09/25/2026		MW	IS	106.62
AP 00512398	V600012188	CUSTOM MEETING PLANNERS	95655041	OH	09/25/2026		MW	IS	590.00
AP 00512399	P600016933	DIANA S DAUGHERTY	1900340973	OH	09/25/2026		MW	IS	2,724.00
AP 00512400	P000029694	ESCROW FUND - FEDERAL TAXES	1900340973	OH	09/25/2026		MW	IS	610,356.27
AP 00512401	P000033856	ESCROW FUND - RETIREMENT	1900340973	OH	09/25/2026		MW	IS	1,192,266.27
AP 00512402	P600017613	FABER AND BRAND LLC	1900340973	OH	09/25/2026		MW	IS	990.66
AP 00512403	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340973	OH	09/25/2026		MW	IS	15,836.66
AP 00512404	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340973	OH	09/25/2026		MW	IS	175.00
AP 00512405	P000031925	FOREST T JONES & CO	1900340973	OH	09/25/2026		MW	IS	12.97

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AP 00512406	P600015025	GREGORY FX DALY COLLECTOR	1900340973	OH	09/25/2026		MW	IS	81,237.38
AP 00512407	P000041251	HORACE MANN EDUCATORS	1900340973	OH	09/25/2026		MW	IS	1,500.00
AP 00512408	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340973	OH	09/25/2026		MW	IS	2,378.35
AP 00512409	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340973	OH	09/25/2026		MW	IS	1,869.79
AP 00512410	P000043860	INTERNAL REVENUE SERVICES	1900340973	OH	09/25/2026		MW	IS	36.00
AP 00512411	P600009360	INTERNAL REVENUE SERVICE	1900340973	OH	09/25/2026		MW	IS	200.00
AP 00512412	P000033857	INTERNAL SERVICE FUND	1900340973	OH	09/25/2026		MW	IS	187,485.75
AP 00512413	P600012033	KANSAS PAYMENT CENTER-	1900340973	OH	09/25/2026		MW	IS	58.15
AP 00512414	P600007790	KRAMER & FRANK	1900340973	OH	09/25/2026		MW	IS	220.65
AP 00512415	P600016973	LABORERS INTERNATIONAL UNION	1900340973	OH	09/25/2026		MW	IS	1,862.00
AP 00512416	E100006679	LATERICA WILLIAMS	LWILLIAM-	OH	09/25/2026		MW	IS	50.85
AP 00512417	P000056404	LINCOLN FINANCIAL GROUP	1900340973	OH	09/25/2026		MW	IS	125.00
AP 00512418	P600017705	MANDARICH LAW GROUP LLP	1900340973	OH	09/25/2026		MW	IS	886.87
AP 00512419	P000037302	MASSMUTUAL ASCEND	1900340973	OH	09/25/2026		MW	IS	2,265.50
AP 00512420	P600016867	MCNEILE PAPPAS PC	1900340973	OH	09/25/2026		MW	IS	190.53
AP 00512421	P000021142	METLIFE INSURANCE	1900340973	OH	09/25/2026		MW	IS	312.00
AP 00512422	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340973	OH	09/25/2026		MW	IS	251,205.00
AP 00512423	P600009896	MN CHILD SUPPORT PAYMENT CENTE	1900340973	OH	09/25/2026		MW	IS	265.80
AP 00512424	P000029910	NEA ST LOUIS	1900340973	OH	09/25/2026		MW	IS	143.50
AP 00512425	P000064297	NEW YORK LIFE INSURANCE CO	1900340973	OH	09/25/2026		MW	IS	11,241.00
AP 00512426	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340973	OH	09/25/2026		MW	IS	2,219.81
AP 00512427	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340973	OH	09/25/2026		MW	IS	992,529.97
AP 00512428	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340973	OH	09/25/2026		MW	IS	525.00
AP 00512429	V600012362	SAINT LOUIS SCIENCE CENTER	F73F851E	OH	09/25/2026		MW	IS	382.50
AP 00512430	P600017704	SCHWARTZKOPF LAW OFFICE P.C.	1900340973	OH	09/25/2026		MW	IS	150.76
AP 00512431	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340973	OH	09/25/2026		MW	IS	550.00
AP 00512432	P600016504	SHAFFER & ASSOCIATES	1900340973	OH	09/25/2026		MW	IS	282.19
AP 00512433	P600015600	SHER & SHABSIN PC	1900340973	OH	09/25/2026		MW	IS	1,141.64
AP 00512434	P000081044	SLPS CELL PHONE ACCOUNT	1900340973	OH	09/25/2026		MW	IS	73.00
AP 00512435	P600017711	SLPS ID BADGE REPLACEMENT	1900340973	OH	09/25/2026		MW	IS	65.00
AP 00512436	P000029690	SOCIAL SECURITY TAX - FICA	1900340973	OH	09/25/2026		MW	IS	1,382,542.20
AP 00512437	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340973	OH	09/25/2026		MW	IS	2,279,473.63
AP 00512438	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340973	OH	09/25/2026		MW	IS	5,420.34
AP 00512439	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340973	OH	09/25/2026		MW	IS	61,545.89
AP 00512440	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340973	OH	09/25/2026		MW	IS	30,340.44
AP 00512441	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340973	OH	09/25/2026		MW	IS	18,019.61
AP 00512442	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340973	OH	09/25/2026		MW	IS	26,440.51
AP 00512443	P000081043	STL BOE /PARKING	1900340973	OH	09/25/2026		MW	IS	4,600.00
AP 00512444	P600016939	THE BARTON LAW GROUP LLC	1900340973	OH	09/25/2026		MW	IS	348.47

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AP 00512445	P600016884	THE COOK LAW OFFICE PLLC	1900340973	OH	09/25/2026		MW	IS	438.02
AP 00512446	P000029569	THE EQUITABLE	1900340973	OH	09/25/2026		MW	IS	40,005.50
AP 00512447	P600017701	THE EQUITABLE 457B PLAN	226614434JUL-	OH	09/25/2026		MW	IS	6,115.38
AP 00512448	P600016232	THE SHINDLER LAW FIRM	1900340973	OH	09/25/2026		MW	IS	100.00
AP 00512449	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340973	OH	09/25/2026		MW	IS	4,195.00
AP 00512450	P600007943	TX CHILD SUPPORT SDU	1900340973	OH	09/25/2026		MW	IS	236.62
AP 00512451	P000088671	US DEPARTMENT OF EDUCATION	1900340973	OH	09/25/2026		MW	IS	25.00
AP 00512452	P600015876	US DEPARTMENT OF TREASURY	1900340973	OH	09/25/2026		MW	IS	475.07
AP 00512453	V600022296	CHEMTRON RIVERBAND	156774	OH	09/30/2026		MW	IS	8,867.24
AP 00512454	V600022820	STL GOLF CART SHUTTLE LLC	#SLPS-2025-	OH	09/30/2026		MW	IS	700.00
AP 00512455	V600021052	95 PERCENT GROUP LLC	INV196137	OH	09/30/2026		MW	IS	1,941.50
AP 00512456	V600014222	ABBOTT EMS	975451	OH	09/30/2026		MW	IS	2,034.52
AP 00512457	V600021034	ADROIT ADVANCED TECHNOLOGIES I	52169	OH	09/30/2026		MW	IS	7,196.00
AP 00512458	V600009205	AFFTON SCHOOL DISTRICT	6995-046	OH	09/30/2026		MW	IS	187.85
AP 00512459	V600006404	ATM SPORTSSCHEDULING LLC	2627-003	OH	09/30/2026		MW	IS	718.00
AP 00512460	V600017895	AVANT ASSESSMENT	49757	OH	09/30/2026		MW	IS	498.00
AP 00512461	V600017486	BD OF EDUCATION WORKER S COMP	9282026	OH	09/30/2026		MW	IS	50,741.04
AP 00512462	V600019267	BRAINCHILD UNLIMITED INC	2496	OH	09/30/2026		MW	IS	1,013.80
AP 00512463	V600012329	BRAINPOP	US627664	OH	09/30/2026		MW	IS	2,550.00
AP 00512464	E100020484	CASEY DONAHUE	CDONAHUE/RE	OH	09/30/2026		MW	IS	216.79
AP 00512465	V600011353	CINTAS - FIRE PROTECTION	0D65720854	OH	09/30/2026		MW	IS	2,102.31
AP 00512466	V600022591	CODEHS INC	36185	OH	09/30/2026		MW	IS	4,070.00
AP 00512467	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0345234-IN	OH	09/30/2026		MW	IS	4,739.01
AP 00512468	V600009407	ECHO ELECTRIC	S012309809-001	OH	09/30/2026		MW	IS	260.53
AP 00512469	V600004225	EDUCATIONPLUS RESOURCES INC	INV58812	OH	09/30/2026		MW	IS	100.00
AP 00512470	V600014485	ESPECIAL NEEDS LLC	INV1619	OH	09/30/2026		MW	IS	3,724.20
AP 00512471	V600018986	ESSENTIAL EDUCATION CORPORATIO	801089	OH	09/30/2026		MW	IS	3,471.00
AP 00512472	V600022619	EVENTLINK SERVICES LLC dba EVE	L26-0331934	OH	09/30/2026		MW	IS	2,000.00
AP 00512473	V600022116	EXP REALTY LLC	009 07/26	OH	09/30/2026		MW	IS	6,550.00
AP 00512474	V600002893	FERGUSON FACILITIES SUPPLY - H	7603377	OH	09/30/2026		MW	IS	15,590.40
AP 00512475	V600022250	GATEWAY SHEET MUSIC	206023	OH	09/30/2026		MW	IS	70.00
AP 00512476	V600007833	GRAINGER INC	9048521315	OH	09/30/2026		MW	IS	115.44
AP 00512477	V600009215	HANCOCK PLACE SCHOOL DISTRICT	0826	OH	09/30/2026		MW	IS	378.00
AP 00512478	V600000806	HANKINS CONSTRUCTION CO	CVPAAPP#1	OH	09/30/2026		MW	IS	321,274.50
AP 00512479	V600016609	IDEAL LANDSCAPE	44266	OH	09/30/2026		MW	IS	1,992.39
AP 00512480	V600022041	INTERIOR CONSTRUCTION SERVICES	GATEWAYSTE	OH	09/30/2026		MW	IS	401,999.62
AP 00512481	V600009971	IPNS LLC	1011	OH	09/30/2026		MW	IS	49,665.00
AP 00512482	V600022813	JEANICKA HINES	AUGUST 2026	OH	09/30/2026		MW	IS	167.48
AP 00512483	V600004401	JP BUSHNELL PACKING SUPPLY CO	139000	OH	09/30/2026		MW	IS	31.44

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AP 00512484	V600000924	KANSAS CITY AUDIO-VISUAL	60278	OH	09/30/2026		MW	IS	2,586.33
AP 00512485	V600018362	KONA ICE KING LLC DBA KONA ICE	000975	OH	09/30/2026		MW	IS	825.00
AP 00512486	E100022836	KYANAE TOOMBS	KTOOMBS-	OH	09/30/2026		MW	IS	650.00
AP 00512487	V600012499	LAMINEX INC	INV0135006	OH	09/30/2026		MW	IS	1,187.22
AP 00512488	V600017262	LEARNING WITHOUT TEARS	INV266609	OH	09/30/2026		MW	IS	538.20
AP 00512489	V600008980	MALAWI AQUATICS	000256	OH	09/30/2026		MW	IS	6,000.00
AP 00512490	V600022348	MASTER YOU MEDICS LTD	1ABB86DM-	OH	09/30/2026		MW	IS	2,850.00
AP 00512491	V600004345	METRO	476213	OH	09/30/2026		MW	IS	13,004.40
AP 00512492	V600000679	METROPOLITAN ST LOUIS SEWER DI	1506538.6 82726	OH	09/30/2026		MW	IS	28,760.88
AP 00512493	V600020548	MIMEO COM INC	2187875	OH	09/30/2026		MW	IS	476.80
AP 00512494	V600008940	MISSOURI STATE HS ACTIVITIES A	27-W00594	OH	09/30/2026		MW	IS	30,033.79
AP 00512495	V600015274	MOTOR CONTROL SPECIALTIES INC	152286	OH	09/30/2026		MW	IS	6,587.00
AP 00512496	V600009870	NORTHWEST R-I ADMINISTRAIVE CE	SLPS52826	OH	09/30/2026		MW	IS	2,138.45
AP 00512497	V600004290	OLE TYME PRODUCE- INC	01904521	OH	09/30/2026		MW	IS	326.61
AP 00512498	V600009224	PATTONVILLE SCHOOL DISTRICT	PEGSSPRING20	OH	09/30/2026		MW	IS	6,725.00
AP 00512499	V600003340	POSITIVE PROMOTIONS	07730009	OH	09/30/2026		MW	IS	490.72
AP 00512500	V600016466	PRESORT INC	78376	OH	09/30/2026		MW	IS	1,914.30
AP 00512501	V600020442	QDOBA MEXICAN EATS	3413704	OH	09/30/2026		MW	IS	1,146.55
AP 00512502	V600022607	RED ROVER TECHNOLOGIES HOLDING	INV16901	OH	09/30/2026		MW	IS	36,500.00
AP 00512503	V600016608	REPUBLIC SERVICES INC	0346-027074037	OH	09/30/2026		MW	IS	31,601.79
AP 00512504	V600019640	RON CLARK ACADEMY	INV-2784	OH	09/30/2026		MW	IS	1,800.00
AP 00512505	V600000843	RUSSO S GOURMET CATERING	E77837	OH	09/30/2026		MW	IS	480.45
AP 00512506	V600004810	ST LOUIS AUTO & TRUCK REPAIR	242363	OH	09/30/2026		MW	IS	1,776.42
AP 00512507	V600016636	STEPHENS FLOOR COVERING CO	72088	OH	09/30/2026		MW	IS	10,700.00
AP 00512508	V600001164	SYSCO ST LOUIS LLC	464752810	OH	09/30/2026		MW	IS	3,070.44
AP 00512509	V600000655	TECH ELECTRONICS INC	199398	OH	09/30/2026		MW	IS	1,011.31
AP 00512510	V600002511	ULINE	213487255	OH	09/30/2026		MW	IS	152.95
AP 00512511	V600003880	UNITED REFRIGERATION INC	21671920-00	OH	09/30/2026		MW	IS	17,052.15
AP 00512512	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	SLPS115-115	OH	09/30/2026		MW	IS	6,891.00
AP 00512513	V600004833	UNIVERSITY OF MISSOURI EXTENSI	21470	OH	09/30/2026		MW	IS	12,600.00
AP 00512514	V600011691	VALLEY PARK SCHOOL DISTRICT	09092026-C	OH	09/30/2026		MW	IS	377.40
AP 00512515	V600008913	VARITRONICS LLC	PSI-206917	OH	09/30/2026		MW	IS	1,815.90
AP 00512516	V600007333	WAGNER PORTRAIT GROUP	199550	OH	09/30/2026		MW	IS	460.57

Issued: 27,173,157.54
Reversed: 1,336.35
AP Bank Total: 27,174,493.89

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EP 00005868	V600019065	AMAZON CAPITAL SERVICES INC	1Y9C-H4F3-	OH	09/02/2026	09/02/2026	MW	CX	9,057.90
EP 00005869	V600018736	BALLARD & TIGHE PUBLISHERS	305404	OH	09/02/2026	09/02/2026	MW	CX	1,275.00
EP 00005870	V600001709	BSN SPORTS LLC	935177296	OH	09/02/2026	09/02/2026	MW	CX	40,801.67
EP 00005871	V600007352	ENTERPRISE FM TRUST	FBN5700692	OH	09/02/2026	09/02/2026	MW	CX	78,998.29
EP 00005872	E100018838	HEATHER CREGER	HCREGER-	OH	09/02/2026	09/02/2026	MW	CX	177.63
EP 00005873	V600004400	INDUSTRIAL SOAP CO	42797254	OH	09/02/2026	09/02/2026	MW	CX	10,400.00
EP 00005874	E100006836	KASSANDRA VAN DYKE	KMVANDY-	OH	09/02/2026	09/02/2026	MW	CX	579.96
EP 00005875	V600000098	LAKESHORE LEARNING MATERIALS	94542970	OH	09/02/2026	09/02/2026	MW	CX	2,341.75
EP 00005876	V600002439	MARSH USA INC	804357949588	OH	09/02/2026	09/02/2026	MW	CX	55,912.00
EP 00005877	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-51196-	OH	09/02/2026	09/02/2026	MW	CX	2,494.00
EP 00005878	V600010887	OFFICE ESSENTIALS INC	WO-1043860-1	OH	09/02/2026	09/02/2026	MW	CX	8,129.11
EP 00005879	V600015098	PROJECT LEAD THE WAY INC	542462	OH	09/02/2026	09/02/2026	MW	CX	2,400.00
EP 00005880	V600001131	SCHOOL SPECIALTY LLC	308104933925	OH	09/02/2026	09/02/2026	MW	CX	140.90
EP 00005881	V600002935	VANDALIA BUS LINES	4391	OH	09/02/2026	09/02/2026	MW	CX	1,522.00
EP 00005882	V600014794	WRIGHT EXPRESS FLEET SERVICES	115013416	OH	09/02/2026	09/02/2026	MW	CX	32,344.72
EP 00005883	V600014490	EXPRESS SCRIPTS INC	54328691C	OH	09/04/2026	09/04/2026	MW	CX	893,361.16
EP 00005884	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	26090318	OH	09/10/2026	09/10/2026	MW	CX	11,050.24
EP 00005885	V600019065	AMAZON CAPITAL SERVICES INC	1YQR-M3QJ-	OH	09/10/2026	09/10/2026	MW	CX	45,795.02
EP 00005886	V600020771	BOYD MEDIA LLC	INV-000232	OH	09/10/2026	09/10/2026	MW	CX	300.00
EP 00005887	V600001709	BSN SPORTS LLC	935352921	OH	09/10/2026	09/10/2026	MW	CX	17,236.00
EP 00005888	V600021006	COMPASS GROUP USA INC	656FOOD&NUT	OH	09/10/2026	09/10/2026	MW	CX	1,491.00
EP 00005889	V600005394	DELL COMPUTER CORPORATION	10885915466	OH	09/10/2026	09/10/2026	MW	CX	1,793.40
EP 00005890	V600000098	LAKESHORE LEARNING MATERIALS	94608017	OH	09/10/2026	09/10/2026	MW	CX	2,201.89
EP 00005891	V600008586	NASSP/NHS/NJHS	9002174317	OH	09/10/2026	09/10/2026	MW	CX	95.00
EP 00005892	V600010887	OFFICE ESSENTIALS INC	WO-1043278-1	OH	09/10/2026	09/10/2026	MW	CX	5,684.49
EP 00005893	V600016468	PANERA BREAD COMPANY	60622726071214	OH	09/10/2026	09/10/2026	MW	CX	3,477.02
EP 00005894	V600011578	ROBERT HALF	66589136	OH	09/10/2026	09/10/2026	MW	CX	6,487.80
EP 00005895	V600001131	SCHOOL SPECIALTY LLC	308104950693	OH	09/10/2026	09/10/2026	MW	CX	5,601.61
EP 00005896	V600000908	SPORTSPRINT	374497	OH	09/10/2026	09/10/2026	MW	CX	4,510.00
EP 00005897	V600010642	ST LOUIS BOILER SUPPLY CO	0668836-IN	OH	09/10/2026	09/10/2026	MW	CX	750.47
EP 00005898	V600005437	TSI GLOBAL COMPANIES	71639	OH	09/10/2026	09/10/2026	MW	CX	840.00
EP 00005899	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340971	OH	09/11/2026	09/11/2026	MW	CX	56,359.28
EP 00005900	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	26090327	OH	09/17/2026	09/17/2026	MW	CX	12,392.27
EP 00005901	V600019065	AMAZON CAPITAL SERVICES INC	1YQR-M3QJ-	OH	09/17/2026	09/17/2026	MW	CX	464,339.63
EP 00005902	V600015999	BLUEBIRD NETWORK LLC	97256	OH	09/17/2026	09/17/2026	MW	CX	5,702.73
EP 00005903	V600001709	BSN SPORTS LLC	935369282	OH	09/17/2026	09/17/2026	MW	CX	2,400.00
EP 00005904	V600021006	COMPASS GROUP USA INC	X663411126	OH	09/17/2026	09/17/2026	MW	CX	1,243,644.08
EP 00005905	V600014490	EXPRESS SCRIPTS INC	54493911C	OH	09/17/2026	09/17/2026	MW	CX	1,036,608.81
EP 00005906	V600015593	FASTENAL COMPANY	MOSL3131809	OH	09/17/2026	09/17/2026	MW	CX	1,724.10

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EP 00005907	V600014739	Frederick Whigham (Fredo)	080626SIT	OH	09/17/2026	09/17/2026	MW	CX	2,015.00
EP 00005908	V600016645	GATEWAY TREE CARE LLC	9467	OH	09/17/2026	09/17/2026	MW	CX	1,350.00
EP 00005909	V600004400	INDUSTRIAL SOAP CO	42978533	OH	09/17/2026	09/17/2026	MW	CX	3,817.37
EP 00005910	V600000098	LAKESHORE LEARNING MATERIALS	94542965	OH	09/17/2026	09/17/2026	MW	CX	752.26
EP 00005911	V600017858	MELTWATER NEWS US INC	IN-S151-598620	OH	09/17/2026	09/17/2026	MW	CX	26,250.00
EP 00005912	E100001675	MISTY DOBYNES	MOP54A6950	OH	09/17/2026	09/17/2026	MW	CX	175.00
EP 00005913	V600001360	NEGWER MATERIALS INC	SI334497	OH	09/17/2026	09/17/2026	MW	CX	2,995.00
EP 00005914	V600004595	NEW MARKET HARDWARE CO	109567	OH	09/17/2026	09/17/2026	MW	CX	128.13
EP 00005915	V600010887	OFFICE ESSENTIALS INC	WO-1060563-1	OH	09/17/2026	09/17/2026	MW	CX	15,138.53
EP 00005916	V600016468	PANERA BREAD COMPANY	60122826081008	OH	09/17/2026	09/17/2026	MW	CX	1,164.66
EP 00005917	V600011578	ROBERT HALF	66611802	OH	09/17/2026	09/17/2026	MW	CX	11,737.39
EP 00005918	V600001244	RUBINBROWN LLP	1119781	OH	09/17/2026	09/17/2026	MW	CX	36,000.00
EP 00005919	V600001131	SCHOOL SPECIALTY LLC	208137637280	OH	09/17/2026	09/17/2026	MW	CX	243.08
EP 00005920	V600017103	SHAHID PAINTING AND DECORATING	YEA08125APP#	OH	09/17/2026	09/17/2026	MW	CX	971,785.94
EP 00005921	V600000908	SPORTSPRINT	374518	OH	09/17/2026	09/17/2026	MW	CX	771.75
EP 00005922	E100006608	TARA WILLIAMS	MOP54A6945	OH	09/17/2026	09/17/2026	MW	CX	240.00
EP 00005923	V600019065	AMAZON CAPITAL SERVICES INC	1YQR-M3QJ-	OH	09/23/2026	09/23/2026	MW	CX	35,603.95
EP 00005924	V600016679	ARLENE MCKENZIE CATERING	101SSS9/26	OH	09/23/2026	09/23/2026	MW	CX	140.00
EP 00005925	V600000098	LAKESHORE LEARNING MATERIALS	94673270	OH	09/23/2026	09/23/2026	MW	CX	379.90
EP 00005926	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-52799-	OH	09/23/2026	09/23/2026	MW	CX	1,771.89
EP 00005927	V600008586	NASSP/NHS/NJHS	9002179377	OH	09/23/2026	09/23/2026	MW	CX	385.00
EP 00005928	V600010887	OFFICE ESSENTIALS INC	WO-1060565-1	OH	09/23/2026	09/23/2026	MW	CX	3,748.92
EP 00005929	V600016468	PANERA BREAD COMPANY	60122826081418	OH	09/23/2026	09/23/2026	MW	CX	628.14
EP 00005930	V600019479	PROCARE SOFTWARE LLC	INV1295224VD	OH	09/23/2026	09/23/2026	MW	CX	177.00
EP 00005931	V600005019	RICOH USA INC	9033852805	OH	09/23/2026	09/23/2026	MW	CX	242,949.93
EP 00005932	V600011578	ROBERT HALF	66639965	OH	09/23/2026	09/23/2026	MW	CX	1,628.40
EP 00005933	V600008069	SCHOOL OUTFITTERS	INV14458095	OH	09/23/2026	09/23/2026	MW	CX	847.32
EP 00005934	V600001131	SCHOOL SPECIALTY LLC	308104952908	OH	09/23/2026	09/23/2026	MW	CX	5,726.02
EP 00005935	V600002784	TRANE U S INC	22631420	OH	09/23/2026	09/23/2026	MW	CX	733.66
EP 00005936	V600005437	TSI GLOBAL COMPANIES	72276	OH	09/23/2026	09/23/2026	MW	CX	1,169.00
EP 00005937	V600014603	VECTOR SOLUTIONS	INV145783	OH	09/23/2026	09/23/2026	MW	CX	22,478.54
EP 00005938	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340973	OH	09/25/2026	09/25/2026	MW	CX	56,341.45
EP 00005939	V600019065	AMAZON CAPITAL SERVICES INC	1YRQ-VX9W-	OH	09/30/2026	09/30/2026	MW	CX	64,609.37
EP 00005940	V600001709	BSN SPORTS LLC	93526188	OH	09/30/2026	09/30/2026	MW	CX	14,158.00
EP 00005941	V600000407	CENGAGE LEARNING	999103491774	OH	09/30/2026	09/30/2026	MW	CX	1,760.00
EP 00005942	V600021006	COMPASS GROUP USA INC	623	OH	09/30/2026	09/30/2026	MW	CX	2,137.50
EP 00005943	V600000395	CONTINENTAL PRESS INC	703198	OH	09/30/2026	09/30/2026	MW	CX	3,706.20
EP 00005944	V600014490	EXPRESS SCRIPTS INC	54061641C	OH	09/30/2026	09/30/2026	MW	CX	851,037.01
EP 00005945	V600013273	HADDOCK CORPORATION	INV-00010049	OH	09/30/2026	09/30/2026	MW	CX	1,572.00

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from 9/1/2026 to 9/30/2026

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00005946	V600004400	INDUSTRIAL SOAP CO	43038997	OH	09/30/2026	09/30/2026	MW	CX	21,004.42
EP 00005947	V600006330	INTERNATIONAL BACCALAUREATE	KQNP9H6VGH	OH	09/30/2026	09/30/2026	MW	CX	1,800.00
EP 00005948	V600013796	JS HELD LLC US	INV-01US-	OH	09/30/2026	09/30/2026	MW	CX	280,806.22
EP 00005949	V600000098	LAKESHORE LEARNING MATERIALS	94715474	OH	09/30/2026	09/30/2026	MW	CX	2,659.69
EP 00005950	V600013857	LEADING EDGE LAMINATING	72222	OH	09/30/2026	09/30/2026	MW	CX	217.92
EP 00005951	V600020679	MAP TRANSPORTATION LLC	082026	OH	09/30/2026	09/30/2026	MW	CX	4,420.00
EP 00005952	V600016744	MICK S PLUMBING	071726-4915-1	OH	09/30/2026	09/30/2026	MW	CX	6,800.00
EP 00005953	V600001360	NEGWER MATERIALS INC	SI339943	OH	09/30/2026	09/30/2026	MW	CX	1,740.00
EP 00005954	V600010887	OFFICE ESSENTIALS INC	WO-1074201-1	OH	09/30/2026	09/30/2026	MW	CX	27,743.30
EP 00005955	V600016468	PANERA BREAD COMPANY	60622726091395	OH	09/30/2026	09/30/2026	MW	CX	3,808.45
EP 00005956	V600020755	RACKSPACE US INC	B1-PO-	OH	09/30/2026	09/30/2026	MW	CX	81,000.00
EP 00005957	V600005019	RICOH USA INC	8006746957	OH	09/30/2026	09/30/2026	MW	CX	23,224.50
EP 00005958	V600011578	ROBERT HALF	66657433	OH	09/30/2026	09/30/2026	MW	CX	3,693.66
EP 00005959	V600005242	SCHOLASTIC - MAGAZINE	M7754646 3	OH	09/30/2026	09/30/2026	MW	CX	332.12
EP 00005960	V600001131	SCHOOL SPECIALTY LLC	308104979436	OH	09/30/2026	09/30/2026	MW	CX	13,771.96
EP 00005961	V600020089	SMART TAXICAB LLC	8.31.26SLPS	OH	09/30/2026	09/30/2026	MW	CX	14,658.72
EP 00005962	V600019926	STL TRANSPORTATION LLC	STL083126	OH	09/30/2026	09/30/2026	MW	CX	16,568.50
EP 00005963	E100006410	TINA HAMILTON	THAMILTON/R	OH	09/30/2026	09/30/2026	MW	CX	206.80
EP 00005964	V600006901	TMI Aftermarket Solutions Grou	231084	OH	09/30/2026	09/30/2026	MW	CX	20,624.32
EP 00005965	V600005437	TSI GLOBAL COMPANIES	69177	OH	09/30/2026	09/30/2026	MW	CX	9,000.00
EP 00005966	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0015721	OH	09/30/2026	09/30/2026	MW	CX	72,155.80

Cancelled: 7,064,910.62
EP Bank Total: 7,064,910.62

Grand Total: 34,239,404.51