

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 4/1/2025 to 4/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00502041	V600001653	DEMCO INC/DEMCO ORDERS	7619497SMP	OH	04/03/2025		MW	IS	271.89
AP 00502042	V600006785	GILMORE & BELL PC	8056720	OH	04/03/2025		MW	IS	56,000.00
AP 00502043	V600021052	95 PERCENT GROUP LLC	INV164371	OH	04/03/2025		MW	IS	25,474.40
AP 00502044	V600020852	A EILERS CONSTRUCTION	SLSPSPACKAG	OH	04/03/2025		MW	RV	328,730.87
AP 00502045	V600000242	ADI - ST LOUIS SERVICES	TM6YTK01	OH	04/03/2025		MW	IS	959.40
AP 00502046	V600014590	ADVANCE SECURITY & TECHNOLOGIE	55837	OH	04/03/2025		MW	IS	4,692.00
AP 00502047	V600017070	AMBIUS	000941SR22666	OH	04/03/2025		MW	IS	210.75
AP 00502048	V600001220	AMEREN MISSOURI	AMEREN02282	OH	04/03/2025		MW	IS	335,423.34
AP 00502049	V600018456	AMPLIFY EDUCATION INC	INV-340550	OH	04/03/2025		MW	IS	2,751.69
AP 00502050	E100021188	ANDREW CRAIG	REIMMO11/18-	OH	04/03/2025		MW	IS	682.07
AP 00502051	E100020983	ANGELA D JONES	REIMCC3/26/25	OH	04/03/2025		MW	IS	81.02
AP 00502052	V600007748	AQUA WORLD	1451	OH	04/03/2025		MW	IS	885.00
AP 00502053	V600017540	AT&T	30076082/MAR2	OH	04/03/2025		MW	IS	34,872.86
AP 00502054	V600010435	AT&T LONG DISTANCE SERVICE	818281648/MAR	OH	04/03/2025		MW	IS	255.82
AP 00502055	V600012545	AT&T MOBILITY	87638939831625	OH	04/03/2025		MW	IS	129.69
AP 00502056	V600016677	ATHLETICARE SPORTS	ASHF10514	OH	04/03/2025		MW	IS	637.50
AP 00502057	V600003727	ATLAS SUPPLY CO INC	S1641844.001	OH	04/03/2025		MW	IS	1,906.12
AP 00502058	V600017895	AVANT ASSESSMENT	38335	OH	04/03/2025		MW	IS	771.90
AP 00502059	V600017486	BD OF EDUCATION WORKER S COMP	412025	OH	04/03/2025		MW	IS	161,346.32
AP 00502060	V600013993	BELCAN INFOSERVICES	3120839	OH	04/03/2025		MW	IS	4,674.76
AP 00502061	V600001385	BRAUER SUPPLY CO	1736045	OH	04/03/2025		MW	IS	5,707.60
AP 00502062	E100020112	BRENETTA UNDERWOOD	ADVMD4/22-	OH	04/03/2025		MW	IS	1,224.90
AP 00502063	V600000695	BULTE COMPANY	18124	OH	04/03/2025		MW	IS	1,110.00
AP 00502064	V600016456	CERTIPORT c/o NCS PEARSON INC	28456765	OH	04/03/2025		MW	IS	9,837.90
AP 00502065	V600013545	CHARTER BUSINESS COMMUNICATION	17368640103072	OH	04/03/2025		MW	IS	2,856.62
AP 00502066	V600011353	CINTAS - FIRE PROTECTION	0D65696702	OH	04/03/2025		MW	IS	2,087.87
AP 00502067	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	033593-IN	OH	04/03/2025		MW	IS	3,188.50
AP 00502068	E100019874	COTERRI DAMPIER	CDAMPIE-	OH	04/03/2025		MW	IS	65.00
AP 00502069	E100004422	DARROW COLLARD	DCOLLARD-	OH	04/03/2025		MW	IS	65.00
AP 00502070	V600006624	DECA INC	01102021 102	OH	04/03/2025		MW	IS	540.00
AP 00502071	E100021050	DEPRICE DOUGLAS	DDOUGL-	OH	04/03/2025		MW	IS	85.00
AP 00502072	V600021475	DERWIN CROSBY	ADVMO4/10-	OH	04/03/2025		MW	IS	150.00
AP 00502073	E100021263	DERWIN JORDAN	ADVMO4/27-	OH	04/03/2025		MW	IS	403.40
AP 00502074	V600011181	EAST MO NFL	COLLEGIATE	OH	04/03/2025		MW	IS	458.00
AP 00502075	V600018236	EDUSERVICE INC	5381	OH	04/03/2025		MW	IS	5,599.00
AP 00502076	E100020328	ELIZABETH TAYLOR-SMITH	ESMITH-	OH	04/03/2025		MW	IS	85.00
AP 00502077	V600013287	ENGINEERED FIRE PROTECTION INC	W15302	OH	04/03/2025		MW	IS	2,463.35
AP 00502078	V600002522	ETA HAND2MIND	INV000393276	OH	04/03/2025		MW	IS	3,726.61
AP 00502079	V600014010	EXPLORE LEARNING LLC	CI-00027010	OH	04/03/2025		MW	IS	8,090.00

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AP 00502080	E100004003	FELTON A PAYNE	FPAYNE-	OH	04/03/2025		MW	IS	65.00
AP 00502081	V600002893	FERGUSON FACILITIES SUPPLY - H	2884289VDK	OH	04/03/2025		MW	RV	32,145.65
AP 00502082	V600004273	FIRST STUDENT INC	SF-297333	OH	04/03/2025		MW	IS	855.38
AP 00502083	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	INV000849	OH	04/03/2025		MW	IS	3,711.44
AP 00502084	V600018829	GENERATION GENIUS INC	GG261575-R2	OH	04/03/2025		MW	IS	1,295.00
AP 00502085	E100021203	GEVONI ELEY	GELEY-	OH	04/03/2025		MW	IS	22.00
AP 00502086	E100020335	GLEN COOPER	GCOOP-	OH	04/03/2025		MW	IS	85.00
AP 00502087	V600007833	GRAINGER INC	9424021666	OH	04/03/2025		MW	IS	610.88
AP 00502088	V600014220	HEGGERTY PHONENIC AWARENESS	391768	OH	04/03/2025		MW	IS	252.16
AP 00502089	V600015583	IXL LEARNING	S527918	OH	04/03/2025		MW	IS	11,625.00
AP 00502090	V600020489	JB CONCESSIONS LLC	000725	OH	04/03/2025		MW	IS	1,376.00
AP 00502091	E100006179	JERRANETTA BROOKINGS	ADVMO4/27-	OH	04/03/2025		MW	IS	881.60
AP 00502092	V600017118	JEZREEL CONSULTING LLC	3.2025.01	OH	04/03/2025		MW	IS	875.00
AP 00502093	V600003539	JONES SCHOOL SUPPLY CO INC	2139729	OH	04/03/2025		MW	IS	449.12
AP 00502094	V600015838	JOSTENS - DIPLOMAS	36529673	OH	04/03/2025		MW	IS	5,402.04
AP 00502095	E100019234	JOY JOHNSTON	ADVMO4/24-	OH	04/03/2025		MW	IS	140.00
AP 00502096	E100006037	JUDITH SAMS	ADVMD4/22-	OH	04/03/2025		MW	IS	1,224.90
AP 00502097	V600020894	JUST RIGHT READER INC	#INV847	OH	04/03/2025		MW	IS	9,750.00
AP 00502098	E100017987	KARON FLENOID	KFLENOI-	OH	04/03/2025		MW	IS	65.00
AP 00502099	E100017936	KEITH MCGULL	KMCGULL-	OH	04/03/2025		MW	IS	65.00
AP 00502100	V600003852	LEON'S UNIFORM COMPANY	639055	OH	04/03/2025		MW	IS	4,224.25
AP 00502101	V600017140	LOGO IT	107956	OH	04/03/2025		MW	IS	950.40
AP 00502102	V600016607	MARK S PLUMBING PARTS	INV002207388	OH	04/03/2025		MW	IS	638.58
AP 00502103	V600016956	ME 2 YOU GAME TRUCK INC	INV-000114	OH	04/03/2025		MW	IS	3,000.00
AP 00502104	V600000679	METROPOLITAN ST LOUIS SEWER DI	V600000679	OH	04/03/2025		MW	IS	3,115.35
AP 00502105	V600018830	MICHAEL K MARSHALL	2025	OH	04/03/2025		MW	IS	1,000.00
AP 00502106	V600016567	MICKES O TOOLE LLC	75269-	OH	04/03/2025		MW	IS	54,408.34
AP 00502107	V600014605	MULTIMEDIA KSDK LLC	3036552-1	OH	04/03/2025		MW	IS	4,250.00
AP 00502108	V600019649	NEXSTAR dba KTVI KPLR KTVI-ANT	4746252-2	OH	04/03/2025		MW	IS	6,620.00
AP 00502109	E100006282	NINFA MATIASE	REIMMO3/24-	OH	04/03/2025		MW	IS	1,205.40
AP 00502110	V600004014	NOTTELMANN MUSIC CO	801735	OH	04/03/2025		MW	IS	1,262.88
AP 00502111	V600016415	NUMOTION	55528063	OH	04/03/2025		MW	IS	3,290.33
AP 00502112	V600016468	PANERA BREAD COMPANY	60122825020969	OH	04/03/2025		MW	IS	661.56
AP 00502113	V600000795	PARENTS AS TEACHERS NAT L CENT	876604	OH	04/03/2025		MW	IS	1,400.00
AP 00502114	V600003340	POSITIVE PROMOTIONS	07533457	OH	04/03/2025		MW	IS	1,545.83
AP 00502115	V600020442	QDOBA MEXICAN EATS	2263613	OH	04/03/2025		MW	IS	495.00
AP 00502116	E100006423	QUENTIN STIDMON	QSTIDMO-	OH	04/03/2025		MW	IS	65.00
AP 00502117	V600011690	R & R SANITATION	I55872	OH	04/03/2025		MW	IS	125.00
AP 00502118	E100002519	REGINALD FERGUSON	ADVMO4/10-	OH	04/03/2025		MW	IS	150.00

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AP 00502119	V600015785	ROBERT O BOYLE	#25-006	OH	04/03/2025		MW	IS	750.00
AP 00502120	V600019481	ROTOLITE OF ST LOUIS INC	INV0307600	OH	04/03/2025		MW	IS	648.00
AP 00502121	V600010095	ROTTLER PEST & LAWN SOLUTIONS	#4180374	OH	04/03/2025		MW	IS	250.00
AP 00502122	V600000843	RUSSO S GOURMET CATERING	E70242	OH	04/03/2025		MW	IS	651.05
AP 00502123	V600020264	SCHUTT SPORTS LLC	2898743	OH	04/03/2025		MW	IS	13,586.62
AP 00502124	V600011148	SKILLSUSA MISSOURI	S132042	OH	04/03/2025		MW	IS	1,226.00
AP 00502125	E100005697	SONYA SANDERS	ADVMO4/10/12/	OH	04/03/2025		MW	IS	150.00
AP 00502126	V600020118	SOWN TO GROW INC	2024-25-0093	OH	04/03/2025		MW	IS	3,000.00
AP 00502127	E100021181	SPENCER WINN	ADVTX4/15-	OH	04/03/2025		MW	IS	648.74
AP 00502128	V600004810	ST LOUIS AUTO & TRUCK REPAIR	229702	OH	04/03/2025		MW	IS	535.52
AP 00502129	V600019069	STARFALL EDUCATION FOUNDATION	9182-6390-7195	OH	04/03/2025		MW	IS	355.00
AP 00502130	V600008116	STEVEN CARROLL	APRIL25	OH	04/03/2025		MW	IS	7,333.33
AP 00502131	E100018719	TERRY PHILLIPS	TPHILLI-	OH	04/03/2025		MW	IS	65.00
AP 00502132	V600012238	THE COLLEGE BOARD	CV-9219-	OH	04/03/2025		MW	IS	850.00
AP 00502133	V600011789	THE HONEY BAKED HAM STORE	40656.40004011	OH	04/03/2025		MW	IS	1,809.65
AP 00502134	E100003357	THOMAS J BAST	ADVMO4/10-	OH	04/03/2025		MW	IS	150.00
AP 00502135	E100021823	TIFFANY WIGGINS	ADVMO4/24-	OH	04/03/2025		MW	IS	140.00
AP 00502136	V600002511	ULINE	190561429	OH	04/03/2025		MW	IS	600.82
AP 00502137	V600018638	UNBOUNDED LEARNING INC	62025SI013	OH	04/03/2025		MW	IS	2,100.00
AP 00502138	V600003880	UNITED REFRIGERATION INC	11391346-00	OH	04/03/2025		MW	IS	584.21
AP 00502139	V600016177	USI MIDWEST SAINT LOUIS	5467430	OH	04/03/2025		MW	IS	35,000.00
AP 00502140	V600002935	VANDALIA BUS LINES	BOOKING	OH	04/03/2025		MW	IS	7,720.00
AP 00502141	V600020407	VENTRIS LEARNING LLC	20253027	OH	04/03/2025		MW	IS	301.00
AP 00502142	V600011566	VISION BENEFITS OF AMERICA	1882184	OH	04/03/2025		MW	IS	7.62
AP 00502143	E100000373	WILLIE BUNTON	WBUNTON-	OH	04/03/2025		MW	IS	65.00
AP 00502144	V600019035	WILSON LANGUAGE TRAINING CORP	INV96760	OH	04/03/2025		MW	IS	6,627.96
AP 00502145	V600002882	WORLD PRESS	25-29296	OH	04/03/2025		MW	IS	798.92
AP 00502146	V600016380	JOBS FOR AMERICA S GRADUATES I	1516	OH	04/04/2025		MW	IS	13,950.00
AP 00502147	V600002935	VANDALIA BUS LINES	BOOKING	OH	04/04/2025		MW	IS	2,816.00
AP 00502148	V600021052	95 PERCENT GROUP LLC	INV164412	OH	04/09/2025		MW	IS	10,400.00
AP 00502149	V600020852	A EILERS CONSTRUCTION	24-0022-008 8C	OH	04/09/2025		MW	IS	32,980.62
AP 00502150	V600010181	ACT INC	1000004280	OH	04/09/2025		MW	IS	1,558.00
AP 00502151	V600014590	ADVANCE SECURITY & TECHNOLOGIE	55857	OH	04/09/2025		MW	IS	15,703.00
AP 00502152	V600017070	AMBIUS	000941SR22708	OH	04/09/2025		MW	IS	210.75
AP 00502153	V600001220	AMEREN MISSOURI	0957130022/MA	OH	04/09/2025		MW	IS	20.41
AP 00502154	V600004631	AMES VPA	CONCSALES-	OH	04/09/2025		MW	IS	2,546.50
AP 00502155	E100020874	ANTONIO COUCH	ACOUCH-	OH	04/09/2025		MW	IS	85.00
AP 00502156	E100020236	ANTONIO TRIPLETT	ATRIPLE-	OH	04/09/2025		MW	IS	85.00
AP 00502157	V600007748	AQUA WORLD	797	OH	04/09/2025		MW	IS	2,460.00

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AP 00502158	V600003727	ATLAS SUPPLY CO INC	S1641641.001 A	OH	04/09/2025		MW	IS	151.50
AP 00502159	V600004550	AWARD SPECIALTIES	27937	OH	04/09/2025		MW	IS	5,235.73
AP 00502160	V600017486	BD OF EDUCATION WORKER S COMP	472025	OH	04/09/2025		MW	IS	54,259.52
AP 00502161	V600021532	CENTRAL SCHOOL DIST 104	100	OH	04/09/2025		MW	IS	14,462.24
AP 00502162	V600001162	CINTAS	4226020486	OH	04/09/2025		MW	IS	517.88
AP 00502163	V600006367	COLUMBIA PUBLIC SCHOOLS	LTE22-23-	OH	04/09/2025		MW	IS	8,101.69
AP 00502164	V600020180	COMMUNITIES IN COLLABORATIVE C	04-02-2025	OH	04/09/2025		MW	IS	7,198.33
AP 00502165	V600016717	COPCO ELECTRONICS	457282	OH	04/09/2025		MW	IS	2,690.00
AP 00502166	E100019874	COTERRI DAMPIER	CDAMPIE-	OH	04/09/2025		MW	IS	175.00
AP 00502167	V600019275	CREATION GARDEN INC dba WHAT C	FEBRUARY25	OH	04/09/2025		MW	IS	57,711.30
AP 00502168	V600005382	CURRICULUM ASSOCIATES INC	90885717	OH	04/09/2025		MW	IS	9,265.10
AP 00502169	E100021831	DAVID BLISSIT	DBLISS-	OH	04/09/2025		MW	IS	85.00
AP 00502170	V600006734	DIVISION OF YOUTH SERVICES	LTE23-	OH	04/09/2025		MW	IS	301,021.65
AP 00502171	V600016162	DOWNTOWN MUSIC	25102	OH	04/09/2025		MW	IS	200.00
AP 00502172	V600004989	EAI EDUCATION	INV1411603	OH	04/09/2025		MW	IS	2,397.60
AP 00502173	V600018236	EDUSERVICE INC	5398	OH	04/09/2025		MW	IS	4,999.00
AP 00502174	V600002522	ETA HAND2MIND	INV000393283	OH	04/09/2025		MW	IS	3,524.85
AP 00502175	V600002893	FERGUSON FACILITIES SUPPLY - H	2884289-1 A	OH	04/09/2025		MW	IS	14,491.47
AP 00502176	V600004273	FIRST STUDENT INC	SF-396618	OH	04/09/2025		MW	IS	1,778.28
AP 00502177	V600013393	FRESH START@ SUMNER	12095248163	OH	04/09/2025		MW	IS	185.90
AP 00502178	V600003813	GENERAL CANDY CO	19060	OH	04/09/2025		MW	IS	355.55
AP 00502179	V600009971	IPNS LLC	9907	OH	04/09/2025		MW	IS	84,127.60
AP 00502180	E100006551	JOHN LEACH	JLEACH-	OH	04/09/2025		MW	IS	85.00
AP 00502181	V600021839	JOHN W ROBINSON	JROBIN-	OH	04/09/2025		MW	IS	650.00
AP 00502182	V600021005	LANGUAGELINE SOLUTIONS	11569860	OH	04/09/2025		MW	IS	5,224.84
AP 00502183	V600021144	LDR ADMSERVICES, LLC	1487	OH	04/09/2025		MW	IS	3,145.00
AP 00502184	V600011372	LEARNING A-Z	CI-00026902	OH	04/09/2025		MW	IS	992.00
AP 00502185	V600003852	LEON'S UNIFORM COMPANY	639468	OH	04/09/2025		MW	IS	975.47
AP 00502186	V600011578	M & C ROBERT HALF INTERNATIONAL	64826660	OH	04/09/2025		MW	IS	22,900.44
AP 00502187	V600016567	MICKES O TOOLE LLC	75269-	OH	04/09/2025		MW	IS	22,907.41
AP 00502188	V600016284	MISSOURI ASSOCIATION OF SCHOOL	M.BORISHADE-	OH	04/09/2025		MW	IS	290.00
AP 00502189	V600001033	MISSOURI DEPT PUBLIC SAFETY	000185365	OH	04/09/2025		MW	IS	875.00
AP 00502190	V600008940	MISSOURI STATE HS ACTIVITIES A	25-001682	OH	04/09/2025		MW	IS	500.00
AP 00502191	V600008586	NASSP/NHS/NJHS	9001982601	OH	04/09/2025		MW	IS	385.00
AP 00502192	V600015182	NATIONAL RESTAURANT ASSOC SOLU	16N9615321	OH	04/09/2025		MW	IS	520.93
AP 00502193	E100021832	NICHOLAS JOHNSON	NJOHNSO-	OH	04/09/2025		MW	IS	85.00
AP 00502194	V600016468	PANERA BREAD COMPANY	60122825031348	OH	04/09/2025		MW	IS	3,021.83
AP 00502195	V600020769	REACH ASSOCIATES	#04.08.25.1	OH	04/09/2025		MW	IS	7,940.00
AP 00502196	V600017388	ROLLERCADE SKATE CENTER	LONG-4/10/25	OH	04/09/2025		MW	IS	1,040.00

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AP 00502197	V600000843	RUSSO S GOURMET CATERING	E70502	OH	04/09/2025		MW	IS	876.85
AP 00502198	V600004004	SCHOOL FOOD & NUTRITION DIR AS	INV-148	OH	04/09/2025		MW	IS	20.00
AP 00502199	V600014418	SCHOOL NUTRITION ASSOCIATION	579323/2025	OH	04/09/2025		MW	IS	57.00
AP 00502200	V600006765	SESSION FIXTURE CO	INV137157	OH	04/09/2025		MW	IS	2,052.10
AP 00502201	V600012314	SOLUTION TREE INC	S318239	OH	04/09/2025		MW	IS	30.49
AP 00502202	V600002511	ULINE	191261983	OH	04/09/2025		MW	IS	752.24
AP 00502203	V600019359	UNIVERSITY OF FLORIDA-BIOTILIT	66347	OH	04/09/2025		MW	IS	12,025.00
AP 00502204	E100019042	VERA STIDMON	VSTIDMO-	OH	04/09/2025		MW	IS	85.00
AP 00502205	V600000958	WENTZVILLE R-IV SCHOOL DISTRIC	LTE23-	OH	04/09/2025		MW	IS	27,726.38
AP 00502206	V600015755	WINDOM GROUP LLC	MARCH25	OH	04/09/2025		MW	IS	500.00
AP 00502207	V600006613	ZOOLOGICAL SUBDISTRICT OF THE	085-000004299	OH	04/09/2025		MW	IS	621.00
AP 00502208	V600021535	ABEL VAZQUEZ-CAMPUZANO	MAR 22 - APR 4	OH	04/09/2025		MW	IS	100.00
AP 00502209	V600021686	AIDAN BELL	MAR 22 - APR 4	OH	04/09/2025		MW	IS	100.00
AP 00502210	V600021726	ALEESE EDWARDS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502211	V600021418	ALEXIS BERRY	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502212	V600021640	ALEXIS JONES	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502213	V600021620	ALEXIS ROBINSON	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502214	V600021400	ALIYAH BECKUM	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502215	V600021359	AMARI GUY	MAR 22 - APR 4	OH	04/09/2025		MW	IS	100.00
AP 00502216	V600021292	AMAYA MCDANIEL	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502217	V600021402	AMIRAH ANTHONY-WRIGHT	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502218	V600021363	AMIVI FIOKOU	MAR 22 - APR 4	OH	04/09/2025		MW	IS	160.00
AP 00502219	V600021502	ANDREW KELLEY	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502220	V600021721	ANGEL MIMES	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502221	V600021511	ANIA GOODMAN	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502222	V600021727	ANIRA CLARK	MAR 22 - APR 4	OH	04/09/2025		MW	IS	800.00
AP 00502223	V600021392	ANIYA GOODE	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502224	V600021585	ARRYONA MAYHEW	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502225	V600021488	AUDREY OBERKROM	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502226	V600021566	AZARIA JONES	MAR 22 - APR 4	OH	04/09/2025		MW	IS	800.00
AP 00502227	V600021303	AZARIA JORDAN	MAR 22 - APR 4	OH	04/09/2025		MW	IS	680.00
AP 00502228	V600021720	B'ANASHA GARNER	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502229	V600021489	BARIDOO WAATE	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502230	V600021439	BRADY GROSSMAN	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502231	V600021382	BRANDAN NASH	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502232	V600021534	BRIAN MANN	MAR 22 - APR 4	OH	04/09/2025		MW	IS	260.00
AP 00502233	V600021401	BRIAN VILCHIS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502234	V600021555	BRITNEY PATTON	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502235	V600021678	BRYAN CARDOZA CRUZ	MAR 22 - APR 4	OH	04/09/2025		MW	IS	460.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 4/1/2025 to 4/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00502236	V600021427	CALEB SMITH	MAR 22 - APR 4	OH	04/09/2025		MW	IS	560.00
AP 00502237	V600021426	CALEN SMITH	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502238	V600021719	CAMETRA HILL	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502239	V600021672	CAMILLE BROWN	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502240	V600021528	CARLOS YOUNG	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502241	V600021729	CECEILA SCIACCIO	MAR 22 - APR 4	OH	04/09/2025		MW	IS	100.00
AP 00502242	V600021492	CECILIA DIAZ	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502243	V600021571	CHANEL NICHOLS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502244	V600021506	CHELSIE MCINTYRE	MAR 22 - APR 4	OH	04/09/2025		MW	IS	160.00
AP 00502245	V600021471	CHERMAE WILSON	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502246	V600021512	CHRISTIANNA SOLANKE	MAR 22 - APR 4	OH	04/09/2025		MW	IS	340.00
AP 00502247	V600021631	CIARA HUNTER	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502248	V600021516	CLAUDIA BREUER	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502249	V600021718	CLAUDIA LOCKETT	MAR 22 - APR 4	OH	04/09/2025		MW	IS	340.00
AP 00502250	V600021634	CLISHA THURMOND	MAR 22 - APR 4	OH	04/09/2025		MW	IS	100.00
AP 00502251	V600021499	COLLIN DOERING	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502252	V600021438	CRAIG HIGGINS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	160.00
AP 00502253	V600021599	DAIRRA BROWN	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502254	V600021525	DAJANAE CALLOWAY	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502255	V600021507	DAKOTA SYKES	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502256	V600021641	DAMIEN WOODS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	160.00
AP 00502257	V600021321	DAMIER BUFFINGTON	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502258	V600021449	DANIEL JOHNSON	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502259	V600021688	DANIEL MONTEZ CLARK JR	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502260	V600021558	DAONA BIRCHFIELD	MAR 22 - APR 4	OH	04/09/2025		MW	IS	720.00
AP 00502261	V600021778	DASHAWN BROWN	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502262	V600021623	DASIA ALLEN	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502263	V600021689	DAVID BLOCKER	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502264	V600021482	DAVID PENAFLORES-SANCHEZ	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502265	V600021550	DAVION SANDERS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	160.00
AP 00502266	V600021396	DAYSHIA BRANDON	MAR 22 - APR 4	OH	04/09/2025		MW	IS	100.00
AP 00502267	V600021447	DEANNA BROOKS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502268	V600021690	DEMAR WINSTON JR	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502269	V600021691	DEMETRIA WALKER	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502270	V600021610	DEMETRIUS DUKES	MAR 22 - APR 4	OH	04/09/2025		MW	IS	100.00
AP 00502271	V600021629	DEMETRIUS REYNOLDS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	760.00
AP 00502272	V600021415	DENISE FLORES	MAR 22 - APR 4	OH	04/09/2025		MW	IS	100.00
AP 00502273	V600021548	DERIA TITSWORTH	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502274	V600021716	DESHAWN SMITH	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 4/1/2025 to 4/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00502275	V600021316	DESHAWN TANNAN	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502276	V600021596	DESHON GILLIEHAN	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502277	V600021362	DESIREE JOHNSON	MAR 22 - APR 4	OH	04/09/2025		MW	IS	100.00
AP 00502278	V600021436	DEVIN SMITH	MAR 22 - APR 4	OH	04/09/2025		MW	IS	420.00
AP 00502279	V600021692	DIAMOND SMITH	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502280	V600021412	DIANA MORENO	MAR 22 - APR 4	OH	04/09/2025		MW	IS	160.00
AP 00502281	V600021388	DOMINIC DURAN	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502282	V600021693	DONOVAN HALL	MAR 22 - APR 4	OH	04/09/2025		MW	IS	160.00
AP 00502283	V600021334	DRELEN JACKSON	MAR 22 - APR 4	OH	04/09/2025		MW	IS	100.00
AP 00502284	V600021494	DYLAN NGUYEN	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502285	V600021694	EARL WILSON III	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502286	V600021737	EBONI REID	MAR 22 - APR 4	OH	04/09/2025		MW	IS	520.00
AP 00502287	V600021387	ELIANA KASUMOVIC	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502288	V600021611	ELIJAH FOSTER	MAR 22 - APR 4	OH	04/09/2025		MW	IS	100.00
AP 00502289	V600021491	ELIJAH POHLMAN	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502290	V600021441	ELIZABETH CARTY	MAR 22 - APR 4	OH	04/09/2025		MW	IS	160.00
AP 00502291	V600021300	ELIZABETH SHUMPERT	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502292	V600021358	EMANI ROBINSON	MAR 22 - APR 4	OH	04/09/2025		MW	IS	100.00
AP 00502293	V600021406	EMILY BATRES	MAR 22 - APR 4	OH	04/09/2025		MW	IS	1,080.00
AP 00502294	V600021391	EMILY TRAYLOR	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502295	V600021608	ERICA WARREN	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502296	V600021715	ERIN GRIFFIN	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502297	V600021495	ESABEL MERRIWEATHER	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502298	V600021413	ESMERALDA FAJARDO	MAR 22 - APR 4	OH	04/09/2025		MW	IS	160.00
AP 00502299	V600021588	ESTHER MWAMBA	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502300	V600021552	ESTRELLA GONZALEZ	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502301	V600021505	GHALIA ALHAMID	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502302	V600021407	GIOVANNI CORRALES	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502303	V600021298	GOJAM TUKA	MAR 22 - APR 4	OH	04/09/2025		MW	IS	420.00
AP 00502304	V600021806	GRACE ARRIAGA	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502305	V600021503	GRACE CHAMBERS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502306	V600021696	HAMDA MOHAMED	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502307	V600021602	HANNAH TAYLOR	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502308	V600021613	HANNAH THOMAS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502309	V600021537	HARMONY COOPER	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502310	V600021384	HASANI KELLEY	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502311	V600021508	HEAVENLY BURTON	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502312	V600021493	HENRY ORBIN	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502313	V600021714	IRETHA SWINNEY	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 4/1/2025 to 4/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00502314	V600021432	ISABELLA ALAMO	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502315	V600021487	ISABELLA SOUNTHONE	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502316	V600021501	ISATTA BANGURA	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502317	V600021632	ISIAH ROBINSON	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502318	V600021621	IZAIAH JONES	MAR 22 - APR 4	OH	04/09/2025		MW	IS	420.00
AP 00502319	V600021377	JACK ANTHONY	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502320	V600021574	JADA MOORE	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502321	V600021306	JADA ROSS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502322	V600021579	JADA STAMPLEY	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502323	V600021679	JAMAHRIAN JOHNSON	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502324	V600021368	JAMES WRIGHT	MAR 22 - APR 4	OH	04/09/2025		MW	IS	100.00
AP 00502325	V600021370	JAMEZ WILSON	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502326	V600021741	JAMIYAH CLARK	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502327	V600021597	JAMYA WILLIAMS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502328	V600021697	JARIKA HOLMES	MAR 22 - APR 4	OH	04/09/2025		MW	IS	100.00
AP 00502329	V600021563	JASMINE CHENDARANN	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502330	V600021814	JASON CACERES-NUNEZ	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502331	V600021365	JAVELL LOTT-JEFFERY	MAR 22 - APR 4	OH	04/09/2025		MW	IS	160.00
AP 00502332	V600021659	JAXSON HARRIS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502333	V600021295	JEREMIAH GRAVES	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502334	V600021533	JEREMIAH HAYES	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502335	V600021549	JEREMIAH WEAVER	MAR 22 - APR 4	OH	04/09/2025		MW	IS	160.00
AP 00502336	V600021557	JEREMY LOVOSTREJO	MAR 22 - APR 4	OH	04/09/2025		MW	IS	340.00
AP 00502337	V600021749	JERNY YOUNG	MAR 22 - APR 4	OH	04/09/2025		MW	IS	160.00
AP 00502338	V600021582	JERRY PARKER	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502339	V600021744	JOHN MODESTE	MAR 22 - APR 4	OH	04/09/2025		MW	IS	560.00
AP 00502340	V600021635	JOHORA ABDI	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502341	V600021628	JORDAN OVERALL	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502342	V600021437	JOSEPH HAYNES	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502343	V600021361	JOSEPH SCHRAMM	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502344	V600021480	JUDAH WILLIAMS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502345	V600021542	KAMILAH PERKINS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502346	V600021524	KAMIYA YOUNG	MAR 22 - APR 4	OH	04/09/2025		MW	IS	340.00
AP 00502347	V600021474	KAMORIE RUCKER	MAR 22 - APR 4	OH	04/09/2025		MW	IS	480.00
AP 00502348	V600021433	KAWTHER ABUIRQEBA	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502349	V600021483	KAYTLYNN PHANTHAVONGSA	MAR 22 - APR 4	OH	04/09/2025		MW	IS	100.00
AP 00502350	V600021698	KENNETH LEE JOSEPH JR	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502351	V600021713	KEVIN THOMAS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	160.00
AP 00502352	V600021301	KRISTA SANDERS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	540.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 4/1/2025 to 4/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00502353	V600021414	KRISTEONA HUNT	MAR 22 - APR 4	OH	04/09/2025		MW	IS	180.00
AP 00502354	V600021478	KRISTINA DOYLE	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502355	V600021605	LAMONT WASHINGTON	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502356	V600021750	LANEY BAGGET	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502357	V600021403	LANYAH BURGESS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502358	V600021576	LASHAD ZIYAD	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502359	V600021630	LAWRENCE HARMON	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502360	V600021440	LAYLA HOBART	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502361	V600021523	LEAIRRA CRAWFORD	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502362	V600021297	LELA FRANKLIN	MAR 22 - APR 4	OH	04/09/2025		MW	IS	160.00
AP 00502363	V600021669	LOHANI BUTLER	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502364	V600021639	LORENZO GORDON	MAR 22 - APR 4	OH	04/09/2025		MW	IS	500.00
AP 00502365	V600021320	LULEY HUSSEIN	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502366	V600021536	LUNDIN SUTTON	MAR 22 - APR 4	OH	04/09/2025		MW	IS	160.00
AP 00502367	V600021553	MAHDI AL-HUSSAINY	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502368	V600021539	MALIK HAMILTON	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502369	V600021604	MARIA JESSIE	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502370	V600021711	MARIAH MACON	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502371	V600021372	MARIAH WILLIAMS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502372	V600021556	MARKEL ECHOLS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502373	V600021677	MARTEZ BROWN	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502374	V600021541	MAURI MITCHELL	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502375	V600021404	MAUWA UWEZO	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502376	V600021434	MAXIMILIANO HERNANDEZ	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502377	V600021509	MAYA WASHINGTON	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502378	V600021386	MICAH BOTTS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502379	V600021393	MICHELA ALEXANDER	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502380	V600021747	MICKYLA BELL	MAR 22 - APR 4	OH	04/09/2025		MW	IS	180.00
AP 00502381	V600021684	MIIRECAL TERRY	MAR 22 - APR 4	OH	04/09/2025		MW	IS	160.00
AP 00502382	V600021385	MIKAYLA DAVIS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502383	V600021398	MIYA DOSS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502384	V600020669	MODIEST PHILLIPS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	100.00
AP 00502385	V600021285	MOHAMED MBOW	MAR 22 - APR 4	OH	04/09/2025		MW	IS	100.00
AP 00502386	V600021479	MOHAMMED JABBAR	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502387	V600021673	MOISE MODESTE	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502388	V600021699	MONTASIR OMER	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502389	V600021554	MUKHTAR AMIRI	MAR 22 - APR 4	OH	04/09/2025		MW	IS	160.00
AP 00502390	V600021379	MUNTEDAR ALNAJAR	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502391	V600021776	MYASIA MERIWETHER	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 4/1/2025 to 4/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00502392	V600021318	NAYELLI ROMERO	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502393	V600021753	NIABARI DICK	MAR 22 - APR 4	OH	04/09/2025		MW	IS	760.00
AP 00502394	V600021383	NIESHA ARRINGTON	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502395	V600021751	NIGEL PITTS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	160.00
AP 00502396	V600021852	NIMO ABDI	MAR 22 - APR 4	OH	04/09/2025		MW	IS	820.00
AP 00502397	V600021710	NIVEA HINES	MAR 22 - APR 4	OH	04/09/2025		MW	IS	200.00
AP 00502398	V600021754	NYAOMIA COOPER	MAR 22 - APR 4	OH	04/09/2025		MW	IS	800.00
AP 00502399	V600021700	OCTAVIA MASON	MAR 22 - APR 4	OH	04/09/2025		MW	IS	160.00
AP 00502400	V600021376	PARSHNA RAI	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502401	V600021543	PATIENCE JOHNSON	MAR 22 - APR 4	OH	04/09/2025		MW	IS	260.00
AP 00502402	V600021676	PATRICK CANN	MAR 22 - APR 4	OH	04/09/2025		MW	IS	160.00
AP 00502403	V600021504	PIERCE ROHMAN	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502404	V600021551	QUANISHA BROWN	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502405	V600021560	RASHAD GANT	MAR 22 - APR 4	OH	04/09/2025		MW	IS	600.00
AP 00502406	V600021709	RAYNISHA CARTHEN	MAR 22 - APR 4	OH	04/09/2025		MW	IS	160.00
AP 00502407	V600021390	REANNA WALLS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502408	V600021519	RENIYA JEFFERSON	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502409	V600021701	RICKAL RUCKER	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502410	V600021530	ROMEL WILLIAMS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502411	V600021685	RONALD PHILIP	MAR 22 - APR 4	OH	04/09/2025		MW	IS	200.00
AP 00502412	V600021561	RONY SOTOFLORES	MAR 22 - APR 4	OH	04/09/2025		MW	IS	160.00
AP 00502413	V600021444	SAMANTHA RIVAS UTRERA	MAR 22 - APR 4	OH	04/09/2025		MW	IS	100.00
AP 00502414	V600021357	SAMEEN ORIAKHAIL	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502415	V600021454	SAMIYAH GLOVER	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502416	V600021429	SARIAH PLEASANT	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502417	V600021472	SARYAH CLAY	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502418	V600021614	SEAN HOFFMAN	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502419	V600021559	SHAKIRA ABIOLA	MAR 22 - APR 4	OH	04/09/2025		MW	IS	640.00
AP 00502420	V600021606	SHANIAH WILSON	MAR 22 - APR 4	OH	04/09/2025		MW	IS	340.00
AP 00502421	V600021319	SHAWN ROBINSON	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502422	V600021522	SHIARA JONES	MAR 22 - APR 4	OH	04/09/2025		MW	IS	160.00
AP 00502423	V600021450	SIMON TEKLU	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502424	V600021531	SKYE BELL	MAR 22 - APR 4	OH	04/09/2025		MW	IS	160.00
AP 00502425	V600021348	SOFIA HILL	MAR 22 - APR 4	OH	04/09/2025		MW	IS	100.00
AP 00502426	V600021702	STEPHANIE SMITH	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502427	V600021455	TALIYAH BEAN	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502428	V600021445	TAMYA SCOTT	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502429	V600021755	TANISHA TAYLOR	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502430	V600021446	TIMOTHY KOCH	MAR 22 - APR 4	OH	04/09/2025		MW	IS	420.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 4/1/2025 to 4/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00502431	V600021703	TIRU AB ASFAW	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502432	V600021562	TRAMIEN MCGREW	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502433	V600021520	TRENT JACKSON	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502434	V600021757	TRESTON DAVIS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502435	V600021708	TREVION TAYLOR	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502436	V600021564	TYRELL MEEKS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502437	V600021481	VIANEY NGUYEN	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502438	V600021378	VINCENTDOMINIC ANTONIO	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502439	V600021594	WALI AHMAD IBRAHIMI	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502440	V600021704	WISDOM WOODFORK	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502441	V600021435	XAVIER LAPORTE	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502442	V600021419	YASMINE HODGE	MAR 22 - APR 4	OH	04/09/2025		MW	IS	400.00
AP 00502443	V600021374	YUDIN GURUNG	MAR 22 - APR 4	OH	04/09/2025		MW	IS	240.00
AP 00502444	V600021853	ZAYNAB ABED	MAR 22 - APR 4	OH	04/09/2025		MW	IS	780.00
AP 00502445	V600021589	ZEINAB FERUS	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502446	V600021477	ZOE QUIGLEY	MAR 22 - APR 4	OH	04/09/2025		MW	IS	320.00
AP 00502447	V600021355	ZOE RUFFIN	MAR 22 - APR 4	OH	04/09/2025		MW	IS	360.00
AP 00502448	P000010989	ADMINISTRATORS ASSOCIATION	1900340890	OH	04/11/2025		MW	IS	2,170.00
AP 00502449	P600015102	AFT ST LOUIS LOCAL 420	1900340890	OH	04/11/2025		MW	IS	69,247.21
AP 00502450	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340890	OH	04/11/2025		MW	IS	1,456.50
AP 00502451	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340890	OH	04/11/2025		MW	IS	50.00
AP 00502452	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340890	OH	04/11/2025		MW	IS	700.00
AP 00502453	P600016927	BERMAN & RABIN PA	1900340890	OH	04/11/2025		MW	IS	1,143.25
AP 00502454	P600016517	BESSINE WALTERBAC LLP	1900340890	OH	04/11/2025		MW	IS	147.89
AP 00502455	P600011797	BLITT AND GAINES PC	1900340890	OH	04/11/2025		MW	IS	905.26
AP 00502456	P600015955	BOARD OF ED - PIIP	1900340890	OH	04/11/2025		MW	IS	200.00
AP 00502457	P000016095	BOARD OF EDUCATION - SALARY RE	1900340890	OH	04/11/2025		MW	IS	427.45
AP 00502458	P600017720	BRUCKERT BEHME LONG PC	1900340890	OH	04/11/2025		MW	IS	438.89
AP 00502459	P600004536	CIRCUIT CLERK	1900340890	OH	04/11/2025		MW	IS	3,307.12
AP 00502460	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340890	OH	04/11/2025		MW	IS	118.74
AP 00502461	P600016933	DIANA S DAUGHERTY	1900340890	OH	04/11/2025		MW	IS	3,331.50
AP 00502462	P000029693	EMPLOYEE ESCROW SAVINGS	1900340890	OH	04/11/2025		MW	IS	271,551.00
AP 00502463	P000029694	ESCROW FUND - FEDERAL TAXES	1900340890	OH	04/11/2025		MW	IS	806,209.83
AP 00502464	P000033856	ESCROW FUND - RETIREMENT	1900340890	OH	04/11/2025		MW	IS	1,136,978.58
AP 00502465	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340890	OH	04/11/2025		MW	IS	16,911.06
AP 00502466	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340890	OH	04/11/2025		MW	IS	175.00
AP 00502467	P600016690	FLOODMAN LAW LLC	1900340890	OH	04/11/2025		MW	IS	278.07
AP 00502468	P000031925	FOREST T JONES & CO	1900340890	OH	04/11/2025		MW	IS	14.40
AP 00502469	P600015025	GREGORY FX DALY COLLECTOR	1900340890	OH	04/11/2025		MW	IS	79,003.33

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 4/1/2025 to 4/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00502470	P000041251	HORACE MANN EDUCATORS	1900340890	OH	04/11/2025		MW	IS	1,946.00
AP 00502471	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340890	OH	04/11/2025		MW	IS	1,374.18
AP 00502472	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340890	OH	04/11/2025		MW	IS	274.56
AP 00502473	P000043860	INTERNAL REVENUE SERVICES	1900340890	OH	04/11/2025		MW	IS	36.00
AP 00502474	P000033857	INTERNAL SERVICE FUND	1900340890	OH	04/11/2025		MW	IS	182,677.95
AP 00502475	P600007790	KRAMER & FRANK	1900340890	OH	04/11/2025		MW	IS	1,408.58
AP 00502476	P600016973	LABORERS INTERNATIONAL UNION	1900340890	OH	04/11/2025		MW	IS	2,058.00
AP 00502477	P000056404	LINCOLN FINANCIAL GROUP	1900340890	OH	04/11/2025		MW	IS	175.00
AP 00502478	P600017705	MANDARICH LAW GROUP LLP	1900340890	OH	04/11/2025		MW	IS	626.29
AP 00502479	P000037302	MASSMUTUAL ASCEND	1900340890	OH	04/11/2025		MW	IS	3,018.00
AP 00502480	P000059942	METLIFE	1900340890	OH	04/11/2025		MW	IS	50.00
AP 00502481	P000021142	METLIFE INSURANCE	1900340890	OH	04/11/2025		MW	IS	332.00
AP 00502482	P600009574	MILLER AND STEENO PC	1900340890	OH	04/11/2025		MW	IS	93.54
AP 00502483	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340890	OH	04/11/2025		MW	IS	303,895.00
AP 00502484	P000029910	NEA ST LOUIS	1900340890	OH	04/11/2025		MW	IS	207.67
AP 00502485	P000064297	NEW YORK LIFE INSURANCE CO	1900340890	OH	04/11/2025		MW	IS	11,892.00
AP 00502486	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340890	OH	04/11/2025		MW	IS	2,315.83
AP 00502487	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340890	OH	04/11/2025		MW	IS	947,013.23
AP 00502488	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340890	OH	04/11/2025		MW	IS	525.00
AP 00502489	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340890	OH	04/11/2025		MW	IS	550.00
AP 00502490	P600015600	SHER & SHABSIN PC	1900340890	OH	04/11/2025		MW	IS	548.06
AP 00502491	P000081044	SLPS CELL PHONE ACCOUNT	1900340890	OH	04/11/2025		MW	IS	106.00
AP 00502492	P600017711	SLPS ID BADGE REPLACEMENT	1900340890	OH	04/11/2025		MW	IS	70.00
AP 00502493	P000029690	SOCIAL SECURITY TAX - FICA	1900340890	OH	04/11/2025		MW	IS	1,365,196.70
AP 00502494	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340890	OH	04/11/2025		MW	IS	1,988,612.21
AP 00502495	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340890	OH	04/11/2025		MW	IS	5,504.00
AP 00502496	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340890	OH	04/11/2025		MW	IS	62,266.52
AP 00502497	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340890	OH	04/11/2025		MW	IS	31,038.03
AP 00502498	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340890	OH	04/11/2025		MW	IS	14,547.52
AP 00502499	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340890	OH	04/11/2025		MW	IS	43,995.56
AP 00502500	P000081043	STL BOE /PARKING	1900340890	OH	04/11/2025		MW	IS	50.00
AP 00502501	P600017712	STL BOE DAMAGE EQUIPMENT	1900340890	OH	04/11/2025		MW	IS	139.79
AP 00502502	P600016939	THE BARTON LAW GROUP LLC	1900340890	OH	04/11/2025		MW	IS	270.34
AP 00502503	P600017714	THE CADLE COMPANY	1900340890	OH	04/11/2025		MW	IS	342.35
AP 00502504	P600016884	THE COOK LAW OFFICE PLLC	1900340890	OH	04/11/2025		MW	IS	188.89
AP 00502505	P000029569	THE EQUITABLE	1900340890	OH	04/11/2025		MW	IS	47,162.00
AP 00502506	P600021146	THE MEADOR LAW FIRM	1900340890	OH	04/11/2025		MW	IS	175.90
AP 00502507	P600016232	THE SHINDLER LAW FIRM	1900340890	OH	04/11/2025		MW	IS	215.89
AP 00502508	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340890	OH	04/11/2025		MW	IS	8,970.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 4/1/2025 to 4/30/2025

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AP 00502509	P600016179	TRANSWORLD SYSTEMS INC	1900340890	OH	04/11/2025		MW	IS	197.08
AP 00502510	P600007943	TX CHILD SUPPORT SDU	1900340890	OH	04/11/2025		MW	IS	392.25
AP 00502511	P000088677	UNITED WAY OF ST LOUIS	1900340890	OH	04/11/2025		MW	IS	10.00
AP 00502512	P600015876	US DEPARTMENT OF TREASURY	1900340890	OH	04/11/2025		MW	IS	849.60
AP 00502513	V600021715	ERIN GRIFFIN	MAR 22 - APR 4	OH	04/14/2025		MW	IS	160.00
AP 00502514	V600021579	JADA STAMPLEY	MAR 22 - APR 4	OH	04/14/2025		MW	IS	160.00
AP 00502515	V600021518	JAIYON SHAW	MAR 22 - APR 4	OH	04/14/2025		MW	IS	360.00
AP 00502516	V600021741	JAMIYAH CLARK	MAR 22 - APR 4	OH	04/14/2025		MW	IS	160.00
AP 00502517	V600021747	MICKYLA BELL	MAR 22 - APR 4	OH	04/14/2025		MW	IS	60.00
AP 00502518	V600021710	NIVEA HINES	MAR 22 - APR 4	OH	04/14/2025		MW	IS	160.00
AP 00502519	V600021543	PATIENCE JOHNSON	MAR 22 - APR 4	OH	04/14/2025		MW	IS	140.00
AP 00502520	V600021709	RAYNISHA CARTHEN	MAR 22 - APR 4	OH	04/14/2025		MW	IS	160.00
AP 00502521	V600021531	SKYE BELL	MAR 22 - APR 4	OH	04/14/2025		MW	IS	200.00
AP 00502522	V600019569	DON BROWN CHEVROLET	8027076/1	OH	04/15/2025		MW	IS	2,000.00
AP 00502523	V600021161	LAKESHA DEAN	SLPS0325	OH	04/15/2025		MW	IS	238.42
AP 00502524	V600021467	MAURREUSA WALLACE	SLPS0325	OH	04/15/2025		MW	IS	182.70
AP 00502525	V600001054	MO DIVISION OF EMPLOYMENT SECUR	07-34186-0-0024	OH	04/15/2025		MW	IS	387.55
AP 00502526	V600021800	THE WILLIE DAVIS FOUNDATION	REFUND-	OH	04/15/2025		MW	IS	910.00
AP 00502527	V600021052	95 PERCENT GROUP LLC	INV163025	OH	04/16/2025		MW	IS	6,230.40
AP 00502528	V600020852	A EILERS CONSTRUCTION	24-0047-006	OH	04/16/2025		MW	IS	41,610.02
AP 00502529	V600006404	AARON MITCHELL	001	OH	04/16/2025		MW	IS	1,300.00
AP 00502530	V600001150	AC SUPPLY	465155	OH	04/16/2025		MW	IS	720.25
AP 00502531	V600021725	AKEILAH OWENS	PAY3/22/4-4/25	OH	04/16/2025		MW	IS	400.00
AP 00502532	V600020923	AMERESCO INC	1014266-	OH	04/16/2025		MW	IS	2,579,382.24
AP 00502533	V600007748	AQUA WORLD	796	OH	04/16/2025		MW	IS	2,460.00
AP 00502534	V600012545	AT&T MOBILITY	28729142883741	OH	04/16/2025		MW	IS	20,749.19
AP 00502535	V600003265	B & H PHOTO VIDEO AUDIO	233145452	OH	04/16/2025		MW	IS	353.22
AP 00502536	V600017486	BD OF EDUCATION WORKER S COMP	4142025	OH	04/16/2025		MW	IS	77,306.25
AP 00502537	V600013993	BELCAN INFOSERVICES	3125556	OH	04/16/2025		MW	IS	4,674.76
AP 00502538	V600013545	CHARTER BUSINESS COMMUNICATION	17368620103212	OH	04/16/2025		MW	IS	173.88
AP 00502539	V600006367	COLUMBIA PUBLIC SCHOOLS	LTE23-	OH	04/16/2025		MW	IS	1,862.00
AP 00502540	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1016300490	OH	04/16/2025		MW	IS	3,325.00
AP 00502541	V600021849	EDSON'S ENTERTAINMENT	56940	OH	04/16/2025		MW	IS	1,080.00
AP 00502542	V600002522	ETA HAND2MIND	INV000392834	OH	04/16/2025		MW	IS	9,504.77
AP 00502543	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-MAR25-	OH	04/16/2025		MW	IS	1,699.52
AP 00502544	V600009204	FERGUSON FLORISSANT SCHOOL DIS	STEAM	OH	04/16/2025		MW	IS	500.00
AP 00502545	V600020784	FOLLETT CONTENT SOLUTIONS LLC	543933A	OH	04/16/2025		MW	IS	854.80
AP 00502546	V600004346	FORD HOTEL SUPPLY CO	1550538B	OH	04/16/2025		MW	IS	92,913.96
AP 00502547	V600020959	GARLAND-DBS INC	SLPSAPP7	OH	04/16/2025		MW	IS	736,659.69

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 4/1/2025 to 4/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00502548	V600003813	GENERAL CANDY CO	2867	OH	04/16/2025		MW	IS	995.85
AP 00502549	V600021848	GEOTAB USA, INC	IN388504	OH	04/16/2025		MW	IS	4,747.61
AP 00502550	V600020854	INTERFACE CONSTRUCTION CORPORA	B2171-	OH	04/16/2025		MW	IS	532,566.56
AP 00502551	V600003539	JONES SCHOOL SUPPLY CO INC	2157116	OH	04/16/2025		MW	IS	1,270.65
AP 00502552	V600015838	JOSTENS - DIPLOMAS	36730836	OH	04/16/2025		MW	IS	5,384.62
AP 00502553	V600021861	LAKESHIRTS HOLDINGS INC	1976520	OH	04/16/2025		MW	IS	2,004.67
AP 00502554	V600017140	LOGO IT	103677	OH	04/16/2025		MW	IS	2,936.15
AP 00502555	V600011578	M & C ROBERT HALF INTERNATIONALA	64852078	OH	04/16/2025		MW	IS	10,549.99
AP 00502556	V600000679	METROPOLITAN ST LOUIS SEWER DI	290285	OH	04/16/2025		MW	IS	88,240.11
AP 00502557	V600000679	METROPOLITAN ST LOUIS SEWER DI	1484121-7	OH	04/16/2025		MW	IS	1,026.94
AP 00502558	V600016567	MICKES O TOOLE LLC	MARCH25	OH	04/16/2025		MW	IS	185,212.00
AP 00502559	V600020548	MIMEO COM INC	2074877	OH	04/16/2025		MW	IS	2,029.30
AP 00502560	V600018656	MISSOURI DECA	DISTRICT#8GA	OH	04/16/2025		MW	IS	6,100.00
AP 00502561	V600009885	MO DIVISION WORKER S COMPENSA	20250401015739	OH	04/16/2025		MW	IS	27,189.74
AP 00502562	V600018413	MUSEUM HOLDINGS LLC dba CITY M	104159 502668	OH	04/16/2025		MW	IS	1,167.00
AP 00502563	V600002008	NABSE	22732	OH	04/16/2025		MW	IS	200.00
AP 00502564	V600015202	OFFICE SOURCE	223347	OH	04/16/2025		MW	IS	989.50
AP 00502565	V600016468	PANERA BREAD COMPANY	60122825031299	OH	04/16/2025		MW	IS	478.00
AP 00502566	V600000444	POCKET NURSE	1436927-1	OH	04/16/2025		MW	IS	239.95
AP 00502567	V600003340	POSITIVE PROMOTIONS	07546232	OH	04/16/2025		MW	IS	325.45
AP 00502568	V600016466	PRESORT INC	75393	OH	04/16/2025		MW	IS	1,923.69
AP 00502569	V600020442	QDOBA MEXICAN EATS	2395485	OH	04/16/2025		MW	IS	598.00
AP 00502570	V600016608	REPUBLIC SERVICES INC	0346-025901637	OH	04/16/2025		MW	IS	17,598.54
AP 00502571	E100021059	RYAN M MOORE	ADVFL4/25-	OH	04/16/2025		MW	IS	275.00
AP 00502572	V600016389	SNARF S MX LLC	137	OH	04/16/2025		MW	IS	459.00
AP 00502573	V600012314	SOLUTION TREE INC	5100109923	OH	04/16/2025		MW	IS	799.00
AP 00502574	V600020118	SOWN TO GROW INC	2024-25-0119B	OH	04/16/2025		MW	IS	2,500.00
AP 00502575	V600018994	SPIRE MISSOURI INC	5522875466	OH	04/16/2025		MW	IS	352.51
AP 00502576	V600004830	STEVENSONS HIPOINTE SVC INC	4/2/2025	OH	04/16/2025		MW	IS	1,000.00
AP 00502577	V600021801	SUN OF MARS MOVING AND HAULING	412025	OH	04/16/2025		MW	IS	200.00
AP 00502578	V600019222	T-MOBLIE USA INC	970802548/MAR	OH	04/16/2025		MW	IS	38,506.21
AP 00502579	V600002973	THE LIBRARY STORE	734531	OH	04/16/2025		MW	IS	114.79
AP 00502580	E100003357	THOMAS J BAST	REIM4/3-4/25	OH	04/16/2025		MW	IS	37.00
AP 00502581	V600020774	UA SUNSET HILLS LLC	1006839	OH	04/16/2025		MW	IS	1,444.99
AP 00502582	V600002511	ULINE	191385875	OH	04/16/2025		MW	IS	3,569.37
AP 00502583	V600019424	UNIFIRST CORPORATION	1726063	OH	04/16/2025		MW	IS	19,912.17
AP 00502584	V600011514	UNITED HEALTHCARE INS CO	808976714465	OH	04/16/2025		MW	IS	165,336.69
AP 00502585	V600020407	VENTRIS LEARNING LLC	20252872	OH	04/16/2025		MW	IS	376.25
AP 00502586	V600004687	WALTER KNOLL FLORIST	INV25629A	OH	04/16/2025		MW	IS	5,943.09

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 4/1/2025 to 4/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00502587	V600002882	WORLD PRESS	25-29365	OH	04/16/2025		MW	IS	1,892.33
AP 00502588	V600005139	WORTHINGTON DIRECT INC	INV420315-	OH	04/16/2025		MW	IS	1,562.00
AP 00502589	V600019697	ALL INCLUSIVE RECREATION	MULLANPHY	OH	04/18/2025		MW	IS	53,475.00
AP 00502590	V600002817	AMERICAN BOILER AND MECHANICAL	100641285	OH	04/18/2025		MW	IS	9,250.00
AP 00502591	V600003727	ATLAS SUPPLY CO INC	S1642915.001	OH	04/18/2025		MW	IS	3,443.52
AP 00502592	V600020673	CARAHSOFT TECHNOLOGY CORPORATI	51979222INV	OH	04/18/2025		MW	IS	3,815.90
AP 00502593	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0333849-IN	OH	04/18/2025		MW	IS	1,523.30
AP 00502594	V600001172	ELLIOTT DATA SYSTEMS INC	163885	OH	04/18/2025		MW	IS	614.00
AP 00502595	V600007833	GRAINGER INC	9460057186	OH	04/18/2025		MW	IS	5,642.12
AP 00502596	P600015025	GREGORY FX DALY COLLECTOR	313125ADDCIT	OH	04/18/2025		MW	IS	205.71
AP 00502597	V600001453	GRICE-TRIVERS	0110910	OH	04/18/2025		MW	IS	1,357.50
AP 00502598	V600016663	HD SUPPLY	857535686	OH	04/18/2025		MW	IS	453.89
AP 00502599	V600003539	JONES SCHOOL SUPPLY CO INC	2159853	OH	04/18/2025		MW	IS	69.50
AP 00502600	V600016423	LOOK AT THAT ENGRAVING LLC	6259	OH	04/18/2025		MW	IS	1,757.00
AP 00502601	V600011578	M & C ROBERT HALF INTERNATIONAL	64749929	OH	04/18/2025		MW	IS	8,065.60
AP 00502602	V600000679	METROPOLITAN ST LOUIS SEWER DI	1482950-1	OH	04/18/2025		MW	IS	1,164.45
AP 00502603	V600008940	MISSOURI STATE HS ACTIVITIES A	26-W00242	OH	04/18/2025		MW	IS	354.16
AP 00502604	V600008586	NASSP/NHS/NJHS	9001969869	OH	04/18/2025		MW	IS	385.00
AP 00502605	V600008586	NASSP/NHS/NJHS	9001961233	OH	04/18/2025		MW	IS	385.00
AP 00502606	V600016468	PANERA BREAD COMPANY	60122824101394	OH	04/18/2025		MW	IS	202.85
AP 00502607	V600020668	POWER WASHING PROS STL LLC	2110	OH	04/18/2025		MW	IS	2,274.00
AP 00502608	V600000670	ST LOUIS ELECTRIC SUPPLY	S13804-00	OH	04/18/2025		MW	IS	3,010.40
AP 00502609	V600003880	UNITED REFRIGERATION INC	11742836-00	OH	04/18/2025		MW	IS	10,657.04
AP 00502610	V600000935	VOSS LIGHTING	18077815-00	OH	04/18/2025		MW	IS	3,780.00
AP 00502611	V600021686	AIDAN BELL	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502612	V600021725	AKEILAH OWENS	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502613	V600021726	ALEESE EDWARDS	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502614	V600021418	ALEXIS BERRY	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502615	V600021640	ALEXIS JONES	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502616	V600021359	AMARI GUY	APR 5 - APR 8	OH	04/23/2025		MW	IS	500.00
AP 00502617	V600021292	AMAYA MCDANIEL	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502618	V600021402	AMIRAH ANTHONY-WRIGHT	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502619	V600021363	AMIVI FIOKOU	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502620	V600021502	ANDREW KELLEY	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502621	V600021721	ANGEL MIMES	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502622	V600021511	ANIA GOODMAN	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502623	V600021727	ANIRA CLARK	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502624	V600021392	ANIYA GOODE	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502625	V600021488	AUDREY OBERKROM	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 4/1/2025 to 4/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00502626	V600021566	AZARIA JONES	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502627	V600021303	AZARIA JORDAN	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502628	V600021720	B'ANASHA GARNER	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502629	V600021489	BARIDOO WAATE	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502630	V600021439	BRADY GROSSMAN	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502631	V600021382	BRANDAN NASH	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502632	V600021534	BRIAN MANN	APR 5 - APR 8	OH	04/23/2025		MW	IS	100.00
AP 00502633	V600021401	BRIAN VILCHIS	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502634	V600021555	BRITNEY PATTON	APR 5 - APR 8	OH	04/23/2025		MW	IS	160.00
AP 00502635	V600021427	CALEB SMITH	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502636	V600021426	CALEN SMITH	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502637	V600021719	CAMETRA HILL	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502638	V600021672	CAMILLE BROWN	APR 5 - APR 8	OH	04/23/2025		MW	IS	100.00
AP 00502639	V600021528	CARLOS YOUNG	APR 5 - APR 8	OH	04/23/2025		MW	IS	160.00
AP 00502640	V600021729	CECEILA SCIACCIO	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502641	V600021571	CHANEL NICHOLS	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502642	V600021506	CHELSIE MCINTYRE	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502643	V600021471	CHERMAE WILSON	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502644	V600021544	CHRISTIAN JOHNSON	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502645	V600021512	CHRISTIANNA SOLANKE	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502646	V600021631	CIARA HUNTER	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502647	V600021516	CLAUDIA BREUER	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502648	V600021634	CLISHA THURMOND	APR 5 - APR 8	OH	04/23/2025		MW	IS	100.00
AP 00502649	V600021499	COLLIN DOERING	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502650	V600021438	CRAIG HIGGINS	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502651	V600021599	DAIRRA BROWN	APR 5 - APR 8	OH	04/23/2025		MW	IS	100.00
AP 00502652	V600021525	DAJANAE CALLOWAY	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502653	V600021507	DAKOTA SYKES	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502654	V600021641	DAMIEN WOODS	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502655	V600021321	DAMIER BUFFINGTON	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502656	V600021449	DANIEL JOHNSON	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502657	V600021688	DANIEL MONTEZ CLARK JR	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502658	V600021558	DAONA BIRCHFIELD	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502659	V600021778	DASHAWN BROWN	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502660	V600021623	DASIA ALLEN	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502661	V600021482	DAVID PENAFLORE-SANCHEZ	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502662	V600021550	DAVION SANDERS	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502663	V600021396	DAYSHIA BRANDON	APR 5 - APR 8	OH	04/23/2025		MW	IS	160.00
AP 00502664	V600021447	DEANNA BROOKS	APR 5 - APR 8	OH	04/23/2025		MW	IS	160.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 4/1/2025 to 4/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00502665	V600021394	DEJA TODD	APR 5 - APR 8	OH	04/23/2025		MW	IS	1,820.00
AP 00502666	V600021690	DEMAR WINSTON JR	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502667	V600021691	DEMETRIA WALKER	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502668	V600021610	DEMETRIUS DUKES	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502669	V600021629	DEMETRIUS REYNOLDS	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502670	V600021415	DENISE FLORES	APR 5 - APR 8	OH	04/23/2025		MW	IS	100.00
AP 00502671	V600021734	DEONTAY JONES	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502672	V600021548	DERIA TITSWORTH	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502673	V600021716	DESHAWN SMITH	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502674	V600021316	DESHAWN TANNAN	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502675	V600021596	DESHON GILLIEHAN	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502676	V600021362	DESIREE JOHNSON	APR 5 - APR 8	OH	04/23/2025		MW	IS	620.00
AP 00502677	V600021436	DEVIN SMITH	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502678	V600021692	DIAMOND SMITH	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502679	V600021412	DIANA MORENO	APR 5 - APR 8	OH	04/23/2025		MW	IS	100.00
AP 00502680	V600021388	DOMINIC DURAN	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502681	V600021693	DONOVAN HALL	APR 5 - APR 8	OH	04/23/2025		MW	IS	100.00
AP 00502682	V600021334	DRELEN JACKSON	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502683	V600021494	DYLAN NGUYEN	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502684	V600021694	EARL WILSON III	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502685	V600021387	ELIANA KASUMOVIC	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502686	V600021491	ELIJAH POHLMAN	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502687	V600021441	ELIZABETH CARTY	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502688	V600021300	ELIZABETH SHUMPERT	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502689	V600021358	EMANI ROBINSON	APR 5 - APR 8	OH	04/23/2025		MW	IS	160.00
AP 00502690	V600021391	EMILY TRAYLOR	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502691	V600021608	ERICA WARREN	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502692	V600021715	ERIN GRIFFIN	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502693	V600021495	ESABEL MERRIWEATHER	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502694	V600021413	ESMERALDA FAJARDO	APR 5 - APR 8	OH	04/23/2025		MW	IS	160.00
AP 00502695	V600021588	ESTHER MWAMBA	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502696	V600021552	ESTRELLA GONZALEZ	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502697	V600021356	GEMILLA KELLY	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502698	V600021505	GHALIA ALHAMID	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502699	V600021407	GIOVANNI CORRALES	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502700	V600021298	GOJAM TUKA	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502701	V600021806	GRACE ARRIAGA	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502702	V600021503	GRACE CHAMBERS	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502703	V600021696	HAMDA MOHAMED	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 4/1/2025 to 4/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00502704	V600021537	HARMONY COOPER	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502705	V600021508	HEAVENLY BURTON	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502706	V600021493	HENRY ORBIN	APR 5 - APR 8	OH	04/23/2025		MW	IS	160.00
AP 00502707	V600021714	IRETHA SWINNEY	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502708	V600021487	ISABELLA SOUNTHONE	APR 5 - APR 8	OH	04/23/2025		MW	IS	160.00
AP 00502709	V600021501	ISATTA BANGURA	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502710	V600021627	IYANA MCCURRY	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502711	V600021377	JACK ANTHONY	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502712	V600021574	JADA MOORE	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502713	V600021579	JADA STAMPLEY	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502714	V600021518	JAIYON SHAW	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502715	V600021679	JAMAHRIAN JOHNSON	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502716	V600021368	JAMES WRIGHT	APR 5 - APR 8	OH	04/23/2025		MW	IS	160.00
AP 00502717	V600021370	JAMEZ WILSON	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502718	V600021869	JAMICHA BROWN	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502719	V600021741	JAMIYAH CLARK	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502720	V600021597	JAMYA WILLIAMS	APR 5 - APR 8	OH	04/23/2025		MW	IS	100.00
AP 00502721	V600021563	JASMINE CHENDARANN	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502722	V600021365	JAVELL LOTT-JEFFERY	APR 5 - APR 8	OH	04/23/2025		MW	IS	100.00
AP 00502723	V600021659	JAXSON HARRIS	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502724	V600021742	JEREMIAH ARRINGTON	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502725	V600021295	JEREMIAH GRAVES	APR 5 - APR 8	OH	04/23/2025		MW	IS	160.00
AP 00502726	V600021533	JEREMIAH HAYES	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502727	V600021549	JEREMIAH WEAVER	APR 5 - APR 8	OH	04/23/2025		MW	IS	160.00
AP 00502728	V600021749	JERNY YOUNG	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502729	V600021582	JERRY PARKER	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502730	V600021744	JOHN MODESTE	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502731	V600021635	JOHORA ABDI	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502732	V600021628	JORDAN OVERALL	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502733	V600021437	JOSEPH HAYNES	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502734	V600021361	JOSEPH SCHRAMM	APR 5 - APR 8	OH	04/23/2025		MW	IS	160.00
AP 00502735	V600021480	JUDAH WILLIAMS	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502736	V600021540	KAITLYN MINGO-WILLIAMS	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502737	V600021542	KAMILAH PERKINS	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502738	V600021524	KAMIYA YOUNG	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502739	V600021474	KAMORIE RUCKER	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502740	V600021433	KAWTHER ABUIRQEBA	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502741	V600021483	KAYTLYNN PHANTHAVONGSA	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502742	V600021698	KENNETH LEE JOSEPH JR	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 4/1/2025 to 4/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00502743	V600021713	KEVIN THOMAS	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502744	V600021587	KIERA BURNS	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502745	V600021305	KIERRA WILLIAMS	APR 5 - APR 8	OH	04/23/2025		MW	IS	100.00
AP 00502746	V600021301	KRISTA SANDERS	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502747	V600021478	KRISTINA DOYLE	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502748	V600021605	LAMONT WASHINGTON	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502749	V600021750	LANEY BAGGET	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502750	V600021403	LANYAH BURGESS	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502751	V600021576	LASHAD ZIYAD	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502752	V600021630	LAWRENCE HARMON	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502753	V600021440	LAYLA HOBART	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502754	V600021523	LEAIRRA CRAWFORD	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502755	V600021297	LELA FRANKLIN	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502756	V600021320	LULEY HUSSEIN	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502757	V600021536	LUNDIN SUTTON	APR 5 - APR 8	OH	04/23/2025		MW	IS	160.00
AP 00502758	V600021553	MAHDI AL-HUSSAINY	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502759	V600021539	MALIK HAMILTON	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502760	V600021873	MARIA SALIM	APR 5 - APR 8	OH	04/23/2025		MW	IS	160.00
AP 00502761	V600021711	MARIAH MACON	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502762	V600021556	MARKEL ECHOLS	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502763	V600021677	MARTEZ BROWN	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502764	V600021541	MAURI MITCHELL	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502765	V600021434	MAXIMILIANO HERNANDEZ	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502766	V600021509	MAYA WASHINGTON	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502767	V600021386	MICAH BOTTS	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502768	V600021393	MICHELA ALEXANDER	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502769	V600021747	MICKYLA BELL	APR 5 - APR 8	OH	04/23/2025		MW	IS	100.00
AP 00502770	V600021684	MIIRECAL TERRY	APR 5 - APR 8	OH	04/23/2025		MW	IS	160.00
AP 00502771	V600021385	MIKAYLA DAVIS	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502772	V600021398	MIYA DOSS	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502773	V600020669	MODIEST PHILLIPS	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502774	V600021285	MOHAMED MBOW	APR 5 - APR 8	OH	04/23/2025		MW	IS	100.00
AP 00502775	V600021479	MOHAMMED JABBAR	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502776	V600021673	MOISE MODESTE	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502777	V600021699	MONTASIR OMER	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502778	V600021554	MUKHTAR AMIRI	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502779	V600021379	MUNTEDAR ALNAJAR	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502780	V600021776	MYASIA MERIWETHER	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502781	V600021526	NAIMA TREADWAY-GRAY	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 4/1/2025 to 4/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00502782	V600021397	NAUDIAH ROBINSON	APR 5 - APR 8	OH	04/23/2025		MW	IS	100.00
AP 00502783	V600021318	NAYELLI ROMERO	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502784	V600021753	NIABARI DICK	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502785	V600021383	NIESHA ARRINGTON	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502786	V600021852	NIMO ABDI	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502787	V600021710	NIVEA HINES	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502788	V600021754	NYAOMIA COOPER	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502789	V600021700	OCTAVIA MASON	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502790	V600021490	OLIVIA SCOTT	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502791	V600021376	PARSHNA RAI	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502792	V600021543	PATIENCE JOHNSON	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502793	V600021676	PATRICK CANN	APR 5 - APR 8	OH	04/23/2025		MW	IS	160.00
AP 00502794	V600021504	PIERCE ROHMAN	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502795	V600021551	QUANISHA BROWN	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502796	V600021560	RASHAD GANT	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502797	V600021709	RAYNISHA CARTHEN	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502798	V600021390	REANNA WALLS	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502799	V600021701	RICKAL RUCKER	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502800	V600021530	ROMEL WILLIAMS	APR 5 - APR 8	OH	04/23/2025		MW	IS	100.00
AP 00502801	V600021431	RONITA HARSHAW	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502802	V600021561	RONY SOTOFLORES	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502803	V600021360	SAHAR OMRAN	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502804	V600021444	SAMANTHA RIVAS UTRERA	APR 5 - APR 8	OH	04/23/2025		MW	IS	100.00
AP 00502805	V600021357	SAMEEN ORIAKHAIL	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502806	V600021454	SAMIYAH GLOVER	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502807	V600021429	SARIAH PLEASANT	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502808	V600021472	SARYAH CLAY	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502809	V600021614	SEAN HOFFMAN	APR 5 - APR 8	OH	04/23/2025		MW	IS	100.00
AP 00502810	V600021559	SHAKIRA ABIOLA	APR 5 - APR 8	OH	04/23/2025		MW	IS	100.00
AP 00502811	V600021606	SHANIAH WILSON	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502812	V600021319	SHAWN ROBINSON	APR 5 - APR 8	OH	04/23/2025		MW	IS	160.00
AP 00502813	V600021522	SHIARA JONES	APR 5 - APR 8	OH	04/23/2025		MW	IS	100.00
AP 00502814	V600021450	SIMON TEKLU	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502815	V600021531	SKYE BELL	APR 5 - APR 8	OH	04/23/2025		MW	IS	560.00
AP 00502816	V600021348	SOFIA HILL	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502817	V600021702	STEPHANIE SMITH	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502818	V600021455	TALIYAH BEAN	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502819	V600021755	TANISHA TAYLOR	APR 5 - APR 8	OH	04/23/2025		MW	IS	160.00
AP 00502820	V600021446	TIMOTHY KOCH	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 4/1/2025 to 4/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00502821	V600021703	TIRU AB ASFAW	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502822	V600021562	TRAMIEN MCGREW	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502823	V600021708	TREVION TAYLOR	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502824	V600021564	TYRELL MEEKS	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502825	V600021481	VIANEY NGUYEN	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502826	V600021378	VINCENTDOMINIC ANTONIO	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502827	V600021594	WALI AHMAD IBRAHIMI	APR 5 - APR 8	OH	04/23/2025		MW	IS	160.00
AP 00502828	V600021704	WISDOM WOODFORK	APR 5 - APR 8	OH	04/23/2025		MW	IS	360.00
AP 00502829	V600021435	XAVIER LAPORTE	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502830	V600021419	YASMINE HODGE	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502831	V600021374	YUDIN GURUNG	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502832	V600021589	ZEINAB FERUS	APR 5 - APR 8	OH	04/23/2025		MW	IS	400.00
AP 00502833	V600021477	ZOE QUIGLEY	APR 5 - APR 8	OH	04/23/2025		MW	IS	240.00
AP 00502834	V600021355	ZOE RUFFIN	APR 5 - APR 8	OH	04/23/2025		MW	IS	320.00
AP 00502835	V600020852	A EILERS CONSTRUCTION	24-002-009R 9C	OH	04/23/2025		MW	IS	87,407.19
AP 00502836	V600020073	ADOLESCENT ADJUSTMENT CENTER	JTCWEST-	OH	04/23/2025		MW	IS	456,699.06
AP 00502837	V600021034	ADROIT ADVANCED TECHNOLOGIES I	48950	OH	04/23/2025		MW	IS	41,637.20
AP 00502838	V600014494	ALLIANCE CERTIFIED RESTORATION	25038-WILK	OH	04/23/2025		MW	IS	149,625.02
AP 00502839	V600015966	AT & T DATACOMM	08264664663252	OH	04/23/2025		MW	IS	4,710.26
AP 00502840	V600017540	AT&T	30136159/MAR2	OH	04/23/2025		MW	IS	14,592.17
AP 00502841	V600017486	BD OF EDUCATION WORKER S COMP	4212025	OH	04/23/2025		MW	IS	91,657.35
AP 00502842	V600013993	BELCAN INFOSERVICES	3129480	OH	04/23/2025		MW	IS	7,012.14
AP 00502843	V600009393	BLICK ART MATERIALS LLC	5275441	OH	04/23/2025		MW	IS	20.00
AP 00502844	V600019267	BRAINCHILD UNLIMITED INC	2273	OH	04/23/2025		MW	IS	1,868.88
AP 00502845	V600002925	CANNON COCHRAN MANAGEMENT SERV	167839-IN	OH	04/23/2025		MW	IS	26,199.25
AP 00502846	V600013545	CHARTER BUSINESS COMMUNICATION	17368640104072	OH	04/23/2025		MW	IS	5,647.64
AP 00502847	V600018298	CHICK FIL-A	6533653	OH	04/23/2025		MW	IS	209.31
AP 00502848	V600001162	CINTAS	4227244741	OH	04/23/2025		MW	IS	517.88
AP 00502849	V600019275	CREATION GARDEN INC dba WHAT C	MARCH25	OH	04/23/2025		MW	IS	41,432.80
AP 00502850	V600015159	CROWN AWARDS	37987882	OH	04/23/2025		MW	IS	656.43
AP 00502851	E100020137	DENNIS HUGHES	REIMWALMAR	OH	04/23/2025		MW	IS	147.80
AP 00502852	V600013854	DOMINOS PIZZA	1027795	OH	04/23/2025		MW	IS	164.75
AP 00502853	V600011181	EAST MO NFL	METRO-	OH	04/23/2025		MW	IS	4,353.00
AP 00502854	V600004273	FIRST STUDENT INC	SF-315872	OH	04/23/2025		MW	IS	10,396.92
AP 00502855	V600021848	GEOTAB USA, INC	IN404592	OH	04/23/2025		MW	IS	3,850.00
AP 00502856	V600017820	INSTRUMENTALIST AWARDS LLC	63139C 2501	OH	04/23/2025		MW	IS	300.00
AP 00502857	V600020854	INTERFACE CONSTRUCTION CORPORA	B2171	OH	04/23/2025		MW	IS	285,097.89
AP 00502858	V600018362	KONA ICE KING LLC	000349-	OH	04/23/2025		MW	IS	350.00
AP 00502859	V600016956	ME 2 YOU GAME TRUCK INC	INV-000185	OH	04/23/2025		MW	IS	3,000.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 4/1/2025 to 4/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00502860	V600016956	ME 2 YOU GAME TRUCK INC	INV-0000184	OH	04/23/2025		MW	IS	3,000.00
AP 00502861	V600016956	ME 2 YOU GAME TRUCK INC	INV-000179	OH	04/23/2025		MW	IS	3,000.00
AP 00502862	V600004345	METRO	454179	OH	04/23/2025		MW	IS	87,500.00
AP 00502863	V600016567	MICKES O TOOLE LLC	CINV-1452816	OH	04/23/2025		MW	IS	20,647.50
AP 00502864	V600019202	NATIONAL SPEECH AND DEBATE ASS	134311	OH	04/23/2025		MW	IS	395.50
AP 00502865	V600015202	OFFICE SOURCE	224633	OH	04/23/2025		MW	IS	767.92
AP 00502866	V600016468	PANERA BREAD COMPANY	60122825031195	OH	04/23/2025		MW	IS	239.96
AP 00502867	V600004430	PAVYER PRINTING MACHINE WORKS	237950	OH	04/23/2025		MW	IS	248.40
AP 00502868	V600000444	POCKET NURSE	1438155-1	OH	04/23/2025		MW	IS	4,396.86
AP 00502869	V600018626	RIVERSIDE INSIGHTS	INV240186	OH	04/23/2025		MW	IS	3,409.34
AP 00502870	E100021181	SPENCER WINN	SWINN-	OH	04/23/2025		MW	IS	155.00
AP 00502871	V600002511	ULINE	191616007	OH	04/23/2025		MW	IS	2,295.00
AP 00502872	V600001308	UMB BANK NA	998786	OH	04/23/2025		MW	IS	618.00
AP 00502873	V600011514	UNITED HEALTHCARE INS CO	808996670538	OH	04/23/2025		MW	IS	2,532,949.50
AP 00502874	V600020474	US BANK	9006986516	OH	04/23/2025		MW	IS	255.00
AP 00502875	V600007064	US POSTAL SERVICE	STIX-	OH	04/23/2025		MW	IS	200.00
AP 00502876	V600002935	VANDALIA BUS LINES	2140	OH	04/23/2025		MW	IS	4,620.00
AP 00502877	V600020554	BUCK INSTITUTE FOR EDUCATION	2JNMFCV353W	OH	04/24/2025		MW	IS	6,800.00
AP 00502878	V600021159	POCKETALK INC.	INV-007405	OH	04/24/2025		MW	IS	1,794.00
AP 00502879	V600021678	BRYAN CARDOZA CRUZ	APR 4 - APR	OH	04/24/2025		MW	IS	320.00
AP 00502880	V600021718	CLAUDIA LOCKETT	APR 4 - APR	OH	04/24/2025		MW	IS	320.00
AP 00502881	V600021611	ELIJAH FOSTER	APR 4 - APR	OH	04/24/2025		MW	IS	320.00
AP 00502882	V600021384	HASANI KELLEY	APR 4 - APR	OH	04/24/2025		MW	IS	400.00
AP 00502883	V600021621	IZAIAH JONES	APR 4 - APR	OH	04/24/2025		MW	IS	320.00
AP 00502884	V600021454	SAMIYAH GLOVER	APR 4 - APR	OH	04/24/2025		MW	IS	240.00
AP 00502885	P000010989	ADMINISTRATORS ASSOCIATION	1900340892	OH	04/25/2025		MW	IS	2,170.00
AP 00502886	P600015102	AFT ST LOUIS LOCAL 420	1900340892	OH	04/25/2025		MW	IS	68,911.72
AP 00502887	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340892	OH	04/25/2025		MW	IS	1,449.00
AP 00502888	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340892	OH	04/25/2025		MW	IS	50.00
AP 00502889	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340892	OH	04/25/2025		MW	IS	700.00
AP 00502890	P600016927	BERMAN & RABIN PA	1900340892	OH	04/25/2025		MW	IS	1,178.26
AP 00502891	P600016517	BESSINE WALTERBAC LLP	1900340892	OH	04/25/2025		MW	IS	147.89
AP 00502892	P600011797	BLITT AND GAINES PC	1900340892	OH	04/25/2025		MW	IS	618.76
AP 00502893	P600015955	BOARD OF ED - PIIP	1900340892	OH	04/25/2025		MW	IS	200.00
AP 00502894	P000016095	BOARD OF EDUCATION - SALARY RE	1900340892	OH	04/25/2025		MW	IS	304.47
AP 00502895	P600017720	BRUCKERT BEHME LONG PC	1900340892	OH	04/25/2025		MW	IS	438.89
AP 00502896	P600004536	CIRCUIT CLERK	1900340892	OH	04/25/2025		MW	IS	2,857.55
AP 00502897	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340892	OH	04/25/2025		MW	IS	118.74
AP 00502898	P600016933	DIANA S DAUGHERTY	1900340892	OH	04/25/2025		MW	IS	3,311.50

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 4/1/2025 to 4/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00502899	P000029693	EMPLOYEE ESCROW SAVINGS	1900340892	OH	04/25/2025		MW	IS	269,719.00
AP 00502900	P000029694	ESCROW FUND - FEDERAL TAXES	1900340892	OH	04/25/2025		MW	IS	762,694.14
AP 00502901	P000033856	ESCROW FUND - RETIREMENT	1900340892	OH	04/25/2025		MW	IS	1,098,591.28
AP 00502902	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340892	OH	04/25/2025		MW	IS	17,041.17
AP 00502903	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340892	OH	04/25/2025		MW	IS	175.00
AP 00502904	P600016690	FLOODMAN LAW LLC	1900340892	OH	04/25/2025		MW	IS	290.92
AP 00502905	P000031925	FOREST T JONES & CO	1900340892	OH	04/25/2025		MW	IS	14.40
AP 00502906	P600015025	GREGORY FX DALY COLLECTOR	1900340892	OH	04/25/2025		MW	IS	78,450.57
AP 00502907	P000041251	HORACE MANN EDUCATORS	1900340892	OH	04/25/2025		MW	IS	1,946.00
AP 00502908	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340892	OH	04/25/2025		MW	IS	1,374.18
AP 00502909	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340892	OH	04/25/2025		MW	IS	931.38
AP 00502910	P000043860	INTERNAL REVENUE SERVICES	1900340892	OH	04/25/2025		MW	IS	36.00
AP 00502911	P000033857	INTERNAL SERVICE FUND	1900340892	OH	04/25/2025		MW	IS	179,746.78
AP 00502912	P600007790	KRAMER & FRANK	1900340892	OH	04/25/2025		MW	IS	1,355.54
AP 00502913	P600016973	LABORERS INTERNATIONAL UNION	1900340892	OH	04/25/2025		MW	IS	2,044.00
AP 00502914	P000056404	LINCOLN FINANCIAL GROUP	1900340892	OH	04/25/2025		MW	IS	175.00
AP 00502915	P600017705	MANDARICH LAW GROUP LLP	1900340892	OH	04/25/2025		MW	IS	626.29
AP 00502916	P000037302	MASSMUTUAL ASCEND	1900340892	OH	04/25/2025		MW	IS	3,018.00
AP 00502917	P000059942	METLIFE	1900340892	OH	04/25/2025		MW	IS	50.00
AP 00502918	P000021142	METLIFE INSURANCE	1900340892	OH	04/25/2025		MW	IS	332.00
AP 00502919	P600009574	MILLER AND STEENO PC	1900340892	OH	04/25/2025		MW	IS	93.54
AP 00502920	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340892	OH	04/25/2025		MW	IS	300,630.00
AP 00502921	P000029910	NEA ST LOUIS	1900340892	OH	04/25/2025		MW	IS	207.67
AP 00502922	P000064297	NEW YORK LIFE INSURANCE CO	1900340892	OH	04/25/2025		MW	IS	11,792.00
AP 00502923	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340892	OH	04/25/2025		MW	IS	2,711.81
AP 00502924	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340892	OH	04/25/2025		MW	IS	915,209.49
AP 00502925	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340892	OH	04/25/2025		MW	IS	525.00
AP 00502926	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340892	OH	04/25/2025		MW	IS	550.00
AP 00502927	P600015600	SHER & SHABSIN PC	1900340892	OH	04/25/2025		MW	IS	503.55
AP 00502928	P000081044	SLPS CELL PHONE ACCOUNT	1900340892	OH	04/25/2025		MW	IS	106.00
AP 00502929	P600017711	SLPS ID BADGE REPLACEMENT	1900340892	OH	04/25/2025		MW	IS	45.00
AP 00502930	P000029690	SOCIAL SECURITY TAX - FICA	1900340892	OH	04/25/2025		MW	IS	1,351,286.52
AP 00502931	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340892	OH	04/25/2025		MW	IS	1,993,932.84
AP 00502932	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340892	OH	04/25/2025		MW	IS	5,476.68
AP 00502933	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340892	OH	04/25/2025		MW	IS	61,946.15
AP 00502934	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340892	OH	04/25/2025		MW	IS	30,913.01
AP 00502935	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340892	OH	04/25/2025		MW	IS	14,565.38
AP 00502936	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340892	OH	04/25/2025		MW	IS	43,995.56
AP 00502937	P000081043	STL BOE /PARKING	1900340892	OH	04/25/2025		MW	IS	4,650.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 4/1/2025 to 4/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00502938	P600017712	STL BOE DAMAGE EQUIPMENT	1900340892	OH	04/25/2025		MW	IS	160.29
AP 00502939	P600016939	THE BARTON LAW GROUP LLC	1900340892	OH	04/25/2025		MW	IS	270.34
AP 00502940	P600017714	THE CADLE COMPANY	1900340892	OH	04/25/2025		MW	IS	342.35
AP 00502941	P600016884	THE COOK LAW OFFICE PLLC	1900340892	OH	04/25/2025		MW	IS	191.43
AP 00502942	P000029569	THE EQUITABLE	1900340892	OH	04/25/2025		MW	IS	43,473.00
AP 00502943	P600021146	THE MEADOR LAW FIRM	1900340892	OH	04/25/2025		MW	IS	175.27
AP 00502944	P600016232	THE SHINDLER LAW FIRM	1900340892	OH	04/25/2025		MW	IS	100.00
AP 00502945	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340892	OH	04/25/2025		MW	IS	8,970.00
AP 00502946	P600016179	TRANSWORLD SYSTEMS INC	1900340892	OH	04/25/2025		MW	IS	187.47
AP 00502947	P600007943	TX CHILD SUPPORT SDU	1900340892	OH	04/25/2025		MW	IS	392.25
AP 00502948	P000088677	UNITED WAY OF ST LOUIS	1900340892	OH	04/25/2025		MW	IS	10.00
AP 00502949	P600015876	US DEPARTMENT OF TREASURY	1900340892	OH	04/25/2025		MW	IS	721.51
AP 00502950	E100020765	ANGELA M YOUNT	ADVMO4/27-	OH	04/25/2025		MW	IS	1,035.23
AP 00502951	V600021375	KIRASTEN BANKS	APR 5-APR 18	OH	04/25/2025		MW	IS	320.00
AP 00502952	V600021817	THE CRONE LAW FIRM PLC	STTLMNT-	OH	04/29/2025		MW	IS	22,275.00
AP 00502953	V600000242	ADI - ST LOUIS SERVICES	TT7CMM01	OH	04/30/2025		MW	IS	1,647.86
AP 00502954	V600020073	ADOLESCENT ADJUSTMENT CENTER	JTCWEST-	OH	04/30/2025		MW	IS	186,221.96
AP 00502955	V600021759	ADORAMA INC.	36228776	OH	04/30/2025		MW	IS	38,440.09
AP 00502956	V600021034	ADROIT ADVANCED TECHNOLOGIES I	50599	OH	04/30/2025		MW	IS	55,001.60
AP 00502957	V600004600	ADULT BASIC EDUCATION	OCT-DEC2024	OH	04/30/2025		MW	IS	204.16
AP 00502958	V600001220	AMEREN MISSOURI	AMEREN03312	OH	04/30/2025		MW	IS	306,114.77
AP 00502959	V600001467	AMERICAN WATER TREATMENT INC	IN190898	OH	04/30/2025		MW	IS	3,953.99
AP 00502960	V600001774	APPLE INC	MB67974907	OH	04/30/2025		MW	IS	6,789.25
AP 00502961	V600015570	ASPHALT PAVING & CONCRETE INC	306270	OH	04/30/2025		MW	IS	22,740.00
AP 00502962	V600003727	ATLAS SUPPLY CO INC	S1643517.001	OH	04/30/2025		MW	IS	4,591.91
AP 00502963	V600004550	AWARD SPECIALTIES	27976	OH	04/30/2025		MW	IS	107.75
AP 00502964	V600004550	AWARD SPECIALTIES	27951	OH	04/30/2025		MW	IS	2,696.20
AP 00502965	V600003265	B & H PHOTO VIDEO AUDIO	233571539	OH	04/30/2025		MW	IS	180.68
AP 00502966	V600021833	BARHORST MFG INC	673536	OH	04/30/2025		MW	IS	1,399.90
AP 00502967	V600020926	BEX CONSTRUCTION SERVICES	SLPSRESTAPP8	OH	04/30/2025		MW	IS	15,547.00
AP 00502968	V600016959	BIG RIVER RACE MANAGEMENT	4405	OH	04/30/2025		MW	IS	2,000.00
AP 00502969	V600001385	BRAUER SUPPLY CO	1739151	OH	04/30/2025		MW	IS	4,901.04
AP 00502970	V600001253	BREWER MACHINE & GEAR CO	1083870	OH	04/30/2025		MW	IS	294.60
AP 00502971	V600020203	BUSINESSOLVER COM INC	128354	OH	04/30/2025		MW	IS	19,947.80
AP 00502972	V600018613	CHARACTERPLUS	1697	OH	04/30/2025		MW	IS	250.00
AP 00502973	V600011353	CINTAS - FIRE PROTECTION	0D65698510	OH	04/30/2025		MW	IS	6,158.36
AP 00502974	V600013764	CLAYTON SCHOOL DISTRICT	04092025COLL	OH	04/30/2025		MW	IS	500.00
AP 00502975	V600021884	COINS FOR ANYTHING INC	CPR254173	OH	04/30/2025		MW	IS	331.50
AP 00502976	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0333995-IN	OH	04/30/2025		MW	IS	1,201.73

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 4/1/2025 to 4/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00502977	V600018516	COOL TIMES LLC	12475	OH	04/30/2025		MW	IS	684.00
AP 00502978	V600018516	COOL TIMES LLC	12475	OH	04/30/2025		MW	IS	170.00
AP 00502979	V600005914	CORD MOVING & STORAGE CO	153478	OH	04/30/2025		MW	IS	3,069.36
AP 00502980	V600003920	CRESCENT PLUMBING SUPPLY CO	S100032612.001	OH	04/30/2025		MW	IS	1,893.91
AP 00502981	V600004225	EDUCATIONPLUS RESOURCES INC	INV52129	OH	04/30/2025		MW	IS	1,900.00
AP 00502982	V600013287	ENGINEERED FIRE PROTECTION INC	W15470	OH	04/30/2025		MW	IS	549.55
AP 00502983	V600019454	FASTSIGNS STL/CWE	2136-9372	OH	04/30/2025		MW	IS	1,441.25
AP 00502984	V600002893	FERGUSON FACILITIES SUPPLY - H	3387635	OH	04/30/2025		MW	IS	40,604.44
AP 00502985	V600009204	FERGUSON FLORISSANT SCHOOL DIS	SAMSB ROD	OH	04/30/2025		MW	IS	500.00
AP 00502986	V600004273	FIRST STUDENT INC	SF-322369	OH	04/30/2025		MW	IS	4,611,577.23
AP 00502987	V600013393	FRESH START@ SUMNER	OCT-DEC2024	OH	04/30/2025		MW	IS	589.91
AP 00502988	V600000973	FUN SERVICES	41661531	OH	04/30/2025		MW	IS	4,128.75
AP 00502989	V600020959	GARLAND-DBS INC	SLPSAPP9	OH	04/30/2025		MW	IS	1,575,834.77
AP 00502990	V600003813	GENERAL CANDY CO	19141	OH	04/30/2025		MW	IS	346.00
AP 00502991	V600021236	GERRARD W ALLEN	350431-000021	OH	04/30/2025		MW	IS	2,359.00
AP 00502992	V600007833	GRAINGER INC	9475693587	OH	04/30/2025		MW	IS	1,523.64
AP 00502993	V600016663	HD SUPPLY	859173718	OH	04/30/2025		MW	IS	3,143.31
AP 00502994	V600020550	HOPSKIPDRIVE	28605	OH	04/30/2025		MW	IS	108,231.23
AP 00502995	V600016609	IDEAL LANDSCAPE	915	OH	04/30/2025		MW	IS	145,978.81
AP 00502996	V600003691	IDN HOFFMAN ST LOUIS	10770796-00	OH	04/30/2025		MW	IS	643.28
AP 00502997	E100021881	JAMES FRANCIS	JFRANC-	OH	04/30/2025		MW	IS	499.99
AP 00502998	V600015838	JOSTENS - DIPLOMAS	36925230	OH	04/30/2025		MW	IS	17,205.38
AP 00502999	E100019647	KAREN L DENNIS	REIMCASHPOS	OH	04/30/2025		MW	IS	155.52
AP 00503000	E100021877	KEVIN REICHARDT	KREICH-	OH	04/30/2025		MW	IS	930.08
AP 00503001	V600018362	KONA ICE KING LLC	000599	OH	04/30/2025		MW	IS	870.40
AP 00503002	V600012499	LAMINEX INC	INV0129242	OH	04/30/2025		MW	IS	866.60
AP 00503003	V600003486	LEARNING FORWARD	70369	OH	04/30/2025		MW	IS	190.00
AP 00503004	V600016423	LOOK AT THAT ENGRAVING LLC	6273	OH	04/30/2025		MW	IS	2,941.75
AP 00503005	V600016607	MARK S PLUMBING PARTS	INV002212195	OH	04/30/2025		MW	IS	8,407.18
AP 00503006	V600016956	ME 2 YOU GAME TRUCK INC	INV-000165	OH	04/30/2025		MW	IS	600.00
AP 00503007	V600016956	ME 2 YOU GAME TRUCK INC	INV-000175	OH	04/30/2025		MW	IS	4,000.00
AP 00503008	V600001492	METRO THEATER COMPANY	BWCYD 3-28-25	OH	04/30/2025		MW	IS	688.00
AP 00503009	V600000679	METROPOLITAN ST LOUIS SEWER DI	1482963-4	OH	04/30/2025		MW	IS	3,057.86
AP 00503010	V600008940	MISSOURI STATE HS ACTIVITIES A	25-W06046	OH	04/30/2025		MW	IS	237.00
AP 00503011	V600008586	NASSP/NHS/NJHS	9001982626	OH	04/30/2025		MW	IS	385.00
AP 00503012	V600003884	NATIONAL SALES CO	INV523700	OH	04/30/2025		MW	IS	6,078.14
AP 00503013	V600018150	NEARPOD	INVN603597	OH	04/30/2025		MW	IS	3,800.00
AP 00503014	V600001360	NEGWER MATERIALS INC	SI189761	OH	04/30/2025		MW	IS	1,076.00
AP 00503015	V600004015	NU WAY CONCRETE FORMS INC	2582000	OH	04/30/2025		MW	IS	1,307.20

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 4/1/2025 to 4/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00503016	V600020286	NYMAT MACHINE TOOL CORP	0026852	OH	04/30/2025		MW	IS	14,976.00
AP 00503017	V600004290	OLE TYME PRODUCE- INC	01754894	OH	04/30/2025		MW	IS	178.12
AP 00503018	V600021172	OZARK PIZZA COMPANY LLC DBA PA	S4576-25-6116	OH	04/30/2025		MW	IS	55.45
AP 00503019	V600016468	PANERA BREAD COMPANY	60517158779085	OH	04/30/2025		MW	IS	3,384.32
AP 00503020	V600004291	PARAMOUNT CONVENTION SERVICES	35858	OH	04/30/2025		MW	IS	2,335.00
AP 00503021	V600021178	PATTERSON VETERINARY SUPPLY, I	47221	OH	04/30/2025		MW	IS	6,515.00
AP 00503022	V600015560	PIPEFITTERS APPRENTICE PROGRAM	20242025-	OH	04/30/2025		MW	IS	57,850.00
AP 00503023	V600001860	PITNEY BOWES GLOBAL	3320618603	OH	04/30/2025		MW	IS	248.79
AP 00503024	V600016017	PLUMBERS APPRENTICESHIP TRANIN	20242025-	OH	04/30/2025		MW	IS	36,060.00
AP 00503025	V600003340	POSITIVE PROMOTIONS	07558151	OH	04/30/2025		MW	IS	2,442.96
AP 00503026	V600020668	POWER WASHING PROS STL LLC	2142	OH	04/30/2025		MW	IS	11,790.00
AP 00503027	V600017870	RADWELL INTERNATIONAL INC	120302	OH	04/30/2025		MW	RV	543.51
AP 00503028	V600019966	REALLY GREAT READING COMPANY L	52689	OH	04/30/2025		MW	IS	1,320.00
AP 00503029	V600018624	REINEKE WEST DECORATING CENTER	122101	OH	04/30/2025		MW	IS	2,243.24
AP 00503030	V600010095	ROTTLER PEST & LAWN SOLUTIONS	4275073	OH	04/30/2025		MW	IS	4,830.00
AP 00503031	V600019099	RUNNIN ON E GRAPHIX	001126	OH	04/30/2025		MW	IS	2,900.00
AP 00503032	V600000843	RUSSO S GOURMET CATERING	E70712	OH	04/30/2025		MW	IS	8,261.75
AP 00503033	E100021059	RYAN M MOORE	RMOORE-	OH	04/30/2025		MW	IS	650.00
AP 00503034	V600005238	SCHILLERS CAMERA & VIDEO	4290832-01	OH	04/30/2025		MW	IS	1,032.00
AP 00503035	V600014798	SENTINEL EMERGENCY SOLUTIONS	41264	OH	04/30/2025		MW	IS	25,611.76
AP 00503036	V600018417	SHERWIN WILLIAMS COMPANY	9706-3	OH	04/30/2025		MW	IS	494.65
AP 00503037	V600020921	SKY ZONE BALLWIN	71314094-89312	OH	04/30/2025		MW	IS	1,000.00
AP 00503038	V600011422	SLPS VENDING MACHINE ACCOUTING	OCT-DEC2024	OH	04/30/2025		MW	IS	250.59
AP 00503039	V600000772	SOFTCHOICE	Q-2338472	OH	04/30/2025		MW	IS	339.80
AP 00503040	V600012314	SOLUTION TREE INC	5100109582	OH	04/30/2025		MW	IS	799.00
AP 00503041	V600017628	SPENCER FANE LLP	1366893	OH	04/30/2025		MW	IS	8,457.50
AP 00503042	V600006621	SPRINGBOARD to Learning	25APR2025	OH	04/30/2025		MW	IS	8,138.00
AP 00503043	V600000670	ST LOUIS ELECTRIC SUPPLY	S97621-00	OH	04/30/2025		MW	IS	3,054.59
AP 00503044	V600004355	ST LOUIS PARKING COMPANY	844721	OH	04/30/2025		MW	IS	16,686.87
AP 00503045	E100006676	STEPHEN ANDERSON	REIMJBDUNGE	OH	04/30/2025		MW	IS	47.96
AP 00503046	V600001164	SYSCO ST LOUIS LLC	464097609	OH	04/30/2025		MW	IS	1,131.56
AP 00503047	E100021774	TERESA LEWIS	ADVFL5/7-9/25	OH	04/30/2025		MW	IS	504.86
AP 00503048	V600016602	THE CEILING CENTER INC	8172	OH	04/30/2025		MW	IS	5,358.00
AP 00503049	V600021866	THOMAS A EDWARDS	04222025-1	OH	04/30/2025		MW	IS	300.00
AP 00503050	E100006745	TUYET NGUYEN	REIMCC3725	OH	04/30/2025		MW	IS	91.78
AP 00503051	V600003880	UNITED REFRIGERATION INC	11457220-00	OH	04/30/2025		MW	IS	1,083.80
AP 00503052	V600002935	VANDALIA BUS LINES	8015-0	OH	04/30/2025		MW	IS	4,620.00
AP 00503053	V600007333	WAGNER PORTRAIT GROUP	196744	OH	04/30/2025		MW	IS	2,525.00
AP 00503054	V600020727	WELCH ONE LLC	S011423595.001	OH	04/30/2025		MW	IS	516.18

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 4/1/2025 to 4/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00503055	V600020036	WOODRIVER ENERGY LLC	442253	OH	04/30/2025		MW	IS	84,300.21
AP 00503056	V600005139	WORTHINGTON DIRECT INC	INV421207-	OH	04/30/2025		MW	IS	880.00
AP 00503057	V600003818	YEATMAN MIDDLE	OCT-DEC2024	OH	04/30/2025		MW	IS	118.25

Issued: 32,871,566.86
Reversed: 361,420.03
AP Bank Total: 33,232,986.89

EP 00003820	V600006256	4IMPRINT INC	13626834	OH	04/03/2025	04/03/2025	MW	CX	3,428.21
EP 00003821	V600019065	AMAZON CAPITAL SERVICES INC	1YYK-CXKM-	OH	04/03/2025	04/03/2025	MW	CX	79,172.84
EP 00003822	V600019951	AMERICAN MEDICAL STAFFING INC	095333	OH	04/03/2025	04/03/2025	MW	CX	84,891.45
EP 00003823	V600021006	COMPASS GROUP USA INC	55-PAMOJA2/28	OH	04/03/2025	04/03/2025	MW	CX	290.00
EP 00003824	V600005394	DELL COMPUTER CORPORATION	10808038297	OH	04/03/2025	04/03/2025	MW	CX	3,386.67
EP 00003825	E100006756	DEREK ROBERTS	ADVMO4/27-	OH	04/03/2025	04/03/2025	MW	CX	374.90
EP 00003826	V600010022	FORT ZUMWALT SCHOOL DISTRICT	SLPSFOS122024	OH	04/03/2025	04/03/2025	MW	CX	3,046.68
EP 00003827	V600016645	GATEWAY TREE CARE LLC	7572	OH	04/03/2025	04/03/2025	MW	CX	5,500.00
EP 00003828	V600013273	HADDOCK CORPORATION	00007248	OH	04/03/2025	04/03/2025	MW	CX	3,099.00
EP 00003829	V600021615	HARRISON - LEE DEVELOPMENT CON	FEB22-MAR21	OH	04/03/2025	04/03/2025	MW	CX	18,345.96
EP 00003830	E100018838	HEATHER CREGER	REIMCCTX12/1	OH	04/03/2025	04/03/2025	MW	CX	56.11
EP 00003831	V600004400	INDUSTRIAL SOAP CO	37118508	OH	04/03/2025	04/03/2025	MW	CX	5,961.49
EP 00003832	E100021796	JORDAN FOSTER	ADVMO4/27-	OH	04/03/2025	04/03/2025	MW	CX	379.80
EP 00003833	E100020233	JUMAH A FENNOY	REIMCA3/4-	OH	04/03/2025	04/03/2025	MW	CX	121.12
EP 00003834	V600000098	LAKESHORE LEARNING MATERIALS	90487362	OH	04/03/2025	04/03/2025	MW	CX	54,198.71
EP 00003835	V600020679	MAP TRANSPORTATION LLC	02.28.2025	OH	04/03/2025	04/03/2025	MW	CX	28,797.50
EP 00003836	V600004739	METRO HIGH SCHOOL	REIMCK2317	OH	04/03/2025	04/03/2025	MW	CX	590.00
EP 00003837	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-35755-	OH	04/03/2025	04/03/2025	MW	CX	21,434.82
EP 00003838	V600009763	MONROE ELEMENTARY SCHOOL	REIMCK0405	OH	04/03/2025	04/03/2025	MW	CX	405.59
EP 00003839	V600020558	NAVIGATE BUILDING SOLUTIONS LL	4488	OH	04/03/2025	04/03/2025	MW	CX	145,000.00
EP 00003840	V600016901	NEWSELA INC	INV43694	OH	04/03/2025	04/03/2025	MW	CX	2,978.00
EP 00003841	V600010887	OFFICE ESSENTIALS INC	WO-660162-1	OH	04/03/2025	04/03/2025	MW	CX	4,632.98
EP 00003842	E100006280	PAUL PERNICIARO	ADVMO4/24-	OH	04/03/2025	04/03/2025	MW	CX	140.00
EP 00003843	V600004768	PEABODY SCHOOL	REIMB-CK765	OH	04/03/2025	04/03/2025	MW	CX	1,263.40
EP 00003844	V600004924	RENAISSANCE LEARNING INC	INV5515062	OH	04/03/2025	04/03/2025	MW	CX	1,347.40
EP 00003845	V600005019	RICOH USA INC	9033042074	OH	04/03/2025	04/03/2025	MW	CX	25,463.47
EP 00003846	V600001012	SCHOLASTIC INC	70327913	OH	04/03/2025	04/03/2025	MW	CX	9,514.64
EP 00003847	V600001131	SCHOOL SPECIALTY LLC	308104680522	OH	04/03/2025	04/03/2025	MW	CX	12,968.91
EP 00003848	V600000631	SHAW VPA ELEMENTARY	REIMB-CK1481	OH	04/03/2025	04/03/2025	MW	CX	516.00
EP 00003849	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK2179	OH	04/03/2025	04/03/2025	MW	CX	381.70

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 4/1/2025 to 4/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00003850	V600010642	ST LOUIS BOILER SUPPLY CO	0633173-IN	OH	04/03/2025	04/03/2025	MW	CX	1,697.00
EP 00003851	V600013310	SUPPLEMENTAL HEALTHCARE	30458	OH	04/03/2025	04/03/2025	MW	CX	103,776.50
EP 00003852	E100000950	SUSAN J REID	REIMCCINSTA	OH	04/03/2025	04/03/2025	MW	CX	157.67
EP 00003853	V600012798	TEACHER CREATED MATERIALS	INV103165	OH	04/03/2025	04/03/2025	MW	CX	49,437.23
EP 00003854	V600006901	TMI Aftermarket Solutions Grou	8996	OH	04/03/2025	04/03/2025	MW	CX	330.00
EP 00003855	V600002784	TRANE U S INC	315200849	OH	04/03/2025	04/03/2025	MW	CX	3,835,760.00
EP 00003856	V600011719	TRAYJAYS	TJ-8292810	OH	04/03/2025	04/03/2025	MW	CX	595.00
EP 00003857	V600005437	TSI GLOBAL COMPANIES	29332	OH	04/03/2025	04/03/2025	MW	CX	6,094.99
EP 00003858	V600019065	AMAZON CAPITAL SERVICES INC	1YXY-GD6D-	OH	04/09/2025	04/09/2025	MW	CX	70,824.56
EP 00003859	V600019951	AMERICAN MEDICAL STAFFING INC	095219	OH	04/09/2025	04/09/2025	MW	CX	81,104.35
EP 00003860	V600004655	CENTRAL VISUAL & PERFORMING AR	REIMCK2867	OH	04/09/2025	04/09/2025	MW	CX	3,000.66
EP 00003861	V600010666	CLYDE C MILLER CAREER ACADEMY	PHLSALES-	OH	04/09/2025	04/09/2025	MW	CX	1,756.00
EP 00003862	V600015676	COLLEGIATE SCHOOL OF MEDICINE	PHLBBSAL-	OH	04/09/2025	04/09/2025	MW	CX	6,581.50
EP 00003863	V600021006	COMPASS GROUP USA INC	68-NCNAA3/7	OH	04/09/2025	04/09/2025	MW	CX	2,324.00
EP 00003864	V600000395	CONTINENTAL PRESS INC	694019	OH	04/09/2025	04/09/2025	MW	CX	11,736.30
EP 00003865	V600020637	E-Therapy LLC	29010000222228	OH	04/09/2025	04/09/2025	MW	CX	124,520.00
EP 00003866	V600010022	FORT ZUMWALT SCHOOL DISTRICT	LTE23-	OH	04/09/2025	04/09/2025	MW	CX	66,840.02
EP 00003867	V600013273	HADDOCK CORPORATION	00007320	OH	04/09/2025	04/09/2025	MW	CX	3,157.00
EP 00003868	V600000098	LAKESHORE LEARNING MATERIALS	90523381	OH	04/09/2025	04/09/2025	MW	CX	15,390.80
EP 00003869	V600004763	MCKINLEY - CJA	REIMCK2317	OH	04/09/2025	04/09/2025	MW	CX	90.26
EP 00003870	V600004739	METRO HIGH SCHOOL	PHLSALES-	OH	04/09/2025	04/09/2025	MW	CX	24.00
EP 00003871	V600010887	OFFICE ESSENTIALS INC	WO-665668-1	OH	04/09/2025	04/09/2025	MW	CX	22,091.44
EP 00003872	V600017474	POWERSCHOOL GROUP LLC	INV439463	OH	04/09/2025	04/09/2025	MW	CX	1,200.00
EP 00003873	V600005019	RICOH USA INC	9032959114	OH	04/09/2025	04/09/2025	MW	CX	91,938.51
EP 00003874	V600001244	RUBINBROWN LLP	1045221	OH	04/09/2025	04/09/2025	MW	CX	26,000.00
EP 00003875	V600002482	SCHOLASTIC	70696639	OH	04/09/2025	04/09/2025	MW	CX	494.86
EP 00003876	V600001131	SCHOOL SPECIALTY LLC	308104669886	OH	04/09/2025	04/09/2025	MW	CX	5,480.66
EP 00003877	V600006250	ST LOUIS PUBLIC HIGH LEAGUE	PHLFBBSAL-	OH	04/09/2025	04/09/2025	MW	CX	4,951.57
EP 00003878	V600013310	SUPPLEMENTAL HEALTHCARE	30460	OH	04/09/2025	04/09/2025	MW	CX	287,626.11
EP 00003879	V600012798	TEACHER CREATED MATERIALS	INV102463	OH	04/09/2025	04/09/2025	MW	CX	14,627.89
EP 00003880	V600005437	TSI GLOBAL COMPANIES	29447	OH	04/09/2025	04/09/2025	MW	CX	19,996.00
EP 00003881	V600004645	VASHON HIGH SCHOOL PRINCIPAL	CONCSALES-	OH	04/09/2025	04/09/2025	MW	CX	669.25
EP 00003882	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340890	OH	04/11/2025	04/11/2025	MW	CX	58,135.54
EP 00003883	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	25040370	OH	04/16/2025	04/16/2025	MW	CX	32,336.91
EP 00003884	V600019065	AMAZON CAPITAL SERVICES INC	1YJX-FHRN-	OH	04/16/2025	04/16/2025	MW	CX	83,713.83
EP 00003885	V600019951	AMERICAN MEDICAL STAFFING INC	095220	OH	04/16/2025	04/16/2025	MW	CX	46,004.98
EP 00003886	V600001709	BSN SPORTS LLC	929431583	OH	04/16/2025	04/16/2025	MW	CX	6,307.25
EP 00003887	V600000407	CENGAGE LEARNING	87032717	OH	04/16/2025	04/16/2025	MW	CX	7,636.48
EP 00003888	V600021006	COMPASS GROUP USA INC	80-PAMOJA2/21	OH	04/16/2025	04/16/2025	MW	CX	1,736.50

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 4/1/2025 to 4/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00003889	V600005394	DELL COMPUTER CORPORATION	10810072925	OH	04/16/2025	04/16/2025	MW	CX	255.07
EP 00003890	V600014490	EXPRESS SCRIPTS INC	51470751C	OH	04/16/2025	04/16/2025	MW	CX	907,310.94
EP 00003891	V600004400	INDUSTRIAL SOAP CO	37286305	OH	04/16/2025	04/16/2025	MW	CX	177,703.01
EP 00003892	V600000098	LAKESHORE LEARNING MATERIALS	90563914	OH	04/16/2025	04/16/2025	MW	CX	8,551.87
EP 00003893	V600020679	MAP TRANSPORTATION LLC	032025-1	OH	04/16/2025	04/16/2025	MW	CX	371.00
EP 00003894	V600004739	METRO HIGH SCHOOL	REIMCK2365	OH	04/16/2025	04/16/2025	MW	CX	444.50
EP 00003895	V600010887	OFFICE ESSENTIALS INC	WO-660802-1	OH	04/16/2025	04/16/2025	MW	CX	1,141.55
EP 00003896	V600005019	RICOH USA INC	8006178751	OH	04/16/2025	04/16/2025	MW	CX	839.42
EP 00003897	V600001244	RUBINBROWN LLP	1041945	OH	04/16/2025	04/16/2025	MW	CX	17,500.00
EP 00003898	V600002482	SCHOLASTIC	70963416	OH	04/16/2025	04/16/2025	MW	CX	181.31
EP 00003899	V600005242	SCHOLASTIC - MAGAZINE	M7598282	OH	04/16/2025	04/16/2025	MW	CX	1,856.28
EP 00003900	V600001131	SCHOOL SPECIALTY LLC	308104685642	OH	04/16/2025	04/16/2025	MW	CX	12,838.33
EP 00003901	V600000631	SHAW VPA ELEMENTARY	REIMB-CK1485	OH	04/16/2025	04/16/2025	MW	CX	561.95
EP 00003902	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK2185	OH	04/16/2025	04/16/2025	MW	CX	296.38
EP 00003903	V600000908	SPORTSPRINT	371173	OH	04/16/2025	04/16/2025	MW	CX	1,127.50
EP 00003904	V600011719	TRAYJAYS	TJ-8292814	OH	04/16/2025	04/16/2025	MW	CX	2,095.00
EP 00003905	V600019065	AMAZON CAPITAL SERVICES INC	1Y7G-9XJR-	OH	04/18/2025	04/18/2025	MW	CX	12,512.71
EP 00003906	V600016645	GATEWAY TREE CARE LLC	7631	OH	04/18/2025	04/18/2025	MW	CX	4,000.00
EP 00003907	V600003937	HAMILTON ELEMENTARY CEC	REIMCK1006	OH	04/18/2025	04/18/2025	MW	CX	699.00
EP 00003908	V600013796	JS HELD LLC US	INV-01US-	OH	04/18/2025	04/18/2025	MW	CX	70,671.86
EP 00003909	V600010642	ST LOUIS BOILER SUPPLY CO	0634351-IN	OH	04/18/2025	04/18/2025	MW	CX	8,470.21
EP 00003910	V600012552	ADVANCED ENVIRONMENTAL SVCS I	11810	OH	04/23/2025	04/23/2025	MW	CX	43,369.20
EP 00003911	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	25040393	OH	04/23/2025	04/23/2025	MW	CX	59,009.04
EP 00003912	V600019065	AMAZON CAPITAL SERVICES INC	1YDC-HG7N-	OH	04/23/2025	04/23/2025	MW	CX	15,396.51
EP 00003913	V600019951	AMERICAN MEDICAL STAFFING INC	093298	OH	04/23/2025	04/23/2025	MW	CX	8,630.26
EP 00003914	V600001709	BSN SPORTS LLC	927010574	OH	04/23/2025	04/23/2025	MW	CX	384.75
EP 00003915	V600021006	COMPASS GROUP USA INC	X663410625	OH	04/23/2025	04/23/2025	MW	CX	1,216,629.52
EP 00003916	V600005394	DELL COMPUTER CORPORATION	10809359060	OH	04/23/2025	04/23/2025	MW	CX	2,252.82
EP 00003917	V600014490	EXPRESS SCRIPTS INC	51555151C	OH	04/23/2025	04/23/2025	MW	CX	805,441.08
EP 00003918	V600010022	FORT ZUMWALT SCHOOL DISTRICT	LTE23-	OH	04/23/2025	04/23/2025	MW	CX	10,336.13
EP 00003919	V600000098	LAKESHORE LEARNING MATERIALS	90637212	OH	04/23/2025	04/23/2025	MW	CX	218.06
EP 00003920	P600012094	LIFE INSURANCE CO OF NORTH AME	APR-25	OH	04/23/2025	04/23/2025	MW	CX	51,168.20
EP 00003921	V600020679	MAP TRANSPORTATION LLC	32025	OH	04/23/2025	04/23/2025	MW	CX	25,006.00
EP 00003922	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-36097-	OH	04/23/2025	04/23/2025	MW	CX	9,424.50
EP 00003923	V600010887	OFFICE ESSENTIALS INC	WO-676114-1	OH	04/23/2025	04/23/2025	MW	CX	20,573.88
EP 00003924	V600005019	RICOH USA INC	9033072889	OH	04/23/2025	04/23/2025	MW	CX	76,246.18
EP 00003925	V600007083	SAVVAS LEARNING COMPANY LLC	4027321563	OH	04/23/2025	04/23/2025	MW	CX	1,986.12
EP 00003926	V600001131	SCHOOL SPECIALTY LLC	308104689508	OH	04/23/2025	04/23/2025	MW	CX	4,521.87
EP 00003927	V600020089	SMART TAXICAB LLC	03.31.2025FC	OH	04/23/2025	04/23/2025	MW	CX	48,848.11

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 4/1/2025 to 4/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00003928	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK2181	OH	04/23/2025	04/23/2025	MW	CX	717.46
EP 00003929	V600000908	SPORTSPRINT	371050	OH	04/23/2025	04/23/2025	MW	CX	270.00
EP 00003930	V600019926	STL TRANSPORTATION LLC	SLPS0325	OH	04/23/2025	04/23/2025	MW	CX	63,438.50
EP 00003931	V600005437	TSI GLOBAL COMPANIES	29559	OH	04/23/2025	04/23/2025	MW	CX	78,176.23
EP 00003932	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340892	OH	04/25/2025	04/25/2025	MW	CX	58,439.84
EP 00003933	V600021033	AALAF TRANSPORTATION	1001-MAR25	OH	04/30/2025	04/30/2025	MW	CX	10,861.00
EP 00003934	V600007867	ADAMS ELEMENTARY SCHOOL FUNDS	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	98.14
EP 00003935	V600012552	ADVANCED ENVIRONMENTAL SVCS I	25-307	OH	04/30/2025	04/30/2025	MW	CX	19,213.67
EP 00003936	V600019065	AMAZON CAPITAL SERVICES INC	1YX3-V116-	OH	04/30/2025	04/30/2025	MW	CX	192,221.55
EP 00003937	V600019951	AMERICAN MEDICAL STAFFING INC	095212	OH	04/30/2025	04/30/2025	MW	CX	102,996.15
EP 00003938	V600003752	ASHLAND ELEMENTARY	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	153.27
EP 00003939	V600020542	Assist Services LLC	MARCH25	OH	04/30/2025	04/30/2025	MW	CX	41,784.70
EP 00003940	V600004634	BEAUMONT HIGH SCHOOL	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	421.59
EP 00003941	E100006495	BENICIA NANEZ-HUNT	REIMCCDYSLE	OH	04/30/2025	04/30/2025	MW	CX	349.58
EP 00003942	V600004635	BRYAN HILL ELEMENTARY	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	177.07
EP 00003943	V600001709	BSN SPORTS LLC	929641254	OH	04/30/2025	04/30/2025	MW	CX	2,951.73
EP 00003944	V600004693	BUDER SCHOOL FUND	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	177.47
EP 00003945	V600019515	CARDINAL ELEVATOR	5267	OH	04/30/2025	04/30/2025	MW	CX	2,100.00
EP 00003946	V600011899	CARNAHAN MIDDLE SCHOOL	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	776.26
EP 00003947	V600004825	CARR LANE VPA	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	274.25
EP 00003948	V600004655	CENTRAL VISUAL & PERFORMING AR	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	1,270.30
EP 00003949	V600020747	CHARLES K BURTON	APRIL25	OH	04/30/2025	04/30/2025	MW	CX	10,000.00
EP 00003950	V600010666	CLYDE C MILLER CAREER ACADEMY	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	1,771.31
EP 00003951	V600016576	COMMERCIAL BATHWARES LC	37727	OH	04/30/2025	04/30/2025	MW	CX	760.43
EP 00003952	V600021006	COMPASS GROUP USA INC	41-	OH	04/30/2025	04/30/2025	MW	CX	3,765.25
EP 00003953	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMCK1980	OH	04/30/2025	04/30/2025	MW	CX	174.37
EP 00003954	V600005394	DELL COMPUTER CORPORATION	10811633024	OH	04/30/2025	04/30/2025	MW	CX	3,871.10
EP 00003955	V600000683	DEWEY INTERNATIONAL STUDIES	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	208.23
EP 00003956	V600011608	EARL NANCE ELEMENTARY	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	180.34
EP 00003957	V600015167	ETS @ MADISON	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	391.72
EP 00003958	V600020899	EXPRESS TRANSPORT CARE LLC	1-MAR	OH	04/30/2025	04/30/2025	MW	CX	55,809.00
EP 00003959	V600021035	FIRST RATE CARE	MARCH25	OH	04/30/2025	04/30/2025	MW	CX	7,164.00
EP 00003960	V600004197	FROEBEL SCHOOL	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	23.05
EP 00003961	V600004852	GATEWAY ELEMENTARY SCHOOL	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	144.27
EP 00003962	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	716.88
EP 00003963	V600013670	GATEWAY MIDDLE	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	629.63
EP 00003964	V600016645	GATEWAY TREE CARE LLC	7679	OH	04/30/2025	04/30/2025	MW	CX	18,450.00
EP 00003965	V600021848	GEOTAB USA, INC	IN425197	OH	04/30/2025	04/30/2025	MW	CX	4,775.95
EP 00003966	V600003937	HAMILTON ELEMENTARY CEC	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	376.36

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 4/1/2025 to 4/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00003967	V600003699	HICKEY ELEMENTARY	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	48.40
EP 00003968	V600004772	HODGEN SCHOOL	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	184.96
EP 00003969	V600004774	HUMBOLDT ACADEMY OF HIGHER LEA	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	43.26
EP 00003970	V600004400	INDUSTRIAL SOAP CO	37325490	OH	04/30/2025	04/30/2025	MW	CX	58,813.34
EP 00003971	V600004841	JEFFERSON ELEMENTARY SCHOOL	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	136.56
EP 00003972	E100021770	KATRINA M HUBBARD	ADVIL5/5-7/25	OH	04/30/2025	04/30/2025	MW	CX	1,126.48
EP 00003973	V600004761	L'OUVERTURE MIDDLE	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	129.64
EP 00003974	V600003921	LACLEDE SCHOOL	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	81.69
EP 00003975	V600000098	LAKESHORE LEARNING MATERIALS	90681553	OH	04/30/2025	04/30/2025	MW	CX	27,661.62
EP 00003976	V600003793	LEXINGTON SCHOOL PRINCIPAL	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	277.57
EP 00003977	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	277.05
EP 00003978	V600020827	LOVE N CARE TRANSPORTATION LLC	MARCH25	OH	04/30/2025	04/30/2025	MW	CX	20,451.60
EP 00003979	V600003758	MANN SCHOOL	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	122.16
EP 00003980	V600020679	MAP TRANSPORTATION LLC	MAY2025-3	OH	04/30/2025	04/30/2025	MW	CX	23,300.00
EP 00003981	V600000675	MASON ELEMENTARY	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	98.31
EP 00003982	V600020900	MCJ RELIABLE TRANSPORT	MARCH25	OH	04/30/2025	04/30/2025	MW	CX	4,680.00
EP 00003983	V600004763	MCKINLEY - CJA	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	391.33
EP 00003984	V600004739	METRO HIGH SCHOOL	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	44.53
EP 00003985	V600021036	MISSOURI EXPRESS TRANSPORTATIO	826-MAR25	OH	04/30/2025	04/30/2025	MW	CX	127,646.00
EP 00003986	V600009763	MONROE ELEMENTARY SCHOOL	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	396.90
EP 00003987	V600019714	MOOR RIDES TRANSPORTATION LLC	3148	OH	04/30/2025	04/30/2025	MW	CX	26,122.00
EP 00003988	V600003951	MULLANPHY ILC	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	648.40
EP 00003989	V600004595	NEW MARKET HARDWARE CO	107132	OH	04/30/2025	04/30/2025	MW	CX	237.50
EP 00003990	V600010887	OFFICE ESSENTIALS INC	WO-676006-2	OH	04/30/2025	04/30/2025	MW	CX	5,834.70
EP 00003991	V600014717	PAMOJA PREP ACADEMY@COLE	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	422.37
EP 00003992	V600008384	PATRICK HENRY SCHOOL	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	336.42
EP 00003993	V600004768	PEABODY SCHOOL	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	279.33
EP 00003994	V600020655	R & R TRANSPORTATIONS LLC	MARCH25	OH	04/30/2025	04/30/2025	MW	CX	24,609.60
EP 00003995	E100021772	REBECCA ANDERSON	ADVFL 5/7-9/25	OH	04/30/2025	04/30/2025	MW	CX	504.86
EP 00003996	V600003941	ROOSEVELT HIGH SCHOOL	REIM-	OH	04/30/2025	04/30/2025	MW	CX	1,112.02
EP 00003997	V600007083	SAVVAS LEARNING COMPANY LLC	7029008847	OH	04/30/2025	04/30/2025	MW	CX	4,131.00
EP 00003998	V600001131	SCHOOL SPECIALTY LLC	308104691059	OH	04/30/2025	04/30/2025	MW	CX	35,575.05
EP 00003999	V600000631	SHAW VPA ELEMENTARY	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	188.20
EP 00004000	V600007495	SHENANDOAH SCHOOL	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	55.31
EP 00004001	V600021037	SHUTTLES PRO	SLPS 03-25	OH	04/30/2025	04/30/2025	MW	CX	60,120.00
EP 00004002	V600006985	SOLDAN HIGH SCHOOL	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	206.38
EP 00004003	V600010642	ST LOUIS BOILER SUPPLY CO	0634755-IN	OH	04/30/2025	04/30/2025	MW	CX	7,198.17
EP 00004004	V600007152	STIX EARLY CHILDHOOD CTR	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	622.54
EP 00004005	V600019926	STL TRANSPORTATION LLC	STL033125	OH	04/30/2025	04/30/2025	MW	CX	122,201.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 4/1/2025 to 4/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00004006	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	160.39
EP 00004007	E100000950	SUSAN J REID	REIMCASH2525	OH	04/30/2025	04/30/2025	MW	CX	329.86
EP 00004008	V600012798	TEACHER CREATED MATERIALS	INV103723	OH	04/30/2025	04/30/2025	MW	CX	3,248.91
EP 00004009	V600006901	TMI Aftermarket Solutions Grou	174354	OH	04/30/2025	04/30/2025	MW	CX	8,679.99
EP 00004010	V600002784	TRANE U S INC	18900306	OH	04/30/2025	04/30/2025	MW	CX	5,698.00
EP 00004011	V600005437	TSI GLOBAL COMPANIES	29503	OH	04/30/2025	04/30/2025	MW	CX	2,045.89
EP 00004012	V600004645	VASHON HIGH SCHOOL PRINCIPAL	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	807.30
EP 00004013	V600015191	WASHINGTON MONTESSORI	PHLSALES-	OH	04/30/2025	04/30/2025	MW	CX	686.50
EP 00004014	V600000749	WILKINSON EARLY CHILDHOOD CENT	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	335.43
EP 00004015	V600019241	WISCONSIN CNT FOR EDUCATION PR	W-0094897	OH	04/30/2025	04/30/2025	MW	CX	350.00
EP 00004016	V600003777	WOERNER SCHOOL	OCT-DEC2024	OH	04/30/2025	04/30/2025	MW	CX	160.81
EP 00004017	V600014794	WRIGHT EXPRESS FLEET SERVICES	103797696	OH	04/30/2025	04/30/2025	MW	CX	10,873.93
EP 00004018	V600021039	XTRA CARE TRANSPORTATION LLC	MARCH25	OH	04/30/2025	04/30/2025	MW	CX	364,391.78

Cancelled: 10,882,868.78
EP Bank Total: 10,882,868.78

Grand Total: 44,115,855.67