

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 3/1/2025 to 3/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00501151	V600021418	ALEXIS BERRY	FEB 8-FEB 21	OH	03/03/2025		MW	IS	400.00
AP 00501152	V600021388	DOMINIC DURAN	FEB 8-FEB 21	OH	03/03/2025		MW	IS	400.00
AP 00501153	V600021553	MAHDI AL-HUSSAINY	FEB 8-FEB 21	OH	03/03/2025		MW	IS	160.00
AP 00501154	V600021052	95 PERCENT GROUP LLC	INV163232	OH	03/05/2025		MW	IS	33,580.80
AP 00501155	V600020852	A EILERS CONSTRUCTION	24-0022-	OH	03/05/2025		MW	IS	325,841.77
AP 00501156	V600017588	AGENTSHEETS INC	1901065	OH	03/05/2025		MW	IS	245.00
AP 00501157	E100020960	ALLISION DENO	REIMTX1/29-	OH	03/05/2025		MW	IS	483.00
AP 00501158	V600001220	AMEREN MISSOURI	AMEREN01312	OH	03/05/2025		MW	IS	335,729.36
AP 00501159	V600006296	AMERICAN BURGLARY & FIRE ALARM	1613414	OH	03/05/2025		MW	IS	255.00
AP 00501160	E100006116	ANGELA DURBIN	ADURBIN-	OH	03/05/2025		MW	IS	148.91
AP 00501161	V600003727	ATLAS SUPPLY CO INC	S1639693.001	OH	03/05/2025		MW	IS	7,178.94
AP 00501162	E100021097	AUDREY MACK	AMACK-	OH	03/05/2025		MW	IS	99.99
AP 00501163	V600017486	BD OF EDUCATION WORKER S COMP	332025	OH	03/05/2025		MW	IS	67,025.71
AP 00501164	V600009393	BLICK ART MATERIALS LLC	4928198	OH	03/05/2025		MW	IS	1,580.93
AP 00501165	V600018692	CATERING BY THE CHRISTY	E09736	OH	03/05/2025		MW	IS	455.55
AP 00501166	V600001162	CINTAS	4222174747	OH	03/05/2025		MW	IS	258.94
AP 00501167	V600011353	CINTAS - FIRE PROTECTION	0D65695373	OH	03/05/2025		MW	IS	1,601.64
AP 00501168	V600003920	CRESCENT PLUMBING SUPPLY CO	S100029415.001	OH	03/05/2025		MW	IS	439.23
AP 00501169	V600020787	CROSSFLIGHT SKY SOLUTIONS LLC	1577	OH	03/05/2025		MW	IS	1,495.00
AP 00501170	V600015159	CROWN AWARDS	14447774	OH	03/05/2025		MW	IS	661.99
AP 00501171	V600010412	DATA RECOGNITION CORPORATION-D	837742	OH	03/05/2025		MW	IS	75.60
AP 00501172	V600015163	EAGLE CONTROLS LLC	C16911	OH	03/05/2025		MW	IS	1,600.00
AP 00501173	V600013287	ENGINEERED FIRE PROTECTION INC	W15199	OH	03/05/2025		MW	IS	4,032.00
AP 00501174	V600002893	FERGUSON FACILITIES SUPPLY - H	2857833-1	OH	03/05/2025		MW	IS	2,900.81
AP 00501175	V600020784	FOLLETT CONTENT SOLUTIONS LLC	530901F	OH	03/05/2025		MW	IS	959.96
AP 00501176	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	SLPSFOS122024	OH	03/05/2025		MW	RV	6,758.12
AP 00501177	V600013862	FRY-WAGNER MOVING & STORAGE	205065	OH	03/05/2025		MW	IS	4,500.00
AP 00501178	V600006753	GRAINGER INC	9251001047	OH	03/05/2025		MW	IS	1,980.77
AP 00501179	V600007833	GRAINGER INC	9413215337	OH	03/05/2025		MW	IS	3,223.37
AP 00501180	V600002257	HAZELWOOD SCHOOL DISTRICT	SLPS092024	OH	03/05/2025		MW	IS	2,997.33
AP 00501181	V600016663	HD SUPPLY	850215948	OH	03/05/2025		MW	IS	1,374.48
AP 00501182	V600020550	HOPSKIPDRIVE	SLPSOCT2024-	OH	03/05/2025		MW	IS	9,283.64
AP 00501183	V600016609	IDEAL LANDSCAPE	32330	OH	03/05/2025		MW	IS	18,313.77
AP 00501184	V600012168	IFM COMMUNITY MEDICINE	2239	OH	03/05/2025		MW	IS	27,500.00
AP 00501185	V600008886	IMO S PIZZA	PICKUP#47	OH	03/05/2025		MW	IS	258.43
AP 00501186	V600009971	IPNS LLC	9901	OH	03/05/2025		MW	IS	77,717.50
AP 00501187	E100021065	JEANETTE NORMAN	JNORMA-	OH	03/05/2025		MW	IS	35.17
AP 00501188	V600017118	JEZREEL CONSULTING LLC	2.2025.01	OH	03/05/2025		MW	IS	975.00
AP 00501189	V600015838	JOSTENS - DIPLOMAS	36116489	OH	03/05/2025		MW	IS	23,104.44

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AP 00501190	V600004401	JP BUSHNELL PACKING SUPPLY CO	134324	OH	03/05/2025		MW	IS	82.00
AP 00501191	E100003825	KELLY MOORE	KMOORE-	OH	03/05/2025		MW	IS	39.90
AP 00501192	V600021645	LINCOLN COUNTY R 2 SCHOOL DIST	2425-0005	OH	03/05/2025		MW	IS	3,129.00
AP 00501193	V600004107	LINDBERGH SCHOOL DISTRICT	86	OH	03/05/2025		MW	IS	5,687.02
AP 00501194	V600011578	M & C ROBERT HALF INTERNATIONA	64694148	OH	03/05/2025		MW	IS	1,042.56
AP 00501195	V600016607	MARK S PLUMBING PARTS	INV002201467	OH	03/05/2025		MW	IS	406.50
AP 00501196	V600000679	METROPOLITAN ST LOUIS SEWER DI	1482972-5 22625	OH	03/05/2025		MW	IS	3,046.23
AP 00501197	V600003884	NATIONAL SALES CO	INV517758	OH	03/05/2025		MW	IS	610.74
AP 00501198	V600004014	NOTTELMANN MUSIC CO	798012	OH	03/05/2025		MW	IS	2,301.85
AP 00501199	V600004015	NU WAY CONCRETE FORMS INC	2556547	OH	03/05/2025		MW	IS	494.45
AP 00501200	V600003781	OAK HILL SCHOOL FUND	REIMB-CK1167	OH	03/05/2025		MW	IS	886.84
AP 00501201	V600015202	OFFICE SOURCE	220881	OH	03/05/2025		MW	IS	593.50
AP 00501202	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-830328	OH	03/05/2025		MW	IS	491.00
AP 00501203	V600016468	PANERA BREAD COMPANY	60122825021141	OH	03/05/2025		MW	IS	306.04
AP 00501204	V600016468	PANERA BREAD COMPANY	606227515108B	OH	03/05/2025		MW	IS	2,821.42
AP 00501205	E100021510	PAUL VANDIVORT	REIM22425	OH	03/05/2025		MW	IS	34.95
AP 00501206	V600003744	RANKEN TECHNICAL COLLEGE	MAR2025SLPS	OH	03/05/2025		MW	IS	95,000.00
AP 00501207	E100005232	RAVETTA JACKSON	ADVMO3/13-	OH	03/05/2025		MW	IS	507.88
AP 00501208	V600020769	REACH ASSOCIATES	#03.01.25.4	OH	03/05/2025		MW	IS	7,620.00
AP 00501209	V600018624	REINEKE WEST DECORATING CENTER	121722	OH	03/05/2025		MW	IS	711.56
AP 00501210	V600009230	RITENOUR SCHOOL DISTRICT	SLPS1024-01	OH	03/05/2025		MW	IS	352.73
AP 00501211	V600009230	RITENOUR SCHOOL DISTRICT	SLPS0824-01	OH	03/05/2025		MW	IS	5,650.24
AP 00501212	V600000843	RUSSO S GOURMET CATERING	E69662	OH	03/05/2025		MW	IS	2,812.45
AP 00501213	V600000175	SCHOOL MATE	IN000626840	OH	03/05/2025		MW	IS	1,487.50
AP 00501214	V600015298	SOCIETY FOR HUMAN RESOURCE MGM	SO3830137	OH	03/05/2025		MW	IS	794.00
AP 00501215	V600001348	SPECIAL SCHOOL DISTRICT OF ST.	FY25-4-14-005	OH	03/05/2025		MW	IS	863.46
AP 00501216	V600007422	ST CHARLES R-6 SCHOOL DISTRICT	SLPS006-M	OH	03/05/2025		MW	IS	16,241.00
AP 00501217	V600004810	ST LOUIS AUTO & TRUCK REPAIR	228989	OH	03/05/2025		MW	IS	5,028.63
AP 00501218	V600004811	ST LOUIS BLACK REPERTORY CO	24-00041	OH	03/05/2025		MW	IS	900.00
AP 00501219	V600000670	ST LOUIS ELECTRIC SUPPLY	S08646-00	OH	03/05/2025		MW	IS	1,273.40
AP 00501220	V600020868	STORMWIND LLC	61171	OH	03/05/2025		MW	IS	790.00
AP 00501221	V600021735	SWANK MOVIE LICENSING USA	3.14.25-CARR	OH	03/05/2025		MW	IS	578.00
AP 00501222	V600016602	THE CEILING CENTER INC	322043	OH	03/05/2025		MW	IS	640.00
AP 00501223	V600002511	ULINE	189785858	OH	03/05/2025		MW	IS	1,240.75
AP 00501224	V600003880	UNITED REFRIGERATION INC	10909025-00	OH	03/05/2025		MW	IS	269.06
AP 00501225	V600010254	UNIVERSITY OF MISSOURI	INV0486484	OH	03/05/2025		MW	IS	20.00
AP 00501226	V600011691	VALLEY PARK SCHOOL DISTRICT	SLPS1224	OH	03/05/2025		MW	IS	172.04
AP 00501227	V600002935	VANDALIA BUS LINES	7970-0	OH	03/05/2025		MW	IS	2,400.00
AP 00501228	V600020407	VENTRIS LEARNING LLC	20252245	OH	03/05/2025		MW	IS	606.25

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AP 00501229	V600011566	VISION BENEFITS OF AMERICA	1876217	OH	03/05/2025		MW	IS	4,007.28
AP 00501230	V600000935	VOSS LIGHTING	18077633-00	OH	03/05/2025		MW	IS	456.30
AP 00501231	E100000107	WANDA CLAY	WCLAY-	OH	03/05/2025		MW	IS	306.50
AP 00501232	V600015500	WINDSOR C-1 SCHOOL DISTRICT	CO-0142	OH	03/05/2025		MW	IS	2,064.00
AP 00501233	V600020991	ALEXANDRA SINCLAIR	1090167	OH	03/05/2025		MW	IS	475.00
AP 00501234	V600019531	EMILY ROTH	1088516	OH	03/05/2025		MW	IS	750.00
AP 00501235	V600019076	INDEPENDENT SCHOOLS ASSOC OF T	1009831-B	OH	03/05/2025		MW	IS	640.00
AP 00501236	V600021275	KRISTIN WOODS	1086760	OH	03/05/2025		MW	IS	275.00
AP 00501237	V600019299	LABSTER INC	INV3810	OH	03/05/2025		MW	IS	4,000.00
AP 00501238	V600021053	LYNNE DEGNAN CASEY	343140	OH	03/05/2025		MW	IS	400.00
AP 00501239	V600020511	MARK PRICE NORWOOD	1089117	OH	03/05/2025		MW	IS	1,600.00
AP 00501240	V600018232	MICHAEL TREADWELL	1088252	OH	03/05/2025		MW	IS	3,870.00
AP 00501241	V600019045	PEAR DECK INC	INV-117159	OH	03/05/2025		MW	IS	4,731.00
AP 00501242	V600017761	SAINT LOUIS COUNSELING	STA11082024	OH	03/05/2025		MW	IS	2,431.05
AP 00501243	V600017133	VISTA HIGHER LEARNING INC	SO351940REPL	OH	03/05/2025		MW	IS	9,799.72
AP 00501244	V600021052	95 PERCENT GROUP LLC	INV163487	OH	03/12/2025		MW	IS	10,590.10
AP 00501245	V600021031	A PARRFECT IDEA COMPANY	0107	OH	03/12/2025		MW	IS	3,000.00
AP 00501246	V600001420	A-1 SIGN	29180VDK	OH	03/12/2025		MW	IS	11,175.00
AP 00501247	V600010181	ACT, Inc	30583	OH	03/12/2025		MW	IS	10,235.75
AP 00501248	V600014590	ADVANCE SECURITY & TECHNOLOGIE	55651	OH	03/12/2025		MW	IS	18,206.50
AP 00501249	V600014032	AMERICAN CHECKED INC	7890-20250228	OH	03/12/2025		MW	IS	601.65
AP 00501250	V600009564	AMERICAN CULINARY FEDERATION	333876	OH	03/12/2025		MW	IS	600.00
AP 00501251	V600015966	AT & T DATACOMM	08264664660225	OH	03/12/2025		MW	IS	4,909.75
AP 00501252	V600010435	AT&T LONG DISTANCE SERVICE	818281648/FEB2	OH	03/12/2025		MW	IS	255.64
AP 00501253	V600012545	AT&T MOBILITY	287291428837X	OH	03/12/2025		MW	IS	21,058.53
AP 00501254	V600003727	ATLAS SUPPLY CO INC	S1640619.001	OH	03/12/2025		MW	IS	274.77
AP 00501255	V600021153	BALLOON BABY	BB3518521836	OH	03/12/2025		MW	IS	4,309.66
AP 00501256	V600017486	BD OF EDUCATION WORKER S COMP	3102025	OH	03/12/2025		MW	IS	226,351.93
AP 00501257	V600013993	BELCAN INFOSERVICES	3116845	OH	03/12/2025		MW	IS	3,864.47
AP 00501258	V600017224	BJC HEALTH CARE	00960017-00	OH	03/12/2025		MW	IS	230.00
AP 00501259	V600001385	BRAUER SUPPLY CO	1734202	OH	03/12/2025		MW	IS	285.02
AP 00501260	E100020112	BRENETTA UNDERWOOD	BUNDERW-	OH	03/12/2025		MW	IS	650.00
AP 00501261	E100018533	CANDIOUS MINOR	CMINOR-	OH	03/12/2025		MW	IS	85.00
AP 00501262	V600013545	CHARTER BUSINESS COMMUNICATION	17368620122125	OH	03/12/2025		MW	IS	79.89
AP 00501263	E100006411	CICILEY JOHNSON	ADV3/16-	OH	03/12/2025		MW	IS	150.00
AP 00501264	V600001162	CINTAS	4222894748	OH	03/12/2025		MW	IS	258.94
AP 00501265	V600011353	CINTAS - FIRE PROTECTION	0D65695688	OH	03/12/2025		MW	IS	2,277.44
AP 00501266	V600013764	CLAYTON SCHOOL DISTRICT	CLAYTONNOV	OH	03/12/2025		MW	IS	927.49
AP 00501267	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0333117-IN	OH	03/12/2025		MW	IS	733.08

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AP 00501268	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1016207305	OH	03/12/2025		MW	IS	1,938.00
AP 00501269	V600003920	CRESCENT PLUMBING SUPPLY CO	S100028906.001	OH	03/12/2025		MW	IS	780.98
AP 00501270	V600003920	CRESCENT PLUMBING SUPPLY CO	S100030083.001	OH	03/12/2025		MW	IS	103.14
AP 00501271	E100017755	CRYSTAL WATSON	CWATSON-	OH	03/12/2025		MW	IS	235.00
AP 00501272	E100006546	DANNY BROOKINS	DBROOK-	OH	03/12/2025		MW	IS	65.00
AP 00501273	E100020289	DARNISE LAWRENCE	DLAWREN-	OH	03/12/2025		MW	IS	85.00
AP 00501274	V600010412	DATA RECOGNITION CORPORATION-D	182794	OH	03/12/2025		MW	IS	706.07
AP 00501275	E100017683	DAVID GREEN	ADV3/16-18/25	OH	03/12/2025		MW	IS	150.00
AP 00501276	V600019569	DON BROWN CHEVROLET	8026961	OH	03/12/2025		MW	IS	4,671.49
AP 00501277	E100020606	DORRIS H DRUMMER	PRKING 7-9/24	OH	03/12/2025		MW	IS	232.50
AP 00501278	V600004225	EDUCATIONPLUS RESOURCES INC	INV51646	OH	03/12/2025		MW	IS	250.00
AP 00501279	V600013287	ENGINEERED FIRE PROTECTION INC	W15191	OH	03/12/2025		MW	IS	1,494.50
AP 00501280	V600014656	EQUIFAX WORKFORCE SOLUTIONS fk	2001004373	OH	03/12/2025		MW	IS	1,236.43
AP 00501281	V600014010	EXPLORE LEARNING LLC	CI-00019307	OH	03/12/2025		MW	IS	3,295.00
AP 00501282	V600021274	FAMILY, CAREER AND COMMUNITY L	SLC250700002	OH	03/12/2025		MW	IS	689.00
AP 00501283	V600015593	FASTENAL COMPANY	MOSL3125232	OH	03/12/2025		MW	IS	617.61
AP 00501284	V600002893	FERGUSON FACILITIES SUPPLY - H	2857760-1	OH	03/12/2025		MW	RV	4,982.76
AP 00501285	V600004699	FILLMORE CARQUEST	6947-625221	OH	03/12/2025		MW	IS	1,333.12
AP 00501286	V600004273	FIRST STUDENT INC	FA25-0000110	OH	03/12/2025		MW	IS	147,480.00
AP 00501287	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	INV-000913	OH	03/12/2025		MW	IS	15,161.14
AP 00501288	E100004788	GARY GLASBY	GGLASBY-	OH	03/12/2025		MW	IS	65.00
AP 00501289	V600018829	GENERATION GENIUS INC	GG247412-U	OH	03/12/2025		MW	IS	375.00
AP 00501290	V600007833	GRAINGER INC	9420614621	OH	03/12/2025		MW	IS	492.04
AP 00501291	V600009215	HANCOCK PLACE SCHOOL DISTRICT	1124	OH	03/12/2025		MW	IS	3,145.00
AP 00501292	V600016609	IDEAL LANDSCAPE	32701	OH	03/12/2025		MW	IS	40,842.38
AP 00501293	V600018483	IMAGE MATTER INC	INV-088448	OH	03/12/2025		MW	IS	645.00
AP 00501294	V600008886	IMO S PIZZA	2.26.25-	OH	03/12/2025		MW	IS	341.42
AP 00501295	V600015583	IXL LEARNING	S526861	OH	03/12/2025		MW	IS	5,381.25
AP 00501296	E100019717	JACQUELINE LENIOR	JPLANT-	OH	03/12/2025		MW	IS	85.00
AP 00501297	E100017781	JANICE DICKERSON	JDICKER-	OH	03/12/2025		MW	IS	65.00
AP 00501298	E100021463	JIMMY BOWENS	JBOWEN-	OH	03/12/2025		MW	IS	126.00
AP 00501299	V600003539	JONES SCHOOL SUPPLY CO INC	2142470	OH	03/12/2025		MW	IS	177.75
AP 00501300	E100004286	JOSHUA HENNING	JHENNING-	OH	03/12/2025		MW	IS	650.00
AP 00501301	V600015838	JOSTENS - DIPLOMAS	36033523	OH	03/12/2025		MW	IS	5,288.63
AP 00501302	E100020810	JULIAN CONNER	JCONNER-	OH	03/12/2025		MW	IS	65.00
AP 00501303	E100020438	JULIE ELKING	JELKING-	OH	03/12/2025		MW	IS	650.00
AP 00501304	E100019647	KAREN L DENNIS	REIMCASHAN	OH	03/12/2025		MW	IS	50.00
AP 00501305	E100006471	KENNETH MOORE	700779557REIM	OH	03/12/2025		MW	IS	1,005.00
AP 00501306	V600014606	KMOV	3849420-2	OH	03/12/2025		MW	IS	2,835.00

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AP 00501307	V600019458	KOA HILLS CONSULTING LLC	10776	OH	03/12/2025		MW	IS	8,371.25
AP 00501308	V600021161	LAKESHA DEAN	SLPSFEB25	OH	03/12/2025		MW	IS	256.76
AP 00501309	V600021005	LANGUAGELINE SOLUTIONS	11546841	OH	03/12/2025		MW	IS	2,804.58
AP 00501310	V600003852	LEON'S UNIFORM COMPANY	639136	OH	03/12/2025		MW	IS	2,891.84
AP 00501311	V600004107	LINDBERGH SCHOOL DISTRICT	069	OH	03/12/2025		MW	IS	5,187.30
AP 00501312	V600016607	MARK S PLUMBING PARTS	INV002202322	OH	03/12/2025		MW	IS	822.72
AP 00501313	V600021467	MAURREUSA WALLACE	SLPSFEB25	OH	03/12/2025		MW	IS	324.80
AP 00501314	V600000679	METROPOLITAN ST LOUIS SEWER DI	289514	OH	03/12/2025		MW	IS	80,890.57
AP 00501315	E100021766	MICHAEL T. JONES	MJONES-	OH	03/12/2025		MW	IS	650.00
AP 00501316	V600016567	MICKES O TOOLE LLC	FEBRUARY25-	OH	03/12/2025		MW	IS	151,220.66
AP 00501317	V600007990	MICROSOFT CORPORATION	9490225966	OH	03/12/2025		MW	IS	39,522.28
AP 00501318	V600021765	MISSOURI ASSOCIATION FOR COLLE	10377	OH	03/12/2025		MW	IS	190.00
AP 00501319	V600001742	MISSOURI DEPARTMENT OF REVENUE	WI00043-2025	OH	03/12/2025		MW	IS	15,589.00
AP 00501320	V600003884	NATIONAL SALES CO	P0037368	OH	03/12/2025		MW	IS	1,407.92
AP 00501321	V600019202	NATIONAL SPEECH AND DEBATE ASS	132797	OH	03/12/2025		MW	IS	80.00
AP 00501322	V600016901	NEWSELA INC	INV43565	OH	03/12/2025		MW	IS	3,600.00
AP 00501323	V600019649	NEXSTAR dba KTVI KPLR KTVI-ANT	4746252-1	OH	03/12/2025		MW	IS	4,240.00
AP 00501324	V600004290	OLE TYME PRODUCE- INC	01737447	OH	03/12/2025		MW	IS	317.37
AP 00501325	V600007271	OUTFRONT MEDIA LLC	06793959	OH	03/12/2025		MW	IS	8,700.00
AP 00501326	V600016468	PANERA BREAD COMPANY	60622725011133	OH	03/12/2025		MW	IS	554.17
AP 00501327	V600000546	PASCO SCIENTIFIC	25IN001778	OH	03/12/2025		MW	IS	4,064.00
AP 00501328	V600001860	PITNEY BOWES GLOBAL	3320219772	OH	03/12/2025		MW	IS	248.79
AP 00501329	V600003340	POSITIVE PROMOTIONS	07506976	OH	03/12/2025		MW	IS	1,557.14
AP 00501330	V600016466	PRESORT INC	75186	OH	03/12/2025		MW	IS	1,203.83
AP 00501331	V600018624	REINEKE WEST DECORATING CENTER	121788	OH	03/12/2025		MW	IS	41.21
AP 00501332	V600015785	ROBERT O BOYLE	25-005	OH	03/12/2025		MW	IS	1,699.67
AP 00501333	V600010095	ROTTLER PEST & LAWN SOLUTIONS	4215841	OH	03/12/2025		MW	IS	161.00
AP 00501334	V600000843	RUSSO S GOURMET CATERING	E70149	OH	03/12/2025		MW	IS	2,316.30
AP 00501335	V600015298	SOCIETY FOR HUMAN RESOURCE MGM	SO3796540	OH	03/12/2025		MW	IS	264.00
AP 00501336	V600015919	SPECTRUM REACH LLC	340045462	OH	03/12/2025		MW	IS	696.49
AP 00501337	V600007422	ST CHARLES R-6 SCHOOL DISTRICT	SLPS004-F	OH	03/12/2025		MW	IS	1,640.33
AP 00501338	V600004810	ST LOUIS AUTO & TRUCK REPAIR	229066	OH	03/12/2025		MW	IS	30.00
AP 00501339	V600000670	ST LOUIS ELECTRIC SUPPLY	S08120-00	OH	03/12/2025		MW	IS	154.48
AP 00501340	V600013289	STERLING COMPUTER PRODUCTS	145269	OH	03/12/2025		MW	IS	115.95
AP 00501341	V600008116	STEVEN CARROLL	MARCH25	OH	03/12/2025		MW	IS	22,333.33
AP 00501342	V600016930	SUPER BRIGHT LEDS INC	INVN-447350	OH	03/12/2025		MW	IS	917.84
AP 00501343	V600019222	T-MOBLIE USA INC	201472831/FEB2	OH	03/12/2025		MW	IS	34,880.00
AP 00501344	V600000655	TECH ELECTRONICS INC	N00318132	OH	03/12/2025		MW	IS	1,127.50
AP 00501345	V600020731	TECHNOLOGY RECOVERY GROUP LTD	INV727019	OH	03/12/2025		MW	IS	493.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 3/1/2025 to 3/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00501346	V600016602	THE CEILING CENTER INC	322211	OH	03/12/2025		MW	IS	791.00
AP 00501347	V600003229	THE COLLEGE BOARD	1000003319	OH	03/12/2025		MW	RV	877.00
AP 00501348	V600012238	THE COLLEGE BOARD	HA1000001076	OH	03/12/2025		MW	IS	21,399.12
AP 00501349	V600001739	TREASURER STATE OF MISSOURI	LTE23-	OH	03/12/2025		MW	IS	58,223.07
AP 00501350	E100020835	TYESHA CAIN	TCAIN-	OH	03/12/2025		MW	IS	85.00
AP 00501351	V600014652	U & I RISE	12.12.24	OH	03/12/2025		MW	IS	3,200.00
AP 00501352	V600011514	UNITED HEALTHCARE INS CO	808993520172	OH	03/12/2025		MW	IS	2,675,426.33
AP 00501353	V600003880	UNITED REFRIGERATION INC	11058320-00	OH	03/12/2025		MW	IS	1,529.47
AP 00501354	V600008913	VARITRONICS LLC	PSI-183684	OH	03/12/2025		MW	IS	966.72
AP 00501355	V600000935	VOSS LIGHTING	18077657-00	OH	03/12/2025		MW	IS	2,200.00
AP 00501356	V600021609	WILD CANID SURVIVAL & RESEARCH	RB15300470540	OH	03/12/2025		MW	IS	175.00
AP 00501357	V600019035	WILSON LANGUAGE TRAINING CORP	INV95228	OH	03/12/2025		MW	IS	556.20
AP 00501358	V600021535	ABEL VAZQUEZ-CAMPUZANO	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501359	V600021686	AIDAN BELL	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501360	V600021725	AKEILAH OWENS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	360.00
AP 00501361	V600021726	ALEESE EDWARDS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	360.00
AP 00501362	V600021418	ALEXIS BERRY	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	400.00
AP 00501363	V600021640	ALEXIS JONES	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	400.00
AP 00501364	V600021359	AMARI GUY	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	160.00
AP 00501365	V600021292	AMAYA MCDANIEL	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	160.00
AP 00501366	V600021293	ANDREA ARRINGTON	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	240.00
AP 00501367	V600021502	ANDREW KELLEY	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	700.00
AP 00501368	V600021721	ANGEL MIMES	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	400.00
AP 00501369	V600021511	ANIA GOODMAN	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	420.00
AP 00501370	V600021727	ANIRA CLARK	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	800.00
AP 00501371	V600021392	ANIYA GOODE	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	360.00
AP 00501372	V600021585	ARRYONA MAYHEW	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	360.00
AP 00501373	V600021488	AUDREY OBERKROM	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501374	V600021566	AZARIA JONES	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	720.00
AP 00501375	V600021303	AZARIA JORDAN	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501376	V600021720	B'ANASHA GARNER	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	240.00
AP 00501377	V600021489	BARIDOO WAATE	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501378	V600021439	BRADY GROSSMAN	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	240.00
AP 00501379	V600021382	BRANDAN NASH	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	440.00
AP 00501380	V600021401	BRIAN VILCHIS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	320.00
AP 00501381	V600021555	BRITNEY PATTON	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	380.00
AP 00501382	V600021678	BRYAN CARDOZA CRUZ	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	320.00
AP 00501383	V600021427	CALEB SMITH	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	400.00
AP 00501384	V600021426	CALEN SMITH	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	400.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 3/1/2025 to 3/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00501385	V600021719	CAMETRA HILL	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	160.00
AP 00501386	V600021672	CAMILLE BROWN	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	400.00
AP 00501387	V600021456	CAMILLE PERKINS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501388	V600021528	CARLOS YOUNG	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	560.00
AP 00501389	V600021729	CECEILA SCIACCIO	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	320.00
AP 00501390	V600021506	CHELSIE MCINTYRE	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	480.00
AP 00501391	V600021471	CHERMAE WILSON	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	480.00
AP 00501392	V600021544	CHRISTIAN JOHNSON	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	160.00
AP 00501393	V600021512	CHRISTIANNA SOLANKE	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	480.00
AP 00501394	V600021631	CIARA HUNTER	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	420.00
AP 00501395	V600021516	CLAUDIA BREUER	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	640.00
AP 00501396	V600021718	CLAUDIA LOCKETT	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	560.00
AP 00501397	V600021634	CLISHA THURMOND	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501398	V600021499	COLLIN DOERING	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	400.00
AP 00501399	V600021458	COURTNEY HALL	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	360.00
AP 00501400	V600021438	CRAIG HIGGINS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	880.00
AP 00501401	V600021599	DAIRRA BROWN	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	360.00
AP 00501402	V600021525	DAJANAE CALLOWAY	FEB 22 - MAR 7	OH	03/13/2025		MW	RV	120.00
AP 00501403	V600021507	DAKOTA SYKES	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	120.00
AP 00501404	V600021641	DAMIEN WOODS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	400.00
AP 00501405	V600021321	DAMIER BUFFINGTON	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	160.00
AP 00501406	V600021421	DAMION COOPER	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501407	V600021449	DANIEL JOHNSON	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	920.00
AP 00501408	V600021688	DANIEL MONTEZ CLARK JR	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	160.00
AP 00501409	V600021623	DASIA ALLEN	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	1,000.00
AP 00501410	V600021482	DAVID PENAFLORE-SANCHEZ	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	240.00
AP 00501411	V600021396	DAYSHIA BRANDON	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	160.00
AP 00501412	V600021447	DEANNA BROOKS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501413	V600021690	DEMAR WINSTON JR	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	240.00
AP 00501414	V600021691	DEMETRIA WALKER	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	240.00
AP 00501415	V600021610	DEMETRIUS DUKES	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501416	V600021629	DEMETRIUS REYNOLDS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501417	V600021716	DESHAWN SMITH	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	320.00
AP 00501418	V600021316	DESHAWN TANNAN	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	560.00
AP 00501419	V600021596	DESHON GILLIEHAN	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	320.00
AP 00501420	V600021362	DESIREE JOHNSON	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	240.00
AP 00501421	V600021436	DEVIN SMITH	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	680.00
AP 00501422	V600021692	DIAMOND SMITH	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	240.00
AP 00501423	V600021388	DOMINIC DURAN	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	400.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 3/1/2025 to 3/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00501424	V600021693	DONOVAN HALL	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501425	V600021334	DRELEN JACKSON	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	560.00
AP 00501426	V600021494	DYLAN NGUYEN	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	280.00
AP 00501427	V600021694	EARL WILSON III	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	360.00
AP 00501428	V600021387	ELIANA KASUMOVIC	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	220.00
AP 00501429	V600021611	ELIJAH FOSTER	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	640.00
AP 00501430	V600021491	ELIJAH POHLMAN	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	160.00
AP 00501431	V600021441	ELIZABETH CARTY	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	760.00
AP 00501432	V600021358	EMANI ROBINSON	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	160.00
AP 00501433	V600021391	EMILY TRAYLOR	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	320.00
AP 00501434	V600021608	ERICA WARREN	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	360.00
AP 00501435	V600021715	ERIN GRIFFIN	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	400.00
AP 00501436	V600021495	ESABEL MERRIWEATHER	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501437	V600021413	ESMERALDA FAJARDO	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	240.00
AP 00501438	V600021588	ESTHER MWAMBA	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	240.00
AP 00501439	V600021552	ESTRELLA GONZALEZ	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	320.00
AP 00501440	V600021356	GEMILLA KELLY	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	960.00
AP 00501441	V600021505	GHALIA ALHAMID	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	160.00
AP 00501442	V600021407	GIOVANNI CORRALES	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	160.00
AP 00501443	V600021503	GRACE CHAMBERS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	120.00
AP 00501444	V600021602	HANNAH TAYLOR	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	800.00
AP 00501445	V600021613	HANNAH THOMAS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	400.00
AP 00501446	V600021537	HARMONY COOPER	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	600.00
AP 00501447	V600021384	HASANI KELLEY	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	160.00
AP 00501448	V600021508	HEAVENLY BURTON	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	560.00
AP 00501449	V600021493	HENRY ORBIN	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	240.00
AP 00501450	V600021714	IRETHA SWINNEY	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	240.00
AP 00501451	V600021487	ISABELLA SOUNTHONE	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	160.00
AP 00501452	V600021621	IZAIAH JONES	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	800.00
AP 00501453	V600021377	JACK ANTHONY	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	320.00
AP 00501454	V600021622	JACUISE SCOTT	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	240.00
AP 00501455	V600021306	JADA ROSS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501456	V600021579	JADA STAMPLEY	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	360.00
AP 00501457	V600021679	JAMAHRIAN JOHNSON	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	240.00
AP 00501458	V600021368	JAMES WRIGHT	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	160.00
AP 00501459	V600021370	JAMEZ WILSON	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501460	V600021741	JAMIYAH CLARK	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	360.00
AP 00501461	V600021597	JAMYA WILLIAMS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	400.00
AP 00501462	V600021697	JARIKA HOLMES	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 3/1/2025 to 3/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00501463	V600021563	JASMINE CHENDARANN	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	300.00
AP 00501464	V600021659	JAXSON HARRIS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	320.00
AP 00501465	V600021295	JEREMIAH GRAVES	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501466	V600021533	JEREMIAH HAYES	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	280.00
AP 00501467	V600021549	JEREMIAH WEAVER	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	160.00
AP 00501468	V600021749	JERNY YOUNG	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501469	V600021582	JERRY PARKER	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	400.00
AP 00501470	V600021744	JOHN MODESTE	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	360.00
AP 00501471	V600021635	JOHORA ABDI	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	240.00
AP 00501472	V600021628	JORDAN OVERALL	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	440.00
AP 00501473	V600021437	JOSEPH HAYNES	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	360.00
AP 00501474	V600021361	JOSEPH SCHRAMM	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	120.00
AP 00501475	V600021540	KAITLYN MINGO-WILLIAMS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	400.00
AP 00501476	V600021542	KAMILAH PERKINS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	400.00
AP 00501477	V600021524	KAMIYA YOUNG	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	560.00
AP 00501478	V600021521	KAMORI QUARRELLS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	400.00
AP 00501479	V600021474	KAMORIE RUCKER	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	560.00
AP 00501480	V600021433	KAWTHER ABUIRQEBA	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	320.00
AP 00501481	V600021483	KAYTLYNN PHANTHAVONGSA	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501482	V600021713	KEVIN THOMAS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	320.00
AP 00501483	V600021587	KIERA BURNS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501484	V600021305	KIERRA WILLIAMS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	360.00
AP 00501485	V600021301	KRISTA SANDERS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501486	V600021389	LAKYA MASSEY	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	360.00
AP 00501487	V600021605	LAMONT WASHINGTON	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501488	V600021750	LANEY BAGGET	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	200.00
AP 00501489	V600021403	LANYAH BURGESS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	240.00
AP 00501490	V600021630	LAWRENCE HARMON	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	160.00
AP 00501491	V600021440	LAYLA HOBART	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	420.00
AP 00501492	V600021523	LEAIRRA CRAWFORD	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	400.00
AP 00501493	V600021297	LELA FRANKLIN	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	180.00
AP 00501494	V600021669	LOHANI BUTLER	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501495	V600021639	LORENZO GORDON	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	360.00
AP 00501496	V600021320	LULEY HUSSEIN	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	360.00
AP 00501497	V600021536	LUNDIN SUTTON	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	280.00
AP 00501498	V600021539	MALIK HAMILTON	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	360.00
AP 00501499	V600021604	MARIA JESSIE	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	560.00
AP 00501500	V600021711	MARIAH MACON	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	320.00
AP 00501501	V600021372	MARIAH WILLIAMS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	160.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 3/1/2025 to 3/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00501502	V600021556	MARKEL ECHOLS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	160.00
AP 00501503	V600021677	MARTEZ BROWN	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	160.00
AP 00501504	V600021541	MAURI MITCHELL	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	480.00
AP 00501505	V600021404	MAUWA UWEZO	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	260.00
AP 00501506	V600021509	MAYA WASHINGTON	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	180.00
AP 00501507	V600021386	MICAH BOTT	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	320.00
AP 00501508	V600021747	MICKYLA BELL	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501509	V600021385	MIKAYLA DAVIS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501510	V600020669	MODIEST PHILLIPS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501511	V600021285	MOHAMED MBOW	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501512	V600021479	MOHAMMED JABBAR	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	420.00
AP 00501513	V600021673	MOISE MODESTE	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	320.00
AP 00501514	V600021699	MONTASIR OMER	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	240.00
AP 00501515	V600021554	MUKHTAR AMIRI	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	480.00
AP 00501516	V600021379	MUNTEDAR ALNAJAR	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	400.00
AP 00501517	V600021526	NAIMA TREADWAY-GRAY	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	240.00
AP 00501518	V600021318	NAYELLI ROMERO	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	160.00
AP 00501519	V600021753	NIABARI DICK	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	480.00
AP 00501520	V600021383	NIESHA ARRINGTON	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	560.00
AP 00501521	V600021751	NIGEL PITTS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	160.00
AP 00501522	V600021710	NIVEA HINES	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	400.00
AP 00501523	V600021700	OCTAVIA MASON	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	160.00
AP 00501524	V600021490	OLIVIA SCOTT	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	560.00
AP 00501525	V600021376	PARSHNA RAI	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	320.00
AP 00501526	V600021543	PATIENCE JOHNSON	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501527	V600021676	PATRICK CANN	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	300.00
AP 00501528	V600021504	PIERCE ROHMAN	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	320.00
AP 00501529	V600021551	QUANISHA BROWN	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	120.00
AP 00501530	V600021709	RAYNISHA CARTHEN	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	240.00
AP 00501531	V600021390	REANNA WALLS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	240.00
AP 00501532	V600021519	RENIYA JEFFERSON	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501533	V600021530	ROMEL WILLIAMS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	560.00
AP 00501534	V600021431	RONITA HARSHAW	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501535	V600021561	RONY SOTOFLORES	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	320.00
AP 00501536	V600021360	SAHAR OMRAN	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	160.00
AP 00501537	V600021444	SAMANTHA RIVAS UTRERA	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	240.00
AP 00501538	V600021357	SAMEEN ORIAKHAIL	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501539	V600021454	SAMIYAH GLOVER	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	560.00
AP 00501540	V600021429	SARIAH PLEASANT	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	480.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 3/1/2025 to 3/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00501541	V600021472	SARYAH CLAY	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	560.00
AP 00501542	V600021614	SEAN HOFFMAN	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	360.00
AP 00501543	V600021606	SHANIAH WILSON	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	240.00
AP 00501544	V600021522	SHIARA JONES	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501545	V600021450	SIMON TEKLU	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	920.00
AP 00501546	V600021531	SKYE BELL	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	340.00
AP 00501547	V600021348	SOFIA HILL	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	240.00
AP 00501548	V600021702	STEPHANIE SMITH	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501549	V600021455	TALIYAH BEAN	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	600.00
AP 00501550	V600021755	TANISHA TAYLOR	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	160.00
AP 00501551	V600021446	TIMOTHY KOCH	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	920.00
AP 00501552	V600021420	TOBIAS QUINN	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501553	V600021562	TRAMIEN MCGREW	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	240.00
AP 00501554	V600021520	TRENT JACKSON	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	480.00
AP 00501555	V600021757	TRESTON DAVIS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	320.00
AP 00501556	V600021708	TREVION TAYLOR	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	240.00
AP 00501557	V600021564	TYRELL MEEKS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	320.00
AP 00501558	V600021378	VINCENTDOMINIC ANTONIO	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	400.00
AP 00501559	V600021704	WISDOM WOODFORK	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	240.00
AP 00501560	V600021435	XAVIER LAPORTE	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	240.00
AP 00501561	V600021419	YASMINE HODGE	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	520.00
AP 00501562	V600021374	YUDIN GURUNG	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	120.00
AP 00501563	V600021589	ZEINAB FERUS	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	240.00
AP 00501564	V600021477	ZOE QUIGLEY	FEB 22 - MAR 7	OH	03/13/2025		MW	IS	100.00
AP 00501565	V600021525	DAJANAE CALLOWAY	FEB 22-MAR 7	OH	03/13/2025		MW	IS	720.00
AP 00501566	P000010989	ADMINISTRATORS ASSOCIATION	1900340885	OH	03/14/2025		MW	IS	2,135.00
AP 00501567	P600015102	AFT ST LOUIS LOCAL 420	1900340885	OH	03/14/2025		MW	IS	68,985.89
AP 00501568	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340885	OH	03/14/2025		MW	IS	1,452.00
AP 00501569	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340885	OH	03/14/2025		MW	IS	50.00
AP 00501570	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340885	OH	03/14/2025		MW	IS	700.00
AP 00501571	P600016927	BERMAN & RABIN PA	1900340885	OH	03/14/2025		MW	IS	573.10
AP 00501572	P600016517	BESSINE WALTERBAC LLP	1900340885	OH	03/14/2025		MW	IS	181.37
AP 00501573	P600011797	BLITT AND GAINES PC	1900340885	OH	03/14/2025		MW	IS	595.16
AP 00501574	P600015955	BOARD OF ED - PIIP	1900340885	OH	03/14/2025		MW	IS	200.00
AP 00501575	P000016095	BOARD OF EDUCATION - SALARY RE	1900340885	OH	03/14/2025		MW	IS	427.45
AP 00501576	P600017720	BRUCKERT BEHME LONG PC	1900340885	OH	03/14/2025		MW	IS	366.66
AP 00501577	P600004536	CIRCUIT CLERK	1900340885	OH	03/14/2025		MW	IS	3,407.52
AP 00501578	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340885	OH	03/14/2025		MW	IS	118.74
AP 00501579	P600016933	DIANA S DAUGHERTY	1900340885	OH	03/14/2025		MW	IS	3,331.50

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 3/1/2025 to 3/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00501580	P000029693	EMPLOYEE ESCROW SAVINGS	1900340885	OH	03/14/2025		MW	IS	273,503.00
AP 00501581	P000029694	ESCROW FUND - FEDERAL TAXES	1900340885	OH	03/14/2025		MW	IS	730,311.34
AP 00501582	P000033856	ESCROW FUND - RETIREMENT	1900340885	OH	03/14/2025		MW	IS	1,091,433.47
AP 00501583	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340885	OH	03/14/2025		MW	IS	16,772.81
AP 00501584	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340885	OH	03/14/2025		MW	IS	175.00
AP 00501585	P000031925	FOREST T JONES & CO	1900340885	OH	03/14/2025		MW	IS	14.40
AP 00501586	P600015025	GREGORY FX DALY COLLECTOR	1900340885	OH	03/14/2025		MW	IS	75,473.54
AP 00501587	P000041251	HORACE MANN EDUCATORS	1900340885	OH	03/14/2025		MW	IS	1,946.00
AP 00501588	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340885	OH	03/14/2025		MW	IS	1,511.12
AP 00501589	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340885	OH	03/14/2025		MW	IS	271.65
AP 00501590	P000043860	INTERNAL REVENUE SERVICES	1900340885	OH	03/14/2025		MW	IS	36.00
AP 00501591	P000033857	INTERNAL SERVICE FUND	1900340885	OH	03/14/2025		MW	IS	174,925.71
AP 00501592	P600007790	KRAMER & FRANK	1900340885	OH	03/14/2025		MW	IS	1,424.83
AP 00501593	P600016973	LABORERS INTERNATIONAL UNION	1900340885	OH	03/14/2025		MW	IS	2,016.00
AP 00501594	P000056404	LINCOLN FINANCIAL GROUP	1900340885	OH	03/14/2025		MW	IS	175.00
AP 00501595	P600017705	MANDARICH LAW GROUP LLP	1900340885	OH	03/14/2025		MW	IS	322.07
AP 00501596	P000037302	MASSMUTUAL ASCEND	1900340885	OH	03/14/2025		MW	IS	3,048.00
AP 00501597	P000059942	METLIFE	1900340885	OH	03/14/2025		MW	IS	50.00
AP 00501598	P000021142	METLIFE INSURANCE	1900340885	OH	03/14/2025		MW	IS	332.00
AP 00501599	P600009574	MILLER AND STEENO PC	1900340885	OH	03/14/2025		MW	IS	93.54
AP 00501600	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340885	OH	03/14/2025		MW	IS	288,992.00
AP 00501601	P000029910	NEA ST LOUIS	1900340885	OH	03/14/2025		MW	IS	207.67
AP 00501602	P000064297	NEW YORK LIFE INSURANCE CO	1900340885	OH	03/14/2025		MW	IS	11,872.00
AP 00501603	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340885	OH	03/14/2025		MW	IS	2,993.29
AP 00501604	P600016562	PITTENGER LAW GROUP LLC	1900340885	OH	03/14/2025		MW	IS	448.83
AP 00501605	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340885	OH	03/14/2025		MW	IS	909,307.83
AP 00501606	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340885	OH	03/14/2025		MW	IS	525.00
AP 00501607	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340885	OH	03/14/2025		MW	IS	550.00
AP 00501608	P600015600	SHER & SHABSIN PC	1900340885	OH	03/14/2025		MW	IS	476.61
AP 00501609	P000081044	SLPS CELL PHONE ACCOUNT	1900340885	OH	03/14/2025		MW	IS	106.00
AP 00501610	P000029690	SOCIAL SECURITY TAX - FICA	1900340885	OH	03/14/2025		MW	IS	1,305,580.18
AP 00501611	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340885	OH	03/14/2025		MW	IS	1,983,537.54
AP 00501612	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340885	OH	03/14/2025		MW	IS	5,408.11
AP 00501613	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340885	OH	03/14/2025		MW	IS	61,717.31
AP 00501614	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340885	OH	03/14/2025		MW	IS	30,692.29
AP 00501615	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340885	OH	03/14/2025		MW	IS	14,177.96
AP 00501616	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340885	OH	03/14/2025		MW	IS	44,495.56
AP 00501617	P600017712	STL BOE DAMAGE EQUIPMENT	1900340885	OH	03/14/2025		MW	IS	258.79
AP 00501618	P600016939	THE BARTON LAW GROUP LLC	1900340885	OH	03/14/2025		MW	IS	270.34

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 3/1/2025 to 3/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00501619	P600017714	THE CADLE COMPANY	1900340885	OH	03/14/2025		MW	IS	342.35
AP 00501620	P600016884	THE COOK LAW OFFICE PLLC	1900340885	OH	03/14/2025		MW	IS	178.53
AP 00501621	P000029569	THE EQUITABLE	1900340885	OH	03/14/2025		MW	IS	48,184.00
AP 00501622	P600021146	THE MEADOR LAW FIRM	1900340885	OH	03/14/2025		MW	IS	298.52
AP 00501623	P600016232	THE SHINDLER LAW FIRM	1900340885	OH	03/14/2025		MW	IS	100.00
AP 00501624	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340885	OH	03/14/2025		MW	IS	8,970.00
AP 00501625	P600016179	TRANSWORLD SYSTEMS INC	1900340885	OH	03/14/2025		MW	IS	158.77
AP 00501626	P600007943	TX CHILD SUPPORT SDU	1900340885	OH	03/14/2025		MW	IS	392.25
AP 00501627	P000088677	UNITED WAY OF ST LOUIS	1900340885	OH	03/14/2025		MW	IS	10.00
AP 00501628	P600015876	US DEPARTMENT OF TREASURY	1900340885	OH	03/14/2025		MW	IS	594.13
AP 00501629	V600001641	Bureau of Education & Research	1130627	OH	03/14/2025		MW	IS	295.00
AP 00501630	V600017513	CHANAYA JACOBS	1120653	OH	03/14/2025		MW	IS	250.00
AP 00501631	V600018502	DANIEL SCHULTE	1088008	OH	03/14/2025		MW	IS	2,654.29
AP 00501632	V600019531	EMILY ROTH	1119194	OH	03/14/2025		MW	IS	2,416.25
AP 00501633	V600017362	KATHERINE TOUSSAINT	342036	OH	03/14/2025		MW	IS	560.00
AP 00501634	V600020880	KATHLEEN DWYER	341949	OH	03/14/2025		MW	IS	240.00
AP 00501635	V600017706	KEVIN FOY	341938	OH	03/14/2025		MW	IS	120.00
AP 00501636	V600017758	LORENDA RENEE BOLLING	1093075	OH	03/14/2025		MW	IS	279.08
AP 00501637	V600014825	MARINA CHURA	341761	OH	03/14/2025		MW	IS	400.00
AP 00501638	V600018229	MELISSA BERGHOLT	1084063	OH	03/14/2025		MW	IS	920.42
AP 00501639	V600020427	PRODUCTIVE CONNECTIONS LLC	0002	OH	03/14/2025		MW	IS	4,225.00
AP 00501640	V600015142	ACTE	CHIRIGA L	OH	03/19/2025		MW	IS	1,190.00
AP 00501641	V600000242	ADI - ST LOUIS SERVICES	TK4NGR01	OH	03/19/2025		MW	IS	4,298.46
AP 00501642	E100020462	AJA MCCOY	ADVWA4/1-	OH	03/19/2025		MW	IS	994.12
AP 00501643	V600001220	AMEREN MISSOURI	0957130022/FEB	OH	03/19/2025		MW	IS	20.41
AP 00501644	V600020923	AMERESCO INC	1013468	OH	03/19/2025		MW	IS	3,020,874.58
AP 00501645	V600001467	AMERICAN WATER TREATMENT INC	IN186975	OH	03/19/2025		MW	IS	3,953.99
AP 00501646	E100001341	ARMANDO LOPEZ	ALOPEZ-	OH	03/19/2025		MW	IS	650.00
AP 00501647	V600017486	BD OF EDUCATION WORKER S COMP	3172025	OH	03/19/2025		MW	IS	44,947.59
AP 00501648	V600020926	BEX CONSTRUCTION SERVICES	SLPSRESTRO	OH	03/19/2025		MW	IS	62,675.39
AP 00501649	V600021266	BONE CLONES HOLDINGS	79493	OH	03/19/2025		MW	IS	1,708.00
AP 00501650	E100021792	BRANDON GILMORE	ADVMO3/20-	OH	03/19/2025		MW	IS	150.00
AP 00501651	V600019655	BUT FIRST YOU LLC	1355	OH	03/19/2025		MW	IS	4,995.00
AP 00501652	V600021719	CAMETRA HILL	FEB 22 - MAR 7	OH	03/19/2025		MW	IS	160.00
AP 00501653	E100021767	CHIRIGA BOGAN	ADVWA4/1-	OH	03/19/2025		MW	IS	959.12
AP 00501654	V600018188	CHRISTOPHER PULLEN	ADVMO320-	OH	03/19/2025		MW	IS	150.00
AP 00501655	V600001162	CINTAS	4223639904	OH	03/19/2025		MW	IS	258.94
AP 00501656	V600020180	COMMUNITIES IN COLLABORATIVE C	02-27-2025	OH	03/19/2025		MW	IS	10,435.12
AP 00501657	E100019671	DEARRON HENDERSON	ADVMO3/20-	OH	03/19/2025		MW	IS	150.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 3/1/2025 to 3/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00501658	V600021548	DERIA TITSWORTH	FEB 22 - MAR 7	OH	03/19/2025		MW	IS	240.00
AP 00501659	V600021715	ERIN GRIFFIN	FEB 22 - MAR 7	OH	03/19/2025		MW	IS	160.00
AP 00501660	V600002522	ETA HAND2MIND	INV000390286	OH	03/19/2025		MW	IS	2,211.51
AP 00501661	V600015593	FASTENAL COMPANY	MOSL3125235	OH	03/19/2025		MW	IS	90.00
AP 00501662	V600002893	FERGUSON FACILITIES SUPPLY - H	2857760VDK	OH	03/19/2025		MW	RV	4,982.76
AP 00501663	V600004273	FIRST STUDENT INC	FA24-00001642	OH	03/19/2025		MW	IS	158,561.55
AP 00501664	V600002568	FLINN SCIENTIFIC INC	3116618	OH	03/19/2025		MW	IS	1,281.35
AP 00501665	V600020784	FOLLETT CONTENT SOLUTIONS LLC	529759F	OH	03/19/2025		MW	IS	615.58
AP 00501666	V600014739	FREDO'S MANAGEMENT COMPANY LLC	02.12.25	OH	03/19/2025		MW	IS	1,474.50
AP 00501667	V600003813	GENERAL CANDY CO	17335	OH	03/19/2025		MW	IS	369.55
AP 00501668	V600018829	GENERATION GENIUS INC	GG261730	OH	03/19/2025		MW	IS	1,995.00
AP 00501669	V600020847	GIANT STEPS OF ST LOUIS	3150	OH	03/19/2025		MW	IS	4,916.70
AP 00501670	V600021806	GRACE ARRIAGA	FEB 22 - MAR 7	OH	03/19/2025		MW	IS	240.00
AP 00501671	V600021503	GRACE CHAMBERS	FEB 22 - MAR 7	OH	03/19/2025		MW	IS	100.00
AP 00501672	E100004892	GREGORY STIDMAN	ADVMO3/20-	OH	03/19/2025		MW	IS	150.00
AP 00501673	V600020204	HOSA INC	99669400	OH	03/19/2025		MW	IS	2,200.00
AP 00501674	V600021741	JAMIYAH CLARK	FEB 22 - MAR 7	OH	03/19/2025		MW	IS	160.00
AP 00501675	E100020433	JENNIFER WHITE	ADVMO3/24-	OH	03/19/2025		MW	IS	100.00
AP 00501676	E100018185	JIMMY MCKINNEY	ADVMO3/20-	OH	03/19/2025		MW	IS	150.00
AP 00501677	E100018186	JOHN ALBERT	ADVMO3/20-	OH	03/19/2025		MW	IS	150.00
AP 00501678	V600015838	JOSTENS - DIPLOMAS	34168509	OH	03/19/2025		MW	IS	2,007.20
AP 00501679	V600021542	KAMILAH PERKINS	FEB 22 - MAR 7	OH	03/19/2025		MW	IS	320.00
AP 00501680	V600020482	KVC BEHAVIORAL HEALTHCARE MO I	SLP.1224.28385	OH	03/19/2025		MW	IS	128,115.00
AP 00501681	E100020369	LARISA SELIMOVIC-MILOSAVLJEVIC	ADV0324-	OH	03/19/2025		MW	IS	182.95
AP 00501682	V600021144	LDR ADMSERVICES, LLC	1477	OH	03/19/2025		MW	IS	3,653.75
AP 00501683	V600019970	LOGAN A. GRESHAM CO.	67972	OH	03/19/2025		MW	IS	1,599.90
AP 00501684	V600011578	M & C ROBERT HALF INTERNATIONAL	64729302	OH	03/19/2025		MW	IS	2,560.00
AP 00501685	V600004345	METRO	454065	OH	03/19/2025		MW	IS	52,500.00
AP 00501686	V600000679	METROPOLITAN ST LOUIS SEWER DI	1482950-1	OH	03/19/2025		MW	IS	2,491.23
AP 00501687	V600021393	MICHELA ALEXANDER	FEB 22 - MAR 7	OH	03/19/2025		MW	IS	160.00
AP 00501688	V600021398	MIYA DOSS	FEB 22 - MAR 7	OH	03/19/2025		MW	IS	360.00
AP 00501689	V600021776	MYASIA MERIWETHER	FEB 22 - MAR 7	OH	03/19/2025		MW	IS	500.00
AP 00501690	V600018150	NEARPOD	INVN603579	OH	03/19/2025		MW	IS	4,300.00
AP 00501691	E100006282	NINFA MATIAS	ADVMO3/24-	OH	03/19/2025		MW	IS	100.00
AP 00501692	V600021710	NIVEA HINES	FEB 22 - MAR 7	OH	03/19/2025		MW	IS	160.00
AP 00501693	V600004015	NU WAY CONCRETE FORMS INC	2561736	OH	03/19/2025		MW	IS	55.50
AP 00501694	V600021172	OZARK PIZZA COMPANY LLC DBA PA	S4576-25-5955	OH	03/19/2025		MW	IS	113.47
AP 00501695	V600016468	PANERA BREAD COMPANY	60622725031236	OH	03/19/2025		MW	IS	1,049.80
AP 00501696	V600015827	PAPPY S SMOKEHOUSE LLC	011526	OH	03/19/2025		MW	IS	1,087.02

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 3/1/2025 to 3/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00501697	V600014228	PROGRESS LEARNING LLC	CI-012207	OH	03/19/2025		MW	IS	10,000.00
AP 00501698	V600020442	QDOBA MEXICAN EATS	2352455	OH	03/19/2025		MW	IS	668.00
AP 00501699	E100019999	RACHEL EVANS	ADVMO3/20-	OH	03/19/2025		MW	IS	150.00
AP 00501700	V600021709	RAYNISHA CARTHEN	FEB 22 - MAR 7	OH	03/19/2025		MW	IS	160.00
AP 00501701	V600018624	REINEKE WEST DECORATING CENTER	121860	OH	03/19/2025		MW	IS	1,187.04
AP 00501702	V600016608	REPUBLIC SERVICES INC	0346-025804050	OH	03/19/2025		MW	IS	18,260.10
AP 00501703	V600021431	RONITA HARSHAW	FEB 22 - MAR 7	OH	03/19/2025		MW	IS	100.00
AP 00501704	V600000843	RUSSO S GOURMET CATERING	E70127	OH	03/19/2025		MW	IS	2,014.85
AP 00501705	V600018417	SHERWIN WILLIAMS COMPANY	9778-0	OH	03/19/2025		MW	IS	380.70
AP 00501706	E100020017	SPENCER MCCALL	ADV3/30-	OH	03/19/2025		MW	RV	1,135.81
AP 00501707	V600018994	SPIRE MISSOURI INC	5522875466	OH	03/19/2025		MW	IS	522.15
AP 00501708	V600004355	ST LOUIS PARKING COMPANY	839996	OH	03/19/2025		MW	IS	21,130.85
AP 00501709	V600021781	TASHAY HAGENS	FEB 22 - MAR 7	OH	03/19/2025		MW	IS	720.00
AP 00501710	E100005696	TIMOTHY SCOTT JOHNSON	ADVMO3/24-	OH	03/19/2025		MW	IS	100.00
AP 00501711	E100019672	TREY WILLIAMS SR	ADVMO3/20-	OH	03/19/2025		MW	IS	150.00
AP 00501712	V600002511	ULINE	190151063	OH	03/19/2025		MW	IS	1,762.96
AP 00501713	V600019424	UNIFIRST CORPORATION	1726063	OH	03/19/2025		MW	IS	17,968.23
AP 00501714	V600000269	US GAMES	929100840	OH	03/19/2025		MW	IS	2,382.63
AP 00501715	V600020407	VENTRIS LEARNING LLC	20252104	OH	03/19/2025		MW	IS	752.50
AP 00501716	V600015755	WINDOM GROUP LLC	FEBRUARY25	OH	03/19/2025		MW	IS	500.00
AP 00501717	V600021763	ASSOCIATION OF LOCAL GOVERNMEN	300002440	OH	03/20/2025		MW	IS	293.33
AP 00501718	V600021678	BRYAN CARDOZA CRUZ	FEB 22-MAR 7	OH	03/20/2025		MW	IS	240.00
AP 00501719	V600021196	RECORDS CONSULTANTS INC	52808	OH	03/20/2025		MW	IS	48,650.00
AP 00501720	E100021779	BRITTANY HAMMOND	BHAMMOND-	OH	03/21/2025		MW	IS	650.00
AP 00501721	E100005697	SONYA SANDERS	SANDERS-	OH	03/21/2025		MW	IS	650.00
AP 00501722	V600014345	DELTA DENTAL OF MISSOURI	9186-	OH	03/24/2025		MW	IS	108,201.76
AP 00501723	V600011514	UNITED HEALTHCARE INS CO	808999088131	OH	03/24/2025		MW	IS	2,523,093.52
AP 00501724	V600016177	USI MIDWEST SAINT LOUIS	5401301	OH	03/24/2025		MW	IS	8,750.00
AP 00501725	V600001291	JOHNSON CONTROL INC	11324795-00	OH	03/26/2025		MW	IS	2,230.00
AP 00501726	V600021052	95 PERCENT GROUP LLC	INV163522	OH	03/26/2025		MW	IS	8,816.90
AP 00501727	V600010322	ACCURATE LABEL DESIGNS	178646	OH	03/26/2025		MW	IS	712.95
AP 00501728	V600021034	ADROIT ADVANCED TECHNOLOGIES I	50517	OH	03/26/2025		MW	IS	79,855.20
AP 00501729	E100020462	AJA MCCOY	ADVWA4/1-	OH	03/26/2025		MW	RV	959.12
AP 00501730	V600019697	ALL INCLUSIVE RECREATION	MULLANPHYA	OH	03/26/2025		MW	IS	78,263.00
AP 00501731	V600002817	AMERICAN BOILER AND MECHANICAL	100646411	OH	03/26/2025		MW	IS	65,609.33
AP 00501732	V600020266	AMTAB MANUFACTURING CORPORATION	OPS-INV106549	OH	03/26/2025		MW	IS	911,090.25
AP 00501733	E100006116	ANGELA DURBIN	ADURBIN2-3/7	OH	03/26/2025		MW	IS	440.53
AP 00501734	V600007748	AQUA WORLD	1363	OH	03/26/2025		MW	IS	295.00
AP 00501735	V600002067	ASCD	001735746	OH	03/26/2025		MW	IS	1,495.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 3/1/2025 to 3/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00501736	V600015570	ASPHALT PAVING & CONCRETE INC	306224	OH	03/26/2025		MW	IS	2,980.00
AP 00501737	V600003727	ATLAS SUPPLY CO INC	S1641565.001	OH	03/26/2025		MW	IS	2,828.96
AP 00501738	E100021097	AUDREY MACK	AMACK-	OH	03/26/2025		MW	IS	42.95
AP 00501739	V600017486	BD OF EDUCATION WORKER S COMP	3242025	OH	03/26/2025		MW	IS	73,184.85
AP 00501740	E100006404	BENJAMIN CORRIGAN	ADVMO4/5-8/25	OH	03/26/2025		MW	IS	469.00
AP 00501741	V600001253	BREWER MACHINE & GEAR CO	1083092	OH	03/26/2025		MW	IS	2,114.60
AP 00501742	V600016643	BRIGHTLY SOFTWARE INC	INV-254401	OH	03/26/2025		MW	IS	4,725.00
AP 00501743	V600018298	CHICK FIL-A	6508450	OH	03/26/2025		MW	IS	526.09
AP 00501744	V600009052	CHRIS PANCAKES & DINING	1250-24	OH	03/26/2025		MW	IS	182.00
AP 00501745	V600001162	CINTAS	4224369365	OH	03/26/2025		MW	IS	258.94
AP 00501746	V600011353	CINTAS - FIRE PROTECTION	0D65696044	OH	03/26/2025		MW	IS	2,116.25
AP 00501747	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0333394-IN	OH	03/26/2025		MW	IS	981.68
AP 00501748	V600005914	CORD MOVING & STORAGE CO	152968	OH	03/26/2025		MW	IS	8,184.96
AP 00501749	V600003920	CRESCENT PLUMBING SUPPLY CO	S100030618.001	OH	03/26/2025		MW	RV	462.82
AP 00501750	E100021028	CYNTHIA WILLIAMS PETERS	REIMCC318202	OH	03/26/2025		MW	IS	388.53
AP 00501751	E100006362	DANA P JOHNSON	REIME116190	OH	03/26/2025		MW	IS	565.98
AP 00501752	E100021813	DANA CAROTHERS	DCAROTH-	OH	03/26/2025		MW	IS	637.87
AP 00501753	E100005872	DARRIN WHITE	ADVMO4/5-8/25	OH	03/26/2025		MW	IS	469.00
AP 00501754	V600004225	EDUCATIONPLUS RESOURCES INC	INV51417	OH	03/26/2025		MW	IS	3,600.00
AP 00501755	V600007352	ENTERPRISE FM TRUST	FBN5267890	OH	03/26/2025		MW	IS	46,666.89
AP 00501756	V600015593	FASTENAL COMPANY	MOSL3125434	OH	03/26/2025		MW	IS	207.88
AP 00501757	V600002893	FERGUSON FACILITIES SUPPLY - H	2884289-1	OH	03/26/2025		MW	RV	32,145.65
AP 00501758	V600004273	FIRST STUDENT INC	SF-299508	OH	03/26/2025		MW	IS	169,491.10
AP 00501759	V600014739	FREDO'S MANAGEMENT COMPANY LLC	03.13.25	OH	03/26/2025		MW	IS	922.00
AP 00501760	V600018829	GENERATION GENIUS INC	GG260816	OH	03/26/2025		MW	IS	1,795.00
AP 00501761	V600004493	GOURMET TO GO	REFUNDE68746	OH	03/26/2025		MW	IS	1,313.28
AP 00501762	V600016663	HD SUPPLY	854894789	OH	03/26/2025		MW	IS	2,094.21
AP 00501763	E100018144	HEATHER KRISTOF	ADVMO4/5-8/25	OH	03/26/2025		MW	IS	469.00
AP 00501764	V600020550	HOPSKIPDRIVE	27791	OH	03/26/2025		MW	IS	131,036.30
AP 00501765	V600017498	IAAP	200050372	OH	03/26/2025		MW	IS	1,949.00
AP 00501766	V600015838	JOSTENS - DIPLOMAS	36308110	OH	03/26/2025		MW	IS	12.90
AP 00501767	V600017094	KAEMMERLEN FACILITY SOLUTIONS	4270	OH	03/26/2025		MW	IS	928.71
AP 00501768	V600019458	KOA HILLS CONSULTING LLC	10807	OH	03/26/2025		MW	IS	5,457.50
AP 00501769	V600011372	LEARNING A-Z	CI-00023980	OH	03/26/2025		MW	IS	2,989.35
AP 00501770	E100006686	LISA R SMALL	LSMALL-	OH	03/26/2025		MW	IS	258.98
AP 00501771	V600011578	M & C ROBERT HALF INTERNATIONAL	64754452	OH	03/26/2025		MW	IS	2,053.76
AP 00501772	V600016607	MARK S PLUMBING PARTS	INV002206074	OH	03/26/2025		MW	IS	924.65
AP 00501773	E100021728	MATTHEW LARIOS	ADVMO4/5-8/25	OH	03/26/2025		MW	IS	469.00
AP 00501774	V600021662	MCKENDREE UNIVERSITY	399	OH	03/26/2025		MW	IS	50.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 3/1/2025 to 3/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00501775	V600012701	METROPOLITAN TAXICAB CORP	CI SLPS 7	OH	03/26/2025		MW	IS	192,664.00
AP 00501776	V600017158	MICHELLE SULLIVAN	3242025-1	OH	03/26/2025		MW	IS	160.00
AP 00501777	V600001320	MOASBO	YSNQLMJY3X	OH	03/26/2025		MW	IS	690.00
AP 00501778	V600020669	MODIEST PHILLIPS	3242025-3	OH	03/26/2025		MW	IS	256.00
AP 00501779	V600017071	MONARCH IMMIGRANT SERVICES	6925	OH	03/26/2025		MW	IS	585.00
AP 00501780	V600016675	MONICA HARTMANN	3242025-2	OH	03/26/2025		MW	IS	160.00
AP 00501781	V600008586	NASSP/NHS/NJHS	9001982025	OH	03/26/2025		MW	IS	385.00
AP 00501782	V600003884	NATIONAL SALES CO	S1975487.001	OH	03/26/2025		MW	IS	1,361.31
AP 00501783	V600004015	NU WAY CONCRETE FORMS INC	2548496	OH	03/26/2025		MW	IS	1,909.90
AP 00501784	V600004290	OLE TYME PRODUCE- INC	01725944	OH	03/26/2025		MW	IS	679.20
AP 00501785	V600016468	PANERA BREAD COMPANY	60622724121189	OH	03/26/2025		MW	IS	739.21
AP 00501786	V600015827	PAPPY S SMOKEHOUSE LLC	011573	OH	03/26/2025		MW	IS	914.50
AP 00501787	V600003340	POSITIVE PROMOTIONS	07526817	OH	03/26/2025		MW	IS	3,018.57
AP 00501788	V600020668	POWER WASHING PROS STL LLC	1638	OH	03/26/2025		MW	IS	6,080.50
AP 00501789	V600018624	REINEKE WEST DECORATING CENTER	121941	OH	03/26/2025		MW	IS	418.86
AP 00501790	E100018839	RICHARD SIMMONS	ADVMO4/5-8/25	OH	03/26/2025		MW	IS	469.00
AP 00501791	V600010095	ROTTLER PEST & LAWN SOLUTIONS	4244345	OH	03/26/2025		MW	IS	4,530.00
AP 00501792	V600000843	RUSSO S GOURMET CATERING	E70017	OH	03/26/2025		MW	IS	493.50
AP 00501793	V600012362	SCIENCE CENTER GUEST SERVICES	D773CE97	OH	03/26/2025		MW	IS	323.00
AP 00501794	E100020500	SEAN KENNY	ADVMO4/5-8/25	OH	03/26/2025		MW	IS	469.00
AP 00501795	V600002830	SIX FLAGS ST LOUIS	5/9/25HICKEY	OH	03/26/2025		MW	IS	1,559.70
AP 00501796	V600001505	SKATE KING	01-03-02-025	OH	03/26/2025		MW	IS	375.00
AP 00501797	V600016389	SNARF S MX LLC	10 5819	OH	03/26/2025		MW	IS	549.20
AP 00501798	V600012314	SOLUTION TREE INC	S317301	OH	03/26/2025		MW	IS	17.00
AP 00501799	V600019051	SOUTHERN ROCK RESTAURANTS dba	2720563	OH	03/26/2025		MW	IS	528.00
AP 00501800	V600000670	ST LOUIS ELECTRIC SUPPLY	S11028-00	OH	03/26/2025		MW	IS	1,655.12
AP 00501801	V600021801	SUN OF MARS MOVING AND HAULING	3122025	OH	03/26/2025		MW	IS	425.00
AP 00501802	V600017268	TEACHER INNOVATIONS INC	968542	OH	03/26/2025		MW	IS	630.00
AP 00501803	V600000655	TECH ELECTRONICS INC	N000329825	OH	03/26/2025		MW	IS	410.00
AP 00501804	V600016602	THE CEILING CENTER INC	322331	OH	03/26/2025		MW	IS	3,692.00
AP 00501805	V600011789	THE HONEY BAKED HAM STORE	40604.40004011	OH	03/26/2025		MW	IS	1,439.00
AP 00501806	V600002511	ULINE	190377845	OH	03/26/2025		MW	IS	914.11
AP 00501807	V600003880	UNITED REFRIGERATION INC	11457479-00	OH	03/26/2025		MW	IS	232.53
AP 00501808	V600002935	VANDALIA BUS LINES	BOOKING 7822-	OH	03/26/2025		MW	IS	4,148.00
AP 00501809	V600020407	VENTRIS LEARNING LLC	20252627	OH	03/26/2025		MW	IS	376.25
AP 00501810	V600016705	VOYAGER SOPRIS	8654722	OH	03/26/2025		MW	IS	4,784.00
AP 00501811	V600020036	WOODRIVER ENERGY LLC	438220	OH	03/26/2025		MW	IS	222,812.02
AP 00501812	V600021725	AKEILAH OWENS	MAR 8 - MAR	OH	03/27/2025		MW	IS	160.00
AP 00501813	V600021726	ALEESE EDWARDS	MAR 8 - MAR	OH	03/27/2025		MW	IS	400.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 3/1/2025 to 3/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00501814	V600021400	ALIYAH BECKUM	MAR 8 - MAR	OH	03/27/2025		MW	IS	240.00
AP 00501815	V600021292	AMAYA MCDANIEL	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501816	V600021502	ANDREW KELLEY	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501817	V600021392	ANIYA GOODE	MAR 8 - MAR	OH	03/27/2025		MW	IS	160.00
AP 00501818	V600021585	ARRYONA MAYHEW	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501819	V600021488	AUDREY OBERKROM	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501820	V600021317	AUTUMN MANUEL	MAR 8 - MAR	OH	03/27/2025		MW	IS	240.00
AP 00501821	V600021720	B'ANASHA GARNER	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501822	V600021489	BARIDOO WAATE	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501823	V600021777	BOBBI FRISCH	MAR 8 - MAR	OH	03/27/2025		MW	IS	240.00
AP 00501824	V600021401	BRIAN VILCHIS	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501825	V600021555	BRITNEY PATTON	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501826	V600021719	CAMETRA HILL	MAR 8 - MAR	OH	03/27/2025		MW	IS	200.00
AP 00501827	V600021672	CAMILLE BROWN	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501828	V600021528	CARLOS YOUNG	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501829	V600021571	CHANEL NICHOLS	MAR 8 - MAR	OH	03/27/2025		MW	IS	240.00
AP 00501830	V600021506	CHELSIE MCINTYRE	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501831	V600021471	CHERMAE WILSON	MAR 8 - MAR	OH	03/27/2025		MW	IS	240.00
AP 00501832	V600021457	CHINA EDWARDS	MAR 8 - MAR	OH	03/27/2025		MW	IS	160.00
AP 00501833	V600021544	CHRISTIAN JOHNSON	MAR 8 - MAR	OH	03/27/2025		MW	IS	360.00
AP 00501834	V600021631	CIARA HUNTER	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501835	V600021516	CLAUDIA BREUER	MAR 8 - MAR	OH	03/27/2025		MW	IS	180.00
AP 00501836	V600021499	COLLIN DOERING	MAR 8 - MAR	OH	03/27/2025		MW	IS	180.00
AP 00501837	V600021438	CRAIG HIGGINS	MAR 8 - MAR	OH	03/27/2025		MW	IS	320.00
AP 00501838	V600021599	DAIRRA BROWN	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501839	V600021525	DAJANAE CALLOWAY	MAR 8 - MAR	OH	03/27/2025		MW	IS	160.00
AP 00501840	V600021507	DAKOTA SYKES	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501841	V600021321	DAMIER BUFFINGTON	MAR 8 - MAR	OH	03/27/2025		MW	IS	160.00
AP 00501842	V600021449	DANIEL JOHNSON	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501843	V600021688	DANIEL MONTEZ CLARK JR	MAR 8 - MAR	OH	03/27/2025		MW	IS	400.00
AP 00501844	V600021558	DAONA BIRCHFIELD	MAR 8 - MAR	OH	03/27/2025		MW	IS	80.00
AP 00501845	V600021778	DASHAWN BROWN	MAR 8 - MAR	OH	03/27/2025		MW	IS	480.00
AP 00501846	V600021623	DASIA ALLEN	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501847	V600021689	DAVID BLOCKER	MAR 8 - MAR	OH	03/27/2025		MW	IS	480.00
AP 00501848	V600021482	DAVID PENAFLO-SANCHEZ	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501849	V600021550	DAVION SANDERS	MAR 8 - MAR	OH	03/27/2025		MW	IS	180.00
AP 00501850	V600021396	DAYSHIA BRANDON	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501851	V600021447	DEANNA BROOKS	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501852	V600021690	DEMAR WINSTON JR	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 3/1/2025 to 3/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00501853	V600021691	DEMETRIA WALKER	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501854	V600021610	DEMETRIUS DUKES	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501855	V600021548	DERIA TITSWORTH	MAR 8 - MAR	OH	03/27/2025		MW	IS	360.00
AP 00501856	V600021716	DESHAWN SMITH	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501857	V600021316	DESHAWN TANNAN	MAR 8 - MAR	OH	03/27/2025		MW	IS	400.00
AP 00501858	V600021596	DESHON GILLIEHAN	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501859	V600021692	DIAMOND SMITH	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501860	V600021388	DOMINIC DURAN	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501861	V600021494	DYLAN NGUYEN	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501862	V600021491	ELIJAH POHLMAN	MAR 8 - MAR	OH	03/27/2025		MW	IS	240.00
AP 00501863	V600021441	ELIZABETH CARTY	MAR 8 - MAR	OH	03/27/2025		MW	IS	400.00
AP 00501864	V600021300	ELIZABETH SHUMPERT	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501865	V600021391	EMILY TRAYLOR	MAR 8 - MAR	OH	03/27/2025		MW	IS	320.00
AP 00501866	V600021608	ERICA WARREN	MAR 8 - MAR	OH	03/27/2025		MW	IS	240.00
AP 00501867	V600021715	ERIN GRIFFIN	MAR 8 - MAR	OH	03/27/2025		MW	IS	160.00
AP 00501868	V600021495	ESABEL MERRIWEATHER	MAR 8 - MAR	OH	03/27/2025		MW	IS	420.00
AP 00501869	V600021413	ESMERALDA FAJARDO	MAR 8 - MAR	OH	03/27/2025		MW	IS	240.00
AP 00501870	V600021552	ESTRELLA GONZALEZ	MAR 8 - MAR	OH	03/27/2025		MW	IS	240.00
AP 00501871	V600021505	GHALIA ALHAMID	MAR 8 - MAR	OH	03/27/2025		MW	IS	180.00
AP 00501872	V600021407	GIOVANNI CORRALES	MAR 8 - MAR	OH	03/27/2025		MW	IS	320.00
AP 00501873	V600021806	GRACE ARRIAGA	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501874	V600021503	GRACE CHAMBERS	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501875	V600021696	HAMDA MOHAMED	MAR 8 - MAR	OH	03/27/2025		MW	IS	480.00
AP 00501876	V600021602	HANNAH TAYLOR	MAR 8 - MAR	OH	03/27/2025		MW	IS	360.00
AP 00501877	V600021613	HANNAH THOMAS	MAR 8 - MAR	OH	03/27/2025		MW	IS	160.00
AP 00501878	V600021537	HARMONY COOPER	MAR 8 - MAR	OH	03/27/2025		MW	IS	240.00
AP 00501879	V600021384	HASANI KELLEY	MAR 8 - MAR	OH	03/27/2025		MW	IS	240.00
AP 00501880	V600021508	HEAVENLY BURTON	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501881	V600021493	HENRY ORBIN	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501882	V600021714	IRETHA SWINNEY	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501883	V600021487	ISABELLA SOUNTHONE	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501884	V600021621	IZAIAH JONES	MAR 8 - MAR	OH	03/27/2025		MW	RV	360.00
AP 00501885	V600021377	JACK ANTHONY	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501886	V600021622	JACQUISE SCOTT	MAR 8 - MAR	OH	03/27/2025		MW	IS	480.00
AP 00501887	V600021574	JADA MOORE	MAR 8 - MAR	OH	03/27/2025		MW	IS	240.00
AP 00501888	V600021579	JADA STAMPLEY	MAR 8 - MAR	OH	03/27/2025		MW	IS	160.00
AP 00501889	V600021679	JAMAHRIAN JOHNSON	MAR 8 - MAR	OH	03/27/2025		MW	IS	240.00
AP 00501890	V600021741	JAMIYAH CLARK	MAR 8 - MAR	OH	03/27/2025		MW	IS	160.00
AP 00501891	V600021597	JAMYA WILLIAMS	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 3/1/2025 to 3/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00501892	V600021814	JASON CACERES-NUNEZ	MAR 8 - MAR	OH	03/27/2025		MW	IS	320.00
AP 00501893	V600021295	JEREMIAH GRAVES	MAR 8 - MAR	OH	03/27/2025		MW	IS	80.00
AP 00501894	V600021533	JEREMIAH HAYES	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501895	V600021549	JEREMIAH WEAVER	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501896	V600021557	JEREMY LOVOSTREJO	MAR 8 - MAR	OH	03/27/2025		MW	IS	20.00
AP 00501897	V600021749	JERNY YOUNG	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501898	V600021582	JERRY PARKER	MAR 8 - MAR	OH	03/27/2025		MW	IS	160.00
AP 00501899	V600021628	JORDAN OVERALL	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501900	V600021437	JOSEPH HAYNES	MAR 8 - MAR	OH	03/27/2025		MW	IS	160.00
AP 00501901	V600021480	JUDAH WILLIAMS	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501902	V600021542	KAMILAH PERKINS	MAR 8 - MAR	OH	03/27/2025		MW	IS	160.00
AP 00501903	V600021410	KAMORA WHITEHEAD	MAR 8 - MAR	OH	03/27/2025		MW	RV	800.00
AP 00501904	V600021474	KAMORIE RUCKER	MAR 8 - MAR	OH	03/27/2025		MW	IS	160.00
AP 00501905	V600021433	KAWTHER ABUIRQEBA	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501906	V600021483	KAYTLYNN PHANTHAVONGSA	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501907	V600021698	KENNETH LEE JOSEPH JR	MAR 8 - MAR	OH	03/27/2025		MW	IS	480.00
AP 00501908	V600021375	KIRASTEN BANKS	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501909	V600021417	LAMIAH DILWORTH	MAR 8 - MAR	OH	03/27/2025		MW	IS	320.00
AP 00501910	V600021403	LANYAH BURGESS	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501911	V600021440	LAYLA HOBART	MAR 8 - MAR	OH	03/27/2025		MW	IS	200.00
AP 00501912	V600021523	LEAIRRA CRAWFORD	MAR 8 - MAR	OH	03/27/2025		MW	IS	240.00
AP 00501913	V600021320	LULEY HUSSEIN	MAR 8 - MAR	OH	03/27/2025		MW	IS	160.00
AP 00501914	V600021553	MAHDI AL-HUSSAINY	MAR 8 - MAR	OH	03/27/2025		MW	IS	160.00
AP 00501915	V600021604	MARIA JESSIE	MAR 8 - MAR	OH	03/27/2025		MW	IS	160.00
AP 00501916	V600021677	MARTEZ BROWN	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501917	V600021541	MAURI MITCHELL	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501918	V600021404	MAUWA UWEZO	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501919	V600021386	MICAH BOTTS	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501920	V600021393	MICHELA ALEXANDER	MAR 8 - MAR	OH	03/27/2025		MW	IS	160.00
AP 00501921	V600021684	MIIRECAL TERRY	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501922	V600021385	MIKAYLA DAVIS	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501923	V600021398	MIYA DOSS	MAR 8 - MAR	OH	03/27/2025		MW	IS	160.00
AP 00501924	V600021479	MOHAMMED JABBAR	MAR 8 - MAR	OH	03/27/2025		MW	IS	320.00
AP 00501925	V600021673	MOISE MODESTE	MAR 8 - MAR	OH	03/27/2025		MW	IS	840.00
AP 00501926	V600021699	MONTASIR OMER	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501927	V600021554	MUKHTAR AMIRI	MAR 8 - MAR	OH	03/27/2025		MW	IS	360.00
AP 00501928	V600021776	MYASIA MERIWETHER	MAR 8 - MAR	OH	03/27/2025		MW	IS	500.00
AP 00501929	V600021397	NAUDIAH ROBINSON	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501930	V600021318	NAYELLI ROMERO	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 3/1/2025 to 3/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00501931	V600021710	NIVEA HINES	MAR 8 - MAR	OH	03/27/2025		MW	IS	160.00
AP 00501932	V600021700	OCTAVIA MASON	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501933	V600021490	OLIVIA SCOTT	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501934	V600021376	PARSHNA RAI	MAR 8 - MAR	OH	03/27/2025		MW	IS	240.00
AP 00501935	V600021543	PATIENCE JOHNSON	MAR 8 - MAR	OH	03/27/2025		MW	IS	240.00
AP 00501936	V600021504	PIERCE ROHMAN	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501937	V600021551	QUANISHA BROWN	MAR 8 - MAR	OH	03/27/2025		MW	IS	240.00
AP 00501938	V600021709	RAYNISHA CARTHEN	MAR 8 - MAR	OH	03/27/2025		MW	IS	160.00
AP 00501939	V600021390	REANNA WALLS	MAR 8 - MAR	OH	03/27/2025		MW	IS	160.00
AP 00501940	V600021701	RICKAL RUCKER	MAR 8 - MAR	OH	03/27/2025		MW	IS	400.00
AP 00501941	V600021685	RONALD PHILIP	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501942	V600021431	RONITA HARSHAW	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501943	V600021561	RONY SOTOFLORES	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501944	V600021444	SAMANTHA RIVAS UTRERA	MAR 8 - MAR	OH	03/27/2025		MW	IS	160.00
AP 00501945	V600021357	SAMEEN ORIAKHAIL	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501946	V600021429	SARIAH PLEASANT	MAR 8 - MAR	OH	03/27/2025		MW	IS	160.00
AP 00501947	V600021472	SARYAH CLAY	MAR 8 - MAR	OH	03/27/2025		MW	IS	160.00
AP 00501948	V600021614	SEAN HOFFMAN	MAR 8 - MAR	OH	03/27/2025		MW	IS	360.00
AP 00501949	V600021606	SHANIAH WILSON	MAR 8 - MAR	OH	03/27/2025		MW	IS	160.00
AP 00501950	V600021319	SHAWN ROBINSON	MAR 8 - MAR	OH	03/27/2025		MW	IS	400.00
AP 00501951	V600021522	SHIARA JONES	MAR 8 - MAR	OH	03/27/2025		MW	IS	160.00
AP 00501952	V600021450	SIMON TEKLU	MAR 8 - MAR	OH	03/27/2025		MW	IS	240.00
AP 00501953	V600021531	SKYE BELL	MAR 8 - MAR	OH	03/27/2025		MW	IS	400.00
AP 00501954	V600021348	SOFIA HILL	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501955	V600021702	STEPHANIE SMITH	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501956	V600021445	TAMYA SCOTT	MAR 8 - MAR	OH	03/27/2025		MW	IS	640.00
AP 00501957	V600021755	TANISHA TAYLOR	MAR 8 - MAR	OH	03/27/2025		MW	IS	220.00
AP 00501958	V600021781	TASHAY HAGENS	MAR 8 - MAR	OH	03/27/2025		MW	IS	160.00
AP 00501959	V600021562	TRAMIEN MCGREW	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501960	V600021520	TRENT JACKSON	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501961	V600021757	TRESTON DAVIS	MAR 8 - MAR	OH	03/27/2025		MW	IS	140.00
AP 00501962	V600021708	TREVION TAYLOR	MAR 8 - MAR	OH	03/27/2025		MW	IS	480.00
AP 00501963	V600021564	TYRELL MEEKS	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501964	V600021481	VIANEY NGUYEN	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501965	V600021435	XAVIER LAPORTE	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501966	V600021419	YASMINE HODGE	MAR 8 - MAR	OH	03/27/2025		MW	IS	160.00
AP 00501967	V600021477	ZOE QUIGLEY	MAR 8 - MAR	OH	03/27/2025		MW	IS	100.00
AP 00501968	V600019531	EMILY ROTH	1092477	OH	03/27/2025		MW	IS	300.00
AP 00501969	V600021418	ALEXIS BERRY	MAR 8-MAR 21	OH	03/27/2025		MW	IS	360.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 3/1/2025 to 3/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00501970	P000010989	ADMINISTRATORS ASSOCIATION	1900340887	OH	03/28/2025		MW	IS	2,135.00
AP 00501971	P600015102	AFT ST LOUIS LOCAL 420	1900340887	OH	03/28/2025		MW	IS	68,888.22
AP 00501972	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340887	OH	03/28/2025		MW	IS	1,456.50
AP 00501973	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340887	OH	03/28/2025		MW	IS	50.00
AP 00501974	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340887	OH	03/28/2025		MW	IS	700.00
AP 00501975	P600016927	BERMAN & RABIN PA	1900340887	OH	03/28/2025		MW	IS	750.68
AP 00501976	P600016517	BESSINE WALTERBAC LLP	1900340887	OH	03/28/2025		MW	IS	238.39
AP 00501977	P600011797	BLITT AND GAINES PC	1900340887	OH	03/28/2025		MW	IS	625.39
AP 00501978	P600015955	BOARD OF ED - PIIP	1900340887	OH	03/28/2025		MW	IS	200.00
AP 00501979	P000016095	BOARD OF EDUCATION - SALARY RE	1900340887	OH	03/28/2025		MW	IS	657.66
AP 00501980	P600017720	BRUCKERT BEHME LONG PC	1900340887	OH	03/28/2025		MW	IS	438.89
AP 00501981	P600004536	CIRCUIT CLERK	1900340887	OH	03/28/2025		MW	IS	3,468.28
AP 00501982	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340887	OH	03/28/2025		MW	IS	118.74
AP 00501983	P600016933	DIANA S DAUGHERTY	1900340887	OH	03/28/2025		MW	IS	3,331.50
AP 00501984	P000029693	EMPLOYEE ESCROW SAVINGS	1900340887	OH	03/28/2025		MW	IS	271,803.00
AP 00501985	P000029694	ESCROW FUND - FEDERAL TAXES	1900340887	OH	03/28/2025		MW	IS	705,843.48
AP 00501986	P000033856	ESCROW FUND - RETIREMENT	1900340887	OH	03/28/2025		MW	IS	1,101,550.49
AP 00501987	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340887	OH	03/28/2025		MW	IS	17,209.46
AP 00501988	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340887	OH	03/28/2025		MW	IS	175.00
AP 00501989	P000031925	FOREST T JONES & CO	1900340887	OH	03/28/2025		MW	IS	14.40
AP 00501990	P600015025	GREGORY FX DALY COLLECTOR	1900340887	OH	03/28/2025		MW	IS	74,147.38
AP 00501991	P000041251	HORACE MANN EDUCATORS	1900340887	OH	03/28/2025		MW	IS	1,946.00
AP 00501992	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340887	OH	03/28/2025		MW	IS	1,409.90
AP 00501993	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340887	OH	03/28/2025		MW	IS	228.66
AP 00501994	P000043860	INTERNAL REVENUE SERVICES	1900340887	OH	03/28/2025		MW	IS	36.00
AP 00501995	P000033857	INTERNAL SERVICE FUND	1900340887	OH	03/28/2025		MW	IS	172,043.08
AP 00501996	P600007790	KRAMER & FRANK	1900340887	OH	03/28/2025		MW	IS	1,651.50
AP 00501997	P600016973	LABORERS INTERNATIONAL UNION	1900340887	OH	03/28/2025		MW	IS	2,002.00
AP 00501998	P000056404	LINCOLN FINANCIAL GROUP	1900340887	OH	03/28/2025		MW	IS	175.00
AP 00501999	P600017705	MANDARICH LAW GROUP LLP	1900340887	OH	03/28/2025		MW	IS	322.07
AP 00502000	P000037302	MASSMUTUAL ASCEND	1900340887	OH	03/28/2025		MW	IS	3,018.00
AP 00502001	P000059942	METLIFE	1900340887	OH	03/28/2025		MW	IS	50.00
AP 00502002	P000021142	METLIFE INSURANCE	1900340887	OH	03/28/2025		MW	IS	332.00
AP 00502003	P600009574	MILLER AND STEENO PC	1900340887	OH	03/28/2025		MW	IS	93.54
AP 00502004	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340887	OH	03/28/2025		MW	IS	281,840.00
AP 00502005	P000029910	NEA ST LOUIS	1900340887	OH	03/28/2025		MW	IS	207.67
AP 00502006	P000064297	NEW YORK LIFE INSURANCE CO	1900340887	OH	03/28/2025		MW	IS	12,157.00
AP 00502007	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340887	OH	03/28/2025		MW	IS	2,505.04
AP 00502008	P600016562	PITTENGER LAW GROUP LLC	1900340887	OH	03/28/2025		MW	IS	140.17

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 3/1/2025 to 3/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00502009	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340887	OH	03/28/2025		MW	IS	918,070.76
AP 00502010	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340887	OH	03/28/2025		MW	IS	525.00
AP 00502011	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340887	OH	03/28/2025		MW	IS	550.00
AP 00502012	P600015600	SHER & SHABSIN PC	1900340887	OH	03/28/2025		MW	IS	509.17
AP 00502013	P000081044	SLPS CELL PHONE ACCOUNT	1900340887	OH	03/28/2025		MW	IS	106.00
AP 00502014	P000029690	SOCIAL SECURITY TAX - FICA	1900340887	OH	03/28/2025		MW	IS	1,286,594.68
AP 00502015	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340887	OH	03/28/2025		MW	IS	1,987,041.61
AP 00502016	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340887	OH	03/28/2025		MW	IS	5,467.67
AP 00502017	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340887	OH	03/28/2025		MW	IS	61,802.14
AP 00502018	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340887	OH	03/28/2025		MW	IS	31,038.73
AP 00502019	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340887	OH	03/28/2025		MW	IS	14,368.56
AP 00502020	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340887	OH	03/28/2025		MW	IS	44,495.56
AP 00502021	P000081043	STL BOE /PARKING	1900340887	OH	03/28/2025		MW	IS	4,700.00
AP 00502022	P600017712	STL BOE DAMAGE EQUIPMENT	1900340887	OH	03/28/2025		MW	IS	139.79
AP 00502023	P600016939	THE BARTON LAW GROUP LLC	1900340887	OH	03/28/2025		MW	IS	270.34
AP 00502024	P600017714	THE CADLE COMPANY	1900340887	OH	03/28/2025		MW	IS	342.35
AP 00502025	P600016884	THE COOK LAW OFFICE PLLC	1900340887	OH	03/28/2025		MW	IS	170.81
AP 00502026	P000029569	THE EQUITABLE	1900340887	OH	03/28/2025		MW	IS	47,709.00
AP 00502027	P600021146	THE MEADOR LAW FIRM	1900340887	OH	03/28/2025		MW	IS	300.09
AP 00502028	P600016232	THE SHINDLER LAW FIRM	1900340887	OH	03/28/2025		MW	IS	100.00
AP 00502029	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340887	OH	03/28/2025		MW	IS	8,970.00
AP 00502030	P600016179	TRANSWORLD SYSTEMS INC	1900340887	OH	03/28/2025		MW	IS	173.07
AP 00502031	P600007943	TX CHILD SUPPORT SDU	1900340887	OH	03/28/2025		MW	IS	392.25
AP 00502032	P000088677	UNITED WAY OF ST LOUIS	1900340887	OH	03/28/2025		MW	IS	10.00
AP 00502033	P600015876	US DEPARTMENT OF TREASURY	1900340887	OH	03/28/2025		MW	IS	826.18
AP 00502034	V600021406	EMILY BATRES	MAR 8-MAR 21	OH	03/28/2025		MW	IS	720.00
AP 00502035	E100020446	NATASHA GIBSON-WINSTON	REIMCCCA35-	OH	03/28/2025		MW	IS	199.24
AP 00502036	E100021810	TIFFANY VAUGHN	ADVMO3/28/20	OH	03/28/2025		MW	IS	39.20
AP 00502037	V600005183	USI INC	5426862	OH	03/28/2025		MW	RV	26,250.00
AP 00502038	V600021820	TAMATHA FISCHER	SETTLEMENT-	OH	03/28/2025		MW	IS	30,000.00
AP 00502039	V600021817	THE CRONE LAW FIRM PLC	SETTLEMENT-	OH	03/28/2025		MW	RV	22,275.00
AP 00502040	V600001653	DEMCO INC/DEMCO ORDERS	7619497	OH	03/31/2025		MW	RV	271.89

Issued: 27,745,806.65
Reversed: 102,380.93
AP Bank Total: 27,848,187.58

EP 00003679	V600001244	RUBINBROWN LLP	1038927	OH	03/04/2025	03/04/2025	MW	CX	75,000.00
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ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 3/1/2025 to 3/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00003680	V600014794	WRIGHT EXPRESS FLEET SERVICES	103171381	OH	03/04/2025	03/04/2025	MW	CX	18,594.18
EP 00003681	V600006256	4IMPRINT INC	13501602	OH	03/05/2025	03/05/2025	MW	CX	2,099.12
EP 00003682	V600002262	ACCO BRANDS CORPORATION DBA AC	4729892151SMP	OH	03/05/2025		MW	RV	362.00
EP 00003683	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	25020246	OH	03/05/2025	03/05/2025	MW	CX	9,765.33
EP 00003684	V600019065	AMAZON CAPITAL SERVICES INC	1YYQ-X1VM-	OH	03/05/2025	03/05/2025	MW	CX	10,852.56
EP 00003685	V600019951	AMERICAN MEDICAL STAFFING INC	093506	OH	03/05/2025	03/05/2025	MW	CX	1,937.00
EP 00003686	V600003876	BOOKSOURCE	25191669	OH	03/05/2025	03/05/2025	MW	CX	710.03
EP 00003687	V600004655	CENTRAL VISUAL & PERFORMING AR	REIMCK2882	OH	03/05/2025	03/05/2025	MW	CX	82.90
EP 00003688	V600016576	COMMERCIAL BATHWARES LC	37320	OH	03/05/2025	03/05/2025	MW	CX	168.00
EP 00003689	V600021006	COMPASS GROUP USA INC	48DEWEY	OH	03/05/2025	03/05/2025	MW	CX	290.00
EP 00003690	V600005394	DELL COMPUTER CORPORATION	10802451864	OH	03/05/2025	03/05/2025	MW	CX	1,859.23
EP 00003691	V600016645	GATEWAY TREE CARE LLC	7487	OH	03/05/2025	03/05/2025	MW	CX	550.00
EP 00003692	V600013273	HADDOCK CORPORATION	00007292	OH	03/05/2025	03/05/2025	MW	CX	1,255.00
EP 00003693	V600004400	INDUSTRIAL SOAP CO	36864911	OH	03/05/2025	03/05/2025	MW	CX	3,000.60
EP 00003694	E100006396	JILL TONEY	ADVMO3/13-	OH	03/05/2025	03/05/2025	MW	CX	534.00
EP 00003695	V600013796	JS HELD LLC US	INV-01US-	OH	03/05/2025	03/05/2025	MW	CX	44,497.48
EP 00003696	V600000098	LAKESHORE LEARNING MATERIALS	90259227	OH	03/05/2025	03/05/2025	MW	CX	1,583.62
EP 00003697	V600020679	MAP TRANSPORTATION LLC	092024-1A	OH	03/05/2025	03/05/2025	MW	CX	930.00
EP 00003698	V600002439	MARSH USA INC	804359412365	OH	03/05/2025	03/05/2025	MW	CX	10,265.00
EP 00003699	V600004739	METRO HIGH SCHOOL	REIMCK2340	OH	03/05/2025	03/05/2025	MW	CX	587.50
EP 00003700	V600020558	NAVIGATE BUILDING SOLUTIONS LL	4418	OH	03/05/2025	03/05/2025	MW	CX	145,000.00
EP 00003701	V600004595	NEW MARKET HARDWARE CO	105877	OH	03/05/2025	03/05/2025	MW	CX	43.91
EP 00003702	V600010887	OFFICE ESSENTIALS INC	WO-635454-1	OH	03/05/2025	03/05/2025	MW	CX	11,583.75
EP 00003703	V600002561	PAXTON/PATTERSON	PSI-0007039	OH	03/05/2025	03/05/2025	MW	CX	794.49
EP 00003704	V600017474	POWERSCHOOL GROUP LLC	INV436699	OH	03/05/2025	03/05/2025	MW	CX	480.00
EP 00003705	V600007083	SAVVAS LEARNING COMPANY LLC	4027308305	OH	03/05/2025	03/05/2025	MW	CX	3,496.50
EP 00003706	V600005242	SCHOLASTIC - MAGAZINE	M7592005	OH	03/05/2025	03/05/2025	MW	CX	2,430.46
EP 00003707	V600008069	SCHOOL OUTFITTERS	INV14252943	OH	03/05/2025	03/05/2025	MW	CX	7,016.26
EP 00003708	V600001131	SCHOOL SPECIALTY LLC	308104673055	OH	03/05/2025	03/05/2025	MW	CX	8,186.26
EP 00003709	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK2147	OH	03/05/2025	03/05/2025	MW	CX	892.86
EP 00003710	V600010642	ST LOUIS BOILER SUPPLY CO	0631237-IN	OH	03/05/2025	03/05/2025	MW	CX	1,512.75
EP 00003711	V600019926	STL TRANSPORTATION LLC	STL123124-R	OH	03/05/2025	03/05/2025	MW	CX	459.00
EP 00003712	V600013310	SUPPLEMENTAL HEALTHCARE	28295	OH	03/05/2025	03/05/2025	MW	CX	143,139.92
EP 00003713	V600005437	TSI GLOBAL COMPANIES	28969	OH	03/05/2025	03/05/2025	MW	CX	2,539.50
EP 00003714	V600019065	AMAZON CAPITAL SERVICES INC	1YKF-4FHG-	OH	03/12/2025	03/12/2025	MW	CX	24,836.34
EP 00003715	V600019951	AMERICAN MEDICAL STAFFING INC	093509	OH	03/12/2025	03/12/2025	MW	CX	74,832.75
EP 00003716	E100000402	ANDRE LEE	ALEE-REIM3/10	OH	03/12/2025	03/12/2025	MW	CX	65.00
EP 00003717	V600001709	BSN SPORTS LLC	928194634	OH	03/12/2025	03/12/2025	MW	CX	1,977.50
EP 00003718	E100018405	CARL GRAHAM	CGRAHAM2-	OH	03/12/2025	03/12/2025	MW	CX	650.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 3/1/2025 to 3/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00003719	V600004655	CENTRAL VISUAL & PERFORMING AR	REIMCK2856	OH	03/12/2025	03/12/2025	MW	CX	2,470.82
EP 00003720	V600010666	CLYDE C MILLER CAREER ACADEMY	PHLSALES2-	OH	03/12/2025	03/12/2025	MW	CX	1,788.04
EP 00003721	V600015676	COLLEGIATE SCHOOL OF MEDICINE	PHLSALES-	OH	03/12/2025	03/12/2025	MW	CX	65.00
EP 00003722	V600021006	COMPASS GROUP USA INC	134LEXINGTO	OH	03/12/2025	03/12/2025	MW	CX	37.50
EP 00003723	V600000395	CONTINENTAL PRESS INC	693544	OH	03/12/2025	03/12/2025	MW	CX	3,399.20
EP 00003724	E100003795	DAMARIS WHITE	ADV0319-23/25	OH	03/12/2025	03/12/2025	MW	CX	1,497.50
EP 00003725	V600005394	DELL COMPUTER CORPORATION	10803190507	OH	03/12/2025	03/12/2025	MW	CX	5,885.04
EP 00003726	V600014490	EXPRESS SCRIPTS INC	6987AM	OH	03/12/2025	03/12/2025	MW	CX	743,785.46
EP 00003727	V600010022	FORT ZUMWALT SCHOOL DISTRICT	SLPSFOS112024	OH	03/12/2025	03/12/2025	MW	CX	3,836.56
EP 00003728	V600021148	GATEWAY INSTITUTE OF TECHNOLOG	5	OH	03/12/2025	03/12/2025	MW	CX	4,400.00
EP 00003729	V600013273	HADDOCK CORPORATION	00007293	OH	03/12/2025	03/12/2025	MW	CX	1,388.00
EP 00003730	V600004400	INDUSTRIAL SOAP CO	36864651	OH	03/12/2025	03/12/2025	MW	CX	3,745.30
EP 00003731	V600000098	LAKESHORE LEARNING MATERIALS	90392022	OH	03/12/2025	03/12/2025	MW	CX	25,003.95
EP 00003732	V600004763	MCKINLEY - CJA	PHLSALES2-	OH	03/12/2025	03/12/2025	MW	CX	395.00
EP 00003733	V600004739	METRO HIGH SCHOOL	PHLSALES2-	OH	03/12/2025	03/12/2025	MW	CX	1,160.00
EP 00003734	V600004595	NEW MARKET HARDWARE CO	107073	OH	03/12/2025	03/12/2025	MW	CX	74.94
EP 00003735	V600010887	OFFICE ESSENTIALS INC	WO-645855-1	OH	03/12/2025	03/12/2025	MW	CX	13,790.47
EP 00003736	V600002561	PAXTON/PATTERSON	PSI-0007229	OH	03/12/2025	03/12/2025	MW	CX	143.71
EP 00003737	E100021142	RIANCA LOVETT	ADV2262025	OH	03/12/2025	03/12/2025	MW	CX	213.80
EP 00003738	V600005019	RICOH USA INC	9033030389	OH	03/12/2025	03/12/2025	MW	CX	65,683.38
EP 00003739	V600003941	ROOSEVELT HIGH SCHOOL	PHLSALES-	OH	03/12/2025	03/12/2025	MW	CX	175.00
EP 00003740	V600002482	SCHOLASTIC	M7584230	OH	03/12/2025	03/12/2025	MW	CX	1,292.51
EP 00003741	V600001131	SCHOOL SPECIALTY LLC	308104674216	OH	03/12/2025	03/12/2025	MW	CX	998.32
EP 00003742	V600020089	SMART TAXICAB LLC	02.28.2025	OH	03/12/2025	03/12/2025	MW	CX	48,609.68
EP 00003743	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK2172	OH	03/12/2025	03/12/2025	MW	CX	4,392.22
EP 00003744	V600010642	ST LOUIS BOILER SUPPLY CO	0631695-IN	OH	03/12/2025	03/12/2025	MW	CX	135.32
EP 00003745	V600006250	ST LOUIS PUBLIC HIGH LEAGUE	PHLSALES3-	OH	03/12/2025	03/12/2025	MW	CX	5,070.80
EP 00003746	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	PHLSALES2-	OH	03/12/2025	03/12/2025	MW	CX	420.00
EP 00003747	V600013310	SUPPLEMENTAL HEALTHCARE	29027	OH	03/12/2025	03/12/2025	MW	CX	290,794.94
EP 00003748	V600012798	TEACHER CREATED MATERIALS	INV100306	OH	03/12/2025	03/12/2025	MW	CX	8,446.14
EP 00003749	E100005747	TERON D SHARP	TSHARP-	OH	03/12/2025	03/12/2025	MW	CX	1,196.26
EP 00003750	V600006901	TMI Aftermarket Solutions Grou	170287	OH	03/12/2025	03/12/2025	MW	CX	1,060.00
EP 00003751	V600002784	TRANE U S INC	18678876	OH	03/12/2025	03/12/2025	MW	CX	4,523.99
EP 00003752	V600005437	TSI GLOBAL COMPANIES	29187	OH	03/12/2025	03/12/2025	MW	CX	38,028.16
EP 00003753	V600004645	VASHON HIGH SCHOOL PRINCIPAL	PHLSALES-	OH	03/12/2025	03/12/2025	MW	CX	1,210.00
EP 00003754	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340885	OH	03/14/2025	03/14/2025	MW	CX	57,816.94
EP 00003755	E100019822	LYNDA BEARD-WESLEY	ADVFL3/19-	OH	03/18/2025	03/18/2025	MW	CX	1,221.00
EP 00003756	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	25030199	OH	03/19/2025	03/19/2025	MW	CX	205,578.12
EP 00003757	V600019065	AMAZON CAPITAL SERVICES INC	1YKV-7DGT-	OH	03/19/2025	03/19/2025	MW	CX	35,855.04

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 3/1/2025 to 3/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00003758	V600001709	BSN SPORTS LLC	927774388	OH	03/19/2025	03/19/2025	MW	CX	3,211.75
EP 00003759	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMCK4012	OH	03/19/2025	03/19/2025	MW	CX	6,134.12
EP 00003760	V600021006	COMPASS GROUP USA INC	54/PAMOJA-	OH	03/19/2025	03/19/2025	MW	CX	1,000.00
EP 00003761	V600005394	DELL COMPUTER CORPORATION	10804587494	OH	03/19/2025	03/19/2025	MW	CX	1,522.75
EP 00003762	V600000098	LAKESHORE LEARNING MATERIALS	90398805	OH	03/19/2025	03/19/2025	MW	CX	14,078.49
EP 00003763	V600000790	LOGOS SCHOOL	19457	OH	03/19/2025	03/19/2025	MW	CX	28,554.91
EP 00003764	V600010887	OFFICE ESSENTIALS INC	WO-646762-1	OH	03/19/2025	03/19/2025	MW	CX	3,156.56
EP 00003765	V600002482	SCHOLASTIC	68696558	OH	03/19/2025	03/19/2025	MW	CX	1,558.70
EP 00003766	E100000950	SUSAN J REID	REIMCC91924	OH	03/19/2025	03/19/2025	MW	CX	163.84
EP 00003767	V600012798	TEACHER CREATED MATERIALS	INV98778	OH	03/19/2025	03/19/2025	MW	CX	3,695.97
EP 00003768	E100005747	TERON D SHARP	ADVMO3/21-	OH	03/19/2025	03/19/2025	MW	CX	546.26
EP 00003769	V600010612	TREMCO/WEATHERPROOFING TECHNOI	97754135	OH	03/19/2025	03/19/2025	MW	CX	457,166.33
EP 00003770	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0015353	OH	03/19/2025	03/19/2025	MW	CX	876,156.92
EP 00003771	V600014490	EXPRESS SCRIPTS INC	51366861C	OH	03/24/2025	03/24/2025	MW	CX	798,351.32
EP 00003772	E100020017	SPENCER MCCALL	ADV330-	OH	03/24/2025	03/24/2025	MW	CX	1,135.81
EP 00003773	V600021033	AALAF TRANSPORTATION	1001-FEB25	OH	03/26/2025	03/26/2025	MW	CX	11,494.00
EP 00003774	V600002262	ACCO BRANDS CORPORATION DBA AC	4729892151RPL	OH	03/26/2025	03/26/2025	MW	CX	362.00
EP 00003775	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	25030222	OH	03/26/2025	03/26/2025	MW	CX	17,796.18
EP 00003776	V600019065	AMAZON CAPITAL SERVICES INC	1YTC-LGPK-	OH	03/26/2025	03/26/2025	MW	CX	52,791.49
EP 00003777	V600020542	Assist Services LLC	FEBRUARY25	OH	03/26/2025	03/26/2025	MW	CX	50,313.20
EP 00003778	V600001709	BSN SPORTS LLC	929100745	OH	03/26/2025	03/26/2025	MW	CX	3,749.50
EP 00003779	V600000407	CENGAGE LEARNING	86997552	OH	03/26/2025	03/26/2025	MW	CX	6,795.10
EP 00003780	V600021006	COMPASS GROUP USA INC	X663410525	OH	03/26/2025	03/26/2025	MW	CX	1,951,152.33
EP 00003781	V600005394	DELL COMPUTER CORPORATION	10806332108	OH	03/26/2025	03/26/2025	MW	CX	539.58
EP 00003782	V600020899	EXPRESS TRANSPORT CARE LLC	1-FEB	OH	03/26/2025	03/26/2025	MW	CX	72,027.00
EP 00003783	V600021035	FIRST RATE CARE	FEBRUARY25	OH	03/26/2025	03/26/2025	MW	CX	8,292.00
EP 00003784	V600013273	HADDOCK CORPORATION	00007224	OH	03/26/2025	03/26/2025	MW	CX	2,000.00
EP 00003785	V600021615	HARRISON - LEE DEVELOPMENT CON	FEB5-FEB21	OH	03/26/2025	03/26/2025	MW	CX	19,144.92
EP 00003786	E100018838	HEATHER CREGER	ADVMO4/5-8/25	OH	03/26/2025	03/26/2025	MW	CX	469.00
EP 00003787	V600003699	HICKEY ELEMENTARY	REIMCK1613	OH	03/26/2025	03/26/2025	MW	CX	800.00
EP 00003788	V600004400	INDUSTRIAL SOAP CO	36507440	OH	03/26/2025	03/26/2025	MW	CX	2,586.04
EP 00003789	V600000098	LAKESHORE LEARNING MATERIALS	90470904	OH	03/26/2025	03/26/2025	MW	CX	6,909.94
EP 00003790	E100003122	LESLIE A BONNER	LBONNER-	OH	03/26/2025	03/26/2025	MW	CX	16.48
EP 00003791	P600012094	LIFE INSURANCE CO OF NORTH AME	MAR-25	OH	03/26/2025	03/26/2025	MW	CX	51,168.20
EP 00003792	V600020827	LOVE N CARE TRANSPORTATION LLC	FEBRUARY25	OH	03/26/2025	03/26/2025	MW	CX	21,970.65
EP 00003793	E100019822	LYNDA BEARD-WESLEY	ADVCOR3/19-	OH	03/26/2025	03/26/2025	MW	CX	276.50
EP 00003794	V600020679	MAP TRANSPORTATION LLC	MAP2025-2	OH	03/26/2025	03/26/2025	MW	CX	29,563.50
EP 00003795	V600020900	MCJ RELIABLE TRANSPORT	FEBRUARY25	OH	03/26/2025	03/26/2025	MW	CX	5,640.00
EP 00003796	V600021036	MISSOURI EXPRESS TRANSPORTATIO	826-FEB25	OH	03/26/2025	03/26/2025	MW	CX	154,416.60

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 3/1/2025 to 3/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00003797	V600019714	MOOR RIDES TRANSPORTATION LLC	3147	OH	03/26/2025	03/26/2025	MW	CX	41,982.00
EP 00003798	V600004595	NEW MARKET HARDWARE CO	107002	OH	03/26/2025	03/26/2025	MW	CX	643.21
EP 00003799	V600003781	OAK HILL SCHOOL FUND	REIMB-CK1169	OH	03/26/2025	03/26/2025	MW	CX	184.40
EP 00003800	V600010887	OFFICE ESSENTIALS INC	WO-657350-1	OH	03/26/2025	03/26/2025	MW	CX	11,531.92
EP 00003801	V600020655	R & R TRANSPORTATIONS LLC	FEBRUARY25	OH	03/26/2025	03/26/2025	MW	CX	20,503.50
EP 00003802	E100019613	ROSALYN COLLINS	RCOLLIN-	OH	03/26/2025	03/26/2025	MW	CX	334.13
EP 00003803	V600002482	SCHOLASTIC	69905266	OH	03/26/2025	03/26/2025	MW	CX	4,734.55
EP 00003804	V600001131	SCHOOL SPECIALTY LLC	308104679410	OH	03/26/2025	03/26/2025	MW	CX	10,193.65
EP 00003805	V600021037	SHUTTLES PRO	SLPS 02	OH	03/26/2025	03/26/2025	MW	CX	80,760.00
EP 00003806	V600020089	SMART TAXICAB LLC	02.28.2025SLPS	OH	03/26/2025	03/26/2025	MW	CX	397,601.74
EP 00003807	V600000908	SPORTSPRINT	371000	OH	03/26/2025	03/26/2025	MW	CX	1,070.00
EP 00003808	V600010642	ST LOUIS BOILER SUPPLY CO	0632803-IN	OH	03/26/2025	03/26/2025	MW	CX	877.84
EP 00003809	V600019926	STL TRANSPORTATION LLC	STL022825	OH	03/26/2025	03/26/2025	MW	CX	118,425.00
EP 00003810	V600012798	TEACHER CREATED MATERIALS	INV102335	OH	03/26/2025	03/26/2025	MW	CX	4,338.91
EP 00003811	V600006901	TMI Aftermarket Solutions Grou	171948	OH	03/26/2025	03/26/2025	MW	CX	797.00
EP 00003812	V600002784	TRANE U S INC	315251108	OH	03/26/2025	03/26/2025	MW	CX	1,776.54
EP 00003813	V600005437	TSI GLOBAL COMPANIES	28575	OH	03/26/2025	03/26/2025	MW	CX	4,159.37
EP 00003814	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340887	OH	03/28/2025	03/28/2025	MW	CX	58,275.45
EP 00003815	V600020747	CHARLES K BURTON	MARCH25	OH	03/28/2025	03/28/2025	MW	CX	10,000.00
EP 00003816	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-35050-	OH	03/28/2025	03/28/2025	MW	CX	60.00
EP 00003817	V600019926	STL TRANSPORTATION LLC	STL022825SIT	OH	03/28/2025	03/28/2025	MW	CX	65,501.98
EP 00003818	V600021039	XTRA CARE TRANSPORTATION LLC	FEBRUARY25	OH	03/28/2025	03/28/2025	MW	CX	421,923.40
EP 00003819	E100003797	MYRA BERRY	MBERRY-	OH	03/31/2025	03/31/2025	MW	CX	299.00

Reversed: 362.00
Cancelled: 8,122,768.44
EP Bank Total: 8,123,130.44

Grand Total: 35,971,318.02