

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00459322	V600017056	THE LAMPO GROUP LLC	7569387B	OH	07/03/2019	07/11/2019	MW	CX	52,924.28
AP 00459323	V600017814	A. BEST TAXI SERVICE LLC	SLPS APRIL	OH	07/09/2019	07/12/2019	MW	CX	5,668.50
AP 00459324	V600004935	ACME GLASS CO	238521	OH	07/09/2019		MW	RV	1,120.50
AP 00459325	V600000242	ADI - ST LOUIS SERVICES	CF06FP01	OH	07/09/2019	07/15/2019	MW	CX	1,571.55
AP 00459326	V600001220	AMEREN MISSOURI	AMEREN0619	OH	07/09/2019	07/17/2019	MW	CX	812,076.25
AP 00459327	V600014032	AMERICAN CHECKED INC	7890-20190630	OH	07/09/2019	07/17/2019	MW	CX	282.00
AP 00459328	V600002067	ASCD	0013314216	OH	07/09/2019	07/15/2019	MW	CX	624.03
AP 00459329	V600015966	AT & T DATACOMM	08264664666251	OH	07/09/2019	07/15/2019	MW	CX	7,233.39
AP 00459330	V600010435	AT&T LONG DISTANCE SERVICE	818281648JUN	OH	07/09/2019	07/15/2019	MW	CX	49.56
AP 00459331	V600003727	ATLAS SUPPLY CO INC	S1519897.001	OH	07/09/2019	07/12/2019	MW	CX	8,485.85
AP 00459332	V600013993	BELCAN INFOSERVICES	2522403	OH	07/09/2019	07/16/2019	MW	CX	3,758.74
AP 00459333	V600003876	BOOKSOURCE	832424SM	OH	07/09/2019	07/19/2019	MW	CX	1,563.41
AP 00459334	V600000619	BRENTWOOD TRAVEL	603778	OH	07/09/2019	07/15/2019	MW	CX	60.99
AP 00459335	V600001641	BUREAU OF EDUCATION & RESEARCH	4848546	OH	07/09/2019	07/18/2019	MW	CX	538.00
AP 00459336	V600005133	CHANNING BETE COMPANY INC	53696702	OH	07/09/2019	07/16/2019	MW	CX	164.60
AP 00459337	V600013545	CHARTER BUSINESS COMMUNICATION	4661031061719	OH	07/09/2019	07/19/2019	MW	CX	12,791.61
AP 00459338	V600001162	CINTAS	4024123829	OH	07/09/2019	07/17/2019	MW	CX	166.41
AP 00459339	V600016576	COMMERCIAL BATHWARES LC	24766	OH	07/09/2019	07/15/2019	MW	CX	1,687.51
AP 00459340	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0283783-IN	OH	07/09/2019	07/16/2019	MW	CX	1,059.92
AP 00459341	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1011644332	OH	07/09/2019	07/16/2019	MW	CX	2,035.00
AP 00459342	V600001084	CORPORATE SEASONINGS	9980	OH	07/09/2019	07/17/2019	MW	CX	223.00
AP 00459343	V600003875	CRESCENT ELECTRIC SUPPLY	S506603600.002	OH	07/09/2019	07/16/2019	MW	CX	176.24
AP 00459344	V600003920	CRESCENT PLUMBING SUPPLY CO	548600	OH	07/09/2019	07/15/2019	MW	CX	214.15
AP 00459345	E100003617	CRYSTAL FORD GALE	REIM	OH	07/09/2019	07/18/2019	MW	CX	458.12
AP 00459346	V600013745	DOLLAR DAYS	2567670B	OH	07/09/2019	07/16/2019	MW	CX	124.87
AP 00459347	V600009616	ED S TROPHIES PLAQUES & AWARDS	8268	OH	07/09/2019	07/15/2019	MW	CX	671.70
AP 00459348	V600004225	EDUCATIONPLUS RESOURCES INC	INV28756	OH	07/09/2019		MW	RV	1,249.17
AP 00459349	V600016698	EJ WELCH CO INC	S7713803.001	OH	07/09/2019	07/12/2019	MW	CX	1,015.44
AP 00459350	V600013796	ENVIRONMENTAL CONSULTANTS LLC	9994	OH	07/09/2019	07/17/2019	MW	CX	14,620.00
AP 00459351	V600014490	EXPRESS SCRIPTS INC	36598571C	OH	07/09/2019	07/15/2019	MW	CX	638,216.18
AP 00459352	V600015593	FASTENAL COMPANY	MOSL464341	OH	07/09/2019	07/16/2019	MW	CX	964.17
AP 00459353	V600001844	FEDEX	6-582-04911	OH	07/09/2019	07/17/2019	MW	CX	48.62
AP 00459354	V600004273	FIRST STUDENT INC	11594551EMAY	OH	07/09/2019	07/15/2019	MW	CX	1,629,057.87
AP 00459355	V600007088	FOLLETT SCHOOL SOLUTIONS INC	501575A	OH	07/09/2019	07/16/2019	MW	CX	2,219.40
AP 00459356	V600004346	FORD HOTEL SUPPLY CO	1242735	OH	07/09/2019	07/15/2019	MW	CX	34,225.00

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AP 00459357	V600003003	FOX C-6 SCHOOL DISTRICT	MAY 2019	OH	07/09/2019	07/23/2019	MW	CX	18,566.11
AP 00459358	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	LTE VMALONE	OH	07/09/2019	07/24/2019	MW	CX	5,682.41
AP 00459359	V600006785	GILMORE & BELL PC	8038611	OH	07/09/2019	07/16/2019	MW	CX	3,000.00
AP 00459360	V600003896	GOEDECKE CO	755128	OH	07/09/2019	07/16/2019	MW	CX	2,681.60
AP 00459361	V600007833	GRAINGER INC	9193942829	OH	07/09/2019	07/15/2019	MW	CX	2,026.19
AP 00459362	V600016223	GREAT MINDS	WRKSHP-894	OH	07/09/2019	07/17/2019	MW	CX	27,600.00
AP 00459363	V600001453	GRICE-TRIVERS	1703-03-06	OH	07/09/2019	08/06/2019	MW	CX	6,283.84
AP 00459364	V600007051	HACKETT SECURITY INC	7507	OH	07/09/2019	07/16/2019	MW	CX	410.00
AP 00459365	V600002257	HAZELWOOD SCHOOL DISTRICT	MAY19	OH	07/09/2019	07/19/2019	MW	CX	83,357.07
AP 00459366	V600016609	IDEAL LANDSCAPE	19-45411	OH	07/09/2019	07/15/2019	MW	CX	253,811.67
AP 00459367	V600004400	INDUSTRIAL SOAP CO	1220441	OH	07/09/2019	07/12/2019	MW	CX	77,098.32
AP 00459368	V600014617	INTERNATIONAL INSTITUTE	3164	OH	07/09/2019	07/19/2019	MW	CX	64.35
AP 00459369	V600001291	JOHNSON CONTROLS INC	8599227001	OH	07/09/2019	07/15/2019	MW	CX	5,327.51
AP 00459370	V600003539	JONES SCHOOL SUPPLY CO INC	1669029	OH	07/09/2019	07/16/2019	MW	CX	409.80
AP 00459371	V600004401	JP BUSHNELL PACKING SUPPLY CO	106666	OH	07/09/2019	07/12/2019	MW	CX	122.16
AP 00459372	E100004921	KAREN M JONES	REIM KJ7219	OH	07/09/2019	07/23/2019	MW	CX	136.03
AP 00459373	V600017712	KENNY PRODUCTS INC	175480	OH	07/09/2019	07/19/2019	MW	CX	448.50
AP 00459374	V600002198	KLOG EDUCATION DIVISION - RRS	19 294605 1	OH	07/09/2019	07/16/2019	MW	CX	5,428.28
AP 00459375	V600018252	KNG INC	0091142033	OH	07/09/2019	07/18/2019	MW	CX	690.00
AP 00459376	V600010885	KOCH AIR	1950581	OH	07/09/2019	07/16/2019	MW	CX	2,884.61
AP 00459377	V600004258	KRUEGER POTTERY INC	64007	OH	07/09/2019	07/18/2019	MW	CX	62.32
AP 00459378	V600004592	LEFT BANK BOOKS	50341401	OH	07/09/2019	07/16/2019	MW	CX	1,202.62
AP 00459379	V600012811	LEWIS RICE LLC	1321855	OH	07/09/2019	07/16/2019	MW	CX	9,506.95
AP 00459380	V600018336	LIGHTSPEED TECHNOLOGIES, INC	Q-04771	OH	07/09/2019	07/17/2019	MW	CX	4,483.00
AP 00459381	V600016607	MARK S PLUMBING PARTS	INV001805383	OH	07/09/2019	07/16/2019	MW	CX	1,904.48
AP 00459382	V600004457	MARKETING IDEAS	12037	OH	07/09/2019	07/22/2019	MW	CX	664.00
AP 00459383	V600012907	MELANIE ADAMS	REIMB JUNE	OH	07/09/2019	07/16/2019	MW	CX	1,275.18
AP 00459384	E100005928	MEREDITH PIERCE	REIM MP782019	OH	07/09/2019	07/16/2019	MW	CX	75.00
AP 00459385	V600004345	METRO	337288	OH	07/09/2019	07/15/2019	MW	CX	1,050.00
AP 00459386	V600013981	MICRO CENTER	8937246SH	OH	07/09/2019	07/16/2019	MW	CX	64.00
AP 00459387	V600014930	MIDWEST SERVICE GROUP	20190279	OH	07/09/2019	07/15/2019	MW	CX	5,987.48
AP 00459388	V600016881	MISSOURI DEPARTMENT OF REVENUE	TITLE FEES	OH	07/09/2019	08/30/2019	MW	CX	407.00
AP 00459389	V600002641	NASCO	325800	OH	07/09/2019	07/16/2019	MW	CX	1,483.69
AP 00459390	V600002610	NATIONAL BUSINESS FURNITURE	ZK050783	OH	07/09/2019	07/16/2019	MW	CX	2,076.00
AP 00459391	V600003884	NATIONAL SALES CO	S1769136 001	OH	07/09/2019	07/12/2019	MW	CX	188.00

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Consolidated Check Register
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AP 00459392	V600004595	NEW MARKET HARDWARE CO	64394	OH	07/09/2019	07/12/2019	MW	CX	268.00
AP 00459393	V600003304	NEW READERS PRESS	9009659	OH	07/09/2019	07/18/2019	MW	CX	1,082.36
AP 00459394	V600016901	NEWSELA INC	00048426	OH	07/09/2019		MW	RV	4,985.00
AP 00459395	V600018075	NOVA SERVICES INC	19-0012	OH	07/09/2019	07/19/2019	MW	CX	2,383.96
AP 00459396	V600003052	OAKTREE PRODUCTS INC	1327212	OH	07/09/2019	07/12/2019	MW	CX	321.60
AP 00459397	V600011309	OFFICE DEPOT	335707286001	OH	07/09/2019	07/18/2019	MW	CX	7,196.49
AP 00459398	V600010887	OFFICE ESSENTIALS INC	CIV0988942	OH	07/09/2019	07/12/2019	MW	CX	2,195.99
AP 00459399	V600004290	OLE TYME PRODUCE- INC	01248322	OH	07/09/2019	07/15/2019	MW	CX	934.19
AP 00459400	V600001702	ORIENTAL TRADING CO INC	695735159-01	OH	07/09/2019	07/16/2019	MW	CX	212.50
AP 00459401	V600011917	PLUMBERS SUPPLY	9360778	OH	07/09/2019	07/12/2019	MW	CX	9,795.49
AP 00459402	V600003340	POSITIVE PROMOTIONS	06308571SH	OH	07/09/2019	07/17/2019	MW	CX	1,497.31
AP 00459403	V600016466	PRESORT INC	301221	OH	07/09/2019	07/16/2019	MW	CX	932.85
AP 00459404	V600005189	REALLY GOOD STUFF	6877358	OH	07/09/2019	07/16/2019	MW	CX	59.98
AP 00459405	V600005019	RICOH USA INC	1081098301	OH	07/09/2019	07/15/2019	MW	CX	242.00
AP 00459406	V600009230	RITENOUR SCHOOL DISTRICT	METRO CAB	OH	07/09/2019	07/17/2019	MW	CX	22,721.01
AP 00459407	V600005550	S&S WORLDWIDE	IN100134160	OH	07/09/2019	07/19/2019	MW	CX	87.99
AP 00459408	V600002482	SCHOLASTIC	19345709	OH	07/09/2019	07/17/2019	MW	CX	734.84
AP 00459409	V600001012	SCHOLASTIC INC	19122178	OH	07/09/2019	07/17/2019	MW	CX	836.84
AP 00459410	V600005239	SCHOLASTIC INC	19366865	OH	07/09/2019	07/15/2019	MW	CX	518.84
AP 00459411	V600001850	SCHOOL HEALTH CORP	3597804 00	OH	07/09/2019	07/16/2019	MW	CX	2,304.97
AP 00459412	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103217008	OH	07/09/2019	07/16/2019	MW	CX	832.41
AP 00459413	V600008069	SCHOOLOUTFITTERSCOM	INV13112386SH	OH	07/09/2019	07/16/2019	MW	CX	3,014.40
AP 00459414	V600012314	SOLUTION TREE INC	S214272	OH	07/09/2019	07/15/2019	MW	CX	1,540.99
AP 00459415	V600001348	SPECIAL SCHOOL DISTRICT OF ST.	MM 19 160	OH	07/09/2019	07/15/2019	MW	CX	720.00
AP 00459416	V600004810	ST LOUIS AUTO & TRUCK REPAIR	179976	OH	07/09/2019	07/17/2019	MW	CX	1,516.94
AP 00459417	V600010642	ST LOUIS BOILER SUPPLY CO	0484957 IN	OH	07/09/2019	07/12/2019	MW	CX	1,178.97
AP 00459418	V600000670	ST LOUIS ELECTRIC SUPPLY	S72158 00SH	OH	07/09/2019	07/15/2019	MW	CX	3.00
AP 00459419	V600017833	STEP TO LITERACY LLC	186549 1	OH	07/09/2019	07/18/2019	MW	CX	4,978.30
AP 00459420	V600017458	SUMMIT FLOORING SUPPLY LLC	031530	OH	07/09/2019	07/16/2019	MW	CX	5,703.96
AP 00459421	V600005135	SUNDANCE/NEWBRIDGE LLC	IV184435	OH	07/09/2019	07/15/2019	MW	CX	77.92
AP 00459422	V600003525	SUPER DUPER SCHOOL SUPPLIES	2429835A	OH	07/09/2019	07/17/2019	MW	CX	114.90
AP 00459423	V600016724	TAYLOR EXCAVATING CO INC	83111	OH	07/09/2019	07/12/2019	MW	CX	525.00
AP 00459424	V600000655	TECH ELECTRONICS INC	I190620019	OH	07/09/2019	07/12/2019	MW	CX	72,724.59
AP 00459425	V600016602	THE CEILING CENTER INC	308950	OH	07/09/2019	07/17/2019	MW	CX	151.84
AP 00459426	V600006901	TMI Aftermarket Solutions Grou	010022544	OH	07/09/2019	07/12/2019	MW	CX	1,100.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

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AP 00459427	V600018237	TOWER OF HOPE	100	OH	07/09/2019	07/17/2019	MW	CX	500.00
AP 00459428	V600002784	TRANE ST LOUIS	6369820	OH	07/09/2019	07/16/2019	MW	CX	9,825.44
AP 00459429	V600010612	TREMCO WEATHERPROOFING TECHNOIPAY #2-6/28		OH	07/09/2019	07/16/2019	MW	CX	132,652.00
AP 00459430	V600003880	UNITED REFRIGERATION INC	68662628-00	OH	07/09/2019	07/15/2019	MW	CX	8,499.76
AP 00459431	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	MAY 2019	OH	07/09/2019	08/07/2019	MW	CX	27,188.47
AP 00459432	V600007064	US POSTAL SERVICE	576-19/20	OH	07/09/2019	07/16/2019	MW	CX	235.00
AP 00459433	V600001869	VARSITY SPIRIT FASHION	12489471	OH	07/09/2019	07/15/2019	MW	CX	5,169.21
AP 00459434	V600000935	VOSS LIGHTING	18060790-00	OH	07/09/2019	07/16/2019	MW	CX	12,841.20
AP 00459435	V600000958	WENTZVILLE R-IV SCHOOL DISTRIC	LTE T	OH	07/09/2019	07/18/2019	MW	CX	31,963.44
AP 00459436	V600014742	WINNING STREAK INC	123916	OH	07/09/2019	07/15/2019	MW	CX	2,293.00
AP 00459437	V600002882	WORLD PRESS	136295	OH	07/09/2019	07/15/2019	MW	CX	563.75
AP 00459438	V600014794	WRIGHT EXPRESS FLEET SERVICES	59958950	OH	07/09/2019	07/16/2019	MW	CX	12,000.00
AP 00459439	V600017486	BD OF EDUCATION WORKER S COMP	070819	OH	07/10/2019	07/11/2019	MW	CX	161,010.38
AP 00459440	V600002925	CANNON COCHRAN MANAGEMENT SERW	120616-IN	OH	07/10/2019	07/16/2019	MW	CX	27,777.42
AP 00459441	V600002439	MARSH USA INC	8043538299146	OH	07/10/2019	07/16/2019	MW	CX	78,000.00
AP 00459442	V600016322	MO SOCIETY OF CERTIFIED PUBLIC	4310 JULY2019	OH	07/10/2019	07/15/2019	MW	CX	405.00
AP 00459443	V600018415	MUSEUM CONCESSIONS MO INC	2893	OH	07/10/2019	07/16/2019	MW	CX	4,348.00
AP 00459444	V600018413	MUSEUM HOLDINGS, LLC dba CITY	070319-INV	OH	07/10/2019	07/24/2019	MW	CX	1,800.00
AP 00459445	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	7 JULY2019	OH	07/10/2019	09/10/2019	MW	CX	250.00
AP 00459446	E100017822	TANJILA BOLDEN	070219 REIMB	OH	07/10/2019	07/15/2019	MW	CX	144.00
AP 00459447	P000010989	ADMINISTRATORS ASSOCIATION	1900340566	OH	07/11/2019	07/16/2019	MW	CX	210.00
AP 00459448	P600010990	AES/ PHEAA	1900340566	OH	07/11/2019	07/22/2019	MW	CX	75.57
AP 00459449	P600015102	AFT ST LOUIS LOCAL 420	1900340566	OH	07/11/2019	08/05/2019	MW	CX	980.13
AP 00459450	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340566	OH	07/11/2019	08/13/2019	MW	CX	19.50
AP 00459451	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340566	OH	07/11/2019	07/19/2019	MW	CX	175.00
AP 00459452	P600015186	ASCENDIUM EDUCATION SOLUTIONS	1900340566	OH	07/11/2019	07/18/2019	MW	CX	93.23
AP 00459453	P600011797	BLITT AND GAINES PC	1900340566	OH	07/11/2019	07/24/2019	MW	CX	1,005.86
AP 00459454	P600016909	BRIAN SCHIERDING LAW LLC	1900340566	OH	07/11/2019	07/25/2019	MW	CX	193.18
AP 00459455	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340566	OH	07/11/2019	07/19/2019	MW	CX	46.43
AP 00459456	P600017702	CHINNERY EVANS & NAIL PC	1900340566	OH	07/11/2019	07/26/2019	MW	CX	70.81
AP 00459457	P600004536	CIRCUIT CLERK	1900340566	OH	07/11/2019	07/19/2019	MW	CX	1,514.98
AP 00459458	P600016933	DIANA S DAUGHERTY	1900340566	OH	07/11/2019	07/19/2019	MW	CX	1,601.42
AP 00459459	P000029694	ESCROW FUND - FEDERAL TAXES	1900340566	OH	07/11/2019	07/16/2019	MW	CX	125,034.33
AP 00459460	P000033856	ESCROW FUND - RETIREMENT	1900340566	OH	07/11/2019	07/16/2019	MW	CX	169,420.39
AP 00459461	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340566	OH	07/11/2019	07/18/2019	MW	CX	6,724.31

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

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AP 00459462	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340566	OH	07/11/2019	07/23/2019	MW	CX	20.00
AP 00459463	P000031925	FOREST T JONES & CO	1900340566	OH	07/11/2019	09/25/2019	MW	CX	20.35
AP 00459464	P600017695	GAMACHE & MYERS PC	1900340566	OH	07/11/2019	07/18/2019	MW	CX	116.56
AP 00459465	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340566	OH	07/11/2019	07/19/2019	MW	CX	317.50
AP 00459466	P600015025	GREGORY FX DALY COLLECTOR	1900340566	OH	07/11/2019	08/16/2019	MW	CX	15,673.22
AP 00459467	P600016655	HEAVNERBEYERS & MIHLAR LLC	1900340566	OH	07/11/2019	07/22/2019	MW	CX	86.45
AP 00459468	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340566	OH	07/11/2019	07/23/2019	MW	CX	476.11
AP 00459469	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340566	OH	07/11/2019	07/29/2019	MW	CX	90.31
AP 00459470	P000043860	INTERNAL REVENUE SERVICES	1900340566	OH	07/11/2019	07/18/2019	MW	CX	82.50
AP 00459471	P000033857	INTERNAL SERVICE FUND	1900340566	OH	07/11/2019	07/16/2019	MW	CX	32,835.67
AP 00459472	P600016375	KEVIN W HARPER	1900340566	OH	07/11/2019	07/31/2019	MW	CX	342.35
AP 00459473	P600016973	LABORERS INTERNATIONAL UNION	1900340566	OH	07/11/2019	07/18/2019	MW	CX	1,612.00
AP 00459474	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340566	OH	07/11/2019	09/23/2019	MW	CX	6,191.86
AP 00459475	P000056404	LINCOLN FINANCIAL GROUP	1900340566	OH	07/11/2019	07/18/2019	MW	CX	100.00
AP 00459476	P600016867	MCNEILE PAPPAS PC	1900340566	OH	07/11/2019	07/18/2019	MW	CX	217.40
AP 00459477	P000021142	METLIFE INSURANCE	1900340566	OH	07/11/2019	07/19/2019	MW	CX	80.00
AP 00459478	P600009574	MILLER AND STEENO PC	1900340566	OH	07/11/2019	07/19/2019	MW	CX	790.45
AP 00459479	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340566	OH	07/11/2019	07/18/2019	MW	CX	43,567.00
AP 00459480	P600016047	MISSOURI DEPT OF HIGHER EDUCAT	1900340566	OH	07/11/2019	07/17/2019	MW	CX	292.10
AP 00459481	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340566	OH	07/11/2019	09/18/2019	MW	CX	75.00
AP 00459482	P000029910	NEA ST LOUIS	1900340566	OH	07/11/2019	08/02/2019	MW	CX	21.54
AP 00459483	P000064297	NEW YORK LIFE INSURANCE CO	1900340566	OH	07/11/2019	07/19/2019	MW	CX	2,868.00
AP 00459484	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340566	OH	07/11/2019	07/19/2019	MW	CX	1,499.32
AP 00459485	P600016070	PERFORMANT RECOVER INC	1900340566	OH	07/11/2019	09/03/2019	MW	CX	389.46
AP 00459486	P600014383	PIONEER CREDIT RECOVERY INC	1900340566	OH	07/11/2019	07/22/2019	MW	CX	634.28
AP 00459487	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340566	OH	07/11/2019	07/18/2019	MW	CX	70,560.60
AP 00459488	P600017694	RADIUS GLOBAL SOLUTIONS ILLC	1900340566	OH	07/11/2019	07/22/2019	MW	CX	112.79
AP 00459489	P000065403	RELIASTAR SERVICE CENTER	1900340566	OH	07/11/2019	07/19/2019	MW	CX	1,000.00
AP 00459490	P000059479	RUSSELL C SIMON	1900340566	OH	07/11/2019	07/18/2019	MW	CX	1,237.50
AP 00459491	P600015600	SHER & SHABSIN PC	1900340566	OH	07/11/2019	07/19/2019	MW	CX	211.33
AP 00459492	P000081044	SLPS CELL PHONE ACCOUNT	1900340566	OH	07/11/2019	07/16/2019	MW	CX	179.00
AP 00459493	P000029690	SOCIAL SECURITY TAX - FICA	1900340566	OH	07/11/2019	07/16/2019	MW	CX	251,894.62
AP 00459494	P600016506	SOMMARS & ASSOCIATES LLC	1900340566	OH	07/11/2019	07/25/2019	MW	CX	186.42
AP 00459495	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340566	OH	07/11/2019	07/16/2019	MW	CX	166,862.35
AP 00459496	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340566	OH	07/11/2019	07/16/2019	MW	CX	705.79

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00459497	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340566	OH	07/11/2019	07/16/2019	MW	CX	7,746.45
AP 00459498	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340566	OH	07/11/2019	07/16/2019	MW	CX	3,793.39
AP 00459499	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340566	OH	07/11/2019	07/16/2019	MW	CX	1,922.36
AP 00459500	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340566	OH	07/11/2019	07/17/2019	MW	CX	13,811.84
AP 00459501	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340566	OH	07/11/2019	07/25/2019	MW	CX	45.00
AP 00459502	P600011383	STATE CENTRAL COLLECTIONS	1900340566	OH	07/11/2019	07/22/2019	MW	CX	150.00
AP 00459503	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340566	OH	07/11/2019	07/19/2019	MW	CX	25.00
AP 00459504	P600016939	THE BARTON LAW GROUP LLC	1900340566	OH	07/11/2019	07/23/2019	MW	CX	37.78
AP 00459505	P000029569	THE EQUITABLE	1900340566	OH	07/11/2019	07/22/2019	MW	CX	2,465.00
AP 00459506	P600017701	THE EQUITABLE 457B PLAN	1900340566	OH	07/11/2019	07/22/2019	MW	CX	1,000.00
AP 00459507	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340566	OH	07/11/2019	07/19/2019	MW	CX	25.00
AP 00459508	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340566	OH	07/11/2019	07/22/2019	MW	CX	360.00
AP 00459509	P600014123	TRELLIS COMPANY	1900340566	OH	07/11/2019	07/19/2019	MW	CX	253.09
AP 00459510	P600007943	TX CHILD SUPPORT SDU	1900340566	OH	07/11/2019	07/23/2019	MW	CX	505.48
AP 00459511	P600014326	UNITED STATES TREASURY	1900340566	OH	07/11/2019	07/22/2019	MW	CX	75.00
AP 00459512	P000088677	UNITED WAY OF ST LOUIS	1900340566	OH	07/11/2019	07/19/2019	MW	CX	54.50
AP 00459513	P000088671	US DEPARTMENT OF EDUCATION	1900340566	OH	07/11/2019	07/22/2019	MW	CX	3,711.70
AP 00459514	V600013310	SUPPLEMENTAL HEALTHCARE	K12SLP	OH	07/11/2019	07/18/2019	MW	CX	291,224.50
AP 00459515	V600014590	ADVANCE SECURITY &TECHNOLOGIES	5437/41	OH	07/15/2019	07/17/2019	MW	CX	25,704.53
AP 00459516	V600013310	SUPPLEMENTAL HEALTHCARE	3190000249	OH	07/15/2019	07/18/2019	MW	CX	254,959.46
AP 00459517	V600004233	ADVANCED ELEVATOR CO INC	11070	OH	07/16/2019	07/31/2019	MW	CX	29,961.18
AP 00459518	V600017422	ALIVE AND WELL COMMUNITIES	41	OH	07/16/2019	07/24/2019	MW	CX	694.74
AP 00459519	V600001220	AMEREN MISSOURI	0957130022/JUN	OH	07/16/2019	07/23/2019	MW	CX	22.02
AP 00459520	V600002817	AMERICAN BOILER AND MECHANICAL	10051887FINAL	OH	07/16/2019	07/23/2019	MW	CX	58,144.00
AP 00459521	V600010357	ANDRE WILLIAMS	00179	OH	07/16/2019	07/29/2019	MW	CX	180.00
AP 00459522	E100004488	ANTHONY COTTON	ACOTTON-REI	OH	07/16/2019	07/24/2019	MW	CX	85.00
AP 00459523	V600002067	ASCD	KJONES	OH	07/16/2019	07/24/2019	MW	CX	89.00
AP 00459524	V600017951	BARCOM ELECTRONICS INC	210816	OH	07/16/2019	07/22/2019	MW	CX	1,097.00
AP 00459525	V600017486	BD OF EDUCATION WORKER S COMP	071519	OH	07/16/2019	07/18/2019	MW	CX	129,297.36
AP 00459526	V600005281	BMI EDUCATIONAL SERVICES	662376	OH	07/16/2019	07/23/2019	MW	CX	290.61
AP 00459527	V600001385	BRAUER SUPPLY CO	1354128	OH	07/16/2019	07/23/2019	MW	CX	98.47
AP 00459528	V600001709	BSN SPORTS	904073595	OH	07/16/2019	07/23/2019	MW	CX	1,255.80
AP 00459529	V600016235	CHILDRENS HOSPITAL MEDICAL CEN	DB00055560	OH	07/16/2019	07/25/2019	MW	CX	300.00
AP 00459530	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1011663327	OH	07/16/2019	07/24/2019	MW	CX	1,274.00
AP 00459531	V600008695	CONTROL CONSULTANTS & SUPPLY C	15003	OH	07/16/2019	07/22/2019	MW	CX	800.56

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00459532	V600003875	CRESCENT ELECTRIC SUPPLY	S506657458.001	OH	07/16/2019	07/23/2019	MW	CX	692.96
AP 00459533	V600003920	CRESCENT PLUMBING SUPPLY CO	543177	OH	07/16/2019	07/22/2019	MW	CX	174.96
AP 00459534	E100018394	DARIELLE BRADDIX	DBRADDI-REI	OH	07/16/2019	07/18/2019	MW	CX	126.00
AP 00459535	V600001684	DISCOUNT SCHOOL SUPPLY	P38305620101	OH	07/16/2019	07/25/2019	MW	CX	1,077.50
AP 00459536	V600016698	EJ WELCH CO INC	S7740170.001	OH	07/16/2019	07/23/2019	MW	CX	7,570.94
AP 00459537	V600015593	FASTENAL COMPANY	MOSL464947	OH	07/16/2019	07/23/2019	MW	CX	29.16
AP 00459538	V600001844	FEDEX	6-496-82481	OH	07/16/2019	07/24/2019	MW	CX	190.80
AP 00459539	V600004837	FEHLIG BROS BOX & LUMBER CO	294006	OH	07/16/2019	07/22/2019	MW	CX	112.95
AP 00459540	V600004273	FIRST STUDENT INC	7014-C-267917	OH	07/16/2019	07/22/2019	MW	CX	16,502.71
AP 00459541	V600007088	FOLLETT SCHOOL SOLUTIONS INC	503025F	OH	07/16/2019	07/22/2019	MW	CX	26,790.53
AP 00459542	V600013862	FRY-WAGNER MOVING & STORAGE	119665	OH	07/16/2019	07/22/2019	MW	CX	10,258.00
AP 00459543	V600016645	GATEWAY TREE CARE LLC	1957	OH	07/16/2019	07/22/2019	MW	CX	3,750.00
AP 00459544	V600002385	GOPHER SPORT	9603740	OH	07/16/2019	07/23/2019	MW	CX	1,396.00
AP 00459545	V600007833	GRAINGER INC	9935058603	OH	07/16/2019	07/23/2019	MW	CX	11,606.27
AP 00459546	V600001262	GREGORY FX DALY COLLECTOR	WATER0619	OH	07/16/2019	07/25/2019	MW	CX	101,780.59
AP 00459547	V600000645	H & G SCHULTZ DOOR	731726	OH	07/16/2019	07/22/2019	MW	CX	279.00
AP 00459548	V600007051	HACKETT SECURITY INC	7490	OH	07/16/2019	07/24/2019	MW	CX	286.50
AP 00459549	V600005026	HEINEMANN	7048106	OH	07/16/2019	07/22/2019	MW	CX	3,623.16
AP 00459550	V600014630	HUBER AND ASSOCIATES	CW143068	OH	07/16/2019	07/23/2019	MW	CX	11,750.00
AP 00459551	V600017498	IAAP	K VANDYKE	OH	07/16/2019	07/25/2019	MW	CX	150.00
AP 00459552	V600017541	INSTRUCTIONAL COACHING GROUP	2189	OH	07/16/2019	08/06/2019	MW	CX	10,000.00
AP 00459553	E100001787	JEANINE ZITTA	REIMB	OH	07/16/2019	07/23/2019	MW	CX	487.10
AP 00459554	V600001291	JOHNSON CONTROLS INC	1 85717033300	OH	07/16/2019	07/22/2019	MW	CX	1,241.00
AP 00459555	V600003539	JONES SCHOOL SUPPLY CO INC	1686617	OH	07/16/2019	07/23/2019	MW	CX	628.74
AP 00459556	E100004921	KAREN M JONES	REIM KJ722019	OH	07/16/2019	07/23/2019	MW	CX	32.91
AP 00459557	V600018211	LEGO BRAND RETAIL INC	1190350257	OH	07/16/2019	07/22/2019	MW	CX	4,073.00
AP 00459558	V600002439	MARSH USA INC	804355494263	OH	07/16/2019	07/22/2019	MW	CX	1,047,290.90
AP 00459559	V600000679	METROPOLITAN ST LOUIS SEWER DI	SEWER062019	OH	07/16/2019	07/29/2019	MW	CX	91,877.57
AP 00459560	E100018393	MYKEL DAVIE	MDAVIE-REIM	OH	07/16/2019	07/24/2019	MW	CX	126.00
AP 00459561	V600001360	NEGWER MATERIALS INC	SI115559	OH	07/16/2019	07/23/2019	MW	CX	211.60
AP 00459562	V600004595	NEW MARKET HARDWARE CO	63670	OH	07/16/2019	07/22/2019	MW	CX	629.29
AP 00459563	V600016901	NEWSELA INC	00048426BF	OH	07/16/2019	07/23/2019	MW	CX	4,985.00
AP 00459564	V600011309	OFFICE DEPOT	307008351001	OH	07/16/2019	07/26/2019	MW	CX	1,600.53
AP 00459565	V600010887	OFFICE ESSENTIALS INC	CIV0993962	OH	07/16/2019	07/22/2019	MW	CX	5,724.42
AP 00459566	V600004290	OLE TYME PRODUCE- INC	01224711SP	OH	07/16/2019	07/23/2019	MW	CX	97.68

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00459567	V600001702	ORIENTAL TRADING CO INC	695735159 01SH	OH	07/16/2019	07/23/2019	MW	CX	9.99
AP 00459568	E100005718	PHILLISA BENJAMIN	PBENJA-REIM7	OH	07/16/2019	08/01/2019	MW	CX	85.00
AP 00459569	V600003340	POSITIVE PROMOTIONS	06308887	OH	07/16/2019	07/26/2019	MW	CX	888.64
AP 00459570	V600010713	PRAXAIR DISTRIBUTION	90140847	OH	07/16/2019	07/24/2019	MW	CX	129.33
AP 00459571	V600003503	PRENTKE-ROMICH CO	I253679	OH	07/16/2019	07/23/2019	MW	CX	10,000.00
AP 00459572	V600005189	REALLY GOOD STUFF	6894401	OH	07/16/2019	07/25/2019	MW	CX	1,309.94
AP 00459573	V600016608	REPUBLIC SERVICES INC	0346 020794370	OH	07/16/2019	08/02/2019	MW	CX	20,210.11
AP 00459574	V600010296	SADDLEBACK EDUCATIONAL INC	672483	OH	07/16/2019	07/23/2019	MW	CX	1,660.18
AP 00459575	V600002482	SCHOLASTIC	19345700	OH	07/16/2019	07/24/2019	MW	CX	313.92
AP 00459576	V600001012	SCHOLASTIC INC	19416813SH	OH	07/16/2019	07/23/2019	MW	CX	28,614.30
AP 00459577	V600005781	SCHOLASTIC SUPPLEMENTARY MATER	19122176	OH	07/16/2019	07/24/2019	MW	CX	669.66
AP 00459578	V600001850	SCHOOL HEALTH CORP	3610926 00	OH	07/16/2019	07/24/2019	MW	CX	235.45
AP 00459579	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103289165	OH	07/16/2019	07/22/2019	MW	CX	5,206.28
AP 00459580	V600001922	SOUTHPAW ENTERPRISES	0449491	OH	07/16/2019	07/23/2019	MW	CX	870.96
AP 00459581	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	699	OH	07/16/2019	09/10/2019	MW	CX	4,923.20
AP 00459582	V600006621	SPRINGBOARD	19SLPS	OH	07/16/2019		MW	RV	33,080.00
AP 00459583	V600010642	ST LOUIS BOILER SUPPLY CO	0484540 IN	OH	07/16/2019	07/22/2019	MW	CX	4,299.09
AP 00459584	V600000670	ST LOUIS ELECTRIC SUPPLY	S94651 00	OH	07/16/2019	07/23/2019	MW	CX	91.86
AP 00459585	V600006250	ST LOUIS PUBLIC HIGH LEAGUE	2774 JUNE 2019	OH	07/16/2019	09/23/2019	MW	CX	20,000.00
AP 00459586	V600003838	STANDARD REFRIGERATION	39799	OH	07/16/2019	07/23/2019	MW	CX	56.95
AP 00459587	V600009900	STATE FARM INSURANCE	F400947A01JUL	OH	07/16/2019	07/23/2019	MW	CX	156,200.21
AP 00459588	V600017458	SUMMIT FLOORING SUPPLY LLC	033773	OH	07/16/2019	07/24/2019	MW	CX	1,124.00
AP 00459589	V600005135	SUNDANCE/NEWBRIDGE LLC	IV184403	OH	07/16/2019	07/23/2019	MW	CX	4,811.65
AP 00459590	V600018345	SUSAN GERMAN	JUNE 2019	OH	07/16/2019	07/29/2019	MW	CX	3,000.00
AP 00459591	E100018392	SUZANNE BELL	SBELL-REIM7/1	OH	07/16/2019	07/31/2019	MW	CX	126.00
AP 00459592	V600001164	SYSCO ST LOUIS LLC	164841278	OH	07/16/2019	07/23/2019	MW	CX	2,362.60
AP 00459593	V600000655	TECH ELECTRONICS INC	I190423158	OH	07/16/2019	07/23/2019	MW	CX	232.50
AP 00459594	V600003365	THE BURMAX CO INC	933262-00	OH	07/16/2019	07/23/2019	MW	CX	963.83
AP 00459595	V600016276	THE SAUNDERS CO LLC	9189	OH	07/16/2019	07/23/2019	MW	CX	4,099.75
AP 00459596	V600006901	TMI Aftermarket Solutions Grou	010024418	OH	07/16/2019	07/22/2019	MW	CX	6,920.00
AP 00459597	V600014652	U & I RISE	JUNE 2019	OH	07/16/2019	07/23/2019	MW	CX	4,900.00
AP 00459598	V600003880	UNITED REFRIGERATION INC	68836290-01	OH	07/16/2019	07/23/2019	MW	CX	103.63
AP 00459599	V600018177	UNIVERSITY OF MISSOURI ST LOUI	181803439723	OH	07/16/2019	08/05/2019	MW	CX	233.00
AP 00459600	V600012051	US BANK NAT L ASSOC	SLCWILA	OH	07/16/2019	07/25/2019	MW	CX	7,355.38
AP 00459601	E100000107	WANDA CLAY	REIM 7101319	OH	07/16/2019	07/24/2019	MW	CX	500.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00459602	V600000797	WARNER COMMUNICATIONS CORP	307000488-1	OH	07/16/2019	07/22/2019	MW	CX	828.00
AP 00459603	V600005711	WHITE COLEMAN & ASSOCIATES LL	27290	OH	07/16/2019	07/22/2019	MW	CX	3,067.60
AP 00459604	E100006454	ALETHA MASON	ADV 7222519	OH	07/17/2019	07/19/2019	MW	CX	872.25
AP 00459605	E100018439	ANTIONETTE WILLIAMS	ADV 7222519	OH	07/17/2019	07/19/2019	MW	CX	854.71
AP 00459606	E100018391	ANTONIO WHITE	AWHITE-REIM	OH	07/17/2019	07/22/2019	MW	CX	25.00
AP 00459607	E100005100	CHERRY M COTTON	ADV 7222519	OH	07/17/2019	07/19/2019	MW	CX	764.67
AP 00459608	E100006450	DEBORAH KOON	ADV 7222519	OH	07/17/2019	07/22/2019	MW	CX	858.19
AP 00459609	V600014345	DELTA DENTAL OF MISSOURI	JUL19 91860805	OH	07/17/2019	07/23/2019	MW	CX	128,222.75
AP 00459610	E100006092	DERWIN CROSBY	ADV 7222519	OH	07/17/2019	07/19/2019	MW	CX	762.35
AP 00459611	E100005842	DIANE R HICKMON	ADV 7212519	OH	07/17/2019	07/19/2019	MW	CX	992.03
AP 00459612	V600004225	EDUCATIONPLUS RESOURCES INC	INV28325SM	OH	07/17/2019	07/23/2019	MW	CX	693.27
AP 00459613	E100006674	FELICIA HAMPTON	ADV 7212519	OH	07/17/2019	07/19/2019	MW	CX	910.04
AP 00459614	E100004003	FELTON A PAYNE	FPAYNE-REIM	OH	07/17/2019	07/29/2019	MW	CX	150.00
AP 00459615	E100001172	FRANK DRESSEL	ADV 7222319	OH	07/17/2019	07/23/2019	MW	CX	476.60
AP 00459616	E100006037	JUDITH SAMS	ADV 7222519	OH	07/17/2019	07/19/2019	MW	CX	859.35
AP 00459617	E100006282	NINF A MATIASE	ADV 7222519	OH	07/17/2019	07/19/2019	MW	CX	759.44
AP 00459618	V600001702	ORIENTAL TRADING CO INC	695736025-01	OH	07/17/2019	07/22/2019	MW	CX	114.76
AP 00459619	V600003340	POSITIVE PROMOTIONS	06247986	OH	07/17/2019	07/26/2019	MW	CX	474.60
AP 00459620	E100000809	PRECIOUS L MABRY	PMABRY-REIM	OH	07/17/2019	07/30/2019	MW	CX	45.00
AP 00459621	V600005189	REALLY GOOD STUFF	6807850	OH	07/17/2019	07/23/2019	MW	CX	899.82
AP 00459622	E100018121	RODERICK ALLEN	ADV 7222519	OH	07/17/2019	07/19/2019	MW	CX	766.99
AP 00459623	E100005102	ROMIE A HARRIS	ADV 7222519	OH	07/17/2019	07/19/2019	MW	CX	840.79
AP 00459624	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103224233	OH	07/17/2019	07/22/2019	MW	CX	1,812.90
AP 00459625	V600002368	TEACHER S DISCOVERY	138526	OH	07/17/2019	07/24/2019	MW	CX	428.82
AP 00459626	E100006401	TERESA SEALS	ADV 7222519	OH	07/17/2019	07/19/2019	MW	CX	897.63
AP 00459627	V600011514	UNITED HEALTHCARE INS CO	C0046195731	OH	07/17/2019	07/22/2019	MW	CX	2,112,409.72
AP 00459628	V600011566	VISION BENEFITS OF AMERICA	1482588-148259	OH	07/17/2019	07/22/2019	MW	CX	10,840.70
AP 00459629	V600014287	ACCELIFY	7751	OH	07/24/2019	09/04/2019	MW	CX	2,910.00
AP 00459630	V600009205	AFFTON SCHOOL DISTRICT	60329	OH	07/24/2019	08/15/2019	MW	CX	874.50
AP 00459631	V600001263	AIRGAS-MID AMERICA	9962659429	OH	07/24/2019	08/01/2019	MW	CX	385.00
AP 00459632	V600014031	AJUMA S COUNSELING SERVICES LL	10003SS	OH	07/24/2019	08/09/2019	MW	CX	1,000.00
AP 00459633	V600003876	BOOKSOURCE	804925	OH	07/24/2019	08/06/2019	MW	CX	1,511.90
AP 00459634	E100002418	BRUNETTA HADLEY	BHADLEY-REI	OH	07/24/2019	08/13/2019	MW	CX	195.00
AP 00459635	V600016365	DDI MEDIA	114623	OH	07/24/2019	07/31/2019	MW	CX	17,850.00
AP 00459636	V600005394	DELL COMPUTER CORPORATION	10324437329	OH	07/24/2019	07/31/2019	MW	CX	948.27

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00459637	V600005394	DELL COMPUTER CORPORATION	10324593897	OH	07/24/2019	07/31/2019	MW	CX	20,108.80
AP 00459638	V600012795	ENABLING DEVICES	0451733SM-IN	OH	07/24/2019	07/31/2019	MW	CX	466.85
AP 00459639	V600016665	EQUIFAX WORKFORCE SOLUTIONS	2499934	OH	07/24/2019	07/30/2019	MW	CX	2,500.00
AP 00459640	V600004273	FIRST STUDENT INC	7014-C-267717	OH	07/24/2019	07/30/2019	MW	CX	17,430.62
AP 00459641	V600007088	FOLLETT SCHOOL SOLUTIONS INC	507686F-SM2	OH	07/24/2019	07/30/2019	MW	CX	16,324.26
AP 00459642	V600013644	GILLAN GRAPHICS	53324	OH	07/24/2019	08/22/2019	MW	CX	992.20
AP 00459643	V600004234	GOLTERMAN & SABO INC	IN0078748	OH	07/24/2019	07/30/2019	MW	CX	1,917.00
AP 00459644	V600013273	HADDOCK CORPORATION	00002465	OH	07/24/2019	07/30/2019	MW	CX	55,138.00
AP 00459645	V600005026	HEINEMANN	7048106C	OH	07/24/2019	07/29/2019	MW	CX	1,701.13
AP 00459646	V600004400	INDUSTRIAL SOAP CO	1221028	OH	07/24/2019	07/29/2019	MW	CX	13,762.09
AP 00459647	E100000451	JACQUELINE THOMPSON	JTHOMPS-REI	OH	07/24/2019	07/26/2019	MW	CX	45.00
AP 00459648	E100018325	JANET C LAUNIUS	REIM JCL63019	OH	07/24/2019	08/01/2019	MW	CX	227.27
AP 00459649	E100018403	JANICE PHELPS	PERS PROP	OH	07/24/2019		MW	RV	143.00
AP 00459650	V600009217	KIRKWOOD SCHOOL DISTRICT	SOLDAN042720	OH	07/24/2019	08/12/2019	MW	CX	1,175.00
AP 00459651	V600016567	MICKES O TOOLE LLC	JUNE 2019B	OH	07/24/2019	07/29/2019	MW	CX	135,113.13
AP 00459652	V600013981	MICRO CENTER	8911625	OH	07/24/2019	07/30/2019	MW	CX	777.93
AP 00459653	V600003884	NATIONAL SALES CO	S1771137 001	OH	07/24/2019	07/29/2019	MW	CX	6,026.98
AP 00459654	V600010887	OFFICE ESSENTIALS INC	CIV0999854	OH	07/24/2019	07/29/2019	MW	CX	1,481.87
AP 00459655	V600001702	ORIENTAL TRADING CO INC	69611497 01	OH	07/24/2019	07/30/2019	MW	CX	1,983.23
AP 00459656	V600003340	POSITIVE PROMOTIONS	06341468	OH	07/24/2019	08/01/2019	MW	CX	1,297.50
AP 00459657	V600015098	PROJECT LEAD THE WAY INC	190068	OH	07/24/2019	07/31/2019	MW	CX	2,400.00
AP 00459658	E100000424	REGINALD MYERS	RMYSERS-REIM	OH	07/24/2019	07/31/2019	MW	CX	150.00
AP 00459659	V600005019	RICOH USA INC	1078754025	OH	07/24/2019	07/29/2019	MW	CX	420.95
AP 00459660	V600009230	RITENOUR SCHOOL DISTRICT	FEB 2019	OH	07/24/2019	07/29/2019	MW	CX	93.33
AP 00459661	V600009231	ROCKWOOD SCHOOL DISTRICT	RCWD3064	OH	07/24/2019	07/31/2019	MW	CX	8,258.26
AP 00459662	V600002482	SCHOLASTIC	M6739623	OH	07/24/2019	07/30/2019	MW	CX	97.88
AP 00459663	V600014569	SHIRT KONG INC	54949	OH	07/24/2019	07/30/2019	MW	CX	4,185.00
AP 00459664	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	702	OH	07/24/2019	09/10/2019	MW	CX	2,375.00
AP 00459665	E100004790	STEPHANIE IVERY	SIVERY-REIM7	OH	07/24/2019	07/30/2019	MW	CX	85.00
AP 00459666	V600013310	SUPPLEMENTAL HEALTHCARE	1190002326	OH	07/24/2019	07/31/2019	MW	CX	248,292.19
AP 00459667	V600016663	SUPPLYWORKS	498183847	OH	07/24/2019	07/30/2019	MW	CX	7,134.22
AP 00459668	V600015717	THE MAKING OF A MODEL LLC	1564	OH	07/24/2019	08/01/2019	MW	CX	3,390.00
AP 00459669	V600001748	THE MASTER TEACHER	116769559	OH	07/24/2019	07/30/2019	MW	CX	6,130.19
AP 00459670	V600012812	THOMECZEK & BRINK LLC	12026 JUNE	OH	07/24/2019	07/30/2019	MW	CX	10,563.26
AP 00459671	V600016104	TRXC TIMING LLC	2018-736	OH	07/24/2019	08/19/2019	MW	CX	270.40

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00459672	V600017048	UNIVERSITY OF MISSOURI-ST LOUI	M190602	OH	07/24/2019	07/30/2019	MW	CX	4,500.00
AP 00459673	V600000269	US GAMES	905447288	OH	07/24/2019	08/01/2019	MW	CX	69,885.48
AP 00459674	E100018452	VALERIE HATCHETT	PER PROP	OH	07/24/2019	08/02/2019	MW	CX	500.00
AP 00459675	V600005711	WHITE COLEMAN & ASSOCIATES LL	27302 JUNE	OH	07/24/2019	07/31/2019	MW	CX	895.50
AP 00459676	V600017486	BD OF EDUCATION WORKER S COMP	07222019	OH	07/24/2019	07/26/2019	MW	CX	83,001.51
AP 00459677	V600011143	BOARD OF ELECTION COMMISSIONER	APRIL 2019	OH	07/24/2019	08/06/2019	MW	CX	102,911.32
AP 00459678	V600016171	DATA DASH INCORPORATED	20190121	OH	07/24/2019	07/29/2019	MW	CX	20,965.00
AP 00459679	V600013273	HADDOCK CORPORATION	00002134	OH	07/24/2019	07/30/2019	MW	CX	1,714.00
AP 00459680	V600005026	HEINEMANN	7048106B	OH	07/24/2019	07/29/2019	MW	CX	3,694.37
AP 00459681	V600001320	MOASBO	SPIATT	OH	07/24/2019	08/08/2019	MW	CX	200.00
AP 00459682	V600016177	USI MIDWEST SAINT LOUIS	2818728	OH	07/24/2019	08/01/2019	MW	CX	8,750.00
AP 00459683	P000010989	ADMINISTRATORS ASSOCIATION	1900340568	OH	07/25/2019	07/31/2019	MW	CX	210.00
AP 00459684	P600015102	AFT ST LOUIS LOCAL 420	1900340568	OH	07/25/2019	08/05/2019	MW	CX	1,073.87
AP 00459685	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340568	OH	07/25/2019	08/13/2019	MW	CX	19.50
AP 00459686	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340568	OH	07/25/2019	08/05/2019	MW	CX	175.00
AP 00459687	P600011797	BLITT AND GAINES PC	1900340568	OH	07/25/2019	08/06/2019	MW	CX	612.78
AP 00459688	P600016909	BRIAN SCHIERDING LAW LLC	1900340568	OH	07/25/2019	08/08/2019	MW	CX	93.58
AP 00459689	P600004536	CIRCUIT CLERK	1900340568	OH	07/25/2019	08/02/2019	MW	CX	817.94
AP 00459690	P600016933	DIANA S DAUGHERTY	1900340568	OH	07/25/2019	08/05/2019	MW	CX	1,209.42
AP 00459691	P000029694	ESCROW FUND - FEDERAL TAXES	1900340568	OH	07/25/2019	07/30/2019	MW	CX	99,004.53
AP 00459692	P000033856	ESCROW FUND - RETIREMENT	1900340568	OH	07/25/2019	07/30/2019	MW	CX	164,296.29
AP 00459693	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340568	OH	07/25/2019	08/02/2019	MW	CX	5,209.08
AP 00459694	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340568	OH	07/25/2019	08/06/2019	MW	CX	20.00
AP 00459695	P000031925	FOREST T JONES & CO	1900340568	OH	07/25/2019	10/11/2019	MW	CX	20.35
AP 00459696	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340568	OH	07/25/2019	08/05/2019	MW	CX	317.50
AP 00459697	P600015025	GREGORY FX DALY COLLECTOR	1900340568	OH	07/25/2019	08/16/2019	MW	CX	10,888.36
AP 00459698	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340568	OH	07/25/2019	08/12/2019	MW	CX	367.80
AP 00459699	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340568	OH	07/25/2019	08/21/2019	MW	CX	169.65
AP 00459700	P000043860	INTERNAL REVENUE SERVICES	1900340568	OH	07/25/2019	08/02/2019	MW	CX	82.50
AP 00459701	P000033857	INTERNAL SERVICE FUND	1900340568	OH	07/25/2019	07/30/2019	MW	CX	23,483.42
AP 00459702	P600016973	LABORERS INTERNATIONAL UNION	1900340568	OH	07/25/2019	08/05/2019	MW	CX	1,612.00
AP 00459703	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340568	OH	07/25/2019	09/23/2019	MW	CX	6,191.86
AP 00459704	P000056404	LINCOLN FINANCIAL GROUP	1900340568	OH	07/25/2019	08/02/2019	MW	CX	100.00
AP 00459705	P600016867	MCNEILE PAPPAS PC	1900340568	OH	07/25/2019	08/02/2019	MW	CX	19.89
AP 00459706	P000021142	METLIFE INSURANCE	1900340568	OH	07/25/2019	08/05/2019	MW	CX	80.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00459707	P600009574	MILLER AND STEENO PC	1900340568	OH	07/25/2019	08/05/2019	MW	CX	141.54
AP 00459708	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340568	OH	07/25/2019	07/31/2019	MW	CX	35,448.00
AP 00459709	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340568	OH	07/25/2019	09/19/2019	MW	CX	75.00
AP 00459710	P000029910	NEA ST LOUIS	1900340568	OH	07/25/2019	08/21/2019	MW	CX	21.54
AP 00459711	P000064297	NEW YORK LIFE INSURANCE CO	1900340568	OH	07/25/2019	08/05/2019	MW	CX	2,788.00
AP 00459712	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340568	OH	07/25/2019	08/05/2019	MW	CX	771.49
AP 00459713	P600016070	PERFORMANT RECOVER INC	1900340568	OH	07/25/2019	10/28/2019	MW	CX	181.50
AP 00459714	P600014383	PIONEER CREDIT RECOVERY INC	1900340568	OH	07/25/2019	08/07/2019	MW	CX	345.92
AP 00459715	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340568	OH	07/25/2019	08/02/2019	MW	CX	68,251.47
AP 00459716	P000065403	RELIASTAR SERVICE CENTER	1900340568	OH	07/25/2019	08/05/2019	MW	CX	1,000.00
AP 00459717	P000059479	RUSSELL C SIMON	1900340568	OH	07/25/2019	08/05/2019	MW	CX	1,255.00
AP 00459718	P600015600	SHER & SHABSIN PC	1900340568	OH	07/25/2019	08/02/2019	MW	CX	165.84
AP 00459719	P000081044	SLPS CELL PHONE ACCOUNT	1900340568	OH	07/25/2019	07/30/2019	MW	CX	169.00
AP 00459720	P000029690	SOCIAL SECURITY TAX - FICA	1900340568	OH	07/25/2019	07/30/2019	MW	CX	178,217.04
AP 00459721	P600016506	SOMMARS & ASSOCIATES LLC	1900340568	OH	07/25/2019	08/01/2019	MW	CX	183.48
AP 00459722	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340568	OH	07/25/2019	07/30/2019	MW	CX	165,459.45
AP 00459723	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340568	OH	07/25/2019	07/30/2019	MW	CX	709.97
AP 00459724	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340568	OH	07/25/2019	07/30/2019	MW	CX	8,464.86
AP 00459725	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340568	OH	07/25/2019	07/30/2019	MW	CX	2,766.71
AP 00459726	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340568	OH	07/25/2019	07/30/2019	MW	CX	1,922.36
AP 00459727	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340568	OH	07/25/2019	07/31/2019	MW	CX	13,690.95
AP 00459728	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340568	OH	07/25/2019	08/05/2019	MW	CX	45.00
AP 00459729	P600011383	STATE CENTRAL COLLECTIONS	1900340568	OH	07/25/2019	08/06/2019	MW	CX	150.00
AP 00459730	P000081043	STL BOE /PARKING	1900340568	OH	07/25/2019	07/30/2019	MW	CX	4,300.00
AP 00459731	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340568	OH	07/25/2019	08/02/2019	MW	CX	25.00
AP 00459732	P000029569	THE EQUITABLE	1900340568	OH	07/25/2019	08/05/2019	MW	CX	2,465.00
AP 00459733	P600017701	THE EQUITABLE 457B PLAN	1900340568	OH	07/25/2019	08/05/2019	MW	CX	1,000.00
AP 00459734	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340568	OH	07/25/2019	08/05/2019	MW	CX	25.00
AP 00459735	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340568	OH	07/25/2019	08/05/2019	MW	CX	360.00
AP 00459736	P600014123	TRELLIS COMPANY	1900340568	OH	07/25/2019	08/05/2019	MW	CX	118.42
AP 00459737	P600007943	TX CHILD SUPPORT SDU	1900340568	OH	07/25/2019	08/05/2019	MW	CX	505.48
AP 00459738	P000088677	UNITED WAY OF ST LOUIS	1900340568	OH	07/25/2019	08/01/2019	MW	CX	54.50
AP 00459739	P000088671	US DEPARTMENT OF EDUCATION	1900340568	OH	07/25/2019	08/01/2019	MW	CX	1,355.64
AP 00459740	V600005394	DELL COMPUTER CORPORATION	10324986066	OH	07/25/2019	08/02/2019	MW	CX	502.72
AP 00459741	V600005394	DELL COMPUTER CORPORATION	10326346718	OH	07/25/2019	08/02/2019	MW	CX	4,690.52

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00459742	V600009204	FERGUSON FLORISSANT SCHOOL DIS	MAY-19	OH	07/25/2019	09/04/2019	MW	CX	34,514.67
AP 00459743	V600004273	FIRST STUDENT INC	11594551H	OH	07/25/2019	08/09/2019	MW	CX	48,330.22
AP 00459744	V600007088	FOLLETT SCHOOL SOLUTIONS INC	507686F-SM	OH	07/25/2019	08/02/2019	MW	CX	492.10
AP 00459745	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS105682B	OH	07/25/2019	08/05/2019	MW	CX	5,632.58
AP 00459746	V600009215	HANCOCK PLACE SCHOOL DISTRICT	MAY-19	OH	07/25/2019	08/01/2019	MW	CX	2,574.00
AP 00459747	V600009216	JENNINGS SCHOOL DISTRICT	MAY-19	OH	07/25/2019	08/14/2019	MW	CX	2,844.00
AP 00459748	V600018450	JOB NEWS AND JOB POST MEDIA	0254357513-IN	OH	07/25/2019	08/06/2019	MW	CX	634.00
AP 00459749	V600009217	KIRKWOOD SCHOOL DISTRICT	MAY-19	OH	07/25/2019	08/12/2019	MW	CX	717.40
AP 00459750	V600002812	PARKWAY SCHOOL DISTRICT	NOV-18	OH	07/25/2019	08/07/2019	MW	CX	18,693.50
AP 00459751	V600009230	RITENOUR SCHOOL DISTRICT	JAN19-METRO	OH	07/25/2019	08/06/2019	MW	CX	22,634.67
AP 00459752	V600012761	THE BARCODE LADY LLC	9838	OH	07/25/2019	08/01/2019	MW	CX	1,183.84
AP 00459753	V600003365	THE BURMAX CO INC	931139-00	OH	07/25/2019	08/06/2019	MW	CX	1,203.78
AP 00459754	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	JUN-19	OH	07/25/2019	08/07/2019	MW	CX	1,857.87
AP 00459755	V600000269	US GAMES	905602079	OH	07/25/2019	08/05/2019	MW	CX	5,251.48
AP 00459756	V600014794	WRIGHT EXPRESS FLEET SERVICES	59975885B	OH	07/25/2019	08/08/2019	MW	CX	6,106.32
AP 00459757	V600018374	BRIDGET SMITH	REIMB JUL17	OH	07/30/2019	08/23/2019	MW	CX	34.26
AP 00459758	V600015439	COCA	SLPS MAY2019	OH	07/30/2019	08/21/2019	MW	CX	500.00
AP 00459759	V600018372	ELLEN CIBULKA	REIMB	OH	07/30/2019	08/23/2019	MW	CX	200.00
AP 00459760	V600018332	JENNIFER LYNN BRUNS	STIPEND JAN19	OH	07/30/2019	08/13/2019	MW	CX	25.00
AP 00459761	V600017914	JOAN BUGNITZ	REIMB	OH	07/30/2019	08/27/2019	MW	CX	1,176.00
AP 00459762	V600017355	JONATHAN OTT	REIMB 2018B	OH	07/30/2019	08/27/2019	MW	CX	4,902.00
AP 00459763	V600017400	JOSEPH MURRAY HILL	REIMB	OH	07/30/2019	10/21/2019	MW	CX	5,484.00
AP 00459764	V600018288	JULIE ANDERSON	STIPEND	OH	07/30/2019	08/23/2019	MW	CX	2,000.00
AP 00459765	V600018333	KEVIN K OTIS	501	OH	07/30/2019	08/23/2019	MW	CX	150.00
AP 00459766	V600018371	KRISTINE R DODER	REIMB	OH	07/30/2019	08/23/2019	MW	CX	1,258.58
AP 00459767	V600018373	MARGARET KNOCK	REIMB APR19	OH	07/30/2019	08/23/2019	MW	CX	200.00
AP 00459768	V600017426	MARIA PAZ CAMPOS SANTELICES	REIMB	OH	07/30/2019	08/27/2019	MW	CX	3,967.50
AP 00459769	V600017552	ROBERT NOELL CHURA	REIMB JAN19	OH	07/30/2019	08/27/2019	MW	CX	1,231.79
AP 00459770	V600018087	SARAH REBHOLZ	REIMB ART590	OH	07/30/2019	08/27/2019	MW	CX	2,024.15
AP 00459771	V600018330	STEPHANIE FERGUSON	REIMB OCT18B	OH	07/30/2019	08/13/2019	MW	CX	393.29
AP 00459772	V600017441	THERESA MANE LYONS	REIMB	OH	07/30/2019	08/27/2019	MW	CX	1,300.11
AP 00459773	V600018071	THOMAS L MICHLER	FEB19B	OH	07/30/2019	08/14/2019	MW	CX	500.00
AP 00459774	V600017399	TIM O KEEFE	REIMB APR19	OH	07/30/2019	08/27/2019	MW	CX	1,896.50
AP 00459775	V600018361	TIMOTHY MOORE	REIMB MAR19	OH	07/30/2019	08/27/2019	MW	CX	1,310.39
AP 00459776	V600012441	ACHIEVE 3000	32037	OH	07/31/2019	08/08/2019	MW	CX	39,263.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00459777	V600002817	AMERICAN BOILER AND MECHANICAL	100526541	OH	07/31/2019	08/02/2019	MW	CX	3,624.00
AP 00459778	V600002067	ASCD	0013295201	OH	07/31/2019	08/06/2019	MW	CX	78.48
AP 00459779	V600012545	AT&T MOBILITY	876389398X071	OH	07/31/2019	08/06/2019	MW	CX	15,696.06
AP 00459780	V600016101	AZTEC SOFTWARE ASSOCIATES INC	346466B	OH	07/31/2019	08/14/2019	MW	CX	2,988.00
AP 00459781	V600017486	BD OF EDUCATION WORKER S COMP	07292019	OH	07/31/2019	08/02/2019	MW	CX	94,837.62
AP 00459782	V600013993	BELCAN INFOSERVICES	2485197	OH	07/31/2019	08/05/2019	MW	CX	7,685.48
AP 00459783	V600001253	BREWER MACHINE & GEAR CO	1007787	OH	07/31/2019	08/02/2019	MW	CX	590.80
AP 00459784	V600004693	BUDER SCHOOL FUND	REIM CK1354	OH	07/31/2019	08/02/2019	MW	CX	3,240.00
AP 00459785	V600006990	BUSCH SCHOOL	REIMB CHK	OH	07/31/2019	08/02/2019	MW	CX	703.92
AP 00459786	V600015934	CENTER FOR THE COLLABORATIVE C	INV213456	OH	07/31/2019	08/08/2019	MW	CX	7,117.20
AP 00459787	V600016664	CENTERPOINT ENERGY SERVICES IN	3795133	OH	07/31/2019	08/06/2019	MW	CX	66,829.10
AP 00459788	E100003084	CHARLES K BURTON	REIM CB62819	OH	07/31/2019	08/06/2019	MW	CX	98.70
AP 00459789	V600003127	COUNCIL OF THE GREAT CITY SCHO	63-5055-23	OH	07/31/2019	08/07/2019	MW	CX	8,439.00
AP 00459790	E100006092	DERWIN CROSBY	REIMB	OH	07/31/2019	08/02/2019	MW	CX	2,524.36
AP 00459791	V600004225	EDUCATIONPLUS RESOURCES INC	INV23333	OH	07/31/2019	08/12/2019	MW	CX	700.00
AP 00459792	V600001425	ENTERPRISE RENT-A-CAR	545042660	OH	07/31/2019	08/05/2019	MW	CX	140.71
AP 00459793	V600014490	EXPRESS SCRIPTS INC	36685961C	OH	07/31/2019	08/05/2019	MW	CX	603,174.57
AP 00459794	V600003936	FORD ELEMENTARY CEC	REISSUE	OH	07/31/2019	10/23/2019	MW	CX	110.74
AP 00459795	V600018002	GUITAR CENTER	ARINV47982124	OH	07/31/2019	08/07/2019	MW	CX	2,903.86
AP 00459796	V600013273	HADDOCK CORPORATION	00002466	OH	07/31/2019	08/06/2019	MW	CX	7,998.00
AP 00459797	V600000806	HANKINS CONSTRUCTION CO	#3 GTWY	OH	07/31/2019	08/02/2019	MW	CX	238,389.20
AP 00459798	E100017781	JANICE DICKERSON	REIM JD63019	OH	07/31/2019	08/01/2019	MW	CX	150.00
AP 00459799	E100006744	JAYME MAJOR	REIMB NBI	OH	07/31/2019	08/07/2019	MW	CX	678.00
AP 00459800	V600012811	LEWIS RICE LLC	SLPS	OH	07/31/2019	08/06/2019	MW	CX	100,000.00
AP 00459801	E100003075	LISA TAYLOR-BROWN	REIM LT63019	OH	07/31/2019	08/02/2019	MW	CX	195.00
AP 00459802	E100018411	MARIA MEDINA	REIM 7212619	OH	07/31/2019	08/02/2019	MW	CX	124.18
AP 00459803	E100002514	MELVITA DAMPIER	REIM MD63019	OH	07/31/2019	08/06/2019	MW	CX	85.00
AP 00459804	V600001492	METRO THEATER COMPANY	WL 12 14 18	OH	07/31/2019	08/07/2019	MW	CX	1,385.00
AP 00459805	V600016284	MISSOURI ASSOCIATION OF SCHOOL	613	OH	07/31/2019	08/06/2019	MW	CX	300.00
AP 00459806	V600010887	OFFICE ESSENTIALS INC	CIV0948020	OH	07/31/2019	08/02/2019	MW	CX	216.19
AP 00459807	V600001702	ORIENTAL TRADING CO INC	697290904 03	OH	07/31/2019	08/05/2019	MW	CX	164.99
AP 00459808	V600003340	POSITIVE PROMOTIONS	06279084A	OH	07/31/2019	08/13/2019	MW	CX	326.08
AP 00459809	V600005019	RICOH USA INC	8002721054	OH	07/31/2019	08/05/2019	MW	CX	119,683.80
AP 00459810	V600009230	RITENOUR SCHOOL DISTRICT	DEC 2018	OH	07/31/2019	08/06/2019	MW	CX	9,024.00
AP 00459811	V600009231	ROCKWOOD SCHOOL DISTRICT	RKHC2018 19	OH	07/31/2019	08/19/2019	MW	CX	3,598.78

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00459812	V600000843	RUSSO S GOURMET CATERING	E35418	OH	07/31/2019	08/02/2019	MW	CX	445.75
AP 00459813	V600002482	SCHOLASTIC	19183017	OH	07/31/2019	08/05/2019	MW	CX	1,477.11
AP 00459814	V600008069	SCHOOL OUTFITTERS	IVN13165102 R	OH	07/31/2019	08/06/2019	MW	CX	4,649.79
AP 00459815	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103319618	OH	07/31/2019	08/05/2019	MW	CX	1,579.85
AP 00459816	V600016307	SCHOOLSIN	W208708	OH	07/31/2019	08/06/2019	MW	CX	294.45
AP 00459817	V600016507	SOCIETY OF DREAMERS LLC	INV111906	OH	07/31/2019	08/05/2019	MW	CX	495.00
AP 00459818	V600006985	SOLDAN HIGH SCHOOL	REISSUE	OH	07/31/2019	08/09/2019	MW	CX	1,530.47
AP 00459819	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	11	OH	07/31/2019	09/10/2019	MW	CX	38.50
AP 00459820	V600000908	SPORTSPRINT	355345	OH	07/31/2019	08/05/2019	MW	CX	1,525.50
AP 00459821	V600000670	ST LOUIS ELECTRIC SUPPLY	S86861 00	OH	07/31/2019	08/05/2019	MW	CX	2,736.00
AP 00459822	V600018160	THE STEAM QUEENS LLC	0003	OH	07/31/2019	08/08/2019	MW	CX	3,104.00
AP 00459823	V600016439	THINKCERCA	2773B	OH	07/31/2019	08/12/2019	MW	CX	13,680.00
AP 00459824	V600018224	THREE ELEPHANTS, LLC	072419	OH	07/31/2019	08/06/2019	MW	CX	760.00
AP 00459825	V600010612	TREMCO WEATHERPROOFING TECHNOI	95623915A	OH	07/31/2019	08/06/2019	MW	CX	127,926.07
AP 00459826	V600015111	UNIVERSITY OF MISSOURI ST LOUI	18200069	OH	07/31/2019	09/06/2019	MW	CX	61,396.00
AP 00459827	V600015191	WASHINGTON MONTESSORI	REISSUE	OH	07/31/2019	08/05/2019	MW	CX	938.64
AP 00459828	V600018410	ELIZABETH ANN HOELKER	REIMB	OH	07/31/2019	08/30/2019	MW	CX	15,024.00
AP 00459829	V600015583	IXL LEARNING	S349850	OH	07/31/2019	08/19/2019	MW	CX	2,200.00
AP 00459830	V600011372	LEARNING A-Z	7109912	OH	07/31/2019	08/14/2019	MW	CX	999.50
AP 00459831	V600001492	METRO THEATER COMPANY	FY19-TSS-1	OH	07/31/2019	08/16/2019	MW	CX	1,800.00
AP 00459832	V600011309	OFFICE DEPOT	K-3691-19	OH	07/31/2019	09/30/2019	MW	CX	37,784.82
AP 00459833	V600018071	THOMAS L MICHLER	FEB-JUN 2019B	OH	07/31/2019	08/14/2019	MW	CX	3,150.00
AP 00459834	V600001220	AMEREN MISSOURI	AMEREN0719	OH	08/02/2019	08/06/2019	MW	CX	840,982.02
AP 00459835	V600013993	BELCAN INFOSERVICES	2510745	OH	08/02/2019	08/08/2019	MW	CX	3,626.74
AP 00459836	E100006463	CHARLES WILLIAMS	CWILLIA-REIM	OH	08/02/2019	08/09/2019	MW	CX	85.00
AP 00459837	V600003920	CRESCENT PLUMBING SUPPLY CO	542807	OH	08/02/2019	08/06/2019	MW	CX	765.00
AP 00459838	V600010880	FIRST BOOK	700153859	OH	08/02/2019	08/15/2019	MW	CX	90.50
AP 00459839	V600007088	FOLLETT SCHOOL SOLUTIONS INC	501575F	OH	08/02/2019	08/12/2019	MW	CX	2,065.53
AP 00459840	V600013273	HADDOCK CORPORATION	00002220	OH	08/02/2019	08/06/2019	MW	CX	3,390.00
AP 00459841	V600018466	JAMES E MORGAN	1432	OH	08/02/2019	08/12/2019	MW	CX	2,500.00
AP 00459842	E100006685	JONATHAN STRONG	JSTRONG-REI	OH	08/02/2019	09/23/2019	MW	CX	102.63
AP 00459843	E100001675	MISTY DOBYNES	MDOBYNE-REI	OH	08/02/2019	08/13/2019	MW	CX	195.00
AP 00459844	V600018294	PAXEN PUBLISHING LLC	3983	OH	08/02/2019	08/06/2019	MW	CX	1,855.67
AP 00459845	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	19061036	OH	08/02/2019	08/08/2019	MW	CX	783,085.26
AP 00459846	E100018395	TAMATHA FISCHER	TFISCHE-REIM	OH	08/02/2019	08/13/2019	MW	CX	186.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00459847	V600012238	THE COLLEGE BOARD	SLPS MAY2019	OH	08/02/2019	08/09/2019	MW	CX	66,730.00
AP 00459848	V600000269	US GAMES	905636844	OH	08/02/2019	08/06/2019	MW	CX	4,750.00
AP 00459849	V600017176	ABIGAIL MADELEINE FARON	REIMB	OH	08/02/2019	08/22/2019	MW	CX	1,035.85
AP 00459850	V600017890	ELIZABETH RUZICKA	REIMB	OH	08/02/2019	08/27/2019	MW	CX	86.03
AP 00459851	V600014448	JANEY MENNER	REIMB ELL	OH	08/02/2019	08/15/2019	MW	CX	2,964.04
AP 00459852	V600016495	LAURA THOMPSON	REIMB EDGR	OH	08/02/2019	08/14/2019	MW	CX	2,929.50
AP 00459853	V600018306	LAUREN LESTER	STIPEND	OH	08/02/2019	08/15/2019	MW	CX	3,000.00
AP 00459854	V600017427	MARY W WALD	REIMB MAY19	OH	08/02/2019	08/22/2019	MW	CX	50.00
AP 00459855	V600018346	Michon Pals	STIPEND	OH	08/02/2019	09/04/2019	MW	CX	300.00
AP 00459856	V600000632	WEST COUNTY PSYCHOLOGICAL ASSO	91201/92165	OH	08/02/2019	08/15/2019	MW	CX	510.00
AP 00459857	V600015142	ACTE	REISSUE	OH	08/02/2019	08/20/2019	MW	CX	215.00
AP 00459858	V600001026	MASSP - MISSOURI ASSOC OF SECO	REISSUE	OH	08/02/2019	08/21/2019	MW	CX	188.00
AP 00459859	V600008940	MISSOURI STATE HS ACTIVITY	20 W00866	OH	08/02/2019	09/03/2019	MW	CX	25,392.68
AP 00459860	V600010887	OFFICE ESSENTIALS INC	CIV1005403	OH	08/02/2019	08/14/2019	MW	CX	13,486.52
AP 00459861	V600004544	POSTMASTER CITY OF ST LOUIS	HAMILTON	OH	08/02/2019	08/27/2019	MW	CX	1,000.00
AP 00459862	V600004544	POSTMASTER CITY OF ST LOUIS	COMPTON	OH	08/02/2019	09/10/2019	MW	CX	500.00
AP 00459863	V600011690	R & R SANITATION	0000176735	OH	08/02/2019	08/12/2019	MW	CX	215.00
AP 00459864	E100018187	SERGIO MCCLAIN	ADV 852019	OH	08/02/2019	09/04/2019	MW	CX	190.40
AP 00459865	V600012041	ST LOUIS UNIVERSITY	2050	OH	08/02/2019	10/10/2019	MW	CX	200.00
AP 00459866	E100005747	TERON D SHARP	ADV 852019	OH	08/02/2019	08/06/2019	MW	CX	147.74
AP 00459867	V600017814	A. BEST TAXI SERVICE LLC	NPAS 06/30/19	OH	08/06/2019	08/09/2019	MW	CX	1,650.50
AP 00459868	E100006448	ANNA RUSSELL	REIMB	OH	08/06/2019	08/13/2019	MW	CX	316.07
AP 00459869	V600003731	ANNIE MALONE S CHILDREN/FAMILY	SLPSEMERSON	OH	08/06/2019	08/08/2019	MW	CX	100,936.00
AP 00459870	V600017486	BD OF EDUCATION WORKER S COMP	08052019	OH	08/06/2019	08/08/2019	MW	CX	74,280.58
AP 00459871	E100000037	DONNA S JOHNSON	DJ072919	OH	08/06/2019	08/13/2019	MW	CX	100.00
AP 00459872	V600004273	FIRST STUDENT INC	11603856B	OH	08/06/2019	08/26/2019	MW	CX	1,048,054.17
AP 00459873	V600001446	FOCUS ST LOUIS	4883	OH	08/06/2019	08/12/2019	MW	CX	1,000.00
AP 00459874	E100018325	JANET C LAUNIUS	REIMB	OH	08/06/2019	08/12/2019	MW	CX	135.30
AP 00459875	V600000790	LOGOS SCHOOL	16439	OH	08/06/2019	08/09/2019	MW	CX	58,247.00
AP 00459876	V600001003	MISSOURI SCHOOL BOARDS ASSOC	61666	OH	08/06/2019	08/14/2019	MW	CX	18,422.00
AP 00459877	V600004544	POSTMASTER CITY OF ST LOUIS	COLUMBIA	OH	08/06/2019	08/13/2019	MW	CX	300.00
AP 00459878	V600004544	POSTMASTER CITY OF ST LOUIS	CARNAHAN	OH	08/06/2019	08/14/2019	MW	CX	250.00
AP 00459879	V600004544	POSTMASTER CITY OF ST LOUIS	PAMOJA	OH	08/06/2019	08/29/2019	MW	CX	300.00
AP 00459880	V600017474	POWERSCHOOL GROUP LLC	INV182123	OH	08/06/2019	08/12/2019	MW	CX	57,567.52
AP 00459881	E100002511	ROSE BEST	REIMB	OH	08/06/2019	08/09/2019	MW	CX	150.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00459882	V600011319	RS KLOSTERMEYER & ASSOCIATES	SLPS 2019 2020	OH	08/06/2019	08/13/2019	MW	CX	22,970.00
AP 00459883	V600013319	SOCIETY FOR HUMAN RESOURCE MGM	AFLOWERS	OH	08/06/2019	08/15/2019	MW	CX	209.00
AP 00459884	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	70 JULY2019	OH	08/06/2019	09/10/2019	MW	CX	462.50
AP 00459885	V600008116	STEVEN CARROLL	JULY 2019	OH	08/06/2019	08/12/2019	MW	CX	13,000.00
AP 00459886	V600018457	SUNBURST LOGO LLC	SLPS AUG 2019	OH	08/06/2019	08/12/2019	MW	CX	1,790.00
AP 00459887	V600017650	US BANK CM 9690	5405925	OH	08/06/2019	08/12/2019	MW	CX	750.00
AP 00459888	V600007064	US POSTAL SERVICE	PERMIT 576	OH	08/06/2019	08/09/2019	MW	CX	7,000.00
AP 00459889	V600016605	VENTURE CAFE ST LOUIS	8688012	OH	08/06/2019	08/14/2019	MW	CX	760.00
AP 00459890	P000010819	ACCOUNT CONTROL TECHNOLOGY INC	1900340570	OH	08/09/2019	08/22/2019	MW	CX	55.75
AP 00459891	P000010989	ADMINISTRATORS ASSOCIATION	1900340570	OH	08/09/2019	08/13/2019	MW	CX	210.00
AP 00459892	P600015102	AFT ST LOUIS LOCAL 420	1900340570	OH	08/09/2019	09/03/2019	MW	CX	537.90
AP 00459893	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340570	OH	08/09/2019	09/10/2019	MW	CX	19.50
AP 00459894	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340570	OH	08/09/2019	08/16/2019	MW	CX	175.00
AP 00459895	P600015186	ASCENDIUM EDUCATION SOLUTIONS	1900340570	OH	08/09/2019	08/16/2019	MW	CX	83.71
AP 00459896	P600016748	BAILEY LAW FIRM LLC	1900340570	OH	08/09/2019	08/16/2019	MW	CX	80.91
AP 00459897	P600011797	BLITT AND GAINES PC	1900340570	OH	08/09/2019	08/21/2019	MW	CX	1,000.47
AP 00459898	P600016909	BRIAN SCHIERDING LAW LLC	1900340570	OH	08/09/2019	08/23/2019	MW	CX	210.18
AP 00459899	P600004536	CIRCUIT CLERK	1900340570	OH	08/09/2019	08/19/2019	MW	CX	1,921.33
AP 00459900	P600016933	DIANA S DAUGHERTY	1900340570	OH	08/09/2019	08/15/2019	MW	CX	1,601.42
AP 00459901	P000029694	ESCROW FUND - FEDERAL TAXES	1900340570	OH	08/09/2019	08/13/2019	MW	CX	176,098.64
AP 00459902	P000033856	ESCROW FUND - RETIREMENT	1900340570	OH	08/09/2019	08/13/2019	MW	CX	297,033.75
AP 00459903	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340570	OH	08/09/2019	08/13/2019	MW	CX	8,772.33
AP 00459904	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340570	OH	08/09/2019	08/22/2019	MW	CX	20.00
AP 00459905	P000031925	FOREST T JONES & CO	1900340570	OH	08/09/2019	09/25/2019	MW	CX	20.35
AP 00459906	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340570	OH	08/09/2019	08/19/2019	MW	CX	317.50
AP 00459907	P600015025	GREGORY FX DALY COLLECTOR	1900340570	OH	08/09/2019	09/16/2019	MW	CX	19,306.12
AP 00459908	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340570	OH	08/09/2019	08/20/2019	MW	CX	585.98
AP 00459909	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340570	OH	08/09/2019	08/28/2019	MW	CX	45.76
AP 00459910	P000043860	INTERNAL REVENUE SERVICES	1900340570	OH	08/09/2019	08/15/2019	MW	CX	82.50
AP 00459911	P000033857	INTERNAL SERVICE FUND	1900340570	OH	08/09/2019	08/13/2019	MW	CX	58,702.15
AP 00459912	P600016973	LABORERS INTERNATIONAL UNION	1900340570	OH	08/09/2019	08/15/2019	MW	CX	1,625.00
AP 00459913	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340570	OH	08/09/2019	09/23/2019	MW	CX	6,280.26
AP 00459914	P000056404	LINCOLN FINANCIAL GROUP	1900340570	OH	08/09/2019	08/16/2019	MW	CX	100.00
AP 00459915	P600016867	MCNEILE PAPPAS PC	1900340570	OH	08/09/2019	08/15/2019	MW	CX	47.36
AP 00459916	P000021142	METLIFE INSURANCE	1900340570	OH	08/09/2019	08/15/2019	MW	CX	80.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00459917	P600009574	MILLER AND STEENO PC	1900340570	OH	08/09/2019	08/16/2019	MW	CX	465.20
AP 00459918	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340570	OH	08/09/2019	08/16/2019	MW	CX	64,168.00
AP 00459919	P600016047	MISSOURI DEPT OF HIGHER EDUCAT	1900340570	OH	08/09/2019	08/14/2019	MW	CX	155.74
AP 00459920	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340570	OH	08/09/2019	10/07/2019	MW	CX	75.00
AP 00459921	P000029910	NEA ST LOUIS	1900340570	OH	08/09/2019	08/28/2019	MW	CX	21.54
AP 00459922	P000064297	NEW YORK LIFE INSURANCE CO	1900340570	OH	08/09/2019	08/16/2019	MW	CX	2,788.00
AP 00459923	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340570	OH	08/09/2019	08/20/2019	MW	CX	1,341.39
AP 00459924	P600016070	PERFORMANT RECOVER INC	1900340570	OH	08/09/2019	10/04/2019	MW	CX	622.25
AP 00459925	P600014383	PIONEER CREDIT RECOVERY INC	1900340570	OH	08/09/2019	08/19/2019	MW	CX	1,091.26
AP 00459926	P600015667	PIONEER CREDIT RECOVERY INC	1900340570	OH	08/09/2019	08/19/2019	MW	CX	15.00
AP 00459927	P600016562	PITTENGER LAW GROUP LLC	1900340570	OH	08/09/2019	08/16/2019	MW	CX	249.19
AP 00459928	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340570	OH	08/09/2019	08/14/2019	MW	CX	123,823.69
AP 00459929	P000065403	RELIASTAR SERVICE CENTER	1900340570	OH	08/09/2019	08/19/2019	MW	CX	1,000.00
AP 00459930	P000059479	RUSSELL C SIMON	1900340570	OH	08/09/2019	08/15/2019	MW	CX	1,255.00
AP 00459931	P600015600	SHER & SHABSIN PC	1900340570	OH	08/09/2019	08/19/2019	MW	CX	335.63
AP 00459932	P000081044	SLPS CELL PHONE ACCOUNT	1900340570	OH	08/09/2019	08/13/2019	MW	CX	179.00
AP 00459933	P600012104	SOCIAL SECURITY ADMIN/GREAT LA	1900340570	OH	08/09/2019	09/25/2019	MW	CX	10.00
AP 00459934	P000029690	SOCIAL SECURITY TAX - FICA	1900340570	OH	08/09/2019	08/13/2019	MW	CX	314,472.88
AP 00459935	P600016506	SOMMARS & ASSOCIATES LLC	1900340570	OH	08/09/2019	08/16/2019	MW	CX	196.95
AP 00459936	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340570	OH	08/09/2019	08/13/2019	MW	CX	166,018.73
AP 00459937	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340570	OH	08/09/2019	08/13/2019	MW	CX	697.74
AP 00459938	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340570	OH	08/09/2019	08/13/2019	MW	CX	7,792.24
AP 00459939	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340570	OH	08/09/2019	08/13/2019	MW	CX	3,772.51
AP 00459940	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340570	OH	08/09/2019	08/13/2019	MW	CX	1,922.36
AP 00459941	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340570	OH	08/09/2019	08/12/2019	MW	CX	13,811.84
AP 00459942	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340570	OH	08/09/2019	08/26/2019	MW	CX	45.00
AP 00459943	P600011383	STATE CENTRAL COLLECTIONS	1900340570	OH	08/09/2019	08/16/2019	MW	CX	150.00
AP 00459944	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340570	OH	08/09/2019	08/16/2019	MW	CX	25.00
AP 00459945	P600016939	THE BARTON LAW GROUP LLC	1900340570	OH	08/09/2019	08/15/2019	MW	CX	8.06
AP 00459946	P600016884	THE COOK LAW OFFICE PLLC	1900340570	OH	08/09/2019	08/22/2019	MW	CX	105.16
AP 00459947	P000029569	THE EQUITABLE	1900340570	OH	08/09/2019	08/19/2019	MW	CX	2,415.00
AP 00459948	P600017701	THE EQUITABLE 457B PLAN	1900340570	OH	08/09/2019	08/14/2019	MW	CX	1,000.00
AP 00459949	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340570	OH	08/09/2019	08/19/2019	MW	CX	25.00
AP 00459950	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340570	OH	08/09/2019	08/19/2019	MW	CX	360.00
AP 00459951	P600016179	TRANSWORLD SYSTEMS INC	1900340570	OH	08/09/2019	08/19/2019	MW	CX	119.10

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00459952	P600014123	TRELLIS COMPANY	1900340570	OH	08/09/2019	08/16/2019	MW	CX	138.86
AP 00459953	P600007943	TX CHILD SUPPORT SDU	1900340570	OH	08/09/2019	08/19/2019	MW	CX	505.48
AP 00459954	P600014326	UNITED STATES TREASURY	1900340570	OH	08/09/2019	08/19/2019	MW	CX	298.00
AP 00459955	P000088677	UNITED WAY OF ST LOUIS	1900340570	OH	08/09/2019	08/16/2019	MW	CX	54.50
AP 00459956	P000088671	US DEPARTMENT OF EDUCATION	1900340570	OH	08/09/2019	08/15/2019	MW	CX	3,499.61
AP 00459957	P600015876	US DEPARTMENT OF TREASURY	1900340570	OH	08/09/2019	08/15/2019	MW	CX	49.33
AP 00459958	P600016612	WILSON LAW LLC	1900340570	OH	08/09/2019	08/16/2019	MW	CX	134.44
AP 00459959	V600017693	BRADLEY MUELLER	REIMB JUNE	OH	08/09/2019	08/30/2019	MW	CX	275.00
AP 00459960	V600017402	CRAIG HANNICK	REIMB JUNE	OH	08/09/2019	08/30/2019	MW	CX	275.00
AP 00459961	V600017666	DAVID CALLON	REIMB JUNE	OH	08/09/2019	08/30/2019	MW	CX	275.00
AP 00459962	V600017357	ELIZABETH KISSEL	REIMB JUNE	OH	08/09/2019	08/30/2019	MW	CX	275.00
AP 00459963	V600017358	FRANK KOVARIK	REIMB JUNE	OH	08/09/2019	08/30/2019	MW	CX	275.00
AP 00459964	V600017167	JULIE MOESER	REIMB JUNE	OH	08/09/2019	08/30/2019	MW	CX	275.00
AP 00459965	V600017706	KEVIN FOY	REIMB JUNE	OH	08/09/2019	09/03/2019	MW	CX	275.00
AP 00459966	V600017352	MARY E RUSSO	REIMB JUNE	OH	08/09/2019	08/30/2019	MW	CX	275.00
AP 00459967	V600017359	MEGAN MENNE	REIMB JUNE	OH	08/09/2019	08/30/2019	MW	CX	275.00
AP 00459968	V600017465	NHAN PHAM	REIMB JUNE	OH	08/09/2019	08/30/2019	MW	CX	275.00
AP 00459969	V600017471	ROBYN WELLEN	REIMB JUNE	OH	08/09/2019	09/03/2019	MW	CX	275.00
AP 00459970	V600017360	SEAN PATRICK O BRIEN	REIMB JUNE	OH	08/09/2019	08/30/2019	MW	CX	275.00
AP 00459971	V600017684	STEPHEN MISSEY	REIMB JUNE	OH	08/09/2019	08/30/2019	MW	CX	275.00
AP 00459972	V600017441	THERESA MANE LYONS	REIMB JUNE	OH	08/09/2019	08/30/2019	MW	CX	275.00
AP 00459973	V600017399	TIM O KEEFE	REIMB JUNE	OH	08/09/2019	09/03/2019	MW	CX	275.00
AP 00459974	V600014590	ADVANCE SECURITY & TECHNOLOGIES	005/86/9658	OH	08/09/2019	08/21/2019	MW	CX	10,740.00
AP 00459975	V600017070	AMBIUS	000941SR1867	OH	08/09/2019	08/16/2019	MW	CX	150.75
AP 00459976	V600001823	AMERICAN PAYROLL ASSOCIATION	224147-A.MIZE	OH	08/09/2019	08/16/2019	MW	CX	254.00
AP 00459977	E100000402	ANDRE LEE	ALEE2-REIM8/1	OH	08/09/2019	08/13/2019	MW	CX	150.00
AP 00459978	E100005423	ANDRE MALONE	AMALONE-REI	OH	08/09/2019	08/19/2019	MW	CX	85.00
AP 00459979	E100006467	ANTONIO TRIPLETT	ATRIPLET-REI	OH	08/09/2019	08/19/2019	MW	CX	85.00
AP 00459980	V600011766	APPLE COMPUTER INC	AA31463624	OH	08/09/2019	08/16/2019	MW	CX	5,880.00
AP 00459981	V600003265	B & H PHOTO VIDEO AUDIO	160757068	OH	08/09/2019	08/16/2019	MW	CX	151.60
AP 00459982	V600018125	BEST BOX LUNCHES	6757	OH	08/09/2019	08/19/2019	MW	CX	137.85
AP 00459983	E100000364	CLIFFORD ABRAM	CABRAM-REIM	OH	08/09/2019	08/15/2019	MW	CX	195.00
AP 00459984	V600004086	COCA (CENTER OF CREATIVE ARTS)	1032729.002	OH	08/09/2019	08/21/2019	MW	CX	46,260.00
AP 00459985	V600005394	DELL COMPUTER CORPORATION	10330813552	OH	08/09/2019	08/16/2019	MW	CX	3,429.60
AP 00459986	V600017497	DOCUSIGN NC	INV14583034	OH	08/09/2019	08/20/2019	MW	CX	25,620.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00459987	V600013796	ENVIRONMENTAL CONSULTANTS LLC	10124	OH	08/09/2019	08/20/2019	MW	CX	9,081.94
AP 00459988	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-JUL19-511	OH	08/09/2019	08/19/2019	MW	CX	412.50
AP 00459989	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS105708	OH	08/09/2019	08/16/2019	MW	CX	20,146.00
AP 00459990	V600013273	HADDOCK CORPORATION	00002360	OH	08/09/2019	08/19/2019	MW	CX	1,279.52
AP 00459991	V600003885	HP PRODUCTS	I4446096	OH	08/09/2019	08/22/2019	MW	CX	30,426.42
AP 00459992	V600004400	INDUSTRIAL SOAP CO	1226560	OH	08/09/2019	08/14/2019	MW	CX	83,985.25
AP 00459993	V600015921	INTERNATIONAL ACADEMY OF SCIEN	63785	OH	08/09/2019	08/16/2019	MW	CX	2,500.00
AP 00459994	E100000451	JACQUELINE THOMPSON	JTHOMPSON/REI	OH	08/09/2019	08/13/2019	MW	CX	150.00
AP 00459995	E100017994	KAREN GALLION	KGALLION-REI	OH	08/09/2019	08/15/2019	MW	CX	85.00
AP 00459996	E100017892	KENNETH A MEYER	REIMB JUN19	OH	08/09/2019	09/04/2019	MW	CX	56.82
AP 00459997	E100000463	MARCIA WHITEHEAD	MWHITEHE-RE	OH	08/09/2019	08/14/2019	MW	CX	45.00
AP 00459998	V600010887	OFFICE ESSENTIALS INC	CIV0903453	OH	08/09/2019	08/14/2019	MW	CX	400.00
AP 00459999	V600017474	POWERSCHOOL GROUP LLC	INV168883	OH	08/09/2019	08/16/2019	MW	CX	29,822.50
AP 00460000	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	672	OH	08/09/2019	09/10/2019	MW	CX	15,739.97
AP 00460001	V600006621	SPRINGBOARD	19SLPSB	OH	08/09/2019	08/15/2019	MW	CX	33,080.00
AP 00460002	E100006793	TEAIRRA GIBBS	TGIBBS-REIM8/	OH	08/09/2019	08/20/2019	MW	CX	85.00
AP 00460003	V600016276	THE SAUNDERS CO LLC	9230	OH	08/09/2019	08/19/2019	MW	CX	2,554.20
AP 00460004	V600000797	WARNER COMMUNICATIONS CORP	271003841-1	OH	08/09/2019	08/14/2019	MW	CX	130.00
AP 00460005	V600014575	WORDPLAY MULTIMEDIA LLC	357-19	OH	08/09/2019	08/21/2019	MW	CX	4,992.00
AP 00460006	V600000926	CARD CENTER SERVICES	0009 JULY2019	OH	08/13/2019	08/19/2019	MW	CX	700.00
AP 00460007	V600011353	CINTAS - FIRE PROTECTION	0D65608907	OH	08/13/2019	08/20/2019	MW	CX	27,755.00
AP 00460008	V600005394	DELL COMPUTER CORPORATION	10331899671	OH	08/13/2019	08/19/2019	MW	CX	3,008.97
AP 00460009	E100004898	ELIZABETH BENDER	REIMB FOR	OH	08/13/2019	08/14/2019	MW	CX	2,876.40
AP 00460010	V600007352	ENTERPRISE FM TRUST	FBN3753924	OH	08/13/2019	08/19/2019	MW	CX	28,300.60
AP 00460011	V600014010	EXPLORE LEARNING	2116096	OH	08/13/2019	08/20/2019	MW	CX	36,847.50
AP 00460012	V600014490	EXPRESS SCRIPTS INC	36782391C	OH	08/13/2019	08/20/2019	MW	CX	542,095.85
AP 00460013	V600011976	GREASE MASTERS LLC	53647	OH	08/13/2019	08/20/2019	MW	CX	24,759.75
AP 00460014	V600004380	HARRIS STOWE STATE UNIVERSITY	66571 KENNER	OH	08/13/2019	08/16/2019	MW	CX	1,500.00
AP 00460015	V600013048	ITD PRINT SOLUTIONS	160712	OH	08/13/2019		MW	RV	990.00
AP 00460016	V600015583	IXL LEARNING	S350088	OH	08/13/2019	08/23/2019	MW	CX	57,500.00
AP 00460017	E100003931	KELVIN R ADAMS	REIMB BOOKS	OH	08/13/2019	08/16/2019	MW	CX	3,853.58
AP 00460018	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	SUPPLIES	OH	08/13/2019	08/20/2019	MW	CX	965.10
AP 00460019	E100006830	PAMELA BELL	REIMB	OH	08/13/2019	08/16/2019	MW	CX	36.01
AP 00460020	E100018314	PARIS BATEMAN	REIMB 080419	OH	08/13/2019	08/21/2019	MW	CX	43.20
AP 00460021	V600004544	POSTMASTER CITY OF ST LOUIS	AMES 080519	OH	08/13/2019	08/27/2019	MW	CX	500.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00460022	V600004544	POSTMASTER CITY OF ST LOUIS	MULLANPHY	OH	08/13/2019	09/18/2019	MW	CX	500.00
AP 00460023	V600016177	USI MIDWEST SAINT LOUIS	2923241	OH	08/13/2019	08/22/2019	MW	CX	26,250.00
AP 00460024	V600014794	WRIGHT EXPRESS FLEET SERVICES	60475614	OH	08/13/2019	08/22/2019	MW	CX	5,195.75
AP 00460025	E100005066	YVETTE LEVY	REIMB	OH	08/13/2019	08/22/2019	MW	CX	423.37
AP 00460026	V600004233	ADVANCED ELEVATOR CO INC	11891	OH	08/15/2019		MW	RV	86,936.04
AP 00460027	V600014590	ADVANCE SECURITY & TECHNOLOGIES	005/86/9/66	OH	08/16/2019	08/26/2019	MW	CX	6,186.00
AP 00460028	V600004233	ADVANCED ELEVATOR CO INC	11090SM	OH	08/16/2019	09/11/2019	MW	CX	86,936.04
AP 00460029	V600001467	AMERICAN WATER TREATMENT INC	2019-2067	OH	08/16/2019	08/21/2019	MW	CX	2,789.91
AP 00460030	V600017486	BD OF EDUCATION WORKER S COMP	08122019	OH	08/16/2019	08/20/2019	MW	CX	90,150.99
AP 00460031	V600017319	CAP INC	5211	OH	08/16/2019	08/26/2019	MW	CX	9,322.00
AP 00460032	E100018488	CHIP CLATTO	REIMB	OH	08/16/2019	08/21/2019	MW	CX	139.43
AP 00460033	V600011353	CINTAS - FIRE PROTECTION	0D65609010	OH	08/16/2019	08/23/2019	MW	CX	25,496.75
AP 00460034	V600014345	DELTA DENTAL OF MISSOURI	9186-801	OH	08/16/2019	08/20/2019	MW	CX	128,432.49
AP 00460035	V600017956	ECLIPSE CONSTRUCTORS LLC	SLPS_2019_1	OH	08/16/2019	08/20/2019	MW	CX	14,049.00
AP 00460036	V600011976	GREASE MASTERS LLC	53639	OH	08/16/2019	08/22/2019	MW	CX	5,702.00
AP 00460037	V600003885	HP PRODUCTS	I4468217	OH	08/16/2019	08/26/2019	MW	CX	66,112.30
AP 00460038	V600016609	IDEAL LANDSCAPE	19-46383	OH	08/16/2019	08/21/2019	MW	CX	106,010.10
AP 00460039	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3238316	OH	08/16/2019	08/22/2019	MW	CX	200.00
AP 00460040	V600004400	INDUSTRIAL SOAP CO	1222962	OH	08/16/2019	08/21/2019	MW	CX	9,425.40
AP 00460041	V600018114	INTERNATIONAL LITERACY ASSOCIA	REGIS-RPBUR	OH	08/16/2019	08/27/2019	MW	CX	1,750.00
AP 00460042	V600004843	JOS BECKER WALLPAPER & PAINT	47721	OH	08/16/2019		MW	RV	468.71
AP 00460043	V600004592	LEFT BANK BOOKS	50354545	OH	08/16/2019	08/26/2019	MW	CX	647.20
AP 00460044	V600002952	MCGRAW-HILL EDUCATION INC	108704626001	OH	08/16/2019	08/28/2019	MW	CX	196,137.90
AP 00460045	V600000679	METROPOLITAN ST LOUIS SEWER DI	SEWER072019	OH	08/16/2019	08/27/2019	MW	CX	109,182.61
AP 00460046	V600010887	OFFICE ESSENTIALS INC	CIV1005378	OH	08/16/2019	08/23/2019	MW	CX	444.73
AP 00460047	V600010558	PANERA BREAD/SAINT LOUIS BREAD	608021212097	OH	08/16/2019	08/26/2019	MW	CX	343.91
AP 00460048	V600003340	POSITIVE PROMOTIONS	06323923	OH	08/16/2019		MW	RV	1,277.01
AP 00460049	V600016466	PRESORT INC	60839	OH	08/16/2019	08/26/2019	MW	CX	9,649.02
AP 00460050	V600005189	REALLY GOOD STUFF	6832498	OH	08/16/2019		MW	RV	917.01
AP 00460051	V600010095	ROTTLER PEST & LAWN SOLUTIONS	2700C	OH	08/16/2019	08/23/2019	MW	CX	18,232.88
AP 00460052	V600000843	RUSSO S GOURMET CATERING	E35898	OH	08/16/2019	08/23/2019	MW	CX	519.01
AP 00460053	V600006985	SOLDAN HIGH SCHOOL	REIM-CK1161	OH	08/16/2019	09/06/2019	MW	CX	637.89
AP 00460054	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	81-2019	OH	08/16/2019	09/10/2019	MW	CX	6,013.01
AP 00460055	V600004618	ST LOUIS AMERICAN NEWSPAPER	85085	OH	08/16/2019	08/23/2019	MW	CX	3,700.00
AP 00460056	V600013817	ST LOUIS UNIVERSITY-FINANCIAL	966837	OH	08/16/2019	08/30/2019	MW	CX	2,750.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00460057	V600011514	UNITED HEALTHCARE INS CO	C0046196680	OH	08/16/2019	08/21/2019	MW	CX	2,090,000.22
AP 00460058	V600005842	UNIVERSITY OF CENTRAL MISSOURI	700693173	OH	08/16/2019	08/29/2019	MW	CX	2,750.00
AP 00460059	V600011566	VISION BENEFITS OF AMERICA	1487115-148711	OH	08/16/2019	08/21/2019	MW	CX	10,878.10
AP 00460060	V600017350	ANNE MARIE LODHOLZ	STIPEND WH	OH	08/19/2019	09/03/2019	MW	CX	225.00
AP 00460061	V600018422	CHUCK HUSSUNG	STIPEND 52119	OH	08/19/2019	11/15/2019	MW	CX	75.00
AP 00460062	V600017402	CRAIG HANNICK	STIPEND	OH	08/19/2019	08/30/2019	MW	CX	75.00
AP 00460063	V600017666	DAVID CALLON	STIPEND 52119	OH	08/19/2019		MW	IS	75.00
AP 00460064	V600017705	ERWIN CLAGGETT	STIPEND WH	OH	08/19/2019	08/28/2019	MW	CX	125.00
AP 00460065	V600017358	FRANK KOVARIK	STIPEND	OH	08/19/2019	10/28/2019	MW	CX	225.00
AP 00460066	V600018423	JAMIE CORDIA	STIPEND 52119	OH	08/19/2019	08/30/2019	MW	CX	150.00
AP 00460067	V600017691	JENNIFER CARROLL	STIPEND	OH	08/19/2019	08/29/2019	MW	CX	150.00
AP 00460068	V600017914	JOAN BUGNITZ	STIPEND	OH	08/19/2019	10/17/2019	MW	CX	100.00
AP 00460069	V600017757	KATHLEEN A CHOTT	STIPEND SLUH	OH	08/19/2019	08/29/2019	MW	CX	125.00
AP 00460070	V600017690	LINDSEY RUTH EHRET	STIPEND WH	OH	08/19/2019	08/28/2019	MW	CX	225.00
AP 00460071	V600017352	MARY E RUSSO	STIPEND SLUH	OH	08/19/2019	09/04/2019	MW	CX	125.00
AP 00460072	V600017798	NICHOLAS EHLMAN	STIPEND	OH	08/19/2019	09/06/2019	MW	CX	75.00
AP 00460073	V600017361	ROBERT T QUINN	STIPEND 52119	OH	08/19/2019	11/13/2019	MW	CX	75.00
AP 00460074	V600017471	ROBYN WELLEN	STIPEND SLUH	OH	08/19/2019	10/08/2019	MW	CX	125.00
AP 00460075	V600017225	SARAH BECVAR	STIPEND WH	OH	08/19/2019	08/28/2019	MW	CX	225.00
AP 00460076	V600018087	SARAH REBHOLZ	STIPEND	OH	08/19/2019	11/05/2019	MW	CX	100.00
AP 00460077	V600017346	SEAN MICHAEL POWERS	STIPEND	OH	08/19/2019	08/30/2019	MW	CX	250.00
AP 00460078	V600017360	SEAN PATRICK O BRIEN	STIPEND 52119	OH	08/19/2019	08/29/2019	MW	CX	75.00
AP 00460079	V600017684	STEPHEN MISSEY	STIPEND 52119	OH	08/19/2019		MW	IS	75.00
AP 00460080	V600017401	TIM CURDT	STIPEND	OH	08/19/2019	08/28/2019	MW	CX	150.00
AP 00460081	V600017353	WILLIAM A ANDERSON	STIPEND SLUH	OH	08/19/2019	08/30/2019	MW	CX	125.00
AP 00460082	V600004273	FIRST STUDENT INC	SLPS JUNE2019	OH	08/20/2019	08/26/2019	MW	CX	224,916.51
AP 00460083	V600017443	SUCCESS ACADEMY LLC	SLPS 07152019	OH	08/20/2019	08/21/2019	MW	CX	1,000.00
AP 00460084	V600000242	ADI - ST LOUIS SERVICES	DD75XL01	OH	08/20/2019	08/26/2019	MW	CX	7,402.85
AP 00460085	V600001220	AMEREN MISSOURI	0957130022/JUL	OH	08/20/2019	08/27/2019	MW	CX	24.70
AP 00460086	V600000800	AMERICAN CARNIVAL MART	I-00997001	OH	08/20/2019	08/26/2019	MW	CX	116.85
AP 00460087	V600004631	AMES VPA	REIMB-CK1122	OH	08/20/2019	08/27/2019	MW	CX	416.84
AP 00460088	V600018456	AMPLIFY EDUCATION INC	INV-014330	OH	08/20/2019	09/05/2019	MW	CX	9,600.00
AP 00460089	V600010357	ANDRE WILLIAMS	00175	OH	08/20/2019	09/04/2019	MW	CX	547.25
AP 00460090	V600015570	ASPHALT PAVING & CONCRETE INC	298810	OH	08/20/2019	09/05/2019	MW	CX	580.00
AP 00460091	V600010435	AT&T LONG DISTANCE SERVICE	818281648/JUL	OH	08/20/2019	08/28/2019	MW	CX	50.63

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00460092	V600003727	ATLAS SUPPLY CO INC	S1522760.001	OH	08/20/2019	08/26/2019	MW	CX	10,204.24
AP 00460093	V600017486	BD OF EDUCATION WORKER S COMP	08192019	OH	08/20/2019	08/22/2019	MW	CX	37,373.52
AP 00460094	E10018043	BENIGNA MARCLUKALTIS	BMARCIU-REI	OH	08/20/2019	08/26/2019	MW	CX	88.00
AP 00460095	V600015193	BEST HAPPY HOUR BAR & GRILL	8/5/2019DUNBA	OH	08/20/2019	08/26/2019	MW	CX	793.75
AP 00460096	V600007817	BIEG PLUMBING COMPANY INC	109088SM	OH	08/20/2019	08/26/2019	MW	CX	9,140.00
AP 00460097	V600003876	BOOKSOURCE	848979	OH	08/20/2019	08/29/2019	MW	CX	1,330.40
AP 00460098	V600001253	BREWER MACHINE & GEAR CO	47791	OH	08/20/2019		MW	RV	74.97
AP 00460099	V600017415	BRIGHT MORNING CONSULTING INC	REGIS-V.ROVI	OH	08/20/2019	09/04/2019	MW	CX	1,600.00
AP 00460100	V600001709	BSN SPORTS	905713095	OH	08/20/2019	08/26/2019	MW	CX	10,041.70
AP 00460101	V600016671	CC DRAIN & SEWER CLEANING CO	5177	OH	08/20/2019	09/06/2019	MW	CX	4,999.00
AP 00460102	V600018298	CHICK FIL-A	870244	OH	08/20/2019	09/04/2019	MW	CX	472.75
AP 00460103	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMB-CK1703	OH	08/20/2019	11/19/2019	MW	CX	320.50
AP 00460104	V600001084	CORPORATE SEASONINGS	10195	OH	08/20/2019	08/26/2019	MW	CX	852.75
AP 00460105	V600012188	CUSTOM MEETING PLANNERS	25671731141349	OH	08/20/2019	09/03/2019	MW	CX	304.00
AP 00460106	E100006306	DESHONDA PAYTON	REIMB 081519	OH	08/20/2019	08/27/2019	MW	CX	83.97
AP 00460107	V600016643	Dude Solutions, Inc.	INV-48301	OH	08/20/2019	08/26/2019	MW	CX	25,129.44
AP 00460108	E100017774	EDWIN WILLIAM	ADV-9682019	OH	08/20/2019	08/27/2019	MW	CX	537.36
AP 00460109	V600013287	ENGINEERED FIRE PROTECTION INC	S6839X-A	OH	08/20/2019	08/27/2019	MW	CX	35,959.00
AP 00460110	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-AUG19-526	OH	08/20/2019	08/29/2019	MW	CX	412.50
AP 00460111	E100006268	FATUMA KASSIM	ADV-914172019	OH	08/20/2019	08/26/2019	MW	CX	200.00
AP 00460112	V600001844	FEDEX	6-609-65259	OH	08/20/2019	08/27/2019	MW	CX	115.48
AP 00460113	V600007833	GRAINGER INC	9250825420	OH	08/20/2019	08/26/2019	MW	CX	7,381.53
AP 00460114	V600009836	GRANT THORNTON LLP	953514295	OH	08/20/2019	08/28/2019	MW	CX	3,500.00
AP 00460115	V600016661	GREATAMERICA FINANCIAL SERVICE	25264821	OH	08/20/2019	08/26/2019	MW	CX	783.10
AP 00460116	V600014831	HUDL	SLPS2019-19/20	OH	08/20/2019	08/26/2019	MW	CX	34,805.20
AP 00460117	V600015972	ID WHOLESALER	1623187	OH	08/20/2019	08/28/2019	MW	CX	878.53
AP 00460118	V600013048	ITD PRINT SOLUTIONS	418-49715	OH	08/20/2019	08/27/2019	MW	CX	990.00
AP 00460119	E100018493	JAVEETA PARKS-PRINCE	JPRINCE-REIM	OH	08/20/2019	08/23/2019	MW	CX	73.00
AP 00460120	E100006775	JESSICA BROOKMAN	REIM-JBROOK	OH	08/20/2019	09/30/2019	MW	CX	91.14
AP 00460121	E100006321	JOHN EVERSON	REIM-7192019	OH	08/20/2019	08/22/2019	MW	CX	3,109.92
AP 00460122	V600001291	JOHNSON CONTROLS INC	41292175	OH	08/20/2019	08/26/2019	MW	CX	1,798.68
AP 00460123	V600003539	JONES SCHOOL SUPPLY CO INC	1712484	OH	08/20/2019		MW	IS	314.48
AP 00460124	V600004843	JOS BECKER WALLPAPER & PAINT	48000	OH	08/20/2019	08/23/2019	MW	CX	1,667.15
AP 00460125	V600018461	JOYCE M ROBERTS	ADV MSBA	OH	08/20/2019	09/20/2019	MW	CX	200.00
AP 00460126	V600004401	JP BUSHNELL PACKING SUPPLY CO	107053	OH	08/20/2019	08/23/2019	MW	CX	236.02

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00460127	V600014401	KANSAS/ MISSOURI SUPTS FORUM	KMSLF 2019-20	OH	08/20/2019	08/30/2019	MW	CX	550.00
AP 00460128	E100017947	KATHRYN BRITT-SAUNDERS	REIM-KWS-2	OH	08/20/2019	08/27/2019	MW	CX	654.98
AP 00460129	E100017892	KENNETH A MEYER	REIMB 080819	OH	08/20/2019	09/04/2019	MW	CX	61.90
AP 00460130	V600017522	KIRKWOOD MATERIAL SUPPLY INC	323903/1	OH	08/20/2019	08/23/2019	MW	CX	2,339.20
AP 00460131	E100018504	LAUREN OGUNDIPE	ADV-9682019	OH	08/20/2019	08/26/2019	MW	CX	385.40
AP 00460132	V600004498	LENSES UNLIMITED	87547	OH	08/20/2019	09/10/2019	MW	CX	307.50
AP 00460133	E100018476	LORI WILLIS	REIMB PRINT	OH	08/20/2019	08/26/2019	MW	CX	328.95
AP 00460134	V600016607	MARK S PLUMBING PARTS	INV001814866	OH	08/20/2019	08/27/2019	MW	CX	338.41
AP 00460135	E100001654	MARLENE DENNIS	REIM-MDENNI	OH	08/20/2019	08/26/2019	MW	CX	22.00
AP 00460136	V600016744	MICK S PLUMBING	2019-39	OH	08/20/2019	08/27/2019	MW	CX	2,600.00
AP 00460137	V600017868	MILFORD SUPPLY CO INC	S1588179.001	OH	08/20/2019	08/23/2019	MW	CX	4,430.41
AP 00460138	V600006378	MISSOURI ASSN of SCHOOL ADMINI	1920-819	OH	08/20/2019	08/30/2019	MW	CX	2,035.00
AP 00460139	V600010730	MO-CASE	REGIS-SJONES	OH	08/20/2019	09/23/2019	MW	CX	465.00
AP 00460140	E100003797	MYRA PENDLETON	ADV-824292019	OH	08/20/2019	08/22/2019	MW	CX	1,099.10
AP 00460141	V600017424	NATALIE VOWELL	ADV MSBA	OH	08/20/2019	08/29/2019	MW	CX	150.00
AP 00460142	V600003884	NATIONAL SALES CO	S1776491.001	OH	08/20/2019	08/23/2019	MW	CX	3,480.71
AP 00460143	V600001360	NEGWER MATERIALS INC	S1116116	OH	08/20/2019	08/26/2019	MW	CX	3,042.50
AP 00460144	V600003044	NEVCO INC	PR-2989	OH	08/20/2019	08/27/2019	MW	CX	17,048.53
AP 00460145	V600010887	OFFICE ESSENTIALS INC	COV0994496	OH	08/20/2019	08/23/2019	MW	CX	5,907.87
AP 00460146	V600015202	OFFICE SOURCE	488699-0	OH	08/20/2019	08/23/2019	MW	CX	53.00
AP 00460147	V600008384	PATRICK HENRY SCHOOL	REIM-CK1543	OH	08/20/2019	10/22/2019	MW	CX	262.41
AP 00460148	V600011917	PLUMBERS SUPPLY	9397612	OH	08/20/2019	08/23/2019	MW	CX	8,506.29
AP 00460149	V600003340	POSITIVE PROMOTIONS	06355557	OH	08/20/2019	08/29/2019	MW	CX	1,301.85
AP 00460150	V600004544	POSTMASTER CITY OF ST LOUIS	SUMNER-52020	OH	08/20/2019	08/29/2019	MW	CX	500.00
AP 00460151	V600004544	POSTMASTER CITY OF ST LOUIS	POSTAGE	OH	08/20/2019	11/22/2019	MW	CX	300.00
AP 00460152	V600010713	PRAXAIR DISTRIBUTION	90704948	OH	08/20/2019	08/26/2019	MW	CX	125.16
AP 00460153	V600009231	ROCKWOOD SCHOOL DISTRICT	CARNAHAN HS	OH	08/20/2019	09/03/2019	MW	CX	400.00
AP 00460154	V600005242	SCHOLASTIC	19738590	OH	08/20/2019	08/27/2019	MW	CX	327.89
AP 00460155	V600002482	SCHOLASTIC	19195398	OH	08/20/2019	08/27/2019	MW	CX	1,387.98
AP 00460156	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103340491	OH	08/20/2019	08/26/2019	MW	CX	2,280.12
AP 00460157	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	6-2019	OH	08/20/2019	09/10/2019	MW	CX	3,216.25
AP 00460158	V600000908	SPORTSPRINT	356779	OH	08/20/2019	08/26/2019	MW	CX	420.00
AP 00460159	V600004810	ST LOUIS AUTO & TRUCK REPAIR	177561	OH	08/20/2019	08/26/2019	MW	CX	133.44
AP 00460160	V600000670	ST LOUIS ELECTRIC SUPPLY	S98287-00	OH	08/20/2019	08/26/2019	MW	CX	5,548.70
AP 00460161	V600004355	ST LOUIS PARKING COMPANY	541770	OH	08/20/2019	08/30/2019	MW	CX	2,652.04

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00460162	V600003838	STANDARD REFRIGERATION	40069	OH	08/20/2019	08/23/2019	MW	CX	38.55
AP 00460163	V600016615	STARBEAM SUPPLY CO	382832	OH	08/20/2019	08/26/2019	MW	CX	897.00
AP 00460164	V600016636	STEPHENS FLOOR COVERING CO	090483	OH	08/20/2019	08/26/2019	MW	CX	1,625.00
AP 00460165	V600018425	STUDIO X LLC	SLPS 071019	OH	08/20/2019		MW	IS	1,820.00
AP 00460166	V600017458	SUMMIT FLOORING SUPPLY LLC	037163	OH	08/20/2019	09/18/2019	MW	CX	2,959.03
AP 00460167	V600016771	SUNBELT RENTALS INC	91985814-0001	OH	08/20/2019	09/03/2019	MW	CX	3,012.73
AP 00460168	V600010140	TEACH FOR AMERICA	SLPS 2019-2020	OH	08/20/2019	08/30/2019	MW	CX	140,000.00
AP 00460169	E100000056	TERRANCE BULLOCK	TBULLOCK-RE	OH	08/20/2019	08/27/2019	MW	CX	60.76
AP 00460170	V600011789	THE HONEY BAKED HAM STORE	86052.12	OH	08/20/2019		MW	IS	1,567.78
AP 00460171	V600016023	THE SHRED TRUCK LLC	8336	OH	08/20/2019	08/23/2019	MW	CX	1,560.00
AP 00460172	E100006745	TUYET NGUYEN	ADV-914172019	OH	08/20/2019	09/06/2019	MW	CX	758.46
AP 00460173	V600013770	TYLER TECHNOLOGIES	045-263878	OH	08/20/2019	08/26/2019	MW	CX	329,803.58
AP 00460174	V600003880	UNITED REFRIGERATION INC	69501326-00	OH	08/20/2019	08/26/2019	MW	CX	6,402.30
AP 00460175	V600010254	UNIVERSITY OF MISSOURI	3165	OH	08/20/2019	08/26/2019	MW	CX	150.00
AP 00460176	V600000839	WEINHARDT PARTY RENTAL	27338-1	OH	08/20/2019	08/30/2019	MW	CX	1,128.50
AP 00460177	V600014742	WINNING STREAK INC	126237	OH	08/20/2019	09/05/2019	MW	CX	12,815.83
AP 00460178	V600018453	ZACH DALIN PHOTOGRAPHY/ZACH DA	2396	OH	08/20/2019	08/26/2019	MW	CX	900.00
AP 00460179	P000010819	ACCOUNT CONTROL TECHNOLOGY INC	1900340572	OH	08/23/2019	09/05/2019	MW	CX	136.60
AP 00460180	P000010989	ADMINISTRATORS ASSOCIATION	1900340572	OH	08/23/2019	08/26/2019	MW	CX	210.00
AP 00460181	P600010990	AES/ PHEAA	1900340572	OH	08/23/2019	09/04/2019	MW	CX	418.15
AP 00460182	P600015102	AFT ST LOUIS LOCAL 420	1900340572	OH	08/23/2019	09/03/2019	MW	CX	537.90
AP 00460183	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340572	OH	08/23/2019	09/10/2019	MW	CX	18.50
AP 00460184	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340572	OH	08/23/2019	09/04/2019	MW	CX	175.00
AP 00460185	P600015186	ASCENDIUM EDUCATION SOLUTIONS	1900340572	OH	08/23/2019	09/03/2019	MW	CX	333.28
AP 00460186	P600016748	BAILEY LAW FIRM LLC	1900340572	OH	08/23/2019	09/03/2019	MW	CX	240.90
AP 00460187	P600016927	BERMAN & RABIN PA	1900340572	OH	08/23/2019	08/30/2019	MW	CX	98.20
AP 00460188	P600011797	BLITT AND GAINES PC	1900340572	OH	08/23/2019	09/05/2019	MW	CX	2,865.64
AP 00460189	P600016909	BRIAN SCHIERDING LAW LLC	1900340572	OH	08/23/2019	09/05/2019	MW	CX	366.10
AP 00460190	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340572	OH	08/23/2019	09/03/2019	MW	CX	96.30
AP 00460191	P600017702	CHINNERY EVANS & NAIL PC	1900340572	OH	08/23/2019	08/30/2019	MW	CX	167.68
AP 00460192	P600004536	CIRCUIT CLERK	1900340572	OH	08/23/2019	08/30/2019	MW	CX	4,891.09
AP 00460193	P600015626	DELTA MANAGEMENT ASSOC INC	1900340572	OH	08/23/2019	09/06/2019	MW	CX	195.58
AP 00460194	P600016933	DIANA S DAUGHERTY	1900340572	OH	08/23/2019	09/03/2019	MW	CX	6,934.31
AP 00460195	P600002710	ECMC	1900340572	OH	08/23/2019	09/03/2019	MW	CX	117.89
AP 00460196	P000029694	ESCROW FUND - FEDERAL TAXES	1900340572	OH	08/23/2019	08/27/2019	MW	CX	651,846.27

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00460197	P000033856	ESCROW FUND - RETIREMENT	1900340572	OH	08/23/2019	08/27/2019	MW	CX	1,114,476.81
AP 00460198	P600017613	FABER AND BRAND LLC	1900340572	OH	08/23/2019	09/03/2019	MW	CX	305.02
AP 00460199	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340572	OH	08/23/2019	08/27/2019	MW	CX	21,300.43
AP 00460200	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340572	OH	08/23/2019	09/05/2019	MW	CX	20.00
AP 00460201	P000031925	FOREST T JONES & CO	1900340572	OH	08/23/2019	09/25/2019	MW	CX	20.35
AP 00460202	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340572	OH	08/23/2019	09/03/2019	MW	CX	317.50
AP 00460203	P600015025	GREGORY FX DALY COLLECTOR	1900340572	OH	08/23/2019	09/16/2019	MW	CX	68,791.75
AP 00460204	P600016655	HEAVNERBEYERS & MIHLAR LLC	1900340572	OH	08/23/2019	09/03/2019	MW	CX	279.06
AP 00460205	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340572	OH	08/23/2019	09/04/2019	MW	CX	2,878.78
AP 00460206	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340572	OH	08/23/2019	09/11/2019	MW	CX	452.16
AP 00460207	P000043860	INTERNAL REVENUE SERVICES	1900340572	OH	08/23/2019	09/04/2019	MW	CX	82.50
AP 00460208	P000033857	INTERNAL SERVICE FUND	1900340572	OH	08/23/2019	08/27/2019	MW	CX	213,826.54
AP 00460209	P600016375	KEVIN W HARPER	1900340572	OH	08/23/2019	11/01/2019	MW	CX	342.35
AP 00460210	P600016973	LABORERS INTERNATIONAL UNION	1900340572	OH	08/23/2019	08/29/2019	MW	CX	1,703.00
AP 00460211	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340572	OH	08/23/2019	10/10/2019	MW	CX	6,333.30
AP 00460212	P000056404	LINCOLN FINANCIAL GROUP	1900340572	OH	08/23/2019	08/30/2019	MW	CX	100.00
AP 00460213	P600016867	MCNEILE PAPPAS PC	1900340572	OH	08/23/2019	08/30/2019	MW	CX	23.63
AP 00460214	P000021142	METLIFE INSURANCE	1900340572	OH	08/23/2019	09/03/2019	MW	CX	80.00
AP 00460215	P600009574	MILLER AND STEENO PC	1900340572	OH	08/23/2019	08/30/2019	MW	CX	2,406.20
AP 00460216	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340572	OH	08/23/2019	08/30/2019	MW	CX	187.50
AP 00460217	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340572	OH	08/23/2019	09/03/2019	MW	CX	247,862.00
AP 00460218	P600016047	MISSOURI DEPT OF HIGHER EDUCAT	1900340572	OH	08/23/2019	08/29/2019	MW	CX	1,878.97
AP 00460219	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340572	OH	08/23/2019	10/08/2019	MW	CX	75.00
AP 00460220	P600015008	MITCHELL D JACOBS	1900340572	OH	08/23/2019	09/03/2019	MW	CX	488.56
AP 00460221	P600016563	NATIONAL ENTERPRISE SYSTEMS	1900340572	OH	08/23/2019	09/03/2019	MW	CX	217.39
AP 00460222	P600013267	NC CHILD SUPPORT CENTRALIZED C	1900340572	OH	08/23/2019	09/04/2019	MW	CX	210.36
AP 00460223	P000029910	NEA ST LOUIS	1900340572	OH	08/23/2019	09/11/2019	MW	CX	21.54
AP 00460224	P000064297	NEW YORK LIFE INSURANCE CO	1900340572	OH	08/23/2019	09/04/2019	MW	CX	2,753.00
AP 00460225	P600017491	NYS CHILD SUPPORT PROCESSING	1900340572	OH	08/23/2019	09/03/2019	MW	CX	274.01
AP 00460226	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340572	OH	08/23/2019	09/03/2019	MW	CX	6,263.72
AP 00460227	P600016070	PERFORMANT RECOVER INC	1900340572	OH	08/23/2019	10/04/2019	MW	CX	1,444.43
AP 00460228	P600014383	PIONEER CREDIT RECOVERY INC	1900340572	OH	08/23/2019	09/05/2019	MW	CX	1,334.18
AP 00460229	P600015667	PIONEER CREDIT RECOVERY INC	1900340572	OH	08/23/2019	09/04/2019	MW	CX	15.00
AP 00460230	P600016562	PITTENGER LAW GROUP LLC	1900340572	OH	08/23/2019	09/03/2019	MW	CX	240.77
AP 00460231	P600016455	PROFESSIONAL ADJUSTMENT BUREAU	1900340572	OH	08/23/2019	08/30/2019	MW	CX	71.87

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00460232	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340572	OH	08/23/2019	08/28/2019	MW	CX	464,345.45
AP 00460233	P600017694	RADIUS GLOBAL SOLUTIONS ILLC	1900340572	OH	08/23/2019	09/04/2019	MW	CX	242.34
AP 00460234	P000065403	RELIASTAR SERVICE CENTER	1900340572	OH	08/23/2019	09/04/2019	MW	CX	1,000.00
AP 00460235	P600017703	RESURGENCE LEGAL GROUP P C	1900340572	OH	08/23/2019	08/30/2019	MW	CX	133.13
AP 00460236	P600016528	RIEZMAN BERGER PC	1900340572	OH	08/23/2019	08/30/2019	MW	CX	209.38
AP 00460237	P000059479	RUSSELL C SIMON	1900340572	OH	08/23/2019	09/03/2019	MW	CX	2,025.00
AP 00460238	P600015600	SHER & SHABSIN PC	1900340572	OH	08/23/2019	09/03/2019	MW	CX	562.73
AP 00460239	P000081044	SLPS CELL PHONE ACCOUNT	1900340572	OH	08/23/2019	08/27/2019	MW	CX	159.00
AP 00460240	P600012104	SOCIAL SECURITY ADMIN/GREAT LA	1900340572	OH	08/23/2019	11/08/2019	MW	CX	387.12
AP 00460241	P000029690	SOCIAL SECURITY TAX - FICA	1900340572	OH	08/23/2019	08/27/2019	MW	CX	1,123,496.94
AP 00460242	P600016506	SOMMARS & ASSOCIATES LLC	1900340572	OH	08/23/2019	08/30/2019	MW	CX	443.02
AP 00460243	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340572	OH	08/23/2019	08/27/2019	MW	CX	165,506.64
AP 00460244	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340572	OH	08/23/2019	08/27/2019	MW	CX	696.96
AP 00460245	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340572	OH	08/23/2019	08/27/2019	MW	CX	7,697.92
AP 00460246	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340572	OH	08/23/2019	08/27/2019	MW	CX	3,736.61
AP 00460247	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340572	OH	08/23/2019	08/27/2019	MW	CX	1,901.52
AP 00460248	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340572	OH	08/23/2019	08/27/2019	MW	CX	13,620.06
AP 00460249	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340572	OH	08/23/2019	09/04/2019	MW	CX	45.00
AP 00460250	P600011383	STATE CENTRAL COLLECTIONS	1900340572	OH	08/23/2019	09/03/2019	MW	CX	150.00
AP 00460251	P000081043	STL BOE /PARKING	1900340572	OH	08/23/2019	08/27/2019	MW	CX	5,200.00
AP 00460252	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340572	OH	08/23/2019	09/03/2019	MW	CX	25.00
AP 00460253	P600016939	THE BARTON LAW GROUP LLC	1900340572	OH	08/23/2019	09/03/2019	MW	CX	365.65
AP 00460254	P600016884	THE COOK LAW OFFICE PLLC	1900340572	OH	08/23/2019	09/12/2019	MW	CX	127.88
AP 00460255	P000029569	THE EQUITABLE	1900340572	OH	08/23/2019	09/12/2019	MW	CX	2,090.00
AP 00460256	P600017701	THE EQUITABLE 457B PLAN	1900340572	OH	08/23/2019	08/28/2019	MW	CX	1,000.00
AP 00460257	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340572	OH	08/23/2019	09/04/2019	MW	CX	25.00
AP 00460258	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340572	OH	08/23/2019	09/03/2019	MW	CX	360.00
AP 00460259	P600016179	TRANSWORLD SYSTEMS INC	1900340572	OH	08/23/2019	09/03/2019	MW	CX	214.51
AP 00460260	P600014123	TRELLIS COMPANY	1900340572	OH	08/23/2019	09/03/2019	MW	CX	318.58
AP 00460261	P600007943	TX CHILD SUPPORT SDU	1900340572	OH	08/23/2019	09/03/2019	MW	CX	505.48
AP 00460262	P600014326	UNITED STATES TREASURY	1900340572	OH	08/23/2019	09/04/2019	MW	CX	298.00
AP 00460263	P000088677	UNITED WAY OF ST LOUIS	1900340572	OH	08/23/2019	09/05/2019	MW	CX	54.50
AP 00460264	P000088671	US DEPARTMENT OF EDUCATION	1900340572	OH	08/23/2019	08/30/2019	MW	CX	14,861.86
AP 00460265	P600015876	US DEPARTMENT OF TREASURY	1900340572	OH	08/23/2019	08/30/2019	MW	CX	142.67
AP 00460266	P600016612	WILSON LAW LLC	1900340572	OH	08/23/2019	09/03/2019	MW	CX	128.36

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00460267	V600002067	ASCD	0013384257	OH	08/23/2019	09/03/2019	MW	CX	361.84
AP 00460268	V600001385	BRAUER SUPPLY CO	1371271	OH	08/23/2019	08/29/2019	MW	CX	798.72
AP 00460269	V600004693	BUDER SCHOOL FUND	REIMB-CK1327	OH	08/23/2019	08/29/2019	MW	CX	136.17
AP 00460270	V600004179	CLAYTON STUDIOS	71214	OH	08/23/2019	09/05/2019	MW	CX	125.00
AP 00460271	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0285165-IN	OH	08/23/2019	08/29/2019	MW	CX	3,424.06
AP 00460272	V600008695	CONTROL CONSULTANTS & SUPPLY C	15015	OH	08/23/2019	08/30/2019	MW	CX	26.25
AP 00460273	V600003920	CRESCENT PLUMBING SUPPLY CO	552472	OH	08/23/2019	08/29/2019	MW	CX	573.31
AP 00460274	V600018490	DJ STANFORD RICHARDSON III	SLPS 82319	OH	08/23/2019	08/26/2019	MW	CX	300.00
AP 00460275	V600016698	EJ WELCH CO INC	S7767372.001	OH	08/23/2019	08/28/2019	MW	CX	5.15
AP 00460276	E100005598	ELENA OKANOVIC	EOKANOVI-RE	OH	08/23/2019	08/28/2019	MW	CX	112.02
AP 00460277	V600015593	FASTENAL COMPANY	MOSL465239	OH	08/23/2019	09/03/2019	MW	CX	86.97
AP 00460278	V600004837	FEHLIG BROS BOX & LUMBER CO	294296	OH	08/23/2019	08/28/2019	MW	CX	1,803.41
AP 00460279	V600004273	FIRST STUDENT INC	SLPSJUN19	OH	08/23/2019	08/29/2019	MW	CX	176,036.53
AP 00460280	V600000645	H & G SCHULTZ DOOR	733562	OH	08/23/2019	08/29/2019	MW	CX	475.00
AP 00460281	E100003846	HEATHER TUCKSON	HTUCKSO-REI	OH	08/23/2019	09/03/2019	MW	CX	143.64
AP 00460282	V600003691	IDN HOFFMAN ST LOUIS	5059728-00	OH	08/23/2019	09/03/2019	MW	CX	120.12
AP 00460283	V600004400	INDUSTRIAL SOAP CO	1227066	OH	08/23/2019	08/28/2019	MW	CX	487.05
AP 00460284	V600015921	INTERNATIONAL ACADEMY OF SCIEN	63453	OH	08/23/2019	08/28/2019	MW	CX	52,102.00
AP 00460285	V600014403	IWANTREGISTEREDCOM	2402	OH	08/23/2019	09/04/2019	MW	CX	3,200.00
AP 00460286	E100004399	MICHELLE MCDANIEL	REIM-MMCDA	OH	08/23/2019	08/27/2019	MW	CX	448.53
AP 00460287	V600010887	OFFICE ESSENTIALS INC	CIV1011558	OH	08/23/2019	08/27/2019	MW	CX	5,374.30
AP 00460288	V600001702	ORIENTAL TRADING CO INC	697403483-01	OH	08/23/2019	08/27/2019	MW	CX	102.89
AP 00460289	V600011443	PANERA BREAD/ST LOUIS	608021212080	OH	08/23/2019	08/26/2019	MW	CX	411.74
AP 00460290	V600018477	PICTURESQUE GRAPHICS	71192	OH	08/23/2019	08/27/2019	MW	CX	462.42
AP 00460291	V600001244	RUBINBROWN LLP	780457	OH	08/23/2019	08/27/2019	MW	CX	14,000.00
AP 00460292	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103214244	OH	08/23/2019	08/27/2019	MW	CX	979.62
AP 00460293	V600012603	SCHOOLLABELS.COM	15593	OH	08/23/2019	08/27/2019	MW	CX	68.99
AP 00460294	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	57-2019	OH	08/23/2019	09/10/2019	MW	CX	1,340.50
AP 00460295	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	082319	OH	08/23/2019	08/27/2019	MW	CX	120.89
AP 00460296	V600014233	ST LOUIS HEALTH COMMISSIONER	PMAY-8X9JAN	OH	08/23/2019	08/30/2019	MW	CX	350.00
AP 00460297	E100006676	STEPHEN ANDERSON	SANDERS-REI	OH	08/23/2019	08/27/2019	MW	CX	81.99
AP 00460298	V600016602	THE CEILING CENTER INC	309007	OH	08/23/2019	09/03/2019	MW	CX	379.60
AP 00460299	V600018353	THE CHOCOLATE PIG	SLPS 082819BF	OH	08/23/2019	09/03/2019	MW	CX	3,363.00
AP 00460300	V600016276	THE SAUNDERS CO LLC	9243	OH	08/23/2019	09/04/2019	MW	CX	2,614.65
AP 00460301	V600018481	THE TASTY TREAT SNACK SHOP & C	00124	OH	08/23/2019	09/03/2019	MW	CX	540.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00460302	V600006901	TMI Aftermarket Solutions Grou	010025329	OH	08/23/2019	08/29/2019	MW	CX	5,487.00
AP 00460303	V600002784	TRANE ST LOUIS	6563768	OH	08/23/2019	08/29/2019	MW	CX	13,878.80
AP 00460304	V600015755	WINDOM GROUP LLC	AUGUST 2019	OH	08/23/2019	09/04/2019	MW	CX	3,500.00
AP 00460305	V600007867	ADAMS ELEMENTARY SCHOOL FUNDS	REIMB-CK1125	OH	08/27/2019	09/24/2019	MW	CX	91.13
AP 00460306	V600000242	ADI - ST LOUIS SERVICES	CF48KB01	OH	08/27/2019	09/03/2019	MW	CX	669.90
AP 00460307	E100018507	ALICEIA DAVIS	ADAVIS-REIM8	OH	08/27/2019	09/03/2019	MW	CX	126.00
AP 00460308	V600012767	Amano Parking	INV165054	OH	08/27/2019	10/08/2019	MW	CX	611.00
AP 00460309	V600000800	AMERICAN CARNIVAL MART	I-00997001B-SM	OH	08/27/2019	09/04/2019	MW	CX	175.45
AP 00460310	V600018456	AMPLIFY EDUCATION INC	INV-015360	OH	08/27/2019	09/05/2019	MW	CX	55,911.06
AP 00460311	V600010357	ANDRE WILLIAMS	00182	OH	08/27/2019	09/04/2019	MW	CX	735.00
AP 00460312	V600011766	APPLE COMPUTER INC	AA33296850	OH	08/27/2019	09/03/2019	MW	CX	2,940.00
AP 00460313	V600016848	ARAMARK UNIFORM SERVICE	21267438	OH	08/27/2019	09/03/2019	MW	CX	37.88
AP 00460314	V600015570	ASPHALT PAVING & CONCRETE INC	298899	OH	08/27/2019	09/05/2019	MW	CX	5,324.00
AP 00460315	V600015966	AT & T DATACOMM	0826466466-725	OH	08/27/2019		MW	IS	7,233.39
AP 00460316	V600017540	AT&T	A2530136159/JU	OH	08/27/2019	09/03/2019	MW	CX	25,420.74
AP 00460317	V600010435	AT&T LONG DISTANCE SERVICE	818281648/AUG	OH	08/27/2019	09/03/2019	MW	CX	49.23
AP 00460318	V600012545	AT&T MOBILITY	287291428837X	OH	08/27/2019	09/05/2019	MW	CX	63,923.15
AP 00460319	V600015649	BANNER BUZZCOM	US12073150156	OH	08/27/2019		MW	RV	161.19
AP 00460320	V600003997	BARNES & NOBLE	3878045	OH	08/27/2019	09/03/2019	MW	CX	415.80
AP 00460321	V600017486	BD OF EDUCATION WORKER S COMP	08262019	OH	08/27/2019	08/29/2019	MW	CX	55,837.56
AP 00460322	V600013993	BELCAN INFOSERVICES	2545857	OH	08/27/2019	09/03/2019	MW	CX	32,075.19
AP 00460323	V600015193	BEST HAPPY HOUR BAR & GRILL	SLPS080619	OH	08/27/2019	09/03/2019	MW	CX	935.00
AP 00460324	V600015999	BLUEBIRD NETWORK LLC	28713	OH	08/27/2019	09/03/2019	MW	CX	13,256.00
AP 00460325	E100003084	CHARLES K BURTON	ADV-827302019	OH	08/27/2019	08/28/2019	MW	CX	974.71
AP 00460326	V600013545	CHARTER BUSINESS COMMUNICATION	4661031071719	OH	08/27/2019	09/06/2019	MW	CX	10,698.07
AP 00460327	V600001162	CINTAS	4028352826	OH	08/27/2019	09/03/2019	MW	CX	1,331.28
AP 00460328	V600018492	CITY OF ST LOUIS PARK DEPARTME	07312019	OH	08/27/2019	09/17/2019	MW	CX	350.00
AP 00460329	E100006079	CLARISSA A BUCKLEY	CBUCKLE-REI	OH	08/27/2019	08/29/2019	MW	CX	103.95
AP 00460330	V600017101	CLEVELAND S TASTING LLC	080219	OH	08/27/2019		MW	IS	300.00
AP 00460331	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK2869	OH	08/27/2019	09/03/2019	MW	CX	950.20
AP 00460332	V600001084	CORPORATE SEASONINGS	10166	OH	08/27/2019	08/30/2019	MW	CX	897.75
AP 00460333	V600003127	COUNCIL OF THE GREAT CITY SCHO	10-40062-19	OH	08/27/2019	09/06/2019	MW	CX	39,552.00
AP 00460334	V600005394	DELL COMPUTER CORPORATION	10335141164	OH	08/27/2019	09/06/2019	MW	CX	5,418.03
AP 00460335	V600013796	ENVIRONMENTAL CONSULTANTS LLC	10220	OH	08/27/2019	09/05/2019	MW	CX	83,945.00
AP 00460336	E100006701	ERICA ALEXANDER	EALEXAND-RE	OH	08/27/2019	09/26/2019	MW	CX	93.95

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00460337	V600014490	EXPRESS SCRIPTS INC	36869221C	OH	08/27/2019	09/03/2019	MW	CX	530,282.92
AP 00460338	V600016645	GATEWAY TREE CARE LLC	2050	OH	08/27/2019	09/04/2019	MW	CX	2,690.00
AP 00460339	V600007833	GRAINGER INC	9257101981	OH	08/27/2019	09/03/2019	MW	CX	646.06
AP 00460340	V600002257	HAZELWOOD SCHOOL DISTRICT	J-JOHNSON	OH	08/27/2019	09/05/2019	MW	CX	152.25
AP 00460341	V600016609	IDEAL LANDSCAPE	19-46451	OH	08/27/2019	09/03/2019	MW	CX	1,574.00
AP 00460342	V600011291	INTERIORS IN GREEN	045120	OH	08/27/2019	09/05/2019	MW	CX	220.00
AP 00460343	V600018468	J M ROBINSON CATERING LLC	2245	OH	08/27/2019	09/03/2019	MW	CX	1,050.00
AP 00460344	V600004843	JOS BECKER WALLPAPER & PAINT	47791-EB	OH	08/27/2019	09/03/2019	MW	CX	74.97
AP 00460345	V600004401	JP BUSHNELL PACKING SUPPLY CO	107090	OH	08/27/2019	09/03/2019	MW	CX	617.78
AP 00460346	E100006545	KALILAH BAKAR	KBAKA3-REIM	OH	08/27/2019	11/01/2019	MW	CX	85.00
AP 00460347	E100003931	KELVIN R ADAMS	REIMB 081419	OH	08/27/2019	09/04/2019	MW	CX	23.46
AP 00460348	V600012373	KRONOS LEASING	11480718	OH	08/27/2019	09/03/2019	MW	CX	147,581.93
AP 00460349	E100018505	LASHAY WILLIAMS	REIM-LW82120	OH	08/27/2019	09/03/2019	MW	CX	166.73
AP 00460350	V600011372	LEARNING A-Z	2130784	OH	08/27/2019	09/05/2019	MW	CX	3,519.00
AP 00460351	P600012094	LIFE INSURANCE CO OF NORTH AME	JULY 2019	OH	08/27/2019	09/03/2019	MW	CX	89,229.40
AP 00460352	V600016607	MARK S PLUMBING PARTS	INV001818401	OH	08/27/2019	09/04/2019	MW	CX	331.98
AP 00460353	V600002952	MCGRAW-HILL EDUCATION INC	109100460001	OH	08/27/2019	09/03/2019	MW	CX	120.10
AP 00460354	V600016744	MICK S PLUMBING	2019-40	OH	08/27/2019	09/03/2019	MW	CX	3,408.77
AP 00460355	V600017868	MILFORD SUPPLY CO INC	S1588225-001	OH	08/27/2019	09/03/2019	MW	CX	842.63
AP 00460356	V600017894	MINDFUL SCHOOLS	ATATE JUN19	OH	08/27/2019		MW	IS	3,441.25
AP 00460357	V600016284	MISSOURI ASSOCIATION OF SCHOOL	526	OH	08/27/2019	09/04/2019	MW	CX	300.00
AP 00460358	V600001003	MISSOURI SCHOOL BOARDS ASSOC	63497	OH	08/27/2019	09/03/2019	MW	CX	993.98
AP 00460359	V600001054	MO DIVISION OF EMPLOYMENT SECU	Q2-2019	OH	08/27/2019	09/05/2019	MW	CX	29,243.55
AP 00460360	V600001360	NEGWER MATERIALS INC	STL1769727-00	OH	08/27/2019	09/03/2019	MW	CX	418.00
AP 00460361	V600001325	NIAAA	200085294	OH	08/27/2019	09/03/2019	MW	CX	255.00
AP 00460362	V600004015	NU WAY CONCRETE FORMS INC	1557771	OH	08/27/2019	09/03/2019	MW	CX	221.85
AP 00460363	V600010887	OFFICE ESSENTIALS INC	CIV1015582	OH	08/27/2019	09/03/2019	MW	CX	22,547.36
AP 00460364	V600011443	PANERA BREAD/ST LOUIS	600787213132-A	OH	08/27/2019	09/03/2019	MW	CX	360.65
AP 00460365	V600007083	PEARSON EDUCATION INC	7026862068	OH	08/27/2019	09/03/2019	MW	CX	38,649.59
AP 00460366	V600011917	PLUMBERS SUPPLY	2409804	OH	08/27/2019	09/03/2019	MW	CX	75.87
AP 00460367	V600003340	POSITIVE PROMOTIONS	06287923	OH	08/27/2019		MW	IS	80.50
AP 00460368	V600004544	POSTMASTER CITY OF ST LOUIS	JEFFERSON	OH	08/27/2019	11/05/2019	MW	CX	250.00
AP 00460369	V600012940	RAW BLEND CLOTHING AND CUSTOM	BRYNHILL	OH	08/27/2019	08/30/2019	MW	CX	1,036.00
AP 00460370	V600015005	RECORDER OF DEEDS	BC-J.A.N.SPAN	OH	08/27/2019		MW	IS	15.00
AP 00460371	V600016608	REPUBLIC SERVICES INC	0346-020866682	OH	08/27/2019	09/04/2019	MW	CX	15,737.46

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00460372	V600005019	RICOH USA INC	1081704253	OH	08/27/2019	09/03/2019	MW	CX	4,445.00
AP 00460373	V600009230	RITENOUR SCHOOL DISTRICT	MAR-19	OH	08/27/2019	09/05/2019	MW	CX	4,118.19
AP 00460374	V600009231	ROCKWOOD SCHOOL DISTRICT	SOLDAN HS	OH	08/27/2019	09/05/2019	MW	CX	5,442.29
AP 00460375	V600000843	RUSSO S GOURMET CATERING	E36145	OH	08/27/2019	08/30/2019	MW	CX	374.35
AP 00460376	V600016625	SAFEPLANS LLC	1396	OH	08/27/2019	09/11/2019	MW	CX	3,500.00
AP 00460377	V600001012	SCHOLASTIC INC	19205061	OH	08/27/2019	09/03/2019	MW	CX	3,356.11
AP 00460378	V600008069	SCHOOL OUTFITTERS	INV13124551	OH	08/27/2019	09/04/2019	MW	CX	1,267.07
AP 00460379	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103392785	OH	08/27/2019	09/03/2019	MW	CX	4,880.75
AP 00460380	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	98-2019	OH	08/27/2019		MW	IS	4,183.00
AP 00460381	V600010642	ST LOUIS BOILER SUPPLY CO	0488482-IN	OH	08/27/2019	08/30/2019	MW	CX	226.82
AP 00460382	V600000670	ST LOUIS ELECTRIC SUPPLY	S01454-00	OH	08/27/2019	09/03/2019	MW	CX	2,373.74
AP 00460383	V600003838	STANDARD REFRIGERATION	40188	OH	08/27/2019	09/03/2019	MW	CX	1,817.91
AP 00460384	V600016615	STARBEAM SUPPLY CO	383105	OH	08/27/2019	09/04/2019	MW	CX	732.11
AP 00460385	V600012589	STEWART SIGN COMPANY	194955	OH	08/27/2019	09/05/2019	MW	CX	65.00
AP 00460386	V600013909	STL AREA BUSINESS HEALTH COALI	32220AM	OH	08/27/2019	09/03/2019	MW	CX	20,000.00
AP 00460387	V600017458	SUMMIT FLOORING SUPPLY LLC	039288	OH	08/27/2019	09/18/2019	MW	CX	1,311.86
AP 00460388	V600016771	SUNBELT RENTALS INC	92578567-0001	OH	08/27/2019	09/03/2019	MW	CX	4,758.99
AP 00460389	V600016930	SUPER BRIGHT LEDS INC	1565037746-107	OH	08/27/2019		MW	IS	458.07
AP 00460390	V600016663	SUPPLYWORKS	506980614	OH	08/27/2019	09/03/2019	MW	CX	666.36
AP 00460391	V600017268	TEACHER INNOVATIONS INC	622878	OH	08/27/2019	09/06/2019	MW	CX	337.50
AP 00460392	V600018353	THE CHOCOLATE PIG	SLPS082819	OH	08/27/2019	09/03/2019	MW	CX	236.00
AP 00460393	V600011789	THE HONEY BAKED HAM STORE	2352.22	OH	08/27/2019	09/10/2019	MW	CX	365.00
AP 00460394	V600016276	THE SAUNDERS CO LLC	9264	OH	08/27/2019	09/10/2019	MW	CX	4,148.00
AP 00460395	V600009598	TRAINERS WAREHOUSE & OFFICE OX	589947A	OH	08/27/2019	09/04/2019	MW	CX	87.47
AP 00460396	V600002784	TRANE ST LOUIS	6812984	OH	08/27/2019	09/03/2019	MW	CX	26,561.03
AP 00460397	V600011719	TRAYJAYS	TJ-3172034	OH	08/27/2019	08/30/2019	MW	CX	986.00
AP 00460398	V600005437	TSI GLOBAL COMPANIES	10871	OH	08/27/2019	09/03/2019	MW	CX	68,333.34
AP 00460399	V600014228	USATESTPREP LLC	44280	OH	08/27/2019	10/08/2019	MW	CX	425.00
AP 00460400	V600000797	WARNER COMMUNICATIONS CORP	312007735-1	OH	08/27/2019	08/30/2019	MW	CX	300.00
AP 00460401	V600002882	WORLD PRESS	136385	OH	08/27/2019	08/30/2019	MW	CX	6,974.68
AP 00460402	V600001986	ZANER-BLOSER INC	10213015	OH	08/27/2019	09/03/2019	MW	CX	180,036.72
AP 00460403	V600013310	SUPPLEMENTAL HEALTHCARE	3190000256	OH	08/29/2019		MW	RV	300,092.96
AP 00460404	V600013310	SUPPLEMENTAL HEALTHCARE	3190000256SM	OH	08/30/2019	09/04/2019	MW	CX	300,092.96
AP 00460405	V600014287	ACCELIFY	7831	OH	09/04/2019	11/07/2019	MW	CX	4,965.00
AP 00460406	V600004935	ACME GLASS CO	238594	OH	09/04/2019	09/13/2019	MW	CX	702.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00460407	V600012306	ACP DIRECT	0228331	OH	09/04/2019	09/11/2019	MW	CX	235.62
AP 00460408	V600015142	ACTE	REGI-J.HAYWO	OH	09/04/2019	09/10/2019	MW	CX	645.00
AP 00460409	E100006871	ALI ZAHRAA-IMANI	ZIALI-REIM8/2	OH	09/04/2019	09/10/2019	MW	CX	69.00
AP 00460410	E100003740	ALLA GONZALEZ DEL CASTILLO	REIMB 5/14/19	OH	09/04/2019	09/17/2019	MW	CX	206.00
AP 00460411	V600017070	AMBIUS	000941SR19297	OH	09/04/2019	09/11/2019	MW	CX	150.75
AP 00460412	V600001220	AMEREN MISSOURI	AMEREN0819	OH	09/04/2019	09/10/2019	MW	CX	902,079.80
AP 00460413	V600002817	AMERICAN BOILER AND MECHANICAL	16911	OH	09/04/2019	09/10/2019	MW	CX	1,620.00
AP 00460414	V600006296	AMERICAN BURGLARY & FIRE ALARM	1301868	OH	09/04/2019	09/11/2019	MW	CX	391.08
AP 00460415	E100018498	ANGELIQUE BROWN	ABROWN-REI	OH	09/04/2019	09/17/2019	MW	CX	85.92
AP 00460416	V600002067	ASCD	A53-AVG3-YH	OH	09/04/2019	09/12/2019	MW	CX	2,400.79
AP 00460417	E100018273	ASHLEY M CHESTNUT	ACHESTN-REI	OH	09/04/2019	09/26/2019	MW	CX	43.96
AP 00460418	V600003727	ATLAS SUPPLY CO INC	S1523116.001	OH	09/04/2019		MW	IS	63.56
AP 00460419	V600017486	BD OF EDUCATION WORKER S COMP	9/2/2019	OH	09/04/2019	09/05/2019	MW	CX	257,346.92
AP 00460420	V600009393	BLICK ART MATERIALS	1974033	OH	09/04/2019	09/10/2019	MW	CX	115.66
AP 00460421	V600001385	BRAUER SUPPLY CO	1376371	OH	09/04/2019	09/10/2019	MW	CX	1,187.62
AP 00460422	V600000619	BRENTWOOD TRAVEL	605407	OH	09/04/2019		MW	IS	4,661.33
AP 00460423	V600001709	BSN SPORTS	905645297	OH	09/04/2019	09/10/2019	MW	CX	2,077.72
AP 00460424	V600014694	CALVIN WATSON	2781	OH	09/04/2019	09/10/2019	MW	CX	77.00
AP 00460425	V600002925	CANNON COCHRAN MANAGEMENT SERV	M21616-IN	OH	09/04/2019	09/17/2019	MW	CX	17,971.58
AP 00460426	V600017807	CAROL TINNEA	2785	OH	09/04/2019	09/11/2019	MW	CX	77.00
AP 00460427	V600012799	CASUALTY ACTUARIES INC	08/06/2019	OH	09/04/2019	09/20/2019	MW	CX	3,740.00
AP 00460428	V600000407	CENGAGE LEARNING	67686804	OH	09/04/2019	09/12/2019	MW	CX	25,025.00
AP 00460429	V600016664	CENTERPOINT ENERGY SERVICES IN	3846233	OH	09/04/2019	09/12/2019	MW	CX	45,455.24
AP 00460430	E100006769	CHAD ROONEY	CROONEY-REI	OH	09/04/2019		MW	IS	45.19
AP 00460431	E100018519	CHRISTY SCALES	CSCALES-REI	OH	09/04/2019		MW	IS	258.25
AP 00460432	E100006660	CLAIRE CRAPO	ADV-915172019	OH	09/04/2019	09/06/2019	MW	CX	607.71
AP 00460433	V600003636	CLASSROOM DIRECT/SCHOOL SPECIA	208123762999	OH	09/04/2019	09/16/2019	MW	CX	379.99
AP 00460434	V600016576	COMMERCIAL BATHWARES LC	25277	OH	09/04/2019		MW	IS	246.92
AP 00460435	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0285727-IN	OH	09/04/2019	09/10/2019	MW	CX	624.72
AP 00460436	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1011709062	OH	09/04/2019	09/10/2019	MW	CX	5,171.50
AP 00460437	V600000395	CONTINENTAL PRESS INC	652965	OH	09/04/2019	09/10/2019	MW	CX	1,430.18
AP 00460438	V600005914	CORD MOVING & STORAGE CO	81750	OH	09/04/2019		MW	IS	1,625.00
AP 00460439	V600016668	CRAIG MCCULLOUGH	2783	OH	09/04/2019	09/24/2019	MW	CX	77.00
AP 00460440	V600016348	CREATIVE CIRCLE LLC	013124046	OH	09/04/2019		MW	IS	1,330.50
AP 00460441	V600012188	CUSTOM MEETING PLANNERS	114329036	OH	09/04/2019	09/11/2019	MW	CX	225.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00460442	V600012113	DAVID OSWALD	2779	OH	09/04/2019	09/10/2019	MW	CX	77.00
AP 00460443	E100006068	DEBRA MORAN-REIMONENQ	DMREIM-REIM	OH	09/04/2019	09/11/2019	MW	CX	140.92
AP 00460444	V600005394	DELL COMPUTER CORPORATION	10336132770	OH	09/04/2019		MW	IS	1,916.04
AP 00460445	V600016698	EJ WELCH CO INC	S7829887.001	OH	09/04/2019	09/10/2019	MW	CX	1,542.08
AP 00460446	V600014485	ESPECIAL NEEDS LLC	230381	OH	09/04/2019	09/30/2019	MW	CX	1,113.90
AP 00460447	E100000450	ETHERIA THOMPSON	ETHOMPS-REI	OH	09/04/2019	09/10/2019	MW	CX	65.00
AP 00460448	V600015593	FASTENAL COMPANY	MOSL465283	OH	09/04/2019	09/10/2019	MW	CX	1,530.74
AP 00460449	V600004837	FEHLIG BROS BOX & LUMBER CO	294400	OH	09/04/2019		MW	IS	165.61
AP 00460450	V600014739	FREDO'S MANAGEMENT COMPANY LLC	9901	OH	09/04/2019		MW	RV	795.00
AP 00460451	V600013862	FRY-WAGNER MOVING & STORAGE	121772	OH	09/04/2019		MW	IS	258.00
AP 00460452	E100004788	GARY GLASBY	GGLASBY-REI	OH	09/04/2019	09/06/2019	MW	CX	85.00
AP 00460453	V600003343	GLOBAL EQUIPMENT CO INC	114699797	OH	09/04/2019		MW	IS	278.07
AP 00460454	V600002385	GOPHER SPORT	9637241	OH	09/04/2019		MW	IS	1,545.45
AP 00460455	V600011976	GREASE MASTERS LLC	53943	OH	09/04/2019	09/10/2019	MW	CX	315.50
AP 00460456	V600000645	H & G SCHULTZ DOOR	733964	OH	09/04/2019	09/10/2019	MW	CX	1,000.00
AP 00460457	V600007051	HACKETT SECURITY INC	7654	OH	09/04/2019	09/11/2019	MW	CX	346.85
AP 00460458	V600006033	HAWTHORNE EDUCATIONAL SERVICES	553126	OH	09/04/2019	09/16/2019	MW	CX	2,940.00
AP 00460459	V600015071	HODGE PRODUCTS INC	0434497-IN	OH	09/04/2019	09/11/2019	MW	CX	1,002.00
AP 00460460	V600004772	HODGEN SCHOOL	REIMB-CK1118	OH	09/04/2019	09/24/2019	MW	CX	222.92
AP 00460461	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3283053	OH	09/04/2019		MW	IS	4,108.86
AP 00460462	V600004400	INDUSTRIAL SOAP CO	1229912	OH	09/04/2019	09/10/2019	MW	CX	5,704.90
AP 00460463	V600013048	ITD PRINT SOLUTIONS	418-49759	OH	09/04/2019	09/10/2019	MW	CX	1,935.00
AP 00460464	E100003295	JESSICA LANG-WILLIAMS	JLWILLI-REIM8	OH	09/04/2019	09/10/2019	MW	CX	85.00
AP 00460465	V600015838	JOSTENS - DIPLOMAS	23486951	OH	09/04/2019		MW	IS	1,324.10
AP 00460466	V600016953	K-12 INSIGHT LLC	2636	OH	09/04/2019	09/10/2019	MW	CX	44,000.00
AP 00460467	E100004054	KAREN SHELTON-HENRY	ADV-916192019	OH	09/04/2019		MW	IS	883.63
AP 00460468	V600000098	LAKESHORE LEARNING MATERIALS	4722800819	OH	09/04/2019	09/17/2019	MW	CX	910.10
AP 00460469	V600015865	LAMP	55868	OH	09/04/2019	09/17/2019	MW	CX	1,705.90
AP 00460470	V600013857	LEADING EDGE LAMINATING	39207	OH	09/04/2019	09/17/2019	MW	CX	161.94
AP 00460471	V600003852	LEON S UNIFORM COMPANY	480528	OH	09/04/2019	09/20/2019	MW	CX	1,063.91
AP 00460472	V600007720	LEON THOMAS	2778	OH	09/04/2019	09/17/2019	MW	CX	77.00
AP 00460473	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	REIMB 8/4/19	OH	09/04/2019	09/11/2019	MW	CX	406.09
AP 00460474	V600006900	MARCELLA ROSE	2780	OH	09/04/2019	09/18/2019	MW	CX	77.00
AP 00460475	V600002952	MCGRAW-HILL EDUCATION INC	109097248001	OH	09/04/2019		MW	IS	14,754.75
AP 00460476	V600017858	MELTWATER NEWS US INC	INS151-486118	OH	09/04/2019	09/12/2019	MW	CX	4,999.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00460477	V600004345	METRO	341030	OH	09/04/2019	09/10/2019	MW	CX	8,400.00
AP 00460478	V600017158	MICHELLE SULLIVAN	2777	OH	09/04/2019		MW	IS	77.00
AP 00460479	V600013981	MICRO CENTER	8937246BAL	OH	09/04/2019	09/13/2019	MW	CX	599.96
AP 00460480	V600013973	MILDRED TAYLOR-MYERS	2782	OH	09/04/2019	10/29/2019	MW	CX	77.00
AP 00460481	V600014297	MONA ONYEMELUKWE	2784	OH	09/04/2019	09/16/2019	MW	CX	77.00
AP 00460482	V600016675	MONICA HARTMANN	2786	OH	09/04/2019		MW	IS	77.00
AP 00460483	E100003797	MYRA PENDLETON	REIM-82730201	OH	09/04/2019	09/13/2019	MW	CX	227.26
AP 00460484	V600014505	NETOP	IUS0146462	OH	09/04/2019	09/11/2019	MW	CX	3,999.00
AP 00460485	V600009870	NORTHWEST R-I SCHOOL DISTRICT	GUSS MAY2019	OH	09/04/2019	09/10/2019	MW	CX	1,904.00
AP 00460486	V600011309	OFFICE DEPOT	325825473001	OH	09/04/2019	09/16/2019	MW	CX	7,162.79
AP 00460487	V600010887	OFFICE ESSENTIALS INC	SCN0039877	OH	09/04/2019		MW	IS	15,274.41
AP 00460488	V600001893	PAR, INC	33641A-1	OH	09/04/2019	09/11/2019	MW	CX	1,389.15
AP 00460489	V600011468	PAUL LIA	2776	OH	09/04/2019	09/18/2019	MW	CX	77.00
AP 00460490	V600003392	PIONEER MANUFACTURING CO	INV726002	OH	09/04/2019	09/11/2019	MW	CX	3,233.68
AP 00460491	V600003340	POSITIVE PROMOTIONS	06363050	OH	09/04/2019	09/11/2019	MW	CX	1,508.69
AP 00460492	V600006340	QUICK CARE OXYGEN SYSTEM	10833	OH	09/04/2019	09/10/2019	MW	CX	4,000.00
AP 00460493	E100017783	ROBERT WHITE	RWHITE-REIM	OH	09/04/2019	09/24/2019	MW	CX	85.00
AP 00460494	V600004728	SAMACO SUPPLY CO	129133	OH	09/04/2019	09/10/2019	MW	CX	816.00
AP 00460495	V600008410	SCHOLASTIC READING COUNTS!	JUNE 2019	OH	09/04/2019	09/18/2019	MW	CX	77,964.00
AP 00460496	V600008069	SCHOOL OUTFITTERS	INV13130969-A	OH	09/04/2019	09/13/2019	MW	CX	280.20
AP 00460497	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103410952	OH	09/04/2019		MW	IS	10,281.18
AP 00460498	E100018500	SHARON JOHNSON	PERS PROP	OH	09/04/2019	11/21/2019	MW	CX	500.00
AP 00460499	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	94-2019	OH	09/04/2019	01/16/2020	MW	CX	2,047.85
AP 00460500	V600000908	SPORTSPRINT	9709	OH	09/04/2019	09/10/2019	MW	CX	859.50
AP 00460501	V600017833	STEP TO LITERACY LLC	184968-2	OH	09/04/2019	09/10/2019	MW	CX	4,957.72
AP 00460502	V600008116	STEVEN CARROLL	SEPTEMBER	OH	09/04/2019	09/17/2019	MW	CX	6,500.00
AP 00460503	V600017458	SUMMIT FLOORING SUPPLY LLC	028689	OH	09/04/2019	09/18/2019	MW	CX	1,123.02
AP 00460504	V600016366	SUSAN ZONA	2775	OH	09/04/2019	10/03/2019	MW	CX	77.00
AP 00460505	V600018482	THE BRAINWISE PROGRAM	2187	OH	09/04/2019	09/10/2019	MW	CX	934.95
AP 00460506	V600000895	THE CABLE CENTER	8356	OH	09/04/2019	09/12/2019	MW	CX	153.00
AP 00460507	V600016602	THE CEILING CENTER INC	308971	OH	09/04/2019	09/10/2019	MW	CX	627.44
AP 00460508	P000029569	THE EQUITABLE	082319	OH	09/04/2019	09/12/2019	MW	CX	275.00
AP 00460509	V600011789	THE HONEY BAKED HAM STORE	2363.22	OH	09/04/2019	09/27/2019	MW	CX	644.30
AP 00460510	V600016276	THE SAUNDERS CO LLC	9262	OH	09/04/2019	09/16/2019	MW	CX	762.50
AP 00460511	V600003880	UNITED REFRIGERATION INC	69806191-00	OH	09/04/2019		MW	IS	11,845.42

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00460512	E100006574	VALENTINA BUMBU	VBUMBU4-REI	OH	09/04/2019	09/11/2019	MW	CX	1,268.30
AP 00460513	V600017841	VILLA LIGHTING SUPPLY INC	S2619969.001	OH	09/04/2019		MW	IS	1,918.00
AP 00460514	V600000797	WARNER COMMUNICATIONS CORP	312007699-1	OH	09/04/2019	09/10/2019	MW	CX	824.11
AP 00460515	V600007581	YORK INTERNATIONAL CORPORATION	9275328-00	OH	09/04/2019	09/11/2019	MW	CX	166.00
AP 00460516	P000010819	ACCOUNT CONTROL TECHNOLOGY INC	1900340574	OH	09/06/2019	09/19/2019	MW	CX	81.74
AP 00460517	P000010989	ADMINISTRATORS ASSOCIATION	1900340574	OH	09/06/2019	09/10/2019	MW	CX	1,470.00
AP 00460518	P600010990	AES/ PHEAA	1900340574	OH	09/06/2019	09/17/2019	MW	CX	365.78
AP 00460519	P600015102	AFT ST LOUIS LOCAL 420	1900340574	OH	09/06/2019	09/20/2019	MW	CX	48,172.92
AP 00460520	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340574	OH	09/06/2019	10/15/2019	MW	CX	603.00
AP 00460521	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340574	OH	09/06/2019	09/16/2019	MW	CX	1,075.00
AP 00460522	P600015186	ASCENDIUM EDUCATION SOLUTIONS	1900340574	OH	09/06/2019	09/16/2019	MW	CX	320.54
AP 00460523	P600016748	BAILEY LAW FIRM LLC	1900340574	OH	09/06/2019	09/16/2019	MW	CX	196.54
AP 00460524	P600016927	BERMAN & RABIN PA	1900340574	OH	09/06/2019	09/13/2019	MW	CX	195.73
AP 00460525	P600016517	BESSINE WALTERBAC LLP	1900340574	OH	09/06/2019	09/16/2019	MW	CX	89.56
AP 00460526	P600011797	BLITT AND GAINES PC	1900340574	OH	09/06/2019	09/17/2019	MW	CX	3,092.42
AP 00460527	P000016095	BOARD OF EDUCATION - SALARY RE	1900340574	OH	09/06/2019	09/10/2019	MW	CX	742.10
AP 00460528	P600016909	BRIAN SCHIERDING LAW LLC	1900340574	OH	09/06/2019	09/20/2019	MW	CX	343.25
AP 00460529	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340574	OH	09/06/2019	09/16/2019	MW	CX	84.62
AP 00460530	P600017702	CHINNERY EVANS & NAIL PC	1900340574	OH	09/06/2019	09/18/2019	MW	CX	167.40
AP 00460531	P600004536	CIRCUIT CLERK	1900340574	OH	09/06/2019	09/16/2019	MW	CX	3,985.09
AP 00460532	P600015626	DELTA MANAGEMENT ASSOC INC	1900340574	OH	09/06/2019	09/17/2019	MW	CX	209.50
AP 00460533	P600016933	DIANA S DAUGHERTY	1900340574	OH	09/06/2019	09/13/2019	MW	CX	6,934.31
AP 00460534	P000029694	ESCROW FUND - FEDERAL TAXES	1900340574	OH	09/06/2019	09/10/2019	MW	CX	601,811.25
AP 00460535	P000033856	ESCROW FUND - RETIREMENT	1900340574	OH	09/06/2019	09/10/2019	MW	CX	1,402,556.74
AP 00460536	P600017613	FABER AND BRAND LLC	1900340574	OH	09/06/2019	09/16/2019	MW	CX	80.43
AP 00460537	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340574	OH	09/06/2019	09/13/2019	MW	CX	21,224.29
AP 00460538	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340574	OH	09/06/2019	09/19/2019	MW	CX	860.00
AP 00460539	P000031925	FOREST T JONES & CO	1900340574	OH	09/06/2019	09/25/2019	MW	CX	112.62
AP 00460540	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340574	OH	09/06/2019	09/17/2019	MW	CX	725.00
AP 00460541	P600017695	GAMACHE & MYERS PC	1900340574	OH	09/06/2019	09/13/2019	MW	CX	360.76
AP 00460542	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340574	OH	09/06/2019	09/18/2019	MW	CX	6,096.50
AP 00460543	P600015025	GREGORY FX DALY COLLECTOR	1900340574	OH	09/06/2019	11/06/2019	MW	CX	66,071.27
AP 00460544	P600016655	HEAVNERBEYERS & MIHLAR LLC	1900340574	OH	09/06/2019	09/18/2019	MW	CX	278.02
AP 00460545	P000041251	HORACE MANN EDUCATORS	1900340574	OH	09/06/2019	09/13/2019	MW	CX	812.50
AP 00460546	P600015260	ILIAC	1900340574	OH	09/06/2019	09/17/2019	MW	CX	50.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00460547	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340574	OH	09/06/2019	09/30/2019	MW	CX	2,985.22
AP 00460548	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340574	OH	09/06/2019	09/23/2019	MW	CX	469.54
AP 00460549	P000043860	INTERNAL REVENUE SERVICES	1900340574	OH	09/06/2019	09/13/2019	MW	CX	82.50
AP 00460550	P000033857	INTERNAL SERVICE FUND	1900340574	OH	09/06/2019	09/10/2019	MW	CX	214,768.83
AP 00460551	P600016375	KEVIN W HARPER	1900340574	OH	09/06/2019	11/01/2019	MW	CX	342.35
AP 00460552	P600016973	LABORERS INTERNATIONAL UNION	1900340574	OH	09/06/2019	09/17/2019	MW	CX	1,690.00
AP 00460553	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340574	OH	09/06/2019	10/10/2019	MW	CX	47,717.12
AP 00460554	P000056404	LINCOLN FINANCIAL GROUP	1900340574	OH	09/06/2019	09/17/2019	MW	CX	175.00
AP 00460555	P600016867	MCNEILE PAPPAS PC	1900340574	OH	09/06/2019	09/13/2019	MW	CX	23.63
AP 00460556	P000059942	METLIFE	1900340574	OH	09/06/2019	09/16/2019	MW	CX	1,105.00
AP 00460557	P000021142	METLIFE INSURANCE	1900340574	OH	09/06/2019	09/16/2019	MW	CX	1,035.09
AP 00460558	P600009574	MILLER AND STEENO PC	1900340574	OH	09/06/2019	09/16/2019	MW	CX	2,354.53
AP 00460559	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340574	OH	09/06/2019	09/13/2019	MW	CX	187.50
AP 00460560	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340574	OH	09/06/2019	09/12/2019	MW	CX	231,046.00
AP 00460561	P600016047	MISSOURI DEPT OF HIGHER EDUCAT	1900340574	OH	09/06/2019	09/13/2019	MW	CX	1,878.33
AP 00460562	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340574	OH	09/06/2019	10/08/2019	MW	CX	75.00
AP 00460563	P600015008	MITCHELL D JACOBS	1900340574	OH	09/06/2019	09/19/2019	MW	CX	480.48
AP 00460564	P600016563	NATIONAL ENTERPRISE SYSTEMS	1900340574	OH	09/06/2019	09/16/2019	MW	CX	291.92
AP 00460565	P600013267	NC CHILD SUPPORT CENTRALIZED C	1900340574	OH	09/06/2019	09/16/2019	MW	CX	223.87
AP 00460566	P000029910	NEA ST LOUIS	1900340574	OH	09/06/2019	10/08/2019	MW	CX	484.02
AP 00460567	P000064297	NEW YORK LIFE INSURANCE CO	1900340574	OH	09/06/2019	09/16/2019	MW	CX	13,616.00
AP 00460568	P600017491	NYS CHILD SUPPORT PROCESSING	1900340574	OH	09/06/2019	09/16/2019	MW	CX	274.01
AP 00460569	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340574	OH	09/06/2019	10/07/2019	MW	CX	6,660.57
AP 00460570	P600016070	PERFORMANT RECOVER INC	1900340574	OH	09/06/2019	10/25/2019	MW	CX	1,424.80
AP 00460571	P600014383	PIONEER CREDIT RECOVERY INC	1900340574	OH	09/06/2019	09/17/2019	MW	CX	1,371.55
AP 00460572	P600015667	PIONEER CREDIT RECOVERY INC	1900340574	OH	09/06/2019	09/18/2019	MW	CX	253.03
AP 00460573	P600016562	PITTENGER LAW GROUP LLC	1900340574	OH	09/06/2019	09/16/2019	MW	CX	251.49
AP 00460574	P600016455	PROFESSIONAL ADJUSTMENT BUREAU	1900340574	OH	09/06/2019	09/17/2019	MW	CX	71.87
AP 00460575	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340574	OH	09/06/2019	09/18/2019	MW	CX	539,441.93
AP 00460576	P600017694	RADIUS GLOBAL SOLUTIONS ILLC	1900340574	OH	09/06/2019	09/17/2019	MW	CX	239.03
AP 00460577	P000065403	RELIASTAR SERVICE CENTER	1900340574	OH	09/06/2019	09/16/2019	MW	CX	1,850.00
AP 00460578	P600017703	RESURGENCE LEGAL GROUP P C	1900340574	OH	09/06/2019	09/16/2019	MW	CX	128.82
AP 00460579	P600016528	RIEZMAN BERGER PC	1900340574	OH	09/06/2019	09/13/2019	MW	CX	145.17
AP 00460580	P000059479	RUSSELL C SIMON	1900340574	OH	09/06/2019	09/13/2019	MW	CX	2,025.00
AP 00460581	P600017704	SCHWARTZKOPF LAW OFFICE P.C.	1900340574	OH	09/06/2019	09/17/2019	MW	CX	369.51

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00460582	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340574	OH	09/06/2019	09/13/2019	MW	CX	575.00
AP 00460583	P600015600	SHER & SHABSIN PC	1900340574	OH	09/06/2019	09/19/2019	MW	CX	578.11
AP 00460584	P000081044	SLPS CELL PHONE ACCOUNT	1900340574	OH	09/06/2019	09/10/2019	MW	CX	287.00
AP 00460585	P600012104	SOCIAL SECURITY ADMIN/GREAT LA	1900340574	OH	09/06/2019	10/24/2019	MW	CX	10.00
AP 00460586	P000029690	SOCIAL SECURITY TAX - FICA	1900340574	OH	09/06/2019	09/10/2019	MW	CX	1,103,258.90
AP 00460587	P600016506	SOMMARS & ASSOCIATES LLC	1900340574	OH	09/06/2019	09/16/2019	MW	CX	438.92
AP 00460588	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340574	OH	09/06/2019	09/10/2019	MW	CX	1,401,024.77
AP 00460589	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340574	OH	09/06/2019	09/10/2019	MW	CX	5,776.52
AP 00460590	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340574	OH	09/06/2019	09/10/2019	MW	CX	67,076.39
AP 00460591	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340574	OH	09/06/2019	09/10/2019	MW	CX	25,574.88
AP 00460592	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340574	OH	09/06/2019	09/10/2019	MW	CX	9,004.26
AP 00460593	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340574	OH	09/06/2019		MW	IS	63,323.22
AP 00460594	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340574	OH	09/06/2019	09/18/2019	MW	CX	120.50
AP 00460595	P600011383	STATE CENTRAL COLLECTIONS	1900340574	OH	09/06/2019	09/16/2019	MW	CX	150.00
AP 00460596	P000081043	STL BOE /PARKING	1900340574	OH	09/06/2019	09/10/2019	MW	CX	175.00
AP 00460597	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340574	OH	09/06/2019	09/16/2019	MW	CX	25.00
AP 00460598	P600016939	THE BARTON LAW GROUP LLC	1900340574	OH	09/06/2019	09/18/2019	MW	CX	252.84
AP 00460599	P600016884	THE COOK LAW OFFICE PLLC	1900340574	OH	09/06/2019	09/23/2019	MW	CX	102.00
AP 00460600	P000029569	THE EQUITABLE	1900340574	OH	09/06/2019	09/16/2019	MW	CX	30,281.50
AP 00460601	P600017701	THE EQUITABLE 457B PLAN	1900340574	OH	09/06/2019	09/12/2019	MW	CX	1,000.00
AP 00460602	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340574	OH	09/06/2019	09/16/2019	MW	CX	1,025.00
AP 00460603	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340574	OH	09/06/2019	09/17/2019	MW	CX	9,770.00
AP 00460604	P600016179	TRANSWORLD SYSTEMS INC	1900340574	OH	09/06/2019	09/17/2019	MW	CX	211.26
AP 00460605	P600014123	TRELLIS COMPANY	1900340574	OH	09/06/2019	09/16/2019	MW	CX	316.55
AP 00460606	P600007943	TX CHILD SUPPORT SDU	1900340574	OH	09/06/2019	09/16/2019	MW	CX	505.48
AP 00460607	P600014326	UNITED STATES TREASURY	1900340574	OH	09/06/2019	09/18/2019	MW	CX	298.00
AP 00460608	P000088677	UNITED WAY OF ST LOUIS	1900340574	OH	09/06/2019	09/16/2019	MW	CX	185.50
AP 00460609	P000088671	US DEPARTMENT OF EDUCATION	1900340574	OH	09/06/2019	09/16/2019	MW	CX	15,418.83
AP 00460610	P600015876	US DEPARTMENT OF TREASURY	1900340574	OH	09/06/2019	09/13/2019	MW	CX	65.77
AP 00460611	P600016612	WILSON LAW LLC	1900340574	OH	09/06/2019	09/16/2019	MW	CX	129.66
AP 00460612	V600004225	EDUCATIONPLUS RESOURCES INC	INV26780	OH	09/06/2019	09/13/2019	MW	CX	123,954.72
AP 00460613	V600017948	EMPOWER SCHOOLS	201906-SL01	OH	09/06/2019	09/12/2019	MW	CX	70,000.00
AP 00460614	V600017915	FLANCE EARLY LEARNING CENTER	SLPS 001	OH	09/06/2019		MW	IS	52,500.00
AP 00460615	V600013136	THE MANDT SYSTEM	US-06870	OH	09/06/2019		MW	RV	2,490.00
AP 00460616	V600017814	A. BEST TAXI SERVICE LLC	COSLPS2019831	OH	09/10/2019	09/12/2019	MW	CX	12,505.05

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00460617	V600014222	ABBOTT EMS	921771	OH	09/10/2019	09/17/2019	MW	CX	695.00
AP 00460618	V600014287	ACCELIFY	7873	OH	09/10/2019		MW	RV	4,965.00
AP 00460619	V600014590	ADVANCE SECURITY & TECHNOLOGIE	005/86/111	OH	09/10/2019	09/19/2019	MW	CX	2,772.00
AP 00460620	V600016472	AMIKIDS INC	MARCH2019	OH	09/10/2019	09/17/2019	MW	CX	61,795.21
AP 00460621	V600014278	ANDERSON S	7850064	OH	09/10/2019	09/18/2019	MW	CX	428.59
AP 00460622	V600010357	ANDRE WILLIAMS	00176	OH	09/10/2019	09/17/2019	MW	CX	537.75
AP 00460623	E100006448	ANNA RUSSELL	ARUSSELL-REI	OH	09/10/2019	09/18/2019	MW	CX	64.63
AP 00460624	V600011766	APPLE COMPUTER INC	AA36678120	OH	09/10/2019	09/17/2019	MW	CX	1,498.00
AP 00460625	V600015966	AT & T DATACOMM	08264664660825	OH	09/10/2019	09/18/2019	MW	CX	9,177.73
AP 00460626	V600017540	AT&T	A2530136159/A	OH	09/10/2019	09/17/2019	MW	CX	29,033.44
AP 00460627	V600012545	AT&T MOBILITY	876389398X081	OH	09/10/2019	09/17/2019	MW	CX	19,150.03
AP 00460628	V600004550	AWARD SPECIALTIES	25981	OH	09/10/2019	09/17/2019	MW	CX	240.00
AP 00460629	V600003997	BARNES & NOBLE	3887544	OH	09/10/2019	09/17/2019	MW	CX	883.18
AP 00460630	V600017486	BD OF EDUCATION WORKER S COMP	09092019	OH	09/10/2019	09/12/2019	MW	CX	72,583.88
AP 00460631	E10018043	BENIGNA MARCLUKALTIS	BMARC-MTHL	OH	09/10/2019	09/17/2019	MW	CX	93.00
AP 00460632	V600009393	BLICK ART MATERIALS	2109417	OH	09/10/2019	09/16/2019	MW	CX	3,286.15
AP 00460633	V600016686	BOOKFACTORY	250837296	OH	09/10/2019		MW	RV	3,867.54
AP 00460634	V600003876	BOOKSOURCE	852340	OH	09/10/2019	09/25/2019	MW	CX	191.10
AP 00460635	V600018531	BOONE COUNTY SHERIFF DEPARTMEN	FEE J BURNS	OH	09/10/2019	12/03/2019	MW	CX	30.00
AP 00460636	E100006431	BRANDON ROSS	BROSS-MTHLY	OH	09/10/2019	09/24/2019	MW	CX	84.00
AP 00460637	V600001709	BSN SPORTS	905842535	OH	09/10/2019	09/17/2019	MW	CX	4,007.27
AP 00460638	V600004693	BUDER SCHOOL FUND	REIMB-CK1329	OH	09/10/2019	09/13/2019	MW	CX	2,243.25
AP 00460639	V600016487	CALVIN JONES	2794	OH	09/10/2019	09/17/2019	MW	CX	154.00
AP 00460640	V600014694	CALVIN WATSON	2800	OH	09/10/2019	09/17/2019	MW	CX	77.00
AP 00460641	V600017807	CAROL TINNEA	2796	OH	09/10/2019	09/18/2019	MW	CX	154.00
AP 00460642	V600015934	CENTER FOR THE COLLABORATIVE C	INV214833	OH	09/10/2019	09/20/2019	MW	CX	189.00
AP 00460643	V600018449	CHARLES MUNTER	0000001	OH	09/10/2019	09/30/2019	MW	CX	1,714.29
AP 00460644	V600013545	CHARTER BUSINESS COMMUNICATION	4661031081719	OH	09/10/2019	09/19/2019	MW	CX	3,331.54
AP 00460645	E100005518	CHERYL VANNOY	AMAZON	OH	09/10/2019	09/13/2019	MW	CX	2,999.25
AP 00460646	V600018433	CHRISTINE ANNE ROYCE	SLPS 08072019	OH	09/10/2019	10/31/2019	MW	CX	1,985.00
AP 00460647	V600003636	CLASSROOM DIRECT/SCHOOL SPECIA	208123730060	OH	09/10/2019	09/16/2019	MW	CX	49.70
AP 00460648	V600000061	COCHLEAR AMERICAS	2725075	OH	09/10/2019	09/17/2019	MW	CX	915.00
AP 00460649	E100006529	CONNILEE CHRISTIE	ADV-916202019	OH	09/10/2019	09/17/2019	MW	CX	1,606.72
AP 00460650	V600001084	CORPORATE SEASONINGS	10182	OH	09/10/2019	09/17/2019	MW	CX	607.50
AP 00460651	V600016668	CRAIG MCCULLOUGH	2783VB	OH	09/10/2019	09/24/2019	MW	CX	154.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00460652	V600018479	DALE LE FEVRE	SLPS 08082019	OH	09/10/2019	09/19/2019	MW	CX	4,500.00
AP 00460653	V600018434	DAVID CROWTHER	SLPS 08072019	OH	09/10/2019	09/18/2019	MW	CX	3,765.00
AP 00460654	E100005712	DAVID GLENN SR	DGLENN-REIM	OH	09/10/2019	10/16/2019	MW	CX	65.00
AP 00460655	V600012113	DAVID OSWALD	2792	OH	09/10/2019	09/18/2019	MW	CX	154.00
AP 00460656	V600005394	DELL COMPUTER CORPORATION	10338280753	OH	09/10/2019	09/16/2019	MW	CX	83,026.40
AP 00460657	V600014345	DELTA DENTAL OF MISSOURI	SEP9186-0801	OH	09/10/2019	09/16/2019	MW	CX	134,189.74
AP 00460658	V600015048	DEMIEN CONSTRUCTION COMPANY	3 JULY2019	OH	09/10/2019	09/25/2019	MW	CX	79,977.91
AP 00460659	V600011909	DESCON INC	253717	OH	09/10/2019	09/19/2019	MW	CX	1,908.50
AP 00460660	V600018529	EDLEN ELECTRICAL EXHIBITION SE	089004SLOF2	OH	09/10/2019	10/18/2019	MW	CX	4,568.00
AP 00460661	V600004225	EDUCATIONPLUS RESOURCES INC	INV29326	OH	09/10/2019	09/23/2019	MW	CX	980.00
AP 00460662	V600018428	ELIZABETH PETERSEN	SLPS 08072019	OH	09/10/2019	10/04/2019	MW	CX	1,570.00
AP 00460663	V600001425	ENTERPRISE RENT-A-CAR	9011-5601-945	OH	09/10/2019	09/16/2019	MW	CX	219.30
AP 00460664	V600013796	ENVIRONMENTAL CONSULTANTS LLC	10244	OH	09/10/2019	09/25/2019	MW	CX	103,480.00
AP 00460665	V600014490	EXPRESS SCRIPTS INC	36973871C	OH	09/10/2019	09/17/2019	MW	CX	666,563.81
AP 00460666	E100006109	FELECIA LONG	ADV-9252019	OH	09/10/2019		MW	RV	50.00
AP 00460667	V600004273	FIRST STUDENT INC	7014-C-270787	OH	09/10/2019	09/27/2019	MW	CX	8,279.99
AP 00460668	V600002568	FLINN SCIENTIFIC INC	2388615	OH	09/10/2019	09/17/2019	MW	CX	513.57
AP 00460669	V600007088	FOLLETT SCHOOL SOLUTIONS INC	483375D	OH	09/10/2019	09/16/2019	MW	CX	458.43
AP 00460670	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS105726	OH	09/10/2019	09/16/2019	MW	CX	61,897.74
AP 00460671	V600016314	GAGGLE NET INC	37596	OH	09/10/2019	09/18/2019	MW	CX	65,000.00
AP 00460672	V600001038	GIFTED ASSOCIATION OF MISSOURI	19-04	OH	09/10/2019	10/07/2019	MW	CX	781.02
AP 00460673	V600004154	GREAT CIRCLE	SLPS6.19	OH	09/10/2019	09/17/2019	MW	CX	103,968.00
AP 00460674	V600007051	HACKETT SECURITY INC	7662	OH	09/10/2019	09/19/2019	MW	CX	553.74
AP 00460675	V600003937	HAMILTON ELEMENTARY CEC	REIMB-CK1040	OH	09/10/2019	10/04/2019	MW	CX	100.36
AP 00460676	V600000806	HANKINS CONSTRUCTION CO	4 AUG2019	OH	09/10/2019	09/13/2019	MW	CX	368,099.35
AP 00460677	V600006426	HARRY PRAH	2798	OH	09/10/2019	09/26/2019	MW	CX	77.00
AP 00460678	V600006033	HAWTHORNE EDUCATIONAL SERVICES	553170	OH	09/10/2019		MW	IS	210.00
AP 00460679	E100000831	HOLLIE RUSSELL-WEST	REIMB 8/5	OH	09/10/2019	09/16/2019	MW	CX	196.62
AP 00460680	V600014630	HUBER AND ASSOCIATES	CW147404-1940	OH	09/10/2019	09/17/2019	MW	CX	84,480.00
AP 00460681	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3275660	OH	09/10/2019	09/16/2019	MW	CX	187.00
AP 00460682	V600018431	JERRY VALADEZ	SLPS 08072019	OH	09/10/2019	09/17/2019	MW	CX	3,845.00
AP 00460683	E100003819	JOHN GRAPPERHAUS	REIM-JGRAPPE	OH	09/10/2019	09/17/2019	MW	CX	104.28
AP 00460684	E100018245	JOSEPH COOPER	REIM-JCOOPER	OH	09/10/2019	09/17/2019	MW	CX	77.00
AP 00460685	V600018440	JULIANA TEXLEY	SLPS 08072019	OH	09/10/2019	09/30/2019	MW	CX	3,175.00
AP 00460686	V600017979	KATHLEEN A RENFREW	SLPS JULY2019	OH	09/10/2019	09/18/2019	MW	CX	2,000.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00460687	E100017947	KATHRYN BRITT-SAUNDERS	REIM-KWSAU	OH	09/10/2019	09/17/2019	MW	CX	158.98
AP 00460688	E100003825	KELLY MOORE	REIM-KM88201	OH	09/10/2019	09/20/2019	MW	CX	69.26
AP 00460689	E100003931	KELVIN R ADAMS	REIMB 9042019	OH	09/10/2019	09/16/2019	MW	CX	145.28
AP 00460690	V600012373	KRONOS LEASING	11491516	OH	09/10/2019	09/16/2019	MW	CX	900.00
AP 00460691	V600000098	LAKESHORE LEARNING MATERIALS	5468880819	OH	09/10/2019	09/17/2019	MW	CX	3,692.08
AP 00460692	V600004592	LEFT BANK BOOKS	50358674	OH	09/10/2019	09/17/2019	MW	CX	972.18
AP 00460693	V600003852	LEON S UNIFORM COMPANY	480487-01	OH	09/10/2019	09/20/2019	MW	CX	865.00
AP 00460694	V600016651	LESLIE RAHN	SLPS 080719	OH	09/10/2019	09/17/2019	MW	CX	2,855.00
AP 00460695	V600002462	MACGILL & COMPANY	IN688918	OH	09/10/2019	09/26/2019	MW	CX	839.36
AP 00460696	E100018165	MARY SYKES	REIM-MSYKES	OH	09/10/2019	09/25/2019	MW	CX	140.00
AP 00460697	V600014562	MECHANICAL SOLUTIONS INC	2 FINAL	OH	09/10/2019	09/16/2019	MW	CX	228,883.46
AP 00460698	E100005411	MEGAN MARIETTA	ADV-916202019	OH	09/10/2019	09/16/2019	MW	CX	1,606.72
AP 00460699	V600009221	MEHLVILLE SCHOOL DISTRICT	NOV-2018	OH	09/10/2019	09/18/2019	MW	CX	26,306.00
AP 00460700	V600012701	METROPOLITAN TAXICAB CORP	SLPS2019/20-01	OH	09/10/2019	09/16/2019	MW	CX	14,582.00
AP 00460701	E100005660	MICHELLE KIMBROUGH	82719	OH	09/10/2019	09/17/2019	MW	CX	189.00
AP 00460702	V600018435	NICOLE ELIZABETH VICK	SLPS AUG2019	OH	09/10/2019	09/24/2019	MW	CX	3,730.00
AP 00460703	V600009870	NORTHWEST R-I SCHOOL DISTRICT	M-BENNETT	OH	09/10/2019	09/17/2019	MW	CX	3,052.00
AP 00460704	V600010887	OFFICE ESSENTIALS INC	SCN0041981	OH	09/10/2019	09/17/2019	MW	CX	14,217.63
AP 00460705	V600015202	OFFICE SOURCE	492071-0	OH	09/10/2019	09/17/2019	MW	CX	575.00
AP 00460706	V600018525	ORCHARD FARM SCHOOL DISTRICT	VOV-2018	OH	09/10/2019	09/19/2019	MW	CX	3,630.50
AP 00460707	E100006830	PAMELA BELL	REIMB	OH	09/10/2019	09/12/2019	MW	CX	9.03
AP 00460708	E100001566	PAULA KNIGHT	REIM-7292019	OH	09/10/2019	09/24/2019	MW	CX	254.98
AP 00460709	V600004430	PAVYER PRINTING MACHINE WORKS	226150	OH	09/10/2019	09/18/2019	MW	CX	136.97
AP 00460710	V600018530	PEMISCOT COUNTY SHERIFF DEPART	FEE TJACKSON	OH	09/10/2019	10/07/2019	MW	CX	33.24
AP 00460711	V600013264	PET CONNECTION	8302019	OH	09/10/2019	09/19/2019	MW	CX	699.15
AP 00460712	V600007573	PHONAK INC	5130186585	OH	09/10/2019	09/17/2019	MW	CX	219.99
AP 00460713	V600018436	PHYLLIS BALCERZAK	08-14-2019	OH	09/10/2019	09/17/2019	MW	CX	1,571.42
AP 00460714	V600004544	POSTMASTER CITY OF ST LOUIS	WALBRIDGE82	OH	09/10/2019	09/27/2019	MW	CX	500.00
AP 00460715	V600016466	PRESORT INC	302595	OH	09/10/2019	09/17/2019	MW	CX	2,834.05
AP 00460716	V600015098	PROJECT LEAD THE WAY INC	202541	OH	09/10/2019	09/19/2019	MW	CX	2,968.25
AP 00460717	V600005019	RICOH USA INC	9027580039	OH	09/10/2019	09/17/2019	MW	CX	54,165.91
AP 00460718	V600005550	S&S WORLDWIDE	SLPS 08072019	OH	09/10/2019	09/25/2019	MW	CX	3,600.00
AP 00460719	V600005771	SAP AMERICA PUBLIC SECTOR INC	6065040001	OH	09/10/2019	09/17/2019	MW	CX	310,807.50
AP 00460720	E100006630	SARAH NORMAN	ADV-916202019	OH	09/10/2019	09/13/2019	MW	CX	1,606.72
AP 00460721	V600001012	SCHOLASTIC INC	19912648	OH	09/10/2019	09/17/2019	MW	CX	101.10

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00460722	V600002188	SCHOOL NURSE SUPPLY INC	0753431-IN	OH	09/10/2019	09/20/2019	MW	CX	362.70
AP 00460723	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103424645	OH	09/10/2019	09/16/2019	MW	CX	12,936.92
AP 00460724	E100006128	SHINITA JONES	ADV-922242019	OH	09/10/2019	09/16/2019	MW	CX	556.14
AP 00460725	V600018451	SHOW ME CURRICULUM ADMINISTRAT	133	OH	09/10/2019	10/30/2019	MW	CX	3,550.00
AP 00460726	V600018527	SLEEP INN & SUITES (CAMDENTON-	3836938	OH	09/10/2019	10/11/2019	MW	CX	582.20
AP 00460727	V600000772	SOFTCHOICE	5146429	OH	09/10/2019	09/16/2019	MW	CX	73,000.00
AP 00460728	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	99-2019	OH	09/10/2019	11/06/2019	MW	CX	1,551.75
AP 00460729	V600000908	SPORTSPRINT	356956	OH	09/10/2019	09/16/2019	MW	CX	547.50
AP 00460730	V600017085	ST CLAIR COUNTY IL SHERIFF	FEE MCCOY	OH	09/10/2019		MW	IS	42.00
AP 00460731	V600018360	ST LOUIS BLACK AUTHORS OF CHIL	SLPS 08072019	OH	09/10/2019	09/19/2019	MW	CX	425.00
AP 00460732	V600003891	ST LOUIS SCIENCE CENTER	SLPS 080719	OH	09/10/2019	09/16/2019	MW	CX	1,800.00
AP 00460733	V600013310	SUPPLEMENTAL HEALTHCARE	1190002255	OH	09/10/2019	09/13/2019	MW	CX	3,088.65
AP 00460734	V600013310	SUPPLEMENTAL HEALTHCARE	3190000255	OH	09/10/2019	09/13/2019	MW	CX	234,380.78
AP 00460735	V600000655	TECH ELECTRONICS INC	2 AUG2019	OH	09/10/2019	09/16/2019	MW	CX	87,108.67
AP 00460736	V600012238	THE COLLEGE BOARD	EA88423624	OH	09/10/2019	09/18/2019	MW	CX	15,366.73
AP 00460737	V600018239	THE EXECUTIVE Advertising	64854B	OH	09/10/2019	09/17/2019	MW	CX	2,166.26
AP 00460738	V600011789	THE HONEY BAKED HAM STORE	2346.22	OH	09/10/2019		MW	RV	6,045.00
AP 00460739	V600018209	THE LITTLE SIGN COMPANY INC	9313	OH	09/10/2019	09/18/2019	MW	CX	375.00
AP 00460740	V600016475	THE POSITIVE ZONE	STL CATH	OH	09/10/2019	09/16/2019	MW	CX	16,900.00
AP 00460741	V600016276	THE SAUNDERS CO LLC	9300	OH	09/10/2019	09/19/2019	MW	CX	4,636.00
AP 00460742	V600015257	THE TEACHERS LOUNGE	100331576	OH	09/10/2019	09/19/2019	MW	CX	60.93
AP 00460743	V600006901	TMI Aftermarket Solutions Grou	010026161	OH	09/10/2019	09/16/2019	MW	CX	9,584.00
AP 00460744	E100005160	TONYA RODEN	TRODEN-REIM	OH	09/10/2019	10/03/2019	MW	CX	8.99
AP 00460745	V600001579	TOUCHMATH LLC	200186116	OH	09/10/2019	09/20/2019	MW	CX	351.00
AP 00460746	V600017263	TRAVIS NELSON	2798	OH	09/10/2019		MW	RV	77.00
AP 00460747	E100006745	TUYET NGUYEN	TNGUYEN-REI	OH	09/10/2019		MW	IS	55.80
AP 00460748	V600013770	TYLER TECHNOLOGIES	045-273792	OH	09/10/2019	09/16/2019	MW	CX	43,520.40
AP 00460749	V200002356	ULINE	111752196	OH	09/10/2019	09/16/2019	MW	CX	1,138.19
AP 00460750	V600002511	ULINE	111788459	OH	09/10/2019	09/16/2019	MW	CX	752.35
AP 00460751	V600011514	UNITED HEALTHCARE INS CO	C0046254527	OH	09/10/2019	09/16/2019	MW	CX	2,136,771.36
AP 00460752	E100004144	VERONICA ROVIRA	ADV-923242019	OH	09/10/2019	09/17/2019	MW	CX	814.86
AP 00460753	V600011566	VISION BENEFITS OF AMERICA	1491995-149199	OH	09/10/2019	09/16/2019	MW	CX	11,264.45
AP 00460754	V600016705	VOYAGER SOPRIS	2146940	OH	09/10/2019	09/18/2019	MW	CX	219.89
AP 00460755	E100000107	WANDA CLAY	WCLAY-REIM8	OH	09/10/2019	10/03/2019	MW	CX	365.08
AP 00460756	V600000797	WARNER COMMUNICATIONS CORP	312007931-1	OH	09/10/2019	09/16/2019	MW	CX	265.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00460757	V600018432	WILLIAM BADDERS	SLPS 08072019	OH	09/10/2019	09/27/2019	MW	CX	3,130.00
AP 00460758	V600006592	WILLIE MOBLEY	2799	OH	09/10/2019	09/17/2019	MW	CX	77.00
AP 00460759	V600002882	WORLD PRESS	136936	OH	09/10/2019	09/18/2019	MW	CX	313.25
AP 00460760	V600014794	WRIGHT EXPRESS FLEET SERVICES	60992725	OH	09/10/2019	09/24/2019	MW	CX	12,018.35
AP 00460761	V600003735	ACCUTIME	11150	OH	09/17/2019	09/24/2019	MW	CX	426.00
AP 00460762	V600015129	ALLIANCE OF PARENTS AND CHILDR	08/30/2019	OH	09/17/2019	09/24/2019	MW	CX	5,000.00
AP 00460763	E100018509	AMY SAMM	ASAMM-REIM9	OH	09/17/2019	09/24/2019	MW	CX	549.06
AP 00460764	E100018498	ANGELIQUE BROWN	PROP DAMG	OH	09/17/2019	09/24/2019	MW	CX	500.00
AP 00460765	E100005091	ARNETTA PERKINS	APERKINS-REI	OH	09/17/2019	09/30/2019	MW	CX	85.00
AP 00460766	V600017486	BD OF EDUCATION WORKER S COMP	09162019	OH	09/17/2019	09/19/2019	MW	CX	26,840.81
AP 00460767	V600006322	BETTER FAMILY LIFE INC	PEACEFEST	OH	09/17/2019	09/30/2019	MW	CX	100.00
AP 00460768	V600009393	BLICK ART MATERIALS	2133814	OH	09/17/2019	09/23/2019	MW	CX	57.38
AP 00460769	V600003876	BOOKSOURCE	855906	OH	09/17/2019	09/27/2019	MW	CX	495.90
AP 00460770	V600003636	CLASSROOM DIRECT/SCHOOL SPECIA	308103432408	OH	09/17/2019	09/23/2019	MW	CX	1,503.24
AP 00460771	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1011817207	OH	09/17/2019	09/25/2019	MW	CX	5,225.00
AP 00460772	V600001084	CORPORATE SEASONINGS	10157	OH	09/17/2019	09/24/2019	MW	CX	469.50
AP 00460773	E100001670	DARREN BROOKS	DBROOKS/REI	OH	09/17/2019	09/23/2019	MW	CX	85.00
AP 00460774	E100005712	DAVID GLENN SR	DGLENN-REIM	OH	09/17/2019	10/16/2019	MW	CX	100.00
AP 00460775	V600005394	DELL COMPUTER CORPORATION	10339646611	OH	09/17/2019	09/23/2019	MW	CX	951.80
AP 00460776	V600011909	DESCON INC	253732	OH	09/17/2019	09/24/2019	MW	CX	800.00
AP 00460777	V600004225	EDUCATIONPLUS RESOURCES INC	INV29295	OH	09/17/2019	09/23/2019	MW	CX	1,340.00
AP 00460778	V600015475	EMERALD DATA SOLUTIONS INC	INV227413	OH	09/17/2019	09/23/2019	MW	CX	9,000.00
AP 00460779	V600007352	ENTERPRISE FM TRUST	FBN3734725	OH	09/17/2019	09/20/2019	MW	CX	28,896.46
AP 00460780	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-SEP19-504	OH	09/17/2019	09/25/2019	MW	CX	412.50
AP 00460781	V600004273	FIRST STUDENT INC	7014-C-269944	OH	09/17/2019		MW	RV	784.20
AP 00460782	V600017036	HALO BRANDED SOLUTIONS INC	4010109SM	OH	09/17/2019	09/24/2019	MW	CX	3,902.90
AP 00460783	E100017809	INA LATCHINSON	ILATCH-REIM9	OH	09/17/2019		MW	IS	85.00
AP 00460784	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3287191	OH	09/17/2019	09/23/2019	MW	CX	1,317.67
AP 00460785	E100005725	JEFFREY A RHONE	REIM-JRHONE-	OH	09/17/2019	09/24/2019	MW	CX	50.88
AP 00460786	E100006685	JONATHAN STRONG	JSTRONG-REI	OH	09/17/2019	09/23/2019	MW	CX	498.20
AP 00460787	V600004843	JOS BECKER WALLPAPER & PAINT	47961	OH	09/17/2019	09/20/2019	MW	CX	7,929.38
AP 00460788	V600004401	JP BUSHNELL PACKING SUPPLY CO	107356	OH	09/17/2019	09/23/2019	MW	CX	655.48
AP 00460789	E100004139	JULIA KAISER	REIM-JKAISER-	OH	09/17/2019	10/16/2019	MW	CX	262.65
AP 00460790	E100002340	KACY SEALS	ADV-9/23-24/19	OH	09/17/2019		MW	RV	814.86
AP 00460791	V600010885	KOCH AIR	2004936	OH	09/17/2019	09/26/2019	MW	CX	2,083.99

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00460792	V600004592	LEFT BANK BOOKS	50359166	OH	09/17/2019	09/23/2019	MW	CX	240.00
AP 00460793	V600004498	LENSES UNLIMITED	87680	OH	09/17/2019	09/27/2019	MW	CX	454.00
AP 00460794	V600007720	LEON THOMAS	2791	OH	09/17/2019	09/23/2019	MW	CX	154.00
AP 00460795	E100005038	LORI CRAIG	WALMART	OH	09/17/2019	09/24/2019	MW	CX	206.28
AP 00460796	V600006405	MARK POTTER	2788	OH	09/17/2019	09/23/2019	MW	CX	154.00
AP 00460797	V600016607	MARK S PLUMBING PARTS	INV001822236	OH	09/17/2019	09/24/2019	MW	CX	992.88
AP 00460798	V600004457	MARKETING IDEAS	P0007503	OH	09/17/2019	09/30/2019	MW	CX	682.36
AP 00460799	E100018540	MARY CENCILA	REIMB	OH	09/17/2019	09/30/2019	MW	CX	71.88
AP 00460800	V600004345	METRO	342417	OH	09/17/2019	09/24/2019	MW	CX	12,255.00
AP 00460801	V600000679	METROPOLITAN ST LOUIS SEWER DI	SEWER082019	OH	09/17/2019	09/25/2019	MW	CX	106,581.66
AP 00460802	V600017158	MICHELLE SULLIVAN	2800	OH	09/17/2019	09/20/2019	MW	CX	154.00
AP 00460803	V600013973	MILDRED TAYLOR-MYERS	2787	OH	09/17/2019	10/29/2019	MW	CX	154.00
AP 00460804	V600007818	MISSOURI SCHOOL COUNSELOR ASSO	REGIS.F.FIELD	OH	09/17/2019	09/25/2019	MW	CX	215.00
AP 00460805	V600001024	MISSOURI SCHOOL PLANT MANAGERS	REGIS-S.WATS	OH	09/17/2019	11/12/2019	MW	CX	225.00
AP 00460806	V600014297	MONA ONYEMELUKWE	2789	OH	09/17/2019	10/17/2019	MW	CX	77.00
AP 00460807	V600016675	MONICA HARTMANN	2797	OH	09/17/2019	10/08/2019	MW	CX	154.00
AP 00460808	V600015274	MOTOR CONTROL SPECIALTIES INC	116723	OH	09/17/2019	09/23/2019	MW	CX	556.00
AP 00460809	E100018487	NAKIA KING	REIM-N-KING	OH	09/17/2019	10/07/2019	MW	CX	46.00
AP 00460810	V600003953	NEED-A-UNIFORM	21633	OH	09/17/2019	09/24/2019	MW	CX	295.25
AP 00460811	V600001360	NEGWER MATERIALS INC	STL1770603-00	OH	09/17/2019	09/23/2019	MW	CX	50.10
AP 00460812	V600003044	NEVCO INC	0000183308	OH	09/17/2019	09/24/2019	MW	CX	14,511.77
AP 00460813	V600004595	NEW MARKET HARDWARE CO	66256	OH	09/17/2019	09/20/2019	MW	CX	997.80
AP 00460814	V600010887	OFFICE ESSENTIALS INC	CIV1032961	OH	09/17/2019	09/20/2019	MW	CX	7,399.21
AP 00460815	V600004290	OLE TYME PRODUCE- INC	01277561	OH	09/17/2019	09/23/2019	MW	CX	889.37
AP 00460816	V600004265	OVERHEAD DOOR CO OF ST LOUIS	ACR-84669	OH	09/17/2019	09/23/2019	MW	CX	4,924.00
AP 00460817	V600004768	PEABODY SCHOOL	REIM-CK482	OH	09/17/2019	10/23/2019	MW	CX	867.85
AP 00460818	V600011917	PLUMBERS SUPPLY	9418808	OH	09/17/2019	09/20/2019	MW	CX	734.89
AP 00460819	V600004544	POSTMASTER CITY OF ST LOUIS	CI-71719	OH	09/17/2019	09/20/2019	MW	CX	55.00
AP 00460820	V600010713	PRAXAIR DISTRIBUTION	91314727	OH	09/17/2019	09/26/2019	MW	CX	129.33
AP 00460821	V600015098	PROJECT LEAD THE WAY INC	205152	OH	09/17/2019	09/27/2019	MW	CX	868.00
AP 00460822	V600016608	REPUBLIC SERVICES INC	3-0346-0404363	OH	09/17/2019	09/25/2019	MW	CX	23,584.51
AP 00460823	V600001850	SCHOOL HEALTH CORP	3652915-00	OH	09/17/2019	09/25/2019	MW	CX	273.65
AP 00460824	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103434365	OH	09/17/2019	09/23/2019	MW	CX	10,545.41
AP 00460825	V600009534	SHAPIRO SUPPLY	107218	OH	09/17/2019	09/24/2019	MW	CX	75.00
AP 00460826	V600000631	SHAW VPA ELEMENTARY	REIMB CHK	OH	09/17/2019		MW	IS	1,431.06

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00460827	V600015595	SHRCSA	SEPTEMBER-20	OH	09/17/2019	09/23/2019	MW	CX	100.00
AP 00460828	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	69-2019	OH	09/17/2019	11/06/2019	MW	CX	2,960.25
AP 00460829	E100017786	SQUARE WATSON	ADV-922242019	OH	09/17/2019	09/20/2019	MW	CX	689.28
AP 00460830	V600000670	ST LOUIS ELECTRIC SUPPLY	S02540-00	OH	09/17/2019	09/23/2019	MW	CX	736.78
AP 00460831	V600016615	STARBEAM SUPPLY CO	384296-1	OH	09/17/2019	09/20/2019	MW	CX	1,706.59
AP 00460832	V600016366	SUSAN ZONA	2793	OH	09/17/2019	10/03/2019	MW	CX	77.00
AP 00460833	V600017728	SWEET B CATERING	000098	OH	09/17/2019		MW	RV	270.00
AP 00460834	V600001164	SYSCO ST LOUIS LLC	164971124	OH	09/17/2019	09/23/2019	MW	CX	2,458.07
AP 00460835	E100000056	TERRANCE BULLOCK	REIMB	OH	09/17/2019	09/26/2019	MW	CX	61.49
AP 00460836	V600011789	THE HONEY BAKED HAM STORE	2347.22	OH	09/17/2019	10/07/2019	MW	CX	4,458.00
AP 00460837	V600016276	THE SAUNDERS CO LLC	9298	OH	09/17/2019		MW	IS	360.00
AP 00460838	V600015257	THE TEACHERS LOUNGE	100329746	OH	09/17/2019	10/03/2019	MW	CX	473.32
AP 00460839	V600018499	TOP SHELF TECHNOLOGIES LLC	2453	OH	09/17/2019	09/27/2019	MW	CX	576.56
AP 00460840	V600016624	TURNITIN LLC	IN11181254	OH	09/17/2019	09/24/2019	MW	CX	2,032.70
AP 00460841	V600002511	ULINE	111924087	OH	09/17/2019	09/23/2019	MW	CX	417.35
AP 00460842	V600017795	UNITED CAB	AUG/APR 2019	OH	09/17/2019	09/24/2019	MW	CX	2,397.96
AP 00460843	E100005759	VICTORIA SHEARING	REIMB	OH	09/17/2019	09/24/2019	MW	CX	533.54
AP 00460844	V600000797	WARNER COMMUNICATIONS CORP	307000532-1	OH	09/17/2019	09/20/2019	MW	CX	1,592.00
AP 00460845	P000010989	ADMINISTRATORS ASSOCIATION	1900340576	OH	09/20/2019	09/24/2019	MW	CX	1,470.00
AP 00460846	P600010990	AES/ PHEAA	1900340576	OH	09/20/2019		MW	IS	399.07
AP 00460847	P600015102	AFT ST LOUIS LOCAL 420	1900340576	OH	09/20/2019		MW	IS	51,937.42
AP 00460848	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340576	OH	09/20/2019	10/15/2019	MW	CX	689.50
AP 00460849	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340576	OH	09/20/2019		MW	IS	575.00
AP 00460850	P600015186	ASCENDIUM EDUCATION SOLUTIONS	1900340576	OH	09/20/2019	09/30/2019	MW	CX	326.54
AP 00460851	P600016748	BAILEY LAW FIRM LLC	1900340576	OH	09/20/2019	09/30/2019	MW	CX	174.48
AP 00460852	P600016927	BERMAN & RABIN PA	1900340576	OH	09/20/2019	09/27/2019	MW	CX	197.49
AP 00460853	P600016517	BESSINE WALTERBAC LLP	1900340576	OH	09/20/2019	09/30/2019	MW	CX	90.83
AP 00460854	P600011797	BLITT AND GAINES PC	1900340576	OH	09/20/2019		MW	IS	3,388.36
AP 00460855	P600015955	BOARD OF ED - PIIP	1900340576	OH	09/20/2019	09/24/2019	MW	CX	360.00
AP 00460856	P000016095	BOARD OF EDUCATION - SALARY RE	1900340576	OH	09/20/2019	09/24/2019	MW	CX	742.10
AP 00460857	P600016909	BRIAN SCHIERDING LAW LLC	1900340576	OH	09/20/2019		MW	IS	459.00
AP 00460858	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340576	OH	09/20/2019	09/30/2019	MW	CX	93.79
AP 00460859	P600017702	CHINNERY EVANS & NAIL PC	1900340576	OH	09/20/2019		MW	IS	167.40
AP 00460860	P600004536	CIRCUIT CLERK	1900340576	OH	09/20/2019		MW	IS	4,512.91
AP 00460861	P600015626	DELTA MANAGEMENT ASSOC INC	1900340576	OH	09/20/2019		MW	IS	219.20

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00460862	P600016933	DIANA S DAUGHERTY	1900340576	OH	09/20/2019	09/30/2019	MW	CX	6,584.31
AP 00460863	P000029694	ESCROW FUND - FEDERAL TAXES	1900340576	OH	09/20/2019	09/24/2019	MW	CX	668,023.86
AP 00460864	P000033856	ESCROW FUND - RETIREMENT	1900340576	OH	09/20/2019	09/24/2019	MW	CX	1,510,369.41
AP 00460865	P600017613	FABER AND BRAND LLC	1900340576	OH	09/20/2019	09/27/2019	MW	CX	70.79
AP 00460866	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340576	OH	09/20/2019	09/24/2019	MW	CX	19,980.93
AP 00460867	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340576	OH	09/20/2019	10/03/2019	MW	CX	860.00
AP 00460868	P000031925	FOREST T JONES & CO	1900340576	OH	09/20/2019	10/11/2019	MW	CX	112.62
AP 00460869	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340576	OH	09/20/2019	09/30/2019	MW	CX	725.00
AP 00460870	P600017695	GAMACHE & MYERS PC	1900340576	OH	09/20/2019	09/27/2019	MW	CX	361.03
AP 00460871	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340576	OH	09/20/2019		MW	IS	6,081.50
AP 00460872	P600015025	GREGORY FX DALY COLLECTOR	1900340576	OH	09/20/2019	11/06/2019	MW	CX	69,488.91
AP 00460873	P600016655	HEAVNERBEYERS & MIHLAR LLC	1900340576	OH	09/20/2019	09/30/2019	MW	CX	279.41
AP 00460874	P000041251	HORACE MANN EDUCATORS	1900340576	OH	09/20/2019		MW	IS	812.50
AP 00460875	P600015260	ILIAC	1900340576	OH	09/20/2019		MW	IS	50.00
AP 00460876	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340576	OH	09/20/2019	10/07/2019	MW	CX	2,855.39
AP 00460877	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340576	OH	09/20/2019	10/15/2019	MW	CX	346.46
AP 00460878	P000043860	INTERNAL REVENUE SERVICES	1900340576	OH	09/20/2019		MW	IS	82.50
AP 00460879	P000033857	INTERNAL SERVICE FUND	1900340576	OH	09/20/2019	09/24/2019	MW	CX	222,405.22
AP 00460880	P600016375	KEVIN W HARPER	1900340576	OH	09/20/2019	11/01/2019	MW	CX	342.35
AP 00460881	P600016973	LABORERS INTERNATIONAL UNION	1900340576	OH	09/20/2019	09/26/2019	MW	CX	1,664.00
AP 00460882	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340576	OH	09/20/2019	10/10/2019	MW	CX	47,542.84
AP 00460883	P000056404	LINCOLN FINANCIAL GROUP	1900340576	OH	09/20/2019	09/30/2019	MW	CX	175.00
AP 00460884	P600016867	MCNEILE PAPPAS PC	1900340576	OH	09/20/2019	09/27/2019	MW	CX	23.63
AP 00460885	P000059942	METLIFE	1900340576	OH	09/20/2019	09/30/2019	MW	CX	1,105.00
AP 00460886	P000021142	METLIFE INSURANCE	1900340576	OH	09/20/2019	09/30/2019	MW	CX	1,035.09
AP 00460887	P600009574	MILLER AND STEENO PC	1900340576	OH	09/20/2019	09/30/2019	MW	CX	2,562.42
AP 00460888	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340576	OH	09/20/2019	09/30/2019	MW	CX	187.50
AP 00460889	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340576	OH	09/20/2019	09/26/2019	MW	CX	249,894.00
AP 00460890	P600016047	MISSOURI DEPT OF HIGHER EDUCAT	1900340576	OH	09/20/2019	09/26/2019	MW	CX	1,955.35
AP 00460891	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340576	OH	09/20/2019	10/28/2019	MW	CX	75.00
AP 00460892	P600015008	MITCHELL D JACOBS	1900340576	OH	09/20/2019	09/27/2019	MW	CX	237.88
AP 00460893	P600016563	NATIONAL ENTERPRISE SYSTEMS	1900340576	OH	09/20/2019	09/30/2019	MW	CX	292.75
AP 00460894	P600013267	NC CHILD SUPPORT CENTRALIZED C	1900340576	OH	09/20/2019	09/30/2019	MW	CX	194.36
AP 00460895	P000029910	NEA ST LOUIS	1900340576	OH	09/20/2019	10/09/2019	MW	CX	445.08
AP 00460896	P000064297	NEW YORK LIFE INSURANCE CO	1900340576	OH	09/20/2019	09/30/2019	MW	CX	13,551.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00460897	P600017491	NYS CHILD SUPPORT PROCESSING	1900340576	OH	09/20/2019		MW	IS	274.01
AP 00460898	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340576	OH	09/20/2019	10/08/2019	MW	CX	5,923.89
AP 00460899	P600016070	PERFORMANT RECOVER INC	1900340576	OH	09/20/2019	11/04/2019	MW	CX	1,147.07
AP 00460900	P600014383	PIONEER CREDIT RECOVERY INC	1900340576	OH	09/20/2019		MW	IS	1,394.65
AP 00460901	P600015667	PIONEER CREDIT RECOVERY INC	1900340576	OH	09/20/2019		MW	IS	253.03
AP 00460902	P600016562	PITTINGER LAW GROUP LLC	1900340576	OH	09/20/2019		MW	IS	242.71
AP 00460903	P600016455	PROFESSIONAL ADJUSTMENT BUREAU	1900340576	OH	09/20/2019		MW	IS	71.87
AP 00460904	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340576	OH	09/20/2019	09/24/2019	MW	CX	580,744.06
AP 00460905	P600017694	RADIUS GLOBAL SOLUTIONS ILLC	1900340576	OH	09/20/2019		MW	IS	239.03
AP 00460906	P000065403	RELIASTAR SERVICE CENTER	1900340576	OH	09/20/2019	09/30/2019	MW	CX	1,850.00
AP 00460907	P600017703	RESURGENCE LEGAL GROUP P C	1900340576	OH	09/20/2019	09/30/2019	MW	CX	131.45
AP 00460908	P600016528	RIEZMAN BERGER PC	1900340576	OH	09/20/2019	09/27/2019	MW	CX	140.85
AP 00460909	P000059479	RUSSELL C SIMON	1900340576	OH	09/20/2019	09/30/2019	MW	CX	987.50
AP 00460910	P600017704	SCHWARTZKOPF LAW OFFICE P.C.	1900340576	OH	09/20/2019	09/30/2019	MW	CX	643.57
AP 00460911	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340576	OH	09/20/2019		MW	IS	575.00
AP 00460912	P600015600	SHER & SHABSIN PC	1900340576	OH	09/20/2019	09/30/2019	MW	CX	613.02
AP 00460913	P000081044	SLPS CELL PHONE ACCOUNT	1900340576	OH	09/20/2019	09/24/2019	MW	CX	287.00
AP 00460914	P600012104	SOCIAL SECURITY ADMIN/GREAT LA	1900340576	OH	09/20/2019	11/20/2019	MW	CX	10.00
AP 00460915	P000029690	SOCIAL SECURITY TAX - FICA	1900340576	OH	09/20/2019	09/24/2019	MW	CX	1,161,703.83
AP 00460916	P600016506	SOMMARS & ASSOCIATES LLC	1900340576	OH	09/20/2019		MW	IS	437.11
AP 00460917	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340576	OH	09/20/2019	09/24/2019	MW	CX	1,535,790.68
AP 00460918	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340576	OH	09/20/2019	09/24/2019	MW	CX	6,129.99
AP 00460919	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340576	OH	09/20/2019	09/24/2019	MW	CX	72,522.69
AP 00460920	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340576	OH	09/20/2019	09/24/2019	MW	CX	27,231.63
AP 00460921	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340576	OH	09/20/2019	09/24/2019	MW	CX	9,153.01
AP 00460922	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340576	OH	09/20/2019	09/23/2019	MW	CX	63,227.22
AP 00460923	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340576	OH	09/20/2019		MW	IS	120.50
AP 00460924	P600011383	STATE CENTRAL COLLECTIONS	1900340576	OH	09/20/2019	09/27/2019	MW	CX	150.00
AP 00460925	P000081043	STL BOE /PARKING	1900340576	OH	09/20/2019	09/24/2019	MW	CX	5,150.00
AP 00460926	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340576	OH	09/20/2019	09/30/2019	MW	CX	25.00
AP 00460927	P600016939	THE BARTON LAW GROUP LLC	1900340576	OH	09/20/2019	09/27/2019	MW	CX	252.84
AP 00460928	P600016884	THE COOK LAW OFFICE PLLC	1900340576	OH	09/20/2019		MW	IS	105.28
AP 00460929	P000029569	THE EQUITABLE	1900340576	OH	09/20/2019	09/30/2019	MW	CX	30,131.50
AP 00460930	P600017701	THE EQUITABLE 457B PLAN	1900340576	OH	09/20/2019	09/27/2019	MW	CX	1,000.00
AP 00460931	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340576	OH	09/20/2019		MW	IS	1,025.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00460932	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340576	OH	09/20/2019	09/30/2019	MW	CX	9,770.00
AP 00460933	P600016179	TRANSWORLD SYSTEMS INC	1900340576	OH	09/20/2019		MW	IS	342.51
AP 00460934	P600014123	TRELLIS COMPANY	1900340576	OH	09/20/2019	09/30/2019	MW	CX	315.28
AP 00460935	P600007943	TX CHILD SUPPORT SDU	1900340576	OH	09/20/2019		MW	IS	505.48
AP 00460936	P600014326	UNITED STATES TREASURY	1900340576	OH	09/20/2019		MW	IS	298.00
AP 00460937	P000088677	UNITED WAY OF ST LOUIS	1900340576	OH	09/20/2019	09/27/2019	MW	CX	175.50
AP 00460938	P000088671	US DEPARTMENT OF EDUCATION	1900340576	OH	09/20/2019	09/30/2019	MW	CX	15,859.44
AP 00460939	P600015876	US DEPARTMENT OF TREASURY	1900340576	OH	09/20/2019	09/30/2019	MW	CX	113.08
AP 00460940	P600016612	WILSON LAW LLC	1900340576	OH	09/20/2019	09/30/2019	MW	CX	128.99
AP 00460941	E100018555	DUSTIN LUEGRING	ADV-920212019	OH	09/20/2019	09/23/2019	MW	CX	494.00
AP 00460942	E100018556	KENNIDI HULITTLE	ADV-920212019	OH	09/20/2019	09/23/2019	MW	CX	38.00
AP 00460943	V600011899	CARNAHAN HIGH SCHOOL	NFL SEPT2019	OH	09/20/2019	01/24/2020	MW	CX	1,000.00
AP 00460944	V600010666	CLYDE C MILLER CAREER ACADEMY	NFL SEPT2019	OH	09/20/2019	10/10/2019	MW	CX	1,000.00
AP 00460945	V600011897	NORTHWEST TRANS & LAW ACADEMY	NFL SEPT2019	OH	09/20/2019		MW	IS	500.00
AP 00460946	V600003941	ROOSEVELT HIGH SCHOOL	NFL SEPT2019	OH	09/20/2019	10/15/2019	MW	CX	1,000.00
AP 00460947	V600006985	SOLDAN HIGH SCHOOL	NFL SEPT2019	OH	09/20/2019	12/17/2019	MW	CX	500.00
AP 00460948	V600004645	VASHON HIGH SCHOOL PRINCIPAL	NFL SEPT2019	OH	09/20/2019	10/18/2019	MW	CX	1,250.00
AP 00460949	V600001420	A-1 SIGN	13416	OH	09/24/2019	10/07/2019	MW	CX	223.08
AP 00460950	V600010779	AC SYSTEMS INC	61885	OH	09/24/2019	09/30/2019	MW	CX	782.79
AP 00460951	V600010322	ACCURATE LABEL DESIGNS	167254	OH	09/24/2019		MW	IS	613.90
AP 00460952	V600012441	ACHIEVE 3000	43766	OH	09/24/2019	10/03/2019	MW	CX	840.00
AP 00460953	V600004951	ACI PLASTICS INC	0086324-IN	OH	09/24/2019		MW	IS	560.68
AP 00460954	V600004935	ACME GLASS CO	238624	OH	09/24/2019	10/07/2019	MW	CX	672.00
AP 00460955	V600017648	ADA SPORTS AND RACKETS LLC	K-8601	OH	09/24/2019	10/03/2019	MW	CX	750.78
AP 00460956	V600000242	ADI - ST LOUIS SERVICES	DN92PF01	OH	09/24/2019	09/30/2019	MW	CX	2,062.92
AP 00460957	V600004233	ADVANCED ELEVATOR CO INC	12072	OH	09/24/2019	10/10/2019	MW	CX	87,810.98
AP 00460958	V600011382	ALLSTATE SIGN & PLAQUE CORP	181972-1	OH	09/24/2019	10/03/2019	MW	CX	100.80
AP 00460959	V600001220	AMEREN MISSOURI	0957130022/AU	OH	09/24/2019		MW	IS	24.59
AP 00460960	V600010357	ANDRE WILLIAMS	00194	OH	09/24/2019	09/27/2019	MW	CX	1,810.25
AP 00460961	E100006125	ANNA WESTLUND	AWESTLU-REI	OH	09/24/2019	09/30/2019	MW	CX	139.47
AP 00460962	V600011766	APPLE COMPUTER INC	AA37428246	OH	09/24/2019	09/30/2019	MW	CX	358.00
AP 00460963	V600001774	APPLE INC	AA38543176	OH	09/24/2019	09/30/2019	MW	CX	42,120.00
AP 00460964	V600014072	ARTS SCHOOLS NETWORK	926	OH	09/24/2019	10/15/2019	MW	CX	660.00
AP 00460965	E100018470	ASHLEY WILSON	ADV-1091319	OH	09/24/2019	10/08/2019	MW	CX	1,276.72
AP 00460966	V600016564	ASSIGNORSPLUS LLC	2019F02008	OH	09/24/2019	10/09/2019	MW	CX	2,682.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00460967	V600003727	ATLAS SUPPLY CO INC	S1525177.001	OH	09/24/2019	09/30/2019	MW	CX	6,070.27
AP 00460968	V600003997	BARNES & NOBLE	3891595	OH	09/24/2019	09/30/2019	MW	CX	727.80
AP 00460969	V600014938	BD OF COSMETOLOGY & BARBER	1369467/201203	OH	09/24/2019	10/03/2019	MW	CX	500.00
AP 00460970	V600017486	BD OF EDUCATION WORKER S COMP	09232019	OH	09/24/2019	09/26/2019	MW	CX	137,102.13
AP 00460971	V600010984	BENNIE MOORE	2803	OH	09/24/2019	09/30/2019	MW	CX	192.00
AP 00460972	V600000582	BIO-RAD LABORATORIES	903681426	OH	09/24/2019	09/30/2019	MW	CX	876.15
AP 00460973	V600009393	BLICK ART MATERIALS	2191059	OH	09/24/2019	09/30/2019	MW	CX	326.26
AP 00460974	V600003876	BOOKSOURCE	855495	OH	09/24/2019	10/04/2019	MW	CX	1,240.02
AP 00460975	E100006431	BRANDON ROSS	REIM-BROSS	OH	09/24/2019	10/04/2019	MW	CX	83.00
AP 00460976	V600001385	BRAUER SUPPLY CO	1378915	OH	09/24/2019	09/30/2019	MW	CX	658.07
AP 00460977	E100018508	BRENDA DAVENPORT	BDAVENP-REI	OH	09/24/2019		MW	IS	28.67
AP 00460978	V600001709	BSN SPORTS	906117963	OH	09/24/2019	09/30/2019	MW	CX	12,233.39
AP 00460979	V600014694	CALVIN WATSON	2821	OH	09/24/2019		MW	IS	77.00
AP 00460980	V600017807	CAROL TINNEA	2819	OH	09/24/2019	10/03/2019	MW	CX	154.00
AP 00460981	E100006769	CHAD ROONEY	CROONEY-REI	OH	09/24/2019	09/30/2019	MW	CX	85.00
AP 00460982	V600018298	CHICK FIL-A	928887	OH	09/24/2019	10/08/2019	MW	CX	224.25
AP 00460983	V600001162	CINTAS	4028783256	OH	09/24/2019		MW	IS	166.71
AP 00460984	V600011353	CINTAS - FIRE PROTECTION	0D65611007	OH	09/24/2019		MW	IS	10,811.14
AP 00460985	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK2868	OH	09/24/2019	12/04/2019	MW	CX	294.36
AP 00460986	V600016576	COMMERCIAL BATHWARES LC	25395	OH	09/24/2019	09/30/2019	MW	CX	1,167.70
AP 00460987	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0286237-IN	OH	09/24/2019		MW	IS	3,534.66
AP 00460988	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1011846906	OH	09/24/2019		MW	IS	484.00
AP 00460989	V600000395	CONTINENTAL PRESS INC	653518	OH	09/24/2019		MW	IS	4,856.94
AP 00460990	V600001084	CORPORATE SEASONINGS	10189	OH	09/24/2019	10/08/2019	MW	CX	1,144.50
AP 00460991	V600016668	CRAIG MCCULLOUGH	2812	OH	09/24/2019	10/04/2019	MW	CX	154.00
AP 00460992	V600003875	CRESCENT ELECTRIC SUPPLY	S506882795.001	OH	09/24/2019		MW	IS	181.98
AP 00460993	V600003920	CRESCENT PLUMBING SUPPLY CO	553612	OH	09/24/2019	09/30/2019	MW	CX	188.40
AP 00460994	V600005215	CRESTLINE SPECIALTIES INC	3877661	OH	09/24/2019		MW	IS	1,833.59
AP 00460995	V600017957	D & L PAINTING & DRY LLC	19-30083	OH	09/24/2019	09/30/2019	MW	CX	55,560.00
AP 00460996	E100003795	DAMARIS WHITE	ADV-109132019	OH	09/24/2019	09/30/2019	MW	CX	1,276.72
AP 00460997	E100018566	DAVID AYE	ADV-102126201	OH	09/24/2019		MW	IS	1,230.30
AP 00460998	E100006450	DEBORAH KOON	REIM-952019	OH	09/24/2019	09/30/2019	MW	CX	70.46
AP 00460999	V600005394	DELL COMPUTER CORPORATION	10341861103	OH	09/24/2019	09/30/2019	MW	CX	6,911.88
AP 00461000	E100006756	DEREK ROBERTS	REIM-9/15-17/1	OH	09/24/2019	09/26/2019	MW	CX	326.12
AP 00461001	V600011909	DESCON INC	253734	OH	09/24/2019	09/30/2019	MW	CX	440.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461002	E10006306	DESHONDA PAYTON	DPAYTON-REI	OH	09/24/2019		MW	IS	54.15
AP 00461003	E100018554	DEXTER J WEAVER	DWEAVER-REI	OH	09/24/2019	09/26/2019	MW	CX	112.06
AP 00461004	V600017956	ECLIPSE CONSTRUCTORS LLC	SLPS 2019 2	OH	09/24/2019	09/26/2019	MW	CX	30,472.50
AP 00461005	V600017959	EDUCATIONAL THEATRE ASSOCIATIO	760401	OH	09/24/2019		MW	IS	1,150.00
AP 00461006	E100017774	EDWIN WILLIAMS	ADV-10212619	OH	09/24/2019	09/27/2019	MW	CX	1,230.30
AP 00461007	E100018561	ELIZABETH KNOLL	ADV-109132019	OH	09/24/2019	10/10/2019	MW	CX	1,276.73
AP 00461008	V600013796	ENVIRONMENTAL CONSULTANTS LLC	10274	OH	09/24/2019		MW	IS	13,280.00
AP 00461009	V600016584	EUDORA PATTERSON	2808	OH	09/24/2019		MW	IS	64.00
AP 00461010	V600017381	EYESEEME LLC	100688	OH	09/24/2019	10/04/2019	MW	CX	438.49
AP 00461011	V600015593	FASTENAL COMPANY	MOSL465725	OH	09/24/2019		MW	IS	857.98
AP 00461012	V600004837	FEHLIG BROS BOX & LUMBER CO	294567	OH	09/24/2019	09/30/2019	MW	CX	310.90
AP 00461013	E100006109	FELECIA LONG	ADV-9262019	OH	09/24/2019		MW	RV	25.00
AP 00461014	V600002568	FLINN SCIENTIFIC INC	2400592	OH	09/24/2019	09/30/2019	MW	CX	6,238.91
AP 00461015	V600007088	FOLLETT SCHOOL SOLUTIONS INC	533024A	OH	09/24/2019	09/30/2019	MW	CX	8,318.10
AP 00461016	V600016645	GATEWAY TREE CARE LLC	2097	OH	09/24/2019		MW	IS	4,450.00
AP 00461017	V600006535	GERALD MASUCCI	2816	OH	09/24/2019	09/30/2019	MW	CX	154.00
AP 00461018	V600003343	GLOBAL EQUIPMENT CO INC	114784815	OH	09/24/2019		MW	IS	366.00
AP 00461019	V600011387	GLORIA WILLIAMS	2806	OH	09/24/2019	09/30/2019	MW	CX	128.00
AP 00461020	V600003896	GOEDECKE CO	765987	OH	09/24/2019		MW	IS	134.52
AP 00461021	V600002385	GOPHER SPORT	9641565	OH	09/24/2019	09/30/2019	MW	CX	934.23
AP 00461022	V600007833	GRAINGER INC	9280049538	OH	09/24/2019	09/30/2019	MW	CX	6,638.61
AP 00461023	V600000977	GRANDVIEW C-4 SCHOOL DISTRICT	1819LTE R	OH	09/24/2019	10/07/2019	MW	CX	4,356.96
AP 00461024	V600000806	HANKINS CONSTRUCTION CO	APP 5-GTEWY	OH	09/24/2019	09/30/2019	MW	CX	502,225.10
AP 00461025	V600004380	HARRIS STOWE STATE UNIVERSITY	REGIS-FLONG	OH	09/24/2019		MW	IS	75.00
AP 00461026	V600005026	HEINEMANN	7121414	OH	09/24/2019	09/30/2019	MW	CX	49.00
AP 00461027	V600004772	HODGEN SCHOOL	REIMB-CK1119	OH	09/24/2019	02/10/2020	MW	CX	117.80
AP 00461028	V600009407	HOLT ELECTRICAL SUPPLIES INC	S1284944.001	OH	09/24/2019	09/30/2019	MW	CX	108.43
AP 00461029	V600003885	HP PRODUCTS	I4499394	OH	09/24/2019		MW	IS	124,142.26
AP 00461030	V600016609	IDEAL LANDSCAPE	19-46800	OH	09/24/2019	09/30/2019	MW	CX	77,771.37
AP 00461031	V600003691	IDN HOFFMAN ST LOUIS	5067056-03	OH	09/24/2019		MW	IS	583.87
AP 00461032	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3289008	OH	09/24/2019	09/27/2019	MW	CX	3,138.14
AP 00461033	V600004400	INDUSTRIAL SOAP CO	1235108	OH	09/24/2019	09/30/2019	MW	CX	32,997.65
AP 00461034	V600018114	INTERNATIONAL LITERACY ASSOCIA	REGIS-Y.LEVY	OH	09/24/2019	10/11/2019	MW	CX	1,600.00
AP 00461035	V600004843	JOS BECKER WALLPAPER & PAINT	47721EB	OH	09/24/2019	09/30/2019	MW	CX	468.71
AP 00461036	V600015839	JOSTENS INC	23512296	OH	09/24/2019		MW	IS	14.20

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461037	V600000098	LAKESHORE LEARNING MATERIALS	1447430919	OH	09/24/2019		MW	IS	2,327.44
AP 00461038	V600015865	LAMP	57011	OH	09/24/2019	09/30/2019	MW	CX	269.63
AP 00461039	V600018427	LEADING EQUITY LLC	01	OH	09/24/2019		MW	IS	4,997.00
AP 00461040	V600013765	LEARNING SCIENCES INTL LLC	SIN025577	OH	09/24/2019		MW	IS	1,318.00
AP 00461041	E100003122	LESLIE A BONNER	REIM-LBONNE	OH	09/24/2019	10/09/2019	MW	CX	65.04
AP 00461042	E100005220	LESLIE MYERS	ADV-926282019	OH	09/24/2019	10/15/2019	MW	CX	454.40
AP 00461043	V600012811	LEWIS RICE LLC	1323741 JUL19	OH	09/24/2019	09/30/2019	MW	CX	2,950.00
AP 00461044	V600001167	LINDENWOOD UNIVERSITY	6272019	OH	09/24/2019	10/10/2019	MW	CX	29,762.80
AP 00461045	V600015411	LIPICS ENGAGEMENT	212146	OH	09/24/2019	09/30/2019	MW	CX	116.25
AP 00461046	V600015411	LIPICS ENGAGEMENT	210206	OH	09/24/2019	09/30/2019	MW	CX	558.35
AP 00461047	V600017140	LOGO IT	80283	OH	09/24/2019	09/30/2019	MW	CX	2,343.69
AP 00461048	E100005038	LORI CRAIG	REIMB 091319	OH	09/24/2019	11/26/2019	MW	CX	60.35
AP 00461049	V600017169	LOVING GUIDANCE INC DBA CONSCI	163241	OH	09/24/2019	10/04/2019	MW	CX	1,685.00
AP 00461050	V600002462	MACGILL & COMPANY	IN0689074	OH	09/24/2019	10/04/2019	MW	CX	198.70
AP 00461051	V600003758	MANN SCHOOL	CHK 1153	OH	09/24/2019		MW	IS	356.13
AP 00461052	E100001273	MICHAEL BROWN	REIM-MBROW	OH	09/24/2019	11/08/2019	MW	CX	69.43
AP 00461053	V600016744	MICK S PLUMBING	2019-42	OH	09/24/2019		MW	IS	9,066.44
AP 00461054	V600016567	MICKES O TOOLE LLC	JULY 2019	OH	09/24/2019	09/26/2019	MW	CX	136,057.38
AP 00461055	V600018517	MIDAMERICA TEACHERS OF ENGLISH	REGIS-T.CROS	OH	09/24/2019		MW	IS	228.30
AP 00461056	V600001033	MISSOURI DEPT PUBLIC SAFETY	B19-7053	OH	09/24/2019	10/04/2019	MW	CX	240.00
AP 00461057	V600007818	MISSOURI SCHOOL COUNSELOR ASSO	REGIS-A.TRIPL	OH	09/24/2019	10/03/2019	MW	CX	215.00
AP 00461058	V600001320	MOASBO	SPIATT NOV3-5	OH	09/24/2019	10/08/2019	MW	CX	550.00
AP 00461059	V600014505	NETOP	92430099579184	OH	09/24/2019		MW	IS	1,600.00
AP 00461060	V600003044	NEVCO INC	0000183612	OH	09/24/2019	09/30/2019	MW	CX	4,332.00
AP 00461061	E100006466	NICHELLE HUNTER	ADV-10242019	OH	09/24/2019		MW	IS	488.24
AP 00461062	V600012637	NICKY S COMMUNICATORS	INV35928	OH	09/24/2019		MW	IS	438.75
AP 00461063	V600003781	OAK HILL SCHOOL FUND	CHK 1023	OH	09/24/2019		MW	IS	43.00
AP 00461064	V600011309	OFFICE DEPOT	373430192001	OH	09/24/2019	10/07/2019	MW	CX	993.25
AP 00461065	V600010887	OFFICE ESSENTIALS INC	CIV1032080	OH	09/24/2019	09/30/2019	MW	CX	659.09
AP 00461066	V600015202	OFFICE SOURCE	493388-0	OH	09/24/2019	09/30/2019	MW	CX	405.00
AP 00461067	V600010558	PANERA BREAD/SAINT LOUIS BREAD	608021111935	OH	09/24/2019	09/30/2019	MW	CX	157.93
AP 00461068	V600011443	PANERA BREAD/ST LOUIS	600787213128	OH	09/24/2019	09/30/2019	MW	CX	611.69
AP 00461069	V600000795	PARENTS AS TEACHERS NAT L CENT	716846	OH	09/24/2019		MW	IS	850.00
AP 00461070	E100001599	PATRICIA COX	REIM-PCOX	OH	09/24/2019	10/07/2019	MW	CX	300.00
AP 00461071	E100005359	PAULA BODDIE	REIM-PBODDIE	OH	09/24/2019	10/09/2019	MW	CX	152.11

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461072	V600007083	PEARSON EDUCATION INC	7026781252B	OH	09/24/2019		MW	IS	4,716.77
AP 00461073	V600013264	PET CONNECTION	9202019	OH	09/24/2019		MW	IS	2,803.59
AP 00461074	V600003340	POSITIVE PROMOTIONS	06379484	OH	09/24/2019	10/04/2019	MW	CX	1,653.01
AP 00461075	V600004544	POSTMASTER CITY OF ST LOUIS	MANN-9142019	OH	09/24/2019	11/26/2019	MW	CX	100.00
AP 00461076	V600017474	POWERSCHOOL GROUP LLC	INV181525	OH	09/24/2019	09/30/2019	MW	CX	192,840.00
AP 00461077	V600015098	PROJECT LEAD THE WAY INC	200682	OH	09/24/2019		MW	IS	6,239.00
AP 00461078	V600005189	REALLY GOOD STUFF	6832498EB	OH	09/24/2019		MW	IS	453.90
AP 00461079	E100018469	RENADA PETTY-BURGESS	ADV-109132019	OH	09/24/2019		MW	IS	1,276.72
AP 00461080	V600004924	RENAISSANCE LEARNING INC	INV4463414	OH	09/24/2019		MW	IS	1,910.90
AP 00461081	V600005019	RICOH USA INC	9027254020	OH	09/24/2019	09/30/2019	MW	CX	49,929.79
AP 00461082	E100002511	ROSE BEST	RBEST-REIM9/	OH	09/24/2019	09/30/2019	MW	CX	15.00
AP 00461083	V600001244	RUBINBROWN LLP	783782	OH	09/24/2019	09/27/2019	MW	CX	6,300.00
AP 00461084	V600000843	RUSSO S GOURMET CATERING	E36155	OH	09/24/2019	09/30/2019	MW	CX	234.87
AP 00461085	V600005242	SCHOLASTIC	19953847	OH	09/24/2019	09/30/2019	MW	CX	1,061.93
AP 00461086	V600002482	SCHOLASTIC	26227857EB	OH	09/24/2019	09/30/2019	MW	CX	1,735.00
AP 00461087	V600001012	SCHOLASTIC INC	19976095	OH	09/24/2019	09/30/2019	MW	CX	4,803.24
AP 00461088	V600001043	SCHOLASTIC INC	19928310	OH	09/24/2019	09/30/2019	MW	CX	12,093.86
AP 00461089	V600001037	SCHOLASTIC TEACHER RESOURCES	19934386	OH	09/24/2019	09/30/2019	MW	CX	203.37
AP 00461090	V600015883	SCHOOL DATEBOOKS INC	S19-0166446	OH	09/24/2019	09/30/2019	MW	CX	756.00
AP 00461091	V600001850	SCHOOL HEALTH CORP	3656246-00	OH	09/24/2019	09/30/2019	MW	CX	2,526.43
AP 00461092	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103425871	OH	09/24/2019	09/30/2019	MW	CX	1,171.40
AP 00461093	E100018559	SHANNON RILEY	ADV-10/9-13/19	OH	09/24/2019	10/09/2019	MW	CX	1,276.73
AP 00461094	V600000631	SHAW VPA ELEMENTARY	CHK 1368	OH	09/24/2019		MW	IS	71.04
AP 00461095	E100006061	SHERRY ANDRE	REIMB 082119	OH	09/24/2019		MW	IS	15.00
AP 00461096	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	95-2019	OH	09/24/2019	11/06/2019	MW	CX	3,493.90
AP 00461097	V600000193	ST JAMES R-1 SCHOOL DISTRICT	1819LTE R	OH	09/24/2019	09/30/2019	MW	CX	28,545.06
AP 00461098	E100017873	TAMBRA CROSS	ADV-926292019	OH	09/24/2019	09/27/2019	MW	CX	758.55
AP 00461099	V600000655	TECH ELECTRONICS INC	I190729120	OH	09/24/2019	09/27/2019	MW	CX	3,330.62
AP 00461100	V600000895	THE CABLE CENTER	8444	OH	09/24/2019		MW	IS	379.00
AP 00461101	V600016602	THE CEILING CENTER INC	309324	OH	09/24/2019		MW	IS	5,812.72
AP 00461102	V600016475	THE POSITIVE ZONE	AUGUST-12-19	OH	09/24/2019		MW	RV	4,900.00
AP 00461103	V600016276	THE SAUNDERS CO LLC	9325	OH	09/24/2019		MW	IS	2,775.50
AP 00461104	V600015257	THE TEACHERS LOUNGE	100331770	OH	09/24/2019	10/03/2019	MW	CX	1,887.44
AP 00461105	V600012812	THOMECZEK & BRINK LLC	12037 JULY19	OH	09/24/2019		MW	IS	4,181.72
AP 00461106	V600006901	TMI Aftermarket Solutions Grou	22046	OH	09/24/2019	09/30/2019	MW	CX	28,099.63

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461107	V600018499	TOP SHELF TECHNOLOGIES LLC	2444	OH	09/24/2019		MW	IS	600.00
AP 00461108	V600002784	TRANE ST LOUIS	6878929	OH	09/24/2019	09/30/2019	MW	CX	3,095.46
AP 00461109	V600010612	TREMCO WEATHERPROOFING TECHNOLAPP		OH	09/24/2019		MW	IS	15,007.46
AP 00461110	V600011904	TRUMAN STATE UNIVERSITY	009	OH	09/24/2019	12/16/2019	MW	CX	125.00
AP 00461111	V200002356	ULINE	112247866	OH	09/24/2019	09/30/2019	MW	CX	82.89
AP 00461112	V600002511	ULINE	112117750	OH	09/24/2019	09/30/2019	MW	CX	1,350.33
AP 00461113	V600003880	UNITED REFRIGERATION INC	70022492-00	OH	09/24/2019	09/30/2019	MW	CX	4,159.33
AP 00461114	E100006574	VALENTINA BUMBU	VBUMBU5-REI	OH	09/24/2019	09/27/2019	MW	CX	1,480.91
AP 00461115	E100003968	VICTORIA BUTLER GLASPY	REIM-9161719	OH	09/24/2019	09/27/2019	MW	CX	784.72
AP 00461116	V600000935	VOSS LIGHTING	18061782-00	OH	09/24/2019		MW	IS	4,080.00
AP 00461117	V600001351	WEBSTER UNIVERSITY	147	OH	09/24/2019	10/03/2019	MW	CX	150.00
AP 00461118	V600000839	WEINHARDT PARTY RENTAL	29219-1	OH	09/24/2019		MW	IS	140.00
AP 00461119	V600005711	WHITE COLEMAN & ASSOCIATES LL	27315 JULY19	OH	09/24/2019	09/30/2019	MW	CX	70.00
AP 00461120	V600007581	YORK INTERNATIONAL CORPORATION	9275350-00	OH	09/24/2019		MW	IS	500.95
AP 00461121	E100005066	YVETTE LEVY	YLEVY-REIMB	OH	09/24/2019		MW	IS	1,425.90
AP 00461122	E100018370	DARWIN YOUNG	ADV-10242019	OH	09/26/2019	09/30/2019	MW	CX	664.22
AP 00461123	E100006450	DEBORAH KOON	ADV-929-10419	OH	09/26/2019	09/30/2019	MW	CX	509.46
AP 00461124	V600000199	MCCTA/MISSOURI COUNCIL OF CARE	41442	OH	09/26/2019	10/03/2019	MW	CX	289.00
AP 00461125	V600005189	REALLY GOOD STUFF	6832498EB-A	OH	09/26/2019		MW	IS	181.28
AP 00461126	V600018523	ALEJANDRA VELASCO	STIPEND CURR	OH	09/26/2019	10/04/2019	MW	CX	872.32
AP 00461127	V600017710	BETH KNOEDELSEDER	STIPEND CURR	OH	09/26/2019	10/08/2019	MW	CX	820.00
AP 00461128	V600018520	CARLA JONES	REIMB	OH	09/26/2019	10/08/2019	MW	CX	811.25
AP 00461129	V600018277	DANIELLE WHEELER	STIPEND	OH	09/26/2019		MW	IS	50.00
AP 00461130	V600017398	DEANNA DIMAGGIO	STIPEND COMP	OH	09/26/2019	10/07/2019	MW	CX	587.50
AP 00461131	V600004225	EDUCATIONPLUS RESOURCES INC	INV29719	OH	09/26/2019	11/01/2019	MW	CX	1,170.00
AP 00461132	V600017702	ELISE EARLEY	REIMB REG	OH	09/26/2019	10/04/2019	MW	CX	1,342.34
AP 00461133	V600001607	FRANKLIN COVEY	IS10094453	OH	09/26/2019	10/10/2019	MW	CX	21,346.32
AP 00461134	V600018522	GEORGIA k BEYER	REIMB REG	OH	09/26/2019	10/04/2019	MW	CX	1,053.93
AP 00461135	V600018447	IMPERO SOFTWARE SOLUTIONS INC	10000687B	OH	09/26/2019	10/24/2019	MW	CX	3,564.00
AP 00461136	V600016204	JOSEPHINE VOGT	REIMB REG	OH	09/26/2019	10/08/2019	MW	CX	932.31
AP 00461137	V600018446	KATHERINE K ALBIN	REIMB NCEA	OH	09/26/2019	10/03/2019	MW	CX	543.65
AP 00461138	V600018454	KIMBERLY SUE BRUHN	REIMB NATA	OH	09/26/2019	10/15/2019	MW	CX	1,301.07
AP 00461139	V600018024	KRISTEN ABBARNO	STIPEND CURR	OH	09/26/2019		MW	IS	125.00
AP 00461140	V600018444	MANUEL RODRIGUEZ-REYES	STIPEND COM	OH	09/26/2019	10/08/2019	MW	CX	450.00
AP 00461141	V600017703	MARY LOUX	REIMB DESIGN	OH	09/26/2019	10/10/2019	MW	CX	878.28

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461142	V600002016	NATIONAL SCIENCE TEACHERS ASSN	J BRUNS	OH	09/26/2019	10/11/2019	MW	CX	240.00
AP 00461143	V600018473	PATRICIA M CAROSELLO	STIPEND	OH	09/26/2019	12/03/2019	MW	CX	25.00
AP 00461144	V600018471	RUVNA INC	IN-0239	OH	09/26/2019	10/15/2019	MW	CX	4,070.00
AP 00461145	V600017505	SCOTT MICHAEL LANEMANN	REIMB HIST699	OH	09/26/2019		MW	IS	550.00
AP 00461146	V600017507	SCOTT WINKELMANN	STIPEND COMP	OH	09/26/2019	10/03/2019	MW	CX	225.00
AP 00461147	V600015305	VALERIE TODD	REIMB NCEA	OH	09/26/2019		MW	IS	2,370.79
AP 00461148	V600006256	4IMPRINTS	7675393	OH	10/01/2019	10/10/2019	MW	CX	694.75
AP 00461149	V600017814	A. BEST TAXI SERVICE LLC	93019	OH	10/01/2019	10/03/2019	MW	CX	8,562.55
AP 00461150	V600010322	ACCURATE LABEL DESIGNS	167592	OH	10/01/2019	10/08/2019	MW	CX	210.95
AP 00461151	V600004935	ACME GLASS CO	238648	OH	10/01/2019	10/16/2019	MW	CX	1,380.00
AP 00461152	V600000242	ADI - ST LOUIS SERVICES	FD12MY01	OH	10/01/2019	10/10/2019	MW	CX	541.63
AP 00461153	V600011173	ADP INC	540862746	OH	10/01/2019	10/09/2019	MW	CX	51,528.79
AP 00461154	V600014590	ADVANCE SECURITY & TECHNOLOGIE	005/86/133	OH	10/01/2019	10/08/2019	MW	CX	8,351.44
AP 00461155	V600017070	AMBIUS	000941SR19345	OH	10/01/2019	10/08/2019	MW	CX	150.75
AP 00461156	V600001220	AMEREN MISSOURI	AMEREN0919	OH	10/01/2019	10/10/2019	MW	CX	1,019,913.82
AP 00461157	V600001467	AMERICAN WATER TREATMENT INC	2019-2407	OH	10/01/2019	10/07/2019	MW	CX	2,789.91
AP 00461158	V600010357	ANDRE WILLIAMS	00200	OH	10/01/2019	10/07/2019	MW	CX	1,393.00
AP 00461159	E100018498	ANGELIQUE BROWN	REIMB BINGO	OH	10/01/2019	10/21/2019	MW	CX	31.00
AP 00461160	V600011766	APPLE COMPUTER INC	AA40438885	OH	10/01/2019	10/09/2019	MW	CX	999.00
AP 00461161	V600015157	ARCADIA VALLEY R-II SCHOOLS	1819LTE	OH	10/01/2019	10/08/2019	MW	CX	6,291.30
AP 00461162	V600016564	ASSIGNORSPLUS LLC	2019F02017	OH	10/01/2019	10/15/2019	MW	CX	3,726.00
AP 00461163	V600003727	ATLAS SUPPLY CO INC	S1525738.001	OH	10/01/2019	10/08/2019	MW	CX	779.55
AP 00461164	E100000408	BARBARA J MACON	BMACON-REI	OH	10/01/2019	10/09/2019	MW	CX	85.00
AP 00461165	E100005256	BARBARA TERRY	BTERRY-REIM	OH	10/01/2019	10/07/2019	MW	CX	85.00
AP 00461166	V600017486	BD OF EDUCATION WORKER S COMP	09302019	OH	10/01/2019	10/04/2019	MW	CX	30,893.87
AP 00461167	V600010984	BENNIE MOORE	2824	OH	10/01/2019	10/07/2019	MW	CX	64.00
AP 00461168	V600011890	BEST BUY STORES L P	4009096	OH	10/01/2019	10/10/2019	MW	CX	199.98
AP 00461169	V600011096	BLICK ART MATERIALS	235535	OH	10/01/2019	10/09/2019	MW	CX	73.05
AP 00461170	V600003876	BOOKSOURCE	855904	OH	10/01/2019	10/30/2019	MW	CX	641.88
AP 00461171	V600001385	BRAUER SUPPLY CO	1379605	OH	10/01/2019	10/07/2019	MW	CX	132.84
AP 00461172	V600001253	BREWER MACHINE & GEAR CO	1011979	OH	10/01/2019	10/07/2019	MW	CX	37.38
AP 00461173	V600001709	BSN SPORTS	906198735	OH	10/01/2019	10/09/2019	MW	CX	1,494.06
AP 00461174	E100017911	CAITLIN BOSKAMP	REIMB 091219	OH	10/01/2019	10/07/2019	MW	CX	207.22
AP 00461175	V600016487	CALVIN JONES	2840	OH	10/01/2019	10/08/2019	MW	CX	77.00
AP 00461176	V600002435	CAPSTONE	177112	OH	10/01/2019	10/17/2019	MW	CX	63.90

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461177	V600017807	CAROL TINNEA	2834	OH	10/01/2019	10/08/2019	MW	CX	205.00
AP 00461178	V600016664	CENTERPOINT ENERGY SERVICES IN	3879783	OH	10/01/2019	10/15/2019	MW	CX	54,243.10
AP 00461179	E100006769	CHAD ROONEY	CROONEY-REI	OH	10/01/2019	10/08/2019	MW	CX	139.46
AP 00461180	E100006715	CHRISTOPHER CRUMBLE	CCRUMBL-REI	OH	10/01/2019	10/15/2019	MW	CX	563.00
AP 00461181	V600001162	CINTAS	4030363716	OH	10/01/2019	10/09/2019	MW	CX	666.54
AP 00461182	P600004536	CIRCUIT CLERK	090619	OH	10/01/2019	10/09/2019	MW	CX	369.11
AP 00461183	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0286805-IN	OH	10/01/2019	10/08/2019	MW	CX	2,181.64
AP 00461184	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMB-CK1675	OH	10/01/2019	11/19/2019	MW	CX	159.00
AP 00461185	E100006529	CONNILEE CHRISTIE	CCHRIST-9/24	OH	10/01/2019	10/31/2019	MW	CX	102.53
AP 00461186	V600008695	CONTROL CONSULTANTS & SUPPLY C	15087	OH	10/01/2019	10/07/2019	MW	CX	2,148.00
AP 00461187	V600003920	CRESCENT PLUMBING SUPPLY CO	555886	OH	10/01/2019	10/07/2019	MW	CX	288.72
AP 00461188	E100006546	DANNY BROOKINS	DBROOK-REIM	OH	10/01/2019	10/16/2019	MW	CX	85.00
AP 00461189	V600012113	DAVID OSWALD	2839	OH	10/01/2019	10/08/2019	MW	CX	77.00
AP 00461190	V600005394	DELL COMPUTER CORPORATION	10341861120	OH	10/01/2019	10/16/2019	MW	CX	7,220.30
AP 00461191	E100006306	DESHONDA PAYTON	DPAYTO2-REI	OH	10/01/2019	10/08/2019	MW	CX	38.00
AP 00461192	E100004017	DONNA DICKERSON	DDICKER-REI	OH	10/01/2019	10/15/2019	MW	CX	69.00
AP 00461193	E100006605	EARNESTINE SCALES	ESCALES-REIM	OH	10/01/2019	10/16/2019	MW	CX	85.00
AP 00461194	V600016698	EJ WELCH CO INC	S7909028.001	OH	10/01/2019	10/08/2019	MW	CX	829.65
AP 00461195	V600001425	ENTERPRISE RENT-A-CAR	69T7ZP	OH	10/01/2019	10/07/2019	MW	CX	1,515.76
AP 00461196	V600016584	EUDORA PATTERSON	2823	OH	10/01/2019	10/08/2019	MW	CX	64.00
AP 00461197	V600000986	FARMINGTON SCHOOL DISTRICT R-7	1819 LTE	OH	10/01/2019	10/08/2019	MW	CX	269.22
AP 00461198	V600004659	FARRAGUT SCHOOL	REIMB-CK1041	OH	10/01/2019	10/16/2019	MW	CX	247.63
AP 00461199	V600004837	FEHLIG BROS BOX & LUMBER CO	294884	OH	10/01/2019	10/09/2019	MW	CX	94.59
AP 00461200	V600007088	FOLLETT SCHOOL SOLUTIONS INC	530090F	OH	10/01/2019	10/09/2019	MW	CX	4,093.24
AP 00461201	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	KING	OH	10/01/2019	10/16/2019	MW	CX	200.00
AP 00461202	V600006535	GERALD MASUCCI	2841	OH	10/01/2019	10/08/2019	MW	CX	77.00
AP 00461203	V600003343	GLOBAL EQUIPMENT CO INC	114834392	OH	10/01/2019	10/10/2019	MW	CX	2,541.99
AP 00461204	V600011387	GLORIA WILLIAMS	2829	OH	10/01/2019	10/15/2019	MW	CX	64.00
AP 00461205	V600007833	GRAINGER INC	9294055133	OH	10/01/2019	10/08/2019	MW	CX	1,493.13
AP 00461206	V600000645	H & G SCHULTZ DOOR	735393	OH	10/01/2019	10/07/2019	MW	CX	230.00
AP 00461207	E100003882	HARRISON CAREY	HCAREY-REIM	OH	10/01/2019	10/07/2019	MW	CX	85.00
AP 00461208	V600002257	HAZELWOOD SCHOOL DISTRICT	1819 LTE	OH	10/01/2019	10/08/2019	MW	CX	18,127.72
AP 00461209	V600005026	HEINEMANN	7124391	OH	10/01/2019	10/09/2019	MW	CX	3,815.00
AP 00461210	V600004399	HESTER BRADLEY CO	00042578	OH	10/01/2019	10/08/2019	MW	CX	1,958.00
AP 00461211	V600013625	HOME SCIENCE TOOLS	950284A	OH	10/01/2019	10/11/2019	MW	CX	306.17

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461212	V600003885	HP PRODUCTS	I4519708	OH	10/01/2019	10/10/2019	MW	CX	26,536.17
AP 00461213	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3292686	OH	10/01/2019	10/07/2019	MW	CX	307.49
AP 00461214	V600011291	INTERIORS IN GREEN	045340	OH	10/01/2019	10/08/2019	MW	CX	440.00
AP 00461215	V600009971	IPNS LLC	9318	OH	10/01/2019	10/10/2019	MW	CX	160,037.00
AP 00461216	V600018468	J M ROBINSON CATERING LLC	2212	OH	10/01/2019	10/08/2019	MW	CX	562.50
AP 00461217	V600009379	JAMES ZACH	2826	OH	10/01/2019	10/07/2019	MW	CX	520.00
AP 00461218	V600017580	JOBS FOR AMERICA'S GRADUATES	REGIS-359	OH	10/01/2019	10/09/2019	MW	CX	1,500.00
AP 00461219	E100006685	JONATHAN STRONG	JSTRONG-REI	OH	10/01/2019	10/15/2019	MW	CX	466.17
AP 00461220	E100018495	JOSEPH KENNEY	REIM-JKENNY	OH	10/01/2019	10/08/2019	MW	CX	53.11
AP 00461221	V600004401	JP BUSHNELL PACKING SUPPLY CO	107401	OH	10/01/2019	10/07/2019	MW	CX	64.14
AP 00461222	E100006545	KALILAH BAKAR	KBAKAR-REIM	OH	10/01/2019	11/01/2019	MW	CX	85.00
AP 00461223	E100004054	KAREN SHELTON-HENRY	REIM-91619201	OH	10/01/2019	10/04/2019	MW	CX	88.00
AP 00461224	E100003931	KELVIN R ADAMS	REIMB 092019	OH	10/01/2019	10/09/2019	MW	CX	99.14
AP 00461225	V600000098	LAKESHORE LEARNING MATERIALS	1561050919	OH	10/01/2019	10/09/2019	MW	CX	830.03
AP 00461226	V600012499	LAMINEX INC	96219	OH	10/01/2019	10/08/2019	MW	CX	1,851.03
AP 00461227	V600017151	LAPALL WILSON	2825	OH	10/01/2019	10/09/2019	MW	CX	256.00
AP 00461228	E100018107	LARA FALLON	REIM-LFALLO	OH	10/01/2019	10/16/2019	MW	CX	302.09
AP 00461229	E100005953	LATISHA SMITH	REIM-LSMITH	OH	10/01/2019	11/07/2019	MW	CX	20.00
AP 00461230	V600004592	LEFT BANK BOOKS	50360822	OH	10/01/2019	10/08/2019	MW	CX	607.30
AP 00461231	V600003852	LEON S UNIFORM COMPANY	481682	OH	10/01/2019	10/08/2019	MW	CX	527.97
AP 00461232	V600007720	LEON THOMAS	2833	OH	10/01/2019	10/16/2019	MW	CX	519.00
AP 00461233	E100006686	LISA R SMALL	REIM-LSMALL	OH	10/01/2019	10/16/2019	MW	CX	32.60
AP 00461234	V600017140	LOGO IT	80634	OH	10/01/2019	10/08/2019	MW	CX	970.30
AP 00461235	V600016423	LOOK AT THAT ENGRAVING LLC	4989	OH	10/01/2019	10/08/2019	MW	CX	136.00
AP 00461236	E100000381	MAGGIE DAILEY	MDAILEY-REI	OH	10/01/2019	10/07/2019	MW	CX	85.00
AP 00461237	V600006900	MARCELLA ROSE	2809	OH	10/01/2019	10/21/2019	MW	CX	154.00
AP 00461238	V600017231	MARK JACKSON	2828	OH	10/01/2019	10/07/2019	MW	CX	192.00
AP 00461239	V600006405	MARK POTTER	2838	OH	10/01/2019	10/07/2019	MW	CX	308.00
AP 00461240	V600004763	MCKINLEY - CJA	REIM-CK-1633	OH	10/01/2019	10/09/2019	MW	CX	280.44
AP 00461241	V600014562	MECHANICAL SOLUTIONS INC	#2 FINAL	OH	10/01/2019	10/11/2019	MW	CX	5,377.50
AP 00461242	E100005411	MEGAN MARIETTA	REIM-91620201	OH	10/01/2019	10/15/2019	MW	CX	103.47
AP 00461243	V600004345	METRO	343189	OH	10/01/2019	10/09/2019	MW	CX	11,550.00
AP 00461244	V600012701	METROPOLITAN TAXICAB CORP	SLPS2019-20-02	OH	10/01/2019	10/03/2019	MW	CX	46,664.00
AP 00461245	V600017158	MICHELLE SULLIVAN	2836	OH	10/01/2019	10/07/2019	MW	CX	519.00
AP 00461246	V600013973	MILDRED TAYLOR-MYERS	2832	OH	10/01/2019	10/29/2019	MW	CX	596.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461247	V600007818	MISSOURI SCHOOL COUNSELOR ASSO	REGIS-S.MCCL	OH	10/01/2019	10/08/2019	MW	CX	165.00
AP 00461248	V600009885	MO DIVISION WORKER S COMPENSA	3RD QTR 2019	OH	10/01/2019	10/07/2019	MW	CX	44,919.87
AP 00461249	V600014297	MONA ONYEMELUKWE	2830	OH	10/01/2019	10/17/2019	MW	CX	391.00
AP 00461250	V600016675	MONICA HARTMANN	2831	OH	10/01/2019	10/08/2019	MW	CX	519.00
AP 00461251	V600002060	NASSP	MBRSHP	OH	10/01/2019	10/09/2019	MW	CX	215.00
AP 00461252	V600008586	NASSP/NHS/NJHS	9001185747	OH	10/01/2019	10/07/2019	MW	CX	385.00
AP 00461253	V600015668	NATIONAL UNION FIRE INS CO	SRG9150248	OH	10/01/2019	10/10/2019	MW	CX	1,512.00
AP 00461254	V600017831	NCHSE	REGIS-FHAMP	OH	10/01/2019	10/17/2019	MW	CX	1,500.00
AP 00461255	V600003953	NEED-A-UNIFORM	21758	OH	10/01/2019	10/07/2019	MW	CX	221.00
AP 00461256	V600001360	NEGWER MATERIALS INC	SI118246	OH	10/01/2019	10/08/2019	MW	CX	705.00
AP 00461257	V600018506	NEW HAVEN SCHOOL DISTRICT #138	1718 LTE	OH	10/01/2019	10/17/2019	MW	CX	7,480.35
AP 00461258	V600004595	NEW MARKET HARDWARE CO	66443	OH	10/01/2019	10/07/2019	MW	CX	333.66
AP 00461259	E100003993	NICOLE SHAW	NSHAW-REIM9	OH	10/01/2019	10/08/2019	MW	CX	85.00
AP 00461260	V600009222	NORMANDY SCHOOL COLLABORATIVE	1819LTE	OH	10/01/2019	10/10/2019	MW	CX	9,746.88
AP 00461261	V600000207	NORTH CALLAWAY R-1 SCHOOL DIST	1819 LTE	OH	10/01/2019	10/11/2019	MW	CX	3,522.40
AP 00461262	V600010887	OFFICE ESSENTIALS INC	SCN0042252	OH	10/01/2019	10/07/2019	MW	CX	31,338.60
AP 00461263	P600008832	OFFICE OF THE CIRCUIT CLERK	90619	OH	10/01/2019	10/16/2019	MW	CX	6,291.46
AP 00461264	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC623709	OH	10/01/2019	10/08/2019	MW	CX	472.60
AP 00461265	V600011443	PANERA BREAD/ST LOUIS	600787200051	OH	10/01/2019	10/07/2019	MW	CX	485.59
AP 00461266	V600001893	PAR, INC	38365A-1	OH	10/01/2019	10/15/2019	MW	CX	1,800.23
AP 00461267	E100001599	PATRICIA COX	PCOX2-REIM9/	OH	10/01/2019	10/08/2019	MW	CX	264.22
AP 00461268	V600011468	PAUL LIA	2810	OH	10/01/2019	10/09/2019	MW	CX	154.00
AP 00461269	E100005359	PAULA BODDIE	REIMB	OH	10/01/2019	10/09/2019	MW	CX	250.65
AP 00461270	E100001566	PAULA KNIGHT	REIM-9242019	OH	10/01/2019	11/26/2019	MW	CX	264.37
AP 00461271	V600013264	PET CONNECTION	9262019	OH	10/01/2019	10/08/2019	MW	CX	694.29
AP 00461272	V600011917	PLUMBERS SUPPLY	9438913	OH	10/01/2019	10/07/2019	MW	CX	103.53
AP 00461273	V600004544	POSTMASTER CITY OF ST LOUIS	GATEWAY-924	OH	10/01/2019	10/15/2019	MW	CX	300.00
AP 00461274	E100000809	PRECIOUS L MABRY	PMABRY-REIM	OH	10/01/2019	10/08/2019	MW	CX	114.00
AP 00461275	V600016627	RAYTOWN QUALITY SCHOOLS	1819 LTE	OH	10/01/2019	10/09/2019	MW	CX	1,698.19
AP 00461276	V600016658	RLS HOSPITALITY LLC	JULY-29 2019	OH	10/01/2019	10/08/2019	MW	CX	1,404.00
AP 00461277	V600005550	S&S WORLDWIDE	IN100060420	OH	10/01/2019	10/22/2019	MW	CX	20.97
AP 00461278	V600018545	SAINT LOUIS UNIVERSITY HIGH SC	FPF-9182019	OH	10/01/2019	10/15/2019	MW	CX	300.00
AP 00461279	E100018249	SAMANTHA MARCH	PROP DAM 9/10	OH	10/01/2019	10/21/2019	MW	CX	330.02
AP 00461280	E100006630	SARAH NORMAN	REIMB REG	OH	10/01/2019	10/03/2019	MW	CX	309.59
AP 00461281	V600002739	SCANTRON CORPORATION	6367647	OH	10/01/2019	10/10/2019	MW	CX	1,575.01

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461282	V600001850	SCHOOL HEALTH CORP	3658087-01	OH	10/01/2019	10/09/2019	MW	CX	3,288.30
AP 00461283	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103438528	OH	10/01/2019	10/09/2019	MW	CX	8,592.69
AP 00461284	V600014798	SENTINEL EMERGENCY SOLUTIONS	64750	OH	10/01/2019	10/08/2019	MW	CX	750.00
AP 00461285	V600014569	SHIRT KONG INC	58040	OH	10/01/2019	10/07/2019	MW	CX	426.00
AP 00461286	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	453-2019	OH	10/01/2019	11/06/2019	MW	CX	2,873.35
AP 00461287	V600000193	ST JAMES R-1 SCHOOL DISTRICT	1819 LTE	OH	10/01/2019	10/09/2019	MW	CX	4,523.12
AP 00461288	V600004810	ST LOUIS AUTO & TRUCK REPAIR	182172	OH	10/01/2019	10/08/2019	MW	CX	1,816.85
AP 00461289	V600000670	ST LOUIS ELECTRIC SUPPLY	S04714-00	OH	10/01/2019	10/09/2019	MW	CX	693.67
AP 00461290	V600003838	STANDARD REFRIGERATION	40291	OH	10/01/2019	10/07/2019	MW	CX	201.34
AP 00461291	V600018425	STUDIO X LLC	SLPS 070919	OH	10/01/2019	10/07/2019	MW	CX	4,000.00
AP 00461292	V600016771	SUNBELT RENTALS INC	93749163-0001	OH	10/01/2019	10/23/2019	MW	CX	234.20
AP 00461293	V600018457	SUNBURST LOGO LLC	SLPS MONROE	OH	10/01/2019	10/08/2019	MW	CX	1,500.00
AP 00461294	V600016663	SUPPLYWORKS	512237355	OH	10/01/2019	10/07/2019	MW	CX	2,206.34
AP 00461295	V600016366	SUSAN ZONA	2837	OH	10/01/2019	10/08/2019	MW	CX	442.00
AP 00461296	V600017268	TEACHER INNOVATIONS INC	625005	OH	10/01/2019	10/10/2019	MW	CX	270.00
AP 00461297	E100018581	TERRELL BORUM	REIMB REG	OH	10/01/2019	10/16/2019	MW	CX	219.99
AP 00461298	V600016602	THE CEILING CENTER INC	309366	OH	10/01/2019	10/08/2019	MW	CX	360.00
AP 00461299	V600011789	THE HONEY BAKED HAM STORE	23416.11	OH	10/01/2019	10/09/2019	MW	CX	1,126.00
AP 00461300	V600006901	TMI Aftermarket Solutions Grou	010027255	OH	10/01/2019	10/07/2019	MW	CX	13,867.44
AP 00461301	V600008549	TONAS GRAPHICS	108656	OH	10/01/2019	10/10/2019	MW	CX	4,989.00
AP 00461302	V600002784	TRANE ST LOUIS	6984505	OH	10/01/2019	10/09/2019	MW	CX	9,760.90
AP 00461303	V600005437	TSI GLOBAL COMPANIES	11160	OH	10/01/2019	10/08/2019	MW	CX	80.00
AP 00461304	V600016624	TURNITIN LLC	IN11182691	OH	10/01/2019	10/08/2019	MW	CX	3,845.00
AP 00461305	E100006210	TYRONE CAMERON	PROP DAM 9/18	OH	10/01/2019	10/08/2019	MW	CX	500.00
AP 00461306	V600002511	ULINE	112344949	OH	10/01/2019	10/10/2019	MW	CX	1,016.15
AP 00461307	V600017795	UNITED CAB	U1963-AUG201	OH	10/01/2019	10/08/2019	MW	CX	3,804.60
AP 00461308	V600003880	UNITED REFRIGERATION INC	70301269-00	OH	10/01/2019	10/07/2019	MW	CX	11,484.90
AP 00461309	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	1819 LTE	OH	10/01/2019	10/10/2019	MW	CX	16,166.57
AP 00461310	V600017048	UNIVERSITY OF MISSOURI-ST LOUI	M190703	OH	10/01/2019	10/07/2019	MW	CX	61,531.23
AP 00461311	V600000797	WARNER COMMUNICATIONS CORP	312008084-1	OH	10/01/2019	10/07/2019	MW	CX	36.25
AP 00461312	V600007581	YORK INTERNATIONAL CORPORATION	9308680-00	OH	10/01/2019	10/09/2019	MW	CX	242.90
AP 00461313	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	19071036 JUL19	OH	10/01/2019	10/07/2019	MW	CX	635,901.70
AP 00461314	P000010989	ADMINISTRATORS ASSOCIATION	1900340578	OH	10/04/2019	10/08/2019	MW	CX	1,470.00
AP 00461315	P600010990	AES/ PHEAA	1900340578	OH	10/04/2019	10/15/2019	MW	CX	778.84
AP 00461316	P600015102	AFT ST LOUIS LOCAL 420	1900340578	OH	10/04/2019	10/15/2019	MW	CX	56,369.25

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461317	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340578	OH	10/04/2019	10/15/2019	MW	CX	709.50
AP 00461318	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340578	OH	10/04/2019	10/11/2019	MW	CX	575.00
AP 00461319	P600015186	ASCENDIUM EDUCATION SOLUTIONS	1900340578	OH	10/04/2019	10/18/2019	MW	CX	385.87
AP 00461320	P600016748	BAILEY LAW FIRM LLC	1900340578	OH	10/04/2019	10/15/2019	MW	CX	196.54
AP 00461321	P600016927	BERMAN & RABIN PA	1900340578	OH	10/04/2019	10/11/2019	MW	CX	194.91
AP 00461322	P600016517	BESSINE WALTERBAC LLP	1900340578	OH	10/04/2019	10/11/2019	MW	CX	89.56
AP 00461323	P600011797	BLITT AND GAINES PC	1900340578	OH	10/04/2019	10/16/2019	MW	CX	2,268.42
AP 00461324	P600015955	BOARD OF ED - PIIP	1900340578	OH	10/04/2019	10/08/2019	MW	CX	680.00
AP 00461325	P000016095	BOARD OF EDUCATION - SALARY RE	1900340578	OH	10/04/2019	10/08/2019	MW	CX	742.10
AP 00461326	P600016909	BRIAN SCHIERDING LAW LLC	1900340578	OH	10/04/2019	10/21/2019	MW	CX	718.97
AP 00461327	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340578	OH	10/04/2019	10/11/2019	MW	CX	93.79
AP 00461328	P600017702	CHINNERY EVANS & NAIL PC	1900340578	OH	10/04/2019	10/24/2019	MW	CX	167.40
AP 00461329	P600004536	CIRCUIT CLERK	1900340578	OH	10/04/2019	10/11/2019	MW	CX	4,724.96
AP 00461330	P600016249	CIRCUIT CLERK	1900340578	OH	10/04/2019	10/11/2019	MW	CX	208.38
AP 00461331	P600015626	DELTA MANAGEMENT ASSOC INC	1900340578	OH	10/04/2019	10/16/2019	MW	CX	209.49
AP 00461332	P600016933	DIANA S DAUGHERTY	1900340578	OH	10/04/2019	10/10/2019	MW	CX	7,309.31
AP 00461333	P000029694	ESCROW FUND - FEDERAL TAXES	1900340578	OH	10/04/2019	10/08/2019	MW	CX	631,941.52
AP 00461334	P000033856	ESCROW FUND - RETIREMENT	1900340578	OH	10/04/2019	10/08/2019	MW	CX	1,476,025.26
AP 00461335	P600017613	FABER AND BRAND LLC	1900340578	OH	10/04/2019	10/10/2019	MW	CX	79.71
AP 00461336	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340578	OH	10/04/2019	10/08/2019	MW	CX	21,216.55
AP 00461337	P600013893	FAMILY SUPPORT REGISTRY	1900340578	OH	10/04/2019	10/11/2019	MW	CX	302.79
AP 00461338	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340578	OH	10/04/2019	10/16/2019	MW	CX	880.00
AP 00461339	P000031925	FOREST T JONES & CO	1900340578	OH	10/04/2019	01/06/2020	MW	CX	112.62
AP 00461340	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340578	OH	10/04/2019	10/11/2019	MW	CX	750.00
AP 00461341	P600017695	GAMACHE & MYERS PC	1900340578	OH	10/04/2019	10/11/2019	MW	CX	641.63
AP 00461342	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340578	OH	10/04/2019	10/11/2019	MW	CX	7,978.50
AP 00461343	P600015025	GREGORY FX DALY COLLECTOR	1900340578	OH	10/04/2019	11/19/2019	MW	CX	68,564.47
AP 00461344	P600016655	HEAVNERBEYERS & MIHLAR LLC	1900340578	OH	10/04/2019	10/15/2019	MW	CX	436.50
AP 00461345	P000041251	HORACE MANN EDUCATORS	1900340578	OH	10/04/2019	10/10/2019	MW	CX	812.50
AP 00461346	P600015260	ILIAC	1900340578	OH	10/04/2019	10/16/2019	MW	CX	50.00
AP 00461347	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340578	OH	10/04/2019	10/16/2019	MW	CX	2,916.32
AP 00461348	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340578	OH	10/04/2019	10/22/2019	MW	CX	445.48
AP 00461349	P000043860	INTERNAL REVENUE SERVICES	1900340578	OH	10/04/2019	10/11/2019	MW	CX	82.50
AP 00461350	P000033857	INTERNAL SERVICE FUND	1900340578	OH	10/04/2019	10/08/2019	MW	CX	221,926.49
AP 00461351	P600016375	KEVIN W HARPER	1900340578	OH	10/04/2019	11/01/2019	MW	CX	342.35

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461352	P600016973	LABORERS INTERNATIONAL UNION	1900340578	OH	10/04/2019	10/10/2019	MW	CX	1,638.00
AP 00461353	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340578	OH	10/04/2019	11/21/2019	MW	CX	47,455.70
AP 00461354	P000056404	LINCOLN FINANCIAL GROUP	1900340578	OH	10/04/2019	10/10/2019	MW	CX	175.00
AP 00461355	P600016867	MCNEILE PAPPAS PC	1900340578	OH	10/04/2019	10/10/2019	MW	CX	175.95
AP 00461356	P000059942	METLIFE	1900340578	OH	10/04/2019	10/11/2019	MW	CX	1,055.00
AP 00461357	P000021142	METLIFE INSURANCE	1900340578	OH	10/04/2019	10/11/2019	MW	CX	1,035.09
AP 00461358	P600009574	MILLER AND STEENO PC	1900340578	OH	10/04/2019	10/11/2019	MW	CX	2,677.99
AP 00461359	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340578	OH	10/04/2019	10/11/2019	MW	CX	187.50
AP 00461360	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340578	OH	10/04/2019	10/10/2019	MW	CX	243,010.00
AP 00461361	P600016047	MISSOURI DEPT OF HIGHER EDUCAT	1900340578	OH	10/04/2019	10/10/2019	MW	CX	1,779.20
AP 00461362	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340578	OH	10/04/2019	11/05/2019	MW	CX	75.00
AP 00461363	P600015008	MITCHELL D JACOBS	1900340578	OH	10/04/2019	10/15/2019	MW	CX	416.26
AP 00461364	P600016563	NATIONAL ENTERPRISE SYSTEMS	1900340578	OH	10/04/2019	10/11/2019	MW	CX	410.27
AP 00461365	P600013267	NC CHILD SUPPORT CENTRALIZED C	1900340578	OH	10/04/2019	10/11/2019	MW	CX	293.64
AP 00461366	P000064297	NEW YORK LIFE INSURANCE CO	1900340578	OH	10/04/2019	10/11/2019	MW	CX	13,893.00
AP 00461367	P600017491	NYS CHILD SUPPORT PROCESSING	1900340578	OH	10/04/2019	10/11/2019	MW	CX	274.01
AP 00461368	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340578	OH	10/04/2019	10/18/2019	MW	CX	5,312.00
AP 00461369	P600016070	PERFORMANT RECOVER INC	1900340578	OH	10/04/2019	11/18/2019	MW	CX	1,180.15
AP 00461370	P600014383	PIONEER CREDIT RECOVERY INC	1900340578	OH	10/04/2019	10/15/2019	MW	CX	1,422.54
AP 00461371	P600015667	PIONEER CREDIT RECOVERY INC	1900340578	OH	10/04/2019	10/15/2019	MW	CX	253.03
AP 00461372	P600016562	PITTINGER LAW GROUP LLC	1900340578	OH	10/04/2019	10/10/2019	MW	CX	242.71
AP 00461373	P600016455	PROFESSIONAL ADJUSTMENT BUREAU	1900340578	OH	10/04/2019	10/10/2019	MW	CX	71.87
AP 00461374	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340578	OH	10/04/2019	10/08/2019	MW	CX	567,616.75
AP 00461375	P600017694	RADIUS GLOBAL SOLUTIONS ILLC	1900340578	OH	10/04/2019	10/21/2019	MW	CX	67.44
AP 00461376	P000065403	RELIASTAR SERVICE CENTER	1900340578	OH	10/04/2019	10/11/2019	MW	CX	1,850.00
AP 00461377	P600017703	RESURGENCE LEGAL GROUP P C	1900340578	OH	10/04/2019	10/11/2019	MW	CX	223.92
AP 00461378	P600016528	RIEZMAN BERGER PC	1900340578	OH	10/04/2019	10/10/2019	MW	CX	140.85
AP 00461379	P000059479	RUSSELL C SIMON	1900340578	OH	10/04/2019	10/11/2019	MW	CX	987.50
AP 00461380	P600017704	SCHWARTZKOPF LAW OFFICE P.C.	1900340578	OH	10/04/2019	10/11/2019	MW	CX	414.42
AP 00461381	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340578	OH	10/04/2019	10/10/2019	MW	CX	575.00
AP 00461382	P000079809	SENTRY LIFE INSURANCE COMPANY	1900340578	OH	10/04/2019		MW	IS	55.00
AP 00461383	P600015600	SHER & SHABSIN PC	1900340578	OH	10/04/2019	10/17/2019	MW	CX	726.74
AP 00461384	P000081044	SLPS CELL PHONE ACCOUNT	1900340578	OH	10/04/2019	10/08/2019	MW	CX	287.00
AP 00461385	P600012104	SOCIAL SECURITY ADMIN/GREAT LA	1900340578	OH	10/04/2019	11/27/2019	MW	CX	10.00
AP 00461386	P000029690	SOCIAL SECURITY TAX - FICA	1900340578	OH	10/04/2019	10/08/2019	MW	CX	1,146,106.58

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461387	P600016506	SOMMARS & ASSOCIATES LLC	1900340578	OH	10/04/2019	10/10/2019	MW	CX	779.24
AP 00461388	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340578	OH	10/04/2019	10/08/2019	MW	CX	1,545,572.18
AP 00461389	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340578	OH	10/04/2019	10/08/2019	MW	CX	6,204.66
AP 00461390	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340578	OH	10/04/2019	10/08/2019	MW	CX	73,126.97
AP 00461391	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340578	OH	10/04/2019	10/08/2019	MW	CX	27,491.19
AP 00461392	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340578	OH	10/04/2019	10/08/2019	MW	CX	8,973.24
AP 00461393	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340578	OH	10/04/2019	10/07/2019	MW	CX	63,302.22
AP 00461394	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340578	OH	10/04/2019	10/16/2019	MW	CX	115.50
AP 00461395	P600011383	STATE CENTRAL COLLECTIONS	1900340578	OH	10/04/2019	10/15/2019	MW	CX	150.00
AP 00461396	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340578	OH	10/04/2019	10/11/2019	MW	CX	25.00
AP 00461397	P600016939	THE BARTON LAW GROUP LLC	1900340578	OH	10/04/2019	10/10/2019	MW	CX	309.96
AP 00461398	P600016884	THE COOK LAW OFFICE PLLC	1900340578	OH	10/04/2019	10/25/2019	MW	CX	91.35
AP 00461399	P000029569	THE EQUITABLE	1900340578	OH	10/04/2019	10/15/2019	MW	CX	30,536.50
AP 00461400	P600017701	THE EQUITABLE 457B PLAN	1900340578	OH	10/04/2019	10/11/2019	MW	CX	1,000.00
AP 00461401	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340578	OH	10/04/2019	10/11/2019	MW	CX	1,025.00
AP 00461402	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340578	OH	10/04/2019	10/15/2019	MW	CX	10,030.00
AP 00461403	P600016179	TRANSWORLD SYSTEMS INC	1900340578	OH	10/04/2019	10/15/2019	MW	CX	222.34
AP 00461404	P600014123	TRELLIS COMPANY	1900340578	OH	10/04/2019	10/16/2019	MW	CX	376.70
AP 00461405	P600007943	TX CHILD SUPPORT SDU	1900340578	OH	10/04/2019	10/16/2019	MW	CX	505.48
AP 00461406	P600014326	UNITED STATES TREASURY	1900340578	OH	10/04/2019	10/16/2019	MW	CX	298.00
AP 00461407	P000088677	UNITED WAY OF ST LOUIS	1900340578	OH	10/04/2019	10/11/2019	MW	CX	175.50
AP 00461408	P000088671	US DEPARTMENT OF EDUCATION	1900340578	OH	10/04/2019	10/15/2019	MW	CX	17,355.54
AP 00461409	P600015876	US DEPARTMENT OF TREASURY	1900340578	OH	10/04/2019	10/11/2019	MW	CX	124.21
AP 00461410	P600016612	WILSON LAW LLC	1900340578	OH	10/04/2019	10/16/2019	MW	CX	127.65
AP 00461411	V600014494	ALLIANCE CERTIFIED RESTORATION	1423	OH	10/04/2019	10/17/2019	MW	CX	27,900.00
AP 00461412	V600014032	AMERICAN CHECKED INC	7890-20190831	OH	10/04/2019	10/16/2019	MW	CX	824.70
AP 00461413	V600016848	ARAMARK UNIFORM SERVICE	2018-19FY	OH	10/04/2019	10/17/2019	MW	CX	7,658.83
AP 00461414	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1011862842	OH	10/04/2019	10/16/2019	MW	CX	777.00
AP 00461415	V600001084	CORPORATE SEASONINGS	10250	OH	10/04/2019	10/16/2019	MW	CX	424.50
AP 00461416	E100006306	DESHONDA PAYTON	DPAYTON-REI	OH	10/04/2019	10/15/2019	MW	CX	39.98
AP 00461417	V600017915	FLANCE EARLY LEARNING CENTER	SLPS_S1	OH	10/04/2019	10/07/2019	MW	CX	12,642.00
AP 00461418	V600007088	FOLLETT SCHOOL SOLUTIONS INC	533024F	OH	10/04/2019	10/15/2019	MW	CX	46.90
AP 00461419	V600014739	FREDO'S MANAGEMENT COMPANY LLC	9901BF	OH	10/04/2019	10/08/2019	MW	CX	795.00
AP 00461420	V600018376	GOOD JOURNEY DEVELOPMENT FOUNDS	SLPS0002	OH	10/04/2019	10/17/2019	MW	CX	7,931.00
AP 00461421	V600002385	GOPHER SPORT	9641087	OH	10/04/2019	10/15/2019	MW	CX	1,114.35

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461422	V600015071	HODGE PRODUCTS INC	0436605-IN	OH	10/04/2019	10/17/2019	MW	CX	289.00
AP 00461423	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3290329	OH	10/04/2019	10/18/2019	MW	CX	575.77
AP 00461424	V600012168	INSTITUTE FOR FAMILY MEDICINE	061419-SS	OH	10/04/2019	10/21/2019	MW	CX	500.00
AP 00461425	V600009971	IPNS LLC	9317	OH	10/04/2019	10/10/2019	MW	CX	9,778.00
AP 00461426	V600007720	LEON THOMAS	2859	OH	10/04/2019	10/16/2019	MW	CX	695.00
AP 00461427	V600006900	MARCELLA ROSE	2854	OH	10/04/2019	10/21/2019	MW	CX	401.00
AP 00461428	V600006405	MARK POTTER	2842	OH	10/04/2019	10/15/2019	MW	CX	154.00
AP 00461429	V600004345	METRO	343653	OH	10/04/2019	10/16/2019	MW	CX	10,500.00
AP 00461430	V600017158	MICHELLE SULLIVAN	2843	OH	10/04/2019	10/15/2019	MW	CX	231.00
AP 00461431	V600013973	MILDRED TAYLOR-MYERS	2847	OH	10/04/2019	10/29/2019	MW	CX	555.00
AP 00461432	V600014297	MONA ONYEMELUKWE	2844	OH	10/04/2019	10/17/2019	MW	CX	231.00
AP 00461433	V600016675	MONICA HARTMANN	2849	OH	10/04/2019	10/15/2019	MW	CX	555.00
AP 00461434	V600014717	PAMOJA PREP ACADEMY@COLE	CHK1299	OH	10/04/2019	10/08/2019	MW	CX	175.49
AP 00461435	V600011468	PAUL LIA	2860	OH	10/04/2019	10/17/2019	MW	CX	231.00
AP 00461436	V600008389	REED HAGER	2465B	OH	10/04/2019	10/15/2019	MW	CX	77.00
AP 00461437	V600016903	RELAY GRADUATE SCHOOL OF EDUCA	07012019	OH	10/04/2019	10/28/2019	MW	CX	74,020.00
AP 00461438	V600012302	SCHOLASTIC BOOK FAIRS	B3971360F02	OH	10/04/2019		MW	RV	1,321.74
AP 00461439	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	68-2019BAL	OH	10/04/2019	11/06/2019	MW	CX	391.50
AP 00461440	V600016366	SUSAN ZONA	2856	OH	10/04/2019	10/15/2019	MW	CX	324.00
AP 00461441	V600011789	THE HONEY BAKED HAM STORE	2380.22	OH	10/04/2019	10/15/2019	MW	CX	570.00
AP 00461442	V600016276	THE SAUNDERS CO LLC	9332	OH	10/04/2019	10/16/2019	MW	CX	1,677.50
AP 00461443	E100006751	TITA BOSTIC	REIMB	OH	10/04/2019	10/17/2019	MW	CX	51.98
AP 00461444	V600017795	UNITED CAB	SEP-19	OH	10/04/2019	10/08/2019	MW	CX	10,847.76
AP 00461445	V600017048	UNIVERSITY OF MISSOURI-ST LOUI	00056037-SEP19	OH	10/04/2019	10/15/2019	MW	CX	71,058.44
AP 00461446	E100000107	WANDA CLAY	WCLAY2-REIM	OH	10/04/2019	10/21/2019	MW	CX	455.49
AP 00461447	V600003777	WOERNER SCHOOL	CHK 1089	OH	10/04/2019	10/25/2019	MW	CX	300.00
AP 00461448	E100005066	YVETTE LEVY	REIMB 091619	OH	10/04/2019	11/06/2019	MW	CX	39.99
AP 00461449	V600014222	ABBOTT EMS	922367	OH	10/08/2019	10/16/2019	MW	CX	3,822.50
AP 00461450	V600004935	ACME GLASS CO	238666	OH	10/08/2019	10/16/2019	MW	CX	306.00
AP 00461451	V600000242	ADI - ST LOUIS SERVICES	FK50YM01	OH	10/08/2019	10/15/2019	MW	CX	389.70
AP 00461452	V600015129	ALLIANCE OF PARENTS AND CHILDR	SEPT 2019	OH	10/08/2019	10/16/2019	MW	CX	5,000.00
AP 00461453	E100018558	AMARIS TRIPLETT	ADV-11352019	OH	10/08/2019	10/24/2019	MW	CX	554.72
AP 00461454	V600001467	AMERICAN WATER TREATMENT INC	2019-2406	OH	10/08/2019	10/15/2019	MW	CX	482.00
AP 00461455	V600011766	APPLE COMPUTER INC	AA29826180	OH	10/08/2019	10/15/2019	MW	CX	6,788.00
AP 00461456	V600018124	ARTHUR HOWARD	2858	OH	10/08/2019	10/16/2019	MW	CX	105.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461457	V600014072	ARTS SCHOOLS NETWORK	935	OH	10/08/2019	11/07/2019	MW	CX	635.00
AP 00461458	V600003727	ATLAS SUPPLY CO INC	S1526611.001	OH	10/08/2019	10/15/2019	MW	CX	1,149.96
AP 00461459	V600003997	BARNES & NOBLE	3852796	OH	10/08/2019	10/15/2019	MW	CX	1,143.35
AP 00461460	V600017486	BD OF EDUCATION WORKER S COMP	10072019	OH	10/08/2019	10/10/2019	MW	CX	54,562.83
AP 00461461	V600016686	BOOKFACTORY	250837296B	OH	10/08/2019	10/17/2019	MW	CX	5,826.28
AP 00461462	V600016065	BREA PHOTOGRAPHY	000397	OH	10/08/2019		MW	RV	875.00
AP 00461463	V600001253	BREWER MACHINE & GEAR CO	1012388	OH	10/08/2019	10/15/2019	MW	CX	142.79
AP 00461464	E100018383	BRITTANY TATE-BEAUGARD	PERS PROP	OH	10/08/2019	10/16/2019	MW	CX	500.00
AP 00461465	V600016487	CALVIN JONES	2850	OH	10/08/2019	10/15/2019	MW	CX	77.00
AP 00461466	V600014694	CALVIN WATSON	2848	OH	10/08/2019	10/15/2019	MW	CX	154.00
AP 00461467	V600017807	CAROL TINNEA	2845	OH	10/08/2019	10/16/2019	MW	CX	803.00
AP 00461468	V600018613	CHARACTERPLUS	161	OH	10/08/2019	10/16/2019	MW	CX	18,000.00
AP 00461469	V600011353	CINTAS - FIRE PROTECTION	0D65610071	OH	10/08/2019	10/16/2019	MW	CX	211.55
AP 00461470	V600003636	CLASSROOM DIRECT/SCHOOL SPECIA	208123902230	OH	10/08/2019	10/15/2019	MW	CX	758.44
AP 00461471	V600016576	COMMERCIAL BATHWARES LC	25540	OH	10/08/2019	10/15/2019	MW	CX	81.42
AP 00461472	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0286911-IN	OH	10/08/2019	10/16/2019	MW	CX	204.36
AP 00461473	V600016668	CRAIG MCCULLOUGH	2852	OH	10/08/2019	10/16/2019	MW	CX	154.00
AP 00461474	V600012113	DAVID OSWALD	2855	OH	10/08/2019	10/15/2019	MW	CX	77.00
AP 00461475	V600005394	DELL COMPUTER CORPORATION	10324594007	OH	10/08/2019	10/15/2019	MW	CX	16,087.04
AP 00461476	V600004850	DUNBAR SCHOOL FUND	CHK 2108	OH	10/08/2019	10/17/2019	MW	CX	144.77
AP 00461477	V600004225	EDUCATIONPLUS RESOURCES INC	INV30366	OH	10/08/2019	10/21/2019	MW	CX	75.00
AP 00461478	V600016698	EJ WELCH CO INC	S7918647.001	OH	10/08/2019	10/11/2019	MW	CX	742.14
AP 00461479	E100005598	ELENA OKANOVIC	ADV-10151719	OH	10/08/2019	10/11/2019	MW	CX	667.54
AP 00461480	E100004898	ELIZABETH BENDER	REIM-9112019	OH	10/08/2019	10/16/2019	MW	CX	120.64
AP 00461481	V600017955	EMPIRE FENCE COMPANIES	20338-RET	OH	10/08/2019	10/18/2019	MW	CX	7,354.10
AP 00461482	V600007352	ENTERPRISE FM TRUST	FBN3795322	OH	10/08/2019	10/15/2019	MW	CX	27,301.96
AP 00461483	V600001425	ENTERPRISE RENT-A-CAR	9011-2236-411	OH	10/08/2019	10/15/2019	MW	CX	133.86
AP 00461484	V600013796	ENVIRONMENTAL CONSULTANTS LLC	10309	OH	10/08/2019	10/16/2019	MW	CX	63,142.65
AP 00461485	V600016665	EQUIFAX WORKFORCE SOLUTIONS	2511839	OH	10/08/2019	10/15/2019	MW	CX	5,346.17
AP 00461486	E100006796	ERICKA LOGAN	ADV-111823201	OH	10/08/2019	10/16/2019	MW	CX	1,298.21
AP 00461487	V600014490	EXPRESS SCRIPTS INC	37160531C	OH	10/08/2019	10/15/2019	MW	CX	1,210,850.00
AP 00461488	V600004837	FEHLIG BROS BOX & LUMBER CO	294970	OH	10/08/2019	10/16/2019	MW	CX	4,048.90
AP 00461489	E100006338	FLORENCE FIELDS	ADV-11352019	OH	10/08/2019	10/11/2019	MW	CX	537.28
AP 00461490	V600006535	GERALD MASUCCI	2846	OH	10/08/2019	10/16/2019	MW	CX	154.00
AP 00461491	E100003860	GLENN BARNES	ADV-112024201	OH	10/08/2019	11/20/2019	MW	CX	1,602.96

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461492	V600002598	GOVERNMENT FINANCE OFFICERS AS	2937154	OH	10/08/2019	10/16/2019	MW	CX	1,020.00
AP 00461493	V600007833	GRAINGER INC	9301026374	OH	10/08/2019	10/15/2019	MW	CX	2,906.73
AP 00461494	V600011976	GREASE MASTERS LLC	52367	OH	10/08/2019	10/15/2019	MW	CX	177.00
AP 00461495	E100006743	GUERARD ALIX	REIMB 092619	OH	10/08/2019	10/15/2019	MW	CX	85.00
AP 00461496	V600013273	HADDOCK CORPORATION	00002704	OH	10/08/2019	10/16/2019	MW	CX	4,276.00
AP 00461497	V600002257	HAZELWOOD SCHOOL DISTRICT	1819LTE	OH	10/08/2019	10/17/2019	MW	CX	182,661.70
AP 00461498	E100003846	HEATHER TUCKSON	ADV-10151719	OH	10/08/2019	10/17/2019	MW	CX	150.00
AP 00461499	V600009407	HOLT ELECTRICAL SUPPLIES INC	S1310256.001	OH	10/08/2019	10/15/2019	MW	CX	661.43
AP 00461500	V600016609	IDEAL LANDSCAPE	19-46917	OH	10/08/2019	10/15/2019	MW	CX	2,660.00
AP 00461501	V600003691	IDN HOFFMAN ST LOUIS	5070208-00	OH	10/08/2019	10/17/2019	MW	CX	871.83
AP 00461502	V600004400	INDUSTRIAL SOAP CO	1237892	OH	10/08/2019	10/15/2019	MW	CX	674.60
AP 00461503	V600012168	INSTITUTE FOR FAMILY MEDICINE	1336	OH	10/08/2019	10/21/2019	MW	CX	8,000.00
AP 00461504	E100017752	JAMES HOLLAND	REIM-J.HOLLA	OH	10/08/2019	10/15/2019	MW	CX	134.00
AP 00461505	E100005725	JEFFREY A RHONE	REIMB 92519	OH	10/08/2019	10/17/2019	MW	CX	134.59
AP 00461506	E100006775	JESSICA BROOKMAN	ADV-10151719	OH	10/08/2019	10/15/2019	MW	CX	667.54
AP 00461507	V600001291	JOHNSON CONTROLS INC	41312116	OH	10/08/2019	10/15/2019	MW	CX	492.16
AP 00461508	E100017987	KARON FLENOID	REIM-K.FLENO	OH	10/08/2019	10/23/2019	MW	CX	69.00
AP 00461509	E100017775	KEARY RITCHIE	REIM-K.RICHIE	OH	10/08/2019	10/28/2019	MW	CX	49.98
AP 00461510	V600010885	KOCH AIR	2019694	OH	10/08/2019	10/16/2019	MW	CX	3,777.86
AP 00461511	V600004592	LEFT BANK BOOKS	50361135	OH	10/08/2019	10/16/2019	MW	CX	278.30
AP 00461512	V600004498	LENSES UNLIMITED	87943	OH	10/08/2019	10/31/2019	MW	CX	60.00
AP 00461513	V600003852	LEON S UNIFORM COMPANY	482809	OH	10/08/2019	10/15/2019	MW	CX	2,078.93
AP 00461514	V600018524	LIVES IN THE BALANCE inc	594	OH	10/08/2019	10/29/2019	MW	CX	4,999.00
AP 00461515	V600012994	LOOKOUT BOOKS	ARU0289915	OH	10/08/2019	10/21/2019	MW	CX	29.85
AP 00461516	V600004457	MARKETING IDEAS	P0008318	OH	10/08/2019	10/30/2019	MW	CX	784.10
AP 00461517	V600016567	MICKES O TOOLE LLC	SEPT 2019B	OH	10/08/2019	10/15/2019	MW	CX	134,328.33
AP 00461518	V600007818	MISSOURI SCHOOL COUNSELOR ASSO	REGIS-W.GAR	OH	10/08/2019	10/16/2019	MW	CX	150.00
AP 00461519	V600016341	MOSPRA MISSOURI SCHOOL PUBLIC	344	OH	10/08/2019	10/28/2019	MW	CX	255.00
AP 00461520	V600003951	MULLANPHY COMMUNITY SCHOOL	REIM-CK1459	OH	10/08/2019	11/05/2019	MW	CX	1,144.27
AP 00461521	V600004595	NEW MARKET HARDWARE CO	64162	OH	10/08/2019	10/11/2019	MW	CX	298.81
AP 00461522	V600016901	NEWSELA INC	00052484	OH	10/08/2019	10/16/2019	MW	CX	2,250.00
AP 00461523	V600010887	OFFICE ESSENTIALS INC	CIV1047179	OH	10/08/2019	10/15/2019	MW	CX	11,308.02
AP 00461524	V600011443	PANERA BREAD/ST LOUIS	600787217044	OH	10/08/2019	10/11/2019	MW	CX	307.75
AP 00461525	V600011917	PLUMBERS SUPPLY	2449245	OH	10/08/2019	10/15/2019	MW	CX	257.13
AP 00461526	V600004544	POSTMASTER CITY OF ST LOUIS	WOERNER-930	OH	10/08/2019	11/25/2019	MW	CX	500.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461527	V600015098	PROJECT LEAD THE WAY INC	209063	OH	10/08/2019	10/15/2019	MW	CX	2,911.75
AP 00461528	E100018501	QUINTON STEWART	PERS PROP	OH	10/08/2019	10/11/2019	MW	CX	500.00
AP 00461529	V600018335	READING HORIZONS	36243	OH	10/08/2019	10/17/2019	MW	CX	4,398.75
AP 00461530	E100005724	RONALD TURNER JR	REIM-R.TURNE	OH	10/08/2019	10/15/2019	MW	CX	150.00
AP 00461531	V600010095	ROTTLER PEST & LAWN SOLUTIONS	2769C	OH	10/08/2019	10/15/2019	MW	CX	4,061.00
AP 00461532	E100006105	RUTH CARNOSKE	CLASSES	OH	10/08/2019	10/10/2019	MW	CX	597.00
AP 00461533	E100018249	SAMANTHA MARCH	REIM-S.MARC	OH	10/08/2019	10/21/2019	MW	CX	41.96
AP 00461534	V600002482	SCHOLASTIC	19967924	OH	10/08/2019	10/15/2019	MW	CX	541.51
AP 00461535	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103449526	OH	10/08/2019	10/15/2019	MW	CX	15,691.87
AP 00461536	V600012362	SCIENCE CENTER GUEST SERVICES	3473014000	OH	10/08/2019	10/11/2019	MW	CX	385.00
AP 00461537	E100004400	SHIRLEY GUNN	REIM-S.GUNN	OH	10/08/2019	10/16/2019	MW	CX	69.00
AP 00461538	V600014569	SHIRT KONG INC	57010	OH	10/08/2019	10/15/2019	MW	CX	518.00
AP 00461539	V600018178	SOFTSPORTS LLC	3287	OH	10/08/2019	10/18/2019	MW	CX	1,125.00
AP 00461540	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	88-2019	OH	10/08/2019	11/06/2019	MW	CX	2,605.30
AP 00461541	V600000670	ST LOUIS ELECTRIC SUPPLY	S05405-00	OH	10/08/2019	10/15/2019	MW	CX	32.28
AP 00461542	V600004355	ST LOUIS PARKING COMPANY	553543	OH	10/08/2019	10/16/2019	MW	CX	5,648.87
AP 00461543	V600008116	STEVEN CARROLL	SEPT 2019	OH	10/08/2019	10/15/2019	MW	CX	7,101.76
AP 00461544	E100017873	TAMBRA CROSS	ADV-109112019	OH	10/08/2019	10/15/2019	MW	CX	318.94
AP 00461545	V600016602	THE CEILING CENTER INC	309439	OH	10/08/2019	10/16/2019	MW	CX	1,318.80
AP 00461546	V600016023	THE SHRED TRUCK LLC	8544	OH	10/08/2019	10/11/2019	MW	CX	126.00
AP 00461547	V600017155	THOMAS MCNEIL	2857	OH	10/08/2019	10/15/2019	MW	CX	77.00
AP 00461548	E100006410	TINA HAMILTON	REIMB 080519	OH	10/08/2019	10/11/2019	MW	CX	52.26
AP 00461549	V600006901	TMI Aftermarket Solutions Grou	010027581	OH	10/08/2019	10/15/2019	MW	CX	4,438.00
AP 00461550	V600005437	TSI GLOBAL COMPANIES	11078	OH	10/08/2019	10/15/2019	MW	CX	34,166.67
AP 00461551	V600003880	UNITED REFRIGERATION INC	70050158-00	OH	10/08/2019	10/15/2019	MW	CX	191.32
AP 00461552	E100003206	WANDA GARNER	ADV-11252019	OH	10/08/2019	11/01/2019	MW	CX	906.22
AP 00461553	V600014388	WASHINGTON UNIVERSITY	1116309018C19	OH	10/08/2019	10/25/2019	MW	CX	11,970.00
AP 00461554	V600006592	WILLIE MOBLEY	2853	OH	10/08/2019	10/16/2019	MW	CX	77.00
AP 00461555	V600014794	WRIGHT EXPRESS FLEET SERVICES	61498367	OH	10/08/2019	10/16/2019	MW	CX	10,550.17
AP 00461556	V600007581	YORK INTERNATIONAL CORPORATION	9290844-01	OH	10/08/2019	10/15/2019	MW	CX	1,519.32
AP 00461557	V600007352	ENTERPRISE FM TRUST	2633 SEPT2019	OH	10/10/2019	10/15/2019	MW	CX	57,575.75
AP 00461558	V600012441	ACHIEVE 3000	45072	OH	10/15/2019	10/24/2019	MW	CX	10,400.00
AP 00461559	V600012306	ACP DIRECT	0228973	OH	10/15/2019	10/24/2019	MW	CX	1,054.70
AP 00461560	V600000242	ADI - ST LOUIS SERVICES	FM82BH01	OH	10/15/2019	10/22/2019	MW	CX	1,000.42
AP 00461561	V600014590	ADVANCE SECURITY & TECHNOLOGIE	005/86/56	OH	10/15/2019	10/21/2019	MW	CX	10,938.10

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461562	E100005126	ALTHEA ALBERT-SANTIAGO	ADV-10182019	OH	10/15/2019	10/17/2019	MW	CX	720.16
AP 00461563	V600017070	AMBIUS	000941SR19394	OH	10/15/2019	10/22/2019	MW	CX	150.75
AP 00461564	V600001220	AMEREN MISSOURI	0957130022/SEP	OH	10/15/2019	10/22/2019	MW	CX	20.92
AP 00461565	V600002817	AMERICAN BOILER AND MECHANICAL	100533051	OH	10/15/2019	10/21/2019	MW	CX	1,452.80
AP 00461566	V600016472	AMIKIDS INC	MAY2019	OH	10/15/2019	10/23/2019	MW	CX	32,331.57
AP 00461567	V600003731	ANNIE MALONE S CHILDREN/FAMILY	SLPS 09.2019	OH	10/15/2019	10/18/2019	MW	CX	123,732.00
AP 00461568	V600015966	AT & T DATACOMM	08264664660925	OH	10/15/2019	10/23/2019	MW	CX	7,233.39
AP 00461569	V600017540	AT&T	314A25-3013-9/9	OH	10/15/2019	10/21/2019	MW	CX	31,786.21
AP 00461570	V600010435	AT&T LONG DISTANCE SERVICE	818281648-9/12	OH	10/15/2019	10/21/2019	MW	CX	49.02
AP 00461571	V600012545	AT&T MOBILITY	287291428837X	OH	10/15/2019	10/22/2019	MW	CX	33,352.06
AP 00461572	V600003727	ATLAS SUPPLY CO INC	S1526782.001	OH	10/15/2019	10/22/2019	MW	CX	815.76
AP 00461573	V600004550	AWARD SPECIALTIES	25961	OH	10/15/2019	10/24/2019	MW	CX	2,212.55
AP 00461574	V600017486	BD OF EDUCATION WORKER S COMP	10142019	OH	10/15/2019	10/17/2019	MW	CX	53,348.85
AP 00461575	V600013993	BELCAN INFOSERVICES	2566086	OH	10/15/2019	10/23/2019	MW	CX	25,046.76
AP 00461576	E10018043	BENIGNA MARCLUKALTIS	BMARCIU-REI	OH	10/15/2019	10/22/2019	MW	CX	79.00
AP 00461577	V600016585	BLACKBOARD INC	1333314	OH	10/15/2019	10/23/2019	MW	CX	61,060.00
AP 00461578	V600009393	BLICK ART MATERIALS	2221483	OH	10/15/2019	10/22/2019	MW	CX	196.44
AP 00461579	V600003876	BOOKSOURCE	862191	OH	10/15/2019	10/31/2019	MW	CX	917.97
AP 00461580	E100006431	BRANDON ROSS	BROSS-REIM10	OH	10/15/2019	10/25/2019	MW	CX	78.00
AP 00461581	E100006742	BRYANT HAMILTON	BHAMIL/REIM	OH	10/15/2019	10/28/2019	MW	CX	85.00
AP 00461582	V600001709	BSN SPORTS	906245702	OH	10/15/2019	10/23/2019	MW	CX	2,323.39
AP 00461583	V600004693	BUDER SCHOOL FUND	CHK 1334	OH	10/15/2019	10/18/2019	MW	CX	99.80
AP 00461584	V600000926	CARD CENTER SERVICES	SEPT19 BRD	OH	10/15/2019	10/21/2019	MW	CX	75.00
AP 00461585	E100004006	CARLA F CUNIGAN	CCUNIGA/REI	OH	10/15/2019	10/17/2019	MW	CX	350.00
AP 00461586	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	50837542 RI	OH	10/15/2019	10/21/2019	MW	CX	162.40
AP 00461587	E100006838	CASSETTA BROWN	CBROWN/REIM	OH	10/15/2019	10/18/2019	MW	CX	30.74
AP 00461588	E100006769	CHAD ROONEY	REIM-CROONE	OH	10/15/2019	10/18/2019	MW	CX	53.65
AP 00461589	V600013545	CHARTER BUSINESS COMMUNICATION	4727162100119	OH	10/15/2019	10/31/2019	MW	CX	2,558.38
AP 00461590	E100006633	CHERYL SUE BOESCH	CBOESCH/REI	OH	10/15/2019	11/25/2019	MW	CX	127.96
AP 00461591	E100005518	CHERYL VANNOY	ADV-10232519	OH	10/15/2019	10/22/2019	MW	CX	646.78
AP 00461592	E100005727	CHRISTOPHER WICKER	CWICKER-REI	OH	10/15/2019	10/21/2019	MW	CX	150.00
AP 00461593	V600001162	CINTAS	4031424968	OH	10/15/2019	10/23/2019	MW	CX	166.71
AP 00461594	V600007085	CITY OF ST LOUIS/BUILDING DIV	T HAUK	OH	10/15/2019	10/30/2019	MW	CX	150.00
AP 00461595	E100005646	CLARA REESE	CREESE-REIM1	OH	10/15/2019	10/22/2019	MW	CX	25.00
AP 00461596	V600016576	COMMERCIAL BATHWARES LC	25582	OH	10/15/2019	10/21/2019	MW	CX	162.84

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461597	E100006555	COREY SHORTER	CSHORT-REIM	OH	10/15/2019	10/22/2019	MW	CX	85.00
AP 00461598	E100003915	CORTEZ WARD	CWARD-REIM1	OH	10/15/2019	11/13/2019	MW	CX	85.00
AP 00461599	V600003127	COUNCIL OF THE GREAT CITY SCHO	REGIS-PKNIGT	OH	10/15/2019	11/04/2019	MW	CX	350.00
AP 00461600	V600003920	CRESCENT PLUMBING SUPPLY CO	557340	OH	10/15/2019	10/18/2019	MW	CX	100.98
AP 00461601	E100017825	DANIELLE PRICE	DPRICE-REIM1	OH	10/15/2019	10/22/2019	MW	CX	85.00
AP 00461602	V600005394	DELL COMPUTER CORPORATION	10346245254	OH	10/15/2019	10/21/2019	MW	CX	36,685.91
AP 00461603	V600011355	DISCOUNT TWO-WAY RADIO	SI186415	OH	10/15/2019	10/28/2019	MW	CX	636.00
AP 00461604	V600016124	DREAM SUCCESS WORLDWIDE	I190930198	OH	10/15/2019	10/21/2019	MW	CX	4,990.00
AP 00461605	V600004850	DUNBAR SCHOOL FUND	REIMB-CK2105	OH	10/15/2019	11/15/2019	MW	CX	257.34
AP 00461606	V600017956	ECLIPSE CONSTRUCTORS LLC	SLPS 2019 3	OH	10/15/2019	10/17/2019	MW	CX	11,946.00
AP 00461607	V600016698	EJ WELCH CO INC	S7931967.001	OH	10/15/2019	10/22/2019	MW	CX	791.19
AP 00461608	V600013796	ENVIRONMENTAL CONSULTANTS LLC	10315	OH	10/15/2019	10/23/2019	MW	CX	5,190.00
AP 00461609	E100004970	ERIC LANGLEY	ELANGLE/REI	OH	10/15/2019	11/08/2019	MW	CX	53.25
AP 00461610	E100006186	ESTELLE MORGAN	EMORGAN-REI	OH	10/15/2019	10/18/2019	MW	CX	75.99
AP 00461611	V600004659	FARRAGUT SCHOOL	REIM-CK-1040	OH	10/15/2019	10/18/2019	MW	CX	468.00
AP 00461612	V600015593	FASTENAL COMPANY	MOSL466005	OH	10/15/2019	10/22/2019	MW	CX	495.03
AP 00461613	V600001844	FEDEX	6-756-46699	OH	10/15/2019	10/22/2019	MW	CX	2,568.20
AP 00461614	V600004273	FIRST STUDENT INC	7014-C-271777	OH	10/15/2019	10/21/2019	MW	CX	1,880,920.83
AP 00461615	V600013862	FRY-WAGNER MOVING & STORAGE	123289	OH	10/15/2019	10/21/2019	MW	CX	258.00
AP 00461616	V600002262	GBC BINDING CORPORATION	2866001	OH	10/15/2019	10/23/2019	MW	CX	1,879.19
AP 00461617	E100003275	GENE COLE	GCOLE-REIM10	OH	10/15/2019	10/22/2019	MW	CX	85.00
AP 00461618	V600004234	GOLTERMAN & SABO INC	IN007804203	OH	10/15/2019	10/18/2019	MW	CX	21.20
AP 00461619	V600002385	GOPHER SPORT	9646697B	OH	10/15/2019	10/22/2019	MW	CX	91.60
AP 00461620	V600002598	GOVERNMENT FINANCE OFFICERS AS	0121003 2019	OH	10/15/2019	10/22/2019	MW	CX	1,185.00
AP 00461621	V600007833	GRAINGER INC	9308572511	OH	10/15/2019	10/25/2019	MW	CX	2,540.10
AP 00461622	V600016661	GREATAMERICA FINANCIAL SERVICE	25640939	OH	10/15/2019	10/23/2019	MW	CX	783.10
AP 00461623	V600001262	GREGORY FX DALY COLLECTOR	WATER0819	OH	10/15/2019	10/25/2019	MW	CX	104,694.39
AP 00461624	V600000645	H & G SCHULTZ DOOR	736054	OH	10/15/2019	10/21/2019	MW	CX	525.00
AP 00461625	V600007051	HACKETT SECURITY INC	7704	OH	10/15/2019	10/25/2019	MW	CX	502.50
AP 00461626	V600000806	HANKINS CONSTRUCTION CO	PAY #6	OH	10/15/2019	10/22/2019	MW	CX	309,567.05
AP 00461627	V600003885	HP PRODUCTS	I4521255	OH	10/15/2019	10/24/2019	MW	CX	1,262.40
AP 00461628	V600014630	HUBER AND ASSOCIATES	CW147775	OH	10/15/2019	10/21/2019	MW	CX	5,875.00
AP 00461629	V600016609	IDEAL LANDSCAPE	19-47239	OH	10/15/2019	10/21/2019	MW	CX	102,885.05
AP 00461630	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3299057	OH	10/15/2019	10/21/2019	MW	CX	338.53
AP 00461631	V600011291	INTERIORS IN GREEN	046245	OH	10/15/2019	10/23/2019	MW	CX	220.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461632	V600009971	IPNS LLC	9325	OH	10/15/2019	10/24/2019	MW	CX	82,260.00
AP 00461633	V600017015	ITSAVVY LLC	01137960	OH	10/15/2019	10/23/2019	MW	CX	3,077.40
AP 00461634	E100001787	JEANINE ZITTA	REIM-JZ10319-5	OH	10/15/2019	10/22/2019	MW	CX	553.56
AP 00461635	V600004843	JOS BECKER WALLPAPER & PAINT	S04101-00	OH	10/15/2019		MW	RV	8,035.27
AP 00461636	V600018461	JOYCE M ROBERTS	ADV 102219	OH	10/15/2019	10/17/2019	MW	CX	250.00
AP 00461637	E100000415	KESTNER MILLER	REIM-KMIILER	OH	10/15/2019	10/18/2019	MW	CX	150.00
AP 00461638	E100006209	KEYANNA CARRAWAY	REIM-KCARRA	OH	10/15/2019	11/05/2019	MW	CX	69.00
AP 00461639	E100018577	KHADIJA TEJAN	REIM-KTEJAN-	OH	10/15/2019	11/13/2019	MW	CX	51.56
AP 00461640	V600002198	KLOG EDUCATION DIVISION - RRS	19-298528-1	OH	10/15/2019	10/22/2019	MW	CX	4,326.61
AP 00461641	V600010885	KOCH AIR	2022421	OH	10/15/2019	10/22/2019	MW	CX	3,308.54
AP 00461642	E100006453	KRETIA MCMILLAN	REIM-9782019	OH	10/15/2019	10/21/2019	MW	CX	577.91
AP 00461643	V600012373	KRONOS LEASING	11507718	OH	10/15/2019	10/21/2019	MW	CX	1,710.00
AP 00461644	V600004258	KRUEGER POTTERY INC	68328	OH	10/15/2019	10/18/2019	MW	CX	138.51
AP 00461645	V600000098	LAKESHORE LEARNING MATERIALS	2198951019	OH	10/15/2019	10/25/2019	MW	CX	3,097.04
AP 00461646	V600011372	LEARNING A-Z	2173564	OH	10/15/2019	10/22/2019	MW	CX	4,033.90
AP 00461647	V600004592	LEFT BANK BOOKS	50361820	OH	10/15/2019	10/23/2019	MW	CX	1,616.50
AP 00461648	V600004498	LENSES UNLIMITED	87842	OH	10/15/2019	10/31/2019	MW	CX	228.90
AP 00461649	V600003852	LEON S UNIFORM COMPANY	483757	OH	10/15/2019	10/22/2019	MW	CX	1,525.38
AP 00461650	V600015411	LIPICS ENGAGEMENT	209000	OH	10/15/2019	10/18/2019	MW	CX	751.62
AP 00461651	V600000790	LOGOS SCHOOL	16725	OH	10/15/2019	10/17/2019	MW	CX	56,143.00
AP 00461652	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	CHK 2298	OH	10/15/2019	10/18/2019	MW	CX	227.89
AP 00461653	V600016607	MARK S PLUMBING PARTS	INV001830374	OH	10/15/2019	10/22/2019	MW	CX	1,592.00
AP 00461654	V600004457	MARKETING IDEAS	P0008389	OH	10/15/2019	10/30/2019	MW	CX	780.00
AP 00461655	E100001654	MARLENE DENNIS	REIM-M.DENN	OH	10/15/2019	10/22/2019	MW	CX	9.00
AP 00461656	V600015715	MATH SOLUTIONS	710171969	OH	10/15/2019	10/22/2019	MW	CX	165.69
AP 00461657	V600016956	ME 2 YOU GAME TRUCK INC	1539	OH	10/15/2019	11/18/2019	MW	CX	725.00
AP 00461658	V600016956	ME 2 YOU GAME TRUCK INC	1540	OH	10/15/2019	11/18/2019	MW	CX	725.00
AP 00461659	V600004345	METRO	344520	OH	10/15/2019	10/22/2019	MW	CX	13,650.00
AP 00461660	V600000679	METROPOLITAN ST LOUIS SEWER DI	SEWER092019	OH	10/15/2019	10/22/2019	MW	CX	114,606.20
AP 00461661	V600016744	MICK S PLUMBING	2019-52	OH	10/15/2019	10/22/2019	MW	CX	4,686.95
AP 00461662	V600008586	NASSP/NHS/NJHS	9001173499	OH	10/15/2019	10/22/2019	MW	CX	770.00
AP 00461663	V600004595	NEW MARKET HARDWARE CO	66740	OH	10/15/2019	10/18/2019	MW	CX	41.85
AP 00461664	V600010887	OFFICE ESSENTIALS INC	CIV1052201	OH	10/15/2019	10/18/2019	MW	CX	9,010.61
AP 00461665	V600015202	OFFICE SOURCE	495786-0	OH	10/15/2019	10/18/2019	MW	CX	2,338.00
AP 00461666	V600004290	OLE TYME PRODUCE- INC	01279897	OH	10/15/2019	10/21/2019	MW	CX	578.07

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461667	V600001702	ORIENTAL TRADING CO INC	698127541-01	OH	10/15/2019	10/22/2019	MW	CX	988.16
AP 00461668	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC-626056	OH	10/15/2019	10/22/2019	MW	CX	700.60
AP 00461669	V600016468	PANERA BREAD CAFE 608016	600787750071	OH	10/15/2019	10/21/2019	MW	CX	443.72
AP 00461670	E100001566	PAULA KNIGHT	ADV-10232519	OH	10/15/2019	11/26/2019	MW	CX	646.78
AP 00461671	V600002314	PERFECTION LEARNING CORP	75717	OH	10/15/2019	10/24/2019	MW	CX	17,398.15
AP 00461672	V600013264	PET CONNECTION	1008	OH	10/15/2019	10/21/2019	MW	CX	794.55
AP 00461673	V600007573	PHONAK INC	5130361994	OH	10/15/2019	10/23/2019	MW	CX	100.00
AP 00461674	V600001860	PITNEY BOWES GLOBAL	3309350060	OH	10/15/2019	10/24/2019	MW	CX	523.80
AP 00461675	V600011917	PLUMBERS SUPPLY	9450601-1	OH	10/15/2019	10/18/2019	MW	CX	330.80
AP 00461676	V600003340	POSITIVE PROMOTIONS	06402734	OH	10/15/2019	10/28/2019	MW	CX	632.92
AP 00461677	V600004544	POSTMASTER CITY OF ST LOUIS	FARRAGUT-10	OH	10/15/2019	10/29/2019	MW	CX	200.00
AP 00461678	V600004544	POSTMASTER CITY OF ST LOUIS	WOODWARD-1	OH	10/15/2019	10/18/2019	MW	CX	250.00
AP 00461679	V600010713	PRAXAIR DISTRIBUTION	91941665	OH	10/15/2019	10/23/2019	MW	CX	129.33
AP 00461680	V600016466	PRESORT INC	61204	OH	10/15/2019	10/21/2019	MW	CX	600.85
AP 00461681	E100000370	PRESTON BILLINGSLEY	REIM-PBILLIN	OH	10/15/2019	10/25/2019	MW	CX	85.00
AP 00461682	V600005189	REALLY GOOD STUFF	7120295	OH	10/15/2019	10/21/2019	MW	CX	1,471.69
AP 00461683	V600016608	REPUBLIC SERVICES INC	0346-021001372	OH	10/15/2019	10/23/2019	MW	CX	22,082.32
AP 00461684	V600005019	RICOH USA INC	1082737314	OH	10/15/2019	10/22/2019	MW	CX	5,155.42
AP 00461685	E100006737	RONALD TURNER	REIM-RTURNE	OH	10/15/2019	10/22/2019	MW	CX	85.00
AP 00461686	E100006740	RONALD TURNER	REIM-R.TURNE	OH	10/15/2019	10/29/2019	MW	CX	130.00
AP 00461687	V600017156	RONALD WINSCHEL	2883	OH	10/15/2019	10/23/2019	MW	CX	77.00
AP 00461688	V600010095	ROTTLER PEST & LAWN SOLUTIONS	2830C	OH	10/15/2019	10/18/2019	MW	CX	3,986.00
AP 00461689	V600005242	SCHOLASTIC	20090027	OH	10/15/2019	10/21/2019	MW	CX	89.98
AP 00461690	V600001012	SCHOLASTIC INC	75561075	OH	10/15/2019	10/22/2019	MW	CX	1,332.50
AP 00461691	V600001037	SCHOLASTIC TEACHER RESOURCES	19877526	OH	10/15/2019	10/21/2019	MW	CX	436.00
AP 00461692	V600001850	SCHOOL HEALTH CORP	3661716-00	OH	10/15/2019	10/22/2019	MW	CX	2,091.27
AP 00461693	V600001131	SCHOOL SPECIALTY SUPPLY INC	208124104563	OH	10/15/2019	10/21/2019	MW	CX	16,614.44
AP 00461694	V600016429	SCHOOLZILLA PBC	10507	OH	10/15/2019	10/31/2019	MW	CX	103,000.00
AP 00461695	V600014795	SHOW ME WEIGHTS	53679	OH	10/15/2019	10/23/2019	MW	CX	2,393.40
AP 00461696	E100002011	SONDRA JARNEGAN	REIM-SJARNE	OH	10/15/2019	10/17/2019	MW	CX	290.00
AP 00461697	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	168-2019	OH	10/15/2019	11/06/2019	MW	CX	1,185.75
AP 00461698	V600000908	SPORTSPRINT	357443	OH	10/15/2019	10/21/2019	MW	CX	3,052.50
AP 00461699	V600010642	ST LOUIS BOILER SUPPLY CO	0491598-IN	OH	10/15/2019	10/18/2019	MW	CX	1,184.26
AP 00461700	V600000670	ST LOUIS ELECTRIC SUPPLY	S02959-00	OH	10/15/2019	10/21/2019	MW	CX	1,920.00
AP 00461701	E100005198	STACIE L POWELL	REIMB 091819	OH	10/15/2019	10/21/2019	MW	CX	89.54

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461702	V600016615	STARBEAM SUPPLY CO	385363-1	OH	10/15/2019	10/21/2019	MW	CX	837.90
AP 00461703	V600013289	STERLING COMPUTER PRODUCTS	136958	OH	10/15/2019	10/28/2019	MW	CX	572.19
AP 00461704	V600016930	SUPER BRIGHT LEDS INC	15688289103177	OH	10/15/2019	10/30/2019	MW	CX	1,766.98
AP 00461705	V600016663	SUPPLYWORKS	513408849	OH	10/15/2019	10/21/2019	MW	CX	10.97
AP 00461706	V600016602	THE CEILING CENTER INC	309450	OH	10/15/2019	10/24/2019	MW	CX	258.37
AP 00461707	V600001748	THE MASTER TEACHER	116773432	OH	10/15/2019	10/21/2019	MW	CX	411.92
AP 00461708	V600018608	THE RICE HOUSE	0023	OH	10/15/2019	10/23/2019	MW	CX	282.21
AP 00461709	V600016276	THE SAUNDERS CO LLC	9343	OH	10/15/2019	10/28/2019	MW	CX	1,525.00
AP 00461710	V600015257	THE TEACHERS LOUNGE	100333440	OH	10/15/2019	10/31/2019	MW	CX	1,145.68
AP 00461711	V600016647	THINKING COLLABORATIVE	TC 471	OH	10/15/2019	10/24/2019	MW	CX	880.00
AP 00461712	V600012812	THOMECZEK & BRINK LLC	12054 AUG2019	OH	10/15/2019	10/21/2019	MW	CX	8,722.00
AP 00461713	V600006901	TMI Aftermarket Solutions Grou	010027831	OH	10/15/2019	10/21/2019	MW	CX	1,190.00
AP 00461714	E100005538	TRACY PRITCHETT	TPRITCH/REIM	OH	10/15/2019	11/04/2019	MW	CX	85.00
AP 00461715	V600005437	TSI GLOBAL COMPANIES	11161	OH	10/15/2019	10/21/2019	MW	CX	189.50
AP 00461716	E100006745	TUYET NGUYEN	TNGUYEN-REI	OH	10/15/2019	11/12/2019	MW	CX	90.70
AP 00461717	V600013770	TYLER TECHNOLOGIES	045-267626	OH	10/15/2019	10/21/2019	MW	CX	1,307.53
AP 00461718	V600002511	ULINE	112380347	OH	10/15/2019	10/22/2019	MW	CX	1,596.99
AP 00461719	V600003880	UNITED REFRIGERATION INC	70383903-00	OH	10/15/2019	10/24/2019	MW	CX	495.27
AP 00461720	V600002935	VANDALIA BUS LINES	62207	OH	10/15/2019	10/21/2019	MW	CX	1,722.36
AP 00461721	V600017841	VILLA LIGHTING SUPPLY INC	S2629495.001	OH	10/15/2019	10/18/2019	MW	CX	1,100.00
AP 00461722	V600000797	WARNER COMMUNICATIONS CORP	271004232-1	OH	10/15/2019	10/21/2019	MW	CX	2,440.80
AP 00461723	V600002882	WORLD PRESS	19-10988	OH	10/15/2019	10/18/2019	MW	CX	3,008.90
AP 00461724	V600001986	ZANER-BLOSER INC	10228033	OH	10/15/2019	10/21/2019	MW	CX	1,201.18
AP 00461725	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	19081036	OH	10/15/2019	10/18/2019	MW	CX	1,391,275.27
AP 00461726	P000010989	ADMINISTRATORS ASSOCIATION	1900340580	OH	10/18/2019	10/21/2019	MW	CX	1,505.00
AP 00461727	P600010990	AES/ PHEAA	1900340580	OH	10/18/2019	10/28/2019	MW	CX	681.63
AP 00461728	P600015102	AFT ST LOUIS LOCAL 420	1900340580	OH	10/18/2019	11/01/2019	MW	CX	56,678.92
AP 00461729	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340580	OH	10/18/2019	11/21/2019	MW	CX	715.50
AP 00461730	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340580	OH	10/18/2019	10/28/2019	MW	CX	575.00
AP 00461731	P600015186	ASCENDIUM EDUCATION SOLUTIONS	1900340580	OH	10/18/2019	10/25/2019	MW	CX	329.00
AP 00461732	P600016748	BAILEY LAW FIRM LLC	1900340580	OH	10/18/2019	10/28/2019	MW	CX	196.54
AP 00461733	P600016927	BERMAN & RABIN PA	1900340580	OH	10/18/2019	10/24/2019	MW	CX	309.85
AP 00461734	P600016517	BESSINE WALTERBAC LLP	1900340580	OH	10/18/2019	10/25/2019	MW	CX	89.56
AP 00461735	P600011797	BLITT AND GAINES PC	1900340580	OH	10/18/2019	10/30/2019	MW	CX	2,103.66
AP 00461736	P600015955	BOARD OF ED - PIIP	1900340580	OH	10/18/2019	10/22/2019	MW	CX	220.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461737	P000016095	BOARD OF EDUCATION - SALARY RE	1900340580	OH	10/18/2019	10/22/2019	MW	CX	742.10
AP 00461738	P600016909	BRIAN SCHIERDING LAW LLC	1900340580	OH	10/18/2019	11/01/2019	MW	CX	594.87
AP 00461739	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340580	OH	10/18/2019	10/25/2019	MW	CX	93.79
AP 00461740	P600017702	CHINNERY EVANS & NAIL PC	1900340580	OH	10/18/2019	10/24/2019	MW	CX	167.40
AP 00461741	P600004536	CIRCUIT CLERK	1900340580	OH	10/18/2019	10/25/2019	MW	CX	4,402.41
AP 00461742	P600015626	DELTA MANAGEMENT ASSOC INC	1900340580	OH	10/18/2019	10/30/2019	MW	CX	220.46
AP 00461743	P600016933	DIANA S DAUGHERTY	1900340580	OH	10/18/2019	10/24/2019	MW	CX	7,309.31
AP 00461744	P000029693	EMPLOYEE ESCROW SAVINGS	1900340580	OH	10/18/2019	10/22/2019	MW	CX	292,631.00
AP 00461745	P000029694	ESCROW FUND - FEDERAL TAXES	1900340580	OH	10/18/2019	10/22/2019	MW	CX	598,997.78
AP 00461746	P000033856	ESCROW FUND - RETIREMENT	1900340580	OH	10/18/2019	10/22/2019	MW	CX	1,453,633.48
AP 00461747	P600017613	FABER AND BRAND LLC	1900340580	OH	10/18/2019	10/30/2019	MW	CX	80.63
AP 00461748	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340580	OH	10/18/2019	10/23/2019	MW	CX	20,858.48
AP 00461749	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340580	OH	10/18/2019	10/31/2019	MW	CX	880.00
AP 00461750	P000031925	FOREST T JONES & CO	1900340580	OH	10/18/2019	01/06/2020	MW	CX	112.62
AP 00461751	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340580	OH	10/18/2019	10/25/2019	MW	CX	650.00
AP 00461752	P600017695	GAMACHE & MYERS PC	1900340580	OH	10/18/2019	10/30/2019	MW	CX	547.77
AP 00461753	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340580	OH	10/18/2019	10/28/2019	MW	CX	8,178.50
AP 00461754	P600015025	GREGORY FX DALY COLLECTOR	1900340580	OH	10/18/2019	11/19/2019	MW	CX	66,106.46
AP 00461755	P600016655	HEAVNERBEYERS & MIHLAR LLC	1900340580	OH	10/18/2019	10/25/2019	MW	CX	291.40
AP 00461756	P000041251	HORACE MANN EDUCATORS	1900340580	OH	10/18/2019	10/24/2019	MW	CX	812.50
AP 00461757	P600015260	ILIAC	1900340580	OH	10/18/2019	10/28/2019	MW	CX	50.00
AP 00461758	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340580	OH	10/18/2019	10/29/2019	MW	CX	2,708.90
AP 00461759	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340580	OH	10/18/2019	11/08/2019	MW	CX	397.72
AP 00461760	P000043860	INTERNAL REVENUE SERVICES	1900340580	OH	10/18/2019	10/25/2019	MW	CX	407.50
AP 00461761	P000033857	INTERNAL SERVICE FUND	1900340580	OH	10/18/2019	10/22/2019	MW	CX	215,860.08
AP 00461762	P600016375	KEVIN W HARPER	1900340580	OH	10/18/2019	12/18/2019	MW	CX	342.35
AP 00461763	P600016973	LABORERS INTERNATIONAL UNION	1900340580	OH	10/18/2019	10/24/2019	MW	CX	1,664.00
AP 00461764	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340580	OH	10/18/2019	11/21/2019	MW	CX	47,420.88
AP 00461765	P000056404	LINCOLN FINANCIAL GROUP	1900340580	OH	10/18/2019	10/25/2019	MW	CX	175.00
AP 00461766	P600014170	LINEBARGER GOGGAN BLAIR & SAMP	1900340580	OH	10/18/2019	10/31/2019	MW	CX	888.70
AP 00461767	P600016867	MCNEILE PAPPAS PC	1900340580	OH	10/18/2019	10/24/2019	MW	CX	133.06
AP 00461768	P000059942	METLIFE	1900340580	OH	10/18/2019	10/25/2019	MW	CX	1,055.00
AP 00461769	P000021142	METLIFE INSURANCE	1900340580	OH	10/18/2019	10/25/2019	MW	CX	1,035.09
AP 00461770	P600015028	MEYER & NJUS TANICK PA	1900340580	OH	10/18/2019	10/28/2019	MW	CX	226.02
AP 00461771	P600009574	MILLER AND STEENO PC	1900340580	OH	10/18/2019	10/24/2019	MW	CX	1,796.86

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461772	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340580	OH	10/18/2019	10/25/2019	MW	CX	187.50
AP 00461773	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340580	OH	10/18/2019	10/24/2019	MW	CX	230,674.00
AP 00461774	P600016047	MISSOURI DEPT OF HIGHER EDUCAT	1900340580	OH	10/18/2019	10/23/2019	MW	CX	1,770.39
AP 00461775	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340580	OH	10/18/2019	11/14/2019	MW	CX	75.00
AP 00461776	P600015008	MITCHELL D JACOBS	1900340580	OH	10/18/2019	10/24/2019	MW	CX	69.92
AP 00461777	P600016563	NATIONAL ENTERPRISE SYSTEMS	1900340580	OH	10/18/2019	10/25/2019	MW	CX	336.01
AP 00461778	P600013267	NC CHILD SUPPORT CENTRALIZED C	1900340580	OH	10/18/2019	10/28/2019	MW	CX	213.59
AP 00461779	P000029910	NEA ST LOUIS	1900340580	OH	10/18/2019	03/10/2020	MW	CX	213.62
AP 00461780	P000064297	NEW YORK LIFE INSURANCE CO	1900340580	OH	10/18/2019	10/28/2019	MW	CX	13,691.00
AP 00461781	P600017491	NYS CHILD SUPPORT PROCESSING	1900340580	OH	10/18/2019	10/29/2019	MW	CX	274.01
AP 00461782	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340580	OH	10/18/2019	10/25/2019	MW	CX	4,793.84
AP 00461783	P600016070	PERFORMANT RECOVER INC	1900340580	OH	10/18/2019	11/21/2019	MW	CX	1,173.18
AP 00461784	P600014383	PIONEER CREDIT RECOVERY INC	1900340580	OH	10/18/2019	10/28/2019	MW	CX	1,368.00
AP 00461785	P600015667	PIONEER CREDIT RECOVERY INC	1900340580	OH	10/18/2019	10/28/2019	MW	CX	253.03
AP 00461786	P600016562	PITTENGER LAW GROUP LLC	1900340580	OH	10/18/2019	10/25/2019	MW	CX	242.71
AP 00461787	P600016455	PROFESSIONAL ADJUSTMENT BUREAU	1900340580	OH	10/18/2019	10/24/2019	MW	CX	71.87
AP 00461788	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340580	OH	10/18/2019	10/25/2019	MW	CX	559,007.07
AP 00461789	P000065403	RELIASTAR SERVICE CENTER	1900340580	OH	10/18/2019	10/25/2019	MW	CX	1,850.00
AP 00461790	P600017703	RESURGENCE LEGAL GROUP P C	1900340580	OH	10/18/2019	10/25/2019	MW	CX	137.73
AP 00461791	P600016528	RIEZMAN BERGER PC	1900340580	OH	10/18/2019	10/23/2019	MW	CX	140.85
AP 00461792	P000059479	RUSSELL C SIMON	1900340580	OH	10/18/2019	10/24/2019	MW	CX	987.50
AP 00461793	P600017704	SCHWARTZKOPF LAW OFFICE P.C.	1900340580	OH	10/18/2019	10/25/2019	MW	CX	5.52
AP 00461794	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340580	OH	10/18/2019	10/24/2019	MW	CX	575.00
AP 00461795	P000079809	SENTRY LIFE INSURANCE COMPANY	1900340580	OH	10/18/2019		MW	IS	55.00
AP 00461796	P600015600	SHER & SHABSIN PC	1900340580	OH	10/18/2019	10/30/2019	MW	CX	683.30
AP 00461797	P000081044	SLPS CELL PHONE ACCOUNT	1900340580	OH	10/18/2019	10/22/2019	MW	CX	287.00
AP 00461798	P600012104	SOCIAL SECURITY ADMIN/GREAT LA	1900340580	OH	10/18/2019	01/10/2020	MW	CX	10.00
AP 00461799	P000029690	SOCIAL SECURITY TAX - FICA	1900340580	OH	10/18/2019	10/22/2019	MW	CX	1,106,969.44
AP 00461800	P600016506	SOMMARS & ASSOCIATES LLC	1900340580	OH	10/18/2019	10/24/2019	MW	CX	452.19
AP 00461801	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340580	OH	10/18/2019	10/22/2019	MW	CX	1,549,356.89
AP 00461802	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340580	OH	10/18/2019	10/22/2019	MW	CX	6,169.79
AP 00461803	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340580	OH	10/18/2019	10/22/2019	MW	CX	72,932.42
AP 00461804	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340580	OH	10/18/2019	10/22/2019	MW	CX	27,528.71
AP 00461805	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340580	OH	10/18/2019	10/22/2019	MW	CX	8,973.24
AP 00461806	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340580	OH	10/18/2019	10/21/2019	MW	CX	63,345.35

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461807	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340580	OH	10/18/2019	11/01/2019	MW	CX	115.50
AP 00461808	P600011383	STATE CENTRAL COLLECTIONS	1900340580	OH	10/18/2019	10/25/2019	MW	CX	150.00
AP 00461809	P000081043	STL BOE /PARKING	1900340578	OH	10/18/2019	10/22/2019	MW	CX	5,250.00
AP 00461810	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340580	OH	10/18/2019	10/25/2019	MW	CX	25.00
AP 00461811	P600016939	THE BARTON LAW GROUP LLC	1900340580	OH	10/18/2019	10/29/2019	MW	CX	256.96
AP 00461812	P000029569	THE EQUITABLE	1900340580	OH	10/18/2019	10/28/2019	MW	CX	30,781.50
AP 00461813	P600017701	THE EQUITABLE 457B PLAN	1900340580	OH	10/18/2019	10/23/2019	MW	CX	1,000.00
AP 00461814	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340580	OH	10/18/2019	10/28/2019	MW	CX	1,025.00
AP 00461815	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340580	OH	10/18/2019	10/28/2019	MW	CX	10,100.00
AP 00461816	P600016179	TRANSWORLD SYSTEMS INC	1900340580	OH	10/18/2019	10/29/2019	MW	CX	238.55
AP 00461817	P600014123	TRELLIS COMPANY	1900340580	OH	10/18/2019	10/30/2019	MW	CX	315.28
AP 00461818	P600007943	TX CHILD SUPPORT SDU	1900340580	OH	10/18/2019	10/25/2019	MW	CX	505.48
AP 00461819	P600014326	UNITED STATES TREASURY	1900340580	OH	10/18/2019	10/29/2019	MW	CX	298.00
AP 00461820	P000088677	UNITED WAY OF ST LOUIS	1900340580	OH	10/18/2019	10/25/2019	MW	CX	165.50
AP 00461821	P000088671	US DEPARTMENT OF EDUCATION	1900340580	OH	10/18/2019	10/28/2019	MW	CX	15,962.20
AP 00461822	P600015876	US DEPARTMENT OF TREASURY	1900340580	OH	10/18/2019	10/25/2019	MW	CX	112.95
AP 00461823	P600016612	WILSON LAW LLC	1900340580	OH	10/18/2019	10/25/2019	MW	CX	128.42
AP 00461824	V600017814	A. BEST TAXI SERVICE LLC	NPAS2019/9-30	OH	10/22/2019	10/24/2019	MW	CX	6,673.55
AP 00461825	E100006348	AARON STREID	ADV-117102019	OH	10/22/2019	10/30/2019	MW	CX	732.04
AP 00461826	V600014222	ABBOTT EMS	923044	OH	10/22/2019	10/28/2019	MW	CX	1,737.50
AP 00461827	V600000242	ADI - ST LOUIS SERVICES	FR25WV01	OH	10/22/2019	10/28/2019	MW	CX	849.94
AP 00461828	V600012166	ADOBE SYSTEMS INC	1093618909	OH	10/22/2019	10/28/2019	MW	CX	1,834.92
AP 00461829	V600006296	AMERICAN BURGLARY & FIRE ALARM	1315173	OH	10/22/2019	10/30/2019	MW	CX	213.25
AP 00461830	V600010357	ANDRE WILLIAMS	00201	OH	10/22/2019	10/31/2019	MW	CX	642.50
AP 00461831	E100006804	ANDREW PARKS	ADV-117102019	OH	10/22/2019	11/08/2019	MW	CX	728.56
AP 00461832	E100018649	ANGELA SUTHERLIN	REIM-9202019	OH	10/22/2019		MW	IS	10.00
AP 00461833	E100006448	ANNA RUSSELL	REIMB	OH	10/22/2019	10/29/2019	MW	CX	1,321.74
AP 00461834	V600011766	APPLE COMPUTER INC	AB01807211	OH	10/22/2019	10/28/2019	MW	CX	7,375.00
AP 00461835	V600016679	ARLENE MCKENZIE CATERING	126-PTO MTG	OH	10/22/2019	10/28/2019	MW	CX	200.00
AP 00461836	V600018124	ARTHUR HOWARD	2896	OH	10/22/2019	11/15/2019	MW	CX	77.00
AP 00461837	V600002067	ASCD	REGIS-EDANC	OH	10/22/2019		MW	RV	549.00
AP 00461838	V600015570	ASPHALT PAVING & CONCRETE INC	299032	OH	10/22/2019	10/31/2019	MW	CX	2,720.00
AP 00461839	V600003727	ATLAS SUPPLY CO INC	S1527764.001	OH	10/22/2019	10/28/2019	MW	CX	647.16
AP 00461840	V600017951	BARCOM ELECTRONICS INC	S041604S	OH	10/22/2019	10/28/2019	MW	CX	447.00
AP 00461841	V600003997	BARNES & NOBLE	3903962	OH	10/22/2019	10/30/2019	MW	CX	931.95

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461842	V600017486	BD OF EDUCATION WORKER S COMP	10212019	OH	10/22/2019	10/24/2019	MW	CX	92,715.79
AP 00461843	V600010984	BENNIE MOORE	2898	OH	10/22/2019	10/28/2019	MW	CX	392.00
AP 00461844	V600015193	BEST HAPPY HOUR BAR & GRILL	9/17/2019-BH	OH	10/22/2019	10/31/2019	MW	CX	575.00
AP 00461845	V600011569	BEYOND PLAY	506671	OH	10/22/2019	10/31/2019	MW	CX	282.26
AP 00461846	V600003876	BOOKSOURCE	863160	OH	10/22/2019	10/31/2019	MW	CX	2,756.67
AP 00461847	V600018531	BOONE COUNTY SHERIFF DEPARTMEN	FEE JBURNS	OH	10/22/2019	12/23/2019	MW	CX	30.00
AP 00461848	V600001385	BRAUER SUPPLY CO	1377333	OH	10/22/2019	10/25/2019	MW	CX	100.44
AP 00461849	V600001253	BREWER MACHINE & GEAR CO	1011703	OH	10/22/2019	10/28/2019	MW	CX	51.33
AP 00461850	E100018564	BRITTANY WIXON	REIM-9202019	OH	10/22/2019	10/29/2019	MW	CX	141.08
AP 00461851	V600001709	BSN SPORTS	906502917	OH	10/22/2019	10/28/2019	MW	CX	919.93
AP 00461852	V600004693	BUDER SCHOOL FUND	REIMB-CK1332	OH	10/22/2019	10/28/2019	MW	CX	506.34
AP 00461853	V600016487	CALVIN JONES	2889	OH	10/22/2019	10/29/2019	MW	CX	154.00
AP 00461854	V600014694	CALVIN WATSON	2895	OH	10/22/2019	10/29/2019	MW	CX	77.00
AP 00461855	V600002925	CANNON COCHRAN MANAGEMENT SER	122851-IN	OH	10/22/2019	10/28/2019	MW	CX	2,930.00
AP 00461856	V600016457	CAREERSAFE LLC	CS-312973	OH	10/22/2019	10/29/2019	MW	CX	1,625.00
AP 00461857	V600009537	CAREERTRACK/FREDPRYOR SEMINARS	26569129	OH	10/22/2019	10/30/2019	MW	CX	199.00
AP 00461858	V600017807	CAROL TINNEA	2888	OH	10/22/2019	10/31/2019	MW	CX	294.00
AP 00461859	E100006838	CASSETTA BROWN	CBROWN-REI	OH	10/22/2019	10/25/2019	MW	CX	32.42
AP 00461860	V600015934	CENTER FOR THE COLLABORATIVE C	INV215238	OH	10/22/2019	10/31/2019	MW	CX	2,889.00
AP 00461861	E100006769	CHAD ROONEY	CROONE-REIM	OH	10/22/2019	10/28/2019	MW	CX	92.77
AP 00461862	E100003084	CHARLES K BURTON	REIMB 92619	OH	10/22/2019	10/24/2019	MW	CX	272.08
AP 00461863	V600000659	CITY OF ST LOUIS	28186	OH	10/22/2019	10/29/2019	MW	CX	100.00
AP 00461864	V600004086	COCA (CENTER OF CREATIVE ARTS)	1032731.002	OH	10/22/2019	11/05/2019	MW	CX	5,400.00
AP 00461865	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1011898610	OH	10/22/2019	10/31/2019	MW	CX	811.00
AP 00461866	V600004860	CONSTRUCTIVE PLAYTHINGS	5167836300	OH	10/22/2019	10/28/2019	MW	CX	284.58
AP 00461867	V600008695	CONTROL CONSULTANTS & SUPPLY C	15120	OH	10/22/2019	10/28/2019	MW	CX	2,212.99
AP 00461868	V600016668	CRAIG MCCULLOUGH	2871	OH	10/22/2019	10/29/2019	MW	CX	77.00
AP 00461869	E100018643	DAVID LASHBROOK	ADV-11482019	OH	10/22/2019	10/28/2019	MW	CX	250.00
AP 00461870	V600012113	DAVID OSWALD	2870	OH	10/22/2019	10/29/2019	MW	CX	77.00
AP 00461871	E100018486	DEBORAH ROGERS	DROGER3-REI	OH	10/22/2019	11/19/2019	MW	CX	746.45
AP 00461872	V600016574	DECKER EQUIPMENT/SCHOOL FIX	318955A	OH	10/22/2019	10/29/2019	MW	CX	2,101.58
AP 00461873	V600005394	DELL COMPUTER CORPORATION	10347408141	OH	10/22/2019	10/29/2019	MW	CX	51,514.07
AP 00461874	V600014345	DELTA DENTAL OF MISSOURI	91860805	OH	10/22/2019	10/28/2019	MW	CX	115,440.39
AP 00461875	E100006092	DERWIN CROSBY	ADV-102729201	OH	10/22/2019	10/29/2019	MW	CX	409.42
AP 00461876	V600011909	DESCON INC	253785	OH	10/22/2019	10/30/2019	MW	CX	1,996.50

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461877	V600017956	ECLIPSE CONSTRUCTORS LLC	SLPS 2019 4	OH	10/22/2019	10/28/2019	MW	CX	24,416.34
AP 00461878	E100018647	EDWARD COLE	REIM-9202019	OH	10/22/2019	12/03/2019	MW	CX	156.16
AP 00461879	E100005598	ELENA OKANOVIC	EOKANO-REIM	OH	10/22/2019	10/28/2019	MW	CX	199.04
AP 00461880	V600001425	ENTERPRISE RENT-A-CAR	549220419	OH	10/22/2019	10/28/2019	MW	CX	214.12
AP 00461881	V600016584	EUDORA PATTERSON	2861	OH	10/22/2019	10/29/2019	MW	CX	256.00
AP 00461882	V600014010	EXPLORE LEARNING	2183129	OH	10/22/2019	10/28/2019	MW	CX	525.00
AP 00461883	V600014490	EXPRESS SCRIPTS INC	37246511C	OH	10/22/2019	10/28/2019	MW	CX	547,228.45
AP 00461884	V600003754	FANNING MIDDLE SCHOOL PRINCIPA	CHK 1199BF	OH	10/22/2019	11/07/2019	MW	CX	332.50
AP 00461885	V600015593	FASTENAL COMPANY	MOSL466124	OH	10/22/2019	10/29/2019	MW	CX	171.08
AP 00461886	V600004837	FEHLIG BROS BOX & LUMBER CO	295137	OH	10/22/2019	10/30/2019	MW	CX	53.85
AP 00461887	V600004273	FIRST STUDENT INC	7014-C-272076	OH	10/22/2019	10/28/2019	MW	CX	14,387.85
AP 00461888	V600017732	FOCALLY LLC DBA YONDR	AS4457	OH	10/22/2019	10/29/2019	MW	CX	2,215.00
AP 00461889	V600004852	GATEWAY ELEMENTARY SCHOOL	REIMB-CK1079	OH	10/22/2019	11/19/2019	MW	CX	73.26
AP 00461890	V600013670	GATEWAY MIDDLE	CHK 1103	OH	10/22/2019	10/30/2019	MW	CX	624.64
AP 00461891	V600006535	GERALD MASUCCI	2887	OH	10/22/2019	10/28/2019	MW	CX	77.00
AP 00461892	E100018646	GINA EVENSON	REIM-9202019	OH	10/22/2019		MW	RV	153.84
AP 00461893	V600011387	GLORIA WILLIAMS	2900	OH	10/22/2019	10/29/2019	MW	CX	192.00
AP 00461894	V600004234	GOLTERMAN & SABO INC	IN0080229	OH	10/22/2019	10/28/2019	MW	CX	847.00
AP 00461895	V600002385	GOPHER SPORT	9646697	OH	10/22/2019	10/28/2019	MW	CX	1,802.63
AP 00461896	V600014945	GRADUATION SOURCE	INVC247939	OH	10/22/2019	10/29/2019	MW	CX	552.99
AP 00461897	V600007833	GRAINGER INC	9322830747	OH	10/22/2019	10/28/2019	MW	CX	2,635.02
AP 00461898	V600006426	HARRY PRAH	2892	OH	10/22/2019	10/29/2019	MW	CX	77.00
AP 00461899	V600004399	HESTER BRADLEY CO	00042579	OH	10/22/2019	10/28/2019	MW	CX	4,623.20
AP 00461900	V600003885	HP PRODUCTS	I4533830	OH	10/22/2019	10/31/2019	MW	CX	14,879.08
AP 00461901	V600003691	IDN HOFFMAN ST LOUIS	5074726-00	OH	10/22/2019	11/04/2019	MW	CX	947.47
AP 00461902	V600018483	IMAGE MATTER INC	INV-086124	OH	10/22/2019	10/31/2019	MW	CX	404.00
AP 00461903	V600016720	INDEPENDENT YOUTH INC	VASHON 10/28	OH	10/22/2019	10/28/2019	MW	CX	1,655.70
AP 00461904	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3302210	OH	10/22/2019	10/28/2019	MW	CX	5,437.18
AP 00461905	V600004400	INDUSTRIAL SOAP CO	1239327	OH	10/22/2019	10/28/2019	MW	CX	94.50
AP 00461906	V600009379	JAMES ZACH	2901	OH	10/22/2019	10/28/2019	MW	CX	776.00
AP 00461907	E100001787	JEANINE ZITTA	AMAZON 91619	OH	10/22/2019	10/29/2019	MW	CX	471.35
AP 00461908	E100018650	JENNA CLARK	REIM-9202019	OH	10/22/2019	11/27/2019	MW	CX	124.03
AP 00461909	E100017919	JENNIFER SCHILB	ADV-117102019	OH	10/22/2019	11/06/2019	MW	CX	567.72
AP 00461910	V600017118	JEZREEL CONSULTING LLC	09201902	OH	10/22/2019	11/13/2019	MW	CX	4,505.00
AP 00461911	E100003819	JOHN GRAPPERHAUS	REIMB 92719	OH	10/22/2019	10/29/2019	MW	CX	48.30

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461912	E100006685	JONATHAN STRONG	JSTRON-REIM1	OH	10/22/2019	11/13/2019	MW	CX	837.86
AP 00461913	V600004843	JOS BECKER WALLPAPER & PAINT	78045-EB	OH	10/22/2019	10/28/2019	MW	CX	5,334.31
AP 00461914	V600018461	JOYCE M ROBERTS	MILEAGE	OH	10/22/2019	10/29/2019	MW	CX	207.64
AP 00461915	E100006037	JUDITH SAMS	ADV-102729201	OH	10/22/2019	10/28/2019	MW	CX	409.42
AP 00461916	E100003452	KATE STEWART	REIM-KSTEWA	OH	10/22/2019	11/04/2019	MW	CX	27.54
AP 00461917	V600007639	KEITH WILLIAMS	2903	OH	10/22/2019	10/31/2019	MW	CX	64.00
AP 00461918	V600006766	KEITH WYATT	2904	OH	10/22/2019	11/01/2019	MW	CX	192.00
AP 00461919	E100003461	KENNETH RIDDLE	REIM-729-8219	OH	10/22/2019	10/29/2019	MW	CX	1,505.77
AP 00461920	E100006323	KIMBERLY MOODY	REIM-9202019	OH	10/22/2019		MW	IS	160.80
AP 00461921	V600018362	KONA ICE KING LLC	1124	OH	10/22/2019	10/28/2019	MW	CX	410.70
AP 00461922	V600017151	LAPALL WILSON	2899	OH	10/22/2019	10/28/2019	MW	CX	192.00
AP 00461923	V600004592	LEFT BANK BOOKS	50361921	OH	10/22/2019	10/30/2019	MW	CX	1,454.85
AP 00461924	V600007720	LEON THOMAS	2891	OH	10/22/2019	11/01/2019	MW	CX	154.00
AP 00461925	E100006686	LISA R SMALL	AMAZON	OH	10/22/2019	11/05/2019	MW	CX	112.08
AP 00461926	V600017140	LOGO IT	80631	OH	10/22/2019	10/28/2019	MW	CX	250.63
AP 00461927	E100002756	MARGARET LEANNE WHITE	ADC-117102019	OH	10/22/2019	10/29/2019	MW	CX	734.36
AP 00461928	V600017231	MARK JACKSON	2902	OH	10/22/2019	11/04/2019	MW	CX	256.00
AP 00461929	V600006405	MARK POTTER	2885	OH	10/22/2019	11/01/2019	MW	CX	141.00
AP 00461930	V600004457	MARKETING IDEAS	P0008506	OH	10/22/2019	10/30/2019	MW	CX	3,403.42
AP 00461931	E100018165	MARY SYKES	REIM-MSYKES	OH	10/22/2019		MW	IS	99.00
AP 00461932	E100006149	MAXWELL ARTIS	ADV-117102019	OH	10/22/2019	10/31/2019	MW	CX	734.36
AP 00461933	V600018627	McCLUER HIGH SCHOOLATHLETIC DE	SLPS 09212019	OH	10/22/2019	11/15/2019	MW	CX	300.00
AP 00461934	V600009221	MEHLVILLE SCHOOL DISTRICT	MAY-19	OH	10/22/2019	10/28/2019	MW	CX	7,600.00
AP 00461935	E100006407	MELODY ELLINGTON	WEBINAR	OH	10/22/2019	10/24/2019	MW	CX	850.96
AP 00461936	V600017158	MICHELLE SULLIVAN	2890	OH	10/22/2019	10/28/2019	MW	CX	399.00
AP 00461937	V600016567	MICKES O TOOLE LLC	SEPT 2019BB	OH	10/22/2019	10/29/2019	MW	CX	134,508.09
AP 00461938	V600013973	MILDRED TAYLOR-MYERS	2886	OH	10/22/2019	10/29/2019	MW	CX	154.00
AP 00461939	E100004923	MIRANDA AVANT-ELLIOTT	REIM-91213201	OH	10/22/2019	10/29/2019	MW	CX	554.13
AP 00461940	V600001033	MISSOURI DEPT PUBLIC SAFETY	B19-7083	OH	10/22/2019	10/31/2019	MW	CX	580.00
AP 00461941	V600017924	MOAHPERD	REGIS-PBAKER	OH	10/22/2019	12/05/2019	MW	CX	960.00
AP 00461942	V600001320	MOASBO	REGIS-SPIATT	OH	10/22/2019	11/14/2019	MW	CX	350.00
AP 00461943	V600014297	MONA ONYEMELUKWE	2882	OH	10/22/2019	11/18/2019	MW	CX	77.00
AP 00461944	V600016675	MONICA HARTMANN	2884	OH	10/22/2019	11/13/2019	MW	CX	154.00
AP 00461945	V600017424	NATALIE VOWELL	MILEAGE	OH	10/22/2019	10/25/2019	MW	CX	206.48
AP 00461946	V600003884	NATIONAL SALES CO	S1787154.001	OH	10/22/2019	10/25/2019	MW	CX	3,022.31

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461947	V600003044	NEVCO INC	0000183440	OH	10/22/2019	10/28/2019	MW	CX	760.30
AP 00461948	V600004595	NEW MARKET HARDWARE CO	66501	OH	10/22/2019	10/28/2019	MW	CX	9.98
AP 00461949	V600010887	OFFICE ESSENTIALS INC	CIV1054607	OH	10/22/2019	10/28/2019	MW	CX	3,564.10
AP 00461950	V600004290	OLE TYME PRODUCE- INC	01287107	OH	10/22/2019	10/28/2019	MW	CX	519.96
AP 00461951	V600001702	ORIENTAL TRADING CO INC	698179811-01	OH	10/22/2019	10/29/2019	MW	CX	326.85
AP 00461952	V600010558	PANERA BREAD/SAINT LOUIS BREAD	600787215430	OH	10/22/2019	10/28/2019	MW	CX	82.94
AP 00461953	V600011443	PANERA BREAD/ST LOUIS	601228615004	OH	10/22/2019	10/28/2019	MW	CX	354.31
AP 00461954	V600008384	PATRICK HENRY SCHOOL	REIMB-CK1186	OH	10/22/2019	12/02/2019	MW	CX	131.40
AP 00461955	V600018530	PEMISCOT COUNTY SHERIFF DEPART	TJACKSON FEE	OH	10/22/2019	11/18/2019	MW	CX	33.24
AP 00461956	E100004206	PETRA BAKER	ADV-117102019	OH	10/22/2019	11/01/2019	MW	CX	734.36
AP 00461957	V600003797	PHARAOH S BAKERY	1057	OH	10/22/2019	10/25/2019	MW	CX	150.00
AP 00461958	V600003340	POSITIVE PROMOTIONS	06401499	OH	10/22/2019	11/04/2019	MW	CX	144.25
AP 00461959	V600004544	POSTMASTER CITY OF ST LOUIS	LOUVERTURE3	OH	10/22/2019	10/28/2019	MW	CX	100.00
AP 00461960	V600004248	PROVIDER PLUS	0000690915	OH	10/22/2019	10/28/2019	MW	CX	160.00
AP 00461961	V600005189	REALLY GOOD STUFF	7120302	OH	10/22/2019	10/28/2019	MW	CX	1,094.99
AP 00461962	V600008389	REED HAGER	2874	OH	10/22/2019	10/29/2019	MW	CX	77.00
AP 00461963	E100018648	RICHARD NOBLE	REIM-9202019	OH	10/22/2019	11/06/2019	MW	CX	111.85
AP 00461964	V600017156	RONALD WINSCHEL	2897	OH	10/22/2019	11/08/2019	MW	CX	77.00
AP 00461965	V600001244	RUBINBROWN LLP	786604	OH	10/22/2019	10/28/2019	MW	CX	14,700.00
AP 00461966	E100003835	SAMONA WALKER	ADV-11482019	OH	10/22/2019	10/29/2019	MW	CX	250.00
AP 00461967	E100017943	SANDRA L EVANS	ADV-11482019	OH	10/22/2019	10/29/2019	MW	CX	250.00
AP 00461968	V600001012	SCHOLASTIC INC	M6862885	OH	10/22/2019	10/28/2019	MW	CX	513.37
AP 00461969	V600001037	SCHOLASTIC TEACHER RESOURCES	19750267	OH	10/22/2019	10/28/2019	MW	CX	294.25
AP 00461970	V600001850	SCHOOL HEALTH CORP	3661518-00	OH	10/22/2019	10/28/2019	MW	CX	142.78
AP 00461971	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103456590	OH	10/22/2019	10/28/2019	MW	CX	1,152.87
AP 00461972	V600016942	SIX FLAGS ST LOUIS	TKCUS003729	OH	10/22/2019	10/29/2019	MW	CX	1,646.93
AP 00461973	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	90-2019	OH	10/22/2019	12/09/2019	MW	CX	7,402.03
AP 00461974	V600000670	ST LOUIS ELECTRIC SUPPLY	S04101-00EB	OH	10/22/2019	10/28/2019	MW	CX	4,620.96
AP 00461975	V600004355	ST LOUIS PARKING COMPANY	555066	OH	10/22/2019	10/31/2019	MW	CX	2,549.26
AP 00461976	E100006309	STEPHANIE PIATT	ADV-11352019	OH	10/22/2019	11/04/2019	MW	CX	608.29
AP 00461977	E100006676	STEPHEN ANDERSON	SANDER-REIM	OH	10/22/2019	10/25/2019	MW	CX	58.92
AP 00461978	V600013289	STERLING COMPUTER PRODUCTS	136963	OH	10/22/2019	11/04/2019	MW	CX	768.00
AP 00461979	V600013310	SUPPLEMENTAL HEALTHCARE	3190000257	OH	10/22/2019	10/28/2019	MW	CX	162,195.30
AP 00461980	V600016366	SUSAN ZONA	2881	OH	10/22/2019	11/06/2019	MW	CX	175.00
AP 00461981	E100005939	TARESA E WRIGHT-FRASER	REIM-9202019	OH	10/22/2019	10/28/2019	MW	CX	128.32

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00461982	V600011789	THE HONEY BAKED HAM STORE	88375.12	OH	10/22/2019	10/28/2019	MW	CX	476.24
AP 00461983	V600007375	THE MARKERBOARD PEOPLE	237709	OH	10/22/2019	10/29/2019	MW	CX	1,500.00
AP 00461984	V600016276	THE SAUNDERS CO LLC	9390	OH	10/22/2019	11/08/2019	MW	CX	8,248.20
AP 00461985	V600015257	THE TEACHERS LOUNGE	100333909	OH	10/22/2019	10/31/2019	MW	CX	53.94
AP 00461986	V600006901	TMI Aftermarket Solutions Grou	010028205	OH	10/22/2019	10/28/2019	MW	CX	4,505.24
AP 00461987	V600018499	TOP SHELF TECHNOLOGIES LLC	2429	OH	10/22/2019	10/31/2019	MW	CX	184.00
AP 00461988	V600002784	TRANE ST LOUIS	7096373	OH	10/22/2019	10/28/2019	MW	CX	508.27
AP 00461989	V600011719	TRAYJAYS	TJ-3207	OH	10/22/2019	10/28/2019	MW	CX	3,574.95
AP 00461990	V600010612	TREMCO WEATHERPROOFING TECHNOI	95708063	OH	10/22/2019	10/28/2019	MW	CX	213,899.42
AP 00461991	V600005437	TSI GLOBAL COMPANIES	11370	OH	10/22/2019	10/29/2019	MW	CX	498.92
AP 00461992	V600002511	ULINE	112485244	OH	10/22/2019	10/28/2019	MW	CX	64.51
AP 00461993	V600018638	UNBOUNDED LEARNING INC	REGIS-JZITTA	OH	10/22/2019	11/07/2019	MW	CX	2,650.00
AP 00461994	V600017795	UNITED CAB	SEPT 2019	OH	10/22/2019	10/28/2019	MW	CX	1,272.36
AP 00461995	V600011514	UNITED HEALTHCARE INS CO	C0046310824	OH	10/22/2019	10/29/2019	MW	CX	2,056,724.43
AP 00461996	V600003880	UNITED REFRIGERATION INC	70472988-00	OH	10/22/2019	10/28/2019	MW	CX	4,511.73
AP 00461997	V600011566	VISION BENEFITS OF AMERICA	1496786-6790	OH	10/22/2019	10/28/2019	MW	CX	10,019.50
AP 00461998	V600015191	WASHINGTON MONTESSORI	REIMB 081119	OH	10/22/2019	11/01/2019	MW	CX	491.99
AP 00461999	V600015500	WINDSOR C-1 SCHOOL DISTRICT	WMS1653D	OH	10/22/2019	10/30/2019	MW	CX	15,884.00
AP 00462000	V600001986	ZANER-BLOSER INC	10229438	OH	10/22/2019	10/28/2019	MW	CX	174.29
AP 00462001	V600017050	MARCUS THEATRES CORPORTION	431 FANNING	OH	10/24/2019	10/31/2019	MW	CX	522.00
AP 00462002	E100018654	BYRON C WEST	ADV10272919	OH	10/25/2019	10/28/2019	MW	CX	150.00
AP 00462003	E100006128	SHINITA JONES	ADV 10272919	OH	10/25/2019	10/29/2019	MW	CX	510.00
AP 00462004	V600013370	SUNFARM FOOD SERVICE	WOODWARD-9	OH	10/25/2019	10/31/2019	MW	CX	88,983.60
AP 00462005	V600017693	BRADLEY MUELLER	SLUH	OH	10/29/2019	11/15/2019	MW	CX	225.00
AP 00462006	V600018422	CHUCK HUSSUNG	SLUH	OH	10/29/2019	11/15/2019	MW	CX	150.00
AP 00462007	V600017500	DANIEL J SEE	SLUH	OH	10/29/2019	11/26/2019	MW	CX	50.00
AP 00462008	V600018502	DANIEL SCHULTE	NSS CONF 7/21	OH	10/29/2019	11/25/2019	MW	CX	2,575.94
AP 00462009	V600017357	ELIZABETH KISSEL	COLLEGE BD	OH	10/29/2019	11/25/2019	MW	CX	195.00
AP 00462010	V600018447	IMPERO SOFTWARE SOLUTIONS INC	2062019B	OH	10/29/2019	11/20/2019	MW	CX	4,000.00
AP 00462011	V600017347	JOHN O KAVANAUGH	SLUH	OH	10/29/2019	11/18/2019	MW	CX	150.00
AP 00462012	V600017425	MAGDALENA ANA ALVARADO	SLUH	OH	10/29/2019	01/08/2020	MW	CX	150.00
AP 00462013	V600017426	MARIA PAZ CAMPOS SANTELICES	SLUH	OH	10/29/2019	11/18/2019	MW	CX	150.00
AP 00462014	V600014825	MARINA CHURA	SLUH	OH	10/29/2019	11/18/2019	MW	CX	200.00
AP 00462015	V600017359	MEGAN MENNE	SLUH	OH	10/29/2019	04/17/2020	MW	CX	225.00
AP 00462016	V600017657	MYRIAM ALISTE	SLUH	OH	10/29/2019	11/18/2019	MW	CX	200.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462017	V600017465	NHAN PHAM	SLUH	OH	10/29/2019	11/27/2019	MW	CX	225.00
AP 00462018	V600017552	ROBERT NOELL CHURA	SLUH	OH	10/29/2019	11/18/2019	MW	CX	200.00
AP 00462019	V600017471	ROBYN WELLEN	SLUH	OH	10/29/2019	12/23/2019	MW	CX	225.00
AP 00462020	V600018087	SARAH REBHOLZ	SUMMER 2019	OH	10/29/2019	11/25/2019	MW	CX	2,166.25
AP 00462021	V600017684	STEPHEN MISSEY	SLUH	OH	10/29/2019	11/19/2019	MW	CX	150.00
AP 00462022	V600018542	VICTOR JAVIER MORENO	SLUH	OH	10/29/2019	11/19/2019	MW	CX	100.00
AP 00462023	V600014222	ABBOTT EMS	923180	OH	10/29/2019	11/07/2019	MW	CX	1,042.50
AP 00462024	V600010779	AC SYSTEMS INC	62436	OH	10/29/2019	11/01/2019	MW	CX	638.50
AP 00462025	V600015142	ACTE	REGIS-VWILSO	OH	10/29/2019	11/05/2019	MW	CX	5,780.00
AP 00462026	V600000242	ADI - ST LOUIS SERVICES	FM82BH03	OH	10/29/2019	11/04/2019	MW	CX	185.90
AP 00462027	V600001220	AMEREN MISSOURI	AMEREN1019	OH	10/29/2019	11/05/2019	MW	CX	547,106.87
AP 00462028	V600002817	AMERICAN BOILER AND MECHANICAL	100533901	OH	10/29/2019	11/01/2019	MW	CX	13,088.00
AP 00462029	V600011766	APPLE COMPUTER INC	AB04400049	OH	10/29/2019	11/04/2019	MW	CX	10,203.00
AP 00462030	V600015570	ASPHALT PAVING & CONCRETE INC	299113	OH	10/29/2019	12/05/2019	MW	CX	580.00
AP 00462031	V600003727	ATLAS SUPPLY CO INC	S1528197.001	OH	10/29/2019	11/05/2019	MW	CX	2,928.65
AP 00462032	V600015649	BANNER BUZZCOM	15580958156866	OH	10/29/2019	11/07/2019	MW	CX	311.75
AP 00462033	V600003997	BARNES & NOBLE	3912943	OH	10/29/2019	11/06/2019	MW	CX	838.00
AP 00462034	V600017486	BD OF EDUCATION WORKER S COMP	10282019	OH	10/29/2019	10/31/2019	MW	CX	190,086.81
AP 00462035	V600009393	BLICK ART MATERIALS	2369529	OH	10/29/2019	11/04/2019	MW	CX	799.90
AP 00462036	V600003876	BOOKSOURCE	856086	OH	10/29/2019	11/07/2019	MW	CX	120.72
AP 00462037	V600016065	BREA PHOTOGRAPHY	000397BF	OH	10/29/2019	11/22/2019	MW	CX	875.00
AP 00462038	E100005512	BRENDA SMITH	ADV-116102019	OH	10/29/2019	11/05/2019	MW	CX	1,046.06
AP 00462039	V600004693	BUDER SCHOOL FUND	REIMB-CK1304	OH	10/29/2019	11/04/2019	MW	CX	79.00
AP 00462040	V600016664	CENTERPOINT ENERGY SERVICES IN	3923643	OH	10/29/2019	11/04/2019	MW	CX	57,278.08
AP 00462041	V600004655	CENTRAL VISUAL & PERFORMING AR	MPIPES-SR.DU	OH	10/29/2019	11/13/2019	MW	CX	690.00
AP 00462042	E100006851	CHRISTINE M RING	REIMB	OH	10/29/2019	11/12/2019	MW	CX	99.91
AP 00462043	E100006715	CHRISTOPHER CRUMBLE	ADV-116102019	OH	10/29/2019	11/05/2019	MW	CX	1,123.34
AP 00462044	V600003636	CLASSROOM DIRECT/SCHOOL SPECIA	208124137429	OH	10/29/2019	11/04/2019	MW	CX	571.96
AP 00462045	V600003961	CLEVELAND JUNIOR NAVAL ACADEMY	SHIANNAW-SR	OH	10/29/2019	11/07/2019	MW	CX	225.00
AP 00462046	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0287459-IN	OH	10/29/2019	11/04/2019	MW	CX	2,029.68
AP 00462047	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1011913957	OH	10/29/2019	11/07/2019	MW	CX	88.00
AP 00462048	V600012763	CRISIS PREVENTION INSTITUTE	CUS0192079	OH	10/29/2019	11/05/2019	MW	CX	997.50
AP 00462049	E100003617	CRYSTAL FORD GALE	ADV-116102019	OH	10/29/2019	11/08/2019	MW	CX	1,046.06
AP 00462050	E100006450	DEBORAH KOON	ADV-119122019	OH	10/29/2019	11/04/2019	MW	CX	1,052.44
AP 00462051	E100006068	DEBRA MORAN-REIMONENQ	ADV-116102019	OH	10/29/2019	11/06/2019	MW	CX	1,566.88

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462052	V600016574	DECKER EQUIPMENT/SCHOOL FIX	287796	OH	10/29/2019	11/05/2019	MW	CX	954.80
AP 00462053	E100005057	DEIDRA THOMAS-MURRAY	ADV-11262019	OH	10/29/2019	10/31/2019	MW	CX	1,130.80
AP 00462054	V600005394	DELL COMPUTER CORPORATION	10348041996	OH	10/29/2019	11/04/2019	MW	CX	60,783.06
AP 00462055	V600001653	DEMCO INC/DEMCO ORDERS	6703820	OH	10/29/2019	11/05/2019	MW	CX	6,974.64
AP 00462056	V600015048	DEMIEN CONSTRUCTION COMPANY	#4	OH	10/29/2019	11/06/2019	MW	CX	28,730.47
AP 00462057	E100005123	DERICA A GRANGER	ADV-11262019	OH	10/29/2019	10/31/2019	MW	CX	1,125.00
AP 00462058	V600011909	DESCON INC	253733	OH	10/29/2019	11/05/2019	MW	CX	960.00
AP 00462059	E100018614	DOROTHY ANN CULLEY	ADV-11111619	OH	10/29/2019	11/06/2019	MW	CX	1,278.75
AP 00462060	V600004225	EDUCATIONPLUS RESOURCES INC	INV29720	OH	10/29/2019	11/12/2019	MW	CX	475.00
AP 00462061	V600001172	ELLIOTT DATA SYSTEMS INC	111996	OH	10/29/2019	11/05/2019	MW	CX	431.00
AP 00462062	E100018639	ENNA DANCY	ADV-116102019	OH	10/29/2019	11/01/2019	MW	CX	1,123.94
AP 00462063	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-OCT19-506	OH	10/29/2019	11/06/2019	MW	CX	412.50
AP 00462064	V600003754	FANNING MIDDLE SCHOOL PRINCIPA	CHK 1206	OH	10/29/2019	11/07/2019	MW	CX	250.00
AP 00462065	V600015593	FASTENAL COMPANY	MOSL466158	OH	10/29/2019	11/05/2019	MW	CX	120.48
AP 00462066	E100004889	FELICIA F MILLER	ADV-116102019	OH	10/29/2019	11/06/2019	MW	CX	1,378.08
AP 00462067	V600010880	FIRST BOOK	700206846	OH	10/29/2019	11/08/2019	MW	CX	325.00
AP 00462068	V600004273	FIRST STUDENT INC	7014-C-272193	OH	10/29/2019	11/04/2019	MW	CX	2,938.64
AP 00462069	V600017915	FLANCE EARLY LEARNING CENTER	SLPS-S2	OH	10/29/2019	11/04/2019	MW	CX	25,327.00
AP 00462070	V600002570	FOLLETT EDUCATIONAL SERVICES	2446490C	OH	10/29/2019	11/04/2019	MW	CX	128.93
AP 00462071	V600004346	FORD HOTEL SUPPLY CO	1274279	OH	10/29/2019	11/01/2019	MW	CX	605.09
AP 00462072	V600013862	FRY-WAGNER MOVING & STORAGE	124691	OH	10/29/2019	11/01/2019	MW	CX	258.00
AP 00462073	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMB-CK5422	OH	10/29/2019	11/06/2019	MW	CX	2,514.67
AP 00462074	V600013670	GATEWAY MIDDLE	CHK 1084	OH	10/29/2019	11/05/2019	MW	CX	693.52
AP 00462075	V600018668	GLOATRICE PATRICK	GPATRICK-MIL	OH	10/29/2019	11/19/2019	MW	CX	44.89
AP 00462076	V600003343	GLOBAL EQUIPMENT CO INC	114978087	OH	10/29/2019	11/05/2019	MW	CX	549.90
AP 00462077	V600007833	GRAINGER INC	9327593043	OH	10/29/2019	11/04/2019	MW	CX	571.08
AP 00462078	V600004154	GREAT CIRCLE	SLPS9.19	OH	10/29/2019	11/04/2019	MW	CX	105,560.00
AP 00462079	V600001453	GRICE-TRIVERS	1703-03-07	OH	10/29/2019	11/07/2019	MW	CX	8,783.26
AP 00462080	V600013273	HADDOCK CORPORATION	00002809	OH	10/29/2019	11/05/2019	MW	CX	11,745.00
AP 00462081	V600003885	HP PRODUCTS	I4540525	OH	10/29/2019	11/04/2019	MW	CX	879.00
AP 00462082	V600017498	IAAP	93941210 2019	OH	10/29/2019	11/26/2019	MW	CX	150.00
AP 00462083	V600016609	IDEAL LANDSCAPE	19-47374	OH	10/29/2019	11/04/2019	MW	CX	296.00
AP 00462084	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3300726	OH	10/29/2019	11/04/2019	MW	CX	193.80
AP 00462085	V600015921	INTERNATIONAL ACADEMY OF SCIEN	66361	OH	10/29/2019	11/05/2019	MW	CX	297.00
AP 00462086	V600016549	INTERNATIONAL INSTITUTE FOR RE	QBN5WT3WW	OH	10/29/2019	11/05/2019	MW	CX	2,100.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462087	V600009971	IPNS LLC	9331	OH	10/29/2019	11/20/2019	MW	CX	74,082.50
AP 00462088	V600015583	IXL LEARNING	S361635	OH	10/29/2019	11/12/2019	MW	CX	743.00
AP 00462089	V600001291	JOHNSON CONTROLS INC	32542109-33176	OH	10/29/2019	11/04/2019	MW	CX	2,530.50
AP 00462090	V600004401	JP BUSHNELL PACKING SUPPLY CO	107716	OH	10/29/2019	11/04/2019	MW	CX	384.88
AP 00462091	V600007639	KEITH WILLIAMS	2867	OH	10/29/2019	11/07/2019	MW	CX	128.00
AP 00462092	E100003931	KELVIN R ADAMS	REIMB MTG	OH	10/29/2019	12/02/2019	MW	CX	77.24
AP 00462093	E100006323	KIMBERLY MOODY	ADV-116102019	OH	10/29/2019	10/31/2019	MW	CX	1,378.08
AP 00462094	V600007800	KIRKSVILLE R-III SCHOOLS	LTE1718	OH	10/29/2019	11/08/2019	MW	CX	1,534.05
AP 00462095	V600015865	LAMP	58175	OH	10/29/2019	11/04/2019	MW	CX	719.25
AP 00462096	E100003122	LESLIE A BONNER	ADV-116102019	OH	10/29/2019	11/07/2019	MW	CX	1,481.92
AP 00462097	V600003793	LEXINGTON SCHOOL PRINCIPAL	REIM-CK1817	OH	10/29/2019	11/05/2019	MW	CX	166.24
AP 00462098	E100002080	LISA M BROWN	REIMB PARTY	OH	10/29/2019	11/05/2019	MW	CX	1,768.66
AP 00462099	V600017140	LOGO IT	80407	OH	10/29/2019	11/04/2019	MW	CX	925.50
AP 00462100	V600012350	LYSANDER BASEBALL	PHLSB9302019	OH	10/29/2019	11/05/2019	MW	CX	606.00
AP 00462101	V600016607	MARK S PLUMBING PARTS	INV001835148	OH	10/29/2019	11/05/2019	MW	CX	5,613.47
AP 00462102	V600004457	MARKETING IDEAS	P0008043	OH	10/29/2019	11/12/2019	MW	CX	2,754.00
AP 00462103	E100018658	MARVIN BYRD	ADV-116102019	OH	10/29/2019	11/08/2019	MW	CX	1,046.06
AP 00462104	V600004763	MCKINLEY - CJA	REIM-CK-1642	OH	10/29/2019	11/04/2019	MW	CX	77.23
AP 00462105	V600016637	MENTORING INNOVATIONS	SEPT 2019	OH	10/29/2019	11/06/2019	MW	CX	5,778.04
AP 00462106	V600004345	METRO	345183	OH	10/29/2019	11/04/2019	MW	CX	11,550.00
AP 00462107	E100004399	MICHELLE MCDANIEL	ADV-116102019	OH	10/29/2019	11/05/2019	MW	CX	1,378.08
AP 00462108	V600018651	MISSOURI COORDINATED SCHOOL HE	REGIS-PBAKER	OH	10/29/2019	11/06/2019	MW	CX	358.00
AP 00462109	V600015274	MOTOR CONTROL SPECIALTIES INC	116350	OH	10/29/2019	11/04/2019	MW	CX	2,128.00
AP 00462110	E100003797	MYRA PENDLETON	REIM-MPENDE	OH	10/29/2019	10/31/2019	MW	CX	115.81
AP 00462111	V600002641	NASCO	589318	OH	10/29/2019	11/05/2019	MW	CX	2,392.55
AP 00462112	E100018615	NATALIE DENISE WALKER	ADV-11111619	OH	10/29/2019	11/06/2019	MW	CX	1,278.75
AP 00462113	V600004595	NEW MARKET HARDWARE CO	66993	OH	10/29/2019	11/01/2019	MW	CX	141.05
AP 00462114	V600010887	OFFICE ESSENTIALS INC	CIV1057125	OH	10/29/2019	11/04/2019	MW	CX	3,344.73
AP 00462115	V600015202	OFFICE SOURCE	493231-0	OH	10/29/2019	11/01/2019	MW	CX	2,033.51
AP 00462116	V600004290	OLE TYME PRODUCE- INC	01287231	OH	10/29/2019	11/04/2019	MW	CX	405.97
AP 00462117	V600001702	ORIENTAL TRADING CO INC	697455771-01	OH	10/29/2019	11/05/2019	MW	CX	750.33
AP 00462118	V600002953	PALOS SPORTS INC	334063-00	OH	10/29/2019	11/06/2019	MW	CX	276.76
AP 00462119	V600010558	PANERA BREAD/SAINT LOUIS BREAD	600787214597	OH	10/29/2019	11/04/2019	MW	CX	242.50
AP 00462120	V600011443	PANERA BREAD/ST LOUIS	608021220786	OH	10/29/2019	11/04/2019	MW	CX	885.35
AP 00462121	V600018547	PANORAMA EDUCATION	INV4218	OH	10/29/2019	11/06/2019	MW	CX	25,000.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462122	E100018314	PARIS BATEMAN	REIM-PBATEM	OH	10/29/2019	11/06/2019	MW	CX	87.15
AP 00462123	V600008384	PATRICK HENRY SCHOOL	CHK 1182	OH	10/29/2019	11/07/2019	MW	CX	2,500.00
AP 00462124	V600004768	PEABODY SCHOOL	REIM-CK-488	OH	10/29/2019	11/05/2019	MW	CX	235.09
AP 00462125	V600011917	PLUMBERS SUPPLY	2458988	OH	10/29/2019	11/01/2019	MW	CX	549.98
AP 00462126	V600004544	POSTMASTER CITY OF ST LOUIS	WASHINGTON	OH	10/29/2019	11/18/2019	MW	CX	200.00
AP 00462127	V600011940	PREMIER RENTALS	97139	OH	10/29/2019	11/01/2019	MW	CX	154.50
AP 00462128	V600015098	PROJECT LEAD THE WAY INC	212579	OH	10/29/2019	11/07/2019	MW	CX	595.00
AP 00462129	V600017583	PTM DOCUMENT SYSTEMS	0072403	OH	10/29/2019	11/08/2019	MW	CX	1,945.25
AP 00462130	V600017870	RADWELL INTERNATIONAL INC	30904092	OH	10/29/2019	11/05/2019	MW	CX	3,752.70
AP 00462131	V600005189	REALLY GOOD STUFF	7116345	OH	10/29/2019	11/04/2019	MW	CX	212.87
AP 00462132	V600016405	RISK & INSURANCE MANAGEMENT SO	298161	OH	10/29/2019	11/08/2019	MW	CX	675.00
AP 00462133	V600003941	ROOSEVELT HIGH SCHOOL	10102019	OH	10/29/2019	11/07/2019	MW	CX	40.00
AP 00462134	E100004317	ROSEMARY HOWARD	REIM-RHOWA	OH	10/29/2019	11/12/2019	MW	CX	154.96
AP 00462135	V600000843	RUSSO S GOURMET CATERING	E37327	OH	10/29/2019	11/01/2019	MW	CX	109.20
AP 00462136	E100018565	SARAH VERNIER	REIM-9202019	OH	10/29/2019	11/14/2019	MW	CX	172.40
AP 00462137	V600001850	SCHOOL HEALTH CORP	3661718-01	OH	10/29/2019	11/04/2019	MW	CX	2,145.08
AP 00462138	V600001131	SCHOOL SPECIALTY SUPPLY INC	3081103460743	OH	10/29/2019	11/04/2019	MW	CX	6,290.71
AP 00462139	V600012362	SCIENCE CENTER GUEST SERVICES	3525014000	OH	10/29/2019	11/04/2019	MW	CX	275.00
AP 00462140	E100002783	SEAN NICHOLS	ADV-116102019	OH	10/29/2019	11/07/2019	MW	CX	1,046.06
AP 00462141	E100018616	SHARON DENISE LANDER	ADV-11111619	OH	10/29/2019	11/08/2019	MW	CX	1,278.75
AP 00462142	E100006710	SHERRIE MCCLELLAN	ADV-11352019	OH	10/29/2019	11/04/2019	MW	CX	643.78
AP 00462143	E100006344	SIMONE R TAYLOR	REIM-61619201	OH	10/29/2019	11/19/2019	MW	CX	572.02
AP 00462144	V600011148	SKILLSUSA MISSOURI	S63845	OH	10/29/2019	11/12/2019	MW	CX	100.00
AP 00462145	V600000772	SOFTCHOICE	5186922	OH	10/29/2019	11/04/2019	MW	CX	179,116.24
AP 00462146	E100002575	SONYA YVETTE WAYNE	ADV-116102019	OH	10/29/2019	11/01/2019	MW	CX	1,481.92
AP 00462147	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	701-2019	OH	10/29/2019	11/06/2019	MW	CX	2,362.35
AP 00462148	V600018463	SSI FURNISHINGS	28577	OH	10/29/2019	11/06/2019	MW	CX	4,842.00
AP 00462149	V600010642	ST LOUIS BOILER SUPPLY CO	0493072-IN	OH	10/29/2019	11/01/2019	MW	CX	6,198.05
AP 00462150	V600000670	ST LOUIS ELECTRIC SUPPLY	S07642-00	OH	10/29/2019	11/04/2019	MW	CX	931.85
AP 00462151	V600016615	STARBEAM SUPPLY CO	385802	OH	10/29/2019	11/01/2019	MW	CX	623.94
AP 00462152	V600016116	STLOUIS SCHOOL-BUSINESS PARTNE	SLPS2019	OH	10/29/2019	12/13/2019	MW	CX	100.00
AP 00462153	V600016771	SUNBELT RENTALS INC	93729479-0001	OH	10/29/2019	11/22/2019	MW	CX	3,215.18
AP 00462154	V600016930	SUPER BRIGHT LEDS INC	1570642592-391	OH	10/29/2019	11/12/2019	MW	CX	3,466.13
AP 00462155	V600001164	SYSCO ST LOUIS LLC	264024002	OH	10/29/2019	11/04/2019	MW	CX	3,552.93
AP 00462156	E100017873	TAMBRA CROSS	REIM-91115201	OH	10/29/2019	11/04/2019	MW	CX	330.24

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462157	E100005939	TARESA E WRIGHT-FRASER	ADV-106102019	OH	10/29/2019	10/31/2019	MW	CX	1,481.92
AP 00462158	V600016602	THE CEILING CENTER INC	309526	OH	10/29/2019	11/04/2019	MW	CX	422.24
AP 00462159	V600012238	THE COLLEGE BOARD	EA88766230	OH	10/29/2019	11/07/2019	MW	CX	400.00
AP 00462160	V600016475	THE POSITIVE ZONE	VASHON	OH	10/29/2019	11/04/2019	MW	CX	1,000.00
AP 00462161	V600016276	THE SAUNDERS CO LLC	9393	OH	10/29/2019	11/08/2019	MW	CX	945.50
AP 00462162	V600002784	TRANE ST LOUIS	7111428	OH	10/29/2019	11/04/2019	MW	CX	2,485.00
AP 00462163	V600005437	TSI GLOBAL COMPANIES	9375	OH	10/29/2019	11/04/2019	MW	CX	7,218.69
AP 00462164	E100006745	TUYET NGUYEN	TNGUYE-REIM	OH	10/29/2019	11/05/2019	MW	CX	273.19
AP 00462165	V600003880	UNITED REFRIGERATION INC	70742077-00	OH	10/29/2019	11/04/2019	MW	CX	4,686.73
AP 00462166	E100005759	VICTORIA SHEARING	VSHEAR-REIM	OH	10/29/2019	11/04/2019	MW	CX	634.96
AP 00462167	V600017841	VILLA LIGHTING SUPPLY INC	S2626820.001	OH	10/29/2019	11/01/2019	MW	CX	644.44
AP 00462168	E100000107	WANDA CLAY	WCLAY-REIM8	OH	10/29/2019		MW	IS	8.99
AP 00462169	V600001667	WIESER EDUCATIONAL INC	90811	OH	10/29/2019	11/06/2019	MW	CX	515.54
AP 00462170	V600018432	WILLIAM BADDERS	002/2019	OH	10/29/2019	11/05/2019	MW	CX	1,000.00
AP 00462171	V600016302	WING AERO	837929	OH	10/29/2019	11/05/2019	MW	CX	1,586.15
AP 00462172	V600014742	WINNING STREAK INC	137536	OH	10/29/2019	11/05/2019	MW	CX	1,800.00
AP 00462173	E100005066	YVETTE LEVY	YLEVY-REIM1	OH	10/29/2019	11/06/2019	MW	CX	31.98
AP 00462174	P600015025	GREGORY FX DALY COLLECTOR	093019W10	OH	10/30/2019	11/06/2019	MW	CX	22.38
AP 00462175	P000010989	ADMINISTRATORS ASSOCIATION	1900340582	OH	11/01/2019	11/05/2019	MW	CX	1,540.00
AP 00462176	P600010990	AES/ PHEAA	1900340582	OH	11/01/2019	11/13/2019	MW	CX	432.19
AP 00462177	P600015102	AFT ST LOUIS LOCAL 420	1900340582	OH	11/01/2019	11/08/2019	MW	CX	56,673.44
AP 00462178	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340582	OH	11/01/2019	11/21/2019	MW	CX	718.50
AP 00462179	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340582	OH	11/01/2019	11/08/2019	MW	CX	575.00
AP 00462180	P600015186	ASCENDIUM EDUCATION SOLUTIONS	1900340582	OH	11/01/2019	11/08/2019	MW	CX	329.00
AP 00462181	P600016748	BAILEY LAW FIRM LLC	1900340582	OH	11/01/2019	11/07/2019	MW	CX	196.54
AP 00462182	P600016927	BERMAN & RABIN PA	1900340582	OH	11/01/2019	11/07/2019	MW	CX	802.02
AP 00462183	P600016517	BESSINE WALTERBAC LLP	1900340582	OH	11/01/2019	11/08/2019	MW	CX	89.56
AP 00462184	P600011797	BLITT AND GAINES PC	1900340582	OH	11/01/2019	11/12/2019	MW	CX	1,437.90
AP 00462185	P600015955	BOARD OF ED - PIIP	1900340582	OH	11/01/2019	11/05/2019	MW	CX	600.00
AP 00462186	P000016095	BOARD OF EDUCATION - SALARY RE	1900340582	OH	11/01/2019	11/05/2019	MW	CX	742.10
AP 00462187	P600016909	BRIAN SCHIERDING LAW LLC	1900340582	OH	11/01/2019	11/13/2019	MW	CX	605.50
AP 00462188	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340582	OH	11/01/2019	11/08/2019	MW	CX	93.79
AP 00462189	P600017702	CHINNERY EVANS & NAIL PC	1900340582	OH	11/01/2019	11/12/2019	MW	CX	167.40
AP 00462190	P600004536	CIRCUIT CLERK	1900340582	OH	11/01/2019	11/08/2019	MW	CX	4,272.65
AP 00462191	P600015626	DELTA MANAGEMENT ASSOC INC	1900340582	OH	11/01/2019	11/13/2019	MW	CX	218.99

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462192	P600016933	DIANA S DAUGHERTY	1900340582	OH	11/01/2019	11/08/2019	MW	CX	6,729.31
AP 00462193	P000029693	EMPLOYEE ESCROW SAVINGS	1900340582	OH	11/01/2019	11/05/2019	MW	CX	299,182.00
AP 00462194	P000029694	ESCROW FUND - FEDERAL TAXES	1900340582	OH	11/01/2019	11/05/2019	MW	CX	597,499.92
AP 00462195	P000033856	ESCROW FUND - RETIREMENT	1900340582	OH	11/01/2019	11/05/2019	MW	CX	1,445,051.74
AP 00462196	P600017613	FABER AND BRAND LLC	1900340582	OH	11/01/2019	11/08/2019	MW	CX	71.38
AP 00462197	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340582	OH	11/01/2019	11/05/2019	MW	CX	20,215.57
AP 00462198	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340582	OH	11/01/2019	11/13/2019	MW	CX	880.00
AP 00462199	P000031925	FOREST T JONES & CO	1900340582	OH	11/01/2019	01/06/2020	MW	CX	112.62
AP 00462200	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340582	OH	11/01/2019	11/08/2019	MW	CX	650.00
AP 00462201	P600017695	GAMACHE & MYERS PC	1900340582	OH	11/01/2019	11/08/2019	MW	CX	376.73
AP 00462202	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340582	OH	11/01/2019	11/08/2019	MW	CX	8,028.50
AP 00462203	P600015025	GREGORY FX DALY COLLECTOR	1900340582	OH	11/01/2019	12/16/2019	MW	CX	65,998.98
AP 00462204	P600016655	HEAVNERBEYERS & MIHLAR LLC	1900340582	OH	11/01/2019	11/14/2019	MW	CX	310.93
AP 00462205	P000041251	HORACE MANN EDUCATORS	1900340582	OH	11/01/2019	11/07/2019	MW	CX	712.50
AP 00462206	P600015260	ILIAC	1900340582	OH	11/01/2019	11/13/2019	MW	CX	50.00
AP 00462207	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340582	OH	11/01/2019	11/13/2019	MW	CX	2,590.73
AP 00462208	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340582	OH	11/01/2019	11/20/2019	MW	CX	218.62
AP 00462209	P000043860	INTERNAL REVENUE SERVICES	1900340582	OH	11/01/2019	11/08/2019	MW	CX	441.30
AP 00462210	P000033857	INTERNAL SERVICE FUND	1900340582	OH	11/01/2019	11/05/2019	MW	CX	215,411.97
AP 00462211	P600016375	KEVIN W HARPER	1900340582	OH	11/01/2019	12/18/2019	MW	CX	342.35
AP 00462212	P600016973	LABORERS INTERNATIONAL UNION	1900340582	OH	11/01/2019	11/07/2019	MW	CX	1,651.00
AP 00462213	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340582	OH	11/01/2019	11/21/2019	MW	CX	47,333.20
AP 00462214	P000056404	LINCOLN FINANCIAL GROUP	1900340582	OH	11/01/2019	11/12/2019	MW	CX	175.00
AP 00462215	P600014170	LINEBARGER GOGGAN BLAIR & SAMP	1900340582	OH	11/01/2019	11/13/2019	MW	CX	831.95
AP 00462216	P000059942	METLIFE	1900340582	OH	11/01/2019	11/08/2019	MW	CX	1,055.00
AP 00462217	P000021142	METLIFE INSURANCE	1900340582	OH	11/01/2019	11/08/2019	MW	CX	1,035.09
AP 00462218	P600015028	MEYER & NJUS TANICK PA	1900340582	OH	11/01/2019	11/08/2019	MW	CX	226.02
AP 00462219	P600009574	MILLER AND STEENO PC	1900340582	OH	11/01/2019	11/08/2019	MW	CX	1,543.69
AP 00462220	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340582	OH	11/01/2019	11/12/2019	MW	CX	187.50
AP 00462221	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340582	OH	11/01/2019	11/07/2019	MW	CX	230,650.00
AP 00462222	P600016047	MISSOURI DEPT OF HIGHER EDUCAT	1900340582	OH	11/01/2019	11/06/2019	MW	CX	1,727.00
AP 00462223	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340582	OH	11/01/2019	01/08/2020	MW	CX	75.00
AP 00462224	P600015008	MITCHELL D JACOBS	1900340582	OH	11/01/2019	11/14/2019	MW	CX	54.12
AP 00462225	P600016563	NATIONAL ENTERPRISE SYSTEMS	1900340582	OH	11/01/2019	11/08/2019	MW	CX	250.36
AP 00462226	P600013267	NC CHILD SUPPORT CENTRALIZED C	1900340582	OH	11/01/2019	11/08/2019	MW	CX	189.86

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462227	P000029910	NEA ST LOUIS	1900340582	OH	11/01/2019	11/13/2019	MW	CX	348.30
AP 00462228	P000064297	NEW YORK LIFE INSURANCE CO	1900340582	OH	11/01/2019	11/08/2019	MW	CX	13,486.00
AP 00462229	P600017491	NYS CHILD SUPPORT PROCESSING	1900340582	OH	11/01/2019	11/08/2019	MW	CX	274.01
AP 00462230	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340582	OH	11/01/2019	11/12/2019	MW	CX	4,802.01
AP 00462231	P600016070	PERFORMANT RECOVER INC	1900340582	OH	11/01/2019	11/27/2019	MW	CX	1,142.34
AP 00462232	P600014383	PIONEER CREDIT RECOVERY INC	1900340582	OH	11/01/2019	11/13/2019	MW	CX	1,334.03
AP 00462233	P600015667	PIONEER CREDIT RECOVERY INC	1900340582	OH	11/01/2019	11/12/2019	MW	CX	253.03
AP 00462234	P600016562	PITTINGER LAW GROUP LLC	1900340582	OH	11/01/2019	11/08/2019	MW	CX	242.71
AP 00462235	P600016455	PROFESSIONAL ADJUSTMENT BUREAU	1900340582	OH	11/01/2019	11/07/2019	MW	CX	71.87
AP 00462236	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340582	OH	11/01/2019	11/06/2019	MW	CX	555,791.32
AP 00462237	P000065403	RELIASTAR SERVICE CENTER	1900340582	OH	11/01/2019	11/12/2019	MW	CX	1,850.00
AP 00462238	P600017703	RESURGENCE LEGAL GROUP P C	1900340582	OH	11/01/2019	11/08/2019	MW	CX	137.28
AP 00462239	P600016528	RIEZMAN BERGER PC	1900340582	OH	11/01/2019	11/08/2019	MW	CX	140.85
AP 00462240	P000059479	RUSSELL C SIMON	1900340582	OH	11/01/2019	11/08/2019	MW	CX	987.50
AP 00462241	P600017704	SCHWARTZKOPF LAW OFFICE P.C.	1900340582	OH	11/01/2019	11/08/2019	MW	CX	134.30
AP 00462242	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340582	OH	11/01/2019	11/07/2019	MW	CX	575.00
AP 00462243	P000079809	SENTRY LIFE INSURANCE COMPANY	1900340582	OH	11/01/2019		MW	IS	55.00
AP 00462244	P600015600	SHER & SHABSIN PC	1900340582	OH	11/01/2019	11/12/2019	MW	CX	813.11
AP 00462245	P000081044	SLPS CELL PHONE ACCOUNT	1900340582	OH	11/01/2019	11/05/2019	MW	CX	287.00
AP 00462246	P600012104	SOCIAL SECURITY ADMIN/GREAT LA	1900340582	OH	11/01/2019	12/19/2019	MW	CX	10.00
AP 00462247	P000029690	SOCIAL SECURITY TAX - FICA	1900340582	OH	11/01/2019	11/05/2019	MW	CX	1,103,669.44
AP 00462248	P600016506	SOMMARS & ASSOCIATES LLC	1900340582	OH	11/01/2019	11/14/2019	MW	CX	452.19
AP 00462249	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340582	OH	11/01/2019	11/05/2019	MW	CX	1,545,561.67
AP 00462250	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340582	OH	11/01/2019	11/05/2019	MW	CX	6,165.44
AP 00462251	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340582	OH	11/01/2019	11/05/2019	MW	CX	73,093.61
AP 00462252	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340582	OH	11/01/2019	11/05/2019	MW	CX	27,329.33
AP 00462253	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340582	OH	11/01/2019	11/05/2019	MW	CX	8,723.24
AP 00462254	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340582	OH	11/01/2019	11/04/2019	MW	CX	62,672.43
AP 00462255	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340582	OH	11/01/2019	11/14/2019	MW	CX	107.50
AP 00462256	P600011383	STATE CENTRAL COLLECTIONS	1900340582	OH	11/01/2019	11/08/2019	MW	CX	150.00
AP 00462257	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340582	OH	11/01/2019	11/08/2019	MW	CX	25.00
AP 00462258	P600016939	THE BARTON LAW GROUP LLC	1900340582	OH	11/01/2019	11/08/2019	MW	CX	256.96
AP 00462259	P000029569	THE EQUITABLE	1900340582	OH	11/01/2019	12/02/2019	MW	CX	30,606.50
AP 00462260	P600017701	THE EQUITABLE 457B PLAN	1900340582	OH	11/01/2019	11/06/2019	MW	CX	1,000.00
AP 00462261	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340582	OH	11/01/2019	11/12/2019	MW	CX	1,025.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462262	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340582	OH	11/01/2019	11/27/2019	MW	CX	9,850.00
AP 00462263	P600016179	TRANSWORLD SYSTEMS INC	1900340582	OH	11/01/2019	11/12/2019	MW	CX	222.34
AP 00462264	P600014123	TRELLIS COMPANY	1900340582	OH	11/01/2019	11/08/2019	MW	CX	273.87
AP 00462265	P600007943	TX CHILD SUPPORT SDU	1900340582	OH	11/01/2019	11/08/2019	MW	CX	505.48
AP 00462266	P600014326	UNITED STATES TREASURY	1900340582	OH	11/01/2019	11/14/2019	MW	CX	298.00
AP 00462267	P000088677	UNITED WAY OF ST LOUIS	1900340582	OH	11/01/2019	11/14/2019	MW	CX	149.50
AP 00462268	P000088671	US DEPARTMENT OF EDUCATION	1900340582	OH	11/01/2019	11/13/2019	MW	CX	16,138.34
AP 00462269	P600015876	US DEPARTMENT OF TREASURY	1900340582	OH	11/01/2019	11/08/2019	MW	CX	112.67
AP 00462270	P600016612	WILSON LAW LLC	1900340582	OH	11/01/2019	11/18/2019	MW	CX	128.90
AP 00462271	V600015142	ACTE	REGIS-EBENDE	OH	11/01/2019	11/08/2019	MW	CX	445.00
AP 00462272	V600018549	ANDYMARK INC	E88XP4B	OH	11/01/2019	11/07/2019	MW	CX	509.99
AP 00462273	V600011766	APPLE COMPUTER INC	AB03325284	OH	11/01/2019	11/08/2019	MW	CX	67,071.00
AP 00462274	E100018365	Baki Fox	ADV-11692019	OH	11/01/2019	11/07/2019	MW	CX	1,324.30
AP 00462275	V600009393	BLICK ART MATERIALS	2371237	OH	11/01/2019	11/07/2019	MW	CX	280.72
AP 00462276	V600000619	BRENTWOOD TRAVEL	607511	OH	11/01/2019	11/06/2019	MW	CX	7,082.49
AP 00462277	V600013858	CAMBRIDGE UNIVERSITY PRESS	1410420276SM	OH	11/01/2019	11/20/2019	MW	CX	2,129.42
AP 00462278	V600018433	CHRISTINE ANNE ROYCE	2019/002	OH	11/01/2019	12/20/2019	MW	CX	1,515.00
AP 00462279	E100018370	DARWIN YOUNG	ADV-11692019	OH	11/01/2019	11/05/2019	MW	CX	1,335.82
AP 00462280	V600018434	DAVID CROWTHER	2019/002	OH	11/01/2019	11/26/2019	MW	CX	1,075.71
AP 00462281	V600005394	DELL COMPUTER CORPORATION	10348313738	OH	11/01/2019	11/13/2019	MW	CX	8,099.46
AP 00462282	E100018618	DIAMOND CARR	ADV-111517201	OH	11/01/2019	11/15/2019	MW	CX	777.11
AP 00462283	V600018250	DUTCHTOWN MARKET LLC	06014	OH	11/01/2019	11/07/2019	MW	CX	240.00
AP 00462284	V600002570	FOLLETT EDUCATIONAL SERVICES	570336F	OH	11/01/2019	11/07/2019	MW	CX	563.21
AP 00462285	V600007088	FOLLETT SCHOOL SOLUTIONS INC	530833F	OH	11/01/2019	11/07/2019	MW	CX	5,684.66
AP 00462286	V600016412	GRANT WRITING USA	RGIS-DGLENN	OH	11/01/2019	11/18/2019	MW	CX	495.00
AP 00462287	V600013273	HADDOCK CORPORATION	00002735	OH	11/01/2019	11/08/2019	MW	CX	4,998.00
AP 00462288	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3301650	OH	11/01/2019	11/08/2019	MW	CX	353.96
AP 00462289	E100006661	ISAAC POLLACK	ADV-119122019	OH	11/01/2019	11/12/2019	MW	CX	1,119.39
AP 00462290	V600018440	JULIANA TEXLEY	101819	OH	11/01/2019	11/25/2019	MW	CX	1,177.00
AP 00462291	E100003825	KELLY MOORE	REIM-KMOORE	OH	11/01/2019	11/12/2019	MW	CX	163.21
AP 00462292	V600015808	KELLY SIGNS AND GRAPHICS	14299	OH	11/01/2019	11/07/2019	MW	CX	245.00
AP 00462293	E100017892	KENNETH A MEYER	REIM-KMEYER	OH	11/01/2019	01/03/2020	MW	CX	139.67
AP 00462294	E100018366	KIMBERLY WATSON	ADV-11692019	OH	11/01/2019	11/05/2019	MW	CX	1,393.44
AP 00462295	V600011372	LEARNING A-Z	2190682	OH	11/01/2019	11/12/2019	MW	CX	999.50
AP 00462296	V600004592	LEFT BANK BOOKS	50364695	OH	11/01/2019	11/12/2019	MW	CX	57.98

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462297	E100006741	LILLIE GLOVER	FEES 102519	OH	11/01/2019	11/07/2019	MW	CX	85.00
AP 00462298	V600015411	LIPICS ENGAGEMENT	210991	OH	11/01/2019	11/07/2019	MW	CX	199.99
AP 00462299	E100006325	MARC BRADLEY WARR	ADV-116102019	OH	11/01/2019	11/06/2019	MW	CX	819.39
AP 00462300	V600002952	MCGRAW-HILL EDUCATION INC	110280996001	OH	11/01/2019	11/08/2019	MW	CX	3,158.66
AP 00462301	E100005928	MEREDITH PIERCE	REIM-MPIERCE	OH	11/01/2019	11/07/2019	MW	CX	120.98
AP 00462302	V600004345	METRO	345576	OH	11/01/2019	11/08/2019	MW	CX	14,430.00
AP 00462303	V600015187	MISSOURI AFTERSCHOOL NETWORK	REGIS-DCARR	OH	11/01/2019	11/13/2019	MW	CX	322.00
AP 00462304	V600003951	MULLANPHY COMMUNITY SCHOOL	CHK 1495	OH	11/01/2019	11/26/2019	MW	CX	301.20
AP 00462305	V600018234	NATIONAL ASSOCIATION OF GIFTED	REGIS-MWARR	OH	11/01/2019	11/15/2019	MW	CX	759.00
AP 00462306	V600003781	OAK HILL SCHOOL FUND	CHK 1027	OH	11/01/2019	11/22/2019	MW	CX	85.66
AP 00462307	V600010887	OFFICE ESSENTIALS INC	CIV1056509	OH	11/01/2019	11/06/2019	MW	CX	853.72
AP 00462308	V600015202	OFFICE SOURCE	493982-0	OH	11/01/2019	11/06/2019	MW	CX	180.00
AP 00462309	V600004290	OLE TYME PRODUCE- INC	01289052	OH	11/01/2019	11/07/2019	MW	CX	329.73
AP 00462310	V600015862	PANERA BREAD COMPANY	600787220538	OH	11/01/2019	11/07/2019	MW	CX	954.67
AP 00462311	E100001566	PAULA KNIGHT	REIM-91113201	OH	11/01/2019	11/26/2019	MW	CX	46.00
AP 00462312	V600007075	PITNEY BOWES	1014075058	OH	11/01/2019	11/13/2019	MW	CX	468.00
AP 00462313	V600003340	POSITIVE PROMOTIONS	06423115	OH	11/01/2019	11/12/2019	MW	CX	260.51
AP 00462314	V600015098	PROJECT LEAD THE WAY INC	179972	OH	11/01/2019	11/08/2019	MW	CX	2,750.00
AP 00462315	V600018546	REV ROBOTICS	40726	OH	11/01/2019	11/08/2019	MW	CX	1,175.17
AP 00462316	V600004004	SCHOOL FOOD & NUTRITION DIR AS	MEMB-AASAN	OH	11/01/2019	12/18/2019	MW	CX	20.00
AP 00462317	V600001850	SCHOOL HEALTH CORP	3663058-00	OH	11/01/2019	11/08/2019	MW	CX	1,814.13
AP 00462318	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103463950	OH	11/01/2019	11/08/2019	MW	CX	1,777.87
AP 00462319	E100018367	SHARDEA GALLION	ADV-11692019	OH	11/01/2019	11/05/2019	MW	CX	1,393.44
AP 00462320	V600014569	SHIRT KONG INC	57892	OH	11/01/2019	11/07/2019	MW	CX	3,442.00
AP 00462321	E100018091	SHUANGYU ZHANG	UNIFORM	OH	11/01/2019	11/06/2019	MW	CX	299.20
AP 00462322	V600007717	SIBYL BANKS	2905	OH	11/01/2019	11/07/2019	MW	CX	140.00
AP 00462323	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	200-2019	OH	11/01/2019	12/09/2019	MW	CX	963.45
AP 00462324	V600004618	ST LOUIS AMERICAN NEWSPAPER	85928	OH	11/01/2019	11/07/2019	MW	CX	10,100.00
AP 00462325	V600004811	ST LOUIS BLACK REPERTORY CO	20182019	OH	11/01/2019	11/12/2019	MW	CX	4,980.00
AP 00462326	V600013310	SUPPLEMENTAL HEALTHCARE	3190000259	OH	11/01/2019	11/08/2019	MW	CX	80,525.03
AP 00462327	E100017980	SUZANNE JARRELL	ADV-11692019	OH	11/01/2019	11/05/2019	MW	CX	1,324.30
AP 00462328	V600017728	SWEET B CATERING	000098SM	OH	11/01/2019	11/14/2019	MW	CX	270.00
AP 00462329	V600011789	THE HONEY BAKED HAM STORE	89877.12	OH	11/01/2019	11/08/2019	MW	CX	3,168.10
AP 00462330	V600016276	THE SAUNDERS CO LLC	9395	OH	11/01/2019	11/08/2019	MW	CX	793.00
AP 00462331	V600018499	TOP SHELF TECHNOLOGIES LLC	2634	OH	11/01/2019	11/19/2019	MW	CX	528.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462332	V600002511	ULINE	112061214	OH	11/01/2019	11/08/2019	MW	CX	3,037.52
AP 00462333	V600004645	VASHON HIGH SCHOOL PRINCIPAL	REIMB-CK1491	OH	11/01/2019	11/08/2019	MW	CX	2,873.53
AP 00462334	E100003968	VICTORIA BUTLER GLASPY	REIM-10242019	OH	11/01/2019	11/12/2019	MW	CX	70.10
AP 00462335	V600016705	VOYAGER SOPRIS	2146962	OH	11/01/2019	11/12/2019	MW	CX	644.25
AP 00462336	V600009233	WEBSTER GROVES SCHOOL DISTRICT	1718 LTE	OH	11/01/2019	11/21/2019	MW	CX	46,845.70
AP 00462337	V600000958	WENTZVILLE R-IV SCHOOL DISTRIC	1819 LTE	OH	11/01/2019	11/08/2019	MW	CX	30,644.50
AP 00462338	V600005139	WORTHINGTON DIRECT INC	INV345787SLOO	OH	11/01/2019	11/08/2019	MW	CX	1,239.19
AP 00462339	E100000855	CANDICE BOYD	ADV 11062019	OH	11/04/2019	11/06/2019	MW	CX	344.31
AP 00462340	E100002611	CHARMAINE MOORE	ADV 11062019	OH	11/04/2019	11/05/2019	MW	CX	351.27
AP 00462341	V600017814	A. BEST TAXI SERVICE LLC	CO-SLPS201910	OH	11/05/2019	11/08/2019	MW	CX	27,669.85
AP 00462342	V600010322	ACCURATE LABEL DESIGNS	167680	OH	11/05/2019	11/14/2019	MW	CX	150.95
AP 00462343	V600004951	ACI PLASTICS INC	0086742-IN	OH	11/05/2019	11/18/2019	MW	CX	532.00
AP 00462344	V600015361	ACS ACCREDITED CPR SERVICES	220018	OH	11/05/2019	11/13/2019	MW	CX	600.00
AP 00462345	V600000242	ADI - ST LOUIS SERVICES	GC99XG01	OH	11/05/2019	11/12/2019	MW	CX	809.80
AP 00462346	V600014590	ADVANCE SECURITY & TECHNOLOGIE	10368	OH	11/05/2019		MW	RV	14,949.15
AP 00462347	V600015129	ALLIANCE OF PARENTS AND CHILDR	OCT 2019	OH	11/05/2019	11/14/2019	MW	CX	5,000.00
AP 00462348	E100001813	ANDRE WILEY	AWILEY-REIM	OH	11/05/2019	11/12/2019	MW	CX	85.00
AP 00462349	V600018572	ANIMAL CARE TECHNOLOGIES	1417	OH	11/05/2019	11/14/2019	MW	CX	1,185.00
AP 00462350	E100018391	ANTONIO WHITE	AWHITE-REIM	OH	11/05/2019	11/13/2019	MW	CX	45.00
AP 00462351	V600017486	BD OF EDUCATION WORKER S COMP	11042019	OH	11/05/2019	11/07/2019	MW	CX	39,924.60
AP 00462352	V600001709	BSN SPORTS	906593403	OH	11/05/2019	11/13/2019	MW	CX	2,710.03
AP 00462353	V600013858	CAMBRIDGE UNIVERSITY PRESS	1410421646	OH	11/05/2019	11/25/2019	MW	CX	20.45
AP 00462354	E100006769	CHAD ROONEY	CROONE-REIM	OH	11/05/2019	11/13/2019	MW	CX	76.95
AP 00462355	V600018640	CHARLOTTE BREWER	2906	OH	11/05/2019	12/17/2019	MW	CX	140.00
AP 00462356	E100004092	CHEVELLE STEWART	ADV MOSAC	OH	11/05/2019	11/12/2019	MW	CX	796.10
AP 00462357	E100006662	CHRISTOPHER MCDONALD	CMCDON-REI	OH	11/05/2019	11/13/2019	MW	CX	45.00
AP 00462358	V600006367	COLUMBIA PUBLIC SCHOOLS	1819LTE	OH	11/05/2019	11/15/2019	MW	CX	7,198.09
AP 00462359	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0287659-IN	OH	11/05/2019	11/14/2019	MW	CX	2,972.50
AP 00462360	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1011941966	OH	11/05/2019	11/15/2019	MW	CX	154.00
AP 00462361	V600001084	CORPORATE SEASONINGS	10406	OH	11/05/2019	11/13/2019	MW	CX	392.00
AP 00462362	V600016348	CREATIVE CIRCLE LLC	013123828	OH	11/05/2019	11/12/2019	MW	CX	162.00
AP 00462363	E100018669	DEANDRE DAVIS	DDAVIS-REIM1	OH	11/05/2019	11/20/2019	MW	CX	65.00
AP 00462364	V600005394	DELL COMPUTER CORPORATION	10348986808	OH	11/05/2019	11/12/2019	MW	CX	464.17
AP 00462365	V600005394	DELL COMPUTER CORPORATION	10349633750	OH	11/05/2019	11/12/2019	MW	CX	132,889.50
AP 00462366	V600012795	ENABLING DEVICES	0457518-IN	OH	11/05/2019	11/15/2019	MW	CX	584.95

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462367	V600013287	ENGINEERED FIRE PROTECTION INC	S12259X-B	OH	11/05/2019	11/14/2019	MW	CX	559.00
AP 00462368	V600013796	ENVIRONMENTAL CONSULTANTS LLC	10375	OH	11/05/2019	11/21/2019	MW	CX	19,066.00
AP 00462369	V600003754	FANNING MIDDLE SCHOOL PRINCIPA	CHK 1205	OH	11/05/2019	11/13/2019	MW	CX	146.76
AP 00462370	V600004837	FEHLIG BROS BOX & LUMBER CO	295329	OH	11/05/2019	11/14/2019	MW	CX	37.47
AP 00462371	V600002570	FOLLETT EDUCATIONAL SERVICES	566967F	OH	11/05/2019	11/12/2019	MW	CX	748.25
AP 00462372	V600007088	FOLLETT SCHOOL SOLUTIONS INC	555301	OH	11/05/2019	11/12/2019	MW	CX	457.65
AP 00462373	V600004852	GATEWAY ELEMENTARY SCHOOL	REIMB-CK1078	OH	11/05/2019	11/19/2019	MW	CX	400.00
AP 00462374	V600007833	GRAINGER INC	9336351268	OH	11/05/2019	11/12/2019	MW	CX	2,664.23
AP 00462375	V600018002	GUITAR CENTER	ARINV47779277	OH	11/05/2019	11/14/2019	MW	CX	181.61
AP 00462376	V600013273	HADDOCK CORPORATION	00002627	OH	11/05/2019	11/13/2019	MW	CX	7,127.00
AP 00462377	V600005026	HEINEMANN	7145884	OH	11/05/2019	11/12/2019	MW	CX	134.77
AP 00462378	V600013274	HOLLYBERRY BAKING COMPANY	E22460	OH	11/05/2019	11/13/2019	MW	CX	625.55
AP 00462379	V600016609	IDEAL LANDSCAPE	19-47434	OH	11/05/2019	11/13/2019	MW	CX	8,775.33
AP 00462380	V600016131	IHEART MEDIA	4514581039	OH	11/05/2019	11/12/2019	MW	CX	1,896.00
AP 00462381	V600004400	INDUSTRIAL SOAP CO	1243729	OH	11/05/2019	11/13/2019	MW	CX	13,567.47
AP 00462382	V600009971	IPNS LLC	9319	OH	11/05/2019	11/22/2019	MW	CX	17,860.00
AP 00462383	E100005725	JEFFREY A RHONE	REIMB	OH	11/05/2019	11/14/2019	MW	CX	45.27
AP 00462384	E100003262	JOY L TAYLOR	ADV MOSAC	OH	11/05/2019	11/12/2019	MW	CX	819.30
AP 00462385	V600004401	JP BUSHNELL PACKING SUPPLY CO	107191	OH	11/05/2019	11/14/2019	MW	CX	411.53
AP 00462386	E100000651	JUDITH KING	ADV MOSAC	OH	11/05/2019	11/13/2019	MW	CX	800.74
AP 00462387	E100002080	LISA M BROWN	REIMB 100919	OH	11/05/2019	11/13/2019	MW	CX	93.04
AP 00462388	V600017140	LOGO IT	81598	OH	11/05/2019	11/13/2019	MW	CX	123.00
AP 00462389	E100018629	MARVIN TERRELL	ADV MOSAC	OH	11/05/2019	11/15/2019	MW	CX	798.42
AP 00462390	E100006407	MELODY ELLINGTON	ADV 11111519	OH	11/05/2019	11/12/2019	MW	CX	2,029.50
AP 00462391	V600015187	MISSOURI AFTERSCHOOL NETWORK	REGIS 111519	OH	11/05/2019	11/22/2019	MW	CX	1,400.00
AP 00462392	V600001742	MISSOURI DEPARTMENT OF REVENUE	WI00043 2019-4	OH	11/05/2019	11/20/2019	MW	CX	14,974.00
AP 00462393	V600004544	POSTMASTER CITY OF ST LOUIS	NCNAA 102819	OH	11/05/2019	11/20/2019	MW	CX	500.00
AP 00462394	V600007080	SCHOOL DATE BOOKS INC	S19-0163056	OH	11/05/2019	11/13/2019	MW	CX	869.96
AP 00462395	V600015919	SPECTRUM REACH	INV-140095785	OH	11/05/2019	11/19/2019	MW	CX	4,241.21
AP 00462396	V600008116	STEVEN CARROLL	NOVEMBER	OH	11/05/2019	11/13/2019	MW	CX	6,500.00
AP 00462397	V600001748	THE MASTER TEACHER	116773679	OH	11/05/2019	11/13/2019	MW	CX	545.81
AP 00462398	V600016276	THE SAUNDERS CO LLC	9414	OH	11/05/2019	11/15/2019	MW	CX	2,272.50
AP 00462399	V600015257	THE TEACHERS LOUNGE	100333961	OH	11/05/2019	11/14/2019	MW	CX	832.00
AP 00462400	V600006901	TMI Aftermarket Solutions Grou	010028670	OH	11/05/2019	11/13/2019	MW	CX	495.68
AP 00462401	V600018499	TOP SHELF TECHNOLOGIES LLC	2649	OH	11/05/2019	11/13/2019	MW	CX	180.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462402	V600005437	TSI GLOBAL COMPANIES	11438	OH	11/05/2019	11/13/2019	MW	CX	24,550.80
AP 00462403	V600017795	UNITED CAB	OCT2019	OH	11/05/2019	11/14/2019	MW	CX	18,643.20
AP 00462404	V600003880	UNITED REFRIGERATION INC	70844072-00	OH	11/05/2019	11/12/2019	MW	CX	14,187.65
AP 00462405	V600014228	USATESTPREP LLC	47773	OH	11/05/2019	11/14/2019	MW	CX	790.50
AP 00462406	V600017841	VILLA LIGHTING SUPPLY INC	S2634083.001	OH	11/05/2019	11/14/2019	MW	CX	922.00
AP 00462407	V600016705	VOYAGER SOPRIS	2189047	OH	11/05/2019	11/13/2019	MW	CX	3,380.30
AP 00462408	V600013002	WFUN-FM	578489-2	OH	11/05/2019	11/14/2019	MW	CX	850.00
AP 00462409	V600016130	WHHL - FM	578142-2	OH	11/05/2019	11/14/2019	MW	CX	3,400.00
AP 00462410	V600008463	WOODBURN PRESS LTD	10807	OH	11/05/2019	11/15/2019	MW	CX	1,264.40
AP 00462411	V600014794	WRIGHT EXPRESS FLEET SERVICES	62006155	OH	11/05/2019	11/15/2019	MW	CX	10,410.77
AP 00462412	E100006862	ANTHONY KINCADE	ADV 110819	OH	11/07/2019	11/12/2019	MW	CX	280.00
AP 00462413	V600018350	HILTON GARDEN INN	SLPS 110819	OH	11/07/2019	12/03/2019	MW	CX	1,014.30
AP 00462414	E100006811	ROBERT HOWELL	ADV 110819	OH	11/07/2019	11/14/2019	MW	CX	120.00
AP 00462415	E100006313	VICTORIA TURNER	ADV 110819	OH	11/07/2019	11/12/2019	MW	CX	120.00
AP 00462416	V600018587	ABIGAIL HEEB	SAFETY 102318	OH	11/07/2019	12/06/2019	MW	CX	50.00
AP 00462417	V600016445	AMANDA TREADWAY	SAFETY 102318	OH	11/07/2019	11/18/2019	MW	CX	50.00
AP 00462418	V600017704	ANNE GANTNER	REIMB	OH	11/07/2019	01/17/2020	MW	CX	2,049.72
AP 00462419	V600017693	BRADLEY MUELLER	FLITE JUNE	OH	11/07/2019	11/25/2019	MW	CX	2,127.04
AP 00462420	V600017534	CARLA ROSENE	SMARTBOARD	OH	11/07/2019	11/29/2019	MW	CX	87.50
AP 00462421	V600018410	ELIZABETH ANN HOELKER	REIMB CPR	OH	11/07/2019	11/26/2019	MW	CX	315.00
AP 00462422	V600017315	ELIZABETH CLYNE	SUMMER 2019	OH	11/07/2019	11/25/2019	MW	CX	1,425.00
AP 00462423	V600017533	ELIZABETH DEBOO	SMARTBOARD	OH	11/07/2019	11/25/2019	MW	CX	150.00
AP 00462424	V600017656	FRANCES MARIE GROTE	SMARTBOARD	OH	11/07/2019	12/09/2019	MW	CX	87.50
AP 00462425	V600014976	GERALYN CREEL	SAFETY 102318	OH	11/07/2019	11/21/2019	MW	CX	50.00
AP 00462426	V600017536	HEIDI PIATCHEK	SMARTBOARD	OH	11/07/2019	11/25/2019	MW	CX	87.50
AP 00462427	V600018590	JACQUELINE BARR	SAFETY 102318	OH	11/07/2019	11/18/2019	MW	CX	50.00
AP 00462428	V600017691	JENNIFER CARROLL	MAY 2019	OH	11/07/2019	12/03/2019	MW	CX	75.00
AP 00462429	V600018332	JENNIFER LYNN BRUNS	REIMB BTAP	OH	11/07/2019	02/04/2020	MW	CX	175.00
AP 00462430	V600017403	KAREN A DAUES	REIMB	OH	11/07/2019	11/25/2019	MW	CX	235.00
AP 00462431	V600018588	KAREN S CLAYTON	SAFETY 102318	OH	11/07/2019	11/18/2019	MW	CX	50.00
AP 00462432	V600014859	KATHERINE TORRINGTON	SMARTBOARD	OH	11/07/2019	11/27/2019	MW	CX	150.00
AP 00462433	V600018333	KEVIN K OTIS	100	OH	11/07/2019	11/19/2019	MW	CX	550.00
AP 00462434	V600017528	LAUREN MARIE FONSECA	SMARTBOARD	OH	11/07/2019	11/26/2019	MW	CX	87.50
AP 00462435	V600017481	MARY MICHALSKI	REIMB 091019	OH	11/07/2019	11/25/2019	MW	CX	1,100.00
AP 00462436	V600018585	MARY YOUSEF	DAFETY 102318	OH	11/07/2019		MW	IS	50.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462437	V600018589	MICHAEL GREGORY	SAFETY 102318	OH	11/07/2019	12/10/2019	MW	CX	50.00
AP 00462438	V600018595	NANCY CRAIG	SAFETY 102318	OH	11/07/2019	11/18/2019	MW	CX	50.00
AP 00462439	V600018591	PATRICIA L PICKER	SAFETY 102318	OH	11/07/2019	11/21/2019	MW	CX	50.00
AP 00462440	V600018597	RENEA FLYNN	SAFETY 102318	OH	11/07/2019		MW	IS	50.00
AP 00462441	V600018596	RONDA JANE RICKS	SAFETY 102318	OH	11/07/2019	11/18/2019	MW	CX	50.00
AP 00462442	V600018601	SHERRI TUCKER	SAFETY 102318	OH	11/07/2019	11/19/2019	MW	CX	50.00
AP 00462443	V600017689	STEPHEN DEVES	SUMMER 2019	OH	11/07/2019	11/25/2019	MW	CX	3,750.00
AP 00462444	V600018541	STEVE NICOLLERAT	AUG 12 2019	OH	11/07/2019	11/27/2019	MW	CX	50.00
AP 00462445	V600017428	TERENCE MCNAMEE	REIMB	OH	11/07/2019	11/25/2019	MW	CX	1,000.00
AP 00462446	V600014837	TERIN BROOKS	SMARTBOARD	OH	11/07/2019	11/26/2019	MW	CX	87.50
AP 00462447	V600018286	THERESA WISS	REIMB 071219	OH	11/07/2019	11/25/2019	MW	CX	60.00
AP 00462448	V600017399	TIM O KEEFE	SUMMER 2019	OH	11/07/2019		MW	IS	225.00
AP 00462449	V600017440	YUDE HUANG	SUMMER 2019	OH	11/07/2019	11/25/2019	MW	CX	50.00
AP 00462450	V600018583	ZACHARY TREADWAY	SAFETY 102318	OH	11/07/2019	11/18/2019	MW	CX	50.00
AP 00462451	V600018687	ACE RENTAL AND SALES	74583	OH	11/08/2019	11/13/2019	MW	CX	1,950.00
AP 00462452	V600015098	PROJECT LEAD THE WAY INC	213593	OH	11/08/2019	11/15/2019	MW	CX	595.00
AP 00462453	E100000259	WANDA DAVIS	ADV 11101219	OH	11/08/2019	11/13/2019	MW	CX	872.30
AP 00462454	V600017451	AALCO ATHLETIC EQUIPMENT	51819	OH	11/13/2019	11/19/2019	MW	CX	2,170.00
AP 00462455	V600004935	ACME GLASS CO	238717	OH	11/13/2019	11/20/2019	MW	CX	92.00
AP 00462456	V600015142	ACTE	REGIS-FHAMP	OH	11/13/2019	11/19/2019	MW	CX	665.00
AP 00462457	V600011173	ADP INC	542828561	OH	11/13/2019	11/20/2019	MW	CX	17,333.20
AP 00462458	V600014590	ADVANCE SECURITY & TECHNOLOGIE	3007SM	OH	11/13/2019		MW	RV	7,999.92
AP 00462459	V600004233	ADVANCED ELEVATOR CO INC	13408	OH	11/13/2019		MW	RV	56,955.43
AP 00462460	E100000365	AERIAL WHITE	AWHITE-REIM	OH	11/13/2019	11/20/2019	MW	CX	85.00
AP 00462461	V600009205	AFFTON SCHOOL DISTRICT	1101-060	OH	11/13/2019	11/27/2019	MW	CX	192.20
AP 00462462	V600001220	AMEREN MISSOURI	0957130022-OC	OH	11/13/2019	11/19/2019	MW	CX	18.86
AP 00462463	V600001467	AMERICAN WATER TREATMENT INC	2019-3091	OH	11/13/2019	11/19/2019	MW	CX	5,579.82
AP 00462464	V600010357	ANDRE WILLIAMS	19901	OH	11/13/2019	11/19/2019	MW	CX	219.00
AP 00462465	V600011766	APPLE COMPUTER INC	AB03344750	OH	11/13/2019	11/21/2019	MW	CX	14,700.00
AP 00462466	V600016848	ARAMARK UNIFORM SERVICE	1435514	OH	11/13/2019	11/19/2019	MW	CX	26,408.40
AP 00462467	V600002067	ASCD	MEMBERSHIP-	OH	11/13/2019	11/21/2019	MW	CX	284.00
AP 00462468	V600015966	AT & T DATACOMM	08264664661025	OH	11/13/2019	11/21/2019	MW	CX	7,374.99
AP 00462469	V600017540	AT&T	A25-30136159/O	OH	11/13/2019	11/19/2019	MW	CX	8,104.19
AP 00462470	V600010435	AT&T LONG DISTANCE SERVICE	818281648-10/12	OH	11/13/2019	11/19/2019	MW	CX	61.45
AP 00462471	V600012545	AT&T MOBILITY	876389398X101	OH	11/13/2019	11/20/2019	MW	CX	7,936.22

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462472	V600003727	ATLAS SUPPLY CO INC	S1528568.001	OH	11/13/2019	11/19/2019	MW	CX	526.11
AP 00462473	V600003997	BARNES & NOBLE	3917446	OH	11/13/2019	11/20/2019	MW	CX	738.38
AP 00462474	V600017486	BD OF EDUCATION WORKER S COMP	11122019	OH	11/13/2019	11/15/2019	MW	CX	27,593.83
AP 00462475	V600013993	BELCAN INFOSERVICES	2576325	OH	11/13/2019	11/20/2019	MW	CX	14,734.96
AP 00462476	V600001709	BSN SPORTS	906849583	OH	11/13/2019	11/21/2019	MW	CX	15,367.62
AP 00462477	V600004693	BUDER SCHOOL FUND	REIMB-CK1338	OH	11/13/2019	11/22/2019	MW	CX	1,764.31
AP 00462478	V600000926	CARD CENTER SERVICES	OCT 19	OH	11/13/2019	11/18/2019	MW	CX	1,970.16
AP 00462479	V600015934	CENTER FOR THE COLLABORATIVE C	INV216168	OH	11/13/2019	11/22/2019	MW	CX	810.00
AP 00462480	E100006769	CHAD ROONEY	CROONE-REIM	OH	11/13/2019	11/22/2019	MW	CX	28.45
AP 00462481	E100003897	CHARLIE BLAIR	ADV 11192219	OH	11/13/2019	11/15/2019	MW	CX	1,394.26
AP 00462482	V600013545	CHARTER BUSINESS COMMUNICATION	08619450110011	OH	11/13/2019	11/29/2019	MW	CX	2,543.38
AP 00462483	V600001162	CINTAS	4033552520	OH	11/13/2019	11/21/2019	MW	CX	666.84
AP 00462484	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0287740-IN	OH	11/13/2019	11/21/2019	MW	CX	1,977.16
AP 00462485	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1011958545	OH	11/13/2019	11/21/2019	MW	CX	270.00
AP 00462486	V600008695	CONTROL CONSULTANTS & SUPPLY C	15150	OH	11/13/2019	11/19/2019	MW	CX	55.86
AP 00462487	V600001084	CORPORATE SEASONINGS	10342	OH	11/13/2019	11/20/2019	MW	CX	1,451.00
AP 00462488	V600012763	CRISIS PREVENTION INSTITUTE	CUS0203882	OH	11/13/2019	11/20/2019	MW	CX	997.50
AP 00462489	E100003617	CRYSTAL FORD GALE	REIM-1142019	OH	11/13/2019	12/02/2019	MW	CX	159.28
AP 00462490	V600017957	D & L PAINTING & DRY LLC	00357	OH	11/13/2019	11/20/2019	MW	CX	26,183.00
AP 00462491	E100006450	DEBORAH KOON	REIMB 093019	OH	11/13/2019	11/19/2019	MW	CX	21.51
AP 00462492	V600005394	DELL COMPUTER CORPORATION	10349486405	OH	11/13/2019	11/19/2019	MW	CX	8,110.54
AP 00462493	V600018012	DERRICK OWENS	1.5 OCT2019	OH	11/13/2019	11/25/2019	MW	CX	210.00
AP 00462494	V600002514	e3 GORDON STOWE	1272185	OH	11/13/2019	11/29/2019	MW	CX	534.00
AP 00462495	V600013287	ENGINEERED FIRE PROTECTION INC	S7529XB	OH	11/13/2019	11/20/2019	MW	CX	41,968.30
AP 00462496	V600013796	ENVIRONMENTAL CONSULTANTS LLC	10368	OH	11/13/2019	11/21/2019	MW	CX	6,970.00
AP 00462497	V600016032	ERNEST C SHARPE	82119	OH	11/13/2019	11/26/2019	MW	CX	110.00
AP 00462498	V600006094	ESRI	93678427	OH	11/13/2019	11/20/2019	MW	CX	250.00
AP 00462499	V600014490	EXPRESS SCRIPTS INC	37369631C	OH	11/13/2019	11/18/2019	MW	CX	606,476.17
AP 00462500	V600015593	FASTENAL COMPANY	MOSL466298	OH	11/13/2019	11/19/2019	MW	CX	157.35
AP 00462501	V600014806	FASTSIGNS	72626	OH	11/13/2019	11/21/2019	MW	CX	76.00
AP 00462502	V600004699	FILLMORE CARQUEST	6947-465994	OH	11/13/2019	11/19/2019	MW	CX	46.92
AP 00462503	V600015110	FIREFLY DIGITAL INC	15893	OH	11/13/2019	11/19/2019	MW	CX	4,500.00
AP 00462504	V600010880	FIRST BOOK	700135291	OH	11/13/2019	11/22/2019	MW	CX	585.00
AP 00462505	V600017915	FLANCE EARLY LEARNING CENTER	SLPS_S3	OH	11/13/2019	11/26/2019	MW	CX	29,326.00
AP 00462506	V600007088	FOLLETT SCHOOL SOLUTIONS INC	521776F	OH	11/13/2019	11/19/2019	MW	CX	327.32

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462507	V600010022	FORT ZUMWALT SCHOOL DISTRICT	AUG-19	OH	11/13/2019	11/25/2019	MW	CX	2,456.00
AP 00462508	V600003003	FOX C-6 SCHOOL DISTRICT	SEP-19	OH	11/13/2019	11/25/2019	MW	CX	8,671.58
AP 00462509	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	AUG-19	OH	11/13/2019	11/27/2019	MW	CX	1,193.22
AP 00462510	V600006173	FRY & ASSOCIATE INC	31475	OH	11/13/2019	11/19/2019	MW	CX	74,540.00
AP 00462511	V600007833	GRAINGER INC	9339593924	OH	11/13/2019	11/19/2019	MW	CX	342.42
AP 00462512	V600011976	GREASE MASTERS LLC	55675	OH	11/13/2019	11/19/2019	MW	CX	174.00
AP 00462513	V600013273	HADDOCK CORPORATION	00002841	OH	11/13/2019	11/26/2019	MW	CX	57,027.00
AP 00462514	V600009215	HANCOCK PLACE SCHOOL DISTRICT	COLLEGIATE	OH	11/13/2019	12/06/2019	MW	CX	210.00
AP 00462515	V600002257	HAZELWOOD SCHOOL DISTRICT	SEP-19	OH	11/13/2019	11/20/2019	MW	CX	14,974.50
AP 00462516	V600004772	HODGEN SCHOOL	REIMB-CK1123	OH	11/13/2019	02/10/2020	MW	CX	619.51
AP 00462517	V600003885	HP PRODUCTS	0002518	OH	11/13/2019	11/21/2019	MW	CX	22,498.65
AP 00462518	V600014630	HUBER AND ASSOCIATES	CW149088	OH	11/13/2019	11/19/2019	MW	CX	5,875.00
AP 00462519	V600016609	IDEAL LANDSCAPE	19-47651	OH	11/13/2019	11/19/2019	MW	CX	3,960.00
AP 00462520	V600004400	INDUSTRIAL SOAP CO	1244887	OH	11/13/2019	11/19/2019	MW	CX	4,711.70
AP 00462521	V600011291	INTERIORS IN GREEN	046471	OH	11/13/2019	11/20/2019	MW	CX	220.00
AP 00462522	E100004139	JULIA KAISER	REIM-JKAISER-	OH	11/13/2019	12/03/2019	MW	CX	63.43
AP 00462523	E100003452	KATE STEWART	REIMB 102519	OH	11/13/2019	11/19/2019	MW	CX	39.08
AP 00462524	E100017936	KEITH MCGULL	REIMB	OH	11/13/2019	11/25/2019	MW	CX	150.00
AP 00462525	V600015808	KELLY SIGNS AND GRAPHICS	14284	OH	11/13/2019	11/19/2019	MW	CX	1,470.00
AP 00462526	E100018577	KHADIJA TEJAN	REIM-9142019	OH	11/13/2019	12/30/2019	MW	CX	140.36
AP 00462527	V600009217	KIRKWOOD SCHOOL DISTRICT	SEP-19	OH	11/13/2019	11/25/2019	MW	CX	1,445.26
AP 00462528	V600010885	KOCH AIR	2039397	OH	11/13/2019	11/20/2019	MW	CX	132.83
AP 00462529	V600018362	KONA ICE KING LLC	1129	OH	11/13/2019	11/27/2019	MW	CX	770.00
AP 00462530	E100006334	LAKESHA LAPRADE	REIMB	OH	11/13/2019	11/19/2019	MW	CX	85.00
AP 00462531	V600003852	LEON S UNIFORM COMPANY	486577	OH	11/13/2019	11/20/2019	MW	CX	5,255.87
AP 00462532	V600012811	LEWIS RICE LLC	1328633	OH	11/13/2019	11/19/2019	MW	CX	413.00
AP 00462533	P600012094	LIFE INSURANCE CO OF NORTH AME	SEPT-19	OH	11/13/2019	11/19/2019	MW	CX	140,270.46
AP 00462534	V600000790	LOGOS SCHOOL	16765	OH	11/13/2019	11/19/2019	MW	CX	33,858.00
AP 00462535	V600016607	MARK S PLUMBING PARTS	INV001837087	OH	11/13/2019	11/22/2019	MW	CX	29.99
AP 00462536	V600004457	MARKETING IDEAS	V8582380	OH	11/13/2019	11/25/2019	MW	CX	1,330.64
AP 00462537	E100017937	MARLOWE BROWN	REIMB 102919	OH	11/13/2019	11/22/2019	MW	CX	69.00
AP 00462538	V600002952	MCGRAW-HILL EDUCATION INC	108922897001	OH	11/13/2019	11/18/2019	MW	CX	10,829.70
AP 00462539	V600004345	METRO	346739	OH	11/13/2019	11/19/2019	MW	CX	11,400.00
AP 00462540	V600012701	METROPOLITAN TAXICAB CORP	COSLPS	OH	11/13/2019	11/18/2019	MW	CX	79,162.00
AP 00462541	V600016744	MICK S PLUMBING	1025201091	OH	11/13/2019	11/19/2019	MW	CX	764.63

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462542	V600001054	MO DIVISION OF EMPLOYMENT SECU	07341860 Q3	OH	11/13/2019	11/20/2019	MW	CX	38,483.60
AP 00462543	V600008586	NASSP/NHS/NJHS	00017731	OH	11/13/2019	11/19/2019	MW	CX	385.00
AP 00462544	V600003884	NATIONAL SALES CO	S1788909001	OH	11/13/2019	11/19/2019	MW	CX	585.36
AP 00462545	V600004595	NEW MARKET HARDWARE CO	67241	OH	11/13/2019	11/19/2019	MW	CX	282.39
AP 00462546	V600017143	NOOTER CONSTRUCTION COMPANY	191542-01	OH	11/13/2019	11/21/2019	MW	CX	3,340.00
AP 00462547	V600010887	OFFICE ESSENTIALS INC	CIV1040151	OH	11/13/2019	11/19/2019	MW	CX	1,626.39
AP 00462548	V600007271	OUTFRONT MEDIA LLC	04740798	OH	11/13/2019	11/20/2019	MW	CX	11,496.25
AP 00462549	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/624748	OH	11/13/2019	11/19/2019	MW	CX	1,271.30
AP 00462550	V600010558	PANERA BREAD/SAINT LOUIS BREAD	122413	OH	11/13/2019	11/18/2019	MW	CX	127.00
AP 00462551	V600011443	PANERA BREAD/ST LOUIS	600787221325	OH	11/13/2019	11/18/2019	MW	CX	275.26
AP 00462552	V600011917	PLUMBERS SUPPLY	2474641	OH	11/13/2019	11/20/2019	MW	CX	26.98
AP 00462553	V600004544	POSTMASTER CITY OF ST LOUIS	MASON 110419	OH	11/13/2019	11/21/2019	MW	CX	200.00
AP 00462554	V600004544	POSTMASTER CITY OF ST LOUIS	CAJT 110419	OH	11/13/2019	11/20/2019	MW	CX	500.00
AP 00462555	V600017474	POWERSCHOOL GROUP LLC	INV183295	OH	11/13/2019	11/19/2019	MW	CX	57,071.46
AP 00462556	V600010713	PRAXAIR DISTRIBUTION	92547952	OH	11/13/2019	11/19/2019	MW	CX	125.16
AP 00462557	V600016466	PRESORT INC	61384	OH	11/13/2019	11/19/2019	MW	CX	393.08
AP 00462558	V600004924	RENAISSANCE LEARNING INC	19-387137-04	OH	11/13/2019	11/19/2019	MW	CX	57,607.40
AP 00462559	V600005019	RICOH USA INC	32545063	OH	11/13/2019	11/20/2019	MW	CX	191.77
AP 00462560	V600010095	ROTTLER PEST & LAWN SOLUTIONS	2901C	OH	11/13/2019	11/19/2019	MW	CX	4,786.00
AP 00462561	V600018545	SAINT LOUIS UNIVERSITY HIGH SC	SLPS 110419	OH	11/13/2019	11/25/2019	MW	CX	600.00
AP 00462562	V600012302	SCHOLASTIC BOOK FAIRS	W4621965BF	OH	11/13/2019	11/19/2019	MW	CX	1,166.70
AP 00462563	V600001850	SCHOOL HEALTH CORP	3664941-00	OH	11/13/2019	11/18/2019	MW	CX	20.34
AP 00462564	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103465134	OH	11/13/2019	11/18/2019	MW	CX	6,049.76
AP 00462565	V600014569	SHIRT KONG INC	58245	OH	11/13/2019	11/20/2019	MW	CX	1,433.00
AP 00462566	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	202-2019	OH	11/13/2019	12/09/2019	MW	CX	914.00
AP 00462567	V600010642	ST LOUIS BOILER SUPPLY CO	0493290-IN	OH	11/13/2019	11/19/2019	MW	CX	608.30
AP 00462568	V600000670	ST LOUIS ELECTRIC SUPPLY	S08171-00	OH	11/13/2019	11/20/2019	MW	CX	281.32
AP 00462569	V600016615	STARBEAM SUPPLY CO	385832	OH	11/13/2019	11/19/2019	MW	CX	204.70
AP 00462570	V600016636	STEPHENS FLOOR COVERING CO	090763	OH	11/13/2019	11/26/2019	MW	CX	90.00
AP 00462571	V600016930	SUPER BRIGHT LEDS INC	1571236935-224	OH	11/13/2019	11/29/2019	MW	CX	891.65
AP 00462572	V600016663	SUPPLYWORKS	517581179	OH	11/13/2019	11/19/2019	MW	CX	772.07
AP 00462573	V600016602	THE CEILING CENTER INC	309535	OH	11/13/2019	11/21/2019	MW	CX	42.22
AP 00462574	V600011789	THE HONEY BAKED HAM STORE	2360.22	OH	11/13/2019	11/19/2019	MW	CX	2,260.05
AP 00462575	V600015717	THE MAKING OF A MODEL LLC	09/06/2019	OH	11/13/2019	11/22/2019	MW	CX	4,991.74
AP 00462576	V600001748	THE MASTER TEACHER	116773749	OH	11/13/2019	11/19/2019	MW	CX	779.88

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462577	V600016276	THE SAUNDERS CO LLC	9406	OH	11/13/2019	11/26/2019	MW	CX	1,067.50
AP 00462578	V600015257	THE TEACHERS LOUNGE	100334984	OH	11/13/2019	11/21/2019	MW	CX	80.41
AP 00462579	E100006410	TINA HAMILTON	THAMIL-REIM	OH	11/13/2019	11/22/2019	MW	CX	65.00
AP 00462580	V600006901	TMI Aftermarket Solutions Grou	010028602	OH	11/13/2019	11/19/2019	MW	CX	1,006.67
AP 00462581	V600003399	TOLEDO PHYSICAL EDUCATION SUPP	273494-00	OH	11/13/2019	11/21/2019	MW	CX	337.82
AP 00462582	V600018499	TOP SHELF TECHNOLOGIES LLC	2481	OH	11/13/2019	11/19/2019	MW	CX	194.00
AP 00462583	V600009598	TRAINERS WAREHOUSE & OFFICE OX	604239A	OH	11/13/2019	11/25/2019	MW	CX	469.31
AP 00462584	V600002511	ULINE	113600876	OH	11/13/2019	11/21/2019	MW	CX	405.78
AP 00462585	V600018638	UNBOUNDED LEARNING INC	REGIS-SHUMP	OH	11/13/2019	11/20/2019	MW	CX	2,650.00
AP 00462586	V600003464	UNITED ART & EDUCATION	6477834	OH	11/13/2019	11/19/2019	MW	CX	64.85
AP 00462587	V600017795	UNITED CAB	OCT 2019	OH	11/13/2019	11/20/2019	MW	CX	1,143.80
AP 00462588	V600016177	USI MIDWEST SAINT LOUIS	2994873	OH	11/13/2019	11/20/2019	MW	CX	17,500.00
AP 00462589	V600002935	VANDALIA BUS LINES	62333	OH	11/13/2019		MW	RV	785.00
AP 00462590	V600014603	VECTOR SOLUTIONS	INV0000009999	OH	11/13/2019	11/26/2019	MW	CX	16,995.00
AP 00462591	V600011566	VISION BENEFITS OF AMERICA	1501564-150156	OH	11/13/2019	11/18/2019	MW	CX	10,752.60
AP 00462592	V600017623	WAGeworks INC	INV1741889	OH	11/13/2019	11/20/2019	MW	CX	2,521.87
AP 00462593	V600000797	WARNER COMMUNICATIONS CORP	312008360-1	OH	11/13/2019	11/19/2019	MW	CX	85.00
AP 00462594	V600005711	WHITE COLEMAN & ASSOCIATES LL	27336 JUL19	OH	11/13/2019	11/20/2019	MW	CX	1,225.00
AP 00462595	V600001667	WIESER EDUCATIONAL INC	91008	OH	11/13/2019	11/26/2019	MW	CX	180.30
AP 00462596	V600016313	WILLIAMS SCOTSMAN INC	7240597	OH	11/13/2019	11/19/2019	MW	CX	33,099.07
AP 00462597	V600002882	WORLD PRESS	19-11406	OH	11/13/2019	12/09/2019	MW	CX	338.56
AP 00462598	E100006552	YVETTE LEWIS	YLEWIS-REIM1	OH	11/13/2019	11/22/2019	MW	CX	69.00
AP 00462599	V600001986	ZANER-BLOSER INC	10231690	OH	11/13/2019	11/20/2019	MW	CX	150.29
AP 00462600	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	19091036 SEP19	OH	11/13/2019	11/18/2019	MW	CX	1,469,027.80
AP 00462601	V600017212	AMY G RAUSCHER	JUL 15 18 2019	OH	11/15/2019	12/18/2019	MW	CX	250.00
AP 00462602	V600017205	BRIDGET TIMONEY	JUL 15 18 2019	OH	11/15/2019	12/18/2019	MW	CX	250.00
AP 00462603	V600017197	COLLEEN LEAHY	JUL 15 18 2019	OH	11/15/2019	12/23/2019	MW	CX	187.50
AP 00462604	V600017216	DANIEL GUILFOY	JUNE 24 27 2019	OH	11/15/2019	12/19/2019	MW	CX	300.00
AP 00462605	V600017196	ELIZABETH HOEING	JULY 15 2019	OH	11/15/2019	01/10/2020	MW	CX	125.00
AP 00462606	V600017210	JOSEPH T PASTOR	JULY 8 2019	OH	11/15/2019	12/19/2019	MW	CX	300.00
AP 00462607	V600017207	KATHRYN WILLIAMS-HEESE	JULY 15 2019	OH	11/15/2019	12/18/2019	MW	CX	850.00
AP 00462608	V600017206	KENNETH A WEBER	JULY 15 2019	OH	11/15/2019	12/24/2019	MW	CX	250.00
AP 00462609	V600016797	LAURA A FISTER	JULY 15 2019	OH	11/15/2019	12/31/2019	MW	CX	187.50
AP 00462610	V600017191	LAURIE NAVAR GILL	JULY 2019	OH	11/15/2019	12/23/2019	MW	CX	475.00
AP 00462611	V600015222	MARY E KRULL	JULY 2019	OH	11/15/2019	12/27/2019	MW	CX	250.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462612	V600017209	MARY E O DONOGHUE	JUNE 2019	OH	11/15/2019	12/20/2019	MW	CX	300.00
AP 00462613	V600017188	MARY L AUBUCHON	JUNE 2019	OH	11/15/2019	12/24/2019	MW	CX	487.50
AP 00462614	V600008531	MICHAEL BERKS	JUNE 2019	OH	11/15/2019	02/11/2020	MW	CX	1,450.00
AP 00462615	V600017185	RICHARD J CZUPPON	JUNE 2019	OH	11/15/2019	12/16/2019	MW	CX	512.50
AP 00462616	V600017213	ROBERT KEVIN REGAN	JULY 2019	OH	11/15/2019	12/18/2019	MW	CX	187.50
AP 00462617	V600017214	ROSALIE G RIEMANN	JUNE 2019	OH	11/15/2019	12/18/2019	MW	CX	300.00
AP 00462618	V600017200	THOMAS W MANNING	JUNE 2019	OH	11/15/2019	12/20/2019	MW	CX	550.00
AP 00462619	V600017217	TROY UFERT	JULY 2019	OH	11/15/2019	01/03/2020	MW	CX	250.00
AP 00462620	P000010989	ADMINISTRATORS ASSOCIATION	1900340584	OH	11/15/2019	11/22/2019	MW	CX	1,540.00
AP 00462621	P600010990	AES/ PHEAA	1900340584	OH	11/15/2019	11/26/2019	MW	CX	422.08
AP 00462622	P600015102	AFT ST LOUIS LOCAL 420	1900340584	OH	11/15/2019	12/02/2019	MW	CX	56,946.28
AP 00462623	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340584	OH	11/15/2019	01/07/2020	MW	CX	701.50
AP 00462624	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340584	OH	11/15/2019	11/26/2019	MW	CX	575.00
AP 00462625	P600015186	ASCENDIUM EDUCATION SOLUTIONS	1900340584	OH	11/15/2019	11/22/2019	MW	CX	279.48
AP 00462626	P600016748	BAILEY LAW FIRM LLC	1900340584	OH	11/15/2019	11/25/2019	MW	CX	196.54
AP 00462627	P600016927	BERMAN & RABIN PA	1900340584	OH	11/15/2019	11/25/2019	MW	CX	822.46
AP 00462628	P600016517	BESSINE WALTERBAC LLP	1900340584	OH	11/15/2019	11/25/2019	MW	CX	89.56
AP 00462629	P600011797	BLITT AND GAINES PC	1900340584	OH	11/15/2019	11/27/2019	MW	CX	1,063.43
AP 00462630	P600015955	BOARD OF ED - PIIP	1900340584	OH	11/15/2019	11/19/2019	MW	CX	560.00
AP 00462631	P000016095	BOARD OF EDUCATION - SALARY RE	1900340584	OH	11/15/2019	11/19/2019	MW	CX	623.60
AP 00462632	P600016909	BRIAN SCHIERDING LAW LLC	1900340584	OH	11/15/2019	12/03/2019	MW	CX	527.56
AP 00462633	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340584	OH	11/15/2019	12/06/2019	MW	CX	93.79
AP 00462634	P600017702	CHINNERY EVANS & NAIL PC	1900340584	OH	11/15/2019	11/29/2019	MW	CX	234.39
AP 00462635	P600004536	CIRCUIT CLERK	1900340584	OH	11/15/2019	11/25/2019	MW	CX	3,893.32
AP 00462636	P600015626	DELTA MANAGEMENT ASSOC INC	1900340584	OH	11/15/2019	11/26/2019	MW	CX	220.46
AP 00462637	P600016933	DIANA S DAUGHERTY	1900340584	OH	11/15/2019	11/25/2019	MW	CX	6,544.50
AP 00462638	P000029693	EMPLOYEE ESCROW SAVINGS	1900340584	OH	11/15/2019	11/19/2019	MW	CX	298,955.00
AP 00462639	P000029694	ESCROW FUND - FEDERAL TAXES	1900340584	OH	11/15/2019	11/19/2019	MW	CX	603,016.75
AP 00462640	P000033856	ESCROW FUND - RETIREMENT	1900340584	OH	11/15/2019	11/19/2019	MW	CX	1,450,288.54
AP 00462641	P600017613	FABER AND BRAND LLC	1900340584	OH	11/15/2019	11/25/2019	MW	CX	88.08
AP 00462642	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340584	OH	11/15/2019	11/19/2019	MW	CX	20,812.53
AP 00462643	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340584	OH	11/15/2019	11/26/2019	MW	CX	880.00
AP 00462644	P000031925	FOREST T JONES & CO	1900340584	OH	11/15/2019	01/06/2020	MW	CX	112.62
AP 00462645	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340584	OH	11/15/2019	11/26/2019	MW	CX	650.00
AP 00462646	P600017695	GAMACHE & MYERS PC	1900340584	OH	11/15/2019	11/25/2019	MW	CX	378.03

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462647	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340584	OH	11/15/2019	11/27/2019	MW	CX	6,288.50
AP 00462648	P600015025	GREGORY FX DALY COLLECTOR	1900340584	OH	11/15/2019	12/16/2019	MW	CX	66,691.99
AP 00462649	P600016655	HEAVNERBEYERS & MIHLAR LLC	1900340584	OH	11/15/2019	12/09/2019	MW	CX	291.40
AP 00462650	P000041251	HORACE MANN EDUCATORS	1900340584	OH	11/15/2019	11/22/2019	MW	CX	712.50
AP 00462651	P600015260	ILIAC	1900340584	OH	11/15/2019	11/26/2019	MW	CX	50.00
AP 00462652	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340584	OH	11/15/2019	11/25/2019	MW	CX	2,538.16
AP 00462653	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340584	OH	11/15/2019	12/04/2019	MW	CX	267.98
AP 00462654	P000043860	INTERNAL REVENUE SERVICES	1900340584	OH	11/15/2019	11/22/2019	MW	CX	118.50
AP 00462655	P000033857	INTERNAL SERVICE FUND	1900340584	OH	11/15/2019	11/19/2019	MW	CX	216,759.20
AP 00462656	P600016375	KEVIN W HARPER	1900340584	OH	11/15/2019	12/18/2019	MW	CX	342.35
AP 00462657	P600016973	LABORERS INTERNATIONAL UNION	1900340584	OH	11/15/2019	11/29/2019	MW	CX	1,625.00
AP 00462658	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340584	OH	11/15/2019	12/17/2019	MW	CX	50,535.16
AP 00462659	P000056404	LINCOLN FINANCIAL GROUP	1900340584	OH	11/15/2019	11/25/2019	MW	CX	175.00
AP 00462660	P600014170	LINEBARGER GOGGAN BLAIR & SAMP	1900340584	OH	11/15/2019	11/27/2019	MW	CX	415.97
AP 00462661	P000059942	METLIFE	1900340584	OH	11/15/2019	11/25/2019	MW	CX	1,055.00
AP 00462662	P000021142	METLIFE INSURANCE	1900340584	OH	11/15/2019	11/25/2019	MW	CX	1,035.09
AP 00462663	P600015028	MEYER & NJUS TANICK PA	1900340584	OH	11/15/2019	11/26/2019	MW	CX	328.33
AP 00462664	P600009574	MILLER AND STEENO PC	1900340584	OH	11/15/2019	11/25/2019	MW	CX	1,579.89
AP 00462665	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340584	OH	11/15/2019	11/25/2019	MW	CX	187.50
AP 00462666	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340584	OH	11/15/2019	11/21/2019	MW	CX	232,318.00
AP 00462667	P600016047	MISSOURI DEPT OF HIGHER EDUCAT	1900340584	OH	11/15/2019	11/21/2019	MW	CX	1,764.49
AP 00462668	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340584	OH	11/15/2019	01/24/2020	MW	CX	75.00
AP 00462669	P600015008	MITCHELL D JACOBS	1900340584	OH	11/15/2019	11/27/2019	MW	CX	46.57
AP 00462670	P600016563	NATIONAL ENTERPRISE SYSTEMS	1900340584	OH	11/15/2019	11/25/2019	MW	CX	217.25
AP 00462671	P600013267	NC CHILD SUPPORT CENTRALIZED C	1900340584	OH	11/15/2019	11/25/2019	MW	CX	208.38
AP 00462672	P000029910	NEA ST LOUIS	1900340584	OH	11/15/2019	12/05/2019	MW	CX	348.30
AP 00462673	P000064297	NEW YORK LIFE INSURANCE CO	1900340584	OH	11/15/2019	11/26/2019	MW	CX	13,576.00
AP 00462674	P600017491	NYS CHILD SUPPORT PROCESSING	1900340584	OH	11/15/2019	11/25/2019	MW	CX	274.01
AP 00462675	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340584	OH	11/15/2019	11/27/2019	MW	CX	5,530.84
AP 00462676	P600016070	PERFORMANT RECOVER INC	1900340584	OH	11/15/2019	12/05/2019	MW	CX	1,125.67
AP 00462677	P600014383	PIONEER CREDIT RECOVERY INC	1900340584	OH	11/15/2019	11/26/2019	MW	CX	1,309.99
AP 00462678	P600015667	PIONEER CREDIT RECOVERY INC	1900340584	OH	11/15/2019	11/27/2019	MW	CX	253.03
AP 00462679	P600016562	PITTENGER LAW GROUP LLC	1900340584	OH	11/15/2019	11/25/2019	MW	CX	200.42
AP 00462680	P600016455	PROFESSIONAL ADJUSTMENT BUREAU	1900340584	OH	11/15/2019	11/29/2019	MW	CX	71.87
AP 00462681	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340584	OH	11/15/2019	11/20/2019	MW	CX	557,714.76

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462682	P000065403	RELIASTAR SERVICE CENTER	1900340584	OH	11/15/2019	11/26/2019	MW	CX	1,850.00
AP 00462683	P600017703	RESURGENCE LEGAL GROUP P C	1900340584	OH	11/15/2019	11/29/2019	MW	CX	136.68
AP 00462684	P600016528	RIEZMAN BERGER PC	1900340584	OH	11/15/2019	11/22/2019	MW	CX	145.04
AP 00462685	P000059479	RUSSELL C SIMON	1900340584	OH	11/15/2019	11/25/2019	MW	CX	987.50
AP 00462686	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340584	OH	11/15/2019	11/22/2019	MW	CX	575.00
AP 00462687	P600015600	SHER & SHABSIN PC	1900340584	OH	11/15/2019	11/25/2019	MW	CX	913.88
AP 00462688	P000081044	SLPS CELL PHONE ACCOUNT	1900340584	OH	11/15/2019	11/19/2019	MW	CX	277.00
AP 00462689	P600012104	SOCIAL SECURITY ADMIN/GREAT LA	1900340584	OH	11/15/2019	01/15/2020	MW	CX	10.00
AP 00462690	P000029690	SOCIAL SECURITY TAX - FICA	1900340584	OH	11/15/2019	11/19/2019	MW	CX	1,113,901.26
AP 00462691	P600016506	SOMMARS & ASSOCIATES LLC	1900340584	OH	11/15/2019	11/22/2019	MW	CX	477.03
AP 00462692	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340584	OH	11/15/2019	11/19/2019	MW	CX	1,557,330.21
AP 00462693	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340584	OH	11/15/2019	11/19/2019	MW	CX	6,169.88
AP 00462694	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340584	OH	11/15/2019	11/19/2019	MW	CX	73,043.42
AP 00462695	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340584	OH	11/15/2019	11/19/2019	MW	CX	27,545.72
AP 00462696	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340584	OH	11/15/2019	11/19/2019	MW	CX	8,870.74
AP 00462697	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340584	OH	11/15/2019	11/18/2019	MW	CX	62,472.43
AP 00462698	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340584	OH	11/15/2019	11/26/2019	MW	CX	87.50
AP 00462699	P600011383	STATE CENTRAL COLLECTIONS	1900340584	OH	11/15/2019	11/25/2019	MW	CX	150.00
AP 00462700	P000081043	STL BOE /PARKING	1900340584	OH	11/15/2019	11/19/2019	MW	CX	5,150.00
AP 00462701	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340584	OH	11/15/2019	11/26/2019	MW	CX	25.00
AP 00462702	P600016939	THE BARTON LAW GROUP LLC	1900340584	OH	11/15/2019	11/26/2019	MW	CX	444.03
AP 00462703	P000029569	THE EQUITABLE	1900340584	OH	11/15/2019	12/02/2019	MW	CX	30,556.50
AP 00462704	P600017701	THE EQUITABLE 457B PLAN	1900340584	OH	11/15/2019	11/20/2019	MW	CX	1,000.00
AP 00462705	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340584	OH	11/15/2019	11/25/2019	MW	CX	1,025.00
AP 00462706	P600017392	THE OLSEN LAW FIRM LLC	1900340584	OH	11/15/2019	11/29/2019	MW	CX	106.92
AP 00462707	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340584	OH	11/15/2019	11/25/2019	MW	CX	9,975.00
AP 00462708	P600016179	TRANSWORLD SYSTEMS INC	1900340584	OH	11/15/2019	11/26/2019	MW	CX	222.34
AP 00462709	P000086767	TREASURER OF VIRGINIA	1900340584	OH	11/15/2019	11/26/2019	MW	CX	300.00
AP 00462710	P600014123	TRELLIS COMPANY	1900340584	OH	11/15/2019	11/25/2019	MW	CX	273.87
AP 00462711	P600007943	TX CHILD SUPPORT SDU	1900340584	OH	11/15/2019	11/25/2019	MW	CX	505.48
AP 00462712	P600014326	UNITED STATES TREASURY	1900340584	OH	11/15/2019	11/27/2019	MW	CX	298.00
AP 00462713	P000088677	UNITED WAY OF ST LOUIS	1900340584	OH	11/15/2019	11/25/2019	MW	CX	126.50
AP 00462714	P000088671	US DEPARTMENT OF EDUCATION	1900340584	OH	11/15/2019	11/25/2019	MW	CX	16,239.40
AP 00462715	P600015876	US DEPARTMENT OF TREASURY	1900340584	OH	11/15/2019	11/25/2019	MW	CX	128.52
AP 00462716	P600016612	WILSON LAW LLC	1900340584	OH	11/15/2019	12/23/2019	MW	CX	135.05

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462717	V600001420	A-1 SIGN	13673	OH	11/19/2019	11/25/2019	MW	CX	209.70
AP 00462718	V600012306	ACP DIRECT	0230109	OH	11/19/2019	11/26/2019	MW	CX	820.00
AP 00462719	V600015142	ACTE	927682	OH	11/19/2019	12/10/2019	MW	CX	1,260.00
AP 00462720	V600012166	ADOBE SYSTEMS INC	1108637494	OH	11/19/2019	12/03/2019	MW	CX	4,992.00
AP 00462721	V600014590	ADVANCE SECURITY & TECHNOLOGIE	005/86/307SRM	OH	11/19/2019	11/21/2019	MW	CX	7,979.15
AP 00462722	V600004233	ADVANCED ELEVATOR CO INC	13062SM	OH	11/19/2019	12/05/2019	MW	CX	117,724.00
AP 00462723	E100006454	ALETHA MASON	ADV-13372019	OH	11/19/2019	11/29/2019	MW	CX	1,744.01
AP 00462724	V600002817	AMERICAN BOILER AND MECHANICAL	100533911	OH	11/19/2019	11/26/2019	MW	CX	3,860.00
AP 00462725	V600003731	ANNIE MALONE S CHILDREN/FAMILY	SLPS 10.2019	OH	11/19/2019	11/26/2019	MW	CX	68,292.00
AP 00462726	E100018439	ANTIONETTE WILLIAMS	ADV-12372019	OH	11/19/2019	11/26/2019	MW	CX	1,183.20
AP 00462727	V600017486	BD OF EDUCATION WORKER S COMP	11182019	OH	11/19/2019	11/21/2019	MW	CX	74,847.64
AP 00462728	V600016835	BENITA LONDON	2914	OH	11/19/2019	11/26/2019	MW	CX	64.00
AP 00462729	V600010984	BENNIE MOORE	2913	OH	11/19/2019	11/25/2019	MW	CX	292.00
AP 00462730	V600017071	BILINGUAL INTNL ASSIST SERVICE	4306T	OH	11/19/2019	12/09/2019	MW	CX	1,635.00
AP 00462731	V600009393	BLICK ART MATERIALS	2481934	OH	11/19/2019	11/27/2019	MW	CX	825.37
AP 00462732	V600003876	BOOKSOURCE	868039	OH	11/19/2019	12/02/2019	MW	CX	813.87
AP 00462733	V600000619	BRENTWOOD TRAVEL	606274	OH	11/19/2019	11/26/2019	MW	CX	1,418.88
AP 00462734	V600004693	BUDER SCHOOL FUND	REIMB-CK1306	OH	11/19/2019	11/22/2019	MW	CX	18.00
AP 00462735	E100017911	CAITLIN BOSKAMP	CBOSKAM-REI	OH	11/19/2019	11/26/2019	MW	CX	103.45
AP 00462736	V600017807	CAROL TINNEA	2907	OH	11/19/2019	12/03/2019	MW	CX	350.00
AP 00462737	V600018692	CATERING BY THE CHRISTY	E06868	OH	11/19/2019	11/26/2019	MW	CX	513.50
AP 00462738	V600004655	CENTRAL VISUAL & PERFORMING AR	R.	OH	11/19/2019	11/25/2019	MW	CX	460.00
AP 00462739	E100006411	CICILEY JOHNSON	CJOHNS-REIM1	OH	11/19/2019	12/02/2019	MW	CX	450.05
AP 00462740	V600003636	CLASSROOM DIRECT/SCHOOL SPECIA	208124231460	OH	11/19/2019	11/25/2019	MW	CX	212.93
AP 00462741	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1011975939	OH	11/19/2019	11/26/2019	MW	CX	279.00
AP 00462742	V600001084	CORPORATE SEASONINGS	10495	OH	11/19/2019	11/29/2019	MW	CX	417.00
AP 00462743	V600010412	DATA RECOGNITION CORPORATION-D	813721	OH	11/19/2019	11/26/2019	MW	CX	1,950.00
AP 00462744	E100005057	DEIDRA THOMAS-MURRAY	REIM-11262019	OH	11/19/2019	11/21/2019	MW	CX	127.83
AP 00462745	V600005394	DELL COMPUTER CORPORATION	10352252364	OH	11/19/2019	11/29/2019	MW	CX	48,764.54
AP 00462746	V600014345	DELTA DENTAL OF MISSOURI	NOV19	OH	11/19/2019	11/25/2019	MW	CX	127,586.97
AP 00462747	E100006092	DERWIN CROSBY	ADV-12372019	OH	11/19/2019	11/26/2019	MW	CX	1,129.70
AP 00462748	E100005842	DIANE R HICKMON	ADV-12372019	OH	11/19/2019	11/29/2019	MW	CX	1,370.64
AP 00462749	E100005598	ELENA OKANOVIC	EOKANO-REIM	OH	11/19/2019	11/27/2019	MW	CX	61.43
AP 00462750	E100004898	ELIZABETH BENDER	ADV-12472019	OH	11/19/2019	12/02/2019	MW	CX	1,168.26
AP 00462751	E100006587	ERNA KADIC	EKADIC-REIM1	OH	11/19/2019	11/29/2019	MW	CX	102.49

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462752	V600016584	EUDORA PATTERSON	2909	OH	11/19/2019	11/26/2019	MW	CX	128.00
AP 00462753	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-NOV19-500	OH	11/19/2019	11/29/2019	MW	CX	412.50
AP 00462754	V600014490	EXPRESS SCRIPTS INC	37456151C	OH	11/19/2019	11/25/2019	MW	CX	456,152.47
AP 00462755	E100006674	FELICIA HAMPTON	ADV-12372019	OH	11/19/2019	11/25/2019	MW	CX	1,141.00
AP 00462756	E100005108	FELITA S WILLIAM	ADV-12372019	OH	11/19/2019	12/03/2019	MW	CX	1,348.50
AP 00462757	V600004273	FIRST STUDENT INC	7014-C-272621	OH	11/19/2019	11/26/2019	MW	CX	64,303.17
AP 00462758	V600017417	FORMLABS INC	1144583	OH	11/19/2019	12/06/2019	MW	CX	961.45
AP 00462759	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS107490	OH	11/19/2019	11/26/2019	MW	CX	12,225.35
AP 00462760	V600013862	FRY-WAGNER MOVING & STORAGE	125503	OH	11/19/2019	11/25/2019	MW	CX	4,700.00
AP 00462761	V600014981	FULLER SALES INC	19-286-2	OH	11/19/2019	11/26/2019	MW	CX	2,303.00
AP 00462762	V600011387	GLORIA WILLIAMS	2911	OH	11/19/2019	11/27/2019	MW	CX	128.00
AP 00462763	V600003896	GOEDECKE CO	769407	OH	11/19/2019	11/26/2019	MW	CX	144.00
AP 00462764	V600007833	GRAINGER INC	9346489371	OH	11/19/2019	11/25/2019	MW	CX	401.21
AP 00462765	V600011976	GREASE MASTERS LLC	56005	OH	11/19/2019	11/25/2019	MW	CX	1,224.50
AP 00462766	P000037302	GREAT AMERICAN LIFE INSURANCE	111519	OH	11/19/2019	11/27/2019	MW	CX	1,105.00
AP 00462767	V600001398	GREATER ST LOUIS AREA COUNCIL	JUNE 2019	OH	11/19/2019	11/26/2019	MW	CX	12,000.00
AP 00462768	V600000806	HANKINS CONSTRUCTION CO	7-GATEWAY	OH	11/19/2019	11/25/2019	MW	CX	321,423.95
AP 00462769	V600016609	IDEAL LANDSCAPE	19-47721	OH	11/19/2019	11/25/2019	MW	CX	134,708.11
AP 00462770	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3312157	OH	11/19/2019	11/26/2019	MW	CX	930.89
AP 00462771	V600004400	INDUSTRIAL SOAP CO	1245754	OH	11/19/2019	11/25/2019	MW	CX	1,197.41
AP 00462772	V600009379	JAMES ZACH	2912	OH	11/19/2019	11/25/2019	MW	CX	356.00
AP 00462773	E100004605	JANA HAYWOOD	ADV-12462019	OH	11/19/2019	11/22/2019	MW	CX	777.00
AP 00462774	V600013976	JANICE A TOMPKINS	2919	OH	11/19/2019	11/26/2019	MW	CX	315.00
AP 00462775	E100018419	JERVON HUMPHREY	ADV-11202419	OH	11/19/2019	11/26/2019	MW	CX	225.00
AP 00462776	V600017118	JEZREEL CONSULTING LLC	10.2019.02	OH	11/19/2019	12/06/2019	MW	CX	2,571.00
AP 00462777	V600001291	JOHNSON CONTROLS INC	1-90263798348	OH	11/19/2019	11/25/2019	MW	CX	3,398.54
AP 00462778	V600004843	JOS BECKER WALLPAPER & PAINT	48443	OH	11/19/2019	11/26/2019	MW	CX	2,896.62
AP 00462779	V600004401	JP BUSHNELL PACKING SUPPLY CO	107981	OH	11/19/2019	11/26/2019	MW	CX	54.01
AP 00462780	E100006037	JUDITH SAMS	ADV-12372019	OH	11/19/2019	11/25/2019	MW	CX	1,186.48
AP 00462781	V600010885	KOCH AIR	2046427	OH	11/19/2019	11/27/2019	MW	CX	1,586.03
AP 00462782	V600014059	LAKISHA COLEMAN	2915	OH	11/19/2019	11/26/2019	MW	CX	64.00
AP 00462783	V600015865	LAMP	59065	OH	11/19/2019	11/26/2019	MW	CX	562.30
AP 00462784	V600017151	LAPALL WILSON	2908	OH	11/19/2019	11/25/2019	MW	CX	192.00
AP 00462785	E100018667	LASHONDA MACKEY	REIM-L.MACK	OH	11/19/2019	11/26/2019	MW	CX	35.00
AP 00462786	V600011372	LEARNING A-Z	2195932	OH	11/19/2019	11/27/2019	MW	CX	549.75

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462787	V600004592	LEFT BANK BOOKS	50364950	OH	11/19/2019	12/02/2019	MW	CX	545.46
AP 00462788	V600006661	MAD SCIENCE OF ST LOUIS	4177	OH	11/19/2019	12/04/2019	MW	CX	630.00
AP 00462789	E100002756	MARGARET LEANNE WHITE	ADV-12172019	OH	11/19/2019	12/05/2019	MW	CX	637.36
AP 00462790	V600017231	MARK JACKSON	2910	OH	11/19/2019	12/02/2019	MW	CX	64.00
AP 00462791	V600018057	MARY EDWIN	001/2019	OH	11/19/2019	12/05/2019	MW	CX	500.00
AP 00462792	E100005928	MEREDITH PIERCE	REIMB	OH	11/19/2019	11/21/2019	MW	CX	161.19
AP 00462793	V600017158	MICHELLE SULLIVAN	2921	OH	11/19/2019	11/25/2019	MW	CX	175.00
AP 00462794	V600016567	MICKES O TOOLE LLC	OCTOBER	OH	11/19/2019	11/29/2019	MW	CX	147,303.26
AP 00462795	V600013973	MILDRED TAYLOR-MYERS	2917	OH	11/19/2019	11/27/2019	MW	CX	315.00
AP 00462796	V600018656	MISSOURI DECA	REGIS-SGRAH	OH	11/19/2019	01/10/2020	MW	CX	640.00
AP 00462797	V600014297	MONA ONYEMELUKWE	2918	OH	11/19/2019	11/27/2019	MW	CX	105.00
AP 00462798	V600016675	MONICA HARTMANN	2916	OH	11/19/2019	12/24/2019	MW	CX	280.00
AP 00462799	V600002641	NASCO	606503	OH	11/19/2019	11/26/2019	MW	CX	875.84
AP 00462800	V600001360	NEGWER MATERIALS INC	STL1777175-00	OH	11/19/2019	11/26/2019	MW	CX	311.89
AP 00462801	V600004595	NEW MARKET HARDWARE CO	090527	OH	11/19/2019		MW	RV	1,180.34
AP 00462802	V600011309	OFFICE DEPOT	299501553001	OH	11/19/2019	12/13/2019	MW	CX	977.27
AP 00462803	V600010887	OFFICE ESSENTIALS INC	CIV1070434	OH	11/19/2019	11/25/2019	MW	CX	24,775.04
AP 00462804	V600015202	OFFICE SOURCE	494318-0	OH	11/19/2019	11/25/2019	MW	CX	150.00
AP 00462805	V600004290	OLE TYME PRODUCE- INC	01294770	OH	11/19/2019	11/26/2019	MW	CX	155.59
AP 00462806	V600004265	OVERHEAD DOOR CO OF ST LOUIS	ACR-85740	OH	11/19/2019	11/26/2019	MW	CX	31,535.00
AP 00462807	V600010558	PANERA BREAD/SAINT LOUIS BREAD	600787225417	OH	11/19/2019	11/25/2019	MW	CX	220.66
AP 00462808	V600011443	PANERA BREAD/ST LOUIS	6000787220821	OH	11/19/2019	11/25/2019	MW	CX	90.10
AP 00462809	E100001566	PAULA KNIGHT	REIM-11131719	OH	11/19/2019	11/26/2019	MW	CX	902.60
AP 00462810	E100004206	PETRA BAKER	ADV-12462019	OH	11/19/2019	11/25/2019	MW	CX	488.36
AP 00462811	V600001860	PITNEY BOWES GLOBAL	3309967240	OH	11/19/2019	12/02/2019	MW	CX	261.90
AP 00462812	V600011917	PLUMBERS SUPPLY	9472014	OH	11/19/2019	11/25/2019	MW	CX	61.20
AP 00462813	V600000444	POCKET NURSE	1119113-2	OH	11/19/2019	11/26/2019	MW	CX	967.23
AP 00462814	V600014534	QUESTAR ASSESSMENT INC	0022432	OH	11/19/2019	11/29/2019	MW	CX	7,283.50
AP 00462815	E100006807	RAPHEAL ROGERS	ADV-11202319	OH	11/19/2019	11/25/2019	MW	CX	200.00
AP 00462816	V600005189	REALLY GOOD STUFF	7119982	OH	11/19/2019	11/26/2019	MW	CX	123.95
AP 00462817	V600016608	REPUBLIC SERVICES INC	0346-021072087	OH	11/19/2019	12/05/2019	MW	CX	23,114.79
AP 00462818	V600018546	REV ROBOTICS	40359	OH	11/19/2019	11/27/2019	MW	CX	805.24
AP 00462819	V600016896	ROCK THE BIKE LLC	9666	OH	11/19/2019	12/06/2019	MW	CX	1,693.90
AP 00462820	E100005102	ROMIE A HARRIS	ADV-12472019	OH	11/19/2019	12/04/2019	MW	CX	939.19
AP 00462821	V600002482	SCHOLASTIC	M6382633	OH	11/19/2019	11/26/2019	MW	CX	151.09

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462822	V600001850	SCHOOL HEALTH CORP	3673195-00	OH	11/19/2019	11/26/2019	MW	CX	353.31
AP 00462823	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103469051	OH	11/19/2019	11/25/2019	MW	CX	9,789.19
AP 00462824	E100004925	SONDA HOLLAND	ADV-12372019	OH	11/19/2019	11/22/2019	MW	CX	1,400.89
AP 00462825	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	96-2019	OH	11/19/2019	12/09/2019	MW	CX	2,241.10
AP 00462826	V600004618	ST LOUIS AMERICAN NEWSPAPER	86185	OH	11/19/2019	11/25/2019	MW	CX	5,550.00
AP 00462827	V600003862	ST LOUIS COMMUNITY COLLEGE	SPRING2019	OH	11/19/2019	11/25/2019	MW	CX	68,465.74
AP 00462828	V600000670	ST LOUIS ELECTRIC SUPPLY	S08908-00	OH	11/19/2019	11/25/2019	MW	CX	854.79
AP 00462829	V600004355	ST LOUIS PARKING COMPANY	560938	OH	11/19/2019	12/05/2019	MW	CX	2,157.38
AP 00462830	V600016615	STARBEAM SUPPLY CO	386886	OH	11/19/2019	11/26/2019	MW	CX	408.96
AP 00462831	V600016636	STEPHENS FLOOR COVERING CO	090795	OH	11/19/2019	11/29/2019	MW	CX	1,745.00
AP 00462832	E100018683	STEVEN GRAHAM	ADV-12582019	OH	11/19/2019	01/24/2020	MW	CX	175.00
AP 00462833	V600016663	SUPPLYWORKS	520090358	OH	11/19/2019	11/26/2019	MW	CX	1,175.94
AP 00462834	V600016366	SUSAN ZONA	2920	OH	11/19/2019	12/02/2019	MW	CX	105.00
AP 00462835	V600001164	SYSCO ST LOUIS LLC	264043123	OH	11/19/2019		MW	RV	2,157.62
AP 00462836	E100006401	TERESA SEALS	ADV-12472019	OH	11/19/2019	11/26/2019	MW	CX	939.19
AP 00462837	E100005747	TERON D SHARP	ADV-12131719	OH	11/19/2019	12/12/2019	MW	CX	1,047.68
AP 00462838	P000029569	THE EQUITABLE	111519	OH	11/19/2019	12/02/2019	MW	CX	300.00
AP 00462839	V600011789	THE HONEY BAKED HAM STORE	82621.12	OH	11/19/2019	11/25/2019	MW	CX	858.00
AP 00462840	V600016276	THE SAUNDERS CO LLC	9388	OH	11/19/2019	11/26/2019	MW	CX	1,525.00
AP 00462841	P000085168	THE VARIABLE ANNUITY LIFE INSU	110119	OH	11/19/2019	11/27/2019	MW	CX	125.00
AP 00462842	E100018707	THEODIS MALTBIA	ADV-12372019	OH	11/19/2019	11/25/2019	MW	CX	1,522.73
AP 00462843	E100004487	THOMAS BOOTH	TBOOTH-REIM	OH	11/19/2019	11/27/2019	MW	CX	89.35
AP 00462844	V600012812	THOMECZEK & BRINK LLC	12074	OH	11/19/2019	11/26/2019	MW	CX	17,633.22
AP 00462845	V600006901	TMI Aftermarket Solutions Grou	010029275	OH	11/19/2019	11/25/2019	MW	CX	8,997.00
AP 00462846	V600018499	TOP SHELF TECHNOLOGIES LLC	2670	OH	11/19/2019	12/03/2019	MW	CX	634.00
AP 00462847	V600002784	TRANE ST LOUIS	7251925	OH	11/19/2019	11/25/2019	MW	CX	454.20
AP 00462848	V600017263	TRAVIS NELSON	2798BF	OH	11/19/2019	11/21/2019	MW	CX	77.00
AP 00462849	V600010612	TREMCO WEATHERPROOFING TECHNOLI-MANN ELEM		OH	11/19/2019	11/26/2019	MW	CX	11,099.18
AP 00462850	V600005437	TSI GLOBAL COMPANIES	11840	OH	11/19/2019	11/25/2019	MW	CX	75,064.67
AP 00462851	V600018638	UNBOUNDED LEARNING INC	REGIS-AGLASS	OH	11/19/2019	11/26/2019	MW	CX	5,300.00
AP 00462852	V600011514	UNITED HEALTHCARE INS CO	C0046363789	OH	11/19/2019	11/26/2019	MW	CX	2,107,393.27
AP 00462853	V600003880	UNITED REFRIGERATION INC	70962914-00	OH	11/19/2019	11/25/2019	MW	CX	1,264.91
AP 00462854	V600009482	US FOODSERVICE	4470916	OH	11/19/2019	11/25/2019	MW	CX	1,080.69
AP 00462855	E100005304	VALERIE D WILSON	ADV-12372019	OH	11/19/2019	11/26/2019	MW	CX	1,183.20
AP 00462856	V600002935	VANDALIA BUS LINES	63436	OH	11/19/2019	11/26/2019	MW	CX	1,740.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462857	V600017663	WAREHOUSE OF FIXTURES TNG	1910299	OH	11/19/2019	11/26/2019	MW	CX	1,771.00
AP 00462858	V600016130	WHHL - FM	591167-1	OH	11/19/2019	11/27/2019	MW	CX	2,286.50
AP 00462859	E100018712	CLEVELAND SCOTT	ADV 112319	OH	11/20/2019		MW	IS	25.00
AP 00462860	E100018715	JULIUS DOMINICK	ADV 112319	OH	11/20/2019	12/04/2019	MW	CX	25.00
AP 00462861	E100018713	KEILER SWARTZ	ADV 112319	OH	11/20/2019	11/26/2019	MW	CX	25.00
AP 00462862	E100018714	KEITH RODGERS	ADV 112319	OH	11/20/2019	11/25/2019	MW	CX	925.00
AP 00462863	E100018709	LORENZO JACKSON	ADV 112319	OH	11/20/2019	11/27/2019	MW	CX	25.00
AP 00462864	E100018710	RYAN MOORE	ADV 112319	OH	11/20/2019	11/27/2019	MW	CX	25.00
AP 00462865	V600002935	VANDALIA BUS LINES	63464	OH	11/20/2019	11/26/2019	MW	CX	3,480.00
AP 00462866	E100018711	WILLIAM NORRIS	ADV 112319	OH	11/20/2019	12/09/2019	MW	CX	25.00
AP 00462867	E100006450	DEBORAH KOON	ADV-12372019	OH	11/22/2019	11/26/2019	MW	CX	1,265.71
AP 00462868	V600004273	FIRST STUDENT INC	11624094E	OH	11/22/2019	12/02/2019	MW	CX	2,554,316.35
AP 00462869	V600018717	HARRISON COMMUNITY SCHOOLS	13476	OH	11/22/2019	11/27/2019	MW	CX	170.00
AP 00462870	V600000679	METROPOLITAN ST LOUIS SEWER DI	SEWER102019	OH	11/22/2019	12/09/2019	MW	CX	142,428.51
AP 00462871	V600013370	SUNFARM FOOD SERVICE	WOODWARD-1	OH	11/22/2019	11/29/2019	MW	CX	80,758.55
AP 00462872	V600018672	ABBAY SARNOWSKI	SMARTBOARD	OH	11/22/2019	12/23/2019	MW	CX	50.00
AP 00462873	V600017710	BETH KNOEDELSEDER	REIMB JULY	OH	11/22/2019	12/12/2019	MW	CX	1,081.35
AP 00462874	V600018662	COREY LOBERG	STIPEND	OH	11/22/2019	12/16/2019	MW	CX	50.00
AP 00462875	V600017354	DANIEL JOHN SCHULER	REIMB JULY	OH	11/22/2019	12/23/2019	MW	CX	2,305.21
AP 00462876	V600004225	EDUCATIONPLUS RESOURCES INC	INV30702	OH	11/22/2019	12/13/2019	MW	CX	50.00
AP 00462877	V600017290	ELIZABETH CHAMBERS	STIPEND	OH	11/22/2019	12/17/2019	MW	CX	80.00
AP 00462878	V600018592	EMILY JUNDT	STIPEND	OH	11/22/2019	12/27/2019	MW	CX	50.00
AP 00462879	V600000995	FOCUS ON LEARNING INC	55135	OH	11/22/2019	12/18/2019	MW	CX	590.00
AP 00462880	V600017335	GLORIA M SEPER	STIPEND	OH	11/22/2019	01/21/2020	MW	CX	80.00
AP 00462881	V600017341	GREG J BUECHTER	STIPEND	OH	11/22/2019	12/17/2019	MW	CX	300.00
AP 00462882	V600017287	JENNIFER A RONSHAUSEN	STIPEND	OH	11/22/2019	12/19/2019	MW	CX	300.00
AP 00462883	V600018621	JENNIFER LYNN RATAJ	STIPEND	OH	11/22/2019	03/03/2020	MW	CX	50.00
AP 00462884	V600017286	JENNIFER N SCHMITT	STIPEND	OH	11/22/2019	12/19/2019	MW	CX	80.00
AP 00462885	V600018291	JILL ANNE HETHERINGTON	REIMB JULY	OH	11/22/2019	12/12/2019	MW	CX	2,017.15
AP 00462886	V600018598	JO-ANN SINKS	STIPEND	OH	11/22/2019	12/19/2019	MW	CX	50.00
AP 00462887	V600018594	JOANNA WHEELER	STIPEND	OH	11/22/2019	01/14/2020	MW	CX	50.00
AP 00462888	V600018599	JOSEPH STOCK	STIPEND	OH	11/22/2019	12/19/2019	MW	CX	50.00
AP 00462889	V600017292	JULIE A PANUS	STIPEND	OH	11/22/2019	12/19/2019	MW	CX	300.00
AP 00462890	V600018678	KEN MCKENNA	REIMB SEPT	OH	11/22/2019	12/23/2019	MW	CX	60.00
AP 00462891	V600018600	LAUREN SEXTON	STIPEND	OH	11/22/2019	12/17/2019	MW	CX	50.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462892	V600015307	LAURIE EVANS	STIPEND	OH	11/22/2019	12/17/2019	MW	CX	300.00
AP 00462893	V600017285	LISA A SLAMA	STIPEND	OH	11/22/2019	12/17/2019	MW	CX	300.00
AP 00462894	V600017273	MARGARET K THOMAS	STIPEND	OH	11/22/2019	12/20/2019	MW	CX	300.00
AP 00462895	V600017427	MARY W WALD	REIMB	OH	11/22/2019	12/19/2019	MW	CX	50.00
AP 00462896	V600018290	MAUREEN POLASEK	REIMB JULY	OH	11/22/2019	12/16/2019	MW	CX	78.14
AP 00462897	V600015239	MEGAN POTTS	STIPEND	OH	11/22/2019	12/16/2019	MW	CX	80.00
AP 00462898	V600017277	MICHELLE M KRAJACIC	STIPEND	OH	11/22/2019	01/14/2020	MW	CX	80.00
AP 00462899	V600018619	REBECCA SIMPSON	STIPEND	OH	11/22/2019	12/19/2019	MW	CX	50.00
AP 00462900	V600018593	REBEKAH DUNCAN	STIPEND	OH	11/22/2019	12/19/2019	MW	CX	50.00
AP 00462901	V600017291	ROBIN JO MILLS	STIPEND	OH	11/22/2019	12/16/2019	MW	CX	80.00
AP 00462902	V600015441	ROBYN ERWIN-DOENGES	STIPEND	OH	11/22/2019	12/27/2019	MW	CX	300.00
AP 00462903	V600017761	SAINT LOUIS COUNSELING	SEPT 2019	OH	11/22/2019	12/24/2019	MW	CX	2,770.00
AP 00462904	V600018620	STACY EVANS	STIPEND	OH	11/22/2019	12/24/2019	MW	CX	50.00
AP 00462905	V600017272	SUSAN P KURZ	STIPEND	OH	11/22/2019	12/17/2019	MW	CX	300.00
AP 00462906	V600017441	THERESA MANE LYONS	SUMMER 2019	OH	11/22/2019	12/23/2019	MW	CX	1,300.11
AP 00462907	V600018286	THERESA WISS	REIMB 71219	OH	11/22/2019	12/12/2019	MW	CX	60.00
AP 00462908	V600000632	WEST COUNTY PSYCHOLOGICAL ASSO	97534	OH	11/22/2019	12/23/2019	MW	CX	450.00
AP 00462909	V600014222	ABBOTT EMS	923898	OH	11/26/2019	12/02/2019	MW	CX	1,042.50
AP 00462910	V600018679	ABSOLUTE GOOD/MISSION POSSIBLE	S23OCT2019	OH	11/26/2019	12/11/2019	MW	CX	1,500.00
AP 00462911	V600010779	AC SYSTEMS INC	62652	OH	11/26/2019	12/04/2019	MW	CX	128.00
AP 00462912	V600012441	ACHIEVE 3000	44800	OH	11/26/2019	12/04/2019	MW	CX	10,075.00
AP 00462913	V600004935	ACME GLASS CO	238734	OH	11/26/2019	12/06/2019	MW	CX	4,700.00
AP 00462914	V600000242	ADI - ST LOUIS SERVICES	GH57ND01	OH	11/26/2019	12/03/2019	MW	CX	139.98
AP 00462915	V600014590	ADVANCE SECURITY & TECHNOLOGIE	005/86/404	OH	11/26/2019	11/29/2019	MW	CX	14,097.00
AP 00462916	V600014494	ALLIANCE CERTIFIED RESTORATION	1459	OH	11/26/2019	11/29/2019	MW	CX	32,200.00
AP 00462917	V600017070	AMBIUS	000941SR19242	OH	11/26/2019	12/03/2019	MW	CX	150.75
AP 00462918	V600014032	AMERICAN CHECKED INC	7890-20191031	OH	11/26/2019	12/04/2019	MW	CX	2,503.70
AP 00462919	V600001467	AMERICAN WATER TREATMENT INC	2019-3090	OH	11/26/2019	12/03/2019	MW	CX	482.00
AP 00462920	V600011766	APPLE COMPUTER INC	AB12612900	OH	11/26/2019	12/02/2019	MW	CX	3,350.00
AP 00462921	V600016848	ARAMARK UNIFORM SERVICE	21932801	OH	11/26/2019	12/03/2019	MW	CX	37.88
AP 00462922	V600016564	ASSIGNORSPLUS LLC	2020S02078	OH	11/26/2019	12/16/2019	MW	CX	7,002.00
AP 00462923	V600016677	ATHLETICARE SPORTS	OCT/NOV 2019	OH	11/26/2019	12/04/2019	MW	CX	1,580.00
AP 00462924	V600003727	ATLAS SUPPLY CO INC	S1529271.001	OH	11/26/2019	12/04/2019	MW	CX	807.00
AP 00462925	V600017952	BALTIMORE AIRCOIL CO	15-339570	OH	11/26/2019	12/02/2019	MW	CX	7,014.40
AP 00462926	V600017951	BARCOM ELECTRONICS INC	S041631S	OH	11/26/2019	12/03/2019	MW	CX	1,154.75

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462927	V600017486	BD OF EDUCATION WORKER S COMP	11252019	OH	11/26/2019	11/27/2019	MW	CX	99,077.76
AP 00462928	V600018467	BENEFITFOCUS.COM INC	53518	OH	11/26/2019	12/18/2019	MW	CX	66,964.00
AP 00462929	V600007817	BIEG PLUMBING COMPANY INC	110905	OH	11/26/2019	12/03/2019	MW	CX	18,316.00
AP 00462930	V600009393	BLICK ART MATERIALS	2466114	OH	11/26/2019	12/03/2019	MW	CX	325.83
AP 00462931	E100018716	BOBBIE HILL	PERS PROP 11/4	OH	11/26/2019	12/09/2019	MW	CX	278.93
AP 00462932	V600001385	BRAUER SUPPLY CO	1391974	OH	11/26/2019	12/04/2019	MW	CX	2,918.64
AP 00462933	E100018539	BRITTANY OWENS	BOWENS-REIM	OH	11/26/2019	12/03/2019	MW	CX	25.00
AP 00462934	V600001709	BSN SPORTS	905946707	OH	11/26/2019	12/02/2019	MW	CX	490.48
AP 00462935	E100018533	CANDIOUS MINOR	CMINOR-REIM	OH	11/26/2019	12/06/2019	MW	CX	110.00
AP 00462936	V600002925	CANNON COCHRAN MANAGEMENT SERM	22265-IN	OH	11/26/2019	12/03/2019	MW	CX	23,086.00
AP 00462937	V600005871	CDW -G	VPX4160	OH	11/26/2019	12/03/2019	MW	CX	86.77
AP 00462938	V600004655	CENTRAL VISUAL & PERFORMING AR	REIMB-CK2053	OH	11/26/2019	12/06/2019	MW	CX	1,040.50
AP 00462939	E100006769	CHAD ROONEY	CROONE-REIM	OH	11/26/2019	12/04/2019	MW	CX	59.68
AP 00462940	V600018133	CIOX HEALTH LLC	0285306740	OH	11/26/2019	12/02/2019	MW	CX	53.18
AP 00462941	E100006079	CLARISSA A BUCKLEY	REIMB	OH	11/26/2019	11/27/2019	MW	CX	47.35
AP 00462942	V600003636	CLASSROOM DIRECT/SCHOOL SPECIA	208124262466	OH	11/26/2019	12/02/2019	MW	CX	42.08
AP 00462943	V600016576	COMMERCIAL BATHWARES LC	25799	OH	11/26/2019	12/03/2019	MW	CX	488.84
AP 00462944	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1011991603	OH	11/26/2019	12/05/2019	MW	CX	412.50
AP 00462945	V600008695	CONTROL CONSULTANTS & SUPPLY C	15176	OH	11/26/2019	12/02/2019	MW	CX	3,259.41
AP 00462946	V600003893	CRESCENT PARTS & EQUIPMENT	11453754-00	OH	11/26/2019	11/29/2019	MW	CX	212.94
AP 00462947	V600003920	CRESCENT PLUMBING SUPPLY CO	561220	OH	11/26/2019	12/03/2019	MW	CX	362.27
AP 00462948	E100018566	DAVID AYE	REIM-10212619	OH	11/26/2019	12/24/2019	MW	CX	82.51
AP 00462949	V600018580	DELCOM GROUP LP	10295	OH	11/26/2019	12/09/2019	MW	CX	912.00
AP 00462950	V600005394	DELL COMPUTER CORPORATION	10348716840	OH	11/26/2019	12/03/2019	MW	CX	2,005.98
AP 00462951	V600001653	DEMCO INC/DEMCO ORDERS	6722725	OH	11/26/2019	12/06/2019	MW	CX	1,182.00
AP 00462952	E100018396	DESERATA HUGHES	DHUGHE-REIM	OH	11/26/2019	12/06/2019	MW	CX	126.00
AP 00462953	E100018708	DIAMOND CARR	PERS PROP 9/24	OH	11/26/2019	12/16/2019	MW	CX	500.00
AP 00462954	V600018579	DR MICHELLE M OYOLA	001/2019	OH	11/26/2019	12/03/2019	MW	CX	1,000.00
AP 00462955	V600018673	DUNKLIN R-5 SCHOOL DISTRICT	LTE1819	OH	11/26/2019	12/03/2019	MW	CX	2,394.59
AP 00462956	V600017956	ECLIPSE CONSTRUCTORS LLC	SLPS_2019_5	OH	11/26/2019	11/27/2019	MW	CX	29,764.76
AP 00462957	V600004225	EDUCATIONPLUS RESOURCES INC	INV29902	OH	11/26/2019	12/06/2019	MW	CX	250.00
AP 00462958	E100017774	EDWIN WILLIAMS	REIM-10212619	OH	11/26/2019	12/09/2019	MW	CX	100.56
AP 00462959	V600016698	EJ WELCH CO INC	S7989145.001	OH	11/26/2019	11/29/2019	MW	CX	917.46
AP 00462960	V600015593	FASTENAL COMPANY	MOSL466334	OH	11/26/2019	12/03/2019	MW	CX	269.54
AP 00462961	V600004837	FEHLIG BROS BOX & LUMBER CO	295532	OH	11/26/2019	12/04/2019	MW	CX	353.32

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462962	E100006109	FELECIA LONG	FLONG-REIM11	OH	11/26/2019	11/29/2019	MW	CX	161.93
AP 00462963	V600004273	FIRST STUDENT INC	7014-C-273146	OH	11/26/2019	12/04/2019	MW	CX	4,565.23
AP 00462964	V600003003	FOX C-6 SCHOOL DISTRICT	NOV-18 B N W	OH	11/26/2019	12/09/2019	MW	CX	4,623.30
AP 00462965	V600016645	GATEWAY TREE CARE LLC	2242	OH	11/26/2019	12/09/2019	MW	CX	2,900.00
AP 00462966	E100017748	GREGORY TRAHAN	GTRAHA-REIM	OH	11/26/2019	12/18/2019	MW	CX	85.00
AP 00462967	V600013273	HADDOCK CORPORATION	00002859	OH	11/26/2019	12/04/2019	MW	CX	14,532.00
AP 00462968	V600004400	INDUSTRIAL SOAP CO	1248131	OH	11/26/2019	12/03/2019	MW	CX	78.10
AP 00462969	V600018295	JACKLIN M OWENS	100	OH	11/26/2019	12/03/2019	MW	CX	200.00
AP 00462970	V600003539	JONES SCHOOL SUPPLY CO INC	1718080	OH	11/26/2019	12/03/2019	MW	CX	781.99
AP 00462971	V600004843	JOS BECKER WALLPAPER & PAINT	48451-A	OH	11/26/2019		MW	RV	1,978.54
AP 00462972	V600004401	JP BUSHNELL PACKING SUPPLY CO	108117	OH	11/26/2019	12/03/2019	MW	CX	60.42
AP 00462973	E100004139	JULIA KAISER	REIM-JKAISER-	OH	11/26/2019	12/03/2019	MW	CX	44.91
AP 00462974	V600003563	KAPLAN SCHOOL SUPPLY CORP	0005242372	OH	11/26/2019	12/02/2019	MW	CX	871.22
AP 00462975	E100004921	KAREN M JONES	REIM-KJONES	OH	11/26/2019	12/13/2019	MW	CX	62.13
AP 00462976	E100018548	KATHY CONNER	KCONNE-REIM	OH	11/26/2019	12/03/2019	MW	CX	25.00
AP 00462977	E100003825	KELLY MOORE	REIM-KMOORE	OH	11/26/2019	12/02/2019	MW	CX	55.34
AP 00462978	E100003931	KELVIN R ADAMS	NABSE 111519	OH	11/26/2019	12/02/2019	MW	CX	1,454.76
AP 00462979	V600017522	KIRKWOOD MATERIAL SUPPLY INC	S10354-00	OH	11/26/2019		MW	RV	576.68
AP 00462980	V600002198	KLOG EDUCATION DIVISION - RRS	19-298328-1	OH	11/26/2019	12/04/2019	MW	CX	576.92
AP 00462981	V600004258	KRUEGER POTTERY INC	68332	OH	11/26/2019	12/16/2019	MW	CX	1,607.34
AP 00462982	V600000098	LAKESHORE LEARNING MATERIALS	3469761019	OH	11/26/2019	12/03/2019	MW	CX	1,051.28
AP 00462983	V600003852	LEON S UNIFORM COMPANY	487427	OH	11/26/2019	12/04/2019	MW	CX	1,798.93
AP 00462984	V600016607	MARK S PLUMBING PARTS	INV001840281	OH	11/26/2019	12/03/2019	MW	CX	103.82
AP 00462985	V600009221	MEHLVILLE SCHOOL DISTRICT	SEP-19	OH	11/26/2019	12/04/2019	MW	CX	3,155.97
AP 00462986	E100006407	MELODY ELLINGTON	REIMB AUSTIN	OH	11/26/2019	11/27/2019	MW	CX	92.64
AP 00462987	V600016136	MONTESSORI OUTLET INC	101965	OH	11/26/2019	12/04/2019	MW	CX	108.73
AP 00462988	V600002641	NASCO	613956	OH	11/26/2019	12/03/2019	MW	CX	62.16
AP 00462989	V600000942	NEVADA SCHOOL DISTRICT	LTE1819	OH	11/26/2019	12/03/2019	MW	CX	3,664.66
AP 00462990	V600004595	NEW MARKET HARDWARE CO	67462	OH	11/26/2019	12/03/2019	MW	CX	388.90
AP 00462991	V600018352	NIMBLE HIRING PBC	0113	OH	11/26/2019	12/31/2019	MW	CX	36,000.00
AP 00462992	V600001967	NIMCO INC	496055	OH	11/26/2019	12/03/2019	MW	CX	708.13
AP 00462993	V600004244	NORMANDY SCHOOL DISTRICT	AUG-19	OH	11/26/2019	12/06/2019	MW	CX	3,881.00
AP 00462994	V600011309	OFFICE DEPOT	385146046001	OH	11/26/2019	12/11/2019	MW	CX	371.19
AP 00462995	V600010887	OFFICE ESSENTIALS INC	CIV1078731	OH	11/26/2019	12/03/2019	MW	CX	30,706.48
AP 00462996	V600015202	OFFICE SOURCE	499957-0	OH	11/26/2019	12/02/2019	MW	CX	1,693.54

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00462997	V600004290	OLE TYME PRODUCE- INC	01293406	OH	11/26/2019	12/02/2019	MW	CX	553.54
AP 00462998	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC-630767	OH	11/26/2019	12/03/2019	MW	CX	355.00
AP 00462999	V600012703	OXFORD UNIVERSITY PRESS	99588256	OH	11/26/2019	12/09/2019	MW	CX	3,621.96
AP 00463000	V600002953	PALOS SPORTS INC	334063-01	OH	11/26/2019	12/04/2019	MW	CX	68.99
AP 00463001	V600011443	PANERA BREAD/ST LOUIS	601228623391	OH	11/26/2019	12/09/2019	MW	CX	97.64
AP 00463002	V600002812	PARKWAY SCHOOL DISTRICT	MAY-19	OH	11/26/2019	12/11/2019	MW	CX	32,392.00
AP 00463003	V600009224	PATTONVILLE SCHOOL DISTRICT	AUG-19	OH	11/26/2019	12/06/2019	MW	CX	11,187.48
AP 00463004	V600002314	PERFECTION LEARNING CORP	87737	OH	11/26/2019	12/03/2019	MW	CX	1,814.45
AP 00463005	V600011917	PLUMBERS SUPPLY	2482004	OH	11/26/2019	12/03/2019	MW	CX	852.22
AP 00463006	V600000444	POCKET NURSE	1127746-1	OH	11/26/2019	12/02/2019	MW	CX	735.49
AP 00463007	V600003340	POSITIVE PROMOTIONS	06415844	OH	11/26/2019	12/11/2019	MW	CX	161.70
AP 00463008	V600017870	RADWELL INTERNATIONAL INC	31117944	OH	11/26/2019	12/03/2019	MW	CX	1,201.45
AP 00463009	E100018536	RAINIER C CONLEY SR	RCONLE-REIM	OH	11/26/2019	12/10/2019	MW	CX	25.00
AP 00463010	V600016029	REALITYWORKS	16387	OH	11/26/2019	12/04/2019	MW	CX	3,302.25
AP 00463011	V600005189	REALLY GOOD STUFF	7123064	OH	11/26/2019	12/04/2019	MW	CX	221.21
AP 00463012	V600018546	REV ROBOTICS	40350	OH	11/26/2019	12/04/2019	MW	CX	772.68
AP 00463013	V600009230	RITENOUR SCHOOL DISTRICT	LTE1819	OH	11/26/2019	12/04/2019	MW	CX	1,959.74
AP 00463014	E100003835	SAMONA WALKER	REIM-11482019	OH	11/26/2019	12/04/2019	MW	CX	249.66
AP 00463015	E100018718	SANTANA T BARNES	PERS PROP 11/4	OH	11/26/2019	12/03/2019	MW	CX	500.00
AP 00463016	V600002739	SCANTRON CORPORATION	4008952	OH	11/26/2019	12/04/2019	MW	CX	191,475.00
AP 00463017	V600005238	SCHILLERS CAMERA & VIDEO	4207874-01	OH	11/26/2019	12/04/2019	MW	CX	384.92
AP 00463018	V600001012	SCHOLASTIC INC	30960657	OH	11/26/2019	12/02/2019	MW	CX	942.50
AP 00463019	V600001850	SCHOOL HEALTH CORP	3663104-02	OH	11/26/2019	12/04/2019	MW	CX	15.66
AP 00463020	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103471661	OH	11/26/2019	12/02/2019	MW	CX	2,769.95
AP 00463021	V600017450	SERVICEMASTER OF ST CHARLES	2946	OH	11/26/2019	12/26/2019	MW	CX	10,659.08
AP 00463022	E100006842	SHARLETA WILLIAMS	REIM-SWILLIA	OH	11/26/2019	12/10/2019	MW	CX	137.09
AP 00463023	V600017377	SIGNSIN SYMBOLS LLC	101	OH	11/26/2019	12/03/2019	MW	CX	2,000.00
AP 00463024	V600006985	SOLDAN HIGH SCHOOL	30288	OH	11/26/2019	12/17/2019	MW	CX	750.00
AP 00463025	V600001922	SOUTHPAW ENTERPRISES	0456860-IN	OH	11/26/2019	12/04/2019	MW	CX	146.83
AP 00463026	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	91-2019	OH	11/26/2019	12/09/2019	MW	CX	1,585.02
AP 00463027	V600000908	SPORTSPRINT	357436	OH	11/26/2019	12/03/2019	MW	CX	614.50
AP 00463028	V600010642	ST LOUIS BOILER SUPPLY CO	0496077-IN	OH	11/26/2019	12/03/2019	MW	CX	2,286.38
AP 00463029	V600000670	ST LOUIS ELECTRIC SUPPLY	S09664-00	OH	11/26/2019	12/09/2019	MW	CX	2,056.31
AP 00463030	V600003838	STANDARD REFRIGERATION	40357	OH	11/26/2019	12/03/2019	MW	CX	1,417.10
AP 00463031	V600016615	STARBEAM SUPPLY CO	387210	OH	11/26/2019	12/03/2019	MW	CX	639.90

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00463032	V600017833	STEP TO LITERACY LLC	192576	OH	11/26/2019	12/04/2019	MW	CX	1,276.90
AP 00463033	E100006676	STEPHEN ANDERSON	REIM-SANDER	OH	11/26/2019	12/27/2019	MW	CX	60.59
AP 00463034	V600016636	STEPHENS FLOOR COVERING CO	090831	OH	11/26/2019	12/03/2019	MW	CX	550.00
AP 00463035	V600013289	STERLING COMPUTER PRODUCTS	137187	OH	11/26/2019	12/05/2019	MW	CX	769.92
AP 00463036	V600008116	STEVEN CARROLL	OCT/NOV19	OH	11/26/2019	12/06/2019	MW	CX	612.69
AP 00463037	V600016930	SUPER BRIGHT LEDS INC	15731572810591	OH	11/26/2019	12/06/2019	MW	CX	1,716.23
AP 00463038	V600016663	SUPPLYWORKS	521870428	OH	11/26/2019	12/02/2019	MW	CX	49.28
AP 00463039	V600001164	SYSCO ST LOUIS LLC	264043123-B	OH	11/26/2019	12/03/2019	MW	CX	2,011.52
AP 00463040	V600000655	TECH ELECTRONICS INC	#3	OH	11/26/2019	12/03/2019	MW	CX	24,018.65
AP 00463041	V600014506	TESTOUT	INV385826	OH	11/26/2019	12/06/2019	MW	CX	3,700.00
AP 00463042	V600016602	THE CEILING CENTER INC	309649	OH	11/26/2019	12/04/2019	MW	CX	1,144.26
AP 00463043	E100017780	THOMAS ATKINS	TATKIN-REIM1	OH	11/26/2019	12/24/2019	MW	CX	85.00
AP 00463044	E100004487	THOMAS BOOTH	TBOOTH-REIM	OH	11/26/2019	12/03/2019	MW	CX	114.90
AP 00463045	E100018537	TIFFANY DAVIS	TDAVIS-REIM1	OH	11/26/2019	12/04/2019	MW	CX	126.00
AP 00463046	E100018535	TOMEKO HAWKINS	THAWKI-REIM	OH	11/26/2019	12/19/2019	MW	CX	25.00
AP 00463047	V600018499	TOP SHELF TECHNOLOGIES LLC	2617	OH	11/26/2019	12/03/2019	MW	CX	347.00
AP 00463048	V600018638	UNBOUNDED LEARNING INC	REGIS-HRWES	OH	11/26/2019	12/03/2019	MW	CX	2,650.00
AP 00463049	V600000269	US GAMES	906180970	OH	11/26/2019	12/02/2019	MW	CX	1,043.59
AP 00463050	E100018538	VELVET MCELROY	VMCELR-REIM	OH	11/26/2019	12/03/2019	MW	CX	126.00
AP 00463051	V600009233	WEBSTER GROVES SCHOOL DISTRICT	LTE1819	OH	11/26/2019	12/11/2019	MW	CX	43,931.47
AP 00463052	V600013002	WFUN-FM	591170-1	OH	11/26/2019	12/02/2019	MW	CX	705.50
AP 00463053	V600001986	ZANER-BLOSER INC	10232863	OH	11/26/2019	12/11/2019	MW	CX	125.24
AP 00463054	V600001830	PEARSON	5238629	OH	11/26/2019	12/02/2019	MW	CX	5,596.34
AP 00463055	V600007083	PEARSON EDUCATION INC	4888504	OH	11/26/2019	12/02/2019	MW	CX	2,148.53
AP 00463056	V600010296	SADDLEBACK EDUCATIONAL INC	671402	OH	11/26/2019	12/03/2019	MW	CX	4,784.25
AP 00463057	V600005242	SCHOLASTIC	19629065	OH	11/26/2019	12/02/2019	MW	CX	4,197.60
AP 00463058	V600001850	SCHOOL HEALTH CORP	3580360-00	OH	11/26/2019	12/04/2019	MW	CX	4,302.90
AP 00463059	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	19101036	OH	11/26/2019	12/03/2019	MW	CX	1,849,178.98
AP 00463060	P000010989	ADMINISTRATORS ASSOCIATION	1900340586	OH	11/27/2019	12/10/2019	MW	CX	1,330.00
AP 00463061	P600010990	AES/ PHEAA	1900340586	OH	11/27/2019	12/11/2019	MW	CX	420.47
AP 00463062	P600015102	AFT ST LOUIS LOCAL 420	1900340586	OH	11/27/2019	12/11/2019	MW	CX	56,299.75
AP 00463063	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340586	OH	11/27/2019	01/07/2020	MW	CX	693.50
AP 00463064	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340586	OH	11/27/2019	12/09/2019	MW	CX	400.00
AP 00463065	P600015186	ASCENDIUM EDUCATION SOLUTIONS	1900340586	OH	11/27/2019	12/09/2019	MW	CX	288.83
AP 00463066	P600016748	BAILEY LAW FIRM LLC	1900340586	OH	11/27/2019	12/09/2019	MW	CX	174.48

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00463067	P600016927	BERMAN & RABIN PA	1900340586	OH	11/27/2019	12/06/2019	MW	CX	752.46
AP 00463068	P600016517	BESSINE WALTERBAC LLP	1900340586	OH	11/27/2019	12/09/2019	MW	CX	89.56
AP 00463069	P600011797	BLITT AND GAINES PC	1900340586	OH	11/27/2019	12/11/2019	MW	CX	1,222.23
AP 00463070	P600015955	BOARD OF ED - PIIP	1900340586	OH	11/27/2019	12/03/2019	MW	CX	560.00
AP 00463071	P000016095	BOARD OF EDUCATION - SALARY RE	1900340586	OH	11/27/2019	12/03/2019	MW	CX	597.10
AP 00463072	P600016909	BRIAN SCHIERDING LAW LLC	1900340586	OH	11/27/2019	12/13/2019	MW	CX	425.47
AP 00463073	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340586	OH	11/27/2019		MW	IS	93.79
AP 00463074	P600017702	CHINNERY EVANS & NAIL PC	1900340586	OH	11/27/2019	12/12/2019	MW	CX	176.82
AP 00463075	P600004536	CIRCUIT CLERK	1900340586	OH	11/27/2019	12/10/2019	MW	CX	4,052.50
AP 00463076	P600015626	DELTA MANAGEMENT ASSOC INC	1900340586	OH	11/27/2019	12/10/2019	MW	CX	217.59
AP 00463077	P600016933	DIANA S DAUGHERTY	1900340586	OH	11/27/2019	12/09/2019	MW	CX	864.62
AP 00463078	P000029693	EMPLOYEE ESCROW SAVINGS	1900340586	OH	11/27/2019	12/03/2019	MW	CX	298,515.00
AP 00463079	P000029694	ESCROW FUND - FEDERAL TAXES	1900340586	OH	11/27/2019	12/03/2019	MW	CX	593,411.38
AP 00463080	P000033856	ESCROW FUND - RETIREMENT	1900340586	OH	11/27/2019	12/03/2019	MW	CX	1,418,640.15
AP 00463081	P600017613	FABER AND BRAND LLC	1900340586	OH	11/27/2019	12/10/2019	MW	CX	85.41
AP 00463082	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340586	OH	11/27/2019	12/06/2019	MW	CX	444.50
AP 00463083	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340586	OH	11/27/2019	12/16/2019	MW	CX	840.00
AP 00463084	P000031925	FOREST T JONES & CO	1900340586	OH	11/27/2019	01/06/2020	MW	CX	92.27
AP 00463085	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340586	OH	11/27/2019	12/10/2019	MW	CX	650.00
AP 00463086	P600017695	GAMACHE & MYERS PC	1900340586	OH	11/27/2019	12/10/2019	MW	CX	380.64
AP 00463087	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340586	OH	11/27/2019	12/09/2019	MW	CX	7,116.00
AP 00463088	P600015025	GREGORY FX DALY COLLECTOR	1900340586	OH	11/27/2019	12/16/2019	MW	CX	65,715.28
AP 00463089	P600016655	HEAVNERBEYERS & MIHLAR LLC	1900340586	OH	11/27/2019	12/09/2019	MW	CX	291.39
AP 00463090	P000041251	HORACE MANN EDUCATORS	1900340586	OH	11/27/2019	12/06/2019	MW	CX	712.50
AP 00463091	P600015260	ILIAC	1900340586	OH	11/27/2019	12/11/2019	MW	CX	50.00
AP 00463092	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340586	OH	11/27/2019	12/09/2019	MW	CX	15.00
AP 00463093	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340586	OH	11/27/2019	12/19/2019	MW	CX	144.74
AP 00463094	P000043860	INTERNAL REVENUE SERVICES	1900340586	OH	11/27/2019	12/09/2019	MW	CX	143.50
AP 00463095	P000033857	INTERNAL SERVICE FUND	1900340586	OH	11/27/2019	12/03/2019	MW	CX	213,480.28
AP 00463096	P600016375	KEVIN W HARPER	1900340586	OH	11/27/2019	12/18/2019	MW	CX	342.35
AP 00463097	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340586	OH	11/27/2019	12/17/2019	MW	CX	44,464.00
AP 00463098	P000056404	LINCOLN FINANCIAL GROUP	1900340586	OH	11/27/2019	12/09/2019	MW	CX	75.00
AP 00463099	P600014170	LINEBARGER GOGGAN BLAIR & SAMP	1900340586	OH	11/27/2019	12/12/2019	MW	CX	415.98
AP 00463100	P000059942	METLIFE	1900340586	OH	11/27/2019	12/09/2019	MW	CX	1,055.00
AP 00463101	P000021142	METLIFE INSURANCE	1900340586	OH	11/27/2019	12/09/2019	MW	CX	955.09

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00463102	P600015028	MEYER & NJUS TANICK PA	1900340586	OH	11/27/2019	12/09/2019	MW	CX	226.02
AP 00463103	P600009574	MILLER AND STEENO PC	1900340586	OH	11/27/2019	12/09/2019	MW	CX	1,759.71
AP 00463104	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340586	OH	11/27/2019	12/04/2019	MW	CX	229,409.00
AP 00463105	P600016047	MISSOURI DEPT OF HIGHER EDUCAT	1900340586	OH	11/27/2019	12/05/2019	MW	CX	1,834.88
AP 00463106	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340586	OH	11/27/2019	01/24/2020	MW	CX	75.00
AP 00463107	P600015008	MITCHELL D JACOBS	1900340586	OH	11/27/2019	12/12/2019	MW	CX	74.92
AP 00463108	P600016563	NATIONAL ENTERPRISE SYSTEMS	1900340586	OH	11/27/2019	12/10/2019	MW	CX	217.24
AP 00463109	P000029910	NEA ST LOUIS	1900340586	OH	11/27/2019	01/15/2020	MW	CX	315.18
AP 00463110	P000064297	NEW YORK LIFE INSURANCE CO	1900340586	OH	11/27/2019	12/09/2019	MW	CX	11,066.00
AP 00463111	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340586	OH	11/27/2019	12/10/2019	MW	CX	5,158.45
AP 00463112	P600016070	PERFORMANT RECOVER INC	1900340586	OH	11/27/2019	12/12/2019	MW	CX	1,145.26
AP 00463113	P600014383	PIONEER CREDIT RECOVERY INC	1900340586	OH	11/27/2019	12/11/2019	MW	CX	1,291.95
AP 00463114	P600015667	PIONEER CREDIT RECOVERY INC	1900340586	OH	11/27/2019	12/10/2019	MW	CX	253.03
AP 00463115	P600016455	PROFESSIONAL ADJUSTMENT BUREAU	1900340586	OH	11/27/2019		MW	IS	48.19
AP 00463116	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340586	OH	11/27/2019	12/09/2019	MW	CX	545,630.69
AP 00463117	P000065403	RELIASTAR SERVICE CENTER	1900340586	OH	11/27/2019	12/09/2019	MW	CX	850.00
AP 00463118	P600017703	RESURGENCE LEGAL GROUP P C	1900340586	OH	11/27/2019	12/12/2019	MW	CX	138.10
AP 00463119	P600016528	RIEZMAN BERGER PC	1900340586	OH	11/27/2019	12/10/2019	MW	CX	147.64
AP 00463120	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340586	OH	11/27/2019	12/13/2019	MW	CX	575.00
AP 00463121	P600015600	SHER & SHABSIN PC	1900340586	OH	11/27/2019	12/11/2019	MW	CX	891.72
AP 00463122	P000081044	SLPS CELL PHONE ACCOUNT	1900340586	OH	11/27/2019	12/03/2019	MW	CX	108.00
AP 00463123	P600012104	SOCIAL SECURITY ADMIN/GREAT LA	1900340586	OH	11/27/2019	02/07/2020	MW	CX	10.00
AP 00463124	P000029690	SOCIAL SECURITY TAX - FICA	1900340586	OH	11/27/2019	12/03/2019	MW	CX	1,096,358.20
AP 00463125	P600016506	SOMMARS & ASSOCIATES LLC	1900340586	OH	11/27/2019	12/09/2019	MW	CX	469.74
AP 00463126	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340586	OH	11/27/2019	12/03/2019	MW	CX	1,381,434.08
AP 00463127	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340586	OH	11/27/2019	12/03/2019	MW	CX	5,433.24
AP 00463128	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340586	OH	11/27/2019	12/03/2019	MW	CX	65,193.17
AP 00463129	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340586	OH	11/27/2019	12/03/2019	MW	CX	23,655.83
AP 00463130	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340586	OH	11/27/2019	12/03/2019	MW	CX	7,635.89
AP 00463131	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340586	OH	11/27/2019	12/03/2019	MW	CX	48,497.35
AP 00463132	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340586	OH	11/27/2019	12/19/2019	MW	CX	57.50
AP 00463133	P600016939	THE BARTON LAW GROUP LLC	1900340586	OH	11/27/2019	12/27/2019	MW	CX	190.38
AP 00463134	P000029569	THE EQUITABLE	1900340586	OH	11/27/2019	12/10/2019	MW	CX	28,291.50
AP 00463135	P600017701	THE EQUITABLE 457B PLAN	1900340586	OH	11/27/2019	12/10/2019	MW	CX	1,000.00
AP 00463136	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340586	OH	11/27/2019	12/10/2019	MW	CX	1,000.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00463137	P600017392	THE OLSEN LAW FIRM LLC	1900340586	OH	11/27/2019	12/23/2019	MW	CX	105.42
AP 00463138	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340586	OH	11/27/2019	12/09/2019	MW	CX	9,615.00
AP 00463139	P600016179	TRANSWORLD SYSTEMS INC	1900340586	OH	11/27/2019	12/10/2019	MW	CX	222.34
AP 00463140	P600014123	TRELLIS COMPANY	1900340586	OH	11/27/2019	12/09/2019	MW	CX	277.32
AP 00463141	P600014326	UNITED STATES TREASURY	1900340586	OH	11/27/2019	12/11/2019	MW	CX	298.00
AP 00463142	P000088677	UNITED WAY OF ST LOUIS	1900340586	OH	11/27/2019	12/10/2019	MW	CX	87.00
AP 00463143	P000088671	US DEPARTMENT OF EDUCATION	1900340586	OH	11/27/2019	12/06/2019	MW	CX	16,384.03
AP 00463144	P600015876	US DEPARTMENT OF TREASURY	1900340586	OH	11/27/2019	12/09/2019	MW	CX	97.40
AP 00463145	P600016612	WILSON LAW LLC	1900340586	OH	11/27/2019	12/16/2019	MW	CX	127.65
AP 00463146	V600017814	A. BEST TAXI SERVICE LLC	NPAS2019 1130	OH	12/03/2019	12/05/2019	MW	CX	37,593.45
AP 00463147	V600004935	ACME GLASS CO	238746	OH	12/03/2019	12/13/2019	MW	CX	30.00
AP 00463148	V600000242	ADI - ST LOUIS SERVICES	GK52BK01	OH	12/03/2019	12/09/2019	MW	CX	445.66
AP 00463149	V600001220	AMEREN MISSOURI	AMEREN1119	OH	12/03/2019	12/09/2019	MW	CX	405,686.42
AP 00463150	V600010357	ANDRE WILLIAMS	00211	OH	12/03/2019	12/05/2019	MW	CX	995.00
AP 00463151	V600003173	ASSOCIATION FOR CAREER & TECH	MEMB-TMALT	OH	12/03/2019		MW	RV	105.00
AP 00463152	V600003727	ATLAS SUPPLY CO INC	S1530364.001	OH	12/03/2019	12/09/2019	MW	CX	5,202.40
AP 00463153	V600014111	BACKPACK GEAR INC	10380	OH	12/03/2019	12/11/2019	MW	CX	4,971.95
AP 00463154	V600017486	BD OF EDUCATION WORKER S COMP	12022019	OH	12/03/2019	12/05/2019	MW	CX	166,344.39
AP 00463155	V600013601	BELNICK INC DBA BIZCHAIR	INV-8111138	OH	12/03/2019	12/09/2019	MW	CX	3,738.64
AP 00463156	E10018043	BENIGNA MARCLUKALTIS	MTHLYPKING-	OH	12/03/2019	12/12/2019	MW	CX	101.00
AP 00463157	V600009393	BLICK ART MATERIALS	2451317	OH	12/03/2019	12/09/2019	MW	CX	354.90
AP 00463158	E100006431	BRANDON ROSS	MTHLYPKING-	OH	12/03/2019	12/09/2019	MW	CX	85.00
AP 00463159	V600001709	BSN SPORTS	906982435	OH	12/03/2019	12/10/2019	MW	CX	1,448.78
AP 00463160	E100006328	BUTLER BYNOTE III	ADV-12482019	OH	12/03/2019	12/04/2019	MW	CX	5,560.76
AP 00463161	E100006311	CAROLYN EMERSON	MTHLYPKING-	OH	12/03/2019	12/11/2019	MW	CX	85.00
AP 00463162	V600015250	CENGAGE LEARNING/	68906250	OH	12/03/2019		MW	RV	4,166.66
AP 00463163	V600016664	CENTERPOINT ENERGY SERVICES IN	3961403	OH	12/03/2019	12/09/2019	MW	CX	65,667.72
AP 00463164	V600004655	CENTRAL VISUAL & PERFORMING AR	REIMB-CK2049	OH	12/03/2019	12/09/2019	MW	CX	708.89
AP 00463165	V600015676	COLLEGIATE SCHOOL OF MEDICINE	REIMB-CK1731	OH	12/03/2019	01/23/2020	MW	CX	371.06
AP 00463166	V600016576	COMMERCIAL BATHWARES LC	25906	OH	12/03/2019	12/09/2019	MW	CX	1,086.68
AP 00463167	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0288356-IN	OH	12/03/2019	12/10/2019	MW	CX	447.92
AP 00463168	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1012009941	OH	12/03/2019	12/11/2019	MW	CX	88.00
AP 00463169	V600003875	CRESCENT ELECTRIC SUPPLY	S507243212.001	OH	12/03/2019	12/10/2019	MW	CX	65.95
AP 00463170	E100018486	DEBORAH ROGERS	REIMB 080519	OH	12/03/2019	12/19/2019	MW	CX	299.07
AP 00463171	V600005394	DELL COMPUTER CORPORATION	10354335931	OH	12/03/2019	12/09/2019	MW	CX	220.40

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00463172	V600001653	DEMCO INC/DEMCO ORDERS	209000	OH	12/03/2019	12/12/2019	MW	CX	52.62
AP 00463173	V600012795	ENABLING DEVICES	0458278-IN	OH	12/03/2019	12/16/2019	MW	CX	446.80
AP 00463174	V600017490	EVERYTHING2GOCOM LLC	ES288A66-INV	OH	12/03/2019	12/10/2019	MW	CX	4,500.00
AP 00463175	V600004659	FARRAGUT SCHOOL	REIMB-CK1043	OH	12/03/2019	12/06/2019	MW	CX	107.75
AP 00463176	V600015593	FASTENAL COMPANY	MOSL454287	OH	12/03/2019	12/10/2019	MW	CX	577.77
AP 00463177	V600004837	FEHLIG BROS BOX & LUMBER CO	295401	OH	12/03/2019	12/11/2019	MW	CX	1,463.12
AP 00463178	V600017390	FINUS F SMITH	112619	OH	12/03/2019	12/10/2019	MW	CX	775.00
AP 00463179	V600013862	FRY-WAGNER MOVING & STORAGE	126258	OH	12/03/2019	12/09/2019	MW	CX	258.00
AP 00463180	V600007833	GRAINGER INC	9363796807	OH	12/03/2019	12/09/2019	MW	CX	6,527.35
AP 00463181	V600011976	GREASE MASTERS LLC	56028	OH	12/03/2019	12/10/2019	MW	CX	316.50
AP 00463182	V600000645	H & G SCHULTZ DOOR	737660	OH	12/03/2019	12/09/2019	MW	CX	3,015.00
AP 00463183	V600007051	HACKETT SECURITY INC	7752	OH	12/03/2019	12/09/2019	MW	CX	1,023.84
AP 00463184	V600013273	HADDOCK CORPORATION	00002825	OH	12/03/2019	12/10/2019	MW	CX	6,071.00
AP 00463185	V600018632	HEARTLAND SEATING INC	11137	OH	12/03/2019	12/09/2019	MW	CX	650.00
AP 00463186	V600004772	HODGEN SCHOOL	REIM-CK1108/1	OH	12/03/2019	02/10/2020	MW	CX	41.34
AP 00463187	V600003885	HP PRODUCTS	0016127-1	OH	12/03/2019	12/09/2019	MW	CX	19,516.75
AP 00463188	V600003691	IDN HOFFMAN ST LOUIS	5068841-00	OH	12/03/2019	12/12/2019	MW	CX	730.25
AP 00463189	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3316357	OH	12/03/2019	12/09/2019	MW	CX	627.95
AP 00463190	V600004400	INDUSTRIAL SOAP CO	1247837	OH	12/03/2019	12/09/2019	MW	CX	2,460.51
AP 00463191	E100006775	JESSICA BROOKMAN	REIM-10151719	OH	12/03/2019	12/16/2019	MW	CX	671.10
AP 00463192	V600016380	JOBS FOR AMERICA S GRADUATES I	0000484	OH	12/03/2019	12/23/2019	MW	CX	4,000.00
AP 00463193	V600004843	JOS BECKER WALLPAPER & PAINT	48451-B	OH	12/03/2019	12/17/2019	MW	CX	989.27
AP 00463194	V600015839	JOSTENS INC	23484943	OH	12/03/2019	12/10/2019	MW	CX	107.77
AP 00463195	V600004401	JP BUSHNELL PACKING SUPPLY CO	108146	OH	12/03/2019	12/10/2019	MW	CX	64.97
AP 00463196	V600018734	JUNE LENK	LENK NOV19	OH	12/03/2019	12/24/2019	MW	CX	28,000.00
AP 00463197	V600011063	KAPLAN K-12 LEARNING SERVICES	0005279264	OH	12/03/2019	12/10/2019	MW	CX	293.82
AP 00463198	V600003563	KAPLAN SCHOOL SUPPLY CORP	0005268209	OH	12/03/2019	12/10/2019	MW	CX	1,070.16
AP 00463199	E100003825	KELLY MOORE	REIMB 090319	OH	12/03/2019	12/09/2019	MW	CX	97.03
AP 00463200	V600000098	LAKESHORE LEARNING MATERIALS	3534001119	OH	12/03/2019	12/10/2019	MW	CX	2,283.73
AP 00463201	V600015865	LAMP	57585	OH	12/03/2019	12/10/2019	MW	CX	483.25
AP 00463202	V600018171	LEAH WILLIS DANCE ARTS	14	OH	12/03/2019	12/10/2019	MW	CX	3,500.00
AP 00463203	V600004498	LENSES UNLIMITED	87531	OH	12/03/2019	12/26/2019	MW	CX	777.40
AP 00463204	E100006686	LISA R SMALL	AMAZON	OH	12/03/2019	12/12/2019	MW	CX	370.26
AP 00463205	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	REIM-LONG-1	OH	12/03/2019	12/17/2019	MW	CX	260.97
AP 00463206	V600012965	LYON ABI	REIM-CK-1114	OH	12/03/2019	02/05/2020	MW	CX	181.84

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00463207	E100001654	MARLENE DENNIS	REIM-MDENNI	OH	12/03/2019	12/11/2019	MW	CX	9.00
AP 00463208	E100018165	MARY SYKES	REIM-MSYKES	OH	12/03/2019	12/19/2019	MW	CX	112.00
AP 00463209	V600012701	METROPOLITAN TAXICAB CORP	COSLPS2019200	OH	12/03/2019	12/05/2019	MW	CX	53,706.00
AP 00463210	V600018518	MYBINDING LLC	340353	OH	12/03/2019	12/11/2019	MW	CX	1,838.50
AP 00463211	V600004595	NEW MARKET HARDWARE CO	68331	OH	12/03/2019	12/10/2019	MW	CX	102.25
AP 00463212	V600018693	NORTH ST FRANCOIS COUNTY R-1	1819LTE	OH	12/03/2019	12/13/2019	MW	CX	2,299.50
AP 00463213	V600011309	OFFICE DEPOT	396101744001	OH	12/03/2019	12/19/2019	MW	CX	177.06
AP 00463214	V600010887	OFFICE ESSENTIALS INC	CIV1090293	OH	12/03/2019	12/11/2019	MW	CX	36,352.02
AP 00463215	V600015202	OFFICE SOURCE	501374-0	OH	12/03/2019	12/10/2019	MW	CX	945.06
AP 00463216	V600004880	P & L PRODUCTS	7748	OH	12/03/2019	12/11/2019	MW	CX	155.00
AP 00463217	V600015862	PANERA BREAD COMPANY	301228615617	OH	12/03/2019	12/09/2019	MW	CX	114.82
AP 00463218	V600010558	PANERA BREAD/SAINT LOUIS BREAD	600787225386	OH	12/03/2019	12/09/2019	MW	CX	613.35
AP 00463219	V600002812	PARKWAY SCHOOL DISTRICT	SLPS 111619	OH	12/03/2019	12/19/2019	MW	CX	75.00
AP 00463220	E100001599	PATRICIA COX	REIM-PCOX-1	OH	12/03/2019	12/16/2019	MW	CX	83.09
AP 00463221	E100005359	PAULA BODDIE	REIMB 102019	OH	12/03/2019	12/10/2019	MW	CX	115.50
AP 00463222	V600011917	PLUMBERS SUPPLY	2488934	OH	12/03/2019	12/10/2019	MW	CX	841.28
AP 00463223	V600000444	POCKET NURSE	1128093-1	OH	12/03/2019	12/11/2019	MW	CX	1,232.02
AP 00463224	V600003340	POSITIVE PROMOTIONS	064060009	OH	12/03/2019	12/16/2019	MW	CX	92.95
AP 00463225	V600001777	PRO-ED	28015253	OH	12/03/2019	12/12/2019	MW	CX	1,047.20
AP 00463226	V600018247	QUILL LLC	1867456	OH	12/03/2019	12/19/2019	MW	CX	1,900.69
AP 00463227	V600016289	RTR DIRECT LLC C/O RTR KIDS RU	26239	OH	12/03/2019	12/10/2019	MW	CX	209.95
AP 00463228	V600005550	S&S WORLDWIDE	IN100348146	OH	12/03/2019	12/12/2019	MW	CX	708.58
AP 00463229	V600002482	SCHOLASTIC	20363041	OH	12/03/2019	12/11/2019	MW	CX	548.23
AP 00463230	V600001012	SCHOLASTIC INC	20346354	OH	12/03/2019	12/10/2019	MW	CX	558.00
AP 00463231	V600007080	SCHOOL DATE BOOKS INC	S19-0160689	OH	12/03/2019	12/10/2019	MW	CX	1,088.47
AP 00463232	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103475309	OH	12/03/2019	12/12/2019	MW	CX	2,298.47
AP 00463233	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	73-2019	OH	12/03/2019	12/31/2019	MW	CX	2,297.70
AP 00463234	V600000908	SPORTSPRINT	357624	OH	12/03/2019	12/10/2019	MW	CX	1,294.95
AP 00463235	V600010642	ST LOUIS BOILER SUPPLY CO	0496358-IN	OH	12/03/2019	12/11/2019	MW	CX	663.00
AP 00463236	V600000670	ST LOUIS ELECTRIC SUPPLY	S11723-00	OH	12/03/2019	12/11/2019	MW	CX	4,672.06
AP 00463237	V600004355	ST LOUIS PARKING COMPANY	3252	OH	12/03/2019	12/16/2019	MW	CX	50.00
AP 00463238	V600017833	STEP TO LITERACY LLC	192576-2	OH	12/03/2019	12/10/2019	MW	CX	460.66
AP 00463239	V600013310	SUPPLEMENTAL HEALTHCARE	3190000268	OH	12/03/2019	12/06/2019	MW	CX	770,239.25
AP 00463240	V600017728	SWEET B CATERING	000103	OH	12/03/2019	12/05/2019	MW	CX	270.00
AP 00463241	V600016724	TAYLOR EXCAVATING CO INC	83622	OH	12/03/2019	12/10/2019	MW	CX	350.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00463242	V600016276	THE SAUNDERS CO LLC	9492	OH	12/03/2019	12/11/2019	MW	CX	20,042.71
AP 00463243	V600015257	THE TEACHERS LOUNGE	100335476	OH	12/03/2019	12/19/2019	MW	CX	684.29
AP 00463244	V600012812	THOMECZEK & BRINK LLC	12093	OH	12/03/2019	12/11/2019	MW	CX	21,905.91
AP 00463245	V600006901	TMI Aftermarket Solutions Grou	010029675	OH	12/03/2019	12/09/2019	MW	CX	2,841.00
AP 00463246	V600018499	TOP SHELF TECHNOLOGIES LLC	2727	OH	12/03/2019	12/16/2019	MW	CX	418.00
AP 00463247	V600002784	TRANE ST LOUIS	7305017	OH	12/03/2019	12/09/2019	MW	CX	839.28
AP 00463248	V600005437	TSI GLOBAL COMPANIES	11919	OH	12/03/2019	12/11/2019	MW	CX	5,407.40
AP 00463249	V600015169	TUMBLEWEED PRESS INC	96982	OH	12/03/2019	12/16/2019	MW	CX	799.00
AP 00463250	V600002511	ULINE	114065174	OH	12/03/2019	12/09/2019	MW	CX	336.16
AP 00463251	V600017795	UNITED CAB	NOV 2019	OH	12/03/2019	12/05/2019	MW	CX	18,865.42
AP 00463252	V600003880	UNITED REFRIGERATION INC	71270240-00	OH	12/03/2019	12/09/2019	MW	CX	690.28
AP 00463253	V600000269	US GAMES	905733629B	OH	12/03/2019	12/12/2019	MW	CX	11,501.44
AP 00463254	V600017841	VILLA LIGHTING SUPPLY INC	S2636053.001	OH	12/03/2019	12/09/2019	MW	CX	440.00
AP 00463255	V600001667	WIESER EDUCATIONAL INC	91320	OH	12/03/2019	12/10/2019	MW	CX	227.34
AP 00463256	V600007581	YORK INTERNATIONAL CORPORATION	9372402-00	OH	12/03/2019	12/09/2019	MW	CX	740.40
AP 00463257	V600018263	MENTORS IN MOTION	7003	OH	12/05/2019	12/09/2019	MW	CX	3,500.00
AP 00463258	V600002935	VANDALIA BUS LINES	62050	OH	12/06/2019		MW	RV	1,520.00
AP 00463259	V600017278	ANDREA CHRISTINE LAPOSHA	STIPEND	OH	12/10/2019	02/03/2020	MW	CX	80.00
AP 00463260	V600018704	BREON ALEXANDER EVANS	STIPEND	OH	12/10/2019	03/10/2020	MW	CX	150.00
AP 00463261	V600018706	DAVID MINNER	STIPEND	OH	12/10/2019	12/23/2019	MW	CX	150.00
AP 00463262	V600017549	JAMIE M BURKE	REIMB 091319	OH	12/10/2019	01/21/2020	MW	CX	60.00
AP 00463263	V600018703	JENNIFER POLLIHAN	STIPEND	OH	12/10/2019	12/24/2019	MW	CX	80.00
AP 00463264	V600018702	JESSICA SCHELLMAN	STIPEND	OH	12/10/2019	12/23/2019	MW	CX	80.00
AP 00463265	V600017355	JONATHAN OTT	REIMB	OH	12/10/2019	01/09/2020	MW	CX	129.00
AP 00463266	V600013555	NCTM-CONFERENCE REGISTRATION	CHRIS	OH	12/10/2019	12/23/2019	MW	CX	296.00
AP 00463267	V600017505	SCOTT MICHAEL LANEMANN	STIPEND	OH	12/10/2019	12/23/2019	MW	CX	150.00
AP 00463268	V600018330	STEPHANIE FERGUSON	STIPEND	OH	12/10/2019	12/23/2019	MW	CX	150.00
AP 00463269	V600015305	VALERIE TODD	GOOGLE	OH	12/10/2019	01/09/2020	MW	CX	647.00
AP 00463270	V600014287	ACCELIFY	7880	OH	12/10/2019	01/24/2020	MW	CX	25,914.00
AP 00463271	V600010322	ACCURATE LABEL DESIGNS	168534	OH	12/10/2019	12/17/2019	MW	CX	81.95
AP 00463272	V600014031	AJUMA S COUNSELING SERVICES LL	10001-2019	OH	12/10/2019	12/12/2019	MW	CX	10,000.00
AP 00463273	V600015129	ALLIANCE OF PARENTS AND CHILDR	11/29/2019-PAM	OH	12/10/2019	12/27/2019	MW	CX	5,000.00
AP 00463274	V600001467	AMERICAN WATER TREATMENT INC	2019-3487	OH	12/10/2019	12/16/2019	MW	CX	2,789.91
AP 00463275	V600010357	ANDRE WILLIAMS	00209	OH	12/10/2019	12/18/2019	MW	CX	1,275.00
AP 00463276	V600003731	ANNIE MALONE S CHILDREN/FAMILY	1021	OH	12/10/2019	12/18/2019	MW	CX	52,794.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00463277	V600011766	APPLE COMPUTER INC	AB14223241	OH	12/10/2019	12/23/2019	MW	CX	9,717.00
AP 00463278	V600014072	ARTS SCHOOLS NETWORK	947	OH	12/10/2019	01/16/2020	MW	CX	25.00
AP 00463279	V600017486	BD OF EDUCATION WORKER S COMP	12092019	OH	12/10/2019	12/12/2019	MW	CX	66,956.62
AP 00463280	V600015193	BEST HAPPY HOUR BAR & GRILL	SLPS111319	OH	12/10/2019	12/18/2019	MW	CX	930.00
AP 00463281	E100018739	BETTY WILSON	BWILSON-REI	OH	12/10/2019	12/18/2019	MW	CX	125.13
AP 00463282	V600009393	BLICK ART MATERIALS	2485868	OH	12/10/2019	12/18/2019	MW	CX	517.39
AP 00463283	V600003876	BOOKSOURCE	863106	OH	12/10/2019	12/24/2019	MW	CX	2,320.85
AP 00463284	V600004693	BUDER SCHOOL FUND	REIMB-CK1348	OH	12/10/2019	12/23/2019	MW	CX	313.01
AP 00463285	E100004006	CARLA F CUNIGAN	REIMB 120219	OH	12/10/2019	12/13/2019	MW	CX	102.52
AP 00463286	E100006838	CASSETTA BROWN	CBROWN-REI	OH	12/10/2019	12/12/2019	MW	CX	35.37
AP 00463287	E100006769	CHAD ROONEY	CROONE-REIM	OH	12/10/2019	12/17/2019	MW	CX	76.47
AP 00463288	V600013545	CHARTER BUSINESS COMMUNICATION	08619450111011	OH	12/10/2019	12/19/2019	MW	CX	9,387.66
AP 00463289	V600001162	CINTAS	4035935647	OH	12/10/2019	12/19/2019	MW	CX	666.84
AP 00463290	E100006529	CONNILEE CHRISTIE	CCHRIST-REIM	OH	12/10/2019	01/21/2020	MW	CX	83.66
AP 00463291	V600001084	CORPORATE SEASONINGS	10349	OH	12/10/2019	12/19/2019	MW	CX	406.50
AP 00463292	E100018607	DAMARCO JACKSON	DJACKSO-REI	OH	12/10/2019	12/27/2019	MW	CX	126.00
AP 00463293	V600005879	DATA KEEPER TECHNOLOGIES	21596	OH	12/10/2019	12/19/2019	MW	CX	425.00
AP 00463294	E100018486	DEBORAH ROGERS	REIMB	OH	12/10/2019	12/19/2019	MW	CX	382.00
AP 00463295	V600005394	DELL COMPUTER CORPORATION	10358783410	OH	12/10/2019	12/17/2019	MW	CX	19,551.41
AP 00463296	V600018685	DEXTER REORGANIZED SCHOOL DIST	LTE1819	OH	12/10/2019	01/02/2020	MW	CX	6,350.24
AP 00463297	E100006607	DONNA SCOTT	DSCOTT-REIM	OH	12/10/2019	12/23/2019	MW	CX	85.00
AP 00463298	V600002514	e3 GORDON STOWE	1292088	OH	12/10/2019	12/18/2019	MW	CX	3,375.00
AP 00463299	V600004225	EDUCATIONPLUS RESOURCES INC	INV30361	OH	12/10/2019	12/23/2019	MW	CX	1,450.00
AP 00463300	E100005598	ELENA OKANOVIC	REIM-10151719	OH	12/10/2019	12/16/2019	MW	CX	678.00
AP 00463301	V600012795	ENABLING DEVICES	0458635-IN	OH	12/10/2019	12/17/2019	MW	CX	198.85
AP 00463302	V600013796	ENVIRONMENTAL CONSULTANTS LLC	10416	OH	12/10/2019	12/17/2019	MW	CX	685.00
AP 00463303	V600016665	EQUIFAX WORKFORCE SOLUTIONS	2520740	OH	12/10/2019	12/16/2019	MW	CX	2,952.36
AP 00463304	E100004970	ERIC LANGLEY	ELANGLE-REI	OH	12/10/2019		MW	RV	66.50
AP 00463305	V600017490	EVERYTHING2GOCOM LLC	ES294A57-INV	OH	12/10/2019	12/17/2019	MW	CX	4,500.00
AP 00463306	V600014490	EXPRESS SCRIPTS INC	37553891C	OH	12/10/2019	12/18/2019	MW	CX	647,906.42
AP 00463307	V600018472	FAIRVIEW LEARNING LLC	1871	OH	12/10/2019	01/02/2020	MW	CX	1,127.00
AP 00463308	V600004659	FARRAGUT SCHOOL	REIMB-CK1044	OH	12/10/2019	12/16/2019	MW	CX	171.30
AP 00463309	V600004273	FIRST STUDENT INC	7014-C-273474	OH	12/10/2019	12/18/2019	MW	CX	2,952,976.33
AP 00463310	V600007088	FOLLETT SCHOOL SOLUTIONS INC	562033SM	OH	12/10/2019	12/16/2019	MW	CX	2,844.27
AP 00463311	V600010022	FORT ZUMWALT SCHOOL DISTRICT	LTE1819	OH	12/10/2019	12/19/2019	MW	CX	11,110.26

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00463312	V600013644	GILLAN GRAPHICS	61142	OH	12/10/2019	01/15/2020	MW	CX	620.27
AP 00463313	V600016403	GREATLAND	6598731 RI	OH	12/10/2019	12/17/2019	MW	CX	6,061.70
AP 00463314	V600001453	GRICE-TRIVERS	PAY APP 9	OH	12/10/2019	12/19/2019	MW	CX	9,602.08
AP 00463315	E100003846	HEATHER TUCKSON	REIM-10151719	OH	12/10/2019	12/17/2019	MW	CX	786.94
AP 00463316	V600009751	HERZOG ELEMENTARY	REIMB-CK1051	OH	12/10/2019		MW	IS	302.52
AP 00463317	V600003885	HP PRODUCTS	0026809	OH	12/10/2019	12/18/2019	MW	CX	3,024.00
AP 00463318	V600016609	IDEAL LANDSCAPE	19-47838	OH	12/10/2019	12/16/2019	MW	CX	41,650.00
AP 00463319	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3299060	OH	12/10/2019	12/16/2019	MW	CX	1,627.06
AP 00463320	V600004400	INDUSTRIAL SOAP CO	1248656	OH	12/10/2019	12/13/2019	MW	CX	2,267.50
AP 00463321	V600011291	INTERIORS IN GREEN	046685	OH	12/10/2019	12/20/2019	MW	CX	220.00
AP 00463322	V600009971	IPNS LLC	9340	OH	12/10/2019	12/20/2019	MW	CX	82,232.00
AP 00463323	E100001787	JEANINE ZITTA	REIMJZITTA	OH	12/10/2019	12/17/2019	MW	CX	397.09
AP 00463324	V600018347	JERK SOUL	00002341	OH	12/10/2019	12/24/2019	MW	CX	411.38
AP 00463325	V600017580	JOBS FOR AMERICA'S GRADUATES	2019-20-017	OH	12/10/2019	12/17/2019	MW	CX	350.00
AP 00463326	V600003539	JONES SCHOOL SUPPLY CO INC	1721615	OH	12/10/2019	12/17/2019	MW	CX	1,242.37
AP 00463327	E100000439	JOYCE RUSSELL	REIM-JRUSSEL	OH	12/10/2019	01/14/2020	MW	CX	85.00
AP 00463328	E100004139	JULIA KAISER	REIM-JKAISER-	OH	12/10/2019	02/24/2020	MW	CX	15.96
AP 00463329	E100005255	JULIET STENNIS	REIM-JSTENNI	OH	12/10/2019	12/17/2019	MW	CX	85.00
AP 00463330	V600011063	KAPLAN K-12 LEARNING SERVICES	0005254861	OH	12/10/2019	12/17/2019	MW	CX	163.11
AP 00463331	V600003563	KAPLAN SCHOOL SUPPLY CORP	0005243444	OH	12/10/2019	12/17/2019	MW	CX	252.68
AP 00463332	V600000098	LAKESHORE LEARNING MATERIALS	2582781019	OH	12/10/2019	12/17/2019	MW	CX	94.95
AP 00463333	V600015865	LAMP	60224	OH	12/10/2019	12/17/2019	MW	CX	735.00
AP 00463334	V600011372	LEARNING A-Z	2202099	OH	12/10/2019	12/18/2019	MW	CX	1,339.40
AP 00463335	V600018484	LERITZ CONTRACTING INC	39782	OH	12/10/2019	12/23/2019	MW	CX	189,353.00
AP 00463336	E100018606	LINDA COLLINS	REIM-LCOLLIN	OH	12/10/2019	12/18/2019	MW	CX	85.00
AP 00463337	V600015411	LIPICS ENGAGEMENT	205341	OH	12/10/2019	12/19/2019	MW	CX	393.31
AP 00463338	V600000790	LOGOS SCHOOL	16795	OH	12/10/2019	12/17/2019	MW	CX	29,484.00
AP 00463339	V600017454	LUSTER LEARNING INSTITUTE NFP	1997	OH	12/10/2019	12/23/2019	MW	CX	725.00
AP 00463340	V600004457	MARKETING IDEAS	P0009463	OH	12/10/2019	12/18/2019	MW	CX	1,540.35
AP 00463341	V600004407	MCAULEY PRINTING CO	48036	OH	12/10/2019	12/18/2019	MW	CX	540.00
AP 00463342	V600001003	MISSOURI SCHOOL BOARDS ASSOC	64443	OH	12/10/2019	12/17/2019	MW	CX	50.00
AP 00463343	V600008586	NASSP/NHS/NJHS	9001234224	OH	12/10/2019	12/17/2019	MW	CX	250.00
AP 00463344	V600016522	NCS PEARSON INC	7609675	OH	12/10/2019	12/18/2019	MW	CX	7,800.00
AP 00463345	V600018435	NICOLE ELIZABETH VICK	10182019	OH	12/10/2019	12/23/2019	MW	CX	2,176.67
AP 00463346	V600001967	NIMCO INC	496619	OH	12/10/2019	12/19/2019	MW	CX	207.79

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00463347	V600009870	NORTHWEST R-I ADMINISTRAIVE CE	LTE1819	OH	12/10/2019	12/20/2019	MW	CX	12,581.32
AP 00463348	V600011309	OFFICE DEPOT	396101745001	OH	12/10/2019	12/24/2019	MW	CX	554.97
AP 00463349	V600010887	OFFICE ESSENTIALS INC	CIV1082745	OH	12/10/2019	12/17/2019	MW	CX	51,245.56
AP 00463350	V600015202	OFFICE SOURCE	501587-0	OH	12/10/2019	12/17/2019	MW	CX	810.00
AP 00463351	V600001702	ORIENTAL TRADING CO INC	698980147-01	OH	12/10/2019	12/17/2019	MW	CX	90.48
AP 00463352	V600015862	PANERA BREAD COMPANY	601228622638	OH	12/10/2019	12/16/2019	MW	CX	110.34
AP 00463353	V600018547	PANORAMA EDUCATION	INV3892	OH	12/10/2019	12/23/2019	MW	CX	30,000.00
AP 00463354	E100018314	PARIS BATEMAN	REIMB 110419	OH	12/10/2019	12/16/2019	MW	CX	72.19
AP 00463355	E100001599	PATRICIA COX	PCOX-12/2	OH	12/10/2019	12/18/2019	MW	CX	70.67
AP 00463356	E100018738	PAULA DAVIS	PDAVIS-REIM1	OH	12/10/2019	12/16/2019	MW	CX	179.00
AP 00463357	V600002424	PEARSON	11973009	OH	12/10/2019	12/16/2019	MW	CX	2,436.51
AP 00463358	V600016915	PLAY THERAPY SUPPLY INC	235521	OH	12/10/2019	12/30/2019	MW	CX	214.47
AP 00463359	V600000444	POCKET NURSE	1128093-2	OH	12/10/2019	12/17/2019	MW	CX	7.62
AP 00463360	V600004544	POSTMASTER CITY OF ST LOUIS	STIX-1222019	OH	12/10/2019	01/02/2020	MW	CX	500.00
AP 00463361	V600004544	POSTMASTER CITY OF ST LOUIS	CLEVELAND12	OH	12/10/2019	12/13/2019	MW	CX	500.00
AP 00463362	V600017125	PRESTON ART GLASS STUDIO	600879	OH	12/10/2019	12/24/2019	MW	CX	148.33
AP 00463363	V600018741	PUBLIC INFORMATION RESOURCES I	REGIS-DPAYT	OH	12/10/2019	12/18/2019	MW	CX	256.96
AP 00463364	V600018546	REV ROBOTICS	45263	OH	12/10/2019	12/23/2019	MW	CX	796.12
AP 00463365	V600005019	RICOH USA INC	8003003111	OH	12/10/2019	12/17/2019	MW	CX	183,425.56
AP 00463366	V600001850	SCHOOL HEALTH CORP	3661531-01	OH	12/10/2019	12/18/2019	MW	CX	14.83
AP 00463367	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103478041	OH	12/10/2019	12/16/2019	MW	CX	5,720.84
AP 00463368	V600016307	SCHOOLSIN	W213726	OH	12/10/2019	12/18/2019	MW	CX	485.19
AP 00463369	V600007495	SHENANDOAH SCHOOL	REIM-CK-1046	OH	12/10/2019	12/23/2019	MW	CX	185.00
AP 00463370	V600006985	SOLDAN HIGH SCHOOL	REIM-CK-1240	OH	12/10/2019	12/19/2019	MW	CX	6,162.28
AP 00463371	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	235-2019	OH	12/10/2019		MW	RV	6,459.95
AP 00463372	V600000908	SPORTSPRINT	352768	OH	12/10/2019	12/17/2019	MW	CX	699.00
AP 00463373	V600004811	ST LOUIS BLACK REPERTORY CO	20182019B	OH	12/10/2019	12/16/2019	MW	CX	1,325.00
AP 00463374	V600007283	ST LOUIS MAGAZINE	2019-46532	OH	12/10/2019	12/18/2019	MW	CX	4,525.00
AP 00463375	V600016636	STEPHENS FLOOR COVERING CO	090527	OH	12/10/2019	12/18/2019	MW	CX	815.00
AP 00463376	V600008116	STEVEN CARROLL	DEC 2019	OH	12/10/2019	12/17/2019	MW	CX	6,500.00
AP 00463377	V600012556	STORE SUPPLY WAREHOUSE	7660753-00	OH	12/10/2019	12/19/2019	MW	CX	100.40
AP 00463378	V600013310	SUPPLEMENTAL HEALTHCARE	1190002464	OH	12/10/2019	12/16/2019	MW	CX	64,516.10
AP 00463379	V600001164	SYSCO ST LOUIS LLC	264038014	OH	12/10/2019	12/12/2019	MW	CX	885.02
AP 00463380	E100018605	TERESA TOWNSEND	TTOWNS-REIM	OH	12/10/2019	12/16/2019	MW	CX	126.00
AP 00463381	V600011578	THE CREATIVE GROUP - ROBERT HA	54641066	OH	12/10/2019	12/16/2019	MW	CX	490.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00463382	V600012696	THE DBQ PROJECT	2019-11-60	OH	12/10/2019	12/19/2019	MW	CX	1,192.50
AP 00463383	V600011789	THE HONEY BAKED HAM STORE	2365.22	OH	12/10/2019	12/18/2019	MW	CX	1,670.00
AP 00463384	V600018721	THE OLD SPAGHETTI FACTORY - ST	YEATMAN	OH	12/10/2019	12/19/2019	MW	CX	1,298.12
AP 00463385	V600016475	THE POSITIVE ZONE	056	OH	12/10/2019	12/12/2019	MW	CX	27,000.00
AP 00463386	V600016276	THE SAUNDERS CO LLC	9491	OH	12/10/2019	12/20/2019	MW	CX	1,525.00
AP 00463387	V600015257	THE TEACHERS LOUNGE	100335082	OH	12/10/2019	12/19/2019	MW	CX	516.55
AP 00463388	V600018499	TOP SHELF TECHNOLOGIES LLC	2743	OH	12/10/2019	12/18/2019	MW	CX	361.00
AP 00463389	E100002327	TOYIN AKINOLA	REIMB MTG	OH	12/10/2019	12/16/2019	MW	CX	197.77
AP 00463390	V600002511	ULINE	113752287	OH	12/10/2019	12/19/2019	MW	CX	58.70
AP 00463391	V600011514	UNITED HEALTHCARE INS CO	C0046416415	OH	12/10/2019	12/17/2019	MW	CX	2,110,848.17
AP 00463392	V600009482	US FOODSERVICE	1109572B	OH	12/10/2019	12/16/2019	MW	CX	1,071.76
AP 00463393	V600009233	WEBSTER GROVES SCHOOL DISTRICT	LTE1819 H	OH	12/10/2019	12/20/2019	MW	CX	12,170.72
AP 00463394	V600013002	WFUN-FM	591170-2	OH	12/10/2019	12/17/2019	MW	CX	569.50
AP 00463395	V600016130	WHHL - FM	591167-2	OH	12/10/2019	12/17/2019	MW	CX	2,813.50
AP 00463396	V600005139	WORTHINGTON DIRECT INC	INV336082SLOO	OH	12/10/2019	12/18/2019	MW	CX	2,903.96
AP 00463397	V600000679	METROPOLITAN ST LOUIS SEWER DI	SEWER112019	OH	12/12/2019	12/24/2019	MW	CX	142,749.93
AP 00463398	P000010989	ADMINISTRATORS ASSOCIATION	1900340588	OH	12/13/2019	12/16/2019	MW	CX	1,540.00
AP 00463399	P600010990	AES/ PHEAA	1900340588	OH	12/13/2019	12/31/2019	MW	CX	414.79
AP 00463400	P600015102	AFT ST LOUIS LOCAL 420	1900340588	OH	12/13/2019	12/27/2019	MW	CX	56,899.73
AP 00463401	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340588	OH	12/13/2019	01/07/2020	MW	CX	699.00
AP 00463402	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340588	OH	12/13/2019	12/24/2019	MW	CX	575.00
AP 00463403	P600015186	ASCENDIUM EDUCATION SOLUTIONS	1900340588	OH	12/13/2019	12/30/2019	MW	CX	329.89
AP 00463404	P600016748	BAILEY LAW FIRM LLC	1900340588	OH	12/13/2019	12/27/2019	MW	CX	171.18
AP 00463405	P600016927	BERMAN & RABIN PA	1900340588	OH	12/13/2019	12/24/2019	MW	CX	696.19
AP 00463406	P600016517	BESSINE WALTERBAC LLP	1900340588	OH	12/13/2019	12/27/2019	MW	CX	89.56
AP 00463407	P600011797	BLITT AND GAINES PC	1900340588	OH	12/13/2019	01/03/2020	MW	CX	1,229.83
AP 00463408	P600015955	BOARD OF ED - PIIP	1900340588	OH	12/13/2019	12/20/2019	MW	CX	640.00
AP 00463409	P000016095	BOARD OF EDUCATION - SALARY RE	1900340588	OH	12/13/2019	12/20/2019	MW	CX	597.10
AP 00463410	P600016909	BRIAN SCHIERDING LAW LLC	1900340588	OH	12/13/2019	01/02/2020	MW	CX	405.36
AP 00463411	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340588	OH	12/13/2019	01/08/2020	MW	CX	93.79
AP 00463412	P600017702	CHINNERY EVANS & NAIL PC	1900340588	OH	12/13/2019	12/24/2019	MW	CX	173.99
AP 00463413	P600004536	CIRCUIT CLERK	1900340588	OH	12/13/2019	12/27/2019	MW	CX	3,761.46
AP 00463414	P600015626	DELTA MANAGEMENT ASSOC INC	1900340588	OH	12/13/2019	12/27/2019	MW	CX	216.36
AP 00463415	P600016933	DIANA S DAUGHERTY	1900340588	OH	12/13/2019	12/24/2019	MW	CX	6,446.43
AP 00463416	P000029693	EMPLOYEE ESCROW SAVINGS	1900340588	OH	12/13/2019	12/20/2019	MW	CX	297,284.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00463417	P000029694	ESCROW FUND - FEDERAL TAXES	1900340588	OH	12/13/2019	12/20/2019	MW	CX	607,956.40
AP 00463418	P000033856	ESCROW FUND - RETIREMENT	1900340588	OH	12/13/2019	12/20/2019	MW	CX	1,453,329.17
AP 00463419	P600017613	FABER AND BRAND LLC	1900340588	OH	12/13/2019	12/27/2019	MW	CX	61.41
AP 00463420	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340588	OH	12/13/2019	12/20/2019	MW	CX	21,711.49
AP 00463421	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340588	OH	12/13/2019	01/09/2020	MW	CX	880.00
AP 00463422	P000031925	FOREST T JONES & CO	1900340588	OH	12/13/2019	01/06/2020	MW	CX	112.62
AP 00463423	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340588	OH	12/13/2019	12/24/2019	MW	CX	650.00
AP 00463424	P600017695	GAMACHE & MYERS PC	1900340588	OH	12/13/2019	12/27/2019	MW	CX	265.72
AP 00463425	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340588	OH	12/13/2019	12/27/2019	MW	CX	7,208.50
AP 00463426	P600015025	GREGORY FX DALY COLLECTOR	1900340588	OH	12/13/2019	02/06/2020	MW	CX	66,379.87
AP 00463427	P600016655	HEAVNERBEYERS & MIHLAR LLC	1900340588	OH	12/13/2019	12/26/2019	MW	CX	291.40
AP 00463428	P000041251	HORACE MANN EDUCATORS	1900340588	OH	12/13/2019	12/24/2019	MW	CX	712.50
AP 00463429	P600015260	ILIAC	1900340588	OH	12/13/2019	12/30/2019	MW	CX	50.00
AP 00463430	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340588	OH	12/13/2019	12/26/2019	MW	CX	2,337.86
AP 00463431	P000043860	INTERNAL REVENUE SERVICES	1900340588	OH	12/13/2019	12/27/2019	MW	CX	143.50
AP 00463432	P000033857	INTERNAL SERVICE FUND	1900340588	OH	12/13/2019	12/20/2019	MW	CX	216,712.05
AP 00463433	P600016375	KEVIN W HARPER	1900340588	OH	12/13/2019	02/06/2020	MW	CX	342.35
AP 00463434	P600016973	LABORERS INTERNATIONAL UNION	1900340588	OH	12/13/2019	12/20/2019	MW	CX	1,586.00
AP 00463435	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340588	OH	12/13/2019	03/05/2020	MW	CX	53,313.80
AP 00463436	P000056404	LINCOLN FINANCIAL GROUP	1900340588	OH	12/13/2019	12/24/2019	MW	CX	175.00
AP 00463437	P600014170	LINEBARGER GOGGAN BLAIR & SAMP	1900340588	OH	12/13/2019	12/31/2019	MW	CX	415.97
AP 00463438	P000059942	METLIFE	1900340588	OH	12/13/2019	12/24/2019	MW	CX	1,055.00
AP 00463439	P000021142	METLIFE INSURANCE	1900340588	OH	12/13/2019	12/24/2019	MW	CX	1,035.09
AP 00463440	P600015028	MEYER & NJUS TANICK PA	1900340588	OH	12/13/2019	12/24/2019	MW	CX	47.64
AP 00463441	P600009574	MILLER AND STEENO PC	1900340588	OH	12/13/2019	12/27/2019	MW	CX	1,198.54
AP 00463442	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340588	OH	12/13/2019	12/24/2019	MW	CX	187.50
AP 00463443	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340588	OH	12/13/2019	12/20/2019	MW	CX	232,718.00
AP 00463444	P600016047	MISSOURI DEPT OF HIGHER EDUCAT	1900340588	OH	12/13/2019	12/23/2019	MW	CX	1,902.15
AP 00463445	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340588	OH	12/13/2019	02/26/2020	MW	CX	75.00
AP 00463446	P600015008	MITCHELL D JACOBS	1900340588	OH	12/13/2019	12/24/2019	MW	CX	65.22
AP 00463447	P600016563	NATIONAL ENTERPRISE SYSTEMS	1900340588	OH	12/13/2019	12/26/2019	MW	CX	256.30
AP 00463448	P600013267	NC CHILD SUPPORT CENTRALIZED C	1900340588	OH	12/13/2019	12/24/2019	MW	CX	176.87
AP 00463449	P000029910	NEA ST LOUIS	1900340588	OH	12/13/2019	02/13/2020	MW	CX	323.77
AP 00463450	P000064297	NEW YORK LIFE INSURANCE CO	1900340588	OH	12/13/2019	12/24/2019	MW	CX	13,536.00
AP 00463451	P600017491	NYS CHILD SUPPORT PROCESSING	1900340588	OH	12/13/2019	12/24/2019	MW	CX	274.01

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00463452	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340588	OH	12/13/2019	12/27/2019	MW	CX	5,025.18
AP 00463453	P600016070	PERFORMANT RECOVER INC	1900340588	OH	12/13/2019	01/02/2020	MW	CX	1,117.10
AP 00463454	P600014383	PIONEER CREDIT RECOVERY INC	1900340588	OH	12/13/2019	12/30/2019	MW	CX	1,122.32
AP 00463455	P600015667	PIONEER CREDIT RECOVERY INC	1900340588	OH	12/13/2019	12/30/2019	MW	CX	253.03
AP 00463456	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340588	OH	12/13/2019	12/18/2019	MW	CX	558,889.95
AP 00463457	P000065403	RELIASTAR SERVICE CENTER	1900340588	OH	12/13/2019	12/24/2019	MW	CX	1,850.00
AP 00463458	P600017703	RESURGENCE LEGAL GROUP P C	1900340588	OH	12/13/2019	12/26/2019	MW	CX	137.90
AP 00463459	P600016528	RIEZMAN BERGER PC	1900340588	OH	12/13/2019	12/27/2019	MW	CX	144.17
AP 00463460	P000059479	RUSSELL C SIMON	1900340588	OH	12/13/2019	12/24/2019	MW	CX	987.50
AP 00463461	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340588	OH	12/13/2019	12/27/2019	MW	CX	575.00
AP 00463462	P600015600	SHER & SHABSIN PC	1900340588	OH	12/13/2019	12/30/2019	MW	CX	728.98
AP 00463463	P000081044	SLPS CELL PHONE ACCOUNT	1900340588	OH	12/13/2019	12/20/2019	MW	CX	277.00
AP 00463464	P600012104	SOCIAL SECURITY ADMIN/GREAT LA	1900340588	OH	12/13/2019	02/28/2020	MW	CX	10.00
AP 00463465	P000029690	SOCIAL SECURITY TAX - FICA	1900340588	OH	12/13/2019	12/20/2019	MW	CX	1,109,607.25
AP 00463466	P600016506	SOMMARS & ASSOCIATES LLC	1900340588	OH	12/13/2019	12/26/2019	MW	CX	452.19
AP 00463467	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340588	OH	12/13/2019	12/20/2019	MW	CX	1,550,618.23
AP 00463468	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340588	OH	12/13/2019	12/20/2019	MW	CX	6,139.77
AP 00463469	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340588	OH	12/13/2019	12/20/2019	MW	CX	73,201.42
AP 00463470	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340588	OH	12/13/2019	12/20/2019	MW	CX	27,616.96
AP 00463471	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340588	OH	12/13/2019	12/20/2019	MW	CX	9,328.78
AP 00463472	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340588	OH	12/13/2019	12/16/2019	MW	CX	62,768.14
AP 00463473	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340588	OH	12/13/2019	01/13/2020	MW	CX	431.47
AP 00463474	P600011383	STATE CENTRAL COLLECTIONS	1900340588	OH	12/13/2019	12/24/2019	MW	CX	150.00
AP 00463475	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340588	OH	12/13/2019	12/26/2019	MW	CX	25.00
AP 00463476	P600016939	THE BARTON LAW GROUP LLC	1900340588	OH	12/13/2019	12/30/2019	MW	CX	292.86
AP 00463477	P000029569	THE EQUITABLE	1900340588	OH	12/13/2019	12/26/2019	MW	CX	30,646.50
AP 00463478	P600017701	THE EQUITABLE 457B PLAN	1900340588	OH	12/13/2019	12/17/2019	MW	CX	1,000.00
AP 00463479	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340588	OH	12/13/2019	12/24/2019	MW	CX	1,025.00
AP 00463480	P600017392	THE OLSEN LAW FIRM LLC	1900340588	OH	12/13/2019	01/02/2020	MW	CX	104.60
AP 00463481	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340588	OH	12/13/2019	12/24/2019	MW	CX	9,975.00
AP 00463482	P600016179	TRANSWORLD SYSTEMS INC	1900340588	OH	12/13/2019	01/02/2020	MW	CX	222.34
AP 00463483	P000086767	TREASURER OF VIRGINIA	1900340588	OH	12/13/2019	12/24/2019	MW	CX	300.00
AP 00463484	P600014123	TRELLIS COMPANY	1900340588	OH	12/13/2019	12/26/2019	MW	CX	273.87
AP 00463485	P600007943	TX CHILD SUPPORT SDU	1900340588	OH	12/13/2019	12/24/2019	MW	CX	505.48
AP 00463486	P600014326	UNITED STATES TREASURY	1900340588	OH	12/13/2019	01/03/2020	MW	CX	298.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00463487	P000088677	UNITED WAY OF ST LOUIS	1900340588	OH	12/13/2019	12/31/2019	MW	CX	503.00
AP 00463488	P000088671	US DEPARTMENT OF EDUCATION	1900340588	OH	12/13/2019	12/24/2019	MW	CX	16,739.00
AP 00463489	P600015876	US DEPARTMENT OF TREASURY	1900340588	OH	12/13/2019	12/27/2019	MW	CX	97.23
AP 00463490	P600016612	WILSON LAW LLC	1900340588	OH	12/13/2019	12/31/2019	MW	CX	127.65
AP 00463491	V600017814	A. BEST TAXI SERVICE LLC	COSLPS2019/11	OH	12/17/2019	12/19/2019	MW	CX	2,648.40
AP 00463492	V600017451	AALCO ATHLETIC EQUIPMENT	51937	OH	12/17/2019	12/23/2019	MW	CX	3,465.00
AP 00463493	V600012441	ACHIEVE 3000	45337	OH	12/17/2019	12/27/2019	MW	CX	35,495.00
AP 00463494	V600000242	ADI - ST LOUIS SERVICES	GX23JH01	OH	12/17/2019	12/30/2019	MW	CX	481.86
AP 00463495	V600014590	ADVANCE SECURITY & TECHNOLOGIE	005/86/285	OH	12/17/2019	12/24/2019	MW	CX	120.00
AP 00463496	V600004233	ADVANCED ELEVATOR CO INC	14344	OH	12/17/2019	01/14/2020	MW	CX	33,437.52
AP 00463497	V600014031	AJUMA S COUNSELING SERVICES LL	10002-2019	OH	12/17/2019	12/19/2019	MW	CX	10,000.00
AP 00463498	V600001220	AMEREN MISSOURI	0957130022SM-	OH	12/17/2019	12/26/2019	MW	CX	29.06
AP 00463499	V600001467	AMERICAN WATER TREATMENT INC	2019-3486	OH	12/17/2019	12/24/2019	MW	CX	241.00
AP 00463500	V600018549	ANDYMARK INC	ET3SZPR	OH	12/17/2019	12/26/2019	MW	CX	512.74
AP 00463501	E100017993	ANTHONY GOOLSBY	AGOOLS-REIM	OH	12/17/2019	12/31/2019	MW	CX	85.00
AP 00463502	E100006698	ARTHUR M SHAW	REIMB AUG	OH	12/17/2019	12/19/2019	MW	CX	245.61
AP 00463503	V600002067	ASCD	0013458323	OH	12/17/2019	12/24/2019	MW	CX	2,700.46
AP 00463504	V600003727	ATLAS SUPPLY CO INC	S1531182.001	OH	12/17/2019	12/23/2019	MW	CX	3,658.99
AP 00463505	V600017486	BD OF EDUCATION WORKER S COMP	12162019	OH	12/17/2019	12/20/2019	MW	CX	99,181.54
AP 00463506	V600016835	BENITA LONDON	2936	OH	12/17/2019	12/24/2019	MW	CX	544.00
AP 00463507	V600010984	BENNIE MOORE	2942	OH	12/17/2019	12/24/2019	MW	CX	448.00
AP 00463508	V600001385	BRAUER SUPPLY CO	1392823	OH	12/17/2019	12/24/2019	MW	CX	1,994.64
AP 00463509	V600000407	CENGAGE LEARNING	68844702	OH	12/17/2019	12/24/2019	MW	CX	1,810.06
AP 00463510	E100006769	CHAD ROONEY	CROONE-REIM	OH	12/17/2019	12/23/2019	MW	CX	200.00
AP 00463511	V600011353	CINTAS - FIRE PROTECTION	0D65615179	OH	12/17/2019	12/24/2019	MW	CX	1,237.58
AP 00463512	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0288671-IN	OH	12/17/2019	12/30/2019	MW	CX	1,539.89
AP 00463513	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1012038750	OH	12/17/2019	12/30/2019	MW	CX	461.00
AP 00463514	E100018486	DEBORAH ROGERS	REIMB NOV19	OH	12/17/2019	12/19/2019	MW	CX	59.45
AP 00463515	V600005394	DELL COMPUTER CORPORATION	10345433548	OH	12/17/2019	12/27/2019	MW	CX	1,062.93
AP 00463516	V600001684	DISCOUNT SCHOOL SUPPLY	P39020480101	OH	12/17/2019	12/31/2019	MW	CX	2,141.55
AP 00463517	V600016698	EJ WELCH CO INC	S8021379.001	OH	12/17/2019	12/24/2019	MW	CX	47.53
AP 00463518	V600007352	ENTERPRISE FM TRUST	FBN3836587	OH	12/17/2019	12/20/2019	MW	CX	26,633.58
AP 00463519	V600013796	ENVIRONMENTAL CONSULTANTS LLC	10435	OH	12/17/2019	12/27/2019	MW	CX	3,580.00
AP 00463520	E100000452	ERICKA TIPPETT	ETIPPE-REIM12	OH	12/17/2019	01/08/2020	MW	CX	85.00
AP 00463521	V600016032	ERNEST C SHARPE	112020	OH	12/17/2019	12/26/2019	MW	CX	308.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00463522	V600016584	EUDORA PATTERSON	2928	OH	12/17/2019	12/24/2019	MW	CX	384.00
AP 00463523	V600004699	FILLMORE CARQUEST	6947-469108	OH	12/17/2019	12/24/2019	MW	CX	324.78
AP 00463524	V600017915	FLANCE EARLY LEARNING CENTER	SLPS_S4	OH	12/17/2019	12/24/2019	MW	CX	22,661.00
AP 00463525	V600017417	FORMLABS INC	1150809	OH	12/17/2019	01/02/2020	MW	CX	2,518.49
AP 00463526	V600018680	FREDRECKA McGLAWN DBA BLACKGIRL102		OH	12/17/2019	12/19/2019	MW	CX	750.00
AP 00463527	V600013862	FRY-WAGNER MOVING & STORAGE	127434	OH	12/17/2019	12/24/2019	MW	CX	258.00
AP 00463528	V600013670	GATEWAY MIDDLE	CHK 1113	OH	12/17/2019	12/19/2019	MW	CX	701.35
AP 00463529	V600013644	GILLAN GRAPHICS	62808	OH	12/17/2019	01/15/2020	MW	CX	958.53
AP 00463530	V600004234	GOLTERMAN & SABO INC	IN0080821	OH	12/17/2019	12/24/2019	MW	CX	145.00
AP 00463531	V600007833	GRAINGER INC	9373346080	OH	12/17/2019	12/24/2019	MW	CX	237.51
AP 00463532	V600011976	GREASE MASTERS LLC	56420	OH	12/17/2019	12/24/2019	MW	CX	280.00
AP 00463533	V600004154	GREAT CIRCLE	SLPS11.19.1377	OH	12/17/2019	12/24/2019	MW	CX	133,300.00
AP 00463534	E100004892	GREGORY STIDMON	GSTIDM-REIM1	OH	12/17/2019	12/26/2019	MW	CX	69.00
AP 00463535	V600013273	HADDOCK CORPORATION	00002888	OH	12/17/2019	12/24/2019	MW	CX	45,687.00
AP 00463536	V600003885	HP PRODUCTS	0026729	OH	12/17/2019	12/27/2019	MW	CX	18,834.10
AP 00463537	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3319943	OH	12/17/2019	12/23/2019	MW	CX	3,087.25
AP 00463538	V600004400	INDUSTRIAL SOAP CO	1251233	OH	12/17/2019	12/24/2019	MW	CX	4,522.32
AP 00463539	V600009379	JAMES ZACH	2934	OH	12/17/2019	12/24/2019	MW	CX	960.00
AP 00463540	V600013976	JANICE A TOMPKINS	2930	OH	12/17/2019	12/27/2019	MW	CX	256.00
AP 00463541	V600018052	JOHN HARTMANN	2937	OH	12/17/2019	01/07/2020	MW	CX	128.00
AP 00463542	V600004843	JOS BECKER WALLPAPER & PAINT	48553	OH	12/17/2019	12/23/2019	MW	CX	4,421.15
AP 00463543	V600007639	KEITH WILLIAMS	2940	OH	12/17/2019	12/26/2019	MW	CX	128.00
AP 00463544	V600006766	KEITH WYATT	2932	OH	12/17/2019	12/26/2019	MW	CX	256.00
AP 00463545	V600010885	KOCH AIR	2064776	OH	12/17/2019	12/26/2019	MW	CX	84.85
AP 00463546	V600000098	LAKESHORE LEARNING MATERIALS	3534071119	OH	12/17/2019	12/27/2019	MW	CX	536.70
AP 00463547	V600014059	LAKISHA COLEMAN	2935	OH	12/17/2019	12/26/2019	MW	CX	96.00
AP 00463548	V600017151	LAPALL WILSON	2939	OH	12/17/2019	12/24/2019	MW	CX	512.00
AP 00463549	V600011372	LEARNING A-Z	2158257	OH	12/17/2019	12/26/2019	MW	CX	769.65
AP 00463550	V600003852	LEON S UNIFORM COMPANY	486566	OH	12/17/2019	12/26/2019	MW	CX	3,354.37
AP 00463551	V600016423	LOOK AT THAT ENGRAVING LLC	5008	OH	12/17/2019	12/27/2019	MW	CX	519.00
AP 00463552	E100018747	LYNETTE L MURPHY	PERSPROP	OH	12/17/2019	12/26/2019	MW	CX	342.36
AP 00463553	V600018168	MARCO PROMOS LLC	717012	OH	12/17/2019	12/24/2019	MW	CX	1,129.05
AP 00463554	V600004457	MARKETING IDEAS	P0009397	OH	12/17/2019	12/27/2019	MW	CX	1,842.80
AP 00463555	V600016637	MENTORING INNOVATIONS	4	OH	12/17/2019	12/24/2019	MW	CX	3,057.89
AP 00463556	V600018263	MENTORS IN MOTION	9002	OH	12/17/2019	12/19/2019	MW	CX	2,999.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00463557	E100005928	MEREDITH PIERCE	REIM-MPIERCE	OH	12/17/2019	12/30/2019	MW	CX	112.89
AP 00463558	V600004345	METRO	348920	OH	12/17/2019	12/26/2019	MW	CX	25,740.00
AP 00463559	V600009885	MO DIVISION WORKER S COMPENSA	4TH QTR 2019	OH	12/17/2019	12/26/2019	MW	CX	44,919.87
AP 00463560	V600016675	MONICA HARTMANN	2941	OH	12/17/2019	01/07/2020	MW	CX	128.00
AP 00463561	V600001360	NEGWER MATERIALS INC	STL1779892-00	OH	12/17/2019	12/24/2019	MW	CX	200.00
AP 00463562	V600003044	NEVCO INC	0000183533	OH	12/17/2019	12/27/2019	MW	CX	17,048.52
AP 00463563	V600004595	NEW MARKET HARDWARE CO	68579	OH	12/17/2019	12/27/2019	MW	CX	413.56
AP 00463564	V600010887	OFFICE ESSENTIALS INC	CIV1094889	OH	12/17/2019	12/24/2019	MW	CX	15,475.23
AP 00463565	V600015202	OFFICE SOURCE	501227-0	OH	12/17/2019	12/24/2019	MW	CX	1,219.00
AP 00463566	V600004290	OLE TYME PRODUCE- INC	01301475	OH	12/17/2019	12/26/2019	MW	CX	563.73
AP 00463567	V600011443	PANERA BREAD/ST LOUIS	608021124924	OH	12/17/2019	12/23/2019	MW	CX	252.06
AP 00463568	V600004768	PEABODY SCHOOL	REIM-CK491	OH	12/17/2019	01/30/2020	MW	CX	418.35
AP 00463569	V600005465	PLAY WITH A PURPOSE	9672978	OH	12/17/2019	12/23/2019	MW	CX	109.90
AP 00463570	V600011917	PLUMBERS SUPPLY	2499831	OH	12/17/2019	12/23/2019	MW	CX	419.13
AP 00463571	V600003340	POSITIVE PROMOTIONS	06423211	OH	12/17/2019	12/30/2019	MW	CX	72.30
AP 00463572	V600010713	PRAXAIR DISTRIBUTION	93244113	OH	12/17/2019	12/30/2019	MW	CX	129.33
AP 00463573	V600001777	PRO-ED	2810034	OH	12/17/2019	12/26/2019	MW	CX	91.30
AP 00463574	V600015098	PROJECT LEAD THE WAY INC	215523	OH	12/17/2019	01/06/2020	MW	CX	942.25
AP 00463575	V600016608	REPUBLIC SERVICES INC	0346021109401	OH	12/17/2019	01/06/2020	MW	CX	22,960.48
AP 00463576	V600006437	RODNEY CARR	2942	OH	12/17/2019	12/24/2019	MW	CX	85.75
AP 00463577	V600010095	ROTTLER PEST & LAWN SOLUTIONS	2965C	OH	12/17/2019	12/24/2019	MW	CX	4,941.00
AP 00463578	V600001244	RUBINBROWN LLP	790403	OH	12/17/2019	12/24/2019	MW	CX	17,700.00
AP 00463579	V600000843	RUSSO S GOURMET CATERING	E39297	OH	12/17/2019	12/24/2019	MW	CX	132.25
AP 00463580	V600008285	SAMUEL J DAVIS	2929	OH	12/17/2019	12/26/2019	MW	CX	288.00
AP 00463581	V600017333	SANDRA ANDERSON	INV-2019	OH	12/17/2019	12/31/2019	MW	CX	687.50
AP 00463582	V600001850	SCHOOL HEALTH CORP	3695001-00	OH	12/17/2019	12/26/2019	MW	CX	60.03
AP 00463583	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103475307	OH	12/17/2019	12/24/2019	MW	CX	787.88
AP 00463584	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	250-2019	OH	12/17/2019	12/31/2019	MW	CX	6,805.75
AP 00463585	V600000908	SPORTSPRINT	358037	OH	12/17/2019	12/24/2019	MW	CX	426.45
AP 00463586	V600004618	ST LOUIS AMERICAN NEWSPAPER	86592	OH	12/17/2019	12/24/2019	MW	CX	2,800.00
AP 00463587	V600010642	ST LOUIS BOILER SUPPLY CO	0497165-IN	OH	12/17/2019	12/24/2019	MW	CX	14,028.32
AP 00463588	V600000670	ST LOUIS ELECTRIC SUPPLY	S12475-00	OH	12/17/2019	12/26/2019	MW	CX	3,974.46
AP 00463589	V600016615	STARBEAM SUPPLY CO	387612	OH	12/17/2019	12/24/2019	MW	CX	60.00
AP 00463590	V600003365	THE BURMAX CO INC	959017-00	OH	12/17/2019	12/24/2019	MW	CX	867.00
AP 00463591	V600016276	THE SAUNDERS CO LLC	9517	OH	12/17/2019	12/26/2019	MW	CX	3,829.63

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00463592	V600015257	THE TEACHERS LOUNGE	100336114	OH	12/17/2019	01/09/2020	MW	CX	299.72
AP 00463593	V600018251	THE TOGETHER GROUP LLC	TG-554BF	OH	12/17/2019	01/13/2020	MW	CX	475.00
AP 00463594	V600012812	THOMECZEK & BRINK LLC	12109	OH	12/17/2019	12/24/2019	MW	CX	11,438.98
AP 00463595	V600006901	TMI Aftermarket Solutions Grou	010029961	OH	12/17/2019	12/24/2019	MW	CX	7,407.00
AP 00463596	V600002784	TRANE ST LOUIS	7392130	OH	12/17/2019	12/26/2019	MW	CX	584.03
AP 00463597	V600017795	UNITED CAB	U777 NOV2019	OH	12/17/2019	12/31/2019	MW	CX	262.40
AP 00463598	V600005183	USI INC	0390526001016	OH	12/17/2019	12/24/2019	MW	CX	119.80
AP 00463599	V600012596	VEX ROBOTICS INC	427649	OH	12/17/2019	12/27/2019	MW	CX	1,685.41
AP 00463600	V600000935	VOSS LIGHTING	18063118-00	OH	12/17/2019	12/26/2019	MW	CX	2,694.60
AP 00463601	V600003777	WOERNER SCHOOL	REIMB	OH	12/17/2019	01/16/2020	MW	CX	2,110.98
AP 00463602	V600014794	WRIGHT EXPRESS FLEET SERVICES	62523545	OH	12/17/2019	12/30/2019	MW	CX	7,712.94
AP 00463603	V600007581	YORK INTERNATIONAL CORPORATION	9388754-01	OH	12/17/2019	12/24/2019	MW	CX	193.40
AP 00463604	V600005242	SCHOLASTIC	18594332	OH	12/17/2019	12/23/2019	MW	CX	290.00
AP 00463605	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	19111036	OH	12/17/2019	12/24/2019	MW	CX	1,390,728.39
AP 00463606	V600004355	ST LOUIS PARKING COMPANY	566453	OH	12/17/2019	01/02/2020	MW	CX	22,972.78
AP 00463607	V600007867	ADAMS ELEMENTARY SCHOOL FUNDS	APR-SEPT 2019	OH	12/19/2019		MW	IS	65.38
AP 00463608	V600004600	ADULT BASIC EDUCATION	APR-SEPT 2019	OH	12/19/2019	01/09/2020	MW	CX	304.12
AP 00463609	V600004634	BEAUMONT HIGH SCHOOL	APR-SEPT 2019	OH	12/19/2019	02/27/2020	MW	CX	101.42
AP 00463610	V600004635	BRYAN HILL ELEMENTARY	APR-SEPT 2019	OH	12/19/2019	01/14/2020	MW	CX	184.40
AP 00463611	V600004693	BUDER SCHOOL FUND	APR-SEPT 2019	OH	12/19/2019	01/13/2020	MW	CX	88.65
AP 00463612	V600011899	CARNAHAN HIGH SCHOOL	APR-SEPT 2019	OH	12/19/2019	01/24/2020	MW	CX	1,369.19
AP 00463613	V600004825	CARR LANE VPA	APR-SEPT 2019	OH	12/19/2019	01/10/2020	MW	CX	354.46
AP 00463614	V600004655	CENTRAL VISUAL & PERFORMING AR	APR-SEPT 2019	OH	12/19/2019	01/14/2020	MW	CX	1,312.74
AP 00463615	V600013500	CLAY SCHOOL FUND	APR-SEPT 2019	OH	12/19/2019		MW	IS	252.17
AP 00463616	V600010666	CLYDE C MILLER CAREER ACADEMY	APR-SEPT 2019	OH	12/19/2019	01/14/2020	MW	CX	1,800.97
AP 00463617	V600003834	COMPTON-DREW ILC SCHOOL FUND	APR-SEPT 2019	OH	12/19/2019		MW	RV	616.14
AP 00463618	V600000683	DEWEY INTERNATIONAL STUDIES	APR-SEPT 2019	OH	12/19/2019	01/10/2020	MW	CX	126.41
AP 00463619	V600011608	EARL NANCE ELEMENTARY	APR-SEPT 2019	OH	12/19/2019	03/11/2020	MW	CX	158.32
AP 00463620	V600015167	ETS @ MADISON	APR-SEPT 2019	OH	12/19/2019	01/16/2020	MW	CX	250.38
AP 00463621	V600003754	FANNING MIDDLE SCHOOL PRINCIPA	APR-SEPT 2019	OH	12/19/2019	02/14/2020	MW	CX	103.56
AP 00463622	V600003936	FORD ELEMENTARY CEC	APR-SEPT 2019	OH	12/19/2019	02/18/2020	MW	CX	175.50
AP 00463623	V600004197	FROEBEL SCHOOL	APR-SEPT 2019	OH	12/19/2019		MW	IS	73.35
AP 00463624	V600004852	GATEWAY ELEMENTARY SCHOOL	APR-SEPT 2019	OH	12/19/2019	04/21/2020	MW	CX	198.66
AP 00463625	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	APR-SEPT 2019	OH	12/19/2019	01/13/2020	MW	CX	213.21
AP 00463626	V600013670	GATEWAY MIDDLE	APR-SEPT 2019	OH	12/19/2019	01/14/2020	MW	CX	742.77

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00463627	V600003699	HICKEY ELEMENTARY	APR-SEPT 2019	OH	12/19/2019	01/10/2020	MW	CX	195.86
AP 00463628	V600004772	HODGEN SCHOOL	APR-SEPT 2019	OH	12/19/2019	02/10/2020	MW	CX	144.10
AP 00463629	V600004774	HUMBOLDT ACADEMY OF HIGHER LEA	APR-SEPT 2019	OH	12/19/2019	03/18/2020	MW	CX	173.42
AP 00463630	V600000680	KENNARD CLASSICAL JR ACADEMY	APR-SEPT 2019	OH	12/19/2019	05/01/2020	MW	CX	46.89
AP 00463631	V600003921	LACLEDE SCHOOL	APR-SEPT 2019	OH	12/19/2019	02/19/2020	MW	CX	96.90
AP 00463632	V600003793	LEXINGTON SCHOOL PRINCIPAL	APR-SEPT 2019	OH	12/19/2019	02/10/2020	MW	CX	241.22
AP 00463633	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	APR-SEPT 2019	OH	12/19/2019	01/28/2020	MW	CX	40.53
AP 00463634	V600000675	MASON ELEMENTARY	APR-SEPT 2019	OH	12/19/2019	01/28/2020	MW	CX	222.15
AP 00463635	V600004763	MCKINLEY - CJA	APR-SEPT 2019	OH	12/19/2019	01/09/2020	MW	CX	828.58
AP 00463636	V600004739	METRO HIGH SCHOOL	APR-SEPT 2019	OH	12/19/2019	01/10/2020	MW	CX	395.91
AP 00463637	V600009763	MONROE ELEMENTARY SCHOOL	APR-SEPT 2019	OH	12/19/2019	01/13/2020	MW	CX	31.97
AP 00463638	V600003951	MULLANPHY COMMUNITY SCHOOL	APR-SEPT 2019	OH	12/19/2019	01/16/2020	MW	CX	330.99
AP 00463639	V600009955	NOTTINGHAM CAJT	APR-SEPT 2019	OH	12/19/2019	02/05/2020	MW	CX	108.15
AP 00463640	V600014717	PAMOJA PREP ACADEMY@COLE	APR-SEPT 2019	OH	12/19/2019	01/10/2020	MW	CX	527.24
AP 00463641	V600003941	ROOSEVELT HIGH SCHOOL	APR-SEPT 2019	OH	12/19/2019	01/13/2020	MW	CX	312.16
AP 00463642	V600000631	SHAW VPA ELEMENTARY	APR-SEPT 2019	OH	12/19/2019	02/04/2020	MW	CX	127.61
AP 00463643	V600007495	SHENANDOAH SCHOOL	APR-SEPT 2019	OH	12/19/2019	01/14/2020	MW	CX	123.15
AP 00463644	V600011422	SLPS VENDING MACHINE ACCOUTING	APR-SEPT 2019	OH	12/19/2019	01/09/2020	MW	CX	2,681.75
AP 00463645	V600006985	SOLDAN HIGH SCHOOL	APR-SEPT 2019	OH	12/19/2019	02/03/2020	MW	CX	1,248.87
AP 00463646	V600007152	STIX EARLY CHILDHOOD CTR	APR-SEPT 2019	OH	12/19/2019	01/27/2020	MW	CX	355.81
AP 00463647	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	APR-SEPT 2019	OH	12/19/2019	02/12/2020	MW	CX	487.81
AP 00463648	V600004645	VASHON HIGH SCHOOL PRINCIPAL	APR-SEPT 2019	OH	12/19/2019	01/22/2020	MW	CX	77.24
AP 00463649	V600012651	WALBRIDGE ELEMENTARY SCHOOL	APR-SEPT 2019	OH	12/19/2019	01/15/2020	MW	CX	59.97
AP 00463650	V600015191	WASHINGTON MONTESSORI	APR-SEPT 2019	OH	12/19/2019	01/09/2020	MW	CX	101.95
AP 00463651	V600000749	WILKINSON EARLY CHILDHOOD CENT	APR-SEPT 2019	OH	12/19/2019	01/10/2020	MW	CX	203.11
AP 00463652	V600003777	WOERNER SCHOOL	APR-SEPT 2019	OH	12/19/2019	01/16/2020	MW	CX	227.53
AP 00463653	V600017814	A. BEST TAXI SERVICE LLC	12.21.19 FC	OH	12/20/2019	12/24/2019	MW	CX	29,317.88
AP 00463654	V600003240	BENCHMARK EDUCATION	386267	OH	12/20/2019	01/07/2020	MW	CX	2,832.50
AP 00463655	V600014345	DELTA DENTAL OF MISSOURI	DEC19	OH	12/20/2019	12/24/2019	MW	CX	126,363.55
AP 00463656	V600001653	DEMCO INC/DEMCO ORDERS	6731026	OH	12/20/2019	01/02/2020	MW	CX	153.88
AP 00463657	V600018428	ELIZABETH PETERSEN	SLPS2019-2	OH	12/20/2019	12/30/2019	MW	CX	393.00
AP 00463658	V600014490	EXPRESS SCRIPTS INC	37640351C	OH	12/20/2019	12/30/2019	MW	CX	609,660.47
AP 00463659	V600007088	FOLLETT SCHOOL SOLUTIONS INC	590324F	OH	12/20/2019	01/02/2020	MW	CX	2,714.80
AP 00463660	V600017097	FUN AND FUNCTION	403256	OH	12/20/2019	01/03/2020	MW	CX	48.93
AP 00463661	V600014617	INTERNATIONAL INSTITUTE	7079	OH	12/20/2019	01/23/2020	MW	CX	66.10

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00463662	V600017118	JEZREEL CONSULTING LLC	11.2019.02	OH	12/20/2019	01/14/2020	MW	CX	2,550.00
AP 00463663	E100003825	KELLY MOORE	REIM-KMOORE	OH	12/20/2019	01/06/2020	MW	CX	89.70
AP 00463664	E100003931	KELVIN R ADAMS	MTG 120419	OH	12/20/2019	12/30/2019	MW	CX	161.36
AP 00463665	V600003793	LEXINGTON SCHOOL PRINCIPAL	REIM-CK-1820	OH	12/20/2019	02/10/2020	MW	CX	208.42
AP 00463666	P600012094	LIFE INSURANCE CO OF NORTH AME	DEC 2019	OH	12/20/2019	01/14/2020	MW	CX	47,056.41
AP 00463667	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	REIM-LONG-A	OH	12/20/2019	01/10/2020	MW	CX	164.84
AP 00463668	V600018720	MAGNASYNC/MOVIOLA dba FILMTOOL	SI-8234851	OH	12/20/2019	01/02/2020	MW	CX	1,579.58
AP 00463669	V600004457	MARKETING IDEAS	P0009594	OH	12/20/2019	01/13/2020	MW	CX	598.00
AP 00463670	V600012701	METROPOLITAN TAXICAB CORP	COSLPS	OH	12/20/2019	12/24/2019	MW	CX	47,713.00
AP 00463671	V600002641	NASCO	629187	OH	12/20/2019	12/31/2019	MW	CX	345.00
AP 00463672	V600011309	OFFICE DEPOT	412207038001	OH	12/20/2019	01/07/2020	MW	CX	370.56
AP 00463673	V600010887	OFFICE ESSENTIALS INC	CIV1099993	OH	12/20/2019	12/30/2019	MW	CX	6,891.10
AP 00463674	V600001702	ORIENTAL TRADING CO INC	700094492-01	OH	12/20/2019	12/31/2019	MW	CX	190.47
AP 00463675	V600003340	POSITIVE PROMOTIONS	06460130	OH	12/20/2019	01/06/2020	MW	CX	2,201.99
AP 00463676	V600004544	POSTMASTER CITY OF ST LOUIS	CARNAHAN111	OH	12/20/2019	01/13/2020	MW	CX	250.00
AP 00463677	V600016466	PRESORT INC	61569	OH	12/20/2019	12/31/2019	MW	CX	309.28
AP 00463678	V600005189	REALLY GOOD STUFF	7137358	OH	12/20/2019	12/31/2019	MW	CX	167.88
AP 00463679	V600017006	REHABMART	36777	OH	12/20/2019	01/03/2020	MW	CX	176.40
AP 00463680	V600005019	RICOH USA INC	8002829037	OH	12/20/2019	12/30/2019	MW	CX	127,847.24
AP 00463681	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103476151	OH	12/20/2019	12/30/2019	MW	CX	1,377.22
AP 00463682	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	249-2019	OH	12/20/2019	01/10/2020	MW	CX	1,847.75
AP 00463683	V600013370	SUNFARM FOOD SERVICE	WOODWARD-1	OH	12/20/2019	01/06/2020	MW	CX	70,728.45
AP 00463684	V600016475	THE POSITIVE ZONE	065	OH	12/20/2019	01/07/2020	MW	CX	12,000.00
AP 00463685	V600016276	THE SAUNDERS CO LLC	9512	OH	12/20/2019	01/02/2020	MW	CX	1,037.00
AP 00463686	V600016177	USI MIDWEST SAINT LOUIS	3041137	OH	12/20/2019	12/31/2019	MW	CX	8,750.00
AP 00463687	V600011566	VISION BENEFITS OF AMERICA	1506533-150653	OH	12/20/2019	12/27/2019	MW	CX	10,695.95
AP 00463688	P000010989	ADMINISTRATORS ASSOCIATION	1900340590	OH	12/20/2019	12/30/2019	MW	CX	1,610.00
AP 00463689	P600010990	AES/ PHEAA	1900340590	OH	12/20/2019	01/02/2020	MW	CX	416.66
AP 00463690	P600015102	AFT ST LOUIS LOCAL 420	1900340590	OH	12/20/2019	01/17/2020	MW	CX	56,773.29
AP 00463691	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340590	OH	12/20/2019	01/31/2020	MW	CX	691.00
AP 00463692	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340590	OH	12/20/2019	01/02/2020	MW	CX	575.00
AP 00463693	P600015186	ASCENDIUM EDUCATION SOLUTIONS	1900340590	OH	12/20/2019	01/06/2020	MW	CX	315.42
AP 00463694	P600016748	BAILEY LAW FIRM LLC	1900340590	OH	12/20/2019	01/02/2020	MW	CX	130.36
AP 00463695	P600016927	BERMAN & RABIN PA	1900340590	OH	12/20/2019	01/02/2020	MW	CX	1,123.52
AP 00463696	P600016517	BESSINE WALTERBAC LLP	1900340590	OH	12/20/2019	01/06/2020	MW	CX	89.38

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00463697	P600011797	BLITT AND GAINES PC	1900340590	OH	12/20/2019	01/08/2020	MW	CX	1,222.37
AP 00463698	P600015955	BOARD OF ED - PIIP	1900340590	OH	12/20/2019	12/27/2019	MW	CX	640.00
AP 00463699	P000016095	BOARD OF EDUCATION - SALARY RE	1900340590	OH	12/20/2019	12/27/2019	MW	CX	597.10
AP 00463700	P600016909	BRIAN SCHIERDING LAW LLC	1900340590	OH	12/20/2019	01/13/2020	MW	CX	313.99
AP 00463701	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340590	OH	12/20/2019	12/31/2019	MW	CX	93.79
AP 00463702	P600017702	CHINNERY EVANS & NAIL PC	1900340590	OH	12/20/2019	01/15/2020	MW	CX	176.82
AP 00463703	P600004536	CIRCUIT CLERK	1900340590	OH	12/20/2019	01/02/2020	MW	CX	3,491.05
AP 00463704	P600015626	DELTA MANAGEMENT ASSOC INC	1900340590	OH	12/20/2019	01/03/2020	MW	CX	214.47
AP 00463705	P600016933	DIANA S DAUGHERTY	1900340590	OH	12/20/2019	01/03/2020	MW	CX	5,806.81
AP 00463706	P000029693	EMPLOYEE ESCROW SAVINGS	1900340590	OH	12/20/2019	12/27/2019	MW	CX	295,600.00
AP 00463707	P000029694	ESCROW FUND - FEDERAL TAXES	1900340590	OH	12/20/2019	12/27/2019	MW	CX	591,960.65
AP 00463708	P000033856	ESCROW FUND - RETIREMENT	1900340590	OH	12/20/2019	12/27/2019	MW	CX	1,445,101.96
AP 00463709	P600017613	FABER AND BRAND LLC	1900340590	OH	12/20/2019	01/07/2020	MW	CX	71.39
AP 00463710	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340590	OH	12/20/2019	12/31/2019	MW	CX	21,251.05
AP 00463711	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340590	OH	12/20/2019	01/07/2020	MW	CX	880.00
AP 00463712	P000031925	FOREST T JONES & CO	1900340590	OH	12/20/2019	03/04/2020	MW	CX	112.62
AP 00463713	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340590	OH	12/20/2019	01/02/2020	MW	CX	650.00
AP 00463714	P600017695	GAMACHE & MYERS PC	1900340590	OH	12/20/2019	01/03/2020	MW	CX	223.58
AP 00463715	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340590	OH	12/20/2019	01/02/2020	MW	CX	7,233.50
AP 00463716	P600015025	GREGORY FX DALY COLLECTOR	1900340590	OH	12/20/2019	02/06/2020	MW	CX	65,468.42
AP 00463717	P600016655	HEAVNERBEYERS & MIHLAR LLC	1900340590	OH	12/20/2019	01/07/2020	MW	CX	291.39
AP 00463718	P000041251	HORACE MANN EDUCATORS	1900340590	OH	12/20/2019	12/31/2019	MW	CX	712.50
AP 00463719	P600015260	ILIAC	1900340590	OH	12/20/2019	01/02/2020	MW	CX	50.00
AP 00463720	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340590	OH	12/20/2019	01/02/2020	MW	CX	1,891.99
AP 00463721	P000043860	INTERNAL REVENUE SERVICES	1900340590	OH	12/20/2019	01/06/2020	MW	CX	143.50
AP 00463722	P000033857	INTERNAL SERVICE FUND	1900340590	OH	12/20/2019	12/27/2019	MW	CX	213,881.89
AP 00463723	P600016375	KEVIN W HARPER	1900340590	OH	12/20/2019	02/06/2020	MW	CX	342.35
AP 00463724	P600016973	LABORERS INTERNATIONAL UNION	1900340590	OH	12/20/2019	01/02/2020	MW	CX	1,573.00
AP 00463725	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340590	OH	12/20/2019	03/05/2020	MW	CX	52,355.34
AP 00463726	P000056404	LINCOLN FINANCIAL GROUP	1900340590	OH	12/20/2019	12/31/2019	MW	CX	175.00
AP 00463727	P600014170	LINEBARGER GOGGAN BLAIR & SAMP	1900340590	OH	12/20/2019	01/07/2020	MW	CX	415.98
AP 00463728	P000059942	METLIFE	1900340590	OH	12/20/2019	12/31/2019	MW	CX	1,055.00
AP 00463729	P000021142	METLIFE INSURANCE	1900340590	OH	12/20/2019	12/31/2019	MW	CX	1,035.09
AP 00463730	P600009574	MILLER AND STEENO PC	1900340590	OH	12/20/2019	01/09/2020	MW	CX	1,114.11
AP 00463731	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340590	OH	12/20/2019	12/31/2019	MW	CX	187.50

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00463732	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340590	OH	12/20/2019	12/31/2019	MW	CX	227,640.00
AP 00463733	P600016047	MISSOURI DEPT OF HIGHER EDUCAT	1900340590	OH	12/20/2019	12/30/2019	MW	CX	1,755.04
AP 00463734	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340590	OH	12/20/2019	02/26/2020	MW	CX	75.00
AP 00463735	P600015008	MITCHELL D JACOBS	1900340590	OH	12/20/2019	01/03/2020	MW	CX	17.65
AP 00463736	P600016563	NATIONAL ENTERPRISE SYSTEMS	1900340590	OH	12/20/2019	01/02/2020	MW	CX	242.76
AP 00463737	P600013267	NC CHILD SUPPORT CENTRALIZED C	1900340590	OH	12/20/2019	12/31/2019	MW	CX	327.51
AP 00463738	P000029910	NEA ST LOUIS	1900340590	OH	12/20/2019	01/15/2020	MW	CX	323.77
AP 00463739	P000064297	NEW YORK LIFE INSURANCE CO	1900340590	OH	12/20/2019	01/02/2020	MW	CX	13,511.00
AP 00463740	P600017491	NYS CHILD SUPPORT PROCESSING	1900340590	OH	12/20/2019	12/31/2019	MW	CX	274.01
AP 00463741	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340590	OH	12/20/2019	01/08/2020	MW	CX	4,438.64
AP 00463742	P600016070	PERFORMANT RECOVER INC	1900340590	OH	12/20/2019	01/09/2020	MW	CX	1,196.06
AP 00463743	P600014383	PIONEER CREDIT RECOVERY INC	1900340590	OH	12/20/2019	01/02/2020	MW	CX	1,243.94
AP 00463744	P600015667	PIONEER CREDIT RECOVERY INC	1900340590	OH	12/20/2019	01/02/2020	MW	CX	253.03
AP 00463745	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340590	OH	12/20/2019	12/30/2019	MW	CX	555,670.43
AP 00463746	P000065403	RELIASTAR SERVICE CENTER	1900340590	OH	12/20/2019	01/02/2020	MW	CX	1,850.00
AP 00463747	P600017703	RESURGENCE LEGAL GROUP P C	1900340590	OH	12/20/2019	01/08/2020	MW	CX	111.95
AP 00463748	P600016528	RIEZMAN BERGER PC	1900340590	OH	12/20/2019	01/02/2020	MW	CX	128.11
AP 00463749	P000059479	RUSSELL C SIMON	1900340590	OH	12/20/2019	01/03/2020	MW	CX	987.50
AP 00463750	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340590	OH	12/20/2019	12/31/2019	MW	CX	575.00
AP 00463751	P600015600	SHER & SHABSIN PC	1900340590	OH	12/20/2019	01/08/2020	MW	CX	726.05
AP 00463752	P000081044	SLPS CELL PHONE ACCOUNT	1900340590	OH	12/20/2019	12/27/2019	MW	CX	277.00
AP 00463753	P600012104	SOCIAL SECURITY ADMIN/GREAT LA	1900340590	OH	12/20/2019	03/12/2020	MW	CX	10.00
AP 00463754	P000029690	SOCIAL SECURITY TAX - FICA	1900340590	OH	12/20/2019	12/27/2019	MW	CX	1,094,464.92
AP 00463755	P600016506	SOMMARS & ASSOCIATES LLC	1900340590	OH	12/20/2019	01/02/2020	MW	CX	470.77
AP 00463756	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340590	OH	12/20/2019	12/27/2019	MW	CX	1,547,791.19
AP 00463757	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340590	OH	12/20/2019	12/27/2019	MW	CX	6,095.18
AP 00463758	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340590	OH	12/20/2019	12/27/2019	MW	CX	72,696.77
AP 00463759	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340590	OH	12/20/2019	12/27/2019	MW	CX	27,386.68
AP 00463760	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340590	OH	12/20/2019	12/27/2019	MW	CX	9,298.91
AP 00463761	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340590	OH	12/20/2019	12/30/2019	MW	CX	62,510.86
AP 00463762	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340590	OH	12/20/2019	01/06/2020	MW	CX	300.47
AP 00463763	P600011383	STATE CENTRAL COLLECTIONS	1900340590	OH	12/20/2019	12/31/2019	MW	CX	150.00
AP 00463764	P000081043	STL BOE /PARKING	1900340590	OH	12/20/2019	12/27/2019	MW	CX	5,125.00
AP 00463765	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340590	OH	12/20/2019	12/31/2019	MW	CX	25.00
AP 00463766	P600016939	THE BARTON LAW GROUP LLC	1900340590	OH	12/20/2019	01/07/2020	MW	CX	295.05

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00463767	P000029569	THE EQUITABLE	1900340590	OH	12/20/2019	12/31/2019	MW	CX	30,436.50
AP 00463768	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340590	OH	12/20/2019	01/02/2020	MW	CX	1,025.00
AP 00463769	P600017392	THE OLSEN LAW FIRM LLC	1900340590	OH	12/20/2019	01/22/2020	MW	CX	96.82
AP 00463770	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340590	OH	12/20/2019	01/02/2020	MW	CX	9,925.00
AP 00463771	P600016179	TRANSWORLD SYSTEMS INC	1900340590	OH	12/20/2019	01/02/2020	MW	CX	222.34
AP 00463772	P000086767	TREASURER OF VIRGINIA	1900340590	OH	12/20/2019	01/02/2020	MW	CX	300.00
AP 00463773	P600014123	TRELLIS COMPANY	1900340590	OH	12/20/2019	12/31/2019	MW	CX	286.91
AP 00463774	P600007943	TX CHILD SUPPORT SDU	1900340590	OH	12/20/2019	01/03/2020	MW	CX	505.48
AP 00463775	P600014326	UNITED STATES TREASURY	1900340590	OH	12/20/2019	01/07/2020	MW	CX	298.00
AP 00463776	P000088677	UNITED WAY OF ST LOUIS	1900340590	OH	12/20/2019	01/07/2020	MW	CX	253.00
AP 00463777	P000088671	US DEPARTMENT OF EDUCATION	1900340590	OH	12/20/2019	01/06/2020	MW	CX	16,503.95
AP 00463778	P600015876	US DEPARTMENT OF TREASURY	1900340590	OH	12/20/2019	01/07/2020	MW	CX	128.54
AP 00463779	P600016612	WILSON LAW LLC	1900340590	OH	12/20/2019	12/31/2019	MW	CX	129.93
AP 00463780	V600015785	ROBERT O BOYLE	20-004	OH	12/30/2019	01/02/2020	MW	CX	19,973.91
AP 00463781	V600014287	ACCELIFY	8064	OH	12/31/2019	02/05/2020	MW	CX	255.00
AP 00463782	V600000242	ADI - ST LOUIS SERVICES	HG53KG01	OH	12/31/2019	01/08/2020	MW	CX	502.73
AP 00463783	V600014031	AJUMA S COUNSELING SERVICES LL	10003-2019	OH	12/31/2019	01/02/2020	MW	CX	10,000.00
AP 00463784	V600017070	AMBIUS	000941SR19509	OH	12/31/2019	01/09/2020	MW	CX	150.75
AP 00463785	V600001220	AMEREN MISSOURI	1135065005/TE	OH	12/31/2019	01/09/2020	MW	CX	588.53
AP 00463786	V600018108	AMF ELECTRICAL CONTRACTORS INC	19-1480	OH	12/31/2019	01/07/2020	MW	CX	1,960.00
AP 00463787	V600010357	ANDRE WILLIAMS	00208	OH	12/31/2019	01/22/2020	MW	CX	348.75
AP 00463788	E100018498	ANGELIQUE BROWN	ABROWN12/12-	OH	12/31/2019	01/17/2020	MW	CX	111.98
AP 00463789	V600011766	APPLE COMPUTER INC	AB13895699	OH	12/31/2019	01/08/2020	MW	CX	12,492.95
AP 00463790	V600016848	ARAMARK UNIFORM SERVICE	1514395	OH	12/31/2019	01/08/2020	MW	CX	8,802.80
AP 00463791	V600015570	ASPHALT PAVING & CONCRETE INC	299526	OH	12/31/2019	01/21/2020	MW	CX	3,710.00
AP 00463792	V600015966	AT & T DATACOMM	08264664661125	OH	12/31/2019	01/10/2020	MW	CX	7,375.23
AP 00463793	V600010435	AT&T LONG DISTANCE SERVICE	818281648/NOV	OH	12/31/2019	01/10/2020	MW	CX	49.83
AP 00463794	V600003727	ATLAS SUPPLY CO INC	S1531709.001	OH	12/31/2019	01/07/2020	MW	CX	2,394.10
AP 00463795	V600017951	BARCOM ELECTRONICS INC	226724	OH	12/31/2019	01/07/2020	MW	CX	1,431.00
AP 00463796	V600017486	BD OF EDUCATION WORKER S COMP	12232019	OH	12/31/2019	01/02/2020	MW	CX	96,980.25
AP 00463797	V600013993	BELCAN INFOSERVICES	2591312	OH	12/31/2019	01/08/2020	MW	CX	15,794.92
AP 00463798	E10018043	BENIGNA MARCLUKALTIS	REIMB NOV	OH	12/31/2019	01/13/2020	MW	CX	55.00
AP 00463799	V600009393	BLICK ART MATERIALS	2711977	OH	12/31/2019	01/08/2020	MW	CX	53.94
AP 00463800	V600016711	BLUE SKY APPAREL & PROMOTIONS	43649	OH	12/31/2019	01/09/2020	MW	CX	2,925.00
AP 00463801	V600015999	BLUEBIRD NETWORK LLC	30124	OH	12/31/2019	01/13/2020	MW	CX	6,628.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00463802	V600003876	BOOKSOURCE	494368-0	OH	12/31/2019		MW	RV	199.20
AP 00463803	E100006431	BRANDON ROSS	REIMB NOV	OH	12/31/2019	01/07/2020	MW	CX	54.00
AP 00463804	E100006311	CAROLYN EMERSON	REIMB OCT	OH	12/31/2019	01/08/2020	MW	CX	260.00
AP 00463805	V600004825	CARR LANE VPA	REIMB-CK1339	OH	12/31/2019	01/10/2020	MW	CX	528.30
AP 00463806	V600013545	CHARTER BUSINESS COMMUNICATION	4727162110119	OH	12/31/2019	01/13/2020	MW	CX	334.20
AP 00463807	E100006411	CICILEY JOHNSON	CJOHNS12/12-R	OH	12/31/2019	01/22/2020	MW	CX	197.00
AP 00463808	V600011353	CINTAS - FIRE PROTECTION	0D65615593	OH	12/31/2019	01/08/2020	MW	CX	3,539.00
AP 00463809	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1012051321	OH	12/31/2019	01/08/2020	MW	CX	110.00
AP 00463810	V600001084	CORPORATE SEASONINGS	10372	OH	12/31/2019	01/14/2020	MW	CX	177.75
AP 00463811	V600005394	DELL COMPUTER CORPORATION	10361481333	OH	12/31/2019	01/08/2020	MW	CX	22,669.75
AP 00463812	V600018012	DERRICK OWENS	1.6	OH	12/31/2019	01/08/2020	MW	CX	270.00
AP 00463813	V600011909	DESCON INC	253879	OH	12/31/2019	01/09/2020	MW	CX	550.00
AP 00463814	E100004898	ELIZABETH BENDER	REIMB 112119	OH	12/31/2019	01/14/2020	MW	CX	199.12
AP 00463815	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-DEC19-586	OH	12/31/2019	01/10/2020	MW	CX	412.50
AP 00463816	V600004273	FIRST STUDENT INC	7014-C-270233	OH	12/31/2019	01/09/2020	MW	CX	994.88
AP 00463817	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS105877	OH	12/31/2019	01/07/2020	MW	CX	16,817.21
AP 00463818	V600002262	GBC BINDING CORPORATION	2889488	OH	12/31/2019	01/08/2020	MW	CX	144.49
AP 00463819	V600004493	GOURMET TO GO	244186	OH	12/31/2019	01/07/2020	MW	CX	560.45
AP 00463820	V600011976	GREASE MASTERS LLC	56086	OH	12/31/2019	01/08/2020	MW	CX	181.50
AP 00463821	V600016661	GREATAMERICA FINANCIAL SERVICE	25822915	OH	12/31/2019	01/09/2020	MW	CX	391.55
AP 00463822	V600013273	HADDOCK CORPORATION	00002895	OH	12/31/2019	01/08/2020	MW	CX	12,161.00
AP 00463823	V600000806	HANKINS CONSTRUCTION CO	APP	OH	12/31/2019	01/07/2020	MW	CX	427,317.61
AP 00463824	V600013274	HOLLYBERRY BAKING COMPANY	E23010	OH	12/31/2019	01/07/2020	MW	CX	514.10
AP 00463825	V600003885	HP PRODUCTS	I4525480	OH	12/31/2019	01/08/2020	MW	CX	44,000.72
AP 00463826	V600014630	HUBER AND ASSOCIATES	CW150907	OH	12/31/2019	01/07/2020	MW	CX	5,875.00
AP 00463827	V600013711	INCREDIBLE PIZZA CO	0002401	OH	12/31/2019	01/13/2020	MW	CX	2,478.45
AP 00463828	V600009971	IPNS LLC	9344	OH	12/31/2019	01/09/2020	MW	CX	56,160.00
AP 00463829	E100000651	JUDITH KING	REIMP-12/12/19	OH	12/31/2019	01/08/2020	MW	CX	142.68
AP 00463830	E100018696	KAREN MARTIN	REIM-KMARTI	OH	12/31/2019	01/07/2020	MW	CX	91.55
AP 00463831	E100003931	KELVIN R ADAMS	REIMB ADOBE	OH	12/31/2019	01/02/2020	MW	CX	179.88
AP 00463832	V600000911	KENNEDY FENCE	30808	OH	12/31/2019	01/07/2020	MW	CX	2,391.00
AP 00463833	V600000098	LAKESHORE LEARNING MATERIALS	1187621219	OH	12/31/2019	01/07/2020	MW	CX	143.38
AP 00463834	E100018107	LARA FALLON	REIM-LFALLO	OH	12/31/2019	01/27/2020	MW	CX	367.37
AP 00463835	V600004457	MARKETING IDEAS	P0009595	OH	12/31/2019	01/13/2020	MW	CX	892.50
AP 00463836	E100018165	MARY SYKES	REIM-MSYKES	OH	12/31/2019	02/14/2020	MW	CX	91.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00463837	E100005928	MEREDITH PIERCE	REIM-MPIERC9	OH	12/31/2019	01/07/2020	MW	CX	1,825.00
AP 00463838	V600004345	METRO	349496	OH	12/31/2019	01/08/2020	MW	CX	16,755.00
AP 00463839	V600016567	MICKES O TOOLE LLC	NOV 2019B	OH	12/31/2019	01/02/2020	MW	CX	134,731.13
AP 00463840	V600003759	MIDWEST DRAIN EQUIPMENT COMPAN	35117	OH	12/31/2019	01/21/2020	MW	CX	1,897.00
AP 00463841	V600001742	MISSOURI DEPARTMENT OF REVENUE	INT TAX	OH	12/31/2019	01/27/2020	MW	CX	336.93
AP 00463842	V600013031	NATIONAL PEN COMPANY	111161641	OH	12/31/2019	01/08/2020	MW	CX	142.94
AP 00463843	V600004595	NEW MARKET HARDWARE CO	80167	OH	12/31/2019	01/07/2020	MW	CX	667.34
AP 00463844	V600011309	OFFICE DEPOT	412207037001	OH	12/31/2019	01/14/2020	MW	CX	626.38
AP 00463845	V600010887	OFFICE ESSENTIALS INC	CIV1106177	OH	12/31/2019	01/07/2020	MW	CX	12,639.24
AP 00463846	V600015202	OFFICE SOURCE	502628-0	OH	12/31/2019	01/07/2020	MW	CX	171.94
AP 00463847	V600001702	ORIENTAL TRADING CO INC	700174906-01-A	OH	12/31/2019	01/08/2020	MW	CX	145.30
AP 00463848	V600010558	PANERA BREAD/SAINT LOUIS BREAD	60802113044423	OH	12/31/2019	01/07/2020	MW	CX	384.12
AP 00463849	V600007083	PEARSON EDUCATION INC	7027004242	OH	12/31/2019	01/06/2020	MW	CX	79.98
AP 00463850	V600011917	PLUMBERS SUPPLY	2505559	OH	12/31/2019	01/07/2020	MW	CX	171.05
AP 00463851	V600017859	POSITIVE EXPECTATIONS EDUC CON	06458012	OH	12/31/2019		MW	RV	432.00
AP 00463852	V600016316	POSTER STUDIO EXPRESS	20193608	OH	12/31/2019	01/14/2020	MW	CX	239.94
AP 00463853	V600015098	PROJECT LEAD THE WAY INC	215943	OH	12/31/2019	01/08/2020	MW	CX	1,499.00
AP 00463854	V600017870	RADWELL INTERNATIONAL INC	31163908	OH	12/31/2019	01/07/2020	MW	CX	629.10
AP 00463855	V600005189	REALLY GOOD STUFF	7156416	OH	12/31/2019	01/08/2020	MW	CX	112.13
AP 00463856	V600003950	RONNOCO SERVICE COMPANY	1002618094	OH	12/31/2019	01/08/2020	MW	CX	154.93
AP 00463857	V600001244	RUBINBROWN LLP	798295	OH	12/31/2019	01/09/2020	MW	CX	41,300.00
AP 00463858	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103481250	OH	12/31/2019	01/06/2020	MW	CX	6,575.33
AP 00463859	V600013319	SOCIETY FOR HUMAN RESOURCE MGM	S0357417	OH	12/31/2019	01/13/2020	MW	CX	209.00
AP 00463860	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	269-2019	OH	12/31/2019	01/10/2020	MW	CX	3,617.35
AP 00463861	V600004810	ST LOUIS AUTO & TRUCK REPAIR	184410	OH	12/31/2019	01/13/2020	MW	CX	19.90
AP 00463862	V600010642	ST LOUIS BOILER SUPPLY CO	0498089-IN	OH	12/31/2019	01/07/2020	MW	CX	1,078.25
AP 00463863	V600000670	ST LOUIS ELECTRIC SUPPLY	S13334-00	OH	12/31/2019	01/07/2020	MW	CX	504.79
AP 00463864	V600016615	STARBEAM SUPPLY CO	388796	OH	12/31/2019	01/07/2020	MW	CX	1,189.08
AP 00463865	V600013289	STERLING COMPUTER PRODUCTS	137277	OH	12/31/2019	01/09/2020	MW	CX	586.90
AP 00463866	V600016930	SUPER BRIGHT LEDS INC	1575558167-816	OH	12/31/2019	01/13/2020	MW	CX	1,766.72
AP 00463867	V600013310	SUPPLEMENTAL HEALTHCARE	3190000271	OH	12/31/2019	01/10/2020	MW	CX	510,496.93
AP 00463868	E100005747	TERON D SHARP	ADV-1352019	OH	12/31/2019	01/03/2020	MW	CX	693.72
AP 00463869	V600011789	THE HONEY BAKED HAM STORE	85842.12	OH	12/31/2019	01/08/2020	MW	CX	871.96
AP 00463870	V600016475	THE POSITIVE ZONE	067	OH	12/31/2019	01/07/2020	MW	CX	1,500.00
AP 00463871	V600006901	TMI Aftermarket Solutions Grou	010030456	OH	12/31/2019	01/07/2020	MW	CX	4,481.46

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00463872	V600018499	TOP SHELF TECHNOLOGIES LLC	2794	OH	12/31/2019	01/16/2020	MW	CX	341.00
AP 00463873	V600002784	TRANE ST LOUIS	7467403	OH	12/31/2019	01/08/2020	MW	CX	577.45
AP 00463874	V600010612	TREMCO WEATHERPROOFING TECHNOLOGIES	195708059	OH	12/31/2019	01/07/2020	MW	CX	21,876.51
AP 00463875	E100006745	TUYET NGUYEN	TNGUY12/12-R	OH	12/31/2019	01/09/2020	MW	CX	87.74
AP 00463876	V600001308	UMB BANK NA	705850	OH	12/31/2019	01/08/2020	MW	CX	1,378.00
AP 00463877	V600009482	US FOODSERVICE	5142184	OH	12/31/2019	01/08/2020	MW	CX	1,189.31
AP 00463878	V600018740	VIDEO ASSISTANCE CO	2440	OH	12/31/2019	01/08/2020	MW	CX	389.95
AP 00463879	V600005711	WHITE COLEMAN & ASSOCIATES LL	27355	OH	12/31/2019	01/08/2020	MW	CX	9,266.50
AP 00463880	V600002882	WORLD PRESS	19-11485	OH	12/31/2019	01/08/2020	MW	CX	2,202.97
AP 00463881	V600007581	YORK INTERNATIONAL CORPORATION	9390763-00	OH	12/31/2019	01/08/2020	MW	CX	232.80
AP 00463882	E100018755	ZORANA SHEPA	REIMB	OH	12/31/2019	01/13/2020	MW	CX	201.16
AP 00463883	V600017814	A. BEST TAXI SERVICE LLC	NPAS2019/12-30	OH	01/07/2020	01/10/2020	MW	CX	3,758.55
AP 00463884	V600001682	ACCONTEMPS	55011680	OH	01/07/2020	01/14/2020	MW	CX	2,929.29
AP 00463885	V600010322	ACCURATE LABEL DESIGNS	169069	OH	01/07/2020	01/14/2020	MW	CX	81.95
AP 00463886	V600012441	ACHIEVE 3000	45935	OH	01/07/2020	01/16/2020	MW	CX	9,916.80
AP 00463887	V600010181	ACT INC	32138411	OH	01/07/2020	01/16/2020	MW	CX	698.25
AP 00463888	V600014590	ADVANCE SECURITY & TECHNOLOGIE	005/86/481	OH	01/07/2020	01/14/2020	MW	CX	10,964.00
AP 00463889	V600001220	AMEREN MISSOURI	AMEREN1219	OH	01/07/2020	01/15/2020	MW	CX	371,416.44
AP 00463890	V600002817	AMERICAN BOILER AND MECHANICAL	100538121	OH	01/07/2020	01/14/2020	MW	CX	9,760.00
AP 00463891	V600014032	AMERICAN CHECKED INC	7890-20191130	OH	01/07/2020	01/15/2020	MW	CX	985.00
AP 00463892	V600010357	ANDRE WILLIAMS	00206	OH	01/07/2020	01/22/2020	MW	CX	476.96
AP 00463893	V600011766	APPLE COMPUTER INC	AB21029647	OH	01/07/2020	01/14/2020	MW	CX	12,657.00
AP 00463894	V600002025	ASBO INTERNATIONAL	COE APP FEE	OH	01/07/2020	03/02/2020	MW	CX	1,310.00
AP 00463895	V600015966	AT & T DATACOMM	08264664661225	OH	01/07/2020	01/22/2020	MW	CX	7,375.23
AP 00463896	V600010435	AT&T LONG DISTANCE SERVICE	818281648/DEC	OH	01/07/2020	01/16/2020	MW	CX	51.69
AP 00463897	V600012545	AT&T MOBILITY	876389398X121	OH	01/07/2020	01/16/2020	MW	CX	1,961.65
AP 00463898	V600017486	BD OF EDUCATION WORKER S COMP	01062020	OH	01/07/2020	01/09/2020	MW	CX	81,196.67
AP 00463899	V600013993	BELCAN INFOSERVICES	2601320	OH	01/07/2020	01/13/2020	MW	CX	11,731.69
AP 00463900	V600017071	BILINGUAL INTNL ASSIST SERVICE	4356	OH	01/07/2020	01/23/2020	MW	CX	1,021.00
AP 00463901	V600009393	BLICK ART MATERIALS	2744387	OH	01/07/2020	01/13/2020	MW	CX	62.93
AP 00463902	V600016986	BLOOMBOARD INC	2668	OH	01/07/2020	01/14/2020	MW	CX	25,000.00
AP 00463903	V600003876	BOOKSOURCE	873224	OH	01/07/2020	01/21/2020	MW	CX	1,686.13
AP 00463904	V600001385	BRAUER SUPPLY CO	1396474	OH	01/07/2020	01/14/2020	MW	CX	1,432.02
AP 00463905	V600000619	BRENTWOOD TRAVEL	606966-A	OH	01/07/2020	01/15/2020	MW	CX	539.00
AP 00463906	V600001709	BSN SPORTS	907589673	OH	01/07/2020	01/15/2020	MW	CX	877.26

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00463907	E100006328	BUTLER BYNOTE III	REIM-BBYNOT	OH	01/07/2020	01/23/2020	MW	CX	472.81
AP 00463908	V600015934	CENTER FOR THE COLLABORATIVE C	INV217834	OH	01/07/2020	01/16/2020	MW	CX	37,956.00
AP 00463909	V600016664	CENTERPOINT ENERGY SERVICES IN	3987593	OH	01/07/2020	01/14/2020	MW	CX	129,639.66
AP 00463910	E100006769	CHAD ROONEY	CROONE12/20-	OH	01/07/2020	01/16/2020	MW	CX	200.00
AP 00463911	V600013545	CHARTER BUSINESS COMMUNICATION	4727162120119	OH	01/07/2020	01/24/2020	MW	CX	10,043.65
AP 00463912	V600001162	CINTAS	4037008292	OH	01/07/2020	01/16/2020	MW	CX	333.42
AP 00463913	V600011353	CINTAS - FIRE PROTECTION	0D65615945	OH	01/07/2020	01/14/2020	MW	CX	5,250.13
AP 00463914	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK2963	OH	01/07/2020	01/14/2020	MW	CX	930.00
AP 00463915	V600016576	COMMERCIAL BATHWARES LC	25873	OH	01/07/2020	01/14/2020	MW	CX	552.00
AP 00463916	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0288794-IN	OH	01/07/2020	01/16/2020	MW	CX	1,772.01
AP 00463917	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMB-CK1650	OH	01/07/2020		MW	RV	38.00
AP 00463918	V600004860	CONSTRUCTIVE PLAYTHINGS	5168143900	OH	01/07/2020	01/14/2020	MW	CX	241.42
AP 00463919	V600000395	CONTINENTAL PRESS INC	655862	OH	01/07/2020	01/21/2020	MW	CX	1,056.72
AP 00463920	V600018745	CQ CUSTOM DESIGNS	000003	OH	01/07/2020	01/15/2020	MW	CX	481.00
AP 00463921	V600003920	CRESCENT PLUMBING SUPPLY CO	563301	OH	01/07/2020	01/14/2020	MW	CX	178.20
AP 00463922	V600005394	DELL COMPUTER CORPORATION	10364516970	OH	01/07/2020	01/14/2020	MW	CX	35,715.34
AP 00463923	V600007352	ENTERPRISE FM TRUST	FBN3857599	OH	01/07/2020	01/13/2020	MW	CX	26,046.38
AP 00463924	V600001425	ENTERPRISE RENT-A-CAR	346167382	OH	01/07/2020	01/13/2020	MW	CX	287.84
AP 00463925	V600016032	ERNEST C SHARPE	121619	OH	01/07/2020	01/21/2020	MW	CX	110.00
AP 00463926	V600015593	FASTENAL COMPANY	MOSL388357	OH	01/07/2020	01/15/2020	MW	CX	179.99
AP 00463927	V600004837	FEHLIG BROS BOX & LUMBER CO	295740	OH	01/07/2020	01/15/2020	MW	CX	58.89
AP 00463928	V600009204	FERGUSON FLORISSANT SCHOOL DIS	SEP-19	OH	01/07/2020	02/07/2020	MW	CX	16,449.00
AP 00463929	V600004273	FIRST STUDENT INC	7014-C-274428	OH	01/07/2020	01/14/2020	MW	CX	2,306,643.50
AP 00463930	V600017732	FOCALLY LLC DBA YONDR	AS40305	OH	01/07/2020	01/14/2020	MW	CX	2,025.00
AP 00463931	V600007088	FOLLETT SCHOOL SOLUTIONS INC	617799	OH	01/07/2020	01/13/2020	MW	CX	5,069.28
AP 00463932	V600003003	FOX C-6 SCHOOL DISTRICT	OCT-19	OH	01/07/2020	01/21/2020	MW	CX	4,354.35
AP 00463933	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	SEP-19	OH	01/07/2020	01/27/2020	MW	CX	3,380.79
AP 00463934	V600016645	GATEWAY TREE CARE LLC	2268	OH	01/07/2020	01/15/2020	MW	CX	3,975.00
AP 00463935	V600002262	GBC BINDING CORPORATION	2892347	OH	01/07/2020	01/15/2020	MW	CX	338.75
AP 00463936	V600002598	GOVERNMENT FINANCE OFFICERS AS	GFOA APPFEE	OH	01/07/2020	01/14/2020	MW	CX	860.00
AP 00463937	V600007833	GRAINGER INC	9383310902	OH	01/07/2020	01/14/2020	MW	CX	857.64
AP 00463938	V600011976	GREASE MASTERS LLC	56877	OH	01/07/2020	01/14/2020	MW	CX	5,037.00
AP 00463939	V600016661	GREATAMERICA FINANCIAL SERVICE	26009135	OH	01/07/2020	01/14/2020	MW	CX	391.55
AP 00463940	V600005026	HEINEMANN	7165139	OH	01/07/2020	01/13/2020	MW	CX	3,815.00
AP 00463941	V600009407	HOLT ELECTRICAL SUPPLIES INC	S1319345.001	OH	01/07/2020	01/14/2020	MW	CX	777.32

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00463942	V600014630	HUBER AND ASSOCIATES	CW152362	OH	01/07/2020	01/14/2020	MW	CX	5,875.00
AP 00463943	V600018612	HUFCOR INC	24814	OH	01/07/2020	01/16/2020	MW	CX	2,014.00
AP 00463944	V600017418	HUTCHINSON RECREATION & DESIGN	10352	OH	01/07/2020	01/14/2020	MW	CX	222.73
AP 00463945	V600016609	IDEAL LANDSCAPE	19-48035	OH	01/07/2020	01/15/2020	MW	CX	56,550.61
AP 00463946	V600002355	IDVILLE	3590748	OH	01/07/2020	01/16/2020	MW	CX	707.66
AP 00463947	V600004400	INDUSTRIAL SOAP CO	1252092	OH	01/07/2020	01/14/2020	MW	CX	1,777.83
AP 00463948	V600017527	IPEVO INC	002201912V000	OH	01/07/2020	01/21/2020	MW	CX	299.00
AP 00463949	V600015583	IXL LEARNING	S365562	OH	01/07/2020	01/17/2020	MW	CX	1,971.00
AP 00463950	V600009216	JENNINGS SCHOOL DISTRICT	SEP-19	OH	01/07/2020	01/29/2020	MW	CX	450.05
AP 00463951	V600009216	JENNINGS SCHOOL DISTRICT	OCT2019-B	OH	01/07/2020	01/29/2020	MW	CX	2,408.54
AP 00463952	V600017118	JEZREEL CONSULTING LLC	122019 02	OH	01/07/2020	01/14/2020	MW	CX	1,232.50
AP 00463953	V600009372	JOURNEY ED	10337647	OH	01/07/2020	01/14/2020	MW	CX	1,394.54
AP 00463954	V600009217	KIRKWOOD SCHOOL DISTRICT	SEP-19	OH	01/07/2020	01/22/2020	MW	CX	1,596.75
AP 00463955	V600004592	LEFT BANK BOOKS	50371478	OH	01/07/2020	01/15/2020	MW	CX	153.24
AP 00463956	E100003122	LESLIE A BONNER	REIMB OFF	OH	01/07/2020	02/20/2020	MW	CX	11.80
AP 00463957	V600004107	LINDBERGH SCHOOL DISTRICT	SEPT-19-T-F	OH	01/07/2020	01/15/2020	MW	CX	724.10
AP 00463958	E100002080	LISA M BROWN	REIM-LBROWN	OH	01/07/2020	02/19/2020	MW	CX	689.00
AP 00463959	V600000790	LOGOS SCHOOL	16825	OH	01/07/2020	01/14/2020	MW	CX	21,546.00
AP 00463960	V600002721	LORMAN EDUCATION SERVICES	3564609-1	OH	01/07/2020	01/15/2020	MW	CX	299.00
AP 00463961	V600004457	MARKETING IDEAS	P0009768	OH	01/07/2020	02/03/2020	MW	CX	2,877.90
AP 00463962	E100003255	MARQUITA REEF	ADV-122252020	OH	01/07/2020	01/21/2020	MW	CX	1,724.27
AP 00463963	V600004345	METRO	344884	OH	01/07/2020	01/14/2020	MW	CX	900.00
AP 00463964	V600001003	MISSOURI SCHOOL BOARDS ASSOC	75227	OH	01/07/2020	01/14/2020	MW	CX	1,074.60
AP 00463965	V600016225	MOBYMAX LLC	152383	OH	01/07/2020	01/14/2020	MW	CX	3,995.00
AP 00463966	V600011309	OFFICE DEPOT	411613466001	OH	01/07/2020	01/21/2020	MW	CX	45.70
AP 00463967	V600010887	OFFICE ESSENTIALS INC	CIV1110190	OH	01/07/2020	01/14/2020	MW	CX	10,799.10
AP 00463968	V600015202	OFFICE SOURCE	498234-0	OH	01/07/2020	01/14/2020	MW	CX	459.20
AP 00463969	V600001702	ORIENTAL TRADING CO INC	700050920-01	OH	01/07/2020	01/15/2020	MW	CX	1,267.60
AP 00463970	E100000353	PERRY ANSELMAN	ADV-122252020	OH	01/07/2020	01/14/2020	MW	CX	664.30
AP 00463971	V600015098	PROJECT LEAD THE WAY INC	212826	OH	01/07/2020	01/15/2020	MW	CX	1,583.00
AP 00463972	V600018752	RIC LOUIS	1001	OH	01/07/2020	01/16/2020	MW	CX	300.00
AP 00463973	V600018750	ROPER'S RIBS	223599	OH	01/07/2020	01/14/2020	MW	CX	353.75
AP 00463974	V600001012	SCHOLASTIC INC	19898906	OH	01/07/2020	01/14/2020	MW	CX	2,610.00
AP 00463975	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103479616	OH	01/07/2020	01/14/2020	MW	CX	1,216.65
AP 00463976	V600018753	SHUANGYU ZHANG	7577-02	OH	01/07/2020	01/14/2020	MW	CX	5,013.54

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00463977	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	280-2019	OH	01/07/2020	01/16/2020	MW	CX	823.25
AP 00463978	V600008116	STEVEN CARROLL	JANUARY 2020	OH	01/07/2020	01/14/2020	MW	CX	6,500.00
AP 00463979	V600003525	SUPER DUPER SCHOOL SUPPLIES	2478813A	OH	01/07/2020	01/14/2020	MW	CX	199.00
AP 00463980	V600013310	SUPPLEMENTAL HEALTHCARE	1190002542	OH	01/07/2020	01/10/2020	MW	CX	186,925.73
AP 00463981	V600016724	TAYLOR EXCAVATING CO INC	83692	OH	01/07/2020	01/14/2020	MW	CX	1,200.00
AP 00463982	V600000895	THE CABLE CENTER	8453	OH	01/07/2020	01/15/2020	MW	CX	2,095.00
AP 00463983	V600016602	THE CEILING CENTER INC	309503	OH	01/07/2020	01/14/2020	MW	CX	1,533.40
AP 00463984	V600002973	THE LIBRARY STORE	419856	OH	01/07/2020	01/14/2020	MW	CX	413.56
AP 00463985	V600002021	THE PARENT INSTITUTE	JX02770747	OH	01/07/2020	01/14/2020	MW	CX	201.00
AP 00463986	V600016276	THE SAUNDERS CO LLC	9550	OH	01/07/2020	01/15/2020	MW	CX	5,230.31
AP 00463987	V600015257	THE TEACHERS LOUNGE	100337375	OH	01/07/2020	01/16/2020	MW	CX	890.02
AP 00463988	V600018499	TOP SHELF TECHNOLOGIES LLC	2822	OH	01/07/2020	01/16/2020	MW	CX	450.00
AP 00463989	V600005437	TSI GLOBAL COMPANIES	12055	OH	01/07/2020	01/14/2020	MW	CX	121,067.16
AP 00463990	V600017795	UNITED CAB	U1981	OH	01/07/2020	01/15/2020	MW	CX	17,760.62
AP 00463991	V600003880	UNITED REFRIGERATION INC	71284916-00	OH	01/07/2020	01/14/2020	MW	CX	9,993.65
AP 00463992	V600002935	VANDALIA BUS LINES	Q62944	OH	01/07/2020	01/14/2020	MW	CX	2,745.00
AP 00463993	V600016705	VOYAGER SOPRIS	2146962B	OH	01/07/2020	01/14/2020	MW	CX	64.43
AP 00463994	V600015191	WASHINGTON MONTESSORI	REIMB-CK2025	OH	01/07/2020	01/10/2020	MW	CX	482.10
AP 00463995	V600001667	WIESER EDUCATIONAL INC	91499	OH	01/07/2020	01/15/2020	MW	CX	1,423.49
AP 00463996	V600016313	WILLIAMS SCOTSMAN INC	7410802	OH	01/07/2020	01/13/2020	MW	CX	14,244.75
AP 00463997	V600015500	WINDSOR C-1 SCHOOL DISTRICT	CO-0069	OH	01/07/2020	01/17/2020	MW	CX	15,643.00
AP 00463998	V600014742	WINNING STREAK INC	143094	OH	01/07/2020	01/15/2020	MW	CX	447.99
AP 00463999	V600008463	WOODBURN PRESS LTD	11089	OH	01/07/2020	01/21/2020	MW	CX	939.47
AP 00464000	V600002882	WORLD PRESS	19-11985	OH	01/07/2020	01/16/2020	MW	CX	1,757.93
AP 00464001	V600014794	WRIGHT EXPRESS FLEET SERVICES	63033432	OH	01/07/2020	01/17/2020	MW	CX	6,641.15
AP 00464002	E100005066	YVETTE LEVY	YLEVY12/18/R	OH	01/07/2020	02/04/2020	MW	CX	193.29
AP 00464003	V600001986	ZANER-BLOSER INC	10234364	OH	01/07/2020	01/16/2020	MW	CX	269.78
AP 00464004	V600003920	CRESCENT PLUMBING SUPPLY CO	559960	OH	01/10/2020	01/14/2020	MW	CX	4,464.70
AP 00464005	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3290615	OH	01/10/2020	01/16/2020	MW	CX	15.00
AP 00464006	V600011789	THE HONEY BAKED HAM STORE	78134.40004011	OH	01/10/2020	01/15/2020	MW	CX	673.44
AP 00464007	P000010989	ADMINISTRATORS ASSOCIATION	1900340598	OH	01/10/2020	01/14/2020	MW	CX	1,610.00
AP 00464008	P600010990	AES/ PHEAA	1900340598	OH	01/10/2020	01/23/2020	MW	CX	409.74
AP 00464009	P600015102	AFT ST LOUIS LOCAL 420	1900340598	OH	01/10/2020	01/17/2020	MW	CX	55,665.38
AP 00464010	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340598	OH	01/10/2020	01/31/2020	MW	CX	681.50
AP 00464011	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340598	OH	01/10/2020	01/21/2020	MW	CX	575.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464012	P600016748	BAILEY LAW FIRM LLC	1900340598	OH	01/10/2020	01/21/2020	MW	CX	50.00
AP 00464013	P600016927	BERMAN & RABIN PA	1900340598	OH	01/10/2020	01/22/2020	MW	CX	916.33
AP 00464014	P600016517	BESSINE WALTERBAC LLP	1900340598	OH	01/10/2020	01/22/2020	MW	CX	88.62
AP 00464015	P600011797	BLITT AND GAINES PC	1900340598	OH	01/10/2020	01/24/2020	MW	CX	1,365.17
AP 00464016	P600015955	BOARD OF ED - PIIP	1900340598	OH	01/10/2020	01/14/2020	MW	CX	640.00
AP 00464017	P000016095	BOARD OF EDUCATION - SALARY RE	1900340598	OH	01/10/2020	01/14/2020	MW	CX	597.10
AP 00464018	P600016909	BRIAN SCHIERDING LAW LLC	1900340598	OH	01/10/2020	01/27/2020	MW	CX	234.25
AP 00464019	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340598	OH	01/10/2020	01/21/2020	MW	CX	92.93
AP 00464020	P600017702	CHINNERY EVANS & NAIL PC	1900340598	OH	01/10/2020	02/04/2020	MW	CX	166.31
AP 00464021	P600004536	CIRCUIT CLERK	1900340598	OH	01/10/2020	01/22/2020	MW	CX	3,560.38
AP 00464022	P600015626	DELTA MANAGEMENT ASSOC INC	1900340598	OH	01/10/2020	01/22/2020	MW	CX	206.16
AP 00464023	P600016933	DIANA S DAUGHERTY	1900340598	OH	01/10/2020	01/21/2020	MW	CX	5,854.68
AP 00464024	P000029693	EMPLOYEE ESCROW SAVINGS	1900340598	OH	01/10/2020	01/14/2020	MW	CX	293,299.00
AP 00464025	P000029694	ESCROW FUND - FEDERAL TAXES	1900340598	OH	01/10/2020	01/14/2020	MW	CX	556,403.03
AP 00464026	P000033856	ESCROW FUND - RETIREMENT	1900340598	OH	01/10/2020	01/14/2020	MW	CX	1,550,000.18
AP 00464027	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340598	OH	01/10/2020	01/14/2020	MW	CX	20,931.04
AP 00464028	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340598	OH	01/10/2020	01/24/2020	MW	CX	880.00
AP 00464029	P000031925	FOREST T JONES & CO	1900340598	OH	01/10/2020	03/04/2020	MW	CX	112.62
AP 00464030	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340598	OH	01/10/2020	01/21/2020	MW	CX	650.00
AP 00464031	P600017695	GAMACHE & MYERS PC	1900340598	OH	01/10/2020	01/22/2020	MW	CX	296.11
AP 00464032	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340598	OH	01/10/2020	01/21/2020	MW	CX	7,128.50
AP 00464033	P600015025	GREGORY FX DALY COLLECTOR	1900340598	OH	01/10/2020	03/03/2020	MW	CX	61,510.49
AP 00464034	P600016655	HEAVNERBEYERS & MIHLAR LLC	1900340598	OH	01/10/2020	01/21/2020	MW	CX	292.82
AP 00464035	P000041251	HORACE MANN EDUCATORS	1900340598	OH	01/10/2020	01/21/2020	MW	CX	712.50
AP 00464036	P600015260	ILIAC	1900340598	OH	01/10/2020	01/22/2020	MW	CX	50.00
AP 00464037	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340598	OH	01/10/2020	01/21/2020	MW	CX	1,530.02
AP 00464038	P000043860	INTERNAL REVENUE SERVICES	1900340598	OH	01/10/2020	01/17/2020	MW	CX	143.50
AP 00464039	P000033857	INTERNAL SERVICE FUND	1900340598	OH	01/10/2020	01/14/2020	MW	CX	203,998.78
AP 00464040	P600012033	KANSAS PAYMENT CENTER-	1900340598	OH	01/10/2020	01/17/2020	MW	CX	111.50
AP 00464041	P600016375	KEVIN W HARPER	1900340598	OH	01/10/2020	02/06/2020	MW	CX	342.35
AP 00464042	P600016973	LABORERS INTERNATIONAL UNION	1900340598	OH	01/10/2020	01/16/2020	MW	CX	1,573.00
AP 00464043	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340598	OH	01/10/2020	03/05/2020	MW	CX	58,009.84
AP 00464044	P000056404	LINCOLN FINANCIAL GROUP	1900340598	OH	01/10/2020	01/21/2020	MW	CX	175.00
AP 00464045	P600014170	LINEBARGER GOGGAN BLAIR & SAMP	1900340598	OH	01/10/2020	01/23/2020	MW	CX	412.92
AP 00464046	P600017705	MANDARICH LAW GROUP LLP	1900340598	OH	01/10/2020	01/22/2020	MW	CX	231.07

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464047	P000059942	METLIFE	1900340598	OH	01/10/2020	01/21/2020	MW	CX	1,055.00
AP 00464048	P000021142	METLIFE INSURANCE	1900340598	OH	01/10/2020	01/21/2020	MW	CX	1,035.09
AP 00464049	P600009574	MILLER AND STEENO PC	1900340598	OH	01/10/2020	01/17/2020	MW	CX	752.81
AP 00464050	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340598	OH	01/10/2020	01/21/2020	MW	CX	187.50
AP 00464051	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340598	OH	01/10/2020	01/16/2020	MW	CX	220,181.00
AP 00464052	P600016047	MISSOURI DEPT OF HIGHER EDUCAT	1900340598	OH	01/10/2020	01/16/2020	MW	CX	1,706.47
AP 00464053	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340598	OH	01/10/2020	03/13/2020	MW	CX	75.00
AP 00464054	P600015008	MITCHELL D JACOBS	1900340598	OH	01/10/2020	01/23/2020	MW	CX	61.67
AP 00464055	P600016563	NATIONAL ENTERPRISE SYSTEMS	1900340598	OH	01/10/2020	01/21/2020	MW	CX	215.87
AP 00464056	P600013267	NC CHILD SUPPORT CENTRALIZED C	1900340598	OH	01/10/2020	01/23/2020	MW	CX	81.50
AP 00464057	P000029910	NEA ST LOUIS	1900340598	OH	01/10/2020	01/28/2020	MW	CX	323.77
AP 00464058	P000064297	NEW YORK LIFE INSURANCE CO	1900340598	OH	01/10/2020	01/21/2020	MW	CX	13,341.00
AP 00464059	P600017491	NYS CHILD SUPPORT PROCESSING	1900340598	OH	01/10/2020	01/21/2020	MW	CX	274.01
AP 00464060	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340598	OH	01/10/2020	01/23/2020	MW	CX	4,253.44
AP 00464061	P600016070	PERFORMANT RECOVER INC	1900340598	OH	01/10/2020	01/24/2020	MW	CX	1,078.06
AP 00464062	P600014383	PIONEER CREDIT RECOVERY INC	1900340598	OH	01/10/2020	01/23/2020	MW	CX	1,466.32
AP 00464063	P600015667	PIONEER CREDIT RECOVERY INC	1900340598	OH	01/10/2020	01/22/2020	MW	CX	251.39
AP 00464064	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340598	OH	01/10/2020	01/14/2020	MW	CX	596,188.68
AP 00464065	P000065403	RELIASTAR SERVICE CENTER	1900340598	OH	01/10/2020	01/22/2020	MW	CX	1,850.00
AP 00464066	P600017703	RESURGENCE LEGAL GROUP P C	1900340598	OH	01/10/2020	01/27/2020	MW	CX	136.38
AP 00464067	P600016528	RIEZMAN BERGER PC	1900340598	OH	01/10/2020	01/21/2020	MW	CX	143.02
AP 00464068	P000059479	RUSSELL C SIMON	1900340598	OH	01/10/2020	01/21/2020	MW	CX	1,310.00
AP 00464069	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340598	OH	01/10/2020	01/22/2020	MW	CX	575.00
AP 00464070	P600015600	SHER & SHABSIN PC	1900340598	OH	01/10/2020	01/27/2020	MW	CX	844.50
AP 00464071	P000081044	SLPS CELL PHONE ACCOUNT	1900340598	OH	01/10/2020	01/14/2020	MW	CX	277.00
AP 00464072	P600012104	SOCIAL SECURITY ADMIN/GREAT LA	1900340598	OH	01/10/2020	03/17/2020	MW	CX	10.00
AP 00464073	P000029690	SOCIAL SECURITY TAX - FICA	1900340598	OH	01/10/2020	01/14/2020	MW	CX	1,043,284.42
AP 00464074	P600016506	SOMMARS & ASSOCIATES LLC	1900340598	OH	01/10/2020	01/24/2020	MW	CX	448.31
AP 00464075	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340598	OH	01/10/2020	01/14/2020	MW	CX	1,649,606.59
AP 00464076	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340598	OH	01/10/2020	01/14/2020	MW	CX	6,119.22
AP 00464077	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340598	OH	01/10/2020	01/14/2020	MW	CX	71,088.40
AP 00464078	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340598	OH	01/10/2020	01/14/2020	MW	CX	28,979.99
AP 00464079	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340598	OH	01/10/2020	01/14/2020	MW	CX	8,081.00
AP 00464080	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340598	OH	01/10/2020	01/13/2020	MW	CX	63,270.86
AP 00464081	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340598	OH	01/10/2020	01/27/2020	MW	CX	218.97

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464082	P600011383	STATE CENTRAL COLLECTIONS	1900340598	OH	01/10/2020	01/22/2020	MW	CX	150.00
AP 00464083	P000081043	STL BOE /PARKING	1900340598	OH	01/10/2020	01/14/2020	MW	CX	50.00
AP 00464084	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340598	OH	01/10/2020	01/21/2020	MW	CX	25.00
AP 00464085	P600016939	THE BARTON LAW GROUP LLC	1900340598	OH	01/10/2020	01/28/2020	MW	CX	288.42
AP 00464086	P000029569	THE EQUITABLE	1900340598	OH	01/10/2020	01/21/2020	MW	CX	30,436.50
AP 00464087	P600017701	THE EQUITABLE 457B PLAN	1900340598	OH	01/10/2020	01/16/2020	MW	CX	1,000.00
AP 00464088	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340598	OH	01/10/2020	01/21/2020	MW	CX	1,025.00
AP 00464089	P600017392	THE OLSEN LAW FIRM LLC	1900340598	OH	01/10/2020	01/31/2020	MW	CX	89.37
AP 00464090	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340598	OH	01/10/2020	01/21/2020	MW	CX	9,925.00
AP 00464091	P600016179	TRANSWORLD SYSTEMS INC	1900340598	OH	01/10/2020	01/22/2020	MW	CX	220.64
AP 00464092	P000086767	TREASURER OF VIRGINIA	1900340598	OH	01/10/2020	01/22/2020	MW	CX	300.00
AP 00464093	P600014123	TRELLIS COMPANY	1900340598	OH	01/10/2020	01/23/2020	MW	CX	271.83
AP 00464094	P600007943	TX CHILD SUPPORT SDU	1900340598	OH	01/10/2020	01/21/2020	MW	CX	505.48
AP 00464095	P600014326	UNITED STATES TREASURY	1900340598	OH	01/10/2020	01/22/2020	MW	CX	298.00
AP 00464096	P000088677	UNITED WAY OF ST LOUIS	1900340598	OH	01/10/2020	01/23/2020	MW	CX	226.00
AP 00464097	P000088671	US DEPARTMENT OF EDUCATION	1900340598	OH	01/10/2020	01/21/2020	MW	CX	16,244.80
AP 00464098	P600016612	WILSON LAW LLC	1900340598	OH	01/10/2020	02/03/2020	MW	CX	127.88
AP 00464099	V600014490	EXPRESS SCRIPTS INC	37739791C	OH	01/10/2020	01/16/2020	MW	CX	649,324.20
AP 00464100	V600001420	A-1 SIGN	13529	OH	01/14/2020	01/23/2020	MW	CX	298.21
AP 00464101	V600001682	ACOUNTEMPS	55067281	OH	01/14/2020	01/21/2020	MW	CX	836.94
AP 00464102	V600010322	ACCURATE LABEL DESIGNS	169129	OH	01/14/2020	01/23/2020	MW	CX	262.95
AP 00464103	V600014031	AJUMA S COUNSELING SERVICES LL	1004-2020	OH	01/14/2020	01/16/2020	MW	CX	10,000.00
AP 00464104	V600015129	ALLIANCE OF PARENTS AND CHILDR	DEC 2019	OH	01/14/2020	02/03/2020	MW	CX	5,000.00
AP 00464105	V600003731	ANNIE MALONE S CHILDREN/FAMILY	1055 DEC2019	OH	01/14/2020	01/23/2020	MW	CX	35,406.00
AP 00464106	V600003727	ATLAS SUPPLY CO INC	S1531584.001	OH	01/14/2020	01/22/2020	MW	CX	5,927.76
AP 00464107	V600005163	BALDWIN COOKE CO	6521819	OH	01/14/2020	01/23/2020	MW	CX	269.45
AP 00464108	V600018736	BALLARD & TIGHE PUBLISHERS	0161927-IN	OH	01/14/2020	01/23/2020	MW	CX	517.35
AP 00464109	V600017486	BD OF EDUCATION WORKER S COMP	01132020	OH	01/14/2020	01/16/2020	MW	CX	29,098.04
AP 00464110	V600013993	BELCAN INFOSERVICES	2603682	OH	01/14/2020	01/23/2020	MW	CX	2,770.43
AP 00464111	V600011890	BEST BUY STORES L P	4325779	OH	01/14/2020	01/22/2020	MW	CX	229.98
AP 00464112	V600015999	BLUEBIRD NETWORK LLC	30487	OH	01/14/2020	01/22/2020	MW	CX	3,314.00
AP 00464113	V600002925	CANNON COCHRAN MANAGEMENT SERM	124038-IN	OH	01/14/2020	01/22/2020	MW	CX	23,086.00
AP 00464114	V600000926	CARD CENTER SERVICES	DEC 2019	OH	01/14/2020	01/21/2020	MW	CX	450.00
AP 00464115	V600013545	CHARTER BUSINESS COMMUNICATION	4727162010120	OH	01/14/2020	01/28/2020	MW	CX	2,629.82
AP 00464116	E100006411	CICILEY JOHNSON	CJOHNS-REIM1	OH	01/14/2020	02/25/2020	MW	CX	428.80

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464117	V600017096	CLERK OF THE SUPREME COURT OF	TOLLIVER 2020	OH	01/14/2020	01/23/2020	MW	CX	100.00
AP 00464118	V600003961	CLEVELAND JUNIOR NAVAL ACADEMY	REIMB-CK1280	OH	01/14/2020	01/23/2020	MW	CX	153.00
AP 00464119	V600004860	CONSTRUCTIVE PLAYTHINGS	5167844800	OH	01/14/2020	01/22/2020	MW	CX	333.49
AP 00464120	E100006450	DEBORAH KOON	REIM-1191219	OH	01/14/2020	01/22/2020	MW	CX	73.23
AP 00464121	V600005394	DELL COMPUTER CORPORATION	10362967951	OH	01/14/2020	01/23/2020	MW	CX	53,991.48
AP 00464122	V600014345	DELTA DENTAL OF MISSOURI	JAN20 91860805	OH	01/14/2020	01/21/2020	MW	CX	120,894.33
AP 00464123	V600006710	EDUCATION LOGISTICS INC	107107	OH	01/14/2020	01/22/2020	MW	CX	79,819.25
AP 00464124	V600004225	EDUCATIONPLUS RESOURCES INC	INV32057	OH	01/14/2020	02/03/2020	MW	CX	3,810.00
AP 00464125	E100018528	ELISHA A GILLUM	REIM-EGILLU	OH	01/14/2020	02/24/2020	MW	CX	55.00
AP 00464126	E100004898	ELIZABETH BENDER	REIM-9/25/19	OH	01/14/2020	01/28/2020	MW	CX	431.52
AP 00464127	V600016665	EQUIFAX WORKFORCE SOLUTIONS	2521545	OH	01/14/2020	01/22/2020	MW	CX	5,884.56
AP 00464128	E100018773	ERIN ELKING	ADV-122252020	OH	01/14/2020	01/17/2020	MW	CX	792.85
AP 00464129	V600016032	ERNEST C SHARPE	102819	OH	01/14/2020	01/29/2020	MW	CX	106.00
AP 00464130	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-JAN20-516	OH	01/14/2020	01/23/2020	MW	CX	412.50
AP 00464131	E100004651	FATIMA RHODES	REIMB	OH	01/14/2020	01/23/2020	MW	CX	460.00
AP 00464132	V600018609	FIRE PROTECTION PUBLICATION -	140641	OH	01/14/2020	01/24/2020	MW	CX	1,740.00
AP 00464133	V600004273	FIRST STUDENT INC	7014-C-274031	OH	01/14/2020	01/27/2020	MW	CX	715.08
AP 00464134	V600017915	FLANCE EARLY LEARNING CENTER	SLPS_S5	OH	01/14/2020	01/24/2020	MW	CX	19,264.00
AP 00464135	V600007088	FOLLETT SCHOOL SOLUTIONS INC	594803F	OH	01/14/2020	01/21/2020	MW	CX	39,720.94
AP 00464136	V600002598	GOVERNMENT FINANCE OFFICERS AS	0211427S	OH	01/14/2020	01/23/2020	MW	CX	50.00
AP 00464137	V600004154	GREAT CIRCLE	SLPS12 19	OH	01/14/2020	01/22/2020	MW	CX	46,035.00
AP 00464138	V600016661	GREATAMERICA FINANCIAL SERVICE	26195243	OH	01/14/2020	01/22/2020	MW	CX	391.55
AP 00464139	V600005026	HEINEMANN	7164256	OH	01/14/2020	01/21/2020	MW	CX	3,806.25
AP 00464140	V600014396	INTERNATIONAL WELCOME SCHOOL	REIMB-CK1193	OH	01/14/2020	01/29/2020	MW	CX	383.93
AP 00464141	V600015583	IXL LEARNING	S365392	OH	01/14/2020	01/27/2020	MW	CX	788.00
AP 00464142	V600009379	JAMES ZACH	2966	OH	01/14/2020	01/23/2020	MW	CX	1,152.00
AP 00464143	V600013976	JANICE A TOMPKINS	2950	OH	01/14/2020	01/22/2020	MW	CX	1,056.00
AP 00464144	E100006571	JENNIFER CAMPBELL	ADV-122252020	OH	01/14/2020	01/17/2020	MW	CX	890.49
AP 00464145	V600018052	JOHN HARTMANN	2967	OH	01/14/2020	01/22/2020	MW	CX	224.00
AP 00464146	V600009612	JOHN SCHMIDTKE	2962	OH	01/14/2020	01/22/2020	MW	CX	200.00
AP 00464147	E100006685	JONATHAN STRONG	JSTRONG-REI	OH	01/14/2020	01/27/2020	MW	CX	43.00
AP 00464148	V600003539	JONES SCHOOL SUPPLY CO INC	1729592	OH	01/14/2020	01/23/2020	MW	CX	297.99
AP 00464149	E100004139	JULIA KAISER	REIM-JKAISER-	OH	01/14/2020	03/20/2020	MW	CX	73.38
AP 00464150	V600011063	KAPLAN K-12 LEARNING SERVICES	0005254860	OH	01/14/2020	01/22/2020	MW	CX	586.50
AP 00464151	E100000354	KAYE HARRELSON	ADV-122252020	OH	01/14/2020	01/22/2020	MW	CX	922.10

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464152	V600007639	KEITH WILLIAMS	2953	OH	01/14/2020	01/23/2020	MW	CX	792.00
AP 00464153	V600006766	KEITH WYATT	2949	OH	01/14/2020	01/24/2020	MW	CX	256.00
AP 00464154	V600000098	LAKESHORE LEARNING MATERIALS	1630600120	OH	01/14/2020	01/22/2020	MW	CX	181.38
AP 00464155	V600014059	LAKISHA COLEMAN	2973	OH	01/14/2020	02/10/2020	MW	CX	32.00
AP 00464156	V600015865	LAMP	61302	OH	01/14/2020	01/22/2020	MW	CX	495.00
AP 00464157	V600017151	LAPALL WILSON	2969	OH	01/14/2020	01/23/2020	MW	CX	216.00
AP 00464158	V600003852	LEON S UNIFORM COMPANY	490181	OH	01/14/2020	01/23/2020	MW	CX	2,006.96
AP 00464159	E100003122	LESLIE A BONNER	REIM-LBONNE	OH	01/14/2020	02/20/2020	MW	CX	214.19
AP 00464160	V600015411	LIPICS ENGAGEMENT	211613	OH	01/14/2020	01/22/2020	MW	CX	646.96
AP 00464161	V600004405	LOMBARDOS TRATTORIA	12192019	OH	01/14/2020	02/04/2020	MW	CX	338.55
AP 00464162	E100000463	MARCIA WHITEHEAD	REIM-MWHITE	OH	01/14/2020	01/29/2020	MW	CX	65.00
AP 00464163	E100018049	MARIAH KRALEMANN	REIM-MKRALE	OH	01/14/2020	01/23/2020	MW	CX	55.00
AP 00464164	V600002439	MARSH USA INC	804359479638	OH	01/14/2020	01/22/2020	MW	CX	970.00
AP 00464165	V600018735	MARTA J. PAPA P.C.	20520	OH	01/14/2020	01/27/2020	MW	CX	4,500.00
AP 00464166	V600017483	MARVIN J SCOTT SR	2970	OH	01/14/2020	01/24/2020	MW	CX	158.00
AP 00464167	V600000199	MCCTA/MISSOURI COUNCIL OF CARE	REGIS-TMALT	OH	01/14/2020	01/28/2020	MW	CX	250.00
AP 00464168	V600004739	METRO HIGH SCHOOL	REIM-CK-1308	OH	01/14/2020	01/23/2020	MW	CX	125.85
AP 00464169	V600016675	MONICA HARTMANN	2946	OH	01/14/2020	01/23/2020	MW	CX	856.00
AP 00464170	V600018737	MUSIC THEATRE INTERNATIONAL	737946-1	OH	01/14/2020	01/24/2020	MW	CX	2,895.00
AP 00464171	V600002641	NASCO	596007	OH	01/14/2020	01/22/2020	MW	CX	3,538.66
AP 00464172	V600006823	NEFF COMPANY	N002765173	OH	01/14/2020	02/18/2020	MW	CX	127.69
AP 00464173	V600014104	NOCTI	0046643-IN	OH	01/14/2020	01/23/2020	MW	CX	350.00
AP 00464174	V600003781	OAK HILL SCHOOL FUND	REIM-CK1031	OH	01/14/2020	01/24/2020	MW	CX	247.39
AP 00464175	V600010887	OFFICE ESSENTIALS INC	CIV1115147	OH	01/14/2020	01/16/2020	MW	CX	11,226.64
AP 00464176	V600004290	OLE TYME PRODUCE- INC	01306805	OH	01/14/2020	01/22/2020	MW	CX	410.73
AP 00464177	V600001702	ORIENTAL TRADING CO INC	700663970-01	OH	01/14/2020	01/22/2020	MW	CX	68.77
AP 00464178	V600011443	PANERA BREAD/ST LOUIS	600787214597B	OH	01/14/2020	01/21/2020	MW	CX	48.42
AP 00464179	V600003340	POSITIVE PROMOTIONS	06463976	OH	01/14/2020	01/28/2020	MW	CX	884.13
AP 00464180	V600018271	PRO TUFF DECALS	INV019023232	OH	01/14/2020	01/28/2020	MW	CX	194.40
AP 00464181	V600018247	QUILL LLC	3383631	OH	01/14/2020	01/24/2020	MW	CX	261.12
AP 00464182	V600011690	R & R SANITATION	0000196164	OH	01/14/2020	01/22/2020	MW	CX	87.00
AP 00464183	V600006437	RODNEY CARR	2943	OH	01/14/2020	01/23/2020	MW	CX	126.00
AP 00464184	E100018249	SAMANTHA MARCH	REIM-SMARCH	OH	01/14/2020	01/23/2020	MW	CX	75.83
AP 00464185	V600008285	SAMUEL J DAVIS	2944	OH	01/14/2020	02/10/2020	MW	CX	160.00
AP 00464186	E100018039	SARAH HARDY	ADV-122252020	OH	01/14/2020	01/17/2020	MW	CX	929.69

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464187	V600005242	SCHOLASTIC	M6894508	OH	01/14/2020	01/28/2020	MW	CX	2,801.62
AP 00464188	V600002482	SCHOLASTIC	M6893230	OH	01/14/2020	01/28/2020	MW	CX	109.89
AP 00464189	V600001012	SCHOLASTIC INC	M6758980	OH	01/14/2020	01/28/2020	MW	CX	2,189.53
AP 00464190	V600012302	SCHOLASTIC BOOK FAIRS	ADV BOOK	OH	01/14/2020		MW	RV	500.00
AP 00464191	V600001850	SCHOOL HEALTH CORP	3702075-00	OH	01/14/2020	01/23/2020	MW	CX	40.85
AP 00464192	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103482542	OH	01/14/2020	01/21/2020	MW	CX	8,800.35
AP 00464193	V600014798	SENTINEL EMERGENCY SOLUTIONS	66662	OH	01/14/2020	01/22/2020	MW	CX	12,879.00
AP 00464194	V600017259	SHON SIMPSON	2957	OH	01/14/2020	01/21/2020	MW	CX	787.00
AP 00464195	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	276-2019	OH	01/14/2020	01/30/2020	MW	CX	4,094.80
AP 00464196	V600000908	SPORTSPRINT	358175	OH	01/14/2020	01/22/2020	MW	CX	865.00
AP 00464197	V600013310	SUPPLEMENTAL HEALTHCARE	3190000277	OH	01/14/2020	01/31/2020	MW	CX	179,210.48
AP 00464198	V600001164	SYSCO ST LOUIS LLC	264098612	OH	01/14/2020	01/23/2020	MW	CX	1,499.93
AP 00464199	E100005747	TERON D SHARP	REIM-12131719	OH	01/14/2020	01/22/2020	MW	CX	101.11
AP 00464200	V600016475	THE POSITIVE ZONE	070	OH	01/14/2020	01/16/2020	MW	CX	9,000.00
AP 00464201	V600016276	THE SAUNDERS CO LLC	9520	OH	01/14/2020	01/29/2020	MW	CX	396.50
AP 00464202	E100018707	THEODIS MALTBIA	ADV-211132020	OH	01/14/2020	01/17/2020	MW	CX	538.16
AP 00464203	V600006901	TMI Aftermarket Solutions Grou	010030151	OH	01/14/2020	01/22/2020	MW	CX	4,434.00
AP 00464204	V600005039	TOWNSEND PRESS	400703	OH	01/14/2020	01/23/2020	MW	CX	971.70
AP 00464205	V600011514	UNITED HEALTHCARE INS CO	C0046466130	OH	01/14/2020	01/24/2020	MW	CX	2,319,228.86
AP 00464206	V600018297	USCUTTER INC	1417367	OH	01/14/2020	02/03/2020	MW	CX	4,040.00
AP 00464207	V600011566	VISION BENEFITS OF AMERICA	1511435-151143	OH	01/14/2020	01/23/2020	MW	CX	10,144.77
AP 00464208	V600006576	VOLUNTARY INNER DISTRICT CHOIC	SLPS	OH	01/14/2020	01/22/2020	MW	CX	4,914,083.00
AP 00464209	V600015755	WINDOM GROUP LLC	JUL-SEPT 2019	OH	01/14/2020	01/17/2020	MW	CX	3,000.00
AP 00464210	V600002882	WORLD PRESS	19-11407	OH	01/14/2020	01/22/2020	MW	CX	250.90
AP 00464211	V600016110	ALLEN IRVING	2968	OH	01/15/2020	01/16/2020	MW	CX	414.00
AP 00464212	V600001220	AMEREN MISSOURI	0957130022/DE	OH	01/15/2020	01/22/2020	MW	CX	30.60
AP 00464213	V600011766	APPLE COMPUTER INC	AB13081931	OH	01/15/2020	01/22/2020	MW	CX	2,940.00
AP 00464214	V600018124	ARTHUR HOWARD	2961	OH	01/15/2020	01/28/2020	MW	CX	175.00
AP 00464215	V600002067	ASCD	0013463484	OH	01/15/2020	01/23/2020	MW	CX	643.63
AP 00464216	V600016835	BENITA LONDON	2952	OH	01/15/2020	01/16/2020	MW	CX	344.00
AP 00464217	V600010984	BENNIE MOORE	2945	OH	01/15/2020	01/17/2020	MW	CX	416.00
AP 00464218	V600004693	BUDER SCHOOL FUND	REIMB-CK1350	OH	01/15/2020	01/24/2020	MW	CX	235.44
AP 00464219	V600016487	CALVIN JONES	2964	OH	01/15/2020	01/17/2020	MW	CX	100.00
AP 00464220	V600014694	CALVIN WATSON	2972	OH	01/15/2020	01/16/2020	MW	CX	474.00
AP 00464221	V600009206	CELIA WATKINS	2951	OH	01/15/2020	01/22/2020	MW	CX	440.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464222	V600015250	CENGAGE LEARNING/	68906250SM	OH	01/15/2020	01/22/2020	MW	CX	4,166.66
AP 00464223	V600017404	CHESTER FRANKLIN	2965	OH	01/15/2020	03/20/2020	MW	CX	158.00
AP 00464224	V600015676	COLLEGIATE SCHOOL OF MEDICINE	REIMB-CK1735	OH	01/15/2020	02/13/2020	MW	CX	64.83
AP 00464225	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMB-CK1710	OH	01/15/2020		MW	RV	60.00
AP 00464226	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1012094844	OH	01/15/2020	01/23/2020	MW	CX	242.00
AP 00464227	V600018516	COOL TIMES LLC	7950	OH	01/15/2020	01/24/2020	MW	CX	2,000.00
AP 00464228	V600005394	DELL COMPUTER CORPORATION	10367051060	OH	01/15/2020	01/23/2020	MW	CX	1,038.56
AP 00464229	V600017405	DOROTHY J NEALS	2948	OH	01/15/2020	01/23/2020	MW	CX	160.00
AP 00464230	V600001664	ELLISON EDUCATIONAL EQUIPMENT	3271570	OH	01/15/2020	01/23/2020	MW	CX	35.90
AP 00464231	V600012795	ENABLING DEVICES	0460018-IN	OH	01/15/2020	01/22/2020	MW	CX	716.85
AP 00464232	E100006186	ESTELLE MORGAN	EMORGA-REIM	OH	01/15/2020	01/21/2020	MW	CX	55.99
AP 00464233	V600016584	EUDORA PATTERSON	2954	OH	01/15/2020	01/22/2020	MW	CX	736.00
AP 00464234	V600017732	FOCALLY LLC DBA YONDR	AS432123	OH	01/15/2020	01/22/2020	MW	CX	1,445.00
AP 00464235	V600007088	FOLLETT SCHOOL SOLUTIONS INC	591615F	OH	01/15/2020	01/21/2020	MW	CX	5,880.17
AP 00464236	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMB-CK5500	OH	01/15/2020		MW	RV	1,183.68
AP 00464237	E100006685	JONATHAN STRONG	JSTRON2-REIM	OH	01/15/2020	01/27/2020	MW	CX	861.76
AP 00464238	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	64-MONROE201	OH	01/15/2020	01/30/2020	MW	CX	396.50
AP 00464239	V600016832	TERENCE M COLE	2960	OH	01/15/2020	01/23/2020	MW	CX	210.00
AP 00464240	V600011789	THE HONEY BAKED HAM STORE	24926.11	OH	01/15/2020	01/24/2020	MW	CX	320.80
AP 00464241	V600017263	TRAVIS NELSON	2958	OH	01/15/2020	01/17/2020	MW	CX	280.00
AP 00464242	V600005437	TSI GLOBAL COMPANIES	12476	OH	01/15/2020	01/24/2020	MW	CX	34,166.67
AP 00464243	V600013770	TYLER TECHNOLOGIES	045-287545	OH	01/15/2020	01/22/2020	MW	CX	1,280.00
AP 00464244	V600015191	WASHINGTON MONTESSORI	REIMB-CK2014	OH	01/15/2020	01/23/2020	MW	CX	293.64
AP 00464245	V600018728	WAYSIDE PUBLISHING	Q-65536	OH	01/15/2020	01/23/2020	MW	CX	762.70
AP 00464246	V600015832	WENDELL HARRINGTON	2959	OH	01/15/2020	01/17/2020	MW	CX	608.00
AP 00464247	V600006592	WILLIE MOBLEY	2971	OH	01/15/2020	01/27/2020	MW	CX	58.00
AP 00464248	V600014742	WINNING STREAK INC	140105	OH	01/15/2020	01/23/2020	MW	CX	315.00
AP 00464249	E100018761	KORRYN MCDONALD	ADV-122252020	OH	01/16/2020	01/22/2020	MW	CX	910.97
AP 00464250	V600006250	ST LOUIS PUBLIC HIGH LEAGUE	CHK REQ	OH	01/16/2020	01/17/2020	MW	CX	20,000.00
AP 00464251	V600018672	ABBAY SARNOWSKI	STIPEND	OH	01/21/2020	02/04/2020	MW	CX	75.00
AP 00464252	V600018521	APRIL CARMEN STABENOW	REIMB JUL2019	OH	01/21/2020	02/18/2020	MW	CX	494.40
AP 00464253	V600017534	CARLA ROSENE	STIPEND	OH	01/21/2020	02/04/2020	MW	CX	75.00
AP 00464254	V600017354	DANIEL JOHN SCHULER	REIMB	OH	01/21/2020	02/12/2020	MW	CX	156.84
AP 00464255	V600017533	ELIZABETH DEBOO	STIPEND	OH	01/21/2020	01/31/2020	MW	CX	75.00
AP 00464256	V600017656	FRANCES MARIE GROTE	STIPEND	OH	01/21/2020	02/14/2020	MW	CX	75.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464257	V600001607	FRANKLIN COVEY	REG 01272020	OH	01/21/2020	01/29/2020	MW	CX	2,790.00
AP 00464258	V600017536	HEIDI PIATCHEK	STIPEND	OH	01/21/2020		MW	IS	75.00
AP 00464259	V600018725	INTRNSIC SYSTEMS LLC	21222	OH	01/21/2020	02/03/2020	MW	CX	2,148.80
AP 00464260	V600018730	JAMES R DOWD	STIPEND	OH	01/21/2020	01/28/2020	MW	CX	150.00
AP 00464261	V600018727	JAMIE RHINESMITH	STIPEND 61419	OH	01/21/2020	01/27/2020	MW	CX	40.00
AP 00464262	V600014859	KATHERINE TORRINGTON	STIPEND	OH	01/21/2020	02/13/2020	MW	CX	75.00
AP 00464263	V600017529	KELSEY KERR	STIPEND	OH	01/21/2020	01/28/2020	MW	CX	75.00
AP 00464264	V600018726	LAURA M GETSEY	STIPEND 61419	OH	01/21/2020	01/27/2020	MW	CX	80.00
AP 00464265	V600016495	LAURA THOMPSON	REIMB	OH	01/21/2020	03/13/2020	MW	CX	17.00
AP 00464266	V600017528	LAUREN MARIE FONSECA	STIPEND	OH	01/21/2020	03/17/2020	MW	CX	75.00
AP 00464267	V600015321	LAURIE A JONES	REIMB	OH	01/21/2020	04/24/2020	MW	CX	30.00
AP 00464268	V600017481	MARY MICHALSKI	REIMB	OH	01/21/2020	02/12/2020	MW	CX	156.84
AP 00464269	V600018229	MELISSA BERGHOLT	REIMB	OH	01/21/2020	01/31/2020	MW	CX	6,203.01
AP 00464270	V600017708	NINA MARIE SEE	REIMB	OH	01/21/2020	02/12/2020	MW	CX	114.81
AP 00464271	V600018731	NINA ORECHWA	STIPEND	OH	01/21/2020	01/27/2020	MW	CX	150.00
AP 00464272	V600017192	ROBERT GARAVAGLIA	REIMB	OH	01/21/2020	02/12/2020	MW	CX	156.84
AP 00464273	V600018701	ROGER T BEAUCHAMP JR	STIPEND	OH	01/21/2020	01/27/2020	MW	CX	249.00
AP 00464274	V600017761	SAINT LOUIS COUNSELING	NOV 2019	OH	01/21/2020	02/03/2020	MW	CX	2,160.00
AP 00464275	V600018681	SILVER STRONG & ASSOCIATES LLC	1804 07191902	OH	01/21/2020	01/29/2020	MW	CX	299.00
AP 00464276	V600017767	SISTAKEEPER EMPOWERMENT CTR	00049	OH	01/21/2020	01/28/2020	MW	CX	500.00
AP 00464277	V600014837	TERIN BROOKS	STI12PEND	OH	01/21/2020	02/11/2020	MW	CX	75.00
AP 00464278	V600018071	THOMAS L MICHLER	JULY-OCT 2019	OH	01/21/2020	02/21/2020	MW	CX	700.00
AP 00464279	V600015305	VALERIE TODD	REIMB	OH	01/21/2020	02/07/2020	MW	CX	2,105.83
AP 00464280	V600000632	WEST COUNTY PSYCHOLOGICAL ASSO	97347	OH	01/21/2020	02/13/2020	MW	CX	1,100.00
AP 00464281	V600017486	BD OF EDUCATION WORKER S COMP	01202020	OH	01/21/2020	01/24/2020	MW	CX	19,269.93
AP 00464282	V600001262	GREGORY FX DALY COLLECTOR	WATER010720	OH	01/22/2020	02/05/2020	MW	CX	106,775.46
AP 00464283	V600014287	ACCELIFY	7883	OH	01/22/2020	02/05/2020	MW	CX	1,744.14
AP 00464284	V600004951	ACI PLASTICS INC	0087051-IN	OH	01/22/2020	01/30/2020	MW	CX	156.00
AP 00464285	V600004935	ACME GLASS CO	238802	OH	01/22/2020	01/31/2020	MW	CX	1,940.93
AP 00464286	V600000242	ADI - ST LOUIS SERVICES	HH57PG01	OH	01/22/2020	01/29/2020	MW	CX	323.88
AP 00464287	V600014031	AJUMA S COUNSELING SERVICES LL	10005-2020	OH	01/22/2020	01/24/2020	MW	CX	10,000.00
AP 00464288	V600017070	AMBIUS	000941SR19565	OH	01/22/2020	02/04/2020	MW	CX	150.75
AP 00464289	V600014032	AMERICAN CHECKED INC	7890-20191231	OH	01/22/2020	01/29/2020	MW	CX	255.00
AP 00464290	E100003955	ANGELA GLASS	ADV-29152020	OH	01/22/2020	01/28/2020	MW	CX	1,720.78
AP 00464291	V600010118	ARES SPORTSWEAR	579034	OH	01/22/2020	01/28/2020	MW	CX	720.03

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464292	V600017540	AT&T	A2530136159NO	OH	01/22/2020	01/31/2020	MW	CX	87,250.69
AP 00464293	V600016677	ATHLETICARE SPORTS	SLPS1620	OH	01/22/2020	02/11/2020	MW	CX	1,000.00
AP 00464294	V600003727	ATLAS SUPPLY CO INC	S1533004.002	OH	01/22/2020	01/30/2020	MW	CX	1,170.52
AP 00464295	V600009393	BLICK ART MATERIALS	2873811	OH	01/22/2020	01/31/2020	MW	CX	39.62
AP 00464296	V600001709	BSN SPORTS	907631507	OH	01/22/2020	01/29/2020	MW	CX	403.30
AP 00464297	V600005871	CDW -G	VQT1596	OH	01/22/2020	02/03/2020	MW	CX	836.73
AP 00464298	V600001162	CINTAS	4038849502	OH	01/22/2020	01/29/2020	MW	CX	500.13
AP 00464299	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0288913-IN	OH	01/22/2020	01/29/2020	MW	CX	416.89
AP 00464300	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMB-CK1648	OH	01/22/2020		MW	RV	240.00
AP 00464301	V600008695	CONTROL CONSULTANTS & SUPPLY C	15220	OH	01/22/2020	01/29/2020	MW	CX	1,857.76
AP 00464302	V600003893	CRESCENT PARTS & EQUIPMENT	11459200-00	OH	01/22/2020	01/29/2020	MW	CX	17.99
AP 00464303	V600005394	DELL COMPUTER CORPORATION	10368073038	OH	01/22/2020	01/29/2020	MW	CX	69,681.81
AP 00464304	V600017062	DESIGN BUILD WORKSHOPS DBA Bui	190225-01	OH	01/22/2020	01/28/2020	MW	CX	4,000.00
AP 00464305	V600018579	DR MICHELLE M OYOLA	2	OH	01/22/2020	01/28/2020	MW	CX	1,000.00
AP 00464306	V600015163	EAGLE ENERGY INC	68741	OH	01/22/2020		MW	RV	79.81
AP 00464307	V600013796	ENVIRONMENTAL CONSULTANTS LLC	10462	OH	01/22/2020	01/29/2020	MW	CX	850.00
AP 00464308	V600015593	FASTENAL COMPANY	MOSL388384	OH	01/22/2020	01/29/2020	MW	CX	76.70
AP 00464309	V600004273	FIRST STUDENT INC	7014-C-271413	OH	01/22/2020	01/31/2020	MW	CX	11,650.01
AP 00464310	V600007088	FOLLETT SCHOOL SOLUTIONS INC	590372F	OH	01/22/2020	01/30/2020	MW	CX	9,513.60
AP 00464311	V600018645	GALAXY BALLOONS AND SPECIAL EV	396	OH	01/22/2020	01/30/2020	MW	CX	111.20
AP 00464312	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMB-CK5500	OH	01/22/2020	01/30/2020	MW	CX	1,014.31
AP 00464313	V600013670	GATEWAY MIDDLE	REIMB-CK1106	OH	01/22/2020	02/04/2020	MW	CX	169.37
AP 00464314	V600003896	GOEDECKE CO	778494	OH	01/22/2020	01/29/2020	MW	CX	8.90
AP 00464315	V600004234	GOLTERMAN & SABO INC	IN0081297	OH	01/22/2020	01/28/2020	MW	CX	4,839.00
AP 00464316	V600007833	GRAINGER INC	9404018799	OH	01/22/2020	01/31/2020	MW	CX	1,163.07
AP 00464317	V600000645	H & G SCHULTZ DOOR	735673	OH	01/22/2020	01/28/2020	MW	CX	1,525.00
AP 00464318	V600004380	HARRIS STOWE STATE UNIVERSITY	W DAVIS	OH	01/22/2020	02/04/2020	MW	CX	1,500.00
AP 00464319	E100000831	HOLLIE RUSSELL-WEST	ADV-29152020	OH	01/22/2020	01/28/2020	MW	CX	1,684.00
AP 00464320	V600003885	HP PRODUCTS	0046316	OH	01/22/2020	02/03/2020	MW	CX	13,359.60
AP 00464321	V600004400	INDUSTRIAL SOAP CO	1254569	OH	01/22/2020	01/28/2020	MW	CX	72.06
AP 00464322	V600011291	INTERIORS IN GREEN	046916	OH	01/22/2020	02/12/2020	MW	CX	220.00
AP 00464323	V600014617	INTERNATIONAL INSTITUTE	4729	OH	01/22/2020	01/31/2020	MW	CX	9,100.50
AP 00464324	V600009971	IPNS LLC	9356	OH	01/22/2020	01/30/2020	MW	CX	75,842.00
AP 00464325	V600015583	IXL LEARNING	S365690	OH	01/22/2020	02/03/2020	MW	CX	2,155.00
AP 00464326	E100001787	JEANINE ZITTA	ADV-29152020	OH	01/22/2020	01/27/2020	MW	CX	1,720.78

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464327	V600017118	JEZREEL CONSULTING LLC	9/11/19-1/9/20	OH	01/22/2020		MW	RV	4,725.00
AP 00464328	E100006396	JILL TONEY	ADV-29152020	OH	01/22/2020	02/10/2020	MW	CX	1,855.78
AP 00464329	E100003819	JOHN GRAPPERHAUS	REIM-JGRAPPE	OH	01/22/2020	02/03/2020	MW	CX	309.35
AP 00464330	E100006685	JONATHAN STRONG	REIM-JSTRON	OH	01/22/2020	02/03/2020	MW	CX	663.34
AP 00464331	V600004843	JOS BECKER WALLPAPER & PAINT	48621	OH	01/22/2020	01/28/2020	MW	CX	1,035.13
AP 00464332	V600010885	KOCH AIR	2078425	OH	01/22/2020	01/29/2020	MW	CX	4,490.00
AP 00464333	V600018567	LACYS LEGACY	120919	OH	01/22/2020		MW	IS	300.00
AP 00464334	V600015141	LEGO EDUCATION	1190410459	OH	01/22/2020	01/28/2020	MW	CX	1,979.50
AP 00464335	V600001075	LIFESAFE SERVICES LLC	111074612	OH	01/22/2020	01/28/2020	MW	CX	3,120.00
AP 00464336	V600016423	LOOK AT THAT ENGRAVING LLC	5021	OH	01/22/2020	01/30/2020	MW	CX	1,071.00
AP 00464337	V600017050	MARCUS THEATRES CORPORTION	258087	OH	01/22/2020	01/31/2020	MW	CX	5,525.00
AP 00464338	V600004457	MARKETING IDEAS	P0009920	OH	01/22/2020	02/03/2020	MW	CX	229.05
AP 00464339	V600018568	MARLEY BILLIE D	100	OH	01/22/2020	01/28/2020	MW	CX	600.00
AP 00464340	V600004345	METRO	351582	OH	01/22/2020	01/29/2020	MW	CX	35,820.00
AP 00464341	V600001003	MISSOURI SCHOOL BOARDS ASSOC	64537	OH	01/22/2020	01/29/2020	MW	CX	50.00
AP 00464342	V600002641	NASCO	600245	OH	01/22/2020	02/04/2020	MW	CX	690.00
AP 00464343	V600018234	NATIONAL ASSOCIATION OF GIFTED	MEMB-SKJEFF	OH	01/22/2020	01/30/2020	MW	CX	119.00
AP 00464344	V600001360	NEGWER MATERIALS INC	SI123177	OH	01/22/2020	01/28/2020	MW	CX	675.00
AP 00464345	V600004595	NEW MARKET HARDWARE CO	70145	OH	01/22/2020	01/28/2020	MW	CX	294.58
AP 00464346	V600010887	OFFICE ESSENTIALS INC	CIV1018559	OH	01/22/2020	01/28/2020	MW	CX	7,142.00
AP 00464347	V600015202	OFFICE SOURCE	498044-0	OH	01/22/2020	01/29/2020	MW	CX	275.00
AP 00464348	V600004290	OLE TYME PRODUCE- INC	01306625	OH	01/22/2020	01/28/2020	MW	CX	325.42
AP 00464349	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/931645	OH	01/22/2020	01/29/2020	MW	CX	324.60
AP 00464350	V600013264	PET CONNECTION	001	OH	01/22/2020	01/28/2020	MW	CX	924.40
AP 00464351	V600018665	PETERSONS LLC	INV-2249436	OH	01/22/2020	01/28/2020	MW	CX	600.00
AP 00464352	V600011917	PLUMBERS SUPPLY	2510292	OH	01/22/2020	01/29/2020	MW	CX	4,398.76
AP 00464353	V600004544	POSTMASTER CITY OF ST LOUIS	METRO-113202	OH	01/22/2020	01/28/2020	MW	CX	500.00
AP 00464354	V600010713	PRAXAIR DISTRIBUTION	93825548	OH	01/22/2020	02/03/2020	MW	CX	125.16
AP 00464355	V600016466	PRESORT INC	61759	OH	01/22/2020	01/28/2020	MW	CX	458.08
AP 00464356	V600004082	PROGRESSIVE EMPORIUM & EDUCATI	000002A	OH	01/22/2020	01/31/2020	MW	CX	458.75
AP 00464357	V600018247	QUILL LLC	2528259	OH	01/22/2020	01/31/2020	MW	CX	1,045.75
AP 00464358	V600005242	SCHOLASTIC	M6881571	OH	01/22/2020	02/03/2020	MW	CX	138.33
AP 00464359	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103487399	OH	01/22/2020	01/28/2020	MW	CX	4,705.59
AP 00464360	E100017746	SHAIMEKA HUMPHREY	ADV-29152020	OH	01/22/2020	02/04/2020	MW	CX	1,475.65
AP 00464361	V600009534	SHAPIRO SUPPLY	107813	OH	01/22/2020	01/30/2020	MW	CX	245.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464362	V600014569	SHIRT KONG INC	59752	OH	01/22/2020	02/04/2020	MW	CX	1,562.00
AP 00464363	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	303-2019	OH	01/22/2020	01/30/2020	MW	CX	4,628.35
AP 00464364	V600000908	SPORTSPRINT	358174	OH	01/22/2020	01/28/2020	MW	CX	987.50
AP 00464365	V600004810	ST LOUIS AUTO & TRUCK REPAIR	184466	OH	01/22/2020	01/30/2020	MW	CX	1,942.82
AP 00464366	V600010642	ST LOUIS BOILER SUPPLY CO	0498939-IN	OH	01/22/2020	01/29/2020	MW	CX	9,192.60
AP 00464367	V600000670	ST LOUIS ELECTRIC SUPPLY	S14476-00	OH	01/22/2020	01/28/2020	MW	CX	1,711.20
AP 00464368	V600016900	ST LOUIS LANGUAGE IMMERSION SC	REFUND	OH	01/22/2020	03/10/2020	MW	CX	100.00
AP 00464369	V600016615	STARBEAM SUPPLY CO	389010	OH	01/22/2020	01/28/2020	MW	CX	202.40
AP 00464370	V600016636	STEPHENS FLOOR COVERING CO	090990	OH	01/22/2020	01/29/2020	MW	CX	280.00
AP 00464371	V600013289	STERLING COMPUTER PRODUCTS	137018	OH	01/22/2020	01/30/2020	MW	CX	594.00
AP 00464372	V600013370	SUNFARM FOOD SERVICE	WOODWARD-1	OH	01/22/2020	01/28/2020	MW	CX	43,506.80
AP 00464373	V600013310	SUPPLEMENTAL HEALTHCARE	1190002587	OH	01/22/2020	01/31/2020	MW	CX	178,246.58
AP 00464374	V600016663	SUPPLYWORKS	527413611	OH	01/22/2020	01/28/2020	MW	CX	185.32
AP 00464375	V600001164	SYSCO ST LOUIS LLC	264098613	OH	01/22/2020	01/28/2020	MW	CX	1,234.73
AP 00464376	V600012761	THE BARCODE LADY LLC	10227	OH	01/22/2020	01/30/2020	MW	CX	1,183.84
AP 00464377	V600000895	THE CABLE CENTER	423037	OH	01/22/2020	01/30/2020	MW	CX	210.00
AP 00464378	V600016475	THE POSITIVE ZONE	079	OH	01/22/2020	01/24/2020	MW	CX	4,500.00
AP 00464379	V600006901	TMI Aftermarket Solutions Grou	010030432	OH	01/22/2020	01/28/2020	MW	CX	920.00
AP 00464380	V600002784	TRANE ST LOUIS	7511326	OH	01/22/2020	01/30/2020	MW	CX	1,362.78
AP 00464381	V600001739	TREASURER STATE OF MISSOURI	115 115	OH	01/22/2020	02/03/2020	MW	CX	141.00
AP 00464382	V600002431	TRIARCO ARTS & CRAFTS LLC	649663	OH	01/22/2020	01/29/2020	MW	CX	262.42
AP 00464383	V600005437	TSI GLOBAL COMPANIES	11770	OH	01/22/2020	01/28/2020	MW	CX	23,059.36
AP 00464384	V600017795	UNITED CAB	DECEMBER	OH	01/22/2020	02/04/2020	MW	CX	1,082.00
AP 00464385	V600003880	UNITED REFRIGERATION INC	71599322-00	OH	01/22/2020	01/29/2020	MW	CX	74.13
AP 00464386	V600009482	US FOODSERVICE	5611315	OH	01/22/2020	01/29/2020	MW	CX	1,646.14
AP 00464387	V600017841	VILLA LIGHTING SUPPLY INC	S2647284.001	OH	01/22/2020	01/28/2020	MW	CX	1,690.00
AP 00464388	V600000116	WESTERN PSYCHOLOGICAL SERVICES	WPS-299610	OH	01/22/2020	01/30/2020	MW	CX	12,795.90
AP 00464389	V600007581	YORK INTERNATIONAL CORPORATION	9388777-01	OH	01/22/2020	01/30/2020	MW	CX	334.10
AP 00464390	E100005066	YVETTE LEVY	YLEVY-REIM1/	OH	01/22/2020	02/04/2020	MW	CX	143.92
AP 00464391	P000010989	ADMINISTRATORS ASSOCIATION	1900340600	OH	01/24/2020	01/28/2020	MW	CX	1,610.00
AP 00464392	P600010990	AES/ PHEAA	1900340600	OH	01/24/2020	02/05/2020	MW	CX	401.31
AP 00464393	P600015102	AFT ST LOUIS LOCAL 420	1900340600	OH	01/24/2020	01/31/2020	MW	CX	57,184.49
AP 00464394	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340600	OH	01/24/2020	01/31/2020	MW	CX	686.50
AP 00464395	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340600	OH	01/24/2020	02/03/2020	MW	CX	575.00
AP 00464396	P600016748	BAILEY LAW FIRM LLC	1900340600	OH	01/24/2020	02/03/2020	MW	CX	196.94

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464397	P600016927	BERMAN & RABIN PA	1900340600	OH	01/24/2020	01/31/2020	MW	CX	1,304.56
AP 00464398	P600016517	BESSINE WALTERBAC LLP	1900340600	OH	01/24/2020	02/03/2020	MW	CX	79.67
AP 00464399	P600011797	BLITT AND GAINES PC	1900340600	OH	01/24/2020	02/07/2020	MW	CX	1,485.71
AP 00464400	P600015955	BOARD OF ED - PIIP	1900340600	OH	01/24/2020	01/28/2020	MW	CX	640.00
AP 00464401	P000016095	BOARD OF EDUCATION - SALARY RE	1900340600	OH	01/24/2020	01/28/2020	MW	CX	597.10
AP 00464402	P600016909	BRIAN SCHIERDING LAW LLC	1900340600	OH	01/24/2020	02/06/2020	MW	CX	147.10
AP 00464403	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340600	OH	01/24/2020	02/03/2020	MW	CX	83.69
AP 00464404	P600017702	CHINNERY EVANS & NAIL PC	1900340600	OH	01/24/2020	02/03/2020	MW	CX	166.48
AP 00464405	P600004536	CIRCUIT CLERK	1900340600	OH	01/24/2020	01/31/2020	MW	CX	4,358.03
AP 00464406	P600015626	DELTA MANAGEMENT ASSOC INC	1900340600	OH	01/24/2020	02/04/2020	MW	CX	195.44
AP 00464407	P600016933	DIANA S DAUGHERTY	1900340600	OH	01/24/2020	02/03/2020	MW	CX	6,044.31
AP 00464408	P000029693	EMPLOYEE ESCROW SAVINGS	1900340600	OH	01/24/2020	01/28/2020	MW	CX	293,210.00
AP 00464409	P000029694	ESCROW FUND - FEDERAL TAXES	1900340600	OH	01/24/2020	01/28/2020	MW	CX	567,514.45
AP 00464410	P000033856	ESCROW FUND - RETIREMENT	1900340600	OH	01/24/2020	01/28/2020	MW	CX	1,518,589.17
AP 00464411	P600017613	FABER AND BRAND LLC	1900340600	OH	01/24/2020	02/06/2020	MW	CX	75.28
AP 00464412	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340600	OH	01/24/2020	01/28/2020	MW	CX	21,156.50
AP 00464413	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340600	OH	01/24/2020	02/07/2020	MW	CX	880.00
AP 00464414	P000031925	FOREST T JONES & CO	1900340600	OH	01/24/2020	03/04/2020	MW	CX	112.62
AP 00464415	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340600	OH	01/24/2020	02/04/2020	MW	CX	650.00
AP 00464416	P600017695	GAMACHE & MYERS PC	1900340600	OH	01/24/2020	02/03/2020	MW	CX	278.35
AP 00464417	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340600	OH	01/24/2020	02/03/2020	MW	CX	7,158.50
AP 00464418	P600015025	GREGORY FX DALY COLLECTOR	1900340600	OH	01/24/2020	03/03/2020	MW	CX	63,550.13
AP 00464419	P600016655	HEAVNERBEYERS & MIHLAR LLC	1900340600	OH	01/24/2020	02/07/2020	MW	CX	403.11
AP 00464420	P000041251	HORACE MANN EDUCATORS	1900340600	OH	01/24/2020	02/03/2020	MW	CX	712.50
AP 00464421	P600015260	ILIAC	1900340600	OH	01/24/2020	02/04/2020	MW	CX	50.00
AP 00464422	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340600	OH	01/24/2020	02/04/2020	MW	CX	1,688.94
AP 00464423	P000043860	INTERNAL REVENUE SERVICES	1900340600	OH	01/24/2020	02/05/2020	MW	CX	143.50
AP 00464424	P000033857	INTERNAL SERVICE FUND	1900340600	OH	01/24/2020	01/28/2020	MW	CX	208,513.30
AP 00464425	P600012033	KANSAS PAYMENT CENTER-	1900340600	OH	01/24/2020	01/31/2020	MW	CX	111.50
AP 00464426	P600016375	KEVIN W HARPER	1900340600	OH	01/24/2020		MW	IS	342.35
AP 00464427	P600016973	LABORERS INTERNATIONAL UNION	1900340600	OH	01/24/2020	01/30/2020	MW	CX	1,599.00
AP 00464428	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340600	OH	01/24/2020	02/25/2020	MW	CX	57,819.00
AP 00464429	P000056404	LINCOLN FINANCIAL GROUP	1900340600	OH	01/24/2020	02/03/2020	MW	CX	175.00
AP 00464430	P600014170	LINEBARGER GOGGAN BLAIR & SAMP	1900340600	OH	01/24/2020	02/04/2020	MW	CX	413.59
AP 00464431	P600017705	MANDARICH LAW GROUP LLP	1900340600	OH	01/24/2020	02/04/2020	MW	CX	224.29

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464432	P000059942	METLIFE	1900340600	OH	01/24/2020	02/03/2020	MW	CX	1,055.00
AP 00464433	P000021142	METLIFE INSURANCE	1900340600	OH	01/24/2020	02/03/2020	MW	CX	1,035.09
AP 00464434	P600009574	MILLER AND STEENO PC	1900340600	OH	01/24/2020	01/31/2020	MW	CX	1,146.41
AP 00464435	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340600	OH	01/24/2020	02/03/2020	MW	CX	187.50
AP 00464436	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340600	OH	01/24/2020	01/29/2020	MW	CX	220,467.00
AP 00464437	P600016047	MISSOURI DEPT OF HIGHER EDUCAT	1900340600	OH	01/24/2020	01/30/2020	MW	CX	1,708.62
AP 00464438	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340600	OH	01/24/2020	03/13/2020	MW	CX	75.00
AP 00464439	P600016563	NATIONAL ENTERPRISE SYSTEMS	1900340600	OH	01/24/2020	02/03/2020	MW	CX	308.77
AP 00464440	P600013267	NC CHILD SUPPORT CENTRALIZED C	1900340600	OH	01/24/2020	02/04/2020	MW	CX	254.41
AP 00464441	P000029910	NEA ST LOUIS	1900340600	OH	01/24/2020	02/07/2020	MW	CX	323.77
AP 00464442	P000064297	NEW YORK LIFE INSURANCE CO	1900340600	OH	01/24/2020	02/03/2020	MW	CX	13,406.00
AP 00464443	P600017491	NYS CHILD SUPPORT PROCESSING	1900340600	OH	01/24/2020	02/03/2020	MW	CX	274.01
AP 00464444	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340600	OH	01/24/2020	02/03/2020	MW	CX	4,416.45
AP 00464445	P600016070	PERFORMANT RECOVER INC	1900340600	OH	01/24/2020	02/06/2020	MW	CX	946.66
AP 00464446	P600014383	PIONEER CREDIT RECOVERY INC	1900340600	OH	01/24/2020	02/04/2020	MW	CX	1,468.29
AP 00464447	P600015667	PIONEER CREDIT RECOVERY INC	1900340600	OH	01/24/2020	02/05/2020	MW	CX	251.93
AP 00464448	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340600	OH	01/24/2020	01/28/2020	MW	CX	583,774.22
AP 00464449	P000065403	RELIASTAR SERVICE CENTER	1900340600	OH	01/24/2020	02/04/2020	MW	CX	1,850.00
AP 00464450	P600017703	RESURGENCE LEGAL GROUP P C	1900340600	OH	01/24/2020	02/06/2020	MW	CX	123.85
AP 00464451	P600016528	RIEZMAN BERGER PC	1900340600	OH	01/24/2020	01/30/2020	MW	CX	132.74
AP 00464452	P000059479	RUSSELL C SIMON	1900340600	OH	01/24/2020	02/03/2020	MW	CX	1,310.00
AP 00464453	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340600	OH	01/24/2020	01/31/2020	MW	CX	575.00
AP 00464454	P600015600	SHER & SHABSIN PC	1900340600	OH	01/24/2020	02/04/2020	MW	CX	625.48
AP 00464455	P000081044	SLPS CELL PHONE ACCOUNT	1900340600	OH	01/24/2020	01/28/2020	MW	CX	277.00
AP 00464456	P600012104	SOCIAL SECURITY ADMIN/GREAT LA	1900340600	OH	01/24/2020	07/27/2020	MW	CX	10.00
AP 00464457	P000029690	SOCIAL SECURITY TAX - FICA	1900340600	OH	01/24/2020	01/28/2020	MW	CX	1,072,596.44
AP 00464458	P600016506	SOMMARS & ASSOCIATES LLC	1900340600	OH	01/24/2020	01/31/2020	MW	CX	281.71
AP 00464459	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340600	OH	01/24/2020	01/28/2020	MW	CX	1,633,172.88
AP 00464460	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340600	OH	01/24/2020	01/28/2020	MW	CX	6,052.54
AP 00464461	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340600	OH	01/24/2020	01/28/2020	MW	CX	70,358.37
AP 00464462	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340600	OH	01/24/2020	01/28/2020	MW	CX	28,769.13
AP 00464463	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340600	OH	01/24/2020	01/28/2020	MW	CX	7,909.83
AP 00464464	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340600	OH	01/24/2020	01/27/2020	MW	CX	62,889.04
AP 00464465	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340600	OH	01/24/2020	02/07/2020	MW	CX	267.97
AP 00464466	P600011383	STATE CENTRAL COLLECTIONS	1900340600	OH	01/24/2020	02/04/2020	MW	CX	150.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464467	P000081043	STL BOE /PARKING	1900340600	OH	01/24/2020	01/28/2020	MW	CX	5,100.00
AP 00464468	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340600	OH	01/24/2020	02/03/2020	MW	CX	25.00
AP 00464469	P600016939	THE BARTON LAW GROUP LLC	1900340600	OH	01/24/2020	02/07/2020	MW	CX	182.87
AP 00464470	P000029569	THE EQUITABLE	1900340600	OH	01/24/2020	02/03/2020	MW	CX	30,057.50
AP 00464471	P600017701	THE EQUITABLE 457B PLAN	1900340600	OH	01/24/2020	01/29/2020	MW	CX	1,000.00
AP 00464472	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340600	OH	01/24/2020	02/06/2020	MW	CX	1,025.00
AP 00464473	P600017392	THE OLSEN LAW FIRM LLC	1900340600	OH	01/24/2020	02/26/2020	MW	CX	92.53
AP 00464474	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340600	OH	01/24/2020	02/03/2020	MW	CX	9,725.00
AP 00464475	P600016179	TRANSWORLD SYSTEMS INC	1900340600	OH	01/24/2020	02/04/2020	MW	CX	220.95
AP 00464476	P000086767	TREASURER OF VIRGINIA	1900340600	OH	01/24/2020	02/04/2020	MW	CX	300.00
AP 00464477	P600014123	TRELLIS COMPANY	1900340600	OH	01/24/2020	02/04/2020	MW	CX	263.87
AP 00464478	P600007943	TX CHILD SUPPORT SDU	1900340600	OH	01/24/2020	02/03/2020	MW	CX	505.48
AP 00464479	P600014326	UNITED STATES TREASURY	1900340600	OH	01/24/2020	02/04/2020	MW	CX	298.00
AP 00464480	P000088677	UNITED WAY OF ST LOUIS	1900340600	OH	01/24/2020	01/30/2020	MW	CX	224.97
AP 00464481	P000088671	US DEPARTMENT OF EDUCATION	1900340600	OH	01/24/2020	02/04/2020	MW	CX	16,918.83
AP 00464482	P600015876	US DEPARTMENT OF TREASURY	1900340600	OH	01/24/2020	02/03/2020	MW	CX	143.76
AP 00464483	P600016612	WILSON LAW LLC	1900340600	OH	01/24/2020	02/19/2020	MW	CX	113.01
AP 00464484	V600014490	EXPRESS SCRIPTS INC	37842181C	OH	01/24/2020	01/30/2020	MW	CX	480,473.63
AP 00464485	V600000679	METROPOLITAN ST LOUIS SEWER DI	SEWER122019	OH	01/24/2020	01/30/2020	MW	CX	146,280.68
AP 00464486	E100001566	PAULA KNIGHT	ADV-129312020	OH	01/24/2020	02/06/2020	MW	CX	359.00
AP 00464487	V600001420	A-1 SIGN	13459	OH	01/28/2020	02/03/2020	MW	CX	509.74
AP 00464488	V600014590	ADVANCE SECURITY & TECHNOLOGIE	005/86/647	OH	01/28/2020	02/04/2020	MW	CX	14,811.10
AP 00464489	V600016110	ALLEN IRVING	2981	OH	01/28/2020	02/04/2020	MW	CX	478.00
AP 00464490	V600002817	AMERICAN BOILER AND MECHANICAL	100540811	OH	01/28/2020	02/03/2020	MW	CX	4,909.07
AP 00464491	V600001467	AMERICAN WATER TREATMENT INC	2019-4033	OH	01/28/2020	02/03/2020	MW	CX	1,576.00
AP 00464492	E100006593	AMY MARTIN J	ADV-29142020	OH	01/28/2020	02/10/2020	MW	CX	1,538.10
AP 00464493	V600010357	ANDRE WILLIAMS	00219	OH	01/28/2020	02/26/2020	MW	CX	647.50
AP 00464494	E100004013	ANNETTE GILBERT	REIMB 1/3/20	OH	01/28/2020	02/11/2020	MW	CX	85.00
AP 00464495	V600011766	APPLE COMPUTER INC	AB28656853	OH	01/28/2020	02/03/2020	MW	CX	299.00
AP 00464496	V600018124	ARTHUR HOWARD	2982	OH	01/28/2020	02/19/2020	MW	CX	361.00
AP 00464497	V600017769	BARCO PRODUCTS CO	SORCO16351B	OH	01/28/2020	02/03/2020	MW	CX	2,384.90
AP 00464498	V600017486	BD OF EDUCATION WORKER S COMP	01272020	OH	01/28/2020	01/30/2020	MW	CX	67,039.79
AP 00464499	V600018762	BECKER PROFESSIONAL DEVELOPMEN	1126	OH	01/28/2020	02/25/2020	MW	CX	2,699.00
AP 00464500	V600010984	BENNIE MOORE	2993	OH	01/28/2020	01/30/2020	MW	CX	736.00
AP 00464501	V600009393	BLICK ART MATERIALS	2634469	OH	01/28/2020	02/03/2020	MW	CX	184.18

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464502	E100018689	BRANDON CLAY	ADV-29152020	OH	01/28/2020	02/19/2020	MW	CX	1,475.63
AP 00464503	V600001385	BRAUER SUPPLY CO	1402311	OH	01/28/2020	02/03/2020	MW	CX	79.44
AP 00464504	V600000619	BRENTWOOD TRAVEL	602511	OH	01/28/2020	02/03/2020	MW	CX	600.00
AP 00464505	E100006328	BUTLER BYNOTE III	REIM-BBYNOT	OH	01/28/2020	02/03/2020	MW	CX	185.72
AP 00464506	V600016487	CALVIN JONES	3003	OH	01/28/2020	02/04/2020	MW	CX	74.00
AP 00464507	V600014694	CALVIN WATSON	2978	OH	01/28/2020	02/04/2020	MW	CX	741.00
AP 00464508	V600002925	CANNON COCHRAN MANAGEMENT SERV	124541-IN	OH	01/28/2020	02/04/2020	MW	CX	2,177.00
AP 00464509	V600017807	CAROL TINNEA	2974	OH	01/28/2020	02/10/2020	MW	CX	175.00
AP 00464510	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	50893019 RI	OH	01/28/2020	02/03/2020	MW	CX	1,280.98
AP 00464511	E100006838	CASSETTA BROWN	CBROWN-REI	OH	01/28/2020	01/30/2020	MW	CX	30.25
AP 00464512	V600009206	CELIA WATKINS	2996	OH	01/28/2020	02/12/2020	MW	CX	288.00
AP 00464513	E100006769	CHAD ROONEY	ADV-29142020	OH	01/28/2020	02/03/2020	MW	CX	1,538.15
AP 00464514	V600017404	CHESTER FRANKLIN	2985	OH	01/28/2020	03/20/2020	MW	CX	58.00
AP 00464515	V600011353	CINTAS - FIRE PROTECTION	0D65616063	OH	01/28/2020	02/04/2020	MW	CX	1,353.49
AP 00464516	E100006660	CLAIRE CRAPO	CCRAPO-REIM	OH	01/28/2020	02/03/2020	MW	CX	70.00
AP 00464517	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1012121816	OH	01/28/2020	02/05/2020	MW	CX	242.00
AP 00464518	E100018690	CONOR JOYCE	ADV-29142020	OH	01/28/2020	02/07/2020	MW	CX	1,588.15
AP 00464519	V600001084	CORPORATE SEASONINGS	10589	OH	01/28/2020	02/04/2020	MW	CX	169.50
AP 00464520	V600017957	D & L PAINTING & DRY LLC	00457	OH	01/28/2020	02/04/2020	MW	CX	26,092.00
AP 00464521	E100018691	DAVID BASSETT	ADV-29142020	OH	01/28/2020	02/05/2020	MW	CX	1,588.15
AP 00464522	V600005394	DELL COMPUTER CORPORATION	10369349571	OH	01/28/2020	02/06/2020	MW	CX	14,747.09
AP 00464523	E100018635	DEMETRIOUS HEADD	REIMB FEES	OH	01/28/2020	02/11/2020	MW	CX	126.00
AP 00464524	V600015048	DEMIEN CONSTRUCTION COMPANY	10120	OH	01/28/2020	02/07/2020	MW	CX	21,100.00
AP 00464525	V600004850	DUNBAR SCHOOL FUND	REIMB-CK2106	OH	01/28/2020	02/04/2020	MW	CX	170.00
AP 00464526	E100018637	DY'NASHIA GRAY	REIMB	OH	01/28/2020	02/03/2020	MW	CX	25.00
AP 00464527	V600004989	EAI EDUCATION	INV0988236	OH	01/28/2020	02/03/2020	MW	CX	108.53
AP 00464528	V600016833	EARL CATCHING	2979	OH	01/28/2020	02/04/2020	MW	CX	374.00
AP 00464529	V600016698	EJ WELCH CO INC	S8078554.002	OH	01/28/2020	02/03/2020	MW	CX	243.96
AP 00464530	E100018636	ERIC JONES	REIMB SEPT	OH	01/28/2020	02/04/2020	MW	CX	126.00
AP 00464531	E100000840	ESTHER PALSENBERGER	REIM-10272919	OH	01/28/2020	02/03/2020	MW	CX	150.00
AP 00464532	V600016584	EUDORA PATTERSON	3002	OH	01/28/2020	01/30/2020	MW	CX	544.00
AP 00464533	E100004651	FATIMA RHODES	FRHODES-REI	OH	01/28/2020	02/03/2020	MW	CX	196.00
AP 00464534	V600004837	FEHLIG BROS BOX & LUMBER CO	296005	OH	01/28/2020	02/05/2020	MW	CX	204.40
AP 00464535	V600004699	FILLMORE CARQUEST	6947-472679	OH	01/28/2020	02/03/2020	MW	CX	18.18
AP 00464536	V600004273	FIRST STUDENT INC	11649966I	OH	01/28/2020	02/03/2020	MW	CX	1,597,487.46

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464537	V600018503	FOR INSPIRATION & RECOGNITION	FRC931	OH	01/28/2020	02/04/2020	MW	CX	4,000.00
AP 00464538	V600013862	FRY-WAGNER MOVING & STORAGE	129494	OH	01/28/2020	02/03/2020	MW	CX	258.00
AP 00464539	V600013670	GATEWAY MIDDLE	CHK 1125	OH	01/28/2020	02/04/2020	MW	CX	226.42
AP 00464540	V600016723	GERALD VAUGHN	2983	OH	01/28/2020	02/04/2020	MW	CX	420.00
AP 00464541	V600007833	GRAINGER INC	9407331694	OH	01/28/2020	02/03/2020	MW	CX	1,854.87
AP 00464542	V600013273	HADDOCK CORPORATION	00002995	OH	01/28/2020	02/04/2020	MW	CX	18,503.99
AP 00464543	V600000806	HANKINS CONSTRUCTION CO	9	OH	01/28/2020	02/05/2020	MW	CX	221,435.50
AP 00464544	V600017498	IAAP	REGIS-KVAND	OH	01/28/2020	02/03/2020	MW	CX	2,058.50
AP 00464545	V600016609	IDEAL LANDSCAPE	20-48284	OH	01/28/2020	02/03/2020	MW	CX	625.00
AP 00464546	V600004400	INDUSTRIAL SOAP CO	1257347	OH	01/28/2020	02/03/2020	MW	CX	6,087.23
AP 00464547	E100006394	JAHAUN IRELAND	ADV-29152020	OH	01/28/2020	02/05/2020	MW	CX	1,720.75
AP 00464548	E100006791	JAMES K POWELL	REIM-JPOWEL	OH	01/28/2020	02/04/2020	MW	CX	69.00
AP 00464549	V600009379	JAMES ZACH	2990	OH	01/28/2020	02/04/2020	MW	CX	864.00
AP 00464550	V600013976	JANICE A TOMPKINS	2989	OH	01/28/2020	02/03/2020	MW	CX	544.00
AP 00464551	E100006388	JESSICA SHARP	ADV-29152020	OH	01/28/2020	02/05/2020	MW	CX	1,720.75
AP 00464552	E100006200	JETAN TOTTON	ADV-29152020	OH	01/28/2020	02/10/2020	MW	CX	1,720.75
AP 00464553	E100003819	JOHN GRAPPERHAUS	REIM-JGRAPPE	OH	01/28/2020	02/07/2020	MW	CX	103.94
AP 00464554	E100006685	JONATHAN STRONG	JSTRON-REIM1	OH	01/28/2020	02/05/2020	MW	CX	385.63
AP 00464555	E100004139	JULIA KAISER	REIM-JKAISER-	OH	01/28/2020	02/24/2020	MW	CX	36.75
AP 00464556	V600007639	KEITH WILLIAMS	2995	OH	01/28/2020	02/06/2020	MW	CX	192.00
AP 00464557	E100018686	KIMBERLY KELLERKERN	ADV-29142020	OH	01/28/2020	02/07/2020	MW	CX	1,563.13
AP 00464558	E100018778	KYLE BODDIE	REIM-KBODDI	OH	01/28/2020	02/11/2020	MW	CX	104.00
AP 00464559	V600000098	LAKESHORE LEARNING MATERIALS	4809971219	OH	01/28/2020	02/04/2020	MW	CX	812.09
AP 00464560	V600015865	LAMP	191210B	OH	01/28/2020	02/04/2020	MW	CX	1,658.76
AP 00464561	V600017151	LAPALL WILSON	2998	OH	01/28/2020	02/03/2020	MW	CX	352.00
AP 00464562	V600003852	LEON S UNIFORM COMPANY	492529	OH	01/28/2020		MW	IS	454.99
AP 00464563	V600018484	LERITZ CONTRACTING INC	39851	OH	01/28/2020	02/06/2020	MW	CX	11,434.00
AP 00464564	E100005038	LORI CRAIG	ADV-29152020	OH	01/28/2020	02/04/2020	MW	CX	1,855.78
AP 00464565	V600016675	MONICA HARTMANN	2992	OH	01/28/2020	02/12/2020	MW	CX	640.00
AP 00464566	V600003951	MULLANPHY COMMUNITY SCHOOL	REIM-CK1504	OH	01/28/2020	02/20/2020	MW	CX	619.92
AP 00464567	E100006784	NANCY JAMES	REIM-NJAMES	OH	01/28/2020	02/11/2020	MW	CX	85.00
AP 00464568	V600002641	NASCO	655980	OH	01/28/2020	02/04/2020	MW	CX	99.75
AP 00464569	E100006067	NATASHA MITCHELL	ADV-29142020	OH	01/28/2020	02/03/2020	MW	CX	1,720.75
AP 00464570	V600013737	NCCI HOLDINGS INC	ERM-6 FEE	OH	01/28/2020	03/05/2020	MW	CX	75.00
AP 00464571	V600002921	NCTE	3246224	OH	01/28/2020	02/05/2020	MW	CX	125.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464572	V600003044	NEVCO INC	0000185412	OH	01/28/2020	02/03/2020	MW	CX	68.46
AP 00464573	V600010887	OFFICE ESSENTIALS INC	CIV1125110	OH	01/28/2020	02/03/2020	MW	CX	6,153.83
AP 00464574	V600015202	OFFICE SOURCE	506189-0	OH	01/28/2020	02/03/2020	MW	CX	1,566.75
AP 00464575	V600015862	PANERA BREAD COMPANY	601228629368	OH	01/28/2020	02/03/2020	MW	CX	200.91
AP 00464576	V600018768	PARKER FIELD DESIGN LLC	27	OH	01/28/2020	02/06/2020	MW	CX	1,080.00
AP 00464577	E100001599	PATRICIA COX	REIM-PCOX-5	OH	01/28/2020	02/07/2020	MW	CX	373.03
AP 00464578	V600007083	PEARSON EDUCATION INC	7564453	OH	01/28/2020	02/03/2020	MW	CX	790.10
AP 00464579	V600003340	POSITIVE PROMOTIONS	06475067	OH	01/28/2020	02/07/2020	MW	CX	296.75
AP 00464580	V600016029	REALITYWORKS	17997	OH	01/28/2020	02/04/2020	MW	CX	8,223.40
AP 00464581	V600005189	REALLY GOOD STUFF	7165764	OH	01/28/2020	02/05/2020	MW	CX	152.17
AP 00464582	V600016608	REPUBLIC SERVICES INC	0346-021208462	OH	01/28/2020	02/04/2020	MW	CX	22,836.98
AP 00464583	V600015258	RESOURCES FOR EDUCATORS	2705007	OH	01/28/2020	02/06/2020	MW	CX	354.00
AP 00464584	V600015846	RICHARD K GAINES INC	1009	OH	01/28/2020	02/10/2020	MW	CX	3,480.75
AP 00464585	V600005019	RICOH USA INC	9027636180	OH	01/28/2020	01/30/2020	MW	CX	324,422.40
AP 00464586	E100018634	ROBERT HILL	REIM-RHILL	OH	01/28/2020	02/04/2020	MW	CX	110.00
AP 00464587	V600006437	RODNEY CARR	2976	OH	01/28/2020	02/04/2020	MW	CX	140.00
AP 00464588	V600008285	SAMUEL J DAVIS	3001	OH	01/28/2020	02/10/2020	MW	CX	224.00
AP 00464589	V600005238	SCHILLERS CAMERA & VIDEO	4212430-01	OH	01/28/2020	02/04/2020	MW	CX	753.94
AP 00464590	V600002482	SCHOLASTIC	20834357	OH	01/28/2020	02/07/2020	MW	CX	163.50
AP 00464591	V600001850	SCHOOL HEALTH CORP	3713077-00	OH	01/28/2020	02/04/2020	MW	CX	239.76
AP 00464592	V600001131	SCHOOL SPECIALTY SUPPLY INC	208124489510	OH	01/28/2020	02/03/2020	MW	CX	41.06
AP 00464593	V600012362	SCIENCE CENTER GUEST SERVICES	E14320	OH	01/28/2020	02/14/2020	MW	CX	3,125.00
AP 00464594	V600017259	SHON SIMPSON	3004	OH	01/28/2020	02/05/2020	MW	CX	326.00
AP 00464595	V600014795	SHOW ME WEIGHTS	9090	OH	01/28/2020	02/10/2020	MW	CX	4,550.00
AP 00464596	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	318-2019	OH	01/28/2020	02/24/2020	MW	CX	1,983.75
AP 00464597	V600000908	SPORTSPRINT	358297	OH	01/28/2020	02/03/2020	MW	CX	1,050.50
AP 00464598	V600004810	ST LOUIS AUTO & TRUCK REPAIR	185008	OH	01/28/2020	02/05/2020	MW	CX	1,667.02
AP 00464599	V600010642	ST LOUIS BOILER SUPPLY CO	0500042-IN	OH	01/28/2020	02/03/2020	MW	CX	2,840.83
AP 00464600	V600004355	ST LOUIS PARKING COMPANY	571982	OH	01/28/2020	02/10/2020	MW	CX	5,571.75
AP 00464601	V600013370	SUNFARM FOOD SERVICE	HERZOG-12201	OH	01/28/2020	02/03/2020	MW	CX	550.20
AP 00464602	E100018776	TA DONYA WILLIAMS	TWILLIA-REIM	OH	01/28/2020	02/06/2020	MW	CX	213.95
AP 00464603	V600018751	TANGIBLE PLAY INC	INV2001170015	OH	01/28/2020	02/05/2020	MW	CX	3,972.00
AP 00464604	V600000655	TECH ELECTRONICS INC	I191127128	OH	01/28/2020	01/31/2020	MW	CX	36,875.09
AP 00464605	E100000056	TERRANCE BULLOCK	TBULLOC-REI	OH	01/28/2020	01/31/2020	MW	CX	145.82
AP 00464606	E100018719	TERRY PHILLIPS	RENEW FEE	OH	01/28/2020	02/04/2020	MW	CX	25.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464607	V600003365	THE BURMAX CO INC	967460-00	OH	01/28/2020	02/04/2020	MW	CX	519.86
AP 00464608	V600011789	THE HONEY BAKED HAM STORE	26298.11	OH	01/28/2020	02/04/2020	MW	CX	412.83
AP 00464609	V600017056	THE LAMPO GROUP LLC	8001555	OH	01/28/2020	02/07/2020	MW	CX	850.00
AP 00464610	V600015717	THE MAKING OF A MODEL LLC	1628	OH	01/28/2020	02/10/2020	MW	CX	5,352.81
AP 00464611	V600013136	THE MANDT SYSTEM	US-06870BF	OH	01/28/2020	02/04/2020	MW	CX	2,490.00
AP 00464612	V600016475	THE POSITIVE ZONE	091	OH	01/28/2020	01/30/2020	MW	CX	12,000.00
AP 00464613	V600018481	THE TASTY TREAT SNACK SHOP & C	0018	OH	01/28/2020	02/05/2020	MW	CX	300.00
AP 00464614	E100006730	THERESA HELM	ADV-19142020	OH	01/28/2020	02/06/2020	MW	CX	1,538.13
AP 00464615	V600012812	THOMECZEK & BRINK LLC	12132 DEC19	OH	01/28/2020	02/04/2020	MW	CX	8,129.33
AP 00464616	E100018800	TINA MEYER	REIMB	OH	01/28/2020	02/25/2020	MW	CX	111.96
AP 00464617	V600006901	TMI Aftermarket Solutions Grou	241598	OH	01/28/2020	02/03/2020	MW	CX	2,175.00
AP 00464618	V600002784	TRANE ST LOUIS	6751346	OH	01/28/2020	02/05/2020	MW	CX	1,137.64
AP 00464619	V600005437	TSI GLOBAL COMPANIES	12269	OH	01/28/2020	02/04/2020	MW	CX	1,294.99
AP 00464620	V600012170	UNIVERSITY OF MO-COLUMBIA AR	INV0393936	OH	01/28/2020	02/04/2020	MW	CX	4,200.00
AP 00464621	V600018793	UNTRADITIONAL PUBLISHING COMPA	012220	OH	01/28/2020	02/04/2020	MW	CX	240.00
AP 00464622	V600002935	VANDALIA BUS LINES	63694	OH	01/28/2020	02/03/2020	MW	CX	3,066.36
AP 00464623	V600004283	WEBSTER GROVES SCHOOL DISTRICT	DEC12-14 2019	OH	01/28/2020	02/19/2020	MW	CX	295.87
AP 00464624	V600015832	WENDELL HARRINGTON	2988	OH	01/28/2020	02/06/2020	MW	CX	132.00
AP 00464625	V600006592	WILLIE MOBLEY	2986	OH	01/28/2020	02/03/2020	MW	CX	74.00
AP 00464626	V600014742	WINNING STREAK INC	144434	OH	01/28/2020	02/04/2020	MW	CX	3,601.00
AP 00464627	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	19121036	OH	01/28/2020	02/03/2020	MW	CX	1,252,696.66
AP 00464628	V600014739	FREDO'S MANAGEMENT COMPANY LLC	122219	OH	01/30/2020	02/07/2020	MW	CX	4,950.00
AP 00464629	P600015025	GREGORY FX DALY COLLECTOR	123119W10	OH	01/30/2020	02/06/2020	MW	CX	4.99
AP 00464630	V600012811	LEWIS RICE LLC	1334712	OH	01/30/2020	02/04/2020	MW	CX	3,292.00
AP 00464631	V600010255	PITNEY BOWES/RESERVE ACCOUNTS	12013717	OH	01/30/2020	02/10/2020	MW	CX	750.00
AP 00464632	V600017814	A. BEST TAXI SERVICE LLC	01312020	OH	02/04/2020	02/06/2020	MW	CX	40,462.15
AP 00464633	V600001682	ACCONTEMPS	55222725	OH	02/04/2020	02/11/2020	MW	CX	3,001.44
AP 00464634	V600012441	ACHIEVE 3000	45946	OH	02/04/2020	02/13/2020	MW	CX	4,780.00
AP 00464635	V600017585	ACTION BASED LEARNING	6990	OH	02/04/2020	02/20/2020	MW	CX	6,373.00
AP 00464636	V600000242	ADI - ST LOUIS SERVICES	HV35TP01	OH	02/04/2020	02/11/2020	MW	CX	719.96
AP 00464637	V600012166	ADOBE SYSTEMS INC	1125461486	OH	02/04/2020	02/11/2020	MW	CX	328.70
AP 00464638	V600014031	AJUMA S COUNSELING SERVICES LL	10006-2020	OH	02/04/2020	02/07/2020	MW	CX	10,000.00
AP 00464639	V600001220	AMEREN MISSOURI	AMEREN0120	OH	02/04/2020	02/12/2020	MW	CX	370,336.88
AP 00464640	V600010357	ANDRE WILLIAMS	00199	OH	02/04/2020	03/03/2020	MW	CX	398.00
AP 00464641	V600018572	ANIMAL CARE TECHNOLOGIES	66016	OH	02/04/2020	02/14/2020	MW	CX	2,250.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464642	E100006448	ANNA RUSSELL	REIMB	OH	02/04/2020	02/11/2020	MW	CX	173.97
AP 00464643	V600011766	APPLE COMPUTER INC	AB31285134	OH	02/04/2020	02/12/2020	MW	CX	7,877.95
AP 00464644	V600016848	ARAMARK UNIFORM SERVICE	1469699	OH	02/04/2020	02/11/2020	MW	CX	8,802.80
AP 00464645	V600003727	ATLAS SUPPLY CO INC	S1533423.001	OH	02/04/2020	02/11/2020	MW	CX	248.78
AP 00464646	V600003997	BARNES & NOBLE	3910299	OH	02/04/2020	02/11/2020	MW	CX	39.34
AP 00464647	V600017486	BD OF EDUCATION WORKER S COMP	020320	OH	02/04/2020	02/06/2020	MW	CX	135,640.79
AP 00464648	V600003876	BOOKSOURCE	874802	OH	02/04/2020	02/14/2020	MW	CX	1,683.44
AP 00464649	E100018426	BRETT RUTLEDGE	REIMB 112119	OH	02/04/2020	02/13/2020	MW	CX	50.58
AP 00464650	V600001641	BUREAU OF EDUCATION & RESEARCH	4943571	OH	02/04/2020	02/11/2020	MW	CX	558.00
AP 00464651	V600016664	CENTERPOINT ENERGY SERVICES IN	4037833	OH	02/04/2020	02/12/2020	MW	CX	233,220.27
AP 00464652	V600004655	CENTRAL VISUAL & PERFORMING AR	A.HARRIS-SR	OH	02/04/2020	03/02/2020	MW	CX	150.00
AP 00464653	E100004092	CHEVELLE STEWART	ADV-225292020	OH	02/04/2020	02/18/2020	MW	CX	1,190.50
AP 00464654	V600000061	COCHLEAR AMERICAS	2755740	OH	02/04/2020	02/11/2020	MW	CX	915.00
AP 00464655	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0289444-IN	OH	02/04/2020	02/14/2020	MW	CX	217.21
AP 00464656	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1012152866	OH	02/04/2020	02/11/2020	MW	CX	328.50
AP 00464657	V600008695	CONTROL CONSULTANTS & SUPPLY C	15240	OH	02/04/2020	02/12/2020	MW	CX	786.26
AP 00464658	E100006492	DEBORAH J LETO	ADV-213182020	OH	02/04/2020	02/10/2020	MW	CX	870.50
AP 00464659	V600005394	DELL COMPUTER CORPORATION	10361132446	OH	02/04/2020	02/11/2020	MW	CX	52,316.93
AP 00464660	V600004989	EAI EDUCATION	INV0986648	OH	02/04/2020	02/11/2020	MW	CX	232.59
AP 00464661	V600016698	EJ WELCH CO INC	S8124894.001	OH	02/04/2020	02/10/2020	MW	CX	7,131.19
AP 00464662	V600013796	ENVIRONMENTAL CONSULTANTS LLC	10495	OH	02/04/2020	02/12/2020	MW	CX	2,420.00
AP 00464663	E100004970	ERIC LANGLEY	ELAN-REIM12/	OH	02/04/2020	02/06/2020	MW	CX	66.50
AP 00464664	V600014010	EXPLORE LEARNING	2216247	OH	02/04/2020	02/11/2020	MW	CX	1,750.00
AP 00464665	V600009204	FERGUSON FLORISSANT SCHOOL DIS	OCT-19	OH	02/04/2020	02/19/2020	MW	CX	31,248.00
AP 00464666	V600004273	FIRST STUDENT INC	7014-C-272643	OH	02/04/2020	02/12/2020	MW	CX	746.16
AP 00464667	V600007088	FOLLETT SCHOOL SOLUTIONS INC	627485F	OH	02/04/2020	02/10/2020	MW	CX	3,510.21
AP 00464668	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMB-CK5494	OH	02/04/2020	02/13/2020	MW	CX	310.90
AP 00464669	V600003813	GENERAL CANDY CO	6218	OH	02/04/2020	02/11/2020	MW	CX	92.50
AP 00464670	V600002385	GOPHER SPORT	9659428	OH	02/04/2020	02/11/2020	MW	CX	1,276.62
AP 00464671	V600007833	GRAINGER INC	9418423415	OH	02/04/2020	02/11/2020	MW	CX	620.91
AP 00464672	V600011976	GREASE MASTERS LLC	57185	OH	02/04/2020	02/11/2020	MW	CX	7,439.50
AP 00464673	V600013273	HADDOCK CORPORATION	00002785	OH	02/04/2020	02/11/2020	MW	CX	5,859.00
AP 00464674	V600004399	HESTER BRADLEY CO	00043004	OH	02/04/2020	02/11/2020	MW	CX	998.45
AP 00464675	V600001673	HIGH NOON BOOKS	257513	OH	02/04/2020	02/20/2020	MW	CX	554.40
AP 00464676	V600004560	HILLSBORO R-3 SCHOOL DISTRICT	LTE1819 M	OH	02/04/2020	02/26/2020	MW	CX	1,185.44

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464677	V600003885	HP PRODUCTS	0060827	OH	02/04/2020	02/12/2020	MW	CX	25,727.41
AP 00464678	V600016609	IDEAL LANDSCAPE	20-48282	OH	02/04/2020	02/18/2020	MW	CX	385.00
AP 00464679	V600016131	IHEART MEDIA	4515372773	OH	02/04/2020	02/10/2020	MW	CX	8,500.00
AP 00464680	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3337667	OH	02/04/2020	02/10/2020	MW	CX	66.44
AP 00464681	V600004400	INDUSTRIAL SOAP CO	1259285	OH	02/04/2020	02/11/2020	MW	CX	1,807.89
AP 00464682	V600014396	INTERNATIONAL WELCOME SCHOOL	REIMB-CK1195	OH	02/04/2020	02/25/2020	MW	CX	375.94
AP 00464683	V600009971	IPNS LLC	9357	OH	02/04/2020	02/19/2020	MW	CX	8,488.00
AP 00464684	V600017118	JEZREEL CONSULTING LLC	01.2020.02	OH	02/04/2020	02/18/2020	MW	CX	2,040.00
AP 00464685	E100003262	JOY L TAYLOR	ADV-225292020	OH	02/04/2020	02/19/2020	MW	CX	1,190.50
AP 00464686	E100000651	JUDITH KING	ADV-225292020	OH	02/04/2020	02/24/2020	MW	CX	1,190.50
AP 00464687	V600000098	LAKESHORE LEARNING MATERIALS	2107330120	OH	02/04/2020	02/11/2020	MW	CX	158.26
AP 00464688	V600018484	LERITZ CONTRACTING INC	39731	OH	02/04/2020	02/13/2020	MW	CX	28,633.00
AP 00464689	V600004107	LINDBERGH SCHOOL DISTRICT	SEPT-19-C.W.	OH	02/04/2020	02/20/2020	MW	CX	1,633.38
AP 00464690	V600014220	LITERACY RESOURCES INC	51178	OH	02/04/2020	02/12/2020	MW	CX	941.48
AP 00464691	V600016423	LOOK AT THAT ENGRAVING LLC	5054	OH	02/04/2020	02/11/2020	MW	CX	292.00
AP 00464692	E100005038	LORI CRAIG	LCRAIG2-REIM	OH	02/04/2020	02/19/2020	MW	CX	126.93
AP 00464693	V600018744	MALIK AHMED	12102019	OH	02/04/2020	02/07/2020	MW	CX	1,000.00
AP 00464694	V600016607	MARK S PLUMBING PARTS	INV001854003	OH	02/04/2020	02/11/2020	MW	CX	1,491.52
AP 00464695	E100018034	MARY SYKES	REIM-MSYKES	OH	02/04/2020	02/26/2020	MW	CX	45.00
AP 00464696	V600002952	MCGRAW-HILL EDUCATION INC	110949290001	OH	02/04/2020	02/10/2020	MW	CX	3,352.80
AP 00464697	V600009221	MEHLVILLE SCHOOL DISTRICT	OCT-19	OH	02/04/2020	02/12/2020	MW	CX	6,761.28
AP 00464698	V600012701	METROPOLITAN TAXICAB CORP	201920-06	OH	02/04/2020	02/06/2020	MW	CX	68,970.00
AP 00464699	V600016744	MICK S PLUMBING	5101-8	OH	02/04/2020	02/13/2020	MW	CX	2,640.00
AP 00464700	V600016567	MICKES O TOOLE LLC	DECEMBER	OH	02/04/2020	02/10/2020	MW	CX	133,333.33
AP 00464701	V600009885	MO DIVISION WORKER S COMPENSA	804350461378	OH	02/04/2020		MW	RV	538.00
AP 00464702	V600004595	NEW MARKET HARDWARE CO	68802	OH	02/04/2020	02/11/2020	MW	CX	139.15
AP 00464703	E100006282	NINFA MATIASE	ADV-27102020	OH	02/04/2020	02/07/2020	MW	CX	1,123.75
AP 00464704	V600004244	NORMANDY SCHOOL DISTRICT	OCT-19	OH	02/04/2020	02/12/2020	MW	CX	6,824.00
AP 00464705	V600011309	OFFICE DEPOT	433720425001	OH	02/04/2020	02/20/2020	MW	CX	886.39
AP 00464706	V600010887	OFFICE ESSENTIALS INC	CIV1128081	OH	02/04/2020	02/11/2020	MW	CX	10,396.98
AP 00464707	V600015202	OFFICE SOURCE	506786-0	OH	02/04/2020	02/11/2020	MW	CX	470.00
AP 00464708	V600004290	OLE TYME PRODUCE- INC	01311747	OH	02/04/2020	02/11/2020	MW	CX	181.07
AP 00464709	V600001702	ORIENTAL TRADING CO INC	701004528-01	OH	02/04/2020	02/12/2020	MW	CX	460.00
AP 00464710	V600004768	PEABODY SCHOOL	REIM-PEABOD	OH	02/04/2020	03/05/2020	MW	CX	198.00
AP 00464711	V600007083	PEARSON EDUCATION INC	4527466	OH	02/04/2020	02/10/2020	MW	CX	543.60

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464712	V600013264	PET CONNECTION	002	OH	02/04/2020	02/11/2020	MW	CX	995.05
AP 00464713	V600011917	PLUMBERS SUPPLY	2532078	OH	02/04/2020	02/11/2020	MW	CX	283.12
AP 00464714	V600018760	POPLAR BLUFF R-1 SCHOOL DISTRI	LTE1819	OH	02/04/2020	02/12/2020	MW	CX	12,505.30
AP 00464715	V600003340	POSITIVE PROMOTIONS	06476117	OH	02/04/2020	02/13/2020	MW	CX	874.48
AP 00464716	V600015098	PROJECT LEAD THE WAY INC	217859	OH	02/04/2020	02/13/2020	MW	CX	595.00
AP 00464717	V600000191	PRYOR LEARNING SOLUTIONS	5465930	OH	02/04/2020	02/10/2020	MW	CX	299.00
AP 00464718	V600018247	QUILL LLC	3164052	OH	02/04/2020	02/18/2020	MW	CX	631.50
AP 00464719	V600016029	REALITYWORKS	17768	OH	02/04/2020	02/11/2020	MW	CX	1,785.00
AP 00464720	V600005189	REALLY GOOD STUFF	7155650	OH	02/04/2020	02/12/2020	MW	CX	81.96
AP 00464721	V600009230	RITENOUR SCHOOL DISTRICT	JUL-19	OH	02/04/2020	02/18/2020	MW	CX	4,856.08
AP 00464722	V600018626	RIVERSIDE INSIGHTS	INV014896	OH	02/04/2020	02/12/2020	MW	CX	3,879.58
AP 00464723	V600002482	SCHOLASTIC	M6746776	OH	02/04/2020	02/11/2020	MW	CX	2,726.42
AP 00464724	V600007422	SCHOOL DISTRICT OF THE CITY OF	20200015	OH	02/04/2020	02/24/2020	MW	CX	1,967.55
AP 00464725	V600014418	SCHOOL NUTRITION ASSOCIATION	MEMB-TWILLI	OH	02/04/2020	02/11/2020	MW	CX	218.00
AP 00464726	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103488063	OH	02/04/2020	02/10/2020	MW	CX	3,831.91
AP 00464727	V600000631	SHAW VPA ELEMENTARY	REIMB-CK1404	OH	02/04/2020	04/30/2020	MW	CX	65.09
AP 00464728	V600018753	SHUANGYU ZHANG	7577-03	OH	02/04/2020	02/19/2020	MW	CX	4,779.99
AP 00464729	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	451-2019	OH	02/04/2020	02/24/2020	MW	CX	1,227.69
AP 00464730	V600001348	SPECIAL SCHOOL DISTRICT OF ST.	20-38-HTRANS	OH	02/04/2020	02/12/2020	MW	CX	8,094.36
AP 00464731	V600000908	SPORTSPRINT	358081	OH	02/04/2020	02/11/2020	MW	CX	512.50
AP 00464732	V600010642	ST LOUIS BOILER SUPPLY CO	0500573-IN	OH	02/04/2020	02/11/2020	MW	CX	3,095.96
AP 00464733	V600000670	ST LOUIS ELECTRIC SUPPLY	S88257-00	OH	02/04/2020	02/11/2020	MW	CX	1,161.55
AP 00464734	V600016615	STARBEAM SUPPLY CO	389871	OH	02/04/2020	02/12/2020	MW	CX	120.00
AP 00464735	E100006309	STEPHANIE PIATT	ADV-2352020	OH	02/04/2020	02/14/2020	MW	CX	473.54
AP 00464736	V600016636	STEPHENS FLOOR COVERING CO	091050	OH	02/04/2020	02/11/2020	MW	CX	1,345.00
AP 00464737	V600018766	STEPHONE A NELSON JR	3014	OH	02/04/2020	02/11/2020	MW	CX	175.00
AP 00464738	V600018603	SUNSHINE COTTAGE SCHOOL FOR DE	10181901	OH	02/04/2020	02/18/2020	MW	CX	239.80
AP 00464739	V600016097	SUNTEX INTERNATIONAL INC	257892	OH	02/04/2020	02/13/2020	MW	CX	197.00
AP 00464740	V600003365	THE BURMAX CO INC	967460-01	OH	02/04/2020	02/11/2020	MW	CX	88.40
AP 00464741	V600000895	THE CABLE CENTER	457138	OH	02/04/2020	02/14/2020	MW	CX	223.00
AP 00464742	V600016602	THE CEILING CENTER INC	309894	OH	02/04/2020	02/14/2020	MW	CX	250.00
AP 00464743	V600015761	THE ELECTRICAL BOARD OF MO & I	REG	OH	02/04/2020	02/12/2020	MW	CX	240.00
AP 00464744	V600015717	THE MAKING OF A MODEL LLC	1621	OH	02/04/2020	02/14/2020	MW	CX	448.06
AP 00464745	V600016475	THE POSITIVE ZONE	104	OH	02/04/2020	02/06/2020	MW	CX	6,000.00
AP 00464746	V600016276	THE SAUNDERS CO LLC	9593	OH	02/04/2020	02/13/2020	MW	CX	11,414.96

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464747	V600015257	THE TEACHERS LOUNGE	100337904	OH	02/04/2020	02/13/2020	MW	CX	1,915.20
AP 00464748	V600006901	TMI Aftermarket Solutions Grou	010031736	OH	02/04/2020	02/12/2020	MW	CX	1,402.77
AP 00464749	V600018499	TOP SHELF TECHNOLOGIES LLC	2650	OH	02/04/2020	02/12/2020	MW	CX	927.00
AP 00464750	V600002784	TRANE ST LOUIS	7620437	OH	02/04/2020	02/10/2020	MW	CX	2,406.10
AP 00464751	V600017263	TRAVIS NELSON	2984	OH	02/04/2020	02/11/2020	MW	CX	420.00
AP 00464752	V600005437	TSI GLOBAL COMPANIES	12597	OH	02/04/2020	02/11/2020	MW	CX	5,742.60
AP 00464753	E100006745	TUYET NGUYEN	TNGUY-REIM1/	OH	02/04/2020	02/12/2020	MW	CX	70.08
AP 00464754	V600003464	UNITED ART & EDUCATION	6530093	OH	02/04/2020	02/11/2020	MW	CX	179.70
AP 00464755	V600017795	UNITED CAB	JAN-2020	OH	02/04/2020	02/07/2020	MW	CX	30,515.40
AP 00464756	V600000797	WARNER COMMUNICATIONS CORP	312007774-1	OH	02/04/2020	02/11/2020	MW	CX	14,997.50
AP 00464757	V600016130	WHHL - FM	605348-2	OH	02/04/2020	02/10/2020	MW	CX	4,109.75
AP 00464758	V600016313	WILLIAMS SCOTSMAN INC	7493445	OH	02/04/2020	02/10/2020	MW	CX	7,069.36
AP 00464759	V600007581	YORK INTERNATIONAL CORPORATION	9428918-00	OH	02/04/2020	02/12/2020	MW	CX	287.12
AP 00464760	V600017814	A. BEST TAXI SERVICE LLC	NPAS2020/1-31	OH	02/06/2020	02/11/2020	MW	CX	6,152.45
AP 00464761	E100018826	BRITTANY BURNETT	ADV 2/9-15/20	OH	02/06/2020	02/10/2020	MW	CX	300.00
AP 00464762	V600016701	CARDIAC SCIENCE	7374196	OH	02/06/2020	02/13/2020	MW	CX	31,554.25
AP 00464763	E100006769	CHAD ROONEY	ADV 2/10-14	OH	02/06/2020		MW	RV	1,538.13
AP 00464764	V600018801	CHRISTIAN T MISNER	01032020	OH	02/06/2020	02/11/2020	MW	CX	337.50
AP 00464765	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK2991	OH	02/06/2020	02/12/2020	MW	CX	1,566.36
AP 00464766	V600016171	DATA DASH INCORPORATED	20190199	OH	02/06/2020	02/11/2020	MW	CX	373.75
AP 00464767	V600005394	DELL COMPUTER CORPORATION	10372244732	OH	02/06/2020	02/11/2020	MW	CX	5,725.16
AP 00464768	V600014490	EXPRESS SCRIPTS INC	37964111C	OH	02/06/2020	02/18/2020	MW	CX	473,850.46
AP 00464769	V600001844	FEDEX	6-899-30582	OH	02/06/2020	02/13/2020	MW	CX	18.12
AP 00464770	V600017520	GILDER LEHRMAN INSITUTE OF	051320.22	OH	02/06/2020	02/13/2020	MW	CX	720.00
AP 00464771	V600007051	HACKETT SECURITY INC	7647	OH	02/06/2020	02/12/2020	MW	CX	199.37
AP 00464772	E100006775	JESSICA BROOKMAN	REIMB 111819	OH	02/06/2020	02/10/2020	MW	CX	199.04
AP 00464773	E100006685	JONATHAN STRONG	ADV 2/9-14/20	OH	02/06/2020	02/18/2020	MW	CX	275.00
AP 00464774	P600012094	LIFE INSURANCE CO OF NORTH AME	JAN 2020	OH	02/06/2020	02/25/2020	MW	CX	49,285.54
AP 00464775	V600008980	MALAWI AQUATICS	JAN 2020	OH	02/06/2020	02/11/2020	MW	CX	4,000.00
AP 00464776	V600002439	MARSH USA INC	804350461378	OH	02/06/2020	02/12/2020	MW	CX	538.00
AP 00464777	E100018825	NICOLE ASHRAF	ADV 2/9-14/20	OH	02/06/2020	02/10/2020	MW	CX	300.00
AP 00464778	V600015862	PANERA BREAD COMPANY	601228616616	OH	02/06/2020	02/10/2020	MW	CX	78.36
AP 00464779	V600010558	PANERA BREAD/SAINT LOUIS BREAD	60122813519850	OH	02/06/2020	02/10/2020	MW	CX	102.82
AP 00464780	E100005359	PAULA BODDIE	ADV 2/9-15/20	OH	02/06/2020	02/11/2020	MW	CX	300.00
AP 00464781	V600004924	RENAISSANCE LEARNING INC	19-387137-02	OH	02/06/2020	02/11/2020	MW	CX	227,000.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464782	E100006378	ROSALIE HAYNES-RODGERS	ADV 2/9-14	OH	02/06/2020	02/10/2020	MW	CX	275.00
AP 00464783	E100018767	SHANNON E MCMURRAY	ADV 2/9-2/14	OH	02/06/2020	02/11/2020	MW	CX	275.00
AP 00464784	V600014569	SHIRT KONG INC	58752	OH	02/06/2020	02/14/2020	MW	CX	950.00
AP 00464785	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	682-2019	OH	02/06/2020	02/24/2020	MW	CX	4,781.05
AP 00464786	V600016276	THE SAUNDERS CO LLC	9588	OH	02/06/2020	02/13/2020	MW	CX	1,006.50
AP 00464787	V600005437	TSI GLOBAL COMPANIES	12524	OH	02/06/2020	02/11/2020	MW	CX	79.60
AP 00464788	V600014794	WRIGHT EXPRESS FLEET SERVICES	63549465	OH	02/06/2020	02/12/2020	MW	CX	7,344.09
AP 00464789	P000010989	ADMINISTRATORS ASSOCIATION	1900340602	OH	02/07/2020	02/11/2020	MW	CX	1,575.00
AP 00464790	P600010990	AES/ PHEAA	1900340602	OH	02/07/2020	02/19/2020	MW	CX	424.56
AP 00464791	P600015102	AFT ST LOUIS LOCAL 420	1900340602	OH	02/07/2020	02/14/2020	MW	CX	56,711.80
AP 00464792	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340602	OH	02/07/2020	03/06/2020	MW	CX	689.00
AP 00464793	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340602	OH	02/07/2020	02/18/2020	MW	CX	575.00
AP 00464794	P600016748	BAILEY LAW FIRM LLC	1900340602	OH	02/07/2020	02/19/2020	MW	CX	19.22
AP 00464795	P600016927	BERMAN & RABIN PA	1900340602	OH	02/07/2020	02/20/2020	MW	CX	1,477.59
AP 00464796	P600016517	BESSINE WALTERBAC LLP	1900340602	OH	02/07/2020	02/18/2020	MW	CX	88.72
AP 00464797	P600011797	BLITT AND GAINES PC	1900340602	OH	02/07/2020	02/24/2020	MW	CX	1,950.48
AP 00464798	P600015955	BOARD OF ED - PIIP	1900340602	OH	02/07/2020	02/11/2020	MW	CX	600.00
AP 00464799	P000016095	BOARD OF EDUCATION - SALARY RE	1900340602	OH	02/07/2020	02/11/2020	MW	CX	597.10
AP 00464800	P600016909	BRIAN SCHIERDING LAW LLC	1900340602	OH	02/07/2020	02/27/2020	MW	CX	153.94
AP 00464801	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340602	OH	02/07/2020	02/18/2020	MW	CX	92.93
AP 00464802	P600017702	CHINNERY EVANS & NAIL PC	1900340602	OH	02/07/2020	02/24/2020	MW	CX	196.44
AP 00464803	P600004536	CIRCUIT CLERK	1900340602	OH	02/07/2020	02/19/2020	MW	CX	4,473.77
AP 00464804	P600015626	DELTA MANAGEMENT ASSOC INC	1900340602	OH	02/07/2020	02/18/2020	MW	CX	217.36
AP 00464805	P600016933	DIANA S DAUGHERTY	1900340602	OH	02/07/2020	02/18/2020	MW	CX	6,044.31
AP 00464806	P000029693	EMPLOYEE ESCROW SAVINGS	1900340602	OH	02/07/2020	02/11/2020	MW	CX	291,063.00
AP 00464807	P000029694	ESCROW FUND - FEDERAL TAXES	1900340602	OH	02/07/2020	02/11/2020	MW	CX	581,815.05
AP 00464808	P000033856	ESCROW FUND - RETIREMENT	1900340602	OH	02/07/2020	02/11/2020	MW	CX	1,528,860.45
AP 00464809	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340602	OH	02/07/2020	02/11/2020	MW	CX	21,842.59
AP 00464810	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340602	OH	02/07/2020	02/19/2020	MW	CX	880.00
AP 00464811	P000031925	FOREST T JONES & CO	1900340602	OH	02/07/2020	03/04/2020	MW	CX	112.62
AP 00464812	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340602	OH	02/07/2020	02/18/2020	MW	CX	650.00
AP 00464813	P600017695	GAMACHE & MYERS PC	1900340602	OH	02/07/2020	02/18/2020	MW	CX	686.08
AP 00464814	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340602	OH	02/07/2020	02/18/2020	MW	CX	8,528.50
AP 00464815	P600015025	GREGORY FX DALY COLLECTOR	1900340602	OH	02/07/2020	03/16/2020	MW	CX	65,182.03
AP 00464816	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340602	OH	02/07/2020	02/19/2020	MW	CX	486.91

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464817	P000041251	HORACE MANN EDUCATORS	1900340602	OH	02/07/2020	02/14/2020	MW	CX	1,242.50
AP 00464818	P600015260	ILIAC	1900340602	OH	02/07/2020	02/19/2020	MW	CX	50.00
AP 00464819	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340602	OH	02/07/2020	02/21/2020	MW	CX	1,656.25
AP 00464820	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340602	OH	02/07/2020	02/25/2020	MW	CX	191.04
AP 00464821	P000043860	INTERNAL REVENUE SERVICES	1900340602	OH	02/07/2020	02/14/2020	MW	CX	143.50
AP 00464822	P600014070	INTERNAL REVENUE SERVICE	1900340602	OH	02/07/2020	02/19/2020	MW	CX	50.00
AP 00464823	P000033857	INTERNAL SERVICE FUND	1900340602	OH	02/07/2020	02/11/2020	MW	CX	213,934.01
AP 00464824	P600012033	KANSAS PAYMENT CENTER-	1900340602	OH	02/07/2020	02/18/2020	MW	CX	111.50
AP 00464825	P600016375	KEVIN W HARPER	1900340602	OH	02/07/2020		MW	IS	342.35
AP 00464826	P600016973	LABORERS INTERNATIONAL UNION	1900340602	OH	02/07/2020	02/18/2020	MW	CX	1,599.00
AP 00464827	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340602	OH	02/07/2020	02/25/2020	MW	CX	57,874.81
AP 00464828	P000056404	LINCOLN FINANCIAL GROUP	1900340602	OH	02/07/2020	02/14/2020	MW	CX	175.00
AP 00464829	P600014170	LINEBARGER GOGGAN BLAIR & SAMP	1900340602	OH	02/07/2020	02/20/2020	MW	CX	413.59
AP 00464830	P600017705	MANDARICH LAW GROUP LLP	1900340602	OH	02/07/2020	02/19/2020	MW	CX	224.29
AP 00464831	P600016867	MCNEILE PAPPAS PC	1900340602	OH	02/07/2020	02/14/2020	MW	CX	490.54
AP 00464832	P000059942	METLIFE	1900340602	OH	02/07/2020	02/18/2020	MW	CX	1,055.00
AP 00464833	P000021142	METLIFE INSURANCE	1900340602	OH	02/07/2020	02/18/2020	MW	CX	935.09
AP 00464834	P600009574	MILLER AND STEENO PC	1900340602	OH	02/07/2020	02/18/2020	MW	CX	1,097.64
AP 00464835	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340602	OH	02/07/2020	02/18/2020	MW	CX	187.50
AP 00464836	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340602	OH	02/07/2020	02/12/2020	MW	CX	228,109.00
AP 00464837	P600016047	MISSOURI DEPT OF HIGHER EDUCAT	1900340602	OH	02/07/2020	02/13/2020	MW	CX	1,781.60
AP 00464838	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340602	OH	02/07/2020	03/25/2020	MW	CX	75.00
AP 00464839	P600016563	NATIONAL ENTERPRISE SYSTEMS	1900340602	OH	02/07/2020	02/18/2020	MW	CX	558.66
AP 00464840	P600013267	NC CHILD SUPPORT CENTRALIZED C	1900340602	OH	02/07/2020	02/18/2020	MW	CX	327.51
AP 00464841	P000029910	NEA ST LOUIS	1900340602	OH	02/07/2020	02/24/2020	MW	CX	323.77
AP 00464842	P000064297	NEW YORK LIFE INSURANCE CO	1900340602	OH	02/07/2020	02/18/2020	MW	CX	14,612.00
AP 00464843	P600017491	NYS CHILD SUPPORT PROCESSING	1900340602	OH	02/07/2020	02/18/2020	MW	CX	228.14
AP 00464844	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340602	OH	02/07/2020	02/24/2020	MW	CX	4,493.70
AP 00464845	P600016070	PERFORMANT RECOVER INC	1900340602	OH	02/07/2020	02/20/2020	MW	CX	1,106.87
AP 00464846	P600014383	PIONEER CREDIT RECOVERY INC	1900340602	OH	02/07/2020	02/19/2020	MW	CX	1,480.08
AP 00464847	P600015667	PIONEER CREDIT RECOVERY INC	1900340602	OH	02/07/2020	02/19/2020	MW	CX	251.93
AP 00464848	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340602	OH	02/07/2020	02/14/2020	MW	CX	587,194.38
AP 00464849	P000065403	RELIASTAR SERVICE CENTER	1900340602	OH	02/07/2020	02/19/2020	MW	CX	2,350.00
AP 00464850	P600017703	RESURGENCE LEGAL GROUP P C	1900340602	OH	02/07/2020	02/24/2020	MW	CX	134.25
AP 00464851	P600016528	RIEZMAN BERGER PC	1900340602	OH	02/07/2020	02/18/2020	MW	CX	148.44

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464852	P000059479	RUSSELL C SIMON	1900340602	OH	02/07/2020	02/18/2020	MW	CX	1,310.00
AP 00464853	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340602	OH	02/07/2020	02/14/2020	MW	CX	575.00
AP 00464854	P600015600	SHER & SHABSIN PC	1900340602	OH	02/07/2020	02/20/2020	MW	CX	781.52
AP 00464855	P000081044	SLPS CELL PHONE ACCOUNT	1900340602	OH	02/07/2020	02/11/2020	MW	CX	277.00
AP 00464856	P600012104	SOCIAL SECURITY ADMIN/GREAT LA	1900340602	OH	02/07/2020	08/05/2020	MW	CX	10.00
AP 00464857	P000029690	SOCIAL SECURITY TAX - FICA	1900340602	OH	02/07/2020	02/11/2020	MW	CX	1,097,503.04
AP 00464858	P600016506	SOMMARS & ASSOCIATES LLC	1900340602	OH	02/07/2020	02/24/2020	MW	CX	266.87
AP 00464859	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340602	OH	02/07/2020	02/11/2020	MW	CX	1,628,567.91
AP 00464860	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340602	OH	02/07/2020	02/11/2020	MW	CX	6,024.26
AP 00464861	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340602	OH	02/07/2020	02/11/2020	MW	CX	70,085.19
AP 00464862	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340602	OH	02/07/2020	02/11/2020	MW	CX	28,673.48
AP 00464863	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340602	OH	02/07/2020	02/11/2020	MW	CX	8,004.57
AP 00464864	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340602	OH	02/07/2020	02/10/2020	MW	CX	62,741.64
AP 00464865	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340602	OH	02/07/2020	02/27/2020	MW	CX	262.97
AP 00464866	P600011383	STATE CENTRAL COLLECTIONS	1900340602	OH	02/07/2020	02/19/2020	MW	CX	150.00
AP 00464867	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340602	OH	02/07/2020	02/18/2020	MW	CX	25.00
AP 00464868	P600016939	THE BARTON LAW GROUP LLC	1900340602	OH	02/07/2020	02/25/2020	MW	CX	190.77
AP 00464869	P000029569	THE EQUITABLE	1900340602	OH	02/07/2020	02/18/2020	MW	CX	31,347.50
AP 00464870	P600017701	THE EQUITABLE 457B PLAN	1900340602	OH	02/07/2020	02/11/2020	MW	CX	1,000.00
AP 00464871	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340602	OH	02/07/2020	02/18/2020	MW	CX	1,025.00
AP 00464872	P600017392	THE OLSEN LAW FIRM LLC	1900340602	OH	02/07/2020	02/26/2020	MW	CX	101.09
AP 00464873	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340602	OH	02/07/2020	02/18/2020	MW	CX	10,070.00
AP 00464874	P600016179	TRANSWORLD SYSTEMS INC	1900340602	OH	02/07/2020	02/19/2020	MW	CX	220.95
AP 00464875	P000086767	TREASURER OF VIRGINIA	1900340602	OH	02/07/2020	02/18/2020	MW	CX	300.00
AP 00464876	P600014123	TRELLIS COMPANY	1900340602	OH	02/07/2020	02/19/2020	MW	CX	271.95
AP 00464877	P600007943	TX CHILD SUPPORT SDU	1900340602	OH	02/07/2020	02/18/2020	MW	CX	505.48
AP 00464878	P600014326	UNITED STATES TREASURY	1900340602	OH	02/07/2020	02/19/2020	MW	CX	298.00
AP 00464879	P000088677	UNITED WAY OF ST LOUIS	1900340602	OH	02/07/2020	02/20/2020	MW	CX	219.97
AP 00464880	P000088671	US DEPARTMENT OF EDUCATION	1900340602	OH	02/07/2020	02/20/2020	MW	CX	17,360.41
AP 00464881	P600015876	US DEPARTMENT OF TREASURY	1900340602	OH	02/07/2020	02/14/2020	MW	CX	128.57
AP 00464882	P600016612	WILSON LAW LLC	1900340602	OH	02/07/2020	02/27/2020	MW	CX	126.58
AP 00464883	E100000625	DIANE DYMOND	ADV 02131820	OH	02/11/2020	02/13/2020	MW	CX	870.50
AP 00464884	V600014287	ACCELIFY	#INVUS111196	OH	02/11/2020	02/28/2020	MW	CX	1,629.16
AP 00464885	V600004935	ACME GLASS CO	238864	OH	02/11/2020	02/28/2020	MW	CX	1,285.00
AP 00464886	V600000242	ADI - ST LOUIS SERVICES	JC07GL01	OH	02/11/2020	02/18/2020	MW	CX	479.45

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464887	V600001263	AIRGAS USA LLC MID AMERICA	9094350529	OH	02/11/2020	02/19/2020	MW	CX	257.20
AP 00464888	V600016110	ALLEN IRVING	3073	OH	02/11/2020	02/13/2020	MW	CX	577.00
AP 00464889	V600015129	ALLIANCE OF PARENTS AND CHILDR	JAN2020	OH	02/11/2020	02/19/2020	MW	CX	5,000.00
AP 00464890	V600002817	AMERICAN BOILER AND MECHANICAL	100542851	OH	02/11/2020	02/19/2020	MW	CX	1,960.00
AP 00464891	V600001467	AMERICAN WATER TREATMENT INC	2020-220	OH	02/11/2020	02/19/2020	MW	CX	5,579.82
AP 00464892	V600018803	ANDREW RIGGS	3064	OH	02/11/2020	02/19/2020	MW	CX	290.00
AP 00464893	V600018549	ANDYMARK INC	EHSLC7D	OH	02/11/2020	02/20/2020	MW	CX	682.84
AP 00464894	E100004482	ANGELA B BANKS	REIMBPKING	OH	02/11/2020	02/18/2020	MW	CX	151.20
AP 00464895	V600011766	APPLE COMPUTER INC	AB32240016	OH	02/11/2020	02/19/2020	MW	CX	4,339.00
AP 00464896	V600016848	ARAMARK UNIFORM SERVICE	1596539	OH	02/11/2020	02/20/2020	MW	CX	8,802.80
AP 00464897	V600018124	ARTHUR HOWARD	3070	OH	02/11/2020	03/02/2020	MW	CX	132.00
AP 00464898	V600003727	ATLAS SUPPLY CO INC	S1534057.001	OH	02/11/2020	02/19/2020	MW	CX	352.48
AP 00464899	V600003997	BARNES & NOBLE	3960316	OH	02/11/2020	02/20/2020	MW	CX	342.16
AP 00464900	V600017486	BD OF EDUCATION WORKER S COMP	02102020	OH	02/11/2020	02/13/2020	MW	CX	23,155.06
AP 00464901	E10018043	BENIGNA MARCLUKALTIS	BMAR-MTHLY	OH	02/11/2020	02/19/2020	MW	CX	52.00
AP 00464902	V600016835	BENITA LONDON	3087	OH	02/11/2020	02/19/2020	MW	CX	320.00
AP 00464903	V600010984	BENNIE MOORE	3079	OH	02/11/2020	02/19/2020	MW	CX	576.00
AP 00464904	V600017415	BRIGHT MORNING CONSULTING INC	3018	OH	02/11/2020	03/11/2020	MW	CX	825.00
AP 00464905	V600018815	BRYANT K WILSON	3055	OH	02/11/2020	02/20/2020	MW	CX	513.00
AP 00464906	V600016487	CALVIN JONES	3032	OH	02/11/2020	02/19/2020	MW	CX	148.00
AP 00464907	V600014694	CALVIN WATSON	3068	OH	02/11/2020	02/14/2020	MW	CX	676.00
AP 00464908	V600000926	CARD CENTER SERVICES	BDOFF	OH	02/11/2020	02/18/2020	MW	CX	892.84
AP 00464909	V600000407	CENGAGE LEARNING	69486430	OH	02/11/2020	02/18/2020	MW	CX	8,897.14
AP 00464910	E100006769	CHAD ROONEY	CROONE-REIM	OH	02/11/2020	02/24/2020	MW	CX	29.90
AP 00464911	V600017404	CHESTER FRANKLIN	3066	OH	02/11/2020	03/20/2020	MW	CX	232.00
AP 00464912	V600018819	CHRISTOPHER BUNTING	3059	OH	02/11/2020	02/25/2020	MW	CX	222.00
AP 00464913	V600001162	CINTAS	4041100752	OH	02/11/2020	02/21/2020	MW	CX	666.84
AP 00464914	V600011353	CINTAS - FIRE PROTECTION	0D65616854	OH	02/11/2020	02/19/2020	MW	CX	5,133.16
AP 00464915	E100006079	CLARISSA A BUCKLEY	CBUCKLEY-RE	OH	02/11/2020	02/18/2020	MW	CX	24.99
AP 00464916	V600006367	COLUMBIA PUBLIC SCHOOLS	V GLASPY	OH	02/11/2020	03/02/2020	MW	CX	900.00
AP 00464917	V600016576	COMMERCIAL BATHWARES LC	26301	OH	02/11/2020	02/19/2020	MW	CX	128.50
AP 00464918	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1012168574	OH	02/11/2020	02/19/2020	MW	CX	193.50
AP 00464919	V600004860	CONSTRUCTIVE PLAYTHINGS	5169654900	OH	02/11/2020	02/19/2020	MW	CX	91.95
AP 00464920	V600005914	CORD MOVING & STORAGE CO	83403	OH	02/11/2020	02/19/2020	MW	CX	2,436.00
AP 00464921	V600003893	CRESCENT PARTS & EQUIPMENT	11461462-00	OH	02/11/2020	02/18/2020	MW	CX	103.43

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464922	V600015374	DARREN HUNTLEY	3022	OH	02/11/2020	02/18/2020	MW	CX	184.00
AP 00464923	E100018821	DEION L CRAIG	PROP DAMG	OH	02/11/2020	02/27/2020	MW	CX	382.42
AP 00464924	V600005394	DELL COMPUTER CORPORATION	10369532510	OH	02/11/2020	02/18/2020	MW	CX	30,995.69
AP 00464925	V600018814	DERRICK WEATHERSBY	3050	OH	02/11/2020	02/19/2020	MW	CX	116.00
AP 00464926	V600008287	DJUAN ROBINSON	3054	OH	02/11/2020	02/20/2020	MW	CX	74.00
AP 00464927	V600017405	DOROTHY J NEALS	3088	OH	02/11/2020	02/21/2020	MW	CX	64.00
AP 00464928	V600016833	EARL CATCHING	3026	OH	02/11/2020	02/14/2020	MW	CX	148.00
AP 00464929	V600010407	EDDIE HAMPTON	3052	OH	02/11/2020	02/19/2020	MW	CX	148.00
AP 00464930	V600002058	EDUCATION WEEK	115770226-B2	OH	02/11/2020	02/20/2020	MW	CX	88.94
AP 00464931	V600018802	EDUCATIONAL PRODUCTS INC - EPI	A002442308/252	OH	02/11/2020	02/19/2020	MW	CX	1,081.74
AP 00464932	V600004225	EDUCATIONPLUS RESOURCES INC	INV32194	OH	02/11/2020	02/24/2020	MW	CX	50.00
AP 00464933	V600016698	EJ WELCH CO INC	S7833489.001	OH	02/11/2020	02/18/2020	MW	CX	8.17
AP 00464934	E100005598	ELENA OKANOVIC	REIMB 101319	OH	02/11/2020	02/14/2020	MW	CX	199.04
AP 00464935	E100004898	ELIZABETH BENDER	NACTE REIMB	OH	02/11/2020	02/19/2020	MW	CX	1,042.59
AP 00464936	P600017618	EQUI-VEST PROCESSING OFFICE	KADAMS 2020	OH	02/11/2020	02/19/2020	MW	CX	25,000.00
AP 00464937	V600016665	EQUIFAX WORKFORCE SOLUTIONS	2523454	OH	02/11/2020	02/21/2020	MW	CX	9,214.87
AP 00464938	V600016338	ERIC HOLLINS	3030	OH	02/11/2020	02/21/2020	MW	CX	148.00
AP 00464939	V600018804	ERNEST BUCKNER	3019	OH	02/11/2020	03/30/2020	MW	CX	555.00
AP 00464940	V600016584	EUDORA PATTERSON	3048	OH	02/11/2020	02/20/2020	MW	CX	160.00
AP 00464941	V600016086	EXEMPLARS INC	10850	OH	02/11/2020	03/09/2020	MW	CX	1,925.00
AP 00464942	E100006109	FELECIA LONG	ADV 3102020	OH	02/11/2020	03/11/2020	MW	CX	25.00
AP 00464943	V600007088	FOLLETT SCHOOL SOLUTIONS INC	633779	OH	02/11/2020	02/18/2020	MW	CX	130.35
AP 00464944	E100001172	FRANK DRESSEL	REIMB MISC	OH	02/11/2020	02/20/2020	MW	CX	162.33
AP 00464945	V600016645	GATEWAY TREE CARE LLC	2297	OH	02/11/2020	02/20/2020	MW	CX	1,650.00
AP 00464946	V600018805	GERALD GRAY	3017	OH	02/11/2020	02/14/2020	MW	CX	116.00
AP 00464947	V600016723	GERALD VAUGHN	3074	OH	02/11/2020	03/02/2020	MW	CX	245.00
AP 00464948	V600017520	GILDER LEHRMAN INSITUTE OF	051320.48	OH	02/11/2020	02/21/2020	MW	CX	1,870.00
AP 00464949	V600007833	GRAINGER INC	9427631263	OH	02/11/2020	02/18/2020	MW	CX	548.90
AP 00464950	V600000645	H & G SCHULTZ DOOR	739400	OH	02/11/2020	02/19/2020	MW	CX	620.00
AP 00464951	V600018820	HAROLD WEBSTER	3063	OH	02/11/2020	02/20/2020	MW	CX	348.00
AP 00464952	V600005026	HEINEMANN	7171864	OH	02/11/2020	02/18/2020	MW	CX	467.50
AP 00464953	V600004399	HESTER BRADLEY CO	00043062	OH	02/11/2020	02/19/2020	MW	CX	165.24
AP 00464954	V600003885	HP PRODUCTS	0068209	OH	02/11/2020	02/19/2020	MW	CX	15,291.00
AP 00464955	V600016609	IDEAL LANDSCAPE	20-48631	OH	02/11/2020	02/19/2020	MW	CX	42,649.98
AP 00464956	V600000918	IKE KEITH	3024	OH	02/11/2020	02/24/2020	MW	CX	74.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464957	V600010490	INNOVATIVE EDUCATION SYSTEMS	I20009	OH	02/11/2020	02/24/2020	MW	CX	10,350.00
AP 00464958	V600012168	INSTITUTE FOR FAMILY MEDICINE	1378	OH	02/11/2020	03/03/2020	MW	CX	8,000.00
AP 00464959	V600011291	INTERIORS IN GREEN	047106	OH	02/11/2020	02/18/2020	MW	CX	220.00
AP 00464960	V600017015	ITSAVVY LLC	01166644	OH	02/11/2020	02/20/2020	MW	CX	4,334.40
AP 00464961	V600015583	IXL LEARNING	S367072	OH	02/11/2020	02/24/2020	MW	CX	450.00
AP 00464962	V600017429	JAMES SCURLOCK	3033	OH	02/11/2020	02/18/2020	MW	CX	200.00
AP 00464963	V600009379	JAMES ZACH	3081	OH	02/11/2020	02/20/2020	MW	CX	736.00
AP 00464964	V600013976	JANICE A TOMPKINS	3080	OH	02/11/2020	02/20/2020	MW	CX	416.00
AP 00464965	V600006401	JEFF HERMAN	3051	OH	02/11/2020	02/20/2020	MW	CX	148.00
AP 00464966	V600018052	JOHN HARTMANN	3086	OH	02/11/2020	02/19/2020	MW	CX	288.00
AP 00464967	V600009612	JOHN SCHMIDTKE	3021	OH	02/11/2020	02/21/2020	MW	CX	407.00
AP 00464968	V600004401	JP BUSHNELL PACKING SUPPLY CO	53535	OH	02/11/2020	02/19/2020	MW	CX	325.72
AP 00464969	V600007639	KEITH WILLIAMS	3078	OH	02/11/2020	02/20/2020	MW	CX	768.00
AP 00464970	V600006766	KEITH WYATT	3085	OH	02/11/2020	02/20/2020	MW	CX	446.00
AP 00464971	V600015865	LAMP	62702	OH	02/11/2020	02/19/2020	MW	CX	393.50
AP 00464972	V600017151	LAPALL WILSON	3047	OH	02/11/2020	02/19/2020	MW	CX	192.00
AP 00464973	V600001167	LINDENWOOD UNIVERSITY	12202019	OH	02/11/2020	02/20/2020	MW	CX	18,036.60
AP 00464974	V600000790	LOGOS SCHOOL	16846	OH	02/11/2020	02/19/2020	MW	CX	35,154.00
AP 00464975	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	REIMB CHK	OH	02/11/2020	02/19/2020	MW	CX	182.50
AP 00464976	V600017050	MARCUS THEATRES CORPORATION	461B	OH	02/11/2020	02/25/2020	MW	CX	630.00
AP 00464977	V600018798	MARTEZ THOMAS	3065	OH	02/11/2020	02/18/2020	MW	CX	174.00
AP 00464978	V600018818	MEIR ARMOZA	3058	OH	02/11/2020	02/19/2020	MW	CX	58.00
AP 00464979	V600018816	MICHELLE VAUGHN	3062	OH	02/11/2020	02/19/2020	MW	CX	74.00
AP 00464980	V600001054	MO DIVISION OF EMPLOYMENT SECU	Q4-2019	OH	02/11/2020	02/24/2020	MW	CX	11,203.94
AP 00464981	V600016675	MONICA HARTMANN	3082	OH	02/11/2020	02/19/2020	MW	CX	576.00
AP 00464982	V600003884	NATIONAL SALES CO	S1797543.001	OH	02/11/2020	02/19/2020	MW	CX	6,965.88
AP 00464983	V600004595	NEW MARKET HARDWARE CO	70348	OH	02/11/2020	02/19/2020	MW	CX	492.23
AP 00464984	V600018732	NEWLEEF LLC	120519TPOSLPS	OH	02/11/2020	02/19/2020	MW	CX	7,400.00
AP 00464985	V600001830	PEARSON	4026048613	OH	02/11/2020	02/18/2020	MW	CX	2,567.09
AP 00464986	V600004544	POSTMASTER CITY OF ST LOUIS	HERZOG	OH	02/11/2020	02/20/2020	MW	CX	100.00
AP 00464987	V600010713	PRAXAIR DISTRIBUTION	94377468	OH	02/11/2020	02/21/2020	MW	CX	139.66
AP 00464988	V600002785	RAMAIR INC	205384	OH	02/11/2020	02/19/2020	MW	CX	372.42
AP 00464989	V600009231	ROCKWOOD SCHOOL DISTRICT	ROOSEVELT	OH	02/11/2020	02/28/2020	MW	CX	75.00
AP 00464990	V600003941	ROOSEVELT HIGH SCHOOL	PYMT	OH	02/11/2020	02/24/2020	MW	CX	260.00
AP 00464991	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3094C	OH	02/11/2020	02/19/2020	MW	CX	4,138.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00464992	V600001244	RUBINBROWN LLP	801191	OH	02/11/2020	02/18/2020	MW	CX	103,000.00
AP 00464993	V600008285	SAMUEL J DAVIS	3083	OH	02/11/2020	03/03/2020	MW	CX	288.00
AP 00464994	V600017259	SHON SIMPSON	3067	OH	02/11/2020	02/19/2020	MW	CX	501.00
AP 00464995	V600000772	SOFTCHOICE	5248112	OH	02/11/2020	02/18/2020	MW	CX	2,330.93
AP 00464996	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	326-ESOL	OH	02/11/2020	03/02/2020	MW	CX	1,280.00
AP 00464997	V600010642	ST LOUIS BOILER SUPPLY CO	0501177-IN	OH	02/11/2020	02/19/2020	MW	CX	5,230.06
AP 00464998	V600016615	STARBEAM SUPPLY CO	390444	OH	02/11/2020	02/19/2020	MW	CX	582.90
AP 00464999	V600018766	STEPHONE A NELSON JR	3076	OH	02/11/2020	02/19/2020	MW	CX	350.00
AP 00465000	V600008116	STEVEN CARROLL	FEB 2020	OH	02/11/2020	02/19/2020	MW	CX	6,500.00
AP 00465001	V600001164	SYSCO ST LOUIS LLC	264127963	OH	02/11/2020	02/19/2020	MW	CX	837.41
AP 00465002	V600011130	TEACHER DIRECT	INV/2020/1595	OH	02/11/2020	04/07/2020	MW	CX	752.72
AP 00465003	V600016832	TERENCE M COLE	3072	OH	02/11/2020	02/19/2020	MW	CX	587.00
AP 00465004	E100005747	TERON D SHARP	ADV 214152020	OH	02/11/2020	02/14/2020	MW	CX	530.99
AP 00465005	V600014315	THE BACH COMPANY	INV246142	OH	02/11/2020	02/20/2020	MW	CX	2,232.00
AP 00465006	V600016602	THE CEILING CENTER INC	309961	OH	02/11/2020	02/20/2020	MW	CX	159.60
AP 00465007	V600005064	THE GALLERY COLLECTION	INV744520	OH	02/11/2020	02/19/2020	MW	CX	337.09
AP 00465008	V600016475	THE POSITIVE ZONE	122	OH	02/11/2020	02/13/2020	MW	CX	4,500.00
AP 00465009	V600011815	Threshold	I425836	OH	02/11/2020	02/21/2020	MW	CX	255.50
AP 00465010	V600018817	TOM ADE	3069	OH	02/11/2020	02/19/2020	MW	CX	290.00
AP 00465011	V600018499	TOP SHELF TECHNOLOGIES LLC	2419	OH	02/11/2020	02/19/2020	MW	CX	268.00
AP 00465012	V600002784	TRANE ST LOUIS	7670997	OH	02/11/2020	02/18/2020	MW	CX	4,225.78
AP 00465013	V600017263	TRAVIS NELSON	3077	OH	02/11/2020	02/19/2020	MW	CX	350.00
AP 00465014	V600010612	TREMCO WEATHERPROOFING TECHNOI	95807190	OH	02/11/2020	02/19/2020	MW	CX	129,871.04
AP 00465015	V600005437	TSI GLOBAL COMPANIES	12643	OH	02/11/2020	02/19/2020	MW	CX	31,441.40
AP 00465016	V600015169	TUMBLEWEED PRESS INC	98602	OH	02/11/2020	02/20/2020	MW	CX	599.00
AP 00465017	V600002511	ULINE	115804741	OH	02/11/2020	02/18/2020	MW	CX	563.81
AP 00465018	V600003464	UNITED ART & EDUCATION	6538140	OH	02/11/2020	02/19/2020	MW	CX	524.63
AP 00465019	V600017795	UNITED CAB	JANUARY2020	OH	02/11/2020	02/20/2020	MW	CX	625.36
AP 00465020	V600001020	UNIVERSITY OF MO - COLUMBIA	4249	OH	02/11/2020	03/18/2020	MW	CX	175.00
AP 00465021	V600004645	VASHON HIGH SCHOOL PRINCIPAL	CHK 1559	OH	02/11/2020	02/24/2020	MW	CX	3,060.00
AP 00465022	E100004144	VERONICA ROVIRA	ADV 2262920	OH	02/11/2020	02/18/2020	MW	CX	635.11
AP 00465023	V600000935	VOSS LIGHTING	18063954-00	OH	02/11/2020	02/20/2020	MW	CX	5,240.00
AP 00465024	V600015832	WENDELL HARRINGTON	3071	OH	02/11/2020	02/18/2020	MW	CX	548.00
AP 00465025	V600006592	WILLIE MOBLEY	3031	OH	02/11/2020	02/18/2020	MW	CX	148.00
AP 00465026	V600000619	BRENTWOOD TRAVEL	610975	OH	02/12/2020	02/19/2020	MW	CX	21,757.28

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00465027	V600007352	ENTERPRISE FM TRUST	FBN3876741	OH	02/12/2020	02/18/2020	MW	CX	25,967.95
AP 00465028	E100018476	LORI WILLIS	ADV-221618202	OH	02/12/2020	02/14/2020	MW	CX	391.25
AP 00465029	E100001566	PAULA KNIGHT	ADV-215172020	OH	02/12/2020	02/19/2020	MW	CX	391.25
AP 00465030	V600014031	AJUMA S COUNSELING SERVICES LL	10007-2020	OH	02/19/2020	02/24/2020	MW	CX	10,000.00
AP 00465031	V600016110	ALLEN IRVING	3098	OH	02/19/2020	02/25/2020	MW	CX	175.00
AP 00465032	V600017070	AMBIUS	000941SR19621	OH	02/19/2020	02/26/2020	MW	CX	150.75
AP 00465033	E100003982	AMY PHILLIPS	PROP DAMG	OH	02/19/2020	03/03/2020	MW	CX	500.00
AP 00465034	V600018831	ANTHONY B ECHOLS	3094	OH	02/19/2020	02/25/2020	MW	CX	385.00
AP 00465035	V600011766	APPLE COMPUTER INC	AB33297329	OH	02/19/2020	02/24/2020	MW	CX	2,691.00
AP 00465036	V600018124	ARTHUR HOWARD	3093	OH	02/19/2020	03/02/2020	MW	CX	268.00
AP 00465037	V600002025	ASBO INTERNATIONAL	827717	OH	02/19/2020	03/02/2020	MW	CX	230.00
AP 00465038	V600004550	AWARD SPECIALTIES	25849	OH	02/19/2020	02/25/2020	MW	CX	410.00
AP 00465039	V600003997	BARNES & NOBLE	3887543	OH	02/19/2020	02/25/2020	MW	CX	215.10
AP 00465040	V600017486	BD OF EDUCATION WORKER S COMP	02172020	OH	02/19/2020	02/24/2020	MW	CX	131,908.10
AP 00465041	V600016835	BENITA LONDON	3106	OH	02/19/2020	02/26/2020	MW	CX	224.00
AP 00465042	V600010984	BENNIE MOORE	3101	OH	02/19/2020	02/25/2020	MW	CX	128.00
AP 00465043	V600009393	BLICK ART MATERIALS	2881040CM	OH	02/19/2020	02/24/2020	MW	CX	3,369.71
AP 00465044	V600003876	BOOKSOURCE	877584	OH	02/19/2020	02/28/2020	MW	CX	399.03
AP 00465045	V600001709	BSN SPORTS	907198423	OH	02/19/2020	02/24/2020	MW	CX	2,270.00
AP 00465046	V600014694	CALVIN WATSON	3095	OH	02/19/2020	02/25/2020	MW	CX	175.00
AP 00465047	V600014471	CHARLES LYNN WOODS	3075	OH	02/19/2020	04/09/2020	MW	CX	74.00
AP 00465048	V600018666	COLLEGIATE DESIGN INC	01112019COL	OH	02/19/2020	03/06/2020	MW	CX	599.60
AP 00465049	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1012186955	OH	02/19/2020	02/27/2020	MW	CX	220.00
AP 00465050	V600018845	CONCORDIA UNIVERSITY INC	F00517363	OH	02/19/2020	03/05/2020	MW	CX	500.00
AP 00465051	E100006529	CONNILEE CHRISTIE	CCHRIST-REIM	OH	02/19/2020	03/02/2020	MW	CX	122.98
AP 00465052	E100003617	CRYSTAL FORD GALE	UNIFORM	OH	02/19/2020	02/26/2020	MW	CX	238.50
AP 00465053	E100018486	DEBORAH ROGERS	REIMB	OH	02/19/2020		MW	IS	60.27
AP 00465054	V600018580	DELCOM GROUP LP	12530	OH	02/19/2020	02/28/2020	MW	CX	612.00
AP 00465055	V600005394	DELL COMPUTER CORPORATION	10373493431	OH	02/19/2020	02/26/2020	MW	CX	34,060.32
AP 00465056	V600014345	DELTA DENTAL OF MISSOURI	FEB20	OH	02/19/2020	02/24/2020	MW	CX	120,371.83
AP 00465057	V600018012	DERRICK OWENS	1.7	OH	02/19/2020	02/26/2020	MW	CX	150.00
AP 00465058	V600017405	DOROTHY J NEALS	3107	OH	02/19/2020	02/25/2020	MW	CX	352.00
AP 00465059	V600004850	DUNBAR SCHOOL FUND	REIMB-CK2107	OH	02/19/2020	03/27/2020	MW	CX	74.67
AP 00465060	V600004225	EDUCATIONPLUS RESOURCES INC	INV28754SM	OH	02/19/2020	02/24/2020	MW	CX	127.55
AP 00465061	E100005598	ELENA OKANOVIC	REIMB 2042020	OH	02/19/2020	02/24/2020	MW	CX	37.76

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00465062	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-FEB20-512	OH	02/19/2020	02/26/2020	MW	CX	412.50
AP 00465063	V600014490	EXPRESS SCRIPTS INC	38065171C	OH	02/19/2020	02/24/2020	MW	CX	401,791.30
AP 00465064	V600004273	FIRST STUDENT INC	7014-C-275166	OH	02/19/2020	02/24/2020	MW	CX	3,499.50
AP 00465065	V600017915	FLANCE EARLY LEARNING CENTER	SLPS_S6	OH	02/19/2020	02/25/2020	MW	CX	24,768.00
AP 00465066	V600001446	FOCUS ST LOUIS	5020	OH	02/19/2020	02/25/2020	MW	CX	4,000.00
AP 00465067	V600007088	FOLLETT SCHOOL SOLUTIONS INC	633779F	OH	02/19/2020	02/24/2020	MW	CX	430.76
AP 00465068	V600013644	GILLAN GRAPHICS	62961	OH	02/19/2020	03/20/2020	MW	CX	279.74
AP 00465069	V600002385	GOPHER SPORT	9692741	OH	02/19/2020	02/24/2020	MW	CX	312.09
AP 00465070	V600015972	ID WHOLESALER	1672280	OH	02/19/2020	03/03/2020	MW	CX	103.97
AP 00465071	V600016131	IHEART MEDIA	4515097765	OH	02/19/2020	02/24/2020	MW	CX	7,512.00
AP 00465072	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3341256	OH	02/19/2020	02/24/2020	MW	CX	2,753.93
AP 00465073	V600009971	IPNS LLC	9365	OH	02/19/2020	02/27/2020	MW	CX	74,312.50
AP 00465074	V600014403	IWANTREGISTEREDCOM	3469	OH	02/19/2020	02/28/2020	MW	CX	1,440.00
AP 00465075	V600018797	JACQUELINE GILBERT	3110	OH	02/19/2020	02/26/2020	MW	CX	58.00
AP 00465076	V600009379	JAMES ZACH	3103	OH	02/19/2020	03/02/2020	MW	CX	352.00
AP 00465077	E100003819	JOHN GRAPPERHAUS	REIM-JGRAPPE	OH	02/19/2020	03/10/2020	MW	CX	192.84
AP 00465078	V600018052	JOHN HARTMANN	3104	OH	02/19/2020	03/11/2020	MW	CX	192.00
AP 00465079	V600004843	JOS BECKER WALLPAPER & PAINT	48737	OH	02/19/2020	02/25/2020	MW	CX	1,349.07
AP 00465080	V600018461	JOYCE M ROBERTS	MILEAGE	OH	02/19/2020	02/21/2020	MW	CX	398.48
AP 00465081	V600004401	JP BUSHNELL PACKING SUPPLY CO	120142	OH	02/19/2020	02/25/2020	MW	CX	514.96
AP 00465082	E100018696	KAREN MARTIN	REIM-KMARTI	OH	02/19/2020	02/25/2020	MW	CX	69.75
AP 00465083	V600007639	KEITH WILLIAMS	3109	OH	02/19/2020	03/05/2020	MW	CX	288.00
AP 00465084	V600006766	KEITH WYATT	3102	OH	02/19/2020	02/27/2020	MW	CX	335.00
AP 00465085	E100004091	KRISTEN STEFFENS HUTCHISON	ADV-313172020	OH	02/19/2020		MW	RV	250.00
AP 00465086	V600018836	KYLE CRAWFORD	3090	OH	02/19/2020	02/25/2020	MW	CX	58.00
AP 00465087	V600000098	LAKESHORE LEARNING MATERIALS	2287420120	OH	02/19/2020	02/25/2020	MW	CX	1,395.51
AP 00465088	V600017151	LAPALL WILSON	3108	OH	02/19/2020	02/24/2020	MW	CX	32.00
AP 00465089	V600004498	LENSES UNLIMITED	88816	OH	02/19/2020	03/06/2020	MW	CX	561.40
AP 00465090	V600018835	LIFT FOR LIFE ACADEMY HIGH SCH	10052019	OH	02/19/2020	02/27/2020	MW	CX	250.00
AP 00465091	V600004107	LINDBERGH SCHOOL DISTRICT	T PEGS1 2019	OH	02/19/2020	02/27/2020	MW	CX	22,800.00
AP 00465092	V600015411	LIPICS ENGAGEMENT	301282-01	OH	02/19/2020	02/25/2020	MW	CX	793.32
AP 00465093	E100006185	LOUIS FINDLEY	ADV 021920	OH	02/19/2020	03/17/2020	MW	CX	40.00
AP 00465094	V600012350	LYSANDER BASEBALL	PHLBB1272018	OH	02/19/2020	02/25/2020	MW	CX	8,855.00
AP 00465095	V600004457	MARKETING IDEAS	P0010017	OH	02/19/2020	03/03/2020	MW	CX	624.95
AP 00465096	E100001654	MARLENE DENNIS	REIM-MDENNI	OH	02/19/2020	02/25/2020	MW	CX	11.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00465097	E100005928	MEREDITH PIERCE	REIMB 011620	OH	02/19/2020	02/20/2020	MW	CX	65.18
AP 00465098	V600000679	METROPOLITAN ST LOUIS SEWER DI	SEWER012020	OH	02/19/2020	02/27/2020	MW	CX	122,435.64
AP 00465099	V600016567	MICKES O TOOLE LLC	JANUARY	OH	02/19/2020	02/24/2020	MW	CX	133,838.20
AP 00465100	V600001742	MISSOURI DEPARTMENT OF REVENUE	NAICWI003	OH	02/19/2020	03/03/2020	MW	CX	6,926.00
AP 00465101	V600016675	MONICA HARTMANN	3100	OH	02/19/2020	04/28/2020	MW	CX	416.00
AP 00465102	V600003951	MULLANPHY COMMUNITY SCHOOL	REIM-CK1502	OH	02/19/2020	03/06/2020	MW	CX	413.88
AP 00465103	V600017424	NATALIE VOWELL	MILEAGE	OH	02/19/2020	02/25/2020	MW	CX	146.16
AP 00465104	V600003884	NATIONAL SALES CO	S1799730-001	OH	02/19/2020	02/25/2020	MW	CX	804.63
AP 00465105	V600004595	NEW MARKET HARDWARE CO	70361	OH	02/19/2020	02/25/2020	MW	CX	282.59
AP 00465106	V600011309	OFFICE DEPOT	436170322001	OH	02/19/2020	03/04/2020	MW	CX	533.13
AP 00465107	V600010887	OFFICE ESSENTIALS INC	CIV1134893	OH	02/19/2020	02/25/2020	MW	CX	28,104.01
AP 00465108	V600015202	OFFICE SOURCE	495784-0	OH	02/19/2020	02/25/2020	MW	CX	493.67
AP 00465109	V600001702	ORIENTAL TRADING CO INC	701294542-01	OH	02/19/2020	02/25/2020	MW	CX	1,494.48
AP 00465110	E100006830	PAMELA BELL	ADV-313182020	OH	02/19/2020		MW	IS	673.71
AP 00465111	V600011917	PLUMBERS SUPPLY	2541791	OH	02/19/2020	02/25/2020	MW	CX	1,359.30
AP 00465112	V600003340	POSITIVE PROMOTIONS	06486108	OH	02/19/2020	02/27/2020	MW	CX	1,712.80
AP 00465113	V600015098	PROJECT LEAD THE WAY INC	218960	OH	02/19/2020	02/26/2020	MW	CX	2,012.25
AP 00465114	V600016608	REPUBLIC SERVICES INC	0346-021277298	OH	02/19/2020	02/25/2020	MW	CX	22,538.26
AP 00465115	E100006811	ROBERT HOWELL	ADV 021920	OH	02/19/2020	02/26/2020	MW	CX	80.00
AP 00465116	V600000843	RUSSO S GOURMET CATERING	E40250	OH	02/19/2020	02/25/2020	MW	CX	200.00
AP 00465117	V600008285	SAMUEL J DAVIS	3099	OH	02/19/2020	03/03/2020	MW	CX	96.00
AP 00465118	V600001012	SCHOLASTIC INC	32417234	OH	02/19/2020	02/26/2020	MW	CX	1,723.50
AP 00465119	V600001850	SCHOOL HEALTH CORP	3722964-01	OH	02/19/2020	02/26/2020	MW	CX	68.20
AP 00465120	V600002465	SCHOOL HEALTH SUPPLY CO	3711037-00	OH	02/19/2020	02/26/2020	MW	CX	103.99
AP 00465121	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103495516	OH	02/19/2020	02/24/2020	MW	CX	4,333.52
AP 00465122	V600009534	SHAPIRO SUPPLY	109420-9289-19	OH	02/19/2020	02/28/2020	MW	CX	666.80
AP 00465123	V600014569	SHIRT KONG INC	59736	OH	02/19/2020	03/03/2020	MW	CX	8,900.00
AP 00465124	V600017259	SHON SIMPSON	3092	OH	02/19/2020	02/24/2020	MW	CX	58.00
AP 00465125	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	339-2019	OH	02/19/2020	03/02/2020	MW	CX	2,529.25
AP 00465126	V600010642	ST LOUIS BOILER SUPPLY CO	0502639-IN	OH	02/19/2020	02/25/2020	MW	CX	1,575.18
AP 00465127	V600000670	ST LOUIS ELECTRIC SUPPLY	S18610-00	OH	02/19/2020	02/25/2020	MW	CX	3,005.00
AP 00465128	V600003838	STANDARD REFRIGERATION	40574	OH	02/19/2020	02/26/2020	MW	CX	550.40
AP 00465129	V600016615	STARBEAM SUPPLY CO	391148	OH	02/19/2020	02/25/2020	MW	CX	949.64
AP 00465130	V600018766	STEPHONE A NELSON JR	3096	OH	02/19/2020	02/25/2020	MW	CX	210.00
AP 00465131	E100006649	STEVEN LAWLER	REIM-SLAWLE	OH	02/19/2020	02/25/2020	MW	CX	598.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00465132	V600013909	STL AREA BUSINESS HEALTH COALI	32220AM	OH	02/19/2020	02/28/2020	MW	CX	15,000.00
AP 00465133	V600016663	SUPPLYWORKS	532974730	OH	02/19/2020	02/25/2020	MW	CX	222.04
AP 00465134	V600003365	THE BURMAX CO INC	967460-02	OH	02/19/2020	02/25/2020	MW	CX	60.86
AP 00465135	V600016475	THE POSITIVE ZONE	137	OH	02/19/2020	02/24/2020	MW	CX	12,000.00
AP 00465136	V600018499	TOP SHELF TECHNOLOGIES LLC	2944	OH	02/19/2020	02/26/2020	MW	CX	263.00
AP 00465137	V600005437	TSI GLOBAL COMPANIES	12765	OH	02/19/2020	02/24/2020	MW	CX	57,453.89
AP 00465138	V600011566	VISION BENEFITS OF AMERICA	1516645-151664	OH	02/19/2020	02/24/2020	MW	CX	10,668.31
AP 00465139	V600004687	WALTER KNOLL FLORIST	02772825	OH	02/19/2020	02/24/2020	MW	CX	227.94
AP 00465140	V600014742	WINNING STREAK INC	146562	OH	02/19/2020	02/24/2020	MW	CX	640.75
AP 00465141	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	20011036	OH	02/19/2020	02/25/2020	MW	CX	1,585,758.03
AP 00465142	P000010989	ADMINISTRATORS ASSOCIATION	1900340604	OH	02/21/2020	02/27/2020	MW	CX	1,575.00
AP 00465143	P600010990	AES/ PHEAA	1900340604	OH	02/21/2020	03/04/2020	MW	CX	418.04
AP 00465144	P600015102	AFT ST LOUIS LOCAL 420	1900340604	OH	02/21/2020	02/28/2020	MW	CX	57,009.42
AP 00465145	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340604	OH	02/21/2020	03/06/2020	MW	CX	690.00
AP 00465146	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340604	OH	02/21/2020	03/03/2020	MW	CX	575.00
AP 00465147	P600016927	BERMAN & RABIN PA	1900340604	OH	02/21/2020	03/03/2020	MW	CX	1,447.33
AP 00465148	P600016517	BESSINE WALTERBAC LLP	1900340604	OH	02/21/2020	03/04/2020	MW	CX	350.05
AP 00465149	P600011797	BLITT AND GAINES PC	1900340604	OH	02/21/2020	03/09/2020	MW	CX	2,194.84
AP 00465150	P600015955	BOARD OF ED - PIIP	1900340604	OH	02/21/2020	02/26/2020	MW	CX	600.00
AP 00465151	P000016095	BOARD OF EDUCATION - SALARY RE	1900340604	OH	02/21/2020	02/26/2020	MW	CX	597.10
AP 00465152	P600016909	BRIAN SCHIERDING LAW LLC	1900340604	OH	02/21/2020	03/25/2020	MW	CX	204.82
AP 00465153	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340604	OH	02/21/2020	03/03/2020	MW	CX	92.93
AP 00465154	P600017702	CHINNERY EVANS & NAIL PC	1900340604	OH	02/21/2020	03/13/2020	MW	CX	175.91
AP 00465155	P600004536	CIRCUIT CLERK	1900340604	OH	02/21/2020	03/03/2020	MW	CX	4,045.01
AP 00465156	P600015626	DELTA MANAGEMENT ASSOC INC	1900340604	OH	02/21/2020	03/04/2020	MW	CX	211.80
AP 00465157	P600016933	DIANA S DAUGHERTY	1900340604	OH	02/21/2020	03/05/2020	MW	CX	5,819.31
AP 00465158	P000029693	EMPLOYEE ESCROW SAVINGS	1900340604	OH	02/21/2020	02/26/2020	MW	CX	289,330.00
AP 00465159	P000029694	ESCROW FUND - FEDERAL TAXES	1900340604	OH	02/21/2020	02/26/2020	MW	CX	584,607.61
AP 00465160	P000033856	ESCROW FUND - RETIREMENT	1900340604	OH	02/21/2020	02/26/2020	MW	CX	1,524,968.53
AP 00465161	P600017613	FABER AND BRAND LLC	1900340604	OH	02/21/2020	03/04/2020	MW	CX	82.22
AP 00465162	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340604	OH	02/21/2020	02/25/2020	MW	CX	21,659.96
AP 00465163	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340604	OH	02/21/2020	04/22/2020	MW	CX	880.00
AP 00465164	P000031925	FOREST T JONES & CO	1900340604	OH	02/21/2020	04/22/2020	MW	CX	112.62
AP 00465165	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340604	OH	02/21/2020	03/03/2020	MW	CX	750.00
AP 00465166	P600017695	GAMACHE & MYERS PC	1900340604	OH	02/21/2020	03/03/2020	MW	CX	583.33

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00465167	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340604	OH	02/21/2020	03/04/2020	MW	CX	8,528.50
AP 00465168	P600015025	GREGORY FX DALY COLLECTOR	1900340604	OH	02/21/2020	03/16/2020	MW	CX	64,264.49
AP 00465169	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340604	OH	02/21/2020	03/10/2020	MW	CX	389.60
AP 00465170	P000041251	HORACE MANN EDUCATORS	1900340604	OH	02/21/2020	03/03/2020	MW	CX	1,242.50
AP 00465171	P600015260	ILIAC	1900340604	OH	02/21/2020	03/05/2020	MW	CX	50.00
AP 00465172	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340604	OH	02/21/2020	03/03/2020	MW	CX	1,749.78
AP 00465173	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340604	OH	02/21/2020	03/06/2020	MW	CX	191.05
AP 00465174	P000043860	INTERNAL REVENUE SERVICES	1900340604	OH	02/21/2020	03/03/2020	MW	CX	143.50
AP 00465175	P600014070	INTERNAL REVENUE SERVICE	1900340604	OH	02/21/2020	03/04/2020	MW	CX	50.00
AP 00465176	P000033857	INTERNAL SERVICE FUND	1900340604	OH	02/21/2020	02/26/2020	MW	CX	211,063.73
AP 00465177	P600012033	KANSAS PAYMENT CENTER-	1900340604	OH	02/21/2020	03/04/2020	MW	CX	111.50
AP 00465178	P600016375	KEVIN W HARPER	1900340604	OH	02/21/2020		MW	IS	342.35
AP 00465179	P600016973	LABORERS INTERNATIONAL UNION	1900340604	OH	02/21/2020	02/27/2020	MW	CX	1,586.00
AP 00465180	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340604	OH	02/21/2020	03/17/2020	MW	CX	59,394.13
AP 00465181	P000056404	LINCOLN FINANCIAL GROUP	1900340604	OH	02/21/2020	03/03/2020	MW	CX	175.00
AP 00465182	P600014170	LINEBARGER GOGGAN BLAIR & SAMP	1900340604	OH	02/21/2020	03/05/2020	MW	CX	413.59
AP 00465183	P600017705	MANDARICH LAW GROUP LLP	1900340604	OH	02/21/2020	03/05/2020	MW	CX	214.49
AP 00465184	P600016867	MCNEILE PAPPAS PC	1900340604	OH	02/21/2020	03/03/2020	MW	CX	496.81
AP 00465185	P000059942	METLIFE	1900340604	OH	02/21/2020	03/03/2020	MW	CX	1,055.00
AP 00465186	P000021142	METLIFE INSURANCE	1900340604	OH	02/21/2020	03/03/2020	MW	CX	1,035.09
AP 00465187	P600009574	MILLER AND STEENO PC	1900340604	OH	02/21/2020	03/02/2020	MW	CX	912.81
AP 00465188	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340604	OH	02/21/2020	03/03/2020	MW	CX	187.50
AP 00465189	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340604	OH	02/21/2020	02/26/2020	MW	CX	222,243.00
AP 00465190	P600016047	MISSOURI DEPT OF HIGHER EDUCAT	1900340604	OH	02/21/2020	02/28/2020	MW	CX	1,753.00
AP 00465191	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340604	OH	02/21/2020	04/01/2020	MW	CX	75.00
AP 00465192	P600016563	NATIONAL ENTERPRISE SYSTEMS	1900340604	OH	02/21/2020	03/03/2020	MW	CX	558.96
AP 00465193	P600013267	NC CHILD SUPPORT CENTRALIZED C	1900340604	OH	02/21/2020	03/04/2020	MW	CX	274.22
AP 00465194	P000029910	NEA ST LOUIS	1900340604	OH	02/21/2020	03/06/2020	MW	CX	323.77
AP 00465195	P000064297	NEW YORK LIFE INSURANCE CO	1900340604	OH	02/21/2020	03/03/2020	MW	CX	14,699.00
AP 00465196	P600017491	NYS CHILD SUPPORT PROCESSING	1900340604	OH	02/21/2020	03/03/2020	MW	CX	274.01
AP 00465197	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340604	OH	02/21/2020	03/04/2020	MW	CX	4,239.02
AP 00465198	P600016070	PERFORMANT RECOVER INC	1900340604	OH	02/21/2020	03/09/2020	MW	CX	1,111.23
AP 00465199	P600014383	PIONEER CREDIT RECOVERY INC	1900340604	OH	02/21/2020	03/04/2020	MW	CX	1,913.42
AP 00465200	P600015667	PIONEER CREDIT RECOVERY INC	1900340604	OH	02/21/2020	03/04/2020	MW	CX	275.43
AP 00465201	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340604	OH	02/21/2020	02/26/2020	MW	CX	586,530.65

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00465202	P000065403	RELIASTAR SERVICE CENTER	1900340604	OH	02/21/2020	03/03/2020	MW	CX	2,350.00
AP 00465203	P600017703	RESURGENCE LEGAL GROUP P C	1900340604	OH	02/21/2020	03/03/2020	MW	CX	136.24
AP 00465204	P600016528	RIEZMAN BERGER PC	1900340604	OH	02/21/2020	02/28/2020	MW	CX	152.69
AP 00465205	P000059479	RUSSELL C SIMON	1900340604	OH	02/21/2020	03/03/2020	MW	CX	1,310.00
AP 00465206	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340604	OH	02/21/2020	03/16/2020	MW	CX	575.00
AP 00465207	P600015600	SHER & SHABSIN PC	1900340604	OH	02/21/2020	03/12/2020	MW	CX	715.80
AP 00465208	P000081044	SLPS CELL PHONE ACCOUNT	1900340604	OH	02/21/2020	02/26/2020	MW	CX	267.00
AP 00465209	P600012104	SOCIAL SECURITY ADMIN/GREAT LA	1900340604	OH	02/21/2020		MW	IS	10.00
AP 00465210	P000029690	SOCIAL SECURITY TAX - FICA	1900340604	OH	02/21/2020	02/26/2020	MW	CX	1,084,429.20
AP 00465211	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340604	OH	02/21/2020	02/26/2020	MW	CX	1,628,156.97
AP 00465212	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340604	OH	02/21/2020	02/26/2020	MW	CX	6,038.92
AP 00465213	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340604	OH	02/21/2020	02/26/2020	MW	CX	70,366.51
AP 00465214	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340604	OH	02/21/2020	02/26/2020	MW	CX	28,520.89
AP 00465215	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340604	OH	02/21/2020	02/26/2020	MW	CX	7,894.57
AP 00465216	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340604	OH	02/21/2020	02/24/2020	MW	CX	60,266.64
AP 00465217	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340604	OH	02/21/2020	03/03/2020	MW	CX	242.97
AP 00465218	P600011383	STATE CENTRAL COLLECTIONS	1900340604	OH	02/21/2020	03/03/2020	MW	CX	150.00
AP 00465219	P000081043	STL BOE /PARKING	1900340604	OH	02/21/2020	02/26/2020	MW	CX	5,000.00
AP 00465220	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340604	OH	02/21/2020	03/03/2020	MW	CX	25.00
AP 00465221	P600016939	THE BARTON LAW GROUP LLC	1900340604	OH	02/21/2020	03/05/2020	MW	CX	241.47
AP 00465222	P000029569	THE EQUITABLE	1900340604	OH	02/21/2020	03/03/2020	MW	CX	30,807.50
AP 00465223	P600017701	THE EQUITABLE 457B PLAN	1900340604	OH	02/21/2020	02/26/2020	MW	CX	1,000.00
AP 00465224	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340604	OH	02/21/2020	03/03/2020	MW	CX	1,025.00
AP 00465225	P600017392	THE OLSEN LAW FIRM LLC	1900340604	OH	02/21/2020	03/23/2020	MW	CX	103.57
AP 00465226	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340604	OH	02/21/2020	03/03/2020	MW	CX	10,070.00
AP 00465227	P600016179	TRANSWORLD SYSTEMS INC	1900340604	OH	02/21/2020	03/03/2020	MW	CX	220.95
AP 00465228	P000086767	TREASURER OF VIRGINIA	1900340604	OH	02/21/2020	03/04/2020	MW	CX	300.00
AP 00465229	P600014123	TRELLIS COMPANY	1900340604	OH	02/21/2020	03/03/2020	MW	CX	271.95
AP 00465230	P600007943	TX CHILD SUPPORT SDU	1900340604	OH	02/21/2020	03/03/2020	MW	CX	505.48
AP 00465231	P600014326	UNITED STATES TREASURY	1900340604	OH	02/21/2020	03/04/2020	MW	CX	298.00
AP 00465232	P000088677	UNITED WAY OF ST LOUIS	1900340604	OH	02/21/2020	03/05/2020	MW	CX	209.97
AP 00465233	P000088671	US DEPARTMENT OF EDUCATION	1900340604	OH	02/21/2020	03/06/2020	MW	CX	17,183.59
AP 00465234	P600015876	US DEPARTMENT OF TREASURY	1900340604	OH	02/21/2020	03/03/2020	MW	CX	121.17
AP 00465235	P600016612	WILSON LAW LLC	1900340604	OH	02/21/2020	03/18/2020	MW	CX	126.58
AP 00465236	V600017350	ANNE MARIE LODHOLZ	REIMB	OH	02/24/2020	08/24/2020	MW	CX	1,459.03

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00465237	V600017710	BETH KNOEDELSEDER	REIMB	OH	02/24/2020	03/11/2020	MW	CX	755.22
AP 00465238	V600017315	ELIZABETH CLYNE	TUITION	OH	02/24/2020	05/28/2020	MW	CX	2,025.00
AP 00465239	V600012933	ENGLISH TUTORING PROJECT	20204	OH	02/24/2020	03/24/2020	MW	CX	9,105.60
AP 00465240	V600018771	JENNA MORRISON	YOYO JUL2018	OH	02/24/2020	03/09/2020	MW	CX	250.98
AP 00465241	V600017757	KATHLEEN A CHOTT	REIMB	OH	02/24/2020	03/30/2020	MW	CX	349.93
AP 00465242	V600015307	LAURIE EVANS	JUNE 2019	OH	02/24/2020	03/17/2020	MW	CX	287.50
AP 00465243	V600017285	LISA A SLAMA	JUNE 2019	OH	02/24/2020	03/17/2020	MW	CX	287.50
AP 00465244	V600017708	NINA MARIE SEE	REIMB 9272019	OH	02/24/2020	03/30/2020	MW	CX	60.00
AP 00465245	V600018729	RACHEL DOTHAGER	REIMB ILA	OH	02/24/2020	04/09/2020	MW	CX	1,029.96
AP 00465246	V600017761	SAINT LOUIS COUNSELING	OCT 2019 BAL	OH	02/24/2020	03/12/2020	MW	CX	209.34
AP 00465247	V600017371	SARAH HEGER	REIMB 10/23-25	OH	02/24/2020	03/09/2020	MW	CX	645.65
AP 00465248	V600018072	TONYA MCENERY	REIMB JUNE	OH	02/24/2020	03/12/2020	MW	CX	1,037.50
AP 00465249	V600011475	UNIVERSITY OF MISSOURI ST LOU	2019-1	OH	02/24/2020	03/05/2020	MW	CX	650.00
AP 00465250	V600006256	4IMPRINTS	8135496	OH	02/25/2020	03/05/2020	MW	CX	724.15
AP 00465251	V600014222	ABBOTT EMS	924229	OH	02/25/2020	03/02/2020	MW	CX	695.00
AP 00465252	V600001150	AC SUPPLY	431981	OH	02/25/2020	03/24/2020	MW	CX	662.90
AP 00465253	V600000242	ADI - ST LOUIS SERVICES	JJ12JK01	OH	02/25/2020	03/02/2020	MW	CX	1,087.84
AP 00465254	V600004233	ADVANCED ELEVATOR CO INC	15023	OH	02/25/2020	03/19/2020	MW	CX	40,305.51
AP 00465255	E100018842	ALEXIS LANE	ADV-313172020	OH	02/25/2020		MW	RV	250.00
AP 00465256	V600001220	AMEREN MISSOURI	0957130022/JAN	OH	02/25/2020	03/03/2020	MW	CX	30.53
AP 00465257	V600001467	AMERICAN WATER TREATMENT INC	2020-219	OH	02/25/2020	03/03/2020	MW	CX	1,270.00
AP 00465258	E100018843	ANGELE SUTHERLIN	ADV-313172020	OH	02/25/2020		MW	RV	250.00
AP 00465259	E100006448	ANNA RUSSELL	REIM-2492020	OH	02/25/2020	03/03/2020	MW	CX	1,390.95
AP 00465260	V600011766	APPLE COMPUTER INC	AB35176038	OH	02/25/2020	03/04/2020	MW	CX	46,550.00
AP 00465261	V600016564	ASSIGNORSPLUS LLC	2020S02178	OH	02/25/2020	03/17/2020	MW	CX	1,937.00
AP 00465262	V600015966	AT & T DATACOMM	08264664660125	OH	02/25/2020	03/03/2020	MW	CX	7,375.23
AP 00465263	V600017540	AT&T	A2530136159-JA	OH	02/25/2020	03/03/2020	MW	CX	53,044.07
AP 00465264	V600010435	AT&T LONG DISTANCE SERVICE	818281648/JAN	OH	02/25/2020	03/03/2020	MW	CX	54.64
AP 00465265	V600012545	AT&T MOBILITY	87638939801162	OH	02/25/2020	03/03/2020	MW	CX	325.71
AP 00465266	V600003727	ATLAS SUPPLY CO INC	S1535363.001	OH	02/25/2020	03/02/2020	MW	CX	17,351.61
AP 00465267	V600017951	BARCOM ELECTRONICS INC	227863	OH	02/25/2020	03/02/2020	MW	CX	808.00
AP 00465268	V600003997	BARNES & NOBLE	3955505	OH	02/25/2020	03/04/2020	MW	CX	1,288.00
AP 00465269	V600017486	BD OF EDUCATION WORKER S COMP	02242020	OH	02/25/2020	02/27/2020	MW	CX	97,271.19
AP 00465270	V600013993	BELCAN INFOSERVICES	2616250	OH	02/25/2020	03/04/2020	MW	CX	16,920.06
AP 00465271	E100006495	BENICIA NANEZ-HUNT	REIM-BNHUNT	OH	02/25/2020	03/11/2020	MW	CX	98.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00465272	V600016835	BENITA LONDON	2999	OH	02/25/2020	03/05/2020	MW	CX	416.00
AP 00465273	V600009393	BLICK ART MATERIALS	3050680	OH	02/25/2020	03/03/2020	MW	CX	533.77
AP 00465274	V600015999	BLUEBIRD NETWORK LLC	30856	OH	02/25/2020	03/02/2020	MW	CX	3,314.00
AP 00465275	V600001385	BRAUER SUPPLY CO	1403651	OH	02/25/2020	03/02/2020	MW	CX	572.95
AP 00465276	V600016664	CENTERPOINT ENERGY SERVICES IN	4073893	OH	02/25/2020	03/04/2020	MW	CX	239,516.52
AP 00465277	E100003084	CHARLES K BURTON	ADV MILEAG	OH	02/25/2020	02/27/2020	MW	CX	402.96
AP 00465278	V600013545	CHARTER BUSINESS COMMUNICATION	4727162020120	OH	02/25/2020	03/13/2020	MW	CX	2,537.82
AP 00465279	V600011353	CINTAS - FIRE PROTECTION	0D65616358	OH	02/25/2020	03/03/2020	MW	CX	2,354.84
AP 00465280	V600017096	CLERK OF THE SUPREME COURT OF	61379JMAJOR	OH	02/25/2020	03/09/2020	MW	CX	410.00
AP 00465281	V600016576	COMMERCIAL BATHWARES LC	26334	OH	02/25/2020	03/02/2020	MW	CX	950.50
AP 00465282	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0290161-IN	OH	02/25/2020	03/03/2020	MW	CX	465.24
AP 00465283	V600008695	CONTROL CONSULTANTS & SUPPLY C	15285	OH	02/25/2020	03/02/2020	MW	CX	599.64
AP 00465284	V600005914	CORD MOVING & STORAGE CO	89120	OH	02/25/2020	03/02/2020	MW	CX	5,850.00
AP 00465285	V600015374	DARREN HUNTLEY	3011	OH	02/25/2020	03/02/2020	MW	CX	58.00
AP 00465286	V600018434	DAVID CROWTHER	PD2020/3	OH	02/25/2020	03/04/2020	MW	CX	1,075.71
AP 00465287	V600005394	DELL COMPUTER CORPORATION	10374257151	OH	02/25/2020	03/02/2020	MW	CX	45,491.05
AP 00465288	V600011000	DERREL WALTON	3013	OH	02/25/2020	04/22/2020	MW	CX	266.00
AP 00465289	V600013461	EASTBAY INC	1093869B	OH	02/25/2020	03/03/2020	MW	CX	5,313.00
AP 00465290	V600004225	EDUCATIONPLUS RESOURCES INC	QYNW5LLCPL	OH	02/25/2020	03/09/2020	MW	CX	799.00
AP 00465291	V600016698	EJ WELCH CO INC	S8158670.001	OH	02/25/2020	03/03/2020	MW	CX	107.27
AP 00465292	V600018428	ELIZABETH PETERSEN	FEB 2020	OH	02/25/2020	03/03/2020	MW	CX	393.00
AP 00465293	E100018852	ELIZABETH WACHHOLZ JOHNSON	REIM-EJOHNS	OH	02/25/2020	03/03/2020	MW	CX	98.00
AP 00465294	V600013287	ENGINEERED FIRE PROTECTION INC	S14569X-C	OH	02/25/2020	03/06/2020	MW	CX	18,309.00
AP 00465295	V600013796	ENVIRONMENTAL CONSULTANTS LLC	10536	OH	02/25/2020	03/04/2020	MW	CX	55,385.00
AP 00465296	V600015593	FASTENAL COMPANY	MOSL389330	OH	02/25/2020	03/03/2020	MW	CX	353.48
AP 00465297	V600004837	FEHLIG BROS BOX & LUMBER CO	296333	OH	02/25/2020	03/04/2020	MW	CX	854.74
AP 00465298	V600004699	FILLMORE CARQUEST	6947-475483	OH	02/25/2020	03/02/2020	MW	CX	10.90
AP 00465299	V600010880	FIRST BOOK	700233749	OH	02/25/2020	03/05/2020	MW	CX	53.20
AP 00465300	V600018813	FORECAST 5 ANALYTICS INC	INV11165	OH	02/25/2020	03/05/2020	MW	CX	22,040.00
AP 00465301	V600013862	FRY-WAGNER MOVING & STORAGE	130943	OH	02/25/2020	03/02/2020	MW	CX	258.00
AP 00465302	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMB-CK5558	OH	02/25/2020	03/03/2020	MW	CX	1,311.52
AP 00465303	V600016645	GATEWAY TREE CARE LLC	2307	OH	02/25/2020	03/02/2020	MW	CX	1,175.00
AP 00465304	V600015754	GEORGE PATTON ASSOCIATE INC	PSI1375994	OH	02/25/2020	03/05/2020	MW	CX	1,846.82
AP 00465305	V600006535	GERALD MASUCCI	3006	OH	02/25/2020	03/02/2020	MW	CX	58.00
AP 00465306	V600003896	GOEDECKE CO	781326	OH	02/25/2020	03/03/2020	MW	CX	17.80

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00465307	V600004234	GOLTERMAN & SABO INC	IN0081703	OH	02/25/2020	03/02/2020	MW	CX	996.00
AP 00465308	V600007833	GRAINGER INC	9438914518	OH	02/25/2020	03/02/2020	MW	CX	1,413.60
AP 00465309	V600000806	HANKINS CONSTRUCTION CO	10	OH	02/25/2020	03/05/2020	MW	CX	102,335.14
AP 00465310	V600003885	HP PRODUCTS	0072845	OH	02/25/2020	03/02/2020	MW	CX	3,207.18
AP 00465311	V600014630	HUBER AND ASSOCIATES	CW154434	OH	02/25/2020	03/02/2020	MW	CX	11,750.00
AP 00465312	V600016609	IDEAL LANDSCAPE	20-48863	OH	02/25/2020	03/02/2020	MW	CX	280.00
AP 00465313	V600003691	IDN HOFFMAN ST LOUIS	6096001-00	OH	02/25/2020	03/06/2020	MW	CX	267.90
AP 00465314	V600000918	IKE KEITH	2987	OH	02/25/2020	03/03/2020	MW	CX	74.00
AP 00465315	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3342313	OH	02/25/2020	03/02/2020	MW	CX	3,201.91
AP 00465316	V600004400	INDUSTRIAL SOAP CO	1261442	OH	02/25/2020	03/02/2020	MW	CX	10,614.82
AP 00465317	V600010490	INNOVATIVE EDUCATION SYSTEMS	I20014	OH	02/25/2020	03/23/2020	MW	CX	398.00
AP 00465318	V600017429	JAMES SCURLOCK	3008	OH	02/25/2020	03/03/2020	MW	CX	74.00
AP 00465319	E100018848	JANELLE D WRIGHT	REIM-JWRIGH	OH	02/25/2020	03/03/2020	MW	CX	98.00
AP 00465320	V600018431	JERRY VALADEZ	J V 113	OH	02/25/2020	03/04/2020	MW	CX	2,585.34
AP 00465321	E100006775	JESSICA BROOKMAN	REIM-JBROOK	OH	02/25/2020	04/09/2020	MW	CX	98.00
AP 00465322	V600018052	JOHN HARTMANN	3005	OH	02/25/2020	03/11/2020	MW	CX	96.00
AP 00465323	E100006685	JONATHAN STRONG	REIM-JSTRON	OH	02/25/2020		MW	IS	86.20
AP 00465324	V600003539	JONES SCHOOL SUPPLY CO INC	1737703	OH	02/25/2020	03/03/2020	MW	CX	979.71
AP 00465325	E100004139	JULIA KAISER	REIM-JKAISER-	OH	02/25/2020	04/20/2020	MW	CX	223.37
AP 00465326	V600018440	JULIANA TEXLEY	FEB 2020	OH	02/25/2020	03/09/2020	MW	CX	1,177.00
AP 00465327	E100002026	JUNE BERRY	REIM-JBERRY	OH	02/25/2020	04/07/2020	MW	CX	98.00
AP 00465328	V600006766	KEITH WYATT	2994	OH	02/25/2020	03/04/2020	MW	CX	538.00
AP 00465329	E100018851	KIMBERLY STRAND	REIM-KSTRAN	OH	02/25/2020	03/02/2020	MW	CX	98.00
AP 00465330	V600016651	LESLIE RAHN	FEB 2020	OH	02/25/2020	03/05/2020	MW	CX	1,426.68
AP 00465331	E100004298	LISA HAYES-ADAMS	ADV-313172020	OH	02/25/2020		MW	RV	1,462.52
AP 00465332	E100005038	LORI CRAIG	REIM-LCRAIG-	OH	02/25/2020	03/03/2020	MW	CX	167.90
AP 00465333	V600018744	MALIK AHMED	DEC 2019 BAL	OH	02/25/2020	02/27/2020	MW	CX	250.00
AP 00465334	V600006405	MARK POTTER	3009	OH	02/25/2020	03/03/2020	MW	CX	74.00
AP 00465335	V600004457	MARKETING IDEAS	P0010264	OH	02/25/2020	03/03/2020	MW	CX	1,845.90
AP 00465336	V600018568	MARLEY BILLIE D	101	OH	02/25/2020	03/03/2020	MW	CX	600.00
AP 00465337	V600002439	MARSH USA INC	585402034959	OH	02/25/2020	03/05/2020	MW	CX	237.50
AP 00465338	V600001033	MISSOURI DEPT PUBLIC SAFETY	B20-5423	OH	02/25/2020	03/06/2020	MW	CX	70.00
AP 00465339	V600001320	MOASBO	REG SPIATT	OH	02/25/2020	03/10/2020	MW	CX	300.00
AP 00465340	V600011309	OFFICE DEPOT	440193861001	OH	02/25/2020	03/09/2020	MW	CX	127.99
AP 00465341	V600010887	OFFICE ESSENTIALS INC	CIV1140039	OH	02/25/2020	03/02/2020	MW	CX	15,534.32

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00465342	V600004290	OLE TYME PRODUCE- INC	01314700	OH	02/25/2020	03/02/2020	MW	CX	627.95
AP 00465343	V600001702	ORIENTAL TRADING CO INC	701325620-01	OH	02/25/2020	03/03/2020	MW	CX	964.28
AP 00465344	V600004768	PEABODY SCHOOL	498	OH	02/25/2020	03/05/2020	MW	CX	64.25
AP 00465345	V600018436	PHYLLIS BALCERZAK	02-15-2020	OH	02/25/2020	03/03/2020	MW	CX	785.70
AP 00465346	V600000444	POCKET NURSE	1137176-1	OH	02/25/2020	03/02/2020	MW	CX	2,869.38
AP 00465347	V600017859	POSITIVE EXPECTATIONS EDUC CON	06458012-A	OH	02/25/2020		MW	RV	304.54
AP 00465348	V600003340	POSITIVE PROMOTIONS	06492659	OH	02/25/2020	03/11/2020	MW	CX	439.97
AP 00465349	V600004544	POSTMASTER CITY OF ST LOUIS	STIX-2202020	OH	02/25/2020	03/13/2020	MW	CX	500.00
AP 00465350	V600016466	PRESORT INC	307387	OH	02/25/2020	03/02/2020	MW	CX	1,242.82
AP 00465351	V600017475	PRINCIPALS ESSENTIALS INC	00005309	OH	02/25/2020	03/12/2020	MW	CX	631.00
AP 00465352	E100006419	RACHEL KAYSER	ADV-313172020	OH	02/25/2020		MW	RV	1,462.52
AP 00465353	V600016029	REALITYWORKS	18489	OH	02/25/2020	03/03/2020	MW	CX	1,173.53
AP 00465354	V600005189	REALLY GOOD STUFF	7185465	OH	02/25/2020	03/03/2020	MW	CX	1,074.23
AP 00465355	E100000424	REGINALD MYERS	RMYPERS	OH	02/25/2020	03/02/2020	MW	CX	45.00
AP 00465356	V600000042	RIO GRANDE	93913517	OH	02/25/2020	03/06/2020	MW	CX	673.26
AP 00465357	V600017462	RODNEY POWELL	3010	OH	02/25/2020	03/03/2020	MW	CX	70.00
AP 00465358	V600002482	SCHOLASTIC	21039102	OH	02/25/2020	03/03/2020	MW	CX	127.92
AP 00465359	V600001012	SCHOLASTIC INC	83938953	OH	02/25/2020	03/05/2020	MW	CX	326.50
AP 00465360	V600001850	SCHOOL HEALTH CORP	3726120-00	OH	02/25/2020	03/04/2020	MW	CX	47.51
AP 00465361	V600002188	SCHOOL NURSE SUPPLY INC	0778074-IN	OH	02/25/2020	03/03/2020	MW	CX	150.79
AP 00465362	V600008069	SCHOOL OUTFITTERS	INV13312185	OH	02/25/2020	03/03/2020	MW	CX	3,184.96
AP 00465363	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103498190	OH	02/25/2020	03/02/2020	MW	CX	6,137.62
AP 00465364	E100018767	SHANNON E MCMURRAY	SMCMURR-REI	OH	02/25/2020	03/03/2020	MW	CX	184.33
AP 00465365	V600004729	SHELDON ARTS FOUNDATION	51620	OH	02/25/2020	03/09/2020	MW	CX	1,530.00
AP 00465366	E100002575	SONYA YVETTE WAYNE	ADV-313172020	OH	02/25/2020		MW	RV	1,462.52
AP 00465367	V600016151	SOUTHERN ILLINOIS UNIVERSITY E	6115	OH	02/25/2020	03/03/2020	MW	CX	200.00
AP 00465368	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	333-2020	OH	02/25/2020	03/16/2020	MW	CX	2,116.75
AP 00465369	V600000908	SPORTSPRINT	355524	OH	02/25/2020	03/02/2020	MW	CX	466.50
AP 00465370	V600004355	ST LOUIS PARKING COMPANY	578203	OH	02/25/2020	03/09/2020	MW	CX	11,504.13
AP 00465371	V600001960	STENHOUSE PUBLISHERS	0652-0686	OH	02/25/2020	03/05/2020	MW	CX	5,483.40
AP 00465372	V600016832	TERENCE M COLE	3007	OH	02/25/2020	03/03/2020	MW	CX	249.00
AP 00465373	V600003365	THE BURMAX CO INC	972172-00	OH	02/25/2020	03/03/2020	MW	CX	1,056.61
AP 00465374	V600000895	THE CABLE CENTER	339084	OH	02/25/2020	03/03/2020	MW	CX	112.00
AP 00465375	V600016602	THE CEILING CENTER INC	309664	OH	02/25/2020	03/04/2020	MW	CX	211.12
AP 00465376	V600011789	THE HONEY BAKED HAM STORE	2490.22	OH	02/25/2020	03/03/2020	MW	CX	285.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00465377	V600016475	THE POSITIVE ZONE	VASHON 21420	OH	02/25/2020	02/27/2020	MW	CX	11,500.00
AP 00465378	V600016276	THE SAUNDERS CO LLC	9558	OH	02/25/2020	03/03/2020	MW	CX	244.00
AP 00465379	V600015257	THE TEACHERS LOUNGE	100339063	OH	02/25/2020	03/05/2020	MW	CX	1,217.16
AP 00465380	E100018849	THOMAS JOHNSTON	REIM-TJOHNST	OH	02/25/2020	03/03/2020	MW	CX	98.00
AP 00465381	V600006901	TMI Aftermarket Solutions Grou	19608	OH	02/25/2020	03/02/2020	MW	CX	676.38
AP 00465382	V600018499	TOP SHELF TECHNOLOGIES LLC	2945	OH	02/25/2020	03/06/2020	MW	CX	372.00
AP 00465383	V600002784	TRANE ST LOUIS	7722054	OH	02/25/2020	03/02/2020	MW	CX	6,137.62
AP 00465384	E100018860	TRENTON FULTON	REIM-TFULTO	OH	02/25/2020	04/01/2020	MW	CX	98.00
AP 00465385	V600011904	TRUMAN STATE UNIVERSITY	SLPS 2/26-28	OH	02/25/2020	03/03/2020	MW	CX	150.00
AP 00465386	V600005437	TSI GLOBAL COMPANIES	11769	OH	02/25/2020	03/03/2020	MW	CX	6,990.00
AP 00465387	V600014652	U & I RISE	02142020	OH	02/25/2020	03/03/2020	MW	CX	14,500.00
AP 00465388	V600011514	UNITED HEALTHCARE INS CO	C0046505833	OH	02/25/2020	03/04/2020	MW	CX	2,303,064.28
AP 00465389	V600017841	VILLA LIGHTING SUPPLY INC	S2652327.001	OH	02/25/2020	03/02/2020	MW	CX	780.00
AP 00465390	V600016705	VOYAGER SOPRIS	2226315	OH	02/25/2020	03/03/2020	MW	CX	20,399.40
AP 00465391	V600018432	WILLIAM BADDERS	SLPS 02142020	OH	02/25/2020	03/06/2020	MW	CX	1,000.00
AP 00465392	V600002882	WORLD PRESS	20-12240	OH	02/25/2020	03/03/2020	MW	CX	1,055.72
AP 00465393	V600016679	ARLENE MCKENZIE CATERING	101	OH	02/26/2020	03/02/2020	MW	CX	1,400.00
AP 00465394	V600004924	RENAISSANCE LEARNING INC	INV4527022	OH	02/26/2020	03/03/2020	MW	CX	112,989.05
AP 00465395	V600002739	SCANTRON CORPORATION	4009105	OH	02/26/2020	03/04/2020	MW	CX	191,475.00
AP 00465396	V600017091	ST LOUIS DANCING CLASSROOMS	1920-004	OH	02/26/2020	03/13/2020	MW	CX	3,200.00
AP 00465397	V600017160	CATHERINE PETTUS	REIMB AUG	OH	02/28/2020	05/19/2020	MW	CX	56.64
AP 00465398	V600018769	ELIZABETH CUNNINGHAM	REIMB AUG	OH	02/28/2020	03/09/2020	MW	CX	90.64
AP 00465399	V600018770	LAUREN YOON	REIMB AUG	OH	02/28/2020	03/10/2020	MW	CX	79.48
AP 00465400	V600017761	SAINT LOUIS COUNSELING	DEC 2019	OH	02/28/2020	03/12/2020	MW	CX	1,800.00
AP 00465401	V600016997	SARA Q POPPITZ	REIMB	OH	02/28/2020	03/17/2020	MW	CX	41.83
AP 00465402	V600000632	WEST COUNTY PSYCHOLOGICAL ASSO	93907/94253	OH	02/28/2020	03/13/2020	MW	CX	1,465.00
AP 00465403	V600017814	A. BEST TAXI SERVICE LLC	02292020	OH	03/03/2020	03/05/2020	MW	CX	43,435.74
AP 00465404	V600014287	ACCELIFY	7873B	OH	03/03/2020	03/11/2020	MW	CX	4,965.00
AP 00465405	V600010181	ACT INC	32178256	OH	03/03/2020	03/10/2020	MW	CX	9,464.00
AP 00465406	V600014590	ADVANCE SECURITY & TECHNOLOGIE	005/86/555	OH	03/03/2020	03/09/2020	MW	CX	9,465.00
AP 00465407	V600014031	AJUMA S COUNSELING SERVICES LL	1008-2020	OH	03/03/2020	03/05/2020	MW	CX	10,000.00
AP 00465408	V600016110	ALLEN IRVING	3154	OH	03/03/2020	03/10/2020	MW	CX	443.00
AP 00465409	V600001220	AMEREN MISSOURI	AMEREN0220	OH	03/03/2020	03/09/2020	MW	CX	366,251.40
AP 00465410	V600010357	ANDRE WILLIAMS	00222	OH	03/03/2020	03/10/2020	MW	CX	285.00
AP 00465411	V600018803	ANDREW RIGGS	3131	OH	03/03/2020	03/09/2020	MW	CX	58.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00465412	V600011766	APPLE COMPUTER INC	AB35257883	OH	03/03/2020	03/09/2020	MW	CX	44,100.00
AP 00465413	E100018855	ARLENE MARTIN	ADV-3682020	OH	03/03/2020	03/10/2020	MW	CX	513.12
AP 00465414	V600018124	ARTHUR HOWARD	3159	OH	03/03/2020	03/20/2020	MW	CX	233.00
AP 00465415	V600002067	ASCD	L230IN	OH	03/03/2020	03/09/2020	MW	CX	1,295.00
AP 00465416	V600003727	ATLAS SUPPLY CO INC	S1535946.001	OH	03/03/2020	03/10/2020	MW	CX	1,614.82
AP 00465417	V600017951	BARCOM ELECTRONICS INC	227447	OH	03/03/2020	03/10/2020	MW	CX	440.00
AP 00465418	V600017486	BD OF EDUCATION WORKER S COMP	03022020	OH	03/03/2020	03/06/2020	MW	CX	106,828.12
AP 00465419	E10018043	BENIGNA MARCLUKALTIS	BMAR-PKING1/	OH	03/03/2020	03/09/2020	MW	CX	76.00
AP 00465420	V600016835	BENITA LONDON	3149	OH	03/03/2020	03/11/2020	MW	CX	32.00
AP 00465421	V600010984	BENNIE MOORE	3147	OH	03/03/2020	03/09/2020	MW	CX	480.00
AP 00465422	V600000582	BIO-RAD LABORATORIES	903745901	OH	03/03/2020	03/09/2020	MW	CX	103.61
AP 00465423	V600003876	BOOKSOURCE	881947	OH	03/03/2020	03/20/2020	MW	CX	2,356.06
AP 00465424	E100006431	BRANDON ROSS	BROSS-PKING1	OH	03/03/2020	03/10/2020	MW	CX	34.00
AP 00465425	V600001385	BRAUER SUPPLY CO	1404220	OH	03/03/2020	03/09/2020	MW	CX	1,158.15
AP 00465426	V600001709	BSN SPORTS	908193881	OH	03/03/2020	03/09/2020	MW	CX	525.00
AP 00465427	V600004693	BUDER SCHOOL FUND	REIMB-CK1365	OH	03/03/2020	03/09/2020	MW	CX	216.60
AP 00465428	E100006838	CASSETTA BROWN	CBROWN-REI	OH	03/03/2020	03/05/2020	MW	CX	31.17
AP 00465429	V600009206	CELIA WATKINS	3124	OH	03/03/2020	03/09/2020	MW	CX	64.00
AP 00465430	V600000407	CENGAGE LEARNING	69808946	OH	03/03/2020	03/09/2020	MW	CX	4,351.75
AP 00465431	V600004655	CENTRAL VISUAL & PERFORMING AR	L.COOKS-SR.	OH	03/03/2020	03/16/2020	MW	CX	230.00
AP 00465432	E100006769	CHAD ROONEY	CROONEY-REI	OH	03/03/2020	03/12/2020	MW	CX	287.56
AP 00465433	E100003084	CHARLES K BURTON	ADV-3152020	OH	03/03/2020	03/12/2020	MW	CX	300.00
AP 00465434	V600017404	CHESTER FRANKLIN	3155	OH	03/03/2020	03/20/2020	MW	CX	116.00
AP 00465435	V600016576	COMMERCIAL BATHWARES LC	26404	OH	03/03/2020	03/09/2020	MW	CX	296.00
AP 00465436	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0290324-IN	OH	03/03/2020	03/10/2020	MW	CX	184.80
AP 00465437	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1012201740	OH	03/03/2020	03/10/2020	MW	CX	284.50
AP 00465438	V600001084	CORPORATE SEASONINGS	10750	OH	03/03/2020	03/11/2020	MW	CX	179.50
AP 00465439	V600018489	CUSTOMER EXPRESSIONS CORP	CEX-08961	OH	03/03/2020	03/13/2020	MW	CX	19,400.00
AP 00465440	V600015374	DARREN HUNTLEY	3153	OH	03/03/2020	03/09/2020	MW	CX	190.00
AP 00465441	E100018486	DEBORAH ROGERS	DROGERS-REI	OH	03/03/2020	09/23/2020	MW	CX	69.44
AP 00465442	V600005394	DELL COMPUTER CORPORATION	10376154231	OH	03/03/2020	03/09/2020	MW	CX	105,772.47
AP 00465443	V600018012	DERRICK OWENS	1.8	OH	03/03/2020	03/10/2020	MW	CX	150.00
AP 00465444	V600011909	DESCON INC	253909/253910	OH	03/03/2020	03/10/2020	MW	CX	1,479.50
AP 00465445	V600018861	DORIAN E HOBBS	3140	OH	03/03/2020	03/12/2020	MW	CX	74.00
AP 00465446	V600017405	DOROTHY J NEALS	3145	OH	03/03/2020	03/18/2020	MW	CX	224.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00465447	V600016665	EQUIFAX WORKFORCE SOLUTIONS	2523264	OH	03/03/2020	03/10/2020	MW	CX	2,905.85
AP 00465448	E100018140	ERICA ROBERSON	ADV-313172020	OH	03/03/2020	03/09/2020	MW	CX	250.00
AP 00465449	E100006186	ESTELLE MORGAN	EMORGAN-REI	OH	03/03/2020	03/06/2020	MW	CX	53.71
AP 00465450	V600016584	EUDORA PATTERSON	3151	OH	03/03/2020	03/10/2020	MW	CX	480.00
AP 00465451	V600015593	FASTENAL COMPANY	MOSL389643	OH	03/03/2020	03/10/2020	MW	CX	221.41
AP 00465452	E100004889	FELICIA F MILLER	ADV-313172020	OH	03/03/2020		MW	RV	1,462.52
AP 00465453	V600018806	FIRE MOUNTAIN GEMS AND BEADS I	M71851800102	OH	03/03/2020	03/13/2020	MW	CX	547.69
AP 00465454	V600004273	FIRST STUDENT INC	7014-C-275256	OH	03/03/2020	03/12/2020	MW	CX	1,813.17
AP 00465455	V600017915	FLANCE EARLY LEARNING CENTER	12.12.2019	OH	03/03/2020	03/10/2020	MW	CX	52,500.00
AP 00465456	V600007088	FOLLETT SCHOOL SOLUTIONS INC	647014	OH	03/03/2020	03/09/2020	MW	CX	364.67
AP 00465457	V600018805	GERALD GRAY	3130	OH	03/03/2020	03/10/2020	MW	CX	174.00
AP 00465458	V600016723	GERALD VAUGHN	3139	OH	03/03/2020	03/25/2020	MW	CX	210.00
AP 00465459	V600017520	GILDER LEHRMAN INSITUTE OF	51320.56	OH	03/03/2020	03/10/2020	MW	CX	1,680.00
AP 00465460	E100018646	GINA EVENSON	REIMB SEPT19	OH	03/03/2020	03/13/2020	MW	CX	153.84
AP 00465461	V600003343	GLOBAL EQUIPMENT CO INC	115536113B	OH	03/03/2020	03/09/2020	MW	CX	631.95
AP 00465462	V600002598	GOVERNMENT FINANCE OFFICERS AS	0221457	OH	03/03/2020	03/10/2020	MW	CX	150.00
AP 00465463	V600007833	GRAINGER INC	9449342113	OH	03/03/2020	03/10/2020	MW	CX	976.27
AP 00465464	V600011976	GREASE MASTERS LLC	57557	OH	03/03/2020	03/10/2020	MW	CX	4,995.00
AP 00465465	V600004154	GREAT CIRCLE	SLPS1.20.14321	OH	03/03/2020	03/10/2020	MW	CX	58,745.00
AP 00465466	V600000645	H & G SCHULTZ DOOR	739956	OH	03/03/2020	03/09/2020	MW	CX	4,265.00
AP 00465467	V600005026	HEINEMANN	7181173	OH	03/03/2020	03/09/2020	MW	CX	321.20
AP 00465468	V600003885	HP PRODUCTS	0081226	OH	03/03/2020	03/10/2020	MW	CX	967.42
AP 00465469	V600016609	IDEAL LANDSCAPE	20-48948	OH	03/03/2020	03/09/2020	MW	CX	17,431.72
AP 00465470	V600013711	INCREDIBLE PIZZA CO	JEFFERSON	OH	03/03/2020	03/09/2020	MW	CX	1,639.25
AP 00465471	V600004400	INDUSTRIAL SOAP CO	1265477	OH	03/03/2020	03/09/2020	MW	CX	5,711.45
AP 00465472	V600015921	INTERNATIONAL ACADEMY OF SCIEN	63061	OH	03/03/2020	03/10/2020	MW	CX	2,225.00
AP 00465473	V600014396	INTERNATIONAL WELCOME SCHOOL	REIMB-CK1196	OH	03/03/2020	04/07/2020	MW	CX	158.31
AP 00465474	V600014403	IWANTREGISTEREDCOM	2464	OH	03/03/2020	03/16/2020	MW	CX	100.00
AP 00465475	V600009379	JAMES ZACH	3144	OH	03/03/2020	03/10/2020	MW	CX	928.00
AP 00465476	V600013976	JANICE A TOMPKINS	3148	OH	03/03/2020	03/16/2020	MW	CX	320.00
AP 00465477	E100001787	JEANINE ZITTA	REIM-29152020	OH	03/03/2020	03/10/2020	MW	CX	216.36
AP 00465478	V600018052	JOHN HARTMANN	3126	OH	03/03/2020	03/11/2020	MW	CX	64.00
AP 00465479	V600016831	JONEL COLEMAN	3135	OH	03/03/2020	03/12/2020	MW	CX	105.00
AP 00465480	V600004401	JP BUSHNELL PACKING SUPPLY CO	120177	OH	03/03/2020	03/10/2020	MW	CX	67.90
AP 00465481	V600000924	KANSAS CITY AUDIO-VISUAL	3867	OH	03/03/2020	03/10/2020	MW	CX	4,999.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00465482	E100018696	KAREN MARTIN	REIM-K.MARTI	OH	03/03/2020	03/06/2020	MW	CX	596.91
AP 00465483	E100004054	KAREN SHELTON-HENRY	AV-315202020	OH	03/03/2020	03/10/2020	MW	CX	300.00
AP 00465484	V600007639	KEITH WILLIAMS	3160	OH	03/03/2020	03/10/2020	MW	CX	448.00
AP 00465485	V600006766	KEITH WYATT	3143	OH	03/03/2020	03/11/2020	MW	CX	683.00
AP 00465486	V600000911	KENNEDY FENCE	30834	OH	03/03/2020	03/10/2020	MW	CX	2,472.00
AP 00465487	V600004258	KRUEGER POTTERY INC	70160	OH	03/03/2020	03/11/2020	MW	CX	462.87
AP 00465488	V600018836	KYLE CRAWFORD	3134	OH	03/03/2020	03/09/2020	MW	CX	116.00
AP 00465489	V600000098	LAKESHORE LEARNING MATERIALS	2736110220	OH	03/03/2020	03/10/2020	MW	CX	986.92
AP 00465490	V600017151	LAPALL WILSON	3150	OH	03/03/2020	03/09/2020	MW	CX	224.00
AP 00465491	E100005467	LATONYA JOHNSON	ADV-313172020	OH	03/03/2020		MW	RV	1,462.52
AP 00465492	V600003852	LEON S UNIFORM COMPANY	494747-01	OH	03/03/2020	03/11/2020	MW	CX	1,153.50
AP 00465493	V600012811	LEWIS RICE LLC	SEPT 2019	OH	03/03/2020	03/09/2020	MW	CX	38,157.50
AP 00465494	P600012094	LIFE INSURANCE CO OF NORTH AME	FEB 2020	OH	03/03/2020	03/19/2020	MW	CX	48,935.24
AP 00465495	V600017140	LOGO IT	CSMB	OH	03/03/2020	03/10/2020	MW	CX	2,798.00
AP 00465496	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	REIM-CK-2256	OH	03/03/2020	03/11/2020	MW	CX	50.00
AP 00465497	V600017169	LOVING GUIDANCE INC DBA CONSCI	163242	OH	03/03/2020	03/16/2020	MW	CX	1,685.00
AP 00465498	V600006405	MARK POTTER	3142	OH	03/03/2020	03/10/2020	MW	CX	74.00
AP 00465499	E100001654	MARLENE DENNIS	REIM-MDAVIS	OH	03/03/2020	03/10/2020	MW	CX	30.00
AP 00465500	E100018165	MARY SYKES	REIM-MSYKES	OH	03/03/2020	03/09/2020	MW	CX	81.00
AP 00465501	V600018847	MEGAN MATTHEWS	3114	OH	03/03/2020	03/10/2020	MW	CX	74.00
AP 00465502	V600004345	METRO	354486	OH	03/03/2020	03/10/2020	MW	CX	46,068.00
AP 00465503	V600012701	METROPOLITAN TAXICAB CORP	2019-20-07	OH	03/03/2020	03/05/2020	MW	CX	95,004.00
AP 00465504	E100001273	MICHAEL BROWN	REIM-21517202	OH	03/03/2020	04/23/2020	MW	CX	107.81
AP 00465505	E100004399	MICHELLE MCDANIEL	ADV-312172020	OH	03/03/2020		MW	RV	1,815.65
AP 00465506	V600016744	MICK S PLUMBING	022120-3921-5	OH	03/03/2020	03/11/2020	MW	CX	4,525.00
AP 00465507	V600016675	MONICA HARTMANN	3146	OH	03/03/2020	04/28/2020	MW	CX	416.00
AP 00465508	V600003884	NATIONAL SALES CO	S1800655-001	OH	03/03/2020	03/09/2020	MW	CX	477.01
AP 00465509	V600003781	OAK HILL SCHOOL FUND	REIM-CK-1034	OH	03/03/2020	03/24/2020	MW	CX	201.80
AP 00465510	V600011309	OFFICE DEPOT	443315050001	OH	03/03/2020	03/16/2020	MW	CX	1,184.50
AP 00465511	V600010887	OFFICE ESSENTIALS INC	CIV1149006	OH	03/03/2020	03/09/2020	MW	CX	9,353.36
AP 00465512	V600015202	OFFICE SOURCE	511240-0	OH	03/03/2020	03/09/2020	MW	CX	569.08
AP 00465513	V600001702	ORIENTAL TRADING CO INC	701439441-01	OH	03/03/2020	03/10/2020	MW	CX	203.06
AP 00465514	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC-641565	OH	03/03/2020	03/10/2020	MW	CX	355.00
AP 00465515	V600004880	P & L PRODUCTS	7814	OH	03/03/2020	03/11/2020	MW	CX	110.00
AP 00465516	V600010558	PANERA BREAD/SAINT LOUIS BREAD	301228635391	OH	03/03/2020	03/09/2020	MW	CX	339.77

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00465517	V600011443	PANERA BREAD/ST LOUIS	600787218000	OH	03/03/2020	03/09/2020	MW	CX	1,484.84
AP 00465518	V600011917	PLUMBERS SUPPLY	2553764	OH	03/03/2020	03/09/2020	MW	CX	361.40
AP 00465519	V600000444	POCKET NURSE	1136632-2	OH	03/03/2020	03/09/2020	MW	CX	22.40
AP 00465520	V600003340	POSITIVE PROMOTIONS	06494388	OH	03/03/2020	03/19/2020	MW	CX	1,611.99
AP 00465521	V600001777	PRO-ED	2806839	OH	03/03/2020	03/10/2020	MW	CX	792.00
AP 00465522	V600004082	PROGRESSIVE EMPORIUM & EDUCATI	000001	OH	03/03/2020	03/10/2020	MW	CX	733.25
AP 00465523	V600005189	REALLY GOOD STUFF	7190163	OH	03/03/2020	03/11/2020	MW	CX	1,036.84
AP 00465524	V600006437	RODNEY CARR	3112	OH	03/03/2020	03/09/2020	MW	CX	102.75
AP 00465525	V600017462	RODNEY POWELL	3113	OH	03/03/2020	03/13/2020	MW	CX	102.75
AP 00465526	V600002288	SAGE PUBLICATIONS INC	402914KI	OH	03/03/2020	03/10/2020	MW	CX	1,631.80
AP 00465527	V600008285	SAMUEL J DAVIS	3152	OH	03/03/2020	03/16/2020	MW	CX	192.00
AP 00465528	V600002482	SCHOLASTIC	21089604	OH	03/03/2020	03/10/2020	MW	CX	1,401.89
AP 00465529	V600002188	SCHOOL NURSE SUPPLY INC	0780715-IN	OH	03/03/2020	03/10/2020	MW	CX	236.96
AP 00465530	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103503617	OH	03/03/2020	03/09/2020	MW	CX	1,151.96
AP 00465531	V600014569	SHIRT KONG INC	60670	OH	03/03/2020	03/09/2020	MW	CX	238.25
AP 00465532	V600017259	SHON SIMPSON	3156	OH	03/03/2020	03/11/2020	MW	CX	408.00
AP 00465533	V600006985	SOLDAN HIGH SCHOOL	REIM-CK-1276	OH	03/03/2020	03/10/2020	MW	CX	233.07
AP 00465534	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	369-2020	OH	03/03/2020	03/16/2020	MW	CX	810.75
AP 00465535	V600018360	ST LOUIS BLACK AUTHORS OF CHIL	AUGUST2019	OH	03/03/2020	03/30/2020	MW	CX	50.00
AP 00465536	V600010642	ST LOUIS BOILER SUPPLY CO	0502894-IN	OH	03/03/2020	03/09/2020	MW	CX	1,056.43
AP 00465537	V600000670	ST LOUIS ELECTRIC SUPPLY	S19260-01	OH	03/03/2020	03/09/2020	MW	CX	6,251.67
AP 00465538	V600016615	STARBEAM SUPPLY CO	391431	OH	03/03/2020	03/09/2020	MW	CX	52.50
AP 00465539	V600016636	STEPHENS FLOOR COVERING CO	091116A	OH	03/03/2020	03/09/2020	MW	CX	5,980.00
AP 00465540	V600018766	STEPHONE A NELSON JR	3157	OH	03/03/2020	03/09/2020	MW	CX	420.00
AP 00465541	V600013289	STERLING COMPUTER PRODUCTS	137019	OH	03/03/2020	03/11/2020	MW	CX	300.00
AP 00465542	V600004093	SULLY'S SCIENCE FAIR SUPPLY OF	10028	OH	03/03/2020	03/10/2020	MW	CX	270.00
AP 00465543	V600013370	SUNFARM FOOD SERVICE	WOODWARD-1	OH	03/03/2020	03/09/2020	MW	CX	70,574.55
AP 00465544	V600016663	SUPPLYWORKS	535325849	OH	03/03/2020	03/09/2020	MW	CX	282.87
AP 00465545	E100018697	TEMEKKA CANNON	ADV-3682020	OH	03/03/2020		MW	RV	522.83
AP 00465546	E100005747	TERON D SHARP	REIM-1182020	OH	03/03/2020	03/06/2020	MW	CX	232.00
AP 00465547	V600000895	THE CABLE CENTER	183193	OH	03/03/2020	03/11/2020	MW	CX	273.50
AP 00465548	V600016602	THE CEILING CENTER INC	310070	OH	03/03/2020	03/10/2020	MW	CX	1,727.42
AP 00465549	V600016475	THE POSITIVE ZONE	153	OH	03/03/2020	03/05/2020	MW	CX	4,500.00
AP 00465550	V600016276	THE SAUNDERS CO LLC	9650	OH	03/03/2020	03/17/2020	MW	CX	5,805.73
AP 00465551	V600015257	THE TEACHERS LOUNGE	100339524	OH	03/03/2020	03/12/2020	MW	CX	175.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00465552	V600016632	TINY LITTLE MONSTER LCC	5709	OH	03/03/2020	06/19/2020	MW	CX	835.00
AP 00465553	V600017263	TRAVIS NELSON	3158	OH	03/03/2020	03/09/2020	MW	CX	210.00
AP 00465554	V600013113	TREAT AMERICA FOOD SERVICES	SLPS030620	OH	03/03/2020	03/12/2020	MW	CX	2,233.00
AP 00465555	V600002431	TRIARCO ARTS & CRAFTS LLC	684496	OH	03/03/2020	03/11/2020	MW	CX	613.65
AP 00465556	V600005437	TSI GLOBAL COMPANIES	12642	OH	03/03/2020	03/09/2020	MW	CX	69,831.89
AP 00465557	E100006745	TUYET NGUYEN	TNGUYEN-REI	OH	03/03/2020	03/10/2020	MW	CX	104.24
AP 00465558	V600017795	UNITED CAB	FEB-20	OH	03/03/2020	03/05/2020	MW	CX	34,416.20
AP 00465559	V600014390	UNIVERSITY OF MISSOURI-ST LOUI	11364	OH	03/03/2020	03/09/2020	MW	CX	2,635.00
AP 00465560	V600016177	USI MIDWEST SAINT LOUIS	3168281	OH	03/03/2020	03/10/2020	MW	CX	26,250.00
AP 00465561	V600012596	VEX ROBOTICS INC	451307	OH	03/03/2020	03/11/2020	MW	CX	577.71
AP 00465562	V600017841	VILLA LIGHTING SUPPLY INC	S2654316.001	OH	03/03/2020	03/09/2020	MW	CX	3,150.00
AP 00465563	V600004687	WALTER KNOLL FLORIST	2757150	OH	03/03/2020	03/09/2020	MW	CX	188.99
AP 00465564	V600015832	WENDELL HARRINGTON	3133	OH	03/03/2020	03/18/2020	MW	CX	58.00
AP 00465565	V600018862	WESTMINSTER CHRISTIAN ACADEMY	WILDCAT20-G	OH	03/03/2020	04/16/2020	MW	CX	142.16
AP 00465566	V600005711	WHITE COLEMAN & ASSOCIATES LL	27372	OH	03/03/2020	03/09/2020	MW	CX	3,237.91
AP 00465567	V600014742	WINNING STREAK INC	130004	OH	03/03/2020	03/09/2020	MW	CX	49,303.00
AP 00465568	V600002882	WORLD PRESS	20-12516	OH	03/03/2020	03/10/2020	MW	CX	341.51
AP 00465569	V600015637	CATAPULT LEARNING	14083	OH	03/04/2020	03/20/2020	MW	CX	2,095.00
AP 00465570	V600017255	EMILY BOWMAN	REG	OH	03/04/2020	08/31/2020	MW	CX	425.00
AP 00465571	V600018231	JILL MOORMANN	REIMB OCT	OH	03/04/2020	04/10/2020	MW	CX	68.48
AP 00465572	V600018229	MELISSA BERGHOLT	REIMB OCT	OH	03/04/2020	04/10/2020	MW	CX	3,297.50
AP 00465573	P000010989	ADMINISTRATORS ASSOCIATION	1900340606	OH	03/06/2020	03/10/2020	MW	CX	1,575.00
AP 00465574	P600010990	AES/ PHEAA	1900340606	OH	03/06/2020	03/17/2020	MW	CX	425.57
AP 00465575	P600015102	AFT ST LOUIS LOCAL 420	1900340606	OH	03/06/2020	03/31/2020	MW	CX	57,019.72
AP 00465576	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340606	OH	03/06/2020	08/20/2020	MW	CX	698.50
AP 00465577	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340606	OH	03/06/2020	03/16/2020	MW	CX	575.00
AP 00465578	P600016927	BERMAN & RABIN PA	1900340606	OH	03/06/2020	03/16/2020	MW	CX	1,834.19
AP 00465579	P600016517	BESSINE WALTERBAC LLP	1900340606	OH	03/06/2020	03/17/2020	MW	CX	339.93
AP 00465580	P600011797	BLITT AND GAINES PC	1900340606	OH	03/06/2020	03/23/2020	MW	CX	2,182.08
AP 00465581	P600015955	BOARD OF ED - PIIP	1900340606	OH	03/06/2020	03/10/2020	MW	CX	600.00
AP 00465582	P000016095	BOARD OF EDUCATION - SALARY RE	1900340606	OH	03/06/2020	03/10/2020	MW	CX	597.10
AP 00465583	P600016909	BRIAN SCHIERDING LAW LLC	1900340606	OH	03/06/2020	03/31/2020	MW	CX	133.56
AP 00465584	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340606	OH	03/06/2020	03/16/2020	MW	CX	87.10
AP 00465585	P600017702	CHINNEREY EVANS & NAIL PC	1900340606	OH	03/06/2020	03/13/2020	MW	CX	175.00
AP 00465586	P600004536	CIRCUIT CLERK	1900340606	OH	03/06/2020	03/18/2020	MW	CX	4,098.55

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00465587	P600015626	DELTA MANAGEMENT ASSOC INC	1900340606	OH	03/06/2020	03/20/2020	MW	CX	219.56
AP 00465588	P600016933	DIANA S DAUGHERTY	1900340606	OH	03/06/2020	03/16/2020	MW	CX	7,164.66
AP 00465589	P000029693	EMPLOYEE ESCROW SAVINGS	1900340606	OH	03/06/2020	03/10/2020	MW	CX	286,532.00
AP 00465590	P000029694	ESCROW FUND - FEDERAL TAXES	1900340606	OH	03/06/2020	03/10/2020	MW	CX	590,243.38
AP 00465591	P000033856	ESCROW FUND - RETIREMENT	1900340606	OH	03/06/2020	03/10/2020	MW	CX	1,522,667.06
AP 00465592	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340606	OH	03/06/2020	03/11/2020	MW	CX	22,075.32
AP 00465593	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340606	OH	03/06/2020	03/19/2020	MW	CX	880.00
AP 00465594	P000031925	FOREST T JONES & CO	1900340606	OH	03/06/2020	04/22/2020	MW	CX	112.62
AP 00465595	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340606	OH	03/06/2020	03/17/2020	MW	CX	750.00
AP 00465596	P600017695	GAMACHE & MYERS PC	1900340606	OH	03/06/2020	03/16/2020	MW	CX	197.46
AP 00465597	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340606	OH	03/06/2020	03/17/2020	MW	CX	8,528.50
AP 00465598	P600015025	GREGORY FX DALY COLLECTOR	1900340606	OH	03/06/2020	05/20/2020	MW	CX	64,566.82
AP 00465599	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340606	OH	03/06/2020	03/19/2020	MW	CX	442.74
AP 00465600	P000041251	HORACE MANN EDUCATORS	1900340606	OH	03/06/2020	03/13/2020	MW	CX	1,242.50
AP 00465601	P600015260	ILIAC	1900340606	OH	03/06/2020	03/17/2020	MW	CX	50.00
AP 00465602	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340606	OH	03/06/2020	03/12/2020	MW	CX	1,386.78
AP 00465603	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340606	OH	03/06/2020	03/19/2020	MW	CX	175.68
AP 00465604	P000043860	INTERNAL REVENUE SERVICES	1900340606	OH	03/06/2020	03/13/2020	MW	CX	143.50
AP 00465605	P600014070	INTERNAL REVENUE SERVICE	1900340606	OH	03/06/2020	03/17/2020	MW	CX	50.00
AP 00465606	P000033857	INTERNAL SERVICE FUND	1900340606	OH	03/06/2020	03/10/2020	MW	CX	212,410.23
AP 00465607	P600012033	KANSAS PAYMENT CENTER-	1900340606	OH	03/06/2020	03/13/2020	MW	CX	111.50
AP 00465608	P600016375	KEVIN W HARPER	1900340606	OH	03/06/2020		MW	IS	342.35
AP 00465609	P600016973	LABORERS INTERNATIONAL UNION	1900340606	OH	03/06/2020	03/16/2020	MW	CX	1,599.00
AP 00465610	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340606	OH	03/06/2020	03/26/2020	MW	CX	58,405.42
AP 00465611	P000056404	LINCOLN FINANCIAL GROUP	1900340606	OH	03/06/2020	03/16/2020	MW	CX	175.00
AP 00465612	P600014170	LINEBARGER GOGGAN BLAIR & SAMP	1900340606	OH	03/06/2020	03/17/2020	MW	CX	413.59
AP 00465613	P600016867	MCNEILE PAPPAS PC	1900340606	OH	03/06/2020	03/13/2020	MW	CX	564.94
AP 00465614	P000059942	METLIFE	1900340606	OH	03/06/2020	03/17/2020	MW	CX	1,055.00
AP 00465615	P000021142	METLIFE INSURANCE	1900340606	OH	03/06/2020	03/17/2020	MW	CX	1,035.09
AP 00465616	P600009574	MILLER AND STEENO PC	1900340606	OH	03/06/2020	03/20/2020	MW	CX	921.58
AP 00465617	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340606	OH	03/06/2020	03/13/2020	MW	CX	187.50
AP 00465618	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340606	OH	03/06/2020	03/10/2020	MW	CX	224,588.00
AP 00465619	P600016047	MISSOURI DEPT OF HIGHER EDUCAT	1900340606	OH	03/06/2020	03/12/2020	MW	CX	1,752.62
AP 00465620	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340606	OH	03/06/2020	05/27/2020	MW	CX	75.00
AP 00465621	P600015008	MITCHELL D JACOBS	1900340606	OH	03/06/2020	03/17/2020	MW	CX	37.72

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00465622	P600016563	NATIONAL ENTERPRISE SYSTEMS	1900340606	OH	03/06/2020	03/16/2020	MW	CX	458.87
AP 00465623	P600013267	NC CHILD SUPPORT CENTRALIZED C	1900340606	OH	03/06/2020	03/16/2020	MW	CX	240.85
AP 00465624	P000029910	NEA ST LOUIS	1900340606	OH	03/06/2020	03/23/2020	MW	CX	300.44
AP 00465625	P000064297	NEW YORK LIFE INSURANCE CO	1900340606	OH	03/06/2020	03/16/2020	MW	CX	14,749.00
AP 00465626	P600017491	NYS CHILD SUPPORT PROCESSING	1900340606	OH	03/06/2020	03/16/2020	MW	CX	274.01
AP 00465627	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340606	OH	03/06/2020	03/18/2020	MW	CX	4,066.70
AP 00465628	P600016070	PERFORMANT RECOVER INC	1900340606	OH	03/06/2020	03/19/2020	MW	CX	1,147.09
AP 00465629	P600014383	PIONEER CREDIT RECOVERY INC	1900340606	OH	03/06/2020	03/17/2020	MW	CX	1,671.50
AP 00465630	P600015667	PIONEER CREDIT RECOVERY INC	1900340606	OH	03/06/2020	03/18/2020	MW	CX	263.60
AP 00465631	P600016562	PITTENGER LAW GROUP LLC	1900340606	OH	03/06/2020	03/17/2020	MW	CX	101.76
AP 00465632	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340606	OH	03/06/2020	03/13/2020	MW	CX	585,259.75
AP 00465633	P000065403	RELIASTAR SERVICE CENTER	1900340606	OH	03/06/2020	03/16/2020	MW	CX	2,275.00
AP 00465634	P600017703	RESURGENCE LEGAL GROUP P C	1900340606	OH	03/06/2020	03/18/2020	MW	CX	136.26
AP 00465635	P600016528	RIEZMAN BERGER PC	1900340606	OH	03/06/2020	03/13/2020	MW	CX	134.40
AP 00465636	P000059479	RUSSELL C SIMON	1900340606	OH	03/06/2020	03/16/2020	MW	CX	1,310.00
AP 00465637	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340606	OH	03/06/2020	03/13/2020	MW	CX	575.00
AP 00465638	P600015600	SHER & SHABSIN PC	1900340606	OH	03/06/2020	03/17/2020	MW	CX	661.18
AP 00465639	P000081044	SLPS CELL PHONE ACCOUNT	1900340606	OH	03/06/2020	03/10/2020	MW	CX	267.00
AP 00465640	P600012104	SOCIAL SECURITY ADMIN/GREAT LA	1900340606	OH	03/06/2020		MW	IS	10.00
AP 00465641	P000029690	SOCIAL SECURITY TAX - FICA	1900340606	OH	03/06/2020	03/10/2020	MW	CX	1,088,830.06
AP 00465642	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340606	OH	03/06/2020	03/10/2020	MW	CX	1,659,838.30
AP 00465643	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340606	OH	03/06/2020	03/10/2020	MW	CX	6,110.21
AP 00465644	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340606	OH	03/06/2020	03/10/2020	MW	CX	71,430.06
AP 00465645	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340606	OH	03/06/2020	03/10/2020	MW	CX	28,512.65
AP 00465646	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340606	OH	03/06/2020	03/10/2020	MW	CX	7,894.57
AP 00465647	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340606	OH	03/06/2020	03/10/2020	MW	CX	60,106.64
AP 00465648	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340606	OH	03/06/2020	03/23/2020	MW	CX	235.97
AP 00465649	P600011383	STATE CENTRAL COLLECTIONS	1900340606	OH	03/06/2020	03/17/2020	MW	CX	150.00
AP 00465650	P000081043	STL BOE /PARKING	1900340606	OH	03/06/2020	03/10/2020	MW	CX	50.00
AP 00465651	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340606	OH	03/06/2020	03/16/2020	MW	CX	25.00
AP 00465652	P600016939	THE BARTON LAW GROUP LLC	1900340606	OH	03/06/2020	03/25/2020	MW	CX	361.81
AP 00465653	P000029569	THE EQUITABLE	1900340606	OH	03/06/2020	03/16/2020	MW	CX	30,572.50
AP 00465654	P600017701	THE EQUITABLE 457B PLAN	1900340606	OH	03/06/2020	03/11/2020	MW	CX	1,000.00
AP 00465655	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340606	OH	03/06/2020	03/16/2020	MW	CX	1,025.00
AP 00465656	P600017392	THE OLSEN LAW FIRM LLC	1900340606	OH	03/06/2020	03/23/2020	MW	CX	107.51

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00465657	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340606	OH	03/06/2020	03/16/2020	MW	CX	10,070.00
AP 00465658	P600016179	TRANSWORLD SYSTEMS INC	1900340606	OH	03/06/2020	03/17/2020	MW	CX	220.94
AP 00465659	P000086767	TREASURER OF VIRGINIA	1900340606	OH	03/06/2020	03/26/2020	MW	CX	300.00
AP 00465660	P600014123	TRELLIS COMPANY	1900340606	OH	03/06/2020	03/16/2020	MW	CX	285.28
AP 00465661	P600007943	TX CHILD SUPPORT SDU	1900340606	OH	03/06/2020	03/16/2020	MW	CX	505.48
AP 00465662	P600014326	UNITED STATES TREASURY	1900340606	OH	03/06/2020	03/17/2020	MW	CX	298.00
AP 00465663	P000088677	UNITED WAY OF ST LOUIS	1900340606	OH	03/06/2020	03/17/2020	MW	CX	208.97
AP 00465664	P000088671	US DEPARTMENT OF EDUCATION	1900340606	OH	03/06/2020	03/20/2020	MW	CX	17,160.55
AP 00465665	P600015876	US DEPARTMENT OF TREASURY	1900340606	OH	03/06/2020	03/16/2020	MW	CX	144.24
AP 00465666	P600016612	WILSON LAW LLC	1900340606	OH	03/06/2020	03/31/2020	MW	CX	109.02
AP 00465667	V600017814	A. BEST TAXI SERVICE LLC	COSLPS2020022	OH	03/10/2020	03/16/2020	MW	CX	4,474.45
AP 00465668	V600001682	ACCONTEMPS	55298024	OH	03/10/2020	03/16/2020	MW	CX	2,251.08
AP 00465669	V600016110	ALLEN IRVING	3164	OH	03/10/2020	03/16/2020	MW	CX	140.00
AP 00465670	V600014032	AMERICAN CHECKED INC	7890-20200229	OH	03/10/2020	03/17/2020	MW	CX	2,177.50
AP 00465671	V600010357	ANDRE WILLIAMS	00224	OH	03/10/2020	03/25/2020	MW	CX	200.00
AP 00465672	V600003731	ANNIE MALONE S CHILDREN/FAMILY	1081	OH	03/10/2020	03/12/2020	MW	CX	107,827.00
AP 00465673	V600011766	APPLE COMPUTER INC	AB35357956	OH	03/10/2020	03/18/2020	MW	CX	136,287.00
AP 00465674	V600001774	APPLE INC	AB29247160	OH	03/10/2020	03/18/2020	MW	CX	14,700.00
AP 00465675	V600016848	ARAMARK UNIFORM SERVICE	1545613	OH	03/10/2020	03/16/2020	MW	CX	17,605.60
AP 00465676	V600002025	ASBO INTERNATIONAL	817054 2020	OH	03/10/2020	04/01/2020	MW	CX	230.00
AP 00465677	V600003727	ATLAS SUPPLY CO INC	S1536205.001	OH	03/10/2020	03/17/2020	MW	CX	1,888.04
AP 00465678	V600004550	AWARD SPECIALTIES	26319	OH	03/10/2020	03/18/2020	MW	CX	74.75
AP 00465679	V600003997	BARNES & NOBLE	3972899	OH	03/10/2020	03/17/2020	MW	CX	2,983.05
AP 00465680	V600017486	BD OF EDUCATION WORKER S COMP	03/09/2020	OH	03/10/2020	03/12/2020	MW	CX	58,899.06
AP 00465681	V600010984	BENNIE MOORE	3169	OH	03/10/2020	03/17/2020	MW	CX	544.00
AP 00465682	V600003876	BOOKSOURCE	884585	OH	03/10/2020	03/20/2020	MW	CX	1,573.76
AP 00465683	V600001385	BRAUER SUPPLY CO	1408528	OH	03/10/2020	03/17/2020	MW	CX	101.67
AP 00465684	V600001709	BSN SPORTS	908341131	OH	03/10/2020	03/16/2020	MW	CX	414.00
AP 00465685	V600004825	CARR LANE VPA	R.CRENSH-REI	OH	03/10/2020	10/05/2020	MW	CX	200.00
AP 00465686	E100006769	CHAD ROONEY	CROON3-REIM	OH	03/10/2020	03/17/2020	MW	CX	34.25
AP 00465687	E100003084	CHARLES K BURTON	CBURTON-REI	OH	03/10/2020	03/12/2020	MW	CX	88.81
AP 00465688	V600001162	CINTAS	4043554496	OH	03/10/2020	03/18/2020	MW	CX	666.84
AP 00465689	E100006079	CLARISSA A BUCKLEY	REIMB	OH	03/10/2020	03/12/2020	MW	CX	563.99
AP 00465690	V600003636	CLASSROOM DIRECT/SCHOOL SPECIA	208124328049	OH	03/10/2020	03/16/2020	MW	CX	402.82
AP 00465691	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0290460-IN	OH	03/10/2020	03/13/2020	MW	CX	1,004.29

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00465692	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1012229601	OH	03/10/2020	03/18/2020	MW	CX	110.00
AP 00465693	V600003893	CRESCENT PARTS & EQUIPMENT	11464137-00	OH	03/10/2020	03/16/2020	MW	CX	105.54
AP 00465694	E100017755	CRYSTAL WATSON	CWATSON-REI	OH	03/10/2020	03/19/2020	MW	CX	85.00
AP 00465695	V600004441	DATASPAN/STORAGE MEDIA SOLUTIO	42494312	OH	03/10/2020	03/18/2020	MW	CX	1,466.51
AP 00465696	E100005712	DAVID GLENN SR	DGLENN-REIM	OH	03/10/2020	03/19/2020	MW	CX	45.00
AP 00465697	V600005394	DELL COMPUTER CORPORATION	10378649767	OH	03/10/2020	03/18/2020	MW	CX	6,113.90
AP 00465698	V600001684	DISCOUNT SCHOOL SUPPLY	P39322260101S	OH	03/10/2020	03/17/2020	MW	CX	187.14
AP 00465699	V600016698	EJ WELCH CO INC	S8194332.001	OH	03/10/2020	03/16/2020	MW	CX	7.30
AP 00465700	E100004970	ERIC LANGLEY	ELANG-REIM2/	OH	03/10/2020	03/17/2020	MW	CX	42.50
AP 00465701	V600016584	EUDORA PATTERSON	3175	OH	03/10/2020	03/19/2020	MW	CX	192.00
AP 00465702	V600014490	EXPRESS SCRIPTS INC	38177621C	OH	03/10/2020	03/23/2020	MW	CX	598,889.29
AP 00465703	V600004837	FEHLIG BROS BOX & LUMBER CO	296474	OH	03/10/2020	03/18/2020	MW	CX	283.90
AP 00465704	V600002570	FOLLETT EDUCATIONAL SERVICES	656482F	OH	03/10/2020	03/16/2020	MW	CX	474.69
AP 00465705	V600007088	FOLLETT SCHOOL SOLUTIONS INC	663797	OH	03/10/2020	03/16/2020	MW	CX	4,665.29
AP 00465706	V600017520	GILDER LEHRMAN INSITUTE OF	051320.34B	OH	03/10/2020	04/08/2020	MW	CX	80.00
AP 00465707	V600007833	GRAINGER INC	9455986464	OH	03/10/2020	03/16/2020	MW	CX	1,738.45
AP 00465708	V600018820	HAROLD WEBSTER	3162	OH	03/10/2020	03/30/2020	MW	CX	74.00
AP 00465709	V600004380	HARRIS STOWE STATE UNIVERSITY	CAREER	OH	03/10/2020	03/31/2020	MW	CX	100.00
AP 00465710	V600003885	HP PRODUCTS	0068426	OH	03/10/2020	03/17/2020	MW	CX	725.91
AP 00465711	V600004400	INDUSTRIAL SOAP CO	1267116	OH	03/10/2020	03/16/2020	MW	CX	2,308.56
AP 00465712	V600011291	INTERIORS IN GREEN	047273	OH	03/10/2020	03/18/2020	MW	CX	220.00
AP 00465713	V600009971	IPNS LLC	9374	OH	03/10/2020	03/17/2020	MW	CX	50,775.35
AP 00465714	V600009379	JAMES ZACH	3172	OH	03/10/2020	03/17/2020	MW	CX	544.00
AP 00465715	V600013976	JANICE A TOMPKINS	3170	OH	03/10/2020	03/17/2020	MW	CX	480.00
AP 00465716	E100005725	JEFFREY A RHONE	REIM-JRHONE	OH	03/10/2020	04/03/2020	MW	CX	63.67
AP 00465717	V600017118	JEZREEL CONSULTING LLC	02.2020.02	OH	03/10/2020	03/16/2020	MW	CX	3,761.25
AP 00465718	V600004401	JP BUSHNELL PACKING SUPPLY CO	120269	OH	03/10/2020	03/16/2020	MW	CX	47.76
AP 00465719	E100000651	JUDITH KING	REIM-362020	OH	03/10/2020	03/17/2020	MW	CX	323.48
AP 00465720	V600006766	KEITH WYATT	3171	OH	03/10/2020	03/18/2020	MW	CX	128.00
AP 00465721	E100017892	KENNETH A MEYER	REIM-KMEYER	OH	03/10/2020	03/20/2020	MW	CX	45.45
AP 00465722	V600004258	KRUEGER POTTERY INC	72810	OH	03/10/2020	03/24/2020	MW	CX	126.56
AP 00465723	V600018836	KYLE CRAWFORD	3166	OH	03/10/2020	03/16/2020	MW	CX	175.00
AP 00465724	V600000098	LAKESHORE LEARNING MATERIALS	2844770220	OH	03/10/2020	03/17/2020	MW	CX	2,519.64
AP 00465725	V600015865	LAMP	63859	OH	03/10/2020	03/17/2020	MW	CX	969.50
AP 00465726	V600017151	LAPALL WILSON	3173	OH	03/10/2020	03/17/2020	MW	CX	192.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00465727	E100018107	LARA FALLON	REIM-LFALLO	OH	03/10/2020	05/27/2020	MW	CX	253.67
AP 00465728	V600011372	LEARNING A-Z	2235229	OH	03/10/2020	03/17/2020	MW	CX	4,641.35
AP 00465729	V600003793	LEXINGTON SCHOOL PRINCIPAL	REIM-CK-1866	OH	03/10/2020	04/30/2020	MW	CX	384.98
AP 00465730	E100005038	LORI CRAIG	REIM-LCRAIG-	OH	03/10/2020	03/17/2020	MW	CX	915.68
AP 00465731	V600016607	MARK S PLUMBING PARTS	INV001863086	OH	03/10/2020	03/17/2020	MW	CX	2,101.60
AP 00465732	V600001320	MOASBO	SLPS BUDGET	OH	03/10/2020	03/25/2020	MW	CX	400.00
AP 00465733	V600016675	MONICA HARTMANN	3176	OH	03/10/2020	04/28/2020	MW	CX	128.00
AP 00465734	V600002641	NASCO	689872	OH	03/10/2020	03/17/2020	MW	CX	350.52
AP 00465735	V600003884	NATIONAL SALES CO	S1801049-001	OH	03/10/2020	03/16/2020	MW	CX	1,212.15
AP 00465736	V600018435	NICOLE ELIZABETH VICK	PD2019-3	OH	03/10/2020	03/17/2020	MW	CX	426.66
AP 00465737	V600003149	NSTA	4511624	OH	03/10/2020	03/17/2020	MW	CX	220.31
AP 00465738	V600011309	OFFICE DEPOT	445427617001	OH	03/10/2020	03/31/2020	MW	CX	64.99
AP 00465739	V600010887	OFFICE ESSENTIALS INC	CIV1154284	OH	03/10/2020	03/16/2020	MW	CX	10,044.30
AP 00465740	V600004290	OLE TYME PRODUCE- INC	01320849	OH	03/10/2020	03/16/2020	MW	CX	205.67
AP 00465741	V600001702	ORIENTAL TRADING CO INC	699992468-01	OH	03/10/2020	03/17/2020	MW	CX	195.65
AP 00465742	V600015375	ORLANDO JOHNSON	3174	OH	03/10/2020	04/02/2020	MW	CX	74.00
AP 00465743	E100018314	PARIS BATEMAN	REIM-PBATEM	OH	03/10/2020	03/17/2020	MW	CX	56.60
AP 00465744	E100005359	PAULA BODDIE	REIM-PBODDIE	OH	03/10/2020	03/19/2020	MW	CX	136.11
AP 00465745	V600011641	PEOPLES HEALTH CENTER INC	2-19-2020	OH	03/10/2020	03/16/2020	MW	CX	4,400.00
AP 00465746	E100018698	PERNELL K BEASLEY	REIM-10242619	OH	03/10/2020	03/13/2020	MW	CX	510.35
AP 00465747	V600013264	PET CONNECTION	2212020	OH	03/10/2020	03/16/2020	MW	CX	1,069.44
AP 00465748	V600018628	PIONEER VALLEY EDUCATIONAL PRE	I170856	OH	03/10/2020	03/18/2020	MW	CX	2,737.80
AP 00465749	V600001860	PITNEY BOWES GLOBAL	3310567175	OH	03/10/2020	03/19/2020	MW	CX	261.90
AP 00465750	V600011917	PLUMBERS SUPPLY	2558994	OH	03/10/2020	03/16/2020	MW	CX	725.74
AP 00465751	V600000444	POCKET NURSE	1136632-1	OH	03/10/2020	03/30/2020	MW	CX	386.68
AP 00465752	V600003340	POSITIVE PROMOTIONS	06471643	OH	03/10/2020	03/20/2020	MW	CX	258.00
AP 00465753	V600004544	POSTMASTER CITY OF ST LOUIS	NOTTINGHAM	OH	03/10/2020	05/07/2020	MW	CX	100.00
AP 00465754	V600004544	POSTMASTER CITY OF ST LOUIS	SIT-352020	OH	03/10/2020	06/09/2020	MW	CX	500.00
AP 00465755	V600016029	REALITYWORKS	19052	OH	03/10/2020	03/17/2020	MW	CX	3,083.68
AP 00465756	V600002283	RESEARCH PRESS CO	F30088	OH	03/10/2020	03/17/2020	MW	CX	192.58
AP 00465757	V600018546	REV ROBOTICS	52337	OH	03/10/2020	03/27/2020	MW	CX	618.53
AP 00465758	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3028C	OH	03/10/2020	03/17/2020	MW	CX	4,263.00
AP 00465759	V600002482	SCHOLASTIC	21140420	OH	03/10/2020	03/17/2020	MW	CX	200.40
AP 00465760	V600002188	SCHOOL NURSE SUPPLY INC	0769462-IN	OH	03/10/2020	03/17/2020	MW	CX	68.37
AP 00465761	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103478606	OH	03/10/2020	03/16/2020	MW	CX	939.28

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00465762	V600018688	SCOT-MED LLC BOC ENTERPRISES	2821	OH	03/10/2020	03/19/2020	MW	CX	730.80
AP 00465763	V600017259	SHON SIMPSON	3165	OH	03/10/2020	03/20/2020	MW	CX	175.00
AP 00465764	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	393-2020	OH	03/10/2020	03/16/2020	MW	CX	3,268.70
AP 00465765	V600018674	SOUTHWEST MARKET PRODUCTS	13	OH	03/10/2020	03/25/2020	MW	CX	3,907.22
AP 00465766	V600000908	SPORTSPRINT	358570	OH	03/10/2020	03/17/2020	MW	CX	630.00
AP 00465767	V600004810	ST LOUIS AUTO & TRUCK REPAIR	185648	OH	03/10/2020	03/17/2020	MW	CX	1,651.68
AP 00465768	V600010642	ST LOUIS BOILER SUPPLY CO	0503558-IN	OH	03/10/2020	03/17/2020	MW	CX	1,487.30
AP 00465769	V600000670	ST LOUIS ELECTRIC SUPPLY	S19846-00	OH	03/10/2020	03/16/2020	MW	CX	160.17
AP 00465770	V600006613	ST LOUIS ZOOLOGICAL PARK/ED DE	14022	OH	03/10/2020	03/23/2020	MW	CX	6,000.00
AP 00465771	V600003838	STANDARD REFRIGERATION	40656	OH	03/10/2020	03/16/2020	MW	CX	46.90
AP 00465772	V600016615	STARBEAM SUPPLY CO	391637	OH	03/10/2020	03/16/2020	MW	CX	81.24
AP 00465773	V600018766	STEPHONE A NELSON JR	3168	OH	03/10/2020	03/16/2020	MW	CX	140.00
AP 00465774	V600013289	STERLING COMPUTER PRODUCTS	137632	OH	03/10/2020	03/18/2020	MW	CX	601.94
AP 00465775	V600008116	STEVEN CARROLL	MARCH 2020	OH	03/10/2020	03/16/2020	MW	CX	6,500.00
AP 00465776	V600012556	STORE SUPPLY WAREHOUSE	7751753-00	OH	03/10/2020	03/17/2020	MW	CX	547.60
AP 00465777	E100017873	TAMBRA CROSS	REIM-1212020	OH	03/10/2020	03/13/2020	MW	CX	205.83
AP 00465778	V600016832	TERENCE M COLE	3161	OH	03/10/2020	03/17/2020	MW	CX	74.00
AP 00465779	V600001748	THE MASTER TEACHER	116774864	OH	03/10/2020	03/16/2020	MW	CX	277.50
AP 00465780	V600016475	THE POSITIVE ZONE	171	OH	03/10/2020	03/12/2020	MW	CX	4,000.00
AP 00465781	V600016276	THE SAUNDERS CO LLC	9659	OH	03/10/2020	03/17/2020	MW	CX	1,981.00
AP 00465782	V600015257	THE TEACHERS LOUNGE	100335475	OH	03/10/2020	03/19/2020	MW	CX	793.90
AP 00465783	V600000709	TILE SOURCE	104804	OH	03/10/2020	03/16/2020	MW	CX	126.28
AP 00465784	V600017263	TRAVIS NELSON	3167	OH	03/10/2020	03/16/2020	MW	CX	140.00
AP 00465785	V600002431	TRIARCO ARTS & CRAFTS LLC	688178	OH	03/10/2020	03/17/2020	MW	CX	109.30
AP 00465786	E100018777	TYNESHA WILLIAMS	TWILLIAM-REI	OH	03/10/2020	03/17/2020	MW	CX	25.00
AP 00465787	V600002511	ULINE	117401472	OH	03/10/2020	03/23/2020	MW	CX	684.49
AP 00465788	V600001308	UMB BANK NA	728614	OH	03/10/2020	03/17/2020	MW	CX	1,378.00
AP 00465789	V600018177	UNIVERSITY OF MISSOURI ST LOUI	2216C	OH	03/10/2020	04/02/2020	MW	CX	14,060.44
AP 00465790	V600004645	VASHON HIGH SCHOOL PRINCIPAL	T.MCDOWE-SR	OH	03/10/2020		MW	IS	600.00
AP 00465791	V600015832	WENDELL HARRINGTON	3163	OH	03/10/2020	03/18/2020	MW	CX	140.00
AP 00465792	V600016313	WILLIAMS SCOTSMAN INC	7577583	OH	03/10/2020	03/16/2020	MW	CX	7,069.36
AP 00465793	V600014742	WINNING STREAK INC	150160	OH	03/10/2020	03/16/2020	MW	CX	24,339.78
AP 00465794	V600012958	WORLD BOOK	0001607713	OH	03/10/2020	03/17/2020	MW	CX	1,006.00
AP 00465795	V600013060	BORDLEY STUDENT SUPPORT FUND	BORDLEY 2019	OH	03/12/2020	03/16/2020	MW	CX	7,400.00
AP 00465796	V600000926	CARD CENTER SERVICES	BDCHRGs	OH	03/12/2020	03/16/2020	MW	CX	1,823.54

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00465797	V600007352	ENTERPRISE FM TRUST	FBN3900150	OH	03/12/2020	03/17/2020	MW	CX	24,184.95
AP 00465798	V600017443	SUCCESS ACADEMY LLC	FEB 14 2020	OH	03/12/2020	03/16/2020	MW	CX	1,800.00
AP 00465799	V600014794	WRIGHT EXPRESS FLEET SERVICES	64070474	OH	03/12/2020	03/19/2020	MW	CX	7,363.02
AP 00465800	V600014345	DELTA DENTAL OF MISSOURI	91860802	OH	03/12/2020	03/17/2020	MW	CX	120,248.53
AP 00465801	V600000679	METROPOLITAN ST LOUIS SEWER DI	SEWER022020	OH	03/12/2020	03/19/2020	MW	CX	113,077.17
AP 00465802	V600011566	VISION BENEFITS OF AMERICA	1521746-152175	OH	03/12/2020	03/18/2020	MW	CX	10,398.58
AP 00465803	V600017814	A. BEST TAXI SERVICE LLC	NPAS2020-2-29	OH	03/17/2020	03/18/2020	MW	CX	2,516.30
AP 00465804	V600012306	ACP DIRECT	0233130	OH	03/17/2020	03/24/2020	MW	CX	287.93
AP 00465805	V600017585	ACTION BASED LEARNING	7149	OH	03/17/2020	03/25/2020	MW	CX	8,237.00
AP 00465806	V600014590	ADVANCE SECURITY & TECHNOLOGIE	005/86/562	OH	03/17/2020	03/23/2020	MW	CX	5,962.50
AP 00465807	V600004233	ADVANCED ELEVATOR CO INC	15596	OH	03/17/2020	03/31/2020	MW	CX	32,967.09
AP 00465808	V600014031	AJUMA S COUNSELING SERVICES LL	10009-2020	OH	03/17/2020	03/19/2020	MW	CX	10,000.00
AP 00465809	V600016110	ALLEN IRVING	3184	OH	03/17/2020	03/23/2020	MW	CX	175.00
AP 00465810	V600015129	ALLIANCE OF PARENTS AND CHILDR	02/28/2020	OH	03/17/2020	04/07/2020	MW	CX	5,000.00
AP 00465811	V600001220	AMEREN MISSOURI	0957130022/FEB	OH	03/17/2020	03/23/2020	MW	CX	30.48
AP 00465812	V600003353	AMSTERDAM PRINTING & LITHO COR	6542110	OH	03/17/2020	03/23/2020	MW	CX	201.91
AP 00465813	V600018124	ARTHUR HOWARD	3194	OH	03/17/2020		MW	IS	140.00
AP 00465814	V600003997	BARNES & NOBLE	3974922	OH	03/17/2020	03/23/2020	MW	CX	1,356.53
AP 00465815	V600018276	BEAVER INDUSTRIAL SUPPLY	576797	OH	03/17/2020	03/23/2020	MW	CX	760.66
AP 00465816	V600015934	CENTER FOR THE COLLABORATIVE C	INV218939	OH	03/17/2020	03/26/2020	MW	CX	10,400.00
AP 00465817	E100006769	CHAD ROONEY	CROONEY-REI	OH	03/17/2020	03/24/2020	MW	CX	42.92
AP 00465818	V600017404	CHESTER FRANKLIN	3181	OH	03/17/2020		MW	IS	140.00
AP 00465819	V600018298	CHICK FIL-A	1250735	OH	03/17/2020	04/02/2020	MW	CX	413.60
AP 00465820	V600018433	CHRISTINE ANNE ROYCE	FEB 14 2020	OH	03/17/2020	06/05/2020	MW	CX	1,515.00
AP 00465821	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1012267896	OH	03/17/2020	03/20/2020	MW	CX	855.00
AP 00465822	V600001084	CORPORATE SEASONINGS	10815	OH	03/17/2020	03/27/2020	MW	CX	763.00
AP 00465823	V600015159	CROWN AWARDS	34491567	OH	03/17/2020	03/23/2020	MW	CX	51.14
AP 00465824	E100018900	DANIEL WOJCIECHOWSKI	DWOJCI-REIM3	OH	03/17/2020	04/10/2020	MW	CX	84.00
AP 00465825	V600016365	DDI MEDIA	120248	OH	03/17/2020	03/26/2020	MW	CX	16,200.00
AP 00465826	V600005394	DELL COMPUTER CORPORATION	10378629737	OH	03/17/2020	03/23/2020	MW	CX	6,728.81
AP 00465827	V600003860	DON BROWN CHEVROLET	6193214/1	OH	03/17/2020	03/20/2020	MW	CX	476.80
AP 00465828	V600016584	EUDORA PATTERSON	3192	OH	03/17/2020	03/23/2020	MW	CX	224.00
AP 00465829	E100006109	FELECIA LONG	REIM218192020	OH	03/17/2020	03/19/2020	MW	CX	435.76
AP 00465830	V600018806	FIRE MOUNTAIN GEMS AND BEADS I	M71851810101	OH	03/17/2020	03/25/2020	MW	CX	289.33
AP 00465831	V600002570	FOLLETT EDUCATIONAL SERVICES	665736A	OH	03/17/2020	03/23/2020	MW	CX	2,306.27

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00465832	V600007088	FOLLETT SCHOOL SOLUTIONS INC	666265	OH	03/17/2020	03/23/2020	MW	CX	8,633.38
AP 00465833	V600016757	IBEW APPRENTICESHIP & TRAINING	101-18-AVE	OH	03/17/2020	04/06/2020	MW	CX	77,510.00
AP 00465834	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3351632	OH	03/17/2020	03/20/2020	MW	CX	1,407.63
AP 00465835	V600009971	IPNS LLC	9372	OH	03/17/2020	04/03/2020	MW	CX	20,656.25
AP 00465836	E100006661	ISAAC POLLACK	REIM-IPOLLAC	OH	03/17/2020	04/08/2020	MW	CX	347.11
AP 00465837	V600002754	IT S ELEMENTARY	7980132	OH	03/17/2020	03/24/2020	MW	CX	781.96
AP 00465838	V600014403	IWANTREGISTEREDCOM	2612	OH	03/17/2020	03/24/2020	MW	CX	1,680.00
AP 00465839	V600017139	JCS BEAUTY SUPPLY LLC	246382	OH	03/17/2020	03/23/2020	MW	CX	1,719.84
AP 00465840	V600001291	JOHNSON CONTROLS INC	33341589	OH	03/17/2020	03/24/2020	MW	CX	845.00
AP 00465841	V600016831	JONEL COLEMAN	3179	OH	03/17/2020		MW	RV	175.00
AP 00465842	V600016230	KICKBOARD	2019-1244	OH	03/17/2020	06/15/2020	MW	CX	3,825.00
AP 00465843	V600018836	KYLE CRAWFORD	3180	OH	03/17/2020	03/20/2020	MW	CX	175.00
AP 00465844	V600000098	LAKESHORE LEARNING MATERIALS	2953640320	OH	03/17/2020	03/23/2020	MW	CX	886.31
AP 00465845	V600018427	LEADING EQUITY LLC	1007	OH	03/17/2020		MW	RV	4,997.00
AP 00465846	V600003793	LEXINGTON SCHOOL PRINCIPAL	REIM-CK1867	OH	03/17/2020	06/05/2020	MW	CX	204.50
AP 00465847	V600018168	MARCO PROMOS LLC	736120	OH	03/17/2020	03/23/2020	MW	CX	733.62
AP 00465848	V600016637	MENTORING INNOVATIONS	FEB 2020 #6	OH	03/17/2020	06/02/2020	MW	CX	3,349.52
AP 00465849	V600013868	MF ATHLETICS	INV111288	OH	03/17/2020	03/23/2020	MW	CX	2,267.00
AP 00465850	V600002641	NASCO	689633	OH	03/17/2020	03/23/2020	MW	CX	2,118.72
AP 00465851	V600004595	NEW MARKET HARDWARE CO	67251-A	OH	03/17/2020	03/23/2020	MW	CX	730.66
AP 00465852	V600010887	OFFICE ESSENTIALS INC	CIV1157106	OH	03/17/2020	03/20/2020	MW	CX	2,779.65
AP 00465853	V600004290	OLE TYME PRODUCE- INC	01322966	OH	03/17/2020	03/20/2020	MW	CX	191.76
AP 00465854	E100001566	PAULA KNIGHT	REIM-21517202	OH	03/17/2020	03/20/2020	MW	CX	66.00
AP 00465855	V600016873	PAULINE MOLEY	12/13/19	OH	03/17/2020	03/26/2020	MW	CX	2,000.00
AP 00465856	V600018628	PIONEER VALLEY EDUCATIONAL PRE	I171697	OH	03/17/2020	03/25/2020	MW	CX	4,898.95
AP 00465857	V600015560	PIPEFITTERS APPRENTICE PROGRAM	100-07-20VE	OH	03/17/2020	04/06/2020	MW	CX	77,150.00
AP 00465858	V600016017	PLUMBERS APPRENTICESHIP TRANIN	100-07-19AVE3	OH	03/17/2020	04/06/2020	MW	CX	28,740.00
AP 00465859	V600004544	POSTMASTER CITY OF ST LOUIS	WILKINSON392	OH	03/17/2020		MW	IS	210.00
AP 00465860	V600004544	POSTMASTER CITY OF ST LOUIS	ROOSEVELT31	OH	03/17/2020	06/09/2020	MW	CX	500.00
AP 00465861	V600005189	REALLY GOOD STUFF	7196995	OH	03/17/2020	03/23/2020	MW	CX	178.91
AP 00465862	V600018756	RICHARD MCCOY	0000001	OH	03/17/2020	03/26/2020	MW	CX	500.00
AP 00465863	V600003941	ROOSEVELT HIGH SCHOOL	V-HINNEH	OH	03/17/2020		MW	RV	675.00
AP 00465864	V600000843	RUSSO S GOURMET CATERING	E40547	OH	03/17/2020	03/20/2020	MW	CX	628.20
AP 00465865	E100018893	SARIKA KOHLI	REIM-SKOHLI	OH	03/17/2020	03/23/2020	MW	CX	403.26
AP 00465866	V600008480	SCHOLASTIC/ED GROUP	21207201	OH	03/17/2020	03/24/2020	MW	CX	469.88

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00465867	V600000175	SCHOOL MATE	IN000528536	OH	03/17/2020	03/23/2020	MW	CX	983.55
AP 00465868	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103507665	OH	03/17/2020	03/23/2020	MW	CX	922.83
AP 00465869	E100018780	SHANELL THOMAS	REIM-STHOMA	OH	03/17/2020	03/30/2020	MW	CX	126.00
AP 00465870	V600016143	SHAWN TREMAYNE COLEMAN	3193	OH	03/17/2020	03/27/2020	MW	CX	175.00
AP 00465871	V600004652	SHEET METAL INDUSTRY TRAINING	100-07-19AVE	OH	03/17/2020	03/23/2020	MW	CX	6,660.00
AP 00465872	V600017259	SHON SIMPSON	3177	OH	03/17/2020	03/24/2020	MW	CX	175.00
AP 00465873	V600018753	SHUANGYU ZHANG	7577-04	OH	03/17/2020	03/20/2020	MW	CX	5,006.15
AP 00465874	V600006985	SOLDAN HIGH SCHOOL	REIM-CK1309	OH	03/17/2020	06/09/2020	MW	CX	2,352.89
AP 00465875	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	402-2020	OH	03/17/2020	04/06/2020	MW	CX	5,055.15
AP 00465876	V600018766	STEPHONE A NELSON JR	3182	OH	03/17/2020	03/20/2020	MW	CX	210.00
AP 00465877	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	R-BYRD	OH	03/17/2020		MW	RV	360.00
AP 00465878	V600013370	SUNFARM FOOD SERVICE	WOODWARD-2	OH	03/17/2020	03/20/2020	MW	CX	68,373.50
AP 00465879	V600001164	SYSCO ST LOUIS LLC	264157331	OH	03/17/2020	03/20/2020	MW	CX	779.60
AP 00465880	V600018899	TENNESSEE STATE UNIVERSITY	659	OH	03/17/2020	03/25/2020	MW	CX	400.00
AP 00465881	E100000056	TERRANCE BULLOCK	TBULLOC-REI	OH	03/17/2020	03/19/2020	MW	CX	173.00
AP 00465882	V600011789	THE HONEY BAKED HAM STORE	26417.11	OH	03/17/2020	03/23/2020	MW	CX	455.00
AP 00465883	V600017423	THE MAIN IDEA LLC	3007	OH	03/17/2020	03/27/2020	MW	CX	620.00
AP 00465884	V600016475	THE POSITIVE ZONE	178	OH	03/17/2020	03/20/2020	MW	CX	8,700.00
AP 00465885	V600016276	THE SAUNDERS CO LLC	9506	OH	03/17/2020	03/25/2020	MW	CX	183.00
AP 00465886	V600017263	TRAVIS NELSON	3183	OH	03/17/2020	03/20/2020	MW	CX	210.00
AP 00465887	V600005437	TSI GLOBAL COMPANIES	13024	OH	03/17/2020	03/20/2020	MW	CX	45,350.77
AP 00465888	V600003464	UNITED ART & EDUCATION	6561232	OH	03/17/2020	03/20/2020	MW	CX	238.36
AP 00465889	V600003880	UNITED REFRIGERATION INC	72049059-00	OH	03/17/2020	03/23/2020	MW	CX	11,033.44
AP 00465890	V600006573	UNIVERSITY OF MISSOURI ST LOU	S47431001320	OH	03/17/2020	03/20/2020	MW	CX	149,590.80
AP 00465891	V600007064	US POSTAL SERVICE	HICKEY-311202	OH	03/17/2020	06/18/2020	MW	CX	100.00
AP 00465892	V600001869	VARSITY SPIRIT FASHION	74505029B	OH	03/17/2020	03/23/2020	MW	CX	588.49
AP 00465893	E100000107	WANDA CLAY	WCLAY-REIM3	OH	03/17/2020	05/22/2020	MW	CX	84.14
AP 00465894	V600015832	WENDELL HARRINGTON	3178	OH	03/17/2020	03/30/2020	MW	CX	175.00
AP 00465895	P000010989	ADMINISTRATORS ASSOCIATION	1900340608	OH	03/20/2020	04/17/2020	MW	CX	1,610.00
AP 00465896	P600010990	AES/ PHEAA	1900340608	OH	03/20/2020	03/26/2020	MW	CX	409.79
AP 00465897	P600015102	AFT ST LOUIS LOCAL 420	1900340608	OH	03/20/2020		MW	IS	57,252.15
AP 00465898	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340608	OH	03/20/2020	06/18/2020	MW	CX	700.00
AP 00465899	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340608	OH	03/20/2020	03/25/2020	MW	CX	575.00
AP 00465900	P600016927	BERMAN & RABIN PA	1900340608	OH	03/20/2020	04/01/2020	MW	CX	1,696.31
AP 00465901	P600016517	BESSINE WALTERBAC LLP	1900340608	OH	03/20/2020	03/26/2020	MW	CX	361.28

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00465902	P600011797	BLITT AND GAINES PC	1900340608	OH	03/20/2020	04/06/2020	MW	CX	2,764.63
AP 00465903	P600015955	BOARD OF ED - PIIP	1900340608	OH	03/20/2020	03/23/2020	MW	CX	600.00
AP 00465904	P000016095	BOARD OF EDUCATION - SALARY RE	1900340608	OH	03/20/2020	03/23/2020	MW	CX	597.10
AP 00465905	P600016909	BRIAN SCHIERDING LAW LLC	1900340608	OH	03/20/2020	04/06/2020	MW	CX	167.39
AP 00465906	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340608	OH	03/20/2020	03/25/2020	MW	CX	87.10
AP 00465907	P600017702	CHINNERY EVANS & NAIL PC	1900340608	OH	03/20/2020	04/09/2020	MW	CX	175.91
AP 00465908	P600004536	CIRCUIT CLERK	1900340608	OH	03/20/2020	03/25/2020	MW	CX	4,409.10
AP 00465909	P600015626	DELTA MANAGEMENT ASSOC INC	1900340608	OH	03/20/2020	03/27/2020	MW	CX	217.36
AP 00465910	P600016933	DIANA S DAUGHERTY	1900340608	OH	03/20/2020	03/30/2020	MW	CX	6,505.16
AP 00465911	P000029693	EMPLOYEE ESCROW SAVINGS	1900340608	OH	03/20/2020	03/23/2020	MW	CX	287,083.00
AP 00465912	P000029694	ESCROW FUND - FEDERAL TAXES	1900340608	OH	03/20/2020	03/23/2020	MW	CX	587,509.42
AP 00465913	P000033856	ESCROW FUND - RETIREMENT	1900340608	OH	03/20/2020	03/23/2020	MW	CX	1,527,232.50
AP 00465914	P600017710	EVANS 7 MULLINIX P A	1900340608	OH	03/20/2020	03/25/2020	MW	CX	146.53
AP 00465915	P600017613	FABER AND BRAND LLC	1900340608	OH	03/20/2020	03/25/2020	MW	CX	82.22
AP 00465916	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340608	OH	03/20/2020	03/24/2020	MW	CX	22,602.05
AP 00465917	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340608	OH	03/20/2020	03/30/2020	MW	CX	880.00
AP 00465918	P000031925	FOREST T JONES & CO	1900340608	OH	03/20/2020	04/22/2020	MW	CX	112.62
AP 00465919	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340608	OH	03/20/2020	03/25/2020	MW	CX	750.00
AP 00465920	P600017695	GAMACHE & MYERS PC	1900340608	OH	03/20/2020	03/26/2020	MW	CX	90.71
AP 00465921	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340608	OH	03/20/2020	03/27/2020	MW	CX	8,528.50
AP 00465922	P600015025	GREGORY FX DALY COLLECTOR	1900340608	OH	03/20/2020	05/20/2020	MW	CX	64,716.74
AP 00465923	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340608	OH	03/20/2020	04/07/2020	MW	CX	305.78
AP 00465924	P000041251	HORACE MANN EDUCATORS	1900340608	OH	03/20/2020	03/24/2020	MW	CX	1,242.50
AP 00465925	P600015260	ILIAC	1900340608	OH	03/20/2020	03/27/2020	MW	CX	50.00
AP 00465926	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340608	OH	03/20/2020	03/24/2020	MW	CX	1,429.06
AP 00465927	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340608	OH	03/20/2020	04/01/2020	MW	CX	175.68
AP 00465928	P000043860	INTERNAL REVENUE SERVICES	1900340608	OH	03/20/2020	03/25/2020	MW	CX	143.50
AP 00465929	P600014070	INTERNAL REVENUE SERVICE	1900340608	OH	03/20/2020	07/02/2020	MW	CX	100.00
AP 00465930	P000033857	INTERNAL SERVICE FUND	1900340608	OH	03/20/2020	03/23/2020	MW	CX	212,930.38
AP 00465931	P600012033	KANSAS PAYMENT CENTER-	1900340608	OH	03/20/2020	03/24/2020	MW	CX	111.50
AP 00465932	P600016375	KEVIN W HARPER	1900340608	OH	03/20/2020		MW	IS	342.35
AP 00465933	P600016973	LABORERS INTERNATIONAL UNION	1900340608	OH	03/20/2020	03/26/2020	MW	CX	1,586.00
AP 00465934	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340608	OH	03/20/2020	04/09/2020	MW	CX	58,093.08
AP 00465935	P000056404	LINCOLN FINANCIAL GROUP	1900340608	OH	03/20/2020	03/24/2020	MW	CX	175.00
AP 00465936	P600014170	LINEBARGER GOGGAN BLAIR & SAMP	1900340608	OH	03/20/2020	03/31/2020	MW	CX	413.59

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00465937	P600017705	MANDARICH LAW GROUP LLP	1900340608	OH	03/20/2020	03/27/2020	MW	CX	224.29
AP 00465938	P600016867	MCNEILE PAPPAS PC	1900340608	OH	03/20/2020	03/24/2020	MW	CX	523.26
AP 00465939	P000059942	METLIFE	1900340608	OH	03/20/2020	03/25/2020	MW	CX	1,055.00
AP 00465940	P000021142	METLIFE INSURANCE	1900340608	OH	03/20/2020	03/25/2020	MW	CX	1,035.09
AP 00465941	P600009574	MILLER AND STEENO PC	1900340608	OH	03/20/2020	03/26/2020	MW	CX	1,267.06
AP 00465942	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340608	OH	03/20/2020	03/25/2020	MW	CX	187.50
AP 00465943	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340608	OH	03/20/2020	03/23/2020	MW	CX	225,445.00
AP 00465944	P600016047	MISSOURI DEPT OF HIGHER EDUCAT	1900340608	OH	03/20/2020	03/24/2020	MW	CX	1,749.68
AP 00465945	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340608	OH	03/20/2020	05/27/2020	MW	CX	75.00
AP 00465946	P600015008	MITCHELL D JACOBS	1900340608	OH	03/20/2020	03/25/2020	MW	CX	28.38
AP 00465947	P600016563	NATIONAL ENTERPRISE SYSTEMS	1900340608	OH	03/20/2020	03/25/2020	MW	CX	476.74
AP 00465948	P600013267	NC CHILD SUPPORT CENTRALIZED C	1900340608	OH	03/20/2020	03/25/2020	MW	CX	327.51
AP 00465949	P000029910	NEA ST LOUIS	1900340608	OH	03/20/2020	03/26/2020	MW	CX	300.44
AP 00465950	P000064297	NEW YORK LIFE INSURANCE CO	1900340608	OH	03/20/2020	03/25/2020	MW	CX	14,749.00
AP 00465951	P600017491	NYS CHILD SUPPORT PROCESSING	1900340608	OH	03/20/2020	03/25/2020	MW	CX	274.01
AP 00465952	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340608	OH	03/20/2020	03/31/2020	MW	CX	3,647.68
AP 00465953	P600016070	PERFORMANT RECOVER INC	1900340608	OH	03/20/2020	03/31/2020	MW	CX	1,121.54
AP 00465954	P600014383	PIONEER CREDIT RECOVERY INC	1900340608	OH	03/20/2020	03/26/2020	MW	CX	1,626.93
AP 00465955	P600015667	PIONEER CREDIT RECOVERY INC	1900340608	OH	03/20/2020	03/26/2020	MW	CX	263.60
AP 00465956	P600016562	PITTENGER LAW GROUP LLC	1900340608	OH	03/20/2020	03/31/2020	MW	CX	100.91
AP 00465957	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340608	OH	03/20/2020	03/26/2020	MW	CX	587,262.90
AP 00465958	P000065403	RELIASTAR SERVICE CENTER	1900340608	OH	03/20/2020	03/25/2020	MW	CX	2,275.00
AP 00465959	P600017703	RESURGENCE LEGAL GROUP P C	1900340608	OH	03/20/2020	03/27/2020	MW	CX	134.98
AP 00465960	P600016528	RIEZMAN BERGER PC	1900340608	OH	03/20/2020	03/26/2020	MW	CX	149.08
AP 00465961	P000059479	RUSSELL C SIMON	1900340608	OH	03/20/2020	03/25/2020	MW	CX	935.00
AP 00465962	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340608	OH	03/20/2020	03/26/2020	MW	CX	575.00
AP 00465963	P600015600	SHER & SHABSIN PC	1900340608	OH	03/20/2020	04/02/2020	MW	CX	697.68
AP 00465964	P000081044	SLPS CELL PHONE ACCOUNT	1900340608	OH	03/20/2020	03/23/2020	MW	CX	267.00
AP 00465965	P600012104	SOCIAL SECURITY ADMIN/GREAT LA	1900340608	OH	03/20/2020		MW	IS	10.00
AP 00465966	P000029690	SOCIAL SECURITY TAX - FICA	1900340608	OH	03/20/2020	03/23/2020	MW	CX	1,091,413.22
AP 00465967	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340608	OH	03/20/2020	03/23/2020	MW	CX	1,639,576.46
AP 00465968	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340608	OH	03/20/2020	03/23/2020	MW	CX	6,030.39
AP 00465969	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340608	OH	03/20/2020	03/23/2020	MW	CX	70,611.57
AP 00465970	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340608	OH	03/20/2020	03/23/2020	MW	CX	28,528.17
AP 00465971	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340608	OH	03/20/2020	03/23/2020	MW	CX	8,092.52

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00465972	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340608	OH	03/20/2020	03/23/2020	MW	CX	60,015.64
AP 00465973	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340608	OH	03/20/2020	04/07/2020	MW	CX	233.97
AP 00465974	P600011383	STATE CENTRAL COLLECTIONS	1900340608	OH	03/20/2020	03/27/2020	MW	CX	150.00
AP 00465975	P000081043	STL BOE /PARKING	1900340608	OH	03/20/2020	03/23/2020	MW	CX	5,150.00
AP 00465976	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340608	OH	03/20/2020	03/25/2020	MW	CX	25.00
AP 00465977	P600016939	THE BARTON LAW GROUP LLC	1900340608	OH	03/20/2020	04/07/2020	MW	CX	269.43
AP 00465978	P000029569	THE EQUITABLE	1900340608	OH	03/20/2020	03/25/2020	MW	CX	30,546.50
AP 00465979	P600017701	THE EQUITABLE 457B PLAN	1900340608	OH	03/20/2020	03/26/2020	MW	CX	1,000.00
AP 00465980	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340608	OH	03/20/2020	03/25/2020	MW	CX	1,025.00
AP 00465981	P600010842	THE LAW OFFICE OF JAY B UMANSK	1900340608	OH	03/20/2020	03/26/2020	MW	CX	420.45
AP 00465982	P600017392	THE OLSEN LAW FIRM LLC	1900340608	OH	03/20/2020	03/31/2020	MW	CX	112.07
AP 00465983	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340608	OH	03/20/2020	03/27/2020	MW	CX	10,070.00
AP 00465984	P600016179	TRANSWORLD SYSTEMS INC	1900340608	OH	03/20/2020	03/26/2020	MW	CX	220.95
AP 00465985	P600014123	TRELLIS COMPANY	1900340608	OH	03/20/2020	03/26/2020	MW	CX	536.33
AP 00465986	P600007943	TX CHILD SUPPORT SDU	1900340608	OH	03/20/2020	03/25/2020	MW	CX	505.48
AP 00465987	P600014326	UNITED STATES TREASURY	1900340608	OH	03/20/2020	07/02/2020	MW	CX	298.00
AP 00465988	P000088677	UNITED WAY OF ST LOUIS	1900340608	OH	03/20/2020	04/30/2020	MW	CX	207.97
AP 00465989	P000088671	US DEPARTMENT OF EDUCATION	1900340608	OH	03/20/2020	04/06/2020	MW	CX	17,342.52
AP 00465990	P600015876	US DEPARTMENT OF TREASURY	1900340608	OH	03/20/2020	03/25/2020	MW	CX	180.88
AP 00465991	P600016612	WILSON LAW LLC	1900340608	OH	03/20/2020	04/01/2020	MW	CX	62.26
AP 00465992	V600017814	A. BEST TAXI SERVICE LLC	MARCH 2020	OH	03/20/2020	03/24/2020	MW	CX	20,721.90
AP 00465993	V600017486	BD OF EDUCATION WORKER S COMP	03162020	OH	03/20/2020	04/01/2020	MW	CX	82,531.51
AP 00465994	V600014490	EXPRESS SCRIPTS INC	38277801C	OH	03/20/2020	04/01/2020	MW	CX	511,569.55
AP 00465995	V600012701	METROPOLITAN TAXICAB CORP	MARCH 2020	OH	03/20/2020	03/23/2020	MW	CX	50,408.00
AP 00465996	V600004544	POSTMASTER CITY OF ST LOUIS	TREA OFFICE	OH	03/20/2020	03/25/2020	MW	CX	55.00
AP 00465997	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	20021036 FEB20	OH	03/20/2020	03/27/2020	MW	CX	1,477,662.45
AP 00465998	V600017795	UNITED CAB	MARCH 2020	OH	03/20/2020	03/30/2020	MW	CX	24,520.08
AP 00465999	V600011514	UNITED HEALTHCARE INS CO	C0046537291	OH	03/20/2020	04/01/2020	MW	CX	2,253,279.42
AP 00466000	V600015966	AT & T DATACOMM	826466466	OH	03/24/2020	03/30/2020	MW	CX	7,375.23
AP 00466001	V600010435	AT&T LONG DISTANCE SERVICE	818281648FEB	OH	03/24/2020	03/30/2020	MW	CX	49.53
AP 00466002	V600012545	AT&T MOBILITY	287281428837M	OH	03/24/2020	03/30/2020	MW	CX	9,994.80
AP 00466003	V600013993	BELCAN INFOSERVICES	2626531	OH	03/24/2020	03/30/2020	MW	CX	9,133.40
AP 00466004	V600013545	CHARTER BUSINESS COMMUNICATION	5994030120	OH	03/24/2020	04/02/2020	MW	CX	110.30
AP 00466005	V600005914	CORD MOVING & STORAGE CO	88315	OH	03/24/2020	04/29/2020	MW	CX	1,607.76
AP 00466006	E100000037	DONNA S JOHNSON	REIMB	OH	03/24/2020	03/25/2020	MW	CX	165.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466007	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-MAR20-52	OH	03/24/2020	03/30/2020	MW	CX	412.50
AP 00466008	V600001844	FEDEX	6-919-71477	OH	03/24/2020	03/30/2020	MW	CX	78.00
AP 00466009	V600017915	FLANCE EARLY LEARNING CENTER	SLPS_S7	OH	03/24/2020	03/27/2020	MW	CX	24,768.00
AP 00466010	V600004154	GREAT CIRCLE	SLPS2.20.14557	OH	03/24/2020	03/30/2020	MW	CX	59,365.00
AP 00466011	V600016661	GREATAMERICA FINANCIAL SERVICE	26389150A	OH	03/24/2020	04/01/2020	MW	CX	391.55
AP 00466012	V600016058	GREENSFELDER HEMKER & GALE PC	671385	OH	03/24/2020	03/30/2020	MW	CX	650.00
AP 00466013	V600000790	LOGOS SCHOOL	16873	OH	03/24/2020	03/26/2020	MW	CX	32,400.00
AP 00466014	V600011874	MAILING METHODS	43935	OH	03/24/2020	04/02/2020	MW	CX	354.44
AP 00466015	E100006407	MELODY ELLINGTON	SHRM MBRSH	OH	03/24/2020	03/30/2020	MW	CX	219.00
AP 00466016	V600016567	MICKES O TOOLE LLC	FEB 2020B	OH	03/24/2020	04/01/2020	MW	CX	133,484.48
AP 00466017	V600007990	MICROSOFT CORPORATION	9899091125	OH	03/24/2020	08/17/2020	MW	CX	90,997.00
AP 00466018	V600009885	MO DIVISION WORKER S COMPENSA	1ST QTR 2020	OH	03/24/2020	03/27/2020	MW	CX	37,433.23
AP 00466019	E100006830	PAMELA BELL	REIMB WATER	OH	03/24/2020		MW	IS	46.11
AP 00466020	V600016466	PRESORT INC	62140	OH	03/24/2020	03/27/2020	MW	CX	1,045.80
AP 00466021	V600005019	RICOH USA INC	8003168612	OH	03/24/2020	03/30/2020	MW	CX	50,182.11
AP 00466022	V600013310	SUPPLEMENTAL HEALTHCARE	3190000282	OH	03/24/2020	03/26/2020	MW	CX	278,439.75
AP 00466023	V600005437	TSI GLOBAL COMPANIES	13225	OH	03/24/2020	03/27/2020	MW	CX	3,495.00
AP 00466024	E100003968	VICTORIA BUTLER GLASPY	REIMB 022820	OH	03/24/2020	03/31/2020	MW	CX	230.37
AP 00466025	V600012306	ACP DIRECT	0233269	OH	03/27/2020	04/16/2020	MW	CX	1,078.00
AP 00466026	V600002817	AMERICAN BOILER AND MECHANICAL	100542211	OH	03/27/2020	03/31/2020	MW	CX	3,468.00
AP 00466027	V600001467	AMERICAN WATER TREATMENT INC	2020-316	OH	03/27/2020	04/08/2020	MW	CX	1,011.85
AP 00466028	V600017540	AT&T	314A253013	OH	03/27/2020	03/31/2020	MW	CX	7,623.07
AP 00466029	V600003997	BARNES & NOBLE	3957563	OH	03/27/2020	04/06/2020	MW	CX	139.75
AP 00466030	V600017486	BD OF EDUCATION WORKER S COMP	03232020	OH	03/27/2020	04/01/2020	MW	CX	57,176.26
AP 00466031	V600012329	BRAINPOP	US204926	OH	03/27/2020	04/06/2020	MW	CX	1,550.00
AP 00466032	V600001385	BRAUER SUPPLY CO	1411254	OH	03/27/2020	04/03/2020	MW	CX	3,439.96
AP 00466033	V600016671	CC DRAIN & SEWER CLEANING CO	5244	OH	03/27/2020	04/14/2020	MW	CX	6,000.00
AP 00466034	V600016664	CENTERPOINT ENERGY SERVICES IN	4122683	OH	03/27/2020	03/31/2020	MW	CX	268,182.83
AP 00466035	V600017957	D & L PAINTING & DRY LLC	19-30064-#4	OH	03/27/2020	04/07/2020	MW	CX	15,150.00
AP 00466036	V600005394	DELL COMPUTER CORPORATION	10378964746	OH	03/27/2020	04/06/2020	MW	CX	2,056.52
AP 00466037	V600017956	ECLIPSE CONSTRUCTORS LLC	SLPS_2019_6	OH	03/27/2020	04/03/2020	MW	CX	11,579.40
AP 00466038	V600013796	ENVIRONMENTAL CONSULTANTS LLC	10575	OH	03/27/2020	04/07/2020	MW	CX	26,357.00
AP 00466039	V600001844	FEDEX	6-852-03240	OH	03/27/2020	04/03/2020	MW	CX	17.84
AP 00466040	V600004273	FIRST STUDENT INC	11661075E	OH	03/27/2020	03/31/2020	MW	CX	2,347,574.69
AP 00466041	V600002568	FLINN SCIENTIFIC INC	2460627	OH	03/27/2020	04/03/2020	MW	CX	451.38

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466042	V600002570	FOLLETT EDUCATIONAL SERVICES	665736F	OH	03/27/2020	04/06/2020	MW	CX	159.28
AP 00466043	V600007088	FOLLETT SCHOOL SOLUTIONS INC	669383	OH	03/27/2020	04/06/2020	MW	CX	9,926.66
AP 00466044	V600016645	GATEWAY TREE CARE LLC	2349	OH	03/27/2020	04/07/2020	MW	CX	2,900.00
AP 00466045	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3352710	OH	03/27/2020	04/03/2020	MW	CX	912.30
AP 00466046	V600004400	INDUSTRIAL SOAP CO	1268104	OH	03/27/2020	04/02/2020	MW	CX	15,456.14
AP 00466047	V600001291	JOHNSON CONTROLS INC	41358534	OH	03/27/2020	04/06/2020	MW	CX	852.95
AP 00466048	V600016744	MICK S PLUMBING	030120-3921-6	OH	03/27/2020	04/01/2020	MW	CX	4,970.00
AP 00466049	V600003884	NATIONAL SALES CO	S1803204.001	OH	03/27/2020	04/03/2020	MW	CX	2,394.27
AP 00466050	V600005019	RICOH USA INC	9028094728	OH	03/27/2020	04/01/2020	MW	CX	93,918.00
AP 00466051	V600018911	SEANETTA ROSS-MAYO&JAMES KNAPP	SETTLMT	OH	03/27/2020	04/03/2020	MW	CX	6,000.00
AP 00466052	V600013310	SUPPLEMENTAL HEALTHCARE	3190000284	OH	03/27/2020	03/31/2020	MW	CX	90,538.18
AP 00466053	V600011789	THE HONEY BAKED HAM STORE	95702.12	OH	03/27/2020	04/06/2020	MW	CX	285.00
AP 00466054	V600016276	THE SAUNDERS CO LLC	9677	OH	03/27/2020	04/06/2020	MW	CX	4,403.43
AP 00466055	V600013770	TYLER TECHNOLOGIES	045-294950	OH	03/27/2020	04/06/2020	MW	CX	20.70
AP 00466056	V600003880	UNITED REFRIGERATION INC	72589563-00CM	OH	03/27/2020	04/06/2020	MW	CX	232.09
AP 00466057	V600012958	WORLD BOOK	0001608298	OH	03/27/2020	04/07/2020	MW	CX	5,173.00
AP 00466058	V600007581	YORK INTERNATIONAL CORPORATION	9454784-00	OH	03/27/2020	04/06/2020	MW	CX	13,106.38
AP 00466059	V600004273	FIRST STUDENT INC	11671071E	OH	03/31/2020	04/03/2020	MW	CX	2,358,299.81
AP 00466060	V600004935	ACME GLASS CO	238928	OH	03/31/2020	04/08/2020	MW	CX	1,421.80
AP 00466061	V600000242	ADI - ST LOUIS SERVICES	JW67PY01	OH	03/31/2020	04/08/2020	MW	CX	646.07
AP 00466062	V600002817	AMERICAN BOILER AND MECHANICAL	17199	OH	03/31/2020	04/07/2020	MW	CX	361.00
AP 00466063	V600003727	ATLAS SUPPLY CO INC	S1537462.001S	OH	03/31/2020	04/07/2020	MW	CX	3,643.78
AP 00466064	V600009393	BLICK ART MATERIALS	3170430	OH	03/31/2020	04/08/2020	MW	CX	384.79
AP 00466065	V600003876	BOOKSOURCE	885925	OH	03/31/2020	04/14/2020	MW	CX	270.54
AP 00466066	V600001385	BRAUER SUPPLY CO	1411079	OH	03/31/2020	04/07/2020	MW	CX	3,275.70
AP 00466067	V600002925	CANNON COCHRAN MANAGEMENT SERM	25829-IN	OH	03/31/2020	04/07/2020	MW	CX	23,086.00
AP 00466068	V600001162	CINTAS	4044844272	OH	03/31/2020	04/09/2020	MW	CX	333.42
AP 00466069	V600011353	CINTAS - FIRE PROTECTION	0D65618331	OH	03/31/2020	04/08/2020	MW	CX	535.20
AP 00466070	V600016576	COMMERCIAL BATHWARES LC	26531	OH	03/31/2020	04/07/2020	MW	CX	111.20
AP 00466071	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0290818-IN	OH	03/31/2020	04/07/2020	MW	CX	539.08
AP 00466072	V600008695	CONTROL CONSULTANTS & SUPPLY C	15316	OH	03/31/2020	04/08/2020	MW	CX	3,124.45
AP 00466073	V600017956	ECLIPSE CONSTRUCTORS LLC	SLPS_2019_7	OH	03/31/2020	04/08/2020	MW	CX	27,625.14
AP 00466074	V600016698	EJ WELCH CO INC	S8188942.001	OH	03/31/2020	04/07/2020	MW	CX	557.82
AP 00466075	V600015593	FASTENAL COMPANY	MOSL389794	OH	03/31/2020	04/09/2020	MW	CX	17.15
AP 00466076	V600007088	FOLLETT SCHOOL SOLUTIONS INC	652427	OH	03/31/2020	04/07/2020	MW	CX	2,501.05

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466077	V600013862	FRY-WAGNER MOVING & STORAGE	132210	OH	03/31/2020	04/07/2020	MW	CX	258.00
AP 00466078	V600013644	GILLAN GRAPHICS	63655	OH	03/31/2020	04/28/2020	MW	CX	706.57
AP 00466079	V600004234	GOLTERMAN & SABO INC	IN0082162	OH	03/31/2020	04/07/2020	MW	CX	3,289.00
AP 00466080	V600007833	GRAINGER INC	9478763932	OH	03/31/2020	04/07/2020	MW	CX	5,227.37
AP 00466081	V600011976	GREASE MASTERS LLC	58572	OH	03/31/2020	04/08/2020	MW	CX	8,142.00
AP 00466082	V600000645	H & G SCHULTZ DOOR	740363	OH	03/31/2020	04/07/2020	MW	CX	840.00
AP 00466083	V600003885	HP PRODUCTS	0087988	OH	03/31/2020	04/09/2020	MW	CX	14,113.50
AP 00466084	V600016609	IDEAL LANDSCAPE	20-49149	OH	03/31/2020	04/13/2020	MW	CX	750.00
AP 00466085	V600003691	IDN HOFFMAN ST LOUIS	5104343-00	OH	03/31/2020	04/09/2020	MW	CX	38.00
AP 00466086	V600018874	INTERVIEW2HIRE LLC	131	OH	03/31/2020	04/08/2020	MW	CX	400.00
AP 00466087	V600004843	JOS BECKER WALLPAPER & PAINT	48816	OH	03/31/2020	04/07/2020	MW	CX	1,856.08
AP 00466088	V600004401	JP BUSHNELL PACKING SUPPLY CO	120554	OH	03/31/2020	04/07/2020	MW	CX	1,140.22
AP 00466089	E100003931	KELVIN R ADAMS	REIMB MTG	OH	03/31/2020	04/02/2020	MW	CX	2,345.77
AP 00466090	V600000911	KENNEDY FENCE	30910	OH	03/31/2020	04/07/2020	MW	CX	1,965.00
AP 00466091	V600002439	MARSH USA INC	585403114134	OH	03/31/2020	04/07/2020	MW	CX	175.00
AP 00466092	V600001360	NEGWER MATERIALS INC	STL 1787906-00	OH	03/31/2020	04/07/2020	MW	CX	6,063.00
AP 00466093	V600004274	NORTH ST LOUIS ARTS COUNCIL	20-01	OH	03/31/2020	04/24/2020	MW	CX	10,000.00
AP 00466094	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/644616	OH	03/31/2020	04/08/2020	MW	CX	815.00
AP 00466095	V600011917	PLUMBERS SUPPLY	9569746-1	OH	03/31/2020	04/07/2020	MW	CX	2,410.84
AP 00466096	V600010713	PRAXAIR DISTRIBUTION	95024457	OH	03/31/2020	04/13/2020	MW	CX	139.66
AP 00466097	V600017870	RADWELL INTERNATIONAL INC	31296304	OH	03/31/2020	04/08/2020	MW	CX	1,809.63
AP 00466098	E100018319	REGINALD A STOCKING	PERS PROP	OH	03/31/2020	05/05/2020	MW	CX	500.00
AP 00466099	V600010642	ST LOUIS BOILER SUPPLY CO	0505460-IN	OH	03/31/2020	04/07/2020	MW	CX	2,366.27
AP 00466100	V600000670	ST LOUIS ELECTRIC SUPPLY	S21469-00	OH	03/31/2020	04/07/2020	MW	CX	2,386.71
AP 00466101	V600003838	STANDARD REFRIGERATION	40653	OH	03/31/2020	04/07/2020	MW	CX	1,227.70
AP 00466102	V600016615	STARBEAM SUPPLY CO	392278	OH	03/31/2020	04/07/2020	MW	CX	1,840.08
AP 00466103	V600016636	STEPHENS FLOOR COVERING CO	091162	OH	03/31/2020	04/08/2020	MW	CX	280.00
AP 00466104	V600000655	TECH ELECTRONICS INC	I191028216	OH	03/31/2020	04/07/2020	MW	CX	387.50
AP 00466105	V600016602	THE CEILING CENTER INC	310234	OH	03/31/2020	04/09/2020	MW	CX	4,297.87
AP 00466106	V600006901	TMI Aftermarket Solutions Grou	21531	OH	03/31/2020	04/07/2020	MW	CX	7,659.95
AP 00466107	V600005437	TSI GLOBAL COMPANIES	13011	OH	03/31/2020	04/07/2020	MW	CX	34,950.00
AP 00466108	V600017795	UNITED CAB	MARCH 2020	OH	03/31/2020	04/07/2020	MW	CX	1,968.00
AP 00466109	V600003880	UNITED REFRIGERATION INC	71618377-00	OH	03/31/2020	04/07/2020	MW	CX	17.28
AP 00466110	V600014228	USA TESTPREP LLC	52161	OH	03/31/2020	04/22/2020	MW	CX	1,700.00
AP 00466111	V600017841	VILLA LIGHTING SUPPLY INC	S2658584.001	OH	03/31/2020	04/08/2020	MW	CX	1,430.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466112	V600017623	WAGeworks INC	INV2018306	OH	03/31/2020	04/07/2020	MW	CX	10,790.96
AP 00466113	V600012958	WORLD BOOK	0001606524	OH	03/31/2020	04/08/2020	MW	CX	4,590.00
AP 00466114	V600007581	YORK INTERNATIONAL CORPORATION	9479964-00CM	OH	03/31/2020	04/07/2020	MW	CX	15.43
AP 00466115	P000010989	ADMINISTRATORS ASSOCIATION	1900340616	OH	04/03/2020	04/17/2020	MW	CX	1,610.00
AP 00466116	P600010990	AES/ PHEAA	1900340616	OH	04/03/2020	04/14/2020	MW	CX	410.44
AP 00466117	P600015102	AFT ST LOUIS LOCAL 420	1900340616	OH	04/03/2020		MW	IS	57,441.80
AP 00466118	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340616	OH	04/03/2020	06/18/2020	MW	CX	701.00
AP 00466119	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340616	OH	04/03/2020	04/13/2020	MW	CX	575.00
AP 00466120	P600016927	BERMAN & RABIN PA	1900340616	OH	04/03/2020	04/22/2020	MW	CX	656.16
AP 00466121	P600016517	BESSINE WALTERBAC LLP	1900340616	OH	04/03/2020	04/14/2020	MW	CX	327.09
AP 00466122	P600011797	BLITT AND GAINES PC	1900340616	OH	04/03/2020	04/20/2020	MW	CX	2,448.77
AP 00466123	P600015955	BOARD OF ED - PIIP	1900340616	OH	04/03/2020	04/08/2020	MW	CX	600.00
AP 00466124	P000016095	BOARD OF EDUCATION - SALARY RE	1900340616	OH	04/03/2020	04/08/2020	MW	CX	597.10
AP 00466125	P600016909	BRIAN SCHIERDING LAW LLC	1900340616	OH	04/03/2020	04/20/2020	MW	CX	144.62
AP 00466126	P600016631	BRUMBAUGH & QUANDAHN PC LLC	1900340616	OH	04/03/2020	04/13/2020	MW	CX	87.10
AP 00466127	P600017702	CHINNERY EVANS & NAIL PC	1900340616	OH	04/03/2020	04/23/2020	MW	CX	171.25
AP 00466128	P600004536	CIRCUIT CLERK	1900340616	OH	04/03/2020	04/10/2020	MW	CX	4,096.63
AP 00466129	P600015626	DELTA MANAGEMENT ASSOC INC	1900340616	OH	04/03/2020	04/14/2020	MW	CX	206.40
AP 00466130	P600016933	DIANA S DAUGHERTY	1900340616	OH	04/03/2020	04/13/2020	MW	CX	4,642.27
AP 00466131	P000029693	EMPLOYEE ESCROW SAVINGS	1900340616	OH	04/03/2020	04/08/2020	MW	CX	286,915.00
AP 00466132	P000029694	ESCROW FUND - FEDERAL TAXES	1900340616	OH	04/03/2020	04/08/2020	MW	CX	555,417.02
AP 00466133	P000033856	ESCROW FUND - RETIREMENT	1900340616	OH	04/03/2020	04/08/2020	MW	CX	1,536,335.72
AP 00466134	P600017710	EVANS 7 MULLINIX P A	1900340616	OH	04/03/2020	04/10/2020	MW	CX	135.18
AP 00466135	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340616	OH	04/03/2020	04/07/2020	MW	CX	21,260.29
AP 00466136	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340616	OH	04/03/2020	04/22/2020	MW	CX	880.00
AP 00466137	P000031925	FOREST T JONES & CO	1900340616	OH	04/03/2020	04/22/2020	MW	CX	112.62
AP 00466138	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340616	OH	04/03/2020	04/15/2020	MW	CX	750.00
AP 00466139	P600017695	GAMACHE & MYERS PC	1900340616	OH	04/03/2020	04/10/2020	MW	CX	90.71
AP 00466140	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340616	OH	04/03/2020	04/13/2020	MW	CX	8,320.50
AP 00466141	P600015025	GREGORY FX DALY COLLECTOR	1900340616	OH	04/03/2020	05/22/2020	MW	CX	61,489.32
AP 00466142	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340616	OH	04/03/2020	04/10/2020	MW	CX	250.18
AP 00466143	P000041251	HORACE MANN EDUCATORS	1900340616	OH	04/03/2020	04/10/2020	MW	CX	1,312.50
AP 00466144	P600015260	ILIAC	1900340616	OH	04/03/2020	04/15/2020	MW	CX	50.00
AP 00466145	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340616	OH	04/03/2020	04/10/2020	MW	CX	1,384.32
AP 00466146	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340616	OH	04/03/2020	04/20/2020	MW	CX	175.68

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466147	P000043860	INTERNAL REVENUE SERVICES	1900340616	OH	04/03/2020	06/16/2020	MW	CX	143.50
AP 00466148	P600014070	INTERNAL REVENUE SERVICE	1900340616	OH	04/03/2020	07/15/2020	MW	CX	100.00
AP 00466149	P000033857	INTERNAL SERVICE FUND	1900340616	OH	04/03/2020	04/08/2020	MW	CX	203,816.45
AP 00466150	P600012033	KANSAS PAYMENT CENTER-	1900340616	OH	04/03/2020	04/13/2020	MW	CX	111.50
AP 00466151	P600016375	KEVIN W HARPER	1900340616	OH	04/03/2020		MW	IS	342.35
AP 00466152	P600016973	LABORERS INTERNATIONAL UNION	1900340616	OH	04/03/2020	04/09/2020	MW	CX	1,547.00
AP 00466153	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340616	OH	04/03/2020		MW	IS	57,960.71
AP 00466154	P000056404	LINCOLN FINANCIAL GROUP	1900340616	OH	04/03/2020	04/10/2020	MW	CX	175.00
AP 00466155	P600014170	LINEBARGER GOGGAN BLAIR & SAMP	1900340616	OH	04/03/2020	04/17/2020	MW	CX	151.04
AP 00466156	P600017705	MANDARICH LAW GROUP LLP	1900340616	OH	04/03/2020	04/14/2020	MW	CX	224.29
AP 00466157	P600016867	MCNEILE PAPPAS PC	1900340616	OH	04/03/2020	04/10/2020	MW	CX	523.26
AP 00466158	P000059942	METLIFE	1900340616	OH	04/03/2020	04/13/2020	MW	CX	1,055.00
AP 00466159	P000021142	METLIFE INSURANCE	1900340616	OH	04/03/2020	04/13/2020	MW	CX	1,035.09
AP 00466160	P600009574	MILLER AND STEENO PC	1900340616	OH	04/03/2020	04/13/2020	MW	CX	1,061.06
AP 00466161	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340616	OH	04/03/2020	04/13/2020	MW	CX	185.09
AP 00466162	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340616	OH	04/03/2020	04/08/2020	MW	CX	212,334.00
AP 00466163	P600016047	MISSOURI DEPT OF HIGHER EDUCAT	1900340616	OH	04/03/2020	04/09/2020	MW	CX	1,758.19
AP 00466164	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340616	OH	04/03/2020	05/27/2020	MW	CX	75.00
AP 00466165	P600015008	MITCHELL D JACOBS	1900340616	OH	04/03/2020	04/09/2020	MW	CX	83.36
AP 00466166	P600016563	NATIONAL ENTERPRISE SYSTEMS	1900340616	OH	04/03/2020		MW	IS	419.37
AP 00466167	P600013267	NC CHILD SUPPORT CENTRALIZED C	1900340616	OH	04/03/2020	04/13/2020	MW	CX	141.37
AP 00466168	P000029910	NEA ST LOUIS	1900340616	OH	04/03/2020	04/23/2020	MW	CX	300.44
AP 00466169	P000064297	NEW YORK LIFE INSURANCE CO	1900340616	OH	04/03/2020	04/13/2020	MW	CX	14,679.00
AP 00466170	P600017491	NYS CHILD SUPPORT PROCESSING	1900340616	OH	04/03/2020	04/14/2020	MW	CX	274.01
AP 00466171	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340616	OH	04/03/2020	04/23/2020	MW	CX	3,317.44
AP 00466172	P600016070	PERFORMANT RECOVER INC	1900340616	OH	04/03/2020	04/16/2020	MW	CX	1,072.35
AP 00466173	P600014383	PIONEER CREDIT RECOVERY INC	1900340616	OH	04/03/2020	04/15/2020	MW	CX	1,599.08
AP 00466174	P600015667	PIONEER CREDIT RECOVERY INC	1900340616	OH	04/03/2020	04/15/2020	MW	CX	263.60
AP 00466175	P600016562	PITTENGER LAW GROUP LLC	1900340616	OH	04/03/2020	04/14/2020	MW	CX	85.87
AP 00466176	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340616	OH	04/03/2020	04/15/2020	MW	CX	590,771.14
AP 00466177	P000065403	RELIASTAR SERVICE CENTER	1900340616	OH	04/03/2020	04/14/2020	MW	CX	2,275.00
AP 00466178	P600017703	RESURGENCE LEGAL GROUP P C	1900340616	OH	04/03/2020	04/15/2020	MW	CX	136.58
AP 00466179	P600016528	RIEZMAN BERGER PC	1900340616	OH	04/03/2020	04/09/2020	MW	CX	139.98
AP 00466180	P000059479	RUSSELL C SIMON	1900340616	OH	04/03/2020	04/13/2020	MW	CX	935.00
AP 00466181	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340616	OH	04/03/2020	04/10/2020	MW	CX	575.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466182	P600015600	SHER & SHABSIN PC	1900340616	OH	04/03/2020	04/16/2020	MW	CX	674.89
AP 00466183	P000081044	SLPS CELL PHONE ACCOUNT	1900340616	OH	04/03/2020	04/08/2020	MW	CX	267.00
AP 00466184	P600012104	SOCIAL SECURITY ADMIN/GREAT LA	1900340616	OH	04/03/2020	10/15/2020	MW	CX	10.00
AP 00466185	P000029690	SOCIAL SECURITY TAX - FICA	1900340616	OH	04/03/2020	04/08/2020	MW	CX	1,042,575.20
AP 00466186	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340616	OH	04/03/2020	04/08/2020	MW	CX	1,633,250.34
AP 00466187	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340616	OH	04/03/2020	04/08/2020	MW	CX	6,064.91
AP 00466188	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340616	OH	04/03/2020	04/08/2020	MW	CX	70,470.80
AP 00466189	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340616	OH	04/03/2020	04/08/2020	MW	CX	28,482.69
AP 00466190	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340616	OH	04/03/2020	04/08/2020	MW	CX	8,227.86
AP 00466191	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340616	OH	04/03/2020	04/08/2020	MW	CX	60,336.05
AP 00466192	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340616	OH	04/03/2020	05/06/2020	MW	CX	233.97
AP 00466193	P600011383	STATE CENTRAL COLLECTIONS	1900340616	OH	04/03/2020	04/13/2020	MW	CX	150.00
AP 00466194	P000081043	STL BOE /PARKING	1900340616	OH	04/03/2020	04/08/2020	MW	CX	50.00
AP 00466195	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340616	OH	04/03/2020	04/13/2020	MW	CX	25.00
AP 00466196	P600016939	THE BARTON LAW GROUP LLC	1900340616	OH	04/03/2020	04/14/2020	MW	CX	268.83
AP 00466197	P000029569	THE EQUITABLE	1900340616	OH	04/03/2020	04/13/2020	MW	CX	30,546.50
AP 00466198	P600017701	THE EQUITABLE 457B PLAN	1900340616	OH	04/03/2020	04/08/2020	MW	CX	1,000.00
AP 00466199	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340616	OH	04/03/2020	04/14/2020	MW	CX	1,025.00
AP 00466200	P600010842	THE LAW OFFICE OF JAY B UMANSK	1900340616	OH	04/03/2020	04/10/2020	MW	CX	420.46
AP 00466201	P600017392	THE OLSEN LAW FIRM LLC	1900340616	OH	04/03/2020		MW	IS	90.56
AP 00466202	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340616	OH	04/03/2020	04/13/2020	MW	CX	10,070.00
AP 00466203	P600016179	TRANSWORLD SYSTEMS INC	1900340616	OH	04/03/2020		MW	IS	220.95
AP 00466204	P000086767	TREASURER OF VIRGINIA	1900340616	OH	04/03/2020	04/13/2020	MW	CX	300.00
AP 00466205	P600014123	TRELLIS COMPANY	1900340616	OH	04/03/2020	04/15/2020	MW	CX	537.56
AP 00466206	P600007943	TX CHILD SUPPORT SDU	1900340616	OH	04/03/2020	04/13/2020	MW	CX	505.48
AP 00466207	P600014326	UNITED STATES TREASURY	1900340616	OH	04/03/2020	07/14/2020	MW	CX	298.00
AP 00466208	P000088677	UNITED WAY OF ST LOUIS	1900340616	OH	04/03/2020	04/13/2020	MW	CX	206.97
AP 00466209	P000088671	US DEPARTMENT OF EDUCATION	1900340616	OH	04/03/2020	04/23/2020	MW	CX	16,269.64
AP 00466210	P600015876	US DEPARTMENT OF TREASURY	1900340616	OH	04/03/2020	04/14/2020	MW	CX	63.90
AP 00466211	P600016612	WILSON LAW LLC	1900340616	OH	04/03/2020	04/20/2020	MW	CX	116.28
AP 00466212	V600017814	A. BEST TAXI SERVICE LLC	CPSLPS202003-	OH	04/07/2020	04/10/2020	MW	CX	2,294.20
AP 00466213	V600014590	ADVANCE SECURITY & TECHNOLOGIE	6005	OH	04/07/2020	04/14/2020	MW	CX	12,670.00
AP 00466214	V600017486	BD OF EDUCATION WORKER S COMP	04062020	OH	04/07/2020	04/14/2020	MW	CX	91,986.11
AP 00466215	V600013993	BELCAN INFOSERVICES	2634235	OH	04/07/2020	04/10/2020	MW	CX	1,838.74
AP 00466216	V600017071	BILINGUAL INTNL ASSIST SERVICE	4470T	OH	04/07/2020	04/15/2020	MW	CX	1,120.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466217	V600015999	BLUEBIRD NETWORK LLC	31600	OH	04/07/2020	04/10/2020	MW	CX	6,628.00
AP 00466218	V600001709	BSN SPORTS	907965249	OH	04/07/2020	04/17/2020	MW	CX	11,303.46
AP 00466219	E100018888	CINDY DEMENDOZA	REIMB 71219	OH	04/07/2020	04/20/2020	MW	CX	219.00
AP 00466220	V600006326	CONCENTRA MEDICAL CTR /CMC STL	268098SM	OH	04/07/2020		MW	RV	58.05
AP 00466221	V600005215	CRESTLINE SPECIALTIES INC	4099154	OH	04/07/2020	04/17/2020	MW	CX	808.76
AP 00466222	V600005394	DELL COMPUTER CORPORATION	10376713354	OH	04/07/2020	04/20/2020	MW	CX	2,494.88
AP 00466223	V600018854	DR BRANDI L KLEPPER	SLPL FEB2020	OH	04/07/2020	04/14/2020	MW	CX	1,200.00
AP 00466224	V600013796	ENVIRONMENTAL CONSULTANTS LLC	10620	OH	04/07/2020	04/20/2020	MW	CX	28,750.00
AP 00466225	V600014490	EXPRESS SCRIPTS INC	38425631C	OH	04/07/2020	04/13/2020	MW	CX	645,990.64
AP 00466226	E100006109	FELECIA LONG	MILEAGE	OH	04/07/2020	04/13/2020	MW	CX	148.48
AP 00466227	V600004273	FIRST STUDENT INC	7014-C-275707	OH	04/07/2020	04/15/2020	MW	CX	37,084.12
AP 00466228	V600007088	FOLLETT SCHOOL SOLUTIONS INC	669212	OH	04/07/2020	04/16/2020	MW	CX	1,551.31
AP 00466229	V600013068	GENERAL WASTE SERVICES INC	3753	OH	04/07/2020	04/16/2020	MW	CX	78,333.00
AP 00466230	V600013273	HADDOCK CORPORATION	00003184	OH	04/07/2020	04/15/2020	MW	CX	114,350.00
AP 00466231	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3358578	OH	04/07/2020	04/15/2020	MW	CX	545.00
AP 00466232	V600017015	ITSAVVY LLC	01176878	OH	04/07/2020	04/20/2020	MW	CX	967.50
AP 00466233	V600018875	JDS MASONRY INC	PAY APP1	OH	04/07/2020	04/16/2020	MW	CX	5,640.00
AP 00466234	E100003452	KATE STEWART	REIMB 2/13/20	OH	04/07/2020	05/13/2020	MW	CX	28.46
AP 00466235	V600015865	LAMP	200320	OH	04/07/2020	04/10/2020	MW	CX	189.80
AP 00466236	V600004592	LEFT BANK BOOKS	50382631	OH	04/07/2020	04/23/2020	MW	CX	1,457.53
AP 00466237	P600012094	LIFE INSURANCE CO OF NORTH AME	MARCH 2020	OH	04/07/2020	04/14/2020	MW	CX	48,949.59
AP 00466238	E100018476	LORI WILLIS	REIMB MISC	OH	04/07/2020	04/13/2020	MW	CX	300.65
AP 00466239	E100018049	MARIAH KRALEMANN	REIMB 10/18/19	OH	04/07/2020	04/21/2020	MW	CX	55.00
AP 00466240	V600004457	MARKETING IDEAS	0303201126	OH	04/07/2020	04/20/2020	MW	CX	320.00
AP 00466241	E100005928	MEREDITH PIERCE	REIMB	OH	04/07/2020	04/10/2020	MW	CX	212.11
AP 00466242	V600013868	MF ATHLETICS	INV112561	OH	04/07/2020	04/20/2020	MW	CX	2,755.00
AP 00466243	E100004399	MICHELLE MCDANIEL	REIM 1/30/20	OH	04/07/2020	05/12/2020	MW	CX	117.53
AP 00466244	V600014930	MIDWEST SERVICE GROUP	20191180	OH	04/07/2020	04/16/2020	MW	CX	70,021.79
AP 00466245	V600002641	NASCO	803411	OH	04/07/2020	04/17/2020	MW	CX	321.11
AP 00466246	V600004082	PROGRESSIVE EMPORIUM & EDUCATI	000003	OH	04/07/2020	04/16/2020	MW	CX	575.00
AP 00466247	V600005019	RICOH USA INC	8003228812	OH	04/07/2020	04/13/2020	MW	CX	53,935.47
AP 00466248	V600002465	SCHOOL HEALTH SUPPLY CO	3745945-01	OH	04/07/2020	04/20/2020	MW	CX	1,550.22
AP 00466249	V600001131	SCHOOL SPECIALTY SUPPLY INC	208124716608	OH	04/07/2020	04/16/2020	MW	CX	652.27
AP 00466250	V600014569	SHIRT KONG INC	60487	OH	04/07/2020	04/09/2020	MW	CX	1,122.50
AP 00466251	V600018360	ST LOUIS BLACK AUTHORS OF CHIL	201SLPS	OH	04/07/2020	04/20/2020	MW	CX	225.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466252	V600013289	STERLING COMPUTER PRODUCTS	138026	OH	04/07/2020	04/14/2020	MW	CX	793.88
AP 00466253	V600013310	SUPPLEMENTAL HEALTHCARE	1200002820	OH	04/07/2020	04/13/2020	MW	CX	17,224.73
AP 00466254	V600017067	TALBERT I C S	L 031320-1710	OH	04/07/2020	04/22/2020	MW	CX	56,450.00
AP 00466255	V600018866	TERANGA GRILL	100	OH	04/07/2020	04/17/2020	MW	CX	300.00
AP 00466256	V600012761	THE BARCODE LADY LLC	10391AA	OH	04/07/2020	04/09/2020	MW	CX	1,804.31
AP 00466257	V600016276	THE SAUNDERS CO LLC	9672	OH	04/07/2020	04/23/2020	MW	CX	305.00
AP 00466258	V600002784	TRANE ST LOUIS	7889666	OH	04/07/2020	04/16/2020	MW	CX	3,121.12
AP 00466259	V600000269	US GAMES	908404182	OH	04/07/2020	04/17/2020	MW	CX	1,056.56
AP 00466260	E100004144	VERONICA ROVIRA	REIMB 2/26/20	OH	04/07/2020	04/10/2020	MW	CX	59.60
AP 00466261	V600014742	WINNING STREAK INC	150240	OH	04/07/2020	04/17/2020	MW	CX	5,116.36
AP 00466262	V600002882	WORLD PRESS	20-13105	OH	04/07/2020	04/16/2020	MW	CX	334.15
AP 00466263	V600014794	WRIGHT EXPRESS FLEET SERVICES	64600438	OH	04/07/2020	04/13/2020	MW	CX	7,057.02
AP 00466264	V600018422	CHUCK HUSSUNG	REIMB REG	OH	04/13/2020	05/11/2020	MW	CX	156.84
AP 00466265	V600017500	DANIEL J SEE	REIMB MT	OH	04/13/2020	04/28/2020	MW	CX	795.95
AP 00466266	V600018864	DANIEL WINKELER	STIPEND 7	OH	04/13/2020	04/28/2020	MW	CX	50.00
AP 00466267	V600012933	ENGLISH TUTORING PROJECT	20207	OH	04/13/2020	05/20/2020	MW	CX	6,204.75
AP 00466268	V600017342	GAIL C BUCKMAN	REIMB	OH	04/13/2020	04/28/2020	MW	CX	458.29
AP 00466269	V600017286	JENNIFER N SCHMITT	STIPEND 7	OH	04/13/2020	04/30/2020	MW	CX	50.00
AP 00466270	V600018702	JESSICA SCHELLMAN	STIPEND	OH	04/13/2020	04/28/2020	MW	CX	50.00
AP 00466271	V600017189	KAREN LEA MURPHY	STIPEND	OH	04/13/2020		MW	IS	250.00
AP 00466272	V600018333	KEVIN K OTIS	504	OH	04/13/2020		MW	IS	950.00
AP 00466273	V600015307	LAURIE EVANS	STIPEND AUG	OH	04/13/2020	05/20/2020	MW	CX	929.67
AP 00466274	V600017426	MARIA PAZ CAMPOS SANTELICES	REIMB UMSL	OH	04/13/2020	05/18/2020	MW	CX	6,760.30
AP 00466275	V600017481	MARY MICHALSKI	REIMB	OH	04/13/2020	05/11/2020	MW	CX	175.00
AP 00466276	V600017974	MICHAELA KEARNEY	REIMB TBRI	OH	04/13/2020	06/04/2020	MW	CX	1,048.84
AP 00466277	V600017708	NINA MARIE SEE	REIMB MT	OH	04/13/2020	04/28/2020	MW	CX	795.95
AP 00466278	V600017367	BRIDGET KELLY	REIMB NOV	OH	04/14/2020	06/18/2020	MW	CX	1,056.94
AP 00466279	V600015823	CARLA ROSENE	REIMB JULY	OH	04/14/2020	04/28/2020	MW	CX	796.91
AP 00466280	V600017549	JAMIE M BURKE	REIMB NACA	OH	04/14/2020	04/28/2020	MW	CX	1,341.16
AP 00466281	V600001960	STENHOUSE PUBLISHERS	Q245390	OH	04/14/2020		MW	IS	6,663.74
AP 00466282	V600017814	A. BEST TAXI SERVICE LLC	NPAS 2020/3/31	OH	04/14/2020	04/17/2020	MW	CX	993.15
AP 00466283	V600001682	ACCONTEMPS	55393225	OH	04/14/2020		MW	IS	923.52
AP 00466284	V600000242	ADI - ST LOUIS SERVICES	KL92YT01	OH	04/14/2020	04/21/2020	MW	CX	810.59
AP 00466285	V600004233	ADVANCED ELEVATOR CO INC	15710	OH	04/14/2020	05/04/2020	MW	CX	47,119.14
AP 00466286	V600012552	ADVANCED ENVIRONMENTAL SVCS I	9809	OH	04/14/2020	04/22/2020	MW	CX	75,059.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466287	V600017093	ALL STAR ENVIRONMENTAL LLC	045A	OH	04/14/2020	04/22/2020	MW	CX	46,206.67
AP 00466288	V600014494	ALLIANCE CERTIFIED RESTORATION	1493	OH	04/14/2020	04/22/2020	MW	CX	41,700.00
AP 00466289	V600015129	ALLIANCE OF PARENTS AND CHILDR	MARCH 2020	OH	04/14/2020	04/22/2020	MW	CX	5,000.00
AP 00466290	V600012767	Amano Parking	SVC276308	OH	04/14/2020	04/20/2020	MW	CX	277.50
AP 00466291	V600001467	AMERICAN WATER TREATMENT INC	2020-557	OH	04/14/2020	04/22/2020	MW	CX	788.00
AP 00466292	V600016848	ARAMARK UNIFORM SERVICE	1689879	OH	04/14/2020	04/21/2020	MW	CX	8,559.80
AP 00466293	V600003727	ATLAS SUPPLY CO INC	S1537982.003	OH	04/14/2020	04/21/2020	MW	CX	1,795.16
AP 00466294	V600017951	BARCOM ELECTRONICS INC	232136	OH	04/14/2020	04/22/2020	MW	CX	880.00
AP 00466295	V600017071	BILINGUAL INTNL ASSIST SERVICE	4477T	OH	04/14/2020	04/29/2020	MW	CX	1,745.00
AP 00466296	V600000407	CENGAGE LEARNING	70130200	OH	04/14/2020	04/21/2020	MW	CX	4,351.75
AP 00466297	V600001162	CINTAS	4046837688	OH	04/14/2020	04/22/2020	MW	CX	333.42
AP 00466298	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0291044-IN	OH	04/14/2020	04/23/2020	MW	CX	142.62
AP 00466299	V600003893	CRESCENT PARTS & EQUIPMENT	11465271-00	OH	04/14/2020	04/21/2020	MW	CX	448.67
AP 00466300	V600005394	DELL COMPUTER CORPORATION	10383360590	OH	04/14/2020	04/23/2020	MW	CX	464.17
AP 00466301	V600006734	DIVISION OF YOUTH SERVICES	1819 LTE	OH	04/14/2020	04/30/2020	MW	CX	47,411.97
AP 00466302	V600013461	EASTBAY INC	1157849C	OH	04/14/2020	04/23/2020	MW	CX	1,005.00
AP 00466303	V600007352	ENTERPRISE FM TRUST	FBN3921104	OH	04/14/2020	04/17/2020	MW	CX	26,689.62
AP 00466304	V600013796	ENVIRONMENTAL CONSULTANTS LLC	10629	OH	04/14/2020	04/20/2020	MW	CX	11,045.68
AP 00466305	V600015593	FASTENAL COMPANY	MOSL390128	OH	04/14/2020	04/22/2020	MW	CX	83.41
AP 00466306	V600017915	FLANCE EARLY LEARNING CENTER	SLPS_S8	OH	04/14/2020	04/20/2020	MW	CX	23,392.00
AP 00466307	V600002570	FOLLETT EDUCATIONAL SERVICES	665727A	OH	04/14/2020	04/21/2020	MW	CX	1,470.05
AP 00466308	V600007088	FOLLETT SCHOOL SOLUTIONS INC	669212F	OH	04/14/2020	04/21/2020	MW	CX	7,044.06
AP 00466309	V600004346	FORD HOTEL SUPPLY CO	1300791	OH	04/14/2020	04/17/2020	MW	CX	24,999.94
AP 00466310	V600010022	FORT ZUMWALT SCHOOL DISTRICT	1819 LTE	OH	04/14/2020	04/20/2020	MW	CX	13,986.85
AP 00466311	V600018857	FREDERICKTOWN R-1 SCHOOL DISTR	1819 LTE	OH	04/14/2020	04/20/2020	MW	CX	657.90
AP 00466312	V600014981	FULLER SALES INC	20-090-1	OH	04/14/2020	04/22/2020	MW	CX	1,928.25
AP 00466313	V600016403	GREATLAND	6924712 RI	OH	04/14/2020	04/20/2020	MW	CX	1,015.20
AP 00466314	V600000806	HANKINS CONSTRUCTION CO	PAY APP 11	OH	04/14/2020	04/22/2020	MW	CX	25,977.75
AP 00466315	V600004399	HESTER BRADLEY CO	00043193	OH	04/14/2020	04/21/2020	MW	CX	1,129.87
AP 00466316	V600003885	HP PRODUCTS	0105690-1	OH	04/14/2020	04/24/2020	MW	CX	686.21
AP 00466317	V600004400	INDUSTRIAL SOAP CO	1271535	OH	04/14/2020	04/21/2020	MW	CX	2,819.16
AP 00466318	V600006330	INTERNATIONAL BACCALAUREATE	11782621	OH	04/14/2020	04/20/2020	MW	CX	36,628.00
AP 00466319	V600009971	IPNS LLC	9377	OH	04/14/2020	05/05/2020	MW	CX	78,445.19
AP 00466320	V600001034	JEFFERSON CITY PUBLIC SCHOOLS	1819LTE	OH	04/14/2020	04/17/2020	MW	CX	2,252.12
AP 00466321	V600014021	KFORCE	7398327	OH	04/14/2020	04/17/2020	MW	CX	1,557.60

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466322	V600015865	LAMP	64990	OH	04/14/2020	04/17/2020	MW	CX	751.00
AP 00466323	V600004592	LEFT BANK BOOKS	50382630	OH	04/14/2020	04/23/2020	MW	CX	338.51
AP 00466324	V600014110	LEVIN S	28087	OH	04/14/2020	04/21/2020	MW	CX	322.50
AP 00466325	V600003884	NATIONAL SALES CO	S1803353.002C	OH	04/14/2020	04/22/2020	MW	CX	40.80
AP 00466326	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/645776	OH	04/14/2020	04/17/2020	MW	CX	2,206.00
AP 00466327	V600004544	POSTMASTER CITY OF ST LOUIS	POSTAGE	OH	04/14/2020	04/21/2020	MW	CX	550.00
AP 00466328	V600002785	RAMAIR INC	215626	OH	04/14/2020	04/21/2020	MW	CX	789.12
AP 00466329	V600016608	REPUBLIC SERVICES INC	0346-021313580	OH	04/14/2020		MW	IS	23,191.28
AP 00466330	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103514356	OH	04/14/2020	04/21/2020	MW	CX	1,558.50
AP 00466331	V600008116	STEVEN CARROLL	APRIL 2020	OH	04/14/2020	04/20/2020	MW	CX	6,500.00
AP 00466332	V600016602	THE CEILING CENTER INC	310275	OH	04/14/2020	04/22/2020	MW	CX	1,168.84
AP 00466333	V600001748	THE MASTER TEACHER	116775219	OH	04/14/2020	04/21/2020	MW	CX	1,048.00
AP 00466334	V600016276	THE SAUNDERS CO LLC	9693	OH	04/14/2020	04/23/2020	MW	CX	2,378.92
AP 00466335	V600002431	TRIARCO ARTS & CRAFTS LLC	812462	OH	04/14/2020	04/22/2020	MW	CX	51.10
AP 00466336	V600005437	TSI GLOBAL COMPANIES	13452	OH	04/14/2020	04/17/2020	MW	CX	116,786.90
AP 00466337	V600002511	ULINE	117961359	OH	04/14/2020	04/23/2020	MW	CX	289.49
AP 00466338	V600000797	WARNER COMMUNICATIONS CORP	307000694-1	OH	04/14/2020	04/22/2020	MW	CX	518.60
AP 00466339	V600018850	WILLARD PUBLIC SCHOOL	1819 LTE GRAY	OH	04/14/2020	04/21/2020	MW	CX	1,033.76
AP 00466340	V600016313	WILLIAMS SCOTSMAN INC	7659162	OH	04/14/2020	04/21/2020	MW	CX	7,069.36
AP 00466341	P000010989	ADMINISTRATORS ASSOCIATION	1900340620	OH	04/17/2020	04/22/2020	MW	CX	1,610.00
AP 00466342	P600010990	AES/ PHEAA	1900340620	OH	04/17/2020	04/28/2020	MW	CX	410.44
AP 00466343	P600015102	AFT ST LOUIS LOCAL 420	1900340620	OH	04/17/2020		MW	IS	57,933.50
AP 00466344	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340620	OH	04/17/2020	06/18/2020	MW	CX	711.00
AP 00466345	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340620	OH	04/17/2020		MW	IS	575.00
AP 00466346	P600016927	BERMAN & RABIN PA	1900340620	OH	04/17/2020	05/01/2020	MW	CX	1,035.19
AP 00466347	P600016517	BESSINE WALTERBAC LLP	1900340620	OH	04/17/2020		MW	IS	100.28
AP 00466348	P600011797	BLITT AND GAINES PC	1900340620	OH	04/17/2020	04/30/2020	MW	CX	2,416.50
AP 00466349	P000016095	BOARD OF EDUCATION - SALARY RE	1900340620	OH	04/17/2020	04/22/2020	MW	CX	597.10
AP 00466350	P600016909	BRIAN SCHIERDING LAW LLC	1900340620	OH	04/17/2020	04/30/2020	MW	CX	212.42
AP 00466351	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340620	OH	04/17/2020		MW	IS	87.10
AP 00466352	P600017702	CHINNERY EVANS & NAIL PC	1900340620	OH	04/17/2020	05/01/2020	MW	CX	176.82
AP 00466353	P600004536	CIRCUIT CLERK	1900340620	OH	04/17/2020	04/24/2020	MW	CX	4,476.64
AP 00466354	P600016933	DIANA S DAUGHERTY	1900340620	OH	04/17/2020	04/24/2020	MW	CX	4,642.27
AP 00466355	P000029693	EMPLOYEE ESCROW SAVINGS	1900340620	OH	04/17/2020	04/22/2020	MW	CX	286,150.00
AP 00466356	P000029694	ESCROW FUND - FEDERAL TAXES	1900340620	OH	04/17/2020	04/22/2020	MW	CX	569,570.63

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466357	P000033856	ESCROW FUND - RETIREMENT	1900340620	OH	04/17/2020	04/22/2020	MW	CX	1,533,942.99
AP 00466358	P600017710	EVANS 7 MULLINIX P A	1900340620	OH	04/17/2020	04/24/2020	MW	CX	135.18
AP 00466359	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340620	OH	04/17/2020	04/21/2020	MW	CX	21,379.45
AP 00466360	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340620	OH	04/17/2020	05/14/2020	MW	CX	880.00
AP 00466361	P000031925	FOREST T JONES & CO	1900340620	OH	04/17/2020	05/07/2020	MW	CX	112.62
AP 00466362	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340620	OH	04/17/2020		MW	IS	750.00
AP 00466363	P600017695	GAMACHE & MYERS PC	1900340620	OH	04/17/2020	04/24/2020	MW	CX	90.71
AP 00466364	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340620	OH	04/17/2020		MW	IS	8,320.50
AP 00466365	P600015025	GREGORY FX DALY COLLECTOR	1900340620	OH	04/17/2020	05/22/2020	MW	CX	63,198.23
AP 00466366	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340620	OH	04/17/2020	04/30/2020	MW	CX	289.04
AP 00466367	P000041251	HORACE MANN EDUCATORS	1900340620	OH	04/17/2020		MW	IS	1,412.50
AP 00466368	P600015260	ILIAC	1900340620	OH	04/17/2020	04/29/2020	MW	CX	50.00
AP 00466369	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340620	OH	04/17/2020	04/21/2020	MW	CX	1,276.34
AP 00466370	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340620	OH	04/17/2020	04/29/2020	MW	CX	175.68
AP 00466371	P000043860	INTERNAL REVENUE SERVICES	1900340620	OH	04/17/2020	07/23/2020	MW	CX	143.50
AP 00466372	P600014070	INTERNAL REVENUE SERVICE	1900340620	OH	04/17/2020	07/28/2020	MW	CX	100.00
AP 00466373	P000033857	INTERNAL SERVICE FUND	1900340620	OH	04/17/2020	04/22/2020	MW	CX	208,676.84
AP 00466374	P600012033	KANSAS PAYMENT CENTER-	1900340620	OH	04/17/2020	04/24/2020	MW	CX	111.50
AP 00466375	P600016375	KEVIN W HARPER	1900340620	OH	04/17/2020	06/22/2020	MW	CX	342.35
AP 00466376	P600016973	LABORERS INTERNATIONAL UNION	1900340620	OH	04/17/2020		MW	IS	1,560.00
AP 00466377	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340620	OH	04/17/2020	05/28/2020	MW	CX	58,151.52
AP 00466378	P000056404	LINCOLN FINANCIAL GROUP	1900340620	OH	04/17/2020	04/24/2020	MW	CX	175.00
AP 00466379	P600017705	MANDARICH LAW GROUP LLP	1900340620	OH	04/17/2020	04/29/2020	MW	CX	224.29
AP 00466380	P600016867	MCNEILE PAPPAS PC	1900340620	OH	04/17/2020	04/24/2020	MW	CX	490.54
AP 00466381	P000059942	METLIFE	1900340620	OH	04/17/2020		MW	IS	1,055.00
AP 00466382	P000021142	METLIFE INSURANCE	1900340620	OH	04/17/2020		MW	IS	1,035.09
AP 00466383	P600009574	MILLER AND STEENO PC	1900340620	OH	04/17/2020	04/30/2020	MW	CX	1,165.74
AP 00466384	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340620	OH	04/17/2020		MW	IS	185.09
AP 00466385	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340620	OH	04/17/2020	04/22/2020	MW	CX	219,034.00
AP 00466386	P600016047	MISSOURI DEPT OF HIGHER EDUCAT	1900340620	OH	04/17/2020	04/23/2020	MW	CX	1,819.99
AP 00466387	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340620	OH	04/17/2020	06/01/2020	MW	CX	75.00
AP 00466388	P600015008	MITCHELL D JACOBS	1900340620	OH	04/17/2020	04/29/2020	MW	CX	83.36
AP 00466389	P600016563	NATIONAL ENTERPRISE SYSTEMS	1900340620	OH	04/17/2020		MW	IS	228.20
AP 00466390	P600013267	NC CHILD SUPPORT CENTRALIZED C	1900340620	OH	04/17/2020		MW	IS	306.86
AP 00466391	P000029910	NEA ST LOUIS	1900340620	OH	04/17/2020	04/30/2020	MW	CX	300.44

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466392	P000064297	NEW YORK LIFE INSURANCE CO	1900340620	OH	04/17/2020		MW	IS	14,612.00
AP 00466393	P600017491	NYS CHILD SUPPORT PROCESSING	1900340620	OH	04/17/2020		MW	IS	274.01
AP 00466394	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340620	OH	04/17/2020	05/12/2020	MW	CX	3,387.80
AP 00466395	P600016070	PERFORMANT RECOVER INC	1900340620	OH	04/17/2020	04/29/2020	MW	CX	158.46
AP 00466396	P600014383	PIONEER CREDIT RECOVERY INC	1900340620	OH	04/17/2020	04/28/2020	MW	CX	892.53
AP 00466397	P600015667	PIONEER CREDIT RECOVERY INC	1900340620	OH	04/17/2020		MW	IS	192.96
AP 00466398	P600016562	PITTINGER LAW GROUP LLC	1900340620	OH	04/17/2020	04/28/2020	MW	CX	85.87
AP 00466399	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340620	OH	04/17/2020	04/28/2020	MW	CX	589,914.78
AP 00466400	P000065403	RELIASTAR SERVICE CENTER	1900340620	OH	04/17/2020	04/29/2020	MW	CX	2,275.00
AP 00466401	P600017703	RESURGENCE LEGAL GROUP P C	1900340620	OH	04/17/2020	05/07/2020	MW	CX	136.58
AP 00466402	P600016528	RIEZMAN BERGER PC	1900340620	OH	04/17/2020	04/23/2020	MW	CX	139.98
AP 00466403	P000059479	RUSSELL C SIMON	1900340620	OH	04/17/2020	04/24/2020	MW	CX	935.00
AP 00466404	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340620	OH	04/17/2020	04/24/2020	MW	CX	575.00
AP 00466405	P600015600	SHER & SHABSIN PC	1900340620	OH	04/17/2020	04/28/2020	MW	CX	674.88
AP 00466406	P000081044	SLPS CELL PHONE ACCOUNT	1900340620	OH	04/17/2020	04/22/2020	MW	CX	267.00
AP 00466407	P000029690	SOCIAL SECURITY TAX - FICA	1900340620	OH	04/17/2020	04/22/2020	MW	CX	1,068,565.46
AP 00466408	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340620	OH	04/17/2020	04/22/2020	MW	CX	1,631,808.02
AP 00466409	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340620	OH	04/17/2020	04/22/2020	MW	CX	6,038.93
AP 00466410	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340620	OH	04/17/2020	04/22/2020	MW	CX	70,232.23
AP 00466411	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340620	OH	04/17/2020	04/22/2020	MW	CX	28,524.56
AP 00466412	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340620	OH	04/17/2020	04/22/2020	MW	CX	8,142.86
AP 00466413	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340620	OH	04/17/2020	04/22/2020	MW	CX	60,336.05
AP 00466414	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340620	OH	04/17/2020	05/06/2020	MW	CX	234.97
AP 00466415	P600011383	STATE CENTRAL COLLECTIONS	1900340620	OH	04/17/2020	04/28/2020	MW	CX	150.00
AP 00466416	P000081043	STL BOE /PARKING	1900340620	OH	04/17/2020	04/22/2020	MW	CX	5,150.00
AP 00466417	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340620	OH	04/17/2020		MW	IS	25.00
AP 00466418	P600016939	THE BARTON LAW GROUP LLC	1900340620	OH	04/17/2020	05/05/2020	MW	CX	268.83
AP 00466419	P000029569	THE EQUITABLE	1900340620	OH	04/17/2020		MW	IS	30,386.50
AP 00466420	P600017701	THE EQUITABLE 457B PLAN	1900340620	OH	04/17/2020	04/21/2020	MW	CX	1,000.00
AP 00466421	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340620	OH	04/17/2020		MW	IS	1,025.00
AP 00466422	P600010842	THE LAW OFFICE OF JAY B UMANSK	1900340620	OH	04/17/2020		MW	IS	3.54
AP 00466423	P600017392	THE OLSEN LAW FIRM LLC	1900340620	OH	04/17/2020	05/01/2020	MW	CX	90.56
AP 00466424	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340620	OH	04/17/2020		MW	IS	10,070.00
AP 00466425	P600016179	TRANSWORLD SYSTEMS INC	1900340620	OH	04/17/2020		MW	IS	220.95
AP 00466426	P000086767	TREASURER OF VIRGINIA	1900340620	OH	04/17/2020		MW	IS	300.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466427	P600014123	TRELLIS COMPANY	1900340620	OH	04/17/2020		MW	IS	271.95
AP 00466428	P600007943	TX CHILD SUPPORT SDU	1900340620	OH	04/17/2020		MW	IS	505.48
AP 00466429	P600014326	UNITED STATES TREASURY	1900340620	OH	04/17/2020	07/29/2020	MW	CX	298.00
AP 00466430	P000088677	UNITED WAY OF ST LOUIS	1900340620	OH	04/17/2020		MW	IS	206.97
AP 00466431	P000088671	US DEPARTMENT OF EDUCATION	1900340620	OH	04/17/2020	04/28/2020	MW	CX	16,238.64
AP 00466432	P600015876	US DEPARTMENT OF TREASURY	1900340620	OH	04/17/2020	04/28/2020	MW	CX	139.53
AP 00466433	P600016612	WILSON LAW LLC	1900340620	OH	04/17/2020	05/05/2020	MW	CX	116.28
AP 00466434	V600001682	ACCONTEMPS	55568606	OH	04/21/2020		MW	IS	5,021.64
AP 00466435	V600009205	AFFTON SCHOOL DISTRICT	1101-066	OH	04/21/2020	04/30/2020	MW	CX	644.00
AP 00466436	V600010357	ANDRE WILLIAMS	229	OH	04/21/2020	04/28/2020	MW	CX	1,014.40
AP 00466437	V600003731	ANNIE MALONE S CHILDREN/FAMILY	1132	OH	04/21/2020	04/24/2020	MW	CX	31,432.00
AP 00466438	V600017486	BD OF EDUCATION WORKER S COMP	04202020	OH	04/21/2020	04/22/2020	MW	CX	80,318.18
AP 00466439	V600016664	CENTERPOINT ENERGY SERVICES IN	4164133	OH	04/21/2020		MW	IS	246,064.50
AP 00466440	E100018890	CHRISTOPER M SANDERS	PERS PROP	OH	04/21/2020	04/28/2020	MW	CX	500.00
AP 00466441	V600001084	CORPORATE SEASONINGS	10837B	OH	04/21/2020	05/18/2020	MW	CX	599.50
AP 00466442	V600014345	DELTA DENTAL OF MISSOURI	9186-0805	OH	04/21/2020		MW	IS	121,443.64
AP 00466443	V600018832	DESTINY CATERING & SAUCE DEVEL	577	OH	04/21/2020	04/30/2020	MW	CX	122.38
AP 00466444	V600006734	DIVISION OF YOUTH SERVICES	1819LTE	OH	04/21/2020	05/19/2020	MW	CX	14,368.86
AP 00466445	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-APR20-512	OH	04/21/2020		MW	IS	412.50
AP 00466446	V600009204	FERGUSON FLORISSANT SCHOOL DIS	JAN-20	OH	04/21/2020	06/26/2020	MW	CX	25,579.00
AP 00466447	V600004273	FIRST STUDENT INC	7014-C-276773	OH	04/21/2020	04/29/2020	MW	CX	23,038.89
AP 00466448	V600010022	FORT ZUMWALT SCHOOL DISTRICT	SEP-19	OH	04/21/2020		MW	IS	42,191.60
AP 00466449	V600003003	FOX C-6 SCHOOL DISTRICT	JAN-20	OH	04/21/2020	05/08/2020	MW	CX	1,996.60
AP 00466450	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	NOV19-T.M.	OH	04/21/2020	05/05/2020	MW	CX	17,629.77
AP 00466451	V600007833	GRAINGER INC	9490491413	OH	04/21/2020	04/24/2020	MW	CX	1,387.23
AP 00466452	V600004154	GREAT CIRCLE	SLPS3.20.14783	OH	04/21/2020		MW	IS	35,185.00
AP 00466453	V600000645	H & G SCHULTZ DOOR	741159	OH	04/21/2020		MW	IS	475.00
AP 00466454	V600013273	HADDOCK CORPORATION	00003164	OH	04/21/2020	04/28/2020	MW	CX	10,910.00
AP 00466455	V600002257	HAZELWOOD SCHOOL DISTRICT	NOV-19	OH	04/21/2020	05/01/2020	MW	CX	5,495.30
AP 00466456	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3360718	OH	04/21/2020	04/23/2020	MW	CX	1,027.50
AP 00466457	V600009216	JENNINGS SCHOOL DISTRICT	JAN-20	OH	04/21/2020	04/30/2020	MW	CX	343.72
AP 00466458	V600017118	JEZREEL CONSULTING LLC	03.2020.02	OH	04/21/2020	04/28/2020	MW	CX	3,633.75
AP 00466459	V600017094	KAEMMERLEN FACILITY SOLUTIONS	W71210	OH	04/21/2020	04/24/2020	MW	CX	239.06
AP 00466460	V600000680	KENNARD CLASSICAL JR ACADEMY	REIMB MTG	OH	04/21/2020	07/21/2020	MW	CX	1,370.00
AP 00466461	V600014021	KFORCE	7416171	OH	04/21/2020	04/24/2020	MW	CX	2,443.49

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466462	V600009217	KIRKWOOD SCHOOL DISTRICT	VICC-OCT19	OH	04/21/2020		MW	IS	1,680.93
AP 00466463	V600003985	LADUE SCHOOL DISTRICT	SEP-19	OH	04/21/2020	04/29/2020	MW	CX	2,944.00
AP 00466464	P600012094	LIFE INSURANCE CO OF NORTH AME	APRIL 2020	OH	04/21/2020	04/29/2020	MW	CX	48,983.99
AP 00466465	V600004107	LINDBERGH SCHOOL DISTRICT	DEC-19	OH	04/21/2020	06/03/2020	MW	CX	674.39
AP 00466466	V600000790	LOGOS SCHOOL	16900	OH	04/21/2020		MW	IS	19,116.00
AP 00466467	V600016423	LOOK AT THAT ENGRAVING LLC	5097PHL	OH	04/21/2020	04/24/2020	MW	CX	255.00
AP 00466468	V600009221	MEHLVILLE SCHOOL DISTRICT	NOV-19	OH	04/21/2020	05/11/2020	MW	CX	3,751.95
AP 00466469	V600013868	MF ATHLETICS	INV109063	OH	04/21/2020	05/04/2020	MW	CX	489.95
AP 00466470	E100001273	MICHAEL BROWN	REIMB	OH	04/21/2020	04/23/2020	MW	CX	392.00
AP 00466471	V600003251	NATIONAL PROFESSIONAL RESOURCE	14763	OH	04/21/2020	05/13/2020	MW	CX	190.53
AP 00466472	V600003884	NATIONAL SALES CO	S1804737.001	OH	04/21/2020	04/23/2020	MW	CX	4,582.65
AP 00466473	V600001360	NEGWER MATERIALS INC	SI126374	OH	04/21/2020	04/24/2020	MW	CX	70.00
AP 00466474	V600018525	ORCHARD FARM SCHOOL DISTRICT	DEC-19	OH	04/21/2020	04/30/2020	MW	CX	520.00
AP 00466475	V600007271	OUTFRONT MEDIA LLC	14773995	OH	04/21/2020		MW	IS	27,994.30
AP 00466476	E100001599	PATRICIA COX	PCOX2-REIM3/	OH	04/21/2020		MW	IS	124.35
AP 00466477	V600009224	PATTONVILLE SCHOOL DISTRICT	SEP-19	OH	04/21/2020	05/27/2020	MW	CX	16,427.44
AP 00466478	V600010713	PRAXAIR DISTRIBUTION	95627397	OH	04/21/2020	04/28/2020	MW	CX	130.64
AP 00466479	V600015098	PROJECT LEAD THE WAY INC	218951	OH	04/21/2020	05/01/2020	MW	CX	2,086.00
AP 00466480	V600017618	PSI SERVICES	1 MAY2020	OH	04/21/2020	08/27/2020	MW	CX	138.00
AP 00466481	V600017618	PSI SERVICES	2 MAY2020	OH	04/21/2020	08/27/2020	MW	CX	138.00
AP 00466482	V600017618	PSI SERVICES	3 MAY2020	OH	04/21/2020	08/27/2020	MW	CX	138.00
AP 00466483	V600017618	PSI SERVICES	4 MAY 2020	OH	04/21/2020	08/27/2020	MW	CX	138.00
AP 00466484	V600017618	PSI SERVICES	5 MAY 2020	OH	04/21/2020		MW	IS	138.00
AP 00466485	V600003744	RANKEN TECHNICAL COLLEGE	73119	OH	04/21/2020		MW	IS	3,800.00
AP 00466486	V600009230	RITENOUR SCHOOL DISTRICT	METRO-MARC	OH	04/21/2020	04/30/2020	MW	CX	31,716.26
AP 00466487	V600009231	ROCKWOOD SCHOOL DISTRICT	SEPT19-VICC	OH	04/21/2020	05/08/2020	MW	CX	6,896.25
AP 00466488	V600013764	SCHOOL DISTRICT OF CLAYTON	MAR-20	OH	04/21/2020	04/28/2020	MW	CX	4,322.30
AP 00466489	V600001131	SCHOOL SPECIALTY SUPPLY INC	208124838459	OH	04/21/2020		MW	IS	343.64
AP 00466490	V600018688	SCOT-MED LLC BOC ENTERPRISES	2892	OH	04/21/2020	04/23/2020	MW	CX	590.84
AP 00466491	V600014569	SHIRT KONG INC	60239	OH	04/21/2020	05/04/2020	MW	CX	251.00
AP 00466492	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	408-2020	OH	04/21/2020	06/16/2020	MW	CX	4,543.15
AP 00466493	V600004618	ST LOUIS AMERICAN NEWSPAPER	86824A	OH	04/21/2020	04/23/2020	MW	CX	1,950.00
AP 00466494	V600004810	ST LOUIS AUTO & TRUCK REPAIR	186868	OH	04/21/2020	04/28/2020	MW	CX	938.68
AP 00466495	V600010642	ST LOUIS BOILER SUPPLY CO	0506063-IN	OH	04/21/2020	04/28/2020	MW	CX	1,722.13
AP 00466496	V600015789	ST LOUIS CINEMAS ADVERTISING	1860	OH	04/21/2020	05/04/2020	MW	CX	5,500.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466497	V600004545	ST LOUIS POST DISPATCH	28138	OH	04/21/2020	05/12/2020	MW	CX	3,878.18
AP 00466498	V600016615	STARBEAM SUPPLY CO	392867	OH	04/21/2020	04/24/2020	MW	CX	240.00
AP 00466499	V600016636	STEPHENS FLOOR COVERING CO	091213	OH	04/21/2020		MW	IS	300.00
AP 00466500	V600013310	SUPPLEMENTAL HEALTHCARE	1190002539	OH	04/21/2020		MW	IS	55,345.37
AP 00466501	V600000655	TECH ELECTRONICS INC	N000014679	OH	04/21/2020	04/24/2020	MW	CX	430.00
AP 00466502	V600002784	TRANE ST LOUIS	7957274	OH	04/21/2020		MW	IS	557.62
AP 00466503	V600005437	TSI GLOBAL COMPANIES	13226	OH	04/21/2020	04/24/2020	MW	CX	10,485.00
AP 00466504	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	JAN-20 FC	OH	04/21/2020	04/30/2020	MW	CX	2,468.66
AP 00466505	V600016177	USI MIDWEST SAINT LOUIS	3234698	OH	04/21/2020	04/29/2020	MW	CX	17,500.00
AP 00466506	V600011566	VISION BENEFITS OF AMERICA	1526809-152681	OH	04/21/2020		MW	IS	10,402.07
AP 00466507	V600000935	VOSS LIGHTING	18064786-00	OH	04/21/2020	04/28/2020	MW	CX	1,644.00
AP 00466508	V600013002	WFUN-FM	620709-1	OH	04/21/2020		MW	IS	3,058.30
AP 00466509	V600015263	WHYTRY LLC	32000	OH	04/21/2020	04/28/2020	MW	CX	4,000.00
AP 00466510	V600015500	WINDSOR C-1 SCHOOL DISTRICT	CO-103	OH	04/21/2020	05/08/2020	MW	CX	3,945.00
AP 00466511	V600014742	WINNING STREAK INC	151254	OH	04/21/2020	04/24/2020	MW	CX	6,517.65
AP 00466512	V600004835	WRITING WORKS	9/11/19-1/9/20	OH	04/21/2020		MW	IS	10,185.00
AP 00466513	V600007581	YORK INTERNATIONAL CORPORATION	9497101-00	OH	04/21/2020		MW	IS	1,248.00
AP 00466514	V600014490	EXPRESS SCRIPTS INC	38531441C	OH	04/21/2020		MW	IS	662,290.72
AP 00466515	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	20031036	OH	04/21/2020	04/29/2020	MW	CX	1,135,745.92
AP 00466516	V600011514	UNITED HEALTHCARE INS CO	C0046561731	OH	04/21/2020		MW	IS	2,311,185.71
AP 00466517	V600001220	AMEREN MISSOURI	0957130022/MA	OH	04/24/2020	05/04/2020	MW	CX	24.56
AP 00466518	V600018124	ARTHUR HOWARD	4001	OH	04/24/2020	05/05/2020	MW	CX	74.00
AP 00466519	V600002067	ASCD	0013615401	OH	04/24/2020	05/04/2020	MW	CX	1,219.00
AP 00466520	V600003727	ATLAS SUPPLY CO INC	S1539009.001	OH	04/24/2020	05/01/2020	MW	CX	17,436.89
AP 00466521	V600003997	BARNES & NOBLE	3985103B	OH	04/24/2020	06/23/2020	MW	CX	67.77
AP 00466522	V600016835	BENITA LONDON	3189	OH	04/24/2020	05/04/2020	MW	CX	192.00
AP 00466523	V600010984	BENNIE MOORE	3188	OH	04/24/2020	05/01/2020	MW	CX	192.00
AP 00466524	V600018380	BEST CATERING LLC	SUMNER 3/6/20	OH	04/24/2020	05/12/2020	MW	CX	311.00
AP 00466525	V600017840	BI-STATE REFRIGERATION INC	82395	OH	04/24/2020	05/01/2020	MW	CX	323.19
AP 00466526	V600007817	BIEG PLUMBING COMPANY INC	113457	OH	04/24/2020	05/11/2020	MW	CX	9,319.00
AP 00466527	V600003876	BOOKSOURCE	885249	OH	04/24/2020	05/05/2020	MW	CX	853.47
AP 00466528	V600001385	BRAUER SUPPLY CO	1414581	OH	04/24/2020	05/01/2020	MW	CX	3,876.56
AP 00466529	V600001253	BREWER MACHINE & GEAR CO	1019220	OH	04/24/2020	05/01/2020	MW	CX	828.00
AP 00466530	V600009206	CELIA WATKINS	3191	OH	04/24/2020	05/27/2020	MW	CX	160.00
AP 00466531	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0291117-IN	OH	04/24/2020	05/05/2020	MW	CX	349.03

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466532	V600011909	DESCON INC	254060	OH	04/24/2020	05/04/2020	MW	CX	935.00
AP 00466533	V600016698	EJ WELCH CO INC	S8211161.001	OH	04/24/2020	05/01/2020	MW	CX	418.36
AP 00466534	V600016665	EQUIFAX WORKFORCE SOLUTIONS	2524449	OH	04/24/2020	04/28/2020	MW	CX	2,913.60
AP 00466535	V600015593	FASTENAL COMPANY	MOSL390393	OH	04/24/2020	05/04/2020	MW	CX	40.05
AP 00466536	V600004837	FEHLIG BROS BOX & LUMBER CO	296942	OH	04/24/2020	05/06/2020	MW	CX	26.75
AP 00466537	V600013862	FRY-WAGNER MOVING & STORAGE	133483	OH	04/24/2020	05/01/2020	MW	CX	258.00
AP 00466538	V600011976	GREASE MASTERS LLC	55796	OH	04/24/2020	05/05/2020	MW	CX	210.50
AP 00466539	V600014630	HUBER AND ASSOCIATES	CW155363-2067	OH	04/24/2020	04/29/2020	MW	CX	6,791.10
AP 00466540	V600003691	IDN HOFFMAN ST LOUIS	5107786-00	OH	04/24/2020	05/07/2020	MW	CX	722.88
AP 00466541	V600004400	INDUSTRIAL SOAP CO	1274358	OH	04/24/2020	05/01/2020	MW	CX	1,568.05
AP 00466542	V600015583	IXL LEARNING	S365757	OH	04/24/2020	05/11/2020	MW	CX	200.00
AP 00466543	V600018052	JOHN HARTMANN	3185	OH	04/24/2020	05/04/2020	MW	CX	128.00
AP 00466544	V600004401	JP BUSHNELL PACKING SUPPLY CO	120624	OH	04/24/2020	05/01/2020	MW	CX	120.04
AP 00466545	E100003931	KELVIN R ADAMS	STAFFIPAD	OH	04/24/2020	04/29/2020	MW	CX	1,365.62
AP 00466546	V600010885	KOCH AIR	2129299	OH	04/24/2020	05/06/2020	MW	CX	47.96
AP 00466547	V600017151	LAPALL WILSON	3190	OH	04/24/2020	05/05/2020	MW	CX	160.00
AP 00466548	V600004498	LENSES UNLIMITED	89374	OH	04/24/2020	05/12/2020	MW	CX	45.20
AP 00466549	V600016675	MONICA HARTMANN	3187	OH	04/24/2020	05/04/2020	MW	CX	128.00
AP 00466550	V600003884	NATIONAL SALES CO	S1805396.001	OH	04/24/2020	05/01/2020	MW	CX	1,502.97
AP 00466551	V600001360	NEGWER MATERIALS INC	STL 1789728-00	OH	04/24/2020	05/01/2020	MW	CX	56.80
AP 00466552	V600015862	PANERA BREAD COMPANY	601228635174	OH	04/24/2020		MW	IS	738.30
AP 00466553	V600016608	REPUBLIC SERVICES INC	0346-021411795	OH	04/24/2020	05/05/2020	MW	CX	22,633.83
AP 00466554	V600010642	ST LOUIS BOILER SUPPLY CO	0506578-IN	OH	04/24/2020	05/01/2020	MW	CX	1,279.95
AP 00466555	V600016615	STARBEAM SUPPLY CO	393211	OH	04/24/2020	05/01/2020	MW	CX	876.74
AP 00466556	V600013310	SUPPLEMENTAL HEALTHCARE	3200000303	OH	04/24/2020	04/28/2020	MW	CX	1,035,694.09
AP 00466557	V600016663	SUPPLYWORKS	545054140	OH	04/24/2020	05/04/2020	MW	CX	4,102.83
AP 00466558	V600011130	TEACHER DIRECT	INV/2020/5821	OH	04/24/2020	05/11/2020	MW	CX	399.76
AP 00466559	V600003365	THE BURMAX CO INC	979289-01	OH	04/24/2020	05/04/2020	MW	CX	2,682.05
AP 00466560	V600015257	THE TEACHERS LOUNGE	100341174	OH	04/24/2020	05/05/2020	MW	CX	6,597.48
AP 00466561	V600000709	TILE SOURCE	104909	OH	04/24/2020	05/05/2020	MW	CX	28.05
AP 00466562	V600018499	TOP SHELF TECHNOLOGIES LLC	3067	OH	04/24/2020	05/06/2020	MW	CX	560.00
AP 00466563	V600017263	TRAVIS NELSON	4000	OH	04/24/2020	05/01/2020	MW	CX	74.00
AP 00466564	V600005437	TSI GLOBAL COMPANIES	12807	OH	04/24/2020	05/01/2020	MW	CX	6,990.00
AP 00466565	V600002511	ULINE	117965108	OH	04/24/2020	05/01/2020	MW	CX	849.25
AP 00466566	V600000935	VOSS LIGHTING	18064862-01	OH	04/24/2020	05/05/2020	MW	CX	2,687.20

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466567	V600001823	AMERICAN PAYROLL ASSOCIATION	224147 MIZE20	OH	04/28/2020	05/04/2020	MW	CX	637.95
AP 00466568	V600003353	AMSTERDAM PRINTING & LITHO COR	6575324	OH	04/28/2020	05/08/2020	MW	CX	364.85
AP 00466569	V600017486	BD OF EDUCATION WORKER S COMP	04272020	OH	04/28/2020	04/29/2020	MW	CX	46,410.94
AP 00466570	V600017071	BILINGUAL INTNL ASSIST SERVICE	4496	OH	04/28/2020	05/14/2020	MW	CX	2,333.10
AP 00466571	V600005394	DELL COMPUTER CORPORATION	10372611654	OH	04/28/2020	05/01/2020	MW	CX	17,049.14
AP 00466572	V600011517	EDVOTEK INC	206812	OH	04/28/2020	05/06/2020	MW	CX	129.95
AP 00466573	V600004273	FIRST STUDENT INC	11675134E	OH	04/28/2020	05/05/2020	MW	CX	1,283,165.85
AP 00466574	V600007088	FOLLETT SCHOOL SOLUTIONS INC	675020	OH	04/28/2020	05/04/2020	MW	CX	5,277.13
AP 00466575	P600015025	GREGORY FX DALY COLLECTOR	033120W10	OH	04/28/2020	05/20/2020	MW	CX	256.74
AP 00466576	V600000806	HANKINS CONSTRUCTION CO	#12 GTWY	OH	04/28/2020	05/01/2020	MW	CX	26,493.60
AP 00466577	V600002257	HAZELWOOD SCHOOL DISTRICT	OCT-19	OH	04/28/2020	05/13/2020	MW	CX	21,895.79
AP 00466578	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3360717	OH	04/28/2020	05/05/2020	MW	CX	628.06
AP 00466579	V600015583	IXL LEARNING	S365393	OH	04/28/2020	05/11/2020	MW	CX	96.00
AP 00466580	V600009218	LADUE SCHOOL DISTRICT	NOV-19	OH	04/28/2020	05/15/2020	MW	CX	5,598.00
AP 00466581	V600015865	LAMP	65405	OH	04/28/2020	05/04/2020	MW	CX	724.40
AP 00466582	V600016706	LANGUAGE LIZARD LLC	12673	OH	04/28/2020	05/04/2020	MW	CX	4,682.40
AP 00466583	V600004592	LEFT BANK BOOKS	50382631A	OH	04/28/2020	05/19/2020	MW	CX	1,158.50
AP 00466584	V600012811	LEWIS RICE LLC	MARCH 2020	OH	04/28/2020	05/04/2020	MW	CX	1,534.00
AP 00466585	V600000761	MAPLEWOOD RICHMOND HGHTS S D	CW 010220	OH	04/28/2020	05/07/2020	MW	CX	4,750.70
AP 00466586	V600002952	MCGRAW-HILL EDUCATION INC	112325093001	OH	04/28/2020	05/01/2020	MW	CX	1,371.00
AP 00466587	V600016567	MICKES O TOOLE LLC	MARCH B 2020	OH	04/28/2020	05/11/2020	MW	CX	133,754.66
AP 00466588	V600001260	MISSOURI BOTANICAL GARDEN	158-042020-01	OH	04/28/2020	05/08/2020	MW	CX	12,000.00
AP 00466589	V600014104	NOCTI	0047632-IN	OH	04/28/2020	05/04/2020	MW	CX	5,082.00
AP 00466590	V600004244	NORMANDY SCHOOL DISTRICT	MAR-20	OH	04/28/2020	05/11/2020	MW	CX	15,159.50
AP 00466591	V600006695	NSC DIVERSIFIED INC	19-35414S	OH	04/28/2020	05/05/2020	MW	CX	185.00
AP 00466592	V600011309	OFFICE DEPOT	457632823001	OH	04/28/2020	05/06/2020	MW	CX	613.76
AP 00466593	V600002812	PARKWAY SCHOOL DISTRICT	SEPT-19 VICC	OH	04/28/2020	05/07/2020	MW	CX	73,791.36
AP 00466594	V600004325	PARSONS BLEWETT	REF23949C	OH	04/28/2020	05/12/2020	MW	CX	2,766.81
AP 00466595	V600016873	PAULINE MOLEY	DEC 6 2019	OH	04/28/2020	05/15/2020	MW	CX	1,000.00
AP 00466596	V600014569	SHIRT KONG INC	60172	OH	04/28/2020	05/04/2020	MW	CX	679.50
AP 00466597	V600001348	SPECIAL SCHOOL DISTRICT OF ST.	20-61-HTRANS	OH	04/28/2020	05/14/2020	MW	CX	4,476.07
AP 00466598	V600007422	ST CHARLES R-6 SCHOOL DISTRICT	JAN-20	OH	04/28/2020	05/18/2020	MW	CX	3,263.18
AP 00466599	V600003891	ST LOUIS SCIENCE CENTER	14028	OH	04/28/2020	04/30/2020	MW	CX	12,000.00
AP 00466600	V600012761	THE BARCODE LADY LLC	10391B	OH	04/28/2020	05/01/2020	MW	CX	1,224.40
AP 00466601	V600016475	THE POSITIVE ZONE	200	OH	04/28/2020	05/04/2020	MW	CX	3,800.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466602	V600005437	TSI GLOBAL COMPANIES	13666	OH	04/28/2020	05/01/2020	MW	CX	3,495.00
AP 00466603	V600001308	UMB BANK NA	737780	OH	04/28/2020	05/07/2020	MW	CX	1,176.00
AP 00466604	V600005139	WORTHINGTON DIRECT INC	INV352877SLOO	OH	04/28/2020	05/05/2020	MW	CX	798.52
AP 00466605	P000010989	ADMINISTRATORS ASSOCIATION	1900340622	OH	05/01/2020	05/06/2020	MW	CX	1,645.00
AP 00466606	P600015102	AFT ST LOUIS LOCAL 420	1900340622	OH	05/01/2020	06/17/2020	MW	CX	58,447.38
AP 00466607	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340622	OH	05/01/2020	06/18/2020	MW	CX	715.00
AP 00466608	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340622	OH	05/01/2020	05/11/2020	MW	CX	575.00
AP 00466609	P600016927	BERMAN & RABIN PA	1900340622	OH	05/01/2020	05/13/2020	MW	CX	974.26
AP 00466610	P600016517	BESSINE WALTERBAC LLP	1900340622	OH	05/01/2020	05/14/2020	MW	CX	83.17
AP 00466611	P600011797	BLITT AND GAINES PC	1900340622	OH	05/01/2020	05/15/2020	MW	CX	1,967.17
AP 00466612	P000016095	BOARD OF EDUCATION - SALARY RE	1900340622	OH	05/01/2020	05/04/2020	MW	CX	544.67
AP 00466613	P600016909	BRIAN SCHIERDING LAW LLC	1900340622	OH	05/01/2020	05/14/2020	MW	CX	205.15
AP 00466614	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340622	OH	05/01/2020	05/11/2020	MW	CX	87.10
AP 00466615	P600017702	CHINNERY EVANS & NAIL PC	1900340622	OH	05/01/2020	05/22/2020	MW	CX	175.91
AP 00466616	P600004536	CIRCUIT CLERK	1900340622	OH	05/01/2020	05/12/2020	MW	CX	4,106.87
AP 00466617	P600016933	DIANA S DAUGHERTY	1900340622	OH	05/01/2020	05/08/2020	MW	CX	5,219.77
AP 00466618	P000029693	EMPLOYEE ESCROW SAVINGS	1900340622	OH	05/01/2020	05/04/2020	MW	CX	287,297.00
AP 00466619	P000029694	ESCROW FUND - FEDERAL TAXES	1900340622	OH	05/01/2020	05/04/2020	MW	CX	573,764.46
AP 00466620	P000033856	ESCROW FUND - RETIREMENT	1900340622	OH	05/01/2020	05/04/2020	MW	CX	1,536,650.34
AP 00466621	P600017710	EVANS 7 MULLINIX P A	1900340622	OH	05/01/2020	05/08/2020	MW	CX	135.18
AP 00466622	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340622	OH	05/01/2020	05/06/2020	MW	CX	21,575.68
AP 00466623	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340622	OH	05/01/2020	05/15/2020	MW	CX	880.00
AP 00466624	P000031925	FOREST T JONES & CO	1900340622	OH	05/01/2020	05/26/2020	MW	CX	112.62
AP 00466625	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340622	OH	05/01/2020	05/11/2020	MW	CX	750.00
AP 00466626	P600017695	GAMACHE & MYERS PC	1900340622	OH	05/01/2020	05/11/2020	MW	CX	90.71
AP 00466627	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340622	OH	05/01/2020	05/11/2020	MW	CX	8,298.50
AP 00466628	P600015025	GREGORY FX DALY COLLECTOR	1900340622	OH	05/01/2020	06/17/2020	MW	CX	63,554.89
AP 00466629	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340622	OH	05/01/2020	05/22/2020	MW	CX	289.04
AP 00466630	P000041251	HORACE MANN EDUCATORS	1900340622	OH	05/01/2020	05/08/2020	MW	CX	1,412.50
AP 00466631	P600015260	ILIAC	1900340622	OH	05/01/2020	05/15/2020	MW	CX	50.00
AP 00466632	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340622	OH	05/01/2020	05/08/2020	MW	CX	1,233.56
AP 00466633	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340622	OH	05/01/2020	05/12/2020	MW	CX	175.68
AP 00466634	P000043860	INTERNAL REVENUE SERVICES	1900340622	OH	05/01/2020	08/11/2020	MW	CX	118.50
AP 00466635	P600014070	INTERNAL REVENUE SERVICE	1900340622	OH	05/01/2020	08/11/2020	MW	CX	100.00
AP 00466636	P000033857	INTERNAL SERVICE FUND	1900340622	OH	05/01/2020	05/04/2020	MW	CX	209,647.63

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466637	P600012033	KANSAS PAYMENT CENTER-	1900340622	OH	05/01/2020	05/08/2020	MW	CX	111.50
AP 00466638	P600016375	KEVIN W HARPER	1900340622	OH	05/01/2020	06/22/2020	MW	CX	342.35
AP 00466639	P600016973	LABORERS INTERNATIONAL UNION	1900340622	OH	05/01/2020	05/11/2020	MW	CX	1,547.00
AP 00466640	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340622	OH	05/01/2020	05/28/2020	MW	CX	58,269.73
AP 00466641	P000056404	LINCOLN FINANCIAL GROUP	1900340622	OH	05/01/2020	05/08/2020	MW	CX	175.00
AP 00466642	P600014170	LINEBARGER GOGGAN BLAIR & SAMP	1900340622	OH	05/01/2020	05/14/2020	MW	CX	76.89
AP 00466643	P600017705	MANDARICH LAW GROUP LLP	1900340622	OH	05/01/2020	05/12/2020	MW	CX	300.89
AP 00466644	P000059942	METLIFE	1900340622	OH	05/01/2020	05/11/2020	MW	CX	1,055.00
AP 00466645	P000021142	METLIFE INSURANCE	1900340622	OH	05/01/2020	05/08/2020	MW	CX	1,035.09
AP 00466646	P600009574	MILLER AND STEENO PC	1900340622	OH	05/01/2020	05/11/2020	MW	CX	1,158.79
AP 00466647	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340622	OH	05/01/2020	05/11/2020	MW	CX	187.50
AP 00466648	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340622	OH	05/01/2020	05/04/2020	MW	CX	220,683.00
AP 00466649	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340622	OH	05/01/2020	06/24/2020	MW	CX	75.00
AP 00466650	P600015008	MITCHELL D JACOBS	1900340622	OH	05/01/2020	05/13/2020	MW	CX	83.36
AP 00466651	P000029910	NEA ST LOUIS	1900340622	OH	05/01/2020	07/10/2020	MW	CX	300.44
AP 00466652	P000064297	NEW YORK LIFE INSURANCE CO	1900340622	OH	05/01/2020	05/11/2020	MW	CX	14,587.00
AP 00466653	P600017491	NYS CHILD SUPPORT PROCESSING	1900340622	OH	05/01/2020	05/11/2020	MW	CX	274.01
AP 00466654	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340622	OH	05/01/2020	06/12/2020	MW	CX	3,424.30
AP 00466655	P600016562	PITTENGER LAW GROUP LLC	1900340622	OH	05/01/2020	05/13/2020	MW	CX	85.87
AP 00466656	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340622	OH	05/01/2020	05/06/2020	MW	CX	590,982.62
AP 00466657	P600017703	RESURGENCE LEGAL GROUP P C	1900340622	OH	05/01/2020	05/13/2020	MW	CX	136.58
AP 00466658	P600016528	RIEZMAN BERGER PC	1900340622	OH	05/01/2020	05/08/2020	MW	CX	139.98
AP 00466659	P000059479	RUSSELL C SIMON	1900340622	OH	05/01/2020	05/11/2020	MW	CX	935.00
AP 00466660	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340622	OH	05/01/2020	05/08/2020	MW	CX	575.00
AP 00466661	P600015600	SHER & SHABSIN PC	1900340622	OH	05/01/2020	05/12/2020	MW	CX	666.10
AP 00466662	P000081044	SLPS CELL PHONE ACCOUNT	1900340622	OH	05/01/2020	05/04/2020	MW	CX	257.00
AP 00466663	P000029690	SOCIAL SECURITY TAX - FICA	1900340622	OH	05/01/2020	05/04/2020	MW	CX	1,073,778.68
AP 00466664	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340622	OH	05/01/2020	05/04/2020	MW	CX	1,635,538.04
AP 00466665	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340622	OH	05/01/2020	05/04/2020	MW	CX	6,047.53
AP 00466666	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340622	OH	05/01/2020	05/04/2020	MW	CX	70,399.63
AP 00466667	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340622	OH	05/01/2020	05/04/2020	MW	CX	28,994.99
AP 00466668	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340622	OH	05/01/2020	05/04/2020	MW	CX	8,186.61
AP 00466669	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340622	OH	05/01/2020	05/04/2020	MW	CX	60,011.05
AP 00466670	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340622	OH	05/01/2020	05/19/2020	MW	CX	181.97
AP 00466671	P000081043	STL BOE /PARKING	1900340622	OH	05/01/2020	05/04/2020	MW	CX	50.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466672	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340622	OH	05/01/2020	05/11/2020	MW	CX	25.00
AP 00466673	P600016939	THE BARTON LAW GROUP LLC	1900340622	OH	05/01/2020	05/21/2020	MW	CX	268.83
AP 00466674	P000029569	THE EQUITABLE	1900340622	OH	05/01/2020	05/11/2020	MW	CX	30,236.50
AP 00466675	P600017701	THE EQUITABLE 457B PLAN	1900340622	OH	05/01/2020	05/05/2020	MW	CX	1,000.00
AP 00466676	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340622	OH	05/01/2020	05/11/2020	MW	CX	1,025.00
AP 00466677	P600017392	THE OLSEN LAW FIRM LLC	1900340622	OH	05/01/2020	05/21/2020	MW	CX	90.56
AP 00466678	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340622	OH	05/01/2020	05/11/2020	MW	CX	10,070.00
AP 00466679	P000086767	TREASURER OF VIRGINIA	1900340622	OH	05/01/2020	05/11/2020	MW	CX	300.00
AP 00466680	P600007943	TX CHILD SUPPORT SDU	1900340622	OH	05/01/2020	05/11/2020	MW	CX	505.48
AP 00466681	P600014326	UNITED STATES TREASURY	1900340622	OH	05/01/2020	08/13/2020	MW	CX	298.00
AP 00466682	P000088677	UNITED WAY OF ST LOUIS	1900340622	OH	05/01/2020	05/11/2020	MW	CX	154.47
AP 00466683	P000088671	US DEPARTMENT OF EDUCATION	1900340622	OH	05/01/2020	05/08/2020	MW	CX	159.86
AP 00466684	P600016612	WILSON LAW LLC	1900340622	OH	05/01/2020	05/18/2020	MW	CX	116.28
AP 00466685	V600017070	AMBIUS	000941SR19451	OH	05/05/2020	05/13/2020	MW	CX	150.75
AP 00466686	V600011766	APPLE COMPUTER INC	AC01674412	OH	05/05/2020	05/11/2020	MW	CX	1,652,731.00
AP 00466687	V600001774	APPLE INC	AB43049267	OH	05/05/2020	05/11/2020	MW	CX	903,228.00
AP 00466688	V600016959	BIG RIVER RACE MANAGEMENT	2516	OH	05/05/2020	05/11/2020	MW	CX	600.00
AP 00466689	V600017071	BILINGUAL INTNL ASSIST SERVICE	4498T BAL	OH	05/05/2020	05/14/2020	MW	CX	592.50
AP 00466690	V600001709	BSN SPORTS	907935687	OH	05/05/2020	05/11/2020	MW	CX	980.00
AP 00466691	V600002925	CANNON COCHRAN MANAGEMENT SER	M26626-IN	OH	05/05/2020	05/11/2020	MW	CX	2,606.00
AP 00466692	V600015048	DEMIEN CONSTRUCTION COMPANY	5 4/30/20	OH	05/05/2020	05/11/2020	MW	CX	131,018.11
AP 00466693	V600003860	DON BROWN CHEVROLET	1019563	OH	05/05/2020	05/11/2020	MW	CX	541.00
AP 00466694	V600004225	EDUCATIONPLUS RESOURCES INC	INV29849	OH	05/05/2020	05/11/2020	MW	CX	75.00
AP 00466695	V600009644	FLOORING SYSTEMS INC	APRIL 2020	OH	05/05/2020	05/08/2020	MW	CX	55,974.00
AP 00466696	V600002570	FOLLETT EDUCATIONAL SERVICES	683608	OH	05/05/2020	05/08/2020	MW	CX	448.95
AP 00466697	V600011136	GUARANTEE ELECTRICAL CONSTRUCT	130220	OH	05/05/2020	05/11/2020	MW	CX	19,800.00
AP 00466698	V600018659	HANNEKES LOGOWEAR LLC	64011B	OH	05/05/2020	05/12/2020	MW	CX	2,579.00
AP 00466699	V600002257	HAZELWOOD SCHOOL DISTRICT	G HUBBARD	OH	05/05/2020	05/13/2020	MW	CX	18,207.23
AP 00466700	E100006544	JANA FLYNN	REIMB	OH	05/05/2020	05/08/2020	MW	CX	1,105.99
AP 00466701	V600000098	LAKESHORE LEARNING MATERIALS	3448910420	OH	05/05/2020	05/11/2020	MW	CX	16,671.58
AP 00466702	V600015865	LAMP	200429	OH	05/05/2020	05/08/2020	MW	CX	179.40
AP 00466703	V600018922	LawOfficeofJamesParrot,DeMarck	SETTLMT	OH	05/05/2020	05/14/2020	MW	CX	18,025.31
AP 00466704	V600000790	LOGOS SCHOOL	16809	OH	05/05/2020	05/08/2020	MW	CX	6,966.00
AP 00466705	V600016423	LOOK AT THAT ENGRAVING LLC	5102	OH	05/05/2020	05/11/2020	MW	CX	1,197.50
AP 00466706	V600004345	METRO	355803	OH	05/05/2020	05/12/2020	MW	CX	25,530.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466707	E100001273	MICHAEL BROWN	REIMB BOXES	OH	05/05/2020	05/11/2020	MW	CX	294.00
AP 00466708	V600011309	OFFICE DEPOT	429986269001	OH	05/05/2020	05/12/2020	MW	CX	63.96
AP 00466709	V600010887	OFFICE ESSENTIALS INC	CIV1156592	OH	05/05/2020	05/13/2020	MW	CX	3,743.80
AP 00466710	V600015202	OFFICE SOURCE	510067-0	OH	05/05/2020	05/08/2020	MW	CX	848.17
AP 00466711	V600004291	PARAMOUNT CONVENTION SERVICES	34570	OH	05/05/2020	05/20/2020	MW	CX	1,750.00
AP 00466712	V600018768	PARKER FIELD DESIGN LLC	35	OH	05/05/2020	05/12/2020	MW	CX	930.00
AP 00466713	V600013264	PET CONNECTION	416	OH	05/05/2020	05/08/2020	MW	CX	1,230.55
AP 00466714	V600000444	POCKET NURSE	1137154-1	OH	05/05/2020	05/11/2020	MW	CX	633.23
AP 00466715	V600015098	PROJECT LEAD THE WAY INC	214116	OH	05/05/2020	05/13/2020	MW	CX	1,056.75
AP 00466716	V600016029	REALITYWORKS	18288	OH	05/05/2020	05/12/2020	MW	CX	8,223.00
AP 00466717	V600005189	REALLY GOOD STUFF	7211785	OH	05/05/2020	05/08/2020	MW	CX	290.22
AP 00466718	V600009230	RITENOUR SCHOOL DISTRICT	OCT-19	OH	05/05/2020	05/15/2020	MW	CX	3,552.00
AP 00466719	V600009230	RITENOUR SCHOOL DISTRICT	SEP-19	OH	05/05/2020	05/15/2020	MW	CX	10,655.49
AP 00466720	V600018626	RIVERSIDE INSIGHTS	1787	OH	05/05/2020	05/22/2020	MW	CX	736.00
AP 00466721	V600002482	SCHOLASTIC	21201136	OH	05/05/2020	05/08/2020	MW	CX	2,242.73
AP 00466722	V600001012	SCHOLASTIC INC	21137047	OH	05/05/2020	05/13/2020	MW	CX	536.83
AP 00466723	V600001850	SCHOOL HEALTH CORP	3677667-00	OH	05/05/2020	05/11/2020	MW	CX	1,342.61
AP 00466724	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103518898	OH	05/05/2020	05/08/2020	MW	CX	17,415.01
AP 00466725	V600018891	SERVPRO OF ST LOUIS CENTRAL	1735	OH	05/05/2020	05/12/2020	MW	CX	10,175.00
AP 00466726	V600014569	SHIRT KONG INC	60632	OH	05/05/2020	05/11/2020	MW	CX	944.00
AP 00466727	V600000772	SOFTCHOICE	5355857	OH	05/05/2020	05/08/2020	MW	CX	3,490.00
AP 00466728	V600007422	ST CHARLES R-6 SCHOOL DISTRICT	20200049	OH	05/05/2020	06/09/2020	MW	CX	6,488.54
AP 00466729	V600016617	ST LOUIS UNIVERSITY	310996	OH	05/05/2020	05/21/2020	MW	CX	49,000.00
AP 00466730	V600006613	ST LOUIS ZOOLOGICAL PARK/ED DE	2093	OH	05/05/2020	05/19/2020	MW	CX	6,000.00
AP 00466731	V600004830	STEVENSONS HIPOINTE SVC INC	37129	OH	05/05/2020	05/08/2020	MW	CX	792.00
AP 00466732	V600013370	SUNFARM FOOD SERVICE	LACLEDE-3202	OH	05/05/2020	05/08/2020	MW	CX	30,391.85
AP 00466733	V600005332	TEACHER CREATED RESOURCES	6506510	OH	05/05/2020	05/11/2020	MW	CX	784.87
AP 00466734	V600016276	THE SAUNDERS CO LLC	9680	OH	05/05/2020	05/19/2020	MW	CX	915.00
AP 00466735	V600012812	THOMECZEK & BRINK LLC	12179 MAR20	OH	05/05/2020	05/08/2020	MW	CX	43,369.90
AP 00466736	V600018499	TOP SHELF TECHNOLOGIES LLC	3070	OH	05/05/2020	05/14/2020	MW	CX	56.00
AP 00466737	V600005437	TSI GLOBAL COMPANIES	13667	OH	05/05/2020	05/11/2020	MW	CX	11,366.00
AP 00466738	V600002511	ULINE	118639995	OH	05/05/2020	05/11/2020	MW	CX	470.49
AP 00466739	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	SEPT 2019	OH	05/05/2020	05/15/2020	MW	CX	11,161.99
AP 00466740	V600017623	WAGeworks INC	INV2069130	OH	05/05/2020	05/11/2020	MW	CX	2,347.56
AP 00466741	V600000797	WARNER COMMUNICATIONS CORP	312009217	OH	05/05/2020	05/07/2020	MW	CX	524.50

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466742	P000037302	GREAT AMERICAN LIFE INSURANCE	50120	OH	05/05/2020	05/11/2020	MW	CX	40.00
AP 00466743	P000065403	RELIASTAR SERVICE CENTER	1900340622	OH	05/05/2020	05/11/2020	MW	CX	1,775.00
AP 00466744	V600001262	GREGORY FX DALY COLLECTOR	WATER22920	OH	05/07/2020	05/19/2020	MW	CX	85,308.74
AP 00466745	V600000679	METROPOLITAN ST LOUIS SEWER DI	SEWER32020	OH	05/08/2020	05/13/2020	MW	CX	118,156.28
AP 00466746	E100006448	ANNA RUSSELL	PERS PROP 4/19	OH	05/08/2020	05/15/2020	MW	CX	500.00
AP 00466747	V600017511	ARBITERSPORTS	653061	OH	05/08/2020	05/20/2020	MW	CX	979.00
AP 00466748	V600003997	BARNES & NOBLE	3987838	OH	05/08/2020	05/20/2020	MW	CX	33.95
AP 00466749	V600009201	BAYLESS SCHOOL DISTRICT	MARCH2020-G	OH	05/08/2020	05/21/2020	MW	CX	421.75
AP 00466750	V600017486	BD OF EDUCATION WORKER S COMP	5042020	OH	05/08/2020	05/11/2020	MW	CX	84,815.58
AP 00466751	V600000619	BRENTWOOD TRAVEL	611903	OH	05/08/2020	05/15/2020	MW	CX	3,361.44
AP 00466752	V600001425	ENTERPRISE RENT-A-CAR	16519144 LONG	OH	05/08/2020	05/15/2020	MW	CX	39.50
AP 00466753	V600014490	EXPRESS SCRIPTS INC	38669541C	OH	05/08/2020	05/18/2020	MW	CX	452,466.95
AP 00466754	V600017915	FLANCE EARLY LEARNING CENTER	SLPS_S9 APR	OH	05/08/2020	05/18/2020	MW	CX	30,272.00
AP 00466755	V600007088	FOLLETT SCHOOL SOLUTIONS INC	684324	OH	05/08/2020	05/19/2020	MW	CX	750.67
AP 00466756	V600004854	GRACE HILL NEIGHBORHOOD SERVIC	FEB 2020	OH	05/08/2020	05/19/2020	MW	CX	9,101.20
AP 00466757	V600013273	HADDOCK CORPORATION	00003078	OH	05/08/2020	05/19/2020	MW	CX	14,994.00
AP 00466758	V600004772	HODGEN SCHOOL	REIMB-CK1132	OH	05/08/2020	08/17/2020	MW	CX	107.38
AP 00466759	E100006661	ISAAC POLLACK	REIM-1202120	OH	05/08/2020	05/22/2020	MW	CX	437.46
AP 00466760	V600017015	ITSAVVY LLC	01185418	OH	05/08/2020	05/20/2020	MW	CX	387.00
AP 00466761	V600004401	JP BUSHNELL PACKING SUPPLY CO	120922	OH	05/08/2020	05/14/2020	MW	CX	308.00
AP 00466762	E100004139	JULIA KAISER	REIMB	OH	05/08/2020		MW	IS	53.50
AP 00466763	V600004258	KRUEGER POTTERY INC	38627	OH	05/08/2020	05/27/2020	MW	CX	236.81
AP 00466764	V600018823	L & B SCREENING AND EMBROADERI	03022020 A	OH	05/08/2020	06/02/2020	MW	CX	6,446.00
AP 00466765	V600000098	LAKESHORE LEARNING MATERIALS	2920910220	OH	05/08/2020	05/15/2020	MW	CX	5,101.50
AP 00466766	V600004498	LENSES UNLIMITED	89735	OH	05/08/2020	05/20/2020	MW	CX	581.20
AP 00466767	V600004107	LINDBERGH SCHOOL DISTRICT	JAN-2020	OH	05/08/2020	05/15/2020	MW	CX	2,459.57
AP 00466768	E100018923	MARK S CLARK	PERS PROP 4/24	OH	05/08/2020	05/15/2020	MW	CX	289.61
AP 00466769	V600009221	MEHLVILLE SCHOOL DISTRICT	DEC-19	OH	05/08/2020	05/26/2020	MW	CX	4,102.00
AP 00466770	V600003759	MIDWEST DRAIN EQUIPMENT COMPAN	34942	OH	05/08/2020	05/18/2020	MW	CX	139.60
AP 00466771	V600001742	MISSOURI DEPARTMENT OF REVENUE	QTRLY EST	OH	05/08/2020	06/04/2020	MW	CX	4,683.00
AP 00466772	V600003884	NATIONAL SALES CO	S1806849001	OH	05/08/2020	05/14/2020	MW	CX	843.53
AP 00466773	V600001360	NEGWER MATERIALS INC	STL179023400	OH	05/08/2020	05/14/2020	MW	CX	260.00
AP 00466774	V600016901	NEWSELA INC	55401	OH	05/08/2020	05/13/2020	MW	CX	2,250.00
AP 00466775	V600017143	NOOTER CONSTRUCTION COMPANY	161-1043	OH	05/08/2020	05/15/2020	MW	CX	193.50
AP 00466776	V600004244	NORMANDY SCHOOL DISTRICT	MARCH2020-B	OH	05/08/2020	05/26/2020	MW	CX	3,539.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466777	V600011309	OFFICE DEPOT	464183941001	OH	05/08/2020	05/18/2020	MW	CX	94.53
AP 00466778	V600010887	OFFICE ESSENTIALS INC	CIV1158094	OH	05/08/2020	05/15/2020	MW	CX	12,640.86
AP 00466779	V600000444	POCKET NURSE	1128099-2	OH	05/08/2020	05/15/2020	MW	CX	7.78
AP 00466780	V600003340	POSITIVE PROMOTIONS	06467272	OH	05/08/2020	05/18/2020	MW	CX	977.07
AP 00466781	V600003744	RANKEN TECHNICAL COLLEGE	SP2019-20	OH	05/08/2020	05/13/2020	MW	CX	67,469.33
AP 00466782	V600002482	SCHOLASTIC	020520-A	OH	05/08/2020	06/30/2020	MW	CX	25.65
AP 00466783	V600001012	SCHOLASTIC INC	21250692	OH	05/08/2020	05/19/2020	MW	CX	442.00
AP 00466784	V600001037	SCHOLASTIC TEACHER RESOURCES	21227862	OH	05/08/2020	05/19/2020	MW	CX	597.77
AP 00466785	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103507414	OH	05/08/2020	05/14/2020	MW	CX	1,517.82
AP 00466786	V600004029	SIGN-A-RAMA	INV-29060	OH	05/08/2020	05/18/2020	MW	CX	150.00
AP 00466787	V600006985	SOLDAN HIGH SCHOOL	REIM-1275	OH	05/08/2020	06/09/2020	MW	CX	16.06
AP 00466788	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	357-2019	OH	05/08/2020	06/16/2020	MW	CX	345.99
AP 00466789	V600004810	ST LOUIS AUTO & TRUCK REPAIR	187389	OH	05/08/2020	05/15/2020	MW	CX	3,192.16
AP 00466790	V600010642	ST LOUIS BOILER SUPPLY CO	0507263IN	OH	05/08/2020	05/14/2020	MW	CX	4,472.71
AP 00466791	V600016615	STARBEAM SUPPLY CO	393417	OH	05/08/2020	05/14/2020	MW	CX	330.00
AP 00466792	V600008116	STEVEN CARROLL	MAY 2020	OH	05/08/2020	05/21/2020	MW	CX	6,500.00
AP 00466793	V600016771	SUNBELT RENTALS INC	993672720001	OH	05/08/2020	07/03/2020	MW	CX	386.84
AP 00466794	V600016930	SUPER BRIGHT LEDS INC	15859274329839	OH	05/08/2020	05/22/2020	MW	CX	4,587.55
AP 00466795	V600016663	SUPPLYWORKS	546681511	OH	05/08/2020	05/15/2020	MW	CX	1,214.83
AP 00466796	V600004816	TOM JONS LTD INC	30	OH	05/08/2020	05/18/2020	MW	CX	259.50
AP 00466797	V600005437	TSI GLOBAL COMPANIES	13720	OH	05/08/2020	05/19/2020	MW	CX	70,452.03
AP 00466798	V600017581	UTS PROMOS	MHS-121219	OH	05/08/2020	05/19/2020	MW	CX	1,963.20
AP 00466799	V600005711	WHITE COLEMAN & ASSOCIATES LL	FEB 2020	OH	05/08/2020	05/18/2020	MW	CX	1,402.71
AP 00466800	V600015500	WINDSOR C-1 SCHOOL DISTRICT	WMS1654D	OH	05/08/2020	06/01/2020	MW	CX	4,642.00
AP 00466801	V600014287	ACCELIFY	INVUS114305	OH	05/12/2020	06/30/2020	MW	CX	903.04
AP 00466802	V600004951	ACI PLASTICS INC	0087948-IN	OH	05/12/2020	05/21/2020	MW	CX	826.24
AP 00466803	V600004935	ACME GLASS CO	238977	OH	05/12/2020	05/27/2020	MW	CX	672.00
AP 00466804	V600000242	ADI - ST LOUIS SERVICES	KW37DJ01	OH	05/12/2020	05/18/2020	MW	CX	55.96
AP 00466805	V600016848	ARAMARK UNIFORM SERVICE	1689879 MAR20	OH	05/12/2020	05/20/2020	MW	CX	8,559.80
AP 00466806	V600015966	AT & T DATACOMM	08264664663252	OH	05/12/2020	05/20/2020	MW	CX	7,670.22
AP 00466807	V600017540	AT&T	314A253013MA	OH	05/12/2020	05/18/2020	MW	CX	31,160.83
AP 00466808	V600010435	AT&T LONG DISTANCE SERVICE	818281648 MAR	OH	05/12/2020	05/18/2020	MW	CX	99.40
AP 00466809	V600012545	AT&T MOBILITY	287291428837	OH	05/12/2020	05/18/2020	MW	CX	14,634.96
AP 00466810	V600003727	ATLAS SUPPLY CO INC	S1839755001	OH	05/12/2020	05/15/2020	MW	CX	1,478.89
AP 00466811	V600017486	BD OF EDUCATION WORKER S COMP	05112020	OH	05/12/2020	05/13/2020	MW	CX	43,704.47

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466812	V600015999	BLUEBIRD NETWORK LLC	31978 MAY20	OH	05/12/2020	05/15/2020	MW	CX	3,314.00
AP 00466813	V600001385	BRAUER SUPPLY CO	1415959	OH	05/12/2020	05/15/2020	MW	CX	416.64
AP 00466814	V600001253	BREWER MACHINE & GEAR CO	1019881	OH	05/12/2020	05/15/2020	MW	CX	132.90
AP 00466815	V600013545	CHARTER BUSINESS COMMUNICATION	5994050120	OH	05/12/2020	05/19/2020	MW	CX	2,023.95
AP 00466816	V600001162	CINTAS	4049097598	OH	05/12/2020	05/19/2020	MW	CX	666.84
AP 00466817	V600016576	COMMERCIAL BATHWARES LC	26738	OH	05/12/2020	05/15/2020	MW	CX	108.00
AP 00466818	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0289890-IN	OH	05/12/2020	05/18/2020	MW	CX	3,803.00
AP 00466819	V600005914	CORD MOVING & STORAGE CO	90594	OH	05/12/2020	05/14/2020	MW	CX	924.00
AP 00466820	V600003860	DON BROWN CHEVROLET	8020317/1	OH	05/12/2020	05/18/2020	MW	CX	2,000.00
AP 00466821	V600004225	EDUCATIONPLUS RESOURCES INC	INV32583	OH	05/12/2020	05/15/2020	MW	CX	2,150.00
AP 00466822	V600016698	EJ WELCH CO INC	S8194332002	OH	05/12/2020	05/15/2020	MW	CX	35.40
AP 00466823	V600001844	FEDEX	6-954-93325	OH	05/12/2020	05/19/2020	MW	CX	248.47
AP 00466824	V600004273	FIRST STUDENT INC	7014-C-276782	OH	05/12/2020	05/18/2020	MW	CX	34,002.45
AP 00466825	V600007833	GRAINGER INC	9515528421	OH	05/12/2020	05/15/2020	MW	CX	1,087.00
AP 00466826	V600011976	GREASE MASTERS LLC	58534	OH	05/12/2020	05/19/2020	MW	CX	5,507.00
AP 00466827	V600003885	HP PRODUCTS	0105690-2	OH	05/12/2020	05/26/2020	MW	CX	1,620.00
AP 00466828	V600018914	HYPERION PARTNERS LLC dba SPRI	15959	OH	05/12/2020	05/28/2020	MW	CX	359,960.00
AP 00466829	V600016609	IDEAL LANDSCAPE	20-49579	OH	05/12/2020	05/18/2020	MW	CX	3,304.00
AP 00466830	V600009971	IPNS LLC	9392	OH	05/12/2020	05/22/2020	MW	CX	103,210.00
AP 00466831	V600014021	KFORCE	7437827	OH	05/12/2020	05/18/2020	MW	CX	1,817.20
AP 00466832	V600000098	LAKESHORE LEARNING MATERIALS	3412700420	OH	05/12/2020	05/18/2020	MW	CX	199.43
AP 00466833	V600015865	LAMP	200511	OH	05/12/2020	05/15/2020	MW	CX	136.60
AP 00466834	V600000790	LOGOS SCHOOL	16922 APR20	OH	05/12/2020	05/15/2020	MW	CX	49,896.00
AP 00466835	E100006407	MELODY ELLINGTON	REIMB ROE	OH	05/12/2020	05/18/2020	MW	CX	51.13
AP 00466836	V600000679	METROPOLITAN ST LOUIS SEWER DI	SEWER42020	OH	05/12/2020		MW	RV	91,571.10
AP 00466837	V600017868	MILFORD SUPPLY CO INC	S161422.004	OH	05/12/2020	05/21/2020	MW	CX	82.02
AP 00466838	V600001033	MISSOURI DEPT PUBLIC SAFETY	B20-6456	OH	05/12/2020	05/20/2020	MW	CX	780.00
AP 00466839	V600008586	NASSP/NHS/NJHS	01083551	OH	05/12/2020	05/18/2020	MW	CX	102.00
AP 00466840	V600015202	OFFICE SOURCE	501699-0	OH	05/12/2020	05/18/2020	MW	CX	599.00
AP 00466841	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC648333	OH	05/12/2020	05/18/2020	MW	CX	1,535.15
AP 00466842	V600016466	PRESORT INC	62335	OH	05/12/2020	05/15/2020	MW	CX	219.12
AP 00466843	V600005189	REALLY GOOD STUFF	7211780	OH	05/12/2020	05/18/2020	MW	CX	91.82
AP 00466844	V600014569	SHIRT KONG INC	61403	OH	05/12/2020	05/21/2020	MW	CX	587.50
AP 00466845	V600004810	ST LOUIS AUTO & TRUCK REPAIR	176638-EB	OH	05/12/2020	05/20/2020	MW	CX	107.40
AP 00466846	V600013310	SUPPLEMENTAL HEALTHCARE	1200002923	OH	05/12/2020	05/18/2020	MW	CX	43,177.50

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466847	V600006224	SURETY REFRIGERATION SERV & EQ	67940	OH	05/12/2020	05/15/2020	MW	CX	4,560.00
AP 00466848	V600006901	TMI Aftermarket Solutions Grou	23337	OH	05/12/2020	05/15/2020	MW	CX	3,699.13
AP 00466849	V600002784	TRANE ST LOUIS	8034264	OH	05/12/2020	05/18/2020	MW	CX	2,903.48
AP 00466850	V600015287	UNITED 4 CHILDREN	9743	OH	05/12/2020	05/18/2020	MW	CX	1,400.00
AP 00466851	V600003880	UNITED REFRIGERATION INC	7308651600	OH	05/12/2020	05/18/2020	MW	CX	13,341.74
AP 00466852	V600000935	VOSS LIGHTING	1806497300	OH	05/12/2020	05/19/2020	MW	CX	4,752.80
AP 00466853	V600016313	WILLIAMS SCOTSMAN INC	7740614	OH	05/12/2020	05/18/2020	MW	CX	7,069.36
AP 00466854	P000010989	ADMINISTRATORS ASSOCIATION	1900340624	OH	05/15/2020	05/20/2020	MW	CX	1,645.00
AP 00466855	P600015102	AFT ST LOUIS LOCAL 420	1900340624	OH	05/15/2020	06/17/2020	MW	CX	58,518.14
AP 00466856	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340624	OH	05/15/2020	06/18/2020	MW	CX	714.00
AP 00466857	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340624	OH	05/15/2020	05/26/2020	MW	CX	575.00
AP 00466858	P600016927	BERMAN & RABIN PA	1900340624	OH	05/15/2020	05/27/2020	MW	CX	1,011.61
AP 00466859	P600016517	BESSINE WALTERBAC LLP	1900340624	OH	05/15/2020	05/28/2020	MW	CX	93.38
AP 00466860	P600011797	BLITT AND GAINES PC	1900340624	OH	05/15/2020	05/29/2020	MW	CX	1,407.89
AP 00466861	P000016095	BOARD OF EDUCATION - SALARY RE	1900340624	OH	05/15/2020	05/20/2020	MW	CX	542.10
AP 00466862	P600016909	BRIAN SCHIERDING LAW LLC	1900340624	OH	05/15/2020	06/02/2020	MW	CX	215.25
AP 00466863	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340624	OH	05/15/2020	05/26/2020	MW	CX	87.10
AP 00466864	P600017702	CHINNERY EVANS & NAIL PC	1900340624	OH	05/15/2020	05/22/2020	MW	CX	175.91
AP 00466865	P600004536	CIRCUIT CLERK	1900340624	OH	05/15/2020	05/22/2020	MW	CX	4,095.13
AP 00466866	P600016933	DIANA S DAUGHERTY	1900340624	OH	05/15/2020	05/26/2020	MW	CX	5,219.77
AP 00466867	P000029693	EMPLOYEE ESCROW SAVINGS	1900340624	OH	05/15/2020	05/20/2020	MW	CX	287,676.00
AP 00466868	P000029694	ESCROW FUND - FEDERAL TAXES	1900340624	OH	05/15/2020	05/20/2020	MW	CX	590,467.35
AP 00466869	P000033856	ESCROW FUND - RETIREMENT	1900340624	OH	05/15/2020	05/20/2020	MW	CX	1,539,827.87
AP 00466870	P600017710	EVANS 7 MULLINIX P A	1900340624	OH	05/15/2020	05/22/2020	MW	CX	135.18
AP 00466871	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340624	OH	05/15/2020	05/19/2020	MW	CX	21,480.62
AP 00466872	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340624	OH	05/15/2020	06/02/2020	MW	CX	880.00
AP 00466873	P000031925	FOREST T JONES & CO	1900340624	OH	05/15/2020	06/11/2020	MW	CX	112.62
AP 00466874	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340624	OH	05/15/2020	05/26/2020	MW	CX	750.00
AP 00466875	P600017695	GAMACHE & MYERS PC	1900340624	OH	05/15/2020	05/22/2020	MW	CX	90.71
AP 00466876	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340624	OH	05/15/2020	05/29/2020	MW	CX	8,238.50
AP 00466877	P600015025	GREGORY FX DALY COLLECTOR	1900340624	OH	05/15/2020	06/17/2020	MW	CX	64,442.16
AP 00466878	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340624	OH	05/15/2020	05/29/2020	MW	CX	289.04
AP 00466879	P000041251	HORACE MANN EDUCATORS	1900340624	OH	05/15/2020	05/22/2020	MW	CX	1,412.50
AP 00466880	P600015260	ILLIAC	1900340624	OH	05/15/2020	05/27/2020	MW	CX	50.00
AP 00466881	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340624	OH	05/15/2020	05/22/2020	MW	CX	1,290.75

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466882	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340624	OH	05/15/2020	05/26/2020	MW	CX	175.68
AP 00466883	P000043860	INTERNAL REVENUE SERVICES	1900340624	OH	05/15/2020		MW	IS	143.50
AP 00466884	P600014070	INTERNAL REVENUE SERVICE	1900340624	OH	05/15/2020	08/27/2020	MW	CX	100.00
AP 00466885	P000033857	INTERNAL SERVICE FUND	1900340624	OH	05/15/2020	05/20/2020	MW	CX	212,114.56
AP 00466886	P600012033	KANSAS PAYMENT CENTER-	1900340624	OH	05/15/2020	05/22/2020	MW	CX	111.50
AP 00466887	P600016375	KEVIN W HARPER	1900340624	OH	05/15/2020	06/22/2020	MW	CX	342.35
AP 00466888	P600016973	LABORERS INTERNATIONAL UNION	1900340624	OH	05/15/2020	05/21/2020	MW	CX	1,547.00
AP 00466889	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340624	OH	05/15/2020	05/28/2020	MW	CX	58,348.98
AP 00466890	P000056404	LINCOLN FINANCIAL GROUP	1900340624	OH	05/15/2020	05/22/2020	MW	CX	175.00
AP 00466891	P600017705	MANDARICH LAW GROUP LLP	1900340624	OH	05/15/2020	05/27/2020	MW	CX	340.07
AP 00466892	P600016867	MCNEILE PAPPAS PC	1900340624	OH	05/15/2020	05/22/2020	MW	CX	196.22
AP 00466893	P000059942	METLIFE	1900340624	OH	05/15/2020	05/27/2020	MW	CX	1,055.00
AP 00466894	P000021142	METLIFE INSURANCE	1900340624	OH	05/15/2020	05/27/2020	MW	CX	1,035.09
AP 00466895	P600009574	MILLER AND STEENO PC	1900340624	OH	05/15/2020	05/26/2020	MW	CX	1,158.81
AP 00466896	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340624	OH	05/15/2020	05/26/2020	MW	CX	168.16
AP 00466897	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340624	OH	05/15/2020	05/20/2020	MW	CX	225,533.00
AP 00466898	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340624	OH	05/15/2020	06/22/2020	MW	CX	75.00
AP 00466899	P600015008	MITCHELL D JACOBS	1900340624	OH	05/15/2020	05/26/2020	MW	CX	29.18
AP 00466900	P000029910	NEA ST LOUIS	1900340624	OH	05/15/2020	06/29/2020	MW	CX	323.77
AP 00466901	P000064297	NEW YORK LIFE INSURANCE CO	1900340624	OH	05/15/2020	05/26/2020	MW	CX	14,467.00
AP 00466902	P600017491	NYS CHILD SUPPORT PROCESSING	1900340624	OH	05/15/2020	05/26/2020	MW	CX	182.68
AP 00466903	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340624	OH	05/15/2020	06/24/2020	MW	CX	3,542.59
AP 00466904	P600016562	PITTENGER LAW GROUP LLC	1900340624	OH	05/15/2020	05/27/2020	MW	CX	85.87
AP 00466905	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340624	OH	05/15/2020	05/26/2020	MW	CX	592,178.17
AP 00466906	P000065403	RELIASTAR SERVICE CENTER	1900340624	OH	05/15/2020	05/27/2020	MW	CX	2,275.00
AP 00466907	P600017703	RESURGENCE LEGAL GROUP P C	1900340624	OH	05/15/2020	05/28/2020	MW	CX	136.58
AP 00466908	P600016528	RIEZMAN BERGER PC	1900340624	OH	05/15/2020	05/21/2020	MW	CX	139.98
AP 00466909	P000059479	RUSSELL C SIMON	1900340624	OH	05/15/2020	05/22/2020	MW	CX	935.00
AP 00466910	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340624	OH	05/15/2020	05/22/2020	MW	CX	575.00
AP 00466911	P600015600	SHER & SHABSIN PC	1900340624	OH	05/15/2020	05/28/2020	MW	CX	586.42
AP 00466912	P000081044	SLPS CELL PHONE ACCOUNT	1900340624	OH	05/15/2020	05/20/2020	MW	CX	257.00
AP 00466913	P000029690	SOCIAL SECURITY TAX - FICA	1900340624	OH	05/15/2020	05/20/2020	MW	CX	1,087,646.94
AP 00466914	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340624	OH	05/15/2020	05/20/2020	MW	CX	1,633,962.78
AP 00466915	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340624	OH	05/15/2020	05/20/2020	MW	CX	6,010.49
AP 00466916	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340624	OH	05/15/2020	05/20/2020	MW	CX	70,121.30

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466917	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340624	OH	05/15/2020	05/20/2020	MW	CX	28,567.68
AP 00466918	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340624	OH	05/15/2020	05/20/2020	MW	CX	7,932.06
AP 00466919	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340624	OH	05/15/2020	05/20/2020	MW	CX	59,175.32
AP 00466920	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340624	OH	05/15/2020	06/15/2020	MW	CX	181.97
AP 00466921	P000081043	STL BOE /PARKING	1900340624	OH	05/15/2020	05/20/2020	MW	CX	5,150.00
AP 00466922	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340624	OH	05/15/2020	05/26/2020	MW	CX	25.00
AP 00466923	P600016939	THE BARTON LAW GROUP LLC	1900340624	OH	05/15/2020	05/28/2020	MW	CX	268.82
AP 00466924	P000029569	THE EQUITABLE	1900340624	OH	05/15/2020	05/26/2020	MW	CX	30,246.50
AP 00466925	P600017701	THE EQUITABLE 457B PLAN	1900340624	OH	05/15/2020	05/20/2020	MW	CX	1,000.00
AP 00466926	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340624	OH	05/15/2020	05/26/2020	MW	CX	1,025.00
AP 00466927	P600017392	THE OLSEN LAW FIRM LLC	1900340624	OH	05/15/2020	06/02/2020	MW	CX	90.56
AP 00466928	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340624	OH	05/15/2020	05/27/2020	MW	CX	10,070.00
AP 00466929	P000086767	TREASURER OF VIRGINIA	1900340624	OH	05/15/2020	05/27/2020	MW	CX	300.00
AP 00466930	P600007943	TX CHILD SUPPORT SDU	1900340624	OH	05/15/2020	05/26/2020	MW	CX	505.48
AP 00466931	P600014326	UNITED STATES TREASURY	1900340624	OH	05/15/2020	09/02/2020	MW	CX	298.00
AP 00466932	P000088677	UNITED WAY OF ST LOUIS	1900340624	OH	05/15/2020	05/26/2020	MW	CX	154.47
AP 00466933	P000088671	US DEPARTMENT OF EDUCATION	1900340624	OH	05/15/2020	06/02/2020	MW	CX	102.41
AP 00466934	P600016612	WILSON LAW LLC	1900340624	OH	05/15/2020	06/12/2020	MW	CX	116.28
AP 00466935	V600007352	ENTERPRISE FM TRUST	FBN3939400	OH	05/15/2020	05/18/2020	MW	CX	27,932.33
AP 00466936	V600011514	UNITED HEALTHCARE INS CO	808960430265	OH	05/15/2020	05/22/2020	MW	CX	2,259,081.03
AP 00466937	V600014794	WRIGHT EXPRESS FLEET SERVICES	65125914	OH	05/15/2020	05/26/2020	MW	CX	5,418.08
AP 00466938	V600004951	ACI PLASTICS INC	0088021-IN	OH	05/19/2020	05/28/2020	MW	CX	682.24
AP 00466939	V600000242	ADI - ST LOUIS SERVICES	LF94TX01	OH	05/19/2020	05/27/2020	MW	CX	137.98
AP 00466940	V600014590	ADVANCE SECURITY & TECHNOLOGIE	6085	OH	05/19/2020	05/21/2020	MW	CX	17,929.00
AP 00466941	V600002817	AMERICAN BOILER AND MECHANICAL	100547941	OH	05/19/2020	05/22/2020	MW	CX	7,925.00
AP 00466942	V600011766	APPLE COMPUTER INC	AB41580480	OH	05/19/2020	05/26/2020	MW	CX	2,940.00
AP 00466943	V600015570	ASPHALT PAVING & CONCRETE INC	299732	OH	05/19/2020	06/01/2020	MW	CX	1,680.00
AP 00466944	V600003727	ATLAS SUPPLY CO INC	S1540727.001	OH	05/19/2020	05/26/2020	MW	CX	3,140.79
AP 00466945	V600017486	BD OF EDUCATION WORKER S COMP	5182020	OH	05/19/2020	05/20/2020	MW	CX	31,888.89
AP 00466946	V600003876	BOOKSOURCE	884137	OH	05/19/2020	06/01/2020	MW	CX	3,826.98
AP 00466947	V600001385	BRAUER SUPPLY CO	1418974	OH	05/19/2020	05/22/2020	MW	CX	1,365.60
AP 00466948	V600000619	BRENTWOOD TRAVEL	611351	OH	05/19/2020	06/04/2020	MW	CX	422.96
AP 00466949	V600004693	BUDER SCHOOL FUND	CHK 1371	OH	05/19/2020	06/15/2020	MW	CX	388.65
AP 00466950	V600005871	CDW -G	XNW2896	OH	05/19/2020	05/26/2020	MW	CX	4,998.00
AP 00466951	E100006769	CHAD ROONEY	REIMB UBER	OH	05/19/2020	05/26/2020	MW	CX	136.18

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466952	V600011353	CINTAS - FIRE PROTECTION	0D65124896	OH	05/19/2020	05/26/2020	MW	CX	3,811.64
AP 00466953	V600016576	COMMERCIAL BATHWARES LC	26821	OH	05/19/2020	05/21/2020	MW	CX	337.76
AP 00466954	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0291589-IN	OH	05/19/2020	05/21/2020	MW	CX	425.50
AP 00466955	V600003920	CRESCENT PLUMBING SUPPLY CO	572767	OH	05/19/2020	05/21/2020	MW	CX	7,624.24
AP 00466956	E100006068	DEBRA MORAN-REIMONENQ	REIMB MTG	OH	05/19/2020	05/27/2020	MW	CX	124.85
AP 00466957	V600005394	DELL COMPUTER CORPORATION	10376713320	OH	05/19/2020	05/26/2020	MW	CX	22,239.84
AP 00466958	V600014345	DELTA DENTAL OF MISSOURI	9186-0805	OH	05/19/2020	05/26/2020	MW	CX	119,586.06
AP 00466959	E100000625	DIANE DYMOND	REIM-2131820	OH	05/19/2020	06/30/2020	MW	CX	125.31
AP 00466960	V600004225	EDUCATIONPLUS RESOURCES INC	INV30635	OH	05/19/2020	05/22/2020	MW	CX	1,000.00
AP 00466961	V600016698	EJ WELCH CO INC	S8235562.001	OH	05/19/2020	05/26/2020	MW	CX	4,998.78
AP 00466962	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-MAY20-51	OH	05/19/2020	05/27/2020	MW	CX	412.50
AP 00466963	V600015593	FASTENAL COMPANY	MOSL390920	OH	05/19/2020	06/01/2020	MW	CX	112.00
AP 00466964	V600001844	FEDEX	6-940-60980	OH	05/19/2020		MW	IS	224.69
AP 00466965	V600009204	FERGUSON FLORISSANT SCHOOL DIS	MAR-2020	OH	05/19/2020	06/26/2020	MW	CX	29,301.00
AP 00466966	V600003003	FOX C-6 SCHOOL DISTRICT	NOV-2019	OH	05/19/2020	05/29/2020	MW	CX	10,280.07
AP 00466967	V600004852	GATEWAY ELEMENTARY SCHOOL	CHK 1094	OH	05/19/2020	08/25/2020	MW	CX	678.40
AP 00466968	V600004234	GOLTERMAN & SABO INC	IN0082690	OH	05/19/2020	05/21/2020	MW	CX	4,447.00
AP 00466969	V600007833	GRAINGER INC	9522733477	OH	05/19/2020		MW	RV	5,819.41
AP 00466970	V600011976	GREASE MASTERS LLC	57225	OH	05/19/2020	05/27/2020	MW	CX	4,950.00
AP 00466971	V600013273	HADDOCK CORPORATION	00003197	OH	05/19/2020	05/26/2020	MW	CX	47,685.00
AP 00466972	V600002257	HAZELWOOD SCHOOL DISTRICT	MARCH20-FC	OH	05/19/2020	06/02/2020	MW	CX	3,016.47
AP 00466973	V600005026	HEINEMANN	7188976	OH	05/19/2020	05/26/2020	MW	CX	633.60
AP 00466974	V600018897	HELMETS R US INC	58800	OH	05/19/2020	06/03/2020	MW	CX	1,499.60
AP 00466975	V600009751	HERZOG ELEMENTARY	CHK 1040	OH	05/19/2020		MW	IS	246.11
AP 00466976	V600003885	HP PRODUCTS	0095616	OH	05/19/2020	05/26/2020	MW	CX	22,580.00
AP 00466977	V600016609	IDEAL LANDSCAPE	20-49862	OH	05/19/2020	05/22/2020	MW	CX	127,161.90
AP 00466978	V600004400	INDUSTRIAL SOAP CO	1280002	OH	05/19/2020	05/21/2020	MW	CX	2,562.48
AP 00466979	V600014396	INTERNATIONAL WELCOME SCHOOL	CHK 1197	OH	05/19/2020	06/05/2020	MW	CX	151.88
AP 00466980	V600017015	ITSAVVY LLC	01182569	OH	05/19/2020	05/27/2020	MW	CX	2,496.15
AP 00466981	V600016831	JONEL COLEMAN	3179B REISSUE	OH	05/19/2020	06/12/2020	MW	CX	175.00
AP 00466982	V600004843	JOS BECKER WALLPAPER & PAINT	48123	OH	05/19/2020	05/21/2020	MW	CX	7,226.97
AP 00466983	V600004401	JP BUSHNELL PACKING SUPPLY CO	121029	OH	05/19/2020	05/21/2020	MW	CX	153.97
AP 00466984	V600010885	KOCH AIR	2145415	OH	05/19/2020	05/26/2020	MW	CX	124.87
AP 00466985	V600000098	LAKESHORE LEARNING MATERIALS	3502920420	OH	05/19/2020	05/26/2020	MW	CX	15,483.16
AP 00466986	V600015865	LAMP	66320	OH	05/19/2020	05/26/2020	MW	CX	1,153.60

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00466987	V600005334	MARCO PRODUCTS INC	186432	OH	05/19/2020	05/28/2020	MW	CX	534.69
AP 00466988	V600006675	MIDWEST SHEET MUSIC	114457	OH	05/19/2020	05/21/2020	MW	CX	6,200.25
AP 00466989	V600003884	NATIONAL SALES CO	S1808040001	OH	05/19/2020	05/21/2020	MW	CX	323.05
AP 00466990	V600004595	NEW MARKET HARDWARE CO	70845	OH	05/19/2020	05/26/2020	MW	CX	414.42
AP 00466991	V600004014	NOTTELMANN MUSIC CO	598024	OH	05/19/2020	05/21/2020	MW	CX	15,557.95
AP 00466992	V600011309	OFFICE DEPOT	464232894001	OH	05/19/2020	05/29/2020	MW	CX	134.48
AP 00466993	V600010887	OFFICE ESSENTIALS INC	CIV1188748	OH	05/19/2020	05/22/2020	MW	CX	18,333.61
AP 00466994	V600015202	OFFICE SOURCE	512209-0-A	OH	05/19/2020	05/21/2020	MW	CX	97.85
AP 00466995	V600004880	P & L PRODUCTS	7792	OH	05/19/2020	05/28/2020	MW	CX	940.00
AP 00466996	V600015862	PANERA BREAD COMPANY	608021133846	OH	05/19/2020	05/21/2020	MW	CX	111.71
AP 00466997	V600002812	PARKWAY SCHOOL DISTRICT	MAR-2020	OH	05/19/2020	05/22/2020	MW	CX	33,286.44
AP 00466998	V600018684	PLATINUM EDUCATIONAL GROUP LLC	20-0343	OH	05/19/2020	05/27/2020	MW	CX	1,764.00
AP 00466999	V600010713	PRAXAIR DISTRIBUTION	96181390	OH	05/19/2020	05/26/2020	MW	CX	139.66
AP 00467000	V600018910	PRECASTS LLC	1732	OH	05/19/2020	05/26/2020	MW	CX	200.00
AP 00467001	V600015098	PROJECT LEAD THE WAY INC	221671	OH	05/19/2020	05/22/2020	MW	CX	12,000.00
AP 00467002	E100018917	RACHAEL FENNER	REIM-11202620	OH	05/19/2020	05/26/2020	MW	CX	1,847.61
AP 00467003	V600015258	RESOURCES FOR EDUCATORS	2776131	OH	05/19/2020	06/01/2020	MW	CX	239.00
AP 00467004	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3291C	OH	05/19/2020	05/21/2020	MW	CX	4,663.00
AP 00467005	V600017333	SANDRA ANDERSON	APRIL 2020	OH	05/19/2020	05/22/2020	MW	CX	1,271.00
AP 00467006	V600005238	SCHILLERS CAMERA & VIDEO	4213692-01	OH	05/19/2020	05/22/2020	MW	CX	2,678.36
AP 00467007	V600002482	SCHOLASTIC	21060046	OH	05/19/2020	05/22/2020	MW	CX	73.24
AP 00467008	V600001131	SCHOOL SPECIALTY SUPPLY INC	208124726790	OH	05/19/2020	05/26/2020	MW	CX	337.42
AP 00467009	V600009534	SHAPIRO SUPPLY	110663	OH	05/19/2020	05/22/2020	MW	CX	300.00
AP 00467010	V600014569	SHIRT KONG INC	61444	OH	05/19/2020	05/21/2020	MW	CX	1,141.00
AP 00467011	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	436-2019	OH	05/19/2020	06/16/2020	MW	CX	1,479.50
AP 00467012	V600007422	ST CHARLES R-6 SCHOOL DISTRICT	MAR-2020	OH	05/19/2020	06/09/2020	MW	CX	3,105.85
AP 00467013	V600004810	ST LOUIS AUTO & TRUCK REPAIR	187408	OH	05/19/2020	05/27/2020	MW	CX	377.60
AP 00467014	V600010642	ST LOUIS BOILER SUPPLY CO	0508027IN	OH	05/19/2020	05/21/2020	MW	CX	299.30
AP 00467015	V600000670	ST LOUIS ELECTRIC SUPPLY	S2650400	OH	05/19/2020	05/26/2020	MW	CX	3,701.58
AP 00467016	V600004355	ST LOUIS PARKING COMPANY	595248	OH	05/19/2020	06/01/2020	MW	CX	4,910.37
AP 00467017	V600003838	STANDARD REFRIGERATION	40739	OH	05/19/2020	05/22/2020	MW	CX	74.68
AP 00467018	V600016615	STARBEAM SUPPLY CO	393709	OH	05/19/2020	05/22/2020	MW	CX	337.50
AP 00467019	V600016636	STEPHENS FLOOR COVERING CO	091312	OH	05/19/2020	05/21/2020	MW	CX	505.00
AP 00467020	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	CHK 2031	OH	05/19/2020	08/14/2020	MW	CX	390.28
AP 00467021	V600011130	TEACHER DIRECT	INV/2020/8128	OH	05/19/2020	06/05/2020	MW	CX	911.48

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00467022	V600012761	THE BARCODE LADY LLC	10446	OH	05/19/2020	05/22/2020	MW	CX	3,048.78
AP 00467023	V600016602	THE CEILING CENTER INC	310432	OH	05/19/2020	05/22/2020	MW	CX	3,422.56
AP 00467024	V600006901	TMI Aftermarket Solutions Grou	23524	OH	05/19/2020	05/21/2020	MW	CX	505.00
AP 00467025	V600002784	TRANE ST LOUIS	8106748	OH	05/19/2020	05/26/2020	MW	CX	1,979.57
AP 00467026	V600005437	TSI GLOBAL COMPANIES	13501	OH	05/19/2020	05/22/2020	MW	CX	14,779.99
AP 00467027	V600003880	UNITED REFRIGERATION INC	73229231-00	OH	05/19/2020		MW	RV	5,852.82
AP 00467028	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	FEB-20-FC	OH	05/19/2020	05/28/2020	MW	CX	4,767.01
AP 00467029	V600002935	VANDALIA BUS LINES	62923	OH	05/19/2020	06/01/2020	MW	CX	6,320.00
AP 00467030	E100004144	VERONICA ROVIRA	REIM-22329202	OH	05/19/2020		MW	IS	71.48
AP 00467031	V600017841	VILLA LIGHTING SUPPLY INC	S2664578.001	OH	05/19/2020	05/21/2020	MW	CX	1,567.56
AP 00467032	V600011566	VISION BENEFITS OF AMERICA	1531886-153188	OH	05/19/2020	05/26/2020	MW	CX	10,324.72
AP 00467033	V600017623	WAGeworks INC	INV2094552	OH	05/19/2020	05/26/2020	MW	CX	133.94
AP 00467034	V600001986	ZANER-BLOSER INC	10242257	OH	05/19/2020	05/27/2020	MW	CX	500.96
AP 00467035	V600017474	POWERSCHOOL GROUP LLC	INV209893	OH	05/19/2020	05/26/2020	MW	CX	150,705.56
AP 00467036	E100004482	ANGELA B BANKS	REIMB MASKS	OH	05/22/2020	05/27/2020	MW	CX	509.70
AP 00467037	V600014490	EXPRESS SCRIPTS INC	38766831C	OH	05/22/2020	05/27/2020	MW	CX	577,621.44
AP 00467038	V600001054	MO DIVISION OF EMPLOYMENT SECU	Q1-2020	OH	05/22/2020	05/28/2020	MW	CX	19,491.67
AP 00467039	V600005019	RICOH USA INC	9028434778	OH	05/22/2020	05/27/2020	MW	CX	23,661.61
AP 00467040	V600000772	SOFTCHOICE	QUOTE 9019468	OH	05/22/2020	06/29/2020	MW	CX	13,996.98
AP 00467041	V600007064	US POSTAL SERVICE	PERMIT 576	OH	05/22/2020	06/04/2020	MW	CX	10,000.00
AP 00467042	V600004935	ACME GLASS CO	239010	OH	05/26/2020	06/04/2020	MW	CX	1,344.00
AP 00467043	V600004233	ADVANCED ELEVATOR CO INC	16290	OH	05/26/2020	06/23/2020	MW	CX	16,232.29
AP 00467044	V600006296	AMERICAN BURGLARY & FIRE ALARM	1346539	OH	05/26/2020	06/01/2020	MW	CX	764.50
AP 00467045	V600001467	AMERICAN WATER TREATMENT INC	2020-1469	OH	05/26/2020	06/04/2020	MW	CX	931.00
AP 00467046	V600012545	AT&T MOBILITY	28729826121051	OH	05/26/2020	06/01/2020	MW	CX	15,542.50
AP 00467047	V600003727	ATLAS SUPPLY CO INC	S1541315.001	OH	05/26/2020	05/28/2020	MW	CX	1,457.18
AP 00467048	V600003265	B & H PHOTO VIDEO AUDIO	171023299	OH	05/26/2020	08/12/2020	MW	CX	300.00
AP 00467049	V600017486	BD OF EDUCATION WORKER S COMP	5222020	OH	05/26/2020	05/27/2020	MW	CX	96,958.75
AP 00467050	V600018276	BEAVER INDUSTRIAL SUPPLY	578012	OH	05/26/2020	05/29/2020	MW	CX	4,998.00
AP 00467051	V600001253	BREWER MACHINE & GEAR CO	1020654	OH	05/26/2020	05/28/2020	MW	CX	212.50
AP 00467052	V600004693	BUDER SCHOOL FUND	CHK 1167	OH	05/26/2020	06/15/2020	MW	CX	513.80
AP 00467053	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	50985624 RI	OH	05/26/2020	06/01/2020	MW	CX	35.59
AP 00467054	V600014655	CITY MUSIC	M254761	OH	05/26/2020	05/29/2020	MW	CX	6,824.06
AP 00467055	V600016576	COMMERCIAL BATHWARES LC	26867	OH	05/26/2020	06/02/2020	MW	CX	332.44
AP 00467056	V600006326	CONCENTRA MEDICAL CTR /CMC STL	J.FRANKS-4/3	OH	05/26/2020	06/01/2020	MW	CX	2,551.64

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00467057	V600001084	CORPORATE SEASONINGS	10833	OH	05/26/2020	06/02/2020	MW	CX	213.25
AP 00467058	V600003875	CRESCENT ELECTRIC SUPPLY	S507839578.001	OH	05/26/2020	05/29/2020	MW	CX	102.92
AP 00467059	E100003617	CRYSTAL FORD GALE	REIM-11710201	OH	05/26/2020	09/16/2020	MW	CX	71.74
AP 00467060	E100006068	DEBRA MORAN-REIMONENQ	REIM-11610202	OH	05/26/2020	06/02/2020	MW	CX	200.11
AP 00467061	V600005394	DELL COMPUTER CORPORATION	10381355843	OH	05/26/2020	05/29/2020	MW	CX	53,858.66
AP 00467062	V600013287	ENGINEERED FIRE PROTECTION INC	S9369X-D	OH	05/26/2020	06/01/2020	MW	CX	51,889.78
AP 00467063	V600004837	FEHLIG BROS BOX & LUMBER CO	297280	OH	05/26/2020	06/03/2020	MW	CX	51.90
AP 00467064	V600004273	FIRST STUDENT INC	7014-C-275627	OH	05/26/2020	06/01/2020	MW	CX	12,443.45
AP 00467065	V600007088	FOLLETT SCHOOL SOLUTIONS INC	662768A	OH	05/26/2020	05/29/2020	MW	CX	2,324.60
AP 00467066	V600018829	GENERATION GENIUS INC	GG0022862	OH	05/26/2020	06/05/2020	MW	CX	795.00
AP 00467067	V600007833	GRAINGER INC	9522733477SM	OH	05/26/2020	05/29/2020	MW	CX	6,538.41
AP 00467068	V600017498	IAAP	MEMBERSHIP-	OH	05/26/2020	06/03/2020	MW	CX	150.00
AP 00467069	V600017015	ITSAVVY LLC	01182568	OH	05/26/2020	06/02/2020	MW	CX	193.50
AP 00467070	V600017078	JEAN DUCEY	2019/2020	OH	05/26/2020	05/29/2020	MW	CX	900.00
AP 00467071	V600017118	JEZREEL CONSULTING LLC	04.2020.02	OH	05/26/2020	05/29/2020	MW	CX	2,252.50
AP 00467072	V600001291	JOHNSON CONTROLS INC	196361969045	OH	05/26/2020	05/29/2020	MW	CX	215.73
AP 00467073	V600003539	JONES SCHOOL SUPPLY CO INC	1715999	OH	05/26/2020	06/02/2020	MW	CX	505.05
AP 00467074	V600010885	KOCH AIR	2147246	OH	05/26/2020	06/01/2020	MW	CX	3,074.61
AP 00467075	V600018427	LEADING EQUITY LLC	1037 REISSUE	OH	05/26/2020	06/05/2020	MW	CX	4,997.00
AP 00467076	E100006407	MELODY ELLINGTON	REIMB	OH	05/26/2020	06/01/2020	MW	CX	41.98
AP 00467077	V600003884	NATIONAL SALES CO	S1808527001	OH	05/26/2020	05/28/2020	MW	CX	600.01
AP 00467078	V600003781	OAK HILL SCHOOL FUND	REIM-OAKHIL	OH	05/26/2020	06/09/2020	MW	CX	417.19
AP 00467079	V600011309	OFFICE DEPOT	457933778002	OH	05/26/2020	06/02/2020	MW	CX	195.38
AP 00467080	V600010887	OFFICE ESSENTIALS INC	CIV1210894	OH	05/26/2020	05/29/2020	MW	CX	7,920.90
AP 00467081	V600015202	OFFICE SOURCE	516972-0	OH	05/26/2020	05/29/2020	MW	CX	1,025.00
AP 00467082	V600004265	OVERHEAD DOOR CO OF ST LOUIS	ACR87600	OH	05/26/2020	06/02/2020	MW	CX	2,447.00
AP 00467083	V600003340	POSITIVE PROMOTIONS	06510883	OH	05/26/2020	06/02/2020	MW	CX	589.32
AP 00467084	V600017870	RADWELL INTERNATIONAL INC	31324992	OH	05/26/2020	06/01/2020	MW	CX	266.36
AP 00467085	V600016608	REPUBLIC SERVICES INC	0346021480097	OH	05/26/2020	06/02/2020	MW	CX	22,823.66
AP 00467086	V600005550	S&S WORLDWIDE	IN100500321	OH	05/26/2020	06/01/2020	MW	CX	31.99
AP 00467087	V600002482	SCHOLASTIC	21331944	OH	05/26/2020	05/29/2020	MW	CX	109.00
AP 00467088	V600008480	SCHOLASTIC/ED GROUP	21312745	OH	05/26/2020	06/03/2020	MW	CX	5.95
AP 00467089	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103507276	OH	05/26/2020	05/29/2020	MW	CX	2,055.38
AP 00467090	V600014798	SENTINEL EMERGENCY SOLUTIONS	69719	OH	05/26/2020	05/29/2020	MW	CX	600.00
AP 00467091	V600018753	SHUANGYU ZHANG	7577-05	OH	05/26/2020	05/28/2020	MW	CX	5,515.25

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00467092	V600010642	ST LOUIS BOILER SUPPLY CO	0504854PN	OH	05/26/2020	05/28/2020	MW	CX	414.20
AP 00467093	V600000670	ST LOUIS ELECTRIC SUPPLY	S24189-00	OH	05/26/2020	05/28/2020	MW	CX	1,417.39
AP 00467094	V600016636	STEPHENS FLOOR COVERING CO	091322	OH	05/26/2020	06/02/2020	MW	CX	325.00
AP 00467095	V600011130	TEACHER DIRECT	INV/2020/8116	OH	05/26/2020	06/09/2020	MW	CX	504.48
AP 00467096	V600016602	THE CEILING CENTER INC	310479	OH	05/26/2020	06/02/2020	MW	CX	717.74
AP 00467097	V600006901	TMI Aftermarket Solutions Grou	23957	OH	05/26/2020	05/29/2020	MW	CX	1,028.01
AP 00467098	V600002784	TRANE ST LOUIS	8130774	OH	05/26/2020	05/29/2020	MW	CX	399.93
AP 00467099	V600003880	UNITED REFRIGERATION INC	73327347-00	OH	05/26/2020	06/01/2020	MW	CX	5,493.05
AP 00467100	V600017841	VILLA LIGHTING SUPPLY INC	S2664490.001	OH	05/26/2020	05/28/2020	MW	CX	1,759.55
AP 00467101	V600000935	VOSS LIGHTING	18065202-00	OH	05/26/2020	06/03/2020	MW	CX	2,055.00
AP 00467102	V600015755	WINDOM GROUP LLC	JAN-JUNE 2020	OH	05/26/2020	06/24/2020	MW	CX	3,000.00
AP 00467103	V600017350	ANNE MARIE LODHOLZ	REIMB AASHE	OH	05/28/2020	08/24/2020	MW	CX	305.00
AP 00467104	V600018521	APRIL CARMEN STABENOW	REIMB	OH	05/28/2020	07/13/2020	MW	CX	514.85
AP 00467105	V600017400	JOSEPH MURRAY HILL	REIMB	OH	05/28/2020		MW	IS	11,628.00
AP 00467106	V600018084	LAURIE BETH SMILACK	REIMB	OH	05/28/2020	07/08/2020	MW	CX	15,000.00
AP 00467107	V600017426	MARIA PAZ CAMPOS SANTELICES	REIMB FALL	OH	05/28/2020	08/24/2020	MW	CX	1,775.10
AP 00467108	V600018898	MARY F DALY	REIMB AUG	OH	05/28/2020	07/08/2020	MW	CX	9,970.00
AP 00467109	V600017761	SAINT LOUIS COUNSELING	MARCH 2020	OH	05/28/2020		MW	RV	1,158.75
AP 00467110	V600018915	SUSAN JOHNSON	REIMB	OH	05/28/2020	07/27/2020	MW	CX	524.52
AP 00467111	V600017440	YUDE HUANG	REIMB APRIL	OH	05/28/2020	08/24/2020	MW	CX	89.00
AP 00467112	P000010989	ADMINISTRATORS ASSOCIATION	1900340629	OH	05/29/2020	06/10/2020	MW	CX	1,435.00
AP 00467113	P600015102	AFT ST LOUIS LOCAL 420	1900340629	OH	05/29/2020	06/17/2020	MW	CX	57,895.03
AP 00467114	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340629	OH	05/29/2020	06/18/2020	MW	CX	707.50
AP 00467115	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340629	OH	05/29/2020	06/09/2020	MW	CX	400.00
AP 00467116	P600016927	BERMAN & RABIN PA	1900340629	OH	05/29/2020	06/09/2020	MW	CX	978.90
AP 00467117	P600016517	BESSINE WALTERBAC LLP	1900340629	OH	05/29/2020	06/12/2020	MW	CX	72.86
AP 00467118	P600011797	BLITT AND GAINES PC	1900340629	OH	05/29/2020	06/16/2020	MW	CX	1,398.22
AP 00467119	P000016095	BOARD OF EDUCATION - SALARY RE	1900340629	OH	05/29/2020	06/03/2020	MW	CX	922.48
AP 00467120	P600016909	BRIAN SCHIERDING LAW LLC	1900340629	OH	05/29/2020	06/16/2020	MW	CX	197.12
AP 00467121	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340629	OH	05/29/2020	06/09/2020	MW	CX	87.10
AP 00467122	P600017702	CHINNERY EVANS & NAIL PC	1900340629	OH	05/29/2020	07/01/2020	MW	CX	175.00
AP 00467123	P600004536	CIRCUIT CLERK	1900340629	OH	05/29/2020	06/10/2020	MW	CX	3,730.31
AP 00467124	P600016933	DIANA S DAUGHERTY	1900340629	OH	05/29/2020	06/09/2020	MW	CX	778.08
AP 00467125	P000029694	ESCROW FUND - FEDERAL TAXES	1900340629	OH	05/29/2020	06/03/2020	MW	CX	575,357.22
AP 00467126	P000033856	ESCROW FUND - RETIREMENT	1900340629	OH	05/29/2020	06/03/2020	MW	CX	1,505,493.20

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00467127	P600017710	EVANS 7 MULLINIX P A	1900340629	OH	05/29/2020	06/09/2020	MW	CX	135.18
AP 00467128	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340629	OH	05/29/2020	06/02/2020	MW	CX	619.39
AP 00467129	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340629	OH	05/29/2020	06/17/2020	MW	CX	840.00
AP 00467130	P000031925	FOREST T JONES & CO	1900340629	OH	05/29/2020	06/30/2020	MW	CX	92.27
AP 00467131	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340629	OH	05/29/2020	06/09/2020	MW	CX	750.00
AP 00467132	P600017695	GAMACHE & MYERS PC	1900340629	OH	05/29/2020	06/11/2020	MW	CX	90.71
AP 00467133	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340629	OH	05/29/2020	06/10/2020	MW	CX	8,121.00
AP 00467134	P600015025	GREGORY FX DALY COLLECTOR	1900340629	OH	05/29/2020	06/17/2020	MW	CX	63,689.08
AP 00467135	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340629	OH	05/29/2020	06/15/2020	MW	CX	289.04
AP 00467136	P000041251	HORACE MANN EDUCATORS	1900340629	OH	05/29/2020	06/09/2020	MW	CX	912.50
AP 00467137	P600015260	ILIAC	1900340629	OH	05/29/2020	06/10/2020	MW	CX	50.00
AP 00467138	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340629	OH	05/29/2020	06/08/2020	MW	CX	15.00
AP 00467139	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340629	OH	05/29/2020	06/12/2020	MW	CX	175.68
AP 00467140	P000043860	INTERNAL REVENUE SERVICES	1900340629	OH	05/29/2020	09/14/2020	MW	CX	118.50
AP 00467141	P600014070	INTERNAL REVENUE SERVICE	1900340629	OH	05/29/2020	09/18/2020	MW	CX	100.00
AP 00467142	P000033857	INTERNAL SERVICE FUND	1900340629	OH	05/29/2020	06/03/2020	MW	CX	208,845.67
AP 00467143	P600016375	KEVIN W HARPER	1900340629	OH	05/29/2020	06/22/2020	MW	CX	342.35
AP 00467144	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340629	OH	05/29/2020	07/07/2020	MW	CX	55,582.62
AP 00467145	P000056404	LINCOLN FINANCIAL GROUP	1900340629	OH	05/29/2020	06/09/2020	MW	CX	75.00
AP 00467146	P600017705	MANDARICH LAW GROUP LLP	1900340629	OH	05/29/2020	06/10/2020	MW	CX	224.29
AP 00467147	P600016867	MCNEILE PAPPAS PC	1900340629	OH	05/29/2020	06/09/2020	MW	CX	473.89
AP 00467148	P000059942	METLIFE	1900340629	OH	05/29/2020	06/09/2020	MW	CX	1,055.00
AP 00467149	P000021142	METLIFE INSURANCE	1900340629	OH	05/29/2020	06/09/2020	MW	CX	955.09
AP 00467150	P600009574	MILLER AND STEENO PC	1900340629	OH	05/29/2020	06/11/2020	MW	CX	1,160.64
AP 00467151	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340629	OH	05/29/2020	06/03/2020	MW	CX	221,321.00
AP 00467152	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340629	OH	05/29/2020	08/17/2020	MW	CX	75.00
AP 00467153	P000029910	NEA ST LOUIS	1900340629	OH	05/29/2020	06/29/2020	MW	CX	278.90
AP 00467154	P000064297	NEW YORK LIFE INSURANCE CO	1900340629	OH	05/29/2020	06/09/2020	MW	CX	11,247.00
AP 00467155	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340629	OH	05/29/2020	07/01/2020	MW	CX	3,517.33
AP 00467156	P600016562	PITTENGER LAW GROUP LLC	1900340629	OH	05/29/2020	06/11/2020	MW	CX	85.87
AP 00467157	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340629	OH	05/29/2020	06/02/2020	MW	CX	578,771.26
AP 00467158	P000065403	RELIASTAR SERVICE CENTER	1900340629	OH	05/29/2020	06/09/2020	MW	CX	775.00
AP 00467159	P600017703	RESURGENCE LEGAL GROUP P C	1900340629	OH	05/29/2020	06/16/2020	MW	CX	136.58
AP 00467160	P600016528	RIEZMAN BERGER PC	1900340629	OH	05/29/2020	06/09/2020	MW	CX	139.98
AP 00467161	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340629	OH	05/29/2020	06/09/2020	MW	CX	575.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00467162	P600015600	SHER & SHABSIN PC	1900340629	OH	05/29/2020	06/11/2020	MW	CX	586.42
AP 00467163	P000081044	SLPS CELL PHONE ACCOUNT	1900340629	OH	05/29/2020	06/03/2020	MW	CX	97.00
AP 00467164	P000029690	SOCIAL SECURITY TAX - FICA	1900340629	OH	05/29/2020	06/03/2020	MW	CX	1,072,933.96
AP 00467165	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340629	OH	05/29/2020	06/03/2020	MW	CX	1,462,544.03
AP 00467166	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340629	OH	05/29/2020	06/03/2020	MW	CX	5,360.48
AP 00467167	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340629	OH	05/29/2020	06/03/2020	MW	CX	62,942.53
AP 00467168	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340629	OH	05/29/2020	06/03/2020	MW	CX	24,347.70
AP 00467169	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340629	OH	05/29/2020	06/03/2020	MW	CX	6,427.31
AP 00467170	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340629	OH	05/29/2020	06/03/2020	MW	CX	44,715.37
AP 00467171	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340629	OH	05/29/2020	06/24/2020	MW	CX	109.50
AP 00467172	P000081043	STL BOE /PARKING	1900340629	OH	05/29/2020	06/03/2020	MW	CX	50.00
AP 00467173	P600016939	THE BARTON LAW GROUP LLC	1900340629	OH	05/29/2020	06/16/2020	MW	CX	268.83
AP 00467174	P000029569	THE EQUITABLE	1900340629	OH	05/29/2020	06/10/2020	MW	CX	27,231.50
AP 00467175	P600017701	THE EQUITABLE 457B PLAN	1900340629	OH	05/29/2020	06/03/2020	MW	CX	1,000.00
AP 00467176	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340629	OH	05/29/2020	06/09/2020	MW	CX	1,000.00
AP 00467177	P600017392	THE OLSEN LAW FIRM LLC	1900340629	OH	05/29/2020	06/19/2020	MW	CX	90.56
AP 00467178	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340629	OH	05/29/2020	06/09/2020	MW	CX	9,760.00
AP 00467179	P600014326	UNITED STATES TREASURY	1900340629	OH	05/29/2020	09/17/2020	MW	CX	298.00
AP 00467180	P000088677	UNITED WAY OF ST LOUIS	1900340629	OH	05/29/2020	06/10/2020	MW	CX	103.50
AP 00467181	P000088671	US DEPARTMENT OF EDUCATION	1900340629	OH	05/29/2020	06/10/2020	MW	CX	102.41
AP 00467182	P600016612	WILSON LAW LLC	1900340629	OH	05/29/2020	06/23/2020	MW	CX	116.28
AP 00467183	V600018932	ERNIE PATTI COLLISION CENTER	R/096623	OH	05/29/2020	06/02/2020	MW	CX	2,000.00
AP 00467184	V600000679	METROPOLITAN ST LOUIS SEWER DI	1087597	OH	05/29/2020	06/05/2020	MW	CX	30,797.77
AP 00467185	V600008410	SCHOLASTIC READING COUNTS!	2020-09-04826B	OH	05/29/2020	06/08/2020	MW	CX	90,927.45
AP 00467186	V600017585	ACTION BASED LEARNING	7131	OH	06/02/2020	06/10/2020	MW	CX	6,373.00
AP 00467187	V600014031	AJUMA S COUNSELING SERVICES LL	10011 2020	OH	06/02/2020	06/10/2020	MW	CX	17,500.00
AP 00467188	V600017070	AMBIUS	000941SR19671	OH	06/02/2020	06/10/2020	MW	CX	150.75
AP 00467189	V600001220	AMEREN MISSOURI	AMEREN0420	OH	06/02/2020	06/10/2020	MW	CX	960,994.39
AP 00467190	V600010357	ANDRE WILLIAMS	00218	OH	06/02/2020	07/23/2020	MW	CX	995.00
AP 00467191	V600017486	BD OF EDUCATION WORKER S COMP	06012020	OH	06/02/2020	06/03/2020	MW	CX	42,773.60
AP 00467192	V600013993	BELCAN INFOSERVICES	2647565	OH	06/02/2020	06/10/2020	MW	CX	18,372.66
AP 00467193	V600003876	BOOKSOURCE	883452SM	OH	06/02/2020	06/16/2020	MW	CX	2,679.52
AP 00467194	V600012329	BRAINPOP	US206541	OH	06/02/2020	06/10/2020	MW	CX	4,920.00
AP 00467195	V600001709	BSN SPORTS	908017453	OH	06/02/2020	06/09/2020	MW	CX	5,270.18
AP 00467196	V600016235	CHILDRENS HOSPITAL MEDICAL CEN	DB00058744	OH	06/02/2020	06/10/2020	MW	CX	300.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00467197	V600017655	ENTERCOM COMMUNICATIONS CORP	1523225-1	OH	06/02/2020	06/09/2020	MW	CX	4,245.75
AP 00467198	V600016665	EQUIFAX WORKFORCE SOLUTIONS	2526146	OH	06/02/2020	06/12/2020	MW	CX	8,691.19
AP 00467199	V600014806	FASTSIGNS	77298	OH	06/02/2020	06/16/2020	MW	CX	1,371.73
AP 00467200	V600018783	FINDAWAY WORLD LLC	317470	OH	06/02/2020	06/09/2020	MW	CX	2,060.70
AP 00467201	V600004273	FIRST STUDENT INC	7014-C-276468	OH	06/02/2020	06/16/2020	MW	CX	4,928.43
AP 00467202	V600002385	GOPHER SPORT	9732490	OH	06/02/2020	06/08/2020	MW	CX	6,971.19
AP 00467203	V600004854	GRACE HILL NEIGHBORHOOD SERVIC	MARCH 2020	OH	06/02/2020	06/09/2020	MW	CX	8,471.46
AP 00467204	V600016661	GREATAMERICA FINANCIAL SERVICE	26957839	OH	06/02/2020	06/09/2020	MW	CX	783.10
AP 00467205	V600002257	HAZELWOOD SCHOOL DISTRICT	MAR-20	OH	06/02/2020	06/11/2020	MW	CX	11,375.33
AP 00467206	V600014630	HUBER AND ASSOCIATES	CW157115	OH	06/02/2020	06/09/2020	MW	CX	11,750.00
AP 00467207	V600018914	HYPERION PARTNERS LLC dba SPRI	840833183-001	OH	06/02/2020	06/19/2020	MW	CX	137,939.00
AP 00467208	V600016131	IHEART MEDIA	4515833490	OH	06/02/2020	06/08/2020	MW	CX	1,552.95
AP 00467209	V600017015	ITSAVVY LLC	01176871	OH	06/02/2020	06/11/2020	MW	CX	1,212.45
AP 00467210	E100001787	JEANINE ZITTA	REIM-JZITTA	OH	06/02/2020	06/09/2020	MW	CX	189.96
AP 00467211	V600017118	JEZREEL CONSULTING LLC	05.2020.02	OH	06/02/2020	06/09/2020	MW	CX	935.00
AP 00467212	V600003539	JONES SCHOOL SUPPLY CO INC	1763395	OH	06/02/2020	06/12/2020	MW	CX	571.26
AP 00467213	E100018495	JOSEPH KENNEY	PERS PROP	OH	06/02/2020	06/09/2020	MW	CX	500.00
AP 00467214	V600004258	KRUEGER POTTERY INC	68331	OH	06/02/2020	06/24/2020	MW	CX	264.00
AP 00467215	V600000098	LAKESHORE LEARNING MATERIALS	3413060420	OH	06/02/2020	06/10/2020	MW	CX	3,763.19
AP 00467216	V600015865	LAMP	66831	OH	06/02/2020	06/09/2020	MW	CX	618.00
AP 00467217	V600003852	LEON S UNIFORM COMPANY	497113-01	OH	06/02/2020	06/11/2020	MW	CX	273.13
AP 00467218	E100006686	LISA R SMALL	REIMB	OH	06/02/2020	06/12/2020	MW	CX	165.50
AP 00467219	V600000761	MAPLEWOOD RICHMOND HGHTS S D	J-SIMMS	OH	06/02/2020	06/19/2020	MW	CX	1,505.40
AP 00467220	V600004457	MARKETING IDEAS	P0009673	OH	06/02/2020	07/22/2020	MW	CX	365.00
AP 00467221	V600004345	METRO	355638	OH	06/02/2020	06/11/2020	MW	CX	450.00
AP 00467222	V600012637	NICKY S COMMUNICATORS	INV33270	OH	06/02/2020	06/12/2020	MW	CX	135.00
AP 00467223	V600004014	NOTTELMANN MUSIC CO	613758	OH	06/02/2020	06/09/2020	MW	CX	22.90
AP 00467224	V600011309	OFFICE DEPOT	464183940001	OH	06/02/2020	06/11/2020	MW	CX	3,965.42
AP 00467225	V600010887	OFFICE ESSENTIALS INC	CIV1167816	OH	06/02/2020	06/09/2020	MW	CX	1,064.35
AP 00467226	V600011443	PANERA BREAD/ST LOUIS	608021228643	OH	06/02/2020	06/08/2020	MW	CX	830.29
AP 00467227	V600002561	PAXTON/PATTERSON	P359258	OH	06/02/2020	06/17/2020	MW	CX	6,822.36
AP 00467228	V600018628	PIONEER VALLEY EDUCATIONAL PRE	I178441	OH	06/02/2020	06/11/2020	MW	CX	4,738.50
AP 00467229	V600003340	POSITIVE PROMOTIONS	06496960	OH	06/02/2020	06/12/2020	MW	CX	177.74
AP 00467230	V600001777	PRO-ED	2826931	OH	06/02/2020	06/10/2020	MW	CX	783.20
AP 00467231	V600005189	REALLY GOOD STUFF	7211781	OH	06/02/2020	06/09/2020	MW	CX	29.99

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00467232	V600005019	RICOH USA INC	9028310277	OH	06/02/2020	06/09/2020	MW	CX	163,035.56
AP 00467233	V600015785	ROBERT O BOYLE	20-010	OH	06/02/2020	06/10/2020	MW	CX	4,787.10
AP 00467234	V600000843	RUSSO S GOURMET CATERING	E41466	OH	06/02/2020	06/09/2020	MW	CX	713.80
AP 00467235	E100018249	SAMANTHA MARCH	REIM-SMARCH	OH	06/02/2020	06/22/2020	MW	CX	54.99
AP 00467236	V600015883	SCHOOL DATEBOOKS INC	S20-0172897	OH	06/02/2020	06/09/2020	MW	CX	740.72
AP 00467237	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103520148	OH	06/02/2020	06/08/2020	MW	CX	5,537.88
AP 00467238	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	362-2019	OH	06/02/2020	06/16/2020	MW	CX	168.75
AP 00467239	V600001348	SPECIAL SCHOOL DISTRICT OF ST.	20-72-HTRANS	OH	06/02/2020	06/15/2020	MW	CX	330.00
AP 00467240	V600004810	ST LOUIS AUTO & TRUCK REPAIR	186435	OH	06/02/2020	06/10/2020	MW	CX	3,236.20
AP 00467241	V600003862	ST LOUIS COMMUNITY COLLEGE	SLPS FALL2019	OH	06/02/2020	06/10/2020	MW	CX	17,875.00
AP 00467242	V600017899	ST LOUIS MARCHING COBRAS&PERFO	1	OH	06/02/2020	07/06/2020	MW	CX	700.00
AP 00467243	V600007939	ST LOUIS STRINGS	34832	OH	06/02/2020	06/09/2020	MW	CX	858.40
AP 00467244	V600001164	SYSCO ST LOUIS LLC	264156658	OH	06/02/2020	06/10/2020	MW	CX	344.50
AP 00467245	V600003365	THE BURMAX CO INC	986210-00	OH	06/02/2020	06/09/2020	MW	CX	1,677.80
AP 00467246	V600000996	THE MISSOURI RESEARCH ED NETWO	MOR0026351	OH	06/02/2020	06/09/2020	MW	CX	18,600.00
AP 00467247	V600016276	THE SAUNDERS CO LLC	9646	OH	06/02/2020	06/25/2020	MW	CX	213.50
AP 00467248	V600015257	THE TEACHERS LOUNGE	100339441	OH	06/02/2020	06/11/2020	MW	CX	272.61
AP 00467249	V600018499	TOP SHELF TECHNOLOGIES LLC	3069	OH	06/02/2020	06/09/2020	MW	CX	678.00
AP 00467250	V600013002	WFUN-FM	620758-1	OH	06/02/2020	06/09/2020	MW	CX	904.40
AP 00467251	V600016130	WHHL - FM	620751-1	OH	06/02/2020	06/09/2020	MW	CX	1,768.00
AP 00467252	V600014742	WINNING STREAK INC	123991	OH	06/02/2020	06/10/2020	MW	CX	595.93
AP 00467253	V600002882	WORLD PRESS	20-12959	OH	06/02/2020	06/09/2020	MW	CX	275.07
AP 00467254	V600004360	CITY OF ST LOUIS TREASURER	2019TIF	OH	06/05/2020	06/11/2020	MW	CX	46,624.07
AP 00467255	P000037302	GREAT AMERICAN LIFE INSURANCE	052920	OH	06/05/2020	06/10/2020	MW	CX	100.00
AP 00467256	V600015838	JOSTENS - DIPLOMAS	24658144	OH	06/05/2020	06/15/2020	MW	CX	13,193.38
AP 00467257	V600004544	POSTMASTER CITY OF ST LOUIS	POSTAGE	OH	06/05/2020	06/29/2020	MW	CX	500.00
AP 00467258	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	20041036	OH	06/05/2020	06/10/2020	MW	CX	572,497.07
AP 00467259	P000029569	THE EQUITABLE	052920	OH	06/05/2020	06/10/2020	MW	CX	500.00
AP 00467260	V600006256	4IMPRINTS	8300420	OH	06/09/2020	06/16/2020	MW	CX	8,017.65
AP 00467261	V600014287	ACCELIFY	INVUS113389	OH	06/09/2020		MW	IS	461.72
AP 00467262	V600012166	ADOBE SYSTEMS INC	1178447939	OH	06/09/2020	06/16/2020	MW	CX	2,099.40
AP 00467263	V600014590	ADVANCE SECURITY & TECHNOLOGIE	6199	OH	06/09/2020	06/19/2020	MW	CX	6,474.00
AP 00467264	V600009564	AMERICAN CULINARY FEDERATION	O012-MCINTUR	OH	06/09/2020	06/17/2020	MW	CX	231.00
AP 00467265	V600001467	AMERICAN WATER TREATMENT INC	2020-1294	OH	06/09/2020	06/17/2020	MW	CX	3,030.91
AP 00467266	V600011766	APPLE COMPUTER INC	AC02518825	OH	06/09/2020	06/16/2020	MW	CX	29,144.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00467267	V600018824	APPLIED EDUCATIONAL SYSTEM	INV0028639	OH	06/09/2020	06/18/2020	MW	CX	699.00
AP 00467268	V600003997	BARNES & NOBLE	3987839	OH	06/09/2020	06/16/2020	MW	CX	2,502.14
AP 00467269	V600017486	BD OF EDUCATION WORKER S COMP	06082020	OH	06/09/2020	06/11/2020	MW	CX	89,804.59
AP 00467270	V600018927	BETTY P WALLS	DEC 2019 SLPS	OH	06/09/2020	06/16/2020	MW	CX	2,500.00
AP 00467271	V600001385	BRAUER SUPPLY CO	1420079	OH	06/09/2020	06/16/2020	MW	CX	419.16
AP 00467272	V600004693	BUDER SCHOOL FUND	REIMB-1369	OH	06/09/2020	06/24/2020	MW	CX	133.09
AP 00467273	V600018916	BURLINGTON ENGLISH INC	I13893	OH	06/09/2020	06/19/2020	MW	CX	2,496.00
AP 00467274	V600017534	CARLA ROSENE	REIMB FEB	OH	06/09/2020		MW	IS	345.10
AP 00467275	E100003084	CHARLES K BURTON	REIMB	OH	06/09/2020	06/16/2020	MW	CX	170.30
AP 00467276	V600010666	CLYDE C MILLER CAREER ACADEMY	REIM-CK3046	OH	06/09/2020	06/23/2020	MW	CX	644.55
AP 00467277	V600016576	COMMERCIAL BATHWARES LC	26875	OH	06/09/2020	06/16/2020	MW	CX	342.06
AP 00467278	V600001084	CORPORATE SEASONINGS	10826	OH	06/09/2020	06/19/2020	MW	CX	542.00
AP 00467279	V600003893	CRESCENT PARTS & EQUIPMENT	11432143-00	OH	06/09/2020	06/16/2020	MW	CX	233.98
AP 00467280	V600003920	CRESCENT PLUMBING SUPPLY CO	574593	OH	06/09/2020	06/16/2020	MW	CX	579.94
AP 00467281	V600018722	CUSTOM RESOURCES LLC	16338	OH	06/09/2020	06/17/2020	MW	CX	535.00
AP 00467282	V600004441	DATASPAN/STORAGE MEDIA SOLUTIO	42505349	OH	06/09/2020	06/16/2020	MW	CX	721.00
AP 00467283	V600016365	DDI MEDIA	020492	OH	06/09/2020	06/16/2020	MW	CX	6,451.50
AP 00467284	V600005394	DELL COMPUTER CORPORATION	10384131680	OH	06/09/2020	06/22/2020	MW	CX	1,815,715.71
AP 00467285	V600001653	DEMCO INC/DEMCO ORDERS	6802237	OH	06/09/2020	06/17/2020	MW	CX	190.84
AP 00467286	V600004225	EDUCATIONPLUS RESOURCES INC	INV33392	OH	06/09/2020	06/19/2020	MW	CX	1,000.00
AP 00467287	V600013796	ENVIRONMENTAL CONSULTANTS LLC	10690	OH	06/09/2020	06/19/2020	MW	CX	2,805.00
AP 00467288	E100006186	ESTELLE MORGAN	EMORGAN-REI	OH	06/09/2020	06/23/2020	MW	CX	41.89
AP 00467289	V600004837	FEHLIG BROS BOX & LUMBER CO	297334	OH	06/09/2020	06/17/2020	MW	CX	62.45
AP 00467290	V600004699	FILLMORE CARQUEST	6947-483749	OH	06/09/2020	06/18/2020	MW	CX	31.49
AP 00467291	V600004273	FIRST STUDENT INC	7014-C-272626	OH	06/09/2020	06/16/2020	MW	CX	32,252.15
AP 00467292	V600002570	FOLLETT EDUCATIONAL SERVICES	684289F	OH	06/09/2020	06/17/2020	MW	CX	427.97
AP 00467293	V600007088	FOLLETT SCHOOL SOLUTIONS INC	590049F	OH	06/09/2020	06/17/2020	MW	CX	3,367.79
AP 00467294	V600013862	FRY-WAGNER MOVING & STORAGE	134697	OH	06/09/2020	06/16/2020	MW	CX	258.00
AP 00467295	V600018376	GOOD JOURNEY DEVELOPMENT FOUND	SLPS0003	OH	06/09/2020	06/23/2020	MW	CX	3,912.00
AP 00467296	V600013273	HADDOCK CORPORATION	02062020	OH	06/09/2020	06/16/2020	MW	CX	29,286.00
AP 00467297	V600004399	HESTER BRADLEY CO	00043138	OH	06/09/2020	06/15/2020	MW	CX	2,692.80
AP 00467298	V600013274	HOLLYBERRY BAKING COMPANY	E23570	OH	06/09/2020	06/16/2020	MW	CX	131.65
AP 00467299	V600003885	HP PRODUCTS	0128687-2	OH	06/09/2020	06/22/2020	MW	CX	93.90
AP 00467300	V600018914	HYPERION PARTNERS LLC dba SPRI	840833183-002	OH	06/09/2020	06/19/2020	MW	CX	124,611.97
AP 00467301	V600016609	IDEAL LANDSCAPE	20-49941	OH	06/09/2020	06/16/2020	MW	CX	1,641.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00467302	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3355139	OH	06/09/2020	06/19/2020	MW	CX	900.36
AP 00467303	V600004400	INDUSTRIAL SOAP CO	1286547	OH	06/09/2020	06/16/2020	MW	CX	7,532.00
AP 00467304	V600009971	IPNS LLC	9408	OH	06/09/2020	06/17/2020	MW	CX	92,605.00
AP 00467305	V600017015	ITSAVVY LLC	01184666	OH	06/09/2020	06/17/2020	MW	CX	93,927.75
AP 00467306	E100000451	JACQUELINE THOMPSON	REIM-JTHOMP	OH	06/09/2020	06/19/2020	MW	CX	50.00
AP 00467307	V600017118	JEZREEL CONSULTING LLC	06.2020.02	OH	06/09/2020	06/17/2020	MW	CX	850.00
AP 00467308	V600003539	JONES SCHOOL SUPPLY CO INC	1746113	OH	06/09/2020	06/18/2020	MW	CX	226.80
AP 00467309	E100004139	JULIA KAISER	REIM-JKAISER-	OH	06/09/2020		MW	IS	53.60
AP 00467310	E100004054	KAREN SHELTON-HENRY	REIMB	OH	06/09/2020	06/16/2020	MW	CX	61.14
AP 00467311	E100017936	KEITH MCGULL	REIM-KMCGUL	OH	06/09/2020	06/23/2020	MW	CX	50.00
AP 00467312	E100017892	KENNETH A MEYER	REIM-KMEYER	OH	06/09/2020	07/01/2020	MW	CX	515.95
AP 00467313	V600014021	KFORCE	7462618	OH	06/09/2020	06/15/2020	MW	CX	726.88
AP 00467314	V600018823	L & B SCREENING AND EMBROADERI	MARCH 2020B	OH	06/09/2020	06/16/2020	MW	CX	7,202.00
AP 00467315	V600000098	LAKESHORE LEARNING MATERIALS	3414220520	OH	06/09/2020	06/17/2020	MW	CX	3,347.24
AP 00467316	V600015865	LAMP	67193	OH	06/09/2020	06/12/2020	MW	CX	193.20
AP 00467317	V600017858	MELTWATER NEWS US INC	IN-S151-505352	OH	06/09/2020	06/19/2020	MW	CX	4,999.00
AP 00467318	E100005928	MEREDITH PIERCE	REIM-MPIERCE	OH	06/09/2020	06/17/2020	MW	CX	514.00
AP 00467319	V600000679	METROPOLITAN ST LOUIS SEWER DI	SEWER52020	OH	06/09/2020	06/19/2020	MW	CX	107,646.97
AP 00467320	V600013868	MF ATHLETICS	INV122214	OH	06/09/2020	06/26/2020	MW	CX	750.00
AP 00467321	V600008940	MISSOURI STATE HS ACTIVITY	21-W00392	OH	06/09/2020	06/26/2020	MW	CX	100.00
AP 00467322	V600001033	MISSOURI DEPT PUBLIC SAFETY	B20-7058	OH	06/09/2020	06/17/2020	MW	CX	720.00
AP 00467323	V600001003	MISSOURI SCHOOL BOARDS ASSOC	68000	OH	06/09/2020	06/16/2020	MW	CX	693.38
AP 00467324	E100001675	MISTY DOBYNES	REIM-MDOBY	OH	06/09/2020	06/18/2020	MW	CX	50.00
AP 00467325	V600008586	NASSP/NHS/NJHS	9001342115	OH	06/09/2020	06/17/2020	MW	CX	250.00
AP 00467326	V600010887	OFFICE ESSENTIALS INC	CV1172042	OH	06/09/2020	06/16/2020	MW	CX	24,019.56
AP 00467327	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228636247	OH	06/09/2020	06/15/2020	MW	CX	2,300.71
AP 00467328	V600007083	PEARSON EDUCATION INC	7027058314	OH	06/09/2020	06/15/2020	MW	CX	467.98
AP 00467329	V600001860	PITNEY BOWES GLOBAL	3311127594	OH	06/09/2020	06/22/2020	MW	CX	261.90
AP 00467330	V600010255	PITNEY BOWES/RESERVE ACCOUNTS	0010869950	OH	06/09/2020	06/19/2020	MW	CX	1,000.00
AP 00467331	V600016255	RIVER CITY LITHO	29288	OH	06/09/2020	06/16/2020	MW	CX	280.00
AP 00467332	E100018936	RYONNEL JACKSON	REIM-RJACKS	OH	06/09/2020		MW	IS	136.66
AP 00467333	V600002482	SCHOLASTIC	212275112	OH	06/09/2020	06/17/2020	MW	CX	10,023.65
AP 00467334	V600012302	SCHOLASTIC BOOK FAIRS	B4276992FR	OH	06/09/2020	06/16/2020	MW	CX	680.00
AP 00467335	V600001037	SCHOLASTIC TEACHER RESOURCES	21137046	OH	06/09/2020	06/23/2020	MW	CX	117.61
AP 00467336	V600001131	SCHOOL SPECIALTY SUPPLY INC	208125161695	OH	06/09/2020	06/17/2020	MW	CX	757.69

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00467337	V600018688	SCOT-MED LLC BOC ENTERPRISES	3138	OH	06/09/2020	06/17/2020	MW	CX	739.98
AP 00467338	V600014569	SHIRT KONG INC	61404	OH	06/09/2020	06/15/2020	MW	CX	2,400.00
AP 00467339	V600006985	SOLDAN HIGH SCHOOL	REIMB-1334	OH	06/09/2020	07/09/2020	MW	CX	809.77
AP 00467340	V600004618	ST LOUIS AMERICAN NEWSPAPER	87919	OH	06/09/2020	06/16/2020	MW	CX	13,500.00
AP 00467341	V600004545	ST LOUIS POST DISPATCH	26932	OH	06/09/2020	06/23/2020	MW	CX	1,958.40
AP 00467342	E100006676	STEPHEN ANDERSON	SANDERSON-3/	OH	06/09/2020	07/13/2020	MW	CX	38.38
AP 00467343	V600017604	STERLING BROWN	138076	OH	06/09/2020		MW	IS	247.90
AP 00467344	V600008116	STEVEN CARROLL	JUNE 2020	OH	06/09/2020	06/16/2020	MW	CX	6,500.00
AP 00467345	V600013310	SUPPLEMENTAL HEALTHCARE	1190002605	OH	06/09/2020	06/18/2020	MW	CX	37,329.58
AP 00467346	V600011130	TEACHER DIRECT	INV/2020/8591	OH	06/09/2020	07/08/2020	MW	CX	323.40
AP 00467347	V600003365	THE BURMAX CO INC	981111-00	OH	06/09/2020	06/16/2020	MW	CX	274.65
AP 00467348	V600000895	THE CABLE CENTER	10039	OH	06/09/2020	06/18/2020	MW	CX	525.00
AP 00467349	V600001748	THE MASTER TEACHER	116775377	OH	06/09/2020	06/16/2020	MW	CX	417.50
AP 00467350	V600016276	THE SAUNDERS CO LLC	9754	OH	06/09/2020	06/25/2020	MW	CX	536.00
AP 00467351	V600006678	THERAPY SHOPPE	348263	OH	06/09/2020	06/18/2020	MW	CX	102.73
AP 00467352	V600012812	THOMECZEK & BRINK LLC	12194 APR 2020	OH	06/09/2020	06/16/2020	MW	CX	4,502.37
AP 00467353	V600018499	TOP SHELF TECHNOLOGIES LLC	3169	OH	06/09/2020	06/16/2020	MW	CX	415.00
AP 00467354	V600005437	TSI GLOBAL COMPANIES	13987	OH	06/09/2020	06/16/2020	MW	CX	25,268.15
AP 00467355	V600000269	US GAMES	908769825	OH	06/09/2020	06/17/2020	MW	CX	8,923.10
AP 00467356	V600017697	VECTOR MEDIA HOLDING CORP	72400026147	OH	06/09/2020	06/17/2020	MW	CX	19,407.50
AP 00467357	V600016313	WILLIAMS SCOTSMAN INC	7821049	OH	06/09/2020	06/17/2020	MW	CX	7,069.36
AP 00467358	V600014742	WINNING STREAK INC	147392SM	OH	06/09/2020	06/16/2020	MW	CX	1,354.00
AP 00467359	P000010989	ADMINISTRATORS ASSOCIATION	1900340631	OH	06/12/2020	06/18/2020	MW	CX	210.00
AP 00467360	P600015102	AFT ST LOUIS LOCAL 420	1900340631	OH	06/12/2020	06/17/2020	MW	CX	588.05
AP 00467361	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340631	OH	06/12/2020	06/18/2020	MW	CX	8.50
AP 00467362	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340631	OH	06/12/2020	06/19/2020	MW	CX	175.00
AP 00467363	P600016927	BERMAN & RABIN PA	1900340631	OH	06/12/2020	06/18/2020	MW	CX	171.45
AP 00467364	P600011797	BLITT AND GAINES PC	1900340631	OH	06/12/2020	06/25/2020	MW	CX	478.88
AP 00467365	P000016095	BOARD OF EDUCATION - SALARY RE	1900340631	OH	06/12/2020	06/16/2020	MW	CX	24.00
AP 00467366	P600016909	BRIAN SCHIERDING LAW LLC	1900340631	OH	06/12/2020	06/25/2020	MW	CX	159.10
AP 00467367	P600004536	CIRCUIT CLERK	1900340631	OH	06/12/2020	06/18/2020	MW	CX	1,269.30
AP 00467368	P600016933	DIANA S DAUGHERTY	1900340631	OH	06/12/2020	06/19/2020	MW	CX	1,943.88
AP 00467369	P000029694	ESCROW FUND - FEDERAL TAXES	1900340631	OH	06/12/2020	06/16/2020	MW	CX	166,819.16
AP 00467370	P000033856	ESCROW FUND - RETIREMENT	1900340631	OH	06/12/2020	06/16/2020	MW	CX	339,228.42
AP 00467371	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340631	OH	06/12/2020	06/16/2020	MW	CX	8,524.76

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00467372	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340631	OH	06/12/2020	06/25/2020	MW	CX	40.00
AP 00467373	P000031925	FOREST T JONES & CO	1900340631	OH	06/12/2020	06/30/2020	MW	CX	20.35
AP 00467374	P600017695	GAMACHE & MYERS PC	1900340631	OH	06/12/2020	06/18/2020	MW	CX	93.63
AP 00467375	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340631	OH	06/12/2020	06/22/2020	MW	CX	167.50
AP 00467376	P600015025	GREGORY FX DALY COLLECTOR	1900340631	OH	06/12/2020	08/11/2020	MW	CX	17,679.80
AP 00467377	P000041251	HORACE MANN EDUCATORS	1900340631	OH	06/12/2020	06/18/2020	MW	CX	500.00
AP 00467378	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340631	OH	06/12/2020	06/19/2020	MW	CX	515.66
AP 00467379	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340631	OH	06/12/2020	06/23/2020	MW	CX	177.42
AP 00467380	P000043860	INTERNAL REVENUE SERVICES	1900340631	OH	06/12/2020		MW	IS	118.50
AP 00467381	P600014070	INTERNAL REVENUE SERVICE	1900340631	OH	06/12/2020	10/01/2020	MW	CX	100.00
AP 00467382	P000033857	INTERNAL SERVICE FUND	1900340631	OH	06/12/2020	06/16/2020	MW	CX	55,287.78
AP 00467383	P600016973	LABORERS INTERNATIONAL UNION	1900340631	OH	06/12/2020	06/18/2020	MW	CX	1,534.00
AP 00467384	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340631	OH	06/12/2020	07/07/2020	MW	CX	6,683.59
AP 00467385	P000056404	LINCOLN FINANCIAL GROUP	1900340631	OH	06/12/2020	06/19/2020	MW	CX	100.00
AP 00467386	P600017705	MANDARICH LAW GROUP LLP	1900340631	OH	06/12/2020	06/22/2020	MW	CX	27.41
AP 00467387	P000021142	METLIFE INSURANCE	1900340631	OH	06/12/2020	06/19/2020	MW	CX	80.00
AP 00467388	P600009574	MILLER AND STEENO PC	1900340631	OH	06/12/2020	06/22/2020	MW	CX	286.82
AP 00467389	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340631	OH	06/12/2020	06/23/2020	MW	CX	59,742.00
AP 00467390	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340631	OH	06/12/2020	08/17/2020	MW	CX	75.00
AP 00467391	P000029910	NEA ST LOUIS	1900340631	OH	06/12/2020	06/29/2020	MW	CX	21.54
AP 00467392	P000064297	NEW YORK LIFE INSURANCE CO	1900340631	OH	06/12/2020	06/19/2020	MW	CX	3,240.00
AP 00467393	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340631	OH	06/12/2020	07/09/2020	MW	CX	1,136.30
AP 00467394	P600016562	PITTENGER LAW GROUP LLC	1900340631	OH	06/12/2020	06/22/2020	MW	CX	88.52
AP 00467395	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340631	OH	06/12/2020	06/17/2020	MW	CX	130,188.12
AP 00467396	P000065403	RELIASTAR SERVICE CENTER	1900340631	OH	06/12/2020	06/19/2020	MW	CX	1,500.00
AP 00467397	P000059479	RUSSELL C SIMON	1900340631	OH	06/12/2020	06/19/2020	MW	CX	217.50
AP 00467398	P600015600	SHER & SHABSIN PC	1900340631	OH	06/12/2020	06/23/2020	MW	CX	255.64
AP 00467399	P000081044	SLPS CELL PHONE ACCOUNT	1900340631	OH	06/12/2020	06/16/2020	MW	CX	165.00
AP 00467400	P000029690	SOCIAL SECURITY TAX - FICA	1900340631	OH	06/12/2020	06/16/2020	MW	CX	291,805.94
AP 00467401	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340631	OH	06/12/2020	06/16/2020	MW	CX	183,453.41
AP 00467402	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340631	OH	06/12/2020	06/16/2020	MW	CX	677.57
AP 00467403	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340631	OH	06/12/2020	06/16/2020	MW	CX	7,802.88
AP 00467404	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340631	OH	06/12/2020	06/16/2020	MW	CX	3,735.17
AP 00467405	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340631	OH	06/12/2020	06/16/2020	MW	CX	1,479.96
AP 00467406	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340631	OH	06/12/2020	06/23/2020	MW	CX	13,794.08

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00467407	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340631	OH	06/12/2020	06/24/2020	MW	CX	72.47
AP 00467408	P000081043	STL BOE /PARKING	1900340631	OH	06/12/2020	06/16/2020	MW	CX	25.00
AP 00467409	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340631	OH	06/12/2020	06/18/2020	MW	CX	25.00
AP 00467410	P600016939	THE BARTON LAW GROUP LLC	1900340631	OH	06/12/2020	07/03/2020	MW	CX	21.49
AP 00467411	P000029569	THE EQUITABLE	1900340631	OH	06/12/2020	06/22/2020	MW	CX	2,240.00
AP 00467412	P600017701	THE EQUITABLE 457B PLAN	1900340631	OH	06/12/2020	06/17/2020	MW	CX	1,000.00
AP 00467413	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340631	OH	06/12/2020	06/22/2020	MW	CX	25.00
AP 00467414	P600017392	THE OLSEN LAW FIRM LLC	1900340631	OH	06/12/2020	07/01/2020	MW	CX	93.69
AP 00467415	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340631	OH	06/12/2020	06/19/2020	MW	CX	310.00
AP 00467416	P000086767	TREASURER OF VIRGINIA	1900340631	OH	06/12/2020	06/19/2020	MW	CX	300.00
AP 00467417	P600007943	TX CHILD SUPPORT SDU	1900340631	OH	06/12/2020	06/19/2020	MW	CX	505.48
AP 00467418	P600014326	UNITED STATES TREASURY	1900340631	OH	06/12/2020		MW	IS	298.00
AP 00467419	P000088677	UNITED WAY OF ST LOUIS	1900340631	OH	06/12/2020	06/22/2020	MW	CX	48.47
AP 00467420	P600016612	WILSON LAW LLC	1900340631	OH	06/12/2020	07/03/2020	MW	CX	118.04
AP 00467421	V600014345	DELTA DENTAL OF MISSOURI	9186-0805JUN20	OH	06/12/2020	06/18/2020	MW	CX	119,913.82
AP 00467422	V600014490	EXPRESS SCRIPTS INC	38885711C	OH	06/12/2020	06/17/2020	MW	CX	678,183.11
AP 00467423	V600016230	KICKBOARD	2019-633	OH	06/12/2020	07/01/2020	MW	CX	4,547.50
AP 00467424	V600011566	VISION BENEFITS OF AMERICA	1536946-153694	OH	06/12/2020	06/19/2020	MW	CX	10,346.17
AP 00467425	V600006256	4IMPRINTS	8447989	OH	06/16/2020	06/22/2020	MW	CX	2,555.10
AP 00467426	V600017451	AALCO ATHLETIC EQUIPMENT	52419	OH	06/16/2020	06/25/2020	MW	CX	90.00
AP 00467427	V600004951	ACI PLASTICS INC	0088143-IN	OH	06/16/2020	06/25/2020	MW	CX	5,754.60
AP 00467428	V600018822	ALLEN OUTDOOR SOLUTIONS INC	127692 FINAL	OH	06/16/2020	06/19/2020	MW	CX	2,495.00
AP 00467429	V600016963	ALTEC INDUSTRIES INC	50592126	OH	06/16/2020	06/23/2020	MW	CX	4,329.37
AP 00467430	V600006296	AMERICAN BURGLARY & FIRE ALARM	1348135	OH	06/16/2020	06/24/2020	MW	CX	785.50
AP 00467431	V600014032	AMERICAN CHECKED INC	7890-20200331	OH	06/16/2020	06/25/2020	MW	CX	752.00
AP 00467432	V600001467	AMERICAN WATER TREATMENT INC	2020-1664	OH	06/16/2020	06/22/2020	MW	CX	2,789.91
AP 00467433	V600015966	AT & T DATACOMM	08264664660525	OH	06/16/2020	06/26/2020	MW	CX	7,704.09
AP 00467434	V600017540	AT&T	314A253013/MA	OH	06/16/2020	06/23/2020	MW	CX	30,072.89
AP 00467435	V600016677	ATHLETICARE SPORTS	SLPS03162020	OH	06/16/2020	07/07/2020	MW	CX	6,420.00
AP 00467436	V600003727	ATLAS SUPPLY CO INC	S1542204.001	OH	06/16/2020	06/24/2020	MW	CX	4,224.26
AP 00467437	V600003265	B & H PHOTO VIDEO AUDIO	173012565	OH	06/16/2020	06/25/2020	MW	CX	4,132.86
AP 00467438	V600003997	BARNES & NOBLE	3985103	OH	06/16/2020	06/23/2020	MW	CX	1,247.83
AP 00467439	V600017486	BD OF EDUCATION WORKER S COMP	06152020	OH	06/16/2020	06/18/2020	MW	CX	67,963.72
AP 00467440	V600013993	BELCAN INFOSERVICES	2649326	OH	06/16/2020	06/23/2020	MW	CX	1,838.74
AP 00467441	V600007817	BIEG PLUMBING COMPANY INC	114386	OH	06/16/2020	06/29/2020	MW	CX	18,065.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00467442	V600016707	BILINGUAL DICTONARIES INC	49872	OH	06/16/2020	06/30/2020	MW	CX	3,930.05
AP 00467443	V600003876	BOOKSOURCE	882480	OH	06/16/2020	06/29/2020	MW	CX	111.17
AP 00467444	V600001385	BRAUER SUPPLY CO	1422448	OH	06/16/2020	06/24/2020	MW	CX	932.88
AP 00467445	V600001709	BSN SPORTS	302501203	OH	06/16/2020	06/22/2020	MW	CX	17,285.84
AP 00467446	V600014412	CAHOKIA UNIT SCHOOL DISTRIC #1	SEP-19	OH	06/16/2020	06/25/2020	MW	CX	2,404.00
AP 00467447	E100018941	CALVIN PRATER	CPRATER-REI	OH	06/16/2020	06/25/2020	MW	CX	126.00
AP 00467448	V600013545	CHARTER BUSINESS COMMUNICATION	4661031051720	OH	06/16/2020	07/02/2020	MW	CX	5,431.12
AP 00467449	V600001162	CINTAS	4051450110	OH	06/16/2020	06/25/2020	MW	CX	666.84
AP 00467450	V600011353	CINTAS - FIRE PROTECTION	0D65125368	OH	06/16/2020	06/23/2020	MW	CX	7,726.46
AP 00467451	E100006079	CLARISSA A BUCKLEY	CBUCKLE/REI	OH	06/16/2020	06/22/2020	MW	CX	313.59
AP 00467452	V600003961	CLEVELAND JUNIOR NAVAL ACADEMY	REIMB-CK1282	OH	06/16/2020	08/17/2020	MW	CX	2,307.82
AP 00467453	E100000364	CLIFFORD ABRAM	CABRAM-REIM	OH	06/16/2020	06/24/2020	MW	CX	50.00
AP 00467454	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3031	OH	06/16/2020	06/23/2020	MW	CX	2,625.60
AP 00467455	V600016576	COMMERCIAL BATHWARES LC	26935	OH	06/16/2020	06/23/2020	MW	CX	1,032.00
AP 00467456	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0292379-IN	OH	06/16/2020	06/22/2020	MW	CX	728.31
AP 00467457	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1012413617	OH	06/16/2020	06/24/2020	MW	CX	384.50
AP 00467458	V600005914	CORD MOVING & STORAGE CO	92860	OH	06/16/2020	06/22/2020	MW	CX	2,625.00
AP 00467459	V600016171	DATA DASH INCORPORATED	20200192	OH	06/16/2020	06/22/2020	MW	CX	2,786.25
AP 00467460	V600018906	DEBORAH JONES SPENCER	REFUND 32220	OH	06/16/2020		MW	RV	390.00
AP 00467461	V600017609	EMBROIDERY FOR YOU!	2020-3495	OH	06/16/2020	06/22/2020	MW	CX	30.00
AP 00467462	V600007352	ENTERPRISE FM TRUST	FBN3964661	OH	06/16/2020	06/22/2020	MW	CX	58,983.90
AP 00467463	E100000450	ETHERIA THOMPSON	ETHOMPSON-RE	OH	06/16/2020	06/25/2020	MW	CX	50.00
AP 00467464	E100004003	FELTON A PAYNE	FPAYNE-REIM	OH	06/16/2020	07/21/2020	MW	CX	50.00
AP 00467465	V600007088	FOLLETT SCHOOL SOLUTIONS INC	487342F	OH	06/16/2020	06/22/2020	MW	CX	96.31
AP 00467466	E100004788	GARY GLASBY	GGLASBY-REI	OH	06/16/2020	06/18/2020	MW	CX	50.00
AP 00467467	V600018260	GLENNON INC	10026	OH	06/16/2020	07/07/2020	MW	CX	796.00
AP 00467468	V600004234	GOLTERMAN & SABO INC	IN0082868	OH	06/16/2020	06/23/2020	MW	CX	259.00
AP 00467469	V600018376	GOOD JOURNEY DEVELOPMENT FOUND	SLPS0004	OH	06/16/2020	06/23/2020	MW	CX	3,720.00
AP 00467470	V600007833	GRAINGER INC	9549612480	OH	06/16/2020	06/23/2020	MW	CX	832.71
AP 00467471	V600008971	HERFF JONES CO INC	20-0312	OH	06/16/2020	06/24/2020	MW	CX	1,668.00
AP 00467472	V600004772	HODGEN SCHOOL	REIMB-CK1128	OH	06/16/2020		MW	IS	132.49
AP 00467473	V600003885	HP PRODUCTS	0143677	OH	06/16/2020	06/23/2020	MW	CX	4,161.08
AP 00467474	V600016609	IDEAL LANDSCAPE	20-50249	OH	06/16/2020	06/22/2020	MW	CX	70,020.63
AP 00467475	V600004400	INDUSTRIAL SOAP CO	1289619	OH	06/16/2020	06/23/2020	MW	CX	123,693.30
AP 00467476	V600018933	INSIGHT PUBLIC SECTOR INC	1100737051	OH	06/16/2020	06/25/2020	MW	CX	11,230.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00467477	V600009971	IPNS LLC	9410	OH	06/16/2020	06/23/2020	MW	CX	136,800.50
AP 00467478	V600017015	ITSAVVY LLC	01176874	OH	06/16/2020	06/25/2020	MW	CX	4,702.05
AP 00467479	E100017781	JANICE DICKERSON	REIM-JDICKER	OH	06/16/2020	06/19/2020	MW	CX	50.00
AP 00467480	V600003539	JONES SCHOOL SUPPLY CO INC	1744208	OH	06/16/2020	06/26/2020	MW	CX	141.85
AP 00467481	V600004843	JOS BECKER WALLPAPER & PAINT	49024	OH	06/16/2020	06/22/2020	MW	CX	1,560.25
AP 00467482	V600015838	JOSTENS - DIPLOMAS	24398309	OH	06/16/2020	06/23/2020	MW	CX	5,145.10
AP 00467483	V600004401	JP BUSHNELL PACKING SUPPLY CO	121264	OH	06/16/2020	06/23/2020	MW	CX	343.60
AP 00467484	V600003563	KAPLAN SCHOOL SUPPLY CORP	0005334024	OH	06/16/2020	06/24/2020	MW	CX	293.82
AP 00467485	E100018696	KAREN MARTIN	REIM-KMARTI	OH	06/16/2020	06/23/2020	MW	CX	138.75
AP 00467486	V600016230	KICKBOARD, INC	2019-1209	OH	06/16/2020	07/01/2020	MW	CX	2,677.50
AP 00467487	V600000098	LAKESHORE LEARNING MATERIALS	3269630420	OH	06/16/2020	06/23/2020	MW	CX	232.66
AP 00467488	V600004498	LENSES UNLIMITED	89659	OH	06/16/2020	07/01/2020	MW	CX	1,275.00
AP 00467489	V600015411	LIPICS ENGAGEMENT	301039-02	OH	06/16/2020	06/23/2020	MW	CX	1,485.41
AP 00467490	E100018034	MARY SYKES	REIM-MSYKES	OH	06/16/2020		MW	IS	91.00
AP 00467491	E100005928	MEREDITH PIERCE	REIM-M.PIECE	OH	06/16/2020	06/23/2020	MW	CX	100.98
AP 00467492	V600000679	METROPOLITAN ST LOUIS SEWER DI	4-30-5-30-2020	OH	06/16/2020	06/24/2020	MW	CX	1,219.81
AP 00467493	V600008940	MISSOURI STATE HS ACTIVITY	29-W03025	OH	06/16/2020		MW	RV	200.00
AP 00467494	V600002641	NASCO	692079	OH	06/16/2020	06/23/2020	MW	CX	504.15
AP 00467495	V600003884	NATIONAL SALES CO	S1809455-001	OH	06/16/2020	06/22/2020	MW	CX	245.00
AP 00467496	V600001360	NEGWER MATERIALS INC	060420	OH	06/16/2020	06/23/2020	MW	CX	4,610.00
AP 00467497	V600004014	NOTTELMANN MUSIC CO	615680	OH	06/16/2020	06/22/2020	MW	CX	6,113.25
AP 00467498	V600010887	OFFICE ESSENTIALS INC	CIV1228191	OH	06/16/2020	06/22/2020	MW	CX	11,666.74
AP 00467499	E100018698	PERNELL K BEASLEY	REIMPBEASLE	OH	06/16/2020	07/28/2020	MW	CX	45.00
AP 00467500	V600011917	PLUMBERS SUPPLY	256929	OH	06/16/2020	06/22/2020	MW	CX	1,056.54
AP 00467501	V600004544	POSTMASTER CITY OF ST LOUIS	CLEVELAND64	OH	06/16/2020	07/01/2020	MW	CX	500.00
AP 00467502	V600017474	POWERSCHOOL GROUP LLC	INV206260	OH	06/16/2020	06/23/2020	MW	CX	26,411.55
AP 00467503	V600010713	PRAXAIR DISTRIBUTION	96729284	OH	06/16/2020	06/22/2020	MW	CX	135.15
AP 00467504	V600015098	PROJECT LEAD THE WAY INC	203854	OH	06/16/2020	06/25/2020	MW	CX	4,000.00
AP 00467505	V600005189	REALLY GOOD STUFF	7239813	OH	06/16/2020	06/22/2020	MW	CX	259.96
AP 00467506	V600004924	RENAISSANCE LEARNING INC	INV4533402189	OH	06/16/2020	06/22/2020	MW	CX	3,900.00
AP 00467507	V600016608	REPUBLIC SERVICES INC	0346021526059	OH	06/16/2020	06/25/2020	MW	CX	19,979.83
AP 00467508	V600009230	RITENOUR SCHOOL DISTRICT	METRO-FEB202	OH	06/16/2020	06/30/2020	MW	CX	5,103.33
AP 00467509	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3366C	OH	06/16/2020	06/22/2020	MW	CX	12,689.00
AP 00467510	V600002482	SCHOLASTIC	22682677	OH	06/16/2020	06/23/2020	MW	CX	1,065.48
AP 00467511	V600001850	SCHOOL HEALTH CORP	3701552-00	OH	06/16/2020	06/23/2020	MW	CX	143.01

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00467512	V600002465	SCHOOL HEALTH SUPPLY CO	3685320-00	OH	06/16/2020	06/23/2020	MW	CX	355.58
AP 00467513	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103530424	OH	06/16/2020	06/22/2020	MW	CX	3,240.61
AP 00467514	V600018688	SCOT-MED LLC BOC ENTERPRISES	3026	OH	06/16/2020	06/30/2020	MW	CX	223.05
AP 00467515	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK1269	OH	06/16/2020	07/09/2020	MW	CX	646.80
AP 00467516	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	SECURITY 5/20	OH	06/16/2020	06/19/2020	MW	CX	1,558.35
AP 00467517	V600004810	ST LOUIS AUTO & TRUCK REPAIR	188078	OH	06/16/2020	06/23/2020	MW	CX	1,978.41
AP 00467518	V600010642	ST LOUIS BOILER SUPPLY CO	0508637-IN	OH	06/16/2020	06/23/2020	MW	CX	566.40
AP 00467519	V600000670	ST LOUIS ELECTRIC SUPPLY	S29283-00	OH	06/16/2020	06/23/2020	MW	CX	3,192.10
AP 00467520	V600003838	STANDARD REFRIGERATION	40761	OH	06/16/2020	06/23/2020	MW	CX	2,387.10
AP 00467521	V600016615	STARBEAM SUPPLY CO	394858	OH	06/16/2020	06/23/2020	MW	CX	2,231.65
AP 00467522	V600016636	STEPHENS FLOOR COVERING CO	091341	OH	06/16/2020	06/23/2020	MW	CX	875.00
AP 00467523	V600013310	SUPPLEMENTAL HEALTHCARE	1200002874	OH	06/16/2020	06/18/2020	MW	CX	216,902.67
AP 00467524	V600016663	SUPPLYWORKS	553904699	OH	06/16/2020	06/22/2020	MW	CX	5,592.74
AP 00467525	E100018779	TAMMY COLEMAN	TCOLEMAN-RE	OH	06/16/2020		MW	IS	25.00
AP 00467526	V600018751	TANGIBLE PLAY INC	200603-0016155	OH	06/16/2020	06/23/2020	MW	CX	3,012.76
AP 00467527	V600000655	TECH ELECTRONICS INC	N000013280	OH	06/16/2020	06/23/2020	MW	CX	3,697.87
AP 00467528	V600016602	THE CEILING CENTER INC	310523	OH	06/16/2020	06/22/2020	MW	CX	2,316.20
AP 00467529	V600016276	THE SAUNDERS CO LLC	9774	OH	06/16/2020	06/25/2020	MW	CX	2,526.78
AP 00467530	V600018251	THE TOGETHER GROUP LLC	TG-551	OH	06/16/2020	06/30/2020	MW	CX	475.00
AP 00467531	E100004487	THOMAS BOOTH	TBOOTH-REIM	OH	06/16/2020	06/23/2020	MW	CX	149.00
AP 00467532	V600006901	TMI Aftermarket Solutions Grou	24590	OH	06/16/2020	06/23/2020	MW	CX	7,419.03
AP 00467533	V600002784	TRANE ST LOUIS	8201398	OH	06/16/2020	06/22/2020	MW	CX	1,608.96
AP 00467534	V600005437	TSI GLOBAL COMPANIES	13997	OH	06/16/2020	06/23/2020	MW	CX	60,179.95
AP 00467535	V600011514	UNITED HEALTHCARE INS CO	808960697616	OH	06/16/2020	06/22/2020	MW	CX	2,100,397.94
AP 00467536	V600003880	UNITED REFRIGERATION INC	73745323-00	OH	06/16/2020	06/22/2020	MW	CX	10,858.85
AP 00467537	V600016177	USI MIDWEST SAINT LOUIS	3283315	OH	06/16/2020	06/22/2020	MW	CX	8,750.00
AP 00467538	V600002935	VANDALIA BUS LINES	64245	OH	06/16/2020	06/23/2020	MW	CX	400.00
AP 00467539	V600017841	VILLA LIGHTING SUPPLY INC	S2667693.001	OH	06/16/2020	06/22/2020	MW	CX	990.30
AP 00467540	E100018940	VINESHA NORRIS	VNORRIS-REI	OH	06/16/2020	07/10/2020	MW	CX	25.00
AP 00467541	E100003206	WANDA GARNER	WGARNER-REI	OH	06/16/2020	06/22/2020	MW	CX	374.91
AP 00467542	V600000958	WENTZVILLE R-IV SCHOOL DISTRIC	S-CURRY	OH	06/16/2020	07/03/2020	MW	CX	2,184.90
AP 00467543	E100000373	WILLIE BUNTON	WBUNTON-REI	OH	06/16/2020	06/22/2020	MW	CX	50.00
AP 00467544	V600014742	WINNING STREAK INC	121487	OH	06/16/2020	06/23/2020	MW	CX	254.50
AP 00467545	V600014794	WRIGHT EXPRESS FLEET SERVICES	65636699	OH	06/16/2020	06/25/2020	MW	CX	10,000.00
AP 00467546	V600004835	WRITING WORKS	5/6-6/30/20	OH	06/16/2020	07/06/2020	MW	CX	2,940.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00467547	V600007581	YORK INTERNATIONAL CORPORATION	9527470-00	OH	06/16/2020	06/23/2020	MW	CX	726.20
AP 00467548	V600005019	RICOH USA INC	9028142525	OH	06/17/2020	06/22/2020	MW	CX	164,882.87
AP 00467549	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	20051036	OH	06/17/2020	06/23/2020	MW	CX	623,479.17
AP 00467550	V600018456	AMPLIFY EDUCATION INC	Q-24451-1	OH	06/18/2020	07/01/2020	MW	CX	750.00
AP 00467551	V600017710	BETH KNOEDELSEDER	REIMB	OH	06/18/2020	07/09/2020	MW	CX	578.07
AP 00467552	V600017800	DARCY DUNPHY	SEASAW	OH	06/18/2020	07/09/2020	MW	CX	100.00
AP 00467553	V600004225	EDUCATIONPLUS RESOURCES INC	INV33493	OH	06/18/2020	07/10/2020	MW	CX	1,565.00
AP 00467554	V600018024	KRISTEN ABBARNO	REIMB	OH	06/18/2020	08/06/2020	MW	CX	317.27
AP 00467555	V600017476	LUTHERAN ELEMENTARY SCHOOL ASS	AUG 2019	OH	06/18/2020	07/01/2020	MW	CX	572.75
AP 00467556	V600017761	SAINT LOUIS COUNSELING	APRIL 2020	OH	06/18/2020	07/27/2020	MW	CX	4,039.20
AP 00467557	V600018542	VICTOR JAVIER MORENO	REIMB	OH	06/18/2020	08/24/2020	MW	CX	160.00
AP 00467558	V600013980	BTU CONSULTANTS LLC	20-49-1	OH	06/18/2020	06/25/2020	MW	CX	83,106.00
AP 00467559	V600018945	Shalonda Wickerson&Ponder Zimm	SETTLMTWICK	OH	06/18/2020	07/10/2020	MW	CX	10,000.00
AP 00467560	V600016646	STATE OF MISSOURI (COMMISSIONS	RENEW	OH	06/18/2020	07/07/2020	MW	CX	25.00
AP 00467561	V600012761	THE BARCODE LADY LLC	10485	OH	06/18/2020	06/25/2020	MW	CX	1,474.94
AP 00467562	V600001420	A-1 SIGN	13961	OH	06/23/2020	07/03/2020	MW	CX	116.23
AP 00467563	V600010779	AC SYSTEMS INC	63982	OH	06/23/2020	06/26/2020	MW	CX	1,621.96
AP 00467564	V600004951	ACI PLASTICS INC	0088355-IN	OH	06/23/2020	07/01/2020	MW	CX	5,061.29
AP 00467565	V600000242	ADI - ST LOUIS SERVICES	LT73DB01	OH	06/23/2020	06/29/2020	MW	CX	1,079.94
AP 00467566	V600014590	ADVANCE SECURITY & TECHNOLOGIE	6374	OH	06/23/2020	06/29/2020	MW	CX	21,991.07
AP 00467567	V600004233	ADVANCED ELEVATOR CO INC	16355	OH	06/23/2020	07/16/2020	MW	CX	25,272.83
AP 00467568	V600014031	AJUMA S COUNSELING SERVICES LL	10012-2020	OH	06/23/2020	06/26/2020	MW	CX	10,000.00
AP 00467569	V600017093	ALL STAR ENVIRONMENTAL LLC	045B	OH	06/23/2020	06/29/2020	MW	CX	6,417.55
AP 00467570	V600001220	AMEREN MISSOURI	0957130022/MA	OH	06/23/2020	06/30/2020	MW	CX	19.23
AP 00467571	V600001467	AMERICAN WATER TREATMENT INC	2020-956	OH	06/23/2020	06/29/2020	MW	CX	10,121.73
AP 00467572	E100000402	ANDRE LEE	ALEE-REIM6/22	OH	06/23/2020	06/29/2020	MW	CX	50.00
AP 00467573	E100018391	ANTONIO WHITE	AWHITE-REIM	OH	06/23/2020	06/25/2020	MW	CX	70.00
AP 00467574	V600016564	ASSIGNORSPLUS LLC	2020F02188	OH	06/23/2020	07/02/2020	MW	CX	1,951.00
AP 00467575	V600010435	AT&T LONG DISTANCE SERVICE	818281648-MAY	OH	06/23/2020	07/01/2020	MW	CX	56.23
AP 00467576	V600012545	AT&T MOBILITY	876389398X051	OH	06/23/2020	06/30/2020	MW	CX	14,829.44
AP 00467577	V600003727	ATLAS SUPPLY CO INC	S1543022.001	OH	06/23/2020	07/01/2020	MW	CX	440.34
AP 00467578	V600016941	BARCHATS PUBLISHING INC	INV00126416	OH	06/23/2020	07/02/2020	MW	CX	1,485.00
AP 00467579	V600003997	BARNES & NOBLE	4002065	OH	06/23/2020	06/29/2020	MW	CX	1,552.00
AP 00467580	V600017486	BD OF EDUCATION WORKER S COMP	06222020	OH	06/23/2020	06/25/2020	MW	CX	154,372.49
AP 00467581	V600013993	BELCAN INFOSERVICES	2654732	OH	06/23/2020	06/30/2020	MW	CX	5,134.66

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00467582	E10018043	BENIGNA MARCLUKALTIS	BMARC-PRKIN	OH	06/23/2020	06/29/2020	MW	CX	109.00
AP 00467583	E100005498	BERTHA DOAR	REIM-12102019	OH	06/23/2020	07/17/2020	MW	CX	595.53
AP 00467584	V600001385	BRAUER SUPPLY CO	1424784	OH	06/23/2020	06/29/2020	MW	CX	502.60
AP 00467585	E100006311	CAROLYN EMERSON	CEMER-2MTHS	OH	06/23/2020	06/30/2020	MW	CX	170.00
AP 00467586	V600015934	CENTER FOR THE COLLABORATIVE C	INV220134	OH	06/23/2020	07/01/2020	MW	CX	270.00
AP 00467587	V600004655	CENTRAL VISUAL & PERFORMING AR	REIMB-CK2222	OH	06/23/2020	08/17/2020	MW	CX	8,949.92
AP 00467588	V600013545	CHARTER BUSINESS COMMUNICATION	4727162060120	OH	06/23/2020	07/02/2020	MW	CX	1,055.34
AP 00467589	E100006662	CHRISTOPHER MCDONALD	CMCDON-REI	OH	06/23/2020	06/26/2020	MW	CX	70.00
AP 00467590	E100005727	CHRISTOPHER WICKER	CWICKER-REI	OH	06/23/2020	06/30/2020	MW	CX	50.00
AP 00467591	V600018935	CITIZENS WITH MATTHEW SISUL	REF FEE 031120	OH	06/23/2020	06/30/2020	MW	CX	150.00
AP 00467592	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK2899	OH	06/23/2020	07/02/2020	MW	CX	5,939.95
AP 00467593	V600016576	COMMERCIAL BATHWARES LC	27018	OH	06/23/2020	06/26/2020	MW	CX	1,465.23
AP 00467594	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0292864-IN	OH	06/23/2020	06/30/2020	MW	CX	1,137.31
AP 00467595	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1012390661	OH	06/23/2020	07/02/2020	MW	CX	44.00
AP 00467596	V600017957	D & L PAINTING & DRY LLC	00588	OH	06/23/2020	06/29/2020	MW	CX	26,967.00
AP 00467597	E100018267	DANNIE MCCALTER	DMCCAL-REIM	OH	06/23/2020	07/01/2020	MW	CX	70.00
AP 00467598	E100018669	DEANDRE DAVIS	DDAVIS-REIM6	OH	06/23/2020	07/22/2020	MW	CX	50.00
AP 00467599	V600018906	DEBORAH JONES SPENCER	REF FEE	OH	06/23/2020	07/01/2020	MW	CX	390.00
AP 00467600	E100006068	DEBRA MORAN-REIMONENQ	DREIMONE-RE	OH	06/23/2020	06/26/2020	MW	CX	321.20
AP 00467601	V600005394	DELL COMPUTER CORPORATION	10381369422	OH	06/23/2020	06/30/2020	MW	CX	23,919.80
AP 00467602	V600016698	EJ WELCH CO INC	S8172705.001	OH	06/23/2020	06/29/2020	MW	CX	4,165.65
AP 00467603	V600013287	ENGINEERED FIRE PROTECTION INC	S1530X-E	OH	06/23/2020	06/30/2020	MW	CX	355.00
AP 00467604	V600007352	ENTERPRISE FM TRUST	14066965-OT	OH	06/23/2020	06/29/2020	MW	CX	49,000.00
AP 00467605	V600013796	ENVIRONMENTAL CONSULTANTS LLC	10733	OH	06/23/2020	06/30/2020	MW	CX	6,709.00
AP 00467606	V600014490	EXPRESS SCRIPTS INC	38981311C	OH	06/23/2020	06/29/2020	MW	CX	521,037.35
AP 00467607	V600004659	FARRAGUT SCHOOL	REIMB-1050	OH	06/23/2020		MW	IS	98.02
AP 00467608	V600015593	FASTENAL COMPANY	MOSL391412	OH	06/23/2020	06/30/2020	MW	CX	224.00
AP 00467609	V600017915	FLANCE EARLY LEARNING CENTER	SLPS_S9	OH	06/23/2020	06/29/2020	MW	CX	20,640.00
AP 00467610	V600007088	FOLLETT SCHOOL SOLUTIONS INC	684325	OH	06/23/2020	06/29/2020	MW	CX	102.98
AP 00467611	V600012930	FRESH IDEAS MANAGEMENT LLC	INV367304	OH	06/23/2020	07/01/2020	MW	CX	407.50
AP 00467612	V600013862	FRY-WAGNER MOVING & STORAGE	135845	OH	06/23/2020	06/26/2020	MW	CX	7,706.75
AP 00467613	V600004852	GATEWAY ELEMENTARY SCHOOL	REIMB-CK1107	OH	06/23/2020	08/11/2020	MW	CX	510.00
AP 00467614	V600013670	GATEWAY MIDDLE	REIMB	OH	06/23/2020	07/10/2020	MW	CX	271.19
AP 00467615	V600016645	GATEWAY TREE CARE LLC	3182	OH	06/23/2020	09/04/2020	MW	CX	11,900.00
AP 00467616	V600014945	GRADUATION SOURCE	INVC250005	OH	06/23/2020	06/30/2020	MW	CX	676.39

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00467617	V600007833	GRAINGER INC	9561320749	OH	06/23/2020	06/29/2020	MW	CX	780.11
AP 00467618	V600011976	GREASE MASTERS LLC	57244	OH	06/23/2020	06/30/2020	MW	CX	5,054.95
AP 00467619	V600016661	GREATAMERICA FINANCIAL SERVICE	27155135	OH	06/23/2020	06/29/2020	MW	CX	391.55
AP 00467620	V600016058	GREENSFELDER HEMKER & GALE PC	673932	OH	06/23/2020	06/26/2020	MW	CX	650.00
AP 00467621	V600000645	H & G SCHULTZ DOOR	742394	OH	06/23/2020	06/26/2020	MW	CX	409.73
AP 00467622	V600013273	HADDOCK CORPORATION	00003185	OH	06/23/2020	06/30/2020	MW	CX	18,541.00
AP 00467623	V600016609	IDEAL LANDSCAPE	20-50341	OH	06/23/2020	06/26/2020	MW	CX	111,302.52
AP 00467624	V600004400	INDUSTRIAL SOAP CO	1293039	OH	06/23/2020	06/26/2020	MW	CX	13,113.69
AP 00467625	E100005938	JACQUELYN B MCCAIN	REIM-JMCCAI	OH	06/23/2020	07/07/2020	MW	CX	105.56
AP 00467626	E100017752	JAMES HOLLAND	REIM-JHOLLA	OH	06/23/2020	06/30/2020	MW	CX	50.00
AP 00467627	V600001291	JOHNSON CONTROLS INC	41385565	OH	06/23/2020	06/29/2020	MW	CX	8,594.38
AP 00467628	E100003931	KELVIN R ADAMS	REIMB	OH	06/23/2020	06/29/2020	MW	CX	515.36
AP 00467629	V600014021	KFORCE	7422574	OH	06/23/2020	06/29/2020	MW	CX	778.80
AP 00467630	V600010885	KOCH AIR	2167266	OH	06/23/2020	06/30/2020	MW	CX	1,212.71
AP 00467631	V600000098	LAKESHORE LEARNING MATERIALS	3355350420	OH	06/23/2020	06/30/2020	MW	CX	1,359.46
AP 00467632	V600015865	LAMP	67609	OH	06/23/2020	06/26/2020	MW	CX	14.00
AP 00467633	V600003852	LEON S UNIFORM COMPANY	503371	OH	06/23/2020	07/01/2020	MW	CX	10,525.80
AP 00467634	P600012094	LIFE INSURANCE CO OF NORTH AME	MAY 2020	OH	06/23/2020	06/30/2020	MW	CX	95,756.63
AP 00467635	V600016423	LOOK AT THAT ENGRAVING LLC	5101	OH	06/23/2020	07/03/2020	MW	CX	797.50
AP 00467636	E100018476	LORI WILLIS	REIMB SIGNS	OH	06/23/2020	06/25/2020	MW	CX	104.20
AP 00467637	V600008980	MALAWI AQUATICS	SLPS	OH	06/23/2020	07/10/2020	MW	CX	4,000.00
AP 00467638	V600004457	MARKETING IDEAS	GATEWAY-MS	OH	06/23/2020	08/25/2020	MW	CX	1,446.70
AP 00467639	V600018518	MYBINDING LLC	403422	OH	06/23/2020	07/01/2020	MW	CX	168.60
AP 00467640	V600004595	NEW MARKET HARDWARE CO	72642	OH	06/23/2020	06/30/2020	MW	CX	2,732.47
AP 00467641	V600011309	OFFICE DEPOT	464914457001	OH	06/23/2020	07/03/2020	MW	CX	2,173.31
AP 00467642	V600010887	OFFICE ESSENTIALS INC	CIV1165147	OH	06/23/2020	06/30/2020	MW	CX	1,170.91
AP 00467643	V600007083	PEARSON EDUCATION INC	4026054905	OH	06/23/2020	07/01/2020	MW	CX	513.72
AP 00467644	V600007573	PHONAK INC	5131170408	OH	06/23/2020	07/01/2020	MW	CX	219.99
AP 00467645	V600000444	POCKET NURSE	1133208-1	OH	06/23/2020	06/30/2020	MW	CX	300.51
AP 00467646	V600003340	POSITIVE PROMOTIONS	06518749	OH	06/23/2020	07/03/2020	MW	CX	1,797.11
AP 00467647	V600017474	POWERSCHOOL GROUP LLC	INV219511	OH	06/23/2020	06/29/2020	MW	CX	60,254.33
AP 00467648	V600018944	PREMIER CHARTER SCHOOL	REF FEE CVPA	OH	06/23/2020	08/31/2020	MW	CX	1,095.00
AP 00467649	V600016466	PRESORT INC	310471-9	OH	06/23/2020	07/01/2020	MW	CX	9,711.98
AP 00467650	V600001777	PRO-ED	2826895	OH	06/23/2020	06/30/2020	MW	CX	91.30
AP 00467651	V600018335	READING HORIZONS	36244	OH	06/23/2020	07/07/2020	MW	CX	2,500.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00467652	E100002511	ROSE BEST	RBEST-REIM6/	OH	06/23/2020	06/25/2020	MW	CX	100.00
AP 00467653	V600005550	S&S WORLDWIDE	IN100397584	OH	06/23/2020	07/02/2020	MW	CX	720.74
AP 00467654	V600002482	SCHOLASTIC	20976131	OH	06/23/2020	06/30/2020	MW	CX	285.00
AP 00467655	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103533052	OH	06/23/2020	07/01/2020	MW	CX	3,310.56
AP 00467656	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK1333	OH	06/23/2020	07/09/2020	MW	CX	303.55
AP 00467657	V600000908	SPORTSPRINT	357602	OH	06/23/2020	06/30/2020	MW	CX	459.00
AP 00467658	V600018950	ST LOUIS ASSOCIATION OF COMMUN	REF FEE	OH	06/23/2020	06/30/2020	MW	CX	920.00
AP 00467659	V600004810	ST LOUIS AUTO & TRUCK REPAIR	188497	OH	06/23/2020	07/03/2020	MW	CX	409.50
AP 00467660	V600010642	ST LOUIS BOILER SUPPLY CO	0509440IN	OH	06/23/2020	06/29/2020	MW	CX	414.20
AP 00467661	V600000670	ST LOUIS ELECTRIC SUPPLY	S30110-00	OH	06/23/2020	06/30/2020	MW	CX	2,051.04
AP 00467662	V600016615	STARBEAM SUPPLY CO	395074	OH	06/23/2020	06/29/2020	MW	CX	59.80
AP 00467663	V600013289	STERLING COMPUTER PRODUCTS	138167-A	OH	06/23/2020		MW	RV	829.09
AP 00467664	E100018683	STEVEN GRAHAM	REIM-SGRAHA	OH	06/23/2020	07/10/2020	MW	CX	220.13
AP 00467665	V600018425	STUDIO X LLC	SLPS030720	OH	06/23/2020	06/30/2020	MW	CX	1,350.00
AP 00467666	V600013370	SUNFARM FOOD SERVICE	WALBRIDGE52	OH	06/23/2020	06/29/2020	MW	CX	4,228.78
AP 00467667	V600016930	SUPER BRIGHT LEDS INC	1588790391-390	OH	06/23/2020	07/01/2020	MW	CX	922.58
AP 00467668	V600013310	SUPPLEMENTAL HEALTHCARE	1200003057	OH	06/23/2020	06/26/2020	MW	CX	170,744.07
AP 00467669	V600016663	SUPPLYWORKS	554521237	OH	06/23/2020	06/29/2020	MW	CX	53.47
AP 00467670	V600017728	SWEET B CATERING	000121	OH	06/23/2020	07/07/2020	MW	CX	196.52
AP 00467671	V600016602	THE CEILING CENTER INC	310616	OH	06/23/2020	06/29/2020	MW	CX	4,306.04
AP 00467672	V600012238	THE COLLEGE BOARD	EP96662181	OH	06/23/2020	07/02/2020	MW	CX	45,081.00
AP 00467673	V600016276	THE SAUNDERS CO LLC	9783	OH	06/23/2020	06/30/2020	MW	CX	807.70
AP 00467674	V600006901	TMI Aftermarket Solutions Grou	25444	OH	06/23/2020	06/29/2020	MW	CX	2,310.00
AP 00467675	V600005437	TSI GLOBAL COMPANIES	13986	OH	06/23/2020	06/29/2020	MW	CX	19,663.20
AP 00467676	V600003880	UNITED REFRIGERATION INC	73802722-00	OH	06/23/2020	06/29/2020	MW	CX	2,077.32
AP 00467677	V600007064	US POSTAL SERVICE	SLPS PI-576	OH	06/23/2020	07/01/2020	MW	CX	240.00
AP 00467678	V600000935	VOSS LIGHTING	18065369-00	OH	06/23/2020	06/30/2020	MW	CX	6,470.00
AP 00467679	V600007333	WAGNER PORTRAIT GROUP	190776SEN	OH	06/23/2020	07/02/2020	MW	CX	4,320.18
AP 00467680	V600008463	WOODBURN PRESS LTD	12739	OH	06/23/2020	06/29/2020	MW	CX	166.00
AP 00467681	V600002882	WORLD PRESS	20-13350	OH	06/23/2020	06/29/2020	MW	CX	6,521.74
AP 00467682	V600007581	YORK INTERNATIONAL CORPORATION	9558912-00	OH	06/23/2020	06/29/2020	MW	CX	1,134.00
AP 00467683	P000010989	ADMINISTRATORS ASSOCIATION	1900340633	OH	06/26/2020	07/01/2020	MW	CX	210.00
AP 00467684	P600015102	AFT ST LOUIS LOCAL 420	1900340633	OH	06/26/2020	07/17/2020	MW	CX	588.05
AP 00467685	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340633	OH	06/26/2020	08/20/2020	MW	CX	8.50
AP 00467686	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340633	OH	06/26/2020	07/07/2020	MW	CX	175.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00467687	P600016748	BAILEY LAW FIRM LLC	1900340633	OH	06/26/2020	07/03/2020	MW	CX	102.41
AP 00467688	P600016927	BERMAN & RABIN PA	1900340633	OH	06/26/2020	07/07/2020	MW	CX	177.58
AP 00467689	P600011797	BLITT AND GAINES PC	1900340633	OH	06/26/2020	07/08/2020	MW	CX	386.17
AP 00467690	P600016909	BRIAN SCHIERDING LAW LLC	1900340633	OH	06/26/2020	07/13/2020	MW	CX	66.33
AP 00467691	P600017702	CHINNERY EVANS & NAIL PC	1900340633	OH	06/26/2020	07/27/2020	MW	CX	27.41
AP 00467692	P600004536	CIRCUIT CLERK	1900340633	OH	06/26/2020	07/03/2020	MW	CX	701.52
AP 00467693	P600016933	DIANA S DAUGHERTY	1900340633	OH	06/26/2020	07/06/2020	MW	CX	985.38
AP 00467694	P000029694	ESCROW FUND - FEDERAL TAXES	1900340633	OH	06/26/2020	06/29/2020	MW	CX	133,448.60
AP 00467695	P000033856	ESCROW FUND - RETIREMENT	1900340633	OH	06/26/2020	06/29/2020	MW	CX	216,926.64
AP 00467696	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340633	OH	06/26/2020	06/30/2020	MW	CX	4,779.91
AP 00467697	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340633	OH	06/26/2020	07/10/2020	MW	CX	40.00
AP 00467698	P000031925	FOREST T JONES & CO	1900340633	OH	06/26/2020	07/09/2020	MW	CX	20.35
AP 00467699	P600017695	GAMACHE & MYERS PC	1900340633	OH	06/26/2020	07/03/2020	MW	CX	395.33
AP 00467700	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340633	OH	06/26/2020	07/07/2020	MW	CX	167.50
AP 00467701	P600015025	GREGORY FX DALY COLLECTOR	1900340633	OH	06/26/2020	08/11/2020	MW	CX	13,021.92
AP 00467702	P000041251	HORACE MANN EDUCATORS	1900340633	OH	06/26/2020	07/03/2020	MW	CX	500.00
AP 00467703	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340633	OH	06/26/2020	07/07/2020	MW	CX	351.78
AP 00467704	P000043860	INTERNAL REVENUE SERVICES	1900340633	OH	06/26/2020		MW	IS	118.50
AP 00467705	P600014070	INTERNAL REVENUE SERVICE	1900340633	OH	06/26/2020		MW	IS	100.00
AP 00467706	P000033857	INTERNAL SERVICE FUND	1900340633	OH	06/26/2020	06/29/2020	MW	CX	40,320.47
AP 00467707	P600016973	LABORERS INTERNATIONAL UNION	1900340633	OH	06/26/2020	07/02/2020	MW	CX	1,508.00
AP 00467708	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340633	OH	06/26/2020	09/29/2020	MW	CX	6,422.75
AP 00467709	P000056404	LINCOLN FINANCIAL GROUP	1900340633	OH	06/26/2020	07/07/2020	MW	CX	100.00
AP 00467710	P600017705	MANDARICH LAW GROUP LLP	1900340633	OH	06/26/2020	07/08/2020	MW	CX	27.41
AP 00467711	P000021142	METLIFE INSURANCE	1900340633	OH	06/26/2020	07/06/2020	MW	CX	80.00
AP 00467712	P600009574	MILLER AND STEENO PC	1900340633	OH	06/26/2020	07/03/2020	MW	CX	88.05
AP 00467713	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340633	OH	06/26/2020	06/29/2020	MW	CX	45,065.00
AP 00467714	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340633	OH	06/26/2020	08/17/2020	MW	CX	75.00
AP 00467715	P000029910	NEA ST LOUIS	1900340633	OH	06/26/2020	07/30/2020	MW	CX	21.54
AP 00467716	P000064297	NEW YORK LIFE INSURANCE CO	1900340633	OH	06/26/2020	07/08/2020	MW	CX	3,240.00
AP 00467717	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340633	OH	06/26/2020	07/21/2020	MW	CX	758.77
AP 00467718	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340633	OH	06/26/2020	06/30/2020	MW	CX	83,433.38
AP 00467719	P000065403	RELIASTAR SERVICE CENTER	1900340633	OH	06/26/2020	07/07/2020	MW	CX	1,500.00
AP 00467720	P000059479	RUSSELL C SIMON	1900340633	OH	06/26/2020	07/06/2020	MW	CX	217.50
AP 00467721	P600015600	SHER & SHABSIN PC	1900340633	OH	06/26/2020	07/03/2020	MW	CX	39.14

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00467722	P000081044	SLPS CELL PHONE ACCOUNT	1900340633	OH	06/26/2020	06/29/2020	MW	CX	154.00
AP 00467723	P000029690	SOCIAL SECURITY TAX - FICA	1900340633	OH	06/26/2020	06/29/2020	MW	CX	213,422.50
AP 00467724	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340633	OH	06/26/2020	06/29/2020	MW	CX	168,137.73
AP 00467725	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340633	OH	06/26/2020	06/29/2020	MW	CX	655.70
AP 00467726	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340633	OH	06/26/2020	06/29/2020	MW	CX	7,148.13
AP 00467727	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340633	OH	06/26/2020	06/29/2020	MW	CX	3,726.13
AP 00467728	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340633	OH	06/26/2020	06/29/2020	MW	CX	1,479.96
AP 00467729	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340633	OH	06/26/2020	06/29/2020	MW	CX	13,794.08
AP 00467730	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340633	OH	06/26/2020	07/20/2020	MW	CX	72.47
AP 00467731	P000081043	STL BOE /PARKING	1900340633	OH	06/26/2020	06/29/2020	MW	CX	4,175.00
AP 00467732	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340633	OH	06/26/2020	07/06/2020	MW	CX	25.00
AP 00467733	P600016939	THE BARTON LAW GROUP LLC	1900340633	OH	06/26/2020	07/09/2020	MW	CX	41.31
AP 00467734	P000029569	THE EQUITABLE	1900340633	OH	06/26/2020	07/06/2020	MW	CX	2,240.00
AP 00467735	P600017701	THE EQUITABLE 457B PLAN	1900340633	OH	06/26/2020	06/30/2020	MW	CX	1,000.00
AP 00467736	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340633	OH	06/26/2020	07/07/2020	MW	CX	25.00
AP 00467737	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340633	OH	06/26/2020	07/06/2020	MW	CX	310.00
AP 00467738	P000086767	TREASURER OF VIRGINIA	1900340633	OH	06/26/2020	07/08/2020	MW	CX	300.00
AP 00467739	P600007943	TX CHILD SUPPORT SDU	1900340633	OH	06/26/2020	07/06/2020	MW	CX	505.48
AP 00467740	P000088677	UNITED WAY OF ST LOUIS	1900340633	OH	06/26/2020	07/14/2020	MW	CX	48.47
AP 00467741	P600016612	WILSON LAW LLC	1900340633	OH	06/26/2020	07/16/2020	MW	CX	29.72
AP 00467742	V600004935	ACME GLASS CO	239086	OH	06/29/2020	07/03/2020	MW	CX	712.00
AP 00467743	V600000242	ADI - ST LOUIS SERVICES	LY39RT01	OH	06/29/2020	07/06/2020	MW	CX	1,166.14
AP 00467744	V600011173	ADP INC	557240637	OH	06/29/2020	07/06/2020	MW	CX	153,248.18
AP 00467745	V600014590	ADVANCE SECURITY & TECHNOLOGIE	6216	OH	06/29/2020	07/08/2020	MW	CX	3,528.00
AP 00467746	V600014031	AJUMA S COUNSELING SERVICES LL	10013-2020	OH	06/29/2020	07/02/2020	MW	CX	10,000.00
AP 00467747	V600016947	ALL N ALL SUPPLIES	0007	OH	06/29/2020	07/09/2020	MW	CX	7,672.86
AP 00467748	V600017540	AT&T	A2530136159-JU	OH	06/29/2020	07/09/2020	MW	CX	30,317.19
AP 00467749	V600010435	AT&T LONG DISTANCE SERVICE	818281648/JUN2	OH	06/29/2020	07/09/2020	MW	CX	102.86
AP 00467750	V600012545	AT&T MOBILITY	28729826121061	OH	06/29/2020	07/08/2020	MW	CX	12,742.84
AP 00467751	V600003727	ATLAS SUPPLY CO INC	S1543179.001	OH	06/29/2020	07/07/2020	MW	CX	1,040.92
AP 00467752	V600003876	BOOKSOURCE	888391	OH	06/29/2020	07/09/2020	MW	CX	599.00
AP 00467753	V600001385	BRAUER SUPPLY CO	1426787	OH	06/29/2020	07/03/2020	MW	CX	4,640.00
AP 00467754	V600004693	BUDER SCHOOL FUND	REIMB-CK1166	OH	06/29/2020	08/12/2020	MW	CX	67.89
AP 00467755	V600005871	CDW -G	XKN0607	OH	06/29/2020	07/09/2020	MW	CX	2,199.04
AP 00467756	V600001162	CINTAS	4053304011	OH	06/29/2020	07/06/2020	MW	CX	500.13

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00467757	V600003636	CLASSROOM DIRECT/SCHOOL SPECIA	208125200058	OH	06/29/2020	07/08/2020	MW	CX	237.53
AP 00467758	V600016576	COMMERCIAL BATHWARES LC	27061	OH	06/29/2020	07/03/2020	MW	CX	1,480.92
AP 00467759	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0293049-IN	OH	06/29/2020	07/07/2020	MW	CX	2,035.02
AP 00467760	V600003001	COMPI DISTRIBUTORS INC	SL00995803-001	OH	06/29/2020	07/03/2020	MW	CX	87.28
AP 00467761	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1012438035	OH	06/29/2020	07/09/2020	MW	CX	595.50
AP 00467762	V600003920	CRESCENT PLUMBING SUPPLY CO	576643	OH	06/29/2020	07/03/2020	MW	CX	136.00
AP 00467763	E100006068	DEBRA MORAN-REIMONENQ	DREIMON-REI	OH	06/29/2020	07/27/2020	MW	CX	10.20
AP 00467764	V600005394	DELL COMPUTER CORPORATION	10401073724	OH	06/29/2020	07/08/2020	MW	CX	1,386.30
AP 00467765	V600012795	ENABLING DEVICES	0459366-IN	OH	06/29/2020	07/09/2020	MW	CX	716.85
AP 00467766	V600001844	FEDEX	6-961-83233	OH	06/29/2020	07/06/2020	MW	CX	109.13
AP 00467767	V600004273	FIRST STUDENT INC	7014-C-271353	OH	06/29/2020	07/06/2020	MW	CX	5,881.61
AP 00467768	V600017586	FIT AND FUN PLAYSCAPES LLC	2020-1793B	OH	06/29/2020	07/10/2020	MW	CX	12,002.36
AP 00467769	V600002570	FOLLETT EDUCATIONAL SERVICES	665727F	OH	06/29/2020	07/08/2020	MW	CX	878.33
AP 00467770	V600007088	FOLLETT SCHOOL SOLUTIONS INC	684329F	OH	06/29/2020	07/08/2020	MW	CX	6,617.37
AP 00467771	V600004852	GATEWAY ELEMENTARY SCHOOL	REIMB-CK1122	OH	06/29/2020	08/25/2020	MW	CX	1,601.40
AP 00467772	V600004853	GATEWAY-MICHAEL SCHOOL	REIMB	OH	06/29/2020		MW	IS	503.53
AP 00467773	V600003896	GOEDECKE CO	787894	OH	06/29/2020	07/07/2020	MW	CX	26.70
AP 00467774	V600002385	GOPHER SPORT	9701418	OH	06/29/2020	07/06/2020	MW	CX	4,773.15
AP 00467775	V600004154	GREAT CIRCLE	SLPS42015396	OH	06/29/2020	07/07/2020	MW	CX	68,820.00
AP 00467776	V600016223	GREAT MINDS	00112025	OH	06/29/2020	07/14/2020	MW	CX	1,350.00
AP 00467777	V600000645	H & G SCHULTZ DOOR	742451	OH	06/29/2020	07/02/2020	MW	CX	300.00
AP 00467778	V600014630	HUBER AND ASSOCIATES	CW159856	OH	06/29/2020	07/07/2020	MW	CX	5,875.00
AP 00467779	V600016609	IDEAL LANDSCAPE	20-50229	OH	06/29/2020	07/03/2020	MW	CX	370.00
AP 00467780	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3339216	OH	06/29/2020	07/02/2020	MW	CX	33.00
AP 00467781	V600004400	INDUSTRIAL SOAP CO	1294205	OH	06/29/2020	07/02/2020	MW	CX	6,687.00
AP 00467782	V600014617	INTERNATIONAL INSTITUTE	4731B	OH	06/29/2020	07/09/2020	MW	CX	4,950.00
AP 00467783	V600017527	IPEVO INC	002202003V013	OH	06/29/2020	07/07/2020	MW	CX	891.00
AP 00467784	V600017015	ITSAVVY LLC	01184667	OH	06/29/2020	07/09/2020	MW	CX	71,769.15
AP 00467785	V600003563	KAPLAN SCHOOL SUPPLY CORP	0005500642	OH	06/29/2020	07/06/2020	MW	CX	104.47
AP 00467786	V600014021	KFORCE	7483192	OH	06/29/2020	07/08/2020	MW	CX	2,336.40
AP 00467787	V600000098	LAKESHORE LEARNING MATERIALS	3336040620	OH	06/29/2020	07/07/2020	MW	CX	5,052.53
AP 00467788	V600012811	LEWIS RICE LLC	1341531 FEB20	OH	06/29/2020	07/02/2020	MW	CX	5,216.43
AP 00467789	V600004457	MARKETING IDEAS	217201146	OH	06/29/2020	08/25/2020	MW	CX	2,084.20
AP 00467790	V600016744	MICK S PLUMBING	9192020-3921	OH	06/29/2020	07/06/2020	MW	CX	7,484.00
AP 00467791	V600003884	NATIONAL SALES CO	S1810983-001	OH	06/29/2020	07/02/2020	MW	CX	314.81

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00467792	V600010887	OFFICE ESSENTIALS INC	CIV1235005	OH	06/29/2020	07/02/2020	MW	CX	11,881.57
AP 00467793	E100005359	PAULA BODDIE	REIM-PBODDIE	OH	06/29/2020	08/06/2020	MW	CX	57.05
AP 00467794	V600002561	PAXTON/PATTERSON	385029	OH	06/29/2020	07/16/2020	MW	CX	79.44
AP 00467795	V600001830	PEARSON	4602891	OH	06/29/2020	07/07/2020	MW	CX	2,420.00
AP 00467796	V600016915	PLAY THERAPY SUPPLY INC	271272	OH	06/29/2020	07/22/2020	MW	CX	1,847.34
AP 00467797	V600017474	POWERSCHOOL GROUP LLC	INV228326	OH	06/29/2020	07/06/2020	MW	CX	4,252.96
AP 00467798	V600016466	PRESORT INC	A206717	OH	06/29/2020	07/03/2020	MW	CX	107.10
AP 00467799	V600015098	PROJECT LEAD THE WAY INC	239447	OH	06/29/2020	07/03/2020	MW	CX	2,400.00
AP 00467800	V600004248	PROVIDER PLUS	0001119152	OH	06/29/2020	07/03/2020	MW	CX	320.00
AP 00467801	V600018247	QUILL LLC	6018748	OH	06/29/2020	07/09/2020	MW	CX	1,213.88
AP 00467802	V600002785	RAMAIR INC	215981	OH	06/29/2020	07/02/2020	MW	CX	850.53
AP 00467803	E100006105	RUTH CARNOSKE	REIMB MVR	OH	06/29/2020	07/06/2020	MW	CX	79.40
AP 00467804	V600002482	SCHOLASTIC	M6863609	OH	06/29/2020	07/06/2020	MW	CX	18,923.93
AP 00467805	V600008410	SCHOLASTIC READING COUNTS!	22230704	OH	06/29/2020	07/14/2020	MW	CX	532.74
AP 00467806	V600002188	SCHOOL NURSE SUPPLY INC	0778277-IN	OH	06/29/2020	07/08/2020	MW	CX	699.00
AP 00467807	V600008069	SCHOOL OUTFITTERS	INV13382344	OH	06/29/2020	07/07/2020	MW	CX	4,601.94
AP 00467808	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103535782	OH	06/29/2020	07/08/2020	MW	CX	11,864.50
AP 00467809	V600014569	SHIRT KONG INC	3199 SUMNER	OH	06/29/2020	07/07/2020	MW	CX	2,172.00
AP 00467810	V600018753	SHUANGYU ZHANG	7577-06	OH	06/29/2020	07/07/2020	MW	CX	2,681.26
AP 00467811	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	381-2019	OH	06/29/2020	08/12/2020	MW	CX	1,020.10
AP 00467812	V600015919	SPECTRUM REACH	INV-140118221	OH	06/29/2020	07/07/2020	MW	CX	6,612.57
AP 00467813	V600000908	SPORTSPRINT	358034	OH	06/29/2020	07/03/2020	MW	CX	5,609.00
AP 00467814	V600004810	ST LOUIS AUTO & TRUCK REPAIR	188893	OH	06/29/2020	07/08/2020	MW	CX	465.06
AP 00467815	V600003862	ST LOUIS COMMUNITY COLLEGE	SPRING 2020B	OH	06/29/2020	07/06/2020	MW	CX	58,686.72
AP 00467816	V600000670	ST LOUIS ELECTRIC SUPPLY	S30396-00	OH	06/29/2020	07/03/2020	MW	CX	2,734.77
AP 00467817	V600003838	STANDARD REFRIGERATION	40795	OH	06/29/2020	07/07/2020	MW	CX	3,620.55
AP 00467818	V600013289	STERLING COMPUTER PRODUCTS	138167-C	OH	06/29/2020	07/09/2020	MW	CX	429.01
AP 00467819	V600016663	SUPPLYWORKS	556289320	OH	06/29/2020	07/07/2020	MW	CX	38.90
AP 00467820	V600012798	TEACHER CREATED MATERIALS	2332438	OH	06/29/2020	07/07/2020	MW	CX	452.84
AP 00467821	E100000056	TERRANCE BULLOCK	REIMB	OH	06/29/2020	07/02/2020	MW	CX	358.00
AP 00467822	V600016602	THE CEILING CENTER INC	310478	OH	06/29/2020	07/07/2020	MW	CX	765.42
AP 00467823	V600012238	THE COLLEGE BOARD	382034309B	OH	06/29/2020	07/06/2020	MW	CX	2,329.00
AP 00467824	V600016276	THE SAUNDERS CO LLC	9793	OH	06/29/2020	07/09/2020	MW	CX	1,776.99
AP 00467825	V600012812	THOMECZEK & BRINK LLC	12209 MAY20	OH	06/29/2020	07/02/2020	MW	CX	2,646.00
AP 00467826	V600004816	TOM JONS LTD INC	34407	OH	06/29/2020	07/02/2020	MW	CX	518.75

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
 from 7/1/2019 to 6/30/2020

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00467827	V600005437	TSI GLOBAL COMPANIES	13194	OH	06/29/2020	07/08/2020	MW	CX	1,496.76
AP 00467828	V600003880	UNITED REFRIGERATION INC	73877567-00	OH	06/29/2020	07/03/2020	MW	CX	613.64
AP 00467829	V600015111	UNIVERSITY OF MISSOURI ST LOUI	18215692	OH	06/29/2020	07/17/2020	MW	CX	95,124.00
AP 00467830	V600017623	WAGEWORKS INC	INV2172317	OH	06/29/2020	07/06/2020	MW	CX	4,630.46
AP 00467831	V600008463	WOODBURN PRESS LTD	12906	OH	06/29/2020	07/13/2020	MW	CX	850.75
AP 00467832	V600010981	WORLDPOINT ECC	PRF20000195	OH	06/29/2020	07/07/2020	MW	CX	1,664.99
AP 00467833	V600004835	WRITING WORKS	4/8-5/15/20	OH	06/29/2020	07/06/2020	MW	CX	1,785.00
AP 00467834	V600017486	BD OF EDUCATION WORKER S COMP	06292020	OH	06/30/2020	07/01/2020	MW	CX	67,206.91
AP 00467835	V600004380	HARRIS STOWE STATE UNIVERSITY	111C	OH	06/30/2020	07/10/2020	MW	CX	45,570.50
AP 00467836	V600016466	PRESORT INC	310827	OH	06/30/2020	07/30/2020	MW	CX	14,197.82
AP 00467837	V600015680	RACHEL KRYAH	JUNE 2020	OH	06/30/2020	07/03/2020	MW	CX	2,600.00
AP 00467838	V600015919	SPECTRUM REACH	INV-140120012	OH	06/30/2020	07/07/2020	MW	CX	817.19
AP 00467839	V600000908	SPORTSPRINT	358786	OH	06/30/2020	07/03/2020	MW	CX	1,076.00

Issued: 4,450,441.16
Reversed: 699,356.60
Cancelled: 281,298,757.75
AP Bank Total: 286,448,555.51

Grand Total: 286,448,555.51