

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00482744	V600019471	ABACUS CORPORATION	909607	OH	07/06/2022		MW	IS	913.16
AP 00482745	V600012306	ACP DIRECT	0240770	OH	07/06/2022		MW	IS	1,859.00
AP 00482746	V600003173	ASSOCIATION FOR CAREER & TECH	REGIS-	OH	07/06/2022		MW	IS	1,720.00
AP 00482747	V600014111	BACKPACK GEAR INC	12051	OH	07/06/2022		MW	IS	33,330.40
AP 00482748	V600017486	BD OF EDUCATION WORKER S COMP	7012022	OH	07/06/2022		MW	IS	44,801.13
AP 00482749	E100019716	CHARLES ELLIS	CELLIS2-	OH	07/06/2022		MW	IS	527.74
AP 00482750	V600003832	CITY OF ST LOUIS WATER DIVISIO	IN044569	OH	07/06/2022		MW	IS	11,090.26
AP 00482751	V600010412	DATA RECOGNITION CORPORATION-D	824638	OH	07/06/2022		MW	IS	28,366.80
AP 00482752	V600017062	DESIGN BUILD WORKSHOPS DBA Bui	220406-02B	OH	07/06/2022		MW	IS	41,600.00
AP 00482753	E100019601	GREGORY STIDMON	GSTIDMON-	OH	07/06/2022		MW	IS	100.00
AP 00482754	V600019800	ILLUMINATE EDUCATION INC	INV0000064178	OH	07/06/2022		MW	IS	129,900.00
AP 00482755	E100006859	Ja'TONIA TATE	JTATE-ADV7/7	OH	07/06/2022		MW	IS	100.00
AP 00482756	V600017118	JEZREEL CONSULTING LLC	06.2022.01	OH	07/06/2022		MW	IS	2,040.00
AP 00482757	E100006836	KASSANDRA VAN DYKE	KVANDYKE-	OH	07/06/2022		MW	IS	1,611.56
AP 00482758	E100006323	KIMBERLY MOODY	KMOODY-	OH	07/06/2022		MW	IS	596.85
AP 00482759	V600004345	METRO	414582	OH	07/06/2022		MW	IS	390.00
AP 00482760	V600004739	METRO HIGH SCHOOL	CHK1852	OH	07/06/2022		MW	IS	800.00
AP 00482761	V600000679	METROPOLITAN ST LOUIS SEWER DI	263711	OH	07/06/2022		MW	IS	78,264.00
AP 00482762	V600019780	NATONAL SCHOOL PUBLIC RELATION	775613 GRIMES	OH	07/06/2022		MW	IS	2,160.00
AP 00482763	E100006830	PAMELA BELL	PBELL-	OH	07/06/2022		MW	IS	1,967.28
AP 00482764	V600003340	POSITIVE PROMOTIONS	06979424	OH	07/06/2022		MW	IS	887.91
AP 00482765	V600019610	PRESENCELEARNING INC	INV51252	OH	07/06/2022		MW	IS	16,567.00
AP 00482766	V600015098	PROJECT LEAD THE WAY INC	207027	OH	07/06/2022		MW	IS	1,067.50
AP 00482767	V600006621	SPRINGBOARD to Learning	22JUNE2022	OH	07/06/2022		MW	IS	40,000.00
AP 00482768	V600016664	SYMMETRY ENGERY SOLUTIONS LLC	13691494	OH	07/06/2022		MW	IS	150,052.14
AP 00482769	E100006608	TARA WILLIAMS	TWILLIAMS-	OH	07/06/2022		MW	IS	100.00
AP 00482770	V600012812	THOMECZEK & BRINK LLC	APRIL12488	OH	07/06/2022		MW	IS	11,221.00
AP 00482771	V600002511	ULINE	146643439	OH	07/06/2022		MW	IS	242.16
AP 00482772	V600005444	WORLD WIDE TECHNOLOGY	10722449	OH	07/06/2022		MW	IS	33,287.76
AP 00482773	P000010989	ADMINISTRATORS ASSOCIATION	1900340739	OH	07/07/2022		MW	IS	140.00
AP 00482774	P600015102	AFT ST LOUIS LOCAL 420	1900340739	OH	07/07/2022		MW	IS	878.54
AP 00482775	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340739	OH	07/07/2022		MW	IS	24.00
AP 00482776	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340739	OH	07/07/2022		MW	IS	350.00
AP 00482777	P600016748	BAILEY LAW FIRM LLC	1900340739	OH	07/07/2022		MW	IS	189.64
AP 00482778	P600016927	BERMAN & RABIN PA	1900340739	OH	07/07/2022		MW	IS	228.91
AP 00482779	P600016517	BESSINE WALTERBAC LLP	1900340739	OH	07/07/2022		MW	IS	31.23
AP 00482780	P600011797	BLITT AND GAINES PC	1900340739	OH	07/07/2022		MW	IS	633.80
AP 00482781	P600016909	BRIAN SCHIERDING LAW LLC	1900340739	OH	07/07/2022		MW	IS	280.91
AP 00482782	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340739	OH	07/07/2022		MW	IS	110.23

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AP 00482783	P600004536	CIRCUIT CLERK	1900340739	OH	07/07/2022		MW	IS	1,183.54
AP 00482784	P600016933	DIANA S DAUGHERTY	1900340739	OH	07/07/2022		MW	IS	3,198.38
AP 00482785	P000029694	ESCROW FUND - FEDERAL TAXES	1900340739	OH	07/07/2022		MW	IS	265,728.05
AP 00482786	P000033856	ESCROW FUND - RETIREMENT	1900340739	OH	07/07/2022		MW	IS	204,372.77
AP 00482787	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340739	OH	07/07/2022		MW	IS	7,618.40
AP 00482788	P000031925	FOREST T JONES & CO	1900340739	OH	07/07/2022		MW	IS	5.97
AP 00482789	P600017695	GAMACHE & MYERS PC	1900340739	OH	07/07/2022		MW	IS	178.98
AP 00482790	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340739	OH	07/07/2022		MW	IS	117.50
AP 00482791	P600015025	GREGORY FX DALY COLLECTOR	1900340739	OH	07/07/2022		MW	IS	27,305.60
AP 00482792	P000041251	HORACE MANN EDUCATORS	1900340739	OH	07/07/2022		MW	IS	750.00
AP 00482793	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340739	OH	07/07/2022		MW	IS	822.08
AP 00482794	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340739	OH	07/07/2022		MW	IS	273.16
AP 00482795	P000043860	INTERNAL REVENUE SERVICES	1900340739	OH	07/07/2022		MW	IS	338.50
AP 00482796	P600014070	INTERNAL REVENUE SERVICE	1900340739	OH	07/07/2022		MW	IS	50.00
AP 00482797	P000033857	INTERNAL SERVICE FUND	1900340739	OH	07/07/2022		MW	IS	80,248.51
AP 00482798	P600016973	LABORERS INTERNATIONAL UNION	1900340739	OH	07/07/2022		MW	IS	1,485.00
AP 00482799	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340739	OH	07/07/2022		MW	IS	6,022.12
AP 00482800	P000056404	LINCOLN FINANCIAL GROUP	1900340739	OH	07/07/2022		MW	IS	100.00
AP 00482801	P600009574	MILLER AND STEENO PC	1900340739	OH	07/07/2022		MW	IS	335.55
AP 00482802	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340739	OH	07/07/2022		MW	IS	100,181.00
AP 00482803	P600007003	MISSOURI DIRECTOR OF REVENUE-T	1900340739	OH	07/07/2022		MW	IS	80.00
AP 00482804	P000064297	NEW YORK LIFE INSURANCE CO	1900340739	OH	07/07/2022		MW	IS	2,155.00
AP 00482805	P600017491	NYS CHILD SUPPORT PROCESSING	1900340739	OH	07/07/2022		MW	IS	168.63
AP 00482806	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340739	OH	07/07/2022		MW	IS	717.32
AP 00482807	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340739	OH	07/07/2022		MW	IS	96,709.50
AP 00482808	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340739	OH	07/07/2022		MW	IS	1,125.00
AP 00482809	P600016528	RIEZMAN BERGER PC	1900340739	OH	07/07/2022		MW	IS	168.19
AP 00482810	P000059479	RUSSELL C SIMON	1900340739	OH	07/07/2022		MW	IS	717.50
AP 00482811	P600015600	SHER & SHABSIN PC	1900340739	OH	07/07/2022		MW	IS	448.22
AP 00482812	P000081044	SLPS CELL PHONE ACCOUNT	1900340739	OH	07/07/2022		MW	IS	108.00
AP 00482813	P600017711	SLPS ID BADGE REPLACEMENT	1900340739	OH	07/07/2022		MW	IS	5.00
AP 00482814	P000029690	SOCIAL SECURITY TAX - FICA	1900340739	OH	07/07/2022		MW	IS	433,746.42
AP 00482815	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340739	OH	07/07/2022		MW	IS	172,393.98
AP 00482816	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340739	OH	07/07/2022		MW	IS	609.72
AP 00482817	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340739	OH	07/07/2022		MW	IS	6,243.59
AP 00482818	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340739	OH	07/07/2022		MW	IS	3,656.77
AP 00482819	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340739	OH	07/07/2022		MW	IS	2,180.08
AP 00482820	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340739	OH	07/07/2022		MW	IS	22,728.12
AP 00482821	P000081043	STL BOE /PARKING	1900340739	OH	07/07/2022		MW	IS	25.00

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AP 00482822	P600016939	THE BARTON LAW GROUP LLC	1900340739	OH	07/07/2022		MW	IS	134.02
AP 00482823	P600017714	THE CADLE COMPANY	1900340739	OH	07/07/2022		MW	IS	342.35
AP 00482824	P000029569	THE EQUITABLE	1900340739	OH	07/07/2022		MW	IS	2,215.00
AP 00482825	P600017701	THE EQUITABLE 457B PLAN	1900340739	OH	07/07/2022		MW	IS	1,125.00
AP 00482826	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340739	OH	07/07/2022		MW	IS	25.00
AP 00482827	P600017392	THE OLSEN LAW FIRM LLC	1900340739	OH	07/07/2022		MW	IS	15.76
AP 00482828	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340739	OH	07/07/2022		MW	IS	235.00
AP 00482829	P000088677	UNITED WAY OF ST LOUIS	1900340739	OH	07/07/2022		MW	IS	67.25
AP 00482830	P600015876	US DEPARTMENT OF TREASURY	1900340739	OH	07/07/2022		MW	IS	245.15
AP 00482831	P600016612	WILSON LAW LLC	1900340739	OH	07/07/2022		MW	IS	147.83
AP 00482832	V600017814	A. BEST TAXI SERVICE LLC	CO-SLPS2022/6-	OH	07/07/2022		MW	IS	387.20
AP 00482833	E100019709	CAMERON CONNNER	CCONNER-	OH	07/07/2022		MW	IS	865.00
AP 00482834	V600001162	CINTAS	4123715042	OH	07/07/2022		MW	IS	246.72
AP 00482835	V600014490	EXPRESS SCRIPTS INC	44558351C	OH	07/07/2022		MW	IS	1,159,576.69
AP 00482836	V600004400	INDUSTRIAL SOAP CO	8892501	OH	07/07/2022		MW	IS	126,244.55
AP 00482837	E100004286	JOSHUA HENNING	JHENNING-	OH	07/07/2022		MW	IS	865.00
AP 00482838	V600008980	MALAWI AQUATICS	05.05.22-	OH	07/07/2022		MW	IS	7,000.00
AP 00482839	V600019508	MBE & WBE CERTIFIED LLC	SLPS_2022_MA	OH	07/07/2022		MW	IS	10,500.00
AP 00482840	V600019229	MEDPRO WASTE DISPOSAL LLC	638903	OH	07/07/2022		MW	IS	1,805.00
AP 00482841	V600012701	METROPOLITAN TAXICAB CORP	CI-	OH	07/07/2022		MW	IS	27,386.00
AP 00482842	V600009763	MONROE ELEMENTARY SCHOOL	REIMB-CK379	OH	07/07/2022		MW	IS	1,577.00
AP 00482843	V600019780	NATIONAL SCHOOL PUBLIC RELATIO	132994-J.ELZ	OH	07/07/2022		MW	IS	720.00
AP 00482844	V600019861	PLAY VERSUS INC	SAI04122022	OH	07/07/2022		MW	IS	10,880.00
AP 00482845	E100018611	SUZANNE GOODWIN	SGOODWIN-	OH	07/07/2022		MW	IS	865.00
AP 00482846	E100006296	TONY GLOVER	TGLOVER-	OH	07/07/2022		MW	IS	865.00
AP 00482847	V600019201	URBAN LEAGUE OF METROPOLITAN S	MAY2022	OH	07/07/2022		MW	IS	63,098.56
AP 00482848	V600019561	ZIPCARE TRANSPORTATION LLC	STL 0622	OH	07/07/2022		MW	IS	5,648.65
AP 00482849	V600019471	ABACUS CORPORATION	915022	OH	07/13/2022		MW	IS	14,574.13
AP 00482850	V600012306	ACP DIRECT	0240770B	OH	07/13/2022		MW	IS	130.00
AP 00482851	V600001220	AMEREN MISSOURI	AMEREN0522	OH	07/13/2022		MW	IS	507,218.61
AP 00482852	V600003265	B & H PHOTO VIDEO AUDIO	201509077	OH	07/13/2022		MW	IS	41,486.85
AP 00482853	V600017486	BD OF EDUCATION WORKER S COMP	7112022	OH	07/13/2022		MW	IS	53,963.54
AP 00482854	E100006770	CARL MITCHELL	CMITCHE-	OH	07/13/2022		MW	IS	1,006.54
AP 00482855	V600003832	CITY OF ST LOUIS WATER DIVISIO	IN043477	OH	07/13/2022		MW	IS	3,868.13
AP 00482856	V600019275	CREATION GARDEN INC dba WHAT C	MAY 2022	OH	07/13/2022		MW	IS	41,931.20
AP 00482857	E100005057	DEIDRA THOMAS-MURRAY	DTMURRAY-	OH	07/13/2022		MW	IS	1,173.84
AP 00482858	V600003860	DON BROWN CHEVROLET	8023400/1	OH	07/13/2022		MW	IS	2,000.00
AP 00482859	V600018986	ESSENTIAL EDUCATION CORPORATIO	26579	OH	07/13/2022		MW	IS	7,650.00
AP 00482860	E100019582	GEORGE SELLS	GSELLS-	OH	07/13/2022		MW	IS	1,041.76

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AP 00482861	V600004154	GREAT CIRCLE	SLPS.1221.1933	OH	07/13/2022		MW	IS	660.00
AP 00482862	V600019641	HUBBARD RADIO ST LOUIS LLC	IN-12203303414	OH	07/13/2022		MW	IS	5,100.00
AP 00482863	V600015972	ID WHOLESALER	INV6787807	OH	07/13/2022		MW	IS	2,992.55
AP 00482864	V600017580	JOBS FOR AMERICA'S GRADUATES	1-T.GLOVER	OH	07/13/2022		MW	IS	2,250.00
AP 00482865	E100019837	JORDAN GRIMES	JGRIMES-	OH	07/13/2022		MW	IS	1,041.76
AP 00482866	E100019835	JOSHUA ELZ	JELZ-ADV7/17	OH	07/13/2022		MW	IS	1,112.20
AP 00482867	E100017882	MACHAEL S CLEVELAND	MCLEVEL-	OH	07/13/2022		MW	IS	85.00
AP 00482868	V600017050	MARCUS THEATRES CORPORATION	858	OH	07/13/2022		MW	IS	851.00
AP 00482869	V600019768	MISSOURI ADULT EDUCATION AND L	REGIS-	OH	07/13/2022		MW	IS	75.00
AP 00482870	V600019863	MISSOURI HOSA-FUTURE HEALTH PR	99517990	OH	07/13/2022		MW	IS	1,940.00
AP 00482871	V600009315	MISSOURI SCHOOL BOARDS ASSOC	M78344	OH	07/13/2022		MW	IS	777.32
AP 00482872	V600018241	MO ASSOCIATION FOR WORKFORCE D	03745	OH	07/13/2022		MW	IS	300.00
AP 00482873	V600003044	NEVCO INC	PR-3726	OH	07/13/2022		MW	IS	8,976.00
AP 00482874	V600002561	PAXTON/PATTERSON	402447	OH	07/13/2022		MW	IS	63.45
AP 00482875	V600000444	POCKET NURSE	1243953-2	OH	07/13/2022		MW	IS	416.59
AP 00482876	V600016903	RELAY GRADUATE SCHOOL OF EDUCA	TALLEN	OH	07/13/2022		MW	IS	1,500.00
AP 00482877	V600005550	S&S WORLDWIDE	IN100999269	OH	07/13/2022		MW	IS	1,573.53
AP 00482878	V600001222	SEED ST LOUIS INC	54949	OH	07/13/2022		MW	IS	83.66
AP 00482879	V600004355	ST LOUIS PARKING COMPANY	70370	OH	07/13/2022		MW	IS	7,267.81
AP 00482880	E100017873	TAMBRA CROSS	TCROSS-	OH	07/13/2022		MW	IS	205.00
AP 00482881	V600013770	TYLER TECHNOLOGIES	045-373940	OH	07/13/2022		MW	IS	81,500.00
AP 00482882	V600002511	ULINE	148934434B	OH	07/13/2022		MW	IS	4,220.52
AP 00482883	V600018638	UNBOUNDED LEARNING INC	REGIS-	OH	07/13/2022		MW	IS	20,300.00
AP 00482884	E100002385	VONCEIA COLMAN	VCOLMAN-	OH	07/13/2022		MW	IS	868.06
AP 00482885	V600004835	WRITING WORKS	JUNE 2022	OH	07/13/2022		MW	IS	3,885.00
AP 00482886	V600019612	CHRISTINE DECKER CALLISON	CCALLISO-	OH	07/15/2022		MW	IS	340.00
AP 00482887	V600019892	CLAIRE ELIZABETH BRENNECKE	CBRENNEC-	OH	07/15/2022		MW	IS	340.00
AP 00482888	V600018703	JENNIFER POLLIHAN	JPOLLIHA-	OH	07/15/2022		MW	IS	340.00
AP 00482889	V600017761	SAINT LOUIS COUNSELING	4-5-22	OH	07/15/2022		MW	IS	6,720.00
AP 00482890	V600005238	SCHILLERS CAMERA & VIDEO	4244773-92	OH	07/15/2022		MW	IS	11,556.00
AP 00482891	V600018072	TONYA MCENERY	TMCENERY-	OH	07/15/2022		MW	IS	340.00
AP 00482892	E100019681	JARED KESTER	JKESTER-	OH	07/15/2022		MW	IS	425.78
AP 00482893	V600007867	ADAMS ELEMENTARY SCHOOL FUNDS	APR-JUN 2022	OH	07/18/2022		MW	IS	35.11
AP 00482894	V600004600	ADULT BASIC EDUCATION	APR-JUN 2022	OH	07/18/2022		MW	IS	158.85
AP 00482895	V600003752	ASHLAND SCHOOL FUND	APR-JUN 2022	OH	07/18/2022		MW	IS	153.82
AP 00482896	V600004634	BEAUMONT HIGH SCHOOL	APR-JUN 2022	OH	07/18/2022		MW	IS	99.20
AP 00482897	V600004635	BRYAN HILL ELEMENTARY	APR-JUN 2022	OH	07/18/2022		MW	IS	101.79
AP 00482898	V600004693	BUDER SCHOOL FUND	APR-JUN 2022	OH	07/18/2022		MW	IS	168.59
AP 00482899	V600011899	CARNAHAN HIGH SCHOOL	APR-JUN 2022	OH	07/18/2022		MW	IS	1,038.61

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AP 00482900	V600004825	CARR LANE VPA	APR-JUN 2022	OH	07/18/2022		MW	IS	194.21
AP 00482901	V600004655	CENTRAL VISUAL & PERFORMING AR	APR-JUN 2022	OH	07/18/2022		MW	IS	1,720.20
AP 00482902	V600010666	CLYDE C MILLER CAREER ACADEMY	APR-JUN 2022	OH	07/18/2022		MW	IS	957.17
AP 00482903	V600000683	DEWEY INTERNATIONAL STUDIES	APR-JUN 2022	OH	07/18/2022		MW	RV	92.93
AP 00482904	V600011608	EARL NANCE ELEMENTARY	APR-JUN 2022	OH	07/18/2022		MW	IS	82.57
AP 00482905	V600015167	ETS @ MADISON	APR-JUN 2022	OH	07/18/2022		MW	IS	514.91
AP 00482906	V600003936	FORD ELEMENTARY CEC	APR-JUN 2022	OH	07/18/2022		MW	RV	14.76
AP 00482907	V600004197	FROEBEL SCHOOL	APR-JUN 2022	OH	07/18/2022		MW	IS	16.43
AP 00482908	V600004852	GATEWAY ELEMENTARY SCHOOL	APR-JUN 2022	OH	07/18/2022		MW	IS	64.11
AP 00482909	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	APR-JUN 2022	OH	07/18/2022		MW	IS	263.22
AP 00482910	V600013670	GATEWAY MIDDLE	APR-JUN 2022	OH	07/18/2022		MW	IS	528.10
AP 00482911	V600003937	HAMILTON ELEMENTARY CEC	APR-JUN 2022	OH	07/18/2022		MW	RV	103.31
AP 00482912	V600003699	HICKEY ELEMENTARY	APR-JUN 2022	OH	07/18/2022		MW	IS	53.11
AP 00482913	V600004772	HODGEN SCHOOL	APR-JUN 2022	OH	07/18/2022		MW	IS	113.70
AP 00482914	V600004774	HUMBOLDT ACADEMY OF HIGHER LEA	APR-JUN 2022	OH	07/18/2022		MW	IS	11.00
AP 00482915	V600004761	L'OUVERTURE MIDDLE	APR-JUN 2022	OH	07/18/2022		MW	IS	58.59
AP 00482916	V600003921	LACLEDE SCHOOL	APR-JUN 2022	OH	07/18/2022		MW	IS	89.93
AP 00482917	V600003793	LEXINGTON SCHOOL PRINCIPAL	APR-JUN 2022	OH	07/18/2022		MW	IS	180.73
AP 00482918	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	APR-JUN 2022	OH	07/18/2022		MW	IS	18.21
AP 00482919	V600003758	MANN SCHOOL	APR-JUN 2022	OH	07/18/2022		MW	IS	72.49
AP 00482920	V600000675	MASON ELEMENTARY	APR-JUN 2022	OH	07/18/2022		MW	IS	96.36
AP 00482921	V600004763	MCKINLEY - CJA	APR-JUN 2022	OH	07/18/2022		MW	IS	305.88
AP 00482922	V600004739	METRO HIGH SCHOOL	APR-JUN 2022	OH	07/18/2022		MW	IS	199.61
AP 00482923	V600003951	MULLANPHY COMMUNITY SCHOOL	APR-JUN 2022	OH	07/18/2022		MW	IS	207.05
AP 00482924	V600009955	NOTTINGHAM CAJT	APR-JUN 2022	OH	07/18/2022		MW	IS	35.28
AP 00482925	V600014717	PAMOJA PREP ACADEMY@COLE	APR-JUN 2022	OH	07/18/2022		MW	IS	201.90
AP 00482926	V600004768	PEABODY SCHOOL	APR-JUN 2022	OH	07/18/2022		MW	IS	347.56
AP 00482927	V600003941	ROOSEVELT HIGH SCHOOL	APR-JUN 2022	OH	07/18/2022		MW	IS	120.31
AP 00482928	V600000631	SHAW VPA ELEMENTARY	APR-JUN 2022	OH	07/18/2022		MW	IS	32.62
AP 00482929	V600007495	SHENANDOAH SCHOOL	APR-JUN 2022	OH	07/18/2022		MW	IS	25.62
AP 00482930	V600004870	SIGEL SCHOOL	APR-JUN 2022	OH	07/18/2022		MW	RV	205.08
AP 00482931	V600011422	SLPS VENDING MACHINE ACCOUTING	APR-JUN 2022	OH	07/18/2022		MW	IS	1,559.23
AP 00482932	V600006985	SOLDAN HIGH SCHOOL	APR-JUN 2022	OH	07/18/2022		MW	IS	165.44
AP 00482933	V600007152	STIX EARLY CHILDHOOD CTR	APR-JUN 2022	OH	07/18/2022		MW	IS	263.68
AP 00482934	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	APR-JUN 2022	OH	07/18/2022		MW	IS	168.45
AP 00482935	V600004645	VASHON HIGH SCHOOL PRINCIPAL	APR-JUN 2022	OH	07/18/2022		MW	IS	350.26
AP 00482936	V600012651	WALBRIDGE ELEMENTARY SCHOOL	APR-JUN 2022	OH	07/18/2022		MW	IS	31.95
AP 00482937	V600000749	WILKINSON EARLY CHILDHOOD CENT	APR-JUN 2022	OH	07/18/2022		MW	IS	122.40
AP 00482938	V600003777	WOERNER SCHOOL	APR-JUN 2022	OH	07/18/2022		MW	IS	152.69

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00482939	V600003818	YEATMAN MIDDLE	APR-JUN 2022	OH	07/18/2022		MW	IS	189.55
AP 00482940	V600006256	4IMPRINT INC	9985630	OH	07/19/2022		MW	IS	3,593.01
AP 00482941	V600017814	A. BEST TAXI SERVICE LLC	6.30.22 FC	OH	07/19/2022		MW	IS	2,741.00
AP 00482942	V600012441	ACHIEVE 3000	58399	OH	07/19/2022		MW	IS	98,660.00
AP 00482943	V600014590	ADVANCE SECURITY & TECHNOLOGIE	9124	OH	07/19/2022		MW	IS	12,493.00
AP 00482944	V600008549	AGC EDUCATION INC FORMLY TONAS	113996	OH	07/19/2022		MW	IS	502.00
AP 00482945	E100018244	ALICIA CALVIN	ADV 7/24-28	OH	07/19/2022		MW	IS	1,509.04
AP 00482946	V600001220	AMEREN MISSOURI	0957130022-	OH	07/19/2022		MW	IS	27.86
AP 00482947	E100000402	ANDRE LEE	ALEE-	OH	07/19/2022		MW	IS	65.00
AP 00482948	E100018439	ANTOINETTE WILLIAMS	AWILLIAM-	OH	07/19/2022		MW	IS	1,482.50
AP 00482949	V600011766	APPLE COMPUTER INC	AJ12594685	OH	07/19/2022		MW	IS	3,337,298.50
AP 00482950	V600002886	ARCHWAY BOWLING & TROPHY	000374	OH	07/19/2022		MW	IS	202.35
AP 00482951	V600002067	ASCD	0014208618	OH	07/19/2022		MW	IS	434.39
AP 00482952	V600015966	AT & T DATACOMM	08264664660625	OH	07/19/2022		MW	IS	4,797.74
AP 00482953	V600012545	AT&T MOBILITY	287291428837X	OH	07/19/2022		MW	IS	17,409.97
AP 00482954	V600003265	B & H PHOTO VIDEO AUDIO	203824993	OH	07/19/2022		MW	IS	3,850.68
AP 00482955	V600017486	BD OF EDUCATION WORKER S COMP	7182022	OH	07/19/2022		MW	IS	31,675.24
AP 00482956	V600013993	BELCAN INFOSERVICES	2837038	OH	07/19/2022		MW	IS	6,669.32
AP 00482957	V600017071	BILINGUAL INTNL ASSIST SERVICE	5353T	OH	07/19/2022		MW	IS	153.75
AP 00482958	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	51803217 RI	OH	07/19/2022		MW	IS	9,393.94
AP 00482959	V600004655	CENTRAL VISUAL & PERFORMING AR	REIMB-CK2465	OH	07/19/2022		MW	IS	4,405.32
AP 00482960	V600013545	CHARTER BUSINESS COMMUNICATION	4661031061722	OH	07/19/2022		MW	IS	5,672.43
AP 00482961	E100005727	CHRISTOPHER WICKER	CWICKER-	OH	07/19/2022		MW	IS	65.00
AP 00482962	V600008695	CONTROL CONSULTANTS	15804	OH	07/19/2022		MW	IS	5,705.88
AP 00482963	V600001084	CORPORATE SEASONINGS	12790	OH	07/19/2022		MW	IS	327.00
AP 00482964	E100019784	CORSANDRA FOSTER	CFOSTER-	OH	07/19/2022		MW	IS	1,394.40
AP 00482965	V600001569	CORWIN PRESS INC	ZXN4QFPZMM	OH	07/19/2022		MW	IS	11,814.00
AP 00482966	E100019874	COTERRI DAMPIER	CDAMPIE-	OH	07/19/2022		MW	IS	172.00
AP 00482967	V600019275	CREATION GARDEN INC dba WHAT C	SLPS-STIX 5/2	OH	07/19/2022		MW	IS	490.80
AP 00482968	V600015159	CROWN AWARDS	35542717	OH	07/19/2022		MW	IS	1,496.07
AP 00482969	E100019747	DANIEL VIRTUE	ADV 7/24-28	OH	07/19/2022		MW	IS	200.00
AP 00482970	E100019805	DANIELLE PHELPS	DPHELPS-	OH	07/19/2022		MW	IS	1,588.28
AP 00482971	E100006450	DEBORAH KOON	DKOON-	OH	07/19/2022		MW	IS	1,485.24
AP 00482972	E100004289	DEBORAH PEEBLES	ADV 7/24-28	OH	07/19/2022		MW	IS	200.00
AP 00482973	V600001653	DEMCO INC/DEMCO ORDERS	7107241SM	OH	07/19/2022		MW	IS	1,753.93
AP 00482974	V600011909	DESCON INC	255229	OH	07/19/2022		MW	IS	352.00
AP 00482975	E100005842	DIANE R HICKMON	DHICKMON-	OH	07/19/2022		MW	IS	973.50
AP 00482976	V600003860	DON BROWN CHEVROLET	8023441/1	OH	07/19/2022		MW	IS	59.71
AP 00482977	V600013796	ENVIRONMENTAL CONSULTANTS LLC	11983	OH	07/19/2022		MW	IS	36,209.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00482978	V600014485	ESPECIAL NEEDS LLC	285424SRM	OH	07/19/2022		MW	IS	119.95
AP 00482979	V600018783	FINDAWAY WORLD LLC	387533	OH	07/19/2022		MW	IS	2,134.50
AP 00482980	V600004273	FIRST STUDENT INC	9383373	OH	07/19/2022		MW	IS	14,009.84
AP 00482981	V600002570	FOLLETT EDUCATIONAL SERVICES	482817F	OH	07/19/2022		MW	IS	691.04
AP 00482982	E100019770	GABRIELLE ANDERSON	GANDERSO-	OH	07/19/2022		MW	IS	1,588.28
AP 00482983	V600004852	GATEWAY ELEMENTARY SCHOOL	REIMB-CK1180	OH	07/19/2022		MW	IS	2,729.87
AP 00482984	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMB-CK5885	OH	07/19/2022		MW	IS	2,329.71
AP 00482985	V600004493	GOURMET TO GO	267968	OH	07/19/2022		MW	IS	138.00
AP 00482986	V600014945	GRADUATION SOURCE	INVC269034	OH	07/19/2022		MW	IS	1,908.78
AP 00482987	V600019168	GRANDVIEW R II SCHOOL DISTRICT	34018	OH	07/19/2022		MW	IS	17,970.75
AP 00482988	V600004154	GREAT CIRCLE	STLP.0522.2043	OH	07/19/2022		MW	IS	15,285.00
AP 00482989	V600019621	IBICUS LTD	VIR22-1-	OH	07/19/2022		MW	IS	645.00
AP 00482990	V600003691	IDN HOFFMAN ST LOUIS	9795263-00	OH	07/19/2022		MW	IS	4,143.80
AP 00482991	V600017820	INSTRUMENTALIST AWARDS LLC	2201	OH	07/19/2022		MW	IS	108.00
AP 00482992	V600009971	IPNS LLC	9640	OH	07/19/2022		MW	IS	121,652.00
AP 00482993	E100000451	JACQUELINE THOMPSON	JTHOMPS-	OH	07/19/2022		MW	IS	65.00
AP 00482994	E100019750	JAMES GREENLEE	ADV 7/24-28	OH	07/19/2022		MW	RV	1,509.04
AP 00482995	E100001787	JEANINE ZITTA	JZITTA-	OH	07/19/2022		MW	IS	396.89
AP 00482996	E100019746	JOHNA RODES	ADV 7/24-28	OH	07/19/2022		MW	RV	1,509.04
AP 00482997	E100017221	JOSEPH DRESSLAER	ADV 7/24-28	OH	07/19/2022		MW	IS	150.00
AP 00482998	E100006037	JUDITH SAMS	JSAMS-	OH	07/19/2022		MW	IS	836.50
AP 00482999	E100019806	KATHLEEN AVENEVOLI	KAVENE-	OH	07/19/2022		MW	IS	1,588.28
AP 00483000	E100003461	KENNETH RIDDLE	KRIDDLE-	OH	07/19/2022		MW	IS	159.30
AP 00483001	V600019458	KOA HILLS CONSULTING LLC	8838	OH	07/19/2022		MW	IS	262.50
AP 00483002	E100019823	KRISTINA ZOTOS	KZOTO-	OH	07/19/2022		MW	IS	1,588.28
AP 00483003	V600015865	LAMP LANGUAGE.ACCESS.MULTICULT	220615B	OH	07/19/2022		MW	IS	6,047.80
AP 00483004	V600003852	LEON'S UNIFORM COMPANY	558637	OH	07/19/2022		MW	IS	664.99
AP 00483005	E100018411	MARIA MEDINA	MMEDINA-	OH	07/19/2022		MW	IS	1,588.28
AP 00483006	E100019865	MARVIN KOPF	ADV 7/24-28	OH	07/19/2022		MW	IS	1,509.04
AP 00483007	V600000498	MCGRAW HILL	122734104001	OH	07/19/2022		MW	IS	717.03
AP 00483008	V600000679	METROPOLITAN ST LOUIS SEWER DI	265089	OH	07/19/2022		MW	IS	149,822.46
AP 00483009	V600014930	MIDWEST SERVICE GROUP	2022173	OH	07/19/2022		MW	IS	8,236.70
AP 00483010	V600003953	NEED-A-UNIFORM	24778	OH	07/19/2022		MW	IS	371.93
AP 00483011	V600004014	NOTTELMANN MUSIC CO	679559	OH	07/19/2022		MW	IS	2,160.00
AP 00483012	V600018557	OZARK R-VI SCHOOL DISTRICT-MO	2554	OH	07/19/2022		MW	IS	5,936.16
AP 00483013	E100001589	PAMELA D BRYANT	PBRYANT-	OH	07/19/2022		MW	IS	1,482.50
AP 00483014	V600010558	PANERA BREAD/SAINT LOUIS BREAD	60122819107345	OH	07/19/2022		MW	IS	156.81
AP 00483015	E100004982	PEGGY HALTER	ADV 7/24-28	OH	07/19/2022		MW	IS	200.00
AP 00483016	V600013264	PET CONNECTION	602	OH	07/19/2022		MW	IS	173.85

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00483017	V600000444	POCKET NURSE	1265332-1	OH	07/19/2022		MW	IS	527.45
AP 00483018	V600003340	POSITIVE PROMOTIONS	06966363	OH	07/19/2022		MW	IS	1,220.23
AP 00483019	V600017474	POWERSCHOOL GROUP LLC	INV309638	OH	07/19/2022		MW	IS	837.59
AP 00483020	V600016466	PRESORT INC	68150	OH	07/19/2022		MW	IS	5,622.50
AP 00483021	V600018247	QUILL LLC	24130207	OH	07/19/2022		MW	IS	423.87
AP 00483022	V600005189	REALLY GOOD STUFF	7932833	OH	07/19/2022		MW	IS	1,939.94
AP 00483023	V600005019	RICOH USA INC	9030308987	OH	07/19/2022		MW	IS	23,706.61
AP 00483024	V600005238	SCHILLERS CAMERA & VIDEO	4244773-92	OH	07/19/2022		MW	IS	1,767.20
AP 00483025	V600002188	SCHOOL NURSE SUPPLY INC	0890938-IN	OH	07/19/2022		MW	IS	843.29
AP 00483026	V600008069	SCHOOL OUTFITTERS	INV13795604	OH	07/19/2022		MW	IS	38,023.42
AP 00483027	E100004825	SHERI PRESLEY	SPRESLEY-	OH	07/19/2022		MW	IS	1,588.28
AP 00483028	V600014569	SHIRT KONG INC	72459	OH	07/19/2022		MW	IS	815.50
AP 00483029	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	447-PHENRY	OH	07/19/2022		MW	IS	5,760.38
AP 00483030	V600018994	SPIRE MISSOURI INC	5522875466/MA	OH	07/19/2022		MW	IS	182.59
AP 00483031	V600019069	STARFALL EDUCATION FOUNDATION	9267-0008-7454	OH	07/19/2022		MW	IS	9,720.00
AP 00483032	E100019873	STEVE RICHARDSON	SRICHAR-	OH	07/19/2022		MW	IS	160.00
AP 00483033	V600008116	STEVEN CARROLL	JUNE2022	OH	07/19/2022		MW	IS	6,500.00
AP 00483034	V600019469	STL YOUTH JOBS	SLPS005	OH	07/19/2022		MW	IS	110,504.22
AP 00483035	V600016664	SYMMETRY ENGERY SOLUTIONS LLC	14009274	OH	07/19/2022		MW	IS	88,645.14
AP 00483036	V600019222	T-MOBLIE USA INC	974716547JUN2	OH	07/19/2022		MW	IS	79,326.08
AP 00483037	V600011130	TEACHER DIRECT	INV/2022/5918	OH	07/19/2022		MW	IS	1,254.14
AP 00483038	E100019748	TERRENCE J WATKINS	ADV 7/24-28	OH	07/19/2022		MW	IS	200.00
AP 00483039	V600012238	THE COLLEGE BOARD	EP00125881	OH	07/19/2022		MW	IS	66,683.00
AP 00483040	V600011789	THE HONEY BAKED HAM STORE	9402.22SM	OH	07/19/2022		MW	IS	2,329.04
AP 00483041	V600015257	THE TEACHERS LOUNGE	100422260	OH	07/19/2022		MW	IS	960.13
AP 00483042	V600012812	THOMECZEK & BRINK LLC	12508-	OH	07/19/2022		MW	IS	7,987.00
AP 00483043	E100017747	TIFFANY RICH-LANE	ADV 7/24-28	OH	07/19/2022		MW	IS	1,509.04
AP 00483044	E100019749	TRACEY JONES	ADV 7/24-28	OH	07/19/2022		MW	IS	200.00
AP 00483045	V600002511	ULINE	148038524	OH	07/19/2022		MW	IS	1,750.68
AP 00483046	V600001869	VARSITY SPIRIT FASHION	74505705	OH	07/19/2022		MW	IS	4,375.52
AP 00483047	V600014304	VIRCO	91981973	OH	07/19/2022		MW	IS	7,742.00
AP 00483048	E100000107	WANDA CLAY	ADV 7/24-28/22	OH	07/19/2022		MW	IS	2,073.49
AP 00483049	V600018728	WAYSIDE PUBLISHING	Q-96026	OH	07/19/2022		MW	IS	1,702.85
AP 00483050	V600008463	WOODBURN PRESS LTD	21471	OH	07/19/2022		MW	IS	4,036.85
AP 00483051	V600002882	WORLD PRESS	22-19719	OH	07/19/2022		MW	IS	1,598.58
AP 00483052	V600005444	WORLD WIDE TECHNOLOGY	10747538	OH	07/19/2022		MW	IS	26,410.28
AP 00483053	E100005066	YVETTE LEVY	YLEVY5-	OH	07/19/2022		MW	IS	1,398.80
AP 00483054	V600001262	GREGORY FX DALY COLLECTOR	WATER063022	OH	07/20/2022		MW	IS	79,948.90
AP 00483055	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	22061036	OH	07/20/2022		MW	IS	660,333.46

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00483056	P000010989	ADMINISTRATORS ASSOCIATION	1900340741	OH	07/21/2022		MW	IS	140.00
AP 00483057	P600015102	AFT ST LOUIS LOCAL 420	1900340741	OH	07/21/2022		MW	IS	868.48
AP 00483058	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340741	OH	07/21/2022		MW	IS	22.00
AP 00483059	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340741	OH	07/21/2022		MW	IS	350.00
AP 00483060	P600016927	BERMAN & RABIN PA	1900340741	OH	07/21/2022		MW	IS	242.47
AP 00483061	P600011797	BLITT AND GAINES PC	1900340741	OH	07/21/2022		MW	IS	38.61
AP 00483062	P600016909	BRIAN SCHIERDING LAW LLC	1900340741	OH	07/21/2022		MW	IS	303.05
AP 00483063	P600004536	CIRCUIT CLERK	1900340741	OH	07/21/2022		MW	IS	596.41
AP 00483064	P600016933	DIANA S DAUGHERTY	1900340741	OH	07/21/2022		MW	IS	1,960.74
AP 00483065	P000029694	ESCROW FUND - FEDERAL TAXES	1900340741	OH	07/21/2022		MW	IS	105,784.13
AP 00483066	P000033856	ESCROW FUND - RETIREMENT	1900340741	OH	07/21/2022		MW	IS	199,034.61
AP 00483067	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340741	OH	07/21/2022		MW	IS	3,748.81
AP 00483068	P000031925	FOREST T JONES & CO	1900340741	OH	07/21/2022		MW	IS	5.97
AP 00483069	P600017695	GAMACHE & MYERS PC	1900340741	OH	07/21/2022		MW	IS	67.44
AP 00483070	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340741	OH	07/21/2022		MW	IS	117.50
AP 00483071	P600015025	GREGORY FX DALY COLLECTOR	1900340741	OH	07/21/2022		MW	IS	11,729.46
AP 00483072	P000041251	HORACE MANN EDUCATORS	1900340741	OH	07/21/2022		MW	IS	750.00
AP 00483073	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340741	OH	07/21/2022		MW	IS	272.07
AP 00483074	P000043860	INTERNAL REVENUE SERVICES	1900340741	OH	07/21/2022		MW	IS	338.50
AP 00483075	P600014070	INTERNAL REVENUE SERVICE	1900340741	OH	07/21/2022		MW	IS	50.00
AP 00483076	P000033857	INTERNAL SERVICE FUND	1900340741	OH	07/21/2022		MW	IS	37,440.38
AP 00483077	P600016973	LABORERS INTERNATIONAL UNION	1900340741	OH	07/21/2022		MW	IS	1,471.50
AP 00483078	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340741	OH	07/21/2022		MW	IS	7,312.10
AP 00483079	P000056404	LINCOLN FINANCIAL GROUP	1900340741	OH	07/21/2022		MW	IS	100.00
AP 00483080	P600009574	MILLER AND STEENO PC	1900340741	OH	07/21/2022		MW	IS	224.72
AP 00483081	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340741	OH	07/21/2022		MW	IS	41,441.00
AP 00483082	P000064297	NEW YORK LIFE INSURANCE CO	1900340741	OH	07/21/2022		MW	IS	2,730.00
AP 00483083	P600017491	NYS CHILD SUPPORT PROCESSING	1900340741	OH	07/21/2022		MW	IS	168.63
AP 00483084	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340741	OH	07/21/2022		MW	IS	550.26
AP 00483085	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340741	OH	07/21/2022		MW	IS	93,805.39
AP 00483086	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340741	OH	07/21/2022		MW	IS	1,125.00
AP 00483087	P600016528	RIEZMAN BERGER PC	1900340741	OH	07/21/2022		MW	IS	7.31
AP 00483088	P600015600	SHER & SHABSIN PC	1900340741	OH	07/21/2022		MW	IS	383.64
AP 00483089	P000081044	SLPS CELL PHONE ACCOUNT	1900340741	OH	07/21/2022		MW	IS	108.00
AP 00483090	P000029690	SOCIAL SECURITY TAX - FICA	1900340741	OH	07/21/2022		MW	IS	194,925.18
AP 00483091	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340741	OH	07/21/2022		MW	IS	190,828.85
AP 00483092	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340741	OH	07/21/2022		MW	IS	684.11
AP 00483093	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340741	OH	07/21/2022		MW	IS	7,003.66
AP 00483094	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340741	OH	07/21/2022		MW	IS	4,035.07

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00483095	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340741	OH	07/21/2022		MW	IS	2,133.11
AP 00483096	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340741	OH	07/21/2022		MW	IS	17,028.12
AP 00483097	P000081043	STL BOE /PARKING	1900340741	OH	07/21/2022		MW	IS	4,125.00
AP 00483098	P600016939	THE BARTON LAW GROUP LLC	1900340741	OH	07/21/2022		MW	IS	26.14
AP 00483099	P000029569	THE EQUITABLE	1900340741	OH	07/21/2022		MW	IS	3,190.00
AP 00483100	P600017701	THE EQUITABLE 457B PLAN	1900340741	OH	07/21/2022		MW	IS	1,125.00
AP 00483101	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340741	OH	07/21/2022		MW	IS	25.00
AP 00483102	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340741	OH	07/21/2022		MW	IS	235.00
AP 00483103	P000088677	UNITED WAY OF ST LOUIS	1900340741	OH	07/21/2022		MW	IS	67.25
AP 00483104	E100006092	DERWIN CROSBY	DCROSBY-	OH	07/22/2022		MW	IS	1,660.07
AP 00483105	V600019471	ABACUS CORPORATION	916863	OH	07/26/2022		MW	IS	31,624.34
AP 00483106	V600012552	ADVANCED ENVIRONMENTAL SVCS I	10613	OH	07/26/2022		MW	IS	56,997.69
AP 00483107	V600001263	AIRGAS USA LLC MID AMERICA	9988873132	OH	07/26/2022		MW	IS	347.64
AP 00483108	V600012767	Amano Parking	INV182712B	OH	07/26/2022		MW	IS	93.44
AP 00483109	V600002817	AMERICAN BOILER AND MECHANICAL	100592371	OH	07/26/2022		MW	IS	69,033.95
AP 00483110	V600014032	AMERICAN CHECKED INC	7890-20220630	OH	07/26/2022		MW	IS	214.00
AP 00483111	V600001467	AMERICAN WATER TREATMENT INC	2022-1503	OH	07/26/2022		MW	IS	3,915.61
AP 00483112	E100019687	ANGELA TALLEY	ATALLEY-	OH	07/26/2022		MW	IS	150.00
AP 00483113	V600010435	AT&T LONG DISTANCE SERVICE	818281648BF	OH	07/26/2022		MW	IS	168.99
AP 00483114	V600012545	AT&T MOBILITY	876389398X616	OH	07/26/2022		MW	IS	5,926.12
AP 00483115	V600003727	ATLAS SUPPLY CO INC	S1588346.001	OH	07/26/2022		MW	IS	304.72
AP 00483116	V600016101	AZTEC SOFTWARE ASSOCIATES INC	SI-003100	OH	07/26/2022		MW	IS	9,552.00
AP 00483117	V600014934	BARNES & NOBLE	4263010	OH	07/26/2022		MW	IS	818.35
AP 00483118	V600003997	BARNES & NOBLE	4265424	OH	07/26/2022		MW	IS	27,048.54
AP 00483119	V600017486	BD OF EDUCATION WORKER S COMP	7252022	OH	07/26/2022		MW	IS	56,132.54
AP 00483120	V600007817	BIEG PLUMBING COMPANY INC	220484	OH	07/26/2022		MW	IS	15,548.00
AP 00483121	V600001385	BRAUER SUPPLY CO	1560489	OH	07/26/2022		MW	IS	2,557.84
AP 00483122	E100019709	CAMERON CONNNER	CCONNER-	OH	07/26/2022		MW	IS	150.00
AP 00483123	V600001162	CINTAS	4123011851	OH	07/26/2022		MW	IS	740.16
AP 00483124	V600011353	CINTAS - FIRE PROTECTION	0D65652903	OH	07/26/2022		MW	IS	1,589.00
AP 00483125	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0310547-IN	OH	07/26/2022		MW	IS	1,055.58
AP 00483126	V600008695	CONTROL CONSULTANTS	15779	OH	07/26/2022		MW	IS	7,135.15
AP 00483127	V600003920	CRESCENT PLUMBING SUPPLY CO	625743	OH	07/26/2022		MW	IS	644.50
AP 00483128	V600015163	EAGLE CONTROLS LLC	C13781B	OH	07/26/2022		MW	IS	5,309.89
AP 00483129	V600004225	EDUCATIONPLUS RESOURCES INC	INV39555	OH	07/26/2022		MW	IS	14,500.00
AP 00483130	V600013287	ENGINEERED FIRE PROTECTION INC	S4422X-E	OH	07/26/2022		MW	IS	5,351.55
AP 00483131	V600002570	FOLLETT EDUCATIONAL SERVICES	478235F	OH	07/26/2022		MW	IS	1,479.23
AP 00483132	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	502598F	OH	07/26/2022		MW	IS	109,705.60
AP 00483133	V600016645	GATEWAY TREE CARE LLC	4940	OH	07/26/2022		MW	IS	2,950.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00483134	V600003896	GOEDECKE CO	842884	OH	07/26/2022		MW	IS	90.10
AP 00483135	V600014945	GRADUATION SOURCE	INVC269033	OH	07/26/2022		MW	IS	924.76
AP 00483136	V600007833	GRAINGER INC	9345380134	OH	07/26/2022		MW	IS	6,979.00
AP 00483137	V600004154	GREAT CIRCLE	STLP.0622.2069	OH	07/26/2022		MW	IS	15,820.00
AP 00483138	V600000645	H & G SCHULTZ DOOR	759465	OH	07/26/2022		MW	IS	6,989.00
AP 00483139	E100018838	HEATHER CREGER	HCREGER-	OH	07/26/2022		MW	IS	309.97
AP 00483140	E100018144	HEATHER KRISTOF	HKRISTOF-	OH	07/26/2022		MW	IS	150.00
AP 00483141	V600013217	HOUGHTON MIFFLIN HARCOURT	710243943	OH	07/26/2022		MW	IS	6,270.00
AP 00483142	V600016609	IDEAL LANDSCAPE	22-59795	OH	07/26/2022		MW	IS	241.48
AP 00483143	V600017580	JOBS FOR AMERICA'S GRADUATES	1C	OH	07/26/2022		MW	IS	13,500.00
AP 00483144	E100018186	JOHN ALBERT	JALBERT-	OH	07/26/2022		MW	IS	150.00
AP 00483145	E100019906	JOHN EVERSON	JEVERSON-	OH	07/26/2022		MW	IS	150.00
AP 00483146	V600003539	JONES SCHOOL SUPPLY CO INC	1860935	OH	07/26/2022		MW	IS	672.00
AP 00483147	V600004843	JOS BECKER WALLPAPER & PAINT	50773	OH	07/26/2022		MW	IS	2,719.18
AP 00483148	V600004401	JP BUSHNELL PACKING SUPPLY CO	127614	OH	07/26/2022		MW	IS	77.58
AP 00483149	E100003931	KELVIN R ADAMS	KADAMS2-	OH	07/26/2022		MW	IS	1,532.55
AP 00483150	V600015865	LAMP LANGUAGE.ACCESS.MULTICULT	220506	OH	07/26/2022		MW	IS	892.20
AP 00483151	V600004498	LENSES UNLIMITED	93780	OH	07/26/2022		MW	IS	2,387.00
AP 00483152	V600017140	LOGO IT	94976	OH	07/26/2022		MW	IS	690.40
AP 00483153	V600016607	MARK S PLUMBING PARTS	INV002024703	OH	07/26/2022		MW	IS	1,013.95
AP 00483154	V600016567	MICKES O TOOLE LLC	MAY2022	OH	07/26/2022		MW	IS	540,779.40
AP 00483155	V600001033	MISSOURI DEPT PUBLIC SAFETY	B22-7063	OH	07/26/2022		MW	IS	360.00
AP 00483156	V600008940	MISSOURI STATE HS ACTIVITIES A	23-W01094	OH	07/26/2022		MW	IS	250.00
AP 00483157	V600003884	NATIONAL SALES CO	S1883063.001	OH	07/26/2022		MW	IS	333.92
AP 00483158	E100019763	OLLIE ROBINSON	OROBINS-	OH	07/26/2022		MW	IS	650.00
AP 00483159	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/733149	OH	07/26/2022		MW	IS	429.60
AP 00483160	E100006830	PAMELA BELL	PBELL2-	OH	07/26/2022		MW	IS	195.93
AP 00483161	V600010558	PANERA BREAD/SAINT LOUIS BREAD	600628447852	OH	07/26/2022		MW	IS	336.78
AP 00483162	V600016466	PRESORT INC	68350	OH	07/26/2022		MW	IS	2,825.47
AP 00483163	V600016608	REPUBLIC SERVICES INC	0346+023221594	OH	07/26/2022		MW	IS	27,827.82
AP 00483164	E100018839	RICHARD SIMMONS	RSIMMONS-	OH	07/26/2022		MW	IS	150.00
AP 00483165	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3384924	OH	07/26/2022		MW	IS	10,243.00
AP 00483166	V600000843	RUSSO S GOURMET CATERING	E52845	OH	07/26/2022		MW	IS	866.50
AP 00483167	V600008069	SCHOOL OUTFITTERS	INV13795015	OH	07/26/2022		MW	IS	19,035.97
AP 00483168	V600004810	ST LOUIS AUTO & TRUCK REPAIR	200397	OH	07/26/2022		MW	IS	62.00
AP 00483169	V600000670	ST LOUIS ELECTRIC SUPPLY	S14197-00	OH	07/26/2022		MW	IS	1,497.30
AP 00483170	V600009900	STATE FARM INSURANCE	F400947A0125Q	OH	07/26/2022		MW	IS	155,796.50
AP 00483171	V600017458	SUMMIT FLOORING SUPPLY LLC	155626	OH	07/26/2022		MW	IS	7,047.23
AP 00483172	V600016930	SUPER BRIGHT LEDS INC	1654799541-	OH	07/26/2022		MW	IS	556.54

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00483173	E100018611	SUZANNE GOODWIN	SGOODWIN-	OH	07/26/2022		MW	IS	150.00
AP 00483174	V600017067	TALBERT I C S	LO52022-2204-1	OH	07/26/2022		MW	IS	28,381.00
AP 00483175	V600014656	TALX CORPORATION	2003003090	OH	07/26/2022		MW	IS	2,222.92
AP 00483176	V600000655	TECH ELECTRONICS INC	N000124157	OH	07/26/2022		MW	IS	980.99
AP 00483177	E100019905	TENELLE BUFFORD	TBUFFORD-	OH	07/26/2022		MW	IS	150.00
AP 00483178	V600016602	THE CEILING CENTER INC	314722	OH	07/26/2022		MW	IS	9,273.87
AP 00483179	V600016023	THE SHRED TRUCK LLC	18288	OH	07/26/2022		MW	IS	195.00
AP 00483180	V600002784	TRANE ST LOUIS	12409328	OH	07/26/2022		MW	IS	3,639.54
AP 00483181	V600002511	ULINE	151225655	OH	07/26/2022		MW	IS	166.69
AP 00483182	V600019424	UNIFIRST CORPORATION	L132737	OH	07/26/2022		MW	IS	16,560.72
AP 00483183	V600003880	UNITED REFRIGERATION INC	85425403-00	OH	07/26/2022		MW	IS	2,318.10
AP 00483184	V600008463	WOODBURN PRESS LTD	21420	OH	07/26/2022		MW	IS	1,081.06
AP 00483185	V600014794	WRIGHT EXPRESS FLEET SERVICES	81849736	OH	07/27/2022		MW	IS	309.74
AP 00483186	V600001162	CINTAS	4123007485	OH	08/03/2022		MW	IS	1,665.14
AP 00483187	V600017702	ELISE EARLEY	REIMB MA	OH	08/03/2022		MW	IS	2,381.00
AP 00483188	V600019854	GRP WEGMAN COMPANY	32709	OH	08/03/2022		MW	IS	3,214.89
AP 00483189	V600018231	JILL MOORMANN	REIMB FUN	OH	08/03/2022		MW	IS	289.00
AP 00483190	V600019428	KARLA LUEDKE	REIMB BIO	OH	08/03/2022		MW	IS	199.99
AP 00483191	V600016607	MARK S PLUMBING PARTS	INV002024967	OH	08/03/2022		MW	IS	12,808.12
AP 00483192	V600017761	SAINT LOUIS COUNSELING	6-3-22 ST	OH	08/03/2022		MW	IS	6,720.00
AP 00483193	V600016997	SARA Q POPPITZ	REIM	OH	08/03/2022		MW	IS	289.00
AP 00483194	V600019872	SHAKINNA MIYA PRUITT	SUB PAY 6/16-	OH	08/03/2022		MW	IS	2,400.00
AP 00483195	V600019761	TINA KASSEBAUM dba ZIEMNICK KA	SUB PAY 5/1-15	OH	08/03/2022		MW	IS	465.00
AP 00483196	V600006256	4IMPRINT INC	10123938	OH	08/04/2022		MW	IS	4,374.72
AP 00483197	V600019471	ABACUS CORPORATION	914488	OH	08/04/2022		MW	IS	6,630.59
AP 00483198	V600017585	ACTION BASED LEARNING	8117	OH	08/04/2022		MW	IS	870.80
AP 00483199	V600019894	AIM HIGH ST LOUIS	06.30.2022	OH	08/04/2022		MW	IS	31,747.73
AP 00483200	V600001220	AMEREN MISSOURI	AMEREN0622	OH	08/04/2022		MW	IS	774,490.02
AP 00483201	V600002817	AMERICAN BOILER AND MECHANICAL	100593931	OH	08/04/2022		MW	IS	4,619.26
AP 00483202	V600000800	AMERICAN CARNIVAL MART	I-10255090	OH	08/04/2022		MW	IS	831.45
AP 00483203	V600009564	AMERICAN CULINARY FEDERATION	MCINTURFF	OH	08/04/2022		MW	IS	231.00
AP 00483204	E100018439	ANTOINETTE WILLIAMS	REIMB	OH	08/04/2022		MW	IS	80.41
AP 00483205	V600016564	ASSIGNORSPLUS LLC	2022S02698M	OH	08/04/2022		MW	IS	1,731.50
AP 00483206	V600016677	ATHLETICARE SPORTS	ASHF1006	OH	08/04/2022		MW	IS	175.00
AP 00483207	V600019421	AUDACY OPERATIONS INC (FORMALL	2133864-1	OH	08/04/2022		MW	IS	14,283.40
AP 00483208	V600019850	AVIATION TECHNICIAN EDUCATION	13479	OH	08/04/2022		MW	IS	600.00
AP 00483209	V600017769	BARCO PRODUCTS CO	INVRCO22731	OH	08/04/2022		MW	IS	1,272.39
AP 00483210	V600017486	BD OF EDUCATION WORKER S COMP	8012022	OH	08/04/2022		MW	IS	68,933.73
AP 00483211	V600004634	BEAUMONT HIGH SCHOOL	REIMB-	OH	08/04/2022		MW	IS	222.38

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00483212	E100006191	COLLEEN REICHERT	REIMB	OH	08/04/2022		MW	IS	287.67
AP 00483213	V600005914	CORD MOVING & STORAGE CO	121495	OH	08/04/2022		MW	IS	65,364.00
AP 00483214	V600001569	CORWIN PRESS INC	LDNXX4WZG6	OH	08/04/2022		MW	IS	1,074.00
AP 00483215	V600019095	COSTUME INVENTORY RESOURCES	2825	OH	08/04/2022		MW	IS	675.00
AP 00483216	V600019916	CREATING SPACE EQUITY CONSULTI	0108	OH	08/04/2022		MW	IS	2,000.00
AP 00483217	V600015159	CROWN AWARDS	35575154	OH	08/04/2022		MW	IS	391.89
AP 00483218	E100019910	CURTIS WRIGHT	CWRIGHT-	OH	08/04/2022		MW	IS	385.64
AP 00483219	V600019766	D&S DIVERSIFIED TECHNOLOGIES L	223295	OH	08/04/2022		MW	IS	250.00
AP 00483220	E100006450	DEBORAH KOON	REIMB 6/19	OH	08/04/2022		MW	IS	80.41
AP 00483221	V600014345	DELTA DENTAL OF MISSOURI	JULY2022	OH	08/04/2022		MW	IS	201,400.40
AP 00483222	V600001653	DEMCO INC/DEMCO ORDERS	7131178	OH	08/04/2022		MW	IS	1,254.49
AP 00483223	E100006092	DERWIN CROSBY	REIMB 6/20	OH	08/04/2022		MW	IS	242.05
AP 00483224	V600014828	DUTCH HOLLOW SUPPLIES	269209	OH	08/04/2022		MW	IS	21,275.10
AP 00483225	V600015163	EAGLE CONTROLS LLC	C13581	OH	08/04/2022		MW	IS	1,053.94
AP 00483226	E100004898	ELIZABETH BENDER	REIMB TESTS	OH	08/04/2022		MW	IS	250.00
AP 00483227	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-APR22-	OH	08/04/2022		MW	IS	825.00
AP 00483228	V600014490	EXPRESS SCRIPTS INC	44657921C	OH	08/04/2022		MW	IS	670,071.31
AP 00483229	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	497353F	OH	08/04/2022		MW	IS	1,179.84
AP 00483230	E100019582	GEORGE SELLS	TRAIN 7/17	OH	08/04/2022		MW	IS	93.50
AP 00483231	V600007833	GRAINGER INC	9313476633BF	OH	08/04/2022		MW	IS	12.21
AP 00483232	V600016131	IHEART MEDIA	8818901880	OH	08/04/2022		MW	IS	13,698.60
AP 00483233	E100006744	JAYME MAJOR	REIMB	OH	08/04/2022		MW	IS	240.00
AP 00483234	E100001787	JEANINE ZITTA	REIMB	OH	08/04/2022		MW	IS	15.00
AP 00483235	V600001034	JEFFERSON CITY PUBLIC SCHOOLS	06.29.2022	OH	08/04/2022		MW	RV	102.00
AP 00483236	E100006699	JERE I HOCHMAN	REIMB 6/1/22	OH	08/04/2022		MW	IS	185.35
AP 00483237	E100019835	JOSHUA ELZ	TRAIN 7/17/22	OH	08/04/2022		MW	IS	62.00
AP 00483238	V600019629	JPW INDUSTRIES INC	ATM246065	OH	08/04/2022		MW	IS	19,721.62
AP 00483239	E100004921	KAREN M JONES	KJONES-	OH	08/04/2022		MW	IS	29.94
AP 00483240	E100003931	KELVIN R ADAMS	KADAMS-	OH	08/04/2022		MW	IS	1,042.14
AP 00483241	E100006471	KENNETH MOORE	REIMB 4/25	OH	08/04/2022		MW	IS	50.00
AP 00483242	E100003461	KENNETH RIDDLE	REIMB 4/25/22	OH	08/04/2022		MW	IS	206.60
AP 00483243	V600004258	KRUEGER POTTERY INC	110204	OH	08/04/2022		MW	IS	734.24
AP 00483244	V600019325	MARIANNA INDUSTRIES INC	001-023452-22	OH	08/04/2022		MW	IS	46.83
AP 00483245	V600000679	METROPOLITAN ST LOUIS SEWER DI	1355831-7JUN22	OH	08/04/2022		MW	IS	596.34
AP 00483246	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-06390-	OH	08/04/2022		MW	IS	153.69
AP 00483247	V600002641	NASCO	304028	OH	08/04/2022		MW	IS	144.08
AP 00483248	V600004014	NOTTELMANN MUSIC CO	681183	OH	08/04/2022		MW	IS	37,692.90
AP 00483249	V600015202	OFFICE SOURCE	44592	OH	08/04/2022		MW	IS	820.00
AP 00483250	V600007271	OUTFRONT MEDIA LLC	05529954	OH	08/04/2022		MW	IS	15,100.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00483251	V600004768	PEABODY SCHOOL	REIMB-CK610	OH	08/04/2022		MW	IS	178.00
AP 00483252	V600001830	PEARSON	18475766	OH	08/04/2022		MW	IS	6,252.59
AP 00483253	V600003340	POSITIVE PROMOTIONS	06961577	OH	08/04/2022		MW	IS	3,248.98
AP 00483254	V600004544	POSTMASTER CITY OF ST LOUIS	CARNAHAN8/1	OH	08/04/2022		MW	IS	300.00
AP 00483255	V600019610	PRESENCELEARNING INC	INV51907	OH	08/04/2022		MW	IS	11,221.00
AP 00483256	V600015098	PROJECT LEAD THE WAY INC	289736	OH	08/04/2022		MW	IS	2,400.00
AP 00483257	V600016903	RELAY GRADUATE SCHOOL OF EDUCA	JGRIFFIN	OH	08/04/2022		MW	IS	750.00
AP 00483258	V600005550	S&S WORLDWIDE	IN101015052	OH	08/04/2022		MW	IS	2,234.11
AP 00483259	V600018749	SALT AND SMOKE	1861977B	OH	08/04/2022		MW	IS	107.00
AP 00483260	V600001222	SEED ST LOUIS INC	54947	OH	08/04/2022		MW	IS	286.46
AP 00483261	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	423-ACAD6/8	OH	08/04/2022		MW	IS	979.00
AP 00483262	V600017575	ST LOUIS AGENCY ON TRAINING AN	100	OH	08/04/2022		MW	IS	25,759.55
AP 00483263	V600018360	ST LOUIS BLACK AUTHORS OF CHIL	100B8	OH	08/04/2022		MW	IS	26,500.00
AP 00483264	V600005826	ST LOUIS COMMUNITY COLLEGE	SLPS	OH	08/04/2022		MW	IS	62,676.25
AP 00483265	V600000670	ST LOUIS ELECTRIC SUPPLY	S12033-00BF	OH	08/04/2022		MW	IS	36.10
AP 00483266	V600019859	STAPLES PROMOTIONAL PRODUCTS	24293945	OH	08/04/2022		MW	IS	205,433.23
AP 00483267	E100006676	STEPHEN ANDERSON	REIMB MTG 7/7	OH	08/04/2022		MW	IS	498.25
AP 00483268	V600018425	STUDIO X LLC	SLPS 122021	OH	08/04/2022		MW	IS	575.00
AP 00483269	V600011789	THE HONEY BAKED HAM STORE	14699.19	OH	08/04/2022		MW	IS	483.99
AP 00483270	V600002973	THE LIBRARY STORE	583952	OH	08/04/2022		MW	IS	20,636.87
AP 00483271	V600019695	THE REAL DJ PHILL B	102120211	OH	08/04/2022		MW	IS	150.00
AP 00483272	E100018707	THEODIS MALTBIA	REIMB 6/19	OH	08/04/2022		MW	IS	190.80
AP 00483273	V600019185	TIDAL WAVE EXPRESS CAR WASH	0071522	OH	08/04/2022		MW	IS	1,428.00
AP 00483274	V600018499	TOP SHELF TECHNOLOGIES LLC	6651	OH	08/04/2022		MW	IS	691.00
AP 00483275	E100019749	TRACEY JONES	REIMB 5/23	OH	08/04/2022		MW	IS	73.75
AP 00483276	V600008913	VARITRONICS LLC	PSI-144845	OH	08/04/2022		MW	IS	2,014.89
AP 00483277	V600017697	VECTOR MEDIA HOLDING CORP	72400077778	OH	08/04/2022		MW	IS	26,100.00
AP 00483278	V600014304	VIRCO	91988024	OH	08/04/2022		MW	IS	35,607.24
AP 00483279	V600011566	VISION BENEFITS OF AMERICA	1678494-	OH	08/04/2022		MW	IS	9,156.34
AP 00483280	V600019593	VISIONARY VACCINATION & HEALTH	1013	OH	08/04/2022		MW	IS	3,610.00
AP 00483281	V600003842	WEISSMAN S DESIGNS FOR DANCE	224482464	OH	08/04/2022		MW	IS	617.02
AP 00483282	V600008463	WOODBURN PRESS LTD	21524	OH	08/04/2022		MW	IS	1,200.64
AP 00483283	V600005139	WORTHINGTON DIRECT INC	INV381352-	OH	08/04/2022		MW	IS	1,140.05
AP 00483284	V600014794	WRIGHT EXPRESS FLEET SERVICES	82696663	OH	08/04/2022		MW	IS	15,782.82
AP 00483285	V600016286	WRITE BRAIN LLC	2781	OH	08/04/2022		MW	IS	5,450.00
AP 00483286	P000010989	ADMINISTRATORS ASSOCIATION	1900340743	OH	08/05/2022		MW	IS	140.00
AP 00483287	P600015102	AFT ST LOUIS LOCAL 420	1900340743	OH	08/05/2022		MW	IS	948.24
AP 00483288	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340743	OH	08/05/2022		MW	IS	23.00
AP 00483289	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340743	OH	08/05/2022		MW	IS	350.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00483290	P600016927	BERMAN & RABIN PA	1900340743	OH	08/05/2022		MW	IS	242.95
AP 00483291	P600011797	BLITT AND GAINES PC	1900340743	OH	08/05/2022		MW	IS	126.09
AP 00483292	P600016909	BRIAN SCHIERDING LAW LLC	1900340743	OH	08/05/2022		MW	IS	116.59
AP 00483293	P600004536	CIRCUIT CLERK	1900340743	OH	08/05/2022		MW	IS	1,363.71
AP 00483294	P600016933	DIANA S DAUGHERTY	1900340743	OH	08/05/2022		MW	IS	1,774.39
AP 00483295	P000029694	ESCROW FUND - FEDERAL TAXES	1900340743	OH	08/05/2022		MW	IS	144,387.24
AP 00483296	P000033856	ESCROW FUND - RETIREMENT	1900340743	OH	08/05/2022		MW	IS	281,928.26
AP 00483297	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340743	OH	08/05/2022		MW	IS	6,385.14
AP 00483298	P000031925	FOREST T JONES & CO	1900340743	OH	08/05/2022		MW	IS	5.97
AP 00483299	P600017695	GAMACHE & MYERS PC	1900340743	OH	08/05/2022		MW	IS	54.53
AP 00483300	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340743	OH	08/05/2022		MW	IS	117.50
AP 00483301	P600015025	GREGORY FX DALY COLLECTOR	1900340743	OH	08/05/2022		MW	IS	15,902.41
AP 00483302	P000041251	HORACE MANN EDUCATORS	1900340743	OH	08/05/2022		MW	IS	750.00
AP 00483303	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340743	OH	08/05/2022		MW	IS	279.20
AP 00483304	P000043860	INTERNAL REVENUE SERVICES	1900340743	OH	08/05/2022		MW	IS	338.50
AP 00483305	P600014070	INTERNAL REVENUE SERVICE	1900340743	OH	08/05/2022		MW	IS	50.00
AP 00483306	P000033857	INTERNAL SERVICE FUND	1900340743	OH	08/05/2022		MW	IS	50,892.01
AP 00483307	P600016973	LABORERS INTERNATIONAL UNION	1900340743	OH	08/05/2022		MW	IS	1,471.50
AP 00483308	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340743	OH	08/05/2022		MW	IS	7,330.25
AP 00483309	P000056404	LINCOLN FINANCIAL GROUP	1900340743	OH	08/05/2022		MW	IS	100.00
AP 00483310	P600009574	MILLER AND STEENO PC	1900340743	OH	08/05/2022		MW	IS	484.65
AP 00483311	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340743	OH	08/05/2022		MW	IS	135.47
AP 00483312	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340743	OH	08/05/2022		MW	IS	55,706.00
AP 00483313	P600007003	MISSOURI DIRECTOR OF REVENUE-T	1900340743	OH	08/05/2022		MW	IS	80.00
AP 00483314	P000064297	NEW YORK LIFE INSURANCE CO	1900340743	OH	08/05/2022		MW	IS	2,705.00
AP 00483315	P600017491	NYS CHILD SUPPORT PROCESSING	1900340743	OH	08/05/2022		MW	IS	168.63
AP 00483316	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340743	OH	08/05/2022		MW	IS	552.66
AP 00483317	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340743	OH	08/05/2022		MW	IS	133,604.09
AP 00483318	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340743	OH	08/05/2022		MW	IS	1,125.00
AP 00483319	P600015600	SHER & SHABSIN PC	1900340743	OH	08/05/2022		MW	IS	114.09
AP 00483320	P000081044	SLPS CELL PHONE ACCOUNT	1900340743	OH	08/05/2022		MW	IS	108.00
AP 00483321	P000029690	SOCIAL SECURITY TAX - FICA	1900340743	OH	08/05/2022		MW	IS	264,064.26
AP 00483322	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340743	OH	08/05/2022		MW	IS	182,437.37
AP 00483323	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340743	OH	08/05/2022		MW	IS	680.13
AP 00483324	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340743	OH	08/05/2022		MW	IS	7,003.66
AP 00483325	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340743	OH	08/05/2022		MW	IS	4,321.53
AP 00483326	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340743	OH	08/05/2022		MW	IS	2,133.11
AP 00483327	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340743	OH	08/05/2022		MW	IS	17,028.12
AP 00483328	P000081043	STL BOE /PARKING	1900340743	OH	08/05/2022		MW	IS	25.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00483329	P600016939	THE BARTON LAW GROUP LLC	1900340743	OH	08/05/2022		MW	IS	32.46
AP 00483330	P000029569	THE EQUITABLE	1900340743	OH	08/05/2022		MW	IS	3,190.00
AP 00483331	P600017701	THE EQUITABLE 457B PLAN	1900340743	OH	08/05/2022		MW	IS	1,125.00
AP 00483332	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340743	OH	08/05/2022		MW	IS	25.00
AP 00483333	P600017392	THE OLSEN LAW FIRM LLC	1900340743	OH	08/05/2022		MW	IS	161.80
AP 00483334	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340743	OH	08/05/2022		MW	IS	235.00
AP 00483335	P000088677	UNITED WAY OF ST LOUIS	1900340743	OH	08/05/2022		MW	IS	63.40
AP 00483336	P600016612	WILSON LAW LLC	1900340743	OH	08/05/2022		MW	IS	86.66
AP 00483337	V600012441	ACHIEVE 3000	58404	OH	08/09/2022		MW	IS	44,985.00
AP 00483338	V600012552	ADVANCED ENVIRONMENTAL SVCS I	10551	OH	08/09/2022		MW	IS	7,183.02
AP 00483339	V600006296	AMERICAN BURGLARY & FIRE ALARM	1503205	OH	08/09/2022		MW	IS	2,508.63
AP 00483340	V600001467	AMERICAN WATER TREATMENT INC	2022-1352	OH	08/09/2022		MW	IS	3,915.61
AP 00483341	V600011766	APPLE COMPUTER INC	AJ10617275	OH	08/09/2022		MW	IS	285,198.95
AP 00483342	V600001774	APPLE INC	AJ15180519	OH	08/09/2022		MW	IS	7,477.50
AP 00483343	V600015570	ASPHALT PAVING & CONCRETE INC	302865	OH	08/09/2022		MW	IS	76,542.00
AP 00483344	V600017486	BD OF EDUCATION WORKER S COMP	8082022	OH	08/09/2022		MW	IS	152,728.39
AP 00483345	V600001385	BRAUER SUPPLY CO	1562883	OH	08/09/2022		MW	IS	5,349.06
AP 00483346	V600019515	CARDINAL ELEVATOR	1503	OH	08/09/2022		MW	IS	78,121.23
AP 00483347	V600019849	CHERYL FELECIA WALKER	32	OH	08/09/2022		MW	IS	125.00
AP 00483348	V600019648	COLLINS MANUFACTURING COMPANY	271543	OH	08/09/2022		MW	IS	16,855.00
AP 00483349	V600004273	FIRST STUDENT INC	9351530	OH	08/09/2022		MW	IS	1,110.64
AP 00483350	V600013068	GENERAL WASTE SERVICES INC	3986	OH	08/09/2022		MW	IS	24,087.35
AP 00483351	V600018829	GENERATION GENIUS INC	GG124862	OH	08/09/2022		MW	IS	1,795.00
AP 00483352	V600003885	HP PRODUCTS	0454495	OH	08/09/2022		MW	IS	65,869.84
AP 00483353	V600001291	JOHNSON CONTROLS INC	1-117930852698	OH	08/09/2022		MW	IS	2,992.34
AP 00483354	V600010713	LINDE GAS & EQUIPMENT INC	11115902	OH	08/09/2022		MW	IS	150.14
AP 00483355	V600000498	MCGRAW HILL	122967466001	OH	08/09/2022		MW	IS	2,827.05
AP 00483356	V600014562	MECHANICAL SOLUTIONS INC	SLPS2202	OH	08/09/2022		MW	IS	10,934.00
AP 00483357	V600014930	MIDWEST SERVICE GROUP	2022174	OH	08/09/2022		MW	IS	40,777.20
AP 00483358	V600002641	NASCO	304047	OH	08/09/2022		MW	IS	1,152.21
AP 00483359	V600003340	POSITIVE PROMOTIONS	06949111	OH	08/09/2022		MW	IS	2,259.38
AP 00483360	V600018624	REINEKE WEST DECORATING CENTER	299005	OH	08/09/2022		MW	IS	1,873.33
AP 00483361	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3393185	OH	08/09/2022		MW	IS	8,399.00
AP 00483362	V600002188	SCHOOL NURSE SUPPLY INC	0890939-IN	OH	08/09/2022		MW	IS	405.00
AP 00483363	V600008069	SCHOOL OUTFITTERS	INV13808168	OH	08/09/2022		MW	IS	7,683.81
AP 00483364	V600018994	SPIRE MISSOURI INC	5522875466-	OH	08/09/2022		MW	IS	162.73
AP 00483365	V600011130	TEACHER DIRECT	INV/2022/5407	OH	08/09/2022		MW	IS	2,042.24
AP 00483366	V600000655	TECH ELECTRONICS INC	N000128768	OH	08/09/2022		MW	IS	261.60
AP 00483367	V600015257	THE TEACHERS LOUNGE	100424179	OH	08/09/2022		MW	IS	686.30

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00483368	V600010612	TREMCO/WEATHERPROOFING TECHNOI	96687978	OH	08/09/2022		MW	IS	590,683.97
AP 00483369	V600019561	ZIPCARE TRANSPORTATION LLC	STL 0722	OH	08/09/2022		MW	IS	5,323.20
AP 00483370	V600014590	ADVANCE SECURITY & TECHNOLOGIE	8988	OH	08/12/2022		MW	IS	31,800.00
AP 00483371	V600002817	AMERICAN BOILER AND MECHANICAL	100583201	OH	08/12/2022		MW	IS	129,179.00
AP 00483372	V600001774	APPLE INC	AH31937666	OH	08/12/2022		MW	IS	4,440.00
AP 00483373	V600003265	B & H PHOTO VIDEO AUDIO	201920929	OH	08/12/2022		MW	IS	8,799.91
AP 00483374	V600003997	BARNES & NOBLE	4264546	OH	08/12/2022		MW	IS	5,634.24
AP 00483375	V600019515	CARDINAL ELEVATOR	1541	OH	08/12/2022		MW	IS	142,896.45
AP 00483376	V600019373	CITY APPARELINC	CI34102	OH	08/12/2022		MW	IS	1,250.84
AP 00483377	V600005914	CORD MOVING & STORAGE CO	119258	OH	08/12/2022		MW	IS	8,380.00
AP 00483378	V600015159	CROWN AWARDS	35381087	OH	08/12/2022		MW	IS	60.97
AP 00483379	V600017957	D & L PAINTING & DRY LLC	01605	OH	08/12/2022		MW	IS	11,909.50
AP 00483380	V600015163	EAGLE CONTROLS LLC	C13651	OH	08/12/2022		MW	IS	1,479.00
AP 00483381	V600004273	FIRST STUDENT INC	9391371	OH	08/12/2022		MW	IS	3,684,015.07
AP 00483382	V600003813	GENERAL CANDY CO	10806	OH	08/12/2022		MW	IS	446.34
AP 00483383	V600018829	GENERATION GENIUS INC	GG125654	OH	08/12/2022		MW	IS	1,795.00
AP 00483384	V600006330	INTERNATIONAL BACCALAUREATE	12234802	OH	08/12/2022		MW	IS	11,650.00
AP 00483385	V600015838	JOSTENS - DIPLOMAS	28839578	OH	08/12/2022		MW	IS	19,125.57
AP 00483386	V600014562	MECHANICAL SOLUTIONS INC	SERSLPS-0005	OH	08/12/2022		MW	IS	3,627.00
AP 00483387	V600009885	MO DIVISION WORKER S COMPENSA	20220615095652	OH	08/12/2022		MW	IS	60,841.86
AP 00483388	V600002641	NASCO	285852	OH	08/12/2022		MW	IS	2,645.09
AP 00483389	V600015862	PANERA BREAD COMPANY	687510	OH	08/12/2022		MW	IS	376.73
AP 00483390	V600010558	PANERA BREAD/SAINT LOUIS BREAD	CA00277048	OH	08/12/2022		MW	IS	1,814.81
AP 00483391	V600011443	PANERA BREAD/ST LOUIS	601228671793	OH	08/12/2022		MW	IS	283.92
AP 00483392	V600003340	POSITIVE PROMOTIONS	06940567	OH	08/12/2022		MW	IS	1,224.92
AP 00483393	V600004544	POSTMASTER CITY OF ST LOUIS	5520	OH	08/12/2022		MW	IS	300.00
AP 00483394	V600019293	RIVERFRONT TIMES	160610	OH	08/12/2022		MW	IS	1,450.00
AP 00483395	V600018626	RIVERSIDE INSIGHTS	INV121338	OH	08/12/2022		MW	IS	2,585.00
AP 00483396	V600008069	SCHOOL OUTFITTERS	INV13809750	OH	08/12/2022		MW	IS	17,126.99
AP 00483397	V600001922	SOUTHPAW ENTERPRISES	0517450	OH	08/12/2022		MW	IS	225.00
AP 00483398	V600006901	TMI Aftermarket Solutions Grou	81772	OH	08/12/2022		MW	IS	45,674.98
AP 00483399	V600005139	WORTHINGTON DIRECT INC	INV386677-	OH	08/12/2022		MW	IS	5,940.81
AP 00483400	V600001220	AMEREN MISSOURI	0957130022/JUL	OH	08/16/2022		MW	IS	27.32
AP 00483401	V600002303	AMERICAN COLLEGE TESTING PROGR	19578	OH	08/16/2022		MW	IS	39,964.50
AP 00483402	E100003955	ANGELA GLASS	REIMB	OH	08/16/2022		MW	IS	470.23
AP 00483403	V600011766	APPLE COMPUTER INC	AJ20453170	OH	08/16/2022		MW	IS	9,520.00
AP 00483404	V600003997	BARNES & NOBLE	4244542	OH	08/16/2022		MW	IS	46.36
AP 00483405	V600017486	BD OF EDUCATION WORKER S COMP	8152022	OH	08/16/2022		MW	IS	16,722.56
AP 00483406	E100006495	BENICIA NANEZ-HUNT	BNHUNT-	OH	08/16/2022		MW	IS	140.25

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00483407	V600018125	BEST BOX LUNCHES	7772	OH	08/16/2022		MW	IS	440.65
AP 00483408	V600017071	BILINGUAL INTNL ASSIST SERVICE	5385T	OH	08/16/2022		MW	IS	14,392.50
AP 00483409	V600017319	CAP INC	10582	OH	08/16/2022		MW	IS	8,954.00
AP 00483410	E100006770	CARL MITCHELL	CMITCHE-	OH	08/16/2022		MW	IS	50.00
AP 00483411	V600012799	CASUALTY ACTUARIES INC	SLPS JUNE22	OH	08/16/2022		MW	IS	3,770.00
AP 00483412	V600019849	CHERYL FELECIA WALKER	32 MAY 2022	OH	08/16/2022		MW	RV	125.00
AP 00483413	V600018298	CHICK FIL-A	3610307	OH	08/16/2022		MW	IS	542.44
AP 00483414	V600003875	CRESCENT ELECTRIC SUPPLY	S509933118.001	OH	08/16/2022		MW	IS	191.66
AP 00483415	V600017957	D & L PAINTING & DRY LLC	01780	OH	08/16/2022		MW	IS	41,834.08
AP 00483416	V600018938	DEEP KLEEN AND MAINTENANCE LLC	SLPS/LB/3/2022	OH	08/16/2022		MW	IS	9,683.00
AP 00483417	V600019383	DVL ENTERPRISES INC	169529-1	OH	08/16/2022		MW	IS	1,213.70
AP 00483418	V600007352	ENTERPRISE FM TRUST	FBN4521295	OH	08/16/2022		MW	IS	27,001.01
AP 00483419	V600014490	EXPRESS SCRIPTS INC	44778821C	OH	08/16/2022		MW	IS	667,511.05
AP 00483420	V600009204	FERGUSON FLORISSANT SCHOOL DIS	OCT-21	OH	08/16/2022		MW	IS	50,035.00
AP 00483421	V600004273	FIRST STUDENT INC	9384965	OH	08/16/2022		MW	IS	12,840.16
AP 00483422	V600003003	FOX C-6 SCHOOL DISTRICT	00060	OH	08/16/2022		MW	RV	372.07
AP 00483423	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMB-CK6011	OH	08/16/2022		MW	IS	506.50
AP 00483424	V600003813	GENERAL CANDY CO	10119	OH	08/16/2022		MW	IS	700.07
AP 00483425	V600009971	IPNS LLC	9650	OH	08/16/2022		MW	IS	65,105.00
AP 00483426	V600009216	JENNINGS SCHOOL DISTRICT	FEB-22-	OH	08/16/2022		MW	IS	528.00
AP 00483427	E100019918	MARCO VAN TREECE	MVANTRE-	OH	08/16/2022		MW	IS	273.07
AP 00483428	V600019508	MBE & WBE CERTIFIED LLC	SLPS_2022_MU	OH	08/16/2022		MW	IS	112,511.00
AP 00483429	V600004345	METRO	417085B	OH	08/16/2022		MW	IS	165,500.00
AP 00483430	V600000679	METROPOLITAN ST LOUIS SEWER DI	265276	OH	08/16/2022		MW	IS	81,874.62
AP 00483431	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-06888-	OH	08/16/2022		MW	IS	309.71
AP 00483432	V600014605	MULTIMEDIA KSDK LLC	2496318-1	OH	08/16/2022		MW	IS	4,254.25
AP 00483433	E100003797	MYRA PENDLETON	REIMB PELP	OH	08/16/2022		MW	IS	559.32
AP 00483434	V600008586	NASSP/NHS/NJHS	9001581350	OH	08/16/2022		MW	IS	770.00
AP 00483435	V600019649	NEXSTAR dba KTVI KPLR KTVI-ANT	3591756-1	OH	08/16/2022		MW	IS	3,340.00
AP 00483436	V600010558	PANERA BREAD/SAINT LOUIS BREAD	CA00278473	OH	08/16/2022		MW	IS	1,218.83
AP 00483437	V600009224	PATTONVILLE SCHOOL DISTRICT	MAR22	OH	08/16/2022		MW	IS	4,760.29
AP 00483438	E100005359	PAULA BODDIE	PBODDIE-	OH	08/16/2022		MW	IS	66.20
AP 00483439	V600002424	PEARSON	18507617	OH	08/16/2022		MW	IS	140.03
AP 00483440	V600003340	POSITIVE PROMOTIONS	06963866	OH	08/16/2022		MW	IS	400.95
AP 00483441	V600019474	PRIORITY DISPATCH CORP	SIN308956	OH	08/16/2022		MW	IS	2,520.00
AP 00483442	V600015098	PROJECT LEAD THE WAY INC	350014	OH	08/16/2022		MW	IS	7,234.00
AP 00483443	V600009261	SCHOOL DISTRICT OF RIVERVIEW G	METRO-JAN22	OH	08/16/2022		MW	IS	16,698.00
AP 00483444	V600008069	SCHOOL OUTFITTERS	INV13808887	OH	08/16/2022		MW	IS	15,035.18
AP 00483445	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	449-SIT	OH	08/16/2022		MW	IS	7,064.85

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00483446	V600007422	ST CHARLES R-6 SCHOOL DISTRICT	202282	OH	08/16/2022		MW	IS	3,368.05
AP 00483447	V600004355	ST LOUIS PARKING COMPANY	696047	OH	08/16/2022		MW	IS	12,822.79
AP 00483448	V600004545	ST LOUIS POST DISPATCH	142396-	OH	08/16/2022		MW	IS	6,434.00
AP 00483449	V600019469	STL YOUTH JOBS	SLPS006	OH	08/16/2022		MW	IS	25,911.32
AP 00483450	V600011130	TEACHER DIRECT	INV2022 14801	OH	08/16/2022		MW	IS	837.60
AP 00483451	V600011514	UNITED HEALTHCARE INS CO	808992617294	OH	08/16/2022		MW	IS	4,418,848.46
AP 00483452	V600003880	UNITED REFRIGERATION INC	84536143-00	OH	08/16/2022		MW	IS	39,887.62
AP 00483453	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	MAY-22	OH	08/16/2022		MW	IS	5,194.00
AP 00483454	V600015111	UNIVERSITY OF MISSOURI ST LOUI	183732804	OH	08/16/2022		MW	IS	69,740.00
AP 00483455	V600007333	WAGNER PORTRAIT GROUP	192832YB	OH	08/16/2022		MW	IS	2,055.30
AP 00483456	V600019520	WASHINGTON MUSIC SALES CENTERS	SI299903	OH	08/16/2022		MW	IS	109.90
AP 00483457	V600000958	WENTZVILLE R-IV SCHOOL DISTRIC	MAR-22	OH	08/16/2022		MW	IS	259.44
AP 00483458	V600019091	INDEPENDENT SCHOOLS OF ST LOUI	1912	OH	08/17/2022		MW	IS	3,720.00
AP 00483459	V600018229	MELISSA BERGHOLT	MBERGHO-	OH	08/17/2022		MW	IS	2,040.00
AP 00483460	P000010989	ADMINISTRATORS ASSOCIATION	1900340745	OH	08/19/2022		MW	IS	105.00
AP 00483461	P600015102	AFT ST LOUIS LOCAL 420	1900340745	OH	08/19/2022		MW	IS	948.64
AP 00483462	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340745	OH	08/19/2022		MW	IS	23.00
AP 00483463	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340745	OH	08/19/2022		MW	IS	350.00
AP 00483464	P600016748	BAILEY LAW FIRM LLC	1900340745	OH	08/19/2022		MW	IS	71.00
AP 00483465	P600017134	BENEFIT PAYMENT CONTROL UNIT	1900340745	OH	08/19/2022		MW	IS	58.77
AP 00483466	P600016927	BERMAN & RABIN PA	1900340745	OH	08/19/2022		MW	IS	420.52
AP 00483467	P600016517	BESSINE WALTERBAC LLP	1900340745	OH	08/19/2022		MW	IS	83.73
AP 00483468	P600011797	BLITT AND GAINES PC	1900340745	OH	08/19/2022		MW	IS	561.71
AP 00483469	P000016095	BOARD OF EDUCATION - SALARY RE	1900340745	OH	08/19/2022		MW	IS	197.10
AP 00483470	P600016909	BRIAN SCHIERDING LAW LLC	1900340745	OH	08/19/2022		MW	IS	217.25
AP 00483471	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340745	OH	08/19/2022		MW	IS	62.03
AP 00483472	P600004536	CIRCUIT CLERK	1900340745	OH	08/19/2022		MW	IS	2,724.18
AP 00483473	P600015973	CONSERVE	1900340745	OH	08/19/2022		MW	IS	108.49
AP 00483474	P600016933	DIANA S DAUGHERTY	1900340745	OH	08/19/2022		MW	IS	4,291.65
AP 00483475	P000029694	ESCROW FUND - FEDERAL TAXES	1900340745	OH	08/19/2022		MW	IS	340,268.16
AP 00483476	P000033856	ESCROW FUND - RETIREMENT	1900340745	OH	08/19/2022		MW	IS	812,537.10
AP 00483477	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340745	OH	08/19/2022		MW	IS	12,772.62
AP 00483478	P000031925	FOREST T JONES & CO	1900340745	OH	08/19/2022		MW	IS	5.97
AP 00483479	P600017695	GAMACHE & MYERS PC	1900340745	OH	08/19/2022		MW	IS	515.85
AP 00483480	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340745	OH	08/19/2022		MW	IS	117.50
AP 00483481	P600015025	GREGORY FX DALY COLLECTOR	1900340745	OH	08/19/2022		MW	IS	44,598.14
AP 00483482	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340745	OH	08/19/2022		MW	IS	190.79
AP 00483483	P000041251	HORACE MANN EDUCATORS	1900340745	OH	08/19/2022		MW	IS	750.00
AP 00483484	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340745	OH	08/19/2022		MW	IS	907.52

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00483485	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340745	OH	08/19/2022		MW	IS	517.67
AP 00483486	P000043860	INTERNAL REVENUE SERVICES	1900340745	OH	08/19/2022		MW	IS	338.50
AP 00483487	P600014070	INTERNAL REVENUE SERVICE	1900340745	OH	08/19/2022		MW	IS	50.00
AP 00483488	P000033857	INTERNAL SERVICE FUND	1900340745	OH	08/19/2022		MW	IS	141,645.97
AP 00483489	P600016973	LABORERS INTERNATIONAL UNION	1900340745	OH	08/19/2022		MW	IS	1,485.00
AP 00483490	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340745	OH	08/19/2022		MW	IS	7,511.75
AP 00483491	P000056404	LINCOLN FINANCIAL GROUP	1900340745	OH	08/19/2022		MW	IS	100.00
AP 00483492	P600009574	MILLER AND STEENO PC	1900340745	OH	08/19/2022		MW	IS	1,051.59
AP 00483493	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340745	OH	08/19/2022		MW	IS	187.50
AP 00483494	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340745	OH	08/19/2022		MW	IS	138,149.00
AP 00483495	P600007003	MISSOURI DIRECTOR OF REVENUE-T	1900340745	OH	08/19/2022		MW	IS	80.00
AP 00483496	P000064297	NEW YORK LIFE INSURANCE CO	1900340745	OH	08/19/2022		MW	IS	2,705.00
AP 00483497	P600017491	NYS CHILD SUPPORT PROCESSING	1900340745	OH	08/19/2022		MW	IS	168.63
AP 00483498	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340745	OH	08/19/2022		MW	IS	2,298.12
AP 00483499	P600007044	OHIO CHILD SUPPORT PAYMENT CEN	1900340745	OH	08/19/2022		MW	IS	232.98
AP 00483500	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340745	OH	08/19/2022		MW	IS	386,538.68
AP 00483501	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340745	OH	08/19/2022		MW	IS	1,125.00
AP 00483502	P600016528	RIEZMAN BERGER PC	1900340745	OH	08/19/2022		MW	IS	88.47
AP 00483503	P000059479	RUSSELL C SIMON	1900340745	OH	08/19/2022		MW	IS	717.50
AP 00483504	P600015600	SHER & SHABSIN PC	1900340745	OH	08/19/2022		MW	IS	345.43
AP 00483505	P000081044	SLPS CELL PHONE ACCOUNT	1900340745	OH	08/19/2022		MW	IS	108.00
AP 00483506	P600017711	SLPS ID BADGE REPLACEMENT	1900340745	OH	08/19/2022		MW	IS	15.00
AP 00483507	P000029690	SOCIAL SECURITY TAX - FICA	1900340745	OH	08/19/2022		MW	IS	741,544.40
AP 00483508	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340745	OH	08/19/2022		MW	IS	191,517.40
AP 00483509	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340745	OH	08/19/2022		MW	IS	705.79
AP 00483510	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340745	OH	08/19/2022		MW	IS	7,405.50
AP 00483511	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340745	OH	08/19/2022		MW	IS	4,085.69
AP 00483512	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340745	OH	08/19/2022		MW	IS	2,049.78
AP 00483513	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340745	OH	08/19/2022		MW	IS	18,028.12
AP 00483514	P000081043	STL BOE /PARKING	1900340745	OH	08/19/2022		MW	IS	4,550.00
AP 00483515	P600017712	STL BOE DAMAGE EQUIPMENT	1900340745	OH	08/19/2022		MW	IS	25.00
AP 00483516	P600016939	THE BARTON LAW GROUP LLC	1900340745	OH	08/19/2022		MW	IS	128.87
AP 00483517	P600017714	THE CADLE COMPANY	1900340745	OH	08/19/2022		MW	IS	342.35
AP 00483518	P000029569	THE EQUITABLE	1900340745	OH	08/19/2022		MW	IS	3,140.00
AP 00483519	P600017701	THE EQUITABLE 457B PLAN	1900340745	OH	08/19/2022		MW	IS	1,125.00
AP 00483520	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340745	OH	08/19/2022		MW	IS	25.00
AP 00483521	P600017392	THE OLSEN LAW FIRM LLC	1900340745	OH	08/19/2022		MW	IS	282.61
AP 00483522	P600016232	THE SHINDLER LAW FIRM	1900340745	OH	08/19/2022		MW	IS	81.03
AP 00483523	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340745	OH	08/19/2022		MW	IS	235.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00483524	P000088677	UNITED WAY OF ST LOUIS	1900340745	OH	08/19/2022		MW	IS	63.40
AP 00483525	P600015876	US DEPARTMENT OF TREASURY	1900340745	OH	08/19/2022		MW	IS	122.01
AP 00483526	P600016612	WILSON LAW LLC	1900340745	OH	08/19/2022		MW	IS	173.31
AP 00483527	V600002067	ASCD	2578347-	OH	08/19/2022		MW	IS	89.00
AP 00483528	V600015193	BEST HAPPY HOUR BAR & GRILL	08.09.2022BH	OH	08/19/2022		MW	IS	380.00
AP 00483529	V600018613	CHARACTERPLUS	1291	OH	08/19/2022		MW	IS	11,500.00
AP 00483530	V600018298	CHICK FIL-A	3612138	OH	08/19/2022		MW	IS	650.25
AP 00483531	V600014253	CHRIS CAKES OF ST LOUIS	100006148	OH	08/19/2022		MW	IS	697.47
AP 00483532	V600001084	CORPORATE SEASONINGS	12879	OH	08/19/2022		MW	IS	1,824.00
AP 00483533	V600004273	FIRST STUDENT INC	9384967SRM	OH	08/19/2022		MW	IS	3,291.84
AP 00483534	V600014739	FREDO'S MANAGEMENT COMPANY LLC	082222	OH	08/19/2022		MW	IS	1,554.25
AP 00483535	V600018645	GALAXY BALLOONS AND SPECIAL EV	458	OH	08/19/2022		MW	IS	405.00
AP 00483536	E100004950	INGRID ISKALI	IISKALI-	OH	08/19/2022		MW	IS	288.87
AP 00483537	E100018714	KEITH RODGERS	KROGERS-	OH	08/19/2022		MW	IS	150.00
AP 00483538	V600000680	KENNARD CLASSICAL JR ACADEMY	REIMB-CK1087	OH	08/19/2022		MW	IS	430.66
AP 00483539	V600004739	METRO HIGH SCHOOL	REIMB-CK1836	OH	08/19/2022		MW	IS	300.00
AP 00483540	V600001742	MISSOURI DEPARTMENT OF REVENUE	WI00043 2022-3	OH	08/19/2022		MW	IS	10,172.00
AP 00483541	V600002641	NASCO	369282	OH	08/19/2022		MW	IS	957.54
AP 00483542	V600017424	NATALIE VOWELL	NVOWELL-	OH	08/19/2022		MW	IS	166.32
AP 00483543	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228691643	OH	08/19/2022		MW	IS	3,302.05
AP 00483544	V600004768	PEABODY SCHOOL	REIMB-CK623	OH	08/19/2022		MW	IS	780.89
AP 00483545	V600002424	PEARSON	82183	OH	08/19/2022		MW	IS	2,695.22
AP 00483546	V600004544	POSTMASTER CITY OF ST LOUIS	GATEWAY HS-	OH	08/19/2022		MW	IS	60.00
AP 00483547	V600001777	PRO-ED	2927501SRM	OH	08/19/2022		MW	IS	2,537.70
AP 00483548	V600017770	SAMPLINGS BY MS DEB LLC	0000054	OH	08/19/2022		MW	IS	600.00
AP 00483549	V600000631	SHAW VPA ELEMENTARY	REIMB-CK1444	OH	08/19/2022		MW	IS	485.00
AP 00483550	V600019931	SHUTTERFLY LIFETOUCH LLC	EVTHF3JCG	OH	08/19/2022		MW	IS	2,035.50
AP 00483551	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK1755	OH	08/19/2022		MW	IS	111.92
AP 00483552	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	51-SAFETY8/11	OH	08/19/2022		MW	IS	3,209.45
AP 00483553	V600019020	STL-STYLE LLC	CARVER	OH	08/19/2022		MW	IS	515.19
AP 00483554	V600017641	TEACHERS PAY TEACHERS	ZINV0014356SA	OH	08/19/2022		MW	IS	3,400.00
AP 00483555	V600011789	THE HONEY BAKED HAM STORE	9413.22	OH	08/19/2022		MW	IS	830.08
AP 00483556	E100019006	TYLER ARCHER	TYLERAR2-	OH	08/19/2022		MW	IS	431.60
AP 00483557	V600004645	VASHON HIGH SCHOOL PRINCIPAL	REIMB-CK1748	OH	08/19/2022		MW	IS	750.50
AP 00483558	E100000107	WANDA CLAY	WCLAY-	OH	08/19/2022		MW	IS	347.70
AP 00483559	V600019934	801 DT PROPERTIES LLC	PURCHASEREI	OH	08/23/2022		MW	IS	50,000.00
AP 00483560	V600017486	BD OF EDUCATION WORKER S COMP	8222022	OH	08/23/2022		MW	IS	52,979.62
AP 00483561	V600002925	CANNON COCHRAN MANAGEMENT SER	0142227-IN	OH	08/23/2022		MW	IS	34,827.00
AP 00483562	V600019471	ABACUS CORPORATION	913162	OH	08/25/2022		MW	IS	7,433.06

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00483563	V600017585	ACTION BASED LEARNING	8164	OH	08/25/2022		MW	IS	815.37
AP 00483564	V600000800	AMERICAN CARNIVAL MART	I-10257983	OH	08/25/2022		MW	IS	219.08
AP 00483565	V600014111	BACKPACK GEAR INC	12213	OH	08/25/2022		MW	IS	948.30
AP 00483566	V600003997	BARNES & NOBLE	4257322	OH	08/25/2022		MW	IS	6,252.00
AP 00483567	V600009201	BAYLESS SCHOOL DISTRICT	JUL-NOV 21	OH	08/25/2022		MW	IS	1,388.40
AP 00483568	V600004693	BUDER SCHOOL FUND	REIMB-CK1479	OH	08/25/2022		MW	IS	858.00
AP 00483569	V600005871	CDW -G	T129744	OH	08/25/2022		MW	IS	456.61
AP 00483570	V600019373	CITY APPARELINC	CI34693	OH	08/25/2022		MW	IS	6,889.61
AP 00483571	V600005914	CORD MOVING & STORAGE CO	121922	OH	08/25/2022		MW	IS	29,060.00
AP 00483572	V600005215	CRESTLINE SPECIALTIES INC	4690206	OH	08/25/2022		MW	IS	371.98
AP 00483573	E100018486	DEBORAH ROGERS	DROGERS-	OH	08/25/2022		MW	IS	2,304.47
AP 00483574	V600001653	DEMCO INC/DEMCO ORDERS	7140529	OH	08/25/2022		MW	IS	2,604.10
AP 00483575	V600004989	EAI EDUCATION	INV1172397	OH	08/25/2022		MW	IS	414.40
AP 00483576	V600002522	ETA HAND2MIND	INV000017169	OH	08/25/2022		MW	IS	2,367.72
AP 00483577	V600015593	FASTENAL COMPANY	MOSL3108660	OH	08/25/2022		MW	IS	657.80
AP 00483578	V600009204	FERGUSON FLORISSANT SCHOOL DIS	NOV-21	OH	08/25/2022		MW	IS	39,099.91
AP 00483579	V600018783	FINDAWAY WORLD LLC	395348	OH	08/25/2022		MW	IS	2,570.95
AP 00483580	V600004273	FIRST STUDENT INC	9382131	OH	08/25/2022		MW	IS	1,391.97
AP 00483581	V600004346	FORD HOTEL SUPPLY CO	1380661B	OH	08/25/2022		MW	IS	13,603.88
AP 00483582	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	MAY-22	OH	08/25/2022		MW	IS	12,369.79
AP 00483583	V600019631	GRIZZLY INDUSTRIAL INC	10965325-01	OH	08/25/2022		MW	IS	5,910.55
AP 00483584	V600002257	HAZELWOOD SCHOOL DISTRICT	OCT-21	OH	08/25/2022		MW	IS	95,561.77
AP 00483585	V600014220	HEGGERTY PHONENIC AWARENESS	197264	OH	08/25/2022		MW	IS	1,601.29
AP 00483586	V600005026	HEINEMANN	7407512	OH	08/25/2022		MW	IS	5,395.50
AP 00483587	V600014630	HUBER AND ASSOCIATES	CW191393	OH	08/25/2022		MW	IS	5,875.00
AP 00483588	E100019942	JESSICA REILLY	PERS PROP	OH	08/25/2022		MW	IS	29.95
AP 00483589	V600005161	JONES & BARTLETT LEARNING LLC	315176	OH	08/25/2022		MW	IS	1,912.12
AP 00483590	V600005288	K-LOG INC	22-314467-	OH	08/25/2022		MW	IS	200.55
AP 00483591	V600015865	LAMP LANGUAGE.ACCESS.MULTICULT	220607	OH	08/25/2022		MW	IS	788.80
AP 00483592	V600004592	LEFT BANK BOOKS	50537451	OH	08/25/2022		MW	IS	1,776.91
AP 00483593	V600000761	MAPLEWOOD RICHMOND HGHTS S D	WB.AK.061522	OH	08/25/2022		MW	IS	3,600.00
AP 00483594	V600019508	MBE & WBE CERTIFIED LLC	SLPS_2022_WO	OH	08/25/2022		MW	IS	12,500.00
AP 00483595	V600000498	MCGRAW HILL	123099313001	OH	08/25/2022		MW	IS	5,179.00
AP 00483596	V600004763	MCKINLEY - CJA	REIMB-CK1877	OH	08/25/2022		MW	IS	1,547.87
AP 00483597	V600014562	MECHANICAL SOLUTIONS INC	SERSLPS-0081	OH	08/25/2022		MW	IS	4,600.00
AP 00483598	V600009221	MEHLVILLE SCHOOL DISTRICT	VICCAUG-	OH	08/25/2022		MW	IS	61,872.95
AP 00483599	E100018985	MICHAEL BAIRD	MBAIRD-	OH	08/25/2022		MW	IS	395.86
AP 00483600	V600006675	MIDWEST SHEET MUSIC	125091	OH	08/25/2022		MW	IS	229.45
AP 00483601	V600002641	NASCO	297436	OH	08/25/2022		MW	IS	2,136.11

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00483602	V600009870	NORTHWEST R-I ADMINISTRAIVE CE	MAR 2022	OH	08/25/2022		MW	IS	130.81
AP 00483603	V600004014	NOTTELMANN MUSIC CO	681416	OH	08/25/2022		MW	IS	4,979.00
AP 00483604	V600018525	ORCHARD FARM SCHOOL DISTRICT	MAY-22	OH	08/25/2022		MW	IS	30,761.03
AP 00483605	V600002953	PALOS SPORTS INC	5549308-01	OH	08/25/2022		MW	IS	1,823.88
AP 00483606	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228684492	OH	08/25/2022		MW	IS	165.11
AP 00483607	V600003340	POSITIVE PROMOTIONS	06967201	OH	08/25/2022		MW	IS	15,577.67
AP 00483608	V600019610	PRESENCELEARNING INC	INV52617	OH	08/25/2022		MW	IS	38,664.80
AP 00483609	E100019938	REBECCA COOK	PERS PROP	OH	08/25/2022		MW	IS	171.38
AP 00483610	V600009230	RITENOUR SCHOOL DISTRICT	SLPS1121-1	OH	08/25/2022		MW	IS	16,362.52
AP 00483611	E100019940	ROSALIND FARRELL	PERS PROP	OH	08/25/2022		MW	IS	332.28
AP 00483612	V600008069	SCHOOL OUTFITTERS	INV13807599	OH	08/25/2022		MW	IS	7,862.22
AP 00483613	V600014569	SHIRT KONG INC	70911	OH	08/25/2022		MW	IS	340.25
AP 00483614	V600000772	SOFTCHOICE	90688135	OH	08/25/2022		MW	IS	271.84
AP 00483615	V600001348	SPECIAL SCHOOL DISTRICT OF ST.	22-P9-2-	OH	08/25/2022		MW	IS	3,525.83
AP 00483616	V600000908	SPORTSPRINT	364346	OH	08/25/2022		MW	IS	8,408.50
AP 00483617	V600012556	STORE SUPPLY WAREHOUSE	9414393-01	OH	08/25/2022		MW	IS	579.82
AP 00483618	V600013954	SWEETWATER MUSIC INSTRUMENTS	32370340	OH	08/25/2022		MW	IS	9,293.08
AP 00483619	V600001164	SYSCO ST LOUIS LLC	264820453	OH	08/25/2022		MW	IS	829.56
AP 00483620	V600011130	TEACHER DIRECT	INV/2022/5921	OH	08/25/2022		MW	IS	2,643.84
AP 00483621	V600001748	THE MASTER TEACHER	116789348	OH	08/25/2022		MW	IS	888.60
AP 00483622	V600019695	THE REAL DJ PHILL B	608223	OH	08/25/2022		MW	RV	450.00
AP 00483623	V600015257	THE TEACHERS LOUNGE	100422257	OH	08/25/2022		MW	IS	970.50
AP 00483624	V600017581	UTS PROMOS	MHS-31522	OH	08/25/2022		MW	IS	1,669.50
AP 00483625	V600012596	VEX ROBOTICS INC	562731	OH	08/25/2022		MW	IS	1,839.40
AP 00483626	V600014304	VIRCO	91990841	OH	08/25/2022		MW	IS	6,342.72
AP 00483627	V600018101	WASHINGTON UNIVERSITY	03.11.2022	OH	08/25/2022		MW	IS	15,000.00
AP 00483628	V600015500	WINDSOR C-1 SCHOOL DISTRICT	CO-0281	OH	08/25/2022		MW	IS	2,454.60
AP 00483629	V600004505	WIRELESS USA	4024677	OH	08/25/2022		MW	IS	1,000.00
AP 00483630	V600005139	WORTHINGTON DIRECT INC	INV387299SLOO	OH	08/25/2022		MW	IS	966.42
AP 00483631	V600019734	HATHASPACE	82	OH	08/30/2022		MW	IS	7,469.55
AP 00483632	V600019270	MISSOURI READING INITIATIVE	22-000-24	OH	08/30/2022		MW	IS	1,200.00
AP 00483633	E100019962	REGINA MOSLEY	OFF-CYCLE	OH	08/31/2022		MW	IS	800.13
AP 00483634	E100019362	AMBRYANNAH WAYNE	AWAYNE-	OH	08/31/2022		MW	IS	85.00
AP 00483635	E100004488	ANTHONY COTTON	ACOTTON-	OH	08/31/2022		MW	IS	85.00
AP 00483636	V600016564	ASSIGNORSPLUS LLC	2022F02727M	OH	08/31/2022		MW	IS	12,756.25
AP 00483637	V600003727	ATLAS SUPPLY CO INC	S1585383.001	OH	08/31/2022		MW	IS	573.34
AP 00483638	V600019421	AUDACY OPERATIONS INC (FORMALL	2153380-1	OH	08/31/2022		MW	IS	6,375.00
AP 00483639	E100005256	BARBARA GAY	BGAY-	OH	08/31/2022		MW	IS	25.00
AP 00483640	V600017486	BD OF EDUCATION WORKER S COMP	8292022	OH	08/31/2022		MW	IS	114,598.84

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00483641	V600018125	BEST BOX LUNCHES	7787	OH	08/31/2022		MW	IS	616.50
AP 00483642	E100019944	BETTY CALDWELL	BCALD-	OH	08/31/2022		MW	IS	641.59
AP 00483643	V600000582	BIO-RAD LABORATORIES	905297043SRM	OH	08/31/2022		MW	IS	418.41
AP 00483644	V600004693	BUDER SCHOOL FUND	REIMB-CK1485	OH	08/31/2022		MW	IS	23.00
AP 00483645	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	51824580 RI	OH	08/31/2022		MW	IS	2,366.55
AP 00483646	E100019467	CAROLYN FRANKLIN	CFRANKL-	OH	08/31/2022		MW	IS	85.00
AP 00483647	E100018327	CHASSITY COMBS-FUQUA	CCFUQUA-	OH	08/31/2022		MW	IS	85.00
AP 00483648	V600018298	CHICK FIL-A	3612208	OH	08/31/2022		MW	IS	530.70
AP 00483649	E100006660	CLAIRE CRAPO	CCRAPO2-	OH	08/31/2022		MW	IS	153.98
AP 00483650	V600003127	COUNCIL OF THE GREAT CITY SCHO	63-5055-22-17	OH	08/31/2022		MW	IS	3,845.00
AP 00483651	E100006546	DANNY BROOKINS	DBROOKI-	OH	08/31/2022		MW	IS	235.00
AP 00483652	E100001670	DARREN BROOKS	DBROOKS-	OH	08/31/2022		MW	IS	85.00
AP 00483653	E100004422	DARROW COLLARD	DCOLLAR-	OH	08/31/2022		MW	IS	85.00
AP 00483654	V600016171	DATA DASH INCORPORATED	20220184	OH	08/31/2022		MW	IS	30,255.00
AP 00483655	E100006553	DEBORAH MOORE	DMOORE-	OH	08/31/2022		MW	IS	85.00
AP 00483656	E100018486	DEBORAH ROGERS	DROGER2-	OH	08/31/2022		MW	IS	1,839.27
AP 00483657	E100005057	DEIDRA THOMAS-MURRAY	DT-MURR-7/17	OH	08/31/2022		MW	IS	217.24
AP 00483658	E100019492	DEMONTA REECE	DREECE-	OH	08/31/2022		MW	IS	85.00
AP 00483659	E100006607	DONNA SCOTT	DSCOTT-	OH	08/31/2022		MW	IS	85.00
AP 00483660	V600019890	DR HOWARD E FIELD III LLC	7522	OH	08/31/2022		MW	IS	1,499.50
AP 00483661	V600019893	ELIZABETH DOZIER	07212022	OH	08/31/2022		MW	IS	10,000.00
AP 00483662	V600013796	ENVIRONMENTAL CONSULTANTS LLC	12106	OH	08/31/2022		MW	IS	7,830.00
AP 00483663	V600019879	EXLEY WARREN	1	OH	08/31/2022		MW	IS	1,000.00
AP 00483664	V600014490	EXPRESS SCRIPTS INC	44878551C	OH	08/31/2022		MW	IS	504,888.25
AP 00483665	E100004003	FELTON A PAYNE	FPAYNE-	OH	08/31/2022		MW	IS	185.00
AP 00483666	E100000458	FREDDIE WASHINGTON	FWASHIN-	OH	08/31/2022		MW	IS	85.00
AP 00483667	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS167994	OH	08/31/2022		MW	IS	72,647.27
AP 00483668	E100006857	GERMAINE YANCY	GYANCY-	OH	08/31/2022		MW	IS	85.00
AP 00483669	V600004493	GOURMET TO GO	268750	OH	08/31/2022		MW	IS	116.00
AP 00483670	V600019631	GRIZZLY INDUSTRIAL INC	10919542	OH	08/31/2022		MW	IS	2,088.99
AP 00483671	V600016131	IHEART MEDIA	8818991598	OH	08/31/2022		MW	IS	1,743.35
AP 00483672	V600014617	INTERNATIONAL INSTITUTE OF MET	4899	OH	08/31/2022		MW	IS	100.00
AP 00483673	E100004792	IRIS WARD	IWARD-	OH	08/31/2022		MW	IS	85.00
AP 00483674	E100004969	JANEEN SANFORD	JSANFOR-	OH	08/31/2022		MW	IS	85.00
AP 00483675	E100017781	JANICE DICKERSON	JDICKER-	OH	08/31/2022		MW	IS	235.00
AP 00483676	E100001787	JEANINE ZITTA	JZITTA3-	OH	08/31/2022		MW	IS	482.65
AP 00483677	E100019936	JESSICA KIRK	JKIRK-	OH	08/31/2022		MW	IS	85.00
AP 00483678	E100019837	JORDAN GRIMES	JGRIMES-	OH	08/31/2022		MW	IS	62.00
AP 00483679	E100003452	KATE STEWART	KSTEWAR-	OH	08/31/2022		MW	IS	96.71

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00483680	V600000680	KENNARD CLASSICAL JR ACADEMY	REIMB-CK1089	OH	08/31/2022		MW	IS	733.45
AP 00483681	V600004761	L'OUVERTURE MIDDLE	JUN-DEC21-	OH	08/31/2022		MW	IS	233.20
AP 00483682	V600018427	LEADING EQUITY LLC	1161	OH	08/31/2022		MW	IS	1,350.00
AP 00483683	E100005038	LORI CRAIG	LCRAIG3-	OH	08/31/2022		MW	IS	273.61
AP 00483684	V600019438	MEDIA X SYSTEMS INC	MXMN0000055	OH	08/31/2022		MW	IS	900.00
AP 00483685	E100002514	MELVITA DAMPIER	MDAMPI-	OH	08/31/2022		MW	IS	85.00
AP 00483686	V600004345	METRO	411167	OH	08/31/2022		MW	IS	9,035.00
AP 00483687	V600001054	MO DIVISION OF EMPLOYMENT SECU	59603744	OH	08/31/2022		MW	IS	21,237.19
AP 00483688	V600003951	MULLANPHY COMMUNITY SCHOOL	REIMB-CK1658	OH	08/31/2022		MW	IS	1,404.75
AP 00483689	E100006784	NANCY JAMES	NJAMES-	OH	08/31/2022		MW	IS	85.00
AP 00483690	E100002710	NICOLE ROSE	NROSE-	OH	08/31/2022		MW	IS	85.00
AP 00483691	V600018963	NYC LEADERSHIP ACADEMY	INV-00173	OH	08/31/2022		MW	IS	12,000.00
AP 00483692	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228691800	OH	08/31/2022		MW	IS	3,638.80
AP 00483693	V600013638	PASTA HOUSE CO CATERING	E35686	OH	08/31/2022		MW	IS	957.20
AP 00483694	E100005718	PHILLISA BENJAMIN	PBENJAM-	OH	08/31/2022		MW	IS	150.00
AP 00483695	V600000158	PITSCO INC	1855534	OH	08/31/2022		MW	IS	885.00
AP 00483696	V600003340	POSITIVE PROMOTIONS	06967579	OH	08/31/2022		MW	IS	1,947.21
AP 00483697	V600004544	POSTMASTER CITY OF ST LOUIS	HAMILTON-	OH	08/31/2022		MW	IS	1,000.00
AP 00483698	V600004544	POSTMASTER CITY OF ST LOUIS	PAMOJA	OH	08/31/2022		MW	IS	200.00
AP 00483699	V600017474	POWERSCHOOL GROUP LLC	INV308081	OH	08/31/2022		MW	IS	71,852.02
AP 00483700	V600015098	PROJECT LEAD THE WAY INC	345067	OH	08/31/2022		MW	IS	21,800.00
AP 00483701	E100006428	RAEHEL MORGAN	RMORGAN-	OH	08/31/2022		MW	IS	85.00
AP 00483702	V600005019	RICOH USA INC	9030437365	OH	08/31/2022		MW	IS	23,661.61
AP 00483703	E100005602	ROBERT FINDLEY	RFINDE-	OH	08/31/2022		MW	IS	85.00
AP 00483704	V600015785	ROBERT O BOYLE	22-036	OH	08/31/2022		MW	IS	11,775.02
AP 00483705	E100017783	ROBERT WHITE	RWHITE-	OH	08/31/2022		MW	IS	85.00
AP 00483706	V600000843	RUSSO S GOURMET CATERING	E54122	OH	08/31/2022		MW	IS	910.15
AP 00483707	V600017770	SAMPLINGS BY MS DEB LLC	0000056B	OH	08/31/2022		MW	IS	500.00
AP 00483708	V600016893	SARAH PATTERSON-MILLS	072622	OH	08/31/2022		MW	IS	500.00
AP 00483709	V600008069	SCHOOL OUTFITTERS	INV138822177	OH	08/31/2022		MW	IS	14,447.96
AP 00483710	V600000631	SHAW VPA ELEMENTARY	REIMB-CK1445	OH	08/31/2022		MW	IS	332.04
AP 00483711	V600019051	SOUTHERN ROCK RESTAURANTS dba	1121661	OH	08/31/2022		MW	IS	464.55
AP 00483712	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	15-22 PROF	OH	08/31/2022		MW	IS	33,686.65
AP 00483713	V600001348	SPECIAL SCHOOL DISTRICT OF ST.	HB1151152201-	OH	08/31/2022		MW	IS	3,844.18
AP 00483714	V600018994	SPIRE MISSOURI INC	5522875466-	OH	08/31/2022		MW	IS	154.25
AP 00483715	V600004545	ST LOUIS POST DISPATCH	91878-1	OH	08/31/2022		MW	IS	20,823.99
AP 00483716	E100004790	STEPHANIE IVERY	SIVERY-	OH	08/31/2022		MW	IS	85.00
AP 00483717	V600008116	STEVEN CARROLL	JULY2022	OH	08/31/2022		MW	IS	14,982.54
AP 00483718	E100000950	SUSAN J REID	SREID3-	OH	08/31/2022		MW	IS	970.52

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00483719	V600019222	T-MOBLIE USA INC	974716547/JUL2	OH	08/31/2022		MW	IS	156,068.98
AP 00483720	V600019888	TAMEKA TAMMY MOORE	072522	OH	08/31/2022		MW	IS	500.00
AP 00483721	E100006608	TARA WILLIAMS	TWILLIA-	OH	08/31/2022		MW	IS	235.00
AP 00483722	E100018719	TERRY PHILLIPS	TPHILLI-	OH	08/31/2022		MW	IS	85.00
AP 00483723	V600019878	THE COLLECTIVE 314	SLPS-722	OH	08/31/2022		MW	IS	3,000.00
AP 00483724	V600011789	THE HONEY BAKED HAM STORE	9416.22	OH	08/31/2022		MW	IS	1,414.96
AP 00483725	V600012197	TRI-CORE SOLUTIONS DBA GROUP B	B1-PO-61142314	OH	08/31/2022		MW	IS	81,000.00
AP 00483726	V600013770	TYLER TECHNOLOGIES	045-387826	OH	08/31/2022		MW	IS	416,392.15
AP 00483727	V600011514	UNITED HEALTHCARE INS CO	808977255953	OH	08/31/2022		MW	IS	330.00
AP 00483728	V600017581	UTS PROMOS	MHS-9421	OH	08/31/2022		MW	IS	755.00
AP 00483729	V600004645	VASHON HIGH SCHOOL PRINCIPAL	REIMB-CK1754	OH	08/31/2022		MW	IS	1,263.19
AP 00483730	V600014304	VIRCO	91992327	OH	08/31/2022		MW	IS	1,286.04
AP 00483731	V600011566	VISION BENEFITS OF AMERICA	1684275-	OH	08/31/2022		MW	IS	14,311.97
AP 00483732	V600004505	WIRELESS USA	101359	OH	08/31/2022		MW	IS	1,000.00
AP 00483733	P000010989	ADMINISTRATORS ASSOCIATION	1900340747	OH	09/02/2022		MW	IS	1,505.00
AP 00483734	P600015102	AFT ST LOUIS LOCAL 420	1900340747	OH	09/02/2022		MW	IS	56,532.88
AP 00483735	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340747	OH	09/02/2022		MW	IS	1,175.00
AP 00483736	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340747	OH	09/02/2022		MW	IS	350.00
AP 00483737	P600016748	BAILEY LAW FIRM LLC	1900340747	OH	09/02/2022		MW	IS	134.89
AP 00483738	P600017134	BENEFIT PAYMENT CONTROL UNIT	1900340747	OH	09/02/2022		MW	IS	182.15
AP 00483739	P600016927	BERMAN & RABIN PA	1900340747	OH	09/02/2022		MW	IS	674.38
AP 00483740	P600016517	BESSINE WALTERBAC LLP	1900340747	OH	09/02/2022		MW	IS	157.68
AP 00483741	P600011797	BLITT AND GAINES PC	1900340747	OH	09/02/2022		MW	IS	705.09
AP 00483742	P600015955	BOARD OF ED - PIIP	1900340747	OH	09/02/2022		MW	IS	200.00
AP 00483743	P600016909	BRIAN SCHIERDING LAW LLC	1900340747	OH	09/02/2022		MW	IS	569.91
AP 00483744	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340747	OH	09/02/2022		MW	IS	208.17
AP 00483745	P600004536	CIRCUIT CLERK	1900340747	OH	09/02/2022		MW	IS	4,735.27
AP 00483746	P600015973	CONSERVE	1900340747	OH	09/02/2022		MW	IS	333.74
AP 00483747	P600016933	DIANA S DAUGHERTY	1900340747	OH	09/02/2022		MW	IS	2,984.65
AP 00483748	P000029694	ESCROW FUND - FEDERAL TAXES	1900340747	OH	09/02/2022		MW	IS	1,023,010.38
AP 00483749	P000033856	ESCROW FUND - RETIREMENT	1900340747	OH	09/02/2022		MW	IS	1,445,826.43
AP 00483750	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340747	OH	09/02/2022		MW	IS	13,489.84
AP 00483751	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340747	OH	09/02/2022		MW	IS	265.00
AP 00483752	P000031925	FOREST T JONES & CO	1900340747	OH	09/02/2022		MW	IS	40.44
AP 00483753	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340747	OH	09/02/2022		MW	IS	1,000.00
AP 00483754	P600017695	GAMACHE & MYERS PC	1900340747	OH	09/02/2022		MW	IS	1,662.75
AP 00483755	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340747	OH	09/02/2022		MW	IS	4,514.50
AP 00483756	P600015025	GREGORY FX DALY COLLECTOR	1900340747	OH	09/02/2022		MW	IS	92,887.30
AP 00483757	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340747	OH	09/02/2022		MW	IS	368.28

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00483758	P000041251	HORACE MANN EDUCATORS	1900340747	OH	09/02/2022		MW	IS	3,291.00
AP 00483759	P600015260	ILIAC	1900340747	OH	09/02/2022		MW	IS	50.00
AP 00483760	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340747	OH	09/02/2022		MW	IS	1,175.67
AP 00483761	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340747	OH	09/02/2022		MW	IS	794.20
AP 00483762	P000043860	INTERNAL REVENUE SERVICES	1900340747	OH	09/02/2022		MW	IS	338.50
AP 00483763	P600014070	INTERNAL REVENUE SERVICE	1900340747	OH	09/02/2022		MW	IS	50.00
AP 00483764	P000033857	INTERNAL SERVICE FUND	1900340747	OH	09/02/2022		MW	IS	294,782.11
AP 00483765	P600016973	LABORERS INTERNATIONAL UNION	1900340747	OH	09/02/2022		MW	IS	1,566.00
AP 00483766	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340747	OH	09/02/2022		MW	IS	47,049.26
AP 00483767	P000056404	LINCOLN FINANCIAL GROUP	1900340747	OH	09/02/2022		MW	IS	175.00
AP 00483768	P000059942	METLIFE	1900340747	OH	09/02/2022		MW	IS	325.00
AP 00483769	P000021142	METLIFE INSURANCE	1900340747	OH	09/02/2022		MW	IS	407.00
AP 00483770	P600009574	MILLER AND STEENO PC	1900340747	OH	09/02/2022		MW	IS	1,958.45
AP 00483771	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340747	OH	09/02/2022		MW	IS	125.00
AP 00483772	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340747	OH	09/02/2022		MW	IS	384,653.00
AP 00483773	P600007003	MISSOURI DIRECTOR OF REVENUE-T	1900340747	OH	09/02/2022		MW	IS	80.00
AP 00483774	P000029910	NEA ST LOUIS	1900340747	OH	09/02/2022		MW	IS	227.91
AP 00483775	P000064297	NEW YORK LIFE INSURANCE CO	1900340747	OH	09/02/2022		MW	IS	10,025.00
AP 00483776	P600017491	NYS CHILD SUPPORT PROCESSING	1900340747	OH	09/02/2022		MW	IS	168.63
AP 00483777	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340747	OH	09/02/2022		MW	IS	4,189.92
AP 00483778	P600007044	OHIO CHILD SUPPORT PAYMENT CEN	1900340747	OH	09/02/2022		MW	IS	232.98
AP 00483779	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340747	OH	09/02/2022		MW	IS	688,395.23
AP 00483780	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340747	OH	09/02/2022		MW	IS	1,900.00
AP 00483781	P600016528	RIEZMAN BERGER PC	1900340747	OH	09/02/2022		MW	IS	259.56
AP 00483782	P000059479	RUSSELL C SIMON	1900340747	OH	09/02/2022		MW	IS	478.33
AP 00483783	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340747	OH	09/02/2022		MW	IS	575.00
AP 00483784	P600015600	SHER & SHABSIN PC	1900340747	OH	09/02/2022		MW	IS	936.18
AP 00483785	P000081044	SLPS CELL PHONE ACCOUNT	1900340747	OH	09/02/2022		MW	IS	184.00
AP 00483786	P600017711	SLPS ID BADGE REPLACEMENT	1900340747	OH	09/02/2022		MW	IS	55.00
AP 00483787	P000029690	SOCIAL SECURITY TAX - FICA	1900340747	OH	09/02/2022		MW	IS	1,534,878.90
AP 00483788	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340747	OH	09/02/2022		MW	IS	1,395,229.83
AP 00483789	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340747	OH	09/02/2022		MW	IS	4,772.46
AP 00483790	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340747	OH	09/02/2022		MW	IS	52,791.70
AP 00483791	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340747	OH	09/02/2022		MW	IS	22,358.93
AP 00483792	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340747	OH	09/02/2022		MW	IS	10,064.51
AP 00483793	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340747	OH	09/02/2022		MW	IS	50,181.50
AP 00483794	P000081043	STL BOE /PARKING	1900340747	OH	09/02/2022		MW	IS	25.00
AP 00483795	P600017712	STL BOE DAMAGE EQUIPMENT	1900340747	OH	09/02/2022		MW	IS	483.00
AP 00483796	P600016939	THE BARTON LAW GROUP LLC	1900340747	OH	09/02/2022		MW	IS	416.34

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00483797	P600017714	THE CADLE COMPANY	1900340747	OH	09/02/2022		MW	IS	342.35
AP 00483798	P000029569	THE EQUITABLE	1900340747	OH	09/02/2022		MW	IS	32,157.00
AP 00483799	P600017701	THE EQUITABLE 457B PLAN	1900340747	OH	09/02/2022		MW	IS	1,125.00
AP 00483800	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340747	OH	09/02/2022		MW	IS	25.00
AP 00483801	P600017392	THE OLSEN LAW FIRM LLC	1900340747	OH	09/02/2022		MW	IS	420.44
AP 00483802	P600016232	THE SHINDLER LAW FIRM	1900340747	OH	09/02/2022		MW	IS	255.50
AP 00483803	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340747	OH	09/02/2022		MW	IS	6,717.50
AP 00483804	P000088677	UNITED WAY OF ST LOUIS	1900340747	OH	09/02/2022		MW	IS	238.65
AP 00483805	P600015876	US DEPARTMENT OF TREASURY	1900340747	OH	09/02/2022		MW	IS	321.43
AP 00483806	P600016612	WILSON LAW LLC	1900340747	OH	09/02/2022		MW	IS	261.16
AP 00483807	V600019064	ROYAL PAPERS INC	190110	OH	09/02/2022		MW	IS	399.20
AP 00483808	V600019471	ABACUS CORPORATION	921784	OH	09/02/2022		MW	IS	3,153.01
AP 00483809	V600014590	ADVANCE SECURITY & TECHNOLOGIE	9351	OH	09/02/2022		MW	IS	6,287.00
AP 00483810	V600002514	e3 GORDON STOWE	1485432	OH	09/02/2022		MW	IS	430.00
AP 00483811	V600019323	JACKSON STATE UNIVERSITY	MICAE LABOW	OH	09/02/2022		MW	IS	2,700.00
AP 00483812	E100019161	MARQUETTA POWELL	PERS PROP	OH	09/02/2022		MW	IS	650.00
AP 00483813	V600003340	POSITIVE PROMOTIONS	06980463	OH	09/02/2022		MW	IS	1,163.92
AP 00483814	V600001244	RUBINBROWN LLP	916968	OH	09/02/2022		MW	IS	18,700.00
AP 00483815	V600008069	SCHOOL OUTFITTERS	INV13833754	OH	09/02/2022		MW	IS	10,254.56
AP 00483816	V600019456	THE JUILLIARD SCHOOL	10572983/MILE	OH	09/02/2022		MW	IS	2,700.00
AP 00483817	E100019939	VIRGIL WILLIAMS	PERS PROP	OH	09/02/2022		MW	IS	650.00
AP 00483818	V600005444	WORLD WIDE TECHNOLOGY	10766852	OH	09/02/2022		MW	IS	7,489.72
AP 00483819	V600017486	BD OF EDUCATION WORKER S COMP	922022	OH	09/06/2022		MW	IS	28,860.43
AP 00483820	E100006756	DEREK ROBERTS	DROBERT-	OH	09/06/2022		MW	IS	285.00
AP 00483821	V600016284	MISSOURI ASSOCIATION OF SCHOOL	2223-1892	OH	09/06/2022		MW	IS	2,045.00
AP 00483822	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	22071036	OH	09/06/2022		MW	IS	436,994.62
AP 00483823	V600017814	A. BEST TAXI SERVICE LLC	CO-SLPS2022/8-	OH	09/07/2022		MW	IS	20,869.00
AP 00483824	V600019471	ABACUS CORPORATION	921781	OH	09/07/2022		MW	IS	27,909.22
AP 00483825	V600017422	ALIVE AND WELL COMMUNITIES	417	OH	09/07/2022		MW	IS	3,600.00
AP 00483826	E100000402	ANDRE LEE	ALEE-REIM9/6	OH	09/07/2022		MW	IS	170.00
AP 00483827	V600010357	ANDRE WILLIAMS	00302	OH	09/07/2022		MW	IS	824.50
AP 00483828	V600017540	AT&T	30136159/JUL22	OH	09/07/2022		MW	IS	68,367.28
AP 00483829	V600010435	AT&T LONG DISTANCE SERVICE	818281648/JUL-	OH	09/07/2022		MW	IS	289.35
AP 00483830	V600012545	AT&T MOBILITY	87638939881622	OH	09/07/2022		MW	IS	29,067.61
AP 00483831	V600019421	AUDACY OPERATIONS INC (FORMALL	2055947-1	OH	09/07/2022		MW	IS	4,250.00
AP 00483832	V600013993	BELCAN INFOSERVICES	2850639	OH	09/07/2022		MW	IS	14,367.10
AP 00483833	E100006860	BILLY JONES	BJONES-	OH	09/07/2022		MW	IS	85.00
AP 00483834	V600019932	BOOMS SERVICES LLC	AUG22-31	OH	09/07/2022		MW	IS	660.00
AP 00483835	V600019655	BUT FIRST YOU LLC	585	OH	09/07/2022		MW	IS	3,989.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00483836	V600018613	CHARACTERPLUS	1325	OH	09/07/2022		MW	IS	3,200.00
AP 00483837	V600013545	CHARTER BUSINESS COMMUNICATION	4661031081722	OH	09/07/2022		MW	IS	17,110.54
AP 00483838	V600014253	CHRIS CAKES OF ST LOUIS	100006158	OH	09/07/2022		MW	IS	635.18
AP 00483839	V600001162	CINTAS	4129836375	OH	09/07/2022		MW	IS	1,727.04
AP 00483840	E100000364	CLIFFORD ABRAM	CABRAM-	OH	09/07/2022		MW	IS	235.00
AP 00483841	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMB-CK1837	OH	09/07/2022		MW	IS	263.66
AP 00483842	V600018516	COOL TIMES LLC	11115	OH	09/07/2022		MW	IS	600.00
AP 00483843	E100003617	CRYSTAL FORD GALE	REIMB HOME	OH	09/07/2022		MW	IS	147.18
AP 00483844	V600016162	DOWNTOWN MUSIC	300	OH	09/07/2022		MW	IS	300.00
AP 00483845	V600018316	ELIZABETH O'DAY	0113	OH	09/07/2022		MW	IS	2,400.00
AP 00483846	V600015475	EMERALD DATA SOLUTIONS INC/DIL	INV352648	OH	09/07/2022		MW	IS	9,000.00
AP 00483847	V600007352	ENTERPRISE FM TRUST	FBN4497958	OH	09/07/2022		MW	IS	32,435.20
AP 00483848	E100000452	ERICKA TIPPETT	ETIPPETT-	OH	09/07/2022		MW	IS	170.00
AP 00483849	V600000685	FAVAZZA S	901036	OH	09/07/2022		MW	IS	591.25
AP 00483850	E100004788	GARY GLASBY	GGLASBY-	OH	09/07/2022		MW	IS	170.00
AP 00483851	V600019941	GOSS'UP PASTA	103761	OH	09/07/2022		MW	IS	1,339.09
AP 00483852	V600004493	GOURMET TO GO	268648	OH	09/07/2022		MW	IS	68.25
AP 00483853	V600016412	GRANT WRITING USA	BUNYW-072022	OH	09/07/2022		MW	IS	455.00
AP 00483854	V600019675	HIS KINGDOM CARRIERS LLC	102	OH	09/07/2022		MW	IS	120.00
AP 00483855	V600014630	HUBER AND ASSOCIATES	CW194496	OH	09/07/2022		MW	IS	30,462.97
AP 00483856	V600014831	HUDL	INV01357338	OH	09/07/2022		MW	IS	74,800.00
AP 00483857	E100017936	KEITH MCGULL	KMCGULL-	OH	09/07/2022		MW	IS	235.00
AP 00483858	E100006334	LAKESHA LAPRADE	LLAPRADE-	OH	09/07/2022		MW	IS	85.00
AP 00483859	V600016651	LESLIE RAHN	01-2022	OH	09/07/2022		MW	IS	2,999.00
AP 00483860	V600002166	MCGRAW HILL SCHOOL PUBLISHING	123966530001	OH	09/07/2022		MW	IS	233,319.44
AP 00483861	V600012701	METROPOLITAN TAXICAB CORP	CI-	OH	09/07/2022		MW	IS	20,388.00
AP 00483862	E100018985	MICHAEL BAIRD	MBAIRD-	OH	09/07/2022		MW	IS	275.00
AP 00483863	V600001033	MISSOURI DEPT PUBLIC SAFETY	B23-356	OH	09/07/2022		MW	IS	500.00
AP 00483864	V600008940	MISSOURI STATE HS ACTIVITIES A	23-W01248	OH	09/07/2022		MW	IS	21,925.88
AP 00483865	E100001675	MISTY DOBYNES	MDOBYNE-	OH	09/07/2022		MW	IS	235.00
AP 00483866	V600019714	MOOR RIDES TRANSPORTATION LLC	AUG22-31	OH	09/07/2022		MW	IS	13,984.00
AP 00483867	V600019202	NATIONAL SPEECH AND DEBATE ASS	87878	OH	09/07/2022		MW	IS	359.00
AP 00483868	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228692512	OH	09/07/2022		MW	IS	1,696.09
AP 00483869	V600004768	PEABODY SCHOOL	REIMB-CK626	OH	09/07/2022		MW	IS	1,630.85
AP 00483870	E100005718	PHILLISA BENJAMIN	PBENJAM-	OH	09/07/2022		MW	IS	20.00
AP 00483871	V600018436	PHYLLIS BALCERZAK	08-31-2022	OH	09/07/2022		MW	IS	2,400.00
AP 00483872	V600004544	POSTMASTER CITY OF ST LOUIS	NANCE-	OH	09/07/2022		MW	IS	520.00
AP 00483873	V600004544	POSTMASTER CITY OF ST LOUIS	WOERN-	OH	09/07/2022		MW	IS	500.00
AP 00483874	E100000809	PRECIOUS L MABRY	PMABRY-	OH	09/07/2022		MW	IS	215.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00483875	V600016466	PRESORT INC	68650	OH	09/07/2022		MW	IS	888.80
AP 00483876	V600005019	RICOH USA INC	1093952722	OH	09/07/2022		MW	IS	9,000.00
AP 00483877	E100006088	SHAWN WILLIAMS	SWILLIA-	OH	09/07/2022		MW	IS	435.25
AP 00483878	V600014569	SHIRT KONG INC	74685	OH	09/07/2022		MW	IS	1,947.00
AP 00483879	V600004355	ST LOUIS PARKING COMPANY	711023	OH	09/07/2022		MW	IS	10,306.96
AP 00483880	V600019926	STL TRANSPORTATION LLC	STL83122	OH	09/07/2022		MW	IS	11,926.00
AP 00483881	V600019222	T-MOBLIE USA INC	970802548 AUG	OH	09/07/2022		MW	IS	30,314.70
AP 00483882	E100005939	TARESA E WRIGHT-FRASER	TWFRASER-	OH	09/07/2022		MW	IS	2,212.22
AP 00483883	V600010397	THE CHRISTY BANQUET CENTER	E08383	OH	09/07/2022		MW	IS	1,315.00
AP 00483884	V600011789	THE HONEY BAKED HAM STORE	9412.22	OH	09/07/2022		MW	IS	535.80
AP 00483885	V600012812	THOMECZEK & BRINK LLC	12516-JULY22	OH	09/07/2022		MW	IS	3,221.58
AP 00483886	E100002327	TOYIN AKINOLA	TAKINOLA-	OH	09/07/2022		MW	IS	437.91
AP 00483887	E100019006	TYLER ARCHER	TARCHER2-	OH	09/07/2022		MW	IS	427.50
AP 00483888	E100000373	WILLIE BUNTON	WBUNT-	OH	09/07/2022		MW	IS	170.00
AP 00483889	V600002882	WORLD PRESS	22-20133	OH	09/07/2022		MW	IS	3,693.67
AP 00483890	V600014794	WRIGHT EXPRESS FLEET SERVICES	83345400	OH	09/07/2022		MW	IS	14,872.41
AP 00483891	V600019561	ZIPCARE TRANSPORTATION LLC	STL 0822	OH	09/07/2022		MW	IS	1,162.70
AP 00483892	V600001220	AMEREN MISSOURI	AMEREN0722	OH	09/09/2022		MW	IS	876,718.75
AP 00483893	V600004273	FIRST STUDENT INC	FINAL22-	OH	09/09/2022		MW	IS	97,019.24
AP 00483894	V600017814	A. BEST TAXI SERVICE LLC	8.31.22FOSTER	OH	09/13/2022		MW	IS	7,085.00
AP 00483895	V600010181	ACT INC	QRNJD83GTF4	OH	09/13/2022		MW	IS	1,100.00
AP 00483896	E100003740	ALLA GONZALEZ DEL CASTILLO	AGONZALE-	OH	09/13/2022		MW	IS	90.90
AP 00483897	V600001220	AMEREN MISSOURI	0957130022/AU	OH	09/13/2022		MW	IS	25.12
AP 00483898	V600015157	ARCADIA VALLEY R-II SCHOOLS	WILLCUTJ-	OH	09/13/2022		MW	IS	4,287.66
AP 00483899	E100005091	ARNETTA PERKINS	APERKINS-	OH	09/13/2022		MW	IS	85.00
AP 00483900	V600019421	AUDACY OPERATIONS INC (FORMALL	2056761-1	OH	09/13/2022		MW	IS	1,700.00
AP 00483901	V600017486	BD OF EDUCATION WORKER S COMP	9122022	OH	09/13/2022		MW	IS	35,446.82
AP 00483902	E100006742	BRYANT HAMILTON	BHAMILTO-	OH	09/13/2022		MW	IS	85.00
AP 00483903	E100004006	CARLA F CUNIGAN	CCUNIGAN-	OH	09/13/2022		MW	IS	203.62
AP 00483904	V600018298	CHICK FIL-A	3669488	OH	09/13/2022		MW	IS	394.65
AP 00483905	E100006662	CHRISTOPHER MCDONALD	CMCDONAL-	OH	09/13/2022		MW	IS	230.00
AP 00483906	V600001162	CINTAS	4127132213	OH	09/13/2022		MW	IS	493.44
AP 00483907	V600001084	CORPORATE SEASONINGS	12922	OH	09/13/2022		MW	IS	2,034.00
AP 00483908	V600001684	DISCOUNT SCHOOL SUPPLY	P41566480101	OH	09/13/2022		MW	IS	13,299.30
AP 00483909	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	453718C	OH	09/13/2022		MW	IS	186.37
AP 00483910	V600003003	FOX C-6 SCHOOL DISTRICT	WALLACEZ-	OH	09/13/2022		MW	IS	43,597.35
AP 00483911	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	STRONGKA-	OH	09/13/2022		MW	IS	33,090.70
AP 00483912	V600002257	HAZELWOOD SCHOOL DISTRICT	CEASERM-	OH	09/13/2022		MW	IS	2,222.29
AP 00483913	V600009971	IPNS LLC	9663	OH	09/13/2022		MW	IS	98,245.96

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00483914	V600017118	JEZREEL CONSULTING LLC	07.2022.01	OH	09/13/2022		MW	IS	4,590.00
AP 00483915	E100017994	KAREN GALLION	KGALLION-	OH	09/13/2022		MW	IS	85.00
AP 00483916	E100004921	KAREN M JONES	KJONES-	OH	09/13/2022		MW	IS	245.00
AP 00483917	E100019624	KIMBERLY SIMPKINS	KSIMPKIN-	OH	09/13/2022		MW	IS	500.24
AP 00483918	V600018427	LEADING EQUITY LLC	1167	OH	09/13/2022		MW	IS	3,000.00
AP 00483919	E100003122	LESLIE A BONNER	LBONNER-	OH	09/13/2022		MW	IS	18.57
AP 00483920	V600000987	LESTERVILLE PUBLIC SCHOOLS	TULLISN-	OH	09/13/2022		MW	IS	9,744.73
AP 00483921	V600019933	LIFECARE MEDICAL TRANSPORT LLC	501	OH	09/13/2022		MW	IS	2,400.00
AP 00483922	V600019947	LINCOLN COUNTY R-IV SCHOOL DIS	MILESC-LTE21-	OH	09/13/2022		MW	IS	3,229.75
AP 00483923	V600015586	LINCOLN COUNTY REORGANIZED SCH	JASPERINGH-	OH	09/13/2022		MW	IS	5,173.26
AP 00483924	V600003758	MANN SCHOOL	REIMB0-	OH	09/13/2022		MW	IS	349.80
AP 00483925	V600018057	MARY EDWIN	107	OH	09/13/2022		MW	IS	1,250.00
AP 00483926	V600004739	METRO HIGH SCHOOL	REIMB-CK1891	OH	09/13/2022		MW	IS	39.99
AP 00483927	V600012701	METROPOLITAN TAXICAB CORP	CO-SLPS	OH	09/13/2022		MW	IS	6,670.00
AP 00483928	E100003858	MICHAEL TYLER	MTYLER-	OH	09/13/2022		MW	IS	85.00
AP 00483929	V600016341	MOSPRA MISSOURI SCHOOL PUBLIC	1584	OH	09/13/2022		MW	IS	400.00
AP 00483930	V600014605	MULTIMEDIA KSDK LLC	2496333-1	OH	09/13/2022		MW	IS	4,254.25
AP 00483931	V600019649	NEXSTAR dba KTVI KPLR KTVI-ANT	3637480-1	OH	09/13/2022		MW	IS	7,300.00
AP 00483932	V600009222	NORMANDY SCHOOL COLLABORATIVE	TODDD-LTE21-	OH	09/13/2022		MW	IS	13,108.38
AP 00483933	V600018525	ORCHARD FARM SCHOOL DISTRICT	BARKERL-	OH	09/13/2022		MW	IS	9,418.51
AP 00483934	V600007271	OUTFRONT MEDIA LLC	05571389	OH	09/13/2022		MW	IS	8,500.00
AP 00483935	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228694164	OH	09/13/2022		MW	IS	2,112.56
AP 00483936	V600015785	ROBERT O BOYLE	22-041	OH	09/13/2022		MW	IS	3,968.79
AP 00483937	E100002511	ROSE BEST	ROSEBEST-	OH	09/13/2022		MW	IS	235.00
AP 00483938	V600000843	RUSSO S GOURMET CATERING	E54552	OH	09/13/2022		MW	IS	1,264.11
AP 00483939	E100006700	SARA MARIE MARTENS	SMARTENS-	OH	09/13/2022		MW	IS	110.88
AP 00483940	V600008069	SCHOOL OUTFITTERS	INV13836494	OH	09/13/2022		MW	IS	5,287.88
AP 00483941	V600014569	SHIRT KONG INC	75006	OH	09/13/2022		MW	IS	5,304.25
AP 00483942	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK1778	OH	09/13/2022		MW	IS	116.62
AP 00483943	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	95-ACAD8/29	OH	09/13/2022		MW	IS	3,419.20
AP 00483944	V600015919	SPECTRUM REACH	700005339	OH	09/13/2022		MW	IS	5,535.54
AP 00483945	V600007422	ST CHARLES R-6 SCHOOL DISTRICT	DIXOND-	OH	09/13/2022		MW	IS	13,193.07
AP 00483946	V600000193	ST JAMES R-1 SCHOOL DISTRICT	WALLACEI-	OH	09/13/2022		MW	IS	20,668.40
AP 00483947	V600018360	ST LOUIS BLACK AUTHORS OF CHIL	405SLPSPD	OH	09/13/2022		MW	IS	3,750.00
AP 00483948	V600004545	ST LOUIS POST DISPATCH	146093/91878-2	OH	09/13/2022		MW	IS	4,800.01
AP 00483949	V600008116	STEVEN CARROLL	SEPTEMBER20	OH	09/13/2022		MW	IS	7,333.33
AP 00483950	V600016664	SYMMETRY ENGERY SOLUTIONS LLC	14620024	OH	09/13/2022		MW	IS	50,385.02
AP 00483951	E100017873	TAMBRA CROSS	TCROSS-	OH	09/13/2022		MW	IS	1,382.87
AP 00483952	V600011789	THE HONEY BAKED HAM STORE	15265.19	OH	09/13/2022		MW	IS	415.56

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00483953	V600018458	TODAYS CLASSROOM LLC	22-3770	OH	09/13/2022		MW	IS	813.79
AP 00483954	E100018535	TOMEKO HAWKINS	THAWKINS-	OH	09/13/2022		MW	IS	85.00
AP 00483955	E100019006	TYLER ARCHER	TARCHER2-	OH	09/13/2022		MW	IS	175.00
AP 00483956	V600019896	VMCC TRANSPORT LLC	AUGUST22-	OH	09/13/2022		MW	IS	8,840.55
AP 00483957	V600000839	WEINHARDT PARTY RENTAL	51205-1	OH	09/13/2022		MW	IS	1,168.00
AP 00483958	P000010989	ADMINISTRATORS ASSOCIATION	1900340749	OH	09/16/2022		MW	IS	1,575.00
AP 00483959	P600015102	AFT ST LOUIS LOCAL 420	1900340749	OH	09/16/2022		MW	IS	60,611.32
AP 00483960	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340749	OH	09/16/2022		MW	IS	1,189.50
AP 00483961	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340749	OH	09/16/2022		MW	IS	350.00
AP 00483962	P600016748	BAILEY LAW FIRM LLC	1900340749	OH	09/16/2022		MW	IS	159.61
AP 00483963	P600017134	BENEFIT PAYMENT CONTROL UNIT	1900340749	OH	09/16/2022		MW	IS	115.10
AP 00483964	P600016927	BERMAN & RABIN PA	1900340749	OH	09/16/2022		MW	IS	280.21
AP 00483965	P600016517	BESSINE WALTERBAC LLP	1900340749	OH	09/16/2022		MW	IS	113.27
AP 00483966	P600011797	BLITT AND GAINES PC	1900340749	OH	09/16/2022		MW	IS	716.65
AP 00483967	P600015955	BOARD OF ED - PIIP	1900340749	OH	09/16/2022		MW	IS	200.00
AP 00483968	P600016909	BRIAN SCHIERDING LAW LLC	1900340749	OH	09/16/2022		MW	IS	312.82
AP 00483969	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340749	OH	09/16/2022		MW	IS	215.01
AP 00483970	P600004536	CIRCUIT CLERK	1900340749	OH	09/16/2022		MW	IS	3,489.62
AP 00483971	P600015973	CONSERVE	1900340749	OH	09/16/2022		MW	IS	204.82
AP 00483972	P600016933	DIANA S DAUGHERTY	1900340749	OH	09/16/2022		MW	IS	2,984.65
AP 00483973	P000029694	ESCROW FUND - FEDERAL TAXES	1900340749	OH	09/16/2022		MW	IS	618,106.91
AP 00483974	P000033856	ESCROW FUND - RETIREMENT	1900340749	OH	09/16/2022		MW	IS	1,488,841.18
AP 00483975	P600017613	FABER AND BRAND LLC	1900340749	OH	09/16/2022		MW	IS	138.67
AP 00483976	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340749	OH	09/16/2022		MW	IS	12,774.60
AP 00483977	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340749	OH	09/16/2022		MW	IS	265.00
AP 00483978	P000031925	FOREST T JONES & CO	1900340749	OH	09/16/2022		MW	IS	40.44
AP 00483979	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340749	OH	09/16/2022		MW	IS	1,000.00
AP 00483980	P600017695	GAMACHE & MYERS PC	1900340749	OH	09/16/2022		MW	IS	1,758.51
AP 00483981	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340749	OH	09/16/2022		MW	IS	4,514.50
AP 00483982	P600015025	GREGORY FX DALY COLLECTOR	1900340749	OH	09/16/2022		MW	IS	68,621.93
AP 00483983	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340749	OH	09/16/2022		MW	IS	349.85
AP 00483984	P000041251	HORACE MANN EDUCATORS	1900340749	OH	09/16/2022		MW	IS	3,451.00
AP 00483985	P600015260	ILIAC	1900340749	OH	09/16/2022		MW	IS	50.00
AP 00483986	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340749	OH	09/16/2022		MW	IS	1,127.80
AP 00483987	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340749	OH	09/16/2022		MW	IS	601.33
AP 00483988	P000043860	INTERNAL REVENUE SERVICES	1900340749	OH	09/16/2022		MW	IS	338.50
AP 00483989	P600014070	INTERNAL REVENUE SERVICE	1900340749	OH	09/16/2022		MW	IS	50.00
AP 00483990	P000033857	INTERNAL SERVICE FUND	1900340749	OH	09/16/2022		MW	IS	226,766.20
AP 00483991	P600016973	LABORERS INTERNATIONAL UNION	1900340749	OH	09/16/2022		MW	IS	1,539.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00483992	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340749	OH	09/16/2022		MW	IS	46,908.91
AP 00483993	P000056404	LINCOLN FINANCIAL GROUP	1900340749	OH	09/16/2022		MW	IS	175.00
AP 00483994	P000059942	METLIFE	1900340749	OH	09/16/2022		MW	IS	325.00
AP 00483995	P000021142	METLIFE INSURANCE	1900340749	OH	09/16/2022		MW	IS	407.00
AP 00483996	P600009574	MILLER AND STEENO PC	1900340749	OH	09/16/2022		MW	IS	1,191.84
AP 00483997	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340749	OH	09/16/2022		MW	IS	168.47
AP 00483998	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340749	OH	09/16/2022		MW	IS	256,473.00
AP 00483999	P600007003	MISSOURI DIRECTOR OF REVENUE-T	1900340749	OH	09/16/2022		MW	IS	80.00
AP 00484000	P000029910	NEA ST LOUIS	1900340749	OH	09/16/2022		MW	IS	227.91
AP 00484001	P000064297	NEW YORK LIFE INSURANCE CO	1900340749	OH	09/16/2022		MW	IS	9,865.00
AP 00484002	P600017491	NYS CHILD SUPPORT PROCESSING	1900340749	OH	09/16/2022		MW	IS	168.63
AP 00484003	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340749	OH	09/16/2022		MW	IS	4,407.68
AP 00484004	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340749	OH	09/16/2022		MW	IS	709,157.84
AP 00484005	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340749	OH	09/16/2022		MW	IS	1,900.00
AP 00484006	P600016528	RIEZMAN BERGER PC	1900340749	OH	09/16/2022		MW	IS	186.57
AP 00484007	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340749	OH	09/16/2022		MW	IS	575.00
AP 00484008	P600015600	SHER & SHABSIN PC	1900340749	OH	09/16/2022		MW	IS	637.88
AP 00484009	P000081044	SLPS CELL PHONE ACCOUNT	1900340749	OH	09/16/2022		MW	IS	184.00
AP 00484010	P600017711	SLPS ID BADGE REPLACEMENT	1900340749	OH	09/16/2022		MW	IS	60.00
AP 00484011	P000029690	SOCIAL SECURITY TAX - FICA	1900340749	OH	09/16/2022		MW	IS	1,166,629.28
AP 00484012	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340749	OH	09/16/2022		MW	IS	1,557,441.25
AP 00484013	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340749	OH	09/16/2022		MW	IS	5,190.41
AP 00484014	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340749	OH	09/16/2022		MW	IS	57,889.83
AP 00484015	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340749	OH	09/16/2022		MW	IS	25,262.14
AP 00484016	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340749	OH	09/16/2022		MW	IS	12,503.80
AP 00484017	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340749	OH	09/16/2022		MW	IS	48,806.50
AP 00484018	P000081043	STL BOE /PARKING	1900340749	OH	09/16/2022		MW	IS	4,550.00
AP 00484019	P600017712	STL BOE DAMAGE EQUIPMENT	1900340749	OH	09/16/2022		MW	IS	971.71
AP 00484020	P600016939	THE BARTON LAW GROUP LLC	1900340749	OH	09/16/2022		MW	IS	290.31
AP 00484021	P600017714	THE CADLE COMPANY	1900340749	OH	09/16/2022		MW	IS	342.35
AP 00484022	P000029569	THE EQUITABLE	1900340749	OH	09/16/2022		MW	IS	31,752.00
AP 00484023	P600017701	THE EQUITABLE 457B PLAN	1900340749	OH	09/16/2022		MW	IS	1,125.00
AP 00484024	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340749	OH	09/16/2022		MW	IS	25.00
AP 00484025	P600017392	THE OLSEN LAW FIRM LLC	1900340749	OH	09/16/2022		MW	IS	329.48
AP 00484026	P600016232	THE SHINDLER LAW FIRM	1900340749	OH	09/16/2022		MW	IS	159.74
AP 00484027	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340749	OH	09/16/2022		MW	IS	6,717.50
AP 00484028	P000088677	UNITED WAY OF ST LOUIS	1900340749	OH	09/16/2022		MW	IS	233.65
AP 00484029	P600015876	US DEPARTMENT OF TREASURY	1900340749	OH	09/16/2022		MW	IS	223.86
AP 00484030	P600016612	WILSON LAW LLC	1900340749	OH	09/16/2022		MW	IS	178.36

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00484031	V600019523	A & A INSPIRATIONS LLC	232	OH	09/20/2022		MW	IS	10,800.00
AP 00484032	V600012441	ACHIEVE 3000	58608	OH	09/20/2022		MW	IS	25,470.00
AP 00484033	V600014590	ADVANCE SECURITY & TECHNOLOGIE	9353	OH	09/20/2022		MW	IS	42,274.00
AP 00484034	V600019993	ALFRED TATUM	8.12.22	OH	09/20/2022		MW	IS	9,667.31
AP 00484035	V600014494	ALLIANCE CERTIFIED RESTORATION	1652	OH	09/20/2022		MW	IS	31,062.00
AP 00484036	V600017070	AMBIUS	000941SR21181	OH	09/20/2022		MW	IS	514.25
AP 00484037	E100003955	ANGELA GLASS	AGLASS-	OH	09/20/2022		MW	IS	917.00
AP 00484038	V600011766	APPLE COMPUTER INC	AJ30520499	OH	09/20/2022		MW	IS	1,498.50
AP 00484039	V600017540	AT&T	08264664668252	OH	09/20/2022		MW	IS	4,797.74
AP 00484040	V600012545	AT&T MOBILITY	28729142883912	OH	09/20/2022		MW	IS	17,723.46
AP 00484041	V600002318	ATTAINMENT COMPANY	349849A	OH	09/20/2022		MW	IS	939.75
AP 00484042	V600019421	AUDACY OPERATIONS INC (FORMALL	2153828-2	OH	09/20/2022		MW	IS	17,001.70
AP 00484043	V600003837	BALDWIN/PRIESMEYER	113088	OH	09/20/2022		MW	IS	1,466.46
AP 00484044	V600017486	BD OF EDUCATION WORKER S COMP	9192022	OH	09/20/2022		MW	IS	21,347.59
AP 00484045	V600013993	BELCAN INFOSERVICES	2855012	OH	09/20/2022		MW	IS	1,838.74
AP 00484046	E100006495	BENICIA NANEZ-HUNT	BNHUNT-	OH	09/20/2022		MW	IS	337.91
AP 00484047	E100002418	BRUNETTA HADLEY	BHADLEY-	OH	09/20/2022		MW	IS	235.00
AP 00484048	V600002925	CANNON COCHRAN MANAGEMENT SERM	143146-IN	OH	09/20/2022		MW	IS	25,436.00
AP 00484049	V600016464	CENTER FOR RESPONSIVE SCHOOLS	INV58700	OH	09/20/2022		MW	IS	2,498.00
AP 00484050	V600019776	CHARACTER STRONG LLC	18020	OH	09/20/2022		MW	IS	3,497.50
AP 00484051	V600013545	CHARTER BUSINESS COMMUNICATION	08619450109012	OH	09/20/2022		MW	IS	11,156.28
AP 00484052	V600018298	CHICK FIL-A	3610122	OH	09/20/2022		MW	IS	169.28
AP 00484053	V600019373	CITY APPARELINC	CI39615	OH	09/20/2022		MW	IS	993.83
AP 00484054	E100006660	CLAIRE CRAPO	CCRAPO-	OH	09/20/2022		MW	IS	100.00
AP 00484055	V600017832	CONNECTED LEARNING	1073	OH	09/20/2022		MW	IS	300.00
AP 00484056	V600017957	D & L PAINTING & DRY LLC	01780B	OH	09/20/2022		MW	IS	16,037.67
AP 00484057	E100019972	DARLENE S BUCKNER	DBUCKNER-	OH	09/20/2022		MW	IS	246.87
AP 00484058	V600001684	DISCOUNT SCHOOL SUPPLY	P41566680101	OH	09/20/2022		MW	IS	8,169.57
AP 00484059	V600007352	ENTERPRISE FM TRUST	FBN4544145	OH	09/20/2022		MW	IS	27,746.52
AP 00484060	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-SEP22-	OH	09/20/2022		MW	IS	412.50
AP 00484061	V600002568	FLINN SCIENTIFIC INC	2762033	OH	09/20/2022		MW	IS	861.52
AP 00484062	V600013644	GILLAN GRAPHICS	1101-HODGEN	OH	09/20/2022		MW	IS	425.50
AP 00484063	V600014945	GRADUATION SOURCE	INVC270395	OH	09/20/2022		MW	IS	1,601.91
AP 00484064	V600016131	IHEART MEDIA	8819082006	OH	09/20/2022		MW	IS	14,158.45
AP 00484065	V600019949	INSIGHT EDUCATION GROUP, LLC	NELW22	OH	09/20/2022		MW	IS	485.00
AP 00484066	E100006661	ISAAC POLLACK	IPOLLAC-	OH	09/20/2022		MW	IS	100.00
AP 00484067	E100000451	JACQUELINE THOMPSON	JTHOMPS-	OH	09/20/2022		MW	IS	185.00
AP 00484068	E100006791	JAMES K POWELL	JPOW-	OH	09/20/2022		MW	IS	85.00
AP 00484069	E100018111	JAMES WOODCOX	JWOOD-	OH	09/20/2022		MW	IS	85.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00484070	V600017118	JEZREEL CONSULTING LLC	08.2022.01	OH	09/20/2022		MW	IS	11,475.00
AP 00484071	V600018362	KONA ICE KING LLC	001309	OH	09/20/2022		MW	IS	457.20
AP 00484072	E100019971	LATRIESE WASHINGTON	REIM	OH	09/20/2022		MW	IS	76.50
AP 00484073	V600011372	LEARNING A-Z	5383702	OH	09/20/2022		MW	IS	2,559.00
AP 00484074	V600019876	MAEGAN RUIZ	101	OH	09/20/2022		MW	IS	500.00
AP 00484075	V600008980	MALAWI AQUATICS	46923	OH	09/20/2022		MW	IS	303.95
AP 00484076	E100002094	MARLENE M MESTRES	MMESTRES-	OH	09/20/2022		MW	IS	74.33
AP 00484077	V600019508	MBE & WBE CERTIFIED LLC	SLPS_2022_AR	OH	09/20/2022		MW	IS	3,120.00
AP 00484078	V600002166	MCGRAW HILL SCHOOL PUBLISHING	123966665001	OH	09/20/2022		MW	IS	528,991.03
AP 00484079	V600001492	METRO THEATER COMPANY	BBC 10-4-	OH	09/20/2022		MW	IS	750.00
AP 00484080	V600000679	METROPOLITAN ST LOUIS SEWER DI	1355831-7	OH	09/20/2022		MW	IS	411.45
AP 00484081	E100019973	MONICA STEWART	MSTEWART-	OH	09/20/2022		MW	IS	112.00
AP 00484082	V600019714	MOOR RIDES TRANSPORTATION LLC	9.16.22	OH	09/20/2022		MW	IS	13,575.00
AP 00484083	V600017777	MPS	91717205	OH	09/20/2022		MW	IS	101,434.48
AP 00484084	V600003390	MUSIC IS ELEMENTARY	INV-21689	OH	09/20/2022		MW	IS	248.33
AP 00484085	V600013031	NATIONAL PEN COMPANY	112790664	OH	09/20/2022		MW	IS	320.39
AP 00484086	E100019769	NICOLE FREEMAN-WILLIAMS	NWILLIM-	OH	09/20/2022		MW	IS	917.00
AP 00484087	V600016468	PANERA BREAD CAFE 608016	691958	OH	09/20/2022		MW	RV	506.54
AP 00484088	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228694166	OH	09/20/2022		MW	IS	2,696.81
AP 00484089	V600015827	PAPPY S SMOKEHOUSE LLC	45016	OH	09/20/2022		MW	IS	1,468.81
AP 00484090	V600019875	PHILLY'S 7TH WARD	001	OH	09/20/2022		MW	IS	5,000.00
AP 00484091	V600019117	PIKMYKID	11044	OH	09/20/2022		MW	IS	3,750.00
AP 00484092	V600016466	PRESORT INC	68901	OH	09/20/2022		MW	IS	1,798.41
AP 00484093	V600006340	QUICK CARE OXYGEN SYSTEM	14823	OH	09/20/2022		MW	IS	6,650.00
AP 00484094	V600005019	RICOH USA INC	8004693561	OH	09/20/2022		MW	IS	218,274.29
AP 00484095	V600015785	ROBERT O BOYLE	22-050	OH	09/20/2022		MW	IS	6,972.38
AP 00484096	V600000843	RUSSO S GOURMET CATERING	E54748	OH	09/20/2022		MW	IS	240.90
AP 00484097	V600019913	RYZE HOLDINGS LLC	8.8.22	OH	09/20/2022		MW	IS	1,170.00
AP 00484098	V600008069	SCHOOL OUTFITTERS	INV13860013	OH	09/20/2022		MW	IS	75,198.95
AP 00484099	V600014569	SHIRT KONG INC	75135	OH	09/20/2022		MW	IS	1,428.00
AP 00484100	V600006985	SOLDAN HIGH SCHOOL	RIEM	OH	09/20/2022		MW	IS	1,022.67
AP 00484101	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	86-AESM8/17	OH	09/20/2022		MW	IS	6,346.50
AP 00484102	E100006154	STEVEN DAVIS	SDAVIS-	OH	09/20/2022		MW	IS	108.99
AP 00484103	V600004830	STEVENSONS HIPOINTE SVC INC	005-8/5-8/6	OH	09/20/2022		MW	IS	322.42
AP 00484104	V600019914	TALENT ASSESSMENT INC	11949	OH	09/20/2022		MW	IS	675.00
AP 00484105	V600011789	THE HONEY BAKED HAM STORE	15386.19	OH	09/20/2022		MW	IS	227.20
AP 00484106	V600016475	THE POSITIVE ZONE	09.13.22	OH	09/20/2022		MW	IS	4,995.00
AP 00484107	E100006371	THERESA HEAD	THEHEAD-	OH	09/20/2022		MW	IS	85.00
AP 00484108	V600014652	U & I RISE	08.01.22	OH	09/20/2022		MW	IS	4,900.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00484109	V600000269	US GAMES	918098665	OH	09/20/2022		MW	IS	3,875.00
AP 00484110	E100019967	VANESSA HOPKINS	VHOPKIN-	OH	09/20/2022		MW	IS	811.58
AP 00484111	V600019896	VMCC TRANSPORT LLC	SEPTEMBER16.	OH	09/20/2022		MW	IS	13,405.05
AP 00484112	V600019846	WALTER LEE LITTLE	WLEE-	OH	09/20/2022		MW	IS	75.85
AP 00484113	V600000797	WARNER COMMUNICATIONS CORP	312011190-1	OH	09/20/2022		MW	IS	60.00
AP 00484114	V600019897	WE HERE TRANSPORTATION LLC	SEPTEMBER5-	OH	09/20/2022		MW	IS	8,876.00
AP 00484115	V600014575	WORDPLAY MULTIMEDIA LLC	09.08.22	OH	09/20/2022		MW	IS	4,992.00
AP 00484116	V600002882	WORLD PRESS	22-20370	OH	09/20/2022		MW	IS	148.08
AP 00484117	E100005066	YVETTE LEVY	YLEVY-	OH	09/20/2022		MW	IS	259.00
AP 00484118	V600012329	BRAINPOP	US326110	OH	09/22/2022		MW	IS	6,944.00
AP 00484119	E100003084	CHARLES K BURTON	CBURTON-	OH	09/22/2022		MW	IS	1,097.00
AP 00484120	V600019373	CITY APPARELINC	CI38951	OH	09/22/2022		MW	IS	1,549.00
AP 00484121	V600018748	COMMITTEE FOR CHILDREN	2037598	OH	09/22/2022		MW	IS	837.00
AP 00484122	V600016365	DDI MEDIA	038339	OH	09/22/2022		MW	IS	8,500.00
AP 00484123	V600016665	EQUIFAX WORKFORCE SOLUTIONS	2003003185	OH	09/22/2022		MW	IS	4,856.03
AP 00484124	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECSSEPT229764	OH	09/22/2022		MW	IS	1,650.00
AP 00484125	V600002568	FLINN SCIENTIFIC INC	2753856	OH	09/22/2022		MW	IS	18.55
AP 00484126	V600016314	GAGGLE.NET INC	INV02616	OH	09/22/2022		MW	IS	88,000.00
AP 00484127	V600011063	KAPLAN K-12 LEARNING SERVICES	0005923228	OH	09/22/2022		MW	IS	108.68
AP 00484128	V600003563	KAPLAN SCHOOL SUPPLY CORP	0006152620	OH	09/22/2022		MW	IS	32.26
AP 00484129	E100006323	KIMBERLY MOODY	KMOODY-	OH	09/22/2022		MW	IS	917.00
AP 00484130	E100003122	LESLIE A BONNER	LBONNER4-	OH	09/22/2022		MW	IS	417.52
AP 00484131	V600002166	MCGRAW HILL SCHOOL PUBLISHING	123936447001	OH	09/22/2022		MW	IS	5,496.75
AP 00484132	V600000679	METROPOLITAN ST LOUIS SEWER DI	266763	OH	09/22/2022		MW	IS	79,156.59
AP 00484133	V600001742	MISSOURI DEPARTMENT OF REVENUE	NAICWI000432	OH	09/22/2022		MW	IS	10,172.00
AP 00484134	V600008586	NASSP/NHS/NJHS	9001571624	OH	09/22/2022		MW	IS	385.00
AP 00484135	V600004014	NOTTELMANN MUSIC CO	689924	OH	09/22/2022		MW	IS	2,856.00
AP 00484136	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228691958	OH	09/22/2022		MW	IS	506.54
AP 00484137	V600019117	PIKMYKID	10937	OH	09/22/2022		MW	IS	3,000.00
AP 00484138	V600004728	SAMACO SUPPLY CO	136893	OH	09/22/2022		MW	IS	444.00
AP 00484139	V600017770	SAMPLINGS BY MS DEB LLC	0000055	OH	09/22/2022		MW	IS	250.00
AP 00484140	V600002188	SCHOOL NURSE SUPPLY INC	0903332-IN	OH	09/22/2022		MW	IS	2,215.38
AP 00484141	V600008069	SCHOOL OUTFITTERS	INV13830795	OH	09/22/2022		MW	IS	13,123.14
AP 00484142	E100020020	SEAN LOFTIN	REIMB	OH	09/22/2022		MW	IS	11.59
AP 00484143	V600019530	SHIRTS N SHITE LLC	94025	OH	09/22/2022		MW	IS	143.46
AP 00484144	V600004029	SIGN-A-RAMA	INV-31649	OH	09/22/2022		MW	IS	165.00
AP 00484145	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	80-	OH	09/22/2022		MW	IS	2,727.80
AP 00484146	V600000908	SPORTSPRINT	364628	OH	09/22/2022		MW	IS	2,961.00
AP 00484147	V600011789	THE HONEY BAKED HAM STORE	124433.12	OH	09/22/2022		MW	IS	267.06

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00484148	V600019695	THE REAL DJ PHILL B	608223SRM	OH	09/22/2022		MW	IS	450.00
AP 00484149	V600011815	Threshold	I441366	OH	09/22/2022		MW	IS	216.50
AP 00484150	V600016177	USI MIDWEST SAINT LOUIS	4302579	OH	09/22/2022		MW	IS	8,750.00
AP 00484151	V600008913	VARITRONICS LLC	PSI147558	OH	09/22/2022		MW	IS	10,797.00
AP 00484152	V600019851	COMPETENT CLASSROOM LLC	0000414	OH	09/28/2022		MW	IS	13,500.00
AP 00484153	V600017761	SAINT LOUIS COUNSELING	4-5-6-3-22	OH	09/28/2022		MW	IS	8,980.00
AP 00484154	V600015257	THE TEACHERS LOUNGE	100423029	OH	09/28/2022		MW	IS	1,618.38
AP 00484155	V600006256	4IMPRINT INC	23552751	OH	09/28/2022		MW	IS	1,555.06
AP 00484156	V600014590	ADVANCE SECURITY & TECHNOLOGIE	9556	OH	09/28/2022		MW	IS	51,338.00
AP 00484157	V600003353	AMSTERDAM PRINTING & LITHO COR	7134576	OH	09/28/2022		MW	IS	683.53
AP 00484158	E100018439	ANTOINETTE WILLIAMS	AWILLIAM-	OH	09/28/2022		MW	IS	1,078.66
AP 00484159	V600011766	APPLE COMPUTER INC	AJ21271161	OH	09/28/2022		MW	IS	142,505.00
AP 00484160	V600010435	AT&T LONG DISTANCE SERVICE	818281648/SEP2	OH	09/28/2022		MW	IS	200.21
AP 00484161	V600012545	AT&T MOBILITY	87638939891622	OH	09/28/2022		MW	IS	17,809.56
AP 00484162	V600004550	AWARD SPECIALTIES	27140	OH	09/28/2022		MW	IS	625.58
AP 00484163	V600003997	BARNES & NOBLE	4300274	OH	09/28/2022		MW	IS	1,596.07
AP 00484164	V600017486	BD OF EDUCATION WORKER S COMP	9262022	OH	09/28/2022		MW	IS	17,407.78
AP 00484165	V600013993	BELCAN INFOSERVICES	2858149	OH	09/28/2022		MW	IS	3,334.66
AP 00484166	E100006495	BENICIA NANEZ-HUNT	BNHUNT2-	OH	09/28/2022		MW	IS	338.71
AP 00484167	V600016585	BLACKBOARD INC	1386612	OH	09/28/2022		MW	IS	67,125.00
AP 00484168	V600001253	BREWER MACHINE & GEAR CO	1051463	OH	09/28/2022		MW	IS	509.34
AP 00484169	V600004825	CARR LANE VPA	REIMB-CK1643	OH	09/28/2022		MW	IS	121.48
AP 00484170	E100003084	CHARLES K BURTON	REIM 20148640	OH	09/28/2022		MW	IS	51.25
AP 00484171	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMB-CK1836	OH	09/28/2022		MW	IS	161.96
AP 00484172	V600018516	COOL TIMES LLC	11019	OH	09/28/2022		MW	IS	574.00
AP 00484173	V600003127	COUNCIL OF THE GREAT CITY SCHO	ZTN5VX5Y2X3	OH	09/28/2022		MW	IS	425.00
AP 00484174	V600003893	CRESCENT PARTS & EQUIPMENT	11546318-00	OH	09/28/2022		MW	IS	77.20
AP 00484175	E100006450	DEBORAH KOON	DKOON-	OH	09/28/2022		MW	IS	1,078.66
AP 00484176	V600011181	EAST MO NFL	06.11.22-CSMB	OH	09/28/2022		MW	IS	3,142.23
AP 00484177	V600007352	ENTERPRISE FM TRUST	265QC6	OH	09/28/2022		MW	IS	48,298.76
AP 00484178	V600013796	ENVIRONMENTAL CONSULTANTS LLC	12188	OH	09/28/2022		MW	IS	70,051.00
AP 00484179	V600006094	ESRI	94297128	OH	09/28/2022		MW	IS	250.00
AP 00484180	V600016086	EXEMPLARS INC	11948	OH	09/28/2022		MW	IS	5,850.00
AP 00484181	V600002893	FERGUSON FACILITIES SUPPLY - H	0483527-1	OH	09/28/2022		MW	IS	84,756.24
AP 00484182	V600002568	FLINN SCIENTIFIC INC	2771980	OH	09/28/2022		MW	IS	81,944.60
AP 00484183	V600019941	GOSS'UP PASTA	104007	OH	09/28/2022		MW	IS	548.26
AP 00484184	V600014220	HEGERTY PHONENIC AWARENESS	218984	OH	09/28/2022		MW	IS	1,235.52
AP 00484185	V600013217	HOUGHTON MIFFLIN HARCOURT	955687345	OH	09/28/2022		MW	IS	8,112.90
AP 00484186	V600014630	HUBER AND ASSOCIATES	CW195449	OH	09/28/2022		MW	IS	5,875.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00484187	V600004400	INDUSTRIAL SOAP CO	1507496	OH	09/28/2022		MW	IS	37,166.06
AP 00484188	E100001787	JEANINE ZITTA	REIM JZITTA	OH	09/28/2022		MW	IS	466.00
AP 00484189	V600001291	JOHNSON CONTROLS INC	PB01912900	OH	09/28/2022		MW	IS	10,100.04
AP 00484190	E100006836	KASSANDRA VAN DYKE	KVANDYK-	OH	09/28/2022		MW	IS	100.97
AP 00484191	E100020027	KIMBERLY WILSON	KWILSON-	OH	09/28/2022		MW	IS	241.04
AP 00484192	V600019458	KOA HILLS CONSULTING LLC	9332	OH	09/28/2022		MW	IS	1,443.75
AP 00484193	V600018362	KONA ICE KING LLC	1515	OH	09/28/2022		MW	IS	490.00
AP 00484194	V600004592	LEFT BANK BOOKS	50003456MO	OH	09/28/2022		MW	IS	872.49
AP 00484195	V600010713	LINDE GAS & EQUIPMENT INC	30781734	OH	09/28/2022		MW	IS	339.73
AP 00484196	V600015411	LIPICS ENGAGEMENT	329372-01	OH	09/28/2022		MW	IS	1,200.14
AP 00484197	E100006686	LISA R SMALL	REIM	OH	09/28/2022		MW	IS	960.00
AP 00484198	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	REIM3260	OH	09/28/2022		MW	IS	261.91
AP 00484199	V600008980	MALAWI AQUATICS	47005	OH	09/28/2022		MW	IS	2,789.98
AP 00484200	E100002667	MARIANELA M MCINTURFF	MMCINTU-	OH	09/28/2022		MW	IS	88.27
AP 00484201	V600019325	MARIANNA INDUSTRIES INC	001-015364-22	OH	09/28/2022		MW	IS	883.12
AP 00484202	V600002166	MCGRAW HILL SCHOOL PUBLISHING	124684608001	OH	09/28/2022		MW	IS	916.13
AP 00484203	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-08333-	OH	09/28/2022		MW	IS	2,708.18
AP 00484204	V600019177	MO ASSOCIATION OF SECONDARY SC	REGIS-	OH	09/28/2022		MW	IS	867.00
AP 00484205	V600017831	NCHSE	2561	OH	09/28/2022		MW	IS	750.00
AP 00484206	V600004014	NOTTELMANN MUSIC CO	691078	OH	09/28/2022		MW	IS	8,360.00
AP 00484207	V600015202	OFFICE SOURCE	75881	OH	09/28/2022		MW	IS	600.00
AP 00484208	V600010558	PANERA BREAD/SAINT LOUIS BREAD	60122819781107	OH	09/28/2022		MW	IS	1,294.88
AP 00484209	V600015827	PAPPY S SMOKEHOUSE LLC	003551	OH	09/28/2022		MW	IS	379.50
AP 00484210	V600018768	PARKER FIELD DESIGN LLC	22095	OH	09/28/2022		MW	IS	1,487.50
AP 00484211	V600003340	POSITIVE PROMOTIONS	06968443	OH	09/28/2022		MW	IS	2,284.31
AP 00484212	V600015758	PREFERRED SHIPPING INC	30003465WE27	OH	09/28/2022		MW	IS	1,230.42
AP 00484213	V600017125	PRESTON ART GLASS STUDIO	602111	OH	09/28/2022		MW	IS	237.15
AP 00484214	V600015098	PROJECT LEAD THE WAY INC	345705	OH	09/28/2022		MW	IS	1,200.00
AP 00484215	V600005189	REALLY GOOD STUFF	8049830	OH	09/28/2022		MW	IS	839.31
AP 00484216	V600005019	RICOH USA INC	9030581879	OH	09/28/2022		MW	IS	110,797.46
AP 00484217	V600008069	SCHOOL OUTFITTERS	INV13854499	OH	09/28/2022		MW	IS	9,185.50
AP 00484218	V600016307	SCHOOLSIN	INV0067054	OH	09/28/2022		MW	IS	528.15
AP 00484219	E100006088	SHAWN WILLIAMS	SWILLIA-	OH	09/28/2022		MW	IS	32.96
AP 00484220	V600000772	SOFTCHOICE	90737369	OH	09/28/2022		MW	IS	401,090.68
AP 00484221	V600006985	SOLDAN HIGH SCHOOL	REIMCK178	OH	09/28/2022		MW	IS	98.31
AP 00484222	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	81-	OH	09/28/2022		MW	IS	3,903.55
AP 00484223	V600000908	SPORTSPRINT	364772	OH	09/28/2022		MW	IS	574.00
AP 00484224	V600014233	ST LOUIS HEALTH COMMISSIONER	PMAY-	OH	09/28/2022		MW	IS	550.00
AP 00484225	E100019965	STACY V BROWN	SBROWN-	OH	09/28/2022		MW	IS	91.44

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00484226	V600003525	SUPER DUPER SCHOOL SUPPLIES	2760072A	OH	09/28/2022		MW	IS	510.60
AP 00484227	V600013954	SWEETWATER MUSIC INSTRUMENTS	32370642	OH	09/28/2022		MW	IS	2,523.27
AP 00484228	V600013480	THE HONEY BAKED HAM COMPANY	41536719	OH	09/28/2022		MW	RV	429.80
AP 00484229	V600018209	THE LITTLE SIGN COMPANY INC	16808	OH	09/28/2022		MW	IS	435.00
AP 00484230	E100018707	THEODIS MALTBIA	TMALTBIA-	OH	09/28/2022		MW	IS	1,078.66
AP 00484231	V600019786	THRIVELY	06.30.22	OH	09/28/2022		MW	IS	32,300.00
AP 00484232	V600002784	TRANE ST LOUIS	12988279	OH	09/28/2022		MW	IS	7,872.96
AP 00484233	E100019006	TYLER ARCHER	REIMB	OH	09/28/2022		MW	IS	107.96
AP 00484234	V600016177	USI MIDWEST SAINT LOUIS	4294109	OH	09/28/2022		MW	IS	26,250.00
AP 00484235	V600008913	VARITRONICS LLC	PSI-147424	OH	09/28/2022		MW	IS	16,775.78
AP 00484236	V600018101	WASHINGTON UNIVERSITY	CI00020879	OH	09/28/2022		MW	IS	15,000.00
AP 00484237	V600018728	WAYSIDE PUBLISHING	Q-97233	OH	09/28/2022		MW	IS	4,041.85
AP 00484238	V600019897	WE HERE TRANSPORTATION LLC	SEPTEMBER19-	OH	09/28/2022		MW	IS	2,240.00
AP 00484239	V600002882	WORLD PRESS	22-20480	OH	09/28/2022		MW	IS	555.95
AP 00484240	P000010989	ADMINISTRATORS ASSOCIATION	1900340751	OH	09/30/2022		MW	IS	1,470.00
AP 00484241	P600015102	AFT ST LOUIS LOCAL 420	1900340751	OH	09/30/2022		MW	IS	60,299.07
AP 00484242	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340751	OH	09/30/2022		MW	IS	1,179.50
AP 00484243	P600016748	BAILEY LAW FIRM LLC	1900340751	OH	09/30/2022		MW	IS	156.84
AP 00484244	P600017134	BENEFIT PAYMENT CONTROL UNIT	1900340751	OH	09/30/2022		MW	IS	108.20
AP 00484245	P600016927	BERMAN & RABIN PA	1900340751	OH	09/30/2022		MW	IS	247.90
AP 00484246	P600016517	BESSINE WALTERBAC LLP	1900340751	OH	09/30/2022		MW	IS	157.68
AP 00484247	P600011797	BLITT AND GAINES PC	1900340751	OH	09/30/2022		MW	IS	749.73
AP 00484248	P600015955	BOARD OF ED - PIIP	1900340751	OH	09/30/2022		MW	IS	200.00
AP 00484249	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340751	OH	09/30/2022		MW	IS	175.24
AP 00484250	P600004536	CIRCUIT CLERK	1900340751	OH	09/30/2022		MW	IS	4,817.60
AP 00484251	P600015973	CONSERVE	1900340751	OH	09/30/2022		MW	IS	191.40
AP 00484252	P600016933	DIANA S DAUGHERTY	1900340751	OH	09/30/2022		MW	IS	2,719.27
AP 00484253	P000029694	ESCROW FUND - FEDERAL TAXES	1900340751	OH	09/30/2022		MW	IS	637,110.27
AP 00484254	P000033856	ESCROW FUND - RETIREMENT	1900340751	OH	09/30/2022		MW	IS	1,480,701.46
AP 00484255	P600017613	FABER AND BRAND LLC	1900340751	OH	09/30/2022		MW	IS	122.89
AP 00484256	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340751	OH	09/30/2022		MW	IS	12,260.41
AP 00484257	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340751	OH	09/30/2022		MW	IS	265.00
AP 00484258	P000031925	FOREST T JONES & CO	1900340751	OH	09/30/2022		MW	IS	34.47
AP 00484259	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340751	OH	09/30/2022		MW	IS	1,000.00
AP 00484260	P600017695	GAMACHE & MYERS PC	1900340751	OH	09/30/2022		MW	IS	1,782.53
AP 00484261	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340751	OH	09/30/2022		MW	IS	4,397.00
AP 00484262	P600015025	GREGORY FX DALY COLLECTOR	1900340751	OH	09/30/2022		MW	IS	69,890.06
AP 00484263	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340751	OH	09/30/2022		MW	IS	349.85
AP 00484264	P000041251	HORACE MANN EDUCATORS	1900340751	OH	09/30/2022		MW	IS	2,851.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00484265	P600015260	ILIAC	1900340751	OH	09/30/2022		MW	IS	50.00
AP 00484266	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340751	OH	09/30/2022		MW	IS	1,163.54
AP 00484267	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340751	OH	09/30/2022		MW	IS	1,009.65
AP 00484268	P000043860	INTERNAL REVENUE SERVICES	1900340751	OH	09/30/2022		MW	IS	338.50
AP 00484269	P600014070	INTERNAL REVENUE SERVICE	1900340751	OH	09/30/2022		MW	IS	50.00
AP 00484270	P000033857	INTERNAL SERVICE FUND	1900340751	OH	09/30/2022		MW	IS	229,241.51
AP 00484271	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340751	OH	09/30/2022		MW	IS	39,369.70
AP 00484272	P000056404	LINCOLN FINANCIAL GROUP	1900340751	OH	09/30/2022		MW	IS	75.00
AP 00484273	P000059942	METLIFE	1900340751	OH	09/30/2022		MW	IS	325.00
AP 00484274	P000021142	METLIFE INSURANCE	1900340751	OH	09/30/2022		MW	IS	407.00
AP 00484275	P600009574	MILLER AND STEENO PC	1900340751	OH	09/30/2022		MW	IS	1,205.97
AP 00484276	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340751	OH	09/30/2022		MW	IS	168.47
AP 00484277	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340751	OH	09/30/2022		MW	IS	261,931.00
AP 00484278	P600007003	MISSOURI DIRECTOR OF REVENUE-T	1900340751	OH	09/30/2022		MW	IS	80.00
AP 00484279	P000029910	NEA ST LOUIS	1900340751	OH	09/30/2022		MW	IS	227.91
AP 00484280	P000064297	NEW YORK LIFE INSURANCE CO	1900340751	OH	09/30/2022		MW	IS	8,305.00
AP 00484281	P600017491	NYS CHILD SUPPORT PROCESSING	1900340751	OH	09/30/2022		MW	IS	168.63
AP 00484282	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340751	OH	09/30/2022		MW	IS	3,306.25
AP 00484283	P600016562	PITTENGER LAW GROUP LLC	1900340751	OH	09/30/2022		MW	IS	306.86
AP 00484284	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340751	OH	09/30/2022		MW	IS	705,007.97
AP 00484285	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340751	OH	09/30/2022		MW	IS	775.00
AP 00484286	P600016528	RIEZMAN BERGER PC	1900340751	OH	09/30/2022		MW	IS	200.09
AP 00484287	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340751	OH	09/30/2022		MW	IS	575.00
AP 00484288	P600015600	SHER & SHABSIN PC	1900340751	OH	09/30/2022		MW	IS	654.66
AP 00484289	P000081044	SLPS CELL PHONE ACCOUNT	1900340751	OH	09/30/2022		MW	IS	76.00
AP 00484290	P600017711	SLPS ID BADGE REPLACEMENT	1900340751	OH	09/30/2022		MW	IS	50.00
AP 00484291	P000029690	SOCIAL SECURITY TAX - FICA	1900340751	OH	09/30/2022		MW	IS	1,184,119.55
AP 00484292	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340751	OH	09/30/2022		MW	IS	1,362,832.67
AP 00484293	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340751	OH	09/30/2022		MW	IS	4,597.74
AP 00484294	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340751	OH	09/30/2022		MW	IS	51,123.48
AP 00484295	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340751	OH	09/30/2022		MW	IS	21,339.58
AP 00484296	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340751	OH	09/30/2022		MW	IS	10,674.48
AP 00484297	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340751	OH	09/30/2022		MW	IS	31,403.38
AP 00484298	P000081043	STL BOE /PARKING	1900340751	OH	09/30/2022		MW	IS	50.00
AP 00484299	P600017712	STL BOE DAMAGE EQUIPMENT	1900340751	OH	09/30/2022		MW	IS	775.03
AP 00484300	P600016939	THE BARTON LAW GROUP LLC	1900340751	OH	09/30/2022		MW	IS	292.62
AP 00484301	P600017714	THE CADLE COMPANY	1900340751	OH	09/30/2022		MW	IS	342.35
AP 00484302	P000029569	THE EQUITABLE	1900340751	OH	09/30/2022		MW	IS	26,981.00
AP 00484303	P600017701	THE EQUITABLE 457B PLAN	1900340751	OH	09/30/2022		MW	IS	1,125.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00484304	P600017392	THE OLSEN LAW FIRM LLC	1900340751	OH	09/30/2022		MW	IS	281.13
AP 00484305	P600016232	THE SHINDLER LAW FIRM	1900340751	OH	09/30/2022		MW	IS	146.36
AP 00484306	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340751	OH	09/30/2022		MW	IS	6,882.50
AP 00484307	P000088677	UNITED WAY OF ST LOUIS	1900340751	OH	09/30/2022		MW	IS	175.25
AP 00484308	P600015876	US DEPARTMENT OF TREASURY	1900340751	OH	09/30/2022		MW	IS	223.86
AP 00484309	P600016612	WILSON LAW LLC	1900340751	OH	09/30/2022		MW	IS	181.29
AP 00484310	V600014490	EXPRESS SCRIPTS INC	45117451C	OH	09/30/2022		MW	IS	1,235,361.25
AP 00484311	V600011514	UNITED HEALTHCARE INS CO	808990313754	OH	09/30/2022		MW	IS	2,215,283.58
AP 00484312	V600001164	SYSCO ST LOUIS LLC	264973309	OH	09/30/2022		MW	IS	3,876.60
AP 00484313	V600019523	A & A INSPIRATIONS LLC	233	OH	10/05/2022		MW	IS	1,800.00
AP 00484314	V600001420	A-1 SIGN	17463	OH	10/05/2022		MW	IS	988.99
AP 00484315	V600017814	A. BEST TAXI SERVICE LLC	093022 FC	OH	10/05/2022		MW	IS	49,932.25
AP 00484316	V600012441	ACHIEVE 3000	58555	OH	10/05/2022		MW	IS	10,846.00
AP 00484317	V600004951	ACI PLASTICS INC	0092647IN	OH	10/05/2022		MW	IS	4,219.71
AP 00484318	V600004935	ACME GLASS	240270	OH	10/05/2022		MW	IS	814.00
AP 00484319	V600015142	ACTE	970903	OH	10/05/2022		MW	IS	3,220.00
AP 00484320	V600000242	ADI - ST LOUIS SERVICES	GJ5VLN03	OH	10/05/2022		MW	IS	4,281.38
AP 00484321	V600014494	ALLIANCE CERTIFIED RESTORATION	1664	OH	10/05/2022		MW	IS	4,251.00
AP 00484322	V600001467	AMERICAN WATER TREATMENT INC	IN91296	OH	10/05/2022		MW	IS	11,593.30
AP 00484323	V600018456	AMPLIFY EDUCATION INC	INV116595	OH	10/05/2022		MW	IS	15,792.84
AP 00484324	V600002067	ASCD	000002578347/T.	OH	10/05/2022		MW	IS	89.00
AP 00484325	V600003727	ATLAS SUPPLY CO INC	S1591778001	OH	10/05/2022		MW	IS	8,771.69
AP 00484326	V600003997	BARNES & NOBLE	4318128	OH	10/05/2022		MW	IS	99.89
AP 00484327	V600017486	BD OF EDUCATION WORKER S COMP	10.03.22	OH	10/05/2022		MW	IS	18,413.08
AP 00484328	E100006495	BENICIA NANEZ-HUNT	BNHUNT-	OH	10/05/2022		MW	IS	664.08
AP 00484329	V600010984	BENNIE MOORE	5223	OH	10/05/2022		MW	IS	192.00
AP 00484330	V600009393	BLICK ART MATERIALS LLC	9175079SRM	OH	10/05/2022		MW	IS	396.00
AP 00484331	V600019828	BOBSCNC LLC	8.31.22	OH	10/05/2022		MW	IS	1,882.00
AP 00484332	V600019988	BOLD MOVES WORLD WIDE LLC	008690	OH	10/05/2022		MW	IS	4,998.00
AP 00484333	V600019932	BOOMS SERVICES LLC	AUGUST 2022	OH	10/05/2022		MW	IS	660.00
AP 00484334	E100018689	BRANDON CLAY	BCLAY-	OH	10/05/2022		MW	IS	50.00
AP 00484335	V600001385	BRAUER SUPPLY CO	1575588	OH	10/05/2022		MW	IS	15,144.19
AP 00484336	V600016456	CERTIPORT c/o NCS PEARSON INC	17765822	OH	10/05/2022		MW	IS	2,162.70
AP 00484337	V600018613	CHARACTERPLUS	1366	OH	10/05/2022		MW	IS	900.00
AP 00484338	V600001162	CINTAS	4132552820	OH	10/05/2022		MW	IS	986.88
AP 00484339	V600018492	CITY OF ST LOUIS PARK DEPARTME	804-806-SLPS	OH	10/05/2022		MW	IS	150.00
AP 00484340	V600016576	COMMERCIAL BATHWARES LC	31333	OH	10/05/2022		MW	IS	2,261.70
AP 00484341	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0313525IN	OH	10/05/2022		MW	IS	5,204.51
AP 00484342	V600018748	COMMITTEE FOR CHILDREN	2037956	OH	10/05/2022		MW	IS	2,329.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00484343	V600001084	CORPORATE SEASONINGS	12993	OH	10/05/2022		MW	IS	1,478.50
AP 00484344	V600003920	CRESCENT PLUMBING SUPPLY CO	630017	OH	10/05/2022		MW	IS	1,001.37
AP 00484345	V600019451	DALE MCLIN	1	OH	10/05/2022		MW	IS	600.00
AP 00484346	V600003860	DON BROWN CHEVROLET	8023440/1	OH	10/05/2022		MW	IS	69.35
AP 00484347	V600011517	EDVOTEK INC	225971	OH	10/05/2022		MW	IS	439.56
AP 00484348	V600016698	EJ WELCH CO INC	SO10012257003	OH	10/05/2022		MW	IS	9,588.59
AP 00484349	V600002522	ETA HAND2MIND	INV000003996	OH	10/05/2022		MW	IS	746.34
AP 00484350	V600019879	EXLEY WARREN	1-SEPT-OCT	OH	10/05/2022		MW	IS	1,995.00
AP 00484351	V600015593	FASTENAL COMPANY	MOSL3110570	OH	10/05/2022		MW	IS	2,490.51
AP 00484352	V600004837	FEHLIG BROS BOX & LUMBER CO	304562	OH	10/05/2022		MW	IS	1,110.25
AP 00484353	V600004699	FILLMORE CARQUEST	6947-556016	OH	10/05/2022		MW	IS	782.74
AP 00484354	V600012945	FROST ELECTRIC	S4409628.001	OH	10/05/2022		MW	IS	120.80
AP 00484355	V600019664	GEORGIA EXPO MANUFACTURING COR	0213598IN	OH	10/05/2022		MW	IS	790.22
AP 00484356	E100003860	GLENN BARNES	GBARNES-	OH	10/05/2022		MW	IS	500.00
AP 00484357	V600006753	GRAINGER INC	9455588054	OH	10/05/2022		MW	IS	1,902.97
AP 00484358	V600000806	HANKINS CONSTRUCTION CO	2238	OH	10/05/2022		MW	IS	231,032.00
AP 00484359	V600019885	HIGHLY BLESSED AND FAVORED TRA	AUGUST22-	OH	10/05/2022		MW	IS	6,574.00
AP 00484360	V600004772	HODGEN SCHOOL	REIMB-CK1174	OH	10/05/2022		MW	IS	150.78
AP 00484361	V600019356	IDENTISYS INC DAN DTC WORLDWID	572425	OH	10/05/2022		MW	IS	248.50
AP 00484362	V600003691	IDN HOFFMAN ST LOUIS	9901752-00	OH	10/05/2022		MW	IS	3,886.34
AP 00484363	V600004400	INDUSTRIAL SOAP CO	1508473	OH	10/05/2022		MW	IS	10.00
AP 00484364	E100020030	JEREMY VANPELT	JVANPEL-	OH	10/05/2022		MW	IS	810.00
AP 00484365	E100006179	JERRANETTA BROOKINGS	JBROOK-	OH	10/05/2022		MW	IS	125.00
AP 00484366	V600004843	JOS BECKER WALLPAPER & PAINT	50803	OH	10/05/2022		MW	IS	1,210.74
AP 00484367	V600015838	JOSTENS - DIPLOMAS	29078789	OH	10/05/2022		MW	IS	11,050.99
AP 00484368	V600004401	JP BUSHNELL PACKING SUPPLY CO	128130	OH	10/05/2022		MW	IS	498.83
AP 00484369	E100006836	KASSANDRA VAN DYKE	KMVANDKE-	OH	10/05/2022		MW	IS	60.97
AP 00484370	E100003452	KATE STEWART	KSTEWAR-	OH	10/05/2022		MW	IS	42.23
AP 00484371	E100017892	KENNETH A MEYER	KMEYER-	OH	10/05/2022		MW	IS	123.26
AP 00484372	V600017151	LAPALL WILSON	5224	OH	10/05/2022		MW	IS	192.00
AP 00484373	E100005953	LATISHA SMITH	LSMITH-	OH	10/05/2022		MW	IS	643.75
AP 00484374	V600004498	LENSES UNLIMITED	94025	OH	10/05/2022		MW	IS	377.70
AP 00484375	V600019933	LIFECARE MEDICAL TRANSPORT LLC	501-SEPT22	OH	10/05/2022		MW	IS	1,850.00
AP 00484376	V600017140	LOGO IT	97257	OH	10/05/2022		MW	IS	444.05
AP 00484377	V600008980	MALAWI AQUATICS	08.16.22	OH	10/05/2022		MW	IS	3,000.00
AP 00484378	V600017231	MARK JACKSON	5226	OH	10/05/2022		MW	IS	192.00
AP 00484379	V600016607	MARK S PLUMBING PARTS	INV002033931	OH	10/05/2022		MW	RV	5,385.65
AP 00484380	V600019508	MBE & WBE CERTIFIED LLC	SLPS_2022_MU	OH	10/05/2022		MW	IS	62,000.00
AP 00484381	V600002166	MCGRAW HILL SCHOOL PUBLISHING	124891679001	OH	10/05/2022		MW	IS	21,987.01

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00484382	E100018985	MICHAEL BAIRD	MBAIRD-	OH	10/05/2022		MW	IS	395.86
AP 00484383	V600014930	MIDWEST SERVICE GROUP	2022585	OH	10/05/2022		MW	IS	13,171.71
AP 00484384	V600001320	MOASBO	ELF-092022-	OH	10/05/2022		MW	IS	675.00
AP 00484385	V600003951	MULLANPHY COMMUNITY SCHOOL	REIM	OH	10/05/2022		MW	IS	458.07
AP 00484386	V600002641	NASCO	292958	OH	10/05/2022		MW	IS	1,696.03
AP 00484387	V600003884	NATIONAL SALES CO	S1889883.001	OH	10/05/2022		MW	IS	2,456.39
AP 00484388	V600019202	NATIONAL SPEECH AND DEBATE ASS	89693	OH	10/05/2022		MW	IS	400.00
AP 00484389	V600001360	NEGWER MATERIALS INC	STL 1876070-00	OH	10/05/2022		MW	IS	14,657.71
AP 00484390	V600004290	OLE TYME PRODUCE- INC	01514871	OH	10/05/2022		MW	IS	702.70
AP 00484391	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC738893	OH	10/05/2022		MW	IS	384.60
AP 00484392	V600016468	PANERA BREAD CAFE 608016	600628453505	OH	10/05/2022		MW	RV	446.57
AP 00484393	V600010558	PANERA BREAD/SAINT LOUIS BREAD	600752865749	OH	10/05/2022		MW	IS	1,113.03
AP 00484394	V600016048	PAUL H WANG M DIV PH D & ASSOC	08.16.22	OH	10/05/2022		MW	IS	590.00
AP 00484395	V600002314	PERFECTION LEARNING CORP	315425	OH	10/05/2022		MW	IS	499.67
AP 00484396	V600018436	PHYLLIS BALCERZAK	09-23-2022	OH	10/05/2022		MW	IS	400.00
AP 00484397	V600019518	PIIP-PARENT INFANT INTERACTION	A RUSAN	OH	10/05/2022		MW	IS	1,520.00
AP 00484398	V600004544	POSTMASTER CITY OF ST LOUIS	JEFFERSON-	OH	10/05/2022		MW	IS	200.00
AP 00484399	V600006340	QUICK CARE OXYGEN SYSTEM	14832	OH	10/05/2022		MW	IS	600.00
AP 00484400	V600005189	REALLY GOOD STUFF	8084651	OH	10/05/2022		MW	IS	1,515.02
AP 00484401	V600000843	RUSSO S GOURMET CATERING	E54892	OH	10/05/2022		MW	IS	297.90
AP 00484402	V600002188	SCHOOL NURSE SUPPLY INC	0910710-IN	OH	10/05/2022		MW	IS	97.24
AP 00484403	V600008069	SCHOOL OUTFITTERS	INV1386134	OH	10/05/2022		MW	RV	16,289.02
AP 00484404	V600012362	SCIENCE CENTER GUEST SERVICES	E20730	OH	10/05/2022		MW	IS	4,314.00
AP 00484405	V600014569	SHIRT KONG INC	74943	OH	10/05/2022		MW	IS	627.50
AP 00484406	V600006985	SOLDAN HIGH SCHOOL	REIM	OH	10/05/2022		MW	IS	530.41
AP 00484407	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	360-	OH	10/05/2022		MW	IS	5,734.57
AP 00484408	V600018994	SPIRE MISSOURI INC	5522875466/AU	OH	10/05/2022		MW	IS	169.23
AP 00484409	V600004810	ST LOUIS AUTO & TRUCK REPAIR	207001	OH	10/05/2022		MW	IS	6,420.57
AP 00484410	V600000670	ST LOUIS ELECTRIC SUPPLY	S22611-00	OH	10/05/2022		MW	IS	6,154.96
AP 00484411	V600016615	STARBEAM SUPPLY CO	018599	OH	10/05/2022		MW	IS	1,306.90
AP 00484412	V600017458	SUMMIT FLOORING SUPPLY LLC	160009	OH	10/05/2022		MW	IS	411.00
AP 00484413	V600016663	SUPPLYWORKS	703161505	OH	10/05/2022		MW	IS	10,226.36
AP 00484414	V600000655	TECH ELECTRONICS INC	N000156389	OH	10/05/2022		MW	IS	285.04
AP 00484415	E100004683	TRACEY MOORE	TMOORE-	OH	10/05/2022		MW	IS	156.60
AP 00484416	E100019006	TYLER ARCHER	TARCHER-	OH	10/05/2022		MW	IS	129.12
AP 00484417	V600002511	ULINE	153888442	OH	10/05/2022		MW	IS	2,652.38
AP 00484418	V600003880	UNITED REFRIGERATION INC	82315761-01	OH	10/05/2022		MW	IS	222.95
AP 00484419	V600018297	USCUTTER INC	100139281	OH	10/05/2022		MW	IS	1,365.43
AP 00484420	V600008913	VARITRONICS LLC	PSI147642	OH	10/05/2022		MW	IS	1,829.94

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00484421	V600019896	VMCC TRANSPORT LLC	SEPTEMBER30	OH	10/05/2022		MW	IS	6,378.10
AP 00484422	V600016705	VOYAGER SOPRIS	5551600	OH	10/05/2022		MW	IS	33,366.00
AP 00484423	V600019897	WE HERE TRANSPORTATION LLC	SEPTEMBER26-	OH	10/05/2022		MW	IS	2,688.00
AP 00484424	V600008463	WOODBURN PRESS LTD	24455	OH	10/05/2022		MW	IS	647.46
AP 00484425	V600020036	WOODRIVER ENERGY LLC	289192	OH	10/05/2022		MW	IS	40,959.44
AP 00484426	V600007671	WOODWIND & BRASSWIND INC	ARINV64467786	OH	10/05/2022		MW	IS	139.96
AP 00484427	V600014794	WRIGHT EXPRESS FLEET SERVICES	83999517	OH	10/05/2022		MW	IS	14,124.74
AP 00484428	V600017358	FRANK KOVARIK	FKOVAR-	OH	10/06/2022		MW	IS	590.00
AP 00484429	V600017359	MEGAN MENNE	MMENNE-	OH	10/06/2022		MW	IS	2,180.00
AP 00484430	V600017814	A. BEST TAXI SERVICE LLC	CO-SLPS2022/9-	OH	10/07/2022		MW	IS	52,731.00
AP 00484431	V600001220	AMEREN MISSOURI	AMEREN0822	OH	10/07/2022		MW	IS	788,518.17
AP 00484432	V600019932	BOOMS SERVICES LLC	SEPTEMBER22	OH	10/07/2022		MW	IS	1,590.00
AP 00484433	V600019922	BRENT HEIDORN	BHEIDORN-	OH	10/07/2022		MW	IS	216.97
AP 00484434	E100018887	CHRIS MITCHELL	PERS PROP	OH	10/07/2022		MW	IS	650.00
AP 00484435	E100020033	DAYTONA HOWELL	PERS PROP	OH	10/07/2022		MW	RV	650.00
AP 00484436	V600019879	EXLEY WARREN	1-AUGUST22	OH	10/07/2022		MW	IS	3,000.00
AP 00484437	V600019675	HIS KINGDOM CARRIERS LLC	103	OH	10/07/2022		MW	IS	900.00
AP 00484438	E100019974	JENNIFER HOWARD	PROP DAMAG	OH	10/07/2022		MW	IS	650.00
AP 00484439	V600015838	JOSTENS - DIPLOMAS	29069292	OH	10/07/2022		MW	IS	45.12
AP 00484440	V600016607	MARK S PLUMBING PARTS	INV002033931S	OH	10/07/2022		MW	IS	385.65
AP 00484441	V600012701	METROPOLITAN TAXICAB CORP	CO-SLPS	OH	10/07/2022		MW	IS	64,508.00
AP 00484442	V600009885	MO DIVISION WORKER S COMPENSA	20220915102044	OH	10/07/2022		MW	IS	40,689.13
AP 00484443	V600013899	NAEYC	458090	OH	10/07/2022		MW	RV	584.00
AP 00484444	V600015668	NATIONAL UNION FIRE INS CO	SRG00915248 22	OH	10/07/2022		MW	IS	2,730.00
AP 00484445	V600006695	NSC DIVERSIFIED INC	22-178792S	OH	10/07/2022		MW	IS	900.00
AP 00484446	V600004768	PEABODY SCHOOL	REIM CHK3629	OH	10/07/2022		MW	IS	242.74
AP 00484447	V600020049	RAY ASSOCIATES INC.	1859	OH	10/07/2022		MW	IS	16,614.65
AP 00484448	V600008069	SCHOOL OUTFITTERS	INV13844291SR	OH	10/07/2022		MW	IS	13,672.18
AP 00484449	E100020020	SEAN LOFTIN	SLOFTIN-	OH	10/07/2022		MW	IS	78.95
AP 00484450	V600014569	SHIRT KONG INC	74938	OH	10/07/2022		MW	IS	717.00
AP 00484451	V600019926	STL TRANSPORTATION LLC	STL93022	OH	10/07/2022		MW	IS	31,290.25
AP 00484452	E100020034	TIMOTHY JENNINGS	PROP DAMAGE	OH	10/07/2022		MW	IS	650.00
AP 00484453	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	22081036	OH	10/07/2022		MW	IS	1,174,314.69
AP 00484454	V600019503	TOPGOLF USA CHESTERFIELD LLC	10.14.22	OH	10/11/2022		MW	IS	2,081.50
AP 00484455	V600006256	*4IMPRINT*	10410150	OH	10/12/2022		MW	IS	1,514.77
AP 00484456	V600001420	A-1 SIGN	17535	OH	10/12/2022		MW	IS	393.80
AP 00484457	V600019471	ABACUS CORPORATION	910861	OH	10/12/2022		MW	IS	2,637.95
AP 00484458	V600014222	ABBOTT EMS	947997	OH	10/12/2022		MW	IS	4,653.00
AP 00484459	V600001150	AC SUPPLY	452677	OH	10/12/2022		MW	IS	119.49

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00484460	V600015142	ACTE	779400	OH	10/12/2022		MW	IS	3,405.00
AP 00484461	V600001220	AMEREN MISSOURI	0957130022/SEP	OH	10/12/2022		MW	IS	24.07
AP 00484462	V600001467	AMERICAN WATER TREATMENT INC	IN92323	OH	10/12/2022		MW	IS	3,915.61
AP 00484463	V600001774	APPLE INC	AK03400835	OH	10/12/2022		MW	IS	298.00
AP 00484464	V600018824	APPLIED EDUCATIONAL SYSTEM	INV0033498	OH	10/12/2022		MW	IS	4,500.00
AP 00484465	V600015570	ASPHALT PAVING & CONCRETE INC	302888070122	OH	10/12/2022		MW	IS	1,440.00
AP 00484466	V600003727	ATLAS SUPPLY CO INC	S1592184001	OH	10/12/2022		MW	IS	2,353.29
AP 00484467	V600017951	BARCOM ELECTRONICS INC	S059295S	OH	10/12/2022		MW	IS	2,393.65
AP 00484468	V600009201	BAYLESS SCHOOL DISTRICT	SLATHAM-LTE	OH	10/12/2022		MW	IS	36,708.51
AP 00484469	V600017486	BD OF EDUCATION WORKER S COMP	10102022	OH	10/12/2022		MW	IS	70,477.60
AP 00484470	V600016835	BENITA LONDON	5230	OH	10/12/2022		MW	IS	96.00
AP 00484471	V600010984	BENNIE MOORE	5227	OH	10/12/2022		MW	IS	64.00
AP 00484472	E100020046	BETH R. DAVEY	BDAVEY-	OH	10/12/2022		MW	IS	426.52
AP 00484473	V600009393	BLICK ART MATERIALS LLC	9338868	OH	10/12/2022		MW	IS	968.16
AP 00484474	V600019960	BOLIVAR R-1 SCHOOL DISTRICT	SKENNEDY-	OH	10/12/2022		MW	IS	3,707.42
AP 00484475	V600001385	BRAUER SUPPLY CO	1579688	OH	10/12/2022		MW	IS	2,175.88
AP 00484476	V600001641	Bureau of Education & Research	5092644	OH	10/12/2022		MW	IS	4,000.00
AP 00484477	E100006838	CASSETTA BROWN	CBROWN-	OH	10/12/2022		MW	IS	28.95
AP 00484478	V600003869	CEE KAY SUPPLY INC	CK4268787	OH	10/12/2022		MW	IS	20.31
AP 00484479	E100005727	CHRISTOPHER WICKER	CHRISWICK-	OH	10/12/2022		MW	IS	170.00
AP 00484480	V600001162	CINTAS	4133255982	OH	10/12/2022		MW	IS	246.72
AP 00484481	E100006079	CLARISSA A BUCKLEY	REIMB SAM'S	OH	10/12/2022		MW	IS	210.26
AP 00484482	E100019710	COAMYRA SCRUGGS	CSCRUG-	OH	10/12/2022		MW	IS	85.00
AP 00484483	V600016576	COMMERCIAL BATHWARES LC	31462	OH	10/12/2022		MW	RV	5,821.00
AP 00484484	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0314002IN	OH	10/12/2022		MW	IS	1,870.34
AP 00484485	V600019928	COMMERCIAL KITCHEN SERVICES	251604	OH	10/12/2022		MW	IS	162.00
AP 00484486	V600005914	CORD MOVING & STORAGE CO	121923	OH	10/12/2022		MW	IS	22,356.00
AP 00484487	E100003915	CORTEZ WARD	CWARD-	OH	10/12/2022		MW	IS	85.00
AP 00484488	E100020048	DANIELLE JACKSON	DJACK-	OH	10/12/2022		MW	IS	185.06
AP 00484489	V600014345	DELTA DENTAL OF MISSOURI	SEPT22	OH	10/12/2022		MW	IS	220,218.83
AP 00484490	V600001653	DEMCO INC/DEMCO ORDERS	7194817	OH	10/12/2022		MW	IS	6,961.10
AP 00484491	E100019315	DERRICK C MITCHELL	DMITCHE-	OH	10/12/2022		MW	IS	787.04
AP 00484492	V600019995	DK SOLUTIONS LLC	000200	OH	10/12/2022		MW	IS	1,000.00
AP 00484493	V600003860	DON BROWN CHEVROLET	8023836/1	OH	10/12/2022		MW	IS	2,000.00
AP 00484494	V600019569	DON BROWN CHEVROLET	8022652/1	OH	10/12/2022		MW	IS	747.51
AP 00484495	E100004017	DONNA DICKERSON	DDICK-	OH	10/12/2022		MW	IS	85.00
AP 00484496	V600016162	DOWNTOWN MUSIC	2022-91	OH	10/12/2022		MW	IS	300.00
AP 00484497	E100006605	EARNESTINE SCALES	ESCALES-	OH	10/12/2022		MW	IS	85.00
AP 00484498	V600014316	EDMENTUM HOLDINGS INC	INV185823	OH	10/12/2022		MW	IS	156,000.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00484499	V600004225	EDUCATIONPLUS RESOURCES INC	INV40896	OH	10/12/2022		MW	IS	17,020.00
AP 00484500	V600016698	EJ WELCH CO INC	S010154876001	OH	10/12/2022		MW	IS	923.64
AP 00484501	V600007352	ENTERPRISE FM TRUST	FBN4565172	OH	10/12/2022		MW	IS	32,194.81
AP 00484502	V600013796	ENVIRONMENTAL CONSULTANTS LLC	12219	OH	10/12/2022		MW	IS	43,825.00
AP 00484503	V600016032	ERNEST C SHARPE	921	OH	10/12/2022		MW	IS	200.00
AP 00484504	V600016086	EXEMPLARS INC	11995	OH	10/12/2022		MW	IS	1,600.00
AP 00484505	V600014490	EXPRESS SCRIPTS INC	45238221C	OH	10/12/2022		MW	IS	811,537.96
AP 00484506	V600015593	FASTENAL COMPANY	MOSL3110990	OH	10/12/2022		MW	IS	1,063.70
AP 00484507	E100006674	FELICIA HAMPTON	FHAMPT-	OH	10/12/2022		MW	IS	1,576.56
AP 00484508	V600019958	FESTUS R-VI SCHOOL DISTRICT	D.COOPERWO	OH	10/12/2022		MW	IS	3,873.13
AP 00484509	V600004699	FILLMORE CARQUEST	6947-557528	OH	10/12/2022		MW	IS	2,760.43
AP 00484510	V600017732	FOCALLY LLC DBA YONDR	JF1033	OH	10/12/2022		MW	IS	3,870.00
AP 00484511	V600003003	FOX C-6 SCHOOL DISTRICT	MIKENDA	OH	10/12/2022		MW	IS	8,813.30
AP 00484512	V600018857	FREDERICKTOWN R-1 SCHOOL DISTR	MICHAEL	OH	10/12/2022		MW	IS	4,277.97
AP 00484513	V600011976	GREASE MASTERS LLC	76750	OH	10/12/2022		MW	IS	217.52
AP 00484514	V600000645	H & G SCHULTZ DOOR	765114	OH	10/12/2022		MW	IS	100.00
AP 00484515	V600002257	HAZELWOOD SCHOOL DISTRICT	WILLIE DAVIS	OH	10/12/2022		MW	IS	175,212.04
AP 00484516	V600019794	HEALTHWORKS KIDS MUSEUM ST LOU	000050	OH	10/12/2022		MW	IS	220.00
AP 00484517	V600013217	HOUGHTON MIFFLIN HARCOURT	955703858	OH	10/12/2022		MW	IS	7,309.76
AP 00484518	V600003691	IDN HOFFMAN ST LOUIS	9940028-00	OH	10/12/2022		MW	IS	2,767.91
AP 00484519	V600004400	INDUSTRIAL SOAP CO	1510087	OH	10/12/2022		MW	IS	938.50
AP 00484520	V600006330	INTERNATIONAL BACCALAUREATE	KQNS2JRG225	OH	10/12/2022		MW	IS	550.00
AP 00484521	V600009971	IPNS LLC	9671	OH	10/12/2022		MW	IS	78,580.00
AP 00484522	E100006859	Ja"TONIA TATE	JTATE-	OH	10/12/2022		MW	IS	85.00
AP 00484523	V600019961	JEFFERSON R-V11 SCHOOL DISTRIC	DOMINICK	OH	10/12/2022		MW	IS	8,339.05
AP 00484524	V600001291	JOHNSON CONTROLS INC	BBBBBBBBBB	OH	10/12/2022		MW	IS	430.94
AP 00484525	E100020047	JONATHAN SEGERS	JSEGER-	OH	10/12/2022		MW	IS	576.52
AP 00484526	V600004401	JP BUSHNELL PACKING SUPPLY CO	128325	OH	10/12/2022		MW	IS	56.28
AP 00484527	V600016170	JUMP A ROO INFLATABLES	10152022	OH	10/12/2022		MW	IS	375.00
AP 00484528	E100017987	KARON FLENOID	KFIENOI-	OH	10/12/2022		MW	IS	235.00
AP 00484529	E100006471	KENNETH MOORE	KMOORE-	OH	10/12/2022		MW	IS	1,050.00
AP 00484530	V600015865	LAMP LANGUAGE.ACCESS.MULTICULT	220615C	OH	10/12/2022		MW	IS	636.00
AP 00484531	V600017151	LAPALL WILSON	5229	OH	10/12/2022		MW	IS	64.00
AP 00484532	V600004592	LEFT BANK BOOKS	5003525MO	OH	10/12/2022		MW	IS	6,707.00
AP 00484533	V600015141	LEGO EDUCATION	1190503121	OH	10/12/2022		MW	IS	11,137.95
AP 00484534	V600019954	LIFE RIDE TRANSPORTATION	101	OH	10/12/2022		MW	IS	1,044.55
AP 00484535	V600001075	LIFESAFE SERVICES LLC	111095119	OH	10/12/2022		MW	IS	2,640.00
AP 00484536	V600010713	LINDE GAS & EQUIPMENT INC	31379421	OH	10/12/2022		MW	IS	172.65
AP 00484537	V600017231	MARK JACKSON	5228	OH	10/12/2022		MW	IS	64.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00484538	V600016607	MARK S PLUMBING PARTS	INV002043692	OH	10/12/2022		MW	IS	2,959.89
AP 00484539	E100019161	MARQUETTA POWELL	MPOWELL-	OH	10/12/2022		MW	IS	85.00
AP 00484540	V600002166	MCGRAW HILL SCHOOL PUBLISHING	124891133001	OH	10/12/2022		MW	IS	178,644.39
AP 00484541	V600014562	MECHANICAL SOLUTIONS INC	2363	OH	10/12/2022		MW	IS	27,808.16
AP 00484542	V600003951	MULLANPHY COMMUNITY SCHOOL	REIMB-CK1660	OH	10/12/2022		MW	IS	79.00
AP 00484543	V600019021	MYSTERY SCIENCE INC	168962	OH	10/12/2022		MW	IS	51,675.00
AP 00484544	V600013346	NAT L ASSOC FOR THE EDUCATION	062022-0181	OH	10/12/2022		MW	IS	1,398.00
AP 00484545	V600003251	NATIONAL PROFESSIONAL RESOURCE	15812	OH	10/12/2022		MW	IS	383.08
AP 00484546	V600003884	NATIONAL SALES CO	S1895627.001	OH	10/12/2022		MW	IS	1,866.87
AP 00484547	V600001360	NEGWER MATERIALS INC	SI57070	OH	10/12/2022		MW	IS	1,462.50
AP 00484548	V600004290	OLE TYME PRODUCE- INC	01516886	OH	10/12/2022		MW	IS	336.66
AP 00484549	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC741739	OH	10/12/2022		MW	IS	207.50
AP 00484550	V600018768	PARKER FIELD DESIGN LLC	2209	OH	10/12/2022		MW	IS	1,812.50
AP 00484551	V600003340	POSITIVE PROMOTIONS	07024731	OH	10/12/2022		MW	IS	113.87
AP 00484552	V600015098	PROJECT LEAD THE WAY INC	352569	OH	10/12/2022		MW	IS	7,200.00
AP 00484553	V600005189	REALLY GOOD STUFF	8090420	OH	10/12/2022		MW	IS	1,430.49
AP 00484554	E100006740	RONALD TURNER	RTURNER-	OH	10/12/2022		MW	IS	265.00
AP 00484555	V600009261	SCHOOL DISTRICT OF RIVERVIEW G	MAHAILEE.M-	OH	10/12/2022		MW	IS	18,492.30
AP 00484556	V600002188	SCHOOL NURSE SUPPLY INC	0909413IN	OH	10/12/2022		MW	IS	616.00
AP 00484557	V600008069	SCHOOL OUTFITTERS	INV13865781	OH	10/12/2022		MW	IS	87,582.09
AP 00484558	V600012362	SCIENCE CENTER GUEST SERVICES	E20845	OH	10/12/2022		MW	IS	568.00
AP 00484559	E100004400	SHIRLEY GUNN	SGUNN-	OH	10/12/2022		MW	IS	85.00
AP 00484560	V600014569	SHIRT KONG INC	75433	OH	10/12/2022		MW	IS	7,222.50
AP 00484561	V600019751	SONS AND DAUGHTERS OF SAINT LO	0010	OH	10/12/2022		MW	IS	11,184.00
AP 00484562	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	440-ECE 6/30	OH	10/12/2022		MW	IS	2,993.75
AP 00484563	V600016163	SPRINGFIELD PUBLIC SCHOOLS R-1	DEJA DONALD	OH	10/12/2022		MW	IS	10,522.35
AP 00484564	V600000193	ST JAMES R-1 SCHOOL DISTRICT	TULLIS,NATHA	OH	10/12/2022		MW	IS	1,831.38
AP 00484565	V600004810	ST LOUIS AUTO & TRUCK REPAIR	463	OH	10/12/2022		MW	IS	5,278.58
AP 00484566	V600000670	ST LOUIS ELECTRIC SUPPLY	S89070122854-	OH	10/12/2022		MW	IS	1,452.60
AP 00484567	E100019517	STACIE SCOTT	S.SCOTT-	OH	10/12/2022		MW	IS	85.00
AP 00484568	V600016615	STARBEAM SUPPLY CO	019150	OH	10/12/2022		MW	IS	266.32
AP 00484569	V600019959	STEELVILLE R-111 SCHOOL DISTRI	DSIGNAIGO-	OH	10/12/2022		MW	IS	14,997.81
AP 00484570	E100006676	STEPHEN ANDERSON	S.ANDE-	OH	10/12/2022		MW	IS	2,579.92
AP 00484571	V600019469	STL YOUTH JOBS	3361	OH	10/12/2022		MW	IS	163,778.39
AP 00484572	V600016663	SUPPLYWORKS	709772495	OH	10/12/2022		MW	IS	4,154.56
AP 00484573	V600013954	SWEETWATER MUSIC INSTRUMENTS	33589830	OH	10/12/2022		MW	IS	1,635.00
AP 00484574	V600001164	SYSCO ST LOUIS LLC	264987062 9	OH	10/12/2022		MW	IS	874.31
AP 00484575	V600019998	TALKINGPOINTS	2409	OH	10/12/2022		MW	IS	2,000.00
AP 00484576	V600016602	THE CEILING CENTER INC	315564	OH	10/12/2022		MW	IS	2,878.83

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00484577	V600002973	THE LIBRARY STORE	596439	OH	10/12/2022		MW	IS	250.91
AP 00484578	V600002021	THE PARENT INSTITUTE/ PAPERCLI	20828	OH	10/12/2022		MW	IS	1,047.00
AP 00484579	V600015627	TJM PROMOTIONS INC	29894	OH	10/12/2022		MW	IS	1,426.00
AP 00484580	E100005538	TRACY PRITCHETT	TPRITCH-	OH	10/12/2022		MW	IS	85.00
AP 00484581	V600002784	TRANE ST LOUIS	13079007	OH	10/12/2022		MW	IS	3,494.48
AP 00484582	V600016177	USI MIDWEST SAINT LOUIS	4331792	OH	10/12/2022		MW	IS	8,750.00
AP 00484583	V600008913	VARITRONICS LLC	PSI-148423	OH	10/12/2022		MW	IS	2,004.99
AP 00484584	V600011566	VISION BENEFITS OF AMERICA	1690100-	OH	10/12/2022		MW	IS	10,551.10
AP 00484585	V600001756	WAYNESVILLE R-VI SCHOOL DISTRI	TERRIA	OH	10/12/2022		MW	IS	32,962.44
AP 00484586	V600019897	WE HERE TRANSPORTATION LLC	OCTOBER 03-	OH	10/12/2022		MW	IS	2,660.00
AP 00484587	V600004505	WIRELESS USA	4025384	OH	10/12/2022		MW	IS	1,000.00
AP 00484588	V600007671	WOODWIND & BRASSWIND INC	ARINV64683782	OH	10/12/2022		MW	IS	54.99
AP 00484589	V600005139	WORTHINGTON DIRECT INC	INV389568-	OH	10/12/2022		MW	IS	2,125.95
AP 00484590	V600006613	ZOOLOGICAL SUBDISTRICT OF THE	134007	OH	10/12/2022		MW	IS	300.00
AP 00484591	P000010989	ADMINISTRATORS ASSOCIATION	1900340753	OH	10/14/2022		MW	IS	1,645.00
AP 00484592	P600015102	AFT ST LOUIS LOCAL 420	1900340753	OH	10/14/2022		MW	IS	61,629.36
AP 00484593	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340753	OH	10/14/2022		MW	IS	1,215.50
AP 00484594	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340753	OH	10/14/2022		MW	IS	350.00
AP 00484595	P600016748	BAILEY LAW FIRM LLC	1900340753	OH	10/14/2022		MW	IS	147.38
AP 00484596	P600017134	BENEFIT PAYMENT CONTROL UNIT	1900340753	OH	10/14/2022		MW	IS	108.20
AP 00484597	P600016927	BERMAN & RABIN PA	1900340753	OH	10/14/2022		MW	IS	247.69
AP 00484598	P600016517	BESSINE WALTERBAC LLP	1900340753	OH	10/14/2022		MW	IS	128.04
AP 00484599	P600011797	BLITT AND GAINES PC	1900340753	OH	10/14/2022		MW	IS	582.94
AP 00484600	P600015955	BOARD OF ED - PIIP	1900340753	OH	10/14/2022		MW	IS	280.00
AP 00484601	P600016909	BRIAN SCHIERDING LAW LLC	1900340753	OH	10/14/2022		MW	IS	260.00
AP 00484602	P600017720	BRUCKERT BEHME LONG PC	1900340753	OH	10/14/2022		MW	IS	66.65
AP 00484603	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340753	OH	10/14/2022		MW	IS	185.56
AP 00484604	P600004536	CIRCUIT CLERK	1900340753	OH	10/14/2022		MW	IS	5,423.86
AP 00484605	P600015973	CONSERVE	1900340753	OH	10/14/2022		MW	IS	191.40
AP 00484606	P600016933	DIANA S DAUGHERTY	1900340753	OH	10/14/2022		MW	IS	3,731.27
AP 00484607	P000029693	EMPLOYEE ESCROW SAVINGS	1900340753	OH	10/14/2022		MW	IS	276,308.00
AP 00484608	P000029694	ESCROW FUND - FEDERAL TAXES	1900340753	OH	10/14/2022		MW	IS	651,035.54
AP 00484609	P000033856	ESCROW FUND - RETIREMENT	1900340753	OH	10/14/2022		MW	IS	1,152,629.94
AP 00484610	P600017613	FABER AND BRAND LLC	1900340753	OH	10/14/2022		MW	IS	159.45
AP 00484611	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340753	OH	10/14/2022		MW	IS	13,082.30
AP 00484612	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340753	OH	10/14/2022		MW	IS	265.00
AP 00484613	P000031925	FOREST T JONES & CO	1900340753	OH	10/14/2022		MW	IS	40.44
AP 00484614	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340753	OH	10/14/2022		MW	IS	850.00
AP 00484615	P600017695	GAMACHE & MYERS PC	1900340753	OH	10/14/2022		MW	IS	1,509.60

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00484616	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340753	OH	10/14/2022		MW	IS	4,514.50
AP 00484617	P600015025	GREGORY FX DALY COLLECTOR	1900340753	OH	10/14/2022		MW	IS	70,833.91
AP 00484618	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340753	OH	10/14/2022		MW	IS	349.85
AP 00484619	P000041251	HORACE MANN EDUCATORS	1900340753	OH	10/14/2022		MW	IS	3,601.00
AP 00484620	P600015260	ILIAC	1900340753	OH	10/14/2022		MW	IS	50.00
AP 00484621	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340753	OH	10/14/2022		MW	IS	1,170.19
AP 00484622	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340753	OH	10/14/2022		MW	IS	719.48
AP 00484623	P000043860	INTERNAL REVENUE SERVICES	1900340753	OH	10/14/2022		MW	IS	338.50
AP 00484624	P600014070	INTERNAL REVENUE SERVICE	1900340753	OH	10/14/2022		MW	IS	50.00
AP 00484625	P000033857	INTERNAL SERVICE FUND	1900340753	OH	10/14/2022		MW	IS	233,699.08
AP 00484626	P600016973	LABORERS INTERNATIONAL UNION	1900340753	OH	10/14/2022		MW	IS	1,566.00
AP 00484627	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340753	OH	10/14/2022		MW	RV	46,466.19
AP 00484628	P000056404	LINCOLN FINANCIAL GROUP	1900340753	OH	10/14/2022		MW	IS	175.00
AP 00484629	P000059942	METLIFE	1900340753	OH	10/14/2022		MW	IS	325.00
AP 00484630	P000021142	METLIFE INSURANCE	1900340753	OH	10/14/2022		MW	IS	407.00
AP 00484631	P600009574	MILLER AND STEENO PC	1900340753	OH	10/14/2022		MW	IS	1,939.74
AP 00484632	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340753	OH	10/14/2022		MW	IS	168.47
AP 00484633	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340753	OH	10/14/2022		MW	IS	265,896.00
AP 00484634	P600007003	MISSOURI DIRECTOR OF REVENUE-T	1900340753	OH	10/14/2022		MW	IS	80.00
AP 00484635	P000029910	NEA ST LOUIS	1900340753	OH	10/14/2022		MW	IS	227.91
AP 00484636	P000064297	NEW YORK LIFE INSURANCE CO	1900340753	OH	10/14/2022		MW	IS	12,289.00
AP 00484637	P600017491	NYS CHILD SUPPORT PROCESSING	1900340753	OH	10/14/2022		MW	IS	168.63
AP 00484638	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340753	OH	10/14/2022		MW	IS	2,801.13
AP 00484639	P600016562	PITTENGER LAW GROUP LLC	1900340753	OH	10/14/2022		MW	IS	338.65
AP 00484640	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340753	OH	10/14/2022		MW	IS	720,301.71
AP 00484641	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340753	OH	10/14/2022		MW	IS	1,900.00
AP 00484642	P600016528	RIEZMAN BERGER PC	1900340753	OH	10/14/2022		MW	IS	193.33
AP 00484643	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340753	OH	10/14/2022		MW	IS	575.00
AP 00484644	P600015600	SHER & SHABSIN PC	1900340753	OH	10/14/2022		MW	IS	640.10
AP 00484645	P000081044	SLPS CELL PHONE ACCOUNT	1900340753	OH	10/14/2022		MW	IS	173.00
AP 00484646	P600017711	SLPS ID BADGE REPLACEMENT	1900340753	OH	10/14/2022		MW	IS	45.00
AP 00484647	P000029690	SOCIAL SECURITY TAX - FICA	1900340753	OH	10/14/2022		MW	IS	1,203,818.60
AP 00484648	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340753	OH	10/14/2022		MW	IS	1,608,619.04
AP 00484649	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340753	OH	10/14/2022		MW	IS	5,358.27
AP 00484650	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340753	OH	10/14/2022		MW	IS	59,533.39
AP 00484651	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340753	OH	10/14/2022		MW	IS	25,843.67
AP 00484652	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340753	OH	10/14/2022		MW	IS	13,167.37
AP 00484653	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340753	OH	10/14/2022		MW	IS	47,961.79
AP 00484654	P600017712	STL BOE DAMAGE EQUIPMENT	1900340753	OH	10/14/2022		MW	IS	464.23

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00484655	P600016939	THE BARTON LAW GROUP LLC	1900340753	OH	10/14/2022		MW	IS	273.98
AP 00484656	P600017714	THE CADLE COMPANY	1900340753	OH	10/14/2022		MW	IS	342.35
AP 00484657	P000029569	THE EQUITABLE	1900340753	OH	10/14/2022		MW	IS	38,231.50
AP 00484658	P600017701	THE EQUITABLE 457B PLAN	1900340753	OH	10/14/2022		MW	IS	1,125.00
AP 00484659	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340753	OH	10/14/2022		MW	IS	25.00
AP 00484660	P600017392	THE OLSEN LAW FIRM LLC	1900340753	OH	10/14/2022		MW	IS	329.48
AP 00484661	P600016232	THE SHINDLER LAW FIRM	1900340753	OH	10/14/2022		MW	IS	146.36
AP 00484662	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340753	OH	10/14/2022		MW	IS	7,142.50
AP 00484663	P000088677	UNITED WAY OF ST LOUIS	1900340753	OH	10/14/2022		MW	IS	213.65
AP 00484664	P600015876	US DEPARTMENT OF TREASURY	1900340753	OH	10/14/2022		MW	IS	223.86
AP 00484665	P600016612	WILSON LAW LLC	1900340753	OH	10/14/2022		MW	IS	178.36
AP 00484666	V600019391	ANTIONETTE COUSINS	ACOUSIN-	OH	10/18/2022		MW	IS	250.00
AP 00484667	V600019538	DONNA JONES	DJONES-	OH	10/18/2022		MW	IS	250.00
AP 00484668	V600017424	NATALIE VOWELL	NVOWELL-	OH	10/18/2022		MW	IS	250.00
AP 00484669	V600019968	JOANNE FISH	0001	OH	10/18/2022		MW	IS	1,430.00
AP 00484670	V600006256	*4IMPRINT*	9872853	OH	10/18/2022		MW	IS	51,368.74
AP 00484671	V600001420	A-1 SIGN	17592	OH	10/18/2022		MW	IS	110.84
AP 00484672	V600019471	ABACUS CORPORATION	929812	OH	10/18/2022		MW	IS	10,167.59
AP 00484673	V600012441	ACHIEVE 3000	125241695001	OH	10/18/2022		MW	RV	1,790.00
AP 00484674	V600014590	ADVANCE SECURITY & TECHNOLOGIE	9569	OH	10/18/2022		MW	IS	5,340.00
AP 00484675	E100020063	ALANA PARKS	APARKS-	OH	10/18/2022		MW	IS	651.86
AP 00484676	V600014494	ALLIANCE CERTIFIED RESTORATION	1646	OH	10/18/2022		MW	IS	2,614.00
AP 00484677	V600017070	AMBIUS	000941SR21274	OH	10/18/2022		MW	IS	174.75
AP 00484678	V600018549	ANDYMARK INC	E2X6ABA	OH	10/18/2022		MW	IS	490.16
AP 00484679	E100020052	ANGELA SCOTT	ASCOTT-	OH	10/18/2022		MW	IS	558.00
AP 00484680	V600018824	APPLIED EDUCATIONAL SYSTEM	INV0033052	OH	10/18/2022		MW	IS	1,950.00
AP 00484681	V600002886	ARCHWAY BOWLING & TROPHY	000979	OH	10/18/2022		MW	IS	661.50
AP 00484682	V600009105	ARCHWAY TROPHY CO	000941	OH	10/18/2022		MW	IS	900.00
AP 00484683	V600017540	AT&T	08264664660925	OH	10/18/2022		MW	IS	4,797.74
AP 00484684	V600012545	AT&T MOBILITY	287291428837X	OH	10/18/2022		MW	IS	17,396.96
AP 00484685	V600003727	ATLAS SUPPLY CO INC	S1593902001	OH	10/18/2022		MW	IS	946.86
AP 00484686	V600017486	BD OF EDUCATION WORKER S COMP	10172022	OH	10/18/2022		MW	IS	90,209.01
AP 00484687	V600013993	BELCAN INFOSERVICES	2862385	OH	10/18/2022		MW	IS	3,677.48
AP 00484688	V600016959	BIG RIVER RACE MANAGEMENT	3317	OH	10/18/2022		MW	IS	1,000.00
AP 00484689	V600017071	BILINGUAL INTNL ASSIST SERVICE	5487T	OH	10/18/2022		MW	IS	14,242.64
AP 00484690	V600001385	BRAUER SUPPLY CO	1581851	OH	10/18/2022		MW	IS	1,132.96
AP 00484691	E100006838	CASSETTA BROWN	CBROWN-	OH	10/18/2022		MW	IS	651.86
AP 00484692	E100004259	CHANTAM TRINH	CTRINH-	OH	10/18/2022		MW	IS	651.86
AP 00484693	V600013545	CHARTER BUSINESS COMMUNICATION	4661031091722	OH	10/18/2022		MW	IS	2,906.92

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00484694	V600014253	CHRIS CAKES OF ST LOUIS	7623	OH	10/18/2022		MW	IS	816.90
AP 00484695	V600001162	CINTAS	4133930060	OH	10/18/2022		MW	IS	246.72
AP 00484696	E100006660	CLAIRE CRAPO	CCRAPO-	OH	10/18/2022		MW	IS	388.96
AP 00484697	V600004086	COCA (CENTER OF CREATIVE ARTS)	1047054.002	OH	10/18/2022		MW	IS	700.00
AP 00484698	V600001084	CORPORATE SEASONINGS	12992	OH	10/18/2022		MW	IS	1,027.25
AP 00484699	V600003920	CRESCENT PLUMBING SUPPLY CO	631776	OH	10/18/2022		MW	IS	348.00
AP 00484700	E100018370	DARWIN YOUNG	DYOUNG-	OH	10/18/2022		MW	IS	651.86
AP 00484701	E100005057	DEIDRA THOMAS-MURRAY	DT-MURR-	OH	10/18/2022		MW	IS	1,252.62
AP 00484702	E100005123	DERICA A GRANGER	DGRANG-	OH	10/18/2022		MW	IS	1,252.62
AP 00484703	E100018614	DOROTHY ANN CULLEY	DCULLEY-	OH	10/18/2022		MW	IS	651.86
AP 00484704	V600004225	EDUCATIONPLUS RESOURCES INC	INV37605	OH	10/18/2022		MW	IS	1,618.75
AP 00484705	V600016698	EJ WELCH CO INC	S010167104.001	OH	10/18/2022		MW	IS	10.60
AP 00484706	V600013287	ENGINEERED FIRE PROTECTION INC	W10444	OH	10/18/2022		MW	IS	6,481.44
AP 00484707	V600018986	ESSENTIAL EDUCATION CORPORATIO	29992	OH	10/18/2022		MW	IS	8,925.00
AP 00484708	V600002522	ETA HAND2MIND	9302022	OH	10/18/2022		MW	IS	51,948.74
AP 00484709	V600016086	EXEMPLARS INC	11988	OH	10/18/2022		MW	IS	700.00
AP 00484710	V600015593	FASTENAL COMPANY	MOSL3110976	OH	10/18/2022		MW	IS	898.45
AP 00484711	V600004699	FILLMORE CARQUEST	6947-559051	OH	10/18/2022		MW	IS	154.67
AP 00484712	V600002568	FLINN SCIENTIFIC INC	2787640	OH	10/18/2022		MW	IS	453.42
AP 00484713	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	544871F	OH	10/18/2022		MW	IS	356.35
AP 00484714	V600000806	HANKINS CONSTRUCTION CO	2254	OH	10/18/2022		MW	IS	462,351.00
AP 00484715	E100003846	HEATHER TUCKSON	HTUCKS-	OH	10/18/2022		MW	IS	39.02
AP 00484716	V600014630	HUBER AND ASSOCIATES	CW196648	OH	10/18/2022		MW	IS	5,875.00
AP 00484717	V600016609	IDEAL LANDSCAPE	22-61350	OH	10/18/2022		MW	IS	43,503.70
AP 00484718	V600019356	IDENTISYS INC DAN DTC WORLDWID	572425SRM	OH	10/18/2022		MW	IS	29.45
AP 00484719	E100006661	ISAAC POLLACK	IPOLL-	OH	10/18/2022		MW	IS	403.89
AP 00484720	E100001787	JEANINE ZITTA	REIM JZITTA	OH	10/18/2022		MW	IS	55.63
AP 00484721	V600001291	JOHNSON CONTROLS INC	1-121330004020	OH	10/18/2022		MW	IS	442.00
AP 00484722	V600005161	JONES & BARTLETT LEARNING LLC	581098	OH	10/18/2022		MW	IS	4,499.40
AP 00484723	V600005288	K-LOG INC	22-314587-1	OH	10/18/2022		MW	IS	200.55
AP 00484724	V600019458	KOA HILLS CONSULTING LLC	9388	OH	10/18/2022		MW	IS	1,093.75
AP 00484725	V600012373	KRONOS LEASING	11964367	OH	10/18/2022		MW	IS	164,243.63
AP 00484726	E100005953	LATISHA SMITH	LSMITH-	OH	10/18/2022		MW	IS	651.86
AP 00484727	V600004592	LEFT BANK BOOKS	50003426MO	OH	10/18/2022		MW	IS	193.88
AP 00484728	V600015141	LEGO EDUCATION	1190504610	OH	10/18/2022		MW	IS	102,585.75
AP 00484729	V600012811	LEWIS RICE LLC	1414120	OH	10/18/2022		MW	IS	19,647.00
AP 00484730	V600001075	LIFESAFE SERVICES LLC	111095578	OH	10/18/2022		MW	RV	2,890.00
AP 00484731	V600011189	MALLINCKRODT SCHOOL	REIM5240CHK1	OH	10/18/2022		MW	IS	716.00
AP 00484732	V600016956	ME 2 YOU GAME TRUCK INC	2997	OH	10/18/2022		MW	IS	1,000.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00484733	V60000679	METROPOLITAN ST LOUIS SEWER DI	1355831-	OH	10/18/2022		MW	IS	350.81
AP 00484734	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-09701-	OH	10/18/2022		MW	IS	1,847.00
AP 00484735	V600008586	NASSP/NHS/NJHS	9001566134	OH	10/18/2022		MW	IS	84.00
AP 00484736	V600004014	NOTTELMANN MUSIC CO	692428	OH	10/18/2022		MW	IS	990.00
AP 00484737	V600010558	PANERA BREAD/SAINT LOUIS BREAD	600752865534	OH	10/18/2022		MW	IS	1,614.35
AP 00484738	E100018314	PARIS BATEMAN	PBATE-	OH	10/18/2022		MW	IS	651.86
AP 00484739	V600003340	POSITIVE PROMOTIONS	07029976	OH	10/18/2022		MW	IS	2,607.06
AP 00484740	V600017474	POWERSCHOOL GROUP LLC	INV319736	OH	10/18/2022		MW	IS	1,605.12
AP 00484741	V600016466	PRESORT INC	69112	OH	10/18/2022		MW	IS	2,428.75
AP 00484742	V600015098	PROJECT LEAD THE WAY INC	369707	OH	10/18/2022		MW	IS	7,980.75
AP 00484743	V600017870	RADWELL INTERNATIONAL INC	32962726	OH	10/18/2022		MW	IS	119.76
AP 00484744	V600000843	RUSSO S GOURMET CATERING	E55131	OH	10/18/2022		MW	IS	1,236.95
AP 00484745	E100018249	SAMANTHA MARCH	SMARCH2-	OH	10/18/2022		MW	IS	178.33
AP 00484746	V600009261	SCHOOL DISTRICT OF RIVERVIEW G	AUG22 UNITED	OH	10/18/2022		MW	RV	922.00
AP 00484747	V600008069	SCHOOL OUTFITTERS	INV13862078	OH	10/18/2022		MW	IS	5,782.01
AP 00484748	V600014569	SHIRT KONG INC	75421	OH	10/18/2022		MW	IS	736.00
AP 00484749	V600019931	SHUTTERFLY LIFETOUCH LLC	54915519	OH	10/18/2022		MW	IS	2,035.50
AP 00484750	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	443-BOE6/23	OH	10/18/2022		MW	IS	2,100.70
AP 00484751	V600000908	SPORTSPRINT	60075865749	OH	10/18/2022		MW	IS	6,202.50
AP 00484752	V600000670	ST LOUIS ELECTRIC SUPPLY	S26514-00	OH	10/18/2022		MW	IS	341.95
AP 00484753	V600008116	STEVEN CARROLL	SEPT 2022	OH	10/18/2022		MW	IS	7,634.19
AP 00484754	V600016663	SUPPLYWORKS	710791377	OH	10/18/2022		MW	IS	276.33
AP 00484755	V600013954	SWEETWATER MUSIC INSTRUMENTS	33171851	OH	10/18/2022		MW	IS	3,978.00
AP 00484756	V600019222	T-MOBLIE USA INC	970802548SAM	OH	10/18/2022		MW	IS	19,224.61
AP 00484757	V600000895	THE CABLE CENTER	13686	OH	10/18/2022		MW	IS	414.00
AP 00484758	V600002973	THE LIBRARY STORE	594850	OH	10/18/2022		MW	IS	778.56
AP 00484759	V600002511	ULINE	154862612	OH	10/18/2022		MW	IS	997.64
AP 00484760	V600019424	UNIFIRST CORPORATION	1726063 SEPT	OH	10/18/2022		MW	IS	42,303.81
AP 00484761	V600003880	UNITED REFRIGERATION INC	8674108200	OH	10/18/2022		MW	IS	34,251.82
AP 00484762	V600019201	URBAN LEAGUE OF METROPOLITAN S	70622	OH	10/18/2022		MW	IS	31,500.00
AP 00484763	V600008913	VARITRONICS LLC	PSI-148503	OH	10/18/2022		MW	IS	18,760.00
AP 00484764	V600018728	WAYSIDE PUBLISHING	Q109418	OH	10/18/2022		MW	IS	785.22
AP 00484765	V600015755	WINDOM GROUP LLC	2022	OH	10/18/2022		MW	IS	3,500.00
AP 00484766	V600002882	WORLD PRESS	2220573	OH	10/18/2022		MW	IS	868.37
AP 00484767	V600020072	JAYLIN A. BRITTON	100522-01	OH	10/19/2022		MW	IS	118,518.00
AP 00484768	V600018082	KENNEDY HUNT PC	07082020-02	OH	10/19/2022		MW	RV	58,413.63
AP 00484769	V600020069	WITZLE KANZLER & DIMMIT LLC	100522-02	OH	10/19/2022		MW	RV	71,482.00
AP 00484770	V600019768	MISSOURI ADULT EDUCATION AND L	TCROSS-DESE	OH	10/19/2022		MW	IS	75.00
AP 00484771	E100017873	TAMBRA CROSS	TCROSS-	OH	10/19/2022		MW	IS	380.26

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00484772	V600020069	WITZEL KANZLER & DIMMIT LLC	100522-02SRM	OH	10/19/2022		MW	IS	71,482.00
AP 00484773	V600019471	ABACUS CORPORATION	929814	OH	10/20/2022		MW	IS	1,308.63
AP 00484774	V600014222	ABBOTT EMS	948422	OH	10/20/2022		MW	IS	1,692.00
AP 00484775	V600002886	ARCHWAY BOWLING & TROPHY	000980	OH	10/20/2022		MW	IS	396.00
AP 00484776	V600009105	ARCHWAY TROPHY CO	000981	OH	10/20/2022		MW	IS	486.00
AP 00484777	V600018125	BEST BOX LUNCHEs	7884	OH	10/20/2022		MW	IS	540.60
AP 00484778	V600007085	CITY OF ST LOUIS/BUILDING DIV	THAUK-	OH	10/20/2022		MW	IS	150.00
AP 00484779	E100020062	DETRIA L. HUDDLESTON	REIMCASHDET	OH	10/20/2022		MW	IS	22.81
AP 00484780	V600000683	DEWEY INTERNATIONAL STUDIES	APR-	OH	10/20/2022		MW	IS	92.93
AP 00484781	V600013217	HOUGHTON MIFFLIN HARCOURT	955715549	OH	10/20/2022		MW	IS	4,779.00
AP 00484782	V600017498	IAAP	200039198	OH	10/20/2022		MW	IS	1,199.00
AP 00484783	V600016609	IDEAL LANDSCAPE	2261325	OH	10/20/2022		MW	IS	200,236.87
AP 00484784	V600016423	LOOK AT THAT ENGRAVING LLC	5609	OH	10/20/2022		MW	IS	310.00
AP 00484785	E100004545	MARIAMA HARGROVE	MHARGRO-	OH	10/20/2022		MW	IS	250.00
AP 00484786	V600004739	METRO HIGH SCHOOL	REIM FOR	OH	10/20/2022		MW	IS	480.00
AP 00484787	V600000679	METROPOLITAN ST LOUIS SEWER DI	267535	OH	10/20/2022		MW	IS	81,933.24
AP 00484788	V600002641	NASCO	327222	OH	10/20/2022		MW	IS	10.16
AP 00484789	V600019202	NATIONAL SPEECH AND DEBATE ASS	89480	OH	10/20/2022		MW	IS	99.00
AP 00484790	V600014717	PAMOJA PREP ACADEMY@COLE	REIMCHK1700	OH	10/20/2022		MW	IS	125.53
AP 00484791	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228694165	OH	10/20/2022		MW	IS	190.25
AP 00484792	V600003340	POSITIVE PROMOTIONS	07027918	OH	10/20/2022		MW	IS	892.00
AP 00484793	V600008069	SCHOOL OUTFITTERS	INV13862095	OH	10/20/2022		MW	IS	51,606.60
AP 00484794	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	22091036	OH	10/20/2022		MW	IS	1,579,256.90
AP 00484795	V600018994	SPIRE MISSOURI INC	5522875466/SEP	OH	10/20/2022		MW	IS	191.24
AP 00484796	E100019006	TYLER ARCHER	REIM	OH	10/20/2022		MW	IS	34.78
AP 00484797	V600020060	UBUNTU KIDS CLUB	10.15.2022	OH	10/20/2022		MW	IS	325.00
AP 00484798	V600002511	ULINE	155169281	OH	10/20/2022		MW	IS	463.80
AP 00484799	V600003880	UNITED REFRIGERATION INC	8664990000	OH	10/20/2022		MW	IS	38,485.09
AP 00484800	V600019897	WE HERE TRANSPORTATION LLC	AUGUST22-001	OH	10/20/2022		MW	IS	3,052.00
AP 00484801	V600014904	AMANDA ROSE IMO KNAUER	AKNAUER-	OH	10/24/2022		MW	IS	720.00
AP 00484802	V600019539	AMY ANDRUS	A.ANDRU-	OH	10/24/2022		MW	IS	240.00
AP 00484803	V600017278	ANDREA CHRISTINE LAPOSHA	ALAPOSH-	OH	10/24/2022		MW	IS	480.00
AP 00484804	V600017350	ANNE MARIE LODHOLZ	ALODHOL-	OH	10/24/2022		MW	IS	150.00
AP 00484805	V600018520	CARLA JONES	CJONES-	OH	10/24/2022		MW	IS	175.00
AP 00484806	V600020021	CAROL ANN MARINARO	CMARINA-	OH	10/24/2022		MW	IS	720.00
AP 00484807	V600019612	CHRISTINE DECKER CALLISON	C.CALLI-	OH	10/24/2022		MW	IS	240.00
AP 00484808	V600017503	CHRISTINE H HEIDEMAN	CHEIDEM-	OH	10/24/2022		MW	IS	1,400.00
AP 00484809	V600015243	CHRISTY M CONNOR	C.CONNO-	OH	10/24/2022		MW	IS	720.00
AP 00484810	V600019892	CLAIRE ELIZABETH BRENNECKE	CBRENN-	OH	10/24/2022		MW	IS	240.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00484811	V600019985	CONSTANCE ANN HOLBROOK	CHOLBRO-	OH	10/24/2022		MW	IS	720.00
AP 00484812	V600019982	DANIEL SCHMITZ	DSCHMIT-	OH	10/24/2022		MW	IS	480.00
AP 00484813	V600018864	DANIEL WINKELER	DWINKEL-	OH	10/24/2022		MW	IS	240.00
AP 00484814	V600019981	DARREL GREG STURGILL	DSTURG-	OH	10/24/2022		MW	IS	720.00
AP 00484815	V600017290	ELIZABETH CHAMBERS	ECHAMBE-	OH	10/24/2022		MW	IS	240.00
AP 00484816	V600019986	ELIZABETH MAGEE	EMAGEE-	OH	10/24/2022		MW	IS	720.00
AP 00484817	V600017342	GAIL C BUCKMAN	GBUCKM-	OH	10/24/2022		MW	IS	240.00
AP 00484818	V600018522	GEORGIA K BEYER	GBEYE-	OH	10/24/2022		MW	IS	175.00
AP 00484819	V600018805	GERALD GRAY	G.GLENN-	OH	10/24/2022		MW	RV	720.00
AP 00484820	V600019215	GLENN GREGORY GROTHAUS	G.GROTH-	OH	10/24/2022		MW	IS	240.00
AP 00484821	V600019992	GRETCHAN DECKER	GDECKER-	OH	10/24/2022		MW	IS	720.00
AP 00484822	V600019989	HAYLEY FRANKS	HFRANKS-	OH	10/24/2022		MW	IS	720.00
AP 00484823	V600014448	JANEY MENNER	JMENNER-	OH	10/24/2022		MW	IS	1,629.99
AP 00484824	V600017287	JENNIFER A RONSHAUSEN	JRONSHA-	OH	10/24/2022		MW	IS	240.00
AP 00484825	V600017286	JENNIFER N SCHMITT	JSCHMIT-	OH	10/24/2022		MW	IS	480.00
AP 00484826	V600018703	JENNIFER POLLIHAN	JPOLLIH-	OH	10/24/2022		MW	IS	480.00
AP 00484827	V600018954	JILL CROFT	JCROFT2-	OH	10/24/2022		MW	IS	480.00
AP 00484828	V600019462	JOHN BRUNO	JBRUNO-	OH	10/24/2022		MW	IS	1,125.00
AP 00484829	V600020058	JOSEPH STICKLEY	JSTICKL-	OH	10/24/2022		MW	IS	1,935.00
AP 00484830	V600017801	JUDITH RONE	JRONE-	OH	10/24/2022		MW	IS	720.00
AP 00484831	V600017363	JULIE ANN HAYES	JHAYES-	OH	10/24/2022		MW	IS	720.00
AP 00484832	V600019499	KARYN WEBER	KWEBER-	OH	10/24/2022		MW	IS	175.00
AP 00484833	V600019183	KATHERINE ADAMS	KADAMS-	OH	10/24/2022		MW	IS	240.00
AP 00484834	V600017719	KATHERINE MATTOON	KMATTON-	OH	10/24/2022		MW	IS	175.00
AP 00484835	V600017803	KATIE MARIE BURNS	KBURNS-	OH	10/24/2022		MW	IS	175.00
AP 00484836	V600018333	KEVIN K OTIS	100-ST MARY'S	OH	10/24/2022		MW	IS	750.00
AP 00484837	V600018024	KRISTEN ABBARNO	KABBARN-	OH	10/24/2022		MW	IS	175.00
AP 00484838	V600018306	LAUREN LESTER	L.LEST-	OH	10/24/2022		MW	IS	1,520.00
AP 00484839	V600019991	LEONARD KRAUDEL	LKRAUD-	OH	10/24/2022		MW	IS	720.00
AP 00484840	V600014449	LINDA MORRIS	LMORRIS-	OH	10/24/2022		MW	IS	240.00
AP 00484841	V600020025	LINDA R KENNEDY	LKENNED-	OH	10/24/2022		MW	IS	120.00
AP 00484842	V600017690	LINDSEY RUTH EHRET	LEHRET-	OH	10/24/2022		MW	IS	150.00
AP 00484843	V600017285	LISA A SLAMA	LSLAMA-	OH	10/24/2022		MW	IS	240.00
AP 00484844	V600018971	LORI GAULRAPP	LGAUL-	OH	10/24/2022		MW	IS	175.00
AP 00484845	V600016494	LOUISE BALICKI-SMITH	LBALICK-	OH	10/24/2022		MW	IS	720.00
AP 00484846	V600019990	MARIA WALTER	MWALTER-	OH	10/24/2022		MW	IS	720.00
AP 00484847	V600019500	MARIE BAINE	MBAINE-	OH	10/24/2022		MW	IS	175.00
AP 00484848	V600019984	Mary Ann Buschmann	MBUSCH-	OH	10/24/2022		MW	IS	720.00
AP 00484849	V600020024	MATTHEW HERBER	MHERBER-	OH	10/24/2022		MW	IS	360.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00484850	V600019438	MEDIA X SYSTEMS INC	MXMN0000054	OH	10/24/2022		MW	IS	1,450.00
AP 00484851	V600017277	MICHELLE M KRAJACIC	MKRAJAC-	OH	10/24/2022		MW	IS	240.00
AP 00484852	V600019677	MOLLY SEILER	MSEILER-	OH	10/24/2022		MW	IS	240.00
AP 00484853	V600020026	PAMELA CHRISTINE DOWNS	PDOWNNS-	OH	10/24/2022		MW	IS	360.00
AP 00484854	V600014862	PATRICIA WOODS	PWOODS-	OH	10/24/2022		MW	IS	720.00
AP 00484855	V600016075	ROBIN MILLS	RMILLS-	OH	10/24/2022		MW	IS	240.00
AP 00484856	V600015441	ROBYN ERWIN-DOENGES	RDOENGE-	OH	10/24/2022		MW	IS	240.00
AP 00484857	V600019987	SIOUX ROSLAWSKI	SROSLAW-	OH	10/24/2022		MW	IS	720.00
AP 00484858	V600019005	STEPHANIE MINOR	SMINOR-	OH	10/24/2022		MW	IS	240.00
AP 00484859	V600014914	STEPHANIE O DEKIRK	SODEKIR-	OH	10/24/2022		MW	IS	240.00
AP 00484860	V600018989	STEPHEN COX	SCOX-STIP6/30	OH	10/24/2022		MW	IS	175.00
AP 00484861	V600019213	SUSAN HEINS	SHEIN-STIP6/30	OH	10/24/2022		MW	IS	240.00
AP 00484862	V600018915	SUSAN JOHNSON	SJOHNS-	OH	10/24/2022		MW	IS	175.00
AP 00484863	V600015819	SUSAN M POLSON	SPOISON-	OH	10/24/2022		MW	IS	720.00
AP 00484864	V600016802	THERESA MARIE SCHMIDT	TSCHMID-	OH	10/24/2022		MW	IS	720.00
AP 00484865	V600017349	TIMOTHY RYAN ONEIL	TONEIL-	OH	10/24/2022		MW	IS	150.00
AP 00484866	V600018072	TONYA MCENERY	TMCENER-	OH	10/24/2022		MW	IS	240.00
AP 00484867	V600015305	VALERIE TODD	VTODD2-	OH	10/24/2022		MW	IS	1,249.72
AP 00484868	V600006256	*4IMPRINT*	10489456	OH	10/26/2022		MW	IS	8,218.98
AP 00484869	V600019523	A & A INSPIRATIONS LLC	234	OH	10/26/2022		MW	IS	1,800.00
AP 00484870	V600019471	ABACUS CORPORATION	933396	OH	10/26/2022		MW	IS	18,596.99
AP 00484871	V600004896	ACCUCUT LLC	12393081	OH	10/26/2022		MW	IS	1,798.88
AP 00484872	V600012441	ACHIEVE 3000	61015	OH	10/26/2022		MW	IS	45,760.00
AP 00484873	V600016947	ALL N ALL SUPPLIES	0022	OH	10/26/2022		MW	IS	4,995.00
AP 00484874	V600002817	AMERICAN BOILER AND MECHANICAL	100583202	OH	10/26/2022		MW	IS	103,121.00
AP 00484875	V600014032	AMERICAN CHECKED INC	7890-20220930	OH	10/26/2022		MW	IS	1,174.50
AP 00484876	V600002067	ASCD	0014248439	OH	10/26/2022		MW	IS	79.00
AP 00484877	E100020070	ASHLEY HARDY	AHARDY-	OH	10/26/2022		MW	IS	85.00
AP 00484878	V600003727	ATLAS SUPPLY CO INC	S1594539001	OH	10/26/2022		MW	IS	11.50
AP 00484879	V600017486	BD OF EDUCATION WORKER S COMP	10242022	OH	10/26/2022		MW	IS	60,392.34
AP 00484880	E100020046	BETH R. DAVEY	BDAVEY-	OH	10/26/2022		MW	IS	324.68
AP 00484881	E100006838	CASSETTA BROWN	C.BROW-	OH	10/26/2022		MW	IS	44.05
AP 00484882	V600001162	CINTAS	4134639082	OH	10/26/2022		MW	IS	246.72
AP 00484883	V600019373	CITY APPARELINC	CI41035	OH	10/26/2022		MW	IS	1,942.32
AP 00484884	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3460	OH	10/26/2022		MW	IS	2,138.25
AP 00484885	V600008695	CONTROL CONSULTANTS	15839	OH	10/26/2022		MW	IS	3,712.36
AP 00484886	V600005914	CORD MOVING & STORAGE CO	124776	OH	10/26/2022		MW	IS	110,935.44
AP 00484887	E100020071	CYNETRIS MATTHEWS	CMATTH-	OH	10/26/2022		MW	IS	85.00
AP 00484888	V600018673	DUNKLIN R-5 SCHOOL DISTRICT	LTE JONEY	OH	10/26/2022		MW	IS	16,808.63

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00484889	E100005598	ELENA OKANOVIC	EOKANO-	OH	10/26/2022		MW	IS	43.33
AP 00484890	V600013287	ENGINEERED FIRE PROTECTION INC	W10576	OH	10/26/2022		MW	IS	790.00
AP 00484891	V600000685	FAVAZZA S	906257/1	OH	10/26/2022		MW	IS	435.00
AP 00484892	V600002893	FERGUSON FACILITIES SUPPLY - H	0500675	OH	10/26/2022		MW	IS	81,265.30
AP 00484893	V600009204	FERGUSON FLORISSANT SCHOOL DIS	SEP-22	OH	10/26/2022		MW	IS	5,662.59
AP 00484894	V600004699	FILLMORE CARQUEST	6947-560041	OH	10/26/2022		MW	IS	284.40
AP 00484895	V600018829	GENERATION GENIUS INC	GG129826-R1	OH	10/26/2022		MW	IS	1,795.00
AP 00484896	V600001262	GREGORY FX DALY COLLECTOR	WATER093022	OH	10/26/2022		MW	IS	69,483.48
AP 00484897	E100006743	Guerard Alix	GALIX-	OH	10/26/2022		MW	IS	85.00
AP 00484898	V600006033	HAWTHORNE EDUCATIONAL SERVICES	566635	OH	10/26/2022		MW	IS	170.00
AP 00484899	V600002257	HAZELWOOD SCHOOL DISTRICT	LTE	OH	10/26/2022		MW	IS	24,775.71
AP 00484900	V600018483	IMAGE MATTER INC	INV-087439	OH	10/26/2022		MW	IS	1,177.00
AP 00484901	V600007413	INDOFF INCORPORATED	3605261	OH	10/26/2022		MW	IS	1,245.92
AP 00484902	V600017541	INSTRUCTIONAL COACHING GROUP	18609	OH	10/26/2022		MW	IS	2,088.00
AP 00484903	E100006859	Ja'TONIA TATE	JTATE-	OH	10/26/2022		MW	IS	65.00
AP 00484904	E100001787	JEANINE ZITTA	REIMB	OH	10/26/2022		MW	IS	57.76
AP 00484905	V600005161	JONES & BARTLETT LEARNING LLC	581098 S&H	OH	10/26/2022		MW	IS	89.32
AP 00484906	E100004286	JOSHUA HENNING	REIMB JAG	OH	10/26/2022		MW	IS	206.80
AP 00484907	E100004921	KAREN M JONES	REIMB	OH	10/26/2022		MW	IS	21.37
AP 00484908	E100018107	LARA FALLON	REIMB GEN	OH	10/26/2022		MW	IS	45.00
AP 00484909	V600003486	LEARNING FORWARD	196626-REGIS	OH	10/26/2022		MW	IS	1,056.00
AP 00484910	V600004592	LEFT BANK BOOKS	50568573	OH	10/26/2022		MW	IS	2,403.43
AP 00484911	V600003793	LEXINGTON SCHOOL PRINCIPAL	REIMB-CK2042	OH	10/26/2022		MW	IS	244.25
AP 00484912	V600019954	LIFE RIDE TRANSPORTATION	103	OH	10/26/2022		MW	IS	1,038.30
AP 00484913	V600016423	LOOK AT THAT ENGRAVING LLC	5570	OH	10/26/2022		MW	IS	1,403.25
AP 00484914	V600016607	MARK S PLUMBING PARTS	INV002045898	OH	10/26/2022		MW	IS	500.94
AP 00484915	V600017737	MARSHALL PUBLIC SCHOOLS	LTE	OH	10/26/2022		MW	IS	2,681.66
AP 00484916	V600018792	MEDCO SPORT MEDICINE & SCHOOL	IN95695493	OH	10/26/2022		MW	IS	9,131.84
AP 00484917	V600012701	METROPOLITAN TAXICAB CORP	CO-	OH	10/26/2022		MW	RV	41,620.00
AP 00484918	V600001033	MISSOURI DEPT PUBLIC SAFETY	B23-2200	OH	10/26/2022		MW	IS	100.00
AP 00484919	V600020064	MOMETRIX MEDIA LLC	27508	OH	10/26/2022		MW	IS	1,899.00
AP 00484920	V600019714	MOOR RIDES TRANSPORTATION LLC	SEPTEMBER16-	OH	10/26/2022		MW	IS	30,304.00
AP 00484921	V600015274	MOTOR CONTROL SPECIALTIES INC	131450	OH	10/26/2022		MW	IS	7,220.00
AP 00484922	V600003951	MULLANPHY COMMUNITY SCHOOL	CHK 1659	OH	10/26/2022		MW	IS	62.85
AP 00484923	V600003884	NATIONAL SALES CO	S1896996001	OH	10/26/2022		MW	IS	3,252.67
AP 00484924	V600018150	NEARPOD	INVN56728	OH	10/26/2022		MW	IS	168,542.00
AP 00484925	V600001360	NEGWER MATERIALS INC	SI157664	OH	10/26/2022		MW	IS	300.00
AP 00484926	E100006282	NINFA MATIASE	ADV 10-28-30	OH	10/26/2022		MW	IS	879.38
AP 00484927	V600003781	OAK HILL SCHOOL FUND	CHK 1102	OH	10/26/2022		MW	IS	226.30

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00484928	V600020028	OPENSCIED NCCI INC	220401-43	OH	10/26/2022		MW	IS	8,250.00
AP 00484929	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228696742	OH	10/26/2022		MW	IS	1,836.35
AP 00484930	V600000795	PARENTS AS TEACHERS NAT L CENT	813170	OH	10/26/2022		MW	IS	1,175.00
AP 00484931	V600003340	POSITIVE PROMOTIONS	07035925	OH	10/26/2022		MW	IS	393.03
AP 00484932	V600004544	POSTMASTER CITY OF ST LOUIS	GATEWAYHS-	OH	10/26/2022		MW	IS	300.00
AP 00484933	E100000370	PRESTON BILLINGSLEY	PBILL-	OH	10/26/2022		MW	IS	85.00
AP 00484934	V600015098	PROJECT LEAD THE WAY INC	65966185	OH	10/26/2022		MW	RV	1,067.50
AP 00484935	V600016608	REPUBLIC SERVICES INC	0346023572214	OH	10/26/2022		MW	IS	71,451.00
AP 00484936	V600009230	RITENOUR SCHOOL DISTRICT	LTE	OH	10/26/2022		MW	IS	42,303.62
AP 00484937	V600015785	ROBERT O BOYLE	22-052	OH	10/26/2022		MW	IS	1,539.71
AP 00484938	E100005724	RONALD TURNER JR	RTURNE-	OH	10/26/2022		MW	IS	235.00
AP 00484939	V600000843	RUSSO S GOURMET CATERING	E55399	OH	10/26/2022		MW	IS	793.85
AP 00484940	V600002288	SAGE PUBLICATIONS INC	760381KI	OH	10/26/2022		MW	IS	4,764.49
AP 00484941	V600008069	SCHOOL OUTFITTERS	INV13881611	OH	10/26/2022		MW	IS	1,172.96
AP 00484942	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	160-OAKHILL	OH	10/26/2022		MW	IS	2,320.80
AP 00484943	V600000908	SPORTSPRINT	365232	OH	10/26/2022		MW	IS	2,505.00
AP 00484944	V600000670	ST LOUIS ELECTRIC SUPPLY	S2526600	OH	10/26/2022		MW	IS	1,215.39
AP 00484945	V600004355	ST LOUIS PARKING COMPANY	718518	OH	10/26/2022		MW	IS	5,171.26
AP 00484946	V600016636	STEPHENS FLOOR COVERING CO	68020	OH	10/26/2022		MW	IS	3,464.75
AP 00484947	E100018611	SUZANNE GOODWIN	REIMB JAG	OH	10/26/2022		MW	IS	166.30
AP 00484948	E100005939	TARESA E WRIGHT-FRASER	TFRASER-	OH	10/26/2022		MW	IS	696.57
AP 00484949	V600016602	THE CEILING CENTER INC	315624	OH	10/26/2022		MW	IS	3,660.26
AP 00484950	V600011789	THE HONEY BAKED HAM STORE	9407.22	OH	10/26/2022		MW	IS	3,970.92
AP 00484951	V600016023	THE SHRED TRUCK LLC	24329	OH	10/26/2022		MW	IS	1,068.00
AP 00484952	V600002784	TRANE ST LOUIS	13165456	OH	10/26/2022		MW	IS	267.84
AP 00484953	V600002511	ULINE	15533485	OH	10/26/2022		MW	IS	619.87
AP 00484954	V600003880	UNITED REFRIGERATION INC	8691788800	OH	10/26/2022		MW	IS	460.46
AP 00484955	V600017697	VECTOR MEDIA HOLDING CORP	72400080854	OH	10/26/2022		MW	IS	13,050.00
AP 00484956	V600019896	VMCC TRANSPORT LLC	SEPTEMBER30	OH	10/26/2022		MW	IS	14,418.15
AP 00484957	V600000935	VOSS LIGHTING	1807230601	OH	10/26/2022		MW	IS	5,459.50
AP 00484958	V600019897	WE HERE TRANSPORTATION LLC	OCTOBER17-	OH	10/26/2022		MW	IS	4,242.00
AP 00484959	V600000116	WESTERN PSYCHOLOGICAL SERVICES	WPS-443492	OH	10/26/2022		MW	IS	92.40
AP 00484960	V600020036	WOODRIVER ENERGY LLC	295824	OH	10/26/2022		MW	IS	51,740.96
AP 00484961	V600005139	WORTHINGTON DIRECT INC	INV393376SLOO	OH	10/26/2022		MW	IS	839.62
AP 00484962	V600015098	PROJECT LEAD THE WAY INC	65966185-	OH	10/27/2022		MW	IS	745.00
AP 00484963	P000010989	ADMINISTRATORS ASSOCIATION	1900340755	OH	10/28/2022		MW	IS	1,645.00
AP 00484964	P600015102	AFT ST LOUIS LOCAL 420	1900340755	OH	10/28/2022		MW	IS	61,833.71
AP 00484965	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340755	OH	10/28/2022		MW	IS	1,203.50
AP 00484966	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340755	OH	10/28/2022		MW	IS	350.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00484967	P600016748	BAILEY LAW FIRM LLC	1900340755	OH	10/28/2022		MW	IS	149.94
AP 00484968	P600017134	BENEFIT PAYMENT CONTROL UNIT	1900340755	OH	10/28/2022		MW	IS	108.20
AP 00484969	P600016927	BERMAN & RABIN PA	1900340755	OH	10/28/2022		MW	IS	242.50
AP 00484970	P600016517	BESSINE WALTERBAC LLP	1900340755	OH	10/28/2022		MW	IS	157.68
AP 00484971	P600011797	BLITT AND GAINES PC	1900340755	OH	10/28/2022		MW	IS	493.81
AP 00484972	P600015955	BOARD OF ED - PIIP	1900340755	OH	10/28/2022		MW	IS	320.00
AP 00484973	P000016095	BOARD OF EDUCATION - SALARY RE	1900340755	OH	10/28/2022		MW	IS	50.00
AP 00484974	P600016909	BRIAN SCHIERDING LAW LLC	1900340755	OH	10/28/2022		MW	IS	260.00
AP 00484975	P600017720	BRUCKERT BEHME LONG PC	1900340755	OH	10/28/2022		MW	IS	66.65
AP 00484976	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340755	OH	10/28/2022		MW	IS	145.75
AP 00484977	P600004536	CIRCUIT CLERK	1900340755	OH	10/28/2022		MW	IS	4,346.48
AP 00484978	P600015973	CONSERVE	1900340755	OH	10/28/2022		MW	IS	115.14
AP 00484979	P600016933	DIANA S DAUGHERTY	1900340755	OH	10/28/2022		MW	IS	3,731.27
AP 00484980	P000029693	EMPLOYEE ESCROW SAVINGS	1900340755	OH	10/28/2022		MW	IS	276,618.00
AP 00484981	P000029694	ESCROW FUND - FEDERAL TAXES	1900340755	OH	10/28/2022		MW	IS	612,865.79
AP 00484982	P000033856	ESCROW FUND - RETIREMENT	1900340755	OH	10/28/2022		MW	IS	1,154,717.64
AP 00484983	P600017613	FABER AND BRAND LLC	1900340755	OH	10/28/2022		MW	IS	122.89
AP 00484984	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340755	OH	10/28/2022		MW	IS	12,524.93
AP 00484985	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340755	OH	10/28/2022		MW	IS	265.00
AP 00484986	P000031925	FOREST T JONES & CO	1900340755	OH	10/28/2022		MW	IS	40.44
AP 00484987	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340755	OH	10/28/2022		MW	IS	850.00
AP 00484988	P600017695	GAMACHE & MYERS PC	1900340755	OH	10/28/2022		MW	IS	776.91
AP 00484989	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340755	OH	10/28/2022		MW	IS	4,514.50
AP 00484990	P600015025	GREGORY FX DALY COLLECTOR	1900340755	OH	10/28/2022		MW	IS	68,448.67
AP 00484991	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340755	OH	10/28/2022		MW	IS	349.85
AP 00484992	P000041251	HORACE MANN EDUCATORS	1900340755	OH	10/28/2022		MW	IS	3,601.00
AP 00484993	P600015260	ILIAC	1900340755	OH	10/28/2022		MW	IS	50.00
AP 00484994	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340755	OH	10/28/2022		MW	IS	1,170.19
AP 00484995	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340755	OH	10/28/2022		MW	IS	755.75
AP 00484996	P000043860	INTERNAL REVENUE SERVICES	1900340755	OH	10/28/2022		MW	IS	338.50
AP 00484997	P600014070	INTERNAL REVENUE SERVICE	1900340755	OH	10/28/2022		MW	IS	50.00
AP 00484998	P000033857	INTERNAL SERVICE FUND	1900340755	OH	10/28/2022		MW	IS	226,488.79
AP 00484999	P600016973	LABORERS INTERNATIONAL UNION	1900340755	OH	10/28/2022		MW	IS	1,525.50
AP 00485000	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340755	OH	10/28/2022		MW	RV	46,583.07
AP 00485001	P000056404	LINCOLN FINANCIAL GROUP	1900340755	OH	10/28/2022		MW	IS	175.00
AP 00485002	P600017705	MANDARICH LAW GROUP LLP	1900340755	OH	10/28/2022		MW	IS	322.97
AP 00485003	P000059942	METLIFE	1900340755	OH	10/28/2022		MW	IS	325.00
AP 00485004	P000021142	METLIFE INSURANCE	1900340755	OH	10/28/2022		MW	IS	407.00
AP 00485005	P600009574	MILLER AND STEENO PC	1900340755	OH	10/28/2022		MW	IS	1,519.13

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00485006	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340755	OH	10/28/2022		MW	IS	168.47
AP 00485007	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340755	OH	10/28/2022		MW	IS	252,855.00
AP 00485008	P600007003	MISSOURI DIRECTOR OF REVENUE-T	1900340755	OH	10/28/2022		MW	IS	80.00
AP 00485009	P000029910	NEA ST LOUIS	1900340755	OH	10/28/2022		MW	IS	227.91
AP 00485010	P000064297	NEW YORK LIFE INSURANCE CO	1900340755	OH	10/28/2022		MW	IS	12,362.00
AP 00485011	P600017491	NYS CHILD SUPPORT PROCESSING	1900340755	OH	10/28/2022		MW	IS	168.63
AP 00485012	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340755	OH	10/28/2022		MW	IS	1,794.44
AP 00485013	P600016562	PITTENGER LAW GROUP LLC	1900340755	OH	10/28/2022		MW	IS	306.86
AP 00485014	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340755	OH	10/28/2022		MW	IS	721,446.55
AP 00485015	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340755	OH	10/28/2022		MW	IS	1,900.00
AP 00485016	P600016528	RIEZMAN BERGER PC	1900340755	OH	10/28/2022		MW	IS	186.57
AP 00485017	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340755	OH	10/28/2022		MW	IS	575.00
AP 00485018	P600015600	SHER & SHABSIN PC	1900340755	OH	10/28/2022		MW	IS	635.69
AP 00485019	P000081044	SLPS CELL PHONE ACCOUNT	1900340755	OH	10/28/2022		MW	IS	168.00
AP 00485020	P600017711	SLPS ID BADGE REPLACEMENT	1900340755	OH	10/28/2022		MW	IS	35.00
AP 00485021	P000029690	SOCIAL SECURITY TAX - FICA	1900340755	OH	10/28/2022		MW	IS	1,167,430.92
AP 00485022	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340755	OH	10/28/2022		MW	IS	1,591,895.59
AP 00485023	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340755	OH	10/28/2022		MW	IS	5,338.06
AP 00485024	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340755	OH	10/28/2022		MW	IS	59,180.66
AP 00485025	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340755	OH	10/28/2022		MW	IS	26,002.50
AP 00485026	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340755	OH	10/28/2022		MW	IS	13,155.37
AP 00485027	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340755	OH	10/28/2022		MW	IS	48,524.07
AP 00485028	P000081043	STL BOE /PARKING	1900340755	OH	10/28/2022		MW	IS	4,725.00
AP 00485029	P600017712	STL BOE DAMAGE EQUIPMENT	1900340755	OH	10/28/2022		MW	IS	1,521.01
AP 00485030	P600016939	THE BARTON LAW GROUP LLC	1900340755	OH	10/28/2022		MW	IS	283.68
AP 00485031	P600017714	THE CADLE COMPANY	1900340755	OH	10/28/2022		MW	IS	342.35
AP 00485032	P000029569	THE EQUITABLE	1900340755	OH	10/28/2022		MW	IS	38,206.50
AP 00485033	P600017701	THE EQUITABLE 457B PLAN	1900340755	OH	10/28/2022		MW	IS	1,125.00
AP 00485034	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340755	OH	10/28/2022		MW	IS	25.00
AP 00485035	P600017392	THE OLSEN LAW FIRM LLC	1900340755	OH	10/28/2022		MW	IS	278.39
AP 00485036	P600016232	THE SHINDLER LAW FIRM	1900340755	OH	10/28/2022		MW	IS	167.33
AP 00485037	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340755	OH	10/28/2022		MW	IS	7,142.50
AP 00485038	P000088677	UNITED WAY OF ST LOUIS	1900340755	OH	10/28/2022		MW	IS	203.65
AP 00485039	P600015876	US DEPARTMENT OF TREASURY	1900340755	OH	10/28/2022		MW	IS	223.86
AP 00485040	P600016612	WILSON LAW LLC	1900340755	OH	10/28/2022		MW	IS	178.36
AP 00485041	V600012188	CUSTOM MEETING PLANNERS	66496123	OH	10/28/2022		MW	IS	450.00
AP 00485042	V600005879	DATA KEEPER TECHNOLOGIES	24231	OH	10/28/2022		MW	IS	517.00
AP 00485043	E100020095	GARY NORMAN	GNORMAN-	OH	10/28/2022		MW	IS	650.00
AP 00485044	V600012701	METROPOLITAN TAXICAB CORP	DO-	OH	10/28/2022		MW	IS	2,620.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00485045	V600019410	ARTSCOPE	5873B	OH	10/31/2022		MW	IS	401.74
AP 00485046	V600017402	CRAIG HANNICK	CHANNIC-	OH	10/31/2022		MW	IS	400.00
AP 00485047	V600017799	CRAIG HINDERS	CHINDER-	OH	10/31/2022		MW	IS	400.00
AP 00485048	V600017500	DANIEL J SEE	DSEE6/22	OH	10/31/2022		MW	IS	400.00
AP 00485049	V600018502	DANIEL SCHULTE	DSCHULT-	OH	10/31/2022		MW	IS	2,339.98
AP 00485050	V600018410	ELIZABETH ANN HOELKER	EHOELK-	OH	10/31/2022		MW	IS	2,086.00
AP 00485051	V600017813	MCTIGHE AND ASSOCIATES	202266	OH	10/31/2022		MW	IS	4,570.00
AP 00485052	V600017471	ROBYN WELLEN	RWELLEN6/22	OH	10/31/2022		MW	IS	400.00
AP 00485053	V600019005	STEPHANIE MINOR	SMINOR6/22	OH	10/31/2022		MW	IS	240.00
AP 00485054	V600019122	TERESA CORLEY	TCORLEY-	OH	10/31/2022		MW	IS	1,705.50
AP 00485055	V600017353	WILLIAM A ANDERSON	WANDERSON7/	OH	10/31/2022		MW	IS	799.00
AP 00485056	V600019538	DONNA JONES	DJONES-	OH	10/31/2022		MW	IS	250.00
AP 00485057	V600012811	LEWIS RICE LLC	1416774	OH	10/31/2022		MW	IS	6,165.00
AP 00485058	V600019390	MATTHEW DAVIS	MDAVIS-	OH	10/31/2022		MW	IS	295.56
AP 00485059	V600017424	NATALIE VOWELL	NVOWEL-	OH	10/31/2022		MW	IS	12.00
AP 00485060	V600019391	ANTIONETTE COUSINS	ACOUSINS-	OH	10/31/2022		MW	IS	250.00
AP 00485061	V600017814	A. BEST TAXI SERVICE LLC	10.31.22 FC	OH	11/02/2022		MW	IS	64,507.00
AP 00485062	V600019471	ABACUS CORPORATION	934493	OH	11/02/2022		MW	IS	6,964.16
AP 00485063	V600004935	ACME GLASS	240452	OH	11/02/2022		MW	IS	2,849.34
AP 00485064	V600015142	ACTE	282975	OH	11/02/2022		MW	IS	725.00
AP 00485065	V600014590	ADVANCE SECURITY & TECHNOLOGIE	9576	OH	11/02/2022		MW	IS	27,206.00
AP 00485066	E100020063	ALANA PARKS	APARKS-	OH	11/02/2022		MW	IS	594.98
AP 00485067	V600014494	ALLIANCE CERTIFIED RESTORATION	1667	OH	11/02/2022		MW	IS	5,248.00
AP 00485068	V600002817	AMERICAN BOILER AND MECHANICAL	100597611	OH	11/02/2022		MW	IS	37,807.21
AP 00485069	V600001467	AMERICAN WATER TREATMENT INC	IN94437	OH	11/02/2022		MW	IS	3,915.61
AP 00485070	V600003353	AMSTERDAM PRINTING & LITHO COR	7148741	OH	11/02/2022		MW	IS	321.25
AP 00485071	E100003982	AMY PHILLIPS	APHILL=REIM1	OH	11/02/2022		MW	IS	1,242.32
AP 00485072	V600003727	ATLAS SUPPLY CO INC	S1594084001	OH	11/02/2022		MW	IS	436.54
AP 00485073	V600016555	B & J PEERLESS RESTAURANT SUP	92191	OH	11/02/2022		MW	IS	659.00
AP 00485074	V600017486	BD OF EDUCATION WORKER S COMP	10312022	OH	11/02/2022		MW	IS	18,761.38
AP 00485075	V600013993	BELCAN INFOSERVICES	2867564	OH	11/02/2022		MW	IS	7,354.96
AP 00485076	E100006495	BENICIA NANEZ-HUNT	REIM BNANEZ-	OH	11/02/2022		MW	IS	155.32
AP 00485077	V600009393	BLICK ART MATERIALS LLC	9437463	OH	11/02/2022		MW	IS	679.63
AP 00485078	V600019932	BOOMS SERVICES LLC	OCTOBER2022	OH	11/02/2022		MW	IS	1,440.00
AP 00485079	V600001385	BRAUER SUPPLY CO	1583894	OH	11/02/2022		MW	IS	28,948.49
AP 00485080	V600016457	CAREERSAFE LLC	CS-520968	OH	11/02/2022		MW	IS	4,832.00
AP 00485081	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	51943883	OH	11/02/2022		MW	IS	209.97
AP 00485082	V600013545	CHARTER BUSINESS COMMUNICATION	4661031101722	OH	11/02/2022		MW	IS	2,841.03
AP 00485083	V600018298	CHICK FIL-A	3820771	OH	11/02/2022		MW	IS	410.65

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00485084	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0314471IN	OH	11/02/2022		MW	IS	5,720.83
AP 00485085	E100006040	DEBRA IRONS-EL	DIRONS-	OH	11/02/2022		MW	IS	594.98
AP 00485086	V600016086	EXEMPLARS INC	12035	OH	11/02/2022		MW	IS	700.00
AP 00485087	V600014490	EXPRESS SCRIPTS INC	45337841C	OH	11/02/2022		MW	IS	517,136.52
AP 00485088	E100006085	GANELLE CLAXTON	GCLAX-	OH	11/02/2022		MW	IS	100.00
AP 00485089	V600018829	GENERATION GENIUS INC	GG129650-R2	OH	11/02/2022		MW	IS	795.00
AP 00485090	V600015071	HODGE PRODUCTS INC	0482034-IN	OH	11/02/2022		MW	IS	1,326.56
AP 00485091	V600013217	HOUGHTON MIFFLIN HARCOURT	955716493	OH	11/02/2022		MW	IS	705.89
AP 00485092	V600016609	IDEAL LANDSCAPE	2261404	OH	11/02/2022		MW	IS	10,760.00
AP 00485093	V600007413	INDOFF INCORPORATED	3582977	OH	11/02/2022		MW	IS	273.92
AP 00485094	V600019718	INTERNATIONAL E-Z UP INC	INV0444938	OH	11/02/2022		MW	IS	7,264.18
AP 00485095	E100006179	JERRANETTA BROOKINGS	JBROOK-	OH	11/02/2022		MW	IS	660.54
AP 00485096	E100002026	JUNE BERRY	JBERRY-	OH	11/02/2022		MW	IS	483.04
AP 00485097	V600004592	LEFT BANK BOOKS	50003547MO	OH	11/02/2022		MW	IS	2,845.00
AP 00485098	E100003122	LESLIE A BONNER	REIMLBONNE	OH	11/02/2022		MW	IS	142.96
AP 00485099	V600003793	LEXINGTON SCHOOL PRINCIPAL	REIMB-	OH	11/02/2022		MW	IS	192.10
AP 00485100	V600019954	LIFE RIDE TRANSPORTATION	104	OH	11/02/2022		MW	IS	559.70
AP 00485101	V600001075	LIFESAFE SERVICES LLC	111095578SAM	OH	11/02/2022		MW	IS	250.00
AP 00485102	V600015089	LINDBERGH COMMERICAL SERVICE	25788	OH	11/02/2022		MW	IS	322.50
AP 00485103	E100006686	LISA R SMALL	REIMLSMALL1	OH	11/02/2022		MW	IS	2,138.03
AP 00485104	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	REIM	OH	11/02/2022		MW	IS	61.04
AP 00485105	E100018476	LORI WILLIS	LWILLI-	OH	11/02/2022		MW	IS	103.30
AP 00485106	V600003758	MANN SCHOOL	REIM	OH	11/02/2022		MW	IS	163.00
AP 00485107	E100018985	MICHAEL BAIRD	MBAIRD-	OH	11/02/2022		MW	IS	89.64
AP 00485108	E100019303	MICHELLE MORGAN	M.MORG-	OH	11/02/2022		MW	IS	41.64
AP 00485109	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-10342-	OH	11/02/2022		MW	IS	498.14
AP 00485110	V600007818	MISSOURI SCHOOL COUNSELOR ASSO	REGIS-	OH	11/02/2022		MW	IS	289.00
AP 00485111	V600015182	NATIONAL RESTAURANT ASSOC SOLU	16N7732184	OH	11/02/2022		MW	IS	940.00
AP 00485112	V600001360	NEGWER MATERIALS INC	STL 1877680-00	OH	11/02/2022		MW	IS	865.88
AP 00485113	V600004014	NOTTELMANN MUSIC CO	696198	OH	11/02/2022		MW	IS	10,409.60
AP 00485114	V600015202	OFFICE SOURCE	80741	OH	11/02/2022		MW	IS	141.60
AP 00485115	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/743518	OH	11/02/2022		MW	IS	376.25
AP 00485116	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228697159	OH	11/02/2022		MW	RV	3,376.48
AP 00485117	V600013638	PASTA HOUSE CO CATERING	E35804	OH	11/02/2022		MW	IS	148.50
AP 00485118	V600004768	PEABODY SCHOOL	REIMB-CK638	OH	11/02/2022		MW	IS	1,131.85
AP 00485119	V600000158	PITSCO INC	22-000023857	OH	11/02/2022		MW	IS	1,400.91
AP 00485120	V600015098	PROJECT LEAD THE WAY INC	371034	OH	11/02/2022		MW	IS	1,779.25
AP 00485121	V600017870	RADWELL INTERNATIONAL INC	33084663	OH	11/02/2022		MW	IS	449.76
AP 00485122	V600010095	ROTTLER PEST & LAWN SOLUTIONS	4037.00	OH	11/02/2022		MW	IS	16,823.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00485123	V600019099	RUNNIN ON E GRAPHIX	000800	OH	11/02/2022		MW	IS	1,200.00
AP 00485124	V600000843	RUSSO S GOURMET CATERING	E55463	OH	11/02/2022		MW	IS	518.95
AP 00485125	E100018249	SAMANTHA MARCH	SMARCH-	OH	11/02/2022		MW	IS	1,721.81
AP 00485126	V600008069	SCHOOL OUTFITTERS	INV13883501	OH	11/02/2022		MW	IS	3,872.56
AP 00485127	V600012362	SCIENCE CENTER GUEST SERVICES	E21095	OH	11/02/2022		MW	IS	1,076.76
AP 00485128	E100020020	SEAN LOFTIN	SLOFTI-	OH	11/02/2022		MW	IS	19.99
AP 00485129	E100006710	SHERRIE MCCLELLAN	SMCCLELL-	OH	11/02/2022		MW	IS	793.22
AP 00485130	V600014569	SHIRT KONG INC	75421SAM	OH	11/02/2022		MW	IS	234.00
AP 00485131	V600006985	SOLDAN HIGH SCHOOL	REIMB	OH	11/02/2022		MW	IS	1,076.46
AP 00485132	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	94-ACAD9/23	OH	11/02/2022		MW	IS	4,084.80
AP 00485133	V600000670	ST LOUIS ELECTRIC SUPPLY	S28627-00	OH	11/02/2022		MW	IS	1,971.84
AP 00485134	V600016615	STARBEAM SUPPLY CO	020017	OH	11/02/2022		MW	IS	352.20
AP 00485135	V600016663	SUPPLYWORKS	712992635	OH	11/02/2022		MW	IS	3,273.35
AP 00485136	V600011130	TEACHER DIRECT	INV/2022/25017	OH	11/02/2022		MW	IS	158.04
AP 00485137	V600012238	THE COLLEGE BOARD	EA00168579	OH	11/02/2022		MW	IS	400.00
AP 00485138	V600011789	THE HONEY BAKED HAM STORE	1596219	OH	11/02/2022		MW	RV	544.47
AP 00485139	V600015257	THE TEACHERS LOUNGE	100440420	OH	11/02/2022		MW	IS	156.42
AP 00485140	V600002784	TRANE ST LOUIS	313011004	OH	11/02/2022		MW	IS	3,618.05
AP 00485141	E100006745	TUYET NGUYEN	TNGUY-	OH	11/02/2022		MW	IS	45.44
AP 00485142	V600013770	TYLER TECHNOLOGIES	045-394896	OH	11/02/2022		MW	IS	33,910.20
AP 00485143	V600011514	UNITED HEALTHCARE INS CO	808998258398	OH	11/02/2022		MW	IS	4,482,423.10
AP 00485144	V600003880	UNITED REFRIGERATION INC	8593864200-	OH	11/02/2022		MW	IS	10.00
AP 00485145	V600015080	W W NORTON & COMPANY INC	941481	OH	11/02/2022		MW	IS	81,497.00
AP 00485146	V600019897	WE HERE TRANSPORTATION LLC	OCTOBER24-	OH	11/02/2022		MW	IS	2,380.00
AP 00485147	V600004843	WILSON & BECKER HARDWARE	50859	OH	11/02/2022		MW	RV	3,536.60
AP 00485148	V600002882	WORLD PRESS	22-20838	OH	11/02/2022		MW	IS	142.78
AP 00485149	V600014794	WRIGHT EXPRESS FLEET SERVICES	84676599	OH	11/02/2022		MW	IS	12,309.61
AP 00485150	V600007581	YORK INTERNATIONAL CORPORATION	10146892-01	OH	11/02/2022		MW	IS	1,928.70
AP 00485151	V600012422	GALLERIA 6 CINEMA	251	OH	11/02/2022		MW	IS	1,000.00
AP 00485152	E100019375	DAVE CUSTIS	DCUSTIS-	OH	11/03/2022		MW	IS	720.00
AP 00485153	E100020033	DAYTONA HOWELL	DHOWELL-	OH	11/03/2022		MW	IS	650.00
AP 00485154	E100006323	KIMBERLY MOODY	KMOODY-	OH	11/03/2022		MW	IS	100.00
AP 00485155	E100005869	LARISA SELIMOVIC-MILOSAVLJEVIC	LSMILOS-	OH	11/03/2022		MW	RV	30.00
AP 00485156	E100006843	MARGARET SEILER	MSEILER-	OH	11/03/2022		MW	IS	30.00
AP 00485157	E100006811	ROBERT HOWELL	RHOWELL-	OH	11/03/2022		MW	RV	30.00
AP 00485158	V600012422	GALLERIA 6 CINEMA	253	OH	11/07/2022		MW	IS	750.00
AP 00485159	P600012094	LIFE INSURANCE CO OF NORTH AME	SEP-22	OH	11/07/2022		MW	IS	342,485.99
AP 00485160	V600004225	EDUCATIONPLUS RESOURCES INC	INV41778	OH	11/09/2022		MW	IS	2,001.00
AP 00485161	V600019236	JAMF SOFTWARE LLC	Q-452155	OH	11/09/2022		MW	IS	412.50

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00485162	V600020065	JERMAR PERRY	JPERRY-	OH	11/09/2022		MW	IS	115.00
AP 00485163	V600019471	ABACUS CORPORATION	935788	OH	11/09/2022		MW	IS	3,269.28
AP 00485164	V600001150	AC SUPPLY	452938	OH	11/09/2022		MW	IS	442.87
AP 00485165	V600015482	ACADEMY OF ENVIRONMENTAL SCIEN	REIMB-CK1401	OH	11/09/2022		MW	IS	254.94
AP 00485166	V600002262	ACCO BRANDS CORPORATION	4717881300	OH	11/09/2022		MW	IS	469.72
AP 00485167	V600001220	AMEREN MISSOURI	AMEREN0922	OH	11/09/2022		MW	IS	631,314.60
AP 00485168	E100001813	ANDRE WILEY	AWILEY-	OH	11/09/2022		MW	IS	85.00
AP 00485169	V600018549	ANDYMARK INC	ERZ4AC5	OH	11/09/2022		MW	IS	489.81
AP 00485170	V600017540	AT&T	08264664661025	OH	11/09/2022		MW	IS	4,797.74
AP 00485171	V600017486	BD OF EDUCATION WORKER S COMP	1172022	OH	11/09/2022		MW	IS	41,757.99
AP 00485172	V600016959	BIG RIVER RACE MANAGEMENT	3352	OH	11/09/2022		MW	IS	1,000.00
AP 00485173	V600009393	BLICK ART MATERIALS LLC	9436267	OH	11/09/2022		MW	IS	248.18
AP 00485174	E100005512	BRENDA SMITH	BSMITH-	OH	11/09/2022		MW	IS	77.44
AP 00485175	V600002925	CANNON COCHRAN MANAGEMENT SER	M144032-IN	OH	11/09/2022		MW	IS	3,616.00
AP 00485176	V600013545	CHARTER BUSINESS COMMUNICATION	08619450110012	OH	11/09/2022		MW	IS	2,900.22
AP 00485177	V600001162	CINTAS	4136010534	OH	11/09/2022		MW	IS	246.72
AP 00485178	V600000061	COCHLEAR AMERICAS	3240238	OH	11/09/2022		MW	IS	255.00
AP 00485179	V600005914	CORD MOVING & STORAGE CO	146060	OH	11/09/2022		MW	IS	124,809.50
AP 00485180	V600002893	FERGUSON FACILITIES SUPPLY - H	0500675-1	OH	11/09/2022		MW	IS	21,147.36
AP 00485181	V600013068	GENERAL WASTE SERVICES INC	4036	OH	11/09/2022		MW	IS	6,216.78
AP 00485182	V600007833	GRAINGER INC	9439382129	OH	11/09/2022		MW	IS	3,761.70
AP 00485183	V600004154	GREAT CIRCLE	18310	OH	11/09/2022		MW	RV	17,621.52
AP 00485184	E100003846	HEATHER TUCKSON	HTUCKS-	OH	11/09/2022		MW	IS	97.50
AP 00485185	V600019885	HIGHLY BLESSED AND FAVORED TRA	SEPTEMBER22-	OH	11/09/2022		MW	IS	17,504.00
AP 00485186	V600009971	IPNS LLC	9680	OH	11/09/2022		MW	IS	78,120.00
AP 00485187	E100020030	JEREMY VANPELT	REIMBJVANPE	OH	11/09/2022		MW	RV	810.00
AP 00485188	E100006323	KIMBERLY MOODY	KMOODY-	OH	11/09/2022		MW	IS	185.58
AP 00485189	V600019458	KOA HILLS CONSULTING LLC	9450	OH	11/09/2022		MW	IS	656.25
AP 00485190	V600004258	KRUEGER POTTERY INC	117865	OH	11/09/2022		MW	IS	102.25
AP 00485191	V600011372	LEARNING A-Z	5937351	OH	11/09/2022		MW	IS	3,042.00
AP 00485192	V600003486	LEARNING FORWARD	202926-	OH	11/09/2022		MW	IS	4,582.00
AP 00485193	V600004592	LEFT BANK BOOKS	50003515MO	OH	11/09/2022		MW	IS	361.86
AP 00485194	V600003852	LEON'S UNIFORM COMPANY	566697	OH	11/09/2022		MW	IS	33,208.93
AP 00485195	V600019113	MASCOT JUNCTIONS INC	20221127	OH	11/09/2022		MW	IS	2,057.00
AP 00485196	V600004739	METRO HIGH SCHOOL	REIMBMETRO	OH	11/09/2022		MW	IS	489.74
AP 00485197	V600012701	METROPOLITAN TAXICAB CORP	CO-SLPS	OH	11/09/2022		MW	IS	74,650.00
AP 00485198	E100018985	MICHAEL BAIRD	MBAIRD-	OH	11/09/2022		MW	IS	122.44
AP 00485199	V600014930	MIDWEST SERVICE GROUP	20001708	OH	11/09/2022		MW	RV	945.50
AP 00485200	V600019714	MOOR RIDES TRANSPORTATION LLC	OCTOBER2022	OH	11/09/2022		MW	IS	14,880.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00485201	V600015182	NATIONAL RESTAURANT ASSOC SOLU	16N7742857	OH	11/09/2022		MW	IS	1,210.00
AP 00485202	E100003993	NICOLE SHAW	NSHAW-	OH	11/09/2022		MW	IS	85.00
AP 00485203	V600004014	NOTTELMANN MUSIC CO	694623	OH	11/09/2022		MW	IS	12,852.00
AP 00485204	V600004015	NU WAY CONCRETE FORMS INC	2152153	OH	11/09/2022		MW	IS	743.44
AP 00485205	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228697229	OH	11/09/2022		MW	IS	2,397.05
AP 00485206	V600017380	PPG ARCHITECTURAL	941603141484	OH	11/09/2022		MW	IS	376.35
AP 00485207	V600019966	REALLY GREAT READING COMPANY L	37737	OH	11/09/2022		MW	IS	4,624.10
AP 00485208	E100019233	ROBERT HILL	RHILL-	OH	11/09/2022		MW	IS	85.00
AP 00485209	V600000201	ROLLA PUBLIC SCHOOLS	1710-	OH	11/09/2022		MW	IS	1,034.24
AP 00485210	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3509868	OH	11/09/2022		MW	IS	8,324.00
AP 00485211	V600008069	SCHOOL OUTFITTERS	INV13880556	OH	11/09/2022		MW	IS	6,585.68
AP 00485212	E100018767	SHANNON E MCMURRAY	SMCMUR-	OH	11/09/2022		MW	IS	87.55
AP 00485213	E100006088	SHAWN WILLIAMS	SWILLIAM10/2	OH	11/09/2022		MW	IS	119.00
AP 00485214	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	40-CAJT8/8	OH	11/09/2022		MW	IS	4,814.08
AP 00485215	V600000908	SPORTSPRINT	364897	OH	11/09/2022		MW	IS	821.00
AP 00485216	E100006676	STEPHEN ANDERSON	SANDER-	OH	11/09/2022		MW	IS	74.70
AP 00485217	V600019926	STL TRANSPORTATION LLC	STL103122	OH	11/09/2022		MW	IS	30,858.00
AP 00485218	V600015971	SWIVL INC	IVT24073	OH	11/09/2022		MW	IS	699.00
AP 00485219	V600019222	T-MOBLIE USA INC	970802548/OCT	OH	11/09/2022		MW	IS	22,964.59
AP 00485220	V600003365	THE BURMAX CO INC	1104295-00	OH	11/09/2022		MW	IS	755.14
AP 00485221	V600011789	THE HONEY BAKED HAM STORE	15962.19	OH	11/09/2022		MW	IS	977.27
AP 00485222	V600016023	THE SHRED TRUCK LLC	24698	OH	11/09/2022		MW	IS	979.00
AP 00485223	E100018707	THEODIS MALTBIA	TMALTBIA-	OH	11/09/2022		MW	IS	791.47
AP 00485224	V600009765	THERAPRO INC	IN501009	OH	11/09/2022		MW	IS	2,840.40
AP 00485225	E100019814	TRACIE CLARK	TCLARK-	OH	11/09/2022		MW	IS	161.91
AP 00485226	E100019006	TYLER ARCHER	REIMTYLERAR	OH	11/09/2022		MW	IS	122.66
AP 00485227	V600002511	ULINE	155581113	OH	11/09/2022		MW	IS	2,027.06
AP 00485228	V600019424	UNIFIRST CORPORATION	1726063	OH	11/09/2022		MW	IS	16,449.23
AP 00485229	V600002935	VANDALIA BUS LINES	Q73123	OH	11/09/2022		MW	RV	3,818.15
AP 00485230	V600008913	VARITRONICS LLC	PSI-149042	OH	11/09/2022		MW	IS	11,997.00
AP 00485231	V600004645	VASHON HIGH SCHOOL PRINCIPAL	REIMB-CK1761	OH	11/09/2022		MW	IS	1,650.00
AP 00485232	V600019896	VMCC TRANSPORT LLC	OCTOBER31ST	OH	11/09/2022		MW	IS	4,340.65
AP 00485233	V600015080	W W NORTON & COMPANY INC	1125428	OH	11/09/2022		MW	IS	67.50
AP 00485234	V600019897	WE HERE TRANSPORTATION LLC	OCTOBER 31-	OH	11/09/2022		MW	IS	2,382.00
AP 00485235	V600000958	WENTZVILLE R-IV SCHOOL DISTRIC	LINDY	OH	11/09/2022		MW	IS	10,857.45
AP 00485236	V600000116	WESTERN PSYCHOLOGICAL SERVICES	WPS-444360	OH	11/09/2022		MW	IS	1,366.20
AP 00485237	V600019561	ZIPCARE TRANSPORTATION LLC	STL 1122	OH	11/09/2022		MW	IS	21,095.55
AP 00485238	V600017814	A. BEST TAXI SERVICE LLC	CO-	OH	11/09/2022		MW	IS	42,418.00
AP 00485239	V600008549	AGC EDUCATION INC FORMLY TONAS	115098	OH	11/09/2022		MW	IS	587.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00485240	V600014032	AMERICAN CHECKED INC	7890-20221031	OH	11/09/2022		MW	IS	942.00
AP 00485241	E100004092	CHEVELLE STEWART	CSTEWAR-	OH	11/09/2022		MW	IS	861.32
AP 00485242	V600004154	GREAT CIRCLE	18246	OH	11/09/2022		MW	RV	32,093.11
AP 00485243	V600016131	IHEART MEDIA	8819323234	OH	11/09/2022		MW	IS	4,244.05
AP 00485244	E100003262	JOY L TAYLOR	JTAYLOR-	OH	11/09/2022		MW	IS	861.32
AP 00485245	E100000651	JUDITH KING	JKING-	OH	11/09/2022		MW	IS	866.86
AP 00485246	V600004258	KRUEGER POTTERY INC	119137	OH	11/09/2022		MW	IS	69.14
AP 00485247	V600001167	LINDENWOOD UNIVERSITY	SUMMER2022	OH	11/09/2022		MW	RV	21,906.11
AP 00485248	V600002166	MCGRAW HILL SCHOOL PUBLISHING	125467643001	OH	11/09/2022		MW	IS	3,899.12
AP 00485249	V600015187	MISSOURI AFTERSCHOOL NETWORK	892505-	OH	11/09/2022		MW	IS	750.00
AP 00485250	V600019649	NEXSTAR dba KTVI KPLR KTVI-ANT	3591756-3	OH	11/09/2022		MW	IS	2,450.00
AP 00485251	V600007271	OUTFRONT MEDIA LLC	05663453	OH	11/09/2022		MW	IS	8,700.00
AP 00485252	V600020049	RAY ASSOCIATES INC.	1878	OH	11/09/2022		MW	IS	1,248.00
AP 00485253	V600015785	ROBERT O BOYLE	22-059	OH	11/09/2022		MW	IS	5,124.18
AP 00485254	V600004545	ST LOUIS POST DISPATCH	148183	OH	11/09/2022		MW	IS	7,417.98
AP 00485255	V600008116	STEVEN CARROLL	NOVEMBER202	OH	11/09/2022		MW	IS	7,333.33
AP 00485256	V600002935	VANDALIA BUS LINES	71335	OH	11/09/2022		MW	IS	4,698.15
AP 00485257	V600017697	VECTOR MEDIA HOLDING CORP	72400081888	OH	11/09/2022		MW	IS	13,050.00
AP 00485258	P000010989	ADMINISTRATORS ASSOCIATION	1900340757	OH	11/10/2022		MW	IS	1,645.00
AP 00485259	P600015102	AFT ST LOUIS LOCAL 420	1900340757	OH	11/10/2022		MW	IS	61,605.09
AP 00485260	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340757	OH	11/10/2022		MW	IS	1,190.50
AP 00485261	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340757	OH	11/10/2022		MW	IS	350.00
AP 00485262	P600016748	BAILEY LAW FIRM LLC	1900340757	OH	11/10/2022		MW	IS	147.62
AP 00485263	P600017134	BENEFIT PAYMENT CONTROL UNIT	1900340757	OH	11/10/2022		MW	IS	108.20
AP 00485264	P600016927	BERMAN & RABIN PA	1900340757	OH	11/10/2022		MW	IS	242.95
AP 00485265	P600016517	BESSINE WALTERBAC LLP	1900340757	OH	11/10/2022		MW	IS	137.01
AP 00485266	P600011797	BLITT AND GAINES PC	1900340757	OH	11/10/2022		MW	IS	268.65
AP 00485267	P600015955	BOARD OF ED - PIIP	1900340757	OH	11/10/2022		MW	IS	320.00
AP 00485268	P000016095	BOARD OF EDUCATION - SALARY RE	1900340757	OH	11/10/2022		MW	IS	50.00
AP 00485269	P600016909	BRIAN SCHIERDING LAW LLC	1900340757	OH	11/10/2022		MW	IS	260.00
AP 00485270	P600017720	BRUCKERT BEHME LONG PC	1900340757	OH	11/10/2022		MW	IS	66.65
AP 00485271	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340757	OH	11/10/2022		MW	IS	169.53
AP 00485272	P600004536	CIRCUIT CLERK	1900340757	OH	11/10/2022		MW	IS	4,656.51
AP 00485273	P600016933	DIANA S DAUGHERTY	1900340757	OH	11/10/2022		MW	IS	3,731.27
AP 00485274	P000029693	EMPLOYEE ESCROW SAVINGS	1900340757	OH	11/10/2022		MW	IS	272,679.00
AP 00485275	P000029694	ESCROW FUND - FEDERAL TAXES	1900340757	OH	11/10/2022		MW	IS	630,869.69
AP 00485276	P000033856	ESCROW FUND - RETIREMENT	1900340757	OH	11/10/2022		MW	IS	1,153,918.59
AP 00485277	P600017613	FABER AND BRAND LLC	1900340757	OH	11/10/2022		MW	IS	155.80
AP 00485278	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340757	OH	11/10/2022		MW	IS	12,640.32

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00485279	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340757	OH	11/10/2022		MW	IS	265.00
AP 00485280	P000031925	FOREST T JONES & CO	1900340757	OH	11/10/2022		MW	IS	40.44
AP 00485281	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340757	OH	11/10/2022		MW	IS	850.00
AP 00485282	P600017695	GAMACHE & MYERS PC	1900340757	OH	11/10/2022		MW	IS	717.55
AP 00485283	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340757	OH	11/10/2022		MW	IS	4,514.50
AP 00485284	P600015025	GREGORY FX DALY COLLECTOR	1900340757	OH	11/10/2022		MW	IS	69,920.78
AP 00485285	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340757	OH	11/10/2022		MW	IS	349.85
AP 00485286	P000041251	HORACE MANN EDUCATORS	1900340757	OH	11/10/2022		MW	IS	3,601.00
AP 00485287	P600015260	ILIAC	1900340757	OH	11/10/2022		MW	IS	50.00
AP 00485288	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340757	OH	11/10/2022		MW	IS	1,170.20
AP 00485289	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340757	OH	11/10/2022		MW	IS	366.77
AP 00485290	P000043860	INTERNAL REVENUE SERVICES	1900340757	OH	11/10/2022		MW	IS	150.74
AP 00485291	P600014070	INTERNAL REVENUE SERVICE	1900340757	OH	11/10/2022		MW	IS	50.00
AP 00485292	P000033857	INTERNAL SERVICE FUND	1900340757	OH	11/10/2022		MW	IS	231,413.99
AP 00485293	P600016973	LABORERS INTERNATIONAL UNION	1900340757	OH	11/10/2022		MW	IS	1,525.50
AP 00485294	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340757	OH	11/10/2022		MW	RV	47,841.29
AP 00485295	P000056404	LINCOLN FINANCIAL GROUP	1900340757	OH	11/10/2022		MW	IS	175.00
AP 00485296	P600017705	MANDARICH LAW GROUP LLP	1900340757	OH	11/10/2022		MW	IS	305.17
AP 00485297	P000059942	METLIFE	1900340757	OH	11/10/2022		MW	IS	325.00
AP 00485298	P000021142	METLIFE INSURANCE	1900340757	OH	11/10/2022		MW	IS	407.00
AP 00485299	P600009574	MILLER AND STEENO PC	1900340757	OH	11/10/2022		MW	IS	1,516.95
AP 00485300	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340757	OH	11/10/2022		MW	IS	168.47
AP 00485301	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340757	OH	11/10/2022		MW	IS	260,230.00
AP 00485302	P600007003	MISSOURI DIRECTOR OF REVENUE-T	1900340757	OH	11/10/2022		MW	IS	80.00
AP 00485303	P000029910	NEA ST LOUIS	1900340757	OH	11/10/2022		MW	IS	227.91
AP 00485304	P000064297	NEW YORK LIFE INSURANCE CO	1900340757	OH	11/10/2022		MW	IS	12,202.00
AP 00485305	P600017491	NYS CHILD SUPPORT PROCESSING	1900340757	OH	11/10/2022		MW	IS	168.63
AP 00485306	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340757	OH	11/10/2022		MW	IS	2,484.92
AP 00485307	P600016562	PITTENGER LAW GROUP LLC	1900340757	OH	11/10/2022		MW	IS	306.86
AP 00485308	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340757	OH	11/10/2022		MW	IS	720,346.13
AP 00485309	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340757	OH	11/10/2022		MW	IS	1,900.00
AP 00485310	P600016528	RIEZMAN BERGER PC	1900340757	OH	11/10/2022		MW	IS	193.33
AP 00485311	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340757	OH	11/10/2022		MW	IS	575.00
AP 00485312	P600015600	SHER & SHABSIN PC	1900340757	OH	11/10/2022		MW	IS	641.97
AP 00485313	P000081044	SLPS CELL PHONE ACCOUNT	1900340757	OH	11/10/2022		MW	IS	168.00
AP 00485314	P600017711	SLPS ID BADGE REPLACEMENT	1900340757	OH	11/10/2022		MW	IS	55.00
AP 00485315	P000029690	SOCIAL SECURITY TAX - FICA	1900340757	OH	11/10/2022		MW	IS	1,189,674.92
AP 00485316	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340757	OH	11/10/2022		MW	IS	1,595,896.87
AP 00485317	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340757	OH	11/10/2022		MW	IS	5,330.80

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00485318	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340757	OH	11/10/2022		MW	IS	59,271.40
AP 00485319	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340757	OH	11/10/2022		MW	IS	25,968.81
AP 00485320	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340757	OH	11/10/2022		MW	IS	13,155.37
AP 00485321	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340757	OH	11/10/2022		MW	IS	48,274.07
AP 00485322	P000081043	STL BOE /PARKING	1900340757	OH	11/10/2022		MW	IS	25.00
AP 00485323	P600017712	STL BOE DAMAGE EQUIPMENT	1900340757	OH	11/10/2022		MW	IS	881.51
AP 00485324	P600016939	THE BARTON LAW GROUP LLC	1900340757	OH	11/10/2022		MW	IS	291.65
AP 00485325	P600017714	THE CADLE COMPANY	1900340757	OH	11/10/2022		MW	IS	342.35
AP 00485326	P000029569	THE EQUITABLE	1900340757	OH	11/10/2022		MW	IS	37,611.50
AP 00485327	P600017701	THE EQUITABLE 457B PLAN	1900340757	OH	11/10/2022		MW	IS	1,125.00
AP 00485328	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340757	OH	11/10/2022		MW	IS	25.00
AP 00485329	P600017392	THE OLSEN LAW FIRM LLC	1900340757	OH	11/10/2022		MW	IS	329.48
AP 00485330	P600016232	THE SHINDLER LAW FIRM	1900340757	OH	11/10/2022		MW	IS	146.36
AP 00485331	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340757	OH	11/10/2022		MW	IS	7,142.50
AP 00485332	P000088677	UNITED WAY OF ST LOUIS	1900340757	OH	11/10/2022		MW	IS	203.65
AP 00485333	P600015876	US DEPARTMENT OF TREASURY	1900340757	OH	11/10/2022		MW	IS	223.86
AP 00485334	P600016612	WILSON LAW LLC	1900340757	OH	11/10/2022		MW	IS	178.36
AP 00485335	E100006469	ANGELIA D ROUGEAU	AROUGEA-	OH	11/10/2022		MW	IS	965.70
AP 00485336	V600001774	APPLE INC	AK04550911	OH	11/10/2022		MW	IS	3,746.25
AP 00485337	V600016665	EQUIFAX WORKFORCE SOLUTIONS	2003003262	OH	11/10/2022		MW	IS	2,365.25
AP 00485338	V600014490	EXPRESS SCRIPTS INC	45458871C	OH	11/10/2022		MW	IS	819,701.86
AP 00485339	E100020105	MAXINE FULTZ	MFULTZ-	OH	11/10/2022		MW	IS	362.00
AP 00485340	V600005771	SAP AMERICA PUBLIC SECTOR INC	200110006720	OH	11/10/2022		MW	IS	310,807.50
AP 00485341	V600020066	SOUTHERN RECOGNITION INC	1996	OH	11/10/2022		MW	IS	4,999.97
AP 00485342	E100020116	TORRE FINLEY	TFINLEY-	OH	11/10/2022		MW	IS	559.98
AP 00485343	V600000116	WESTERN PSYCHOLOGICAL SERVICES	WPS-444836	OH	11/10/2022		MW	IS	1,735.80
AP 00485344	V600006256	*4IMPRINT*	10553356	OH	11/15/2022		MW	IS	1,520.19
AP 00485345	V600003537	ACCUTRAIN CORPORATION DBA DEVE	11326	OH	11/15/2022		MW	IS	525.00
AP 00485346	V600015142	ACTE	REGIS-	OH	11/15/2022		MW	IS	1,740.00
AP 00485347	V600012552	ADVANCED ENVIRONMENTAL SVCS I	10733	OH	11/15/2022		MW	IS	154,772.08
AP 00485348	E100018439	ANTOINETTE WILLIAMS	AWILLIA-	OH	11/15/2022		MW	IS	784.93
AP 00485349	E100006031	ATHENA BLAIR	ABLAIR-	OH	11/15/2022		MW	IS	1,431.48
AP 00485350	E100020110	BARBARA MAJOR	BMAJOR-	OH	11/15/2022		MW	IS	650.00
AP 00485351	V600003997	BARNES & NOBLE	4346725	OH	11/15/2022		MW	IS	1,510.98
AP 00485352	V600017486	BD OF EDUCATION WORKER S COMP	111422	OH	11/15/2022		MW	IS	73,007.96
AP 00485353	E100006495	BENICIA NANEZ-HUNT	REIMBNANEZ	OH	11/15/2022		MW	IS	522.50
AP 00485354	V600016835	BENITA LONDON	5235	OH	11/15/2022		MW	IS	64.00
AP 00485355	V600017766	BIG BROTHER BIG SISTERS OF EAS	OCTOBER22	OH	11/15/2022		MW	IS	14,887.04
AP 00485356	V600016959	BIG RIVER RACE MANAGEMENT	3337	OH	11/15/2022		MW	IS	1,130.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00485357	V600017071	BILINGUAL INTNL ASSIST SERVICE	5529TR	OH	11/15/2022		MW	IS	5,156.84
AP 00485358	E100020112	BRENETTA UNDERWOOD	BUNDER-	OH	11/15/2022		MW	IS	1,645.71
AP 00485359	V600019655	BUT FIRST YOU LLC	674	OH	11/15/2022		MW	IS	22,500.00
AP 00485360	V600017449	CAMBIAR EDUCATION	SLPS2022_0001	OH	11/15/2022		MW	IS	5,000.00
AP 00485361	E100003897	CHARLIE BLAIR	CBLAIR-	OH	11/15/2022		MW	IS	275.00
AP 00485362	V600020037	CHARMA LASKLEY	5236	OH	11/15/2022		MW	IS	192.00
AP 00485363	V600001162	CINTAS	4136767809	OH	11/15/2022		MW	IS	246.72
AP 00485364	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3482	OH	11/15/2022		MW	IS	2,933.63
AP 00485365	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0314698-IN	OH	11/15/2022		MW	IS	2,175.90
AP 00485366	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1014296065	OH	11/15/2022		MW	IS	17,502.00
AP 00485367	E100006450	DEBORAH KOON	DKOON-	OH	11/15/2022		MW	IS	363.38
AP 00485368	V600014345	DELTA DENTAL OF MISSOURI	NOV-22	OH	11/15/2022		MW	IS	84,723.86
AP 00485369	E100005842	DIANE R HICKMON	DHICKM-	OH	11/15/2022		MW	IS	1,318.10
AP 00485370	V600015163	EAGLE CONTROLS LLC	C14431	OH	11/15/2022		MW	IS	3,118.93
AP 00485371	V600007352	ENTERPRISE FM TRUST	FBN4589629	OH	11/15/2022		MW	IS	24,339.40
AP 00485372	E100005108	FELITA S WILLIAM	FWILLIA-	OH	11/15/2022		MW	IS	753.34
AP 00485373	V600002893	FERGUSON FACILITIES SUPPLY - H	0498961	OH	11/15/2022		MW	IS	2,793.42
AP 00485374	V600009204	FERGUSON FLORISSANT SCHOOL DIS	SEPT22-AXEL	OH	11/15/2022		MW	IS	13,378.59
AP 00485375	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	1494283	OH	11/15/2022		MW	IS	82,083.74
AP 00485376	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	REGIS-	OH	11/15/2022		MW	IS	98.00
AP 00485377	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMB-CK6046	OH	11/15/2022		MW	IS	497.92
AP 00485378	V600003813	GENERAL CANDY CO	12508	OH	11/15/2022		MW	IS	1,661.30
AP 00485379	E100003860	GLENN BARNES	GBARNES-	OH	11/15/2022		MW	IS	1,412.16
AP 00485380	V600011976	GREASE MASTERS LLC	75557	OH	11/15/2022		MW	IS	29,080.50
AP 00485381	V600004843	JOS. BECKER WALLPAPER & PAINT	50859SMP	OH	11/15/2022		MW	IS	2,561.41
AP 00485382	E100006037	JUDITH SAMS	JSAMS-	OH	11/15/2022		MW	IS	1,318.10
AP 00485383	V600016651	LESLIE RAHN	02-2022	OH	11/15/2022		MW	IS	2,000.00
AP 00485384	V600019954	LIFE RIDE TRANSPORTATION	105	OH	11/15/2022		MW	IS	599.00
AP 00485385	E100018882	LONNETTA BAILEY	LBAILEY-	OH	11/15/2022		MW	IS	1,497.71
AP 00485386	V600003758	MANN SCHOOL	REIM CHK 1436	OH	11/15/2022		MW	IS	38.33
AP 00485387	V600017231	MARK JACKSON	5232	OH	11/15/2022		MW	IS	192.00
AP 00485388	V600014733	MBA RESEARCH	82350	OH	11/15/2022		MW	IS	1,828.75
AP 00485389	V600004739	METRO HIGH SCHOOL	REIMMETROC	OH	11/15/2022		MW	IS	857.00
AP 00485390	V600000679	METROPOLITAN ST LOUIS SEWER DI	268430	OH	11/15/2022		MW	IS	66,698.34
AP 00485391	E100001273	MICHAEL BROWN	MBROWN-	OH	11/15/2022		MW	IS	1,058.02
AP 00485392	V600001033	MISSOURI DEPT PUBLIC SAFETY	B23-2793	OH	11/15/2022		MW	IS	60.00
AP 00485393	V600001054	MO DIVISION OF EMPLOYMENT SECU	0734186000-	OH	11/15/2022		MW	IS	41,112.85
AP 00485394	V600017424	NATALIE VOWELL	NVOWEL-	OH	11/15/2022		MW	IS	1,078.12
AP 00485395	V600003884	NATIONAL SALES CO	S1898967.001	OH	11/15/2022		MW	IS	790.95

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00485396	V600019202	NATIONAL SPEECH AND DEBATE ASS	91123	OH	11/15/2022		MW	IS	120.00
AP 00485397	V600019923	NO FAULT LLC	22-4360	OH	11/15/2022		MW	IS	26,971.09
AP 00485398	V600019591	NORTH AMERICA CENTRAL BUS LLC	106	OH	11/15/2022		MW	RV	359.04
AP 00485399	V600004014	NOTTELMANN MUSIC CO	696582	OH	11/15/2022		MW	IS	762.50
AP 00485400	V600004290	OLE TYME PRODUCE- INC	01524945	OH	11/15/2022		MW	IS	213.10
AP 00485401	E100001589	PAMELA D BRYANT	PBRYANT-	OH	11/15/2022		MW	RV	2,096.80
AP 00485402	V600002812	PARKWAY SCHOOL DISTRICT	REGIS-	OH	11/15/2022		MW	IS	88.00
AP 00485403	V600003392	PIONEER MANUFACTURING CO	INV859718	OH	11/15/2022		MW	IS	309.13
AP 00485404	V600019610	PRESENCELEARNING INC	INV54759	OH	11/15/2022		MW	IS	41,835.34
AP 00485405	V600020109	RAHEEM HARSHAW	5233	OH	11/15/2022		MW	IS	160.00
AP 00485406	V600000843	RUSSO S GOURMET CATERING	E54927	OH	11/15/2022		MW	IS	237.60
AP 00485407	V600009261	SCHOOL DISTRICT OF RIVERVIEW G	SEPT22-	OH	11/15/2022		MW	IS	3,414.50
AP 00485408	V600008069	SCHOOL OUTFITTERS	INV13871841	OH	11/15/2022		MW	IS	4,113.11
AP 00485409	V600000631	SHAW VPA ELEMENTARY	REIMB-CK1450	OH	11/15/2022		MW	IS	239.00
AP 00485410	V600019911	SHI INTERNATIONAL CORP	B15971689	OH	11/15/2022		MW	IS	8,243.00
AP 00485411	V600006985	SOLDAN HIGH SCHOOL	REIMCHK180	OH	11/15/2022		MW	RV	1,505.47
AP 00485412	E100004925	SONDA HOLLAND	SHOLLAN-	OH	11/15/2022		MW	IS	1,596.60
AP 00485413	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	196-STUD SUPP	OH	11/15/2022		MW	IS	1,463.45
AP 00485414	E100020017	SPENCER MCCALL	SMCCALL-	OH	11/15/2022		MW	IS	1,146.81
AP 00485415	V600004355	ST LOUIS PARKING COMPANY	721733	OH	11/15/2022		MW	IS	2,838.56
AP 00485416	E100019965	STACY V BROWN	REIMB	OH	11/15/2022		MW	IS	85.26
AP 00485417	V600006465	THE INK SPOT	570091	OH	11/15/2022		MW	IS	524.47
AP 00485418	E100018707	THEODIS MALTBJA	TMALTBI-	OH	11/15/2022		MW	IS	895.00
AP 00485419	V600002784	TRANE ST LOUIS	13311101	OH	11/15/2022		MW	IS	3,496.11
AP 00485420	V600006573	UNIVERSITY OF MISSOURI ST LOU	OCTOBER2022	OH	11/15/2022		MW	RV	293,458.35
AP 00485421	V600012170	UNIVERSITY OF MO-COLUMBIA AR	INV0456327	OH	11/15/2022		MW	IS	4,200.00
AP 00485422	V600011566	VISION BENEFITS OF AMERICA	1693697	OH	11/15/2022		MW	IS	4,043.00
AP 00485423	V600019896	VMCC TRANSPORT LLC	OCTOBER31ST	OH	11/15/2022		MW	IS	3,943.95
AP 00485424	V600017623	WAGeworks INC	INV4357267	OH	11/15/2022		MW	IS	1,135.20
AP 00485425	E100000259	WANDA DAVIS	WDAVIS-	OH	11/15/2022		MW	IS	1,339.98
AP 00485426	V600019897	WE HERE TRANSPORTATION LLC	NOVEMBER07-	OH	11/15/2022		MW	IS	1,428.00
AP 00485427	V600020115	WILSON & BECKER HARDWARE	468SMP	OH	11/15/2022		MW	IS	975.19
AP 00485428	V600015500	WINDSOR C-1 SCHOOL DISTRICT	CO-0303	OH	11/15/2022		MW	IS	2,280.00
AP 00485429	V600020036	WOODRIVER ENERGY LLC	296146	OH	11/15/2022		MW	IS	79,030.59
AP 00485430	V600019983	GERALD C GLENN	G.GLENN-	OH	11/16/2022		MW	IS	720.00
AP 00485431	E100019315	DERRICK C MITCHELL	DMITCH-	OH	11/16/2022		MW	IS	376.74
AP 00485432	V600020124	LAW OFFICE OF GREGORY ANDERSON	111522-02	OH	11/16/2022		MW	RV	22,070.10
AP 00485433	V600020125	TEISHA WHITNEY	111522-01	OH	11/16/2022		MW	IS	27,929.90
AP 00485434	V600020124	LAW OFFICE OF GREGORY ANDERSON	111522-02SMP	OH	11/16/2022		MW	IS	22,070.10

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00485435	V600002262	ACCO BRANDS CORPORATION	4720109083	OH	11/18/2022		MW	IS	506.36
AP 00485436	V600000242	ADI - ST LOUIS SERVICES	FJ0FYP01	OH	11/18/2022		MW	IS	299.80
AP 00485437	E100005800	ALTONIO IRONS	AIRONS-	OH	11/18/2022		MW	IS	200.00
AP 00485438	V600015570	ASPHALT PAVING & CONCRETE INC	303612	OH	11/18/2022		MW	IS	252,877.00
AP 00485439	V600003997	BARNES & NOBLE	4350766	OH	11/18/2022		MW	IS	911.07
AP 00485440	E100006838	CASSETTA BROWN	CBROWN-	OH	11/18/2022		MW	IS	115.00
AP 00485441	V600020037	CHARMA LASKLEY	5236B	OH	11/18/2022		MW	IS	243.00
AP 00485442	E100006079	CLARISSA A BUCKLEY	CBUCK-	OH	11/18/2022		MW	IS	243.46
AP 00485443	E100020048	DANIELLE JACKSON	DJACK-	OH	11/18/2022		MW	IS	229.00
AP 00485444	E100019375	DAVE CUSTIS	DCUSTI-	OH	11/18/2022		MW	IS	167.94
AP 00485445	E100020127	DEAARON HENDERSON	DHENDER-	OH	11/18/2022		MW	IS	200.00
AP 00485446	V600004154	GREAT CIRCLE	SLP.1022.21486	OH	11/18/2022		MW	IS	63,720.00
AP 00485447	V600013217	HOUGHTON MIFFLIN HARCOURT	955743846	OH	11/18/2022		MW	IS	2,586.00
AP 00485448	V600007413	INDOFF INCORPORATED	3582978	OH	11/18/2022		MW	IS	796.75
AP 00485449	V600008853	JARRELL MECHANICAL CONTRACTORS	12060924	OH	11/18/2022		MW	IS	41,860.64
AP 00485450	E100018185	JIMMY MCKINNEY	JMCKIN-	OH	11/18/2022		MW	IS	200.00
AP 00485451	V600003539	JONES SCHOOL SUPPLY CO INC	1895533	OH	11/18/2022		MW	IS	226.20
AP 00485452	V600000911	KENNEDY FENCE	32094	OH	11/18/2022		MW	IS	3,100.00
AP 00485453	E100005953	LATISHA SMITH	LSMITH-	OH	11/18/2022		MW	IS	121.09
AP 00485454	V600003852	LEON'S UNIFORM COMPANY	567245	OH	11/18/2022		MW	IS	2,842.00
AP 00485455	V600019954	LIFE RIDE TRANSPORTATION	106	OH	11/18/2022		MW	IS	359.04
AP 00485456	V600003758	MANN SCHOOL	REIMBCHK143	OH	11/18/2022		MW	IS	370.64
AP 00485457	V600019113	MASCOT JUNCTIONS INC	20221158	OH	11/18/2022		MW	IS	999.00
AP 00485458	V600000675	MASON ELEMENTARY	REIMB	OH	11/18/2022		MW	IS	506.39
AP 00485459	V600019714	MOOR RIDES TRANSPORTATION LLC	NOVEMBER1S	OH	11/18/2022		MW	IS	14,532.00
AP 00485460	V600013899	NAEYC	458090REPLCK	OH	11/18/2022		MW	IS	584.00
AP 00485461	V600002641	NASCO	285061	OH	11/18/2022		MW	IS	19.51
AP 00485462	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-00021SPED	OH	11/18/2022		MW	IS	764,784.34
AP 00485463	V600004014	NOTTELMANN MUSIC CO	697216	OH	11/18/2022		MW	IS	1,196.20
AP 00485464	V600004290	OLE TYME PRODUCE- INC	01529004	OH	11/18/2022		MW	IS	368.86
AP 00485465	V600020076	OURVOLTS LLC	11.10.2022COM	OH	11/18/2022		MW	IS	1,440.00
AP 00485466	V600001830	PEARSON	20020128	OH	11/18/2022		MW	IS	2,160.00
AP 00485467	V600003340	POSITIVE PROMOTIONS	07016208	OH	11/18/2022		MW	IS	3,944.38
AP 00485468	V600015098	PROJECT LEAD THE WAY INC	354726	OH	11/18/2022		MW	IS	2,200.00
AP 00485469	V600002288	SAGE PUBLICATIONS INC	762296KI	OH	11/18/2022		MW	IS	296.50
AP 00485470	V600018891	SERVPRO OF ST LOUIS CENTRAL	3126	OH	11/18/2022		MW	IS	587,188.06
AP 00485471	V600019911	SHI INTERNATIONAL CORP	B15891371	OH	11/18/2022		MW	IS	723.00
AP 00485472	V600019530	SHIRTS N SHITE LLC	93770	OH	11/18/2022		MW	IS	507.65
AP 00485473	V600006985	SOLDAN HIGH SCHOOL	REIMBCHK182	OH	11/18/2022		MW	IS	1,170.30

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00485474	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	35-	OH	11/18/2022		MW	IS	391.50
AP 00485475	V600012812	THOMECZEK & BRINK LLC	12537-SEPT22	OH	11/18/2022		MW	IS	9,955.00
AP 00485476	E100019672	TREY WILLIAMS SR	TWILLIA-	OH	11/18/2022		MW	IS	200.00
AP 00485477	P000010989	ADMINISTRATORS ASSOCIATION	1900340759	OH	11/28/2022		MW	IS	1,680.00
AP 00485478	P600015102	AFT ST LOUIS LOCAL 420	1900340759	OH	11/28/2022		MW	IS	61,468.27
AP 00485479	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340759	OH	11/28/2022		MW	IS	1,211.50
AP 00485480	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340759	OH	11/28/2022		MW	IS	350.00
AP 00485481	P600016748	BAILEY LAW FIRM LLC	1900340759	OH	11/28/2022		MW	IS	152.76
AP 00485482	P600017134	BENEFIT PAYMENT CONTROL UNIT	1900340759	OH	11/28/2022		MW	IS	108.20
AP 00485483	P600016927	BERMAN & RABIN PA	1900340759	OH	11/28/2022		MW	IS	242.04
AP 00485484	P600016517	BESSINE WALTERBAC LLP	1900340759	OH	11/28/2022		MW	IS	246.97
AP 00485485	P600011797	BLITT AND GAINES PC	1900340759	OH	11/28/2022		MW	IS	255.01
AP 00485486	P600015955	BOARD OF ED - PIIP	1900340759	OH	11/28/2022		MW	IS	360.00
AP 00485487	P000016095	BOARD OF EDUCATION - SALARY RE	1900340759	OH	11/28/2022		MW	IS	50.00
AP 00485488	P600016909	BRIAN SCHIERDING LAW LLC	1900340759	OH	11/28/2022		MW	IS	244.30
AP 00485489	P600017720	BRUCKERT BEHME LONG PC	1900340759	OH	11/28/2022		MW	IS	66.65
AP 00485490	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340759	OH	11/28/2022		MW	IS	166.37
AP 00485491	P600004536	CIRCUIT CLERK	1900340759	OH	11/28/2022		MW	IS	4,544.60
AP 00485492	P600016933	DIANA S DAUGHERTY	1900340759	OH	11/28/2022		MW	IS	3,661.77
AP 00485493	P000029693	EMPLOYEE ESCROW SAVINGS	1900340759	OH	11/28/2022		MW	IS	272,971.00
AP 00485494	P000029694	ESCROW FUND - FEDERAL TAXES	1900340759	OH	11/28/2022		MW	IS	607,760.57
AP 00485495	P000033856	ESCROW FUND - RETIREMENT	1900340759	OH	11/28/2022		MW	IS	1,155,390.52
AP 00485496	P600017613	FABER AND BRAND LLC	1900340759	OH	11/28/2022		MW	IS	140.35
AP 00485497	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340759	OH	11/28/2022		MW	IS	13,117.60
AP 00485498	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340759	OH	11/28/2022		MW	IS	265.00
AP 00485499	P000031925	FOREST T JONES & CO	1900340759	OH	11/28/2022		MW	IS	40.44
AP 00485500	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340759	OH	11/28/2022		MW	IS	850.00
AP 00485501	P600017695	GAMACHE & MYERS PC	1900340759	OH	11/28/2022		MW	IS	542.39
AP 00485502	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340759	OH	11/28/2022		MW	IS	4,514.50
AP 00485503	P600015025	GREGORY FX DALY COLLECTOR	1900340759	OH	11/28/2022		MW	IS	68,953.10
AP 00485504	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340759	OH	11/28/2022		MW	IS	349.47
AP 00485505	P000041251	HORACE MANN EDUCATORS	1900340759	OH	11/28/2022		MW	IS	3,701.00
AP 00485506	P600015260	ILIAC	1900340759	OH	11/28/2022		MW	IS	50.00
AP 00485507	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340759	OH	11/28/2022		MW	IS	1,155.41
AP 00485508	P000043860	INTERNAL REVENUE SERVICES	1900340759	OH	11/28/2022		MW	IS	136.00
AP 00485509	P600014070	INTERNAL REVENUE SERVICE	1900340759	OH	11/28/2022		MW	IS	50.00
AP 00485510	P000033857	INTERNAL SERVICE FUND	1900340759	OH	11/28/2022		MW	IS	228,451.69
AP 00485511	P600016973	LABORERS INTERNATIONAL UNION	1900340759	OH	11/28/2022		MW	IS	1,539.00
AP 00485512	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340759	OH	11/28/2022		MW	RV	54,729.23

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00485513	P000056404	LINCOLN FINANCIAL GROUP	1900340759	OH	11/28/2022		MW	IS	175.00
AP 00485514	P600017705	MANDARICH LAW GROUP LLP	1900340759	OH	11/28/2022		MW	IS	295.25
AP 00485515	P000059942	METLIFE	1900340759	OH	11/28/2022		MW	IS	325.00
AP 00485516	P000021142	METLIFE INSURANCE	1900340759	OH	11/28/2022		MW	IS	407.00
AP 00485517	P600009574	MILLER AND STEENO PC	1900340759	OH	11/28/2022		MW	IS	1,467.69
AP 00485518	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340759	OH	11/28/2022		MW	IS	168.47
AP 00485519	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340759	OH	11/28/2022		MW	IS	253,683.00
AP 00485520	P600007003	MISSOURI DIRECTOR OF REVENUE-T	1900340759	OH	11/28/2022		MW	IS	80.00
AP 00485521	P000029910	NEA ST LOUIS	1900340759	OH	11/28/2022		MW	IS	227.91
AP 00485522	P000064297	NEW YORK LIFE INSURANCE CO	1900340759	OH	11/28/2022		MW	IS	12,152.00
AP 00485523	P600017491	NYS CHILD SUPPORT PROCESSING	1900340759	OH	11/28/2022		MW	IS	168.63
AP 00485524	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340759	OH	11/28/2022		MW	IS	2,421.08
AP 00485525	P600016562	PITTENGER LAW GROUP LLC	1900340759	OH	11/28/2022		MW	IS	306.86
AP 00485526	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340759	OH	11/28/2022		MW	IS	721,907.20
AP 00485527	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340759	OH	11/28/2022		MW	IS	1,900.00
AP 00485528	P600016528	RIEZMAN BERGER PC	1900340759	OH	11/28/2022		MW	IS	188.65
AP 00485529	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340759	OH	11/28/2022		MW	IS	575.00
AP 00485530	P600015600	SHER & SHABSIN PC	1900340759	OH	11/28/2022		MW	IS	968.21
AP 00485531	P000081044	SLPS CELL PHONE ACCOUNT	1900340759	OH	11/28/2022		MW	IS	168.00
AP 00485532	P600017711	SLPS ID BADGE REPLACEMENT	1900340759	OH	11/28/2022		MW	IS	45.00
AP 00485533	P000029690	SOCIAL SECURITY TAX - FICA	1900340759	OH	11/28/2022		MW	IS	1,173,877.65
AP 00485534	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340759	OH	11/28/2022		MW	IS	1,588,956.96
AP 00485535	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340759	OH	11/28/2022		MW	IS	5,356.66
AP 00485536	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340759	OH	11/28/2022		MW	IS	59,218.18
AP 00485537	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340759	OH	11/28/2022		MW	IS	25,963.15
AP 00485538	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340759	OH	11/28/2022		MW	IS	13,143.37
AP 00485539	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340759	OH	11/28/2022		MW	IS	48,651.07
AP 00485540	P000081043	STL BOE /PARKING	1900340759	OH	11/28/2022		MW	IS	4,975.00
AP 00485541	P600017712	STL BOE DAMAGE EQUIPMENT	1900340759	OH	11/28/2022		MW	IS	438.01
AP 00485542	P600016939	THE BARTON LAW GROUP LLC	1900340759	OH	11/28/2022		MW	IS	286.34
AP 00485543	P600017714	THE CADLE COMPANY	1900340759	OH	11/28/2022		MW	IS	342.35
AP 00485544	P000029569	THE EQUITABLE	1900340759	OH	11/28/2022		MW	IS	37,364.50
AP 00485545	P600017701	THE EQUITABLE 457B PLAN	1900340759	OH	11/28/2022		MW	IS	1,125.00
AP 00485546	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340759	OH	11/28/2022		MW	IS	25.00
AP 00485547	P600017392	THE OLSEN LAW FIRM LLC	1900340759	OH	11/28/2022		MW	IS	250.91
AP 00485548	P600016232	THE SHINDLER LAW FIRM	1900340759	OH	11/28/2022		MW	IS	146.36
AP 00485549	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340759	OH	11/28/2022		MW	IS	7,142.50
AP 00485550	P600007943	TX CHILD SUPPORT SDU	1900340759	OH	11/28/2022		MW	IS	147.69
AP 00485551	P000088677	UNITED WAY OF ST LOUIS	1900340759	OH	11/28/2022		MW	IS	198.65

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00485552	P600015876	US DEPARTMENT OF TREASURY	1900340759	OH	11/28/2022		MW	IS	247.11
AP 00485553	P600016612	WILSON LAW LLC	1900340759	OH	11/28/2022		MW	IS	178.36
AP 00485554	V600019471	ABACUS CORPORATION	938083	OH	11/29/2022		MW	IS	4,392.65
AP 00485555	V600014590	ADVANCE SECURITY & TECHNOLOGIE	9694	OH	11/29/2022		MW	IS	61,994.50
AP 00485556	V600019945	After5 Delivery	102	OH	11/29/2022		MW	IS	744.00
AP 00485557	V600017070	AMBIUS	000941SR21325	OH	11/29/2022		MW	IS	174.75
AP 00485558	V600020051	AMENTA CHRISTIAN-ROBERTSON	973586	OH	11/29/2022		MW	IS	500.00
AP 00485559	V600019951	AMERICAN MEDICAL STAFFING INC	072136	OH	11/29/2022		MW	IS	21,598.12
AP 00485560	E100019651	ANTOIN GATES	AGATES-	OH	11/29/2022		MW	IS	85.00
AP 00485561	V600019948	BATTELLE FOR KIDS	INV921	OH	11/29/2022		MW	IS	20,000.00
AP 00485562	V600017486	BD OF EDUCATION WORKER S COMP	11282022	OH	11/29/2022		MW	IS	90,259.80
AP 00485563	V600017071	BILINGUAL INTNL ASSIST SERVICE	5540T-C	OH	11/29/2022		MW	IS	2,925.00
AP 00485564	V600009393	BLICK ART MATERIALS LLC	9440102	OH	11/29/2022		MW	IS	417.87
AP 00485565	E100018689	BRANDON CLAY	BCLAYADV12/	OH	11/29/2022		MW	IS	942.16
AP 00485566	V600012763	CRISIS PREVENTION INSTITUTE	CUS0314465	OH	11/29/2022		MW	IS	67,682.00
AP 00485567	V600020133	DION LEONARD	9/20/2022-	OH	11/29/2022		MW	IS	1,100.00
AP 00485568	E100000840	ESTHER PALSENBERGER	EPALSEN-	OH	11/29/2022		MW	IS	1,047.88
AP 00485569	V600019885	HIGHLY BLESSED AND FAVORED TRA	OCTOBER22-	OH	11/29/2022		MW	IS	14,260.00
AP 00485570	V600019675	HIS KINGDOM CARRIERS LLC	104	OH	11/29/2022		MW	IS	510.00
AP 00485571	V600018933	INSIGHT PUBLIC SECTOR INC	1100977597	OH	11/29/2022		MW	IS	370,440.00
AP 00485572	E100006396	JILL TONEY	JTONEY-	OH	11/29/2022		MW	IS	1,240.59
AP 00485573	V600017580	JOBS FOR AMERICA'S GRADUATES	2022-23 028	OH	11/29/2022		MW	IS	140.00
AP 00485574	E100003819	JOHN GRAPPERHAUS	JGRAPP-	OH	11/29/2022		MW	IS	657.40
AP 00485575	E100004139	JULIA KAISER	JKAISER-	OH	11/29/2022		MW	IS	390.12
AP 00485576	E100019647	KAREN L DENNIS	KDENNIS-	OH	11/29/2022		MW	IS	75.00
AP 00485577	E100020123	KENYATA JOHNSON	KJOHN-	OH	11/29/2022		MW	IS	25.00
AP 00485578	V600003852	LEON'S UNIFORM COMPANY	564834-01	OH	11/29/2022		MW	IS	2,136.00
AP 00485579	V600019954	LIFE RIDE TRANSPORTATION	107	OH	11/29/2022		MW	IS	589.05
AP 00485580	E100006146	MARIA BOWERS	REIMB SNARFS	OH	11/29/2022		MW	IS	232.53
AP 00485581	E100020122	MARNIECHA TIMES	MTIMES-	OH	11/29/2022		MW	IS	85.00
AP 00485582	V600016567	MICKES O TOOLE LLC	SEPTEMBER	OH	11/29/2022		MW	IS	385,128.20
AP 00485583	V600013031	NATIONAL PEN COMPANY	112920525	OH	11/29/2022		MW	IS	582.90
AP 00485584	V600018150	NEARPOD	INVN583687	OH	11/29/2022		MW	IS	2,000.01
AP 00485585	E100006466	NICHELLE HUNTER	NHUNTER-	OH	11/29/2022		MW	IS	2,057.95
AP 00485586	V600004325	PARSONS BLEWETT	BELL-VISION	OH	11/29/2022		MW	IS	3,880.28
AP 00485587	V600019273	PENS N THINGZ	24247	OH	11/29/2022		MW	IS	256.25
AP 00485588	V600003340	POSITIVE PROMOTIONS	07051298	OH	11/29/2022		MW	IS	601.96
AP 00485589	V600020121	RETHINK AUTISM, INC	INV-065715	OH	11/29/2022		MW	RV	141,000.00
AP 00485590	V600001244	RUBINBROWN LLP	927825	OH	11/29/2022		MW	IS	88,000.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00485591	E100006700	SARA MARIE MARTENS	SMARTENS-	OH	11/29/2022		MW	IS	1,240.59
AP 00485592	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	22101036	OH	11/29/2022		MW	IS	1,482,585.42
AP 00485593	V600009765	THERAPRO INC	IN501178	OH	11/29/2022		MW	IS	2,302.00
AP 00485594	V600016177	USI MIDWEST SAINT LOUIS	4366516	OH	11/29/2022		MW	IS	8,750.00
AP 00485595	V600017814	A. BEST TAXI SERVICE LLC	11.30.22FOSTE	OH	11/30/2022		MW	IS	52,487.00
AP 00485596	V600012441	ACHIEVE 3000	125241709001S	OH	11/30/2022		MW	IS	19,415.80
AP 00485597	V600001774	APPLE INC	AK21387551	OH	11/30/2022		MW	IS	14,985.00
AP 00485598	V600003727	ATLAS SUPPLY CO INC	178	OH	11/30/2022		MW	RV	11.50
AP 00485599	V600003997	BARNES & NOBLE	4540890	OH	11/30/2022		MW	IS	1,887.02
AP 00485600	V600015193	BEST HAPPY HOUR BAR & GRILL	213801	OH	11/30/2022		MW	IS	444.00
AP 00485601	V600004693	BUDER SCHOOL FUND	REIMBUDERC	OH	11/30/2022		MW	IS	181.57
AP 00485602	V600018916	BURLINGTON ENGLISH INC	I17227	OH	11/30/2022		MW	IS	19,200.00
AP 00485603	V600020090	CAJUN SEDUCTION LLC	1045	OH	11/30/2022		MW	IS	84.00
AP 00485604	V600000685	FAVAZZA S	911388	OH	11/30/2022		MW	IS	492.75
AP 00485605	V600004154	GREAT CIRCLE	STLP.0622.2055	OH	11/30/2022		MW	IS	1,310.00
AP 00485606	V600015838	JOSTENS - DIPLOMAS	28853498	OH	11/30/2022		MW	IS	3,569.08
AP 00485607	E100004696	JUDINE KEPLAR	JKEPLAR-	OH	11/30/2022		MW	IS	1,047.88
AP 00485608	E100006323	KIMBERLY MOODY	KMOODY-	OH	11/30/2022		MW	IS	1,269.59
AP 00485609	V600002166	MCGRAW HILL SCHOOL PUBLISHING	123966275001S	OH	11/30/2022		MW	IS	84,812.75
AP 00485610	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-00022SPED	OH	11/30/2022		MW	IS	2,087,354.12
AP 00485611	V600004014	NOTTELMANN MUSIC CO	697770	OH	11/30/2022		MW	IS	575.00
AP 00485612	V600003781	OAK HILL SCHOOL FUND	REIMB CHK	OH	11/30/2022		MW	IS	119.00
AP 00485613	V600001830	PEARSON	20026780	OH	11/30/2022		MW	IS	2,334.02
AP 00485614	V600000444	POCKET NURSE	1294371-1	OH	11/30/2022		MW	IS	2,327.40
AP 00485615	V600020121	RETHINK AUTISM INC	INV-065715BF	OH	11/30/2022		MW	IS	141,000.00
AP 00485616	V600000843	RUSSO S GOURMET CATERING	E55427	OH	11/30/2022		MW	IS	438.80
AP 00485617	V600016089	SAVEER ENTERTAINMENT LLC	101922	OH	11/30/2022		MW	IS	4,500.00
AP 00485618	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	65 GTWY MID	OH	11/30/2022		MW	IS	3,577.30
AP 00485619	V600011789	THE HONEY BAKED HAM STORE	9448.400040122	OH	11/30/2022		MW	IS	462.00
AP 00485620	V600005039	TOWNSEND PRESS	428932	OH	11/30/2022		MW	IS	1,329.50
AP 00485621	V600019896	VMCC TRANSPORT LLC	NOVEMBER	OH	11/30/2022		MW	IS	5,099.90
AP 00485622	V600000797	WARNER COMMUNICATIONS CORP	307001217-1	OH	11/30/2022		MW	IS	84,668.60
AP 00485623	V600004835	WRITING WORKS	JULY-SEPT	OH	11/30/2022		MW	IS	7,987.50
AP 00485624	V600006256	*4IMPRINT*	10564012	OH	12/06/2022		MW	IS	853.56
AP 00485625	V600017814	A. BEST TAXI SERVICE LLC	CO-	OH	12/06/2022		MW	IS	27,277.25
AP 00485626	V600019471	ABACUS CORPORATION	929815	OH	12/06/2022		MW	IS	10,476.53
AP 00485627	V600012441	ACHIEVE 3000	61973	OH	12/06/2022		MW	IS	16,375.00
AP 00485628	V600014590	ADVANCE SECURITY & TECHNOLOGIE	9579	OH	12/06/2022		MW	IS	1,719.00
AP 00485629	V600001220	AMEREN MISSOURI	AMEREN1022	OH	12/06/2022		MW	IS	424,490.40

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00485630	V600002817	AMERICAN BOILER AND MECHANICAL	19761	OH	12/06/2022		MW	IS	22,916.77
AP 00485631	V600019951	AMERICAN MEDICAL STAFFING INC	072232	OH	12/06/2022		MW	IS	24,111.93
AP 00485632	E100017993	ANTHONY GOOLSBY	AGOOLS-	OH	12/06/2022		MW	IS	285.00
AP 00485633	V600011766	APPLE COMPUTER INC	AK10164873	OH	12/06/2022		MW	IS	11,000.00
AP 00485634	V600002351	ARBOR SCIENTIFIC	463477	OH	12/06/2022		MW	IS	633.15
AP 00485635	V600019421	AUDACY OPERATIONS INC (FORMALL	2153402-2	OH	12/06/2022		MW	IS	8,500.00
AP 00485636	V600017486	BD OF EDUCATION WORKER S COMP	1252022	OH	12/06/2022		MW	IS	50,627.76
AP 00485637	V600009393	BLICK ART MATERIALS LLC	9648290	OH	12/06/2022		MW	RV	815.33
AP 00485638	V600019932	BOOMS SERVICES LLC	NOVEMBER	OH	12/06/2022		MW	IS	1,230.00
AP 00485639	V600001385	BRAUER SUPPLY CO	1585968	OH	12/06/2022		MW	IS	1,132.18
AP 00485640	V600001162	CINTAS	4138731355	OH	12/06/2022		MW	IS	493.44
AP 00485641	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3487	OH	12/06/2022		MW	IS	4,843.39
AP 00485642	E100006362	DANA P JOHNSON	REIMB	OH	12/06/2022		MW	IS	77.62
AP 00485643	E100020135	DAVID K CHANDLER	PROP DAMG	OH	12/06/2022		MW	IS	257.31
AP 00485644	E100020137	DENNIS HUGHES	DHUGHES-	OH	12/06/2022		MW	IS	246.75
AP 00485645	V600019569	DON BROWN CHEVROLET	8023109/1	OH	12/06/2022		MW	IS	4,000.00
AP 00485646	E100005598	ELENA OKANOVIC	REIMB	OH	12/06/2022		MW	IS	108.44
AP 00485647	V600015593	FASTENAL COMPANY	MOSL3111588	OH	12/06/2022		MW	IS	919.19
AP 00485648	V600002893	FERGUSON FACILITIES SUPPLY - H	0498961-1	OH	12/06/2022		MW	IS	1,750.80
AP 00485649	V600003813	GENERAL CANDY CO	12527	OH	12/06/2022		MW	IS	235.10
AP 00485650	V600000645	H & G SCHULTZ DOOR	765898	OH	12/06/2022		MW	IS	2,242.79
AP 00485651	V600002257	HAZELWOOD SCHOOL DISTRICT	LTE JUNE22	OH	12/06/2022		MW	IS	10,349.50
AP 00485652	V600016609	IDEAL LANDSCAPE	22-61821	OH	12/06/2022		MW	IS	213,288.16
AP 00485653	V600019300	IDEASTAGE PROMOTIONS LLC	221020-221756	OH	12/06/2022		MW	IS	1,233.00
AP 00485654	V600003691	IDN HOFFMAN ST LOUIS	9965846-00	OH	12/06/2022		MW	IS	4,456.75
AP 00485655	V600019800	ILLUMINATE EDUCATION INC	INV0000065016	OH	12/06/2022		MW	IS	114,650.00
AP 00485656	V600017118	JEZREEL CONSULTING LLC	11.2022.01	OH	12/06/2022		MW	IS	8,415.00
AP 00485657	E100001238	KIMBERLY SWENSON	PROP	OH	12/06/2022		MW	IS	451.96
AP 00485658	E100018107	LARA FALLON	REIMB 10/28/22	OH	12/06/2022		MW	IS	25.96
AP 00485659	V600004498	LENSES UNLIMITED	94516	OH	12/06/2022		MW	IS	2,250.00
AP 00485660	V600003852	LEON'S UNIFORM COMPANY	561507-02	OH	12/06/2022		MW	IS	3,519.90
AP 00485661	V600010713	LINDE GAS & EQUIPMENT INC	31976937	OH	12/06/2022		MW	IS	167.08
AP 00485662	V600016607	MARK S PLUMBING PARTS	INV002048312	OH	12/06/2022		MW	IS	462.59
AP 00485663	E100017937	MARLOWE BROWN	MBROWN-	OH	12/06/2022		MW	IS	85.00
AP 00485664	V600019113	MASCOT JUNCTIONS INC	20221123	OH	12/06/2022		MW	IS	944.00
AP 00485665	V600018792	MEDCO SPORT MEDICINE & SCHOOL	IN95711022	OH	12/06/2022		MW	IS	200.58
AP 00485666	V600012701	METROPOLITAN TAXICAB CORP	CO-	OH	12/06/2022		MW	IS	59,436.00
AP 00485667	E100020130	MICHAEL A MILLER	M.MILL-	OH	12/06/2022		MW	IS	101.47
AP 00485668	E100018985	MICHAEL BAIRD	REIMB SAM'S	OH	12/06/2022		MW	IS	131.60

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00485669	V600019714	MOOR RIDES TRANSPORTATION LLC	11.16-30.2022	OH	12/06/2022		MW	IS	7,640.00
AP 00485670	V600015274	MOTOR CONTROL SPECIALTIES INC	131894	OH	12/06/2022		MW	IS	4,585.00
AP 00485671	V600014605	MULTIMEDIA KSDK LLC	2540753-1	OH	12/06/2022		MW	IS	4,250.00
AP 00485672	V600001360	NEGWER MATERIALS INC	STL 1881724-00	OH	12/06/2022		MW	IS	2,334.17
AP 00485673	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-	OH	12/06/2022		MW	IS	28,871.36
AP 00485674	V600015202	OFFICE SOURCE	84207	OH	12/06/2022		MW	IS	1,098.30
AP 00485675	V600004290	OLE TYME PRODUCE- INC	01532841	OH	12/06/2022		MW	IS	249.88
AP 00485676	V600007271	OUTFRONT MEDIA LLC	05594381	OH	12/06/2022		MW	IS	11,560.00
AP 00485677	E100019626	PATRYCE JACKSON	PJACK-	OH	12/06/2022		MW	IS	352.61
AP 00485678	V600001860	PITNEY BOWES GLOBAL	3316498649	OH	12/06/2022		MW	IS	497.58
AP 00485679	V600010255	PITNEY BOWES/RESERVE ACCOUNTS	1021959186	OH	12/06/2022		MW	IS	254.97
AP 00485680	V600000158	PITSCO INC	22-00027269	OH	12/06/2022		MW	IS	120.00
AP 00485681	V600003340	POSITIVE PROMOTIONS	07061323	OH	12/06/2022		MW	IS	1,428.22
AP 00485682	V600001777	PRO-ED	2963720	OH	12/06/2022		MW	IS	2,061.40
AP 00485683	V600006340	QUICK CARE OXYGEN SYSTEM	14822	OH	12/06/2022		MW	IS	3,080.00
AP 00485684	V600012885	REPTILE EXPERIENCE	085-000002802	OH	12/06/2022		MW	IS	488.00
AP 00485685	V600015785	ROBERT O BOYLE	22-063	OH	12/06/2022		MW	IS	3,301.93
AP 00485686	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3531995	OH	12/06/2022		MW	IS	3,953.00
AP 00485687	V600002288	SAGE PUBLICATIONS INC	770673KI	OH	12/06/2022		MW	IS	2,421.95
AP 00485688	V600008069	SCHOOL OUTFITTERS	INV13897597	OH	12/06/2022		MW	IS	19,982.07
AP 00485689	V600014798	SENTINEL EMERGENCY SOLUTIONS	16218	OH	12/06/2022		MW	IS	917.30
AP 00485690	V600014569	SHIRT KONG INC	76369	OH	12/06/2022		MW	IS	7,026.50
AP 00485691	V600004029	SIGN-A-RAMA	INV-31968	OH	12/06/2022		MW	IS	319.00
AP 00485692	V600015919	SPECTRUM REACH	760004406	OH	12/06/2022		MW	IS	5,960.87
AP 00485693	V600018994	SPIRE MISSOURI INC	5522875466/OC	OH	12/06/2022		MW	IS	202.77
AP 00485694	V600000670	ST LOUIS ELECTRIC SUPPLY	S30610-00	OH	12/06/2022		MW	IS	2,407.87
AP 00485695	V600016615	STARBEAM SUPPLY CO	020937	OH	12/06/2022		MW	IS	332.00
AP 00485696	V600019926	STL TRANSPORTATION LLC	STL113022	OH	12/06/2022		MW	IS	26,438.50
AP 00485697	V600016663	SUPPLYWORKS	715138699	OH	12/06/2022		MW	IS	717.42
AP 00485698	V600000655	TECH ELECTRONICS INC	N000153323	OH	12/06/2022		MW	IS	10,841.00
AP 00485699	V600014506	TESTOUT	INV593563	OH	12/06/2022		MW	IS	4,999.99
AP 00485700	V600003365	THE BURMAX CO INC	1104699-00	OH	12/06/2022		MW	IS	659.88
AP 00485701	V600016602	THE CEILING CENTER INC	315774	OH	12/06/2022		MW	IS	32.00
AP 00485702	V600016475	THE POSITIVE ZONE	12.5.2022	OH	12/06/2022		MW	IS	1,500.00
AP 00485703	V600015257	THE TEACHERS LOUNGE	100441109	OH	12/06/2022		MW	IS	102.90
AP 00485704	V600017929	TOJO T'S & GRAPHICS LLC	0075	OH	12/06/2022		MW	IS	3,765.00
AP 00485705	E100004683	TRACEY MOORE	TMOORE-	OH	12/06/2022		MW	IS	182.00
AP 00485706	V600019424	UNIFIRST CORPORATION	1726063 NOV22	OH	12/06/2022		MW	IS	14,101.27
AP 00485707	E100019967	VANESSA HOPKINS	PROP DAMG	OH	12/06/2022		MW	IS	615.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00485708	V600008913	VARITRONICS LLC	PSI-150781	OH	12/06/2022		MW	IS	6,900.99
AP 00485709	V600019896	VMCC TRANSPORT LLC	NOVEMBER30	OH	12/06/2022		MW	IS	5,786.00
AP 00485710	V600007671	WOODWIND & BRASSWIND INC	ARINV65016461	OH	12/06/2022		MW	IS	1,976.00
AP 00485711	V600014794	WRIGHT EXPRESS FLEET SERVICES	85424675	OH	12/06/2022		MW	IS	8,278.06
AP 00485712	V600007867	ADAMS ELEMENTARY SCHOOL FUNDS	JUL-SEP2022	OH	12/08/2022		MW	IS	15.31
AP 00485713	V600004600	ADULT BASIC EDUCATION	JUL-SEP2022	OH	12/08/2022		MW	IS	133.29
AP 00485714	V600003752	ASHLAND SCHOOL FUND	JUL-SEP2022	OH	12/08/2022		MW	IS	74.02
AP 00485715	V600004634	BEAUMONT HIGH SCHOOL	JUL-SEP2022	OH	12/08/2022		MW	IS	34.74
AP 00485716	V600004635	BRYAN HILL ELEMENTARY	JUL-SEP2022	OH	12/08/2022		MW	IS	70.16
AP 00485717	V600004693	BUDER SCHOOL FUND	JUL-SEP2022	OH	12/08/2022		MW	IS	81.12
AP 00485718	V600011899	CARNAHAN HIGH SCHOOL	JUL-SEP2022	OH	12/08/2022		MW	IS	158.32
AP 00485719	V600004825	CARR LANE VPA	JUL-SEP2022	OH	12/08/2022		MW	IS	41.78
AP 00485720	V600004655	CENTRAL VISUAL & PERFORMING AR	JUL-SEP2022	OH	12/08/2022		MW	IS	251.05
AP 00485721	V600010666	CLYDE C MILLER CAREER ACADEMY	JUL-SEP2022	OH	12/08/2022		MW	IS	436.82
AP 00485722	V600000683	DEWEY INTERNATIONAL STUDIES	JUL-SEP2022	OH	12/08/2022		MW	IS	46.14
AP 00485723	V600011608	EARL NANCE ELEMENTARY	JUL-SEP2022	OH	12/08/2022		MW	IS	49.54
AP 00485724	V600015167	ETS @ MADISON	JUL-SEP2022	OH	12/08/2022		MW	IS	154.49
AP 00485725	V600004852	GATEWAY ELEMENTARY SCHOOL	JUL-SEP2022	OH	12/08/2022		MW	IS	151.31
AP 00485726	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	JUL-SEP2022	OH	12/08/2022		MW	IS	223.79
AP 00485727	V600013670	GATEWAY MIDDLE	JUL-SEP2022	OH	12/08/2022		MW	IS	348.81
AP 00485728	V600003937	HAMILTON ELEMENTARY CEC	JUL-SEP2022	OH	12/08/2022		MW	IS	136.05
AP 00485729	V600003699	HICKEY ELEMENTARY	JUL-SEP2022	OH	12/08/2022		MW	IS	64.59
AP 00485730	V600004772	HODGEN SCHOOL	JUL-SEP2022	OH	12/08/2022		MW	IS	22.58
AP 00485731	V600004774	HUMBOLDT ACADEMY OF HIGHER LEA	JUL-SEP2022	OH	12/08/2022		MW	IS	16.51
AP 00485732	V600004841	JEFFERSON ELEMENTARY SCHOOL PT	JUL-SEP2022	OH	12/08/2022		MW	IS	102.57
AP 00485733	V600004761	L'OUVERTURE MIDDLE	JUL-SEP2022	OH	12/08/2022		MW	RV	75.36
AP 00485734	V600003921	LACLEDE SCHOOL	JUL-SEP2022	OH	12/08/2022		MW	IS	65.77
AP 00485735	V600003793	LEXINGTON SCHOOL PRINCIPAL	JUL-SEP2022	OH	12/08/2022		MW	IS	148.02
AP 00485736	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	JUL-SEP2022	OH	12/08/2022		MW	IS	43.81
AP 00485737	V600003758	MANN SCHOOL	JUL-SEP2022	OH	12/08/2022		MW	IS	26.03
AP 00485738	V600000675	MASON ELEMENTARY	JUL-SEP2022	OH	12/08/2022		MW	IS	31.97
AP 00485739	V600004763	MCKINLEY - CJA	JUL-SEP2022	OH	12/08/2022		MW	IS	109.14
AP 00485740	V600004739	METRO HIGH SCHOOL	JUL-SEP2022	OH	12/08/2022		MW	IS	29.26
AP 00485741	V600003951	MULLANPHY COMMUNITY SCHOOL	JUL-SEP2022	OH	12/08/2022		MW	IS	179.83
AP 00485742	V600009955	NOTTINGHAM CAJT	JUL-SEP2022	OH	12/08/2022		MW	IS	18.47
AP 00485743	V600014717	PAMOJA PREP ACADEMY@COLE	JUL-SEP2022	OH	12/08/2022		MW	IS	82.66
AP 00485744	V600004768	PEABODY SCHOOL	JUL-SEP2022	OH	12/08/2022		MW	IS	84.86
AP 00485745	V600003941	ROOSEVELT HIGH SCHOOL	JUL-SEP2022	OH	12/08/2022		MW	IS	68.89
AP 00485746	V600000631	SHAW VPA ELEMENTARY	JUL-SEP2022	OH	12/08/2022		MW	IS	42.59

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00485747	V600007495	SHENANDOAH SCHOOL	JUL-SEP2022	OH	12/08/2022		MW	IS	18.01
AP 00485748	V600011422	SLPS VENDING MACHINE ACCOUTING	JUL-SEP2022	OH	12/08/2022		MW	IS	1,505.63
AP 00485749	V600006985	SOLDAN HIGH SCHOOL	JUL-SEP2022	OH	12/08/2022		MW	IS	80.33
AP 00485750	V600007152	STIX EARLY CHILDHOOD CTR	JUL-SEP2022	OH	12/08/2022		MW	IS	104.87
AP 00485751	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	JUL-SEP2022	OH	12/08/2022		MW	IS	115.60
AP 00485752	V600004645	VASHON HIGH SCHOOL PRINCIPAL	JUL-SEP2022	OH	12/08/2022		MW	IS	79.44
AP 00485753	V600012651	WALBRIDGE ELEMENTARY SCHOOL	JUL-SEP2022	OH	12/08/2022		MW	IS	51.70
AP 00485754	V600000749	WILKINSON EARLY CHILDHOOD CENT	JUL-SEP2022	OH	12/08/2022		MW	IS	113.70
AP 00485755	V600003777	WOERNER SCHOOL	JUL-SEP2022	OH	12/08/2022		MW	IS	88.42
AP 00485756	V600003818	YEATMAN MIDDLE	JUL-SEP2022	OH	12/08/2022		MW	IS	34.46
AP 00485757	V600012545	AT&T MOBILITY	28729142883711	OH	12/08/2022		MW	IS	18,850.27
AP 00485758	V600007352	ENTERPRISE FM TRUST	FBN4612379	OH	12/08/2022		MW	IS	28,787.26
AP 00485759	V600016665	EQUIFAX WORKFORCE SOLUTIONS	2003003320	OH	12/08/2022		MW	IS	4,548.40
AP 00485760	V600019586	NATIONAL INSTITUTE FOR EMERGEN	4128	OH	12/08/2022		MW	IS	1,300.00
AP 00485761	V600008069	SCHOOL OUTFITTERS	INV13888720	OH	12/08/2022		MW	IS	28,456.92
AP 00485762	V600020118	SOWN TO GROW INC	2022-23-1511	OH	12/08/2022		MW	IS	149,500.00
AP 00485763	V600006573	UNIVERSITY OF MISSOURI ST LOU	OCTOBER2022	OH	12/08/2022		MW	IS	293,458.35
AP 00485764	V600008913	VARITRONICS LLC	PSI-149924	OH	12/08/2022		MW	IS	4,149.00
AP 00485765	P000010989	ADMINISTRATORS ASSOCIATION	1900340761	OH	12/09/2022		MW	IS	1,680.00
AP 00485766	P600015102	AFT ST LOUIS LOCAL 420	1900340761	OH	12/09/2022		MW	IS	61,513.92
AP 00485767	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340761	OH	12/09/2022		MW	IS	1,209.50
AP 00485768	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340761	OH	12/09/2022		MW	IS	350.00
AP 00485769	P600016748	BAILEY LAW FIRM LLC	1900340761	OH	12/09/2022		MW	IS	149.79
AP 00485770	P600017134	BENEFIT PAYMENT CONTROL UNIT	1900340761	OH	12/09/2022		MW	IS	108.20
AP 00485771	P600016927	BERMAN & RABIN PA	1900340761	OH	12/09/2022		MW	IS	350.94
AP 00485772	P600016517	BESSINE WALTERBAC LLP	1900340761	OH	12/09/2022		MW	IS	301.15
AP 00485773	P600011797	BLITT AND GAINES PC	1900340761	OH	12/09/2022		MW	IS	255.01
AP 00485774	P600015955	BOARD OF ED - PIIP	1900340761	OH	12/09/2022		MW	IS	360.00
AP 00485775	P000016095	BOARD OF EDUCATION - SALARY RE	1900340761	OH	12/09/2022		MW	IS	50.00
AP 00485776	P600017720	BRUCKERT BEHME LONG PC	1900340761	OH	12/09/2022		MW	IS	66.65
AP 00485777	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340761	OH	12/09/2022		MW	IS	153.99
AP 00485778	P600004536	CIRCUIT CLERK	1900340761	OH	12/09/2022		MW	IS	4,356.06
AP 00485779	P600016933	DIANA S DAUGHERTY	1900340761	OH	12/09/2022		MW	IS	3,331.77
AP 00485780	P000029693	EMPLOYEE ESCROW SAVINGS	1900340761	OH	12/09/2022		MW	IS	272,064.00
AP 00485781	P000029694	ESCROW FUND - FEDERAL TAXES	1900340761	OH	12/09/2022		MW	IS	606,414.52
AP 00485782	P000033856	ESCROW FUND - RETIREMENT	1900340761	OH	12/09/2022		MW	IS	1,161,047.30
AP 00485783	P600017613	FABER AND BRAND LLC	1900340761	OH	12/09/2022		MW	IS	214.24
AP 00485784	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340761	OH	12/09/2022		MW	IS	14,201.39
AP 00485785	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340761	OH	12/09/2022		MW	IS	265.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00485786	P000031925	FOREST T JONES & CO	1900340761	OH	12/09/2022		MW	IS	40.44
AP 00485787	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340761	OH	12/09/2022		MW	IS	850.00
AP 00485788	P600017695	GAMACHE & MYERS PC	1900340761	OH	12/09/2022		MW	IS	565.54
AP 00485789	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340761	OH	12/09/2022		MW	IS	4,514.50
AP 00485790	P600015025	GREGORY FX DALY COLLECTOR	1900340761	OH	12/09/2022		MW	IS	69,613.89
AP 00485791	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340761	OH	12/09/2022		MW	IS	349.47
AP 00485792	P000041251	HORACE MANN EDUCATORS	1900340761	OH	12/09/2022		MW	IS	3,701.00
AP 00485793	P600015260	ILIAC	1900340761	OH	12/09/2022		MW	IS	50.00
AP 00485794	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340761	OH	12/09/2022		MW	IS	1,058.99
AP 00485795	P000043860	INTERNAL REVENUE SERVICES	1900340761	OH	12/09/2022		MW	IS	136.00
AP 00485796	P600014070	INTERNAL REVENUE SERVICE	1900340761	OH	12/09/2022		MW	IS	50.00
AP 00485797	P000033857	INTERNAL SERVICE FUND	1900340761	OH	12/09/2022		MW	IS	230,135.19
AP 00485798	P600016973	LABORERS INTERNATIONAL UNION	1900340761	OH	12/09/2022		MW	IS	1,512.00
AP 00485799	P000056404	LINCOLN FINANCIAL GROUP	1900340761	OH	12/09/2022		MW	IS	175.00
AP 00485800	P600017705	MANDARICH LAW GROUP LLP	1900340761	OH	12/09/2022		MW	IS	158.82
AP 00485801	P000059942	METLIFE	1900340761	OH	12/09/2022		MW	IS	325.00
AP 00485802	P000021142	METLIFE INSURANCE	1900340761	OH	12/09/2022		MW	IS	407.00
AP 00485803	P600009574	MILLER AND STEENO PC	1900340761	OH	12/09/2022		MW	IS	1,072.45
AP 00485804	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340761	OH	12/09/2022		MW	IS	168.47
AP 00485805	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340761	OH	12/09/2022		MW	IS	255,019.00
AP 00485806	P600007003	MISSOURI DIRECTOR OF REVENUE-T	1900340761	OH	12/09/2022		MW	IS	80.00
AP 00485807	P000029910	NEA ST LOUIS	1900340761	OH	12/09/2022		MW	IS	227.91
AP 00485808	P000064297	NEW YORK LIFE INSURANCE CO	1900340761	OH	12/09/2022		MW	IS	12,117.00
AP 00485809	P600017491	NYS CHILD SUPPORT PROCESSING	1900340761	OH	12/09/2022		MW	IS	168.63
AP 00485810	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340761	OH	12/09/2022		MW	IS	2,683.52
AP 00485811	P600016562	PITTINGER LAW GROUP LLC	1900340761	OH	12/09/2022		MW	IS	119.21
AP 00485812	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340761	OH	12/09/2022		MW	IS	725,305.64
AP 00485813	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340761	OH	12/09/2022		MW	IS	1,900.00
AP 00485814	P600016528	RIEZMAN BERGER PC	1900340761	OH	12/09/2022		MW	IS	357.30
AP 00485815	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340761	OH	12/09/2022		MW	IS	575.00
AP 00485816	P600015600	SHER & SHABSIN PC	1900340761	OH	12/09/2022		MW	IS	827.90
AP 00485817	P000081044	SLPS CELL PHONE ACCOUNT	1900340761	OH	12/09/2022		MW	IS	168.00
AP 00485818	P000029690	SOCIAL SECURITY TAX - FICA	1900340761	OH	12/09/2022		MW	IS	1,182,567.03
AP 00485819	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340761	OH	12/09/2022		MW	IS	1,598,341.34
AP 00485820	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340761	OH	12/09/2022		MW	IS	5,329.85
AP 00485821	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340761	OH	12/09/2022		MW	IS	59,115.63
AP 00485822	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340761	OH	12/09/2022		MW	IS	26,046.78
AP 00485823	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340761	OH	12/09/2022		MW	IS	13,097.93
AP 00485824	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340761	OH	12/09/2022		MW	IS	48,626.07

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00485825	P000081043	STL BOE /PARKING	1900340761	OH	12/09/2022		MW	IS	25.00
AP 00485826	P600017712	STL BOE DAMAGE EQUIPMENT	1900340761	OH	12/09/2022		MW	IS	390.53
AP 00485827	P600016939	THE BARTON LAW GROUP LLC	1900340761	OH	12/09/2022		MW	IS	283.68
AP 00485828	P600017714	THE CADLE COMPANY	1900340761	OH	12/09/2022		MW	IS	342.35
AP 00485829	P000029569	THE EQUITABLE	1900340761	OH	12/09/2022		MW	IS	37,614.50
AP 00485830	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340761	OH	12/09/2022		MW	IS	25.00
AP 00485831	P600017392	THE OLSEN LAW FIRM LLC	1900340761	OH	12/09/2022		MW	IS	278.39
AP 00485832	P600016232	THE SHINDLER LAW FIRM	1900340761	OH	12/09/2022		MW	IS	175.68
AP 00485833	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340761	OH	12/09/2022		MW	IS	7,142.50
AP 00485834	P600007943	TX CHILD SUPPORT SDU	1900340761	OH	12/09/2022		MW	IS	147.69
AP 00485835	P000088677	UNITED WAY OF ST LOUIS	1900340761	OH	12/09/2022		MW	IS	198.65
AP 00485836	P600015876	US DEPARTMENT OF TREASURY	1900340761	OH	12/09/2022		MW	IS	230.40
AP 00485837	P600016612	WILSON LAW LLC	1900340761	OH	12/09/2022		MW	IS	178.36
AP 00485838	V600019471	ABACUS CORPORATION	2022-003	OH	12/09/2022		MW	IS	7,500.00
AP 00485839	V600016015	AMLE-aSSOC. FOR MIDDLE LEVEL E	INV-299104-	OH	12/09/2022		MW	IS	279.97
AP 00485840	V600019539	AMY ANDRUS	AMYAND-	OH	12/09/2022		MW	IS	240.00
AP 00485841	V600018955	BRYAN JONES	B.JONES-	OH	12/09/2022		MW	IS	360.00
AP 00485842	V600019463	CAROLINE WEGMAN	CWEGMAN-	OH	12/09/2022		MW	IS	160.00
AP 00485843	V600017503	CHRISTINE H HEIDEMAN	CHEIDE2-	OH	12/09/2022		MW	IS	786.00
AP 00485844	V600019892	CLAIRE ELIZABETH BRENNECKE	CBRENNE-	OH	12/09/2022		MW	IS	120.00
AP 00485845	V600019529	COMMIT 2 CLEAN	0406864	OH	12/09/2022		MW	IS	11,110.00
AP 00485846	V600018864	DANIEL WINKELER	DWINKELER-	OH	12/09/2022		MW	IS	280.00
AP 00485847	V600014823	DEBORAH DALAY	D.DALAY-	OH	12/09/2022		MW	IS	160.00
AP 00485848	V600001088	EDUCATION TECHNOLOGY PARTNERS	ST	OH	12/09/2022		MW	IS	1,575.00
AP 00485849	V600019395	ELAINE FLOYD	EBOYD-	OH	12/09/2022		MW	IS	2,785.00
AP 00485850	V600017290	ELIZABETH CHAMBERS	E.CHAMB-	OH	12/09/2022		MW	IS	240.00
AP 00485851	V600020035	EMILY PRYOR	EPRYOR-	OH	12/09/2022		MW	IS	480.00
AP 00485852	V600017294	ERIN PUZZELLA	EPUZZEL-	OH	12/09/2022		MW	IS	960.00
AP 00485853	V600017342	GAIL C BUCKMAN	G.BUCKM-	OH	12/09/2022		MW	IS	100.00
AP 00485854	V600019215	GLENN GREGORY GROTHAUS	GGROTHA-	OH	12/09/2022		MW	IS	240.00
AP 00485855	V600017344	JAMES D LINHARES JR	STIPEND 6/2/22	OH	12/09/2022		MW	IS	50.00
AP 00485856	V600017287	JENNIFER A RONSHAUSEN	JRONSH2-	OH	12/09/2022		MW	IS	1,080.00
AP 00485857	V600017286	JENNIFER N SCHMITT	JSCHMITT-	OH	12/09/2022		MW	IS	160.00
AP 00485858	V600018703	JENNIFER POLLIHAN	JPOLIHAN-	OH	12/09/2022		MW	IS	160.00
AP 00485859	V600017292	JULIE A PANUS	JPANUS-	OH	12/09/2022		MW	IS	100.00
AP 00485860	V600001666	KAGAN PUBLISHING	DWINKE-	OH	12/09/2022		MW	IS	998.00
AP 00485861	V600019183	KATHERINE ADAMS	K.ADAMS-	OH	12/09/2022		MW	IS	120.00
AP 00485862	V600014449	LINDA MORRIS	L.MORR-	OH	12/09/2022		MW	IS	100.00
AP 00485863	V600017285	LISA A SLAMA	L.SLAM-	OH	12/09/2022		MW	IS	120.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00485864	V600017481	MARY MICHALSKI	STIPEND	OH	12/09/2022		MW	IS	125.00
AP 00485865	V600020024	MATTHEW HERBER	M.HERBE-	OH	12/09/2022		MW	IS	240.00
AP 00485866	V600017277	MICHELLE M KRAJACIC	M.KRAJC-	OH	12/09/2022		MW	IS	240.00
AP 00485867	V600019677	MOLLY SEILER	M.SEIL-	OH	12/09/2022		MW	IS	100.00
AP 00485868	V600020026	PAMELA CHRISTINE DOWNS	P.DOWNS-	OH	12/09/2022		MW	IS	120.00
AP 00485869	V600016075	ROBIN MILLS	R.MILLS-	OH	12/09/2022		MW	IS	240.00
AP 00485870	V600015441	ROBYN ERWIN-DOENGES	R.DOENG-	OH	12/09/2022		MW	IS	1,080.00
AP 00485871	V600020138	ROSANNE C. ABRAMCZYK	RABRAMC-	OH	12/09/2022		MW	IS	500.00
AP 00485872	V600020086	SARAH WIBBENMEYER	SWIBBEN-	OH	12/09/2022		MW	IS	240.00
AP 00485873	V600019005	STEPHANIE MINOR	SMINOR-PD6/3	OH	12/09/2022		MW	IS	160.00
AP 00485874	V600014914	STEPHANIE O DEKIRK	S.ODEKI-	OH	12/09/2022		MW	IS	1,200.00
AP 00485875	V600018072	TONYA MCENERY	TMCENERY-	OH	12/09/2022		MW	IS	1,120.00
AP 00485876	V600015305	VALERIE TODD	VTODD-	OH	12/09/2022		MW	IS	279.00
AP 00485877	V600018953	VIRGINIA MAHFOOD	VMAHFOOD-	OH	12/09/2022		MW	IS	160.00
AP 00485878	V600019771	ROCKIN JUMP	29484052	OH	12/12/2022		MW	IS	875.00
AP 00485879	V600001505	SKATE KING	121-922-250B	OH	12/12/2022		MW	IS	1,875.00
AP 00485880	V600019471	ABACUS CORPORATION	940427	OH	12/14/2022		MW	IS	7,536.09
AP 00485881	V600000242	ADI - ST LOUIS SERVICES	HL5RCJ01	OH	12/14/2022		MW	IS	174.99
AP 00485882	V600020073	ADOLESCENT ADJUSTMENT CENTER	OCT.2022	OH	12/14/2022		MW	IS	6,389.17
AP 00485883	E100005800	ALTONIO IRONS	AIRONS-	OH	12/14/2022		MW	IS	500.00
AP 00485884	V600001220	AMEREN MISSOURI	0957130022/NO	OH	12/14/2022		MW	IS	17.90
AP 00485885	V600001467	AMERICAN WATER TREATMENT INC	IN97986	OH	12/14/2022		MW	IS	3,915.61
AP 00485886	V600018549	ANDYMARK INC	EEH4EPH	OH	12/14/2022		MW	IS	1,101.50
AP 00485887	V600019391	ANTIONETTE COUSINS	ACOUSIN-	OH	12/14/2022		MW	IS	357.84
AP 00485888	V600012545	AT&T MOBILITY	287291428837X	OH	12/14/2022		MW	IS	19,213.15
AP 00485889	V600003727	ATLAS SUPPLY CO INC	S1596427.001	OH	12/14/2022		MW	IS	858.58
AP 00485890	V600003265	B & H PHOTO VIDEO AUDIO	206955712	OH	12/14/2022		MW	IS	453.90
AP 00485891	V600017486	BD OF EDUCATION WORKER S COMP	12122022	OH	12/14/2022		MW	IS	60,030.58
AP 00485892	V600010984	BENNIE MOORE	5243	OH	12/14/2022		MW	IS	320.00
AP 00485893	V600017766	BIG BROTHER BIG SISTERS OF EAS	11.30.2022	OH	12/14/2022		MW	IS	11,575.18
AP 00485894	E100020154	BLAKE HUNT	PERS PROP	OH	12/14/2022		MW	IS	329.25
AP 00485895	V600009393	BLICK ART MATERIALS LLC	9596154	OH	12/14/2022		MW	IS	217.78
AP 00485896	V600016830	BOBBY COLLINS	5248	OH	12/14/2022		MW	IS	88.00
AP 00485897	V600001385	BRAUER SUPPLY CO	1590028	OH	12/14/2022		MW	IS	8,779.46
AP 00485898	E100005512	BRENDA SMITH	BSMITH-	OH	12/14/2022		MW	IS	981.65
AP 00485899	V600001253	BREWER MACHINE & GEAR CO	1054238	OH	12/14/2022		MW	IS	342.70
AP 00485900	V600018815	BRYANT K WILSON	5247	OH	12/14/2022		MW	RV	88.00
AP 00485901	E100020153	CHAQUILL MERRIWEATHER	PERS PROP 12/6	OH	12/14/2022		MW	IS	650.00
AP 00485902	V600018613	CHARACTERPLUS	1297	OH	12/14/2022		MW	IS	1,750.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00485903	V600020037	CHARMA LASKLEY	5238	OH	12/14/2022		MW	IS	576.00
AP 00485904	E100020156	CHASITY MCFADDEN	PERS PROP 12/6	OH	12/14/2022		MW	IS	650.00
AP 00485905	V600001162	CINTAS	4139503633	OH	12/14/2022		MW	IS	740.16
AP 00485906	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0315337-IN	OH	12/14/2022		MW	IS	3,044.31
AP 00485907	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1014386347	OH	12/14/2022		MW	IS	345.00
AP 00485908	V600003920	CRESCENT PLUMBING SUPPLY CO	634404	OH	12/14/2022		MW	IS	756.47
AP 00485909	E100003617	CRYSTAL FORD GALE	CGALE-	OH	12/14/2022		MW	IS	943.70
AP 00485910	E100020135	DAVID K CHANDLER	PERS PROP#2	OH	12/14/2022		MW	IS	329.00
AP 00485911	E100020127	DEAARON HENDERSON	DHENDER-	OH	12/14/2022		MW	IS	500.00
AP 00485912	V600001653	DEMCO INC/DEMCO ORDERS	7219289	OH	12/14/2022		MW	IS	5,494.62
AP 00485913	V600011355	DISCOUNT TWO-WAY RADIO	S1203140	OH	12/14/2022		MW	IS	1,177.07
AP 00485914	V600017405	DOROTHY J NEALS	5250	OH	12/14/2022		MW	IS	224.00
AP 00485915	V600001172	ELLIOTT DATA SYSTEMS INC	140855	OH	12/14/2022		MW	IS	391.00
AP 00485916	V600018804	ERNEST BUCKNER	5249	OH	12/14/2022		MW	IS	88.00
AP 00485917	V600019658	ESGI LLC	ESGI42781	OH	12/14/2022		MW	IS	235.00
AP 00485918	V600015593	FASTENAL COMPANY	MOSL311890	OH	12/14/2022		MW	IS	2,510.15
AP 00485919	V600002568	FLINN SCIENTIFIC INC	2802749	OH	12/14/2022		MW	IS	205.88
AP 00485920	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	572273F	OH	12/14/2022		MW	IS	244.20
AP 00485921	V600018829	GENERATION GENIUS INC	GG159146	OH	12/14/2022		MW	IS	1,295.00
AP 00485922	V600002598	GOVERNMENT FINANCE OFFICERS AS	2269608	OH	12/14/2022		MW	IS	1,035.00
AP 00485923	V600004154	GREAT CIRCLE	SLP.1122.21658	OH	12/14/2022		MW	IS	25,560.00
AP 00485924	V600019486	GROWING GREEN INC	90778	OH	12/14/2022		MW	IS	2,120.80
AP 00485925	E100003846	HEATHER TUCKSON	HTUCKSO-	OH	12/14/2022		MW	IS	194.35
AP 00485926	V600016609	IDEAL LANDSCAPE	22-62231	OH	12/14/2022		MW	IS	8,749.41
AP 00485927	V600003691	IDN HOFFMAN ST LOUIS	9980621-00	OH	12/14/2022		MW	IS	32.04
AP 00485928	V600009971	IPNS LLC	9686	OH	12/14/2022		MW	IS	57,042.50
AP 00485929	V600013976	JANICE A TOMPKINS	5239	OH	12/14/2022		MW	IS	448.00
AP 00485930	E100006841	JASMIN MOORE	REIM	OH	12/14/2022		MW	IS	211.63
AP 00485931	E100001787	JEANINE ZITTA	REIMBJZITTA1	OH	12/14/2022		MW	IS	352.15
AP 00485932	E100018185	JIMMY MCKINNEY	JMCKINN-	OH	12/14/2022		MW	IS	500.00
AP 00485933	E100020134	JOEL SHELTON	JSHELT-	OH	12/14/2022		MW	IS	500.00
AP 00485934	V600018052	JOHN HARTMANN	5240	OH	12/14/2022		MW	IS	128.00
AP 00485935	V600020145	JOHN P MAGEE	5237	OH	12/14/2022		MW	IS	192.00
AP 00485936	V600001291	JOHNSON CONTROLS INC	00045868641	OH	12/14/2022		MW	IS	27,657.34
AP 00485937	V600004401	JP BUSHNELL PACKING SUPPLY CO	128712	OH	12/14/2022		MW	IS	211.09
AP 00485938	V600006766	KEITH WYATT	5245	OH	12/14/2022		MW	IS	64.00
AP 00485939	V600019458	KOA HILLS CONSULTING LLC	9532	OH	12/14/2022		MW	IS	1,662.50
AP 00485940	V600017151	LAPALL WILSON	5242	OH	12/14/2022		MW	IS	320.00
AP 00485941	V600013857	LEADING EDGE LAMINATING	52380	OH	12/14/2022		MW	IS	371.88

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00485942	V600017148	LEFT HAND PROMOTION PROD & DES	12922	OH	12/14/2022		MW	IS	3,520.74
AP 00485943	V600004498	LENSES UNLIMITED	94366	OH	12/14/2022		MW	IS	123.60
AP 00485944	V600018336	LIGHTSPEED TECHNOLOGIES, INC	147294	OH	12/14/2022		MW	RV	189.30
AP 00485945	E100020155	MAREN KEEN	PERS PROP 11/7	OH	12/14/2022		MW	IS	500.00
AP 00485946	V600019113	MASCOT JUNCTIONS INC	20221212	OH	12/14/2022		MW	IS	859.00
AP 00485947	V600019390	MATTHEW DAVIS	MDAVIS-	OH	12/14/2022		MW	IS	357.84
AP 00485948	V600019229	MEDPRO WASTE DISPOSAL LLC	716871	OH	12/14/2022		MW	IS	10,500.00
AP 00485949	V600001033	MISSOURI DEPT PUBLIC SAFETY	B23-2762	OH	12/14/2022		MW	IS	180.00
AP 00485950	V600016675	MONICA HARTMANN	5241	OH	12/14/2022		MW	IS	128.00
AP 00485951	V600015274	MOTOR CONTROL SPECIALTIES INC	132057	OH	12/14/2022		MW	IS	4,143.00
AP 00485952	V600003951	MULLANPHY COMMUNITY SCHOOL	REIMB-CK1670	OH	12/14/2022		MW	IS	1,110.00
AP 00485953	V600003390	MUSIC IS ELEMENTARY	INV-22992	OH	12/14/2022		MW	IS	514.80
AP 00485954	V600003884	NATIONAL SALES CO	S1902200.001	OH	12/14/2022		MW	IS	8,883.56
AP 00485955	V600010558	PANERA BREAD/SAINT LOUIS BREAD	600717797911	OH	12/14/2022		MW	IS	438.60
AP 00485956	V600003340	POSITIVE PROMOTIONS	07046461	OH	12/14/2022		MW	IS	275.95
AP 00485957	V600019610	PRESENCELEARNING INC	INV55365	OH	12/14/2022		MW	IS	37,037.00
AP 00485958	V600016466	PRESORT INC	69460	OH	12/14/2022		MW	IS	3,516.52
AP 00485959	V600017870	RADWELL INTERNATIONAL INC	33179357	OH	12/14/2022		MW	IS	2,145.36
AP 00485960	V600020049	RAY ASSOCIATES INC.	1890	OH	12/14/2022		MW	IS	1,676.76
AP 00485961	V600005189	REALLY GOOD STUFF	8124108	OH	12/14/2022		MW	IS	544.92
AP 00485962	V600018624	REINEKE WEST DECORATING CENTER	114766	OH	12/14/2022		MW	IS	2,548.90
AP 00485963	V600018653	REMIND101 INC	2021-122688	OH	12/14/2022		MW	IS	360.00
AP 00485964	V600016608	REPUBLIC SERVICES INC	0346-023699432	OH	12/14/2022		MW	IS	57,342.66
AP 00485965	V600018546	REV ROBOTICS	103842	OH	12/14/2022		MW	IS	1,008.11
AP 00485966	V600019771	ROCKIN JUMP	29443250	OH	12/14/2022		MW	IS	1,815.00
AP 00485967	V600008285	SAMUEL J DAVIS	5244	OH	12/14/2022		MW	IS	160.00
AP 00485968	V600008069	SCHOOL OUTFITTERS	INV13907381	OH	12/14/2022		MW	IS	2,440.71
AP 00485969	V600000772	SOFTCHOICE	90846200	OH	12/14/2022		MW	IS	12,789.12
AP 00485970	V600006985	SOLDAN HIGH SCHOOL	REIMCHK1832	OH	12/14/2022		MW	IS	187.96
AP 00485971	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	84-CAJT8/17	OH	12/14/2022		MW	IS	469.90
AP 00485972	V600001348	SPECIAL SCHOOL DISTRICT OF ST.	LTE-22-115-115	OH	12/14/2022		MW	IS	104,558.48
AP 00485973	V600000670	ST LOUIS ELECTRIC SUPPLY	S33054-00	OH	12/14/2022		MW	IS	5,339.71
AP 00485974	V600004355	ST LOUIS PARKING COMPANY	725698	OH	12/14/2022		MW	IS	9,724.50
AP 00485975	V600003838	STANDARD REFRIGERATION	42114	OH	12/14/2022		MW	IS	31.36
AP 00485976	V600016615	STARBEAM SUPPLY CO	021618	OH	12/14/2022		MW	IS	305.00
AP 00485977	V600013954	SWEETWATER MUSIC INSTRUMENTS	33618346	OH	12/14/2022		MW	IS	3,189.00
AP 00485978	V600019222	T-MOBLIE USA INC	974716547 NOV	OH	12/14/2022		MW	IS	91,486.59
AP 00485979	V600016602	THE CEILING CENTER INC	315964	OH	12/14/2022		MW	IS	348.89
AP 00485980	V600019695	THE REAL DJ PHILL B	1130221	OH	12/14/2022		MW	IS	250.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00485981	V600016647	THINKING COLLABORATIVE	TC 515	OH	12/14/2022		MW	IS	1,548.80
AP 00485982	E100019778	TIANA FORD	TFORD-	OH	12/14/2022		MW	IS	23.92
AP 00485983	E100019672	TREY WILLIAMS SR	TWILLI-	OH	12/14/2022		MW	IS	500.00
AP 00485984	V600002511	ULINE	156212007	OH	12/14/2022		MW	IS	2,216.94
AP 00485985	V600018638	UNBOUNDED LEARNING INC	W4NKCZLS5SL	OH	12/14/2022		MW	IS	3,000.00
AP 00485986	V600003880	UNITED REFRIGERATION INC	87585040-00	OH	12/14/2022		MW	IS	3,945.76
AP 00485987	V600000935	VOSS LIGHTING	18072624-00	OH	12/14/2022		MW	IS	3,360.00
AP 00485988	V600019897	WE HERE TRANSPORTATION LLC	NOVEMBER28-	OH	12/14/2022		MW	IS	4,830.00
AP 00485989	V600020115	WILSON & BECKER HARDWARE	1181	OH	12/14/2022		MW	IS	1,215.68
AP 00485990	V600002882	WORLD PRESS	22-20973	OH	12/14/2022		MW	IS	1,373.10
AP 00485991	V600005139	WORTHINGTON DIRECT INC	INV394973-	OH	12/14/2022		MW	IS	734.08
AP 00485992	V600014032	AMERICAN CHECKED INC	7890-20221130	OH	12/16/2022		MW	IS	792.00
AP 00485993	V600018549	ANDYMARK INC	ER43CPS_M	OH	12/16/2022		MW	IS	977.28
AP 00485994	E100003955	ANGELA GLASS	AGLASS-	OH	12/16/2022		MW	IS	179.10
AP 00485995	V600017540	AT&T	08264664661125	OH	12/16/2022		MW	IS	4,829.81
AP 00485996	V600013993	BELCAN INFOSERVICES	2879083	OH	12/16/2022		MW	IS	6,669.33
AP 00485997	V600018927	BETTY P WALLS	20222023-1	OH	12/16/2022		MW	IS	2,500.00
AP 00485998	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	51972023	OH	12/16/2022		MW	IS	27.90
AP 00485999	V600013545	CHARTER BUSINESS COMMUNICATION	4727162113022	OH	12/16/2022		MW	IS	8,668.70
AP 00486000	E100006660	CLAIRE CRAPO	CCRAPO-	OH	12/16/2022		MW	IS	509.36
AP 00486001	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3505	OH	12/16/2022		MW	IS	1,159.33
AP 00486002	V600004225	EDUCATIONPLUS RESOURCES INC	INV40699	OH	12/16/2022		MW	IS	500.00
AP 00486003	V600014490	EXPRESS SCRIPTS INC	45670261C	OH	12/16/2022		MW	IS	1,069,309.89
AP 00486004	V600020101	FRANCIS HOWELL SCHOOL DISTRICT	2200	OH	12/16/2022		MW	IS	1,200.00
AP 00486005	V600002257	HAZELWOOD SCHOOL DISTRICT	MORGYNMCG	OH	12/16/2022		MW	IS	10,349.50
AP 00486006	V600014630	HUBER AND ASSOCIATES	CW198341	OH	12/16/2022		MW	IS	11,750.00
AP 00486007	V600019800	ILLUMINATE EDUCATION INC	INV0000069427	OH	12/16/2022		MW	IS	11,250.45
AP 00486008	V600002754	ITS ELEMENTARY	2130886	OH	12/16/2022		MW	IS	1,781.86
AP 00486009	E100003931	KELVIN R ADAMS	KADAMS-	OH	12/16/2022		MW	IS	1,793.29
AP 00486010	V600018336	LIGHTSPEED TECHNOLOGIES INC	147294SMP	OH	12/16/2022		MW	IS	189.30
AP 00486011	V600019591	NORTH AMERICA CENTRAL BUS LLC	TEMP-AUG-	OH	12/16/2022		MW	IS	86,943.33
AP 00486012	V600007271	OUTFRONT MEDIA LLC	05696099	OH	12/16/2022		MW	IS	6,200.00
AP 00486013	E100006830	PAMELA BELL	PBELL-	OH	12/16/2022		MW	IS	248.45
AP 00486014	V600020057	SANKOFA SEX THERAPY,LLC	1015	OH	12/16/2022		MW	RV	2,500.00
AP 00486015	V600018512	SCHOOLOUTLET	85759	OH	12/16/2022		MW	IS	2,832.63
AP 00486016	V600014798	SENTINEL EMERGENCY SOLUTIONS	16453	OH	12/16/2022		MW	IS	235.80
AP 00486017	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	22111036	OH	12/16/2022		MW	IS	1,331,389.03
AP 00486018	V600017268	TEACHER INNOVATIONS INC	830554	OH	12/16/2022		MW	IS	297.00
AP 00486019	V600015257	THE TEACHERS LOUNGE	100442867	OH	12/16/2022		MW	IS	548.93

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00486020	V600001308	UMB BANK NA	917106	OH	12/16/2022		MW	IS	189.92
AP 00486021	V600011514	UNITED HEALTHCARE INS CO	808991203364	OH	12/16/2022		MW	IS	2,011,175.44
AP 00486022	V600012051	US BANK NAT L ASSOC	487788366B	OH	12/16/2022		MW	IS	92,157.12
AP 00486023	V600017814	A. BEST TAXI SERVICE LLC	12.20.22FOSTE	OH	12/20/2022		MW	IS	50,666.50
AP 00486024	V600019471	ABACUS CORPORATION	928698	OH	12/20/2022		MW	IS	3,691.09
AP 00486025	V600004951	ACI PLASTICS INC	0093058-IN	OH	12/20/2022		MW	IS	682.24
AP 00486026	V600017093	ALL STAR ENVIRONMENTAL LLC	159A	OH	12/20/2022		MW	IS	30,809.10
AP 00486027	E100005800	ALTONIO IRONS	REIMB	OH	12/20/2022		MW	IS	659.42
AP 00486028	V600002303	AMERICAN COLLEGE TESTING PROGR	32405241	OH	12/20/2022		MW	IS	11,805.00
AP 00486029	V600019421	AUDACY OPERATIONS INC (FORMALL	2153414-2	OH	12/20/2022		MW	IS	6,371.60
AP 00486030	V600017486	BD OF EDUCATION WORKER S COMP	12192022	OH	12/20/2022		MW	IS	93,227.44
AP 00486031	V600007817	BIEG PLUMBING COMPANY INC	224129	OH	12/20/2022		MW	IS	1,312.00
AP 00486032	V600017071	BILINGUAL INTNL ASSIST SERVICE	5591TR	OH	12/20/2022		MW	IS	1,618.75
AP 00486033	V600004693	BUDER SCHOOL FUND	CHK 1491	OH	12/20/2022		MW	IS	512.00
AP 00486034	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	51971156 RI	OH	12/20/2022		MW	IS	841.31
AP 00486035	V600001162	CINTAS	4140191416	OH	12/20/2022		MW	IS	246.72
AP 00486036	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3508	OH	12/20/2022		MW	IS	3,630.00
AP 00486037	V600008695	CONTROL CONSULTANTS	15868	OH	12/20/2022		MW	IS	2,763.00
AP 00486038	V600003875	CRESCENT ELECTRIC SUPPLY	S510774509.001	OH	12/20/2022		MW	IS	298.20
AP 00486039	E100003617	CRYSTAL FORD GALE	REIMB 11/22	OH	12/20/2022		MW	IS	17.50
AP 00486040	E100019162	DAMON REECE	DREECE-	OH	12/20/2022		MW	IS	85.00
AP 00486041	V600014345	DELTA DENTAL OF MISSOURI	DEC22	OH	12/20/2022		MW	IS	101,850.72
AP 00486042	E100020137	DENNIS HUGHES	DHUGHE-	OH	12/20/2022		MW	IS	89.97
AP 00486043	V600019997	DIRTY DUCT TALES LLC	2	OH	12/20/2022		MW	IS	4,550.00
AP 00486044	V600014490	EXPRESS SCRIPTS INC	45769181C	OH	12/20/2022		MW	IS	665,846.71
AP 00486045	V600004837	FEHLIG BROS BOX & LUMBER CO	305297	OH	12/20/2022		MW	IS	67.14
AP 00486046	V600018783	FINDAWAY WORLD LLC	410821	OH	12/20/2022		MW	IS	974.75
AP 00486047	V600012945	FROST ELECTRIC	S4467619.001	OH	12/20/2022		MW	IS	244.10
AP 00486048	V600013862	FRY-WAGNER MOVING & STORAGE	172678	OH	12/20/2022		MW	IS	9,000.00
AP 00486049	V600003896	GOEDECKE CO	851948	OH	12/20/2022		MW	IS	72.00
AP 00486050	E100019601	GREGORY STIDMON	GSTIDM-	OH	12/20/2022		MW	IS	170.00
AP 00486051	V600000806	HANKINS CONSTRUCTION CO	2307	OH	12/20/2022		MW	IS	52,946.07
AP 00486052	E100020142	HARRIET MOSLEY	HMOSL-	OH	12/20/2022		MW	IS	85.00
AP 00486053	V600020164	HITS SCANNING SOLUTIONS INC	10867	OH	12/20/2022		MW	IS	2,070.00
AP 00486054	V600013274	HOLLYBERRY BAKING COMPANY	E28205	OH	12/20/2022		MW	IS	847.25
AP 00486055	V600009407	HOLT ELECTRICAL SUPPLIES INC	S1586117.001	OH	12/20/2022		MW	IS	388.80
AP 00486056	V600012168	IFM COMMUNITY MEDICINE	1772	OH	12/20/2022		MW	IS	27,500.00
AP 00486057	V600016131	IHEART MEDIA	8819485933	OH	12/20/2022		MW	IS	11,220.20
AP 00486058	V600001291	JOHNSON CONTROLS INC	1-123678222267	OH	12/20/2022		MW	IS	53,776.93

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00486059	E100020047	JONATHAN SEGERS	REIMB 10/26/22	OH	12/20/2022		MW	IS	506.56
AP 00486060	V600010885	KOCH AIR	2737320	OH	12/20/2022		MW	IS	5,827.73
AP 00486061	V600004258	KRUEGER POTTERY INC	117867	OH	12/20/2022		MW	IS	629.44
AP 00486062	E100006334	LAKESHA LAPRADE	LAPRAD-	OH	12/20/2022		MW	IS	265.00
AP 00486063	V600020149	LAUREN ANGLO	LANGLO-	OH	12/20/2022		MW	IS	160.00
AP 00486064	V600004592	LEFT BANK BOOKS	50003554MO	OH	12/20/2022		MW	IS	1,006.53
AP 00486065	V600003852	LEON'S UNIFORM COMPANY	569658	OH	12/20/2022		MW	IS	2,582.79
AP 00486066	V600019954	LIFE RIDE TRANSPORTATION	109	OH	12/20/2022		MW	IS	1,048.25
AP 00486067	V600015089	LINDBERGH COMMERCIAL SERVICE	25852	OH	12/20/2022		MW	IS	10,102.63
AP 00486068	V600006661	MAD SCIENCE OF ST LOUIS	5651	OH	12/20/2022		MW	IS	1,300.00
AP 00486069	V600014562	MECHANICAL SOLUTIONS INC	2534-2223-144E	OH	12/20/2022		MW	IS	47,146.01
AP 00486070	V600018792	MEDCO SPORT MEDICINE & SCHOOL	IN95818529	OH	12/20/2022		MW	IS	75.60
AP 00486071	V600009885	MO DIVISION WORKER S COMPENSA	20221215092212	OH	12/20/2022		MW	IS	40,689.13
AP 00486072	V600019649	NEXSTAR dba KTVI KPLR KTVI-ANT	367680-1	OH	12/20/2022		MW	IS	4,250.00
AP 00486073	V600003781	OAK HILL SCHOOL FUND	REIMB-CK1106	OH	12/20/2022		MW	IS	204.60
AP 00486074	V600007271	OUTFRONT MEDIA LLC	05665743	OH	12/20/2022		MW	IS	2,500.00
AP 00486075	E100006830	PAMELA BELL	PBELL2-	OH	12/20/2022		MW	IS	410.46
AP 00486076	V600014717	PAMOJA PREP ACADEMY@COLE	REIMB-CK1686	OH	12/20/2022		MW	IS	580.00
AP 00486077	V600010558	PANERA BREAD/SAINT LOUIS BREAD	60062820429098	OH	12/20/2022		MW	IS	429.32
AP 00486078	V600018547	PANORAMA EDUCATION	INV8701	OH	12/20/2022		MW	IS	93,200.00
AP 00486079	V600004768	PEABODY SCHOOL	REIMB-CK652	OH	12/20/2022		MW	IS	39.86
AP 00486080	V600018247	QUILL LLC	28545135	OH	12/20/2022		MW	IS	682.03
AP 00486081	V600015785	ROBERT O BOYLE	22-077	OH	12/20/2022		MW	IS	5,313.64
AP 00486082	V600000843	RUSSO S GOURMET CATERING	E55805	OH	12/20/2022		MW	IS	432.55
AP 00486083	V600018891	SERVPRO OF ST LOUIS CENTRAL	3190	OH	12/20/2022		MW	IS	35,351.21
AP 00486084	V600000631	SHAW VPA ELEMENTARY	CHK 1451	OH	12/20/2022		MW	IS	359.00
AP 00486085	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	74-CAJT	OH	12/20/2022		MW	IS	10,290.85
AP 00486086	V600015919	SPECTRUM REACH	800017525	OH	12/20/2022		MW	IS	2,566.57
AP 00486087	V600017067	TALBERT I C S	L 101022-2067	OH	12/20/2022		MW	IS	58,413.15
AP 00486088	E100020143	TAMARA BYRD	TBYRD-	OH	12/20/2022		MW	IS	85.00
AP 00486089	E100005939	TARESA E WRIGHT-FRASER	REIMB 11/7-11	OH	12/20/2022		MW	IS	636.42
AP 00486090	V600000655	TECH ELECTRONICS INC	N000168968	OH	12/20/2022		MW	IS	2,380.20
AP 00486091	V600016023	THE SHRED TRUCK LLC	26240	OH	12/20/2022		MW	IS	89.00
AP 00486092	E100019317	TORRENCE HARVEY	THARV-	OH	12/20/2022		MW	IS	265.00
AP 00486093	V600011566	VISION BENEFITS OF AMERICA	1701811-	OH	12/20/2022		MW	IS	13,264.55
AP 00486094	V600001756	WAYNESVILLE R-VI SCHOOL DISTRI	J.NANCE-LTE	OH	12/20/2022		MW	IS	5,526.25
AP 00486095	V600020036	WOODRIVER ENERGY LLC	299866	OH	12/20/2022		MW	IS	75,630.17
AP 00486096	E100019551	YVETTE LEWIS	YLEWIS-	OH	12/20/2022		MW	IS	85.00
AP 00486097	V600017566	ABIGAIL UNVERFERTH	AUNVERF-	OH	12/21/2022		MW	IS	720.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00486098	V600019245	AMY SMITH	ASMITH-	OH	12/21/2022		MW	IS	720.00
AP 00486099	V600020161	ANNA RUGGERI	ARUGGE-	OH	12/21/2022		MW	IS	249.00
AP 00486100	V600006677	CHRISTINE BURKE	CBURKE-	OH	12/21/2022		MW	IS	720.00
AP 00486101	V600020160	CYNTHIA K. SCHMID	CSCHMI-	OH	12/21/2022		MW	IS	249.00
AP 00486102	V600020007	DEIRDRE BLACK	DBLACK-	OH	12/21/2022		MW	IS	1,824.00
AP 00486103	V600020008	ELIZABETH DOHERTY	EDOHERTY-	OH	12/21/2022		MW	IS	1,672.00
AP 00486104	V600019979	EMILY CHROSTOSKI	ECHROST-	OH	12/21/2022		MW	IS	480.00
AP 00486105	V600017247	JANET REID	JREID-STIP6/30	OH	12/21/2022		MW	IS	720.00
AP 00486106	V600020004	JULIANA GATES	JGATES-	OH	12/21/2022		MW	IS	1,824.00
AP 00486107	V600019978	KARA MANLEY	KMANLEY-	OH	12/21/2022		MW	IS	720.00
AP 00486108	V600014859	KATHERINE TORRINGTON	KTORRIN-	OH	12/21/2022		MW	IS	50.00
AP 00486109	V600019258	KATHRYN KIRNER	K,KIRNED-	OH	12/21/2022		MW	IS	720.00
AP 00486110	V600019115	KRISTYN U NOLL	KNOLL-	OH	12/21/2022		MW	IS	720.00
AP 00486111	V600019114	MARGARET KARL	MKARL-	OH	12/21/2022		MW	IS	50.00
AP 00486112	V600020162	MARY GRACE RUGGERI	MRUGGE-	OH	12/21/2022		MW	IS	249.00
AP 00486113	V600020158	MARY JO RHODA	MRHODA-	OH	12/21/2022		MW	IS	720.00
AP 00486114	V600019975	MEGAN KEAN	MKEAN-	OH	12/21/2022		MW	IS	720.00
AP 00486115	V600019919	MEGAN KELLY	MKELLY-	OH	12/21/2022		MW	IS	50.00
AP 00486116	V600020150	MICHAELA MENSE	M.MENSE-	OH	12/21/2022		MW	IS	160.00
AP 00486117	V600020005	MICHELLE MUELLER	M.MUELLE-	OH	12/21/2022		MW	IS	1,824.00
AP 00486118	V600020006	REBECCA TUTTLE	RTUTTL-	OH	12/21/2022		MW	IS	1,584.00
AP 00486119	V600017239	RITA HARVATIN	RHARVA-	OH	12/21/2022		MW	IS	720.00
AP 00486120	V600019254	SAMUEL STAHL	S.STAHL-	OH	12/21/2022		MW	IS	720.00
AP 00486121	V600019977	SARA LOSER	SLOSER-	OH	12/21/2022		MW	IS	720.00
AP 00486122	V600017246	SARAH KATHLEEN CLARK	SCLARK-	OH	12/21/2022		MW	IS	720.00
AP 00486123	V600019976	SARAH REDMOND	SREDMON-	OH	12/21/2022		MW	IS	720.00
AP 00486124	V600014837	TERIN BROOKS	TBROOK-	OH	12/21/2022		MW	IS	87.50
AP 00486125	V600017788	THERESA M LUEKE	TLUEKE-	OH	12/21/2022		MW	IS	720.00
AP 00486126	V600020148	TRACIE F CAIN	110	OH	12/21/2022		MW	IS	150.00
AP 00486127	P000010989	ADMINISTRATORS ASSOCIATION	1900340763	OH	12/21/2022		MW	IS	1,680.00
AP 00486128	P600015102	AFT ST LOUIS LOCAL 420	1900340763	OH	12/21/2022		MW	IS	61,742.93
AP 00486129	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340763	OH	12/21/2022		MW	IS	1,216.00
AP 00486130	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340763	OH	12/21/2022		MW	IS	350.00
AP 00486131	P600016748	BAILEY LAW FIRM LLC	1900340763	OH	12/21/2022		MW	IS	217.47
AP 00486132	P600016927	BERMAN & RABIN PA	1900340763	OH	12/21/2022		MW	IS	447.90
AP 00486133	P600016517	BESSINE WALTERBAC LLP	1900340763	OH	12/21/2022		MW	IS	235.67
AP 00486134	P600011797	BLITT AND GAINES PC	1900340763	OH	12/21/2022		MW	IS	391.85
AP 00486135	P600015955	BOARD OF ED - PIIP	1900340763	OH	12/21/2022		MW	IS	360.00
AP 00486136	P000016095	BOARD OF EDUCATION - SALARY RE	1900340763	OH	12/21/2022		MW	IS	50.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00486137	P600017720	BRUCKERT BEHME LONG PC	1900340763	OH	12/21/2022		MW	IS	66.65
AP 00486138	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340763	OH	12/21/2022		MW	IS	344.30
AP 00486139	P600004536	CIRCUIT CLERK	1900340763	OH	12/21/2022		MW	IS	8,690.91
AP 00486140	P600016933	DIANA S DAUGHERTY	1900340763	OH	12/21/2022		MW	IS	3,094.27
AP 00486141	P000029693	EMPLOYEE ESCROW SAVINGS	1900340763	OH	12/21/2022		MW	IS	271,948.00
AP 00486142	P000029694	ESCROW FUND - FEDERAL TAXES	1900340763	OH	12/21/2022		MW	IS	1,488,271.25
AP 00486143	P000033856	ESCROW FUND - RETIREMENT	1900340763	OH	12/21/2022		MW	IS	1,167,763.04
AP 00486144	P600017613	FABER AND BRAND LLC	1900340763	OH	12/21/2022		MW	IS	350.00
AP 00486145	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340763	OH	12/21/2022		MW	IS	14,939.54
AP 00486146	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340763	OH	12/21/2022		MW	IS	265.00
AP 00486147	P000031925	FOREST T JONES & CO	1900340763	OH	12/21/2022		MW	IS	40.44
AP 00486148	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340763	OH	12/21/2022		MW	IS	850.00
AP 00486149	P600017695	GAMACHE & MYERS PC	1900340763	OH	12/21/2022		MW	IS	611.23
AP 00486150	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340763	OH	12/21/2022		MW	IS	4,514.50
AP 00486151	P600015025	GREGORY FX DALY COLLECTOR	1900340763	OH	12/21/2022		MW	IS	124,956.41
AP 00486152	P000041251	HORACE MANN EDUCATORS	1900340763	OH	12/21/2022		MW	IS	3,701.00
AP 00486153	P600015260	ILIAC	1900340763	OH	12/21/2022		MW	IS	50.00
AP 00486154	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340763	OH	12/21/2022		MW	IS	1,212.87
AP 00486155	P000043860	INTERNAL REVENUE SERVICES	1900340763	OH	12/21/2022		MW	IS	136.00
AP 00486156	P600014070	INTERNAL REVENUE SERVICE	1900340763	OH	12/21/2022		MW	IS	50.00
AP 00486157	P000033857	INTERNAL SERVICE FUND	1900340763	OH	12/21/2022		MW	IS	390,711.70
AP 00486158	P600016973	LABORERS INTERNATIONAL UNION	1900340763	OH	12/21/2022		MW	IS	1,485.00
AP 00486159	P000056404	LINCOLN FINANCIAL GROUP	1900340763	OH	12/21/2022		MW	IS	175.00
AP 00486160	P600017705	MANDARICH LAW GROUP LLP	1900340763	OH	12/21/2022		MW	IS	578.48
AP 00486161	P000059942	METLIFE	1900340763	OH	12/21/2022		MW	IS	325.00
AP 00486162	P000021142	METLIFE INSURANCE	1900340763	OH	12/21/2022		MW	IS	407.00
AP 00486163	P600009574	MILLER AND STEENO PC	1900340763	OH	12/21/2022		MW	IS	3,394.29
AP 00486164	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340763	OH	12/21/2022		MW	IS	168.47
AP 00486165	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340763	OH	12/21/2022		MW	IS	530,921.00
AP 00486166	P600007003	MISSOURI DIRECTOR OF REVENUE-T	1900340763	OH	12/21/2022		MW	IS	80.00
AP 00486167	P000029910	NEA ST LOUIS	1900340763	OH	12/21/2022		MW	IS	227.91
AP 00486168	P000064297	NEW YORK LIFE INSURANCE CO	1900340763	OH	12/21/2022		MW	IS	12,015.00
AP 00486169	P600017491	NYS CHILD SUPPORT PROCESSING	1900340763	OH	12/21/2022		MW	IS	168.63
AP 00486170	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340763	OH	12/21/2022		MW	IS	5,054.40
AP 00486171	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340763	OH	12/21/2022		MW	IS	729,348.61
AP 00486172	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340763	OH	12/21/2022		MW	IS	1,900.00
AP 00486173	P600016528	RIEZMAN BERGER PC	1900340763	OH	12/21/2022		MW	IS	329.69
AP 00486174	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340763	OH	12/21/2022		MW	IS	575.00
AP 00486175	P600015600	SHER & SHABSIN PC	1900340763	OH	12/21/2022		MW	IS	1,726.06

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00486176	P000081044	SLPS CELL PHONE ACCOUNT	1900340763	OH	12/21/2022		MW	IS	168.00
AP 00486177	P600017711	SLPS ID BADGE REPLACEMENT	1900340763	OH	12/21/2022		MW	IS	95.00
AP 00486178	P000029690	SOCIAL SECURITY TAX - FICA	1900340763	OH	12/21/2022		MW	IS	2,025,894.02
AP 00486179	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340763	OH	12/21/2022		MW	IS	1,591,936.09
AP 00486180	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340763	OH	12/21/2022		MW	IS	5,387.92
AP 00486181	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340763	OH	12/21/2022		MW	IS	59,350.72
AP 00486182	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340763	OH	12/21/2022		MW	IS	26,972.55
AP 00486183	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340763	OH	12/21/2022		MW	IS	12,841.27
AP 00486184	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340763	OH	12/21/2022		MW	IS	50,626.07
AP 00486185	P000081043	STL BOE /PARKING	1900340763	OH	12/21/2022		MW	IS	4,850.00
AP 00486186	P600017712	STL BOE DAMAGE EQUIPMENT	1900340763	OH	12/21/2022		MW	IS	734.85
AP 00486187	P600016939	THE BARTON LAW GROUP LLC	1900340763	OH	12/21/2022		MW	IS	484.70
AP 00486188	P600017714	THE CADLE COMPANY	1900340763	OH	12/21/2022		MW	IS	342.35
AP 00486189	P000029569	THE EQUITABLE	1900340763	OH	12/21/2022		MW	IS	37,614.50
AP 00486190	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340763	OH	12/21/2022		MW	IS	25.00
AP 00486191	P600017392	THE OLSEN LAW FIRM LLC	1900340763	OH	12/21/2022		MW	IS	440.54
AP 00486192	P600016232	THE SHINDLER LAW FIRM	1900340763	OH	12/21/2022		MW	IS	466.96
AP 00486193	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340763	OH	12/21/2022		MW	IS	7,142.50
AP 00486194	P600007943	TX CHILD SUPPORT SDU	1900340763	OH	12/21/2022		MW	IS	147.69
AP 00486195	P000088677	UNITED WAY OF ST LOUIS	1900340763	OH	12/21/2022		MW	IS	198.65
AP 00486196	P600015876	US DEPARTMENT OF TREASURY	1900340763	OH	12/21/2022		MW	IS	455.30
AP 00486197	P600016612	WILSON LAW LLC	1900340763	OH	12/21/2022		MW	IS	361.06
AP 00486198	E100020075	ANNE HALEY PORTER	APORTER-	OH	12/21/2022		MW	IS	87.91
AP 00486199	V600009393	BLICK ART MATERIALS LLC	9648290SMP	OH	12/21/2022		MW	IS	772.88
AP 00486200	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3504	OH	12/21/2022		MW	IS	85.05
AP 00486201	V600016032	ERNEST C SHARPE	44900	OH	12/21/2022		MW	IS	130.00
AP 00486202	V600020092	JASMINE PIATT	JPIATT-	OH	12/21/2022		MW	IS	1,098.26
AP 00486203	E100003931	KELVIN R ADAMS	KADAMS2-	OH	12/21/2022		MW	IS	2,390.75
AP 00486204	V600019954	LIFE RIDE TRANSPORTATION	110	OH	12/21/2022		MW	IS	599.00
AP 00486205	E100006830	PAMELA BELL	PBELL2-	OH	12/21/2022		MW	IS	739.74
AP 00486206	V600020057	SANKOFA SEX THERAPY LLC	1015SMP	OH	12/21/2022		MW	IS	2,500.00
AP 00486207	V600018994	SPIRE MISSOURI INC	5522875466NOV	OH	12/21/2022		MW	IS	447.28
AP 00486208	V600019897	WE HERE TRANSPORTATION LLC	DECEMBER12-	OH	12/21/2022		MW	IS	910.00
AP 00486209	V600017814	A. BEST TAXI SERVICE LLC	CO-	OH	12/28/2022		MW	IS	6,912.00
AP 00486210	V600014222	ABBOTT EMS	948857	OH	12/28/2022		MW	IS	846.00
AP 00486211	V600010322	ACCURATE LABEL DESIGNS	173402	OH	12/28/2022		MW	IS	224.95
AP 00486212	V600014590	ADVANCE SECURITY & TECHNOLOGIE	9094	OH	12/28/2022		MW	IS	5,575.00
AP 00486213	V600017540	AT&T	30076082/DEC2	OH	12/28/2022		MW	IS	35,502.60
AP 00486214	V600012545	AT&T MOBILITY	87638939812162	OH	12/28/2022		MW	IS	5,919.84

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00486215	V600003265	B & H PHOTO VIDEO AUDIO	206975554	OH	12/28/2022		MW	IS	74.99
AP 00486216	V600017486	BD OF EDUCATION WORKER S COMP	12222022	OH	12/28/2022		MW	IS	64,400.53
AP 00486217	V600013993	BELCAN INFOSERVICES	2880578	OH	12/28/2022		MW	IS	1,838.74
AP 00486218	V600019932	BOOMS SERVICES LLC	DECEMBER202	OH	12/28/2022		MW	IS	1,290.00
AP 00486219	V600017415	BRIGHT MORNING CONSULTING INC	5271	OH	12/28/2022		MW	IS	750.00
AP 00486220	V600016457	CAREERSAFE LLC	CS-520121	OH	12/28/2022		MW	IS	1,600.00
AP 00486221	V600001653	DEMCO INC/DEMCO ORDERS	7224027	OH	12/28/2022		MW	IS	650.46
AP 00486222	V600004225	EDUCATIONPLUS RESOURCES INC	INV41899	OH	12/28/2022		MW	IS	875.00
AP 00486223	V600001172	ELLIOTT DATA SYSTEMS INC	141517	OH	12/28/2022		MW	IS	234.00
AP 00486224	V600002568	FLINN SCIENTIFIC INC	2819959	OH	12/28/2022		MW	IS	120.45
AP 00486225	V600002570	FOLLETT EDUCATIONAL SERVICES	555551F	OH	12/28/2022		MW	IS	469.78
AP 00486226	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	569958	OH	12/28/2022		MW	IS	1,693.88
AP 00486227	V600018829	GENERATION GENIUS INC	GG161396-R1	OH	12/28/2022		MW	IS	1,295.00
AP 00486228	V600004493	GOURMET TO GO	271743	OH	12/28/2022		MW	IS	77.93
AP 00486229	V600007413	INDOFF INCORPORATED	3612736	OH	12/28/2022		MW	IS	1,264.82
AP 00486230	E100001382	JOYCE SPANN	JSPANN-	OH	12/28/2022		MW	IS	143.21
AP 00486231	E100003931	KELVIN R ADAMS	KADAMS-	OH	12/28/2022		MW	IS	239.88
AP 00486232	V600019458	KOA HILLS CONSULTING LLC	9547	OH	12/28/2022		MW	IS	962.50
AP 00486233	V600004258	KRUEGER POTTERY INC	119138	OH	12/28/2022		MW	IS	664.89
AP 00486234	V600004592	LEFT BANK BOOKS	50579299	OH	12/28/2022		MW	IS	935.48
AP 00486235	V600019954	LIFE RIDE TRANSPORTATION	111	OH	12/28/2022		MW	IS	239.60
AP 00486236	V600001167	LINDENWOOD UNIVERSITY	SUMMER22REP	OH	12/28/2022		MW	IS	44,286.27
AP 00486237	V600000679	METROPOLITAN ST LOUIS SEWER DI	269151SAM	OH	12/28/2022		MW	IS	66,167.02
AP 00486238	E100020151	MIRIAM TOWNSEND	MTOWNS-	OH	12/28/2022		MW	IS	136.50
AP 00486239	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-11419-	OH	12/28/2022		MW	IS	2,485.60
AP 00486240	V600019714	MOOR RIDES TRANSPORTATION LLC	DECEMBER1ST	OH	12/28/2022		MW	IS	8,037.00
AP 00486241	V600002641	NASCO	376608	OH	12/28/2022		MW	IS	420.05
AP 00486242	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-00297	OH	12/28/2022		MW	IS	9,484.25
AP 00486243	V600004015	NU WAY CONCRETE FORMS INC	2150473	OH	12/28/2022		MW	IS	157.50
AP 00486244	V600010558	PANERA BREAD/SAINT LOUIS BREAD	600628461336	OH	12/28/2022		MW	IS	118.75
AP 00486245	V600005550	S&S WORLDWIDE	IKNN101071627	OH	12/28/2022		MW	IS	316.33
AP 00486246	V600008069	SCHOOL OUTFITTERS	INV13907527	OH	12/28/2022		MW	IS	52,710.44
AP 00486247	V600014569	SHIRT KONG INC	76704	OH	12/28/2022		MW	IS	2,030.25
AP 00486248	V600000908	SPORTSPRINT	365612	OH	12/28/2022		MW	IS	5,381.50
AP 00486249	V600001164	SYSCO ST LOUIS LLC	364017228	OH	12/28/2022		MW	IS	1,068.87
AP 00486250	V600016602	THE CEILING CENTER INC	315688	OH	12/28/2022		MW	IS	264.05
AP 00486251	V600015257	THE TEACHERS LOUNGE	100443608	OH	12/28/2022		MW	IS	1,311.76
AP 00486252	V600018458	TODAYS CLASSROOM LLC	22-6712	OH	12/28/2022		MW	IS	612.14
AP 00486253	E100004683	TRACEY MOORE	TMOORE-	OH	12/28/2022		MW	IS	132.80

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00486254	V600002511	ULINE	157488452	OH	12/28/2022		MW	IS	2,007.29
AP 00486255	V600008913	VARITRONICS LLC	PSI-151325	OH	12/28/2022		MW	IS	6,938.88
AP 00486256	V600014603	VECTOR SOLUTIONS	INV49031	OH	12/28/2022		MW	IS	19,989.06
AP 00486257	V600006576	VOLUNTARY INNER DISTRICT CHOIC	2021/22	OH	12/28/2022		MW	IS	3,907,758.00
AP 00486258	V600019897	WE HERE TRANSPORTATION LLC	DECEMBER 19-	OH	12/28/2022		MW	IS	364.00
AP 00486259	V600007671	WOODWIND & BRASSWIND INC	ARINV65513153	OH	12/28/2022		MW	IS	4,781.50
AP 00486260	V600017486	BD OF EDUCATION WORKER S COMP	12302022	OH	01/03/2023		MW	IS	112,868.11
AP 00486261	V600016567	MICKES O TOOLE LLC	JULY2022	OH	01/03/2023		MW	IS	125,006.50
AP 00486262	V600012812	THOMECZEK & BRINK LLC	OCTOBER2022-	OH	01/03/2023		MW	IS	22,632.50
AP 00486263	V600001420	A-1 SIGN	17576	OH	01/04/2023		MW	IS	2,925.00
AP 00486264	V600019471	ABACUS CORPORATION	944843	OH	01/04/2023		MW	IS	5,676.11
AP 00486265	V600000242	ADI - ST LOUIS SERVICES	HN7VWD01	OH	01/04/2023		MW	IS	268.94
AP 00486266	V600014590	ADVANCE SECURITY & TECHNOLOGIE	9752	OH	01/04/2023		MW	IS	9,486.00
AP 00486267	V600008549	AGC EDUCATION INC FORMLY TONAS	115295	OH	01/04/2023		MW	IS	565.00
AP 00486268	V600001220	AMEREN MISSOURI	AMEREN1122	OH	01/04/2023		MW	IS	347,434.14
AP 00486269	V600002817	AMERICAN BOILER AND MECHANICAL	19835	OH	01/04/2023		MW	IS	12,491.84
AP 00486270	V600001467	AMERICAN WATER TREATMENT INC	IN100216	OH	01/04/2023		MW	IS	3,915.61
AP 00486271	V600010357	ANDRE WILLIAMS	00294	OH	01/04/2023		MW	IS	469.36
AP 00486272	V600011766	APPLE COMPUTER INC	AK26426845	OH	01/04/2023		MW	IS	8,241.75
AP 00486273	V600003727	ATLAS SUPPLY CO INC	S1597456.002	OH	01/04/2023		MW	IS	1,235.95
AP 00486274	V600003837	BALDWIN/PRIESMEYER	113307	OH	01/04/2023		MW	IS	650.00
AP 00486275	V600003997	BARNES & NOBLE	4370737	OH	01/04/2023		MW	IS	251.65
AP 00486276	V600001385	BRAUER SUPPLY CO	1594139	OH	01/04/2023		MW	IS	2,988.06
AP 00486277	V600001253	BREWER MACHINE & GEAR CO	1055185	OH	01/04/2023		MW	IS	499.07
AP 00486278	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	51997302 RI	OH	01/04/2023		MW	IS	203.70
AP 00486279	V600001162	CINTAS	4141623942	OH	01/04/2023		MW	IS	246.72
AP 00486280	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0315627-IN	OH	01/04/2023		MW	IS	4,295.81
AP 00486281	V600003834	COMPTON-DREW ILC SCHOOL FUND	CHK 1884	OH	01/04/2023		MW	IS	486.36
AP 00486282	V600008695	CONTROL CONSULTANTS	15873	OH	01/04/2023		MW	IS	12,348.00
AP 00486283	E100020048	DANIELLE JACKSON	TRAVEL	OH	01/04/2023		MW	IS	500.63
AP 00486284	V600019740	DIFFERENT ROADS TO LEARNING IN	172230	OH	01/04/2023		MW	IS	2,682.99
AP 00486285	V600003860	DON BROWN CHEVROLET	8024229/1	OH	01/04/2023		MW	IS	331.40
AP 00486286	V600013287	ENGINEERED FIRE PROTECTION INC	W10953	OH	01/04/2023		MW	IS	2,118.75
AP 00486287	V600015593	FASTENAL COMPANY	MOSL3112468	OH	01/04/2023		MW	IS	783.61
AP 00486288	V600002893	FERGUSON FACILITIES SUPPLY - H	0524752	OH	01/04/2023		MW	IS	62,063.45
AP 00486289	V600004699	FILLMORE CARQUEST	6947-565871	OH	01/04/2023		MW	IS	133.89
AP 00486290	V600004346	FORD HOTEL SUPPLY CO	1403061	OH	01/04/2023		MW	IS	2,384.36
AP 00486291	V600014739	FREDO'S MANAGEMENT COMPANY LLC	121822	OH	01/04/2023		MW	IS	4,950.00
AP 00486292	V600003343	GLOBAL EQUIPMENT CO INC	119915585	OH	01/04/2023		MW	IS	508.15

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00486293	V600003896	GOEDECKE CO	852685	OH	01/04/2023		MW	IS	393.95
AP 00486294	V600016609	IDEAL LANDSCAPE	22-62269	OH	01/04/2023		MW	IS	23,670.00
AP 00486295	V600003691	IDN HOFFMAN ST LOUIS	10010771-00	OH	01/04/2023		MW	IS	1,114.56
AP 00486296	V600008886	IMO S PIZZA	IMOSHOMEW	OH	01/04/2023		MW	RV	3,044.00
AP 00486297	E100001787	JEANINE ZITTA	REIMBJZITTA1	OH	01/04/2023		MW	IS	329.16
AP 00486298	E100003819	JOHN GRAPPERHAUS	REIMB	OH	01/04/2023		MW	IS	299.29
AP 00486299	V600001291	JOHNSON CONTROLS INC	00045916786	OH	01/04/2023		MW	IS	25,290.00
AP 00486300	V600015838	JOSTENS - DIPLOMAS	29167364	OH	01/04/2023		MW	IS	168.40
AP 00486301	V600004401	JP BUSHNELL PACKING SUPPLY CO	128889	OH	01/04/2023		MW	IS	143.41
AP 00486302	E100004921	KAREN M JONES	REIMBKARENJ	OH	01/04/2023		MW	RV	246.57
AP 00486303	V600010885	KOCH AIR	2810959	OH	01/04/2023		MW	IS	9,714.01
AP 00486304	V600012499	LAMINEX INC	113764	OH	01/04/2023		MW	IS	1,088.42
AP 00486305	V600011372	LEARNING A-Z	6190665	OH	01/04/2023		MW	IS	1,015.55
AP 00486306	V600004498	LENSES UNLIMITED	94715	OH	01/04/2023		MW	IS	43.15
AP 00486307	E100003122	LESLIE A BONNER	L BONNER-	OH	01/04/2023		MW	IS	384.64
AP 00486308	V600010713	LINDE GAS & EQUIPMENT INC	32542707	OH	01/04/2023		MW	IS	172.65
AP 00486309	E100019918	MARCO VAN TREECE	MVANTRE2-	OH	01/04/2023		MW	IS	650.00
AP 00486310	V600016607	MARK S PLUMBING PARTS	INV002058830	OH	01/04/2023		MW	IS	916.38
AP 00486311	V600000199	MCCTA/MISSOURI COUNCIL OF CARE	22-23.1	OH	01/04/2023		MW	IS	300.00
AP 00486312	V600000498	MCGRAW HILL	61497	OH	01/04/2023		MW	IS	5,085.00
AP 00486313	V600019229	MEDPRO WASTE DISPOSAL LLC	730705	OH	01/04/2023		MW	IS	1,750.00
AP 00486314	V600004345	METRO	423474	OH	01/04/2023		MW	IS	7,061.00
AP 00486315	V600012701	METROPOLITAN TAXICAB CORP	CO-	OH	01/04/2023		MW	IS	42,502.00
AP 00486316	V600017868	MILFORD SUPPLY CO INC	S1711139.001	OH	01/04/2023		MW	IS	296.00
AP 00486317	V600001033	MISSOURI DEPT PUBLIC SAFETY	B23-2792	OH	01/04/2023		MW	IS	260.00
AP 00486318	V600015182	NATIONAL RESTAURANT ASSOC SOLU	16N7869865	OH	01/04/2023		MW	IS	1,625.00
AP 00486319	V600003884	NATIONAL SALES CO	S1904278.001	OH	01/04/2023		MW	IS	781.75
AP 00486320	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-00306	OH	01/04/2023		MW	IS	24,647.45
AP 00486321	V600004290	OLE TYME PRODUCE- INC	01535168	OH	01/04/2023		MW	IS	156.70
AP 00486322	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/743580	OH	01/04/2023		MW	IS	260.10
AP 00486323	V600000158	PITSCO INC	201788-4	OH	01/04/2023		MW	IS	1,656.84
AP 00486324	V600000444	POCKET NURSE	12880881	OH	01/04/2023		MW	IS	1,123.01
AP 00486325	V600015098	PROJECT LEAD THE WAY INC	374045	OH	01/04/2023		MW	IS	12,090.25
AP 00486326	V600015785	ROBERT O BOYLE	22-078	OH	01/04/2023		MW	IS	496.94
AP 00486327	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3553868	OH	01/04/2023		MW	IS	4,287.00
AP 00486328	V600002288	SAGE PUBLICATIONS INC	778092KI	OH	01/04/2023		MW	IS	77.89
AP 00486329	V600008069	SCHOOL OUTFITTERS	INV13894081	OH	01/04/2023		MW	IS	20,988.69
AP 00486330	V600018512	SCHOOLOUTLET	85685	OH	01/04/2023		MW	IS	1,001.98
AP 00486331	V600012874	SKILLS USA INC	M371077	OH	01/04/2023		MW	IS	4,823.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00486332	V600016389	SNARF S MX LLC	CHECK#4LONG	OH	01/04/2023		MW	IS	336.25
AP 00486333	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	230 STUDENT	OH	01/04/2023		MW	IS	1,261.85
AP 00486334	V600000908	SPORTSPRINT	365233	OH	01/04/2023		MW	IS	123.50
AP 00486335	V600000670	ST LOUIS ELECTRIC SUPPLY	S35368-00	OH	01/04/2023		MW	IS	269.41
AP 00486336	V600004545	ST LOUIS POST DISPATCH	91878-4	OH	01/04/2023		MW	IS	9,600.02
AP 00486337	E100019965	STACY V BROWN	REIMB 8/10/22	OH	01/04/2023		MW	IS	70.09
AP 00486338	V600016615	STARBEAM SUPPLY CO	022552	OH	01/04/2023		MW	IS	512.50
AP 00486339	V600015414	STL SHIRT CO LLC	18059	OH	01/04/2023		MW	IS	518.50
AP 00486340	V600007610	STUDIES WEEKLY	461598	OH	01/04/2023		MW	IS	887.54
AP 00486341	V600016771	SUNBELT RENTALS INC	132841053-0001	OH	01/04/2023		MW	IS	945.58
AP 00486342	V600016930	SUPER BRIGHT LEDS INC	INVN-80138	OH	01/04/2023		MW	IS	872.10
AP 00486343	V600016663	SUPPLYWORKS	723645131	OH	01/04/2023		MW	IS	217.52
AP 00486344	V600000655	TECH ELECTRONICS INC	N000173838	OH	01/04/2023		MW	IS	310.00
AP 00486345	V600010189	TEXTBOOK WAREHOUSE	SI0878079	OH	01/04/2023		MW	IS	2,565.40
AP 00486346	V600000895	THE CABLE CENTER	074867	OH	01/04/2023		MW	IS	346.00
AP 00486347	V600016602	THE CEILING CENTER INC	316064	OH	01/04/2023		MW	IS	888.00
AP 00486348	V600016475	THE POSITIVE ZONE	12.30.22	OH	01/04/2023		MW	IS	9,990.00
AP 00486349	V600006678	THERAPY SHOPPE	389912	OH	01/04/2023		MW	IS	46.93
AP 00486350	V600002784	TRANE ST LOUIS	313227137	OH	01/04/2023		MW	IS	47,353.12
AP 00486351	V600003880	UNITED REFRIGERATION INC	88249851-00	OH	01/04/2023		MW	IS	2,079.01
AP 00486352	V600020036	WOODRIVER ENERGY LLC	310879	OH	01/04/2023		MW	RV	184,590.13
AP 00486353	P000010989	ADMINISTRATORS ASSOCIATION	1900340765	OH	01/06/2023		MW	IS	1,680.00
AP 00486354	P600015102	AFT ST LOUIS LOCAL 420	1900340765	OH	01/06/2023		MW	IS	61,527.23
AP 00486355	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340765	OH	01/06/2023		MW	IS	1,204.50
AP 00486356	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340765	OH	01/06/2023		MW	IS	350.00
AP 00486357	P600016927	BERMAN & RABIN PA	1900340765	OH	01/06/2023		MW	IS	274.32
AP 00486358	P600016517	BESSINE WALTERBAC LLP	1900340765	OH	01/06/2023		MW	IS	145.53
AP 00486359	P600011797	BLITT AND GAINES PC	1900340765	OH	01/06/2023		MW	IS	527.28
AP 00486360	P600015955	BOARD OF ED - PIIP	1900340765	OH	01/06/2023		MW	IS	360.00
AP 00486361	P000016095	BOARD OF EDUCATION - SALARY RE	1900340765	OH	01/06/2023		MW	IS	250.00
AP 00486362	P600017720	BRUCKERT BEHME LONG PC	1900340765	OH	01/06/2023		MW	IS	66.65
AP 00486363	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340765	OH	01/06/2023		MW	IS	121.11
AP 00486364	P600004536	CIRCUIT CLERK	1900340765	OH	01/06/2023		MW	IS	4,428.77
AP 00486365	P600016933	DIANA S DAUGHERTY	1900340765	OH	01/06/2023		MW	IS	3,359.65
AP 00486366	P000029693	EMPLOYEE ESCROW SAVINGS	1900340765	OH	01/06/2023		MW	IS	271,424.00
AP 00486367	P000029694	ESCROW FUND - FEDERAL TAXES	1900340765	OH	01/06/2023		MW	IS	543,017.03
AP 00486368	P000033856	ESCROW FUND - RETIREMENT	1900340765	OH	01/06/2023		MW	IS	1,214,281.97
AP 00486369	P600017613	FABER AND BRAND LLC	1900340765	OH	01/06/2023		MW	IS	118.77
AP 00486370	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340765	OH	01/06/2023		MW	IS	14,561.30

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00486371	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340765	OH	01/06/2023		MW	IS	265.00
AP 00486372	P000031925	FOREST T JONES & CO	1900340765	OH	01/06/2023		MW	IS	40.44
AP 00486373	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340765	OH	01/06/2023		MW	IS	850.00
AP 00486374	P600017695	GAMACHE & MYERS PC	1900340765	OH	01/06/2023		MW	IS	332.98
AP 00486375	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340765	OH	01/06/2023		MW	IS	4,514.50
AP 00486376	P600015025	GREGORY FX DALY COLLECTOR	1900340765	OH	01/06/2023		MW	IS	66,314.23
AP 00486377	P000041251	HORACE MANN EDUCATORS	1900340765	OH	01/06/2023		MW	IS	3,701.00
AP 00486378	P600015260	ILIAC	1900340765	OH	01/06/2023		MW	IS	50.00
AP 00486379	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340765	OH	01/06/2023		MW	IS	1,071.45
AP 00486380	P000043860	INTERNAL REVENUE SERVICES	1900340765	OH	01/06/2023		MW	IS	136.00
AP 00486381	P600014070	INTERNAL REVENUE SERVICE	1900340765	OH	01/06/2023		MW	IS	50.00
AP 00486382	P000033857	INTERNAL SERVICE FUND	1900340765	OH	01/06/2023		MW	IS	222,141.90
AP 00486383	P600016973	LABORERS INTERNATIONAL UNION	1900340765	OH	01/06/2023		MW	IS	1,471.50
AP 00486384	P000056404	LINCOLN FINANCIAL GROUP	1900340765	OH	01/06/2023		MW	IS	175.00
AP 00486385	P600017705	MANDARICH LAW GROUP LLP	1900340765	OH	01/06/2023		MW	IS	236.97
AP 00486386	P000059942	METLIFE	1900340765	OH	01/06/2023		MW	IS	325.00
AP 00486387	P000021142	METLIFE INSURANCE	1900340765	OH	01/06/2023		MW	IS	407.00
AP 00486388	P600009574	MILLER AND STEENO PC	1900340765	OH	01/06/2023		MW	IS	1,389.06
AP 00486389	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340765	OH	01/06/2023		MW	IS	168.47
AP 00486390	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340765	OH	01/06/2023		MW	IS	246,517.00
AP 00486391	P600007003	MISSOURI DIRECTOR OF REVENUE-T	1900340765	OH	01/06/2023		MW	IS	80.00
AP 00486392	P000029910	NEA ST LOUIS	1900340765	OH	01/06/2023		MW	IS	227.91
AP 00486393	P000064297	NEW YORK LIFE INSURANCE CO	1900340765	OH	01/06/2023		MW	IS	12,015.00
AP 00486394	P600017491	NYS CHILD SUPPORT PROCESSING	1900340765	OH	01/06/2023		MW	IS	168.63
AP 00486395	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340765	OH	01/06/2023		MW	IS	2,654.73
AP 00486396	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340765	OH	01/06/2023		MW	IS	758,794.52
AP 00486397	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340765	OH	01/06/2023		MW	IS	1,900.00
AP 00486398	P600016528	RIEZMAN BERGER PC	1900340765	OH	01/06/2023		MW	IS	160.57
AP 00486399	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340765	OH	01/06/2023		MW	IS	575.00
AP 00486400	P600015600	SHER & SHABSIN PC	1900340765	OH	01/06/2023		MW	IS	1,422.50
AP 00486401	P000081044	SLPS CELL PHONE ACCOUNT	1900340765	OH	01/06/2023		MW	IS	168.00
AP 00486402	P000029690	SOCIAL SECURITY TAX - FICA	1900340765	OH	01/06/2023		MW	IS	1,141,556.96
AP 00486403	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340765	OH	01/06/2023		MW	IS	1,670,165.46
AP 00486404	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340765	OH	01/06/2023		MW	IS	5,736.69
AP 00486405	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340765	OH	01/06/2023		MW	IS	59,744.99
AP 00486406	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340765	OH	01/06/2023		MW	IS	30,338.03
AP 00486407	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340765	OH	01/06/2023		MW	IS	13,330.02
AP 00486408	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340765	OH	01/06/2023		MW	IS	50,326.07
AP 00486409	P000081043	STL BOE /PARKING	1900340765	OH	01/06/2023		MW	IS	25.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00486410	P600017712	STL BOE DAMAGE EQUIPMENT	1900340765	OH	01/06/2023		MW	IS	217.11
AP 00486411	P600016939	THE BARTON LAW GROUP LLC	1900340765	OH	01/06/2023		MW	IS	281.57
AP 00486412	P600017714	THE CADLE COMPANY	1900340765	OH	01/06/2023		MW	IS	342.35
AP 00486413	P000029569	THE EQUITABLE	1900340765	OH	01/06/2023		MW	IS	39,163.50
AP 00486414	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340765	OH	01/06/2023		MW	IS	25.00
AP 00486415	P600017392	THE OLSEN LAW FIRM LLC	1900340765	OH	01/06/2023		MW	IS	403.32
AP 00486416	P600016232	THE SHINDLER LAW FIRM	1900340765	OH	01/06/2023		MW	IS	155.65
AP 00486417	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340765	OH	01/06/2023		MW	IS	7,142.50
AP 00486418	P600007943	TX CHILD SUPPORT SDU	1900340765	OH	01/06/2023		MW	IS	147.69
AP 00486419	P000088677	UNITED WAY OF ST LOUIS	1900340765	OH	01/06/2023		MW	IS	198.65
AP 00486420	P600015876	US DEPARTMENT OF TREASURY	1900340765	OH	01/06/2023		MW	IS	223.57
AP 00486421	P600016612	WILSON LAW LLC	1900340765	OH	01/06/2023		MW	IS	173.09
AP 00486422	V600019471	ABACUS CORPORATION	944841	OH	01/06/2023		MW	IS	2,097.29
AP 00486423	V600020073	ADOLESCENT ADJUSTMENT CENTER	OCT-22	OH	01/06/2023		MW	IS	506.00
AP 00486424	E100005800	ALTONIO IRONS	AIRONS-	OH	01/06/2023		MW	IS	200.00
AP 00486425	V600017070	AMBIUS	000941SR21432	OH	01/06/2023		MW	IS	174.75
AP 00486426	V600019353	AMP UP ACTION PARK	221081	OH	01/06/2023		MW	IS	4,860.00
AP 00486427	V600010357	ANDRE WILLIAMS	00311	OH	01/06/2023		MW	IS	1,939.00
AP 00486428	E100004482	ANGELA B BANKS	ABANKS-	OH	01/06/2023		MW	IS	557.70
AP 00486429	V600007817	BIEG PLUMBING COMPANY INC	217897	OH	01/06/2023		MW	IS	11,254.00
AP 00486430	E100005512	BRENDA SMITH	BSMITH-	OH	01/06/2023		MW	IS	150.00
AP 00486431	V600016328	CENTER FOR APPLIED LINGUISTICS	68171249	OH	01/06/2023		MW	IS	3,600.00
AP 00486432	V600014253	CHRIS CAKES OF ST LOUIS	100006422	OH	01/06/2023		MW	IS	3,176.82
AP 00486433	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1013817003	OH	01/06/2023		MW	IS	114.00
AP 00486434	E100020127	DEAARON HENDERSON	DHENDERS-	OH	01/06/2023		MW	IS	200.00
AP 00486435	E100003846	HEATHER TUCKSON	HTUCKSON-	OH	01/06/2023		MW	IS	115.68
AP 00486436	V600008886	IMO S PIZZA	12/12-HICKEY	OH	01/06/2023		MW	IS	1,522.00
AP 00486437	E100018185	JIMMY MCKINNEY	JMCKINNE-	OH	01/06/2023		MW	IS	50.00
AP 00486438	E100020134	JOEL SHELTON	JSHELTON-	OH	01/06/2023		MW	IS	200.00
AP 00486439	E100018186	JOHN ALBERT	JALBERT-	OH	01/06/2023		MW	IS	150.00
AP 00486440	V600009221	MEHLVILLE SCHOOL DISTRICT	22-JUN	OH	01/06/2023		MW	IS	965.77
AP 00486441	V600016189	MISSOURI FBLA	29708	OH	01/06/2023		MW	IS	70.00
AP 00486442	V600018352	NIMBLE HIRING PBC	22230027	OH	01/06/2023		MW	IS	45,000.00
AP 00486443	V600004544	POSTMASTER CITY OF ST LOUIS	MERAMEC-	OH	01/06/2023		MW	IS	250.00
AP 00486444	V600003941	ROOSEVELT HIGH SCHOOL	REIMB-CK6753	OH	01/06/2023		MW	IS	600.00
AP 00486445	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	232-STUDENT	OH	01/06/2023		MW	IS	785.70
AP 00486446	V600017929	TOJO T'S & GRAPHICS LLC	0079	OH	01/06/2023		MW	IS	2,751.00
AP 00486447	E100019672	TREY WILLIAMS SR	TWILLIAM-	OH	01/06/2023		MW	RV	350.00
AP 00486448	V600020036	WOODRIVER ENERGY LLC	310879SMP	OH	01/06/2023		MW	IS	184,590.13

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00486449	V600006256	4IMPRINT INC	9954894	OH	01/10/2023		MW	IS	2,373.26
AP 00486450	V600018549	ANDYMARK INC	EZDK34Z	OH	01/10/2023		MW	IS	489.46
AP 00486451	E100006116	ANGELA DURBIN	REIMBANGEL	OH	01/10/2023		MW	IS	199.20
AP 00486452	V600002886	ARCHWAY BOWLING & TROPHY	000977	OH	01/10/2023		MW	IS	1,088.50
AP 00486453	V600002067	ASCD	REGIS-	OH	01/10/2023		MW	IS	689.00
AP 00486454	V600017540	AT&T	30136159/DEC2	OH	01/10/2023		MW	IS	20,769.69
AP 00486455	V600012545	AT&T MOBILITY	28729142883711	OH	01/10/2023		MW	IS	18,634.82
AP 00486456	V600017486	BD OF EDUCATION WORKER S COMP	1092023	OH	01/10/2023		MW	IS	137,335.60
AP 00486457	V600013993	BELCAN INFOSERVICES	2887306	OH	01/10/2023		MW	IS	5,453.89
AP 00486458	V600016835	BENITA LONDON	5260	OH	01/10/2023		MW	IS	640.00
AP 00486459	V600010984	BENNIE MOORE	5256	OH	01/10/2023		MW	IS	288.00
AP 00486460	V600018125	BEST BOX LUNCHESES	7821	OH	01/10/2023		MW	IS	126.91
AP 00486461	V600007817	BIEG PLUMBING COMPANY INC	224655	OH	01/10/2023		MW	IS	13,755.00
AP 00486462	V600020037	CHARMA LASKLEY	5251	OH	01/10/2023		MW	IS	592.00
AP 00486463	V600013545	CHARTER BUSINESS COMMUNICATION	4661031121722	OH	01/10/2023		MW	IS	2,786.55
AP 00486464	V600001162	CINTAS	4142276630	OH	01/10/2023		MW	IS	246.72
AP 00486465	V600008695	CONTROL CONSULTANTS	15876	OH	01/10/2023		MW	IS	1,229.10
AP 00486466	V600012763	CRISIS PREVENTION INSTITUTE	CUS0315079	OH	01/10/2023		MW	IS	4,050.00
AP 00486467	V600011909	DESCON INC	255789	OH	01/10/2023		MW	IS	1,320.00
AP 00486468	V600017405	DOROTHY J NEALS	5259	OH	01/10/2023		MW	IS	128.00
AP 00486469	V600004225	EDUCATIONPLUS RESOURCES INC	INV41906B	OH	01/10/2023		MW	IS	103,830.22
AP 00486470	V600018503	FOR INSPIRATION & RECOGNITION	M19740	OH	01/10/2023		MW	IS	1,635.00
AP 00486471	V600003813	GENERAL CANDY CO	12755	OH	01/10/2023		MW	IS	130.50
AP 00486472	V600018829	GENERATION GENIUS INC	GG159196	OH	01/10/2023		MW	IS	1,795.00
AP 00486473	V600000806	HANKINS CONSTRUCTION CO	2313	OH	01/10/2023		MW	IS	55,073.85
AP 00486474	V600009971	IPNS LLC	9694	OH	01/10/2023		MW	IS	74,275.00
AP 00486475	V600013976	JANICE A TOMPKINS	5252	OH	01/10/2023		MW	IS	704.00
AP 00486476	V600017118	JEZREEL CONSULTING LLC	12.2022.01	OH	01/10/2023		MW	IS	1,445.00
AP 00486477	E100018185	JIMMY MCKINNEY	JMCKINN-	OH	01/10/2023		MW	IS	150.00
AP 00486478	E100018186	JOHN ALBERT	JALBERT-	OH	01/10/2023		MW	IS	250.00
AP 00486479	V600018052	JOHN HARTMANN	5263	OH	01/10/2023		MW	IS	488.00
AP 00486480	V600020175	JOHN P MAGEE	5250	OH	01/10/2023		MW	IS	224.00
AP 00486481	V600006766	KEITH WYATT	5264	OH	01/10/2023		MW	IS	214.00
AP 00486482	V600019458	KOA HILLS CONSULTING LLC	9577	OH	01/10/2023		MW	IS	1,443.75
AP 00486483	V600001144	KOPYTEK INC	352880	OH	01/10/2023		MW	IS	688.78
AP 00486484	V600017151	LAPALL WILSON	5255	OH	01/10/2023		MW	IS	288.00
AP 00486485	V600004592	LEFT BANK BOOKS	50003578	OH	01/10/2023		MW	IS	2,779.80
AP 00486486	E100003122	LESLIE A BONNER	REIMB	OH	01/10/2023		MW	IS	17.37
AP 00486487	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	REIMB	OH	01/10/2023		MW	IS	280.61

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00486488	V600017810	LRP CONFERENCES LLC	33228-33233	OH	01/10/2023		MW	RV	2,300.00
AP 00486489	V600011874	MAILING METHODS	15896	OH	01/10/2023		MW	IS	1,500.00
AP 00486490	V600002166	MCGRAW HILL SCHOOL PUBLISHING	126136787001	OH	01/10/2023		MW	IS	166.16
AP 00486491	V600004763	MCKINLEY - CJA	CHK#1927	OH	01/10/2023		MW	IS	2,790.00
AP 00486492	V600016675	MONICA HARTMANN	5262	OH	01/10/2023		MW	IS	488.00
AP 00486493	V600016303	MUSIC AND ARTS CENTER	INV035392383	OH	01/10/2023		MW	IS	199.44
AP 00486494	V600002641	NASCO	180616-A	OH	01/10/2023		MW	IS	35.66
AP 00486495	V600019649	NEXSTAR dba KTVI KPLR KTVI-ANT	3637480-2	OH	01/10/2023		MW	IS	3,205.00
AP 00486496	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-00221	OH	01/10/2023		MW	IS	4,247.28
AP 00486497	V600004768	PEABODY SCHOOL	CHK#658	OH	01/10/2023		MW	IS	351.57
AP 00486498	V600004544	POSTMASTER CITY OF ST LOUIS	JAN-23	OH	01/10/2023		MW	IS	500.00
AP 00486499	V600016466	PRESORT INC	69752	OH	01/10/2023		MW	IS	5,959.73
AP 00486500	V600016608	REPUBLIC SERVICES INC	0346-023798105	OH	01/10/2023		MW	IS	20,751.60
AP 00486501	V600008285	SAMUEL J DAVIS	5257	OH	01/10/2023		MW	IS	160.00
AP 00486502	V600002188	SCHOOL NURSE SUPPLY INC	0921614-IN	OH	01/10/2023		MW	IS	131.73
AP 00486503	E100018767	SHANNON E MCMURRAY	REIMBSHANN	OH	01/10/2023		MW	IS	262.55
AP 00486504	V600006985	SOLDAN HIGH SCHOOL	CHK1840	OH	01/10/2023		MW	IS	55.06
AP 00486505	V600000908	SPORTSPRINT	365711/365710	OH	01/10/2023		MW	IS	1,085.00
AP 00486506	V600013289	STERLING COMPUTER PRODUCTS	142200	OH	01/10/2023		MW	IS	339.80
AP 00486507	V600019222	T-MOBLIE USA INC	974716547/DEC	OH	01/10/2023		MW	IS	182,040.00
AP 00486508	V600016724	TAYLOR EXCAVATING CO INC	86656	OH	01/10/2023		MW	IS	2,000.00
AP 00486509	P600017619	THE EQUITABLE 403B PLAN	KADAMS23-	OH	01/10/2023		MW	IS	25,000.00
AP 00486510	V600011789	THE HONEY BAKED HAM STORE	15344.19	OH	01/10/2023		MW	IS	524.50
AP 00486511	V600015257	THE TEACHERS LOUNGE	100443613	OH	01/10/2023		MW	IS	840.58
AP 00486512	V600017929	TOJO T'S & GRAPHICS LLC	0081	OH	01/10/2023		MW	IS	1,717.00
AP 00486513	E100019672	TREY WILLIAMS SR	TWMS-	OH	01/10/2023		MW	IS	200.00
AP 00486514	V600000269	US GAMES	920098277	OH	01/10/2023		MW	IS	1,686.87
AP 00486515	V600019896	VMCC TRANSPORT LLC	DECEMBER162	OH	01/10/2023		MW	IS	2,584.70
AP 00486516	E100000107	WANDA CLAY	REIMBWCLAY	OH	01/10/2023		MW	IS	210.00
AP 00486517	V600019897	WE HERE TRANSPORTATION LLC	JANUARY 01-	OH	01/10/2023		MW	IS	546.00
AP 00486518	V600002882	WORLD PRESS	22-21350	OH	01/10/2023		MW	IS	1,104.12
AP 00486519	V600007867	ADAMS ELEMENTARY SCHOOL FUNDS	OCT-DEC2022	OH	01/11/2023		MW	IS	62.27
AP 00486520	V600004600	ADULT BASIC EDUCATION	OCT-DEC2022	OH	01/11/2023		MW	IS	149.37
AP 00486521	V600003752	ASHLAND SCHOOL FUND	OCT-DEC2022	OH	01/11/2023		MW	IS	182.81
AP 00486522	V600004634	BEAUMONT HIGH SCHOOL	OCT-DEC2022	OH	01/11/2023		MW	IS	183.09
AP 00486523	V600004635	BRYAN HILL ELEMENTARY	OCT-DEC2022	OH	01/11/2023		MW	IS	172.77
AP 00486524	V600004693	BUDER SCHOOL FUND	OCT-DEC2022	OH	01/11/2023		MW	IS	172.39
AP 00486525	V600011899	CARNAHAN HIGH SCHOOL	OCT-DEC2022	OH	01/11/2023		MW	RV	739.77
AP 00486526	V600004655	CENTRAL VISUAL & PERFORMING AR	OCT-DEC2022	OH	01/11/2023		MW	IS	1,166.94

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00486527	V600010666	CLYDE C MILLER CAREER ACADEMY	OCT-DEC2022	OH	01/11/2023		MW	IS	1,600.29
AP 00486528	V600003834	COMPTON-DREW ILC SCHOOL FUND	OCT-DEC2022	OH	01/11/2023		MW	IS	223.56
AP 00486529	V600000683	DEWEY INTERNATIONAL STUDIES	OCT-DEC2022	OH	01/11/2023		MW	IS	110.34
AP 00486530	V600011608	EARL NANCE ELEMENTARY	OCT-DEC2022	OH	01/11/2023		MW	IS	99.94
AP 00486531	V600015167	ETS @ MADISON	OCT-DEC2022	OH	01/11/2023		MW	IS	572.78
AP 00486532	V600004197	FROEBEL SCHOOL	OCT-DEC2022	OH	01/11/2023		MW	IS	66.98
AP 00486533	V600004852	GATEWAY ELEMENTARY SCHOOL	OCT-DEC2022	OH	01/11/2023		MW	IS	149.07
AP 00486534	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	OCT-DEC2022	OH	01/11/2023		MW	IS	437.39
AP 00486535	V600013670	GATEWAY MIDDLE	OCT-DEC2022	OH	01/11/2023		MW	IS	635.23
AP 00486536	V600003937	HAMILTON ELEMENTARY CEC	OCT-DEC2022	OH	01/11/2023		MW	IS	165.21
AP 00486537	V600003699	HICKEY ELEMENTARY	OCT-DEC2022	OH	01/11/2023		MW	IS	42.20
AP 00486538	V600004772	HODGEN SCHOOL	OCT-DEC2022	OH	01/11/2023		MW	IS	164.43
AP 00486539	V600004774	HUMBOLDT ACADEMY OF HIGHER LEA	OCT-DEC2022	OH	01/11/2023		MW	IS	21.96
AP 00486540	V600004841	JEFFERSON ELEMENTARY SCHOOL PT	OCT-DEC2022	OH	01/11/2023		MW	IS	72.30
AP 00486541	V600004761	L'OUVERTURE MIDDLE	OCT-DEC2022	OH	01/11/2023		MW	IS	61.38
AP 00486542	V600003921	LACLEDE SCHOOL	OCT-DEC2022	OH	01/11/2023		MW	IS	118.64
AP 00486543	V600003793	LEXINGTON SCHOOL PRINCIPAL	OCT-DEC2022	OH	01/11/2023		MW	IS	200.57
AP 00486544	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	OCT-DEC2022	OH	01/11/2023		MW	IS	26.12
AP 00486545	V600003758	MANN SCHOOL	OCT-DEC2022	OH	01/11/2023		MW	IS	79.09
AP 00486546	V600000675	MASON ELEMENTARY	OCT-DEC2022	OH	01/11/2023		MW	IS	81.67
AP 00486547	V600004763	MCKINLEY - CJA	OCT-DEC2022	OH	01/11/2023		MW	IS	283.34
AP 00486548	V600004739	METRO HIGH SCHOOL	OCT-DEC2022	OH	01/11/2023		MW	IS	143.17
AP 00486549	V600003951	MULLANPHY COMMUNITY SCHOOL	OCT-DEC2022	OH	01/11/2023		MW	IS	149.41
AP 00486550	V600009955	NOTTINGHAM CAJT	OCT-DEC2022	OH	01/11/2023		MW	IS	42.77
AP 00486551	V600014717	PAMOJA PREP ACADEMY@COLE	OCT-DEC2022	OH	01/11/2023		MW	IS	368.90
AP 00486552	V600008384	PATRICK HENRY SCHOOL	OCT-DEC2022	OH	01/11/2023		MW	IS	273.90
AP 00486553	V600004768	PEABODY SCHOOL	OCT-DEC2022	OH	01/11/2023		MW	IS	420.06
AP 00486554	V600003941	ROOSEVELT HIGH SCHOOL	OCT-DEC2022	OH	01/11/2023		MW	IS	136.92
AP 00486555	V600000631	SHAW VPA ELEMENTARY	OCT-DEC2022	OH	01/11/2023		MW	IS	42.12
AP 00486556	V600007495	SHENANDOAH SCHOOL	OCT-DEC2022	OH	01/11/2023		MW	IS	25.91
AP 00486557	V600011422	SLPS VENDING MACHINE ACCOUTING	OCT-DEC2022	OH	01/11/2023		MW	IS	1,763.32
AP 00486558	V600006985	SOLDAN HIGH SCHOOL	OCT-DEC2022	OH	01/11/2023		MW	IS	298.96
AP 00486559	V600007152	STIX EARLY CHILDHOOD CTR	OCT-DEC2022	OH	01/11/2023		MW	IS	474.43
AP 00486560	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	OCT-DEC2022	OH	01/11/2023		MW	IS	48.03
AP 00486561	V600004645	VASHON HIGH SCHOOL PRINCIPAL	OCT-DEC2022	OH	01/11/2023		MW	IS	353.60
AP 00486562	V600012651	WALBRIDGE ELEMENTARY SCHOOL	OCT-DEC2022	OH	01/11/2023		MW	IS	58.85
AP 00486563	V600000749	WILKINSON EARLY CHILDHOOD CENT	OCT-DEC2022	OH	01/11/2023		MW	IS	194.10
AP 00486564	V600003777	WOERNER SCHOOL	OCT-DEC2022	OH	01/11/2023		MW	IS	122.95
AP 00486565	V600003818	YEATMAN MIDDLE	OCT-DEC2022	OH	01/11/2023		MW	IS	144.97

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00486566	V600020163	ANGELA MARIE MASON	AMASON-	OH	01/11/2023		MW	IS	249.00
AP 00486567	V600014454	BARBARA RYAN	BRYAN-	OH	01/11/2023		MW	IS	240.00
AP 00486568	V600014816	CATHERINE ZITKO	CZITKO-	OH	01/11/2023		MW	IS	240.00
AP 00486569	V600017890	ELIZABETH RUZICKA	ERUZICK-	OH	01/11/2023		MW	IS	240.00
AP 00486570	V600020079	GERIANNE EVANS	GEVANS-	OH	01/11/2023		MW	IS	240.00
AP 00486571	V600020080	KALEI RINCKER	KRINCK-	OH	01/11/2023		MW	IS	240.00
AP 00486572	V600020085	KRISTEN WARREN	KWARREN-	OH	01/11/2023		MW	IS	240.00
AP 00486573	V600018429	LAURA HIRSCHMAN	LHIRSCH-	OH	01/11/2023		MW	IS	240.00
AP 00486574	V600014439	LISA HERCULES	LHERCUL-	OH	01/11/2023		MW	IS	240.00
AP 00486575	V600020087	MARY JAMERSON	MJAMER-	OH	01/11/2023		MW	IS	240.00
AP 00486576	V600017481	MARY MICHALSKI	MMICH-	OH	01/11/2023		MW	IS	120.00
AP 00486577	V600014456	NANCY SCHWEISS	NSCHWEI-	OH	01/11/2023		MW	IS	240.00
AP 00486578	V600017798	NICHOLAS EHLMAN	NEHLMAN-	OH	01/11/2023		MW	IS	3,101.40
AP 00486579	V600020084	PAM MILLER	PMILLER-	OH	01/11/2023		MW	IS	240.00
AP 00486580	V600020171	vALERIE SCHNACK	VSCHNAC-	OH	01/11/2023		MW	IS	240.00
AP 00486581	V600020078	WHITNEY E. COMPAS	WCOMPAS-	OH	01/11/2023		MW	IS	240.00
AP 00486582	V600019471	ABACUS CORPORATION	942738	OH	01/13/2023		MW	IS	2,811.99
AP 00486583	E100020182	ALYSIA PALM	APALM-	OH	01/13/2023		MW	IS	650.00
AP 00486584	V600002886	ARCHWAY BOWLING & TROPHY	10142195	OH	01/13/2023		MW	IS	1,600.00
AP 00486585	E100018614	DOROTHY ANN CULLEY	DCULLEY-	OH	01/13/2023		MW	IS	1,197.98
AP 00486586	V600004592	LEFT BANK BOOKS	50003579	OH	01/13/2023		MW	IS	1,816.68
AP 00486587	V600003852	LEON'S UNIFORM COMPANY	571217	OH	01/13/2023		MW	IS	6,192.00
AP 00486588	V600009395	MAGNATAG VISIBLE SYSTEMS	645471	OH	01/13/2023		MW	IS	1,209.95
AP 00486589	E100020136	MARIE K THOMPSON	MTHOMPS-	OH	01/13/2023		MW	IS	1,197.98
AP 00486590	V600006378	MISSOURI ASSN of SCHOOL ADMINI	13492	OH	01/13/2023		MW	IS	584.00
AP 00486591	V600016303	MUSIC AND ARTS CENTER	INV035392387	OH	01/13/2023		MW	IS	9,874.98
AP 00486592	E100018615	NATALIE DENISE WALKER	NWALKER-	OH	01/13/2023		MW	IS	1,197.98
AP 00486593	E100018314	PARIS BATEMAN	PBATEMAN-	OH	01/13/2023		MW	IS	1,197.98
AP 00486594	V600008069	SCHOOL OUTFITTERS	INV13911105	OH	01/13/2023		MW	IS	1,710.15
AP 00486595	E100018616	SHARON DENISE LANDER	SLANDER-	OH	01/13/2023		MW	IS	1,197.98
AP 00486596	V600008116	STEVEN CARROLL	DEC22-JAN23	OH	01/13/2023		MW	IS	14,666.66
AP 00486597	V600016724	TAYLOR EXCAVATING CO INC	86656B	OH	01/13/2023		MW	IS	82.50
AP 00486598	V600015080	W W NORTON & COMPANY INC	1100671	OH	01/13/2023		MW	IS	26,607.36
AP 00486599	V600015191	WASHINGTON MONTESSORI	REIMB-CK2091	OH	01/13/2023		MW	IS	327.00
AP 00486600	V600019926	STL TRANSPORTATION LLC	STL122022	OH	01/13/2023		MW	IS	23,173.00
AP 00486601	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	22121036	OH	01/17/2023		MW	IS	1,100,523.01
AP 00486602	V600019471	ABACUS CORPORATION	947094	OH	01/19/2023		MW	IS	5,933.14
AP 00486603	V600014222	ABBOTT EMS	949062	OH	01/19/2023		MW	IS	423.00
AP 00486604	V600014590	ADVANCE SECURITY & TECHNOLOGIE	9914	OH	01/19/2023		MW	IS	79,635.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00486605	V600017093	ALL STAR ENVIRONMENTAL LLC	159B	OH	01/19/2023		MW	IS	40,047.70
AP 00486606	V600001220	AMEREN MISSOURI	0957130022/DE	OH	01/19/2023		MW	IS	18.51
AP 00486607	V600002817	AMERICAN BOILER AND MECHANICAL	100605901	OH	01/19/2023		MW	IS	59,795.50
AP 00486608	V600002303	AMERICAN COLLEGE TESTING PROGR	32405565	OH	01/19/2023		MW	IS	896.00
AP 00486609	V600019951	AMERICAN MEDICAL STAFFING INC	074565	OH	01/19/2023		MW	IS	80,054.00
AP 00486610	V600002067	ASCD	0014277945	OH	01/19/2023		MW	IS	188.08
AP 00486611	V600017486	BD OF EDUCATION WORKER S COMP	1162023	OH	01/19/2023		MW	IS	9,794.42
AP 00486612	V600017071	BILINGUAL INTNL ASSIST SERVICE	5617T	OH	01/19/2023		MW	IS	1,003.83
AP 00486613	E100020112	BRENETTA UNDERWOOD	BUNDER-	OH	01/19/2023		MW	IS	586.84
AP 00486614	V600020090	CAJUN SEDUCTION LLC	1045B	OH	01/19/2023		MW	IS	147.00
AP 00486615	V600001162	CINTAS	4143002249	OH	01/19/2023		MW	IS	246.72
AP 00486616	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3521	OH	01/19/2023		MW	IS	2,300.00
AP 00486617	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMB-	OH	01/19/2023		MW	IS	2,339.20
AP 00486618	V600018516	COOL TIMES LLC	11065	OH	01/19/2023		MW	IS	1,282.00
AP 00486619	V600001084	CORPORATE SEASONINGS	13127	OH	01/19/2023		MW	IS	3,341.75
AP 00486620	V600019275	CREATION GARDEN INC dba WHAT C	DECEMBER202	OH	01/19/2023		MW	IS	51,987.30
AP 00486621	E100006450	DEBORAH KOON	DKOON-	OH	01/19/2023		MW	IS	586.84
AP 00486622	V600001653	DEMCO INC/DEMCO ORDERS	7229449	OH	01/19/2023		MW	IS	135.01
AP 00486623	V600002568	FLINN SCIENTIFIC INC	2815055	OH	01/19/2023		MW	IS	722.72
AP 00486624	V600011976	GREASE MASTERS LLC	78745	OH	01/19/2023		MW	IS	305.80
AP 00486625	V600001262	GREGORY FX DALY COLLECTOR	WATER123122S	OH	01/19/2023		MW	IS	70,461.55
AP 00486626	V600019885	HIGHLY BLESSED AND FAVORED TRA	NOVEMBER22-	OH	01/19/2023		MW	IS	6,958.00
AP 00486627	E100018186	JOHN ALBERT	JALBERT-	OH	01/19/2023		MW	IS	100.00
AP 00486628	V600001291	JOHNSON CONTROLS INC	1-124014581514	OH	01/19/2023		MW	IS	2,824.00
AP 00486629	V600019299	LABSTER INC	INV-19648	OH	01/19/2023		MW	IS	8,000.00
AP 00486630	V600003852	LEON'S UNIFORM COMPANY	569658-01	OH	01/19/2023		MW	IS	965.40
AP 00486631	V600014110	LEVIN S	28157	OH	01/19/2023		MW	IS	646.50
AP 00486632	V600000199	MCCTA/MISSOURI COUNCIL OF CARE	REGIS-	OH	01/19/2023		MW	IS	1,180.00
AP 00486633	V600000679	METROPOLITAN ST LOUIS SEWER DI	1355831-	OH	01/19/2023		MW	IS	715.03
AP 00486634	E100018985	MICHAEL BAIRD	REIMB	OH	01/19/2023		MW	RV	157.92
AP 00486635	V600014930	MIDWEST SERVICE GROUP	2022589	OH	01/19/2023		MW	IS	33,401.20
AP 00486636	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-11909-	OH	01/19/2023		MW	IS	40.85
AP 00486637	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-0087-4	OH	01/19/2023		MW	IS	31,446.65
AP 00486638	V600004290	OLE TYME PRODUCE- INC	01542105	OH	01/19/2023		MW	IS	370.81
AP 00486639	E100001589	PAMELA D BRYANT	PBRYANT-	OH	01/19/2023		MW	IS	586.84
AP 00486640	4400	PAMOJA @ COLE ES	REIMB	OH	01/19/2023		MW	IS	503.67
AP 00486641	V600019610	PRESENCELEARNING INC	INV56033	OH	01/19/2023		MW	IS	21,666.00
AP 00486642	V600015098	PROJECT LEAD THE WAY INC	375531	OH	01/19/2023		MW	IS	1,971.25
AP 00486643	V600014798	SENTINEL EMERGENCY SOLUTIONS	17361	OH	01/19/2023		MW	IS	244.20

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00486644	V60000908	SPORTSPRINT	365599	OH	01/19/2023		MW	IS	1,085.00
AP 00486645	V600004355	ST LOUIS PARKING COMPANY	729196	OH	01/19/2023		MW	IS	4,670.81
AP 00486646	V600007610	STUDIES WEEKLY	464533	OH	01/19/2023		MW	IS	1,174.42
AP 00486647	V600011130	TEACHER DIRECT	INV202226703	OH	01/19/2023		MW	IS	193.92
AP 00486648	V600012761	THE BARCODE LADY LLC	12466	OH	01/19/2023		MW	IS	1,028.86
AP 00486649	V600016475	THE POSITIVE ZONE	12.30.2022	OH	01/19/2023		MW	IS	4,995.00
AP 00486650	V600015257	THE TEACHERS LOUNGE	100443557	OH	01/19/2023		MW	IS	1,476.93
AP 00486651	E100018707	THEODIS MALTBIA	TMALTBIA-	OH	01/19/2023		MW	IS	586.84
AP 00486652	V600015169	TUMBLEWEED PRESS INC	112770	OH	01/19/2023		MW	IS	699.00
AP 00486653	V600014228	USA TESTPREP LLC	CI-005388	OH	01/19/2023		MW	IS	1,192.50
AP 00486654	V600008913	VARITRONICS LLC	PSI-150399	OH	01/19/2023		MW	IS	4,999.00
AP 00486655	V600012596	VEX ROBOTICS INC	617053	OH	01/19/2023		MW	IS	23,994.00
AP 00486656	V600019897	WE HERE TRANSPORTATION LLC	JANUARY16-	OH	01/19/2023		MW	IS	182.00
AP 00486657	P000010989	ADMINISTRATORS ASSOCIATION	1900340767	OH	01/20/2023		MW	IS	1,680.00
AP 00486658	P600015102	AFT ST LOUIS LOCAL 420	1900340767	OH	01/20/2023		MW	IS	61,855.41
AP 00486659	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340767	OH	01/20/2023		MW	IS	1,218.50
AP 00486660	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340767	OH	01/20/2023		MW	IS	350.00
AP 00486661	P600016927	BERMAN & RABIN PA	1900340767	OH	01/20/2023		MW	IS	274.32
AP 00486662	P600016517	BESSINE WALTERBAC LLP	1900340767	OH	01/20/2023		MW	IS	185.02
AP 00486663	P600011797	BLITT AND GAINES PC	1900340767	OH	01/20/2023		MW	IS	523.87
AP 00486664	P600015955	BOARD OF ED - PIIP	1900340767	OH	01/20/2023		MW	IS	360.00
AP 00486665	P000016095	BOARD OF EDUCATION - SALARY RE	1900340767	OH	01/20/2023		MW	IS	100.00
AP 00486666	P600017720	BRUCKERT BEHME LONG PC	1900340767	OH	01/20/2023		MW	IS	66.65
AP 00486667	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340767	OH	01/20/2023		MW	IS	175.96
AP 00486668	P600004536	CIRCUIT CLERK	1900340767	OH	01/20/2023		MW	IS	5,519.66
AP 00486669	P600016210	COLE COUNTY CIRCUIT COURT	1900340767	OH	01/20/2023		MW	IS	352.98
AP 00486670	P600016933	DIANA S DAUGHERTY	1900340767	OH	01/20/2023		MW	IS	3,359.65
AP 00486671	P000029693	EMPLOYEE ESCROW SAVINGS	1900340767	OH	01/20/2023		MW	IS	269,919.00
AP 00486672	P000029694	ESCROW FUND - FEDERAL TAXES	1900340767	OH	01/20/2023		MW	IS	621,601.83
AP 00486673	P000033856	ESCROW FUND - RETIREMENT	1900340767	OH	01/20/2023		MW	IS	1,214,624.25
AP 00486674	P600017613	FABER AND BRAND LLC	1900340767	OH	01/20/2023		MW	IS	26.08
AP 00486675	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340767	OH	01/20/2023		MW	IS	14,701.54
AP 00486676	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340767	OH	01/20/2023		MW	IS	210.00
AP 00486677	P000031925	FOREST T JONES & CO	1900340767	OH	01/20/2023		MW	IS	29.62
AP 00486678	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340767	OH	01/20/2023		MW	IS	850.00
AP 00486679	P600017695	GAMACHE & MYERS PC	1900340767	OH	01/20/2023		MW	IS	526.47
AP 00486680	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340767	OH	01/20/2023		MW	IS	4,514.50
AP 00486681	P600015025	GREGORY FX DALY COLLECTOR	1900340767	OH	01/20/2023		MW	IS	70,136.79
AP 00486682	P000041251	HORACE MANN EDUCATORS	1900340767	OH	01/20/2023		MW	IS	3,701.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00486683	P600015260	ILIAC	1900340767	OH	01/20/2023		MW	IS	50.00
AP 00486684	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340767	OH	01/20/2023		MW	IS	986.73
AP 00486685	P000043860	INTERNAL REVENUE SERVICES	1900340767	OH	01/20/2023		MW	IS	136.00
AP 00486686	P600014070	INTERNAL REVENUE SERVICE	1900340767	OH	01/20/2023		MW	IS	50.00
AP 00486687	P000033857	INTERNAL SERVICE FUND	1900340767	OH	01/20/2023		MW	IS	230,659.07
AP 00486688	P600016973	LABORERS INTERNATIONAL UNION	1900340767	OH	01/20/2023		MW	IS	1,582.00
AP 00486689	P000056404	LINCOLN FINANCIAL GROUP	1900340767	OH	01/20/2023		MW	IS	175.00
AP 00486690	P600017705	MANDARICH LAW GROUP LLP	1900340767	OH	01/20/2023		MW	IS	236.97
AP 00486691	P000059942	METLIFE	1900340767	OH	01/20/2023		MW	IS	125.00
AP 00486692	P000021142	METLIFE INSURANCE	1900340767	OH	01/20/2023		MW	IS	407.00
AP 00486693	P600009574	MILLER AND STEENO PC	1900340767	OH	01/20/2023		MW	IS	1,115.44
AP 00486694	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340767	OH	01/20/2023		MW	IS	168.47
AP 00486695	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340767	OH	01/20/2023		MW	IS	265,084.81
AP 00486696	P600007003	MISSOURI DIRECTOR OF REVENUE-T	1900340767	OH	01/20/2023		MW	IS	80.00
AP 00486697	P000029910	NEA ST LOUIS	1900340767	OH	01/20/2023		MW	IS	227.91
AP 00486698	P000064297	NEW YORK LIFE INSURANCE CO	1900340767	OH	01/20/2023		MW	IS	11,611.00
AP 00486699	P600017491	NYS CHILD SUPPORT PROCESSING	1900340767	OH	01/20/2023		MW	IS	168.63
AP 00486700	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340767	OH	01/20/2023		MW	IS	2,821.06
AP 00486701	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340767	OH	01/20/2023		MW	IS	758,196.35
AP 00486702	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340767	OH	01/20/2023		MW	IS	775.00
AP 00486703	P600016528	RIEZMAN BERGER PC	1900340767	OH	01/20/2023		MW	IS	160.58
AP 00486704	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340767	OH	01/20/2023		MW	IS	575.00
AP 00486705	P600015600	SHER & SHABSIN PC	1900340767	OH	01/20/2023		MW	IS	1,364.54
AP 00486706	P000081044	SLPS CELL PHONE ACCOUNT	1900340767	OH	01/20/2023		MW	IS	168.00
AP 00486707	P600017711	SLPS ID BADGE REPLACEMENT	1900340767	OH	01/20/2023		MW	IS	55.00
AP 00486708	P000029690	SOCIAL SECURITY TAX - FICA	1900340767	OH	01/20/2023		MW	IS	1,199,774.08
AP 00486709	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340767	OH	01/20/2023		MW	IS	1,657,031.16
AP 00486710	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340767	OH	01/20/2023		MW	IS	5,664.24
AP 00486711	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340767	OH	01/20/2023		MW	IS	59,238.91
AP 00486712	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340767	OH	01/20/2023		MW	IS	29,936.10
AP 00486713	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340767	OH	01/20/2023		MW	IS	13,879.89
AP 00486714	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340767	OH	01/20/2023		MW	IS	50,626.07
AP 00486715	P000081043	STL BOE /PARKING	1900340767	OH	01/20/2023		MW	IS	4,875.00
AP 00486716	P600017712	STL BOE DAMAGE EQUIPMENT	1900340767	OH	01/20/2023		MW	IS	241.11
AP 00486717	P600016939	THE BARTON LAW GROUP LLC	1900340767	OH	01/20/2023		MW	IS	376.55
AP 00486718	P600017714	THE CADLE COMPANY	1900340767	OH	01/20/2023		MW	IS	342.35
AP 00486719	P000029569	THE EQUITABLE	1900340767	OH	01/20/2023		MW	IS	39,123.50
AP 00486720	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340767	OH	01/20/2023		MW	IS	25.00
AP 00486721	P600017392	THE OLSEN LAW FIRM LLC	1900340767	OH	01/20/2023		MW	IS	277.24

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00486722	P600016232	THE SHINDLER LAW FIRM	1900340767	OH	01/20/2023		MW	IS	197.84
AP 00486723	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340767	OH	01/20/2023		MW	IS	7,142.50
AP 00486724	P600007943	TX CHILD SUPPORT SDU	1900340767	OH	01/20/2023		MW	IS	147.69
AP 00486725	P000088677	UNITED WAY OF ST LOUIS	1900340767	OH	01/20/2023		MW	IS	422.65
AP 00486726	P600015876	US DEPARTMENT OF TREASURY	1900340767	OH	01/20/2023		MW	IS	223.57
AP 00486727	P600016612	WILSON LAW LLC	1900340767	OH	01/20/2023		MW	IS	167.01
AP 00486728	V600019539	AMY ANDRUS	BALANCED	OH	01/23/2023		MW	IS	940.00
AP 00486729	V600017278	ANDREA CHRISTINE LAPOSHA	TEACH READ	OH	01/23/2023		MW	IS	1,000.00
AP 00486730	V600019612	CHRISTINE DECKER CALLISON	KAGAN 7/18-22	OH	01/23/2023		MW	IS	1,220.00
AP 00486731	V600019892	CLAIRE ELIZABETH BRENNECKE	KAGAN 7/18-22	OH	01/23/2023		MW	IS	1,220.00
AP 00486732	V600017287	JENNIFER A RONSHAUSEN	SUMMER PD	OH	01/23/2023		MW	IS	80.00
AP 00486733	V600018703	JENNIFER POLLIHAN	KAGAN 7/18-22	OH	01/23/2023		MW	IS	2,160.00
AP 00486734	V600020026	PAMELA CHRISTINE DOWNS	SUMMER PD	OH	01/23/2023		MW	IS	80.00
AP 00486735	V600015441	ROBYN ERWIN-DOENGES	SUMMER PD	OH	01/23/2023		MW	IS	580.00
AP 00486736	V600018072	TONYA MCENERY	KAGAN 7/18-22	OH	01/23/2023		MW	IS	1,220.00
AP 00486737	E100020194	JENECIA SIMS	JSIMS-ADV1/24	OH	01/23/2023		MW	IS	125.00
AP 00486738	E100020193	KEITH NORTHWAY	KNORTHWA-	OH	01/23/2023		MW	IS	125.00
AP 00486739	V600012374	NATIONAL CIVIL RIGHTS MUSEUM	89342-642139	OH	01/23/2023		MW	IS	208.00
AP 00486740	V600006256	4IMPRINT INC	10746854	OH	01/26/2023		MW	IS	1,466.45
AP 00486741	V600019471	ABACUS CORPORATION	948153	OH	01/26/2023		MW	IS	3,752.47
AP 00486742	V600000242	ADI - ST LOUIS SERVICES	HV1MBT01	OH	01/26/2023		MW	IS	609.96
AP 00486743	V600001467	AMERICAN WATER TREATMENT INC	IN102756	OH	01/26/2023		MW	IS	3,915.61
AP 00486744	V600010357	ANDRE WILLIAMS	00318	OH	01/26/2023		MW	IS	1,610.00
AP 00486745	V600002067	ASCD	A53-MRM3-	OH	01/26/2023		MW	IS	89.00
AP 00486746	V600003727	ATLAS SUPPLY CO INC	S1597799.001	OH	01/26/2023		MW	IS	481.53
AP 00486747	V600017486	BD OF EDUCATION WORKER S COMP	1232023	OH	01/26/2023		MW	IS	87,622.94
AP 00486748	V600017766	BIG BROTHER BIG SISTERS OF EAS	DECEMBER202	OH	01/26/2023		MW	IS	13,562.95
AP 00486749	V600000582	BIO-RAD LABORATORIES	906062775	OH	01/26/2023		MW	IS	441.65
AP 00486750	V600016686	BOOKFACTORY	2501453395-6	OH	01/26/2023		MW	IS	6,319.92
AP 00486751	E100018689	BRANDON CLAY	BCLAY-ADV2/8	OH	01/26/2023		MW	IS	100.00
AP 00486752	V600001385	BRAUER SUPPLY CO	1598744	OH	01/26/2023		MW	IS	3,022.28
AP 00486753	V600019655	BUT FIRST YOU LLC	722	OH	01/26/2023		MW	IS	11,250.00
AP 00486754	E100018654	BYRON C WEST	BWEST-ADV2/1	OH	01/26/2023		MW	RV	1,354.12
AP 00486755	V600020090	CAJUN SEDUCTION LLC	1045-2	OH	01/26/2023		MW	IS	240.00
AP 00486756	V600016457	CAREERSAFE LLC	CS-544769	OH	01/26/2023		MW	IS	832.00
AP 00486757	E100003084	CHARLES K BURTON	CBURTON-	OH	01/26/2023		MW	RV	250.00
AP 00486758	E100004092	CHEVELLE STEWART	CSTEWART-	OH	01/26/2023		MW	IS	1,215.56
AP 00486759	V600001162	CINTAS	4143682724	OH	01/26/2023		MW	IS	246.72
AP 00486760	E100006660	CLAIRE CRAPO	CCRAPO-	OH	01/26/2023		MW	IS	288.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00486761	E100006079	CLARISSA A BUCKLEY	CBUCKLEY-	OH	01/26/2023		MW	IS	250.00
AP 00486762	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0316216-IN	OH	01/26/2023		MW	IS	1,718.93
AP 00486763	V600003875	CRESCENT ELECTRIC SUPPLY	S511038635.001	OH	01/26/2023		MW	IS	132.33
AP 00486764	V600003920	CRESCENT PLUMBING SUPPLY CO	636724	OH	01/26/2023		MW	IS	942.90
AP 00486765	V600017957	D & L PAINTING & DRY LLC	02052	OH	01/26/2023		MW	IS	28,371.58
AP 00486766	V600004225	EDUCATIONPLUS RESOURCES INC	INV42230	OH	01/26/2023		MW	IS	21,799.38
AP 00486767	V600016665	EQUIFAX WORKFORCE SOLUTIONS	2003003452	OH	01/26/2023		MW	IS	4,789.34
AP 00486768	V600015593	FASTENAL COMPANY	MOSL3112554	OH	01/26/2023		MW	IS	144.48
AP 00486769	V600004837	FEHLIG BROS BOX & LUMBER CO	305684	OH	01/26/2023		MW	IS	137.96
AP 00486770	V600002570	FOLLETT EDUCATIONAL SERVICES	565012F	OH	01/26/2023		MW	IS	93.14
AP 00486771	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	CHK 6075	OH	01/26/2023		MW	IS	423.75
AP 00486772	V600003813	GENERAL CANDY CO	12961	OH	01/26/2023		MW	IS	245.35
AP 00486773	V600003343	GLOBAL EQUIPMENT CO INC	119960865	OH	01/26/2023		MW	IS	793.91
AP 00486774	V600011976	GREASE MASTERS LLC	78927	OH	01/26/2023		MW	IS	2,325.00
AP 00486775	V600001262	GREGORY FX DALY COLLECTOR	342186203866-	OH	01/26/2023		MW	IS	140.45
AP 00486776	V600019486	GROWING GREEN INC	2297	OH	01/26/2023		MW	IS	247.11
AP 00486777	E100020152	HAMID AZIMIARAGHI	HAZLMIAR-	OH	01/26/2023		MW	RV	1,398.39
AP 00486778	E100018144	HEATHER KRISTOF	REIMB NIAAA	OH	01/26/2023		MW	RV	250.00
AP 00486779	E100003846	HEATHER TUCKSON	HTUCKSON-	OH	01/26/2023		MW	IS	40.00
AP 00486780	E100020189	IBAN WAYNE	IWAYNE-	OH	01/26/2023		MW	RV	1,270.66
AP 00486781	V600016609	IDEAL LANDSCAPE	22-62409	OH	01/26/2023		MW	IS	49,248.85
AP 00486782	V600017580	JOBS FOR AMERICA'S GRADUATES	2022-23:043	OH	01/26/2023		MW	IS	600.00
AP 00486783	E100003262	JOY L TAYLOR	JTAYLOR-	OH	01/26/2023		MW	IS	1,215.56
AP 00486784	V600000680	KENNARD CLASSICAL JR ACADEMY	REIM CHK 1095	OH	01/26/2023		MW	IS	430.00
AP 00486785	V600009218	LADUE SCHOOL DISTRICT	SOLDAN	OH	01/26/2023		MW	IS	126.00
AP 00486786	V600004592	LEFT BANK BOOKS	50003582	OH	01/26/2023		MW	IS	998.04
AP 00486787	V600003793	LEXINGTON SCHOOL PRINCIPAL	CHK 2048	OH	01/26/2023		MW	IS	126.58
AP 00486788	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	REIMB	OH	01/26/2023		MW	IS	299.50
AP 00486789	V600008980	MALAWI AQUATICS	48478	OH	01/26/2023		MW	IS	274.35
AP 00486790	V600016607	MARK S PLUMBING PARTS	INV002059458	OH	01/26/2023		MW	IS	70.96
AP 00486791	V600000675	MASON ELEMENTARY	REIMB CHK	OH	01/26/2023		MW	IS	599.00
AP 00486792	V600000679	METROPOLITAN ST LOUIS SEWER DI	269886	OH	01/26/2023		MW	IS	68,103.49
AP 00486793	V600006378	MISSOURI ASSN of SCHOOL ADMINI	14489	OH	01/26/2023		MW	IS	285.00
AP 00486794	V600016303	MUSIC AND ARTS CENTER	INV035562138	OH	01/26/2023		MW	IS	3,062.65
AP 00486795	E100003797	MYRA BERRY	MPENDL-	OH	01/26/2023		MW	IS	250.00
AP 00486796	V600003884	NATIONAL SALES CO	S1906160.001	OH	01/26/2023		MW	IS	3,013.49
AP 00486797	V600001360	NEGWER MATERIALS INC	STL 1886788-00	OH	01/26/2023		MW	IS	220,625.60
AP 00486798	P000064297	NEW YORK LIFE INSURANCE CO	SHORTAGEREP	OH	01/26/2023		MW	IS	349.00
AP 00486799	V600019649	NEXSTAR dba KTVI KPLR KTVI-ANT	3627645-2	OH	01/26/2023		MW	IS	3,150.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00486800	V600019591	NORTH AMERICA CENTRAL BUS LLC	OCTOBER22-	OH	01/26/2023		MW	IS	1,977,510.33
AP 00486801	V600009870	NORTHWEST R-I ADMINISTRAIVE CE	JAXSON	OH	01/26/2023		MW	IS	9,384.93
AP 00486802	V600004014	NOTTELMANN MUSIC CO	705062	OH	01/26/2023		MW	IS	3,708.65
AP 00486803	V600017461	PATTONVILLE H S SPEECH DEBATE	SOLDAN	OH	01/26/2023		MW	IS	8.00
AP 00486804	V600004768	PEABODY SCHOOL	REIMB CHK	OH	01/26/2023		MW	IS	663.17
AP 00486805	V600000444	POCKET NURSE	1294371-2	OH	01/26/2023		MW	IS	35.10
AP 00486806	V600003340	POSITIVE PROMOTIONS	07088537	OH	01/26/2023		MW	IS	2,650.28
AP 00486807	V600015098	PROJECT LEAD THE WAY INC	371480	OH	01/26/2023		MW	IS	1,844.25
AP 00486808	V600018624	REINEKE WEST DECORATING CENTER	115056	OH	01/26/2023		MW	IS	1,610.01
AP 00486809	V600008069	SCHOOL OUTFITTERS	INV13921714	OH	01/26/2023		MW	IS	4,232.53
AP 00486810	V600012362	SCIENCE CENTER GUEST SERVICES	9980026000	OH	01/26/2023		MW	IS	584.00
AP 00486811	E100006088	SHAWN WILLIAMS	REIMSEWILLI	OH	01/26/2023		MW	IS	121.64
AP 00486812	V600018417	SHERWIN-WILLIAMS	2538-5	OH	01/26/2023		MW	IS	413.69
AP 00486813	V600019911	SHI INTERNATIONAL CORP	B16365008	OH	01/26/2023		MW	IS	1,905.00
AP 00486814	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	250-PROF DEV	OH	01/26/2023		MW	IS	3,204.90
AP 00486815	V600018994	SPIRE MISSOURI INC	5522875466/DE	OH	01/26/2023		MW	IS	608.29
AP 00486816	V600000908	SPORTSPRINT	365598	OH	01/26/2023		MW	IS	696.00
AP 00486817	V600004810	ST LOUIS AUTO & TRUCK REPAIR	209462	OH	01/26/2023		MW	IS	3,655.14
AP 00486818	E100019965	STACY V BROWN	REIMB	OH	01/26/2023		MW	IS	70.09
AP 00486819	V600013289	STERLING COMPUTER PRODUCTS	142201	OH	01/26/2023		MW	IS	1,103.00
AP 00486820	V600007610	STUDIES WEEKLY	451598	OH	01/26/2023		MW	RV	887.54
AP 00486821	V600002021	THE PARENT INSTITUTE/ PAPERCLI	23407	OH	01/26/2023		MW	IS	143.44
AP 00486822	E100018106	TIFANI ALLEN	TALLEN-	OH	01/26/2023		MW	IS	1,861.50
AP 00486823	V600001880	TIME MAGAZINE FOR KIDS	4106176276-3	OH	01/26/2023		MW	IS	335.50
AP 00486824	V600002511	ULINE	158606764B	OH	01/26/2023		MW	IS	4,251.93
AP 00486825	V600003880	UNITED REFRIGERATION INC	88375758-00	OH	01/26/2023		MW	IS	2,316.15
AP 00486826	V600014794	WRIGHT EXPRESS FLEET SERVICES	86244013	OH	01/26/2023		MW	RV	9,446.88
AP 00486827	V600019619	MICHELLE MARTIN BONNER / AMM E	004	OH	01/27/2023		MW	IS	5,000.00
AP 00486828	V600017814	A. BEST TAXI SERVICE LLC	01.31.23FOSTE	OH	02/01/2023		MW	IS	6,032.00
AP 00486829	V600004935	ACME GLASS	240659	OH	02/01/2023		MW	IS	2,251.10
AP 00486830	V600011766	APPLE COMPUTER INC	AK39278514	OH	02/01/2023		MW	IS	3,534.00
AP 00486831	V600002067	ASCD	PRE-CONF-	OH	02/01/2023		MW	IS	399.00
AP 00486832	V600016564	ASSIGNORSPLUS LLC	2022S02832	OH	02/01/2023		MW	IS	4,972.00
AP 00486833	V600017486	BD OF EDUCATION WORKER S COMP	1302023	OH	02/01/2023		MW	IS	121,814.05
AP 00486834	V600009393	BLICK ART MATERIALS LLC	9258558SMP	OH	02/01/2023		MW	IS	42.45
AP 00486835	V600001385	BRAUER SUPPLY CO	1599453	OH	02/01/2023		MW	IS	1,321.92
AP 00486836	V600001253	BREWER MACHINE & GEAR CO	1055997	OH	02/01/2023		MW	IS	290.16
AP 00486837	V600016457	CAREERSAFE LLC	CS-543440	OH	02/01/2023		MW	IS	499.00
AP 00486838	V600001162	CINTAS	4144378498	OH	02/01/2023		MW	IS	246.72

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00486839	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0316293-IN	OH	02/01/2023		MW	IS	491.04
AP 00486840	V600003920	CRESCENT PLUMBING SUPPLY CO	637288	OH	02/01/2023		MW	IS	48.65
AP 00486841	E100020135	DAVID K CHANDLER	DCHANDL-	OH	02/01/2023		MW	IS	650.00
AP 00486842	V600016365	DDI MEDIA	041396	OH	02/01/2023		MW	IS	17,000.00
AP 00486843	V600020041	DELTAMATH SOLUTIONS INC	11813	OH	02/01/2023		MW	IS	950.00
AP 00486844	V600001653	DEMCO INC/DEMCO ORDERS	7246015	OH	02/01/2023		MW	IS	353.08
AP 00486845	V600007352	ENTERPRISE FM TRUST	FBN4633896	OH	02/01/2023		MW	IS	26,850.63
AP 00486846	V600014490	EXPRESS SCRIPTS INC	45997061C	OH	02/01/2023		MW	IS	1,202,826.06
AP 00486847	V600004837	FEHLIG BROS BOX & LUMBER CO	305733	OH	02/01/2023		MW	IS	76.16
AP 00486848	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMB-CK6074	OH	02/01/2023		MW	IS	1,790.83
AP 00486849	V600013068	GENERAL WASTE SERVICES INC	4054	OH	02/01/2023		MW	IS	186,033.64
AP 00486850	V600011976	GREASE MASTERS LLC	79000	OH	02/01/2023		MW	IS	378.02
AP 00486851	E100018838	HEATHER CREGER	REIMB NIAAA	OH	02/01/2023		MW	IS	250.00
AP 00486852	V600017498	IAAP	200039954	OH	02/01/2023		MW	IS	1,199.00
AP 00486853	V600001291	JOHNSON CONTROLS INC	00046057884	OH	02/01/2023		MW	IS	2,899.00
AP 00486854	V600004739	METRO HIGH SCHOOL	REIMB-CK1972	OH	02/01/2023		MW	IS	3,096.99
AP 00486855	V600014930	MIDWEST SERVICE GROUP	2021547	OH	02/01/2023		MW	IS	709,500.00
AP 00486856	V600001320	MOASBO	012023-0516-	OH	02/01/2023		MW	IS	200.00
AP 00486857	V600016303	MUSIC AND ARTS CENTER	INV035513249	OH	02/01/2023		MW	IS	490.76
AP 00486858	V600003884	NATIONAL SALES CO	S1906664.001	OH	02/01/2023		MW	IS	261.99
AP 00486859	V600019591	NORTH AMERICA CENTRAL BUS LLC	OCTOBER22EC	OH	02/01/2023		MW	IS	99,150.28
AP 00486860	V600004290	OLE TYME PRODUCE- INC	01545540	OH	02/01/2023		MW	IS	127.84
AP 00486861	V600018768	PARKER FIELD DESIGN LLC	2214	OH	02/01/2023		MW	IS	3,487.50
AP 00486862	V600004544	POSTMASTER CITY OF ST LOUIS	POSTAGE-	OH	02/01/2023		MW	IS	200.00
AP 00486863	E100006700	SARA MARIE MARTENS	SMARTEN-	OH	02/01/2023		MW	IS	128.93
AP 00486864	V600008069	SCHOOL OUTFITTERS	INV13895690	OH	02/01/2023		MW	IS	5,761.57
AP 00486865	V600019911	SHI INTERNATIONAL CORP	B16365823	OH	02/01/2023		MW	IS	10,680.00
AP 00486866	V600014569	SHIRT KONG INC	76294	OH	02/01/2023		MW	IS	805.25
AP 00486867	V600004618	ST LOUIS AMERICAN NEWSPAPER	94536	OH	02/01/2023		MW	IS	3,375.00
AP 00486868	V600019568	ST LOUIS SHAKESPEARE FESTIVAL	053566	OH	02/01/2023		MW	IS	12,339.04
AP 00486869	V600020169	STATA CORP LLC	290752-1167737	OH	02/01/2023		MW	IS	1,735.00
AP 00486870	V600020208	TEA TIME ENTERPRISES LLC	0062	OH	02/01/2023		MW	IS	1,000.00
AP 00486871	V600016602	THE CEILING CENTER INC	316241	OH	02/01/2023		MW	IS	400.00
AP 00486872	V600002511	ULINE	157687242	OH	02/01/2023		MW	IS	2,442.20
AP 00486873	V600019663	UNGUN INSTITUTE LLC	0007	OH	02/01/2023		MW	IS	2,000.00
AP 00486874	V600019424	UNIFIRST CORPORATION	1726063DEC22	OH	02/01/2023		MW	IS	14,101.27
AP 00486875	V600011514	UNITED HEALTHCARE INS CO	808998150036	OH	02/01/2023		MW	IS	2,543,184.58
AP 00486876	V600003880	UNITED REFRIGERATION INC	88481148-00	OH	02/01/2023		MW	IS	103.31
AP 00486877	V600000935	VOSS LIGHTING	18073179-00	OH	02/01/2023		MW	IS	5,184.90

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00486878	V600019897	WE HERE TRANSPORTATION LLC	JANUARY09-	OH	02/01/2023		MW	IS	910.00
AP 00486879	P000010989	ADMINISTRATORS ASSOCIATION	1900340769	OH	02/02/2023		MW	IS	1,715.00
AP 00486880	P600015102	AFT ST LOUIS LOCAL 420	1900340769	OH	02/02/2023		MW	IS	61,605.49
AP 00486881	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340769	OH	02/02/2023		MW	IS	1,216.00
AP 00486882	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340769	OH	02/02/2023		MW	IS	350.00
AP 00486883	P600016748	BAILEY LAW FIRM LLC	1900340769	OH	02/02/2023		MW	IS	765.00
AP 00486884	P600016927	BERMAN & RABIN PA	1900340769	OH	02/02/2023		MW	IS	276.49
AP 00486885	P600016517	BESSINE WALTERBAC LLP	1900340769	OH	02/02/2023		MW	IS	467.67
AP 00486886	P600011797	BLITT AND GAINES PC	1900340769	OH	02/02/2023		MW	IS	468.11
AP 00486887	P600015955	BOARD OF ED - PIIP	1900340769	OH	02/02/2023		MW	IS	400.00
AP 00486888	P000016095	BOARD OF EDUCATION - SALARY RE	1900340769	OH	02/02/2023		MW	IS	100.00
AP 00486889	P600017720	BRUCKERT BEHME LONG PC	1900340769	OH	02/02/2023		MW	IS	66.65
AP 00486890	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340769	OH	02/02/2023		MW	IS	140.61
AP 00486891	P600004536	CIRCUIT CLERK	1900340769	OH	02/02/2023		MW	IS	5,337.77
AP 00486892	P600016210	COLE COUNTY CIRCUIT COURT	1900340769	OH	02/02/2023		MW	IS	40.36
AP 00486893	P600016933	DIANA S DAUGHERTY	1900340769	OH	02/02/2023		MW	IS	3,359.65
AP 00486894	P000029693	EMPLOYEE ESCROW SAVINGS	1900340769	OH	02/02/2023		MW	IS	269,382.00
AP 00486895	P000029694	ESCROW FUND - FEDERAL TAXES	1900340769	OH	02/02/2023		MW	IS	568,826.67
AP 00486896	P000033856	ESCROW FUND - RETIREMENT	1900340769	OH	02/02/2023		MW	IS	1,201,754.48
AP 00486897	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340769	OH	02/02/2023		MW	IS	14,645.23
AP 00486898	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340769	OH	02/02/2023		MW	IS	210.00
AP 00486899	P000031925	FOREST T JONES & CO	1900340769	OH	02/02/2023		MW	IS	29.62
AP 00486900	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340769	OH	02/02/2023		MW	IS	850.00
AP 00486901	P600017695	GAMACHE & MYERS PC	1900340769	OH	02/02/2023		MW	IS	956.68
AP 00486902	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340769	OH	02/02/2023		MW	IS	4,514.50
AP 00486903	P600015025	GREGORY FX DALY COLLECTOR	1900340769	OH	02/02/2023		MW	IS	67,721.37
AP 00486904	P000041251	HORACE MANN EDUCATORS	1900340769	OH	02/02/2023		MW	IS	4,068.50
AP 00486905	P600015260	ILLIAC	1900340769	OH	02/02/2023		MW	IS	50.00
AP 00486906	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340769	OH	02/02/2023		MW	IS	1,062.38
AP 00486907	P000043860	INTERNAL REVENUE SERVICES	1900340769	OH	02/02/2023		MW	IS	136.00
AP 00486908	P600014070	INTERNAL REVENUE SERVICE	1900340769	OH	02/02/2023		MW	IS	50.00
AP 00486909	P000033857	INTERNAL SERVICE FUND	1900340769	OH	02/02/2023		MW	IS	225,599.25
AP 00486910	P600016973	LABORERS INTERNATIONAL UNION	1900340769	OH	02/02/2023		MW	IS	1,680.00
AP 00486911	P000056404	LINCOLN FINANCIAL GROUP	1900340769	OH	02/02/2023		MW	IS	175.00
AP 00486912	P600017705	MANDARICH LAW GROUP LLP	1900340769	OH	02/02/2023		MW	IS	214.60
AP 00486913	P000059942	METLIFE	1900340769	OH	02/02/2023		MW	IS	125.00
AP 00486914	P000021142	METLIFE INSURANCE	1900340769	OH	02/02/2023		MW	IS	407.00
AP 00486915	P600009574	MILLER AND STEENO PC	1900340769	OH	02/02/2023		MW	IS	1,347.58
AP 00486916	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340769	OH	02/02/2023		MW	IS	168.47

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00486917	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340769	OH	02/02/2023		MW	IS	251,130.00
AP 00486918	P600007003	MISSOURI DIRECTOR OF REVENUE-T	1900340769	OH	02/02/2023		MW	IS	16.66
AP 00486919	P000029910	NEA ST LOUIS	1900340769	OH	02/02/2023		MW	IS	227.91
AP 00486920	P000064297	NEW YORK LIFE INSURANCE CO	1900340769	OH	02/02/2023		MW	IS	12,045.00
AP 00486921	P600017491	NYS CHILD SUPPORT PROCESSING	1900340769	OH	02/02/2023		MW	IS	168.63
AP 00486922	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340769	OH	02/02/2023		MW	IS	3,708.24
AP 00486923	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340769	OH	02/02/2023		MW	IS	751,595.96
AP 00486924	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340769	OH	02/02/2023		MW	IS	775.00
AP 00486925	P600016528	RIEZMAN BERGER PC	1900340769	OH	02/02/2023		MW	IS	200.78
AP 00486926	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340769	OH	02/02/2023		MW	IS	575.00
AP 00486927	P600015600	SHER & SHABSIN PC	1900340769	OH	02/02/2023		MW	IS	1,330.38
AP 00486928	P000081044	SLPS CELL PHONE ACCOUNT	1900340769	OH	02/02/2023		MW	IS	168.00
AP 00486929	P600017711	SLPS ID BADGE REPLACEMENT	1900340769	OH	02/02/2023		MW	IS	45.00
AP 00486930	P000029690	SOCIAL SECURITY TAX - FICA	1900340769	OH	02/02/2023		MW	IS	1,161,945.82
AP 00486931	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340769	OH	02/02/2023		MW	IS	1,644,509.22
AP 00486932	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340769	OH	02/02/2023		MW	IS	5,615.71
AP 00486933	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340769	OH	02/02/2023		MW	IS	58,740.01
AP 00486934	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340769	OH	02/02/2023		MW	IS	29,783.46
AP 00486935	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340769	OH	02/02/2023		MW	IS	14,268.91
AP 00486936	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340769	OH	02/02/2023		MW	IS	50,626.07
AP 00486937	P600017712	STL BOE DAMAGE EQUIPMENT	1900340769	OH	02/02/2023		MW	IS	292.86
AP 00486938	P600016939	THE BARTON LAW GROUP LLC	1900340769	OH	02/02/2023		MW	IS	419.75
AP 00486939	P600017714	THE CADLE COMPANY	1900340769	OH	02/02/2023		MW	IS	342.35
AP 00486940	P000029569	THE EQUITABLE	1900340769	OH	02/02/2023		MW	IS	39,073.50
AP 00486941	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340769	OH	02/02/2023		MW	IS	25.00
AP 00486942	P600017392	THE OLSEN LAW FIRM LLC	1900340769	OH	02/02/2023		MW	IS	265.48
AP 00486943	P600016232	THE SHINDLER LAW FIRM	1900340769	OH	02/02/2023		MW	IS	177.25
AP 00486944	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340769	OH	02/02/2023		MW	IS	7,142.50
AP 00486945	P600007943	TX CHILD SUPPORT SDU	1900340769	OH	02/02/2023		MW	IS	147.69
AP 00486946	P000088677	UNITED WAY OF ST LOUIS	1900340769	OH	02/02/2023		MW	IS	302.00
AP 00486947	P600015876	US DEPARTMENT OF TREASURY	1900340769	OH	02/02/2023		MW	IS	260.11
AP 00486948	P600016612	WILSON LAW LLC	1900340769	OH	02/02/2023		MW	IS	170.05
AP 00486949	V600017814	A. BEST TAXI SERVICE LLC	01.31.23	OH	02/02/2023		MW	IS	70,307.00
AP 00486950	V600001220	AMEREN MISSOURI	AMEREN1222	OH	02/02/2023		MW	IS	337,765.43
AP 00486951	V600003727	ATLAS SUPPLY CO INC	\$1598672.001	OH	02/02/2023		MW	IS	142.94
AP 00486952	V600016835	BENITA LONDON	5280	OH	02/02/2023		MW	IS	96.00
AP 00486953	V600010984	BENNIE MOORE	5276	OH	02/02/2023		MW	IS	352.00
AP 00486954	V600018815	BRYANT K WILSON	5247REPLMTC	OH	02/02/2023		MW	IS	88.00
AP 00486955	V600020037	CHARMA LASKLEY	5271	OH	02/02/2023		MW	IS	192.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00486956	V600016171	DATA DASH INCORPORATED	20230110	OH	02/02/2023		MW	IS	19,745.00
AP 00486957	V600017405	DOROTHY J NEALS	5279	OH	02/02/2023		MW	IS	288.00
AP 00486958	V600004225	EDUCATIONPLUS RESOURCES INC	INV40907	OH	02/02/2023		MW	IS	250.00
AP 00486959	V600013287	ENGINEERED FIRE PROTECTION INC	W11053	OH	02/02/2023		MW	IS	3,073.00
AP 00486960	V600002568	FLINN SCIENTIFIC INC	2825550	OH	02/02/2023		MW	IS	157.42
AP 00486961	V600013976	JANICE A TOMPKINS	5272	OH	02/02/2023		MW	IS	352.00
AP 00486962	E100001787	JEANINE ZITTA	REIMBJZITTA2	OH	02/02/2023		MW	IS	22.99
AP 00486963	V600018052	JOHN HARTMANN	5273	OH	02/02/2023		MW	IS	496.00
AP 00486964	V600020175	JOHN P MAGEE	5270	OH	02/02/2023		MW	IS	288.00
AP 00486965	V600004401	JP BUSHNELL PACKING SUPPLY CO	129*055	OH	02/02/2023		MW	IS	802.77
AP 00486966	V600006766	KEITH WYATT	5278	OH	02/02/2023		MW	IS	182.00
AP 00486967	V600020111	KLANCE UNLIMITED	134119	OH	02/02/2023		MW	IS	1,200.00
AP 00486968	V600017151	LAPALL WILSON	5275	OH	02/02/2023		MW	IS	352.00
AP 00486969	V600011372	LEARNING A-Z	6275675	OH	02/02/2023		MW	IS	3,071.25
AP 00486970	E100020185	MAYRA SANTANDER	REIMBMSANT	OH	02/02/2023		MW	IS	215.93
AP 00486971	V600016675	MONICA HARTMANN	5274	OH	02/02/2023		MW	IS	656.00
AP 00486972	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228603617	OH	02/02/2023		MW	IS	1,310.67
AP 00486973	V600016608	REPUBLIC SERVICES INC	0346-023798811	OH	02/02/2023		MW	IS	5,138.37
AP 00486974	V600008285	SAMUEL J DAVIS	5277	OH	02/02/2023		MW	IS	352.00
AP 00486975	V600008069	SCHOOL OUTFITTERS	INV13915993	OH	02/02/2023		MW	IS	32,362.44
AP 00486976	V600019926	STL TRANSPORTATION LLC	STL013123	OH	02/02/2023		MW	IS	17,305.00
AP 00486977	V600012812	THOMECZEK & BRINK LLC	12556/DECEMB	OH	02/02/2023		MW	IS	7,700.00
AP 00486978	V600020211	SAMUEL WATSON	013123-01	OH	02/06/2023		MW	IS	4,500.00
AP 00486979	V600020212	THE LAW OFFICES OF DERALD GAB	013123-02	OH	02/06/2023		MW	IS	500.00
AP 00486980	E100020187	AARON GRANGER	AGRANGER-	OH	02/07/2023		MW	IS	85.00
AP 00486981	V600019471	ABACUS CORPORATION	950429	OH	02/07/2023		MW	IS	4,098.44
AP 00486982	V600017070	AMBIUS	000941SR21484	OH	02/07/2023		MW	IS	174.33
AP 00486983	V600018456	AMPLIFY EDUCATION INC	INV-149617	OH	02/07/2023		MW	IS	720.73
AP 00486984	V600005163	BALDWIN COOKE CO	7260054	OH	02/07/2023		MW	IS	343.62
AP 00486985	V600017486	BD OF EDUCATION WORKER S COMP	2062023	OH	02/07/2023		MW	IS	62,475.89
AP 00486986	E100006495	BENICIA NANEZ-HUNT	BNHUNT-	OH	02/07/2023		MW	IS	3,314.35
AP 00486987	E100006860	BILLY JONES	BJONES-	OH	02/07/2023		MW	IS	285.00
AP 00486988	E100019305	BRANDON HART	BHART-	OH	02/07/2023		MW	IS	85.00
AP 00486989	E100005512	BRENDA SMITH	BSMITH-	OH	02/07/2023		MW	IS	780.77
AP 00486990	E100020191	BRIAN YOUNG	BYOUNG-	OH	02/07/2023		MW	IS	85.00
AP 00486991	V600020203	BUSINESSOLVER COM INC	0082953	OH	02/07/2023		MW	IS	125,267.29
AP 00486992	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3542	OH	02/07/2023		MW	IS	850.00
AP 00486993	V600001978	CONSOLIDATED PLASTICSCO INC	29896	OH	02/07/2023		MW	IS	1,295.40
AP 00486994	E100003915	CORTEZ WARD	CWARD-	OH	02/07/2023		MW	IS	270.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00486995	V600001569	CORWIN PRESS INC	CIN0011713	OH	02/07/2023		MW	IS	199.00
AP 00486996	V600005215	CRESTLINE SPECIALTIES INC	5026225	OH	02/07/2023		MW	IS	380.04
AP 00486997	E100003617	CRYSTAL FORD GALE	REIMCGALE2	OH	02/07/2023		MW	IS	201.29
AP 00486998	V600010412	DATA RECOGNITION CORPORATION-D	165846	OH	02/07/2023		MW	IS	932.06
AP 00486999	E100000840	ESTHER PALSENBERGER	EPALSEN-	OH	02/07/2023		MW	IS	119.50
AP 00487000	V600013068	GENERAL WASTE SERVICES INC	4069	OH	02/07/2023		MW	IS	399,364.92
AP 00487001	E100003860	GLENN BARNES	GBARNES-	OH	02/07/2023		MW	IS	119.50
AP 00487002	V600003343	GLOBAL EQUIPMENT CO INC	120034837	OH	02/07/2023		MW	IS	587.18
AP 00487003	E100006743	Guerard Alix	GALIX-	OH	02/07/2023		MW	IS	285.00
AP 00487004	V600000806	HANKINS CONSTRUCTION CO	2318	OH	02/07/2023		MW	IS	18,743.36
AP 00487005	V600018632	HEARTLAND SEATING INC	13344	OH	02/07/2023		MW	IS	57,205.00
AP 00487006	V600020204	HOSA INC	99530029	OH	02/07/2023		MW	IS	3,720.00
AP 00487007	V600009971	IPNS LLC	9702	OH	02/07/2023		MW	IS	75,020.00
AP 00487008	V600001034	JEFFERSON CITY PUBLIC SCHOOLS	JHIGHSHOOL	OH	02/07/2023		MW	IS	288.00
AP 00487009	V600017118	JEZREEL CONSULTING LLC	01.2023.01	OH	02/07/2023		MW	IS	1,891.25
AP 00487010	E100003819	JOHN GRAPPERHAUS	JGRAPPER-	OH	02/07/2023		MW	IS	119.50
AP 00487011	E100004696	JUDINE KEPLAR	JKEPLAR-	OH	02/07/2023		MW	IS	119.50
AP 00487012	E100000354	KAYE HARRELSON	KHARREL-	OH	02/07/2023		MW	IS	119.50
AP 00487013	V600004592	LEFT BANK BOOKS	50003583	OH	02/07/2023		MW	IS	1,805.76
AP 00487014	V600003852	LEON'S UNIFORM COMPANY	572931	OH	02/07/2023		MW	IS	1,726.84
AP 00487015	E100020190	LISA RODGERS	LROGERS-	OH	02/07/2023		MW	IS	85.00
AP 00487016	V600016423	LOOK AT THAT ENGRAVING LLC	5655	OH	02/07/2023		MW	IS	257.00
AP 00487017	V600004345	METRO	424879	OH	02/07/2023		MW	IS	1,560.00
AP 00487018	V600004739	METRO HIGH SCHOOL	REIMBCHK196	OH	02/07/2023		MW	IS	987.35
AP 00487019	V600012701	METROPOLITAN TAXICAB CORP	CO-SLPS	OH	02/07/2023		MW	IS	51,526.00
AP 00487020	V600014930	MIDWEST SERVICE GROUP	2021593	OH	02/07/2023		MW	IS	536,909.00
AP 00487021	V600019714	MOOR RIDES TRANSPORTATION LLC	JANUARY16-31	OH	02/07/2023		MW	IS	6,543.00
AP 00487022	V600016303	MUSIC AND ARTS CENTER	INV035632859	OH	02/07/2023		MW	IS	22.27
AP 00487023	V600002641	NASCO	270548	OH	02/07/2023		MW	IS	147.82
AP 00487024	V600004014	NOTTELMANN MUSIC CO	707060	OH	02/07/2023		MW	IS	154.70
AP 00487025	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228601020	OH	02/07/2023		MW	IS	152.08
AP 00487026	V600001860	PITNEY BOWES GLOBAL	3316943665	OH	02/07/2023		MW	IS	248.79
AP 00487027	V600003340	POSITIVE PROMOTIONS	07091998	OH	02/07/2023		MW	IS	661.13
AP 00487028	V600015098	PROJECT LEAD THE WAY INC	334107	OH	02/07/2023		MW	IS	2,400.00
AP 00487029	E100005232	RAVETTA JACKSON	RJACKSON-	OH	02/07/2023		MW	IS	119.50
AP 00487030	V600005189	REALLY GOOD STUFF	8150113	OH	02/07/2023		MW	IS	109.16
AP 00487031	V600016608	REPUBLIC SERVICES INC	0346-023878649	OH	02/07/2023		MW	IS	25,895.97
AP 00487032	V600002288	SAGE PUBLICATIONS INC	796590KI	OH	02/07/2023		MW	IS	953.70
AP 00487033	V600014418	SCHOOL NUTRITION ASSOCIATION	579323-	OH	02/07/2023		MW	IS	219.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00487034	V600018688	SCOT-MED LLC BOC ENTERPRISES	INV-61359	OH	02/07/2023		MW	IS	1,436.61
AP 00487035	V600018891	SERVPRO OF ST LOUIS CENTRAL	3152	OH	02/07/2023		MW	IS	37,253.57
AP 00487036	V600019911	SHI INTERNATIONAL CORP	B16364875	OH	02/07/2023		MW	IS	4,263.00
AP 00487037	V600012178	ST LOUIS CARDINALS	204009	OH	02/07/2023		MW	IS	531.00
AP 00487038	E100019873	STEVE RICHARDSON	SRICHARD-	OH	02/07/2023		MW	IS	170.00
AP 00487039	V600007610	STUDIES WEEKLY	467189	OH	02/07/2023		MW	IS	1,685.42
AP 00487040	V600001164	SYSCO ST LOUIS LLC	364090773	OH	02/07/2023		MW	IS	437.54
AP 00487041	E100005939	TARESA E WRIGHT-FRASER	TWFRASER-	OH	02/07/2023		MW	IS	119.50
AP 00487042	E100005747	TERON D SHARP	TSHARP-	OH	02/07/2023		MW	IS	260.78
AP 00487043	V600002511	ULINE	159097564	OH	02/07/2023		MW	IS	892.77
AP 00487044	V600019424	UNIFIRST CORPORATION	1726063JAN23	OH	02/07/2023		MW	IS	14,101.27
AP 00487045	E100006574	VALENTINA BUMBU	VBUMBU-	OH	02/07/2023		MW	IS	119.50
AP 00487046	V600000797	WARNER COMMUNICATIONS CORP	312011280-1	OH	02/07/2023		MW	IS	111.25
AP 00487047	V600014794	WRIGHT EXPRESS FLEET SERVICES	86750766	OH	02/07/2023		MW	IS	11,999.37
AP 00487048	E100006470	ZEHRA KHAN	ZKHAN-	OH	02/07/2023		MW	IS	119.50
AP 00487049	V600019040	ZOLL MEDICAL CORPORATION	ZOLL	OH	02/07/2023		MW	IS	38,352.00
AP 00487050	V600002067	ASCD	REGIS-	OH	02/08/2023		MW	IS	1,948.00
AP 00487051	V600020170	ERIN KOELLING	EKOELL-	OH	02/08/2023		MW	IS	240.00
AP 00487052	V600017358	FRANK KOVARIK	FKOVARIK-	OH	02/08/2023		MW	IS	212.50
AP 00487053	V600018522	GEORGIA K BEYER	GBEYER-	OH	02/08/2023		MW	IS	350.00
AP 00487054	V600019496	HEATHER HUGHES	HHUGHES-	OH	02/08/2023		MW	IS	350.00
AP 00487055	V600020081	KAREN MASON	KMASON-	OH	02/08/2023		MW	IS	240.00
AP 00487056	V600017803	KATIE MARIE BURNS	KBURNS-	OH	02/08/2023		MW	IS	350.00
AP 00487057	V600018024	KRISTEN ABBARNO	KABBARNO-	OH	02/08/2023		MW	IS	350.00
AP 00487058	V600019498	MARY M BLANNER	MBLANNER-	OH	02/08/2023		MW	IS	350.00
AP 00487059	V600019438	MEDIA X SYSTEMS INC	MXMN0000058	OH	02/08/2023		MW	IS	825.00
AP 00487060	V600019619	MICHELLE MARTIN BONNER / AMM E	005	OH	02/08/2023		MW	IS	5,000.00
AP 00487061	V600017709	OSCAR ADAM CRUZ	OACRUZ-	OH	02/08/2023		MW	IS	50.00
AP 00487062	V600018989	STEPHEN COX	SCOX-	OH	02/08/2023		MW	IS	350.00
AP 00487063	E100020127	DEAARON HENDERSON	DHEND-	OH	02/10/2023		MW	IS	600.00
AP 00487064	V600004225	EDUCATIONPLUS RESOURCES INC	INV42250B	OH	02/10/2023		MW	IS	154,619.13
AP 00487065	V600008069	SCHOOL OUTFITTERS	INV13905636	OH	02/10/2023		MW	IS	450,454.60
AP 00487066	V600004233	ADVANCED ELEVATOR CO INC	2016-2021-	OH	02/14/2023		MW	IS	65,000.00
AP 00487067	V600006256	4IMPRINT INC	10516389	OH	02/14/2023		MW	IS	642.72
AP 00487068	V600014222	ABBOTT EMS	948493	OH	02/14/2023		MW	IS	846.00
AP 00487069	V600018687	ACE RENTAL AND SALES	80251	OH	02/14/2023		MW	IS	2,250.00
AP 00487070	V600019864	ACTIVATE LEARNING	040518	OH	02/14/2023		MW	IS	45,344.84
AP 00487071	V600020073	ADOLESCENT ADJUSTMENT CENTER	59549/63390JAN	OH	02/14/2023		MW	IS	5,000.22
AP 00487072	V600014590	ADVANCE SECURITY & TECHNOLOGIE	9992	OH	02/14/2023		MW	IS	65,685.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00487073	E100020063	ALANA PARKS	APARKS-	OH	02/14/2023		MW	IS	70.47
AP 00487074	V600014494	ALLIANCE CERTIFIED RESTORATION	1671	OH	02/14/2023		MW	IS	98,493.01
AP 00487075	V600014032	AMERICAN CHECKED INC	7890-20221231	OH	02/14/2023		MW	IS	2,501.50
AP 00487076	V600001774	APPLE INC	AL03884135	OH	02/14/2023		MW	IS	5,885.00
AP 00487077	V600015570	ASPHALT PAVING & CONCRETE INC	303351	OH	02/14/2023		MW	IS	298,440.57
AP 00487078	V600017540	AT&T	30136159/JAN23	OH	02/14/2023		MW	IS	63,244.03
AP 00487079	V600010435	AT&T LONG DISTANCE SERVICE	818281648/JAN2	OH	02/14/2023		MW	IS	80.50
AP 00487080	V600012545	AT&T MOBILITY	87638939811623	OH	02/14/2023		MW	IS	24,386.29
AP 00487081	E100020202	BARBARA DOERFLER	BDOER-	OH	02/14/2023		MW	IS	105.00
AP 00487082	V600017486	BD OF EDUCATION WORKER S COMP	2132023	OH	02/14/2023		MW	IS	32,240.37
AP 00487083	V600013993	BELCAN INFOSERVICES	2896649	OH	02/14/2023		MW	IS	10,346.80
AP 00487084	V600007817	BIEG PLUMBING COMPANY INC	225189	OH	02/14/2023		MW	IS	4,164.00
AP 00487085	V600017766	BIG BROTHER BIG SISTERS OF EAS	JANUARY2023	OH	02/14/2023		MW	IS	10,716.47
AP 00487086	V600019932	BOOMS SERVICES LLC	JANUARY2023	OH	02/14/2023		MW	IS	1,500.00
AP 00487087	V600013545	CHARTER BUSINESS COMMUNICATION	4727162123022	OH	02/14/2023		MW	IS	2,697.40
AP 00487088	V600014253	CHRIS CAKES OF ST LOUIS	100006326	OH	02/14/2023		MW	IS	1,350.00
AP 00487089	V600001162	CINTAS	4145832925	OH	02/14/2023		MW	RV	740.16
AP 00487090	V600008029	CLAYTON HIGH SCHOOL	CSMB-	OH	02/14/2023		MW	IS	152.00
AP 00487091	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3546	OH	02/14/2023		MW	IS	417.61
AP 00487092	V600001084	CORPORATE SEASONINGS	13127B	OH	02/14/2023		MW	IS	22.00
AP 00487093	E100006756	DEREK ROBERTS	DROBERTS-	OH	02/14/2023		MW	IS	44.98
AP 00487094	V600001684	DISCOUNT SCHOOL SUPPLY	P41891830104	OH	02/14/2023		MW	IS	690.51
AP 00487095	V600004225	EDUCATIONPLUS RESOURCES INC	INV42452B	OH	02/14/2023		MW	IS	89,907.45
AP 00487096	E100005598	ELENA OKANOVIC	EOKANOV-	OH	02/14/2023		MW	IS	79.00
AP 00487097	V600013287	ENGINEERED FIRE PROTECTION INC	W11163	OH	02/14/2023		MW	IS	350.00
AP 00487098	V600016983	ERIN BARBEE THE BAKER	3940	OH	02/14/2023		MW	IS	290.00
AP 00487099	V600002522	ETA HAND2MIND	INV000056788	OH	02/14/2023		MW	IS	170,571.89
AP 00487100	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-FEB23-	OH	02/14/2023		MW	IS	412.50
AP 00487101	V600004837	FEHLIG BROS BOX & LUMBER CO	305848	OH	02/14/2023		MW	IS	249.70
AP 00487102	V600020230	FIFTH ASSET INC	DB2000124	OH	02/14/2023		MW	IS	9,750.00
AP 00487103	V600004273	FIRST STUDENT INC	9382682	OH	02/14/2023		MW	IS	890.60
AP 00487104	V600003813	GENERAL CANDY CO	8629	OH	02/14/2023		MW	IS	3,025.05
AP 00487105	E100019582	GEORGE SELLS	GSELLS-	OH	02/14/2023		MW	IS	184.14
AP 00487106	E100003846	HEATHER TUCKSON	HTUCKSON-	OH	02/14/2023		MW	IS	285.00
AP 00487107	V600014630	HUBER AND ASSOCIATES	CW199600	OH	02/14/2023		MW	IS	5,875.00
AP 00487108	V600009971	IPNS LLC	4661031011723	OH	02/14/2023		MW	RV	2,807.94
AP 00487109	E100001787	JEANINE ZITTA	REIMJZITTA1/2	OH	02/14/2023		MW	IS	43.86
AP 00487110	E100020229	KAY ROYSTER	KROYSTER-	OH	02/14/2023		MW	RV	119.50
AP 00487111	V600019458	KOA HILLS CONSULTING LLC	9633	OH	02/14/2023		MW	IS	2,493.75

**ST LOUIS PUBLIC SCHOOLS  
Consolidated Check Register**

from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00487112	V600012373	KRONOS LEASING	11987910	OH	02/14/2023		MW	IS	208,850.00
AP 00487113	E100018107	LARA FALLON	LFALLON-	OH	02/14/2023		MW	IS	67.25
AP 00487114	V600003852	LEON'S UNIFORM COMPANY	573723	OH	02/14/2023		MW	IS	8,687.60
AP 00487115	V600003793	LEXINGTON SCHOOL PRINCIPAL	REIMB-CK2051	OH	02/14/2023		MW	IS	332.44
AP 00487116	V600015411	LIPICS ENGAGEMENT	332879-01	OH	02/14/2023		MW	IS	806.13
AP 00487117	V600019325	MARIANNA INDUSTRIES INC	001-042313-23	OH	02/14/2023		MW	IS	1,008.83
AP 00487118	V600004763	MCKINLEY - CJA	REIMB	OH	02/14/2023		MW	IS	2,586.01
AP 00487119	V600019229	MEDPRO WASTE DISPOSAL LLC	744136	OH	02/14/2023		MW	IS	1,750.00
AP 00487120	V600004345	METRO	419251	OH	02/14/2023		MW	IS	33,454.02
AP 00487121	V600012701	METROPOLITAN TAXICAB CORP	CI-SLPS	OH	02/14/2023		MW	IS	2,846.00
AP 00487122	V600001742	MISSOURI DEPARTMENT OF REVENUE	WI00043-2023	OH	02/14/2023		MW	IS	20,614.00
AP 00487123	V600008940	MISSOURI STATE HS ACTIVITIES A	23-W03109	OH	02/14/2023		MW	IS	231.00
AP 00487124	V600001360	NEGWER MATERIALS INC	STL 1875987-00	OH	02/14/2023		MW	IS	392.89
AP 00487125	V600015202	OFFICE SOURCE	81564	OH	02/14/2023		MW	IS	402.00
AP 00487126	V600004290	OLE TYME PRODUCE- INC	01548956	OH	02/14/2023		MW	IS	232.69
AP 00487127	V600014717	PAMOJA PREP ACADEMY@COLE	REIMB	OH	02/14/2023		MW	IS	496.00
AP 00487128	V600010558	PANERA BREAD/SAINT LOUIS BREAD	60622720858113	OH	02/14/2023		MW	IS	2,750.85
AP 00487129	V600015827	PAPPY S SMOKEHOUSE LLC	004069	OH	02/14/2023		MW	IS	509.58
AP 00487130	V600013638	PASTA HOUSE CO CATERING	E36537	OH	02/14/2023		MW	IS	1,726.00
AP 00487131	V600002561	PAXTON/PATTERSON	412272	OH	02/14/2023		MW	IS	639.54
AP 00487132	V600019831	PBLWORKS	PBLW23-0016-	OH	02/14/2023		MW	IS	1,300.00
AP 00487133	V600019699	PLAYPOWER LT FARMINGTON INC	1400263712	OH	02/14/2023		MW	IS	97,229.74
AP 00487134	V600016466	PRESORT INC	69961	OH	02/14/2023		MW	IS	8,191.37
AP 00487135	V600015098	PROJECT LEAD THE WAY INC	370537	OH	02/14/2023		MW	IS	5,738.70
AP 00487136	V600018624	REINEKE WEST DECORATING CENTER	115240	OH	02/14/2023		MW	IS	675.63
AP 00487137	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3575492	OH	02/14/2023		MW	IS	4,037.00
AP 00487138	V600018891	SERVPRO OF ST LOUIS CENTRAL	3219	OH	02/14/2023		MW	IS	24,048.97
AP 00487139	V600014569	SHIRT KONG INC	75715	OH	02/14/2023		MW	IS	1,521.90
AP 00487140	V600012874	SKILLS USA INC	M374043	OH	02/14/2023		MW	IS	479.00
AP 00487141	V600006985	SOLDAN HIGH SCHOOL	REIMCHK1847	OH	02/14/2023		MW	IS	96.46
AP 00487142	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	305-	OH	02/14/2023		MW	IS	2,410.15
AP 00487143	V600004355	ST LOUIS PARKING COMPANY	732848	OH	02/14/2023		MW	IS	999.79
AP 00487144	V600016636	STEPHENS FLOOR COVERING CO	68417	OH	02/14/2023		MW	IS	1,630.00
AP 00487145	V600019222	T-MOBLIE USA INC	974716547/JAN2	OH	02/14/2023		MW	IS	182,040.00
AP 00487146	V600018751	TANGIBLE PLAY INC	1901402842	OH	02/14/2023		MW	IS	245.00
AP 00487147	E100018800	TINA MEYER	TMEYER-	OH	02/14/2023		MW	IS	250.00
AP 00487148	E100004683	TRACEY MOORE	TMOORE-	OH	02/14/2023		MW	IS	277.60
AP 00487149	E100006745	TUYET NGUYEN	TNGUYEN-	OH	02/14/2023		MW	IS	46.44
AP 00487150	V600019201	URBAN LEAGUE OF METROPOLITAN S	SEPTEMBER20	OH	02/14/2023		MW	IS	127,712.78

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00487151	V600020232	USDA/FNS	208MO125L510	OH	02/14/2023		MW	IS	1,564.99
AP 00487152	V600000797	WARNER COMMUNICATIONS CORP	INV-307001017-	OH	02/14/2023		MW	IS	5,350.00
AP 00487153	V600020168	WINGS OF SUCCESS LLC	7014	OH	02/14/2023		MW	IS	4,920.00
AP 00487154	V600002882	WORLD PRESS	23-21726	OH	02/14/2023		MW	IS	4,035.46
AP 00487155	P000010989	ADMINISTRATORS ASSOCIATION	1900340771	OH	02/17/2023		MW	IS	1,715.00
AP 00487156	P600015102	AFT ST LOUIS LOCAL 420	1900340771	OH	02/17/2023		MW	IS	61,752.10
AP 00487157	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340771	OH	02/17/2023		MW	IS	1,230.00
AP 00487158	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340771	OH	02/17/2023		MW	IS	350.00
AP 00487159	P600016748	BAILEY LAW FIRM LLC	1900340771	OH	02/17/2023		MW	IS	371.65
AP 00487160	P600016927	BERMAN & RABIN PA	1900340771	OH	02/17/2023		MW	IS	1,408.94
AP 00487161	P600016517	BESSINE WALTERBAC LLP	1900340771	OH	02/17/2023		MW	IS	814.77
AP 00487162	P600011797	BLITT AND GAINES PC	1900340771	OH	02/17/2023		MW	IS	413.79
AP 00487163	P600015955	BOARD OF ED - PIIP	1900340771	OH	02/17/2023		MW	IS	400.00
AP 00487164	P000016095	BOARD OF EDUCATION - SALARY RE	1900340771	OH	02/17/2023		MW	IS	100.00
AP 00487165	P600017720	BRUCKERT BEHME LONG PC	1900340771	OH	02/17/2023		MW	IS	66.65
AP 00487166	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340771	OH	02/17/2023		MW	IS	160.22
AP 00487167	P600004536	CIRCUIT CLERK	1900340771	OH	02/17/2023		MW	IS	5,264.07
AP 00487168	P600016933	DIANA S DAUGHERTY	1900340771	OH	02/17/2023		MW	IS	3,359.65
AP 00487169	P000029693	EMPLOYEE ESCROW SAVINGS	1900340771	OH	02/17/2023		MW	IS	267,630.00
AP 00487170	P000029694	ESCROW FUND - FEDERAL TAXES	1900340771	OH	02/17/2023		MW	IS	605,851.80
AP 00487171	P000033856	ESCROW FUND - RETIREMENT	1900340771	OH	02/17/2023		MW	IS	1,204,514.27
AP 00487172	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340771	OH	02/17/2023		MW	IS	14,617.34
AP 00487173	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340771	OH	02/17/2023		MW	IS	210.00
AP 00487174	P000031925	FOREST T JONES & CO	1900340771	OH	02/17/2023		MW	IS	23.06
AP 00487175	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340771	OH	02/17/2023		MW	IS	850.00
AP 00487176	P600017695	GAMACHE & MYERS PC	1900340771	OH	02/17/2023		MW	IS	1,024.49
AP 00487177	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340771	OH	02/17/2023		MW	IS	4,514.50
AP 00487178	P600015025	GREGORY FX DALY COLLECTOR	1900340771	OH	02/17/2023		MW	IS	69,827.70
AP 00487179	P000041251	HORACE MANN EDUCATORS	1900340771	OH	02/17/2023		MW	IS	4,068.50
AP 00487180	P600015260	ILIAC	1900340771	OH	02/17/2023		MW	IS	50.00
AP 00487181	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340771	OH	02/17/2023		MW	IS	1,071.45
AP 00487182	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340771	OH	02/17/2023		MW	IS	62.15
AP 00487183	P000043860	INTERNAL REVENUE SERVICES	1900340771	OH	02/17/2023		MW	IS	136.00
AP 00487184	P600014070	INTERNAL REVENUE SERVICE	1900340771	OH	02/17/2023		MW	IS	50.00
AP 00487185	P000033857	INTERNAL SERVICE FUND	1900340771	OH	02/17/2023		MW	IS	231,686.40
AP 00487186	P600016973	LABORERS INTERNATIONAL UNION	1900340771	OH	02/17/2023		MW	IS	1,708.00
AP 00487187	P000056404	LINCOLN FINANCIAL GROUP	1900340771	OH	02/17/2023		MW	IS	175.00
AP 00487188	P600017705	MANDARICH LAW GROUP LLP	1900340771	OH	02/17/2023		MW	IS	362.67
AP 00487189	P000059942	METLIFE	1900340771	OH	02/17/2023		MW	IS	125.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00487190	P000021142	METLIFE INSURANCE	1900340771	OH	02/17/2023		MW	IS	407.00
AP 00487191	P600009574	MILLER AND STEENO PC	1900340771	OH	02/17/2023		MW	IS	1,321.88
AP 00487192	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340771	OH	02/17/2023		MW	IS	168.47
AP 00487193	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340771	OH	02/17/2023		MW	IS	261,458.81
AP 00487194	P000029910	NEA ST LOUIS	1900340771	OH	02/17/2023		MW	IS	227.91
AP 00487195	P000064297	NEW YORK LIFE INSURANCE CO	1900340771	OH	02/17/2023		MW	IS	12,387.00
AP 00487196	P600017491	NYS CHILD SUPPORT PROCESSING	1900340771	OH	02/17/2023		MW	IS	168.63
AP 00487197	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340771	OH	02/17/2023		MW	IS	3,588.43
AP 00487198	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340771	OH	02/17/2023		MW	IS	752,468.35
AP 00487199	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340771	OH	02/17/2023		MW	IS	775.00
AP 00487200	P600016528	RIEZMAN BERGER PC	1900340771	OH	02/17/2023		MW	IS	198.27
AP 00487201	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340771	OH	02/17/2023		MW	IS	575.00
AP 00487202	P600015600	SHER & SHABSIN PC	1900340771	OH	02/17/2023		MW	IS	1,968.49
AP 00487203	P000081044	SLPS CELL PHONE ACCOUNT	1900340771	OH	02/17/2023		MW	IS	168.00
AP 00487204	P600017711	SLPS ID BADGE REPLACEMENT	1900340771	OH	02/17/2023		MW	IS	75.00
AP 00487205	P000029690	SOCIAL SECURITY TAX - FICA	1900340771	OH	02/17/2023		MW	IS	1,194,502.60
AP 00487206	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340771	OH	02/17/2023		MW	IS	1,670,430.48
AP 00487207	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340771	OH	02/17/2023		MW	IS	5,661.38
AP 00487208	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340771	OH	02/17/2023		MW	IS	59,137.40
AP 00487209	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340771	OH	02/17/2023		MW	IS	29,922.96
AP 00487210	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340771	OH	02/17/2023		MW	IS	14,761.62
AP 00487211	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340771	OH	02/17/2023		MW	IS	50,626.07
AP 00487212	P000081043	STL BOE /PARKING	1900340771	OH	02/17/2023		MW	IS	4,650.00
AP 00487213	P600017712	STL BOE DAMAGE EQUIPMENT	1900340771	OH	02/17/2023		MW	IS	659.11
AP 00487214	P600016939	THE BARTON LAW GROUP LLC	1900340771	OH	02/17/2023		MW	IS	329.87
AP 00487215	P600017714	THE CADLE COMPANY	1900340771	OH	02/17/2023		MW	IS	342.35
AP 00487216	P000029569	THE EQUITABLE	1900340771	OH	02/17/2023		MW	IS	41,635.50
AP 00487217	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340771	OH	02/17/2023		MW	IS	25.00
AP 00487218	P600017392	THE OLSEN LAW FIRM LLC	1900340771	OH	02/17/2023		MW	IS	379.77
AP 00487219	P600016232	THE SHINDLER LAW FIRM	1900340771	OH	02/17/2023		MW	IS	182.72
AP 00487220	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340771	OH	02/17/2023		MW	IS	7,142.50
AP 00487221	P600007943	TX CHILD SUPPORT SDU	1900340771	OH	02/17/2023		MW	IS	147.69
AP 00487222	P000088677	UNITED WAY OF ST LOUIS	1900340771	OH	02/17/2023		MW	IS	302.00
AP 00487223	P600015876	US DEPARTMENT OF TREASURY	1900340771	OH	02/17/2023		MW	IS	233.71
AP 00487224	P600016612	WILSON LAW LLC	1900340771	OH	02/17/2023		MW	IS	170.05
AP 00487225	V600019471	ABACUS CORPORATION	951561	OH	02/17/2023		MW	IS	3,277.63
AP 00487226	V600003537	ACCUTRAIN CORPORATION DBA DEVE	11060	OH	02/17/2023		MW	IS	4,978.60
AP 00487227	V600001220	AMEREN MISSOURI	0957130022/JAN	OH	02/17/2023		MW	IS	17.73
AP 00487228	V600014032	AMERICAN CHECKED INC	789020230131	OH	02/17/2023		MW	IS	1,498.50

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00487229	V600002351	ARBOR SCIENTIFIC	465733	OH	02/17/2023		MW	IS	896.52
AP 00487230	V600016555	B & J PEERLESS RESTAURANT SUP	98123	OH	02/17/2023		MW	IS	1,677.45
AP 00487231	V600016835	BENITA LONDON	5290	OH	02/17/2023		MW	IS	128.00
AP 00487232	V600010984	BENNIE MOORE	5287	OH	02/17/2023		MW	IS	288.00
AP 00487233	V600018125	BEST BOX LUNCHES	19407	OH	02/17/2023		MW	IS	158.44
AP 00487234	V600020037	CHARMA LASKLEY	5281	OH	02/17/2023		MW	IS	192.00
AP 00487235	V600013545	CHARTER BUSINESS COMMUNICATION	4661031011723	OH	02/17/2023		MW	IS	2,807.94
AP 00487236	V600001684	DISCOUNT SCHOOL SUPPLY	P41891830102	OH	02/17/2023		MW	IS	281.32
AP 00487237	V600017405	DOROTHY J NEALS	5289	OH	02/17/2023		MW	IS	480.00
AP 00487238	V600001172	ELLIOTT DATA SYSTEMS INC	143007	OH	02/17/2023		MW	IS	2,745.00
AP 00487239	V600016086	EXEMPLARS INC	12144	OH	02/17/2023		MW	IS	800.00
AP 00487240	V600014490	EXPRESS SCRIPTS INC	46114181C	OH	02/17/2023		MW	IS	721,401.22
AP 00487241	V600002570	FOLLETT EDUCATIONAL SERVICES	586259F	OH	02/17/2023		MW	IS	534.60
AP 00487242	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMB-CK6097	OH	02/17/2023		MW	IS	550.03
AP 00487243	V600018829	GENERATION GENIUS INC	GG161154-R2	OH	02/17/2023		MW	IS	995.00
AP 00487244	V600013217	HOUGHTON MIFFLIN HARCOURT	1802587083	OH	02/17/2023		MW	IS	155.16
AP 00487245	V600007413	INDOFF INCORPORATED	3627273	OH	02/17/2023		MW	IS	107.94
AP 00487246	V600013976	JANICE A TOMPKINS	5282	OH	02/17/2023		MW	IS	544.00
AP 00487247	V600018052	JOHN HARTMANN	5284	OH	02/17/2023		MW	IS	214.00
AP 00487248	V600020175	JOHN P MAGEE	5280	OH	02/17/2023		MW	IS	256.00
AP 00487249	V600015838	JOSTENS - DIPLOMAS	30266976	OH	02/17/2023		MW	IS	695.95
AP 00487250	E100004921	KAREN M JONES	REINBKMJONE	OH	02/17/2023		MW	IS	246.57
AP 00487251	V600020183	KEVIN JONES	5246	OH	02/17/2023		MW	IS	64.00
AP 00487252	V600017151	LAPALL WILSON	5286	OH	02/17/2023		MW	IS	288.00
AP 00487253	V600011372	LEARNING A-Z	6037227	OH	02/17/2023		MW	IS	35,094.52
AP 00487254	V600004592	LEFT BANK BOOKS	50003591	OH	02/17/2023		MW	IS	215.85
AP 00487255	V600004345	METRO	425142	OH	02/17/2023		MW	IS	780.00
AP 00487256	V600016675	MONICA HARTMANN	5285	OH	02/17/2023		MW	IS	214.00
AP 00487257	V600004014	NOTTELMANN MUSIC CO	707147	OH	02/17/2023		MW	IS	6,730.28
AP 00487258	V600015202	OFFICE SOURCE	86076	OH	02/17/2023		MW	IS	2,522.30
AP 00487259	V600004290	OLE TYME PRODUCE- INC	0154678	OH	02/17/2023		MW	IS	237.44
AP 00487260	V600010255	PITNEY BOWES/RESERVE ACCOUNTS	NOVEMBER202	OH	02/17/2023		MW	IS	179.19
AP 00487261	V600000444	POCKET NURSE	1308407-1	OH	02/17/2023		MW	IS	2,640.86
AP 00487262	V600003340	POSITIVE PROMOTIONS	07096474	OH	02/17/2023		MW	IS	185.48
AP 00487263	V600015846	RICHARD K GAINES INC	2.15.2023	OH	02/17/2023		MW	IS	6,400.45
AP 00487264	V600008285	SAMUEL J DAVIS	5288	OH	02/17/2023		MW	IS	384.00
AP 00487265	V600014569	SHIRT KONG INC	77011	OH	02/17/2023		MW	IS	597.25
AP 00487266	V600019530	SHIRTS N SHITE LLC	96202	OH	02/17/2023		MW	IS	988.70
AP 00487267	V600017377	SIGNSIN SYMBOLS LLC	2022-1	OH	02/17/2023		MW	IS	1,500.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00487268	V600008116	STEVEN CARROLL	FEBRUARY23	OH	02/17/2023		MW	IS	7,333.33
AP 00487269	E100020238	TERRENCE SHARP	REIMBTSHARP	OH	02/17/2023		MW	IS	529.22
AP 00487270	V600003229	THE COLLEGE BOARD	CV-	OH	02/17/2023		MW	IS	470.00
AP 00487271	V600017929	TOJO T'S & GRAPHICS LLC	0085	OH	02/17/2023		MW	IS	3,024.00
AP 00487272	V600002511	ULINE	158994640	OH	02/17/2023		MW	IS	1,603.06
AP 00487273	V600011566	VISION BENEFITS OF AMERICA	1705376	OH	02/17/2023		MW	IS	19,737.36
AP 00487274	V600016705	VOYAGER SOPRIS	6358900	OH	02/17/2023		MW	IS	9,241.00
AP 00487275	V600006256	4IMPRINT INC	10753815	OH	02/22/2023		MW	IS	2,662.70
AP 00487276	V600002817	AMERICAN BOILER AND MECHANICAL	20069	OH	02/22/2023		MW	IS	8,830.20
AP 00487277	V600019951	AMERICAN MEDICAL STAFFING INC	072563	OH	02/22/2023		MW	IS	38,638.00
AP 00487278	E100020236	ANTONIO TRIPLETT	ATRIPLE-	OH	02/22/2023		MW	IS	85.00
AP 00487279	V600017328	ARCH CITY AUDIO VISUAL SERVICE	5006B	OH	02/22/2023		MW	IS	4,750.00
AP 00487280	E100006031	ATHENA BLAIR	ABLAIR-	OH	02/22/2023		MW	IS	333.67
AP 00487281	V600003727	ATLAS SUPPLY CO INC	S1597878.001	OH	02/22/2023		MW	IS	193.52
AP 00487282	V600003837	BALDWIN/PRIESMEYER	113238	OH	02/22/2023		MW	IS	1,691.60
AP 00487283	V600017486	BD OF EDUCATION WORKER S COMP	2202023	OH	02/22/2023		MW	IS	36,844.23
AP 00487284	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3549	OH	02/22/2023		MW	IS	350.00
AP 00487285	V600005914	CORD MOVING & STORAGE CO	124766	OH	02/22/2023		MW	IS	8,380.00
AP 00487286	E100003915	CORTEZ WARD	CWARD-	OH	02/22/2023		MW	IS	15.00
AP 00487287	E100017755	CRYSTAL WATSON	CWATSON-	OH	02/22/2023		MW	IS	85.00
AP 00487288	V600020177	DOTCOM THERAPY INC	SI-10877	OH	02/22/2023		MW	IS	1,552.50
AP 00487289	V600016162	DOWNTOWN MUSIC	122023	OH	02/22/2023		MW	IS	300.00
AP 00487290	V600016698	EJ WELCH CO INC	S010272912.001	OH	02/22/2023		MW	RV	17,826.30
AP 00487291	V600020209	EMILY HUBBARD	EHUBBAR-	OH	02/22/2023		MW	IS	266.98
AP 00487292	V600016376	EMMA INC	INV01908352	OH	02/22/2023		MW	IS	2,140.00
AP 00487293	V600015593	FASTENAL COMPANY	MOSL3112786	OH	02/22/2023		MW	IS	1,333.54
AP 00487294	V600019454	FASTSIGNS STL/CWE	2136-6727	OH	02/22/2023		MW	IS	748.60
AP 00487295	V600014630	HUBER AND ASSOCIATES	CW200995	OH	02/22/2023		MW	IS	5,875.00
AP 00487296	V600019179	I PRINT STL	161	OH	02/22/2023		MW	IS	2,640.00
AP 00487297	V600003691	IDN HOFFMAN ST LOUIS	9979601-00	OH	02/22/2023		MW	IS	5,622.27
AP 00487298	V600012168	IFM COMMUNITY MEDICINE	1773	OH	02/22/2023		MW	IS	27,500.00
AP 00487299	E100018325	JANET C LAUNIUS	JLAUNIUS-	OH	02/22/2023		MW	IS	119.50
AP 00487300	V600015838	JOSTENS - DIPLOMAS	28973481	OH	02/22/2023		MW	IS	590.27
AP 00487301	E100020234	KARDARIUS BERRY	KBERY-	OH	02/22/2023		MW	IS	85.00
AP 00487302	E100005953	LATISHA SMITH	LSMITH-	OH	02/22/2023		MW	IS	575.56
AP 00487303	V600012811	LEWIS RICE LLC	1424615	OH	02/22/2023		MW	IS	12,000.00
AP 00487304	V600019325	MARIANNA INDUSTRIES INC	001-043061-23	OH	02/22/2023		MW	IS	1,202.40
AP 00487305	V600016567	MICKES O TOOLE LLC	NOVEMBER202	OH	02/22/2023		MW	IS	244,770.11
AP 00487306	V600018976	MIDWEST GOLF CAR & EQUIPMENT	29658	OH	02/22/2023		MW	IS	420.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00487307	V600014930	MIDWEST SERVICE GROUP	2021631	OH	02/22/2023		MW	IS	1,748.83
AP 00487308	V600001320	MOASBO	MEMSHIP-	OH	02/22/2023		MW	IS	1,900.00
AP 00487309	V600003951	MULLANPHY COMMUNITY SCHOOL	REIMB CHK	OH	02/22/2023		MW	IS	316.98
AP 00487310	V600016303	MUSIC AND ARTS CENTER	INV035677640	OH	02/22/2023		MW	IS	69.68
AP 00487311	V600013899	NAEYC	683895	OH	02/22/2023		MW	IS	150.00
AP 00487312	V600001360	NEGWER MATERIALS INC	SI161125	OH	02/22/2023		MW	IS	498.00
AP 00487313	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-00469	OH	02/22/2023		MW	IS	6,517.35
AP 00487314	V600020206	ORPHEUM THEATRE GROUP	6225342	OH	02/22/2023		MW	IS	3,011.25
AP 00487315	V600003340	POSITIVE PROMOTIONS	07085146	OH	02/22/2023		MW	IS	1,979.01
AP 00487316	V600019610	PRESENCELEARNING INC	INV56755	OH	02/22/2023		MW	IS	38,833.50
AP 00487317	E100020235	RACHEL EVANS	REVANS-	OH	02/22/2023		MW	IS	85.00
AP 00487318	V600018624	REINEKE WEST DECORATING CENTER	115314	OH	02/22/2023		MW	IS	1,682.69
AP 00487319	V600015785	ROBERT O BOYLE	22-070	OH	02/22/2023		MW	IS	8,906.25
AP 00487320	V600017770	SAMPLINGS BY MS DEB LLC	0000060	OH	02/22/2023		MW	IS	154.00
AP 00487321	V600014569	SHIRT KONG INC	77060	OH	02/22/2023		MW	IS	1,388.75
AP 00487322	V600006985	SOLDAN HIGH SCHOOL	REIMB CK1854	OH	02/22/2023		MW	IS	68.54
AP 00487323	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	23011036	OH	02/22/2023		MW	IS	1,345,267.32
AP 00487324	V600018994	SPIRE MISSOURI INC	5522875466/JAN	OH	02/22/2023		MW	IS	539.65
AP 00487325	V600004618	ST LOUIS AMERICAN NEWSPAPER	0102344-IN	OH	02/22/2023		MW	IS	1,500.00
AP 00487326	V600004811	ST LOUIS BLACK REPERTORY CO	22-00020SMP	OH	02/22/2023		MW	IS	500.00
AP 00487327	V600005826	ST LOUIS COMMUNITY COLLEGE	FALL2022	OH	02/22/2023		MW	IS	60,910.00
AP 00487328	V600004830	STEVENSONS HIPOINTE SVC INC	006-2/15-2/18	OH	02/22/2023		MW	IS	1,395.36
AP 00487329	V600016663	SUPPLYWORKS	726734171	OH	02/22/2023		MW	IS	14,041.20
AP 00487330	V600012812	THOMECZEK & BRINK LLC	12564-JAN23	OH	02/22/2023		MW	IS	9,322.50
AP 00487331	V600002511	ULINE	36-3674738	OH	02/22/2023		MW	IS	1,798.86
AP 00487332	V600019201	URBAN LEAGUE OF METROPOLITAN S	JANUARY2023	OH	02/22/2023		MW	IS	18,750.66
AP 00487333	E100019967	VANESSA HOPKINS	VHOPKINS-	OH	02/22/2023		MW	IS	575.56
AP 00487334	V600020061	WELLNESS 57 COACHING LLC	002	OH	02/22/2023		MW	IS	1,125.00
AP 00487335	V600020036	WOODRIVER ENERGY LLC	315255	OH	02/22/2023		MW	IS	499,690.47
AP 00487336	V600019236	JAMF SOFTWARE LLC	INV304546	OH	02/23/2023		MW	IS	957.00
AP 00487337	V600001054	MO DIVISION OF EMPLOYMENT SECU	Q1-12/31/22	OH	02/23/2023		MW	IS	23,613.19
AP 00487338	V600006256	4IMPRINT INC	10720082	OH	02/28/2023		MW	IS	1,495.84
AP 00487339	V600019523	A & A INSPIRATIONS LLC	235	OH	02/28/2023		MW	IS	1,800.00
AP 00487340	V600017814	A. BEST TAXI SERVICE LLC	02.28.23FC	OH	02/28/2023		MW	IS	85,694.50
AP 00487341	V600019471	ABACUS CORPORATION	952579	OH	02/28/2023		MW	IS	5,682.95
AP 00487342	V600020073	ADOLESCENT ADJUSTMENT CENTER	JAN2023	OH	02/28/2023		MW	IS	396.00
AP 00487343	V600014590	ADVANCE SECURITY & TECHNOLOGIE	10074	OH	02/28/2023		MW	IS	56,976.00
AP 00487344	E100003740	ALLA GONZALEZ DEL CASTILLO	AGONZAL-	OH	02/28/2023		MW	IS	44.92
AP 00487345	E100003955	ANGELA GLASS	REIMBANGEL	OH	02/28/2023		MW	IS	239.88

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00487346	V600001774	APPLE INC	AL07908908	OH	02/28/2023		MW	IS	2,697.30
AP 00487347	V600002067	ASCD	REGIS-4PPL	OH	02/28/2023		MW	IS	3,896.00
AP 00487348	V600017540	AT&T	30136159-FEB23	OH	02/28/2023		MW	IS	39,594.98
AP 00487349	V600010435	AT&T LONG DISTANCE SERVICE	818281648/FEB2	OH	02/28/2023		MW	IS	89.94
AP 00487350	V600012545	AT&T MOBILITY	87638939821623	OH	02/28/2023		MW	IS	5,934.68
AP 00487351	V600019850	AVIATION TECHNICIAN EDUCATION	13653	OH	02/28/2023		MW	IS	600.00
AP 00487352	V600017486	BD OF EDUCATION WORKER S COMP	2272023	OH	02/28/2023		MW	IS	38,103.70
AP 00487353	V600013993	BELCAN INFOSERVICES	2900145	OH	02/28/2023		MW	IS	3,677.48
AP 00487354	V600018467	BENEFITFOCUS.COM INC	77172-81756	OH	02/28/2023		MW	IS	33,414.08
AP 00487355	E100006495	BENICIA NANEZ-HUNT	BNHUNT-12/19	OH	02/28/2023		MW	IS	220.89
AP 00487356	E100020046	BETH R. DAVEY	BDAVEY-	OH	02/28/2023		MW	IS	597.48
AP 00487357	E100018654	BYRON C WEST	BWEST-	OH	02/28/2023		MW	IS	9.47
AP 00487358	V600020090	CAJUN SEDUCTION LLC	1051	OH	02/28/2023		MW	IS	980.00
AP 00487359	V600016456	CERTIPORT c/o NCS PEARSON INC	21399079	OH	02/28/2023		MW	IS	25,353.90
AP 00487360	V600013291	CHAIFETZ ARENA	0002612-IN	OH	02/28/2023		MW	IS	3,500.00
AP 00487361	V600018298	CHICK FIL-A	4186436	OH	02/28/2023		MW	IS	42.84
AP 00487362	V600001162	CINTAS	4147188844	OH	02/28/2023		MW	IS	246.72
AP 00487363	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3550	OH	02/28/2023		MW	IS	2,209.00
AP 00487364	V600018164	COALITION ON ADULT BASIC EDUCA	REGIS-	OH	02/28/2023		MW	IS	3,150.00
AP 00487365	V600005914	CORD MOVING & STORAGE CO	130820	OH	02/28/2023		MW	IS	96,444.00
AP 00487366	V600019275	CREATION GARDEN INC dba WHAT C	JANUARY2023	OH	02/28/2023		MW	IS	88,910.95
AP 00487367	E100006362	DANA P JOHNSON	DJOHNS-	OH	02/28/2023		MW	IS	77.85
AP 00487368	E100006450	DEBORAH KOON	DKOON-	OH	02/28/2023		MW	IS	53.34
AP 00487369	V600001653	DEMCO INC/DEMCO ORDERS	7255426	OH	02/28/2023		MW	IS	2,098.93
AP 00487370	V600016698	EJ WELCH CO INC	S010272912.001	OH	02/28/2023		MW	IS	18,066.88
AP 00487371	V600001172	ELLIOTT DATA SYSTEMS INC	143062	OH	02/28/2023		MW	IS	609.00
AP 00487372	V600014490	EXPRESS SCRIPTS INC	46213251C	OH	02/28/2023		MW	IS	590,149.46
AP 00487373	V600002893	FERGUSON FACILITIES SUPPLY - H	0545730	OH	02/28/2023		MW	IS	26,351.70
AP 00487374	V600004197	FROEBEL SCHOOL	REIMB	OH	02/28/2023		MW	IS	344.00
AP 00487375	V600013068	GENERAL WASTE SERVICES INC	4083	OH	02/28/2023		MW	IS	254,795.34
AP 00487376	V600004154	GREAT CIRCLE	SLP.1222.21987	OH	02/28/2023		MW	IS	23,940.00
AP 00487377	E100020152	HAMID AZIMIARAGHI	HAZIMI-	OH	02/28/2023		MW	IS	16.14
AP 00487378	E100003846	HEATHER TUCKSON	HTUCKS-	OH	02/28/2023		MW	IS	38.05
AP 00487379	V600005026	HEINEMANN	7487207	OH	02/28/2023		MW	IS	1,124.20
AP 00487380	V600013625	HOME SCIENCE TOOLS	000484205	OH	02/28/2023		MW	IS	47.75
AP 00487381	E100020189	IBAN WAYNE	IWAYNE-	OH	02/28/2023		MW	IS	9.47
AP 00487382	E100018389	JASON PENSE	JPENSE-	OH	02/28/2023		MW	IS	1,024.92
AP 00487383	V600001291	JOHNSON CONTROLS INC	1-25013961571	OH	02/28/2023		MW	IS	6,058.68
AP 00487384	E100020047	JONATHAN SEGERS	JSEGERS-	OH	02/28/2023		MW	IS	386.57

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00487385	E100006685	JONATHAN STRONG	REIMBJSTRON	OH	02/28/2023		MW	IS	590.95
AP 00487386	E100020233	JUMAH A FENNOY	JFENNOY-	OH	02/28/2023		MW	IS	526.86
AP 00487387	V600019458	KOA HILLS CONSULTING LLC	9667	OH	02/28/2023		MW	IS	2,362.50
AP 00487388	V600003852	LEON'S UNIFORM COMPANY	574800	OH	02/28/2023		MW	IS	1,808.00
AP 00487389	V600003793	LEXINGTON SCHOOL PRINCIPAL	REIMBCHK205	OH	02/28/2023		MW	IS	826.26
AP 00487390	V600011874	MAILING METHODS	47114	OH	02/28/2023		MW	IS	410.00
AP 00487391	V600018980	MARK ONE MANUFACTURING LTD	50845	OH	02/28/2023		MW	RV	100.00
AP 00487392	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-09863-	OH	02/28/2023		MW	IS	449.00
AP 00487393	E100001675	MISTY DOBYNES	MDOBYNE-	OH	02/28/2023		MW	IS	44.72
AP 00487394	V600016303	MUSIC AND ARTS CENTER	INV035918595	OH	02/28/2023		MW	IS	549.00
AP 00487395	V600002120	NAESP	505003	OH	02/28/2023		MW	IS	259.00
AP 00487396	V600001360	NEGWER MATERIALS INC	SI161919	OH	02/28/2023		MW	IS	231.80
AP 00487397	V600019591	NORTH AMERICA CENTRAL BUS LLC	SPEDMONI-	OH	02/28/2023		MW	IS	1,689,578.34
AP 00487398	V600003781	OAK HILL SCHOOL FUND	REIMB	OH	02/28/2023		MW	IS	720.88
AP 00487399	V600019825	ONEIDA AIR SYSTEMS	485831	OH	02/28/2023		MW	IS	1,383.95
AP 00487400	V600010558	PANERA BREAD/SAINT LOUIS BREAD	60622721017979	OH	02/28/2023		MW	IS	420.79
AP 00487401	V600003340	POSITIVE PROMOTIONS	07100591	OH	02/28/2023		MW	IS	1,462.60
AP 00487402	V600015098	PROJECT LEAD THE WAY INC	356031	OH	02/28/2023		MW	IS	2,400.00
AP 00487403	V600020049	RAY ASSOCIATES INC.	1934	OH	02/28/2023		MW	IS	5,984.10
AP 00487404	V600005189	REALLY GOOD STUFF	8159703	OH	02/28/2023		MW	IS	2,522.83
AP 00487405	V600016903	RELAY GRADUATE SCHOOL OF EDUCA	36000660	OH	02/28/2023		MW	IS	1,500.00
AP 00487406	E100019388	SARA SIMS	S.SIMS-	OH	02/28/2023		MW	IS	111.28
AP 00487407	V600019911	SHI INTERNATIONAL CORP	B16364920	OH	02/28/2023		MW	IS	4,263.00
AP 00487408	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	307-HR2/10	OH	02/28/2023		MW	IS	1,193.90
AP 00487409	V600015414	STL SHIRT CO LLC	18169	OH	02/28/2023		MW	IS	800.00
AP 00487410	V600019469	STL YOUTH JOBS	SLPS101	OH	02/28/2023		MW	IS	119,582.70
AP 00487411	V600012261	TESOL INTERNATIONAL ASSOC.	AELSTL23-2	OH	02/28/2023		MW	IS	2,950.00
AP 00487412	V600011789	THE HONEY BAKED HAM STORE	128210.12	OH	02/28/2023		MW	IS	562.30
AP 00487413	V600001748	THE MASTER TEACHER	116794285	OH	02/28/2023		MW	IS	575.90
AP 00487414	V600019466	TIFFANY PAIGE EVENTS & DESSEER	8.8.22-GTEWY	OH	02/28/2023		MW	IS	857.00
AP 00487415	E100019006	TYLER ARCHER	TARCH-	OH	02/28/2023		MW	IS	110.00
AP 00487416	V600013770	TYLER TECHNOLOGIES	045-409398	OH	02/28/2023		MW	IS	13,786.67
AP 00487417	V600002511	ULINE	159819982	OH	02/28/2023		MW	IS	1,965.34
AP 00487418	V600011514	UNITED HEALTHCARE INS CO	808994402839	OH	02/28/2023		MW	IS	4,585,230.52
AP 00487419	V600008913	VARITRONICS LLC	PSI-153221	OH	02/28/2023		MW	IS	9,332.98
AP 00487420	V600004645	VASHON HIGH SCHOOL PRINCIPAL	23026-	OH	02/28/2023		MW	IS	13,800.00
AP 00487421	V600000797	WARNER COMMUNICATIONS CORP	307001364-1	OH	02/28/2023		MW	IS	2,628.00
AP 00487422	V600003777	WOERNER SCHOOL	REPL-67695	OH	02/28/2023		MW	IS	750.00
AP 00487423	V600002882	WORLD PRESS	23-21869	OH	02/28/2023		MW	IS	136.41

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00487424	P000010989	ADMINISTRATORS ASSOCIATION	1900340773	OH	03/03/2023		MW	IS	1,750.00
AP 00487425	P600015102	AFT ST LOUIS LOCAL 420	1900340773	OH	03/03/2023		MW	IS	61,590.36
AP 00487426	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340773	OH	03/03/2023		MW	IS	1,228.00
AP 00487427	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340773	OH	03/03/2023		MW	IS	350.00
AP 00487428	P600016748	BAILEY LAW FIRM LLC	1900340773	OH	03/03/2023		MW	IS	364.71
AP 00487429	P600016927	BERMAN & RABIN PA	1900340773	OH	03/03/2023		MW	IS	918.83
AP 00487430	P600016517	BESSINE WALTERBAC LLP	1900340773	OH	03/03/2023		MW	IS	665.65
AP 00487431	P600011797	BLITT AND GAINES PC	1900340773	OH	03/03/2023		MW	IS	1,136.02
AP 00487432	P600015955	BOARD OF ED - PIIP	1900340773	OH	03/03/2023		MW	IS	400.00
AP 00487433	P000016095	BOARD OF EDUCATION - SALARY RE	1900340773	OH	03/03/2023		MW	IS	287.24
AP 00487434	P600017720	BRUCKERT BEHME LONG PC	1900340773	OH	03/03/2023		MW	IS	66.65
AP 00487435	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340773	OH	03/03/2023		MW	IS	153.51
AP 00487436	P600004536	CIRCUIT CLERK	1900340773	OH	03/03/2023		MW	IS	6,215.46
AP 00487437	P600016210	COLE COUNTY CIRCUIT COURT	1900340773	OH	03/03/2023		MW	IS	190.29
AP 00487438	P600016933	DIANA S DAUGHERTY	1900340773	OH	03/03/2023		MW	IS	2,176.82
AP 00487439	P000029693	EMPLOYEE ESCROW SAVINGS	1900340773	OH	03/03/2023		MW	IS	267,558.00
AP 00487440	P000029694	ESCROW FUND - FEDERAL TAXES	1900340773	OH	03/03/2023		MW	IS	644,094.38
AP 00487441	P000033856	ESCROW FUND - RETIREMENT	1900340773	OH	03/03/2023		MW	IS	1,209,866.17
AP 00487442	P600017613	FABER AND BRAND LLC	1900340773	OH	03/03/2023		MW	IS	352.26
AP 00487443	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340773	OH	03/03/2023		MW	IS	13,900.33
AP 00487444	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340773	OH	03/03/2023		MW	IS	210.00
AP 00487445	P000031925	FOREST T JONES & CO	1900340773	OH	03/03/2023		MW	IS	23.06
AP 00487446	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340773	OH	03/03/2023		MW	IS	850.00
AP 00487447	P600017695	GAMACHE & MYERS PC	1900340773	OH	03/03/2023		MW	IS	1,443.29
AP 00487448	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340773	OH	03/03/2023		MW	IS	4,514.50
AP 00487449	P600015025	GREGORY FX DALY COLLECTOR	1900340773	OH	03/03/2023		MW	IS	68,395.50
AP 00487450	P000041251	HORACE MANN EDUCATORS	1900340773	OH	03/03/2023		MW	IS	4,068.50
AP 00487451	P600015260	ILLIAC	1900340773	OH	03/03/2023		MW	IS	50.00
AP 00487452	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340773	OH	03/03/2023		MW	IS	860.14
AP 00487453	P000043860	INTERNAL REVENUE SERVICES	1900340773	OH	03/03/2023		MW	IS	136.00
AP 00487454	P600014070	INTERNAL REVENUE SERVICE	1900340773	OH	03/03/2023		MW	IS	50.00
AP 00487455	P000033857	INTERNAL SERVICE FUND	1900340773	OH	03/03/2023		MW	IS	227,948.50
AP 00487456	P600016973	LABORERS INTERNATIONAL UNION	1900340773	OH	03/03/2023		MW	IS	1,736.00
AP 00487457	P000056404	LINCOLN FINANCIAL GROUP	1900340773	OH	03/03/2023		MW	IS	175.00
AP 00487458	P600017705	MANDARICH LAW GROUP LLP	1900340773	OH	03/03/2023		MW	IS	355.74
AP 00487459	P000059942	METLIFE	1900340773	OH	03/03/2023		MW	IS	125.00
AP 00487460	P000021142	METLIFE INSURANCE	1900340773	OH	03/03/2023		MW	IS	407.00
AP 00487461	P600009574	MILLER AND STEENO PC	1900340773	OH	03/03/2023		MW	IS	1,437.51
AP 00487462	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340773	OH	03/03/2023		MW	IS	168.47

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00487463	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340773	OH	03/03/2023		MW	IS	254,838.00
AP 00487464	P000029910	NEA ST LOUIS	1900340773	OH	03/03/2023		MW	IS	207.08
AP 00487465	P000064297	NEW YORK LIFE INSURANCE CO	1900340773	OH	03/03/2023		MW	IS	12,487.00
AP 00487466	P600017491	NYS CHILD SUPPORT PROCESSING	1900340773	OH	03/03/2023		MW	IS	168.63
AP 00487467	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340773	OH	03/03/2023		MW	IS	2,887.39
AP 00487468	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340773	OH	03/03/2023		MW	IS	755,935.54
AP 00487469	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340773	OH	03/03/2023		MW	IS	775.00
AP 00487470	P600016528	RIEZMAN BERGER PC	1900340773	OH	03/03/2023		MW	IS	189.96
AP 00487471	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340773	OH	03/03/2023		MW	IS	575.00
AP 00487472	P600015600	SHER & SHABSIN PC	1900340773	OH	03/03/2023		MW	IS	1,937.98
AP 00487473	P000081044	SLPS CELL PHONE ACCOUNT	1900340773	OH	03/03/2023		MW	IS	168.00
AP 00487474	P600017711	SLPS ID BADGE REPLACEMENT	1900340773	OH	03/03/2023		MW	IS	35.00
AP 00487475	P000029690	SOCIAL SECURITY TAX - FICA	1900340773	OH	03/03/2023		MW	IS	1,173,354.96
AP 00487476	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340773	OH	03/03/2023		MW	IS	1,663,959.22
AP 00487477	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340773	OH	03/03/2023		MW	IS	5,675.06
AP 00487478	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340773	OH	03/03/2023		MW	IS	59,209.44
AP 00487479	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340773	OH	03/03/2023		MW	IS	30,002.93
AP 00487480	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340773	OH	03/03/2023		MW	IS	14,105.77
AP 00487481	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340773	OH	03/03/2023		MW	IS	47,279.07
AP 00487482	P000081043	STL BOE /PARKING	1900340773	OH	03/03/2023		MW	IS	25.00
AP 00487483	P600017712	STL BOE DAMAGE EQUIPMENT	1900340773	OH	03/03/2023		MW	IS	355.11
AP 00487484	P600016939	THE BARTON LAW GROUP LLC	1900340773	OH	03/03/2023		MW	IS	375.42
AP 00487485	P600017714	THE CADLE COMPANY	1900340773	OH	03/03/2023		MW	IS	342.35
AP 00487486	P000029569	THE EQUITABLE	1900340773	OH	03/03/2023		MW	IS	41,735.50
AP 00487487	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340773	OH	03/03/2023		MW	IS	25.00
AP 00487488	P600017392	THE OLSEN LAW FIRM LLC	1900340773	OH	03/03/2023		MW	IS	268.31
AP 00487489	P600016232	THE SHINDLER LAW FIRM	1900340773	OH	03/03/2023		MW	IS	180.29
AP 00487490	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340773	OH	03/03/2023		MW	IS	7,142.50
AP 00487491	P600007943	TX CHILD SUPPORT SDU	1900340773	OH	03/03/2023		MW	IS	147.69
AP 00487492	P000088677	UNITED WAY OF ST LOUIS	1900340773	OH	03/03/2023		MW	IS	302.00
AP 00487493	P600015876	US DEPARTMENT OF TREASURY	1900340773	OH	03/03/2023		MW	IS	242.48
AP 00487494	P600016612	WILSON LAW LLC	1900340773	OH	03/03/2023		MW	IS	153.94
AP 00487495	E100020256	ANDREW EASON	AEASON-	OH	03/03/2023		MW	IS	1,452.72
AP 00487496	V600001084	CORPORATE SEASONINGS	13153	OH	03/03/2023		MW	IS	788.00
AP 00487497	V600004225	EDUCATIONPLUS RESOURCES INC	INV42085	OH	03/03/2023		MW	IS	118,224.04
AP 00487498	V600001167	LINDENWOOD UNIVERSITY	20220826-01	OH	03/03/2023		MW	IS	600.00
AP 00487499	V600012178	ST LOUIS CARDINALS	24367-1	OH	03/03/2023		MW	IS	1,139.00
AP 00487500	V600006256	4IMPRINT INC	10885581	OH	03/07/2023		MW	IS	15,905.66
AP 00487501	V600017814	A. BEST TAXI SERVICE LLC	CO-SLPS2023/2-	OH	03/07/2023		MW	IS	3,026.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00487502	V600019471	ABACUS CORPORATION	954759	OH	03/07/2023		MW	IS	4,174.98
AP 00487503	V600004935	ACME GLASS	240634	OH	03/07/2023		MW	IS	1,415.00
AP 00487504	V600017585	ACTION BASED LEARNING	8757	OH	03/07/2023		MW	IS	12,052.92
AP 00487505	V600020073	ADOLESCENT ADJUSTMENT CENTER	FEB2023	OH	03/07/2023		MW	IS	8,611.49
AP 00487506	V600009205	AFFTON SCHOOL DISTRICT	NOV-22	OH	03/07/2023		MW	IS	3,655.37
AP 00487507	E100006116	ANGELA DURBIN	REIMADURBIN	OH	03/07/2023		MW	IS	23.96
AP 00487508	V600020001	ANNE-MINDY FERNANDEZ-SHEINBAUM	M00001STLSD	OH	03/07/2023		MW	IS	1,350.00
AP 00487509	V600020043	ARCHKEY TECHNOLOGIES	37911	OH	03/07/2023		MW	IS	320,244.50
AP 00487510	V600002025	ASBO INTERNATIONAL	827717-	OH	03/07/2023		MW	IS	1,375.00
AP 00487511	V600002067	ASCD	REGIS-	OH	03/07/2023		MW	IS	1,088.00
AP 00487512	V600003727	ATLAS SUPPLY CO INC	S1598918.001	OH	03/07/2023		MW	IS	34.16
AP 00487513	V600015579	AUDREY JACKSON	1	OH	03/07/2023		MW	IS	6,000.00
AP 00487514	V600003997	BARNES & NOBLE	4389325	OH	03/07/2023		MW	IS	1,353.50
AP 00487515	V600017486	BD OF EDUCATION WORKER S COMP	3062023	OH	03/07/2023		MW	IS	25,342.28
AP 00487516	V600013993	BELCAN INFOSERVICES	2902572	OH	03/07/2023		MW	IS	1,495.92
AP 00487517	V600009393	BLICK ART MATERIALS LLC	9751991	OH	03/07/2023		MW	IS	570.26
AP 00487518	V600001385	BRAUER SUPPLY CO	1599956	OH	03/07/2023		MW	IS	343.24
AP 00487519	V600019655	BUT FIRST YOU LLC	764	OH	03/07/2023		MW	IS	11,250.00
AP 00487520	E100006838	CASSETTA BROWN	CBROWN-	OH	03/07/2023		MW	IS	12.99
AP 00487521	V600013545	CHARTER BUSINESS COMMUNICATION	4661031021723	OH	03/07/2023		MW	IS	5,647.78
AP 00487522	V600018298	CHICK FIL-A	3612584	OH	03/07/2023		MW	IS	652.05
AP 00487523	V600001162	CINTAS	4147872675	OH	03/07/2023		MW	IS	246.72
AP 00487524	V600011353	CINTAS - FIRE PROTECTION	OD65652903	OH	03/07/2023		MW	IS	56,939.50
AP 00487525	V600020014	CIRCA 1900 EDUCATIONAL ASSOCIA	100	OH	03/07/2023		MW	IS	1,350.00
AP 00487526	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1014519694	OH	03/07/2023		MW	IS	1,491.00
AP 00487527	V600019660	DEBORAH S HOLMES	12.15.22	OH	03/07/2023		MW	IS	6,000.00
AP 00487528	V600014345	DELTA DENTAL OF MISSOURI	FEB/2023	OH	03/07/2023		MW	IS	306,056.67
AP 00487529	V600019969	EDUCATIONAL SERVICES BY BURKE	2	OH	03/07/2023		MW	IS	2,250.00
AP 00487530	V600019485	EDULASTIC	INV64160	OH	03/07/2023		MW	IS	1,365.00
AP 00487531	V600007352	ENTERPRISE FM TRUST	FBN4681307	OH	03/07/2023		MW	IS	28,599.36
AP 00487532	V600016665	EQUIFAX WORKFORCE SOLUTIONS	2001002669	OH	03/07/2023		MW	IS	7,573.47
AP 00487533	V600014490	EXPRESS SCRIPTS INC	46320591C	OH	03/07/2023		MW	IS	547,786.97
AP 00487534	V600004837	FEHLIG BROS BOX & LUMBER CO	305551	OH	03/07/2023		MW	IS	724.33
AP 00487535	V600002893	FERGUSON FACILITIES SUPPLY - H	0545730-1	OH	03/07/2023		MW	IS	532.02
AP 00487536	V600002570	FOLLETT EDUCATIONAL SERVICES	616996	OH	03/07/2023		MW	IS	285.40
AP 00487537	V600003896	GOEDECKE CO	856809	OH	03/07/2023		MW	IS	583.72
AP 00487538	V600019885	HIGHLY BLESSED AND FAVORED TRA	361-00495	OH	03/07/2023		MW	RV	294.21
AP 00487539	V600009971	IPNS LLC	9708	OH	03/07/2023		MW	IS	71,825.00
AP 00487540	V600019525	JANE ELLISON LLC	JANUARY2023	OH	03/07/2023		MW	IS	16,508.00

**ST LOUIS PUBLIC SCHOOLS  
Consolidated Check Register**

from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00487541	V600019994	KIM KASSNOVE	15050FC8-0001	OH	03/07/2023		MW	IS	1,800.00
AP 00487542	V600019937	LAJUAN C WHITE	001	OH	03/07/2023		MW	IS	900.00
AP 00487543	V600016706	LANGUAGE LIZARD LLC	15429	OH	03/07/2023		MW	IS	1,609.95
AP 00487544	V600003852	LEON'S UNIFORM COMPANY	574800-01	OH	03/07/2023		MW	IS	2,621.88
AP 00487545	E100003122	LESLIE A BONNER	REIMLBONNE	OH	03/07/2023		MW	IS	258.47
AP 00487546	V600008980	MALAWI AQUATICS	50845	OH	03/07/2023		MW	IS	100.00
AP 00487547	V600020000	MATTHEW KING	281	OH	03/07/2023		MW	RV	1,650.00
AP 00487548	V600012701	METROPOLITAN TAXICAB CORP	CO-SLPS	OH	03/07/2023		MW	IS	75,194.00
AP 00487549	E100018985	MICHAEL BAIRD	REIMBMICHAE	OH	03/07/2023		MW	IS	132.15
AP 00487550	V600020002	MITCHELL CENTER	1025	OH	03/07/2023		MW	IS	1,500.00
AP 00487551	V600019714	MOOR RIDES TRANSPORTATION LLC	FEBRUARY16-	OH	03/07/2023		MW	IS	1,998.00
AP 00487552	V600017424	NATALIE VOWELL	NVOWELL-	OH	03/07/2023		MW	IS	274.90
AP 00487553	V600003884	NATIONAL SALES CO	S1912169.001	OH	03/07/2023		MW	IS	2,703.25
AP 00487554	V600016901	NEWSELA INC	INV30544	OH	03/07/2023		MW	IS	4,999.00
AP 00487555	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-00531	OH	03/07/2023		MW	IS	16,823.15
AP 00487556	V600010558	PANERA BREAD/SAINT LOUIS BREAD	6022721148502	OH	03/07/2023		MW	IS	2,075.11
AP 00487557	V600004768	PEABODY SCHOOL	REIMBCHK661	OH	03/07/2023		MW	IS	595.97
AP 00487558	V600001830	PEARSON	20575413	OH	03/07/2023		MW	IS	4,860.38
AP 00487559	E100005718	PHILLISA BENJAMIN	PBENJAM-	OH	03/07/2023		MW	IS	65.00
AP 00487560	V600015098	PROJECT LEAD THE WAY INC	354397	OH	03/07/2023		MW	IS	950.00
AP 00487561	V600018624	REINEKE WEST DECORATING CENTER	115483	OH	03/07/2023		MW	IS	291.87
AP 00487562	V600016608	REPUBLIC SERVICES INC	0346-023920230	OH	03/07/2023		MW	IS	24,462.90
AP 00487563	V600003941	ROOSEVELT HIGH SCHOOL	REIMB-CK6777	OH	03/07/2023		MW	IS	376.80
AP 00487564	V600008480	SCHOLASTIC EDUCATION GROUP	46441836	OH	03/07/2023		MW	IS	7,998.00
AP 00487565	V600014418	SCHOOL NUTRITION ASSOCIATION	548713-	OH	03/07/2023		MW	IS	17.00
AP 00487566	V600012362	SCIENCE CENTER GUEST SERVICES	10135026000	OH	03/07/2023		MW	IS	760.00
AP 00487567	V600000772	SOFTCHOICE	90840912	OH	03/07/2023		MW	IS	2,310.00
AP 00487568	V600006985	SOLDAN HIGH SCHOOL	REIMB	OH	03/07/2023		MW	IS	811.94
AP 00487569	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	314-HAMIL2/16	OH	03/07/2023		MW	IS	4,925.85
AP 00487570	V600004810	ST LOUIS AUTO & TRUCK REPAIR	207563	OH	03/07/2023		MW	IS	15,667.41
AP 00487571	V600012178	ST LOUIS CARDINALS	3110475-	OH	03/07/2023		MW	IS	735.00
AP 00487572	V600000670	ST LOUIS ELECTRIC SUPPLY	S34094-00	OH	03/07/2023		MW	IS	363.70
AP 00487573	V600003891	ST LOUIS SCIENCE CENTER	10162026000	OH	03/07/2023		MW	IS	385.00
AP 00487574	V600013909	STL AREA BUSINESS HEALTH COALI	MEMBERSHIP/	OH	03/07/2023		MW	IS	15,000.00
AP 00487575	V600019926	STL TRANSPORTATION LLC	STL022823-SIT	OH	03/07/2023		MW	IS	17,199.00
AP 00487576	V600006224	SURETY REFRIGERATION SERV & EQ	82204	OH	03/07/2023		MW	IS	4,655.00
AP 00487577	V600019222	T-MOBLIE USA INC	974716547	OH	03/07/2023		MW	IS	182,040.00
AP 00487578	E100005939	TARESA E WRIGHT-FRASER	TWFRASER-	OH	03/07/2023		MW	IS	566.76
AP 00487579	V600011789	THE HONEY BAKED HAM STORE	18715.19	OH	03/07/2023		MW	IS	815.50

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00487580	V600001748	THE MASTER TEACHER	116794668	OH	03/07/2023		MW	IS	160.90
AP 00487581	V600020178	THE PDL GROUP	143	OH	03/07/2023		MW	IS	6,000.00
AP 00487582	V600019659	TYRONE JEFFREY MCNICHOLS JR	12.20.22	OH	03/07/2023		MW	IS	6,000.00
AP 00487583	V600002511	ULINE	159526908	OH	03/07/2023		MW	IS	4,154.91
AP 00487584	V600019424	UNIFIRST CORPORATION	1726063-2	OH	03/07/2023		MW	IS	14,101.27
AP 00487585	V600003880	UNITED REFRIGERATION INC	88481671-00	OH	03/07/2023		MW	IS	5,014.26
AP 00487586	V600011566	VISION BENEFITS OF AMERICA	1718935-	OH	03/07/2023		MW	IS	14,161.40
AP 00487587	V600017663	WAREHOUSE OF FIXTURES TNG	2302027	OH	03/07/2023		MW	IS	3,364.00
AP 00487588	V600001756	WAYNESVILLE R-VI SCHOOL DISTRI	TAYLOR,L-LTE	OH	03/07/2023		MW	IS	10,857.45
AP 00487589	V600009233	WEBSTER GROVES SCHOOL DISTRICT	COOPER/MILL	OH	03/07/2023		MW	IS	7,682.76
AP 00487590	V600002882	WORLD PRESS	23-21943	OH	03/07/2023		MW	IS	260.60
AP 00487591	V600004225	EDUCATIONPLUS RESOURCES INC	INV41874	OH	03/08/2023		MW	IS	1,935.90
AP 00487592	V600019531	EMILY ROTH	KBURNS-	OH	03/08/2023		MW	RV	1,124.00
AP 00487593	V600018522	GEORGIA K BEYER	GBEYER-	OH	03/08/2023		MW	IS	350.00
AP 00487594	V600019496	HEATHER HUGHES	H.HUGHES-	OH	03/08/2023		MW	IS	175.00
AP 00487595	V600017536	HEIDI PIATCHEK	HPIATCH-	OH	03/08/2023		MW	IS	37.50
AP 00487596	V600019499	KARYN WEBER	KWEBER-	OH	03/08/2023		MW	IS	350.00
AP 00487597	V600014859	KATHERINE TORRINGTON	KTORRIN-	OH	03/08/2023		MW	IS	37.50
AP 00487598	V600017803	KATIE MARIE BURNS	KBURNS-	OH	03/08/2023		MW	IS	400.00
AP 00487599	V600018024	KRISTEN ABBARNO	KABBARNO-	OH	03/08/2023		MW	IS	425.00
AP 00487600	V600018971	LORI GAULRAPP	LGaulRAP-	OH	03/08/2023		MW	IS	175.00
AP 00487601	V600019114	MARGARET KARL	MKARL-	OH	03/08/2023		MW	IS	37.50
AP 00487602	V600002166	MCGRAW HILL SCHOOL PUBLISHING	127408281001	OH	03/08/2023		MW	IS	1,131.90
AP 00487603	V600019438	MEDIA X SYSTEMS INC	MXMN0000577	OH	03/08/2023		MW	IS	825.00
AP 00487604	V600019919	MEGAN KELLY	MKELLY-	OH	03/08/2023		MW	IS	37.50
AP 00487605	V600017225	SARAH BECVAR	SBECVAR-	OH	03/08/2023		MW	IS	470.55
AP 00487606	V600018989	STEPHEN COX	SCOX-STIP8/5	OH	03/08/2023		MW	IS	175.00
AP 00487607	V600018915	SUSAN JOHNSON	SJOHNSON-	OH	03/08/2023		MW	IS	765.00
AP 00487608	V600017345	THOMAS J ZINSELMeyer JR	TZINSEL-	OH	03/08/2023		MW	IS	641.13
AP 00487609	V600019531	EMILY ROTH	EMILYR-	OH	03/09/2023		MW	IS	949.00
AP 00487610	V600017803	KATIE MARIE BURNS	KBURNS-	OH	03/09/2023		MW	IS	175.00
AP 00487611	V600010322	ACCURATE LABEL DESIGNS	173823	OH	03/09/2023		MW	IS	415.95
AP 00487612	V600009205	AFFTON SCHOOL DISTRICT	205	OH	03/09/2023		MW	IS	2,029.40
AP 00487613	E100020254	AMANDA WILLIAMS	AWMS-	OH	03/09/2023		MW	IS	650.00
AP 00487614	V600001220	AMEREN MISSOURI	AMEREN0123	OH	03/09/2023		MW	IS	340,880.34
AP 00487615	V600003353	AMSTERDAM PRINTING & LITHO COR	7287036	OH	03/09/2023		MW	IS	330.93
AP 00487616	V600002025	ASBO INTERNATIONAL	800594-22/23	OH	03/09/2023		MW	IS	499.00
AP 00487617	V600003727	ATLAS SUPPLY CO INC	S1600977.001	OH	03/09/2023		MW	IS	21.90
AP 00487618	E100019435	BENJAMIN JACKSON	BJACK-	OH	03/09/2023		MW	IS	1,823.56

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00487619	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	52055427 RI	OH	03/09/2023		MW	IS	585.00
AP 00487620	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3561	OH	03/09/2023		MW	IS	224.00
AP 00487621	V600002571	FISHER SCIENTIFIC	0767307	OH	03/09/2023		MW	IS	614.10
AP 00487622	V600019889	HARVEST TECHNOLOGY GROUP INC	16818	OH	03/09/2023		MW	IS	10,550.00
AP 00487623	V600014220	HEGGERTY PHONENIC AWARENESS	252279	OH	03/09/2023		MW	IS	534.00
AP 00487624	V600017712	KENNY PRODUCTS INC	205695	OH	03/09/2023		MW	IS	896.00
AP 00487625	V600011372	LEARNING A-Z	6432929	OH	03/09/2023		MW	IS	9,120.00
AP 00487626	V600017148	LEFT HAND PROMOTION PROD & DES	13295	OH	03/09/2023		MW	IS	1,914.74
AP 00487627	V600017002	MARQUETTE HIGH SCHOOL	CSMB-2/21/23	OH	03/09/2023		MW	IS	182.00
AP 00487628	V600020176	MODERN AMERICAN DANCE COMPANY	4323	OH	03/09/2023		MW	IS	4,000.00
AP 00487629	V600016303	MUSIC AND ARTS CENTER	INV036175004	OH	03/09/2023		MW	IS	183.33
AP 00487630	E100020224	NATALIE REDDY	NREDDY-	OH	03/09/2023		MW	IS	1,973.11
AP 00487631	V600004014	NOTTELMANN MUSIC CO	708606	OH	03/09/2023		MW	IS	939.00
AP 00487632	V600012703	OXFORD UNIVERSITY PRESS	195465837	OH	03/09/2023		MW	IS	3,026.63
AP 00487633	V600015784	POLISH HERITAGE CENTER	000665	OH	03/09/2023		MW	IS	515.00
AP 00487634	V600018247	QUILL LLC	30967932	OH	03/09/2023		MW	IS	601.86
AP 00487635	V600000843	RUSSO S GOURMET CATERING	E52213	OH	03/09/2023		MW	IS	518.80
AP 00487636	V600000908	SPORTSPRINT	36670	OH	03/09/2023		MW	IS	3,538.00
AP 00487637	V600008116	STEVEN CARROLL	MARCH2023	OH	03/09/2023		MW	IS	7,333.33
AP 00487638	V600017382	THE TRUE TRIFECTA	000062	OH	03/09/2023		MW	IS	250.00
AP 00487639	E100020269	WILLIAM C DAVIS	WDAVIS-	OH	03/09/2023		MW	IS	645.32
AP 00487640	E100000373	WILLIE BUNTON	WBUNT-	OH	03/09/2023		MW	IS	443.00
AP 00487641	V600005139	WORTHINGTON DIRECT INC	INV397688-	OH	03/09/2023		MW	IS	2,943.42
AP 00487642	V600006256	4IMPRINT INC	10889772	OH	03/14/2023		MW	IS	1,887.77
AP 00487643	E100020274	ADAM BRANDWEIN	ABRAND-	OH	03/14/2023		MW	IS	474.00
AP 00487644	V600012166	ADOBE SYSTEMS INC	260408537	OH	03/14/2023		MW	IS	2,128.32
AP 00487645	E100020254	AMANDA WILLIAMS	AWILLIAM-	OH	03/14/2023		MW	IS	650.00
AP 00487646	V600019638	AMERICAN ASSOCIATION OF SCHOOL	604427	OH	03/14/2023		MW	IS	470.00
AP 00487647	E100006494	ANITA MIZE	AMIZE-	OH	03/14/2023		MW	IS	650.00
AP 00487648	V600019391	ANTIONETTE COUSINS	ACOUSIN-	OH	03/14/2023		MW	IS	224.90
AP 00487649	V600001774	APPLE INC	AL08609434	OH	03/14/2023		MW	IS	3,446.55
AP 00487650	V600017486	BD OF EDUCATION WORKER S COMP	3132023	OH	03/14/2023		MW	IS	37,986.70
AP 00487651	V600010984	BENNIE MOORE	5297	OH	03/14/2023		MW	IS	160.00
AP 00487652	V600017071	BILINGUAL INTNL ASSIST SERVICE	5642T-C	OH	03/14/2023		MW	IS	935.00
AP 00487653	V600009393	BLICK ART MATERIALS LLC	351590	OH	03/14/2023		MW	IS	126.49
AP 00487654	V600001385	BRAUER SUPPLY CO	1608550	OH	03/14/2023		MW	IS	7,280.16
AP 00487655	V600004655	CENTRAL VISUAL & PERFORMING AR	A.TALUNDZIC-	OH	03/14/2023		MW	IS	150.00
AP 00487656	V600016524	CHEROKEE STREET DEV LEAGUE	BOOTHRENTA	OH	03/14/2023		MW	RV	300.00
AP 00487657	V600001162	CINTAS	4148570880	OH	03/14/2023		MW	IS	246.72

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00487658	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3564	OH	03/14/2023		MW	IS	2,210.00
AP 00487659	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0317012-IN	OH	03/14/2023		MW	IS	615.12
AP 00487660	V600005914	CORD MOVING & STORAGE CO	131342	OH	03/14/2023		MW	IS	6,345.00
AP 00487661	E100003617	CRYSTAL FORD GALE	CGALE-	OH	03/14/2023		MW	IS	586.76
AP 00487662	V600010412	DATA RECOGNITION CORPORATION-D	166472	OH	03/14/2023		MW	IS	951.22
AP 00487663	E100020135	DAVID K CHANDLER	DCHAND-	OH	03/14/2023		MW	IS	650.00
AP 00487664	V600000157	DEPCO INC	220677	OH	03/14/2023		MW	IS	995.00
AP 00487665	V600019538	DONNA JONES	DJONES-	OH	03/14/2023		MW	IS	200.00
AP 00487666	V600017405	DOROTHY J NEALS	5299	OH	03/14/2023		MW	IS	96.00
AP 00487667	V600014828	DUTCH HOLLOW SUPPLIES	280129-01	OH	03/14/2023		MW	IS	8,143.95
AP 00487668	V600015163	EAGLE CONTROLS LLC	C14971	OH	03/14/2023		MW	IS	1,511.64
AP 00487669	E100000452	ERICKA TIPPETT	ETIPPETT-	OH	03/14/2023		MW	IS	150.00
AP 00487670	V600002522	ETA HAND2MIND	INV000060408	OH	03/14/2023		MW	IS	48,018.20
AP 00487671	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-MAR23-	OH	03/14/2023		MW	IS	412.50
AP 00487672	V600019454	FASTSIGNS STL/CWE	2136-7127	OH	03/14/2023		MW	IS	3,706.01
AP 00487673	V600002571	FISHER SCIENTIFIC	9889843	OH	03/14/2023		MW	IS	194.30
AP 00487674	V600002568	FLINN SCIENTIFIC INC	3843309	OH	03/14/2023		MW	IS	344.60
AP 00487675	V600002570	FOLLETT EDUCATIONAL SERVICES	2	OH	03/14/2023		MW	IS	539.00
AP 00487676	V600003896	GOEDECKE CO	859176	OH	03/14/2023		MW	IS	104.25
AP 00487677	V600011136	GUARANTEE ELECTRICAL CONSTRUCT	156012	OH	03/14/2023		MW	IS	21,350.00
AP 00487678	V600000806	HANKINS CONSTRUCTION CO	2322	OH	03/14/2023		MW	IS	54,973.29
AP 00487679	V600019889	HARVEST TECHNOLOGY GROUP INC	16865	OH	03/14/2023		MW	IS	555.00
AP 00487680	E100019717	JACQUELINE LENIOR	JLENIOR-	OH	03/14/2023		MW	IS	85.00
AP 00487681	V600013976	JANICE A TOMPKINS	5282-2	OH	03/14/2023		MW	IS	352.00
AP 00487682	V600018052	JOHN HARTMANN	5294	OH	03/14/2023		MW	IS	64.00
AP 00487683	V600015838	JOSTENS - DIPLOMAS	30516749	OH	03/14/2023		MW	IS	2,878.05
AP 00487684	E100019813	KARON FLENOID	KFLENOID-	OH	03/14/2023		MW	IS	150.00
AP 00487685	V600018844	KING PRINCE BBQ	2700UNION	OH	03/14/2023		MW	IS	415.96
AP 00487686	E100020253	KYLE BAKER	KBAKER-	OH	03/14/2023		MW	IS	650.00
AP 00487687	V600017151	LAPALL WILSON	5296	OH	03/14/2023		MW	IS	160.00
AP 00487688	V600003852	LEON'S UNIFORM COMPANY	575879	OH	03/14/2023		MW	IS	942.99
AP 00487689	E100003122	LESLIE A BONNER	REIMBLBONN	OH	03/14/2023		MW	IS	45.12
AP 00487690	V600016607	MARK S PLUMBING PARTS	INV002073168	OH	03/14/2023		MW	IS	2,105.75
AP 00487691	V600000675	MASON ELEMENTARY	REIMBCHK241	OH	03/14/2023		MW	IS	484.00
AP 00487692	V600019390	MATTHEW DAVIS	MDAVIS-	OH	03/14/2023		MW	IS	317.85
AP 00487693	E100018985	MICHAEL BAIRD	REIMBMICHAE	OH	03/14/2023		MW	IS	157.92
AP 00487694	V600014930	MIDWEST SERVICE GROUP	2021633	OH	03/14/2023		MW	IS	1,345,014.84
AP 00487695	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-12125-	OH	03/14/2023		MW	IS	1,650.00
AP 00487696	V600008940	MISSOURI STATE HS ACTIVITIES A	21-002085	OH	03/14/2023		MW	IS	650.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00487697	E100001675	MISTY DOBYNES	MDOBYN-	OH	03/14/2023		MW	IS	65.00
AP 00487698	V600016675	MONICA HARTMANN	5295	OH	03/14/2023		MW	IS	64.00
AP 00487699	V600019714	MOOR RIDES TRANSPORTATION LLC	FEBRUARY1-15	OH	03/14/2023		MW	IS	2,763.00
AP 00487700	V600003951	MULLANPHY COMMUNITY SCHOOL	REIMB	OH	03/14/2023		MW	IS	890.50
AP 00487701	V600017424	NATALIE VOWELL	NVOWELL-	OH	03/14/2023		MW	IS	216.32
AP 00487702	V600012374	NATIONAL CIVIL RIGHTS MUSEUM	93897-658231	OH	03/14/2023		MW	IS	550.00
AP 00487703	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-00522	OH	03/14/2023		MW	IS	5,848.61
AP 00487704	V600004014	NOTTELMANN MUSIC CO	708432	OH	03/14/2023		MW	IS	2,924.00
AP 00487705	V600003781	OAK HILL SCHOOL FUND	REIMCHK1108	OH	03/14/2023		MW	IS	344.50
AP 00487706	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-757350	OH	03/14/2023		MW	IS	400.60
AP 00487707	V600010558	PANERA BREAD/SAINT LOUIS BREAD	60122821214977	OH	03/14/2023		MW	IS	785.40
AP 00487708	V600019831	PBLWORKS	QYNW78WG3G	OH	03/14/2023		MW	IS	9,100.00
AP 00487709	V600018436	PHYLLIS BALCERZAK	10-14-2022	OH	03/14/2023		MW	IS	800.00
AP 00487710	V600000158	PITSCO INC	185535-2	OH	03/14/2023		MW	IS	282.00
AP 00487711	V600020049	RAY ASSOCIATES INC.	1958	OH	03/14/2023		MW	IS	1,905.20
AP 00487712	V600016029	REALITYWORKS	45026	OH	03/14/2023		MW	IS	2,342.78
AP 00487713	V600005189	REALLY GOOD STUFF	8156881	OH	03/14/2023		MW	IS	402.49
AP 00487714	V600009230	RITENOUR SCHOOL DISTRICT	1709	OH	03/14/2023		MW	IS	5,082.21
AP 00487715	V600000843	RUSSO S GOURMET CATERING	E56076	OH	03/14/2023		MW	IS	453.45
AP 00487716	V600020270	S&P GLOBAL RATINGS	11450353	OH	03/14/2023		MW	IS	77,250.00
AP 00487717	V600008285	SAMUEL J DAVIS	5298	OH	03/14/2023		MW	IS	384.00
AP 00487718	E100002783	SEAN NICHOLS	SNICHOL-	OH	03/14/2023		MW	IS	247.71
AP 00487719	V600000631	SHAW VPA ELEMENTARY	REIMB-CK1452	OH	03/14/2023		MW	IS	299.60
AP 00487720	V600014569	SHIRT KONG INC	76984	OH	03/14/2023		MW	IS	3,748.65
AP 00487721	E100020282	SHONTA JARVIS	SJARVIS-	OH	03/14/2023		MW	IS	1,441.34
AP 00487722	V600000772	SOFTCHOICE	90942632	OH	03/14/2023		MW	IS	407.76
AP 00487723	V600006985	SOLDAN HIGH SCHOOL	REIMBCHK187	OH	03/14/2023		MW	IS	799.27
AP 00487724	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	328-BETTY3/2	OH	03/14/2023		MW	IS	757.71
AP 00487725	V600000908	SPORTSPRINT	366033	OH	03/14/2023		MW	IS	712.50
AP 00487726	V600000670	ST LOUIS ELECTRIC SUPPLY	S40911-00 1	OH	03/14/2023		MW	IS	3,267.83
AP 00487727	V600016636	STEPHENS FLOOR COVERING CO	68768	OH	03/14/2023		MW	IS	280.00
AP 00487728	V600016771	SUNBELT RENTALS INC	134438085-0001	OH	03/14/2023		MW	IS	1,370.28
AP 00487729	V600016663	SUPPLYWORKS	720369966	OH	03/14/2023		MW	IS	405.64
AP 00487730	V600001164	SYSCO ST LOUIS LLC	364142536	OH	03/14/2023		MW	IS	2,483.95
AP 00487731	E100005747	TERON D SHARP	TSHARP-	OH	03/14/2023		MW	IS	1,190.40
AP 00487732	V600016602	THE CEILING CENTER INC	316595	OH	03/14/2023		MW	IS	5,577.81
AP 00487733	V600018251	THE TOGETHER GROUP LLC	TG-2552	OH	03/14/2023		MW	IS	715.00
AP 00487734	E100020267	THOMAS EXSON	TEXSON-	OH	03/14/2023		MW	IS	975.00
AP 00487735	E100004683	TRACEY MOORE	TMOORE-	OH	03/14/2023		MW	IS	136.80

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00487736	V600016624	TURNITIN LLC	IN11246704	OH	03/14/2023		MW	IS	4,240.95
AP 00487737	E100019006	TYLER ARCHER	TARCHE-12/16	OH	03/14/2023		MW	IS	171.11
AP 00487738	V600001308	UMB BANK NA	931522	OH	03/14/2023		MW	IS	265.00
AP 00487739	V600003880	UNITED REFRIGERATION INC	89251986-00	OH	03/14/2023		MW	IS	665.02
AP 00487740	V600008913	VARITRONICS LLC	PSI-153148	OH	03/14/2023		MW	IS	1,425.00
AP 00487741	V600007581	YORK INTERNATIONAL CORPORATION	10559122-00	OH	03/14/2023		MW	IS	1,395.60
AP 00487742	V600003537	ACCUTRAIN CORPORATION DBA DEVE	5866266509	OH	03/16/2023		MW	IS	650.00
AP 00487743	V600008549	AGC EDUCATION INC FORMLY TONAS	115982	OH	03/16/2023		MW	IS	1,170.00
AP 00487744	E100006838	CASSETTA BROWN	CBROWN-	OH	03/16/2023		MW	IS	581.27
AP 00487745	E100020197	CHAQUITA WILLIAMS	CWILLIAM-	OH	03/16/2023		MW	IS	1,291.76
AP 00487746	E100004606	CHARLIE BEAN	CBEAN-ADV4/1	OH	03/16/2023		MW	IS	442.88
AP 00487747	E100004120	CHRISTINE RING	CRING-	OH	03/16/2023		MW	IS	1,291.76
AP 00487748	E100005646	CLARA REESE	CREESE-	OH	03/16/2023		MW	IS	608.88
AP 00487749	E100018370	DARWIN YOUNG	DYOUNG-	OH	03/16/2023		MW	IS	1,291.76
AP 00487750	E100020137	DENNIS HUGHES	DHUGHES-	OH	03/16/2023		MW	IS	231.04
AP 00487751	E100018614	DOROTHY ANN CULLEY	DCULLEY-	OH	03/16/2023		MW	IS	581.27
AP 00487752	E100020287	ELIZABETH CUMMINGS-FENTON	ECFENTON-	OH	03/16/2023		MW	IS	862.22
AP 00487753	E100019955	ERIC FORD	EFORD-	OH	03/16/2023		MW	IS	581.27
AP 00487754	E100005056	GREGORY C STEVENSON	GSTEVEN-	OH	03/16/2023		MW	IS	601.88
AP 00487755	E100018838	HEATHER CREGER	HCREGER-	OH	03/16/2023		MW	IS	442.88
AP 00487756	E100018144	HEATHER KRISTOF	HKRISTOF-	OH	03/16/2023		MW	IS	442.88
AP 00487757	E100018186	JOHN ALBERT	JALBERT-	OH	03/16/2023		MW	IS	442.88
AP 00487758	E100018696	KAREN MARTIN	KMARTIN-	OH	03/16/2023		MW	IS	601.88
AP 00487759	E100018714	KEITH RODGERS	KRODGERS-	OH	03/16/2023		MW	IS	442.88
AP 00487760	E100006323	KIMBERLY MOODY	KMOODY-	OH	03/16/2023		MW	IS	981.32
AP 00487761	E100019624	KIMBERLY SIMPKINS	KSIMPKIN-	OH	03/16/2023		MW	IS	877.82
AP 00487762	E100019812	KIMESHA BROWN	KBROWN-	OH	03/16/2023		MW	IS	877.82
AP 00487763	E100001284	LASHAWN CLAY	LCLAY-	OH	03/16/2023		MW	IS	1,377.88
AP 00487764	E100005953	LATISHA SMITH	LSMITH-	OH	03/16/2023		MW	IS	581.27
AP 00487765	E100003122	LESLIE A BONNER	L BONNER-	OH	03/16/2023		MW	IS	581.27
AP 00487766	V600020000	MATTHEW KING	281SMP	OH	03/16/2023		MW	IS	1,650.00
AP 00487767	V600003052	OAKTREE PRODUCTS INC	1720062	OH	03/16/2023		MW	IS	37.80
AP 00487768	E100018314	PARIS BATEMAN	PBATEMAN-	OH	03/16/2023		MW	IS	581.27
AP 00487769	E100005232	RAVETTA JACKSON	RJACKSON-	OH	03/16/2023		MW	IS	581.27
AP 00487770	V600019640	RON CLARK ACADEMY	DSN4DGL8V9N	OH	03/16/2023		MW	IS	995.00
AP 00487771	E100020275	SARAH PURSELL	SPURC-	OH	03/16/2023		MW	IS	650.00
AP 00487772	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	254-ACAD2/22	OH	03/16/2023		MW	IS	1,147.18
AP 00487773	E100017980	SUZANNE JARRELL	SJARRELL-	OH	03/16/2023		MW	IS	1,291.76
AP 00487774	E100017873	TAMBRA CROSS	TCROSS-	OH	03/16/2023		MW	IS	977.82

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00487775	E100005747	TERON D SHARP	TSHARP-	OH	03/16/2023		MW	IS	492.88
AP 00487776	V600020099	THE HANOVER RESEARCH COUNCIL L	!-01831	OH	03/16/2023		MW	IS	100,000.00
AP 00487777	E100019006	TYLER ARCHER	TARCHER-	OH	03/16/2023		MW	IS	1,291.76
AP 00487778	E100002385	VONCEIA COLMAN	VCOLMAN-	OH	03/16/2023		MW	IS	877.82
AP 00487779	V600000116	WESTERN PSYCHOLOGICAL SERVICES	WPS-452182	OH	03/16/2023		MW	IS	2,364.80
AP 00487780	P000010989	ADMINISTRATORS ASSOCIATION	1900340775	OH	03/17/2023		MW	IS	1,750.00
AP 00487781	P600015102	AFT ST LOUIS LOCAL 420	1900340775	OH	03/17/2023		MW	IS	62,011.99
AP 00487782	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340775	OH	03/17/2023		MW	IS	1,238.50
AP 00487783	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340775	OH	03/17/2023		MW	IS	350.00
AP 00487784	P600016748	BAILEY LAW FIRM LLC	1900340775	OH	03/17/2023		MW	IS	593.70
AP 00487785	P600016927	BERMAN & RABIN PA	1900340775	OH	03/17/2023		MW	IS	810.59
AP 00487786	P600016517	BESSINE WALTERBAC LLP	1900340775	OH	03/17/2023		MW	IS	1,051.85
AP 00487787	P600011797	BLITT AND GAINES PC	1900340775	OH	03/17/2023		MW	IS	1,123.09
AP 00487788	P600015955	BOARD OF ED - PIIP	1900340775	OH	03/17/2023		MW	IS	360.00
AP 00487789	P000016095	BOARD OF EDUCATION - SALARY RE	1900340775	OH	03/17/2023		MW	IS	287.24
AP 00487790	P600017720	BRUCKERT BEHME LONG PC	1900340775	OH	03/17/2023		MW	IS	66.65
AP 00487791	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340775	OH	03/17/2023		MW	IS	166.74
AP 00487792	P600004536	CIRCUIT CLERK	1900340775	OH	03/17/2023		MW	IS	5,685.23
AP 00487793	P600016933	DIANA S DAUGHERTY	1900340775	OH	03/17/2023		MW	IS	1,911.44
AP 00487794	P000029693	EMPLOYEE ESCROW SAVINGS	1900340775	OH	03/17/2023		MW	IS	267,956.00
AP 00487795	P000029694	ESCROW FUND - FEDERAL TAXES	1900340775	OH	03/17/2023		MW	IS	660,381.56
AP 00487796	P000033856	ESCROW FUND - RETIREMENT	1900340775	OH	03/17/2023		MW	IS	1,214,011.72
AP 00487797	P600017613	FABER AND BRAND LLC	1900340775	OH	03/17/2023		MW	IS	410.53
AP 00487798	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340775	OH	03/17/2023		MW	IS	14,056.79
AP 00487799	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340775	OH	03/17/2023		MW	IS	210.00
AP 00487800	P000031925	FOREST T JONES & CO	1900340775	OH	03/17/2023		MW	IS	23.06
AP 00487801	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340775	OH	03/17/2023		MW	IS	850.00
AP 00487802	P600017695	GAMACHE & MYERS PC	1900340775	OH	03/17/2023		MW	IS	1,451.94
AP 00487803	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340775	OH	03/17/2023		MW	IS	4,514.50
AP 00487804	P600015025	GREGORY FX DALY COLLECTOR	1900340775	OH	03/17/2023		MW	IS	69,709.99
AP 00487805	P000041251	HORACE MANN EDUCATORS	1900340775	OH	03/17/2023		MW	IS	4,068.50
AP 00487806	P600015260	ILIAC	1900340775	OH	03/17/2023		MW	IS	50.00
AP 00487807	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340775	OH	03/17/2023		MW	IS	1,274.03
AP 00487808	P000043860	INTERNAL REVENUE SERVICES	1900340775	OH	03/17/2023		MW	IS	36.00
AP 00487809	P600014070	INTERNAL REVENUE SERVICE	1900340775	OH	03/17/2023		MW	IS	50.00
AP 00487810	P000033857	INTERNAL SERVICE FUND	1900340775	OH	03/17/2023		MW	IS	231,846.86
AP 00487811	P600016973	LABORERS INTERNATIONAL UNION	1900340775	OH	03/17/2023		MW	IS	1,722.00
AP 00487812	P000056404	LINCOLN FINANCIAL GROUP	1900340775	OH	03/17/2023		MW	IS	175.00
AP 00487813	P600017705	MANDARICH LAW GROUP LLP	1900340775	OH	03/17/2023		MW	IS	370.78

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00487814	P000059942	METLIFE	1900340775	OH	03/17/2023		MW	IS	125.00
AP 00487815	P000021142	METLIFE INSURANCE	1900340775	OH	03/17/2023		MW	IS	407.00
AP 00487816	P600009574	MILLER AND STEENO PC	1900340775	OH	03/17/2023		MW	IS	1,499.22
AP 00487817	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340775	OH	03/17/2023		MW	IS	168.47
AP 00487818	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340775	OH	03/17/2023		MW	IS	260,913.00
AP 00487819	P000029910	NEA ST LOUIS	1900340775	OH	03/17/2023		MW	IS	207.08
AP 00487820	P000064297	NEW YORK LIFE INSURANCE CO	1900340775	OH	03/17/2023		MW	IS	12,450.00
AP 00487821	P600017491	NYS CHILD SUPPORT PROCESSING	1900340775	OH	03/17/2023		MW	IS	168.63
AP 00487822	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340775	OH	03/17/2023		MW	IS	1,917.47
AP 00487823	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340775	OH	03/17/2023		MW	IS	758,106.66
AP 00487824	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340775	OH	03/17/2023		MW	IS	775.00
AP 00487825	P600016528	RIEZMAN BERGER PC	1900340775	OH	03/17/2023		MW	IS	198.44
AP 00487826	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340775	OH	03/17/2023		MW	IS	575.00
AP 00487827	P600015600	SHER & SHABSIN PC	1900340775	OH	03/17/2023		MW	IS	2,043.51
AP 00487828	P000081044	SLPS CELL PHONE ACCOUNT	1900340775	OH	03/17/2023		MW	IS	168.00
AP 00487829	P600017711	SLPS ID BADGE REPLACEMENT	1900340775	OH	03/17/2023		MW	IS	85.00
AP 00487830	P000029690	SOCIAL SECURITY TAX - FICA	1900340775	OH	03/17/2023		MW	IS	1,193,769.46
AP 00487831	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340775	OH	03/17/2023		MW	IS	1,666,542.98
AP 00487832	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340775	OH	03/17/2023		MW	IS	5,658.06
AP 00487833	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340775	OH	03/17/2023		MW	IS	59,184.33
AP 00487834	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340775	OH	03/17/2023		MW	IS	29,691.99
AP 00487835	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340775	OH	03/17/2023		MW	IS	14,099.29
AP 00487836	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340775	OH	03/17/2023		MW	IS	47,279.07
AP 00487837	P000081043	STL BOE /PARKING	1900340775	OH	03/17/2023		MW	IS	4,750.00
AP 00487838	P600017712	STL BOE DAMAGE EQUIPMENT	1900340775	OH	03/17/2023		MW	IS	331.50
AP 00487839	P600016939	THE BARTON LAW GROUP LLC	1900340775	OH	03/17/2023		MW	IS	388.60
AP 00487840	P600017714	THE CADLE COMPANY	1900340775	OH	03/17/2023		MW	IS	342.35
AP 00487841	P000029569	THE EQUITABLE	1900340775	OH	03/17/2023		MW	IS	41,775.50
AP 00487842	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340775	OH	03/17/2023		MW	IS	25.00
AP 00487843	P600017392	THE OLSEN LAW FIRM LLC	1900340775	OH	03/17/2023		MW	IS	264.30
AP 00487844	P600016232	THE SHINDLER LAW FIRM	1900340775	OH	03/17/2023		MW	IS	184.75
AP 00487845	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340775	OH	03/17/2023		MW	IS	7,047.50
AP 00487846	P600007943	TX CHILD SUPPORT SDU	1900340775	OH	03/17/2023		MW	IS	147.69
AP 00487847	P000088677	UNITED WAY OF ST LOUIS	1900340775	OH	03/17/2023		MW	IS	302.00
AP 00487848	P600015876	US DEPARTMENT OF TREASURY	1900340775	OH	03/17/2023		MW	IS	261.64
AP 00487849	P600016612	WILSON LAW LLC	1900340775	OH	03/17/2023		MW	IS	153.94
AP 00487850	V600019531	EMILY ROTH	EROETH3-	OH	03/20/2023		MW	IS	1,582.04
AP 00487851	V600018915	SUSAN JOHNSON	SJOHNSON-	OH	03/20/2023		MW	IS	200.00
AP 00487852	V600019471	ABACUS CORPORATION	956887	OH	03/22/2023		MW	IS	18,643.12

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00487853	V600014032	AMERICAN CHECKED INC	7890-20230228	OH	03/22/2023		MW	IS	1,233.00
AP 00487854	E100019687	ANGELA TALLEY	ATALLEY=AD	OH	03/22/2023		MW	RV	442.88
AP 00487855	V600002067	ASCD	00004449	OH	03/22/2023		MW	IS	689.00
AP 00487856	V600014111	BACKPACK GEAR INC	12637	OH	03/22/2023		MW	IS	4,997.50
AP 00487857	V600017486	BD OF EDUCATION WORKER S COMP	3162023	OH	03/22/2023		MW	IS	21,102.61
AP 00487858	V600017766	BIG BROTHER BIG SISTERS OF EAS	FEBRUARY202	OH	03/22/2023		MW	IS	11,752.87
AP 00487859	V600017071	BILINGUAL INTNL ASSIST SERVICE	5674TR	OH	03/22/2023		MW	IS	298.16
AP 00487860	V600011143	BOARD OF ELECTION COMMISSIONER	2022BONDMEA	OH	03/22/2023		MW	IS	529,042.51
AP 00487861	V600001385	BRAUER SUPPLY CO	1608955	OH	03/22/2023		MW	IS	2,595.72
AP 00487862	V600002925	CANNON COCHRAN MANAGEMENT SERVM	45125-IN	OH	03/22/2023		MW	IS	25,436.00
AP 00487863	V600019849	CHERYL FELECIA WALKER	35	OH	03/22/2023		MW	IS	560.00
AP 00487864	V600001162	CINTAS	4149278535	OH	03/22/2023		MW	IS	246.72
AP 00487865	V600005914	CORD MOVING & STORAGE CO	131438	OH	03/22/2023		MW	IS	6,345.00
AP 00487866	V600019275	CREATION GARDEN INC dba WHAT C	FEBRUARY202	OH	03/22/2023		MW	IS	113,780.70
AP 00487867	V600020177	DOTCOM THERAPY INC	SI-11055	OH	03/22/2023		MW	IS	1,431.75
AP 00487868	V600016983	ERIN BARBEE THE BAKER	2796	OH	03/22/2023		MW	IS	920.00
AP 00487869	V600001844	FEDEX	7158211056	OH	03/22/2023		MW	IS	1,288.56
AP 00487870	V600002570	FOLLETT EDUCATIONAL SERVICES	630264F	OH	03/22/2023		MW	IS	3,343.66
AP 00487871	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	624812	OH	03/22/2023		MW	IS	102.96
AP 00487872	V600002598	GOVERNMENT FINANCE OFFICERS AS	AWARD2023	OH	03/22/2023		MW	IS	910.00
AP 00487873	V600011976	GREASE MASTERS LLC	79408	OH	03/22/2023		MW	IS	193.45
AP 00487874	V600004154	GREAT CIRCLE	SLP.0123.22174	OH	03/22/2023		MW	IS	30,780.00
AP 00487875	V600016058	GREENSFELDER HEMKER & GALE PC	749643	OH	03/22/2023		MW	IS	22,695.00
AP 00487876	V600017036	HALO BRANDED SOLUTIONS INC	6403203	OH	03/22/2023		MW	IS	560.91
AP 00487877	V600020032	HILL PEDAGOGIES SERVICES INC	480	OH	03/22/2023		MW	IS	4,000.00
AP 00487878	E100019906	JOHN EVERSON	JEVERSON-	OH	03/22/2023		MW	IS	442.88
AP 00487879	V600020175	JOHN P MAGEE	5292	OH	03/22/2023		MW	IS	160.00
AP 00487880	E100020047	JONATHAN SEGERS	JSEGERS-	OH	03/22/2023		MW	IS	606.26
AP 00487881	V600003539	JONES SCHOOL SUPPLY CO INC	1933434	OH	03/22/2023		MW	IS	650.25
AP 00487882	E100020233	JUMAH A FENNOY	JFENNOY-	OH	03/22/2023		MW	RV	45.84
AP 00487883	V600007800	KIRKSVILLE R-III SCHOOLS	AGEMBE-21-	OH	03/22/2023		MW	IS	390.09
AP 00487884	V600004592	LEFT BANK BOOKS	50595142	OH	03/22/2023		MW	IS	494.25
AP 00487885	V600019666	LEON SHARPE	SEP-DEC2022	OH	03/22/2023		MW	IS	6,000.00
AP 00487886	V600004107	LINDBERGH SCHOOL DISTRICT	SLPS2023	OH	03/22/2023		MW	IS	22,431.30
AP 00487887	V600000679	METROPOLITAN ST LOUIS SEWER DI	270799	OH	03/22/2023		MW	IS	135,927.36
AP 00487888	V600016567	MICKES O TOOLE LLC	JANUARY2023	OH	03/22/2023		MW	IS	121,633.33
AP 00487889	V600014930	MIDWEST SERVICE GROUP	2021632B	OH	03/22/2023		MW	IS	289,278.00
AP 00487890	V600001033	MISSOURI DEPT PUBLIC SAFETY	B23-5439	OH	03/22/2023		MW	IS	300.00
AP 00487891	V600009885	MO DIVISION WORKER S COMPENSA	20230315020258	OH	03/22/2023		MW	IS	30,516.85

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00487892	V600001320	MOASBO	N3NF3MCMRD	OH	03/22/2023		MW	IS	25.00
AP 00487893	V600002641	NASCO	407656	OH	03/22/2023		MW	IS	528.14
AP 00487894	V600003052	OAKTREE PRODUCTS INC	1712117	OH	03/22/2023		MW	IS	437.85
AP 00487895	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228601666	OH	03/22/2023		MW	IS	927.10
AP 00487896	V600003340	POSITIVE PROMOTIONS	07103843	OH	03/22/2023		MW	IS	1,261.68
AP 00487897	V600016029	REALITYWORKS	45028	OH	03/22/2023		MW	IS	4,640.53
AP 00487898	V600005189	REALLY GOOD STUFF	8110948	OH	03/22/2023		MW	IS	79.93
AP 00487899	E100018839	RICHARD SIMMONS	RSIMMONS-	OH	03/22/2023		MW	IS	442.88
AP 00487900	E100006700	SARA MARIE MARTENS	SMARTE-	OH	03/22/2023		MW	IS	40.97
AP 00487901	V600020264	SCHUTT SPORTS LLC	2765218	OH	03/22/2023		MW	IS	10,445.20
AP 00487902	V600014798	SENTINEL EMERGENCY SOLUTIONS	17817	OH	03/22/2023		MW	IS	281.60
AP 00487903	V600006985	SOLDAN HIGH SCHOOL	REIMCHK1887	OH	03/22/2023		MW	IS	467.96
AP 00487904	V600012314	SOLUTION TREE INC	REGIS-	OH	03/22/2023		MW	RV	749.00
AP 00487905	E100020255	SONCHEZ JOHNSON	SJOHNSON-	OH	03/22/2023		MW	IS	1,291.76
AP 00487906	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	342-	OH	03/22/2023		MW	IS	10,409.14
AP 00487907	V600018994	SPIRE MISSOURI INC	5522875466/FEB	OH	03/22/2023		MW	IS	410.86
AP 00487908	V600000908	SPORTSPRINT	365947	OH	03/22/2023		MW	IS	1,974.50
AP 00487909	V600017575	ST LOUIS AGENCY ON TRAINING AN	202307	OH	03/22/2023		MW	IS	250.00
AP 00487910	V600000670	ST LOUIS ELECTRIC SUPPLY	S43473-00	OH	03/22/2023		MW	IS	8,651.59
AP 00487911	V600000773	ST LOUIS TROPHY & ENGRAVING CO	0065138	OH	03/22/2023		MW	IS	1,228.60
AP 00487912	V600016636	STEPHENS FLOOR COVERING CO	68873	OH	03/22/2023		MW	IS	482.00
AP 00487913	V600019661	STEVEN BROTHERTON	SEP-DEC2022	OH	03/22/2023		MW	IS	6,000.00
AP 00487914	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	SENIORDUES-	OH	03/22/2023		MW	IS	1,000.00
AP 00487915	E100005939	TARESA E WRIGHT-FRASER	TWFRASER-	OH	03/22/2023		MW	IS	731.87
AP 00487916	V600011130	TEACHER DIRECT	INV20230032	OH	03/22/2023		MW	IS	443.01
AP 00487917	V600019547	TEACHERCENTRIC INC	INV-0218	OH	03/22/2023		MW	IS	24,750.00
AP 00487918	V600002511	ULINE	160160552	OH	03/22/2023		MW	IS	8,649.21
AP 00487919	V600001308	UMB BANK NA	938414	OH	03/22/2023		MW	IS	636.00
AP 00487920	V600006573	UNIVERSITY OF MISSOURI ST LOU	10041301/3.14.2	OH	03/22/2023		MW	IS	126,771.30
AP 00487921	V600019201	URBAN LEAGUE OF METROPOLITAN S	FEBRUARY202	OH	03/22/2023		MW	IS	22,506.52
AP 00487922	V600000269	US GAMES	920780603	OH	03/22/2023		MW	IS	297.14
AP 00487923	V600012596	VEX ROBOTICS INC	632907	OH	03/22/2023		MW	IS	1,955.26
AP 00487924	V600020036	WOODRIVER ENERGY LLC	320443	OH	03/22/2023		MW	IS	488,486.02
AP 00487925	V600006613	ZOOLOGICAL SUBDISTRICT OF THE	085-000002897	OH	03/22/2023		MW	IS	600.00
AP 00487926	E100020258	CELESTE GRAYER	CGRAYER-	OH	03/27/2023		MW	IS	150.00
AP 00487927	E100020193	KEITH NORTHWAY	KNORTHWA-	OH	03/27/2023		MW	IS	150.00
AP 00487928	V600020061	WELLNESS 57 COACHING LLC	004	OH	03/27/2023		MW	IS	2,875.00
AP 00487929	V600019471	ABACUS CORPORATION	954761B	OH	03/28/2023		MW	IS	143.69
AP 00487930	V600014590	ADVANCE SECURITY & TECHNOLOGIE	10094	OH	03/28/2023		MW	IS	18,518.40

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00487931	V600001220	AMEREN MISSOURI	0957130022/MA	OH	03/28/2023		MW	IS	18.37
AP 00487932	V600019951	AMERICAN MEDICAL STAFFING INC	075737	OH	03/28/2023		MW	IS	62,695.75
AP 00487933	E100000402	ANDRE LEE	ALEE-REIM3/27	OH	03/28/2023		MW	IS	65.00
AP 00487934	V600019391	ANTIONETTE COUSINS	ACOUSIN-	OH	03/28/2023		MW	IS	200.00
AP 00487935	V600001774	APPLE INC	AL12169656	OH	03/28/2023		MW	IS	849.15
AP 00487936	V600002351	ARBOR SCIENTIFIC	466529	OH	03/28/2023		MW	IS	658.20
AP 00487937	V600017540	AT&T	0826466466-	OH	03/28/2023		MW	IS	4,813.38
AP 00487938	V600012545	AT&T MOBILITY	287291428837X	OH	03/28/2023		MW	IS	19,095.64
AP 00487939	E100020202	BARBARA DOERFLER	BDOER-	OH	03/28/2023		MW	IS	395.00
AP 00487940	V600009201	BAYLESS SCHOOL DISTRICT	AUG/SEPT-22	OH	03/28/2023		MW	IS	196.44
AP 00487941	V600017486	BD OF EDUCATION WORKER S COMP	3272023	OH	03/28/2023		MW	IS	67,880.06
AP 00487942	V600017071	BILINGUAL INTNL ASSIST SERVICE	5673T-C	OH	03/28/2023		MW	IS	1,218.75
AP 00487943	V600009393	BLICK ART MATERIALS LLC	487480	OH	03/28/2023		MW	IS	4,599.76
AP 00487944	V600013545	CHARTER BUSINESS COMMUNICATION	08619450103012	OH	03/28/2023		MW	IS	2,806.27
AP 00487945	V600001162	CINTAS	4149984944	OH	03/28/2023		MW	IS	979.62
AP 00487946	V600011353	CINTAS - FIRE PROTECTION	0D65664659	OH	03/28/2023		MW	IS	4,454.46
AP 00487947	V600020180	COMMUNITIES IN COLLABORATIVE C	12-2022	OH	03/28/2023		MW	IS	11,022.97
AP 00487948	V600005914	CORD MOVING & STORAGE CO	131584	OH	03/28/2023		MW	IS	6,440.18
AP 00487949	V600003920	CRESCENT PLUMBING SUPPLY CO	641251	OH	03/28/2023		MW	IS	1,427.35
AP 00487950	E100020289	DARNISE LAWRENCE	DLAWREN-	OH	03/28/2023		MW	IS	85.00
AP 00487951	V600019538	DONNA JONES	DJONES-	OH	03/28/2023		MW	IS	200.00
AP 00487952	V600016643	Dude Solutions Inc	INV-114396	OH	03/28/2023		MW	IS	13,516.47
AP 00487953	V600014828	DUTCH HOLLOW SUPPLIES	281399	OH	03/28/2023		MW	IS	8,269.50
AP 00487954	V600015593	FASTENAL COMPANY	MOSL3114007	OH	03/28/2023		MW	IS	848.58
AP 00487955	E100004003	FELTON A PAYNE	FPAYNE-	OH	03/28/2023		MW	IS	65.00
AP 00487956	V600002570	FOLLETT EDUCATIONAL SERVICES	624804F	OH	03/28/2023		MW	IS	6,088.67
AP 00487957	V600018829	GENERATION GENIUS INC	GG174468-R2	OH	03/28/2023		MW	IS	1,795.00
AP 00487958	V600007833	GRAINGER INC	9646125584	OH	03/28/2023		MW	IS	657.30
AP 00487959	V600011976	GREASE MASTERS LLC	81595	OH	03/28/2023		MW	IS	555.00
AP 00487960	E100001787	JEANINE ZITTA	REIMDRJZITTA	OH	03/28/2023		MW	IS	158.93
AP 00487961	V600003539	JONES SCHOOL SUPPLY CO INC	1935943	OH	03/28/2023		MW	IS	1,787.28
AP 00487962	E100020290	KEMRON MCLAMB	KMCLAMB-	OH	03/28/2023		MW	IS	85.00
AP 00487963	E100018107	LARA FALLON	REIMBLFALLO	OH	03/28/2023		MW	IS	60.07
AP 00487964	V600004592	LEFT BANK BOOKS	50003607	OH	03/28/2023		MW	IS	775.00
AP 00487965	V600015141	LEGO EDUCATION	1190534064	OH	03/28/2023		MW	IS	8,703.25
AP 00487966	V600019390	MATTHEW DAVIS	MDAVIS-	OH	03/28/2023		MW	IS	150.00
AP 00487967	V600004739	METRO HIGH SCHOOL	REIMBCHK190	OH	03/28/2023		MW	IS	2,882.91
AP 00487968	V600001492	METRO THEATER COMPANY	GDG4-4-	OH	03/28/2023		MW	IS	200.00
AP 00487969	V600001320	MOASBO	03202308890854	OH	03/28/2023		MW	IS	1,050.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00487970	V600002641	NASCO	407065	OH	03/28/2023		MW	IS	247.09
AP 00487971	V600001360	NEGWER MATERIALS INC	STL1897171-00	OH	03/28/2023		MW	IS	308.13
AP 00487972	V600010558	PANERA BREAD/SAINT LOUIS BREAD	60122821184986	OH	03/28/2023		MW	IS	355.73
AP 00487973	V600000795	PARENTS AS TEACHERS NAT L CENT	821511	OH	03/28/2023		MW	IS	65.00
AP 00487974	V600004768	PEABODY SCHOOL	REIMBCHK663	OH	03/28/2023		MW	IS	1,123.75
AP 00487975	V600010255	PITNEY BOWES/RESERVE ACCOUNTS	3317116305	OH	03/28/2023		MW	IS	163.53
AP 00487976	V600003340	POSITIVE PROMOTIONS	07115703	OH	03/28/2023		MW	IS	77.89
AP 00487977	V600019610	PRESENCELEARNING INC	INV58719	OH	03/28/2023		MW	IS	58,522.00
AP 00487978	V600005189	REALLY GOOD STUFF	8180064	OH	03/28/2023		MW	IS	277.94
AP 00487979	V600018624	REINEKE WEST DECORATING CENTER	115717	OH	03/28/2023		MW	IS	706.65
AP 00487980	E100020199	RICHARD ARMSTRONG	RARMSTRON-	OH	03/28/2023		MW	IS	110.00
AP 00487981	V600015785	ROBERT O BOYLE	23-001	OH	03/28/2023		MW	IS	1,023.53
AP 00487982	E100020223	SARAH RANGWALA	SRANG-	OH	03/28/2023		MW	IS	2,437.35
AP 00487983	E100006061	SHERRY ANDRE	REIMBSHERRY	OH	03/28/2023		MW	IS	30.95
AP 00487984	V600001505	SKATE KING	02-032-023	OH	03/28/2023		MW	IS	442.50
AP 00487985	V600006985	SOLDAN HIGH SCHOOL	REIMBCHK189	OH	03/28/2023		MW	IS	809.27
AP 00487986	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	320-ACAD2/24	OH	03/28/2023		MW	RV	1,407,568.69
AP 00487987	V600000908	SPORTSPRINT	366083	OH	03/28/2023		MW	IS	1,080.00
AP 00487988	V600007422	ST CHARLES R-6 SCHOOL DISTRICT	SLPS1222	OH	03/28/2023		MW	IS	2,442.90
AP 00487989	V600000670	ST LOUIS ELECTRIC SUPPLY	S42434-00	OH	03/28/2023		MW	IS	5,628.95
AP 00487990	V600004355	ST LOUIS PARKING COMPANY	736481	OH	03/28/2023		MW	IS	10,491.62
AP 00487991	V600008116	STEVEN CARROLL	2023LEGISLATI	OH	03/28/2023		MW	IS	15,000.00
AP 00487992	V600001164	SYSCO ST LOUIS LLC	364146247	OH	03/28/2023		MW	IS	75.80
AP 00487993	V600020055	THE MERISTEM GROUP LLC	202222	OH	03/28/2023		MW	IS	9,402.68
AP 00487994	V600000996	THE MISSOURI RESEARCH ED NETWO	MOR0030775	OH	03/28/2023		MW	IS	17,285.04
AP 00487995	V600012812	THOMECZEK & BRINK LLC	FEBRUARY202	OH	03/28/2023		MW	IS	9,955.00
AP 00487996	V600011815	Threshold	1444797	OH	03/28/2023		MW	IS	346.42
AP 00487997	V600002511	ULINE	160868791	OH	03/28/2023		MW	IS	4,842.66
AP 00487998	V600003880	UNITED REFRIGERATION INC	89365892-00	OH	03/28/2023		MW	IS	7,385.17
AP 00487999	V600000269	US GAMES	920780608	OH	03/28/2023		MW	IS	842.39
AP 00488000	V600017697	VECTOR MEDIA HOLDING CORP	72400086552	OH	03/28/2023		MW	IS	5,800.00
AP 00488001	V600000797	WARNER COMMUNICATIONS CORP	3007001017-1C	OH	03/28/2023		MW	IS	2,150.00
AP 00488002	V600000632	WEST COUNTY PSYCHOLOGICAL ASSO	116231	OH	03/28/2023		MW	IS	2,250.38
AP 00488003	E100000373	WILLIE BUNTON	WBUNTON-	OH	03/28/2023		MW	IS	65.00
AP 00488004	E100006092	DERWIN CROSBY	DCROSBY-	OH	03/29/2023		MW	IS	150.00
AP 00488005	E100006037	JUDITH SAMS	JSAMS-	OH	03/29/2023		MW	IS	150.00
AP 00488006	V600019565	MO INTERSCHOLASTIC ATHLETIC AD	REGIS-9PPL	OH	03/29/2023		MW	IS	900.00
AP 00488007	E100002519	REGINALD FERGUSON	RFERGUS-	OH	03/29/2023		MW	IS	150.00
AP 00488008	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	23021036SMP	OH	03/29/2023		MW	IS	1,406,778.69

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00488009	V600020304	THE LEGAL SOLUTION GROUP LLC	032303-01	OH	03/29/2023		MW	IS	19,000.00
AP 00488010	E100003357	THOMAS J BAST	TBEST-	OH	03/29/2023		MW	IS	150.00
AP 00488011	V600020297	KIM BOUNDS ENTERPRISES LLC	2022-003	OH	03/30/2023		MW	IS	7,500.00
AP 00488012	V600018229	MELISSA BERGHOLT	REIMB	OH	03/30/2023		MW	IS	5,046.25
AP 00488013	V600020167	MOHAMED AMIRA	JULY 2022	OH	03/30/2023		MW	IS	662.50
AP 00488014	V600018471	RUVNA INC	IN-14508	OH	03/30/2023		MW	IS	1,870.00
AP 00488015	V600020295	TRUE COLORS INTERNATIONAL INC	13873	OH	03/30/2023		MW	IS	4,400.00
AP 00488016	V600000632	WEST COUNTY PSYCHOLOGICAL ASSO	11657	OH	03/30/2023		MW	IS	360.00
AP 00488017	V600019471	ABACUS CORPORATION	957909	OH	03/31/2023		MW	IS	9,123.07
AP 00488018	E100018244	ALICIA CALVIN	ACALVIN ADV	OH	03/31/2023		MW	IS	904.20
AP 00488019	V600017540	AT&T	314A253013615	OH	03/31/2023		MW	IS	10,472.38
AP 00488020	V600012545	AT&T MOBILITY	87639398X	OH	03/31/2023		MW	IS	5,934.68
AP 00488021	V600013993	BELCAN INFOSERVICES	2908102	OH	03/31/2023		MW	IS	1,838.74
AP 00488022	V600001385	BRAUER SUPPLY CO	1610553	OH	03/31/2023		MW	IS	1,692.63
AP 00488023	V600004635	BRYAN HILL ELEMENTARY	REIMB CHK108	OH	03/31/2023		MW	IS	240.00
AP 00488024	E100020291	DAWN M JOHNSON	DJOHNSONAD	OH	03/31/2023		MW	IS	200.00
AP 00488025	V600019457	ENABLING TECHNOLOGIES CORP	11898	OH	03/31/2023		MW	IS	1,162.50
AP 00488026	V600014490	EXPRESS SCRIPTS INC	4641841C	OH	03/31/2023		MW	IS	787,285.63
AP 00488027	V600017586	FIT AND FUN PLAYSCAPES LLC	3583-WEB	OH	03/31/2023		MW	IS	37,000.00
AP 00488028	E100003846	HEATHER TUCKSON	HTUCKS-	OH	03/31/2023		MW	IS	180.00
AP 00488029	V600020032	HILL PEDAGOGIES SERVICES INC	480B	OH	03/31/2023		MW	IS	4,000.00
AP 00488030	V600003691	IDN HOFFMAN ST LOUIS	100786187-00	OH	03/31/2023		MW	IS	2,088.00
AP 00488031	V600020276	INSTITUTE FOR EDUCATIONAL LEAD	WQN2BBCY437	OH	03/31/2023		MW	IS	610.00
AP 00488032	V600003539	JONES SCHOOL SUPPLY CO INC	1932315	OH	03/31/2023		MW	IS	155.80
AP 00488033	E100017221	JOSEPH DRESSLAER	JDRESSL-	OH	03/31/2023		MW	IS	904.20
AP 00488034	E100001238	KIMBERLY SWENSON	KSWENSONAD	OH	03/31/2023		MW	IS	1,677.65
AP 00488035	V600019458	KOA HILLS CONSULTING LLC	9736	OH	03/31/2023		MW	IS	4,900.00
AP 00488036	V600003852	LEON'S UNIFORM COMPANY	576729	OH	03/31/2023		MW	IS	2,906.99
AP 00488037	E100003122	LESLIE A BONNER	REIMBLBONN	OH	03/31/2023		MW	IS	177.54
AP 00488038	V600019649	NEXSTAR dba KTVI KPLR KTVI-ANT	3591756-4	OH	03/31/2023		MW	IS	1,800.00
AP 00488039	V600003781	OAK HILL SCHOOL FUND	REIMBCHK110	OH	03/31/2023		MW	IS	146.00
AP 00488040	V600007271	OUTFRONT MEDIA LLC	05812849	OH	03/31/2023		MW	IS	8,700.00
AP 00488041	V600016466	PRESORT INC	70144	OH	03/31/2023		MW	IS	1,885.47
AP 00488042	E100020239	RACHEL PHILLIPPE	RPHILLI-	OH	03/31/2023		MW	IS	852.76
AP 00488043	V600019966	REALLY GREAT READING COMPANY L	39131	OH	03/31/2023		MW	IS	4,221.10
AP 00488044	V600015785	ROBERT O BOYLE	23-003	OH	03/31/2023		MW	IS	2,594.12
AP 00488045	E100018767	SHANNON E MCMURRAY	REIMSHANNO	OH	03/31/2023		MW	IS	538.27
AP 00488046	V600011148	SKILLSUSA MISSOURI	624	OH	03/31/2023		MW	IS	1,756.00
AP 00488047	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	320-	OH	03/31/2023		MW	IS	2,860.95

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00488048	V600020298	THE DANIELSON GROUP INC	3135	OH	03/31/2023		MW	IS	5,000.00
AP 00488049	E100000107	WANDA CLAY	WCLAYADV4/2	OH	03/31/2023		MW	IS	915.88
AP 00488050	V600000839	WEINHARDT PARTY RENTAL	55643-1	OH	03/31/2023		MW	IS	240.00
AP 00488051	P000010989	ADMINISTRATORS ASSOCIATION	1900340777	OH	03/31/2023		MW	IS	1,645.00
AP 00488052	P600015102	AFT ST LOUIS LOCAL 420	1900340777	OH	03/31/2023		MW	IS	60,554.77
AP 00488053	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340777	OH	03/31/2023		MW	IS	1,201.50
AP 00488054	P600016748	BAILEY LAW FIRM LLC	1900340777	OH	03/31/2023		MW	IS	562.44
AP 00488055	P600016927	BERMAN & RABIN PA	1900340777	OH	03/31/2023		MW	IS	917.09
AP 00488056	P600016517	BESSINE WALTERBAC LLP	1900340777	OH	03/31/2023		MW	IS	1,160.41
AP 00488057	P600011797	BLITT AND GAINES PC	1900340777	OH	03/31/2023		MW	IS	1,104.38
AP 00488058	P600015955	BOARD OF ED - PIIP	1900340777	OH	03/31/2023		MW	IS	320.00
AP 00488059	P000016095	BOARD OF EDUCATION - SALARY RE	1900340777	OH	03/31/2023		MW	IS	187.24
AP 00488060	P600017720	BRUCKERT BEHME LONG PC	1900340777	OH	03/31/2023		MW	IS	66.65
AP 00488061	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340777	OH	03/31/2023		MW	IS	118.33
AP 00488062	P600004536	CIRCUIT CLERK	1900340777	OH	03/31/2023		MW	IS	5,146.60
AP 00488063	P600016933	DIANA S DAUGHERTY	1900340777	OH	03/31/2023		MW	IS	1,911.43
AP 00488064	P000029693	EMPLOYEE ESCROW SAVINGS	1900340777	OH	03/31/2023		MW	IS	267,574.00
AP 00488065	P000029694	ESCROW FUND - FEDERAL TAXES	1900340777	OH	03/31/2023		MW	IS	625,414.94
AP 00488066	P000033856	ESCROW FUND - RETIREMENT	1900340777	OH	03/31/2023		MW	IS	1,183,346.08
AP 00488067	P600017613	FABER AND BRAND LLC	1900340777	OH	03/31/2023		MW	IS	384.63
AP 00488068	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340777	OH	03/31/2023		MW	IS	13,496.29
AP 00488069	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340777	OH	03/31/2023		MW	IS	210.00
AP 00488070	P000031925	FOREST T JONES & CO	1900340777	OH	03/31/2023		MW	IS	17.09
AP 00488071	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340777	OH	03/31/2023		MW	IS	850.00
AP 00488072	P600017695	GAMACHE & MYERS PC	1900340777	OH	03/31/2023		MW	IS	905.90
AP 00488073	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340777	OH	03/31/2023		MW	IS	4,322.00
AP 00488074	P600015025	GREGORY FX DALY COLLECTOR	1900340777	OH	03/31/2023		MW	IS	67,479.35
AP 00488075	P000041251	HORACE MANN EDUCATORS	1900340777	OH	03/31/2023		MW	IS	3,117.50
AP 00488076	P600015260	ILIAC	1900340777	OH	03/31/2023		MW	IS	50.00
AP 00488077	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340777	OH	03/31/2023		MW	IS	1,222.66
AP 00488078	P000043860	INTERNAL REVENUE SERVICES	1900340777	OH	03/31/2023		MW	IS	36.00
AP 00488079	P600014070	INTERNAL REVENUE SERVICE	1900340777	OH	03/31/2023		MW	IS	50.00
AP 00488080	P000033857	INTERNAL SERVICE FUND	1900340777	OH	03/31/2023		MW	IS	223,462.67
AP 00488081	P000056404	LINCOLN FINANCIAL GROUP	1900340777	OH	03/31/2023		MW	IS	75.00
AP 00488082	P600017705	MANDARICH LAW GROUP LLP	1900340777	OH	03/31/2023		MW	IS	355.74
AP 00488083	P000059942	METLIFE	1900340777	OH	03/31/2023		MW	IS	125.00
AP 00488084	P000021142	METLIFE INSURANCE	1900340777	OH	03/31/2023		MW	IS	407.00
AP 00488085	P600009574	MILLER AND STEENO PC	1900340777	OH	03/31/2023		MW	IS	1,550.18
AP 00488086	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340777	OH	03/31/2023		MW	IS	168.47

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00488087	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340777	OH	03/31/2023		MW	IS	249,836.00
AP 00488088	P000029910	NEA ST LOUIS	1900340777	OH	03/31/2023		MW	IS	207.08
AP 00488089	P000064297	NEW YORK LIFE INSURANCE CO	1900340777	OH	03/31/2023		MW	IS	9,055.00
AP 00488090	P600017491	NYS CHILD SUPPORT PROCESSING	1900340777	OH	03/31/2023		MW	IS	168.63
AP 00488091	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340777	OH	03/31/2023		MW	IS	2,800.08
AP 00488092	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340777	OH	03/31/2023		MW	IS	738,744.24
AP 00488093	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340777	OH	03/31/2023		MW	IS	775.00
AP 00488094	P600016528	RIEZMAN BERGER PC	1900340777	OH	03/31/2023		MW	IS	160.58
AP 00488095	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340777	OH	03/31/2023		MW	IS	575.00
AP 00488096	P600015600	SHER & SHABSIN PC	1900340777	OH	03/31/2023		MW	IS	2,292.23
AP 00488097	P000081044	SLPS CELL PHONE ACCOUNT	1900340777	OH	03/31/2023		MW	IS	65.00
AP 00488098	P000029690	SOCIAL SECURITY TAX - FICA	1900340777	OH	03/31/2023		MW	IS	1,154,682.76
AP 00488099	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340777	OH	03/31/2023		MW	IS	1,438,756.80
AP 00488100	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340777	OH	03/31/2023		MW	IS	4,844.31
AP 00488101	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340777	OH	03/31/2023		MW	IS	51,286.53
AP 00488102	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340777	OH	03/31/2023		MW	IS	24,498.37
AP 00488103	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340777	OH	03/31/2023		MW	IS	11,635.00
AP 00488104	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340777	OH	03/31/2023		MW	IS	31,364.95
AP 00488105	P000081043	STL BOE /PARKING	1900340777	OH	03/31/2023		MW	IS	25.00
AP 00488106	P600017712	STL BOE DAMAGE EQUIPMENT	1900340777	OH	03/31/2023		MW	IS	509.00
AP 00488107	P600016939	THE BARTON LAW GROUP LLC	1900340777	OH	03/31/2023		MW	IS	382.68
AP 00488108	P600017714	THE CADLE COMPANY	1900340777	OH	03/31/2023		MW	IS	342.35
AP 00488109	P000029569	THE EQUITABLE	1900340777	OH	03/31/2023		MW	IS	33,859.50
AP 00488110	P600017392	THE OLSEN LAW FIRM LLC	1900340777	OH	03/31/2023		MW	IS	346.12
AP 00488111	P600016232	THE SHINDLER LAW FIRM	1900340777	OH	03/31/2023		MW	IS	100.00
AP 00488112	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340777	OH	03/31/2023		MW	IS	6,812.50
AP 00488113	P600007943	TX CHILD SUPPORT SDU	1900340777	OH	03/31/2023		MW	IS	147.69
AP 00488114	P000088677	UNITED WAY OF ST LOUIS	1900340777	OH	03/31/2023		MW	IS	263.50
AP 00488115	P600015876	US DEPARTMENT OF TREASURY	1900340777	OH	03/31/2023		MW	IS	223.57
AP 00488116	P600016612	WILSON LAW LLC	1900340777	OH	03/31/2023		MW	IS	180.22
AP 00488117	V600006256	4IMPRINT INC	24395022	OH	04/05/2023		MW	IS	1,321.05
AP 00488118	V600001420	A-1 SIGN	17506	OH	04/05/2023		MW	IS	233.93
AP 00488119	V600017814	A. BEST TAXI SERVICE LLC	03.31.23FC	OH	04/05/2023		MW	IS	9,441.50
AP 00488120	V600004951	ACI PLASTICS INC	0093249-IN	OH	04/05/2023		MW	IS	1,313.43
AP 00488121	V600010357	ANDRE WILLIAMS	00316	OH	04/05/2023		MW	IS	1,221.25
AP 00488122	E100020252	ANJANIECE V JONES	AJONES-	OH	04/05/2023		MW	IS	650.00
AP 00488123	V600001774	APPLE INC	AL11934185	OH	04/05/2023		MW	IS	1,498.50
AP 00488124	V600017540	AT&T	314A253007608	OH	04/05/2023		MW	IS	43,960.34
AP 00488125	V600010435	AT&T LONG DISTANCE SERVICE	818281648-1	OH	04/05/2023		MW	IS	80.50

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00488126	V600019421	AUDACY OPERATIONS INC (FORMALL	2357458-1	OH	04/05/2023		MW	IS	6,375.00
AP 00488127	V600003265	B & H PHOTO VIDEO AUDIO	211420908	OH	04/05/2023		MW	IS	864.19
AP 00488128	V600003997	BARNES & NOBLE	4403233	OH	04/05/2023		MW	IS	647.80
AP 00488129	V600017486	BD OF EDUCATION WORKER S COMP	432023	OH	04/05/2023		MW	IS	31,487.12
AP 00488130	V600018927	BETTY P WALLS	20222023-2	OH	04/05/2023		MW	IS	2,495.00
AP 00488131	V600017415	BRIGHT MORNING CONSULTING INC	5412	OH	04/05/2023		MW	IS	2,995.00
AP 00488132	V600001162	CINTAS	4150686361	OH	04/05/2023		MW	IS	239.46
AP 00488133	V600011353	CINTAS - FIRE PROTECTION	O65665038	OH	04/05/2023		MW	IS	5,556.66
AP 00488134	V600003001	COMPI DISTRIBUTORS INC	SL0001434248-	OH	04/05/2023		MW	IS	539.48
AP 00488135	V600008695	CONTROL CONSULTANTS	15923	OH	04/05/2023		MW	IS	1,236.80
AP 00488136	V600005914	CORD MOVING & STORAGE CO	131799	OH	04/05/2023		MW	IS	6,345.00
AP 00488137	V600018742	CRUSOES INC	202224	OH	04/05/2023		MW	IS	1,000.00
AP 00488138	V600001653	DEMCO INC/DEMCO ORDERS	7276295	OH	04/05/2023		MW	IS	792.36
AP 00488139	V600011909	DESCON INC	256090	OH	04/05/2023		MW	IS	495.00
AP 00488140	V600019658	ESGI LLC	ESGI43556	OH	04/05/2023		MW	IS	468.00
AP 00488141	V600002893	FERGUSON FACILITIES SUPPLY - H	0559885	OH	04/05/2023		MW	IS	30,215.03
AP 00488142	V600002570	FOLLETT EDUCATIONAL SERVICES	645701F	OH	04/05/2023		MW	IS	1,226.36
AP 00488143	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	640125	OH	04/05/2023		MW	IS	151.49
AP 00488144	V600018829	GENERATION GENIUS INC	GG167780	OH	04/05/2023		MW	IS	1,795.00
AP 00488145	V600007833	GRAINGER INC	9636223159	OH	04/05/2023		MW	IS	443.88
AP 00488146	V600011976	GREASE MASTERS LLC	81764	OH	04/05/2023		MW	IS	4,725.00
AP 00488147	V600000806	HANKINS CONSTRUCTION CO	2330	OH	04/05/2023		MW	IS	48,276.53
AP 00488148	V600020265	INSTITUTE FOR EDUCATION INNOVA	2148	OH	04/05/2023		MW	IS	4,500.00
AP 00488149	V600006330	INTERNATIONAL BACCALAUREATE	12329252	OH	04/05/2023		MW	IS	24,990.00
AP 00488150	V600009971	IPNS LLC	9719	OH	04/05/2023		MW	IS	88,985.00
AP 00488151	E100004921	KAREN M JONES	REIMBKJONES	OH	04/05/2023		MW	IS	67.12
AP 00488152	V600015141	LEGO EDUCATION	1190529464	OH	04/05/2023		MW	IS	7,818.60
AP 00488153	V600010713	LINDE GAS & EQUIPMENT INC	33964444	OH	04/05/2023		MW	IS	507.86
AP 00488154	V600015411	LIPICS ENGAGEMENT	330387-01	OH	04/05/2023		MW	IS	729.06
AP 00488155	V600010262	MAXI AIDS	980443	OH	04/05/2023		MW	IS	222.55
AP 00488156	V600000679	METROPOLITAN ST LOUIS SEWER DI	0086042-	OH	04/05/2023		MW	RV	1,955.96
AP 00488157	V600012701	METROPOLITAN TAXICAB CORP	CO-SLPS	OH	04/05/2023		MW	IS	60,164.00
AP 00488158	V600008940	MISSOURI STATE HS ACTIVITIES A	23-W01451	OH	04/05/2023		MW	IS	110.00
AP 00488159	V600003884	NATIONAL SALES CO	S1916727.001	OH	04/05/2023		MW	IS	78.93
AP 00488160	V600001360	NEGWER MATERIALS INC	SI161706	OH	04/05/2023		MW	IS	188,350.00
AP 00488161	V600004014	NOTTELMANN MUSIC CO	712157	OH	04/05/2023		MW	IS	48.00
AP 00488162	V600004015	NU WAY CONCRETE FORMS INC	2219938	OH	04/05/2023		MW	IS	784.92
AP 00488163	V600003781	OAK HILL SCHOOL FUND	REIMB1110	OH	04/05/2023		MW	IS	272.65
AP 00488164	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228605561	OH	04/05/2023		MW	IS	697.80

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00488165	V600019273	PENS N THINGZ	70205	OH	04/05/2023		MW	IS	270.72
AP 00488166	V600019518	PIIP-PARENT INFANT INTERACTION	RUSAN-	OH	04/05/2023		MW	IS	45.00
AP 00488167	V600003340	POSITIVE PROMOTIONS	07119206	OH	04/05/2023		MW	IS	1,831.00
AP 00488168	V600019001	PRESENTATION SOLUTIONS INC	0089476-IN	OH	04/05/2023		MW	IS	1,660.79
AP 00488169	V600017583	PTM DOCUMENT SYSTEMS	0085962	OH	04/05/2023		MW	IS	997.89
AP 00488170	V600016029	REALITYWORKS	45025	OH	04/05/2023		MW	IS	2,108.95
AP 00488171	V600019966	REALLY GREAT READING COMPANY L	39500	OH	04/05/2023		MW	IS	4,992.20
AP 00488172	V600018624	REINEKE WEST DECORATING CENTER	115754	OH	04/05/2023		MW	IS	304.17
AP 00488173	V600002188	SCHOOL NURSE SUPPLY INC	0942070-IN	OH	04/05/2023		MW	IS	46.44
AP 00488174	V600004729	SHELDON ARTS FOUNDATION	52223-1	OH	04/05/2023		MW	IS	1,147.50
AP 00488175	V600014569	SHIRT KONG INC	77511	OH	04/05/2023		MW	IS	2,588.75
AP 00488176	V600000670	ST LOUIS ELECTRIC SUPPLY	S44984-00	OH	04/05/2023		MW	IS	794.94
AP 00488177	E100006676	STEPHEN ANDERSON	SANDER-	OH	04/05/2023		MW	IS	51.72
AP 00488178	V600017067	TALBERT I C S	M 010423-2084	OH	04/05/2023		MW	IS	23,229.00
AP 00488179	V600020216	TANDI TYLER	0001	OH	04/05/2023		MW	IS	1,500.00
AP 00488180	V600020173	THE COLEMAN GROUP LLC	31	OH	04/05/2023		MW	IS	3,000.00
AP 00488181	E100006745	TUYET NGUYEN	REIMBTUYETN	OH	04/05/2023		MW	IS	51.28
AP 00488182	E100019006	TYLER ARCHER	TARCHER-	OH	04/05/2023		MW	IS	99.50
AP 00488183	V600013501	UMSL WEST COUNTY COMPUTER CENT	17710	OH	04/05/2023		MW	IS	597.00
AP 00488184	V600019424	UNIFIRST CORPORATION	1726063-	OH	04/05/2023		MW	IS	14,101.27
AP 00488185	V600003880	UNITED REFRIGERATION INC	89520235-00	OH	04/05/2023		MW	IS	775.70
AP 00488186	V600019929	VEGA CONSTRUCTION LLC	CENTRLVPA	OH	04/05/2023		MW	IS	34,300.00
AP 00488187	V600003842	WEISSMAN S DESIGNS FOR DANCE	234320786	OH	04/05/2023		MW	IS	2,383.80
AP 00488188	V600016302	WING AERO	874740	OH	04/05/2023		MW	IS	295.00
AP 00488189	V600020179	ANGELA SEXTON	ASEXTON-	OH	04/07/2023		MW	RV	250.00
AP 00488190	V600019528	ANNE M HILMES	AHILMES-	OH	04/07/2023		MW	IS	475.00
AP 00488191	V600018864	DANIEL WINKELER	DWINKEL-	OH	04/07/2023		MW	IS	750.00
AP 00488192	V600019531	EMILY ROTH	EROTH-	OH	04/07/2023		MW	IS	1,352.96
AP 00488193	V600008432	ISTE	791680	OH	04/07/2023		MW	IS	620.00
AP 00488194	V600019499	KARYN WEBER	KWEBER-	OH	04/07/2023		MW	IS	350.00
AP 00488195	V600017362	KATHERINE TOUSSAINT	KTOUSS-	OH	04/07/2023		MW	IS	312.50
AP 00488196	V600016495	LAURA THOMPSON	LTHOMP-	OH	04/07/2023		MW	IS	664.94
AP 00488197	V600017425	MAGDALENA ANA ALVARADO	MALVAR-	OH	04/07/2023		MW	IS	200.00
AP 00488198	V600017426	MARIA PAZ CAMPOS Erker	MERKER--	OH	04/07/2023		MW	IS	487.50
AP 00488199	V600014825	MARINA CHURA	MCHURA-	OH	04/07/2023		MW	IS	200.00
AP 00488200	V600017657	MYRIAM ALISTE	MALISTE-	OH	04/07/2023		MW	IS	387.50
AP 00488201	V600017708	NINA MARIE SEE	NSEE-STIP6/22	OH	04/07/2023		MW	IS	125.00
AP 00488202	V600020323	REBECCA WOOLBRIGHT	RWOOL-	OH	04/07/2023		MW	IS	240.00
AP 00488203	V600017552	ROBERT NOELL CHURA	RCHURA-	OH	04/07/2023		MW	IS	337.50

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00488204	V600016997	SARA Q POPPITZ	SPOPP-	OH	04/07/2023		MW	IS	570.29
AP 00488205	V600018915	SUSAN JOHNSON	SJOHNS-	OH	04/07/2023		MW	IS	1,000.00
AP 00488206	V600018542	VICTOR JAVIER MORENO	VMORENO-	OH	04/07/2023		MW	IS	100.00
AP 00488207	E100006092	DERWIN CROSBY	DCROSBY-	OH	04/07/2023		MW	IS	1,409.60
AP 00488208	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	370-ACAD3/30	OH	04/07/2023		MW	IS	4,934.05
AP 00488209	E100017873	TAMBRA CROSS	TCROSS-	OH	04/07/2023		MW	IS	551.31
AP 00488210	V600017814	A. BEST TAXI SERVICE LLC	03.31.23	OH	04/11/2023		MW	IS	67,928.50
AP 00488211	V600019471	ABACUS CORPORATION	957910	OH	04/11/2023		MW	IS	473.66
AP 00488212	V600014222	ABBOTT EMS	948493B	OH	04/11/2023		MW	IS	423.00
AP 00488213	V600004896	ACCUCUT LLC	12407711	OH	04/11/2023		MW	IS	1,738.88
AP 00488214	V600004951	ACI PLASTICS INC	0092022-IN	OH	04/11/2023		MW	IS	517.08
AP 00488215	V600020301	AD CREATIONS INC	36880	OH	04/11/2023		MW	IS	12,626.80
AP 00488216	V600020073	ADOLESCENT ADJUSTMENT CENTER	MARCH2023	OH	04/11/2023		MW	IS	5,000.22
AP 00488217	V600014590	ADVANCE SECURITY & TECHNOLOGIE	10251	OH	04/11/2023		MW	IS	52,690.00
AP 00488218	V600017070	AMBIUS	941SR215768	OH	04/11/2023		MW	IS	524.25
AP 00488219	V600006296	AMERICAN BURGLARY & FIRE ALARM	1531469	OH	04/11/2023		MW	IS	2,259.98
AP 00488220	V600014032	AMERICAN CHECKED INC	7890-20230331	OH	04/11/2023		MW	IS	136.00
AP 00488221	E100006116	ANGELA DURBIN	DURBIN A 4523	OH	04/11/2023		MW	IS	107.44
AP 00488222	V600001774	APPLE INC	AL01889807	OH	04/11/2023		MW	IS	1,498.00
AP 00488223	V600015570	ASPHALT PAVING & CONCRETE INC	303871	OH	04/11/2023		MW	IS	2,780.00
AP 00488224	V600016564	ASSIGNORSPLUS LLC	2023S02868	OH	04/11/2023		MW	IS	10,413.75
AP 00488225	V600017540	AT&T	0826466466-	OH	04/11/2023		MW	IS	4,813.38
AP 00488226	V600012545	AT&T MOBILITY	287291428837-	OH	04/11/2023		MW	IS	18,185.27
AP 00488227	V600016677	ATHLETICARE SPORTS	ASHF10092	OH	04/11/2023		MW	IS	4,500.00
AP 00488228	V600019421	AUDACY OPERATIONS INC (FORMALL	2348161-2	OH	04/11/2023		MW	IS	688.50
AP 00488229	V600017486	BD OF EDUCATION WORKER S COMP	4102023	OH	04/11/2023		MW	IS	21,081.47
AP 00488230	V600013993	BELCAN INFOSERVICES	2910865	OH	04/11/2023		MW	IS	3,677.48
AP 00488231	V600017071	BILINGUAL INTNL ASSIST SERVICE	5719	OH	04/11/2023		MW	IS	517.50
AP 00488232	V600009393	BLICK ART MATERIALS LLC	579900	OH	04/11/2023		MW	IS	2,474.00
AP 00488233	V600014694	CALVIN WATSON	5301	OH	04/11/2023		MW	RV	451.00
AP 00488234	E100018533	CANDIOUS MINOR	CMINOR-	OH	04/11/2023		MW	IS	22.00
AP 00488235	E100006838	CASSETTA BROWN	CBROWN-	OH	04/11/2023		MW	IS	17.50
AP 00488236	E100019716	CHARLES ELLIS	CELLIS-	OH	04/11/2023		MW	IS	119.00
AP 00488237	V600001162	CINTAS	4151403502	OH	04/11/2023		MW	IS	239.46
AP 00488238	V600011353	CINTAS - FIRE PROTECTION	0D65665003	OH	04/11/2023		MW	IS	1,286.93
AP 00488239	E100005646	CLARA REESE	CREESE-	OH	04/11/2023		MW	IS	600.00
AP 00488240	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3582	OH	04/11/2023		MW	IS	1,763.47
AP 00488241	V600004086	COCA (CENTER OF CREATIVE ARTS)	81511	OH	04/11/2023		MW	IS	3,600.00
AP 00488242	V600008695	CONTROL CONSULTANTS	15907	OH	04/11/2023		MW	IS	9,914.43

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00488243	V600005914	CORD MOVING & STORAGE CO	132131	OH	04/11/2023		MW	IS	6,345.00
AP 00488244	V600019095	COSTUME INVENTORY RESOURCES	3156	OH	04/11/2023		MW	IS	702.00
AP 00488245	E100019874	COTERRI DAMPIER	CDAMPIER-	OH	04/11/2023		MW	IS	215.50
AP 00488246	V600003920	CRESCENT PLUMBING SUPPLY CO	641780	OH	04/11/2023		MW	IS	44.43
AP 00488247	E100020315	DEAMBRE JOHNSON	DJOHNSON-	OH	04/11/2023		MW	IS	381.25
AP 00488248	E100006756	DEREK ROBERTS	DROBERTS-	OH	04/11/2023		MW	IS	730.95
AP 00488249	E100020316	DIANE CLARK	DCLARK-	OH	04/11/2023		MW	IS	381.25
AP 00488250	V600014828	DUTCH HOLLOW SUPPLIES	280129	OH	04/11/2023		MW	IS	25,045.50
AP 00488251	E100018637	DY'NASHIA GRAY	DGRAY-	OH	04/11/2023		MW	IS	85.00
AP 00488252	E100020328	ELIZABETH TAYLOR-SMITH	ETSMITH-	OH	04/11/2023		MW	IS	85.00
AP 00488253	V600019457	ENABLING TECHNOLOGIES CORP	12250	OH	04/11/2023		MW	IS	1,075.00
AP 00488254	V600007352	ENTERPRISE FM TRUST	3.29.2023	OH	04/11/2023		MW	IS	68,687.74
AP 00488255	V600020303	EPPS LEADERSHIP SOLUTIONS LLC	1	OH	04/11/2023		MW	IS	1,100.00
AP 00488256	V600015593	FASTENAL COMPANY	MOSL3113950	OH	04/11/2023		MW	IS	218.96
AP 00488257	V600002893	FERGUSON FACILITIES SUPPLY - H	0558272-1	OH	04/11/2023		MW	IS	71,961.00
AP 00488258	V600002570	FOLLETT EDUCATIONAL SERVICES	655216F	OH	04/11/2023		MW	IS	670.73
AP 00488259	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	659808	OH	04/11/2023		MW	IS	33,396.67
AP 00488260	9060	FOOD & NUTR SERV	282 01182023	OH	04/11/2023		MW	RV	204.90
AP 00488261	V600003813	GENERAL CANDY CO	8034	OH	04/11/2023		MW	IS	846.90
AP 00488262	V600018829	GENERATION GENIUS INC	GG170826	OH	04/11/2023		MW	IS	995.00
AP 00488263	E100019582	GEORGE SELLS	GSELLS-	OH	04/11/2023		MW	IS	409.20
AP 00488264	V600003343	GLOBAL EQUIPMENT CO INC	120271961	OH	04/11/2023		MW	IS	1,223.19
AP 00488265	V600007833	GRAINGER INC	9659744198	OH	04/11/2023		MW	IS	251.63
AP 00488266	V600004154	GREAT CIRCLE	SLP.0223.22395	OH	04/11/2023		MW	IS	31,500.00
AP 00488267	V600016403	GREATLAND	8631181	OH	04/11/2023		MW	IS	7,444.00
AP 00488268	E100005056	GREGORY C STEVENSON	GSTEVEN-	OH	04/11/2023		MW	IS	600.00
AP 00488269	V600019486	GROWING GREEN INC	4060	OH	04/11/2023		MW	IS	741.33
AP 00488270	V600014630	HUBER AND ASSOCIATES	CW202844	OH	04/11/2023		MW	IS	5,875.00
AP 00488271	V600016609	IDEAL LANDSCAPE	23-63343	OH	04/11/2023		MW	IS	66,763.02
AP 00488272	E100006179	JERRANETTA BROOKINGS	JBROOKIN-	OH	04/11/2023		MW	IS	720.95
AP 00488273	V600017118	JEZREEL CONSULTING LLC	03.2023.01	OH	04/11/2023		MW	IS	2,507.50
AP 00488274	E100006551	JOHN LEACH	JLEACH-	OH	04/11/2023		MW	IS	85.00
AP 00488275	E100020047	JONATHAN SEGERS	JSEGERS-	OH	04/11/2023		MW	IS	190.00
AP 00488276	V600003539	JONES SCHOOL SUPPLY CO INC	1945058	OH	04/11/2023		MW	IS	32.98
AP 00488277	V600004401	JP BUSHNELL PACKING SUPPLY CO	129587	OH	04/11/2023		MW	IS	724.78
AP 00488278	E100006471	KENNETH MOORE	REIMBKENMO	OH	04/11/2023		MW	IS	1,050.00
AP 00488279	V600012373	KRONOS LEASING	11988590/11929	OH	04/11/2023		MW	IS	302,084.45
AP 00488280	E100018107	LARA FALLON	FALLON L 4523	OH	04/11/2023		MW	IS	24.00
AP 00488281	E100019453	LAURA OWCA	REIMBLAURA	OH	04/11/2023		MW	IS	641.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00488282	V600004592	LEFT BANK BOOKS	50598194	OH	04/11/2023		MW	IS	98.89
AP 00488283	V600004498	LENSES UNLIMITED	94776	OH	04/11/2023		MW	IS	2,202.40
AP 00488284	V600003852	LEON'S UNIFORM COMPANY	577657	OH	04/11/2023		MW	IS	684.50
AP 00488285	V600016607	MARK S PLUMBING PARTS	INV002078741	OH	04/11/2023		MW	IS	3,515.66
AP 00488286	V600000498	MCGRAW HILL	127740993001	OH	04/11/2023		MW	IS	38.46
AP 00488287	E100020257	MELVA PADEN	MPADEN-	OH	04/11/2023		MW	IS	329.01
AP 00488288	V600004739	METRO HIGH SCHOOL	REIMBCHK191	OH	04/11/2023		MW	IS	116.83
AP 00488289	V600015274	MOTOR CONTROL SPECIALTIES INC	133939	OH	04/11/2023		MW	IS	1,472.00
AP 00488290	V600020309	NELL PATSI PLUMMER	5300PP	OH	04/11/2023		MW	IS	416.00
AP 00488291	V600001967	NIMCO INC	519479	OH	04/11/2023		MW	IS	669.24
AP 00488292	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-00624	OH	04/11/2023		MW	IS	18,575.78
AP 00488293	V600004015	NU WAY CONCRETE FORMS INC	2220928	OH	04/11/2023		MW	IS	70.00
AP 00488294	V600003781	OAK HILL SCHOOL FUND	REIMBCHK108	OH	04/11/2023		MW	RV	240.00
AP 00488295	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228694087	OH	04/11/2023		MW	IS	228.29
AP 00488296	V600015827	PAPPY S SMOKEHOUSE LLC	004196	OH	04/11/2023		MW	IS	671.78
AP 00488297	V600000795	PARENTS AS TEACHERS NAT L CENT	825720	OH	04/11/2023		MW	IS	65.00
AP 00488298	V600013638	PASTA HOUSE CO CATERING	E36655	OH	04/11/2023		MW	IS	2,192.55
AP 00488299	V600004768	PEABODY SCHOOL	REIMBCHK673	OH	04/11/2023		MW	IS	601.48
AP 00488300	V600003340	POSITIVE PROMOTIONS	07123971	OH	04/11/2023		MW	IS	279.72
AP 00488301	V600004544	POSTMASTER CITY OF ST LOUIS	04062023	OH	04/11/2023		MW	RV	200.00
AP 00488302	V600016466	PRESORT INC	339645	OH	04/11/2023		MW	IS	175.00
AP 00488303	V600015098	PROJECT LEAD THE WAY INC	380417	OH	04/11/2023		MW	IS	1,358.00
AP 00488304	E100006423	QUENTIN STIDMON	QSTIDMON-	OH	04/11/2023		MW	IS	285.00
AP 00488305	V600016029	REALITYWORKS	45870	OH	04/11/2023		MW	IS	3,012.30
AP 00488306	V600018624	REINEKE WEST DECORATING CENTER	115813	OH	04/11/2023		MW	IS	540.39
AP 00488307	V600016608	REPUBLIC SERVICES INC	0346-024016389	OH	04/11/2023		MW	IS	21,425.58
AP 00488308	V600015785	ROBERT O BOYLE	23-008	OH	04/11/2023		MW	IS	5,363.30
AP 00488309	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3621809	OH	04/11/2023		MW	IS	4,037.00
AP 00488310	V600000843	RUSSO S GOURMET CATERING	E57934	OH	04/11/2023		MW	IS	164.80
AP 00488311	V600002288	SAGE PUBLICATIONS INC	825798KI	OH	04/11/2023		MW	IS	1,590.58
AP 00488312	V600016307	SCHOOLSIN	INV0074266	OH	04/11/2023		MW	IS	1,292.43
AP 00488313	E100020277	SHERRY A SUMRALL	SSUMRAL-	OH	04/11/2023		MW	IS	2,880.00
AP 00488314	V600014569	SHIRT KONG INC	77270	OH	04/11/2023		MW	IS	2,959.25
AP 00488315	V600006985	SOLDAN HIGH SCHOOL	REIMBCHK190	OH	04/11/2023		MW	IS	677.96
AP 00488316	V600000670	ST LOUIS ELECTRIC SUPPLY	S4529600	OH	04/11/2023		MW	IS	777.71
AP 00488317	V600004545	ST LOUIS POST DISPATCH	220-60005365-	OH	04/11/2023		MW	IS	17,874.03
AP 00488318	V600016615	STARBEAM SUPPLY CO	25882	OH	04/11/2023		MW	IS	2,272.18
AP 00488319	E100006676	STEPHEN ANDERSON	US28717479168	OH	04/11/2023		MW	IS	497.11
AP 00488320	V600008116	STEVEN CARROLL	APRIL2023	OH	04/11/2023		MW	IS	7,333.33

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00488321	V600019926	STL TRANSPORTATION LLC	STL033123	OH	04/11/2023		MW	IS	24,058.75
AP 00488322	V600001164	SYSCO ST LOUIS LLC	364185095	OH	04/11/2023		MW	IS	399.62
AP 00488323	V600019222	T-MOBLIE USA INC	974716547-	OH	04/11/2023		MW	IS	192,461.54
AP 00488324	E100005747	TERON D SHARP	REIMBTERRON	OH	04/11/2023		MW	IS	103.45
AP 00488325	V600011789	THE HONEY BAKED HAM STORE	33793.11A	OH	04/11/2023		MW	IS	1,785.29
AP 00488326	V600020053	THE LINKEDIN PROS	323	OH	04/11/2023		MW	IS	15,000.00
AP 00488327	E100020329	TONYA MOORE	TMOORE-	OH	04/11/2023		MW	IS	85.00
AP 00488328	E100019814	TRACIE CLARK	TCLARK-	OH	04/11/2023		MW	IS	104.59
AP 00488329	V600003880	UNITED REFRIGERATION INC	89601467-00	OH	04/11/2023		MW	IS	83.09
AP 00488330	V600001869	VARSIITY SPIRIT FASHION	74506014	OH	04/11/2023		MW	IS	1,000.00
AP 00488331	V600017697	VECTOR MEDIA HOLDING CORP	72400086521	OH	04/11/2023		MW	IS	2,700.00
AP 00488332	E100019042	VERA STIDMON	VSTIDMON-	OH	04/11/2023		MW	IS	85.00
AP 00488333	V600017841	VILLA LIGHTING SUPPLY INC	S2846293002	OH	04/11/2023		MW	IS	1,753.05
AP 00488334	V600002882	WORLD PRESS	23-22248	OH	04/11/2023		MW	IS	458.29
AP 00488335	V600005716	ZIA S CATERING COMPANY	3175	OH	04/11/2023		MW	IS	420.00
AP 00488336	P000010989	ADMINISTRATORS ASSOCIATION	1900340779	OH	04/13/2023		MW	IS	1,785.00
AP 00488337	P600015102	AFT ST LOUIS LOCAL 420	1900340779	OH	04/13/2023		MW	IS	61,780.58
AP 00488338	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340779	OH	04/13/2023		MW	IS	1,216.50
AP 00488339	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340779	OH	04/13/2023		MW	IS	350.00
AP 00488340	P600016748	BAILEY LAW FIRM LLC	1900340779	OH	04/13/2023		MW	IS	585.27
AP 00488341	P600016927	BERMAN & RABIN PA	1900340779	OH	04/13/2023		MW	IS	288.19
AP 00488342	P600016517	BESSINE WALTERBAC LLP	1900340779	OH	04/13/2023		MW	IS	582.44
AP 00488343	P600011797	BLITT AND GAINES PC	1900340779	OH	04/13/2023		MW	IS	1,081.68
AP 00488344	P600015955	BOARD OF ED - PIIP	1900340779	OH	04/13/2023		MW	IS	360.00
AP 00488345	P000016095	BOARD OF EDUCATION - SALARY RE	1900340779	OH	04/13/2023		MW	IS	270.86
AP 00488346	P600017720	BRUCKERT BEHME LONG PC	1900340779	OH	04/13/2023		MW	IS	66.65
AP 00488347	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340779	OH	04/13/2023		MW	IS	152.11
AP 00488348	P600004536	CIRCUIT CLERK	1900340779	OH	04/13/2023		MW	IS	4,647.35
AP 00488349	P600016933	DIANA S DAUGHERTY	1900340779	OH	04/13/2023		MW	IS	2,628.27
AP 00488350	P000029693	EMPLOYEE ESCROW SAVINGS	1900340779	OH	04/13/2023		MW	IS	266,525.00
AP 00488351	P000029694	ESCROW FUND - FEDERAL TAXES	1900340779	OH	04/13/2023		MW	IS	633,855.86
AP 00488352	P000033856	ESCROW FUND - RETIREMENT	1900340779	OH	04/13/2023		MW	IS	1,198,092.10
AP 00488353	P600017613	FABER AND BRAND LLC	1900340779	OH	04/13/2023		MW	IS	384.63
AP 00488354	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340779	OH	04/13/2023		MW	IS	14,544.55
AP 00488355	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340779	OH	04/13/2023		MW	IS	210.00
AP 00488356	P000031925	FOREST T JONES & CO	1900340779	OH	04/13/2023		MW	IS	23.06
AP 00488357	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340779	OH	04/13/2023		MW	IS	850.00
AP 00488358	P600017695	GAMACHE & MYERS PC	1900340779	OH	04/13/2023		MW	IS	813.03
AP 00488359	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340779	OH	04/13/2023		MW	IS	4,414.50

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00488360	P600015025	GREGORY FX DALY COLLECTOR	1900340779	OH	04/13/2023		MW	IS	68,317.56
AP 00488361	P000041251	HORACE MANN EDUCATORS	1900340779	OH	04/13/2023		MW	IS	3,968.50
AP 00488362	P600015260	ILIAC	1900340779	OH	04/13/2023		MW	IS	50.00
AP 00488363	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340779	OH	04/13/2023		MW	IS	1,207.16
AP 00488364	P000043860	INTERNAL REVENUE SERVICES	1900340779	OH	04/13/2023		MW	IS	36.00
AP 00488365	P600014070	INTERNAL REVENUE SERVICE	1900340779	OH	04/13/2023		MW	IS	50.00
AP 00488366	P000033857	INTERNAL SERVICE FUND	1900340779	OH	04/13/2023		MW	IS	227,343.70
AP 00488367	P000054183	JOHN V LABARGE JR	1900340779	OH	04/13/2023		MW	IS	525.00
AP 00488368	P600016973	LABORERS INTERNATIONAL UNION	1900340779	OH	04/13/2023		MW	IS	1,792.00
AP 00488369	P000056404	LINCOLN FINANCIAL GROUP	1900340779	OH	04/13/2023		MW	IS	175.00
AP 00488370	P600017705	MANDARICH LAW GROUP LLP	1900340779	OH	04/13/2023		MW	IS	393.68
AP 00488371	P000059942	METLIFE	1900340779	OH	04/13/2023		MW	IS	125.00
AP 00488372	P000021142	METLIFE INSURANCE	1900340779	OH	04/13/2023		MW	IS	407.00
AP 00488373	P600009574	MILLER AND STEENO PC	1900340779	OH	04/13/2023		MW	IS	1,764.52
AP 00488374	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340779	OH	04/13/2023		MW	IS	168.47
AP 00488375	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340779	OH	04/13/2023		MW	IS	254,444.00
AP 00488376	P000029910	NEA ST LOUIS	1900340779	OH	04/13/2023		MW	IS	207.08
AP 00488377	P000064297	NEW YORK LIFE INSURANCE CO	1900340779	OH	04/13/2023		MW	IS	12,205.00
AP 00488378	P600017491	NYS CHILD SUPPORT PROCESSING	1900340779	OH	04/13/2023		MW	IS	168.63
AP 00488379	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340779	OH	04/13/2023		MW	IS	2,842.16
AP 00488380	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340779	OH	04/13/2023		MW	IS	748,446.18
AP 00488381	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340779	OH	04/13/2023		MW	IS	775.00
AP 00488382	P600016528	RIEZMAN BERGER PC	1900340779	OH	04/13/2023		MW	IS	192.01
AP 00488383	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340779	OH	04/13/2023		MW	IS	575.00
AP 00488384	P600015600	SHER & SHABSIN PC	1900340779	OH	04/13/2023		MW	IS	2,185.57
AP 00488385	P000081044	SLPS CELL PHONE ACCOUNT	1900340779	OH	04/13/2023		MW	IS	168.00
AP 00488386	P600017711	SLPS ID BADGE REPLACEMENT	1900340779	OH	04/13/2023		MW	IS	70.00
AP 00488387	P000029690	SOCIAL SECURITY TAX - FICA	1900340779	OH	04/13/2023		MW	IS	1,170,683.32
AP 00488388	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340779	OH	04/13/2023		MW	IS	1,658,599.20
AP 00488389	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340779	OH	04/13/2023		MW	IS	5,615.97
AP 00488390	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340779	OH	04/13/2023		MW	IS	58,892.55
AP 00488391	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340779	OH	04/13/2023		MW	IS	29,894.17
AP 00488392	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340779	OH	04/13/2023		MW	IS	14,400.56
AP 00488393	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340779	OH	04/13/2023		MW	IS	47,104.07
AP 00488394	P000081043	STL BOE /PARKING	1900340779	OH	04/13/2023		MW	IS	25.00
AP 00488395	P600017712	STL BOE DAMAGE EQUIPMENT	1900340779	OH	04/13/2023		MW	IS	544.00
AP 00488396	P600016939	THE BARTON LAW GROUP LLC	1900340779	OH	04/13/2023		MW	IS	401.18
AP 00488397	P600017714	THE CADLE COMPANY	1900340779	OH	04/13/2023		MW	IS	342.35
AP 00488398	P000029569	THE EQUITABLE	1900340779	OH	04/13/2023		MW	IS	39,973.50

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00488399	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340779	OH	04/13/2023		MW	IS	25.00
AP 00488400	P600017392	THE OLSEN LAW FIRM LLC	1900340779	OH	04/13/2023		MW	IS	267.18
AP 00488401	P600016232	THE SHINDLER LAW FIRM	1900340779	OH	04/13/2023		MW	IS	100.00
AP 00488402	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340779	OH	04/13/2023		MW	IS	7,047.50
AP 00488403	P600007943	TX CHILD SUPPORT SDU	1900340779	OH	04/13/2023		MW	IS	147.69
AP 00488404	P000088677	UNITED WAY OF ST LOUIS	1900340779	OH	04/13/2023		MW	IS	302.00
AP 00488405	P600015876	US DEPARTMENT OF TREASURY	1900340779	OH	04/13/2023		MW	IS	250.84
AP 00488406	P600016612	WILSON LAW LLC	1900340779	OH	04/13/2023		MW	IS	176.95
AP 00488407	V600017814	A. BEST TAXI SERVICE LLC	COSLPS2023331	OH	04/18/2023		MW	IS	1,534.00
AP 00488408	V600004935	ACME GLASS	240807	OH	04/18/2023		MW	IS	1,676.92
AP 00488409	V600001220	AMEREN MISSOURI	0957130022APR	OH	04/18/2023		MW	IS	36.31
AP 00488410	V600002817	AMERICAN BOILER AND MECHANICAL	100611231	OH	04/18/2023		MW	IS	15,349.57
AP 00488411	E100006116	ANGELA DURBIN	DURBINA	OH	04/18/2023		MW	IS	122.88
AP 00488412	V600020300	ARTIKA TYNER	0249	OH	04/18/2023		MW	IS	7,483.82
AP 00488413	V600003727	ATLAS SUPPLY CO INC	S1599007.002	OH	04/18/2023		MW	IS	5,791.39
AP 00488414	V600003265	B & H PHOTO VIDEO AUDIO	212055009	OH	04/18/2023		MW	IS	3,531.46
AP 00488415	V600017486	BD OF EDUCATION WORKER S COMP	4172023	OH	04/18/2023		MW	IS	93,181.44
AP 00488416	V600011890	BEST BUY STORES L P	10523	OH	04/18/2023		MW	IS	1,450.99
AP 00488417	V600011143	BOARD OF ELECTION COMMISSIONER	04.14.23-	OH	04/18/2023		MW	IS	74,958.50
AP 00488418	E100018689	BRANDON CLAY	CLAYB 04/25-	OH	04/18/2023		MW	IS	75.00
AP 00488419	V600001385	BRAUER SUPPLY CO	1613619	OH	04/18/2023		MW	IS	3,208.11
AP 00488420	V600004635	BRYAN HILL ELEMENTARY	REIMBCHK198	OH	04/18/2023		MW	IS	240.00
AP 00488421	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	52119857	OH	04/18/2023		MW	IS	1,793.40
AP 00488422	V600004655	CENTRAL VISUAL & PERFORMING AR	REIM2516CK	OH	04/18/2023		MW	IS	1,920.00
AP 00488423	V600010692	CINE SERVICES INC	29289	OH	04/18/2023		MW	IS	100.00
AP 00488424	V600001162	CINTAS	4152086531	OH	04/18/2023		MW	IS	239.46
AP 00488425	V600011353	CINTAS - FIRE PROTECTION	0D65665180	OH	04/18/2023		MW	IS	623.15
AP 00488426	V600005914	CORD MOVING & STORAGE CO	132478	OH	04/18/2023		MW	IS	6,345.00
AP 00488427	V600001569	CORWIN PRESS INC	828524KI	OH	04/18/2023		MW	IS	1,642.95
AP 00488428	V600003920	CRESCENT PLUMBING SUPPLY CO	642390	OH	04/18/2023		MW	IS	3,301.98
AP 00488429	E100006362	DANA P JOHNSON	SAMSREIM411	OH	04/18/2023		MW	IS	445.10
AP 00488430	V600001653	DEMCO INC/DEMCO ORDERS	7283158	OH	04/18/2023		MW	IS	79.97
AP 00488431	V600004225	EDUCATIONPLUS RESOURCES INC	INV42355	OH	04/18/2023		MW	IS	112,795.14
AP 00488432	E100018639	ENNA DANCY	DANCYE5/2-	OH	04/18/2023		MW	IS	858.25
AP 00488433	V600007352	ENTERPRISE FM TRUST	FBN4707337	OH	04/18/2023		MW	IS	24,044.98
AP 00488434	V600001425	ENTERPRISE RENT-A-CAR	130000208660	OH	04/18/2023		MW	IS	192.36
AP 00488435	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-JAN23-	OH	04/18/2023		MW	IS	825.00
AP 00488436	V600014490	EXPRESS SCRIPTS INC	46564901C	OH	04/18/2023		MW	IS	631,417.76
AP 00488437	V600015593	FASTENAL COMPANY	MOSL3113633	OH	04/18/2023		MW	IS	49.88

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00488438	V600002893	FERGUSON FACILITIES SUPPLY - H	0558272-2	OH	04/18/2023		MW	IS	75,599.00
AP 00488439	V600002568	FLINN SCIENTIFIC INC	2856899	OH	04/18/2023		MW	IS	1,922.06
AP 00488440	V600002570	FOLLETT EDUCATIONAL SERVICES	655203FA	OH	04/18/2023		MW	IS	245.41
AP 00488441	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	624829F	OH	04/18/2023		MW	IS	201.57
AP 00488442	V600013862	FRY-WAGNER MOVING & STORAGE	178781	OH	04/18/2023		MW	IS	38,500.00
AP 00488443	V600017097	FUN AND FUNCTION	635710	OH	04/18/2023		MW	IS	4,495.01
AP 00488444	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIM-CK6125	OH	04/18/2023		MW	IS	200.00
AP 00488445	V600019215	GLENN GREGORY GROTHAUS	102422 BAL LIT	OH	04/18/2023		MW	IS	1,200.00
AP 00488446	V600007833	GRAINGER INC	9671524701	OH	04/18/2023		MW	IS	532.90
AP 00488447	V600017036	HALO BRANDED SOLUTIONS INC	6458220	OH	04/18/2023		MW	IS	1,750.40
AP 00488448	V600019889	HARVEST TECHNOLOGY GROUP INC	16876	OH	04/18/2023		MW	IS	4,625.00
AP 00488449	V600016609	IDEAL LANDSCAPE	23-63368	OH	04/18/2023		MW	IS	700.00
AP 00488450	V600008853	JARRELL MECHANICAL CONTRACTORS	12121127	OH	04/18/2023		MW	IS	1,530.00
AP 00488451	V600001291	JOHNSON CONTROLS INC	1-128468684155	OH	04/18/2023		MW	IS	748.00
AP 00488452	V600003539	JONES SCHOOL SUPPLY CO INC	1944413	OH	04/18/2023		MW	IS	51.60
AP 00488453	E100020233	JUMAH A FENNOY	JFENNOY-	OH	04/18/2023		MW	IS	45.84
AP 00488454	V600001666	KAGAN PUBLISHING	671119	OH	04/18/2023		MW	IS	906.40
AP 00488455	E100020012	KEVIN BOEVERS	KBOEVER-	OH	04/18/2023		MW	IS	731.20
AP 00488456	V600013857	LEADING EDGE LAMINATING	54348	OH	04/18/2023		MW	IS	399.48
AP 00488457	V600004498	LENSES UNLIMITED	95335	OH	04/18/2023		MW	IS	147.80
AP 00488458	V600010713	LINDE GAS & EQUIPMENT INC	35160112	OH	04/18/2023		MW	IS	298.64
AP 00488459	E100006686	LISA R SMALL	0217730	OH	04/18/2023		MW	IS	250.00
AP 00488460	V600016607	MARK S PLUMBING PARTS	INV002080407	OH	04/18/2023		MW	IS	4,380.50
AP 00488461	V600004763	MCKINLEY - CJA	240	OH	04/18/2023		MW	IS	795.00
AP 00488462	E100020340	MEGAN TAYLOR	01816-595458	OH	04/18/2023		MW	IS	478.35
AP 00488463	V600004739	METRO HIGH SCHOOL	REICK1232/199	OH	04/18/2023		MW	IS	1,348.00
AP 00488464	V600000679	METROPOLITAN ST LOUIS SEWER DI	1355831-	OH	04/18/2023		MW	IS	183.78
AP 00488465	V600019714	MOOR RIDES TRANSPORTATION LLC	03312023	OH	04/18/2023		MW	IS	4,622.00
AP 00488466	V600003951	MULLANPHY COMMUNITY SCHOOL	03152023REIMB	OH	04/18/2023		MW	IS	279.41
AP 00488467	V600016303	MUSIC AND ARTS CENTER	INV36874552	OH	04/18/2023		MW	IS	2,168.62
AP 00488468	V600002641	NASCO	425727	OH	04/18/2023		MW	IS	120.97
AP 00488469	V600018150	NEARPOD	INVN586520	OH	04/18/2023		MW	IS	4,999.99
AP 00488470	V600003953	NEED-A-UNIFORM	25677	OH	04/18/2023		MW	IS	1,498.00
AP 00488471	V600001360	NEGWER MATERIALS INC	SI163531	OH	04/18/2023		MW	IS	23,281.00
AP 00488472	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-00608	OH	04/18/2023		MW	IS	5,283.93
AP 00488473	V600004014	NOTTELMANN MUSIC CO	714493	OH	04/18/2023		MW	IS	8,569.80
AP 00488474	V600003781	OAK HILL SCHOOL FUND	28934	OH	04/18/2023		MW	IS	239.15
AP 00488475	V600015202	OFFICE SOURCE	118464	OH	04/18/2023		MW	IS	413.99
AP 00488476	V600014717	PAMOJA PREP ACADEMY@COLE	791824	OH	04/18/2023		MW	IS	793.38

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00488477	V600010558	PANERA BREAD/SAINT LOUIS BREAD	606227507564	OH	04/18/2023		MW	IS	893.74
AP 00488478	V600007573	PHONAK INC	5138367851	OH	04/18/2023		MW	IS	4,663.98
AP 00488479	V600004544	POSTMASTER CITY OF ST LOUIS	41423POST-	OH	04/18/2023		MW	IS	300.00
AP 00488480	V600019610	PRESENCELEARNING INC	INV59358B	OH	04/18/2023		MW	IS	42,381.00
AP 00488481	V600005189	REALLY GOOD STUFF	8197555	OH	04/18/2023		MW	IS	3,724.76
AP 00488482	V600018624	REINEKE WEST DECORATING CENTER	115859	OH	04/18/2023		MW	IS	265.63
AP 00488483	V600016608	REPUBLIC SERVICES INC	0346-024017023	OH	04/18/2023		MW	IS	2,138.39
AP 00488484	V600015785	ROBERT O BOYLE	23-010	OH	04/18/2023		MW	IS	121.50
AP 00488485	V600019640	RON CLARK ACADEMY	RX42031623-	OH	04/18/2023		MW	IS	995.00
AP 00488486	E100006105	RUTH CARNOSKE	REIMB NCCI	OH	04/18/2023		MW	IS	125.64
AP 00488487	V600020334	SAN DIEGO STATE UNIVERSITY FOU	DANCYE	OH	04/18/2023		MW	IS	625.00
AP 00488488	V600018812	SCHILLI PLASTERING COMPANY	23-22195	OH	04/18/2023		MW	IS	1,420.00
AP 00488489	V600020264	SCHUTT SPORTS LLC	2765218SAM	OH	04/18/2023		MW	IS	547.35
AP 00488490	V600006985	SOLDAN HIGH SCHOOL	04032023	OH	04/18/2023		MW	IS	78.18
AP 00488491	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	359-	OH	04/18/2023		MW	IS	1,233.05
AP 00488492	V600000908	SPORTSPRINT	366182	OH	04/18/2023		MW	IS	2,562.50
AP 00488493	V600000670	ST LOUIS ELECTRIC SUPPLY	S42758-00	OH	04/18/2023		MW	IS	874.95
AP 00488494	V600016636	STEPHENS FLOOR COVERING CO	68785	OH	04/18/2023		MW	IS	178.00
AP 00488495	V600013289	STERLING COMPUTER PRODUCTS	142674	OH	04/18/2023		MW	IS	128.65
AP 00488496	V600019469	STL YOUTH JOBS	SLPS102	OH	04/18/2023		MW	IS	200,196.69
AP 00488497	V600017458	SUMMIT FLOORING SUPPLY LLC	012482	OH	04/18/2023		MW	IS	33.41
AP 00488498	V600000655	TECH ELECTRONICS INC	N000204740	OH	04/18/2023		MW	IS	2,477.77
AP 00488499	V600016602	THE CEILING CENTER INC	316903	OH	04/18/2023		MW	IS	320.00
AP 00488500	V600002973	THE LIBRARY STORE	605816	OH	04/18/2023		MW	IS	310.73
AP 00488501	V600002021	THE PARENT INSTITUTE/ PAPERCLI	26451 EFFORT	OH	04/18/2023		MW	IS	572.40
AP 00488502	V600015257	THE TEACHERS LOUNGE	100449365	OH	04/18/2023		MW	IS	215.05
AP 00488503	V600011514	UNITED HEALTHCARE INS CO	808990490204	OH	04/18/2023		MW	IS	2,100,264.51
AP 00488504	V600003880	UNITED REFRIGERATION INC	89727403-00	OH	04/18/2023		MW	IS	789.64
AP 00488505	V600016305	UNIVERSAL PRINTING SOLUTIONS I	254224	OH	04/18/2023		MW	IS	1,078.56
AP 00488506	V600004645	VASHON HIGH SCHOOL PRINCIPAL	REIMBCHK180	OH	04/18/2023		MW	IS	332.82
AP 00488507	V600000797	WARNER COMMUNICATIONS CORP	483000041-1	OH	04/18/2023		MW	IS	3,285.00
AP 00488508	V600015191	WASHINGTON MONTESSORI	0228SMA	OH	04/18/2023		MW	IS	850.00
AP 00488509	V600020036	WOODRIVER ENERGY LLC	325414	OH	04/18/2023		MW	IS	399,105.90
AP 00488510	V600005139	WORTHINGTON DIRECT INC	INV398999-	OH	04/18/2023		MW	IS	445.12
AP 00488511	V600017585	ACTION BASED LEARNING	1006	OH	04/19/2023		MW	IS	1,717.00
AP 00488512	V600020301	AD CREATIONS INC	37003	OH	04/19/2023		MW	IS	8,421.03
AP 00488513	V600020073	ADOLESCENT ADJUSTMENT CENTER	MARCH2023-2	OH	04/19/2023		MW	IS	1,078.00
AP 00488514	V600019951	AMERICAN MEDICAL STAFFING INC	075315	OH	04/19/2023		MW	IS	59,201.19
AP 00488515	V600019391	ANTIONETTE COUSINS	ACOUSINS-	OH	04/19/2023		MW	IS	223.58

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00488516	V600004693	BUDER SCHOOL FUND	REIM CK1494	OH	04/19/2023		MW	IS	900.00
AP 00488517	V600014694	CALVIN WATSON	5301-SAM	OH	04/19/2023		MW	IS	451.00
AP 00488518	V600019849	CHERYL FELECIA WALKER	37	OH	04/19/2023		MW	IS	150.00
AP 00488519	E100020294	CHRISTINA YOUNG	EXP YOUNG C	OH	04/19/2023		MW	IS	996.77
AP 00488520	V600010666	CLYDE C MILLER CAREER ACADEMY	SRFEES-4/17	OH	04/19/2023		MW	IS	2,000.00
AP 00488521	V600017497	DOCUSIGN INC	111100061629	OH	04/19/2023		MW	IS	45,998.88
AP 00488522	V600020177	DOTCOM THERAPY INC	SI-11247	OH	04/19/2023		MW	IS	1,466.25
AP 00488523	V600016665	EQUIFAX WORKFORCE SOLUTIONS	2003003525	OH	04/19/2023		MW	IS	5,843.00
AP 00488524	E100004970	ERIC LANGLEY	REIMERICL2	OH	04/19/2023		MW	IS	142.00
AP 00488525	V600019454	FASTSIGNS STL/CWE	EST-7648	OH	04/19/2023		MW	IS	1,971.75
AP 00488526	V600016131	IHEART MEDIA	8819002512	OH	04/19/2023		MW	IS	3,213.00
AP 00488527	V600020276	INSTITUTE FOR EDUCATIONAL LEAD	LYNX7KYJJVC	OH	04/19/2023		MW	IS	1,830.00
AP 00488528	V600003539	JONES SCHOOL SUPPLY CO INC	1947369	OH	04/19/2023		MW	IS	1,202.25
AP 00488529	V600015838	JOSTENS - DIPLOMAS	28864210	OH	04/19/2023		MW	IS	975.27
AP 00488530	V600019390	MATTHEW DAVIS	MDAVIS-	OH	04/19/2023		MW	IS	223.58
AP 00488531	V600004763	MCKINLEY - CJA	Q74141	OH	04/19/2023		MW	IS	4,276.95
AP 00488532	V600018241	MO ASSOCIATION FOR WORKFORCE D	04136	OH	04/19/2023		MW	IS	1,150.00
AP 00488533	V600003951	MULLANPHY COMMUNITY SCHOOL	REIMCK1692	OH	04/19/2023		MW	IS	279.41
AP 00488534	V600017424	NATALIE VOWELL	NVOWELL-	OH	04/19/2023		MW	IS	100.00
AP 00488535	V600003781	OAK HILL SCHOOL FUND	28888 REI	OH	04/19/2023		MW	IS	172.15
AP 00488536	V600004290	OLE TYME PRODUCE- INC	01564359	OH	04/19/2023		MW	IS	99.08
AP 00488537	V600004768	PEABODY SCHOOL	REIMCHK676	OH	04/19/2023		MW	IS	758.95
AP 00488538	V600003340	POSITIVE PROMOTIONS	07135585	OH	04/19/2023		MW	IS	496.06
AP 00488539	V600018247	QUILL LLC	31314146	OH	04/19/2023		MW	IS	957.56
AP 00488540	V600015785	ROBERT O BOYLE	#22-037	OH	04/19/2023		MW	IS	1,200.00
AP 00488541	V600003941	ROOSEVELT HIGH SCHOOL	REIMBCHK679	OH	04/19/2023		MW	IS	462.00
AP 00488542	V600005550	S & S WORLDWIDE	IN101164673	OH	04/19/2023		MW	IS	160.98
AP 00488543	V600012362	SCIENCE CENTER GUEST SERVICES	9961026000	OH	04/19/2023		MW	IS	150.00
AP 00488544	V600014569	SHIRT KONG INC	74520	OH	04/19/2023		MW	RV	459.75
AP 00488545	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	386-SIT3/27	OH	04/19/2023		MW	IS	1,338.35
AP 00488546	V600015919	SPECTRUM REACH	280013701	OH	04/19/2023		MW	IS	3,125.70
AP 00488547	E100017873	TAMBRA CROSS	EXP CROSS T	OH	04/19/2023		MW	IS	996.79
AP 00488548	V600001748	THE MASTER TEACHER	116795671	OH	04/19/2023		MW	IS	781.05
AP 00488549	E100019006	TYLER ARCHER	REIMBTARCHE	OH	04/19/2023		MW	IS	109.78
AP 00488550	V600004645	VASHON HIGH SCHOOL PRINCIPAL	SRFEES-4/17	OH	04/19/2023		MW	IS	1,595.00
AP 00488551	E100002385	VONCEIA COLMAN	EXP COLMAN	OH	04/19/2023		MW	IS	996.79
AP 00488552	V600015755	WINDOM GROUP LLC	JUL22-MAR23	OH	04/19/2023		MW	IS	4,500.00
AP 00488553	V600006256	4IMPRINT INC	11056824	OH	04/26/2023		MW	IS	7,347.57
AP 00488554	V600019471	ABACUS CORPORATION	962127	OH	04/26/2023		MW	IS	15,397.53

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00488555	V600004935	ACME GLASS	2408072	OH	04/26/2023		MW	IS	1,675.92
AP 00488556	V600017093	ALL STAR ENVIRONMENTAL LLC	159D	OH	04/26/2023		MW	IS	4,194.53
AP 00488557	V600017070	AMBIUS	000941SR21576	OH	04/26/2023		MW	IS	174.75
AP 00488558	V600003727	ATLAS SUPPLY CO INC	S16035652.002	OH	04/26/2023		MW	IS	944.86
AP 00488559	V600019421	AUDACY OPERATIONS INC (FORMALL	23-8160-2	OH	04/26/2023		MW	IS	905.25
AP 00488560	V600003265	B & H PHOTO VIDEO AUDIO	212663779	OH	04/26/2023		MW	IS	946.12
AP 00488561	V600003997	BARNES & NOBLE	4413501	OH	04/26/2023		MW	IS	943.00
AP 00488562	V600017486	BD OF EDUCATION WORKER S COMP	4242023	OH	04/26/2023		MW	IS	56,134.77
AP 00488563	V600001385	BRAUER SUPPLY CO	1614372	OH	04/26/2023		MW	IS	1,052.26
AP 00488564	E100018405	CARL GRAHAM	4777	OH	04/26/2023		MW	IS	650.00
AP 00488565	V600020351	CHEROKEE EVENTS	BOOTHRENT-	OH	04/26/2023		MW	IS	600.00
AP 00488566	V600001162	CINTAS	4152803899	OH	04/26/2023		MW	IS	239.46
AP 00488567	V600011353	CINTAS - FIRE PROTECTION	0D65665799	OH	04/26/2023		MW	IS	5,025.94
AP 00488568	E100006079	CLARISSA A BUCKLEY	CGCS 2/13-	OH	04/26/2023		MW	IS	130.00
AP 00488569	E100000364	CLIFFORD ABRAM	CABRAM-	OH	04/26/2023		MW	IS	65.00
AP 00488570	V600010666	CLYDE C MILLER CAREER ACADEMY	REIM CK3592	OH	04/26/2023		MW	IS	116.34
AP 00488571	V600005914	CORD MOVING & STORAGE CO	132604	OH	04/26/2023		MW	IS	6,345.00
AP 00488572	V600019275	CREATION GARDEN INC dba WHAT C	12SVE	OH	04/26/2023		MW	IS	86,632.50
AP 00488573	V600003920	CRESCENT PLUMBING SUPPLY CO	642647	OH	04/26/2023		MW	IS	122.44
AP 00488574	E100019316	D'ANTE WHEELER	DWHEEL-	OH	04/26/2023		MW	IS	85.00
AP 00488575	E100020278	DARRELL DAVIS	REIM 2272023	OH	04/26/2023		MW	IS	85.97
AP 00488576	V600014345	DELTA DENTAL OF MISSOURI	SEPT2022	OH	04/26/2023		MW	IS	103,457.13
AP 00488577	V600006734	DIVISION OF YOUTH SERVICES	LTE2021-2022	OH	04/26/2023		MW	IS	127,330.43
AP 00488578	V600007352	ENTERPRISE FM TRUST	FBN4659080	OH	04/26/2023		MW	IS	26,175.70
AP 00488579	V600014490	EXPRESS SCRIPTS INC	46663191C	OH	04/26/2023		MW	IS	679,558.86
AP 00488580	V600019454	FASTSIGNS STL/CWE	2136-7200	OH	04/26/2023		MW	IS	2,593.57
AP 00488581	V600002570	FOLLETT EDUCATIONAL SERVICES	670357	OH	04/26/2023		MW	IS	16,331.67
AP 00488582	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	653204A	OH	04/26/2023		MW	IS	33,224.03
AP 00488583	V600003003	FOX C-6 SCHOOL DISTRICT	402	OH	04/26/2023		MW	IS	697.50
AP 00488584	E100020335	GLEN COOPER	GCOOPER-	OH	04/26/2023		MW	IS	85.00
AP 00488585	V600007833	GRAINGER INC	9675545678	OH	04/26/2023		MW	IS	2,609.70
AP 00488586	V600011976	GREASE MASTERS LLC	80644	OH	04/26/2023		MW	IS	135.00
AP 00488587	V600016403	GREATLAND	8631024	OH	04/26/2023		MW	IS	699.00
AP 00488588	V600000806	HANKINS CONSTRUCTION CO	2321	OH	04/26/2023		MW	IS	1,359,510.00
AP 00488589	E100003846	HEATHER TUCKSON	HTUCKSON-	OH	04/26/2023		MW	IS	180.00
AP 00488590	V600016609	IDEAL LANDSCAPE	23-63404	OH	04/26/2023		MW	IS	98,626.32
AP 00488591	V600016131	IHEART MEDIA	1255334-C	OH	04/26/2023		MW	IS	7,958.55
AP 00488592	V600002754	ITS ELEMENTARY	43249131	OH	04/26/2023		MW	IS	2,618.10
AP 00488593	E100020360	JENNIFER A RICE	JRICE-	OH	04/26/2023		MW	IS	249.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00488594	V600017118	JEZREEL CONSULTING LLC	02.2023.01	OH	04/26/2023		MW	IS	3,102.50
AP 00488595	V600003539	JONES SCHOOL SUPPLY CO INC	19554309	OH	04/26/2023		MW	IS	6,069.20
AP 00488596	E100020336	KATHY CONNER	KCONNER-	OH	04/26/2023		MW	IS	85.00
AP 00488597	V600013857	LEADING EDGE LAMINATING	54031	OH	04/26/2023		MW	IS	2,150.00
AP 00488598	V600004498	LENSES UNLIMITED	95389	OH	04/26/2023		MW	IS	2,183.30
AP 00488599	V600003852	LEON'S UNIFORM COMPANY	579153	OH	04/26/2023		MW	IS	3,327.99
AP 00488600	V600016423	LOOK AT THAT ENGRAVING LLC	5699	OH	04/26/2023		MW	IS	993.50
AP 00488601	V600003758	MANN SCHOOL	REIM CK 1449	OH	04/26/2023		MW	IS	480.00
AP 00488602	V600016607	MARK S PLUMBING PARTS	INV002082203	OH	04/26/2023		MW	IS	1,217.11
AP 00488603	V600004763	MCKINLEY - CJA	REIM CK2003	OH	04/26/2023		MW	IS	700.00
AP 00488604	V600014930	MIDWEST SERVICE GROUP	2023313	OH	04/26/2023		MW	IS	21,130.03
AP 00488605	V600006675	MIDWEST SHEET MUSIC	131303	OH	04/26/2023		MW	IS	2,850.88
AP 00488606	V600014605	MULTIMEDIA KSDK LLC	2655631-1	OH	04/26/2023		MW	IS	4,250.00
AP 00488607	V600002641	NASCO	421199	OH	04/26/2023		MW	IS	1,268.39
AP 00488608	V600001360	NEGWER MATERIALS INC	SI164281	OH	04/26/2023		MW	IS	600.00
AP 00488609	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-0300	OH	04/26/2023		MW	IS	1,065.62
AP 00488610	V600004014	NOTTELMANN MUSIC CO	715916	OH	04/26/2023		MW	IS	1,186.05
AP 00488611	V600003781	OAK HILL SCHOOL FUND	REIM CK1113	OH	04/26/2023		MW	IS	750.00
AP 00488612	V600012703	OXFORD UNIVERSITY PRESS	195483800	OH	04/26/2023		MW	IS	445.64
AP 00488613	E100001589	PAMELA D BRYANT	PBRYANT-	OH	04/26/2023		MW	IS	2,096.80
AP 00488614	V600010255	PITNEY BOWES/RESERVE ACCOUNTS	33166666681	OH	04/26/2023		MW	IS	327.06
AP 00488615	V600003340	POSITIVE PROMOTIONS	07137709	OH	04/26/2023		MW	IS	2,179.73
AP 00488616	V600016029	REALITYWORKS	46254	OH	04/26/2023		MW	IS	17,295.82
AP 00488617	V600005189	REALLY GOOD STUFF	8204190	OH	04/26/2023		MW	IS	300.93
AP 00488618	V600018624	REINEKE WEST DECORATING CENTER	115900	OH	04/26/2023		MW	IS	235.23
AP 00488619	V600015785	ROBERT O BOYLE	23-014	OH	04/26/2023		MW	IS	2,706.05
AP 00488620	V600003941	ROOSEVELT HIGH SCHOOL	REIM CK6793	OH	04/26/2023		MW	IS	818.75
AP 00488621	V600014569	SHIRT KONG INC	76572	OH	04/26/2023		MW	IS	1,001.00
AP 00488622	V600006985	SOLDAN HIGH SCHOOL	REIM CK 1910	OH	04/26/2023		MW	IS	126.42
AP 00488623	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	23031036	OH	04/26/2023		MW	IS	1,333,837.17
AP 00488624	V600018994	SPIRE MISSOURI INC	5522875466/MA	OH	04/26/2023		MW	IS	384.35
AP 00488625	V600000908	SPORTSPRINT	366406	OH	04/26/2023		MW	IS	2,125.00
AP 00488626	V600000670	ST LOUIS ELECTRIC SUPPLY	S46970-00	OH	04/26/2023		MW	IS	2,697.40
AP 00488627	V600004355	ST LOUIS PARKING COMPANY	740372	OH	04/26/2023		MW	IS	941.36
AP 00488628	V600007939	ST LOUIS STRINGS	42953	OH	04/26/2023		MW	IS	3,696.80
AP 00488629	V600012041	ST LOUIS UNIVERSITY	CINV-00012542	OH	04/26/2023		MW	IS	140,000.00
AP 00488630	E100020339	STACEY MCMACKIN	EXP REG TAN	OH	04/26/2023		MW	IS	1,125.06
AP 00488631	V600016636	STEPHENS FLOOR COVERING CO	69016	OH	04/26/2023		MW	IS	6,742.00
AP 00488632	V600016663	SUPPLYWORKS	739797496	OH	04/26/2023		MW	IS	8,239.72

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00488633	V600002511	ULINE	161189065	OH	04/26/2023		MW	IS	2,866.72
AP 00488634	V600003880	UNITED REFRIGERATION INC	89910147-00	OH	04/26/2023		MW	IS	9,966.75
AP 00488635	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	ROOSEVELT-2	OH	04/26/2023		MW	IS	1,900.00
AP 00488636	V600019201	URBAN LEAGUE OF METROPOLITAN S	323	OH	04/26/2023		MW	IS	25,205.27
AP 00488637	V600004645	VASHON HIGH SCHOOL PRINCIPAL	SRDUES-	OH	04/26/2023		MW	IS	630.00
AP 00488638	V600011566	VISION BENEFITS OF AMERICA	1724781-	OH	04/26/2023		MW	IS	9,884.63
AP 00488639	V600000935	VOSS LIGHTING	18073949-00	OH	04/26/2023		MW	IS	6,720.00
AP 00488640	V600008463	WOODBURN PRESS LTD	26067	OH	04/26/2023		MW	IS	106.82
AP 00488641	V600020179	ANGELA SEXTON	ANGELAS-	OH	04/27/2023		MW	IS	125.00
AP 00488642	V600020220	DAWN SCHLESSELMAN	DSCHLES-	OH	04/27/2023		MW	IS	302.50
AP 00488643	V600016495	LAURA THOMPSON	LTHOMPS-	OH	04/27/2023		MW	IS	289.00
AP 00488644	V600015321	LAURIE A JONES	LJONES-	OH	04/27/2023		MW	IS	302.50
AP 00488645	V600020025	LINDA R KENNEDY	LKENNED-	OH	04/27/2023		MW	IS	200.00
AP 00488646	V600020024	MATTHEW HERBER	MHERBER-	OH	04/27/2023		MW	IS	200.00
AP 00488647	V600018229	MELISSA BERGHOLT	MBERGHOL-	OH	04/27/2023		MW	IS	3,026.99
AP 00488648	V600020217	MELISSA MAZFIELD	M.MAXFI-	OH	04/27/2023		MW	RV	302.50
AP 00488649	V600020026	PAMELA CHRISTINE DOWNS	PDOWNS-	OH	04/27/2023		MW	IS	200.00
AP 00488650	V600020221	SARAH MAXFIELD	SMAXFIE-	OH	04/27/2023		MW	IS	302.50
AP 00488651	V600017091	ST LOUIS DANCING CLASSROOMS	2223-04	OH	04/27/2023		MW	IS	8,600.00
AP 00488652	V600020218	THERESA HOWELL	THOWELL-	OH	04/27/2023		MW	IS	545.29
AP 00488653	P000010989	ADMINISTRATORS ASSOCIATION	1900340781	OH	04/28/2023		MW	IS	1,750.00
AP 00488654	P600015102	AFT ST LOUIS LOCAL 420	1900340781	OH	04/28/2023		MW	IS	61,569.86
AP 00488655	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340781	OH	04/28/2023		MW	IS	1,210.50
AP 00488656	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340781	OH	04/28/2023		MW	IS	350.00
AP 00488657	P600016748	BAILEY LAW FIRM LLC	1900340781	OH	04/28/2023		MW	IS	596.42
AP 00488658	P600016927	BERMAN & RABIN PA	1900340781	OH	04/28/2023		MW	IS	628.38
AP 00488659	P600016517	BESSINE WALTERBAC LLP	1900340781	OH	04/28/2023		MW	IS	226.47
AP 00488660	P600011797	BLITT AND GAINES PC	1900340781	OH	04/28/2023		MW	IS	634.49
AP 00488661	P600015955	BOARD OF ED - PIIP	1900340781	OH	04/28/2023		MW	IS	360.00
AP 00488662	P000016095	BOARD OF EDUCATION - SALARY RE	1900340781	OH	04/28/2023		MW	IS	187.24
AP 00488663	P600017720	BRUCKERT BEHME LONG PC	1900340781	OH	04/28/2023		MW	IS	66.65
AP 00488664	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340781	OH	04/28/2023		MW	IS	163.86
AP 00488665	P600004536	CIRCUIT CLERK	1900340781	OH	04/28/2023		MW	IS	3,998.73
AP 00488666	P600016933	DIANA S DAUGHERTY	1900340781	OH	04/28/2023		MW	IS	2,628.27
AP 00488667	P000029693	EMPLOYEE ESCROW SAVINGS	1900340781	OH	04/28/2023		MW	IS	259,019.00
AP 00488668	P000029694	ESCROW FUND - FEDERAL TAXES	1900340781	OH	04/28/2023		MW	IS	645,604.08
AP 00488669	P000033856	ESCROW FUND - RETIREMENT	1900340781	OH	04/28/2023		MW	IS	1,197,809.41
AP 00488670	P600017613	FABER AND BRAND LLC	1900340781	OH	04/28/2023		MW	IS	384.63
AP 00488671	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340781	OH	04/28/2023		MW	IS	14,110.82

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00488672	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340781	OH	04/28/2023		MW	IS	210.00
AP 00488673	P000031925	FOREST T JONES & CO	1900340781	OH	04/28/2023		MW	IS	23.06
AP 00488674	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340781	OH	04/28/2023		MW	IS	850.00
AP 00488675	P600017695	GAMACHE & MYERS PC	1900340781	OH	04/28/2023		MW	IS	302.81
AP 00488676	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340781	OH	04/28/2023		MW	IS	4,414.50
AP 00488677	P600015025	GREGORY FX DALY COLLECTOR	1900340781	OH	04/28/2023		MW	IS	69,447.45
AP 00488678	P000041251	HORACE MANN EDUCATORS	1900340781	OH	04/28/2023		MW	IS	3,968.50
AP 00488679	P600015260	ILIAC	1900340781	OH	04/28/2023		MW	IS	50.00
AP 00488680	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340781	OH	04/28/2023		MW	IS	1,100.99
AP 00488681	P000043860	INTERNAL REVENUE SERVICES	1900340781	OH	04/28/2023		MW	IS	36.00
AP 00488682	P600014070	INTERNAL REVENUE SERVICE	1900340781	OH	04/28/2023		MW	IS	50.00
AP 00488683	P000033857	INTERNAL SERVICE FUND	1900340781	OH	04/28/2023		MW	IS	230,358.65
AP 00488684	P000054183	JOHN V LABARGE JR	1900340781	OH	04/28/2023		MW	IS	525.00
AP 00488685	P600007790	KRAMER & FRANK	1900340781	OH	04/28/2023		MW	IS	398.52
AP 00488686	P600016973	LABORERS INTERNATIONAL UNION	1900340781	OH	04/28/2023		MW	IS	1,694.00
AP 00488687	P000056404	LINCOLN FINANCIAL GROUP	1900340781	OH	04/28/2023		MW	IS	175.00
AP 00488688	P600017705	MANDARICH LAW GROUP LLP	1900340781	OH	04/28/2023		MW	IS	384.08
AP 00488689	P000059942	METLIFE	1900340781	OH	04/28/2023		MW	IS	125.00
AP 00488690	P000021142	METLIFE INSURANCE	1900340781	OH	04/28/2023		MW	IS	407.00
AP 00488691	P600009574	MILLER AND STEENO PC	1900340781	OH	04/28/2023		MW	IS	2,023.51
AP 00488692	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340781	OH	04/28/2023		MW	IS	168.47
AP 00488693	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340781	OH	04/28/2023		MW	IS	259,644.00
AP 00488694	P000029910	NEA ST LOUIS	1900340781	OH	04/28/2023		MW	IS	207.08
AP 00488695	P000064297	NEW YORK LIFE INSURANCE CO	1900340781	OH	04/28/2023		MW	IS	12,260.00
AP 00488696	P600017491	NYS CHILD SUPPORT PROCESSING	1900340781	OH	04/28/2023		MW	IS	168.63
AP 00488697	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340781	OH	04/28/2023		MW	IS	3,025.86
AP 00488698	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340781	OH	04/28/2023		MW	IS	747,733.88
AP 00488699	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340781	OH	04/28/2023		MW	IS	775.00
AP 00488700	P600016528	RIEZMAN BERGER PC	1900340781	OH	04/28/2023		MW	IS	202.49
AP 00488701	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340781	OH	04/28/2023		MW	IS	575.00
AP 00488702	P600015600	SHER & SHABSIN PC	1900340781	OH	04/28/2023		MW	IS	1,877.58
AP 00488703	P000081044	SLPS CELL PHONE ACCOUNT	1900340781	OH	04/28/2023		MW	IS	168.00
AP 00488704	P600017711	SLPS ID BADGE REPLACEMENT	1900340781	OH	04/28/2023		MW	IS	40.00
AP 00488705	P000029690	SOCIAL SECURITY TAX - FICA	1900340781	OH	04/28/2023		MW	IS	1,187,529.48
AP 00488706	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340781	OH	04/28/2023		MW	IS	1,651,663.48
AP 00488707	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340781	OH	04/28/2023		MW	IS	5,588.33
AP 00488708	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340781	OH	04/28/2023		MW	IS	59,062.82
AP 00488709	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340781	OH	04/28/2023		MW	IS	29,508.08
AP 00488710	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340781	OH	04/28/2023		MW	IS	14,042.61

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00488711	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340781	OH	04/28/2023		MW	IS	47,951.07
AP 00488712	P000081043	STL BOE /PARKING	1900340781	OH	04/28/2023		MW	IS	4,700.00
AP 00488713	P600017712	STL BOE DAMAGE EQUIPMENT	1900340781	OH	04/28/2023		MW	IS	514.36
AP 00488714	P600016939	THE BARTON LAW GROUP LLC	1900340781	OH	04/28/2023		MW	IS	564.30
AP 00488715	P600017714	THE CADLE COMPANY	1900340781	OH	04/28/2023		MW	IS	342.35
AP 00488716	P000029569	THE EQUITABLE	1900340781	OH	04/28/2023		MW	IS	37,819.50
AP 00488717	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340781	OH	04/28/2023		MW	IS	25.00
AP 00488718	P600017392	THE OLSEN LAW FIRM LLC	1900340781	OH	04/28/2023		MW	IS	295.47
AP 00488719	P600016232	THE SHINDLER LAW FIRM	1900340781	OH	04/28/2023		MW	IS	100.00
AP 00488720	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340781	OH	04/28/2023		MW	IS	7,047.50
AP 00488721	P600007943	TX CHILD SUPPORT SDU	1900340781	OH	04/28/2023		MW	IS	147.69
AP 00488722	P000088677	UNITED WAY OF ST LOUIS	1900340781	OH	04/28/2023		MW	IS	302.00
AP 00488723	P600015876	US DEPARTMENT OF TREASURY	1900340781	OH	04/28/2023		MW	IS	253.90
AP 00488724	P600016612	WILSON LAW LLC	1900340781	OH	04/28/2023		MW	IS	176.95
AP 00488725	V600020365	C DROTT/WFC	91362946	OH	05/01/2023		MW	IS	3,050.00
AP 00488726	V600013291	CHAIFETZ ARENA	0002630-IN	OH	05/01/2023		MW	IS	10,000.00
AP 00488727	E100003084	CHARLES K BURTON	CBURTON-	OH	05/01/2023		MW	IS	150.00
AP 00488728	E100006079	CLARISSA A BUCKLEY	CBUCKLEY-	OH	05/01/2023		MW	IS	150.00
AP 00488729	E100004054	KAREN SHELTON-HENRY	KHENRY-	OH	05/01/2023		MW	IS	150.00
AP 00488730	V600006256	4IMPRINT INC	11118943	OH	05/03/2023		MW	IS	866.48
AP 00488731	V600019471	ABACUS CORPORATION	962129	OH	05/03/2023		MW	IS	2,539.53
AP 00488732	V600012441	ACHIEVE 3000	61105	OH	05/03/2023		MW	IS	16,125.00
AP 00488733	V600016947	ALL N ALL SUPPLIES	04152023	OH	05/03/2023		MW	IS	4,995.00
AP 00488734	V600020320	APRIL GREEN SENATIONAL KREATIO	5886	OH	05/03/2023		MW	RV	659.28
AP 00488735	V600017511	ARBITERSPORTS	05012023	OH	05/03/2023		MW	IS	1,221.50
AP 00488736	V600002067	ASCD	0014315621	OH	05/03/2023		MW	IS	188.86
AP 00488737	V600019421	AUDACY OPERATIONS INC (FORMALL	2357458-2	OH	05/03/2023		MW	IS	4,781.25
AP 00488738	V600003265	B & H PHOTO VIDEO AUDIO	212407913	OH	05/03/2023		MW	IS	3,171.81
AP 00488739	V600018644	BANDANA'S BAR-B-Q	E102583	OH	05/03/2023		MW	IS	429.84
AP 00488740	V600017486	BD OF EDUCATION WORKER S COMP	5012023	OH	05/03/2023		MW	IS	18,829.32
AP 00488741	V600017071	BILINGUAL INTNL ASSIST SERVICE	5721T	OH	05/03/2023		MW	IS	4,626.25
AP 00488742	V600009393	BLICK ART MATERIALS LLC	402435	OH	05/03/2023		MW	IS	671.90
AP 00488743	V600012329	BRAINPOP	US405115	OH	05/03/2023		MW	IS	5,345.00
AP 00488744	V600002925	CANNON COCHRAN MANAGEMENT SERM	047123-IN	OH	05/03/2023		MW	IS	29,418.00
AP 00488745	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	52172723 RI	OH	05/03/2023		MW	IS	256.50
AP 00488746	E100006838	CASSETTA BROWN	REIMCHICKAF	OH	05/03/2023		MW	IS	72.80
AP 00488747	V600018692	CATERING BY THE CHRISTY	E08536	OH	05/03/2023		MW	IS	1,551.00
AP 00488748	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMCK3568	OH	05/03/2023		MW	IS	719.93
AP 00488749	V600020180	COMMUNITIES IN COLLABORATIVE C	03-2023	OH	05/03/2023		MW	IS	7,511.09

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00488750	V600012616	COMPUTER SOLUTIONS	55345	OH	05/03/2023		MW	IS	1,000.00
AP 00488751	V600018516	COOL TIMES LLC	10137	OH	05/03/2023		MW	IS	1,500.00
AP 00488752	E100003617	CRYSTAL FORD GALE	REIMADOBE2/	OH	05/03/2023		MW	IS	439.98
AP 00488753	E100006362	DANA P JOHNSON	REIMOFFICEM	OH	05/03/2023		MW	IS	1,272.89
AP 00488754	V600016365	DDI MEDIA	045160	OH	05/03/2023		MW	IS	8,500.00
AP 00488755	E100019319	DENNIS YOUNG	DYOUNG-	OH	05/03/2023		MW	IS	85.00
AP 00488756	V600016032	ERNEST C SHARPE	44979	OH	05/03/2023		MW	IS	150.00
AP 00488757	V600002568	FLINN SCIENTIFIC INC	2856054	OH	05/03/2023		MW	IS	1,300.98
AP 00488758	V600002570	FOLLETT EDUCATIONAL SERVICES	663938	OH	05/03/2023		MW	IS	209.76
AP 00488759	V600018829	GENERATION GENIUS INC	GG177075-R1	OH	05/03/2023		MW	IS	4,085.00
AP 00488760	V600004493	GOURMET TO GO	274643	OH	05/03/2023		MW	IS	234.43
AP 00488761	V600004154	GREAT CIRCLE	SLP.0323.22599	OH	05/03/2023		MW	IS	31,860.00
AP 00488762	V600001262	GREGORY FX DALY COLLECTOR	WATER033123	OH	05/03/2023		MW	IS	64,035.21
AP 00488763	V600019889	HARVEST TECHNOLOGY GROUP INC	16904	OH	05/03/2023		MW	IS	3,145.00
AP 00488764	E100003846	HEATHER TUCKSON	HTUCKSO-	OH	05/03/2023		MW	IS	90.00
AP 00488765	V600014220	HEGGERTY PHONENIC AWARENESS	269969	OH	05/03/2023		MW	IS	2,517.60
AP 00488766	V600003699	HICKEY ELEMENTARY	REIMCK1596	OH	05/03/2023		MW	IS	388.46
AP 00488767	V600016131	IHEART MEDIA	8819906826	OH	05/03/2023		MW	IS	4,784.65
AP 00488768	E100006859	Ja'TONIA TATE	JTATE-REIM5/2	OH	05/03/2023		MW	IS	65.00
AP 00488769	V600017118	JEZREEL CONSULTING LLC	04-2023-01	OH	05/03/2023		MW	IS	4,271.25
AP 00488770	E100006685	JONATHAN STRONG	REIMPLC10202	OH	05/03/2023		MW	IS	308.41
AP 00488771	V600003539	JONES SCHOOL SUPPLY CO INC	1954296	OH	05/03/2023		MW	IS	2,383.98
AP 00488772	V600015838	JOSTENS - DIPLOMAS	31061693	OH	05/03/2023		MW	IS	12,887.84
AP 00488773	V600018844	KING PRINCE BBQ	02172023BRYA	OH	05/03/2023		MW	IS	415.96
AP 00488774	V600014606	KMOV	2955057-2	OH	05/03/2023		MW	IS	4,250.00
AP 00488775	V600004258	KRUEGER POTTERY INC	128232	OH	05/03/2023		MW	IS	2,997.05
AP 00488776	E100020284	LAKETRIA WILLIAMS	REIM905840392	OH	05/03/2023		MW	IS	525.00
AP 00488777	E100005753	LARRY ROBINSON	REIMAESN3152	OH	05/03/2023		MW	IS	379.02
AP 00488778	E100005953	LATISHA SMITH	ADV	OH	05/03/2023		MW	IS	359.40
AP 00488779	V600003852	LEON'S UNIFORM COMPANY	580471	OH	05/03/2023		MW	IS	978.00
AP 00488780	E100003122	LESLIE A BONNER	REIMDOMINOS	OH	05/03/2023		MW	IS	65.90
AP 00488781	E100006686	LISA R SMALL	REIMPIPIZ3162	OH	05/03/2023		MW	IS	746.70
AP 00488782	V600003758	MANN SCHOOL	REIMCK1460	OH	05/03/2023		MW	IS	192.22
AP 00488783	V600000498	MCGRAW HILL	127633993001	OH	05/03/2023		MW	IS	865.00
AP 00488784	V600002166	MCGRAW HILL SCHOOL PUBLISHING	126203356001S	OH	05/03/2023		MW	IS	62.31
AP 00488785	V600004763	MCKINLEY - CJA	REIMCK1904	OH	05/03/2023		MW	IS	2,463.91
AP 00488786	V600016956	ME 2 YOU GAME TRUCK INC	3332	OH	05/03/2023		MW	IS	500.00
AP 00488787	V600000679	METROPOLITAN ST LOUIS SEWER DI	271634	OH	05/03/2023		MW	IS	71,074.10
AP 00488788	E100018985	MICHAEL BAIRD	REIMSAMS216	OH	05/03/2023		MW	IS	262.04

**ST LOUIS PUBLIC SCHOOLS  
Consolidated Check Register**

from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00488789	V600016567	MICKES O TOOLE LLC	MARCH2023	OH	05/03/2023		MW	IS	253,981.11
AP 00488790	V600008940	MISSOURI STATE HS ACTIVITIES A	23-W05541	OH	05/03/2023		MW	IS	24.00
AP 00488791	V600019714	MOOR RIDES TRANSPORTATION LLC	APRIL1-30	OH	05/03/2023		MW	IS	5,715.00
AP 00488792	V600016303	MUSIC AND ARTS CENTER	INV037198876	OH	05/03/2023		MW	IS	488.43
AP 00488793	V600002641	NASCO	435437	OH	05/03/2023		MW	IS	248.52
AP 00488794	V600020207	NATIONAL RESTAURANT SUPPLY CO	275841B	OH	05/03/2023		MW	IS	33,516.34
AP 00488795	V600019591	NORTH AMERICA CENTRAL BUS LLC	SPEDMONIT-	OH	05/03/2023		MW	IS	1,766,945.48
AP 00488796	V600004014	NOTTELMANN MUSIC CO	716159	OH	05/03/2023		MW	IS	7,194.40
AP 00488797	V600003781	OAK HILL SCHOOL FUND	REIMCK1112	OH	05/03/2023		MW	IS	172.15
AP 00488798	V600015202	OFFICE SOURCE	131562	OH	05/03/2023		MW	IS	640.00
AP 00488799	V600004290	OLE TYME PRODUCE- INC	01568240	OH	05/03/2023		MW	IS	40.96
AP 00488800	V600012703	OXFORD UNIVERSITY PRESS	195495327	OH	05/03/2023		MW	IS	4,086.39
AP 00488801	V600015862	PANERA BREAD COMPANY	601228694087	OH	05/03/2023		MW	IS	1,170.08
AP 00488802	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228603134 1	OH	05/03/2023		MW	IS	1,672.78
AP 00488803	V600011443	PANERA BREAD/ST LOUIS	60122821526952	OH	05/03/2023		MW	IS	18.55
AP 00488804	V600002812	PARKWAY SCHOOL DISTRICT	FL2023	OH	05/03/2023		MW	IS	190.00
AP 00488805	V600013638	PASTA HOUSE CO CATERING	E35679 1	OH	05/03/2023		MW	RV	485.55
AP 00488806	E100005359	PAULA BODDIE	REIMSAMS102	OH	05/03/2023		MW	IS	198.98
AP 00488807	V600019117	PIKMYKID	10939	OH	05/03/2023		MW	IS	3,000.00
AP 00488808	V600003340	POSITIVE PROMOTIONS	07147428	OH	05/03/2023		MW	IS	720.30
AP 00488809	V600004544	POSTMASTER CITY OF ST LOUIS	POST-	OH	05/03/2023		MW	IS	500.00
AP 00488810	V600004544	POSTMASTER CITY OF ST LOUIS	POSTAGENAN	OH	05/03/2023		MW	IS	441.00
AP 00488811	V600016029	REALITYWORKS	45016	OH	05/03/2023		MW	IS	4,798.79
AP 00488812	V600005189	REALLY GOOD STUFF	8207034	OH	05/03/2023		MW	IS	467.49
AP 00488813	V600019966	REALLY GREAT READING COMPANY L	39672	OH	05/03/2023		MW	IS	6,600.00
AP 00488814	V600015785	ROBERT O BOYLE	23-020	OH	05/03/2023		MW	IS	5,237.44
AP 00488815	V600003941	ROOSEVELT HIGH SCHOOL	REIMB-CK6804	OH	05/03/2023		MW	IS	1,347.50
AP 00488816	V600019099	RUNNIN ON E GRAPHIX	000898	OH	05/03/2023		MW	IS	2,536.50
AP 00488817	V600000843	RUSSO S GOURMET CATERING	E57979	OH	05/03/2023		MW	IS	1,260.16
AP 00488818	V600005550	S & S WORLDWIDE	IN101171292	OH	05/03/2023		MW	IS	24.38
AP 00488819	V600002188	SCHOOL NURSE SUPPLY INC	0948728-IN	OH	05/03/2023		MW	IS	391.58
AP 00488820	V600020264	SCHUTT SPORTS LLC	2786233	OH	05/03/2023		MW	IS	4,754.20
AP 00488821	E100020020	SEAN LOFTIN	REIMBRETURN	OH	05/03/2023		MW	IS	55.91
AP 00488822	E100020367	SHAREKIA HUMPHRIES	SHUMPHR-	OH	05/03/2023		MW	IS	65.00
AP 00488823	V600014569	SHIRT KONG INC	78086	OH	05/03/2023		MW	IS	3,763.25
AP 00488824	V600004029	SIGN-A-RAMA	INV-33246	OH	05/03/2023		MW	IS	792.50
AP 00488825	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	417 1	OH	05/03/2023		MW	IS	14,684.61
AP 00488826	V600000908	SPORTSPRINT	366322	OH	05/03/2023		MW	IS	689.50
AP 00488827	V600018203	ST LOUIS SNOW CONE INC	4135	OH	05/03/2023		MW	IS	639.40

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00488828	E100005198	STACIE L POWELL	REIM23-810131	OH	05/03/2023		MW	IS	37.95
AP 00488829	V600007610	STUDIES WEEKLY	464771 1	OH	05/03/2023		MW	RV	905.47
AP 00488830	V600001164	SYSCO ST LOUIS LLC	364207950	OH	05/03/2023		MW	IS	506.43
AP 00488831	V600012812	THOMECZEK & BRINK LLC	MARCH23	OH	05/03/2023		MW	IS	14,190.00
AP 00488832	E100006745	TUYET NGUYEN	REIM4-5-	OH	05/03/2023		MW	IS	71.06
AP 00488833	V600002511	ULINE	162628065	OH	05/03/2023		MW	IS	3,573.89
AP 00488834	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	SUMNER-2	OH	05/03/2023		MW	IS	1,000.00
AP 00488835	V600000269	US GAMES	921143796	OH	05/03/2023		MW	IS	1,082.79
AP 00488836	E100019967	VANESSA HOPKINS	ADV6/11-16	OH	05/03/2023		MW	IS	1,713.95
AP 00488837	V600008913	VARITRONICS LLC	PSI-157122	OH	05/03/2023		MW	IS	23,568.97
AP 00488838	V600004645	VASHON HIGH SCHOOL PRINCIPAL	REIMCK1802	OH	05/03/2023		MW	IS	650.00
AP 00488839	V600019520	WASHINGTON MUSIC SALES CENTERS	SI338002	OH	05/03/2023		MW	IS	2,074.99
AP 00488840	V600003842	WEISSMAN S DESIGNS FOR DANCE	234355996	OH	05/03/2023		MW	IS	84.11
AP 00488841	V600015500	WINDSOR C-1 SCHOOL DISTRICT	CO-0358	OH	05/03/2023		MW	IS	2,266.25
AP 00488842	V600008463	WOODBURN PRESS LTD	26364	OH	05/03/2023		MW	IS	977.57
AP 00488843	V600016286	WRITE BRAIN LLC	2931	OH	05/03/2023		MW	IS	5,498.00
AP 00488844	V600001986	ZANER-BLOSER INC	INVZB11829	OH	05/03/2023		MW	IS	5,581.65
AP 00488845	V600014097	ANNIES HOPE	2022-14	OH	05/04/2023		MW	RV	4,800.00
AP 00488846	V600020217	MELISSA MAXFIELD	MELISM-	OH	05/04/2023		MW	IS	302.50
AP 00488847	V600017767	SISTAKEEPER EMPOWERMENT CTR	101027	OH	05/04/2023		MW	RV	9,650.00
AP 00488848	V600018542	VICTOR JAVIER MORENO	VMORENO-	OH	05/04/2023		MW	IS	150.00
AP 00488849	V600017814	A. BEST TAXI SERVICE LLC	04.30.23	OH	05/09/2023		MW	IS	111,407.50
AP 00488850	V600015482	ACADEMY OF ENVIRONMENTAL SCIEN	JUL-SEP22-	OH	05/09/2023		MW	IS	75.36
AP 00488851	V600012441	ACHIEVE 3000	61805	OH	05/09/2023		MW	IS	1,912.50
AP 00488852	V600000242	ADI - ST LOUIS SERVICES	JX5KGV01	OH	05/09/2023		MW	IS	5,703.39
AP 00488853	E100020063	ALANA PARKS	REIMB	OH	05/09/2023		MW	IS	70.75
AP 00488854	V600001220	AMEREN MISSOURI	AMEREN0323S	OH	05/09/2023		MW	IS	689,154.03
AP 00488855	V600002817	AMERICAN BOILER AND MECHANICAL	100612181	OH	05/09/2023		MW	IS	3,073.23
AP 00488856	E100006116	ANGELA DURBIN	REIMBADURBI	OH	05/09/2023		MW	IS	81.28
AP 00488857	E100006494	ANITA MIZE	AMIZE-	OH	05/09/2023		MW	IS	650.00
AP 00488858	E100020378	ANTHONY TURNER	ATURNER-	OH	05/09/2023		MW	IS	85.00
AP 00488859	V600001774	APPLE INC	AL08957553	OH	05/09/2023		MW	IS	2,714.00
AP 00488860	V600020320	APRIL GREEN SENATIONAL KREATIO	5886-	OH	05/09/2023		MW	IS	659.28
AP 00488861	V600012545	AT&T MOBILITY	876389398-MAY	OH	05/09/2023		MW	IS	23,855.13
AP 00488862	V600003727	ATLAS SUPPLY CO INC	S1604407.001	OH	05/09/2023		MW	IS	622.24
AP 00488863	V600003265	B & H PHOTO VIDEO AUDIO	212128032	OH	05/09/2023		MW	IS	202.04
AP 00488864	V600003997	BARNES & NOBLE	4346691	OH	05/09/2023		MW	IS	775.80
AP 00488865	V600009201	BAYLESS SCHOOL DISTRICT	BAYLESSFEB2	OH	05/09/2023		MW	IS	97.00
AP 00488866	V600017486	BD OF EDUCATION WORKER S COMP	5082023	OH	05/09/2023		MW	IS	40,728.11

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00488867	V600013993	BELCAN INFOSERVICES	2918080	OH	05/09/2023		MW	IS	7,354.96
AP 00488868	V600001385	BRAUER SUPPLY CO	1616841	OH	05/09/2023		MW	IS	2,109.59
AP 00488869	E100020349	BREANN BESI	B.BERSI-	OH	05/09/2023		MW	RV	483.58
AP 00488870	V600000619	BRENTWOOD TRAVEL	FC-MAR	OH	05/09/2023		MW	RV	370.62
AP 00488871	V600013980	BTU CONSULTANTS LLC	23-1-1	OH	05/09/2023		MW	IS	83,106.00
AP 00488872	V600011899	CARNAHAN HIGH SCHOOL	OCT-DEC22-	OH	05/09/2023		MW	IS	739.77
AP 00488873	V600013545	CHARTER BUSINESS COMMUNICATION	4661031041723	OH	05/09/2023		MW	IS	5,073.88
AP 00488874	V600001162	CINTAS	4154216012	OH	05/09/2023		MW	IS	725.64
AP 00488875	V600011353	CINTAS - FIRE PROTECTION	0D65666402	OH	05/09/2023		MW	IS	12,562.08
AP 00488876	V600010666	CLYDE C MILLER CAREER ACADEMY	SRDUES-	OH	05/09/2023		MW	IS	571.27
AP 00488877	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMCK1593	OH	05/09/2023		MW	IS	555.00
AP 00488878	V600008695	CONTROL CONSULTANTS	15932	OH	05/09/2023		MW	IS	380.69
AP 00488879	V600005914	CORD MOVING & STORAGE CO	133094	OH	05/09/2023		MW	IS	12,690.00
AP 00488880	V600020226	COUSIN'S CONCERT ATTIRE	681381	OH	05/09/2023		MW	IS	7,452.50
AP 00488881	V600003920	CRESCENT PLUMBING SUPPLY CO	643660	OH	05/09/2023		MW	IS	169.43
AP 00488882	E100003617	CRYSTAL FORD GALE	REIMBCHRIS'	OH	05/09/2023		MW	IS	190.60
AP 00488883	E100006362	DANA P JOHNSON	REIMBSCHNU	OH	05/09/2023		MW	IS	793.22
AP 00488884	V600019995	DK SOLUTIONS LLC	000210	OH	05/09/2023		MW	IS	5,000.00
AP 00488885	V600015163	EAGLE CONTROLS LLC	C15211	OH	05/09/2023		MW	IS	614.00
AP 00488886	V600004225	EDUCATIONPLUS RESOURCES INC	INV40503	OH	05/09/2023		MW	IS	625.00
AP 00488887	V600019457	ENABLING TECHNOLOGIES CORP	12045	OH	05/09/2023		MW	IS	825.00
AP 00488888	V600007352	ENTERPRISE FM TRUST	FBN4729374	OH	05/09/2023		MW	IS	14,410.85
AP 00488889	V600015593	FASTENAL COMPANY	MOSL3114768	OH	05/09/2023		MW	IS	348.10
AP 00488890	V600002893	FERGUSON FACILITIES SUPPLY - H	0558272-3	OH	05/09/2023		MW	IS	814.80
AP 00488891	V600002568	FLINN SCIENTIFIC INC	2858708	OH	05/09/2023		MW	IS	148.16
AP 00488892	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	671328	OH	05/09/2023		MW	IS	9,864.05
AP 00488893	V600003003	FOX C-6 SCHOOL DISTRICT	403	OH	05/09/2023		MW	IS	1,327.50
AP 00488894	E100004788	GARY GLASBY	G.GLASBY-	OH	05/09/2023		MW	IS	65.00
AP 00488895	V600003813	GENERAL CANDY CO	13605	OH	05/09/2023		MW	IS	350.70
AP 00488896	V600018829	GENERATION GENIUS INC	GG177654	OH	05/09/2023		MW	IS	3,090.00
AP 00488897	V600003343	GLOBAL EQUIPMENT CO INC	120358144	OH	05/09/2023		MW	IS	196.71
AP 00488898	V600003896	GOEDECKE CO	863717	OH	05/09/2023		MW	IS	506.52
AP 00488899	V600007833	GRAINGER INC	9696982652	OH	05/09/2023		MW	IS	3,442.45
AP 00488900	V600011976	GREASE MASTERS LLC	80669	OH	05/09/2023		MW	IS	189.43
AP 00488901	V600019486	GROWING GREEN INC	4694	OH	05/09/2023		MW	IS	247.11
AP 00488902	V600019889	HARVEST TECHNOLOGY GROUP INC	16913	OH	05/09/2023		MW	IS	1,110.00
AP 00488903	V600013217	HOUGHTON MIFFLIN HARCOURT	710264003	OH	05/09/2023		MW	IS	2,118.50
AP 00488904	V600014630	HUBER AND ASSOCIATES	CW203550	OH	05/09/2023		MW	IS	5,875.00
AP 00488905	V600016609	IDEAL LANDSCAPE	23-63753	OH	05/09/2023		MW	IS	136,033.07

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00488906	V600013711	INCREDIBLE PIZZA CO	20230315-	OH	05/09/2023		MW	IS	1,566.00
AP 00488907	V600007413	INDOFF INCORPORATED	3643326	OH	05/09/2023		MW	IS	636.99
AP 00488908	V600001291	JOHNSON CONTROLS INC	PB01971040	OH	05/09/2023		MW	IS	4,541.52
AP 00488909	E100020047	JONATHAN SEGERS	JSEGERS-	OH	05/09/2023		MW	IS	289.93
AP 00488910	V600004401	JP BUSHNELL PACKING SUPPLY CO	129733	OH	05/09/2023		MW	IS	264.11
AP 00488911	V600011063	KAPLAN K-12 LEARNING SERVICES	0006580153	OH	05/09/2023		MW	IS	331.57
AP 00488912	E100020377	KAYLA GLOVER	KGLOVER-	OH	05/09/2023		MW	IS	85.00
AP 00488913	V600000680	KENNARD CLASSICAL JR ACADEMY	REIMBCHK111	OH	05/09/2023		MW	IS	440.65
AP 00488914	E100020366	KIMBERLY LONG	REIMSAMS	OH	05/09/2023		MW	IS	88.20
AP 00488915	V600017522	KIRKWOOD MATERIAL SUPPLY INC	129415887-001	OH	05/09/2023		MW	IS	77.85
AP 00488916	V600019458	KOA HILLS CONSULTING LLC	9506	OH	05/09/2023		MW	IS	743.75
AP 00488917	V600010885	KOCH AIR	2836450	OH	05/09/2023		MW	IS	360.78
AP 00488918	V600003852	LEON'S UNIFORM COMPANY	580471-01	OH	05/09/2023		MW	IS	2,858.49
AP 00488919	V600004107	LINDBERGH SCHOOL DISTRICT	LINDBERGH	OH	05/09/2023		MW	IS	214.09
AP 00488920	V600018399	LUTHERAN HIGH SCHOOL ASSOCIATI	04202023	OH	05/09/2023		MW	IS	275.00
AP 00488921	V600016607	MARK S PLUMBING PARTS	INV002084392	OH	05/09/2023		MW	IS	2,805.04
AP 00488922	E100020105	MAXINE FULTZ	MFULTZ-	OH	05/09/2023		MW	IS	650.00
AP 00488923	V600002166	MCGRAW HILL SCHOOL PUBLISHING	124874581001	OH	05/09/2023		MW	IS	3,860.00
AP 00488924	V600004763	MCKINLEY - CJA	REIMBCK2019	OH	05/09/2023		MW	IS	1,985.19
AP 00488925	V600012701	METROPOLITAN TAXICAB CORP	CO-	OH	05/09/2023		MW	IS	101,254.00
AP 00488926	V600006675	MIDWEST SHEET MUSIC	132154	OH	05/09/2023		MW	IS	30.00
AP 00488927	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-15319-	OH	05/09/2023		MW	IS	16,006.00
AP 00488928	V600008940	MISSOURI STATE HS ACTIVITIES A	23-001811	OH	05/09/2023		MW	IS	24.00
AP 00488929	V600001054	MO DIVISION OF EMPLOYMENT SECU	07-34186-	OH	05/09/2023		MW	IS	17,853.75
AP 00488930	V600019013	MURPHY COMPANY MECHANICAL CONT	227654	OH	05/09/2023		MW	IS	4,756.40
AP 00488931	V600016303	MUSIC AND ARTS CENTER	INV036997615A	OH	05/09/2023		MW	IS	78.80
AP 00488932	V600002641	NASCO	435435	OH	05/09/2023		MW	IS	405.06
AP 00488933	V600017424	NATALIE VOWELL	NVOWELL-	OH	05/09/2023		MW	IS	173.58
AP 00488934	V600020227	NATIONAL BOARD FOR PROFESSIONA	PRE-29	OH	05/09/2023		MW	IS	7,425.00
AP 00488935	V600020207	NATIONAL RESTAURANT SUPPLY CO	275845A	OH	05/09/2023		MW	IS	30,101.10
AP 00488936	V600019202	NATIONAL SPEECH AND DEBATE ASS	99303	OH	05/09/2023		MW	IS	615.00
AP 00488937	V600001360	NEGWER MATERIALS INC	SI62030A	OH	05/09/2023		MW	IS	68,469.42
AP 00488938	V600016901	NEWSELA INC	INV24461	OH	05/09/2023		MW	IS	256.00
AP 00488939	V600019591	NORTH AMERICA CENTRAL BUS LLC	SPEDMONIT-	OH	05/09/2023		MW	IS	2,164,647.59
AP 00488940	V600004014	NOTTELMANN MUSIC CO	714523	OH	05/09/2023		MW	IS	43,592.74
AP 00488941	V600004290	OLE TYME PRODUCE- INC	01557993	OH	05/09/2023		MW	IS	124.83
AP 00488942	V600002812	PARKWAY SCHOOL DISTRICT	SLPSAUG-FC	OH	05/09/2023		MW	IS	6,892.92
AP 00488943	V600019831	PBLWORKS	PBLW23-0016-	OH	05/09/2023		MW	IS	1,600.00
AP 00488944	V600001860	PITNEY BOWES GLOBAL	3317366739	OH	05/09/2023		MW	IS	248.79

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00488945	V600019861	PLAY VERSUS INC	INV-3414	OH	05/09/2023		MW	IS	495.92
AP 00488946	V600015784	POLISH HERITAGE CENTER	05122023GATE	OH	05/09/2023		MW	IS	700.00
AP 00488947	V600003340	POSITIVE PROMOTIONS	07155671	OH	05/09/2023		MW	IS	4,815.73
AP 00488948	V600016466	PRESORT INC	70553	OH	05/09/2023		MW	IS	4,136.70
AP 00488949	V600018247	QUILL LLC	32177884	OH	05/09/2023		MW	IS	464.52
AP 00488950	V600018624	REINEKE WEST DECORATING CENTER	116056	OH	05/09/2023		MW	IS	814.01
AP 00488951	V600016608	REPUBLIC SERVICES INC	0346-024098852	OH	05/09/2023		MW	IS	21,515.79
AP 00488952	V600018626	RIVERSIDE INSIGHTS	INV163784	OH	05/09/2023		MW	IS	1,706.10
AP 00488953	V600015785	ROBERT O BOYLE	23-009A	OH	05/09/2023		MW	IS	726.75
AP 00488954	V600019640	RON CLARK ACADEMY	RX05110414202	OH	05/09/2023		MW	IS	525.00
AP 00488955	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3646717	OH	05/09/2023		MW	IS	4,132.00
AP 00488956	V600019099	RUNNIN ON E GRAPHIX	000853	OH	05/09/2023		MW	IS	1,250.00
AP 00488957	E100019205	SABRINA MILLER	SMILLER-	OH	05/09/2023		MW	IS	125.00
AP 00488958	V600002188	SCHOOL NURSE SUPPLY INC	0948717-IN	OH	05/09/2023		MW	IS	74.50
AP 00488959	V600019169	SCHOOLMINT INC	INV-10169	OH	05/09/2023		MW	IS	48,750.00
AP 00488960	V600018417	SHERWIN WILLIAMS COMPANY	7688-0	OH	05/09/2023		MW	IS	554.24
AP 00488961	V600006985	SOLDAN HIGH SCHOOL	REIMBCHK192	OH	05/09/2023		MW	IS	917.32
AP 00488962	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	389AMESVPA	OH	05/09/2023		MW	IS	427.40
AP 00488963	V600000908	SPORTSPRINT	366492	OH	05/09/2023		MW	IS	2,872.00
AP 00488964	V600006621	SPRINGBOARD to Learning	INV001828	OH	05/09/2023		MW	IS	13,160.00
AP 00488965	V600007422	ST CHARLES R-6 SCHOOL DISTRICT	SLPS0223	OH	05/09/2023		MW	IS	3,730.63
AP 00488966	V600000670	ST LOUIS ELECTRIC SUPPLY	S47637-00	OH	05/09/2023		MW	IS	588.29
AP 00488967	E100005198	STACIE L POWELL	REIMBSTACIE	OH	05/09/2023		MW	IS	55.98
AP 00488968	V600008116	STEVEN CARROLL	MAY2023	OH	05/09/2023		MW	IS	7,333.33
AP 00488969	V600019926	STL TRANSPORTATION LLC	STL042823SIT	OH	05/09/2023		MW	IS	25,210.50
AP 00488970	V600019222	T-MOBLIE USA INC	974716547/APR	OH	05/09/2023		MW	IS	120,924.36
AP 00488971	V600011789	THE HONEY BAKED HAM STORE	19064.19	OH	05/09/2023		MW	IS	374.70
AP 00488972	V600018209	THE LITTLE SIGN COMPANY INC	17806	OH	05/09/2023		MW	IS	705.00
AP 00488973	V600020082	TOOLCO INC	26946	OH	05/09/2023		MW	IS	4,578.50
AP 00488974	E100019317	TORRENCE HARVEY	THARVEY3-	OH	05/09/2023		MW	IS	175.00
AP 00488975	V600002511	ULINE	162471087	OH	05/09/2023		MW	IS	90.75
AP 00488976	V600019663	UNGUN INSTITUTE LLC	0011(REV)	OH	05/09/2023		MW	IS	25,750.00
AP 00488977	V600019424	UNIFIRST CORPORATION	1726063 0423	OH	05/09/2023		MW	IS	14,101.27
AP 00488978	V600003880	UNITED REFRIGERATION INC	90110723-00	OH	05/09/2023		MW	IS	5,489.78
AP 00488979	V600000269	US GAMES	921470605	OH	05/09/2023		MW	IS	1,129.78
AP 00488980	V600005744	WARD S BIOLOGICAL	8812641140	OH	05/09/2023		MW	IS	1,549.90
AP 00488981	V600015500	WINDSOR C-1 SCHOOL DISTRICT	C0-0319	OH	05/09/2023		MW	IS	10,993.50
AP 00488982	V600002882	WORLD PRESS	23-22536	OH	05/09/2023		MW	IS	2,828.69
AP 00488983	E100020349	BREANN BERSI	BREANNB-	OH	05/10/2023		MW	IS	483.58

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00488984	V600011353	CINTAS - FIRE PROTECTION	0D65664347	OH	05/11/2023		MW	IS	653.95
AP 00488985	V600010666	CLYDE C MILLER CAREER ACADEMY	SRDUES-	OH	05/11/2023		MW	IS	40.00
AP 00488986	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1014726970	OH	05/11/2023		MW	IS	10,091.00
AP 00488987	V600019863	MISSOURI HOSA-FUTURE HEALTH PR	99528797	OH	05/11/2023		MW	IS	273.00
AP 00488988	V600001505	SKATE KING	04-202-023A	OH	05/11/2023		MW	IS	1,575.00
AP 00488989	V600020354	WINE DOWN EVENTS LLC	BRYANHILL-	OH	05/11/2023		MW	IS	570.02
AP 00488990	P000010989	ADMINISTRATORS ASSOCIATION	1900340783	OH	05/12/2023		MW	IS	1,785.00
AP 00488991	P600015102	AFT ST LOUIS LOCAL 420	1900340783	OH	05/12/2023		MW	IS	61,973.86
AP 00488992	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340783	OH	05/12/2023		MW	IS	1,213.50
AP 00488993	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340783	OH	05/12/2023		MW	IS	350.00
AP 00488994	P600016748	BAILEY LAW FIRM LLC	1900340783	OH	05/12/2023		MW	IS	572.88
AP 00488995	P600016927	BERMAN & RABIN PA	1900340783	OH	05/12/2023		MW	IS	570.36
AP 00488996	P600016517	BESSINE WALTERBAC LLP	1900340783	OH	05/12/2023		MW	IS	270.47
AP 00488997	P600011797	BLITT AND GAINES PC	1900340783	OH	05/12/2023		MW	IS	203.70
AP 00488998	P600015955	BOARD OF ED - PIIP	1900340783	OH	05/12/2023		MW	IS	360.00
AP 00488999	P000016095	BOARD OF EDUCATION - SALARY RE	1900340783	OH	05/12/2023		MW	IS	187.24
AP 00489000	P600017720	BRUCKERT BEHME LONG PC	1900340783	OH	05/12/2023		MW	IS	66.65
AP 00489001	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340783	OH	05/12/2023		MW	IS	164.50
AP 00489002	P600004536	CIRCUIT CLERK	1900340783	OH	05/12/2023		MW	IS	2,907.29
AP 00489003	P600016933	DIANA S DAUGHERTY	1900340783	OH	05/12/2023		MW	IS	2,628.27
AP 00489004	P000029693	EMPLOYEE ESCROW SAVINGS	1900340783	OH	05/12/2023		MW	IS	256,922.00
AP 00489005	P000029694	ESCROW FUND - FEDERAL TAXES	1900340783	OH	05/12/2023		MW	IS	617,936.18
AP 00489006	P000033856	ESCROW FUND - RETIREMENT	1900340783	OH	05/12/2023		MW	IS	1,191,634.47
AP 00489007	P600017613	FABER AND BRAND LLC	1900340783	OH	05/12/2023		MW	IS	384.63
AP 00489008	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340783	OH	05/12/2023		MW	IS	12,529.02
AP 00489009	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340783	OH	05/12/2023		MW	IS	210.00
AP 00489010	P000031925	FOREST T JONES & CO	1900340783	OH	05/12/2023		MW	IS	23.06
AP 00489011	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340783	OH	05/12/2023		MW	IS	850.00
AP 00489012	P600017695	GAMACHE & MYERS PC	1900340783	OH	05/12/2023		MW	IS	807.58
AP 00489013	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340783	OH	05/12/2023		MW	IS	4,414.50
AP 00489014	P600015025	GREGORY FX DALY COLLECTOR	1900340783	OH	05/12/2023		MW	IS	68,195.61
AP 00489015	P000041251	HORACE MANN EDUCATORS	1900340783	OH	05/12/2023		MW	IS	3,968.50
AP 00489016	P600015260	ILIAC	1900340783	OH	05/12/2023		MW	IS	50.00
AP 00489017	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340783	OH	05/12/2023		MW	IS	1,342.99
AP 00489018	P000043860	INTERNAL REVENUE SERVICES	1900340783	OH	05/12/2023		MW	IS	36.00
AP 00489019	P600014070	INTERNAL REVENUE SERVICE	1900340783	OH	05/12/2023		MW	IS	50.00
AP 00489020	P000033857	INTERNAL SERVICE FUND	1900340783	OH	05/12/2023		MW	IS	226,732.86
AP 00489021	P600007790	KRAMER & FRANK	1900340783	OH	05/12/2023		MW	IS	398.52
AP 00489022	P600016973	LABORERS INTERNATIONAL UNION	1900340783	OH	05/12/2023		MW	IS	1,736.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00489023	P000056404	LINCOLN FINANCIAL GROUP	1900340783	OH	05/12/2023		MW	IS	175.00
AP 00489024	P600017705	MANDARICH LAW GROUP LLP	1900340783	OH	05/12/2023		MW	IS	273.09
AP 00489025	P000059942	METLIFE	1900340783	OH	05/12/2023		MW	IS	125.00
AP 00489026	P000021142	METLIFE INSURANCE	1900340783	OH	05/12/2023		MW	IS	407.00
AP 00489027	P600009574	MILLER AND STEENO PC	1900340783	OH	05/12/2023		MW	IS	1,564.36
AP 00489028	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340783	OH	05/12/2023		MW	IS	168.47
AP 00489029	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340783	OH	05/12/2023		MW	IS	252,448.00
AP 00489030	P000029910	NEA ST LOUIS	1900340783	OH	05/12/2023		MW	IS	207.08
AP 00489031	P000064297	NEW YORK LIFE INSURANCE CO	1900340783	OH	05/12/2023		MW	IS	12,235.00
AP 00489032	P600017491	NYS CHILD SUPPORT PROCESSING	1900340783	OH	05/12/2023		MW	IS	168.63
AP 00489033	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340783	OH	05/12/2023		MW	IS	2,865.20
AP 00489034	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340783	OH	05/12/2023		MW	IS	744,814.15
AP 00489035	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340783	OH	05/12/2023		MW	IS	775.00
AP 00489036	P600016528	RIEZMAN BERGER PC	1900340783	OH	05/12/2023		MW	IS	194.73
AP 00489037	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340783	OH	05/12/2023		MW	IS	575.00
AP 00489038	P600015600	SHER & SHABSIN PC	1900340783	OH	05/12/2023		MW	IS	1,645.30
AP 00489039	P000081044	SLPS CELL PHONE ACCOUNT	1900340783	OH	05/12/2023		MW	IS	168.00
AP 00489040	P600017711	SLPS ID BADGE REPLACEMENT	1900340783	OH	05/12/2023		MW	IS	10.00
AP 00489041	P000029690	SOCIAL SECURITY TAX - FICA	1900340783	OH	05/12/2023		MW	IS	1,167,835.78
AP 00489042	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340783	OH	05/12/2023		MW	IS	1,644,197.79
AP 00489043	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340783	OH	05/12/2023		MW	IS	5,564.57
AP 00489044	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340783	OH	05/12/2023		MW	IS	58,609.02
AP 00489045	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340783	OH	05/12/2023		MW	IS	29,613.74
AP 00489046	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340783	OH	05/12/2023		MW	IS	14,376.78
AP 00489047	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340783	OH	05/12/2023		MW	IS	47,801.07
AP 00489048	P000081043	STL BOE /PARKING	1900340783	OH	05/12/2023		MW	IS	25.00
AP 00489049	P600017712	STL BOE DAMAGE EQUIPMENT	1900340783	OH	05/12/2023		MW	IS	373.73
AP 00489050	P600016939	THE BARTON LAW GROUP LLC	1900340783	OH	05/12/2023		MW	IS	685.82
AP 00489051	P600017714	THE CADLE COMPANY	1900340783	OH	05/12/2023		MW	IS	342.35
AP 00489052	P000029569	THE EQUITABLE	1900340783	OH	05/12/2023		MW	IS	37,644.50
AP 00489053	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340783	OH	05/12/2023		MW	IS	25.00
AP 00489054	P600017392	THE OLSEN LAW FIRM LLC	1900340783	OH	05/12/2023		MW	IS	247.69
AP 00489055	P600016232	THE SHINDLER LAW FIRM	1900340783	OH	05/12/2023		MW	IS	100.00
AP 00489056	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340783	OH	05/12/2023		MW	IS	7,047.50
AP 00489057	P600007943	TX CHILD SUPPORT SDU	1900340783	OH	05/12/2023		MW	IS	147.69
AP 00489058	P000088677	UNITED WAY OF ST LOUIS	1900340783	OH	05/12/2023		MW	IS	302.00
AP 00489059	P600015876	US DEPARTMENT OF TREASURY	1900340783	OH	05/12/2023		MW	IS	263.93
AP 00489060	P600016612	WILSON LAW LLC	1900340783	OH	05/12/2023		MW	IS	176.95
AP 00489061	V600017767	SISTAKEEPER EMPOWERMENT CTR	101027SMP	OH	05/16/2023		MW	RV	2,902.95

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00489062	V600006256	4IMPRINT INC	11137159	OH	05/16/2023		MW	IS	2,194.23
AP 00489063	V600004896	ACCUCUT LLC	12410300	OH	05/16/2023		MW	IS	135.00
AP 00489064	V600010322	ACCURATE LABEL DESIGNS	174236	OH	05/16/2023		MW	IS	525.95
AP 00489065	V600000242	ADI - ST LOUIS SERVICES	JN5VRV01	OH	05/16/2023		MW	IS	793.06
AP 00489066	V600002351	ARBOR SCIENTIFIC	468334	OH	05/16/2023		MW	IS	236.21
AP 00489067	V600017540	AT&T	042523-	OH	05/16/2023		MW	IS	4,813.38
AP 00489068	V600003727	ATLAS SUPPLY CO INC	S1604976.001	OH	05/16/2023		MW	IS	7,556.21
AP 00489069	V600003265	B & H PHOTO VIDEO AUDIO	212217340	OH	05/16/2023		MW	IS	2,899.95
AP 00489070	V600017486	BD OF EDUCATION WORKER S COMP	5152023	OH	05/16/2023		MW	IS	44,316.25
AP 00489071	V600013993	BELCAN INFOSERVICES	2920660	OH	05/16/2023		MW	IS	1,838.74
AP 00489072	V600017224	BJC HEALTH CARE	MS-045931	OH	05/16/2023		MW	IS	40,666.67
AP 00489073	V600001385	BRAUER SUPPLY CO	1617991	OH	05/16/2023		MW	IS	8,070.85
AP 00489074	V600013545	CHARTER BUSINESS COMMUNICATION	050123-MAY23	OH	05/16/2023		MW	IS	7,833.36
AP 00489075	V600001162	CINTAS	4154899555	OH	05/16/2023		MW	IS	239.46
AP 00489076	V600011353	CINTAS - FIRE PROTECTION	0D65666606	OH	05/16/2023		MW	IS	1,348.15
AP 00489077	V600008695	CONTROL CONSULTANTS	15940	OH	05/16/2023		MW	IS	172.74
AP 00489078	V600018516	COOL TIMES LLC	10140	OH	05/16/2023		MW	IS	1,500.00
AP 00489079	V600005914	CORD MOVING & STORAGE CO	133276	OH	05/16/2023		MW	IS	6,345.00
AP 00489080	E100018691	DAVID BASSETT	DBASSETT-	OH	05/16/2023		MW	IS	508.58
AP 00489081	E100020376	DONNA C JONES	ADVATL5/24-	OH	05/16/2023		MW	IS	737.03
AP 00489082	V600004225	EDUCATIONPLUS RESOURCES INC	INV42417	OH	05/16/2023		MW	IS	31,610.00
AP 00489083	V600019457	ENABLING TECHNOLOGIES CORP	12429	OH	05/16/2023		MW	IS	1,650.00
AP 00489084	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-MAY23-	OH	05/16/2023		MW	IS	412.50
AP 00489085	V600013068	GENERAL WASTE SERVICES INC	4101	OH	05/16/2023		MW	IS	24,619.96
AP 00489086	V600014945	GRADUATION SOURCE	SO846328	OH	05/16/2023		MW	RV	1,135.00
AP 00489087	V600011976	GREASE MASTERS LLC	81692	OH	05/16/2023		MW	IS	217.52
AP 00489088	V600001262	GREGORY FX DALY COLLECTOR	341628-	OH	05/16/2023		MW	IS	2,576.21
AP 00489089	V600000806	HANKINS CONSTRUCTION CO	2335	OH	05/16/2023		MW	IS	3,407.00
AP 00489090	V600003699	HICKEY ELEMENTARY	REIMCK1597	OH	05/16/2023		MW	IS	62.23
AP 00489091	V600013625	HOME SCIENCE TOOLS	000484205A	OH	05/16/2023		MW	IS	3.59
AP 00489092	V600015972	ID WHOLESALE	INV7005956	OH	05/16/2023		MW	IS	383.60
AP 00489093	V600016609	IDEAL LANDSCAPE	23-63842	OH	05/16/2023		MW	IS	532.75
AP 00489094	V600009971	IPNS LLC	9728	OH	05/16/2023		MW	IS	72,305.00
AP 00489095	E100001787	JEANINE ZITTA	REIMBCC18155	OH	05/16/2023		MW	IS	42.32
AP 00489096	V600001291	JOHNSON CONTROLS INC	1-125015358716	OH	05/16/2023		MW	IS	112,064.55
AP 00489097	V600016069	JOLLY JUMPS OF ST LOUIS LLC	49353	OH	05/16/2023		MW	RV	1,294.50
AP 00489098	E100020047	JONATHAN SEGERS	JSEGERS-	OH	05/16/2023		MW	IS	565.06
AP 00489099	V600015838	JOSTENS - DIPLOMAS	31329016	OH	05/16/2023		MW	IS	40.20
AP 00489100	V600019458	KOA HILLS CONSULTING LLC	3845	OH	05/16/2023		MW	IS	1,050.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00489101	V600018362	KONA ICE KING LLC	000101	OH	05/16/2023		MW	RV	1,132.00
AP 00489102	E100005953	LATISHA SMITH	REIMCCUBER	OH	05/16/2023		MW	IS	105.96
AP 00489103	V600017148	LEFT HAND PROMOTION PROD & DES	14207	OH	05/16/2023		MW	IS	944.73
AP 00489104	V600004498	LENSES UNLIMITED	95475	OH	05/16/2023		MW	IS	57.30
AP 00489105	E100006686	LISA R SMALL	REIMCC051820	OH	05/16/2023		MW	IS	1,089.50
AP 00489106	V600016518	LOCAL EMERGENCY TRAINING SPECI	04252023 FIRE	OH	05/16/2023		MW	IS	4,999.00
AP 00489107	V600011874	MAILING METHODS	47993	OH	05/16/2023		MW	IS	432.46
AP 00489108	V600016607	MARK S PLUMBING PARTS	INV002085467	OH	05/16/2023		MW	IS	138.56
AP 00489109	V600000675	MASON ELEMENTARY	REIMCK2422	OH	05/16/2023		MW	IS	232.50
AP 00489110	V600010262	MAXI AIDS	982715	OH	05/16/2023		MW	IS	447.10
AP 00489111	V600016956	ME 2 YOU GAME TRUCK INC	3359	OH	05/16/2023		MW	IS	2,497.00
AP 00489112	V600000679	METROPOLITAN ST LOUIS SEWER DI	1355831-	OH	05/16/2023		MW	IS	413.69
AP 00489113	E100018985	MICHAEL BAIRD	REIMBCC6557	OH	05/16/2023		MW	IS	367.29
AP 00489114	E100020327	MONTIA KIZER	MKIZER-	OH	05/16/2023		MW	IS	278.16
AP 00489115	E100020011	MORGAN SIEBENMAN	MSIEBEN-	OH	05/16/2023		MW	IS	508.58
AP 00489116	V600020207	NATIONAL RESTAURANT SUPPLY CO	275845B	OH	05/16/2023		MW	IS	5,764.84
AP 00489117	V600019591	NORTH AMERICA CENTRAL BUS LLC	ESSER-JAN23	OH	05/16/2023		MW	IS	42,927.60
AP 00489118	V600004014	NOTTELMANN MUSIC CO	716544	OH	05/16/2023		MW	IS	5,681.10
AP 00489119	V600015202	OFFICE SOURCE	132149	OH	05/16/2023		MW	IS	740.00
AP 00489120	V600010558	PANERA BREAD/SAINT LOUIS BREAD	60122821328390	OH	05/16/2023		MW	IS	1,003.20
AP 00489121	V600002424	PEARSON	556860	OH	05/16/2023		MW	IS	1,599.20
AP 00489122	V600019861	PLAY VERSUS INC	INV-1572	OH	05/16/2023		MW	IS	14,000.00
AP 00489123	V600003340	POSITIVE PROMOTIONS	07145116A	OH	05/16/2023		MW	IS	1,245.68
AP 00489124	V600015098	PROJECT LEAD THE WAY INC	354726A	OH	05/16/2023		MW	IS	3,350.00
AP 00489125	V600019640	RON CLARK ACADEMY	RX0525-	OH	05/16/2023		MW	IS	2,985.00
AP 00489126	V600006985	SOLDAN HIGH SCHOOL	REIMBCHK194	OH	05/16/2023		MW	IS	2,025.70
AP 00489127	V600019051	SOUTHERN ROCK RESTAURANTS dba	1651901	OH	05/16/2023		MW	IS	233.69
AP 00489128	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	COMPTON-	OH	05/16/2023		MW	IS	5,481.41
AP 00489129	V600000908	SPORTSPRINT	366365	OH	05/16/2023		MW	IS	882.50
AP 00489130	V600005826	ST LOUIS COMMUNITY COLLEGE	202310 SLPSDE	OH	05/16/2023		MW	IS	63,280.00
AP 00489131	V600000670	ST LOUIS ELECTRIC SUPPLY	S47969-00	OH	05/16/2023		MW	IS	901.00
AP 00489132	V600018203	ST LOUIS SNOW CONE INC	4136SMP	OH	05/16/2023		MW	IS	639.40
AP 00489133	V600016930	SUPER BRIGHT LEDS INC	INVN-115116	OH	05/16/2023		MW	IS	1,083.60
AP 00489134	V600001164	SYSCO ST LOUIS LLC	364228974	OH	05/16/2023		MW	IS	69.45
AP 00489135	V600016724	TAYLOR EXCAVATING CO INC	87029	OH	05/16/2023		MW	IS	390.00
AP 00489136	V600000895	THE CABLE CENTER	14459	OH	05/16/2023		MW	IS	1,705.00
AP 00489137	V600011789	THE HONEY BAKED HAM STORE	9518.22	OH	05/16/2023		MW	RV	5,062.94
AP 00489138	V600018209	THE LITTLE SIGN COMPANY INC	17464	OH	05/16/2023		MW	IS	300.00
AP 00489139	E100019006	TYLER ARCHER	TARCHER-	OH	05/16/2023		MW	IS	105.83

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00489140	V600002511	ULINE	163081056	OH	05/16/2023		MW	IS	6,182.48
AP 00489141	V600003880	UNITED REFRIGERATION INC	90254635-00	OH	05/16/2023		MW	IS	24,490.85
AP 00489142	V600008913	VARITRONICS LLC	PSI-157326	OH	05/16/2023		MW	IS	18,421.03
AP 00489143	E100020396	VONNTANICE DENT	REIMCCAMAZ	OH	05/16/2023		MW	IS	1,055.61
AP 00489144	V600018101	WASHINGTON UNIVERSITY	C100088851	OH	05/16/2023		MW	IS	15,000.00
AP 00489145	V600020036	WOODRIVER ENERGY LLC	330313	OH	05/16/2023		MW	IS	205,343.59
AP 00489146	V600002882	WORLD PRESS	23-22611	OH	05/16/2023		MW	IS	2,309.27
AP 00489147	V600000242	ADI - ST LOUIS SERVICES	JJ1DHG01	OH	05/17/2023		MW	IS	967.88
AP 00489148	V600009393	BLICK ART MATERIALS LLC	753367	OH	05/17/2023		MW	IS	534.72
AP 00489149	V600001385	BRAUER SUPPLY CO	1618233	OH	05/17/2023		MW	IS	4,138.37
AP 00489150	V600011353	CINTAS - FIRE PROTECTION	0D65665682	OH	05/17/2023		MW	IS	1,674.74
AP 00489151	V600012422	GALLERIA 6 CINEMA	330 COMPTON	OH	05/17/2023		MW	IS	500.00
AP 00489152	V600016069	JOLLY JUMPS OF ST LOUIS LLC	49353 WASH	OH	05/17/2023		MW	RV	1,294.50
AP 00489153	V600003539	JONES SCHOOL SUPPLY CO INC	1946388	OH	05/17/2023		MW	IS	2,506.09
AP 00489154	V600002198	KLOG EDUCATION DIVISION - RRS	23-321629-1	OH	05/17/2023		MW	IS	1,770.93
AP 00489155	V600000675	MASON ELEMENTARY	REIMBCK2443	OH	05/17/2023		MW	IS	830.00
AP 00489156	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-00028	OH	05/17/2023		MW	IS	293.96
AP 00489157	V600004290	OLE TYME PRODUCE- INC	01573579	OH	05/17/2023		MW	IS	314.28
AP 00489158	V600003340	POSITIVE PROMOTIONS	07158507	OH	05/17/2023		MW	IS	3,004.58
AP 00489159	V600015098	PROJECT LEAD THE WAY INC	346877	OH	05/17/2023		MW	IS	2,377.75
AP 00489160	V600016029	REALITYWORKS	47214	OH	05/17/2023		MW	IS	1,402.37
AP 00489161	V600018624	REINEKE WEST DECORATING CENTER	116117	OH	05/17/2023		MW	IS	4,289.74
AP 00489162	V600020264	SCHUTT SPORTS LLC	2788399	OH	05/17/2023		MW	IS	6,815.65
AP 00489163	V600012362	SCIENCE CENTER GUEST SERVICES	10540026000	OH	05/17/2023		MW	IS	840.00
AP 00489164	V600001164	SYSCO ST LOUIS LLC	364150827	OH	05/17/2023		MW	IS	316.50
AP 00489165	V600012696	THE DBQ PROJECT	2023-04-72	OH	05/17/2023		MW	IS	3,392.00
AP 00489166	V600019663	UNGUN INSTITUTE LLC	0012	OH	05/17/2023		MW	IS	31,000.00
AP 00489167	V600020318	URBAN GOLF OF GRATER ST LOUIS	101	OH	05/17/2023		MW	IS	10,360.00
AP 00489168	V600009205	AFFTON SCHOOL DISTRICT	AFTONMARCH	OH	05/17/2023		MW	IS	1,665.32
AP 00489169	V600020402	BRENTWOOD SCHOOL DISTRICT	20230403-1	OH	05/17/2023		MW	IS	370.62
AP 00489170	V600013764	CLAYTON SCHOOL DISTRICT	CLAYTONNOV	OH	05/17/2023		MW	IS	518.10
AP 00489171	V600016365	DDI MEDIA	046657	OH	05/17/2023		MW	IS	8,500.00
AP 00489172	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	INV-000022	OH	05/17/2023		MW	IS	9,585.59
AP 00489173	V600014220	HEGGERTY PHONENIC AWARENESS	271706	OH	05/17/2023		MW	IS	79.00
AP 00489174	V600016069	JOLLY JUMPS OF ST LOUIS LLC	49353	OH	05/17/2023		MW	IS	1,089.50
AP 00489175	E100004921	KAREN M JONES	REIMBKJONES	OH	05/17/2023		MW	IS	139.32
AP 00489176	V600015785	ROBERT O BOYLE	23-021	OH	05/17/2023		MW	IS	1,500.00
AP 00489177	V600011789	THE HONEY BAKED HAM STORE	9518.22SAM	OH	05/17/2023		MW	IS	5,062.94
AP 00489178	V600006576	VOLUNTARY INNER DISTRICT CHOIC	23-HAN-002	OH	05/17/2023		MW	RV	423.44

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00489179	V600016069	JOLLY JUMPS OF ST LOUIS LLC	49077	OH	05/18/2023		MW	IS	100.00
AP 00489180	V600016069	JOLLY JUMPS OF ST LOUIS LLC	49370	OH	05/18/2023		MW	IS	50.00
AP 00489181	V600003539	JONES SCHOOL SUPPLY CO INC	1972939	OH	05/18/2023		MW	IS	687.55
AP 00489182	V600003563	KAPLAN SCHOOL SUPPLY CORP	0006591649	OH	05/18/2023		MW	IS	2,388.83
AP 00489183	V600020380	ALMOST PICASSO PAINT STUDIO	136	OH	05/18/2023		MW	IS	440.00
AP 00489184	V600010371	CHALLENGER LEARNING CTR ST LOU	7180	OH	05/18/2023		MW	IS	25.00
AP 00489185	V600009616	ED S TROPHIES PLAQUES & AWARDS	10060	OH	05/18/2023		MW	IS	2,778.58
AP 00489186	V600016069	JOLLY JUMPS OF ST LOUIS LLC	49535	OH	05/18/2023		MW	IS	50.00
AP 00489187	V600016069	JOLLY JUMPS OF ST LOUIS LLC	49269	OH	05/18/2023		MW	IS	167.50
AP 00489188	V600016069	JOLLY JUMPS OF ST LOUIS LLC	48765A	OH	05/18/2023		MW	IS	205.00
AP 00489189	V600016069	JOLLY JUMPS OF ST LOUIS LLC	49520	OH	05/18/2023		MW	IS	100.00
AP 00489190	V600000680	KENNARD CLASSICAL JR ACADEMY	REIMCK1115	OH	05/18/2023		MW	IS	325.00
AP 00489191	V600006661	MAD SCIENCE OF ST LOUIS	5901	OH	05/18/2023		MW	IS	325.00
AP 00489192	V600008980	MALAWI AQUATICS	12312022	OH	05/18/2023		MW	IS	7,000.00
AP 00489193	V600000675	MASON ELEMENTARY	REIMCK2430	OH	05/18/2023		MW	IS	1,479.08
AP 00489194	V600000679	METROPOLITAN ST LOUIS SEWER DI	272975	OH	05/18/2023		MW	IS	62,255.41
AP 00489195	E100006811	ROBERT HOWELL	ADVPOWELL5	OH	05/18/2023		MW	IS	348.24
AP 00489196	V600015785	ROBERT O BOYLE	23-022	OH	05/18/2023		MW	IS	196.59
AP 00489197	V600015919	SPECTRUM REACH	620032834	OH	05/18/2023		MW	IS	1,114.01
AP 00489198	V600006256	4IMPRINT INC	11143223	OH	05/23/2023		MW	IS	2,675.27
AP 00489199	V600019471	ABACUS CORPORATION	953567	OH	05/23/2023		MW	IS	3,523.40
AP 00489200	V600014590	ADVANCE SECURITY & TECHNOLOGIE	10334	OH	05/23/2023		MW	IS	12,568.00
AP 00489201	V600009205	AFFTON SCHOOL DISTRICT	AFFTONFEB20	OH	05/23/2023		MW	IS	1,980.00
AP 00489202	E100020063	ALANA PARKS	APARKS-	OH	05/23/2023		MW	IS	922.67
AP 00489203	V600014032	AMERICAN CHECKED INC	7890-2023430	OH	05/23/2023		MW	IS	828.50
AP 00489204	V600003353	AMSTERDAM PRINTING & LITHO COR	7306874	OH	05/23/2023		MW	IS	430.30
AP 00489205	E100020299	ANTONIOUS HAMMOND	AHAMMOND-	OH	05/23/2023		MW	IS	1,018.00
AP 00489206	V600001774	APPLE INC	AL25095816	OH	05/23/2023		MW	IS	3,746.25
AP 00489207	V600002067	ASCD	0014334720	OH	05/23/2023		MW	IS	1,066.36
AP 00489208	V600017540	AT&T	30136159/MAR	OH	05/23/2023		MW	IS	60,916.60
AP 00489209	V600010435	AT&T LONG DISTANCE SERVICE	818281648-	OH	05/23/2023		MW	IS	80.50
AP 00489210	V600012545	AT&T MOBILITY	X05012023	OH	05/23/2023		MW	IS	17,922.53
AP 00489211	V600003997	BARNES & NOBLE	4411935	OH	05/23/2023		MW	IS	1,539.32
AP 00489212	V600009201	BAYLESS SCHOOL DISTRICT	BAYLESSOCT/	OH	05/23/2023		MW	IS	5,518.26
AP 00489213	V600017486	BD OF EDUCATION WORKER S COMP	5222023	OH	05/23/2023		MW	IS	31,845.93
AP 00489214	V600012329	BRAINPOP	US401263VDK	OH	05/23/2023		MW	IS	6,580.00
AP 00489215	V600001385	BRAUER SUPPLY CO	1619319	OH	05/23/2023		MW	IS	1,814.00
AP 00489216	V600020402	BRENTWOOD SCHOOL DISTRICT	20230302-1	OH	05/23/2023		MW	IS	447.30
AP 00489217	V600018298	CHICK FIL-A	4347890	OH	05/23/2023		MW	IS	286.08

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00489218	V600001162	CINTAS	4155599266	OH	05/23/2023		MW	IS	239.46
AP 00489219	V600013764	CLAYTON SCHOOL DISTRICT	CLAYTONNOV	OH	05/23/2023		MW	IS	1,927.76
AP 00489220	V600019003	COMMERCIAL VAN INTERIORS LLC	165676VDK	OH	05/23/2023		MW	IS	4,984.54
AP 00489221	V600005914	CORD MOVING & STORAGE CO	133497	OH	05/23/2023		MW	IS	6,345.00
AP 00489222	V600019275	CREATION GARDEN INC dba WHAT C	SLPS	OH	05/23/2023		MW	IS	143,936.41
AP 00489223	E100006040	DEBRA IRONS-EL	IRONSEL-	OH	05/23/2023		MW	IS	922.67
AP 00489224	V600016162	DOWNTOWN MUSIC	122024	OH	05/23/2023		MW	IS	300.00
AP 00489225	V600019969	EDUCATIONAL SERVICES BY BURKE	2A	OH	05/23/2023		MW	IS	1,350.00
AP 00489226	V600020303	ELVIS EPPS	2	OH	05/23/2023		MW	RV	1,350.00
AP 00489227	V600017586	FIT AND FUN PLAYSCAPES LLC	ORD901072	OH	05/23/2023		MW	IS	6,250.00
AP 00489228	V600002568	FLINN SCIENTIFIC INC	2868922	OH	05/23/2023		MW	IS	41,170.45
AP 00489229	V600003003	FOX C-6 SCHOOL DISTRICT	404	OH	05/23/2023		MW	IS	472.50
AP 00489230	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	FHSD-SEP	OH	05/23/2023		MW	IS	11,195.01
AP 00489231	V600013068	GENERAL WASTE SERVICES INC	4098	OH	05/23/2023		MW	IS	559,647.77
AP 00489232	V600004493	GOURMET TO GO	275085	OH	05/23/2023		MW	IS	576.18
AP 00489233	V600007833	GRAINGER INC	9708052809	OH	05/23/2023		MW	IS	689.07
AP 00489234	V600018002	GUITAR CENTER	ARINV67208553	OH	05/23/2023		MW	IS	3,147.00
AP 00489235	V600002257	HAZELWOOD SCHOOL DISTRICT	HSD05032023	OH	05/23/2023		MW	IS	5,974.47
AP 00489236	V600016609	IDEAL LANDSCAPE	23-63909	OH	05/23/2023		MW	IS	11,782.22
AP 00489237	V600013735	INTERNATIONAL CENTER FOR	HYNT5VWRKK	OH	05/23/2023		MW	IS	1,095.00
AP 00489238	V600016069	JOLLY JUMPS OF ST LOUIS LLC	48847	OH	05/23/2023		MW	IS	100.00
AP 00489239	V600016069	JOLLY JUMPS OF ST LOUIS LLC	48846	OH	05/23/2023		MW	IS	50.00
AP 00489240	E100020047	JONATHAN SEGERS	ADV5/30-6/1/23	OH	05/23/2023		MW	IS	571.00
AP 00489241	V600003539	JONES SCHOOL SUPPLY CO INC	1962186	OH	05/23/2023		MW	IS	575.35
AP 00489242	V600016170	JUMP A ROO INFLATABLES	PAMAJA52423	OH	05/23/2023		MW	IS	430.00
AP 00489243	E100001238	KIMBERLY SWENSON	ADV5/30-6/1/23	OH	05/23/2023		MW	IS	549.86
AP 00489244	V600019937	LAJUAN C WHITE	002	OH	05/23/2023		MW	IS	900.00
AP 00489245	E100018107	LARA FALLON	REIMBLFALLO	OH	05/23/2023		MW	IS	256.11
AP 00489246	E100005953	LATISHA SMITH	ADV 5/30-6/1/23	OH	05/23/2023		MW	IS	539.30
AP 00489247	V600003852	LEON'S UNIFORM COMPANY	581018	OH	05/23/2023		MW	IS	5,445.00
AP 00489248	V600000987	LESTERVILLE PUBLIC SCHOOLS	LESTERVILLE	OH	05/23/2023		MW	IS	2,249.95
AP 00489249	V600004107	LINDBERGH SCHOOL DISTRICT	32023-1-2	OH	05/23/2023		MW	IS	844.00
AP 00489250	V600001167	LINDENWOOD UNIVERSITY	SPRING23	OH	05/23/2023		MW	IS	15,480.00
AP 00489251	V600019576	LISA INEZ NOLAN DBA HEALINGSHE	0000007	OH	05/23/2023		MW	IS	125.00
AP 00489252	V600016423	LOOK AT THAT ENGRAVING LLC	5763	OH	05/23/2023		MW	IS	775.00
AP 00489253	V600018168	MARCO PROMOS LLC	S96802	OH	05/23/2023		MW	IS	1,084.58
AP 00489254	V600016607	MARK S PLUMBING PARTS	INV002071379	OH	05/23/2023		MW	IS	1,073.39
AP 00489255	V600000675	MASON ELEMENTARY	REIMCK2451	OH	05/23/2023		MW	IS	478.30
AP 00489256	V600010262	MAXI AIDS	983550	OH	05/23/2023		MW	IS	79.90

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00489257	V600014930	MIDWEST SERVICE GROUP	2023153	OH	05/23/2023		MW	RV	702,279.20
AP 00489258	V600019863	MISSOURI HOSA-FUTURE HEALTH PR	99528802	OH	05/23/2023		MW	IS	477.75
AP 00489259	V600008940	MISSOURI STATE HS ACTIVITIES A	23-001378A	OH	05/23/2023		MW	IS	765.00
AP 00489260	V600019591	NORTH AMERICA CENTRAL BUS LLC	SPEDFUEL-	OH	05/23/2023		MW	IS	1,523,295.78
AP 00489261	V600004014	NOTTELMANN MUSIC CO	719577	OH	05/23/2023		MW	IS	3,856.00
AP 00489262	V600003781	OAK HILL SCHOOL FUND	REIMBCHK111	OH	05/23/2023		MW	IS	769.00
AP 00489263	V600018525	ORCHARD FARM SCHOOL DISTRICT	20230090	OH	05/23/2023		MW	IS	576.00
AP 00489264	V600014717	PAMOJA PREP ACADEMY@COLE	REIMPAMOJA9	OH	05/23/2023		MW	IS	1,456.96
AP 00489265	E100018314	PARIS BATEMAN	ADVMOSWPBS	OH	05/23/2023		MW	IS	539.30
AP 00489266	V600018768	PARKER FIELD DESIGN LLC	2311	OH	05/23/2023		MW	IS	2,437.50
AP 00489267	V600002812	PARKWAY SCHOOL DISTRICT	SLPS2.23V	OH	05/23/2023		MW	IS	16,478.34
AP 00489268	V600019831	PBLWORKS	W4NLTL8C4F4	OH	05/23/2023		MW	IS	2,600.00
AP 00489269	V600019001	PRESENTATION SOLUTIONS INC	0090203-IN	OH	05/23/2023		MW	IS	10,294.05
AP 00489270	V600018247	QUILL LLC	32384016	OH	05/23/2023		MW	IS	3,520.22
AP 00489271	V600005189	REALLY GOOD STUFF	8215087	OH	05/23/2023		MW	IS	1,098.98
AP 00489272	V600020225	RESEARCH FOR BETTER TEACHING	254567FEB23	OH	05/23/2023		MW	IS	25,977.34
AP 00489273	V600005550	S & S WORLDWIDE	IN101181212	OH	05/23/2023		MW	IS	1,442.96
AP 00489274	V600020264	SCHUTT SPORTS LLC	2788614	OH	05/23/2023		MW	IS	4,851.05
AP 00489275	V600000631	SHAW VPA ELEMENTARY	REIMBCHK145	OH	05/23/2023		MW	IS	888.69
AP 00489276	V600019911	SHI INTERNATIONAL CORP	B16364982	OH	05/23/2023		MW	IS	4,750.00
AP 00489277	V600014569	SHIRT KONG INC	77859	OH	05/23/2023		MW	IS	4,112.00
AP 00489278	V600006985	SOLDAN HIGH SCHOOL	REIMBCHK194	OH	05/23/2023		MW	IS	1,102.83
AP 00489279	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	23041036	OH	05/23/2023		MW	IS	1,362,361.55
AP 00489280	V600000908	SPORTSPRINT	366494	OH	05/23/2023		MW	IS	2,766.50
AP 00489281	V600006621	SPRINGBOARD to Learning	11APR2023	OH	05/23/2023		MW	IS	15,441.00
AP 00489282	V600007610	STUDIES WEEKLY	464771SMP-2	OH	05/23/2023		MW	IS	905.47
AP 00489283	E100020281	SUZANNE MURPHY	SMURPHY-	OH	05/23/2023		MW	IS	922.67
AP 00489284	V600013954	SWEETWATER MUSIC INSTRUMENTS	36597684	OH	05/23/2023		MW	IS	3,167.88
AP 00489285	V600020216	TANDI TYLER	0001VDKA	OH	05/23/2023		MW	IS	1,800.00
AP 00489286	V600017423	THE MAIN IDEA LLC	4250	OH	05/23/2023		MW	IS	117.00
AP 00489287	V600015257	THE TEACHERS LOUNGE	100450185	OH	05/23/2023		MW	IS	3,109.30
AP 00489288	E100020333	TONYA GREENLEE	TGREENL-	OH	05/23/2023		MW	IS	150.00
AP 00489289	V600020060	UBUNTU KIDS CLUB	010	OH	05/23/2023		MW	IS	325.00
AP 00489290	V600003880	UNITED REFRIGERATION INC	90319917-00	OH	05/23/2023		MW	IS	14,295.59
AP 00489291	V600010254	UNIVERSITY OF MISSOURI	INV0464451	OH	05/23/2023		MW	IS	19,047.52
AP 00489292	V600019201	URBAN LEAGUE OF METROPOLITAN S	APRIL2023	OH	05/23/2023		MW	IS	24,066.75
AP 00489293	V600016177	USI MIDWEST SAINT LOUIS	4584090	OH	05/23/2023		MW	IS	52,500.00
AP 00489294	V600008913	VARITRONICS LLC	PSI-158065	OH	05/23/2023		MW	IS	9,733.54
AP 00489295	E100018414	VICTORIA HARBISON	VHARBIS-	OH	05/23/2023		MW	IS	240.54

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00489296	V600016494	LOUISE BALICKI-SMITH	LBSMITH-	OH	05/24/2023		MW	RV	500.00
AP 00489297	V600017767	SISTAKEEPER EMPOWERMENT CTR	101027-	OH	05/24/2023		MW	IS	7,702.95
AP 00489298	V600004550	AWARD SPECIALTIES	27451	OH	05/24/2023		MW	IS	242.67
AP 00489299	E100006838	CASSETTA BROWN	REIMB3/29-	OH	05/24/2023		MW	IS	861.40
AP 00489300	E100018370	DARWIN YOUNG	ADVPERDIEM	OH	05/24/2023		MW	IS	787.60
AP 00489301	E100018614	DOROTHY ANN CULLEY	ADVPERDIEM	OH	05/24/2023		MW	IS	769.27
AP 00489302	V600014490	EXPRESS SCRIPTS INC	46780561C	OH	05/24/2023		MW	IS	536,126.09
AP 00489303	V600014806	FASTSIGNS	2136-6957	OH	05/24/2023		MW	IS	4,899.00
AP 00489304	V600009204	FERGUSON FLORISSANT SCHOOL DIS	03222023VASH	OH	05/24/2023		MW	IS	1,045.00
AP 00489305	V600019774	IMPISH GRIN FACE ART	823	OH	05/24/2023		MW	IS	750.00
AP 00489306	V600020276	INSTITUTE FOR EDUCATIONAL LEAD	REG6/6-9/23 PA	OH	05/24/2023		MW	IS	3,050.00
AP 00489307	V600013735	INTERNATIONAL CENTER FOR	REG0625-	OH	05/24/2023		MW	IS	1,095.00
AP 00489308	E100020047	JONATHAN SEGERS	ADVPERDIEM	OH	05/24/2023		MW	IS	239.85
AP 00489309	E100001238	KIMBERLY SWENSON	ADVPERDIEM	OH	05/24/2023		MW	IS	210.59
AP 00489310	E100005953	LATISHA SMITH	ADVPERDIEM	OH	05/24/2023		MW	IS	204.88
AP 00489311	V600010558	PANERA BREAD/SAINT LOUIS BREAD	60122820539872	OH	05/24/2023		MW	IS	22.00
AP 00489312	E100018314	PARIS BATEMAN	ADVPERDIEM	OH	05/24/2023		MW	IS	250.25
AP 00489313	V600018768	PARKER FIELD DESIGN LLC	2301	OH	05/24/2023		MW	IS	1,650.00
AP 00489314	V600018247	QUILL LLC	32349910	OH	05/24/2023		MW	IS	18.71
AP 00489315	V600005189	REALLY GOOD STUFF	8224278	OH	05/24/2023		MW	IS	8,822.39
AP 00489316	V600016306	SHAW NATURE RESERVE	DB-04192023	OH	05/24/2023		MW	IS	85.00
AP 00489317	V600016949	SMILES FAMILY ENTERTAINMENT	00000109	OH	05/24/2023		MW	IS	1,484.00
AP 00489318	V600000908	SPORTSPRINT	366156	OH	05/24/2023		MW	IS	2,386.00
AP 00489319	V600011514	UNITED HEALTHCARE INS CO	808990938533	OH	05/24/2023		MW	IS	2,485,036.70
AP 00489320	V600000269	US GAMES	921620234	OH	05/24/2023		MW	IS	1,198.52
AP 00489321	E100019967	VANESSA HOPKINS	ADVPER DIEM	OH	05/24/2023		MW	IS	789.06
AP 00489322	V600011566	VISION BENEFITS OF AMERICA	1730635-	OH	05/24/2023		MW	IS	9,741.35
AP 00489323	V600019446	KAYS KITCHEN LLC	5.19.23-	OH	05/26/2023		MW	IS	1,420.00
AP 00489324	V600016956	ME 2 YOU GAME TRUCK INC	3338	OH	05/26/2023		MW	IS	500.00
AP 00489325	V600016956	ME 2 YOU GAME TRUCK INC	3141	OH	05/26/2023		MW	IS	499.00
AP 00489326	V600019788	TOP HAT ENTERTAINMENT SAINT LO	05222023	OH	05/26/2023		MW	IS	550.00
AP 00489327	P000010989	ADMINISTRATORS ASSOCIATION	1900340785	OH	05/26/2023		MW	IS	1,785.00
AP 00489328	P600015102	AFT ST LOUIS LOCAL 420	1900340785	OH	05/26/2023		MW	IS	61,985.25
AP 00489329	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340785	OH	05/26/2023		MW	IS	1,231.50
AP 00489330	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340785	OH	05/26/2023		MW	IS	350.00
AP 00489331	P600016748	BAILEY LAW FIRM LLC	1900340785	OH	05/26/2023		MW	IS	606.91
AP 00489332	P600016927	BERMAN & RABIN PA	1900340785	OH	05/26/2023		MW	IS	572.32
AP 00489333	P600016517	BESSINE WALTERBAC LLP	1900340785	OH	05/26/2023		MW	IS	261.27
AP 00489334	P600011797	BLITT AND GAINES PC	1900340785	OH	05/26/2023		MW	IS	283.87

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00489335	P600015955	BOARD OF ED - PIIP	1900340785	OH	05/26/2023		MW	IS	360.00
AP 00489336	P000016095	BOARD OF EDUCATION - SALARY RE	1900340785	OH	05/26/2023		MW	IS	187.24
AP 00489337	P600017720	BRUCKERT BEHME LONG PC	1900340785	OH	05/26/2023		MW	IS	66.65
AP 00489338	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340785	OH	05/26/2023		MW	IS	164.49
AP 00489339	P600004536	CIRCUIT CLERK	1900340785	OH	05/26/2023		MW	IS	2,989.25
AP 00489340	P600016933	DIANA S DAUGHERTY	1900340785	OH	05/26/2023		MW	IS	2,628.27
AP 00489341	P000029694	ESCROW FUND - FEDERAL TAXES	1900340785	OH	05/26/2023		MW	IS	647,867.07
AP 00489342	P000033856	ESCROW FUND - RETIREMENT	1900340785	OH	05/26/2023		MW	IS	1,192,672.42
AP 00489343	P600017613	FABER AND BRAND LLC	1900340785	OH	05/26/2023		MW	IS	144.00
AP 00489344	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340785	OH	05/26/2023		MW	IS	12,601.89
AP 00489345	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340785	OH	05/26/2023		MW	IS	210.00
AP 00489346	P000031925	FOREST T JONES & CO	1900340785	OH	05/26/2023		MW	IS	23.06
AP 00489347	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340785	OH	05/26/2023		MW	IS	850.00
AP 00489348	P600017695	GAMACHE & MYERS PC	1900340785	OH	05/26/2023		MW	IS	323.96
AP 00489349	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340785	OH	05/26/2023		MW	IS	4,414.50
AP 00489350	P600015025	GREGORY FX DALY COLLECTOR	1900340785	OH	05/26/2023		MW	IS	71,354.96
AP 00489351	P000041251	HORACE MANN EDUCATORS	1900340785	OH	05/26/2023		MW	IS	3,968.50
AP 00489352	P600015260	ILIAC	1900340785	OH	05/26/2023		MW	IS	50.00
AP 00489353	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340785	OH	05/26/2023		MW	IS	1,342.37
AP 00489354	P000043860	INTERNAL REVENUE SERVICES	1900340785	OH	05/26/2023		MW	IS	36.00
AP 00489355	P600014070	INTERNAL REVENUE SERVICE	1900340785	OH	05/26/2023		MW	IS	50.00
AP 00489356	P000033857	INTERNAL SERVICE FUND	1900340785	OH	05/26/2023		MW	IS	235,926.31
AP 00489357	P600007790	KRAMER & FRANK	1900340785	OH	05/26/2023		MW	IS	398.52
AP 00489358	P600016973	LABORERS INTERNATIONAL UNION	1900340785	OH	05/26/2023		MW	IS	1,680.00
AP 00489359	P000056404	LINCOLN FINANCIAL GROUP	1900340785	OH	05/26/2023		MW	IS	175.00
AP 00489360	P600017705	MANDARICH LAW GROUP LLP	1900340785	OH	05/26/2023		MW	IS	242.02
AP 00489361	P000059942	METLIFE	1900340785	OH	05/26/2023		MW	IS	125.00
AP 00489362	P000021142	METLIFE INSURANCE	1900340785	OH	05/26/2023		MW	IS	407.00
AP 00489363	P600009574	MILLER AND STEENO PC	1900340785	OH	05/26/2023		MW	IS	1,583.01
AP 00489364	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340785	OH	05/26/2023		MW	IS	168.47
AP 00489365	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340785	OH	05/26/2023		MW	IS	267,420.00
AP 00489366	P000064297	NEW YORK LIFE INSURANCE CO	1900340785	OH	05/26/2023		MW	IS	12,083.00
AP 00489367	P600017491	NYS CHILD SUPPORT PROCESSING	1900340785	OH	05/26/2023		MW	IS	168.63
AP 00489368	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340785	OH	05/26/2023		MW	IS	2,678.19
AP 00489369	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340785	OH	05/26/2023		MW	IS	744,331.92
AP 00489370	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340785	OH	05/26/2023		MW	IS	775.00
AP 00489371	P600016528	RIEZMAN BERGER PC	1900340785	OH	05/26/2023		MW	IS	192.70
AP 00489372	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340785	OH	05/26/2023		MW	IS	575.00
AP 00489373	P600015600	SHER & SHABSIN PC	1900340785	OH	05/26/2023		MW	IS	1,871.60

**ST LOUIS PUBLIC SCHOOLS  
Consolidated Check Register**

from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00489374	P000081044	SLPS CELL PHONE ACCOUNT	1900340785	OH	05/26/2023		MW	IS	168.00
AP 00489375	P600017711	SLPS ID BADGE REPLACEMENT	1900340785	OH	05/26/2023		MW	IS	40.00
AP 00489376	P000029690	SOCIAL SECURITY TAX - FICA	1900340785	OH	05/26/2023		MW	IS	1,216,086.94
AP 00489377	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340785	OH	05/26/2023		MW	IS	1,643,396.53
AP 00489378	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340785	OH	05/26/2023		MW	IS	5,559.94
AP 00489379	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340785	OH	05/26/2023		MW	IS	58,415.02
AP 00489380	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340785	OH	05/26/2023		MW	IS	29,381.76
AP 00489381	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340785	OH	05/26/2023		MW	IS	13,822.61
AP 00489382	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340785	OH	05/26/2023		MW	IS	48,151.07
AP 00489383	P000081043	STL BOE /PARKING	1900340785	OH	05/26/2023		MW	IS	4,200.00
AP 00489384	P600017712	STL BOE DAMAGE EQUIPMENT	1900340785	OH	05/26/2023		MW	IS	508.48
AP 00489385	P600016939	THE BARTON LAW GROUP LLC	1900340785	OH	05/26/2023		MW	IS	541.92
AP 00489386	P600017714	THE CADLE COMPANY	1900340785	OH	05/26/2023		MW	IS	342.35
AP 00489387	P000029569	THE EQUITABLE	1900340785	OH	05/26/2023		MW	IS	37,694.50
AP 00489388	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340785	OH	05/26/2023		MW	IS	25.00
AP 00489389	P600017392	THE OLSEN LAW FIRM LLC	1900340785	OH	05/26/2023		MW	IS	307.63
AP 00489390	P600016232	THE SHINDLER LAW FIRM	1900340785	OH	05/26/2023		MW	IS	100.00
AP 00489391	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340785	OH	05/26/2023		MW	IS	7,047.50
AP 00489392	P000088677	UNITED WAY OF ST LOUIS	1900340785	OH	05/26/2023		MW	IS	302.00
AP 00489393	P600015876	US DEPARTMENT OF TREASURY	1900340785	OH	05/26/2023		MW	IS	252.81
AP 00489394	P600016612	WILSON LAW LLC	1900340785	OH	05/26/2023		MW	IS	176.95
AP 00489395	V600003537	ACCUTRAIN CORPORATION DBA DEVE	12897	OH	05/31/2023		MW	IS	2,310.00
AP 00489396	V600012441	ACHIEVE 3000	62206-B	OH	05/31/2023		MW	IS	22,390.80
AP 00489397	V600000242	ADI - ST LOUIS SERVICES	KG4FDM01	OH	05/31/2023		MW	IS	574.94
AP 00489398	V600004182	AMC ESQUIRE 7	05182023	OH	05/31/2023		MW	IS	1,479.87
AP 00489399	V600020001	ANNE-MINDY FERNANDEZ-SHEINBAUM	00002STLSD	OH	05/31/2023		MW	IS	2,400.00
AP 00489400	V600011766	APPLE COMPUTER INC	AL24997536	OH	05/31/2023		MW	IS	7,492.50
AP 00489401	V600001774	APPLE INC	AL25095817	OH	05/31/2023		MW	IS	22,545.85
AP 00489402	V600009105	ARCHWAY TROPHY CO	101YEATMAN	OH	05/31/2023		MW	IS	2,616.00
AP 00489403	V600002067	ASCD	1615010-	OH	05/31/2023		MW	IS	239.00
AP 00489404	V600012545	AT&T MOBILITY	X05162023MAY	OH	05/31/2023		MW	IS	6,062.29
AP 00489405	V600017486	BD OF EDUCATION WORKER S COMP	5292023	OH	05/31/2023		MW	IS	15,303.21
AP 00489406	V600013993	BELCAN INFOSERVICES	2924046	OH	05/31/2023		MW	IS	5,516.22
AP 00489407	V600001385	BRAUER SUPPLY CO	1621007	OH	05/31/2023		MW	IS	187.80
AP 00489408	V600001253	BREWER MACHINE & GEAR CO	1059687	OH	05/31/2023		MW	IS	212.95
AP 00489409	E100020387	CALEB SMITH	REIMCCHOME	OH	05/31/2023		MW	IS	850.63
AP 00489410	V600004655	CENTRAL VISUAL & PERFORMING AR	REIMB-CK2477	OH	05/31/2023		MW	IS	1,000.00
AP 00489411	V600016456	CERTIPORT c/o NCS PEARSON INC	18923285	OH	05/31/2023		MW	IS	619.00
AP 00489412	V600020416	CHARTER UP LLC	678544	OH	05/31/2023		MW	IS	8,623.32

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00489413	V600014253	CHRIS CAKES OF ST LOUIS	8306	OH	05/31/2023		MW	IS	575.60
AP 00489414	V600001162	CINTAS	4156357620	OH	05/31/2023		MW	IS	239.46
AP 00489415	V600011353	CINTAS - FIRE PROTECTION	0D65666784	OH	05/31/2023		MW	IS	1,380.13
AP 00489416	V600008029	CLAYTON HIGH SCHOOL	CLAYTONHS	OH	05/31/2023		MW	IS	450.00
AP 00489417	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMCK3632	OH	05/31/2023		MW	IS	7,339.42
AP 00489418	V600020180	COMMUNITIES IN COLLABORATIVE C	05-2023	OH	05/31/2023		MW	IS	10,303.45
AP 00489419	V600005914	CORD MOVING & STORAGE CO	133681	OH	05/31/2023		MW	IS	6,345.00
AP 00489420	V600003920	CRESCENT PLUMBING SUPPLY CO	645121	OH	05/31/2023		MW	IS	1,234.89
AP 00489421	V600020215	DANIELLE PHILLIPS SHAW DBA PAR	22325	OH	05/31/2023		MW	IS	350.00
AP 00489422	V600010412	DATA RECOGNITION CORPORATION-D	826733	OH	05/31/2023		MW	IS	16,560.00
AP 00489423	E100018708	DIAMOND CARR	ADV6/6-9/23 PA	OH	05/31/2023		MW	IS	993.52
AP 00489424	V600016162	DOWNTOWN MUSIC	122028	OH	05/31/2023		MW	IS	360.00
AP 00489425	V600011181	EAST MO NFL	NSDA 6/10-	OH	05/31/2023		MW	IS	1,563.96
AP 00489426	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	654009B	OH	05/31/2023		MW	IS	10,819.87
AP 00489427	V600018829	GENERATION GENIUS INC	GG176702	OH	05/31/2023		MW	IS	1,795.00
AP 00489428	E100019767	GLORIA NOLAN	ADV5/30-6/1/23	OH	05/31/2023		MW	IS	125.00
AP 00489429	V600007833	GRAINGER INC	9720154203	OH	05/31/2023		MW	IS	642.28
AP 00489430	V600019889	HARVEST TECHNOLOGY GROUP INC	16932	OH	05/31/2023		MW	IS	1,572.50
AP 00489431	V600019794	HEALTHWORKS KIDS MUSEUM ST LOU	000168	OH	05/31/2023		MW	IS	85.00
AP 00489432	V600014220	HEGGERTY PHONENIC AWARENESS	265829	OH	05/31/2023		MW	IS	3,343.12
AP 00489433	V600017498	IAAP	300056508	OH	05/31/2023		MW	IS	200.00
AP 00489434	V600016609	IDEAL LANDSCAPE	23-63974	OH	05/31/2023		MW	IS	131,595.00
AP 00489435	V600017820	INSTRUMENTALIST AWARDS LLC	2301	OH	05/31/2023		MW	IS	160.00
AP 00489436	V600013735	INTERNATIONAL CENTER FOR	VTN4LK37P8C	OH	05/31/2023		MW	IS	4,970.00
AP 00489437	V600017620	J & S VENTURE INC DBA KONA ICE	000111	OH	05/31/2023		MW	RV	519.00
AP 00489438	V600001291	JOHNSON CONTROLS INC	1-128924345461	OH	05/31/2023		MW	IS	515,678.65
AP 00489439	V600016069	JOLLY JUMPS OF ST LOUIS LLC	48847-B	OH	05/31/2023		MW	IS	146.65
AP 00489440	E100019234	JOSIE JOHNSTON	ADV6/10-17/23	OH	05/31/2023		MW	IS	1,987.25
AP 00489441	V600015838	JOSTENS - DIPLOMAS	31490554	OH	05/31/2023		MW	IS	408.35
AP 00489442	V600004401	JP BUSHNELL PACKING SUPPLY CO	129963	OH	05/31/2023		MW	IS	220.20
AP 00489443	E100002603	KATHERYN WILLIAMS	KWILLIAM-	OH	05/31/2023		MW	IS	414.43
AP 00489444	E100020382	KEISHA SCARLETT	KSCARLE-	OH	05/31/2023		MW	IS	4,011.20
AP 00489445	E100001238	KIMBERLY SWENSON	REIMBCCUBER	OH	05/31/2023		MW	IS	85.11
AP 00489446	V600009218	LADUE SCHOOL DISTRICT	LADUE	OH	05/31/2023		MW	IS	500.00
AP 00489447	E100018107	LARA FALLON	ADV6/6-6/23	OH	05/31/2023		MW	IS	993.52
AP 00489448	V600019306	LEARNING ALLY INC	IN-40474	OH	05/31/2023		MW	IS	1,395.00
AP 00489449	V600003960	LYON-BLOW ABI	REIMCK1173A	OH	05/31/2023		MW	IS	120.28
AP 00489450	V600003758	MANN SCHOOL	REIMCK1475	OH	05/31/2023		MW	IS	1,416.39
AP 00489451	V600019113	MASCOT JUNCTIONS INC	20230546	OH	05/31/2023		MW	IS	428.02

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00489452	V600000675	MASON ELEMENTARY	REIMCK2444	OH	05/31/2023		MW	IS	832.00
AP 00489453	V600020093	MCMaster-CARR	96347861	OH	05/31/2023		MW	IS	471.23
AP 00489454	E100006539	MELISSA NASH	ADV 6/6-9/23	OH	05/31/2023		MW	IS	993.52
AP 00489455	V600001260	MISSOURI BOTANICAL GARDEN	EDU051823MM	OH	05/31/2023		MW	IS	10,000.00
AP 00489456	V600002641	NASCO	294989	OH	05/31/2023		MW	IS	495.06
AP 00489457	E100006340	NATASHA WOODARD	ADV6/6-9/23 PA	OH	05/31/2023		MW	IS	993.52
AP 00489458	V600003884	NATIONAL SALES CO	S1919269.001	OH	05/31/2023		MW	IS	1,016.13
AP 00489459	V600001360	NEGWER MATERIALS INC	SI165655	OH	05/31/2023		MW	IS	111.50
AP 00489460	V600004014	NOTTELMANN MUSIC CO	719579	OH	05/31/2023		MW	IS	4,967.15
AP 00489461	V600015202	OFFICE SOURCE	134259	OH	05/31/2023		MW	IS	1,480.00
AP 00489462	V600010558	PANERA BREAD/SAINT LOUIS BREAD	60622721898541	OH	05/31/2023		MW	IS	1,022.56
AP 00489463	V600002812	PARKWAY SCHOOL DISTRICT	JAN22-	OH	05/31/2023		MW	IS	16,817.17
AP 00489464	V600002561	PAXTON/PATTERSON	412049	OH	05/31/2023		MW	IS	350.26
AP 00489465	V600004768	PEABODY SCHOOL	REIMBCHK664	OH	05/31/2023		MW	IS	222.85
AP 00489466	V600001830	PEARSON	20704915	OH	05/31/2023		MW	IS	1,406.86
AP 00489467	V600003340	POSITIVE PROMOTIONS	07178008	OH	05/31/2023		MW	IS	7,359.01
AP 00489468	V600017618	PSI SERVICES	04-22511629	OH	05/31/2023		MW	RV	292.00
AP 00489469	V600018247	QUILL LLC	32359488	OH	05/31/2023		MW	IS	11,115.58
AP 00489470	V600000843	RUSSO S GOURMET CATERING	E58754	OH	05/31/2023		MW	IS	303.80
AP 00489471	V600020384	SADIE WEISS	SWEISS-	OH	05/31/2023		MW	IS	100.00
AP 00489472	V600002188	SCHOOL NURSE SUPPLY INC	0950612-IN	OH	05/31/2023		MW	IS	3,151.40
AP 00489473	V600018417	SHERWIN WILLIAMS COMPANY	9700-4	OH	05/31/2023		MW	IS	2,409.92
AP 00489474	V600006985	SOLDAN HIGH SCHOOL	REIMBCHK196	OH	05/31/2023		MW	IS	120.00
AP 00489475	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	319-BUDER5/12	OH	05/31/2023		MW	IS	1,852.49
AP 00489476	V600018994	SPIRE MISSOURI INC	5522875466/AP	OH	05/31/2023		MW	IS	235.70
AP 00489477	V600020344	STARLA'S CREATIVE TEACHING TIP	2023017	OH	05/31/2023		MW	IS	2,353.70
AP 00489478	V600019926	STL TRANSPORTATION LLC	STL052523	OH	05/31/2023		MW	IS	21,883.00
AP 00489479	V600006224	SURETY REFRIGERATION SERV & EQ	84434	OH	05/31/2023		MW	IS	4,824.00
AP 00489480	E100017822	TANJILA BOLDEN	ADV06/6-9/23	OH	05/31/2023		MW	IS	993.52
AP 00489481	V600004686	TED DREWES FROZEN CUSTARD	76472	OH	05/31/2023		MW	IS	1,636.35
AP 00489482	V600016602	THE CEILING CENTER INC	317273	OH	05/31/2023		MW	IS	2,562.59
AP 00489483	V600012238	THE COLLEGE BOARD	CV72160428046	OH	05/31/2023		MW	IS	965.00
AP 00489484	V600015761	THE ELECTRICAL BOARD OF MO & I	1796397	OH	05/31/2023		MW	IS	275.00
AP 00489485	V600011789	THE HONEY BAKED HAM STORE	132885.12	OH	05/31/2023		MW	IS	1,229.00
AP 00489486	V600019695	THE REAL DJ PHILL B	221231	OH	05/31/2023		MW	IS	200.00
AP 00489487	V600018458	TODAYS CLASSROOM LLC	23-7822	OH	05/31/2023		MW	IS	2,673.56
AP 00489488	V600020383	TRACY HYKES	THYKES-	OH	05/31/2023		MW	IS	100.00
AP 00489489	V600014652	U & I RISE	PAM5923	OH	05/31/2023		MW	IS	270.00
AP 00489490	V600002511	ULINE	162863694	OH	05/31/2023		MW	IS	1,100.57

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00489491	V600003880	UNITED REFRIGERATION INC	90399996-00	OH	05/31/2023		MW	IS	8,211.23
AP 00489492	V600006573	UNIVERSITY OF MISSOURI ST LOU	03/20-04/12/22	OH	05/31/2023		MW	IS	24,596.66
AP 00489493	V600002935	VANDALIA BUS LINES	72235	OH	05/31/2023		MW	IS	1,725.00
AP 00489494	V600008913	VARITRONICS LLC	PSI-158027	OH	05/31/2023		MW	IS	3,629.96
AP 00489495	V600001869	VARSITY SPIRIT FASHION	14737481	OH	05/31/2023		MW	IS	1,800.00
AP 00489496	V600020354	WINE DOWN EVENTS LLC	BRYAN	OH	05/31/2023		MW	RV	570.02
AP 00489497	V600001986	ZANER-BLOSER INC	INVZB12393	OH	05/31/2023		MW	IS	8,886.63
AP 00489498	V600005716	ZIA S CATERING COMPANY	3193	OH	05/31/2023		MW	IS	593.00
AP 00489499	V600020219	ALEXANDRA PIERCE	APIERCE-	OH	06/01/2023		MW	IS	816.92
AP 00489500	V600004225	EDUCATIONPLUS RESOURCES INC	INV41366	OH	06/01/2023		MW	IS	500.00
AP 00489501	V600020362	GLORIA I MARTIN PUERTAS	GPUERTO-	OH	06/01/2023		MW	IS	350.00
AP 00489502	V600018909	JEFFREY SCHAEFER	JSCHAEF-	OH	06/01/2023		MW	IS	125.00
AP 00489503	V600020147	JESSICA THOMPSON	JTHOMPS-	OH	06/01/2023		MW	IS	289.00
AP 00489504	V600018231	JILL MOORMANN	JMOORM-	OH	06/01/2023		MW	IS	550.00
AP 00489505	V600017758	LORENDA RENEE BOLLING	LBOLLIN-	OH	06/01/2023		MW	IS	542.00
AP 00489506	V600018229	MELISSA BERGHOLT	MBERGH-	OH	06/01/2023		MW	IS	771.92
AP 00489507	V600019677	MOLLY SEILER	MSEILER-	OH	06/01/2023		MW	IS	340.00
AP 00489508	V600016124	DREAM SUCCESS WORLDWIDE	008679	OH	06/02/2023		MW	IS	2,400.00
AP 00489509	V600001157	MAACCE-MISSOURI ASSOC FOR ADU	REGIS-	OH	06/02/2023		MW	IS	3,250.00
AP 00489510	V600006256	4IMPRINT INC	24952534	OH	06/06/2023		MW	IS	5,180.88
AP 00489511	V600017814	A. BEST TAXI SERVICE LLC	05.31.23	OH	06/06/2023		MW	IS	97,144.00
AP 00489512	V600000242	ADI - ST LOUIS SERVICES	KF8HTH01	OH	06/06/2023		MW	IS	182.97
AP 00489513	E100003740	ALLA GONZALEZ DEL CASTILLO	REIMDRALLA	OH	06/06/2023		MW	RV	70.88
AP 00489514	E100006116	ANGELA DURBIN	REIMBANGEL	OH	06/06/2023		MW	IS	970.51
AP 00489515	V600019391	ANTIONETTE COUSINS	ACOUSINS-	OH	06/06/2023		MW	IS	150.00
AP 00489516	V600001774	APPLE INC	AL4911977	OH	06/06/2023		MW	IS	28,356.35
AP 00489517	V600003727	ATLAS SUPPLY CO INC	S1605743.001	OH	06/06/2023		MW	IS	299.00
AP 00489518	V600017486	BD OF EDUCATION WORKER S COMP	6052023	OH	06/06/2023		MW	IS	25,188.53
AP 00489519	V600004693	BUDER SCHOOL FUND	REIMCK1503	OH	06/06/2023		MW	IS	1,080.34
AP 00489520	V600020203	BUSINESSOLVER COM INC	0085856	OH	06/06/2023		MW	IS	102,379.72
AP 00489521	V600004825	CARR LANE VPA	REIMCK1703	OH	06/06/2023		MW	IS	261.90
AP 00489522	V600016456	CERTIPORT c/o NCS PEARSON INC	19748871	OH	06/06/2023		MW	IS	785.00
AP 00489523	V600013545	CHARTER BUSINESS COMMUNICATION	4661031051723	OH	06/06/2023		MW	IS	2,823.55
AP 00489524	V600018298	CHICK FIL-A	4421842	OH	06/06/2023		MW	IS	416.27
AP 00489525	E100020294	CHRISTINA YOUNG	CYOUNG-	OH	06/06/2023		MW	IS	853.65
AP 00489526	V600010692	CINE SERVICES INC	29358	OH	06/06/2023		MW	IS	4,080.00
AP 00489527	V600001162	CINTAS	4156911772	OH	06/06/2023		MW	IS	239.46
AP 00489528	E100005646	CLARA REESE	CREESE-	OH	06/06/2023		MW	IS	829.95
AP 00489529	V600008029	CLAYTON HIGH SCHOOL	CLAYTONHST	OH	06/06/2023		MW	IS	1,050.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00489530	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3648	OH	06/06/2023		MW	IS	1,333.84
AP 00489531	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMCK1596	OH	06/06/2023		MW	IS	960.00
AP 00489532	V600005914	CORD MOVING & STORAGE CO	133922	OH	06/06/2023		MW	IS	6,345.00
AP 00489533	V600014345	DELTA DENTAL OF MISSOURI	MAY23	OH	06/06/2023		MW	IS	99,619.82
AP 00489534	V600020177	DOTCOM THERAPY INC	SI-11417	OH	06/06/2023		MW	IS	14,579.70
AP 00489535	V600015856	DYNAMIC CONTROLS INC	514877	OH	06/06/2023		MW	IS	264.00
AP 00489536	V600004225	EDUCATIONPLUS RESOURCES INC	INV42928	OH	06/06/2023		MW	IS	31,619.72
AP 00489537	E100005598	ELENA OKANOVIC	REIMELENAO	OH	06/06/2023		MW	IS	75.00
AP 00489538	V600020303	ELVIS EPPS	2C	OH	06/06/2023		MW	IS	1,350.00
AP 00489539	V600020209	EMILY HUBBARD	EHUBBARD-	OH	06/06/2023		MW	IS	150.00
AP 00489540	V600001425	ENTERPRISE RENT-A-CAR	32331690	OH	06/06/2023		MW	IS	292.32
AP 00489541	V600014490	EXPRESS SCRIPTS INC	46990631C	OH	06/06/2023		MW	IS	1,256,367.54
AP 00489542	V600005071	FLAGHOUSE INC	208132317369	OH	06/06/2023		MW	RV	724.85
AP 00489543	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	688539	OH	06/06/2023		MW	IS	2,512.86
AP 00489544	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	FHSDSEP	OH	06/06/2023		MW	IS	13,611.33
AP 00489545	V600014739	FREDO'S MANAGEMENT COMPANY LLC	050623	OH	06/06/2023		MW	IS	1,485.00
AP 00489546	V600007833	GRAINGER INC	9721182237	OH	06/06/2023		MW	IS	3,237.34
AP 00489547	E100005056	GREGORY C STEVENSON	GSTEVEN-	OH	06/06/2023		MW	IS	885.51
AP 00489548	V600019486	GROWING GREEN INC	5380	OH	06/06/2023		MW	IS	247.11
AP 00489549	V600018002	GUITAR CENTER	ARINV67411240	OH	06/06/2023		MW	IS	714.00
AP 00489550	V600019889	HARVEST TECHNOLOGY GROUP INC	16919	OH	06/06/2023		MW	IS	2,035.00
AP 00489551	V600004560	HILLSBORO R-3 SCHOOL DISTRICT	HILLSBORO	OH	06/06/2023		MW	IS	350.00
AP 00489552	V600004772	HODGEN SCHOOL	REIMCK1189	OH	06/06/2023		MW	IS	175.02
AP 00489553	V600014630	HUBER AND ASSOCIATES	CW205458	OH	06/06/2023		MW	IS	5,875.00
AP 00489554	V600009971	IPNS LLC	9740	OH	06/06/2023		MW	IS	98,611.50
AP 00489555	E100006685	JONATHAN STRONG	REIMCC121422	OH	06/06/2023		MW	IS	379.47
AP 00489556	V600003539	JONES SCHOOL SUPPLY CO INC	1964795	OH	06/06/2023		MW	IS	1,344.00
AP 00489557	E100020418	JOSEPH H ANDERSON	JANDER-	OH	06/06/2023		MW	IS	650.00
AP 00489558	V600015838	JOSTENS - DIPLOMAS	31463913	OH	06/06/2023		MW	IS	2,527.15
AP 00489559	E100018696	KAREN MARTIN	KMARTIN-	OH	06/06/2023		MW	IS	829.95
AP 00489560	E100020382	KEISHA SCARLETT	KS-REIM3/27-	OH	06/06/2023		MW	IS	575.04
AP 00489561	E100019624	KIMBERLY SIMPKINS	KSIMPKIN-	OH	06/06/2023		MW	IS	853.65
AP 00489562	E100019812	KIMESHA BROWN	KBROWN-	OH	06/06/2023		MW	IS	829.95
AP 00489563	V600009218	LADUE SCHOOL DISTRICT	LADUESD	OH	06/06/2023		MW	IS	500.00
AP 00489564	V600016706	LANGUAGE LIZARD LLC	15950	OH	06/06/2023		MW	IS	4,156.40
AP 00489565	V600004107	LINDBERGH SCHOOL DISTRICT	32023	OH	06/06/2023		MW	IS	1,374.88
AP 00489566	V600011578	M & C ROBERT HALF INTERNATIONA	62018906	OH	06/06/2023		MW	IS	9,611.66
AP 00489567	V600001157	MAACCE-MISSOURI ASSOC FOR ADU	REG 6/19-22/23	OH	06/06/2023		MW	RV	310.00
AP 00489568	V600001157	MAACCE-MISSOURI ASSOC FOR ADU	222	OH	06/06/2023		MW	IS	310.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00489569	V600003758	MANN SCHOOL	REIMCK1483	OH	06/06/2023		MW	IS	2,287.34
AP 00489570	V600019390	MATTHEW DAVIS	MDAVIS-	OH	06/06/2023		MW	IS	150.00
AP 00489571	V600010262	MAXI AIDS	984158	OH	06/06/2023		MW	IS	79.90
AP 00489572	V600004763	MCKINLEY - CJA	REIMCK2044	OH	06/06/2023		MW	IS	600.00
AP 00489573	V600016956	ME 2 YOU GAME TRUCK INC	3245	OH	06/06/2023		MW	IS	2,000.00
AP 00489574	V600016956	ME 2 YOU GAME TRUCK INC	3247	OH	06/06/2023		MW	IS	600.00
AP 00489575	V600016956	ME 2 YOU GAME TRUCK INC	3288	OH	06/06/2023		MW	IS	99.00
AP 00489576	V600016956	ME 2 YOU GAME TRUCK INC	3246	OH	06/06/2023		MW	IS	2,001.00
AP 00489577	V600004739	METRO HIGH SCHOOL	METRO	OH	06/06/2023		MW	IS	280.00
AP 00489578	V600012701	METROPOLITAN TAXICAB CORP	CO-	OH	06/06/2023		MW	IS	93,716.00
AP 00489579	V600018830	MICHAEL K MARSHALL	4	OH	06/06/2023		MW	IS	1,000.00
AP 00489580	V600016567	MICKES O TOOLE LLC	APRIL2023	OH	06/06/2023		MW	IS	131,664.06
AP 00489581	V600014930	MIDWEST SERVICE GROUP	2023153A	OH	06/06/2023		MW	IS	159,332.10
AP 00489582	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-15680-	OH	06/06/2023		MW	IS	4,397.97
AP 00489583	V600001320	MOASBO	YMND67S74TD	OH	06/06/2023		MW	IS	200.00
AP 00489584	V600019021	MYSTERY SCIENCE INC	212500	OH	06/06/2023		MW	IS	54,405.00
AP 00489585	V600017424	NATALIE VOWELL	NVOWELL-	OH	06/06/2023		MW	IS	150.00
AP 00489586	V600004274	NORTH ST LOUIS ARTS COUNCIL	23-01	OH	06/06/2023		MW	IS	3,536.99
AP 00489587	V600004014	NOTTELMANN MUSIC CO	719730	OH	06/06/2023		MW	IS	16,607.80
AP 00489588	V600019607	OMNIGO SOFTWARE LLC	Q-29725-1	OH	06/06/2023		MW	IS	32,472.00
AP 00489589	V600004291	PARAMOUNT CONVENTION SERVICES	35260	OH	06/06/2023		MW	IS	2,045.00
AP 00489590	V600018768	PARKER FIELD DESIGN LLC	2314	OH	06/06/2023		MW	IS	550.00
AP 00489591	V600002812	PARKWAY SCHOOL DISTRICT	SLPS11.22	OH	06/06/2023		MW	IS	15,674.37
AP 00489592	V600001830	PEARSON	21448820	OH	06/06/2023		MW	IS	7,509.16
AP 00489593	V600003340	POSITIVE PROMOTIONS	07176844	OH	06/06/2023		MW	IS	2,081.65
AP 00489594	V600017475	PRINCIPALS ESSENTIALS INC	00005840	OH	06/06/2023		MW	IS	1,572.00
AP 00489595	V600019966	REALLY GREAT READING COMPANY L	40617	OH	06/06/2023		MW	IS	4,852.10
AP 00489596	V600016608	REPUBLIC SERVICES INC	0346-024144721	OH	06/06/2023		MW	IS	23,363.76
AP 00489597	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3673026	OH	06/06/2023		MW	IS	4,187.00
AP 00489598	V600000843	RUSSO S GOURMET CATERING	E58752	OH	06/06/2023		MW	IS	745.00
AP 00489599	V600018749	SALT AND SMOKE	2164963	OH	06/06/2023		MW	IS	699.50
AP 00489600	E100020188	SANGEETA VISHWAKARMA	SVISHWAK-	OH	06/06/2023		MW	IS	853.65
AP 00489601	V600002188	SCHOOL NURSE SUPPLY INC	0951116-IN	OH	06/06/2023		MW	IS	224.51
AP 00489602	V600019043	SEESAW LEARNING INC	2023-79887	OH	06/06/2023		MW	IS	725.00
AP 00489603	E100001298	SEVIL KYAZIMOVA	SKYAZIMO-	OH	06/06/2023		MW	IS	649.44
AP 00489604	V600006985	SOLDAN HIGH SCHOOL	REIMBCHK196	OH	06/06/2023		MW	IS	212.20
AP 00489605	V600000670	ST LOUIS ELECTRIC SUPPLY	S49849-00	OH	06/06/2023		MW	IS	87.00
AP 00489606	V600000773	ST LOUIS TROPHY & ENGRAVING CO	65470	OH	06/06/2023		MW	IS	239.80
AP 00489607	E100006676	STEPHEN ANDERSON	REIMBSTEPHE	OH	06/06/2023		MW	IS	294.36

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00489608	V600008116	STEVEN CARROLL	JUNE2023	OH	06/06/2023		MW	IS	7,649.21
AP 00489609	V600003525	SUPER DUPER SCHOOL SUPPLIES	2815169A	OH	06/06/2023		MW	IS	179.85
AP 00489610	V600013954	SWEETWATER MUSIC INSTRUMENTS	36597737	OH	06/06/2023		MW	IS	6,297.80
AP 00489611	V600015971	SWIVL INC	IVT25265	OH	06/06/2023		MW	IS	11,980.00
AP 00489612	E100017873	TAMBRA CROSS	TCROSS-	OH	06/06/2023		MW	IS	833.47
AP 00489613	V600000655	TECH ELECTRONICS INC	N000212296	OH	06/06/2023		MW	IS	358.20
AP 00489614	V600017423	THE MAIN IDEA LLC	4260	OH	06/06/2023		MW	IS	1,080.00
AP 00489615	V600012812	THOMECZEK & BRINK LLC	12594-APRIL23	OH	06/06/2023		MW	IS	8,690.00
AP 00489616	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	UCITY-OCT	OH	06/06/2023		MW	IS	16.00
AP 00489617	V600000269	US GAMES	921605294A	OH	06/06/2023		MW	IS	1,708.76
AP 00489618	V600008913	VARITRONICS LLC	PSI-157723	OH	06/06/2023		MW	IS	5,449.00
AP 00489619	V600001614	VERNIER SOFTWARE & TECHNOLOGY	5458353	OH	06/06/2023		MW	IS	28,595.74
AP 00489620	V600011566	VISION BENEFITS OF AMERICA	1736516-	OH	06/06/2023		MW	IS	9,618.26
AP 00489621	E100002385	VONCEIA COLMAN	VCOLMAN-	OH	06/06/2023		MW	IS	829.95
AP 00489622	V600003842	WEISSMAN S DESIGNS FOR DANCE	234094504	OH	06/06/2023		MW	IS	1,089.43
AP 00489623	V600007671	WOODWIND & BRASSWIND INC	ARINV67247636	OH	06/06/2023		MW	IS	1,822.00
AP 00489624	P000010989	ADMINISTRATORS ASSOCIATION	1900340787	OH	06/09/2023		MW	IS	105.00
AP 00489625	P600015102	AFT ST LOUIS LOCAL 420	1900340787	OH	06/09/2023		MW	IS	1,410.45
AP 00489626	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340787	OH	06/09/2023		MW	IS	32.00
AP 00489627	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340787	OH	06/09/2023		MW	IS	350.00
AP 00489628	P600016748	BAILEY LAW FIRM LLC	1900340787	OH	06/09/2023		MW	IS	1,060.75
AP 00489629	P600016927	BERMAN & RABIN PA	1900340787	OH	06/09/2023		MW	IS	738.85
AP 00489630	P600016517	BESSINE WALTERBAC LLP	1900340787	OH	06/09/2023		MW	IS	375.80
AP 00489631	P600011797	BLITT AND GAINES PC	1900340787	OH	06/09/2023		MW	IS	308.35
AP 00489632	P600015955	BOARD OF ED - PIIP	1900340787	OH	06/09/2023		MW	IS	40.00
AP 00489633	P600017720	BRUCKERT BEHME LONG PC	1900340787	OH	06/09/2023		MW	IS	66.65
AP 00489634	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340787	OH	06/09/2023		MW	IS	235.33
AP 00489635	P600004536	CIRCUIT CLERK	1900340787	OH	06/09/2023		MW	IS	4,171.45
AP 00489636	P600016933	DIANA S DAUGHERTY	1900340787	OH	06/09/2023		MW	IS	2,628.27
AP 00489637	P000029694	ESCROW FUND - FEDERAL TAXES	1900340787	OH	06/09/2023		MW	IS	1,115,855.55
AP 00489638	P000033856	ESCROW FUND - RETIREMENT	1900340787	OH	06/09/2023		MW	IS	670,253.44
AP 00489639	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340787	OH	06/09/2023		MW	IS	12,472.30
AP 00489640	P000031925	FOREST T JONES & CO	1900340787	OH	06/09/2023		MW	IS	5.97
AP 00489641	P600017695	GAMACHE & MYERS PC	1900340787	OH	06/09/2023		MW	IS	273.84
AP 00489642	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340787	OH	06/09/2023		MW	IS	117.50
AP 00489643	P600015025	GREGORY FX DALY COLLECTOR	1900340787	OH	06/09/2023		MW	IS	102,754.25
AP 00489644	P000041251	HORACE MANN EDUCATORS	1900340787	OH	06/09/2023		MW	IS	951.00
AP 00489645	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340787	OH	06/09/2023		MW	IS	1,103.71
AP 00489646	P000043860	INTERNAL REVENUE SERVICES	1900340787	OH	06/09/2023		MW	IS	36.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00489647	P600014070	INTERNAL REVENUE SERVICE	1900340787	OH	06/09/2023		MW	IS	50.00
AP 00489648	P000033857	INTERNAL SERVICE FUND	1900340787	OH	06/09/2023		MW	IS	310,853.20
AP 00489649	P600007790	KRAMER & FRANK	1900340787	OH	06/09/2023		MW	IS	261.03
AP 00489650	P600016973	LABORERS INTERNATIONAL UNION	1900340787	OH	06/09/2023		MW	IS	1,680.00
AP 00489651	P000056404	LINCOLN FINANCIAL GROUP	1900340787	OH	06/09/2023		MW	IS	100.00
AP 00489652	P600017705	MANDARICH LAW GROUP LLP	1900340787	OH	06/09/2023		MW	IS	308.63
AP 00489653	P600009574	MILLER AND STEENO PC	1900340787	OH	06/09/2023		MW	IS	2,473.53
AP 00489654	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340787	OH	06/09/2023		MW	IS	168.47
AP 00489655	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340787	OH	06/09/2023		MW	IS	422,213.00
AP 00489656	P000064297	NEW YORK LIFE INSURANCE CO	1900340787	OH	06/09/2023		MW	IS	3,290.00
AP 00489657	P600017491	NYS CHILD SUPPORT PROCESSING	1900340787	OH	06/09/2023		MW	IS	168.63
AP 00489658	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340787	OH	06/09/2023		MW	IS	4,079.67
AP 00489659	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340787	OH	06/09/2023		MW	IS	418,358.37
AP 00489660	P600015600	SHER & SHABSIN PC	1900340787	OH	06/09/2023		MW	IS	2,088.06
AP 00489661	P000081044	SLPS CELL PHONE ACCOUNT	1900340787	OH	06/09/2023		MW	IS	103.00
AP 00489662	P600017711	SLPS ID BADGE REPLACEMENT	1900340787	OH	06/09/2023		MW	IS	20.00
AP 00489663	P000029690	SOCIAL SECURITY TAX - FICA	1900340787	OH	06/09/2023		MW	IS	1,637,572.14
AP 00489664	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340787	OH	06/09/2023		MW	IS	218,582.62
AP 00489665	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340787	OH	06/09/2023		MW	IS	786.76
AP 00489666	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340787	OH	06/09/2023		MW	IS	7,713.76
AP 00489667	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340787	OH	06/09/2023		MW	IS	5,364.94
AP 00489668	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340787	OH	06/09/2023		MW	IS	2,497.61
AP 00489669	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340787	OH	06/09/2023		MW	IS	20,786.12
AP 00489670	P000081043	STL BOE /PARKING	1900340787	OH	06/09/2023		MW	IS	25.00
AP 00489671	P600017712	STL BOE DAMAGE EQUIPMENT	1900340787	OH	06/09/2023		MW	IS	309.00
AP 00489672	P600016939	THE BARTON LAW GROUP LLC	1900340787	OH	06/09/2023		MW	IS	595.40
AP 00489673	P600017714	THE CADLE COMPANY	1900340787	OH	06/09/2023		MW	IS	342.35
AP 00489674	P000029569	THE EQUITABLE	1900340787	OH	06/09/2023		MW	IS	4,210.00
AP 00489675	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340787	OH	06/09/2023		MW	IS	25.00
AP 00489676	P600017392	THE OLSEN LAW FIRM LLC	1900340787	OH	06/09/2023		MW	IS	574.81
AP 00489677	P600016232	THE SHINDLER LAW FIRM	1900340787	OH	06/09/2023		MW	IS	100.00
AP 00489678	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340787	OH	06/09/2023		MW	IS	235.00
AP 00489679	P000088677	UNITED WAY OF ST LOUIS	1900340787	OH	06/09/2023		MW	IS	38.50
AP 00489680	P600015876	US DEPARTMENT OF TREASURY	1900340787	OH	06/09/2023		MW	IS	389.09
AP 00489681	P600016612	WILSON LAW LLC	1900340787	OH	06/09/2023		MW	IS	359.65
AP 00489682	E100020245	ABBY ARNDT	AARNDT-	OH	06/13/2023		MW	IS	1,153.04
AP 00489683	V600009205	AFFTON SCHOOL DISTRICT	AFFTONAPRIL	OH	06/13/2023		MW	IS	1,028.84
AP 00489684	E100003740	ALLA GONZALEZ DEL CASTILLO	REIMBALLAG	OH	06/13/2023		MW	IS	35.44
AP 00489685	V600014032	AMERICAN CHECKED INC	7890-20230430	OH	06/13/2023		MW	IS	828.50

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00489686	V600002303	AMERICAN COLLEGE TESTING PROGR	24241	OH	06/13/2023		MW	IS	48,268.25
AP 00489687	V600019951	AMERICAN MEDICAL STAFFING INC	077386	OH	06/13/2023		MW	IS	40,708.00
AP 00489688	V600010357	ANDRE WILLIAMS	00327	OH	06/13/2023		MW	IS	697.75
AP 00489689	E100003955	ANGELA GLASS	ADVBATTELL	OH	06/13/2023		MW	IS	1,878.97
AP 00489690	V600001774	APPLE INC	AL24904231	OH	06/13/2023		MW	IS	227.00
AP 00489691	V600002351	ARBOR SCIENTIFIC	468387	OH	06/13/2023		MW	IS	1,490.62
AP 00489692	V600012545	AT&T MOBILITY	06012023-MAY	OH	06/13/2023		MW	IS	20,279.23
AP 00489693	V600003997	BARNES & NOBLE	4393096	OH	06/13/2023		MW	IS	9,028.05
AP 00489694	V600017486	BD OF EDUCATION WORKER S COMP	6122023	OH	06/13/2023		MW	IS	9,908.95
AP 00489695	V600019693	BEABLE EDUCATION	10271SMP	OH	06/13/2023		MW	IS	29,168.00
AP 00489696	V600013993	BELCAN INFOSERVICES	2928336-2	OH	06/13/2023		MW	IS	3,673.48
AP 00489697	E100006495	BENICIA NANEZ-HUNT	BNHUNT-	OH	06/13/2023		MW	IS	1,445.70
AP 00489698	E100020395	BETHANY MASK	ADV06/26-	OH	06/13/2023		MW	IS	250.00
AP 00489699	V600017071	BILINGUAL INTNL ASSIST SERVICE	5805	OH	06/13/2023		MW	IS	2,981.00
AP 00489700	V600001385	BRAUER SUPPLY CO	1622513	OH	06/13/2023		MW	IS	3,217.80
AP 00489701	V600001253	BREWER MACHINE & GEAR CO	1060325	OH	06/13/2023		MW	IS	473.24
AP 00489702	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	52103885RI	OH	06/13/2023		MW	IS	268.80
AP 00489703	E100020197	CHAQUITA WILLIAMS	ADV03/30-	OH	06/13/2023		MW	IS	137.88
AP 00489704	V600013545	CHARTER BUSINESS COMMUNICATION	08619450106012	OH	06/13/2023		MW	IS	65.07
AP 00489705	E100004092	CHEVELLE STEWART	ADV6/19-22/23	OH	06/13/2023		MW	RV	879.84
AP 00489706	V600018298	CHICK FIL-A	4430683	OH	06/13/2023		MW	IS	1,343.11
AP 00489707	V600014253	CHRIS CAKES OF ST LOUIS	100006704	OH	06/13/2023		MW	IS	600.00
AP 00489708	E100006715	CHRISTOPHER CRUMBLE	CCRUMBLE-	OH	06/13/2023		MW	IS	1,445.00
AP 00489709	V600010692	CINE SERVICES INC	29358-SAM	OH	06/13/2023		MW	IS	1,300.00
AP 00489710	V600001162	CINTAS	4157716250	OH	06/13/2023		MW	IS	263.41
AP 00489711	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMCK3635	OH	06/13/2023		MW	IS	289.90
AP 00489712	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0317784-IN	OH	06/13/2023		MW	IS	28,185.32
AP 00489713	V600020249	COMMUNICATIONS TECHNOLOGIES IN	101155	OH	06/13/2023		MW	IS	77,129.50
AP 00489714	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMCK1590	OH	06/13/2023		MW	IS	700.00
AP 00489715	V600005914	CORD MOVING & STORAGE CO	134160	OH	06/13/2023		MW	IS	10,152.00
AP 00489716	E100003617	CRYSTAL FORD GALE	ADV06/25-28/23	OH	06/13/2023		MW	IS	1,305.88
AP 00489717	E100018370	DARWIN YOUNG	ADV06/25-29/23	OH	06/13/2023		MW	IS	1,557.51
AP 00489718	V600016643	Dude Solutions Inc	INV-114397	OH	06/13/2023		MW	IS	24,472.88
AP 00489719	V600004225	EDUCATIONPLUS RESOURCES INC	INV41588	OH	06/13/2023		MW	RV	2,250.00
AP 00489720	V600019457	ENABLING TECHNOLOGIES CORP	12617	OH	06/13/2023		MW	IS	2,550.00
AP 00489721	E100018639	ENNA DANCY	EDANCY-	OH	06/13/2023		MW	IS	1,398.50
AP 00489722	V600002570	FOLLETT EDUCATIONAL SERVICES	670357F	OH	06/13/2023		MW	IS	141.75
AP 00489723	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	653209F	OH	06/13/2023		MW	IS	2,226.79
AP 00489724	V600003003	FOX C-6 SCHOOL DISTRICT	FOXC-6	OH	06/13/2023		MW	IS	472.50

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00489725	V600003813	GENERAL CANDY CO	9932	OH	06/13/2023		MW	IS	1,281.80
AP 00489726	V600013068	GENERAL WASTE SERVICES INC	4111	OH	06/13/2023		MW	IS	37,311.59
AP 00489727	V600007833	GRAINGER INC	9725125950	OH	06/13/2023		MW	IS	741.81
AP 00489728	V600018002	GUITAR CENTER	ARINV67449626	OH	06/13/2023		MW	IS	700.00
AP 00489729	V600000806	HANKINS CONSTRUCTION CO	2341	OH	06/13/2023		MW	IS	8,168.00
AP 00489730	V600019889	HARVEST TECHNOLOGY GROUP INC	16951	OH	06/13/2023		MW	IS	1,110.00
AP 00489731	V600002257	HAZELWOOD SCHOOL DISTRICT	HAZELWOODN	OH	06/13/2023		MW	IS	50,461.73
AP 00489732	V600002754	ITS ELEMENTARY	2175844A	OH	06/13/2023		MW	IS	307.55
AP 00489733	E100006544	JANA FLYNN	JFLYNN-	OH	06/13/2023		MW	IS	2,305.70
AP 00489734	V600020373	JCOLE INC DBA SKATETIME SCHOOL	8825	OH	06/13/2023		MW	IS	1,760.00
AP 00489735	E100020030	JEREMY VANPELT	JVANPE-	OH	06/13/2023		MW	IS	837.79
AP 00489736	V600017118	JEZREEL CONSULTING LLC	05.2023.01	OH	06/13/2023		MW	IS	2,040.00
AP 00489737	E100020243	JOHN DMITRASZ	JDMITRASZ	OH	06/13/2023		MW	IS	1,009.20
AP 00489738	V600016069	JOLLY JUMPS OF ST LOUIS LLC	49077-	OH	06/13/2023		MW	IS	310.00
AP 00489739	E100019587	JONATHAN GRIFFIN	ADV6/25-28/23	OH	06/13/2023		MW	IS	2,149.88
AP 00489740	E100006685	JONATHAN STRONG	REIMCC012620	OH	06/13/2023		MW	IS	1,026.25
AP 00489741	V600003539	JONES SCHOOL SUPPLY CO INC	1981558	OH	06/13/2023		MW	IS	639.65
AP 00489742	E100003262	JOY L TAYLOR	ADV06/18-22/23	OH	06/13/2023		MW	IS	885.71
AP 00489743	V600004401	JP BUSHNELL PACKING SUPPLY CO	130032	OH	06/13/2023		MW	IS	179.47
AP 00489744	E100019647	KAREN L DENNIS	REIMCASH5122	OH	06/13/2023		MW	IS	200.00
AP 00489745	E100020242	KELLY PETERS	KPETERS-	OH	06/13/2023		MW	IS	1,153.04
AP 00489746	E100006323	KIMBERLY MOODY	ADV06/20-22/23	OH	06/13/2023		MW	IS	436.70
AP 00489747	V600016980	KONA ICE	060910	OH	06/13/2023		MW	IS	405.00
AP 00489748	V600016980	KONA ICE	060913	OH	06/13/2023		MW	IS	627.00
AP 00489749	V600016980	KONA ICE	060912	OH	06/13/2023		MW	IS	165.00
AP 00489750	V600016980	KONA ICE	060911	OH	06/13/2023		MW	IS	546.00
AP 00489751	E100020310	KORTNEY ARVESETH	KARVESET-	OH	06/13/2023		MW	IS	2,305.70
AP 00489752	E100020369	LARISA SELIMOVIC-MILOSAVLJEVIC	ADVAIRFARE	OH	06/13/2023		MW	IS	1,978.35
AP 00489753	E100005953	LATISHA SMITH	ADV329-4/1/23	OH	06/13/2023		MW	IS	121.84
AP 00489754	E100020313	LAURA LINK	LLINK-	OH	06/13/2023		MW	IS	1,393.39
AP 00489755	E100019453	LAURA OWCA	LOWCA-	OH	06/13/2023		MW	IS	1,469.50
AP 00489756	V600019970	LOGAN A. GRESHAM CO.	68090	OH	06/13/2023		MW	IS	807.69
AP 00489757	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	REIMCK2182	OH	06/13/2023		MW	IS	242.63
AP 00489758	V600018399	LUTHERAN HIGH SCHOOL ASSOCIATI	MAY32023	OH	06/13/2023		MW	IS	108.00
AP 00489759	V600020000	MATTHEW KING	293	OH	06/13/2023		MW	IS	2,100.00
AP 00489760	E100020312	MAYE BRYANT	MBRYANT-	OH	06/13/2023		MW	IS	2,305.70
AP 00489761	V600004763	MCKINLEY - CJA	REIMCK2073	OH	06/13/2023		MW	IS	788.98
AP 00489762	V600014562	MECHANICAL SOLUTIONS INC	2744	OH	06/13/2023		MW	IS	51,484.88
AP 00489763	E100020388	MELISSA JOHNSON	ADV06/26-30/23	OH	06/13/2023		MW	IS	250.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00489764	E100018985	MICHAEL BAIRD	ADV06/20-	OH	06/13/2023		MW	IS	436.70
AP 00489765	V600014930	MIDWEST SERVICE GROUP	2021717B	OH	06/13/2023		MW	IS	542,947.10
AP 00489766	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-16640-	OH	06/13/2023		MW	IS	216,362.58
AP 00489767	V600015274	MOTOR CONTROL SPECIALTIES INC	134724	OH	06/13/2023		MW	IS	307.00
AP 00489768	V600002641	NASCO	374288A	OH	06/13/2023		MW	IS	571.48
AP 00489769	V600009870	NORTHWEST R-I ADMINISTRAIVE CE	NORTHWESTD	OH	06/13/2023		MW	IS	285.00
AP 00489770	V600020286	NYMAT MACHINE TOOL CORP	012689	OH	06/13/2023		MW	IS	44,098.75
AP 00489771	V600015114	OMNI CHEER	2023002511162	OH	06/13/2023		MW	IS	2,685.95
AP 00489772	V600018525	ORCHARD FARM SCHOOL DISTRICT	ORCHARD	OH	06/13/2023		MW	IS	222.60
AP 00489773	V600010558	PANERA BREAD/SAINT LOUIS BREAD	60622722002106	OH	06/13/2023		MW	IS	644.21
AP 00489774	V600011443	PANERA BREAD/ST LOUIS	600729835236	OH	06/13/2023		MW	IS	2,395.77
AP 00489775	V600015827	PAPPY S SMOKEHOUSE LLC	2528	OH	06/13/2023		MW	IS	413.70
AP 00489776	V600013638	PASTA HOUSE CO CATERING	E36893	OH	06/13/2023		MW	IS	393.75
AP 00489777	V600004768	PEABODY SCHOOL	REIMBCHK694	OH	06/13/2023		MW	IS	1,107.46
AP 00489778	V600017379	PICKLES DELI	PICKLES0526	OH	06/13/2023		MW	IS	909.40
AP 00489779	V600019518	PIIP-PARENT INFANT INTERACTION	JSILLAS23	OH	06/13/2023		MW	IS	420.00
AP 00489780	V600000444	POCKET NURSE	1321771-1	OH	06/13/2023		MW	IS	2,220.09
AP 00489781	V600003340	POSITIVE PROMOTIONS	07176171	OH	06/13/2023		MW	IS	2,062.57
AP 00489782	E100020401	RENEE M BURTON	ADV06/25-	OH	06/13/2023		MW	IS	932.70
AP 00489783	V600015785	ROBERT O BOYLE	23-027	OH	06/13/2023		MW	IS	958.45
AP 00489784	V600008521	ROCHESTER 100 INC	INV048289A	OH	06/13/2023		MW	IS	918.50
AP 00489785	V600000843	RUSSO S GOURMET CATERING	E59360	OH	06/13/2023		MW	IS	2,525.95
AP 00489786	V600017770	SAMPLINGS BY MS DEB LLC	0000073	OH	06/13/2023		MW	IS	600.00
AP 00489787	E100006700	SARA MARIE MARTENS	ADV06/20-22/23	OH	06/13/2023		MW	IS	436.70
AP 00489788	E100020260	SCHEILLA SCHALLON	SSCHALLO-	OH	06/13/2023		MW	IS	1,153.04
AP 00489789	E100020246	SECRET BOHM	SBOHM-	OH	06/13/2023		MW	IS	1,153.04
AP 00489790	E100020244	SHAWNA OBRIEN	SOBRIEN-	OH	06/13/2023		MW	IS	1,153.04
AP 00489791	V600000094	SOCIAL STUDIES SCHOOL SERVICE	SI138819	OH	06/13/2023		MW	IS	75.94
AP 00489792	V600006985	SOLDAN HIGH SCHOOL	REIMBCHK196	OH	06/13/2023		MW	IS	535.78
AP 00489793	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	422-	OH	06/13/2023		MW	IS	6,919.33
AP 00489794	9910	ST LOUIS PLAN	E59067	OH	06/13/2023		MW	RV	468.95
AP 00489795	V600019469	STL YOUTH JOBS	SLPS103	OH	06/13/2023		MW	IS	587,828.82
AP 00489796	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	REIMBCHK215	OH	06/13/2023		MW	IS	3,043.80
AP 00489797	V600013954	SWEETWATER MUSIC INSTRUMENTS	36597755	OH	06/13/2023		MW	IS	11,398.70
AP 00489798	V600001164	SYSCO ST LOUIS LLC	364213743	OH	06/13/2023		MW	IS	497.34
AP 00489799	V600019222	T-MOBLIE USA INC	SLPS97471654-	OH	06/13/2023		MW	IS	189,625.00
AP 00489800	V600011789	THE HONEY BAKED HAM STORE	9517-400040122	OH	06/13/2023		MW	IS	1,767.34
AP 00489801	E100020247	TRACEY STANTON	TSTANTON-	OH	06/13/2023		MW	IS	1,153.04
AP 00489802	V600002784	TRANE ST LOUIS	313483214	OH	06/13/2023		MW	IS	29,353.27

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00489803	V600018638	UNBOUNDED LEARNING INC	XJNL83TH752	OH	06/13/2023		MW	IS	12,000.00
AP 00489804	V600019424	UNIFIRST CORPORATION	1726063	OH	06/13/2023		MW	IS	16,318.72
AP 00489805	V600003880	UNITED REFRIGERATION INC	90695102-00	OH	06/13/2023		MW	IS	11,704.76
AP 00489806	V600019359	UNIVERSITY OF FLORIDA-BIOTILIT	20230067	OH	06/13/2023		MW	IS	9,000.00
AP 00489807	V600010898	UNIVERSITY OF MISSOURI-ST LOUI	184565763	OH	06/13/2023		MW	IS	79,400.00
AP 00489808	V600017697	VECTOR MEDIA HOLDING CORP	72400089409	OH	06/13/2023		MW	IS	8,495.00
AP 00489809	V600015500	WINDSOR C-1 SCHOOL DISTRICT	WINDSOR-	OH	06/13/2023		MW	IS	1,948.80
AP 00489810	V600008463	WOODBURN PRESS LTD	26395	OH	06/13/2023		MW	IS	1,628.35
AP 00489811	V600020036	WOODRIVER ENERGY LLC	336409	OH	06/13/2023		MW	IS	62,422.76
AP 00489812	V600019242	WORLD LANGUAGE RESOURCES INC	114726-A	OH	06/13/2023		MW	IS	9,237.20
AP 00489813	V600002882	WORLD PRESS	23-22955	OH	06/13/2023		MW	IS	403.46
AP 00489814	V600001986	ZANER-BLOSER INC	INVZB16732	OH	06/13/2023		MW	IS	4,791.05
AP 00489815	V600019531	EMILY ROTH	EROTH-	OH	06/14/2023		MW	IS	1,599.89
AP 00489816	V600010357	ANDRE WILLIAMS	00288	OH	06/14/2023		MW	IS	657.75
AP 00489817	V600014111	BACKPACK GEAR INC	12679	OH	06/14/2023		MW	IS	4,633.20
AP 00489818	V600019030	LIMINEX INC DBA GOGUARDIAN	INV62688	OH	06/14/2023		MW	IS	3,000.00
AP 00489819	V600019970	LOGAN A. GRESHAM CO.	68041	OH	06/14/2023		MW	IS	20,398.01
AP 00489820	V600014104	NOCTI	0066271-IN	OH	06/14/2023		MW	IS	92.00
AP 00489821	V600004274	NORTH ST LOUIS ARTS COUNCIL	23-02	OH	06/14/2023		MW	IS	600.00
AP 00489822	V600016029	REALITYWORKS	45467	OH	06/14/2023		MW	IS	6,938.73
AP 00489823	V600017814	A. BEST TAXI SERVICE LLC	05.31.23FC	OH	06/15/2023		MW	IS	10,604.50
AP 00489824	V600012441	ACHIEVE 3000	61122	OH	06/15/2023		MW	IS	15,075.00
AP 00489825	V600014590	ADVANCE SECURITY & TECHNOLOGIE	10350	OH	06/15/2023		MW	IS	25,905.50
AP 00489826	V600001220	AMEREN MISSOURI	AMEREN0523S	OH	06/15/2023		MW	IS	372,367.13
AP 00489827	V600019638	AMERICAN ASSOCIATION OF SCHOOL	63542	OH	06/15/2023		MW	IS	4,000.00
AP 00489828	E100006593	AMY MARTIN J	AMARTIN-	OH	06/15/2023		MW	IS	1,361.90
AP 00489829	E100006736	DANIELLE GUENTHER	DGUENT-	OH	06/15/2023		MW	IS	406.16
AP 00489830	V600010412	DATA RECOGNITION CORPORATION-D	169278	OH	06/15/2023		MW	IS	3,924.28
AP 00489831	E100006092	DERWIN CROSBY	DCROSBY-	OH	06/15/2023		MW	IS	275.00
AP 00489832	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	688540	OH	06/15/2023		MW	IS	2,914.40
AP 00489833	E100018144	HEATHER KRISTOF	HKRISTOF-	OH	06/15/2023		MW	IS	325.00
AP 00489834	V600018483	IMAGE MATTER INC	INV-087687	OH	06/15/2023		MW	IS	716.00
AP 00489835	E100020433	JENNIFER WHITE	JWHITE-	OH	06/15/2023		MW	IS	325.00
AP 00489836	V600015838	JOSTENS - DIPLOMAS	31499875	OH	06/15/2023		MW	IS	6,688.10
AP 00489837	E100006037	JUDITH SAMS	JSAMS-	OH	06/15/2023		MW	IS	275.00
AP 00489838	E100020390	KYRA SMITH JONES	KSJONES-	OH	06/15/2023		MW	IS	250.00
AP 00489839	E100006624	LISA TALARSKI	LTALARS-	OH	06/15/2023		MW	IS	400.90
AP 00489840	V600000498	MCGRAW HILL	126072116001	OH	06/15/2023		MW	IS	3,001.50
AP 00489841	V600019863	MISSOURI HOSA-FUTURE HEALTH PR	99567599	OH	06/15/2023		MW	IS	2,235.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00489842	E100006282	NINFA MATIASE	NMATIASE-	OH	06/15/2023		MW	IS	325.00
AP 00489843	V600015202	OFFICE SOURCE	134260	OH	06/15/2023		MW	IS	2,108.75
AP 00489844	V600005189	REALLY GOOD STUFF	8220341	OH	06/15/2023		MW	IS	10,494.33
AP 00489845	V600020264	SCHUTT SPORTS LLC	67806CR	OH	06/15/2023		MW	IS	3,658.17
AP 00489846	V600011148	SKILLSUSA MISSOURI	711	OH	06/15/2023		MW	RV	9,470.00
AP 00489847	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	371-ACAD3/31	OH	06/15/2023		MW	IS	5,741.45
AP 00489848	V600018203	ST LOUIS SNOW CONE INC	4136	OH	06/15/2023		MW	IS	639.40
AP 00489849	E100005747	TERON D SHARP	ADV05272023	OH	06/15/2023		MW	IS	188.86
AP 00489850	V600002511	ULINE	163499717	OH	06/15/2023		MW	IS	9,517.56
AP 00489851	V600000269	US GAMES	921064762	OH	06/15/2023		MW	IS	407.92
AP 00489852	V600005139	WORTHINGTON DIRECT INC	INV400781-	OH	06/15/2023		MW	IS	536.34
AP 00489853	V600001220	AMEREN MISSOURI	1087597-9MAY	OH	06/16/2023		MW	IS	66.74
AP 00489854	V600014032	AMERICAN CHECKED INC	27476	OH	06/16/2023		MW	RV	927.95
AP 00489855	E100006495	BENICIA NANEZ-HUNT	ADV6/25-30/23	OH	06/16/2023		MW	IS	1,935.90
AP 00489856	V600017766	BIG BROTHER BIG SISTERS OF EAS	BBBS-STL	OH	06/16/2023		MW	IS	13,420.19
AP 00489857	V600020108	CARR LANE MANUFACTURING COMPAN	X000005630	OH	06/16/2023		MW	IS	1,339.50
AP 00489858	V600002568	FLINN SCIENTIFIC INC	2872866	OH	06/16/2023		MW	IS	10,127.80
AP 00489859	V600014220	HEGGERTY PHONENIC AWARENESS	265789	OH	06/16/2023		MW	IS	2,633.60
AP 00489860	E100019690	LANI REEDER	ADV06/25-	OH	06/16/2023		MW	IS	1,935.99
AP 00489861	V600000675	MASON ELEMENTARY	REIMCK2457	OH	06/16/2023		MW	IS	726.70
AP 00489862	V600000679	METROPOLITAN ST LOUIS SEWER DI	1355831-7MAY	OH	06/16/2023		MW	IS	375.37
AP 00489863	E100019830	MYA FORD	ADV06/25-30/23	OH	06/16/2023		MW	IS	1,896.82
AP 00489864	V600007271	OUTFRONT MEDIA LLC	3658965	OH	06/16/2023		MW	IS	17,400.00
AP 00489865	V600019831	PBLWORKS	PBLW23-0016-	OH	06/16/2023		MW	IS	4,200.00
AP 00489866	V600020442	QDOBA CATERING	1434250	OH	06/16/2023		MW	IS	1,067.50
AP 00489867	V600015785	ROBERT O BOYLE	23-030	OH	06/16/2023		MW	IS	3,349.86
AP 00489868	V600011148	SKILLSUSA MISSOURI	711A	OH	06/16/2023		MW	IS	9,150.00
AP 00489869	V600015919	SPECTRUM REACH	720023709	OH	06/16/2023		MW	IS	2,125.00
AP 00489870	V600006256	4IMPRINT INC	11181430	OH	06/21/2023		MW	IS	1,303.14
AP 00489871	V600017814	A. BEST TAXI SERVICE LLC	CO-SLPS2023/5-	OH	06/21/2023		MW	IS	4,963.50
AP 00489872	V600019471	ABACUS CORPORATION	968558	OH	06/21/2023		MW	IS	27,921.89
AP 00489873	V600017585	ACTION BASED LEARNING	1087	OH	06/21/2023		MW	IS	14,679.00
AP 00489874	V600017009	AMERICAN FEDERATION OF TEACHER	DNNM9RSCZJL	OH	06/21/2023		MW	IS	2,100.00
AP 00489875	V600001774	APPLE INC	AL24875209	OH	06/21/2023		MW	IS	15,575.00
AP 00489876	V600017540	AT&T	30136159-MAY	OH	06/21/2023		MW	IS	10,458.82
AP 00489877	V600019421	AUDACY OPERATIONS INC (FORMALL	2403428B-2	OH	06/21/2023		MW	IS	4,615.50
AP 00489878	V600016555	B & J PEERLESS RESTAURANT SUP	98566	OH	06/21/2023		MW	IS	30.00
AP 00489879	V600017486	BD OF EDUCATION WORKER S COMP	6192023	OH	06/21/2023		MW	IS	23,166.32
AP 00489880	V600020015	BISCO INDUSTRIES INC	JW7110-03	OH	06/21/2023		MW	IS	3,302.99

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00489881	E100018405	CARL GRAHAM	ADV0626-	OH	06/21/2023		MW	IS	150.00
AP 00489882	V600016456	CERTIPORT c/o NCS PEARSON INC	527584	OH	06/21/2023		MW	IS	740.18
AP 00489883	E100006660	CLAIRE CRAPO	CCRAPO-	OH	06/21/2023		MW	IS	290.85
AP 00489884	V600015159	CROWN AWARDS	36311799	OH	06/21/2023		MW	IS	1,450.05
AP 00489885	E100018643	DAVID LASHBROOK	ADV06/26-	OH	06/21/2023		MW	IS	150.00
AP 00489886	E100000625	DIANE DYMOND	DDYMOND-	OH	06/21/2023		MW	IS	2,977.12
AP 00489887	V600004225	EDUCATIONPLUS RESOURCES INC	INV43519	OH	06/21/2023		MW	IS	2,100.00
AP 00489888	V600013287	ENGINEERED FIRE PROTECTION INC	W11512	OH	06/21/2023		MW	IS	45,787.93
AP 00489889	V600007352	ENTERPRISE FM TRUST	FBN4759200	OH	06/21/2023		MW	IS	24,848.52
AP 00489890	V600002522	ETA HAND2MIND	INV000134969	OH	06/21/2023		MW	IS	16,072.35
AP 00489891	V600017586	FIT AND FUN PLAYSCAPES LLC	ORD901039	OH	06/21/2023		MW	IS	2,843.48
AP 00489892	V600002570	FOLLETT EDUCATIONAL SERVICES	699042	OH	06/21/2023		MW	IS	798.00
AP 00489893	V600016131	IHEART MEDIA	8820145328	OH	06/21/2023		MW	IS	6,375.00
AP 00489894	V600020265	INSTITUTE FOR EDUCATION INNOVA	2403	OH	06/21/2023		MW	IS	3,500.00
AP 00489895	V600009971	IPNS LLC	9742	OH	06/21/2023		MW	IS	192,295.00
AP 00489896	V600016069	JOLLY JUMPS OF ST LOUIS LLC	49535-	OH	06/21/2023		MW	IS	185.00
AP 00489897	V600016069	JOLLY JUMPS OF ST LOUIS LLC	49370-	OH	06/21/2023		MW	IS	171.00
AP 00489898	V600016069	JOLLY JUMPS OF ST LOUIS LLC	49269-SIGEL	OH	06/21/2023		MW	IS	157.50
AP 00489899	V600016069	JOLLY JUMPS OF ST LOUIS LLC	49520-	OH	06/21/2023		MW	IS	320.00
AP 00489900	V600016069	JOLLY JUMPS OF ST LOUIS LLC	48846-NCNAA	OH	06/21/2023		MW	IS	475.66
AP 00489901	V600003539	JONES SCHOOL SUPPLY CO INC	1961066A	OH	06/21/2023		MW	IS	758.61
AP 00489902	E100020444	KADEEM MOSS	ADV06/26-28/23	OH	06/21/2023		MW	IS	150.00
AP 00489903	E100020012	KEVIN BOEVERS	REIM4/19-	OH	06/21/2023		MW	IS	125.42
AP 00489904	V600014606	KMOV	3060447-1	OH	06/21/2023		MW	IS	1,950.00
AP 00489905	V600004258	KRUEGER POTTERY INC	125749	OH	06/21/2023		MW	IS	1,097.38
AP 00489906	V600015141	LEGO EDUCATION	1190550087	OH	06/21/2023		MW	IS	4,944.30
AP 00489907	V600000675	MASON ELEMENTARY	REIMCK1111	OH	06/21/2023		MW	IS	288.35
AP 00489908	E100018408	MAURICE JAMERSON	REIM 11/09-	OH	06/21/2023		MW	IS	206.88
AP 00489909	V600004739	METRO HIGH SCHOOL	REIMCK2031	OH	06/21/2023		MW	IS	400.00
AP 00489910	E100020391	MONICA RODGERS	MRODGERS-	OH	06/21/2023		MW	IS	250.00
AP 00489911	V600019714	MOOR RIDES TRANSPORTATION LLC	MAY1-25TH	OH	06/21/2023		MW	IS	6,156.00
AP 00489912	V600014605	MULTIMEDIA KSDK LLC	2303159-1	OH	06/21/2023		MW	IS	4,250.00
AP 00489913	V600002060	NASSP	5662-	OH	06/21/2023		MW	RV	945.00
AP 00489914	V600019649	NEXSTAR dba KTVI KPLR KTVI-ANT	4014859-1	OH	06/21/2023		MW	IS	4,830.00
AP 00489915	V600004290	OLE TYME PRODUCE- INC	01570252	OH	06/21/2023		MW	IS	385.05
AP 00489916	V600020417	ORANGE COUNTY DEPARTMENT OF ED	REG-	OH	06/21/2023		MW	IS	599.00
AP 00489917	V600007271	OUTFRONT MEDIA LLC	3658965-2	OH	06/21/2023		MW	IS	2,500.00
AP 00489918	V600015862	PANERA BREAD COMPANY	606227511679	OH	06/21/2023		MW	IS	2,442.86
AP 00489919	V600010558	PANERA BREAD/SAINT LOUIS BREAD	606227507651	OH	06/21/2023		MW	IS	242.12

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00489920	V600001830	PEARSON	556860	OH	06/21/2023		MW	IS	6,459.58
AP 00489921	V600005189	REALLY GOOD STUFF	8236578	OH	06/21/2023		MW	IS	146.19
AP 00489922	V600015005	RECORDER OF DEEDS	ZANDERMILLE	OH	06/21/2023		MW	IS	30.00
AP 00489923	V600015785	ROBERT O BOYLE	23-036	OH	06/21/2023		MW	IS	3,531.62
AP 00489924	E100003835	SAMONA WALKER	ADV06/26-	OH	06/21/2023		MW	IS	150.00
AP 00489925	V600020264	SCHUTT SPORTS LLC	2790261	OH	06/21/2023		MW	IS	412.61
AP 00489926	E100020277	SHERRY A SUMRALL	ADV06/25-28/23	OH	06/21/2023		MW	IS	1,313.76
AP 00489927	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	435-ACAD5/23	OH	06/21/2023		MW	IS	2,347.66
AP 00489928	V600019926	STL TRANSPORTATION LLC	MAY2023	OH	06/21/2023		MW	IS	12,274.50
AP 00489929	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	REIMCK2140	OH	06/21/2023		MW	IS	289.75
AP 00489930	E100000950	SUSAN J REID	REIMCC050920	OH	06/21/2023		MW	IS	1,184.51
AP 00489931	V600020082	TOOLCO INC	27026	OH	06/21/2023		MW	IS	3,688.90
AP 00489932	V600015755	WINDOM GROUP LLC	06.08.23	OH	06/21/2023		MW	IS	1,500.00
AP 00489933	V600013993	BELCAN INFOSERVICES	2931479	OH	06/22/2023		MW	IS	3,334.66
AP 00489934	V600018125	BEST BOX LUNCHES	7830	OH	06/22/2023		MW	IS	128.50
AP 00489935	V600006990	BUSCH SCHOOL	REIMCK1357	OH	06/22/2023		MW	IS	536.00
AP 00489936	V600020014	CIRCA 1900 EDUCATIONAL ASSOCIA	101	OH	06/22/2023		MW	IS	3,300.00
AP 00489937	V600020308	COUNTRYSIDE CARPETS & INTERIOR	CG302261	OH	06/22/2023		MW	IS	13,600.00
AP 00489938	V600015159	CROWN AWARDS	36069441	OH	06/22/2023		MW	IS	155.42
AP 00489939	V600011181	EAST MO NFL	URBANDEBAT	OH	06/22/2023		MW	IS	390.00
AP 00489940	V600002522	ETA HAND2MIND	INV000135351	OH	06/22/2023		MW	IS	642.86
AP 00489941	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-JUN23-	OH	06/22/2023		MW	IS	412.50
AP 00489942	V600002570	FOLLETT EDUCATIONAL SERVICES	688538F	OH	06/22/2023		MW	IS	2,101.90
AP 00489943	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	688539F	OH	06/22/2023		MW	IS	1,142.40
AP 00489944	V600007833	GRAINGER INC	9712212670	OH	06/22/2023		MW	IS	498.41
AP 00489945	V600018002	GUITAR CENTER	ARINV67304714	OH	06/22/2023		MW	IS	1,290.00
AP 00489946	V600014630	HUBER AND ASSOCIATES	CW205857	OH	06/22/2023		MW	IS	5,875.00
AP 00489947	V600019458	KOA HILLS CONSULTING LLC	9927	OH	06/22/2023		MW	IS	612.50
AP 00489948	V600015141	LEGO EDUCATION	1190552692	OH	06/22/2023		MW	IS	2,399.70
AP 00489949	V600012701	METROPOLITAN TAXICAB CORP	CI_SLPSMAY20	OH	06/22/2023		MW	IS	19,942.00
AP 00489950	E100020248	MICHAEL NEUNER	ADV06/26-	OH	06/22/2023		MW	IS	1,153.04
AP 00489951	V600008940	MISSOURI STATE HS ACTIVITIES A	23-W04565	OH	06/22/2023		MW	IS	90.00
AP 00489952	V600002060	NASSP	REG	OH	06/22/2023		MW	IS	3,990.00
AP 00489953	V600019591	NORTH AMERICA CENTRAL BUS LLC	FEB23-	OH	06/22/2023		MW	IS	174,981.23
AP 00489954	V600004430	PAVYER PRINTING MACHINE WORKS	234856	OH	06/22/2023		MW	IS	287.65
AP 00489955	V600016466	PRESORT INC	70754	OH	06/22/2023		MW	IS	2,032.51
AP 00489956	E100006368	SANDRA PAUNAN CASTALDI	SCASTALD-	OH	06/22/2023		MW	IS	250.00
AP 00489957	V600008480	SCHOLASTIC EDUCATION GROUP	50273427	OH	06/22/2023		MW	IS	12,707.00
AP 00489958	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	391-	OH	06/22/2023		MW	IS	107.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00489959	V600006621	SPRINGBOARD to Learning	6MAR2023	OH	06/22/2023		MW	IS	22,553.00
AP 00489960	E100020241	STACEY COOK	ADV0626-	OH	06/22/2023		MW	IS	1,153.04
AP 00489961	V600019201	URBAN LEAGUE OF METROPOLITAN S	5.31.2023	OH	06/22/2023		MW	IS	25,635.41
AP 00489962	P000010989	ADMINISTRATORS ASSOCIATION	1900340789	OH	06/23/2023		MW	IS	105.00
AP 00489963	P600015102	AFT ST LOUIS LOCAL 420	1900340789	OH	06/23/2023		MW	IS	1,375.49
AP 00489964	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340789	OH	06/23/2023		MW	IS	32.00
AP 00489965	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340789	OH	06/23/2023		MW	IS	350.00
AP 00489966	P600016748	BAILEY LAW FIRM LLC	1900340789	OH	06/23/2023		MW	IS	900.47
AP 00489967	P600016927	BERMAN & RABIN PA	1900340789	OH	06/23/2023		MW	IS	57.96
AP 00489968	P600016517	BESSINE WALTERBAC LLP	1900340789	OH	06/23/2023		MW	IS	62.22
AP 00489969	P600017720	BRUCKERT BEHME LONG PC	1900340789	OH	06/23/2023		MW	IS	66.65
AP 00489970	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340789	OH	06/23/2023		MW	IS	163.34
AP 00489971	P600004536	CIRCUIT CLERK	1900340789	OH	06/23/2023		MW	IS	1,747.11
AP 00489972	P600016210	COLE COUNTY CIRCUIT COURT	1900340789	OH	06/23/2023		MW	IS	363.22
AP 00489973	P600016933	DIANA S DAUGHERTY	1900340789	OH	06/23/2023		MW	IS	2,473.27
AP 00489974	P000029694	ESCROW FUND - FEDERAL TAXES	1900340789	OH	06/23/2023		MW	IS	333,901.08
AP 00489975	P000033856	ESCROW FUND - RETIREMENT	1900340789	OH	06/23/2023		MW	IS	252,058.96
AP 00489976	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340789	OH	06/23/2023		MW	IS	9,803.40
AP 00489977	P000031925	FOREST T JONES & CO	1900340789	OH	06/23/2023		MW	IS	5.97
AP 00489978	P600017695	GAMACHE & MYERS PC	1900340789	OH	06/23/2023		MW	IS	1,502.48
AP 00489979	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340789	OH	06/23/2023		MW	IS	117.50
AP 00489980	P600015025	GREGORY FX DALY COLLECTOR	1900340789	OH	06/23/2023		MW	IS	39,067.54
AP 00489981	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340789	OH	06/23/2023		MW	IS	452.68
AP 00489982	P000041251	HORACE MANN EDUCATORS	1900340789	OH	06/23/2023		MW	IS	951.00
AP 00489983	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340789	OH	06/23/2023		MW	IS	1,070.14
AP 00489984	P000043860	INTERNAL REVENUE SERVICES	1900340789	OH	06/23/2023		MW	IS	36.00
AP 00489985	P600014070	INTERNAL REVENUE SERVICE	1900340789	OH	06/23/2023		MW	IS	50.00
AP 00489986	P000033857	INTERNAL SERVICE FUND	1900340789	OH	06/23/2023		MW	IS	118,451.92
AP 00489987	P600016973	LABORERS INTERNATIONAL UNION	1900340789	OH	06/23/2023		MW	IS	1,652.00
AP 00489988	P000056404	LINCOLN FINANCIAL GROUP	1900340789	OH	06/23/2023		MW	IS	100.00
AP 00489989	P600017705	MANDARICH LAW GROUP LLP	1900340789	OH	06/23/2023		MW	IS	62.99
AP 00489990	P600009574	MILLER AND STEENO PC	1900340789	OH	06/23/2023		MW	IS	1,262.39
AP 00489991	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340789	OH	06/23/2023		MW	IS	124.51
AP 00489992	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340789	OH	06/23/2023		MW	IS	138,242.00
AP 00489993	P000064297	NEW YORK LIFE INSURANCE CO	1900340789	OH	06/23/2023		MW	IS	3,238.00
AP 00489994	P600017491	NYS CHILD SUPPORT PROCESSING	1900340789	OH	06/23/2023		MW	IS	168.63
AP 00489995	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340789	OH	06/23/2023		MW	IS	2,640.53
AP 00489996	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340789	OH	06/23/2023		MW	IS	157,150.14
AP 00489997	P600015600	SHER & SHABSIN PC	1900340789	OH	06/23/2023		MW	IS	866.77

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00489998	P000081044	SLPS CELL PHONE ACCOUNT	1900340789	OH	06/23/2023		MW	IS	103.00
AP 00489999	P600017711	SLPS ID BADGE REPLACEMENT	1900340789	OH	06/23/2023		MW	IS	45.00
AP 00490000	P000029690	SOCIAL SECURITY TAX - FICA	1900340789	OH	06/23/2023		MW	IS	623,185.34
AP 00490001	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340789	OH	06/23/2023		MW	IS	219,884.62
AP 00490002	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340789	OH	06/23/2023		MW	IS	777.80
AP 00490003	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340789	OH	06/23/2023		MW	IS	7,629.62
AP 00490004	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340789	OH	06/23/2023		MW	IS	5,252.11
AP 00490005	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340789	OH	06/23/2023		MW	IS	2,497.61
AP 00490006	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340789	OH	06/23/2023		MW	IS	16,961.12
AP 00490007	P000081043	STL BOE /PARKING	1900340789	OH	06/23/2023		MW	IS	4,250.00
AP 00490008	P600017712	STL BOE DAMAGE EQUIPMENT	1900340789	OH	06/23/2023		MW	IS	104.00
AP 00490009	P600016939	THE BARTON LAW GROUP LLC	1900340789	OH	06/23/2023		MW	IS	369.29
AP 00490010	P600017714	THE CADLE COMPANY	1900340789	OH	06/23/2023		MW	IS	342.35
AP 00490011	P000029569	THE EQUITABLE	1900340789	OH	06/23/2023		MW	IS	4,210.00
AP 00490012	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340789	OH	06/23/2023		MW	IS	25.00
AP 00490013	P600017392	THE OLSEN LAW FIRM LLC	1900340789	OH	06/23/2023		MW	IS	239.54
AP 00490014	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340789	OH	06/23/2023		MW	IS	235.00
AP 00490015	P000088677	UNITED WAY OF ST LOUIS	1900340789	OH	06/23/2023		MW	IS	38.50
AP 00490016	P600015876	US DEPARTMENT OF TREASURY	1900340789	OH	06/23/2023		MW	IS	209.76
AP 00490017	P600016612	WILSON LAW LLC	1900340789	OH	06/23/2023		MW	IS	176.95
AP 00490018	V600006256	4IMPRINT INC	11193139	OH	06/27/2023		MW	IS	670.62
AP 00490019	V600009205	AFFTON SCHOOL DISTRICT	AFFTON-	OH	06/27/2023		MW	IS	200.00
AP 00490020	V600014494	ALLIANCE CERTIFIED RESTORATION	1735	OH	06/27/2023		MW	IS	40,000.00
AP 00490021	V600006296	AMERICAN BURGLARY & FIRE ALARM	1557655	OH	06/27/2023		MW	IS	589.25
AP 00490022	V600020288	ANATOMAGE INC	INV_68789	OH	06/27/2023		MW	IS	73,200.00
AP 00490023	V600010357	ANDRE WILLIAMS	000328	OH	06/27/2023		MW	IS	1,146.25
AP 00490024	V600001774	APPLE INC	AL25939032	OH	06/27/2023		MW	IS	13,786.15
AP 00490025	V600009105	ARCHWAY TROPHY CO	10142628	OH	06/27/2023		MW	IS	99.00
AP 00490026	V600015570	ASPHALT PAVING & CONCRETE INC	304181	OH	06/27/2023		MW	IS	143,690.00
AP 00490027	V600017540	AT&T	A2530076082-	OH	06/27/2023		MW	IS	52,562.24
AP 00490028	V600012545	AT&T MOBILITY	121061623	OH	06/27/2023		MW	IS	5,802.91
AP 00490029	V600016677	ATHLETICARE SPORTS	ASHF10209	OH	06/27/2023		MW	IS	1,187.50
AP 00490030	V600004550	AWARD SPECIALTIES	27476	OH	06/27/2023		MW	IS	927.95
AP 00490031	V600017486	BD OF EDUCATION WORKER S COMP	6262023	OH	06/27/2023		MW	IS	44,031.61
AP 00490032	V600013993	BELCAN INFOSERVICES	2933367	OH	06/27/2023		MW	IS	1,838.74
AP 00490033	V600017766	BIG BROTHER BIG SISTERS OF EAS	MARCH1-	OH	06/27/2023		MW	IS	27,703.36
AP 00490034	V600017071	BILINGUAL INTNL ASSIST SERVICE	5759TR	OH	06/27/2023		MW	IS	1,872.00
AP 00490035	V600001385	BRAUER SUPPLY CO	2210406	OH	06/27/2023		MW	IS	2,178.96
AP 00490036	V600018613	CHARACTERPLUS	1398	OH	06/27/2023		MW	IS	50.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00490037	V600001162	CINTAS	4159090785	OH	06/27/2023		MW	IS	526.82
AP 00490038	V600008695	CONTROL CONSULTANTS	15935	OH	06/27/2023		MW	IS	1,096.56
AP 00490039	V600003920	CRESCENT PLUMBING SUPPLY CO	645754	OH	06/27/2023		MW	IS	180.10
AP 00490040	V600015159	CROWN AWARDS	36313809	OH	06/27/2023		MW	IS	696.06
AP 00490041	V600010412	DATA RECOGNITION CORPORATION-D	829799	OH	06/27/2023		MW	IS	18,053.09
AP 00490042	V600014345	DELTA DENTAL OF MISSOURI	MAY2023	OH	06/27/2023		MW	IS	101,468.94
AP 00490043	V600019995	DK SOLUTIONS LLC	000205	OH	06/27/2023		MW	IS	625.00
AP 00490044	V600020177	DOTCOM THERAPY INC	SI-11586	OH	06/27/2023		MW	IS	32,539.02
AP 00490045	V600014828	DUTCH HOLLOW SUPPLIES	283834-01	OH	06/27/2023		MW	IS	28,700.42
AP 00490046	V600004225	EDUCATIONPLUS RESOURCES INC	INV43053	OH	06/27/2023		MW	IS	164.50
AP 00490047	V600013287	ENGINEERED FIRE PROTECTION INC	W11885	OH	06/27/2023		MW	IS	883.85
AP 00490048	E100006186	ESTELLE MORGAN	REIMCC041420	OH	06/27/2023		MW	IS	17.50
AP 00490049	V600014490	EXPRESS SCRIPTS INC	47086431C	OH	06/27/2023		MW	IS	669,464.22
AP 00490050	V600009204	FERGUSON FLORISSANT SCHOOL DIS	3/22/23MCKINL	OH	06/27/2023		MW	IS	1,300.00
AP 00490051	V600004699	FILLMORE CARQUEST	6947-572370	OH	06/27/2023		MW	IS	19.98
AP 00490052	V600002570	FOLLETT EDUCATIONAL SERVICES	6748711F	OH	06/27/2023		MW	IS	9,509.24
AP 00490053	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	699711	OH	06/27/2023		MW	IS	57,511.99
AP 00490054	V600004852	GATEWAY ELEMENTARY SCHOOL	REIMCK1214	OH	06/27/2023		MW	IS	2,134.00
AP 00490055	V600007833	GRAINGER INC	9743359755	OH	06/27/2023		MW	IS	5,870.34
AP 00490056	V600019889	HARVEST TECHNOLOGY GROUP INC	16964	OH	06/27/2023		MW	IS	2,775.00
AP 00490057	V600002257	HAZELWOOD SCHOOL DISTRICT	HAZELWOOD9/	OH	06/27/2023		MW	IS	20,942.74
AP 00490058	V600020436	HOPE RANCH OF MISSOURI	21-22LTE-	OH	06/27/2023		MW	IS	2,441.32
AP 00490059	V600016609	IDEAL LANDSCAPE	23-64313	OH	06/27/2023		MW	IS	304,504.51
AP 00490060	V600020184	JON DON LLC	4913224	OH	06/27/2023		MW	IS	57,936.84
AP 00490061	V600004401	JP BUSHNELL PACKING SUPPLY CO	130084	OH	06/27/2023		MW	IS	135.12
AP 00490062	V600003563	KAPLAN SCHOOL SUPPLY CORP	0006625306	OH	06/27/2023		MW	IS	102.84
AP 00490063	V600020434	KAREN SUTHERLAND	KARENSUTHE	OH	06/27/2023		MW	IS	641.34
AP 00490064	E100020382	KEISHA SCARLETT	KSCARLET-	OH	06/27/2023		MW	IS	233.99
AP 00490065	V600016980	KONA ICE	06231045	OH	06/27/2023		MW	IS	408.00
AP 00490066	V600016980	KONA ICE	06231200	OH	06/27/2023		MW	IS	192.00
AP 00490067	V600016980	KONA ICE	06231215	OH	06/27/2023		MW	IS	426.00
AP 00490068	V600004258	KRUEGER POTTERY INC	131287	OH	06/27/2023		MW	IS	924.72
AP 00490069	V600011372	LEARNING A-Z	6414422	OH	06/27/2023		MW	IS	1,152.00
AP 00490070	V600019970	LOGAN A. GRESHAM CO.	68151	OH	06/27/2023		MW	IS	4,045.78
AP 00490071	V600018399	LUTHERAN HIGH SCHOOL ASSOCIATI	LUTHERENTR	OH	06/27/2023		MW	IS	50.00
AP 00490072	V600011578	M & C ROBERT HALF INTERNATIONA	61921513	OH	06/27/2023		MW	IS	21,240.05
AP 00490073	E100020400	MAHOGANIE BRYANT	ADV07/04-	OH	06/27/2023		MW	IS	1,688.65
AP 00490074	V600016607	MARK S PLUMBING PARTS	INV002089660	OH	06/27/2023		MW	IS	98.99
AP 00490075	V600017002	MARQUETTE HIGH SCHOOL	MARQUETTE	OH	06/27/2023		MW	IS	63.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00490076	E100020341	MARVIN TERRELL	ADV7/04/09/202	OH	06/27/2023		MW	IS	1,688.65
AP 00490077	V600000199	MCCTA/MISSOURI COUNCIL OF CARE	REGIS-	OH	06/27/2023		MW	IS	60.00
AP 00490078	V600000498	MCGRAW HILL	127740993001S	OH	06/27/2023		MW	IS	127.70
AP 00490079	V600000679	METROPOLITAN ST LOUIS SEWER DI	273731	OH	06/27/2023		MW	IS	64,176.59
AP 00490080	V600020432	MEXICO SCHOOL DISTRICT 59	1816	OH	06/27/2023		MW	IS	2,383.97
AP 00490081	V600020381	MICHAEL TARRELL PHOTOGRAPHIC	001	OH	06/27/2023		MW	IS	750.00
AP 00490082	V600008940	MISSOURI STATE HS ACTIVITIES A	23-W06236	OH	06/27/2023		MW	IS	137.00
AP 00490083	V600009885	MO DIVISION WORKER S COMPENSA	20230615115949	OH	06/27/2023		MW	IS	109,058.99
AP 00490084	V600018025	NATIONAL INVENTORS HALL OF FAM	2292332	OH	06/27/2023		MW	IS	41,871.00
AP 00490085	V600020207	NATIONAL RESTAURANT SUPPLY CO	275841C	OH	06/27/2023		MW	IS	101,264.18
AP 00490086	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-00534	OH	06/27/2023		MW	IS	2,823.23
AP 00490087	V600004014	NOTTELMANN MUSIC CO	722710	OH	06/27/2023		MW	IS	8,100.00
AP 00490088	V600010558	PANERA BREAD/SAINT LOUIS BREAD	600717716774	OH	06/27/2023		MW	IS	505.84
AP 00490089	V600002812	PARKWAY SCHOOL DISTRICT	PARKWAY-	OH	06/27/2023		MW	IS	380.00
AP 00490090	V600004768	PEABODY SCHOOL	REIMCK689	OH	06/27/2023		MW	IS	42.84
AP 00490091	V600003340	POSITIVE PROMOTIONS	07196409	OH	06/27/2023		MW	IS	4,438.01
AP 00490092	V600020459	REM INDUSTRIES LLC DBA IDVILLE	3971969	OH	06/27/2023		MW	IS	379.48
AP 00490093	V600020225	RESEARCH FOR BETTER TEACHING	254567JU.2	OH	06/27/2023		MW	IS	2,748.69
AP 00490094	V600016896	ROCK THE BIKE LLC	11609	OH	06/27/2023		MW	IS	2,750.00
AP 00490095	V600000843	RUSSO S GOURMET CATERING	E59083	OH	06/27/2023		MW	IS	1,432.85
AP 00490096	V600009261	SCHOOL DISTRICT OF RIVERVIEW G	AUG22UNITED	OH	06/27/2023		MW	IS	922.00
AP 00490097	V600019727	SHAW INDUSTRIES INC	999157770	OH	06/27/2023		MW	IS	76,590.13
AP 00490098	V600006985	SOLDAN HIGH SCHOOL	REIMBCHK195	OH	06/27/2023		MW	IS	280.50
AP 00490099	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	431-SUPT5/4	OH	06/27/2023		MW	IS	344.68
AP 00490100	V600018994	SPIRE MISSOURI INC	5522875466/MA	OH	06/27/2023		MW	IS	201.92
AP 00490101	V600000670	ST LOUIS ELECTRIC SUPPLY	S51186-00	OH	06/27/2023		MW	IS	3,003.45
AP 00490102	V600016636	STEPHENS FLOOR COVERING CO	69128	OH	06/27/2023		MW	IS	1,500.00
AP 00490103	V600016771	SUNBELT RENTALS INC	139802371-0001	OH	06/27/2023		MW	IS	1,846.87
AP 00490104	V600000655	TECH ELECTRONICS INC	N000216037	OH	06/27/2023		MW	IS	1,473.00
AP 00490105	V600016023	THE SHRED TRUCK LLC	32731	OH	06/27/2023		MW	IS	2,070.00
AP 00490106	V600001739	TREASURER STATE OF MISSOURI	21-22LTE	OH	06/27/2023		MW	IS	79,026.24
AP 00490107	V600011514	UNITED HEALTHCARE INS CO	808999005266	OH	06/27/2023		MW	IS	2,258,430.67
AP 00490108	V600003880	UNITED REFRIGERATION INC	90739370-00	OH	06/27/2023		MW	IS	5,782.74
AP 00490109	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	UCITYHSATHL	OH	06/27/2023		MW	IS	250.00
AP 00490110	V600000935	VOSS LIGHTING	18073728-00	OH	06/27/2023		MW	IS	9,285.00
AP 00490111	V600007333	WAGNER PORTRAIT GROUP	194035	OH	06/27/2023		MW	IS	5,060.00
AP 00490112	E100000107	WANDA CLAY	REIMBWANDA	OH	06/27/2023		MW	IS	275.10
AP 00490113	V600018101	WASHINGTON UNIVERSITY	WU200704453	OH	06/27/2023		MW	IS	20.00
AP 00490114	V600002882	WORLD PRESS	23-23132	OH	06/27/2023		MW	IS	299.23

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00490115	V600007581	YORK INTERNATIONAL CORPORATION	10711905-00	OH	06/27/2023		MW	IS	58.60
AP 00490116	V600020222	CASANDRA SCHMIDT	CSCHMID-	OH	06/29/2023		MW	IS	476.95
AP 00490117	V600017342	GAIL C BUCKMAN	GBUCK-	OH	06/29/2023		MW	IS	553.41
AP 00490118	V600019236	JAMF SOFTWARE LLC	INV327492	OH	06/29/2023		MW	IS	990.00
AP 00490119	V600017339	JENNIFER ICE	JICE-REIM11/3	OH	06/29/2023		MW	IS	575.48
AP 00490120	V600019438	MEDIA X SYSTEMS INC	MXMN0000089	OH	06/29/2023		MW	IS	900.00
AP 00490121	V600019213	SUSAN HEINS	SHEINS-	OH	06/29/2023		MW	IS	940.00
AP 00490122	V600019471	ABACUS CORPORATION	968560	OH	06/29/2023		MW	IS	772.95
AP 00490123	V600010322	ACCURATE LABEL DESIGNS	174305	OH	06/29/2023		MW	IS	391.95
AP 00490124	V600014590	ADVANCE SECURITY & TECHNOLOGIE	10565	OH	06/29/2023		MW	IS	18,357.00
AP 00490125	V600014032	AMERICAN CHECKED INC	7890-20220331	OH	06/29/2023		MW	IS	663.00
AP 00490126	V600019951	AMERICAN MEDICAL STAFFING INC	078149	OH	06/29/2023		MW	IS	29,064.00
AP 00490127	V600016015	AMLE-aSSOC. FOR MIDDLE LEVEL E	13833	OH	06/29/2023		MW	RV	1,790.00
AP 00490128	E100020429	ANGELA CLARK	ADV7/4-10/23	OH	06/29/2023		MW	IS	1,305.78
AP 00490129	E100020419	ASH AWBREY	ADV7/6-10/2023	OH	06/29/2023		MW	IS	822.08
AP 00490130	V600015579	AUDREY JACKSON	2	OH	06/29/2023		MW	IS	6,000.00
AP 00490131	V600010956	AVID CENTER	SIN006862	OH	06/29/2023		MW	IS	10,990.00
AP 00490132	V600003265	B & H PHOTO VIDEO AUDIO	212355306	OH	06/29/2023		MW	IS	2,931.14
AP 00490133	V600014111	BACKPACK GEAR INC	12795	OH	06/29/2023		MW	IS	2,975.00
AP 00490134	E100020423	CARMEN KENNEDY	ADV7/6-10/2023	OH	06/29/2023		MW	IS	927.14
AP 00490135	E100019657	CARRIE L JOST	REIMBCARRIE	OH	06/29/2023		MW	IS	1,370.43
AP 00490136	V600001162	CINTAS	4159784617	OH	06/29/2023		MW	IS	263.41
AP 00490137	V600005914	CORD MOVING & STORAGE CO	134573	OH	06/29/2023		MW	IS	6,345.00
AP 00490138	E100020393	CYNTHIA ANN GIBBS	ADV7/6-10/2023	OH	06/29/2023		MW	IS	763.92
AP 00490139	E100020461	DAVID EMANUEL CALDWELL	ADV7/4-9/2023	OH	06/29/2023		MW	IS	1,258.81
AP 00490140	V600016365	DDI MEDIA	047606	OH	06/29/2023		MW	IS	8,500.00
AP 00490141	E100018486	DEBORAH ROGERS	REIMBDROGE	OH	06/29/2023		MW	IS	7,190.64
AP 00490142	V600019660	DEBORAH S HOLMES	6.2.23	OH	06/29/2023		MW	IS	6,000.00
AP 00490143	E100004898	ELIZABETH BENDER	REIMCCH63457	OH	06/29/2023		MW	IS	3,249.36
AP 00490144	V600019658	ESGI LLC	ESGI43656	OH	06/29/2023		MW	IS	1,872.00
AP 00490145	V600002570	FOLLETT EDUCATIONAL SERVICES	697861	OH	06/29/2023		MW	IS	33,938.45
AP 00490146	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	692969A	OH	06/29/2023		MW	IS	3,314.56
AP 00490147	V600007833	GRAINGER INC	9753562470	OH	06/29/2023		MW	IS	2,552.18
AP 00490148	V600016609	IDEAL LANDSCAPE	23-64433	OH	06/29/2023		MW	IS	52,610.54
AP 00490149	V600009971	IPNS LLC	9747	OH	06/29/2023		MW	IS	57,265.00
AP 00490150	E100020460	JERMAINE SHAMORE SMITH	ADV7/4-9/2023	OH	06/29/2023		MW	IS	1,258.81
AP 00490151	E100019234	JOSIE JOHNSTON	ADV4/20-	OH	06/29/2023		MW	IS	125.00
AP 00490152	V600002198	KLOG EDUCATION DIVISION - RRS	23-321628-1	OH	06/29/2023		MW	IS	1,304.93
AP 00490153	V600014606	KMOV	3060447-2	OH	06/29/2023		MW	IS	2,550.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00490154	V600019666	LEON SHARPE	06.12.23	OH	06/29/2023		MW	IS	6,000.00
AP 00490155	V600020285	LINDA C SMITH	REIMCC744991	OH	06/29/2023		MW	IS	43.44
AP 00490156	V600019970	LOGAN A. GRESHAM CO.	68169	OH	06/29/2023		MW	IS	8,403.55
AP 00490157	E100020431	MAKESSA MORELAND	ADV07/4-10/23	OH	06/29/2023		MW	RV	1,305.78
AP 00490158	E100004845	MARVIN ECHOLS JR	ADV7/4-9/2023	OH	06/29/2023		MW	IS	1,258.81
AP 00490159	V600000675	MASON ELEMENTARY	REIMCK2450	OH	06/29/2023		MW	IS	661.90
AP 00490160	V600020458	MAUREEN WILLIAMS	MWILLIAMS-	OH	06/29/2023		MW	IS	2,938.38
AP 00490161	V600002921	NCTE	M20230007	OH	06/29/2023		MW	RV	1,600.00
AP 00490162	V600019649	NEXSTAR dba KTVI KPLR KTVI-ANT	4014859-2	OH	06/29/2023		MW	IS	3,600.00
AP 00490163	V600019591	NORTH AMERICA CENTRAL BUS LLC	36101011	OH	06/29/2023		MW	IS	56,406.44
AP 00490164	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-766237	OH	06/29/2023		MW	IS	8,169.60
AP 00490165	V600019610	PRESENCELEARNING INC	INV60005	OH	06/29/2023		MW	IS	41,621.00
AP 00490166	V600015785	ROBERT O BOYLE	23-042	OH	06/29/2023		MW	IS	3,974.99
AP 00490167	V600014798	SENTINEL EMERGENCY SOLUTIONS	19685	OH	06/29/2023		MW	IS	703.00
AP 00490168	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	184-SUPT10/27	OH	06/29/2023		MW	IS	709.00
AP 00490169	V600015919	SPECTRUM REACH	100053877	OH	06/29/2023		MW	IS	2,125.00
AP 00490170	V600019859	STAPLES PROMOTIONAL PRODUCTS	26432324	OH	06/29/2023		MW	IS	415,151.06
AP 00490171	V600012238	THE COLLEGE BOARD	280223	OH	06/29/2023		MW	IS	73,646.00
AP 00490172	V600019659	TYRONE JEFFREY MCNICHOLS JR	06.01.23	OH	06/29/2023		MW	IS	6,000.00
AP 00490173	V600003880	UNITED REFRIGERATION INC	89713898-00	OH	06/29/2023		MW	IS	3,044.12
AP 00490174	V600010254	UNIVERSITY OF MISSOURI	3302023COSTS	OH	06/29/2023		MW	IS	7,500.00
AP 00490175	V600017697	VECTOR MEDIA HOLDING CORP	72400090824	OH	06/29/2023		MW	IS	8,850.00
AP 00490176	V600000839	WEINHARDT PARTY RENTAL	55914-1	OH	06/29/2023		MW	IS	1,620.00
AP 00490177	E100020420	ZARIA MCDONALD	ADV7/6-9/2023	OH	06/29/2023		MW	IS	485.05
AP 00490178	V600003537	ACCUTRAIN CORPORATION DBA DEVE	13833	OH	06/29/2023		MW	IS	1,790.00
AP 00490179	V600016048	PAUL H WANG M DIV PH D & ASSOC	04.22.23	OH	06/29/2023		MW	IS	3,060.00
AP 00490180	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	23051036	OH	06/29/2023		MW	IS	1,642,959.78

**Issued:** 295,904,687.73  
**Reversed:** 3,358,973.82  
**AP Bank Total:** 299,263,661.55

EP 00000508	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	20001318	OH	07/06/2022	07/06/2022	MW	CX	2,349.23
EP 00000509	V600019065	AMAZON CAPITAL SERVICES INC	1YRT-994R-	OH	07/06/2022	07/06/2022	MW	CX	31,180.25
EP 00000510	V600019412	ESS SOUTH CENTRAL INC	INV338096	OH	07/06/2022	07/06/2022	MW	CX	1,778.78
EP 00000511	V600010887	OFFICE ESSENTIALS INC	OE-16511-1	OH	07/06/2022	07/06/2022	MW	CX	227,918.60
EP 00000512	V600005437	TSI GLOBAL COMPANIES	19780	OH	07/06/2022	07/06/2022	MW	CX	3,495.00
EP 00000513	V600005394	DELL COMPUTER CORPORATION	10590807232	OH	07/07/2022	07/07/2022	MW	CX	3,208,437.39

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00000514	V600010887	OFFICE ESSENTIALS INC	OE-QT-2721-1	OH	07/07/2022	07/07/2022	MW	CX	69,629.65
EP 00000515	V600005437	TSI GLOBAL COMPANIES	19785	OH	07/07/2022	07/07/2022	MW	CX	7,716.00
EP 00000516	V600019065	AMAZON CAPITAL SERVICES INC	IVD9-M6VJ-	OH	07/13/2022	07/13/2022	MW	CX	37,119.35
EP 00000517	V600005394	DELL COMPUTER CORPORATION	10588026116	OH	07/13/2022	07/13/2022	MW	CX	6,042.61
EP 00000518	V600019412	ESS SOUTH CENTRAL INC	INV335492B	OH	07/13/2022	07/13/2022	MW	CX	164,672.44
EP 00000519	V600019262	FIREPLACE INC	20829	OH	07/13/2022	07/13/2022	MW	CX	1,199.00
EP 00000520	V600002385	GOPHER SPORT	IN191219	OH	07/13/2022	07/13/2022	MW	CX	4,884.77
EP 00000521	V600019490	JONES STRATEGIC ADVISORS LLC	06-2023	OH	07/13/2022	07/13/2022	MW	CX	6,250.00
EP 00000522	V600000790	LOGOS SCHOOL	18082	OH	07/13/2022	07/13/2022	MW	CX	140,119.01
EP 00000523	V600010887	OFFICE ESSENTIALS INC	OE-20644-1	OH	07/13/2022	07/13/2022	MW	CX	5,062.56
EP 00000524	V600001012	SCHOLASTIC INC	37669994	OH	07/13/2022	07/13/2022	MW	CX	434.94
EP 00000525	V600001131	SCHOOL SPECIALTY LLC	308103954193	OH	07/13/2022	07/13/2022	MW	CX	10,976.43
EP 00000526	V600019065	AMAZON CAPITAL SERVICES INC	1Y71-MVNK-	OH	07/15/2022	07/15/2022	MW	CX	32,810.02
EP 00000527	V600013273	HADDOCK CORPORATION	00005175	OH	07/15/2022	07/15/2022	MW	CX	188,255.00
EP 00000528	V600019841	PEOPLEAREEVERTHING.BIZ	JULY22	OH	07/15/2022	07/15/2022	MW	CX	36,503.63
EP 00000529	V600001709	BSN SPORTS LLC	8677032	OH	07/19/2022	07/19/2022	MW	CX	13,272.00
EP 00000530	V600000407	CENGAGE LEARNING	77868497	OH	07/19/2022	07/19/2022	MW	CX	1,967.63
EP 00000531	V600000395	CONTINENTAL PRESS INC	671907	OH	07/19/2022	07/19/2022	MW	CX	4,208.40
EP 00000532	V600005394	DELL COMPUTER CORPORATION	10595098599	OH	07/19/2022	07/19/2022	MW	CX	92,058.46
EP 00000533	V600013273	HADDOCK CORPORATION	00005304	OH	07/19/2022	07/19/2022	MW	CX	544,759.00
EP 00000534	V600000098	LAKESHORE LEARNING MATERIALS	799645060722	OH	07/19/2022	07/19/2022	MW	CX	13.29
EP 00000535	V600004595	NEW MARKET HARDWARE CO	88362	OH	07/19/2022	07/19/2022	MW	CX	70.92
EP 00000536	V600010887	OFFICE ESSENTIALS INC	OE-15075-1	OH	07/19/2022	07/19/2022	MW	CX	17,115.58
EP 00000537	V600002482	SCHOLASTIC	M7260017	OH	07/19/2022	07/19/2022	MW	CX	27,787.15
EP 00000538	V600001012	SCHOLASTIC INC	39992112	OH	07/19/2022	07/19/2022	MW	CX	14,007.88
EP 00000539	V600001131	SCHOOL SPECIALTY LLC	308103939224	OH	07/19/2022	07/19/2022	MW	CX	127,595.50
EP 00000540	E100006309	STEPHANIE PIATT	SPIATT-	OH	07/19/2022	07/19/2022	MW	CX	836.60
EP 00000541	E100006309	STEPHANIE PIATT	SPIATT2-	OH	07/21/2022	07/21/2022	MW	CX	215.00
EP 00000542	V600019065	AMAZON CAPITAL SERVICES INC	1YMV-TXXK-	OH	07/26/2022	07/26/2022	MW	CX	79.99
EP 00000543	V600005394	DELL COMPUTER CORPORATION	10571300435B	OH	07/26/2022	07/26/2022	MW	CX	1,305.39
EP 00000544	V600019412	ESS SOUTH CENTRAL INC	INV282044BAL	OH	07/26/2022	07/26/2022	MW	CX	1,536.00
EP 00000545	V600004234	GOLTERMAN & SABO INC	IN0091702	OH	07/26/2022	07/26/2022	MW	CX	3,598.00
EP 00000546	V600000098	LAKESHORE LEARNING MATERIALS	818288042022	OH	07/26/2022	07/26/2022	MW	CX	28,425.19
EP 00000547	V600016744	MICK S PLUMBING	52722-4248	OH	07/26/2022	07/26/2022	MW	CX	3,500.00
EP 00000548	V600004595	NEW MARKET HARDWARE CO	91133	OH	07/26/2022	07/26/2022	MW	CX	493.43
EP 00000549	V600010887	OFFICE ESSENTIALS INC	WO-31978-2	OH	07/26/2022	07/26/2022	MW	CX	99,786.25
EP 00000550	V600007083	SAVVAS LEARNING COMPANY LLC	4026702085	OH	07/26/2022	07/26/2022	MW	CX	12,206.56
EP 00000551	V600002482	SCHOLASTIC	37757902	OH	07/26/2022	07/26/2022	MW	CX	599.50
EP 00000552	V600001131	SCHOOL SPECIALTY LLC	308103996892	OH	07/26/2022	07/26/2022	MW	CX	87,814.53

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 0000553	V600010642	ST LOUIS BOILER SUPPLY CO	0559435-IN	OH	07/26/2022	07/26/2022	MW	CX	5,006.00
EP 0000554	V600019065	AMAZON CAPITAL SERVICES INC	1XQ6-TK7M-	OH	07/27/2022	07/27/2022	MW	CX	17,943.04
EP 0000555	V600019065	AMAZON CAPITAL SERVICES INC	1YVK-KRJC-	OH	08/04/2022	08/04/2022	MW	CX	11,786.36
EP 0000556	V600001709	BSN SPORTS LLC	917320332	OH	08/04/2022	08/04/2022	MW	CX	18,460.71
EP 0000557	V600000407	CENGAGE LEARNING	77980720	OH	08/04/2022	08/04/2022	MW	CX	2,633.40
EP 0000558	V600005394	DELL COMPUTER CORPORATION	10592584670	OH	08/04/2022	08/04/2022	MW	CX	31,008.72
EP 0000559	V600000098	LAKESHORE LEARNING MATERIALS	765064060722	OH	08/04/2022	08/04/2022	MW	CX	63,760.00
EP 0000560	V600002439	MARSH USA INC	804358104878C	OH	08/04/2022	08/04/2022	MW	CX	1,443,624.00
EP 0000561	V600010887	OFFICE ESSENTIALS INC	OE-17416-1BF	OH	08/04/2022	08/04/2022	MW	CX	203.00
EP 0000562	V600012302	SCHOLASTIC BOOK CLUB	M7256516	OH	08/04/2022	08/04/2022	MW	CX	1,231.18
EP 0000563	V600001131	SCHOOL SPECIALTY LLC	308104001165	OH	08/04/2022	08/04/2022	MW	CX	172,478.27
EP 0000564	V600013310	SUPPLEMENTAL HEALTHCARE	10777	OH	08/04/2022	08/04/2022	MW	CX	63,259.78
EP 0000565	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	22060001	OH	08/09/2022	08/09/2022	MW	CX	278,641.24
EP 0000566	V600003731	ANNIE MALONE CHILDREN/FAMILY S	6244	OH	08/09/2022	08/09/2022	MW	CX	23,994.00
EP 0000567	V600001709	BSN SPORTS LLC	917609463SRM	OH	08/09/2022	08/09/2022	MW	CX	400.00
EP 0000568	V600000098	LAKESHORE LEARNING MATERIALS	797337042022	OH	08/09/2022	08/09/2022	MW	CX	13,899.45
EP 0000569	V600019385	M3 EMBROIDERY AND APPAREL LLC	803	OH	08/09/2022	08/09/2022	MW	CX	32,400.00
EP 0000570	V600002439	MARSH USA INC	804354428316S	OH	08/09/2022	08/09/2022	MW	CX	78,000.00
EP 0000571	V600010887	OFFICE ESSENTIALS INC	OE15004-2	OH	08/09/2022	08/09/2022	MW	CX	18,311.92
EP 0000572	V600002482	SCHOLASTIC	40341218	OH	08/09/2022	08/09/2022	MW	CX	44,471.62
EP 0000573	V600001012	SCHOLASTIC INC	40362845	OH	08/09/2022	08/09/2022	MW	CX	1,899.00
EP 0000574	V600001131	SCHOOL SPECIALTY LLC	308104001168	OH	08/09/2022	08/09/2022	MW	CX	43,361.85
EP 0000575	V600005437	TSI GLOBAL COMPANIES	19149	OH	08/09/2022	08/09/2022	MW	CX	13,980.00
EP 0000576	V600019241	WISCONSIN CNT FOR EDUCATION PR	W-0078800	OH	08/09/2022	08/09/2022	MW	CX	9,000.00
EP 0000577	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	20001368	OH	08/12/2022	08/12/2022	MW	CX	16,633.85
EP 0000578	V600019065	AMAZON CAPITAL SERVICES INC	1WQ4-Y7Q7-	OH	08/12/2022	08/12/2022	MW	CX	25,260.50
EP 0000579	V600005394	DELL COMPUTER CORPORATION	10595767437	OH	08/12/2022	08/12/2022	MW	CX	3,548.04
EP 0000580	V600013273	HADDOCK CORPORATION	00005357	OH	08/12/2022	08/12/2022	MW	CX	24,211.00
EP 0000581	V600015583	IXL LEARNING	M105861	OH	08/12/2022	08/12/2022	MW	CX	995.00
EP 0000582	V600000098	LAKESHORE LEARNING MATERIALS	877919052522	OH	08/12/2022	08/12/2022	MW	CX	39,444.95
EP 0000583	V600010887	OFFICE ESSENTIALS INC	OE-22477-1	OH	08/12/2022	08/12/2022	MW	CX	6,348.89
EP 0000584	V600002482	SCHOLASTIC	40351398SRM	OH	08/12/2022	08/12/2022	MW	CX	5,253.92
EP 0000585	V600001012	SCHOLASTIC INC	39630928	OH	08/12/2022	08/12/2022	MW	CX	1,252.42
EP 0000586	V600005242	SCHOLASTIC - MAGAZINE	M7254425	OH	08/12/2022	08/12/2022	MW	CX	191.95
EP 0000587	V600001131	SCHOOL SPECIALTY LLC	308103996986	OH	08/12/2022	08/12/2022	MW	CX	28,786.70
EP 0000588	V600019841	PEOPLEAREEVERTHING.BIZ	AUGUST2022	OH	08/15/2022	08/15/2022	MW	CX	36,503.63
EP 0000589	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	20001313	OH	08/16/2022	08/16/2022	MW	CX	11,977.00
EP 0000590	V600019065	AMAZON CAPITAL SERVICES INC	1Y63-Q46C-	OH	08/16/2022	08/16/2022	MW	CX	575,417.30
EP 0000591	V600005394	DELL COMPUTER CORPORATION	10603508492	OH	08/16/2022	08/16/2022	MW	CX	41,608.01

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00000592	V600000098	LAKESHORE LEARNING MATERIALS	882485062422	OH	08/16/2022	08/16/2022	MW	CX	194,995.40
EP 00000593	V600001131	SCHOOL SPECIALTY LLC	308129780160	OH	08/16/2022	08/16/2022	MW	CX	24,177.56
EP 00000594	V600005437	TSI GLOBAL COMPANIES	19524	OH	08/16/2022	08/16/2022	MW	CX	117,781.98
EP 00000595	V600019930	QUIKTRIP CORPORATION	785734	OH	08/17/2022	08/17/2022	MW	CX	262,746.00
EP 00000596	V600019065	AMAZON CAPITAL SERVICES INC	1W3D-JHD9-	OH	08/19/2022	08/19/2022	MW	CX	1,869.50
EP 00000597	V600001709	BSN SPORTS LLC	917043998	OH	08/19/2022	08/19/2022	MW	CX	5,988.00
EP 00000598	V600000098	LAKESHORE LEARNING MATERIALS	796753062122	OH	08/19/2022	08/19/2022	MW	CX	30,407.10
EP 00000599	V600010887	OFFICE ESSENTIALS INC	CMARSCN0061	OH	08/19/2022	08/19/2022	MW	CX	16,257.63
EP 00000600	V600001131	SCHOOL SPECIALTY LLC	208130217131	OH	08/19/2022	08/19/2022	MW	CX	59,163.98
EP 00000601	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	20001334	OH	08/25/2022	08/25/2022	MW	CX	2,906.14
EP 00000602	V600019065	AMAZON CAPITAL SERVICES INC	1NQX-MPJH-	OH	08/25/2022	08/25/2022	MW	CX	100.20
EP 00000603	V600003876	BOOKSOURCE	22999542	OH	08/25/2022	08/25/2022	MW	CX	7,203.54
EP 00000604	V600001709	BSN SPORTS LLC	917237538	OH	08/25/2022	08/25/2022	MW	CX	1,119.00
EP 00000605	V600005394	DELL COMPUTER CORPORATION	10597315048	OH	08/25/2022	08/25/2022	MW	CX	39,255.50
EP 00000606	V600002385	GOPHER SPORT	IN204597	OH	08/25/2022	08/25/2022	MW	CX	1,459.90
EP 00000607	V600013273	HADDOCK CORPORATION	00005419	OH	08/25/2022	08/25/2022	MW	CX	64,881.00
EP 00000608	V600015583	IXL LEARNING	S434679	OH	08/25/2022	08/25/2022	MW	CX	15,305.00
EP 00000609	V600000098	LAKESHORE LEARNING MATERIALS	691566060322	OH	08/25/2022	08/25/2022	MW	CX	697,786.32
EP 00000610	V600010887	OFFICE ESSENTIALS INC	WO-16270-	OH	08/25/2022	08/25/2022	MW	CX	124.98
EP 00000611	V600004924	RENAISSANCE LEARNING INC	INV5262380	OH	08/25/2022	08/25/2022	MW	CX	4,550.00
EP 00000612	V600010296	SADDLEBACK EDUCATIONAL INC	690480	OH	08/25/2022	08/25/2022	MW	CX	4,024.61
EP 00000613	V600007083	SAVVAS LEARNING COMPANY LLC	7027951855	OH	08/25/2022	08/25/2022	MW	CX	22,540.90
EP 00000614	V600002482	SCHOLASTIC	40119975	OH	08/25/2022	08/25/2022	MW	CX	15,782.49
EP 00000615	V600001131	SCHOOL SPECIALTY LLC	308104016157	OH	08/25/2022	08/25/2022	MW	CX	106,221.38
EP 00000616	V600013310	SUPPLEMENTAL HEALTHCARE	9994	OH	08/25/2022	08/25/2022	MW	CX	25,528.50
EP 00000617	V600005437	TSI GLOBAL COMPANIES	19783	OH	08/25/2022	08/25/2022	MW	CX	9,620.48
EP 00000618	V600019065	AMAZON CAPITAL SERVICES INC	1PW4-CN9N-	OH	08/30/2022	08/30/2022	MW	CX	33,951.24
EP 00000619	V600019065	AMAZON CAPITAL SERVICES INC	1WCL-TTQF-	OH	08/31/2022	08/31/2022	MW	CX	2,772.21
EP 00000620	V600003731	ANNIE MALONE CHILDREN/FAMILY S	6274	OH	08/31/2022	08/31/2022	MW	CX	21,801.00
EP 00000621	V600018938	DEEP KLEEN AND MAINTENANCE LLC	JUNE 2022	OH	08/31/2022	08/31/2022	MW	CX	75,650.33
EP 00000622	V600019384	I3LOGIX INC	OUT-INV016877	OH	08/31/2022	08/31/2022	MW	CX	399,085.00
EP 00000623	V600000098	LAKESHORE LEARNING MATERIALS	899890062122	OH	08/31/2022	08/31/2022	MW	CX	169,549.24
EP 00000624	V600001131	SCHOOL SPECIALTY LLC	208130282599	OH	08/31/2022	08/31/2022	MW	CX	679.63
EP 00000625	V600006901	TMI Aftermarket Solutions Grou	80123	OH	08/31/2022	08/31/2022	MW	CX	22,479.75
EP 00000626	V600013310	SUPPLEMENTAL HEALTHCARE	729743	OH	09/02/2022	09/02/2022	MW	CX	126.00
EP 00000627	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	20001446	OH	09/02/2022	09/02/2022	MW	CX	1,250.08
EP 00000628	V600019065	AMAZON CAPITAL SERVICES INC	1YNW-1NGQ-	OH	09/02/2022	09/02/2022	MW	CX	84,733.83
EP 00000629	V600003876	BOOKSOURCE	22100498	OH	09/02/2022	09/02/2022	MW	CX	6,220.95
EP 00000630	V600000098	LAKESHORE LEARNING MATERIALS	899882081622	OH	09/02/2022	09/02/2022	MW	CX	220,087.94

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 0000631	V600010887	OFFICE ESSENTIALS INC	WO-12661-3	OH	09/02/2022	09/02/2022	MW	CX	56,642.75
EP 0000632	V600001131	SCHOOL SPECIALTY LLC	308103996812S	OH	09/02/2022	09/02/2022	MW	CX	4,224.88
EP 0000633	V600019930	QUIKTRIP CORPORATION	785738	OH	09/06/2022	09/06/2022	MW	CX	225,184.50
EP 0000634	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	20001371	OH	09/07/2022	09/07/2022	MW	CX	26,118.15
EP 0000635	V600015999	BLUEBIRD NETWORK LLC	44023	OH	09/07/2022	09/07/2022	MW	CX	9,000.00
EP 0000636	V600000407	CENGAGE LEARNING	78192907	OH	09/07/2022	09/07/2022	MW	CX	111,481.92
EP 0000637	V600002952	MCGRAW-HILL EDUCATION INC	123723061001	OH	09/07/2022	09/07/2022	MW	CX	57,153.60
EP 0000638	V600004924	RENAISSANCE LEARNING INC	QUOTE2810256	OH	09/07/2022	09/07/2022	MW	CX	3,900.00
EP 0000639	V600007083	SAVVAS LEARNING COMPANY LLC	7028136838	OH	09/07/2022	09/07/2022	MW	CX	255,350.88
EP 0000640	V600001012	SCHOLASTIC INC	40918847	OH	09/07/2022	09/07/2022	MW	CX	4,998.00
EP 0000641	V600019841	PEOPLEAREEVERTHING.BIZ	SEPT-22	OH	09/09/2022	09/09/2022	MW	CX	36,503.63
EP 0000642	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	20001469	OH	09/13/2022	09/13/2022	MW	CX	17,372.17
EP 0000643	V600002385	GOPHER SPORT	IN206076	OH	09/13/2022	09/13/2022	MW	CX	262.80
EP 0000644	V600000098	LAKESHORE LEARNING MATERIALS	899775080522	OH	09/13/2022	09/13/2022	MW	CX	186,037.49
EP 0000645	V600010887	OFFICE ESSENTIALS INC	OE-QT-3062-1	OH	09/13/2022	09/13/2022	MW	CX	22,532.72
EP 0000646	V600005437	TSI GLOBAL COMPANIES	19521	OH	09/13/2022	09/13/2022	MW	CX	15,284.73
EP 0000647	V600015999	BLUEBIRD NETWORK LLC	44544	OH	09/20/2022	09/20/2022	MW	CX	4,500.00
EP 0000648	V600001709	BSN SPORTS LLC	918128495	OH	09/20/2022	09/20/2022	MW	CX	6,041.00
EP 0000649	V600019134	DARNELL FRANKS	2156	OH	09/20/2022	09/20/2022	MW	CX	3,500.00
EP 0000650	V600018938	DEEP KLEEN AND MAINTENANCE LLC	SLPS/SH/5/2022	OH	09/20/2022	09/20/2022	MW	CX	105,149.67
EP 0000651	V600005394	DELL COMPUTER CORPORATION	10613627297	OH	09/20/2022	09/20/2022	MW	CX	76,905.62
EP 0000652	V600016645	GATEWAY TREE CARE LLC	5057	OH	09/20/2022	09/20/2022	MW	CX	1,350.00
EP 0000653	V600013273	HADDOCK CORPORATION	00005474	OH	09/20/2022	09/20/2022	MW	CX	352.50
EP 0000654	V600000098	LAKESHORE LEARNING MATERIALS	899862081622	OH	09/20/2022	09/20/2022	MW	CX	350,072.88
EP 0000655	V600010887	OFFICE ESSENTIALS INC	OEQT30141SA	OH	09/20/2022	09/20/2022	MW	CX	49,010.43
EP 0000656	V600001131	SCHOOL SPECIALTY LLC	308104104127	OH	09/20/2022	09/20/2022	MW	CX	22,523.05
EP 0000657	V600017103	SHAHID PAINTING AND DECORATING	1851	OH	09/20/2022	09/20/2022	MW	CX	52,700.44
EP 0000658	V600005437	TSI GLOBAL COMPANIES	20447	OH	09/20/2022	09/20/2022	MW	CX	102,500.01
EP 0000659	V600019065	AMAZON CAPITAL SERVICES INC	IVMCDQHLWR	OH	09/22/2022	09/22/2022	MW	CX	3,921.63
EP 0000660	V600001709	BSN SPORTS LLC	918007209	OH	09/22/2022	09/22/2022	MW	CX	658.00
EP 0000661	V600000407	CENGAGE LEARNING	78230194	OH	09/22/2022	09/22/2022	MW	CX	1,425.00
EP 0000662	V600013273	HADDOCK CORPORATION	00005471	OH	09/22/2022	09/22/2022	MW	CX	122,419.00
EP 0000663	V600015583	IXL LEARNING	S439705	OH	09/22/2022	09/22/2022	MW	CX	3,975.00
EP 0000664	V600000098	LAKESHORE LEARNING MATERIALS	141951081622	OH	09/22/2022	09/22/2022	MW	CX	22,820.68
EP 0000665	V600019385	M3 EMBROIDERY AND APPAREL LLC	8087	OH	09/22/2022	09/22/2022	MW	CX	32,650.00
EP 0000666	V600010887	OFFICE ESSENTIALS INC	OE-26386-1	OH	09/22/2022	09/22/2022	MW	CX	31,092.56
EP 0000667	V600001131	SCHOOL SPECIALTY LLC	208130957934	OH	09/22/2022	09/22/2022	MW	CX	15,949.68
EP 0000668	E100006309	STEPHANIE PIATT	SPIATT-	OH	09/22/2022	09/22/2022	MW	CX	120.38
EP 0000669	E100003968	VICTORIA BUTLER GLASPY	VGLASPY-	OH	09/22/2022	09/22/2022	MW	CX	439.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 0000670	V600019930	QUIKTRIP CORPORATION	785744	OH	09/23/2022	09/23/2022	MW	CX	225,184.50
EP 0000671	V600019065	AMAZON CAPITAL SERVICES INC	1YHLJPKJV9PD	OH	09/28/2022	09/28/2022	MW	CX	1,960.45
EP 0000672	V600003876	BOOKSOURCE	22101040	OH	09/28/2022	09/28/2022	MW	CX	832.58
EP 0000673	V600001709	BSN SPORTS LLC	918280701	OH	09/28/2022	09/28/2022	MW	CX	19,564.01
EP 0000674	V600018938	DEEP KLEEN AND MAINTENANCE LLC	SLPS/R/2/2022	OH	09/28/2022	09/28/2022	MW	CX	129,817.00
EP 0000675	V600005394	DELL COMPUTER CORPORATION	10614452941	OH	09/28/2022	09/28/2022	MW	CX	7,093.24
EP 0000676	V600002385	GOPHER SPORT	IN206168	OH	09/28/2022	09/28/2022	MW	CX	390.87
EP 0000677	V600013273	HADDOCK CORPORATION	00005504	OH	09/28/2022	09/28/2022	MW	CX	11,044.00
EP 0000678	V600000098	LAKESHORE LEARNING MATERIALS	758016051822	OH	09/28/2022	09/28/2022	MW	CX	86,968.97
EP 0000679	V600010887	OFFICE ESSENTIALS INC	OE-25528-2	OH	09/28/2022	09/28/2022	MW	CX	30,533.64
EP 0000680	V600002482	SCHOLASTIC	40569719	OH	09/28/2022	09/28/2022	MW	CX	768.28
EP 0000681	V600001131	SCHOOL SPECIALTY LLC	308104120901	OH	09/28/2022	09/28/2022	MW	CX	62,846.44
EP 0000682	V600017103	SHAHID PAINTING AND DECORATING	1854	OH	09/28/2022	09/28/2022	MW	CX	22,800.00
EP 0000683	V600005437	TSI GLOBAL COMPANIES	19786	OH	09/28/2022	09/28/2022	MW	CX	68,433.98
EP 0000684	V600020039	BARBARA L. HARRIS	CENTRAL-	OH	09/29/2022	09/29/2022	MW	CX	3,750.00
EP 0000685	V600014031	AJUMA S COUNSELING SERVICES LL	2022-202300001	OH	10/05/2022	10/05/2022	MW	CX	10,000.00
EP 0000686	V600019065	AMAZON CAPITAL SERVICES INC	1YFQ-JXT7-	OH	10/05/2022	10/05/2022	MW	CX	28,532.75
EP 0000687	V600001709	BSN SPORTS LLC	917939661	OH	10/05/2022	10/05/2022	MW	CX	696.00
EP 0000688	V600000407	CENGAGE LEARNING	78722096	OH	10/05/2022	10/05/2022	MW	CX	7,017.00
EP 0000689	V600005394	DELL COMPUTER CORPORATION	10612886963	OH	10/05/2022	10/05/2022	MW	CX	483.00
EP 0000690	V600002385	GOPHER SPORT	IN222576	OH	10/05/2022	10/05/2022	MW	CX	266.56
EP 0000691	V600013273	HADDOCK CORPORATION	005536	OH	10/05/2022	10/05/2022	MW	CX	18,577.00
EP 0000692	V600015583	IXL LEARNING	S447779	OH	10/05/2022	10/05/2022	MW	CX	813.00
EP 0000693	V600000098	LAKESHORE LEARNING MATERIALS	899550081622	OH	10/05/2022	10/05/2022	MW	CX	196,518.71
EP 0000694	V600004595	NEW MARKET HARDWARE CO	91724	OH	10/05/2022	10/05/2022	MW	CX	1,352.58
EP 0000695	V600010887	OFFICE ESSENTIALS INC	OE-27589-1	OH	10/05/2022	10/05/2022	MW	CX	38,577.22
EP 0000696	V600001131	SCHOOL SPECIALTY LLC	308104138586	OH	10/05/2022	10/05/2022	MW	CX	239,680.12
EP 0000697	V600013310	SUPPLEMENTAL HEALTHCARE	02052022COVID	OH	10/05/2022	10/05/2022	MW	CX	3,430.00
EP 0000698	V600006901	TMI Aftermarket Solutions Grou	90096	OH	10/05/2022	10/05/2022	MW	CX	10,233.00
EP 0000699	V600013273	HADDOCK CORPORATION	00005526	OH	10/07/2022	10/07/2022	MW	CX	6,396.00
EP 0000700	V600000098	LAKESHORE LEARNING MATERIALS	P0022037	OH	10/07/2022	10/07/2022	MW	CX	6,629.99
EP 0000701	V600010887	OFFICE ESSENTIALS INC	OE-27439-1	OH	10/07/2022	10/07/2022	MW	CX	10,892.83
EP 0000702	V600001131	SCHOOL SPECIALTY LLC	208130931649	OH	10/07/2022	10/07/2022	MW	CX	147.28
EP 0000703	V600019065	AMAZON CAPITAL SERVICES INC	1YHL-JPKJ-	OH	10/12/2022	10/12/2022	MW	CX	871.07
EP 0000704	V600001709	BSN SPORTS LLC	918433488	OH	10/12/2022	10/12/2022	MW	CX	718.48
EP 0000705	V600000407	CENGAGE LEARNING	79238967	OH	10/12/2022	10/12/2022	MW	CX	54,285.00
EP 0000706	V600000395	CONTINENTAL PRESS INC	675189	OH	10/12/2022	10/12/2022	MW	CX	570.53
EP 0000707	V600005394	DELL COMPUTER CORPORATION	10617016285	OH	10/12/2022	10/12/2022	MW	CX	483.00
EP 0000708	V600016645	GATEWAY TREE CARE LLC	28291	OH	10/12/2022	10/12/2022	MW	CX	45,900.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00000709	V600002385	GOPHER SPORT	IN226288	OH	10/12/2022	10/12/2022	MW	CX	1,085.84
EP 00000710	V600015583	IXL LEARNING	S449691B	OH	10/12/2022	10/12/2022	MW	CX	18,481.00
EP 00000711	V600000098	LAKESHORE LEARNING MATERIALS	100575081622	OH	10/12/2022	10/12/2022	MW	CX	4,457.35
EP 00000712	V600004595	NEW MARKET HARDWARE CO	93052	OH	10/12/2022	10/12/2022	MW	CX	664.61
EP 00000713	V600010887	OFFICE ESSENTIALS INC	OE-27798-3	OH	10/12/2022	10/12/2022	MW	CX	18,901.60
EP 00000714	V600019841	PEOPLEAREEVERTHING.BIZ	5-OCT22	OH	10/12/2022	10/12/2022	MW	CX	36,503.63
EP 00000715	V600010296	SADDLEBACK EDUCATIONAL INC	693454	OH	10/12/2022	10/12/2022	MW	CX	3,413.20
EP 00000716	V600001131	SCHOOL SPECIALTY LLC	308104138150	OH	10/12/2022	10/12/2022	MW	CX	1,962.77
EP 00000717	V600005437	TSI GLOBAL COMPANIES	20600	OH	10/12/2022	10/12/2022	MW	CX	8,516.74
EP 00000718	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	20001515	OH	10/18/2022	10/18/2022	MW	CX	36,909.44
EP 00000719	V600019065	AMAZON CAPITAL SERVICES INC	1FPF-YGXT-	OH	10/18/2022	10/18/2022	MW	CX	112,632.22
EP 00000720	V600015999	BLUEBIRD NETWORK LLC	45073	OH	10/18/2022	10/18/2022	MW	CX	4,500.00
EP 00000721	V600001709	BSN SPORTS LLC	917867159	OH	10/18/2022	10/18/2022	MW	CX	1,572.00
EP 00000722	V600000407	CENGAGE LEARNING	79370318	OH	10/18/2022	10/18/2022	MW	CX	29,352.88
EP 00000723	V600018938	DEEP KLEEN AND MAINTENANCE LLC	SLPS/R/3/2022	OH	10/18/2022	10/18/2022	MW	CX	100,000.00
EP 00000724	V600005394	DELL COMPUTER CORPORATION	10621270982	OH	10/18/2022	10/18/2022	MW	CX	2,748.36
EP 00000725	V600002385	GOPHER SPORT	IN228007	OH	10/18/2022	10/18/2022	MW	CX	156.69
EP 00000726	V600013273	HADDOCK CORPORATION	00005550	OH	10/18/2022	10/18/2022	MW	CX	125,964.00
EP 00000727	V600004400	INDUSTRIAL SOAP CO	1513005	OH	10/18/2022	10/18/2022	MW	CX	1,183.00
EP 00000728	V600015583	IXL LEARNING	S450542	OH	10/18/2022	10/18/2022	MW	CX	9,275.00
EP 00000729	V600000098	LAKESHORE LEARNING MATERIALS	899854081622	OH	10/18/2022	10/18/2022	MW	CX	192,842.40
EP 00000730	V600002952	MCGRAW-HILL EDUCATION INC	124875706001	OH	10/18/2022	10/18/2022	MW	CX	11,860.00
EP 00000731	V600004595	NEW MARKET HARDWARE CO	93197	OH	10/18/2022	10/18/2022	MW	CX	324.86
EP 00000732	V600010887	OFFICE ESSENTIALS INC	OE-28624-1	OH	10/18/2022	10/18/2022	MW	CX	11,777.46
EP 00000733	V600018628	PIONEER VALLEY EDUCATIONAL PRE	I237086	OH	10/18/2022	10/18/2022	MW	CX	6,600.00
EP 00000734	V600002482	SCHOLASTIC	40917904B	OH	10/18/2022	10/18/2022	MW	CX	3,934.90
EP 00000735	V600001131	SCHOOL SPECIALTY LLC	308104152888	OH	10/18/2022	10/18/2022	MW	CX	26,426.76
EP 00000736	V600006901	TMI Aftermarket Solutions Grou	90847	OH	10/18/2022	10/18/2022	MW	CX	265,932.93
EP 00000737	V600005437	TSI GLOBAL COMPANIES	20729	OH	10/18/2022	10/18/2022	MW	CX	5,190.17
EP 00000738	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	2001589	OH	10/20/2022	10/20/2022	MW	CX	9,370.77
EP 00000739	V600019065	AMAZON CAPITAL SERVICES INC	1VMC-DQHL-	OH	10/20/2022	10/20/2022	MW	CX	230.92
EP 00000740	V600005394	DELL COMPUTER CORPORATION	10620418020	OH	10/20/2022	10/20/2022	MW	CX	4,265.94
EP 00000741	V600004400	INDUSTRIAL SOAP CO	1512851	OH	10/20/2022	10/20/2022	MW	CX	20,267.00
EP 00000742	V600015583	IXL LEARNING	S446703	OH	10/20/2022	10/20/2022	MW	CX	3,825.00
EP 00000743	V600000098	LAKESHORE LEARNING MATERIALS	830987082422	OH	10/20/2022	10/20/2022	MW	CX	16,215.21
EP 00000744	V600010887	OFFICE ESSENTIALS INC	OE-28473-1	OH	10/20/2022	10/20/2022	MW	CX	1,101.46
EP 00000745	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	20001643	OH	10/26/2022	10/26/2022	MW	CX	30,302.95
EP 00000746	V600003876	BOOKSOURCE	22100283	OH	10/26/2022	10/26/2022	MW	CX	6,853.66
EP 00000747	V600000395	CONTINENTAL PRESS INC	675913	OH	10/26/2022	10/26/2022	MW	CX	12,808.10

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00000748	V600019262	FIREPLACE INC	26339	OH	10/26/2022	10/26/2022	MW	CX	1,799.00
EP 00000749	V600013273	HADDOCK CORPORATION	00005562	OH	10/26/2022	10/26/2022	MW	CX	5,857.50
EP 00000750	V600004400	INDUSTRIAL SOAP CO	1514996	OH	10/26/2022	10/26/2022	MW	CX	5,017.00
EP 00000751	V600015583	IXL LEARNING	S451269	OH	10/26/2022	10/26/2022	MW	CX	13,376.00
EP 00000752	V600000098	LAKESHORE LEARNING MATERIALS	899718080922	OH	10/26/2022	10/26/2022	MW	CX	215,251.92
EP 00000753	V600004595	NEW MARKET HARDWARE CO	93206	OH	10/26/2022	10/26/2022	MW	CX	1,822.25
EP 00000754	V600010887	OFFICE ESSENTIALS INC	OE-28792-1	OH	10/26/2022	10/26/2022	MW	CX	18,152.79
EP 00000755	V600005019	RICOH USA INC	1094109448	OH	10/26/2022	10/26/2022	MW	CX	418.64
EP 00000756	V600010296	SADDLEBACK EDUCATIONAL INC	693856	OH	10/26/2022	10/26/2022	MW	CX	19,335.34
EP 00000757	V600001131	SCHOOL SPECIALTY LLC	308104166655	OH	10/26/2022	10/26/2022	MW	CX	10,822.40
EP 00000758	V600010887	OFFICE ESSENTIALS INC	OE-17120-2SRM	OH	10/31/2022	10/31/2022	MW	CX	1,318.00
EP 00000759	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	20001705	OH	11/02/2022	11/02/2022	MW	CX	47,486.41
EP 00000760	V600014031	AJUMA S COUNSELING SERVICES LL	2022-202300002	OH	11/02/2022	11/02/2022	MW	CX	20,000.00
EP 00000761	V600019065	AMAZON CAPITAL SERVICES INC	1MQT-QL31-	OH	11/02/2022	11/02/2022	MW	CX	9,715.00
EP 00000762	V600003876	BOOKSOURCE	22999179	OH	11/02/2022	11/02/2022	MW	CX	37.33
EP 00000763	V600001709	BSN SPORTS LLC	918122934	OH	11/02/2022	11/02/2022	MW	CX	4,741.00
EP 00000764	V600019515	CARDINAL ELEVATOR	1653	OH	11/02/2022	11/02/2022	MW	CX	116,862.20
EP 00000765	V600000407	CENGAGE LEARNING	79486904	OH	11/02/2022	11/02/2022	MW	CX	89.93
EP 00000766	V600016645	GATEWAY TREE CARE LLC	2847	OH	11/02/2022	11/02/2022	MW	CX	44,075.00
EP 00000767	V600013273	HADDOCK CORPORATION	00005569	OH	11/02/2022	11/02/2022	MW	CX	20,245.00
EP 00000768	V600015583	IXL LEARNING	S452670	OH	11/02/2022	11/02/2022	MW	CX	6,556.00
EP 00000769	V600000098	LAKESHORE LEARNING MATERIALS	899600083122	OH	11/02/2022	11/02/2022	MW	CX	28,838.71
EP 00000770	V600002952	MCGRAW-HILL EDUCATION INC	125377971001	OH	11/02/2022	11/02/2022	MW	CX	12,895.00
EP 00000771	V600010887	OFFICE ESSENTIALS INC	OE-29772-1	OH	11/02/2022	11/02/2022	MW	CX	19,035.17
EP 00000772	V600004924	RENAISSANCE LEARNING INC	INV5267970	OH	11/02/2022	11/02/2022	MW	CX	1,030.50
EP 00000773	V600005019	RICOH USA INC	9030934985	OH	11/02/2022	11/02/2022	MW	CX	120,148.89
EP 00000774	E100019725	ROSALIND MACK	RMACK-	OH	11/02/2022	11/02/2022	MW	CX	666.34
EP 00000775	V600001012	SCHOLASTIC INC	42700533	OH	11/02/2022	11/02/2022	MW	CX	2,194.82
EP 00000776	V600001131	SCHOOL SPECIALTY LLC	308104174788	OH	11/02/2022	11/02/2022	MW	CX	72,251.06
EP 00000777	V600010642	ST LOUIS BOILER SUPPLY CO	0568261IN	OH	11/02/2022	11/02/2022	MW	CX	40,282.86
EP 00000778	V600005437	TSI GLOBAL COMPANIES	21001	OH	11/02/2022	11/02/2022	MW	CX	39,751.36
EP 00000779	V600019838	MIDWEST ELECTRONIC SYSTEMS INC	RFP OP015-22	OH	11/07/2022	11/07/2022	MW	CX	44,457.00
EP 00000780	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	20001693	OH	11/09/2022	11/09/2022	MW	CX	1,028.37
EP 00000781	V600019065	AMAZON CAPITAL SERVICES INC	IVQP-FG9C-	OH	11/09/2022	11/09/2022	MW	CX	10,692.73
EP 00000782	V600015999	BLUEBIRD NETWORK LLC	45611	OH	11/09/2022	11/09/2022	MW	CX	4,500.00
EP 00000783	V600013796	ENVIRONMENTAL CONSULTANTS LLC	12284	OH	11/09/2022	11/09/2022	MW	CX	2,750.00
EP 00000784	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS163832	OH	11/09/2022	11/09/2022	MW	CX	46,024.37
EP 00000785	V600002385	GOPHER SPORT	IN234584	OH	11/09/2022	11/09/2022	MW	CX	1,019.59
EP 00000786	V600004400	INDUSTRIAL SOAP CO	1514700	OH	11/09/2022	11/09/2022	MW	CX	1,385.32

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00000787	V600000098	LAKESHORE LEARNING MATERIALS	897445083122	OH	11/09/2022	11/09/2022	MW	CX	37,699.84
EP 00000788	V600019385	M3 EMBROIDERY AND APPAREL LLC	8166	OH	11/09/2022	11/09/2022	MW	CX	22,825.00
EP 00000789	V600010887	OFFICE ESSENTIALS INC	OE-30525-1	OH	11/09/2022	11/09/2022	MW	CX	32,919.68
EP 00000790	V600005019	RICOH USA INC	1094820751	OH	11/09/2022	11/09/2022	MW	CX	319.95
EP 00000791	V600001131	SCHOOL SPECIALTY LLC	308104145304	OH	11/09/2022	11/09/2022	MW	CX	1,989.01
EP 00000792	V600010612	TREMCO/WEATHERPROOFING TECHNOLOG	96858359	OH	11/09/2022	11/09/2022	MW	CX	365,432.37
EP 00000793	V600005437	TSI GLOBAL COMPANIES	20906	OH	11/09/2022	11/09/2022	MW	CX	19,351.50
EP 00000794	V600000098	LAKESHORE LEARNING MATERIALS	881649080922	OH	11/09/2022	11/09/2022	MW	CX	21,723.83
EP 00000795	V600010887	OFFICE ESSENTIALS INC	OE-29533-1	OH	11/09/2022	11/09/2022	MW	CX	552.89
EP 00000796	V600001131	SCHOOL SPECIALTY LLC	308104166528	OH	11/09/2022	11/09/2022	MW	CX	1,785.81
EP 00000797	V600019419	ADVANCED OUTSOURCE SOLUTIONS INC	20001708	OH	11/10/2022	11/10/2022	MW	CX	945.50
EP 00000798	V600019065	AMAZON CAPITAL SERVICES INC	1HW6-KKVY-	OH	11/10/2022	11/10/2022	MW	CX	1,018.40
EP 00000799	V600016576	COMMERCIAL BATHWARES LC	31462SMP	OH	11/10/2022	11/10/2022	MW	CX	5,821.00
EP 00000800	V600000790	LOGOS SCHOOL	18310	OH	11/10/2022	11/10/2022	MW	CX	49,714.63
EP 00000801	V600010887	OFFICE ESSENTIALS INC	OE-30108-1	OH	11/10/2022	11/10/2022	MW	CX	1,674.29
EP 00000802	V600019841	PEOPLEAREEVERTHING.BIZ	NOVEMBER202	OH	11/10/2022	11/10/2022	MW	CX	36,503.63
EP 00000803	V600001131	SCHOOL SPECIALTY LLC	308104152803	OH	11/10/2022	11/10/2022	MW	CX	430.55
EP 00000804	V600003731	ANNIE MALONE CHILDREN/FAMILY S	6368	OH	11/15/2022	11/15/2022	MW	CX	45,110.00
EP 00000805	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS167996	OH	11/15/2022	11/15/2022	MW	CX	41,723.00
EP 00000806	V600002385	GOPHER SPORT	IN232422	OH	11/15/2022	11/15/2022	MW	CX	61.54
EP 00000807	V600013273	HADDOCK CORPORATION	00005572	OH	11/15/2022	11/15/2022	MW	CX	2,500.00
EP 00000808	V600000098	LAKESHORE LEARNING MATERIALS	799620061322	OH	11/15/2022	11/15/2022	MW	CX	1,009.80
EP 00000809	V600000790	LOGOS SCHOOL	18373	OH	11/15/2022	11/15/2022	MW	CX	18,658.08
EP 00000810	V600004595	NEW MARKET HARDWARE CO	93495	OH	11/15/2022	11/15/2022	MW	CX	520.96
EP 00000811	V600010887	OFFICE ESSENTIALS INC	OE-30794-1	OH	11/15/2022	11/15/2022	MW	CX	22,347.21
EP 00000812	V600002482	SCHOLASTIC	M7329913	OH	11/15/2022	11/15/2022	MW	CX	362.40
EP 00000813	V600017103	SHAHID PAINTING AND DECORATING	1875	OH	11/15/2022	11/15/2022	MW	CX	64,642.00
EP 00000814	V600010642	ST LOUIS BOILER SUPPLY CO	0568540-IN	OH	11/15/2022	11/15/2022	MW	CX	8,575.97
EP 00000815	V600006901	TMI Aftermarket Solutions Grou	93899	OH	11/15/2022	11/15/2022	MW	CX	109,532.00
EP 00000816	V600019065	AMAZON CAPITAL SERVICES INC	1HW6-KKVY-	OH	11/18/2022	11/18/2022	MW	CX	642.94
EP 00000817	V600001709	BSN SPORTS LLC	919048889	OH	11/18/2022	11/18/2022	MW	CX	35,364.39
EP 00000818	V600005394	DELL COMPUTER CORPORATION	10608403102	OH	11/18/2022	11/18/2022	MW	CX	2,282.58
EP 00000819	V600013796	ENVIRONMENTAL CONSULTANTS LLC	12230	OH	11/18/2022	11/18/2022	MW	CX	267,628.02
EP 00000820	V600019508	MBE & WBE CERTIFIED LLC	SLPS_2022_SU	OH	11/18/2022	11/18/2022	MW	CX	28,300.00
EP 00000821	V600010887	OFFICE ESSENTIALS INC	OE-31224-1	OH	11/18/2022	11/18/2022	MW	CX	13,110.60
EP 00000822	V600020044	ROAD GOALS INC	SLPS_1-2	OH	11/18/2022	11/18/2022	MW	CX	42,180.00
EP 00000823	V600002482	SCHOLASTIC	40923905	OH	11/18/2022	11/18/2022	MW	CX	396.54
EP 00000824	V600001131	SCHOOL SPECIALTY LLC	208130604859	OH	11/18/2022	11/18/2022	MW	CX	97.02
EP 00000825	V600012798	TEACHERS CREATED MATERIALS	INV8433	OH	11/18/2022	11/18/2022	MW	CX	18,966.50

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 0000826	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	20001803	OH	11/29/2022	11/29/2022	MW	CX	39,110.67
EP 0000827	V600019065	AMAZON CAPITAL SERVICES INC	1YWH-RG46-	OH	11/29/2022	11/29/2022	MW	CX	30,586.63
EP 0000828	E100018669	DEANDRE DAVIS	D.DAVIS-	OH	11/29/2022	11/29/2022	MW	CX	200.00
EP 0000829	V600010887	OFFICE ESSENTIALS INC	OE-31198-1	OH	11/29/2022	11/29/2022	MW	CX	20,989.84
EP 0000830	V600019065	AMAZON CAPITAL SERVICES INC	1VDK-FN4G-	OH	11/30/2022	11/30/2022	MW	CX	37,096.05
EP 0000831	V600015583	IXL LEARNING	S454962	OH	11/30/2022	11/30/2022	MW	CX	4,863.00
EP 0000832	V600000098	LAKESHORE LEARNING MATERIALS	553590100322	OH	11/30/2022	11/30/2022	MW	CX	1,510.50
EP 0000833	P600012094	LIFE INSURANCE CO OF NORTH AME	OS-CK-093022	OH	11/30/2022	11/30/2022	MW	CX	997,666.16
EP 0000834	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	20001821	OH	12/06/2022	12/06/2022	MW	CX	22,491.07
EP 0000835	V600019065	AMAZON CAPITAL SERVICES INC	1PNP-C9NP-	OH	12/06/2022	12/06/2022	MW	CX	2,299.88
EP 0000836	V600019373	CITY APPARELINC	CI41382	OH	12/06/2022	12/06/2022	MW	CX	13,233.09
EP 0000837	V600016576	COMMERCIAL BATHWARES LC	31738	OH	12/06/2022	12/06/2022	MW	CX	2,528.00
EP 0000838	E100018669	DEANDRE DAVIS	D.DAVIS-	OH	12/06/2022	12/06/2022	MW	CX	85.00
EP 0000839	V600005394	DELL COMPUTER CORPORATION	10632229528	OH	12/06/2022	12/06/2022	MW	CX	65,561.90
EP 0000840	V600013796	ENVIRONMENTAL CONSULTANTS LLC	12327	OH	12/06/2022	12/06/2022	MW	CX	76,267.50
EP 0000841	V600016645	GATEWAY TREE CARE LLC	2878	OH	12/06/2022	12/06/2022	MW	CX	106,200.00
EP 0000842	V600002385	GOPHER SPORT	IN240725	OH	12/06/2022	12/06/2022	MW	CX	1,094.69
EP 0000843	V600004400	INDUSTRIAL SOAP CO	1517595	OH	12/06/2022	12/06/2022	MW	CX	40,510.70
EP 0000844	V600000098	LAKESHORE LEARNING MATERIALS	830987092922	OH	12/06/2022	12/06/2022	MW	CX	74,141.47
EP 0000845	V600019508	MBE & WBE CERTIFIED LLC	SLPS_2022_WY	OH	12/06/2022	12/06/2022	MW	CX	13,700.00
EP 0000846	V600004595	NEW MARKET HARDWARE CO	93379	OH	12/06/2022	12/06/2022	MW	CX	969.25
EP 0000847	V600010887	OFFICE ESSENTIALS INC	OE-31517-1	OH	12/06/2022	12/06/2022	MW	CX	13,058.06
EP 0000848	V600007083	SAVVAS LEARNING COMPANY LLC	7028261568	OH	12/06/2022	12/06/2022	MW	CX	9,000.00
EP 0000849	V600002482	SCHOLASTIC	43441501	OH	12/06/2022	12/06/2022	MW	CX	169.20
EP 0000850	V600001012	SCHOLASTIC INC	43699873	OH	12/06/2022	12/06/2022	MW	CX	876.57
EP 0000851	V600005242	SCHOLASTIC - MAGAZINE	M7345200	OH	12/06/2022	12/06/2022	MW	CX	1,004.04
EP 0000852	V600001131	SCHOOL SPECIALTY LLC	208131290045	OH	12/06/2022	12/06/2022	MW	CX	1,175.99
EP 0000853	V600005437	TSI GLOBAL COMPANIES	21331	OH	12/06/2022	12/06/2022	MW	CX	34,166.67
EP 0000854	V600014031	AJUMA S COUNSELING SERVICES LL	2022-202300003	OH	12/08/2022	12/08/2022	MW	CX	20,000.00
EP 0000855	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS163697B	OH	12/08/2022	12/08/2022	MW	CX	27,755.07
EP 0000856	V600013273	HADDOCK CORPORATION	00005651	OH	12/08/2022	12/08/2022	MW	CX	4,818.00
EP 0000857	V600019841	PEOPLEAREEVERTHING.BIZ	DECEMBER202	OH	12/08/2022	12/08/2022	MW	CX	36,503.63
EP 0000858	V600001131	SCHOOL SPECIALTY LLC	308104138105	OH	12/08/2022	12/08/2022	MW	CX	418.26
EP 0000859	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340761	OH	12/09/2022	12/09/2022	MW	CX	55,188.77
EP 0000860	V600019065	AMAZON CAPITAL SERVICES INC	1VDK-FN4G-	OH	12/14/2022	12/14/2022	MW	CX	8,388.21
EP 0000861	V600015999	BLUEBIRD NETWORK LLC	46158	OH	12/14/2022	12/14/2022	MW	CX	4,500.00
EP 0000862	V600001709	BSN SPORTS LLC	919617393	OH	12/14/2022	12/14/2022	MW	CX	47,753.25
EP 0000863	V600019515	CARDINAL ELEVATOR	1650	OH	12/14/2022	12/14/2022	MW	CX	14,186.82
EP 0000864	V600005394	DELL COMPUTER CORPORATION	10630335940	OH	12/14/2022	12/14/2022	MW	CX	6,158.91

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 0000865	V600016645	GATEWAY TREE CARE LLC	2881	OH	12/14/2022	12/14/2022	MW	CX	54,950.00
EP 0000866	V600002385	GOPHER SPORT	IN244017	OH	12/14/2022	12/14/2022	MW	CX	89.54
EP 0000867	V600019384	I3LOGIX INC	OUT-INV017363	OH	12/14/2022	12/14/2022	MW	CX	1,727.36
EP 0000868	V600004400	INDUSTRIAL SOAP CO	1522612	OH	12/14/2022	12/14/2022	MW	CX	5,893.75
EP 0000869	V600000098	LAKESHORE LEARNING MATERIALS	527705092222	OH	12/14/2022	12/14/2022	MW	CX	53,546.25
EP 0000870	V600000790	LOGOS SCHOOL	18442	OH	12/14/2022	12/14/2022	MW	CX	22,458.80
EP 0000871	V600004595	NEW MARKET HARDWARE CO	93698	OH	12/14/2022	12/14/2022	MW	CX	791.85
EP 0000872	V600010887	OFFICE ESSENTIALS INC	OE-31068-2	OH	12/14/2022	12/14/2022	MW	CX	35,910.39
EP 0000873	V600017474	POWERSCHOOL GROUP LLC	INV330797	OH	12/14/2022	12/14/2022	MW	CX	300.00
EP 0000874	V600004924	RENAISSANCE LEARNING INC	INV5270397	OH	12/14/2022	12/14/2022	MW	CX	626,683.93
EP 0000875	V600005019	RICOH USA INC	8004903725	OH	12/14/2022	12/14/2022	MW	CX	168,939.30
EP 0000876	V600001244	RUBINBROWN LLP	932861	OH	12/14/2022	12/14/2022	MW	CX	45,000.00
EP 0000877	V600002482	SCHOLASTIC	44808724	OH	12/14/2022	12/14/2022	MW	CX	245.25
EP 0000878	V600017103	SHAHID PAINTING AND DECORATING	1885	OH	12/14/2022	12/14/2022	MW	CX	42,000.00
EP 0000879	V600010642	ST LOUIS BOILER SUPPLY CO	0571968-IN	OH	12/14/2022	12/14/2022	MW	CX	32,440.96
EP 0000880	V600006901	TMI Aftermarket Solutions Grou	86768	OH	12/14/2022	12/14/2022	MW	CX	2,915.24
EP 0000881	V600019065	AMAZON CAPITAL SERVICES INC	1TG9-QG13-	OH	12/16/2022	12/16/2022	MW	CX	55,959.06
EP 0000882	V600003731	ANNIE MALONE CHILDREN/FAMILY S	6408	OH	12/16/2022	12/16/2022	MW	CX	23,790.00
EP 0000883	V600020039	BARBARA L. HARRIS	1001	OH	12/16/2022	12/16/2022	MW	CX	4,000.00
EP 0000884	V600019262	FIREPLACE INC	25724	OH	12/16/2022	12/16/2022	MW	CX	999.00
EP 0000885	V600000098	LAKESHORE LEARNING MATERIALS	516933092022	OH	12/16/2022	12/16/2022	MW	CX	4,449.93
EP 0000886	V600010887	OFFICE ESSENTIALS INC	OE-33312-1	OH	12/16/2022	12/16/2022	MW	CX	11,652.70
EP 0000887	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	C0001773	OH	12/20/2022	12/20/2022	MW	CX	15,690.41
EP 0000888	V600019065	AMAZON CAPITAL SERVICES INC	1Q76-QN7N-	OH	12/20/2022	12/20/2022	MW	CX	29,653.42
EP 0000889	V600001709	BSN SPORTS LLC	918236807	OH	12/20/2022	12/20/2022	MW	CX	9,169.00
EP 0000890	V600005394	DELL COMPUTER CORPORATION	10635521980	OH	12/20/2022	12/20/2022	MW	CX	3,826.78
EP 0000891	V600013273	HADDOCK CORPORATION	00005684	OH	12/20/2022	12/20/2022	MW	CX	5,944.50
EP 0000892	V600004400	INDUSTRIAL SOAP CO	1522783	OH	12/20/2022	12/20/2022	MW	CX	23,700.00
EP 0000893	P600012094	LIFE INSURANCE CO OF NORTH AME	DEC-22	OH	12/20/2022	12/20/2022	MW	CX	45,179.59
EP 0000894	V600019508	MBE & WBE CERTIFIED LLC	SLPS_2022_VP	OH	12/20/2022	12/20/2022	MW	CX	96,168.00
EP 0000895	V600010887	OFFICE ESSENTIALS INC	OE-33352-1	OH	12/20/2022	12/20/2022	MW	CX	4,666.93
EP 0000896	V600010296	SADDLEBACK EDUCATIONAL INC	693848/694443	OH	12/20/2022	12/20/2022	MW	CX	1,115.92
EP 0000897	V600006901	TMI Aftermarket Solutions Grou	96531	OH	12/20/2022	12/20/2022	MW	CX	66,824.46
EP 0000898	V600005437	TSI GLOBAL COMPANIES	21379	OH	12/20/2022	12/20/2022	MW	CX	110,000.00
EP 0000899	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340763	OH	12/21/2022	12/21/2022	MW	CX	55,787.33
EP 0000900	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	20001588	OH	12/28/2022	12/28/2022	MW	CX	2,530.92
EP 0000901	V600001709	BSN SPORTS LLC	919983842	OH	12/28/2022	12/28/2022	MW	CX	30,735.69
EP 0000902	V600019373	CITY APPARELINC	CI42270	OH	12/28/2022	12/28/2022	MW	CX	335.70
EP 0000903	V600005394	DELL COMPUTER CORPORATION	10637304869	OH	12/28/2022	12/28/2022	MW	CX	9,890.34

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00000904	V600013273	HADDOCK CORPORATION	00005708	OH	12/28/2022	12/28/2022	MW	CX	6,591.50
EP 00000905	V600010887	OFFICE ESSENTIALS INC	OE-29687-2	OH	12/28/2022	12/28/2022	MW	CX	7,887.40
EP 00000906	V600005019	RICOH USA INC	1095412252	OH	12/28/2022	12/28/2022	MW	CX	6,200.00
EP 00000907	V600002482	SCHOLASTIC	45035255	OH	12/28/2022	12/28/2022	MW	CX	7,085.00
EP 00000908	V600001131	SCHOOL SPECIALTY LLC	308104215259	OH	12/28/2022	12/28/2022	MW	CX	86,488.82
EP 00000909	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	20001934	OH	01/04/2023	01/04/2023	MW	CX	70,297.47
EP 00000910	V600014031	AJUMA S COUNSELING SERVICES LL	2022-202300004	OH	01/04/2023	01/04/2023	MW	CX	20,000.00
EP 00000911	V600019065	AMAZON CAPITAL SERVICES INC	1YWH-RG46-	OH	01/04/2023	01/04/2023	MW	CX	56,484.21
EP 00000912	V600016576	COMMERCIAL BATHWARES LC	31995	OH	01/04/2023	01/04/2023	MW	CX	2,673.20
EP 00000913	V600019134	DARNELL FRANKS	6746	OH	01/04/2023	01/04/2023	MW	CX	4,950.00
EP 00000914	V600016645	GATEWAY TREE CARE LLC	2889	OH	01/04/2023	01/04/2023	MW	CX	15,400.00
EP 00000915	V600004400	INDUSTRIAL SOAP CO	1525245	OH	01/04/2023	01/04/2023	MW	CX	29,207.57
EP 00000916	V600000098	LAKESHORE LEARNING MATERIALS	881375092022	OH	01/04/2023	01/04/2023	MW	CX	9,802.10
EP 00000917	V600004595	NEW MARKET HARDWARE CO	93731	OH	01/04/2023	01/04/2023	MW	CX	108.68
EP 00000918	V600010887	OFFICE ESSENTIALS INC	OE-34709-1	OH	01/04/2023	01/04/2023	MW	CX	25,803.59
EP 00000919	V600019841	PEOPLEAREEVERTHING.BIZ	JAN23/8	OH	01/04/2023	01/04/2023	MW	CX	36,503.63
EP 00000920	V600001131	SCHOOL SPECIALTY LLC	308104214127	OH	01/04/2023	01/04/2023	MW	CX	268,099.99
EP 00000921	V600017103	SHAHID PAINTING AND DECORATING	1894	OH	01/04/2023	01/04/2023	MW	CX	94,795.00
EP 00000922	V600010642	ST LOUIS BOILER SUPPLY CO	0573900-IN	OH	01/04/2023	01/04/2023	MW	CX	6,467.57
EP 00000923	V600006901	TMI Aftermarket Solutions Grou	97677	OH	01/04/2023	01/04/2023	MW	CX	51,011.00
EP 00000924	V600005437	TSI GLOBAL COMPANIES	21437	OH	01/04/2023	01/04/2023	MW	CX	4,378.37
EP 00000925	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340765	OH	01/06/2023	01/06/2023	MW	CX	56,961.53
EP 00000926	V600019065	AMAZON CAPITAL SERVICES INC	1TLX-X1KJ-	OH	01/06/2023	01/06/2023	MW	CX	494.99
EP 00000927	V600010887	OFFICE ESSENTIALS INC	OE-29549-2	OH	01/06/2023	01/06/2023	MW	CX	27,430.48
EP 00000928	V600005019	RICOH USA INC	9031132942	OH	01/06/2023	01/06/2023	MW	CX	31,141.09
EP 00000929	V600001131	SCHOOL SPECIALTY LLC	308104213209	OH	01/06/2023	01/06/2023	MW	CX	12,010.44
EP 00000930	V600015999	BLUEBIRD NETWORK LLC	46706	OH	01/10/2023	01/10/2023	MW	CX	4,500.00
EP 00000931	V600003876	BOOKSOURCE	23122503	OH	01/10/2023	01/10/2023	MW	CX	370.77
EP 00000932	V600001709	BSN SPORTS LLC	920074157	OH	01/10/2023	01/10/2023	MW	CX	685.08
EP 00000933	V600005394	DELL COMPUTER CORPORATION	10634624814	OH	01/10/2023	01/10/2023	MW	CX	1,014.00
EP 00000934	V600013273	HADDOCK CORPORATION	00005739	OH	01/10/2023	01/10/2023	MW	CX	2,827.25
EP 00000935	V600004400	INDUSTRIAL SOAP CO	1526455	OH	01/10/2023	01/10/2023	MW	CX	1,771.55
EP 00000936	V600000098	LAKESHORE LEARNING MATERIALS	577439100722	OH	01/10/2023	01/10/2023	MW	CX	2,352.07
EP 00000937	V600019954	LIFE RIDE TRANSPORTATION	112	OH	01/10/2023	01/10/2023	MW	CX	359.40
EP 00000938	V600019508	MBE & WBE CERTIFIED LLC	SLPS_22_VPA_	OH	01/10/2023	01/10/2023	MW	CX	154,000.10
EP 00000939	V600010887	OFFICE ESSENTIALS INC	OE-33543-1	OH	01/10/2023	01/10/2023	MW	CX	12,863.64
EP 00000940	V600017474	POWERSCHOOL GROUP LLC	INV335350	OH	01/10/2023	01/10/2023	MW	CX	45,408.35
EP 00000941	V600005019	RICOH USA INC	8004958067	OH	01/10/2023	01/10/2023	MW	CX	50,605.14
EP 00000942	V600001131	SCHOOL SPECIALTY LLC	308104219197	OH	01/10/2023	01/10/2023	MW	CX	40,460.45

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00000943	V600006901	TMI Aftermarket Solutions Grou	98767	OH	01/10/2023	01/10/2023	MW	CX	14,703.05
EP 00000944	V600010612	TREMCO/WEATHERPROOFING TECHNOI	96884118	OH	01/10/2023	01/10/2023	MW	CX	8,521.40
EP 00000945	V600003876	BOOKSOURCE	23122853	OH	01/13/2023	01/13/2023	MW	CX	3,231.01
EP 00000946	V600005394	DELL COMPUTER CORPORATION	10642208806	OH	01/13/2023	01/13/2023	MW	CX	48,791.75
EP 00000947	V600013273	HADDOCK CORPORATION	00005740	OH	01/13/2023	01/13/2023	MW	CX	17,264.25
EP 00000948	V600010887	OFFICE ESSENTIALS INC	OE-34131-1	OH	01/13/2023	01/13/2023	MW	CX	3,392.56
EP 00000949	V600001244	RUBINBROWN LLP	936052	OH	01/13/2023	01/13/2023	MW	CX	45,300.00
EP 00000950	V600001131	SCHOOL SPECIALTY LLC	208131678283	OH	01/13/2023	01/13/2023	MW	CX	1,085.42
EP 00000951	V600013310	SUPPLEMENTAL HEALTHCARE	13031	OH	01/13/2023	01/13/2023	MW	CX	913,904.05
EP 00000952	V600002439	MARSH USA INC	804358845508	OH	01/17/2023	01/17/2023	MW	CX	155,814.75
EP 00000953	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23010126	OH	01/19/2023	01/19/2023	MW	CX	16,373.07
EP 00000954	V600020088	BONFIRE INTERACTIVE	INV113789	OH	01/19/2023	01/19/2023	MW	CX	27,000.00
EP 00000955	V600019515	CARDINAL ELEVATOR	1717	OH	01/19/2023	01/19/2023	MW	CX	53,692.65
EP 00000956	V600005394	DELL COMPUTER CORPORATION	10640516154	OH	01/19/2023	01/19/2023	MW	CX	345,197.50
EP 00000957	V600013796	ENVIRONMENTAL CONSULTANTS LLC	12362	OH	01/19/2023	01/19/2023	MW	CX	86,800.31
EP 00000958	V600016645	GATEWAY TREE CARE LLC	2894	OH	01/19/2023	01/19/2023	MW	CX	23,200.00
EP 00000959	V600013273	HADDOCK CORPORATION	00005742	OH	01/19/2023	01/19/2023	MW	CX	2,409.00
EP 00000960	V600000098	LAKESHORE LEARNING MATERIALS	899883101822	OH	01/19/2023	01/19/2023	MW	CX	50,251.57
EP 00000961	V600010887	OFFICE ESSENTIALS INC	OE-33547-1	OH	01/19/2023	01/19/2023	MW	CX	588.63
EP 00000962	V600019930	QUIKTRIP CORPORATION	785681	OH	01/19/2023	01/19/2023	MW	CX	506.50
EP 00000963	V600002482	SCHOLASTIC	40328768	OH	01/19/2023	01/19/2023	MW	CX	17,127.18
EP 00000964	V600001012	SCHOLASTIC INC	40328756	OH	01/19/2023	01/19/2023	MW	CX	8,553.81
EP 00000965	V600001131	SCHOOL SPECIALTY LLC	308104212358	OH	01/19/2023	01/19/2023	MW	CX	80,325.94
EP 00000966	V600013310	SUPPLEMENTAL HEALTHCARE	14507	OH	01/19/2023	01/19/2023	MW	CX	968,146.93
EP 00000967	V600006901	TMI Aftermarket Solutions Grou	98999	OH	01/19/2023	01/19/2023	MW	CX	3,832.76
EP 00000968	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340767	OH	01/20/2023	01/20/2023	MW	CX	57,261.84
EP 00000969	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23010156	OH	01/26/2023	01/26/2023	MW	CX	30,384.58
EP 00000970	V600019065	AMAZON CAPITAL SERVICES INC	1YWR-X1NF-	OH	01/26/2023	01/26/2023	MW	CX	145,610.06
EP 00000971	V600003876	BOOKSOURCE	23123890	OH	01/26/2023	01/26/2023	MW	CX	1,013.07
EP 00000972	V600001709	BSN SPORTS LLC	919124044	OH	01/26/2023	01/26/2023	MW	CX	2,698.00
EP 00000973	V600000407	CENGAGE LEARNING	79696560	OH	01/26/2023	01/26/2023	MW	CX	140,210.03
EP 00000974	V600013796	ENVIRONMENTAL CONSULTANTS LLC	12359	OH	01/26/2023	01/26/2023	MW	CX	47,600.00
EP 00000975	V600002385	GOPHER SPORT	IN251233	OH	01/26/2023	01/26/2023	MW	CX	1,430.44
EP 00000976	V600004400	INDUSTRIAL SOAP CO	1526983	OH	01/26/2023	01/26/2023	MW	CX	4,353.50
EP 00000977	V600015583	IXL LEARNING	S457034	OH	01/26/2023	01/26/2023	MW	CX	6,156.00
EP 00000978	V600000098	LAKESHORE LEARNING MATERIALS	340148011223	OH	01/26/2023	01/26/2023	MW	CX	5,916.60
EP 00000979	V600019954	LIFE RIDE TRANSPORTATION	114	OH	01/26/2023	01/26/2023	MW	CX	1,068.25
EP 00000980	V600019385	M3 EMBROIDERY AND APPAREL LLC	8210	OH	01/26/2023	01/26/2023	MW	CX	544.00
EP 00000981	V600002952	MCGRAW-HILL EDUCATION INC	60867	OH	01/26/2023	01/26/2023	MW	CX	18,225.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00000982	V600004595	NEW MARKET HARDWARE CO	93871	OH	01/26/2023	01/26/2023	MW	CX	843.84
EP 00000983	V600010887	OFFICE ESSENTIALS INC	OE-35274-1	OH	01/26/2023	01/26/2023	MW	CX	53,403.64
EP 00000984	V600007083	SAVVAS LEARNING COMPANY LLC	7028307890	OH	01/26/2023	01/26/2023	MW	CX	1,312.20
EP 00000985	V600002482	SCHOLASTIC	45441658	OH	01/26/2023	01/26/2023	MW	CX	129.65
EP 00000986	V600005242	SCHOLASTIC - MAGAZINE	M7341389	OH	01/26/2023	01/26/2023	MW	CX	2,306.17
EP 00000987	V600001131	SCHOOL SPECIALTY LLC	308104218295	OH	01/26/2023	01/26/2023	MW	CX	19,724.76
EP 00000988	V600010642	ST LOUIS BOILER SUPPLY CO	0574315-IN	OH	01/26/2023	01/26/2023	MW	CX	371.25
EP 00000989	V600013310	SUPPLEMENTAL HEALTHCARE	13495SMP	OH	01/26/2023	01/26/2023	MW	CX	161,953.86
EP 00000990	V600006901	TMI Aftermarket Solutions Grou	99270	OH	01/26/2023	01/26/2023	MW	CX	2,626.01
EP 00000991	V600012552	ADVANCED ENVIRONMENTAL SVCS I	10864	OH	02/01/2023	02/01/2023	MW	CX	387,486.90
EP 00000992	V600019065	AMAZON CAPITAL SERVICES INC	1XGY-HKNL-	OH	02/01/2023	02/01/2023	MW	CX	28,804.85
EP 00000993	V600019373	CITY APPARELINC	CI483821SMP	OH	02/01/2023	02/01/2023	MW	CX	8,263.31
EP 00000994	V600019134	DARNELL FRANKS	4041	OH	02/01/2023	02/01/2023	MW	CX	4,500.00
EP 00000995	V600005394	DELL COMPUTER CORPORATION	10644856958	OH	02/01/2023	02/01/2023	MW	CX	58,983.00
EP 00000996	V600013273	HADDOCK CORPORATION	00005743	OH	02/01/2023	02/01/2023	MW	CX	49,189.00
EP 00000997	V600019954	LIFE RIDE TRANSPORTATION	115	OH	02/01/2023	02/01/2023	MW	CX	359.40
EP 00000998	V600000790	LOGOS SCHOOL	18503	OH	02/01/2023	02/01/2023	MW	CX	14,684.60
EP 00000999	V600010887	OFFICE ESSENTIALS INC	OE-36323-1	OH	02/01/2023	02/01/2023	MW	CX	23,795.96
EP 00001000	V600001131	SCHOOL SPECIALTY LLC	308104221191	OH	02/01/2023	02/01/2023	MW	CX	30,448.35
EP 00001001	V600017103	SHAHID PAINTING AND DECORATING	1899	OH	02/01/2023	02/01/2023	MW	CX	40,002.00
EP 00001002	V600013310	SUPPLEMENTAL HEALTHCARE	CONV082222ST	OH	02/01/2023	02/01/2023	MW	CX	94,804.05
EP 00001003	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340769	OH	02/02/2023	02/02/2023	MW	CX	57,381.20
EP 00001004	V600014031	AJUMA S COUNSELING SERVICES LL	2022-202300005	OH	02/02/2023	02/02/2023	MW	CX	20,000.00
EP 00001005	V600016576	COMMERCIAL BATHWARES LC	32153	OH	02/02/2023	02/02/2023	MW	CX	2,003.68
EP 00001006	V600004400	INDUSTRIAL SOAP CO	1528838	OH	02/02/2023	02/02/2023	MW	CX	2,646.80
EP 00001007	V600000098	LAKESHORE LEARNING MATERIALS	680377010423	OH	02/02/2023	02/02/2023	MW	CX	18,339.68
EP 00001008	V600004595	NEW MARKET HARDWARE CO	95298-B	OH	02/02/2023	02/02/2023	MW	CX	536.82
EP 00001009	V600010887	OFFICE ESSENTIALS INC	OE-33788-1	OH	02/02/2023	02/02/2023	MW	CX	256.33
EP 00001010	V600001131	SCHOOL SPECIALTY LLC	308104222406	OH	02/02/2023	02/02/2023	MW	CX	6,387.25
EP 00001011	V600010642	ST LOUIS BOILER SUPPLY CO	0575310-IN	OH	02/02/2023	02/02/2023	MW	CX	5,857.38
EP 00001012	V600006901	TMI Aftermarket Solutions Grou	100556	OH	02/02/2023	02/02/2023	MW	CX	10,789.00
EP 00001013	V600019841	PEOPLEAREEVERTHING.BIZ	FEB23/9	OH	02/06/2023	02/06/2023	MW	CX	36,503.63
EP 00001014	V600012552	ADVANCED ENVIRONMENTAL SVCS I	10902	OH	02/07/2023	02/07/2023	MW	CX	236,009.98
EP 00001015	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23010188	OH	02/07/2023	02/07/2023	MW	CX	24,408.38
EP 00001016	V600001709	BSN SPORTS LLC	920299981	OH	02/07/2023	02/07/2023	MW	CX	4,938.10
EP 00001017	V600013273	HADDOCK CORPORATION	00005757	OH	02/07/2023	02/07/2023	MW	CX	27,191.50
EP 00001018	V600019384	I3LOGIX INC	OUT-INV017638	OH	02/07/2023	02/07/2023	MW	CX	634.60
EP 00001019	V600019954	LIFE RIDE TRANSPORTATION	116	OH	02/07/2023	02/07/2023	MW	CX	569.05
EP 00001020	V600019385	M3 EMBROIDERY AND APPAREL LLC	8330	OH	02/07/2023	02/07/2023	MW	CX	5,168.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00001021	E100020165	MARION SMITH JR	MSMITH-	OH	02/07/2023	02/07/2023	MW	CX	119.50
EP 00001022	V600010887	OFFICE ESSENTIALS INC	OE-37211-1	OH	02/07/2023	02/07/2023	MW	CX	28,083.45
EP 00001023	V600001131	SCHOOL SPECIALTY LLC	308104226403	OH	02/07/2023	02/07/2023	MW	CX	113,135.01
EP 00001024	V600017103	SHAHID PAINTING AND DECORATING	1898	OH	02/07/2023	02/07/2023	MW	CX	175,300.63
EP 00001025	V600006901	TMI Aftermarket Solutions Grou	97890	OH	02/07/2023	02/07/2023	MW	CX	114,140.55
EP 00001026	E100003968	VICTORIA BUTLER GLASPY	VGLASPY-	OH	02/10/2023	02/10/2023	MW	CX	640.98
EP 00001027	V600019065	AMAZON CAPITAL SERVICES INC	1YXY-XMP7-	OH	02/14/2023	02/14/2023	MW	CX	67,248.41
EP 00001028	V600015999	BLUEBIRD NETWORK LLC	47261	OH	02/14/2023	02/14/2023	MW	CX	4,765.50
EP 00001029	V600001709	BSN SPORTS LLC	920338798	OH	02/14/2023	02/14/2023	MW	CX	2,502.62
EP 00001030	V600019134	DARNELL FRANKS	4221	OH	02/14/2023	02/14/2023	MW	CX	2,500.00
EP 00001031	V600005394	DELL COMPUTER CORPORATION	10644530573	OH	02/14/2023	02/14/2023	MW	CX	483.00
EP 00001032	V600019997	DIRTY DUCT TALES LLC	INV0002	OH	02/14/2023	02/14/2023	MW	CX	4,900.00
EP 00001033	V600013796	ENVIRONMENTAL CONSULTANTS LLC	12361	OH	02/14/2023	02/14/2023	MW	CX	67,318.00
EP 00001034	V600010022	FORT ZUMWALT SCHOOL DISTRICT	LTE-WOMACK-	OH	02/14/2023	02/14/2023	MW	CX	1,477.75
EP 00001035	V600013273	HADDOCK CORPORATION	00005779	OH	02/14/2023	02/14/2023	MW	CX	9,422.00
EP 00001036	V600000098	LAKESHORE LEARNING MATERIALS	8998940622222	OH	02/14/2023	02/14/2023	MW	CX	159,064.50
EP 00001037	V600019954	LIFE RIDE TRANSPORTATION	117	OH	02/14/2023	02/14/2023	MW	CX	569.05
EP 00001038	V600000790	LOGOS SCHOOL	18184	OH	02/14/2023	02/14/2023	MW	CX	9,501.80
EP 00001039	E100020165	MARION SMITH JR	MSMITH-	OH	02/14/2023	02/14/2023	MW	CX	719.89
EP 00001040	V600002439	MARSH USA INC	804355784053	OH	02/14/2023	02/14/2023	MW	CX	12,920.00
EP 00001041	V600019508	MBE & WBE CERTIFIED LLC	SLPS_22_OAK_	OH	02/14/2023	02/14/2023	MW	CX	62,000.00
EP 00001042	V600004595	NEW MARKET HARDWARE CO	95492	OH	02/14/2023	02/14/2023	MW	CX	750.46
EP 00001043	V600010887	OFFICE ESSENTIALS INC	OE-36336-3	OH	02/14/2023	02/14/2023	MW	CX	2,504.56
EP 00001044	V600017474	POWERSCHOOL GROUP LLC	INV337439	OH	02/14/2023	02/14/2023	MW	CX	3,888.56
EP 00001045	V600005019	RICOH USA INC	9031420041	OH	02/14/2023	02/14/2023	MW	CX	48,065.34
EP 00001046	V600001012	SCHOLASTIC INC	4688105	OH	02/14/2023	02/14/2023	MW	CX	173.84
EP 00001047	V600001131	SCHOOL SPECIALTY LLC	308104189418	OH	02/14/2023	02/14/2023	MW	CX	4,044.84
EP 00001048	V600006901	TMI Aftermarket Solutions Grou	101376	OH	02/14/2023	02/14/2023	MW	CX	30,053.00
EP 00001049	V600011719	TRAYJAYS	TJ-8292431	OH	02/14/2023	02/14/2023	MW	CX	1,483.95
EP 00001050	V600005437	TSI GLOBAL COMPANIES	21918	OH	02/14/2023	02/14/2023	MW	CX	31,537.66
EP 00001051	V600019241	WISCONSIN CNT FOR EDUCATION PR	W-0082538	OH	02/14/2023	02/14/2023	MW	CX	3,150.00
EP 00001052	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340771	OH	02/17/2023	02/17/2023	MW	CX	57,616.02
EP 00001053	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	2301209	OH	02/17/2023	02/17/2023	MW	CX	23,232.06
EP 00001054	V600019065	AMAZON CAPITAL SERVICES INC	1YKF-1FKW-	OH	02/17/2023	02/17/2023	MW	CX	28,445.23
EP 00001055	V600016707	BILINGUAL DICTONARIES INC	61255	OH	02/17/2023	02/17/2023	MW	CX	1,708.71
EP 00001056	V600001709	BSN SPORTS LLC	920511823	OH	02/17/2023	02/17/2023	MW	CX	4,775.50
EP 00001057	V600000407	CENGAGE LEARNING	80292224	OH	02/17/2023	02/17/2023	MW	CX	28,500.00
EP 00001058	V600019373	CITY APPARELINC	CI45049	OH	02/17/2023	02/17/2023	MW	CX	3,495.16
EP 00001059	V600013273	HADDOCK CORPORATION	00005782	OH	02/17/2023	02/17/2023	MW	CX	18,302.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00001060	V600010887	OFFICE ESSENTIALS INC	OE-36221-2	OH	02/17/2023	02/17/2023	MW	CX	496.94
EP 00001061	V600005242	SCHOLASTIC - MAGAZINE	M7354354	OH	02/17/2023	02/17/2023	MW	CX	3,274.98
EP 00001062	V600008069	SCHOOL OUTFITTERS	INV13924157	OH	02/17/2023	02/17/2023	MW	CX	4,378.23
EP 00001063	V600001131	SCHOOL SPECIALTY LLC	308104224481	OH	02/17/2023	02/17/2023	MW	CX	45,537.91
EP 00001064	V600014794	WRIGHT EXPRESS FLEET SERVICES	86244013SMP	OH	02/17/2023	02/17/2023	MW	CX	9,446.88
EP 00001065	V600019065	AMAZON CAPITAL SERVICES INC	1YM4-D33R-	OH	02/22/2023	02/22/2023	MW	CX	17,242.72
EP 00001066	V600003731	ANNIE MALONE CHILDREN/FAMILY S	6518	OH	02/22/2023	02/22/2023	MW	CX	80,470.00
EP 00001067	V600018736	BALLARD & TIGHE PUBLISHERS	0167882-IN	OH	02/22/2023	02/22/2023	MW	CX	1,213.60
EP 00001068	V600001709	BSN SPORTS LLC	920589864	OH	02/22/2023	02/22/2023	MW	CX	2,101.00
EP 00001069	V600005394	DELL COMPUTER CORPORATION	10652288213	OH	02/22/2023	02/22/2023	MW	CX	884.49
EP 00001070	V600013273	HADDOCK CORPORATION	00005787	OH	02/22/2023	02/22/2023	MW	CX	3,000.00
EP 00001071	V600019954	LIFE RIDE TRANSPORTATION	118	OH	02/22/2023	02/22/2023	MW	CX	479.20
EP 00001072	V600016744	MICK S PLUMBING	21323-4248-2	OH	02/22/2023	02/22/2023	MW	CX	9,798.00
EP 00001073	V600004595	NEW MARKET HARDWARE CO	95510	OH	02/22/2023	02/22/2023	MW	CX	163.38
EP 00001074	V600010887	OFFICE ESSENTIALS INC	OE-QT-3328-2	OH	02/22/2023	02/22/2023	MW	CX	29,962.97
EP 00001075	V600001012	SCHOLASTIC INC	46058394	OH	02/22/2023	02/22/2023	MW	CX	569.35
EP 00001076	V600001131	SCHOOL SPECIALTY LLC	308104224476	OH	02/22/2023	02/22/2023	MW	CX	10,159.67
EP 00001077	V600013310	SUPPLEMENTAL HEALTHCARE	13800	OH	02/22/2023	02/22/2023	MW	CX	162,020.61
EP 00001078	E100003968	VICTORIA BUTLER GLASPY	VGLASPY-	OH	02/22/2023	02/22/2023	MW	CX	222.51
EP 00001079	V600012552	ADVANCED ENVIRONMENTAL SVCS I	10924	OH	02/28/2023	02/28/2023	MW	CX	274,294.80
EP 00001080	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23020255	OH	02/28/2023	02/28/2023	MW	CX	48,039.69
EP 00001081	V600019065	AMAZON CAPITAL SERVICES INC	1W67-N41H-	OH	02/28/2023	02/28/2023	MW	CX	51,700.68
EP 00001082	V600016707	BILINGUAL DICTONARIES INC	61446	OH	02/28/2023	02/28/2023	MW	CX	5,646.98
EP 00001083	V600003876	BOOKSOURCE	23126956	OH	02/28/2023	02/28/2023	MW	CX	790.90
EP 00001084	V600001709	BSN SPORTS LLC	919345017	OH	02/28/2023	02/28/2023	MW	CX	6,216.50
EP 00001085	V600019134	DARNELL FRANKS	112826	OH	02/28/2023	02/28/2023	MW	CX	1,000.00
EP 00001086	V600005394	DELL COMPUTER CORPORATION	10652288192	OH	02/28/2023	02/28/2023	MW	CX	5,805.30
EP 00001087	V600013796	ENVIRONMENTAL CONSULTANTS LLC	12458	OH	02/28/2023	02/28/2023	MW	CX	86,191.00
EP 00001088	V600016645	GATEWAY TREE CARE LLC	2908	OH	02/28/2023	02/28/2023	MW	CX	16,000.00
EP 00001089	V600013273	HADDOCK CORPORATION	00005789	OH	02/28/2023	02/28/2023	MW	CX	25,739.00
EP 00001090	V600004400	INDUSTRIAL SOAP CO	1531942	OH	02/28/2023	02/28/2023	MW	CX	2,291.23
EP 00001091	V600019954	LIFE RIDE TRANSPORTATION	119	OH	02/28/2023	02/28/2023	MW	CX	449.25
EP 00001092	V600000790	LOGOS SCHOOL	18563	OH	02/28/2023	02/28/2023	MW	CX	20,040.16
EP 00001093	V600004595	NEW MARKET HARDWARE CO	95304	OH	02/28/2023	02/28/2023	MW	CX	265.91
EP 00001094	V600010887	OFFICE ESSENTIALS INC	OE-37702-1	OH	02/28/2023	02/28/2023	MW	CX	11,295.25
EP 00001095	V600008069	SCHOOL OUTFITTERS	INV13920191	OH	02/28/2023	02/28/2023	MW	CX	1,878.88
EP 00001096	V600001131	SCHOOL SPECIALTY LLC	308104224368	OH	02/28/2023	02/28/2023	MW	CX	35,551.73
EP 00001097	V600010612	TREMCO/WEATHERPROOFING TECHNO	196952594	OH	02/28/2023	02/28/2023	MW	CX	40,223.57
EP 00001098	V600005437	TSI GLOBAL COMPANIES	20943	OH	02/28/2023	02/28/2023	MW	CX	720.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00001099	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340773	OH	03/03/2023	03/03/2023	MW	CX	58,110.61
EP 00001100	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23020287	OH	03/07/2023	03/07/2023	MW	CX	17,854.73
EP 00001101	V600014031	AJUMA S COUNSELING SERVICES LL	2022-202300006	OH	03/07/2023	03/07/2023	MW	CX	20,000.00
EP 00001102	V600019065	AMAZON CAPITAL SERVICES INC	1Q4W-WT7N-	OH	03/07/2023	03/07/2023	MW	CX	3,568.37
EP 00001103	V600020186	BGG FOUNDATION	0002	OH	03/07/2023	03/07/2023	MW	CX	999.99
EP 00001104	V600015999	BLUEBIRD NETWORK LLC	47817	OH	03/07/2023	03/07/2023	MW	CX	4,765.50
EP 00001105	V600001709	BSN SPORTS LLC	920710505	OH	03/07/2023	03/07/2023	MW	CX	6,650.75
EP 00001106	V600019373	CITY APPARELINC	CI45123	OH	03/07/2023	03/07/2023	MW	CX	1,855.24
EP 00001107	V600019134	DARNELL FRANKS	WO5619	OH	03/07/2023	03/07/2023	MW	CX	1,500.00
EP 00001108	V600005394	DELL COMPUTER CORPORATION	10650750796	OH	03/07/2023	03/07/2023	MW	CX	795.00
EP 00001109	V600016645	GATEWAY TREE CARE LLC	2903	OH	03/07/2023	03/07/2023	MW	CX	67,100.00
EP 00001110	V600013273	HADDOCK CORPORATION	00005768	OH	03/07/2023	03/07/2023	MW	CX	4,100.00
EP 00001111	V600004400	INDUSTRIAL SOAP CO	1528009	OH	03/07/2023	03/07/2023	MW	CX	4,235.18
EP 00001112	V600015583	IXL LEARNING	S450780	OH	03/07/2023	03/07/2023	MW	CX	5,700.00
EP 00001113	V600000098	LAKESHORE LEARNING MATERIALS	881916082022	OH	03/07/2023	03/07/2023	MW	CX	8,318.73
EP 00001114	V600019954	LIFE RIDE TRANSPORTATION	120	OH	03/07/2023	03/07/2023	MW	CX	299.50
EP 00001115	V600019508	MBE & WBE CERTIFIED LLC	SLPS_23_RSVT	OH	03/07/2023	03/07/2023	MW	CX	151,750.00
EP 00001116	V600010887	OFFICE ESSENTIALS INC	OE-38456-1	OH	03/07/2023	03/07/2023	MW	CX	11,868.87
EP 00001117	V600019841	PEOPLEAREEVERTHING.BIZ	10/MAR23	OH	03/07/2023	03/07/2023	MW	CX	36,503.63
EP 00001118	V600001012	SCHOLASTIC INC	46391451	OH	03/07/2023	03/07/2023	MW	CX	2,952.94
EP 00001119	V600001131	SCHOOL SPECIALTY LLC	308104232044	OH	03/07/2023	03/07/2023	MW	CX	6,331.89
EP 00001120	V600010642	ST LOUIS BOILER SUPPLY CO	0575072-IN	OH	03/07/2023	03/07/2023	MW	CX	795.84
EP 00001121	V600013310	SUPPLEMENTAL HEALTHCARE	13962	OH	03/07/2023	03/07/2023	MW	CX	144,408.41
EP 00001122	V600014794	WRIGHT EXPRESS FLEET SERVICES	87530317	OH	03/07/2023	03/07/2023	MW	CX	8,596.37
EP 00001123	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23020288	OH	03/09/2023	03/09/2023	MW	CX	914.11
EP 00001124	V600003876	BOOKSOURCE	23129193	OH	03/09/2023	03/09/2023	MW	CX	5,438.16
EP 00001125	V600001709	BSN SPORTS LLC	920725869	OH	03/09/2023	03/09/2023	MW	CX	1,501.54
EP 00001126	V600019373	CITY APPARELINC	CI45908	OH	03/09/2023	03/09/2023	MW	CX	1,276.28
EP 00001127	V600000395	CONTINENTAL PRESS INC	678999	OH	03/09/2023	03/09/2023	MW	CX	21,507.56
EP 00001128	V600013273	HADDOCK CORPORATION	00005821	OH	03/09/2023	03/09/2023	MW	CX	20,192.00
EP 00001129	V600010887	OFFICE ESSENTIALS INC	OE-38474-1	OH	03/09/2023	03/09/2023	MW	CX	5,915.63
EP 00001130	V600007083	SAVVAS LEARNING COMPANY LLC	7028338112	OH	03/09/2023	03/09/2023	MW	CX	17,500.00
EP 00001131	V600001012	SCHOLASTIC INC	46586130	OH	03/09/2023	03/09/2023	MW	CX	8,226.69
EP 00001132	V600001131	SCHOOL SPECIALTY LLC	308104227193	OH	03/09/2023	03/09/2023	MW	CX	3,550.40
EP 00001133	V600013310	SUPPLEMENTAL HEALTHCARE	14749CB	OH	03/09/2023	03/09/2023	MW	CX	25,776.00
EP 00001134	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23030321	OH	03/14/2023	03/14/2023	MW	CX	66,043.27
EP 00001135	V600003731	ANNIE MALONE CHILDREN/FAMILY S	BOOTHRENTA	OH	03/14/2023	03/14/2023	MW	CX	550.00
EP 00001136	V600020039	BARBARA L. HARRIS	1001-3-9-23	OH	03/14/2023	03/14/2023	MW	CX	2,500.00
EP 00001137	V600001709	BSN SPORTS LLC	920761853	OH	03/14/2023	03/14/2023	MW	CX	325.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00001138	V600005394	DELL COMPUTER CORPORATION	10652609877	OH	03/14/2023	03/14/2023	MW	CX	54,782.50
EP 00001139	V600013273	HADDOCK CORPORATION	00005800	OH	03/14/2023	03/14/2023	MW	CX	11,798.00
EP 00001140	V600004400	INDUSTRIAL SOAP CO	1537106	OH	03/14/2023	03/14/2023	MW	CX	191.90
EP 00001141	V600000098	LAKESHORE LEARNING MATERIALS	679833110422	OH	03/14/2023	03/14/2023	MW	CX	103,224.26
EP 00001142	P600012094	LIFE INSURANCE CO OF NORTH AME	MAR-23	OH	03/14/2023	03/14/2023	MW	CX	154,817.79
EP 00001143	V600016744	MICK S PLUMBING	2540	OH	03/14/2023	03/14/2023	MW	CX	4,975.00
EP 00001144	V600004595	NEW MARKET HARDWARE CO	95538	OH	03/14/2023	03/14/2023	MW	CX	570.72
EP 00001145	V600010887	OFFICE ESSENTIALS INC	OE-38942-1	OH	03/14/2023	03/14/2023	MW	CX	47,031.94
EP 00001146	V600002482	SCHOLASTIC	6545333	OH	03/14/2023	03/14/2023	MW	CX	11,660.13
EP 00001147	V600001012	SCHOLASTIC INC	45394105	OH	03/14/2023	03/14/2023	MW	CX	20,107.94
EP 00001148	V600008069	SCHOOL OUTFITTERS	INV13937506	OH	03/14/2023	03/14/2023	MW	CX	2,742.24
EP 00001149	V600001131	SCHOOL SPECIALTY LLC	308104237137	OH	03/14/2023	03/14/2023	MW	CX	72,849.57
EP 00001150	V600010887	OFFICE ESSENTIALS INC	OE-38574-2	OH	03/16/2023	03/16/2023	MW	CX	293.86
EP 00001151	V600002482	SCHOLASTIC	43848252	OH	03/16/2023	03/16/2023	MW	CX	3,054.18
EP 00001152	V600005242	SCHOLASTIC - MAGAZINE	45651152	OH	03/16/2023	03/16/2023	MW	CX	8,505.27
EP 00001153	V600008069	SCHOOL OUTFITTERS	INV13946698	OH	03/16/2023	03/16/2023	MW	CX	85,593.25
EP 00001154	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340775	OH	03/17/2023	03/17/2023	MW	CX	58,121.17
EP 00001155	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	230360334	OH	03/22/2023	03/22/2023	MW	CX	41,935.47
EP 00001156	V600019065	AMAZON CAPITAL SERVICES INC	1YWC-VGXQ-	OH	03/22/2023	03/22/2023	MW	CX	5,011.54
EP 00001157	V600016707	BILINGUAL DICTONARIES INC	61670	OH	03/22/2023	03/22/2023	MW	CX	6,257.36
EP 00001158	V600003876	BOOKSOURCE	23128321	OH	03/22/2023	03/22/2023	MW	CX	437.60
EP 00001159	V600001709	BSN SPORTS LLC	920674163	OH	03/22/2023	03/22/2023	MW	CX	1,352.81
EP 00001160	V600005394	DELL COMPUTER CORPORATION	10656700833	OH	03/22/2023	03/22/2023	MW	CX	15,438.58
EP 00001161	V600016645	GATEWAY TREE CARE LLC	2916	OH	03/22/2023	03/22/2023	MW	CX	29,950.00
EP 00001162	V600013273	HADDOCK CORPORATION	0005820	OH	03/22/2023	03/22/2023	MW	CX	13,788.00
EP 00001163	V600000098	LAKESHORE LEARNING MATERIALS	881817120122	OH	03/22/2023	03/22/2023	MW	CX	133,035.32
EP 00001164	P600012094	LIFE INSURANCE CO OF NORTH AME	REPLCHK-2022	OH	03/22/2023	03/22/2023	MW	CX	195,619.78
EP 00001165	V600019954	LIFE RIDE TRANSPORTATION	121	OH	03/22/2023	03/22/2023	MW	CX	299.50
EP 00001166	V600004595	NEW MARKET HARDWARE CO	95614	OH	03/22/2023	03/22/2023	MW	CX	59.88
EP 00001167	V600010887	OFFICE ESSENTIALS INC	OE-40011-3	OH	03/22/2023	03/22/2023	MW	CX	97,607.84
EP 00001168	V600005019	RICOH USA INC	1096375705	OH	03/22/2023	03/22/2023	MW	CX	97,747.70
EP 00001169	V600001244	RUBINBROWN LLP	936052B	OH	03/22/2023	03/22/2023	MW	CX	12,000.00
EP 00001170	V600001131	SCHOOL SPECIALTY LLC	309104235946	OH	03/22/2023	03/22/2023	MW	CX	51,497.33
EP 00001171	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23020286-WM	OH	03/28/2023	03/28/2023	MW	CX	3,199.39
EP 00001172	V600019065	AMAZON CAPITAL SERVICES INC	1YT1-GYWK-	OH	03/28/2023	03/28/2023	MW	CX	3,156.77
EP 00001173	V600003240	BENCHMARK EDUCATION	484815	OH	03/28/2023	03/28/2023	MW	CX	6,512.00
EP 00001174	V600003876	BOOKSOURCE	23129880	OH	03/28/2023	03/28/2023	MW	CX	2,104.44
EP 00001175	V600001709	BSN SPORTS LLC	920889045	OH	03/28/2023	03/28/2023	MW	CX	1,330.00
EP 00001176	V600000407	CENGAGE LEARNING	79577363	OH	03/28/2023	03/28/2023	MW	CX	960.00

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00001177	V600019134	DARNELL FRANKS	5831-2	OH	03/28/2023	03/28/2023	MW	CX	1,800.00
EP 00001178	V600005394	DELL COMPUTER CORPORATION	10655409640	OH	03/28/2023	03/28/2023	MW	CX	1,972.10
EP 00001179	V600013796	ENVIRONMENTAL CONSULTANTS LLC	12403	OH	03/28/2023	03/28/2023	MW	CX	47,399.50
EP 00001180	V600013273	HADDOCK CORPORATION	00005868	OH	03/28/2023	03/28/2023	MW	CX	30,040.00
EP 00001181	V600000098	LAKESHORE LEARNING MATERIALS	891794070822C	OH	03/28/2023	03/28/2023	MW	CX	124,973.01
EP 00001182	V600004595	NEW MARKET HARDWARE CO	95603	OH	03/28/2023	03/28/2023	MW	CX	111.51
EP 00001183	V600010887	OFFICE ESSENTIALS INC	OE-QT-3408-1	OH	03/28/2023	03/28/2023	MW	CX	14,570.95
EP 00001184	V600001012	SCHOLASTIC INC	46928776	OH	03/28/2023	03/28/2023	MW	CX	406.46
EP 00001185	V600008069	SCHOOL OUTFITTERS	INV13945042	OH	03/28/2023	03/28/2023	MW	CX	27,232.80
EP 00001186	V600001131	SCHOOL SPECIALTY LLC	308104246680S	OH	03/28/2023	03/28/2023	MW	CX	45,556.40
EP 00001187	V600013310	SUPPLEMENTAL HEALTHCARE	15886B	OH	03/28/2023	03/28/2023	MW	CX	553,162.27
EP 00001188	V600012798	TEACHERS CREATED MATERIALS	INV24450	OH	03/28/2023	03/28/2023	MW	CX	10,345.50
EP 00001189	V600006901	TMI Aftermarket Solutions Grou	105450	OH	03/28/2023	03/28/2023	MW	CX	4,840.00
EP 00001190	V600005437	TSI GLOBAL COMPANIES	21657	OH	03/28/2023	03/28/2023	MW	CX	68,333.34
EP 00001191	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23030401	OH	03/31/2023	03/31/2023	MW	CX	37,587.97
EP 00001192	E100019869	AMY BLACKWELL	ABLACK-	OH	03/31/2023	03/31/2023	MW	CX	200.00
EP 00001193	V600001709	BSN SPORTS LLC	918215948	OH	03/31/2023	03/31/2023	MW	CX	3,340.00
EP 00001194	V600013273	HADDOCK CORPORATION	00005813	OH	03/31/2023	03/31/2023	MW	CX	529.00
EP 00001195	V600004400	INDUSTRIAL SOAP CO	1538616	OH	03/31/2023	03/31/2023	MW	CX	448.16
EP 00001196	V600000098	LAKESHORE LEARNING MATERIALS	264418020223	OH	03/31/2023	03/31/2023	MW	CX	244,901.34
EP 00001197	V600010887	OFFICE ESSENTIALS INC	OE-38208-1	OH	03/31/2023	03/31/2023	MW	CX	16,971.88
EP 00001198	V600005019	RICOH USA INC	9031673521	OH	03/31/2023	03/31/2023	MW	CX	74,732.83
EP 00001199	V600001131	SCHOOL SPECIALTY LLC	308104246658	OH	03/31/2023	03/31/2023	MW	CX	24,517.58
EP 00001200	E100019868	SHANIEQUA BLANCHARD	SBLANCH-	OH	03/31/2023	03/31/2023	MW	CX	200.00
EP 00001201	V600013310	SUPPLEMENTAL HEALTHCARE	15881	OH	03/31/2023	03/31/2023	MW	CX	140,156.78
EP 00001202	V600005437	TSI GLOBAL COMPANIES	21378	OH	03/31/2023	03/31/2023	MW	CX	7,263.72
EP 00001203	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340777	OH	03/31/2023	03/31/2023	MW	CX	50,047.58
EP 00001204	V600014031	AJUMA S COUNSELING SERVICES LL	2022-202300007	OH	04/05/2023	04/05/2023	MW	CX	20,000.00
EP 00001205	V600019065	AMAZON CAPITAL SERVICES INC	1FMC-6YQ1-	OH	04/05/2023	04/05/2023	MW	CX	96,879.75
EP 00001206	V600001709	BSN SPORTS LLC	920839702	OH	04/05/2023	04/05/2023	MW	CX	822.75
EP 00001207	V600005394	DELL COMPUTER CORPORATION	10657070286	OH	04/05/2023	04/05/2023	MW	CX	39,958.01
EP 00001208	V600013796	ENVIRONMENTAL CONSULTANTS LLC	12525	OH	04/05/2023	04/05/2023	MW	CX	4,482.00
EP 00001209	V600019262	FIREPLACE INC	28905	OH	04/05/2023	04/05/2023	MW	CX	2,499.00
EP 00001210	V600013273	HADDOCK CORPORATION	00005860	OH	04/05/2023	04/05/2023	MW	CX	505,339.75
EP 00001211	V600004400	INDUSTRIAL SOAP CO	1540117	OH	04/05/2023	04/05/2023	MW	CX	1,341.00
EP 00001212	V600000098	LAKESHORE LEARNING MATERIALS	876391120222	OH	04/05/2023	04/05/2023	MW	CX	2,574.97
EP 00001213	V600019954	LIFE RIDE TRANSPORTATION	123	OH	04/05/2023	04/05/2023	MW	CX	599.00
EP 00001214	V600004595	NEW MARKET HARDWARE CO	95666	OH	04/05/2023	04/05/2023	MW	CX	90.86
EP 00001215	V600010887	OFFICE ESSENTIALS INC	OE-QT-3408-2	OH	04/05/2023	04/05/2023	MW	CX	23,724.22

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00001216	V600019841	PEOPLEAREEVERTHING.BIZ	11/APRIL2023	OH	04/05/2023	04/05/2023	MW	CX	50,540.33
EP 00001217	V600004924	RENAISSANCE LEARNING INC	INV5282111	OH	04/05/2023	04/05/2023	MW	CX	750.00
EP 00001218	V600002482	SCHOLASTIC	46032831	OH	04/05/2023	04/05/2023	MW	CX	261.40
EP 00001219	V600008069	SCHOOL OUTFITTERS	INV13942486	OH	04/05/2023	04/05/2023	MW	CX	59,241.88
EP 00001220	V600001131	SCHOOL SPECIALTY LLC	308104245493	OH	04/05/2023	04/05/2023	MW	CX	39,112.16
EP 00001221	V600005437	TSI GLOBAL COMPANIES	22374	OH	04/05/2023	04/05/2023	MW	CX	34,738.99
EP 00001222	V600014794	WRIGHT EXPRESS FLEET SERVICES	88199805	OH	04/05/2023	04/05/2023	MW	CX	11,587.36
EP 00001223	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23030435	OH	04/11/2023	04/11/2023	MW	CX	11,395.38
EP 00001224	V600019065	AMAZON CAPITAL SERVICES INC	1DWV-VFXC-	OH	04/11/2023	04/11/2023	MW	CX	87,128.72
EP 00001225	V600014278	ANDERSONS	2200869	OH	04/11/2023	04/11/2023	MW	CX	357.85
EP 00001226	V600015999	BLUEBIRD NETWORK LLC	48380	OH	04/11/2023	04/11/2023	MW	CX	4,765.50
EP 00001227	V600001709	BSN SPORTS LLC	921221894	OH	04/11/2023	04/11/2023	MW	CX	13,449.68
EP 00001228	V600000407	CENGAGE LEARNING	80930497	OH	04/11/2023	04/11/2023	MW	CX	804.25
EP 00001229	E100018519	CHRISTY SCALES	CSCALES-	OH	04/11/2023	04/11/2023	MW	CX	381.25
EP 00001230	V600019373	CITY APPARELINC	CI46954	OH	04/11/2023	04/11/2023	MW	CX	2,690.13
EP 00001231	V600016576	COMMERCIAL BATHWARES LC	32267	OH	04/11/2023	04/11/2023	MW	CX	4,248.00
EP 00001232	V600005394	DELL COMPUTER CORPORATION	10660710555	OH	04/11/2023	04/11/2023	MW	CX	16,209.78
EP 00001233	V600002385	GOPHER SPORT	IN270527	OH	04/11/2023	04/11/2023	MW	CX	2,057.92
EP 00001234	V600013273	HADDOCK CORPORATION	00005893	OH	04/11/2023	04/11/2023	MW	CX	8,497.00
EP 00001235	V600004400	INDUSTRIAL SOAP CO	1541431	OH	04/11/2023	04/11/2023	MW	CX	1,067.60
EP 00001236	V600015583	IXL LEARNING	S460525	OH	04/11/2023	04/11/2023	MW	CX	23,000.00
EP 00001237	E100020314	KETRA MONTGOMERY	KMONTGOM-	OH	04/11/2023	04/11/2023	MW	CX	381.25
EP 00001238	V600000098	LAKESHORE LEARNING MATERIALS	871904081922	OH	04/11/2023	04/11/2023	MW	CX	85,385.17
EP 00001239	V600019954	LIFE RIDE TRANSPORTATION	124	OH	04/11/2023	04/11/2023	MW	CX	299.50
EP 00001240	V600004595	NEW MARKET HARDWARE CO	95740	OH	04/11/2023	04/11/2023	MW	CX	557.01
EP 00001241	E100006466	NICHELLE HUNTER	NHUNTER-	OH	04/11/2023	04/11/2023	MW	CX	962.82
EP 00001242	V600010887	OFFICE ESSENTIALS INC	OE-QT-3415-2	OH	04/11/2023	04/11/2023	MW	CX	59,227.33
EP 00001243	V600017474	POWERSCHOOL GROUP LLC	INV341045	OH	04/11/2023	04/11/2023	MW	CX	22,440.27
EP 00001244	V600005019	RICOH USA INC	8005151039	OH	04/11/2023	04/11/2023	MW	CX	54,661.38
EP 00001245	E100019725	ROSALIND MACK	RMACK-	OH	04/11/2023	04/11/2023	MW	CX	734.18
EP 00001246	V600008069	SCHOOL OUTFITTERS	INV13957406	OH	04/11/2023	04/11/2023	MW	CX	34,727.38
EP 00001247	V600001131	SCHOOL SPECIALTY LLC	308104240767	OH	04/11/2023	04/11/2023	MW	CX	88,562.88
EP 00001248	V600017103	SHAHID PAINTING AND DECORATING	1915	OH	04/11/2023	04/11/2023	MW	CX	87,933.00
EP 00001249	E100006309	STEPHANIE PIATT	SPIATT-	OH	04/11/2023	04/11/2023	MW	CX	381.25
EP 00001250	V600006901	TMI Aftermarket Solutions Grou	55282	OH	04/11/2023	04/11/2023	MW	CX	70,419.80
EP 00001251	V600005437	TSI GLOBAL COMPANIES	22382	OH	04/11/2023	04/11/2023	MW	CX	10,085.91
EP 00001252	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340779	OH	04/13/2023	04/13/2023	MW	CX	58,074.94
EP 00001253	V600019065	AMAZON CAPITAL SERVICES INC	1Y7P-VLRR-	OH	04/18/2023	04/18/2023	MW	CX	67,723.78
EP 00001254	V600003876	BOOKSOURCE	23133590	OH	04/18/2023	04/18/2023	MW	CX	1,611.21

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00001255	V600001709	BSN SPORTS LLC	920871670	OH	04/18/2023	04/18/2023	MW	CX	3,495.76
EP 00001256	V600000395	CONTINENTAL PRESS INC	679478	OH	04/18/2023	04/18/2023	MW	CX	27,155.52
EP 00001257	V600005394	DELL COMPUTER CORPORATION	10665698612	OH	04/18/2023	04/18/2023	MW	CX	34,046.32
EP 00001258	V600013796	ENVIRONMENTAL CONSULTANTS LLC	12524	OH	04/18/2023	04/18/2023	MW	CX	753,612.00
EP 00001259	V600002385	GOPHER SPORT	IN274799	OH	04/18/2023	04/18/2023	MW	CX	671.93
EP 00001260	V600013273	HADDOCK CORPORATION	00005922	OH	04/18/2023	04/18/2023	MW	CX	52,286.00
EP 00001261	V600004400	INDUSTRIAL SOAP CO	1541847	OH	04/18/2023	04/18/2023	MW	CX	145,538.75
EP 00001262	V600015583	IXL LEARNING	S459578	OH	04/18/2023	04/18/2023	MW	CX	4,813.00
EP 00001263	V600000098	LAKESHORE LEARNING MATERIALS	562630032923	OH	04/18/2023	04/18/2023	MW	CX	10,102.64
EP 00001264	V600000790	LOGOS SCHOOL	18634	OH	04/18/2023	04/18/2023	MW	CX	38,352.72
EP 00001265	V600010887	OFFICE ESSENTIALS INC	OE-40577-1	OH	04/18/2023	04/18/2023	MW	CX	44,544.55
EP 00001266	V600001244	RUBINBROWN LLP	946066	OH	04/18/2023	04/18/2023	MW	CX	12,000.00
EP 00001267	V600008069	SCHOOL OUTFITTERS	INV13958365	OH	04/18/2023	04/18/2023	MW	CX	5,808.18
EP 00001268	V600001131	SCHOOL SPECIALTY LLC	208132106326	OH	04/18/2023	04/18/2023	MW	CX	35,691.00
EP 00001269	V600013310	SUPPLEMENTAL HEALTHCARE	15883SMP	OH	04/18/2023	04/18/2023	MW	CX	135,546.81
EP 00001270	V600010612	TREMCO/WEATHERPROOFING TECHNOI	97043362	OH	04/18/2023	04/18/2023	MW	CX	597,193.73
EP 00001271	V600005437	TSI GLOBAL COMPANIES	22435	OH	04/18/2023	04/18/2023	MW	CX	132,234.00
EP 00001272	V600019065	AMAZON CAPITAL SERVICES INC	INTP-MLLD-	OH	04/19/2023	04/19/2023	MW	CX	55,148.27
EP 00001273	V600002385	GOPHER SPORT	IN274911	OH	04/19/2023	04/19/2023	MW	CX	808.09
EP 00001274	V600013273	HADDOCK CORPORATION	00005912	OH	04/19/2023	04/19/2023	MW	CX	1,267.25
EP 00001275	V600000098	LAKESHORE LEARNING MATERIALS	587534040623	OH	04/19/2023	04/19/2023	MW	CX	1,584.15
EP 00001276	V600019954	LIFE RIDE TRANSPORTATION	125	OH	04/19/2023	04/19/2023	MW	CX	299.00
EP 00001277	V600010887	OFFICE ESSENTIALS INC	OE-QT-3415-5	OH	04/19/2023	04/19/2023	MW	CX	36,826.39
EP 00001278	V600008069	SCHOOL OUTFITTERS	INV13946625	OH	04/19/2023	04/19/2023	MW	CX	11,181.62
EP 00001279	V600005437	TSI GLOBAL COMPANIES	21381	OH	04/19/2023	04/19/2023	MW	CX	2,162.30
EP 00001280	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23040255	OH	04/26/2023	04/26/2023	MW	CX	67,630.39
EP 00001281	V600019065	AMAZON CAPITAL SERVICES INC	1JRH-C1MD-	OH	04/26/2023	04/26/2023	MW	CX	2,225.42
EP 00001282	V600014278	ANDERSONS	2205208	OH	04/26/2023	04/26/2023	MW	CX	5,797.08
EP 00001283	V600001709	BSN SPORTS LLC	921470534	OH	04/26/2023	04/26/2023	MW	CX	376.80
EP 00001284	V600005394	DELL COMPUTER CORPORATION	10666733400	OH	04/26/2023	04/26/2023	MW	CX	37,510.70
EP 00001285	V600019262	FIREPLACE INC	28499	OH	04/26/2023	04/26/2023	MW	CX	1,799.00
EP 00001286	V600013273	HADDOCK CORPORATION	00005920	OH	04/26/2023	04/26/2023	MW	CX	16,888.00
EP 00001287	V600004400	INDUSTRIAL SOAP CO	1543662 B	OH	04/26/2023	04/26/2023	MW	CX	174,861.52
EP 00001288	V600000098	LAKESHORE LEARNING MATERIALS	577633040523	OH	04/26/2023	04/26/2023	MW	CX	238,296.83
EP 00001289	V600019954	LIFE RIDE TRANSPORTATION	126 04/17-20/23	OH	04/26/2023	04/26/2023	MW	CX	239.60
EP 00001290	V600019508	MBE & WBE CERTIFIED LLC	SLPS_23_ROE_	OH	04/26/2023	04/26/2023	MW	CX	126,050.00
EP 00001291	V600004595	NEW MARKET HARDWARE CO	95932	OH	04/26/2023	04/26/2023	MW	CX	95.72
EP 00001292	V600010887	OFFICE ESSENTIALS INC	OE-42026-3	OH	04/26/2023	04/26/2023	MW	CX	93,331.57
EP 00001293	V600004924	RENAISSANCE LEARNING INC	INV5277535	OH	04/26/2023	04/26/2023	MW	CX	3,167.76

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00001294	V600001012	SCHOLASTIC INC	48704231	OH	04/26/2023	04/26/2023	MW	CX	5,452.18
EP 00001295	V600008069	SCHOOL OUTFITTERS	INV13961662	OH	04/26/2023	04/26/2023	MW	CX	23,342.44
EP 00001296	V600001131	SCHOOL SPECIALTY LLC	308104263808	OH	04/26/2023	04/26/2023	MW	CX	38,337.02
EP 00001297	V600013310	SUPPLEMENTAL HEALTHCARE	16248	OH	04/26/2023	04/26/2023	MW	CX	760,629.73
EP 00001298	V600018963	THE LEADERSHIP ACADEMY	INV-00229	OH	04/26/2023	04/26/2023	MW	CX	60,000.00
EP 00001299	V600006901	TMI Aftermarket Solutions Grou	107888	OH	04/26/2023	04/26/2023	MW	CX	3,272.21
EP 00001300	V600005437	TSI GLOBAL COMPANIES	22543	OH	04/26/2023	04/26/2023	MW	CX	63,723.40
EP 00001301	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340781	OH	04/28/2023	04/28/2023	MW	CX	57,969.01
EP 00001302	V600020186	BGG FOUNDATION	0004	OH	05/01/2023	05/01/2023	MW	CX	1,999.98
EP 00001303	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23040203	OH	05/03/2023	05/03/2023	MW	CX	938.87
EP 00001304	V600019065	AMAZON CAPITAL SERVICES INC	IMXC-K1NT-	OH	05/03/2023	05/03/2023	MW	CX	29,495.30
EP 00001305	V600003876	BOOKSOURCE	23137448	OH	05/03/2023	05/03/2023	MW	CX	2,880.67
EP 00001306	V600001709	BSN SPORTS LLC	921422862	OH	05/03/2023	05/03/2023	MW	CX	4,435.87
EP 00001307	V600000407	CENGAGE LEARNING	80977876	OH	05/03/2023	05/03/2023	MW	CX	19,756.05
EP 00001308	V600019373	CITY APPARELINC	CI48545	OH	05/03/2023	05/03/2023	MW	CX	3,467.77
EP 00001309	V600005394	DELL COMPUTER CORPORATION	10669220276	OH	05/03/2023	05/03/2023	MW	CX	38,445.70
EP 00001310	V600019262	FIREPLACE INC	29048	OH	05/03/2023	05/03/2023	MW	CX	1,799.00
EP 00001311	V600013273	HADDOCK CORPORATION	00005950	OH	05/03/2023	05/03/2023	MW	CX	42,975.00
EP 00001312	V600019384	I3LOGIX INC	OUT-INV018049	OH	05/03/2023	05/03/2023	MW	CX	1,625.75
EP 00001313	V600000098	LAKESHORE LEARNING MATERIALS	618926041823	OH	05/03/2023	05/03/2023	MW	CX	5,855.42
EP 00001314	V600002610	NATIONAL BUSINESS FURNITURE	ZK206568-STV	OH	05/03/2023	05/03/2023	MW	CX	361.00
EP 00001315	V600010887	OFFICE ESSENTIALS INC	OE-43645-1	OH	05/03/2023	05/03/2023	MW	CX	112,072.18
EP 00001316	V600004924	RENAISSANCE LEARNING INC	INV5283513	OH	05/03/2023	05/03/2023	MW	CX	2,080.00
EP 00001317	V600007083	SAVVAS LEARNING COMPANY LLC	7028367927	OH	05/03/2023	05/03/2023	MW	CX	12,637.80
EP 00001318	V600002482	SCHOLASTIC	48478034	OH	05/03/2023	05/03/2023	MW	CX	11,936.14
EP 00001319	V600001012	SCHOLASTIC INC	48444612	OH	05/03/2023	05/03/2023	MW	CX	442.29
EP 00001320	V600005242	SCHOLASTIC - MAGAZINE	M7352104	OH	05/03/2023	05/03/2023	MW	CX	1,589.07
EP 00001321	V600008069	SCHOOL OUTFITTERS	INV13965827	OH	05/03/2023	05/03/2023	MW	CX	23,689.68
EP 00001322	V600001131	SCHOOL SPECIALTY LLC	308104267521	OH	05/03/2023	05/03/2023	MW	CX	100,447.40
EP 00001323	V600013310	SUPPLEMENTAL HEALTHCARE	16486	OH	05/03/2023	05/03/2023	MW	CX	13,649.80
EP 00001324	V600005437	TSI GLOBAL COMPANIES	22554	OH	05/03/2023	05/03/2023	MW	CX	351.00
EP 00001325	V600012552	ADVANCED ENVIRONMENTAL SVCS I	11007	OH	05/09/2023	05/09/2023	MW	CX	14,789.14
EP 00001326	V600014031	AJUMA S COUNSELING SERVICES LL	2022-202300008	OH	05/09/2023	05/09/2023	MW	CX	10,000.00
EP 00001327	V600019065	AMAZON CAPITAL SERVICES INC	17JN-GQWF-	OH	05/09/2023	05/09/2023	MW	CX	23,833.25
EP 00001328	V600014278	ANDERSONS	1956766	OH	05/09/2023	05/09/2023	MW	CX	1,821.04
EP 00001329	V600020039	BARBARA L. HARRIS	BLHARRIS0417	OH	05/09/2023	05/09/2023	MW	CX	2,500.00
EP 00001330	V600019693	BEABLE EDUCATION	10271	OH	05/09/2023		MW	RV	25,843.00
EP 00001331	V600015999	BLUEBIRD NETWORK LLC	48944	OH	05/09/2023	05/09/2023	MW	CX	4,765.50
EP 00001332	V600003876	BOOKSOURCE	23138274	OH	05/09/2023	05/09/2023	MW	CX	432.52

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00001333	V600001709	BSN SPORTS LLC	921549668	OH	05/09/2023	05/09/2023	MW	CX	3,704.81
EP 00001334	V600000407	CENGAGE LEARNING	80847238	OH	05/09/2023	05/09/2023	MW	CX	16,537.50
EP 00001335	V600019373	CITY APPARELINC	CI44484	OH	05/09/2023	05/09/2023	MW	CX	2,222.60
EP 00001336	V600005394	DELL COMPUTER CORPORATION	10669585500	OH	05/09/2023	05/09/2023	MW	CX	36,073.54
EP 00001337	V600013796	ENVIRONMENTAL CONSULTANTS LLC	12569	OH	05/09/2023	05/09/2023	MW	CX	26,772.50
EP 00001338	V600010022	FORT ZUMWALT SCHOOL DISTRICT	FTZUM-NOV22	OH	05/09/2023	05/09/2023	MW	CX	2,939.62
EP 00001339	V600004234	GOLTERMAN & SABO INC	IN0094594	OH	05/09/2023	05/09/2023	MW	CX	3,320.00
EP 00001340	V600002385	GOPHER SPORT	IN275597	OH	05/09/2023	05/09/2023	MW	CX	2,402.79
EP 00001341	V600013273	HADDOCK CORPORATION	00005945	OH	05/09/2023	05/09/2023	MW	CX	66,776.25
EP 00001342	V600015583	IXL LEARNING	S462828	OH	05/09/2023	05/09/2023	MW	CX	9,210.00
EP 00001343	V600000098	LAKESHORE LEARNING MATERIALS	750103092022	OH	05/09/2023	05/09/2023	MW	CX	23,300.90
EP 00001344	V600004595	NEW MARKET HARDWARE CO	95865	OH	05/09/2023	05/09/2023	MW	CX	413.02
EP 00001345	V600010887	OFFICE ESSENTIALS INC	OE-43986-1	OH	05/09/2023	05/09/2023	MW	CX	33,453.81
EP 00001346	V600019841	PEOPLEAREEVERTHING.BIZ	MAY2023/12	OH	05/09/2023	05/09/2023	MW	CX	50,540.33
EP 00001347	V600017474	POWERSCHOOL GROUP LLC	INV346030	OH	05/09/2023	05/09/2023	MW	CX	5,962.50
EP 00001348	V600005019	RICOH USA INC	9031711187	OH	05/09/2023	05/09/2023	MW	CX	24,524.61
EP 00001349	V600010296	SADDLEBACK EDUCATIONAL INC	694438	OH	05/09/2023	05/09/2023	MW	CX	12.27
EP 00001350	V600002482	SCHOLASTIC	48459546	OH	05/09/2023	05/09/2023	MW	CX	7,660.81
EP 00001351	V600001012	SCHOLASTIC INC	47277185	OH	05/09/2023	05/09/2023	MW	CX	615.20
EP 00001352	V600008069	SCHOOL OUTFITTERS	INV3965343	OH	05/09/2023	05/09/2023	MW	CX	41,533.08
EP 00001353	V600001131	SCHOOL SPECIALTY LLC	308104267458	OH	05/09/2023	05/09/2023	MW	CX	73,291.98
EP 00001354	V600017103	SHAHID PAINTING AND DECORATING	1916	OH	05/09/2023	05/09/2023	MW	CX	114,284.00
EP 00001355	V600006901	TMI Aftermarket Solutions Grou	57481	OH	05/09/2023	05/09/2023	MW	CX	132,292.56
EP 00001356	V600005437	TSI GLOBAL COMPANIES	22383	OH	05/09/2023	05/09/2023	MW	CX	67,909.17
EP 00001357	V600014794	WRIGHT EXPRESS FLEET SERVICES	88884087	OH	05/09/2023	05/09/2023	MW	CX	10,472.11
EP 00001358	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340783	OH	05/12/2023	05/12/2023	MW	CX	58,052.49
EP 00001359	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23040209	OH	05/16/2023	05/16/2023	MW	CX	18,765.59
EP 00001360	V600019065	AMAZON CAPITAL SERVICES INC	1Y7K-97YX-	OH	05/16/2023	05/16/2023	MW	CX	129,513.53
EP 00001361	V600001709	BSN SPORTS LLC	921526581	OH	05/16/2023	05/16/2023	MW	CX	301.50
EP 00001362	V600019373	CITY APPARELINC	CI48866	OH	05/16/2023	05/16/2023	MW	CX	872.97
EP 00001363	V600005394	DELL COMPUTER CORPORATION	10671252019	OH	05/16/2023	05/16/2023	MW	CX	15,316.89
EP 00001364	V600016645	GATEWAY TREE CARE LLC	2939	OH	05/16/2023	05/16/2023	MW	CX	40,200.00
EP 00001365	V600013273	HADDOCK CORPORATION	00005976	OH	05/16/2023	05/16/2023	MW	CX	49,097.50
EP 00001366	V600000098	LAKESHORE LEARNING MATERIALS	769802121322	OH	05/16/2023	05/16/2023	MW	CX	106,136.36
EP 00001367	V600019954	LIFE RIDE TRANSPORTATION	128	OH	05/16/2023	05/16/2023	MW	CX	599.10
EP 00001368	V600019508	MBE & WBE CERTIFIED LLC	SLPS_23_RSVT	OH	05/16/2023	05/16/2023	MW	CX	236,625.00
EP 00001369	V600002610	NATIONAL BUSINESS FURNITURE	ZK208604-TDQ	OH	05/16/2023	05/16/2023	MW	CX	2,204.83
EP 00001370	V600010887	OFFICE ESSENTIALS INC	OE-44364-2	OH	05/16/2023	05/16/2023	MW	CX	62,365.90
EP 00001371	V600017474	POWERSCHOOL GROUP LLC	INV340169	OH	05/16/2023	05/16/2023	MW	CX	2,587.50

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00001372	V600005019	RICOH USA INC	8005223797	OH	05/16/2023	05/16/2023	MW	CX	53,019.64
EP 00001373	V600002482	SCHOLASTIC	48964547	OH	05/16/2023	05/16/2023	MW	CX	2,930.66
EP 00001374	V600008069	SCHOOL OUTFITTERS	INV13973847	OH	05/16/2023	05/16/2023	MW	CX	31,332.61
EP 00001375	V600001131	SCHOOL SPECIALTY LLC	308132209319	OH	05/16/2023	05/16/2023	MW	CX	75,282.58
EP 00001376	V600017103	SHAHID PAINTING AND DECORATING	1918B	OH	05/16/2023	05/16/2023	MW	CX	22,859.00
EP 00001377	V600006901	TMI Aftermarket Solutions Grou	57547	OH	05/16/2023	05/16/2023	MW	CX	35,824.00
EP 00001378	V600010612	TREMCO/WEATHERPROOFING TECHNOI	97086866	OH	05/16/2023	05/16/2023	MW	CX	245,097.33
EP 00001379	E100020279	WILLIAM HUBER	WHUBER-	OH	05/16/2023	05/16/2023	MW	CX	823.96
EP 00001380	V600019065	AMAZON CAPITAL SERVICES INC	1RNJ-K3FY-	OH	05/17/2023	05/17/2023	MW	CX	14,013.14
EP 00001381	V600003876	BOOKSOURCE	23138275	OH	05/17/2023	05/17/2023	MW	CX	554.25
EP 00001382	V600001709	BSN SPORTS LLC	921537939	OH	05/17/2023	05/17/2023	MW	CX	1,275.95
EP 00001383	V600016576	COMMERCIAL BATHWARES LC	32346	OH	05/17/2023	05/17/2023	MW	CX	651.00
EP 00001384	V600005394	DELL COMPUTER CORPORATION	10671772254	OH	05/17/2023	05/17/2023	MW	CX	5,696.00
EP 00001385	V600000098	LAKESHORE LEARNING MATERIALS	541935032223	OH	05/17/2023	05/17/2023	MW	CX	303.88
EP 00001386	V600010887	OFFICE ESSENTIALS INC	OE-44742-1	OH	05/17/2023	05/17/2023	MW	CX	41,069.78
EP 00001387	V600008069	SCHOOL OUTFITTERS	INV13961774	OH	05/17/2023	05/17/2023	MW	CX	6,914.32
EP 00001388	V600017103	SHAHID PAINTING AND DECORATING	1930	OH	05/17/2023	05/17/2023	MW	CX	306,244.00
EP 00001389	V600005437	TSI GLOBAL COMPANIES	22434	OH	05/17/2023	05/17/2023	MW	CX	16,245.13
EP 00001390	V600010887	OFFICE ESSENTIALS INC	OE-44670-1	OH	05/17/2023	05/17/2023	MW	CX	873.49
EP 00001391	V600019065	AMAZON CAPITAL SERVICES INC	1YXF-DRP6-	OH	05/18/2023	05/18/2023	MW	CX	321.91
EP 00001392	V600001709	BSN SPORTS LLC	9893375	OH	05/18/2023	05/18/2023	MW	CX	600.00
EP 00001393	V600012302	SCHOLASTIC BOOK CLUB	M7254419 0	OH	05/18/2023	05/18/2023	MW	CX	82.39
EP 00001394	V600012552	ADVANCED ENVIRONMENTAL SVCS I	10992	OH	05/23/2023	05/23/2023	MW	CX	416,770.00
EP 00001395	V600019065	AMAZON CAPITAL SERVICES INC	1YXF-DRP6-	OH	05/23/2023	05/23/2023	MW	CX	229,706.59
EP 00001396	V600003731	ANNIE MALONE CHILDREN/FAMILY S	6587	OH	05/23/2023	05/23/2023	MW	CX	21,970.00
EP 00001397	V600005394	DELL COMPUTER CORPORATION	10672135793	OH	05/23/2023	05/23/2023	MW	CX	200,699.13
EP 00001398	V600013796	ENVIRONMENTAL CONSULTANTS LLC	12608	OH	05/23/2023	05/23/2023	MW	CX	19,005.00
EP 00001399	V600002385	GOPHER SPORT	5058074	OH	05/23/2023	05/23/2023	MW	CX	8,655.25
EP 00001400	V600013273	HADDOCK CORPORATION	00005961	OH	05/23/2023	05/23/2023	MW	CX	49,272.00
EP 00001401	V600004400	INDUSTRIAL SOAP CO	1542740	OH	05/23/2023	05/23/2023	MW	CX	248,411.37
EP 00001402	V600000098	LAKESHORE LEARNING MATERIALS	399741082222	OH	05/23/2023	05/23/2023	MW	CX	3,390.65
EP 00001403	V600019385	M3 EMBROIDERY AND APPAREL LLC	8404	OH	05/23/2023	05/23/2023	MW	CX	902.40
EP 00001404	V600002952	MCGRAW-HILL EDUCATION INC	128069260001	OH	05/23/2023	05/23/2023	MW	CX	547,302.19
EP 00001405	V600010887	OFFICE ESSENTIALS INC	OE-45225-1	OH	05/23/2023	05/23/2023	MW	CX	30,642.31
EP 00001406	V600008069	SCHOOL OUTFITTERS	INV13971785	OH	05/23/2023	05/23/2023	MW	CX	1,611.27
EP 00001407	V600001131	SCHOOL SPECIALTY LLC	308132200704	OH	05/23/2023	05/23/2023	MW	CX	93,670.27
EP 00001408	V600017103	SHAHID PAINTING AND DECORATING	1933	OH	05/23/2023	05/23/2023	MW	CX	99,579.53
EP 00001409	V600013310	SUPPLEMENTAL HEALTHCARE	16490	OH	05/23/2023	05/23/2023	MW	CX	211,703.46
EP 00001410	E100003968	VICTORIA BUTLER GLASPY	REIMVGLASPY	OH	05/23/2023	05/23/2023	MW	CX	271.39

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00001411	V600005394	DELL COMPUTER CORPORATION	10672881517	OH	05/24/2023	05/24/2023	MW	CX	36,719.95
EP 00001412	P600012094	LIFE INSURANCE CO OF NORTH AME	MAY-23	OH	05/24/2023	05/24/2023	MW	CX	102,816.08
EP 00001413	V600010887	OFFICE ESSENTIALS INC	OE-44106-3	OH	05/24/2023	05/24/2023	MW	CX	7,098.74
EP 00001414	V600001131	SCHOOL SPECIALTY LLC	208132267585	OH	05/24/2023	05/24/2023	MW	CX	49,076.37
EP 00001415	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340785	OH	05/26/2023	05/26/2023	MW	CX	58,150.11
EP 00001416	V600019065	AMAZON CAPITAL SERVICES INC	1YY4-XRC6-	OH	05/31/2023	05/31/2023	MW	CX	74,534.15
EP 00001417	V600003876	BOOKSOURCE	23139852	OH	05/31/2023	05/31/2023	MW	CX	865.20
EP 00001418	V600019373	CITY APPARELINC	CI48155	OH	05/31/2023	05/31/2023	MW	CX	4,081.24
EP 00001419	V600005394	DELL COMPUTER CORPORATION	10672135830	OH	05/31/2023	05/31/2023	MW	CX	24,912.10
EP 00001420	V600013273	HADDOCK CORPORATION	00006000	OH	05/31/2023	05/31/2023	MW	CX	148,786.00
EP 00001421	V600000098	LAKESHORE LEARNING MATERIALS	832938091422	OH	05/31/2023	05/31/2023	MW	CX	105,799.95
EP 00001422	E100003122	LESLIE A BONNER	REIMCC121122	OH	05/31/2023	05/31/2023	MW	CX	26.88
EP 00001423	V600019954	LIFE RIDE TRANSPORTATION	129	OH	05/31/2023	05/31/2023	MW	CX	299.50
EP 00001424	V600010887	OFFICE ESSENTIALS INC	OE-44104-1	OH	05/31/2023	05/31/2023	MW	CX	149,426.52
EP 00001425	V600002482	SCHOLASTIC	49373694	OH	05/31/2023	05/31/2023	MW	CX	6,061.16
EP 00001426	V600008069	SCHOOL OUTFITTERS	INV13980666	OH	05/31/2023	05/31/2023	MW	CX	3,084.32
EP 00001427	V600001131	SCHOOL SPECIALTY LLC	308104279057	OH	05/31/2023	05/31/2023	MW	CX	112,646.23
EP 00001428	V600017103	SHAHID PAINTING AND DECORATING	1945	OH	05/31/2023	05/31/2023	MW	CX	166,118.07
EP 00001429	V600013310	SUPPLEMENTAL HEALTHCARE	9982	OH	05/31/2023	05/31/2023	MW	CX	29,505.50
EP 00001430	V600012798	TEACHERS CREATED MATERIALS	INV30070	OH	05/31/2023	05/31/2023	MW	CX	4,839.10
EP 00001431	V600006901	TMI Aftermarket Solutions Grou	57749	OH	05/31/2023	05/31/2023	MW	CX	33,480.00
EP 00001432	V600005437	TSI GLOBAL COMPANIES	22143SMP	OH	05/31/2023	05/31/2023	MW	CX	111,284.67
EP 00001433	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23050527	OH	06/06/2023	06/06/2023	MW	CX	23,572.00
EP 00001434	V600019065	AMAZON CAPITAL SERVICES INC	1791-FW49-	OH	06/06/2023	06/06/2023	MW	CX	87,161.33
EP 00001435	V600001709	BSN SPORTS LLC	921089023	OH	06/06/2023	06/06/2023	MW	CX	1,150.00
EP 00001436	V600000407	CENGAGE LEARNING	81078283	OH	06/06/2023	06/06/2023	MW	CX	73,343.08
EP 00001437	V600019373	CITY APPARELINC	CI48501	OH	06/06/2023	06/06/2023	MW	CX	2,296.36
EP 00001438	V600005394	DELL COMPUTER CORPORATION	10671173430	OH	06/06/2023	06/06/2023	MW	CX	3,342.36
EP 00001439	V600019262	FIREPLACE INC	28534	OH	06/06/2023	06/06/2023	MW	CX	1,799.00
EP 00001440	V600013273	HADDOCK CORPORATION	00006062	OH	06/06/2023	06/06/2023	MW	CX	43,895.00
EP 00001441	V600000098	LAKESHORE LEARNING MATERIALS	899638081722B	OH	06/06/2023	06/06/2023	MW	CX	55,530.00
EP 00001442	V600015411	LIPICS ENGAGEMENT	338328-02	OH	06/06/2023	06/06/2023	MW	CX	1,020.00
EP 00001443	V600002610	NATIONAL BUSINESS FURNITURE	ZK206568-OFF	OH	06/06/2023	06/06/2023	MW	CX	486.00
EP 00001444	V600010887	OFFICE ESSENTIALS INC	OE-45561-1	OH	06/06/2023	06/06/2023	MW	CX	24,352.92
EP 00001445	V600019841	PEOPLEAREEVERTHING.BIZ	13-JUN23	OH	06/06/2023	06/06/2023	MW	CX	50,540.33
EP 00001446	V600005019	RICOH USA INC	9031790401	OH	06/06/2023	06/06/2023	MW	CX	23,856.56
EP 00001447	V600007083	SAVVAS LEARNING COMPANY LLC	4026943944	OH	06/06/2023	06/06/2023	MW	CX	4,049,241.20
EP 00001448	V600001012	SCHOLASTIC INC	49176221	OH	06/06/2023	06/06/2023	MW	CX	11,785.24
EP 00001449	V600008069	SCHOOL OUTFITTERS	INV13982235	OH	06/06/2023	06/06/2023	MW	CX	2,503.01

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00001450	V600001131	SCHOOL SPECIALTY LLC	308104283052	OH	06/06/2023	06/06/2023	MW	CX	146,836.64
EP 00001451	V600013310	SUPPLEMENTAL HEALTHCARE	16949	OH	06/06/2023	06/06/2023	MW	CX	221,098.70
EP 00001452	V600010612	TREMCO/WEATHERPROOFING TECHNOI	97136618	OH	06/06/2023	06/06/2023	MW	CX	72,654.73
EP 00001453	V600005437	TSI GLOBAL COMPANIES	22891	OH	06/06/2023	06/06/2023	MW	CX	116,003.30
EP 00001454	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340787	OH	06/09/2023	06/09/2023	MW	CX	8,238.40
EP 00001455	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23050533	OH	06/13/2023	06/13/2023	MW	CX	5,367.18
EP 00001456	V600019065	AMAZON CAPITAL SERVICES INC	1CRX-JHV6-	OH	06/13/2023	06/13/2023	MW	CX	306,230.19
EP 00001457	V600015999	BLUEBIRD NETWORK LLC	49512	OH	06/13/2023	06/13/2023	MW	CX	34,234.00
EP 00001458	V600019373	CITY APPARELINC	CI48759	OH	06/13/2023	06/13/2023	MW	CX	1,305.50
EP 00001459	V600005394	DELL COMPUTER CORPORATION	10672881509	OH	06/13/2023	06/13/2023	MW	CX	75,022.86
EP 00001460	V600010022	FORT ZUMWALT SCHOOL DISTRICT	FTZUMWALTJ	OH	06/13/2023	06/13/2023	MW	CX	20,663.30
EP 00001461	V600013273	HADDOCK CORPORATION	00006026	OH	06/13/2023	06/13/2023	MW	CX	7,918.00
EP 00001462	V600000098	LAKESHORE LEARNING MATERIALS	660271051023	OH	06/13/2023	06/13/2023	MW	CX	177,818.04
EP 00001463	V600010887	OFFICE ESSENTIALS INC	OE-42820-9	OH	06/13/2023	06/13/2023	MW	CX	112,624.58
EP 00001464	V600017474	POWERSCHOOL GROUP LLC	INV350604	OH	06/13/2023	06/13/2023	MW	CX	1,237.50
EP 00001465	V600005019	RICOH USA INC	1097258373	OH	06/13/2023	06/13/2023	MW	CX	150.00
EP 00001466	V600007083	SAVVAS LEARNING COMPANY LLC	4026943253	OH	06/13/2023	06/13/2023	MW	CX	729.00
EP 00001467	V600008069	SCHOOL OUTFITTERS	INV13985706	OH	06/13/2023	06/13/2023	MW	CX	80,985.17
EP 00001468	V600001131	SCHOOL SPECIALTY LLC	308104287936	OH	06/13/2023	06/13/2023	MW	CX	376,916.86
EP 00001469	V600013310	SUPPLEMENTAL HEALTHCARE	9997-B	OH	06/13/2023	06/13/2023	MW	CX	421,503.34
EP 00001470	V600006901	TMI Aftermarket Solutions Grou	57894	OH	06/13/2023	06/13/2023	MW	CX	82,582.00
EP 00001471	V600010612	TREMCO/WEATHERPROOFING TECHNOI	97136474	OH	06/13/2023	06/13/2023	MW	CX	77,991.95
EP 00001472	V600000098	LAKESHORE LEARNING MATERIALS	466221053123	OH	06/14/2023	06/14/2023	MW	CX	7,574.37
EP 00001473	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23040330	OH	06/15/2023	06/15/2023	MW	CX	47,920.76
EP 00001474	V600019065	AMAZON CAPITAL SERVICES INC	1VJX-YNLP-	OH	06/15/2023	06/15/2023	MW	CX	142.77
EP 00001475	V600001709	BSN SPORTS LLC	921738963	OH	06/15/2023	06/15/2023	MW	CX	81,155.39
EP 00001476	V600000407	CENGAGE LEARNING	81123576	OH	06/15/2023	06/15/2023	MW	CX	2,642.75
EP 00001477	V600005394	DELL COMPUTER CORPORATION	10669778238	OH	06/15/2023	06/15/2023	MW	CX	5,303.85
EP 00001478	V600000098	LAKESHORE LEARNING MATERIALS	600047041323	OH	06/15/2023	06/15/2023	MW	CX	2,446.83
EP 00001479	V600010887	OFFICE ESSENTIALS INC	OE-45948-1	OH	06/15/2023	06/15/2023	MW	CX	112,130.12
EP 00001480	V600007083	SAVVAS LEARNING COMPANY LLC	7028414296	OH	06/15/2023	06/15/2023	MW	CX	179,649.38
EP 00001481	V600001012	SCHOLASTIC INC	46249380	OH	06/15/2023	06/15/2023	MW	CX	627.14
EP 00001482	V600008069	SCHOOL OUTFITTERS	INV13988944	OH	06/15/2023	06/15/2023	MW	CX	1,968.81
EP 00001483	V600001131	SCHOOL SPECIALTY LLC	308104292383	OH	06/15/2023	06/15/2023	MW	CX	308,877.87
EP 00001484	V600013310	SUPPLEMENTAL HEALTHCARE	16944	OH	06/15/2023	06/15/2023	MW	CX	37,650.24
EP 00001485	V600005437	TSI GLOBAL COMPANIES	22979	OH	06/15/2023	06/15/2023	MW	CX	35,919.13
EP 00001486	V600000395	CONTINENTAL PRESS INC	679479	OH	06/16/2023	06/16/2023	MW	CX	16,058.45
EP 00001487	E100003122	LESLIE A BONNER	REIMCC917-	OH	06/16/2023	06/16/2023	MW	CX	734.31
EP 00001488	V600010887	OFFICE ESSENTIALS INC	OE-46509-1	OH	06/16/2023	06/16/2023	MW	CX	4,686.57

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00001489	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	2305416	OH	06/21/2023	06/21/2023	MW	CX	48,793.31
EP 00001490	V600019065	AMAZON CAPITAL SERVICES INC	4R1DPH-GFC4-	OH	06/21/2023	06/21/2023	MW	CX	38,481.61
EP 00001491	V600013273	HADDOCK CORPORATION	00006095	OH	06/21/2023	06/21/2023	MW	CX	6,768.00
EP 00001492	V600000098	LAKESHORE LEARNING MATERIALS	724233061323	OH	06/21/2023	06/21/2023	MW	CX	110,551.11
EP 00001493	V600019954	LIFE RIDE TRANSPORTATION	131	OH	06/21/2023	06/21/2023	MW	CX	539.10
EP 00001494	V600015411	LIPICS ENGAGEMENT	338328-02B	OH	06/21/2023	06/21/2023	MW	CX	262.50
EP 00001495	V600010887	OFFICE ESSENTIALS INC	OE-46780-1	OH	06/21/2023	06/21/2023	MW	CX	25,734.33
EP 00001496	V600001131	SCHOOL SPECIALTY LLC	308104295523	OH	06/21/2023	06/21/2023	MW	CX	73,563.25
EP 00001497	V600005437	TSI GLOBAL COMPANIES	23102	OH	06/21/2023	06/21/2023	MW	CX	10,871.22
EP 00001498	V600014794	WRIGHT EXPRESS FLEET SERVICES	89514633	OH	06/21/2023	06/21/2023	MW	CX	11,443.00
EP 00001499	V600019065	AMAZON CAPITAL SERVICES INC	1XJM-LMN1-	OH	06/22/2023	06/22/2023	MW	CX	78,246.69
EP 00001500	V600013273	HADDOCK CORPORATION	00006037	OH	06/22/2023	06/22/2023	MW	CX	10,980.00
EP 00001501	V600000098	LAKESHORE LEARNING MATERIALS	704109061323	OH	06/22/2023	06/22/2023	MW	CX	1,409.58
EP 00001502	V600000790	LOGOS SCHOOL	18810	OH	06/22/2023	06/22/2023	MW	CX	42,498.96
EP 00001503	V600010887	OFFICE ESSENTIALS INC	FR-FQ-2216-1	OH	06/22/2023	06/22/2023	MW	CX	3,661.48
EP 00001504	V600005019	RICOH USA INC	9031930658	OH	06/22/2023	06/22/2023	MW	CX	107,737.08
EP 00001505	V600008069	SCHOOL OUTFITTERS	INV13988132	OH	06/22/2023	06/22/2023	MW	CX	1,034.68
EP 00001506	V600001131	SCHOOL SPECIALTY LLC	308104287250	OH	06/22/2023	06/22/2023	MW	CX	18,595.81
EP 00001507	V600005437	TSI GLOBAL COMPANIES	23083	OH	06/22/2023	06/22/2023	MW	CX	2,966.98
EP 00001508	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340789	OH	06/23/2023	06/23/2023	MW	CX	8,351.82
EP 00001509	V600019065	AMAZON CAPITAL SERVICES INC	1LPT-7NG1-	OH	06/27/2023	06/27/2023	MW	CX	122,192.01
EP 00001510	V600001709	BSN SPORTS LLC	921947668	OH	06/27/2023	06/27/2023	MW	CX	18,903.49
EP 00001511	V600019373	CITY APPARELINC	C149020	OH	06/27/2023	06/27/2023	MW	CX	3,453.00
EP 00001512	V600005394	DELL COMPUTER CORPORATION	10669493203	OH	06/27/2023	06/27/2023	MW	CX	15,588.47
EP 00001513	V600013796	ENVIRONMENTAL CONSULTANTS LLC	23-0-212	OH	06/27/2023	06/27/2023	MW	CX	17,755.00
EP 00001514	V600002385	GOPHER SPORT	NW5634	OH	06/27/2023	06/27/2023	MW	CX	957.82
EP 00001515	V600013273	HADDOCK CORPORATION	00006136	OH	06/27/2023	06/27/2023	MW	CX	76,503.25
EP 00001516	V600004400	INDUSTRIAL SOAP CO	1545135	OH	06/27/2023	06/27/2023	MW	CX	16,688.13
EP 00001517	V600000098	LAKESHORE LEARNING MATERIALS	724238060923	OH	06/27/2023	06/27/2023	MW	CX	318,452.35
EP 00001518	E100003122	LESLIE A BONNER	REIMBLBONN	OH	06/27/2023	06/27/2023	MW	CX	351.31
EP 00001519	V600002610	NATIONAL BUSINESS FURNITURE	ZK206568-TDQ	OH	06/27/2023	06/27/2023	MW	CX	732.80
EP 00001520	V600004595	NEW MARKET HARDWARE CO	94790	OH	06/27/2023	06/27/2023	MW	CX	85.93
EP 00001521	V600010887	OFFICE ESSENTIALS INC	OE-47340-1	OH	06/27/2023	06/27/2023	MW	CX	39,373.76
EP 00001522	V600005019	RICOH USA INC	ATL23050035	OH	06/27/2023	06/27/2023	MW	CX	33,173.04
EP 00001523	V600007083	SAVVAS LEARNING COMPANY LLC	7028381199	OH	06/27/2023	06/27/2023	MW	CX	1,680,606.01
EP 00001524	V600008069	SCHOOL OUTFITTERS	INV13979176	OH	06/27/2023	06/27/2023	MW	CX	11,357.03
EP 00001525	V600001131	SCHOOL SPECIALTY LLC	308104289665	OH	06/27/2023	06/27/2023	MW	CX	10,925.33
EP 00001526	V600013310	SUPPLEMENTAL HEALTHCARE	17437	OH	06/27/2023	06/27/2023	MW	CX	271,447.48
EP 00001527	E100020403	THERESA MATHEUS	ADV07/04-	OH	06/27/2023	06/27/2023	MW	CX	1,870.04

**ST LOUIS PUBLIC SCHOOLS**  
**Consolidated Check Register**  
 from 7/1/2022 to 6/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00001528	V600006901	TMI Aftermarket Solutions Grou	113789	OH	06/27/2023	06/27/2023	MW	CX	60,873.00
EP 00001529	V600010612	TREMCO/WEATHERPROOFING TECHNOI	97165320	OH	06/27/2023	06/27/2023	MW	CX	90,071.27
EP 00001530	V600005437	TSI GLOBAL COMPANIES	23154	OH	06/27/2023	06/27/2023	MW	CX	1,858.48
EP 00001531	V600020016	YARDSTORE/THE YARD	78916	OH	06/27/2023	06/27/2023	MW	CX	22,019.10
EP 00001532	V600019065	AMAZON CAPITAL SERVICES INC	1VYP-NYHM-	OH	06/29/2023	06/29/2023	MW	CX	10,814.11
EP 00001533	V600019515	CARDINAL ELEVATOR	2032	OH	06/29/2023	06/29/2023	MW	CX	302,027.47
EP 00001534	V600019373	CITY APPARELINC	CI50282	OH	06/29/2023	06/29/2023	MW	CX	2,033.50
EP 00001535	V600013273	HADDOCK CORPORATION	00006098	OH	06/29/2023	06/29/2023	MW	CX	6,198.00
EP 00001536	V600001291	JOHNSON CONTROLS INC	1-129764421962	OH	06/29/2023	06/29/2023	MW	CX	35,492.00
EP 00001537	V600000098	LAKESHORE LEARNING MATERIALS	719074061623	OH	06/29/2023	06/29/2023	MW	CX	50,744.42
EP 00001538	V600010887	OFFICE ESSENTIALS INC	OE-45945-1	OH	06/29/2023	06/29/2023	MW	CX	39,221.66
EP 00001539	V600001131	SCHOOL SPECIALTY LLC	308104281741	OH	06/29/2023	06/29/2023	MW	CX	7,351.26
EP 00001540	V600013310	SUPPLEMENTAL HEALTHCARE	17438	OH	06/29/2023	06/29/2023	MW	CX	15,933.76
EP 00001541	V600006901	TMI Aftermarket Solutions Grou	114057	OH	06/29/2023	06/29/2023	MW	CX	11,785.00

**Reversed:** 25,843.00  
**Cancelled:** 56,947,189.75  
**EP Bank Total:** 56,973,032.75

**Grand Total:** 356,236,694.30