

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2020 to 6/30/2021

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00467840	V600018928	7N CORONADO GROUP LLC	E56923	OH	07/07/2020	07/16/2020	MW	CX	4,060.28
AP 00467841	V600001420	A-1 SIGN	14542	OH	07/07/2020	07/13/2020	MW	CX	554.58
AP 00467842	V600004951	ACI PLASTICS INC	0088551-IN	OH	07/07/2020	07/16/2020	MW	CX	11,572.82
AP 00467843	V600015142	ACTE	2020MO-ACTE	OH	07/07/2020	07/14/2020	MW	CX	2,615.00
AP 00467844	V600000242	ADI - ST LOUIS SERVICES	MG23NX01	OH	07/07/2020	07/13/2020	MW	CX	149.99
AP 00467845	V600010357	ANDRE WILLIAMS	237	OH	07/07/2020	07/10/2020	MW	CX	139.50
AP 00467846	V600011766	APPLE COMPUTER INC	AC05970626	OH	07/07/2020	07/13/2020	MW	CX	7,375.00
AP 00467847	V600015570	ASPHALT PAVING & CONCRETE INC	300020	OH	07/07/2020	07/23/2020	MW	CX	680.00
AP 00467848	V600015966	AT & T DATACOMM	08264664660625	OH	07/07/2020	07/16/2020	MW	CX	7,814.47
AP 00467849	V600012545	AT&T MOBILITY	87638939802162	OH	07/07/2020	07/16/2020	MW	CX	30,163.50
AP 00467850	V600003727	ATLAS SUPPLY CO INC	S1543529.001	OH	07/07/2020	07/15/2020	MW	CX	19.88
AP 00467851	V600003997	BARNES & NOBLE	3989446	OH	07/07/2020	07/14/2020	MW	CX	3,333.85
AP 00467852	V600017486	BD OF EDUCATION WORKER S COMP	07062020	OH	07/07/2020	07/08/2020	MW	CX	69,813.51
AP 00467853	V600013993	BELCAN INFOSERVICES	2658668	OH	07/07/2020	07/13/2020	MW	CX	11,048.22
AP 00467854	V600007817	BIEG PLUMBING COMPANY INC	114684	OH	07/07/2020	07/13/2020	MW	CX	11,396.00
AP 00467855	V600001385	BRAUER SUPPLY CO	1427586	OH	07/07/2020	07/13/2020	MW	CX	2,455.74
AP 00467856	V600001253	BREWER MACHINE & GEAR CO	1022046	OH	07/07/2020	07/10/2020	MW	CX	156.68
AP 00467857	V600016671	CC DRAIN & SEWER CLEANING CO	5210	OH	07/07/2020	07/13/2020	MW	CX	4,999.99
AP 00467858	V600013545	CHARTER BUSINESS COMMUNICATION	4661031061720	OH	07/07/2020	07/16/2020	MW	CX	2,743.91
AP 00467859	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1012424945	OH	07/07/2020	07/14/2020	MW	CX	501.50
AP 00467860	V600008695	CONTROL CONSULTANTS & SUPPLY C	15318	OH	07/07/2020	07/14/2020	MW	CX	2,393.97
AP 00467861	V600003875	CRESCENT ELECTRIC SUPPLY	S507922345.002	OH	07/07/2020	07/14/2020	MW	CX	57.79
AP 00467862	V600005215	CRESTLINE SPECIALTIES INC	4161394	OH	07/07/2020	07/15/2020	MW	CX	3,582.18
AP 00467863	V600005394	DELL COMPUTER CORPORATION	10403334899	OH	07/07/2020	07/13/2020	MW	CX	16,200.80
AP 00467864	V600018557	DISTRIST MISSOURI READING INIT	2011511520B	OH	07/07/2020	07/15/2020	MW	CX	9,900.00
AP 00467865	V600006734	DIVISION OF YOUTH SERVICES	1918 LTE	OH	07/07/2020	07/17/2020	MW	CX	102,852.95
AP 00467866	V600016698	EJ WELCH CO INC	S8465259.001	OH	07/07/2020	07/14/2020	MW	CX	1,858.23
AP 00467867	V600013287	ENGINEERED FIRE PROTECTION INC	S5020-A	OH	07/07/2020	07/13/2020	MW	CX	735.00
AP 00467868	V600017381	EYESEEME LLC	INV-0260SM	OH	07/07/2020	08/07/2020	MW	CX	3,610.62
AP 00467869	V600015593	FASTENAL COMPANY	MOSL391822	OH	07/07/2020	07/15/2020	MW	CX	325.34
AP 00467870	V600002570	FOLLETT EDUCATIONAL SERVICES	686427F	OH	07/07/2020	07/13/2020	MW	CX	2,087.56
AP 00467871	V600007088	FOLLETT SCHOOL SOLUTIONS INC	684319F	OH	07/07/2020	07/13/2020	MW	CX	21,352.21
AP 00467872	V600016645	GATEWAY TREE CARE LLC	3234	OH	07/07/2020	07/13/2020	MW	CX	5,500.00
AP 00467873	V600003896	GOEDECKE CO	789240	OH	07/07/2020	07/14/2020	MW	CX	3,814.08
AP 00467874	V600007833	GRAINGER INC	9568282884	OH	07/07/2020	07/13/2020	MW	CX	5,945.64

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AP 00467875	V600016661	GREATAMERICA FINANCIAL SERVICE	26578477	OH	07/07/2020	07/13/2020	MW	CX	391.55
AP 00467876	V600001262	GREGORY FX DALY COLLECTOR	WATER022920	OH	07/07/2020	07/16/2020	MW	CX	73,128.44
AP 00467877	V600013273	HADDOCK CORPORATION	00003327	OH	07/07/2020	07/14/2020	MW	CX	442,951.00
AP 00467878	V600005026	HEINEMANN	7211369	OH	07/07/2020	07/13/2020	MW	CX	6,679.45
AP 00467879	V600014630	HUBER AND ASSOCIATES	CW159139	OH	07/07/2020	07/14/2020	MW	CX	5,875.00
AP 00467880	V600004400	INDUSTRIAL SOAP CO	1295566	OH	07/07/2020	07/10/2020	MW	CX	48,148.34
AP 00467881	V600004843	JOS BECKER WALLPAPER & PAINT	49061	OH	07/07/2020	07/10/2020	MW	CX	5,480.12
AP 00467882	V600000911	KENNEDY FENCE	30909	OH	07/07/2020	07/22/2020	MW	CX	650.00
AP 00467883	V600014021	KFORCE	7501687	OH	07/07/2020	07/15/2020	MW	CX	1,038.40
AP 00467884	V600000098	LAKESHORE LEARNING MATERIALS	3335190620	OH	07/07/2020	07/14/2020	MW	CX	4,688.84
AP 00467885	V600015865	LAMP	68036	OH	07/07/2020	07/13/2020	MW	CX	189.00
AP 00467886	V600015274	MOTOR CONTROL SPECIALTIES INC	121930	OH	07/07/2020	07/17/2020	MW	CX	6,635.00
AP 00467887	V600003884	NATIONAL SALES CO	S1810984-001	OH	07/07/2020	07/10/2020	MW	CX	86.72
AP 00467888	V600004595	NEW MARKET HARDWARE CO	69872	OH	07/07/2020		MW	RV	33.42
AP 00467889	V600018846	OAK HILL CRSE	CRSE0017	OH	07/07/2020	08/24/2020	MW	CX	205.00
AP 00467890	V600010887	OFFICE ESSENTIALS INC	CIV1238543	OH	07/07/2020	07/13/2020	MW	CX	27,430.64
AP 00467891	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC-655556	OH	07/07/2020	07/14/2020	MW	CX	287.60
AP 00467892	V600010713	PRAXAIR DISTRIBUTION	97287782	OH	07/07/2020	07/14/2020	MW	CX	139.66
AP 00467893	V600011690	R & R SANITATION	0000209008	OH	07/07/2020	07/14/2020	MW	CX	1,286.15
AP 00467894	V600001131	SCHOOL SPECIALTY SUPPLY INC	208125376541	OH	07/07/2020	07/13/2020	MW	CX	16.10
AP 00467895	V600018964	SLA-DELTA SIGMA THETA SORORITY	REF APR/MAY	OH	07/07/2020	07/15/2020	MW	CX	1,080.00
AP 00467896	V600001348	SPECIAL SCHOOL DISTRICT OF ST.	1819LTE	OH	07/07/2020	07/27/2020	MW	CX	63,660.13
AP 00467897	V600015919	SPECTRUM REACH	INV-140110034	OH	07/07/2020	07/16/2020	MW	CX	1,057.46
AP 00467898	V600004810	ST LOUIS AUTO & TRUCK REPAIR	188768-A	OH	07/07/2020	07/15/2020	MW	CX	1.00
AP 00467899	V600000670	ST LOUIS ELECTRIC SUPPLY	S23053-00SM	OH	07/07/2020	07/14/2020	MW	CX	888.05
AP 00467900	V600003838	STANDARD REFRIGERATION	40713	OH	07/07/2020	07/13/2020	MW	CX	1,167.13
AP 00467901	V600016636	STEPHENS FLOOR COVERING CO	091409	OH	07/07/2020	07/14/2020	MW	CX	3,291.00
AP 00467902	V600016276	THE SAUNDERS CO LLC	9796	OH	07/07/2020	07/16/2020	MW	CX	305.00
AP 00467903	V600006901	TMI Aftermarket Solutions Grou	26597	OH	07/07/2020	07/14/2020	MW	CX	24,190.80
AP 00467904	V600010612	TREMCO WEATHERPROOFING TECHNOI	95926440	OH	07/07/2020	07/13/2020	MW	CX	510,656.37
AP 00467905	V600005437	TSI GLOBAL COMPANIES	13160	OH	07/07/2020	07/13/2020	MW	CX	2,202.00
AP 00467906	V600002511	ULINE	121180751	OH	07/07/2020	07/14/2020	MW	CX	468.76
AP 00467907	V600003880	UNITED REFRIGERATION INC	73967977-00	OH	07/07/2020	07/13/2020	MW	CX	16,751.84
AP 00467908	V600018965	VALERIE A MILLER	REF JAN 2020	OH	07/07/2020	07/14/2020	MW	CX	425.00
AP 00467909	V600017841	VILLA LIGHTING SUPPLY INC	S2538099.002	OH	07/07/2020	07/10/2020	MW	CX	94.00

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AP 00467910	V600014742	WINNING STREAK INC	145618	OH	07/07/2020	07/13/2020	MW	CX	290.50
AP 00467911	V600001220	AMEREN MISSOURI	AMEREN0520	OH	07/08/2020	07/15/2020	MW	CX	619,762.96
AP 00467912	V600006734	DIVISION OF YOUTH SERVICES	1819 LTE KEY	OH	07/08/2020		MW	IS	5,316.48
AP 00467913	V600016664	CENTERPOINT ENERGY SERVICES IN	7287204	OH	07/08/2020	07/13/2020	MW	CX	172,283.42
AP 00467914	V600006734	DIVISION OF YOUTH SERVICES	1819 LTE KEY	OH	07/08/2020		MW	IS	5,316.48
AP 00467915	P000010989	ADMINISTRATORS ASSOCIATION	1900340635	OH	07/10/2020	07/16/2020	MW	CX	210.00
AP 00467916	P600015102	AFT ST LOUIS LOCAL 420	1900340635	OH	07/10/2020	07/17/2020	MW	CX	617.43
AP 00467917	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340635	OH	07/10/2020	08/20/2020	MW	CX	9.00
AP 00467918	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340635	OH	07/10/2020	07/17/2020	MW	CX	175.00
AP 00467919	P600016927	BERMAN & RABIN PA	1900340635	OH	07/10/2020		MW	IS	158.74
AP 00467920	P600011797	BLITT AND GAINES PC	1900340635	OH	07/10/2020	07/20/2020	MW	CX	481.75
AP 00467921	P600016909	BRIAN SCHIERDING LAW LLC	1900340635	OH	07/10/2020	08/03/2020	MW	CX	72.90
AP 00467922	P600004536	CIRCUIT CLERK	1900340635	OH	07/10/2020	07/17/2020	MW	CX	729.70
AP 00467923	P600016933	DIANA S DAUGHERTY	1900340635	OH	07/10/2020	07/17/2020	MW	CX	985.38
AP 00467924	V600006734	DIVISION OF YOUTH SERVICES	1819 LTE KEY	OH	07/10/2020		MW	IS	5,316.48
AP 00467925	P000029694	ESCROW FUND - FEDERAL TAXES	1900340635	OH	07/10/2020	07/14/2020	MW	CX	116,277.18
AP 00467926	P000033856	ESCROW FUND - RETIREMENT	1900340635	OH	07/10/2020	07/14/2020	MW	CX	201,920.19
AP 00467927	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340635	OH	07/10/2020	07/14/2020	MW	CX	4,946.40
AP 00467928	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340635	OH	07/10/2020	07/22/2020	MW	CX	40.00
AP 00467929	P000031925	FOREST T JONES & CO	1900340635	OH	07/10/2020	07/30/2020	MW	CX	20.35
AP 00467930	P600017695	GAMACHE & MYERS PC	1900340635	OH	07/10/2020	07/17/2020	MW	CX	90.33
AP 00467931	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340635	OH	07/10/2020	07/28/2020	MW	CX	167.50
AP 00467932	P600015025	GREGORY FX DALY COLLECTOR	1900340635	OH	07/10/2020	08/14/2020	MW	CX	12,617.95
AP 00467933	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340635	OH	07/10/2020	07/17/2020	MW	CX	8.82
AP 00467934	P000041251	HORACE MANN EDUCATORS	1900340635	OH	07/10/2020	07/16/2020	MW	CX	500.00
AP 00467935	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340635	OH	07/10/2020	07/20/2020	MW	CX	256.11
AP 00467936	P000043860	INTERNAL REVENUE SERVICES	1900340635	OH	07/10/2020	11/10/2020	MW	CX	118.50
AP 00467937	P600014070	INTERNAL REVENUE SERVICE	1900340635	OH	07/10/2020	10/07/2020	MW	CX	100.00
AP 00467938	P000033857	INTERNAL SERVICE FUND	1900340635	OH	07/10/2020	07/14/2020	MW	CX	38,016.31
AP 00467939	P600016375	KEVIN W HARPER	1900340635	OH	07/10/2020	08/13/2020	MW	CX	139.87
AP 00467940	P600016973	LABORERS INTERNATIONAL UNION	1900340635	OH	07/10/2020	07/20/2020	MW	CX	1,521.00
AP 00467941	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340635	OH	07/10/2020	09/29/2020	MW	CX	6,567.95
AP 00467942	P000056404	LINCOLN FINANCIAL GROUP	1900340635	OH	07/10/2020	07/17/2020	MW	CX	100.00
AP 00467943	P000021142	METLIFE INSURANCE	1900340635	OH	07/10/2020	07/17/2020	MW	CX	80.00
AP 00467944	P600009574	MILLER AND STEENO PC	1900340635	OH	07/10/2020	07/17/2020	MW	CX	69.05

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AP 00467945	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340635	OH	07/10/2020	07/16/2020	MW	CX	41,616.00
AP 00467946	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340635	OH	07/10/2020	08/31/2020	MW	CX	75.00
AP 00467947	P000029910	NEA ST LOUIS	1900340635	OH	07/10/2020	10/15/2020	MW	CX	21.54
AP 00467948	P000064297	NEW YORK LIFE INSURANCE CO	1900340635	OH	07/10/2020	07/17/2020	MW	CX	3,240.00
AP 00467949	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340635	OH	07/10/2020	07/23/2020	MW	CX	779.07
AP 00467950	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340635	OH	07/10/2020	07/14/2020	MW	CX	77,580.82
AP 00467951	P000065403	RELIASTAR SERVICE CENTER	1900340635	OH	07/10/2020	07/17/2020	MW	CX	1,500.00
AP 00467952	P000059479	RUSSELL C SIMON	1900340635	OH	07/10/2020	07/17/2020	MW	CX	217.50
AP 00467953	P000081044	SLPS CELL PHONE ACCOUNT	1900340635	OH	07/10/2020	07/14/2020	MW	CX	144.00
AP 00467954	P000029690	SOCIAL SECURITY TAX - FICA	1900340635	OH	07/10/2020	07/14/2020	MW	CX	206,362.44
AP 00467955	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340635	OH	07/10/2020	07/14/2020	MW	CX	168,137.73
AP 00467956	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340635	OH	07/10/2020	07/14/2020	MW	CX	652.39
AP 00467957	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340635	OH	07/10/2020	07/14/2020	MW	CX	7,128.54
AP 00467958	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340635	OH	07/10/2020	07/14/2020	MW	CX	3,713.38
AP 00467959	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340635	OH	07/10/2020	07/14/2020	MW	CX	1,479.96
AP 00467960	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340635	OH	07/10/2020	07/14/2020	MW	CX	13,794.08
AP 00467961	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340635	OH	07/10/2020	09/17/2020	MW	CX	62.47
AP 00467962	P000081043	STL BOE /PARKING	1900340635	OH	07/10/2020	07/14/2020	MW	CX	25.00
AP 00467963	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340635	OH	07/10/2020	07/17/2020	MW	CX	25.00
AP 00467964	P600016939	THE BARTON LAW GROUP LLC	1900340635	OH	07/10/2020	07/21/2020	MW	CX	9.04
AP 00467965	P000029569	THE EQUITABLE	1900340635	OH	07/10/2020	07/17/2020	MW	CX	2,240.00
AP 00467966	P600017701	THE EQUITABLE 457B PLAN	1900340635	OH	07/10/2020	07/15/2020	MW	CX	1,000.00
AP 00467967	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340635	OH	07/10/2020	07/17/2020	MW	CX	25.00
AP 00467968	P600017392	THE OLSEN LAW FIRM LLC	1900340635	OH	07/10/2020	08/03/2020	MW	CX	91.50
AP 00467969	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340635	OH	07/10/2020	07/20/2020	MW	CX	310.00
AP 00467970	P000086767	TREASURER OF VIRGINIA	1900340635	OH	07/10/2020	07/17/2020	MW	CX	300.00
AP 00467971	P600007943	TX CHILD SUPPORT SDU	1900340635	OH	07/10/2020	07/17/2020	MW	CX	505.48
AP 00467972	P000088677	UNITED WAY OF ST LOUIS	1900340635	OH	07/10/2020	07/17/2020	MW	CX	48.47
AP 00467973	V600001150	AC SUPPLY	428145	OH	07/14/2020	08/24/2020	MW	CX	97.98
AP 00467974	V600004233	ADVANCED ELEVATOR CO INC	17291	OH	07/14/2020	07/29/2020	MW	CX	20,377.99
AP 00467975	V600001467	AMERICAN WATER TREATMENT INC	2020-1665	OH	07/14/2020	07/22/2020	MW	CX	931.00
AP 00467976	V600004631	AMES VPA	CHK 1146	OH	07/14/2020	08/28/2020	MW	CX	1,300.00
AP 00467977	V600016848	ARAMARK UNIFORM SERVICE	1831107	OH	07/14/2020	07/21/2020	MW	CX	9,784.16
AP 00467978	V600012545	AT&T MOBILITY	87638939861620	OH	07/14/2020	07/21/2020	MW	CX	232.56
AP 00467979	V600017486	BD OF EDUCATION WORKER S COMP	071320	OH	07/14/2020	07/16/2020	MW	CX	55,647.66

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AP 00467980	V600007817	BIEG PLUMBING COMPANY INC	115052	OH	07/14/2020	07/27/2020	MW	CX	8,434.00
AP 00467981	V600006655	BIO CORPORATION	1014211	OH	07/14/2020	07/21/2020	MW	CX	575.70
AP 00467982	E100002418	BRUNETTA HADLEY	BHADLEY-REI	OH	07/14/2020	07/29/2020	MW	CX	50.00
AP 00467983	V600004693	BUDER SCHOOL FUND	REIMB	OH	07/14/2020	08/12/2020	MW	CX	425.60
AP 00467984	V600011899	CARNAHAN HIGH SCHOOL	REIMB-CK1547	OH	07/14/2020	09/11/2020	MW	CX	209.35
AP 00467985	V600000407	CENGAGE LEARNING	70710141	OH	07/14/2020	07/20/2020	MW	CX	17,667.83
AP 00467986	E100018960	CHRIS H BURSTON	PROP DAMG	OH	07/14/2020	07/21/2020	MW	CX	500.00
AP 00467987	V600001162	CINTAS	4054602279	OH	07/14/2020	07/22/2020	MW	CX	333.42
AP 00467988	V600011353	CINTAS - FIRE PROTECTION	0D65125382	OH	07/14/2020	07/24/2020	MW	CX	2,070.30
AP 00467989	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1012465734	OH	07/14/2020	07/21/2020	MW	CX	440.00
AP 00467990	V600004860	CONSTRUCTIVE PLAYTHINGS	5173255100	OH	07/14/2020	07/22/2020	MW	CX	69.94
AP 00467991	V600003875	CRESCENT ELECTRIC SUPPLY	S507922345.001	OH	07/14/2020	07/21/2020	MW	CX	45.87
AP 00467992	V600016171	DATA DASH INCORPORATED	20200152	OH	07/14/2020	07/20/2020	MW	CX	20,965.00
AP 00467993	V600005394	DELL COMPUTER CORPORATION	10405867910	OH	07/14/2020	07/20/2020	MW	CX	16,244.55
AP 00467994	V600006734	DIVISION OF YOUTH SERVICES	1819 LTE KEY	OH	07/14/2020		MW	IS	5,316.48
AP 00467995	V600004225	EDUCATIONPLUS RESOURCES INC	INV33007	OH	07/14/2020	07/24/2020	MW	CX	116,041.73
AP 00467996	V600015593	FASTENAL COMPANY	MOSL391890	OH	07/14/2020	07/21/2020	MW	CX	649.24
AP 00467997	V600017586	FIT AND FUN PLAYSCAPES LLC	2020-1793-1	OH	07/14/2020	07/28/2020	MW	CX	2,231.09
AP 00467998	V600009644	FLOORING SYSTEMS INC	65826	OH	07/14/2020	07/20/2020	MW	CX	99,920.00
AP 00467999	V600002570	FOLLETT EDUCATIONAL SERVICES	682357F	OH	07/14/2020	07/20/2020	MW	CX	14,012.59
AP 00468000	V600007088	FOLLETT SCHOOL SOLUTIONS INC	688461F	OH	07/14/2020	07/20/2020	MW	CX	7,499.18
AP 00468001	V600013273	HADDOCK CORPORATION	00003334	OH	07/14/2020	07/22/2020	MW	CX	10,062.00
AP 00468002	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3354640	OH	07/14/2020	07/20/2020	MW	CX	29.64
AP 00468003	V600004400	INDUSTRIAL SOAP CO	1296165	OH	07/14/2020	07/20/2020	MW	CX	277.17
AP 00468004	V600017015	ITSAVVY LLC	01176888	OH	07/14/2020	07/23/2020	MW	CX	9,404.10
AP 00468005	V600015838	JOSTENS - DIPLOMAS	24806325	OH	07/14/2020	07/20/2020	MW	CX	4,567.86
AP 00468006	V600000098	LAKESHORE LEARNING MATERIALS	3412910620	OH	07/14/2020	07/21/2020	MW	CX	1,281.38
AP 00468007	V600004592	LEFT BANK BOOKS	50378338	OH	07/14/2020	07/23/2020	MW	CX	1,162.00
AP 00468008	V600000790	LOGOS SCHOOL	16955 JUNE	OH	07/14/2020	07/20/2020	MW	CX	58,644.00
AP 00468009	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	REIMB	OH	07/14/2020	07/21/2020	MW	CX	229.90
AP 00468010	V600000679	METROPOLITAN ST LOUIS SEWER DI	SEWER62020	OH	07/14/2020	07/21/2020	MW	CX	56,439.73
AP 00468011	V600001320	MOASBO	KMNFDSGVKX	OH	07/14/2020	08/14/2020	MW	CX	300.00
AP 00468012	V600010887	OFFICE ESSENTIALS INC	CIV1242233	OH	07/14/2020	07/20/2020	MW	CX	2,979.26
AP 00468013	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228630264	OH	07/14/2020	07/20/2020	MW	CX	931.53
AP 00468014	V600018247	QUILL LLC	5699346	OH	07/14/2020	07/23/2020	MW	CX	163.46

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AP 00468015	V600018119	RAMONA SYMONETTE	827853	OH	07/14/2020	07/22/2020	MW	CX	4,975.00
AP 00468016	V600005550	S&S WORLDWIDE	IN100542822	OH	07/14/2020	07/20/2020	MW	CX	125.96
AP 00468017	V600005242	SCHOLASTIC	21324966	OH	07/14/2020	07/22/2020	MW	CX	226.76
AP 00468018	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103531851	OH	07/14/2020	07/20/2020	MW	CX	3,390.37
AP 00468019	V600018688	SCOT-MED LLC BOC ENTERPRISES	3181	OH	07/14/2020	07/23/2020	MW	CX	136.00
AP 00468020	V600001348	SPECIAL SCHOOL DISTRICT OF ST.	1819 LTE	OH	07/14/2020		MW	RV	3,806.81
AP 00468021	V600013289	STERLING COMPUTER PRODUCTS	138076-A	OH	07/14/2020	07/27/2020	MW	CX	247.90
AP 00468022	V600016663	SUPPLYWORKS	558427746	OH	07/14/2020	07/20/2020	MW	CX	174.40
AP 00468023	V600016664	SYMMETRY ENGERY SOLUTIONS, LLC	7511294	OH	07/14/2020	07/20/2020	MW	CX	51,576.96
AP 00468024	V600018977	THE NORTHSIDER LLC	187304	OH	07/14/2020	08/03/2020	MW	CX	1,200.00
AP 00468025	V600016276	THE SAUNDERS CO LLC	9811	OH	07/14/2020	07/29/2020	MW	CX	166.56
AP 00468026	V600006901	TMI Aftermarket Solutions Grou	20806	OH	07/14/2020	07/20/2020	MW	CX	4,434.00
AP 00468027	V600001739	TREASURER STATE OF MISSOURI	1819 LTE	OH	07/14/2020	07/24/2020	MW	CX	135,999.94
AP 00468028	V600010612	TREMCO WEATHERPROOFING TECHNOI	95927848	OH	07/14/2020	07/21/2020	MW	CX	28,633.36
AP 00468029	V600005437	TSI GLOBAL COMPANIES	14073	OH	07/14/2020	07/20/2020	MW	CX	8,569.67
AP 00468030	V600002511	ULINE	117374919	OH	07/14/2020	07/21/2020	MW	CX	326.04
AP 00468031	V600003880	UNITED REFRIGERATION INC	74189689-00	OH	07/14/2020	07/20/2020	MW	CX	10.56
AP 00468032	V600000269	US GAMES	908499352	OH	07/14/2020	07/20/2020	MW	CX	104.94
AP 00468033	V600002935	VANDALIA BUS LINES	63217	OH	07/14/2020	07/23/2020	MW	CX	2,910.00
AP 00468034	V600016705	VOYAGER SOPRIS	2334566	OH	07/14/2020	07/22/2020	MW	CX	5,311.90
AP 00468035	V600017623	WAGeworks INC	INV2189480	OH	07/14/2020	07/21/2020	MW	CX	1,479.60
AP 00468036	V600006734	DIVISION OF YOUTH SERVICES	1819 LTE KEY	OH	07/15/2020		MW	IS	5,316.48
AP 00468037	V600017925	ENGAGING LEARNERS LLC	01312020	OH	07/15/2020	07/22/2020	MW	CX	25,000.00
AP 00468038	V600014490	EXPRESS SCRIPTS INC	39092181C	OH	07/15/2020	07/20/2020	MW	CX	626,657.40
AP 00468039	V600018981	FANCES AND MOLLYJAYNE LONDON	SETTLMT	OH	07/15/2020		MW	RV	202,086.37
AP 00468040	V600018973	GATEWAY CENTER FOR PERFORMING	REF 0003	OH	07/15/2020	07/30/2020	MW	CX	6,621.00
AP 00468041	V600018082	KENNEDY HUNT PC	SETTLMT	OH	07/15/2020	07/22/2020	MW	CX	58,413.63
AP 00468042	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	20061036 JUNE	OH	07/15/2020	07/21/2020	MW	CX	764,003.84
AP 00468043	V600006734	DIVISION OF YOUTH SERVICES	1819 LTE KEY	OH	07/17/2020		MW	IS	5,316.48
AP 00468044	V600018981	FRANCES AND MOLLYJAYNE LANDON	SETTLMT	OH	07/17/2020	07/27/2020	MW	CX	202,086.37
AP 00468045	V600004233	ADVANCED ELEVATOR CO INC	17285	OH	07/21/2020	08/14/2020	MW	CX	2,034.10
AP 00468046	V600009205	AFFTON SCHOOL DISTRICT	1101-071	OH	07/21/2020	07/30/2020	MW	CX	61.25
AP 00468047	V600003731	ANNIE MALONE S CHILDREN/FAMILY	1396 JUN20	OH	07/21/2020	07/27/2020	MW	CX	67,928.00
AP 00468048	V600017486	BD OF EDUCATION WORKER S COMP	07202020	OH	07/21/2020	07/23/2020	MW	CX	155,785.32
AP 00468049	V600001385	BRAUER SUPPLY CO	1431351	OH	07/21/2020	07/27/2020	MW	CX	1,350.24

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AP 00468050	V60000407	CENGAGE LEARNING	70792057	OH	07/21/2020	07/27/2020	MW	CX	1,880.00
AP 00468051	V600004179	CLAYTON STUDIOS	71602	OH	07/21/2020	08/06/2020	MW	CX	435.86
AP 00468052	V600005394	DELL COMPUTER CORPORATION	10406812161	OH	07/21/2020	07/27/2020	MW	CX	76,534.21
AP 00468053	V600014345	DELTA DENTAL OF MISSOURI	9186-0805	OH	07/21/2020	08/10/2020	MW	CX	119,864.43
AP 00468054	V600006734	DIVISION OF YOUTH SERVICES	1819 LTE KEY	OH	07/21/2020		MW	IS	5,316.48
AP 00468055	E100004898	ELIZABETH BENDER	REIM-2282020	OH	07/21/2020	07/27/2020	MW	CX	708.64
AP 00468056	V600016665	EQUIFAX WORKFORCE SOLUTIONS	2003000015	OH	07/21/2020	07/27/2020	MW	CX	5,344.70
AP 00468057	V600014490	EXPRESS SCRIPTS INC	39190061C	OH	07/21/2020	07/27/2020	MW	CX	495,069.31
AP 00468058	V600001844	FEDEX	6-940-60980 BF	OH	07/21/2020	07/27/2020	MW	CX	224.69
AP 00468059	V600004273	FIRST STUDENT INC	21ST JAN FEB	OH	07/21/2020	07/27/2020	MW	CX	70,597.75
AP 00468060	V600004154	GREAT CIRCLE	SLPS6.20.15563	OH	07/21/2020	07/27/2020	MW	CX	63,240.00
AP 00468061	V600001453	GRICE-TRIVERS	1703-03-09	OH	07/21/2020	07/30/2020	MW	CX	4,589.82
AP 00468062	V600002257	HAZELWOOD SCHOOL DISTRICT	FEB-2020	OH	07/21/2020	09/15/2020	MW	CX	2,223.05
AP 00468063	V600005026	HEINEMANN	7208956	OH	07/21/2020	07/27/2020	MW	CX	3,161.00
AP 00468064	V600016131	IHEART MEDIA	4515530373	OH	07/21/2020	07/27/2020	MW	CX	2,638.40
AP 00468065	V600014617	INTERNATIONAL INSTITUTE OF MET	4742	OH	07/21/2020	07/31/2020	MW	CX	1,800.00
AP 00468066	V600000098	LAKESHORE LEARNING MATERIALS	3287240620	OH	07/21/2020	07/28/2020	MW	CX	189.90
AP 00468067	E100006686	LISA R SMALL	REIMB	OH	07/21/2020	08/03/2020	MW	CX	504.00
AP 00468068	V600000790	LOGOS SCHOOL	16955 JUN20	OH	07/21/2020	07/27/2020	MW	CX	59,778.00
AP 00468069	V600001320	MOASBO	GWN6FPMGR3	OH	07/21/2020	08/14/2020	MW	CX	100.00
AP 00468070	V600002610	NATIONAL BUSINESS FURNITURE	ZK096115-NAI	OH	07/21/2020	07/28/2020	MW	CX	4,394.00
AP 00468071	V600001360	NEGWER MATERIALS INC	SI129904	OH	07/21/2020	07/28/2020	MW	CX	1,352.30
AP 00468072	V600010887	OFFICE ESSENTIALS INC	CIV1226587	OH	07/21/2020	07/27/2020	MW	CX	3,332.57
AP 00468073	V600018628	PIONEER VALLEY EDUCATIONAL PRE	I173160	OH	07/21/2020	08/07/2020	MW	CX	2,770.20
AP 00468074	V600003340	POSITIVE PROMOTIONS	06571499	OH	07/21/2020	07/29/2020	MW	CX	1,025.50
AP 00468075	V600016466	PRESORT INC	310471	OH	07/21/2020	07/28/2020	MW	CX	5,117.82
AP 00468076	V600005189	REALLY GOOD STUFF	7263244	OH	07/21/2020	07/27/2020	MW	CX	55.96
AP 00468077	V600016608	REPUBLIC SERVICES INC	0346-021627867	OH	07/21/2020	07/29/2020	MW	CX	12,083.61
AP 00468078	V600015785	ROBERT O BOYLE	20-016	OH	07/21/2020	07/28/2020	MW	CX	10,303.01
AP 00468079	V600018978	ROTO-ROOTER SERVICE	189216156030	OH	07/21/2020	07/27/2020	MW	CX	534.00
AP 00468080	V600005550	S&S WORLDWIDE	IN100549387	OH	07/21/2020	07/28/2020	MW	CX	410.82
AP 00468081	V600001131	SCHOOL SPECIALTY SUPPLY INC	208125273667	OH	07/21/2020	07/27/2020	MW	CX	973.80
AP 00468082	E100002783	SEAN NICHOLS	REIM-11710201	OH	07/21/2020	07/23/2020	MW	CX	68.00
AP 00468083	V600014798	SENTINEL EMERGENCY SOLUTIONS	69716-A	OH	07/21/2020	07/27/2020	MW	CX	665.00
AP 00468084	V600001348	SPECIAL SCHOOL DISTRICT OF ST.	1819LTE	OH	07/21/2020	07/30/2020	MW	CX	3,706.81

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AP 00468085	V600004810	ST LOUIS AUTO & TRUCK REPAIR	189401	OH	07/21/2020	07/31/2020	MW	CX	241.24
AP 00468086	V600013370	SUNFARM FOOD SERVICE	WALBRIDGE62	OH	07/21/2020	07/24/2020	MW	CX	8,671.80
AP 00468087	V600013310	SUPPLEMENTAL HEALTHCARE	1200003067	OH	07/21/2020	07/31/2020	MW	CX	300,789.71
AP 00468088	V600012798	TEACHER CREATED MATERIALS	2339612	OH	07/21/2020	07/29/2020	MW	CX	3,915.95
AP 00468089	V600012812	THOMECZEK & BRINK LLC	12213 JUN 2020	OH	07/21/2020	07/24/2020	MW	CX	1,984.50
AP 00468090	V600006901	TMI Aftermarket Solutions Grou	27172	OH	07/21/2020	07/28/2020	MW	CX	2,760.00
AP 00468091	V600010612	TREMCO WEATHERPROOFING TECHNOI	95933472-A	OH	07/21/2020	07/29/2020	MW	CX	68,956.66
AP 00468092	V600011514	UNITED HEALTHCARE INS CO	808927475643	OH	07/21/2020	07/27/2020	MW	CX	2,145,689.71
AP 00468093	V600011566	VISION BENEFITS OF AMERICA	1542112-154211	OH	07/21/2020	07/27/2020	MW	CX	10,304.62
AP 00468094	V600013002	WFUN-FM	605374-2	OH	07/21/2020	07/27/2020	MW	CX	1,810.50
AP 00468095	V600016130	WHHL - FM	620711-1	OH	07/21/2020	07/27/2020	MW	CX	5,945.75
AP 00468096	V600014794	WRIGHT EXPRESS FLEET SERVICES	66149674 JUN20	OH	07/21/2020	07/29/2020	MW	CX	1,684.62
AP 00468097	P000010989	ADMINISTRATORS ASSOCIATION	1900340637	OH	07/24/2020	07/31/2020	MW	CX	175.00
AP 00468098	P600015102	AFT ST LOUIS LOCAL 420	1900340637	OH	07/24/2020	08/06/2020	MW	CX	617.43
AP 00468099	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340637	OH	07/24/2020	08/20/2020	MW	CX	9.00
AP 00468100	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340637	OH	07/24/2020	08/03/2020	MW	CX	175.00
AP 00468101	P600016748	BAILEY LAW FIRM LLC	1900340637	OH	07/24/2020	07/30/2020	MW	CX	20.81
AP 00468102	P600011797	BLITT AND GAINES PC	1900340637	OH	07/24/2020	08/04/2020	MW	CX	699.91
AP 00468103	P600016909	BRIAN SCHIERDING LAW LLC	1900340637	OH	07/24/2020	08/06/2020	MW	CX	73.33
AP 00468104	P600004536	CIRCUIT CLERK	1900340637	OH	07/24/2020	07/31/2020	MW	CX	713.89
AP 00468105	P600016933	DIANA S DAUGHERTY	1900340637	OH	07/24/2020	07/31/2020	MW	CX	742.88
AP 00468106	V600006734	DIVISION OF YOUTH SERVICES	1819 LTE KEY	OH	07/24/2020		MW	IS	5,316.48
AP 00468107	P000029694	ESCROW FUND - FEDERAL TAXES	1900340637	OH	07/24/2020	07/28/2020	MW	CX	103,579.67
AP 00468108	P000033856	ESCROW FUND - RETIREMENT	1900340637	OH	07/24/2020	07/28/2020	MW	CX	180,499.61
AP 00468109	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340637	OH	07/24/2020	07/31/2020	MW	CX	5,017.93
AP 00468110	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340637	OH	07/24/2020	08/05/2020	MW	CX	40.00
AP 00468111	P000031925	FOREST T JONES & CO	1900340637	OH	07/24/2020	08/05/2020	MW	CX	20.35
AP 00468112	P600017695	GAMACHE & MYERS PC	1900340637	OH	07/24/2020	08/14/2020	MW	CX	336.81
AP 00468113	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340637	OH	07/24/2020	08/06/2020	MW	CX	167.50
AP 00468114	P600015025	GREGORY FX DALY COLLECTOR	1900340637	OH	07/24/2020	08/14/2020	MW	CX	11,744.92
AP 00468115	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340637	OH	07/24/2020	07/31/2020	MW	CX	79.25
AP 00468116	P000041251	HORACE MANN EDUCATORS	1900340637	OH	07/24/2020	07/30/2020	MW	CX	500.00
AP 00468117	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340637	OH	07/24/2020	08/04/2020	MW	CX	258.92
AP 00468118	P000043860	INTERNAL REVENUE SERVICES	1900340637	OH	07/24/2020	11/13/2020	MW	CX	118.50
AP 00468119	P600014070	INTERNAL REVENUE SERVICE	1900340637	OH	07/24/2020	10/16/2020	MW	CX	100.00

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AP 00468120	P000033857	INTERNAL SERVICE FUND	1900340637	OH	07/24/2020	07/28/2020	MW	CX	36,010.23
AP 00468121	P600016375	KEVIN W HARPER	1900340637	OH	07/24/2020	08/13/2020	MW	CX	342.35
AP 00468122	P600016973	LABORERS INTERNATIONAL UNION	1900340637	OH	07/24/2020	07/30/2020	MW	CX	1,534.00
AP 00468123	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340637	OH	07/24/2020	09/29/2020	MW	CX	6,604.25
AP 00468124	P000056404	LINCOLN FINANCIAL GROUP	1900340637	OH	07/24/2020	07/30/2020	MW	CX	100.00
AP 00468125	P000021142	METLIFE INSURANCE	1900340637	OH	07/24/2020	07/30/2020	MW	CX	80.00
AP 00468126	P600009574	MILLER AND STEENO PC	1900340637	OH	07/24/2020	07/31/2020	MW	CX	69.05
AP 00468127	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340637	OH	07/24/2020	07/30/2020	MW	CX	37,608.00
AP 00468128	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340637	OH	07/24/2020	08/31/2020	MW	CX	75.00
AP 00468129	P000029910	NEA ST LOUIS	1900340637	OH	07/24/2020	10/15/2020	MW	CX	21.54
AP 00468130	P000064297	NEW YORK LIFE INSURANCE CO	1900340637	OH	07/24/2020	08/03/2020	MW	CX	3,165.00
AP 00468131	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340637	OH	07/24/2020	09/01/2020	MW	CX	1,304.53
AP 00468132	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340637	OH	07/24/2020	08/04/2020	MW	CX	68,897.37
AP 00468133	P000065403	RELIASTAR SERVICE CENTER	1900340637	OH	07/24/2020	07/31/2020	MW	CX	1,500.00
AP 00468134	P000059479	RUSSELL C SIMON	1900340637	OH	07/24/2020	07/31/2020	MW	CX	217.50
AP 00468135	P000081044	SLPS CELL PHONE ACCOUNT	1900340637	OH	07/24/2020	07/28/2020	MW	CX	144.00
AP 00468136	P600017711	SLPS ID BADGE REPLACEMENT	1900340637	OH	07/24/2020	07/28/2020	MW	CX	10.00
AP 00468137	P000029690	SOCIAL SECURITY TAX - FICA	1900340637	OH	07/24/2020	07/28/2020	MW	CX	191,494.96
AP 00468138	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340637	OH	07/24/2020	07/28/2020	MW	CX	169,625.86
AP 00468139	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340637	OH	07/24/2020	07/28/2020	MW	CX	660.23
AP 00468140	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340637	OH	07/24/2020	07/28/2020	MW	CX	7,239.84
AP 00468141	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340637	OH	07/24/2020	07/28/2020	MW	CX	3,686.09
AP 00468142	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340637	OH	07/24/2020	07/28/2020	MW	CX	1,396.61
AP 00468143	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340637	OH	07/24/2020	07/30/2020	MW	CX	13,794.08
AP 00468144	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340637	OH	07/24/2020	09/25/2020	MW	CX	62.47
AP 00468145	P000081043	STL BOE /PARKING	1900340637	OH	07/24/2020	07/28/2020	MW	CX	4,225.00
AP 00468146	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340637	OH	07/24/2020	07/31/2020	MW	CX	25.00
AP 00468147	P600016939	THE BARTON LAW GROUP LLC	1900340637	OH	07/24/2020	08/04/2020	MW	CX	20.57
AP 00468148	P000029569	THE EQUITABLE	1900340637	OH	07/24/2020	07/31/2020	MW	CX	2,300.00
AP 00468149	P600017701	THE EQUITABLE 457B PLAN	1900340637	OH	07/24/2020	07/28/2020	MW	CX	1,000.00
AP 00468150	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340637	OH	07/24/2020	07/31/2020	MW	CX	25.00
AP 00468151	P600017392	THE OLSEN LAW FIRM LLC	1900340637	OH	07/24/2020	08/26/2020	MW	CX	47.21
AP 00468152	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340637	OH	07/24/2020	07/31/2020	MW	CX	310.00
AP 00468153	P000086767	TREASURER OF VIRGINIA	1900340637	OH	07/24/2020	07/31/2020	MW	CX	300.00
AP 00468154	P600007943	TX CHILD SUPPORT SDU	1900340637	OH	07/24/2020	07/31/2020	MW	CX	505.48

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AP 00468155	P000088677	UNITED WAY OF ST LOUIS	1900340637	OH	07/24/2020	08/03/2020	MW	CX	48.47
AP 00468156	V600017486	BD OF EDUCATION WORKER S COMP	17088F304932	OH	07/27/2020	07/28/2020	MW	CX	50,102.02
AP 00468157	V600006734	DIVISION OF YOUTH SERVICES	1819 LTE KEY	OH	07/27/2020		MW	IS	5,316.48
AP 00468158	V600004273	FIRST STUDENT INC	JUNE 2020	OH	07/27/2020	08/03/2020	MW	CX	92,416.17
AP 00468159	V600016567	MICKES O TOOLE LLC	MAY 2020B	OH	07/27/2020	07/31/2020	MW	CX	267,218.09
AP 00468160	V600009885	MO DIVISION WORKER S COMPENSA	SIF	OH	07/27/2020	08/03/2020	MW	CX	18,382.01
AP 00468161	V600014287	ACCELIFY	INVUS121726	OH	07/28/2020	08/10/2020	MW	CX	124.18
AP 00468162	V600001220	AMEREN MISSOURI	0957130022/JUN	OH	07/28/2020	08/06/2020	MW	CX	25.49
AP 00468163	V600003997	BARNES & NOBLE	3987646SM	OH	07/28/2020	08/05/2020	MW	CX	41.07
AP 00468164	V600017486	BD OF EDUCATION WORKER S COMP	07272020	OH	07/28/2020	07/30/2020	MW	CX	53,666.22
AP 00468165	V600003876	BOOKSOURCE	893637	OH	07/28/2020	08/07/2020	MW	CX	3,116.60
AP 00468166	V600016443	BROWN SMITH WALLACE	245557	OH	07/28/2020	08/03/2020	MW	CX	9,625.00
AP 00468167	V600015934	CENTER FOR THE COLLABORATIVE C	INV220330	OH	07/28/2020	08/05/2020	MW	CX	3,445.20
AP 00468168	V600003127	COUNCIL OF THE GREAT CITY SCHO	10-40062-20	OH	07/28/2020	08/06/2020	MW	CX	40,383.00
AP 00468169	E100006450	DEBORAH KOON	REIMB 120319	OH	07/28/2020	08/03/2020	MW	CX	36.83
AP 00468170	V600005394	DELL COMPUTER CORPORATION	10391143870	OH	07/28/2020	08/05/2020	MW	CX	45,274.50
AP 00468171	V600006734	DIVISION OF YOUTH SERVICES	1819 LTE KEY	OH	07/28/2020		MW	IS	5,316.48
AP 00468172	E100017935	ERIN MCKEE	REIMB	OH	07/28/2020	08/10/2020	MW	CX	780.96
AP 00468173	E100005108	FELITA S WILLIAM	REIMB 120319	OH	07/28/2020	09/30/2020	MW	CX	40.00
AP 00468174	V600007088	FOLLETT SCHOOL SOLUTIONS INC	711547A	OH	07/28/2020	08/05/2020	MW	CX	1,310.20
AP 00468175	V600004854	GRACE HILL NEIGHBORHOOD SERVIC	MAY 2020	OH	07/28/2020	08/03/2020	MW	CX	68,274.35
AP 00468176	V600004154	GREAT CIRCLE	SLPS.20.15260	OH	07/28/2020	08/03/2020	MW	CX	66,030.00
AP 00468177	P600015025	GREGORY FX DALY COLLECTOR	063020W10	OH	07/28/2020	08/11/2020	MW	CX	208.39
AP 00468178	V600013273	HADDOCK CORPORATION	00003359	OH	07/28/2020	08/04/2020	MW	CX	1,399.00
AP 00468179	V600014617	INTERNATIONAL INSTITUTE OF MET	4747	OH	07/28/2020	08/07/2020	MW	CX	3,599.50
AP 00468180	V600002439	MARSH USA INC	804359250443C	OH	07/28/2020	07/30/2020	MW	CX	1,268,360.30
AP 00468181	V600004345	METRO	340737	OH	07/28/2020	08/04/2020	MW	CX	4,900.00
AP 00468182	V600016567	MICKES O TOOLE LLC	APRIL 2020B	OH	07/28/2020	07/31/2020	MW	CX	133,608.16
AP 00468183	V600001003	MISSOURI SCHOOL BOARDS ASSOC	66755	OH	07/28/2020	08/05/2020	MW	CX	18,422.00
AP 00468184	V600010887	OFFICE ESSENTIALS INC	CIV1167564	OH	07/28/2020	08/04/2020	MW	CX	21,619.40
AP 00468185	V600015202	OFFICE SOURCE	518961-0	OH	07/28/2020	08/03/2020	MW	CX	1,394.69
AP 00468186	V600016466	PRESORT INC	62921	OH	07/28/2020	08/04/2020	MW	CX	1,263.79
AP 00468187	V600015098	PROJECT LEAD THE WAY INC	219309	OH	07/28/2020	08/06/2020	MW	CX	2,860.50
AP 00468188	V600018247	QUILL LLC	D967641	OH	07/28/2020	08/11/2020	MW	CX	795.92
AP 00468189	E100005102	ROMIE A HARRIS	REIMB 120319	OH	07/28/2020	08/10/2020	MW	CX	88.31

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AP 00468190	V600011319	RS KLOSTERMEYER & ASSOCIATES	JULY 2020	OH	07/28/2020		MW	RV	20,869.00
AP 00468191	V600000772	SOFTCHOICE	5407685	OH	07/28/2020	08/03/2020	MW	CX	98,273.02
AP 00468192	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	388-2020	OH	07/28/2020	09/30/2020	MW	CX	86.40
AP 00468193	V600018994	SPIRE MISSOURI INC	5522875466/MA	OH	07/28/2020	08/06/2020	MW	CX	525.80
AP 00468194	V600008116	STEVEN CARROLL	JULY 2020	OH	07/28/2020	08/03/2020	MW	CX	6,500.00
AP 00468195	V600012556	STORE SUPPLY WAREHOUSE	7904078-00	OH	07/28/2020	08/04/2020	MW	CX	571.30
AP 00468196	V600016276	THE SAUNDERS CO LLC	9830	OH	07/28/2020	08/14/2020	MW	CX	1,820.26
AP 00468197	V600018638	UNBOUNDED LEARNING INC	72020VS007	OH	07/28/2020	08/04/2020	MW	CX	5,192.00
AP 00468198	V600016313	WILLIAMS SCOTSMAN INC	7901925	OH	07/28/2020	08/03/2020	MW	CX	7,069.36
AP 00468199	V600005139	WORTHINGTON DIRECT INC	INV355195SLOO	OH	07/28/2020	08/04/2020	MW	CX	636.10
AP 00468200	V600017566	ABIGAIL UNVERFERTH	STIPEND	OH	07/29/2020	08/20/2020	MW	CX	250.00
AP 00468201	V600017397	ALEXANDER MICHAEL SHORT	REIMB SU 2019	OH	07/29/2020	08/27/2020	MW	CX	3,514.00
AP 00468202	V600017212	AMY G RAUSCHER	STIPEND	OH	07/29/2020	09/08/2020	MW	CX	675.00
AP 00468203	V600017394	ANDREA ARTZ	STIPEND	OH	07/29/2020	09/30/2020	MW	CX	500.00
AP 00468204	V600017278	ANDREA CHRISTINE LAPOSHA	STIPEND	OH	07/29/2020	10/14/2020	MW	CX	50.00
AP 00468205	V600016546	ANJANETTE GONDZUR	STIPEND	OH	07/29/2020	09/01/2020	MW	CX	500.00
AP 00468206	V600018521	APRIL CARMEN STABENOW	STIPEND MAY	OH	07/29/2020	09/01/2020	MW	CX	75.00
AP 00468207	V600017250	ARSENIA D TATE	STIPEND	OH	07/29/2020	08/24/2020	MW	CX	500.00
AP 00468208	V600017710	BETH KNOEDELSEDER	STIPEND	OH	07/29/2020	08/28/2020	MW	CX	400.00
AP 00468209	V600017298	CAILIN CAVEL	STIPEND	OH	07/29/2020	08/28/2020	MW	CX	500.00
AP 00468210	V600017503	CHRISTINE H HEIDEMAN	STIPEND	OH	07/29/2020	08/28/2020	MW	CX	1,276.30
AP 00468211	V600017197	COLLEEN LEAHY	STIPEND	OH	07/29/2020	09/08/2020	MW	CX	300.00
AP 00468212	V600018959	DANA SCHMIDT	STIPEND	OH	07/29/2020	09/09/2020	MW	CX	150.00
AP 00468213	V600017216	DANIEL GUILFOY	STIPEND	OH	07/29/2020	09/09/2020	MW	CX	225.00
AP 00468214	V600017800	DARCY DUNPHY	STIPEND	OH	07/29/2020	08/21/2020	MW	CX	330.00
AP 00468215	V600006734	DIVISION OF YOUTH SERVICES	1819 LTE KEY	OH	07/29/2020		MW	IS	5,316.48
AP 00468216	V600018961	DONNA W BLACK	REIMB	OH	07/29/2020	10/15/2020	MW	CX	531.89
AP 00468217	V600017315	ELIZABETH CLYNE	REIMB	OH	07/29/2020	09/08/2020	MW	CX	1,200.00
AP 00468218	V600017196	ELIZABETH HOEING	STIPEND	OH	07/29/2020	09/14/2020	MW	CX	225.00
AP 00468219	V600017193	ERIN LOUISE LUTH	STIPEND	OH	07/29/2020	09/29/2020	MW	CX	225.00
AP 00468220	V600018972	IMELDA A CERVANTES	STIPEND NOV	OH	07/29/2020	08/21/2020	MW	CX	175.00
AP 00468221	V600018957	JACOB WENGER	STIPEND	OH	07/29/2020	09/15/2020	MW	CX	225.00
AP 00468222	V600017247	JANET REID	STIPEND	OH	07/29/2020	09/02/2020	MW	CX	500.00
AP 00468223	V600014448	JANEY MENNER	ELL	OH	07/29/2020	08/25/2020	MW	CX	3,842.77
AP 00468224	V600017564	JEFFERY L RANEK	STIPEND	OH	07/29/2020	08/27/2020	MW	CX	250.00

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AP 00468225	V600017286	JENNIFER N SCHMITT	STIPEND	OH	07/29/2020	08/24/2020	MW	CX	50.00
AP 00468226	V600018703	JENNIFER POLLIHAN	STIPEND	OH	07/29/2020	08/25/2020	MW	CX	50.00
AP 00468227	V600016204	JOSEPHINE VOGT	STIPEND	OH	07/29/2020	08/26/2020	MW	CX	1,120.00
AP 00468228	V600017243	KAREN J KUPPINGER	STIPEND	OH	07/29/2020	08/25/2020	MW	CX	500.00
AP 00468229	V600017719	KATHERINE MATTOON	STIPEND	OH	07/29/2020	08/24/2020	MW	CX	360.00
AP 00468230	V600017207	KATHRYN WILLIAMS-HEESE	STIPEND	OH	07/29/2020	09/08/2020	MW	CX	300.00
AP 00468231	V600017254	KATHRYN ZEGARRA-BALLOR	STIPEND	OH	07/29/2020	08/25/2020	MW	CX	250.00
AP 00468232	V600018024	KRISTEN ABBARNO	STIPEND	OH	07/29/2020	08/21/2020	MW	CX	495.55
AP 00468233	V600016797	LAURA A FISTER	STIPEND	OH	07/29/2020	09/09/2020	MW	CX	150.00
AP 00468234	V600018429	LAURA HIRSCHMAN	REIMB	OH	07/29/2020	08/19/2020	MW	CX	6,982.91
AP 00468235	V600018991	LAUREN REA PRESTON	TUTOR	OH	07/29/2020	08/25/2020	MW	CX	860.00
AP 00468236	V600017191	LAURIE NAVAR GILL	STIPEND	OH	07/29/2020	09/14/2020	MW	CX	300.00
AP 00468237	V600017262	LEARNING WITHOUT TEARS	MAY/JUNE	OH	07/29/2020	09/04/2020	MW	CX	2,175.00
AP 00468238	V600017235	LINSEY CALZA	STIPEND	OH	07/29/2020	08/25/2020	MW	CX	250.00
AP 00468239	V600018949	LISA BACHMANN FISTER	STIPEND	OH	07/29/2020	09/08/2020	MW	CX	525.00
AP 00468240	V600018901	MARIANIST RETREAT AND CONFEREN	2840	OH	07/29/2020	08/21/2020	MW	CX	1,064.00
AP 00468241	V600015222	MARY E KRULL	STIPEND	OH	07/29/2020	09/14/2020	MW	CX	225.00
AP 00468242	V600017188	MARY L AUBUCHON	STIPEND	OH	07/29/2020	09/09/2020	MW	CX	300.00
AP 00468243	V600017295	MEGAN MOHS	STIPEND	OH	07/29/2020	08/25/2020	MW	CX	500.00
AP 00468244	V600015239	MEGAN POTTS	STIPEND	OH	07/29/2020	08/25/2020	MW	CX	50.00
AP 00468245	V600016533	MELANIE DONOVAN	STIPEND	OH	07/29/2020	09/02/2020	MW	CX	500.00
AP 00468246	V600018229	MELISSA BERGHOLT	REIMB SEP2020	OH	07/29/2020	08/25/2020	MW	CX	7,262.00
AP 00468247	V600008531	MICHAEL BERKS	STIPEND	OH	07/29/2020	09/08/2020	MW	CX	2,450.00
AP 00468248	V600018970	MONICA G FANNING	STIPEND NOV	OH	07/29/2020	08/21/2020	MW	CX	150.00
AP 00468249	V600018962	NATASHA C TRUONG	REIMB JUNE	OH	07/29/2020	10/15/2020	MW	CX	600.31
AP 00468250	V600004924	RENAISSANCE LEARNING INC	INV516587-1895	OH	07/29/2020	08/21/2020	MW	CX	3,000.00
AP 00468251	V600018902	RESTORATION MATTERS	ST19-055	OH	07/29/2020	08/25/2020	MW	CX	1,500.00
AP 00468252	V600017239	RITA HARVATIN	STIPEND	OH	07/29/2020	08/24/2020	MW	CX	500.00
AP 00468253	V600017214	ROSALIE G RIEMANN	STIPEND	OH	07/29/2020	09/09/2020	MW	CX	300.00
AP 00468254	V600017515	SAMANTHA MILLNER	STIPEND	OH	07/29/2020	09/09/2020	MW	CX	525.00
AP 00468255	V600018958	SAVANNAH M BARGER	STIPEND	OH	07/29/2020	09/14/2020	MW	CX	225.00
AP 00468256	V600005792	STAFF DEVELOPMENT FOR EDUCATOR	INVM008-12201	OH	07/29/2020	08/25/2020	MW	CX	444.00
AP 00468257	V600018989	STEPHEN COX	STIPEND	OH	07/29/2020	11/18/2020	MW	CX	450.00
AP 00468258	V600018915	SUSAN JOHNSON	STIPEND	OH	07/29/2020	09/03/2020	MW	CX	1,630.00
AP 00468259	V600017200	THOMAS W MANNING	STIPEND	OH	07/29/2020	09/16/2020	MW	CX	300.00

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AP 00468260	V600018072	TONYA MCENERY	REIMB 062220	OH	07/29/2020	08/26/2020	MW	CX	1,524.64
AP 00468261	V600015305	VALERIE TODD	REIMB REG	OH	07/29/2020	09/02/2020	MW	CX	250.00
AP 00468262	V600017212	AMY G RAUSCHER	REIMB	OH	07/30/2020	09/08/2020	MW	CX	177.54
AP 00468263	V600017350	ANNE MARIE LODHOLZ	STIPEND	OH	07/30/2020	08/31/2020	MW	CX	325.00
AP 00468264	V600017693	BRADLEY MUELLER	STIPEND	OH	07/30/2020	08/31/2020	MW	CX	225.00
AP 00468265	V600018993	CHRISTIAN SCHAEFFER	STIPEND	OH	07/30/2020	08/31/2020	MW	CX	225.00
AP 00468266	V600017402	CRAIG HANNICK	STIPEND	OH	07/30/2020	09/01/2020	MW	CX	225.00
AP 00468267	V600017500	DANIEL J SEE	STIPEND	OH	07/30/2020	08/31/2020	MW	CX	225.00
AP 00468268	V600006734	DIVISION OF YOUTH SERVICES	1819 LTE KEY	OH	07/30/2020		MW	IS	5,316.48
AP 00468269	V600017357	ELIZABETH KISSEL	STIPEND	OH	07/30/2020	09/01/2020	MW	CX	625.00
AP 00468270	V600017358	FRANK KOVARIK	STIPEND	OH	07/30/2020	11/04/2020	MW	CX	337.50
AP 00468271	V600018423	JAMIE CORDIA	STIPEND	OH	07/30/2020	09/01/2020	MW	CX	100.00
AP 00468272	V600017691	JENNIFER CARROLL	STIPEND	OH	07/30/2020		MW	RV	225.00
AP 00468273	V600017347	JOHN O KAVANAUGH	STIPEND	OH	07/30/2020	09/04/2020	MW	CX	225.00
AP 00468274	V600017757	KATHLEEN A CHOTT	STIPEND	OH	07/30/2020	08/31/2020	MW	CX	237.50
AP 00468275	V600017913	KENT KERSHENSKI	STIPEND	OH	07/30/2020	09/01/2020	MW	CX	225.00
AP 00468276	V600017706	KEVIN FOY	STIPEND	OH	07/30/2020	09/04/2020	MW	CX	250.00
AP 00468277	V600017690	LINDSEY RUTH EHRET	STIPEND	OH	07/30/2020	08/31/2020	MW	CX	187.50
AP 00468278	V600018992	LISA GRANICH-KOVARIK	STIPEND	OH	07/30/2020	09/01/2020	MW	CX	225.00
AP 00468279	V600017481	MARY MICHALSKI	STIPEND	OH	07/30/2020	09/17/2020	MW	CX	481.25
AP 00468280	V600017359	MEGAN MENNE	STIPEND	OH	07/30/2020	12/29/2020	MW	CX	75.00
AP 00468281	V600018998	PATRICK J ZARRICK	STIPEND	OH	07/30/2020	08/28/2020	MW	CX	225.00
AP 00468282	V600017552	ROBERT NOELL CHURA	REIMB JULY20	OH	07/30/2020	09/24/2020	MW	CX	375.00
AP 00468283	V600017471	ROBYN WELLEN	STIPEND	OH	07/30/2020	09/30/2020	MW	CX	237.50
AP 00468284	V600017515	SAMANTHA MILLNER	REIMB	OH	07/30/2020	09/09/2020	MW	CX	181.98
AP 00468285	V600017225	SARAH BECVAR	STIPEND	OH	07/30/2020		MW	IS	300.00
AP 00468286	V600017689	STEPHEN DEVES	STIPEND	OH	07/30/2020	09/02/2020	MW	CX	225.00
AP 00468287	V600017684	STEPHEN MISSEY	STIPEND	OH	07/30/2020	09/15/2020	MW	CX	100.00
AP 00468288	V600017695	THOMAS J WILSON	STIPEND	OH	07/30/2020	08/31/2020	MW	CX	225.00
AP 00468289	V600017401	TIM CURDT	STIPEND	OH	07/30/2020	09/08/2020	MW	CX	337.50
AP 00468290	V600017349	TIMOTHY RYAN ONEIL	STIPEND	OH	07/30/2020	09/15/2020	MW	CX	225.00
AP 00468291	V600018939	WALTER G KEMPF	REIMB	OH	07/30/2020	10/05/2020	MW	CX	41.57
AP 00468292	V600018988	WILLIAM M GEORGE	STIPEND	OH	07/30/2020	08/31/2020	MW	CX	631.25
AP 00468293	V600001220	AMEREN MISSOURI	AMEREN0620	OH	07/31/2020	08/10/2020	MW	CX	739,183.36
AP 00468294	V600000800	AMERICAN CARNIVAL MART	I-01004385	OH	07/31/2020	08/06/2020	MW	CX	273.55

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AP 00468295	V600011766	APPLE COMPUTER INC	AC28482948	OH	07/31/2020	08/10/2020	MW	CX	32,340.00
AP 00468296	V600003876	BOOKSOURCE	893376	OH	07/31/2020	08/14/2020	MW	CX	6,225.26
AP 00468297	V600005394	DELL COMPUTER CORPORATION	10411348698	OH	07/31/2020	08/10/2020	MW	CX	5,604.11
AP 00468298	V600006734	DIVISION OF YOUTH SERVICES	1819 LTE KEY	OH	07/31/2020		MW	IS	5,316.48
AP 00468299	V600017732	FOCALLY LLC DBA YONDR	AS1415621	OH	07/31/2020	09/02/2020	MW	CX	6,985.00
AP 00468300	V600002570	FOLLETT EDUCATIONAL SERVICES	2478431A	OH	07/31/2020	08/07/2020	MW	CX	55.16
AP 00468301	V600007088	FOLLETT SCHOOL SOLUTIONS INC	686343F	OH	07/31/2020	08/07/2020	MW	CX	4,736.47
AP 00468302	V600003885	HP PRODUCTS	0143254	OH	07/31/2020	08/10/2020	MW	CX	23,958.82
AP 00468303	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3359053	OH	07/31/2020	08/10/2020	MW	CX	180.50
AP 00468304	V600015274	MOTOR CONTROL SPECIALTIES INC	121582B	OH	07/31/2020	08/10/2020	MW	CX	3,643.56
AP 00468305	V600016901	NEWSELA INC	00055519	OH	07/31/2020	08/10/2020	MW	CX	2,000.00
AP 00468306	V600010887	OFFICE ESSENTIALS INC	CIV1232794	OH	07/31/2020	08/06/2020	MW	CX	21,664.41
AP 00468307	V600018628	PIONEER VALLEY EDUCATIONAL PRE	I172691	OH	07/31/2020	08/13/2020	MW	CX	474.10
AP 00468308	V600000444	POCKET NURSE	1128099-1	OH	07/31/2020	08/10/2020	MW	CX	292.73
AP 00468309	V600003340	POSITIVE PROMOTIONS	06556375SM	OH	07/31/2020	08/12/2020	MW	CX	329.00
AP 00468310	V600015098	PROJECT LEAD THE WAY INC	192322	OH	07/31/2020	08/07/2020	MW	CX	750.00
AP 00468311	V600005189	REALLY GOOD STUFF	7212151	OH	07/31/2020	08/07/2020	MW	CX	757.71
AP 00468312	V600008521	ROCHESTER 100 INC	INV49408	OH	07/31/2020	08/12/2020	MW	CX	1,099.00
AP 00468313	V600018688	SCOT-MED LLC BOC ENTERPRISES	3248	OH	07/31/2020	08/19/2020	MW	CX	67.00
AP 00468314	V600018994	SPIRE MISSOURI INC	5522875466/JUN	OH	07/31/2020	08/10/2020	MW	CX	142.11
AP 00468315	V200002217	STATE FARM-INSURANCE SUPPORT C	F400947A01	OH	07/31/2020	08/19/2020	MW	CX	141,190.52
AP 00468316	V600013289	STERLING COMPUTER PRODUCTS	137995	OH	07/31/2020	08/10/2020	MW	CX	363.93
AP 00468317	V600016023	THE SHRED TRUCK LLC	11245	OH	07/31/2020	08/06/2020	MW	CX	637.00
AP 00468318	V600018499	TOP SHELF TECHNOLOGIES LLC	2911	OH	07/31/2020	08/11/2020	MW	CX	609.00
AP 00468319	E100019006	TYLER ARCHER	REIMB	OH	07/31/2020	08/06/2020	MW	CX	42.95
AP 00468320	V600018297	USCUTTER INC	1415394-E	OH	07/31/2020	08/11/2020	MW	CX	3,802.35
AP 00468321	V600014742	WINNING STREAK INC	149933	OH	07/31/2020	08/06/2020	MW	CX	2,923.00
AP 00468322	V600017503	CHRISTINE H HEIDEMAN	STIPEND	OH	08/04/2020	08/28/2020	MW	CX	275.00
AP 00468323	V600008792	FRANKLIN COVEY	IS10329267	OH	08/04/2020	08/21/2020	MW	CX	7,744.55
AP 00468324	V600017549	JAMIE M BURKE	REIMB	OH	08/04/2020	09/03/2020	MW	CX	99.00
AP 00468325	V600018999	JOHN ZIMMERMAN	STIPEND	OH	08/04/2020	09/08/2020	MW	CX	112.50
AP 00468326	V600017355	JONATHAN OTT	STIPEND	OH	08/04/2020	09/30/2020	MW	CX	6,308.18
AP 00468327	V600014436	JULIE GUELKER	STIPEND	OH	08/04/2020	08/27/2020	MW	CX	275.00
AP 00468328	V600017254	KATHRYN ZEGARRA-BALLOR	REIMB	OH	08/04/2020	08/25/2020	MW	CX	175.00
AP 00468329	V600017276	LINDA M MORRIS	REIMB	OH	08/04/2020	09/01/2020	MW	CX	319.18

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AP 00468330	V600017359	MEGAN MENNE	REIMB SPR2020	OH	08/04/2020	09/30/2020	MW	CX	1,804.97
AP 00468331	V600017931	MICHELLE KLIMPEL	STIPEND	OH	08/04/2020	08/21/2020	MW	CX	275.00
AP 00468332	V600017225	SARAH BECVAR	REIMB	OH	08/04/2020	10/21/2020	MW	CX	898.73
AP 00468333	V600019005	STEPHANIE MINOR	STIPEND	OH	08/04/2020	01/19/2021	MW	CX	130.00
AP 00468334	V600017401	TIM CURDT	REIMB	OH	08/04/2020	09/24/2020	MW	CX	3,081.77
AP 00468335	V600017399	TIM O KEEFE	STIPEND	OH	08/04/2020	11/03/2020	MW	CX	406.25
AP 00468336	V600018542	VICTOR JAVIER MORENO	REIMB	OH	08/04/2020	10/15/2020	MW	CX	160.00
AP 00468337	V600018334	ANDREW M DUGGAN	STIPEND FEB20	OH	08/04/2020	09/09/2020	MW	CX	25.00
AP 00468338	V600018521	APRIL CARMEN STABENOW	STIPEND	OH	08/04/2020	09/01/2020	MW	CX	477.50
AP 00468339	V600017710	BETH KNOEDELSEDER	STIPEND	OH	08/04/2020	08/28/2020	MW	CX	767.50
AP 00468340	V600018704	BREON ALEXANDER EVANS	SSTIPEND	OH	08/04/2020		MW	IS	25.00
AP 00468341	V600001641	BUREAU OF EDUCATION & RESEARCH	4979424	OH	08/04/2020	08/27/2020	MW	CX	279.00
AP 00468342	V600017800	DARCY DUNPHY	STIPEND	OH	08/04/2020	08/21/2020	MW	CX	400.00
AP 00468343	V600018967	DAWN W SORGEA	STIPEND	OH	08/04/2020	09/01/2020	MW	CX	175.00
AP 00468344	V600018522	GEORGIA K BEYER	STIPEND	OH	08/04/2020	08/25/2020	MW	CX	800.00
AP 00468345	V600018968	JOCELYN POLLARD	STIPEND FEB20	OH	08/04/2020	09/09/2020	MW	CX	400.00
AP 00468346	V600017313	JOSEPH MILLER	STIPEND FEB20	OH	08/04/2020	09/03/2020	MW	CX	25.00
AP 00468347	V600014436	JULIE GUELKER	STIPEND FEB20	OH	08/04/2020	08/27/2020	MW	CX	25.00
AP 00468348	V600018446	KATHERINE K ALBIN	STIPEND FEB20	OH	08/04/2020	09/09/2020	MW	CX	25.00
AP 00468349	V600017803	KATIE MARIE BURNS	STIPEND	OH	08/04/2020	08/26/2020	MW	CX	1,020.00
AP 00468350	V600018429	LAURA HIRSCHMAN	REIMB	OH	08/04/2020	08/19/2020	MW	CX	1,775.00
AP 00468351	V600015222	MARY E KRULL	REIMB	OH	08/04/2020	08/28/2020	MW	CX	1,362.95
AP 00468352	V600018701	ROGER T BEAUCHAMP JR	STIPEND FEB20	OH	08/04/2020	09/17/2020	MW	CX	25.00
AP 00468353	V600017761	SAINT LOUIS COUNSELING	MARCH2020	OH	08/04/2020	08/31/2020	MW	CX	1,732.50
AP 00468354	V600015305	VALERIE TODD	STIPEND	OH	08/04/2020	09/02/2020	MW	CX	1,443.00
AP 00468355	V600000632	WEST COUNTY PSYCHOLOGICAL ASSO	97209	OH	08/04/2020	09/03/2020	MW	CX	360.00
AP 00468356	V600017120	YVONNE M MACKEY BOYD	REIMB EDD	OH	08/04/2020	08/25/2020	MW	CX	1,234.27
AP 00468357	V600001150	AC SUPPLY	431784	OH	08/04/2020	08/24/2020	MW	CX	586.96
AP 00468358	V600004951	ACI PLASTICS INC	0088774-IN	OH	08/04/2020	08/10/2020	MW	CX	4,609.71
AP 00468359	V600000242	ADI - ST LOUIS SERVICES	MN97FG01	OH	08/04/2020	08/13/2020	MW	CX	893.48
AP 00468360	V600001467	AMERICAN WATER TREATMENT INC	2020-2194	OH	08/04/2020	08/11/2020	MW	CX	241.00
AP 00468361	V600010435	AT&T LONG DISTANCE SERVICE	818281648/JUL	OH	08/04/2020	08/11/2020	MW	CX	99.78
AP 00468362	V600003727	ATLAS SUPPLY CO INC	S1545531.001	OH	08/04/2020	08/12/2020	MW	CX	944.96
AP 00468363	V600017486	BD OF EDUCATION WORKER S COMP	8032020	OH	08/04/2020	08/06/2020	MW	CX	70,715.86
AP 00468364	V600001385	BRAUER SUPPLY CO	1428966	OH	08/04/2020	08/10/2020	MW	CX	76.63

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AP 00468365	V600013545	CHARTER BUSINESS COMMUNICATION	4727162070120	OH	08/04/2020	08/24/2020	MW	CX	110.30
AP 00468366	V600011353	CINTAS - FIRE PROTECTION	0D65623062	OH	08/04/2020	08/11/2020	MW	CX	33,571.18
AP 00468367	V600018952	COLLUMBIA COLLEGE	3689489	OH	08/04/2020	08/18/2020	MW	CX	800.00
AP 00468368	V600006326	CONCENTRA MEDICAL CTR /CMC STL	68334484	OH	08/04/2020	08/12/2020	MW	CX	374.50
AP 00468369	V600005394	DELL COMPUTER CORPORATION	10403696870	OH	08/04/2020	08/11/2020	MW	CX	2,295.70
AP 00468370	V600006710	EDUCATION LOGISTICS INC	107597	OH	08/04/2020	08/11/2020	MW	CX	30,000.00
AP 00468371	V600013796	ENVIRONMENTAL CONSULTANTS LLC	10774	OH	08/04/2020	08/18/2020	MW	CX	113,720.00
AP 00468372	V600016334	ETS HISET ORDER SERVICES	HS0000000574	OH	08/04/2020	08/10/2020	MW	CX	1,002.50
AP 00468373	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-JUL20-515	OH	08/04/2020	08/11/2020	MW	CX	412.50
AP 00468374	V600015593	FASTENAL COMPANY	MOSL466205	OH	08/04/2020	08/11/2020	MW	CX	507.20
AP 00468375	V600003003	FOX C-6 SCHOOL DISTRICT	1920 LTE	OH	08/04/2020		MW	RV	33,737.88
AP 00468376	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS113594A	OH	08/04/2020	08/11/2020	MW	CX	21,123.08
AP 00468377	V600013862	FRY-WAGNER MOVING & STORAGE	137310	OH	08/04/2020	08/11/2020	MW	CX	258.00
AP 00468378	V600004854	GRACE HILL NEIGHBORHOOD SERVIC	APRIL 2020B	OH	08/04/2020	08/10/2020	MW	CX	30,986.58
AP 00468379	V600011976	GREASE MASTERS LLC	60288	OH	08/04/2020	08/11/2020	MW	CX	300.00
AP 00468380	V600004400	INDUSTRIAL SOAP CO	1301229	OH	08/04/2020	08/10/2020	MW	CX	3,082.93
AP 00468381	V600001034	JEFFERSON CITY PUBLIC SCHOOLS	1920LTE	OH	08/04/2020		MW	RV	2,300.07
AP 00468382	V600000924	KANSAS CITY AUDIO-VISUAL	3087	OH	08/04/2020	08/10/2020	MW	CX	2,943.35
AP 00468383	V600000098	LAKESHORE LEARNING MATERIALS	3335190620	OH	08/04/2020	08/11/2020	MW	CX	1,479.60
AP 00468384	V600002439	MARSH USA INC	585408018350	OH	08/04/2020	08/10/2020	MW	CX	277.50
AP 00468385	V600018830	MICHAEL K MARSHALL	MARCH 2020	OH	08/04/2020	08/11/2020	MW	CX	500.00
AP 00468386	V600001742	MISSOURI DEPARTMENT OF REVENUE	WI00043 2020-3	OH	08/04/2020	08/21/2020	MW	CX	6,926.00
AP 00468387	V600018352	NIMBLE HIRING PBC	0280	OH	08/04/2020	08/11/2020	MW	CX	30,000.00
AP 00468388	V600018628	PIONEER VALLEY EDUCATIONAL PRE	I172995	OH	08/04/2020	08/13/2020	MW	CX	4,446.90
AP 00468389	V600000444	POCKET NURSE	1136628-0	OH	08/04/2020	08/10/2020	MW	CX	99.59
AP 00468390	V600016029	REALITYWORKS	21045	OH	08/04/2020	08/11/2020	MW	CX	911.40
AP 00468391	E100006105	RUTH CARNOSKE	REIMB MVR	OH	08/04/2020	08/10/2020	MW	CX	85.52
AP 00468392	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103563882	OH	08/04/2020	08/12/2020	MW	CX	545.88
AP 00468393	V600018951	SCOTT COUNTY CENTRAL SCHOOL	1920 LTE	OH	08/04/2020		MW	RV	8,828.17
AP 00468394	V600013310	SUPPLEMENTAL HEALTHCARE	1200003047	OH	08/04/2020	08/07/2020	MW	CX	51,725.88
AP 00468395	V600016602	THE CEILING CENTER INC	310749	OH	08/04/2020	08/12/2020	MW	CX	107.82
AP 00468396	V600016276	THE SAUNDERS CO LLC	9847	OH	08/04/2020	08/14/2020	MW	CX	2,197.46
AP 00468397	V600012170	UNIVERSITY OF MO-COLUMBIA AR	INV0415807	OH	08/04/2020	08/10/2020	MW	CX	4,200.00
AP 00468398	V600000269	US GAMES	908947942	OH	08/04/2020	08/10/2020	MW	CX	296.92
AP 00468399	V600014742	WINNING STREAK INC	156497	OH	08/04/2020	08/10/2020	MW	CX	3,313.56

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AP 00468400	V600018943	ALL ABOUT PLAY	MAY 2020	OH	08/06/2020	08/26/2020	MW	CX	1,500.00
AP 00468401	V600017693	BRADLEY MUELLER	STIPEND JUN20	OH	08/06/2020	08/31/2020	MW	CX	75.00
AP 00468402	V600018502	DANIEL SCHULTE	REIMB	OH	08/06/2020	10/05/2020	MW	CX	1,024.85
AP 00468403	V600017666	DAVID CALLON	STIPEND	OH	08/06/2020	10/01/2020	MW	CX	200.00
AP 00468404	V600018967	DAWN W SORGEA	REIMB	OH	08/06/2020	09/01/2020	MW	CX	249.00
AP 00468405	V600004225	EDUCATIONPLUS RESOURCES INC	INV30890	OH	08/06/2020	08/24/2020	MW	CX	1,290.00
AP 00468406	V600017362	KATHERINE TOUSSAINT	STIPEND	OH	08/06/2020	09/01/2020	MW	CX	250.00
AP 00468407	V600017425	MAGDALENA ANA ALVARADO	STIPEND	OH	08/06/2020		MW	RV	200.00
AP 00468408	V600017426	MARIA PAZ CAMPOS SANTELICES	STIPEND	OH	08/06/2020	09/01/2020	MW	CX	300.00
AP 00468409	V600014825	MARINA CHURA	STIPEND	OH	08/06/2020	08/31/2020	MW	CX	150.00
AP 00468410	V600017352	MARY E RUSSO	STIPEND	OH	08/06/2020	09/08/2020	MW	CX	325.00
AP 00468411	V600017657	MYRIAM ALISTE	STIPEND	OH	08/06/2020	09/04/2020	MW	CX	500.00
AP 00468412	V600017465	NHAN PHAM	STIPEND	OH	08/06/2020	09/09/2020	MW	CX	75.00
AP 00468413	V600017798	NICHOLAS EHLMAN	REIMB	OH	08/06/2020	10/21/2020	MW	CX	450.00
AP 00468414	V600017192	ROBERT GARAVAGLIA	REIMB	OH	08/06/2020	10/05/2020	MW	CX	188.00
AP 00468415	V600017552	ROBERT NOELL CHURA	STIPEND	OH	08/06/2020	08/31/2020	MW	CX	550.00
AP 00468416	V600017471	ROBYN WELLEN	STIPEND JUN20	OH	08/06/2020	09/30/2020	MW	CX	75.00
AP 00468417	V600017761	SAINT LOUIS COUNSELING	SEPT2019 ST	OH	08/06/2020	08/31/2020	MW	CX	10,052.50
AP 00468418	V600017225	SARAH BECVAR	REIMB	OH	08/06/2020	10/21/2020	MW	CX	546.01
AP 00468419	V600017345	THOMAS J ZINSELMeyer JR	STIPEND	OH	08/06/2020	10/05/2020	MW	CX	979.11
AP 00468420	V600018071	THOMAS L MICHLER	OCT2019MAR2	OH	08/06/2020	09/04/2020	MW	CX	1,500.00
AP 00468421	V600017399	TIM O KEEFE	STIPEND	OH	08/06/2020	11/03/2020	MW	CX	75.00
AP 00468422	V600017349	TIMOTHY RYAN ONEIL	STIPEND JUN20	OH	08/06/2020	09/15/2020	MW	CX	237.50
AP 00468423	V600015305	VALERIE TODD	REIMB	OH	08/06/2020	09/02/2020	MW	CX	289.00
AP 00468424	V600018542	VICTOR JAVIER MORENO	STIPEND JUN20	OH	08/06/2020	09/01/2020	MW	CX	300.00
AP 00468425	V600017440	YUDE HUANG	STIPEND	OH	08/06/2020	10/15/2020	MW	CX	1,364.50
AP 00468426	P000010989	ADMINISTRATORS ASSOCIATION	1900340639	OH	08/07/2020	08/14/2020	MW	CX	175.00
AP 00468427	P600015102	AFT ST LOUIS LOCAL 420	1900340639	OH	08/07/2020	08/20/2020	MW	CX	617.43
AP 00468428	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340639	OH	08/07/2020	08/20/2020	MW	CX	9.00
AP 00468429	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340639	OH	08/07/2020	08/14/2020	MW	CX	175.00
AP 00468430	P600011797	BLITT AND GAINES PC	1900340639	OH	08/07/2020	08/20/2020	MW	CX	699.92
AP 00468431	P600016909	BRIAN SCHIERDING LAW LLC	1900340639	OH	08/07/2020	08/21/2020	MW	CX	73.02
AP 00468432	P600004536	CIRCUIT CLERK	1900340639	OH	08/07/2020	08/17/2020	MW	CX	1,450.72
AP 00468433	P600016933	DIANA S DAUGHERTY	1900340639	OH	08/07/2020	08/14/2020	MW	CX	742.88
AP 00468434	P000029694	ESCROW FUND - FEDERAL TAXES	1900340639	OH	08/07/2020	08/11/2020	MW	CX	126,757.96

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AP 00468435	P000033856	ESCROW FUND - RETIREMENT	1900340639	OH	08/07/2020	08/11/2020	MW	CX	218,132.94
AP 00468436	P600017710	EVANS 7 MULLINIX P A	1900340639	OH	08/07/2020	08/13/2020	MW	CX	21.44
AP 00468437	P600017613	FABER AND BRAND LLC	1900340639	OH	08/07/2020	08/14/2020	MW	CX	660.53
AP 00468438	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340639	OH	08/07/2020	08/11/2020	MW	CX	5,654.74
AP 00468439	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340639	OH	08/07/2020	08/18/2020	MW	CX	40.00
AP 00468440	P000031925	FOREST T JONES & CO	1900340639	OH	08/07/2020	08/18/2020	MW	CX	20.35
AP 00468441	P600017695	GAMACHE & MYERS PC	1900340639	OH	08/07/2020	08/14/2020	MW	CX	76.38
AP 00468442	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340639	OH	08/07/2020	08/17/2020	MW	CX	167.50
AP 00468443	P600015025	GREGORY FX DALY COLLECTOR	1900340639	OH	08/07/2020	08/31/2020	MW	CX	13,833.21
AP 00468444	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340639	OH	08/07/2020	08/17/2020	MW	CX	79.25
AP 00468445	P000041251	HORACE MANN EDUCATORS	1900340639	OH	08/07/2020	08/13/2020	MW	CX	500.00
AP 00468446	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340639	OH	08/07/2020	08/12/2020	MW	CX	428.49
AP 00468447	P000043860	INTERNAL REVENUE SERVICES	1900340639	OH	08/07/2020		MW	RV	118.50
AP 00468448	P600014070	INTERNAL REVENUE SERVICE	1900340639	OH	08/07/2020	10/23/2020	MW	CX	100.00
AP 00468449	P000033857	INTERNAL SERVICE FUND	1900340639	OH	08/07/2020	08/11/2020	MW	CX	43,401.52
AP 00468450	P600016375	KEVIN W HARPER	1900340639	OH	08/07/2020	10/19/2020	MW	CX	342.35
AP 00468451	P600016973	LABORERS INTERNATIONAL UNION	1900340639	OH	08/07/2020	08/17/2020	MW	CX	1,521.00
AP 00468452	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340639	OH	08/07/2020	10/06/2020	MW	CX	6,604.25
AP 00468453	P000056404	LINCOLN FINANCIAL GROUP	1900340639	OH	08/07/2020	08/13/2020	MW	CX	100.00
AP 00468454	P600017705	MANDARICH LAW GROUP LLP	1900340639	OH	08/07/2020	08/17/2020	MW	CX	15.03
AP 00468455	P000021142	METLIFE INSURANCE	1900340639	OH	08/07/2020	08/17/2020	MW	CX	80.00
AP 00468456	P600009574	MILLER AND STEENO PC	1900340639	OH	08/07/2020	08/14/2020	MW	CX	69.05
AP 00468457	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340639	OH	08/07/2020	08/14/2020	MW	CX	46,602.00
AP 00468458	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340639	OH	08/07/2020	10/15/2020	MW	CX	75.00
AP 00468459	P000029910	NEA ST LOUIS	1900340639	OH	08/07/2020	10/15/2020	MW	CX	21.54
AP 00468460	P000064297	NEW YORK LIFE INSURANCE CO	1900340639	OH	08/07/2020	08/14/2020	MW	CX	3,092.00
AP 00468461	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340639	OH	08/07/2020	08/27/2020	MW	CX	1,394.67
AP 00468462	P600016562	PITTENGER LAW GROUP LLC	1900340639	OH	08/07/2020	08/14/2020	MW	CX	12.68
AP 00468463	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340639	OH	08/07/2020	08/12/2020	MW	CX	83,897.32
AP 00468464	P000065403	RELIASTAR SERVICE CENTER	1900340639	OH	08/07/2020	08/17/2020	MW	CX	1,500.00
AP 00468465	P000059479	RUSSELL C SIMON	1900340639	OH	08/07/2020	08/14/2020	MW	CX	217.50
AP 00468466	P600015600	SHER & SHABSIN PC	1900340639	OH	08/07/2020	08/14/2020	MW	CX	25.93
AP 00468467	P000081044	SLPS CELL PHONE ACCOUNT	1900340639	OH	08/07/2020	08/11/2020	MW	CX	144.00
AP 00468468	P600017711	SLPS ID BADGE REPLACEMENT	1900340639	OH	08/07/2020	08/11/2020	MW	CX	5.00
AP 00468469	P000029690	SOCIAL SECURITY TAX - FICA	1900340639	OH	08/07/2020	08/11/2020	MW	CX	224,803.84

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AP 00468470	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340639	OH	08/07/2020	08/11/2020	MW	CX	168,148.12
AP 00468471	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340639	OH	08/07/2020	08/11/2020	MW	CX	650.89
AP 00468472	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340639	OH	08/07/2020	08/11/2020	MW	CX	7,167.09
AP 00468473	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340639	OH	08/07/2020	08/11/2020	MW	CX	3,725.93
AP 00468474	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340639	OH	08/07/2020	08/11/2020	MW	CX	1,396.61
AP 00468475	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340639	OH	08/07/2020	08/11/2020	MW	CX	14,344.08
AP 00468476	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340639	OH	08/07/2020	08/28/2020	MW	CX	62.47
AP 00468477	P000081043	STL BOE /PARKING	1900340639	OH	08/07/2020	08/11/2020	MW	CX	25.00
AP 00468478	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340639	OH	08/07/2020	08/14/2020	MW	CX	25.00
AP 00468479	P600016939	THE BARTON LAW GROUP LLC	1900340639	OH	08/07/2020	08/18/2020	MW	CX	23.32
AP 00468480	P000029569	THE EQUITABLE	1900340639	OH	08/07/2020	08/14/2020	MW	CX	2,300.00
AP 00468481	P600017701	THE EQUITABLE 457B PLAN	1900340639	OH	08/07/2020	08/12/2020	MW	CX	1,000.00
AP 00468482	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340639	OH	08/07/2020	08/14/2020	MW	CX	25.00
AP 00468483	P600017392	THE OLSEN LAW FIRM LLC	1900340639	OH	08/07/2020	08/26/2020	MW	CX	27.98
AP 00468484	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340639	OH	08/07/2020	08/14/2020	MW	CX	310.00
AP 00468485	P000086767	TREASURER OF VIRGINIA	1900340639	OH	08/07/2020	08/18/2020	MW	CX	300.00
AP 00468486	P600007943	TX CHILD SUPPORT SDU	1900340639	OH	08/07/2020	08/14/2020	MW	CX	505.48
AP 00468487	P000088677	UNITED WAY OF ST LOUIS	1900340639	OH	08/07/2020	08/13/2020	MW	CX	48.47
AP 00468488	V600011173	ADP INC	559126609	OH	08/11/2020	08/18/2020	MW	CX	15,694.77
AP 00468489	V600001220	AMEREN MISSOURI	0957130022/JUL	OH	08/11/2020	08/20/2020	MW	CX	39.96
AP 00468490	V600003731	ANNIE MALONE S CHILDREN/FAMILY	1169	OH	08/11/2020	08/17/2020	MW	CX	42,462.00
AP 00468491	V600011766	APPLE COMPUTER INC	AC33353336	OH	08/11/2020	08/17/2020	MW	CX	18,775.00
AP 00468492	V600003997	BARNES & NOBLE	3999446	OH	08/11/2020	08/18/2020	MW	CX	1,371.04
AP 00468493	V600017486	BD OF EDUCATION WORKER S COMP	08102020	OH	08/11/2020	08/14/2020	MW	CX	99,243.70
AP 00468494	V600017071	BILINGUAL INTNL ASSIST SERVICE	4585	OH	08/11/2020	08/19/2020	MW	CX	257.50
AP 00468495	V600001385	BRAUER SUPPLY CO	1432873	OH	08/11/2020	08/17/2020	MW	CX	1,336.08
AP 00468496	V600018974	CENTURY ELEVATOR SERVICE & REP	13991	OH	08/11/2020	08/18/2020	MW	CX	11,912.84
AP 00468497	E100003084	CHARLES K BURTON	REIMB 072420	OH	08/11/2020	08/17/2020	MW	CX	149.98
AP 00468498	V600001162	CINTAS	4057077473	OH	08/11/2020	08/18/2020	MW	CX	666.84
AP 00468499	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0293906-IN	OH	08/11/2020	08/17/2020	MW	CX	562.77
AP 00468500	V600008695	CONTROL CONSULTANTS	15360	OH	08/11/2020	08/21/2020	MW	CX	393.69
AP 00468501	V600003920	CRESCENT PLUMBING SUPPLY CO	578867	OH	08/11/2020	08/19/2020	MW	CX	1,191.32
AP 00468502	E100018900	DANIEL WOJCIECHOWSKI	REIMB	OH	08/11/2020	09/09/2020	MW	CX	99.00
AP 00468503	V600018938	DEEP KLEEN AND MAINTENANCE LLC	SLPS/2/2020	OH	08/11/2020	08/17/2020	MW	CX	35,940.75
AP 00468504	V600005394	DELL COMPUTER CORPORATION	10412687900	OH	08/11/2020	08/20/2020	MW	CX	13,899.02

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AP 00468505	V600001653	DEMCO INC/DEMCO ORDERS	6819260	OH	08/11/2020	08/20/2020	MW	CX	1,000.00
AP 00468506	V600015048	DEMIEN CONSTRUCTION COMPANY	40270	OH	08/11/2020	08/26/2020	MW	CX	92,080.00
AP 00468507	V600004225	EDUCATIONPLUS RESOURCES INC	INV33386	OH	08/11/2020	08/24/2020	MW	CX	500.00
AP 00468508	V600016698	EJ WELCH CO INC	S8518267.001	OH	08/11/2020	08/18/2020	MW	CX	353.15
AP 00468509	V600013287	ENGINEERED FIRE PROTECTION INC	S7460X-C	OH	08/11/2020	08/18/2020	MW	CX	933.70
AP 00468510	V600007352	ENTERPRISE FM TRUST	FBN4002969	OH	08/11/2020	08/17/2020	MW	CX	66,400.32
AP 00468511	V600014490	EXPRESS SCRIPTS INC	39307821C	OH	08/11/2020	08/18/2020	MW	CX	693,580.21
AP 00468512	V600017381	EYESEEME LLC	INV-0259	OH	08/11/2020	08/18/2020	MW	CX	4,860.21
AP 00468513	V600004837	FEHLIG BROS BOX & LUMBER CO	297805	OH	08/11/2020	08/18/2020	MW	CX	317.80
AP 00468514	V600018783	FINDAWAY WORLD LLC	317720	OH	08/11/2020	08/18/2020	MW	CX	1,947.05
AP 00468515	V600013393	FRESH START@ SUMNER	REIMB-CK2060	OH	08/11/2020	08/17/2020	MW	CX	325.00
AP 00468516	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS120982	OH	08/11/2020		MW	RV	25,091.20
AP 00468517	V600007833	GRAINGER INC	9598712918	OH	08/11/2020	08/17/2020	MW	CX	421.89
AP 00468518	V600011976	GREASE MASTERS LLC	60451	OH	08/11/2020	08/18/2020	MW	CX	8,176.50
AP 00468519	V600007051	HACKETT SECURITY INC	7848	OH	08/11/2020	08/19/2020	MW	CX	94.98
AP 00468520	V600013273	HADDOCK CORPORATION	00003389	OH	08/11/2020	08/18/2020	MW	CX	10,696.00
AP 00468521	V600004399	HESTER BRADLEY CO	00043396	OH	08/11/2020	08/17/2020	MW	CX	1,689.50
AP 00468522	V600009407	HOLT ELECTRICAL SUPPLIES INC	S1370218.001	OH	08/11/2020	08/17/2020	MW	CX	256.33
AP 00468523	V600003885	HP PRODUCTS	0162670	OH	08/11/2020	08/20/2020	MW	CX	1,086.10
AP 00468524	V600003691	IDN HOFFMAN ST LOUIS	5122266-00	OH	08/11/2020	08/24/2020	MW	CX	855.10
AP 00468525	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3392953	OH	08/11/2020	08/17/2020	MW	CX	314.18
AP 00468526	V600004400	INDUSTRIAL SOAP CO	1303381	OH	08/11/2020	08/17/2020	MW	CX	17,501.60
AP 00468527	V600017139	JCS BEAUTY SUPPLY LLC	246381	OH	08/11/2020	08/18/2020	MW	CX	847.84
AP 00468528	V600017580	JOBS FOR AMERICA'S GRADUATES	574	OH	08/11/2020	08/18/2020	MW	CX	1,800.00
AP 00468529	V600012499	LAMINEX INC	101354	OH	08/11/2020	08/18/2020	MW	CX	986.99
AP 00468530	P600012094	LIFE INSURANCE CO OF NORTH AME	AUGUST 2020	OH	08/11/2020	09/29/2020	MW	CX	90,968.78
AP 00468531	V600012350	LYSANDER BASEBALL	PHLBBSB71720	OH	08/11/2020	08/17/2020	MW	CX	3,421.00
AP 00468532	V600004457	MARKETING IDEAS	P0011317	OH	08/11/2020	08/25/2020	MW	CX	1,465.00
AP 00468533	V600014562	MECHANICAL SOLUTIONS INC	20516-01	OH	08/11/2020	08/17/2020	MW	CX	155,829.60
AP 00468534	V600004345	METRO	343137	OH	08/11/2020	08/20/2020	MW	CX	3,024.00
AP 00468535	V600000679	METROPOLITAN ST LOUIS SEWER DI	1087597 73020	OH	08/11/2020	08/18/2020	MW	CX	457.46
AP 00468536	V600008940	MISSOURI STATE HS ACTIVITY	21-W00140	OH	08/11/2020	09/01/2020	MW	CX	24,697.22
AP 00468537	V600009315	MISSOURI SCHOOL BOARDS ASSOC	74260	OH	08/11/2020	08/19/2020	MW	CX	22,981.08
AP 00468538	V600003884	NATIONAL SALES CO	S1813594.001	OH	08/11/2020	08/17/2020	MW	CX	442.90
AP 00468539	V600001360	NEGWER MATERIALS INC	STL 1796359-00	OH	08/11/2020	08/17/2020	MW	CX	54.02

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AP 00468540	V600004595	NEW MARKET HARDWARE CO	71937	OH	08/11/2020	08/17/2020	MW	CX	32.90
AP 00468541	V600011897	NORTHWEST TRANS & LAW ACADEMY	REIMB	OH	08/11/2020	08/20/2020	MW	CX	1,706.00
AP 00468542	V600004015	NU WAY CONCRETE FORMS INC	1727628	OH	08/11/2020	08/20/2020	MW	CX	894.83
AP 00468543	V600010887	OFFICE ESSENTIALS INC	CIV1242165	OH	08/11/2020	08/17/2020	MW	CX	5,377.10
AP 00468544	V600001702	ORIENTAL TRADING CO INC	702050488-01	OH	08/11/2020	08/18/2020	MW	CX	93.27
AP 00468545	V600001830	PEARSON	9255787	OH	08/11/2020	08/17/2020	MW	CX	5,672.85
AP 00468546	V600004544	POSTMASTER CITY OF ST LOUIS	COMPTON-DR	OH	08/11/2020		MW	IS	500.00
AP 00468547	V600004544	POSTMASTER CITY OF ST LOUIS	PAMOJA 8/3/20	OH	08/11/2020	08/19/2020	MW	CX	300.00
AP 00468548	V600004544	POSTMASTER CITY OF ST LOUIS	CARNAHAN	OH	08/11/2020	08/18/2020	MW	CX	250.00
AP 00468549	V600004544	POSTMASTER CITY OF ST LOUIS	MCKINLEY 8/6	OH	08/11/2020	08/25/2020	MW	CX	100.00
AP 00468550	V600005189	REALLY GOOD STUFF	7234151	OH	08/11/2020	08/17/2020	MW	CX	1,124.58
AP 00468551	E100018249	SAMANTHA MARCH	REIMB 072120	OH	08/11/2020		MW	IS	18.67
AP 00468552	V600007083	SAVVS LEARNING CO.	5872987	OH	08/11/2020	08/17/2020	MW	CX	4,479.50
AP 00468553	V600007080	SCHOOL DATE BOOKS INC	S20-0179348	OH	08/11/2020	08/17/2020	MW	CX	846.37
AP 00468554	V600001850	SCHOOL HEALTH CORP	3794964-01	OH	08/11/2020	08/20/2020	MW	CX	38,722.39
AP 00468555	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103539367	OH	08/11/2020	08/19/2020	MW	CX	9,303.35
AP 00468556	V600014569	SHIRT KONG INC	61352	OH	08/11/2020	08/17/2020	MW	CX	3,411.25
AP 00468557	V600015298	SOCIETY FOR HUMAN RESOURCE MGM	AFLOWERS	OH	08/11/2020	08/18/2020	MW	CX	219.00
AP 00468558	V600006985	SOLDAN HIGH SCHOOL	CHK 1431	OH	08/11/2020	08/18/2020	MW	CX	104.56
AP 00468559	V600018994	SPIRE MISSOURI INC	5522875466/JUL	OH	08/11/2020	08/18/2020	MW	CX	156.01
AP 00468560	V600004810	ST LOUIS AUTO & TRUCK REPAIR	189747	OH	08/11/2020	08/20/2020	MW	CX	4,253.53
AP 00468561	V600010642	ST LOUIS BOILER SUPPLY CO	0511027-IN	OH	08/11/2020	08/17/2020	MW	CX	462.30
AP 00468562	V600016615	STARBEAM SUPPLY CO	396149	OH	08/11/2020	08/19/2020	MW	CX	40.00
AP 00468563	V600016636	STEPHENS FLOOR COVERING CO	091445	OH	08/11/2020	08/18/2020	MW	CX	272.00
AP 00468564	V600016771	SUNBELT RENTALS INC	71191140-0001	OH	08/11/2020	08/24/2020	MW	CX	149.89
AP 00468565	V600016663	SUPPLYWORKS	561029778	OH	08/11/2020	08/17/2020	MW	CX	496.62
AP 00468566	V600012798	TEACHER CREATED MATERIALS	2332761	OH	08/11/2020	08/18/2020	MW	CX	4,839.58
AP 00468567	E100006401	TERESA SEALS	REIMB 120319	OH	08/11/2020	08/25/2020	MW	CX	67.84
AP 00468568	V600012761	THE BARCODE LADY LLC	10653	OH	08/11/2020	08/18/2020	MW	CX	3,048.78
AP 00468569	V600003365	THE BURMAX CO INC	961091-01	OH	08/11/2020	08/18/2020	MW	CX	75.51
AP 00468570	V600017056	THE LAMPO GROUP LLC	8199714	OH	08/11/2020	08/20/2020	MW	CX	88,481.78
AP 00468571	V600000996	THE MISSOURI RESEARCH ED NETWO	MOR0027915	OH	08/11/2020	08/17/2020	MW	CX	16,733.04
AP 00468572	V600016276	THE SAUNDERS CO LLC	9845	OH	08/11/2020	08/19/2020	MW	CX	1,738.50
AP 00468573	V600006901	TMI Aftermarket Solutions Grou	28173	OH	08/11/2020	08/18/2020	MW	CX	1,535.73
AP 00468574	V600018499	TOP SHELF TECHNOLOGIES LLC	4668	OH	08/11/2020	08/19/2020	MW	CX	180.12

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AP 00468575	E100019006	TYLER ARCHER	REIMB	OH	08/11/2020	08/17/2020	MW	CX	70.75
AP 00468576	V600003880	UNITED REFRIGERATION INC	74632244-00	OH	08/11/2020	08/17/2020	MW	CX	3,176.12
AP 00468577	V600017650	US BANK CM 9690	5783789	OH	08/11/2020	08/17/2020	MW	CX	750.00
AP 00468578	V600011566	VISION BENEFITS OF AMERICA	1547274-7276	OH	08/11/2020	08/19/2020	MW	CX	10,406.52
AP 00468579	V600007333	WAGNER PORTRAIT GROUP	180811YB-CAR	OH	08/11/2020	08/17/2020	MW	CX	1,588.00
AP 00468580	V600000116	WESTERN PSYCHOLOGICAL SERVICES	WPS-326812	OH	08/11/2020	08/26/2020	MW	CX	1,727.00
AP 00468581	V600014794	WRIGHT EXPRESS FLEET SERVICES	66679740	OH	08/11/2020	08/18/2020	MW	CX	6,646.46
AP 00468582	V600015838	JOSTENS - DIPLOMAS	24466260	OH	08/12/2020	08/18/2020	MW	CX	1,316.00
AP 00468583	V600000679	METROPOLITAN ST LOUIS SEWER DI	SEWER0420BF	OH	08/12/2020	08/18/2020	MW	CX	91,571.10
AP 00468584	V600015583	IXL LEARNING	2582068-0820	OH	08/14/2020	09/01/2020	MW	CX	7,845.00
AP 00468585	V600017369	SARA MASHBURN	STIPEND	OH	08/14/2020	09/25/2020	MW	CX	240.00
AP 00468586	V600017371	SARAH HEGER	REIMB	OH	08/14/2020	09/23/2020	MW	CX	645.65
AP 00468587	V600004951	ACI PLASTICS INC	0088840-IN	OH	08/18/2020	08/26/2020	MW	CX	80.00
AP 00468588	V600000242	ADI - ST LOUIS SERVICES	MX68KK01	OH	08/18/2020	08/25/2020	MW	CX	29.98
AP 00468589	V600014590	ADVANCE SECURITY & TECHNOLOGIE	6509	OH	08/18/2020	08/25/2020	MW	CX	12,753.00
AP 00468590	V600004631	AMES VPA	REIMB-CK1138	OH	08/18/2020	08/28/2020	MW	CX	318.38
AP 00468591	E100019031	ANGELA PEOPLES	APEOP-REIMB8	OH	08/18/2020	08/25/2020	MW	CX	42.46
AP 00468592	E100017993	ANTHONY GOOLSBY	AGOOLS-REIM	OH	08/18/2020	08/27/2020	MW	CX	245.00
AP 00468593	V600015570	ASPHALT PAVING & CONCRETE INC	300270	OH	08/18/2020	08/28/2020	MW	CX	2,890.00
AP 00468594	V600003727	ATLAS SUPPLY CO INC	S1545758.001	OH	08/18/2020	08/25/2020	MW	CX	1,322.33
AP 00468595	V600017486	BD OF EDUCATION WORKER S COMP	08172020	OH	08/18/2020	08/21/2020	MW	CX	22,194.43
AP 00468596	V600017840	BI-STATE REFRIGERATION INC	83111	OH	08/18/2020	08/27/2020	MW	CX	552.37
AP 00468597	V600009393	BLICK ART MATERIALS	243117	OH	08/18/2020	08/26/2020	MW	CX	3,189.34
AP 00468598	P600011797	BLITT AND GAINES PC	1922-AC10591	OH	08/18/2020	09/01/2020	MW	CX	383.46
AP 00468599	V600001385	BRAUER SUPPLY CO	1435933	OH	08/18/2020	08/26/2020	MW	CX	2,866.68
AP 00468600	V600004693	BUDER SCHOOL FUND	REIMB-CK1171	OH	08/18/2020	08/26/2020	MW	CX	573.42
AP 00468601	V600015934	CENTER FOR THE COLLABORATIVE C	INV221081	OH	08/18/2020	08/26/2020	MW	CX	34,500.00
AP 00468602	V600011353	CINTAS - FIRE PROTECTION	0D65623732	OH	08/18/2020	08/25/2020	MW	CX	13,750.00
AP 00468603	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMB-CK1648	OH	08/18/2020	08/25/2020	MW	CX	240.00
AP 00468604	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1012547296	OH	08/18/2020	08/27/2020	MW	CX	1,519.50
AP 00468605	V600000395	CONTINENTAL PRESS INC	660531	OH	08/18/2020	08/26/2020	MW	CX	15,194.93
AP 00468606	V600001569	CORWIN PRESS INC	457101KI	OH	08/18/2020	09/04/2020	MW	CX	335.44
AP 00468607	V600003893	CRESCENT PARTS & EQUIPMENT	11476596-00	OH	08/18/2020	08/24/2020	MW	CX	869.91
AP 00468608	V600003920	CRESCENT PLUMBING SUPPLY CO	579131	OH	08/18/2020	08/25/2020	MW	CX	531.00
AP 00468609	V600005215	CRESTLINE SPECIALTIES INC	4231049	OH	08/18/2020	08/24/2020	MW	CX	774.27

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AP 00468610	V600013461	EASTBAY INC	1140169	OH	08/18/2020	08/27/2020	MW	CX	1,931.00
AP 00468611	V600016698	EJ WELCH CO INC	S8533601.001	OH	08/18/2020	08/24/2020	MW	CX	531.23
AP 00468612	V600003813	GENERAL CANDY CO	7270	OH	08/18/2020	08/24/2020	MW	CX	501.40
AP 00468613	V600007833	GRAINGER INC	9608655644	OH	08/18/2020	08/26/2020	MW	CX	207.54
AP 00468614	V600011976	GREASE MASTERS LLC	60593	OH	08/18/2020	08/24/2020	MW	CX	8,380.00
AP 00468615	V600016058	GREENSFELDER HEMKER & GALE PC	RETAINER	OH	08/18/2020	08/24/2020	MW	CX	75,000.00
AP 00468616	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3395095	OH	08/18/2020	08/26/2020	MW	CX	8,354.87
AP 00468617	V600017015	ITSAVVY LLC	01176872SM	OH	08/18/2020	08/26/2020	MW	CX	58.05
AP 00468618	E100001787	JEANINE ZITTA	JZITTA-REIM8/	OH	08/18/2020	08/28/2020	MW	CX	79.00
AP 00468619	V600004401	JP BUSHNELL PACKING SUPPLY CO	121789	OH	08/18/2020	08/24/2020	MW	CX	105.56
AP 00468620	V600003563	KAPLAN SCHOOL SUPPLY CORP	0005546200	OH	08/18/2020	08/25/2020	MW	CX	705.75
AP 00468621	V600019016	KEVIN L GARRISON	1013	OH	08/18/2020	08/25/2020	MW	CX	1,482.00
AP 00468622	V600010885	KOCH AIR	2209328	OH	08/18/2020	08/25/2020	MW	CX	2,383.34
AP 00468623	V600000679	METROPOLITAN ST LOUIS SEWER DI	SEWER0720	OH	08/18/2020	08/26/2020	MW	CX	58,450.23
AP 00468624	V600015274	MOTOR CONTROL SPECIALTIES INC	122307	OH	08/18/2020	08/24/2020	MW	CX	399.64
AP 00468625	V600008586	NASSP/NHS/NJHS	9001330205	OH	08/18/2020	08/25/2020	MW	CX	385.00
AP 00468626	V600003884	NATIONAL SALES CO	S1815341.001	OH	08/18/2020	08/24/2020	MW	CX	10.17
AP 00468627	V600010887	OFFICE ESSENTIALS INC	CIV1257288	OH	08/18/2020	08/24/2020	MW	CX	116,641.15
AP 00468628	V600019023	PERSONAL PROTECTION EQUIPMENT	000262	OH	08/18/2020	08/26/2020	MW	CX	14,995.91
AP 00468629	V600004544	POSTMASTER CITY OF ST LOUIS	AMES VPA8/10	OH	08/18/2020	08/28/2020	MW	CX	500.00
AP 00468630	V600004544	POSTMASTER CITY OF ST LOUIS	NANCE 8/13/20	OH	08/18/2020	08/26/2020	MW	CX	200.00
AP 00468631	V600015098	PROJECT LEAD THE WAY INC	196133	OH	08/18/2020	08/25/2020	MW	CX	2,400.00
AP 00468632	V600019026	QLIKTECH INC	INVINC0008238	OH	08/18/2020	08/27/2020	MW	CX	840.00
AP 00468633	V600018247	QUILL LLC	8556468	OH	08/18/2020	08/26/2020	MW	CX	20,994.00
AP 00468634	V600001131	SCHOOL SPECIALTY SUPPLY INC	208125794315	OH	08/18/2020	08/26/2020	MW	CX	4,320.06
AP 00468635	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK1436	OH	08/18/2020	08/24/2020	MW	CX	811.50
AP 00468636	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	7-SECURITY8/1	OH	08/18/2020	09/30/2020	MW	CX	125.00
AP 00468637	V600004810	ST LOUIS AUTO & TRUCK REPAIR	190068	OH	08/18/2020	08/27/2020	MW	CX	90.00
AP 00468638	V600010642	ST LOUIS BOILER SUPPLY CO	0509316-IN-A	OH	08/18/2020	08/24/2020	MW	CX	1,476.60
AP 00468639	V600013817	ST LOUIS UNIVERSITY-FINANCIAL	966837	OH	08/18/2020	08/26/2020	MW	CX	2,750.00
AP 00468640	V600016615	STARBEAM SUPPLY CO	396527	OH	08/18/2020	08/24/2020	MW	CX	611.43
AP 00468641	V600017458	SUMMIT FLOORING SUPPLY LLC	078569	OH	08/18/2020	08/26/2020	MW	CX	2,332.65
AP 00468642	V600013310	SUPPLEMENTAL HEALTHCARE	3200000321	OH	08/18/2020	08/21/2020	MW	CX	459,414.36
AP 00468643	V600000655	TECH ELECTRONICS INC	N000034035	OH	08/18/2020	08/24/2020	MW	CX	3,677.19
AP 00468644	V600016276	THE SAUNDERS CO LLC	9866	OH	08/18/2020	08/26/2020	MW	CX	2,161.33

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AP 00468645	V600002784	TRANE ST LOUIS	8595666	OH	08/18/2020	08/26/2020	MW	CX	2,105.09
AP 00468646	V600003880	UNITED REFRIGERATION INC	74798663-00	OH	08/18/2020	08/24/2020	MW	CX	277.47
AP 00468647	P000010989	ADMINISTRATORS ASSOCIATION	1900340641	OH	08/21/2020	09/01/2020	MW	CX	175.00
AP 00468648	P600015102	AFT ST LOUIS LOCAL 420	1900340641	OH	08/21/2020	09/17/2020	MW	CX	696.31
AP 00468649	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340641	OH	08/21/2020	10/01/2020	MW	CX	14.00
AP 00468650	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340641	OH	08/21/2020	08/31/2020	MW	CX	175.00
AP 00468651	P600011797	BLITT AND GAINES PC	1900340641	OH	08/21/2020	09/02/2020	MW	CX	828.40
AP 00468652	P600016909	BRIAN SCHIERDING LAW LLC	1900340641	OH	08/21/2020	09/03/2020	MW	CX	165.82
AP 00468653	P600004536	CIRCUIT CLERK	1900340641	OH	08/21/2020	08/28/2020	MW	CX	2,446.07
AP 00468654	P600016933	DIANA S DAUGHERTY	1900340641	OH	08/21/2020	08/27/2020	MW	CX	2,763.08
AP 00468655	P000029694	ESCROW FUND - FEDERAL TAXES	1900340641	OH	08/21/2020	08/25/2020	MW	CX	174,346.98
AP 00468656	P000033856	ESCROW FUND - RETIREMENT	1900340641	OH	08/21/2020	08/25/2020	MW	CX	333,190.51
AP 00468657	P600017613	FABER AND BRAND LLC	1900340641	OH	08/21/2020	08/31/2020	MW	CX	660.53
AP 00468658	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340641	OH	08/21/2020	08/27/2020	MW	CX	10,059.28
AP 00468659	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340641	OH	08/21/2020	09/02/2020	MW	CX	40.00
AP 00468660	P000031925	FOREST T JONES & CO	1900340641	OH	08/21/2020	09/23/2020	MW	CX	20.35
AP 00468661	P600017695	GAMACHE & MYERS PC	1900340641	OH	08/21/2020	08/28/2020	MW	CX	361.54
AP 00468662	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340641	OH	08/21/2020	08/31/2020	MW	CX	167.50
AP 00468663	P600015025	GREGORY FX DALY COLLECTOR	1900340641	OH	08/21/2020	08/31/2020	MW	CX	19,159.31
AP 00468664	P000041251	HORACE MANN EDUCATORS	1900340641	OH	08/21/2020	08/28/2020	MW	CX	500.00
AP 00468665	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340641	OH	08/21/2020	08/28/2020	MW	CX	644.86
AP 00468666	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340641	OH	08/21/2020	09/01/2020	MW	CX	177.42
AP 00468667	P000043860	INTERNAL REVENUE SERVICES	1900340641	OH	08/21/2020		MW	IS	118.50
AP 00468668	P600014070	INTERNAL REVENUE SERVICE	1900340641	OH	08/21/2020	11/03/2020	MW	CX	100.00
AP 00468669	P000033857	INTERNAL SERVICE FUND	1900340641	OH	08/21/2020	08/25/2020	MW	CX	59,522.76
AP 00468670	P600016973	LABORERS INTERNATIONAL UNION	1900340641	OH	08/21/2020	08/28/2020	MW	CX	1,482.00
AP 00468671	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340641	OH	08/21/2020	10/06/2020	MW	CX	6,307.20
AP 00468672	P000056404	LINCOLN FINANCIAL GROUP	1900340641	OH	08/21/2020	08/27/2020	MW	CX	100.00
AP 00468673	P000021142	METLIFE INSURANCE	1900340641	OH	08/21/2020	08/31/2020	MW	CX	80.00
AP 00468674	P600009574	MILLER AND STEENO PC	1900340641	OH	08/21/2020	08/27/2020	MW	CX	349.17
AP 00468675	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340641	OH	08/21/2020	08/27/2020	MW	CX	65,708.00
AP 00468676	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340641	OH	08/21/2020	10/15/2020	MW	CX	75.00
AP 00468677	P000029910	NEA ST LOUIS	1900340641	OH	08/21/2020	10/15/2020	MW	CX	21.54
AP 00468678	P000064297	NEW YORK LIFE INSURANCE CO	1900340641	OH	08/21/2020	08/31/2020	MW	CX	2,955.00
AP 00468679	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340641	OH	08/21/2020	09/14/2020	MW	CX	1,512.18

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AP 00468680	P600016562	PITTENGER LAW GROUP LLC	1900340641	OH	08/21/2020	08/31/2020	MW	CX	92.35
AP 00468681	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340641	OH	08/21/2020	08/28/2020	MW	CX	127,931.65
AP 00468682	P000065403	RELIASTAR SERVICE CENTER	1900340641	OH	08/21/2020	08/28/2020	MW	CX	1,500.00
AP 00468683	P000059479	RUSSELL C SIMON	1900340641	OH	08/21/2020	08/27/2020	MW	CX	217.50
AP 00468684	P600015600	SHER & SHABSIN PC	1900340641	OH	08/21/2020	09/02/2020	MW	CX	216.50
AP 00468685	P000081044	SLPS CELL PHONE ACCOUNT	1900340641	OH	08/21/2020	08/25/2020	MW	CX	154.00
AP 00468686	P600017711	SLPS ID BADGE REPLACEMENT	1900340641	OH	08/21/2020	08/25/2020	MW	CX	10.00
AP 00468687	P000029690	SOCIAL SECURITY TAX - FICA	1900340641	OH	08/21/2020	08/25/2020	MW	CX	313,001.50
AP 00468688	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340641	OH	08/21/2020	08/25/2020	MW	CX	167,539.51
AP 00468689	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340641	OH	08/21/2020	08/25/2020	MW	CX	657.65
AP 00468690	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340641	OH	08/21/2020	08/25/2020	MW	CX	7,138.56
AP 00468691	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340641	OH	08/21/2020	08/25/2020	MW	CX	3,698.33
AP 00468692	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340641	OH	08/21/2020	08/25/2020	MW	CX	1,396.61
AP 00468693	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340641	OH	08/21/2020	08/25/2020	MW	CX	14,344.08
AP 00468694	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340641	OH	08/21/2020	09/02/2020	MW	CX	62.47
AP 00468695	P000081043	STL BOE /PARKING	1900340641	OH	08/21/2020	08/25/2020	MW	CX	4,750.00
AP 00468696	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340641	OH	08/21/2020	08/28/2020	MW	CX	25.00
AP 00468697	P000029569	THE EQUITABLE	1900340641	OH	08/21/2020	08/28/2020	MW	CX	2,300.00
AP 00468698	P600017701	THE EQUITABLE 457B PLAN	1900340641	OH	08/21/2020	08/28/2020	MW	CX	1,000.00
AP 00468699	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340641	OH	08/21/2020	08/28/2020	MW	CX	25.00
AP 00468700	P600017392	THE OLSEN LAW FIRM LLC	1900340641	OH	08/21/2020	09/01/2020	MW	CX	98.34
AP 00468701	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340641	OH	08/21/2020	08/28/2020	MW	CX	310.00
AP 00468702	P000086767	TREASURER OF VIRGINIA	1900340641	OH	08/21/2020	08/28/2020	MW	CX	300.00
AP 00468703	P600007943	TX CHILD SUPPORT SDU	1900340641	OH	08/21/2020	08/28/2020	MW	CX	505.48
AP 00468704	P600014326	UNITED STATES TREASURY	1900340641	OH	08/21/2020	10/22/2020	MW	CX	298.00
AP 00468705	P000088677	UNITED WAY OF ST LOUIS	1900340641	OH	08/21/2020	08/31/2020	MW	CX	48.47
AP 00468706	P600016612	WILSON LAW LLC	1900340641	OH	08/21/2020	09/03/2020	MW	CX	118.04
AP 00468707	V600005019	RICOH USA INC	8003125435	OH	08/21/2020	08/26/2020	MW	CX	205,112.81
AP 00468708	V600012441	ACHIEVE 3000	48315	OH	08/25/2020	09/04/2020	MW	CX	840.00
AP 00468709	V600011766	APPLE COMPUTER INC	AC35694724	OH	08/25/2020	09/01/2020	MW	CX	798.00
AP 00468710	V600001774	APPLE INC	AC36485628	OH	08/25/2020	09/01/2020	MW	CX	5,029.00
AP 00468711	V600007748	AQUA WORLD	20605	OH	08/25/2020	09/01/2020	MW	CX	1,690.00
AP 00468712	V600015966	AT & T DATACOMM	08264664667252	OH	08/25/2020	09/02/2020	MW	CX	7,471.82
AP 00468713	V600017540	AT&T	A2530136159JU	OH	08/25/2020	09/01/2020	MW	CX	31,056.55
AP 00468714	V600012545	AT&T MOBILITY	87638939881620	OH	08/25/2020	09/01/2020	MW	CX	25,134.64

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AP 00468715	V600017486	BD OF EDUCATION WORKER S COMP	08242020	OH	08/25/2020	08/27/2020	MW	CX	57,832.37
AP 00468716	V600003876	BOOKSOURCE	894886SM	OH	08/25/2020	09/09/2020	MW	CX	2,755.69
AP 00468717	V600016443	BROWN SMITH WALLACE	249239	OH	08/25/2020	08/31/2020	MW	CX	9,625.00
AP 00468718	V600018930	BUDROVICH CONTRACTING INC	12363	OH	08/25/2020	08/31/2020	MW	CX	700.00
AP 00468719	V600004825	CARR LANE VPA	REIMB-CK1359	OH	08/25/2020	10/05/2020	MW	CX	1,701.37
AP 00468720	V600013545	CHARTER BUSINESS COMMUNICATION	4727162080120	OH	08/25/2020	09/09/2020	MW	CX	9,650.22
AP 00468721	V600018298	CHICK FIL-A	1595031	OH	08/25/2020	09/09/2020	MW	CX	434.50
AP 00468722	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1012559571	OH	08/25/2020	09/01/2020	MW	CX	462.00
AP 00468723	V600001084	CORPORATE SEASONINGS	10982	OH	08/25/2020	09/09/2020	MW	CX	399.50
AP 00468724	V600018938	DEEP KLEEN AND MAINTENANCE LLC	SLPS32020	OH	08/25/2020	08/31/2020	MW	CX	50,378.25
AP 00468725	V600005394	DELL COMPUTER CORPORATION	10414551617	OH	08/25/2020	09/01/2020	MW	CX	28.78
AP 00468726	V600018557	DISTRIST MISSOURI READING INIT	20-115-115-20	OH	08/25/2020	09/04/2020	MW	CX	4,400.00
AP 00468727	V600014316	EDMENTUM HOLDINGS INC	INV137505	OH	08/25/2020	09/02/2020	MW	CX	75,000.00
AP 00468728	V600004225	EDUCATIONPLUS RESOURCES INC	INV33778	OH	08/25/2020	09/01/2020	MW	CX	40.00
AP 00468729	V600013796	ENVIRONMENTAL CONSULTANTS LLC	10850	OH	08/25/2020	09/09/2020	MW	CX	24,323.00
AP 00468730	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-AUG20-515	OH	08/25/2020	09/02/2020	MW	CX	412.50
AP 00468731	V600014490	EXPRESS SCRIPTS INC	39405681C	OH	08/25/2020	09/01/2020	MW	CX	679,818.49
AP 00468732	V600002893	FERGUSON FACILITIES SUPPLY	0164552-2	OH	08/25/2020	09/09/2020	MW	CX	97,750.00
AP 00468733	V600009644	FLOORING SYSTEMS INC	AUGUST 2020	OH	08/25/2020	08/31/2020	MW	CX	148,763.00
AP 00468734	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS113594B	OH	08/25/2020	09/01/2020	MW	CX	58,994.02
AP 00468735	V600016661	GREATAMERICA FINANCIAL SERVICE	27522605	OH	08/25/2020	09/02/2020	MW	CX	783.10
AP 00468736	V600014831	HUDL	SLPS-2020	OH	08/25/2020	09/01/2020	MW	CX	34,494.00
AP 00468737	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3396540	OH	08/25/2020	08/31/2020	MW	CX	3,388.00
AP 00468738	V600004400	INDUSTRIAL SOAP CO	1296510	OH	08/25/2020	08/31/2020	MW	CX	907.50
AP 00468739	V600000924	KANSAS CITY AUDIO-VISUAL	0017689	OH	08/25/2020	09/01/2020	MW	CX	249.95
AP 00468740	V600000680	KENNARD CLASSICAL JR ACADEMY	REIMB-CK1074	OH	08/25/2020	09/09/2020	MW	CX	309.50
AP 00468741	V600015865	LAMP	200824A	OH	08/25/2020	09/01/2020	MW	CX	233.40
AP 00468742	V600003793	LEXINGTON SCHOOL PRINCIPAL	REIMB-CK1832	OH	08/25/2020	09/01/2020	MW	CX	450.26
AP 00468743	V600014562	MECHANICAL SOLUTIONS INC	20519-01	OH	08/25/2020	09/01/2020	MW	CX	166,045.50
AP 00468744	E100004399	MICHELLE MCDANIEL	REIMB 1/31/20	OH	08/25/2020	08/28/2020	MW	CX	120.00
AP 00468745	V600007990	MICROSOFT CORPORATION	9899157325	OH	08/25/2020	09/01/2020	MW	CX	91,897.00
AP 00468746	V600001054	MO DIVISION OF EMPLOYMENT SECU	Q4 63020	OH	08/25/2020	09/03/2020	MW	CX	146,611.76
AP 00468747	V600019021	MYSTERY SCIENCE INC	SLPS 2020-2021	OH	08/25/2020	09/09/2020	MW	CX	9,980.00
AP 00468748	V600010887	OFFICE ESSENTIALS INC	CIV1276906	OH	08/25/2020	09/01/2020	MW	CX	14,184.31
AP 00468749	V600010558	PANERA BREAD/SAINT LOUIS BREAD	608021222559	OH	08/25/2020	09/01/2020	MW	CX	1,740.22

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AP 00468750	V600004768	PEABODY SCHOOL	CHK 506	OH	08/25/2020	09/09/2020	MW	CX	506.37
AP 00468751	V600002424	PEARSON	10243516	OH	08/25/2020	09/01/2020	MW	CX	1,385.00
AP 00468752	V600003340	POSITIVE PROMOTIONS	06583476	OH	08/25/2020	09/02/2020	MW	CX	934.47
AP 00468753	V600004544	POSTMASTER CITY OF ST LOUIS	WOODWARD	OH	08/25/2020	09/01/2020	MW	CX	250.00
AP 00468754	V600004544	POSTMASTER CITY OF ST LOUIS	HERZOG 8/18	OH	08/25/2020	09/01/2020	MW	CX	100.00
AP 00468755	V600016466	PRESORT INC	63121	OH	08/25/2020	09/01/2020	MW	CX	1,160.82
AP 00468756	E100000424	REGINALD MYERS	RMYSERS-REIM	OH	08/25/2020	08/28/2020	MW	CX	70.00
AP 00468757	V600001244	RUBINBROWN LLP	830464	OH	08/25/2020	09/01/2020	MW	CX	13,900.00
AP 00468758	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103599796	OH	08/25/2020	09/01/2020	MW	CX	143.46
AP 00468759	V600006985	SOLDAN HIGH SCHOOL	CHK 1429	OH	08/25/2020	08/31/2020	MW	CX	742.85
AP 00468760	V600016874	SOUTHEAST MISSOURI STATE UNIVE	S02017245	OH	08/25/2020	09/01/2020	MW	CX	1,000.00
AP 00468761	V600019051	SOUTHERN ROCK RESTAURANTS dba	555933	OH	08/25/2020	09/03/2020	MW	CX	294.65
AP 00468762	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	6-2020	OH	08/25/2020		MW	RV	4,093.67
AP 00468763	V600013310	SUPPLEMENTAL HEALTHCARE	1200003071	OH	08/25/2020	08/31/2020	MW	CX	475,473.86
AP 00468764	V600015971	SWIVL INC	IVT13475	OH	08/25/2020	09/04/2020	MW	CX	5,994.50
AP 00468765	V600011789	THE HONEY BAKED HAM STORE	96724.12	OH	08/25/2020	09/02/2020	MW	CX	1,320.53
AP 00468766	V600016276	THE SAUNDERS CO LLC	9813SM	OH	08/25/2020	09/08/2020	MW	CX	579.50
AP 00468767	E100018106	TIFANI ALLEN	REIMB 011020	OH	08/25/2020	09/01/2020	MW	CX	105.82
AP 00468768	V600018499	TOP SHELF TECHNOLOGIES LLC	4698	OH	08/25/2020	09/09/2020	MW	CX	370.00
AP 00468769	V600005437	TSI GLOBAL COMPANIES	14486	OH	08/25/2020	09/01/2020	MW	CX	74,031.86
AP 00468770	E100019006	TYLER ARCHER	REIMB	OH	08/25/2020	08/31/2020	MW	CX	703.66
AP 00468771	V600013770	TYLER TECHNOLOGIES	045-308288	OH	08/25/2020	09/01/2020	MW	CX	376,933.76
AP 00468772	E100019041	TYRONE BATEMAN	TBATE-REIM8/	OH	08/25/2020	09/18/2020	MW	CX	25.00
AP 00468773	V600011514	UNITED HEALTHCARE INS CO	808966044321	OH	08/25/2020	09/03/2020	MW	CX	2,169,508.27
AP 00468774	V600014603	VECTOR SOLUTIONS	INV9015	OH	08/25/2020	09/03/2020	MW	CX	17,490.00
AP 00468775	E100019042	VERA STIDMON	VSTID-REIM8/1	OH	08/25/2020	08/28/2020	MW	CX	126.00
AP 00468776	V600018876	WILLIAM H SADLIER INC	INV58695	OH	08/25/2020	09/02/2020	MW	CX	419.58
AP 00468777	V600015755	WINDOM GROUP LLC	AUGUST 2020	OH	08/25/2020	08/28/2020	MW	CX	3,500.00
AP 00468778	V600016208	ROCKHURST UNIVERSITY	00747057	OH	08/26/2020	09/03/2020	MW	CX	2,750.00
AP 00468779	V600001420	A-1 SIGN	14831	OH	08/28/2020	09/03/2020	MW	CX	2,470.00
AP 00468780	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	10-2020BF	OH	08/28/2020	09/30/2020	MW	CX	3,891.17
AP 00468781	V600004935	ACME GLASS CO	239219	OH	09/01/2020	09/10/2020	MW	CX	983.00
AP 00468782	V600000242	ADI - ST LOUIS SERVICES	ND83RX01	OH	09/01/2020	09/08/2020	MW	CX	648.50
AP 00468783	V600002817	AMERICAN BOILER AND MECHANICAL	2020-2528	OH	09/01/2020		MW	RV	2,789.91
AP 00468784	V600006296	AMERICAN BURGLARY & FIRE ALARM	1360472	OH	09/01/2020	09/09/2020	MW	CX	474.20

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AP 00468785	V600001467	AMERICAN WATER TREATMENT INC	2020-2624	OH	09/01/2020	09/10/2020	MW	CX	828.00
AP 00468786	E100001813	ANDRE WILEY	AWILEY-REIM	OH	09/01/2020	09/09/2020	MW	CX	69.00
AP 00468787	E100018391	ANTONIO WHITE	AWHITE-REIM	OH	09/01/2020	09/08/2020	MW	CX	69.00
AP 00468788	V600001774	APPLE INC	AC37397282	OH	09/01/2020	09/08/2020	MW	CX	2,940.00
AP 00468789	E100006698	ARTHUR M SHAW	REIMB SAM'S	OH	09/01/2020	09/04/2020	MW	CX	104.20
AP 00468790	V600002067	ASCD	L9-003565	OH	09/01/2020	09/09/2020	MW	CX	89.00
AP 00468791	V600003727	ATLAS SUPPLY CO INC	S1547289.001	OH	09/01/2020	09/09/2020	MW	CX	2,334.39
AP 00468792	V600017952	BALTIMORE AIRCOIL COMPANY INC	15-357145	OH	09/01/2020	09/08/2020	MW	CX	564.10
AP 00468793	V600003997	BARNES & NOBLE	4019282	OH	09/01/2020		MW	RV	3,090.30
AP 00468794	V600017486	BD OF EDUCATION WORKER S COMP	08312020	OH	09/01/2020	09/03/2020	MW	CX	87,718.52
AP 00468795	V600018946	BEHAVIOR UNIVERSITY	1023	OH	09/01/2020	09/21/2020	MW	CX	490.00
AP 00468796	V600009393	BLICK ART MATERIALS	243288	OH	09/01/2020	09/08/2020	MW	CX	23.58
AP 00468797	V600001385	BRAUER SUPPLY CO	1439605	OH	09/01/2020	09/08/2020	MW	CX	2,376.24
AP 00468798	V600004693	BUDER SCHOOL FUND	REIMB-CK1358	OH	09/01/2020	09/23/2020	MW	CX	20.97
AP 00468799	E100018533	CANDIOUS MINOR	CMINOR-REIM	OH	09/01/2020	09/17/2020	MW	CX	85.00
AP 00468800	V600002925	CANNON COCHRAN MANAGEMENT SERV	M27989-IN	OH	09/01/2020	09/09/2020	MW	CX	28,236.00
AP 00468801	V600000407	CENGAGE LEARNING	71161557	OH	09/01/2020	09/08/2020	MW	CX	148,334.42
AP 00468802	V600018974	CENTURY ELEVATOR SERVICE & REP	14107	OH	09/01/2020	09/10/2020	MW	CX	21,599.61
AP 00468803	E100006769	CHAD ROONEY	CROONEY-REI	OH	09/01/2020	09/08/2020	MW	CX	155.33
AP 00468804	V600018298	CHICK FIL-A	1625957	OH	09/01/2020	09/14/2020	MW	CX	266.20
AP 00468805	V600011353	CINTAS - FIRE PROTECTION	0D65624512	OH	09/01/2020	09/09/2020	MW	CX	12,696.00
AP 00468806	E100000364	CLIFFORD ABRAM	CABRAM-REIM	OH	09/01/2020	09/03/2020	MW	CX	139.00
AP 00468807	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0294896-IN	OH	09/01/2020	09/09/2020	MW	CX	2,092.47
AP 00468808	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1012572524	OH	09/01/2020	09/14/2020	MW	CX	446.00
AP 00468809	V600001084	CORPORATE SEASONINGS	10983	OH	09/01/2020	09/09/2020	MW	CX	1,085.25
AP 00468810	V600003875	CRESCENT ELECTRIC SUPPLY	S508166057.001	OH	09/01/2020	09/09/2020	MW	CX	35.33
AP 00468811	V600005215	CRESTLINE SPECIALTIES INC	4242094	OH	09/01/2020	09/09/2020	MW	CX	329.98
AP 00468812	E100018267	DANNIE MCCALTER	DMCCAL-REIM	OH	09/01/2020	09/08/2020	MW	CX	139.00
AP 00468813	E100004422	DARROW COLLARD	DCOLLAR-REI	OH	09/01/2020	09/08/2020	MW	CX	69.00
AP 00468814	E100005712	DAVID GLENN SR	DGLENN-REIM	OH	09/01/2020	10/08/2020	MW	CX	139.00
AP 00468815	V600016365	DDI MEDIA	022080	OH	09/01/2020	09/08/2020	MW	CX	8,500.00
AP 00468816	V600018938	DEEP KLEEN AND MAINTENANCE LLC	SLPS/4/2020	OH	09/01/2020	09/08/2020	MW	CX	69,566.00
AP 00468817	V600005394	DELL COMPUTER CORPORATION	10417900331	OH	09/01/2020	09/08/2020	MW	CX	49,271.52
AP 00468818	V600015048	DEMIEN CONSTRUCTION COMPANY	50820	OH	09/01/2020	09/15/2020	MW	CX	23,020.00
AP 00468819	V600002514	e3 GORDON STOWE	1377486	OH	09/01/2020	09/10/2020	MW	CX	546.00

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AP 00468820	V600006710	EDUCATION LOGISTICS INC	110801	OH	09/01/2020	09/09/2020	MW	CX	10,672.92
AP 00468821	V600016698	EJ WELCH CO INC	S8587179.001	OH	09/01/2020	09/08/2020	MW	CX	1,798.28
AP 00468822	E100000450	ETHERIA THOMPSON	ETHOMP-REIM	OH	09/01/2020	09/03/2020	MW	CX	139.00
AP 00468823	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-JUN20-514	OH	09/01/2020	09/11/2020	MW	CX	412.50
AP 00468824	V600015593	FASTENAL COMPANY	MOSL392740	OH	09/01/2020	09/09/2020	MW	CX	24.00
AP 00468825	V600004837	FEHLIG BROS BOX & LUMBER CO	298278	OH	09/01/2020	09/10/2020	MW	CX	176.23
AP 00468826	V600002570	FOLLETT EDUCATIONAL SERVICES	722013F	OH	09/01/2020	09/08/2020	MW	CX	3,176.30
AP 00468827	V600007088	FOLLETT SCHOOL SOLUTIONS INC	1410020	OH	09/01/2020	09/08/2020	MW	CX	72,063.20
AP 00468828	V600003003	FOX C-6 SCHOOL DISTRICT	1920LTE	OH	09/01/2020	09/15/2020	MW	CX	33,737.88
AP 00468829	V600013862	FRY-WAGNER MOVING & STORAGE	138288	OH	09/01/2020	09/08/2020	MW	CX	258.00
AP 00468830	V600014981	FULLER SALES INC	20-225	OH	09/01/2020	09/23/2020	MW	CX	575.00
AP 00468831	E100006857	GERMAINE YANCY	GYANCY-REIM	OH	09/01/2020	09/08/2020	MW	CX	69.00
AP 00468832	V600003896	GOEDECKE CO	795874	OH	09/01/2020	09/09/2020	MW	CX	89.00
AP 00468833	V600004234	GOLTERMAN & SABO INC	IN0083978	OH	09/01/2020	09/08/2020	MW	CX	195.00
AP 00468834	V600007833	GRAINGER INC	9628121890	OH	09/01/2020	09/09/2020	MW	CX	5,442.03
AP 00468835	V600011976	GREASE MASTERS LLC	60797	OH	09/01/2020	09/09/2020	MW	CX	9,120.00
AP 00468836	V600011136	GUARANTEE ELECTRICAL CONSTRUCT	131833	OH	09/01/2020	09/09/2020	MW	CX	11,600.00
AP 00468837	V600000645	H & G SCHULTZ DOOR	744955	OH	09/01/2020	09/08/2020	MW	CX	150.00
AP 00468838	V600002257	HAZELWOOD SCHOOL DISTRICT	1920LTE	OH	09/01/2020	09/15/2020	MW	CX	219,175.39
AP 00468839	V600018987	HEALTH PRO DYNAMICS LLC	444	OH	09/01/2020	09/17/2020	MW	CX	31,800.00
AP 00468840	V600009407	HOLT ELECTRICAL SUPPLIES INC	S1380356.001	OH	09/01/2020	09/08/2020	MW	CX	517.26
AP 00468841	V600018914	HYPERION PARTNERS LLC dba SPRI	840833183-004	OH	09/01/2020	09/11/2020	MW	CX	183,919.99
AP 00468842	V600015972	ID WHOLESALER	INV6437414	OH	09/01/2020	09/28/2020	MW	CX	181.80
AP 00468843	V600016609	IDEAL LANDSCAPE	20-51237	OH	09/01/2020	09/08/2020	MW	CX	3,687.50
AP 00468844	E100017809	INA LATCHINSON	ILATCH-REIM8	OH	09/01/2020	09/16/2020	MW	CX	69.00
AP 00468845	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3398219	OH	09/01/2020	09/08/2020	MW	CX	1,897.56
AP 00468846	V600004400	INDUSTRIAL SOAP CO	1307467	OH	09/01/2020	09/08/2020	MW	CX	33,206.86
AP 00468847	V600014396	INTERNATIONAL WELCOME SCHOOL	REIMB-CK1202	OH	09/01/2020	09/10/2020	MW	CX	249.48
AP 00468848	E100004792	IRIS WARD	IWARD-REIM8/	OH	09/01/2020	09/09/2020	MW	CX	69.00
AP 00468849	E100000451	JACQUELINE THOMPSON	JTHOMP-REIM	OH	09/01/2020	09/03/2020	MW	CX	139.00
AP 00468850	E100004969	JANEEN SANFORD	JSANF-REIM8/3	OH	09/01/2020	09/15/2020	MW	CX	69.00
AP 00468851	E100017781	JANICE DICKERSON	JDICKER-REIM	OH	09/01/2020	09/03/2020	MW	CX	139.00
AP 00468852	V600001034	JEFFERSON CITY PUBLIC SCHOOLS	1920LTE	OH	09/01/2020	09/09/2020	MW	CX	2,300.07
AP 00468853	V600001291	JOHNSON CONTROLS INC	8940706001	OH	09/01/2020	09/08/2020	MW	CX	1,560.65
AP 00468854	V600004843	JOS BECKER WALLPAPER & PAINT	49167	OH	09/01/2020	09/08/2020	MW	CX	859.39

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AP 00468855	V600004401	JP BUSHNELL PACKING SUPPLY CO	122028	OH	09/01/2020	09/09/2020	MW	CX	1,409.18
AP 00468856	V600010885	KOCH AIR	2227274	OH	09/01/2020	09/09/2020	MW	CX	2,859.33
AP 00468857	V600001144	KOPYTEK INC	343339	OH	09/01/2020	09/10/2020	MW	CX	505.46
AP 00468858	V600015865	LAMP	200826	OH	09/01/2020	09/09/2020	MW	CX	92.00
AP 00468859	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	CHK 2268	OH	09/01/2020	09/04/2020	MW	CX	481.47
AP 00468860	E100018476	LORI WILLIS	REIMB JULY20	OH	09/01/2020	09/03/2020	MW	CX	245.72
AP 00468861	V600018980	MARK ONE MANUFACTURING LTD	19756	OH	09/01/2020	09/09/2020	MW	CX	2,500.00
AP 00468862	V600004457	MARKETING IDEAS	P0012030	OH	09/01/2020	09/22/2020	MW	CX	1,974.26
AP 00468863	V600017868	MILFORD SUPPLY CO INC	S1625858.001	OH	09/01/2020	09/15/2020	MW	CX	10.50
AP 00468864	V600016341	MOSPRA MISSOURI SCHOOL PUBLIC	756	OH	09/01/2020	09/21/2020	MW	CX	255.00
AP 00468865	V600015274	MOTOR CONTROL SPECIALTIES INC	122660	OH	09/01/2020	09/10/2020	MW	CX	1,361.42
AP 00468866	E100006784	NANCY JAMES	NJAMES-REIM	OH	09/01/2020	09/09/2020	MW	CX	69.00
AP 00468867	V600003884	NATIONAL SALES CO	S1816995.001	OH	09/01/2020	09/08/2020	MW	CX	582.87
AP 00468868	V600001360	NEGWER MATERIALS INC	STL 1798030-00	OH	09/01/2020	09/09/2020	MW	CX	1,068.15
AP 00468869	V600004595	NEW MARKET HARDWARE CO	74409	OH	09/01/2020	09/04/2020	MW	CX	1,084.12
AP 00468870	E100003993	NICOLE SHAW	NSHAW-REIM8	OH	09/01/2020	09/10/2020	MW	CX	69.00
AP 00468871	V600015862	PANERA BREAD COMPANY	611992	OH	09/01/2020	09/08/2020	MW	CX	367.14
AP 00468872	V600011443	PANERA BREAD/ST LOUIS	608021223904	OH	09/01/2020	09/08/2020	MW	CX	569.62
AP 00468873	E100018314	PARIS BATEMAN	PD PHOTOS	OH	09/01/2020	09/08/2020	MW	CX	330.00
AP 00468874	V600013264	PET CONNECTION	824	OH	09/01/2020	09/08/2020	MW	CX	3,250.77
AP 00468875	E100005718	PHILLISA BENJAMIN	PBJENJ-REIM8/2	OH	09/01/2020		MW	RV	69.00
AP 00468876	V600011917	PLUMBERS SUPPLY	2112480	OH	09/01/2020	09/04/2020	MW	CX	250.14
AP 00468877	V600004544	POSTMASTER CITY OF ST LOUIS	HAMILTON-7/2	OH	09/01/2020	09/15/2020	MW	CX	500.00
AP 00468878	V600004544	POSTMASTER CITY OF ST LOUIS	MONROE	OH	09/01/2020	09/15/2020	MW	CX	250.00
AP 00468879	V600010713	PRAXAIR DISTRIBUTION	97862467	OH	09/01/2020	09/08/2020	MW	CX	135.15
AP 00468880	E100000809	PRECIOUS L MABRY	PMABRY=REI	OH	09/01/2020	09/08/2020	MW	CX	70.00
AP 00468881	E100000424	REGINALD MYERS	RMYSERS-REIM	OH	09/01/2020	09/03/2020	MW	CX	69.00
AP 00468882	E100017783	ROBERT WHITE	RWHITE-REIM	OH	09/01/2020	09/08/2020	MW	CX	69.00
AP 00468883	E100005724	RONALD TURNER JR	RTURNER-REI	OH	09/01/2020	09/09/2020	MW	CX	189.00
AP 00468884	E100002511	ROSE BEST	RBEST-REIM8/	OH	09/01/2020	09/03/2020	MW	CX	139.00
AP 00468885	E100006105	RUTH CARNOSKE	PREM FEDEX	OH	09/01/2020	11/10/2020	MW	CX	40.46
AP 00468886	V600018979	S.& H. UNIFORM BUSINESS APPARE	1973287	OH	09/01/2020	09/09/2020	MW	CX	1,450.00
AP 00468887	V600007083	SAVVAS LEARNING CO.	7027218040	OH	09/01/2020	09/11/2020	MW	CX	182,172.77
AP 00468888	V600018812	SCHILLI PLASTERING COMPANY	20-18446	OH	09/01/2020	09/28/2020	MW	CX	4,665.00
AP 00468889	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103609260	OH	09/01/2020	09/08/2020	MW	CX	3,299.41

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AP 00468890	V600018951	SCOTT COUNTY CENTRAL SCHOOL	1920LTE	OH	09/01/2020	09/10/2020	MW	CX	8,828.17
AP 00468891	V600019046	SCREENCASTIFY LLC	SC-288499	OH	09/01/2020	09/28/2020	MW	CX	1,000.00
AP 00468892	V600009534	SHAPIRO SUPPLY	111747	OH	09/01/2020	09/10/2020	MW	CX	181.00
AP 00468893	E100004400	SHIRLEY GUNN	SGUNN-REIM8/	OH	09/01/2020	09/09/2020	MW	CX	69.00
AP 00468894	V600017377	SIGNSIN SYMBOLS LLC	2020-1	OH	09/01/2020	09/08/2020	MW	CX	1,910.00
AP 00468895	V600006985	SOLDAN HIGH SCHOOL	CHK 1439	OH	09/01/2020	09/09/2020	MW	CX	633.80
AP 00468896	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	8-2020	OH	09/01/2020	09/30/2020	MW	CX	905.50
AP 00468897	V600004618	ST LOUIS AMERICAN NEWSPAPER	88715	OH	09/01/2020	09/10/2020	MW	CX	9,400.00
AP 00468898	V600004810	ST LOUIS AUTO & TRUCK REPAIR	190258	OH	09/01/2020	09/10/2020	MW	CX	620.56
AP 00468899	V600004355	ST LOUIS PARKING COMPANY	611509	OH	09/01/2020	09/11/2020	MW	CX	7,247.02
AP 00468900	V600004545	ST LOUIS POST DISPATCH	SLPS	OH	09/01/2020	09/11/2020	MW	CX	5,860.80
AP 00468901	V600016615	STARBEAM SUPPLY CO	396843	OH	09/01/2020	09/09/2020	MW	CX	459.60
AP 00468902	E100004790	STEPHANIE IVERY	SIVERY-REIM8	OH	09/01/2020	09/09/2020	MW	CX	69.00
AP 00468903	V600019020	STL-STYLE LLC	08.14.2020	OH	09/01/2020	09/10/2020	MW	CX	355.22
AP 00468904	V600017458	SUMMIT FLOORING SUPPLY LLC	080832	OH	09/01/2020	09/09/2020	MW	CX	250.48
AP 00468905	V600016930	SUPER BRIGHT LEDS INC	1596826699-674	OH	09/01/2020	09/17/2020	MW	CX	1,917.02
AP 00468906	V600016663	SUPPLYWORKS	567311634	OH	09/01/2020	09/11/2020	MW	CX	896.85
AP 00468907	E100018605	TERESA TOWNSEND	TTOWNS-REIM	OH	09/01/2020	09/08/2020	MW	CX	69.00
AP 00468908	V600011789	THE HONEY BAKED HAM STORE	345330.12B	OH	09/01/2020	09/08/2020	MW	CX	3,249.77
AP 00468909	V600016276	THE SAUNDERS CO LLC	9884	OH	09/01/2020	09/14/2020	MW	CX	4,213.98
AP 00468910	V600000709	TILE SOURCE	105587	OH	09/01/2020	09/09/2020	MW	CX	77.49
AP 00468911	V600006901	TMI Aftermarket Solutions Grou	30331	OH	09/01/2020	09/09/2020	MW	CX	10,765.63
AP 00468912	E100005538	TRACY PRITCHETT	TPRITCH-REIM	OH	09/01/2020	09/09/2020	MW	CX	69.00
AP 00468913	V600002784	TRANE ST LOUIS	8735744	OH	09/01/2020	09/08/2020	MW	CX	7,818.95
AP 00468914	V600005437	TSI GLOBAL COMPANIES	14362	OH	09/01/2020	09/08/2020	MW	CX	105,275.00
AP 00468915	E100019006	TYLER ARCHER	TECH	OH	09/01/2020	09/08/2020	MW	CX	71.78
AP 00468916	E100006210	TYRONE CAMERON	TCAME-REIM8/	OH	09/01/2020	09/14/2020	MW	CX	69.00
AP 00468917	V600003880	UNITED REFRIGERATION INC	75189667-00	OH	09/01/2020	09/08/2020	MW	CX	12,805.57
AP 00468918	V600011475	UNIVERSITY OF MISSOURI ST LOU	S48271001962	OH	09/01/2020	09/14/2020	MW	CX	167,625.10
AP 00468919	V600018177	UNIVERSITY OF MISSOURI ST LOUI	SLPS 2019/2020	OH	09/01/2020	09/29/2020	MW	CX	35,132.03
AP 00468920	V600000935	VOSS LIGHTING	18065891-00	OH	09/01/2020	09/09/2020	MW	CX	4,258.20
AP 00468921	V600007333	WAGNER PORTRAIT GROUP	191475YB	OH	09/01/2020	09/09/2020	MW	CX	3,672.21
AP 00468922	V600000797	WARNER COMMUNICATIONS CORP	331001292-1	OH	09/01/2020	09/08/2020	MW	CX	110.00
AP 00468923	E100000373	WILLIE BUNTON	WBUNTON-REI	OH	09/01/2020	09/03/2020	MW	CX	139.00
AP 00468924	V600014742	WINNING STREAK INC	161556	OH	09/01/2020	09/08/2020	MW	CX	4,480.00

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AP 00468925	V600019040	ZOLL MEDICAL CORPORATION	3122575	OH	09/01/2020	09/21/2020	MW	CX	32,850.00
AP 00468926	P000010989	ADMINISTRATORS ASSOCIATION	1900340643	OH	09/04/2020	09/09/2020	MW	CX	1,400.00
AP 00468927	P600015102	AFT ST LOUIS LOCAL 420	1900340643	OH	09/04/2020	09/17/2020	MW	CX	55,617.99
AP 00468928	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340643	OH	09/04/2020	10/01/2020	MW	CX	641.00
AP 00468929	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340643	OH	09/04/2020	09/14/2020	MW	CX	575.00
AP 00468930	P600016748	BAILEY LAW FIRM LLC	1900340643	OH	09/04/2020	09/17/2020	MW	CX	427.29
AP 00468931	P600016927	BERMAN & RABIN PA	1900340643	OH	09/04/2020	09/14/2020	MW	CX	559.89
AP 00468932	P600016517	BESSINE WALTERBAC LLP	1900340643	OH	09/04/2020	09/16/2020	MW	CX	83.17
AP 00468933	P600011797	BLITT AND GAINES PC	1900340643	OH	09/04/2020	09/21/2020	MW	CX	1,320.51
AP 00468934	P000016095	BOARD OF EDUCATION - SALARY RE	1900340643	OH	09/04/2020	09/09/2020	MW	CX	175.00
AP 00468935	P600016909	BRIAN SCHIERDING LAW LLC	1900340643	OH	09/04/2020	09/25/2020	MW	CX	157.97
AP 00468936	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340643	OH	09/04/2020	09/14/2020	MW	CX	87.10
AP 00468937	P600017702	CHINNERY EVANS & NAIL PC	1900340643	OH	09/04/2020	09/14/2020	MW	CX	166.48
AP 00468938	P600004536	CIRCUIT CLERK	1900340643	OH	09/04/2020	09/15/2020	MW	CX	5,246.34
AP 00468939	P600016933	DIANA S DAUGHERTY	1900340643	OH	09/04/2020	09/14/2020	MW	CX	4,579.74
AP 00468940	P000029694	ESCROW FUND - FEDERAL TAXES	1900340643	OH	09/04/2020	09/09/2020	MW	CX	557,165.95
AP 00468941	P000033856	ESCROW FUND - RETIREMENT	1900340643	OH	09/04/2020	09/09/2020	MW	CX	1,480,667.42
AP 00468942	P600017710	EVANS & MULLINIX P A	1900340643	OH	09/04/2020	09/11/2020	MW	CX	135.18
AP 00468943	P600017613	FABER AND BRAND LLC	1900340643	OH	09/04/2020	09/15/2020	MW	CX	323.31
AP 00468944	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340643	OH	09/04/2020	09/09/2020	MW	CX	21,870.70
AP 00468945	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340643	OH	09/04/2020	09/29/2020	MW	CX	880.00
AP 00468946	P000031925	FOREST T JONES & CO	1900340643	OH	09/04/2020	09/23/2020	MW	CX	112.62
AP 00468947	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340643	OH	09/04/2020	09/14/2020	MW	CX	750.00
AP 00468948	P600017695	GAMACHE & MYERS PC	1900340643	OH	09/04/2020	09/14/2020	MW	CX	332.51
AP 00468949	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340643	OH	09/04/2020		MW	IS	7,531.00
AP 00468950	P600015025	GREGORY FX DALY COLLECTOR	1900340643	OH	09/04/2020	11/04/2020	MW	CX	61,807.41
AP 00468951	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340643	OH	09/04/2020	09/14/2020	MW	CX	82.60
AP 00468952	P000041251	HORACE MANN EDUCATORS	1900340643	OH	09/04/2020	09/14/2020	MW	CX	1,412.50
AP 00468953	P600015260	ILIAC	1900340643	OH	09/04/2020	09/15/2020	MW	CX	50.00
AP 00468954	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340643	OH	09/04/2020	09/14/2020	MW	CX	1,725.10
AP 00468955	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340643	OH	09/04/2020	09/15/2020	MW	CX	175.68
AP 00468956	P000043860	INTERNAL REVENUE SERVICES	1900340643	OH	09/04/2020	12/01/2020	MW	CX	118.50
AP 00468957	P600014070	INTERNAL REVENUE SERVICE	1900340643	OH	09/04/2020	11/13/2020	MW	CX	100.00
AP 00468958	P000033857	INTERNAL SERVICE FUND	1900340643	OH	09/04/2020	09/09/2020	MW	CX	202,812.90
AP 00468959	P600012033	KANSAS PAYMENT CENTER-	1900340643	OH	09/04/2020	09/11/2020	MW	CX	111.50

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AP 00468960	P600016375	KEVIN W HARPER	1900340643	OH	09/04/2020	10/19/2020	MW	CX	342.35
AP 00468961	P600016973	LABORERS INTERNATIONAL UNION	1900340643	OH	09/04/2020	09/15/2020	MW	CX	1,469.00
AP 00468962	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340643	OH	09/04/2020	11/24/2020	MW	CX	53,984.84
AP 00468963	P000056404	LINCOLN FINANCIAL GROUP	1900340643	OH	09/04/2020	09/11/2020	MW	CX	175.00
AP 00468964	P600017705	MANDARICH LAW GROUP LLP	1900340643	OH	09/04/2020	09/15/2020	MW	CX	224.29
AP 00468965	P600016867	MCNEILE PAPPAS PC	1900340643	OH	09/04/2020	09/11/2020	MW	CX	665.48
AP 00468966	P000059942	METLIFE	1900340643	OH	09/04/2020	09/14/2020	MW	CX	1,005.00
AP 00468967	P000021142	METLIFE INSURANCE	1900340643	OH	09/04/2020	09/14/2020	MW	CX	985.09
AP 00468968	P600009574	MILLER AND STEENO PC	1900340643	OH	09/04/2020	09/14/2020	MW	CX	1,506.74
AP 00468969	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340643	OH	09/04/2020	09/15/2020	MW	CX	157.67
AP 00468970	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340643	OH	09/04/2020	09/14/2020	MW	CX	216,688.00
AP 00468971	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340643	OH	09/04/2020	10/15/2020	MW	CX	75.00
AP 00468972	P600013267	NC CHILD SUPPORT CENTRALIZED C	1900340643	OH	09/04/2020	09/14/2020	MW	CX	296.24
AP 00468973	P000029910	NEA ST LOUIS	1900340643	OH	09/04/2020	09/29/2020	MW	CX	406.41
AP 00468974	P000064297	NEW YORK LIFE INSURANCE CO	1900340643	OH	09/04/2020	09/14/2020	MW	CX	13,706.00
AP 00468975	P600017491	NYS CHILD SUPPORT PROCESSING	1900340643	OH	09/04/2020	09/14/2020	MW	CX	274.01
AP 00468976	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340643	OH	09/04/2020	09/28/2020	MW	CX	3,761.11
AP 00468977	P600016562	PITTENGER LAW GROUP LLC	1900340643	OH	09/04/2020	09/15/2020	MW	CX	85.87
AP 00468978	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340643	OH	09/04/2020	09/10/2020	MW	CX	569,513.59
AP 00468979	P000065403	RELIASTAR SERVICE CENTER	1900340643	OH	09/04/2020	09/14/2020	MW	CX	2,275.00
AP 00468980	P600017703	RESURGENCE LEGAL GROUP P C	1900340643	OH	09/04/2020	09/15/2020	MW	CX	275.23
AP 00468981	P600016528	RIEZMAN BERGER PC	1900340643	OH	09/04/2020	09/14/2020	MW	CX	140.27
AP 00468982	P000059479	RUSSELL C SIMON	1900340643	OH	09/04/2020	09/14/2020	MW	CX	935.00
AP 00468983	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340643	OH	09/04/2020	09/11/2020	MW	CX	575.00
AP 00468984	P600015600	SHER & SHABSIN PC	1900340643	OH	09/04/2020	09/14/2020	MW	CX	498.12
AP 00468985	P000081044	SLPS CELL PHONE ACCOUNT	1900340643	OH	09/04/2020	09/09/2020	MW	CX	240.00
AP 00468986	P600017711	SLPS ID BADGE REPLACEMENT	1900340643	OH	09/04/2020	09/09/2020	MW	CX	70.00
AP 00468987	P000029690	SOCIAL SECURITY TAX - FICA	1900340643	OH	09/04/2020	09/09/2020	MW	CX	1,042,421.74
AP 00468988	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340643	OH	09/04/2020	09/09/2020	MW	CX	1,477,770.92
AP 00468989	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340643	OH	09/04/2020	09/09/2020	MW	CX	5,510.24
AP 00468990	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340643	OH	09/04/2020	09/09/2020	MW	CX	63,946.29
AP 00468991	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340643	OH	09/04/2020	09/09/2020	MW	CX	25,806.60
AP 00468992	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340643	OH	09/04/2020	09/09/2020	MW	CX	8,007.14
AP 00468993	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340643	OH	09/04/2020	09/09/2020	MW	CX	55,222.52
AP 00468994	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340643	OH	09/04/2020	09/17/2020	MW	CX	126.97

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AP 00468995	P000081043	STL BOE /PARKING	1900340643	OH	09/04/2020	09/09/2020	MW	CX	75.00
AP 00468996	P600017712	STL BOE DAMAGE EQUIPMENT	1900340643	OH	09/04/2020	09/09/2020	MW	CX	80.00
AP 00468997	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340643	OH	09/04/2020	09/14/2020	MW	CX	25.00
AP 00468998	P600016939	THE BARTON LAW GROUP LLC	1900340643	OH	09/04/2020	09/21/2020	MW	CX	377.34
AP 00468999	P000029569	THE EQUITABLE	1900340643	OH	09/04/2020	09/14/2020	MW	CX	27,849.50
AP 00469000	P600017701	THE EQUITABLE 457B PLAN	1900340643	OH	09/04/2020	09/10/2020	MW	CX	1,000.00
AP 00469001	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340643	OH	09/04/2020	09/15/2020	MW	CX	1,025.00
AP 00469002	P600017392	THE OLSEN LAW FIRM LLC	1900340643	OH	09/04/2020	09/21/2020	MW	CX	90.56
AP 00469003	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340643	OH	09/04/2020	09/14/2020	MW	CX	10,070.00
AP 00469004	P000086767	TREASURER OF VIRGINIA	1900340643	OH	09/04/2020	09/14/2020	MW	CX	300.00
AP 00469005	P600014123	TRELLIS COMPANY	1900340643	OH	09/04/2020	09/16/2020	MW	CX	605.66
AP 00469006	P600007943	TX CHILD SUPPORT SDU	1900340643	OH	09/04/2020	09/15/2020	MW	CX	505.48
AP 00469007	P600014326	UNITED STATES TREASURY	1900340643	OH	09/04/2020	11/04/2020	MW	CX	298.00
AP 00469008	P000088677	UNITED WAY OF ST LOUIS	1900340643	OH	09/04/2020	09/14/2020	MW	CX	95.97
AP 00469009	P600016612	WILSON LAW LLC	1900340643	OH	09/04/2020	09/16/2020	MW	CX	116.28
AP 00469010	V600017319	CAP INC	5935	OH	09/04/2020	09/10/2020	MW	CX	9,322.00
AP 00469011	V600011319	RS KLOSTERMEYER & ASSOCIATES	JULY2020BF	OH	09/04/2020	09/14/2020	MW	CX	20,869.00
AP 00469012	V600004951	ACI PLASTICS INC	0088990-IN	OH	09/09/2020	09/18/2020	MW	CX	234.40
AP 00469013	V600000242	ADI - ST LOUIS SERVICES	NJ63KX01	OH	09/09/2020	09/15/2020	MW	CX	115.96
AP 00469014	V600019065	AMAZON CAPITAL SERVICES INC	1XH1-H7Y7-4V	OH	09/09/2020	09/15/2020	MW	CX	11,082.23
AP 00469015	V600001220	AMEREN MISSOURI	AMEREN0720	OH	09/09/2020	09/16/2020	MW	CX	775,055.54
AP 00469016	V600005929	AMERICAN EXPRESS FINANCIAL ADV	ABANKS	OH	09/09/2020	09/16/2020	MW	CX	90.00
AP 00469017	V600001467	AMERICAN WATER TREATMENT INC	2020-2528	OH	09/09/2020		MW	IS	2,789.91
AP 00469018	V600004631	AMES VPA	REIMB-CK1149	OH	09/09/2020	11/10/2020	MW	CX	249.98
AP 00469019	E100000402	ANDRE LEE	ALEE-REIM9/4	OH	09/09/2020	09/14/2020	MW	CX	155.00
AP 00469020	E100004488	ANTHONY COTTON	ACOTTON-REI	OH	09/09/2020	09/18/2020	MW	CX	69.00
AP 00469021	E100017993	ANTHONY GOOLSBY	AGOOLSBY-RE	OH	09/09/2020	09/14/2020	MW	CX	69.00
AP 00469022	V600001774	APPLE INC	AC39516385	OH	09/09/2020	09/15/2020	MW	CX	1,495.00
AP 00469023	E100005091	ARNETTA PERKINS	APERKINS-REI	OH	09/09/2020	09/15/2020	MW	CX	69.00
AP 00469024	V600002067	ASCD	L1-009073	OH	09/09/2020	09/16/2020	MW	CX	239.00
AP 00469025	V600015966	AT & T DATACOMM	08264664660825	OH	09/09/2020	09/17/2020	MW	CX	7,630.11
AP 00469026	V600017540	AT&T	A2530076082AU	OH	09/09/2020	09/16/2020	MW	CX	33,774.74
AP 00469027	V600010435	AT&T LONG DISTANCE SERVICE	818281648/AUG	OH	09/09/2020	09/16/2020	MW	CX	59.24
AP 00469028	V600012545	AT&T MOBILITY	28729826121081	OH	09/09/2020	09/16/2020	MW	CX	6,357.05
AP 00469029	V600003727	ATLAS SUPPLY CO INC	S1547457.001	OH	09/09/2020	09/15/2020	MW	CX	39.28

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AP 00469030	E100005256	BARBARA GAY	BGAY-REIM9/3	OH	09/09/2020	09/15/2020	MW	CX	69.00
AP 00469031	E100000408	BARBARA J MACON	BMACON-REI	OH	09/09/2020	09/16/2020	MW	CX	69.00
AP 00469032	V600003997	BARNES & NOBLE	4019282SM	OH	09/09/2020	09/18/2020	MW	CX	3,090.30
AP 00469033	V600017486	BD OF EDUCATION WORKER S COMP	09072020	OH	09/09/2020	09/14/2020	MW	CX	52,703.02
AP 00469034	V600013993	BELCAN INFOSERVICES	2671737	OH	09/09/2020	09/15/2020	MW	CX	28,767.10
AP 00469035	E100006860	BILLY JONES	BJONES-REIMB	OH	09/09/2020	09/15/2020	MW	CX	69.00
AP 00469036	V600015999	BLUEBIRD NETWORK LLC	33133	OH	09/09/2020	09/16/2020	MW	CX	16,570.00
AP 00469037	V600001385	BRAUER SUPPLY CO	1440762	OH	09/09/2020	09/16/2020	MW	CX	4,400.79
AP 00469038	V600001253	BREWER MACHINE & GEAR CO	1024172	OH	09/09/2020	09/14/2020	MW	CX	14.75
AP 00469039	E100002418	BRUNETTA HADLEY	BHADLEY-REI	OH	09/09/2020	09/11/2020	MW	CX	139.00
AP 00469040	V600013545	CHARTER BUSINESS COMMUNICATION	4661031081720	OH	09/09/2020	09/17/2020	MW	CX	2,904.93
AP 00469041	V600018298	CHICK FIL-A	1593499	OH	09/09/2020	09/15/2020	MW	CX	336.20
AP 00469042	E100006662	CHRISTOPHER MCDONALD	CMCDON-REI	OH	09/09/2020	09/11/2020	MW	CX	69.00
AP 00469043	V600001162	CINTAS	4059613922	OH	09/09/2020	09/16/2020	MW	CX	666.84
AP 00469044	V600011353	CINTAS - FIRE PROTECTION	0D65624809	OH	09/09/2020	09/15/2020	MW	CX	799.00
AP 00469045	V600003961	CLEVELAND JUNIOR NAVAL ACADEMY	REIMB-CK1290	OH	09/09/2020	09/15/2020	MW	CX	241.05
AP 00469046	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMB-CK1710	OH	09/09/2020	09/23/2020	MW	CX	98.00
AP 00469047	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1012587391	OH	09/09/2020	09/16/2020	MW	CX	633.50
AP 00469048	V600008695	CONTROL CONSULTANTS	15394	OH	09/09/2020	09/17/2020	MW	CX	534.44
AP 00469049	E100003915	CORTEZ WARD	CWARD-REIM9	OH	09/09/2020	09/22/2020	MW	CX	69.00
AP 00469050	V600001569	CORWIN PRESS INC	475444KI	OH	09/09/2020	09/18/2020	MW	CX	47.90
AP 00469051	E100001670	DARREN BROOKS	DBROOKS-REI	OH	09/09/2020	09/15/2020	MW	CX	69.00
AP 00469052	E100018669	DEANDRE DAVIS	DDAVIS-REIM9	OH	09/09/2020	09/17/2020	MW	CX	86.86
AP 00469053	E100006553	DEBORAH MOORE	DMOORE-REIM	OH	09/09/2020	09/17/2020	MW	CX	69.00
AP 00469054	V600005394	DELL COMPUTER CORPORATION	10418781405	OH	09/09/2020	09/16/2020	MW	CX	63,684.43
AP 00469055	V600017497	DOCUSIGN NC	INV20483715	OH	09/09/2020	09/16/2020	MW	CX	33,308.38
AP 00469056	E100004017	DONNA DICKERSON	DDICKER-REI	OH	09/09/2020	09/29/2020	MW	CX	69.00
AP 00469057	E100006607	DONNA SCOTT	DSCOTT-REIM	OH	09/09/2020	09/18/2020	MW	CX	69.00
AP 00469058	V600018924	DWAYNE A BUGGS	1	OH	09/09/2020	09/15/2020	MW	CX	400.00
AP 00469059	V600007352	ENTERPRISE FM TRUST	FBN4023988	OH	09/09/2020	09/14/2020	MW	CX	33,281.49
AP 00469060	V600016665	EQUIFAX WORKFORCE SOLUTIONS	2003000115	OH	09/09/2020	09/14/2020	MW	CX	2,500.00
AP 00469061	E100006310	ERIC A JACKSON	EJACKSON-REI	OH	09/09/2020	09/15/2020	MW	CX	69.00
AP 00469062	E100000452	ERICKA TIPPETT	ETIPPETT-REI	OH	09/09/2020	09/18/2020	MW	CX	69.00
AP 00469063	V600002522	ETA HAND2MIND	60250146	OH	09/09/2020	09/16/2020	MW	CX	564.87
AP 00469064	V600015593	FASTENAL COMPANY	MOSL392816	OH	09/09/2020	09/16/2020	MW	CX	62.40

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AP 00469065	E100004003	FELTON A PAYNE	FPAYNE-REIM	OH	09/09/2020	09/24/2020	MW	CX	139.00
AP 00469066	E10000458	FREDDIE WASHINGTON	FWASHING-RE	OH	09/09/2020	09/22/2020	MW	CX	69.00
AP 00469067	E100006506	FREDERICK W STEELE	FSTEELE-REIM	OH	09/09/2020		MW	RV	354.41
AP 00469068	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS127147	OH	09/09/2020	09/17/2020	MW	CX	13,659.77
AP 00469069	V600016314	GAGGLE NET INC	39835	OH	09/09/2020	09/16/2020	MW	CX	65,000.00
AP 00469070	E100004788	GARY GLASBY	GGLASB-REIM	OH	09/09/2020	09/14/2020	MW	CX	155.00
AP 00469071	V600002262	GBC BINDING CORPORATION	4713768073	OH	09/09/2020	09/16/2020	MW	CX	447.65
AP 00469072	V600007833	GRAINGER INC	9635877864	OH	09/09/2020	10/13/2020	MW	CX	420.08
AP 00469073	V600011976	GREASE MASTERS LLC	60943	OH	09/09/2020	09/18/2020	MW	CX	157.75
AP 00469074	V600004772	HODGEN SCHOOL	REIMB-CK1137	OH	09/09/2020	10/19/2020	MW	CX	42.00
AP 00469075	V600009407	HOLT ELECTRICAL SUPPLIES INC	S1382808.001	OH	09/09/2020	09/15/2020	MW	CX	137.30
AP 00469076	V600014630	HUBER AND ASSOCIATES	CW163196-2223	OH	09/09/2020	09/15/2020	MW	CX	69,119.51
AP 00469077	V600015972	ID WHOLESALER	INV6431154	OH	09/09/2020	10/07/2020	MW	CX	71.96
AP 00469078	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3397369	OH	09/09/2020	09/16/2020	MW	CX	129.90
AP 00469079	E100017752	JAMES HOLLAND	JHOLL-REIM9/4	OH	09/09/2020	09/18/2020	MW	CX	20.00
AP 00469080	V600018968	JOCELYN POLLARD	RK2020-003	OH	09/09/2020	09/15/2020	MW	CX	2,610.00
AP 00469081	V600001291	JOHNSON CONTROLS INC	1-98192021912	OH	09/09/2020	09/15/2020	MW	CX	581.00
AP 00469082	E100006685	JONATHAN STRONG	JSTRONG-REI	OH	09/09/2020	09/16/2020	MW	CX	779.48
AP 00469083	E100006509	JOYCE FLAXBEARD	JFLAXBEA-REI	OH	09/09/2020	12/02/2020	MW	CX	46.00
AP 00469084	E100000439	JOYCE RUSSELL	JRUSSELL-REI	OH	09/09/2020	10/15/2020	MW	CX	69.00
AP 00469085	V600004401	JP BUSHNELL PACKING SUPPLY CO	122077	OH	09/09/2020	09/14/2020	MW	CX	69.82
AP 00469086	V600018655	JUST 1 TASTE CATERING	1101	OH	09/09/2020	09/15/2020	MW	CX	735.00
AP 00469087	E100017994	KAREN GALLION	KAREN-REIM9/	OH	09/09/2020	09/29/2020	MW	CX	69.00
AP 00469088	E100017987	KARON FLENOID	KFLENOID-REI	OH	09/09/2020	09/28/2020	MW	CX	69.00
AP 00469089	V600018844	KING PRINCE BBQ	SLPS082020BH	OH	09/09/2020	09/17/2020	MW	CX	311.17
AP 00469090	E100006334	LAKESHA LAPRADE	LLAPRODE-REI	OH	09/09/2020	09/22/2020	MW	CX	69.00
AP 00469091	V600003852	LEON S UNIFORM COMPANY	506487	OH	09/09/2020	09/16/2020	MW	CX	11,500.84
AP 00469092	V600004457	MARKETING IDEAS	P0012457	OH	09/09/2020	09/22/2020	MW	CX	1,038.28
AP 00469093	E100002514	MELVITA DAMPIER	MDAMPIER-RE	OH	09/09/2020	09/17/2020	MW	CX	169.00
AP 00469094	E100003858	MICHAEL TYLER	MTYLER-REIM	OH	09/09/2020	11/16/2020	MW	CX	69.00
AP 00469095	E100001675	MISTY DOBYNES	MDOBY-REIM9	OH	09/09/2020	09/14/2020	MW	CX	139.00
AP 00469096	V600002060	NASSP	9001381598	OH	09/09/2020	09/15/2020	MW	CX	250.00
AP 00469097	V600008586	NASSP/NHS/NJHS	9001300563	OH	09/09/2020	09/15/2020	MW	CX	95.00
AP 00469098	V600003884	NATIONAL SALES CO	S1816343.001	OH	09/09/2020	09/14/2020	MW	CX	56.79
AP 00469099	V600010887	OFFICE ESSENTIALS INC	CIV1284482	OH	09/09/2020	09/15/2020	MW	CX	10,442.63

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AP 00469100	V600001702	ORIENTAL TRADING CO INC	701932706-01	OH	09/09/2020	09/15/2020	MW	CX	659.96
AP 00469101	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/661422	OH	09/09/2020	09/15/2020	MW	CX	361.60
AP 00469102	V600012703	OXFORD UNIVERSITY PRESS	99826933	OH	09/09/2020	09/25/2020	MW	CX	2,387.90
AP 00469103	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228612374	OH	09/09/2020	09/14/2020	MW	CX	499.47
AP 00469104	V600007075	PITNEY BOWES	1016336740	OH	09/09/2020	09/21/2020	MW	CX	226.08
AP 00469105	V600001860	PITNEY BOWES GLOBAL	3311705056	OH	09/09/2020	09/21/2020	MW	CX	261.90
AP 00469106	V600011917	PLUMBERS SUPPLY	2121903	OH	09/09/2020	09/15/2020	MW	CX	346.04
AP 00469107	V600003340	POSITIVE PROMOTIONS	06557908	OH	09/09/2020	09/17/2020	MW	CX	493.60
AP 00469108	V600004544	POSTMASTER CITY OF ST LOUIS	WASHINGTON	OH	09/09/2020	09/14/2020	MW	CX	500.00
AP 00469109	V600004544	POSTMASTER CITY OF ST LOUIS	MASON 9/3/20	OH	09/09/2020	09/14/2020	MW	CX	200.00
AP 00469110	V600016466	PRESORT INC	312296	OH	09/09/2020	09/16/2020	MW	CX	1,862.86
AP 00469111	E100006428	RAEHEL MORGAN	RMORGAN=RE	OH	09/09/2020	09/15/2020	MW	CX	69.00
AP 00469112	V600016608	REPUBLIC SERVICES INC	0346-021705005	OH	09/09/2020	09/18/2020	MW	CX	11,578.10
AP 00469113	V600005019	RICOH USA INC	8003439281	OH	09/09/2020	09/15/2020	MW	CX	83,899.42
AP 00469114	E100005602	ROBERT FINDLEY	RFINDLEY-REI	OH	09/09/2020	09/15/2020	MW	CX	69.00
AP 00469115	V600005771	SAP AMERICA PUBLIC SECTOR INC	6065042661	OH	09/09/2020	09/15/2020	MW	CX	310,807.50
AP 00469116	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103620738	OH	09/09/2020	09/14/2020	MW	CX	4,742.39
AP 00469117	V600000772	SOFTCHOICE	5452706	OH	09/09/2020	09/14/2020	MW	CX	270,000.00
AP 00469118	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	9-2020	OH	09/09/2020	09/30/2020	MW	CX	280.00
AP 00469119	V600004810	ST LOUIS AUTO & TRUCK REPAIR	190294	OH	09/09/2020	09/16/2020	MW	CX	2,004.98
AP 00469120	V600015610	ST LOUIS PUBLIC SCHOOLS FOUNDA	HONIG2020	OH	09/09/2020	09/17/2020	MW	CX	20,008.21
AP 00469121	V600016615	STARBEAM SUPPLY CO	397212	OH	09/09/2020	09/14/2020	MW	CX	602.80
AP 00469122	V600017458	SUMMIT FLOORING SUPPLY LLC	080831	OH	09/09/2020	09/15/2020	MW	CX	96.90
AP 00469123	V600016663	SUPPLYWORKS	568874044	OH	09/09/2020	09/15/2020	MW	CX	14.27
AP 00469124	V600016664	SYMMETRY ENGERY SOLUTIONS, LLC	8128804	OH	09/09/2020	09/15/2020	MW	CX	74,174.98
AP 00469125	E100006608	TARA WILLIAMS	TWILLIAM-REI	OH	09/09/2020	09/15/2020	MW	CX	69.00
AP 00469126	V600016602	THE CEILING CENTER INC	310982	OH	09/09/2020	09/15/2020	MW	CX	148.56
AP 00469127	V600011789	THE HONEY BAKED HAM STORE	28040.11	OH	09/09/2020	09/15/2020	MW	CX	1,587.62
AP 00469128	V600016276	THE SAUNDERS CO LLC	9892	OH	09/09/2020	09/21/2020	MW	CX	1,303.28
AP 00469129	V600006901	TMI Aftermarket Solutions Grou	30714	OH	09/09/2020	09/15/2020	MW	CX	427.70
AP 00469130	V600018499	TOP SHELF TECHNOLOGIES LLC	4719	OH	09/09/2020	09/16/2020	MW	CX	4,795.00
AP 00469131	E100019006	TYLER ARCHER	REIMB 9/1	OH	09/09/2020	09/14/2020	MW	CX	295.56
AP 00469132	V600003880	UNITED REFRIGERATION INC	75329071-00	OH	09/09/2020	09/17/2020	MW	CX	3,946.65
AP 00469133	E100005759	VICTORIA SHEARING	VSHEARI-REIM	OH	09/09/2020	09/21/2020	MW	CX	77.34
AP 00469134	V600007333	WAGNER PORTRAIT GROUP	191465YB	OH	09/09/2020	09/17/2020	MW	CX	1,490.25

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AP 00469135	V600014742	WINNING STREAK INC	161561	OH	09/09/2020	09/15/2020	MW	CX	6,980.80
AP 00469136	V600002882	WORLD PRESS	20-14127	OH	09/09/2020	09/15/2020	MW	CX	2,737.70
AP 00469137	V600014794	WRIGHT EXPRESS FLEET SERVICES	67210182	OH	09/09/2020		MW	RV	8,077.74
AP 00469138	V600001986	ZANER-BLOSER INC	10264567	OH	09/09/2020	09/15/2020	MW	CX	763.00
AP 00469139	V600001420	A-1 SIGN	14851	OH	09/15/2020	09/22/2020	MW	CX	98.81
AP 00469140	V600000242	ADI - ST LOUIS SERVICES	NT30HT01	OH	09/15/2020	09/22/2020	MW	CX	3,177.65
AP 00469141	E100019031	ANGELA PEOPLES	APEOPLE-REI	OH	09/15/2020	09/22/2020	MW	CX	37.49
AP 00469142	E100006448	ANNA RUSSELL	AMAZON 81820	OH	09/15/2020	09/22/2020	MW	CX	69.99
AP 00469143	V600015570	ASPHALT PAVING & CONCRETE INC	300506	OH	09/15/2020	10/06/2020	MW	CX	1,480.00
AP 00469144	V600003727	ATLAS SUPPLY CO INC	S1548204.001	OH	09/15/2020	09/22/2020	MW	CX	6,468.50
AP 00469145	V600014111	BACKPACK GEAR INC	10955	OH	09/15/2020	10/08/2020	MW	CX	31,887.00
AP 00469146	V600017486	BD OF EDUCATION WORKER S COMP	09142020	OH	09/15/2020	09/18/2020	MW	CX	60,989.61
AP 00469147	V600018467	BENEFITFOCUS.COM INC	60873B	OH	09/15/2020	09/24/2020	MW	CX	186,933.12
AP 00469148	V600017840	BI-STATE REFRIGERATION INC	83266	OH	09/15/2020	09/22/2020	MW	CX	2,720.00
AP 00469149	V600018298	CHICK FIL-A	1613150	OH	09/15/2020	10/14/2020	MW	CX	375.63
AP 00469150	V600003834	COMPTON-DREW ILC SCHOOL FUND	APR-SEPT2019	OH	09/15/2020	09/23/2020	MW	CX	616.14
AP 00469151	V600001084	CORPORATE SEASONINGS	10990SM	OH	09/15/2020	10/02/2020	MW	CX	409.50
AP 00469152	V600018938	DEEP KLEEN AND MAINTENANCE LLC	SLPS/OCBU/202	OH	09/15/2020	09/21/2020	MW	CX	73,921.25
AP 00469153	V600005394	DELL COMPUTER CORPORATION	10421252276	OH	09/15/2020	09/24/2020	MW	CX	3,356.39
AP 00469154	V600014490	EXPRESS SCRIPTS INC	39525671C	OH	09/15/2020	09/23/2020	MW	CX	742,874.68
AP 00469155	V600013862	FRY-WAGNER MOVING & STORAGE	139222	OH	09/15/2020	09/21/2020	MW	CX	5,700.00
AP 00469156	V600007833	GRAINGER INC	9641376638	OH	09/15/2020	09/21/2020	MW	CX	1,360.40
AP 00469157	V600016609	IDEAL LANDSCAPE	20-51550	OH	09/15/2020	09/21/2020	MW	CX	201,163.72
AP 00469158	V600004400	INDUSTRIAL SOAP CO	1310176	OH	09/15/2020	09/21/2020	MW	CX	1,252.29
AP 00469159	V600017118	JEZREEL CONSULTING LLC	07.2020.01	OH	09/15/2020	10/07/2020	MW	CX	6,545.00
AP 00469160	V600015838	JOSTENS - DIPLOMAS	24302577	OH	09/15/2020	09/22/2020	MW	CX	2,091.25
AP 00469161	V600003563	KAPLAN SCHOOL SUPPLY CORP	0005575292	OH	09/15/2020	09/22/2020	MW	CX	543.01
AP 00469162	E100003825	KELLY MOORE	KMOORE-REIM	OH	09/15/2020	09/23/2020	MW	CX	69.91
AP 00469163	V600019017	KLINK CREATIVE LLC	1019	OH	09/15/2020	09/22/2020	MW	CX	1,875.00
AP 00469164	V600000098	LAKESHORE LEARNING MATERIALS	3865120820	OH	09/15/2020	09/22/2020	MW	CX	147.94
AP 00469165	V600004498	LENSES UNLIMITED	90166	OH	09/15/2020	09/30/2020	MW	CX	998.40
AP 00469166	V600018484	LERITZ CONTRACTING INC	39994-A	OH	09/15/2020	09/25/2020	MW	CX	104,882.40
AP 00469167	P600012094	LIFE INSURANCE CO OF NORTH AME	SEPTEMBER	OH	09/15/2020	10/14/2020	MW	CX	47,436.94
AP 00469168	V600001167	LINDENWOOD UNIVERSITY	12202019 JAN20	OH	09/15/2020	09/25/2020	MW	CX	17,664.70
AP 00469169	E100006686	LISA R SMALL	REIMB	OH	09/15/2020	09/22/2020	MW	CX	639.99

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AP 00469170	V600018980	MARK ONE MANUFACTURING LTD	I9263	OH	09/15/2020	09/22/2020	MW	CX	7,920.00
AP 00469171	V600004457	MARKETING IDEAS	P0011036	OH	09/15/2020	10/20/2020	MW	CX	465.00
AP 00469172	V600000675	MASON ELEMENTARY	CHK 263	OH	09/15/2020	10/07/2020	MW	CX	1,029.02
AP 00469173	V600001026	MASSP - MISSOURI ASSOC OF SECO	43627	OH	09/15/2020	09/22/2020	MW	CX	145.00
AP 00469174	V600000199	MCCTA/MISSOURI COUNCIL OF CARE	20-21.1	OH	09/15/2020	10/05/2020	MW	CX	300.00
AP 00469175	V600003884	NATIONAL SALES CO	S1818279.001	OH	09/15/2020	09/21/2020	MW	CX	380.10
AP 00469176	V600004247	NORTHWEST ACADEMY	REIMB-CK1103	OH	09/15/2020	09/22/2020	MW	CX	136.00
AP 00469177	V600003781	OAK HILL SCHOOL FUND	REIMB-CK1049	OH	09/15/2020	09/22/2020	MW	CX	699.27
AP 00469178	V600010887	OFFICE ESSENTIALS INC	CIV1292941	OH	09/15/2020	09/21/2020	MW	CX	42,735.24
AP 00469179	V600015202	OFFICE SOURCE	526372-0	OH	09/15/2020	09/21/2020	MW	CX	269.00
AP 00469180	V600010558	PANERA BREAD/SAINT LOUIS BREAD	608021226615	OH	09/15/2020	09/21/2020	MW	CX	3,467.14
AP 00469181	V600011443	PANERA BREAD/ST LOUIS	601228612770	OH	09/15/2020	09/21/2020	MW	CX	528.45
AP 00469182	E100018314	PARIS BATEMAN	PHOTOS 9/2/20	OH	09/15/2020	09/21/2020	MW	CX	600.00
AP 00469183	V600004768	PEABODY SCHOOL	REIMB-CK508	OH	09/15/2020	10/20/2020	MW	CX	714.49
AP 00469184	V600011917	PLUMBERS SUPPLY	2129288	OH	09/15/2020	09/21/2020	MW	CX	1,019.41
AP 00469185	V600003340	POSITIVE PROMOTIONS	06592392	OH	09/15/2020	10/08/2020	MW	CX	1,860.17
AP 00469186	V600004544	POSTMASTER CITY OF ST LOUIS	YEATMAN	OH	09/15/2020	09/23/2020	MW	CX	500.00
AP 00469187	V600010713	PRAXAIR DISTRIBUTION	98468456	OH	09/15/2020	09/24/2020	MW	CX	139.66
AP 00469188	V600019001	PRESENTATION SOLUTIONS INC	0069164	OH	09/15/2020	09/22/2020	MW	CX	6,785.15
AP 00469189	V600005189	REALLY GOOD STUFF	7116339	OH	09/15/2020	09/22/2020	MW	CX	467.12
AP 00469190	V600004924	RENAISSANCE LEARNING INC	INV5179519189	OH	09/15/2020	09/23/2020	MW	CX	122,136.00
AP 00469191	V600016608	REPUBLIC SERVICES INC	0346-021741548	OH	09/15/2020	09/24/2020	MW	CX	11,706.65
AP 00469192	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3575C	OH	09/15/2020	09/22/2020	MW	CX	12,709.00
AP 00469193	V600001244	RUBINBROWN LLP	833715	OH	09/15/2020	09/21/2020	MW	CX	15,000.00
AP 00469194	V600010296	SADDLEBACK EDUCATIONAL INC	679228	OH	09/15/2020	09/23/2020	MW	CX	6,091.40
AP 00469195	V600002482	SCHOLASTIC	M6946876	OH	09/15/2020	09/23/2020	MW	CX	219.97
AP 00469196	V600001012	SCHOLASTIC INC	23659161	OH	09/15/2020	09/23/2020	MW	CX	407.69
AP 00469197	V600002188	SCHOOL NURSE SUPPLY INC	0805079-IN	OH	09/15/2020	09/23/2020	MW	CX	324.00
AP 00469198	V600001131	SCHOOL SPECIALTY SUPPLY INC	208126022939	OH	09/15/2020	09/22/2020	MW	CX	834.33
AP 00469199	V600014569	SHIRT KONG INC	62442	OH	09/15/2020	09/21/2020	MW	CX	568.00
AP 00469200	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK1441	OH	09/15/2020	09/18/2020	MW	CX	1,127.58
AP 00469201	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	391-2020	OH	09/15/2020	09/30/2020	MW	CX	2,053.75
AP 00469202	V600000908	SPORTSPRINT	359453	OH	09/15/2020	09/23/2020	MW	CX	1,732.00
AP 00469203	V600000670	ST LOUIS ELECTRIC SUPPLY	S37821-00	OH	09/15/2020	09/21/2020	MW	CX	2,003.86
AP 00469204	V600014233	ST LOUIS HEALTH COMMISSIONER	BEAUMONT	OH	09/15/2020	09/25/2020	MW	CX	220.00

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AP 00469205	V600003838	STANDARD REFRIGERATION	40958	OH	09/15/2020	09/22/2020	MW	CX	1,322.16
AP 00469206	V600016615	STARBEAM SUPPLY CO	397530	OH	09/15/2020	09/21/2020	MW	CX	1,220.56
AP 00469207	V600012761	THE BARCODE LADY LLC	10648	OH	09/15/2020	09/23/2020	MW	CX	3,048.78
AP 00469208	V600016602	THE CEILING CENTER INC	311047	OH	09/15/2020	09/22/2020	MW	CX	1,852.12
AP 00469209	V600011789	THE HONEY BAKED HAM STORE	28048.11	OH	09/15/2020	09/21/2020	MW	CX	835.57
AP 00469210	E100019050	TIFFANY D HOUSTON	REIMB 081720	OH	09/15/2020	09/18/2020	MW	CX	476.68
AP 00469211	E100019006	TYLER ARCHER	REIMB	OH	09/15/2020	09/21/2020	MW	CX	198.97
AP 00469212	V600011475	UNIVERSITY OF MISSOURI ST LOU	12830	OH	09/15/2020	09/21/2020	MW	CX	3,000.00
AP 00469213	V600004645	VASHON HIGH SCHOOL PRINCIPAL	REIMB-CK1614	OH	09/15/2020	10/05/2020	MW	CX	839.30
AP 00469214	V600019056	BERTARELLI PAPER CO	157624	OH	09/17/2020	09/24/2020	MW	CX	35,956.00
AP 00469215	V600019036	O'FALLON BREWERY	11244	OH	09/17/2020	09/24/2020	MW	CX	5,184.00
AP 00469216	P000010989	ADMINISTRATORS ASSOCIATION	1900340645	OH	09/18/2020	09/24/2020	MW	CX	1,505.00
AP 00469217	P600015102	AFT ST LOUIS LOCAL 420	1900340645	OH	09/18/2020	10/01/2020	MW	CX	56,025.93
AP 00469218	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340645	OH	09/18/2020	10/01/2020	MW	CX	648.00
AP 00469219	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340645	OH	09/18/2020	09/28/2020	MW	CX	750.00
AP 00469220	P600016748	BAILEY LAW FIRM LLC	1900340645	OH	09/18/2020	09/28/2020	MW	CX	485.57
AP 00469221	P600016927	BERMAN & RABIN PA	1900340645	OH	09/18/2020	09/25/2020	MW	CX	706.49
AP 00469222	P600016517	BESSINE WALTERBAC LLP	1900340645	OH	09/18/2020	09/25/2020	MW	CX	83.17
AP 00469223	P600011797	BLITT AND GAINES PC	1900340645	OH	09/18/2020	09/29/2020	MW	CX	1,137.29
AP 00469224	P000016095	BOARD OF EDUCATION - SALARY RE	1900340645	OH	09/18/2020	09/22/2020	MW	CX	175.00
AP 00469225	P600016909	BRIAN SCHIERDING LAW LLC	1900340645	OH	09/18/2020	10/01/2020	MW	CX	154.49
AP 00469226	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340645	OH	09/18/2020	09/25/2020	MW	CX	112.16
AP 00469227	P600017702	CHINNEREY EVANS & NAIL PC	1900340645	OH	09/18/2020	09/28/2020	MW	CX	166.48
AP 00469228	P600004536	CIRCUIT CLERK	1900340645	OH	09/18/2020	09/28/2020	MW	CX	5,865.54
AP 00469229	P600016933	DIANA S DAUGHERTY	1900340645	OH	09/18/2020	09/29/2020	MW	CX	4,084.74
AP 00469230	P000029694	ESCROW FUND - FEDERAL TAXES	1900340645	OH	09/18/2020	09/22/2020	MW	CX	557,990.26
AP 00469231	P000033856	ESCROW FUND - RETIREMENT	1900340645	OH	09/18/2020	09/22/2020	MW	CX	1,544,924.72
AP 00469232	P600017710	EVANS & MULLINIX P A	1900340645	OH	09/18/2020	09/25/2020	MW	CX	60.59
AP 00469233	P600017613	FABER AND BRAND LLC	1900340645	OH	09/18/2020	09/29/2020	MW	CX	106.24
AP 00469234	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340645	OH	09/18/2020	09/29/2020	MW	CX	22,668.19
AP 00469235	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340645	OH	09/18/2020	09/29/2020	MW	CX	880.00
AP 00469236	P000031925	FOREST T JONES & CO	1900340645	OH	09/18/2020	10/01/2020	MW	CX	72.48
AP 00469237	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340645	OH	09/18/2020	09/29/2020	MW	CX	850.00
AP 00469238	P600017695	GAMACHE & MYERS PC	1900340645	OH	09/18/2020	09/25/2020	MW	CX	332.51
AP 00469239	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340645	OH	09/18/2020	09/30/2020	MW	CX	7,531.00

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AP 00469240	P600015025	GREGORY FX DALY COLLECTOR	1900340645	OH	09/18/2020	11/04/2020	MW	CX	62,920.70
AP 00469241	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340645	OH	09/18/2020	09/25/2020	MW	CX	112.47
AP 00469242	P000041251	HORACE MANN EDUCATORS	1900340645	OH	09/18/2020	10/01/2020	MW	CX	1,412.50
AP 00469243	P600015260	ILIAC	1900340645	OH	09/18/2020	09/29/2020	MW	CX	50.00
AP 00469244	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340645	OH	09/18/2020	09/28/2020	MW	CX	2,009.14
AP 00469245	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340645	OH	09/18/2020	10/05/2020	MW	CX	175.68
AP 00469246	P000043860	INTERNAL REVENUE SERVICES	1900340645	OH	09/18/2020	12/17/2020	MW	CX	118.50
AP 00469247	P600014070	INTERNAL REVENUE SERVICE	1900340645	OH	09/18/2020	12/30/2020	MW	CX	100.00
AP 00469248	P000033857	INTERNAL SERVICE FUND	1900340645	OH	09/18/2020	09/22/2020	MW	CX	207,096.71
AP 00469249	P600012033	KANSAS PAYMENT CENTER-	1900340645	OH	09/18/2020	09/24/2020	MW	CX	111.50
AP 00469250	P600016375	KEVIN W HARPER	1900340645	OH	09/18/2020	10/19/2020	MW	CX	342.35
AP 00469251	P600016973	LABORERS INTERNATIONAL UNION	1900340645	OH	09/18/2020	09/25/2020	MW	CX	1,456.00
AP 00469252	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340645	OH	09/18/2020	11/24/2020	MW	CX	53,597.19
AP 00469253	P000056404	LINCOLN FINANCIAL GROUP	1900340645	OH	09/18/2020	09/24/2020	MW	CX	175.00
AP 00469254	P600017705	MANDARICH LAW GROUP LLP	1900340645	OH	09/18/2020	09/29/2020	MW	CX	38.11
AP 00469255	P600016867	MCNEILE PAPPAS PC	1900340645	OH	09/18/2020	09/24/2020	MW	CX	665.49
AP 00469256	P000059942	METLIFE	1900340645	OH	09/18/2020	09/28/2020	MW	CX	1,005.00
AP 00469257	P000021142	METLIFE INSURANCE	1900340645	OH	09/18/2020	09/28/2020	MW	CX	885.09
AP 00469258	P600009574	MILLER AND STEENO PC	1900340645	OH	09/18/2020	09/25/2020	MW	CX	1,870.91
AP 00469259	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340645	OH	09/18/2020	09/25/2020	MW	CX	157.67
AP 00469260	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340645	OH	09/18/2020	09/23/2020	MW	CX	219,334.00
AP 00469261	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340645	OH	09/18/2020	10/28/2020	MW	CX	75.00
AP 00469262	P600013267	NC CHILD SUPPORT CENTRALIZED C	1900340645	OH	09/18/2020	09/25/2020	MW	CX	268.41
AP 00469263	P000029910	NEA ST LOUIS	1900340645	OH	09/18/2020	10/15/2020	MW	CX	226.59
AP 00469264	P000064297	NEW YORK LIFE INSURANCE CO	1900340645	OH	09/18/2020	09/28/2020	MW	CX	13,596.00
AP 00469265	P600017491	NYS CHILD SUPPORT PROCESSING	1900340645	OH	09/18/2020	09/28/2020	MW	CX	274.01
AP 00469266	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340645	OH	09/18/2020	10/05/2020	MW	CX	4,867.37
AP 00469267	P600016562	PITTENGER LAW GROUP LLC	1900340645	OH	09/18/2020	09/28/2020	MW	CX	85.87
AP 00469268	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340645	OH	09/18/2020	09/25/2020	MW	CX	594,169.91
AP 00469269	P000065403	RELIASTAR SERVICE CENTER	1900340645	OH	09/18/2020	09/28/2020	MW	CX	2,275.00
AP 00469270	P600017703	RESURGENCE LEGAL GROUP P C	1900340645	OH	09/18/2020	09/28/2020	MW	CX	241.92
AP 00469271	P600016528	RIEZMAN BERGER PC	1900340645	OH	09/18/2020	09/25/2020	MW	CX	139.98
AP 00469272	P000059479	RUSSELL C SIMON	1900340645	OH	09/18/2020	09/29/2020	MW	CX	935.00
AP 00469273	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340645	OH	09/18/2020	09/24/2020	MW	CX	575.00
AP 00469274	P600015600	SHER & SHABSIN PC	1900340645	OH	09/18/2020	09/28/2020	MW	CX	535.07

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AP 00469275	P000081044	SLPS CELL PHONE ACCOUNT	1900340645	OH	09/18/2020	09/22/2020	MW	CX	230.00
AP 00469276	P600017711	SLPS ID BADGE REPLACEMENT	1900340645	OH	09/18/2020	09/22/2020	MW	CX	50.00
AP 00469277	P000029690	SOCIAL SECURITY TAX - FICA	1900340645	OH	09/18/2020	09/22/2020	MW	CX	1,063,071.74
AP 00469278	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340645	OH	09/18/2020	09/22/2020	MW	CX	1,596,663.43
AP 00469279	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340645	OH	09/18/2020	09/22/2020	MW	CX	5,826.75
AP 00469280	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340645	OH	09/18/2020	09/22/2020	MW	CX	68,184.58
AP 00469281	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340645	OH	09/18/2020	09/22/2020	MW	CX	27,512.52
AP 00469282	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340645	OH	09/18/2020	09/22/2020	MW	CX	9,104.63
AP 00469283	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340645	OH	09/18/2020	09/23/2020	MW	CX	54,952.52
AP 00469284	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340645	OH	09/18/2020	09/30/2020	MW	CX	126.97
AP 00469285	P000081043	STL BOE /PARKING	1900340645	OH	09/18/2020	09/22/2020	MW	CX	4,950.00
AP 00469286	P600017712	STL BOE DAMAGE EQUIPMENT	1900340645	OH	09/18/2020	09/22/2020	MW	CX	40.00
AP 00469287	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340645	OH	09/18/2020	09/25/2020	MW	CX	25.00
AP 00469288	P600016939	THE BARTON LAW GROUP LLC	1900340645	OH	09/18/2020	09/29/2020	MW	CX	501.89
AP 00469289	P000029569	THE EQUITABLE	1900340645	OH	09/18/2020	09/25/2020	MW	CX	27,766.50
AP 00469290	P600017701	THE EQUITABLE 457B PLAN	1900340645	OH	09/18/2020	09/30/2020	MW	CX	1,000.00
AP 00469291	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340645	OH	09/18/2020	09/28/2020	MW	CX	1,025.00
AP 00469292	P600017392	THE OLSEN LAW FIRM LLC	1900340645	OH	09/18/2020	09/30/2020	MW	CX	90.56
AP 00469293	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340645	OH	09/18/2020	09/28/2020	MW	CX	10,070.00
AP 00469294	P000086767	TREASURER OF VIRGINIA	1900340645	OH	09/18/2020	09/25/2020	MW	CX	300.00
AP 00469295	P600014123	TRELLIS COMPANY	1900340645	OH	09/18/2020	09/28/2020	MW	CX	600.63
AP 00469296	P600007943	TX CHILD SUPPORT SDU	1900340645	OH	09/18/2020	09/28/2020	MW	CX	505.48
AP 00469297	P600014326	UNITED STATES TREASURY	1900340645	OH	09/18/2020	11/04/2020	MW	CX	298.00
AP 00469298	P000088677	UNITED WAY OF ST LOUIS	1900340645	OH	09/18/2020	09/28/2020	MW	CX	95.97
AP 00469299	P000088671	US DEPARTMENT OF EDUCATION	1900340645	OH	09/18/2020	09/25/2020	MW	CX	90.15
AP 00469300	P600016612	WILSON LAW LLC	1900340645	OH	09/18/2020	10/13/2020	MW	CX	116.28
AP 00469301	V600018813	FORECAST 5 ANALYTICS INC	INV12722	OH	09/18/2020	09/25/2020	MW	CX	40,580.00
AP 00469302	V600000679	METROPOLITAN ST LOUIS SEWER DI	247204	OH	09/18/2020	09/25/2020	MW	CX	58,999.46
AP 00469303	V600005238	SCHILLERS CAMERA & VIDEO	4217479-01	OH	09/18/2020	09/25/2020	MW	CX	47,741.00
AP 00469304	V600014590	ADVANCE SECURITY & TECHNOLOGIE	6635	OH	09/22/2020	10/01/2020	MW	CX	11,041.60
AP 00469305	E100000365	AERIAL WHITE	AWHITE-REIM	OH	09/22/2020	09/30/2020	MW	CX	69.00
AP 00469306	V600019060	AIR COMFORT SERVICE INC	076990	OH	09/22/2020	09/28/2020	MW	CX	5,700.00
AP 00469307	V600001263	AIRGAS USA LLC MID AMERICA	9971536972	OH	09/22/2020	09/28/2020	MW	CX	533.75
AP 00469308	V600001220	AMEREN MISSOURI	0957130022/AU	OH	09/22/2020	09/29/2020	MW	CX	37.79
AP 00469309	V600002817	AMERICAN BOILER AND MECHANICAL	17986	OH	09/22/2020	09/28/2020	MW	CX	6,058.16

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AP 00469310	E100004013	ANNETTE GILBERT	AGILBER-REIM	OH	09/22/2020	09/29/2020	MW	CX	69.00
AP 00469311	E100006467	ANTONIO TRIPLETT	ATRIPLE-REIM	OH	09/22/2020	10/08/2020	MW	CX	69.00
AP 00469312	V600010118	ARES SPORTSWEAR	620026	OH	09/22/2020	09/29/2020	MW	CX	1,974.97
AP 00469313	V600012545	AT&T MOBILITY	287291428837X	OH	09/22/2020	09/29/2020	MW	CX	15,940.52
AP 00469314	V600016101	AZTEC SOFTWARE ASSOCIATES INC	347202	OH	09/22/2020	09/30/2020	MW	CX	2,988.00
AP 00469315	V600014111	BACKPACK GEAR INC	11065	OH	09/22/2020	10/06/2020	MW	CX	23,136.00
AP 00469316	V600003997	BARNES & NOBLE	4024282	OH	09/22/2020	09/29/2020	MW	CX	431.40
AP 00469317	V600017486	BD OF EDUCATION WORKER S COMP	09212020	OH	09/22/2020	09/24/2020	MW	CX	62,028.94
AP 00469318	V600013993	BELCAN INFOSERVICES	2675935	OH	09/22/2020	09/28/2020	MW	CX	10,731.38
AP 00469319	V600018125	BEST BOX LUNCHES	7151	OH	09/22/2020	09/29/2020	MW	CX	368.10
AP 00469320	V600011890	BEST BUY STORES L P	4679529	OH	09/22/2020	09/28/2020	MW	CX	724.80
AP 00469321	V600017071	BILINGUAL INTNL ASSIST SERVICE	4615T	OH	09/22/2020	09/30/2020	MW	CX	1,091.25
AP 00469322	V600015999	BLUEBIRD NETWORK LLC	33522	OH	09/22/2020	09/29/2020	MW	CX	6,628.00
AP 00469323	V600003876	BOOKSOURCE	901877	OH	09/22/2020	10/01/2020	MW	CX	987.62
AP 00469324	V600001253	BREWER MACHINE & GEAR CO	1024733A	OH	09/22/2020	09/29/2020	MW	CX	442.24
AP 00469325	E100006742	BRYANT HAMILTON	BHAMIL-REIM	OH	09/22/2020	09/29/2020	MW	CX	85.00
AP 00469326	V600001709	BSN SPORTS	909809345	OH	09/22/2020	09/29/2020	MW	CX	18,635.78
AP 00469327	V600004693	BUDER SCHOOL FUND	REIMB-CK1380	OH	09/22/2020	09/30/2020	MW	CX	1,411.25
AP 00469328	V600004825	CARR LANE VPA	REIMB-CK1495	OH	09/22/2020	10/05/2020	MW	CX	571.46
AP 00469329	V600018974	CENTURY ELEVATOR SERVICE & REP	14214	OH	09/22/2020	09/29/2020	MW	CX	25,407.13
AP 00469330	V600018613	CHARACTERPLUS	1027	OH	09/22/2020	09/30/2020	MW	CX	500.00
AP 00469331	V600013545	CHARTER BUSINESS COMMUNICATION	4727162090120	OH	09/22/2020	10/01/2020	MW	CX	2,764.91
AP 00469332	V600016576	COMMERCIAL BATHWARES LC	27507	OH	09/22/2020	09/29/2020	MW	CX	678.92
AP 00469333	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0295630-IN	OH	09/22/2020	09/29/2020	MW	CX	1,143.56
AP 00469334	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMB-CK1779	OH	09/22/2020	09/25/2020	MW	CX	2,997.83
AP 00469335	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1012601825	OH	09/22/2020	09/29/2020	MW	CX	314.00
AP 00469336	V600003875	CRESCENT ELECTRIC SUPPLY	S508225649.001	OH	09/22/2020	09/29/2020	MW	CX	67.92
AP 00469337	V600003920	CRESCENT PLUMBING SUPPLY CO	581415	OH	09/22/2020	09/29/2020	MW	CX	85.59
AP 00469338	V600019048	CRYSTAL HEARING AND COOLING SE	1033717041	OH	09/22/2020		MW	RV	16,800.00
AP 00469339	E100018607	DAMARCO JACKSON	DJACKS-REIM9	OH	09/22/2020	09/30/2020	MW	CX	69.00
AP 00469340	E100017825	DANIELLE PRICE	DPRICE-REIM9/	OH	09/22/2020	10/02/2020	MW	CX	69.00
AP 00469341	E100006546	DANNY BROOKINS	DBROOKI-REI	OH	09/22/2020	09/28/2020	MW	CX	69.00
AP 00469342	V600019032	DAVID DOBBS ENTERPRISES dba DO	4412171	OH	09/22/2020	09/29/2020	MW	CX	7,998.36
AP 00469343	V600005394	DELL COMPUTER CORPORATION	10417580276	OH	09/22/2020	09/28/2020	MW	CX	2,916,588.42
AP 00469344	V600014345	DELTA DENTAL OF MISSOURI	SEPT	OH	09/22/2020	09/28/2020	MW	CX	178,220.57

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AP 00469345	V600011909	DESCON INC	254253	OH	09/22/2020	09/29/2020	MW	CX	990.00
AP 00469346	V600003860	DON BROWN CHEVROLET	8020976/1	OH	09/22/2020	09/25/2020	MW	CX	59.48
AP 00469347	V600013287	ENGINEERED FIRE PROTECTION INC	S5590X-A	OH	09/22/2020	09/28/2020	MW	CX	36,738.00
AP 00469348	V600014010	EXPLORE LEARNING	2514937	OH	09/22/2020	09/28/2020	MW	CX	2,338.42
AP 00469349	V600014490	EXPRESS SCRIPTS INC	39625721C	OH	09/22/2020	09/28/2020	MW	CX	412,666.45
AP 00469350	V600004837	FEHLIG BROS BOX & LUMBER CO	298147	OH	09/22/2020	09/30/2020	MW	CX	49.53
AP 00469351	V600007214	FLIBS-FLORIDA LEAGUE IB SCHOO	20-VA-44085	OH	09/22/2020	10/07/2020	MW	CX	1,550.00
AP 00469352	V600007088	FOLLETT SCHOOL SOLUTIONS INC	722402F	OH	09/22/2020	09/29/2020	MW	CX	35,884.70
AP 00469353	V600016645	GATEWAY TREE CARE LLC	2438	OH	09/22/2020	09/29/2020	MW	CX	950.00
AP 00469354	V600003343	GLOBAL EQUIPMENT CO INC	116452935	OH	09/22/2020	09/28/2020	MW	CX	549.84
AP 00469355	V600007833	GRAINGER INC	9649852317	OH	09/22/2020	10/01/2020	MW	CX	441.22
AP 00469356	V600016661	GREATAMERICA FINANCIAL SERVICE	27716051	OH	09/22/2020	09/29/2020	MW	CX	391.55
AP 00469357	E100017748	GREGORY TRAHAN	GTRAHAN-REI	OH	09/22/2020	10/07/2020	MW	CX	69.00
AP 00469358	V600000645	H & G SCHULTZ DOOR	745547	OH	09/22/2020	09/28/2020	MW	CX	240.00
AP 00469359	V600013273	HADDOCK CORPORATION	00003534	OH	09/22/2020	09/29/2020	MW	CX	4,448.00
AP 00469360	V600003885	HP PRODUCTS	0193966-2	OH	09/22/2020	09/29/2020	MW	CX	11,924.57
AP 00469361	V600016131	IHEART MEDIA	4516251929	OH	09/22/2020	09/29/2020	MW	CX	4,233.00
AP 00469362	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3403848	OH	09/22/2020	10/01/2020	MW	CX	319.07
AP 00469363	V600004400	INDUSTRIAL SOAP CO	1311309	OH	09/22/2020	09/28/2020	MW	CX	34,340.55
AP 00469364	V600014396	INTERNATIONAL WELCOME SCHOOL	REIMB-CK1203	OH	09/22/2020	10/21/2020	MW	CX	42.00
AP 00469365	V600009971	IPNS LLC	9442	OH	09/22/2020	10/01/2020	MW	CX	259,469.50
AP 00469366	V600015583	IXL LEARNING	S381415	OH	09/22/2020	10/09/2020	MW	CX	1,750.00
AP 00469367	E100006791	JAMES K POWELL	JPOWELL-REI	OH	09/22/2020	10/14/2020	MW	CX	69.00
AP 00469368	E100018111	JAMES WOODCOX	JWOODCO-REI	OH	09/22/2020	10/06/2020	MW	CX	69.00
AP 00469369	V600004843	JOS BECKER WALLPAPER & PAINT	49259	OH	09/22/2020	09/29/2020	MW	CX	861.72
AP 00469370	V600004401	JP BUSHNELL PACKING SUPPLY CO	122122	OH	09/22/2020	09/29/2020	MW	CX	39.22
AP 00469371	V600000680	KENNARD CLASSICAL JR ACADEMY	REIMB	OH	09/22/2020	11/06/2020	MW	CX	484.50
AP 00469372	V600015865	LAMP	200915E	OH	09/22/2020	09/29/2020	MW	CX	869.60
AP 00469373	V600011372	LEARNING A-Z	2536326	OH	09/22/2020	09/30/2020	MW	CX	4,162.54
AP 00469374	V600003852	LEON S UNIFORM COMPANY	507946	OH	09/22/2020	10/01/2020	MW	CX	2,103.69
AP 00469375	V600003793	LEXINGTON SCHOOL PRINCIPAL	CHK1476	OH	09/22/2020	10/07/2020	MW	CX	642.00
AP 00469376	V600004107	LINDBERGH SCHOOL DISTRICT	LTE1920	OH	09/22/2020	09/30/2020	MW	CX	17,090.06
AP 00469377	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	REIMB	OH	09/22/2020	09/29/2020	MW	CX	164.05
AP 00469378	E100005038	LORI CRAIG	REIMB SMORE	OH	09/22/2020	10/01/2020	MW	CX	79.00
AP 00469379	V600008980	MALAWI AQUATICS	991643	OH	09/22/2020	10/09/2020	MW	CX	127.96

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AP 00469380	E100017937	MARLOWE BROWN	MBROWN-REI	OH	09/22/2020	10/23/2020	MW	CX	69.00
AP 00469381	V600004739	METRO HIGH SCHOOL	REIMB-CK1407	OH	09/22/2020	09/25/2020	MW	CX	199.99
AP 00469382	V600014930	MIDWEST SERVICE GROUP	20191558	OH	09/22/2020	09/29/2020	MW	CX	46,482.56
AP 00469383	V600019013	MURPHY COMPANY MECHANICAL CONT	73588	OH	09/22/2020	09/30/2020	MW	CX	117,676.00
AP 00469384	E100002710	NICOLE ROSE	NROSE-REIM9/	OH	09/22/2020	09/29/2020	MW	CX	69.00
AP 00469385	V600010887	OFFICE ESSENTIALS INC	CIV1279122	OH	09/22/2020	09/28/2020	MW	CX	53,919.43
AP 00469386	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/663217	OH	09/22/2020	09/30/2020	MW	CX	2,034.75
AP 00469387	V600011917	PLUMBERS SUPPLY	2130041	OH	09/22/2020	09/28/2020	MW	CX	105.78
AP 00469388	V600003340	POSITIVE PROMOTIONS	06597088	OH	09/22/2020	10/01/2020	MW	CX	1,730.39
AP 00469389	V600004544	POSTMASTER CITY OF ST LOUIS	WOERNER	OH	09/22/2020	10/02/2020	MW	CX	500.00
AP 00469390	V600004544	POSTMASTER CITY OF ST LOUIS	CLEVELAND-9/	OH	09/22/2020	09/29/2020	MW	CX	500.00
AP 00469391	V600004544	POSTMASTER CITY OF ST LOUIS	CENTRAL-9/11	OH	09/22/2020	09/29/2020	MW	CX	500.00
AP 00469392	V600004544	POSTMASTER CITY OF ST LOUIS	MALLINCKRO	OH	09/22/2020	04/12/2021	MW	CX	250.00
AP 00469393	E100000809	PRECIOUS L MABRY	PMABRY-REIM	OH	09/22/2020	10/06/2020	MW	CX	50.00
AP 00469394	V600016466	PRESORT INC	63326	OH	09/22/2020	09/30/2020	MW	CX	3,526.59
AP 00469395	E100000370	PRESTON BILLINGSLEY	PBILLIN-REIM9	OH	09/22/2020	09/29/2020	MW	CX	69.00
AP 00469396	V600015098	PROJECT LEAD THE WAY INC	242773	OH	09/22/2020	09/30/2020	MW	CX	18,350.00
AP 00469397	E100006423	QUENTIN STIDMON	QSTID-REIM9/1	OH	09/22/2020	10/02/2020	MW	CX	69.00
AP 00469398	E100017989	RONNIE PATRICK	RPATRIC-REIM	OH	09/22/2020	09/29/2020	MW	CX	69.00
AP 00469399	V600019064	ROYAL PAPERS INC	979584	OH	09/22/2020	09/28/2020	MW	CX	299.90
AP 00469400	E100019081	SAMANTHA MOYERMAN	SMOYER-REIM	OH	09/22/2020	10/06/2020	MW	CX	125.00
AP 00469401	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103637087	OH	09/22/2020	09/29/2020	MW	CX	1,699.57
AP 00469402	V600019043	SEESAW LEARNING INC	2020-32986	OH	09/22/2020	11/05/2020	MW	CX	720.50
AP 00469403	V600000631	SHAW VPA ELEMENTARY	CHK 1420	OH	09/22/2020	10/26/2020	MW	CX	393.66
AP 00469404	E100006088	SHAWN WILLIAMS	REIMB PD	OH	09/22/2020	10/14/2020	MW	CX	220.29
AP 00469405	V600014569	SHIRT KONG INC	62793	OH	09/22/2020	09/29/2020	MW	CX	1,425.00
AP 00469406	V600006985	SOLDAN HIGH SCHOOL	CHK 1444	OH	09/22/2020	09/29/2020	MW	CX	206.22
AP 00469407	V600001348	SPECIAL SCHOOL DISTRICT OF ST.	HB1151152002S	OH	09/22/2020	10/02/2020	MW	CX	1,167.27
AP 00469408	V600018994	SPIRE MISSOURI INC	5522875466/AU	OH	09/22/2020	09/29/2020	MW	CX	162.17
AP 00469409	V600007422	ST CHARLES R-6 SCHOOL DISTRICT	1920LTE	OH	09/22/2020	10/02/2020	MW	CX	11,692.17
AP 00469410	V600000193	ST JAMES R-1 SCHOOL DISTRICT	1920LTE	OH	09/22/2020	09/29/2020	MW	CX	39,522.74
AP 00469411	V600004810	ST LOUIS AUTO & TRUCK REPAIR	189794	OH	09/22/2020	09/30/2020	MW	CX	1,230.09
AP 00469412	V600010642	ST LOUIS BOILER SUPPLY CO	0514153-IN	OH	09/22/2020	09/28/2020	MW	CX	175.80
AP 00469413	V600019066	STAPLE INC	3453587864	OH	09/22/2020	10/13/2020	MW	CX	40.50
AP 00469414	V600016615	STARBEAM SUPPLY CO	397606-1	OH	09/22/2020	09/28/2020	MW	CX	899.98

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AP 00469415	V600016930	SUPER BRIGHT LEDS INC	1598371951-261	OH	09/22/2020	10/01/2020	MW	CX	324.15
AP 00469416	V600016663	SUPPLYWORKS	570781476	OH	09/22/2020	09/29/2020	MW	CX	542.55
AP 00469417	V600016724	TAYLOR EXCAVATING CO INC	84412	OH	09/22/2020	09/28/2020	MW	CX	525.00
AP 00469418	E100018719	TERRY PHILLIPS	TPHILLI-REIM9	OH	09/22/2020	10/06/2020	MW	CX	69.00
AP 00469419	V600011789	THE HONEY BAKED HAM STORE	27987.11	OH	09/22/2020	09/28/2020	MW	CX	330.00
AP 00469420	V600015717	THE MAKING OF A MODEL LLC	1664	OH	09/22/2020	11/13/2020	MW	CX	500.00
AP 00469421	E100006371	THERESA HEAD	THEAD-REIM9/	OH	09/22/2020	10/02/2020	MW	CX	69.00
AP 00469422	V600006901	TMI Aftermarket Solutions Grou	31215	OH	09/22/2020	09/28/2020	MW	CX	2,556.00
AP 00469423	V600017929	TOJO T'S & GRAPHICS LLC	0067	OH	09/22/2020	10/06/2020	MW	CX	225.00
AP 00469424	E100018535	TOMEKO HAWKINS	THAWKIN-REI	OH	09/22/2020	09/29/2020	MW	CX	69.00
AP 00469425	V600002784	TRANE ST LOUIS	8810534	OH	09/22/2020	09/29/2020	MW	CX	4,103.55
AP 00469426	V600019025	TRAUBE TENT COMPANY INC	17659	OH	09/22/2020	09/29/2020	MW	CX	20,955.00
AP 00469427	V600005437	TSI GLOBAL COMPANIES	14766	OH	09/22/2020	09/28/2020	MW	CX	600.00
AP 00469428	V600002511	ULINE	123668255	OH	09/22/2020	09/29/2020	MW	CX	2,893.19
AP 00469429	V600011514	UNITED HEALTHCARE INS CO	808988285255	OH	09/22/2020	09/28/2020	MW	CX	2,359,542.31
AP 00469430	V600003880	UNITED REFRIGERATION INC	75534283-00	OH	09/22/2020	09/28/2020	MW	CX	4,189.25
AP 00469431	V600000269	US GAMES	909380838	OH	09/22/2020	09/29/2020	MW	CX	2,378.27
AP 00469432	V600011566	VISION BENEFITS OF AMERICA	1552447	OH	09/22/2020	09/29/2020	MW	CX	10,310.34
AP 00469433	V600000935	VOSS LIGHTING	18066122-00	OH	09/22/2020	10/05/2020	MW	CX	3,004.00
AP 00469434	V600019037	WALBRANDT TECHNOLOGIES	16343	OH	09/22/2020	09/30/2020	MW	CX	10,244.00
AP 00469435	V600018728	WAYSIDE PUBLISHING	Q-74516	OH	09/22/2020	10/01/2020	MW	CX	50.00
AP 00469436	V600002882	WORLD PRESS	20-13636	OH	09/22/2020	09/29/2020	MW	CX	1,836.91
AP 00469437	E100006552	YVETTE LEWIS	YLEWIS-REIM9	OH	09/22/2020	09/29/2020	MW	CX	69.00
AP 00469438	V600019056	BERTARELLI PAPER CO	157273	OH	09/25/2020	10/01/2020	MW	CX	26,575.00
AP 00469439	V600019096	CARMEN TAYLOR TILLERY	SEPT 1-15/20	OH	09/25/2020	10/06/2020	MW	CX	580.00
AP 00469440	V600000806	HANKINS CONSTRUCTION CO	#13 JUNE3020	OH	09/25/2020	10/02/2020	MW	CX	178,128.15
AP 00469441	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	20081036	OH	09/25/2020	09/29/2020	MW	CX	1,414,447.21
AP 00469442	V600006256	4IMPRINTS	8443695	OH	09/29/2020	10/13/2020	MW	CX	114.43
AP 00469443	V600017648	ADA SPORTS AND RACKETS LLC	K-8503	OH	09/29/2020	10/26/2020	MW	CX	136.00
AP 00469444	V600018575	AGGRESSIVE	5756	OH	09/29/2020	10/06/2020	MW	CX	2,499.99
AP 00469445	V600017070	AMBIUS	000941SR20035	OH	09/29/2020	10/07/2020	MW	CX	319.50
AP 00469446	V600001220	AMEREN MISSOURI	AMEREN0820	OH	09/29/2020	10/07/2020	MW	CX	807,162.26
AP 00469447	V600014278	ANDERSON S	1665125	OH	09/29/2020	10/14/2020	MW	CX	870.44
AP 00469448	V600001774	APPLE INC	AD02142467	OH	09/29/2020	10/06/2020	MW	CX	8,820.00
AP 00469449	V600015570	ASPHALT PAVING & CONCRETE INC	300576	OH	09/29/2020	10/21/2020	MW	CX	2,480.00

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AP 00469450	V600003727	ATLAS SUPPLY CO INC	S1548470-001	OH	09/29/2020	10/05/2020	MW	CX	607.15
AP 00469451	V600003997	BARNES & NOBLE	4029204	OH	09/29/2020	10/06/2020	MW	CX	4,782.02
AP 00469452	V600017486	BD OF EDUCATION WORKER S COMP	9282020	OH	09/29/2020	10/01/2020	MW	CX	805,461.88
AP 00469453	V600003876	BOOKSOURCE	902969	OH	09/29/2020	10/08/2020	MW	CX	332.60
AP 00469454	V600001385	BRAUER SUPPLY CO	1443055	OH	09/29/2020	10/05/2020	MW	CX	2,246.28
AP 00469455	V600019012	BUCKEYE CLEANING CENTER	90258464	OH	09/29/2020	10/08/2020	MW	CX	1,916.88
AP 00469456	V600016457	CAREERSAFE LLC	CS-377629	OH	09/29/2020	10/06/2020	MW	CX	1,575.00
AP 00469457	V600016987	CARPENTERS JOINT TRAINING FUND	09082020	OH	09/29/2020	10/15/2020	MW	CX	934.00
AP 00469458	V600000407	CENGAGE LEARNING	71657512	OH	09/29/2020	10/06/2020	MW	CX	40,651.55
AP 00469459	V600012922	CENTER FOR TEACHER EFFECTIVENE	134270	OH	09/29/2020	10/09/2020	MW	CX	2,490.00
AP 00469460	V600018974	CENTURY ELEVATOR SERVICE & REP	14242	OH	09/29/2020	10/06/2020	MW	CX	4,609.79
AP 00469461	E100006769	CHAD ROONEY	CROONEY-REI	OH	09/29/2020	10/06/2020	MW	CX	103.86
AP 00469462	V600011353	CINTAS - FIRE PROTECTION	0D65625713	OH	09/29/2020	10/06/2020	MW	CX	375.34
AP 00469463	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3065	OH	09/29/2020	10/09/2020	MW	CX	907.28
AP 00469464	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0295815-IN	OH	09/29/2020	10/06/2020	MW	CX	1,436.02
AP 00469465	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMB-CK1785	OH	09/29/2020	10/15/2020	MW	CX	329.64
AP 00469466	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1012628443	OH	09/29/2020	10/06/2020	MW	CX	471.00
AP 00469467	V600005879	DATA KEEPER TECHNOLOGIES	22479	OH	09/29/2020	10/09/2020	MW	CX	450.00
AP 00469468	E100001099	DEBORAH SMITH	677647	OH	09/29/2020	10/14/2020	MW	CX	1,951.80
AP 00469469	V600018938	DEEP KLEEN AND MAINTENANCE LLC	SLPS/6/2020	OH	09/29/2020	10/05/2020	MW	CX	27,137.25
AP 00469470	E100018637	DY'NASHIA GRAY	DGRAY-REIM9/	OH	09/29/2020	10/06/2020	MW	CX	69.00
AP 00469471	E100006605	EARNESTINE SCALES	ESCALES-REIM	OH	09/29/2020	10/06/2020	MW	CX	69.00
AP 00469472	V600019062	EVENT PARTNERS SALES AND CONSU	12613	OH	09/29/2020	10/13/2020	MW	CX	4,080.00
AP 00469473	V600017381	EYESEEME LLC	102882	OH	09/29/2020	10/08/2020	MW	CX	635.58
AP 00469474	V600002570	FOLLETT EDUCATIONAL SERVICES	727074F	OH	09/29/2020	10/06/2020	MW	CX	1,455.60
AP 00469475	V600007088	FOLLETT SCHOOL SOLUTIONS INC	722405	OH	09/29/2020	10/06/2020	MW	CX	3,219.70
AP 00469476	V600003003	FOX C-6 SCHOOL DISTRICT	SEPTEMBER	OH	09/29/2020	10/07/2020	MW	CX	8,505.06
AP 00469477	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS120982B	OH	09/29/2020	10/06/2020	MW	CX	25,091.20
AP 00469478	V600013862	FRY-WAGNER MOVING & STORAGE	139579	OH	09/29/2020	10/06/2020	MW	CX	258.00
AP 00469479	V600007833	GRAINGER INC	9656066819	OH	09/29/2020	10/05/2020	MW	CX	171.24
AP 00469480	E100006743	GUERARD ALIX	GALIX-REIM9/	OH	09/29/2020	10/06/2020	MW	CX	69.00
AP 00469481	V600019022	GUIDED READERS INC	9832A34C-0001	OH	09/29/2020	10/13/2020	MW	CX	1,169.00
AP 00469482	V600013273	HADDOCK CORPORATION	00003453	OH	09/29/2020	10/06/2020	MW	CX	2,898.00
AP 00469483	V600004399	HESTER BRADLEY CO	00043497	OH	09/29/2020	10/06/2020	MW	CX	2,460.00
AP 00469484	V600016609	IDEAL LANDSCAPE	20-51677	OH	09/29/2020	10/06/2020	MW	CX	2,154.26

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AP 00469485	V600003691	IDN HOFFMAN ST LOUIS	5135316-00	OH	09/29/2020	10/08/2020	MW	CX	35.17
AP 00469486	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3407589	OH	09/29/2020	10/02/2020	MW	CX	1,463.82
AP 00469487	V600004400	INDUSTRIAL SOAP CO	1311382	OH	09/29/2020	10/05/2020	MW	CX	223.17
AP 00469488	V600012168	INSTITUTE FOR FAMILY MEDICINE	1431	OH	09/29/2020	10/06/2020	MW	CX	8,000.00
AP 00469489	E100017752	JAMES HOLLAND	JHOLLAN-REI	OH	09/29/2020	10/06/2020	MW	CX	155.00
AP 00469490	E100017892	KENNETH A MEYER	REIMB PPE	OH	09/29/2020	10/13/2020	MW	CX	87.47
AP 00469491	V600018484	LERITZ CONTRACTING INC	39994-C	OH	09/29/2020	10/08/2020	MW	CX	14,290.80
AP 00469492	V600003793	LEXINGTON SCHOOL PRINCIPAL	REIMB-CK1834	OH	09/29/2020	10/07/2020	MW	CX	100.00
AP 00469493	V600001167	LINDENWOOD UNIVERSITY	9252020	OH	09/29/2020	10/09/2020	MW	CX	20,308.50
AP 00469494	E100006686	LISA R SMALL	REIMB TENTS	OH	09/29/2020	10/05/2020	MW	CX	159.88
AP 00469495	V600004457	MARKETING IDEAS	082020100	OH	09/29/2020	10/20/2020	MW	CX	96.90
AP 00469496	E100018540	MARY CENCILA	MCANC-REIM9	OH	09/29/2020	10/09/2020	MW	CX	131.88
AP 00469497	V600014562	MECHANICAL SOLUTIONS INC	PAY APP #3	OH	09/29/2020	10/06/2020	MW	CX	70,933.58
AP 00469498	V600016744	MICK S PLUMBING	725-8	OH	09/29/2020	10/05/2020	MW	CX	4,950.00
AP 00469499	V600018976	MIDWEST GOLF CAR & EQUIPMENT	28336	OH	09/29/2020	10/06/2020	MW	CX	4,160.00
AP 00469500	V600015274	MOTOR CONTROL SPECIALTIES INC	122953	OH	09/29/2020	10/06/2020	MW	CX	2,935.00
AP 00469501	V600015182	NATIONAL RESTAURANT ASSOC SOLU	16N6365639	OH	09/29/2020	10/13/2020	MW	CX	375.00
AP 00469502	V600001360	NEGWER MATERIALS INC	STL 1796697-00	OH	09/29/2020	10/26/2020	MW	CX	400.32
AP 00469503	V600004595	NEW MARKET HARDWARE CO	74388	OH	09/29/2020	10/05/2020	MW	CX	390.62
AP 00469504	V600011309	OFFICE DEPOT	120448916001	OH	09/29/2020	10/09/2020	MW	CX	33,752.04
AP 00469505	V600019070	PALMETTO FORTIS MARKETING LLC	10435	OH	09/29/2020	10/08/2020	MW	CX	4,874.00
AP 00469506	V600011443	PANERA BREAD/ST LOUIS	608021222563	OH	09/29/2020	10/06/2020	MW	CX	1,459.08
AP 00469507	V600004768	PEABODY SCHOOL	REIMB-CK510	OH	09/29/2020	10/20/2020	MW	CX	198.00
AP 00469508	E100005718	PHILLISA BENJAMIN	PBEN-REPLMT	OH	09/29/2020	10/14/2020	MW	CX	69.00
AP 00469509	V600001860	PITNEY BOWES GLOBAL	1015804636	OH	09/29/2020	10/09/2020	MW	CX	507.50
AP 00469510	V600000158	PITSCO INC	773619-1	OH	09/29/2020	10/20/2020	MW	CX	794.70
AP 00469511	V600011917	PLUMBERS SUPPLY	2133077	OH	09/29/2020	10/05/2020	MW	CX	545.58
AP 00469512	V600003340	POSITIVE PROMOTIONS	06602906	OH	09/29/2020	10/08/2020	MW	CX	1,602.28
AP 00469513	V600004544	POSTMASTER CITY OF ST LOUIS	ESOL 9/16/20	OH	09/29/2020	10/06/2020	MW	CX	275.00
AP 00469514	V600004544	POSTMASTER CITY OF ST LOUIS	MANN 9/17/20	OH	09/29/2020	01/21/2021	MW	CX	100.00
AP 00469515	V600004544	POSTMASTER CITY OF ST LOUIS	NOTTINGHAM	OH	09/29/2020	10/28/2020	MW	CX	500.00
AP 00469516	V600004544	POSTMASTER CITY OF ST LOUIS	GTWYMIDDL	OH	09/29/2020	10/05/2020	MW	CX	165.00
AP 00469517	V600004544	POSTMASTER CITY OF ST LOUIS	JEFFERSON	OH	09/29/2020	12/18/2020	MW	CX	250.00
AP 00469518	E100000809	PRECIOUS L MABRY	PMABRY-REIM	OH	09/29/2020	10/06/2020	MW	CX	85.00
AP 00469519	V600015098	PROJECT LEAD THE WAY INC	252420	OH	09/29/2020	10/07/2020	MW	CX	2,400.00

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AP 00469520	V600001850	SCHOOL HEALTH CORP	3795876-00	OH	09/29/2020	10/06/2020	MW	CX	2,228.00
AP 00469521	V600008069	SCHOOL OUTFITTERS	INV13437011	OH	09/29/2020	10/06/2020	MW	CX	320.86
AP 00469522	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103652984	OH	09/29/2020	10/06/2020	MW	CX	134,425.24
AP 00469523	V600014569	SHIRT KONG INC	63312	OH	09/29/2020	10/05/2020	MW	CX	1,567.75
AP 00469524	V600018753	SHUANGYU ZHANG	7577-07	OH	09/29/2020	10/06/2020	MW	CX	1,510.33
AP 00469525	V600012874	SKILLS USA INC	M309969	OH	09/29/2020	10/06/2020	MW	CX	53.00
AP 00469526	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	405-STLPLAN3/	OH	09/29/2020	10/30/2020	MW	CX	165.25
AP 00469527	V600010642	ST LOUIS BOILER SUPPLY CO	0514962-IN	OH	09/29/2020	10/05/2020	MW	CX	585.56
AP 00469528	V600016615	STARBEAM SUPPLY CO	397891	OH	09/29/2020	10/07/2020	MW	CX	325.80
AP 00469529	E100006649	STEVEN LAWLER	SLAWL-REIM9/	OH	09/29/2020	10/13/2020	MW	CX	176.15
AP 00469530	V600016930	SUPER BRIGHT LEDS INC	1600368112-658	OH	09/29/2020	10/08/2020	MW	CX	849.79
AP 00469531	V600016663	SUPPLYWORKS	572148096	OH	09/29/2020	10/06/2020	MW	CX	1,114.96
AP 00469532	V600018899	TENNESSEE STATE UNIVERSITY	812	OH	09/29/2020	10/29/2020	MW	CX	250.00
AP 00469533	V600016276	THE SAUNDERS CO LLC	9926	OH	09/29/2020	10/14/2020	MW	CX	2,583.32
AP 00469534	V600015257	THE TEACHERS LOUNGE	100349272	OH	09/29/2020	10/05/2020	MW	CX	2,312.13
AP 00469535	V600018167	THE UNIVERSITY OF MEMPHIS	271	OH	09/29/2020	10/06/2020	MW	CX	100.00
AP 00469536	V600012812	THOMECZEK & BRINK LLC	12232 JUL2020	OH	09/29/2020	10/05/2020	MW	CX	3,454.50
AP 00469537	V600006901	TMI Aftermarket Solutions Grou	31845	OH	09/29/2020	10/05/2020	MW	CX	1,570.00
AP 00469538	V600002784	TRANE ST LOUIS	8846391	OH	09/29/2020	10/06/2020	MW	CX	3,870.48
AP 00469539	E100019006	TYLER ARCHER	REIMB	OH	09/29/2020	10/05/2020	MW	CX	139.00
AP 00469540	V600002511	ULINE	124400350	OH	09/29/2020	10/06/2020	MW	CX	1,540.42
AP 00469541	V600003880	UNITED REFRIGERATION INC	75625904-00	OH	09/29/2020	10/05/2020	MW	CX	1,348.39
AP 00469542	V600017841	VILLA LIGHTING SUPPLY INC	S2685900.001	OH	09/29/2020	10/05/2020	MW	CX	1,000.00
AP 00469543	V600019087	VIRTUAL ENTERPRISES INTERNATIO	SOUTH20-010	OH	09/29/2020	11/25/2020	MW	CX	2,000.00
AP 00469544	V600000935	VOSS LIGHTING	18066263-00	OH	09/29/2020	10/06/2020	MW	CX	403.20
AP 00469545	V600001986	ZANER-BLOSER INC	10262299	OH	09/29/2020	10/05/2020	MW	CX	2,042.66
AP 00469546	V600019072	DAVID HENRY LINHARES	SEPT 1-15 2020	OH	09/29/2020	10/06/2020	MW	CX	580.00
AP 00469547	V600019075	JAMES FISTER	SEPT1-15 2020	OH	09/29/2020	10/06/2020	MW	CX	2,465.00
AP 00469548	V600014448	JANEY MENNER	MAR-JUNE	OH	09/29/2020	10/09/2020	MW	CX	4,403.07
AP 00469549	V600018968	JOCELYN POLLARD	SEP 1-15 2020	OH	09/29/2020	10/14/2020	MW	CX	1,740.00
AP 00469550	V600019100	MICHELLE BALDUCCI	SEPT 1-15 2020	OH	09/29/2020	12/11/2020	MW	CX	186.00
AP 00469551	V600019086	RON RAMSPOTT JR	SEPT 1-15 2020	OH	09/29/2020	10/14/2020	MW	CX	93.00
AP 00469552	V600017091	ST LOUIS DANCING CLASSROOMS	1920-19	OH	09/29/2020	10/08/2020	MW	CX	2,698.00
AP 00469553	P000010989	ADMINISTRATORS ASSOCIATION	1900340647	OH	10/02/2020	10/14/2020	MW	CX	1,435.00
AP 00469554	P600015102	AFT ST LOUIS LOCAL 420	1900340647	OH	10/02/2020	10/27/2020	MW	CX	56,319.60

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AP 00469555	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340647	OH	10/02/2020	11/03/2020	MW	CX	650.00
AP 00469556	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340647	OH	10/02/2020	10/14/2020	MW	CX	750.00
AP 00469557	P600016748	BAILEY LAW FIRM LLC	1900340647	OH	10/02/2020	10/09/2020	MW	CX	485.57
AP 00469558	P600016927	BERMAN & RABIN PA	1900340647	OH	10/02/2020	10/13/2020	MW	CX	762.01
AP 00469559	P600016517	BESSINE WALTERBAC LLP	1900340647	OH	10/02/2020	10/14/2020	MW	CX	83.17
AP 00469560	P600011797	BLITT AND GAINES PC	1900340647	OH	10/02/2020	10/14/2020	MW	CX	975.95
AP 00469561	P000016095	BOARD OF EDUCATION - SALARY RE	1900340647	OH	10/02/2020	10/06/2020	MW	CX	175.00
AP 00469562	P600016909	BRIAN SCHIERDING LAW LLC	1900340647	OH	10/02/2020	10/22/2020	MW	CX	157.46
AP 00469563	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340647	OH	10/02/2020	10/13/2020	MW	CX	112.16
AP 00469564	P600017702	CHINNEREY EVANS & NAIL PC	1900340647	OH	10/02/2020	10/21/2020	MW	CX	166.48
AP 00469565	P600004536	CIRCUIT CLERK	1900340647	OH	10/02/2020	10/26/2020	MW	CX	5,279.44
AP 00469566	P600016933	DIANA S DAUGHERTY	1900340647	OH	10/02/2020	10/13/2020	MW	CX	4,194.74
AP 00469567	P000029694	ESCROW FUND - FEDERAL TAXES	1900340647	OH	10/02/2020	10/06/2020	MW	CX	560,956.59
AP 00469568	P000033856	ESCROW FUND - RETIREMENT	1900340647	OH	10/02/2020	10/06/2020	MW	CX	1,544,823.29
AP 00469569	P600017613	FABER AND BRAND LLC	1900340647	OH	10/02/2020	10/14/2020	MW	CX	768.81
AP 00469570	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340647	OH	10/02/2020	10/06/2020	MW	CX	22,015.18
AP 00469571	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340647	OH	10/02/2020	10/15/2020	MW	CX	880.00
AP 00469572	P000031925	FOREST T JONES & CO	1900340647	OH	10/02/2020	10/19/2020	MW	CX	72.48
AP 00469573	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340647	OH	10/02/2020	10/14/2020	MW	CX	850.00
AP 00469574	P600017695	GAMACHE & MYERS PC	1900340647	OH	10/02/2020	10/14/2020	MW	CX	332.51
AP 00469575	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340647	OH	10/02/2020	10/16/2020	MW	CX	7,496.00
AP 00469576	P600015025	GREGORY FX DALY COLLECTOR	1900340647	OH	10/02/2020	11/19/2020	MW	CX	62,990.54
AP 00469577	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340647	OH	10/02/2020	10/14/2020	MW	CX	126.16
AP 00469578	P000041251	HORACE MANN EDUCATORS	1900340647	OH	10/02/2020	10/09/2020	MW	CX	2,325.00
AP 00469579	P600015260	ILIAC	1900340647	OH	10/02/2020	10/14/2020	MW	CX	50.00
AP 00469580	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340647	OH	10/02/2020	10/14/2020	MW	CX	2,003.52
AP 00469581	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340647	OH	10/02/2020	10/15/2020	MW	CX	175.68
AP 00469582	P000043860	INTERNAL REVENUE SERVICES	1900340647	OH	10/02/2020	12/23/2020	MW	CX	118.50
AP 00469583	P600014070	INTERNAL REVENUE SERVICE	1900340647	OH	10/02/2020	12/08/2020	MW	CX	100.00
AP 00469584	P000033857	INTERNAL SERVICE FUND	1900340647	OH	10/02/2020	10/06/2020	MW	CX	207,390.83
AP 00469585	P600012033	KANSAS PAYMENT CENTER-	1900340647	OH	10/02/2020	10/09/2020	MW	CX	111.50
AP 00469586	P600016375	KEVIN W HARPER	1900340647	OH	10/02/2020	01/13/2021	MW	CX	342.35
AP 00469587	P600016973	LABORERS INTERNATIONAL UNION	1900340647	OH	10/02/2020	10/07/2020	MW	CX	1,456.00
AP 00469588	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340647	OH	10/02/2020	11/24/2020	MW	CX	53,361.79
AP 00469589	P000056404	LINCOLN FINANCIAL GROUP	1900340647	OH	10/02/2020	10/13/2020	MW	CX	175.00

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AP 00469590	P600016867	MCNEILE PAPPAS PC	1900340647	OH	10/02/2020	10/09/2020	MW	CX	665.48
AP 00469591	P000059942	METLIFE	1900340647	OH	10/02/2020	10/13/2020	MW	CX	1,005.00
AP 00469592	P000021142	METLIFE INSURANCE	1900340647	OH	10/02/2020	10/13/2020	MW	CX	885.09
AP 00469593	P600009574	MILLER AND STEENO PC	1900340647	OH	10/02/2020	10/13/2020	MW	CX	1,767.68
AP 00469594	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340647	OH	10/02/2020	10/19/2020	MW	CX	178.64
AP 00469595	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340647	OH	10/02/2020	10/09/2020	MW	CX	219,738.00
AP 00469596	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340647	OH	10/02/2020	11/20/2020	MW	CX	75.00
AP 00469597	P600013267	NC CHILD SUPPORT CENTRALIZED C	1900340647	OH	10/02/2020	10/13/2020	MW	CX	288.37
AP 00469598	P000029910	NEA ST LOUIS	1900340647	OH	10/02/2020	10/15/2020	MW	CX	226.59
AP 00469599	P000064297	NEW YORK LIFE INSURANCE CO	1900340647	OH	10/02/2020	10/14/2020	MW	CX	13,826.00
AP 00469600	P600017491	NYS CHILD SUPPORT PROCESSING	1900340647	OH	10/02/2020	10/13/2020	MW	CX	274.01
AP 00469601	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340647	OH	10/02/2020	10/20/2020	MW	CX	4,641.68
AP 00469602	P600016562	PITTENGER LAW GROUP LLC	1900340647	OH	10/02/2020	10/13/2020	MW	CX	85.87
AP 00469603	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340647	OH	10/02/2020	10/07/2020	MW	CX	594,182.14
AP 00469604	P000065403	RELIASTAR SERVICE CENTER	1900340647	OH	10/02/2020	10/14/2020	MW	CX	2,275.00
AP 00469605	P600017703	RESURGENCE LEGAL GROUP P C	1900340647	OH	10/02/2020	10/14/2020	MW	CX	241.92
AP 00469606	P600016528	RIEZMAN BERGER PC	1900340647	OH	10/02/2020	10/13/2020	MW	CX	31.73
AP 00469607	P000059479	RUSSELL C SIMON	1900340647	OH	10/02/2020	10/13/2020	MW	CX	935.00
AP 00469608	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340647	OH	10/02/2020	10/09/2020	MW	CX	575.00
AP 00469609	P600015600	SHER & SHABSIN PC	1900340647	OH	10/02/2020	10/19/2020	MW	CX	536.64
AP 00469610	P000081044	SLPS CELL PHONE ACCOUNT	1900340647	OH	10/02/2020	10/06/2020	MW	CX	230.00
AP 00469611	P000029690	SOCIAL SECURITY TAX - FICA	1900340647	OH	10/02/2020	10/06/2020	MW	CX	1,064,509.70
AP 00469612	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340647	OH	10/02/2020	10/06/2020	MW	CX	1,709,247.62
AP 00469613	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340647	OH	10/02/2020	10/06/2020	MW	CX	6,146.03
AP 00469614	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340647	OH	10/02/2020	10/06/2020	MW	CX	72,388.55
AP 00469615	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340647	OH	10/02/2020	10/06/2020	MW	CX	27,839.48
AP 00469616	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340647	OH	10/02/2020	10/06/2020	MW	CX	9,202.15
AP 00469617	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340647	OH	10/02/2020	10/06/2020	MW	CX	55,427.52
AP 00469618	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340647	OH	10/02/2020	10/23/2020	MW	CX	126.97
AP 00469619	P000081043	STL BOE /PARKING	1900340647	OH	10/02/2020	10/06/2020	MW	CX	50.00
AP 00469620	P600017712	STL BOE DAMAGE EQUIPMENT	1900340647	OH	10/02/2020	10/06/2020	MW	CX	40.00
AP 00469621	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340647	OH	10/02/2020	10/13/2020	MW	CX	25.00
AP 00469622	P600016939	THE BARTON LAW GROUP LLC	1900340647	OH	10/02/2020	10/20/2020	MW	CX	381.66
AP 00469623	P000029569	THE EQUITABLE	1900340647	OH	10/02/2020	10/13/2020	MW	CX	27,606.50
AP 00469624	P600017701	THE EQUITABLE 457B PLAN	1900340647	OH	10/02/2020	10/13/2020	MW	CX	1,000.00

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AP 00469625	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340647	OH	10/02/2020	10/14/2020	MW	CX	525.00
AP 00469626	P600017392	THE OLSEN LAW FIRM LLC	1900340647	OH	10/02/2020	10/16/2020	MW	CX	90.56
AP 00469627	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340647	OH	10/02/2020	10/13/2020	MW	CX	12,570.00
AP 00469628	P600014123	TRELLIS COMPANY	1900340647	OH	10/02/2020	10/21/2020	MW	CX	526.56
AP 00469629	P600007943	TX CHILD SUPPORT SDU	1900340647	OH	10/02/2020	10/20/2020	MW	CX	505.48
AP 00469630	P600014326	UNITED STATES TREASURY	1900340647	OH	10/02/2020	11/18/2020	MW	CX	298.00
AP 00469631	P000088677	UNITED WAY OF ST LOUIS	1900340647	OH	10/02/2020	10/13/2020	MW	CX	85.97
AP 00469632	P600016612	WILSON LAW LLC	1900340647	OH	10/02/2020	10/16/2020	MW	CX	116.28
AP 00469633	V600016980	KONA ICE	1148	OH	10/02/2020	10/30/2020	MW	CX	300.00
AP 00469634	E100003122	LESLIE A BONNER	REIMB	OH	10/02/2020	10/14/2020	MW	CX	569.55
AP 00469635	V600012552	ADVANCED ENVIRONMENTAL SVCS I	9954	OH	10/06/2020	10/20/2020	MW	CX	15,551.50
AP 00469636	V600019065	AMAZON CAPITAL SERVICES INC	161T-WHJJ-QP	OH	10/06/2020	10/14/2020	MW	CX	19,601.44
AP 00469637	E100018494	ANTOINETTE EASLEY-SCALES	ASCALES-REI	OH	10/06/2020	10/27/2020	MW	CX	33.98
AP 00469638	V600011766	APPLE COMPUTER INC	AC41765502	OH	10/06/2020	10/14/2020	MW	CX	11,190.00
AP 00469639	V600001774	APPLE INC	AC41988008	OH	10/06/2020	10/14/2020	MW	CX	8,272.00
AP 00469640	V600017486	BD OF EDUCATION WORKER S COMP	10052020	OH	10/06/2020	10/08/2020	MW	CX	56,993.78
AP 00469641	V600011890	BEST BUY STORES L P	4701552	OH	10/06/2020	10/14/2020	MW	CX	258.99
AP 00469642	V600009393	BLICK ART MATERIALS	4671457	OH	10/06/2020	10/16/2020	MW	CX	624.31
AP 00469643	V600003876	BOOKSOURCE	904314	OH	10/06/2020	10/21/2020	MW	CX	905.37
AP 00469644	V600004693	BUDER SCHOOL FUND	REIMB-CK1384	OH	10/06/2020	10/16/2020	MW	CX	389.15
AP 00469645	V600002925	CANNON COCHRAN MANAGEMENT SER	129278-IN	OH	10/06/2020	10/14/2020	MW	CX	24,300.00
AP 00469646	V600000407	CENGAGE LEARNING	71594429	OH	10/06/2020	10/14/2020	MW	CX	5,882.25
AP 00469647	V600018974	CENTURY ELEVATOR SERVICE & REP	14273	OH	10/06/2020	10/19/2020	MW	CX	8,115.04
AP 00469648	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3060	OH	10/06/2020	10/20/2020	MW	CX	587.66
AP 00469649	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMB-CK1781	OH	10/06/2020	10/15/2020	MW	CX	1,281.45
AP 00469650	V600005215	CRESTLINE SPECIALTIES INC	4264535	OH	10/06/2020	10/22/2020	MW	CX	284.00
AP 00469651	V600016914	CUSTOMINK LLC	42430376	OH	10/06/2020	10/14/2020	MW	CX	397.84
AP 00469652	V600018938	DEEP KLEEN AND MAINTENANCE LLC	SLPS/7/2020	OH	10/06/2020	10/14/2020	MW	CX	56,820.75
AP 00469653	V600005394	DELL COMPUTER CORPORATION	10426699287	OH	10/06/2020	10/16/2020	MW	CX	9,687.21
AP 00469654	V600017655	ENTERCOM COMMUNICATIONS CORP	1617884-1	OH	10/06/2020	10/14/2020	MW	CX	2,550.00
AP 00469655	V600013796	ENVIRONMENTAL CONSULTANTS LLC	10943	OH	10/06/2020	10/20/2020	MW	CX	53,325.00
AP 00469656	E100003860	GLENN BARNES	GBARNE2-REI	OH	10/06/2020	11/13/2020	MW	CX	493.53
AP 00469657	V600003885	HP PRODUCTS	0193966-3	OH	10/06/2020	10/19/2020	MW	CX	156,485.87
AP 00469658	V600016609	IDEAL LANDSCAPE	20-51694	OH	10/06/2020	10/14/2020	MW	CX	591.95
AP 00469659	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3404919	OH	10/06/2020	10/13/2020	MW	CX	841.43

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AP 00469660	V600017541	INSTRUCTIONAL COACHING GROUP	8126-156-1-594	OH	10/06/2020	10/20/2020	MW	CX	599.00
AP 00469661	E100004139	JULIA KAISER	REIMB MTG	OH	10/06/2020	10/27/2020	MW	CX	78.50
AP 00469662	E100002340	KACY SEALS	KSEALS-REIM1	OH	10/06/2020		MW	RV	370.31
AP 00469663	E100003825	KELLY MOORE	REIMB 9/24	OH	10/06/2020	10/16/2020	MW	CX	29.50
AP 00469664	E100017892	KENNETH A MEYER	REIMB UHAUL	OH	10/06/2020	10/13/2020	MW	CX	128.92
AP 00469665	V600000098	LAKESHORE LEARNING MATERIALS	3586700820	OH	10/06/2020	10/14/2020	MW	CX	1,012.41
AP 00469666	V600015865	LAMP	70942	OH	10/06/2020	10/14/2020	MW	CX	78.00
AP 00469667	V600004592	LEFT BANK BOOKS	50420676	OH	10/06/2020	10/19/2020	MW	CX	89.85
AP 00469668	V600004763	MCKINLEY - CJA	CHK 1693	OH	10/06/2020	10/19/2020	MW	CX	1,351.15
AP 00469669	V600016567	MICKES O TOOLE LLC	42437 AUG20	OH	10/06/2020	10/14/2020	MW	CX	266,931.20
AP 00469670	V600006378	MISSOURI ASSN of SCHOOL ADMINI	2021-295	OH	10/06/2020	10/16/2020	MW	CX	2,045.00
AP 00469671	V600013346	NAT L ASSOC FOR THE EDUCATION	092020-948	OH	10/06/2020	10/15/2020	MW	CX	350.00
AP 00469672	V600004247	NORTHWEST ACADEMY	REIMB-CK1102	OH	10/06/2020	10/16/2020	MW	CX	607.19
AP 00469673	V600010887	OFFICE ESSENTIALS INC	CIV1285585	OH	10/06/2020	10/13/2020	MW	CX	21,830.41
AP 00469674	V600015202	OFFICE SOURCE	529059-0	OH	10/06/2020	10/13/2020	MW	CX	194.48
AP 00469675	V600001702	ORIENTAL TRADING CO INC	704546704-02	OH	10/06/2020	10/14/2020	MW	CX	712.18
AP 00469676	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228611350	OH	10/06/2020	10/13/2020	MW	CX	284.85
AP 00469677	V600003340	POSITIVE PROMOTIONS	06424164	OH	10/06/2020	10/20/2020	MW	CX	233.90
AP 00469678	V600004544	POSTMASTER CITY OF ST LOUIS	ASHLAND 8/24	OH	10/06/2020	10/15/2020	MW	CX	250.00
AP 00469679	V600004544	POSTMASTER CITY OF ST LOUIS	NCNAA 10/5/20	OH	10/06/2020	10/14/2020	MW	CX	110.00
AP 00469680	V600015098	PROJECT LEAD THE WAY INC	252024	OH	10/06/2020	10/16/2020	MW	CX	2,400.00
AP 00469681	V600015846	RICHARD K GAINES INC	1071	OH	10/06/2020	10/21/2020	MW	CX	1,497.00
AP 00469682	E100019132	SALMA BACHELANI	REIMB 2/25/20	OH	10/06/2020	10/20/2020	MW	CX	279.00
AP 00469683	V600015596	SALTILLO CORPORATION	CA86354	OH	10/06/2020	10/16/2020	MW	CX	1,185.00
AP 00469684	V600007083	SAVVAS LEARNING CO.	7559088 S&H	OH	10/06/2020	10/14/2020	MW	CX	282.40
AP 00469685	V600002482	SCHOLASTIC	23775464	OH	10/06/2020	10/14/2020	MW	CX	272.50
AP 00469686	V600001012	SCHOLASTIC INC	23690895	OH	10/06/2020	10/14/2020	MW	CX	52.25
AP 00469687	V600008480	SCHOLASTIC/ED GROUP	23701166	OH	10/06/2020	10/14/2020	MW	CX	2,250.00
AP 00469688	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103655712	OH	10/06/2020	10/15/2020	MW	CX	4,172.66
AP 00469689	V600015298	SOCIETY FOR HUMAN RESOURCE MGM	323351-V4M3S0	OH	10/06/2020	10/14/2020	MW	CX	600.00
AP 00469690	V600015298	SOCIETY FOR HUMAN RESOURCE MGM	SO807941	OH	10/06/2020	10/14/2020	MW	CX	438.00
AP 00469691	V600006985	SOLDAN HIGH SCHOOL	CHK 1310	OH	10/06/2020	10/13/2020	MW	CX	709.21
AP 00469692	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	21-LEXINGTON	OH	10/06/2020	10/30/2020	MW	CX	567.50
AP 00469693	V600016872	SPORTSENGINE C/O TRACKWRESTLIN	210232132	OH	10/06/2020	11/13/2020	MW	CX	34.00
AP 00469694	V600004618	ST LOUIS AMERICAN NEWSPAPER	88530	OH	10/06/2020	10/14/2020	MW	CX	750.00

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AP 00469695	V600008116	STEVEN CARROLL	SEPT 20 EXPS	OH	10/06/2020	10/13/2020	MW	CX	19,702.00
AP 00469696	E100006649	STEVEN LAWLER	AMAZON IB	OH	10/06/2020		MW	RV	176.15
AP 00469697	V600016664	SYMMETRY ENGERY SOLUTIONS, LLC	8443764	OH	10/06/2020	10/14/2020	MW	CX	39,172.11
AP 00469698	V600012238	THE COLLEGE BOARD	EA98779967	OH	10/06/2020	10/14/2020	MW	CX	16,269.27
AP 00469699	V600011789	THE HONEY BAKED HAM STORE	28239.11	OH	10/06/2020	10/15/2020	MW	CX	258.00
AP 00469700	E100004487	THOMAS BOOTH	TBOOTH-REIM	OH	10/06/2020	10/16/2020	MW	CX	64.80
AP 00469701	E100006410	TINA HAMILTON	091020	OH	10/06/2020	10/13/2020	MW	CX	100.00
AP 00469702	E100019006	TYLER ARCHER	REIMB	OH	10/06/2020	10/13/2020	MW	CX	128.49
AP 00469703	V600000797	WARNER COMMUNICATIONS CORP	312009543-1	OH	10/06/2020	10/14/2020	MW	CX	160.00
AP 00469704	P000043860	INTERNAL REVENUE SERVICES	051520	OH	10/08/2020	12/29/2020	MW	CX	143.50
AP 00469705	V600010714	MISSOURI NOTARY SERVICE & BOND	100220	OH	10/08/2020	10/20/2020	MW	CX	96.80
AP 00469706	V600004544	POSTMASTER CITY OF ST LOUIS	ROOSEVELT	OH	10/08/2020	10/14/2020	MW	CX	500.00
AP 00469707	V600008410	SCHOLASTIC READING COUNTS!	51407355	OH	10/08/2020	10/14/2020	MW	CX	14,007.18
AP 00469708	V600014794	WRIGHT EXPRESS FLEET SERVICES	67729070	OH	10/08/2020	10/14/2020	MW	CX	17,007.11
AP 00469709	V600001420	A-1 SIGN	14881	OH	10/13/2020	10/20/2020	MW	CX	637.36
AP 00469710	V600001150	AC SUPPLY	431252	OH	10/13/2020	12/08/2020	MW	CX	3,208.41
AP 00469711	V600017560	ACADEMY OF NUTRITION AND DIETE	REW21/809845	OH	10/13/2020	10/26/2020	MW	CX	239.00
AP 00469712	V600004951	ACI PLASTICS INC	0089213-IN	OH	10/13/2020	10/22/2020	MW	CX	1,129.72
AP 00469713	E100005126	ALTHEA ALBERT-SANTIAGO	ASANTIAG-10/	OH	10/13/2020	10/20/2020	MW	CX	299.00
AP 00469714	V600015966	AT & T DATACOMM	08264664669252	OH	10/13/2020	10/21/2020	MW	CX	7,528.79
AP 00469715	V600017540	AT&T	30136159/AUG2	OH	10/13/2020	10/20/2020	MW	CX	7,927.77
AP 00469716	V600010435	AT&T LONG DISTANCE SERVICE	818281648/SEPT	OH	10/13/2020	10/21/2020	MW	CX	27.01
AP 00469717	V600012545	AT&T MOBILITY	30076082/AUG2	OH	10/13/2020	10/20/2020	MW	CX	25,903.83
AP 00469718	V600003727	ATLAS SUPPLY CO INC	S1549545.001	OH	10/13/2020	10/21/2020	MW	CX	1,358.09
AP 00469719	V600003837	BALDWIN/PRIESMEYER	110757	OH	10/13/2020	10/20/2020	MW	CX	100.00
AP 00469720	V600017486	BD OF EDUCATION WORKER S COMP	10122020	OH	10/13/2020	10/15/2020	MW	CX	17,187.34
AP 00469721	V600013993	BELCAN INFOSERVICES	2680973	OH	10/13/2020	10/23/2020	MW	CX	11,084.22
AP 00469722	V600018467	BENEFITFOCUS.COM INC	60873	OH	10/13/2020	11/02/2020	MW	CX	16,993.92
AP 00469723	V600019056	BERTARELLI PAPER CO	157552	OH	10/13/2020	10/22/2020	MW	CX	2,538.80
AP 00469724	V600018125	BEST BOX LUNCHES	7239	OH	10/13/2020	10/22/2020	MW	CX	341.70
AP 00469725	V600007817	BIEG PLUMBING COMPANY INC	116388	OH	10/13/2020	10/27/2020	MW	CX	6,012.00
AP 00469726	V600009393	BLICK ART MATERIALS	4692120	OH	10/13/2020	10/21/2020	MW	CX	35.20
AP 00469727	V600001253	BREWER MACHINE & GEAR CO	1025202	OH	10/13/2020	10/20/2020	MW	CX	358.98
AP 00469728	V600011899	CARNAHAN HIGH SCHOOL	REIMB-CK1615	OH	10/13/2020	10/22/2020	MW	CX	883.66
AP 00469729	V600016987	CARPENTERS JOINT TRAINING FUND	SLPS SEPT2020	OH	10/13/2020	11/05/2020	MW	CX	934.00

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AP 00469730	V60000407	CENGAGE LEARNING	71657508	OH	10/13/2020	10/21/2020	MW	CX	3,015.00
AP 00469731	V600013545	CHARTER BUSINESS COMMUNICATION	4661031091720	OH	10/13/2020	10/22/2020	MW	CX	2,915.06
AP 00469732	V600016576	COMMERCIAL BATHWARES LC	27649	OH	10/13/2020	10/19/2020	MW	CX	1,192.00
AP 00469733	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0296079-IN	OH	10/13/2020	10/20/2020	MW	CX	3,474.66
AP 00469734	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1012642624	OH	10/13/2020	10/22/2020	MW	CX	518.00
AP 00469735	V600003920	CRESCENT PLUMBING SUPPLY CO	583124	OH	10/13/2020	10/20/2020	MW	CX	842.34
AP 00469736	E100018486	DEBORAH ROGERS	DROGERS-REI	OH	10/13/2020	11/12/2020	MW	CX	329.05
AP 00469737	V600005394	DELL COMPUTER CORPORATION	10427481929	OH	10/13/2020	10/26/2020	MW	CX	3,198.54
AP 00469738	V600014345	DELTA DENTAL OF MISSOURI	9186-0802	OH	10/13/2020	10/19/2020	MW	CX	112,702.88
AP 00469739	V600016698	EJ WELCH CO INC	S8658326.001	OH	10/13/2020	10/19/2020	MW	CX	94.50
AP 00469740	V600014490	EXPRESS SCRIPTS INC	39760631C	OH	10/13/2020	10/26/2020	MW	CX	547,046.93
AP 00469741	V600004837	FEHLIG BROS BOX & LUMBER CO	298670	OH	10/13/2020	10/21/2020	MW	CX	568.99
AP 00469742	V600004699	FILLMORE CARQUEST	6947-494889	OH	10/13/2020	10/20/2020	MW	CX	69.99
AP 00469743	V600019004	GATEWAY EXHIBIT SERVICE INC	22-0269	OH	10/13/2020	10/26/2020	MW	CX	22,780.00
AP 00469744	V600016645	GATEWAY TREE CARE LLC	2423	OH	10/13/2020	10/20/2020	MW	CX	4,950.00
AP 00469745	V600013644	GILLAN GRAPHICS	63787	OH	10/13/2020	12/04/2020	MW	CX	143.02
AP 00469746	V600003896	GOEDECKE CO	799871	OH	10/13/2020	10/22/2020	MW	CX	17.80
AP 00469747	V600007833	GRAINGER INC	9669441611	OH	10/13/2020	10/19/2020	MW	CX	1,078.10
AP 00469748	V600016661	GREATAMERICA FINANCIAL SERVICE	27902082	OH	10/13/2020	10/20/2020	MW	CX	391.55
AP 00469749	V600000645	H & G SCHULTZ DOOR	746075	OH	10/13/2020	10/19/2020	MW	CX	495.00
AP 00469750	V600014630	HUBER AND ASSOCIATES	CW164172	OH	10/13/2020	10/20/2020	MW	CX	5,875.00
AP 00469751	V600004400	INDUSTRIAL SOAP CO	1313665	OH	10/13/2020	10/19/2020	MW	CX	4,022.84
AP 00469752	V600009971	IPNS LLC	9426	OH	10/13/2020	10/22/2020	MW	CX	93,834.50
AP 00469753	V600017118	JEZREEL CONSULTING LLC	09.2020.01	OH	10/13/2020	10/20/2020	MW	CX	6,247.50
AP 00469754	V600001291	JOHNSON CONTROLS INC	41410401	OH	10/13/2020	10/30/2020	MW	CX	251.42
AP 00469755	E100006685	JONATHAN STRONG	JSTRONG-REI	OH	10/13/2020	10/22/2020	MW	CX	584.95
AP 00469756	V600009372	JOURNEY ED	10394034	OH	10/13/2020	10/20/2020	MW	CX	385.84
AP 00469757	V600004401	JP BUSHNELL PACKING SUPPLY CO	122367	OH	10/13/2020	10/20/2020	MW	CX	793.80
AP 00469758	V600010885	KOCH AIR	2249915	OH	10/13/2020	11/03/2020	MW	CX	3,379.14
AP 00469759	V600015865	LAMP	200825	OH	10/13/2020	10/20/2020	MW	CX	57.80
AP 00469760	V600018180	LANGSTON UNIVERSITY	LDEJOIE 10/14	OH	10/13/2020	11/13/2020	MW	CX	75.00
AP 00469761	V600003793	LEXINGTON SCHOOL PRINCIPAL	CHK 1477	OH	10/13/2020	10/27/2020	MW	CX	860.09
AP 00469762	V600019030	LIMINEX INC DBA GOGUARDIAN	INV25015	OH	10/13/2020	10/22/2020	MW	CX	2,227.50
AP 00469763	V600001283	MARYVILLE UNIVERSITY ST LOUIS	34	OH	10/13/2020	10/20/2020	MW	CX	50.00
AP 00469764	V600004763	MCKINLEY - CJA	CHK 1696	OH	10/13/2020	10/20/2020	MW	CX	746.47

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AP 00469765	V600016744	MICK S PLUMBING	2020-0920	OH	10/13/2020	10/19/2020	MW	CX	4,680.00
AP 00469766	V600001320	MOASBO	092220	OH	10/13/2020	11/06/2020	MW	CX	25.00
AP 00469767	V600003884	NATIONAL SALES CO	S1819971.001	OH	10/13/2020	10/19/2020	MW	CX	427.50
AP 00469768	V600001360	NEGWER MATERIALS INC	STL 1803382-00	OH	10/13/2020	10/19/2020	MW	CX	93.70
AP 00469769	V600004595	NEW MARKET HARDWARE CO	74979	OH	10/13/2020	10/19/2020	MW	CX	1,042.33
AP 00469770	V600004247	NORTHWEST ACADEMY	CHK 1111	OH	10/13/2020	10/16/2020	MW	CX	235.20
AP 00469771	V600010887	OFFICE ESSENTIALS INC	CIV1309340	OH	10/13/2020	10/19/2020	MW	CX	36,490.86
AP 00469772	V600001702	ORIENTAL TRADING CO INC	705069291-01	OH	10/13/2020	10/20/2020	MW	CX	450.31
AP 00469773	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/664518	OH	10/13/2020	10/21/2020	MW	CX	657.60
AP 00469774	V600010558	PANERA BREAD/SAINT LOUIS BREAD	608021229134	OH	10/13/2020	10/19/2020	MW	CX	686.80
AP 00469775	V600011443	PANERA BREAD/ST LOUIS	601228611595	OH	10/13/2020	10/19/2020	MW	CX	282.65
AP 00469776	V600000795	PARENTS AS TEACHERS NAT L CENT	741233	OH	10/13/2020	10/19/2020	MW	CX	1,850.00
AP 00469777	V600011917	PLUMBERS SUPPLY	9144030	OH	10/13/2020	10/20/2020	MW	CX	372.00
AP 00469778	V600003340	POSITIVE PROMOTIONS	06611896	OH	10/13/2020	10/21/2020	MW	CX	218.95
AP 00469779	V600004544	POSTMASTER CITY OF ST LOUIS	AESM 10/7/20	OH	10/13/2020	10/29/2020	MW	CX	100.00
AP 00469780	V600004544	POSTMASTER CITY OF ST LOUIS	VASHON	OH	10/13/2020	10/19/2020	MW	CX	500.00
AP 00469781	V600019085	REBECCA GIRRESCH	REIMB	OH	10/13/2020	11/02/2020	MW	CX	595.00
AP 00469782	V600001244	RUBINBROWN LLP	835985 SEPT20	OH	10/13/2020	10/19/2020	MW	CX	18,000.00
AP 00469783	V600007083	SAVVAS LEARNING CO.	8856964	OH	10/13/2020	10/20/2020	MW	CX	682.50
AP 00469784	V600001850	SCHOOL HEALTH CORP	3837306-00	OH	10/13/2020	11/03/2020	MW	CX	1,456.48
AP 00469785	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103655447	OH	10/13/2020	10/22/2020	MW	CX	2,448.41
AP 00469786	V600004618	ST LOUIS AMERICAN NEWSPAPER	89278	OH	10/13/2020	10/20/2020	MW	CX	1,850.00
AP 00469787	V600010642	ST LOUIS BOILER SUPPLY CO	0515771-IN	OH	10/13/2020	10/19/2020	MW	CX	2,114.21
AP 00469788	V600000670	ST LOUIS ELECTRIC SUPPLY	S38536-00	OH	10/13/2020	10/19/2020	MW	CX	1,200.00
AP 00469789	V600016615	STARBEAM SUPPLY CO	398421	OH	10/13/2020	10/19/2020	MW	CX	868.68
AP 00469790	V600016636	STEPHENS FLOOR COVERING CO	091600	OH	10/13/2020	10/19/2020	MW	CX	315.00
AP 00469791	V600016930	SUPER BRIGHT LEDS INC	1601493956-723	OH	10/13/2020	10/22/2020	MW	CX	2,351.93
AP 00469792	V600016663	SUPPLYWORKS	575565908	OH	10/13/2020	10/19/2020	MW	CX	3,862.01
AP 00469793	V600010140	TEACH FOR AMERICA	211	OH	10/13/2020		MW	RV	127,000.00
AP 00469794	V600014506	TESTOUT	INV443386	OH	10/13/2020	10/22/2020	MW	CX	3,700.00
AP 00469795	V600014315	THE BACH COMPANY	INV248353	OH	10/13/2020	10/21/2020	MW	CX	1,460.00
AP 00469796	V600000895	THE CABLE CENTER	10637	OH	10/13/2020	10/22/2020	MW	CX	348.00
AP 00469797	V600016602	THE CEILING CENTER INC	311181	OH	10/13/2020	10/20/2020	MW	CX	847.63
AP 00469798	V600016276	THE SAUNDERS CO LLC	9953	OH	10/13/2020	10/21/2020	MW	CX	2,630.00
AP 00469799	V600006901	TMI Aftermarket Solutions Grou	34295	OH	10/13/2020	10/19/2020	MW	CX	88.00

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AP 00469800	V600002784	TRANE ST LOUIS	8882706	OH	10/13/2020	10/22/2020	MW	CX	434.09
AP 00469801	V600019025	TRAUBE TENT COMPANY INC	17756	OH	10/13/2020	10/20/2020	MW	CX	25,305.50
AP 00469802	V600011904	TRUMAN STATE UNIVERSITY	20200916-00002	OH	10/13/2020	10/22/2020	MW	CX	100.00
AP 00469803	V600005437	TSI GLOBAL COMPANIES	14179	OH	10/13/2020	10/20/2020	MW	CX	18,752.00
AP 00469804	V600003880	UNITED REFRIGERATION INC	75808571-00	OH	10/13/2020	10/19/2020	MW	CX	1,259.39
AP 00469805	V600016177	USI MIDWEST SAINT LOUIS	3453715	OH	10/13/2020	10/20/2020	MW	CX	43,750.00
AP 00469806	V600019101	VALENCIA T MILLER	AUG/SEPT 1-15	OH	10/13/2020	10/20/2020	MW	CX	1,800.00
AP 00469807	V600011566	VISION BENEFITS OF AMERICA	1557592-155759	OH	10/13/2020	10/22/2020	MW	CX	11,403.04
AP 00469808	V600002882	WORLD PRESS	20-14353	OH	10/13/2020	10/22/2020	MW	CX	971.62
AP 00469809	P000010989	ADMINISTRATORS ASSOCIATION	1900340649	OH	10/16/2020	10/21/2020	MW	CX	1,470.00
AP 00469810	P600015102	AFT ST LOUIS LOCAL 420	1900340649	OH	10/16/2020	10/27/2020	MW	CX	56,698.59
AP 00469811	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340649	OH	10/16/2020	11/03/2020	MW	CX	675.50
AP 00469812	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340649	OH	10/16/2020	10/23/2020	MW	CX	750.00
AP 00469813	P600016748	BAILEY LAW FIRM LLC	1900340649	OH	10/16/2020	10/23/2020	MW	CX	570.71
AP 00469814	P600016927	BERMAN & RABIN PA	1900340649	OH	10/16/2020	10/22/2020	MW	CX	762.01
AP 00469815	P600016517	BESSINE WALTERBAC LLP	1900340649	OH	10/16/2020	10/23/2020	MW	CX	83.17
AP 00469816	P600011797	BLITT AND GAINES PC	1900340649	OH	10/16/2020	10/29/2020	MW	CX	637.00
AP 00469817	P000016095	BOARD OF EDUCATION - SALARY RE	1900340649	OH	10/16/2020	10/20/2020	MW	CX	175.00
AP 00469818	P600016909	BRIAN SCHIERDING LAW LLC	1900340649	OH	10/16/2020	10/30/2020	MW	CX	157.97
AP 00469819	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340649	OH	10/16/2020	10/23/2020	MW	CX	113.73
AP 00469820	P600017702	CHINNERY EVANS & NAIL PC	1900340649	OH	10/16/2020	11/02/2020	MW	CX	166.48
AP 00469821	P600004536	CIRCUIT CLERK	1900340649	OH	10/16/2020	10/26/2020	MW	CX	4,811.65
AP 00469822	P600016933	DIANA S DAUGHERTY	1900340649	OH	10/16/2020	10/23/2020	MW	CX	4,194.74
AP 00469823	P000029693	EMPLOYEE ESCROW SAVINGS	1900340649	OH	10/16/2020	10/20/2020	MW	CX	278,341.00
AP 00469824	P000029694	ESCROW FUND - FEDERAL TAXES	1900340649	OH	10/16/2020	10/20/2020	MW	CX	554,083.94
AP 00469825	P000033856	ESCROW FUND - RETIREMENT	1900340649	OH	10/16/2020	10/20/2020	MW	CX	1,546,024.66
AP 00469826	P600017613	FABER AND BRAND LLC	1900340649	OH	10/16/2020	10/27/2020	MW	CX	117.04
AP 00469827	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340649	OH	10/16/2020	10/20/2020	MW	CX	22,837.26
AP 00469828	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340649	OH	10/16/2020	10/29/2020	MW	CX	880.00
AP 00469829	P000031925	FOREST T JONES & CO	1900340649	OH	10/16/2020	12/29/2020	MW	CX	72.48
AP 00469830	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340649	OH	10/16/2020	10/26/2020	MW	CX	650.00
AP 00469831	P600017695	GAMACHE & MYERS PC	1900340649	OH	10/16/2020	10/23/2020	MW	CX	332.51
AP 00469832	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340649	OH	10/16/2020	10/26/2020	MW	CX	7,496.00
AP 00469833	P600015025	GREGORY FX DALY COLLECTOR	1900340649	OH	10/16/2020	11/19/2020	MW	CX	62,765.21
AP 00469834	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340649	OH	10/16/2020	10/27/2020	MW	CX	126.16

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AP 00469835	P000041251	HORACE MANN EDUCATORS	1900340649	OH	10/16/2020	10/22/2020	MW	CX	2,325.00
AP 00469836	P600015260	ILIAC	1900340649	OH	10/16/2020	10/26/2020	MW	CX	50.00
AP 00469837	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340649	OH	10/16/2020	10/26/2020	MW	CX	1,968.01
AP 00469838	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340649	OH	10/16/2020	10/27/2020	MW	CX	175.68
AP 00469839	P000043860	INTERNAL REVENUE SERVICES	1900340649	OH	10/16/2020	01/07/2021	MW	CX	218.50
AP 00469840	P600014070	INTERNAL REVENUE SERVICE	1900340649	OH	10/16/2020	12/29/2020	MW	CX	100.00
AP 00469841	P000033857	INTERNAL SERVICE FUND	1900340649	OH	10/16/2020	10/20/2020	MW	CX	207,131.04
AP 00469842	P600012033	KANSAS PAYMENT CENTER-	1900340649	OH	10/16/2020	10/23/2020	MW	CX	111.50
AP 00469843	P600016375	KEVIN W HARPER	1900340649	OH	10/16/2020	01/13/2021	MW	CX	342.35
AP 00469844	P600016973	LABORERS INTERNATIONAL UNION	1900340649	OH	10/16/2020	10/26/2020	MW	CX	1,482.00
AP 00469845	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340649	OH	10/16/2020	11/24/2020	MW	CX	52,974.85
AP 00469846	P000056404	LINCOLN FINANCIAL GROUP	1900340649	OH	10/16/2020	10/22/2020	MW	CX	175.00
AP 00469847	P600016867	MCNEILE PAPPAS PC	1900340649	OH	10/16/2020	10/22/2020	MW	CX	665.48
AP 00469848	P000059942	METLIFE	1900340649	OH	10/16/2020	10/26/2020	MW	CX	1,005.00
AP 00469849	P000021142	METLIFE INSURANCE	1900340649	OH	10/16/2020	10/26/2020	MW	CX	885.09
AP 00469850	P600009574	MILLER AND STEENO PC	1900340649	OH	10/16/2020	10/23/2020	MW	CX	1,756.04
AP 00469851	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340649	OH	10/16/2020	10/27/2020	MW	CX	157.67
AP 00469852	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340649	OH	10/16/2020	10/22/2020	MW	CX	218,583.00
AP 00469853	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340649	OH	10/16/2020	12/11/2020	MW	CX	75.00
AP 00469854	P600013267	NC CHILD SUPPORT CENTRALIZED C	1900340649	OH	10/16/2020	10/26/2020	MW	CX	296.24
AP 00469855	P000029910	NEA ST LOUIS	1900340649	OH	10/16/2020	10/29/2020	MW	CX	226.59
AP 00469856	P000064297	NEW YORK LIFE INSURANCE CO	1900340649	OH	10/16/2020	10/23/2020	MW	CX	13,968.00
AP 00469857	P600017491	NYS CHILD SUPPORT PROCESSING	1900340649	OH	10/16/2020	10/23/2020	MW	CX	274.01
AP 00469858	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340649	OH	10/16/2020	10/26/2020	MW	CX	4,128.63
AP 00469859	P600016562	PITTENGER LAW GROUP LLC	1900340649	OH	10/16/2020	10/26/2020	MW	CX	85.87
AP 00469860	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340649	OH	10/16/2020	10/21/2020	MW	CX	594,470.52
AP 00469861	P000065403	RELIASTAR SERVICE CENTER	1900340649	OH	10/16/2020	10/23/2020	MW	CX	2,275.00
AP 00469862	P600017703	RESURGENCE LEGAL GROUP P C	1900340649	OH	10/16/2020	10/26/2020	MW	CX	241.92
AP 00469863	P000059479	RUSSELL C SIMON	1900340649	OH	10/16/2020	10/23/2020	MW	CX	935.00
AP 00469864	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340649	OH	10/16/2020	10/22/2020	MW	CX	575.00
AP 00469865	P600015600	SHER & SHABSIN PC	1900340649	OH	10/16/2020	10/23/2020	MW	CX	543.20
AP 00469866	P000081044	SLPS CELL PHONE ACCOUNT	1900340649	OH	10/16/2020	10/20/2020	MW	CX	230.00
AP 00469867	P000029690	SOCIAL SECURITY TAX - FICA	1900340649	OH	10/16/2020	10/20/2020	MW	CX	1,061,125.46
AP 00469868	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340649	OH	10/16/2020	10/20/2020	MW	CX	1,649,639.38
AP 00469869	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340649	OH	10/16/2020	10/20/2020	MW	CX	5,930.52

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AP 00469870	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340649	OH	10/16/2020	10/20/2020	MW	CX	70,069.27
AP 00469871	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340649	OH	10/16/2020	10/20/2020	MW	CX	27,616.41
AP 00469872	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340649	OH	10/16/2020	10/20/2020	MW	CX	9,680.47
AP 00469873	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340649	OH	10/16/2020	10/20/2020	MW	CX	54,807.53
AP 00469874	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340649	OH	10/16/2020	10/23/2020	MW	CX	124.47
AP 00469875	P000081043	STL BOE /PARKING	1900340649	OH	10/16/2020	10/20/2020	MW	CX	4,925.00
AP 00469876	P600017712	STL BOE DAMAGE EQUIPMENT	1900340649	OH	10/16/2020	10/20/2020	MW	CX	40.00
AP 00469877	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340649	OH	10/16/2020	10/23/2020	MW	CX	25.00
AP 00469878	P600016939	THE BARTON LAW GROUP LLC	1900340649	OH	10/16/2020	10/27/2020	MW	CX	297.35
AP 00469879	P000029569	THE EQUITABLE	1900340649	OH	10/16/2020	10/23/2020	MW	CX	27,051.50
AP 00469880	P600017701	THE EQUITABLE 457B PLAN	1900340649	OH	10/16/2020	10/30/2020	MW	CX	1,000.00
AP 00469881	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340649	OH	10/16/2020	10/23/2020	MW	CX	525.00
AP 00469882	P600017392	THE OLSEN LAW FIRM LLC	1900340649	OH	10/16/2020	11/02/2020	MW	CX	90.56
AP 00469883	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340649	OH	10/16/2020	10/22/2020	MW	CX	12,570.00
AP 00469884	P600014123	TRELLIS COMPANY	1900340649	OH	10/16/2020	10/26/2020	MW	CX	526.56
AP 00469885	P600007943	TX CHILD SUPPORT SDU	1900340649	OH	10/16/2020	10/23/2020	MW	CX	505.48
AP 00469886	P600014326	UNITED STATES TREASURY	1900340649	OH	10/16/2020	11/24/2020	MW	CX	298.00
AP 00469887	P000088677	UNITED WAY OF ST LOUIS	1900340649	OH	10/16/2020	10/23/2020	MW	CX	76.47
AP 00469888	P600016612	WILSON LAW LLC	1900340649	OH	10/16/2020	10/29/2020	MW	CX	116.28
AP 00469889	V600018672	ABBEY SARNOWSKI	STIPEND	OH	10/16/2020	10/26/2020	MW	CX	155.00
AP 00469890	V600017422	ALIVE AND WELL COMMUNITIES	187	OH	10/16/2020	10/30/2020	MW	CX	750.00
AP 00469891	V600018521	APRIL CARMEN STABENOW	STIPEND 7/30	OH	10/16/2020		MW	IS	100.00
AP 00469892	V600017710	BETH KNOEDELSEDER	REIMB 7/30	OH	10/16/2020	11/02/2020	MW	CX	67.00
AP 00469893	V600017534	CARLA ROSENE	STIPEND	OH	10/16/2020	11/03/2020	MW	CX	80.00
AP 00469894	V600019096	CARMEN TAYLOR TILLERY	SEPT 16-30	OH	10/16/2020	10/20/2020	MW	CX	1,595.00
AP 00469895	V600019009	CAROLINE KOETTING	STIPEND	OH	10/16/2020	10/22/2020	MW	CX	125.00
AP 00469896	V600017800	DARCY DUNPHY	STIPEND 8/4-6	OH	10/16/2020	10/29/2020	MW	CX	317.00
AP 00469897	V600019072	DAVID HENRY LINHARES	SEPT 16-30	OH	10/16/2020	10/21/2020	MW	CX	1,160.00
AP 00469898	V600017656	FRANCES MARIE GROTE	STIPEND	OH	10/16/2020	11/03/2020	MW	CX	75.00
AP 00469899	V600008792	FRANKLIN COVEY	IS10201197	OH	10/16/2020	10/23/2020	MW	CX	15,747.40
AP 00469900	V600017536	HEIDI PIATCHEK	STIPEND	OH	10/16/2020	11/04/2020	MW	CX	50.00
AP 00469901	V600019076	INDEPENDENT SCHOOLS ASSOC OF T	29072	OH	10/16/2020	10/27/2020	MW	CX	4,161.25
AP 00469902	V600019112	JACOB MCGILLICUDDY	SEPT 1-15	OH	10/16/2020	10/22/2020	MW	CX	186.00
AP 00469903	V600019075	JAMES FISTER	SEPT 16-30	OH	10/16/2020	10/23/2020	MW	CX	1,595.00
AP 00469904	V600018968	JOCELYN POLLARD	SEPT 16-30	OH	10/16/2020	10/22/2020	MW	CX	1,595.00

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AP 00469905	V600014859	KATHERINE TORRINGTON	STIPEND	OH	10/16/2020	12/07/2020	MW	CX	50.00
AP 00469906	V600017529	KELSEY KERR	STIPEND	OH	10/16/2020	10/22/2020	MW	CX	50.00
AP 00469907	V600019115	KRISTYN U NOLL	REIMB IMSE	OH	10/16/2020	10/27/2020	MW	CX	1,175.00
AP 00469908	V600017528	LAUREN MARIE FONSECA	STIPEND	OH	10/16/2020	10/27/2020	MW	CX	80.00
AP 00469909	V600018991	LAUREN REA PRESTON	STIPEND 7/30	OH	10/16/2020	11/03/2020	MW	CX	150.00
AP 00469910	V600018971	LORI GAULRAPP	REIMB 7/30	OH	10/16/2020	11/02/2020	MW	CX	67.00
AP 00469911	V600019114	MARGARET KARL	STIPEND	OH	10/16/2020	11/10/2020	MW	CX	30.00
AP 00469912	V600014974	PATRICIA MURPHY VOSS	STIPEND	OH	10/16/2020	12/28/2020	MW	CX	80.00
AP 00469913	V600019086	RON RAMSPOTT JR	SEPT 16-30	OH	10/16/2020	10/22/2020	MW	CX	558.00
AP 00469914	V600019135	ROSA ACEVES	STIPEND	OH	10/16/2020	11/03/2020	MW	CX	30.00
AP 00469915	V600017761	SAINT LOUIS COUNSELING	AUG 2020 ST	OH	10/16/2020	10/30/2020	MW	CX	344.01
AP 00469916	V600019043	SEESAW LEARNING INC	2020-36889	OH	10/16/2020	11/05/2020	MW	CX	836.00
AP 00469917	V600019127	SPENCER CHIPLEY	SEPT 16-30	OH	10/16/2020	10/22/2020	MW	CX	558.00
AP 00469918	V600018989	STEPHEN COX	REIMB 8/4-6	OH	10/16/2020	11/02/2020	MW	CX	100.00
AP 00469919	V600018915	SUSAN JOHNSON	REIMB 8/27/20	OH	10/16/2020	11/03/2020	MW	CX	170.00
AP 00469920	V600019097	THOMAS HOFFMAN	SEPT 16-30	OH	10/16/2020	10/22/2020	MW	CX	651.00
AP 00469921	V600019136	TRAVIS MEYER	SEPT 16-30	OH	10/16/2020	10/20/2020	MW	CX	870.00
AP 00469922	V600000632	WEST COUNTY PSYCHOLOGICAL ASSO	104100	OH	10/16/2020	10/28/2020	MW	CX	437.50
AP 00469923	V600019048	CRYSTAL HEARING AND COOLING SE	1033717041BF	OH	10/16/2020	10/20/2020	MW	CX	16,800.00
AP 00469924	V600007352	ENTERPRISE FM TRUST	FBN4045245	OH	10/16/2020	10/22/2020	MW	CX	32,758.98
AP 00469925	V600006256	4IMPRINTS	8505897	OH	10/20/2020	10/26/2020	MW	CX	752.40
AP 00469926	V600001420	A-1 SIGN	14957	OH	10/20/2020	10/27/2020	MW	CX	146.50
AP 00469927	V600004935	ACME GLASS CO	239281	OH	10/20/2020	11/02/2020	MW	CX	1,139.00
AP 00469928	V600015142	ACTE	7/17/2020	OH	10/20/2020	10/27/2020	MW	CX	475.00
AP 00469929	V600000242	ADI - ST LOUIS SERVICES	PJ58BR01	OH	10/20/2020	10/26/2020	MW	CX	244.40
AP 00469930	V600014590	ADVANCE SECURITY & TECHNOLOGIE	6675	OH	10/20/2020	10/27/2020	MW	CX	13,254.22
AP 00469931	V600001220	AMEREN MISSOURI	0957130022/SEP	OH	10/20/2020	10/27/2020	MW	CX	31.22
AP 00469932	V600001467	AMERICAN WATER TREATMENT INC	2020-2824	OH	10/20/2020	10/27/2020	MW	CX	5,579.82
AP 00469933	V600011766	APPLE COMPUTER INC	AD04226618	OH	10/20/2020	10/27/2020	MW	CX	22,380.00
AP 00469934	V600016848	ARAMARK UNIFORM SERVICE	22781447	OH	10/20/2020	10/26/2020	MW	CX	18.94
AP 00469935	V600015570	ASPHALT PAVING & CONCRETE INC	300766	OH	10/20/2020	11/24/2020	MW	CX	2,000.00
AP 00469936	V600003727	ATLAS SUPPLY CO INC	S1550051.001	OH	10/20/2020	10/28/2020	MW	CX	9,546.53
AP 00469937	V600003997	BARNES & NOBLE	4039492	OH	10/20/2020	10/27/2020	MW	CX	719.00
AP 00469938	V600017486	BD OF EDUCATION WORKER S COMP	10192020	OH	10/20/2020	10/22/2020	MW	CX	42,780.56
AP 00469939	E100006495	BENICIA NANEZ-HUNT	BNANEZ-REIM	OH	10/20/2020	11/03/2020	MW	CX	109.22

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AP 00469940	V600011890	BEST BUY STORES L P	4748437	OH	10/20/2020	10/26/2020	MW	CX	342.15
AP 00469941	V600001385	BRAUER SUPPLY CO	1448382	OH	10/20/2020	10/26/2020	MW	CX	7,310.02
AP 00469942	V600019012	BUCKEYE CLEANING CENTER	90268132	OH	10/20/2020	10/30/2020	MW	CX	1,729.06
AP 00469943	V600004693	BUDER SCHOOL FUND	REIMB-CK1388	OH	10/20/2020	10/26/2020	MW	CX	887.40
AP 00469944	V600013858	CAMBRIDGE UNIVERSITY PRESS	1410510142	OH	10/20/2020	11/04/2020	MW	CX	405.05
AP 00469945	V600018974	CENTURY ELEVATOR SERVICE & REP	14437	OH	10/20/2020	10/27/2020	MW	CX	3,281.00
AP 00469946	E100006769	CHAD ROONEY	CROON-REIM1	OH	10/20/2020	10/27/2020	MW	CX	69.91
AP 00469947	V600016235	CHILDRENS HOSPITAL MEDICAL CEN	DB00063108	OH	10/20/2020	11/06/2020	MW	CX	300.00
AP 00469948	V600007085	CITY OF ST LOUIS/BUILDING DIV	101920	OH	10/20/2020	11/10/2020	MW	CX	150.00
AP 00469949	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3067	OH	10/20/2020	11/30/2020	MW	CX	210.63
AP 00469950	V600015033	COASTAL ENTERPRISES	32308	OH	10/20/2020	10/27/2020	MW	CX	2,797.65
AP 00469951	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0296280-IN	OH	10/20/2020	10/27/2020	MW	CX	3,245.04
AP 00469952	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1012672155	OH	10/20/2020	10/27/2020	MW	CX	708.50
AP 00469953	V600019088	CONFERENCE TECHNOLOGIES INC	INV038002	OH	10/20/2020	10/26/2020	MW	CX	532.21
AP 00469954	V600001084	CORPORATE SEASONINGS	10976	OH	10/20/2020	11/10/2020	MW	CX	560.75
AP 00469955	V600001653	DEMCO INC/DEMCO ORDERS	6856722	OH	10/20/2020	10/27/2020	MW	CX	779.13
AP 00469956	V600003860	DON BROWN CHEVROLET	8021088/1	OH	10/20/2020	10/23/2020	MW	CX	274.12
AP 00469957	V600018673	DUNKLIN R-5 SCHOOL DISTRICT	1920LTE	OH	10/20/2020	10/29/2020	MW	CX	8,220.79
AP 00469958	V600016698	EJ WELCH CO INC	S8673732.001	OH	10/20/2020	10/26/2020	MW	CX	491.80
AP 00469959	V600013287	ENGINEERED FIRE PROTECTION INC	S8080X-D	OH	10/20/2020	10/29/2020	MW	CX	8,967.45
AP 00469960	V600016665	EQUIFAX WORKFORCE SOLUTIONS	2003000475	OH	10/20/2020	10/27/2020	MW	CX	30,446.88
AP 00469961	V600014490	EXPRESS SCRIPTS INC	39860751C	OH	10/20/2020	10/26/2020	MW	CX	283,739.75
AP 00469962	V600002570	FOLLETT EDUCATIONAL SERVICES	734692F	OH	10/20/2020	10/27/2020	MW	CX	1,698.20
AP 00469963	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	1920LTE	OH	10/20/2020	10/29/2020	MW	CX	8,437.21
AP 00469964	V600018857	FREDERICKTOWN R-1 SCHOOL DISTR	1920LTE	OH	10/20/2020	10/29/2020	MW	CX	14,230.20
AP 00469965	V600018966	GARDAWORLD SECURITY SERVICES	543353	OH	10/20/2020	10/26/2020	MW	CX	14,200.00
AP 00469966	V600019004	GATEWAY EXHIBIT SERVICE INC	22-0184	OH	10/20/2020	11/06/2020	MW	CX	8,428.00
AP 00469967	V600016645	GATEWAY TREE CARE LLC	3479	OH	10/20/2020	10/27/2020	MW	CX	7,475.00
AP 00469968	V600003885	HP PRODUCTS	0207429	OH	10/20/2020	10/28/2020	MW	CX	9,500.59
AP 00469969	V600016609	IDEAL LANDSCAPE	20-51970	OH	10/20/2020	10/27/2020	MW	CX	97,773.58
AP 00469970	V600016131	IHEART MEDIA	4515669495	OH	10/20/2020	10/27/2020	MW	CX	22,962.75
AP 00469971	V600004400	INDUSTRIAL SOAP CO	1319087	OH	10/20/2020	10/26/2020	MW	CX	53,314.37
AP 00469972	V600006330	INTERNATIONAL BACCALAUREATE	082020-102020	OH	10/20/2020	10/26/2020	MW	CX	450.00
AP 00469973	V600014396	INTERNATIONAL WELCOME SCHOOL	REIMB-CK1205	OH	10/20/2020	11/12/2020	MW	CX	80.73
AP 00469974	E100017781	JANICE DICKERSON	JDIC-REIM10/1	OH	10/20/2020	10/29/2020	MW	CX	18.00

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AP 00469975	V600004843	JOS BECKER WALLPAPER & PAINT	49321	OH	10/20/2020	10/27/2020	MW	CX	2,433.73
AP 00469976	V600004401	JP BUSHNELL PACKING SUPPLY CO	122403	OH	10/20/2020	10/28/2020	MW	CX	149.54
AP 00469977	E100003825	KELLY MOORE	REIMB	OH	10/20/2020	11/02/2020	MW	CX	50.31
AP 00469978	V600019018	LAIRD PLASTICS INC	5112370 RI	OH	10/20/2020	10/26/2020	MW	CX	16,119.00
AP 00469979	V600000098	LAKESHORE LEARNING MATERIALS	4762050920	OH	10/20/2020	10/27/2020	MW	CX	3,285.74
AP 00469980	V600015865	LAMP	201013A	OH	10/20/2020	10/28/2020	MW	CX	17.20
AP 00469981	E100003122	LESLIE A BONNER	LBONN-REIM1	OH	10/20/2020		MW	IS	34.50
AP 00469982	V600003793	LEXINGTON SCHOOL PRINCIPAL	CHK 1835	OH	10/20/2020	10/27/2020	MW	CX	67.98
AP 00469983	E100002080	LISA M BROWN	REIMB 091120	OH	10/20/2020	10/23/2020	MW	CX	188.60
AP 00469984	V600002952	MCGRAW-HILL EDUCATION INC	114541112001	OH	10/20/2020	10/27/2020	MW	CX	89.52
AP 00469985	V600000679	METROPOLITAN ST LOUIS SEWER DI	248077	OH	10/20/2020	10/28/2020	MW	CX	56,595.03
AP 00469986	V600001033	MISSOURI DEPT PUBLIC SAFETY	B21-2348	OH	10/20/2020	10/29/2020	MW	CX	460.00
AP 00469987	V600007818	MISSOURI SCHOOL COUNSELOR ASSO	MJACKSON	OH	10/20/2020	10/30/2020	MW	CX	99.00
AP 00469988	V600003884	NATIONAL SALES CO	S1820704.001	OH	10/20/2020	10/26/2020	MW	CX	205.92
AP 00469989	V600001360	NEGWER MATERIALS INC	STL 1806331-00	OH	10/20/2020	10/26/2020	MW	CX	490.54
AP 00469990	V600014505	NETOP	201226	OH	10/20/2020	10/27/2020	MW	CX	1,800.00
AP 00469991	V600004595	NEW MARKET HARDWARE CO	73815	OH	10/20/2020	10/26/2020	MW	CX	120.39
AP 00469992	V600004247	NORTHWEST ACADEMY	REIMB-CK1109	OH	10/20/2020	10/28/2020	MW	CX	476.43
AP 00469993	V600011309	OFFICE DEPOT	125100257001	OH	10/20/2020	11/02/2020	MW	CX	3,360.05
AP 00469994	V600015202	OFFICE SOURCE	532248-0	OH	10/20/2020	10/26/2020	MW	CX	735.00
AP 00469995	V600018525	ORCHARD FARM SCHOOL DISTRICT	1920LTE	OH	10/20/2020	10/29/2020	MW	CX	8,428.35
AP 00469996	V600007271	OUTFRONT MEDIA LLC	05002286	OH	10/20/2020	10/26/2020	MW	CX	8,455.60
AP 00469997	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/666252	OH	10/20/2020	10/27/2020	MW	CX	2,721.37
AP 00469998	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228611594	OH	10/20/2020	10/27/2020	MW	CX	257.22
AP 00469999	V6000019124	PEACE OF MIND CLEANING SERVICE	208	OH	10/20/2020	10/27/2020	MW	CX	8,400.00
AP 00470000	V600010255	PITNEY BOWES/RESERVE ACCOUNTS	0012013717	OH	10/20/2020	10/28/2020	MW	CX	900.00
AP 00470001	V600000158	PITSCO INC	T288 1076362-38	OH	10/20/2020	10/28/2020	MW	CX	275.00
AP 00470002	V600011917	PLUMBERS SUPPLY	CM2147569	OH	10/20/2020	10/26/2020	MW	CX	306.01
AP 00470003	V600004544	POSTMASTER CITY OF ST LOUIS	FANNING	OH	10/20/2020	10/28/2020	MW	CX	300.00
AP 00470004	V600015098	PROJECT LEAD THE WAY INC	259002	OH	10/20/2020	10/27/2020	MW	CX	5,875.50
AP 00470005	V600005189	REALLY GOOD STUFF	7438919	OH	10/20/2020	10/26/2020	MW	CX	694.65
AP 00470006	V600016608	REPUBLIC SERVICES INC	0346-021842995	OH	10/20/2020	10/28/2020	MW	CX	14,486.92
AP 00470007	V600009230	RITENOUR SCHOOL DISTRICT	1920LTE	OH	10/20/2020	10/27/2020	MW	CX	23,909.43
AP 00470008	V600015785	ROBERT O BOYLE	20-020	OH	10/20/2020	10/27/2020	MW	CX	4,744.50
AP 00470009	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3641C	OH	10/20/2020	10/27/2020	MW	CX	4,313.00

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AP 00470010	V600005238	SCHILLERS CAMERA & VIDEO	4220978-01	OH	10/20/2020	10/26/2020	MW	CX	34,734.00
AP 00470011	V600001037	SCHOLASTIC TEACHER RESOURCES	23914630	OH	10/20/2020	10/26/2020	MW	CX	121.54
AP 00470012	V600008480	SCHOLASTIC/EDUCATION GROUP	24022625	OH	10/20/2020	10/26/2020	MW	CX	1,435.95
AP 00470013	V600001850	SCHOOL HEALTH CORP	3839413-00	OH	10/20/2020	10/26/2020	MW	CX	784.80
AP 00470014	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103661612	OH	10/20/2020	10/27/2020	MW	CX	3,193.04
AP 00470015	V600009534	SHAPIRO SUPPLY	111408	OH	10/20/2020	10/28/2020	MW	CX	148.80
AP 00470016	V600000631	SHAW VPA ELEMENTARY	REIMB-CK1424	OH	10/20/2020	10/26/2020	MW	CX	3,520.75
AP 00470017	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK1445	OH	10/20/2020	10/27/2020	MW	CX	427.76
AP 00470018	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	345-LONG2/13	OH	10/20/2020	10/30/2020	MW	CX	327.00
AP 00470019	V600018994	SPIRE MISSOURI INC	5522875466/SEP	OH	10/20/2020	10/27/2020	MW	CX	181.38
AP 00470020	V600004810	ST LOUIS AUTO & TRUCK REPAIR	191569	OH	10/20/2020	10/27/2020	MW	CX	2,703.71
AP 00470021	V600010642	ST LOUIS BOILER SUPPLY CO	0516158-IN	OH	10/20/2020	10/26/2020	MW	CX	2,328.60
AP 00470022	V600004355	ST LOUIS PARKING COMPANY	620805	OH	10/20/2020	11/04/2020	MW	CX	5,778.75
AP 00470023	V600003838	STANDARD REFRIGERATION	41015	OH	10/20/2020	10/27/2020	MW	CX	24.30
AP 00470024	V600016615	STARBEAM SUPPLY CO	398703	OH	10/20/2020	10/26/2020	MW	CX	1,049.61
AP 00470025	V600016930	SUPER BRIGHT LEDS INC	1602004801-923	OH	10/20/2020	10/30/2020	MW	CX	1,686.74
AP 00470026	V600013310	SUPPLEMENTAL HEALTHCARE	471052	OH	10/20/2020	10/26/2020	MW	CX	25,215.84
AP 00470027	V600016663	SUPPLYWORKS	577663263	OH	10/20/2020	10/27/2020	MW	CX	3,334.49
AP 00470028	V600010140	TEACH FOR AMERICA	SLPS	OH	10/20/2020	11/13/2020	MW	CX	127,000.00
AP 00470029	V600003365	THE BURMAX CO INC	999954-00	OH	10/20/2020	10/27/2020	MW	CX	1,789.90
AP 00470030	V600012238	THE COLLEGE BOARD	EA00007120	OH	10/20/2020	10/26/2020	MW	CX	400.00
AP 00470031	V600016276	THE SAUNDERS CO LLC	9950	OH	10/20/2020	11/03/2020	MW	CX	671.00
AP 00470032	V600015257	THE TEACHERS LOUNGE	100350915	OH	10/20/2020	10/30/2020	MW	CX	210.73
AP 00470033	V600012812	THOMECZEK & BRINK LLC	12246	OH	10/20/2020	10/26/2020	MW	CX	2,940.00
AP 00470034	V600002784	TRANE ST LOUIS	8948705	OH	10/20/2020	10/27/2020	MW	CX	2,618.84
AP 00470035	V600010612	TREMCO WEATHERPROOFING TECHNOI	96020263	OH	10/20/2020	10/27/2020	MW	CX	28,218.82
AP 00470036	V600005437	TSI GLOBAL COMPANIES	15163	OH	10/20/2020	10/26/2020	MW	CX	16,874.75
AP 00470037	E100019006	TYLER ARCHER	REIMB 100220	OH	10/20/2020	10/23/2020	MW	CX	139.61
AP 00470038	V600002511	ULINE	125184595	OH	10/20/2020	10/28/2020	MW	CX	628.00
AP 00470039	V600011514	UNITED HEALTHCARE INS CO	808926426368	OH	10/20/2020	10/26/2020	MW	CX	2,503,114.57
AP 00470040	V600003880	UNITED REFRIGERATION INC	74805641-00	OH	10/20/2020	10/26/2020	MW	CX	12,274.21
AP 00470041	V600001614	VERNIER SOFTWARE & TECHNOLOGY	5379024	OH	10/20/2020	10/27/2020	MW	CX	425.00
AP 00470042	V600000935	VOSS LIGHTING	18066414-00	OH	10/20/2020	10/28/2020	MW	CX	576.00
AP 00470043	V600001756	WAYNESVILLE R-VI SCHOOL DISTRI	1920LTE	OH	10/20/2020	11/20/2020	MW	CX	3,522.94
AP 00470044	V600013002	WFUN-FM	650990B-1	OH	10/20/2020	10/27/2020	MW	CX	1,657.50

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AP 00470045	V600016130	WHHL - FM	650990A-1	OH	10/20/2020	10/27/2020	MW	CX	2,295.00
AP 00470046	V600003777	WOERNER SCHOOL	REIMB-CK1161	OH	10/20/2020	12/15/2020	MW	CX	893.75
AP 00470047	V600001986	ZANER-BLOSER INC	10272991	OH	10/20/2020	10/27/2020	MW	CX	463.25
AP 00470048	V600017665	ADDIE AKIN	PANDEMIC PD	OH	10/20/2020	11/03/2020	MW	CX	500.00
AP 00470049	V600019126	ANDREW SCHAEPERKOETTER	PANDEMIC PD	OH	10/20/2020	12/10/2020	MW	CX	500.00
AP 00470050	V600017350	ANNE MARIE LODHOLZ	PANDEMIC PD	OH	10/20/2020	10/26/2020	MW	CX	500.00
AP 00470051	V600017693	BRADLEY MUELLER	PANDEMIC PD	OH	10/20/2020	10/29/2020	MW	CX	500.00
AP 00470052	V600019110	BRIAN GILMORE	PANDEMIC PD	OH	10/20/2020	11/03/2020	MW	CX	500.00
AP 00470053	V600017373	BROCK KESTERSON	STIPEND 6/1-22	OH	10/20/2020	11/03/2020	MW	CX	225.00
AP 00470054	V600018422	CHUCK HUSSUNG	PANDEMIC PD	OH	10/20/2020		MW	IS	500.00
AP 00470055	V600017402	CRAIG HANNICK	PANDEMIC PD	OH	10/20/2020	10/26/2020	MW	CX	500.00
AP 00470056	V600017799	CRAIG HINDERS	PANDEMIC PD	OH	10/20/2020	10/28/2020	MW	CX	500.00
AP 00470057	V600019000	DANIEL BECVAR	STIPEND 5/29	OH	10/20/2020	12/01/2020	MW	CX	875.00
AP 00470058	V600017500	DANIEL J SEE	PANDEMIC PD	OH	10/20/2020	10/27/2020	MW	CX	500.00
AP 00470059	V600017666	DAVID CALLON	PANDEMIC PD	OH	10/20/2020	12/08/2020	MW	CX	500.00
AP 00470060	V600017694	DONALD WILLIAM STEINGRUBY	PANDEMIC PD	OH	10/20/2020	11/03/2020	MW	CX	500.00
AP 00470061	V600017358	FRANK KOVARIK	PANDEMIC PD	OH	10/20/2020	11/04/2020	MW	CX	500.00
AP 00470062	V600017375	GARY C KORNFIELD	PANDEMIC PD	OH	10/20/2020	10/28/2020	MW	CX	500.00
AP 00470063	V600017344	JAMES D LINHARES JR	PANDEMIC	OH	10/20/2020	11/13/2020	MW	CX	362.50
AP 00470064	V600019116	JAMES M HUBBMAN	STIPEND	OH	10/20/2020	11/03/2020	MW	CX	1,150.00
AP 00470065	V600018423	JAMIE CORDIA	STIPEND 6/29	OH	10/20/2020	12/30/2020	MW	CX	612.50
AP 00470066	V600017504	JEFFRY JOEL POTTINGER	PANDEMIC PD	OH	10/20/2020	11/03/2020	MW	CX	500.00
AP 00470067	V600017691	JENNIFER CARROLL	PANDEMIC PD	OH	10/20/2020	10/26/2020	MW	CX	500.00
AP 00470068	V600017339	JENNIFER ICE	PANDEMIC PD	OH	10/20/2020	10/27/2020	MW	CX	500.00
AP 00470069	V600017914	JOAN BUGNITZ	PANDEMIC PD	OH	10/20/2020	01/08/2021	MW	CX	500.00
AP 00470070	V600017347	JOHN O KAVANAUGH	PANDEMIC PD	OH	10/20/2020	10/26/2020	MW	CX	500.00
AP 00470071	V600018999	JOHN ZIMMERMAN	STIPEND 6/29	OH	10/20/2020	10/26/2020	MW	CX	612.50
AP 00470072	V600019111	JONATHAN DICKMANN	PANDEMIC	OH	10/20/2020	11/17/2020	MW	CX	300.00
AP 00470073	V600017355	JONATHAN OTT	PANDEMIC PD	OH	10/20/2020	10/26/2020	MW	CX	500.00
AP 00470074	V600019102	JONATHAN RYAN MCCUTCHEN	STIPEND 6/22	OH	10/20/2020	10/26/2020	MW	CX	225.00
AP 00470075	V600019125	JOSEPH T PORTER III	PANDEMIC PD	OH	10/20/2020	10/27/2020	MW	CX	500.00
AP 00470076	V600018288	JULIE ANDERSON	PANDEMIC PD	OH	10/20/2020	10/26/2020	MW	CX	500.00
AP 00470077	V600017167	JULIE MOESER	PANDEMIC PD	OH	10/20/2020	11/18/2020	MW	CX	500.00
AP 00470078	V600017362	KATHERINE TOUSSAINT	PANDEMIC PD	OH	10/20/2020	11/02/2020	MW	CX	500.00
AP 00470079	V600017757	KATHLEEN A CHOTT	PANDEMIC PD	OH	10/20/2020	10/27/2020	MW	CX	500.00

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AP 00470080	V600019118	KATHRYN YARMAN-WHITAKER	PANDEMIC PD	OH	10/20/2020	11/03/2020	MW	CX	500.00
AP 00470081	V600018678	KEN MCKENNA	STIPEND	OH	10/20/2020	10/28/2020	MW	CX	87.50
AP 00470082	V600017913	KENT KERSHENSKI	PANDEMIC PD	OH	10/20/2020	11/10/2020	MW	CX	500.00
AP 00470083	V600017356	KEVAN MORSHED	PANDEMIC PD	OH	10/20/2020	12/01/2020	MW	CX	500.00
AP 00470084	V600017706	KEVIN FOY	PANDEMIC PD	OH	10/20/2020	10/27/2020	MW	CX	500.00
AP 00470085	V600017602	KEVIN M MCKERNAN	PANDEMIC PD	OH	10/20/2020	11/03/2020	MW	CX	500.00
AP 00470086	V600019137	LINDSAY KELLEHER	PANDEMIC PD	OH	10/20/2020	10/26/2020	MW	CX	500.00
AP 00470087	V600017690	LINDSEY RUTH EHRET	STIPEND JUN20	OH	10/20/2020	10/26/2020	MW	CX	675.00
AP 00470088	V600017425	MAGDALENA ANA ALVARADO	PANDEMIC PD	OH	10/20/2020	10/27/2020	MW	CX	500.00
AP 00470089	V600017426	MARIA PAZ CAMPOS SANTELICES	REIMB	OH	10/20/2020	10/30/2020	MW	CX	3,676.40
AP 00470090	V600014825	MARINA CHURA	PANDEMIC PD	OH	10/20/2020	10/27/2020	MW	CX	500.00
AP 00470091	V600017352	MARY E RUSSO	STIPEND JUN20	OH	10/20/2020	11/10/2020	MW	CX	737.50
AP 00470092	V600017481	MARY MICHALSKI	STIPEND JUL	OH	10/20/2020	11/03/2020	MW	CX	587.50
AP 00470093	V600019143	MATTHEW FINK	PANDEMIC PD	OH	10/20/2020	10/26/2020	MW	CX	500.00
AP 00470094	V600017359	MEGAN MENNE	PANDEMIC PD	OH	10/20/2020	11/13/2020	MW	CX	500.00
AP 00470095	V600017657	MYRIAM ALISTE	PANDEMIC PD	OH	10/20/2020	10/26/2020	MW	CX	500.00
AP 00470096	V600017465	NHAN PHAM	PANDEMIC PD	OH	10/20/2020	11/13/2020	MW	CX	500.00
AP 00470097	V600017798	NICHOLAS EHLMAN	PANDEMIC PD	OH	10/20/2020	10/28/2020	MW	CX	500.00
AP 00470098	V600017708	NINA MARIE SEE	PANDEMIC PD	OH	10/20/2020	10/27/2020	MW	CX	500.00
AP 00470099	V600017709	OSCAR ADAM CRUZ	PANDEMIC PD	OH	10/20/2020	10/26/2020	MW	CX	500.00
AP 00470100	V600018998	PATRICK J ZARRICK	PANDEMIC PD	OH	10/20/2020	10/27/2020	MW	CX	500.00
AP 00470101	V600004924	RENAISSANCE LEARNING INC	INV5178071-189	OH	10/20/2020	10/27/2020	MW	CX	4,870.00
AP 00470102	V600017631	RICHARD J ESSWEIN	PANDEMIC PD	OH	10/20/2020	11/17/2020	MW	CX	500.00
AP 00470103	V600019123	RICHARD WEHNER	PANDEMIC PD	OH	10/20/2020	10/27/2020	MW	CX	500.00
AP 00470104	V600019090	ROBERT E O'CONNELL JR	PANDEMIC PD	OH	10/20/2020	10/29/2020	MW	CX	500.00
AP 00470105	V600017192	ROBERT GARAVAGLIA	PANDEMIC PD	OH	10/20/2020	10/27/2020	MW	CX	500.00
AP 00470106	V600017552	ROBERT NOELL CHURA	PANDEMIC PD	OH	10/20/2020	10/27/2020	MW	CX	500.00
AP 00470107	V600017361	ROBERT T QUINN	PANDEMIC PD	OH	10/20/2020	11/09/2020	MW	CX	500.00
AP 00470108	V600017471	ROBYN WELLEN	PANDEMIC PD	OH	10/20/2020	11/13/2020	MW	CX	1,650.00
AP 00470109	V600017225	SARAH BECVAR	PANDEMIC PD	OH	10/20/2020	11/02/2020	MW	CX	500.00
AP 00470110	V600018087	SARAH REBHOLZ	PANDEMIC PD	OH	10/20/2020	01/12/2021	MW	CX	500.00
AP 00470111	V600019010	SCOTT GILBERT	STIPEND 6/1-22	OH	10/20/2020	11/17/2020	MW	CX	725.00
AP 00470112	V600017346	SEAN MICHAEL POWERS	PANDEMIC PD	OH	10/20/2020	10/28/2020	MW	CX	500.00
AP 00470113	V600017360	SEAN PATRICK O BRIEN	PANDEMIC PD	OH	10/20/2020	10/27/2020	MW	CX	500.00
AP 00470114	V600017351	SIMONIE LEE ANZALONE	PANDEMIC PD	OH	10/20/2020	10/27/2020	MW	CX	500.00

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AP 00470115	V600017689	STEPHEN DEVES	PANDEMIC PD	OH	10/20/2020	11/02/2020	MW	CX	500.00
AP 00470116	V600017684	STEPHEN MISSEY	PANDEMIC PD	OH	10/20/2020	10/27/2020	MW	CX	500.00
AP 00470117	V600018541	STEVE NICOLLERAT	PANDEMIC PD	OH	10/20/2020	12/01/2020	MW	CX	500.00
AP 00470118	V600019122	TERESA CORLEY	PANDEMIC PD	OH	10/20/2020	10/27/2020	MW	CX	500.00
AP 00470119	V600017441	THERESA MANE LYONS	PANDEMIC PD	OH	10/20/2020	10/26/2020	MW	CX	500.00
AP 00470120	V600019104	THOMAS BECVAR	PANDEMIC	OH	10/20/2020	10/26/2020	MW	CX	1,437.50
AP 00470121	V600017692	THOMAS F FLANAGAN	PANDEMIC PD	OH	10/20/2020	11/03/2020	MW	CX	500.00
AP 00470122	V600017695	THOMAS J WILSON	PANDEMIC PD	OH	10/20/2020	10/27/2020	MW	CX	500.00
AP 00470123	V600017345	THOMAS J ZINSELMeyer JR	PANDEMIC PD	OH	10/20/2020	01/07/2021	MW	CX	500.00
AP 00470124	V600017401	TIM CURDT	PANDEMIC PD	OH	10/20/2020	10/27/2020	MW	CX	500.00
AP 00470125	V600017399	TIM O KEEFE	PANDEMIC PD	OH	10/20/2020		MW	IS	500.00
AP 00470126	V600018361	TIMOTHY MOORE	PANDEMIC PD	OH	10/20/2020	10/29/2020	MW	CX	500.00
AP 00470127	V600017349	TIMOTHY RYAN ONEIL	PANDEMIC PD	OH	10/20/2020	10/27/2020	MW	CX	500.00
AP 00470128	V600018939	WALTER G KEMPF	STIPEND	OH	10/20/2020	11/06/2020	MW	CX	87.50
AP 00470129	V600017353	WILLIAM A ANDERSON	STIPEND JUN20	OH	10/20/2020	10/27/2020	MW	CX	237.50
AP 00470130	V600019140	WILLIE JAMES EVANS IV	PANDEMIC PD	OH	10/20/2020	10/26/2020	MW	CX	500.00
AP 00470131	V600017440	YUDE HUANG	PANDEMIC PD	OH	10/20/2020	10/28/2020	MW	CX	500.00
AP 00470132	V600005019	RICOH USA INC	9028596678	OH	10/22/2020	10/28/2020	MW	CX	70,984.83
AP 00470133	V600019147	SPRINT COMMUNICATION COMPANY L	840833183-005	OH	10/22/2020	10/29/2020	MW	CX	91,960.00
AP 00470134	V600019150	HARVARD GRADUATE SCHOOL OF EDU	PPE-005029	OH	10/22/2020	12/21/2020	MW	CX	375.00
AP 00470135	V600005019	RICOH USA INC	8003498650	OH	10/26/2020	10/30/2020	MW	CX	292,091.14
AP 00470136	V600019141	ALANNA BOWERS	SUB PAY	OH	10/27/2020	11/05/2020	MW	CX	840.00
AP 00470137	V600019096	CARMEN TAYLOR TILLERY	SUB PAY	OH	10/27/2020	11/04/2020	MW	CX	1,595.00
AP 00470138	V600019072	DAVID HENRY LINHARES	SUB PAY	OH	10/27/2020	11/03/2020	MW	CX	1,305.00
AP 00470139	V600019142	Diann Lampe	SUB PAY	OH	10/27/2020	11/04/2020	MW	CX	1,320.00
AP 00470140	V600018968	JOCELYN POLLARD	SUB PAY	OH	10/27/2020	11/04/2020	MW	CX	1,595.00
AP 00470141	V600019097	THOMAS HOFFMAN	SUB PAY	OH	10/27/2020	11/03/2020	MW	CX	558.00
AP 00470142	V600019034	TORRISI PLUMBING SERVICE INC	33634A	OH	10/27/2020	11/04/2020	MW	CX	15,000.00
AP 00470143	V600019136	TRAVIS MEYER	SUB PAY	OH	10/27/2020	11/03/2020	MW	CX	1,305.00
AP 00470144	V600019073	4M BUILDING SOLUTIONS	226393	OH	10/27/2020	11/03/2020	MW	CX	1,780.70
AP 00470145	V600012166	ADOBE SYSTEMS INC	1280119498	OH	10/27/2020	11/02/2020	MW	CX	2,645.30
AP 00470146	V600006296	AMERICAN BURGLARY & FIRE ALARM	1373051	OH	10/27/2020	11/04/2020	MW	CX	520.90
AP 00470147	V600016015	AMLE-ASSOC. FOR MIDDLE LEVEL E	MCENERY/WIN	OH	10/27/2020	11/05/2020	MW	CX	413.89
AP 00470148	V600003731	ANNIE MALONE S CHILDREN/FAMILY	2514	OH	10/27/2020	11/03/2020	MW	CX	95,331.00
AP 00470149	V600001774	APPLE INC	AC41802539	OH	10/27/2020	11/03/2020	MW	CX	82,368.00

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AP 00470150	V600002025	ASBO INTERNATIONAL	827717	OH	10/27/2020	11/18/2020	MW	CX	240.00
AP 00470151	V600012545	AT&T MOBILITY	28729142883710	OH	10/27/2020	11/03/2020	MW	CX	16,097.46
AP 00470152	V600003727	ATLAS SUPPLY CO INC	S1550126.001	OH	10/27/2020	11/03/2020	MW	CX	86.20
AP 00470153	V600017952	BALTIMORE AIRCOIL COMPANY INC	15-359820	OH	10/27/2020	11/03/2020	MW	CX	68.40
AP 00470154	V600017486	BD OF EDUCATION WORKER S COMP	10262020	OH	10/27/2020	10/29/2020	MW	CX	85,625.71
AP 00470155	V600013993	BELCAN INFOSERVICES	2683962	OH	10/27/2020	11/02/2020	MW	CX	7,469.48
AP 00470156	E100006495	BENICIA NANEZ-HUNT	BHUNT2-REIM	OH	10/27/2020	11/03/2020	MW	CX	375.12
AP 00470157	V600017071	BILINGUAL INTNL ASSIST SERVICE	4640T	OH	10/27/2020	11/03/2020	MW	CX	2,043.75
AP 00470158	V600001385	BRAUER SUPPLY CO	1448421	OH	10/27/2020	11/03/2020	MW	CX	79.36
AP 00470159	V600017415	BRIGHT MORNING CONSULTING INC	3629	OH	10/27/2020	11/16/2020	MW	CX	595.00
AP 00470160	V600004693	BUDER SCHOOL FUND	REIMB-CK1386	OH	10/27/2020	01/22/2021	MW	CX	159.77
AP 00470161	V600001641	Bureau of Education & Research	LINDA MORRIS	OH	10/27/2020	11/06/2020	MW	CX	149.00
AP 00470162	V600013545	CHARTER BUSINESS COMMUNICATION	08619450110012	OH	10/27/2020	11/13/2020	MW	CX	2,760.47
AP 00470163	P600004536	CIRCUIT CLERK	100220	OH	10/27/2020	11/04/2020	MW	CX	4,701.14
AP 00470164	V600019074	CLASSROOM PRODUCTS LLC	136981	OH	10/27/2020	11/03/2020	MW	CX	1,718.80
AP 00470165	V600016576	COMMERCIAL BATHWARES LC	27684	OH	10/27/2020	11/02/2020	MW	CX	671.03
AP 00470166	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0296307-IN	OH	10/27/2020	11/03/2020	MW	CX	217.96
AP 00470167	V600019088	CONFERENCE TECHNOLOGIES INC	INV038001	OH	10/27/2020	11/03/2020	MW	CX	532.21
AP 00470168	V600019019	COPE PLASTICS INC	00607466	OH	10/27/2020	11/03/2020	MW	CX	12,777.28
AP 00470169	V600001084	CORPORATE SEASONINGS	11028	OH	10/27/2020	11/10/2020	MW	CX	1,152.50
AP 00470170	V600001569	CORWIN PRESS INC	495724KI	OH	10/27/2020	11/06/2020	MW	CX	306.45
AP 00470171	V600019093	DANNIELLE J DAVIS	1	OH	10/27/2020	11/06/2020	MW	CX	300.00
AP 00470172	V600019134	DARNELL FRANKS	1520	OH	10/27/2020	10/29/2020	MW	CX	2,200.00
AP 00470173	V600005394	DELL COMPUTER CORPORATION	10424781399	OH	10/27/2020	11/05/2020	MW	CX	162.38
AP 00470174	V600001844	FEDEX	7398604861	OH	10/27/2020	11/04/2020	MW	CX	1,047.11
AP 00470175	V600004837	FEHLIG BROS BOX & LUMBER CO	298804	OH	10/27/2020	11/04/2020	MW	CX	47.96
AP 00470176	V600007833	GRAINGER INC	9682546552	OH	10/27/2020	11/02/2020	MW	CX	867.50
AP 00470177	V600016661	GREATAMERICA FINANCIAL SERVICE	23630024	OH	10/27/2020	11/05/2020	MW	CX	391.55
AP 00470178	V600000645	H & G SCHULTZ DOOR	746526	OH	10/27/2020	11/02/2020	MW	CX	1,180.00
AP 00470179	V600016699	HOPE MONTESSORI EDUCATIONAL IN	SLPS 2020/2021	OH	10/27/2020	11/05/2020	MW	CX	23,948.82
AP 00470180	V600014630	HUBER AND ASSOCIATES	CW164982	OH	10/27/2020	11/02/2020	MW	CX	5,875.00
AP 00470181	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3406407	OH	10/27/2020	10/30/2020	MW	CX	1,350.07
AP 00470182	E100018493	JAVEETA PARKS-PRINCE	JPARKS-REIM8	OH	10/27/2020	01/04/2021	MW	CX	270.33
AP 00470183	E100018696	KAREN MARTIN	AUG0817	OH	10/27/2020	11/04/2020	MW	CX	43.10
AP 00470184	V600019018	LAIRD PLASTICS INC	5071774	OH	10/27/2020	11/03/2020	MW	CX	10,472.00

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AP 00470185	V600015865	LAMP	201022	OH	10/27/2020	11/03/2020	MW	CX	641.60
AP 00470186	V600011372	LEARNING A-Z	2761967	OH	10/27/2020	11/03/2020	MW	CX	1,469.55
AP 00470187	V600003852	LEON S UNIFORM COMPANY	506521-01	OH	10/27/2020	11/04/2020	MW	CX	1,917.43
AP 00470188	E100006686	LISA R SMALL	REIMB	OH	10/27/2020	11/02/2020	MW	CX	600.00
AP 00470189	V600000790	LOGOS SCHOOL	17073	OH	10/27/2020	11/03/2020	MW	CX	71,442.00
AP 00470190	E100005038	LORI CRAIG	MTG EXP	OH	10/27/2020	11/03/2020	MW	CX	300.00
AP 00470191	V600019024	METRO HEATING & COOLING INC	I7122	OH	10/27/2020	11/03/2020	MW	CX	24,750.00
AP 00470192	E100004399	MICHELLE MCDANIEL	MMCDAN-REI	OH	10/27/2020	11/03/2020	MW	CX	200.00
AP 00470193	V600016567	MICKES O TOOLE LLC	SEPTEMBER	OH	10/27/2020	11/04/2020	MW	CX	133,344.58
AP 00470194	V600016322	MO SOCIETY OF CERTIFIED PUBLIC	113184	OH	10/27/2020		MW	RV	205.00
AP 00470195	V600002641	NASCO	937872	OH	10/27/2020	11/03/2020	MW	CX	679.15
AP 00470196	V600010887	OFFICE ESSENTIALS INC	CIV1299353	OH	10/27/2020	11/03/2020	MW	CX	28,488.80
AP 00470197	P600008832	OFFICE OF THE CIRCUIT CLERK	12SL-MC10909	OH	10/27/2020	11/04/2020	MW	CX	1,156.59
AP 00470198	V600010558	PANERA BREAD/SAINT LOUIS BREAD	608021230276	OH	10/27/2020	11/03/2020	MW	CX	703.34
AP 00470199	V600009224	PATTONVILLE SCHOOL DISTRICT	DEC19-MAR202	OH	10/27/2020	11/23/2020	MW	CX	27,567.80
AP 00470200	V600011917	PLUMBERS SUPPLY	2155430	OH	10/27/2020	11/03/2020	MW	CX	210.53
AP 00470201	V600016466	PRESORT INC	63526	OH	10/27/2020	11/03/2020	MW	CX	2,142.71
AP 00470202	V600015098	PROJECT LEAD THE WAY INC	261617	OH	10/27/2020	11/04/2020	MW	CX	347.00
AP 00470203	V600017870	RADWELL INTERNATIONAL INC	31631773	OH	10/27/2020	11/03/2020	MW	CX	610.00
AP 00470204	V600004924	RENAISSANCE LEARNING INC	INV5186357	OH	10/27/2020	11/03/2020	MW	CX	324,726.75
AP 00470205	V600016289	RTR DIRECT LLC C/O RTR KIDS RU	28173	OH	10/27/2020	11/17/2020	MW	CX	231.46
AP 00470206	V600001850	SCHOOL HEALTH CORP	3841449-00	OH	10/27/2020	11/02/2020	MW	CX	2,060.85
AP 00470207	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103663758	OH	10/27/2020	11/03/2020	MW	CX	314.62
AP 00470208	V600014569	SHIRT KONG INC	62800	OH	10/27/2020	11/05/2020	MW	CX	390.00
AP 00470209	V600017377	SIGNSIN SYMBOLS LLC	001-4467	OH	10/27/2020	11/23/2020	MW	CX	200.00
AP 00470210	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	31-ACADEM5-1	OH	10/27/2020	10/30/2020	MW	CX	1,915.75
AP 00470211	V600000908	SPORTSPRINT	359658	OH	10/27/2020	11/04/2020	MW	CX	414.00
AP 00470212	V600010642	ST LOUIS BOILER SUPPLY CO	0516832-IN	OH	10/27/2020	11/02/2020	MW	CX	1,600.19
AP 00470213	V600016116	ST LOUIS SCHOOL-BUSINESS PARTN	T MALT BIA	OH	10/27/2020	11/05/2020	MW	CX	250.00
AP 00470214	E100006676	STEPHEN ANDERSON	SANDER-REIM	OH	10/27/2020	10/29/2020	MW	CX	83.41
AP 00470215	E100019109	STEPHEN PIPITONE	AMAZON 8/28	OH	10/27/2020	11/10/2020	MW	CX	24.90
AP 00470216	V600019020	STL-STYLE LLC	09/21/2020	OH	10/27/2020	11/02/2020	MW	CX	683.62
AP 00470217	V600019080	SUMNERONE INC	2623352	OH	10/27/2020	11/05/2020	MW	CX	4,800.00
AP 00470218	V600016663	SUPPLYWORKS	577928823	OH	10/27/2020	11/03/2020	MW	CX	1,959.28
AP 00470219	V600016276	THE SAUNDERS CO LLC	9978	OH	10/27/2020	11/03/2020	MW	CX	3,068.72

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AP 00470220	V600015257	THE TEACHERS LOUNGE	100351187	OH	10/27/2020	11/09/2020	MW	CX	572.73
AP 00470221	V600006901	TMI Aftermarket Solutions Grou	33250	OH	10/27/2020	11/02/2020	MW	CX	36,584.00
AP 00470222	E100019006	TYLER ARCHER	REIMB MTG	OH	10/27/2020	11/02/2020	MW	CX	502.18
AP 00470223	V600002511	ULINE	124704889	OH	10/27/2020	11/03/2020	MW	CX	4,319.05
AP 00470224	V600003880	UNITED REFRIGERATION INC	76018544-00	OH	10/27/2020	11/02/2020	MW	CX	265.08
AP 00470225	V600015500	WINDSOR C-1 SCHOOL DISTRICT	CO-0120	OH	10/27/2020	11/16/2020	MW	CX	5,500.00
AP 00470226	V600002882	WORLD PRESS	20-14427	OH	10/27/2020	11/04/2020	MW	CX	985.74
AP 00470227	P000010989	ADMINISTRATORS ASSOCIATION	1900340651	OH	10/30/2020	11/03/2020	MW	CX	1,295.00
AP 00470228	P600015102	AFT ST LOUIS LOCAL 420	1900340651	OH	10/30/2020	11/19/2020	MW	CX	56,208.28
AP 00470229	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340651	OH	10/30/2020	01/26/2021	MW	CX	659.50
AP 00470230	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340651	OH	10/30/2020	11/09/2020	MW	CX	400.00
AP 00470231	P600016748	BAILEY LAW FIRM LLC	1900340651	OH	10/30/2020	11/09/2020	MW	CX	570.71
AP 00470232	P600016927	BERMAN & RABIN PA	1900340651	OH	10/30/2020	11/09/2020	MW	CX	789.02
AP 00470233	P600016517	BESSINE WALTERBAC LLP	1900340651	OH	10/30/2020	11/06/2020	MW	CX	82.98
AP 00470234	P600011797	BLITT AND GAINES PC	1900340651	OH	10/30/2020	11/16/2020	MW	CX	464.07
AP 00470235	P000016095	BOARD OF EDUCATION - SALARY RE	1900340651	OH	10/30/2020	11/03/2020	MW	CX	175.00
AP 00470236	P600016909	BRIAN SCHIERDING LAW LLC	1900340651	OH	10/30/2020	11/12/2020	MW	CX	139.78
AP 00470237	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340651	OH	10/30/2020	11/06/2020	MW	CX	99.63
AP 00470238	P600017702	CHINNERY EVANS & NAIL PC	1900340651	OH	10/30/2020	11/16/2020	MW	CX	166.48
AP 00470239	P600004536	CIRCUIT CLERK	1900340651	OH	10/30/2020	06/30/2021	MW	CX	4,580.30
AP 00470240	P600016933	DIANA S DAUGHERTY	1900340651	OH	10/30/2020	11/06/2020	MW	CX	778.08
AP 00470241	P000029693	EMPLOYEE ESCROW SAVINGS	1900340651	OH	10/30/2020	11/03/2020	MW	CX	277,151.00
AP 00470242	P000029694	ESCROW FUND - FEDERAL TAXES	1900340651	OH	10/30/2020	11/03/2020	MW	CX	560,260.91
AP 00470243	P000033856	ESCROW FUND - RETIREMENT	1900340651	OH	10/30/2020	11/03/2020	MW	CX	1,501,032.42
AP 00470244	P600017613	FABER AND BRAND LLC	1900340651	OH	10/30/2020	11/09/2020	MW	CX	116.99
AP 00470245	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340651	OH	10/30/2020	11/04/2020	MW	CX	1,340.75
AP 00470246	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340651	OH	10/30/2020	11/12/2020	MW	CX	840.00
AP 00470247	P000031925	FOREST T JONES & CO	1900340651	OH	10/30/2020		MW	IS	52.13
AP 00470248	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340651	OH	10/30/2020	11/10/2020	MW	CX	650.00
AP 00470249	P600017695	GAMACHE & MYERS PC	1900340651	OH	10/30/2020	11/06/2020	MW	CX	332.51
AP 00470250	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340651	OH	10/30/2020	11/06/2020	MW	CX	7,328.50
AP 00470251	P600015025	GREGORY FX DALY COLLECTOR	1900340651	OH	10/30/2020	11/19/2020	MW	CX	63,058.54
AP 00470252	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340651	OH	10/30/2020	11/06/2020	MW	CX	109.36
AP 00470253	P000041251	HORACE MANN EDUCATORS	1900340651	OH	10/30/2020	11/05/2020	MW	CX	1,825.00
AP 00470254	P600015260	ILIAC	1900340651	OH	10/30/2020	11/09/2020	MW	CX	50.00

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AP 00470255	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340651	OH	10/30/2020	11/12/2020	MW	CX	175.68
AP 00470256	P000043860	INTERNAL REVENUE SERVICES	1900340651	OH	10/30/2020	01/13/2021	MW	CX	218.50
AP 00470257	P600014070	INTERNAL REVENUE SERVICE	1900340651	OH	10/30/2020		MW	RV	100.00
AP 00470258	P000033857	INTERNAL SERVICE FUND	1900340651	OH	10/30/2020	11/03/2020	MW	CX	206,617.27
AP 00470259	P600016375	KEVIN W HARPER	1900340651	OH	10/30/2020	01/13/2021	MW	CX	342.35
AP 00470260	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340651	OH	10/30/2020	02/17/2021	MW	CX	46,591.06
AP 00470261	P000056404	LINCOLN FINANCIAL GROUP	1900340651	OH	10/30/2020	11/06/2020	MW	CX	75.00
AP 00470262	P600016867	MCNEILE PAPPAS PC	1900340651	OH	10/30/2020	11/05/2020	MW	CX	665.47
AP 00470263	P000059942	METLIFE	1900340651	OH	10/30/2020	11/09/2020	MW	CX	1,005.00
AP 00470264	P000021142	METLIFE INSURANCE	1900340651	OH	10/30/2020	11/09/2020	MW	CX	805.09
AP 00470265	P600009574	MILLER AND STEENO PC	1900340651	OH	10/30/2020	11/09/2020	MW	CX	1,623.20
AP 00470266	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340651	OH	10/30/2020	11/03/2020	MW	CX	219,728.00
AP 00470267	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340651	OH	10/30/2020	12/11/2020	MW	CX	75.00
AP 00470268	P000029910	NEA ST LOUIS	1900340651	OH	10/30/2020	11/13/2020	MW	CX	208.59
AP 00470269	P000064297	NEW YORK LIFE INSURANCE CO	1900340651	OH	10/30/2020	11/10/2020	MW	CX	10,084.00
AP 00470270	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340651	OH	10/30/2020	11/09/2020	MW	CX	4,619.49
AP 00470271	P600016562	PITTENGER LAW GROUP LLC	1900340651	OH	10/30/2020	11/10/2020	MW	CX	85.87
AP 00470272	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340651	OH	10/30/2020	11/04/2020	MW	CX	576,813.77
AP 00470273	P000065403	RELIASTAR SERVICE CENTER	1900340651	OH	10/30/2020	11/09/2020	MW	CX	775.00
AP 00470274	P600017703	RESURGENCE LEGAL GROUP P C	1900340651	OH	10/30/2020	11/10/2020	MW	CX	241.92
AP 00470275	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340651	OH	10/30/2020	11/05/2020	MW	CX	575.00
AP 00470276	P600015600	SHER & SHABSIN PC	1900340651	OH	10/30/2020	11/05/2020	MW	CX	651.32
AP 00470277	P000081044	SLPS CELL PHONE ACCOUNT	1900340651	OH	10/30/2020	11/03/2020	MW	CX	86.00
AP 00470278	P600017711	SLPS ID BADGE REPLACEMENT	1900340651	OH	10/30/2020	11/03/2020	MW	CX	80.00
AP 00470279	P000029690	SOCIAL SECURITY TAX - FICA	1900340651	OH	10/30/2020	11/03/2020	MW	CX	1,060,793.22
AP 00470280	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340651	OH	10/30/2020	11/03/2020	MW	CX	1,471,878.42
AP 00470281	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340651	OH	10/30/2020	11/03/2020	MW	CX	5,258.44
AP 00470282	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340651	OH	10/30/2020	11/03/2020	MW	CX	62,648.80
AP 00470283	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340651	OH	10/30/2020	11/03/2020	MW	CX	23,954.20
AP 00470284	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340651	OH	10/30/2020	11/03/2020	MW	CX	8,134.03
AP 00470285	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340651	OH	10/30/2020	11/03/2020	MW	CX	40,193.45
AP 00470286	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340651	OH	10/30/2020	06/30/2021	MW	CX	62.00
AP 00470287	P000081043	STL BOE /PARKING	1900340651	OH	10/30/2020	11/03/2020	MW	CX	150.00
AP 00470288	P600017712	STL BOE DAMAGE EQUIPMENT	1900340651	OH	10/30/2020	11/03/2020	MW	CX	140.00
AP 00470289	P600016939	THE BARTON LAW GROUP LLC	1900340651	OH	10/30/2020	11/10/2020	MW	CX	277.33

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AP 00470290	P000029569	THE EQUITABLE	1900340651	OH	10/30/2020	11/10/2020	MW	CX	24,711.50
AP 00470291	P600017701	THE EQUITABLE 457B PLAN	1900340651	OH	10/30/2020	11/06/2020	MW	CX	1,000.00
AP 00470292	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340651	OH	10/30/2020	11/10/2020	MW	CX	500.00
AP 00470293	P600017392	THE OLSEN LAW FIRM LLC	1900340651	OH	10/30/2020	11/19/2020	MW	CX	90.56
AP 00470294	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340651	OH	10/30/2020	11/05/2020	MW	CX	12,260.00
AP 00470295	P600014123	TRELLIS COMPANY	1900340651	OH	10/30/2020	11/06/2020	MW	CX	203.48
AP 00470296	P600014326	UNITED STATES TREASURY	1900340651	OH	10/30/2020	12/02/2020	MW	CX	298.00
AP 00470297	P000088677	UNITED WAY OF ST LOUIS	1900340651	OH	10/30/2020	11/09/2020	MW	CX	33.00
AP 00470298	P600016612	WILSON LAW LLC	1900340651	OH	10/30/2020	11/17/2020	MW	CX	116.28
AP 00470299	V600004015	NU WAY CONCRETE FORMS INC	1728872 STMT	OH	10/30/2020	11/05/2020	MW	CX	8.88
AP 00470300	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	20091036	OH	10/30/2020	11/05/2020	MW	CX	545,214.02
AP 00470301	V600019147	SPRINT COMMUNICATION COMPANY L	840833183-006	OH	10/30/2020	11/06/2020	MW	CX	91,960.00
AP 00470302	V600013310	SUPPLEMENTAL HEALTHCARE	475653	OH	10/30/2020	11/05/2020	MW	CX	8,404.68
AP 00470303	V600019083	3P'S PRINT AND CUSTOM APPAREL	1043	OH	11/04/2020	11/13/2020	MW	CX	2,003.37
AP 00470304	V600001420	A-1 SIGN	14973	OH	11/04/2020	11/09/2020	MW	CX	595.70
AP 00470305	V600004935	ACME GLASS CO	239292	OH	11/04/2020	11/12/2020	MW	CX	448.13
AP 00470306	V600000242	ADI - ST LOUIS SERVICES	PW94BG02	OH	11/04/2020	11/09/2020	MW	CX	1,527.32
AP 00470307	V600019065	AMAZON CAPITAL SERVICES INC	1QJG-JMWQ-JD	OH	11/04/2020	11/10/2020	MW	CX	9,494.59
AP 00470308	V600017070	AMBIUS	000941SR20097	OH	11/04/2020	11/12/2020	MW	CX	159.75
AP 00470309	V600001220	AMEREN MISSOURI	AMEREN0920	OH	11/04/2020	11/12/2020	MW	CX	371,175.48
AP 00470310	V600002817	AMERICAN BOILER AND MECHANICAL	100556911	OH	11/04/2020	11/09/2020	MW	CX	4,986.00
AP 00470311	V600014032	AMERICAN CHECKED INC	7890-20200831	OH	11/04/2020	11/10/2020	MW	CX	327.50
AP 00470312	V600004631	AMES VPA	REIMB-CK1158	OH	11/04/2020	11/10/2020	MW	CX	531.59
AP 00470313	E100018494	ANTOINETTE EASLEY-SCALES	AE-SCALES-10/	OH	11/04/2020	11/13/2020	MW	CX	30.52
AP 00470314	V600011766	APPLE COMPUTER INC	AD04226544	OH	11/04/2020	11/10/2020	MW	CX	9,468.00
AP 00470315	V600001774	APPLE INC	AD04507359	OH	11/04/2020	11/10/2020	MW	CX	28,155.00
AP 00470316	V600002067	ASCD	2439278-A.ROU	OH	11/04/2020	11/13/2020	MW	CX	478.00
AP 00470317	V600017540	AT&T	30076082/OCT2	OH	11/04/2020	11/10/2020	MW	CX	26,465.71
AP 00470318	V600012545	AT&T MOBILITY	28729826121010	OH	11/04/2020	11/10/2020	MW	CX	5,852.69
AP 00470319	V600003727	ATLAS SUPPLY CO INC	S1550798.001	OH	11/04/2020	11/10/2020	MW	CX	3,701.53
AP 00470320	V600003265	B & H PHOTO VIDEO AUDIO	179172113	OH	11/04/2020	11/12/2020	MW	CX	633.10
AP 00470321	V600017486	BD OF EDUCATION WORKER S COMP	11022020	OH	11/04/2020	11/05/2020	MW	CX	87,038.12
AP 00470322	V600007817	BIEG PLUMBING COMPANY INC	116920	OH	11/04/2020	11/09/2020	MW	CX	11,544.00
AP 00470323	V600019038	BLUEMEDIA INC	INV-73953	OH	11/04/2020	11/10/2020	MW	CX	5,275.70
AP 00470324	V600003876	BOOKSOURCE	906498	OH	11/04/2020	11/16/2020	MW	CX	807.60

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AP 00470325	V600001385	BRAUER SUPPLY CO	1451393	OH	11/04/2020	11/09/2020	MW	CX	3,292.36
AP 00470326	V600001709	BSN SPORTS	909800251	OH	11/04/2020	11/10/2020	MW	CX	779.00
AP 00470327	V600019007	CAPITOL GROUP INC	S200154.001	OH	11/04/2020	11/18/2020	MW	CX	15,984.00
AP 00470328	V600005871	CDW -G	ZZW0565	OH	11/04/2020	11/12/2020	MW	CX	2,997.09
AP 00470329	V600018974	CENTURY ELEVATOR SERVICE & REP	14497	OH	11/04/2020	11/10/2020	MW	CX	48,083.92
AP 00470330	E100006769	CHAD ROONEY	CROON-REIM1	OH	11/04/2020	11/09/2020	MW	CX	109.92
AP 00470331	V600001162	CINTAS	4060964523	OH	11/04/2020	11/12/2020	MW	CX	500.13
AP 00470332	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0296409-IN	OH	11/04/2020	11/10/2020	MW	CX	1,309.61
AP 00470333	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1012687621	OH	11/04/2020	11/12/2020	MW	CX	176.00
AP 00470334	V600001084	CORPORATE SEASONINGS	10988	OH	11/04/2020	11/10/2020	MW	CX	564.00
AP 00470335	V600019095	COSTUME INVENTORY RESOURCES	2463	OH	11/04/2020	11/12/2020	MW	CX	396.75
AP 00470336	E100003617	CRYSTAL FORD GALE	CGALE-REIM10	OH	11/04/2020	12/01/2020	MW	CX	236.32
AP 00470337	V600018938	DEEP KLEEN AND MAINTENANCE LLC	SLPS/8/2020	OH	11/04/2020	11/09/2020	MW	CX	9,549.75
AP 00470338	V600005394	DELL COMPUTER CORPORATION	10432065804	OH	11/04/2020	11/09/2020	MW	CX	8,443.07
AP 00470339	V600001653	DEMCO INC/DEMCO ORDERS	6864010	OH	11/04/2020	11/13/2020	MW	CX	44.63
AP 00470340	V600014316	EDMENTUM HOLDINGS INC	INV139936	OH	11/04/2020	11/09/2020	MW	CX	195,750.00
AP 00470341	V600016698	EJ WELCH CO INC	S8711127.001	OH	11/04/2020	11/09/2020	MW	CX	168.14
AP 00470342	V600013796	ENVIRONMENTAL CONSULTANTS LLC	109989	OH	11/04/2020	11/10/2020	MW	CX	40,074.77
AP 00470343	V600018986	ESSENTIAL EDUCATION CORPORATIO	25175	OH	11/04/2020	11/17/2020	MW	CX	2,436.00
AP 00470344	V600004837	FEHLIG BROS BOX & LUMBER CO	298983	OH	11/04/2020	11/12/2020	MW	CX	248.12
AP 00470345	V600002568	FLINN SCIENTIFIC INC	2519220	OH	11/04/2020	11/10/2020	MW	CX	715.70
AP 00470346	E100006506	FREDERICK W STEELE	FSTEELE-REPL	OH	11/04/2020	11/17/2020	MW	CX	354.41
AP 00470347	V600013862	FRY-WAGNER MOVING & STORAGE	140937	OH	11/04/2020	11/09/2020	MW	CX	258.00
AP 00470348	V600019004	GATEWAY EXHIBIT SERVICE INC	22-0185	OH	11/04/2020	11/27/2020	MW	CX	1,099.00
AP 00470349	V600016645	GATEWAY TREE CARE LLC	3564	OH	11/04/2020	11/20/2020	MW	CX	7,450.00
AP 00470350	V600002385	GOPHER SPORT	9783313	OH	11/04/2020	11/10/2020	MW	CX	1,015.63
AP 00470351	V600007833	GRAINGER INC	9692985790	OH	11/04/2020	11/09/2020	MW	CX	3,483.81
AP 00470352	V600019168	GRANDVIEW R II SCHOOL DISTRICT	29423611020	OH	11/04/2020	11/19/2020	MW	CX	1,420.24
AP 00470353	V600011976	GREASE MASTERS LLC	51581	OH	11/04/2020		MW	RV	391.00
AP 00470354	V600004772	HODGEN SCHOOL	REIMB-CK1139	OH	11/04/2020	12/10/2020	MW	CX	152.92
AP 00470355	V600014630	HUBER AND ASSOCIATES	CW163230	OH	11/04/2020	11/12/2020	MW	CX	11,750.00
AP 00470356	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3397567	OH	11/04/2020	11/06/2020	MW	CX	134.36
AP 00470357	V600014396	INTERNATIONAL WELCOME SCHOOL	REIMB-CK1207	OH	11/04/2020	11/12/2020	MW	CX	79.00
AP 00470358	V600017015	ITSAVVY LLC	01223259	OH	11/04/2020	11/10/2020	MW	CX	5,568.40
AP 00470359	V600017118	JEZREEL CONSULTING LLC	10.2020.01	OH	11/04/2020	11/10/2020	MW	CX	680.00

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AP 00470360	V600001291	JOHNSON CONTROLS INC	1-99353847835	OH	11/04/2020	11/09/2020	MW	CX	54.68
AP 00470361	V600005161	JONES & BARTLETT LEARNING LLC	62310	OH	11/04/2020	11/10/2020	MW	CX	4,600.00
AP 00470362	V600004401	JP BUSHNELL PACKING SUPPLY CO	122551	OH	11/04/2020	11/09/2020	MW	CX	326.40
AP 00470363	E100004139	JULIA KAISER	REIMB 10/14/20	OH	11/04/2020	12/10/2020	MW	CX	336.29
AP 00470364	E100004921	KAREN M JONES	REIMB 10/6	OH	11/04/2020	11/13/2020	MW	CX	143.97
AP 00470365	E100003825	KELLY MOORE	REIMB 10/12/20	OH	11/04/2020	11/20/2020	MW	CX	50.26
AP 00470366	V600000098	LAKESHORE LEARNING MATERIALS	3957681020	OH	11/04/2020	11/10/2020	MW	CX	2,798.24
AP 00470367	V600004592	LEFT BANK BOOKS	50425817	OH	11/04/2020	11/13/2020	MW	CX	176.39
AP 00470368	V600004498	LENSES UNLIMITED	90419	OH	11/04/2020	11/24/2020	MW	CX	159.40
AP 00470369	V600003793	LEXINGTON SCHOOL PRINCIPAL	CHK 1836	OH	11/04/2020	11/18/2020	MW	CX	164.94
AP 00470370	V600000790	LOGOS SCHOOL	16991 JUL20	OH	11/04/2020	11/09/2020	MW	CX	19,602.00
AP 00470371	E100005038	LORI CRAIG	REIMB 10/14	OH	11/04/2020	11/09/2020	MW	CX	420.24
AP 00470372	V600016607	MARK S PLUMBING PARTS	INV001906647	OH	11/04/2020	11/10/2020	MW	CX	7,539.29
AP 00470373	E100018034	MARY SYKES	REIM	OH	11/04/2020	11/10/2020	MW	CX	91.00
AP 00470374	V600004763	MCKINLEY - CJA	CHK 1695	OH	11/04/2020	11/09/2020	MW	CX	205.95
AP 00470375	E100005928	MEREDITH PIERCE	MPIERC-REIM1	OH	11/04/2020		MW	RV	463.00
AP 00470376	V600003884	NATIONAL SALES CO	S1823080.001	OH	11/04/2020	11/09/2020	MW	CX	1,990.98
AP 00470377	V600001360	NEGWER MATERIALS INC	SI133677	OH	11/04/2020	11/09/2020	MW	CX	320.75
AP 00470378	P000064297	NEW YORK LIFE INSURANCE CO	103020	OH	11/04/2020	11/10/2020	MW	CX	590.00
AP 00470379	V600019121	NEWCOM WIRELESS SERVICES LLC	5376	OH	11/04/2020	11/10/2020	MW	CX	774.00
AP 00470380	V600004014	NOTTELMANN MUSIC CO	624835	OH	11/04/2020	11/09/2020	MW	CX	113.60
AP 00470381	V600004015	NU WAY CONCRETE FORMS INC	1757036	OH	11/04/2020	11/13/2020	MW	CX	620.98
AP 00470382	V600019036	O'FALLON BREWERY	11326	OH	11/04/2020	11/12/2020	MW	CX	5,952.00
AP 00470383	V600011309	OFFICE DEPOT	128767558001	OH	11/04/2020	11/13/2020	MW	CX	1,144.54
AP 00470384	V600010887	OFFICE ESSENTIALS INC	CIV1332374	OH	11/04/2020	11/09/2020	MW	CX	30,536.94
AP 00470385	V600015202	OFFICE SOURCE	529402-0	OH	11/04/2020	11/09/2020	MW	CX	272.42
AP 00470386	V600001702	ORIENTAL TRADING CO INC	705763676-01	OH	11/04/2020	11/10/2020	MW	CX	481.51
AP 00470387	V600012703	OXFORD UNIVERSITY PRESS	99882460	OH	11/04/2020	11/10/2020	MW	CX	948.10
AP 00470388	V600010558	PANERA BREAD/SAINT LOUIS BREAD	60802123077	OH	11/04/2020	11/10/2020	MW	CX	200.83
AP 00470389	V600011443	PANERA BREAD/ST LOUIS	608021230283	OH	11/04/2020	11/10/2020	MW	CX	821.64
AP 00470390	V600004768	PEABODY SCHOOL	CHK 526	OH	11/04/2020	11/09/2020	MW	CX	341.42
AP 00470391	V600011917	PLUMBERS SUPPLY	2155430-1	OH	11/04/2020	11/10/2020	MW	CX	135.50
AP 00470392	V600000444	POCKET NURSE	1172783-1	OH	11/04/2020	11/13/2020	MW	CX	486.90
AP 00470393	V600004544	POSTMASTER CITY OF ST LOUIS	LEXINGTON	OH	11/04/2020	01/05/2021	MW	CX	100.00
AP 00470394	V600005189	REALLY GOOD STUFF	7454202	OH	11/04/2020	11/10/2020	MW	CX	2,705.32

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AP 00470395	V600007083	SAVVAS LEARNING CO.	7027366993	OH	11/04/2020	11/10/2020	MW	CX	3,699.41
AP 00470396	V600005238	SCHILLERS CAMERA & VIDEO	4221645-01	OH	11/04/2020	11/12/2020	MW	CX	1,945.00
AP 00470397	V600008480	SCHOLASTIC/EDUCATION GROUP	24395630	OH	11/04/2020	11/27/2020	MW	CX	151.18
AP 00470398	V600001850	SCHOOL HEALTH CORP	3841449-01	OH	11/04/2020	11/09/2020	MW	CX	143.99
AP 00470399	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103672531S	OH	11/04/2020	11/10/2020	MW	CX	11,315.14
AP 00470400	V600014569	SHIRT KONG INC	62690	OH	11/04/2020	11/17/2020	MW	CX	1,330.00
AP 00470401	V600006985	SOLDAN HIGH SCHOOL	CHK 1457	OH	11/04/2020	11/09/2020	MW	CX	854.36
AP 00470402	V600019051	SOUTHERN ROCK RESTAURANTS dba	601389	OH	11/04/2020	11/13/2020	MW	CX	294.65
AP 00470403	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	24-YEATMAN1	OH	11/04/2020	12/08/2020	MW	CX	587.50
AP 00470404	V600004618	ST LOUIS AMERICAN NEWSPAPER	89398	OH	11/04/2020	11/12/2020	MW	CX	1,850.00
AP 00470405	V600004810	ST LOUIS AUTO & TRUCK REPAIR	191794	OH	11/04/2020	11/13/2020	MW	CX	572.80
AP 00470406	V600010642	ST LOUIS BOILER SUPPLY CO	0517457-IN	OH	11/04/2020	11/10/2020	MW	CX	3,616.22
AP 00470407	V600016615	STARBEAM SUPPLY CO	399223	OH	11/04/2020	11/09/2020	MW	CX	2,191.19
AP 00470408	V600016636	STEPHENS FLOOR COVERING CO	091704	OH	11/04/2020	11/10/2020	MW	CX	985.00
AP 00470409	V600019105	SUN CHEM INDUSTRIES INC	6446616	OH	11/04/2020	11/12/2020	MW	CX	2,803.20
AP 00470410	V600016930	SUPER BRIGHT LEDS INC	1603391223-657	OH	11/04/2020		MW	IS	3,454.49
AP 00470411	V600013310	SUPPLEMENTAL HEALTHCARE	3200000323	OH	11/04/2020	11/09/2020	MW	CX	442,380.86
AP 00470412	V600016663	SUPPLYWORKS	580076073	OH	11/04/2020	11/10/2020	MW	CX	1,123.75
AP 00470413	V600016602	THE CEILING CENTER INC	311256	OH	11/04/2020	11/10/2020	MW	CX	625.94
AP 00470414	P000029569	THE EQUITABLE	103020	OH	11/04/2020	11/10/2020	MW	CX	40.00
AP 00470415	V600015717	THE MAKING OF A MODEL LLC	1695	OH	11/04/2020	11/13/2020	MW	CX	723.80
AP 00470416	V600016276	THE SAUNDERS CO LLC	9987	OH	11/04/2020	11/13/2020	MW	CX	2,937.14
AP 00470417	V600016023	THE SHRED TRUCK LLC	4074	OH	11/04/2020	11/12/2020	MW	CX	1,188.00
AP 00470418	V600019120	THE SOCIAL EXPRESS	10/7/20	OH	11/04/2020	11/13/2020	MW	CX	231.00
AP 00470419	V600015257	THE TEACHERS LOUNGE	100350757	OH	11/04/2020	11/27/2020	MW	CX	51.52
AP 00470420	V600012812	THOMECZEK & BRINK LLC	12260 SEPT20	OH	11/04/2020	11/10/2020	MW	CX	3,111.50
AP 00470421	V600006901	TMI Aftermarket Solutions Grou	33908	OH	11/04/2020	11/10/2020	MW	CX	7,703.99
AP 00470422	V600002784	TRANE ST LOUIS	9058248	OH	11/04/2020	11/10/2020	MW	CX	5,821.55
AP 00470423	V600005437	TSI GLOBAL COMPANIES	15302	OH	11/04/2020	11/09/2020	MW	CX	3,848.43
AP 00470424	E100019006	TYLER ARCHER	REIMB	OH	11/04/2020	11/09/2020	MW	CX	105.93
AP 00470425	V600002511	ULINE	125471546	OH	11/04/2020	11/10/2020	MW	CX	2,819.95
AP 00470426	V600001308	UMB BANK NA	788648	OH	11/04/2020	11/16/2020	MW	CX	672.07
AP 00470427	V600003880	UNITED REFRIGERATION INC	76104361-00	OH	11/04/2020	11/09/2020	MW	CX	665.94
AP 00470428	V600017841	VILLA LIGHTING SUPPLY INC	S2692082.001	OH	11/04/2020	11/09/2020	MW	CX	2,795.25
AP 00470429	V600016313	WILLIAMS SCOTSMAN INC	8229770	OH	11/04/2020	11/10/2020	MW	CX	29,030.91

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AP 00470430	V600005139	WORTHINGTON DIRECT INC	INV362127SLO0	OH	11/04/2020	11/12/2020	MW	CX	159.98
AP 00470431	E100005066	YVETTE LEVY	YLEVY2-REIM	OH	11/04/2020	11/13/2020	MW	CX	92.97
AP 00470432	V600001986	ZANER-BLOSER INC	10276657	OH	11/04/2020	11/10/2020	MW	CX	681.25
AP 00470433	V600019141	ALANNA BOWERS	SUB PAY	OH	11/04/2020	11/10/2020	MW	CX	1,080.00
AP 00470434	V600017768	CHRIS MUSKOPF	STIPEND	OH	11/04/2020	11/24/2020	MW	CX	300.00
AP 00470435	V600019142	Diann Lampe	SUB PAY	OH	11/04/2020	11/24/2020	MW	CX	1,200.00
AP 00470436	V600017348	DIEGO NAVARRO	STIPEND	OH	11/04/2020	11/18/2020	MW	CX	300.00
AP 00470437	V600017357	ELIZABETH KISSEL	STIPEND	OH	11/04/2020	11/20/2020	MW	CX	475.00
AP 00470438	V600017705	ERWIN CLAGGETT	STIPEND	OH	11/04/2020	11/20/2020	MW	CX	375.00
AP 00470439	V600019075	JAMES FISTER	SUB PAY	OH	11/04/2020	11/10/2020	MW	CX	1,595.00
AP 00470440	V600019116	JAMES M HUBBMAN	STIPEND	OH	11/04/2020	11/25/2020	MW	CX	475.00
AP 00470441	V600017400	JOSEPH MURRAY HILL	STIPEND	OH	11/04/2020	01/19/2021	MW	CX	225.00
AP 00470442	V600017761	SAINT LOUIS COUNSELING	SEP2020	OH	11/04/2020	11/27/2020	MW	CX	1,533.30
AP 00470443	V600017369	SARA MASHBURN	REIMB ASCD	OH	11/04/2020	11/27/2020	MW	CX	155.00
AP 00470444	V600016997	SARA Q POPPITZ	REIMB	OH	11/04/2020	12/14/2020	MW	CX	750.00
AP 00470445	V600019127	SPENCER CHIPLEY	SUB PAY	OH	11/04/2020	11/13/2020	MW	CX	372.00
AP 00470446	V600017689	STEPHEN DEVES	REIMB	OH	11/04/2020	12/07/2020	MW	CX	3,840.00
AP 00470447	V600017345	THOMAS J ZINSELMeyer JR	STIPEND	OH	11/04/2020	01/07/2021	MW	CX	87.50
AP 00470448	V600018939	WALTER G KEMPF	STIPEND	OH	11/04/2020	11/17/2020	MW	CX	500.00
AP 00470449	V600017353	WILLIAM A ANDERSON	STIPEND	OH	11/04/2020	11/18/2020	MW	CX	500.00
AP 00470450	V600017814	A. BEST TAXI SERVICE LLC	103120	OH	11/10/2020	11/13/2020	MW	CX	1,320.00
AP 00470451	V600014590	ADVANCE SECURITY & TECHNOLOGIE	6851	OH	11/10/2020	11/16/2020	MW	CX	14,091.80
AP 00470452	V600014031	AJUMA S COUNSELING SERVICES LL	1015-2020	OH	11/10/2020	11/13/2020	MW	CX	20,000.00
AP 00470453	V600016947	ALL N ALL SUPPLIES	0261SLPS	OH	11/10/2020	01/12/2021	MW	CX	228.74
AP 00470454	V600014494	ALLIANCE CERTIFIED RESTORATION	1529	OH	11/10/2020	11/13/2020	MW	CX	3,200.00
AP 00470455	V600001220	AMEREN MISSOURI	0957130022/OC	OH	11/10/2020	11/17/2020	MW	CX	33.66
AP 00470456	V600018572	ANIMAL CARE TECHNOLOGIES	66394	OH	11/10/2020	11/18/2020	MW	CX	3,430.00
AP 00470457	E100006125	ANNA WESTLUND	MINDS OCT	OH	11/10/2020	11/16/2020	MW	CX	4,000.00
AP 00470458	V600015966	AT & T DATACOMM	08264664661025	OH	11/10/2020	11/17/2020	MW	CX	7,945.07
AP 00470459	V600010435	AT&T LONG DISTANCE SERVICE	818281648/OCT	OH	11/10/2020	11/17/2020	MW	CX	33.77
AP 00470460	V600003997	BARNES & NOBLE	4041994	OH	11/10/2020	11/17/2020	MW	CX	403.85
AP 00470461	V600017486	BD OF EDUCATION WORKER S COMP	11092020	OH	11/10/2020	11/12/2020	MW	CX	98,363.19
AP 00470462	V600013993	BELCAN INFOSERVICES	2687172	OH	11/10/2020	11/16/2020	MW	CX	7,085.48
AP 00470463	V600017415	BRIGHT MORNING CONSULTING INC	3670	OH	11/10/2020	11/23/2020	MW	CX	595.00
AP 00470464	V600001709	BSN SPORTS	910362367	OH	11/10/2020	11/17/2020	MW	CX	480.00

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AP 00470465	V600004693	BUDER SCHOOL FUND	REIMB-CK1397	OH	11/10/2020	12/08/2020	MW	CX	707.76
AP 00470466	V600016457	CAREERSAFE LLC	CS-383428	OH	11/10/2020	11/17/2020	MW	CX	1,875.00
AP 00470467	E100004006	CARLA F CUNIGAN	CCUNIGA-REI	OH	11/10/2020	11/16/2020	MW	CX	307.30
AP 00470468	V600015934	CENTER FOR THE COLLABORATIVE C	INV223101	OH	11/10/2020	11/19/2020	MW	CX	1,118.88
AP 00470469	V600013545	CHARTER BUSINESS COMMUNICATION	4661031101720	OH	11/10/2020	11/18/2020	MW	CX	3,509.92
AP 00470470	V600014380	CI SELECT	113719	OH	11/10/2020	11/13/2020	MW	CX	31,275.88
AP 00470471	V600018748	COMMITTEE FOR CHILDREN	2013169	OH	11/10/2020	11/18/2020	MW	CX	32,397.30
AP 00470472	V600001684	DISCOUNT SCHOOL SUPPLY	P39838680103	OH	11/10/2020	11/23/2020	MW	CX	982.17
AP 00470473	V600019044	EDPUZZLE INC	7521	OH	11/10/2020	11/27/2020	MW	CX	1,200.00
AP 00470474	V600007352	ENTERPRISE FM TRUST	FBN4064604	OH	11/10/2020	11/19/2020	MW	CX	31,667.86
AP 00470475	V600010880	FIRST BOOK	700326635	OH	11/10/2020	11/24/2020	MW	CX	783.80
AP 00470476	V600002570	FOLLETT EDUCATIONAL SERVICES	750543F	OH	11/10/2020	11/17/2020	MW	CX	327.68
AP 00470477	V600007088	FOLLETT SCHOOL SOLUTIONS INC	722405F	OH	11/10/2020	11/17/2020	MW	CX	11,531.10
AP 00470478	V600004346	FORD HOTEL SUPPLY CO	1318953	OH	11/10/2020	11/13/2020	MW	CX	599.90
AP 00470479	V600011976	GREASE MASTERS LLC	61581SM	OH	11/10/2020	11/16/2020	MW	CX	195.50
AP 00470480	V600013273	HADDOCK CORPORATION	00003668	OH	11/10/2020	11/16/2020	MW	CX	52,250.97
AP 00470481	V600004772	HODGEN SCHOOL	REIMB/CK1140	OH	11/10/2020	12/10/2020	MW	CX	124.56
AP 00470482	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3397808	OH	11/10/2020	11/16/2020	MW	CX	223.94
AP 00470483	V600014396	INTERNATIONAL WELCOME SCHOOL	CHK 1206	OH	11/10/2020	11/23/2020	MW	CX	262.12
AP 00470484	V600017527	IPEVO INC	002202010V056	OH	11/10/2020	11/19/2020	MW	CX	1,804.69
AP 00470485	V600015583	IXL LEARNING	S390462	OH	11/10/2020	12/07/2020	MW	CX	1,000.00
AP 00470486	E100006545	KALILAH BAKAR	KBAKAR-REIM	OH	11/10/2020		MW	RV	69.00
AP 00470487	E100006209	KEYANNA CARRAWAY	KCARRA-REIM	OH	11/10/2020	12/04/2020	MW	CX	69.00
AP 00470488	V600018844	KING PRINCE BBQ	10/15/20-BH	OH	11/10/2020	11/17/2020	MW	CX	374.70
AP 00470489	V600019018	LAIRD PLASTICS INC	5154668 RI	OH	11/10/2020	11/13/2020	MW	CX	22,500.00
AP 00470490	V600011372	LEARNING A-Z	2861777	OH	11/10/2020	11/17/2020	MW	CX	5,945.34
AP 00470491	V600003852	LEON S UNIFORM COMPANY	511363	OH	11/10/2020	11/16/2020	MW	CX	440.98
AP 00470492	E100018476	LORI WILLIS	REIMB	OH	11/10/2020	11/12/2020	MW	CX	144.65
AP 00470493	V600009221	MEHLVILLE SCHOOL DISTRICT	MAR2020	OH	11/10/2020	11/19/2020	MW	CX	13,213.31
AP 00470494	V600012701	METROPOLITAN TAXICAB CORP	CO-SLPS	OH	11/10/2020	12/11/2020	MW	CX	2,192.00
AP 00470495	E100018393	MYKEL DAVIE	MDAVI-REIM1	OH	11/10/2020	11/19/2020	MW	CX	69.00
AP 00470496	V600014408	NATURE WATCH	154094A	OH	11/10/2020	11/23/2020	MW	CX	1,102.70
AP 00470497	V600011309	OFFICE DEPOT	112430405001	OH	11/10/2020	11/23/2020	MW	CX	552.00
AP 00470498	V600011309	OFFICE DEPOT	117317602001	OH	11/10/2020	11/23/2020	MW	CX	34,327.50
AP 00470499	V600000795	PARENTS AS TEACHERS NAT L CENT	742899	OH	11/10/2020	11/16/2020	MW	CX	1,015.00

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AP 00470500	V600019045	PEAR DECK INC	INV-7736	OH	11/10/2020	11/17/2020	MW	CX	1,250.00
AP 00470501	E100005718	PHILLISA BENJAMIN	PBENJ-REIM10/	OH	11/10/2020	11/25/2020	MW	CX	135.00
AP 00470502	V600017474	POWERSCHOOL GROUP LLC	INV237557	OH	11/10/2020	11/17/2020	MW	CX	63,804.79
AP 00470503	V600016466	PRESORT INC	313850-P	OH	11/10/2020	11/13/2020	MW	CX	2,668.57
AP 00470504	V600005019	RICOH USA INC	34164917	OH	11/10/2020	11/16/2020	MW	CX	23,747.61
AP 00470505	E100006737	RONALD TURNER	RTURNE-REIM	OH	11/10/2020	11/17/2020	MW	CX	69.00
AP 00470506	V600019131	SAFE TOUCH PRO	6A735B6C-0001	OH	11/10/2020	11/25/2020	MW	CX	1,719.42
AP 00470507	V600001850	SCHOOL HEALTH CORP	3844724-00	OH	11/10/2020	11/16/2020	MW	CX	1,283.35
AP 00470508	V600008069	SCHOOL OUTFITTERS	INV13482578	OH	11/10/2020		MW	RV	2,433.20
AP 00470509	V600001131	SCHOOL SPECIALTY SUPPLY INC	208126374485	OH	11/10/2020	11/17/2020	MW	CX	5,935.32
AP 00470510	V600006985	SOLDAN HIGH SCHOOL	CHK 1458	OH	11/10/2020	11/24/2020	MW	CX	63.92
AP 00470511	V600001348	SPECIAL SCHOOL DISTRICT OF ST.	20-82-HTRANS	OH	11/10/2020	11/18/2020	MW	CX	230.00
AP 00470512	V600000908	SPORTSPRINT	359630	OH	11/10/2020	11/17/2020	MW	CX	7,017.00
AP 00470513	V600004618	ST LOUIS AMERICAN NEWSPAPER	89560	OH	11/10/2020	11/16/2020	MW	CX	2,006.00
AP 00470514	V600008116	STEVEN CARROLL	NOV 2020	OH	11/10/2020	11/17/2020	MW	CX	6,500.00
AP 00470515	V600019020	STL-STYLE LLC	NEW CITY	OH	11/10/2020	11/16/2020	MW	CX	1,560.00
AP 00470516	V600019063	STRATUS BUILDING SOLUTIONS	834944-19431	OH	11/10/2020	11/19/2020	MW	CX	2,970.00
AP 00470517	E100006793	TEAIRRA GIBBS	TGIBBS-REIM1	OH	11/10/2020	11/17/2020	MW	CX	69.00
AP 00470518	V600015717	THE MAKING OF A MODEL LLC	1694	OH	11/10/2020	01/25/2021	MW	CX	915.50
AP 00470519	V600007375	THE MARKERBOARD PEOPLE	243967	OH	11/10/2020	11/18/2020	MW	CX	750.00
AP 00470520	V600016276	THE SAUNDERS CO LLC	9996	OH	11/10/2020	11/18/2020	MW	CX	610.00
AP 00470521	V600018251	THE TOGETHER GROUP LLC	TG-1417	OH	11/10/2020	11/23/2020	MW	CX	950.00
AP 00470522	V600016632	TINY LITTLE MONSTER LCC	7149	OH	11/10/2020	12/15/2020	MW	CX	728.80
AP 00470523	V600019034	TORRISI PLUMBING SERVICE INC	33548	OH	11/10/2020	11/18/2020	MW	CX	14,873.00
AP 00470524	V600005437	TSI GLOBAL COMPANIES	14778	OH	11/10/2020	11/13/2020	MW	CX	62.75
AP 00470525	V600002511	ULINE	126285145	OH	11/10/2020	11/19/2020	MW	CX	3,545.17
AP 00470526	V600017697	VECTOR MEDIA HOLDING CORP	SLPS APR2018	OH	11/10/2020	11/17/2020	MW	CX	3,588.00
AP 00470527	V600014742	WINNING STREAK INC	168186	OH	11/10/2020	11/13/2020	MW	CX	28,320.55
AP 00470528	V600002882	WORLD PRESS	20-14606	OH	11/10/2020	11/13/2020	MW	CX	1,245.83
AP 00470529	V600014794	WRIGHT EXPRESS FLEET SERVICES	68246771	OH	11/10/2020	11/17/2020	MW	CX	7,591.23
AP 00470530	V600001262	GREGORY FX DALY COLLECTOR	WATER093020	OH	11/12/2020	11/18/2020	MW	CX	66,467.65
AP 00470531	P000010989	ADMINISTRATORS ASSOCIATION	1900340653	OH	11/13/2020	11/23/2020	MW	CX	1,470.00
AP 00470532	P600015102	AFT ST LOUIS LOCAL 420	1900340653	OH	11/13/2020	11/27/2020	MW	CX	57,029.46
AP 00470533	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340653	OH	11/13/2020	01/26/2021	MW	CX	669.50
AP 00470534	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340653	OH	11/13/2020	11/23/2020	MW	CX	750.00

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AP 00470535	P600016748	BAILEY LAW FIRM LLC	1900340653	OH	11/13/2020	12/01/2020	MW	CX	607.69
AP 00470536	P600016927	BERMAN & RABIN PA	1900340653	OH	11/13/2020	11/20/2020	MW	CX	614.90
AP 00470537	P600016517	BESSINE WALTERBAC LLP	1900340653	OH	11/13/2020	12/09/2020	MW	CX	83.17
AP 00470538	P600011797	BLITT AND GAINES PC	1900340653	OH	11/13/2020	11/27/2020	MW	CX	464.07
AP 00470539	P000016095	BOARD OF EDUCATION - SALARY RE	1900340653	OH	11/13/2020	11/17/2020	MW	CX	175.00
AP 00470540	P600016909	BRIAN SCHIERDING LAW LLC	1900340653	OH	11/13/2020	12/02/2020	MW	CX	137.24
AP 00470541	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340653	OH	11/13/2020	11/24/2020	MW	CX	87.10
AP 00470542	P600017702	CHINNEREY EVANS & NAIL PC	1900340653	OH	11/13/2020	11/23/2020	MW	CX	166.48
AP 00470543	P600004536	CIRCUIT CLERK	1900340653	OH	11/13/2020	11/24/2020	MW	CX	3,939.64
AP 00470544	P600016249	CIRCUIT CLERK	1900340653	OH	11/13/2020	11/23/2020	MW	CX	484.27
AP 00470545	P600016933	DIANA S DAUGHERTY	1900340653	OH	11/13/2020	11/23/2020	MW	CX	4,194.74
AP 00470546	P000029693	EMPLOYEE ESCROW SAVINGS	1900340653	OH	11/13/2020	11/17/2020	MW	CX	276,464.00
AP 00470547	P000029694	ESCROW FUND - FEDERAL TAXES	1900340653	OH	11/13/2020	11/17/2020	MW	CX	547,734.29
AP 00470548	P000033856	ESCROW FUND - RETIREMENT	1900340653	OH	11/13/2020	11/17/2020	MW	CX	1,520,124.27
AP 00470549	P600017613	FABER AND BRAND LLC	1900340653	OH	11/13/2020	11/27/2020	MW	CX	106.24
AP 00470550	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340653	OH	11/13/2020	11/20/2020	MW	CX	20,686.02
AP 00470551	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340653	OH	11/13/2020	12/03/2020	MW	CX	880.00
AP 00470552	P000031925	FOREST T JONES & CO	1900340653	OH	11/13/2020	12/03/2020	MW	CX	72.48
AP 00470553	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340653	OH	11/13/2020	11/24/2020	MW	CX	650.00
AP 00470554	P600017695	GAMACHE & MYERS PC	1900340653	OH	11/13/2020	11/23/2020	MW	CX	485.28
AP 00470555	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340653	OH	11/13/2020	11/25/2020	MW	CX	7,446.00
AP 00470556	P600015025	GREGORY FX DALY COLLECTOR	1900340653	OH	11/13/2020	12/17/2020	MW	CX	62,119.65
AP 00470557	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340653	OH	11/13/2020	11/24/2020	MW	CX	92.57
AP 00470558	P000041251	HORACE MANN EDUCATORS	1900340653	OH	11/13/2020	11/23/2020	MW	CX	2,175.00
AP 00470559	P600015260	ILIAC	1900340653	OH	11/13/2020	11/24/2020	MW	CX	50.00
AP 00470560	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340653	OH	11/13/2020	11/24/2020	MW	CX	1,832.73
AP 00470561	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340653	OH	11/13/2020	12/09/2020	MW	CX	175.68
AP 00470562	P000043860	INTERNAL REVENUE SERVICES	1900340653	OH	11/13/2020	01/21/2021	MW	CX	218.50
AP 00470563	P600014070	INTERNAL REVENUE SERVICE	1900340653	OH	11/13/2020		MW	RV	100.00
AP 00470564	P000033857	INTERNAL SERVICE FUND	1900340653	OH	11/13/2020	11/17/2020	MW	CX	204,883.91
AP 00470565	P600012033	KANSAS PAYMENT CENTER-	1900340653	OH	11/13/2020	11/20/2020	MW	CX	111.50
AP 00470566	P600016375	KEVIN W HARPER	1900340653	OH	11/13/2020	01/13/2021	MW	CX	342.35
AP 00470567	P600016973	LABORERS INTERNATIONAL UNION	1900340653	OH	11/13/2020	11/20/2020	MW	CX	1,443.00
AP 00470568	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340653	OH	11/13/2020	02/17/2021	MW	CX	53,545.48
AP 00470569	P000056404	LINCOLN FINANCIAL GROUP	1900340653	OH	11/13/2020	11/23/2020	MW	CX	175.00

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AP 00470570	P600016867	MCNEILE PAPPAS PC	1900340653	OH	11/13/2020	11/20/2020	MW	CX	665.48
AP 00470571	P000059942	METLIFE	1900340653	OH	11/13/2020	11/24/2020	MW	CX	1,005.00
AP 00470572	P000021142	METLIFE INSURANCE	1900340653	OH	11/13/2020	11/24/2020	MW	CX	885.09
AP 00470573	P600009574	MILLER AND STEENO PC	1900340653	OH	11/13/2020	11/23/2020	MW	CX	1,456.31
AP 00470574	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340653	OH	11/13/2020	11/25/2020	MW	CX	187.50
AP 00470575	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340653	OH	11/13/2020	11/17/2020	MW	CX	215,156.00
AP 00470576	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340653	OH	11/13/2020	12/01/2020	MW	CX	75.00
AP 00470577	P600013267	NC CHILD SUPPORT CENTRALIZED C	1900340653	OH	11/13/2020	11/23/2020	MW	CX	34.10
AP 00470578	P000029910	NEA ST LOUIS	1900340653	OH	11/13/2020	11/25/2020	MW	CX	226.59
AP 00470579	P000064297	NEW YORK LIFE INSURANCE CO	1900340653	OH	11/13/2020	11/23/2020	MW	CX	13,747.00
AP 00470580	P600017491	NYS CHILD SUPPORT PROCESSING	1900340653	OH	11/13/2020	11/24/2020	MW	CX	274.01
AP 00470581	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340653	OH	11/13/2020	12/07/2020	MW	CX	4,090.10
AP 00470582	P600016562	PITTENGER LAW GROUP LLC	1900340653	OH	11/13/2020	11/24/2020	MW	CX	85.87
AP 00470583	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340653	OH	11/13/2020	11/20/2020	MW	CX	584,327.32
AP 00470584	P000065403	RELIASTAR SERVICE CENTER	1900340653	OH	11/13/2020	11/24/2020	MW	CX	2,275.00
AP 00470585	P600017703	RESURGENCE LEGAL GROUP P C	1900340653	OH	11/13/2020	11/24/2020	MW	CX	241.92
AP 00470586	P000059479	RUSSELL C SIMON	1900340653	OH	11/13/2020	11/23/2020	MW	CX	935.00
AP 00470587	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340653	OH	11/13/2020	11/20/2020	MW	CX	575.00
AP 00470588	P600015600	SHER & SHABSIN PC	1900340653	OH	11/13/2020	11/23/2020	MW	CX	507.65
AP 00470589	P000081044	SLPS CELL PHONE ACCOUNT	1900340653	OH	11/13/2020	11/17/2020	MW	CX	230.00
AP 00470590	P000029690	SOCIAL SECURITY TAX - FICA	1900340653	OH	11/13/2020	11/17/2020	MW	CX	1,048,198.94
AP 00470591	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340653	OH	11/13/2020	11/17/2020	MW	CX	1,647,952.50
AP 00470592	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340653	OH	11/13/2020	11/17/2020	MW	CX	5,994.21
AP 00470593	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340653	OH	11/13/2020	11/17/2020	MW	CX	70,506.19
AP 00470594	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340653	OH	11/13/2020	11/17/2020	MW	CX	27,601.66
AP 00470595	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340653	OH	11/13/2020	11/17/2020	MW	CX	8,587.38
AP 00470596	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340653	OH	11/13/2020	11/17/2020	MW	CX	54,807.53
AP 00470597	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340653	OH	11/13/2020	12/07/2020	MW	CX	124.47
AP 00470598	P600017712	STL BOE DAMAGE EQUIPMENT	1900340653	OH	11/13/2020	11/17/2020	MW	CX	140.00
AP 00470599	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340653	OH	11/13/2020	11/23/2020	MW	CX	25.00
AP 00470600	P600016939	THE BARTON LAW GROUP LLC	1900340653	OH	11/13/2020	12/01/2020	MW	CX	258.20
AP 00470601	P000029569	THE EQUITABLE	1900340653	OH	11/13/2020	11/23/2020	MW	CX	26,795.00
AP 00470602	P600017701	THE EQUITABLE 457B PLAN	1900340653	OH	11/13/2020	11/20/2020	MW	CX	1,000.00
AP 00470603	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340653	OH	11/13/2020	11/24/2020	MW	CX	525.00
AP 00470604	P600017392	THE OLSEN LAW FIRM LLC	1900340653	OH	11/13/2020	12/01/2020	MW	CX	136.24

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AP 00470605	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340653	OH	11/13/2020	11/23/2020	MW	CX	12,570.00
AP 00470606	P600014123	TRELLIS COMPANY	1900340653	OH	11/13/2020	11/23/2020	MW	CX	214.75
AP 00470607	P600007943	TX CHILD SUPPORT SDU	1900340653	OH	11/13/2020	11/23/2020	MW	CX	505.48
AP 00470608	P600014326	UNITED STATES TREASURY	1900340653	OH	11/13/2020	12/02/2020	MW	CX	298.00
AP 00470609	P000088677	UNITED WAY OF ST LOUIS	1900340653	OH	11/13/2020	11/24/2020	MW	CX	76.47
AP 00470610	P600016612	WILSON LAW LLC	1900340653	OH	11/13/2020	12/01/2020	MW	CX	116.28
AP 00470611	V600019141	ALANNA BOWERS	SUB PAY OCT	OH	11/13/2020	11/20/2020	MW	CX	1,200.00
AP 00470612	V600017278	ANDREA CHRISTINE LAPOSHA	STIPEND	OH	11/13/2020	11/27/2020	MW	CX	162.50
AP 00470613	V600019096	CARMEN TAYLOR TILLERY	SUB PAY OCT	OH	11/13/2020	12/01/2020	MW	CX	1,595.00
AP 00470614	V600019072	DAVID HENRY LINHARES	SUB PAY OCT	OH	11/13/2020	11/19/2020	MW	CX	1,305.00
AP 00470615	V600019142	Diann Lampe	SUB PAY OCT	OH	11/13/2020	11/24/2020	MW	CX	1,200.00
AP 00470616	V600019172	INSTITUTE FOR MULTI-SENSORY ED	99892	OH	11/13/2020	11/24/2020	MW	CX	1,275.00
AP 00470617	V600017286	JENNIFER N SCHMITT	STIPEND	OH	11/13/2020	11/23/2020	MW	CX	100.00
AP 00470618	V600018703	JENNIFER POLLIHAN	STIPEND	OH	11/13/2020	11/23/2020	MW	CX	162.50
AP 00470619	V600018968	JOCELYN POLLARD	SUB PAY OCT	OH	11/13/2020	11/24/2020	MW	CX	1,595.00
AP 00470620	V600019148	KELLEY FRANKLIN MUNGER	JULY/AUG 2020	OH	11/13/2020	11/27/2020	MW	CX	1,500.00
AP 00470621	V600015307	LAURIE EVANS	STIPEND	OH	11/13/2020	12/08/2020	MW	CX	262.50
AP 00470622	V600018956	MARY ANN SCHEIPETER	STIPEND	OH	11/13/2020	11/23/2020	MW	CX	162.50
AP 00470623	V600015239	MEGAN POTTS	STIPEND	OH	11/13/2020	11/25/2020	MW	CX	100.00
AP 00470624	V600018229	MELISSA BERGHOLT	REIMB	OH	11/13/2020	11/25/2020	MW	CX	627.24
AP 00470625	V600017277	MICHELLE M KRAJACIC	STIPEND	OH	11/13/2020	12/15/2020	MW	CX	162.50
AP 00470626	V600017291	ROBIN JO MILLS	STIPEND	OH	11/13/2020	11/24/2020	MW	CX	162.50
AP 00470627	V600015441	ROBYN ERWIN-DOENGES	STIPEND	OH	11/13/2020	12/21/2020	MW	CX	262.50
AP 00470628	V600019127	SPENCER CHIPLEY	SUB PAY OCT	OH	11/13/2020	12/08/2020	MW	CX	279.00
AP 00470629	V600019005	STEPHANIE MINOR	STIPEND	OH	11/13/2020	01/19/2021	MW	CX	100.00
AP 00470630	V600019097	THOMAS HOFFMAN	SUB PAY ICT	OH	11/13/2020	11/20/2020	MW	CX	465.00
AP 00470631	V600018071	THOMAS L MICHLER	AUG-OCT 2020	OH	11/13/2020	11/24/2020	MW	CX	550.00
AP 00470632	V600019136	TRAVIS MEYER	SUB PAY OCT	OH	11/13/2020	11/19/2020	MW	CX	1,305.00
AP 00470633	V600018953	VIRGINIA MAHFOOD	STIPEND	OH	11/13/2020	11/25/2020	MW	CX	312.50
AP 00470634	V600017440	YUDE HUANG	REIMB	OH	11/13/2020	12/21/2020	MW	CX	149.00
AP 00470635	V600016643	Dude Solutions Inc	INV-69057	OH	11/13/2020	11/24/2020	MW	CX	26,000.00
AP 00470636	V600014490	EXPRESS SCRIPTS INC	39983321C	OH	11/13/2020	11/23/2020	MW	CX	731,853.25
AP 00470637	V600013310	SUPPLEMENTAL HEALTHCARE	480031	OH	11/13/2020	11/23/2020	MW	CX	8,848.91
AP 00470638	V600019082	7040 ENTERTAINMENT LLC	10142020	OH	11/18/2020	11/24/2020	MW	CX	10,000.00
AP 00470639	V600012441	ACHIEVE 3000	48128	OH	11/18/2020	11/24/2020	MW	CX	10,400.00

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AP 00470640	V600010181	ACT INC	32298901	OH	11/18/2020	11/25/2020	MW	CX	4,500.00
AP 00470641	V600017070	AMBIUS	000941SR20149	OH	11/18/2020	11/25/2020	MW	CX	461.25
AP 00470642	V600002817	AMERICAN BOILER AND MECHANICAL	100558041	OH	11/18/2020	11/23/2020	MW	CX	8,666.76
AP 00470643	V600001467	AMERICAN WATER TREATMENT INC	2020-3184	OH	11/18/2020	11/25/2020	MW	CX	3,030.91
AP 00470644	V600010357	ANDRE WILLIAMS	00241	OH	11/18/2020	11/30/2020	MW	CX	732.00
AP 00470645	V600003727	ATLAS SUPPLY CO INC	S1551138.001	OH	11/18/2020	11/25/2020	MW	CX	1,145.14
AP 00470646	V600017486	BD OF EDUCATION WORKER S COMP	11162020	OH	11/18/2020	11/19/2020	MW	CX	50,035.36
AP 00470647	E100006495	BENICIA NANEZ-HUNT	BHUNT-REIM1	OH	11/18/2020	11/24/2020	MW	CX	91.03
AP 00470648	V600017071	BILINGUAL INTNL ASSIST SERVICE	4674T	OH	11/18/2020	11/23/2020	MW	CX	2,543.75
AP 00470649	V600009393	BLICK ART MATERIALS	4863179	OH	11/18/2020	11/24/2020	MW	CX	4,393.59
AP 00470650	V600019038	BLUEMEDIA INC	INV-74639	OH	11/18/2020	12/02/2020	MW	CX	10,698.39
AP 00470651	V600001385	BRAUER SUPPLY CO	1453052	OH	11/18/2020	11/23/2020	MW	CX	2,244.36
AP 00470652	V600001709	BSN SPORTS	910438747	OH	11/18/2020	11/24/2020	MW	CX	8,803.87
AP 00470653	V600004693	BUDER SCHOOL FUND	REIMB-CK1398	OH	11/18/2020	11/23/2020	MW	CX	101.22
AP 00470654	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	51202779 RI	OH	11/18/2020	11/24/2020	MW	CX	181.55
AP 00470655	V600018974	CENTURY ELEVATOR SERVICE & REP	14681	OH	11/18/2020	11/23/2020	MW	CX	23,751.69
AP 00470656	V600001162	CINTAS	4066217414	OH	11/18/2020	11/30/2020	MW	CX	500.13
AP 00470657	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0296875-IN	OH	11/18/2020	11/24/2020	MW	CX	971.55
AP 00470658	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1012721490	OH	11/18/2020	12/03/2020	MW	CX	760.00
AP 00470659	V600019019	COPE PLASTICS INC	00622423	OH	11/18/2020	11/23/2020	MW	CX	19,480.58
AP 00470660	V600001084	CORPORATE SEASONINGS	10989	OH	11/18/2020	12/08/2020	MW	CX	204.00
AP 00470661	V600016376	EMMA INC	INV01703661	OH	11/18/2020	11/25/2020	MW	CX	1,994.67
AP 00470662	V600004837	FEHLIG BROS BOX & LUMBER CO	299001	OH	11/18/2020	11/25/2020	MW	CX	95.52
AP 00470663	V600018680	FREDRECKA McGLAWN DBA BLACKGIR200		OH	11/18/2020	11/24/2020	MW	CX	1,300.00
AP 00470664	V600016645	GATEWAY TREE CARE LLC	3481	OH	11/18/2020	11/24/2020	MW	CX	2,550.00
AP 00470665	V600003896	GOEDECKE CO	803446	OH	11/18/2020	11/24/2020	MW	CX	141.60
AP 00470666	V600004234	GOLTERMAN & SABO INC	IN0084782	OH	11/18/2020	11/23/2020	MW	CX	250.00
AP 00470667	V600007833	GRAINGER INC	9706514461	OH	11/18/2020	11/23/2020	MW	CX	1,274.84
AP 00470668	V600019168	GRANDVIEW R II SCHOOL DISTRICT	28342421120	OH	11/18/2020	12/03/2020	MW	CX	8,922.03
AP 00470669	V600000645	H & G SCHULTZ DOOR	747114	OH	11/18/2020	11/23/2020	MW	CX	1,180.00
AP 00470670	V600003885	HP PRODUCTS	0222235	OH	11/18/2020	11/25/2020	MW	CX	36,025.45
AP 00470671	V600003691	IDN HOFFMAN ST LOUIS	5143066-00	OH	11/18/2020	11/25/2020	MW	CX	723.21
AP 00470672	V600004400	INDUSTRIAL SOAP CO	ORD 68873	OH	11/18/2020	11/23/2020	MW	CX	2,410.40
AP 00470673	V600009971	IPNS LLC	9459	OH	11/18/2020	12/09/2020	MW	CX	16,467.50
AP 00470674	V600008432	ISTE	14509998/REGIS	OH	11/18/2020	12/30/2020	MW	CX	425.00

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AP 00470675	V600015583	IXL LEARNING	S383910	OH	11/18/2020	12/21/2020	MW	CX	2,326.00
AP 00470676	V600001291	JOHNSON CONTROLS INC	87207876	OH	11/18/2020	11/23/2020	MW	CX	1,806.00
AP 00470677	V600004843	JOS BECKER WALLPAPER & PAINT	49362	OH	11/18/2020	11/24/2020	MW	CX	1,342.54
AP 00470678	V600003486	LEARNING FORWARD	46577	OH	11/18/2020	11/27/2020	MW	CX	490.00
AP 00470679	V600004592	LEFT BANK BOOKS	50425188	OH	11/18/2020	12/23/2020	MW	CX	910.00
AP 00470680	V600017140	LOGO IT	85148	OH	11/18/2020	11/23/2020	MW	CX	1,104.70
AP 00470681	V600018980	MARK ONE MANUFACTURING LTD	110538	OH	11/18/2020	11/24/2020	MW	CX	23,619.59
AP 00470682	V600016607	MARK S PLUMBING PARTS	INV001907688	OH	11/18/2020	11/24/2020	MW	CX	57.09
AP 00470683	V600000679	METROPOLITAN ST LOUIS SEWER DI	1087597-9/OCT2	OH	11/18/2020	11/25/2020	MW	CX	67,237.79
AP 00470684	V600016567	MICKES O TOOLE LLC	OCTOBER 2020	OH	11/18/2020	11/25/2020	MW	CX	135,323.33
AP 00470685	V600001054	MO DIVISION OF EMPLOYMENT SECU	Q3 07-34186	OH	11/18/2020	11/25/2020	MW	CX	108,499.32
AP 00470686	V600015182	NATIONAL RESTAURANT ASSOC SOLU	16N6395279	OH	11/18/2020	11/23/2020	MW	CX	225.00
AP 00470687	V600003884	NATIONAL SALES CO	S1822983.001	OH	11/18/2020	11/23/2020	MW	CX	443.84
AP 00470688	V600001325	NIAAA	200091742	OH	11/18/2020	11/27/2020	MW	CX	250.00
AP 00470689	V600010887	OFFICE ESSENTIALS INC	CIV1336297	OH	11/18/2020	11/23/2020	MW	CX	16,916.15
AP 00470690	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228611593	OH	11/18/2020	11/24/2020	MW	CX	166.65
AP 00470691	V600011917	PLUMBERS SUPPLY	2128198	OH	11/18/2020	11/23/2020	MW	CX	327.80
AP 00470692	V600004544	POSTMASTER CITY OF ST LOUIS	NCNAA 111320	OH	11/18/2020		MW	IS	55.00
AP 00470693	V600010713	PRAXAIR DISTRIBUTION	99644767	OH	11/18/2020	11/24/2020	MW	CX	135.15
AP 00470694	V600015098	PROJECT LEAD THE WAY INC	263466	OH	11/18/2020	12/01/2020	MW	CX	445.00
AP 00470695	V600016608	REPUBLIC SERVICES INC	0346-021911516	OH	11/18/2020	11/24/2020	MW	CX	16,593.23
AP 00470696	V600001244	RUBINBROWN LLP	840075	OH	11/18/2020	11/23/2020	MW	CX	75,000.00
AP 00470697	V600007083	SAVVAS LEARNING CO.	6800254896	OH	11/18/2020	11/24/2020	MW	CX	4,984.65
AP 00470698	V600001850	SCHOOL HEALTH CORP	3844395-00	OH	11/18/2020	11/23/2020	MW	CX	350.11
AP 00470699	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103666283	OH	11/18/2020	11/24/2020	MW	CX	4,349.53
AP 00470700	V600006985	SOLDAN HIGH SCHOOL	GRAD2020	OH	11/18/2020	11/23/2020	MW	CX	6,830.55
AP 00470701	V600018994	SPIRE MISSOURI INC	5522875466/OC	OH	11/18/2020	11/24/2020	MW	CX	345.21
AP 00470702	V600006621	SPRINGBOARD	INV001779	OH	11/18/2020	12/02/2020	MW	CX	572.00
AP 00470703	V600004810	ST LOUIS AUTO & TRUCK REPAIR	192215	OH	11/18/2020	11/24/2020	MW	CX	65.00
AP 00470704	V600010642	ST LOUIS BOILER SUPPLY CO	0518466-IN	OH	11/18/2020	11/23/2020	MW	CX	199.18
AP 00470705	V600000670	ST LOUIS ELECTRIC SUPPLY	S44081-00	OH	11/18/2020	11/23/2020	MW	CX	164.80
AP 00470706	V600004355	ST LOUIS PARKING COMPANY	584217	OH	11/18/2020	12/07/2020	MW	CX	44,767.93
AP 00470707	E100006822	STEPHANIE MOORE	SMOORE-REIM	OH	11/18/2020	11/23/2020	MW	CX	51.23
AP 00470708	V600013289	STERLING COMPUTER PRODUCTS	138689	OH	11/18/2020	11/24/2020	MW	CX	5,536.23
AP 00470709	V600012556	STORE SUPPLY WAREHOUSE	8292277-00	OH	11/18/2020	11/24/2020	MW	CX	141.50

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AP 00470710	V600016771	SUNBELT RENTALS INC	105939300-0002	OH	11/18/2020	12/08/2020	MW	CX	167.25
AP 00470711	V600016663	SUPPLYWORKS	582267407	OH	11/18/2020	11/24/2020	MW	CX	534.80
AP 00470712	V600015971	SWIVL INC	IVT15114	OH	11/18/2020	11/27/2020	MW	CX	75.00
AP 00470713	E100000056	TERRANCE BULLOCK	US-SO-0002188	OH	11/18/2020	11/20/2020	MW	CX	1,095.00
AP 00470714	V600016276	THE SAUNDERS CO LLC	9997	OH	11/18/2020	11/27/2020	MW	CX	610.00
AP 00470715	V600006901	TMI Aftermarket Solutions Grou	34443	OH	11/18/2020	11/23/2020	MW	CX	204.00
AP 00470716	V600002784	TRANE ST LOUIS	9075221	OH	11/18/2020	11/24/2020	MW	CX	6.75
AP 00470717	V600005437	TSI GLOBAL COMPANIES	15313	OH	11/18/2020	11/24/2020	MW	CX	102,500.01
AP 00470718	V600017795	UNITED CAB	U19778	OH	11/18/2020	11/24/2020	MW	CX	546.24
AP 00470719	V600011514	UNITED HEALTHCARE INS CO	808936983442	OH	11/18/2020	11/23/2020	MW	CX	1,970,050.62
AP 00470720	V600003880	UNITED REFRIGERATION INC	76135606-00	OH	11/18/2020	11/23/2020	MW	CX	128.50
AP 00470721	V600016177	USI MIDWEST SAINT LOUIS	3484968	OH	11/18/2020	12/01/2020	MW	CX	8,750.00
AP 00470722	V600017841	VILLA LIGHTING SUPPLY INC	S2693358.001	OH	11/18/2020	11/23/2020	MW	CX	460.00
AP 00470723	V600018728	WAYSIDE PUBLISHING	Q-74458	OH	11/18/2020	12/02/2020	MW	CX	461.51
AP 00470724	V600019035	WILSON LANGUAGE TRAINING CORP	1826726	OH	11/18/2020	11/24/2020	MW	CX	2,255.69
AP 00470725	V600019157	35 MULTIMEDIA PRODUCTION LLC	0255	OH	11/20/2020	11/24/2020	MW	CX	600.00
AP 00470726	V600012166	ADOBE SYSTEMS INC	1256120279	OH	11/20/2020	11/25/2020	MW	CX	203.88
AP 00470727	V600016947	ALL N ALL SUPPLIES	0262SLPS	OH	11/20/2020	12/31/2020	MW	CX	255.58
AP 00470728	E100006769	CHAD ROONEY	CROON-REIM1	OH	11/20/2020	11/27/2020	MW	CX	200.00
AP 00470729	V600003961	CLEVELAND JUNIOR NAVAL ACADEMY	REIMB-CK1291	OH	11/20/2020	12/08/2020	MW	CX	223.84
AP 00470730	V600005394	DELL COMPUTER CORPORATION	10434737507	OH	11/20/2020	11/30/2020	MW	CX	81,787.83
AP 00470731	V600014345	DELTA DENTAL OF MISSOURI	9186-0802	OH	11/20/2020	11/25/2020	MW	CX	126,854.37
AP 00470732	V600015593	FASTENAL COMPANY	MOSL393838	OH	11/20/2020	11/27/2020	MW	CX	7.02
AP 00470733	V600007833	GRAINGER INC	9710712135	OH	11/20/2020	11/25/2020	MW	CX	617.36
AP 00470734	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3396718	OH	11/20/2020	11/25/2020	MW	CX	1,975.65
AP 00470735	V600004400	INDUSTRIAL SOAP CO	1324750	OH	11/20/2020	11/24/2020	MW	CX	9,089.71
AP 00470736	V600015838	JOSTENS - DIPLOMAS	25005734	OH	11/20/2020	11/24/2020	MW	CX	30.70
AP 00470737	V600004401	JP BUSHNELL PACKING SUPPLY CO	122771	OH	11/20/2020	11/24/2020	MW	CX	64.97
AP 00470738	E100002340	KACY SEALS	KSEALS-REPL	OH	11/20/2020	02/03/2021	MW	CX	370.31
AP 00470739	V600000098	LAKESHORE LEARNING MATERIALS	1460561020	OH	11/20/2020	11/25/2020	MW	CX	1,298.58
AP 00470740	V600003486	LEARNING FORWARD	JLANIUS	OH	11/20/2020	11/25/2020	MW	CX	995.00
AP 00470741	V600017140	LOGO IT	89220	OH	11/20/2020	11/24/2020	MW	CX	508.56
AP 00470742	V600019177	MO ASSOCIATION OF SECONDARY SC	2020-2021MBRS	OH	11/20/2020	11/25/2020	MW	CX	559.00
AP 00470743	V600001360	NEGWER MATERIALS INC	STL 1809774-00	OH	11/20/2020	11/24/2020	MW	CX	2,441.23
AP 00470744	V600011309	OFFICE DEPOT	131412577001	OH	11/20/2020	11/25/2020	MW	CX	1,744.09

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AP 00470745	V600015202	OFFICE SOURCE	529064-0	OH	11/20/2020	11/24/2020	MW	CX	921.10
AP 00470746	V600001702	ORIENTAL TRADING CO INC	706123070-01	OH	11/20/2020	11/25/2020	MW	CX	2,708.16
AP 00470747	V600019027	PAUL H BROOKES PUBLISHING COMP	1168825	OH	11/20/2020	12/03/2020	MW	CX	694.26
AP 00470748	V600004544	POSTMASTER CITY OF ST LOUIS	STIX-11/12	OH	11/20/2020	12/07/2020	MW	CX	500.00
AP 00470749	V600010713	PRAXAIR DISTRIBUTION	99031972	OH	11/20/2020	11/27/2020	MW	CX	140.91
AP 00470750	V600018247	QUILL LLC	11541288	OH	11/20/2020	12/03/2020	MW	CX	8,997.00
AP 00470751	V600019176	SAFE SPORT ZONE LLC	OCT 8 2020	OH	11/20/2020	12/15/2020	MW	CX	150.00
AP 00470752	V600002739	SCANTRON CORPORATION	4009326	OH	11/20/2020	11/24/2020	MW	CX	154,895.00
AP 00470753	V600001131	SCHOOL SPECIALTY SUPPLY INC	208125811945	OH	11/20/2020	11/27/2020	MW	CX	840.65
AP 00470754	V600014569	SHIRT KONG INC	63075	OH	11/20/2020	11/24/2020	MW	CX	168.00
AP 00470755	V600000908	SPORTSPRINT	359495	OH	11/20/2020	11/25/2020	MW	CX	326.00
AP 00470756	V600010642	ST LOUIS BOILER SUPPLY CO	0519240-IN	OH	11/20/2020	11/24/2020	MW	CX	755.55
AP 00470757	V600000670	ST LOUIS ELECTRIC SUPPLY	S42309-01	OH	11/20/2020	11/25/2020	MW	CX	1,114.70
AP 00470758	V600003838	STANDARD REFRIGERATION	41056	OH	11/20/2020	11/24/2020	MW	CX	312.00
AP 00470759	V600016615	STARBEAM SUPPLY CO	399953	OH	11/20/2020	11/24/2020	MW	CX	127.86
AP 00470760	V600016930	SUPER BRIGHT LEDS INC	1604695288-769	OH	11/20/2020	12/04/2020	MW	CX	1,369.88
AP 00470761	V600000655	TECH ELECTRONICS INC	N000048225	OH	11/20/2020	11/25/2020	MW	CX	186.02
AP 00470762	V600012238	THE COLLEGE BOARD	EP97162784	OH	11/20/2020	11/24/2020	MW	CX	3,538.00
AP 00470763	V600006901	TMI Aftermarket Solutions Grou	32992	OH	11/20/2020	11/24/2020	MW	CX	1,885.00
AP 00470764	V600002784	TRANE ST LOUIS	9125641	OH	11/20/2020	11/27/2020	MW	CX	1,736.36
AP 00470765	V600016624	TURNITIN LLC	PF-Q-458333-1	OH	11/20/2020	12/01/2020	MW	CX	3,845.00
AP 00470766	V600003880	UNITED REFRIGERATION INC	76104361-01	OH	11/20/2020	11/24/2020	MW	CX	188.34
AP 00470767	V600011566	VISION BENEFITS OF AMERICA	1560511	OH	11/20/2020	11/27/2020	MW	CX	8,889.96
AP 00470768	V600016130	WHHL - FM	672110D-4	OH	11/20/2020	11/24/2020	MW	CX	21,104.97
AP 00470769	E100005066	YVETTE LEVY	YLEVY-REIM1	OH	11/20/2020	12/08/2020	MW	CX	291.96
AP 00470770	V600014490	EXPRESS SCRIPTS INC	40085981C	OH	11/20/2020	11/25/2020	MW	CX	613,807.97
AP 00470771	P600014070	INTERNAL REVENUE SERVICE	062620	OH	11/20/2020	12/02/2020	MW	CX	100.00
AP 00470772	P600012094	LIFE INSURANCE CO OF NORTH AME	OCTOBER 2020	OH	11/20/2020	12/10/2020	MW	CX	95,091.53
AP 00470773	P000010989	ADMINISTRATORS ASSOCIATION	1900340655	OH	11/30/2020	12/07/2020	MW	CX	1,505.00
AP 00470774	P600015102	AFT ST LOUIS LOCAL 420	1900340655	OH	11/30/2020	12/15/2020	MW	CX	56,891.02
AP 00470775	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340655	OH	11/30/2020	01/26/2021	MW	CX	672.00
AP 00470776	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340655	OH	11/30/2020	12/09/2020	MW	CX	750.00
AP 00470777	P600016748	BAILEY LAW FIRM LLC	1900340655	OH	11/30/2020	12/08/2020	MW	CX	570.71
AP 00470778	P600016927	BERMAN & RABIN PA	1900340655	OH	11/30/2020	12/07/2020	MW	CX	568.14
AP 00470779	P600016517	BESSINE WALTERBAC LLP	1900340655	OH	11/30/2020	12/09/2020	MW	CX	80.92

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AP 00470780	P600011797	BLITT AND GAINES PC	1900340655	OH	11/30/2020	12/11/2020	MW	CX	464.07
AP 00470781	P000016095	BOARD OF EDUCATION - SALARY RE	1900340655	OH	11/30/2020	12/01/2020	MW	CX	166.00
AP 00470782	P600016909	BRIAN SCHIERDING LAW LLC	1900340655	OH	11/30/2020	12/21/2020	MW	CX	157.84
AP 00470783	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340655	OH	11/30/2020	12/08/2020	MW	CX	87.10
AP 00470784	P600017702	CHINNERY EVANS & NAIL PC	1900340655	OH	11/30/2020	12/07/2020	MW	CX	166.48
AP 00470785	P600004536	CIRCUIT CLERK	1900340655	OH	11/30/2020	12/09/2020	MW	CX	3,952.58
AP 00470786	P600016933	DIANA S DAUGHERTY	1900340655	OH	11/30/2020	12/08/2020	MW	CX	4,772.24
AP 00470787	P000029693	EMPLOYEE ESCROW SAVINGS	1900340655	OH	11/30/2020	12/01/2020	MW	CX	275,560.00
AP 00470788	P000029694	ESCROW FUND - FEDERAL TAXES	1900340655	OH	11/30/2020	12/01/2020	MW	CX	549,209.35
AP 00470789	P000033856	ESCROW FUND - RETIREMENT	1900340655	OH	11/30/2020	12/01/2020	MW	CX	1,522,757.73
AP 00470790	P600017613	FABER AND BRAND LLC	1900340655	OH	11/30/2020	12/10/2020	MW	CX	106.24
AP 00470791	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340655	OH	11/30/2020	12/08/2020	MW	CX	21,471.82
AP 00470792	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340655	OH	11/30/2020	12/14/2020	MW	CX	880.00
AP 00470793	P000031925	FOREST T JONES & CO	1900340655	OH	11/30/2020	12/18/2020	MW	CX	72.48
AP 00470794	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340655	OH	11/30/2020	12/08/2020	MW	CX	650.00
AP 00470795	P600017695	GAMACHE & MYERS PC	1900340655	OH	11/30/2020	12/10/2020	MW	CX	1,068.68
AP 00470796	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340655	OH	11/30/2020	12/09/2020	MW	CX	7,446.00
AP 00470797	P600015025	GREGORY FX DALY COLLECTOR	1900340655	OH	11/30/2020	12/17/2020	MW	CX	62,259.35
AP 00470798	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340655	OH	11/30/2020	12/10/2020	MW	CX	92.57
AP 00470799	P000041251	HORACE MANN EDUCATORS	1900340655	OH	11/30/2020	12/08/2020	MW	CX	2,175.00
AP 00470800	P600015260	ILIAC	1900340655	OH	11/30/2020	12/09/2020	MW	CX	50.00
AP 00470801	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340655	OH	11/30/2020	12/07/2020	MW	CX	1,815.47
AP 00470802	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340655	OH	11/30/2020	12/22/2020	MW	CX	175.68
AP 00470803	P000043860	INTERNAL REVENUE SERVICES	1900340655	OH	11/30/2020	01/29/2021	MW	CX	218.50
AP 00470804	P600014070	INTERNAL REVENUE SERVICE	1900340655	OH	11/30/2020	12/11/2020	MW	CX	100.00
AP 00470805	P000033857	INTERNAL SERVICE FUND	1900340655	OH	11/30/2020	12/01/2020	MW	CX	204,764.02
AP 00470806	P600012033	KANSAS PAYMENT CENTER-	1900340655	OH	11/30/2020	12/07/2020	MW	CX	149.00
AP 00470807	P600016375	KEVIN W HARPER	1900340655	OH	11/30/2020	01/13/2021	MW	CX	342.35
AP 00470808	P600016973	LABORERS INTERNATIONAL UNION	1900340655	OH	11/30/2020	12/08/2020	MW	CX	1,404.00
AP 00470809	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340655	OH	11/30/2020	02/17/2021	MW	CX	57,465.97
AP 00470810	P000056404	LINCOLN FINANCIAL GROUP	1900340655	OH	11/30/2020	12/07/2020	MW	CX	175.00
AP 00470811	P600016867	MCNEILE PAPPAS PC	1900340655	OH	11/30/2020	12/07/2020	MW	CX	673.57
AP 00470812	P000059942	METLIFE	1900340655	OH	11/30/2020	12/14/2020	MW	CX	1,005.00
AP 00470813	P000021142	METLIFE INSURANCE	1900340655	OH	11/30/2020	12/14/2020	MW	CX	885.09
AP 00470814	P600009574	MILLER AND STEENO PC	1900340655	OH	11/30/2020	12/07/2020	MW	CX	1,242.95

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AP 00470815	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340655	OH	11/30/2020	12/08/2020	MW	CX	187.50
AP 00470816	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340655	OH	11/30/2020	12/02/2020	MW	CX	215,148.00
AP 00470817	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340655	OH	11/30/2020	01/04/2021	MW	CX	75.00
AP 00470818	P600013267	NC CHILD SUPPORT CENTRALIZED C	1900340655	OH	11/30/2020	12/08/2020	MW	CX	327.51
AP 00470819	P000029910	NEA ST LOUIS	1900340655	OH	11/30/2020	12/10/2020	MW	CX	226.59
AP 00470820	P000064297	NEW YORK LIFE INSURANCE CO	1900340655	OH	11/30/2020	12/09/2020	MW	CX	13,677.00
AP 00470821	P600017491	NYS CHILD SUPPORT PROCESSING	1900340655	OH	11/30/2020	12/09/2020	MW	CX	274.01
AP 00470822	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340655	OH	11/30/2020	12/15/2020	MW	CX	4,416.36
AP 00470823	P600016562	PITTENGER LAW GROUP LLC	1900340655	OH	11/30/2020	12/08/2020	MW	CX	85.87
AP 00470824	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340655	OH	11/30/2020	12/10/2020	MW	CX	585,558.68
AP 00470825	P000065403	RELIASTAR SERVICE CENTER	1900340655	OH	11/30/2020	12/10/2020	MW	CX	2,275.00
AP 00470826	P600017703	RESURGENCE LEGAL GROUP P C	1900340655	OH	11/30/2020	12/09/2020	MW	CX	241.92
AP 00470827	P000059479	RUSSELL C SIMON	1900340655	OH	11/30/2020	12/08/2020	MW	CX	935.00
AP 00470828	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340655	OH	11/30/2020		MW	IS	575.00
AP 00470829	P600015600	SHER & SHABSIN PC	1900340655	OH	11/30/2020	12/09/2020	MW	CX	438.17
AP 00470830	P000081044	SLPS CELL PHONE ACCOUNT	1900340655	OH	11/30/2020	12/01/2020	MW	CX	230.00
AP 00470831	P600017711	SLPS ID BADGE REPLACEMENT	1900340655	OH	11/30/2020	12/01/2020	MW	CX	20.00
AP 00470832	P000029690	SOCIAL SECURITY TAX - FICA	1900340655	OH	11/30/2020	12/01/2020	MW	CX	1,050,342.54
AP 00470833	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340655	OH	11/30/2020	12/01/2020	MW	CX	1,682,555.09
AP 00470834	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340655	OH	11/30/2020	12/01/2020	MW	CX	5,963.78
AP 00470835	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340655	OH	11/30/2020	12/01/2020	MW	CX	71,270.16
AP 00470836	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340655	OH	11/30/2020	12/01/2020	MW	CX	27,703.36
AP 00470837	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340655	OH	11/30/2020	12/01/2020	MW	CX	9,332.06
AP 00470838	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340655	OH	11/30/2020	12/02/2020	MW	CX	54,007.53
AP 00470839	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340655	OH	11/30/2020	12/09/2020	MW	CX	94.47
AP 00470840	P000081043	STL BOE /PARKING	1900340655	OH	11/30/2020	12/01/2020	MW	CX	4,900.00
AP 00470841	P600017712	STL BOE DAMAGE EQUIPMENT	1900340655	OH	11/30/2020	12/01/2020	MW	CX	140.00
AP 00470842	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340655	OH	11/30/2020	12/08/2020	MW	CX	25.00
AP 00470843	P600016939	THE BARTON LAW GROUP LLC	1900340655	OH	11/30/2020	12/15/2020	MW	CX	261.52
AP 00470844	P000029569	THE EQUITABLE	1900340655	OH	11/30/2020	12/08/2020	MW	CX	26,620.00
AP 00470845	P600017701	THE EQUITABLE 457B PLAN	1900340655	OH	11/30/2020	12/08/2020	MW	CX	1,000.00
AP 00470846	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340655	OH	11/30/2020	12/09/2020	MW	CX	525.00
AP 00470847	P600017392	THE OLSEN LAW FIRM LLC	1900340655	OH	11/30/2020	12/17/2020	MW	CX	90.56
AP 00470848	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340655	OH	11/30/2020	12/11/2020	MW	CX	12,570.00
AP 00470849	P600014123	TRELLIS COMPANY	1900340655	OH	11/30/2020	12/09/2020	MW	CX	199.55

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AP 00470850	P600007943	TX CHILD SUPPORT SDU	1900340655	OH	11/30/2020	12/08/2020	MW	CX	505.48
AP 00470851	P600014326	UNITED STATES TREASURY	1900340655	OH	11/30/2020	01/05/2021	MW	CX	298.00
AP 00470852	P000088677	UNITED WAY OF ST LOUIS	1900340655	OH	11/30/2020	12/10/2020	MW	CX	75.47
AP 00470853	P600016612	WILSON LAW LLC	1900340655	OH	11/30/2020	12/15/2020	MW	CX	116.28
AP 00470854	V600017814	A. BEST TAXI SERVICE LLC	NOV2020	OH	12/02/2020	12/03/2020	MW	CX	3,741.20
AP 00470855	V600004935	ACME GLASS CO	239345	OH	12/02/2020	12/16/2020	MW	CX	906.50
AP 00470856	V600014031	AJUMA S COUNSELING SERVICES LL	1016-2020	OH	12/02/2020	12/08/2020	MW	CX	10,000.00
AP 00470857	V600001467	AMERICAN WATER TREATMENT INC	2020-3303	OH	12/02/2020	12/09/2020	MW	CX	587.00
AP 00470858	V600003731	ANNIE MALONE S CHILDREN/FAMILY	7839	OH	12/02/2020	12/09/2020	MW	CX	61,920.00
AP 00470859	V600003727	ATLAS SUPPLY CO INC	S1551619.001	OH	12/02/2020	12/11/2020	MW	CX	361.38
AP 00470860	V600016102	BATTERIES PLUS BULBS #270	P33167788	OH	12/02/2020	12/08/2020	MW	CX	5,592.61
AP 00470861	V600017486	BD OF EDUCATION WORKER S COMP	11302020	OH	12/02/2020	12/03/2020	MW	CX	40,974.67
AP 00470862	V600011890	BEST BUY STORES L P	4781282	OH	12/02/2020	12/08/2020	MW	CX	609.49
AP 00470863	V600019077	BETTER LESSONS INC	2694	OH	12/02/2020	12/10/2020	MW	CX	4,995.00
AP 00470864	V600012922	CENTER FOR TEACHER EFFECTIVENE	134271	OH	12/02/2020	12/24/2020	MW	CX	2,490.00
AP 00470865	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0296928-IN	OH	12/02/2020	12/09/2020	MW	CX	394.74
AP 00470866	V600008695	CONTROL CONSULTANTS	15416	OH	12/02/2020	12/08/2020	MW	CX	508.32
AP 00470867	V600001569	CORWIN PRESS INC	504774KI	OH	12/02/2020	12/15/2020	MW	CX	928.30
AP 00470868	V600019093	DANNIELLE J DAVIS	4	OH	12/02/2020	12/09/2020	MW	CX	900.00
AP 00470869	V600016574	DECKER EQUIPMENT/SCHOOL FIX	353498	OH	12/02/2020	12/08/2020	MW	CX	996.75
AP 00470870	V600016100	DIVERSITY AWARENESS PARTNERSHI	3714	OH	12/02/2020		MW	IS	150.00
AP 00470871	V600019106	DONALD B CAMPBELL JR	OCT NOV 2020	OH	12/02/2020	12/16/2020	MW	CX	2,500.00
AP 00470872	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-SEP20-511	OH	12/02/2020	12/09/2020	MW	CX	1,237.50
AP 00470873	V600018806	FIRE MOUNTAIN GEMS AND BEADS I	M71858920101	OH	12/02/2020	12/11/2020	MW	CX	418.71
AP 00470874	V600004273	FIRST STUDENT INC	SEP2020 D HS	OH	12/02/2020	12/08/2020	MW	CX	1,359,043.66
AP 00470875	V600002568	FLINN SCIENTIFIC INC	2520530	OH	12/02/2020	12/08/2020	MW	CX	142.72
AP 00470876	V600014220	HEGERTY PHONENIC AWARENESS	72193	OH	12/02/2020	01/27/2021	MW	CX	1,123.06
AP 00470877	V600005026	HEINEMANN	7265932	OH	12/02/2020	12/08/2020	MW	CX	1,419.66
AP 00470878	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3421462	OH	12/02/2020	12/09/2020	MW	CX	1,035.85
AP 00470879	V600015583	IXL LEARNING	S388639	OH	12/02/2020	12/21/2020	MW	CX	2,700.00
AP 00470880	V600014021	KFORCE	7518553	OH	12/02/2020	12/11/2020	MW	CX	2,466.20
AP 00470881	V600019108	KNIEBA JONES-JOHNSON	1	OH	12/02/2020	12/11/2020	MW	CX	1,000.00
AP 00470882	V600019018	LAIRD PLASTICS INC	5182775 RI	OH	12/02/2020	12/08/2020	MW	CX	20,000.00
AP 00470883	V600011372	LEARNING A-Z	2894884	OH	12/02/2020	12/10/2020	MW	CX	559.60
AP 00470884	V600009885	MO DIVISION WORKER S COMPENSA	SLPS 3RDQTR	OH	12/02/2020	12/09/2020	MW	CX	35,324.21

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AP 00470885	V600002641	NASCO	952948	OH	12/02/2020	12/08/2020	MW	CX	141.44
AP 00470886	V600003052	OAKTREE PRODUCTS INC	1477839	OH	12/02/2020	12/08/2020	MW	CX	742.42
AP 00470887	V600010887	OFFICE ESSENTIALS INC	CIV1345561	OH	12/02/2020	12/08/2020	MW	CX	19,272.21
AP 00470888	V600015202	OFFICE SOURCE	534612-0	OH	12/02/2020	12/08/2020	MW	CX	2,110.42
AP 00470889	V600007573	PHONAK INC	5132607204	OH	12/02/2020	12/11/2020	MW	CX	564.99
AP 00470890	V600019117	PIKMYKID	8753	OH	12/02/2020	12/08/2020	MW	CX	3,000.00
AP 00470891	V600003340	POSITIVE PROMOTIONS	06637921	OH	12/02/2020	12/15/2020	MW	CX	1,594.20
AP 00470892	V600001850	SCHOOL HEALTH CORP	3844718-01	OH	12/02/2020	12/08/2020	MW	CX	9.75
AP 00470893	V600001131	SCHOOL SPECIALTY SUPPLY INC	308103681395	OH	12/02/2020	12/08/2020	MW	CX	7,273.83
AP 00470894	V600014569	SHIRT KONG INC	64275	OH	12/02/2020		MW	IS	640.50
AP 00470895	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	20101036	OH	12/02/2020	12/07/2020	MW	CX	778,836.90
AP 00470896	V600006250	ST LOUIS PUBLIC HIGH LEAGUE	DEP 112020	OH	12/02/2020	12/14/2020	MW	CX	6,000.00
AP 00470897	V600017779	ST LOUIS TEACHER RESIDENCY	SLPS 2020	OH	12/02/2020	12/22/2020	MW	CX	141,000.00
AP 00470898	V600012556	STORE SUPPLY WAREHOUSE	8284068-01	OH	12/02/2020	12/11/2020	MW	CX	67.50
AP 00470899	V600013310	SUPPLEMENTAL HEALTHCARE	2549	OH	12/02/2020	12/08/2020	MW	CX	444,461.02
AP 00470900	V600016276	THE SAUNDERS CO LLC	9992	OH	12/02/2020	12/15/2020	MW	CX	1,490.83
AP 00470901	V600012812	THOMECZEK & BRINK LLC	12275 OCT20	OH	12/02/2020	12/08/2020	MW	CX	9,516.50
AP 00470902	V600005437	TSI GLOBAL COMPANIES	15405	OH	12/02/2020	12/08/2020	MW	CX	4,688.60
AP 00470903	V600016624	TURNITIN LLC	IN11204421	OH	12/02/2020	12/14/2020	MW	CX	1,975.00
AP 00470904	V600002511	ULINE	126677877	OH	12/02/2020	12/14/2020	MW	CX	8,152.80
AP 00470905	V600003464	UNITED ART & EDUCATION	6681123	OH	12/02/2020	12/09/2020	MW	CX	673.73
AP 00470906	V600005183	USI INC	0392186001013	OH	12/02/2020	12/10/2020	MW	CX	181.60
AP 00470907	V600006330	INTERNATIONAL BACCALAUREATE	VFNJPK865K	OH	12/02/2020	12/08/2020	MW	CX	1,800.00
AP 00470908	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	232-2019	OH	12/02/2020	12/08/2020	MW	CX	1,784.90
AP 00470909	V600019141	ALANNA BOWERS	SUB PAY 11/1	OH	12/03/2020	12/09/2020	MW	CX	840.00
AP 00470910	V600019072	DAVID HENRY LINHARES	SUB PAY 11/1	OH	12/03/2020	12/08/2020	MW	CX	1,160.00
AP 00470911	V600019142	Diann Lampe	SUB PAY 11/1	OH	12/03/2020	12/14/2020	MW	CX	1,200.00
AP 00470912	V600019112	JACOB MCGILLICUDDY	SUB PAY 11/1	OH	12/03/2020	12/08/2020	MW	CX	1,395.00
AP 00470913	V600018968	JOCELYN POLLARD	SUB PAY 11/1	OH	12/03/2020	12/09/2020	MW	CX	1,450.00
AP 00470914	V600019086	RON RAMSPOTT JR	SUB PAY 10/16	OH	12/03/2020	12/08/2020	MW	CX	372.00
AP 00470915	V600019127	SPENCER CHIPLEY	SUB PAY 11/1	OH	12/03/2020	12/08/2020	MW	CX	186.00
AP 00470916	V600019097	THOMAS HOFFMAN	SUB PAY 11/1	OH	12/03/2020	12/10/2020	MW	CX	558.00
AP 00470917	V600019136	TRAVIS MEYER	SUB PAY 11/1	OH	12/03/2020	12/08/2020	MW	CX	1,015.00
AP 00470918	V600019073	4M BUILDING SOLUTIONS	229405	OH	12/08/2020	12/14/2020	MW	CX	6,472.00
AP 00470919	V600001420	A-1 SIGN	15060	OH	12/08/2020	12/15/2020	MW	CX	1,055.70

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AP 00470920	V600010779	AC SYSTEMS INC	66961	OH	12/08/2020	12/14/2020	MW	CX	2,166.00
AP 00470921	V600012441	ACHIEVE 3000	49502	OH	12/08/2020	12/16/2020	MW	CX	2,100.00
AP 00470922	V600004935	ACME GLASS CO	239357	OH	12/08/2020	12/29/2020	MW	CX	489.78
AP 00470923	V600012166	ADOBE SYSTEMS INC	1272222341	OH	12/08/2020	12/14/2020	MW	CX	2.79
AP 00470924	V600001220	AMEREN MISSOURI	AMEREN1020	OH	12/08/2020	12/17/2020	MW	CX	301,899.84
AP 00470925	V600014032	AMERICAN CHECKED INC	7890201031	OH	12/08/2020	12/22/2020	MW	CX	960.50
AP 00470926	V600001467	AMERICAN WATER TREATMENT INC	2020-3405	OH	12/08/2020	12/17/2020	MW	CX	3,030.91
AP 00470927	V600019130	AMPLIFIED IT LLC	25833	OH	12/08/2020	12/21/2020	MW	CX	600.00
AP 00470928	V600015570	ASPHALT PAVING & CONCRETE INC	300293	OH	12/08/2020	01/06/2021	MW	CX	4,194.00
AP 00470929	V600012545	AT&T MOBILITY	28729142883711	OH	12/08/2020	12/15/2020	MW	CX	16,428.83
AP 00470930	V600003727	ATLAS SUPPLY CO INC	S1552301.001	OH	12/08/2020	12/17/2020	MW	CX	1,737.10
AP 00470931	V600003265	B & H PHOTO VIDEO AUDIO	180006390	OH	12/08/2020	12/17/2020	MW	CX	336.50
AP 00470932	V600017486	BD OF EDUCATION WORKER S COMP	12072020	OH	12/08/2020	12/11/2020	MW	CX	21,396.85
AP 00470933	V600019078	BEEZ PLUMBING	21-0067	OH	12/08/2020	12/15/2020	MW	CX	21,952.00
AP 00470934	V600013993	BELCAN INFOSERVICES	2691134	OH	12/08/2020	12/14/2020	MW	CX	7,373.48
AP 00470935	V600016585	BLACKBOARD INC	1356154	OH	12/08/2020	12/15/2020	MW	CX	62,891.80
AP 00470936	V600009393	BLICK ART MATERIALS	4938749	OH	12/08/2020	12/14/2020	MW	CX	1,131.84
AP 00470937	V600012329	BRAINPOP	US218598	OH	12/08/2020	12/15/2020	MW	CX	2,950.00
AP 00470938	V600001385	BRAUER SUPPLY CO	1455102	OH	12/08/2020	12/14/2020	MW	CX	461.28
AP 00470939	V600001253	BREWER MACHINE & GEAR CO	1024172A	OH	12/08/2020	12/15/2020	MW	CX	14.75
AP 00470940	V600018974	CENTURY ELEVATOR SERVICE & REP	14708	OH	12/08/2020	12/15/2020	MW	CX	22,389.81
AP 00470941	V600013545	CHARTER BUSINESS COMMUNICATION	4727162103020	OH	12/08/2020	12/18/2020	MW	CX	8,214.66
AP 00470942	E100005727	CHRISTOPHER WICKER	CWICKER-REI	OH	12/08/2020	12/15/2020	MW	CX	155.00
AP 00470943	V600001162	CINTAS	4066883076	OH	12/08/2020	12/16/2020	MW	CX	333.42
AP 00470944	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0297188-IN	OH	12/08/2020	12/15/2020	MW	CX	6,489.39
AP 00470945	V600019003	COMMERCIAL VAN INTERIORS LLC	162420	OH	12/08/2020	12/14/2020	MW	CX	2,569.88
AP 00470946	V600001084	CORPORATE SEASONINGS	11048	OH	12/08/2020	12/29/2020	MW	CX	103.50
AP 00470947	V600003920	CRESCENT PLUMBING SUPPLY CO	586404	OH	12/08/2020	12/17/2020	MW	CX	339.45
AP 00470948	V600018938	DEEP KLEEN AND MAINTENANCE LLC	SLPS92020	OH	12/08/2020	12/14/2020	MW	CX	6,086.00
AP 00470949	V600001684	DISCOUNT SCHOOL SUPPLY	P39958730101	OH	12/08/2020	12/16/2020	MW	CX	597.72
AP 00470950	V600019029	EMPOWERED EDU LLC	005	OH	12/08/2020	12/17/2020	MW	CX	500.00
AP 00470951	V600014490	EXPRESS SCRIPTS INC	40200701C	OH	12/08/2020	12/14/2020	MW	CX	707,513.75
AP 00470952	V600004837	FEHLIG BROS BOX & LUMBER CO	299191	OH	12/08/2020	12/16/2020	MW	CX	84.95
AP 00470953	V600004699	FILLMORE CARQUEST	6947-500039	OH	12/08/2020	12/15/2020	MW	CX	2,124.72
AP 00470954	V600018806	FIRE MOUNTAIN GEMS AND BEADS I	M71859480101	OH	12/08/2020	12/18/2020	MW	CX	163.79

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AP 00470955	V600007088	FOLLETT SCHOOL SOLUTIONS INC	1418216	OH	12/08/2020	12/15/2020	MW	CX	5,346.93
AP 00470956	V600013862	FRY-WAGNER MOVING & STORAGE	141942	OH	12/08/2020	12/14/2020	MW	CX	5,958.00
AP 00470957	V600003813	GENERAL CANDY CO	7871	OH	12/08/2020	12/14/2020	MW	CX	462.95
AP 00470958	V600018829	GENERATION GENIUS INC	GG0055811	OH	12/08/2020	12/18/2020	MW	CX	125.00
AP 00470959	V600004234	GOLTERMAN & SABO INC	IN0085018	OH	12/08/2020	12/14/2020	MW	CX	4,810.00
AP 00470960	V600004493	GOURMET TO GO	255757	OH	12/08/2020	12/14/2020	MW	CX	132.00
AP 00470961	V600007833	GRAINGER INC	9717245477	OH	12/08/2020	12/14/2020	MW	CX	264.47
AP 00470962	V600019168	GRANDVIEW R II SCHOOL DISTRICT	30228231220	OH	12/08/2020	12/21/2020	MW	CX	10,815.65
AP 00470963	V600011976	GREASE MASTERS LLC	60781	OH	12/08/2020	12/14/2020	MW	CX	5,844.00
AP 00470964	E100004892	GREGORY STIDMAN	GSTIDM-REIM1	OH	12/08/2020	12/14/2020	MW	CX	69.00
AP 00470965	V600013273	HADDOCK CORPORATION	00003573	OH	12/08/2020	12/15/2020	MW	CX	17,350.00
AP 00470966	V600005026	HEINEMANN	7232518	OH	12/08/2020	12/15/2020	MW	CX	4,800.00
AP 00470967	V600001625	HELLO DIRECT INC	2033260	OH	12/08/2020	12/15/2020	MW	CX	272.29
AP 00470968	V600009407	HOLT ELECTRICAL SUPPLIES INC	S1391760.001	OH	12/08/2020	12/14/2020	MW	CX	161.51
AP 00470969	V600014630	HUBER AND ASSOCIATES	CW166222	OH	12/08/2020	12/15/2020	MW	CX	5,875.00
AP 00470970	V600017498	IAAP	300037368	OH	12/08/2020	12/18/2020	MW	CX	150.00
AP 00470971	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3422681	OH	12/08/2020	12/15/2020	MW	CX	937.95
AP 00470972	V600004400	INDUSTRIAL SOAP CO	1317597	OH	12/08/2020	12/14/2020	MW	CX	1,092.52
AP 00470973	V600015583	IXL LEARNING	S384891	OH	12/08/2020	12/21/2020	MW	CX	1,869.00
AP 00470974	V600017118	JEZREEL CONSULTING LLC	11.2020.01	OH	12/08/2020	12/15/2020	MW	CX	382.50
AP 00470975	E100006685	JONATHAN STRONG	JSTRON-REIM1	OH	12/08/2020		MW	IS	173.77
AP 00470976	V600016953	K-12 INSIGHT LLC	2855	OH	12/08/2020	12/22/2020	MW	CX	44,000.00
AP 00470977	V600001666	KAGAN PUBLISHING	K116231	OH	12/08/2020	12/23/2020	MW	CX	4,917.00
AP 00470978	V600000924	KANSAS CITY AUDIO-VISUAL	7865	OH	12/08/2020	12/14/2020	MW	CX	399.96
AP 00470979	V600003563	KAPLAN SCHOOL SUPPLY CORP	0005564680	OH	12/08/2020	12/29/2020	MW	CX	42.46
AP 00470980	E100003931	KELVIN R ADAMS	REIMB	OH	12/08/2020	12/14/2020	MW	CX	985.74
AP 00470981	V600017712	KENNY PRODUCTS INC	189015	OH	12/08/2020	12/17/2020	MW	CX	147.00
AP 00470982	V600019108	KNIEBA JONES-JOHNSON	2	OH	12/08/2020	12/18/2020	MW	CX	2,000.00
AP 00470983	V600000098	LAKESHORE LEARNING MATERIALS	3609081120	OH	12/08/2020	12/15/2020	MW	CX	1,030.73
AP 00470984	E100018107	LARA FALLON	MISC REIMBS	OH	12/08/2020	12/15/2020	MW	CX	395.97
AP 00470985	V600011372	LEARNING A-Z	2912636	OH	12/08/2020	12/21/2020	MW	CX	115.45
AP 00470986	V600004498	LENSES UNLIMITED	90615	OH	12/08/2020	01/12/2021	MW	CX	534.00
AP 00470987	V600004457	MARKETING IDEAS	1016201370	OH	12/08/2020	01/07/2021	MW	CX	4,967.55
AP 00470988	V600019067	MASTER SIGNS	023628	OH	12/08/2020		MW	IS	4,508.00
AP 00470989	V600014562	MECHANICAL SOLUTIONS INC	OCT 2020	OH	12/08/2020	12/15/2020	MW	CX	43,482.08

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AP 00470990	E100005928	MEREDITH PIERCE	REIMB SEPT20	OH	12/08/2020	12/11/2020	MW	CX	463.00
AP 00470991	V600012701	METROPOLITAN TAXICAB CORP	NOV 2020	OH	12/08/2020	12/11/2020	MW	CX	9,398.00
AP 00470992	E100018985	MICHAEL BAIRD	REIMB	OH	12/08/2020	02/17/2021	MW	CX	267.53
AP 00470993	V600014930	MIDWEST SERVICE GROUP	20191638	OH	12/08/2020	12/15/2020	MW	CX	17,302.05
AP 00470994	V600009885	MO DIVISION WORKER S COMPENSA	2020 Q3	OH	12/08/2020	12/21/2020	MW	CX	519.47
AP 00470995	V600019068	NEW SYSTEM CARPET & BUILDING C	086685	OH	12/08/2020	12/14/2020	MW	CX	1,395.00
AP 00470996	V600016901	NEWSELA INC	INV-14721	OH	12/08/2020	12/16/2020	MW	CX	1,800.00
AP 00470997	V600003052	OAKTREE PRODUCTS INC	1459911	OH	12/08/2020	12/14/2020	MW	CX	160.62
AP 00470998	V600011309	OFFICE DEPOT	138455244001	OH	12/08/2020	12/31/2020	MW	CX	2,101.36
AP 00470999	V600001702	ORIENTAL TRADING CO INC	706282321-01	OH	12/08/2020	12/15/2020	MW	CX	176.71
AP 00471000	E100006830	PAMELA BELL	REIMB	OH	12/08/2020	12/10/2020	MW	CX	162.09
AP 00471001	V600004768	PEABODY SCHOOL	CHK 511	OH	12/08/2020	12/22/2020	MW	CX	480.85
AP 00471002	V600001830	PEARSON	4707781	OH	12/08/2020	12/15/2020	MW	CX	947.60
AP 00471003	V600011917	PLUMBERS SUPPLY	2183580	OH	12/08/2020	12/15/2020	MW	CX	69.55
AP 00471004	V600004544	POSTMASTER CITY OF ST LOUIS	HAMILTON-12/	OH	12/08/2020	02/12/2021	MW	CX	500.00
AP 00471005	V600010713	PRAXAIR DISTRIBUTION	60245902	OH	12/08/2020	12/15/2020	MW	CX	139.66
AP 00471006	V600016466	PRESORT INC	63731	OH	12/08/2020	12/14/2020	MW	CX	4,748.05
AP 00471007	V600001777	PRO-ED	2839518	OH	12/08/2020	12/15/2020	MW	CX	422.40
AP 00471008	V600018247	QUILL LLC	12090160	OH	12/08/2020	12/17/2020	MW	CX	83.68
AP 00471009	V600017870	RADWELL INTERNATIONAL INC	31711573	OH	12/08/2020	12/16/2020	MW	CX	3,368.31
AP 00471010	V600005019	RICOH USA INC	9028668181	OH	12/08/2020	12/15/2020	MW	CX	23,661.61
AP 00471011	V600019099	RUNNIN ON E GRAPHIX	000574	OH	12/08/2020	12/29/2020	MW	CX	450.00
AP 00471012	V600001850	SCHOOL HEALTH CORP	3849436-00	OH	12/08/2020	12/14/2020	MW	CX	392.56
AP 00471013	V600008069	SCHOOL OUTFITTERS	INV13498090	OH	12/08/2020	12/15/2020	MW	CX	1,211.75
AP 00471014	V600001131	SCHOOL SPECIALTY SUPPLY INC	208126510419	OH	12/08/2020	12/15/2020	MW	CX	2,958.06
AP 00471015	V600014569	SHIRT KONG INC	64243	OH	12/08/2020	12/15/2020	MW	CX	378.75
AP 00471016	V600019051	SOUTHERN ROCK RESTAURANTS dba	629634	OH	12/08/2020	12/22/2020	MW	CX	388.54
AP 00471017	V600000908	SPORTSPRINT	359588	OH	12/08/2020	12/14/2020	MW	CX	4,203.50
AP 00471018	V600010642	ST LOUIS BOILER SUPPLY CO	0519617-IN	OH	12/08/2020	12/15/2020	MW	CX	8,099.00
AP 00471019	V600000670	ST LOUIS ELECTRIC SUPPLY	S45130-00	OH	12/08/2020	12/14/2020	MW	CX	970.11
AP 00471020	V600019066	STAPLES INC	8059429621	OH	12/08/2020	12/15/2020	MW	CX	1,417.50
AP 00471021	V600016615	STARBEAM SUPPLY CO	399965-1	OH	12/08/2020	12/14/2020	MW	CX	511.92
AP 00471022	V600019069	STARFALL EDUCATION FOUNDATION	8395-6453-9372	OH	12/08/2020	12/21/2020	MW	CX	540.00
AP 00471023	V600008116	STEVEN CARROLL	DEC 2020	OH	12/08/2020	12/15/2020	MW	CX	6,500.00
AP 00471024	V600019080	SUMNERONE INC	2651639	OH	12/08/2020	12/15/2020	MW	CX	6,000.00

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AP 00471025	V600016663	SUPPLYWORKS	585748858	OH	12/08/2020	12/21/2020	MW	CX	2,079.71
AP 00471026	V600016664	SYMMETRY ENGERY SOLUTIONS, LLC	8829454	OH	12/08/2020	12/14/2020	MW	CX	69,223.69
AP 00471027	V600019129	THE ALGEBRA PROJECT INC	689	OH	12/08/2020	12/22/2020	MW	CX	4,999.00
AP 00471028	V600016276	THE SAUNDERS CO LLC	10013	OH	12/08/2020	12/15/2020	MW	CX	3,064.56
AP 00471029	V600002784	TRANE ST LOUIS	9193192	OH	12/08/2020	12/15/2020	MW	CX	5,602.91
AP 00471030	V600010612	TREMCO/WEATHERPROOFING TECHNOI	96035041	OH	12/08/2020	12/17/2020	MW	CX	186,273.82
AP 00471031	V600005437	TSI GLOBAL COMPANIES	15407	OH	12/08/2020	12/14/2020	MW	CX	47,586.00
AP 00471032	V600002511	ULINE	126153661	OH	12/08/2020	12/17/2020	MW	CX	147.06
AP 00471033	V600017795	UNITED CAB	NOV2020	OH	12/08/2020	12/23/2020	MW	CX	3,831.36
AP 00471034	V600003880	UNITED REFRIGERATION INC	76493275-01	OH	12/08/2020	12/14/2020	MW	CX	510.76
AP 00471035	E100006574	VALENTINA BUMBU	REIMB REG	OH	12/08/2020	12/15/2020	MW	CX	398.00
AP 00471036	V600000935	VOSS LIGHTING	18066836-00	OH	12/08/2020	12/17/2020	MW	CX	3,288.00
AP 00471037	V600016130	WHHL - FM	620751-2	OH	12/08/2020	12/15/2020	MW	CX	10,881.00
AP 00471038	V600016313	WILLIAMS SCOTSMAN INC	8311433	OH	12/08/2020	12/15/2020	MW	CX	7,069.36
AP 00471039	V600014742	WINNING STREAK INC	170623	OH	12/08/2020	12/14/2020	MW	CX	9,800.00
AP 00471040	V600014575	WORDPLAY MULTIMEDIA LLC	11/17/20	OH	12/08/2020	12/22/2020	MW	CX	4,368.75
AP 00471041	V600002882	WORLD PRESS	20-14687	OH	12/08/2020	12/15/2020	MW	CX	596.73
AP 00471042	V600001986	ZANER-BLOSER INC	10277868	OH	12/08/2020	12/14/2020	MW	CX	299.75
AP 00471043	P000010989	ADMINISTRATORS ASSOCIATION	1900340657	OH	12/11/2020	12/16/2020	MW	CX	1,540.00
AP 00471044	P600015102	AFT ST LOUIS LOCAL 420	1900340657	OH	12/11/2020	01/06/2021	MW	CX	56,965.47
AP 00471045	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340657	OH	12/11/2020	01/26/2021	MW	CX	671.50
AP 00471046	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340657	OH	12/11/2020	12/22/2020	MW	CX	750.00
AP 00471047	P600016748	BAILEY LAW FIRM LLC	1900340657	OH	12/11/2020	12/17/2020	MW	CX	254.69
AP 00471048	P600016927	BERMAN & RABIN PA	1900340657	OH	12/11/2020	12/18/2020	MW	CX	414.70
AP 00471049	P600016517	BESSINE WALTERBAC LLP	1900340657	OH	12/11/2020	12/18/2020	MW	CX	70.00
AP 00471050	P600011797	BLITT AND GAINES PC	1900340657	OH	12/11/2020	12/31/2020	MW	CX	464.07
AP 00471051	P000016095	BOARD OF EDUCATION - SALARY RE	1900340657	OH	12/11/2020	12/15/2020	MW	CX	100.00
AP 00471052	P600016909	BRIAN SCHIERDING LAW LLC	1900340657	OH	12/11/2020	12/24/2020	MW	CX	135.41
AP 00471053	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340657	OH	12/11/2020	12/18/2020	MW	CX	87.10
AP 00471054	P600017702	CHINNERY EVANS & NAIL PC	1900340657	OH	12/11/2020	12/21/2020	MW	CX	166.48
AP 00471055	P600004536	CIRCUIT CLERK	1900340657	OH	12/11/2020	12/28/2020	MW	CX	3,677.96
AP 00471056	P600016933	DIANA S DAUGHERTY	1900340657	OH	12/11/2020	01/15/2021	MW	CX	4,965.51
AP 00471057	P000029693	EMPLOYEE ESCROW SAVINGS	1900340657	OH	12/11/2020	12/15/2020	MW	CX	274,927.00
AP 00471058	P000029694	ESCROW FUND - FEDERAL TAXES	1900340657	OH	12/11/2020	12/15/2020	MW	CX	560,084.08
AP 00471059	P000033856	ESCROW FUND - RETIREMENT	1900340657	OH	12/11/2020	12/15/2020	MW	CX	1,532,393.42

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AP 00471060	P600017613	FABER AND BRAND LLC	1900340657	OH	12/11/2020	12/21/2020	MW	CX	84.82
AP 00471061	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340657	OH	12/11/2020	12/15/2020	MW	CX	19,813.00
AP 00471062	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340657	OH	12/11/2020	12/22/2020	MW	CX	880.00
AP 00471063	P000031925	FOREST T JONES & CO	1900340657	OH	12/11/2020	12/21/2020	MW	CX	72.48
AP 00471064	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340657	OH	12/11/2020	12/21/2020	MW	CX	650.00
AP 00471065	P600017695	GAMACHE & MYERS PC	1900340657	OH	12/11/2020	12/18/2020	MW	CX	573.44
AP 00471066	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340657	OH	12/11/2020	12/22/2020	MW	CX	7,446.00
AP 00471067	P600015025	GREGORY FX DALY COLLECTOR	1900340657	OH	12/11/2020	01/21/2021	MW	CX	62,817.35
AP 00471068	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340657	OH	12/11/2020	12/18/2020	MW	CX	92.57
AP 00471069	P000041251	HORACE MANN EDUCATORS	1900340657	OH	12/11/2020	12/17/2020	MW	CX	2,175.00
AP 00471070	P600015260	ILIAC	1900340657	OH	12/11/2020	12/30/2020	MW	CX	50.00
AP 00471071	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340657	OH	12/11/2020	12/18/2020	MW	CX	1,754.62
AP 00471072	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340657	OH	12/11/2020	12/31/2020	MW	CX	175.68
AP 00471073	P000043860	INTERNAL REVENUE SERVICES	1900340657	OH	12/11/2020		MW	IS	218.50
AP 00471074	P600014070	INTERNAL REVENUE SERVICE	1900340657	OH	12/11/2020	12/21/2020	MW	CX	100.00
AP 00471075	P000033857	INTERNAL SERVICE FUND	1900340657	OH	12/11/2020	12/15/2020	MW	CX	206,535.94
AP 00471076	P600012033	KANSAS PAYMENT CENTER-	1900340657	OH	12/11/2020	12/17/2020	MW	CX	149.00
AP 00471077	P600016375	KEVIN W HARPER	1900340657	OH	12/11/2020	01/13/2021	MW	CX	342.35
AP 00471078	P600016973	LABORERS INTERNATIONAL UNION	1900340657	OH	12/11/2020	12/29/2020	MW	CX	1,404.00
AP 00471079	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340657	OH	12/11/2020	02/17/2021	MW	CX	58,368.23
AP 00471080	P000056404	LINCOLN FINANCIAL GROUP	1900340657	OH	12/11/2020	12/18/2020	MW	CX	175.00
AP 00471081	P600016867	MCNEILE PAPPAS PC	1900340657	OH	12/11/2020	12/17/2020	MW	CX	665.48
AP 00471082	P000059942	METLIFE	1900340657	OH	12/11/2020	12/21/2020	MW	CX	1,005.00
AP 00471083	P000021142	METLIFE INSURANCE	1900340657	OH	12/11/2020	12/21/2020	MW	CX	885.09
AP 00471084	P600009574	MILLER AND STEENO PC	1900340657	OH	12/11/2020	12/21/2020	MW	CX	1,127.54
AP 00471085	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340657	OH	12/11/2020	12/22/2020	MW	CX	187.50
AP 00471086	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340657	OH	12/11/2020	12/21/2020	MW	CX	217,609.93
AP 00471087	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340657	OH	12/11/2020	01/04/2021	MW	CX	75.00
AP 00471088	P600013267	NC CHILD SUPPORT CENTRALIZED C	1900340657	OH	12/11/2020	12/22/2020	MW	CX	213.29
AP 00471089	P000029910	NEA ST LOUIS	1900340657	OH	12/11/2020	12/22/2020	MW	CX	226.59
AP 00471090	P000064297	NEW YORK LIFE INSURANCE CO	1900340657	OH	12/11/2020	12/22/2020	MW	CX	12,852.00
AP 00471091	P600017491	NYS CHILD SUPPORT PROCESSING	1900340657	OH	12/11/2020	12/23/2020	MW	CX	274.01
AP 00471092	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340657	OH	12/11/2020	12/24/2020	MW	CX	4,173.61
AP 00471093	P600016562	PITTENGER LAW GROUP LLC	1900340657	OH	12/11/2020	12/22/2020	MW	CX	85.87
AP 00471094	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340657	OH	12/11/2020	12/21/2020	MW	CX	589,188.32

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AP 00471095	P000065403	RELIASTAR SERVICE CENTER	1900340657	OH	12/11/2020	12/22/2020	MW	CX	2,275.00
AP 00471096	P600017703	RESURGENCE LEGAL GROUP P C	1900340657	OH	12/11/2020	12/28/2020	MW	CX	241.92
AP 00471097	P000059479	RUSSELL C SIMON	1900340657	OH	12/11/2020	01/19/2021	MW	CX	935.00
AP 00471098	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340657	OH	12/11/2020	12/17/2020	MW	CX	575.00
AP 00471099	P600015600	SHER & SHABSIN PC	1900340657	OH	12/11/2020	12/21/2020	MW	CX	438.17
AP 00471100	P000081044	SLPS CELL PHONE ACCOUNT	1900340657	OH	12/11/2020	12/15/2020	MW	CX	230.00
AP 00471101	P000029690	SOCIAL SECURITY TAX - FICA	1900340657	OH	12/11/2020	12/15/2020	MW	CX	1,059,418.32
AP 00471102	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340657	OH	12/11/2020	12/15/2020	MW	CX	1,648,618.63
AP 00471103	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340657	OH	12/11/2020	12/15/2020	MW	CX	5,901.39
AP 00471104	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340657	OH	12/11/2020	12/15/2020	MW	CX	69,964.41
AP 00471105	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340657	OH	12/11/2020	12/15/2020	MW	CX	27,652.46
AP 00471106	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340657	OH	12/11/2020	12/15/2020	MW	CX	9,543.70
AP 00471107	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340657	OH	12/11/2020	12/15/2020	MW	CX	54,197.53
AP 00471108	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340657	OH	12/11/2020	12/18/2020	MW	CX	87.47
AP 00471109	P000081043	STL BOE /PARKING	1900340657	OH	12/11/2020	12/15/2020	MW	CX	50.00
AP 00471110	P600017712	STL BOE DAMAGE EQUIPMENT	1900340657	OH	12/11/2020	12/15/2020	MW	CX	235.00
AP 00471111	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340657	OH	12/11/2020	12/21/2020	MW	CX	25.00
AP 00471112	P600016939	THE BARTON LAW GROUP LLC	1900340657	OH	12/11/2020	12/22/2020	MW	CX	294.06
AP 00471113	P000029569	THE EQUITABLE	1900340657	OH	12/11/2020	12/31/2020	MW	CX	26,545.00
AP 00471114	P600017701	THE EQUITABLE 457B PLAN	1900340657	OH	12/11/2020	12/17/2020	MW	CX	1,000.00
AP 00471115	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340657	OH	12/11/2020	12/22/2020	MW	CX	525.00
AP 00471116	P600017392	THE OLSEN LAW FIRM LLC	1900340657	OH	12/11/2020	12/31/2020	MW	CX	90.56
AP 00471117	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340657	OH	12/11/2020	12/18/2020	MW	CX	12,570.00
AP 00471118	P600014123	TRELLIS COMPANY	1900340657	OH	12/11/2020	12/22/2020	MW	CX	199.37
AP 00471119	P600007943	TX CHILD SUPPORT SDU	1900340657	OH	12/11/2020	12/18/2020	MW	CX	505.48
AP 00471120	P600014326	UNITED STATES TREASURY	1900340657	OH	12/11/2020	12/22/2020	MW	CX	298.00
AP 00471121	P000088677	UNITED WAY OF ST LOUIS	1900340657	OH	12/11/2020	12/18/2020	MW	CX	58.47
AP 00471122	P600016612	WILSON LAW LLC	1900340657	OH	12/11/2020	12/23/2020	MW	CX	116.28
AP 00471123	V600019204	CAROLYN KNOX	JUDGMNT	OH	12/11/2020	12/29/2020	MW	CX	116,375.95
AP 00471124	V600019141	ALANNA BOWERS	11/16-30/20	OH	12/11/2020	12/22/2020	MW	CX	720.00
AP 00471125	V600019072	DAVID HENRY LINHARES	11/16-30/20	OH	12/11/2020	12/18/2020	MW	CX	725.00
AP 00471126	V600019142	Diann Lampe	11/16-30/20	OH	12/11/2020	12/23/2020	MW	CX	720.00
AP 00471127	V600019075	JAMES FISTER	10/16-31/2020	OH	12/11/2020	12/17/2020	MW	CX	930.00
AP 00471128	V600018968	JOCELYN POLLARD	11/16-30/2020	OH	12/11/2020	12/17/2020	MW	CX	1,450.00
AP 00471129	V600019097	THOMAS HOFFMAN	11/16-30/2020	OH	12/11/2020	12/18/2020	MW	CX	186.00

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AP 00471130	V600019136	TRAVIS MEYER	11/16-30/20	OH	12/11/2020	12/16/2020	MW	CX	580.00
AP 00471131	V600019158	TYLER NAHLIK	11/1-15/20	OH	12/11/2020	12/18/2020	MW	CX	837.00
AP 00471132	V600006256	4IMPRINTS	8444967	OH	12/16/2020	12/21/2020	MW	CX	1,147.93
AP 00471133	V600014590	ADVANCE SECURITY & TECHNOLOGIE	7025	OH	12/16/2020	12/17/2020	MW	CX	25,538.35
AP 00471134	V600001220	AMEREN MISSOURI	0957130022/NO	OH	12/16/2020	12/22/2020	MW	CX	35.37
AP 00471135	V600014278	ANDERSON S	1721920B	OH	12/16/2020	12/30/2020	MW	CX	699.36
AP 00471136	V600017540	AT&T	30136159/OCT2	OH	12/16/2020	12/22/2020	MW	CX	8,013.43
AP 00471137	V600012545	AT&T MOBILITY	30076082-NOV2	OH	12/16/2020	12/23/2020	MW	CX	76,060.52
AP 00471138	V600003265	B & H PHOTO VIDEO AUDIO	180315246	OH	12/16/2020	12/29/2020	MW	CX	1,266.20
AP 00471139	V600003997	BARNES & NOBLE	4047251	OH	12/16/2020	12/23/2020	MW	CX	1,221.40
AP 00471140	V600016102	BATTERIES PLUS BULBS #270	P33167259	OH	12/16/2020	12/22/2020	MW	CX	836.64
AP 00471141	V600017486	BD OF EDUCATION WORKER S COMP	12142020	OH	12/16/2020	12/18/2020	MW	CX	19,478.95
AP 00471142	V600004634	BEAUMONT HIGH SCHOOL	REIMB-CK2281	OH	12/16/2020	12/21/2020	MW	CX	421.03
AP 00471143	V600003240	BENCHMARK EDUCATION	412052	OH	12/16/2020	12/29/2020	MW	CX	4,980.00
AP 00471144	V600016835	BENITA LONDON	5008	OH	12/16/2020	12/22/2020	MW	CX	64.00
AP 00471145	V600010984	BENNIE MOORE	5004	OH	12/16/2020	12/22/2020	MW	CX	32.00
AP 00471146	V600018927	BETTY P WALLS	202020211	OH	12/16/2020	12/23/2020	MW	CX	2,450.00
AP 00471147	V600017071	BILINGUAL INTNL ASSIST SERVICE	4691T	OH	12/16/2020	12/23/2020	MW	CX	691.25
AP 00471148	V600019189	BUCK GLOBAL LLC	INV05015555A	OH	12/16/2020		MW	RV	9,500.00
AP 00471149	V600004693	BUDER SCHOOL FUND	REIMB-CK12/8	OH	12/16/2020	12/21/2020	MW	CX	29.88
AP 00471150	V600014694	CALVIN WATSON	5003	OH	12/16/2020	12/24/2020	MW	CX	60.00
AP 00471151	V600000407	CENGAGE LEARNING	72683942	OH	12/16/2020	12/22/2020	MW	CX	2,970.98
AP 00471152	V600015934	CENTER FOR THE COLLABORATIVE C	Q711327	OH	12/16/2020	01/06/2021	MW	CX	696.60
AP 00471153	V600008029	CLAYTON HIGH SCHOOL	CSMB-VS	OH	12/16/2020	01/15/2021	MW	CX	80.00
AP 00471154	V600018942	CLEO KING	1100	OH	12/16/2020	01/06/2021	MW	CX	2,400.00
AP 00471155	V600001084	CORPORATE SEASONINGS	11055	OH	12/16/2020	12/29/2020	MW	CX	463.25
AP 00471156	V600005215	CRESTLINE SPECIALTIES INC	4318776	OH	12/16/2020	12/23/2020	MW	CX	590.76
AP 00471157	E100003617	CRYSTAL FORD GALE	CGALE-REIM11	OH	12/16/2020	12/22/2020	MW	CX	188.77
AP 00471158	V600016914	CUSTOMINK LLC	44871498	OH	12/16/2020	12/29/2020	MW	CX	1,551.62
AP 00471159	V600010412	DATA RECOGNITION CORPORATION-D	147577	OH	12/16/2020	12/28/2020	MW	CX	1,556.67
AP 00471160	E100018486	DEBORAH ROGERS	DROGER-REIM	OH	12/16/2020	04/20/2021	MW	CX	712.11
AP 00471161	V600005394	DELL COMPUTER CORPORATION	10441392800	OH	12/16/2020	12/23/2020	MW	CX	53,910.66
AP 00471162	V600001653	DEMCO INC/DEMCO ORDERS	6883503	OH	12/16/2020	12/29/2020	MW	CX	919.05
AP 00471163	V600000157	DEPCO INC	200732	OH	12/16/2020	12/24/2020	MW	CX	717.94
AP 00471164	E100019195	DONNA BOLDEN	PROP DMG	OH	12/16/2020	02/18/2021	MW	CX	500.00

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AP 00471165	V600017405	DOROTHY J NEALS	5006	OH	12/16/2020	12/28/2020	MW	CX	64.00
AP 00471166	V600004850	DUNBAR SCHOOL FUND	REIMB-CK2113	OH	12/16/2020		MW	IS	395.10
AP 00471167	E100004898	ELIZABETH BENDER	EBENDER-REI	OH	12/16/2020	12/22/2020	MW	CX	55.00
AP 00471168	V600019144	EMERGENT LEARNING ACADEMY	1073	OH	12/16/2020	12/23/2020	MW	CX	385.00
AP 00471169	V600007352	ENTERPRISE FM TRUST	FBN4087157	OH	12/16/2020	12/21/2020	MW	CX	33,793.53
AP 00471170	V600019062	EVENT PARTNERS SALES AND CONSU	12676	OH	12/16/2020	12/29/2020	MW	CX	4,080.00
AP 00471171	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-DEC205132	OH	12/16/2020	01/15/2021	MW	CX	412.50
AP 00471172	V600017381	EYESEEME LLC	103326	OH	12/16/2020		MW	IS	869.46
AP 00471173	V600007088	FOLLETT SCHOOL SOLUTIONS INC	753329F	OH	12/16/2020	12/22/2020	MW	CX	42,743.59
AP 00471174	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS127959	OH	12/16/2020	12/28/2020	MW	CX	5.48
AP 00471175	V600003813	GENERAL CANDY CO	7871B	OH	12/16/2020	12/22/2020	MW	CX	110.00
AP 00471176	V600018829	GENERATION GENIUS INC	GG0055582	OH	12/16/2020	12/24/2020	MW	CX	125.00
AP 00471177	V600018805	GERALD GRAY	5010	OH	12/16/2020	12/31/2020	MW	CX	60.00
AP 00471178	V600013644	GILLAN GRAPHICS	65539	OH	12/16/2020	02/02/2021	MW	CX	728.54
AP 00471179	V600003343	GLOBAL EQUIPMENT CO INC	116916533	OH	12/16/2020	12/21/2020	MW	CX	8,389.99
AP 00471180	V600013273	HADDOCK CORPORATION	00003741	OH	12/16/2020	12/21/2020	MW	CX	1,295.00
AP 00471181	V600017036	HALO BRANDED SOLUTIONS INC	8231828	OH	12/16/2020	12/22/2020	MW	CX	517.50
AP 00471182	V600002257	HAZELWOOD SCHOOL DISTRICT	JUNE 2019-FC	OH	12/16/2020	01/13/2021	MW	CX	11,150.57
AP 00471183	V600004772	HODGEN SCHOOL	REIMB-CK1142	OH	12/16/2020	03/01/2021	MW	CX	87.58
AP 00471184	V600009971	IPNS LLC	9464	OH	12/16/2020	12/24/2020	MW	CX	278,217.50
AP 00471185	V600008432	ISTE	14509998/MBRS	OH	12/16/2020	01/12/2021	MW	CX	75.00
AP 00471186	V600013976	JANICE A TOMPKINS	5005	OH	12/16/2020	12/22/2020	MW	CX	128.00
AP 00471187	E100001787	JEANINE ZITTA	JZITTA-REIM12	OH	12/16/2020	12/22/2020	MW	CX	548.72
AP 00471188	E100006396	JILL TONEY	JTONEY-REIM8	OH	12/16/2020	01/05/2021	MW	CX	54.94
AP 00471189	V600016831	JONEL COLEMAN	5009	OH	12/16/2020	01/12/2021	MW	CX	60.00
AP 00471190	V600004843	JOS BECKER WALLPAPER & PAINT	49430	OH	12/16/2020	12/22/2020	MW	CX	1,088.96
AP 00471191	V600006766	KEITH WYATT	5007	OH	12/16/2020	12/24/2020	MW	CX	32.00
AP 00471192	E100019194	KIYONA HAWKINS	PROP DAMG	OH	12/16/2020	01/20/2021	MW	CX	345.85
AP 00471193	V600016861	LAWRENCE FABRIC & METAL	046870	OH	12/16/2020	12/22/2020	MW	CX	20,525.00
AP 00471194	V600011372	LEARNING A-Z	3069955	OH	12/16/2020	12/29/2020	MW	CX	577.25
AP 00471195	V600003852	LEON S UNIFORM COMPANY	512526	OH	12/16/2020	12/23/2020	MW	CX	347.48
AP 00471196	V600003793	LEXINGTON SCHOOL PRINCIPAL	REIMB-CK1405	OH	12/16/2020	02/08/2021	MW	CX	95.13
AP 00471197	E100006686	LISA R SMALL	LSMALL2-REI	OH	12/16/2020	12/23/2020	MW	CX	180.00
AP 00471198	V600000790	LOGOS SCHOOL	17122	OH	12/16/2020	12/21/2020	MW	CX	49,410.00
AP 00471199	E100005038	LORI CRAIG	REIMB	OH	12/16/2020	12/22/2020	MW	CX	197.08

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AP 00471200	V600019149	MAKEMUSIC INC	INV-MM686023	OH	12/16/2020	12/23/2020	MW	CX	680.00
AP 00471201	V600004457	MARKETING IDEAS	110920156	OH	12/16/2020	01/07/2021	MW	CX	2,230.16
AP 00471202	V600000679	METROPOLITAN ST LOUIS SEWER DI	249746	OH	12/16/2020	12/28/2020	MW	CX	64,622.79
AP 00471203	V600016744	MICK S PLUMBING	110320-5910-1	OH	12/16/2020	12/22/2020	MW	CX	12,250.00
AP 00471204	V600017868	MILFORD SUPPLY CO INC	S1623592.001	OH	12/16/2020	12/21/2020	MW	CX	3,826.00
AP 00471205	V600017777	MPS	37808885	OH	12/16/2020		MW	RV	2,366.78
AP 00471206	V600019202	NATIONAL SPEECH AND DEBATE ASS	61717	OH	12/16/2020	01/05/2021	MW	CX	649.00
AP 00471207	V600015668	NATIONAL UNION FIRE INS CO	SRG9150248	OH	12/16/2020	12/21/2020	MW	CX	1,512.00
AP 00471208	V600018150	NEARPOD	INV32703	OH	12/16/2020	12/22/2020	MW	CX	1,500.00
AP 00471209	V600004595	NEW MARKET HARDWARE CO	75869	OH	12/16/2020	12/22/2020	MW	CX	1,561.44
AP 00471210	V600017143	NOOTER CONSTRUCTION COMPANY	1202	OH	12/16/2020	12/22/2020	MW	CX	11,597.00
AP 00471211	V600003781	OAK HILL SCHOOL FUND	REIMB=CK1059	OH	12/16/2020	12/31/2020	MW	CX	1,000.62
AP 00471212	V600003052	OAKTREE PRODUCTS INC	1496537	OH	12/16/2020	12/22/2020	MW	CX	1,296.39
AP 00471213	V600011309	OFFICE DEPOT	132293679001	OH	12/16/2020	12/29/2020	MW	CX	4,910.14
AP 00471214	V600010887	OFFICE ESSENTIALS INC	CIV1368409	OH	12/16/2020	12/21/2020	MW	CX	38,109.77
AP 00471215	V600015862	PANERA BREAD COMPANY	600634519722	OH	12/16/2020	12/22/2020	MW	CX	373.54
AP 00471216	E100018314	PARIS BATEMAN	PBATEMA-REI	OH	12/16/2020	12/22/2020	MW	CX	500.00
AP 00471217	V600008384	PATRICK HENRY SCHOOL	REIMB-CK992	OH	12/16/2020	06/08/2021	MW	CX	154.49
AP 00471218	V600011468	PAUL LIA	5011	OH	12/16/2020	12/23/2020	MW	CX	60.00
AP 00471219	V6000019124	PEACE OF MIND CLEANING SERVICE	235	OH	12/16/2020	12/23/2020	MW	CX	8,400.00
AP 00471220	V600007573	PHONAK INC	5132159563	OH	12/16/2020	12/24/2020	MW	CX	1,943.99
AP 00471221	E100019196	POLK HARRIS III	PROP DAMG	OH	12/16/2020	01/13/2021	MW	CX	500.00
AP 00471222	V600003340	POSITIVE PROMOTIONS	06629897	OH	12/16/2020	12/31/2020	MW	CX	791.30
AP 00471223	V600004544	POSTMASTER CITY OF ST LOUIS	WILKINSON-12	OH	12/16/2020	01/28/2021	MW	CX	300.00
AP 00471224	V600004544	POSTMASTER CITY OF ST LOUIS	AEMS@CARVE	OH	12/16/2020		MW	IS	125.00
AP 00471225	V600018653	REMIND101 INC	2020-107103	OH	12/16/2020	12/29/2020	MW	CX	600.00
AP 00471226	V600001244	RUBINBROWN LLP	843839	OH	12/16/2020	12/21/2020	MW	CX	42,800.00
AP 00471227	V600010296	SADDLEBACK EDUCATIONAL INC	681482	OH	12/16/2020	12/23/2020	MW	CX	1,107.79
AP 00471228	E100006700	SARA MARIE MARTENS	REIMB 11/27	OH	12/16/2020	12/17/2020	MW	CX	370.00
AP 00471229	V600007083	SAVVAS LEARNING CO.	7027380672	OH	12/16/2020	01/15/2021	MW	CX	8,550.16
AP 00471230	V600001850	SCHOOL HEALTH CORP	3855403-01	OH	12/16/2020	12/22/2020	MW	CX	143.07
AP 00471231	V600000175	SCHOOL MATE	IN000544636	OH	12/16/2020	12/22/2020	MW	CX	3,755.00
AP 00471232	V600001131	SCHOOL SPECIALTY LLC	308103685258	OH	12/16/2020	12/28/2020	MW	CX	8,876.14
AP 00471233	V600019046	SCREENCASTIFY LLC	SC-290799	OH	12/16/2020	01/15/2021	MW	CX	2,500.00
AP 00471234	V600014798	SENTINEL EMERGENCY SOLUTIONS	73864	OH	12/16/2020	12/22/2020	MW	CX	237.10

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AP 00471235	E100018767	SHANNON E MCMURRAY	PROP	OH	12/16/2020	12/21/2020	MW	CX	500.00
AP 00471236	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK1463	OH	12/16/2020	12/21/2020	MW	CX	2,635.47
AP 00471237	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	36-STDTSUPP	OH	12/16/2020	01/05/2021	MW	CX	667.75
AP 00471238	V600018994	SPIRE MISSOURI INC	5522875466/NO	OH	12/16/2020	12/24/2020	MW	CX	389.78
AP 00471239	V600004618	ST LOUIS AMERICAN NEWSPAPER	89740	OH	12/16/2020	12/22/2020	MW	CX	1,850.00
AP 00471240	V600001960	STENHOUSE PUBLISHERS	01228899	OH	12/16/2020	12/22/2020	MW	CX	977.50
AP 00471241	V600015414	STL SHIRT CO LLC	3172	OH	12/16/2020	01/05/2021	MW	CX	376.00
AP 00471242	V600019063	STRATUS BUILDING SOLUTIONS	834944-19430	OH	12/16/2020	12/29/2020	MW	CX	1,072.66
AP 00471243	V600013310	SUPPLEMENTAL HEALTHCARE	482698	OH	12/16/2020	12/24/2020	MW	CX	14,991.58
AP 00471244	V600011789	THE HONEY BAKED HAM STORE	8339.17	OH	12/16/2020	01/04/2021	MW	CX	1,430.86
AP 00471245	V600016276	THE SAUNDERS CO LLC	10025	OH	12/16/2020	12/28/2020	MW	CX	322.00
AP 00471246	V600015257	THE TEACHERS LOUNGE	100353644	OH	12/16/2020	01/11/2021	MW	CX	1,851.20
AP 00471247	V600018499	TOP SHELF TECHNOLOGIES LLC	4944	OH	12/16/2020	12/30/2020	MW	CX	525.12
AP 00471248	V600005437	TSI GLOBAL COMPANIES	15515	OH	12/16/2020	12/23/2020	MW	CX	34,605.47
AP 00471249	E100019006	TYLER ARCHER	REIMB 11/17	OH	12/16/2020	12/21/2020	MW	CX	64.36
AP 00471250	V600013770	TYLER TECHNOLOGIES	045-315069	OH	12/16/2020	12/23/2020	MW	CX	39,313.80
AP 00471251	V600002511	ULINE	127163484	OH	12/16/2020	12/22/2020	MW	CX	391.45
AP 00471252	V600002511	ULINE	127285805	OH	12/16/2020	12/22/2020	MW	CX	143.82
AP 00471253	V600007165	US SCHOOL SUPPLY	434974B	OH	12/16/2020	01/15/2021	MW	CX	26.58
AP 00471254	V600019139	VNN INC	60342	OH	12/16/2020	12/30/2020	MW	CX	1,950.00
AP 00471255	V600000797	WARNER COMMUNICATIONS CORP	473000454-1	OH	12/16/2020	12/22/2020	MW	CX	862.80
AP 00471256	V600015832	WENDELL HARRINGTON	5000	OH	12/16/2020	12/23/2020	MW	CX	60.00
AP 00471257	V600014794	WRIGHT EXPRESS FLEET SERVICES	68780371	OH	12/16/2020	12/22/2020	MW	CX	5,404.61
AP 00471258	V600019141	ALANNA BOWERS	PAY 12/1-15	OH	12/18/2020	12/29/2020	MW	CX	720.00
AP 00471259	V600019200	ALISON LOUX	PAY 12/1-15	OH	12/18/2020	12/23/2020	MW	CX	465.00
AP 00471260	V600017298	CAILIN CAREL	PAY 12/1-15	OH	12/18/2020	01/08/2021	MW	CX	465.00
AP 00471261	V600017122	CARLISHA HARRIS	PAY 12/1-15	OH	12/18/2020	01/15/2021	MW	CX	1,200.00
AP 00471262	V600019198	CHRISTINE STEPHENS	PAY 11/16-30	OH	12/18/2020	01/29/2021	MW	CX	93.00
AP 00471263	V600019199	CLARE YOUNG	PAY 11/16-30	OH	12/18/2020		MW	IS	93.00
AP 00471264	V600019072	DAVID HENRY LINHARES	PAY 12/1-15	OH	12/18/2020	12/23/2020	MW	CX	580.00
AP 00471265	V600019197	JENNIFER SHEARER	PAY 12/1-15	OH	12/18/2020	01/14/2021	MW	CX	465.00
AP 00471266	V600019100	MICHELLE BALDUCCI	PAY 10/1-15	OH	12/18/2020	12/31/2020	MW	CX	279.00
AP 00471267	V600019086	RON RAMSPOTT JR	PAY 11/16-30	OH	12/18/2020	12/24/2020	MW	CX	372.00
AP 00471268	V600019127	SPENCER CHIPLEY	PAY 11/16-30	OH	12/18/2020	01/11/2021	MW	CX	93.00
AP 00471269	V600019136	TRAVIS MEYER	PAY 12/1-15	OH	12/18/2020	12/24/2020	MW	CX	580.00

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AP 00471270	V600016947	ALL N ALL SUPPLIES	0260SLPS	OH	12/22/2020	02/11/2021	MW	CX	246.85
AP 00471271	V600018549	ANDYMARK INC	EB2SA72_M	OH	12/22/2020	12/31/2020	MW	CX	496.22
AP 00471272	V600003727	ATLAS SUPPLY CO INC	S1550705.001	OH	12/22/2020	12/30/2020	MW	CX	35,400.00
AP 00471273	V600004550	AWARD SPECIALTIES	26546	OH	12/22/2020	01/05/2021	MW	CX	549.75
AP 00471274	V600003997	BARNES & NOBLE	4047249	OH	12/22/2020	12/30/2020	MW	CX	2,251.50
AP 00471275	V600017486	BD OF EDUCATION WORKER S COMP	12212020	OH	12/22/2020	12/24/2020	MW	CX	102,632.30
AP 00471276	V600003240	BENCHMARK EDUCATION	412171	OH	12/22/2020	12/30/2020	MW	CX	9,999.00
AP 00471277	V600005871	CDW -G	5361775	OH	12/22/2020	12/30/2020	MW	CX	4,900.00
AP 00471278	V600018974	CENTURY ELEVATOR SERVICE & REP	14424	OH	12/22/2020	12/29/2020	MW	CX	15,545.27
AP 00471279	V600001162	CINTAS	4067409170	OH	12/22/2020	01/06/2021	MW	CX	3,363.84
AP 00471280	V600017575	CITY OF ST LOUIS/ST LOUIS AGEN	1220-75903	OH	12/22/2020	12/31/2020	MW	CX	250.00
AP 00471281	V600003636	CLASSROOM DIRECT/SCHOOL SPECIA	208126656906	OH	12/22/2020	12/29/2020	MW	CX	66.15
AP 00471282	V600012763	CRISIS PREVENTION INSTITUTE	CUS0237751B	OH	12/22/2020	01/15/2021	MW	CX	2,180.00
AP 00471283	V600005394	DELL COMPUTER CORPORATION	10449395692	OH	12/22/2020	12/28/2020	MW	CX	39,354.93
AP 00471284	V600018673	DUNKLIN R-5 SCHOOL DISTRICT	1920	OH	12/22/2020	01/08/2021	MW	CX	10,442.46
AP 00471285	V600015475	EMERALD DATA SOLUTIONS INC/DIL	INV265094	OH	12/22/2020	01/11/2021	MW	CX	9,000.00
AP 00471286	V600014490	EXPRESS SCRIPTS INC	25531041A	OH	12/22/2020	12/29/2020	MW	CX	529,851.05
AP 00471287	V600017417	FORMLABS INC	1150206	OH	12/22/2020	01/20/2021	MW	CX	1,014.18
AP 00471288	V600013862	FRY-WAGNER MOVING & STORAGE	143118	OH	12/22/2020	12/29/2020	MW	CX	387.00
AP 00471289	V600016645	GATEWAY TREE CARE LLC	3480	OH	12/22/2020	01/04/2021	MW	CX	2,300.00
AP 00471290	V600003343	GLOBAL EQUIPMENT CO INC	116912983	OH	12/22/2020	12/28/2020	MW	CX	710.27
AP 00471291	V600007833	GRAINGER INC	9738575852	OH	12/22/2020	12/29/2020	MW	CX	311.24
AP 00471292	V600007051	HACKETT SECURITY INC	7979	OH	12/22/2020	12/30/2020	MW	CX	229.00
AP 00471293	V600013273	HADDOCK CORPORATION	00003802	OH	12/22/2020	12/29/2020	MW	CX	67,533.00
AP 00471294	V600005026	HEINEMANN	7269518	OH	12/22/2020	12/29/2020	MW	CX	600.00
AP 00471295	V600016609	IDEAL LANDSCAPE	20-52349	OH	12/22/2020	01/05/2021	MW	CX	97,290.14
AP 00471296	V600017015	ITSAVVY LLC	01233704	OH	12/22/2020	12/30/2020	MW	CX	114.15
AP 00471297	V600019011	JOHNSON CONTROLS FIRE PROTECTI	87134737	OH	12/22/2020	01/04/2021	MW	CX	2,551.80
AP 00471298	V600004383	KAEMMERLEN ELECTRIC COMPANY	W69913	OH	12/22/2020	12/29/2020	MW	CX	519.99
AP 00471299	V600000924	KANSAS CITY AUDIO-VISUAL	6636	OH	12/22/2020	12/29/2020	MW	CX	684.95
AP 00471300	V600015865	LAMP	73884	OH	12/22/2020	12/29/2020	MW	CX	34.00
AP 00471301	P600012094	LIFE INSURANCE CO OF NORTH AME	DEC 2020	OH	12/22/2020	01/05/2021	MW	CX	47,778.89
AP 00471302	V600018336	LIGHTSPEED TECHNOLOGIES, INC	128802	OH	12/22/2020	12/31/2020	MW	CX	872.76
AP 00471303	V600017140	LOGO IT	90542-2	OH	12/22/2020	12/29/2020	MW	CX	54.99
AP 00471304	V600018980	MARK ONE MANUFACTURING LTD	I10858	OH	12/22/2020	12/29/2020	MW	CX	1,804.99

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AP 00471305	V600019067	MASTER SIGNS	023681	OH	12/22/2020	12/31/2020	MW	CX	1,822.00
AP 00471306	V600012701	METROPOLITAN TAXICAB CORP	CO-SLPS2020/2	OH	12/22/2020	12/24/2020	MW	CX	5,744.00
AP 00471307	V600016567	MICKES O TOOLE LLC	NOVEMBER	OH	12/22/2020	01/20/2021	MW	CX	134,020.47
AP 00471308	V600014104	NOCTI	0050268-IN	OH	12/22/2020	01/21/2021	MW	CX	58.00
AP 00471309	V600011309	OFFICE DEPOT	515319039001	OH	12/22/2020	12/31/2020	MW	CX	371.89
AP 00471310	V600002561	PAXTON/PATTERSON	389829	OH	12/22/2020	01/19/2021	MW	CX	112.62
AP 00471311	V600000444	POCKET NURSE	1176577-1	OH	12/22/2020	12/28/2020	MW	CX	2,685.10
AP 00471312	V600003340	POSITIVE PROMOTIONS	06626417	OH	12/22/2020	12/31/2020	MW	CX	321.90
AP 00471313	V600017474	POWERSCHOOL GROUP LLC	INV245559	OH	12/22/2020	12/29/2020	MW	CX	378.00
AP 00471314	V600016466	PRESORT INC	63942	OH	12/22/2020	12/29/2020	MW	CX	2,574.25
AP 00471315	V600018247	QUILL LLC	12679603	OH	12/22/2020	01/07/2021	MW	CX	118.56
AP 00471316	V600016627	RAYTOWN QUALITY SCHOOLS	1920 LTE DENT	OH	12/22/2020	01/21/2021	MW	CX	1,942.19
AP 00471317	V600016608	REPUBLIC SERVICES INC	0346-021949844	OH	12/22/2020	12/30/2020	MW	CX	21,513.23
AP 00471318	V600009230	RITENOUR SCHOOL DISTRICT	1920 LTE BOBO	OH	12/22/2020	01/06/2021	MW	CX	12,028.80
AP 00471319	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3776C	OH	12/22/2020	12/30/2020	MW	CX	4,037.00
AP 00471320	V600018979	S.& H. UNIFORM BUSINESS APPARE	1990577	OH	12/22/2020	12/30/2020	MW	CX	6,625.00
AP 00471321	V600003862	SAINT LOUIS COMMUNITY COLLEGE	SLPS.DE	OH	12/22/2020	01/06/2021	MW	CX	81,724.25
AP 00471322	V600001012	SCHOLASTIC INC	24918359	OH	12/22/2020	12/30/2020	MW	CX	717.97
AP 00471323	V600001131	SCHOOL SPECIALTY LLC	308103641402	OH	12/22/2020	01/07/2021	MW	CX	4,078.85
AP 00471324	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	418-CSMS3/12	OH	12/22/2020	01/05/2021	MW	CX	336.00
AP 00471325	V600003525	SUPER DUPER SCHOOL SUPPLIES	2566393A	OH	12/22/2020	12/29/2020	MW	CX	199.00
AP 00471326	V600017067	TALBERT I C S	AR090120-1775	OH	12/22/2020		MW	IS	6,577.00
AP 00471327	P000029569	THE EQUITABLE	121120	OH	12/22/2020	12/31/2020	MW	CX	75.00
AP 00471328	V600001748	THE MASTER TEACHER	116779969	OH	12/22/2020	12/31/2020	MW	CX	612.25
AP 00471329	V600016276	THE SAUNDERS CO LLC	10037	OH	12/22/2020	01/05/2021	MW	CX	457.50
AP 00471330	V600012812	THOMECZEK & BRINK LLC	12289 NOV20	OH	12/22/2020	12/29/2020	MW	CX	4,679.50
AP 00471331	V600019057	THYSSENKRUP ELEVATOR CORPORATI	6000472222	OH	12/22/2020	01/15/2021	MW	CX	2,396.00
AP 00471332	V600001739	TREASURER STATE OF MISSOURI	1920 LTE	OH	12/22/2020	01/19/2021	MW	CX	154,265.16
AP 00471333	V600005437	TSI GLOBAL COMPANIES	14183	OH	12/22/2020	12/29/2020	MW	CX	19,186.13
AP 00471334	V600002511	ULINE	127804880	OH	12/22/2020	12/29/2020	MW	CX	235.72
AP 00471335	V600011514	UNITED HEALTHCARE INS CO	46694547 CR	OH	12/22/2020	12/29/2020	MW	CX	900,873.03
AP 00471336	V600019159	UNITED MEDCO INC	UMI4818502	OH	12/22/2020	01/06/2021	MW	CX	8,469.20
AP 00471337	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	1920 LTE	OH	12/22/2020	01/20/2021	MW	CX	10,885.22
AP 00471338	V600017623	WAGeworks INC	INV2448652	OH	12/22/2020	12/29/2020	MW	CX	10,405.80
AP 00471339	E100000107	WANDA CLAY	REIMB	OH	12/22/2020	01/04/2021	MW	CX	143.90

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AP 00471340	P000010989	ADMINISTRATORS ASSOCIATION	1900340659	OH	12/23/2020	01/04/2021	MW	CX	1,540.00
AP 00471341	P600015102	AFT ST LOUIS LOCAL 420	1900340659	OH	12/23/2020	04/09/2021	MW	CX	56,488.66
AP 00471342	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340659	OH	12/23/2020	04/22/2021	MW	CX	672.50
AP 00471343	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340659	OH	12/23/2020	01/05/2021	MW	CX	750.00
AP 00471344	P600016748	BAILEY LAW FIRM LLC	1900340659	OH	12/23/2020	01/07/2021	MW	CX	85.14
AP 00471345	P600016927	BERMAN & RABIN PA	1900340659	OH	12/23/2020	12/31/2020	MW	CX	495.95
AP 00471346	P600011797	BLITT AND GAINES PC	1900340659	OH	12/23/2020	01/08/2021	MW	CX	464.07
AP 00471347	P000016095	BOARD OF EDUCATION - SALARY RE	1900340659	OH	12/23/2020	12/30/2020	MW	CX	100.00
AP 00471348	P600016909	BRIAN SCHIERDING LAW LLC	1900340659	OH	12/23/2020	01/06/2021	MW	CX	151.29
AP 00471349	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340659	OH	12/23/2020	01/04/2021	MW	CX	87.10
AP 00471350	P600017702	CHINNERY EVANS & NAIL PC	1900340659	OH	12/23/2020	01/12/2021	MW	CX	166.48
AP 00471351	P600004536	CIRCUIT CLERK	1900340659	OH	12/23/2020	01/06/2021	MW	CX	3,470.35
AP 00471352	P600016933	DIANA S DAUGHERTY	1900340659	OH	12/23/2020	01/04/2021	MW	CX	4,388.01
AP 00471353	P000029693	EMPLOYEE ESCROW SAVINGS	1900340659	OH	12/23/2020	12/30/2020	MW	CX	275,585.38
AP 00471354	P000029694	ESCROW FUND - FEDERAL TAXES	1900340659	OH	12/23/2020	12/30/2020	MW	CX	558,115.00
AP 00471355	P000033856	ESCROW FUND - RETIREMENT	1900340659	OH	12/23/2020	12/30/2020	MW	CX	1,523,748.37
AP 00471356	P600017613	FABER AND BRAND LLC	1900340659	OH	12/23/2020	01/05/2021	MW	CX	478.00
AP 00471357	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340659	OH	12/23/2020	01/04/2021	MW	CX	20,297.52
AP 00471358	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340659	OH	12/23/2020	01/07/2021	MW	CX	880.00
AP 00471359	P000031925	FOREST T JONES & CO	1900340659	OH	12/23/2020	01/12/2021	MW	CX	72.48
AP 00471360	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340659	OH	12/23/2020	01/06/2021	MW	CX	650.00
AP 00471361	P600017695	GAMACHE & MYERS PC	1900340659	OH	12/23/2020	01/04/2021	MW	CX	573.44
AP 00471362	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340659	OH	12/23/2020	01/07/2021	MW	CX	7,406.00
AP 00471363	P600015025	GREGORY FX DALY COLLECTOR	1900340659	OH	12/23/2020	01/21/2021	MW	CX	63,051.08
AP 00471364	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340659	OH	12/23/2020	01/04/2021	MW	CX	84.59
AP 00471365	P000041251	HORACE MANN EDUCATORS	1900340659	OH	12/23/2020	12/31/2020	MW	CX	2,175.00
AP 00471366	P600015260	ILIAC	1900340659	OH	12/23/2020	01/05/2021	MW	CX	50.00
AP 00471367	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340659	OH	12/23/2020	01/04/2021	MW	CX	1,826.18
AP 00471368	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340659	OH	12/23/2020	01/14/2021	MW	CX	175.68
AP 00471369	P000043860	INTERNAL REVENUE SERVICES	1900340659	OH	12/23/2020	02/17/2021	MW	CX	218.50
AP 00471370	P600014070	INTERNAL REVENUE SERVICE	1900340659	OH	12/23/2020	01/29/2021	MW	CX	100.00
AP 00471371	P000033857	INTERNAL SERVICE FUND	1900340659	OH	12/23/2020	12/30/2020	MW	CX	206,861.15
AP 00471372	P600012033	KANSAS PAYMENT CENTER-	1900340659	OH	12/23/2020	12/31/2020	MW	CX	149.00
AP 00471373	P600016375	KEVIN W HARPER	1900340659	OH	12/23/2020	01/13/2021	MW	CX	342.35
AP 00471374	P600016973	LABORERS INTERNATIONAL UNION	1900340659	OH	12/23/2020	01/04/2021	MW	CX	1,365.00

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AP 00471375	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340659	OH	12/23/2020		MW	IS	58,436.84
AP 00471376	P000056404	LINCOLN FINANCIAL GROUP	1900340659	OH	12/23/2020	12/31/2020	MW	CX	175.00
AP 00471377	P600016867	MCNEILE PAPPAS PC	1900340659	OH	12/23/2020	01/04/2021	MW	CX	673.56
AP 00471378	P000059942	METLIFE	1900340659	OH	12/23/2020	01/04/2021	MW	CX	1,005.00
AP 00471379	P000021142	METLIFE INSURANCE	1900340659	OH	12/23/2020	01/04/2021	MW	CX	885.09
AP 00471380	P600009574	MILLER AND STEENO PC	1900340659	OH	12/23/2020	01/06/2021	MW	CX	1,286.97
AP 00471381	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340659	OH	12/23/2020	01/05/2021	MW	CX	187.50
AP 00471382	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340659	OH	12/23/2020	12/30/2020	MW	CX	218,134.00
AP 00471383	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340659	OH	12/23/2020	02/02/2021	MW	CX	75.00
AP 00471384	P600013267	NC CHILD SUPPORT CENTRALIZED C	1900340659	OH	12/23/2020	01/06/2021	MW	CX	296.24
AP 00471385	P000029910	NEA ST LOUIS	1900340659	OH	12/23/2020	01/07/2021	MW	CX	226.59
AP 00471386	P000064297	NEW YORK LIFE INSURANCE CO	1900340659	OH	12/23/2020	01/05/2021	MW	CX	12,715.00
AP 00471387	P600017491	NYS CHILD SUPPORT PROCESSING	1900340659	OH	12/23/2020	01/05/2021	MW	CX	274.01
AP 00471388	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340659	OH	12/23/2020	01/14/2021	MW	CX	3,860.34
AP 00471389	P600016562	PITTENGER LAW GROUP LLC	1900340659	OH	12/23/2020	01/04/2021	MW	CX	85.87
AP 00471390	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340659	OH	12/23/2020	01/06/2021	MW	CX	585,687.35
AP 00471391	P000065403	RELIASTAR SERVICE CENTER	1900340659	OH	12/23/2020	01/05/2021	MW	CX	2,275.00
AP 00471392	P600017703	RESURGENCE LEGAL GROUP P C	1900340659	OH	12/23/2020	01/06/2021	MW	CX	241.92
AP 00471393	P000059479	RUSSELL C SIMON	1900340659	OH	12/23/2020	01/04/2021	MW	CX	935.00
AP 00471394	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340659	OH	12/23/2020	12/31/2020	MW	CX	575.00
AP 00471395	P600015600	SHER & SHABSIN PC	1900340659	OH	12/23/2020	01/06/2021	MW	CX	402.25
AP 00471396	P000081044	SLPS CELL PHONE ACCOUNT	1900340659	OH	12/23/2020	12/30/2020	MW	CX	230.00
AP 00471397	P000029690	SOCIAL SECURITY TAX - FICA	1900340659	OH	12/23/2020	12/30/2020	MW	CX	1,062,380.84
AP 00471398	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340659	OH	12/23/2020	12/30/2020	MW	CX	1,648,403.53
AP 00471399	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340659	OH	12/23/2020	12/30/2020	MW	CX	5,915.36
AP 00471400	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340659	OH	12/23/2020	12/30/2020	MW	CX	70,119.44
AP 00471401	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340659	OH	12/23/2020	12/30/2020	MW	CX	27,781.91
AP 00471402	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340659	OH	12/23/2020	12/30/2020	MW	CX	9,728.56
AP 00471403	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340659	OH	12/23/2020	12/30/2020	MW	CX	54,197.53
AP 00471404	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340659	OH	12/23/2020	01/06/2021	MW	CX	47.00
AP 00471405	P000081043	STL BOE /PARKING	1900340659	OH	12/23/2020	12/30/2020	MW	CX	4,900.00
AP 00471406	P600017712	STL BOE DAMAGE EQUIPMENT	1900340659	OH	12/23/2020	12/30/2020	MW	CX	329.00
AP 00471407	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340659	OH	12/23/2020	01/05/2021	MW	CX	25.00
AP 00471408	P600016939	THE BARTON LAW GROUP LLC	1900340659	OH	12/23/2020	01/05/2021	MW	CX	288.37
AP 00471409	P000029569	THE EQUITABLE	1900340659	OH	12/23/2020	12/30/2020	MW	CX	26,520.00

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AP 00471410	P600017701	THE EQUITABLE 457B PLAN	1900340659	OH	12/23/2020	01/13/2021	MW	CX	1,000.00
AP 00471411	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340659	OH	12/23/2020	01/05/2021	MW	CX	525.00
AP 00471412	P600017392	THE OLSEN LAW FIRM LLC	1900340659	OH	12/23/2020	01/20/2021	MW	CX	90.56
AP 00471413	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340659	OH	12/23/2020	01/04/2021	MW	CX	11,570.00
AP 00471414	P600014123	TRELLIS COMPANY	1900340659	OH	12/23/2020	01/04/2021	MW	CX	199.40
AP 00471415	P600007943	TX CHILD SUPPORT SDU	1900340659	OH	12/23/2020	01/04/2021	MW	CX	505.48
AP 00471416	P600014326	UNITED STATES TREASURY	1900340659	OH	12/23/2020	02/01/2021	MW	CX	298.00
AP 00471417	P000088677	UNITED WAY OF ST LOUIS	1900340659	OH	12/23/2020	01/05/2021	MW	CX	56.47
AP 00471418	P600016612	WILSON LAW LLC	1900340659	OH	12/23/2020	01/08/2021	MW	CX	116.28
AP 00471419	E100006546	DANNY BROOKINS	22275	OH	12/23/2020	12/24/2020	MW	CX	1,515.79
AP 00471420	V600017278	ANDREA CHRISTINE LAPOSHA	STIPEND	OH	12/28/2020	01/19/2021	MW	CX	500.00
AP 00471421	V600017284	BARBARA M BELCHER	SUMMER 2020	OH	12/28/2020	02/22/2021	MW	CX	180.00
AP 00471422	V600017373	BROCK KESTERSON	PANDEMIC	OH	12/28/2020	02/23/2021	MW	CX	300.00
AP 00471423	V600019171	CATHARINE GOLOMSKI	STIPEND	OH	12/28/2020	01/06/2021	MW	CX	150.00
AP 00471424	V600019184	CHO-CHIEN FENG	TUTORING	OH	12/28/2020	01/15/2021	MW	CX	1,200.00
AP 00471425	V600017768	CHRIS MUSKOPF	PANDEMIC	OH	12/28/2020	01/13/2021	MW	CX	262.50
AP 00471426	V600019154	CHRISTOPHER A KEEVEN	PANDEMIC	OH	12/28/2020	01/07/2021	MW	CX	500.00
AP 00471427	V600017402	CRAIG HANNICK	PANDEMIC	OH	12/28/2020	01/11/2021	MW	CX	562.50
AP 00471428	V600018502	DANIEL SCHULTE	PANDEMIC	OH	12/28/2020	01/13/2021	MW	CX	237.50
AP 00471429	V600018864	DANIEL WINKELER	SUMMER 2020	OH	12/28/2020	01/05/2021	MW	CX	180.00
AP 00471430	V600019072	DAVID HENRY LINHARES	TUTOR	OH	12/28/2020	01/05/2021	MW	CX	150.00
AP 00471431	V600012933	ENGLISH TUTORING PROJECT	202023	OH	12/28/2020	01/20/2021	MW	CX	5,765.75
AP 00471432	V600017358	FRANK KOVARIK	STIPEND 7/6-7	OH	12/28/2020	01/19/2021	MW	CX	112.50
AP 00471433	V600017335	GLORIA M SEPER	SUMMER 2020	OH	12/28/2020	02/02/2021	MW	CX	180.00
AP 00471434	V600018423	JAMIE CORDIA	STIPEND 7/6	OH	12/28/2020	01/06/2021	MW	CX	112.50
AP 00471435	V600017287	JENNIFER A RONSHAUSEN	SUMMER 2020	OH	12/28/2020	01/08/2021	MW	CX	180.00
AP 00471436	V600017286	JENNIFER N SCHMITT	SUMMER 2020	OH	12/28/2020	01/07/2021	MW	CX	180.00
AP 00471437	V600018703	JENNIFER POLLIHAN	SUMMER 2020	OH	12/28/2020	01/06/2021	MW	CX	680.00
AP 00471438	V600019183	KATHERINE ADAMS	SUMMER 2020	OH	12/28/2020	01/06/2021	MW	CX	342.50
AP 00471439	V600017706	KEVIN FOY	PANDEMIC	OH	12/28/2020	01/12/2021	MW	CX	575.00
AP 00471440	V600015307	LAURIE EVANS	SUMMER 2020	OH	12/28/2020	01/13/2021	MW	CX	180.00
AP 00471441	V600019155	MADELINE S POWERS	REIMB	OH	12/28/2020	01/11/2021	MW	CX	584.79
AP 00471442	V600018956	MARY ANN SCHEIPETER	SUMMER 2020	OH	12/28/2020	01/05/2021	MW	CX	480.00
AP 00471443	V600017359	MEGAN MENNE	PANDEMIC	OH	12/28/2020	01/19/2021	MW	CX	325.00
AP 00471444	V600015239	MEGAN POTTS	SUMMER 2020	OH	12/28/2020	01/21/2021	MW	CX	680.00

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AP 00471445	V600018229	MELISSA BERGHOLT	REIMB	OH	12/28/2020	02/08/2021	MW	CX	336.00
AP 00471446	V600019177	MO ASSOCIATION OF SECONDARY SC	44286	OH	12/28/2020	01/13/2021	MW	CX	92.00
AP 00471447	V600017798	NICHOLAS EHLMAN	STIPEND	OH	12/28/2020	01/08/2021	MW	CX	275.00
AP 00471448	V600017708	NINA MARIE SEE	STIPEND JUL	OH	12/28/2020	01/08/2021	MW	CX	87.50
AP 00471449	V600019153	PAUL BAUDENDISTEL	PANDEMIC	OH	12/28/2020	01/12/2021	MW	CX	500.00
AP 00471450	V600016997	SARA Q POPPITZ	REIMB	OH	12/28/2020	02/08/2021	MW	CX	1,000.00
AP 00471451	V600019005	STEPHANIE MINOR	SUMMER 2020	OH	12/28/2020	01/19/2021	MW	CX	680.00
AP 00471452	V600017684	STEPHEN MISSEY	PANDEMIC	OH	12/28/2020	02/02/2021	MW	CX	562.50
AP 00471453	V600018541	STEVE NICOLLERAT	STIPEND	OH	12/28/2020		MW	IS	225.00
AP 00471454	V600017441	THERESA MANE LYONS	STIPEND	OH	12/28/2020	01/06/2021	MW	CX	275.00
AP 00471455	V600019181	THOMAS F MCCARTHY	PANDEMIC	OH	12/28/2020	01/06/2021	MW	CX	500.00
AP 00471456	V600017401	TIM CURDT	STIPEND 7/6-7	OH	12/28/2020	01/06/2021	MW	CX	112.50
AP 00471457	V600017349	TIMOTHY RYAN ONEIL	STIPEND	OH	12/28/2020	01/12/2021	MW	CX	237.50
AP 00471458	V600017707	TOM KICKHAM	PANDEMIC	OH	12/28/2020	01/06/2021	MW	CX	500.00
AP 00471459	V600018072	TONYA MCENERY	REIMB JUL 17	OH	12/28/2020	01/21/2021	MW	CX	459.00
AP 00471460	V600018542	VICTOR JAVIER MORENO	PANDEMIC	OH	12/28/2020	01/12/2021	MW	CX	500.00
AP 00471461	V600018953	VIRGINIA MAHFOOD	SUMMER 2020	OH	12/28/2020	01/08/2021	MW	CX	480.00
AP 00471462	V600017814	A. BEST TAXI SERVICE LLC	12.30.20	OH	12/28/2020	12/30/2020	MW	CX	2,331.60
AP 00471463	V600017070	AMBIUS	000941SR20200	OH	12/28/2020	01/07/2021	MW	CX	159.75
AP 00471464	E100004482	ANGELA B BANKS	REIMB CGCS	OH	12/28/2020	01/06/2021	MW	CX	150.00
AP 00471465	V600011766	APPLE COMPUTER INC	AD32169920	OH	12/28/2020	01/04/2021	MW	CX	15,729.00
AP 00471466	V600001774	APPLE INC	AE00647630	OH	12/28/2020	01/04/2021	MW	CX	1,495.00
AP 00471467	V600016848	ARAMARK UNIFORM SERVICE	2050422	OH	12/28/2020		MW	RV	51,724.18
AP 00471468	V600002025	ASBO INTERNATIONAL	COE FY2020	OH	12/28/2020	01/08/2021	MW	CX	1,525.00
AP 00471469	V600015966	AT & T DATACOMM	08260360361125	OH	12/28/2020	01/12/2021	MW	CX	7,945.97
AP 00471470	V600017540	AT&T	30136159NOV20	OH	12/28/2020	01/05/2021	MW	CX	22,836.93
AP 00471471	V600010435	AT&T LONG DISTANCE SERVICE	818281648/NOV	OH	12/28/2020	01/05/2021	MW	CX	74.18
AP 00471472	V600012545	AT&T MOBILITY	28729826121011	OH	12/28/2020	01/06/2021	MW	CX	11,761.26
AP 00471473	V600013993	BELCAN INFOSERVICES	2698250	OH	12/28/2020	01/05/2021	MW	CX	10,968.88
AP 00471474	V600013545	CHARTER BUSINESS COMMUNICATION	2850768112120	OH	12/28/2020	01/07/2021	MW	CX	11,652.58
AP 00471475	V600014345	DELTA DENTAL OF MISSOURI	91860805 DEC	OH	12/28/2020	01/06/2021	MW	CX	120,355.23
AP 00471476	V600004225	EDUCATIONPLUS RESOURCES INC	INV34049	OH	12/28/2020	01/05/2021	MW	CX	7,241.85
AP 00471477	V600014739	FREDO'S MANAGEMENT COMPANY LLC	122020	OH	12/28/2020	12/30/2020	MW	CX	4,950.00
AP 00471478	V600002598	GOVERNMENT FINANCE OFFICERS AS	SLPS FY2020	OH	12/28/2020	01/19/2021	MW	CX	910.00
AP 00471479	V600016661	GREATAMERICA FINANCIAL SERVICE	28092372	OH	12/28/2020	01/04/2021	MW	CX	783.10

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AP 00471480	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3424311	OH	12/28/2020	01/07/2021	MW	CX	318.95
AP 00471481	V600015583	IXL LEARNING	S385493	OH	12/28/2020	01/11/2021	MW	CX	1,500.00
AP 00471482	V600003852	LEON S UNIFORM COMPANY	512522-01	OH	12/28/2020	01/06/2021	MW	CX	295.00
AP 00471483	V600017140	LOGO IT	89180	OH	12/28/2020	01/05/2021	MW	CX	502.23
AP 00471484	V600018150	NEARPOD	INV33876	OH	12/28/2020	01/07/2021	MW	CX	7,100.00
AP 00471485	V600011309	OFFICE DEPOT	132520167001	OH	12/28/2020	01/05/2021	MW	CX	365.83
AP 00471486	V600015862	PANERA BREAD COMPANY	608021230274	OH	12/28/2020	01/05/2021	MW	CX	1,417.12
AP 00471487	V600005550	S&S WORLDWIDE	IN100672032	OH	12/28/2020	01/04/2021	MW	CX	380.68
AP 00471488	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	20111036	OH	12/28/2020	01/04/2021	MW	CX	687,337.99
AP 00471489	V600019185	TIDAL WAVE EXPRESS CAR WASH	0122220	OH	12/28/2020	12/31/2020	MW	CX	700.00
AP 00471490	V600018499	TOP SHELF TECHNOLOGIES LLC	4739	OH	12/28/2020	01/19/2021	MW	CX	40.00
AP 00471491	V600005437	TSI GLOBAL COMPANIES	15386	OH	12/28/2020	01/05/2021	MW	CX	270.72
AP 00471492	E100019006	TYLER ARCHER	REIMB AMAZN	OH	12/28/2020	01/04/2021	MW	CX	103.31
AP 00471493	V600017795	UNITED CAB	DEC 2020	OH	12/28/2020	01/06/2021	MW	CX	2,302.80
AP 00471494	V600011566	VISION BENEFITS OF AMERICA	1568032-8034	OH	12/28/2020	01/04/2021	MW	CX	10,209.13
AP 00471495	V600015755	WINDOM GROUP LLC	JULY-NOV 2020	OH	12/28/2020	12/30/2020	MW	CX	2,500.00
AP 00471496	V600002882	WORLD PRESS	20-14937	OH	12/28/2020	01/05/2021	MW	CX	407.61
AP 00471497	V600004951	ACI PLASTICS INC	0089697-IN	OH	12/29/2020	01/07/2021	MW	CX	716.00
AP 00471498	V600004935	ACME GLASS CO	239397	OH	12/29/2020	01/15/2021	MW	CX	1,995.00
AP 00471499	V600000242	ADI - ST LOUIS SERVICES	RW49WD01	OH	12/29/2020	01/06/2021	MW	CX	378.98
AP 00471500	V600009205	AFFTON SCHOOL DISTRICT	#60722	OH	12/29/2020	01/25/2021	MW	CX	485.00
AP 00471501	V600001467	AMERICAN WATER TREATMENT INC	2020-2822	OH	12/29/2020	01/05/2021	MW	CX	241.00
AP 00471502	V600003265	B & H PHOTO VIDEO AUDIO	180521261	OH	12/29/2020	01/06/2021	MW	CX	3,755.23
AP 00471503	V600017486	BD OF EDUCATION WORKER S COMP	12282020	OH	12/29/2020	12/30/2020	MW	CX	8,240.83
AP 00471504	E100006769	CHAD ROONEY	REIMB UHAUL	OH	12/29/2020	01/04/2021	MW	CX	68.35
AP 00471505	V600016576	COMMERCIAL BATHWARES LC	27985	OH	12/29/2020	01/05/2021	MW	CX	1,453.00
AP 00471506	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0297494-IN	OH	12/29/2020	01/07/2021	MW	CX	1,647.32
AP 00471507	V600005394	DELL COMPUTER CORPORATION	10441776769	OH	12/29/2020	01/06/2021	MW	CX	1,229.24
AP 00471508	E100018636	ERIC JONES	REIMB 12/10/20	OH	12/29/2020	01/04/2021	MW	CX	69.00
AP 00471509	V600004699	FILLMORE CARQUEST	6947-501649	OH	12/29/2020	01/07/2021	MW	CX	377.53
AP 00471510	E100017949	GLEN COOPER	REIMB102920	OH	12/29/2020	01/11/2021	MW	CX	69.00
AP 00471511	V600003896	GOEDECKE CO	805682	OH	12/29/2020	01/05/2021	MW	CX	259.90
AP 00471512	V600011976	GREASE MASTERS LLC	62936	OH	12/29/2020	01/05/2021	MW	CX	329.00
AP 00471513	E100006509	JOYCE FLAXBEARD	REIMB \$TREE 2	OH	12/29/2020	01/26/2021	MW	CX	68.00
AP 00471514	V600004401	JP BUSHNELL PACKING SUPPLY CO	122979	OH	12/29/2020	01/05/2021	MW	CX	303.88

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AP 00471515	E100017987	KARON FLENOID	REIMB	OH	12/29/2020	01/04/2021	MW	CX	135.00
AP 00471516	V600010885	KOCH AIR	2241649CM	OH	12/29/2020	01/05/2021	MW	CX	5,735.00
AP 00471517	V600003884	NATIONAL SALES CO	S1826258.001	OH	12/29/2020	01/05/2021	MW	CX	157.01
AP 00471518	V600001360	NEGWER MATERIALS INC	SI135069	OH	12/29/2020	01/05/2021	MW	CX	473.04
AP 00471519	P000064297	NEW YORK LIFE INSURANCE CO	122320	OH	12/29/2020	01/05/2021	MW	CX	50.00
AP 00471520	V600010887	OFFICE ESSENTIALS INC	CIV1375894	OH	12/29/2020	01/04/2021	MW	CX	15,295.03
AP 00471521	V600002812	PARKWAY SCHOOL DISTRICT	METRO-4	OH	12/29/2020		MW	IS	144.00
AP 00471522	E100019209	SIDNEY TYLER	REIMB	OH	12/29/2020	01/12/2021	MW	CX	126.00
AP 00471523	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	49-ACADEM12/	OH	12/29/2020	01/22/2021	MW	CX	2,236.50
AP 00471524	V600004810	ST LOUIS AUTO & TRUCK REPAIR	192873	OH	12/29/2020	01/07/2021	MW	CX	711.34
AP 00471525	V600010642	ST LOUIS BOILER SUPPLY CO	0520854-IN	OH	12/29/2020	01/07/2021	MW	CX	1,087.50
AP 00471526	V600000670	ST LOUIS ELECTRIC SUPPLY	S47161-00	OH	12/29/2020	01/05/2021	MW	CX	458.78
AP 00471527	V600004355	ST LOUIS PARKING COMPANY	629692	OH	12/29/2020	01/11/2021	MW	CX	7,038.97
AP 00471528	V600016615	STARBEAM SUPPLY CO	400941	OH	12/29/2020	01/05/2021	MW	CX	360.94
AP 00471529	V600016636	STEPHENS FLOOR COVERING CO	091779	OH	12/29/2020	01/05/2021	MW	CX	665.00
AP 00471530	V600016276	THE SAUNDERS CO LLC	10042	OH	12/29/2020	01/05/2021	MW	CX	1,220.00
AP 00471531	V600002784	TRANE ST LOUIS	9300771	OH	12/29/2020	01/05/2021	MW	CX	2,108.65
AP 00471532	E100019006	TYLER ARCHER	CALENDY	OH	12/29/2020	01/04/2021	MW	CX	30.00
AP 00471533	V600003880	UNITED REFRIGERATION INC	76706424-00	OH	12/29/2020	01/06/2021	MW	CX	2,301.79
AP 00471534	V600017841	VILLA LIGHTING SUPPLY INC	S2694949.001	OH	12/29/2020	01/05/2021	MW	CX	3,450.00
AP 00471535	V600000958	WENTZVILLE R-IV SCHOOL DISTRIC	METRO-3	OH	12/29/2020	02/09/2021	MW	CX	358.00
AP 00471536	V600017284	BARBARA M BELCHER	STIPEND	OH	12/29/2020	02/22/2021	MW	CX	150.00
AP 00471537	V600017294	ERIN PUZZELLA	SUMMER 2020	OH	12/29/2020	01/05/2021	MW	CX	330.00
AP 00471538	V600019215	GLENN GREGORY GROTHAUS	SUMMER 2020	OH	12/29/2020	01/15/2021	MW	CX	330.00
AP 00471539	V600017335	GLORIA M SEPER	STIPEND	OH	12/29/2020	02/02/2021	MW	CX	150.00
AP 00471540	V600017286	JENNIFER N SCHMITT	STIPEND	OH	12/29/2020	01/07/2021	MW	CX	150.00
AP 00471541	V600018726	LAURA M GETSEY	STIPEND	OH	12/29/2020	01/26/2021	MW	CX	150.00
AP 00471542	V600015239	MEGAN POTTS	STIPEND	OH	12/29/2020	01/21/2021	MW	CX	150.00
AP 00471543	V600003744	RANKEN TECHNICAL COLLEGE	SP2019-2013837	OH	12/29/2020	01/05/2021	MW	CX	3,000.00
AP 00471544	V600015441	ROBYN ERWIN-DOENGES	STIPEND	OH	12/29/2020	01/26/2021	MW	CX	150.00
AP 00471545	V600019146	SHOEBOX MOVIES LLC	100	OH	12/29/2020	01/08/2021	MW	CX	1,600.00
AP 00471546	V600019127	SPENCER CHIPLEY	DEC 1-15/20	OH	12/29/2020	01/11/2021	MW	CX	186.00
AP 00471547	V600019005	STEPHANIE MINOR	STIPEND	OH	12/29/2020	01/19/2021	MW	CX	150.00
AP 00471548	V600019213	SUSAN HEINS	SUMMER 2020	OH	12/29/2020	02/03/2021	MW	CX	680.00
AP 00471549	V600017345	THOMAS J ZINSELMEYER JR	STIPEND JUN20	OH	12/29/2020	01/07/2021	MW	CX	75.00

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AP 00471550	V600018072	TONYA MCENERY	STIPEND	OH	12/29/2020	01/21/2021	MW	CX	150.00
AP 00471551	V600002025	ASBO INTERNATIONAL	COE FY2020	OH	12/29/2020	01/08/2021	MW	CX	25.00
AP 00471552	V600004935	ACME GLASS CO	239417	OH	01/05/2021	01/15/2021	MW	CX	154.00
AP 00471553	V600014031	AJUMA S COUNSELING SERVICES LL	1017-2020	OH	01/05/2021	01/11/2021	MW	CX	10,000.00
AP 00471554	V600019065	AMAZON CAPITAL SERVICES INC	1YDK-RR69-W	OH	01/05/2021	01/12/2021	MW	CX	14,949.24
AP 00471555	V600002817	AMERICAN BOILER AND MECHANICAL	100560841	OH	01/05/2021	01/14/2021	MW	CX	5,408.65
AP 00471556	V600003731	ANNIE MALONE S CHILDREN/FAMILY	7888	OH	01/05/2021	01/11/2021	MW	CX	56,889.00
AP 00471557	V600016848	ARAMARK UNIFORM SERVICE	2001042B	OH	01/05/2021	01/11/2021	MW	CX	47,351.65
AP 00471558	V600003727	ATLAS SUPPLY CO INC	S1553488.001	OH	01/05/2021	01/12/2021	MW	CX	2,606.73
AP 00471559	V600003265	B & H PHOTO VIDEO AUDIO	180158265	OH	01/05/2021	01/25/2021	MW	CX	845.00
AP 00471560	V600017486	BD OF EDUCATION WORKER S COMP	1042021	OH	01/05/2021	01/07/2021	MW	CX	61,604.04
AP 00471561	V600011353	CINTAS - FIRE PROTECTION	0D65630211	OH	01/05/2021	01/20/2021	MW	CX	20,727.12
AP 00471562	V600018952	COLLUMBIA COLLEGE	DROBERTS368	OH	01/05/2021	01/22/2021	MW	CX	2,200.00
AP 00471563	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0297542-IN	OH	01/05/2021	01/15/2021	MW	CX	631.84
AP 00471564	V600000157	DEPCO INC	200666	OH	01/05/2021	01/27/2021	MW	CX	2,994.59
AP 00471565	V600013796	ENVIRONMENTAL CONSULTANTS LLC	11055	OH	01/05/2021	01/20/2021	MW	CX	5,495.00
AP 00471566	V600004837	FEHLIG BROS BOX & LUMBER CO	299451	OH	01/05/2021	01/14/2021	MW	CX	109.44
AP 00471567	V600013862	FRY-WAGNER MOVING & STORAGE	143571	OH	01/05/2021	01/14/2021	MW	CX	5,279.00
AP 00471568	V600019138	GEOSPATIAL INSTITURE OF SLU	CINV00002718	OH	01/05/2021	03/18/2021	MW	CX	4,800.00
AP 00471569	V600004234	GOLTERMAN & SABO INC	IN0085271	OH	01/05/2021	01/14/2021	MW	CX	1,754.00
AP 00471570	V600007833	GRAINGER INC	9747225481	OH	01/05/2021	01/22/2021	MW	CX	771.29
AP 00471571	V600011976	GREASE MASTERS LLC	62797	OH	01/05/2021	01/19/2021	MW	CX	210.50
AP 00471572	V600000645	H & G SCHULTZ DOOR	747965	OH	01/05/2021	01/14/2021	MW	CX	2,085.00
AP 00471573	V600004399	HESTER BRADLEY CO	00043754	OH	01/05/2021	01/14/2021	MW	CX	45.13
AP 00471574	V600016609	IDEAL LANDSCAPE	20-52435	OH	01/05/2021	01/19/2021	MW	CX	5,911.28
AP 00471575	V600003691	IDN HOFFMAN ST LOUIS	5149340-00	OH	01/05/2021	01/22/2021	MW	CX	117.62
AP 00471576	V600005200	INTELITEK INC	NSI2001026	OH	01/05/2021	01/25/2021	MW	CX	2,648.01
AP 00471577	V600009971	IPNS LLC	9466	OH	01/05/2021	01/14/2021	MW	CX	9,840.00
AP 00471578	V600001291	JOHNSON CONTROLS INC	87316425	OH	01/05/2021	01/20/2021	MW	CX	1,185.40
AP 00471579	V600004401	JP BUSHNELL PACKING SUPPLY CO	122998	OH	01/05/2021	01/14/2021	MW	CX	21.90
AP 00471580	V600001167	LINDENWOOD UNIVERSITY	12182020	OH	01/05/2021	01/12/2021	MW	CX	23,985.93
AP 00471581	V600014562	MECHANICAL SOLUTIONS INC	1706	OH	01/05/2021	01/20/2021	MW	CX	2,792.96
AP 00471582	V600003884	NATIONAL SALES CO	S1827323.001	OH	01/05/2021	01/14/2021	MW	CX	419.10
AP 00471583	V600001360	NEGWER MATERIALS INC	STL 1806687-00	OH	01/05/2021	01/22/2021	MW	CX	72.60
AP 00471584	V600004595	NEW MARKET HARDWARE CO	76982	OH	01/05/2021	01/20/2021	MW	CX	415.12

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AP 00471585	V600011917	PLUMBERS SUPPLY	2198917	OH	01/05/2021	01/14/2021	MW	CX	437.00
AP 00471586	V600004544	POSTMASTER CITY OF ST LOUIS	NANCE	OH	01/05/2021	01/20/2021	MW	CX	200.00
AP 00471587	V600002739	SCANTRON CORPORATION	4009372	OH	01/05/2021	01/11/2021	MW	CX	154,895.00
AP 00471588	V600000772	SOFTCHOICE	90063102	OH	01/05/2021	01/12/2021	MW	CX	2,470.93
AP 00471589	V600000908	SPORTSPRINT	359587	OH	01/05/2021	01/11/2021	MW	CX	14,310.00
AP 00471590	V600004810	ST LOUIS AUTO & TRUCK REPAIR	193116	OH	01/05/2021	01/15/2021	MW	CX	3,865.75
AP 00471591	V600010642	ST LOUIS BOILER SUPPLY CO	0521834-IN	OH	01/05/2021	01/14/2021	MW	CX	1,516.36
AP 00471592	V600000670	ST LOUIS ELECTRIC SUPPLY	S48460-00	OH	01/05/2021	01/15/2021	MW	CX	332.78
AP 00471593	V600003838	STANDARD REFRIGERATION	41034	OH	01/05/2021		MW	IS	1,582.84
AP 00471594	V600016663	SUPPLYWORKS	588000265	OH	01/05/2021	01/19/2021	MW	CX	173.92
AP 00471595	V600016602	THE CEILING CENTER INC	311564	OH	01/05/2021	01/14/2021	MW	CX	363.52
AP 00471596	V600006901	TMI Aftermarket Solutions Grou	36827	OH	01/05/2021	01/14/2021	MW	CX	3,661.00
AP 00471597	V600002784	TRANE ST LOUIS	9330847	OH	01/05/2021	01/19/2021	MW	CX	327.54
AP 00471598	V600003880	UNITED REFRIGERATION INC	76637051-01	OH	01/05/2021	01/19/2021	MW	CX	398.46
AP 00471599	V600017841	VILLA LIGHTING SUPPLY INC	S2700169.001	OH	01/05/2021	01/14/2021	MW	CX	110.00
AP 00471600	V600017623	WAGeworks INC	INV2342815	OH	01/05/2021	01/12/2021	MW	CX	1,363.50
AP 00471601	V600014794	WRIGHT EXPRESS FLEET SERVICES	69316267	OH	01/05/2021	01/13/2021	MW	CX	5,753.06
AP 00471602	V600019141	ALANNA BOWERS	DEC 16-31/20	OH	01/05/2021	01/26/2021	MW	CX	240.00
AP 00471603	V600017122	CARLISHA HARRIS	DEC 16-31/20	OH	01/05/2021	01/26/2021	MW	CX	240.00
AP 00471604	V600019072	DAVID HENRY LINHARES	DEC 16-31/20	OH	01/05/2021	01/20/2021	MW	CX	870.00
AP 00471605	V600019142	Diann Lampe	DEC 1-15/20	OH	01/05/2021	02/02/2021	MW	CX	1,200.00
AP 00471606	V600019086	RON RAMSPOTT JR	DEC 16-31/20	OH	01/05/2021	01/20/2021	MW	CX	372.00
AP 00471607	V600019127	SPENCER CHIPLEY	DEC 16-31/20	OH	01/05/2021	01/20/2021	MW	CX	279.00
AP 00471608	V600019097	THOMAS HOFFMAN	DEC 16-31/20	OH	01/05/2021	01/20/2021	MW	CX	465.00
AP 00471609	P000010989	ADMINISTRATORS ASSOCIATION	1900340661	OH	01/08/2021	01/13/2021	MW	CX	1,540.00
AP 00471610	P600015102	AFT ST LOUIS LOCAL 420	1900340661	OH	01/08/2021	01/26/2021	MW	CX	55,426.12
AP 00471611	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340661	OH	01/08/2021	01/26/2021	MW	CX	658.50
AP 00471612	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340661	OH	01/08/2021	01/20/2021	MW	CX	750.00
AP 00471613	P600016748	BAILEY LAW FIRM LLC	1900340661	OH	01/08/2021	01/20/2021	MW	CX	84.79
AP 00471614	P600016927	BERMAN & RABIN PA	1900340661	OH	01/08/2021	01/25/2021	MW	CX	66.23
AP 00471615	P600011797	BLITT AND GAINES PC	1900340661	OH	01/08/2021	01/25/2021	MW	CX	485.04
AP 00471616	P000016095	BOARD OF EDUCATION - SALARY RE	1900340661	OH	01/08/2021	01/12/2021	MW	CX	100.00
AP 00471617	P600016909	BRIAN SCHIERDING LAW LLC	1900340661	OH	01/08/2021	01/29/2021	MW	CX	156.26
AP 00471618	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340661	OH	01/08/2021	01/19/2021	MW	CX	86.48
AP 00471619	P600017702	CHINNERY EVANS & NAIL PC	1900340661	OH	01/08/2021	02/18/2021	MW	CX	165.38

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AP 00471620	P600004536	CIRCUIT CLERK	1900340661	OH	01/08/2021	01/21/2021	MW	CX	3,473.76
AP 00471621	P600016933	DIANA S DAUGHERTY	1900340661	OH	01/08/2021	01/28/2021	MW	CX	4,388.01
AP 00471622	P000029693	EMPLOYEE ESCROW SAVINGS	1900340661	OH	01/08/2021	01/12/2021	MW	CX	273,481.45
AP 00471623	P000029694	ESCROW FUND - FEDERAL TAXES	1900340661	OH	01/08/2021	01/12/2021	MW	CX	515,376.98
AP 00471624	P000033856	ESCROW FUND - RETIREMENT	1900340661	OH	01/08/2021	01/12/2021	MW	CX	1,602,361.80
AP 00471625	P600017613	FABER AND BRAND LLC	1900340661	OH	01/08/2021	01/22/2021	MW	CX	360.96
AP 00471626	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340661	OH	01/08/2021	01/19/2021	MW	CX	17,282.55
AP 00471627	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340661	OH	01/08/2021	01/28/2021	MW	CX	880.00
AP 00471628	P000031925	FOREST T JONES & CO	1900340661	OH	01/08/2021	01/28/2021	MW	CX	63.24
AP 00471629	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340661	OH	01/08/2021	01/20/2021	MW	CX	650.00
AP 00471630	P600017695	GAMACHE & MYERS PC	1900340661	OH	01/08/2021	01/15/2021	MW	CX	569.72
AP 00471631	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340661	OH	01/08/2021	01/19/2021	MW	CX	7,396.00
AP 00471632	P600015025	GREGORY FX DALY COLLECTOR	1900340661	OH	01/08/2021	02/18/2021	MW	CX	58,435.24
AP 00471633	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340661	OH	01/08/2021	01/22/2021	MW	CX	83.89
AP 00471634	P000041251	HORACE MANN EDUCATORS	1900340661	OH	01/08/2021	01/21/2021	MW	CX	2,175.00
AP 00471635	P600015260	ILIAC	1900340661	OH	01/08/2021	01/26/2021	MW	CX	50.00
AP 00471636	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340661	OH	01/08/2021	01/20/2021	MW	CX	1,801.89
AP 00471637	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340661	OH	01/08/2021	02/03/2021	MW	CX	174.33
AP 00471638	P000043860	INTERNAL REVENUE SERVICES	1900340661	OH	01/08/2021	04/06/2021	MW	CX	218.50
AP 00471639	P600014070	INTERNAL REVENUE SERVICE	1900340661	OH	01/08/2021	02/08/2021	MW	CX	100.00
AP 00471640	P000033857	INTERNAL SERVICE FUND	1900340661	OH	01/08/2021	01/12/2021	MW	CX	195,244.65
AP 00471641	P600012033	KANSAS PAYMENT CENTER-	1900340661	OH	01/08/2021	01/22/2021	MW	CX	137.54
AP 00471642	P600016375	KEVIN W HARPER	1900340661	OH	01/08/2021	03/19/2021	MW	CX	342.35
AP 00471643	P600016973	LABORERS INTERNATIONAL UNION	1900340661	OH	01/08/2021	01/19/2021	MW	CX	1,703.00
AP 00471644	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340661	OH	01/08/2021		MW	IS	58,595.34
AP 00471645	P000056404	LINCOLN FINANCIAL GROUP	1900340661	OH	01/08/2021	01/19/2021	MW	CX	175.00
AP 00471646	P600016867	MCNEILE PAPPAS PC	1900340661	OH	01/08/2021	01/21/2021	MW	CX	660.84
AP 00471647	P000059942	METLIFE	1900340661	OH	01/08/2021	01/20/2021	MW	CX	1,005.00
AP 00471648	P000021142	METLIFE INSURANCE	1900340661	OH	01/08/2021	01/20/2021	MW	CX	885.09
AP 00471649	P600009574	MILLER AND STEENO PC	1900340661	OH	01/08/2021	01/15/2021	MW	CX	1,259.24
AP 00471650	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340661	OH	01/08/2021	01/21/2021	MW	CX	187.50
AP 00471651	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340661	OH	01/08/2021	01/14/2021	MW	CX	207,182.00
AP 00471652	P600016047	MISSOURI DEPT OF HIGHER EDUCAT	1900340661	OH	01/08/2021	01/21/2021	MW	CX	1,694.15
AP 00471653	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340661	OH	01/08/2021	04/09/2021	MW	CX	75.00
AP 00471654	P000029910	NEA ST LOUIS	1900340661	OH	01/08/2021	01/28/2021	MW	CX	311.63

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AP 00471655	P000064297	NEW YORK LIFE INSURANCE CO	1900340661	OH	01/08/2021	01/20/2021	MW	CX	12,540.00
AP 00471656	P600017491	NYS CHILD SUPPORT PROCESSING	1900340661	OH	01/08/2021	01/20/2021	MW	CX	252.94
AP 00471657	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340661	OH	01/08/2021	01/28/2021	MW	CX	2,523.49
AP 00471658	P600014383	PIONEER CREDIT RECOVERY INC	1900340661	OH	01/08/2021	01/20/2021	MW	CX	432.09
AP 00471659	P600016562	PITTENGER LAW GROUP LLC	1900340661	OH	01/08/2021	01/27/2021	MW	CX	85.27
AP 00471660	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340661	OH	01/08/2021	01/13/2021	MW	CX	616,060.16
AP 00471661	P000065403	RELIASTAR SERVICE CENTER	1900340661	OH	01/08/2021	01/21/2021	MW	CX	2,275.00
AP 00471662	P600017703	RESURGENCE LEGAL GROUP P C	1900340661	OH	01/08/2021	01/20/2021	MW	CX	240.31
AP 00471663	P000059479	RUSSELL C SIMON	1900340661	OH	01/08/2021	01/28/2021	MW	CX	935.00
AP 00471664	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340661	OH	01/08/2021	01/22/2021	MW	CX	575.00
AP 00471665	P600015600	SHER & SHABSIN PC	1900340661	OH	01/08/2021	01/15/2021	MW	CX	468.17
AP 00471666	P000081044	SLPS CELL PHONE ACCOUNT	1900340661	OH	01/08/2021	01/12/2021	MW	CX	230.00
AP 00471667	P000029690	SOCIAL SECURITY TAX - FICA	1900340661	OH	01/08/2021	01/12/2021	MW	CX	998,747.14
AP 00471668	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340661	OH	01/08/2021	01/12/2021	MW	CX	1,653,350.70
AP 00471669	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340661	OH	01/08/2021	01/12/2021	MW	CX	5,963.13
AP 00471670	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340661	OH	01/08/2021	01/12/2021	MW	CX	70,275.69
AP 00471671	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340661	OH	01/08/2021	01/12/2021	MW	CX	27,675.58
AP 00471672	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340661	OH	01/08/2021	01/12/2021	MW	CX	10,563.09
AP 00471673	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340661	OH	01/08/2021	01/12/2021	MW	CX	54,317.53
AP 00471674	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340661	OH	01/08/2021	01/21/2021	MW	CX	11.00
AP 00471675	P000081043	STL BOE /PARKING	1900340661	OH	01/08/2021	01/12/2021	MW	CX	50.00
AP 00471676	P600017712	STL BOE DAMAGE EQUIPMENT	1900340661	OH	01/08/2021	01/12/2021	MW	CX	135.00
AP 00471677	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340661	OH	01/08/2021	01/19/2021	MW	CX	23.07
AP 00471678	P600016939	THE BARTON LAW GROUP LLC	1900340661	OH	01/08/2021	01/21/2021	MW	CX	286.45
AP 00471679	P000029569	THE EQUITABLE	1900340661	OH	01/08/2021	01/22/2021	MW	CX	26,120.00
AP 00471680	P600017701	THE EQUITABLE 457B PLAN	1900340661	OH	01/08/2021	01/13/2021	MW	CX	1,000.00
AP 00471681	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340661	OH	01/08/2021	01/20/2021	MW	CX	525.00
AP 00471682	P600017392	THE OLSEN LAW FIRM LLC	1900340661	OH	01/08/2021	02/09/2021	MW	CX	87.67
AP 00471683	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340661	OH	01/08/2021	01/19/2021	MW	CX	11,235.00
AP 00471684	P600014123	TRELLIS COMPANY	1900340661	OH	01/08/2021	01/21/2021	MW	CX	189.87
AP 00471685	P600007943	TX CHILD SUPPORT SDU	1900340661	OH	01/08/2021	01/20/2021	MW	CX	466.60
AP 00471686	P600014326	UNITED STATES TREASURY	1900340661	OH	01/08/2021	01/25/2021	MW	CX	298.00
AP 00471687	P000088677	UNITED WAY OF ST LOUIS	1900340661	OH	01/08/2021	01/19/2021	MW	CX	45.47
AP 00471688	P000088671	US DEPARTMENT OF EDUCATION	1900340661	OH	01/08/2021	02/24/2021	MW	CX	11,308.68
AP 00471689	P600016612	WILSON LAW LLC	1900340661	OH	01/08/2021	01/26/2021	MW	CX	116.11

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AP 00471690	V600019065	AMAZON CAPITAL SERVICES INC	1YFW-DPFF-Q3	OH	01/08/2021	01/14/2021	MW	CX	8,057.62
AP 00471691	V600014490	EXPRESS SCRIPTS INC	40424131C	OH	01/08/2021	01/13/2021	MW	CX	516,785.45
AP 00471692	V600016947	ALL N ALL SUPPLIES	0263SLPS	OH	01/13/2021	02/11/2021	MW	CX	182.75
AP 00471693	V600001220	AMEREN MISSOURI	AMEREN1120	OH	01/13/2021	01/20/2021	MW	CX	282,216.18
AP 00471694	V600014032	AMERICAN CHECKED INC	7890-20201231	OH	01/13/2021	01/22/2021	MW	CX	596.50
AP 00471695	V600001467	AMERICAN WATER TREATMENT INC	2020-3724	OH	01/13/2021	01/22/2021	MW	CX	2,789.91
AP 00471696	V600010357	ANDRE WILLIAMS	00246	OH	01/13/2021	02/02/2021	MW	CX	1,250.25
AP 00471697	V600018549	ANDYMARK INC	EM4PK98	OH	01/13/2021	01/20/2021	MW	CX	700.84
AP 00471698	V600003731	ANNIE MALONE CHILDREN/FAMILY S	0960	OH	01/13/2021	01/19/2021	MW	CX	41,022.00
AP 00471699	E100018494	ANTOINETTE EASLEY-SCALES	REIMB	OH	01/13/2021	01/14/2021	MW	CX	739.25
AP 00471700	V600015966	AT & T DATACOMM	08264664661225	OH	01/13/2021	01/20/2021	MW	CX	7,947.04
AP 00471701	V600017540	AT&T	30136159/DEC2	OH	01/13/2021	01/20/2021	MW	CX	32,785.81
AP 00471702	V600010435	AT&T LONG DISTANCE SERVICE	818281648/DEC	OH	01/13/2021	01/20/2021	MW	CX	100.17
AP 00471703	V600012545	AT&T MOBILITY	28729826121012	OH	01/13/2021	01/20/2021	MW	CX	24,953.34
AP 00471704	V600003997	BARNES & NOBLE	4047252	OH	01/13/2021	01/20/2021	MW	CX	119.02
AP 00471705	V600017486	BD OF EDUCATION WORKER S COMP	1112021	OH	01/13/2021	01/14/2021	MW	CX	28,577.31
AP 00471706	V600013993	BELCAN INFOSERVICES	2704789	OH	01/13/2021	01/19/2021	MW	CX	8,871.91
AP 00471707	V600016835	BENITA LONDON	5019	OH	01/13/2021	01/19/2021	MW	CX	32.00
AP 00471708	V600010984	BENNIE MOORE	5015	OH	01/13/2021	01/19/2021	MW	CX	96.00
AP 00471709	V600015999	BLUEBIRD NETWORK LLC	35117	OH	01/13/2021	01/21/2021	MW	CX	3,040.94
AP 00471710	V600001385	BRAUER SUPPLY CO	1459101	OH	01/13/2021	01/19/2021	MW	CX	1,357.68
AP 00471711	V600011899	CARNAHAN HIGH SCHOOL	REIMB-CK1626	OH	01/13/2021	01/25/2021	MW	CX	471.93
AP 00471712	V600005871	CDW -G	5627907	OH	01/13/2021	01/21/2021	MW	CX	905.30
AP 00471713	V600018974	CENTURY ELEVATOR SERVICE & REP	14943	OH	01/13/2021	01/20/2021	MW	CX	9,812.38
AP 00471714	E100006769	CHAD ROONEY	CROONE-REIM	OH	01/13/2021	01/19/2021	MW	CX	175.00
AP 00471715	V600013545	CHARTER BUSINESS COMMUNICATION	4661031121720	OH	01/13/2021	01/22/2021	MW	CX	2,867.58
AP 00471716	V600016171	DATA DASH INCORPORATED	20200248	OH	01/13/2021	01/19/2021	MW	CX	1,593.75
AP 00471717	V600005394	DELL COMPUTER CORPORATION	10441781566	OH	01/13/2021	01/20/2021	MW	CX	14,475.65
AP 00471718	V600001653	DEMCO INC/DEMCO ORDERS	6887178	OH	01/13/2021	01/25/2021	MW	CX	705.87
AP 00471719	V600007352	ENTERPRISE FM TRUST	FBN4108862	OH	01/13/2021	01/19/2021	MW	CX	39,244.63
AP 00471720	V600013796	ENVIRONMENTAL CONSULTANTS LLC	11071	OH	01/13/2021		MW	IS	4,185.00
AP 00471721	V600006094	ESRI	93944426	OH	01/13/2021	01/20/2021	MW	CX	250.00
AP 00471722	V600016584	EUDORA PATTERSON	5013	OH	01/13/2021	01/22/2021	MW	CX	128.00
AP 00471723	V600014010	EXPLORE LEARNING	2977928	OH	01/13/2021	01/19/2021	MW	CX	656.25
AP 00471724	V600001844	FEDEX	7-151-82338	OH	01/13/2021	01/20/2021	MW	CX	62.45

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AP 00471725	V600004273	FIRST STUDENT INC	7014-C-278132	OH	01/13/2021	01/20/2021	MW	CX	1,133,515.28
AP 00471726	V600005071	FLAGHOUSE INC	P086661301013	OH	01/13/2021	03/03/2021	MW	CX	162.40
AP 00471727	V600007088	FOLLETT SCHOOL SOLUTIONS INC	778342F	OH	01/13/2021	01/19/2021	MW	CX	1,605.60
AP 00471728	V600003003	FOX C-6 SCHOOL DISTRICT	SEP-20FC	OH	01/13/2021	01/26/2021	MW	CX	884.89
AP 00471729	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS129038	OH	01/13/2021	01/25/2021	MW	CX	6,793.39
AP 00471730	V600013862	FRY-WAGNER MOVING & STORAGE	143948	OH	01/13/2021	01/19/2021	MW	CX	21,875.00
AP 00471731	V600018805	GERALD GRAY	5021	OH	01/13/2021	01/26/2021	MW	CX	60.00
AP 00471732	V600007833	GRAINGER INC	9756811452	OH	01/13/2021	01/19/2021	MW	CX	802.70
AP 00471733	V600011976	GREASE MASTERS LLC	63067	OH	01/13/2021	01/20/2021	MW	CX	2,863.00
AP 00471734	V600013273	HADDOCK CORPORATION	00003838	OH	01/13/2021	01/19/2021	MW	CX	23,196.00
AP 00471735	V600017036	HALO BRANDED SOLUTIONS INC	4734512	OH	01/13/2021	01/21/2021	MW	CX	1,159.08
AP 00471736	V600014220	HEGERTY PHONENIC AWARENESS	76173	OH	01/13/2021		MW	IS	259.17
AP 00471737	V600014630	HUBER AND ASSOCIATES	CW168390	OH	01/13/2021	01/20/2021	MW	CX	5,875.00
AP 00471738	V600009971	IPNS LLC	9479	OH	01/13/2021	01/22/2021	MW	CX	165,638.21
AP 00471739	V600015583	IXL LEARNING	S381346	OH	01/13/2021	02/01/2021	MW	CX	3,795.00
AP 00471740	V600009379	JAMES ZACH	5017	OH	01/13/2021	01/20/2021	MW	CX	192.00
AP 00471741	V600013976	JANICE A TOMPKINS	5014	OH	01/13/2021	01/20/2021	MW	CX	160.00
AP 00471742	V600017118	JEZREEL CONSULTING LLC	12.2020.01	OH	01/13/2021	01/20/2021	MW	CX	2,635.00
AP 00471743	V600016831	JONEL COLEMAN	5012	OH	01/13/2021	01/28/2021	MW	CX	60.00
AP 00471744	V600006766	KEITH WYATT	5016	OH	01/13/2021	02/02/2021	MW	CX	64.00
AP 00471745	V600011372	LEARNING A-Z	3102309	OH	01/13/2021	01/20/2021	MW	CX	1,847.50
AP 00471746	V600001075	LIFESAFE SERVICES LLC	111081472	OH	01/13/2021	01/20/2021	MW	CX	3,120.00
AP 00471747	E100002080	LISA M BROWN	REIMB OFFDEP	OH	01/13/2021	01/20/2021	MW	CX	144.48
AP 00471748	V600017140	LOGO IT	89295	OH	01/13/2021	01/19/2021	MW	CX	2,982.11
AP 00471749	V600000790	LOGOS SCHOOL	17204	OH	01/13/2021	01/19/2021	MW	CX	41,796.00
AP 00471750	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	CHK 2269	OH	01/13/2021	01/19/2021	MW	CX	168.85
AP 00471751	V600004457	MARKETING IDEAS	08093590	OH	01/13/2021		MW	RV	565.04
AP 00471752	V600004763	MCKINLEY - CJA	CHK 1699	OH	01/13/2021	01/21/2021	MW	CX	770.00
AP 00471753	V600016675	MONICA HARTMANN	5018	OH	01/13/2021	03/23/2021	MW	CX	64.00
AP 00471754	V600015828	NATIONAL CINEMEDIA LLC	194932-196459	OH	01/13/2021	01/21/2021	MW	CX	1,129.99
AP 00471755	V600003781	OAK HILL SCHOOL FUND	CHK 1067	OH	01/13/2021	01/26/2021	MW	CX	190.85
AP 00471756	V600010887	OFFICE ESSENTIALS INC	CIV1378649	OH	01/13/2021	01/19/2021	MW	CX	11,956.21
AP 00471757	V600001702	ORIENTAL TRADING CO INC	706157845-01	OH	01/13/2021	01/21/2021	MW	CX	281.42
AP 00471758	V600001830	PEARSON	12328919	OH	01/13/2021	01/19/2021	MW	CX	582.78
AP 00471759	V600004544	POSTMASTER CITY OF ST LOUIS	CARVER	OH	01/13/2021	01/19/2021	MW	CX	125.00

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AP 00471760	V600004544	POSTMASTER CITY OF ST LOUIS	CLAY-12/10/20	OH	01/13/2021		MW	IS	200.00
AP 00471761	V600017474	POWERSCHOOL GROUP LLC	INV244348	OH	01/13/2021	01/29/2021	MW	CX	337.50
AP 00471762	V600016466	PRESORT INC	64154	OH	01/13/2021	01/20/2021	MW	CX	5,905.38
AP 00471763	V600014534	QUESTAR ASSESSMENT INC	0022919	OH	01/13/2021	02/01/2021	MW	CX	72.00
AP 00471764	E100019217	RACHEL PHILLIPPE	RPHILL-REIM1	OH	01/13/2021	01/21/2021	MW	CX	117.99
AP 00471765	V600007083	SAVVAS LEARNING CO.	7027381859	OH	01/13/2021	01/22/2021	MW	CX	100.55
AP 00471766	V600008480	SCHOLASTIC/EDUCATION GROUP	26773562	OH	01/13/2021	01/20/2021	MW	CX	4,844.91
AP 00471767	V600001850	SCHOOL HEALTH CORP	3843448-02	OH	01/13/2021	01/19/2021	MW	CX	28.39
AP 00471768	V600000175	SCHOOL MATE	IN000541974	OH	01/13/2021	01/25/2021	MW	CX	2,716.50
AP 00471769	V600008069	SCHOOL OUTFITTERS	INV13517527	OH	01/13/2021	01/20/2021	MW	CX	2,000.77
AP 00471770	V600001131	SCHOOL SPECIALTY LLC	208126722395	OH	01/13/2021	01/27/2021	MW	CX	16,282.76
AP 00471771	V600017259	SHON SIMPSON	5020	OH	01/13/2021	01/19/2021	MW	CX	60.00
AP 00471772	V600016853	SMARTSIGN	MPP-144505	OH	01/13/2021	01/29/2021	MW	CX	199.00
AP 00471773	E100002575	SONYA YVETTE WAYNE	REIMB	OH	01/13/2021	01/15/2021	MW	CX	377.90
AP 00471774	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	58-2020	OH	01/13/2021	01/22/2021	MW	CX	3,294.97
AP 00471775	V600000908	SPORTSPRINT	360194	OH	01/13/2021	01/19/2021	MW	CX	1,622.50
AP 00471776	V600019147	SPRINT COMMUNICATION COMPANY L	870833183-006	OH	01/13/2021	01/20/2021	MW	CX	367,840.00
AP 00471777	V600004618	ST LOUIS AMERICAN NEWSPAPER	90071	OH	01/13/2021	01/21/2021	MW	CX	6,500.00
AP 00471778	V600013310	SUPPLEMENTAL HEALTHCARE	497206	OH	01/13/2021	01/21/2021	MW	CX	440,824.01
AP 00471779	V600019222	T-MOBLIE USA INC	970802548-NOV	OH	01/13/2021	01/22/2021	MW	CX	131,371.97
AP 00471780	V600016276	THE SAUNDERS CO LLC	10051	OH	01/13/2021	01/22/2021	MW	CX	1,772.02
AP 00471781	V600015257	THE TEACHERS LOUNGE	100354554	OH	01/13/2021	01/25/2021	MW	CX	2,064.96
AP 00471782	E100004487	THOMAS BOOTH	TBOOTH-REIM	OH	01/13/2021	01/20/2021	MW	CX	109.99
AP 00471783	V600005437	TSI GLOBAL COMPANIES	15765	OH	01/13/2021	01/19/2021	MW	CX	38,991.67
AP 00471784	E100019006	TYLER ARCHER	REIMB	OH	01/13/2021	01/15/2021	MW	CX	118.72
AP 00471785	V600002511	ULINE	128182816	OH	01/13/2021	01/20/2021	MW	CX	442.33
AP 00471786	V600018638	UNBOUNDED LEARNING INC	VIRTUAL	OH	01/13/2021	01/20/2021	MW	CX	4,543.00
AP 00471787	V600013002	WFUN-FM	620758-2	OH	01/13/2021	01/20/2021	MW	CX	5,037.10
AP 00471788	V600016313	WILLIAMS SCOTSMAN INC	8391092	OH	01/13/2021	01/19/2021	MW	CX	7,069.36
AP 00471789	V600014742	WINNING STREAK INC	177755	OH	01/13/2021	01/19/2021	MW	CX	15,902.29
AP 00471790	V600002882	WORLD PRESS	20-15094	OH	01/13/2021	01/20/2021	MW	CX	2,284.68
AP 00471791	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-JAN21-517	OH	01/13/2021	01/25/2021	MW	CX	412.50
AP 00471792	V600004273	FIRST STUDENT INC	11707197D	OH	01/13/2021	01/20/2021	MW	CX	2,537,333.40
AP 00471793	E100006027	LESLIE JONES	PERS PROP	OH	01/13/2021	01/22/2021	MW	CX	500.00
AP 00471794	V600012441	ACHIEVE 3000	50845-8	OH	01/20/2021	01/28/2021	MW	CX	109,289.65

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AP 00471795	V600002817	AMERICAN BOILER AND MECHANICAL	100561811	OH	01/20/2021	01/27/2021	MW	CX	9,762.52
AP 00471796	V600001467	AMERICAN WATER TREATMENT INC	2020-3725	OH	01/20/2021	01/27/2021	MW	CX	3,965.00
AP 00471797	E100003955	ANGELA GLASS	AGLASS-REIM	OH	01/20/2021		MW	RV	300.00
AP 00471798	V600001774	APPLE INC	AD26866756	OH	01/20/2021	01/26/2021	MW	CX	41,030.00
AP 00471799	V600018124	ARTHUR HOWARD	5039	OH	01/20/2021	03/01/2021	MW	CX	60.00
AP 00471800	V600003727	ATLAS SUPPLY CO INC	S1554163.001	OH	01/20/2021	01/27/2021	MW	CX	444.04
AP 00471801	V600017486	BD OF EDUCATION WORKER S COMP	01182021	OH	01/20/2021	01/22/2021	MW	CX	8,498.30
AP 00471802	V600016835	BENITA LONDON	5034	OH	01/20/2021	01/25/2021	MW	CX	192.00
AP 00471803	V600010984	BENNIE MOORE	5037	OH	01/20/2021	01/26/2021	MW	CX	96.00
AP 00471804	V600017071	BILINGUAL INTNL ASSIST SERVICE	4696T	OH	01/20/2021	01/27/2021	MW	CX	587.50
AP 00471805	V600001385	BRAUER SUPPLY CO	1462981	OH	01/20/2021	01/26/2021	MW	CX	128.52
AP 00471806	V600001253	BREWER MACHINE & GEAR CO	1028668	OH	01/20/2021	01/26/2021	MW	CX	306.68
AP 00471807	V600018974	CENTURY ELEVATOR SERVICE & REP	15089	OH	01/20/2021	01/26/2021	MW	CX	17,220.03
AP 00471808	V600001162	CINTAS	4071519865	OH	01/20/2021	01/28/2021	MW	CX	333.42
AP 00471809	V600011353	CINTAS - FIRE PROTECTION	0D65630400	OH	01/20/2021	01/26/2021	MW	CX	1,268.58
AP 00471810	V600016576	COMMERCIAL BATHWARES LC	28107	OH	01/20/2021	01/25/2021	MW	CX	600.03
AP 00471811	V600008695	CONTROL CONSULTANTS	15474	OH	01/20/2021	01/26/2021	MW	CX	815.76
AP 00471812	V600001084	CORPORATE SEASONINGS	11079	OH	01/20/2021		MW	IS	449.50
AP 00471813	V600003920	CRESCENT PLUMBING SUPPLY CO	589055	OH	01/20/2021	01/26/2021	MW	CX	61.13
AP 00471814	V600005394	DELL COMPUTER CORPORATION	10453490123	OH	01/20/2021	01/26/2021	MW	CX	5,515.14
AP 00471815	V600003860	DON BROWN CHEVROLET	8021435/1	OH	01/20/2021	01/25/2021	MW	CX	383.80
AP 00471816	V600017405	DOROTHY J NEALS	5031	OH	01/20/2021	01/28/2021	MW	CX	32.00
AP 00471817	V600016698	EJ WELCH CO INC	S8834178.001	OH	01/20/2021	01/25/2021	MW	CX	6,452.22
AP 00471818	V600004837	FEHLIG BROS BOX & LUMBER CO	299599	OH	01/20/2021	01/27/2021	MW	CX	343.50
AP 00471819	V600004699	FILLMORE CARQUEST	6947-503575	OH	01/20/2021	01/27/2021	MW	CX	217.42
AP 00471820	V600007088	FOLLETT SCHOOL SOLUTIONS INC	662768F	OH	01/20/2021	01/26/2021	MW	CX	368.01
AP 00471821	V600016645	GATEWAY TREE CARE LLC	3653	OH	01/20/2021	01/26/2021	MW	CX	1,700.00
AP 00471822	V600018829	GENERATION GENIUS INC	GG0055437	OH	01/20/2021	01/29/2021	MW	CX	125.00
AP 00471823	V600004493	GOURMET TO GO	257215	OH	01/20/2021	01/25/2021	MW	CX	596.30
AP 00471824	V600011976	GREASE MASTERS LLC	63046	OH	01/20/2021	01/26/2021	MW	CX	2,742.00
AP 00471825	V600004772	HODGEN SCHOOL	REIMB-CK1135	OH	01/20/2021	03/01/2021	MW	CX	497.39
AP 00471826	V600000918	IKE KEITH	5040	OH	01/20/2021	01/27/2021	MW	CX	60.00
AP 00471827	V600004400	INDUSTRIAL SOAP CO	1332910	OH	01/20/2021	01/25/2021	MW	CX	556.88
AP 00471828	V600009379	JAMES ZACH	5035	OH	01/20/2021	02/02/2021	MW	CX	160.00
AP 00471829	V600013976	JANICE A TOMPKINS	5030	OH	01/20/2021	01/26/2021	MW	CX	96.00

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AP 00471830	V600018052	JOHN HARTMANN	5033	OH	01/20/2021	03/23/2021	MW	CX	132.00
AP 00471831	E100006509	JOYCE FLAXBEARD	JFLAX-REIM1/1	OH	01/20/2021	01/26/2021	MW	CX	773.47
AP 00471832	V600006766	KEITH WYATT	5036	OH	01/20/2021	02/02/2021	MW	CX	64.00
AP 00471833	V600000680	KENNARD CLASSICAL JR ACADEMY	REIMB-CK1063	OH	01/20/2021	02/22/2021	MW	CX	342.78
AP 00471834	V600004498	LENSES UNLIMITED	90924	OH	01/20/2021	01/28/2021	MW	CX	99.00
AP 00471835	V600018980	MARK ONE MANUFACTURING LTD	111098	OH	01/20/2021	01/26/2021	MW	CX	12,839.60
AP 00471836	V600004457	MARKETING IDEAS	082320110	OH	01/20/2021	02/19/2021	MW	CX	2,057.55
AP 00471837	V600000199	MCCTA/MISSOURI COUNCIL OF CARE	TMALTBIA 2/9	OH	01/20/2021		MW	IS	400.00
AP 00471838	V600004345	METRO	375957	OH	01/20/2021	01/26/2021	MW	CX	390.00
AP 00471839	V600000679	METROPOLITAN ST LOUIS SEWER DI	250609	OH	01/20/2021	01/27/2021	MW	CX	66,576.95
AP 00471840	V600008940	MISSOURI STATE HS ACTIVITY	20-W02941	OH	01/20/2021	02/02/2021	MW	CX	4,203.20
AP 00471841	V600015149	MISSOURI ASSN STUDENT COUNCIL	10390	OH	01/20/2021	02/24/2021	MW	CX	100.00
AP 00471842	V600016675	MONICA HARTMANN	5032	OH	01/20/2021	03/23/2021	MW	CX	128.00
AP 00471843	V600003884	NATIONAL SALES CO	S1828853.001	OH	01/20/2021	01/25/2021	MW	CX	374.65
AP 00471844	V600018150	NEARPOD	INV33056	OH	01/20/2021	01/26/2021	MW	CX	3,200.00
AP 00471845	V600016901	NEWSELA INC	INV_16932	OH	01/20/2021	01/25/2021	MW	CX	3,000.00
AP 00471846	V600004247	NORTHWEST ACADEMY	REIMB-CK1128	OH	01/20/2021	01/29/2021	MW	CX	451.42
AP 00471847	V600010887	OFFICE ESSENTIALS INC	CIV1392229	OH	01/20/2021	01/25/2021	MW	CX	29,168.88
AP 00471848	V600001702	ORIENTAL TRADING CO INC	706157551-01	OH	01/20/2021	01/26/2021	MW	CX	1,220.27
AP 00471849	V600003340	POSITIVE PROMOTIONS	06658846	OH	01/20/2021	01/27/2021	MW	CX	353.16
AP 00471850	V600004544	POSTMASTER CITY OF ST LOUIS	HERZOG	OH	01/20/2021	01/27/2021	MW	CX	100.00
AP 00471851	V600010713	PRAXAIR DISTRIBUTION	60782393	OH	01/20/2021	01/27/2021	MW	CX	135.15
AP 00471852	V600017475	PRINCIPALS ESSENTIALS INC	00005400	OH	01/20/2021	02/03/2021	MW	CX	903.00
AP 00471853	V600001850	SCHOOL HEALTH CORP	3855308-01	OH	01/20/2021	01/25/2021	MW	CX	45.10
AP 00471854	V600001131	SCHOOL SPECIALTY LLC	208126743532	OH	01/20/2021	02/02/2021	MW	CX	28,378.49
AP 00471855	V600017259	SHON SIMPSON	5041	OH	01/20/2021	01/26/2021	MW	CX	60.00
AP 00471856	V600017377	SIGNSIN SYMBOLS LLC	105	OH	01/20/2021	01/25/2021	MW	CX	2,250.00
AP 00471857	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK1469	OH	01/20/2021	01/25/2021	MW	CX	2,419.74
AP 00471858	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	59-COLE1/8	OH	01/20/2021	02/08/2021	MW	CX	1,166.00
AP 00471859	V600001960	STENHOUSE PUBLISHERS	01237128	OH	01/20/2021	01/25/2021	MW	CX	892.50
AP 00471860	V600016636	STEPHENS FLOOR COVERING CO	091826	OH	01/20/2021	01/27/2021	MW	CX	330.00
AP 00471861	V600008116	STEVEN CARROLL	JANUARY 2021	OH	01/20/2021	01/26/2021	MW	CX	6,500.00
AP 00471862	V600012556	STORE SUPPLY WAREHOUSE	8246583-00	OH	01/20/2021	01/27/2021	MW	CX	235.50
AP 00471863	V600018209	THE LITTLE SIGN COMPANY INC	11756	OH	01/20/2021	02/03/2021	MW	CX	200.00
AP 00471864	V600016276	THE SAUNDERS CO LLC	9949	OH	01/20/2021	02/03/2021	MW	CX	1,976.64

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AP 00471865	V600015257	THE TEACHERS LOUNGE	100353803	OH	01/20/2021	02/01/2021	MW	CX	2,558.00
AP 00471866	V600017382	THE TRUE TRIFECTA	000035	OH	01/20/2021	01/28/2021	MW	CX	652.00
AP 00471867	V600017263	TRAVIS NELSON	5038	OH	01/20/2021	01/26/2021	MW	CX	60.00
AP 00471868	V600010612	TREMCO/WEATHERPROOFING TECHNO	196071735	OH	01/20/2021	01/29/2021	MW	CX	7,500.00
AP 00471869	V600003880	UNITED REFRIGERATION INC	76864751-00	OH	01/20/2021	01/25/2021	MW	CX	533.41
AP 00471870	V600018297	USCUTTER INC	1415394B	OH	01/20/2021	01/27/2021	MW	CX	97.99
AP 00471871	V600014742	WINNING STREAK INC	176143	OH	01/20/2021	01/25/2021	MW	CX	1,056.00
AP 00471872	V600005139	WORTHINGTON DIRECT INC	INV363995SLOO	OH	01/20/2021	01/26/2021	MW	CX	435.24
AP 00471873	P000010989	ADMINISTRATORS ASSOCIATION	1900340663	OH	01/22/2021	01/27/2021	MW	CX	1,540.00
AP 00471874	P600015102	AFT ST LOUIS LOCAL 420	1900340663	OH	01/22/2021	02/23/2021	MW	CX	57,432.14
AP 00471875	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340663	OH	01/22/2021	04/06/2021	MW	CX	681.50
AP 00471876	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340663	OH	01/22/2021	02/02/2021	MW	CX	750.00
AP 00471877	P600016748	BAILEY LAW FIRM LLC	1900340663	OH	01/22/2021	02/08/2021	MW	CX	216.99
AP 00471878	P600016927	BERMAN & RABIN PA	1900340663	OH	01/22/2021	02/01/2021	MW	CX	565.96
AP 00471879	P600011797	BLITT AND GAINES PC	1900340663	OH	01/22/2021	02/05/2021	MW	CX	529.13
AP 00471880	P000016095	BOARD OF EDUCATION - SALARY RE	1900340663	OH	01/22/2021	01/26/2021	MW	CX	100.00
AP 00471881	P600016909	BRIAN SCHIERDING LAW LLC	1900340663	OH	01/22/2021	02/02/2021	MW	CX	275.28
AP 00471882	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340663	OH	01/22/2021	02/01/2021	MW	CX	217.97
AP 00471883	P600017702	CHINNERY EVANS & NAIL PC	1900340663	OH	01/22/2021	02/18/2021	MW	CX	310.43
AP 00471884	P600004536	CIRCUIT CLERK	1900340663	OH	01/22/2021	02/03/2021	MW	CX	7,179.01
AP 00471885	P600016933	DIANA S DAUGHERTY	1900340663	OH	01/22/2021	02/01/2021	MW	CX	3,875.08
AP 00471886	P000029693	EMPLOYEE ESCROW SAVINGS	1900340663	OH	01/22/2021	01/26/2021	MW	CX	274,390.45
AP 00471887	P000029694	ESCROW FUND - FEDERAL TAXES	1900340663	OH	01/22/2021	01/26/2021	MW	CX	1,323,714.45
AP 00471888	P000033856	ESCROW FUND - RETIREMENT	1900340663	OH	01/22/2021	01/26/2021	MW	CX	1,615,056.25
AP 00471889	P600017613	FABER AND BRAND LLC	1900340663	OH	01/22/2021	02/01/2021	MW	CX	824.31
AP 00471890	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340663	OH	01/22/2021	01/28/2021	MW	CX	20,552.36
AP 00471891	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340663	OH	01/22/2021	02/18/2021	MW	CX	880.00
AP 00471892	P000031925	FOREST T JONES & CO	1900340663	OH	01/22/2021	02/18/2021	MW	CX	63.24
AP 00471893	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340663	OH	01/22/2021	02/05/2021	MW	CX	725.00
AP 00471894	P600017695	GAMACHE & MYERS PC	1900340663	OH	01/22/2021	02/02/2021	MW	CX	987.35
AP 00471895	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340663	OH	01/22/2021	02/02/2021	MW	CX	7,476.00
AP 00471896	P600015025	GREGORY FX DALY COLLECTOR	1900340663	OH	01/22/2021	02/18/2021	MW	CX	110,312.85
AP 00471897	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340663	OH	01/22/2021	02/02/2021	MW	CX	215.41
AP 00471898	P000041251	HORACE MANN EDUCATORS	1900340663	OH	01/22/2021	02/01/2021	MW	CX	1,387.50
AP 00471899	P600015260	ILIAC	1900340663	OH	01/22/2021	02/02/2021	MW	CX	50.00

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AP 00471900	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340663	OH	01/22/2021	02/01/2021	MW	CX	1,970.82
AP 00471901	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340663	OH	01/22/2021	02/09/2021	MW	CX	366.23
AP 00471902	P000043860	INTERNAL REVENUE SERVICES	1900340663	OH	01/22/2021	02/09/2021	MW	CX	218.50
AP 00471903	P600014070	INTERNAL REVENUE SERVICE	1900340663	OH	01/22/2021	02/25/2021	MW	CX	100.00
AP 00471904	P000033857	INTERNAL SERVICE FUND	1900340663	OH	01/22/2021	01/26/2021	MW	CX	345,760.44
AP 00471905	P000061587	JAMES W MURPHY SHERIFF	1900340663	OH	01/22/2021	02/03/2021	MW	CX	244.70
AP 00471906	P600012033	KANSAS PAYMENT CENTER-	1900340663	OH	01/22/2021	02/01/2021	MW	CX	137.54
AP 00471907	P600016375	KEVIN W HARPER	1900340663	OH	01/22/2021	03/19/2021	MW	CX	342.35
AP 00471908	P600016973	LABORERS INTERNATIONAL UNION	1900340663	OH	01/22/2021	01/27/2021	MW	CX	1,729.00
AP 00471909	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340663	OH	01/22/2021		MW	IS	58,531.58
AP 00471910	P000056404	LINCOLN FINANCIAL GROUP	1900340663	OH	01/22/2021	01/29/2021	MW	CX	175.00
AP 00471911	P600016867	MCNEILE PAPPAS PC	1900340663	OH	01/22/2021	01/29/2021	MW	CX	430.54
AP 00471912	P000059942	METLIFE	1900340663	OH	01/22/2021	02/03/2021	MW	CX	1,005.00
AP 00471913	P000021142	METLIFE INSURANCE	1900340663	OH	01/22/2021	02/03/2021	MW	CX	885.09
AP 00471914	P600009574	MILLER AND STEENO PC	1900340663	OH	01/22/2021	01/29/2021	MW	CX	3,021.90
AP 00471915	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340663	OH	01/22/2021	02/02/2021	MW	CX	187.50
AP 00471916	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340663	OH	01/22/2021	01/29/2021	MW	CX	469,139.00
AP 00471917	P600016047	MISSOURI DEPT OF HIGHER EDUCAT	1900340663	OH	01/22/2021		MW	IS	3,097.98
AP 00471918	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340663	OH	01/22/2021	04/09/2021	MW	CX	75.00
AP 00471919	P600013267	NC CHILD SUPPORT CENTRALIZED C	1900340663	OH	01/22/2021	02/01/2021	MW	CX	301.71
AP 00471920	P000029910	NEA ST LOUIS	1900340663	OH	01/22/2021		MW	IS	311.63
AP 00471921	P000064297	NEW YORK LIFE INSURANCE CO	1900340663	OH	01/22/2021	02/02/2021	MW	CX	12,595.00
AP 00471922	P600017491	NYS CHILD SUPPORT PROCESSING	1900340663	OH	01/22/2021	02/03/2021	MW	CX	252.94
AP 00471923	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340663	OH	01/22/2021	02/18/2021	MW	CX	6,158.69
AP 00471924	P600014383	PIONEER CREDIT RECOVERY INC	1900340663	OH	01/22/2021	02/02/2021	MW	CX	840.48
AP 00471925	P600016562	PITTENGER LAW GROUP LLC	1900340663	OH	01/22/2021	02/02/2021	MW	CX	210.04
AP 00471926	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340663	OH	01/22/2021	01/26/2021	MW	CX	620,587.43
AP 00471927	P000065403	RELIASTAR SERVICE CENTER	1900340663	OH	01/22/2021	02/03/2021	MW	CX	2,275.00
AP 00471928	P600017703	RESURGENCE LEGAL GROUP P C	1900340663	OH	01/22/2021	02/02/2021	MW	CX	445.76
AP 00471929	P000059479	RUSSELL C SIMON	1900340663	OH	01/22/2021	02/01/2021	MW	CX	935.00
AP 00471930	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340663	OH	01/22/2021	02/01/2021	MW	CX	575.00
AP 00471931	P600015600	SHER & SHABSIN PC	1900340663	OH	01/22/2021		MW	IS	953.42
AP 00471932	P000081044	SLPS CELL PHONE ACCOUNT	1900340663	OH	01/22/2021	01/26/2021	MW	CX	230.00
AP 00471933	P600017711	SLPS ID BADGE REPLACEMENT	1900340663	OH	01/22/2021	01/26/2021	MW	CX	15.00
AP 00471934	P000029690	SOCIAL SECURITY TAX - FICA	1900340663	OH	01/22/2021	01/26/2021	MW	CX	1,792,875.86

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AP 00471935	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340663	OH	01/22/2021	01/26/2021	MW	CX	1,635,331.16
AP 00471936	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340663	OH	01/22/2021	01/26/2021	MW	CX	6,054.56
AP 00471937	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340663	OH	01/22/2021	01/26/2021	MW	CX	70,198.69
AP 00471938	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340663	OH	01/22/2021	01/26/2021	MW	CX	27,972.58
AP 00471939	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340663	OH	01/22/2021	01/26/2021	MW	CX	10,564.25
AP 00471940	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340663	OH	01/22/2021	01/26/2021	MW	CX	53,327.53
AP 00471941	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	1900340663	OH	01/22/2021	01/29/2021	MW	CX	8.00
AP 00471942	P000081043	STL BOE /PARKING	1900340663	OH	01/22/2021	01/26/2021	MW	CX	4,850.00
AP 00471943	P600017712	STL BOE DAMAGE EQUIPMENT	1900340663	OH	01/22/2021	01/26/2021	MW	CX	235.00
AP 00471944	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340663	OH	01/22/2021	02/02/2021	MW	CX	23.07
AP 00471945	P600016939	THE BARTON LAW GROUP LLC	1900340663	OH	01/22/2021	02/09/2021	MW	CX	619.21
AP 00471946	P000029569	THE EQUITABLE	1900340663	OH	01/22/2021	02/01/2021	MW	CX	26,125.00
AP 00471947	P600017701	THE EQUITABLE 457B PLAN	1900340663	OH	01/22/2021	01/27/2021	MW	CX	1,000.00
AP 00471948	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340663	OH	01/22/2021	02/02/2021	MW	CX	525.00
AP 00471949	P600017392	THE OLSEN LAW FIRM LLC	1900340663	OH	01/22/2021	02/09/2021	MW	CX	251.04
AP 00471950	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340663	OH	01/22/2021	02/02/2021	MW	CX	9,845.00
AP 00471951	P600014123	TRELLIS COMPANY	1900340663	OH	01/22/2021	02/03/2021	MW	CX	271.83
AP 00471952	P600007943	TX CHILD SUPPORT SDU	1900340663	OH	01/22/2021	02/02/2021	MW	CX	466.60
AP 00471953	P600014326	UNITED STATES TREASURY	1900340663	OH	01/22/2021	02/22/2021	MW	CX	298.00
AP 00471954	P000088677	UNITED WAY OF ST LOUIS	1900340663	OH	01/22/2021	02/02/2021	MW	CX	45.47
AP 00471955	P600016612	WILSON LAW LLC	1900340663	OH	01/22/2021	02/02/2021	MW	CX	303.65
AP 00471956	V600017355	JONATHAN OTT	REIMB NOV20	OH	01/22/2021	02/11/2021	MW	CX	1,740.00
AP 00471957	V600017425	MAGDALENA ANA ALVARADO	REIMB	OH	01/22/2021	02/11/2021	MW	CX	375.00
AP 00471958	V600017657	MYRIAM ALISTE	REIMB	OH	01/22/2021	02/11/2021	MW	CX	570.60
AP 00471959	V600017761	SAINT LOUIS COUNSELING	NOV20	OH	01/22/2021	02/26/2021	MW	CX	752.38
AP 00471960	V600017684	STEPHEN MISSEY	REIMB	OH	01/22/2021	02/11/2021	MW	CX	375.00
AP 00471961	V600017401	TIM CURDT	REIMB NOV20	OH	01/22/2021	02/11/2021	MW	CX	408.00
AP 00471962	V600017399	TIM O KEEFE	REIMB NOV20	OH	01/22/2021	02/11/2021	MW	CX	339.00
AP 00471963	V600017440	YUDE HUANG	REIMB JUL20	OH	01/22/2021	02/11/2021	MW	CX	295.00
AP 00471964	V600002598	GOVERNMENT FINANCE OFFICERS AS	0221003	OH	01/22/2021	02/01/2021	MW	CX	1,185.00
AP 00471965	V600016058	GREENSFELDER HEMKER & GALE PC	692753	OH	01/22/2021	02/01/2021	MW	CX	28,900.00
AP 00471966	V600012373	KRONOS LEASING	11635534	OH	01/22/2021	01/29/2021	MW	CX	151,852.56
AP 00471967	V600016624	TURNITIN LLC	IN11202937	OH	01/22/2021	02/03/2021	MW	CX	2,120.00
AP 00471968	V600005019	RICOH USA INC	9028705546	OH	01/22/2021	01/25/2021	MW	CX	187,287.03
AP 00471969	V600010181	ACT INC	11475	OH	01/26/2021		MW	IS	32,577.50

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AP 00471970	V600014590	ADVANCE SECURITY & TECHNOLOGIE	7218	OH	01/26/2021	02/05/2021	MW	CX	15,509.00
AP 00471971	V600017070	AMBIUS	000941SR20251	OH	01/26/2021	02/05/2021	MW	CX	159.75
AP 00471972	V600001220	AMEREN MISSOURI	0957130022/DE	OH	01/26/2021	02/05/2021	MW	CX	42.84
AP 00471973	V600014278	ANDERSON S	1739335	OH	01/26/2021		MW	IS	2,143.83
AP 00471974	V600016848	ARAMARK UNIFORM SERVICE	22795673	OH	01/26/2021	02/08/2021	MW	CX	18.94
AP 00471975	V600012545	AT&T MOBILITY	287298-1162021	OH	01/26/2021	02/02/2021	MW	CX	11,851.02
AP 00471976	V600016941	BARCHATS PUBLISHING INC	INV00141300	OH	01/26/2021		MW	IS	3,126.00
AP 00471977	V600017486	BD OF EDUCATION WORKER S COMP	01252021	OH	01/26/2021	01/29/2021	MW	CX	89,146.22
AP 00471978	V600011890	BEST BUY STORES L P	5046312	OH	01/26/2021	02/02/2021	MW	CX	1,075.96
AP 00471979	V600019182	BLACKBAUD INC	14763 20-21	OH	01/26/2021	02/08/2021	MW	CX	8,600.00
AP 00471980	V600009393	BLICK ART MATERIALS	5444503	OH	01/26/2021	02/05/2021	MW	CX	181.01
AP 00471981	V600012329	BRAINPOP	US218287	OH	01/26/2021	02/01/2021	MW	CX	1,795.00
AP 00471982	V600000407	CENGAGE LEARNING	72808205	OH	01/26/2021	02/03/2021	MW	CX	9,359.33
AP 00471983	V600015934	CENTER FOR THE COLLABORATIVE C	INV224485	OH	01/26/2021	02/05/2021	MW	CX	1,890.00
AP 00471984	V600001162	CINTAS	4072791703	OH	01/26/2021	02/03/2021	MW	CX	333.42
AP 00471985	V600011353	CINTAS - FIRE PROTECTION	OD65630241	OH	01/26/2021	02/02/2021	MW	CX	148.68
AP 00471986	V600001084	CORPORATE SEASONINGS	11098	OH	01/26/2021		MW	IS	1,012.50
AP 00471987	E100006283	DAJUANA MADISON	REIMB	OH	01/26/2021	01/29/2021	MW	CX	102.75
AP 00471988	E100018486	DEBORAH ROGERS	REIMB MTG	OH	01/26/2021	02/10/2021	MW	CX	224.58
AP 00471989	V600005394	DELL COMPUTER CORPORATION	10454369800	OH	01/26/2021	02/08/2021	MW	CX	40,450.98
AP 00471990	V600014345	DELTA DENTAL OF MISSOURI	9186-805 FEB	OH	01/26/2021	02/01/2021	MW	CX	242,343.80
AP 00471991	V600001653	DEMCO INC/DEMCO ORDERS	6889953	OH	01/26/2021	02/08/2021	MW	CX	1,046.65
AP 00471992	V600013796	ENVIRONMENTAL CONSULTANTS LLC	11076	OH	01/26/2021	02/05/2021	MW	CX	8,140.00
AP 00471993	V600016086	EXEMPLARS INC	11214	OH	01/26/2021	03/29/2021	MW	CX	770.00
AP 00471994	V600014490	EXPRESS SCRIPTS INC	40531691C	OH	01/26/2021	02/01/2021	MW	CX	542,184.83
AP 00471995	V600018806	FIRE MOUNTAIN GEMS AND BEADS I	M71859750101S	OH	01/26/2021	02/05/2021	MW	CX	120.86
AP 00471996	V600007088	FOLLETT SCHOOL SOLUTIONS INC	797411B	OH	01/26/2021	02/08/2021	MW	CX	3,697.03
AP 00471997	V600010022	FORT ZUMWALT SCHOOL DISTRICT	LTE1920	OH	01/26/2021	02/08/2021	MW	CX	50,619.67
AP 00471998	E100006506	FREDERICK W STEELE	FSTEELE-REIM	OH	01/26/2021	02/02/2021	MW	CX	906.63
AP 00471999	V600018645	GALAXY BALLOONS AND SPECIAL EV	BRYAN	OH	01/26/2021		MW	RV	120.90
AP 00472000	V600018829	GENERATION GENIUS INC	GG0059723	OH	01/26/2021	02/05/2021	MW	CX	995.00
AP 00472001	V600013644	GILLAN GRAPHICS	65968	OH	01/26/2021	02/24/2021	MW	CX	355.00
AP 00472002	E100003860	GLENN BARNES	REIMB CONF	OH	01/26/2021		MW	IS	398.00
AP 00472003	V600002385	GOPHER SPORTS	9806775	OH	01/26/2021	02/09/2021	MW	CX	431.67
AP 00472004	V600014945	GRADUATION SOURCE	INVC262179	OH	01/26/2021	02/03/2021	MW	CX	647.39

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AP 00472005	V600007833	GRAINGER INC	9770364330	OH	01/26/2021	02/02/2021	MW	CX	2,569.66
AP 00472006	V600004774	HUMBOLDT ACADEMY OF HIGHER LEA	REIMB-CK1749	OH	01/26/2021	04/23/2021	MW	CX	96.66
AP 00472007	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3417844	OH	01/26/2021		MW	IS	353.14
AP 00472008	V600012168	INSTITUTE FOR FAMILY MEDICINE	1432	OH	01/26/2021	02/01/2021	MW	CX	8,000.00
AP 00472009	V600015583	IXL LEARNING	S395695	OH	01/26/2021	02/08/2021	MW	CX	750.00
AP 00472010	E100006744	JAYME MAJOR	MO BAR	OH	01/26/2021	02/09/2021	MW	CX	410.00
AP 00472011	E100006685	JONATHAN STRONG	JSTRONG-REI	OH	01/26/2021	02/02/2021	MW	CX	578.02
AP 00472012	V600004843	JOS BECKER WALLPAPER & PAINT	49457	OH	01/26/2021	01/29/2021	MW	CX	435.61
AP 00472013	E100018495	JOSEPH KENNEY	REIMB SAM'S	OH	01/26/2021	02/03/2021	MW	CX	107.56
AP 00472014	V600001666	KAGAN PUBLISHING	640538	OH	01/26/2021	02/12/2021	MW	CX	1,091.00
AP 00472015	V600000680	KENNARD CLASSICAL JR ACADEMY	REIMB-CK1061	OH	01/26/2021	02/22/2021	MW	CX	495.00
AP 00472016	V600004258	KRUEGER POTTERY INC	FC 805	OH	01/26/2021	02/26/2021	MW	CX	4,158.87
AP 00472017	V600019018	LAIRD PLASTICS INC	5255385 RI	OH	01/26/2021	02/01/2021	MW	CX	34,500.00
AP 00472018	V600000098	LAKESHORE LEARNING MATERIALS	3550510121	OH	01/26/2021	02/02/2021	MW	CX	4,212.81
AP 00472019	V600004592	LEFT BANK BOOKS	50458513	OH	01/26/2021	02/09/2021	MW	CX	660.00
AP 00472020	V600003852	LEON S UNIFORM COMPANY	517414	OH	01/26/2021	02/09/2021	MW	CX	114.98
AP 00472021	V600019030	LIMINEX INC DBA GOGUARDIAN	INV29043	OH	01/26/2021		MW	IS	562.50
AP 00472022	V600015411	LIPICS ENGAGEMENT	306333-01	OH	01/26/2021	02/03/2021	MW	CX	1,269.75
AP 00472023	E100006686	LISA R SMALL	SCHNUCKS	OH	01/26/2021	02/24/2021	MW	CX	89.30
AP 00472024	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	REIMB	OH	01/26/2021	01/28/2021	MW	CX	762.66
AP 00472025	V600000679	METROPOLITAN ST LOUIS SEWER DI	1087597-9/DEC2	OH	01/26/2021		MW	IS	225.84
AP 00472026	V600014930	MIDWEST SERVICE GROUP	20191836	OH	01/26/2021	02/01/2021	MW	CX	26,910.55
AP 00472027	V600003390	MUSIC IS ELEMENTARY	INV-11847	OH	01/26/2021	02/12/2021	MW	CX	93.87
AP 00472028	V600018150	NEARPOD	INV25120	OH	01/26/2021	02/05/2021	MW	CX	3,500.00
AP 00472029	V600004595	NEW MARKET HARDWARE CO	77253	OH	01/26/2021	01/29/2021	MW	CX	156.77
AP 00472030	V600019068	NEW SYSTEM CARPET & BUILDING C	087086	OH	01/26/2021	02/02/2021	MW	CX	746.22
AP 00472031	V600015202	OFFICE SOURCE	541480-0	OH	01/26/2021	02/01/2021	MW	CX	2,713.87
AP 00472032	V600011917	PLUMBERS SUPPLY	2119702	OH	01/26/2021	02/01/2021	MW	CX	14,267.00
AP 00472033	V600000444	POCKET NURSE	1181352-2	OH	01/26/2021	02/01/2021	MW	CX	200.88
AP 00472034	V600003340	POSITIVE PROMOTIONS	06666450	OH	01/26/2021	02/05/2021	MW	CX	767.57
AP 00472035	V600004544	POSTMASTER CITY OF ST LOUIS	STIX JAN21	OH	01/26/2021	02/18/2021	MW	CX	500.00
AP 00472036	V600018247	QUILL LLC	12237661	OH	01/26/2021	02/10/2021	MW	CX	748.22
AP 00472037	V600005189	REALLY GOOD STUFF	74883998	OH	01/26/2021	02/01/2021	MW	CX	1,674.62
AP 00472038	V600001244	RUBINBROWN LLP	846212	OH	01/26/2021	02/01/2021	MW	CX	32,300.00
AP 00472039	V600005550	S&S WORLDWIDE	IN100666716	OH	01/26/2021	02/03/2021	MW	CX	143.96

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AP 00472040	V600001850	SCHOOL HEALTH CORP	3835714-02	OH	01/26/2021	02/02/2021	MW	CX	73.58
AP 00472041	V600008069	SCHOOL OUTFITTERS	INV13521235	OH	01/26/2021	02/11/2021	MW	CX	1,229.41
AP 00472042	V600001131	SCHOOL SPECIALTY LLC	308103696230	OH	01/26/2021	02/16/2021	MW	CX	9,334.30
AP 00472043	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	71-2021	OH	01/26/2021	03/15/2021	MW	CX	831.34
AP 00472044	V600018994	SPIRE MISSOURI INC	5522875466/DE	OH	01/26/2021		MW	IS	719.62
AP 00472045	V600018894	THATS GREAT NEWS LLC	427942	OH	01/26/2021	02/11/2021	MW	CX	260.70
AP 00472046	V600012696	THE DBQ PROJECT	2021-01-10	OH	01/26/2021	02/03/2021	MW	CX	795.00
AP 00472047	V600016276	THE SAUNDERS CO LLC	10067	OH	01/26/2021	02/03/2021	MW	CX	3,191.39
AP 00472048	V600015257	THE TEACHERS LOUNGE	100355278	OH	01/26/2021	02/08/2021	MW	CX	93.13
AP 00472049	V600015627	TJM PROMOTIONS INC	27162	OH	01/26/2021	02/05/2021	MW	CX	1,182.85
AP 00472050	V600005437	TSI GLOBAL COMPANIES	15787	OH	01/26/2021	02/10/2021	MW	CX	595.10
AP 00472051	E100019006	TYLER ARCHER	MISC EXPS	OH	01/26/2021	02/01/2021	MW	CX	300.43
AP 00472052	V600001308	UMB BANK NA	815505	OH	01/26/2021	02/11/2021	MW	CX	742.00
AP 00472053	V600011514	UNITED HEALTHCARE INS CO	808997672509	OH	01/26/2021	02/05/2021	MW	CX	2,390,323.06
AP 00472054	V600014304	VIRCO	91937954	OH	01/26/2021	02/03/2021	MW	CX	10,992.00
AP 00472055	V600011566	VISION BENEFITS OF AMERICA	1573230-3232	OH	01/26/2021	02/02/2021	MW	CX	10,250.11
AP 00472056	V600015191	WASHINGTON MONTESSORI	REIMB	OH	01/26/2021	03/15/2021	MW	CX	325.00
AP 00472057	V600014742	WINNING STREAK INC	176141	OH	01/26/2021	02/03/2021	MW	CX	250.00
AP 00472058	E100006470	ZEHRA KHAN	REIMB	OH	01/26/2021	03/09/2021	MW	CX	398.00
AP 00472059	V600005716	ZIA S CATERING COMPANY	2671	OH	01/26/2021	03/01/2021	MW	CX	319.00
AP 00472060	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	20121036	OH	01/26/2021	02/01/2021	MW	CX	620,850.70
AP 00472061	P600017619	THE EQUITABLE 403B PLAN	K ADAMS 2021	OH	01/28/2021	02/03/2021	MW	CX	25,000.00
AP 00472062	V600006576	VOLUNTARY INNER DISTRICT CHOIC	2019/20 SPED	OH	01/28/2021	02/03/2021	MW	CX	4,474,119.00
AP 00472063	V600019141	ALANNA BOWERS	JAN 1-15/21	OH	01/29/2021	02/09/2021	MW	CX	840.00
AP 00472064	V600017122	CARLISHA HARRIS	JAN 1-15/21	OH	01/29/2021	02/10/2021	MW	CX	1,200.00
AP 00472065	V600019072	DAVID HENRY LINHARES	JAN 1-15/21	OH	01/29/2021	02/03/2021	MW	CX	725.00
AP 00472066	V600019142	Diann Lampe	JAN 1-15/21	OH	01/29/2021	02/17/2021	MW	CX	1,440.00
AP 00472067	V600017344	JAMES D LINHARES JR	STIPEND	OH	01/29/2021	03/09/2021	MW	CX	25.00
AP 00472068	V600018968	JOCELYN POLLARD	JAN 1-15/21	OH	01/29/2021	02/05/2021	MW	CX	1,450.00
AP 00472069	V600017352	MARY E RUSSO	REIM	OH	01/29/2021	02/11/2021	MW	CX	650.00
AP 00472070	V600018229	MELISSA BERGHOLT	REIM FLGA	OH	01/29/2021	02/08/2021	MW	CX	700.00
AP 00472071	V600019208	MICHAEL JOSEPH LALLY, JR	STIPEND	OH	01/29/2021		MW	IS	500.00
AP 00472072	V600016995	MINDY HANKE	REIMB	OH	01/29/2021	02/08/2021	MW	CX	189.00
AP 00472073	V600016997	SARA Q POPPITZ	REIM JULY2020	OH	01/29/2021	02/08/2021	MW	CX	189.00
AP 00472074	V600019097	THOMAS HOFFMAN	JAN 1-15/21	OH	01/29/2021		MW	IS	279.00

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AP 00472075	V600019136	TRAVIS MEYER	JAN 1-15/21	OH	01/29/2021	02/03/2021	MW	CX	580.00
AP 00472076	V600018988	WILLIAM M GEORGE	STIPEND	OH	01/29/2021	02/10/2021	MW	CX	500.00
AP 00472077	V600017814	A. BEST TAXI SERVICE LLC	013121 SLPSFC	OH	02/03/2021		MW	IS	5,019.20
AP 00472078	V600014031	AJUMA S COUNSELING SERVICES LL	1018-2021	OH	02/03/2021	02/09/2021	MW	CX	10,000.00
AP 00472079	V600019065	AMAZON CAPITAL SERVICES INC	1D19-RXK6-NF	OH	02/03/2021	02/10/2021	MW	CX	6,612.68
AP 00472080	E100004482	ANGELA B BANKS	JEFFCITY 1/26	OH	02/03/2021	02/24/2021	MW	CX	160.28
AP 00472081	E100006125	ANNA WESTLUND	REIMB	OH	02/03/2021		MW	IS	4,000.00
AP 00472082	V600017540	AT&T	30136159 JAN21	OH	02/03/2021	02/09/2021	MW	CX	33,571.49
AP 00472083	V600012545	AT&T MOBILITY	2872914 12021	OH	02/03/2021	02/09/2021	MW	CX	7,596.59
AP 00472084	V600017486	BD OF EDUCATION WORKER S COMP	02012021	OH	02/03/2021	02/08/2021	MW	CX	127,773.07
AP 00472085	V600013993	BELCAN INFOSERVICES	2707464	OH	02/03/2021	02/09/2021	MW	CX	7,517.48
AP 00472086	V600015193	BEST HAPPY HOUR BAR & GRILL	BRYAN	OH	02/03/2021	02/09/2021	MW	CX	663.25
AP 00472087	V600012799	CASUALTY ACTUARIES INC	AUGUST 2020	OH	02/03/2021	02/17/2021	MW	CX	3,760.00
AP 00472088	V600018613	CHARACTERPLUS	1105	OH	02/03/2021	02/12/2021	MW	CX	12,000.00
AP 00472089	V600013545	CHARTER BUSINESS COMMUNICATION	4727162123020	OH	02/03/2021	02/16/2021	MW	CX	2,838.87
AP 00472090	V600019240	COACH OF THE YEAR CLINIC INC	SLPS FEB2021	OH	02/03/2021	02/10/2021	MW	CX	499.00
AP 00472091	V600003834	COMPTON-DREW ILC SCHOOL FUND	CHK 1719	OH	02/03/2021	04/26/2021	MW	CX	93.95
AP 00472092	V600017832	CONNECTED LEARNING	1036	OH	02/03/2021	02/12/2021	MW	CX	1,500.00
AP 00472093	V600001084	CORPORATE SEASONINGS	11095	OH	02/03/2021	02/09/2021	MW	CX	758.50
AP 00472094	V600019186	COZY CAMERA COLLECTION LLC	001	OH	02/03/2021	02/09/2021	MW	CX	992.00
AP 00472095	E100019162	DAMON REECE	REIMB	OH	02/03/2021	02/10/2021	MW	CX	126.00
AP 00472096	E100019167	DANIELLE HAWKINS	REIMB OCT 20	OH	02/03/2021	02/09/2021	MW	CX	105.00
AP 00472097	V600019134	DARNELL FRANKS	1224	OH	02/03/2021		MW	IS	4,995.00
AP 00472098	V600005394	DELL COMPUTER CORPORATION	10453496227	OH	02/03/2021	02/09/2021	MW	CX	10,973.45
AP 00472099	V600013796	ENVIRONMENTAL CONSULTANTS LLC	11090	OH	02/03/2021	02/17/2021	MW	CX	2,045.00
AP 00472100	V600014739	FREDO'S MANAGEMENT COMPANY LLC	1292021	OH	02/03/2021	02/09/2021	MW	CX	248.75
AP 00472101	V600019004	GATEWAY EXHIBIT SERVICE INC	12409	OH	02/03/2021	02/09/2021	MW	CX	28,162.91
AP 00472102	V600016661	GREATAMERICA FINANCIAL SERVICE	28473173	OH	02/03/2021	02/09/2021	MW	CX	391.55
AP 00472103	V600014630	HUBER AND ASSOCIATES	CW168850	OH	02/03/2021	02/08/2021	MW	CX	5,875.00
AP 00472104	V600019179	I PRINT STL	027	OH	02/03/2021	02/09/2021	MW	CX	3,500.00
AP 00472105	V600015583	IXL LEARNING	S395991	OH	02/03/2021	02/16/2021	MW	CX	7,895.00
AP 00472106	E100006859	Ja'TONIA TATE	REIMB 8/31/20	OH	02/03/2021	02/09/2021	MW	CX	85.00
AP 00472107	V600017118	JEZREEL CONSULTING LLC	01 2021 01	OH	02/03/2021	02/09/2021	MW	CX	3,400.00
AP 00472108	V600019218	JORDAN YOUNG	0000001	OH	02/03/2021	02/08/2021	MW	CX	250.00
AP 00472109	V600015838	JOSTENS - DIPLOMAS	24925890	OH	02/03/2021	02/08/2021	MW	CX	53.25

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AP 00472110	V600004383	KAEMMERLEN ELECTRIC COMPANY	W72585	OH	02/03/2021	02/08/2021	MW	CX	456.98
AP 00472111	E100019239	KARLLA DOZIER	ATTY RENEW	OH	02/03/2021	02/09/2021	MW	CX	418.82
AP 00472112	V600004258	KRUEGER POTTERY INC	63174	OH	02/03/2021	02/26/2021	MW	CX	369.32
AP 00472113	V600009218	LADUE SCHOOL DISTRICT	METRO REGIS	OH	02/03/2021	02/19/2021	MW	CX	238.00
AP 00472114	V600004592	LEFT BANK BOOKS	5460364	OH	02/03/2021	02/18/2021	MW	CX	749.50
AP 00472115	V600012811	LEWIS RICE LLC	1361493	OH	02/03/2021	02/09/2021	MW	CX	3,186.00
AP 00472116	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	1897279	OH	02/03/2021	02/05/2021	MW	CX	180.00
AP 00472117	V600003758	MANN SCHOOL	REIMB 12/18/20	OH	02/03/2021	03/05/2021	MW	CX	213.87
AP 00472118	V600004457	MARKETING IDEAS	121420904	OH	02/03/2021	03/16/2021	MW	CX	803.95
AP 00472119	V600004345	METRO	382759	OH	02/03/2021	02/09/2021	MW	CX	740.00
AP 00472120	V600012701	METROPOLITAN TAXICAB CORP	COSLPS	OH	02/03/2021		MW	IS	11,564.00
AP 00472121	V600009885	MO DIVISION WORKER S COMPENSA	SIF 4TH	OH	02/03/2021	02/10/2021	MW	CX	35,324.21
AP 00472122	V600003781	OAK HILL SCHOOL FUND	CHK 1073	OH	02/03/2021	02/18/2021	MW	CX	160.00
AP 00472123	V600011309	OFFICE DEPOT	515319037001	OH	02/03/2021	02/12/2021	MW	CX	5,056.41
AP 00472124	V600010887	OFFICE ESSENTIALS INC	CIV1398288	OH	02/03/2021	02/08/2021	MW	CX	24,685.47
AP 00472125	V600015862	PANERA BREAD COMPANY	608021222549	OH	02/03/2021	02/09/2021	MW	CX	1,140.58
AP 00472126	V6000019124	PEACE OF MIND CLEANING SERVICE	237	OH	02/03/2021	02/17/2021	MW	CX	4,200.00
AP 00472127	V600000191	PRYOR LEARNING SOLUTIONS	5645661	OH	02/03/2021	02/08/2021	MW	CX	299.00
AP 00472128	V600017981	R & J SIGN CO INC	13325	OH	02/03/2021	02/08/2021	MW	CX	57.35
AP 00472129	V600004924	RENAISSANCE LEARNING INC	51939562325741	OH	02/03/2021	02/09/2021	MW	CX	2,890.00
AP 00472130	E100019166	ROBERT NARROW	REIMB	OH	02/03/2021	02/09/2021	MW	CX	32.33
AP 00472131	V600019086	RON RAMSPOTT JR	JAN 1-15	OH	02/03/2021	02/10/2021	MW	CX	186.00
AP 00472132	V600005550	S&S WORLDWIDE	21221MO	OH	02/03/2021	02/09/2021	MW	CX	1,250.00
AP 00472133	V600001131	SCHOOL SPECIALTY LLC	208126783187	OH	02/03/2021		MW	IS	2,143.30
AP 00472134	V600000631	SHAW VPA ELEMENTARY	CHK 1382	OH	02/03/2021	03/22/2021	MW	CX	463.63
AP 00472135	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	70-2021	OH	02/03/2021	03/15/2021	MW	CX	647.50
AP 00472136	V600006621	SPRINGBOARD	SLPS	OH	02/03/2021	02/10/2021	MW	CX	3,322.00
AP 00472137	V600004618	ST LOUIS AMERICAN NEWSPAPER	90183	OH	02/03/2021	02/11/2021	MW	CX	1,500.00
AP 00472138	V600004355	ST LOUIS PARKING COMPANY	633933	OH	02/03/2021	02/11/2021	MW	CX	8,057.47
AP 00472139	V600004545	ST LOUIS POST DISPATCH	97942 OCT20	OH	02/03/2021	02/10/2021	MW	CX	755.00
AP 00472140	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	CHK 2039	OH	02/03/2021	02/08/2021	MW	CX	399.99
AP 00472141	V600013310	SUPPLEMENTAL HEALTHCARE	509649	OH	02/03/2021	02/08/2021	MW	CX	258,506.99
AP 00472142	V600012238	THE COLLEGE BOARD	CV	OH	02/03/2021	02/23/2021	MW	CX	175.00
AP 00472143	V600006465	THE INK SPOT	401471	OH	02/03/2021	02/17/2021	MW	CX	932.00
AP 00472144	V600016276	THE SAUNDERS CO LLC	10059	OH	02/03/2021	02/16/2021	MW	CX	610.00

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AP 00472145	V600012812	THOMECZEK & BRINK LLC	12301	OH	02/03/2021	02/08/2021	MW	CX	7,791.00
AP 00472146	V600005437	TSI GLOBAL COMPANIES	16005	OH	02/03/2021	02/10/2021	MW	CX	104,312.92
AP 00472147	E100019006	TYLER ARCHER	REIMB JAN21	OH	02/03/2021	02/08/2021	MW	CX	264.95
AP 00472148	E100019041	TYRONE BATEMAN	REIMB FEES	OH	02/03/2021	02/10/2021	MW	CX	139.00
AP 00472149	V600001308	UMB BANK NA	812313	OH	02/03/2021	02/12/2021	MW	CX	583.00
AP 00472150	V600017795	UNITED CAB	OCT 2020	OH	02/03/2021	02/11/2021	MW	CX	5,999.80
AP 00472151	V600019201	URBAN LEAGUE OF METROPOLITAN S	JAN 2021	OH	02/03/2021	02/09/2021	MW	CX	138,732.55
AP 00472152	V600001869	VARSITY SPIRIT FASHION	74504807	OH	02/03/2021	02/11/2021	MW	CX	1,263.42
AP 00472153	V600002882	WORLD PRESS	21-15159	OH	02/03/2021	02/09/2021	MW	CX	560.74
AP 00472154	P000010989	ADMINISTRATORS ASSOCIATION	1900340665	OH	02/05/2021	02/09/2021	MW	CX	1,540.00
AP 00472155	P600015102	AFT ST LOUIS LOCAL 420	1900340665	OH	02/05/2021	03/11/2021	MW	CX	57,265.41
AP 00472156	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340665	OH	02/05/2021	04/06/2021	MW	CX	678.50
AP 00472157	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340665	OH	02/05/2021	02/16/2021	MW	CX	750.00
AP 00472158	P600016748	BAILEY LAW FIRM LLC	1900340665	OH	02/05/2021	02/19/2021	MW	CX	84.79
AP 00472159	P600016927	BERMAN & RABIN PA	1900340665	OH	02/05/2021	02/17/2021	MW	CX	504.04
AP 00472160	P600011797	BLITT AND GAINES PC	1900340665	OH	02/05/2021	02/19/2021	MW	CX	209.23
AP 00472161	P000016095	BOARD OF EDUCATION - SALARY RE	1900340665	OH	02/05/2021	02/10/2021	MW	CX	100.00
AP 00472162	P600016909	BRIAN SCHIERDING LAW LLC	1900340665	OH	02/05/2021	02/18/2021	MW	CX	152.62
AP 00472163	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340665	OH	02/05/2021	02/12/2021	MW	CX	86.48
AP 00472164	P600017702	CHINNERY EVANS & NAIL PC	1900340665	OH	02/05/2021	02/18/2021	MW	CX	187.59
AP 00472165	P600004536	CIRCUIT CLERK	1900340665	OH	02/05/2021	02/22/2021	MW	CX	3,445.84
AP 00472166	P600016210	COLE COUNTY CIRCUIT COURT	1900340665	OH	02/05/2021	02/19/2021	MW	CX	98.86
AP 00472167	P600016933	DIANA S DAUGHERTY	1900340665	OH	02/05/2021	02/16/2021	MW	CX	3,875.08
AP 00472168	P000029693	EMPLOYEE ESCROW SAVINGS	1900340665	OH	02/05/2021	02/10/2021	MW	CX	273,806.45
AP 00472169	P000029694	ESCROW FUND - FEDERAL TAXES	1900340665	OH	02/05/2021	02/10/2021	MW	CX	531,180.87
AP 00472170	P000033856	ESCROW FUND - RETIREMENT	1900340665	OH	02/05/2021	02/10/2021	MW	CX	1,606,020.53
AP 00472171	P600017613	FABER AND BRAND LLC	1900340665	OH	02/05/2021	02/18/2021	MW	CX	456.49
AP 00472172	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340665	OH	02/05/2021	02/10/2021	MW	CX	19,634.76
AP 00472173	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340665	OH	02/05/2021	02/18/2021	MW	CX	880.00
AP 00472174	P000031925	FOREST T JONES & CO	1900340665	OH	02/05/2021	02/18/2021	MW	CX	63.24
AP 00472175	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340665	OH	02/05/2021	02/16/2021	MW	CX	1,525.00
AP 00472176	P600017695	GAMACHE & MYERS PC	1900340665	OH	02/05/2021	02/12/2021	MW	CX	495.33
AP 00472177	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340665	OH	02/05/2021	02/17/2021	MW	CX	7,376.00
AP 00472178	P600015025	GREGORY FX DALY COLLECTOR	1900340665	OH	02/05/2021	03/16/2021	MW	CX	62,547.96
AP 00472179	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340665	OH	02/05/2021	02/17/2021	MW	CX	83.89

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AP 00472180	P000041251	HORACE MANN EDUCATORS	1900340665	OH	02/05/2021	02/12/2021	MW	CX	1,982.50
AP 00472181	P600015260	ILIAC	1900340665	OH	02/05/2021	02/17/2021	MW	CX	50.00
AP 00472182	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340665	OH	02/05/2021	02/16/2021	MW	CX	1,678.59
AP 00472183	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340665	OH	02/05/2021	02/19/2021	MW	CX	174.34
AP 00472184	P000043860	INTERNAL REVENUE SERVICES	1900340665	OH	02/05/2021	02/18/2021	MW	CX	218.50
AP 00472185	P600014070	INTERNAL REVENUE SERVICE	1900340665	OH	02/05/2021	03/01/2021	MW	CX	100.00
AP 00472186	P000033857	INTERNAL SERVICE FUND	1900340665	OH	02/05/2021	02/10/2021	MW	CX	207,272.87
AP 00472187	P600012033	KANSAS PAYMENT CENTER-	1900340665	OH	02/05/2021	02/11/2021	MW	CX	137.54
AP 00472188	P600016375	KEVIN W HARPER	1900340665	OH	02/05/2021	03/19/2021	MW	CX	342.35
AP 00472189	P600016973	LABORERS INTERNATIONAL UNION	1900340665	OH	02/05/2021	02/10/2021	MW	CX	1,716.00
AP 00472190	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340665	OH	02/05/2021		MW	IS	58,397.88
AP 00472191	P000056404	LINCOLN FINANCIAL GROUP	1900340665	OH	02/05/2021	02/11/2021	MW	CX	175.00
AP 00472192	P600016867	MCNEILE PAPPAS PC	1900340665	OH	02/05/2021	02/11/2021	MW	CX	238.06
AP 00472193	P000059942	METLIFE	1900340665	OH	02/05/2021	02/12/2021	MW	CX	755.00
AP 00472194	P000021142	METLIFE INSURANCE	1900340665	OH	02/05/2021	02/12/2021	MW	CX	885.09
AP 00472195	P600009574	MILLER AND STEENO PC	1900340665	OH	02/05/2021	02/12/2021	MW	CX	1,074.87
AP 00472196	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340665	OH	02/05/2021	02/23/2021	MW	CX	187.50
AP 00472197	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340665	OH	02/05/2021	02/11/2021	MW	CX	216,752.00
AP 00472198	P600016047	MISSOURI DEPT OF HIGHER EDUCAT	1900340665	OH	02/05/2021	02/18/2021	MW	CX	1,713.91
AP 00472199	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340665	OH	02/05/2021	04/09/2021	MW	CX	75.00
AP 00472200	P600013267	NC CHILD SUPPORT CENTRALIZED C	1900340665	OH	02/05/2021	02/17/2021	MW	CX	273.38
AP 00472201	P000029910	NEA ST LOUIS	1900340665	OH	02/05/2021	02/19/2021	MW	CX	311.63
AP 00472202	P000064297	NEW YORK LIFE INSURANCE CO	1900340665	OH	02/05/2021	02/16/2021	MW	CX	12,957.00
AP 00472203	P600017491	NYS CHILD SUPPORT PROCESSING	1900340665	OH	02/05/2021	02/16/2021	MW	CX	252.94
AP 00472204	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340665	OH	02/05/2021	02/23/2021	MW	CX	3,420.08
AP 00472205	P600014383	PIONEER CREDIT RECOVERY INC	1900340665	OH	02/05/2021	02/16/2021	MW	CX	455.27
AP 00472206	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340665	OH	02/05/2021	02/10/2021	MW	CX	617,348.03
AP 00472207	P000065403	RELIASTAR SERVICE CENTER	1900340665	OH	02/05/2021	02/18/2021	MW	CX	2,275.00
AP 00472208	P600017703	RESURGENCE LEGAL GROUP P C	1900340665	OH	02/05/2021	02/16/2021	MW	CX	240.32
AP 00472209	P000059479	RUSSELL C SIMON	1900340665	OH	02/05/2021	02/12/2021	MW	CX	935.00
AP 00472210	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340665	OH	02/05/2021	02/11/2021	MW	CX	575.00
AP 00472211	P600015600	SHER & SHABSIN PC	1900340665	OH	02/05/2021	02/16/2021	MW	CX	433.59
AP 00472212	P000081044	SLPS CELL PHONE ACCOUNT	1900340665	OH	02/05/2021	02/10/2021	MW	CX	230.00
AP 00472213	P000029690	SOCIAL SECURITY TAX - FICA	1900340665	OH	02/05/2021	02/10/2021	MW	CX	1,062,045.40
AP 00472214	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340665	OH	02/05/2021	02/10/2021	MW	CX	1,659,564.27

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AP 00472215	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340665	OH	02/05/2021	02/10/2021	MW	CX	6,009.69
AP 00472216	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340665	OH	02/05/2021	02/10/2021	MW	CX	70,811.62
AP 00472217	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340665	OH	02/05/2021	02/10/2021	MW	CX	27,837.00
AP 00472218	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340665	OH	02/05/2021	02/10/2021	MW	CX	10,514.25
AP 00472219	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340665	OH	02/05/2021	02/10/2021	MW	CX	53,677.53
AP 00472220	P000081043	STL BOE /PARKING	1900340665	OH	02/05/2021	02/10/2021	MW	CX	75.00
AP 00472221	P600017712	STL BOE DAMAGE EQUIPMENT	1900340665	OH	02/05/2021	02/10/2021	MW	CX	235.00
AP 00472222	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340665	OH	02/05/2021	02/12/2021	MW	CX	23.07
AP 00472223	P600016939	THE BARTON LAW GROUP LLC	1900340665	OH	02/05/2021	02/19/2021	MW	CX	288.65
AP 00472224	P000029569	THE EQUITABLE	1900340665	OH	02/05/2021	02/16/2021	MW	CX	27,845.00
AP 00472225	P600017701	THE EQUITABLE 457B PLAN	1900340665	OH	02/05/2021	02/11/2021	MW	CX	1,000.00
AP 00472226	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340665	OH	02/05/2021	02/17/2021	MW	CX	525.00
AP 00472227	P600017392	THE OLSEN LAW FIRM LLC	1900340665	OH	02/05/2021	02/17/2021	MW	CX	87.67
AP 00472228	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340665	OH	02/05/2021	02/16/2021	MW	CX	9,845.00
AP 00472229	P600014123	TRELLIS COMPANY	1900340665	OH	02/05/2021	02/12/2021	MW	CX	82.09
AP 00472230	P600007943	TX CHILD SUPPORT SDU	1900340665	OH	02/05/2021	02/12/2021	MW	CX	466.60
AP 00472231	P600014326	UNITED STATES TREASURY	1900340665	OH	02/05/2021	03/04/2021	MW	CX	298.00
AP 00472232	P600016612	WILSON LAW LLC	1900340665	OH	02/05/2021	02/17/2021	MW	CX	130.08
AP 00472233	V600019219	TALTON ENTERPRISE LLC	INV0003	OH	02/05/2021	02/10/2021	MW	CX	1,000.00
AP 00472234	V600009205	AFFTON SCHOOL DISTRICT	060982	OH	02/09/2021	02/18/2021	MW	CX	40.00
AP 00472235	E100004482	ANGELA B BANKS	JEFF CITY	OH	02/09/2021	02/24/2021	MW	CX	154.28
AP 00472236	V600016848	ARAMARK UNIFORM SERVICE	2191950	OH	02/09/2021	02/16/2021	MW	CX	18,940.66
AP 00472237	V600017486	BD OF EDUCATION WORKER S COMP	02082021	OH	02/09/2021	02/11/2021	MW	CX	17,606.14
AP 00472238	V600011890	BEST BUY STORES L P	5023224	OH	02/09/2021	02/19/2021	MW	CX	79.98
AP 00472239	V600001709	BSN SPORTS	910473791	OH	02/09/2021	02/23/2021	MW	CX	928.63
AP 00472240	V600019189	BUCK GLOBAL LLC	INV05015555A	OH	02/09/2021	02/19/2021	MW	CX	9,500.00
AP 00472241	V600005871	CDW -G	5765706	OH	02/09/2021	02/19/2021	MW	CX	271.59
AP 00472242	V600019264	CREATIVE PRINTING SERVICES INC	20200244	OH	02/09/2021	02/16/2021	MW	CX	1,445.00
AP 00472243	V600005394	DELL COMPUTER CORPORATION	10454377804	OH	02/09/2021	02/16/2021	MW	CX	66,781.35
AP 00472244	V600007352	ENTERPRISE FM TRUST	FBN4129478	OH	02/09/2021	02/22/2021	MW	CX	30,548.36
AP 00472245	V600011372	LEARNING A-Z	3174606	OH	02/09/2021	02/17/2021	MW	CX	230.90
AP 00472246	V600009221	MEHLVILLE SCHOOL DISTRICT	OCT-20	OH	02/09/2021	02/24/2021	MW	CX	1,041.79
AP 00472247	V600013737	NCCI HOLDINGS INC	SLPS 20/21	OH	02/09/2021	04/22/2021	MW	CX	75.00
AP 00472248	V600018525	ORCHARD FARM SCHOOL DISTRICT	OCT-20	OH	02/09/2021	02/19/2021	MW	CX	1,296.00
AP 00472249	V600009224	PATTONVILLE SCHOOL DISTRICT	SEPT 2020	OH	02/09/2021	03/01/2021	MW	CX	153.80

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AP 00472250	V600009230	RITENOUR SCHOOL DISTRICT	OCT 2020	OH	02/09/2021	02/24/2021	MW	CX	349.25
AP 00472251	V600001131	SCHOOL SPECIALTY LLC	208126791842	OH	02/09/2021	02/19/2021	MW	CX	1,211.82
AP 00472252	V600012556	STORE SUPPLY WAREHOUSE	8246562-00	OH	02/09/2021	02/17/2021	MW	CX	363.00
AP 00472253	V600003365	THE BURMAX CO INC	1008523-00	OH	02/09/2021	02/22/2021	MW	CX	98.45
AP 00472254	V600016276	THE SAUNDERS CO LLC	10062	OH	02/09/2021	02/23/2021	MW	CX	610.00
AP 00472255	V600015257	THE TEACHERS LOUNGE	100350447	OH	02/09/2021	02/16/2021	MW	CX	95.94
AP 00472256	V600000958	WENTZVILLE R-IV SCHOOL DISTRIC	OCT-20	OH	02/09/2021	02/24/2021	MW	CX	1,610.62
AP 00472257	V600015500	WINDSOR C-1 SCHOOL DISTRICT	CO-015	OH	02/09/2021	03/01/2021	MW	CX	572.00
AP 00472258	V600014794	WRIGHT EXPRESS FLEET SERVICES	69838704	OH	02/09/2021	02/19/2021	MW	CX	6,417.83
AP 00472259	P000010989	ADMINISTRATORS ASSOCIATION	1900340667	OH	02/19/2021	02/25/2021	MW	CX	1,575.00
AP 00472260	P600015102	AFT ST LOUIS LOCAL 420	1900340667	OH	02/19/2021	04/12/2021	MW	CX	57,566.66
AP 00472261	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340667	OH	02/19/2021	04/06/2021	MW	CX	698.50
AP 00472262	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340667	OH	02/19/2021	03/02/2021	MW	CX	750.00
AP 00472263	P600016748	BAILEY LAW FIRM LLC	1900340667	OH	02/19/2021	03/01/2021	MW	CX	84.79
AP 00472264	P600016927	BERMAN & RABIN PA	1900340667	OH	02/19/2021	03/02/2021	MW	CX	555.87
AP 00472265	P600011797	BLITT AND GAINES PC	1900340667	OH	02/19/2021	03/03/2021	MW	CX	209.23
AP 00472266	P000016095	BOARD OF EDUCATION - SALARY RE	1900340667	OH	02/19/2021	02/24/2021	MW	CX	164.00
AP 00472267	P600016909	BRIAN SCHIERDING LAW LLC	1900340667	OH	02/19/2021	03/02/2021	MW	CX	149.88
AP 00472268	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340667	OH	02/19/2021	02/26/2021	MW	CX	86.48
AP 00472269	P600017702	CHINNERY EVANS & NAIL PC	1900340667	OH	02/19/2021	02/26/2021	MW	CX	165.38
AP 00472270	P600004536	CIRCUIT CLERK	1900340667	OH	02/19/2021	03/01/2021	MW	CX	2,990.87
AP 00472271	P600016210	COLE COUNTY CIRCUIT COURT	1900340667	OH	02/19/2021	02/26/2021	MW	CX	201.83
AP 00472272	P600016933	DIANA S DAUGHERTY	1900340667	OH	02/19/2021	03/01/2021	MW	CX	4,205.08
AP 00472273	P000029693	EMPLOYEE ESCROW SAVINGS	1900340667	OH	02/19/2021	02/24/2021	MW	CX	273,471.45
AP 00472274	P000029694	ESCROW FUND - FEDERAL TAXES	1900340667	OH	02/19/2021	02/24/2021	MW	CX	523,495.51
AP 00472275	P000033856	ESCROW FUND - RETIREMENT	1900340667	OH	02/19/2021	02/24/2021	MW	CX	1,603,309.40
AP 00472276	P600017613	FABER AND BRAND LLC	1900340667	OH	02/19/2021	02/26/2021	MW	CX	467.19
AP 00472277	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340667	OH	02/19/2021	02/24/2021	MW	CX	19,523.53
AP 00472278	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340667	OH	02/19/2021	03/04/2021	MW	CX	880.00
AP 00472279	P000031925	FOREST T JONES & CO	1900340667	OH	02/19/2021	03/08/2021	MW	CX	63.24
AP 00472280	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340667	OH	02/19/2021	03/03/2021	MW	CX	1,525.00
AP 00472281	P600017695	GAMACHE & MYERS PC	1900340667	OH	02/19/2021	03/01/2021	MW	CX	466.54
AP 00472282	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340667	OH	02/19/2021	03/02/2021	MW	CX	7,151.00
AP 00472283	P600015025	GREGORY FX DALY COLLECTOR	1900340667	OH	02/19/2021	03/16/2021	MW	CX	61,509.09
AP 00472284	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340667	OH	02/19/2021	03/05/2021	MW	CX	318.19

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AP 00472285	P000041251	HORACE MANN EDUCATORS	1900340667	OH	02/19/2021	02/25/2021	MW	CX	1,982.50
AP 00472286	P600015260	ILIAC	1900340667	OH	02/19/2021	03/05/2021	MW	CX	50.00
AP 00472287	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340667	OH	02/19/2021	03/02/2021	MW	CX	1,638.92
AP 00472288	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340667	OH	02/19/2021	03/02/2021	MW	CX	174.33
AP 00472289	P000043860	INTERNAL REVENUE SERVICES	1900340667	OH	02/19/2021	03/02/2021	MW	CX	218.50
AP 00472290	P600014070	INTERNAL REVENUE SERVICE	1900340667	OH	02/19/2021	03/12/2021	MW	CX	100.00
AP 00472291	P000033857	INTERNAL SERVICE FUND	1900340667	OH	02/19/2021	02/24/2021	MW	CX	203,910.58
AP 00472292	P600012033	KANSAS PAYMENT CENTER-	1900340667	OH	02/19/2021	02/26/2021	MW	CX	137.54
AP 00472293	P600016375	KEVIN W HARPER	1900340667	OH	02/19/2021	03/19/2021	MW	CX	342.35
AP 00472294	P600016973	LABORERS INTERNATIONAL UNION	1900340667	OH	02/19/2021	02/26/2021	MW	CX	1,742.00
AP 00472295	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340667	OH	02/19/2021		MW	IS	58,227.88
AP 00472296	P000056404	LINCOLN FINANCIAL GROUP	1900340667	OH	02/19/2021	02/26/2021	MW	CX	175.00
AP 00472297	P600016867	MCNEILE PAPPAS PC	1900340667	OH	02/19/2021	02/26/2021	MW	CX	172.12
AP 00472298	P000059942	METLIFE	1900340667	OH	02/19/2021	03/02/2021	MW	CX	755.00
AP 00472299	P000021142	METLIFE INSURANCE	1900340667	OH	02/19/2021	03/02/2021	MW	CX	885.09
AP 00472300	P600009574	MILLER AND STEENO PC	1900340667	OH	02/19/2021	03/01/2021	MW	CX	1,060.00
AP 00472301	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340667	OH	02/19/2021	02/26/2021	MW	CX	187.50
AP 00472302	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340667	OH	02/19/2021	02/24/2021	MW	CX	212,369.00
AP 00472303	P600016047	MISSOURI DEPT OF HIGHER EDUCAT	1900340667	OH	02/19/2021		MW	IS	1,682.16
AP 00472304	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340667	OH	02/19/2021	04/09/2021	MW	CX	75.00
AP 00472305	P600013267	NC CHILD SUPPORT CENTRALIZED C	1900340667	OH	02/19/2021	03/01/2021	MW	CX	255.22
AP 00472306	P000029910	NEA ST LOUIS	1900340667	OH	02/19/2021	02/25/2021	MW	CX	311.63
AP 00472307	P000064297	NEW YORK LIFE INSURANCE CO	1900340667	OH	02/19/2021	03/02/2021	MW	CX	12,884.00
AP 00472308	P600017491	NYS CHILD SUPPORT PROCESSING	1900340667	OH	02/19/2021	03/01/2021	MW	CX	252.94
AP 00472309	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340667	OH	02/19/2021	03/03/2021	MW	CX	3,228.68
AP 00472310	P600014383	PIONEER CREDIT RECOVERY INC	1900340667	OH	02/19/2021	03/02/2021	MW	CX	463.58
AP 00472311	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340667	OH	02/19/2021	02/23/2021	MW	CX	616,010.87
AP 00472312	P000065403	RELIASTAR SERVICE CENTER	1900340667	OH	02/19/2021	03/04/2021	MW	CX	2,275.00
AP 00472313	P600017703	RESURGENCE LEGAL GROUP P C	1900340667	OH	02/19/2021	03/02/2021	MW	CX	240.31
AP 00472314	P000059479	RUSSELL C SIMON	1900340667	OH	02/19/2021	03/01/2021	MW	CX	935.00
AP 00472315	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340667	OH	02/19/2021	03/02/2021	MW	CX	575.00
AP 00472316	P600015600	SHER & SHABSIN PC	1900340667	OH	02/19/2021	03/01/2021	MW	CX	417.19
AP 00472317	P000081044	SLPS CELL PHONE ACCOUNT	1900340667	OH	02/19/2021	02/24/2021	MW	CX	230.00
AP 00472318	P600017711	SLPS ID BADGE REPLACEMENT	1900340667	OH	02/19/2021	02/24/2021	MW	CX	35.00
AP 00472319	P000029690	SOCIAL SECURITY TAX - FICA	1900340667	OH	02/19/2021	02/24/2021	MW	CX	1,046,026.72

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AP 00472320	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340667	OH	02/19/2021	02/24/2021	MW	CX	1,656,691.59
AP 00472321	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340667	OH	02/19/2021	02/24/2021	MW	CX	6,013.78
AP 00472322	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340667	OH	02/19/2021	02/24/2021	MW	CX	70,821.73
AP 00472323	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340667	OH	02/19/2021	02/24/2021	MW	CX	27,812.50
AP 00472324	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340667	OH	02/19/2021	02/24/2021	MW	CX	10,536.04
AP 00472325	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340667	OH	02/19/2021	02/24/2021	MW	CX	53,677.53
AP 00472326	P000081043	STL BOE /PARKING	1900340667	OH	02/19/2021	02/24/2021	MW	CX	4,900.00
AP 00472327	P600017712	STL BOE DAMAGE EQUIPMENT	1900340667	OH	02/19/2021	02/24/2021	MW	CX	214.00
AP 00472328	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340667	OH	02/19/2021	02/26/2021	MW	CX	23.07
AP 00472329	P600016939	THE BARTON LAW GROUP LLC	1900340667	OH	02/19/2021	03/02/2021	MW	CX	286.45
AP 00472330	P000029569	THE EQUITABLE	1900340667	OH	02/19/2021	02/26/2021	MW	CX	27,670.00
AP 00472331	P600017701	THE EQUITABLE 457B PLAN	1900340667	OH	02/19/2021	02/26/2021	MW	CX	1,000.00
AP 00472332	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340667	OH	02/19/2021	03/01/2021	MW	CX	525.00
AP 00472333	P600017392	THE OLSEN LAW FIRM LLC	1900340667	OH	02/19/2021	03/04/2021	MW	CX	82.25
AP 00472334	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340667	OH	02/19/2021	03/01/2021	MW	CX	9,995.00
AP 00472335	P600014123	TRELLIS COMPANY	1900340667	OH	02/19/2021	03/03/2021	MW	CX	129.17
AP 00472336	P600007943	TX CHILD SUPPORT SDU	1900340667	OH	02/19/2021	03/02/2021	MW	CX	466.60
AP 00472337	P600014326	UNITED STATES TREASURY	1900340667	OH	02/19/2021	03/11/2021	MW	CX	298.00
AP 00472338	P600016612	WILSON LAW LLC	1900340667	OH	02/19/2021	03/03/2021	MW	CX	130.08
AP 00472339	V600001220	AMEREN MISSOURI	AMEREN1220	OH	02/19/2021	02/24/2021	MW	CX	307,003.22
AP 00472340	V600017486	BD OF EDUCATION WORKER S COMP	02152021	OH	02/19/2021	02/24/2021	MW	CX	51,368.24
AP 00472341	V600014490	EXPRESS SCRIPTS INC	40659221C	OH	02/19/2021	02/24/2021	MW	CX	626,271.52
AP 00472342	V600005019	RICOH USA INC	9028779939	OH	02/19/2021	03/01/2021	MW	CX	143,224.93
AP 00472343	V600006256	4IMPRINTS	8736499	OH	02/23/2021	03/01/2021	MW	CX	2,074.06
AP 00472344	V600001420	A-1 SIGN	15361	OH	02/23/2021	03/09/2021	MW	CX	54.00
AP 00472345	V600012441	ACHIEVE 3000	50845-9	OH	02/23/2021	03/05/2021	MW	CX	19,475.00
AP 00472346	V600004935	ACME GLASS CO	239449	OH	02/23/2021	03/11/2021	MW	CX	602.30
AP 00472347	V600000242	ADI - ST LOUIS SERVICES	TX56ND01	OH	02/23/2021	03/01/2021	MW	CX	403.94
AP 00472348	V600019065	AMAZON CAPITAL SERVICES INC	1YMRW91CFH	OH	02/23/2021	03/02/2021	MW	CX	1,028.21
AP 00472349	V600002817	AMERICAN BOILER AND MECHANICAL	100563751	OH	02/23/2021	03/01/2021	MW	CX	2,497.93
AP 00472350	V600001467	AMERICAN WATER TREATMENT INC	2021-091	OH	02/23/2021	03/03/2021	MW	CX	2,789.91
AP 00472351	V600018456	AMPLIFY EDUCATION INC	INV-028714	OH	02/23/2021	03/01/2021	MW	CX	9,100.00
AP 00472352	V600014278	ANDERSON S	1727875B	OH	02/23/2021	03/08/2021	MW	CX	1,417.37
AP 00472353	V600010357	ANDRE WILLIAMS	00247	OH	02/23/2021		MW	IS	986.25
AP 00472354	E100004482	ANGELA B BANKS	REIMB ASBO	OH	02/23/2021	03/02/2021	MW	CX	49.00

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AP 00472355	V600011766	APPLE COMPUTER INC	AE21863483	OH	02/23/2021	03/03/2021	MW	CX	950.00
AP 00472356	V600002067	ASCD	0013955984	OH	02/23/2021	03/02/2021	MW	CX	80.90
AP 00472357	V600015966	AT & T DATACOMM	08260360361252	OH	02/23/2021	03/02/2021	MW	CX	806.25
AP 00472358	V600010435	AT&T LONG DISTANCE SERVICE	818281648/JAN2	OH	02/23/2021	03/02/2021	MW	CX	87.07
AP 00472359	V600003727	ATLAS SUPPLY CO INC	S1556127.001	OH	02/23/2021	03/02/2021	MW	CX	3,007.70
AP 00472360	V600003997	BARNES & NOBLE	4068287	OH	02/23/2021	03/03/2021	MW	CX	29.55
AP 00472361	V600017486	BD OF EDUCATION WORKER S COMP	02222021	OH	02/23/2021	02/25/2021	MW	CX	100,257.22
AP 00472362	V600013993	BELCAN INFOSERVICES	2708980	OH	02/23/2021	03/01/2021	MW	CX	2,935.92
AP 00472363	V600016835	BENITA LONDON	5057	OH	02/23/2021	03/01/2021	MW	CX	128.00
AP 00472364	V600011890	BEST BUY STORES L P	5064127	OH	02/23/2021	03/02/2021	MW	CX	1,476.20
AP 00472365	V600017071	BILINGUAL INTNL ASSIST SERVICE	4742T	OH	02/23/2021	03/01/2021	MW	CX	1,152.50
AP 00472366	V600010115	BJC SCHOOL OUTREACH AND YOUTH	SLPS FEB 2021	OH	02/23/2021	04/08/2021	MW	CX	20,000.00
AP 00472367	V600015999	BLUEBIRD NETWORK LLC	35529	OH	02/23/2021	03/02/2021	MW	CX	3,250.00
AP 00472368	V600003876	BOOKSOURCE	913872	OH	02/23/2021	03/04/2021	MW	CX	1,034.10
AP 00472369	V600001385	BRAUER SUPPLY CO	1463298	OH	02/23/2021	03/01/2021	MW	CX	118.08
AP 00472370	V600001709	BSN SPORTS	911497177	OH	02/23/2021	03/04/2021	MW	CX	16,744.35
AP 00472371	V600004693	BUDER SCHOOL FUND	REIMB-CK1407	OH	02/23/2021	03/01/2021	MW	CX	1,258.97
AP 00472372	V600001641	Bureau of Education & Research	WHUDDLESTO	OH	02/23/2021	03/08/2021	MW	CX	1,237.00
AP 00472373	V600011899	CARNAHAN HIGH SCHOOL	REIMB-CK1620	OH	02/23/2021	03/03/2021	MW	CX	344.77
AP 00472374	V600016135	CASLON INC	10800	OH	02/23/2021	03/04/2021	MW	CX	1,634.05
AP 00472375	V600005871	CDW -G	6943528	OH	02/23/2021	03/03/2021	MW	CX	5,536.49
AP 00472376	V600018974	CENTURY ELEVATOR SERVICE & REP	15222	OH	02/23/2021	03/03/2021	MW	CX	23,243.13
AP 00472377	V600016456	CERTIPORT c/o NCS PEARSON INC	13154550	OH	02/23/2021	03/02/2021	MW	CX	20,160.40
AP 00472378	V600013545	CHARTER BUSINESS COMMUNICATION	4661031011721	OH	02/23/2021	03/04/2021	MW	CX	8,461.88
AP 00472379	V600003961	CLEVELAND JUNIOR NAVAL ACADEMY J.HILL		OH	02/23/2021	03/31/2021	MW	CX	25.00
AP 00472380	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0298522-IN	OH	02/23/2021	03/02/2021	MW	CX	1,998.87
AP 00472381	V600018748	COMMITTEE FOR CHILDREN	2016407	OH	02/23/2021	03/02/2021	MW	CX	6,894.00
AP 00472382	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMB-CK1824	OH	02/23/2021	04/26/2021	MW	CX	388.00
AP 00472383	V600001569	CORWIN PRESS INC	522248KI	OH	02/23/2021	03/05/2021	MW	CX	44.90
AP 00472384	V600003127	COUNCIL OF THE GREAT CITY SCHO	FIRSTLAST	OH	02/23/2021	03/04/2021	MW	CX	1,000.00
AP 00472385	V600003893	CRESCENT PARTS & EQUIPMENT	77135548-00	OH	02/23/2021	03/01/2021	MW	CX	6,358.80
AP 00472386	V600003920	CRESCENT PLUMBING SUPPLY CO	589482	OH	02/23/2021	03/05/2021	MW	CX	2,677.72
AP 00472387	V600005215	CRESTLINE SPECIALTIES INC	4323165	OH	02/23/2021	03/03/2021	MW	CX	1,782.92
AP 00472388	E100003617	CRYSTAL FORD GALE	REIMB ADOBE	OH	02/23/2021	02/26/2021	MW	CX	179.88
AP 00472389	V600019134	DARNELL FRANKS	1927	OH	02/23/2021	02/25/2021	MW	CX	4,500.00

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AP 00472390	E100019237	DAWNA MCCLAIN	DMCCLAI-REI	OH	02/23/2021	04/08/2021	MW	CX	136.09
AP 00472391	V600005394	DELL COMPUTER CORPORATION	10460720075	OH	02/23/2021	03/02/2021	MW	CX	109,597.24
AP 00472392	V600001653	DEMCO INC/DEMCO ORDERS	6898474	OH	02/23/2021	03/04/2021	MW	CX	3,436.26
AP 00472393	V600017405	DOROTHY J NEALS	5051	OH	02/23/2021	03/01/2021	MW	CX	288.00
AP 00472394	V600016162	DOWNTOWN MUSIC	PAMOJA PREP	OH	02/23/2021	03/03/2021	MW	CX	375.00
AP 00472395	V600004225	EDUCATIONPLUS RESOURCES INC	INV34767	OH	02/23/2021	03/02/2021	MW	CX	49.00
AP 00472396	V600013287	ENGINEERED FIRE PROTECTION INC	S14070X-B	OH	02/23/2021	03/08/2021	MW	CX	769.00
AP 00472397	V600013796	ENVIRONMENTAL CONSULTANTS LLC	11119	OH	02/23/2021	03/04/2021	MW	CX	1,370.00
AP 00472398	E100006186	ESTELLE MORGAN	REIMB 121820	OH	02/23/2021	03/10/2021	MW	CX	29.24
AP 00472399	V600016584	EUDORA PATTERSON	5056	OH	02/23/2021	03/09/2021	MW	CX	96.00
AP 00472400	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-FEB21-513	OH	02/23/2021	03/16/2021	MW	CX	412.50
AP 00472401	V600001844	FEDEX	7-259-73960	OH	02/23/2021	03/02/2021	MW	CX	80.15
AP 00472402	V600004837	FEHLIG BROS BOX & LUMBER CO	299721	OH	02/23/2021	03/03/2021	MW	CX	209.65
AP 00472403	V600018503	FOR INSPIRATION & RECOGNITION	PROFORMA-LE	OH	02/23/2021	03/09/2021	MW	CX	1,053.00
AP 00472404	V600016645	GATEWAY TREE CARE LLC	3565	OH	02/23/2021	03/02/2021	MW	CX	1,900.00
AP 00472405	V600018829	GENERATION GENIUS INC	GG0059705	OH	02/23/2021	03/05/2021	MW	CX	125.00
AP 00472406	V600019227	GLOBAL VENDING GROUP	7158	OH	02/23/2021	03/02/2021	MW	CX	4,340.00
AP 00472407	V600004234	GOLTERMAN & SABO INC	IN0085757	OH	02/23/2021	03/01/2021	MW	CX	435.00
AP 00472408	V600002385	GOPHER SPORTS	IN13414	OH	02/23/2021	03/02/2021	MW	CX	734.76
AP 00472409	V600019168	GRANDVIEW R II SCHOOL DISTRICT	21660	OH	02/23/2021	03/17/2021	MW	CX	8,705.11
AP 00472410	V600011976	GREASE MASTERS LLC	63093	OH	02/23/2021	03/02/2021	MW	CX	224.14
AP 00472411	V600000645	H & G SCHULTZ DOOR	748597	OH	02/23/2021	03/01/2021	MW	CX	575.00
AP 00472412	V600013273	HADDOCK CORPORATION	00003867	OH	02/23/2021	03/01/2021	MW	CX	36,632.00
AP 00472413	V600004772	HODGEN SCHOOL	REIMB-CK1145	OH	02/23/2021	03/01/2021	MW	CX	648.70
AP 00472414	V600003885	HP PRODUCTS	0250416-2	OH	02/23/2021	03/02/2021	MW	CX	8,955.00
AP 00472415	V600014831	HUDL	INV01023897	OH	02/23/2021	03/01/2021	MW	CX	15,000.00
AP 00472416	V600016609	IDEAL LANDSCAPE	21-53019	OH	02/23/2021	03/01/2021	MW	CX	68,063.60
AP 00472417	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3438881	OH	02/23/2021	03/02/2021	MW	CX	3,361.37
AP 00472418	V600017527	IPEVO INC	RS12020120012	OH	02/23/2021	03/09/2021	MW	CX	1,168.69
AP 00472419	V600015583	IXL LEARNING	S380651	OH	02/23/2021	03/04/2021	MW	CX	57,500.00
AP 00472420	V600013976	JANICE A TOMPKINS	5050	OH	02/23/2021	02/26/2021	MW	CX	320.00
AP 00472421	E100006744	JAYME MAJOR	REIMB	OH	02/23/2021	03/01/2021	MW	CX	1,056.00
AP 00472422	V600018968	JOCELYN POLLARD	JAN 16-31 2021	OH	02/23/2021	03/02/2021	MW	CX	3,915.00
AP 00472423	V600018052	JOHN HARTMANN	5062	OH	02/23/2021	03/23/2021	MW	CX	32.00
AP 00472424	V600005161	JONES & BARTLETT LEARNING LLC	109382	OH	02/23/2021	03/02/2021	MW	CX	3,069.32

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AP 00472425	V600003563	KAPLAN SCHOOL SUPPLY CORP	0005561735	OH	02/23/2021	03/04/2021	MW	CX	2,209.48
AP 00472426	V600006766	KEITH WYATT	5055	OH	02/23/2021	03/03/2021	MW	CX	160.00
AP 00472427	V600000098	LAKESHORE LEARNING MATERIALS	4755800920	OH	02/23/2021	03/03/2021	MW	CX	3,544.19
AP 00472428	V600017151	LAPALL WILSON	5060	OH	02/23/2021	02/26/2021	MW	CX	224.00
AP 00472429	E100018107	LARA FALLON	REIMB JAN21	OH	02/23/2021	03/03/2021	MW	CX	256.00
AP 00472430	P600012094	LIFE INSURANCE CO OF NORTH AME	JAN 2021	OH	02/23/2021	03/02/2021	MW	CX	47,839.16
AP 00472431	V600018980	MARK ONE MANUFACTURING LTD	111445	OH	02/23/2021	03/02/2021	MW	CX	970.00
AP 00472432	V600004457	MARKETING IDEAS	1152110001	OH	02/23/2021	03/16/2021	MW	CX	2,210.00
AP 00472433	V600011385	MASTER LOCKSCOM/HODGE PRODUCTS	0461302-IN	OH	02/23/2021	03/02/2021	MW	CX	658.97
AP 00472434	V600000679	METROPOLITAN ST LOUIS SEWER DI	251430	OH	02/23/2021	03/04/2021	MW	CX	57,167.79
AP 00472435	V600013868	MF ATHLETICS	INV153717	OH	02/23/2021	03/02/2021	MW	CX	5,057.80
AP 00472436	V600001742	MISSOURI DEPARTMENT OF REVENUE	WI00043 2021-1	OH	02/23/2021	03/10/2021	MW	CX	7,190.00
AP 00472437	V600016675	MONICA HARTMANN	5058	OH	02/23/2021	03/23/2021	MW	CX	32.00
AP 00472438	V600018150	NEARPOD	INV36651	OH	02/23/2021	03/04/2021	MW	CX	10,182.00
AP 00472439	V600016901	NEWSELA INC	INV_14111	OH	02/23/2021	03/01/2021	MW	CX	3,000.00
AP 00472440	V600003052	OAKTREE PRODUCTS INC	1492622	OH	02/23/2021	03/01/2021	MW	CX	777.30
AP 00472441	V600011309	OFFICE DEPOT	152962044001	OH	02/23/2021	03/09/2021	MW	CX	1,567.40
AP 00472442	V600015202	OFFICE SOURCE	544088-0	OH	02/23/2021	03/01/2021	MW	CX	380.00
AP 00472443	V600001702	ORIENTAL TRADING CO INC	707774317-01	OH	02/23/2021	03/02/2021	MW	CX	1,405.04
AP 00472444	V600010558	PANERA BREAD/SAINT LOUIS BREAD	608021241538	OH	02/23/2021	03/01/2021	MW	CX	1,491.34
AP 00472445	V600000795	PARENTS AS TEACHERS NAT L CENT	752774	OH	02/23/2021	03/02/2021	MW	CX	50.00
AP 00472446	V600002561	PAXTON/PATTERSON	391314	OH	02/23/2021	03/08/2021	MW	CX	1,360.18
AP 00472447	V600003392	PIONEER MANUFACTURING CO	INV776254	OH	02/23/2021	03/03/2021	MW	CX	2,202.69
AP 00472448	V600000444	POCKET NURSE	1188381-1	OH	02/23/2021	03/01/2021	MW	CX	2,703.16
AP 00472449	V600003340	POSITIVE PROMOTIONS	06674700	OH	02/23/2021	03/04/2021	MW	CX	1,569.36
AP 00472450	V600004544	POSTMASTER CITY OF ST LOUIS	NANCE 2/11/21	OH	02/23/2021	03/09/2021	MW	CX	200.00
AP 00472451	V600004544	POSTMASTER CITY OF ST LOUIS	WALBRDG	OH	02/23/2021	03/01/2021	MW	CX	500.00
AP 00472452	V600004544	POSTMASTER CITY OF ST LOUIS	CARNAHAN	OH	02/23/2021		MW	RV	250.00
AP 00472453	V600004544	POSTMASTER CITY OF ST LOUIS	COMPTNDREW	OH	02/23/2021	04/14/2021	MW	CX	500.00
AP 00472454	V600017475	PRINCIPALS ESSENTIALS INC	00005403	OH	02/23/2021	03/05/2021	MW	CX	366.00
AP 00472455	V600018247	QUILL LLC	14257291	OH	02/23/2021	03/08/2021	MW	CX	634.50
AP 00472456	V600017981	R & J SIGN CO INC	16399	OH	02/23/2021	03/01/2021	MW	CX	216.49
AP 00472457	V600016903	RELAY GRADUATE SCHOOL OF EDUCA	SLPS	OH	02/23/2021	03/12/2021	MW	CX	3,000.00
AP 00472458	E100018249	SAMANTHA MARCH	REIMB 12/18/20	OH	02/23/2021	03/02/2021	MW	CX	99.61
AP 00472459	V600002482	SCHOLASTIC	M6903422	OH	02/23/2021	03/02/2021	MW	CX	158.13

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AP 00472460	V600001012	SCHOLASTIC INC	M7054476	OH	02/23/2021	03/02/2021	MW	CX	16,364.82
AP 00472461	V600001850	SCHOOL HEALTH CORP	3835683-00	OH	02/23/2021	03/08/2021	MW	CX	11,537.85
AP 00472462	V600002188	SCHOOL NURSE SUPPLY INC	0808490-IN	OH	02/23/2021	03/02/2021	MW	CX	733.50
AP 00472463	V600014418	SCHOOL NUTRITION ASSOCIATION	579323 TWILLI	OH	02/23/2021	03/09/2021	MW	CX	218.00
AP 00472464	V600001131	SCHOOL SPECIALTY LLC	308103699688	OH	02/23/2021	03/04/2021	MW	CX	10,016.73
AP 00472465	V600014569	SHIRT KONG INC	64633	OH	02/23/2021	03/01/2021	MW	CX	462.00
AP 00472466	V600015298	SOCIETY FOR HUMAN RESOURCE MGM	S01031267	OH	02/23/2021	03/09/2021	MW	CX	539.00
AP 00472467	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	63-HAMILTON1	OH	02/23/2021	03/02/2021	MW	CX	825,846.75
AP 00472468	V600018994	SPIRE MISSOURI INC	5522875466/JAN	OH	02/23/2021	03/04/2021	MW	CX	887.44
AP 00472469	V600012041	ST LOUIS UNIVERSITY	SLPS OCT20	OH	02/23/2021		MW	IS	37,500.00
AP 00472470	V600019066	STAPLES INC	3469158951	OH	02/23/2021	03/05/2021	MW	CX	11,402.36
AP 00472471	V600013370	SUNFARM FOOD SERVICE	WALBRDGE	OH	02/23/2021	03/02/2021	MW	CX	10,431.45
AP 00472472	V600016664	SYMMETRY ENGERY SOLUTIONS LLC	8828944	OH	02/23/2021	03/02/2021	MW	CX	47,288.56
AP 00472473	V600019222	T-MOBLIE USA INC	970802548/JAN2	OH	02/23/2021	03/02/2021	MW	CX	40,000.00
AP 00472474	V600000655	TECH ELECTRONICS INC	N000055040	OH	02/23/2021	03/01/2021	MW	CX	2,946.91
AP 00472475	V600003365	THE BURMAX CO INC	1008523-01	OH	02/23/2021	03/02/2021	MW	CX	158.05
AP 00472476	V600011789	THE HONEY BAKED HAM STORE	6275.11	OH	02/23/2021	03/02/2021	MW	CX	449.12
AP 00472477	V600016276	THE SAUNDERS CO LLC	10085	OH	02/23/2021	03/08/2021	MW	CX	840.00
AP 00472478	V600015257	THE TEACHERS LOUNGE	100354691	OH	02/23/2021	03/08/2021	MW	CX	993.98
AP 00472479	E100018707	THEODIS MALTBIA	REIMB	OH	02/23/2021	02/24/2021	MW	CX	2,451.90
AP 00472480	E100000579	TINA GROSS	TGROSS2/REIM	OH	02/23/2021	03/02/2021	MW	CX	239.36
AP 00472481	V600006901	TMI Aftermarket Solutions Grou	39192	OH	02/23/2021	03/01/2021	MW	CX	11,008.24
AP 00472482	V600018499	TOP SHELF TECHNOLOGIES LLC	5156	OH	02/23/2021	03/08/2021	MW	CX	1,996.00
AP 00472483	V600002784	TRANE ST LOUIS	9554234	OH	02/23/2021	03/02/2021	MW	CX	7,257.07
AP 00472484	V600005437	TSI GLOBAL COMPANIES	15933	OH	02/23/2021	03/03/2021	MW	CX	366.50
AP 00472485	V600015169	TUMBLEWEED PRESS INC	104119	OH	02/23/2021	03/12/2021	MW	CX	599.00
AP 00472486	V600018638	UNBOUNDED LEARNING INC	62020SI023	OH	02/23/2021	03/09/2021	MW	CX	1,250.00
AP 00472487	V600003464	UNITED ART & EDUCATION	INV1051	OH	02/23/2021	03/02/2021	MW	CX	397.28
AP 00472488	V600011514	UNITED HEALTHCARE INS CO	808993104531	OH	02/23/2021	03/09/2021	MW	CX	2,392,295.83
AP 00472489	V600019159	UNITED MEDCO INC	UMI48341465	OH	02/23/2021	03/03/2021	MW	CX	8,471.63
AP 00472490	V600003880	UNITED REFRIGERATION INC	77276071-00	OH	02/23/2021	03/02/2021	MW	CX	10,779.59
AP 00472491	E100019042	VERA STIDMON	VSTIDMO-REI	OH	02/23/2021	03/02/2021	MW	CX	69.00
AP 00472492	V600017841	VILLA LIGHTING SUPPLY INC	S2700576.001	OH	02/23/2021	03/01/2021	MW	CX	2,640.00
AP 00472493	V600011566	VISION BENEFITS OF AMERICA	1578634-157863	OH	02/23/2021	03/02/2021	MW	CX	10,499.12
AP 00472494	V600000935	VOSS LIGHTING	18067289-00	OH	02/23/2021	03/02/2021	MW	CX	1,088.00

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AP 00472495	V600016313	WILLIAMS SCOTSMAN INC	8471074	OH	02/23/2021	03/02/2021	MW	CX	7,069.36
AP 00472496	E100000373	WILLIE BUNTON	WBUNTON-REI	OH	02/23/2021	03/03/2021	MW	CX	50.00
AP 00472497	V600014742	WINNING STREAK INC	181770	OH	02/23/2021	03/01/2021	MW	CX	13,936.41
AP 00472498	V600002882	WORLD PRESS	21-15247	OH	02/23/2021	03/02/2021	MW	CX	209.47
AP 00472499	V600004835	WRITING WORKS	NOV 2020	OH	02/23/2021	03/03/2021	MW	CX	4,585.00
AP 00472500	V600001162	CINTAS	4062070773	OH	02/25/2021	03/08/2021	MW	CX	2,868.40
AP 00472501	V600004273	FIRST STUDENT INC	11700924C ECS	OH	02/25/2021	03/02/2021	MW	CX	696,315.04
AP 00472502	V600017868	MILFORD SUPPLY CO INC	S1635413.002	OH	02/25/2021	03/04/2021	MW	CX	11,400.00
AP 00472503	V600001860	PITNEY BOWES GLOBAL	3312886651	OH	02/25/2021	03/08/2021	MW	CX	261.90
AP 00472504	V600019063	STRATUS BUILDING SOLUTIONS	834944-20548	OH	02/25/2021	03/22/2021	MW	CX	5,400.00
AP 00472505	V600016664	SYMMETRY ENGERY SOLUTIONS LLC	9525824	OH	02/25/2021	03/05/2021	MW	CX	100,479.86
AP 00472506	V600006901	TMI Aftermarket Solutions Grou	39795	OH	02/25/2021	03/04/2021	MW	CX	14,672.08
AP 00472507	V600009482	US FOODSERVICE	5212616	OH	02/25/2021	03/05/2021	MW	CX	372.70
AP 00472508	V600019141	ALANNA BOWERS	JAN 16-31	OH	02/25/2021	03/02/2021	MW	CX	960.00
AP 00472509	V600017534	CARLA ROSENE	REIMB	OH	02/25/2021	03/11/2021	MW	CX	3,978.00
AP 00472510	V600017122	CARLISHA HARRIS	JAN 16-31/21	OH	02/25/2021	03/02/2021	MW	CX	1,080.00
AP 00472511	V600019072	DAVID HENRY LINHARES	JAN 15-31	OH	02/25/2021	03/04/2021	MW	CX	1,305.00
AP 00472512	V600019112	JACOB MCGILLICUDDY	JAN 1-15	OH	02/25/2021	03/05/2021	MW	CX	2,139.00
AP 00472513	V600019086	RON RAMSPOTT JR	JAN 16-31	OH	02/25/2021	03/05/2021	MW	CX	186.00
AP 00472514	V600017761	SAINT LOUIS COUNSELING	DEC20	OH	02/25/2021	03/25/2021	MW	CX	135.00
AP 00472515	V600016997	SARA Q POPPITZ	REIMB IXL	OH	02/25/2021	03/15/2021	MW	CX	495.00
AP 00472516	V600019127	SPENCER CHIPLEY	JAN 16-31	OH	02/25/2021	03/08/2021	MW	CX	279.00
AP 00472517	V600019136	TRAVIS MEYER	JAN 15-31	OH	02/25/2021	03/09/2021	MW	CX	1,015.00
AP 00472518	V600010887	OFFICE ESSENTIALS INC	CIV1370440	OH	02/26/2021	03/02/2021	MW	CX	35,728.77
AP 00472519	V600010984	BENNIE MOORE	5068	OH	03/02/2021	03/08/2021	MW	CX	288.00
AP 00472520	V600018645	GALAXY BALLOONS AND SPECIAL EV	BRYNHILL	OH	03/02/2021	03/05/2021	MW	CX	120.90
AP 00472521	V600015583	IXL LEARNING	S398042	OH	03/02/2021	03/11/2021	MW	CX	7,703.00
AP 00472522	V600009379	JAMES ZACH	5064	OH	03/02/2021	03/09/2021	MW	CX	480.00
AP 00472523	E100005928	MEREDITH PIERCE	REIMB EMMA	OH	03/02/2021	03/04/2021	MW	CX	1,005.33
AP 00472524	V600006256	4IMPRINTS	8741733	OH	03/02/2021	03/08/2021	MW	CX	2,063.21
AP 00472525	V600001420	A-1 SIGN	15392	OH	03/02/2021	03/11/2021	MW	CX	303.12
AP 00472526	V600017814	A. BEST TAXI SERVICE LLC	022821 SIT	OH	03/02/2021	03/04/2021	MW	CX	11,714.80
AP 00472527	V600010322	ACCURATE LABEL DESIGNS	170740	OH	03/02/2021	03/12/2021	MW	CX	489.95
AP 00472528	V600019272	ALABAMA AGRICULTURAL & MECHAN	2566	OH	03/02/2021		MW	IS	425.00
AP 00472529	V600002817	AMERICAN BOILER AND MECHANICAL	100563315	OH	03/02/2021		MW	RV	8,805.82

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AP 00472530	V600014032	AMERICAN CHECKED INC	7890-20210131	OH	03/02/2021	03/24/2021	MW	CX	234.50
AP 00472531	V600010357	ANDRE WILLIAMS	00250	OH	03/02/2021	03/08/2021	MW	CX	399.25
AP 00472532	V600001774	APPLE INC	AE23826937	OH	03/02/2021	03/09/2021	MW	CX	908.00
AP 00472533	V600015966	AT & T DATACOMM	08264664661252	OH	03/02/2021	03/10/2021	MW	CX	7,202.51
AP 00472534	V600017540	AT&T	30136159-FEB21	OH	03/02/2021	03/10/2021	MW	CX	31,310.85
AP 00472535	V600010435	AT&T LONG DISTANCE SERVICE	818281648/FEB2	OH	03/02/2021	03/10/2021	MW	CX	53.39
AP 00472536	V600012545	AT&T MOBILITY	28729142883721	OH	03/02/2021	03/09/2021	MW	CX	16,861.88
AP 00472537	V600003727	ATLAS SUPPLY CO INC	S1556758.001	OH	03/02/2021	03/09/2021	MW	CX	1,374.12
AP 00472538	V600003997	BARNES & NOBLE	4072878	OH	03/02/2021	03/10/2021	MW	CX	1,608.25
AP 00472539	V600016102	BATTERIES PLUS BULBS #270	P34838305	OH	03/02/2021	03/08/2021	MW	CX	2,102.04
AP 00472540	V600017486	BD OF EDUCATION WORKER S COMP	03012021	OH	03/02/2021	03/05/2021	MW	CX	82,086.81
AP 00472541	V600013993	BELCAN INFOSERVICES	2715805	OH	03/02/2021	03/08/2021	MW	CX	13,876.14
AP 00472542	V600011890	BEST BUY STORES L P	5012228	OH	03/02/2021	03/08/2021	MW	CX	216.80
AP 00472543	V600007817	BIEG PLUMBING COMPANY INC	117521	OH	03/02/2021	03/12/2021	MW	CX	2,624.00
AP 00472544	V600009393	BLICK ART MATERIALS	5765396	OH	03/02/2021	03/09/2021	MW	CX	1,067.69
AP 00472545	V600001385	BRAUER SUPPLY CO	1468688	OH	03/02/2021	03/08/2021	MW	CX	1,559.79
AP 00472546	V600001709	BSN SPORTS	909904108	OH	03/02/2021	03/09/2021	MW	CX	413.40
AP 00472547	V600018974	CENTURY ELEVATOR SERVICE & REP	15351	OH	03/02/2021	03/09/2021	MW	CX	10,318.97
AP 00472548	V600013545	CHARTER BUSINESS COMMUNICATION	4727162013021	OH	03/02/2021	03/16/2021	MW	CX	5,613.25
AP 00472549	V600001162	CINTAS	4075401853	OH	03/02/2021	03/11/2021	MW	CX	666.84
AP 00472550	V600011353	CINTAS - FIRE PROTECTION	0D65631825	OH	03/02/2021	03/09/2021	MW	CX	4,226.72
AP 00472551	V600016576	COMMERCIAL BATHWARES LC	28303	OH	03/02/2021	03/08/2021	MW	CX	1,480.00
AP 00472552	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0298896-IN	OH	03/02/2021	03/10/2021	MW	CX	2,080.91
AP 00472553	V600008695	CONTROL CONSULTANTS	15460	OH	03/02/2021	03/09/2021	MW	CX	876.24
AP 00472554	V600003920	CRESCENT PLUMBING SUPPLY CO	591466	OH	03/02/2021	03/09/2021	MW	CX	476.02
AP 00472555	V600015159	CROWN AWARDS	34812702	OH	03/02/2021	03/09/2021	MW	CX	61.36
AP 00472556	V600016914	CUSTOMINK LLC	45834792	OH	03/02/2021	03/09/2021	MW	CX	679.20
AP 00472557	E100019237	DAWNA MCCLAIN	REIMB 1242021	OH	03/02/2021	04/08/2021	MW	CX	178.94
AP 00472558	V600005394	DELL COMPUTER CORPORATION	10462039341	OH	03/02/2021	03/09/2021	MW	CX	150,557.96
AP 00472559	V600019271	DEPAUL UNIVERSITY	2467	OH	03/02/2021	06/07/2021	MW	CX	100.00
AP 00472560	V600011909	DESCON INC	254510	OH	03/02/2021	03/09/2021	MW	CX	352.00
AP 00472561	V600001684	DISCOUNT SCHOOL SUPPLY	P40085960101	OH	03/02/2021	03/08/2021	MW	CX	893.92
AP 00472562	V600015163	EAGLE CONTROLS LLC	C11671	OH	03/02/2021	03/12/2021	MW	CX	2,133.09
AP 00472563	V600017959	EDUCATIONAL THEATRE ASSOCIATIO	774244	OH	03/02/2021	03/09/2021	MW	CX	129.00
AP 00472564	V600004225	EDUCATIONPLUS RESOURCES INC	INV34939	OH	03/02/2021	03/09/2021	MW	CX	7,241.85

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AP 00472565	E100019265	ELIZABETH NEUF	REIMB 1/23/21	OH	03/02/2021	03/26/2021	MW	CX	127.57
AP 00472566	V600014490	EXPRESS SCRIPTS INC	40762991C	OH	03/02/2021	03/08/2021	MW	CX	513,351.63
AP 00472567	V600004699	FILLMORE CARQUEST	6947-506282	OH	03/02/2021	03/10/2021	MW	CX	616.08
AP 00472568	V600010277	FIRE PREVENTION BUREAU	28779	OH	03/02/2021	03/17/2021	MW	CX	100.00
AP 00472569	V600009644	FLOORING SYSTEMS INC	67218	OH	03/02/2021	03/08/2021	MW	CX	4,850.00
AP 00472570	V600013862	FRY-WAGNER MOVING & STORAGE	145923	OH	03/02/2021	03/08/2021	MW	CX	24,260.00
AP 00472571	V600016645	GATEWAY TREE CARE LLC	3458	OH	03/02/2021	03/10/2021	MW	CX	950.00
AP 00472572	V600002385	GOPHER SPORT	IN14063	OH	03/02/2021	03/09/2021	MW	CX	590.32
AP 00472573	V600007833	GRAINGER INC	9802587825	OH	03/02/2021	03/08/2021	MW	CX	5,403.59
AP 00472574	V600016661	GREATAMERICA FINANCIAL SERVICE	28674045	OH	03/02/2021	03/09/2021	MW	CX	2,356.90
AP 00472575	V600000645	H & G SCHULTZ DOOR	749263	OH	03/02/2021	03/08/2021	MW	CX	1,165.00
AP 00472576	V600017484	HAWK BEHAVIORAL HEALTH LLC	FEB 2021	OH	03/02/2021	03/09/2021	MW	CX	500.00
AP 00472577	V600009407	HOLT ELECTRICAL SUPPLIES INC	S1420742.001	OH	03/02/2021	03/08/2021	MW	CX	290.49
AP 00472578	V600003885	HP PRODUCTS	0261446	OH	03/02/2021	03/10/2021	MW	CX	38,942.67
AP 00472579	V600014630	HUBER AND ASSOCIATES	CW170123	OH	03/02/2021	03/10/2021	MW	CX	5,875.00
AP 00472580	V600014831	HUDL	INV01080263	OH	03/02/2021	03/08/2021	MW	CX	3,000.00
AP 00472581	V600016609	IDEAL LANDSCAPE	21-53183	OH	03/02/2021	03/08/2021	MW	CX	34,863.44
AP 00472582	V600003691	IDN HOFFMAN ST LOUIS	9292378-00	OH	03/02/2021	03/15/2021	MW	CX	1,576.20
AP 00472583	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3443641	OH	03/02/2021	03/05/2021	MW	CX	85.50
AP 00472584	V600004400	INDUSTRIAL SOAP CO	1340568	OH	03/02/2021	03/08/2021	MW	CX	2,203.16
AP 00472585	V600006330	INTERNATIONAL BACCALAUREATE	11915038	OH	03/02/2021	03/08/2021	MW	CX	31,535.00
AP 00472586	V600009971	IPNS LLC	9485	OH	03/02/2021	03/10/2021	MW	CX	80,923.50
AP 00472587	V600019011	JOHNSON CONTROLS FIRE PROTECTI	87145731	OH	03/02/2021	03/10/2021	MW	CX	3,153.30
AP 00472588	V600001291	JOHNSON CONTROLS INC	41436402	OH	03/02/2021	03/10/2021	MW	CX	2,330.32
AP 00472589	V600015838	JOSTENS - DIPLOMAS	24788245	OH	03/02/2021	03/09/2021	MW	CX	8.71
AP 00472590	V600011372	LEARNING A-Z	3323128	OH	03/02/2021	03/10/2021	MW	CX	209.95
AP 00472591	V600003852	LEON'S UNIFORM COMPANY	517950-01	OH	03/02/2021	03/10/2021	MW	CX	613.42
AP 00472592	V600000790	LOGOS SCHOOL	17165	OH	03/02/2021	03/08/2021	MW	CX	47,466.00
AP 00472593	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	CHK 2226	OH	03/02/2021	03/09/2021	MW	CX	72.64
AP 00472594	V600008980	MALAWI AQUATICS	991653	OH	03/02/2021	03/12/2021	MW	CX	100.00
AP 00472595	V600004457	MARKETING IDEAS	111920333	OH	03/02/2021	03/16/2021	MW	CX	3,182.20
AP 00472596	V600018057	MARY EDWIN	FEB 2021	OH	03/02/2021	03/09/2021	MW	CX	250.00
AP 00472597	V600018975	MCREL INTERNATIONAL	INV-0000069336	OH	03/02/2021	03/09/2021	MW	CX	4,550.00
AP 00472598	V600004345	METRO	384572	OH	03/02/2021	03/10/2021	MW	CX	468.00
AP 00472599	V600004739	METRO HIGH SCHOOL	CHK 1475	OH	03/02/2021	03/04/2021	MW	CX	749.70

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AP 00472600	V600012701	METROPOLITAN TAXICAB CORP	SIT FEB 2021	OH	03/02/2021	03/04/2021	MW	CX	20,260.00
AP 00472601	V600015149	MISSOURI ASSN STUDENT COUNCIL	440	OH	03/02/2021	03/10/2021	MW	CX	50.00
AP 00472602	V600001320	MOASBO	A MIZE	OH	03/02/2021	03/25/2021	MW	CX	100.00
AP 00472603	V600005349	NAEIR	M079341	OH	03/02/2021	03/08/2021	MW	CX	59.00
AP 00472604	V600017831	NCHSE	1969	OH	03/02/2021	03/15/2021	MW	CX	175.00
AP 00472605	V600011309	OFFICE DEPOT	156163698001	OH	03/02/2021	03/19/2021	MW	CX	599.98
AP 00472606	V600010887	OFFICE ESSENTIALS INC	CIV1433231	OH	03/02/2021	03/08/2021	MW	CX	17,927.32
AP 00472607	V600001702	ORIENTAL TRADING CO INC	707817807-01	OH	03/02/2021	03/09/2021	MW	CX	615.86
AP 00472608	V600004768	PEABODY SCHOOL	CHK 547	OH	03/02/2021	03/30/2021	MW	CX	766.42
AP 00472609	V600001830	PEARSON	13609054	OH	03/02/2021	03/09/2021	MW	CX	4,811.95
AP 00472610	V600001860	PITNEY BOWES GLOBAL	3312337349	OH	03/02/2021	03/12/2021	MW	CX	261.90
AP 00472611	V600000444	POCKET NURSE	1188378-1	OH	03/02/2021	03/08/2021	MW	CX	510.57
AP 00472612	V600003340	POSITIVE PROMOTIONS	06666492	OH	03/02/2021	03/11/2021	MW	CX	3,693.22
AP 00472613	V600004544	POSTMASTER CITY OF ST LOUIS	DEWEY 2/25/21	OH	03/02/2021	03/09/2021	MW	CX	500.00
AP 00472614	V600016466	PRESORT INC	64350	OH	03/02/2021	03/09/2021	MW	CX	3,499.67
AP 00472615	V600017870	RADWELL INTERNATIONAL INC	31617081	OH	03/02/2021	03/11/2021	MW	CX	982.46
AP 00472616	V600018546	REV ROBOTICS	74224	OH	03/02/2021	03/10/2021	MW	CX	844.28
AP 00472617	V600019014	RICHARDS ELECTRIC MOTORS COMPA	DT63160	OH	03/02/2021	03/09/2021	MW	CX	705.56
AP 00472618	V600003941	ROOSEVELT HIGH SCHOOL	SIT 2102021	OH	03/02/2021	03/08/2021	MW	CX	50.00
AP 00472619	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3834C	OH	03/02/2021	03/09/2021	MW	CX	8,476.00
AP 00472620	V600001012	SCHOLASTIC INC	27277611	OH	03/02/2021	03/09/2021	MW	CX	9,838.70
AP 00472621	V600001131	SCHOOL SPECIALTY LLC	308103685257	OH	03/02/2021	03/10/2021	MW	CX	6,565.36
AP 00472622	V600014569	SHIRT KONG INC	64599	OH	03/02/2021	03/11/2021	MW	CX	400.25
AP 00472623	V600006985	SOLDAN HIGH SCHOOL	CHK 1481	OH	03/02/2021	03/09/2021	MW	CX	543.96
AP 00472624	V600006621	SPRINGBOARD	SLPS FEB 2021	OH	03/02/2021	03/10/2021	MW	CX	858.00
AP 00472625	V600004810	ST LOUIS AUTO & TRUCK REPAIR	193601	OH	03/02/2021	03/09/2021	MW	CX	1,413.60
AP 00472626	V600004355	ST LOUIS PARKING COMPANY	638888	OH	03/02/2021	03/16/2021	MW	CX	5,447.35
AP 00472627	V600016615	STARBEAM SUPPLY CO	401914-1	OH	03/02/2021	03/10/2021	MW	CX	538.10
AP 00472628	E100006649	STEVEN LAWLER	REIMB 1052021	OH	03/02/2021	04/06/2021	MW	CX	723.05
AP 00472629	V600013909	STL AREA BUSINESS HEALTH COALI	SLPS 2021/2022	OH	03/02/2021	03/15/2021	MW	CX	15,000.00
AP 00472630	V600016664	SYMMETRY ENGERY SOLUTIONS LLC	9548524	OH	03/02/2021	03/08/2021	MW	CX	139,777.41
AP 00472631	V600018751	TANGIBLE PLAY INC	INV-210127-001	OH	03/02/2021	03/11/2021	MW	CX	3,122.00
AP 00472632	V600000655	TECH ELECTRONICS INC	N000054700	OH	03/02/2021	03/08/2021	MW	CX	2,296.00
AP 00472633	V600014315	THE BACH COMPANY	INV248806	OH	03/02/2021	03/09/2021	MW	CX	3,751.00
AP 00472634	V600016602	THE CEILING CENTER INC	311812	OH	03/02/2021	03/08/2021	MW	CX	152.88

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AP 00472635	V600011789	THE HONEY BAKED HAM STORE	8358.17	OH	03/02/2021	03/09/2021	MW	CX	662.80
AP 00472636	V600016276	THE SAUNDERS CO LLC	10112	OH	03/02/2021	03/11/2021	MW	CX	2,711.89
AP 00472637	V600015257	THE TEACHERS LOUNGE	100356914	OH	03/02/2021	03/29/2021	MW	CX	299.46
AP 00472638	V600005039	TOWNSEND PRESS	413036	OH	03/02/2021	03/11/2021	MW	CX	836.21
AP 00472639	V600002784	TRANE ST LOUIS	9613046	OH	03/02/2021	03/09/2021	MW	CX	3,270.57
AP 00472640	V600017795	UNITED CAB	FEB 2021	OH	03/02/2021	03/08/2021	MW	CX	6,290.64
AP 00472641	V600003880	UNITED REFRIGERATION INC	77511028-00	OH	03/02/2021	03/09/2021	MW	CX	3,619.00
AP 00472642	V600016305	UNIVERSAL PRINTING SOLUTIONS I	233012	OH	03/02/2021	03/09/2021	MW	CX	359.52
AP 00472643	V600006573	UNIVERSITY OF MISSOURI ST LOU	00069674	OH	03/02/2021	03/09/2021	MW	CX	153,342.10
AP 00472644	V600017697	VECTOR MEDIA HOLDING CORP	72400040067	OH	03/02/2021	03/12/2021	MW	CX	21,712.50
AP 00472645	V600017841	VILLA LIGHTING SUPPLY INC	S2709384.001	OH	03/02/2021	03/08/2021	MW	CX	720.00
AP 00472646	V600017663	WAREHOUSE OF FIXTURES TNG	2101018	OH	03/02/2021	03/12/2021	MW	CX	960.82
AP 00472647	V600002882	WORLD PRESS	21-15392	OH	03/02/2021	03/16/2021	MW	CX	320.97
AP 00472648	V600001220	AMEREN MISSOURI	AMEREN0121	OH	03/04/2021	03/09/2021	MW	CX	329,020.74
AP 00472649	V600001262	GREGORY FX DALY COLLECTOR	WATER123020	OH	03/04/2021	03/10/2021	MW	CX	65,275.82
AP 00472650	V600016664	SYMMETRY ENGERY SOLUTIONS LLC	9549894	OH	03/04/2021	03/09/2021	MW	CX	230,966.48
AP 00472651	V600012441	ACHIEVE 3000	50845-11	OH	03/05/2021	03/15/2021	MW	CX	12,000.00
AP 00472652	P000010989	ADMINISTRATORS ASSOCIATION	1900340669	OH	03/05/2021	03/09/2021	MW	CX	1,540.00
AP 00472653	P600015102	AFT ST LOUIS LOCAL 420	1900340669	OH	03/05/2021	04/12/2021	MW	CX	57,566.66
AP 00472654	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340669	OH	03/05/2021	04/06/2021	MW	CX	699.50
AP 00472655	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340669	OH	03/05/2021	03/16/2021	MW	CX	750.00
AP 00472656	P600016748	BAILEY LAW FIRM LLC	1900340669	OH	03/05/2021	03/17/2021	MW	CX	84.79
AP 00472657	P600016927	BERMAN & RABIN PA	1900340669	OH	03/05/2021	03/16/2021	MW	CX	522.47
AP 00472658	V600009393	BLICK ART MATERIALS	4974906	OH	03/05/2021	03/09/2021	MW	CX	140.27
AP 00472659	P600011797	BLITT AND GAINES PC	1900340669	OH	03/05/2021	03/17/2021	MW	CX	184.49
AP 00472660	P000016095	BOARD OF EDUCATION - SALARY RE	1900340669	OH	03/05/2021	03/09/2021	MW	CX	2,030.00
AP 00472661	V600003876	BOOKSOURCE	915496	OH	03/05/2021	03/15/2021	MW	CX	985.56
AP 00472662	P600016909	BRIAN SCHIERDING LAW LLC	1900340669	OH	03/05/2021	03/25/2021	MW	CX	129.27
AP 00472663	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340669	OH	03/05/2021	03/15/2021	MW	CX	86.48
AP 00472664	V600001709	BSN SPORTS	911565952	OH	03/05/2021	03/12/2021	MW	CX	995.00
AP 00472665	V600005871	CDW -G	7169030	OH	03/05/2021	03/11/2021	MW	CX	271.59
AP 00472666	P600017702	CHINNERY EVANS & NAIL PC	1900340669	OH	03/05/2021	03/17/2021	MW	CX	172.88
AP 00472667	P600004536	CIRCUIT CLERK	1900340669	OH	03/05/2021	03/18/2021	MW	CX	3,110.40
AP 00472668	P600016210	COLE COUNTY CIRCUIT COURT	1900340669	OH	03/05/2021	03/15/2021	MW	CX	109.31
AP 00472669	V600018748	COMMITTEE FOR CHILDREN	2016473	OH	03/05/2021	03/09/2021	MW	CX	3,207.00

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AP 00472670	V600005394	DELL COMPUTER CORPORATION	10461244100	OH	03/05/2021	03/10/2021	MW	CX	36,219.60
AP 00472671	P600016933	DIANA S DAUGHERTY	1900340669	OH	03/05/2021	03/15/2021	MW	CX	3,917.58
AP 00472672	V600004989	EAI EDUCATION	INV1059543	OH	03/05/2021	03/12/2021	MW	CX	130.75
AP 00472673	P000029693	EMPLOYEE ESCROW SAVINGS	1900340669	OH	03/05/2021	03/09/2021	MW	CX	273,517.45
AP 00472674	P000029694	ESCROW FUND - FEDERAL TAXES	1900340669	OH	03/05/2021	03/09/2021	MW	CX	529,763.23
AP 00472675	P000033856	ESCROW FUND - RETIREMENT	1900340669	OH	03/05/2021	03/09/2021	MW	CX	1,603,225.83
AP 00472676	P600017613	FABER AND BRAND LLC	1900340669	OH	03/05/2021	03/12/2021	MW	CX	467.20
AP 00472677	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340669	OH	03/05/2021	03/10/2021	MW	CX	19,539.80
AP 00472678	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340669	OH	03/05/2021	03/17/2021	MW	CX	880.00
AP 00472679	V600007088	FOLLETT SCHOOL SOLUTIONS INC	820299F	OH	03/05/2021	03/10/2021	MW	CX	4,861.24
AP 00472680	P000031925	FOREST T JONES & CO	1900340669	OH	03/05/2021	04/02/2021	MW	CX	63.24
AP 00472681	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340669	OH	03/05/2021	03/25/2021	MW	CX	1,525.00
AP 00472682	P600017695	GAMACHE & MYERS PC	1900340669	OH	03/05/2021	03/16/2021	MW	CX	330.24
AP 00472683	V600002385	GOPHER SPORT	IN17944	OH	03/05/2021	03/09/2021	MW	CX	1,885.63
AP 00472684	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340669	OH	03/05/2021	03/15/2021	MW	CX	7,151.00
AP 00472685	P600015025	GREGORY FX DALY COLLECTOR	1900340669	OH	03/05/2021	05/10/2021	MW	CX	61,302.45
AP 00472686	V600018002	GUITAR CENTER	ARINV55743113	OH	03/05/2021	03/10/2021	MW	CX	549.00
AP 00472687	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340669	OH	03/05/2021	03/19/2021	MW	CX	318.19
AP 00472688	V600014220	HEGERTY PHONENIC AWARENESS	79377	OH	03/05/2021	03/18/2021	MW	CX	237.57
AP 00472689	V600005026	HEINEMANN	7287352	OH	03/05/2021	03/10/2021	MW	CX	44,955.89
AP 00472690	P000041251	HORACE MANN EDUCATORS	1900340669	OH	03/05/2021	03/12/2021	MW	CX	1,982.50
AP 00472691	P600015260	ILIAC	1900340669	OH	03/05/2021	03/17/2021	MW	CX	50.00
AP 00472692	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340669	OH	03/05/2021	03/15/2021	MW	CX	1,549.16
AP 00472693	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340669	OH	03/05/2021	03/16/2021	MW	CX	187.55
AP 00472694	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3442683	OH	03/05/2021	03/10/2021	MW	CX	140.30
AP 00472695	P000043860	INTERNAL REVENUE SERVICES	1900340669	OH	03/05/2021	03/19/2021	MW	CX	218.50
AP 00472696	P600014070	INTERNAL REVENUE SERVICE	1900340669	OH	03/05/2021	03/18/2021	MW	CX	100.00
AP 00472697	P000033857	INTERNAL SERVICE FUND	1900340669	OH	03/05/2021	03/09/2021	MW	CX	204,059.52
AP 00472698	V600015583	IXL LEARNING	S390547SM	OH	03/05/2021	03/11/2021	MW	CX	1,100.00
AP 00472699	P600012033	KANSAS PAYMENT CENTER-	1900340669	OH	03/05/2021	03/12/2021	MW	CX	137.54
AP 00472700	P600016375	KEVIN W HARPER	1900340669	OH	03/05/2021	04/15/2021	MW	CX	342.35
AP 00472701	P600016973	LABORERS INTERNATIONAL UNION	1900340669	OH	03/05/2021	03/12/2021	MW	CX	1,911.00
AP 00472702	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340669	OH	03/05/2021		MW	IS	58,013.60
AP 00472703	P000056404	LINCOLN FINANCIAL GROUP	1900340669	OH	03/05/2021	03/16/2021	MW	CX	175.00
AP 00472704	P600016867	MCNEILE PAPPAS PC	1900340669	OH	03/05/2021	03/12/2021	MW	CX	172.12

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AP 00472705	P000059942	METLIFE	1900340669	OH	03/05/2021	03/16/2021	MW	CX	755.00
AP 00472706	P000021142	METLIFE INSURANCE	1900340669	OH	03/05/2021	03/16/2021	MW	CX	885.09
AP 00472707	P600009574	MILLER AND STEENO PC	1900340669	OH	03/05/2021	03/15/2021	MW	CX	1,211.97
AP 00472708	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340669	OH	03/05/2021	03/15/2021	MW	CX	187.50
AP 00472709	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340669	OH	03/05/2021	03/09/2021	MW	CX	211,695.00
AP 00472710	P600016047	MISSOURI DEPT OF HIGHER EDUCAT	1900340669	OH	03/05/2021		MW	IS	1,720.82
AP 00472711	P600015566	MISSOURI DIRECTOR OF REVENUE-D	1900340669	OH	03/05/2021	04/09/2021	MW	CX	75.00
AP 00472712	P600015008	MITCHELL D JACOBS	1900340669	OH	03/05/2021	03/19/2021	MW	CX	217.09
AP 00472713	P600016563	NATIONAL ENTERPRISE SYSTEMS	1900340669	OH	03/05/2021	03/15/2021	MW	CX	226.66
AP 00472714	P000029910	NEA ST LOUIS	1900340669	OH	03/05/2021	03/18/2021	MW	CX	311.63
AP 00472715	P000064297	NEW YORK LIFE INSURANCE CO	1900340669	OH	03/05/2021	03/30/2021	MW	CX	12,514.00
AP 00472716	P600017491	NYS CHILD SUPPORT PROCESSING	1900340669	OH	03/05/2021	03/16/2021	MW	CX	252.94
AP 00472717	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340669	OH	03/05/2021	03/23/2021	MW	CX	3,191.56
AP 00472718	P600014383	PIONEER CREDIT RECOVERY INC	1900340669	OH	03/05/2021	03/16/2021	MW	CX	485.48
AP 00472719	V600003340	POSITIVE PROMOTIONS	06669421	OH	03/05/2021	03/12/2021	MW	CX	738.25
AP 00472720	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340669	OH	03/05/2021	03/10/2021	MW	CX	617,149.13
AP 00472721	P000065403	RELIASTAR SERVICE CENTER	1900340669	OH	03/05/2021	03/17/2021	MW	CX	2,275.00
AP 00472722	P600017703	RESURGENCE LEGAL GROUP P C	1900340669	OH	03/05/2021	03/16/2021	MW	CX	240.31
AP 00472723	P000059479	RUSSELL C SIMON	1900340669	OH	03/05/2021	03/15/2021	MW	CX	935.00
AP 00472724	V600001850	SCHOOL HEALTH CORP	3843454-02	OH	03/05/2021	03/09/2021	MW	CX	48.02
AP 00472725	V600001131	SCHOOL SPECIALTY LLC	208126885725	OH	03/05/2021	03/11/2021	MW	CX	5,617.96
AP 00472726	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340669	OH	03/05/2021	03/12/2021	MW	CX	575.00
AP 00472727	P600015600	SHER & SHABSIN PC	1900340669	OH	03/05/2021	03/17/2021	MW	CX	429.37
AP 00472728	P000081044	SLPS CELL PHONE ACCOUNT	1900340669	OH	03/05/2021	03/09/2021	MW	CX	230.00
AP 00472729	P000029690	SOCIAL SECURITY TAX - FICA	1900340669	OH	03/05/2021	03/09/2021	MW	CX	1,042,876.18
AP 00472730	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340669	OH	03/05/2021	03/09/2021	MW	CX	1,648,230.34
AP 00472731	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340669	OH	03/05/2021	03/09/2021	MW	CX	6,015.78
AP 00472732	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340669	OH	03/05/2021	03/09/2021	MW	CX	70,560.30
AP 00472733	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340669	OH	03/05/2021	03/09/2021	MW	CX	28,086.09
AP 00472734	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340669	OH	03/05/2021	03/09/2021	MW	CX	10,579.29
AP 00472735	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340669	OH	03/05/2021	03/09/2021	MW	CX	53,228.57
AP 00472736	P000081043	STL BOE /PARKING	1900340669	OH	03/05/2021	03/09/2021	MW	CX	125.00
AP 00472737	P600017712	STL BOE DAMAGE EQUIPMENT	1900340669	OH	03/05/2021	03/09/2021	MW	CX	160.00
AP 00472738	V600012556	STORE SUPPLY WAREHOUSE	8470565-01	OH	03/05/2021	03/10/2021	MW	CX	574.39
AP 00472739	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340669	OH	03/05/2021	03/15/2021	MW	CX	23.07

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AP 00472740	P600016939	THE BARTON LAW GROUP LLC	1900340669	OH	03/05/2021	03/23/2021	MW	CX	286.45
AP 00472741	V600012696	THE DBQ PROJECT	2021-02-27	OH	03/05/2021	03/11/2021	MW	CX	4,770.00
AP 00472742	P000029569	THE EQUITABLE	1900340669	OH	03/05/2021	03/15/2021	MW	CX	27,695.00
AP 00472743	P600017701	THE EQUITABLE 457B PLAN	1900340669	OH	03/05/2021	03/10/2021	MW	CX	1,000.00
AP 00472744	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340669	OH	03/05/2021	03/16/2021	MW	CX	525.00
AP 00472745	P600017392	THE OLSEN LAW FIRM LLC	1900340669	OH	03/05/2021	03/19/2021	MW	CX	82.25
AP 00472746	V600016276	THE SAUNDERS CO LLC	10123	OH	03/05/2021	03/11/2021	MW	CX	1,039.92
AP 00472747	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340669	OH	03/05/2021	03/15/2021	MW	CX	9,945.00
AP 00472748	P600014123	TRELLIS COMPANY	1900340669	OH	03/05/2021	03/15/2021	MW	CX	82.09
AP 00472749	P600007943	TX CHILD SUPPORT SDU	1900340669	OH	03/05/2021	03/15/2021	MW	CX	466.60
AP 00472750	P600014326	UNITED STATES TREASURY	1900340669	OH	03/05/2021	03/25/2021	MW	CX	298.00
AP 00472751	P600016612	WILSON LAW LLC	1900340669	OH	03/05/2021	03/16/2021	MW	CX	130.08
AP 00472752	V600019141	ALANNA BOWERS	FEB-1-15 2021	OH	03/08/2021	03/10/2021	MW	CX	720.00
AP 00472753	V600017122	CARLISHA HARRIS	FEB 1-15 2021	OH	03/08/2021	03/19/2021	MW	CX	1,200.00
AP 00472754	V600019142	Diann Lampe	JAN 16-31 2021	OH	03/08/2021	03/22/2021	MW	CX	2,160.00
AP 00472755	V600017814	A. BEST TAXI SERVICE LLC	CPSLPS	OH	03/10/2021	03/15/2021	MW	CX	1,218.40
AP 00472756	V600004935	ACME GLASS CO	239493	OH	03/10/2021	03/23/2021	MW	CX	297.59
AP 00472757	V600014031	AJUMA S COUNSELING SERVICES LL	1019-2021	OH	03/10/2021	03/15/2021	MW	CX	10,000.00
AP 00472758	V600017070	AMBIUS	000941SR20302	OH	03/10/2021	03/16/2021	MW	CX	159.75
AP 00472759	V600001467	AMERICAN WATER TREATMENT INC	2021-538	OH	03/10/2021	03/19/2021	MW	CX	555.00
AP 00472760	V600015966	AT & T DATACOMM	08260360362252	OH	03/10/2021	03/17/2021	MW	CX	806.25
AP 00472761	V600003727	ATLAS SUPPLY CO INC	S1557496.001	OH	03/10/2021	03/16/2021	MW	CX	560.11
AP 00472762	V600003997	BARNES & NOBLE	4070207	OH	03/10/2021	03/17/2021	MW	CX	299.70
AP 00472763	V600017486	BD OF EDUCATION WORKER S COMP	03082021	OH	03/10/2021	03/11/2021	MW	CX	47,683.36
AP 00472764	V600013993	BELCAN INFOSERVICES	2717968	OH	03/10/2021	03/15/2021	MW	CX	3,674.74
AP 00472765	E100006495	BENICIA NANEZ-HUNT	BNHUNT2-REI	OH	03/10/2021	03/16/2021	MW	CX	107.47
AP 00472766	V600017071	BILINGUAL INTNL ASSIST SERVICE	4778T	OH	03/10/2021	03/22/2021	MW	CX	1,422.50
AP 00472767	V600003876	BOOKSOURCE	916214	OH	03/10/2021	03/23/2021	MW	CX	3,642.32
AP 00472768	E100019305	BRANDON HART	BHART-REIM2/	OH	03/10/2021	03/23/2021	MW	CX	126.00
AP 00472769	V600001385	BRAUER SUPPLY CO	1471391	OH	03/10/2021	03/15/2021	MW	CX	981.58
AP 00472770	V600001253	BREWER MACHINE & GEAR CO	1030311	OH	03/10/2021	03/16/2021	MW	CX	36.96
AP 00472771	V600001709	BSN SPORTS	911843919	OH	03/10/2021	03/16/2021	MW	CX	2,511.00
AP 00472772	V600016457	CAREERSAFE LLC	CS-400877	OH	03/10/2021	03/16/2021	MW	CX	575.00
AP 00472773	V600005871	CDW -G	7723109	OH	03/10/2021	03/17/2021	MW	CX	119.34
AP 00472774	V600018974	CENTURY ELEVATOR SERVICE & REP	15399	OH	03/10/2021	03/16/2021	MW	CX	11,935.58

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AP 00472775	V600016456	CERTIPORT c/o NCS PEARSON INC	11249577	OH	03/10/2021	03/16/2021	MW	CX	785.00
AP 00472776	V600001162	CINTAS	4076034413	OH	03/10/2021	03/17/2021	MW	CX	166.73
AP 00472777	V600006367	COLUMBIA PUBLIC SCHOOLS	METRO	OH	03/10/2021	03/26/2021	MW	CX	35.00
AP 00472778	V600016576	COMMERCIAL BATHWARES LC	28348	OH	03/10/2021	03/17/2021	MW	CX	127.74
AP 00472779	V600012616	COMPUTER SOLUTIONS	50728	OH	03/10/2021	03/22/2021	MW	CX	995.00
AP 00472780	V600008695	CONTROL CONSULTANTS	15502	OH	03/10/2021	03/17/2021	MW	CX	776.00
AP 00472781	V600003920	CRESCENT PLUMBING SUPPLY CO	592364	OH	03/10/2021	03/17/2021	MW	CX	704.19
AP 00472782	V600005215	CRESTLINE SPECIALTIES INC	4379235	OH	03/10/2021	03/17/2021	MW	CX	443.04
AP 00472783	V600016365	DDI MEDIA	026219	OH	03/10/2021	03/16/2021	MW	CX	6,250.00
AP 00472784	V600005394	DELL COMPUTER CORPORATION	10468239312	OH	03/10/2021	03/15/2021	MW	CX	21,495.17
AP 00472785	V600014345	DELTA DENTAL OF MISSOURI	9186-0805	OH	03/10/2021	03/15/2021	MW	CX	122,024.15
AP 00472786	V600001653	DEMCO INC/DEMCO ORDERS	6904639	OH	03/10/2021	03/19/2021	MW	CX	1,094.00
AP 00472787	V600001684	DISCOUNT SCHOOL SUPPLY	P40128540103	OH	03/10/2021	03/15/2021	MW	CX	289.66
AP 00472788	V600004989	EAI EDUCATION	INV1061761	OH	03/10/2021	03/16/2021	MW	CX	179.50
AP 00472789	V600016698	EJ WELCH CO INC	S8948037.001	OH	03/10/2021	03/16/2021	MW	CX	39.13
AP 00472790	V600013796	ENVIRONMENTAL CONSULTANTS LLC	11140	OH	03/10/2021	03/23/2021	MW	CX	725.00
AP 00472791	V600017381	EYESEEME LLC	INV-0265	OH	03/10/2021	03/24/2021	MW	CX	4,092.60
AP 00472792	V600004699	FILLMORE CARQUEST	6947-507939	OH	03/10/2021	03/17/2021	MW	CX	71.92
AP 00472793	V600018806	FIRE MOUNTAIN GEMS AND BEADS I	M71861910101	OH	03/10/2021	03/19/2021	MW	CX	612.24
AP 00472794	V600007833	GRAINGER INC	9815084604	OH	03/10/2021	03/15/2021	MW	CX	1,686.15
AP 00472795	V600006033	HAWTHORNE EDUCATIONAL SERVICES	558698	OH	03/10/2021	03/17/2021	MW	CX	450.00
AP 00472796	V600004399	HESTER BRADLEY CO	00043919	OH	03/10/2021	03/16/2021	MW	CX	2,175.00
AP 00472797	V600003885	HP PRODUCTS	0211697	OH	03/10/2021	03/17/2021	MW	CX	39,918.03
AP 00472798	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3446279	OH	03/10/2021	03/15/2021	MW	CX	5,799.06
AP 00472799	V600004400	INDUSTRIAL SOAP CO	1342581	OH	03/10/2021	03/16/2021	MW	CX	1,299.10
AP 00472800	V600009971	IPNS LLC	9491	OH	03/10/2021	03/18/2021	MW	CX	78,527.00
AP 00472801	V600017118	JEZREEL CONSULTING LLC	02.2021.01	OH	03/10/2021	03/17/2021	MW	CX	6,927.50
AP 00472802	V600004843	JOS BECKER WALLPAPER & PAINT	49544	OH	03/10/2021	03/16/2021	MW	CX	1,031.89
AP 00472803	V600004401	JP BUSHNELL PACKING SUPPLY CO	123359	OH	03/10/2021	03/16/2021	MW	CX	439.40
AP 00472804	V600000098	LAKESHORE LEARNING MATERIALS	3684000221	OH	03/10/2021	03/16/2021	MW	CX	399.94
AP 00472805	V600019160	LASER SYSTEMS & SUPPORT llc	4860	OH	03/10/2021	03/19/2021	MW	CX	1,800.00
AP 00472806	V600004498	LENSES UNLIMITED	91112	OH	03/10/2021	03/18/2021	MW	CX	1,712.60
AP 00472807	V600016651	LESLIE RAHN	FEB 2021	OH	03/10/2021	03/16/2021	MW	CX	750.00
AP 00472808	V600004107	LINDBERGH SCHOOL DISTRICT	SLPS2021	OH	03/10/2021	03/17/2021	MW	CX	22,800.00
AP 00472809	V600017140	LOGO IT	92097	OH	03/10/2021	03/15/2021	MW	CX	374.20

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AP 00472810	V600016607	MARK S PLUMBING PARTS	INV1917123	OH	03/10/2021	03/16/2021	MW	CX	10,181.33
AP 00472811	V600004457	MARKETING IDEAS	08093590/REPL	OH	03/10/2021	04/14/2021	MW	CX	565.04
AP 00472812	V600000498	MCGRAW HILL	117089397001	OH	03/10/2021	03/16/2021	MW	CX	1,212.72
AP 00472813	V600016567	MICKES O TOOLE LLC	JANUARY 2021	OH	03/10/2021	03/24/2021	MW	CX	272,652.82
AP 00472814	V600003884	NATIONAL SALES CO	S1834081.001	OH	03/10/2021	03/15/2021	MW	CX	2,161.97
AP 00472815	V600001360	NEGWER MATERIALS INC	SI136873	OH	03/10/2021	03/15/2021	MW	CX	1,838.03
AP 00472816	V600004595	NEW MARKET HARDWARE CO	77557	OH	03/10/2021	03/15/2021	MW	CX	984.41
AP 00472817	V600004015	NU WAY CONCRETE FORMS INC	1838286	OH	03/10/2021	03/16/2021	MW	CX	2,029.53
AP 00472818	V600004290	OLE TYME PRODUCE- INC	01369864	OH	03/10/2021	03/16/2021	MW	CX	462.98
AP 00472819	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/677280	OH	03/10/2021	03/16/2021	MW	CX	2,229.35
AP 00472820	V600010558	PANERA BREAD/SAINT LOUIS BREAD	600634527848	OH	03/10/2021	03/16/2021	MW	CX	581.32
AP 00472821	E100019187	PATRICIA A O'SHEA	REIMB OFFDEP	OH	03/10/2021	04/12/2021	MW	CX	19.99
AP 00472822	V600002561	PAXTON/PATTERSON	391913	OH	03/10/2021	03/23/2021	MW	CX	197.75
AP 00472823	V6000019124	PEACE OF MIND CLEANING SERVICE	247	OH	03/10/2021	03/17/2021	MW	CX	8,400.00
AP 00472824	V600011917	PLUMBERS SUPPLY	9244873	OH	03/10/2021	03/15/2021	MW	CX	4,026.98
AP 00472825	V600003340	POSITIVE PROMOTIONS	06677638	OH	03/10/2021	03/17/2021	MW	CX	1,274.62
AP 00472826	V600010713	PRAXAIR DISTRIBUTION	61352780	OH	03/10/2021	03/22/2021	MW	CX	153.54
AP 00472827	V600015098	PROJECT LEAD THE WAY INC	257709	OH	03/10/2021	03/16/2021	MW	CX	950.00
AP 00472828	V600005189	REALLY GOOD STUFF	7511039	OH	03/10/2021	03/15/2021	MW	CX	478.36
AP 00472829	V600004924	RENAISSANCE LEARNING INC	INV5163172	OH	03/10/2021	03/16/2021	MW	CX	1,910.90
AP 00472830	V600005019	RICOH USA INC	TS212	OH	03/10/2021	04/12/2021	MW	CX	60,627.64
AP 00472831	V600000042	RIO GRANDE	94495658	OH	03/10/2021	03/19/2021	MW	CX	909.37
AP 00472832	V600019174	RISE COMMUNITY DEVELOPMENT	614	OH	03/10/2021	03/17/2021	MW	CX	1,881.50
AP 00472833	V600001131	SCHOOL SPECIALTY LLC	208126906598	OH	03/10/2021	03/18/2021	MW	CX	4,929.55
AP 00472834	V600014798	SENTINEL EMERGENCY SOLUTIONS	73163	OH	03/10/2021	03/15/2021	MW	CX	400.45
AP 00472835	V600014569	SHIRT KONG INC	65282	OH	03/10/2021	03/16/2021	MW	CX	5,976.05
AP 00472836	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	95-2021	OH	03/10/2021	03/15/2021	MW	CX	3,307.40
AP 00472837	V600018360	ST LOUIS BLACK AUTHORS OF CHIL	200SLPS	OH	03/10/2021	03/16/2021	MW	CX	750.00
AP 00472838	V600010642	ST LOUIS BOILER SUPPLY CO	0527191-IN	OH	03/10/2021	03/15/2021	MW	CX	9,661.66
AP 00472839	V600000670	ST LOUIS ELECTRIC SUPPLY	S37821-01	OH	03/10/2021	03/15/2021	MW	CX	5,750.89
AP 00472840	V600016615	STARBEAM SUPPLY CO	403633	OH	03/10/2021	03/17/2021	MW	CX	491.95
AP 00472841	V600016636	STEPHENS FLOOR COVERING CO	091992	OH	03/10/2021	03/16/2021	MW	CX	4,285.00
AP 00472842	V600008116	STEVEN CARROLL	021021	OH	03/10/2021	03/16/2021	MW	CX	20,500.00
AP 00472843	V600016930	SUPER BRIGHT LEDS INC	1612986359-339	OH	03/10/2021	03/19/2021	MW	CX	1,069.31
AP 00472844	V600016663	SUPPLYWORKS	599516556	OH	03/10/2021	03/16/2021	MW	CX	5,198.60

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AP 00472845	V600001164	SYSCO ST LOUIS LLC	264370479	OH	03/10/2021	03/16/2021	MW	CX	698.41
AP 00472846	V600019222	T-MOBLIE USA INC	970802548/FEB2	OH	03/10/2021	03/17/2021	MW	CX	40,000.00
AP 00472847	V600019219	TALTON ENTERPRISE LLC	INV0005	OH	03/10/2021	03/15/2021	MW	CX	1,000.00
AP 00472848	E100000056	TERRANCE BULLOCK	TBULLOCK-RE	OH	03/10/2021	03/12/2021	MW	CX	690.00
AP 00472849	V600000895	THE CABLE CENTER	11443	OH	03/10/2021	03/18/2021	MW	CX	1,050.00
AP 00472850	V600016602	THE CEILING CENTER INC	311861	OH	03/10/2021	03/15/2021	MW	CX	1,036.21
AP 00472851	V600016276	THE SAUNDERS CO LLC	10008	OH	03/10/2021	03/24/2021	MW	CX	305.00
AP 00472852	V600016023	THE SHRED TRUCK LLC	3536	OH	03/10/2021	03/15/2021	MW	CX	1,152.00
AP 00472853	V600015257	THE TEACHERS LOUNGE	100356622	OH	03/10/2021	03/29/2021	MW	CX	95.56
AP 00472854	V600006901	TMI Aftermarket Solutions Grou	48239	OH	03/10/2021	03/16/2021	MW	CX	16,238.31
AP 00472855	V600009598	TRAINERS WAREHOUSE & OFFICE OX	664833A	OH	03/10/2021	03/18/2021	MW	CX	512.80
AP 00472856	V600002784	TRANE ST LOUIS	9681729	OH	03/10/2021	03/16/2021	MW	CX	1,289.69
AP 00472857	V600005437	TSI GLOBAL COMPANIES	15419	OH	03/10/2021	03/15/2021	MW	CX	2,281.83
AP 00472858	V600003880	UNITED REFRIGERATION INC	77656705-00	OH	03/10/2021	03/15/2021	MW	CX	1,212.72
AP 00472859	V600016302	WING AERO	851026	OH	03/10/2021	03/16/2021	MW	CX	273.60
AP 00472860	V600014742	WINNING STREAK INC	176272	OH	03/10/2021	03/15/2021	MW	CX	2,065.25
AP 00472861	V600014490	EXPRESS SCRIPTS INC	40874601C	OH	03/11/2021	03/18/2021	MW	CX	536,840.22
AP 00472862	V600013310	SUPPLEMENTAL HEALTHCARE	2812	OH	03/11/2021	03/16/2021	MW	CX	402,837.91
AP 00472863	V600012166	ADOBE SYSTEMS INC	1334656389	OH	03/16/2021	03/25/2021	MW	CX	1,773.60
AP 00472864	V600014590	ADVANCE SECURITY & TECHNOLOGIE	7363	OH	03/16/2021	03/19/2021	MW	CX	21,194.05
AP 00472865	E100005800	ALTONIO IRONS	ADV VASHON	OH	03/16/2021	03/23/2021	MW	CX	1,632.00
AP 00472866	V600002817	AMERICAN BOILER AND MECHANICAL	100565981	OH	03/16/2021	03/24/2021	MW	CX	21,661.73
AP 00472867	V600018549	ANDYMARK INC	ECLLHTHR 0	OH	03/16/2021	03/25/2021	MW	CX	924.55
AP 00472868	E100018391	ANTONIO WHITE	AWHITE-REIM	OH	03/16/2021	03/23/2021	MW	CX	70.00
AP 00472869	V600011766	APPLE COMPUTER INC	AE31394436	OH	03/16/2021	03/25/2021	MW	CX	24,854.25
AP 00472870	V600001774	APPLE INC	AE32350153	OH	03/16/2021	03/25/2021	MW	CX	6,924.00
AP 00472871	V600016564	ASSIGNORSPLUS LLC	2020702275	OH	03/16/2021	03/30/2021	MW	CX	1,535.75
AP 00472872	V600003727	ATLAS SUPPLY CO INC	S1558257.001	OH	03/16/2021	03/25/2021	MW	CX	146.80
AP 00472873	V600003265	B & H PHOTO VIDEO AUDIO	184796356	OH	03/16/2021	03/25/2021	MW	CX	9,964.00
AP 00472874	V600017486	BD OF EDUCATION WORKER S COMP	03152021	OH	03/16/2021	03/19/2021	MW	CX	13,560.03
AP 00472875	V600003876	BOOKSOURCE	916896	OH	03/16/2021	03/30/2021	MW	CX	264.51
AP 00472876	V600001385	BRAUER SUPPLY CO	1472819	OH	03/16/2021	03/24/2021	MW	CX	378.93
AP 00472877	V600001709	BSN SPORTS	911588358	OH	03/16/2021	03/25/2021	MW	CX	2,840.00
AP 00472878	V600004693	BUDER SCHOOL FUND	REIMB-CK1408	OH	03/16/2021	04/01/2021	MW	CX	72.92
AP 00472879	V600002180	CDW GOVERNMENT INC	8610761	OH	03/16/2021	03/26/2021	MW	CX	680.02

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AP 00472880	V600018974	CENTURY ELEVATOR SERVICE & REP	15521	OH	03/16/2021	03/24/2021	MW	CX	1,669.25
AP 00472881	V600018188	CHRISTOPHER PULLEN	ADV VASHON	OH	03/16/2021	03/19/2021	MW	CX	102.00
AP 00472882	V600003636	CLASSROOM DIRECT/SCHOOL SPECIA	308103703061	OH	03/16/2021	03/23/2021	MW	CX	226.79
AP 00472883	V600016576	COMMERCIAL BATHWARES LC	28396	OH	03/16/2021	03/24/2021	MW	CX	1,545.00
AP 00472884	V600019003	COMMERCIAL VAN INTERIORS LLC	163021	OH	03/16/2021	03/23/2021	MW	CX	1,611.57
AP 00472885	V600005215	CRESTLINE SPECIALTIES INC	4373186	OH	03/16/2021	03/23/2021	MW	CX	248.46
AP 00472886	E100003617	CRYSTAL FORD GALE	ADV VASHON	OH	03/16/2021	03/18/2021	MW	CX	613.49
AP 00472887	V600004441	DATASPAN/STORAGE MEDIA SOLUTIO	42521084	OH	03/16/2021	04/27/2021	MW	CX	96.86
AP 00472888	E100018669	DEANDRE DAVIS	DDAVIS-REIM3	OH	03/16/2021	03/24/2021	MW	CX	50.00
AP 00472889	V600018192	DEARRON HENDERSON	ADV VASHON	OH	03/16/2021	03/26/2021	MW	CX	102.00
AP 00472890	V600005394	DELL COMPUTER CORPORATION	10467418480	OH	03/16/2021	03/23/2021	MW	CX	78,885.51
AP 00472891	E100019315	DERRICK C MITCHELL	ADV VASHON	OH	03/16/2021	03/18/2021	MW	CX	670.56
AP 00472892	V600019180	E2MT LLC	001	OH	03/16/2021	03/18/2021	MW	CX	4,902.00
AP 00472893	V600004989	EAI EDUCATION	INV1064168	OH	03/16/2021	03/26/2021	MW	CX	39.32
AP 00472894	V600016698	EJ WELCH CO INC	S8970707.001	OH	03/16/2021	03/29/2021	MW	CX	1,332.51
AP 00472895	V600013796	ENVIRONMENTAL CONSULTANTS LLC	11169	OH	03/16/2021	03/29/2021	MW	CX	56,655.00
AP 00472896	V600018986	ESSENTIAL EDUCATION CORPORATIO	25176	OH	03/16/2021	03/29/2021	MW	CX	2,842.00
AP 00472897	V600015593	FASTENAL COMPANY	MOSL396076	OH	03/16/2021	03/24/2021	MW	CX	188.64
AP 00472898	V600004837	FEHLIG BROS BOX & LUMBER CO	300138	OH	03/16/2021	03/24/2021	MW	CX	127.90
AP 00472899	V600018918	FINAL PHASE MARKETING	1086	OH	03/16/2021	03/29/2021	MW	CX	4,375.00
AP 00472900	V600002568	FLINN SCIENTIFIC INC	2534396	OH	03/16/2021	03/24/2021	MW	CX	2,357.59
AP 00472901	V600010022	FORT ZUMWALT SCHOOL DISTRICT	DEC 2020	OH	03/16/2021	03/29/2021	MW	CX	1,707.50
AP 00472902	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	NOV 2020	OH	03/16/2021	04/05/2021	MW	CX	1,343.63
AP 00472903	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMB-CK5686	OH	03/16/2021	04/01/2021	MW	CX	6,212.78
AP 00472904	V600004234	GOLTERMAN & SABO INC	IN0086061	OH	03/16/2021	03/23/2021	MW	CX	1,832.25
AP 00472905	V600007833	GRAINGER INC	9818397219	OH	03/16/2021	03/24/2021	MW	CX	279.39
AP 00472906	V600019313	GREENSTAY HOTEL & SUITES	2944 VASHON	OH	03/16/2021	03/24/2021	MW	CX	879.90
AP 00472907	V600013273	HADDOCK CORPORATION	00003878	OH	03/16/2021	03/24/2021	MW	CX	1,624.00
AP 00472908	V600005026	HEINEMANN	SLPS0504LIVI	OH	03/16/2021	03/23/2021	MW	CX	1,500.00
AP 00472909	V600016609	IDEAL LANDSCAPE	20-52034	OH	03/16/2021	03/23/2021	MW	CX	1,350.00
AP 00472910	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3450871	OH	03/16/2021	03/24/2021	MW	CX	91.98
AP 00472911	V600004400	INDUSTRIAL SOAP CO	1343310	OH	03/16/2021	03/23/2021	MW	CX	3,366.75
AP 00472912	V600015583	IXL LEARNING	S393414	OH	03/16/2021	03/29/2021	MW	CX	1,388.00
AP 00472913	E100000451	JACQUELINE THOMPSON	ADV VASHON	OH	03/16/2021	03/24/2021	MW	CX	72.00
AP 00472914	V600019223	JASMINE D EVANS PUBLIC RELATIO	100	OH	03/16/2021	03/23/2021	MW	CX	4,750.00

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AP 00472915	V600009216	JENNINGS SCHOOL DISTRICT	NOV 2020	OH	03/16/2021	03/25/2021	MW	CX	272.00
AP 00472916	E100018186	JOHN ALBERT	ADV VASHON	OH	03/16/2021	03/29/2021	MW	CX	936.00
AP 00472917	V600001291	JOHNSON CONTROLS INC	35506477	OH	03/16/2021	03/23/2021	MW	CX	845.00
AP 00472918	E100006685	JONATHAN STRONG	JSTRONG-REI	OH	03/16/2021	04/02/2021	MW	CX	1,201.07
AP 00472919	V600004843	JOS BECKER WALLPAPER & PAINT	49645	OH	03/16/2021	03/23/2021	MW	CX	825.72
AP 00472920	E100019312	KEVIN BAKER	ADV VASHON	OH	03/16/2021	03/24/2021	MW	CX	102.00
AP 00472921	V600000098	LAKESHORE LEARNING MATERIALS	3513650221	OH	03/16/2021	03/23/2021	MW	CX	2,079.55
AP 00472922	V600011372	LEARNING A-Z	3339942	OH	03/16/2021	03/25/2021	MW	CX	2,090.00
AP 00472923	V600004592	LEFT BANK BOOKS	50460365	OH	03/16/2021	03/24/2021	MW	CX	471.28
AP 00472924	E100019311	LEVI STOCKARD	ADV VASHON	OH	03/16/2021	03/25/2021	MW	CX	72.00
AP 00472925	V600018980	MARK ONE MANUFACTURING LTD	I11497	OH	03/16/2021	03/23/2021	MW	CX	3,580.00
AP 00472926	V600004739	METRO HIGH SCHOOL	CHK 1485	OH	03/16/2021	03/19/2021	MW	CX	399.96
AP 00472927	V600000679	METROPOLITAN ST LOUIS SEWER DI	252263	OH	03/16/2021	03/25/2021	MW	CX	60,746.95
AP 00472928	V600001054	MO DIVISION OF EMPLOYMENT SECU	SLPS Q4	OH	03/16/2021	03/24/2021	MW	CX	29,877.74
AP 00472929	E100004389	NAKIA COBBS	REIMB 2/26/21	OH	03/16/2021	03/23/2021	MW	CX	56.10
AP 00472930	V600003884	NATIONAL SALES CO	S1835107.001	OH	03/16/2021		MW	RV	1,629.41
AP 00472931	V600004595	NEW MARKET HARDWARE CO	81007	OH	03/16/2021	03/23/2021	MW	CX	104.05
AP 00472932	V600001967	NIMCO INC	502409	OH	03/16/2021	04/01/2021	MW	CX	153.91
AP 00472933	V600011897	NORTHWEST TRANS & LAW ACADEMY	CHKS HERFF	OH	03/16/2021	03/23/2021	MW	CX	2,032.85
AP 00472934	V600004014	NOTTELMANN MUSIC CO	598689	OH	03/16/2021	03/23/2021	MW	CX	9,363.04
AP 00472935	V600011309	OFFICE DEPOT	152038969001	OH	03/16/2021	04/01/2021	MW	CX	551.59
AP 00472936	V600010887	OFFICE ESSENTIALS INC	CIV1443049	OH	03/16/2021	03/22/2021	MW	CX	36,052.95
AP 00472937	V600001702	ORIENTAL TRADING CO INC	708267731-01	OH	03/16/2021	03/23/2021	MW	CX	1,079.51
AP 00472938	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/680624	OH	03/16/2021	03/24/2021	MW	CX	1,512.00
AP 00472939	E100018314	PARIS BATEMAN	REIMB 030221	OH	03/16/2021	03/22/2021	MW	CX	500.00
AP 00472940	V600008384	PATRICK HENRY SCHOOL	REIMB-CK1193	OH	03/16/2021		MW	IS	9.99
AP 00472941	V600009224	PATTONVILLE SCHOOL DISTRICT	OCT 2020	OH	03/16/2021	03/31/2021	MW	CX	2,788.00
AP 00472942	V600011917	PLUMBERS SUPPLY	2256357	OH	03/16/2021	03/23/2021	MW	CX	313.40
AP 00472943	V600000444	POCKET NURSE	11888380-1	OH	03/16/2021	03/24/2021	MW	CX	455.00
AP 00472944	V600003340	POSITIVE PROMOTIONS	06682404	OH	03/16/2021	03/25/2021	MW	CX	338.58
AP 00472945	V600004544	POSTMASTER CITY OF ST LOUIS	CARNAHAN	OH	03/16/2021	03/31/2021	MW	CX	250.00
AP 00472946	V600010713	PRAXAIR DISTRIBUTION	61934338	OH	03/16/2021	03/29/2021	MW	CX	133.14
AP 00472947	V600005189	REALLY GOOD STUFF	7505431	OH	03/16/2021	03/22/2021	MW	CX	1,632.61
AP 00472948	V600016608	REPUBLIC SERVICES INC	0346-022109027	OH	03/16/2021	03/23/2021	MW	CX	42,831.82
AP 00472949	V600005019	RICOH USA INC	1087681556	OH	03/16/2021	03/25/2021	MW	CX	7,136.21

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AP 00472950	V600009230	RITENOUR SCHOOL DISTRICT	NOV 20	OH	03/16/2021	03/26/2021	MW	CX	914.70
AP 00472951	V600001850	SCHOOL HEALTH CORP	3833832-00	OH	03/16/2021	03/22/2021	MW	CX	12,956.13
AP 00472952	V600008069	SCHOOL OUTFITTERS	INV13542662	OH	03/16/2021	03/23/2021	MW	CX	2,472.94
AP 00472953	V600001131	SCHOOL SPECIALTY LLC	308103713240	OH	03/16/2021	03/26/2021	MW	CX	13,949.34
AP 00472954	V600014569	SHIRT KONG INC	65558	OH	03/16/2021	03/26/2021	MW	CX	601.50
AP 00472955	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK1488	OH	03/16/2021	04/01/2021	MW	CX	1,114.76
AP 00472956	V600018994	SPIRE MISSOURI INC	5522875466/FEB	OH	03/16/2021	03/25/2021	MW	CX	1,037.94
AP 00472957	V600010642	ST LOUIS BOILER SUPPLY CO	0527867-IN	OH	03/16/2021	03/23/2021	MW	CX	5,896.37
AP 00472958	V600000670	ST LOUIS ELECTRIC SUPPLY	S55209-00	OH	03/16/2021	03/24/2021	MW	CX	84.78
AP 00472959	V600016615	STARBEAM SUPPLY CO	403767	OH	03/16/2021	03/24/2021	MW	CX	1,010.13
AP 00472960	V600017458	SUMMIT FLOORING SUPPLY LLC	101963	OH	03/16/2021	03/23/2021	MW	CX	464.09
AP 00472961	V600016663	SUPPLYWORKS	603028192	OH	03/16/2021	03/24/2021	MW	CX	327.80
AP 00472962	E100018611	SUZANNE GOODWIN	ADV VASHON	OH	03/16/2021	03/19/2021	MW	CX	72.00
AP 00472963	V600019049	SWADDLEDESIGNS LLC	107747	OH	03/16/2021	03/23/2021	MW	CX	5,934.08
AP 00472964	V600018751	TANGIBLE PLAY INC	INV2103020017	OH	03/16/2021	03/26/2021	MW	CX	598.00
AP 00472965	E100006608	TARA WILLIAMS	ADV VASHON	OH	03/16/2021	03/30/2021	MW	CX	72.00
AP 00472966	V600016724	TAYLOR EXCAVATING CO INC	84882	OH	03/16/2021	03/24/2021	MW	CX	1,250.00
AP 00472967	V600017641	TEACHERS PAY TEACHERS	ZINV00010356	OH	03/16/2021	03/24/2021	MW	CX	4,950.00
AP 00472968	E100005747	TERON D SHARP	ADV VASHON	OH	03/16/2021	03/19/2021	MW	CX	730.76
AP 00472969	V600011789	THE HONEY BAKED HAM STORE	6302.11	OH	03/16/2021	03/23/2021	MW	CX	466.79
AP 00472970	V600006465	THE INK SPOT	406461	OH	03/16/2021	03/29/2021	MW	CX	761.00
AP 00472971	V600016276	THE SAUNDERS CO LLC	10131	OH	03/16/2021	03/24/2021	MW	CX	963.06
AP 00472972	V600012812	THOMECZEK & BRINK LLC	12314 JAN21	OH	03/16/2021	03/23/2021	MW	CX	8,795.50
AP 00472973	V600006901	TMI Aftermarket Solutions Grou	41501	OH	03/16/2021	03/24/2021	MW	CX	5,740.85
AP 00472974	V600018499	TOP SHELF TECHNOLOGIES LLC	5358	OH	03/16/2021	03/26/2021	MW	CX	400.00
AP 00472975	V600002784	TRANE ST LOUIS	93446959	OH	03/16/2021	03/23/2021	MW	CX	323.96
AP 00472976	V600010612	TREMCO/WEATHERPROOFING TECHNO	196139424	OH	03/16/2021	03/22/2021	MW	CX	140,510.38
AP 00472977	V600012197	TRI-CORE SOLUTIONS DBA GROUP B	BIPO51548469	OH	03/16/2021	03/25/2021	MW	CX	81,000.00
AP 00472978	V600005437	TSI GLOBAL COMPANIES	16166	OH	03/16/2021	03/23/2021	MW	CX	73,294.62
AP 00472979	V600002511	ULINE	130612801	OH	03/16/2021		MW	RV	1,137.30
AP 00472980	V600003880	UNITED REFRIGERATION INC	77792293-00	OH	03/16/2021	03/23/2021	MW	CX	1,629.36
AP 00472981	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	NOV 2020	OH	03/16/2021	04/06/2021	MW	CX	108.00
AP 00472982	V600000797	WARNER COMMUNICATIONS CORP	415000243-1	OH	03/16/2021	03/23/2021	MW	CX	690.51
AP 00472983	E100018341	WILLIAM FRANKLIN	ADV VASHON	OH	03/16/2021	03/24/2021	MW	CX	102.00
AP 00472984	P000010989	ADMINISTRATORS ASSOCIATION	1900340671	OH	03/19/2021	03/24/2021	MW	CX	1,505.00

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AP 00472985	P600015102	AFT ST LOUIS LOCAL 420	1900340671	OH	03/19/2021	04/15/2021	MW	CX	57,726.19
AP 00472986	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340671	OH	03/19/2021	04/22/2021	MW	CX	692.50
AP 00472987	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340671	OH	03/19/2021	03/29/2021	MW	CX	750.00
AP 00472988	P600016748	BAILEY LAW FIRM LLC	1900340671	OH	03/19/2021	04/05/2021	MW	CX	87.78
AP 00472989	P600016927	BERMAN & RABIN PA	1900340671	OH	03/19/2021	03/29/2021	MW	CX	544.60
AP 00472990	P600011797	BLITT AND GAINES PC	1900340671	OH	03/19/2021	04/02/2021	MW	CX	190.55
AP 00472991	P000016095	BOARD OF EDUCATION - SALARY RE	1900340671	OH	03/19/2021	03/22/2021	MW	CX	648.00
AP 00472992	P600016909	BRIAN SCHIERDING LAW LLC	1900340671	OH	03/19/2021	03/31/2021	MW	CX	87.67
AP 00472993	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340671	OH	03/19/2021	03/30/2021	MW	CX	89.67
AP 00472994	P600017702	CHINNERY EVANS & NAIL PC	1900340671	OH	03/19/2021	03/29/2021	MW	CX	171.56
AP 00472995	P600004536	CIRCUIT CLERK	1900340671	OH	03/19/2021	03/30/2021	MW	CX	2,918.98
AP 00472996	P600016933	DIANA S DAUGHERTY	1900340671	OH	03/19/2021	03/29/2021	MW	CX	3,917.58
AP 00472997	P000029693	EMPLOYEE ESCROW SAVINGS	1900340671	OH	03/19/2021	03/22/2021	MW	CX	272,384.45
AP 00472998	P000029694	ESCROW FUND - FEDERAL TAXES	1900340671	OH	03/19/2021	03/22/2021	MW	CX	711,597.88
AP 00472999	P000033856	ESCROW FUND - RETIREMENT	1900340671	OH	03/19/2021	03/22/2021	MW	CX	1,329,304.74
AP 00473000	P600017613	FABER AND BRAND LLC	1900340671	OH	03/19/2021	03/30/2021	MW	CX	519.13
AP 00473001	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340671	OH	03/19/2021	03/24/2021	MW	CX	19,714.96
AP 00473002	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340671	OH	03/19/2021	04/02/2021	MW	CX	880.00
AP 00473003	P000031925	FOREST T JONES & CO	1900340671	OH	03/19/2021	04/02/2021	MW	CX	63.24
AP 00473004	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340671	OH	03/19/2021	03/31/2021	MW	CX	1,500.00
AP 00473005	P600017695	GAMACHE & MYERS PC	1900340671	OH	03/19/2021	03/31/2021	MW	CX	601.86
AP 00473006	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340671	OH	03/19/2021	04/01/2021	MW	CX	7,101.00
AP 00473007	P600015025	GREGORY FX DALY COLLECTOR	1900340671	OH	03/19/2021	05/10/2021	MW	CX	72,145.22
AP 00473008	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340671	OH	03/19/2021	03/29/2021	MW	CX	244.30
AP 00473009	P000041251	HORACE MANN EDUCATORS	1900340671	OH	03/19/2021	03/26/2021	MW	CX	1,982.50
AP 00473010	P600015260	ILIAC	1900340671	OH	03/19/2021	03/30/2021	MW	CX	50.00
AP 00473011	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340671	OH	03/19/2021	03/29/2021	MW	CX	1,640.14
AP 00473012	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340671	OH	03/19/2021	03/31/2021	MW	CX	190.79
AP 00473013	P000043860	INTERNAL REVENUE SERVICES	1900340671	OH	03/19/2021	03/26/2021	MW	CX	218.50
AP 00473014	P600014070	INTERNAL REVENUE SERVICE	1900340671	OH	03/19/2021	04/02/2021	MW	CX	100.00
AP 00473015	P000033857	INTERNAL SERVICE FUND	1900340671	OH	03/19/2021	03/22/2021	MW	CX	234,332.45
AP 00473016	P600004581	JEFFERSON COUNTY CIRCUIT CLERK	1900340671	OH	03/19/2021	03/26/2021	MW	CX	199.00
AP 00473017	P600012033	KANSAS PAYMENT CENTER-	1900340671	OH	03/19/2021	03/26/2021	MW	CX	137.54
AP 00473018	P600016375	KEVIN W HARPER	1900340671	OH	03/19/2021	04/15/2021	MW	CX	342.35
AP 00473019	P600016973	LABORERS INTERNATIONAL UNION	1900340671	OH	03/19/2021	03/26/2021	MW	CX	1,937.00

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AP 00473020	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340671	OH	03/19/2021		MW	IS	57,918.86
AP 00473021	P000056404	LINCOLN FINANCIAL GROUP	1900340671	OH	03/19/2021	03/26/2021	MW	CX	175.00
AP 00473022	P600016867	MCNEILE PAPPAS PC	1900340671	OH	03/19/2021	03/29/2021	MW	CX	177.89
AP 00473023	P600017713	MDHEWD	1900340671	OH	03/19/2021	03/29/2021	MW	CX	1,659.53
AP 00473024	P000059942	METLIFE	1900340671	OH	03/19/2021	03/31/2021	MW	CX	705.00
AP 00473025	P000021142	METLIFE INSURANCE	1900340671	OH	03/19/2021	03/31/2021	MW	CX	825.09
AP 00473026	P600009574	MILLER AND STEENO PC	1900340671	OH	03/19/2021	03/26/2021	MW	CX	1,258.88
AP 00473027	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340671	OH	03/19/2021	03/29/2021	MW	CX	187.50
AP 00473028	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340671	OH	03/19/2021	03/23/2021	MW	CX	266,174.00
AP 00473029	P600015008	MITCHELL D JACOBS	1900340671	OH	03/19/2021	03/30/2021	MW	CX	225.87
AP 00473030	P600016563	NATIONAL ENTERPRISE SYSTEMS	1900340671	OH	03/19/2021	04/21/2021	MW	CX	235.19
AP 00473031	P000029910	NEA ST LOUIS	1900340671	OH	03/19/2021	03/30/2021	MW	CX	311.63
AP 00473032	P000064297	NEW YORK LIFE INSURANCE CO	1900340671	OH	03/19/2021	03/29/2021	MW	CX	12,624.00
AP 00473033	P600017491	NYS CHILD SUPPORT PROCESSING	1900340671	OH	03/19/2021	03/29/2021	MW	CX	252.94
AP 00473034	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340671	OH	03/19/2021	04/05/2021	MW	CX	3,602.46
AP 00473035	P600014383	PIONEER CREDIT RECOVERY INC	1900340671	OH	03/19/2021	03/31/2021	MW	CX	563.54
AP 00473036	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340671	OH	03/19/2021	03/25/2021	MW	CX	632,919.71
AP 00473037	P000065403	RELIASTAR SERVICE CENTER	1900340671	OH	03/19/2021	03/30/2021	MW	CX	2,275.00
AP 00473038	P600017703	RESURGENCE LEGAL GROUP P C	1900340671	OH	03/19/2021	03/31/2021	MW	CX	249.42
AP 00473039	P000059479	RUSSELL C SIMON	1900340671	OH	03/19/2021	03/29/2021	MW	CX	935.00
AP 00473040	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340671	OH	03/19/2021	04/06/2021	MW	CX	575.00
AP 00473041	P600015600	SHER & SHABSIN PC	1900340671	OH	03/19/2021	03/30/2021	MW	CX	429.23
AP 00473042	P000081044	SLPS CELL PHONE ACCOUNT	1900340671	OH	03/19/2021	03/22/2021	MW	CX	230.00
AP 00473043	P600017711	SLPS ID BADGE REPLACEMENT	1900340671	OH	03/19/2021	03/22/2021	MW	CX	180.00
AP 00473044	P000029690	SOCIAL SECURITY TAX - FICA	1900340671	OH	03/19/2021	03/22/2021	MW	CX	1,211,010.92
AP 00473045	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340671	OH	03/19/2021	03/22/2021	MW	CX	1,651,295.19
AP 00473046	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340671	OH	03/19/2021	03/22/2021	MW	CX	5,981.37
AP 00473047	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340671	OH	03/19/2021	03/22/2021	MW	CX	70,518.28
AP 00473048	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340671	OH	03/19/2021	03/22/2021	MW	CX	27,942.54
AP 00473049	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340671	OH	03/19/2021	03/22/2021	MW	CX	10,607.92
AP 00473050	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340671	OH	03/19/2021	03/22/2021	MW	CX	57,368.57
AP 00473051	P000081043	STL BOE /PARKING	1900340671	OH	03/19/2021	03/22/2021	MW	CX	4,800.00
AP 00473052	P600017712	STL BOE DAMAGE EQUIPMENT	1900340671	OH	03/19/2021	03/22/2021	MW	CX	225.00
AP 00473053	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340671	OH	03/19/2021	03/29/2021	MW	CX	23.07
AP 00473054	P600016939	THE BARTON LAW GROUP LLC	1900340671	OH	03/19/2021	04/06/2021	MW	CX	296.11

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AP 00473055	P000029569	THE EQUITABLE	1900340671	OH	03/19/2021	03/29/2021	MW	CX	27,695.00
AP 00473056	P600017701	THE EQUITABLE 457B PLAN	1900340671	OH	03/19/2021	03/24/2021	MW	CX	1,000.00
AP 00473057	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340671	OH	03/19/2021	03/29/2021	MW	CX	525.00
AP 00473058	P600017392	THE OLSEN LAW FIRM LLC	1900340671	OH	03/19/2021	04/28/2021	MW	CX	93.50
AP 00473059	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340671	OH	03/19/2021	03/30/2021	MW	CX	9,995.00
AP 00473060	P600014123	TRELLIS COMPANY	1900340671	OH	03/19/2021	03/29/2021	MW	CX	82.09
AP 00473061	P600007943	TX CHILD SUPPORT SDU	1900340671	OH	03/19/2021	03/29/2021	MW	CX	466.60
AP 00473062	P600014326	UNITED STATES TREASURY	1900340671	OH	03/19/2021	04/12/2021	MW	CX	298.00
AP 00473063	P600016612	WILSON LAW LLC	1900340671	OH	03/19/2021	03/29/2021	MW	CX	135.41
AP 00473064	V600012329	BRAINPOP	US221999	OH	03/19/2021	03/26/2021	MW	CX	2,950.00
AP 00473065	V600019072	DAVID HENRY LINHARES	FEB 16-28/2021	OH	03/19/2021	03/25/2021	MW	CX	1,885.00
AP 00473066	V600019112	JACOB MCGILLICUDDY	JAN 16-31 2021	OH	03/19/2021	03/30/2021	MW	CX	1,488.00
AP 00473067	V600019294	JESSICA FARACE	DEC 1-15/2020	OH	03/19/2021	04/07/2021	MW	CX	240.00
AP 00473068	V600018968	JOCELYN POLLARD	FEB 16-28/2021	OH	03/19/2021	03/26/2021	MW	CX	1,305.00
AP 00473069	V600019086	RON RAMSPOTT JR	MAR 1-15/2021	OH	03/19/2021	03/26/2021	MW	CX	372.00
AP 00473070	V600017761	SAINT LOUIS COUNSELING	2-3-2021	OH	03/19/2021	03/31/2021	MW	CX	840.89
AP 00473071	V600019127	SPENCER CHIPLEY	FEB 16-28/2021	OH	03/19/2021	03/25/2021	MW	CX	279.00
AP 00473072	V600019097	THOMAS HOFFMAN	FEB 1-15/2021	OH	03/19/2021	03/26/2021	MW	CX	93.00
AP 00473073	V600019136	TRAVIS MEYER	FEB 16-28/2021	OH	03/19/2021		MW	IS	1,450.00
AP 00473074	V600018260	GLENNON INC	10044	OH	03/19/2021	04/12/2021	MW	CX	895.50
AP 00473075	V600007833	GRAINGER INC	9462778813	OH	03/19/2021	03/24/2021	MW	CX	3,014.10
AP 00473076	V600011976	GREASE MASTERS LLC	63117	OH	03/19/2021	03/24/2021	MW	CX	2,621.00
AP 00473077	V600006330	INTERNATIONAL BACCALAUREATE	11829007	OH	03/19/2021	03/25/2021	MW	CX	11,412.00
AP 00473078	V600019298	SIMON AND SCHUSTER INC	SLPS FEB21	OH	03/19/2021	03/25/2021	MW	CX	5,000.00
AP 00473079	V600011514	UNITED HEALTHCARE INS CO	808997707822	OH	03/19/2021	03/25/2021	MW	CX	2,398,903.46
AP 00473080	V600012958	WORLD BOOK	0001605331	OH	03/19/2021	03/24/2021	MW	CX	9,777.00
AP 00473081	V600006256	4IMPRINTS	8767873	OH	03/23/2021	03/29/2021	MW	CX	853.51
AP 00473082	V600001150	AC SUPPLY	438175	OH	03/23/2021	04/06/2021	MW	CX	569.67
AP 00473083	V600000242	ADI - ST LOUIS SERVICES	VW33DV01	OH	03/23/2021	03/29/2021	MW	CX	576.99
AP 00473084	V600014590	ADVANCE SECURITY & TECHNOLOGIE	7375	OH	03/23/2021	03/31/2021	MW	CX	6,156.00
AP 00473085	V600003353	AMSTERDAM PRINTING & LITHO COR	6779216	OH	03/23/2021	03/31/2021	MW	CX	316.06
AP 00473086	V600010357	ANDRE WILLIAMS	00249	OH	03/23/2021	04/26/2021	MW	CX	971.25
AP 00473087	V600002067	ASCD	MBRSHIP-6660	OH	03/23/2021	03/31/2021	MW	CX	1,295.00
AP 00473088	V600012545	AT&T MOBILITY	87638939821621	OH	03/23/2021	03/30/2021	MW	CX	116.84
AP 00473089	V600016677	ATHLETICARE SPORTS	SLPS03122021	OH	03/23/2021	03/31/2021	MW	CX	4,432.50

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AP 00473090	V600003727	ATLAS SUPPLY CO INC	S1558948.001	OH	03/23/2021	03/30/2021	MW	CX	194.44
AP 00473091	V600018736	BALLARD & TIGHE PUBLISHERS	0163439-INSM	OH	03/23/2021	04/02/2021	MW	CX	4,921.35
AP 00473092	V600003997	BARNES & NOBLE	4086330	OH	03/23/2021	03/31/2021	MW	CX	7,334.79
AP 00473093	V600017486	BD OF EDUCATION WORKER S COMP	03222021	OH	03/23/2021	03/26/2021	MW	CX	37,699.91
AP 00473094	V600013993	BELCAN INFOSERVICES	2719664	OH	03/23/2021	03/29/2021	MW	CX	3,638.74
AP 00473095	V600003240	BENCHMARK EDUCATION	416194SM	OH	03/23/2021	03/31/2021	MW	CX	40,103.70
AP 00473096	V600016835	BENITA LONDON	5076	OH	03/23/2021	03/29/2021	MW	CX	160.00
AP 00473097	V600010984	BENNIE MOORE	5077	OH	03/23/2021	03/30/2021	MW	CX	96.00
AP 00473098	V600011890	BEST BUY STORES L P	5152829	OH	03/23/2021	03/31/2021	MW	CX	1,059.92
AP 00473099	V600016707	BILINGUAL DICTONARIES INC	52069SM	OH	03/23/2021	04/16/2021	MW	CX	1,828.01
AP 00473100	V600009393	BLICK ART MATERIALS	5958735	OH	03/23/2021	03/29/2021	MW	CX	826.24
AP 00473101	V600003876	BOOKSOURCE	919210	OH	03/23/2021	04/01/2021	MW	CX	1,426.77
AP 00473102	V600001385	BRAUER SUPPLY CO	1474923	OH	03/23/2021	03/30/2021	MW	CX	1,152.32
AP 00473103	V600001709	BSN SPORTS	911873747	OH	03/23/2021	04/01/2021	MW	CX	399.50
AP 00473104	V600002925	CANNON COCHRAN MANAGEMENT SERV	M32319-IN	OH	03/23/2021	03/30/2021	MW	CX	46,172.00
AP 00473105	V600019007	CAPITOL GROUP INC	S2010509.003	OH	03/23/2021	03/30/2021	MW	CX	7,925.00
AP 00473106	V600019210	CARESTL HEALTH	1307	OH	03/23/2021	04/06/2021	MW	CX	4,320.00
AP 00473107	V600000407	CENGAGE LEARNING	73811832SM	OH	03/23/2021	03/31/2021	MW	CX	5,345.70
AP 00473108	V600015934	CENTER FOR THE COLLABORATIVE C	INV224932	OH	03/23/2021	04/01/2021	MW	CX	3,348.00
AP 00473109	V600018974	CENTURY ELEVATOR SERVICE & REP	15539	OH	03/23/2021	03/30/2021	MW	CX	25,378.82
AP 00473110	V600013545	CHARTER BUSINESS COMMUNICATION	4727162030121	OH	03/23/2021	04/01/2021	MW	CX	15.00
AP 00473111	V600019184	CHO-CHIEN FENG	NOV/DEC/JAN2	OH	03/23/2021		MW	IS	1,200.00
AP 00473112	V600001162	CINTAS	4077332566	OH	03/23/2021	03/31/2021	MW	CX	855.78
AP 00473113	V600001084	CORPORATE SEASONINGS	11145	OH	03/23/2021	04/05/2021	MW	CX	319.50
AP 00473114	V600005215	CRESTLINE SPECIALTIES INC	4386869	OH	03/23/2021	03/31/2021	MW	CX	245.43
AP 00473115	E100005712	DAVID GLENN SR	DGLENN-REIM	OH	03/23/2021	04/16/2021	MW	CX	50.00
AP 00473116	V600005394	DELL COMPUTER CORPORATION	10471028490SM	OH	03/23/2021	03/30/2021	MW	CX	29,642.84
AP 00473117	V600017405	DOROTHY J NEALS	5074	OH	03/23/2021		MW	IS	32.00
AP 00473118	V600011181	EAST MO NFL	202118	OH	03/23/2021	05/25/2021	MW	CX	230.00
AP 00473119	V600002058	EDUCATION WEEK	MBRSHIP-KAR	OH	03/23/2021	03/31/2021	MW	CX	79.00
AP 00473120	V600004225	EDUCATIONPLUS RESOURCES INC	INV35108	OH	03/23/2021	03/30/2021	MW	CX	2,935.00
AP 00473121	V600016698	EJ WELCH CO INC	S8994829.001	OH	03/23/2021	03/29/2021	MW	CX	6,532.32
AP 00473122	V600017453	ELIZABETH J TIPPETT	REIMB ADHD	OH	03/23/2021	04/12/2021	MW	CX	899.98
AP 00473123	V600007352	ENTERPRISE FM TRUST	FBN4150550	OH	03/23/2021	03/29/2021	MW	CX	31,632.30
AP 00473124	E100006186	ESTELLE MORGAN	EMORGAN-REI	OH	03/23/2021	04/27/2021	MW	CX	12.98

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AP 00473125	V600016584	EUDORA PATTERSON	5073	OH	03/23/2021	04/06/2021	MW	CX	96.00
AP 00473126	V600004837	FEHLIG BROS BOX & LUMBER CO	300266	OH	03/23/2021	03/31/2021	MW	CX	244.24
AP 00473127	V600019145	FIGHTING 43 TRAINING SOLUTIONS	000007	OH	03/23/2021	03/29/2021	MW	CX	979.99
AP 00473128	V600004699	FILLMORE CARQUEST	6947-509287	OH	03/23/2021	03/31/2021	MW	CX	114.99
AP 00473129	V600004273	FIRST STUDENT INC	7014-C-278661	OH	03/23/2021	03/29/2021	MW	CX	7,547.01
AP 00473130	V600007088	FOLLETT SCHOOL SOLUTIONS INC	836875	OH	03/23/2021	03/29/2021	MW	CX	4,313.98
AP 00473131	V600016645	GATEWAY TREE CARE LLC	3760	OH	03/23/2021	03/30/2021	MW	CX	1,950.00
AP 00473132	V600003896	GOEDECKE CO	810419	OH	03/23/2021	03/30/2021	MW	CX	163.51
AP 00473133	V600006753	GRAINGER INC	9740953386	OH	03/23/2021	03/29/2021	MW	CX	5,633.11
AP 00473134	V600002398	GRAINGER PARTS OPERATIONS	9667207311	OH	03/23/2021	03/29/2021	MW	CX	1,095.20
AP 00473135	V600019168	GRANDVIEW R II SCHOOL DISTRICT	22671	OH	03/23/2021	03/30/2021	MW	CX	8,992.62
AP 00473136	E100019314	HALEIGH GRASS	REIMB	OH	03/23/2021	03/30/2021	MW	CX	500.00
AP 00473137	V600009407	HOLT ELECTRICAL SUPPLIES INC	S1426433.001	OH	03/23/2021	03/29/2021	MW	CX	213.76
AP 00473138	V600003691	IDN HOFFMAN ST LOUIS	9282077-00	OH	03/23/2021	04/02/2021	MW	CX	2,200.14
AP 00473139	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3452492	OH	03/23/2021	03/29/2021	MW	CX	1,865.84
AP 00473140	V600019054	INTEGRATED FACILITY SERVICES I	57235	OH	03/23/2021	03/29/2021	MW	CX	2,200.00
AP 00473141	V600009379	JAMES ZACH	5078	OH	03/23/2021	03/30/2021	MW	CX	320.00
AP 00473142	V600013976	JANICE A TOMPKINS	5079	OH	03/23/2021	04/06/2021	MW	CX	128.00
AP 00473143	V600001034	JEFFERSON CITY PUBLIC SCHOOLS	SLPS	OH	03/23/2021	04/08/2021	MW	CX	24.00
AP 00473144	V600018052	JOHN HARTMANN	5069	OH	03/23/2021	05/12/2021	MW	CX	64.00
AP 00473145	V600003539	JONES SCHOOL SUPPLY CO INC	1791649	OH	03/23/2021	03/30/2021	MW	CX	146.99
AP 00473146	V600016953	K-12 INSIGHT LLC	15712	OH	03/23/2021		MW	RV	1,017.66
AP 00473147	V600000924	KANSAS CITY AUDIO-VISUAL	9592	OH	03/23/2021	03/29/2021	MW	CX	424.92
AP 00473148	E100004921	KAREN M JONES	ADOBE	OH	03/23/2021	04/06/2021	MW	CX	179.88
AP 00473149	V600006766	KEITH WYATT	5071	OH	03/23/2021	04/06/2021	MW	CX	96.00
AP 00473150	E100003931	KELVIN R ADAMS	MISC SUPPLIES	OH	03/23/2021	03/30/2021	MW	CX	530.81
AP 00473151	V600000098	LAKESHORE LEARNING MATERIALS	4182020321	OH	03/23/2021	03/30/2021	MW	CX	5,749.37
AP 00473152	V600016706	LANGUAGE LIZARD LLC	13360	OH	03/23/2021	03/31/2021	MW	CX	4,981.90
AP 00473153	V600017151	LAPALL WILSON	5070	OH	03/23/2021	03/29/2021	MW	CX	64.00
AP 00473154	V600013857	LEADING EDGE LAMINATING	44771	OH	03/23/2021	03/30/2021	MW	CX	432.77
AP 00473155	V600011372	LEARNING A-Z	3411499	OH	03/23/2021	03/30/2021	MW	CX	2,775.00
AP 00473156	V600004592	LEFT BANK BOOKS	50422743	OH	03/23/2021	04/12/2021	MW	CX	655.04
AP 00473157	V600003852	LEON'S UNIFORM COMPANY	521134	OH	03/23/2021	03/31/2021	MW	CX	1,336.17
AP 00473158	V600001157	MAACCE-MISSOURI ASSOC FOR ADU	0187	OH	03/23/2021	03/31/2021	MW	CX	665.00
AP 00473159	V600017002	MARQUETTE HIGH SCHOOL	SLPS METRO	OH	03/23/2021	04/15/2021	MW	CX	35.00

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AP 00473160	V600000679	METROPOLITAN ST LOUIS SEWER DI	1087597-9/FEB2	OH	03/23/2021	03/30/2021	MW	CX	290.84
AP 00473161	E100001273	MICHAEL BROWN	REIMB THE	OH	03/23/2021	04/27/2021	MW	CX	79.68
AP 00473162	V600001033	MISSOURI DEPT PUBLIC SAFETY	B21-5431	OH	03/23/2021	04/01/2021	MW	CX	40.00
AP 00473163	V600001320	MOASBO	J ARMSTRONG	OH	03/23/2021	04/13/2021	MW	CX	100.00
AP 00473164	V600016675	MONICA HARTMANN	5068	OH	03/23/2021	05/12/2021	MW	CX	64.00
AP 00473165	E100003797	MYRA PENDLETON	REIMB MEGA	OH	03/23/2021	03/29/2021	MW	CX	124.95
AP 00473166	V600002641	NASCO	31006	OH	03/23/2021	03/30/2021	MW	CX	262.75
AP 00473167	V600003884	NATIONAL SALES CO	S1835107.001S	OH	03/23/2021	03/29/2021	MW	CX	1,418.29
AP 00473168	V600004595	NEW MARKET HARDWARE CO	80985	OH	03/23/2021	03/29/2021	MW	CX	211.12
AP 00473169	V600001967	NIMCO INC	501729	OH	03/23/2021	03/30/2021	MW	CX	144.99
AP 00473170	V600011897	NORTHWEST TRANS & LAW ACADEMY	CHK 1140	OH	03/23/2021	04/05/2021	MW	CX	1,237.50
AP 00473171	V600004014	NOTTELMANN MUSIC CO	638595	OH	03/23/2021	03/29/2021	MW	CX	2,403.75
AP 00473172	V600011309	OFFICE DEPOT	158831527001	OH	03/23/2021	04/08/2021	MW	CX	529.98
AP 00473173	V600010887	OFFICE ESSENTIALS INC	CIV1449127	OH	03/23/2021	03/29/2021	MW	CX	15,239.93
AP 00473174	V600015202	OFFICE SOURCE	547291-0	OH	03/23/2021	03/29/2021	MW	CX	172.08
AP 00473175	V600001702	ORIENTAL TRADING CO INC	708567975-02	OH	03/23/2021	03/30/2021	MW	CX	398.07
AP 00473176	V600007271	OUTFRONT MEDIA LLC	05110220	OH	03/23/2021	03/29/2021	MW	CX	11,584.65
AP 00473177	V600010558	PANERA BREAD/SAINT LOUIS BREAD	608021241995	OH	03/23/2021	03/30/2021	MW	CX	349.96
AP 00473178	V600001830	PEARSON	13927005	OH	03/23/2021	04/06/2021	MW	CX	309.12
AP 00473179	V600003340	POSITIVE PROMOTIONS	06684496B	OH	03/23/2021	03/31/2021	MW	CX	833.49
AP 00473180	V600016466	PRESORT INC	64560	OH	03/23/2021	03/30/2021	MW	CX	2,411.56
AP 00473181	V600003744	RANKEN TECHNICAL COLLEGE	SP2020-21	OH	03/23/2021	03/31/2021	MW	CX	75,836.51
AP 00473182	V600005189	REALLY GOOD STUFF	7507204	OH	03/23/2021	03/29/2021	MW	CX	631.57
AP 00473183	V600018471	RUVNA INC	IN-0543	OH	03/23/2021	03/30/2021	MW	CX	8,000.00
AP 00473184	V600005550	S&S WORLDWIDE	IN100719160	OH	03/23/2021	03/31/2021	MW	CX	918.32
AP 00473185	V600010296	SADDLEBACK EDUCATIONAL INC	682768	OH	03/23/2021	03/31/2021	MW	CX	18,682.73
AP 00473186	V600019261	SAFEWARE INC	3865134	OH	03/23/2021	03/30/2021	MW	CX	5,024.75
AP 00473187	V600017761	SAINT LOUIS COUNSELING	3-3-2021	OH	03/23/2021	03/31/2021	MW	CX	1,668.33
AP 00473188	V600001012	SCHOLASTIC INC	27158517	OH	03/23/2021	04/28/2021	MW	CX	216.36
AP 00473189	V600005242	SCHOLASTIC - MAGAZINE	24567712	OH	03/23/2021	04/28/2021	MW	CX	4,814.76
AP 00473190	V600007080	SCHOOL DATE BOOKS INC	S20-0191931	OH	03/23/2021	03/30/2021	MW	CX	965.02
AP 00473191	V600001850	SCHOOL HEALTH CORP	3855308-02	OH	03/23/2021	03/29/2021	MW	CX	176.11
AP 00473192	V600008069	SCHOOL OUTFITTERS	INV13545871	OH	03/23/2021	03/30/2021	MW	CX	789.74
AP 00473193	V600001131	SCHOOL SPECIALTY LLC	308103715027	OH	03/23/2021	04/05/2021	MW	CX	4,238.82
AP 00473194	V600015298	SOCIETY FOR HUMAN RESOURCE MGM L WILLIAMS		OH	03/23/2021	03/31/2021	MW	CX	300.00

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AP 00473195	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	81	OH	03/23/2021	03/30/2021	MW	CX	789,427.87
AP 00473196	V600019147	SPRINT COMMUNICATION COMPANY L	840833183-011	OH	03/23/2021	03/30/2021	MW	CX	91,960.00
AP 00473197	V600010642	ST LOUIS BOILER SUPPLY CO	0528743-IN	OH	03/23/2021	03/29/2021	MW	CX	2,679.99
AP 00473198	V600019066	STAPLES INC	3464950898	OH	03/23/2021	04/01/2021	MW	CX	2,637.71
AP 00473199	V600015971	SWIVL INC	20232	OH	03/23/2021	04/01/2021	MW	CX	375.00
AP 00473200	V600001164	SYSCO ST LOUIS LLC	264372729 6	OH	03/23/2021	03/29/2021	MW	CX	39.80
AP 00473201	E100005747	TERON D SHARP	TSHARP-REIM3	OH	03/23/2021		MW	RV	26.29
AP 00473202	E100000056	TERRANCE BULLOCK	TBULLOC2-REI	OH	03/23/2021	03/29/2021	MW	CX	99.38
AP 00473203	V600016602	THE CEILING CENTER INC	312025	OH	03/23/2021	03/30/2021	MW	CX	990.51
AP 00473204	V600018264	THE GOODHEART-WILLCOX CO INC	01782282	OH	03/23/2021	04/01/2021	MW	CX	3,002.65
AP 00473205	V600016276	THE SAUNDERS CO LLC	10153	OH	03/23/2021	04/02/2021	MW	CX	2,338.00
AP 00473206	V600015257	THE TEACHERS LOUNGE	100357137	OH	03/23/2021	03/29/2021	MW	CX	1,009.26
AP 00473207	V600000709	TILE SOURCE	106519	OH	03/23/2021	03/30/2021	MW	CX	225.29
AP 00473208	V600006901	TMI Aftermarket Solutions Grou	42051	OH	03/23/2021	03/29/2021	MW	CX	225.00
AP 00473209	V600018072	TONYA MCENERY	JUNE 2020	OH	03/23/2021	04/01/2021	MW	CX	850.00
AP 00473210	V600019211	TOOLING UNIVERSITY	0071635140	OH	03/23/2021	04/01/2021	MW	CX	900.00
AP 00473211	V600018499	TOP SHELF TECHNOLOGIES LLC	5378	OH	03/23/2021	04/05/2021	MW	CX	1,500.00
AP 00473212	V600005437	TSI GLOBAL COMPANIES	16186	OH	03/23/2021	03/30/2021	MW	CX	21,581.84
AP 00473213	V600019287	UDI GROUP LLC	FA2103-0052	OH	03/23/2021	04/13/2021	MW	CX	4,984.10
AP 00473214	V600002511	ULINE	131130936	OH	03/23/2021	03/30/2021	MW	CX	2,092.51
AP 00473215	V600013501	UMSL WEST COUNTY COMPUTER CENT	13116	OH	03/23/2021	04/02/2021	MW	CX	199.00
AP 00473216	V600019159	UNITED MEDCO INC	UMI49932238	OH	03/23/2021	03/31/2021	MW	CX	53,115.68
AP 00473217	V600003880	UNITED REFRIGERATION INC	77888308-00	OH	03/23/2021	03/30/2021	MW	CX	2,248.54
AP 00473218	V600019201	URBAN LEAGUE OF METROPOLITAN S	JANUARY2021	OH	03/23/2021	04/01/2021	MW	CX	53,337.31
AP 00473219	V600017697	VECTOR MEDIA HOLDING CORP	72400040849	OH	03/23/2021	04/01/2021	MW	CX	14,750.00
AP 00473220	V600000935	VOSS LIGHTING	18067800-00	OH	03/23/2021	03/30/2021	MW	CX	1,644.00
AP 00473221	V600000839	WEINHARDT PARTY RENTAL	36841-1	OH	03/23/2021	04/01/2021	MW	CX	16,602.40
AP 00473222	V600000958	WENTZVILLE R-IV SCHOOL DISTRIC	JAN 21	OH	03/23/2021	04/07/2021	MW	CX	1,964.60
AP 00473223	V600013002	WFUN-FM	1736928-1	OH	03/23/2021	04/06/2021	MW	CX	450.50
AP 00473224	V600016130	WHHL - FM	1736929-1	OH	03/23/2021	04/06/2021	MW	CX	612.00
AP 00473225	V600016313	WILLIAMS SCOTSMAN INC	8548677	OH	03/23/2021	03/29/2021	MW	CX	7,175.39
AP 00473226	V600015500	WINDSOR C-1 SCHOOL DISTRICT	CO-0165	OH	03/23/2021	03/31/2021	MW	CX	661.00
AP 00473227	V600005139	WORTHINGTON DIRECT INC	INV365905SLOO	OH	03/23/2021	03/30/2021	MW	CX	1,371.49
AP 00473228	V600014794	WRIGHT EXPRESS FLEET SERVICES	70380673	OH	03/23/2021	04/01/2021	MW	CX	8,842.85
AP 00473229	V600019274	YU HAO	JAN/FEB21	OH	03/23/2021	03/29/2021	MW	CX	1,500.00

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AP 00473230	V600005716	ZIA S CATERING COMPANY	2717	OH	03/23/2021	04/19/2021	MW	CX	388.50
AP 00473231	V600014490	EXPRESS SCRIPTS INC	40978481C	OH	03/24/2021	03/29/2021	MW	CX	528,086.18
AP 00473232	V600004273	FIRST STUDENT INC	11714987E	OH	03/24/2021	03/29/2021	MW	CX	1,626,747.05
AP 00473233	P000064297	NEW YORK LIFE INSURANCE CO	030521B	OH	03/24/2021	03/30/2021	MW	CX	210.00
AP 00473234	V600012441	ACHIEVE 3000	50845-10	OH	03/31/2021	04/07/2021	MW	CX	21,600.00
AP 00473235	V600004951	ACI PLASTICS INC	0090233-IN	OH	03/31/2021	04/08/2021	MW	CX	603.20
AP 00473236	E100005126	ALTHEA ALBERT-SANTIAGO	REGIS 4/14-16	OH	03/31/2021	04/07/2021	MW	CX	100.00
AP 00473237	V600002817	AMERICAN BOILER AND MECHANICAL	18419	OH	03/31/2021	04/06/2021	MW	CX	7,211.69
AP 00473238	V600012608	AMERICAN FLOOR MATS	1241754	OH	03/31/2021	05/21/2021	MW	CX	144.86
AP 00473239	V600011766	APPLE COMPUTER INC	AE31711552	OH	03/31/2021	04/06/2021	MW	CX	3,800.00
AP 00473240	V600001774	APPLE INC	AE20958318	OH	03/31/2021	04/06/2021	MW	CX	40,066.00
AP 00473241	V600016848	ARAMARK UNIFORM SERVICE	2238616	OH	03/31/2021	04/05/2021	MW	CX	9,470.33
AP 00473242	V600003727	ATLAS SUPPLY CO INC	S1558674.001	OH	03/31/2021	04/06/2021	MW	CX	247.69
AP 00473243	V600017486	BD OF EDUCATION WORKER S COMP	03292021	OH	03/31/2021	04/01/2021	MW	CX	48,431.30
AP 00473244	V600004634	BEAUMONT HIGH SCHOOL	REIMB-CK2282	OH	03/31/2021	04/05/2021	MW	CX	1,572.41
AP 00473245	V600003876	BOOKSOURCE	920056	OH	03/31/2021	04/15/2021	MW	CX	133.59
AP 00473246	V600001385	BRAUER SUPPLY CO	1472785	OH	03/31/2021	04/06/2021	MW	CX	19,558.74
AP 00473247	V600004693	BUDER SCHOOL FUND	REIMB-CK1410	OH	03/31/2021	04/05/2021	MW	CX	237.17
AP 00473248	V600019327	CBRE INC	41164-MW20105	OH	03/31/2021	04/06/2021	MW	CX	4,000.00
AP 00473249	V600014253	CHRIS CAKES OF ST LOUIS	100005351	OH	03/31/2021	04/07/2021	MW	CX	1,175.67
AP 00473250	V600011353	CINTAS - FIRE PROTECTION	0D65633781	OH	03/31/2021	04/07/2021	MW	CX	37.50
AP 00473251	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3136	OH	03/31/2021	04/05/2021	MW	CX	841.25
AP 00473252	V600016576	COMMERCIAL BATHWARES LC	28291	OH	03/31/2021	04/05/2021	MW	CX	893.36
AP 00473253	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0299729-IN	OH	03/31/2021	04/08/2021	MW	CX	36.00
AP 00473254	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMB-CK1798	OH	03/31/2021	04/26/2021	MW	CX	399.68
AP 00473255	V600001084	CORPORATE SEASONINGS	11151	OH	03/31/2021	04/05/2021	MW	CX	286.00
AP 00473256	V600005215	CRESTLINE SPECIALTIES INC	4394786	OH	03/31/2021	04/06/2021	MW	CX	409.15
AP 00473257	E100006283	DAJUANA MADISON	DMADISO-REI	OH	03/31/2021	04/07/2021	MW	CX	69.52
AP 00473258	V600016365	DDI MEDIA	025584	OH	03/31/2021	04/06/2021	MW	CX	6,250.00
AP 00473259	V600005394	DELL COMPUTER CORPORATION	60126206672CM	OH	03/31/2021	04/08/2021	MW	CX	29,417.88
AP 00473260	V600001653	DEMCO INC/DEMCO ORDERS	6923904	OH	03/31/2021	04/08/2021	MW	CX	887.88
AP 00473261	V600013796	ENVIRONMENTAL CONSULTANTS LLC	11188	OH	03/31/2021	04/09/2021	MW	CX	2,066.00
AP 00473262	V600002522	ETA HAND2MIND	60301306	OH	03/31/2021	04/07/2021	MW	CX	599.88
AP 00473263	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-MAR21-51	OH	03/31/2021	04/07/2021	MW	CX	412.50
AP 00473264	V600016086	EXEMPLARS INC	11235	OH	03/31/2021	05/18/2021	MW	CX	2,300.00

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AP 00473265	V600004837	FEHLIG BROS BOX & LUMBER CO	300155	OH	03/31/2021	04/07/2021	MW	CX	145.88
AP 00473266	V600002568	FLINN SCIENTIFIC INC	2545695	OH	03/31/2021	04/06/2021	MW	CX	91.80
AP 00473267	V600007088	FOLLETT SCHOOL SOLUTIONS INC	838805F	OH	03/31/2021	04/06/2021	MW	CX	109,664.99
AP 00473268	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMB-CK5672	OH	03/31/2021	04/02/2021	MW	CX	1,952.94
AP 00473269	V600016645	GATEWAY TREE CARE LLC	3758	OH	03/31/2021	04/09/2021	MW	CX	1,900.00
AP 00473270	V600003896	GOEDECKE CO	810104	OH	03/31/2021	04/06/2021	MW	CX	125.62
AP 00473271	V600002385	GOPHER SPORT	IN25499	OH	03/31/2021	04/06/2021	MW	CX	797.82
AP 00473272	V600007833	GRAINGER INC	9776039613	OH	03/31/2021	04/05/2021	MW	CX	2,694.25
AP 00473273	V600005026	HEINEMANN	7293273SM	OH	03/31/2021	04/06/2021	MW	CX	1,858.32
AP 00473274	V600003885	HP PRODUCTS	0283613	OH	03/31/2021	04/07/2021	MW	CX	45,485.40
AP 00473275	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3455352	OH	03/31/2021	04/02/2021	MW	CX	1,566.74
AP 00473276	V600004400	INDUSTRIAL SOAP CO	1348150	OH	03/31/2021	04/05/2021	MW	CX	13,137.77
AP 00473277	V600015583	IXL LEARNING	S397694	OH	03/31/2021	04/12/2021	MW	CX	350.00
AP 00473278	V600004401	JP BUSHNELL PACKING SUPPLY CO	123654	OH	03/31/2021	04/06/2021	MW	CX	220.00
AP 00473279	V600011372	LEARNING A-Z	3434950	OH	03/31/2021	04/07/2021	MW	CX	2,012.00
AP 00473280	V600004592	LEFT BANK BOOKS	50458521	OH	03/31/2021	04/12/2021	MW	CX	988.35
AP 00473281	P600012094	LIFE INSURANCE CO OF NORTH AME	MARCH 2021	OH	03/31/2021	04/06/2021	MW	CX	95,404.67
AP 00473282	V600001075	LIFESAFE SERVICES LLC	111082359	OH	03/31/2021	04/06/2021	MW	CX	240.00
AP 00473283	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	REIMB CHK	OH	03/31/2021	04/12/2021	MW	CX	14.97
AP 00473284	V600002462	MACGILL & COMPANY	IN0752464	OH	03/31/2021	04/12/2021	MW	CX	145.31
AP 00473285	V600004457	MARKETING IDEAS	#P0014299	OH	03/31/2021	04/14/2021	MW	CX	990.00
AP 00473286	V600002439	MARSH USA INC	585401787847	OH	03/31/2021	04/06/2021	MW	CX	40.00
AP 00473287	E100019303	MICHELLE MORGAN	MLEVY-REIM3/	OH	03/31/2021	04/05/2021	MW	CX	39.98
AP 00473288	V600009885	MO DIVISION WORKER S COMPENSA	1ST QTR 2021	OH	03/31/2021	04/06/2021	MW	CX	34,631.58
AP 00473289	V600002060	NASSP	9001386024	OH	03/31/2021	04/08/2021	MW	CX	250.00
AP 00473290	V600003251	NATIONAL PROFESSIONAL RESOURCE	15073	OH	03/31/2021	04/09/2021	MW	CX	328.35
AP 00473291	V600003884	NATIONAL SALES CO	S1836142.001	OH	03/31/2021	04/05/2021	MW	CX	1,502.16
AP 00473292	V600001360	NEGWER MATERIALS INC	SI138045	OH	03/31/2021	04/05/2021	MW	CX	315.00
AP 00473293	V600004595	NEW MARKET HARDWARE CO	81059	OH	03/31/2021	04/05/2021	MW	CX	332.85
AP 00473294	V600011897	NORTHWEST TRANS & LAW ACADEMY	CHK 1086	OH	03/31/2021	04/05/2021	MW	CX	688.78
AP 00473295	V600003149	NSTA	4343664	OH	03/31/2021	04/07/2021	MW	CX	2,610.25
AP 00473296	V600003781	OAK HILL SCHOOL FUND	REIMB	OH	03/31/2021	04/12/2021	MW	CX	151.00
AP 00473297	V600011309	OFFICE DEPOT	155807431001	OH	03/31/2021		MW	RV	2,435.76
AP 00473298	V600015202	OFFICE SOURCE	545669-0	OH	03/31/2021	04/05/2021	MW	CX	1,053.25
AP 00473299	V600001702	ORIENTAL TRADING CO INC	708537940-02	OH	03/31/2021	04/06/2021	MW	CX	552.48

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AP 00473300	V600015862	PANERA BREAD COMPANY	608021168409	OH	03/31/2021	04/06/2021	MW	CX	901.84
AP 00473301	V600004768	PEABODY SCHOOL	CHK 531	OH	03/31/2021	04/07/2021	MW	CX	536.00
AP 00473302	V600001830	PEARSON	13939234	OH	03/31/2021	04/06/2021	MW	CX	1,124.38
AP 00473303	V600019273	PENS N THINGZ	120126	OH	03/31/2021	04/19/2021	MW	CX	498.00
AP 00473304	V600011917	PLUMBERS SUPPLY	2264707	OH	03/31/2021	04/06/2021	MW	CX	582.58
AP 00473305	V600003340	POSITIVE PROMOTIONS	06687874	OH	03/31/2021	04/08/2021	MW	CX	1,035.70
AP 00473306	V600015098	PROJECT LEAD THE WAY INC	270340	OH	03/31/2021	04/06/2021	MW	CX	534.75
AP 00473307	V600016608	REPUBLIC SERVICES INC	0346-022148700	OH	03/31/2021	04/06/2021	MW	CX	21,247.13
AP 00473308	V600015258	RESOURCES FOR EDUCATORS	2825519	OH	03/31/2021	04/07/2021	MW	CX	429.00
AP 00473309	V600015785	ROBERT O BOYLE	21-016	OH	03/31/2021	04/07/2021	MW	CX	14,614.55
AP 00473310	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3899C	OH	03/31/2021	04/07/2021	MW	CX	8,426.00
AP 00473311	V600019266	RUSH TRUCK CENTERS FOR MISSOURI	29610127	OH	03/31/2021	04/02/2021	MW	CX	2,787.77
AP 00473312	V600002288	SAGE PUBLICATIONS INC	535455KISM-2	OH	03/31/2021	04/07/2021	MW	CX	5,000.58
AP 00473313	V600007083	SAVVAS LEARNING CO.	7027374445	OH	03/31/2021	04/06/2021	MW	CX	5,367.53
AP 00473314	V600005238	SCHILLERS CAMERA & VIDEO	4226620-01	OH	03/31/2021	04/06/2021	MW	CX	1,099.98
AP 00473315	V600001131	SCHOOL SPECIALTY LLC	308103720389	OH	03/31/2021	04/06/2021	MW	CX	19,677.74
AP 00473316	V600009534	SHAPIRO SUPPLY	111810	OH	03/31/2021	04/08/2021	MW	CX	181.00
AP 00473317	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK1499	OH	03/31/2021	04/02/2021	MW	CX	2,206.78
AP 00473318	V600019212	SOLID PROFESSOR	315616	OH	03/31/2021	04/12/2021	MW	CX	975.00
AP 00473319	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	72-2021	OH	03/31/2021	04/09/2021	MW	CX	817.15
AP 00473320	V600004810	ST LOUIS AUTO & TRUCK REPAIR	194233	OH	03/31/2021	04/07/2021	MW	CX	662.22
AP 00473321	V600010642	ST LOUIS BOILER SUPPLY CO	0526383-IN	OH	03/31/2021	04/05/2021	MW	CX	514.00
AP 00473322	V600000670	ST LOUIS ELECTRIC SUPPLY	S54923-00	OH	03/31/2021	04/05/2021	MW	CX	2,910.00
AP 00473323	V600003838	STANDARD REFRIGERATION	41210	OH	03/31/2021	04/12/2021	MW	CX	155.12
AP 00473324	V600019066	STAPLES INC	3469629644	OH	03/31/2021	04/06/2021	MW	CX	791.82
AP 00473325	V600016615	STARBEAM SUPPLY CO	404332	OH	03/31/2021	04/06/2021	MW	CX	304.50
AP 00473326	V600008116	STEVEN CARROLL	MARCH 2021	OH	03/31/2021	04/05/2021	MW	CX	6,500.00
AP 00473327	V600016663	SUPPLYWORKS	605256247	OH	03/31/2021	04/06/2021	MW	CX	404.76
AP 00473328	V600017067	TALBERT I C S	AR090120-1775-	OH	03/31/2021	04/30/2021	MW	CX	14,077.00
AP 00473329	V600002973	THE LIBRARY STORE	467709	OH	03/31/2021	04/06/2021	MW	CX	192.25
AP 00473330	V600016276	THE SAUNDERS CO LLC	10161	OH	03/31/2021	04/14/2021	MW	CX	732.00
AP 00473331	V600012812	THOMECZEK & BRINK LLC	12330 FEB2021	OH	03/31/2021	04/05/2021	MW	CX	8,403.50
AP 00473332	V600006901	TMI Aftermarket Solutions Grou	4988CM	OH	03/31/2021	04/05/2021	MW	CX	1,868.00
AP 00473333	V600018499	TOP SHELF TECHNOLOGIES LLC	5457	OH	03/31/2021	04/09/2021	MW	CX	500.00
AP 00473334	V600005437	TSI GLOBAL COMPANIES	15944	OH	03/31/2021	04/06/2021	MW	CX	9,376.00

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AP 00473335	E100019006	TYLER ARCHER	REIMB SAM'S	OH	03/31/2021	04/05/2021	MW	CX	108.99
AP 00473336	V600002511	ULINE	131521030	OH	03/31/2021	04/06/2021	MW	CX	1,827.80
AP 00473337	V600003464	UNITED ART & EDUCATION	INV7101	OH	03/31/2021	04/07/2021	MW	CX	476.77
AP 00473338	V600011514	UNITED HEALTHCARE INS CO	808468112717	OH	03/31/2021	04/06/2021	MW	CX	199.02
AP 00473339	V600003880	UNITED REFRIGERATION INC	77823234-00	OH	03/31/2021	04/05/2021	MW	CX	1,000.46
AP 00473340	V600011566	VISION BENEFITS OF AMERICA	1584081-4083	OH	03/31/2021	04/06/2021	MW	CX	10,390.19
AP 00473341	P000010989	ADMINISTRATORS ASSOCIATION	1900340673	OH	04/02/2021	04/12/2021	MW	CX	1,505.00
AP 00473342	P600015102	AFT ST LOUIS LOCAL 420	1900340673	OH	04/02/2021	04/28/2021	MW	CX	57,683.77
AP 00473343	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340673	OH	04/02/2021	06/08/2021	MW	CX	703.50
AP 00473344	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340673	OH	04/02/2021	04/09/2021	MW	CX	750.00
AP 00473345	P600016748	BAILEY LAW FIRM LLC	1900340673	OH	04/02/2021	04/09/2021	MW	CX	87.78
AP 00473346	P600016927	BERMAN & RABIN PA	1900340673	OH	04/02/2021	04/13/2021	MW	CX	247.28
AP 00473347	P600011797	BLITT AND GAINES PC	1900340673	OH	04/02/2021	04/16/2021	MW	CX	190.55
AP 00473348	P000016095	BOARD OF EDUCATION - SALARY RE	1900340673	OH	04/02/2021	04/06/2021	MW	CX	614.00
AP 00473349	P600016909	BRIAN SCHIERDING LAW LLC	1900340673	OH	04/02/2021	04/28/2021	MW	CX	245.17
AP 00473350	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340673	OH	04/02/2021	04/12/2021	MW	CX	89.67
AP 00473351	P600017702	CHINNERY EVANS & NAIL PC	1900340673	OH	04/02/2021	04/09/2021	MW	CX	171.56
AP 00473352	P600004536	CIRCUIT CLERK	1900340673	OH	04/02/2021	04/12/2021	MW	CX	2,194.08
AP 00473353	P600016933	DIANA S DAUGHERTY	1900340673	OH	04/02/2021	04/09/2021	MW	CX	3,133.42
AP 00473354	P000029693	EMPLOYEE ESCROW SAVINGS	1900340673	OH	04/02/2021	04/06/2021	MW	CX	272,147.45
AP 00473355	P000029694	ESCROW FUND - FEDERAL TAXES	1900340673	OH	04/02/2021	04/06/2021	MW	CX	550,526.26
AP 00473356	P000033856	ESCROW FUND - RETIREMENT	1900340673	OH	04/02/2021	04/06/2021	MW	CX	1,329,314.33
AP 00473357	P600017613	FABER AND BRAND LLC	1900340673	OH	04/02/2021	04/09/2021	MW	CX	421.31
AP 00473358	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340673	OH	04/02/2021	04/06/2021	MW	CX	17,649.88
AP 00473359	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340673	OH	04/02/2021	04/15/2021	MW	CX	880.00
AP 00473360	P000031925	FOREST T JONES & CO	1900340673	OH	04/02/2021	04/13/2021	MW	CX	63.24
AP 00473361	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340673	OH	04/02/2021	04/15/2021	MW	CX	1,500.00
AP 00473362	P600017695	GAMACHE & MYERS PC	1900340673	OH	04/02/2021	04/15/2021	MW	CX	483.67
AP 00473363	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340673	OH	04/02/2021	04/15/2021	MW	CX	7,101.00
AP 00473364	P600015025	GREGORY FX DALY COLLECTOR	1900340673	OH	04/02/2021	05/12/2021	MW	CX	62,315.36
AP 00473365	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340673	OH	04/02/2021	04/09/2021	MW	CX	86.99
AP 00473366	P000041251	HORACE MANN EDUCATORS	1900340673	OH	04/02/2021	04/08/2021	MW	CX	1,982.50
AP 00473367	P600015260	ILIAC	1900340673	OH	04/02/2021	04/12/2021	MW	CX	50.00
AP 00473368	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340673	OH	04/02/2021	04/09/2021	MW	CX	1,896.58
AP 00473369	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340673	OH	04/02/2021	04/09/2021	MW	CX	180.83

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AP 00473370	P000043860	INTERNAL REVENUE SERVICES	1900340673	OH	04/02/2021	04/09/2021	MW	CX	218.50
AP 00473371	P600014070	INTERNAL REVENUE SERVICE	1900340673	OH	04/02/2021	04/16/2021	MW	CX	100.00
AP 00473372	P000033857	INTERNAL SERVICE FUND	1900340673	OH	04/02/2021	04/06/2021	MW	CX	206,604.61
AP 00473373	P600012033	KANSAS PAYMENT CENTER-	1900340673	OH	04/02/2021	04/09/2021	MW	CX	137.54
AP 00473374	P600016375	KEVIN W HARPER	1900340673	OH	04/02/2021	06/23/2021	MW	CX	342.35
AP 00473375	P600016973	LABORERS INTERNATIONAL UNION	1900340673	OH	04/02/2021	04/08/2021	MW	CX	1,898.00
AP 00473376	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340673	OH	04/02/2021		MW	IS	58,091.52
AP 00473377	P000056404	LINCOLN FINANCIAL GROUP	1900340673	OH	04/02/2021	04/08/2021	MW	CX	175.00
AP 00473378	P600016867	MCNEILE PAPPAS PC	1900340673	OH	04/02/2021	04/08/2021	MW	CX	202.64
AP 00473379	P600017713	MDHEWD	1900340673	OH	04/02/2021	04/29/2021	MW	CX	1,663.37
AP 00473380	P000059942	METLIFE	1900340673	OH	04/02/2021	04/09/2021	MW	CX	705.00
AP 00473381	P000021142	METLIFE INSURANCE	1900340673	OH	04/02/2021	04/09/2021	MW	CX	825.09
AP 00473382	P600009574	MILLER AND STEENO PC	1900340673	OH	04/02/2021	04/09/2021	MW	CX	1,165.39
AP 00473383	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340673	OH	04/02/2021	04/09/2021	MW	CX	125.00
AP 00473384	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340673	OH	04/02/2021	04/06/2021	MW	CX	217,362.00
AP 00473385	P600015008	MITCHELL D JACOBS	1900340673	OH	04/02/2021	04/12/2021	MW	CX	185.91
AP 00473386	P600016563	NATIONAL ENTERPRISE SYSTEMS	1900340673	OH	04/02/2021	04/21/2021	MW	CX	235.19
AP 00473387	P000029910	NEA ST LOUIS	1900340673	OH	04/02/2021	04/08/2021	MW	CX	293.63
AP 00473388	P000064297	NEW YORK LIFE INSURANCE CO	1900340673	OH	04/02/2021	04/09/2021	MW	CX	12,551.00
AP 00473389	P600017491	NYS CHILD SUPPORT PROCESSING	1900340673	OH	04/02/2021	04/12/2021	MW	CX	168.63
AP 00473390	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340673	OH	04/02/2021	04/16/2021	MW	CX	3,899.08
AP 00473391	P600014383	PIONEER CREDIT RECOVERY INC	1900340673	OH	04/02/2021	05/13/2021	MW	CX	431.91
AP 00473392	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340673	OH	04/02/2021	04/07/2021	MW	CX	632,050.12
AP 00473393	P000065403	RELIASTAR SERVICE CENTER	1900340673	OH	04/02/2021	04/12/2021	MW	CX	2,275.00
AP 00473394	P600017703	RESURGENCE LEGAL GROUP P C	1900340673	OH	04/02/2021	04/12/2021	MW	CX	249.42
AP 00473395	P000059479	RUSSELL C SIMON	1900340673	OH	04/02/2021	04/09/2021	MW	CX	623.33
AP 00473396	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340673	OH	04/02/2021	04/08/2021	MW	CX	575.00
AP 00473397	P600015600	SHER & SHABSIN PC	1900340673	OH	04/02/2021	04/09/2021	MW	CX	449.08
AP 00473398	P000081044	SLPS CELL PHONE ACCOUNT	1900340673	OH	04/02/2021	04/06/2021	MW	CX	225.00
AP 00473399	P600017711	SLPS ID BADGE REPLACEMENT	1900340673	OH	04/02/2021	04/06/2021	MW	CX	170.00
AP 00473400	P000029690	SOCIAL SECURITY TAX - FICA	1900340673	OH	04/02/2021	04/06/2021	MW	CX	1,060,609.04
AP 00473401	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340673	OH	04/02/2021	04/06/2021	MW	CX	1,648,972.32
AP 00473402	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340673	OH	04/02/2021	04/06/2021	MW	CX	5,967.49
AP 00473403	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340673	OH	04/02/2021	04/06/2021	MW	CX	70,495.97
AP 00473404	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340673	OH	04/02/2021	04/06/2021	MW	CX	27,774.61

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AP 00473405	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340673	OH	04/02/2021	04/06/2021	MW	CX	10,595.92
AP 00473406	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340673	OH	04/02/2021	04/06/2021	MW	CX	53,655.53
AP 00473407	P000081043	STL BOE /PARKING	1900340673	OH	04/02/2021	04/06/2021	MW	CX	50.00
AP 00473408	P600017712	STL BOE DAMAGE EQUIPMENT	1900340673	OH	04/02/2021	04/06/2021	MW	CX	225.00
AP 00473409	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340673	OH	04/02/2021	04/09/2021	MW	CX	23.07
AP 00473410	P600016939	THE BARTON LAW GROUP LLC	1900340673	OH	04/02/2021	04/13/2021	MW	CX	298.32
AP 00473411	P000029569	THE EQUITABLE	1900340673	OH	04/02/2021	04/09/2021	MW	CX	27,695.00
AP 00473412	P600017701	THE EQUITABLE 457B PLAN	1900340673	OH	04/02/2021	04/06/2021	MW	CX	1,000.00
AP 00473413	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340673	OH	04/02/2021	04/13/2021	MW	CX	525.00
AP 00473414	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340673	OH	04/02/2021	04/08/2021	MW	CX	9,970.00
AP 00473415	P600014123	TRELLIS COMPANY	1900340673	OH	04/02/2021	04/09/2021	MW	CX	82.09
AP 00473416	P600007943	TX CHILD SUPPORT SDU	1900340673	OH	04/02/2021	04/09/2021	MW	CX	466.60
AP 00473417	P600014326	UNITED STATES TREASURY	1900340673	OH	04/02/2021	04/16/2021	MW	CX	298.00
AP 00473418	P600016612	WILSON LAW LLC	1900340673	OH	04/02/2021	04/13/2021	MW	CX	135.41
AP 00473419	V600019072	DAVID HENRY LINHARES	MAR 1-15 2021	OH	04/02/2021	04/06/2021	MW	CX	870.00
AP 00473420	V600019294	JESSICA FARACE	JAN 15-31 2021	OH	04/02/2021	04/07/2021	MW	CX	2,853.00
AP 00473421	V600018968	JOCELYN POLLARD	MAR 1-15/2021	OH	04/02/2021	04/07/2021	MW	CX	1,595.00
AP 00473422	V600019220	JOHN LIND	NOV 16-30 2021	OH	04/02/2021	05/07/2021	MW	CX	186.00
AP 00473423	V600003744	RANKEN TECHNICAL COLLEGE	BARRON/MAL	OH	04/02/2021	04/07/2021	MW	CX	3,500.00
AP 00473424	V600019127	SPENCER CHIPLEY	MAR 1-15 2021	OH	04/02/2021	04/07/2021	MW	CX	372.00
AP 00473425	V600019136	TRAVIS MEYER	MAR 1-15 2021	OH	04/02/2021	04/21/2021	MW	CX	725.00
AP 00473426	V600019274	YU HAO	FEB 8-19/2021	OH	04/02/2021	04/16/2021	MW	CX	900.00
AP 00473427	V600019073	4M BUILDING SOLUTIONS	232987	OH	04/02/2021	04/06/2021	MW	CX	16,180.00
AP 00473428	V600017036	HALO BRANDED SOLUTIONS INC	4850535	OH	04/02/2021	04/06/2021	MW	CX	6,756.76
AP 00473429	V600005238	SCHILLERS CAMERA & VIDEO	4225208-01	OH	04/02/2021	04/07/2021	MW	CX	8,580.00
AP 00473430	V600019066	STAPLES INC	3469235643	OH	04/02/2021	04/08/2021	MW	CX	946.65
AP 00473431	V600017814	A. BEST TAXI SERVICE LLC	03.31 FC	OH	04/07/2021	04/08/2021	MW	CX	19,865.20
AP 00473432	V600014222	ABBOTT EMS	935322	OH	04/07/2021	04/27/2021	MW	CX	715.22
AP 00473433	V600012306	ACP DIRECT	0236749	OH	04/07/2021	04/15/2021	MW	CX	341.65
AP 00473434	V600010181	ACT INC	1250435	OH	04/07/2021	04/13/2021	MW	CX	48.00
AP 00473435	V600014031	AJUMA S COUNSELING SERVICES LL	1020-2021	OH	04/07/2021	04/12/2021	MW	CX	10,000.00
AP 00473436	V600001220	AMEREN MISSOURI	AMEREN0221	OH	04/07/2021	04/14/2021	MW	CX	339,438.64
AP 00473437	E100003955	ANGELA GLASS	REIMB 8/17/20	OH	04/07/2021	04/22/2021	MW	CX	300.00
AP 00473438	V600015966	AT & T DATACOMM	08264664660325	OH	04/07/2021	04/13/2021	MW	CX	11,823.42
AP 00473439	V600010435	AT&T LONG DISTANCE SERVICE	818281648/MAR	OH	04/07/2021	04/13/2021	MW	CX	26.54

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AP 00473440	V600012545	AT&T MOBILITY	87638939831621	OH	04/07/2021	04/13/2021	MW	CX	26,621.74
AP 00473441	V600002318	ATTAINMENT COMPANY	322692A	OH	04/07/2021	04/13/2021	MW	CX	490.61
AP 00473442	V600017486	BD OF EDUCATION WORKER S COMP	04052021	OH	04/07/2021	04/08/2021	MW	CX	26,797.55
AP 00473443	V600013993	BELCAN INFOSERVICES	2722532	OH	04/07/2021	04/12/2021	MW	CX	7,059.08
AP 00473444	E100006495	BENICIA NANEZ-HUNT	BHUNT-REIM3/	OH	04/07/2021	04/16/2021	MW	CX	188.50
AP 00473445	V600016835	BENITA LONDON	5084	OH	04/07/2021	04/13/2021	MW	CX	416.00
AP 00473446	V600010984	BENNIE MOORE	5086	OH	04/07/2021	04/13/2021	MW	CX	128.00
AP 00473447	V600017071	BILINGUAL INTNL ASSIST SERVICE	4811T	OH	04/07/2021	04/19/2021	MW	CX	2,983.75
AP 00473448	V600009393	BLICK ART MATERIALS	6098477	OH	04/07/2021	04/13/2021	MW	CX	783.10
AP 00473449	V600003876	BOOKSOURCE	921576	OH	04/07/2021	04/19/2021	MW	CX	449.25
AP 00473450	V600019309	BREAKFAST ON BROADWAY	03/17/2021	OH	04/07/2021	04/12/2021	MW	CX	425.00
AP 00473451	V600001709	BSN SPORTS	912059727	OH	04/07/2021	04/21/2021	MW	CX	31,345.00
AP 00473452	V600013980	BTU CONSULTANTS LLC	21-3-1	OH	04/07/2021	04/19/2021	MW	CX	83,106.00
AP 00473453	V600006990	BUSCH SCHOOL	CHK 1328	OH	04/07/2021	04/12/2021	MW	CX	1,941.78
AP 00473454	V600005871	CDW -G	9768501	OH	04/07/2021	04/15/2021	MW	CX	752.64
AP 00473455	E100003084	CHARLES K BURTON	REIMB CGCS	OH	04/07/2021	04/12/2021	MW	CX	300.24
AP 00473456	V600001162	CINTAS	4079313873	OH	04/07/2021	04/13/2021	MW	CX	68.85
AP 00473457	V600003961	CLEVELAND JUNIOR NAVAL ACADEMY	CLVLND-CK12	OH	04/07/2021	04/14/2021	MW	CX	697.50
AP 00473458	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1012997066	OH	04/07/2021	04/14/2021	MW	CX	6,018.00
AP 00473459	V600001084	CORPORATE SEASONINGS	11148	OH	04/07/2021	04/26/2021	MW	CX	681.25
AP 00473460	V600001569	CORWIN PRESS INC	537486KI	OH	04/07/2021	04/14/2021	MW	CX	895.80
AP 00473461	V600019186	COZY CAMERA COLLECTION LLC	001B	OH	04/07/2021	04/12/2021	MW	CX	688.00
AP 00473462	V600019275	CREATION GARDEN INC dba WHAT C	FEB 2021	OH	04/07/2021	04/14/2021	MW	CX	94,781.79
AP 00473463	V600015159	CROWN AWARDS	34806065	OH	04/07/2021	04/13/2021	MW	CX	106.83
AP 00473464	V600005394	DELL COMPUTER CORPORATION	10475098834	OH	04/07/2021	04/16/2021	MW	CX	28,025.70
AP 00473465	V600001653	DEMCO INC/DEMCO ORDERS	6894870	OH	04/07/2021	04/16/2021	MW	CX	144.66
AP 00473466	V600006094	ESRI	93962935	OH	04/07/2021	04/12/2021	MW	CX	250.00
AP 00473467	V600016584	EUDORA PATTERSON	5081	OH	04/07/2021	04/20/2021	MW	CX	32.00
AP 00473468	V600017381	EYESEEME LLC	104265	OH	04/07/2021	04/22/2021	MW	CX	597.89
AP 00473469	V600014284	FBLA-PBL	947-12072020	OH	04/07/2021	04/13/2021	MW	CX	410.00
AP 00473470	E100004003	FELTON A PAYNE	FPAYNE-REIM	OH	04/07/2021		MW	IS	50.00
AP 00473471	V600002568	FLINN SCIENTIFIC INC	2549338	OH	04/07/2021	04/12/2021	MW	CX	1,263.25
AP 00473472	V600007088	FOLLETT SCHOOL SOLUTIONS INC	2555101B	OH	04/07/2021	04/12/2021	MW	CX	42.50
AP 00473473	V600002393	FOLLETT SOFTWARE CO	825458F	OH	04/07/2021	04/16/2021	MW	CX	701.10
AP 00473474	E100004788	GARY GLASBY	GGLASBY-REI	OH	04/07/2021	04/13/2021	MW	CX	50.00

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AP 00473475	V600002385	GOPHER SPORT	IN28365	OH	04/07/2021	04/12/2021	MW	CX	2,246.93
AP 00473476	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3454254	OH	04/07/2021	04/09/2021	MW	CX	394.83
AP 00473477	E100006859	Ja'TONIA TATE	JTATE-REIM3/3	OH	04/07/2021	04/13/2021	MW	CX	50.00
AP 00473478	V600009379	JAMES ZACH	5082	OH	04/07/2021	04/12/2021	MW	CX	480.00
AP 00473479	V600013976	JANICE A TOMPKINS	5080	OH	04/07/2021	04/15/2021	MW	CX	352.00
AP 00473480	V600017118	JEZREEL CONSULTING LLC	03.2021.01B	OH	04/07/2021	04/13/2021	MW	CX	6,030.00
AP 00473481	V600017580	JOBS FOR AMERICA'S GRADUATES	2020-21 50	OH	04/07/2021	04/13/2021	MW	CX	6,025.00
AP 00473482	V600007639	KEITH WILLIAMS	5087	OH	04/07/2021	04/15/2021	MW	CX	128.00
AP 00473483	V600006766	KEITH WYATT	5083	OH	04/07/2021	04/14/2021	MW	CX	224.00
AP 00473484	V600019151	KEYSTONE TECHNOLOGIES	7292	OH	04/07/2021	04/12/2021	MW	CX	22,005.50
AP 00473485	V600017151	LAPALL WILSON	5085	OH	04/07/2021	04/12/2021	MW	CX	128.00
AP 00473486	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	CHK 2228	OH	04/07/2021	04/12/2021	MW	CX	90.09
AP 00473487	V600005604	MATHEWS DICKEY BOYS CLUB	SLPS FIELD	OH	04/07/2021	05/05/2021	MW	CX	250.00
AP 00473488	V600012701	METROPOLITAN TAXICAB CORP	CO-SLPSMAR2	OH	04/07/2021	04/08/2021	MW	CX	24,152.00
AP 00473489	V600018830	MICHAEL K MARSHALL	SLPS MARCH	OH	04/07/2021	04/14/2021	MW	CX	500.00
AP 00473490	V600015256	MID AMERICA BOOKS	508189	OH	04/07/2021	04/13/2021	MW	CX	702.24
AP 00473491	V600003951	MULLANPHY COMMUNITY SCHOOL	CHK 1568	OH	04/07/2021	04/13/2021	MW	CX	1,029.07
AP 00473492	V600003781	OAK HILL SCHOOL FUND	CHK 1076	OH	04/07/2021	04/12/2021	MW	CX	505.75
AP 00473493	V600015202	OFFICE SOURCE	546022-0	OH	04/07/2021	04/12/2021	MW	CX	575.00
AP 00473494	V600015862	PANERA BREAD COMPANY	601228640226	OH	04/07/2021	04/15/2021	MW	CX	269.53
AP 00473495	V600010558	PANERA BREAD/SAINT LOUIS BREAD	608021203540	OH	04/07/2021	04/15/2021	MW	CX	610.97
AP 00473496	V600011443	PANERA BREAD/ST LOUIS	601228640228	OH	04/07/2021	04/15/2021	MW	CX	289.49
AP 00473497	V600004291	PARAMOUNT CONVENTION SERVICES	34614	OH	04/07/2021	04/15/2021	MW	CX	1,275.00
AP 00473498	V600018768	PARKER FIELD DESIGN LLC	51	OH	04/07/2021	04/13/2021	MW	CX	6,425.00
AP 00473499	V600004430	PAVYER PRINTING MACHINE WORKS	229963	OH	04/07/2021	04/12/2021	MW	CX	213.40
AP 00473500	E100005718	PHILLISA BENJAMIN	PBENJAM-REI	OH	04/07/2021	05/12/2021	MW	CX	50.00
AP 00473501	V600019322	PLEX CAPITAL LLC	441	OH	04/07/2021	04/15/2021	MW	CX	300.00
AP 00473502	V600003340	POSITIVE PROMOTIONS	06694017	OH	04/07/2021	04/15/2021	MW	CX	1,116.49
AP 00473503	V600004544	POSTMASTER CITY OF ST LOUIS	GTWY ELEM	OH	04/07/2021	04/21/2021	MW	CX	500.00
AP 00473504	V600004544	POSTMASTER CITY OF ST LOUIS	SIT 3/31/21	OH	04/07/2021	04/13/2021	MW	CX	500.00
AP 00473505	V600015098	PROJECT LEAD THE WAY INC	269494	OH	04/07/2021	04/13/2021	MW	CX	1,332.00
AP 00473506	V600005019	RICOH USA INC	902881205	OH	04/07/2021	04/12/2021	MW	CX	23,661.61
AP 00473507	V600015785	ROBERT O BOYLE	21-009	OH	04/07/2021	04/15/2021	MW	CX	522.30
AP 00473508	E100006105	RUTH CARNOSKE	REIMB MVR	OH	04/07/2021	04/13/2021	MW	CX	117.28
AP 00473509	V600001012	SCHOLASTIC INC	26889812	OH	04/07/2021	04/12/2021	MW	CX	2,474.10

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AP 00473510	V600001850	SCHOOL HEALTH CORP	3837212-01	OH	04/07/2021	04/12/2021	MW	CX	230.93
AP 00473511	V600001131	SCHOOL SPECIALTY LLC	308103723508	OH	04/07/2021	04/14/2021	MW	CX	85,427.19
AP 00473512	V600014798	SENTINEL EMERGENCY SOLUTIONS	357	OH	04/07/2021	04/12/2021	MW	CX	11,672.97
AP 00473513	V600000631	SHAW VPA ELEMENTARY	CHK 1383	OH	04/07/2021	04/28/2021	MW	CX	239.00
AP 00473514	V600014569	SHIRT KONG INC	65876	OH	04/07/2021	04/12/2021	MW	CX	719.50
AP 00473515	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	96-2021	OH	04/07/2021	04/09/2021	MW	CX	1,264.00
AP 00473516	V600015414	STL SHIRT CO LLC	6052	OH	04/07/2021	04/13/2021	MW	CX	978.50
AP 00473517	V600012556	STORE SUPPLY WAREHOUSE	8574339-01	OH	04/07/2021	04/13/2021	MW	CX	931.84
AP 00473518	V600019222	T-MOBLIE USA INC	970802548/MAR	OH	04/07/2021	04/13/2021	MW	CX	40,000.00
AP 00473519	V600014315	THE BACH COMPANY	INV249048	OH	04/07/2021	04/16/2021	MW	CX	1,688.00
AP 00473520	V600003365	THE BURMAX CO INC	999947-00	OH	04/07/2021	04/14/2021	MW	CX	1,915.30
AP 00473521	V600017423	THE MAIN IDEA LLC	3124	OH	04/07/2021	04/19/2021	MW	CX	760.00
AP 00473522	V600016276	THE SAUNDERS CO LLC	10182	OH	04/07/2021	04/14/2021	MW	CX	1,959.42
AP 00473523	V600016632	TINY LITTLE MONSTER LCC	7728	OH	04/07/2021	04/29/2021	MW	CX	1,719.00
AP 00473524	V600005437	TSI GLOBAL COMPANIES	16432	OH	04/07/2021	04/12/2021	MW	CX	57,598.16
AP 00473525	V600016471	UNCOMMON SCHOOLS	RLD321-5291	OH	04/07/2021	04/23/2021	MW	CX	156.84
AP 00473526	V600017795	UNITED CAB	MAR2021	OH	04/07/2021	04/16/2021	MW	CX	5,506.88
AP 00473527	V600015755	WINDOM GROUP LLC	APRIL 2021	OH	04/07/2021	04/09/2021	MW	CX	3,500.00
AP 00473528	V600014742	WINNING STREAK INC	181756	OH	04/07/2021	04/12/2021	MW	CX	5,499.00
AP 00473529	V600002882	WORLD PRESS	21-15732	OH	04/07/2021	04/13/2021	MW	CX	800.05
AP 00473530	V600004835	WRITING WORKS	1/13-3/21/21	OH	04/07/2021	04/20/2021	MW	CX	7,070.00
AP 00473531	V600019290	ZOOM VIDEO COMMUNICATIONS INC	Q901557	OH	04/07/2021	04/14/2021	MW	CX	4,100.00
AP 00473532	V600016015	AMLE-aSSOC. FOR MIDDLE LEVEL E	INV276810-Q7J	OH	04/08/2021	04/14/2021	MW	CX	74.98
AP 00473533	V600017278	ANDREA CHRISTINE LAPOSHA	STIPEND	OH	04/08/2021	05/10/2021	MW	CX	300.00
AP 00473534	V600002067	ASCD	M KARL	OH	04/08/2021	04/15/2021	MW	CX	89.00
AP 00473535	V600017284	BARBARA M BELCHER	STIPEND	OH	04/08/2021	05/24/2021	MW	CX	400.00
AP 00473536	V600019072	DAVID HENRY LINHARES	TUTORING	OH	04/08/2021	04/13/2021	MW	CX	395.00
AP 00473537	V600018410	ELIZABETH ANN HOELKER	REIMB 12/18/20	OH	04/08/2021	04/20/2021	MW	CX	474.99
AP 00473538	V600017290	ELIZABETH CHAMBERS	STIPEND JUL	OH	04/08/2021	06/01/2021	MW	CX	350.00
AP 00473539	V600017294	ERIN PUZZELLA	STIPEND JUL20	OH	04/08/2021	04/13/2021	MW	CX	400.00
AP 00473540	V600019215	GLENN GREGORY GROTHAUS	STIPEND	OH	04/08/2021	04/14/2021	MW	CX	400.00
AP 00473541	V600017286	JENNIFER N SCHMITT	STIPEND JUL20	OH	04/08/2021	04/26/2021	MW	CX	300.00
AP 00473542	V600018703	JENNIFER POLLIHAN	STIPEND	OH	04/08/2021	04/19/2021	MW	CX	300.00
AP 00473543	V600018954	JILL CROFT	STIPEND JUL20	OH	04/08/2021	05/10/2021	MW	CX	300.00
AP 00473544	V600018968	JOCELYN POLLARD	MAR 16-31/21	OH	04/08/2021	04/15/2021	MW	CX	3,190.00

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AP 00473545	V600016495	LAURA THOMPSON	REIMB	OH	04/08/2021	04/22/2021	MW	CX	756.00
AP 00473546	V600017476	LUTHERAN ELEMENTARY SCHOOL ASS	SEPT 2020	OH	04/08/2021	04/20/2021	MW	CX	504.00
AP 00473547	V600017426	MARIA PAZ CAMPOS SANTELICES	REIMB	OH	04/08/2021	04/29/2021	MW	CX	100.00
AP 00473548	V600015239	MEGAN POTTS	STIPEND	OH	04/08/2021	04/21/2021	MW	CX	300.00
AP 00473549	V600017277	MICHELLE M KRAJACIC	STIPEND	OH	04/08/2021	04/27/2021	MW	CX	350.00
AP 00473550	V600017552	ROBERT NOELL CHURA	REIMB	OH	04/08/2021	04/29/2021	MW	CX	100.00
AP 00473551	V600017291	ROBIN JO MILLS	STIPEND JUL20	OH	04/08/2021	04/20/2021	MW	CX	350.00
AP 00473552	V600017761	SAINT LOUIS COUNSELING	OCT20	OH	04/08/2021	04/30/2021	MW	CX	1,573.14
AP 00473553	V600019005	STEPHANIE MINOR	STIPEND	OH	04/08/2021	04/15/2021	MW	CX	300.00
AP 00473554	V600014914	STEPHANIE O DEKIRK	STIPEND	OH	04/08/2021	04/19/2021	MW	CX	300.00
AP 00473555	V600019136	TRAVIS MEYER	MAR 16-31/21	OH	04/08/2021	04/21/2021	MW	CX	145.00
AP 00473556	V600000632	WEST COUNTY PSYCHOLOGICAL ASSO	103719	OH	04/08/2021	05/05/2021	MW	CX	350.00
AP 00473557	V600011897	NORTHWEST TRANS & LAW ACADEMY	REIMB MISC	OH	04/08/2021	04/12/2021	MW	CX	950.00
AP 00473558	V600012041	ST LOUIS UNIVERSITY	AUG 2020	OH	04/08/2021	04/22/2021	MW	CX	50,000.00
AP 00473559	V600017566	ABIGAIL UNVERFERTH	STIPEND	OH	04/12/2021	04/20/2021	MW	CX	50.00
AP 00473560	V600019247	ANGELA RAE BODELL	STIPEND	OH	04/12/2021	04/29/2021	MW	CX	50.00
AP 00473561	V600016214	ANNA WILSON	STIPEND	OH	04/12/2021	05/06/2021	MW	CX	50.00
AP 00473562	V600017245	CAITLIN O TOOLE	STIPEND	OH	04/12/2021	05/25/2021	MW	CX	50.00
AP 00473563	V600006677	CHRISTINE BURKE	STIPEND	OH	04/12/2021	06/29/2021	MW	CX	50.00
AP 00473564	V600017799	CRAIG HINDERS	STIPEND	OH	04/12/2021	04/26/2021	MW	CX	202.50
AP 00473565	V600019000	DANIEL BECVAR	STIPEND	OH	04/12/2021	05/25/2021	MW	CX	162.50
AP 00473566	V600017500	DANIEL J SEE	STIPEND	OH	04/12/2021	05/10/2021	MW	CX	112.50
AP 00473567	V600017694	DONALD WILLIAM STEINGRUBY	STIPEND	OH	04/12/2021	04/27/2021	MW	CX	162.50
AP 00473568	V600017357	ELIZABETH KISSEL	STIPEND	OH	04/12/2021	04/27/2021	MW	CX	137.50
AP 00473569	V600012933	ENGLISH TUTORING PROJECT	202026	OH	04/12/2021	04/26/2021	MW	CX	4,719.77
AP 00473570	V600017247	JANET REID	STIPEND	OH	04/12/2021	04/28/2021	MW	CX	50.00
AP 00473571	V600017564	JEFFERY L RANEK	STIPEND	OH	04/12/2021	04/27/2021	MW	CX	50.00
AP 00473572	V600019220	JOHN LIND	DEC 1-15/20	OH	04/12/2021	05/07/2021	MW	CX	372.00
AP 00473573	V600017167	JULIE MOESER	STIPEND	OH	04/12/2021	04/29/2021	MW	CX	152.50
AP 00473574	V600017254	KATHRYN ZEGARRA-BALLOR	STIPEND	OH	04/12/2021	04/21/2021	MW	CX	50.00
AP 00473575	V600019259	KERI ANN KUPPINGER	STIPEND	OH	04/12/2021	04/20/2021	MW	CX	50.00
AP 00473576	V600019249	MAKENZIE C BERHORST	STIPEND	OH	04/12/2021	05/25/2021	MW	CX	50.00
AP 00473577	V600016533	MELANIE DONOVAN	STIPEND	OH	04/12/2021	05/25/2021	MW	CX	50.00
AP 00473578	V600018229	MELISSA BERGHOLT	REIMB LEA	OH	04/12/2021	04/22/2021	MW	CX	75.00
AP 00473579	V600019270	MISSOURI READING INITIATIVE	21-000-17C	OH	04/12/2021	04/27/2021	MW	CX	4,800.00

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AP 00473580	V600017798	NICHOLAS EHLMAN	STIPEND	OH	04/12/2021	04/27/2021	MW	CX	162.50
AP 00473581	V600017239	RITA HARVATIN	STIPEND	OH	04/12/2021	06/03/2021	MW	CX	50.00
AP 00473582	V600017246	SARAH KATHLEEN CLARK	STIPEND	OH	04/12/2021	04/27/2021	MW	CX	50.00
AP 00473583	V600017441	THERESA MANE LYONS	STIPEND	OH	04/12/2021	04/29/2021	MW	CX	202.50
AP 00473584	V600019140	WILLIE JAMES EVANS IV	STIPEND	OH	04/12/2021	04/29/2021	MW	CX	127.50
AP 00473585	V600013310	SUPPLEMENTAL HEALTHCARE	509648	OH	04/12/2021	04/19/2021	MW	CX	29,117.99
AP 00473586	V600006256	4IMPRINTS	8791454	OH	04/13/2021	04/19/2021	MW	CX	703.77
AP 00473587	V600012306	ACP DIRECT	0236897	OH	04/13/2021	04/21/2021	MW	CX	468.55
AP 00473588	V600014590	ADVANCE SECURITY & TECHNOLOGIE	7525	OH	04/13/2021	04/20/2021	MW	CX	8,898.00
AP 00473589	V600009205	AFFTON SCHOOL DISTRICT	61140	OH	04/13/2021	05/18/2021	MW	CX	312.70
AP 00473590	V600019320	ALABAMA A&M UNIVERSITY	1042	OH	04/13/2021	04/30/2021	MW	CX	325.00
AP 00473591	V600017070	AMBIUS	000941SR20394	OH	04/13/2021	04/21/2021	MW	CX	319.50
AP 00473592	V600001220	AMEREN MISSOURI	0957130022/MA	OH	04/13/2021	04/20/2021	MW	CX	85.95
AP 00473593	E100000402	ANDRE LEE	ALEE-REIM4/8	OH	04/13/2021	04/16/2021	MW	CX	50.00
AP 00473594	V600011766	APPLE COMPUTER INC	AE41112667	OH	04/13/2021	04/20/2021	MW	CX	703.00
AP 00473595	V600002318	ATTAINMENT COMPANY	322312A	OH	04/13/2021	04/20/2021	MW	CX	205.49
AP 00473596	V600003265	B & H PHOTO VIDEO AUDIO	186375783	OH	04/13/2021	04/27/2021	MW	CX	1,995.00
AP 00473597	V600016102	BATTERIES PLUS BULBS #270	P37960133	OH	04/13/2021	04/19/2021	MW	CX	1,747.56
AP 00473598	V600017486	BD OF EDUCATION WORKER S COMP	4122021	OH	04/13/2021	04/20/2021	MW	CX	173,484.70
AP 00473599	V600011890	BEST BUY STORES L P	5196513	OH	04/13/2021	04/21/2021	MW	CX	4,672.00
AP 00473600	V600015193	BEST HAPPY HOUR BAR & GRILL	SLPS011521	OH	04/13/2021	05/12/2021	MW	CX	400.00
AP 00473601	V600018927	BETTY P WALLS	2020202121	OH	04/13/2021	05/18/2021	MW	CX	2,545.00
AP 00473602	V600004693	BUDER SCHOOL FUND	CK1414	OH	04/13/2021	04/19/2021	MW	CX	711.35
AP 00473603	V600018916	BURLINGTON ENGLISH INC	I14891	OH	04/13/2021	04/23/2021	MW	CX	4,416.00
AP 00473604	V600000926	CARD CENTER SERVICES	SUPT MAR2021	OH	04/13/2021	04/19/2021	MW	CX	1,732.55
AP 00473605	V600000407	CENGAGE LEARNING	74043221	OH	04/13/2021	04/21/2021	MW	CX	1,099.95
AP 00473606	E100006769	CHAD ROONEY	CROONE2-REI	OH	04/13/2021	04/19/2021	MW	CX	135.96
AP 00473607	E100003084	CHARLES K BURTON	REIMB 040921	OH	04/13/2021	04/20/2021	MW	CX	65.32
AP 00473608	E100000364	CLIFFORD ABRAM	REIMB	OH	04/13/2021	04/20/2021	MW	CX	50.00
AP 00473609	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMB-CK1800	OH	04/13/2021	04/26/2021	MW	CX	404.35
AP 00473610	V600004860	CONSTRUCTIVE PLAYTHINGS	5173342600	OH	04/13/2021	04/19/2021	MW	CX	549.87
AP 00473611	V600001084	CORPORATE SEASONINGS	11171	OH	04/13/2021	04/26/2021	MW	CX	947.75
AP 00473612	V600001569	CORWIN PRESS INC	537883KI	OH	04/13/2021	04/22/2021	MW	CX	5,038.52
AP 00473613	E100003617	CRYSTAL FORD GALE	REIMB 040521	OH	04/13/2021		MW	IS	136.25
AP 00473614	V600016914	CUSTOMINK LLC	47204400	OH	04/13/2021	04/19/2021	MW	CX	184.25

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AP 00473615	V600004441	DATASPAN/STORAGE MEDIA SOLUTIO	42524626	OH	04/13/2021	05/10/2021	MW	CX	118.53
AP 00473616	V600016574	DECKER EQUIPMENT/SCHOOL FIX	377749A	OH	04/13/2021	04/20/2021	MW	CX	939.09
AP 00473617	V600005394	DELL COMPUTER CORPORATION	10477843290	OH	04/13/2021	04/20/2021	MW	CX	136,807.67
AP 00473618	V600001653	DEMCO INC/DEMCO ORDERS	6933201	OH	04/13/2021	04/23/2021	MW	CX	463.76
AP 00473619	V600011909	DESCON INC	254569	OH	04/13/2021	04/20/2021	MW	CX	2,200.00
AP 00473620	E100018637	DY'NASHIA GRAY	REIMB 032421	OH	04/13/2021	04/23/2021	MW	CX	85.00
AP 00473621	V600014316	EDMENTUM HOLDINGS INC	Q-329245	OH	04/13/2021	04/22/2021	MW	CX	12.08
AP 00473622	V600004225	EDUCATIONPLUS RESOURCES INC	INV35545	OH	04/13/2021	04/21/2021	MW	CX	200.00
AP 00473623	V600007352	ENTERPRISE FM TRUST	FBN4172028	OH	04/13/2021	04/19/2021	MW	CX	19,352.13
AP 00473624	V600002522	ETA HAND2MIND	60303390	OH	04/13/2021	04/19/2021	MW	CX	4,104.73
AP 00473625	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-APR21-513	OH	04/13/2021	04/21/2021	MW	CX	412.50
AP 00473626	V600018806	FIRE MOUNTAIN GEMS AND BEADS I	M71863340101	OH	04/13/2021	04/23/2021	MW	CX	252.46
AP 00473627	V600004273	FIRST STUDENT INC	7014-C-278768	OH	04/13/2021	04/21/2021	MW	CX	896.69
AP 00473628	V600006888	FITNESS FINDERS	INV6005B	OH	04/13/2021	06/01/2021	MW	CX	26.40
AP 00473629	V600002568	FLINN SCIENTIFIC INC	2549088	OH	04/13/2021	04/19/2021	MW	CX	618.84
AP 00473630	V600002570	FOLLETT EDUCATIONAL SERVICES	837593F	OH	04/13/2021	04/19/2021	MW	CX	255.10
AP 00473631	V600007088	FOLLETT SCHOOL SOLUTIONS INC	852368F	OH	04/13/2021	04/19/2021	MW	CX	15,518.14
AP 00473632	V600010022	FORT ZUMWALT SCHOOL DISTRICT	JAN-21	OH	04/13/2021	04/26/2021	MW	CX	4,933.75
AP 00473633	V600003003	FOX C-6 SCHOOL DISTRICT	JAN-21	OH	04/13/2021	04/23/2021	MW	CX	2,059.00
AP 00473634	V600003343	GLOBAL EQUIPMENT CO INC	117301462	OH	04/13/2021	04/19/2021	MW	CX	288.80
AP 00473635	V600002385	GOPHER SPORT	IN30627	OH	04/13/2021	04/19/2021	MW	CX	2,601.14
AP 00473636	V600019168	GRANDVIEW R II SCHOOL DISTRICT	23590	OH	04/13/2021	04/22/2021	MW	CX	1,092.42
AP 00473637	V600013273	HADDOCK CORPORATION	00003956	OH	04/13/2021	04/20/2021	MW	CX	109,950.00
AP 00473638	V600004380	HARRIS STOWE STATE UNIVERSITY	12	OH	04/13/2021	05/03/2021	MW	CX	20.00
AP 00473639	V600005026	HEINEMANN	7301620	OH	04/13/2021	04/19/2021	MW	CX	3,527.31
AP 00473640	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3461355	OH	04/13/2021	04/19/2021	MW	CX	3,649.14
AP 00473641	V600019323	JACKSON STATE UNIVERSITY	20200909-00004	OH	04/13/2021	05/12/2021	MW	CX	200.00
AP 00473642	E100019340	JANESSA C NELSON	REIMB SHRM	OH	04/13/2021	04/15/2021	MW	CX	270.00
AP 00473643	V600015838	JOSTENS - DIPLOMAS	28638149	OH	04/13/2021	04/23/2021	MW	CX	45.61
AP 00473644	E100019263	KELLIE GOODE-LOCKLEY	REIMB EDPLUS	OH	04/13/2021	04/27/2021	MW	CX	75.00
AP 00473645	E100003825	KELLY MOORE	REIMB 031921	OH	04/13/2021	04/19/2021	MW	CX	83.62
AP 00473646	V600018180	LANGSTON UNIVERSITY	020121	OH	04/13/2021	04/27/2021	MW	CX	75.00
AP 00473647	V600011372	LEARNING A-Z	3503013	OH	04/13/2021	04/20/2021	MW	CX	432.00
AP 00473648	V600019053	LEARNING INNOVATION CATALYST L	886	OH	04/13/2021	04/30/2021	MW	CX	3,700.00
AP 00473649	V600003852	LEON'S UNIFORM COMPANY	521904	OH	04/13/2021	04/21/2021	MW	CX	756.59

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AP 00473650	V600017140	LOGO IT	91061	OH	04/13/2021	04/20/2021	MW	CX	2,532.63
AP 00473651	E100005038	LORI CRAIG	REIMB PARTY	OH	04/13/2021	04/20/2021	MW	CX	139.83
AP 00473652	V600011189	MALLINCKRODT SCHOOL	CHK 1039	OH	04/13/2021	04/30/2021	MW	CX	322.99
AP 00473653	V600001283	MARYVILLE UNIVERSITY ST LOUIS	69	OH	04/13/2021	04/26/2021	MW	CX	50.00
AP 00473654	V600011385	MASTER LOCKSCOM/HODGE PRODUCTS	0461866-IN	OH	04/13/2021	04/21/2021	MW	CX	989.00
AP 00473655	V600014733	MBA RESEARCH	81093	OH	04/13/2021	04/29/2021	MW	CX	950.00
AP 00473656	V600004763	MCKINLEY - CJA	CHK 1707	OH	04/13/2021	04/22/2021	MW	CX	473.52
AP 00473657	V600009221	MEHLVILLE SCHOOL DISTRICT	JAN-21	OH	04/13/2021	04/20/2021	MW	CX	3,094.76
AP 00473658	V600004345	METRO	386998	OH	04/13/2021	04/21/2021	MW	CX	546.00
AP 00473659	V600000679	METROPOLITAN ST LOUIS SEWER DI	253100	OH	04/13/2021	04/21/2021	MW	CX	74,007.25
AP 00473660	V600019156	MIDWEST COLLABORATIVE FOR CULT	OCT 2020	OH	04/13/2021	04/23/2021	MW	CX	2,691.00
AP 00473661	V600001320	MOASBO	040221	OH	04/13/2021	07/13/2021	MW	CX	3,025.00
AP 00473662	V600003951	MULLANPHY COMMUNITY SCHOOL	CHK 1581	OH	04/13/2021	04/30/2021	MW	CX	245.12
AP 00473663	V600003251	NATIONAL PROFESSIONAL RESOURCE	15134	OH	04/13/2021	04/21/2021	MW	CX	3,910.00
AP 00473664	V600015182	NATIONAL RESTAURANT ASSOC SOLU	16N6672549	OH	04/13/2021	04/20/2021	MW	CX	150.00
AP 00473665	V600004244	NORMANDY SCHOOL DISTRICT	JAN-21	OH	04/13/2021	04/23/2021	MW	CX	124.00
AP 00473666	V600003781	OAK HILL SCHOOL FUND	CHK 1079	OH	04/13/2021	05/03/2021	MW	CX	22.48
AP 00473667	V600004290	OLE TYME PRODUCE- INC	01385470	OH	04/13/2021	04/20/2021	MW	CX	182.17
AP 00473668	V600010558	PANERA BREAD/SAINT LOUIS BREAD	608021203648	OH	04/13/2021	04/19/2021	MW	CX	868.15
AP 00473669	E100018314	PARIS BATEMAN	REIMB EOY	OH	04/13/2021	04/16/2021	MW	CX	350.00
AP 00473670	V600009224	PATTONVILLE SCHOOL DISTRICT	DEC-20	OH	04/13/2021	04/30/2021	MW	CX	2,735.07
AP 00473671	V600001830	PEARSON	14140894	OH	04/13/2021	04/20/2021	MW	CX	4,483.92
AP 00473672	V600000444	POCKET NURSE	1188379-2	OH	04/13/2021	04/19/2021	MW	CX	1,435.50
AP 00473673	V600003340	POSITIVE PROMOTIONS	06704358	OH	04/13/2021	04/21/2021	MW	CX	4,393.12
AP 00473674	V600004544	POSTMASTER CITY OF ST LOUIS	HICKEY 4/12/21	OH	04/13/2021	07/21/2021	MW	CX	100.00
AP 00473675	V600004544	POSTMASTER CITY OF ST LOUIS	MONROE 4/7/21	OH	04/13/2021	04/20/2021	MW	CX	250.00
AP 00473676	V600001759	PROJECT ACCESS	828	OH	04/13/2021	05/03/2021	MW	CX	50.00
AP 00473677	V600009230	RITENOUR SCHOOL DISTRICT	JAN-21	OH	04/13/2021	04/20/2021	MW	CX	1,231.56
AP 00473678	E100006269	ROBERT B EVANS	REIMB PESI	OH	04/13/2021	04/27/2021	MW	CX	148.86
AP 00473679	V600019269	S.T.A.R. FOR EARLY CHILDHOOD E	001	OH	04/13/2021	04/28/2021	MW	CX	375.00
AP 00473680	V600010296	SADDLEBACK EDUCATIONAL INC	683198	OH	04/13/2021	04/21/2021	MW	CX	1,103.76
AP 00473681	V600001131	SCHOOL SPECIALTY LLC	308103730011	OH	04/13/2021	04/23/2021	MW	CX	39,899.76
AP 00473682	V600014798	SENTINEL EMERGENCY SOLUTIONS	642	OH	04/13/2021	04/20/2021	MW	CX	1,285.48
AP 00473683	V600014569	SHIRT KONG INC	64789	OH	04/13/2021	04/20/2021	MW	CX	311.25
AP 00473684	V600019326	SOCIETY FOR HUMAN RESOUC E MANA	C BUCKLEY	OH	04/13/2021	04/26/2021	MW	CX	320.00

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AP 00473685	V600016151	SOUTHERN ILLINOIS UNIVERSITY E	200046534	OH	04/13/2021	04/21/2021	MW	CX	325.00
AP 00473686	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	138-2021	OH	04/13/2021	05/27/2021	MW	CX	1,380.95
AP 00473687	V600018994	SPIRE MISSOURI INC	5522875466-MA	OH	04/13/2021	04/20/2021	MW	CX	294.72
AP 00473688	V600007283	ST LOUIS MAGAZINE	2021-53312	OH	04/13/2021	04/21/2021	MW	CX	2,975.00
AP 00473689	V600012041	ST LOUIS UNIVERSITY	2669	OH	04/13/2021	04/22/2021	MW	CX	100.00
AP 00473690	V600019066	STAPLES INC	3473806713	OH	04/13/2021	04/21/2021	MW	CX	1,190.77
AP 00473691	V600013289	STERLING COMPUTER PRODUCTS	139831	OH	04/13/2021	04/22/2021	MW	CX	215.00
AP 00473692	V600008116	STEVEN CARROLL	APRIL 2021	OH	04/13/2021	04/20/2021	MW	CX	6,500.00
AP 00473693	V600016664	SYMMETRY ENGERY SOLUTIONS LLC	10066784	OH	04/13/2021	04/19/2021	MW	CX	270,031.76
AP 00473694	V600001164	SYSCO ST LOUIS LLC	264435668	OH	04/13/2021	04/21/2021	MW	CX	1,069.97
AP 00473695	V600012798	TEACHER CREATED MATERIALS	2393743	OH	04/13/2021	04/21/2021	MW	CX	1,099.82
AP 00473696	V600011130	TEACHER DIRECT	INV/2021/3240	OH	04/13/2021	04/21/2021	MW	CX	186.78
AP 00473697	V600002368	TEACHER S DISCOVERY	165754	OH	04/13/2021	04/20/2021	MW	CX	250.20
AP 00473698	V600018899	TENNESSEE STATE UNIVERSITY	867	OH	04/13/2021	05/03/2021	MW	CX	350.00
AP 00473699	E100000056	TERRANCE BULLOCK	REIMB 4/11/21	OH	04/13/2021	04/16/2021	MW	CX	71.49
AP 00473700	V600007375	THE MARKERBOARD PEOPLE	246177	OH	04/13/2021	04/21/2021	MW	CX	2,250.00
AP 00473701	V600001748	THE MASTER TEACHER	116781809	OH	04/13/2021	04/19/2021	MW	CX	1,283.00
AP 00473702	V600016276	THE SAUNDERS CO LLC	10193	OH	04/13/2021	04/22/2021	MW	CX	4,155.58
AP 00473703	V600015257	THE TEACHERS LOUNGE	100357494	OH	04/13/2021	04/26/2021	MW	CX	801.37
AP 00473704	V600019324	THE UNIVERSITY OF MISSISSIPPI	1848	OH	04/13/2021	04/23/2021	MW	CX	175.00
AP 00473705	V600003399	TOLEDO PHYSICAL EDUCATION SUPP	292148B-00	OH	04/13/2021	05/06/2021	MW	CX	11.04
AP 00473706	V600011904	TRUMAN STATE UNIVERSITY	20210127-00007	OH	04/13/2021	05/06/2021	MW	CX	125.00
AP 00473707	V600005437	TSI GLOBAL COMPANIES	16434	OH	04/13/2021	04/19/2021	MW	CX	20,970.00
AP 00473708	V600014652	U & I RISE	1222021	OH	04/13/2021	04/20/2021	MW	CX	16,525.00
AP 00473709	V600002511	ULINE	132329863B	OH	04/13/2021	04/20/2021	MW	CX	266.73
AP 00473710	V600001308	UMB BANK NA	839931	OH	04/13/2021	04/29/2021	MW	CX	901.00
AP 00473711	V600003464	UNITED ART & EDUCATION	INV13446	OH	04/13/2021	04/19/2021	MW	CX	762.53
AP 00473712	V600010258	UNIV OF CENTRAL MISSOURI	2991	OH	04/13/2021	04/23/2021	MW	CX	150.00
AP 00473713	V600016090	UNIVERSITY OF MISSOUR-SCHOOL O	5843	OH	04/13/2021	04/19/2021	MW	CX	200.00
AP 00473714	V600001020	UNIVERSITY OF MO - COLUMBIA	5684	OH	04/13/2021	05/14/2021	MW	CX	150.00
AP 00473715	V600017650	US BANK CM 9690	6018365	OH	04/13/2021	04/20/2021	MW	CX	250.00
AP 00473716	V600011691	VALLEY PARK SCHOOL DISTRICT	JAN-21	OH	04/13/2021	05/05/2021	MW	CX	348.30
AP 00473717	E100000107	WANDA CLAY	REIMB 0219	OH	04/13/2021	04/27/2021	MW	CX	172.81
AP 00473718	V600000958	WENTZVILLE R-IV SCHOOL DISTRIC	FEB-21	OH	04/13/2021	04/26/2021	MW	CX	930.60
AP 00473719	V600019241	WISCONSIN CNT FOR EDUCATION PR	67944	OH	04/13/2021	04/27/2021	MW	CX	4,279.00

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AP 00473720	V600019242	WORLD LANGUAGE RESOURCES INC	114459	OH	04/13/2021	04/21/2021	MW	CX	3,725.75
AP 00473721	V600014794	WRIGHT EXPRESS FLEET SERVICES	70917813	OH	04/13/2021	04/20/2021	MW	CX	10,362.13
AP 00473722	V600015862	PANERA BREAD COMPANY	240Z6075A0489	OH	04/13/2021	04/30/2021	MW	CX	800.00
AP 00473723	P000010989	ADMINISTRATORS ASSOCIATION	1900340675	OH	04/16/2021	04/23/2021	MW	CX	1,540.00
AP 00473724	P600015102	AFT ST LOUIS LOCAL 420	1900340675	OH	04/16/2021	05/11/2021	MW	CX	57,595.80
AP 00473725	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340675	OH	04/16/2021	06/08/2021	MW	CX	702.50
AP 00473726	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340675	OH	04/16/2021	04/27/2021	MW	CX	750.00
AP 00473727	P600016748	BAILEY LAW FIRM LLC	1900340675	OH	04/16/2021	04/27/2021	MW	CX	87.78
AP 00473728	P600016927	BERMAN & RABIN PA	1900340675	OH	04/16/2021	04/28/2021	MW	CX	407.36
AP 00473729	P600011797	BLITT AND GAINES PC	1900340675	OH	04/16/2021	05/03/2021	MW	CX	190.55
AP 00473730	P600015955	BOARD OF ED - PIIP	1900340675	OH	04/16/2021	04/21/2021	MW	CX	40.00
AP 00473731	P000016095	BOARD OF EDUCATION - SALARY RE	1900340675	OH	04/16/2021	04/21/2021	MW	CX	614.00
AP 00473732	P600016909	BRIAN SCHIERDING LAW LLC	1900340675	OH	04/16/2021	04/30/2021	MW	CX	245.17
AP 00473733	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340675	OH	04/16/2021	04/27/2021	MW	CX	89.67
AP 00473734	P600017702	CHINNERY EVANS & NAIL PC	1900340675	OH	04/16/2021	05/03/2021	MW	CX	179.16
AP 00473735	P600004536	CIRCUIT CLERK	1900340675	OH	04/16/2021	04/28/2021	MW	CX	2,301.57
AP 00473736	P600016933	DIANA S DAUGHERTY	1900340675	OH	04/16/2021	04/27/2021	MW	CX	2,966.75
AP 00473737	P000029693	EMPLOYEE ESCROW SAVINGS	1900340675	OH	04/16/2021	04/21/2021	MW	CX	270,068.45
AP 00473738	P000029694	ESCROW FUND - FEDERAL TAXES	1900340675	OH	04/16/2021	04/21/2021	MW	CX	566,859.49
AP 00473739	P000033856	ESCROW FUND - RETIREMENT	1900340675	OH	04/16/2021	04/21/2021	MW	CX	1,318,156.52
AP 00473740	P600017613	FABER AND BRAND LLC	1900340675	OH	04/16/2021	04/28/2021	MW	CX	439.15
AP 00473741	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340675	OH	04/16/2021	04/23/2021	MW	CX	17,192.24
AP 00473742	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340675	OH	04/16/2021	05/11/2021	MW	CX	880.00
AP 00473743	P000031925	FOREST T JONES & CO	1900340675	OH	04/16/2021	05/04/2021	MW	CX	63.24
AP 00473744	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340675	OH	04/16/2021	04/29/2021	MW	CX	1,500.00
AP 00473745	P600017695	GAMACHE & MYERS PC	1900340675	OH	04/16/2021	04/28/2021	MW	CX	483.67
AP 00473746	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340675	OH	04/16/2021	04/29/2021	MW	CX	7,101.00
AP 00473747	P600015025	GREGORY FX DALY COLLECTOR	1900340675	OH	04/16/2021	05/12/2021	MW	CX	64,221.50
AP 00473748	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340675	OH	04/16/2021	04/27/2021	MW	CX	86.99
AP 00473749	P000041251	HORACE MANN EDUCATORS	1900340675	OH	04/16/2021	04/26/2021	MW	CX	1,982.50
AP 00473750	P600015260	ILIAC	1900340675	OH	04/16/2021	04/29/2021	MW	CX	50.00
AP 00473751	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340675	OH	04/16/2021	04/27/2021	MW	CX	1,842.28
AP 00473752	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340675	OH	04/16/2021	05/03/2021	MW	CX	180.83
AP 00473753	P000043860	INTERNAL REVENUE SERVICES	1900340675	OH	04/16/2021	04/27/2021	MW	CX	218.50
AP 00473754	P600014070	INTERNAL REVENUE SERVICE	1900340675	OH	04/16/2021	05/04/2021	MW	CX	100.00

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AP 00473755	P000033857	INTERNAL SERVICE FUND	1900340675	OH	04/16/2021	04/21/2021	MW	CX	211,941.95
AP 00473756	P600012033	KANSAS PAYMENT CENTER-	1900340675	OH	04/16/2021	05/05/2021	MW	CX	137.54
AP 00473757	P600016375	KEVIN W HARPER	1900340675	OH	04/16/2021	06/23/2021	MW	CX	342.35
AP 00473758	P600016973	LABORERS INTERNATIONAL UNION	1900340675	OH	04/16/2021	04/27/2021	MW	CX	1,885.00
AP 00473759	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340675	OH	04/16/2021		MW	IS	57,860.42
AP 00473760	P000056404	LINCOLN FINANCIAL GROUP	1900340675	OH	04/16/2021	04/26/2021	MW	CX	175.00
AP 00473761	P600016867	MCNEILE PAPPAS PC	1900340675	OH	04/16/2021	04/27/2021	MW	CX	202.64
AP 00473762	P000059942	METLIFE	1900340675	OH	04/16/2021	04/28/2021	MW	CX	705.00
AP 00473763	P000021142	METLIFE INSURANCE	1900340675	OH	04/16/2021	04/28/2021	MW	CX	825.09
AP 00473764	P600009574	MILLER AND STEENO PC	1900340675	OH	04/16/2021	04/26/2021	MW	CX	1,142.94
AP 00473765	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340675	OH	04/16/2021	04/27/2021	MW	CX	125.00
AP 00473766	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340675	OH	04/16/2021	04/21/2021	MW	CX	225,874.00
AP 00473767	P600015008	MITCHELL D JACOBS	1900340675	OH	04/16/2021	04/30/2021	MW	CX	65.11
AP 00473768	P000029910	NEA ST LOUIS	1900340675	OH	04/16/2021	04/29/2021	MW	CX	164.05
AP 00473769	P000064297	NEW YORK LIFE INSURANCE CO	1900340675	OH	04/16/2021	04/27/2021	MW	CX	12,521.00
AP 00473770	P600017491	NYS CHILD SUPPORT PROCESSING	1900340675	OH	04/16/2021	04/27/2021	MW	CX	168.63
AP 00473771	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340675	OH	04/16/2021	04/30/2021	MW	CX	3,597.77
AP 00473772	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340675	OH	04/16/2021	04/26/2021	MW	CX	627,350.41
AP 00473773	P000065403	RELIASTAR SERVICE CENTER	1900340675	OH	04/16/2021	04/28/2021	MW	CX	2,275.00
AP 00473774	P600017703	RESURGENCE LEGAL GROUP P C	1900340675	OH	04/16/2021	04/28/2021	MW	CX	249.42
AP 00473775	P000059479	RUSSELL C SIMON	1900340675	OH	04/16/2021	04/26/2021	MW	CX	623.33
AP 00473776	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340675	OH	04/16/2021	04/26/2021	MW	CX	575.00
AP 00473777	P600015600	SHER & SHABSIN PC	1900340675	OH	04/16/2021	04/29/2021	MW	CX	181.71
AP 00473778	P000081044	SLPS CELL PHONE ACCOUNT	1900340675	OH	04/16/2021	04/21/2021	MW	CX	225.00
AP 00473779	P600017711	SLPS ID BADGE REPLACEMENT	1900340675	OH	04/16/2021	04/21/2021	MW	CX	125.00
AP 00473780	P000029690	SOCIAL SECURITY TAX - FICA	1900340675	OH	04/16/2021	04/21/2021	MW	CX	1,089,127.36
AP 00473781	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340675	OH	04/16/2021	04/21/2021	MW	CX	1,649,249.97
AP 00473782	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340675	OH	04/16/2021	04/21/2021	MW	CX	5,950.09
AP 00473783	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340675	OH	04/16/2021	04/21/2021	MW	CX	70,302.95
AP 00473784	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340675	OH	04/16/2021	04/21/2021	MW	CX	27,729.17
AP 00473785	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340675	OH	04/16/2021	04/21/2021	MW	CX	10,702.84
AP 00473786	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340675	OH	04/16/2021	04/21/2021	MW	CX	55,205.53
AP 00473787	P000081043	STL BOE /PARKING	1900340675	OH	04/16/2021	04/21/2021	MW	CX	4,925.00
AP 00473788	P600017712	STL BOE DAMAGE EQUIPMENT	1900340675	OH	04/16/2021	04/21/2021	MW	CX	319.00
AP 00473789	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340675	OH	04/16/2021	04/27/2021	MW	CX	23.07

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AP 00473790	P600016939	THE BARTON LAW GROUP LLC	1900340675	OH	04/16/2021	05/04/2021	MW	CX	299.54
AP 00473791	P000029569	THE EQUITABLE	1900340675	OH	04/16/2021	04/26/2021	MW	CX	27,660.00
AP 00473792	P600017701	THE EQUITABLE 457B PLAN	1900340675	OH	04/16/2021	04/26/2021	MW	CX	1,000.00
AP 00473793	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340675	OH	04/16/2021	04/27/2021	MW	CX	525.00
AP 00473794	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340675	OH	04/16/2021	04/26/2021	MW	CX	9,970.00
AP 00473795	P600007943	TX CHILD SUPPORT SDU	1900340675	OH	04/16/2021	04/27/2021	MW	CX	466.60
AP 00473796	P600014326	UNITED STATES TREASURY	1900340675	OH	04/16/2021	05/05/2021	MW	CX	298.00
AP 00473797	P600016612	WILSON LAW LLC	1900340675	OH	04/16/2021	04/30/2021	MW	CX	135.41
AP 00473798	V600014222	ABBOTT EMS	935707	OH	04/21/2021	05/04/2021	MW	CX	1,430.44
AP 00473799	V600017585	ACTION BASED LEARNING	7588	OH	04/21/2021	04/28/2021	MW	CX	637.00
AP 00473800	V600000242	ADI - ST LOUIS SERVICES	WH14CR01	OH	04/21/2021	04/26/2021	MW	CX	993.95
AP 00473801	V600016947	ALL N ALL SUPPLIES	C0001204	OH	04/21/2021	05/05/2021	MW	CX	4,995.00
AP 00473802	V600014494	ALLIANCE CERTIFIED RESTORATION	1557	OH	04/21/2021	04/23/2021	MW	CX	17,793.44
AP 00473803	V600002817	AMERICAN BOILER AND MECHANICAL	100567171	OH	04/21/2021	04/26/2021	MW	CX	2,565.00
AP 00473804	V600001467	AMERICAN WATER TREATMENT INC	2021-696	OH	04/21/2021	04/30/2021	MW	CX	10,267.82
AP 00473805	V600014278	ANDERSON S	1778349	OH	04/21/2021	04/28/2021	MW	CX	870.55
AP 00473806	V600018824	APPLIED EDUCATIONAL SYSTEM	INV0030405	OH	04/21/2021	04/28/2021	MW	CX	599.00
AP 00473807	V600012545	AT&T MOBILITY	28729142883741	OH	04/21/2021	04/27/2021	MW	CX	26,882.10
AP 00473808	V600016677	ATHLETICARE SPORTS	SLPS03302021	OH	04/21/2021	04/26/2021	MW	CX	4,995.00
AP 00473809	V600003727	ATLAS SUPPLY CO INC	S1560553.001	OH	04/21/2021	04/27/2021	MW	CX	1,012.52
AP 00473810	V600017486	BD OF EDUCATION WORKER S COMP	4192021	OH	04/21/2021	04/23/2021	MW	CX	61,311.46
AP 00473811	V600013993	BELCAN INFOSERVICES	2726647	OH	04/21/2021	04/27/2021	MW	CX	3,746.74
AP 00473812	V600010984	BENNIE MOORE	5092	OH	04/21/2021	04/27/2021	MW	CX	128.00
AP 00473813	V600011890	BEST BUY STORES L P	5221101	OH	04/21/2021	04/26/2021	MW	CX	644.98
AP 00473814	V600015999	BLUEBIRD NETWORK LLC	36370	OH	04/21/2021	04/26/2021	MW	CX	3,250.00
AP 00473815	V600011143	BOARD OF ELECTION COMMISSIONER	SLPS 040621	OH	04/21/2021	04/23/2021	MW	CX	84,947.00
AP 00473816	V600019267	BRAINCHILD UNLIMITED INC	932	OH	04/21/2021	05/10/2021	MW	CX	3,519.95
AP 00473817	V600001385	BRAUER SUPPLY CO	1478351	OH	04/21/2021	04/26/2021	MW	CX	1,180.89
AP 00473818	V600001709	BSN SPORTS	912308499	OH	04/21/2021	04/27/2021	MW	CX	240.00
AP 00473819	V600006990	BUSCH SCHOOL	REIMB CHK	OH	04/21/2021	05/03/2021	MW	CX	487.42
AP 00473820	V600004825	CARR LANE VPA	CHK 1527	OH	04/21/2021	05/04/2021	MW	CX	196.08
AP 00473821	V600000407	CENGAGE LEARNING	73954543	OH	04/21/2021	04/28/2021	MW	CX	2,691.00
AP 00473822	V600018974	CENTURY ELEVATOR SERVICE & REP	15746	OH	04/21/2021	04/27/2021	MW	CX	20,185.18
AP 00473823	E100006769	CHAD ROONEY	CROONEY-REI	OH	04/21/2021	04/27/2021	MW	CX	161.32
AP 00473824	E100003084	CHARLES K BURTON	REIMB	OH	04/21/2021	04/27/2021	MW	CX	183.26

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AP 00473825	V600019348	CICERON BRYANT	5095	OH	04/21/2021	04/27/2021	MW	CX	64.00
AP 00473826	V600001162	CINTAS	4080639893	OH	04/21/2021	04/29/2021	MW	CX	497.13
AP 00473827	V600011353	CINTAS - FIRE PROTECTION	0D65634186	OH	04/21/2021	04/27/2021	MW	CX	560.63
AP 00473828	V600013764	CLAYTON SCHOOL DISTRICT	CLAYTONS219	OH	04/21/2021	05/07/2021	MW	CX	419.50
AP 00473829	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3141	OH	04/21/2021	04/26/2021	MW	CX	1,471.68
AP 00473830	V600016576	COMMERCIAL BATHWARES LC	28497	OH	04/21/2021	04/26/2021	MW	CX	1,824.02
AP 00473831	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0299993-IN	OH	04/21/2021	04/28/2021	MW	CX	4,365.39
AP 00473832	V600003834	COMPTON-DREW ILC SCHOOL FUND	CHK 1727	OH	04/21/2021	05/14/2021	MW	CX	110.95
AP 00473833	V600001084	CORPORATE SEASONINGS	11161	OH	04/21/2021	05/11/2021	MW	CX	750.00
AP 00473834	V600001569	CORWIN PRESS INC	549622KI	OH	04/21/2021	04/28/2021	MW	CX	845.12
AP 00473835	V600019275	CREATION GARDEN INC dba WHAT C	MAR 2021	OH	04/21/2021	04/28/2021	MW	CX	73,517.05
AP 00473836	V600003920	CRESCENT PLUMBING SUPPLY CO	595633	OH	04/21/2021	04/27/2021	MW	CX	33.80
AP 00473837	V600005215	CRESTLINE SPECIALTIES INC	4412934	OH	04/21/2021	04/28/2021	MW	CX	750.56
AP 00473838	V600004441	DATASPAN/STORAGE MEDIA SOLUTIO	42523829	OH	04/21/2021	05/18/2021	MW	CX	158.01
AP 00473839	V600005394	DELL COMPUTER CORPORATION	10479661222	OH	04/21/2021	04/27/2021	MW	CX	4,964.88
AP 00473840	V600014345	DELTA DENTAL OF MISSOURI	91860801 APR21	OH	04/21/2021	04/26/2021	MW	CX	119,768.34
AP 00473841	E100019315	DERRICK C MITCHELL	REIMB	OH	04/21/2021	04/23/2021	MW	CX	109.93
AP 00473842	V600018557	DISTRIST MISSOURI READING INIT	21-115-115-19	OH	04/21/2021	04/30/2021	MW	CX	700.00
AP 00473843	V600006734	DIVISION OF YOUTH SERVICES	1920LTEDBAL	OH	04/21/2021	05/04/2021	MW	CX	280,649.27
AP 00473844	V600013461	EASTBAY INC	1385996	OH	04/21/2021	04/29/2021	MW	CX	3,790.00
AP 00473845	V600016698	EJ WELCH CO INC	S9023064.001	OH	04/21/2021	06/02/2021	MW	CX	1,669.40
AP 00473846	V600013796	ENVIRONMENTAL CONSULTANTS LLC	11223	OH	04/21/2021	04/27/2021	MW	CX	51,180.00
AP 00473847	V600016584	EUDORA PATTERSON	5090	OH	04/21/2021	04/27/2021	MW	CX	64.00
AP 00473848	V600014490	EXPRESS SCRIPTS INC	41231431C	OH	04/21/2021	04/26/2021	MW	CX	1,074,925.34
AP 00473849	E100019304	FAITH C MINA	PERSPROP	OH	04/21/2021	04/27/2021	MW	CX	500.00
AP 00473850	V600015593	FASTENAL COMPANY	MOSL396702	OH	04/21/2021	04/27/2021	MW	CX	15.52
AP 00473851	V600009204	FERGUSON FLORISSANT SCHOOL DIS	SLPS 032021	OH	04/21/2021	05/07/2021	MW	CX	860.00
AP 00473852	V600007088	FOLLETT SCHOOL SOLUTIONS INC	869549F	OH	04/21/2021	04/27/2021	MW	CX	9,796.86
AP 00473853	V600016645	GATEWAY TREE CARE LLC	3847	OH	04/21/2021	04/27/2021	MW	CX	4,400.00
AP 00473854	V600003813	GENERAL CANDY CO	22751	OH	04/21/2021	04/28/2021	MW	CX	278.90
AP 00473855	V600019168	GRANDVIEW R II SCHOOL DISTRICT	23592	OH	04/21/2021	05/14/2021	MW	CX	6,008.31
AP 00473856	V600009836	GRANT THORNTON LLP	953689640	OH	04/21/2021	04/29/2021	MW	CX	1,347.11
AP 00473857	V600016661	GREATAMERICA FINANCIAL SERVICE	29043913	OH	04/21/2021	04/27/2021	MW	CX	485.39
AP 00473858	V600019336	GROOVELINE LLC	GL11570	OH	04/21/2021	04/26/2021	MW	CX	4,584.55
AP 00473859	V600000645	H & G SCHULTZ DOOR	750037	OH	04/21/2021	04/26/2021	MW	CX	55.00

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AP 00473860	V600013273	HADDOCK CORPORATION	00004013	OH	04/21/2021	04/29/2021	MW	CX	31,992.00
AP 00473861	V600002257	HAZELWOOD SCHOOL DISTRICT	CROSS	OH	04/21/2021	05/07/2021	MW	CX	612.00
AP 00473862	V600014220	HEGERTY PHONENIC AWARENESS	87150	OH	04/21/2021	05/14/2021	MW	CX	518.31
AP 00473863	V600005026	HEINEMANN	7307684	OH	04/21/2021	04/28/2021	MW	CX	1,275.00
AP 00473864	V600003885	HP PRODUCTS	0289611	OH	04/21/2021	04/28/2021	MW	CX	793.00
AP 00473865	V600014630	HUBER AND ASSOCIATES	CW172551-2331	OH	04/21/2021	04/27/2021	MW	CX	5,648.04
AP 00473866	V600019179	I PRINT STL	051	OH	04/21/2021	04/27/2021	MW	CX	2,165.00
AP 00473867	V600016609	IDEAL LANDSCAPE	21-53976	OH	04/21/2021	04/26/2021	MW	CX	45,758.42
AP 00473868	V600003691	IDN HOFFMAN ST LOUIS	9282077-01	OH	04/21/2021	05/03/2021	MW	CX	4,000.45
AP 00473869	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3461803	OH	04/21/2021	04/27/2021	MW	CX	2,920.24
AP 00473870	V600004400	INDUSTRIAL SOAP CO	14350004	OH	04/21/2021	04/26/2021	MW	CX	29,062.98
AP 00473871	V600009971	IPNS LLC	9504	OH	04/21/2021	04/29/2021	MW	CX	92,906.50
AP 00473872	V600015583	IXL LEARNING	S397732	OH	04/21/2021	05/03/2021	MW	CX	1,852.00
AP 00473873	V600009379	JAMES ZACH	5093	OH	04/21/2021	04/28/2021	MW	CX	128.00
AP 00473874	V600019223	JASMINE D EVANS PUBLIC RELATIO	120	OH	04/21/2021	04/28/2021	MW	CX	9,000.00
AP 00473875	V600001034	JEFFERSON CITY PUBLIC SCHOOLS	SLPS JAN 2021	OH	04/21/2021	04/30/2021	MW	CX	66.00
AP 00473876	V600003539	JONES SCHOOL SUPPLY CO INC	1796661	OH	04/21/2021	04/27/2021	MW	CX	361.20
AP 00473877	V600004843	JOS BECKER WALLPAPER & PAINT	49666	OH	04/21/2021	04/27/2021	MW	CX	1,603.67
AP 00473878	V600004401	JP BUSHNELL PACKING SUPPLY CO	123825	OH	04/21/2021	04/27/2021	MW	CX	196.88
AP 00473879	E100003452	KATE STEWART	REIMB	OH	04/21/2021	05/28/2021	MW	CX	43.85
AP 00473880	V600007639	KEITH WILLIAMS	5089	OH	04/21/2021	04/30/2021	MW	CX	128.00
AP 00473881	V600006766	KEITH WYATT	5088	OH	04/21/2021	05/05/2021	MW	CX	128.00
AP 00473882	V600000680	KENNARD CLASSICAL JR ACADEMY	REIMB CHK	OH	04/21/2021	04/30/2021	MW	CX	865.13
AP 00473883	V600010885	KOCH AIR	2332994	OH	04/21/2021	04/27/2021	MW	CX	1,231.00
AP 00473884	V600000098	LAKESHORE LEARNING MATERIALS	5068500321	OH	04/21/2021	04/28/2021	MW	CX	26,482.72
AP 00473885	V600017151	LAPALL WILSON	5091	OH	04/21/2021	04/27/2021	MW	CX	128.00
AP 00473886	V600011372	LEARNING A-Z	3544992	OH	04/21/2021	04/27/2021	MW	CX	2,280.00
AP 00473887	V600003486	LEARNING FORWARD	COMP	OH	04/21/2021	04/28/2021	MW	CX	159.00
AP 00473888	V600017262	LEARNING WITHOUT TEARS	INV104920	OH	04/21/2021	05/03/2021	MW	CX	263.67
AP 00473889	V600004498	LENSES UNLIMITED	91471	OH	04/21/2021	04/28/2021	MW	CX	113.60
AP 00473890	V600003852	LEON'S UNIFORM COMPANY	522711	OH	04/21/2021	04/28/2021	MW	CX	643.33
AP 00473891	V600003793	LEXINGTON SCHOOL PRINCIPAL	CHK 1427	OH	04/21/2021	05/05/2021	MW	CX	63.94
AP 00473892	E100002080	LISA M BROWN	REIMB LISA	OH	04/21/2021	04/30/2021	MW	CX	195.13
AP 00473893	E100005038	LORI CRAIG	REIMB LORI	OH	04/21/2021	04/28/2021	MW	CX	268.74
AP 00473894	V600005334	MARCO PRODUCTS INC	STL631	OH	04/21/2021	05/04/2021	MW	CX	96.35

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AP 00473895	V600017231	MARK JACKSON	5094	OH	04/21/2021	04/27/2021	MW	CX	64.00
AP 00473896	V600016607	MARK S PLUMBING PARTS	INV001937882	OH	04/21/2021	04/27/2021	MW	CX	1,132.25
AP 00473897	V600017002	MARQUETTE HIGH SCHOOL	MARQUETTE	OH	04/21/2021	05/13/2021	MW	CX	147.00
AP 00473898	V600008575	MATH TEACHERS PRESS INC	00048930	OH	04/21/2021	04/27/2021	MW	CX	984.50
AP 00473899	V600014562	MECHANICAL SOLUTIONS INC	SERSLPS-0001	OH	04/21/2021	05/24/2021	MW	CX	590.00
AP 00473900	V600009221	MEHLVILLE SCHOOL DISTRICT	FEB-21	OH	04/21/2021	04/28/2021	MW	CX	2,366.99
AP 00473901	V600003759	MIDWEST DRAIN EQUIPMENT COMPAN	36173	OH	04/21/2021	05/04/2021	MW	CX	428.80
AP 00473902	V600008940	MISSOURI STATE HS ACTIVITY	21-001547	OH	04/21/2021	05/04/2021	MW	CX	200.00
AP 00473903	V600001033	MISSOURI DEPT PUBLIC SAFETY	B21-5637	OH	04/21/2021	04/29/2021	MW	CX	200.00
AP 00473904	V600003951	MULLANPHY COMMUNITY SCHOOL	REIMB CHK	OH	04/21/2021	04/30/2021	MW	CX	108.13
AP 00473905	V600002641	NASCO	33634	OH	04/21/2021	04/27/2021	MW	CX	1,252.46
AP 00473906	V600003884	NATIONAL SALES CO	S1838293.001	OH	04/21/2021	04/29/2021	MW	CX	700.56
AP 00473907	V600004595	NEW MARKET HARDWARE CO	81294	OH	04/21/2021	04/26/2021	MW	CX	236.03
AP 00473908	V600019121	NEWCOM WIRELESS SERVICES LLC	5610	OH	04/21/2021	04/27/2021	MW	CX	31,900.00
AP 00473909	V600009222	NORMANDY SCHOOL COLLABORATIVE	1920LTE	OH	04/21/2021	05/07/2021	MW	CX	35,702.44
AP 00473910	V600004015	NU WAY CONCRETE FORMS INC	7470155	OH	04/21/2021	05/05/2021	MW	CX	752.00
AP 00473911	V600003781	OAK HILL SCHOOL FUND	CHK 1080	OH	04/21/2021	05/03/2021	MW	CX	354.50
AP 00473912	V600010887	OFFICE ESSENTIALS INC	CIV1425522	OH	04/21/2021	04/27/2021	MW	CX	27,302.44
AP 00473913	V600004430	PAVYER PRINTING MACHINE WORKS	230081	OH	04/21/2021	04/27/2021	MW	CX	575.64
AP 00473914	V600011070	PDK INTERNATIONAL	PDK-PHI	OH	04/21/2021	04/28/2021	MW	CX	99.00
AP 00473915	V600001830	PEARSON	REIMB CHK	OH	04/21/2021		MW	RV	3,185.51
AP 00473916	V600003340	POSITIVE PROMOTIONS	6655764B	OH	04/21/2021	05/04/2021	MW	CX	5,183.27
AP 00473917	V600004544	POSTMASTER CITY OF ST LOUIS	PI POSTAGE	OH	04/21/2021	04/26/2021	MW	CX	2,600.00
AP 00473918	V600004544	POSTMASTER CITY OF ST LOUIS	NANCE 4/14/21	OH	04/21/2021	05/04/2021	MW	CX	236.00
AP 00473919	V600004544	POSTMASTER CITY OF ST LOUIS	HERZOG 4/12	OH	04/21/2021	04/30/2021	MW	CX	100.00
AP 00473920	V600004544	POSTMASTER CITY OF ST LOUIS	LONG INT	OH	04/21/2021		MW	RV	350.00
AP 00473921	V600004544	POSTMASTER CITY OF ST LOUIS	MULLANPHY	OH	04/21/2021	04/30/2021	MW	CX	500.00
AP 00473922	V600004544	POSTMASTER CITY OF ST LOUIS	LEXINGTON	OH	04/21/2021	05/11/2021	MW	CX	116.00
AP 00473923	V600010713	PRAXAIR DISTRIBUTION	62507278	OH	04/21/2021	04/27/2021	MW	CX	121.13
AP 00473924	V600016466	PRESORT INC	64766	OH	04/21/2021	04/27/2021	MW	CX	3,421.63
AP 00473925	V600014534	QUESTAR ASSESSMENT INC	0023126	OH	04/21/2021	05/03/2021	MW	CX	19.80
AP 00473926	V600018247	QUILL LLC	15368104	OH	04/21/2021	04/28/2021	MW	CX	4,480.65
AP 00473927	V600017981	R & J SIGN CO INC	19268	OH	04/21/2021	04/26/2021	MW	CX	285.00
AP 00473928	V600005189	REALLY GOOD STUFF	7536310	OH	04/21/2021	04/26/2021	MW	CX	2,500.96
AP 00473929	V600016608	REPUBLIC SERVICES INC	0346-022248834	OH	04/21/2021	04/27/2021	MW	CX	20,998.33

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AP 00473930	V600005019	RICOH USA INC	34887151	OH	04/21/2021	04/26/2021	MW	CX	1,173.98
AP 00473931	V600009230	RITENOUR SCHOOL DISTRICT	FEB-21	OH	04/21/2021	04/27/2021	MW	CX	53,727.94
AP 00473932	V600016255	RIVER CITY LITHO	31488	OH	04/21/2021	04/27/2021	MW	CX	370.00
AP 00473933	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3109910	OH	04/21/2021	04/27/2021	MW	CX	4,138.00
AP 00473934	V600003862	SAINT LOUIS COMMUNITY COLLEGE	TUITION	OH	04/21/2021	04/27/2021	MW	CX	80,523.84
AP 00473935	V600001012	SCHOLASTIC INC	27002436	OH	04/21/2021	04/27/2021	MW	CX	440.91
AP 00473936	V600008480	SCHOLASTIC EDUCATION GROUP	M7071035	OH	04/21/2021	04/27/2021	MW	CX	235.62
AP 00473937	V600001131	SCHOOL SPECIALTY LLC	208127256292	OH	04/21/2021	04/28/2021	MW	CX	13,037.99
AP 00473938	V600000631	SHAW VPA ELEMENTARY	REIM CHK 1385	OH	04/21/2021	04/28/2021	MW	CX	357.00
AP 00473939	V600019002	SMB TECHNOLOGY SOLUTIONS LLC	1573	OH	04/21/2021	04/27/2021	MW	CX	9,165.00
AP 00473940	V600006985	SOLDAN HIGH SCHOOL	CHK 1508	OH	04/21/2021	04/27/2021	MW	CX	1,449.06
AP 00473941	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	99-2021	OH	04/21/2021	05/18/2021	MW	CX	2,069.10
AP 00473942	V600000908	SPORTSPRINT	360944	OH	04/21/2021	04/26/2021	MW	CX	700.00
AP 00473943	V600006621	SPRINGBOARD	SLPS JAN-MAR	OH	04/21/2021	04/28/2021	MW	CX	21,593.00
AP 00473944	V600019147	SPRINT COMMUNICATION COMPANY L	840833183-012	OH	04/21/2021	04/27/2021	MW	CX	91,960.00
AP 00473945	V600004810	ST LOUIS AUTO & TRUCK REPAIR	194788	OH	04/21/2021	04/30/2021	MW	CX	956.57
AP 00473946	V600010642	ST LOUIS BOILER SUPPLY CO	0530009-IN	OH	04/21/2021	04/26/2021	MW	CX	700.00
AP 00473947	V600000670	ST LOUIS ELECTRIC SUPPLY	S42309-00	OH	04/21/2021	04/26/2021	MW	CX	1,999.57
AP 00473948	V600004355	ST LOUIS PARKING COMPANY	647740	OH	04/21/2021	05/03/2021	MW	CX	11,669.21
AP 00473949	V600000773	ST LOUIS TROPHY & ENGRAVING CO	062868	OH	04/21/2021	04/29/2021	MW	CX	199.90
AP 00473950	V600016615	STARBEAM SUPPLY CO	404069SM	OH	04/21/2021	04/26/2021	MW	CX	940.50
AP 00473951	V600016636	STEPHENS FLOOR COVERING CO	092119	OH	04/21/2021	04/27/2021	MW	CX	1,202.00
AP 00473952	V600016663	SUPPLYWORKS	604318717	OH	04/21/2021	04/27/2021	MW	CX	45.68
AP 00473953	V600012798	TEACHER CREATED MATERIALS	2397741	OH	04/21/2021	04/28/2021	MW	CX	207.82
AP 00473954	V600000655	TECH ELECTRONICS INC	N000070999	OH	04/21/2021	04/26/2021	MW	CX	172.00
AP 00473955	V600016602	THE CEILING CENTER INC	312129	OH	04/21/2021	04/27/2021	MW	CX	511.10
AP 00473956	V600001748	THE MASTER TEACHER	116782144	OH	04/21/2021	04/26/2021	MW	CX	1,677.50
AP 00473957	V600016276	THE SAUNDERS CO LLC	10195	OH	04/21/2021	05/03/2021	MW	CX	610.00
AP 00473958	V600015257	THE TEACHERS LOUNGE	100359187	OH	04/21/2021	05/03/2021	MW	CX	1,774.50
AP 00473959	V600000709	TILE SOURCE	106559	OH	04/21/2021	04/27/2021	MW	CX	489.92
AP 00473960	V600008549	TONAS GRAPHICS	111464	OH	04/21/2021	05/26/2021	MW	CX	770.00
AP 00473961	V600002784	TRANE ST LOUIS	9868732	OH	04/21/2021	04/28/2021	MW	CX	5,589.73
AP 00473962	V600010612	TREMCO/WEATHERPROOFING TECHNOI	96188805	OH	04/21/2021	04/27/2021	MW	CX	86,804.93
AP 00473963	V600005437	TSI GLOBAL COMPANIES	16444	OH	04/21/2021	04/26/2021	MW	CX	70,234.17
AP 00473964	E100019006	TYLER ARCHER	REIMB	OH	04/21/2021	04/26/2021	MW	CX	163.21

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AP 00473965	V600019159	UNITED MEDCO INC	UMI49884189	OH	04/21/2021	04/28/2021	MW	CX	8,553.92
AP 00473966	V600003880	UNITED REFRIGERATION INC	78221298-00	OH	04/21/2021	04/26/2021	MW	CX	3,824.41
AP 00473967	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	FEB-21 UCITY	OH	04/21/2021	05/04/2021	MW	CX	132.00
AP 00473968	V600000269	US GAMES	912156385	OH	04/21/2021	04/27/2021	MW	CX	300.71
AP 00473969	V600011566	VISION BENEFITS OF AMERICA	1589527-158952	OH	04/21/2021	04/27/2021	MW	CX	10,250.77
AP 00473970	V600000797	WARNER COMMUNICATIONS CORP	312009797	OH	04/21/2021	04/27/2021	MW	CX	1,162.40
AP 00473971	V600000958	WENTZVILLE R-IV SCHOOL DISTRIC	1920LTE	OH	04/21/2021	05/05/2021	MW	CX	45,623.03
AP 00473972	V600015500	WINDSOR C-1 SCHOOL DISTRICT	CO-0168	OH	04/21/2021	05/17/2021	MW	CX	330.00
AP 00473973	V600005139	WORTHINGTON DIRECT INC	INV367144SLOO	OH	04/21/2021	04/27/2021	MW	CX	3,892.66
AP 00473974	V600005716	ZIA S CATERING COMPANY	2751	OH	04/21/2021	05/27/2021	MW	CX	310.50
AP 00473975	V600018914	HYPERION PARTNERS LLC dba SPRI	18241	OH	04/22/2021	04/27/2021	MW	CX	49,000.00
AP 00473976	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	21031036 MAR	OH	04/22/2021	04/29/2021	MW	CX	891,386.28
AP 00473977	V600019112	JACOB MCGILLICUDDY	MAR 16-31	OH	04/22/2021		MW	IS	1,302.00
AP 00473978	V600017534	CARLA ROSENE	REISSUE FEB20	OH	04/22/2021	05/10/2021	MW	CX	345.10
AP 00473979	V600019066	STAPLES INC	3461822367	OH	04/22/2021	05/04/2021	MW	CX	2,516.77
AP 00473980	V600019245	AMY ELIZABETH VENTURELLA	STIPEND JUNE	OH	04/27/2021	05/25/2021	MW	CX	550.00
AP 00473981	V600019247	ANGELA RAE BODELL	STISUMTRA	OH	04/27/2021		MW	RV	750.00
AP 00473982	V600016214	ANNA WILSON	STIPSUM JUN	OH	04/27/2021	06/07/2021	MW	CX	250.00
AP 00473983	V600017250	ARSENIA D TATE	STIPEND JUL	OH	04/27/2021	06/02/2021	MW	CX	50.00
AP 00473984	V600019246	AUDRALYNN ANN LEONARD	STISUMTR JUN	OH	04/27/2021	05/25/2021	MW	CX	500.00
AP 00473985	V600017701	BOB CYMBER	STISUMT JUN	OH	04/27/2021		MW	IS	250.00
AP 00473986	V600017298	CAILIN CAREL	STIP SUM JUL	OH	04/27/2021		MW	IS	50.00
AP 00473987	V600006677	CHRISTINE BURKE	STISUMTR JUN	OH	04/27/2021	06/29/2021	MW	CX	250.00
AP 00473988	V600019198	CHRISTINE STEPHENS	STISUMT JUN	OH	04/27/2021	06/21/2021	MW	CX	250.00
AP 00473989	V600019199	CLARE YOUNG	STISUMT JUN	OH	04/27/2021	05/25/2021	MW	CX	500.00
AP 00473990	V600019295	ELIZABETH KARAKO	STIPEND JUL	OH	04/27/2021	07/16/2021	MW	CX	50.00
AP 00473991	V600019248	ELIZABETH KIDDOO	STISUMT JUN	OH	04/27/2021	05/25/2021	MW	CX	500.00
AP 00473992	V600019296	ELIZABETH RECHITEN	STIP SMB JUL	OH	04/27/2021	05/26/2021	MW	CX	50.00
AP 00473993	V600019260	EMILY K.S. EDGELL	STISUMT JUNE	OH	04/27/2021		MW	IS	500.00
AP 00473994	V600017287	JENNIFER A RONSHAUSEN	JULY AUGUST	OH	04/27/2021	05/26/2021	MW	CX	125.00
AP 00473995	V600019197	JENNIFER SHEARER	STIP SMB JULY	OH	04/27/2021	06/03/2021	MW	CX	50.00
AP 00473996	V600019255	JENNIFER WORSHAM	STIP SMB JULY	OH	04/27/2021		MW	IS	50.00
AP 00473997	V600017243	KAREN J KUPPINGER	STIP SMB JULY	OH	04/27/2021	06/02/2021	MW	CX	50.00
AP 00473998	V600019244	KATHLEEN KOMOS	STISUMT JUN	OH	04/27/2021	05/25/2021	MW	CX	500.00
AP 00473999	V600019258	KATHRYN KIRNER	STIPEND JUN	OH	04/27/2021	06/04/2021	MW	CX	250.00

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AP 00474000	V600019256	KIMBERLY ACKERMAN	STISUMT JUN	OH	04/27/2021	06/16/2021	MW	CX	250.00
AP 00474001	V600019115	KRISTYN U NOLL	STISUMT JUN	OH	04/27/2021		MW	IS	500.00
AP 00474002	V600019251	MAGDALEN J BUCHMILLER	STISUMT JUN	OH	04/27/2021	05/25/2021	MW	CX	550.00
AP 00474003	V600019249	MAKENZIE C BERHORST	STISUMT JUN	OH	04/27/2021	05/27/2021	MW	CX	250.00
AP 00474004	V600019243	MARK MULLIGAN	STISUMT JUN	OH	04/27/2021	06/10/2021	MW	CX	250.00
AP 00474005	V600018956	MARY ANN SCHEIPETER	JULY AUG 2020	OH	04/27/2021	06/01/2021	MW	CX	125.00
AP 00474006	V600019257	MELINDA YAKLIN	STIPEND JUN	OH	04/27/2021		MW	IS	250.00
AP 00474007	V600017761	SAINT LOUIS COUNSELING	4-6-2021	OH	04/27/2021	05/24/2021	MW	CX	1,706.51
AP 00474008	V600019254	SAM STAHL	STISUMT JUN	OH	04/27/2021	06/01/2021	MW	CX	500.00
AP 00474009	V600019250	SARAH HENDERSON	STISUMT JUN	OH	04/27/2021	06/08/2021	MW	CX	250.00
AP 00474010	V600017246	SARAH KATHLEEN CLARK	STISUMT JUN	OH	04/27/2021	06/09/2021	MW	CX	250.00
AP 00474011	V600019297	Susan K Schorr	STIPEND JUL	OH	04/27/2021	05/28/2021	MW	CX	50.00
AP 00474012	V600006256	4IMPRINTS	8873572	OH	04/27/2021	05/03/2021	MW	CX	1,237.83
AP 00474013	V600000242	ADI - ST LOUIS SERVICES	WN32NY01	OH	04/27/2021	05/03/2021	MW	CX	24.98
AP 00474014	V600012166	ADOBE SYSTEMS INC	1383740160	OH	04/27/2021	05/03/2021	MW	CX	2,099.40
AP 00474015	V600014590	ADVANCE SECURITY & TECHNOLOGIE	7559	OH	04/27/2021	05/03/2021	MW	CX	10,263.34
AP 00474016	V600016947	ALL N ALL SUPPLIES	04/15/2021	OH	04/27/2021	05/10/2021	MW	CX	986.70
AP 00474017	V600014494	ALLIANCE CERTIFIED RESTORATION	1560	OH	04/27/2021	04/29/2021	MW	CX	20,225.30
AP 00474018	V600002817	AMERICAN BOILER AND MECHANICAL	100568851	OH	04/27/2021	05/03/2021	MW	CX	3,573.76
AP 00474019	V600009564	AMERICAN CULINARY FEDERATION	017329	OH	04/27/2021	05/05/2021	MW	CX	231.00
AP 00474020	V600001467	AMERICAN WATER TREATMENT INC	2021-1006	OH	04/27/2021	05/04/2021	MW	CX	2,789.91
AP 00474021	V600001774	APPLE INC	AE44211984SM	OH	04/27/2021	05/04/2021	MW	CX	7,489.00
AP 00474022	V600016848	ARAMARK UNIFORM SERVICE	2290062	OH	04/27/2021	05/03/2021	MW	CX	9,470.33
AP 00474023	V600017540	AT&T	30136159-MAR2	OH	04/27/2021	05/05/2021	MW	CX	43,463.98
AP 00474024	V600012545	AT&T MOBILITY	87638939841621	OH	04/27/2021	05/04/2021	MW	CX	558.75
AP 00474025	V600003727	ATLAS SUPPLY CO INC	S1561864.001	OH	04/27/2021	05/04/2021	MW	CX	2,146.38
AP 00474026	V600017895	AVANT ASSESSMENT	18340	OH	04/27/2021	05/14/2021	MW	CX	99.50
AP 00474027	V600017486	BD OF EDUCATION WORKER S COMP	04262021	OH	04/27/2021	04/29/2021	MW	CX	23,857.12
AP 00474028	V600013993	BELCAN INFOSERVICES	2729652	OH	04/27/2021	05/03/2021	MW	CX	7,421.48
AP 00474029	V600007817	BIEG PLUMBING COMPANY INC	211711	OH	04/27/2021	05/03/2021	MW	CX	47,034.00
AP 00474030	V600016707	BILINGUAL DICTONARIES INC	52737	OH	04/27/2021	05/10/2021	MW	CX	773.73
AP 00474031	V600006883	BLACKMORE AND GLUNT	INV000097260	OH	04/27/2021	05/03/2021	MW	CX	350.40
AP 00474032	V600009393	BLICK ART MATERIALS	6202887	OH	04/27/2021	05/03/2021	MW	CX	164.51
AP 00474033	V600001385	BRAUER SUPPLY CO	1480435	OH	04/27/2021	05/03/2021	MW	CX	476.32
AP 00474034	V600001709	BSN SPORTS	912460496	OH	04/27/2021	05/04/2021	MW	CX	519.00

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AP 00474035	V600017449	CAMBIAR EDUCATION	CAT20210100	OH	04/27/2021	05/06/2021	MW	CX	3,000.00
AP 00474036	V600003869	CEE KAY SUPPLY INC	CK4140990	OH	04/27/2021	05/04/2021	MW	CX	461.06
AP 00474037	V600001749	CHAMPION TEAMWEAR	101263867	OH	04/27/2021	05/04/2021	MW	CX	248.00
AP 00474038	E100003084	CHARLES K BURTON	REIMB 042221	OH	04/27/2021	05/18/2021	MW	CX	53.00
AP 00474039	E100006662	CHRISTOPHER MCDONALD	CMCDON-REI	OH	04/27/2021	05/24/2021	MW	CX	50.00
AP 00474040	V600014655	CITY MUSIC	M280061	OH	04/27/2021	05/04/2021	MW	CX	6,916.74
AP 00474041	V600016576	COMMERCIAL BATHWARES LC	28646	OH	04/27/2021	05/03/2021	MW	CX	358.43
AP 00474042	V600019003	COMMERCIAL VAN INTERIORS LLC	163102	OH	04/27/2021	05/03/2021	MW	CX	2,057.06
AP 00474043	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1013069299	OH	04/27/2021	05/07/2021	MW	CX	135.00
AP 00474044	V600003920	CRESCENT PLUMBING SUPPLY CO	596844	OH	04/27/2021	05/04/2021	MW	CX	419.56
AP 00474045	E100003617	CRYSTAL FORD GALE	PROP DAMAGE	OH	04/27/2021	04/29/2021	MW	CX	500.00
AP 00474046	V600016914	CUSTOMINK LLC	47413512	OH	04/27/2021	05/04/2021	MW	CX	560.16
AP 00474047	E100019226	DANIEL JACKSON	REIMB	OH	04/27/2021	05/04/2021	MW	CX	126.00
AP 00474048	V600019344	DATA MAKES THE DIFFERENCE LLC	25807	OH	04/27/2021	05/05/2021	MW	CX	834.40
AP 00474049	V600005394	DELL COMPUTER CORPORATION	10481703848	OH	04/27/2021	05/03/2021	MW	CX	61,743.89
AP 00474050	V600016162	DOWNTOWN MUSIC	040921	OH	04/27/2021	05/04/2021	MW	CX	440.00
AP 00474051	V600013461	EASTBAY INC	1381984	OH	04/27/2021	05/06/2021	MW	CX	2,760.00
AP 00474052	V600004225	EDUCATIONPLUS RESOURCES INC	INV34766	OH	04/27/2021	05/05/2021	MW	CX	49.00
AP 00474053	V600016698	EJ WELCH CO INC	S9066246.001	OH	04/27/2021	06/01/2021	MW	CX	1,101.35
AP 00474054	V600017655	ENTERCOM COMMUNICATIONS CORP	1736927-1	OH	04/27/2021	05/04/2021	MW	CX	9,304.10
AP 00474055	V600015593	FASTENAL COMPANY	MOSL396766	OH	04/27/2021	05/04/2021	MW	CX	68.92
AP 00474056	V600007088	FOLLETT SCHOOL SOLUTIONS INC	869552F	OH	04/27/2021	05/04/2021	MW	CX	35,493.05
AP 00474057	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	CHK 5710	OH	04/27/2021	05/04/2021	MW	CX	770.00
AP 00474058	V600016645	GATEWAY TREE CARE LLC	3866	OH	04/27/2021	05/04/2021	MW	CX	6,850.00
AP 00474059	V600002385	GOPHER SPORT	IN31765	OH	04/27/2021	05/04/2021	MW	CX	519.01
AP 00474060	V600007833	GRAINGER INC	9772015849	OH	04/27/2021	05/03/2021	MW	CX	3,416.08
AP 00474061	V600016403	GREATLAND	7487151	OH	04/27/2021	05/06/2021	MW	CX	7,595.00
AP 00474062	V600019313	GREENSTAY HOTEL & SUITES	4709	OH	04/27/2021	05/19/2021	MW	CX	3,343.63
AP 00474063	P600015025	GREGORY FX DALY COLLECTOR	033121W10	OH	04/27/2021	05/10/2021	MW	CX	47.06
AP 00474064	V600009407	HOLT ELECTRICAL SUPPLIES INC	S1434293.001	OH	04/27/2021	05/04/2021	MW	CX	327.37
AP 00474065	V600014630	HUBER AND ASSOCIATES	CW172749	OH	04/27/2021	05/03/2021	MW	CX	5,875.00
AP 00474066	V600015972	ID WHOLESALE	INV6543529	OH	04/27/2021	05/07/2021	MW	CX	269.09
AP 00474067	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3464513	OH	04/27/2021	04/30/2021	MW	CX	1,217.38
AP 00474068	V600004400	INDUSTRIAL SOAP CO	1353380	OH	04/27/2021	05/03/2021	MW	CX	2,519.86
AP 00474069	V600017015	ITSAVVY LLC	01260375	OH	04/27/2021	05/04/2021	MW	CX	916.00

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AP 00474070	V600015583	IXL LEARNING	S397780	OH	04/27/2021	05/10/2021	MW	CX	149.00
AP 00474071	E100001787	JEANINE ZITTA	REIMB	OH	04/27/2021	04/30/2021	MW	CX	321.44
AP 00474072	V600001291	JOHNSON CONTROLS INC	9106971001	OH	04/27/2021	05/03/2021	MW	CX	316.98
AP 00474073	V600004843	JOS BECKER WALLPAPER & PAINT	49661	OH	04/27/2021	05/06/2021	MW	CX	158.86
AP 00474074	V600018461	JOYCE M ROBERTS	MILEAGE	OH	04/27/2021	04/29/2021	MW	CX	147.32
AP 00474075	V600004401	JP BUSHNELL PACKING SUPPLY CO	123925	OH	04/27/2021	05/04/2021	MW	CX	377.86
AP 00474076	V600000680	KENNARD CLASSICAL JR ACADEMY	CHK 1066	OH	04/27/2021	06/15/2021	MW	CX	47.51
AP 00474077	V600001144	KOPYTEK INC	346577	OH	04/27/2021	05/04/2021	MW	CX	3,408.65
AP 00474078	V600000098	LAKESHORE LEARNING MATERIALS	4909380321	OH	04/27/2021	05/04/2021	MW	CX	770.59
AP 00474079	V600004592	LEFT BANK BOOKS	50003260M	OH	04/27/2021	05/07/2021	MW	CX	387.50
AP 00474080	V600003852	LEON'S UNIFORM COMPANY	521904-01	OH	04/27/2021	05/04/2021	MW	CX	208.00
AP 00474081	E100003122	LESLIE A BONNER	REIMB 030821	OH	04/27/2021	05/11/2021	MW	CX	70.71
AP 00474082	V600014110	LEVIN S	28116	OH	04/27/2021	05/04/2021	MW	CX	278.00
AP 00474083	P600012094	LIFE INSURANCE CO OF NORTH AME	APRIL 2021	OH	04/27/2021	05/04/2021	MW	CX	47,726.86
AP 00474084	E100002080	LISA M BROWN	REIMB 040621	OH	04/27/2021	04/30/2021	MW	CX	66.57
AP 00474085	V600008980	MALAWI AQUATICS	COMPTON	OH	04/27/2021	05/10/2021	MW	CX	2,400.00
AP 00474086	V600019325	MARIANNA INDUSTRIES INC	001-056036-21	OH	04/27/2021	05/04/2021	MW	CX	599.89
AP 00474087	V600004457	MARKETING IDEAS	P0016331	OH	04/27/2021	05/14/2021	MW	CX	2,003.36
AP 00474088	E100019161	MARQUETTA POWELL	REIMB LICENS	OH	04/27/2021	05/11/2021	MW	CX	85.00
AP 00474089	V600019229	MEDPRO WASTE DISPOSAL LLC	451122	OH	04/27/2021	05/04/2021	MW	CX	5,640.00
AP 00474090	V600000647	MILBRADT LAWN EQUIPMENT COMPAN	973051	OH	04/27/2021	05/10/2021	MW	CX	370.57
AP 00474091	V600009315	MISSOURI SCHOOL BOARDS ASSOC	Q92594	OH	04/27/2021	05/04/2021	MW	CX	404.55
AP 00474092	E100003797	MYRA PENDLETON	REIMB 042221	OH	04/27/2021	05/04/2021	MW	CX	124.11
AP 00474093	V600003884	NATIONAL SALES CO	S1840184.001	OH	04/27/2021	05/03/2021	MW	CX	2,655.42
AP 00474094	V600004595	NEW MARKET HARDWARE CO	81395	OH	04/27/2021	05/03/2021	MW	CX	115.34
AP 00474095	V600004247	NORTHWEST ACADEMY	CHK 1117	OH	04/27/2021	05/06/2021	MW	CX	181.99
AP 00474096	V600003781	OAK HILL SCHOOL FUND	CHK 1083	OH	04/27/2021	05/03/2021	MW	CX	447.76
AP 00474097	V600011309	OFFICE DEPOT	167669421001	OH	04/27/2021	05/11/2021	MW	CX	3,571.28
AP 00474098	V600010887	OFFICE ESSENTIALS INC	CIV1440363	OH	04/27/2021	05/03/2021	MW	CX	20,847.58
AP 00474099	V600001702	ORIENTAL TRADING CO INC	709114471-01	OH	04/27/2021	05/04/2021	MW	CX	2,883.03
AP 00474100	E100005359	PAULA BODDIE	REIMB 031921	OH	04/27/2021	05/10/2021	MW	CX	210.00
AP 00474101	V600004768	PEABODY SCHOOL	CHK 533	OH	04/27/2021	05/10/2021	MW	CX	103.06
AP 00474102	V600011917	PLUMBERS SUPPLY	2293560	OH	04/27/2021	05/04/2021	MW	CX	373.43
AP 00474103	V600003340	POSITIVE PROMOTIONS	06712982	OH	04/27/2021	05/13/2021	MW	CX	543.46
AP 00474104	V600017125	PRESTON ART GLASS STUDIO	601275	OH	04/27/2021	05/11/2021	MW	CX	215.60

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AP 00474105	V600005019	RICOH USA INC	9028861277	OH	04/27/2021	05/03/2021	MW	CX	23,729.41
AP 00474106	V600018626	RIVERSIDE INSIGHTS	34217	OH	04/27/2021	05/13/2021	MW	CX	812.00
AP 00474107	E100019225	RUNIKA PALMER	REIMB FEES	OH	04/27/2021	05/04/2021	MW	CX	110.00
AP 00474108	V600001131	SCHOOL SPECIALTY LLC	308103735911	OH	04/27/2021	05/05/2021	MW	CX	15,859.50
AP 00474109	V600019169	SCHOOLMINT INC	INV-4131	OH	04/27/2021	05/05/2021	MW	CX	5,750.00
AP 00474110	E100019342	SHAMEIKA WILLIAMS	REIMB 3/30	OH	04/27/2021	04/29/2021	MW	CX	11.99
AP 00474111	V600016942	SIX FLAGS ST LOUIS	20213140	OH	04/27/2021	05/11/2021	MW	CX	989.79
AP 00474112	V600006985	SOLDAN HIGH SCHOOL	CHK 1512	OH	04/27/2021	05/06/2021	MW	CX	1,580.95
AP 00474113	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	CHK 1715	OH	04/27/2021		MW	RV	2,184.14
AP 00474114	V600000908	SPORTSPRINT	360603	OH	04/27/2021	05/05/2021	MW	CX	2,000.00
AP 00474115	V600010642	ST LOUIS BOILER SUPPLY CO	0531427-IN	OH	04/27/2021	05/03/2021	MW	CX	1,704.06
AP 00474116	V600000670	ST LOUIS ELECTRIC SUPPLY	S60534-00	OH	04/27/2021	05/04/2021	MW	CX	3,512.03
AP 00474117	V600016615	STARBEAM SUPPLY CO	405427	OH	04/27/2021	05/04/2021	MW	CX	374.50
AP 00474118	V600016771	SUNBELT RENTALS INC	111933889-0001	OH	04/27/2021	06/07/2021	MW	CX	779.29
AP 00474119	V600016663	SUPPLYWORKS	612219006	OH	04/27/2021	05/04/2021	MW	CX	66.78
AP 00474120	V600011130	TEACHER DIRECT	INV/2021/6602	OH	04/27/2021	05/04/2021	MW	CX	891.66
AP 00474121	V600016602	THE CEILING CENTER INC	312178	OH	04/27/2021	05/03/2021	MW	CX	41.41
AP 00474122	V600016276	THE SAUNDERS CO LLC	10217	OH	04/27/2021	05/12/2021	MW	CX	976.28
AP 00474123	V600015257	THE TEACHERS LOUNGE	100358217	OH	04/27/2021	05/10/2021	MW	CX	78.99
AP 00474124	V600017382	THE TRUE TRIFECTA	041221	OH	04/27/2021	05/10/2021	MW	CX	510.00
AP 00474125	V600012812	THOMECZEK & BRINK LLC	12341	OH	04/27/2021	05/04/2021	MW	CX	2,597.00
AP 00474126	V600006901	TMI Aftermarket Solutions Grou	5080CM	OH	04/27/2021	05/03/2021	MW	CX	974.12
AP 00474127	V600003399	TOLEDO PHYSICAL EDUCATION SUPP	292148-00	OH	04/27/2021	05/06/2021	MW	CX	68.99
AP 00474128	V600002784	TRANE ST LOUIS	9928161	OH	04/27/2021	05/04/2021	MW	CX	1,904.00
AP 00474129	V600005437	TSI GLOBAL COMPANIES	16555	OH	04/27/2021	05/04/2021	MW	CX	20,526.86
AP 00474130	V600019333	UHURU LIFESTYLES LLC	562	OH	04/27/2021	05/26/2021	MW	CX	350.00
AP 00474131	V600011514	UNITED HEALTHCARE INS CO	808991714067	OH	04/27/2021	05/10/2021	MW	CX	2,380,915.49
AP 00474132	V600003880	UNITED REFRIGERATION INC	78348173-00	OH	04/27/2021	05/03/2021	MW	CX	2,421.71
AP 00474133	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	SLPS METRO	OH	04/27/2021	05/11/2021	MW	CX	513.00
AP 00474134	V600019201	URBAN LEAGUE OF METROPOLITAN S	3/1-3/31/2021	OH	04/27/2021	05/05/2021	MW	CX	33,457.09
AP 00474135	V600017581	UTS PROMOS	MHS-121820	OH	04/27/2021	05/10/2021	MW	CX	595.00
AP 00474136	V600004645	VASHON HIGH SCHOOL PRINCIPAL	CHK 1641	OH	04/27/2021	05/24/2021	MW	CX	3,136.11
AP 00474137	V600017841	VILLA LIGHTING SUPPLY INC	S2720490.001	OH	04/27/2021	05/05/2021	MW	CX	206.00
AP 00474138	V600008463	WOODBURN PRESS LTD	15481	OH	04/27/2021	05/07/2021	MW	CX	1,093.82
AP 00474139	V600002882	WORLD PRESS	21-15901	OH	04/27/2021	05/06/2021	MW	CX	669.30

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AP 00474140	V600010981	WORLDPOINT ECC	421023730	OH	04/27/2021	05/04/2021	MW	CX	328.61
AP 00474141	V600007581	YORK INTERNATIONAL CORPORATION	9812024-00	OH	04/27/2021	05/04/2021	MW	CX	1,259.00
AP 00474142	P000010989	ADMINISTRATORS ASSOCIATION	1900340677	OH	04/30/2021	05/11/2021	MW	CX	1,365.00
AP 00474143	P600015102	AFT ST LOUIS LOCAL 420	1900340677	OH	04/30/2021	05/11/2021	MW	CX	57,009.60
AP 00474144	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340677	OH	04/30/2021	06/08/2021	MW	CX	731.50
AP 00474145	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340677	OH	04/30/2021	05/10/2021	MW	CX	400.00
AP 00474146	P600016748	BAILEY LAW FIRM LLC	1900340677	OH	04/30/2021	05/11/2021	MW	CX	87.78
AP 00474147	P600016927	BERMAN & RABIN PA	1900340677	OH	04/30/2021	05/12/2021	MW	CX	381.80
AP 00474148	P600011797	BLITT AND GAINES PC	1900340677	OH	04/30/2021	05/14/2021	MW	CX	190.55
AP 00474149	P600015955	BOARD OF ED - PIIP	1900340677	OH	04/30/2021	05/03/2021	MW	CX	200.00
AP 00474150	P000016095	BOARD OF EDUCATION - SALARY RE	1900340677	OH	04/30/2021	05/03/2021	MW	CX	614.00
AP 00474151	P600016909	BRIAN SCHIERDING LAW LLC	1900340677	OH	04/30/2021	05/12/2021	MW	CX	87.67
AP 00474152	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340677	OH	04/30/2021	05/10/2021	MW	CX	89.67
AP 00474153	P600013721	CALIFORNIA STATE DISBURSEMENT	1900340677	OH	04/30/2021	05/18/2021	MW	CX	157.50
AP 00474154	P600017702	CHINNERY EVANS & NAIL PC	1900340677	OH	04/30/2021	05/13/2021	MW	CX	171.56
AP 00474155	P600004536	CIRCUIT CLERK	1900340677	OH	04/30/2021	05/12/2021	MW	CX	2,105.88
AP 00474156	P600016933	DIANA S DAUGHERTY	1900340677	OH	04/30/2021	05/10/2021	MW	CX	2,966.74
AP 00474157	P000029693	EMPLOYEE ESCROW SAVINGS	1900340677	OH	04/30/2021	05/03/2021	MW	CX	267,906.45
AP 00474158	P000029694	ESCROW FUND - FEDERAL TAXES	1900340677	OH	04/30/2021	05/03/2021	MW	CX	607,674.97
AP 00474159	P000033856	ESCROW FUND - RETIREMENT	1900340677	OH	04/30/2021	05/03/2021	MW	CX	1,289,342.17
AP 00474160	P600017613	FABER AND BRAND LLC	1900340677	OH	04/30/2021	05/10/2021	MW	CX	374.31
AP 00474161	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340677	OH	04/30/2021	05/04/2021	MW	CX	16,671.62
AP 00474162	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340677	OH	04/30/2021	05/12/2021	MW	CX	840.00
AP 00474163	P000031925	FOREST T JONES & CO	1900340677	OH	04/30/2021	05/12/2021	MW	CX	42.89
AP 00474164	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340677	OH	04/30/2021	05/11/2021	MW	CX	1,425.00
AP 00474165	P600017695	GAMACHE & MYERS PC	1900340677	OH	04/30/2021	05/11/2021	MW	CX	483.67
AP 00474166	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340677	OH	04/30/2021	05/11/2021	MW	CX	6,983.50
AP 00474167	P600015025	GREGORY FX DALY COLLECTOR	1900340677	OH	04/30/2021	05/12/2021	MW	CX	66,616.68
AP 00474168	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340677	OH	04/30/2021	05/11/2021	MW	CX	86.99
AP 00474169	P000041251	HORACE MANN EDUCATORS	1900340677	OH	04/30/2021	05/07/2021	MW	CX	1,482.50
AP 00474170	P600015260	ILIAC	1900340677	OH	04/30/2021	05/11/2021	MW	CX	50.00
AP 00474171	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340677	OH	04/30/2021	05/07/2021	MW	CX	1,905.66
AP 00474172	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340677	OH	04/30/2021	05/13/2021	MW	CX	180.83
AP 00474173	P000043860	INTERNAL REVENUE SERVICES	1900340677	OH	04/30/2021	05/12/2021	MW	CX	218.50
AP 00474174	P600014070	INTERNAL REVENUE SERVICE	1900340677	OH	04/30/2021	05/14/2021	MW	CX	100.00

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AP 00474175	P000033857	INTERNAL SERVICE FUND	1900340677	OH	04/30/2021	05/03/2021	MW	CX	217,948.74
AP 00474176	P600012033	KANSAS PAYMENT CENTER-	1900340677	OH	04/30/2021	05/10/2021	MW	CX	137.54
AP 00474177	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340677	OH	04/30/2021		MW	IS	50,663.40
AP 00474178	P000056404	LINCOLN FINANCIAL GROUP	1900340677	OH	04/30/2021	05/10/2021	MW	CX	75.00
AP 00474179	P600016867	MCNEILE PAPPAS PC	1900340677	OH	04/30/2021	05/10/2021	MW	CX	136.63
AP 00474180	P000059942	METLIFE	1900340677	OH	04/30/2021	05/10/2021	MW	CX	705.00
AP 00474181	P000021142	METLIFE INSURANCE	1900340677	OH	04/30/2021	05/10/2021	MW	CX	745.09
AP 00474182	P600009574	MILLER AND STEENO PC	1900340677	OH	04/30/2021	05/10/2021	MW	CX	1,391.57
AP 00474183	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340677	OH	04/30/2021	05/10/2021	MW	CX	125.00
AP 00474184	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340677	OH	04/30/2021	05/04/2021	MW	CX	239,828.00
AP 00474185	P000029910	NEA ST LOUIS	1900340677	OH	04/30/2021	05/13/2021	MW	CX	155.91
AP 00474186	P000064297	NEW YORK LIFE INSURANCE CO	1900340677	OH	04/30/2021	05/10/2021	MW	CX	10,053.00
AP 00474187	P600017491	NYS CHILD SUPPORT PROCESSING	1900340677	OH	04/30/2021	05/11/2021	MW	CX	168.63
AP 00474188	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340677	OH	04/30/2021	05/12/2021	MW	CX	4,015.23
AP 00474189	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340677	OH	04/30/2021	05/05/2021	MW	CX	613,555.52
AP 00474190	P000065403	RELIASTAR SERVICE CENTER	1900340677	OH	04/30/2021	05/11/2021	MW	CX	775.00
AP 00474191	P600017703	RESURGENCE LEGAL GROUP P C	1900340677	OH	04/30/2021	05/11/2021	MW	CX	249.42
AP 00474192	P000059479	RUSSELL C SIMON	1900340677	OH	04/30/2021	05/10/2021	MW	CX	623.34
AP 00474193	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340677	OH	04/30/2021	05/13/2021	MW	CX	575.00
AP 00474194	P600015600	SHER & SHABSIN PC	1900340677	OH	04/30/2021	05/10/2021	MW	CX	181.32
AP 00474195	P000081044	SLPS CELL PHONE ACCOUNT	1900340677	OH	04/30/2021	05/03/2021	MW	CX	86.00
AP 00474196	P600017711	SLPS ID BADGE REPLACEMENT	1900340677	OH	04/30/2021	05/03/2021	MW	CX	45.00
AP 00474197	P000029690	SOCIAL SECURITY TAX - FICA	1900340677	OH	04/30/2021	05/03/2021	MW	CX	1,122,390.80
AP 00474198	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340677	OH	04/30/2021	05/03/2021	MW	CX	1,454,393.81
AP 00474199	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340677	OH	04/30/2021	05/03/2021	MW	CX	5,217.25
AP 00474200	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340677	OH	04/30/2021	05/03/2021	MW	CX	62,351.31
AP 00474201	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340677	OH	04/30/2021	05/03/2021	MW	CX	23,728.09
AP 00474202	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340677	OH	04/30/2021	05/03/2021	MW	CX	9,143.51
AP 00474203	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340677	OH	04/30/2021	05/03/2021	MW	CX	38,391.45
AP 00474204	P000081043	STL BOE /PARKING	1900340677	OH	04/30/2021	05/03/2021	MW	CX	125.00
AP 00474205	P600017712	STL BOE DAMAGE EQUIPMENT	1900340677	OH	04/30/2021	05/03/2021	MW	CX	225.00
AP 00474206	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340677	OH	04/30/2021	05/10/2021	MW	CX	23.07
AP 00474207	P600016939	THE BARTON LAW GROUP LLC	1900340677	OH	04/30/2021	05/18/2021	MW	CX	291.47
AP 00474208	P000029569	THE EQUITABLE	1900340677	OH	04/30/2021	05/10/2021	MW	CX	25,125.00
AP 00474209	P600017701	THE EQUITABLE 457B PLAN	1900340677	OH	04/30/2021	05/04/2021	MW	CX	1,000.00

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AP 00474210	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340677	OH	04/30/2021	05/11/2021	MW	CX	500.00
AP 00474211	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340677	OH	04/30/2021	05/10/2021	MW	CX	9,685.00
AP 00474212	P600007943	TX CHILD SUPPORT SDU	1900340677	OH	04/30/2021	05/10/2021	MW	CX	466.60
AP 00474213	P600014326	UNITED STATES TREASURY	1900340677	OH	04/30/2021	05/17/2021	MW	CX	298.00
AP 00474214	P600016612	WILSON LAW LLC	1900340677	OH	04/30/2021	05/17/2021	MW	CX	135.41
AP 00474215	V600017691	JENNIFER CARROLL	STIPENDJUL20	OH	05/03/2021	05/26/2021	MW	CX	225.00
AP 00474216	V600017400	JOSEPH MURRAY HILL	REIMB	OH	05/03/2021	06/07/2021	MW	CX	11,628.00
AP 00474217	V600019350	K12ITC & CIVIC ITC	15712B	OH	05/03/2021	05/14/2021	MW	CX	1,017.66
AP 00474218	V600017814	A. BEST TAXI SERVICE LLC	CO-SLPS202104	OH	05/05/2021	05/07/2021	MW	CX	24,986.20
AP 00474219	V600003537	ACCUTRAIN CORPORATION DBA DEVE	9109	OH	05/05/2021	05/11/2021	MW	CX	507.00
AP 00474220	V600010181	ACT INC	1251588	OH	05/05/2021	05/11/2021	MW	CX	120.00
AP 00474221	V600001220	AMEREN MISSOURI	AMEREN0321	OH	05/05/2021	05/11/2021	MW	CX	314,712.78
AP 00474222	V600011766	APPLE COMPUTER INC	AE43272668	OH	05/05/2021	05/11/2021	MW	CX	52,480.00
AP 00474223	V600001774	APPLE INC	AE43996051	OH	05/05/2021	05/11/2021	MW	CX	84,350.00
AP 00474224	E100018273	ASHLEY M CHESTNUT	REIMB 042221	OH	05/05/2021	05/07/2021	MW	CX	238.86
AP 00474225	V600017486	BD OF EDUCATION WORKER S COMP	05032021	OH	05/05/2021	05/06/2021	MW	CX	52,196.00
AP 00474226	V600005284	BECKER S SCHOOL SUPPLIES	1726788-IN	OH	05/05/2021	05/11/2021	MW	CX	3,183.71
AP 00474227	V600016959	BIG RIVER RACE MANAGEMENT	2697	OH	05/05/2021	05/12/2021	MW	CX	2,000.00
AP 00474228	V600009393	BLICK ART MATERIALS	6305319	OH	05/05/2021	05/10/2021	MW	CX	1,419.91
AP 00474229	V600001709	BSN SPORTS	Q7085293	OH	05/05/2021	05/11/2021	MW	CX	11,130.60
AP 00474230	V600004655	CENTRAL VISUAL & PERFORMING AR	REIMB-CK2287	OH	05/05/2021	05/07/2021	MW	CX	2,431.89
AP 00474231	E100003084	CHARLES K BURTON	REIMB 042721	OH	05/05/2021	05/18/2021	MW	CX	30.00
AP 00474232	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMB-CK1732	OH	05/05/2021	05/14/2021	MW	CX	540.54
AP 00474233	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1013094314	OH	05/05/2021	05/21/2021	MW	CX	149.50
AP 00474234	E100019346	DANA HARRIS-GIPSON	REIMB 041521	OH	05/05/2021	05/07/2021	MW	CX	289.44
AP 00474235	V600005394	DELL COMPUTER CORPORATION	10483166986	OH	05/05/2021	05/11/2021	MW	CX	44,403.08
AP 00474236	V600004225	EDUCATIONPLUS RESOURCES INC	INV35056	OH	05/05/2021	05/18/2021	MW	CX	400.00
AP 00474237	V600017381	EYESEEME LLC	104434	OH	05/05/2021	05/17/2021	MW	CX	689.22
AP 00474238	V600004273	FIRST STUDENT INC	7014-C-278747	OH	05/05/2021	05/10/2021	MW	CX	2,639.51
AP 00474239	V600019349	FISCHERS PRO LINE SPORTS	4202141	OH	05/05/2021	05/11/2021	MW	CX	320.00
AP 00474240	V600006888	FITNESS FINDERS	INV6005	OH	05/05/2021	05/18/2021	MW	CX	156.45
AP 00474241	V600002568	FLINN SCIENTIFIC INC	2555653	OH	05/05/2021	05/11/2021	MW	CX	312.55
AP 00474242	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS133669	OH	05/05/2021	05/11/2021	MW	CX	7,294.60
AP 00474243	V600003813	GENERAL CANDY CO	8742	OH	05/05/2021	05/10/2021	MW	CX	410.32
AP 00474244	V600002385	GOPHER SPORT	IN34048	OH	05/05/2021	05/12/2021	MW	CX	193.05

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AP 00474245	V600001262	GREGORY FX DALY COLLECTOR	WATER033121	OH	05/05/2021	05/12/2021	MW	CX	57,667.99
AP 00474246	V600013273	HADDOCK CORPORATION	00004011	OH	05/05/2021	05/11/2021	MW	CX	35,894.00
AP 00474247	V600005026	HEINEMANN	7292974	OH	05/05/2021	05/11/2021	MW	CX	358.61
AP 00474248	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3466479	OH	05/05/2021	05/10/2021	MW	CX	1,916.04
AP 00474249	V600002754	IT S ELEMENTARY	1802988	OH	05/05/2021	05/17/2021	MW	CX	287.81
AP 00474250	V600017015	ITSAVVY LLC	01251097	OH	05/05/2021	05/11/2021	MW	CX	1,788.00
AP 00474251	V600015583	IXL LEARNING	S400292	OH	05/05/2021	05/17/2021	MW	CX	9,428.00
AP 00474252	E100001787	JEANINE ZITTA	REIMB	OH	05/05/2021	05/07/2021	MW	CX	62.34
AP 00474253	V600003539	JONES SCHOOL SUPPLY CO INC	1803845	OH	05/05/2021	05/11/2021	MW	CX	1,942.06
AP 00474254	V600017094	KAEMMERLEN FACILITY SOLUTIONS	J004035	OH	05/05/2021	05/10/2021	MW	CX	22,162.00
AP 00474255	V600000924	KANSAS CITY AUDIO-VISUAL	10212	OH	05/05/2021	05/11/2021	MW	CX	4,999.99
AP 00474256	V600003563	KAPLAN SCHOOL SUPPLY CORP	0005755431	OH	05/05/2021	05/11/2021	MW	CX	392.14
AP 00474257	E100017892	KENNETH A MEYER	REIMB 042721	OH	05/05/2021	05/24/2021	MW	CX	518.34
AP 00474258	V600019018	LAIRD PLASTICS INC	5342006 RI	OH	05/05/2021	05/10/2021	MW	CX	5,071.00
AP 00474259	V600012499	LAMINEX INC	105221	OH	05/05/2021	05/11/2021	MW	CX	987.86
AP 00474260	V600015865	LAMP	210429A	OH	05/05/2021	05/11/2021	MW	CX	352.80
AP 00474261	V600004592	LEFT BANK BOOKS	50472235	OH	05/05/2021	05/14/2021	MW	CX	3,724.80
AP 00474262	V600015411	LIPICS ENGAGEMENT	310290-01	OH	05/05/2021	05/10/2021	MW	CX	919.90
AP 00474263	V600000790	LOGOS SCHOOL	17324	OH	05/05/2021	05/10/2021	MW	CX	160,056.00
AP 00474264	V600016423	LOOK AT THAT ENGRAVING LLC	5271	OH	05/05/2021	05/10/2021	MW	CX	2,829.00
AP 00474265	V600008980	MALAWI AQUATICS	GTWY JAN2021	OH	05/05/2021	05/10/2021	MW	CX	7,000.00
AP 00474266	V600005334	MARCO PRODUCTS INC	187971DB	OH	05/05/2021	05/17/2021	MW	CX	127.28
AP 00474267	V600004457	MARKETING IDEAS	P0016500	OH	05/05/2021	05/14/2021	MW	CX	2,327.50
AP 00474268	E100018217	MARTHA FENNOY	EOY AWARD	OH	05/05/2021	05/12/2021	MW	CX	1,000.00
AP 00474269	V600004763	MCKINLEY - CJA	CHK 1715	OH	05/05/2021	05/10/2021	MW	CX	119.40
AP 00474270	V600008940	MISSOURI STATE HS ACTIVITY	22-W00495	OH	05/05/2021	06/07/2021	MW	CX	224.00
AP 00474271	V600000539	MONTESSORI SERVICES	2101105600	OH	05/05/2021	05/11/2021	MW	CX	223.68
AP 00474272	V600004014	NOTTELMANN MUSIC CO	642807	OH	05/05/2021	05/10/2021	MW	CX	1,519.00
AP 00474273	V600011309	OFFICE DEPOT	169794242001	OH	05/05/2021	05/13/2021	MW	CX	3,609.46
AP 00474274	V600010887	OFFICE ESSENTIALS INC	CIV1490859	OH	05/05/2021	05/10/2021	MW	CX	65,570.99
AP 00474275	V600018525	ORCHARD FARM SCHOOL DISTRICT	2021 VEAGLE	OH	05/05/2021	05/13/2021	MW	CX	150.00
AP 00474276	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228640063	OH	05/05/2021	05/11/2021	MW	CX	520.87
AP 00474277	V600018768	PARKER FIELD DESIGN LLC	53	OH	05/05/2021	05/10/2021	MW	CX	1,037.00
AP 00474278	V600008721	PEPCO INC	13183	OH	05/05/2021	05/12/2021	MW	CX	14,942.46
AP 00474279	V600000444	POCKET NURSE	1208844-1	OH	05/05/2021	05/10/2021	MW	CX	1,003.20

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AP 00474280	V600003340	POSITIVE PROMOTIONS	06720033	OH	05/05/2021	05/18/2021	MW	CX	1,770.16
AP 00474281	V600019064	ROYAL PAPERS INC	992258	OH	05/05/2021	05/10/2021	MW	CX	729.44
AP 00474282	V600005550	S&S WORLDWIDE	IN100743167	OH	05/05/2021	05/10/2021	MW	CX	229.98
AP 00474283	V600004728	SAMACO SUPPLY CO	131413	OH	05/05/2021	05/12/2021	MW	CX	882.00
AP 00474284	V600001012	SCHOLASTIC INC	29028773	OH	05/05/2021	05/11/2021	MW	CX	2,393.13
AP 00474285	V600001131	SCHOOL SPECIALTY LLC	308103740207	OH	05/05/2021	05/12/2021	MW	CX	33,213.61
AP 00474286	V600014798	SENTINEL EMERGENCY SOLUTIONS	921	OH	05/05/2021	05/10/2021	MW	CX	5,888.18
AP 00474287	V600014569	SHIRT KONG INC	65824	OH	05/05/2021	05/17/2021	MW	CX	627.50
AP 00474288	V600004029	SIGN-A-RAMA	INV-30186	OH	05/05/2021	05/11/2021	MW	CX	285.00
AP 00474289	V600017377	SIGNSIN SYMBOLS LLC	2021-1	OH	05/05/2021	05/11/2021	MW	CX	600.00
AP 00474290	V600006985	SOLDAN HIGH SCHOOL	CHK 1513	OH	05/05/2021	05/10/2021	MW	CX	1,150.00
AP 00474291	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	91-2021DB	OH	05/05/2021	05/18/2021	MW	CX	4,798.89
AP 00474292	V600019066	STAPLES INC	3472027240	OH	05/05/2021	05/11/2021	MW	CX	4,563.24
AP 00474293	E100006676	STEPHEN ANDERSON	SANDER-REIM	OH	05/05/2021	05/10/2021	MW	CX	60.92
AP 00474294	V600018457	SUNBURST LOGO LLC	SLPS MONROE	OH	05/05/2021	05/10/2021	MW	CX	999.00
AP 00474295	V600006224	SURETY REFRIGERATION SERV & EQ	73288	OH	05/05/2021	05/10/2021	MW	CX	3,420.00
AP 00474296	V600001748	THE MASTER TEACHER	116781941	OH	05/05/2021	05/10/2021	MW	CX	1,652.50
AP 00474297	V600016276	THE SAUNDERS CO LLC	10232	OH	05/05/2021	05/12/2021	MW	CX	4,528.06
AP 00474298	V600018499	TOP SHELF TECHNOLOGIES LLC	5667	OH	05/05/2021	05/11/2021	MW	CX	200.00
AP 00474299	V600005437	TSI GLOBAL COMPANIES	16610	OH	05/05/2021	05/10/2021	MW	CX	48,490.70
AP 00474300	E100019006	TYLER ARCHER	REIMB 050121	OH	05/05/2021	05/07/2021	MW	CX	250.03
AP 00474301	V600002511	ULINE	133191761	OH	05/05/2021	05/10/2021	MW	CX	941.99
AP 00474302	V600015287	UNITED 4 CHILDREN	2020	OH	05/05/2021	05/10/2021	MW	CX	180.00
AP 00474303	V600017795	UNITED CAB	APRIL 2021 SIT	OH	05/05/2021	05/13/2021	MW	CX	12,337.98
AP 00474304	V600009482	US FOODSERVICE	3423719	OH	05/05/2021	05/11/2021	MW	CX	548.01
AP 00474305	V600018740	VIDEO ASSISTANCE CO	2470	OH	05/05/2021	05/10/2021	MW	CX	40,840.30
AP 00474306	V600017133	VISTA HIGHER LEARNING INC	SI221893	OH	05/05/2021	05/11/2021	MW	CX	116.82
AP 00474307	V600017663	WAREHOUSE OF FIXTURES TNG	2102174	OH	05/05/2021	05/14/2021	MW	CX	4,398.50
AP 00474308	V600014742	WINNING STREAK INC	190354	OH	05/05/2021	05/10/2021	MW	CX	4,323.85
AP 00474309	V600005139	WORTHINGTON DIRECT INC	INV367834SLOO	OH	05/05/2021	05/14/2021	MW	CX	1,703.16
AP 00474310	V600002067	ASCD	1961399/MBRS	OH	05/05/2021	05/14/2021	MW	CX	89.00
AP 00474311	V600019072	DAVID HENRY LINHARES	APRIL 16-30	OH	05/05/2021	05/13/2021	MW	CX	2,465.00
AP 00474312	V600017341	GREG J BUECHTER	STIPEND	OH	05/05/2021	06/02/2021	MW	CX	125.00
AP 00474313	V600018968	JOCELYN POLLARD	APRIL 1-15	OH	05/05/2021	05/14/2021	MW	CX	1,305.00
AP 00474314	V600019183	KATHERINE ADAMS	STIPEND	OH	05/05/2021		MW	IS	125.00

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AP 00474315	V600015307	LAURIE EVANS	STIPEND	OH	05/05/2021	06/02/2021	MW	CX	125.00
AP 00474316	V600015441	ROBYN ERWIN-DOENGES	STIPEND	OH	05/05/2021	07/01/2021	MW	CX	125.00
AP 00474317	V600019086	RON RAMSPOTT JR	APRIL 1-16	OH	05/05/2021	05/13/2021	MW	CX	186.00
AP 00474318	V600017761	SAINT LOUIS COUNSELING	NOV2020 ST	OH	05/05/2021	05/24/2021	MW	CX	4,696.80
AP 00474319	V600019127	SPENCER CHIPLEY	APRIL 16-30	OH	05/05/2021	05/14/2021	MW	CX	372.00
AP 00474320	V600018071	THOMAS L MICHLER	COUSEL-10/15-	OH	05/05/2021	05/18/2021	MW	CX	1,300.00
AP 00474321	V600019136	TRAVIS MEYER	APRIL16-30	OH	05/05/2021	05/13/2021	MW	CX	435.00
AP 00474322	V600018953	VIRGINIA MAHFOOD	STIPEND	OH	05/05/2021	06/02/2021	MW	CX	75.00
AP 00474323	V600019274	YU HAO	TUTOR 3/8-26	OH	05/05/2021	05/13/2021	MW	CX	900.00
AP 00474324	V600019247	ANGELA RAE BODELL	STIPENDJUN20	OH	05/07/2021	05/27/2021	MW	CX	500.00
AP 00474325	V600004273	FIRST STUDENT INC	11726413D HS	OH	05/07/2021	05/14/2021	MW	CX	3,960,385.25
AP 00474326	V600019259	KERI ANN KUPPINGER	STIPENDABAR	OH	05/07/2021	06/01/2021	MW	CX	250.00
AP 00474327	V600000839	WEINHARDT PARTY RENTAL	40549-1	OH	05/07/2021	05/11/2021	MW	CX	396.40
AP 00474328	V600006256	4IMPRINTS	8829602	OH	05/12/2021	05/17/2021	MW	CX	307.17
AP 00474329	V600001420	A-1 SIGN	15683	OH	05/12/2021	05/18/2021	MW	CX	65.46
AP 00474330	V600004935	ACME GLASS CO	239598	OH	05/12/2021	05/19/2021	MW	CX	352.00
AP 00474331	V600014031	AJUMA S COUNSELING SERVICES LL	1021-2021	OH	05/12/2021	05/18/2021	MW	CX	10,000.00
AP 00474332	V600010357	ANDRE WILLIAMS	00251	OH	05/12/2021	05/24/2021	MW	CX	613.00
AP 00474333	V600011766	APPLE COMPUTER INC	AE44419939	OH	05/12/2021	05/18/2021	MW	CX	583,729.00
AP 00474334	V600017511	ARBITERSPORTS	00660190	OH	05/12/2021	05/20/2021	MW	CX	1,099.00
AP 00474335	E100006698	ARTHUR M SHAW	REIMB 031521	OH	05/12/2021	05/17/2021	MW	CX	112.57
AP 00474336	V600015966	AT & T DATACOMM	08260360364252	OH	05/12/2021	05/18/2021	MW	CX	806.25
AP 00474337	V600017540	AT&T	30136159/APR2	OH	05/12/2021	05/18/2021	MW	CX	44,984.69
AP 00474338	V600010435	AT&T LONG DISTANCE SERVICE	818281648/ARP	OH	05/12/2021	05/18/2021	MW	CX	34.06
AP 00474339	V600003727	ATLAS SUPPLY CO INC	S1562491.001	OH	05/12/2021	05/18/2021	MW	CX	875.63
AP 00474340	V600017486	BD OF EDUCATION WORKER S COMP	05102021	OH	05/12/2021	05/13/2021	MW	CX	28,387.12
AP 00474341	V600013993	BELCAN INFOSERVICES	2730815	OH	05/12/2021	05/19/2021	MW	CX	5,233.52
AP 00474342	V600010984	BENNIE MOORE	5096	OH	05/12/2021	05/18/2021	MW	CX	64.00
AP 00474343	V600011890	BEST BUY STORES L P	5235604	OH	05/12/2021	05/19/2021	MW	CX	3,149.98
AP 00474344	V600016959	BIG RIVER RACE MANAGEMENT	2710	OH	05/12/2021	05/21/2021	MW	CX	2,000.00
AP 00474345	V600017071	BILINGUAL INTNL ASSIST SERVICE	4826T	OH	05/12/2021	05/20/2021	MW	CX	540.00
AP 00474346	V600010115	BJC SCHOOL OUTREACH AND YOUTH	SLPS MAY 2021	OH	05/12/2021	06/01/2021	MW	CX	20,000.00
AP 00474347	V600009393	BLICK ART MATERIALS	6305823	OH	05/12/2021	05/18/2021	MW	CX	734.75
AP 00474348	V600015999	BLUEBIRD NETWORK LLC	36799	OH	05/12/2021	05/19/2021	MW	CX	6,500.00
AP 00474349	V600001709	BSN SPORTS	912616434	OH	05/12/2021	05/18/2021	MW	CX	9,809.00

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AP 00474350	V600004693	BUDER SCHOOL FUND	CHK 1420	OH	05/12/2021	05/20/2021	MW	CX	517.09
AP 00474351	V600013858	CAMBRIDGE UNIVERSITY PRESS	1410575911	OH	05/12/2021	05/27/2021	MW	CX	1,006.02
AP 00474352	V600018974	CENTURY ELEVATOR SERVICE & REP	15880	OH	05/12/2021	05/18/2021	MW	CX	16,109.19
AP 00474353	V600016456	CERTIPORT c/o NCS PEARSON INC	14203748	OH	05/12/2021	05/18/2021	MW	CX	881.45
AP 00474354	E100006769	CHAD ROONEY	CROONEY-REI	OH	05/12/2021	05/19/2021	MW	CX	405.74
AP 00474355	V600013545	CHARTER BUSINESS COMMUNICATION	4661031041721	OH	05/12/2021	05/21/2021	MW	CX	2,714.40
AP 00474356	E100005727	CHRISTOPHER WICKER	242932	OH	05/12/2021	05/18/2021	MW	CX	50.00
AP 00474357	V600001162	CINTAS	4082614760	OH	05/12/2021	05/26/2021	MW	CX	331.42
AP 00474358	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0300616-IN	OH	05/12/2021	05/19/2021	MW	CX	1,561.25
AP 00474359	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMB-CK1735	OH	05/12/2021	05/25/2021	MW	CX	862.70
AP 00474360	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1013110517	OH	05/12/2021	05/27/2021	MW	CX	94.00
AP 00474361	V600001084	CORPORATE SEASONINGS	11173	OH	05/12/2021	05/20/2021	MW	CX	279.50
AP 00474362	V600015159	CROWN AWARDS	34887917	OH	05/12/2021	05/18/2021	MW	CX	539.49
AP 00474363	V600005394	DELL COMPUTER CORPORATION	10483422146	OH	05/12/2021	05/21/2021	MW	CX	16,884.01
AP 00474364	V600004606	DOCUMENT IMAGING SYSTEMS OF ST	50812	OH	05/12/2021	05/20/2021	MW	CX	9,718.50
AP 00474365	V600004225	EDUCATIONPLUS RESOURCES INC	INV35121	OH	05/12/2021	05/18/2021	MW	CX	1,700.00
AP 00474366	V600016698	EJ WELCH CO INC	S9012456.001	OH	05/12/2021	06/02/2021	MW	CX	4,430.40
AP 00474367	V600013796	ENVIRONMENTAL CONSULTANTS LLC	11192	OH	05/12/2021	05/19/2021	MW	CX	88,903.00
AP 00474368	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-MAY21-51	OH	05/12/2021	05/19/2021	MW	CX	412.50
AP 00474369	V600004837	FEHLIG BROS BOX & LUMBER CO	300628	OH	05/12/2021	05/19/2021	MW	CX	76.72
AP 00474370	V600019145	FIGHTING 43 TRAINING SOLUTIONS	000010	OH	05/12/2021	05/18/2021	MW	CX	469.99
AP 00474371	V600019262	FIREPLACE INC	15891	OH	05/12/2021	05/19/2021	MW	CX	999.00
AP 00474372	V600007088	FOLLETT SCHOOL SOLUTIONS INC	838865F	OH	05/12/2021	05/18/2021	MW	CX	5,978.40
AP 00474373	V600010022	FORT ZUMWALT SCHOOL DISTRICT	MAR-21	OH	05/12/2021	05/21/2021	MW	CX	5,531.00
AP 00474374	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	MAR-21 SCT	OH	05/12/2021	05/24/2021	MW	CX	284.46
AP 00474375	V600004234	GOLTERMAN & SABO INC	IN0086745	OH	05/12/2021	05/18/2021	MW	CX	9,014.00
AP 00474376	V600002385	GOPHER SPORT	IN28338	OH	05/12/2021	05/18/2021	MW	CX	936.76
AP 00474377	V600019168	GRANDVIEW R II SCHOOL DISTRICT	24504	OH	05/12/2021	05/28/2021	MW	CX	10,884.51
AP 00474378	V600018002	GUITAR CENTER	ARINV57205170	OH	05/12/2021	06/01/2021	MW	CX	399.00
AP 00474379	V600005026	HEINEMANN	7299970	OH	05/12/2021	05/18/2021	MW	CX	5,395.50
AP 00474380	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3452391	OH	05/12/2021	05/17/2021	MW	CX	416.93
AP 00474381	V600004400	INDUSTRIAL SOAP CO	1355876	OH	05/12/2021	05/18/2021	MW	CX	28,449.87
AP 00474382	V600009971	IPNS LLC	9513	OH	05/12/2021	05/26/2021	MW	CX	49,923.00
AP 00474383	V600015583	IXL LEARNING	S397278	OH	05/12/2021	05/24/2021	MW	CX	1,050.00
AP 00474384	V600009379	JAMES ZACH	5098	OH	05/12/2021	05/25/2021	MW	CX	192.00

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AP 00474385	V600009216	JENNINGS SCHOOL DISTRICT	JAN-21 SCT	OH	05/12/2021	05/24/2021	MW	CX	1,026.00
AP 00474386	V600017118	JEZREEL CONSULTING LLC	04.2021.01	OH	05/12/2021	05/18/2021	MW	CX	2,890.00
AP 00474387	V600018968	JOCELYN POLLARD	APRIL 16-30	OH	05/12/2021	05/27/2021	MW	CX	1,595.00
AP 00474388	V600001291	JOHNSON CONTROLS INC	41460243	OH	05/12/2021	05/19/2021	MW	CX	244.88
AP 00474389	E100018495	JOSEPH KENNEY	JKENNEY-REI	OH	05/12/2021	05/20/2021	MW	CX	74.17
AP 00474390	E100004286	JOSHUA HENNING	10289	OH	05/12/2021	05/18/2021	MW	CX	417.14
AP 00474391	V600001666	KAGAN PUBLISHING	642161	OH	05/12/2021	05/19/2021	MW	CX	108.25
AP 00474392	V600000098	LAKESHORE LEARNING MATERIALS	5052950421	OH	05/12/2021	05/21/2021	MW	CX	28,672.25
AP 00474393	V600015865	LAMP	210507A	OH	05/12/2021	05/18/2021	MW	CX	292.40
AP 00474394	V600017151	LAPALL WILSON	5097	OH	05/12/2021	05/18/2021	MW	CX	64.00
AP 00474395	V600016423	LOOK AT THAT ENGRAVING LLC	5295	OH	05/12/2021	05/18/2021	MW	CX	174.00
AP 00474396	V600004457	MARKETING IDEAS	P0016778	OH	05/12/2021	05/21/2021	MW	CX	6,640.50
AP 00474397	V600002952	MCGRAW-HILL EDUCATION INC	117382219002	OH	05/12/2021	05/19/2021	MW	CX	1,193.49
AP 00474398	V600000679	METROPOLITAN ST LOUIS SEWER DI	253819	OH	05/12/2021	05/20/2021	MW	CX	52,348.55
AP 00474399	V600012701	METROPOLITAN TAXICAB CORP	CO-SLPS	OH	05/12/2021	05/14/2021	MW	CX	33,180.00
AP 00474400	V600001742	MISSOURI DEPARTMENT OF REVENUE	WI00043 2021-2	OH	05/12/2021	05/26/2021	MW	CX	15,171.00
AP 00474401	V600001033	MISSOURI DEPT PUBLIC SAFETY	B21-5644	OH	05/12/2021	05/21/2021	MW	CX	260.00
AP 00474402	V600008586	NASSP/NHS/NJHS	9001465217	OH	05/12/2021	05/18/2021	MW	CX	385.00
AP 00474403	V600003884	NATIONAL SALES CO	S1840959.001	OH	05/12/2021	05/18/2021	MW	CX	588.83
AP 00474404	V600004595	NEW MARKET HARDWARE CO	81512	OH	05/12/2021	05/18/2021	MW	CX	139.95
AP 00474405	V600009222	NORMANDY SCHOOL COLLABORATIVE	MAR-21	OH	05/12/2021	05/26/2021	MW	CX	1,043.00
AP 00474406	V600011309	OFFICE DEPOT	168460092001	OH	05/12/2021	05/20/2021	MW	CX	2,142.75
AP 00474407	V600010887	OFFICE ESSENTIALS INC	SCN0052895	OH	05/12/2021	05/18/2021	MW	CX	37,532.84
AP 00474408	V600001702	ORIENTAL TRADING CO INC	709389305-02	OH	05/12/2021	05/18/2021	MW	CX	3,789.34
AP 00474409	V600007271	OUTFRONT MEDIA LLC	05099306	OH	05/12/2021	05/17/2021	MW	CX	11,584.65
AP 00474410	V600015862	PANERA BREAD COMPANY	608021209328	OH	05/12/2021	05/18/2021	MW	CX	476.65
AP 00474411	V600015827	PAPPY S SMOKEHOUSE LLC	MEET 050521	OH	05/12/2021	06/01/2021	MW	CX	564.75
AP 00474412	E100018314	PARIS BATEMAN	REIMB 041321	OH	05/12/2021	05/17/2021	MW	CX	1,000.00
AP 00474413	V600009224	PATTONVILLE SCHOOL DISTRICT	JAN-21 SCT	OH	05/12/2021	05/20/2021	MW	CX	4,840.19
AP 00474414	V600004768	PEABODY SCHOOL	CHK 536 537	OH	05/12/2021	05/19/2021	MW	CX	138.59
AP 00474415	V600001830	PEARSON	14262341	OH	05/12/2021	05/18/2021	MW	CX	309.50
AP 00474416	V600018792	PERFORMANCE HEALTH SUPPLY INC	IN93007075	OH	05/12/2021	05/19/2021	MW	CX	655.60
AP 00474417	V600018628	PIONEER VALLEY EDUCATIONAL PRE	I204952	OH	05/12/2021	05/19/2021	MW	CX	247.50
AP 00474418	V600019214	PIPELINE MEDICAL LLC	01112020SLPS	OH	05/12/2021	05/24/2021	MW	CX	3,150.00
AP 00474419	V600010713	PRAXAIR DISTRIBUTION	63118099	OH	05/12/2021	05/24/2021	MW	CX	134.11

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AP 00474420	V600019001	PRESENTATION SOLUTIONS INC	0082771-IN	OH	05/12/2021	05/18/2021	MW	CX	6,021.75
AP 00474421	V600017475	PRINCIPALS ESSENTIALS INC	00005477	OH	05/12/2021	05/19/2021	MW	CX	1,252.00
AP 00474422	V600017981	R & J SIGN CO INC	21004	OH	05/12/2021	05/20/2021	MW	CX	1,673.74
AP 00474423	V600005189	REALLY GOOD STUFF	7551755	OH	05/12/2021	05/17/2021	MW	CX	1,463.76
AP 00474424	V600005019	RICOH USA INC	8003769531	OH	05/12/2021	05/19/2021	MW	CX	48,656.10
AP 00474425	V600003950	RONNOCO SERVICE COMPANY	1002924027	OH	05/12/2021	05/20/2021	MW	CX	669.28
AP 00474426	V600019230	ROSE INTERNATIONAL INC	T21064990	OH	05/12/2021	05/18/2021	MW	CX	3,801.60
AP 00474427	E100018936	RYONNEL JACKSON	REIMB 042921	OH	05/12/2021	06/04/2021	MW	CX	975.30
AP 00474428	V600018979	S.& H. UNIFORM BUSINESS APPARE	SLPS OCT20	OH	05/12/2021	05/18/2021	MW	CX	2,380.00
AP 00474429	V600001131	SCHOOL SPECIALTY LLC	308103740542	OH	05/12/2021	05/21/2021	MW	CX	18,946.28
AP 00474430	E100019366	SHAIRE L DUNCAN	SDUNCAN-REI	OH	05/12/2021	06/10/2021	MW	CX	187.50
AP 00474431	V600000631	SHAW VPA ELEMENTARY	CHK 1387	OH	05/12/2021		MW	IS	246.54
AP 00474432	E100002575	SONYA YVETTE WAYNE	REIMB 050321	OH	05/12/2021	05/18/2021	MW	CX	145.23
AP 00474433	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	90-2021	OH	05/12/2021	06/08/2021	MW	CX	1,406.27
AP 00474434	V600010642	ST LOUIS BOILER SUPPLY CO	0531762-IN	OH	05/12/2021	05/18/2021	MW	CX	3,016.00
AP 00474435	V600000670	ST LOUIS ELECTRIC SUPPLY	S61883-00	OH	05/12/2021	05/18/2021	MW	CX	1,402.92
AP 00474436	V600003838	STANDARD REFRIGERATION	41278	OH	05/12/2021	05/26/2021	MW	CX	101.00
AP 00474437	V600019066	STAPLES INC	3473002678	OH	05/12/2021	05/18/2021	MW	CX	213.14
AP 00474438	V600008116	STEVEN CARROLL	MAY 2021	OH	05/12/2021	05/18/2021	MW	CX	6,500.00
AP 00474439	V600012556	STORE SUPPLY WAREHOUSE	8643491-01	OH	05/12/2021	05/19/2021	MW	CX	520.44
AP 00474440	V600016663	SUPPLYWORKS	590423216	OH	05/12/2021	05/19/2021	MW	CX	28,957.50
AP 00474441	E100000950	SUSAN J REID	SREID2/REIM5/	OH	05/12/2021	05/24/2021	MW	CX	456.61
AP 00474442	V600015971	SWIVL INC	IVT19677	OH	05/12/2021	05/20/2021	MW	CX	11,580.00
AP 00474443	V600016602	THE CEILING CENTER INC	312281	OH	05/12/2021	05/19/2021	MW	CX	126.66
AP 00474444	V600011578	THE CREATIVE GROUP - ROBERT HA	57245596	OH	05/12/2021	05/19/2021	MW	CX	1,592.50
AP 00474445	V600011789	THE HONEY BAKED HAM STORE	30953.11	OH	05/12/2021	05/19/2021	MW	CX	150.96
AP 00474446	V600006901	TMI Aftermarket Solutions Grou	45945	OH	05/12/2021	05/18/2021	MW	CX	2,545.00
AP 00474447	V600002784	TRANE ST LOUIS	10028427	OH	05/12/2021	05/18/2021	MW	CX	2,514.93
AP 00474448	V600005437	TSI GLOBAL COMPANIES	16703	OH	05/12/2021	05/19/2021	MW	CX	70,999.43
AP 00474449	E100019006	TYLER ARCHER	REIMB CON	OH	05/12/2021	05/17/2021	MW	CX	445.00
AP 00474450	V600002511	ULINE	133177050	OH	05/12/2021	05/24/2021	MW	CX	1,126.83
AP 00474451	V600003880	UNITED REFRIGERATION INC	78534862-00	OH	05/12/2021	05/19/2021	MW	CX	717.70
AP 00474452	V600015500	WINDSOR C-1 SCHOOL DISTRICT	CO-0170	OH	05/12/2021	05/24/2021	MW	CX	600.00
AP 00474453	V600002882	WORLD PRESS	21-15964	OH	05/12/2021	05/25/2021	MW	CX	780.10
AP 00474454	V600005716	ZIA S CATERING COMPANY	2760	OH	05/12/2021	05/27/2021	MW	CX	1,278.50

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AP 00474455	P000010989	ADMINISTRATORS ASSOCIATION	1900340679	OH	05/14/2021	05/19/2021	MW	CX	1,505.00
AP 00474456	P600015102	AFT ST LOUIS LOCAL 420	1900340679	OH	05/14/2021	06/04/2021	MW	CX	57,238.20
AP 00474457	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340679	OH	05/14/2021	06/08/2021	MW	CX	742.50
AP 00474458	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340679	OH	05/14/2021	05/24/2021	MW	CX	750.00
AP 00474459	P600016748	BAILEY LAW FIRM LLC	1900340679	OH	05/14/2021	05/21/2021	MW	CX	95.26
AP 00474460	P600016927	BERMAN & RABIN PA	1900340679	OH	05/14/2021	05/24/2021	MW	CX	365.79
AP 00474461	P600011797	BLITT AND GAINES PC	1900340679	OH	05/14/2021	05/27/2021	MW	CX	190.55
AP 00474462	P600015955	BOARD OF ED - PIIP	1900340679	OH	05/14/2021	05/18/2021	MW	CX	240.00
AP 00474463	P000016095	BOARD OF EDUCATION - SALARY RE	1900340679	OH	05/14/2021	05/18/2021	MW	CX	614.00
AP 00474464	P600016909	BRIAN SCHIERDING LAW LLC	1900340679	OH	05/14/2021	05/25/2021	MW	CX	87.67
AP 00474465	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340679	OH	05/14/2021	05/21/2021	MW	CX	89.67
AP 00474466	P600013721	CALIFORNIA STATE DISBURSEMENT	1900340679	OH	05/14/2021	05/24/2021	MW	CX	157.50
AP 00474467	P600017702	CHINNERY EVANS & NAIL PC	1900340679	OH	05/14/2021	05/28/2021	MW	CX	64.90
AP 00474468	P600004536	CIRCUIT CLERK	1900340679	OH	05/14/2021	05/24/2021	MW	CX	2,241.24
AP 00474469	P600016933	DIANA S DAUGHERTY	1900340679	OH	05/14/2021	05/24/2021	MW	CX	3,667.58
AP 00474470	P000029693	EMPLOYEE ESCROW SAVINGS	1900340679	OH	05/14/2021	05/18/2021	MW	CX	266,632.00
AP 00474471	P000029694	ESCROW FUND - FEDERAL TAXES	1900340679	OH	05/14/2021	05/18/2021	MW	CX	565,808.89
AP 00474472	P000033856	ESCROW FUND - RETIREMENT	1900340679	OH	05/14/2021	05/18/2021	MW	CX	1,302,871.18
AP 00474473	P600017613	FABER AND BRAND LLC	1900340679	OH	05/14/2021	05/25/2021	MW	CX	374.30
AP 00474474	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340679	OH	05/14/2021	05/18/2021	MW	CX	17,336.15
AP 00474475	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340679	OH	05/14/2021	05/24/2021	MW	CX	880.00
AP 00474476	P000031925	FOREST T JONES & CO	1900340679	OH	05/14/2021	05/27/2021	MW	CX	63.24
AP 00474477	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340679	OH	05/14/2021	05/24/2021	MW	CX	1,425.00
AP 00474478	P600017695	GAMACHE & MYERS PC	1900340679	OH	05/14/2021	05/25/2021	MW	CX	483.67
AP 00474479	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340679	OH	05/14/2021	05/26/2021	MW	CX	7,101.00
AP 00474480	P600015025	GREGORY FX DALY COLLECTOR	1900340679	OH	05/14/2021	06/16/2021	MW	CX	63,597.69
AP 00474481	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340679	OH	05/14/2021	05/24/2021	MW	CX	86.99
AP 00474482	P000041251	HORACE MANN EDUCATORS	1900340679	OH	05/14/2021	05/21/2021	MW	CX	1,932.50
AP 00474483	P600015260	ILIAC	1900340679	OH	05/14/2021	05/25/2021	MW	CX	50.00
AP 00474484	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340679	OH	05/14/2021	05/18/2021	MW	CX	1,847.93
AP 00474485	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340679	OH	05/14/2021	05/28/2021	MW	CX	185.42
AP 00474486	P000043860	INTERNAL REVENUE SERVICES	1900340679	OH	05/14/2021	05/20/2021	MW	CX	218.50
AP 00474487	P600014070	INTERNAL REVENUE SERVICE	1900340679	OH	05/14/2021	05/27/2021	MW	CX	100.00
AP 00474488	P000033857	INTERNAL SERVICE FUND	1900340679	OH	05/14/2021	05/18/2021	MW	CX	209,670.92
AP 00474489	P600012033	KANSAS PAYMENT CENTER-	1900340679	OH	05/14/2021	05/20/2021	MW	CX	137.54

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AP 00474490	P600016973	LABORERS INTERNATIONAL UNION	1900340679	OH	05/14/2021	05/20/2021	MW	CX	1,872.00
AP 00474491	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340679	OH	05/14/2021		MW	IS	57,635.97
AP 00474492	P000056404	LINCOLN FINANCIAL GROUP	1900340679	OH	05/14/2021	05/20/2021	MW	CX	175.00
AP 00474493	P600016867	MCNEILE PAPPAS PC	1900340679	OH	05/14/2021	05/20/2021	MW	CX	70.96
AP 00474494	P000059942	METLIFE	1900340679	OH	05/14/2021	05/25/2021	MW	CX	705.00
AP 00474495	P000021142	METLIFE INSURANCE	1900340679	OH	05/14/2021	05/25/2021	MW	CX	825.09
AP 00474496	P600009574	MILLER AND STEENO PC	1900340679	OH	05/14/2021	05/21/2021	MW	CX	1,173.83
AP 00474497	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340679	OH	05/14/2021	05/24/2021	MW	CX	187.50
AP 00474498	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340679	OH	05/14/2021	05/18/2021	MW	CX	224,646.00
AP 00474499	P000029910	NEA ST LOUIS	1900340679	OH	05/14/2021	05/27/2021	MW	CX	164.05
AP 00474500	P000064297	NEW YORK LIFE INSURANCE CO	1900340679	OH	05/14/2021	05/24/2021	MW	CX	12,446.00
AP 00474501	P600017491	NYS CHILD SUPPORT PROCESSING	1900340679	OH	05/14/2021	05/24/2021	MW	CX	168.63
AP 00474502	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340679	OH	05/14/2021	05/25/2021	MW	CX	3,159.39
AP 00474503	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340679	OH	05/14/2021	05/19/2021	MW	CX	620,409.00
AP 00474504	P000065403	RELIASTAR SERVICE CENTER	1900340679	OH	05/14/2021	05/24/2021	MW	CX	2,275.00
AP 00474505	P000059479	RUSSELL C SIMON	1900340679	OH	05/14/2021	05/24/2021	MW	CX	935.00
AP 00474506	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340679	OH	05/14/2021	05/20/2021	MW	CX	575.00
AP 00474507	P600015600	SHER & SHABSIN PC	1900340679	OH	05/14/2021	05/21/2021	MW	CX	179.49
AP 00474508	P000081044	SLPS CELL PHONE ACCOUNT	1900340679	OH	05/14/2021	05/18/2021	MW	CX	215.00
AP 00474509	P000029690	SOCIAL SECURITY TAX - FICA	1900340679	OH	05/14/2021	05/18/2021	MW	CX	1,078,528.60
AP 00474510	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340679	OH	05/14/2021	05/18/2021	MW	CX	1,626,439.56
AP 00474511	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340679	OH	05/14/2021	05/18/2021	MW	CX	5,905.44
AP 00474512	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340679	OH	05/14/2021	05/18/2021	MW	CX	69,657.20
AP 00474513	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340679	OH	05/14/2021	05/18/2021	MW	CX	27,472.21
AP 00474514	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340679	OH	05/14/2021	05/18/2021	MW	CX	11,100.28
AP 00474515	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340679	OH	05/14/2021	05/18/2021	MW	CX	56,305.53
AP 00474516	P000081043	STL BOE /PARKING	1900340679	OH	05/14/2021	05/18/2021	MW	CX	50.00
AP 00474517	P600017712	STL BOE DAMAGE EQUIPMENT	1900340679	OH	05/14/2021	05/18/2021	MW	CX	225.00
AP 00474518	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340679	OH	05/14/2021	05/24/2021	MW	CX	23.07
AP 00474519	P600016939	THE BARTON LAW GROUP LLC	1900340679	OH	05/14/2021	05/25/2021	MW	CX	294.05
AP 00474520	P600017714	THE CADLE COMPANY	1900340679	OH	05/14/2021	05/24/2021	MW	CX	342.35
AP 00474521	P000029569	THE EQUITABLE	1900340679	OH	05/14/2021	05/24/2021	MW	CX	27,610.00
AP 00474522	P600017701	THE EQUITABLE 457B PLAN	1900340679	OH	05/14/2021	05/19/2021	MW	CX	1,000.00
AP 00474523	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340679	OH	05/14/2021	05/24/2021	MW	CX	525.00
AP 00474524	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340679	OH	05/14/2021	05/24/2021	MW	CX	9,960.00

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AP 00474525	P600007943	TX CHILD SUPPORT SDU	1900340679	OH	05/14/2021	05/21/2021	MW	CX	466.60
AP 00474526	P600014326	UNITED STATES TREASURY	1900340679	OH	05/14/2021	06/03/2021	MW	CX	298.00
AP 00474527	P600016612	WILSON LAW LLC	1900340679	OH	05/14/2021	05/26/2021	MW	CX	135.41
AP 00474528	V600007867	ADAMS ELEMENTARY SCHOOL FUNDS	DEC-JUN 2020	OH	05/14/2021		MW	IS	49.48
AP 00474529	V600004600	ADULT BASIC EDUCATION	DEC-JUN 2020	OH	05/14/2021	05/24/2021	MW	CX	148.41
AP 00474530	V600004634	BEAUMONT HIGH SCHOOL	DEC-JUN 2020	OH	05/14/2021	06/10/2021	MW	CX	17.37
AP 00474531	V600004635	BRYAN HILL ELEMENTARY	DEC-JUN 2020	OH	05/14/2021	05/26/2021	MW	CX	165.56
AP 00474532	V600004693	BUDER SCHOOL FUND	DEC-JUN 2020	OH	05/14/2021	06/01/2021	MW	CX	119.48
AP 00474533	V600011899	CARNAHAN HIGH SCHOOL	DEC-JUN 2020	OH	05/14/2021	06/03/2021	MW	CX	1,262.88
AP 00474534	V600004825	CARR LANE VPA	DEC-JUN 2020	OH	05/14/2021	05/24/2021	MW	CX	311.99
AP 00474535	V600004655	CENTRAL VISUAL & PERFORMING AR	DEC-JUN 2020	OH	05/14/2021	06/11/2021	MW	CX	1,418.76
AP 00474536	V600013500	CLAY SCHOOL FUND	DEC-JUN 2020	OH	05/14/2021	05/21/2021	MW	CX	177.88
AP 00474537	V600010666	CLYDE C MILLER CAREER ACADEMY	DEC-JUN 2020	OH	05/14/2021	06/01/2021	MW	CX	1,685.48
AP 00474538	V600003834	COMPTON-DREW ILC SCHOOL FUND	DEC-JUN 2020	OH	05/14/2021	05/25/2021	MW	CX	389.64
AP 00474539	V600000683	DEWEY INTERNATIONAL STUDIES	DEC-JUN 2020	OH	05/14/2021	05/24/2021	MW	CX	113.66
AP 00474540	V600011608	EARL NANCE ELEMENTARY	DEC-JUN 2020	OH	05/14/2021	05/24/2021	MW	CX	120.61
AP 00474541	V600015167	ETS @ MADISON	DEC-JUN 2020	OH	05/14/2021	05/25/2021	MW	CX	171.30
AP 00474542	V600003754	FANNING MIDDLE SCHOOL PRINCIPA	DEC-JUN 2020	OH	05/14/2021		MW	IS	10.35
AP 00474543	V600003936	FORD ELEMENTARY CEC	DEC-JUN 2020	OH	05/14/2021	06/14/2021	MW	CX	99.84
AP 00474544	V600004197	FROEBEL SCHOOL	DEC-JUN 2020	OH	05/14/2021	05/25/2021	MW	CX	74.37
AP 00474545	V600004852	GATEWAY ELEMENTARY SCHOOL	DEC-JUN 2020	OH	05/14/2021		MW	IS	215.51
AP 00474546	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	DEC-JUN 2020	OH	05/14/2021	05/24/2021	MW	CX	148.84
AP 00474547	V600013670	GATEWAY MIDDLE	DEC-JUN 2020	OH	05/14/2021	05/26/2021	MW	CX	631.55
AP 00474548	V600003699	HICKEY ELEMENTARY	DEC-JUN 2020	OH	05/14/2021	07/20/2021	MW	CX	138.79
AP 00474549	V600004772	HODGEN SCHOOL	DEC-JUN 2020	OH	05/14/2021		MW	IS	72.38
AP 00474550	V600004774	HUMBOLDT ACADEMY OF HIGHER LEA	DEC-JUN 2020	OH	05/14/2021	06/14/2021	MW	CX	104.15
AP 00474551	V600003921	LACLEDE SCHOOL	DEC-JUN 2020	OH	05/14/2021		MW	IS	105.94
AP 00474552	V600003793	LEXINGTON SCHOOL PRINCIPAL	DEC-JUN 2020	OH	05/14/2021	05/25/2021	MW	CX	137.39
AP 00474553	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	DEC-JUN 2020	OH	05/14/2021	05/25/2021	MW	CX	14.55
AP 00474554	V600000675	MASON ELEMENTARY	DEC-JUN 2020	OH	05/14/2021	05/25/2021	MW	CX	229.42
AP 00474555	V600004763	MCKINLEY - CJA	DEC-JUN 2020	OH	05/14/2021	05/27/2021	MW	CX	1,026.99
AP 00474556	V600004739	METRO HIGH SCHOOL	DEC-JUN 2020	OH	05/14/2021		MW	IS	526.29
AP 00474557	V600009763	MONROE ELEMENTARY SCHOOL	DEC-JUN 2020	OH	05/14/2021	07/01/2021	MW	CX	26.14
AP 00474558	V600003951	MULLANPHY COMMUNITY SCHOOL	DEC-JUN 2020	OH	05/14/2021	05/28/2021	MW	CX	203.95
AP 00474559	V600009955	NOTTINGHAM CAJT	DEC-JUN 2020	OH	05/14/2021	05/26/2021	MW	CX	110.07

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AP 00474560	V600014717	PAMOJA PREP ACADEMY@COLE	DEC-JUN 2020	OH	05/14/2021	05/25/2021	MW	CX	461.98
AP 00474561	V600003941	ROOSEVELT HIGH SCHOOL	DEC-JUN 2020	OH	05/14/2021	05/26/2021	MW	CX	249.71
AP 00474562	V600000631	SHAW VPA ELEMENTARY	DEC-JUN 2020	OH	05/14/2021	06/22/2021	MW	CX	76.88
AP 00474563	V600007495	SHENANDOAH SCHOOL	DEC-JUN 2020	OH	05/14/2021	05/26/2021	MW	CX	47.63
AP 00474564	V600011422	SLPS VENDING MACHINE ACCOUTING	DEC-JUN 2020	OH	05/14/2021	05/19/2021	MW	CX	11,305.67
AP 00474565	V600006985	SOLDAN HIGH SCHOOL	DEC-JUN 2020	OH	05/14/2021	05/28/2021	MW	CX	1,643.55
AP 00474566	V600007152	STIX EARLY CHILDHOOD CTR	DEC-JUN 2020	OH	05/14/2021	06/01/2021	MW	CX	376.35
AP 00474567	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	DEC-JUN 2020	OH	05/14/2021	06/04/2021	MW	CX	119.28
AP 00474568	V600004645	VASHON HIGH SCHOOL PRINCIPAL	DEC-JUN 2020	OH	05/14/2021	05/24/2021	MW	CX	33.86
AP 00474569	V600012651	WALBRIDGE ELEMENTARY SCHOOL	DEC-JUN 2020	OH	05/14/2021		MW	IS	24.26
AP 00474570	V600015191	WASHINGTON MONTESSORI	DEC-JUN 2020	OH	05/14/2021	05/24/2021	MW	CX	125.45
AP 00474571	V600000749	WILKINSON EARLY CHILDHOOD CENT	DEC-JUN 2020	OH	05/14/2021	06/10/2021	MW	CX	172.14
AP 00474572	V600003777	WOERNER SCHOOL	DEC-JUN 2020	OH	05/14/2021	06/28/2021	MW	CX	172.43
AP 00474573	V600004600	ADULT BASIC EDUCATION	JUL-MAR 2021	OH	05/17/2021	05/24/2021	MW	CX	779.63
AP 00474574	V600004635	BRYAN HILL ELEMENTARY	JUL-MAR 2021	OH	05/17/2021	05/26/2021	MW	CX	40.40
AP 00474575	V600004693	BUDER SCHOOL FUND	JUL-MAR 2021	OH	05/17/2021	06/01/2021	MW	CX	30.17
AP 00474576	V600013500	CLAY SCHOOL FUND	JUL-MAR 2021	OH	05/17/2021	05/21/2021	MW	CX	74.94
AP 00474577	V600011608	EARL NANCE ELEMENTARY	JUL-MAR 2021	OH	05/17/2021	05/24/2021	MW	CX	23.93
AP 00474578	V600015167	ETS @ MADISON	JUL-MAR 2021	OH	05/17/2021	05/25/2021	MW	CX	65.42
AP 00474579	V600003936	FORD ELEMENTARY CEC	JUL-MAR 2021	OH	05/17/2021	06/04/2021	MW	CX	22.85
AP 00474580	V600004197	FROEBEL SCHOOL	JUL-MAR 2021	OH	05/17/2021	05/25/2021	MW	CX	44.97
AP 00474581	V600013670	GATEWAY MIDDLE	JUL-MAR 2021	OH	05/17/2021	05/26/2021	MW	CX	74.54
AP 00474582	V600003699	HICKEY ELEMENTARY	JUL-MAR 2021	OH	05/17/2021	07/20/2021	MW	CX	17.35
AP 00474583	V600004772	HODGEN SCHOOL	JUL-MAR 2021	OH	05/17/2021		MW	IS	27.34
AP 00474584	V600003921	LACLEDE SCHOOL	JUL-MAR 2021	OH	05/17/2021		MW	IS	18.45
AP 00474585	V600003793	LEXINGTON SCHOOL PRINCIPAL	JUL-MAR 2021	OH	05/17/2021	05/25/2021	MW	CX	39.51
AP 00474586	V600000675	MASON ELEMENTARY	JUL-MAR 2021	OH	05/17/2021	05/25/2021	MW	CX	18.09
AP 00474587	V600004763	MCKINLEY - CJA	JUL-MAR 2021	OH	05/17/2021	05/27/2021	MW	CX	28.01
AP 00474588	V600003951	MULLANPHY COMMUNITY SCHOOL	JUL-MAR 2021	OH	05/17/2021	05/28/2021	MW	CX	48.52
AP 00474589	V600004768	PEABODY SCHOOL	JUL-MAR 2021	OH	05/17/2021	05/19/2021	MW	CX	45.27
AP 00474590	V600007495	SHENANDOAH SCHOOL	JUL-MAR 2021	OH	05/17/2021	05/26/2021	MW	CX	19.32
AP 00474591	V600011422	SLPS VENDING MACHINE ACCOUTING	JUL-MAR 2021	OH	05/17/2021	05/19/2021	MW	CX	3,578.01
AP 00474592	V600000749	WILKINSON EARLY CHILDHOOD CENT	JUL-MAR 2021	OH	05/17/2021	06/10/2021	MW	CX	48.41
AP 00474593	V600003777	WOERNER SCHOOL	JUL-MAR 2021	OH	05/17/2021	06/28/2021	MW	CX	60.70
AP 00474594	V600003818	YEATMAN MIDDLE	JUL-MAR 2021	OH	05/17/2021		MW	IS	27.61

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AP 00474595	V600006256	4IMPRINTS	8910789	OH	05/19/2021	05/24/2021	MW	CX	779.49
AP 00474596	V600012441	ACHIEVE 3000	50845-2	OH	05/19/2021	05/27/2021	MW	CX	7,480.00
AP 00474597	V600014590	ADVANCE SECURITY & TECHNOLOGIE	7632	OH	05/19/2021	05/26/2021	MW	CX	3,000.00
AP 00474598	V600017588	AGENTSHEETS INC	1901023	OH	05/19/2021	07/27/2021	MW	CX	162.50
AP 00474599	V600016947	ALL N ALL SUPPLIES	2101SLPS	OH	05/19/2021	06/01/2021	MW	CX	99.96
AP 00474600	V600014494	ALLIANCE CERTIFIED RESTORATION	1569	OH	05/19/2021	05/20/2021	MW	CX	25,865.93
AP 00474601	V600001220	AMEREN MISSOURI	0957130022/AP	OH	05/19/2021	05/26/2021	MW	CX	34.95
AP 00474602	E100017993	ANTHONY GOOLSBY	AGOOLSBY-RE	OH	05/19/2021	05/26/2021	MW	CX	50.00
AP 00474603	V600001774	APPLE INC	AF04625525	OH	05/19/2021	05/25/2021	MW	CX	2,280.00
AP 00474604	V600002067	ASCD	0014012303	OH	05/19/2021	05/27/2021	MW	CX	107.64
AP 00474605	V600003727	ATLAS SUPPLY CO INC	S1562501.001	OH	05/19/2021	05/25/2021	MW	CX	27.22
AP 00474606	V600003837	BALDWIN/PRIESMEYER	111412	OH	05/19/2021	05/25/2021	MW	CX	314.00
AP 00474607	V600017486	BD OF EDUCATION WORKER S COMP	05172021	OH	05/19/2021	05/20/2021	MW	CX	44,358.16
AP 00474608	V600005284	BECKER S SCHOOL SUPPLIES	1729199-IN	OH	05/19/2021	05/25/2021	MW	CX	649.78
AP 00474609	E100006495	BENICIA NANEZ-HUNT	REIMB INC	OH	05/19/2021	05/25/2021	MW	CX	181.55
AP 00474610	V600011569	BEYOND PLAY	565735	OH	05/19/2021	05/28/2021	MW	CX	195.42
AP 00474611	V600009393	BLICK ART MATERIALS	6347929	OH	05/19/2021	05/24/2021	MW	CX	237.57
AP 00474612	V600003876	BOOKSOURCE	928108	OH	05/19/2021	05/28/2021	MW	CX	810.54
AP 00474613	V600001709	BSN SPORTS	912708548	OH	05/19/2021	05/25/2021	MW	CX	15,659.59
AP 00474614	V600004693	BUDER SCHOOL FUND	CK1457 050721	OH	05/19/2021	05/24/2021	MW	CX	2,455.12
AP 00474615	V600016457	CAREERSAFE LLC	CS-411790	OH	05/19/2021	05/25/2021	MW	CX	875.00
AP 00474616	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	51310462 RI	OH	05/19/2021	05/24/2021	MW	CX	275.70
AP 00474617	V600018974	CENTURY ELEVATOR SERVICE & REP	15951	OH	05/19/2021	05/25/2021	MW	CX	13,628.86
AP 00474618	V600001162	CINTAS	4081345209	OH	05/19/2021	06/02/2021	MW	CX	165.71
AP 00474619	V600011353	CINTAS - FIRE PROTECTION	0D65635353	OH	05/19/2021	05/26/2021	MW	CX	714.49
AP 00474620	V600016576	COMMERCIAL BATHWARES LC	28734	OH	05/19/2021	05/25/2021	MW	CX	436.12
AP 00474621	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0300722-IN	OH	05/19/2021	05/26/2021	MW	CX	2,414.29
AP 00474622	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1013125425	OH	05/19/2021	06/01/2021	MW	CX	238.00
AP 00474623	V600001084	CORPORATE SEASONINGS	11184	OH	05/19/2021	06/25/2021	MW	CX	600.00
AP 00474624	V600003920	CRESCENT PLUMBING SUPPLY CO	598546	OH	05/19/2021	05/26/2021	MW	CX	585.75
AP 00474625	V600016914	CUSTOMINK LLC	47965065	OH	05/19/2021	05/26/2021	MW	CX	2,147.08
AP 00474626	V600005394	DELL COMPUTER CORPORATION	10485210999	OH	05/19/2021	05/28/2021	MW	CX	16,602.06
AP 00474627	V600001653	DEMCO INC/DEMCO ORDERS	6951685	OH	05/19/2021	06/01/2021	MW	CX	780.15
AP 00474628	V600011909	DESCON INC	254628	OH	05/19/2021	05/26/2021	MW	CX	3,921.50
AP 00474629	V600009616	ED S TROPHIES PLAQUES & AWARDS	9208SM	OH	05/19/2021	05/26/2021	MW	CX	276.95

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AP 00474630	V600016698	EJ WELCH CO INC	S9087478.001	OH	05/19/2021	06/14/2021	MW	CX	399.95
AP 00474631	V600007352	ENTERPRISE FM TRUST	FBN4197310	OH	05/19/2021	05/27/2021	MW	CX	37,376.56
AP 00474632	V600013796	ENVIRONMENTAL CONSULTANTS LLC	11256	OH	05/19/2021	05/26/2021	MW	CX	24,590.00
AP 00474633	V600002522	ETA HAND2MIND	60312745	OH	05/19/2021	05/24/2021	MW	CX	1,566.80
AP 00474634	V600004837	FEHLIG BROS BOX & LUMBER CO	300767	OH	05/19/2021	05/26/2021	MW	CX	574.56
AP 00474635	V600002893	FERGUSON FACILITIES SUPPLY - H	0237513	OH	05/19/2021	05/26/2021	MW	CX	9,121.21
AP 00474636	V600004699	FILLMORE CARQUEST	6947-505672	OH	05/19/2021	05/26/2021	MW	CX	222.51
AP 00474637	V600002568	FLINN SCIENTIFIC INC	2553072	OH	05/19/2021	05/25/2021	MW	CX	426.99
AP 00474638	V600002570	FOLLETT EDUCATIONAL SERVICES	873077	OH	05/19/2021	05/25/2021	MW	CX	4,510.93
AP 00474639	V600007088	FOLLETT SCHOOL SOLUTIONS INC	885545F	OH	05/19/2021	05/25/2021	MW	CX	55,618.26
AP 00474640	V600013393	FRESH START@ SUMNER	REIMB-CK2072	OH	05/19/2021	05/26/2021	MW	CX	626.56
AP 00474641	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMB-CK5724	OH	05/19/2021	05/24/2021	MW	CX	831.60
AP 00474642	V600002385	GOPHER SPORT	IN36807	OH	05/19/2021	05/25/2021	MW	CX	525.97
AP 00474643	V600002385	GOPHER SPORTS	IN37534	OH	05/19/2021	05/25/2021	MW	CX	473.61
AP 00474644	V600013273	HADDOCK CORPORATION	00004125	OH	05/19/2021	05/26/2021	MW	CX	94,261.00
AP 00474645	V600005026	HEINEMANN	7316361	OH	05/19/2021	05/26/2021	MW	CX	4,003.39
AP 00474646	V600003885	HP PRODUCTS	CM025155	OH	05/19/2021	05/26/2021	MW	CX	42,113.50
AP 00474647	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3469872	OH	05/19/2021	05/28/2021	MW	CX	3,584.98
AP 00474648	V600004400	INDUSTRIAL SOAP CO	1357729	OH	05/19/2021	05/25/2021	MW	CX	36,541.58
AP 00474649	V600009971	IPNS LLC	9509	OH	05/19/2021	05/26/2021	MW	CX	46,365.00
AP 00474650	V600002754	IT S ELEMENTARY	1818765B	OH	05/19/2021	06/01/2021	MW	CX	265.71
AP 00474651	V600003539	JONES SCHOOL SUPPLY CO INC	1820137	OH	05/19/2021	05/25/2021	MW	CX	247.80
AP 00474652	V600004843	JOS BECKER WALLPAPER & PAINT	50012	OH	05/19/2021	05/25/2021	MW	CX	1,635.26
AP 00474653	E100004286	JOSHUA HENNING	10292	OH	05/19/2021	05/21/2021	MW	CX	417.15
AP 00474654	V600001666	KAGAN PUBLISHING	K118247	OH	05/19/2021	05/26/2021	MW	CX	4,998.00
AP 00474655	E100004921	KAREN M JONES	REIMB 050621	OH	05/19/2021	05/26/2021	MW	CX	26.78
AP 00474656	E100017936	KEITH MCGULL	KMCGULL-REI	OH	05/19/2021	05/21/2021	MW	CX	85.00
AP 00474657	E100017892	KENNETH A MEYER	REIMB 030821	OH	05/19/2021	05/24/2021	MW	CX	380.00
AP 00474658	V600007800	KIRKSVILLE R-III SCHOOLS	19-20 LTE	OH	05/19/2021	05/28/2021	MW	CX	300.24
AP 00474659	V600018362	KONA ICE KING LLC	1162	OH	05/19/2021	06/01/2021	MW	CX	240.00
AP 00474660	V600000098	LAKESHORE LEARNING MATERIALS	5244910421	OH	05/19/2021	05/25/2021	MW	CX	8,648.47
AP 00474661	V600000987	LESTERVILLE PUBLIC SCHOOLS	19-20LTE	OH	05/19/2021	05/27/2021	MW	CX	5,769.00
AP 00474662	V600003793	LEXINGTON SCHOOL PRINCIPAL	CK187 041621	OH	05/19/2021	05/25/2021	MW	CX	163.16
AP 00474663	V600004457	MARKETING IDEAS	P0016984	OH	05/19/2021	07/01/2021	MW	CX	1,449.14
AP 00474664	V600016744	MICK S PLUMBING	50721-5101-2	OH	05/19/2021	05/25/2021	MW	CX	7,680.00

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AP 00474665	V600017777	MPS	37808885BF	OH	05/19/2021	05/26/2021	MW	CX	2,366.78
AP 00474666	V600003884	NATIONAL SALES CO	S1841321.001	OH	05/19/2021	05/25/2021	MW	CX	1,833.91
AP 00474667	V600003149	NSTA	4902890	OH	05/19/2021	05/28/2021	MW	CX	961.00
AP 00474668	V600011309	OFFICE DEPOT	170377304001	OH	05/19/2021	05/28/2021	MW	CX	3,187.45
AP 00474669	V600010887	OFFICE ESSENTIALS INC	CIV1511056	OH	05/19/2021	05/25/2021	MW	CX	93,231.94
AP 00474670	V600015202	OFFICE SOURCE	551793-0	OH	05/19/2021	05/25/2021	MW	CX	1,969.08
AP 00474671	V600011443	PANERA BREAD/ST LOUIS	608021209357	OH	05/19/2021	05/25/2021	MW	CX	524.75
AP 00474672	V600018768	PARKER FIELD DESIGN LLC	56	OH	05/19/2021	05/27/2021	MW	CX	1,037.00
AP 00474673	V600019273	PENS N THINGZ	36117	OH	05/19/2021	06/04/2021	MW	CX	235.00
AP 00474674	V600011917	PLUMBERS SUPPLY	2310083	OH	05/19/2021	05/25/2021	MW	CX	135.96
AP 00474675	V600003340	POSITIVE PROMOTIONS	06741399	OH	05/19/2021	06/04/2021	MW	CX	3,637.21
AP 00474676	V600017583	PTM DOCUMENT SYSTEMS	45-7910400	OH	05/19/2021	05/27/2021	MW	CX	1,959.63
AP 00474677	V600005189	REALLY GOOD STUFF	7536331	OH	05/19/2021	05/25/2021	MW	CX	175.95
AP 00474678	V600016608	REPUBLIC SERVICES INC	0346022312739	OH	05/19/2021	05/27/2021	MW	CX	11,612.56
AP 00474679	V600019293	RIVERFRONT TIMES	032021	OH	05/19/2021	06/03/2021	MW	CX	500.00
AP 00474680	V600005550	S&S WORLDWIDE	IN100738183	OH	05/19/2021	05/25/2021	MW	CX	218.38
AP 00474681	V600001850	SCHOOL HEALTH CORP	3843458-00	OH	05/19/2021	05/26/2021	MW	CX	94.15
AP 00474682	V600008069	SCHOOL OUTFITTERS	INV13482578BF	OH	05/19/2021	05/25/2021	MW	CX	2,433.20
AP 00474683	V600001131	SCHOOL SPECIALTY LLC	308103748130	OH	05/19/2021	05/28/2021	MW	CX	117,440.32
AP 00474684	V600014569	SHIRT KONG INC	66447	OH	05/19/2021	06/01/2021	MW	CX	3,472.75
AP 00474685	V600014795	SHOW ME WEIGHTS	082621186	OH	05/19/2021	05/25/2021	MW	CX	1,599.00
AP 00474686	V600019164	SIEMANS INDUSTRY INC	5446381202	OH	05/19/2021	05/25/2021	MW	CX	1,003.00
AP 00474687	V600016942	SIX FLAGS ST LOUIS	SLPS 3/10/21	OH	05/19/2021	05/27/2021	MW	CX	4,998.00
AP 00474688	V600019002	SMB TECHNOLOGY SOLUTIONS LLC	1574	OH	05/19/2021	05/25/2021	MW	CX	2,090.64
AP 00474689	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	152-2021	OH	05/19/2021	05/27/2021	MW	CX	130.00
AP 00474690	V600018994	SPIRE MISSOURI INC	5522875466/AP	OH	05/19/2021	05/27/2021	MW	CX	271.24
AP 00474691	V600010642	ST LOUIS BOILER SUPPLY CO	0532770-IN	OH	05/19/2021	05/26/2021	MW	CX	5,088.56
AP 00474692	V600012178	ST LOUIS CARDINALS	22429-1 2	OH	05/19/2021	05/26/2021	MW	CX	50,000.00
AP 00474693	V600000670	ST LOUIS ELECTRIC SUPPLY	S64383-00	OH	05/19/2021	05/25/2021	MW	CX	637.94
AP 00474694	V600012556	STORE SUPPLY WAREHOUSE	8246583-01	OH	05/19/2021	05/26/2021	MW	CX	42.50
AP 00474695	V600016771	SUNBELT RENTALS INC	112710023-0001	OH	05/19/2021	06/07/2021	MW	CX	30.77
AP 00474696	E100000950	SUSAN J REID	SREID-REIM5/1	OH	05/19/2021	05/24/2021	MW	CX	245.67
AP 00474697	V600015971	SWIVL INC	IVT19788	OH	05/19/2021	05/28/2021	MW	CX	1,158.00
AP 00474698	V600017067	TALBERT I C S	L042821-1857-1	OH	05/19/2021	05/28/2021	MW	CX	53,168.00
AP 00474699	E100005747	TERON D SHARP	TSHARP-RPLM	OH	05/19/2021	05/21/2021	MW	CX	26.29

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AP 00474700	V600016602	THE CEILING CENTER INC	312332	OH	05/19/2021	05/25/2021	MW	CX	145.80
AP 00474701	V600011789	THE HONEY BAKED HAM STORE	7273.11	OH	05/19/2021	05/25/2021	MW	CX	865.25
AP 00474702	V600006465	THE INK SPOT	427681	OH	05/19/2021	06/02/2021	MW	CX	257.00
AP 00474703	V600001748	THE MASTER TEACHER	116783396	OH	05/19/2021	05/25/2021	MW	CX	2,127.00
AP 00474704	V600016276	THE SAUNDERS CO LLC	10250	OH	05/19/2021	05/28/2021	MW	CX	4,034.79
AP 00474705	V600015257	THE TEACHERS LOUNGE	100361419	OH	05/19/2021	05/28/2021	MW	CX	1,850.86
AP 00474706	E100018707	THEODIS MALTBIA	REIMB SPRG21	OH	05/19/2021	05/25/2021	MW	CX	2,548.10
AP 00474707	V600000709	TILE SOURCE	106745	OH	05/19/2021	06/04/2021	MW	CX	28.05
AP 00474708	V600006901	TMI Aftermarket Solutions Grou	46829	OH	05/19/2021	05/25/2021	MW	CX	3,345.00
AP 00474709	V600002784	TRANE ST LOUIS	10060636	OH	05/19/2021	05/25/2021	MW	CX	277.88
AP 00474710	V600016104	TRXC TIMING LLC	2021-200	OH	05/19/2021	06/04/2021	MW	CX	320.00
AP 00474711	V600002511	ULINE	133398469	OH	05/19/2021	05/28/2021	MW	CX	2,019.79
AP 00474712	V600002511	ULINE	133338768	OH	05/19/2021	05/28/2021	MW	CX	223.72
AP 00474713	V600019159	UNITED MEDCO INC	UMI49970589	OH	05/19/2021	05/27/2021	MW	CX	6,804.00
AP 00474714	V600003880	UNITED REFRIGERATION INC	78688354-00	OH	05/19/2021	05/26/2021	MW	CX	2,621.54
AP 00474715	V600000269	US GAMES	912616192	OH	05/19/2021	05/25/2021	MW	CX	5,069.87
AP 00474716	V600007671	WOODWIND & BRASSWIND INC	ARINV58215857	OH	05/19/2021	05/28/2021	MW	CX	1,686.64
AP 00474717	V600014794	WRIGHT EXPRESS FLEET SERVICES	71447342	OH	05/19/2021	05/27/2021	MW	CX	9,571.22
AP 00474718	V600007088	FOLLETT SCHOOL SOLUTIONS INC	786508F	OH	05/20/2021	05/25/2021	MW	CX	9,212.26
AP 00474719	V600014220	HEGGERTY PHONENIC AWARENESS	75793	OH	05/20/2021	06/07/2021	MW	CX	518.34
AP 00474720	E100018323	LETORRE SWINNEY	LSWINN/ADV5/	OH	05/20/2021	05/26/2021	MW	CX	30.00
AP 00474721	E100006185	LOUIS FINDLEY	LFINDLEY/AD	OH	05/20/2021	05/25/2021	MW	CX	120.00
AP 00474722	V600004457	MARKETING IDEAS	P0017026	OH	05/20/2021	07/01/2021	MW	CX	1,037.05
AP 00474723	E100006489	MICHAEL GIBSON	MGIBSON/ADV	OH	05/20/2021	05/24/2021	MW	CX	30.00
AP 00474724	V600003340	POSITIVE PROMOTIONS	06722252	OH	05/20/2021	05/28/2021	MW	CX	118.65
AP 00474725	V600001131	SCHOOL SPECIALTY LLC	308103747895	OH	05/20/2021	05/28/2021	MW	CX	990.82
AP 00474726	V600011789	THE HONEY BAKED HAM STORE	2203.13	OH	05/20/2021	05/25/2021	MW	CX	47.91
AP 00474727	V600006465	THE INK SPOT	427701	OH	05/20/2021	06/02/2021	MW	CX	420.00
AP 00474728	V600007375	THE MARKERBOARD PEOPLE	245910	OH	05/20/2021	05/28/2021	MW	CX	792.00
AP 00474729	V600018123	TOMMIE L FRISON	TFRISON/ADV5	OH	05/20/2021	05/24/2021	MW	CX	30.00
AP 00474730	V600002511	ULINE	133298675	OH	05/20/2021	06/01/2021	MW	CX	498.13
AP 00474731	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	21041036	OH	05/21/2021	05/28/2021	MW	CX	1,010,585.12
AP 00474732	V600014222	ABBOTT EMS	935639	OH	05/25/2021	06/21/2021	MW	CX	2,145.66
AP 00474733	V600017585	ACTION BASED LEARNING	7701	OH	05/25/2021	06/03/2021	MW	CX	437.00
AP 00474734	V600014590	ADVANCE SECURITY & TECHNOLOGIE	7631	OH	05/25/2021	06/02/2021	MW	CX	10,203.00

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AP 00474735	V600001263	AIRGAS USA LLC MID AMERICA	9095260719	OH	05/25/2021	06/01/2021	MW	CX	395.13
AP 00474736	V600016947	ALL N ALL SUPPLIES	2102SLPS	OH	05/25/2021	06/14/2021	MW	CX	679.82
AP 00474737	V600017070	AMBIUS	000941SR20445	OH	05/25/2021	06/04/2021	MW	CX	159.75
AP 00474738	V600004182	AMC ESQUIRE 7	FORD 5/26	OH	05/25/2021	06/02/2021	MW	CX	406.80
AP 00474739	V600009105	ARCHWAY TROPHY CO	NANCE 5/24	OH	05/25/2021	07/28/2021	MW	CX	111.00
AP 00474740	V600015966	AT & T DATACOMM	08264664660425	OH	05/25/2021	06/01/2021	MW	CX	5,913.51
AP 00474741	V600014111	BACKPACK GEAR INC	11292	OH	05/25/2021	06/10/2021	MW	CX	37,302.75
AP 00474742	V600003997	BARNES & NOBLE	4066305	OH	05/25/2021	06/02/2021	MW	CX	59.90
AP 00474743	V600017486	BD OF EDUCATION WORKER S COMP	5242021	OH	05/25/2021	05/28/2021	MW	CX	80,485.33
AP 00474744	V600013993	BELCAN INFOSERVICES	2735460	OH	05/25/2021	06/02/2021	MW	CX	7,517.48
AP 00474745	V600016959	BIG RIVER RACE MANAGEMENT	2732	OH	05/25/2021	06/03/2021	MW	CX	1,700.00
AP 00474746	V600009393	BLICK ART MATERIALS	6426397	OH	05/25/2021	06/01/2021	MW	CX	3,424.61
AP 00474747	V600001709	BSN SPORTS	912735738	OH	05/25/2021	06/07/2021	MW	CX	4,730.50
AP 00474748	V600004693	BUDER SCHOOL FUND	CHK 1460	OH	05/25/2021	06/01/2021	MW	CX	624.00
AP 00474749	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	513969727 RI	OH	05/25/2021	06/01/2021	MW	CX	1,612.75
AP 00474750	V600004825	CARR LANE VPA	JUL-MAR 2021	OH	05/25/2021	06/07/2021	MW	CX	223.00
AP 00474751	E100006769	CHAD ROONEY	CROONEY-REI	OH	05/25/2021	06/01/2021	MW	CX	684.90
AP 00474752	V600001749	CHAMPION TEAMWEAR	101264262	OH	05/25/2021	06/01/2021	MW	CX	352.00
AP 00474753	E100003084	CHARLES K BURTON	REIMB 052121	OH	05/25/2021	06/08/2021	MW	CX	99.60
AP 00474754	V600013545	CHARTER BUSINESS COMMUNICATION	4727162043021	OH	05/25/2021	06/09/2021	MW	CX	2,289.93
AP 00474755	V600011353	CINTAS - FIRE PROTECTION	OD65635668	OH	05/25/2021	06/04/2021	MW	CX	2,661.69
AP 00474756	V600014655	CITY MUSIC	M281784	OH	05/25/2021	06/01/2021	MW	CX	1,106.27
AP 00474757	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMB-CK1783	OH	05/25/2021	06/09/2021	MW	CX	236.34
AP 00474758	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1013139856	OH	05/25/2021	06/04/2021	MW	CX	285.50
AP 00474759	V600003127	COUNCIL OF THE GREAT CITY SCHO	10-40062-21	OH	05/25/2021	06/03/2021	MW	CX	40,868.00
AP 00474760	V600015159	CROWN AWARDS	34932967	OH	05/25/2021	06/02/2021	MW	CX	1,449.55
AP 00474761	E100006546	DANNY BROOKINS	DBROOK-REIM	OH	05/25/2021	06/02/2021	MW	CX	120.00
AP 00474762	V600005394	DELL COMPUTER CORPORATION	10475765521	OH	05/25/2021	06/01/2021	MW	CX	226.18
AP 00474763	V600019358	DIRT AND TURF PHOTOGRAPHY	NORTHWEST	OH	05/25/2021	06/16/2021	MW	CX	2,168.00
AP 00474764	V600006734	DIVISION OF YOUTH SERVICES	19-20LTE	OH	05/25/2021	06/11/2021	MW	CX	9,093.30
AP 00474765	V600003860	DON BROWN CHEVROLET	8021941/1	OH	05/25/2021	06/03/2021	MW	CX	252.50
AP 00474766	V600009616	ED S TROPHIES PLAQUES & AWARDS	8918	OH	05/25/2021	06/07/2021	MW	CX	388.50
AP 00474767	V600004225	EDUCATIONPLUS RESOURCES INC	INV35150	OH	05/25/2021	06/02/2021	MW	CX	14,500.00
AP 00474768	E100019364	ELIZABETH LYONS	ELYONS-REIM	OH	05/25/2021	06/02/2021	MW	CX	104.00
AP 00474769	V600002522	ETA HAND2MIND	60312452	OH	05/25/2021	06/01/2021	MW	CX	1,989.84

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AP 00474770	V600017381	EYESEEME LLC	104432	OH	05/25/2021	06/02/2021	MW	CX	1,924.18
AP 00474771	V600007088	FOLLETT SCHOOL SOLUTIONS INC	786561FSM	OH	05/25/2021	06/01/2021	MW	CX	942.32
AP 00474772	V600013393	FRESH START@ SUMNER	REIMB 042021	OH	05/25/2021	06/01/2021	MW	CX	222.63
AP 00474773	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMB-CK5647	OH	05/25/2021	05/28/2021	MW	CX	888.55
AP 00474774	V600019352	GIELL BEAUTY SUPPLY	186962	OH	05/25/2021	06/07/2021	MW	CX	739.74
AP 00474775	V600002385	GOPHER SPORT	IN25505	OH	05/25/2021	06/02/2021	MW	CX	781.21
AP 00474776	V600004493	GOURMET TO GO	259683	OH	05/25/2021	06/02/2021	MW	CX	819.75
AP 00474777	V600016661	GREATAMERICA FINANCIAL SERVICE	29233853	OH	05/25/2021	06/01/2021	MW	CX	391.55
AP 00474778	V600013273	HADDOCK CORPORATION	00004085	OH	05/25/2021	06/02/2021	MW	CX	22,789.88
AP 00474779	V600004772	HODGEN SCHOOL	REIMB 050721	OH	05/25/2021		MW	IS	455.65
AP 00474780	V600014630	HUBER AND ASSOCIATES	CW171463	OH	05/25/2021	06/02/2021	MW	CX	5,875.00
AP 00474781	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3469869	OH	05/25/2021	06/03/2021	MW	CX	735.00
AP 00474782	V600018933	INSIGHT PUBLIC SECTOR INC	900453307	OH	05/25/2021	06/03/2021	MW	CX	6,064.50
AP 00474783	V600015583	IXL LEARNING	S392801	OH	05/25/2021	06/07/2021	MW	CX	431.00
AP 00474784	E100001787	JEANINE ZITTA	REIMB 052121	OH	05/25/2021	05/28/2021	MW	CX	235.60
AP 00474785	V600003563	KAPLAN SCHOOL SUPPLY CORP	0005857257	OH	05/25/2021	06/02/2021	MW	CX	213.54
AP 00474786	E100003931	KELVIN R ADAMS	REIMB MTG	OH	05/25/2021	06/28/2021	MW	CX	285.92
AP 00474787	V600000680	KENNARD CLASSICAL JR ACADEMY	REIMB CK 1068	OH	05/25/2021	06/15/2021	MW	CX	569.00
AP 00474788	V600000098	LAKESHORE LEARNING MATERIALS	1468650421	OH	05/25/2021	06/02/2021	MW	CX	3,835.09
AP 00474789	V600013857	LEADING EDGE LAMINATING	45440	OH	05/25/2021	06/02/2021	MW	CX	153.68
AP 00474790	V600011372	LEARNING A-Z	3075563	OH	05/25/2021	06/02/2021	MW	CX	2,182.00
AP 00474791	V600003852	LEON'S UNIFORM COMPANY	524647	OH	05/25/2021	06/04/2021	MW	CX	774.44
AP 00474792	E100006686	LISA R SMALL	REIMB 052421	OH	05/25/2021	06/01/2021	MW	CX	1,446.15
AP 00474793	E100005038	LORI CRAIG	REIMB	OH	05/25/2021	06/14/2021	MW	CX	103.01
AP 00474794	V600001157	MAACCE-MISSOURI ASSOC FOR ADU	MAACCE REG	OH	05/25/2021	06/02/2021	MW	CX	555.00
AP 00474795	V600004457	MARKETING IDEAS	P0014998	OH	05/25/2021	07/01/2021	MW	CX	887.20
AP 00474796	V600000675	MASON ELEMENTARY	REIMB CK 2293	OH	05/25/2021	07/07/2021	MW	CX	885.00
AP 00474797	E100019281	MICHAEL HILL	MHILL-REIM5/	OH	05/25/2021	06/02/2021	MW	CX	25.00
AP 00474798	V600016567	MICKES O TOOLE LLC	MARCH 2021	OH	05/25/2021	06/07/2021	MW	CX	272,927.97
AP 00474799	V600009315	MISSOURI SCHOOL BOARDS ASSOC	M73048	OH	05/25/2021	06/01/2021	MW	CX	18,422.00
AP 00474800	V600015274	MOTOR CONTROL SPECIALTIES INC	121717	OH	05/25/2021	06/01/2021	MW	CX	1,260.00
AP 00474801	V600003951	MULLANPHY COMMUNITY SCHOOL	REIMB CHK	OH	05/25/2021	06/14/2021	MW	CX	39.30
AP 00474802	V600002641	NASCO	54581	OH	05/25/2021	06/02/2021	MW	CX	3,985.77
AP 00474803	V600019202	NATIONAL SPEECH AND DEBATE ASS	68600	OH	05/25/2021	06/02/2021	MW	CX	250.00
AP 00474804	V600003953	NEED-A-UNIFORM	23715	OH	05/25/2021	06/02/2021	MW	CX	987.54

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AP 00474805	V600004014	NOTTELMANN MUSIC CO	645312	OH	05/25/2021	06/01/2021	MW	CX	19,193.85
AP 00474806	V600003781	OAK HILL SCHOOL FUND	REIMB CK1084	OH	05/25/2021	06/07/2021	MW	CX	200.00
AP 00474807	V600010887	OFFICE ESSENTIALS INC	CVI1503320	OH	05/25/2021	06/01/2021	MW	CX	105,863.07
AP 00474808	V600001702	ORIENTAL TRADING CO INC	709638630-01	OH	05/25/2021	06/02/2021	MW	CX	2,230.38
AP 00474809	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228647382	OH	05/25/2021	06/01/2021	MW	CX	536.41
AP 00474810	V600015827	PAPPY S SMOKEHOUSE LLC	05062021	OH	05/25/2021	06/03/2021	MW	CX	610.65
AP 00474811	E100018314	PARIS BATEMAN	REIMB 051821	OH	05/25/2021	06/03/2021	MW	CX	800.00
AP 00474812	V600002812	PARKWAY SCHOOL DISTRICT	PKW TRACK	OH	05/25/2021	06/04/2021	MW	CX	133.40
AP 00474813	E100005359	PAULA BODDIE	REIMB	OH	05/25/2021	06/07/2021	MW	CX	61.14
AP 00474814	V600002561	PAXTON/PATTERSON	391686	OH	05/25/2021	06/01/2021	MW	CX	1,119.67
AP 00474815	V600004768	PEABODY SCHOOL	REIMB CK 541	OH	05/25/2021	06/04/2021	MW	CX	1,053.63
AP 00474816	V600003340	POSITIVE PROMOTIONS	06746495	OH	05/25/2021	06/04/2021	MW	CX	4,256.86
AP 00474817	V600017474	POWERSCHOOL GROUP LLC	INV256698	OH	05/25/2021	06/01/2021	MW	CX	369.13
AP 00474818	V600016466	PRESORT INC	64981	OH	05/25/2021	06/03/2021	MW	CX	2,619.89
AP 00474819	V600019107	PROFESSIONAL EMPLOYMENT GROUP	156620	OH	05/25/2021	06/02/2021	MW	CX	9,609.60
AP 00474820	V600015680	RACHEL KRYAH	SLPS MAR2021	OH	05/25/2021	06/02/2021	MW	CX	2,600.00
AP 00474821	V600015258	RESOURCES FOR EDUCATORS	2835432	OH	05/25/2021	06/14/2021	MW	CX	627.00
AP 00474822	V600005019	RICOH USA INC	1088330062	OH	05/25/2021	06/01/2021	MW	CX	8,989.00
AP 00474823	V600016658	RLS HOSPITALITY LLC	12182020	OH	05/25/2021	06/02/2021	MW	CX	1,100.00
AP 00474824	E100019233	ROBERT HILL	RHILL-REIM5/1	OH	05/25/2021	06/08/2021	MW	CX	105.00
AP 00474825	V600000843	RUSSO S GOURMET CATERING	47243	OH	05/25/2021	06/04/2021	MW	CX	247.75
AP 00474826	V600019321	SAVE CORPORATION	106	OH	05/25/2021	06/03/2021	MW	CX	27,856.35
AP 00474827	V600001012	SCHOLASTIC INC	30001710	OH	05/25/2021	06/01/2021	MW	CX	51,965.29
AP 00474828	V600012302	SCHOLASTIC BOOK CLUB	29940715	OH	05/25/2021	06/01/2021	MW	CX	134.95
AP 00474829	V600008480	SCHOLASTIC EDUCATION GROUP	30022310	OH	05/25/2021	06/01/2021	MW	CX	5,793.06
AP 00474830	V600001131	SCHOOL SPECIALTY LLC	308103752947	OH	05/25/2021	06/03/2021	MW	CX	15,684.15
AP 00474831	V600014798	SENTINEL EMERGENCY SOLUTIONS	1616	OH	05/25/2021	06/01/2021	MW	CX	8,635.05
AP 00474832	V600014569	SHIRT KONG INC	66978	OH	05/25/2021	06/01/2021	MW	CX	971.25
AP 00474833	V600017377	SIGNSIN SYMBOLS LLC	110	OH	05/25/2021	06/02/2021	MW	CX	1,860.00
AP 00474834	V600019330	SMITHVILLE SCHOOL DISTRICT	16-17 LTE	OH	05/25/2021	06/21/2021	MW	CX	6,348.26
AP 00474835	V600006985	SOLDAN HIGH SCHOOL	JUL-MAR 2021	OH	05/25/2021	06/03/2021	MW	CX	300.00
AP 00474836	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	161-2021	OH	05/25/2021	06/08/2021	MW	CX	77.30
AP 00474837	V600006621	SPRINGBOARD	19MAY21	OH	05/25/2021	06/02/2021	MW	CX	12,498.00
AP 00474838	V600007939	ST LOUIS STRINGS	37829	OH	05/25/2021	06/17/2021	MW	CX	703.50
AP 00474839	V600006613	ST LOUIS ZOOLOGICAL PARK/ED DE	2120	OH	05/25/2021	06/09/2021	MW	CX	9,600.00

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AP 00474840	E10000950	SUSAN J REID	SREID2-REIM5/	OH	05/25/2021	06/07/2021	MW	CX	1,433.41
AP 00474841	V600011130	TEACHER DIRECT	INV/2021/8140	OH	05/25/2021	06/03/2021	MW	CX	518.76
AP 00474842	V600002368	TEACHER S DISCOVERY	168130	OH	05/25/2021	06/04/2021	MW	CX	801.44
AP 00474843	V600003365	THE BURMAX CO INC	1016646-00	OH	05/25/2021	06/03/2021	MW	CX	1,253.92
AP 00474844	V600011789	THE HONEY BAKED HAM STORE	8334.22	OH	05/25/2021	06/02/2021	MW	CX	2,263.61
AP 00474845	V600006465	THE INK SPOT	427661	OH	05/25/2021	06/02/2021	MW	CX	528.00
AP 00474846	V600002973	THE LIBRARY STORE	499223	OH	05/25/2021	06/01/2021	MW	CX	363.27
AP 00474847	V600016276	THE SAUNDERS CO LLC	10196	OH	05/25/2021	06/04/2021	MW	CX	457.50
AP 00474848	V600003399	TOLEDO PHYSICAL EDUCATION SUPP	293817-00	OH	05/25/2021	06/04/2021	MW	CX	421.70
AP 00474849	V600005437	TSI GLOBAL COMPANIES	16764	OH	05/25/2021	06/02/2021	MW	CX	36,645.00
AP 00474850	E100019006	TYLER ARCHER	REIMB 5/12	OH	05/25/2021	05/28/2021	MW	CX	85.96
AP 00474851	V600000269	US GAMES	912646913	OH	05/25/2021	06/02/2021	MW	CX	2,399.13
AP 00474852	E100019368	VICKIE DOXLEY	PROP DAMG	OH	05/25/2021	06/01/2021	MW	CX	500.00
AP 00474853	E100005240	VIKKI DECLUE	REIMB 050321	OH	05/25/2021	06/01/2021	MW	CX	41.64
AP 00474854	V600014742	WINNING STREAK INC	193400	OH	05/25/2021	06/01/2021	MW	CX	3,517.50
AP 00474855	V600002882	WORLD PRESS	21-16022	OH	05/25/2021	06/01/2021	MW	CX	185.15
AP 00474856	V600005716	ZIA S CATERING COMPANY	2759	OH	05/25/2021	07/09/2021	MW	CX	655.00
AP 00474857	V600018955	BYRAN JONES	STIPEND 8/4	OH	05/26/2021		MW	IS	75.00
AP 00474858	V600012933	ENGLISH TUTORING PROJECT	202029	OH	05/26/2021	06/17/2021	MW	CX	253.67
AP 00474859	V600017285	LISA A SLAMA	STIPEND 8/4	OH	05/26/2021	06/30/2021	MW	CX	75.00
AP 00474860	V600015222	MARY E KRULL	REIMB STEM	OH	05/26/2021		MW	IS	1,290.25
AP 00474861	V600018229	MELISSA BERGHOLT	REIMB SWIVL	OH	05/26/2021		MW	IS	825.00
AP 00474862	V600008531	MICHAEL BERKS	REIMB TV	OH	05/26/2021		MW	IS	3,499.98
AP 00474863	V600019097	THOMAS HOFFMAN	FEB 16-28	OH	05/26/2021	07/01/2021	MW	CX	93.00
AP 00474864	V600019136	TRAVIS MEYER	APR 1-16	OH	05/26/2021	07/12/2021	MW	CX	870.00
AP 00474865	V600018953	VIRGINIA MAHFOOD	STIPEND 8/4	OH	05/26/2021	06/30/2021	MW	CX	75.00
AP 00474866	V600016640	WONDER WORKSHOP INC	WON96594	OH	05/26/2021	06/14/2021	MW	CX	1,699.00
AP 00474867	E100006866	ANTIONETTE PABON	ADV 5/29/21	OH	05/26/2021	06/18/2021	MW	CX	30.00
AP 00474868	E100005872	DARRIN WHITE	ADV 5/29/21	OH	05/26/2021	06/01/2021	MW	CX	360.00
AP 00474869	E100019375	DAVE CUSTIS	ADV 5/29/21	OH	05/26/2021		MW	IS	270.00
AP 00474870	E10019376	DORVUS WOODS	ADV 5/29/21	OH	05/26/2021	07/07/2021	MW	CX	30.00
AP 00474871	E100019378	DWAYNE CHATMAN	ADV 5/29/21	OH	05/26/2021	06/02/2021	MW	CX	30.00
AP 00474872	E100006870	JELANI BUSH	ADV 5/29/21	OH	05/26/2021	06/02/2021	MW	CX	30.00
AP 00474873	E100019377	KACY DAY	ADV 5/29/21	OH	05/26/2021	06/03/2021	MW	CX	30.00
AP 00474874	P000010989	ADMINISTRATORS ASSOCIATION	1900340681	OH	05/28/2021	06/08/2021	MW	CX	1,505.00

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AP 00474875	P600015102	AFT ST LOUIS LOCAL 420	1900340681	OH	05/28/2021	06/21/2021	MW	CX	57,250.16
AP 00474876	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340681	OH	05/28/2021	06/21/2021	MW	CX	747.50
AP 00474877	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340681	OH	05/28/2021	06/08/2021	MW	CX	750.00
AP 00474878	P600016748	BAILEY LAW FIRM LLC	1900340681	OH	05/28/2021	06/08/2021	MW	CX	95.26
AP 00474879	P600016927	BERMAN & RABIN PA	1900340681	OH	05/28/2021	06/07/2021	MW	CX	406.68
AP 00474880	P600011797	BLITT AND GAINES PC	1900340681	OH	05/28/2021	06/11/2021	MW	CX	190.55
AP 00474881	P600015955	BOARD OF ED - PIIP	1900340681	OH	05/28/2021	06/01/2021	MW	CX	240.00
AP 00474882	P000016095	BOARD OF EDUCATION - SALARY RE	1900340681	OH	05/28/2021	06/01/2021	MW	CX	607.00
AP 00474883	P600016909	BRIAN SCHIERDING LAW LLC	1900340681	OH	05/28/2021	06/08/2021	MW	CX	87.67
AP 00474884	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340681	OH	05/28/2021	06/07/2021	MW	CX	89.67
AP 00474885	P600013721	CALIFORNIA STATE DISBURSEMENT	1900340681	OH	05/28/2021	06/08/2021	MW	CX	157.50
AP 00474886	P600004536	CIRCUIT CLERK	1900340681	OH	05/28/2021	06/08/2021	MW	CX	2,273.85
AP 00474887	P600016933	DIANA S DAUGHERTY	1900340681	OH	05/28/2021	06/07/2021	MW	CX	3,667.58
AP 00474888	P000029694	ESCROW FUND - FEDERAL TAXES	1900340681	OH	05/28/2021	06/01/2021	MW	CX	570,404.92
AP 00474889	P000033856	ESCROW FUND - RETIREMENT	1900340681	OH	05/28/2021	06/01/2021	MW	CX	1,305,642.31
AP 00474890	P600017613	FABER AND BRAND LLC	1900340681	OH	05/28/2021	06/08/2021	MW	CX	339.50
AP 00474891	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340681	OH	05/28/2021	06/02/2021	MW	CX	18,185.14
AP 00474892	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340681	OH	05/28/2021	06/08/2021	MW	CX	880.00
AP 00474893	P000031925	FOREST T JONES & CO	1900340681	OH	05/28/2021	06/09/2021	MW	CX	63.24
AP 00474894	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340681	OH	05/28/2021	06/08/2021	MW	CX	1,425.00
AP 00474895	P600017695	GAMACHE & MYERS PC	1900340681	OH	05/28/2021	06/09/2021	MW	CX	483.67
AP 00474896	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340681	OH	05/28/2021	06/09/2021	MW	CX	7,076.00
AP 00474897	P600015025	GREGORY FX DALY COLLECTOR	1900340681	OH	05/28/2021	06/16/2021	MW	CX	63,953.12
AP 00474898	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340681	OH	05/28/2021	06/04/2021	MW	CX	86.99
AP 00474899	P000041251	HORACE MANN EDUCATORS	1900340681	OH	05/28/2021	06/04/2021	MW	CX	1,932.50
AP 00474900	P600015260	ILIAC	1900340681	OH	05/28/2021	06/09/2021	MW	CX	50.00
AP 00474901	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340681	OH	05/28/2021	06/08/2021	MW	CX	1,459.47
AP 00474902	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340681	OH	05/28/2021	06/10/2021	MW	CX	206.59
AP 00474903	P000043860	INTERNAL REVENUE SERVICES	1900340681	OH	05/28/2021	06/09/2021	MW	CX	218.50
AP 00474904	P600014070	INTERNAL REVENUE SERVICE	1900340681	OH	05/28/2021	06/11/2021	MW	CX	100.00
AP 00474905	P000033857	INTERNAL SERVICE FUND	1900340681	OH	05/28/2021	06/01/2021	MW	CX	211,824.98
AP 00474906	P600012033	KANSAS PAYMENT CENTER-	1900340681	OH	05/28/2021	06/09/2021	MW	CX	137.54
AP 00474907	P600016973	LABORERS INTERNATIONAL UNION	1900340681	OH	05/28/2021	06/07/2021	MW	CX	1,846.00
AP 00474908	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340681	OH	05/28/2021		MW	IS	57,655.45
AP 00474909	P000056404	LINCOLN FINANCIAL GROUP	1900340681	OH	05/28/2021	06/04/2021	MW	CX	175.00

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AP 00474910	P000059942	METLIFE	1900340681	OH	05/28/2021	06/10/2021	MW	CX	705.00
AP 00474911	P000021142	METLIFE INSURANCE	1900340681	OH	05/28/2021	06/10/2021	MW	CX	825.09
AP 00474912	P600009574	MILLER AND STEENO PC	1900340681	OH	05/28/2021	06/07/2021	MW	CX	1,440.63
AP 00474913	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340681	OH	05/28/2021	06/08/2021	MW	CX	187.50
AP 00474914	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340681	OH	05/28/2021	06/01/2021	MW	CX	226,214.00
AP 00474915	P000029910	NEA ST LOUIS	1900340681	OH	05/28/2021	06/10/2021	MW	CX	164.05
AP 00474916	P000064297	NEW YORK LIFE INSURANCE CO	1900340681	OH	05/28/2021	06/08/2021	MW	CX	12,411.00
AP 00474917	P600017491	NYS CHILD SUPPORT PROCESSING	1900340681	OH	05/28/2021	06/08/2021	MW	CX	168.63
AP 00474918	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340681	OH	05/28/2021	06/08/2021	MW	CX	3,618.27
AP 00474919	P600016562	PITTINGER LAW GROUP LLC	1900340681	OH	05/28/2021	06/07/2021	MW	CX	274.68
AP 00474920	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340681	OH	05/28/2021	06/03/2021	MW	CX	620,714.56
AP 00474921	P000065403	RELIASTAR SERVICE CENTER	1900340681	OH	05/28/2021	06/08/2021	MW	CX	2,275.00
AP 00474922	P000059479	RUSSELL C SIMON	1900340681	OH	05/28/2021	06/07/2021	MW	CX	935.00
AP 00474923	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340681	OH	05/28/2021	06/04/2021	MW	CX	575.00
AP 00474924	P600015600	SHER & SHABSIN PC	1900340681	OH	05/28/2021	06/07/2021	MW	CX	178.86
AP 00474925	P000081044	SLPS CELL PHONE ACCOUNT	1900340681	OH	05/28/2021	06/01/2021	MW	CX	215.00
AP 00474926	P000029690	SOCIAL SECURITY TAX - FICA	1900340681	OH	05/28/2021	06/01/2021	MW	CX	1,083,726.00
AP 00474927	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340681	OH	05/28/2021	06/01/2021	MW	CX	1,627,712.07
AP 00474928	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340681	OH	05/28/2021	06/01/2021	MW	CX	5,924.44
AP 00474929	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340681	OH	05/28/2021	06/01/2021	MW	CX	69,585.75
AP 00474930	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340681	OH	05/28/2021	06/01/2021	MW	CX	27,478.70
AP 00474931	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340681	OH	05/28/2021	06/01/2021	MW	CX	11,040.28
AP 00474932	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340681	OH	05/28/2021	06/01/2021	MW	CX	56,218.89
AP 00474933	P000081043	STL BOE /PARKING	1900340681	OH	05/28/2021	06/01/2021	MW	CX	4,875.00
AP 00474934	P600017712	STL BOE DAMAGE EQUIPMENT	1900340681	OH	05/28/2021	06/01/2021	MW	CX	300.00
AP 00474935	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340681	OH	05/28/2021	06/07/2021	MW	CX	23.07
AP 00474936	P600016939	THE BARTON LAW GROUP LLC	1900340681	OH	05/28/2021	06/15/2021	MW	CX	302.84
AP 00474937	P600017714	THE CADLE COMPANY	1900340681	OH	05/28/2021	06/10/2021	MW	CX	342.35
AP 00474938	P000029569	THE EQUITABLE	1900340681	OH	05/28/2021	06/07/2021	MW	CX	27,435.00
AP 00474939	P600017701	THE EQUITABLE 457B PLAN	1900340681	OH	05/28/2021	06/02/2021	MW	CX	1,000.00
AP 00474940	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340681	OH	05/28/2021	06/08/2021	MW	CX	525.00
AP 00474941	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340681	OH	05/28/2021	06/09/2021	MW	CX	9,910.00
AP 00474942	P600007943	TX CHILD SUPPORT SDU	1900340681	OH	05/28/2021	06/08/2021	MW	CX	466.60
AP 00474943	P600014326	UNITED STATES TREASURY	1900340681	OH	05/28/2021	06/14/2021	MW	CX	298.00
AP 00474944	P600016612	WILSON LAW LLC	1900340681	OH	05/28/2021	06/14/2021	MW	CX	135.41

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AP 00474945	V600014490	EXPRESS SCRIPTS INC	41460111C	OH	05/28/2021	06/02/2021	MW	CX	1,289,202.77
AP 00474946	V600015610	ST LOUIS PUBLIC SCHOOLS FOUNDA	CK9592	OH	05/28/2021	06/04/2021	MW	CX	100,000.00
AP 00474947	V600011514	UNITED HEALTHCARE INS CO	808469563410	OH	05/28/2021	06/09/2021	MW	CX	2,358,650.58
AP 00474948	V600006256	4IMPRINTS	8933802	OH	06/02/2021	06/07/2021	MW	CX	910.05
AP 00474949	V600017814	A. BEST TAXI SERVICE LLC	05.28.21 SIT	OH	06/02/2021	06/04/2021	MW	CX	21,713.40
AP 00474950	V600004951	ACI PLASTICS INC	0090509-IN	OH	06/02/2021	06/14/2021	MW	CX	400.00
AP 00474951	V600004935	ACME GLASS CO	239639	OH	06/02/2021	06/18/2021	MW	CX	882.42
AP 00474952	V600012306	ACP DIRECT	0237293	OH	06/02/2021	06/09/2021	MW	CX	194.65
AP 00474953	V600010181	ACT INC	32324914	OH	06/02/2021	06/08/2021	MW	CX	2,000.00
AP 00474954	V600019308	AMERICAN 3B SCIENTIFIC	SI21144852	OH	06/02/2021	06/10/2021	MW	CX	992.31
AP 00474955	V600002067	ASCD	0014030054	OH	06/02/2021	06/22/2021	MW	CX	1,706.21
AP 00474956	V600016677	ATHLETICARE SPORTS	SLPS05262021	OH	06/02/2021	06/10/2021	MW	CX	3,055.00
AP 00474957	V600003727	ATLAS SUPPLY CO INC	S1563805.001	OH	06/02/2021	06/08/2021	MW	CX	105.45
AP 00474958	V600004550	AWARD SPECIALTIES	26779	OH	06/02/2021	06/09/2021	MW	CX	97.00
AP 00474959	V600003997	BARNES & NOBLE	4097914	OH	06/02/2021	06/09/2021	MW	CX	2,571.40
AP 00474960	V600017486	BD OF EDUCATION WORKER S COMP	05312021	OH	06/02/2021	06/08/2021	MW	CX	47,177.02
AP 00474961	E100006495	BENICIA NANEZ-HUNT	REIMB 060121	OH	06/02/2021		MW	IS	37.90
AP 00474962	V600011890	BEST BUY STORES L P	5259952	OH	06/02/2021	06/08/2021	MW	CX	1,529.98
AP 00474963	V600011569	BEYOND PLAY	567415	OH	06/02/2021	06/21/2021	MW	CX	1,006.22
AP 00474964	V600007817	BIEG PLUMBING COMPANY INC	212616	OH	06/02/2021	06/14/2021	MW	CX	1,420.00
AP 00474965	V600009393	BLICK ART MATERIALS	6462990	OH	06/02/2021	06/08/2021	MW	CX	2,727.42
AP 00474966	V600001709	BSN SPORTS	912817057	OH	06/02/2021	06/14/2021	MW	CX	5,772.50
AP 00474967	V600004693	BUDER SCHOOL FUND	REIMB CK1459	OH	06/02/2021	06/07/2021	MW	CX	940.52
AP 00474968	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	51404405 RI	OH	06/02/2021	06/08/2021	MW	CX	18.95
AP 00474969	V600004825	CARR LANE VPA	REIMB CLVPA	OH	06/02/2021	06/07/2021	MW	CX	902.15
AP 00474970	V600018974	CENTURY ELEVATOR SERVICE & REP	15979	OH	06/02/2021	06/09/2021	MW	CX	8,719.55
AP 00474971	E100006769	CHAD ROONEY	CROONE2/REI	OH	06/02/2021	06/09/2021	MW	CX	584.94
AP 00474972	V600003961	CLEVELAND JUNIOR NAVAL ACADEMY	KMYERS	OH	06/02/2021	06/07/2021	MW	CX	94.00
AP 00474973	V600016576	COMMERCIAL BATHWARES LC	28776	OH	06/02/2021	06/08/2021	MW	CX	108.00
AP 00474974	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMB-CK1752	OH	06/02/2021	06/09/2021	MW	CX	621.91
AP 00474975	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1013153522	OH	06/02/2021	06/11/2021	MW	CX	163.00
AP 00474976	V600004860	CONSTRUCTIVE PLAYTHINGS	5182525500	OH	06/02/2021	06/08/2021	MW	CX	4,136.28
AP 00474977	V600019275	CREATION GARDEN INC dba WHAT C	APRIL 2021	OH	06/02/2021	06/08/2021	MW	CX	102,851.14
AP 00474978	V600015159	CROWN AWARDS	34987810	OH	06/02/2021	06/08/2021	MW	CX	2,106.97
AP 00474979	E100019316	D'ANTE WHEELER	DWHEELER-REI	OH	06/02/2021	06/08/2021	MW	CX	126.00

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AP 00474980	E100018486	DEBORAH ROGERS	REIMB 050921	OH	06/02/2021	07/27/2021	MW	CX	349.30
AP 00474981	V600005394	DELL COMPUTER CORPORATION	10482232879	OH	06/02/2021	06/09/2021	MW	CX	3,912.18
AP 00474982	E100019319	DENNIS YOUNG	DYOUNG-REIM	OH	06/02/2021	06/18/2021	MW	CX	126.00
AP 00474983	V600011909	DESCON INC	254662	OH	06/02/2021	06/09/2021	MW	CX	1,842.50
AP 00474984	V600015163	EAGLE CONTROLS LLC	C12081	OH	06/02/2021	06/14/2021	MW	CX	72.50
AP 00474985	V600009616	ED S TROPHIES PLAQUES & AWARDS	9275	OH	06/02/2021	06/07/2021	MW	CX	1,863.95
AP 00474986	E100019318	EDITH SKINNER	ESKINNE-REIM	OH	06/02/2021	06/11/2021	MW	CX	126.00
AP 00474987	V600002522	ETA HAND2MIND	60314905	OH	06/02/2021	06/07/2021	MW	CX	399.96
AP 00474988	V600015593	FASTENAL COMPANY	MOSL397317	OH	06/02/2021	06/09/2021	MW	CX	89.34
AP 00474989	V600004273	FIRST STUDENT INC	11733100B	OH	06/02/2021	06/08/2021	MW	CX	1,348,680.24
AP 00474990	V600007088	FOLLETT SCHOOL SOLUTIONS INC	808016F	OH	06/02/2021	06/08/2021	MW	CX	5,088.57
AP 00474991	V600013393	FRESH START@ SUMNER	REIMB CK2069	OH	06/02/2021	06/07/2021	MW	CX	170.25
AP 00474992	V600013862	FRY-WAGNER MOVING & STORAGE	149667	OH	06/02/2021	06/08/2021	MW	CX	16,260.00
AP 00474993	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMB-CK5729	OH	06/02/2021	06/07/2021	MW	CX	1,769.04
AP 00474994	V600013670	GATEWAY MIDDLE	REIMB CK 1145	OH	06/02/2021	06/17/2021	MW	CX	214.75
AP 00474995	V600016645	GATEWAY TREE CARE LLC	3989	OH	06/02/2021	06/11/2021	MW	CX	2,200.00
AP 00474996	V600002385	GOPHER SPORT	IN44672	OH	06/02/2021	06/08/2021	MW	CX	1,372.27
AP 00474997	V600007833	GRAINGER INC	9665591690	OH	06/02/2021	06/08/2021	MW	CX	624.57
AP 00474998	V600011976	GREASE MASTERS LLC	64369	OH	06/02/2021	06/08/2021	MW	CX	440.75
AP 00474999	V600018002	GUITAR CENTER	ARINV58281184	OH	06/02/2021	06/25/2021	MW	CX	877.97
AP 00475000	V600017036	HALO BRANDED SOLUTIONS INC	5154523	OH	06/02/2021	06/08/2021	MW	CX	591.53
AP 00475001	V600014220	HEGGERTY PHONENIC AWARENESS	76108	OH	06/02/2021	06/15/2021	MW	CX	518.23
AP 00475002	V600004772	HODGEN SCHOOL	REIMB CK1150	OH	06/02/2021		MW	IS	612.78
AP 00475003	V600009407	HOLT ELECTRICAL SUPPLIES INC	S1442828.001	OH	06/02/2021	06/09/2021	MW	CX	156.19
AP 00475004	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3473471	OH	06/02/2021	06/08/2021	MW	CX	1,430.23
AP 00475005	V600004400	INDUSTRIAL SOAP CO	1354333	OH	06/02/2021	06/08/2021	MW	CX	3,237.26
AP 00475006	V600009971	IPNS LLC	9521	OH	06/02/2021	06/09/2021	MW	CX	84,662.00
AP 00475007	V600017015	ITSAVVY LLC	01260061	OH	06/02/2021	06/09/2021	MW	CX	8,635.75
AP 00475008	E100019232	Jacqueline V Plant	JPLANT-REIM5	OH	06/02/2021	06/23/2021	MW	CX	126.00
AP 00475009	E100001787	JEANINE ZITTA	REIMB 121920	OH	06/02/2021	06/07/2021	MW	CX	353.46
AP 00475010	E100006685	JONATHAN STRONG	JSTRONG2-REI	OH	06/02/2021	06/10/2021	MW	CX	1,490.83
AP 00475011	V600003539	JONES SCHOOL SUPPLY CO INC	1806068	OH	06/02/2021	06/08/2021	MW	CX	2,300.56
AP 00475012	E100004139	JULIA KAISER	REIMB 042621	OH	06/02/2021		MW	IS	79.00
AP 00475013	V600001666	KAGAN PUBLISHING	642157	OH	06/02/2021	06/09/2021	MW	CX	384.00
AP 00475014	V600015808	KELLY SIGNS AND GRAPHICS	6677	OH	06/02/2021	06/08/2021	MW	CX	499.30

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AP 00475015	V600000680	KENNARD CLASSICAL JR ACADEMY	REIMB-CK1069	OH	06/02/2021	06/15/2021	MW	CX	970.00
AP 00475016	V600000098	LAKESHORE LEARNING MATERIALS	4908780321	OH	06/02/2021	06/08/2021	MW	CX	9,204.78
AP 00475017	E100003122	LESLIE A BONNER	REIMB 051721	OH	06/02/2021	06/09/2021	MW	CX	241.80
AP 00475018	V600003793	LEXINGTON SCHOOL PRINCIPAL	REIMB CK 1838	OH	06/02/2021	06/24/2021	MW	CX	86.94
AP 00475019	E100006686	LISA R SMALL	REIMB STL	OH	06/02/2021	06/07/2021	MW	CX	2,703.37
AP 00475020	E100018476	LORI WILLIS	REIMB 5/24/21	OH	06/02/2021	06/11/2021	MW	CX	113.54
AP 00475021	V600004457	MARKETING IDEAS	P0017312	OH	06/02/2021	07/01/2021	MW	CX	2,489.55
AP 00475022	V600000675	MASON ELEMENTARY	REIMB CK2297	OH	06/02/2021	07/07/2021	MW	CX	682.52
AP 00475023	V600005604	MATHEWS DICKEY BOYS CLUB	FIELD FEE	OH	06/02/2021	06/18/2021	MW	CX	200.00
AP 00475024	V600008434	MEDCO SUPPLY COMPANY	IN93815142	OH	06/02/2021	06/07/2021	MW	CX	2,203.29
AP 00475025	V600019229	MEDPRO WASTE DISPOSAL LLC	475293	OH	06/02/2021	06/08/2021	MW	CX	1,800.00
AP 00475026	E100005411	MEGAN MARIETTA	REIMB 052921	OH	06/02/2021	06/21/2021	MW	CX	839.90
AP 00475027	V600012701	METROPOLITAN TAXICAB CORP	CO-SLPS	OH	06/02/2021	06/04/2021	MW	CX	29,872.00
AP 00475028	E100018985	MICHAEL BAIRD	REIMB	OH	06/02/2021		MW	IS	140.44
AP 00475029	V600015274	MOTOR CONTROL SPECIALTIES INC	124189	OH	06/02/2021	06/08/2021	MW	CX	6,419.18
AP 00475030	V600003951	MULLANPHY COMMUNITY SCHOOL	REIMB CK1590	OH	06/02/2021	06/14/2021	MW	CX	120.85
AP 00475031	V600003884	NATIONAL SALES CO	S1843041.001	OH	06/02/2021	06/08/2021	MW	CX	637.29
AP 00475032	V600001360	NEGWER MATERIALS INC	STL 1819627-00	OH	06/02/2021	06/08/2021	MW	CX	725.49
AP 00475033	V600003781	OAK HILL SCHOOL FUND	REIMB CK1086	OH	06/02/2021	06/07/2021	MW	CX	407.70
AP 00475034	V600010887	OFFICE ESSENTIALS INC	CIV1490947	OH	06/02/2021	06/08/2021	MW	CX	91,418.21
AP 00475035	V600001702	ORIENTAL TRADING CO INC	709389322-01	OH	06/02/2021	06/08/2021	MW	CX	1,212.56
AP 00475036	V600016468	PANERA BREAD CAFE 608016	60122815974138	OH	06/02/2021	06/09/2021	MW	CX	1,736.28
AP 00475037	V600015862	PANERA BREAD COMPANY	608021209864	OH	06/02/2021	06/08/2021	MW	CX	796.10
AP 00475038	V600016048	PAUL H WANG M DIV PH D & ASSOC	PSYCH ASS	OH	06/02/2021	07/15/2021	MW	CX	1,498.50
AP 00475039	V600011917	PLUMBERS SUPPLY	9298866	OH	06/02/2021	06/08/2021	MW	CX	665.60
AP 00475040	V600003340	POSITIVE PROMOTIONS	06749157	OH	06/02/2021	06/11/2021	MW	CX	3,178.30
AP 00475041	V600017475	PRINCIPALS ESSENTIALS INC	00005531	OH	06/02/2021	07/12/2021	MW	CX	2,068.00
AP 00475042	V600019099	RUNNIN ON E GRAPHIX	000598	OH	06/02/2021	06/29/2021	MW	CX	1,000.00
AP 00475043	E100018249	SAMANTHA MARCH	REIMB 052021	OH	06/02/2021		MW	IS	55.49
AP 00475044	V600001012	SCHOLASTIC INC	29410334	OH	06/02/2021	06/11/2021	MW	CX	1,012.51
AP 00475045	V600008480	SCHOLASTIC EDUCATION GROUP	29470036 S&H	OH	06/02/2021	06/09/2021	MW	CX	532.74
AP 00475046	V600000175	SCHOOL MATE	IN000551047	OH	06/02/2021	06/08/2021	MW	CX	870.00
AP 00475047	V600001131	SCHOOL SPECIALTY LLC	208127038529	OH	06/02/2021	06/10/2021	MW	CX	53,998.83
AP 00475048	E100018430	SHERIF ADEYEMO	REIMB	OH	06/02/2021	06/04/2021	MW	CX	2,250.00
AP 00475049	V600014569	SHIRT KONG INC	66679	OH	06/02/2021	06/16/2021	MW	CX	1,161.00

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AP 00475050	V600006985	SOLDAN HIGH SCHOOL	REIMB CK1541	OH	06/02/2021	06/08/2021	MW	CX	1,414.46
AP 00475051	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	103-2021	OH	06/02/2021	06/08/2021	MW	CX	14,531.36
AP 00475052	V600019329	SPORTS UNLIMITED INC	GTWY APR	OH	06/02/2021	06/10/2021	MW	CX	1,487.95
AP 00475053	V600000670	ST LOUIS ELECTRIC SUPPLY	S61462-00	OH	06/02/2021	06/08/2021	MW	CX	126.00
AP 00475054	V600017332	ST LOUIS SPORTSWEAR INC	55889	OH	06/02/2021	06/09/2021	MW	CX	230.75
AP 00475055	E100000950	SUSAN J REID	SREID2-REIM5/	OH	06/02/2021	06/07/2021	MW	CX	164.90
AP 00475056	V600010397	THE CHRISTY BANQUET CENTER	E07700	OH	06/02/2021	06/11/2021	MW	CX	345.00
AP 00475057	V600011578	THE CREATIVE GROUP - ROBERT HA	57694668	OH	06/02/2021	06/10/2021	MW	CX	1,995.00
AP 00475058	V600012696	THE DBQ PROJECT	2021-05-108	OH	06/02/2021	06/10/2021	MW	CX	1,590.00
AP 00475059	V600011789	THE HONEY BAKED HAM STORE	28959.11	OH	06/02/2021	06/08/2021	MW	CX	1,372.01
AP 00475060	V600002973	THE LIBRARY STORE	499127	OH	06/02/2021	06/08/2021	MW	CX	38.27
AP 00475061	V600016276	THE SAUNDERS CO LLC	10266	OH	06/02/2021	06/21/2021	MW	CX	5,095.11
AP 00475062	V600015257	THE TEACHERS LOUNGE	100362381	OH	06/02/2021	06/14/2021	MW	CX	3,755.37
AP 00475063	E100004487	THOMAS BOOTH	REIMB 051921	OH	06/02/2021	06/07/2021	MW	CX	64.99
AP 00475064	V600012812	THOMECZEK & BRINK LLC	12353	OH	06/02/2021	06/08/2021	MW	CX	7,325.50
AP 00475065	V600019185	TIDAL WAVE EXPRESS CAR WASH	0052021	OH	06/02/2021	06/10/2021	MW	CX	1,428.00
AP 00475066	V600000709	TILE SOURCE	106641	OH	06/02/2021	06/08/2021	MW	CX	1,370.13
AP 00475067	V600006901	TMI Aftermarket Solutions Grou	47236	OH	06/02/2021	06/08/2021	MW	CX	9,163.44
AP 00475068	E100019317	TORRENCE HARVEY	THARVEY-REI	OH	06/02/2021	06/08/2021	MW	CX	126.00
AP 00475069	E100004683	TRACEY MOORE	TMOORE-REIM	OH	06/02/2021	06/08/2021	MW	CX	115.65
AP 00475070	V600002784	TRANE ST LOUIS	9977332	OH	06/02/2021	06/08/2021	MW	CX	967.25
AP 00475071	V600010612	TREMCO/WEATHERPROOFING TECHNOI	96188806	OH	06/02/2021	06/09/2021	MW	CX	50,453.98
AP 00475072	V600005437	TSI GLOBAL COMPANIES	16844	OH	06/02/2021	06/09/2021	MW	CX	53,952.57
AP 00475073	V600017795	UNITED CAB	MAY 2021	OH	06/02/2021	06/08/2021	MW	CX	12,009.20
AP 00475074	V600003880	UNITED REFRIGERATION INC	78899094-00	OH	06/02/2021	06/07/2021	MW	CX	2,125.99
AP 00475075	V600019201	URBAN LEAGUE OF METROPOLITAN S	APRIL 2021	OH	06/02/2021	06/10/2021	MW	CX	41,002.34
AP 00475076	V600000935	VOSS LIGHTING	18067289-01	OH	06/02/2021	06/08/2021	MW	CX	2,309.00
AP 00475077	V600007581	YORK INTERNATIONAL CORPORATION	9812024-01	OH	06/02/2021	06/08/2021	MW	CX	80.00
AP 00475078	E100005066	YVETTE LEVY	REIMB 052121	OH	06/02/2021	06/10/2021	MW	CX	233.86
AP 00475079	V600001986	ZANER-BLOSER INC	10289999	OH	06/02/2021	06/08/2021	MW	CX	538.46
AP 00475080	V600019171	CATHARINE GOLOMSKI	STIPEND	OH	06/03/2021	07/19/2021	MW	CX	45.00
AP 00475081	V600019072	DAVID HENRY LINHARES	MAY 1-15-2021	OH	06/03/2021	06/24/2021	MW	CX	1,540.00
AP 00475082	V600018909	JEFFREY SCHAEFER	REIMB	OH	06/03/2021	07/29/2021	MW	CX	240.00
AP 00475083	V600017287	JENNIFER A RONSHAUSEN	STIPEND	OH	06/03/2021	07/06/2021	MW	CX	45.00
AP 00475084	V600017286	JENNIFER N SCHMITT	STIPEND	OH	06/03/2021	07/09/2021	MW	CX	45.00

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AP 00475085	V600019008	JOAN PROVAZNIK	REIMB 062620	OH	06/03/2021		MW	IS	139.98
AP 00475086	V600018968	JOCELYN POLLARD	MAY 1-15-2021	OH	06/03/2021	06/18/2021	MW	CX	1,450.00
AP 00475087	V600015307	LAURIE EVANS	STIPEND	OH	06/03/2021		MW	IS	45.00
AP 00475088	V600015239	MEGAN POTTS	STIPEND	OH	06/03/2021	07/01/2021	MW	CX	45.00
AP 00475089	V600015441	ROBYN ERWIN-DOENGES	STIPEND	OH	06/03/2021	07/01/2021	MW	CX	45.00
AP 00475090	V600017761	SAINT LOUIS COUNSELING	5-5-2021	OH	06/03/2021	06/30/2021	MW	CX	1,804.00
AP 00475091	V600019005	STEPHANIE MINOR	STIPEND	OH	06/03/2021		MW	IS	45.00
AP 00475092	V600019213	SUSAN HEINS	STIPEND	OH	06/03/2021		MW	IS	45.00
AP 00475093	V600019136	TRAVIS MEYER	MAY 1-15-2021	OH	06/03/2021	07/12/2021	MW	CX	290.00
AP 00475094	V600019274	YU HAO	MAY10-21-2021	OH	06/03/2021	06/28/2021	MW	CX	3,210.00
AP 00475095	V600017814	A. BEST TAXI SERVICE LLC	MAY-21	OH	06/09/2021	06/10/2021	MW	CX	3,129.20
AP 00475096	V600008549	AGC EDUCATION INC FORMLY TONAS	111798	OH	06/09/2021	06/16/2021	MW	CX	2,450.00
AP 00475097	V600017009	AMERICAN FEDERATION OF TEACHER	AFT CON	OH	06/09/2021	06/17/2021	MW	CX	200.00
AP 00475098	V600001467	AMERICAN WATER TREATMENT INC	2021-1338	OH	06/09/2021	06/21/2021	MW	CX	2,789.91
AP 00475099	V600010357	ANDRE WILLIAMS	00253	OH	06/09/2021	06/15/2021	MW	CX	525.00
AP 00475100	E100018498	ANGELIQUE BROWN	PROP DAM	OH	06/09/2021	06/15/2021	MW	CX	500.00
AP 00475101	E100018273	ASHLEY M CHESTNUT	REIMB 060221	OH	06/09/2021	07/08/2021	MW	CX	20.98
AP 00475102	V600003727	ATLAS SUPPLY CO INC	S1550798.001D	OH	06/09/2021	06/15/2021	MW	CX	383.11
AP 00475103	V600003997	BARNES & NOBLE	4104477	OH	06/09/2021	06/16/2021	MW	CX	11,465.52
AP 00475104	V600017486	BD OF EDUCATION WORKER S COMP	6072021	OH	06/09/2021	06/11/2021	MW	CX	28,527.14
AP 00475105	V600018467	BENEFITFOCUS.COM INC	70745	OH	06/09/2021	06/17/2021	MW	CX	15,732.75
AP 00475106	V600017071	BILINGUAL INTNL ASSIST SERVICE	4885T	OH	06/09/2021	06/22/2021	MW	CX	468.75
AP 00475107	V600001385	BRAUER SUPPLY CO	1483597	OH	06/09/2021	06/14/2021	MW	CX	4,074.08
AP 00475108	E100006769	CHAD ROONEY	REIMB	OH	06/09/2021	06/16/2021	MW	CX	145.56
AP 00475109	V600001162	CINTAS	4084605896	OH	06/09/2021	06/16/2021	MW	CX	1,557.80
AP 00475110	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3168	OH	06/09/2021	06/21/2021	MW	CX	2,571.53
AP 00475111	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0300985-IN	OH	06/09/2021	06/16/2021	MW	CX	497.92
AP 00475112	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMB-CK1754	OH	06/09/2021	06/22/2021	MW	CX	1,063.15
AP 00475113	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1013168930	OH	06/09/2021	06/17/2021	MW	CX	466.50
AP 00475114	V600001084	CORPORATE SEASONINGS	11210	OH	06/09/2021	06/25/2021	MW	CX	464.50
AP 00475115	V600005394	DELL COMPUTER CORPORATION	10490906438	OH	06/09/2021	06/17/2021	MW	CX	15,774.75
AP 00475116	V600014345	DELTA DENTAL OF MISSOURI	9186-0805	OH	06/09/2021	06/14/2021	MW	CX	238,877.24
AP 00475117	V600004225	EDUCATIONPLUS RESOURCES INC	INV35071	OH	06/09/2021	06/17/2021	MW	CX	112,795.14
AP 00475118	V600017655	ENTERCOM COMMUNICATIONS CORP	1778964-1	OH	06/09/2021	06/18/2021	MW	CX	1,444.89
AP 00475119	V600013796	ENVIRONMENTAL CONSULTANTS LLC	11315	OH	06/09/2021	06/21/2021	MW	CX	99,101.20

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AP 00475120	V600014490	EXPRESS SCRIPTS INC	41585751C	OH	06/09/2021	06/15/2021	MW	CX	692,906.61
AP 00475121	V600004273	FIRST STUDENT INC	9346021	OH	06/09/2021	06/14/2021	MW	CX	3,146.00
AP 00475122	V600003003	FOX C-6 SCHOOL DISTRICT	MAR-21	OH	06/09/2021	06/18/2021	MW	CX	564.09
AP 00475123	V600019004	GATEWAY EXHIBIT SERVICE INC	12524	OH	06/09/2021	06/18/2021	MW	CX	2,425.00
AP 00475124	V600013670	GATEWAY MIDDLE	REIMB CK1147	OH	06/09/2021	06/17/2021	MW	CX	312.74
AP 00475125	V600003813	GENERAL CANDY CO	8965	OH	06/09/2021	06/15/2021	MW	CX	528.52
AP 00475126	V600002385	GOPHER SPORT	IN46894	OH	06/09/2021	06/15/2021	MW	CX	233.76
AP 00475127	V600013273	HADDOCK CORPORATION	00004128	OH	06/09/2021	06/15/2021	MW	CX	137,835.00
AP 00475128	V600004380	HARRIS STOWE STATE UNIVERSITY	114B	OH	06/09/2021	06/24/2021	MW	CX	15,238.50
AP 00475129	V600009751	HERZOG ELEMENTARY	REIMB CK 1052	OH	06/09/2021		MW	IS	156.52
AP 00475130	V600016609	IDEAL LANDSCAPE	21-54763	OH	06/09/2021	06/15/2021	MW	CX	174,228.61
AP 00475131	V600016131	IHEART MEDIA	4517228773	OH	06/09/2021	06/14/2021	MW	CX	12,599.55
AP 00475132	V600019054	INTEGRATED FACILITY SERVICES I	57344	OH	06/09/2021	06/15/2021	MW	CX	5,550.00
AP 00475133	V600009971	IPNS LLC	9528	OH	06/09/2021	06/15/2021	MW	CX	129,350.00
AP 00475134	V600015583	IXL LEARNING	S401848	OH	06/09/2021	06/21/2021	MW	CX	1,079.00
AP 00475135	E100019338	JEAN KUCZKA	2011	OH	06/09/2021	06/30/2021	MW	CX	75.00
AP 00475136	E100001787	JEANINE ZITTA	REIMB 060221	OH	06/09/2021	06/14/2021	MW	CX	129.93
AP 00475137	V600017118	JEZREEL CONSULTING LLC	05.2021.01	OH	06/09/2021	06/15/2021	MW	CX	765.00
AP 00475138	E100006396	JILL TONEY	ADV 6/13-17/21	OH	06/09/2021	07/19/2021	MW	CX	610.51
AP 00475139	E100006685	JONATHAN STRONG	JSTRONG-REI	OH	06/09/2021	06/15/2021	MW	CX	1,011.60
AP 00475140	V600003563	KAPLAN SCHOOL SUPPLY CORP	0005870515	OH	06/09/2021	06/15/2021	MW	CX	246.83
AP 00475141	E100004921	KAREN M JONES	REIMB 052721	OH	06/09/2021	06/16/2021	MW	CX	98.93
AP 00475142	V600010885	KOCH AIR	2332991	OH	06/09/2021	06/15/2021	MW	CX	4,347.00
AP 00475143	V600000098	LAKESHORE LEARNING MATERIALS	5244950521	OH	06/09/2021	06/15/2021	MW	CX	3,544.81
AP 00475144	V600004592	LEFT BANK BOOKS	50474914	OH	06/09/2021	06/18/2021	MW	CX	850.42
AP 00475145	E100003122	LESLIE A BONNER	REIMB 060121	OH	06/09/2021		MW	IS	55.00
AP 00475146	V600004107	LINDBERGH SCHOOL DISTRICT	1ST SEM SCT	OH	06/09/2021	06/16/2021	MW	CX	3,788.18
AP 00475147	E100006686	LISA R SMALL	REIMB 060121	OH	06/09/2021	06/14/2021	MW	CX	598.00
AP 00475148	E100005038	LORI CRAIG	REIMB 053121	OH	06/09/2021	06/22/2021	MW	CX	78.09
AP 00475149	E100018476	LORI WILLIS	REIMB 052621	OH	06/09/2021	06/11/2021	MW	CX	84.76
AP 00475150	V600004457	MARKETING IDEAS	P0017036	OH	06/09/2021	07/01/2021	MW	CX	4,749.00
AP 00475151	V600000675	MASON ELEMENTARY	REIMB CK2300	OH	06/09/2021	07/07/2021	MW	CX	456.00
AP 00475152	V600004763	MCKINLEY - CJA	REIMB CK 1721	OH	06/09/2021	06/15/2021	MW	CX	116.41
AP 00475153	V600009221	MEHLVILLE SCHOOL DISTRICT	MAR-21 SCT	OH	06/09/2021	06/17/2021	MW	CX	6,529.93
AP 00475154	V600016567	MICKES O TOOLE LLC	47057 FEB21	OH	06/09/2021	06/11/2021	MW	CX	133,812.15

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AP 00475155	V600004594	MINUTEMAN PRESS	60071	OH	06/09/2021	06/14/2021	MW	CX	2,345.85
AP 00475156	V600003951	MULLANPHY COMMUNITY SCHOOL	REIMB CK 1594	OH	06/09/2021	06/18/2021	MW	CX	1,292.02
AP 00475157	V600003251	NATIONAL PROFESSIONAL RESOURCE	15174	OH	06/09/2021	07/01/2021	MW	CX	2,512.50
AP 00475158	V600001967	NIMCO INC	502942	OH	06/09/2021	06/17/2021	MW	CX	385.96
AP 00475159	V600009222	NORMANDY SCHOOL COLLABORATIVE	APR-21 SCT	OH	06/09/2021	06/17/2021	MW	CX	478.00
AP 00475160	V600010887	OFFICE ESSENTIALS INC	CIV1524344	OH	06/09/2021	06/14/2021	MW	CX	47,403.15
AP 00475161	V600015202	OFFICE SOURCE	551984-0	OH	06/09/2021	06/14/2021	MW	CX	735.80
AP 00475162	V600004290	OLE TYME PRODUCE- INC	01384961	OH	06/09/2021	06/15/2021	MW	CX	783.45
AP 00475163	V600018525	ORCHARD FARM SCHOOL DISTRICT	MAR-21 SCT	OH	06/09/2021	06/18/2021	MW	CX	12,402.40
AP 00475164	V600016468	PANERA BREAD CAFE 608016	60122815974173	OH	06/09/2021	06/15/2021	MW	CX	473.87
AP 00475165	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228650481	OH	06/09/2021	06/15/2021	MW	CX	872.33
AP 00475166	V600015827	PAPPY S SMOKEHOUSE LLC	002470	OH	06/09/2021	07/06/2021	MW	CX	452.81
AP 00475167	V600002812	PARKWAY SCHOOL DISTRICT	JAN-21 SCT	OH	06/09/2021	06/17/2021	MW	CX	13,550.16
AP 00475168	V600004768	PEABODY SCHOOL	REIMB CK546	OH	06/09/2021	06/17/2021	MW	CX	155.95
AP 00475169	V6000019124	PEACE OF MIND CLEANING SERVICE	269	OH	06/09/2021	06/16/2021	MW	CX	4,200.00
AP 00475170	V600018792	PERFORMANCE HEALTH SUPPLY INC	IN93732165	OH	06/09/2021	06/14/2021	MW	CX	164.26
AP 00475171	V600007075	PITNEY BOWES	1017294933	OH	06/09/2021	06/21/2021	MW	CX	169.98
AP 00475172	V600003340	POSITIVE PROMOTIONS	06749313	OH	06/09/2021	06/23/2021	MW	CX	1,389.49
AP 00475173	V600018247	QUILL LLC	16452402	OH	06/09/2021	06/22/2021	MW	CX	5,871.12
AP 00475174	V600005019	RICOH USA INC	9028891850	OH	06/09/2021	06/15/2021	MW	CX	24,449.07
AP 00475175	V600009230	RITENOUR SCHOOL DISTRICT	MAR-21 SCT	OH	06/09/2021	06/16/2021	MW	CX	3,695.06
AP 00475176	V600015785	ROBERT O BOYLE	21-020	OH	06/09/2021	06/18/2021	MW	CX	2,448.45
AP 00475177	V600001012	SCHOLASTIC INC	30212021	OH	06/09/2021	06/14/2021	MW	CX	1,558.99
AP 00475178	V600012302	SCHOLASTIC BOOK CLUB	30344212	OH	06/09/2021	06/14/2021	MW	CX	1,094.86
AP 00475179	V600008480	SCHOLASTIC EDUCATION GROUP	30213004	OH	06/09/2021	06/14/2021	MW	CX	8,882.42
AP 00475180	V600001131	SCHOOL SPECIALTY LLC	308103760668	OH	06/09/2021	06/17/2021	MW	CX	6,051.80
AP 00475181	V600018688	SCOT-MED LLC BOC ENTERPRISES	INV-60149	OH	06/09/2021	06/16/2021	MW	CX	610.00
AP 00475182	E100019342	SHAMEIKA WILLIAMS	REIMB 052521	OH	06/09/2021	06/10/2021	MW	CX	20.49
AP 00475183	V600000631	SHAW VPA ELEMENTARY	REIMB CK1394	OH	06/09/2021	06/22/2021	MW	CX	901.74
AP 00475184	V600006985	SOLDAN HIGH SCHOOL	REIMB CK 1542	OH	06/09/2021	06/17/2021	MW	CX	348.37
AP 00475185	E100002575	SONYA YVETTE WAYNE	REIMB 060121	OH	06/09/2021	06/14/2021	MW	CX	18.98
AP 00475186	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	98-2021	OH	06/09/2021	06/15/2021	MW	CX	5,844.00
AP 00475187	V600007422	ST CHARLES R-6 SCHOOL DISTRICT	APR-21 SCT	OH	06/09/2021	06/18/2021	MW	CX	1,302.00
AP 00475188	V600019066	STAPLES INC	3477202475	OH	06/09/2021	06/18/2021	MW	CX	2,754.50
AP 00475189	V600001960	STENHOUSE PUBLISHERS	01248226	OH	06/09/2021	06/14/2021	MW	CX	567.00

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AP 00475190	V600015414	STL SHIRT CO LLC	8147	OH	06/09/2021	06/15/2021	MW	CX	627.50
AP 00475191	E100000950	SUSAN J REID	SREID3-REIM5/	OH	06/09/2021	06/21/2021	MW	CX	245.67
AP 00475192	V600012761	THE BARCODE LADY LLC	11268	OH	06/09/2021	06/15/2021	MW	CX	3,048.78
AP 00475193	V600015717	THE MAKING OF A MODEL LLC	1715	OH	06/09/2021	06/17/2021	MW	CX	1,929.21
AP 00475194	V600016276	THE SAUNDERS CO LLC	10272	OH	06/09/2021	06/21/2021	MW	CX	47.50
AP 00475195	V600006901	TMI Aftermarket Solutions Grou	48532	OH	06/09/2021	06/15/2021	MW	CX	4,705.00
AP 00475196	V600005437	TSI GLOBAL COMPANIES	16846	OH	06/09/2021	06/16/2021	MW	CX	346,701.97
AP 00475197	E100019006	TYLER ARCHER	REIMB 052821	OH	06/09/2021	06/15/2021	MW	CX	74.24
AP 00475198	V600019333	UHURU LIFESTYLES LLC	562A	OH	06/09/2021		MW	IS	350.00
AP 00475199	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	MAR-21 SCT	OH	06/09/2021	06/21/2021	MW	CX	770.00
AP 00475200	V600007064	US POSTAL SERVICE	LONG 4/13/21	OH	06/09/2021	06/21/2021	MW	CX	350.00
AP 00475201	V600016177	USI MIDWEST SAINT LOUIS	3700429	OH	06/09/2021	07/20/2021	MW	CX	52,500.00
AP 00475202	V600011566	VISION BENEFITS OF AMERICA	1600256-160025	OH	06/09/2021	06/15/2021	MW	CX	20,420.85
AP 00475203	V600000839	WEINHARDT PARTY RENTAL	38256-1	OH	06/09/2021	06/22/2021	MW	CX	2,671.05
AP 00475204	V600000958	WENTZVILLE R-IV SCHOOL DISTRIC	MAR-21	OH	06/09/2021	06/18/2021	MW	CX	2,834.10
AP 00475205	V600016313	WILLIAMS SCOTSMAN INC	8706304	OH	06/09/2021	06/15/2021	MW	CX	14,244.75
AP 00475206	V600014794	WRIGHT EXPRESS FLEET SERVICES	71998087	OH	06/09/2021	06/15/2021	MW	CX	32,546.16
AP 00475207	V600019386	YRC FREIGHT	494-083652-3	OH	06/09/2021	07/06/2021	MW	CX	94.50
AP 00475208	E100005066	YVETTE LEVY	REIMB 060121	OH	06/09/2021	06/25/2021	MW	CX	83.29
AP 00475209	V600001986	ZANER-BLOSER INC	10291048	OH	06/09/2021	06/16/2021	MW	CX	6,057.67
AP 00475210	P000010989	ADMINISTRATORS ASSOCIATION	1900340683	OH	06/11/2021		MW	IS	140.00
AP 00475211	P600015102	AFT ST LOUIS LOCAL 420	1900340683	OH	06/11/2021	06/21/2021	MW	CX	523.70
AP 00475212	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340683	OH	06/11/2021	06/21/2021	MW	CX	12.00
AP 00475213	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340683	OH	06/11/2021	06/22/2021	MW	CX	350.00
AP 00475214	P600016748	BAILEY LAW FIRM LLC	1900340683	OH	06/11/2021	06/18/2021	MW	CX	144.15
AP 00475215	P600016927	BERMAN & RABIN PA	1900340683	OH	06/11/2021	06/21/2021	MW	CX	394.40
AP 00475216	P600011797	BLITT AND GAINES PC	1900340683	OH	06/11/2021	06/29/2021	MW	CX	230.64
AP 00475217	P600016909	BRIAN SCHIERDING LAW LLC	1900340683	OH	06/11/2021	06/23/2021	MW	CX	90.71
AP 00475218	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340683	OH	06/11/2021	06/21/2021	MW	CX	91.91
AP 00475219	P600013721	CALIFORNIA STATE DISBURSEMENT	1900340683	OH	06/11/2021	06/22/2021	MW	CX	157.50
AP 00475220	P600004536	CIRCUIT CLERK	1900340683	OH	06/11/2021	06/23/2021	MW	CX	2,475.04
AP 00475221	P600016933	DIANA S DAUGHERTY	1900340683	OH	06/11/2021	06/21/2021	MW	CX	3,667.58
AP 00475222	P000029694	ESCROW FUND - FEDERAL TAXES	1900340683	OH	06/11/2021	06/15/2021	MW	CX	635,850.76
AP 00475223	P000033856	ESCROW FUND - RETIREMENT	1900340683	OH	06/11/2021	06/15/2021	MW	CX	1,097,326.04
AP 00475224	P600017613	FABER AND BRAND LLC	1900340683	OH	06/11/2021	06/22/2021	MW	CX	313.54

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AP 00475225	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340683	OH	06/11/2021	06/15/2021	MW	CX	18,026.20
AP 00475226	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340683	OH	06/11/2021	06/22/2021	MW	CX	40.00
AP 00475227	P000031925	FOREST T JONES & CO	1900340683	OH	06/11/2021	06/29/2021	MW	CX	20.35
AP 00475228	P600017695	GAMACHE & MYERS PC	1900340683	OH	06/11/2021	06/22/2021	MW	CX	545.74
AP 00475229	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340683	OH	06/11/2021	06/22/2021	MW	CX	117.50
AP 00475230	P600015025	GREGORY FX DALY COLLECTOR	1900340683	OH	06/11/2021	07/29/2021	MW	CX	67,702.24
AP 00475231	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340683	OH	06/11/2021	06/22/2021	MW	CX	89.75
AP 00475232	P000041251	HORACE MANN EDUCATORS	1900340683	OH	06/11/2021	06/22/2021	MW	CX	500.00
AP 00475233	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340683	OH	06/11/2021	06/18/2021	MW	CX	1,453.98
AP 00475234	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340683	OH	06/11/2021	06/29/2021	MW	CX	182.89
AP 00475235	P000043860	INTERNAL REVENUE SERVICES	1900340683	OH	06/11/2021	06/22/2021	MW	CX	218.50
AP 00475236	P600014070	INTERNAL REVENUE SERVICE	1900340683	OH	06/11/2021	06/28/2021	MW	CX	100.00
AP 00475237	P000033857	INTERNAL SERVICE FUND	1900340683	OH	06/11/2021	06/15/2021	MW	CX	212,232.03
AP 00475238	P600012033	KANSAS PAYMENT CENTER-	1900340683	OH	06/11/2021	06/18/2021	MW	CX	137.54
AP 00475239	P600016973	LABORERS INTERNATIONAL UNION	1900340683	OH	06/11/2021	06/17/2021	MW	CX	1,820.00
AP 00475240	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340683	OH	06/11/2021		MW	IS	6,890.66
AP 00475241	P000056404	LINCOLN FINANCIAL GROUP	1900340683	OH	06/11/2021	06/21/2021	MW	CX	100.00
AP 00475242	P000021142	METLIFE INSURANCE	1900340683	OH	06/11/2021	06/22/2021	MW	CX	80.00
AP 00475243	P600009574	MILLER AND STEENO PC	1900340683	OH	06/11/2021	06/21/2021	MW	CX	1,444.79
AP 00475244	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340683	OH	06/11/2021	06/21/2021	MW	CX	187.50
AP 00475245	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340683	OH	06/11/2021	06/15/2021	MW	CX	246,870.00
AP 00475246	P000064297	NEW YORK LIFE INSURANCE CO	1900340683	OH	06/11/2021	06/22/2021	MW	CX	2,370.00
AP 00475247	P600017491	NYS CHILD SUPPORT PROCESSING	1900340683	OH	06/11/2021	06/22/2021	MW	CX	168.63
AP 00475248	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340683	OH	06/11/2021	06/22/2021	MW	CX	2,822.00
AP 00475249	P600016562	PITTINGER LAW GROUP LLC	1900340683	OH	06/11/2021	06/21/2021	MW	CX	279.49
AP 00475250	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340683	OH	06/11/2021	06/15/2021	MW	CX	521,815.25
AP 00475251	P000065403	RELIASTAR SERVICE CENTER	1900340683	OH	06/11/2021	06/23/2021	MW	CX	1,500.00
AP 00475252	P000059479	RUSSELL C SIMON	1900340683	OH	06/11/2021	06/21/2021	MW	CX	935.00
AP 00475253	P600015600	SHER & SHABSIN PC	1900340683	OH	06/11/2021	06/28/2021	MW	CX	184.53
AP 00475254	P000081044	SLPS CELL PHONE ACCOUNT	1900340683	OH	06/11/2021	06/15/2021	MW	CX	129.00
AP 00475255	P600017711	SLPS ID BADGE REPLACEMENT	1900340683	OH	06/11/2021	06/15/2021	MW	CX	60.00
AP 00475256	P000029690	SOCIAL SECURITY TAX - FICA	1900340683	OH	06/11/2021	06/15/2021	MW	CX	1,116,952.04
AP 00475257	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340683	OH	06/11/2021	06/15/2021	MW	CX	173,726.16
AP 00475258	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340683	OH	06/11/2021	06/15/2021	MW	CX	745.82
AP 00475259	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340683	OH	06/11/2021	06/15/2021	MW	CX	7,459.43

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AP 00475260	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340683	OH	06/11/2021	06/15/2021	MW	CX	3,871.47
AP 00475261	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340683	OH	06/11/2021	06/15/2021	MW	CX	2,032.77
AP 00475262	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340683	OH	06/11/2021	06/15/2021	MW	CX	18,203.12
AP 00475263	P000081043	STL BOE /PARKING	1900340683	OH	06/11/2021	06/15/2021	MW	CX	87.50
AP 00475264	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340683	OH	06/11/2021	06/21/2021	MW	CX	23.07
AP 00475265	P600016939	THE BARTON LAW GROUP LLC	1900340683	OH	06/11/2021	06/29/2021	MW	CX	203.85
AP 00475266	P600017714	THE CADLE COMPANY	1900340683	OH	06/11/2021	06/23/2021	MW	CX	342.35
AP 00475267	P000029569	THE EQUITABLE	1900340683	OH	06/11/2021	06/21/2021	MW	CX	2,510.00
AP 00475268	P600017701	THE EQUITABLE 457B PLAN	1900340683	OH	06/11/2021	06/15/2021	MW	CX	1,000.00
AP 00475269	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340683	OH	06/11/2021	06/22/2021	MW	CX	25.00
AP 00475270	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340683	OH	06/11/2021	06/30/2021	MW	CX	275.00
AP 00475271	P600007943	TX CHILD SUPPORT SDU	1900340683	OH	06/11/2021	06/21/2021	MW	CX	466.60
AP 00475272	P600014326	UNITED STATES TREASURY	1900340683	OH	06/11/2021	06/29/2021	MW	CX	298.00
AP 00475273	P600016612	WILSON LAW LLC	1900340683	OH	06/11/2021	06/28/2021	MW	CX	138.50
AP 00475274	V600018467	BENEFITFOCUS.COM INC	70193	OH	06/11/2021	06/30/2021	MW	CX	1,129.48
AP 00475275	P600012094	LIFE INSURANCE CO OF NORTH AME	JUNE 2021	OH	06/11/2021	06/17/2021	MW	CX	93,171.12
AP 00475276	V600011514	UNITED HEALTHCARE INS CO	808994223588	OH	06/11/2021	06/21/2021	MW	CX	2,306,893.58
AP 00475277	V600004951	ACI PLASTICS INC	0090650-IN	OH	06/16/2021	06/21/2021	MW	CX	1,125.40
AP 00475278	V600010181	ACT INC	14159	OH	06/16/2021	06/23/2021	MW	CX	44,903.00
AP 00475279	V600000242	ADI - ST LOUIS SERVICES	XT20TY01	OH	06/16/2021	06/21/2021	MW	CX	2,321.75
AP 00475280	V600012166	ADOBE SYSTEMS INC	1405556470	OH	06/16/2021	06/21/2021	MW	CX	763.84
AP 00475281	V600017070	AMBIUS	000941SR20491	OH	06/16/2021	06/22/2021	MW	CX	159.75
AP 00475282	V600002817	AMERICAN BOILER AND MECHANICAL	100571351	OH	06/16/2021	06/21/2021	MW	CX	3,800.00
AP 00475283	V600001467	AMERICAN WATER TREATMENT INC	2021-364-2	OH	06/16/2021	06/21/2021	MW	CX	2,460.00
AP 00475284	V600001774	APPLE INC	AF14320868	OH	06/16/2021	06/22/2021	MW	CX	1,149.00
AP 00475285	V600014072	ARTS SCHOOLS NETWORK	1340	OH	06/16/2021	07/08/2021	MW	CX	405.00
AP 00475286	V600002067	ASCD	1615010-MBSH	OH	06/16/2021	06/23/2021	MW	CX	239.00
AP 00475287	V600015570	ASPHALT PAVING & CONCRETE INC	301218	OH	06/16/2021	07/01/2021	MW	CX	13,225.00
AP 00475288	V600017540	AT&T	30076082-MAY2	OH	06/16/2021	06/28/2021	MW	CX	48,236.59
AP 00475289	V600010435	AT&T LONG DISTANCE SERVICE	818281648/JUN	OH	06/16/2021	06/22/2021	MW	CX	72.47
AP 00475290	V600012545	AT&T MOBILITY	287298261210X	OH	06/16/2021	06/23/2021	MW	CX	13,719.56
AP 00475291	V600003727	ATLAS SUPPLY CO INC	S1564764.001	OH	06/16/2021	06/23/2021	MW	CX	32.97
AP 00475292	V600004550	AWARD SPECIALTIES	26786	OH	06/16/2021	07/06/2021	MW	CX	897.75
AP 00475293	V600003997	BARNES & NOBLE	4112941	OH	06/16/2021	06/22/2021	MW	CX	2,694.88
AP 00475294	V600017486	BD OF EDUCATION WORKER S COMP	6142021	OH	06/16/2021	06/17/2021	MW	CX	8,729.17

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AP 00475295	V600013993	BELCAN INFOSERVICES	2738649	OH	06/16/2021	06/24/2021	MW	CX	7,397.48
AP 00475296	V600001709	BSN SPORTS	912554244	OH	06/16/2021	06/23/2021	MW	CX	3,436.26
AP 00475297	V600019012	BUCKEYE CLEANING CENTER	90328956	OH	06/16/2021	07/02/2021	MW	CX	404.40
AP 00475298	V600004693	BUDER SCHOOL FUND	REIMB CK1475	OH	06/16/2021	06/23/2021	MW	CX	502.27
AP 00475299	V600004655	CENTRAL VISUAL & PERFORMING AR	REIMB-CK2314	OH	06/16/2021		MW	IS	3,834.49
AP 00475300	V600018974	CENTURY ELEVATOR SERVICE & REP	16138	OH	06/16/2021	06/22/2021	MW	CX	361.25
AP 00475301	V600013545	CHARTER BUSINESS COMMUNICATION	4661031051721	OH	06/16/2021	06/24/2021	MW	CX	3,029.82
AP 00475302	V600001162	CINTAS	4005293166	OH	06/16/2021	06/25/2021	MW	CX	164.85
AP 00475303	V600011353	CINTAS - FIRE PROTECTION	0D65635663	OH	06/16/2021	06/24/2021	MW	CX	125.00
AP 00475304	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3129	OH	06/16/2021	06/28/2021	MW	CX	384.15
AP 00475305	V600016576	COMMERCIAL BATHWARES LC	28818	OH	06/16/2021	06/21/2021	MW	CX	54.50
AP 00475306	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0301071-IN	OH	06/16/2021	06/22/2021	MW	CX	1,129.56
AP 00475307	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1013184877	OH	06/16/2021	06/22/2021	MW	CX	332.00
AP 00475308	V600003920	CRESCENT PLUMBING SUPPLY CO	600251	OH	06/16/2021	06/23/2021	MW	CX	700.62
AP 00475309	V600005215	CRESTLINE SPECIALTIES INC	4427296	OH	06/16/2021	06/23/2021	MW	CX	430.50
AP 00475310	E100003599	DANINE STEWART	PROP DMG	OH	06/16/2021	06/17/2021	MW	CX	31.61
AP 00475311	V600016574	DECKER EQUIPMENT/SCHOOL FIX	380164A	OH	06/16/2021	06/22/2021	MW	CX	1,608.80
AP 00475312	V600005394	DELL COMPUTER CORPORATION	10490017120	OH	06/16/2021	06/23/2021	MW	CX	12,805.88
AP 00475313	V600001653	DEMCO INC/DEMCO ORDERS	6962165	OH	06/16/2021	06/29/2021	MW	CX	1,301.94
AP 00475314	V600016698	EJ WELCH CO INC	S9155548.001	OH	06/16/2021	06/22/2021	MW	CX	89.84
AP 00475315	V600015593	FASTENAL COMPANY	MOSL396803	OH	06/16/2021	06/22/2021	MW	CX	3,075.78
AP 00475316	V600004837	FEHLIG BROS BOX & LUMBER CO	300934	OH	06/16/2021	06/23/2021	MW	CX	107.12
AP 00475317	V600002570	FOLLETT EDUCATIONAL SERVICES	868943F	OH	06/16/2021	06/23/2021	MW	CX	610.68
AP 00475318	V600007088	FOLLETT SCHOOL SOLUTIONS INC	885477F	OH	06/16/2021	06/23/2021	MW	CX	9,515.33
AP 00475319	V600017097	FUN AND FUNCTION	512620	OH	06/16/2021	06/29/2021	MW	CX	384.85
AP 00475320	V600002385	GOPHER SPORT	IN16533	OH	06/16/2021	06/22/2021	MW	CX	789.75
AP 00475321	V600019168	GRANDVIEW R II SCHOOL DISTRICT	25268 MOVA	OH	06/16/2021	07/16/2021	MW	CX	10,415.08
AP 00475322	V600016661	GREATAMERICA FINANCIAL SERVICE	29430620	OH	06/16/2021	06/21/2021	MW	CX	391.55
AP 00475323	V600013273	HADDOCK CORPORATION	00004163	OH	06/16/2021	06/24/2021	MW	CX	21,762.00
AP 00475324	V600017036	HALO BRANDED SOLUTIONS INC	5222500	OH	06/16/2021	06/22/2021	MW	CX	911.49
AP 00475325	V600005026	HEINEMANN	7320430	OH	06/16/2021	06/23/2021	MW	CX	792.00
AP 00475326	V600018033	HI-POD INC	23952	OH	06/16/2021	06/28/2021	MW	CX	2,649.00
AP 00475327	V600009407	HOLT ELECTRICAL SUPPLIES INC	S1445320.001	OH	06/16/2021	06/21/2021	MW	CX	282.60
AP 00475328	V600003885	HP PRODUCTS	0307906-2	OH	06/16/2021	06/22/2021	MW	CX	15,063.15
AP 00475329	V600014630	HUBER AND ASSOCIATES	CW174646	OH	06/16/2021	06/22/2021	MW	CX	5,875.00

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AP 00475330	V600016609	IDEAL LANDSCAPE	21-53428	OH	06/16/2021	06/21/2021	MW	CX	63,382.08
AP 00475331	V600004400	INDUSTRIAL SOAP CO	1361657	OH	06/16/2021	06/21/2021	MW	CX	10,703.45
AP 00475332	E100001787	JEANINE ZITTA	REIMB 060321	OH	06/16/2021	06/21/2021	MW	CX	251.38
AP 00475333	V600004843	JOS BECKER WALLPAPER & PAINT	50021	OH	06/16/2021	06/21/2021	MW	CX	1,469.44
AP 00475334	V600018023	JOSTEN INC/DBA MERIDAN STUDENT	114218	OH	06/16/2021	07/01/2021	MW	CX	604.75
AP 00475335	V600001666	KAGAN PUBLISHING	642162	OH	06/16/2021	06/23/2021	MW	CX	26.00
AP 00475336	V600015808	KELLY SIGNS AND GRAPHICS	15452	OH	06/16/2021	06/24/2021	MW	CX	480.00
AP 00475337	V600010885	KOCH AIR	2405061	OH	06/16/2021	06/22/2021	MW	CX	70.32
AP 00475338	V600000098	LAKESHORE LEARNING MATERIALS	3097130121	OH	06/16/2021	06/23/2021	MW	CX	5,792.01
AP 00475339	V600015865	LAMP	210610A	OH	06/16/2021	06/23/2021	MW	CX	6,172.60
AP 00475340	V600004592	LEFT BANK BOOKS	50481728	OH	06/16/2021	06/25/2021	MW	CX	3,799.34
AP 00475341	V600004498	LENSES UNLIMITED	91846	OH	06/16/2021	06/22/2021	MW	CX	734.50
AP 00475342	E100018476	LORI WILLIS	REIMB SHIRTS	OH	06/16/2021	06/17/2021	MW	CX	374.25
AP 00475343	V600018980	MARK ONE MANUFACTURING LTD	112526	OH	06/16/2021	06/22/2021	MW	CX	45,249.52
AP 00475344	V600019113	MASCOT JUNCTIONS INC	20200690	OH	06/16/2021	06/28/2021	MW	CX	982.00
AP 00475345	V600019343	MDH CORP	217122	OH	06/16/2021	07/07/2021	MW	CX	2,990.00
AP 00475346	E100005928	MEREDITH PIERCE	REIMB 022621	OH	06/16/2021	06/21/2021	MW	CX	132.17
AP 00475347	V600001260	MISSOURI BOTANICAL GARDEN	158-062021-01	OH	06/16/2021	06/25/2021	MW	CX	9,600.00
AP 00475348	V600009885	MO DIVISION WORKER S COMPENSA	2ND QTR 2021	OH	06/16/2021	06/24/2021	MW	CX	42,537.23
AP 00475349	V600000539	MONTESSORI SERVICES	2101105601	OH	06/16/2021	06/22/2021	MW	CX	9.90
AP 00475350	V600019307	N2Y LLC	INV-1034734	OH	06/16/2021	06/22/2021	MW	CX	4,895.12
AP 00475351	V600002641	NASCO	72389	OH	06/16/2021	06/25/2021	MW	CX	415.16
AP 00475352	V600002060	NASSP	9001486352	OH	06/16/2021	06/24/2021	MW	CX	250.00
AP 00475353	V600008586	NASSP/NHS/NJHS	9001448570	OH	06/16/2021	06/24/2021	MW	CX	480.00
AP 00475354	V600003884	NATIONAL SALES CO	S1844388.001	OH	06/16/2021	06/21/2021	MW	CX	939.56
AP 00475355	V600018150	NEARPOD	INV25958	OH	06/16/2021	06/23/2021	MW	CX	1,500.00
AP 00475356	V600003953	NEED-A-UNIFORM	23768	OH	06/16/2021	06/22/2021	MW	CX	1,443.61
AP 00475357	V600014104	NOCTI	0053247-IN	OH	06/16/2021	06/28/2021	MW	CX	602.00
AP 00475358	V600004274	NORTH ST LOUIS ARTS COUNCIL	21-014	OH	06/16/2021	06/30/2021	MW	CX	9,600.00
AP 00475359	V600011309	OFFICE DEPOT	168463646001	OH	06/16/2021	06/29/2021	MW	CX	6,647.42
AP 00475360	V600010887	OFFICE ESSENTIALS INC	CIV1453374	OH	06/16/2021	06/21/2021	MW	CX	17,741.02
AP 00475361	V600015202	OFFICE SOURCE	547442-0	OH	06/16/2021	06/22/2021	MW	CX	701.16
AP 00475362	V600016468	PANERA BREAD CAFE 608016	608021213724	OH	06/16/2021	06/21/2021	MW	CX	707.19
AP 00475363	V600010558	PANERA BREAD/SAINT LOUIS BREAD	608021209355	OH	06/16/2021	06/21/2021	MW	CX	803.62
AP 00475364	V6000019124	PEACE OF MIND CLEANING SERVICE	276	OH	06/16/2021	07/08/2021	MW	CX	4,200.00

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AP 00475365	V600001830	PEARSON	14218049	OH	06/16/2021	06/22/2021	MW	CX	4,682.02
AP 00475366	V600011917	PLUMBERS SUPPLY	9298866-1	OH	06/16/2021	06/23/2021	MW	CX	76.80
AP 00475367	V600000444	POCKET NURSE	1199827-1	OH	06/16/2021	06/22/2021	MW	CX	223.83
AP 00475368	V600010713	PRAXAIR DISTRIBUTION	63735136	OH	06/16/2021	06/23/2021	MW	CX	129.79
AP 00475369	V600001777	PRO-ED	2875242	OH	06/16/2021	06/24/2021	MW	CX	2,036.30
AP 00475370	V600017981	R & J SIGN CO INC	21775	OH	06/16/2021	06/23/2021	MW	CX	90.73
AP 00475371	V600005189	REALLY GOOD STUFF	7551461	OH	06/16/2021	06/21/2021	MW	CX	4,013.10
AP 00475372	V600016608	REPUBLIC SERVICES INC	0346-022352554	OH	06/16/2021	06/22/2021	MW	CX	21,233.08
AP 00475373	V600019230	ROSE INTERNATIONAL INC	T21080417	OH	06/16/2021	06/21/2021	MW	CX	3,801.60
AP 00475374	V600005550	S&S WORLDWIDE	IN100773527	OH	06/16/2021	06/23/2021	MW	CX	971.84
AP 00475375	V600001012	SCHOLASTIC INC	30330646	OH	06/16/2021	06/21/2021	MW	CX	6,546.95
AP 00475376	V600012302	SCHOLASTIC BOOK CLUB	30253543	OH	06/16/2021	06/21/2021	MW	CX	534.63
AP 00475377	V600000175	SCHOOL MATE	IN000551914	OH	06/16/2021	06/22/2021	MW	CX	2,391.00
AP 00475378	V600008069	SCHOOL OUTFITTERS	INV13577879	OH	06/16/2021	06/22/2021	MW	CX	4,887.34
AP 00475379	V600001131	SCHOOL SPECIALTY LLC	57153497/PROF	OH	06/16/2021	06/28/2021	MW	CX	8,005.00
AP 00475380	V600014798	SENTINEL EMERGENCY SOLUTIONS	1954	OH	06/16/2021	06/22/2021	MW	CX	1,921.68
AP 00475381	V600014569	SHIRT KONG INC	67012	OH	06/16/2021	06/28/2021	MW	CX	3,005.00
AP 00475382	V600017377	SIGNSIN SYMBOLS LLC	104	OH	06/16/2021	06/23/2021	MW	CX	2,358.00
AP 00475383	V600006985	SOLDAN HIGH SCHOOL	REIMB CK1542	OH	06/16/2021		MW	RV	298.37
AP 00475384	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	220-2021	OH	06/16/2021	07/07/2021	MW	CX	1,037.50
AP 00475385	V600000908	SPORTSPRINT	360727	OH	06/16/2021	06/22/2021	MW	CX	342.00
AP 00475386	V600000670	ST LOUIS ELECTRIC SUPPLY	S66252-00	OH	06/16/2021	06/21/2021	MW	CX	3,514.40
AP 00475387	V600003891	ST LOUIS SCIENCE CENTER	14108	OH	06/16/2021	06/21/2021	MW	CX	8,400.00
AP 00475388	V600016930	SUPER BRIGHT LEDS INC	1622822617-187	OH	06/16/2021	06/23/2021	MW	CX	246.42
AP 00475389	V600003525	SUPER DUPER SCHOOL SUPPLIES	2616031A	OH	06/16/2021	06/22/2021	MW	CX	1,995.60
AP 00475390	V600011789	THE HONEY BAKED HAM STORE	28238.11	OH	06/16/2021	06/25/2021	MW	CX	375.00
AP 00475391	E100006410	TINA HAMILTON	REIMB 051821	OH	06/16/2021	06/28/2021	MW	CX	169.32
AP 00475392	V600006901	TMI Aftermarket Solutions Grou	47732	OH	06/16/2021	06/21/2021	MW	CX	1,155.70
AP 00475393	V600018458	TODAYS CLASSROOM LLC	21-7251	OH	06/16/2021	06/25/2021	MW	CX	318.65
AP 00475394	V600002784	TRANE ST LOUIS	10210203	OH	06/16/2021	06/21/2021	MW	CX	178.83
AP 00475395	V600010612	TREMCO/WEATHERPROOFING TECHNOI	96209526	OH	06/16/2021	06/23/2021	MW	CX	670,929.44
AP 00475396	V600005437	TSI GLOBAL COMPANIES	16843	OH	06/16/2021	06/23/2021	MW	CX	41,974.25
AP 00475397	E100019379	TYRONE JONES	PROP DMG	OH	06/16/2021	06/30/2021	MW	CX	500.00
AP 00475398	V600019159	UNITED MEDCO INC	UMI50007749	OH	06/16/2021	06/23/2021	MW	CX	13,980.00
AP 00475399	V600003880	UNITED REFRIGERATION INC	79036801-00	OH	06/16/2021	06/28/2021	MW	CX	2,008.70

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AP 00475400	V600004833	UNIVERSITY OF MISSOURI EXTENSI	STL230	OH	06/16/2021	07/02/2021	MW	CX	543.00
AP 00475401	V600019201	URBAN LEAGUE OF METROPOLITAN S	MAY 2021	OH	06/16/2021	07/01/2021	MW	CX	35,776.21
AP 00475402	V600000269	US GAMES	912933371	OH	06/16/2021	06/22/2021	MW	CX	299.93
AP 00475403	V600000935	VOSS LIGHTING	18068610-00	OH	06/16/2021	06/23/2021	MW	CX	6,239.40
AP 00475404	V600000797	WARNER COMMUNICATIONS CORP	307000909-1	OH	06/16/2021	06/22/2021	MW	CX	2,388.00
AP 00475405	V600015191	WASHINGTON MONTESSORI	JUL-MAR 2021	OH	06/16/2021	06/25/2021	MW	CX	550.00
AP 00475406	V600002882	WORLD PRESS	21-16173	OH	06/16/2021	06/22/2021	MW	CX	1,020.48
AP 00475407	V600019072	DAVID HENRY LINHARES	SUBMAY16-31-	OH	06/16/2021	06/24/2021	MW	CX	580.00
AP 00475408	V600014448	JANEY MENNER	PYT ELL	OH	06/16/2021		MW	IS	815.67
AP 00475409	V600003744	RANKEN TECHNICAL COLLEGE	SPRING ENR	OH	06/16/2021	07/08/2021	MW	CX	4,000.00
AP 00475410	V600002482	SCHOLASTIC	29141359	OH	06/16/2021	06/30/2021	MW	CX	3,503.25
AP 00475411	V600019274	YU HAO	TUTOR	OH	06/16/2021	06/28/2021	MW	CX	600.00
AP 00475412	V600018968	JOCELYN POLLARD	SUBPAY051631	OH	06/16/2021	06/18/2021	MW	CX	1,450.00
AP 00475413	V600006256	4IMPRINTS	8985053	OH	06/23/2021	06/28/2021	MW	CX	3,474.94
AP 00475414	V600019345	AAA SWING CITY MUSIC	474300	OH	06/23/2021	06/29/2021	MW	CX	4,733.47
AP 00475415	V600010181	ACT INC	1257997	OH	06/23/2021	06/30/2021	MW	CX	108.00
AP 00475416	V600015142	ACTE	A WILLIAMS	OH	06/23/2021	07/07/2021	MW	CX	1,900.00
AP 00475417	V600014590	ADVANCE SECURITY & TECHNOLOGIE	7726	OH	06/23/2021	06/29/2021	MW	CX	19,602.00
AP 00475418	V600016947	ALL N ALL SUPPLIES	2103SLPS	OH	06/23/2021	07/23/2021	MW	CX	473.57
AP 00475419	V600017093	ALL STAR ENVIRONMENTAL LLC	080D	OH	06/23/2021	06/29/2021	MW	CX	62,458.17
AP 00475420	V600002817	AMERICAN BOILER AND MECHANICAL	100566881	OH	06/23/2021	06/29/2021	MW	CX	8,009.05
AP 00475421	V600015570	ASPHALT PAVING & CONCRETE INC	301455	OH	06/23/2021	07/01/2021	MW	CX	1,780.00
AP 00475422	V600003727	ATLAS SUPPLY CO INC	S1564848.001	OH	06/23/2021	06/30/2021	MW	CX	1,952.24
AP 00475423	V600017952	BALTIMORE AIRCOIL COMPANY INC	15-371302	OH	06/23/2021	06/29/2021	MW	CX	4,783.72
AP 00475424	V600008660	BAND SHOPPE	SIV189053	OH	06/23/2021	06/29/2021	MW	CX	2,923.10
AP 00475425	V600003997	BARNES & NOBLE	4105607	OH	06/23/2021	06/30/2021	MW	CX	2,542.70
AP 00475426	V600017486	BD OF EDUCATION WORKER S COMP	06212021	OH	06/23/2021	06/24/2021	MW	CX	31,582.79
AP 00475427	E100006495	BENICIA NANEZ-HUNT	WELLNESS	OH	06/23/2021	07/01/2021	MW	CX	670.56
AP 00475428	V600011890	BEST BUY STORES L P	5311922	OH	06/23/2021	06/30/2021	MW	CX	169.98
AP 00475429	V600011143	BOARD OF ELECTION COMMISSIONER	SLPS4/6/21 BAL	OH	06/23/2021	06/30/2021	MW	CX	52,200.00
AP 00475430	V600003876	BOOKSOURCE	916673	OH	06/23/2021	07/06/2021	MW	CX	289.95
AP 00475431	V600001385	BRAUER SUPPLY CO	1491472	OH	06/23/2021	06/29/2021	MW	CX	406.56
AP 00475432	V600001709	BSN SPORTS	912029166	OH	06/23/2021	07/02/2021	MW	CX	1,710.00
AP 00475433	V600019210	CARESTL HEALTH	1305 REVISED	OH	06/23/2021	07/07/2021	MW	CX	16,560.00
AP 00475434	V600000407	CENGAGE LEARNING	74351105	OH	06/23/2021	07/13/2021	MW	CX	144,098.46

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AP 00475435	V600004655	CENTRAL VISUAL & PERFORMING AR	REIMB-CK2319	OH	06/23/2021		MW	IS	124.36
AP 00475436	V600018974	CENTURY ELEVATOR SERVICE & REP	16159	OH	06/23/2021	06/30/2021	MW	CX	1,039.75
AP 00475437	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3128	OH	06/23/2021	06/28/2021	MW	CX	791.06
AP 00475438	V600014956	COINS PINS FOR ANYTHING	CPR210828	OH	06/23/2021	06/29/2021	MW	CX	474.00
AP 00475439	V600016576	COMMERCIAL BATHWARES LC	28881	OH	06/23/2021	06/29/2021	MW	CX	34.72
AP 00475440	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1013196253	OH	06/23/2021	06/30/2021	MW	CX	88.00
AP 00475441	V600001569	CORWIN PRESS INC	552937KIB	OH	06/23/2021	07/01/2021	MW	CX	908.31
AP 00475442	V600019275	CREATION GARDEN INC dba WHAT C	MAY 2021	OH	06/23/2021	06/29/2021	MW	CX	115,398.77
AP 00475443	V600003920	CRESCENT PLUMBING SUPPLY CO	600754	OH	06/23/2021	06/30/2021	MW	CX	643.33
AP 00475444	V600016914	CUSTOMINK LLC	48841880	OH	06/23/2021	06/29/2021	MW	CX	1,173.29
AP 00475445	V600005394	DELL COMPUTER CORPORATION	10493397628	OH	06/23/2021	07/06/2021	MW	CX	15,843.84
AP 00475446	E100019399	DEMARCO JACKSON	DJACKSON-VD	OH	06/23/2021	06/25/2021	MW	CX	500.00
AP 00475447	V600013461	EASTBAY INC	1422083	OH	06/23/2021	07/06/2021	MW	CX	1,717.24
AP 00475448	V600004225	EDUCATIONPLUS RESOURCES INC	INV36631	OH	06/23/2021	07/01/2021	MW	CX	6,525.00
AP 00475449	V600016698	EJ WELCH CO INC	S9130204.001	OH	06/23/2021	07/01/2021	MW	CX	465.00
AP 00475450	E100004898	ELIZABETH BENDER	REIMB 4/14/21	OH	06/23/2021	06/29/2021	MW	CX	650.00
AP 00475451	V600019268	ELIZABETH MITCHELL	STIPEND	OH	06/23/2021	06/29/2021	MW	CX	300.00
AP 00475452	V600017655	ENTERCOM COMMUNICATIONS CORP	1715119-2	OH	06/23/2021	06/29/2021	MW	CX	1,733.17
AP 00475453	V600013796	ENVIRONMENTAL CONSULTANTS LLC	11359	OH	06/23/2021	07/07/2021	MW	CX	153,583.05
AP 00475454	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-JUN21-511	OH	06/23/2021	06/29/2021	MW	CX	412.50
AP 00475455	V600015593	FASTENAL COMPANY	MOSL398605	OH	06/23/2021	06/30/2021	MW	CX	17.96
AP 00475456	V600004837	FEHLIG BROS BOX & LUMBER CO	300990	OH	06/23/2021	07/07/2021	MW	CX	245.19
AP 00475457	V600004273	FIRST STUDENT INC	9349632	OH	06/23/2021	07/02/2021	MW	CX	19,440.10
AP 00475458	V600019354	FISCHERS SCHOOL UNIFORMS	CSMB POLOS	OH	06/23/2021	07/16/2021	MW	CX	1,496.50
AP 00475459	V600002570	FOLLETT EDUCATIONAL SERVICES	871141F	OH	06/23/2021	06/29/2021	MW	CX	1,942.19
AP 00475460	V600007088	FOLLETT SCHOOL SOLUTIONS INC	868060A	OH	06/23/2021	06/29/2021	MW	CX	2,477.35
AP 00475461	V600013670	GATEWAY MIDDLE	CHK 1149	OH	06/23/2021	07/27/2021	MW	CX	840.00
AP 00475462	V600016645	GATEWAY TREE CARE LLC	4122	OH	06/23/2021	06/29/2021	MW	CX	325.00
AP 00475463	V600006753	GRAINGER INC	9916093793	OH	06/23/2021	06/29/2021	MW	CX	955.34
AP 00475464	V600011976	GREASE MASTERS LLC	64728	OH	06/23/2021	06/29/2021	MW	CX	9,046.75
AP 00475465	V600000645	H & G SCHULTZ DOOR	752325	OH	06/23/2021	06/29/2021	MW	CX	1,410.00
AP 00475466	V600013273	HADDOCK CORPORATION	00003989	OH	06/23/2021	06/29/2021	MW	CX	5,998.00
AP 00475467	V600005026	HEINEMANN	5800170	OH	06/23/2021	06/29/2021	MW	CX	4,995.00
AP 00475468	V600003885	HP PRODUCTS	0307906-4	OH	06/23/2021	07/01/2021	MW	CX	299.40
AP 00475469	V600019300	IDEASTAGE PROMOTIONS LLC	210614-186366	OH	06/23/2021	07/07/2021	MW	CX	296.46

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AP 00475470	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3477452	OH	06/23/2021	06/29/2021	MW	CX	3,338.64
AP 00475471	V600004400	INDUSTRIAL SOAP CO	1362862	OH	06/23/2021	06/29/2021	MW	CX	14,481.48
AP 00475472	P000043860	INTERNAL REVENUE SERVICES	CK468447	OH	06/23/2021	07/02/2021	MW	CX	237.00
AP 00475473	P600014070	INTERNAL REVENUE SERVICE	CK470563	OH	06/23/2021	07/08/2021	MW	CX	200.00
AP 00475474	E100001787	JEANINE ZITTA	REIMB 061621	OH	06/23/2021	06/29/2021	MW	CX	185.28
AP 00475475	V600004401	JP BUSHNELL PACKING SUPPLY CO	124369	OH	06/23/2021	06/30/2021	MW	CX	416.99
AP 00475476	V600019341	JP MEDIA ADVERTISING INC	2218	OH	06/23/2021	07/07/2021	MW	CX	205.00
AP 00475477	V600010885	KOCH AIR	2400921	OH	06/23/2021	06/29/2021	MW	CX	4,985.00
AP 00475478	V600004258	KRUEGER POTTERY INC	93739	OH	06/23/2021	06/29/2021	MW	CX	165.92
AP 00475479	V600000098	LAKESHORE LEARNING MATERIALS	2086300521	OH	06/23/2021	06/29/2021	MW	CX	147,448.54
AP 00475480	V600015865	LAMP	210615A	OH	06/23/2021	06/29/2021	MW	CX	5,451.80
AP 00475481	V600004592	LEFT BANK BOOKS	50003276MO	OH	06/23/2021	07/16/2021	MW	CX	102.40
AP 00475482	V600003852	LEON'S UNIFORM COMPANY	524499-01	OH	06/23/2021	07/02/2021	MW	CX	163.49
AP 00475483	E100018476	LORI WILLIS	REIMB 6/17/21	OH	06/23/2021	06/25/2021	MW	CX	51.30
AP 00475484	V600009395	MAGNATAG VISIBLE SYSTEMS	613853	OH	06/23/2021	07/01/2021	MW	CX	732.86
AP 00475485	V600004457	MARKETING IDEAS	062220210329	OH	06/23/2021	07/01/2021	MW	CX	3,483.50
AP 00475486	V600004763	MCKINLEY - CJA	REIMB CK1730	OH	06/23/2021		MW	IS	1,245.66
AP 00475487	V600014562	MECHANICAL SOLUTIONS INC	SERSLPS-0004	OH	06/23/2021	07/01/2021	MW	CX	7,520.00
AP 00475488	V600008434	MEDCO SUPPLY COMPANY	IN93821067	OH	06/23/2021	06/28/2021	MW	CX	25,836.66
AP 00475489	V600000679	METROPOLITAN ST LOUIS SEWER DI	254702	OH	06/23/2021	07/01/2021	MW	CX	62,073.40
AP 00475490	E100018487	NAKIA KING	REIMB 052621	OH	06/23/2021	07/08/2021	MW	CX	65.00
AP 00475491	V600002641	NASCO	60718	OH	06/23/2021	06/29/2021	MW	CX	4,480.04
AP 00475492	V600019288	O.R.PECHMAN SIGN COMAPNY	33110	OH	06/23/2021	07/02/2021	MW	CX	387.00
AP 00475493	V600011309	OFFICE DEPOT	171665138002	OH	06/23/2021	06/29/2021	MW	CX	239.34
AP 00475494	V600010887	OFFICE ESSENTIALS INC	CIV1535594	OH	06/23/2021	06/29/2021	MW	CX	13,690.55
AP 00475495	V600001702	ORIENTAL TRADING CO INC	709389267-01	OH	06/23/2021	06/29/2021	MW	CX	783.13
AP 00475496	V600015862	PANERA BREAD COMPANY	601228631626	OH	06/23/2021	06/29/2021	MW	CX	1,084.48
AP 00475497	V600015827	PAPPY S SMOKEHOUSE LLC	LEXINGTON	OH	06/23/2021	07/07/2021	MW	CX	775.85
AP 00475498	V600001830	PEARSON	14479700	OH	06/23/2021	06/29/2021	MW	CX	916.03
AP 00475499	V600007075	PITNEY BOWES	1017363306	OH	06/23/2021	07/01/2021	MW	CX	169.98
AP 00475500	V600011917	PLUMBERS SUPPLY	2340210	OH	06/23/2021	06/29/2021	MW	CX	175.64
AP 00475501	V600015758	PREFERRED SHIPPING INC	30003465VE07	OH	06/23/2021	06/30/2021	MW	CX	711.65
AP 00475502	V600005035	PSAT/NMSQT	382176943A	OH	06/23/2021	06/29/2021	MW	CX	1,037.00
AP 00475503	V600018624	REINEKE WEST DECORATING CENTER	109724	OH	06/23/2021	06/28/2021	MW	CX	585.91
AP 00475504	V600000843	RUSSO S GOURMET CATERING	E47181	OH	06/23/2021	06/30/2021	MW	CX	1,665.75

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AP 00475505	V600017761	SAINT LOUIS COUNSELING	SEPT2020	OH	06/23/2021	06/30/2021	MW	CX	8,008.59
AP 00475506	V600002482	SCHOLASTIC	85621864	OH	06/23/2021	06/29/2021	MW	CX	282.00
AP 00475507	V600002188	SCHOOL NURSE SUPPLY INC	0829266-IN	OH	06/23/2021	06/29/2021	MW	CX	247.41
AP 00475508	V600014798	SENTINEL EMERGENCY SOLUTIONS	2305	OH	06/23/2021	06/29/2021	MW	CX	82.05
AP 00475509	V600014569	SHIRT KONG INC	67013	OH	06/23/2021	07/06/2021	MW	CX	680.00
AP 00475510	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	168-2021	OH	06/23/2021		MW	RV	14,207.90
AP 00475511	V600004810	ST LOUIS AUTO & TRUCK REPAIR	195584	OH	06/23/2021	07/01/2021	MW	CX	350.03
AP 00475512	V600000670	ST LOUIS ELECTRIC SUPPLY	S67767-00	OH	06/23/2021	06/29/2021	MW	CX	6,574.43
AP 00475513	V600004355	ST LOUIS PARKING COMPANY	655702	OH	06/23/2021	06/30/2021	MW	CX	27,983.15
AP 00475514	V600015610	ST LOUIS PUBLIC SCHOOLS FOUNDA	2021-05-05/110	OH	06/23/2021	06/24/2021	MW	CX	40,000.00
AP 00475515	V600017458	SUMMIT FLOORING SUPPLY LLC	112746	OH	06/23/2021	06/29/2021	MW	CX	2,520.78
AP 00475516	V600012238	THE COLLEGE BOARD	EP00047721	OH	06/23/2021	07/01/2021	MW	CX	58,838.00
AP 00475517	V600011789	THE HONEY BAKED HAM STORE	8335.22	OH	06/23/2021	07/01/2021	MW	CX	2,755.84
AP 00475518	V600016276	THE SAUNDERS CO LLC	10288	OH	06/23/2021	06/29/2021	MW	CX	4,088.71
AP 00475519	V600006901	TMI Aftermarket Solutions Grou	49429	OH	06/23/2021	06/28/2021	MW	CX	7,470.00
AP 00475520	V600005437	TSI GLOBAL COMPANIES	2249	OH	06/23/2021	06/30/2021	MW	CX	4,825.00
AP 00475521	V600003880	UNITED REFRIGERATION INC	79177926-00	OH	06/23/2021	06/30/2021	MW	CX	2,568.67
AP 00475522	V600007333	WAGNER PORTRAIT GROUP	192165	OH	06/23/2021	07/02/2021	MW	CX	8,235.72
AP 00475523	V600015191	WASHINGTON MONTESSORI	REIMB 041721	OH	06/23/2021	06/29/2021	MW	CX	309.00
AP 00475524	V600019242	WORLD LANGUAGE RESOURCES INC	114482-A	OH	06/23/2021	06/30/2021	MW	CX	1,020.93
AP 00475525	V600001986	ZANER-BLOSER INC	10292115	OH	06/23/2021	06/29/2021	MW	CX	2,019.22
AP 00475526	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	21051036	OH	06/23/2021	06/28/2021	MW	CX	904,128.98
AP 00475527	P000010989	ADMINISTRATORS ASSOCIATION	1900340685	OH	06/25/2021	07/02/2021	MW	CX	140.00
AP 00475528	P600015102	AFT ST LOUIS LOCAL 420	1900340685	OH	06/25/2021	07/09/2021	MW	CX	523.70
AP 00475529	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340685	OH	06/25/2021	07/09/2021	MW	CX	12.00
AP 00475530	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340685	OH	06/25/2021	07/07/2021	MW	CX	350.00
AP 00475531	P600016748	BAILEY LAW FIRM LLC	1900340685	OH	06/25/2021	07/02/2021	MW	CX	99.93
AP 00475532	P600016927	BERMAN & RABIN PA	1900340685	OH	06/25/2021	07/02/2021	MW	CX	287.64
AP 00475533	P600011797	BLITT AND GAINES PC	1900340685	OH	06/25/2021	07/12/2021	MW	CX	118.52
AP 00475534	P600016909	BRIAN SCHIERDING LAW LLC	1900340685	OH	06/25/2021	07/08/2021	MW	CX	90.71
AP 00475535	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340685	OH	06/25/2021	07/06/2021	MW	CX	83.69
AP 00475536	P600013721	CALIFORNIA STATE DISBURSEMENT	1900340685	OH	06/25/2021	07/07/2021	MW	CX	157.50
AP 00475537	P600004536	CIRCUIT CLERK	1900340685	OH	06/25/2021	07/07/2021	MW	CX	1,245.93
AP 00475538	P600016933	DIANA S DAUGHERTY	1900340685	OH	06/25/2021	07/06/2021	MW	CX	2,658.38
AP 00475539	P000029694	ESCROW FUND - FEDERAL TAXES	1900340685	OH	06/25/2021	06/29/2021	MW	CX	241,799.24

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AP 00475540	P000033856	ESCROW FUND - RETIREMENT	1900340685	OH	06/25/2021	06/29/2021	MW	CX	303,901.78
AP 00475541	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340685	OH	06/25/2021	07/02/2021	MW	CX	11,436.22
AP 00475542	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340685	OH	06/25/2021	07/07/2021	MW	CX	40.00
AP 00475543	P000031925	FOREST T JONES & CO	1900340685	OH	06/25/2021	07/12/2021	MW	CX	20.35
AP 00475544	P600017695	GAMACHE & MYERS PC	1900340685	OH	06/25/2021	07/06/2021	MW	CX	343.81
AP 00475545	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340685	OH	06/25/2021	07/09/2021	MW	CX	117.50
AP 00475546	P600015025	GREGORY FX DALY COLLECTOR	1900340685	OH	06/25/2021	07/29/2021	MW	CX	28,843.44
AP 00475547	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340685	OH	06/25/2021	07/06/2021	MW	CX	74.18
AP 00475548	P000041251	HORACE MANN EDUCATORS	1900340685	OH	06/25/2021	07/02/2021	MW	CX	500.00
AP 00475549	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340685	OH	06/25/2021	07/02/2021	MW	CX	1,131.36
AP 00475550	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340685	OH	06/25/2021	07/08/2021	MW	CX	176.56
AP 00475551	P000043860	INTERNAL REVENUE SERVICES	1900340685	OH	06/25/2021	07/02/2021	MW	CX	218.50
AP 00475552	P600014070	INTERNAL REVENUE SERVICE	1900340685	OH	06/25/2021	07/19/2021	MW	CX	100.00
AP 00475553	P000033857	INTERNAL SERVICE FUND	1900340685	OH	06/25/2021	06/29/2021	MW	CX	88,199.82
AP 00475554	P600016973	LABORERS INTERNATIONAL UNION	1900340685	OH	06/25/2021	07/02/2021	MW	CX	1,833.00
AP 00475555	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340685	OH	06/25/2021		MW	IS	6,967.25
AP 00475556	P000056404	LINCOLN FINANCIAL GROUP	1900340685	OH	06/25/2021	07/06/2021	MW	CX	100.00
AP 00475557	P000021142	METLIFE INSURANCE	1900340685	OH	06/25/2021	07/07/2021	MW	CX	80.00
AP 00475558	P600009574	MILLER AND STEENO PC	1900340685	OH	06/25/2021	07/02/2021	MW	CX	730.37
AP 00475559	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340685	OH	06/25/2021	06/29/2021	MW	CX	92,458.00
AP 00475560	P000064297	NEW YORK LIFE INSURANCE CO	1900340685	OH	06/25/2021	07/07/2021	MW	CX	2,370.00
AP 00475561	P600017491	NYS CHILD SUPPORT PROCESSING	1900340685	OH	06/25/2021	07/06/2021	MW	CX	168.63
AP 00475562	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340685	OH	06/25/2021	07/06/2021	MW	CX	1,360.55
AP 00475563	P600016562	PITTINGER LAW GROUP LLC	1900340685	OH	06/25/2021	07/06/2021	MW	CX	143.24
AP 00475564	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340685	OH	06/25/2021	07/01/2021	MW	CX	143,853.76
AP 00475565	P000065403	RELIASTAR SERVICE CENTER	1900340685	OH	06/25/2021	07/07/2021	MW	CX	1,500.00
AP 00475566	P600017703	RESURGENCE LEGAL GROUP P C	1900340685	OH	06/25/2021	07/08/2021	MW	CX	166.82
AP 00475567	P000059479	RUSSELL C SIMON	1900340685	OH	06/25/2021	07/06/2021	MW	CX	935.00
AP 00475568	P600015600	SHER & SHABSIN PC	1900340685	OH	06/25/2021	07/07/2021	MW	CX	237.37
AP 00475569	P000081044	SLPS CELL PHONE ACCOUNT	1900340685	OH	06/25/2021	06/29/2021	MW	CX	129.00
AP 00475570	P000029690	SOCIAL SECURITY TAX - FICA	1900340685	OH	06/25/2021	06/29/2021	MW	CX	464,654.04
AP 00475571	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340685	OH	06/25/2021	06/29/2021	MW	CX	175,632.71
AP 00475572	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340685	OH	06/25/2021	06/29/2021	MW	CX	670.81
AP 00475573	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340685	OH	06/25/2021	06/29/2021	MW	CX	7,246.00
AP 00475574	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340685	OH	06/25/2021	06/29/2021	MW	CX	3,837.38

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AP 00475575	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340685	OH	06/25/2021	06/29/2021	MW	CX	2,032.77
AP 00475576	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340685	OH	06/25/2021	06/29/2021	MW	CX	18,203.12
AP 00475577	P000081043	STL BOE /PARKING	1900340685	OH	06/25/2021	06/29/2021	MW	CX	3,925.00
AP 00475578	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340685	OH	06/25/2021	07/06/2021	MW	CX	23.07
AP 00475579	P600016939	THE BARTON LAW GROUP LLC	1900340685	OH	06/25/2021	07/13/2021	MW	CX	94.03
AP 00475580	P600017714	THE CADLE COMPANY	1900340685	OH	06/25/2021	07/08/2021	MW	CX	342.35
AP 00475581	P000029569	THE EQUITABLE	1900340685	OH	06/25/2021	07/06/2021	MW	CX	2,510.00
AP 00475582	P600017701	THE EQUITABLE 457B PLAN	1900340685	OH	06/25/2021	07/06/2021	MW	CX	1,000.00
AP 00475583	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340685	OH	06/25/2021	07/06/2021	MW	CX	25.00
AP 00475584	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340685	OH	06/25/2021	07/06/2021	MW	CX	310.00
AP 00475585	P600007943	TX CHILD SUPPORT SDU	1900340685	OH	06/25/2021	07/06/2021	MW	CX	466.60
AP 00475586	P600014326	UNITED STATES TREASURY	1900340685	OH	06/25/2021	07/28/2021	MW	CX	298.00
AP 00475587	P600016612	WILSON LAW LLC	1900340685	OH	06/25/2021	07/13/2021	MW	CX	138.50
AP 00475588	V600014490	EXPRESS SCRIPTS INC	41692201C	OH	06/25/2021	07/01/2021	MW	CX	580,600.63
AP 00475589	V600014745	HOME STYLE CATERING	6918	OH	06/25/2021	06/30/2021	MW	CX	7,100.00
AP 00475590	V600019222	T-MOBLIE USA INC	970802548/MAY	OH	06/25/2021	07/02/2021	MW	CX	80,000.00
AP 00475591	P000085168	THE VARIABLE ANNUITY LIFE INSU	061121	OH	06/25/2021	06/30/2021	MW	CX	35.00
AP 00475592	V600006256	4IMPRINTS	9037814	OH	06/29/2021	07/06/2021	MW	CX	7,340.07
AP 00475593	V600019073	4M BUILDING SOLUTIONS	238032	OH	06/29/2021	07/06/2021	MW	CX	6,472.00
AP 00475594	V600010181	ACT INC	1257507	OH	06/29/2021	07/07/2021	MW	CX	1,265.00
AP 00475595	V600007867	ADAMS ELEMENTARY SCHOOL FUNDS	REIMB CK1039	OH	06/29/2021		MW	IS	198.00
AP 00475596	V600019173	AIR MANAGEMENT SUPPLY LLC	10845196	OH	06/29/2021	07/15/2021	MW	CX	59.00
AP 00475597	V600019392	ALISHA SONNIER	MSBA 6/17-19	OH	06/29/2021	07/09/2021	MW	CX	247.08
AP 00475598	V600001220	AMEREN MISSOURI	0957130022MA	OH	06/29/2021	07/07/2021	MW	CX	35.55
AP 00475599	V600019308	AMERICAN 3B SCIENTIFIC	SI21147599	OH	06/29/2021	07/09/2021	MW	CX	2,493.16
AP 00475600	V600002817	AMERICAN BOILER AND MECHANICAL	100571341	OH	06/29/2021	07/06/2021	MW	CX	1,520.00
AP 00475601	V600001467	AMERICAN WATER TREATMENT INC	2021-1955	OH	06/29/2021	07/08/2021	MW	CX	9,759.91
AP 00475602	E100004482	ANGELA B BANKS	REIMB 6/24	OH	06/29/2021	07/07/2021	MW	CX	113.79
AP 00475603	V600019391	ANTIONETTE COUSINS	MSBA 6/17-19	OH	06/29/2021	07/08/2021	MW	CX	248.24
AP 00475604	V600011766	APPLE COMPUTER INC	AF15379242	OH	06/29/2021	07/08/2021	MW	CX	4,538,551.50
AP 00475605	V600001774	APPLE INC	AF14828864	OH	06/29/2021	07/08/2021	MW	CX	298.00
AP 00475606	V600016848	ARAMARK UNIFORM SERVICE	375794000	OH	06/29/2021	07/06/2021	MW	CX	18,940.66
AP 00475607	V600002067	ASCD	0014052297	OH	06/29/2021	07/12/2021	MW	CX	1,648.39
AP 00475608	V600015966	AT & T DATACOMM	08264664660525	OH	06/29/2021	07/07/2021	MW	CX	5,969.10
AP 00475609	V600012545	AT&T MOBILITY	876389398X061	OH	06/29/2021	07/07/2021	MW	CX	52.85

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AP 00475610	V600017952	BALTIMORE AIRCOIL COMPANY INC	15-369075	OH	06/29/2021	07/06/2021	MW	CX	1,851.30
AP 00475611	V600008660	BAND SHOPPE	SIV191155	OH	06/29/2021	07/06/2021	MW	CX	349.50
AP 00475612	V600003997	BARNES & NOBLE	4126713	OH	06/29/2021	07/07/2021	MW	CX	684.04
AP 00475613	V600009201	BAYLESS SCHOOL DISTRICT	JAN-21 SCT	OH	06/29/2021	07/14/2021	MW	CX	664.32
AP 00475614	V600017486	BD OF EDUCATION WORKER S COMP	6282021	OH	06/29/2021	06/30/2021	MW	CX	51,244.11
AP 00475615	V600013993	BELCAN INFOSERVICES	2724626	OH	06/29/2021	07/14/2021	MW	CX	2,222.74
AP 00475616	V600011890	BEST BUY STORES L P	5341720	OH	06/29/2021	07/07/2021	MW	CX	1,021.15
AP 00475617	V600005221	BOUND TREE MEDICAL	84084567	OH	06/29/2021	07/06/2021	MW	CX	237.38
AP 00475618	V600001253	BREWER MACHINE & GEAR CO	1034853	OH	06/29/2021	07/06/2021	MW	CX	1,136.11
AP 00475619	V600004693	BUDER SCHOOL FUND	REIMB CK1473	OH	06/29/2021		MW	IS	506.95
AP 00475620	V600018974	CENTURY ELEVATOR SERVICE & REP	16162	OH	06/29/2021	07/09/2021	MW	CX	11,268.10
AP 00475621	V600013545	CHARTER BUSINESS COMMUNICATION	4727162053021	OH	06/29/2021	07/09/2021	MW	CX	5,145.16
AP 00475622	V600018164	COMMISSION ON ADULT BASIC EDUC	INV-39951	OH	06/29/2021	07/13/2021	MW	CX	790.00
AP 00475623	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1013209218	OH	06/29/2021	07/08/2021	MW	CX	251.00
AP 00475624	V600005914	CORD MOVING & STORAGE CO	108090	OH	06/29/2021	07/06/2021	MW	CX	140,776.48
AP 00475625	V600001084	CORPORATE SEASONINGS	11164	OH	06/29/2021	07/12/2021	MW	CX	109.50
AP 00475626	V600016171	DATA DASH INCORPORATED	20210167	OH	06/29/2021	07/06/2021	MW	CX	2,406.25
AP 00475627	V600010412	DATA RECOGNITION CORPORATION-D	819965	OH	06/29/2021	07/08/2021	MW	CX	14,440.20
AP 00475628	V600005394	DELL COMPUTER CORPORATION	10494114370	OH	06/29/2021	07/08/2021	MW	CX	25,409.39
AP 00475629	V600009616	ED S TROPHIES PLAQUES & AWARDS	9287	OH	06/29/2021	07/06/2021	MW	CX	449.95
AP 00475630	V600004225	EDUCATIONPLUS RESOURCES INC	INV36648	OH	06/29/2021	07/09/2021	MW	CX	1,875.00
AP 00475631	V600016698	EJ WELCH CO INC	S009207369.001	OH	06/29/2021	07/07/2021	MW	CX	168.35
AP 00475632	E100004898	ELIZABETH BENDER	REIMB 060121	OH	06/29/2021	07/20/2021	MW	CX	182.00
AP 00475633	V600017655	ENTERCOM COMMUNICATIONS CORP	1715119-1	OH	06/29/2021	07/08/2021	MW	CX	588.39
AP 00475634	V600013796	ENVIRONMENTAL CONSULTANTS LLC	11310	OH	06/29/2021	07/13/2021	MW	CX	46,660.00
AP 00475635	V600018986	ESSENTIAL EDUCATION CORPORATIO	25177	OH	06/29/2021	07/09/2021	MW	CX	2,378.00
AP 00475636	V600017381	EYESEEME LLC	104852	OH	06/29/2021	07/07/2021	MW	CX	248.40
AP 00475637	V600015593	FASTENAL COMPANY	MOSL398837	OH	06/29/2021	07/07/2021	MW	CX	558.38
AP 00475638	V600004837	FEHLIG BROS BOX & LUMBER CO	301132	OH	06/29/2021	07/07/2021	MW	CX	83.70
AP 00475639	V600002570	FOLLETT EDUCATIONAL SERVICES	896474F	OH	06/29/2021	07/06/2021	MW	CX	4,974.70
AP 00475640	V600007088	FOLLETT SCHOOL SOLUTIONS INC	869629B	OH	06/29/2021	07/06/2021	MW	CX	14,880.00
AP 00475641	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	OCT-20 SCT	OH	06/29/2021	07/13/2021	MW	CX	1,503.23
AP 00475642	V600017097	FUN AND FUNCTION	514919	OH	06/29/2021	07/08/2021	MW	CX	1,971.59
AP 00475643	V600016645	GATEWAY TREE CARE LLC	2555	OH	06/29/2021	07/06/2021	MW	CX	1,500.00
AP 00475644	V600004853	GATEWAY-MICHAEL SCHOOL	REIMB CK 2239	OH	06/29/2021	07/06/2021	MW	CX	922.28

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AP 00475645	V600003896	GOEDECKE CO	817164	OH	06/29/2021	07/07/2021	MW	CX	159.60
AP 00475646	V600000645	H & G SCHULTZ DOOR	752543	OH	06/29/2021	07/08/2021	MW	CX	140.00
AP 00475647	V600001771	HARVARD BUSINESS REVIEW	HVR T	OH	06/29/2021		MW	IS	120.00
AP 00475648	V600002257	HAZELWOOD SCHOOL DISTRICT	MAY-21-AXEL	OH	06/29/2021	07/13/2021	MW	CX	4,316.58
AP 00475649	V600003885	HP PRODUCTS	0321761	OH	06/29/2021	07/12/2021	MW	CX	9,677.50
AP 00475650	V600014630	HUBER AND ASSOCIATES	CW175160	OH	06/29/2021	07/06/2021	MW	CX	5,875.00
AP 00475651	V600019300	IDEASTAGE PROMOTIONS LLC	210318-180036	OH	06/29/2021	07/07/2021	MW	CX	371.33
AP 00475652	V600018483	IMAGE MATTER INC	INV-086723	OH	06/29/2021	07/09/2021	MW	CX	404.00
AP 00475653	V600004400	INDUSTRIAL SOAP CO	3123700	OH	06/29/2021	07/06/2021	MW	CX	141,247.18
AP 00475654	P000043860	INTERNAL REVENUE SERVICES	CK468667	OH	06/29/2021	07/08/2021	MW	CX	237.00
AP 00475655	V600009971	IPNS LLC	9529	OH	06/29/2021	07/08/2021	MW	CX	57,325.00
AP 00475656	E100006744	JAYME MAJOR	REIMB 060721	OH	06/29/2021	07/06/2021	MW	CX	299.00
AP 00475657	V600017580	JOBS FOR AMERICA'S GRADUATES	825 SUMMER	OH	06/29/2021	07/07/2021	MW	CX	2,250.00
AP 00475658	E100017221	JOSEPH DRESSLAER	REIMB 040521	OH	06/29/2021	07/13/2021	MW	CX	14.73
AP 00475659	V600018461	JOYCE M ROBERTS	MSBA 6/17-19	OH	06/29/2021	07/01/2021	MW	CX	247.08
AP 00475660	E100006545	KALILAH BAKAR	K BAKAR 10/29	OH	06/29/2021		MW	IS	69.00
AP 00475661	E100017987	KARON FLENOID	REIMB 061521	OH	06/29/2021		MW	IS	65.00
AP 00475662	V600000098	LAKESHORE LEARNING MATERIALS	2772140621	OH	06/29/2021	07/07/2021	MW	CX	585.81
AP 00475663	V600004592	LEFT BANK BOOKS	50003283MO	OH	06/29/2021	07/16/2021	MW	CX	3,689.40
AP 00475664	E100018476	LORI WILLIS	REIMB 062421	OH	06/29/2021	07/02/2021	MW	CX	176.00
AP 00475665	V600017425	MAGDALENA ANA ALVARADO	REISS	OH	06/29/2021	07/29/2021	MW	CX	200.00
AP 00475666	V600019325	MARIANNA INDUSTRIES INC	001-57180-21	OH	06/29/2021	07/07/2021	MW	CX	477.35
AP 00475667	V600016607	MARK S PLUMBING PARTS	INV001948562	OH	06/29/2021	07/07/2021	MW	CX	6,685.80
AP 00475668	V600004457	MARKETING IDEAS	60120210933	OH	06/29/2021		MW	IS	1,065.00
AP 00475669	V600001492	METRO THEATER COMPANY	VCA 3-11-21 ST	OH	06/29/2021	07/09/2021	MW	CX	590.00
AP 00475670	E100004399	MICHELLE MCDANIEL	REIMB 052721	OH	06/29/2021	07/01/2021	MW	CX	599.92
AP 00475671	V600009315	MISSOURI SCHOOL BOARDS ASSOC	M73913B	OH	06/29/2021	07/06/2021	MW	CX	390.00
AP 00475672	V600017777	MPS	61828378	OH	06/29/2021	07/08/2021	MW	CX	2,860.90
AP 00475673	V600003951	MULLANPHY COMMUNITY SCHOOL	REIMB CK 1587	OH	06/29/2021		MW	IS	131.48
AP 00475674	V600019021	MYSTERY SCIENCE INC	127535	OH	06/29/2021	07/16/2021	MW	CX	48,711.00
AP 00475675	V600002641	NASCO	91005	OH	06/29/2021	07/28/2021	MW	CX	17,984.02
AP 00475676	V600009222	NORMANDY SCHOOL COLLABORATIVE	MAY21 SCT	OH	06/29/2021	07/12/2021	MW	CX	419.00
AP 00475677	V600011309	OFFICE DEPOT	172766184001	OH	06/29/2021	07/09/2021	MW	CX	594.07
AP 00475678	V600010887	OFFICE ESSENTIALS INC	SCN0051496	OH	06/29/2021	07/06/2021	MW	CX	9,579.07
AP 00475679	V600015202	OFFICE SOURCE	551959-0	OH	06/29/2021	07/06/2021	MW	CX	4,442.61

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AP 00475680	V600018525	ORCHARD FARM SCHOOL DISTRICT	MAY21 SCT	OH	06/29/2021	07/13/2021	MW	CX	4,986.10
AP 00475681	V600001702	ORIENTAL TRADING CO INC	709110211-02	OH	06/29/2021	07/07/2021	MW	CX	58.96
AP 00475682	V600011443	PANERA BREAD/ST LOUIS	601228652799	OH	06/29/2021	07/07/2021	MW	CX	272.76
AP 00475683	V600002812	PARKWAY SCHOOL DISTRICT	KCOTTON SCT	OH	06/29/2021	07/09/2021	MW	CX	505.12
AP 00475684	V600009224	PATTONVILLE SCHOOL DISTRICT	MAR21 SCT	OH	06/29/2021	07/13/2021	MW	CX	5,768.69
AP 00475685	V600011917	PLUMBERS SUPPLY	2341243	OH	06/29/2021	07/06/2021	MW	CX	115.92
AP 00475686	V600000444	POCKET NURSE	1211459-1	OH	06/29/2021	07/09/2021	MW	CX	180.95
AP 00475687	V600003340	POSITIVE PROMOTIONS	06764439	OH	06/29/2021	07/15/2021	MW	CX	3,265.95
AP 00475688	V600004544	POSTMASTER CITY OF ST LOUIS	GTWY MICH	OH	06/29/2021	07/07/2021	MW	CX	300.00
AP 00475689	V600016466	PRESORT INC	65191	OH	06/29/2021	07/07/2021	MW	CX	2,724.67
AP 00475690	V600015098	PROJECT LEAD THE WAY INC	293392	OH	06/29/2021	07/07/2021	MW	CX	4,936.25
AP 00475691	V600005035	PSAT/NMSQT	382049390B	OH	06/29/2021	07/06/2021	MW	CX	6,522.00
AP 00475692	V600016608	REPUBLIC SERVICES INC	0346-022426135	OH	06/29/2021	07/07/2021	MW	CX	1,205.65
AP 00475693	V600005019	RICOH USA INC	8003803874	OH	06/29/2021	07/07/2021	MW	CX	104,480.90
AP 00475694	V600009230	RITENOUR SCHOOL DISTRICT	METRO AP21	OH	06/29/2021	07/08/2021	MW	CX	9,674.11
AP 00475695	V600015785	ROBERT O BOYLE	21-021	OH	06/29/2021	07/08/2021	MW	CX	747.37
AP 00475696	E100002511	ROSE BEST	REIMB 060821	OH	06/29/2021	07/06/2021	MW	CX	65.00
AP 00475697	E100019403	ROSEMARY BRUCE	REIMB 060121	OH	06/29/2021		MW	IS	274.73
AP 00475698	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3146481	OH	06/29/2021	07/08/2021	MW	CX	8,549.00
AP 00475699	E100018936	RYONNEL JACKSON	REIMB 6/24/21	OH	06/29/2021	07/12/2021	MW	CX	41.92
AP 00475700	V600007083	SAVVAS LEARNING COMPANY LLC	7027530946	OH	06/29/2021	07/09/2021	MW	CX	469,785.12
AP 00475701	V600001131	SCHOOL SPECIALTY LLC	308103764454	OH	06/29/2021	07/12/2021	MW	CX	1,344.47
AP 00475702	E100019342	SHAMEIKA WILLIAMS	MSBA CONF	OH	06/29/2021	07/01/2021	MW	CX	279.97
AP 00475703	V600014569	SHIRT KONG INC	66448	OH	06/29/2021	07/06/2021	MW	CX	9,196.25
AP 00475704	P600012104	SOCIAL SECURITY ADMIN/GREAT LA	CK465209	OH	06/29/2021		MW	IS	10.00
AP 00475705	V600006985	SOLDAN HIGH SCHOOL	REIMB CK1540	OH	06/29/2021		MW	IS	387.65
AP 00475706	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	208-2021	OH	06/29/2021	07/07/2021	MW	CX	20,186.34
AP 00475707	V600001348	SPECIAL SCHOOL DISTRICT OF ST.	19-20LTE AC	OH	06/29/2021	07/09/2021	MW	CX	104,068.90
AP 00475708	V600019382	SPEEDWAY EATERY	552023	OH	06/29/2021	07/27/2021	MW	CX	990.00
AP 00475709	V600018994	SPIRE MISSOURI INC	5522875466	OH	06/29/2021	07/12/2021	MW	CX	224.61
AP 00475710	V600007422	ST CHARLES R-6 SCHOOL DISTRICT	MAY21 SCT	OH	06/29/2021	07/21/2021	MW	CX	2,074.00
AP 00475711	V600004810	ST LOUIS AUTO & TRUCK REPAIR	193879	OH	06/29/2021	07/09/2021	MW	CX	1,401.49
AP 00475712	V600000670	ST LOUIS ELECTRIC SUPPLY	S65878-00	OH	06/29/2021	07/06/2021	MW	CX	4,524.00
AP 00475713	P600014346	ST LOUIS PUBLIC SCHOOL FOUNDAT	CK470286	OH	06/29/2021	07/07/2021	MW	CX	62.00
AP 00475714	V600016615	STARBEAM SUPPLY CO	4057271	OH	06/29/2021	07/06/2021	MW	CX	2,186.54

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00475715	V600016636	STEPHENS FLOOR COVERING CO	092082	OH	06/29/2021	07/08/2021	MW	CX	735.00
AP 00475716	V600016663	SUPPLYWORKS	623111374	OH	06/29/2021	07/06/2021	MW	CX	22.26
AP 00475717	E100018611	SUZANNE GOODWIN	REIMB	OH	06/29/2021	07/15/2021	MW	CX	27.99
AP 00475718	V600016724	TAYLOR EXCAVATING CO INC	85170	OH	06/29/2021	07/07/2021	MW	CX	700.00
AP 00475719	V600012798	TEACHER CREATED MATERIALS	2402853	OH	06/29/2021	07/08/2021	MW	CX	2,559.20
AP 00475720	V600000895	THE CABLE CENTER	11835	OH	06/29/2021	07/08/2021	MW	CX	50.00
AP 00475721	V600011578	THE CREATIVE GROUP - ROBERT HA	57751984	OH	06/29/2021	07/08/2021	MW	CX	2,152.50
AP 00475722	V600001748	THE MASTER TEACHER	116784597	OH	06/29/2021	07/06/2021	MW	CX	2,044.50
AP 00475723	V600013860	THE ROME GROUP	0006388	OH	06/29/2021	07/06/2021	MW	CX	300.00
AP 00475724	V600016276	THE SAUNDERS CO LLC	10300	OH	06/29/2021	07/14/2021	MW	CX	888.10
AP 00475725	V600012812	THOMECZEK & BRINK LLC	12363 MAY	OH	06/29/2021	07/06/2021	MW	CX	8,869.00
AP 00475726	V600006901	TMI Aftermarket Solutions Grou	LK.	OH	06/29/2021	07/06/2021	MW	CX	23,613.00
AP 00475727	V600010612	TREMCO/WEATHERPROOFING TECHNO	195929391	OH	06/29/2021	07/09/2021	MW	CX	25,489.88
AP 00475728	V600003880	UNITED REFRIGERATION INC	79480403-00	OH	06/29/2021	07/06/2021	MW	CX	6,470.97
AP 00475729	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	MAY21 SCT	OH	06/29/2021	07/19/2021	MW	CX	494.00
AP 00475730	V600015111	UNIVERSITY OF MISSOURI ST LOUI	18225637	OH	06/29/2021		MW	IS	84,788.00
AP 00475731	V600001018	UNIVERSITY OF MISSOURI - CISE	INV0430861	OH	06/29/2021	07/06/2021	MW	CX	4,100.00
AP 00475732	V600000269	US GAMES	912967098	OH	06/29/2021		MW	IS	1,069.69
AP 00475733	V600000935	VOSS LIGHTING	18068732-00	OH	06/29/2021	07/08/2021	MW	CX	2,055.00
AP 00475734	E100000107	WANDA CLAY	REIMB 060421	OH	06/29/2021	07/19/2021	MW	CX	213.55
AP 00475735	V600009233	WEBSTER GROVES SCHOOL DISTRICT	KSMITH SCT	OH	06/29/2021	07/27/2021	MW	CX	3,075.00
AP 00475736	V600000958	WENTZVILLE R-IV SCHOOL DISTRIC	MAY21 SCT	OH	06/29/2021		MW	IS	1,776.60
AP 00475737	V600015500	WINDSOR C-1 SCHOOL DISTRICT	CO-0176 SCT	OH	06/29/2021	07/12/2021	MW	CX	700.00
AP 00475738	V600005139	WORTHINGTON DIRECT INC	INV369965SLOO	OH	06/29/2021	07/07/2021	MW	CX	1,180.06
AP 00475739	V600011766	APPLE COMPUTER INC	AF10010650	OH	06/30/2021	07/08/2021	MW	CX	989,491.00
AP 00475740	V600010435	AT&T LONG DISTANCE SERVICE	818281648JU21	OH	06/30/2021	07/15/2021	MW	CX	77.94
AP 00475741	V600012545	AT&T MOBILITY	287298261210X	OH	06/30/2021	07/07/2021	MW	CX	5,839.67
AP 00475742	V600003997	BARNES & NOBLE	4130990	OH	06/30/2021	07/09/2021	MW	CX	726.62
AP 00475743	V600013993	BELCAN INFOSERVICES	2745161	OH	06/30/2021	07/19/2021	MW	CX	14,284.14
AP 00475744	V600002570	FOLLETT EDUCATIONAL SERVICES	896418F	OH	06/30/2021	07/09/2021	MW	CX	3,376.68
AP 00475745	V600007088	FOLLETT SCHOOL SOLUTIONS INC	308978F	OH	06/30/2021	07/09/2021	MW	CX	2,678.00
AP 00475746	V600004346	FORD HOTEL SUPPLY CO	1340641	OH	06/30/2021	07/08/2021	MW	CX	6,433.45
AP 00475747	V600015865	LAMP	210629C	OH	06/30/2021	07/07/2021	MW	CX	524.40
AP 00475748	V600015274	MOTOR CONTROL SPECIALTIES INC	125945	OH	06/30/2021	07/07/2021	MW	CX	736.00
AP 00475749	V600012703	OXFORD UNIVERSITY PRESS	195040420	OH	06/30/2021	07/07/2021	MW	CX	3,401.45

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00475750	V600007083	SAVVAS LEARNING COMPANY LLC	6800256538	OH	06/30/2021	07/09/2021	MW	CX	1,668,464.06
AP 00475751	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	187-2021	OH	06/30/2021	07/07/2021	MW	CX	7,706.75
AP 00475752	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	JUL-MAR 2021	OH	06/30/2021		MW	IS	444.29
AP 00475753	V600019222	T-MOBLIE USA INC	970802548	JUNE OH	06/30/2021	07/07/2021	MW	CX	40,000.00
AP 00475754	V600001308	UMB BANK NA	833319	OH	06/30/2021		MW	IS	636.00
AP 00475755	V600007064	US POSTAL SERVICE	PERMIT 576	OH	06/30/2021	07/08/2021	MW	CX	245.00
AP 00475756	V600002882	WORLD PRESS	21-16383	OH	06/30/2021	07/08/2021	MW	CX	731.63
AP 00475757	V600001986	ZANER-BLOSER INC	10292270	OH	06/30/2021	07/07/2021	MW	CX	1,009.61

Issued:	1,040,316.31
Reversed:	564,734.17
Cancelled:	278,861,540.47
AP Bank Total:	280,466,590.95

Grand Total: 280,466,590.95