

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2021 to 6/30/2022

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00475758	V600019200	ALISON LOUX	STIPE EQUI	OH	07/02/2021	08/25/2021	MW	CX	46.87
AP 00475759	V600019245	AMY ELIZABETH VENTURELLA	STIPE EQUI	OH	07/02/2021	08/23/2021	MW	CX	46.87
AP 00475760	V600017565	AMY HELLER	STIPE EQUIT	OH	07/02/2021	08/23/2021	MW	CX	46.87
AP 00475761	V600019246	AUDRALYNN ANN LEONARD	STIPE EQUIT	OH	07/02/2021	08/23/2021	MW	CX	46.87
AP 00475762	V600019171	CATHARINE GOLOMSKI	STIPEN JAN	OH	07/02/2021	08/24/2021	MW	CX	450.00
AP 00475763	V600006677	CHRISTINE BURKE	STIPE EQUIT	OH	07/02/2021		MW	IS	46.87
AP 00475764	V600019199	CLARE YOUNG	STIPEN 0321	OH	07/02/2021		MW	IS	46.87
AP 00475765	V600017348	DIEGO NAVARRO	REIM RESTO	OH	07/02/2021	07/29/2021	MW	CX	156.84
AP 00475766	V600019296	ELIZABETH RECHTIEN	STIPEN EQUI	OH	07/02/2021	08/27/2021	MW	CX	46.87
AP 00475767	V600019091	INDEPENDENT SCHOOLS OF ST LOUI	1776	OH	07/02/2021	08/27/2021	MW	CX	2,750.00
AP 00475768	V600017247	JANET REID	STIPE	OH	07/02/2021	08/26/2021	MW	CX	46.87
AP 00475769	V600014448	JANEY MENNER	REIMB ELL	OH	07/02/2021	08/30/2021	MW	CX	813.58
AP 00475770	V600019197	JENNIFER SHEARER	STIPEN 0321	OH	07/02/2021	08/26/2021	MW	CX	46.87
AP 00475771	V600019259	KERI ANN KUPPINGER	STIPE EQUIT	OH	07/02/2021	08/23/2021	MW	CX	46.87
AP 00475772	V600019256	KIMBERLY ACKERMAN	STIPE EQUI	OH	07/02/2021	09/29/2021	MW	CX	46.87
AP 00475773	V600017235	LINSEY CALZA	STIPEN EQUI	OH	07/02/2021	08/31/2021	MW	CX	46.87
AP 00475774	V600019251	MAGDALEN J BUCHMILLER	STIPEN 0321	OH	07/02/2021	08/23/2021	MW	CX	46.87
AP 00475775	V600018229	MELISSA BERGHOLT	REIM COUN	OH	07/02/2021	08/30/2021	MW	CX	1,025.00
AP 00475776	V600001830	PEARSON	116954	OH	07/02/2021	07/14/2021	MW	CX	2,106.00
AP 00475777	V600017237	REBECCA A FINNEGAN	STIPEN EQUI	OH	07/02/2021	08/25/2021	MW	CX	46.87
AP 00475778	V600018902	RESTORATION MATTERS	S21-003	OH	07/02/2021	07/13/2021	MW	CX	430.00
AP 00475779	V600016997	SARA Q POPPITZ	REIM WRITI	OH	07/02/2021	08/20/2021	MW	CX	97.00
AP 00475780	V600017684	STEPHEN MISSEY	REIMB	OH	07/02/2021	07/29/2021	MW	CX	1,450.00
AP 00475781	V600019206	STRIKE INSTITUTE, LLC	04/20/20	OH	07/02/2021	07/29/2021	MW	CX	2,800.00
AP 00475782	V600019297	Susan K Schorr	STIPE EQUIT	OH	07/02/2021	09/01/2021	MW	CX	46.87
AP 00475783	V600018072	TONYA MCENERY	STIPE BLACK	OH	07/02/2021	08/19/2021	MW	CX	1,500.00
AP 00475784	V600018939	WALTER G KEMPF	REIMB RESTO	OH	07/02/2021	07/29/2021	MW	CX	216.84
AP 00475785	V600016664	SYMMETRY ENGERY SOLUTIONS LLC	10524644	OH	07/06/2021	07/12/2021	MW	CX	1,086,322.97
AP 00475786	V600017814	A. BEST TAXI SERVICE LLC	CO-SLPS2021/0	OH	07/07/2021	07/09/2021	MW	CX	9,914.00
AP 00475787	V600000242	ADI - ST LOUIS SERVICES	YG17KB01	OH	07/07/2021	07/12/2021	MW	CX	439.98
AP 00475788	V600014278	ANDERSON S	1802988	OH	07/07/2021	07/21/2021	MW	CX	25.94
AP 00475789	E100018391	ANTONIO WHITE	ADV 7/13/21	OH	07/07/2021	07/16/2021	MW	CX	100.00
AP 00475790	V600011766	APPLE COMPUTER INC	AF16639021	OH	07/07/2021	07/13/2021	MW	CX	1,137.00
AP 00475791	V600002067	ASCD	0014040940	OH	07/07/2021	07/15/2021	MW	CX	563.81
AP 00475792	V600003727	ATLAS SUPPLY CO INC	S1566307.001	OH	07/07/2021	07/13/2021	MW	CX	294.81

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AP 00475793	V600008660	BAND SHOPPE	SIV191142	OH	07/07/2021	07/13/2021	MW	CX	148.50
AP 00475794	V600003997	BARNES & NOBLE	4123086	OH	07/07/2021	07/20/2021	MW	CX	519.96
AP 00475795	V600017600	BAUDVILLE INC	3780431	OH	07/07/2021	07/20/2021	MW	CX	846.58
AP 00475796	V600017486	BD OF EDUCATION WORKER S COMP	7052021	OH	07/07/2021	07/09/2021	MW	CX	20,008.97
AP 00475797	V600007817	BIEG PLUMBING COMPANY INC	213766	OH	07/07/2021	07/19/2021	MW	CX	23,483.00
AP 00475798	E100006860	BILLY JONES	ADV 7/13/21	OH	07/07/2021	07/13/2021	MW	CX	100.00
AP 00475799	V600009393	BLICK ART MATERIALS	6632881	OH	07/07/2021	07/13/2021	MW	CX	99.89
AP 00475800	E100002418	BRUNETTA HADLEY	ADV 7/13/21	OH	07/07/2021	07/16/2021	MW	CX	100.00
AP 00475801	V600004655	CENTRAL VISUAL & PERFORMING AR	CHK 2289	OH	07/07/2021	08/06/2021	MW	CX	252.00
AP 00475802	V600018974	CENTURY ELEVATOR SERVICE & REP	16346	OH	07/07/2021	07/13/2021	MW	CX	4,550.98
AP 00475803	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0302147-IN	OH	07/07/2021	07/14/2021	MW	CX	162.44
AP 00475804	V600008695	CONTROL CONSULTANTS	15579	OH	07/07/2021	07/14/2021	MW	CX	655.90
AP 00475805	V600003920	CRESCENT PLUMBING SUPPLY CO	601887	OH	07/07/2021	07/14/2021	MW	CX	1,864.92
AP 00475806	E100006546	DANNY BROOKINS	ADV 7/13/21	OH	07/07/2021	07/13/2021	MW	CX	100.00
AP 00475807	V600005394	DELL COMPUTER CORPORATION	2008295501127P	OH	07/07/2021		MW	RV	367,878.57
AP 00475808	V600017655	ENTERCOM COMMUNICATIONS CORP	1804595-1	OH	07/07/2021	07/13/2021	MW	CX	4,595.78
AP 00475809	V600007352	ENTERPRISE FM TRUST	FBN4236419	OH	07/07/2021	07/13/2021	MW	CX	73,800.15
AP 00475810	V600013796	ENVIRONMENTAL CONSULTANTS LLC	11382	OH	07/07/2021	07/19/2021	MW	CX	47,222.00
AP 00475811	V600007088	FOLLETT SCHOOL SOLUTIONS INC	885577	OH	07/07/2021	07/13/2021	MW	CX	4,142.01
AP 00475812	V600004346	FORD HOTEL SUPPLY CO	1341836	OH	07/07/2021	07/14/2021	MW	CX	18,134.94
AP 00475813	V600003813	GENERAL CANDY CO	8687	OH	07/07/2021	07/13/2021	MW	CX	536.80
AP 00475814	V600013068	GENERAL WASTE SERVICES INC	3871	OH	07/07/2021	07/19/2021	MW	CX	72,077.82
AP 00475815	V600002385	GOPHER SPORT	IN55544	OH	07/07/2021	07/13/2021	MW	CX	350.65
AP 00475816	V600007833	GRAINGER INC	9941186521	OH	07/07/2021	07/13/2021	MW	CX	129.04
AP 00475817	V600013273	HADDOCK CORPORATION	00003258	OH	07/07/2021	07/14/2021	MW	CX	4,197.00
AP 00475818	V600016609	IDEAL LANDSCAPE	3403	OH	07/07/2021	07/13/2021	MW	CX	441,574.15
AP 00475819	V600003691	IDN HOFFMAN ST LOUIS	9387455-00	OH	07/07/2021	07/16/2021	MW	CX	111.98
AP 00475820	V600004400	INDUSTRIAL SOAP CO	2606303	OH	07/07/2021	07/13/2021	MW	CX	48,134.29
AP 00475821	V600005161	JONES & BARTLETT LEARNING LLC	237641	OH	07/07/2021	07/14/2021	MW	CX	815.70
AP 00475822	V600003539	JONES SCHOOL SUPPLY CO INC	1821878	OH	07/07/2021	07/13/2021	MW	CX	1,339.63
AP 00475823	V600004843	JOS BECKER WALLPAPER & PAINT	50116	OH	07/07/2021	07/13/2021	MW	CX	3,870.03
AP 00475824	V600015838	JOSTENS - DIPLOMAS	26593079	OH	07/07/2021	07/21/2021	MW	CX	27,130.76
AP 00475825	V600004401	JP BUSHNELL PACKING SUPPLY CO	124637	OH	07/07/2021	07/13/2021	MW	CX	487.04
AP 00475826	V600011063	KAPLAN K-12 LEARNING SERVICES	0005912429	OH	07/07/2021	07/13/2021	MW	CX	454.74
AP 00475827	E100004315	KAREN AUSTIN-LINDSEY	REIMB	OH	07/07/2021	08/05/2021	MW	CX	1,368.97

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AP 00475828	V600014021	KFORCE	7996966	OH	07/07/2021	07/14/2021	MW	CX	10,533.25
AP 00475829	V600000647	MILBRADT LAWN EQUIPMENT COMPANA	72954	OH	07/07/2021	07/19/2021	MW	CX	2,545.00
AP 00475830	V600009315	MISSOURI SCHOOL BOARDS ASSOC	M73436	OH	07/07/2021	07/13/2021	MW	CX	693.98
AP 00475831	V600004015	NU WAY CONCRETE FORMS INC	75001	OH	07/07/2021	07/13/2021	MW	CX	180.20
AP 00475832	V600011309	OFFICE DEPOT	172766174003	OH	07/07/2021	07/16/2021	MW	CX	90.29
AP 00475833	V600010887	OFFICE ESSENTIALS INC	CIV1548705	OH	07/07/2021	07/13/2021	MW	CX	11,537.15
AP 00475834	V600001702	ORIENTAL TRADING CO INC	710007199-04	OH	07/07/2021	07/13/2021	MW	CX	1,279.90
AP 00475835	V600003340	POSITIVE PROMOTIONS	06756316	OH	07/07/2021	07/16/2021	MW	CX	498.03
AP 00475836	V600010713	PRAXAIR DISTRIBUTION	64306619	OH	07/07/2021	07/14/2021	MW	CX	134.11
AP 00475837	V600005189	REALLY GOOD STUFF	7568089	OH	07/07/2021	07/12/2021	MW	CX	5,180.08
AP 00475838	V600016608	REPUBLIC SERVICES INC	0346-022447499	OH	07/07/2021	07/16/2021	MW	CX	2,260.24
AP 00475839	V600005019	RICOH USA INC	9028918889	OH	07/07/2021	07/14/2021	MW	CX	23,661.61
AP 00475840	V600015785	ROBERT O BOYLE	21-023	OH	07/07/2021	07/19/2021	MW	CX	1,003.00
AP 00475841	V600007083	SAVVAS LEARNING COMPANY LLC	6800256539	OH	07/07/2021	07/14/2021	MW	CX	654,780.79
AP 00475842	V600001012	SCHOLASTIC INC	30741502	OH	07/07/2021	07/13/2021	MW	CX	13.49
AP 00475843	V600002465	SCHOOL HEALTH SUPPLY CO	3855330-00	OH	07/07/2021	07/13/2021	MW	CX	696.54
AP 00475844	V600001131	SCHOOL SPECIALTY LLC	308103768232	OH	07/07/2021	07/15/2021	MW	CX	7,761.34
AP 00475845	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	223-2021	OH	07/07/2021	07/19/2021	MW	CX	2,093.25
AP 00475846	V600000908	SPORTSPRINT	360928	OH	07/07/2021	07/13/2021	MW	CX	656.50
AP 00475847	V600000670	ST LOUIS ELECTRIC SUPPLY	S69174-00	OH	07/07/2021	07/13/2021	MW	CX	654.54
AP 00475848	V600008116	STEVEN CARROLL	JUNE 2021	OH	07/07/2021	07/21/2021	MW	CX	6,500.00
AP 00475849	V600017458	SUMMIT FLOORING SUPPLY LLC	115025	OH	07/07/2021	07/13/2021	MW	CX	95.67
AP 00475850	V600016663	SUPPLYWORKS	626377824	OH	07/07/2021	07/14/2021	MW	CX	133.56
AP 00475851	V600016664	SYMMETRY ENGERY SOLUTIONS LLC	10688324	OH	07/07/2021	07/13/2021	MW	CX	162,116.48
AP 00475852	V600016602	THE CEILING CENTER INC	312578	OH	07/07/2021		MW	IS	232.00
AP 00475853	V600016023	THE SHRED TRUCK LLC	9707	OH	07/07/2021	07/13/2021	MW	CX	3,437.00
AP 00475854	V600006901	TMI Aftermarket Solutions Grou	50737	OH	07/07/2021	07/13/2021	MW	CX	22,375.00
AP 00475855	V600002784	TRANE ST LOUIS	10386565	OH	07/07/2021	07/13/2021	MW	CX	294.82
AP 00475856	V600005437	TSI GLOBAL COMPANIES	16944	OH	07/07/2021	07/13/2021	MW	CX	16,990.09
AP 00475857	V600003880	UNITED REFRIGERATION INC	79542877-00	OH	07/07/2021	07/15/2021	MW	CX	3,442.49
AP 00475858	V600016313	WILLIAMS SCOTSMAN INC	9010912481	OH	07/07/2021	07/13/2021	MW	CX	14,447.78
AP 00475859	E100000373	WILLIE BUNTON	ADV 7/13/21	OH	07/07/2021	07/20/2021	MW	CX	100.00
AP 00475860	V600005139	WORTHINGTON DIRECT INC	INV370526SLOO	OH	07/07/2021	07/13/2021	MW	CX	1,017.39
AP 00475861	P000010989	ADMINISTRATORS ASSOCIATION	1900340687	OH	07/09/2021	08/02/2021	MW	CX	140.00
AP 00475862	P600015102	AFT ST LOUIS LOCAL 420	1900340687	OH	07/09/2021	07/15/2021	MW	CX	523.70

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AP 00475863	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340687	OH	07/09/2021	07/15/2021	MW	CX	12.00
AP 00475864	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340687	OH	07/09/2021	07/20/2021	MW	CX	350.00
AP 00475865	P600016748	BAILEY LAW FIRM LLC	1900340687	OH	07/09/2021	07/16/2021	MW	CX	95.00
AP 00475866	P600016927	BERMAN & RABIN PA	1900340687	OH	07/09/2021	07/16/2021	MW	CX	265.55
AP 00475867	P600011797	BLITT AND GAINES PC	1900340687	OH	07/09/2021	07/19/2021	MW	CX	2.05
AP 00475868	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340687	OH	07/09/2021	07/16/2021	MW	CX	84.68
AP 00475869	P600013721	CALIFORNIA STATE DISBURSEMENT	1900340687	OH	07/09/2021	07/20/2021	MW	CX	157.50
AP 00475870	P600004536	CIRCUIT CLERK	1900340687	OH	07/09/2021	07/20/2021	MW	CX	709.53
AP 00475871	P600016933	DIANA S DAUGHERTY	1900340687	OH	07/09/2021	07/19/2021	MW	CX	2,385.65
AP 00475872	P000029694	ESCROW FUND - FEDERAL TAXES	1900340687	OH	07/09/2021	07/14/2021	MW	CX	178,709.22
AP 00475873	P000033856	ESCROW FUND - RETIREMENT	1900340687	OH	07/09/2021	07/14/2021	MW	CX	184,434.22
AP 00475874	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340687	OH	07/09/2021	07/13/2021	MW	CX	9,074.92
AP 00475875	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340687	OH	07/09/2021	07/19/2021	MW	CX	40.00
AP 00475876	P000031925	FOREST T JONES & CO	1900340687	OH	07/09/2021	07/19/2021	MW	CX	20.35
AP 00475877	P600017695	GAMACHE & MYERS PC	1900340687	OH	07/09/2021	07/19/2021	MW	CX	80.89
AP 00475878	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340687	OH	07/09/2021	07/22/2021	MW	CX	117.50
AP 00475879	P600015025	GREGORY FX DALY COLLECTOR	1900340687	OH	07/09/2021	08/18/2021	MW	CX	22,521.26
AP 00475880	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340687	OH	07/09/2021	07/16/2021	MW	CX	74.82
AP 00475881	P000041251	HORACE MANN EDUCATORS	1900340687	OH	07/09/2021	07/15/2021	MW	CX	500.00
AP 00475882	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340687	OH	07/09/2021	07/13/2021	MW	CX	1,458.16
AP 00475883	P000043860	INTERNAL REVENUE SERVICES	1900340687	OH	07/09/2021	07/15/2021	MW	CX	182.50
AP 00475884	P600014070	INTERNAL REVENUE SERVICE	1900340687	OH	07/09/2021	07/27/2021	MW	CX	100.00
AP 00475885	P000033857	INTERNAL SERVICE FUND	1900340687	OH	07/09/2021	07/14/2021	MW	CX	67,835.98
AP 00475886	P600016973	LABORERS INTERNATIONAL UNION	1900340687	OH	07/09/2021	07/26/2021	MW	CX	1,820.00
AP 00475887	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340687	OH	07/09/2021		MW	IS	6,622.40
AP 00475888	P000056404	LINCOLN FINANCIAL GROUP	1900340687	OH	07/09/2021	07/16/2021	MW	CX	100.00
AP 00475889	P600009574	MILLER AND STEENO PC	1900340687	OH	07/09/2021	07/16/2021	MW	CX	507.53
AP 00475890	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340687	OH	07/09/2021	07/14/2021	MW	CX	69,504.00
AP 00475891	P000064297	NEW YORK LIFE INSURANCE CO	1900340687	OH	07/09/2021	07/20/2021	MW	CX	2,293.00
AP 00475892	P600017491	NYS CHILD SUPPORT PROCESSING	1900340687	OH	07/09/2021	07/16/2021	MW	CX	168.63
AP 00475893	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340687	OH	07/09/2021	07/19/2021	MW	CX	1,192.94
AP 00475894	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340687	OH	07/09/2021	07/14/2021	MW	CX	87,755.70
AP 00475895	P000065403	RELIASTAR SERVICE CENTER	1900340687	OH	07/09/2021	07/20/2021	MW	CX	1,500.00
AP 00475896	P600017703	RESURGENCE LEGAL GROUP P C	1900340687	OH	07/09/2021	07/19/2021	MW	CX	167.31
AP 00475897	P000059479	RUSSELL C SIMON	1900340687	OH	07/09/2021	07/19/2021	MW	CX	935.00

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AP 00475898	P600015600	SHER & SHABSIN PC	1900340687	OH	07/09/2021	07/21/2021	MW	CX	55.95
AP 00475899	P000081044	SLPS CELL PHONE ACCOUNT	1900340687	OH	07/09/2021	07/14/2021	MW	CX	129.00
AP 00475900	P000029690	SOCIAL SECURITY TAX - FICA	1900340687	OH	07/09/2021	07/14/2021	MW	CX	358,177.36
AP 00475901	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340687	OH	07/09/2021	07/14/2021	MW	CX	164,053.14
AP 00475902	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340687	OH	07/09/2021	07/14/2021	MW	CX	637.76
AP 00475903	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340687	OH	07/09/2021	07/14/2021	MW	CX	6,907.14
AP 00475904	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340687	OH	07/09/2021	07/14/2021	MW	CX	3,653.87
AP 00475905	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340687	OH	07/09/2021	07/14/2021	MW	CX	1,797.82
AP 00475906	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340687	OH	07/09/2021	07/14/2021	MW	CX	17,606.12
AP 00475907	P000081043	STL BOE /PARKING	1900340687	OH	07/09/2021	07/14/2021	MW	CX	25.00
AP 00475908	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340687	OH	07/09/2021	07/19/2021	MW	CX	23.07
AP 00475909	P600016939	THE BARTON LAW GROUP LLC	1900340687	OH	07/09/2021	07/20/2021	MW	CX	102.71
AP 00475910	P600017714	THE CADLE COMPANY	1900340687	OH	07/09/2021	07/22/2021	MW	CX	342.35
AP 00475911	P000029569	THE EQUITABLE	1900340687	OH	07/09/2021	07/16/2021	MW	CX	2,260.00
AP 00475912	P600017701	THE EQUITABLE 457B PLAN	1900340687	OH	07/09/2021	07/15/2021	MW	CX	1,000.00
AP 00475913	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340687	OH	07/09/2021	07/20/2021	MW	CX	25.00
AP 00475914	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340687	OH	07/09/2021	07/16/2021	MW	CX	310.00
AP 00475915	P600007943	TX CHILD SUPPORT SDU	1900340687	OH	07/09/2021	07/16/2021	MW	CX	466.60
AP 00475916	P600016612	WILSON LAW LLC	1900340687	OH	07/09/2021	07/29/2021	MW	CX	114.89
AP 00475917	V600017814	A. BEST TAXI SERVICE LLC	JUN-21 FC	OH	07/14/2021	07/16/2021	MW	CX	2,312.00
AP 00475918	V600001150	AC SUPPLY	442258	OH	07/14/2021	07/27/2021	MW	CX	200.76
AP 00475919	V600014590	ADVANCE SECURITY & TECHNOLOGIE	7901	OH	07/14/2021	07/20/2021	MW	CX	22,235.00
AP 00475920	V600014494	ALLIANCE CERTIFIED RESTORATION	1575	OH	07/14/2021	07/16/2021	MW	CX	35,802.68
AP 00475921	E100019362	AMBRYANNAH WAYNE	REIMB	OH	07/14/2021	10/07/2021	MW	CX	22.00
AP 00475922	V600019308	AMERICAN 3B SCIENTIFIC	SI21148680	OH	07/14/2021	07/29/2021	MW	CX	633.56
AP 00475923	V600001774	APPLE INC	AE42726560	OH	07/14/2021	07/23/2021	MW	CX	298.00
AP 00475924	V600015966	AT & T DATACOMM	08264664660625	OH	07/14/2021	07/20/2021	MW	CX	7,710.56
AP 00475925	V600017540	AT&T	314A25-3013615	OH	07/14/2021	07/20/2021	MW	CX	47,339.53
AP 00475926	V600012545	AT&T MOBILITY	287291428837/J	OH	07/14/2021	07/20/2021	MW	CX	34,617.89
AP 00475927	V600016555	B & J PEERLESS RESTRURANT SUP	16554	OH	07/14/2021	07/20/2021	MW	CX	768.00
AP 00475928	V600003997	BARNES & NOBLE	4134575	OH	07/14/2021	07/20/2021	MW	CX	774.56
AP 00475929	V600017486	BD OF EDUCATION WORKER S COMP	7122021	OH	07/14/2021	07/15/2021	MW	CX	16,307.97
AP 00475930	V600013993	BELCAN INFOSERVICES	2747744	OH	07/14/2021	07/23/2021	MW	CX	2,990.74
AP 00475931	V600017071	BILINGUAL INTNL ASSIST SERVICE	4908T	OH	07/14/2021	07/26/2021	MW	CX	198.75
AP 00475932	V600018974	CENTURY ELEVATOR SERVICE & REP	16366	OH	07/14/2021	07/21/2021	MW	CX	2,996.52

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AP 00475933	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1013240213	OH	07/14/2021	07/21/2021	MW	CX	242.00
AP 00475934	V600003920	CRESCENT PLUMBING SUPPLY CO	602537	OH	07/14/2021	07/20/2021	MW	CX	17.52
AP 00475935	V600005394	DELL COMPUTER CORPORATION	10497517213	OH	07/14/2021	08/10/2021	MW	CX	9,520.52
AP 00475936	V600002514	e3 GORDON STOWE	1476675	OH	07/14/2021	07/22/2021	MW	CX	1,695.00
AP 00475937	E100000452	ERICKA TIPPETT	REIMB	OH	07/14/2021	08/03/2021	MW	CX	15.00
AP 00475938	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-JUL-5150	OH	07/14/2021	07/20/2021	MW	CX	412.50
AP 00475939	V600014490	EXPRESS SCRIPTS INC	41808251C	OH	07/14/2021	07/21/2021	MW	CX	684,213.85
AP 00475940	V600019145	FIGHTING 43 TRAINING SOLUTIONS	000029	OH	07/14/2021	08/05/2021	MW	CX	589.98
AP 00475941	V600017586	FIT AND FUN PLAYSCAPES LLC	FF21-1793-1	OH	07/14/2021	07/20/2021	MW	CX	3,907.73
AP 00475942	V600007088	FOLLETT SCHOOL SOLUTIONS INC	894920F	OH	07/14/2021	07/19/2021	MW	CX	1,625.92
AP 00475943	V600003813	GENERAL CANDY CO	-14226	OH	07/14/2021	07/20/2021	MW	CX	74.95
AP 00475944	V600018260	GLENNON INC	10214	OH	07/14/2021	08/30/2021	MW	CX	1,025.05
AP 00475945	V600014945	GRADUATION SOURCE	INVC265823	OH	07/14/2021	07/20/2021	MW	CX	629.91
AP 00475946	V600016661	GREATAMERICA FINANCIAL SERVICE	29615312	OH	07/14/2021	07/19/2021	MW	CX	391.55
AP 00475947	V600013273	HADDOCK CORPORATION	00004103	OH	07/14/2021	07/19/2021	MW	CX	49,482.00
AP 00475948	V600003885	HP PRODUCTS	0321761-1	OH	07/14/2021	07/20/2021	MW	CX	59,108.34
AP 00475949	V600019356	IDENTISYS INC DAN DTC WORLDWID	522524	OH	07/14/2021	07/20/2021	MW	CX	1,004.60
AP 00475950	V600015583	IXL LEARNING	S402492	OH	07/14/2021	07/26/2021	MW	CX	2,903.00
AP 00475951	E100000451	JACQUELINE THOMPSON	REIMB JUN21	OH	07/14/2021	07/21/2021	MW	CX	65.00
AP 00475952	V600015838	JOSTENS - DIPLOMAS	26755463	OH	07/14/2021	07/19/2021	MW	CX	3,175.61
AP 00475953	E100017936	KEITH MCGULL	REIMB JUN21	OH	07/14/2021	07/22/2021	MW	CX	100.00
AP 00475954	V600000911	KENNEDY FENCE	31376	OH	07/14/2021	07/21/2021	MW	CX	1,945.00
AP 00475955	V600003852	LEON'S UNIFORM COMPANY	529476-90	OH	07/14/2021	07/21/2021	MW	CX	1,202.49
AP 00475956	V600015411	LIPICS ENGAGEMENT	311483-01	OH	07/14/2021	07/19/2021	MW	CX	901.58
AP 00475957	V600019229	MEDPRO WASTE DISPOSAL LLC	477540	OH	07/14/2021	07/20/2021	MW	CX	2,075.00
AP 00475958	V600001033	MISSOURI DEPT PUBLIC SAFETY	B21-6122	OH	07/14/2021	07/22/2021	MW	CX	380.00
AP 00475959	V600009315	MISSOURI SCHOOL BOARDS ASSOC	Q93697	OH	07/14/2021	07/19/2021	MW	CX	181.23
AP 00475960	V600001054	MO DIVISION OF EMPLOYMENT SECU	QTR 1 0734186	OH	07/14/2021	07/22/2021	MW	CX	19,070.29
AP 00475961	V600002641	NASCO	79661	OH	07/14/2021	07/20/2021	MW	CX	1,045.85
AP 00475962	E100019365	NATHANIEL MCCOMBS	REIMB MAR	OH	07/14/2021	07/20/2021	MW	CX	126.00
AP 00475963	V600018025	NATIONAL INVENTORS HALL OF FAM	1846129	OH	07/14/2021	07/20/2021	MW	CX	4,950.00
AP 00475964	V600015182	NATIONAL RESTAURANT ASSOC SOLU	16N6411654	OH	07/14/2021	07/19/2021	MW	CX	375.00
AP 00475965	V600011309	OFFICE DEPOT	136871250001	OH	07/14/2021	07/27/2021	MW	CX	339.31
AP 00475966	V600010887	OFFICE ESSENTIALS INC	CIV1553267	OH	07/14/2021	07/19/2021	MW	CX	6,399.50
AP 00475967	V600015202	OFFICE SOURCE	551140-0	OH	07/14/2021	07/19/2021	MW	CX	643.92

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AP 00475968	V600001702	ORIENTAL TRADING CO INC	710007199-02	OH	07/14/2021	07/20/2021	MW	CX	1,205.10
AP 00475969	V600002812	PARKWAY SCHOOL DISTRICT	JUNE21 AXEL	OH	07/14/2021	07/23/2021	MW	CX	98.86
AP 00475970	V600018628	PIONEER VALLEY EDUCATIONAL PRE	I202414 SH	OH	07/14/2021	07/21/2021	MW	CX	385.97
AP 00475971	V600018684	PLATINUM EDUCATIONAL GROUP LLC	21-0286	OH	07/14/2021	07/22/2021	MW	CX	500.00
AP 00475972	V600003340	POSITIVE PROMOTIONS	06760840	OH	07/14/2021	07/21/2021	MW	CX	606.20
AP 00475973	V600004544	POSTMASTER CITY OF ST LOUIS	BUSCH	OH	07/14/2021	08/05/2021	MW	CX	500.00
AP 00475974	V600016608	REPUBLIC SERVICES INC	0346-022446924	OH	07/14/2021	07/21/2021	MW	CX	32,001.88
AP 00475975	V600016255	RIVER CITY LITHO	30684	OH	07/14/2021	07/19/2021	MW	CX	320.00
AP 00475976	V600019230	ROSE INTERNATIONAL INC	T21094822	OH	07/14/2021	07/19/2021	MW	CX	4,181.76
AP 00475977	V600015611	ROUTE 3 FILMS	1512	OH	07/14/2021	07/27/2021	MW	CX	350.00
AP 00475978	V600001012	SCHOLASTIC INC	29476842	OH	07/14/2021	07/19/2021	MW	CX	2,997.50
AP 00475979	V600008480	SCHOLASTIC EDUCATION GROUP	30848663	OH	07/14/2021	07/19/2021	MW	CX	4,553.90
AP 00475980	V600002465	SCHOOL HEALTH SUPPLY CO	3549467-00	OH	07/14/2021	07/21/2021	MW	CX	3,359.65
AP 00475981	V600001131	SCHOOL SPECIALTY LLC	308103765448	OH	07/14/2021	07/21/2021	MW	CX	26,767.69
AP 00475982	V600018688	SCOT-MED LLC BOC ENTERPRISES	INV-60145	OH	07/14/2021	07/29/2021	MW	CX	45.98
AP 00475983	V600014798	SENTINEL EMERGENCY SOLUTIONS	968	OH	07/14/2021	07/19/2021	MW	CX	810.00
AP 00475984	V600014569	SHIRT KONG INC	66873	OH	07/14/2021	07/26/2021	MW	CX	2,361.00
AP 00475985	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	219-2021	OH	07/14/2021	07/19/2021	MW	CX	4,518.18
AP 00475986	V600004618	ST LOUIS AMERICAN NEWSPAPER	91609	OH	07/14/2021	07/26/2021	MW	CX	3,910.50
AP 00475987	V600016636	STEPHENS FLOOR COVERING CO	092363	OH	07/14/2021	07/20/2021	MW	CX	15,955.00
AP 00475988	V600019063	STRATUS BUILDING SOLUTIONS	834944-21450	OH	07/14/2021	07/23/2021	MW	CX	3,600.00
AP 00475989	V600017067	TALBERT I C S	M032221-1842	OH	07/14/2021	07/23/2021	MW	CX	25,312.55
AP 00475990	E100006608	TARA WILLIAMS	REIMB	OH	07/14/2021	07/27/2021	MW	CX	270.00
AP 00475991	V600000655	TECH ELECTRONICS INC	N000064705	OH	07/14/2021	07/20/2021	MW	CX	369.52
AP 00475992	V600003880	UNITED REFRIGERATION INC	79443307-00	OH	07/14/2021	07/20/2021	MW	CX	510.00
AP 00475993	V600019359	UNIVERSITY OF FLORIDA-BIOTILIT	202104854	OH	07/14/2021	08/13/2021	MW	CX	2,550.00
AP 00475994	V600014742	WINNING STREAK INC	192247	OH	07/14/2021	07/19/2021	MW	CX	1,068.18
AP 00475995	V600001986	ZANER-BLOSER INC	10296894	OH	07/14/2021	07/20/2021	MW	CX	701.35
AP 00475996	V600001088	EDUCATION TECHNOLOGY PARTNERS	BUILDING	OH	07/14/2021	08/05/2021	MW	CX	1,706.00
AP 00475997	V600014010	EXPLORE LEARNING	VIR MATH &	OH	07/14/2021	07/27/2021	MW	CX	846.00
AP 00475998	V600014304	VIRCO	91936258	OH	07/14/2021	07/28/2021	MW	CX	8,793.75
AP 00475999	V600012761	THE BARCODE LADY LLC	11416	OH	07/14/2021	07/20/2021	MW	CX	7,730.40
AP 00476000	V600001220	AMEREN MISSOURI	AMEREN0621	OH	07/15/2021	07/20/2021	MW	CX	993,823.95
AP 00476001	V600001262	GREGORY FX DALY COLLECTOR	WATER063021	OH	07/19/2021	07/29/2021	MW	CX	62,008.02
AP 00476002	V600006256	4IMPRINTS	9018985	OH	07/21/2021	07/26/2021	MW	CX	2,622.84

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AP 00476003	V600001150	AC SUPPLY	444464	OH	07/21/2021	08/31/2021	MW	CX	114.06
AP 00476004	V600010181	ACT INC	142667	OH	07/21/2021	07/27/2021	MW	CX	2,000.00
AP 00476005	V600001823	AMERICAN PAYROLL ASSOCIATION	224147	OH	07/21/2021	07/27/2021	MW	CX	262.00
AP 00476006	V600011766	APPLE COMPUTER INC	AF12811955	OH	07/21/2021	07/28/2021	MW	CX	9,500.00
AP 00476007	V600016848	ARAMARK UNIFORM SERVICE	2454795	OH	07/21/2021	07/26/2021	MW	CX	9,470.33
AP 00476008	V600002067	ASCD	0014055125	OH	07/21/2021	07/28/2021	MW	CX	634.09
AP 00476009	V600009201	BAYLESS SCHOOL DISTRICT	MAY-21 SCT	OH	07/21/2021	07/29/2021	MW	CX	576.00
AP 00476010	V600017486	BD OF EDUCATION WORKER S COMP	7192021	OH	07/21/2021	07/22/2021	MW	CX	29,622.76
AP 00476011	V600018974	CENTURY ELEVATOR SERVICE & REP	16203	OH	07/21/2021	07/27/2021	MW	CX	10,830.39
AP 00476012	E100003084	CHARLES K BURTON	REIMB 7/9/21	OH	07/21/2021	07/27/2021	MW	CX	311.24
AP 00476013	V600013545	CHARTER BUSINESS COMMUNICATION	4661031061721	OH	07/21/2021	07/30/2021	MW	CX	3,025.41
AP 00476014	V600001162	CINTAS	4087893140	OH	07/21/2021	07/27/2021	MW	CX	1,258.40
AP 00476015	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1013256273	OH	07/21/2021	07/28/2021	MW	CX	280.00
AP 00476016	V600019088	CONFERENCE TECHNOLOGIES INC	INV144060	OH	07/21/2021	07/26/2021	MW	CX	5,886.10
AP 00476017	V600001088	EDUCATION TECHNOLOGY PARTNERS	8922021-531202	OH	07/21/2021	08/13/2021	MW	CX	1,575.00
AP 00476018	V600004225	EDUCATIONPLUS RESOURCES INC	INV33385	OH	07/21/2021	07/27/2021	MW	CX	1,225.00
AP 00476019	V600016665	EQUIFAX WORKFORCE SOLUTIONS	200300863	OH	07/21/2021	07/27/2021	MW	CX	9,563.24
AP 00476020	V600009204	FERGUSON FLORISSANT SCHOOL DIS	MAR21-FC SCT	OH	07/21/2021	08/13/2021	MW	CX	4,205.00
AP 00476021	V600017097	FUN AND FUNCTION	512643	OH	07/21/2021	07/27/2021	MW	CX	723.18
AP 00476022	P600015025	GREGORY FX DALY COLLECTOR	063021W10	OH	07/21/2021	07/29/2021	MW	CX	11.99
AP 00476023	V600001262	GREGORY FX DALY COLLECTOR	IN044569	OH	07/21/2021	08/05/2021	MW	CX	4,453.42
AP 00476024	V600002257	HAZELWOOD SCHOOL DISTRICT	METRO-MAY21	OH	07/21/2021	07/29/2021	MW	CX	2,755.33
AP 00476025	V600014745	HOME STYLE CATERING	6919	OH	07/21/2021	07/27/2021	MW	CX	3,550.00
AP 00476026	V600009216	JENNINGS SCHOOL DISTRICT	MAY-21 SCT	OH	07/21/2021	08/19/2021	MW	CX	620.00
AP 00476027	V600017580	JOBS FOR AMERICA'S GRADUATES	2020-21-277	OH	07/21/2021	07/27/2021	MW	CX	450.00
AP 00476028	V600003539	JONES SCHOOL SUPPLY CO INC	1821875	OH	07/21/2021	07/27/2021	MW	CX	583.54
AP 00476029	V600004592	LEFT BANK BOOKS	50472532	OH	07/21/2021	07/30/2021	MW	CX	5,159.62
AP 00476030	V600019113	MASCOT JUNCTIONS INC	20200587	OH	07/21/2021	07/30/2021	MW	CX	2,827.00
AP 00476031	V600009221	MEHLVILLE SCHOOL DISTRICT	MAY-21 SCT	OH	07/21/2021	07/28/2021	MW	CX	3,899.59
AP 00476032	V600000679	METROPOLITAN ST LOUIS SEWER DI	255546	OH	07/21/2021	08/12/2021	MW	CX	52,922.79
AP 00476033	V600016567	MICKES O TOOLE LLC	MAY 2021	OH	07/21/2021	07/28/2021	MW	CX	276,163.41
AP 00476034	V600006916	NATIONAL CATHOLIC ED ASSOCIATI	APR6-8-2021	OH	07/21/2021	07/28/2021	MW	CX	517.78
AP 00476035	V600018150	NEARPOD	Q144773-0119	OH	07/21/2021	08/18/2021	MW	CX	9,999.00
AP 00476036	V600011309	OFFICE DEPOT	131017398001	OH	07/21/2021	08/03/2021	MW	CX	99.98
AP 00476037	V600010887	OFFICE ESSENTIALS INC	CIV1562587	OH	07/21/2021	07/26/2021	MW	CX	3,066.89

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AP 00476038	V600015202	OFFICE SOURCE	552616-0	OH	07/21/2021	07/26/2021	MW	CX	639.52
AP 00476039	V600002812	PARKWAY SCHOOL DISTRICT	MAY-21 SCT	OH	07/21/2021	08/04/2021	MW	CX	12,036.53
AP 00476040	V600009224	PATTONVILLE SCHOOL DISTRICT	MAY-21 SCT	OH	07/21/2021	08/09/2021	MW	CX	7,087.57
AP 00476041	V600003340	POSITIVE PROMOTIONS	06766067	OH	07/21/2021	07/30/2021	MW	CX	2,816.12
AP 00476042	V600005189	REALLY GOOD STUFF	7589305	OH	07/21/2021	07/26/2021	MW	CX	3,748.40
AP 00476043	V600004924	RENAISSANCE LEARNING INC	2594079	OH	07/21/2021	07/27/2021	MW	CX	1,500.00
AP 00476044	V600009230	RITENOUR SCHOOL DISTRICT	MAY-21 SCT	OH	07/21/2021	07/27/2021	MW	CX	542.00
AP 00476045	V600005550	S&S WORLDWIDE	IN100760367	OH	07/21/2021	07/28/2021	MW	CX	716.00
AP 00476046	V600017761	SAINT LOUIS COUNSELING	6-3-2021A	OH	07/21/2021	07/30/2021	MW	CX	12,765.66
AP 00476047	V600001012	SCHOLASTIC INC	M7056768	OH	07/21/2021	07/27/2021	MW	CX	2,249.05
AP 00476048	V600001131	SCHOOL SPECIALTY LLC	208127615616	OH	07/21/2021	07/29/2021	MW	CX	3,637.03
AP 00476049	V600017377	SIGNSIN SYMBOLS LLC	2021-4	OH	07/21/2021	08/06/2021	MW	CX	700.00
AP 00476050	V600015919	SPECTRUM REACH	INV-140186508	OH	07/21/2021	07/28/2021	MW	CX	8,471.69
AP 00476051	V600018994	SPIRE MISSOURI INC	5522875466JUN	OH	07/21/2021	07/29/2021	MW	CX	162.92
AP 00476052	V600000908	SPORTSPRINT	360935	OH	07/21/2021	07/26/2021	MW	CX	2,311.50
AP 00476053	V600006621	SPRINGBOARD to Learning	7JULY2021	OH	07/21/2021	08/03/2021	MW	CX	40,000.00
AP 00476054	V600012178	ST LOUIS CARDINALS	22429-4	OH	07/21/2021	07/27/2021	MW	CX	11,180.00
AP 00476055	V600018425	STUDIO X LLC	SLPS071220	OH	07/21/2021	07/26/2021	MW	CX	925.00
AP 00476056	V600016664	SYMMETRY ENGERY SOLUTIONS LLC	10790814	OH	07/21/2021	07/26/2021	MW	CX	91,341.15
AP 00476057	E100000056	TERRANCE BULLOCK	REIMB	OH	07/21/2021	07/22/2021	MW	CX	94.97
AP 00476058	V600001748	THE MASTER TEACHER	116784529	OH	07/21/2021	07/27/2021	MW	CX	433.65
AP 00476059	V600012812	THOMECZEK & BRINK LLC	12378 JUN21	OH	07/21/2021	07/27/2021	MW	CX	4,728.50
AP 00476060	V600009234	UNIVERSITY CITY SCHOOL DISTRICT	JAN-21 SCT	OH	07/21/2021	08/09/2021	MW	CX	96.00
AP 00476061	V600000269	US GAMES	913088759	OH	07/21/2021	07/27/2021	MW	CX	983.99
AP 00476062	V600017402	CRAIG HANNICK	STIPEN	OH	07/21/2021	08/10/2021	MW	CX	900.00
AP 00476063	V600017500	DANIEL J SEE	STIPEN	OH	07/21/2021	08/10/2021	MW	CX	375.00
AP 00476064	V600019413	ELLEN M HOERNER	STIPEND	OH	07/21/2021	08/16/2021	MW	CX	150.00
AP 00476065	V600017358	FRANK KOVARIK	REIMB NCCJ	OH	07/21/2021	08/24/2021	MW	CX	18,300.00
AP 00476066	V600017344	JAMES D LINHARES JR	STIPEN	OH	07/21/2021	08/10/2021	MW	CX	450.00
AP 00476067	V600018909	JEFFREY SCHAEFER	REIMB WOOD	OH	07/21/2021	08/24/2021	MW	CX	89.00
AP 00476068	V600019111	JONATHAN DICKMANN	STIPEN	OH	07/21/2021	08/17/2021	MW	CX	450.00
AP 00476069	V600019125	JOSEPH T PORTER III	STIPEN MAY &	OH	07/21/2021	08/10/2021	MW	CX	250.00
AP 00476070	V600017757	KATHLEEN A CHOTT	REIMB GIMKIT	OH	07/21/2021	08/24/2021	MW	CX	650.00
AP 00476071	V600017706	KEVIN FOY	STIPEN	OH	07/21/2021	08/09/2021	MW	CX	925.00
AP 00476072	V600017190	KRISTI WALSH	STIPENHIST	OH	07/21/2021	09/14/2021	MW	CX	150.00

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AP 00476073	V600017191	LAURIE NAVAR GILL	STIPEN	OH	07/21/2021	09/07/2021	MW	CX	150.00
AP 00476074	V600018949	LISA BACHMANN FISTER	STIPEN	OH	07/21/2021	09/01/2021	MW	CX	150.00
AP 00476075	V600017552	ROBERT NOELL CHURA	REIMB GEBG	OH	07/21/2021	08/24/2021	MW	CX	920.00
AP 00476076	V600019250	SARAH HENDERSON	STIPENEQU	OH	07/21/2021	08/30/2021	MW	CX	46.87
AP 00476077	V600017684	STEPHEN MISSEY	STIPEN	OH	07/21/2021	08/24/2021	MW	CX	875.00
AP 00476078	V600017401	TIM CURDT	STIPEN JAN	OH	07/21/2021	08/25/2021	MW	CX	875.00
AP 00476079	V600017349	TIMOTHY RYAN ONEIL	REIMB	OH	07/21/2021	08/24/2021	MW	CX	175.00
AP 00476080	P000010989	ADMINISTRATORS ASSOCIATION	1900340689	OH	07/23/2021	08/02/2021	MW	CX	140.00
AP 00476081	P600015102	AFT ST LOUIS LOCAL 420	1900340689	OH	07/23/2021	07/29/2021	MW	CX	523.70
AP 00476082	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340689	OH	07/23/2021	07/29/2021	MW	CX	11.00
AP 00476083	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340689	OH	07/23/2021	07/30/2021	MW	CX	350.00
AP 00476084	P600016748	BAILEY LAW FIRM LLC	1900340689	OH	07/23/2021	07/30/2021	MW	CX	69.48
AP 00476085	P600016927	BERMAN & RABIN PA	1900340689	OH	07/23/2021	07/30/2021	MW	CX	246.80
AP 00476086	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340689	OH	07/23/2021	07/30/2021	MW	CX	38.27
AP 00476087	P600013721	CALIFORNIA STATE DISBURSEMENT	1900340689	OH	07/23/2021	08/02/2021	MW	CX	157.50
AP 00476088	P600004536	CIRCUIT CLERK	1900340689	OH	07/23/2021	08/02/2021	MW	CX	406.42
AP 00476089	P600016933	DIANA S DAUGHERTY	1900340689	OH	07/23/2021	07/30/2021	MW	CX	1,848.15
AP 00476090	P000029694	ESCROW FUND - FEDERAL TAXES	1900340689	OH	07/23/2021	07/26/2021	MW	CX	184,544.38
AP 00476091	P000033856	ESCROW FUND - RETIREMENT	1900340689	OH	07/23/2021	07/26/2021	MW	CX	161,570.94
AP 00476092	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340689	OH	07/23/2021	07/28/2021	MW	CX	7,237.49
AP 00476093	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340689	OH	07/23/2021	08/02/2021	MW	CX	40.00
AP 00476094	P000031925	FOREST T JONES & CO	1900340689	OH	07/23/2021	08/03/2021	MW	CX	20.35
AP 00476095	P600017695	GAMACHE & MYERS PC	1900340689	OH	07/23/2021	08/02/2021	MW	CX	272.48
AP 00476096	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340689	OH	07/23/2021	07/30/2021	MW	CX	117.50
AP 00476097	P600015025	GREGORY FX DALY COLLECTOR	1900340689	OH	07/23/2021	08/18/2021	MW	CX	16,955.45
AP 00476098	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340689	OH	07/23/2021	08/02/2021	MW	CX	33.01
AP 00476099	P000041251	HORACE MANN EDUCATORS	1900340689	OH	07/23/2021	07/30/2021	MW	CX	500.00
AP 00476100	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340689	OH	07/23/2021	07/27/2021	MW	CX	721.25
AP 00476101	P000043860	INTERNAL REVENUE SERVICES	1900340689	OH	07/23/2021	08/02/2021	MW	CX	182.50
AP 00476102	P600014070	INTERNAL REVENUE SERVICE	1900340689	OH	07/23/2021	08/18/2021	MW	CX	100.00
AP 00476103	P000033857	INTERNAL SERVICE FUND	1900340689	OH	07/23/2021	07/26/2021	MW	CX	45,083.37
AP 00476104	P600016973	LABORERS INTERNATIONAL UNION	1900340689	OH	07/23/2021	07/29/2021	MW	CX	1,742.00
AP 00476105	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340689	OH	07/23/2021		MW	IS	6,841.53
AP 00476106	P000056404	LINCOLN FINANCIAL GROUP	1900340689	OH	07/23/2021	07/29/2021	MW	CX	100.00
AP 00476107	P600009574	MILLER AND STEENO PC	1900340689	OH	07/23/2021	07/30/2021	MW	CX	260.32

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AP 00476108	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340689	OH	07/23/2021	07/26/2021	MW	CX	51,918.00
AP 00476109	P000064297	NEW YORK LIFE INSURANCE CO	1900340689	OH	07/23/2021	07/30/2021	MW	CX	2,293.00
AP 00476110	P600017491	NYS CHILD SUPPORT PROCESSING	1900340689	OH	07/23/2021	08/02/2021	MW	CX	168.63
AP 00476111	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340689	OH	07/23/2021	07/30/2021	MW	CX	629.05
AP 00476112	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340689	OH	07/23/2021	07/28/2021	MW	CX	76,938.42
AP 00476113	P000065403	RELIASTAR SERVICE CENTER	1900340689	OH	07/23/2021	08/03/2021	MW	CX	1,500.00
AP 00476114	P600017703	RESURGENCE LEGAL GROUP P C	1900340689	OH	07/23/2021	08/03/2021	MW	CX	69.15
AP 00476115	P000059479	RUSSELL C SIMON	1900340689	OH	07/23/2021	07/30/2021	MW	CX	736.07
AP 00476116	P000081044	SLPS CELL PHONE ACCOUNT	1900340689	OH	07/23/2021	07/26/2021	MW	CX	108.00
AP 00476117	P000029690	SOCIAL SECURITY TAX - FICA	1900340689	OH	07/23/2021	07/26/2021	MW	CX	270,810.62
AP 00476118	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340689	OH	07/23/2021	07/26/2021	MW	CX	167,861.89
AP 00476119	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340689	OH	07/23/2021	07/26/2021	MW	CX	649.41
AP 00476120	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340689	OH	07/23/2021	07/26/2021	MW	CX	7,028.71
AP 00476121	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340689	OH	07/23/2021	07/26/2021	MW	CX	3,721.10
AP 00476122	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340689	OH	07/23/2021	07/26/2021	MW	CX	1,819.64
AP 00476123	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340689	OH	07/23/2021	07/26/2021	MW	CX	18,253.12
AP 00476124	P000081043	STL BOE /PARKING	1900340689	OH	07/23/2021	07/26/2021	MW	CX	3,775.00
AP 00476125	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340689	OH	07/23/2021	07/30/2021	MW	CX	23.07
AP 00476126	P600016939	THE BARTON LAW GROUP LLC	1900340689	OH	07/23/2021	08/03/2021	MW	CX	36.74
AP 00476127	P600017714	THE CADLE COMPANY	1900340689	OH	07/23/2021	07/30/2021	MW	CX	342.35
AP 00476128	P000029569	THE EQUITABLE	1900340689	OH	07/23/2021	08/02/2021	MW	CX	2,260.00
AP 00476129	P600017701	THE EQUITABLE 457B PLAN	1900340689	OH	07/23/2021	07/27/2021	MW	CX	1,000.00
AP 00476130	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340689	OH	07/23/2021	07/30/2021	MW	CX	25.00
AP 00476131	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340689	OH	07/23/2021	07/30/2021	MW	CX	310.00
AP 00476132	P600007943	TX CHILD SUPPORT SDU	1900340689	OH	07/23/2021	07/30/2021	MW	CX	466.60
AP 00476133	P600016612	WILSON LAW LLC	1900340689	OH	07/23/2021	08/02/2021	MW	CX	46.56
AP 00476134	V600012306	ACP DIRECT	0237629	OH	07/28/2021	08/04/2021	MW	CX	2,265.00
AP 00476135	V600012552	ADVANCED ENVIRONMENTAL SVCS I	10179	OH	07/28/2021	08/11/2021	MW	CX	79,423.68
AP 00476136	V600017588	AGENTSHEETS INC	1901030	OH	07/28/2021	08/19/2021	MW	CX	245.00
AP 00476137	V600017093	ALL STAR ENVIRONMENTAL LLC	080E	OH	07/28/2021	08/03/2021	MW	CX	18,658.50
AP 00476138	V600002067	ASCD	2578347 21/22	OH	07/28/2021	08/04/2021	MW	CX	89.00
AP 00476139	V600015570	ASPHALT PAVING & CONCRETE INC	301398	OH	07/28/2021	08/25/2021	MW	CX	1,580.00
AP 00476140	V600016101	AZTEC SOFTWARE ASSOCIATES INC	SI-000621	OH	07/28/2021	08/06/2021	MW	CX	1,618.50
AP 00476141	V600016555	B & J PEERLESS RESTRURANT SUP	16556	OH	07/28/2021	09/03/2021	MW	CX	1,675.90
AP 00476142	V600003997	BARNES & NOBLE	4134578	OH	07/28/2021	08/04/2021	MW	CX	1,133.02

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AP 00476143	V600009201	BAYLESS SCHOOL DISTRICT	DEC20 SCT	OH	07/28/2021	08/09/2021	MW	CX	113.00
AP 00476144	V600017486	BD OF EDUCATION WORKER S COMP	7262021	OH	07/28/2021	07/30/2021	MW	CX	83,890.63
AP 00476145	E100019435	BENJAMIN JACKSON	ADV 080221	OH	07/28/2021	08/12/2021	MW	CX	164.20
AP 00476146	V600016585	BLACKBOARD INC	1364995	OH	07/28/2021	08/04/2021	MW	CX	17,140.00
AP 00476147	V600002925	CANNON COCHRAN MANAGEMENT SER	134794-IN	OH	07/28/2021	08/03/2021	MW	CX	28,946.00
AP 00476148	V600004179	CLAYTON STUDIOS	1332	OH	07/28/2021	08/19/2021	MW	CX	475.00
AP 00476149	E100018841	COREY PATTERSON	ADV 080221	OH	07/28/2021	08/03/2021	MW	CX	164.20
AP 00476150	E100006852	DEANDRIA WALLACE	REIMB	OH	07/28/2021	08/02/2021	MW	CX	222.63
AP 00476151	V600005394	DELL COMPUTER CORPORATION	10497920357	OH	07/28/2021	08/10/2021	MW	CX	7,556.05
AP 00476152	V600014345	DELTA DENTAL OF MISSOURI	91860805	OH	07/28/2021	08/05/2021	MW	CX	234,467.05
AP 00476153	V600001653	DEMCO INC/DEMCO ORDERS	6967574	OH	07/28/2021	08/09/2021	MW	CX	950.78
AP 00476154	V600016643	Dude Solutions Inc	INV-69057BAL	OH	07/28/2021	08/03/2021	MW	CX	1,043.29
AP 00476155	V600014490	EXPRESS SCRIPTS INC	41909911C	OH	07/28/2021	08/02/2021	MW	CX	704,401.92
AP 00476156	V600004273	FIRST STUDENT INC	11738784D	OH	07/28/2021	08/02/2021	MW	CX	5,253,821.93
AP 00476157	V600013862	FRY-WAGNER MOVING & STORAGE	151710	OH	07/28/2021	08/03/2021	MW	CX	19,570.00
AP 00476158	V600013644	GILLAN GRAPHICS	66031	OH	07/28/2021	09/10/2021	MW	CX	456.89
AP 00476159	V600006753	GRAINGER INC	9871400520	OH	07/28/2021	08/03/2021	MW	CX	918.12
AP 00476160	V600002398	GRAINGER PARTS OPERATIONS	9746963827	OH	07/28/2021	08/03/2021	MW	CX	763.14
AP 00476161	V600001453	GRICE-TRIVERS	26756	OH	07/28/2021	08/23/2021	MW	CX	2,188.55
AP 00476162	V600013273	HADDOCK CORPORATION	00004241	OH	07/28/2021	08/02/2021	MW	CX	34,490.00
AP 00476163	V600017036	HALO BRANDED SOLUTIONS INC	5154522	OH	07/28/2021	08/03/2021	MW	CX	998.95
AP 00476164	E100018838	HEATHER CREGER	ADV 080221	OH	07/28/2021	07/30/2021	MW	CX	164.20
AP 00476165	E100018144	HEATHER KRISTOF	ADV 080221	OH	07/28/2021	08/02/2021	MW	CX	164.20
AP 00476166	E100006841	JASMIN MOORE	REIMB	OH	07/28/2021	08/06/2021	MW	CX	217.76
AP 00476167	V600015838	JOSTENS - DIPLOMAS	26719605	OH	07/28/2021	08/05/2021	MW	CX	10,698.47
AP 00476168	V600005288	K-LOG INC	21-308680-1	OH	07/28/2021	08/03/2021	MW	CX	11,982.54
AP 00476169	V600017094	KAEMMERLEN FACILITY SOLUTIONS	J004041	OH	07/28/2021	08/04/2021	MW	CX	2,838.00
AP 00476170	E100018714	KEITH RODGERS	ADV 080221	OH	07/28/2021	08/05/2021	MW	CX	164.20
AP 00476171	V600002198	KLOG EDUCATION DIVISION - RRS	21-307851-1	OH	07/28/2021	08/17/2021	MW	CX	1,459.13
AP 00476172	V600004592	LEFT BANK BOOKS	50479033	OH	07/28/2021	08/18/2021	MW	CX	504.81
AP 00476173	V600015141	LEGO EDUCATION	1190454131	OH	07/28/2021	08/03/2021	MW	CX	4,893.90
AP 00476174	V600015411	LIPICS ENGAGEMENT	307734-01	OH	07/28/2021	08/03/2021	MW	CX	185.39
AP 00476175	V600009395	MAGNATAG VISIBLE SYSTEMS	612521	OH	07/28/2021	08/03/2021	MW	CX	4,939.65
AP 00476176	V600002641	NASCO	986605	OH	07/28/2021	08/03/2021	MW	CX	310.29
AP 00476177	V600013031	NATIONAL PEN COMPANY	112067880	OH	07/28/2021	08/03/2021	MW	CX	187.99

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AP 00476178	V600004014	NOTTELMANN MUSIC CO	641394	OH	07/28/2021	08/04/2021	MW	CX	626.50
AP 00476179	V600010887	OFFICE ESSENTIALS INC	CIV1451594	OH	07/28/2021	08/02/2021	MW	CX	5,410.93
AP 00476180	V600015202	OFFICE SOURCE	537918-0	OH	07/28/2021	08/04/2021	MW	CX	1,469.24
AP 00476181	V600004290	OLE TYME PRODUCE- INC	01395799	OH	07/28/2021	08/03/2021	MW	CX	3,122.00
AP 00476182	V600002812	PARKWAY SCHOOL DISTRICT	MAY21 SCT HO	OH	07/28/2021	08/04/2021	MW	CX	21,121.30
AP 00476183	V600013638	PASTA HOUSE CO CATERING	E34229	OH	07/28/2021	08/04/2021	MW	CX	408.00
AP 00476184	V600003340	POSITIVE PROMOTIONS	06756345	OH	07/28/2021	08/05/2021	MW	CX	807.89
AP 00476185	V600016466	PRESORT INC	66602	OH	07/28/2021	08/04/2021	MW	CX	16,069.62
AP 00476186	V600015098	PROJECT LEAD THE WAY INC	294812	OH	07/28/2021	08/04/2021	MW	CX	64,469.74
AP 00476187	V600014534	QUESTAR ASSESSMENT INC	0023941	OH	07/28/2021	08/06/2021	MW	CX	7,871.38
AP 00476188	V600019193	REPLIT INC	1268	OH	07/28/2021	08/10/2021	MW	CX	262.50
AP 00476189	E100018839	RICHARD SIMMONS	ADV 080221	OH	07/28/2021	08/02/2021	MW	CX	164.20
AP 00476190	V600009230	RITENOUR SCHOOL DISTRICT	JUN21 SCT	OH	07/28/2021	08/04/2021	MW	CX	2,346.61
AP 00476191	V600019293	RIVERFRONT TIMES	072021 BAL	OH	07/28/2021	08/11/2021	MW	CX	500.00
AP 00476192	V600019064	ROYAL PAPERS INC	113404	OH	07/28/2021	08/03/2021	MW	CX	30.00
AP 00476193	V600011319	RS KLOSTERMEYER & ASSOCIATES	SLPS 2021/2022	OH	07/28/2021	08/03/2021	MW	CX	19,720.00
AP 00476194	E100019388	SARA SIMS	WORKSHOP	OH	07/28/2021	08/18/2021	MW	CX	150.00
AP 00476195	V600019321	SAVE CORPORATION	122	OH	07/28/2021	08/16/2021	MW	CX	809.58
AP 00476196	V600001012	SCHOLASTIC INC	30824787	OH	07/28/2021	08/04/2021	MW	CX	1,626.27
AP 00476197	V600000175	SCHOOL MATE	IN000553269	OH	07/28/2021	08/03/2021	MW	CX	711.50
AP 00476198	V600001131	SCHOOL SPECIALTY LLC	208127788655	OH	07/28/2021	08/09/2021	MW	CX	43,855.00
AP 00476199	V600014798	SENTINEL EMERGENCY SOLUTIONS	596	OH	07/28/2021	08/03/2021	MW	CX	786.40
AP 00476200	V600000631	SHAW VPA ELEMENTARY	CHK 1395	OH	07/28/2021	09/27/2021	MW	CX	159.00
AP 00476201	V600006985	SOLDAN HIGH SCHOOL	REIMB CHK	OH	07/28/2021	08/02/2021	MW	CX	95.94
AP 00476202	V600012314	SOLUTION TREE INC	S242655	OH	07/28/2021	08/03/2021	MW	CX	638.68
AP 00476203	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	19-2021	OH	07/28/2021	08/10/2021	MW	CX	149.25
AP 00476204	V600000908	SPORTSPRINT	361377	OH	07/28/2021	08/04/2021	MW	CX	4,005.09
AP 00476205	V200002217	STATE FARM-INSURANCE SUPPORT C	F400947A01250	OH	07/28/2021	08/04/2021	MW	CX	142,268.94
AP 00476206	E100005747	TERON D SHARP	ADV 080221	OH	07/28/2021	07/30/2021	MW	CX	164.20
AP 00476207	V600011789	THE HONEY BAKED HAM STORE	111091.4000401	OH	07/28/2021	08/04/2021	MW	CX	77.88
AP 00476208	E100018837	TIM BASLER	ADV 080221	OH	07/28/2021	08/05/2021	MW	CX	164.20
AP 00476209	V600016632	TINY LITTLE MONSTER LCC	7916 DEWEY	OH	07/28/2021	08/24/2021	MW	CX	513.25
AP 00476210	V600006901	TMI Aftermarket Solutions Grou	50361	OH	07/28/2021	08/05/2021	MW	CX	14,920.00
AP 00476211	V600004816	TOM JONS LTD INC	34537	OH	07/28/2021	08/04/2021	MW	CX	350.00
AP 00476212	V600011514	UNITED HEALTHCARE INS CO	808997277878	OH	07/28/2021	08/03/2021	MW	CX	2,315,973.30

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AP 00476213	V600011566	VISION BENEFITS OF AMERICA	1608792	OH	07/28/2021	08/03/2021	MW	CX	10,073.78
AP 00476214	V600000797	WARNER COMMUNICATIONS CORP	312009935-1	OH	07/28/2021	08/03/2021	MW	CX	135.00
AP 00476215	E100018341	WILLIAM FRANKLIN	ADV 080221	OH	07/28/2021	08/02/2021	MW	CX	164.20
AP 00476216	V600001986	ZANER-BLOSER INC	10295570	OH	07/28/2021	08/03/2021	MW	CX	1,055.57
AP 00476217	V600008940	MISSOURI STATE HS ACTIVITY	22-W01245	OH	07/30/2021	08/06/2021	MW	CX	300.00
AP 00476218	V600016208	ROCKHURST UNIVERSITY	00747057-YR2	OH	07/30/2021	09/02/2021	MW	CX	2,750.00
AP 00476219	V600019147	SPRINT COMMUNICATION COMPANY L	840833183-015	OH	07/30/2021	08/09/2021	MW	CX	275,880.00
AP 00476220	V600004816	TOM JONS LTD INC	34538	OH	07/30/2021	08/04/2021	MW	CX	615.50
AP 00476221	V600019410	ARTSCOPE	5808	OH	08/03/2021	10/26/2021	MW	CX	1,569.64
AP 00476222	V600017122	CARLISHA HARRIS	STIPEND	OH	08/03/2021	09/07/2021	MW	CX	90.00
AP 00476223	V600005871	CDW -G	2822751	OH	08/03/2021	08/10/2021	MW	CX	1,462.84
AP 00476224	V600019443	CORPORATE CLEANING GROUP	INV16352	OH	08/03/2021	08/17/2021	MW	CX	5,475.00
AP 00476225	V600017402	CRAIG HANNICK	STIPEND	OH	08/03/2021	08/10/2021	MW	CX	550.00
AP 00476226	V600017500	DANIEL J SEE	REIMB 060921	OH	08/03/2021	08/24/2021	MW	CX	399.00
AP 00476227	V600019142	Diann Lampe	STIPEND	OH	08/03/2021	09/28/2021	MW	CX	90.00
AP 00476228	V600001088	EDUCATION TECHNOLOGY PARTNERS	EDU IMPC	OH	08/03/2021	08/13/2021	MW	CX	1,575.00
AP 00476229	V600017357	ELIZABETH KISSEL	STIPEND	OH	08/03/2021	08/13/2021	MW	CX	525.00
AP 00476230	V600017344	JAMES D LINHARES JR	STIPEN SUM	OH	08/03/2021	08/10/2021	MW	CX	50.00
AP 00476231	V600018423	JAMIE CORDIA	STIPEND SUM	OH	08/03/2021	08/13/2021	MW	CX	225.00
AP 00476232	V600019294	JESSICA FARACE	MAY1-15 2021	OH	08/03/2021	08/11/2021	MW	CX	1,767.00
AP 00476233	V600019111	JONATHAN DICKMANN	STIPEND	OH	08/03/2021	08/17/2021	MW	CX	200.00
AP 00476234	V600017706	KEVIN FOY	STIPE KF	OH	08/03/2021	08/09/2021	MW	CX	1,687.50
AP 00476235	V600017352	MARY E RUSSO	STIPEND	OH	08/03/2021	08/17/2021	MW	CX	656.25
AP 00476236	V600019438	MEDIA X SYSTEMS INC	PRO GROWTH	OH	08/03/2021		MW	RV	5,281.00
AP 00476237	V600018229	MELISSA BERGHOLT	050421B REIMB	OH	08/03/2021	08/30/2021	MW	CX	4,032.00
AP 00476238	V600017552	ROBERT NOELL CHURA	STIPEND	OH	08/03/2021	08/06/2021	MW	CX	575.00
AP 00476239	V600017761	SAINT LOUIS COUNSELING	6-3-2021B	OH	08/03/2021	09/01/2021	MW	CX	5,953.09
AP 00476240	V600017225	SARAH BECVAR	STIPEND	OH	08/03/2021	08/10/2021	MW	CX	443.75
AP 00476241	V600017346	SEAN MICHAEL POWERS	STIPEND SMP	OH	08/03/2021	08/10/2021	MW	CX	287.50
AP 00476242	V600019127	SPENCER CHIPLEY	MAY 2021	OH	08/03/2021	08/16/2021	MW	CX	186.00
AP 00476243	V600017684	STEPHEN MISSEY	STIPEND PD	OH	08/03/2021	08/24/2021	MW	CX	1,731.25
AP 00476244	V600017428	TERENCE MCNAMEE	REIMB WEB	OH	08/03/2021	08/30/2021	MW	CX	1,549.90
AP 00476245	V600018071	THOMAS L MICHLER	COUN	OH	08/03/2021	09/02/2021	MW	CX	1,100.00
AP 00476246	V600017401	TIM CURDT	STIPEN TC	OH	08/03/2021	08/25/2021	MW	CX	1,225.00
AP 00476247	V600017120	YVONNE M MACKKEY BOYD	REIMB 011821	OH	08/03/2021	08/20/2021	MW	CX	940.00

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AP 00476248	V600017486	BD OF EDUCATION WORKER S COMP	8022021	OH	08/03/2021	08/05/2021	MW	CX	90,532.02
AP 00476249	V600005394	DELL COMPUTER CORPORATION	10507116594	OH	08/03/2021	08/10/2021	MW	CX	129,278.81
AP 00476250	V600018024	KRISTEN ABBARNO	STIPEN	OH	08/03/2021	08/23/2021	MW	CX	250.00
AP 00476251	V600019270	MISSOURI READING INITIATIVE	21-000-20-05212	OH	08/03/2021	08/11/2021	MW	CX	3,600.00
AP 00476252	V600001850	SCHOOL HEALTH CORP	3855330-00	OH	08/03/2021	08/10/2021	MW	CX	696.54
AP 00476253	V600015610	ST LOUIS PUBLIC SCHOOLS FOUNDA	060921202003	OH	08/03/2021	08/10/2021	MW	CX	30,298.71
AP 00476254	V600017650	US BANK CM 9690	6172245	OH	08/03/2021	08/09/2021	MW	CX	750.00
AP 00476255	V600001220	AMEREN MISSOURI	AMEREN06202	OH	08/04/2021	08/10/2021	MW	CX	904,035.10
AP 00476256	V600011766	APPLE COMPUTER INC	AF25005600	OH	08/04/2021	08/10/2021	MW	CX	158.00
AP 00476257	V600016564	ASSIGNORSPLUS LLC	2021F02452	OH	08/04/2021	08/11/2021	MW	CX	11,726.25
AP 00476258	V600003997	BARNES & NOBLE	4093986	OH	08/04/2021	08/11/2021	MW	CX	157.57
AP 00476259	V600001709	BSN SPORTS	913283116	OH	08/04/2021	08/13/2021	MW	CX	494.00
AP 00476260	V600000926	CARD CENTER SERVICES	JUNECHGS	OH	08/04/2021	08/09/2021	MW	CX	538.00
AP 00476261	E100003599	DANINE STEWART	106244418754	OH	08/04/2021	08/06/2021	MW	CX	245.22
AP 00476262	V600016171	DATA DASH INCORPORATED	20210166	OH	08/04/2021	08/10/2021	MW	CX	30,965.00
AP 00476263	V600005394	DELL COMPUTER CORPORATION	10505278035	OH	08/04/2021	08/11/2021	MW	CX	25,636.31
AP 00476264	V600002514	e3 GORDON STOWE	1476678	OH	08/04/2021	08/11/2021	MW	CX	588.00
AP 00476265	V600004225	EDUCATIONPLUS RESOURCES INC	INV35948	OH	08/04/2021	08/10/2021	MW	CX	75.00
AP 00476266	V600004273	FIRST STUDENT INC	9346143	OH	08/04/2021	08/09/2021	MW	CX	1,372.00
AP 00476267	V600007088	FOLLETT SCHOOL SOLUTIONS INC	823315F	OH	08/04/2021	08/09/2021	MW	CX	23,663.29
AP 00476268	V600019071	FORKLIFTS OF ST LOUIS INC	PSI-152349	OH	08/04/2021	08/10/2021	MW	CX	612.19
AP 00476269	V600013862	FRY-WAGNER MOVING & STORAGE	151713	OH	08/04/2021	08/10/2021	MW	CX	40,455.55
AP 00476270	V600019380	GORDON FOOD SERVICE INC	954056738	OH	08/04/2021	08/13/2021	MW	CX	111.90
AP 00476271	V600005026	HEINEMANN	7307684B	OH	08/04/2021	08/09/2021	MW	CX	127.50
AP 00476272	V600019420	HOSCO SHIFT INC	2430021001	OH	08/04/2021	08/31/2021	MW	CX	4,350.00
AP 00476273	E100001787	JEANINE ZITTA	REIMB 072721	OH	08/04/2021	08/13/2021	MW	CX	49.00
AP 00476274	V600015838	JOSTENS - DIPLOMAS	26245991	OH	08/04/2021	08/09/2021	MW	CX	4,621.50
AP 00476275	V600011063	KAPLAN K-12 LEARNING SERVICES	0005934482	OH	08/04/2021	08/10/2021	MW	CX	411.00
AP 00476276	V600000987	LESTERVILLE PUBLIC SCHOOLS	19-20LTE AC	OH	08/04/2021	08/25/2021	MW	CX	5,999.76
AP 00476277	V600003793	LEXINGTON SCHOOL PRINCIPAL	REIMB CK 1837	OH	08/04/2021	08/09/2021	MW	CX	1,343.66
AP 00476278	V600017140	LOGO IT	85030-2	OH	08/04/2021	08/11/2021	MW	CX	768.25
AP 00476279	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	REIMB CK2201	OH	08/04/2021	08/26/2021	MW	CX	1,615.11
AP 00476280	E100005038	LORI CRAIG	REIMB 7/29/21	OH	08/04/2021	08/17/2021	MW	CX	104.99
AP 00476281	V600012350	LYSANDER BASEBALL	PHLSB7202021	OH	08/04/2021	08/10/2021	MW	CX	2,759.00
AP 00476282	E100019408	MICHAEL STEMMLER	REIM	OH	08/04/2021		MW	IS	525.00

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AP 00476283	V600008940	MISSOURI STATE HS ACTIVITY	22-W01025	OH	08/04/2021	08/24/2021	MW	CX	19,750.33
AP 00476284	V600001742	MISSOURI DEPARTMENT OF REVENUE	WI00043-2021-3	OH	08/04/2021	08/16/2021	MW	CX	7,190.00
AP 00476285	V600009315	MISSOURI SCHOOL BOARDS ASSOC	M74747	OH	08/04/2021	08/10/2021	MW	CX	1,043.98
AP 00476286	V600001320	MOASBO	LICEN	OH	08/04/2021	08/25/2021	MW	CX	900.00
AP 00476287	V600001967	NIMCO INC	504204	OH	08/04/2021	08/12/2021	MW	CX	162.00
AP 00476288	V600009222	NORMANDY SCHOOL COLLABORATIVE	MAY21MTR	OH	08/04/2021	08/13/2021	MW	CX	682.00
AP 00476289	V600011309	OFFICE DEPOT	129558493001	OH	08/04/2021	08/12/2021	MW	CX	62.95
AP 00476290	V600010887	OFFICE ESSENTIALS INC	CIV1576580	OH	08/04/2021	08/10/2021	MW	CX	5,873.72
AP 00476291	V600015202	OFFICE SOURCE	549850-0	OH	08/04/2021	08/10/2021	MW	CX	16.93
AP 00476292	V600001702	ORIENTAL TRADING CO INC	710772586-01	OH	08/04/2021	08/10/2021	MW	CX	1,486.15
AP 00476293	V600003340	POSITIVE PROMOTIONS	06778744	OH	08/04/2021	08/17/2021	MW	CX	621.05
AP 00476294	V600004544	POSTMASTER CITY OF ST LOUIS	HAMILTON-7/3	OH	08/04/2021	08/26/2021	MW	CX	1,000.00
AP 00476295	V600019001	PRESENTATION SOLUTIONS INC	0083589-IN	OH	08/04/2021	08/10/2021	MW	CX	1,334.06
AP 00476296	V600005189	REALLY GOOD STUFF	7627095	OH	08/04/2021	08/09/2021	MW	CX	337.87
AP 00476297	V600005550	S&S WORLDWIDE	IN100813402	OH	08/04/2021	08/10/2021	MW	CX	89.97
AP 00476298	V600017761	SAINT LOUIS COUNSELING	010621	OH	08/04/2021	09/01/2021	MW	CX	816.73
AP 00476299	E100018249	SAMANTHA MARCH	REIMB EC	OH	08/04/2021	08/17/2021	MW	CX	227.36
AP 00476300	V600001012	SCHOLASTIC INC	M6944927 0	OH	08/04/2021	08/10/2021	MW	CX	1,791.20
AP 00476301	V600012302	SCHOLASTIC BOOK CLUB	M7037867	OH	08/04/2021	08/10/2021	MW	CX	242.00
AP 00476302	V600001131	SCHOOL SPECIALTY LLC	308103706102	OH	08/04/2021	08/26/2021	MW	CX	32,600.54
AP 00476303	V600006985	SOLDAN HIGH SCHOOL	REIMB CK 1551	OH	08/04/2021	08/11/2021	MW	CX	231.41
AP 00476304	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	40-2021	OH	08/04/2021	08/10/2021	MW	CX	615.80
AP 00476305	V600000908	SPORTSPRINT	360929	OH	08/04/2021	08/10/2021	MW	CX	7,381.25
AP 00476306	V600016664	SYMMETRY ENGERY SOLUTIONS LLC	10975904	OH	08/04/2021	08/09/2021	MW	CX	74,368.02
AP 00476307	V600003365	THE BURMAX CO INC	1034923-00	OH	08/04/2021	08/10/2021	MW	CX	3,493.61
AP 00476308	V600017382	THE TRUE TRIFECTA	000039	OH	08/04/2021	08/16/2021	MW	CX	901.00
AP 00476309	V600010612	TREMCO/WEATHERPROOFING TECHNO	196207696	OH	08/04/2021	08/13/2021	MW	CX	35,368.12
AP 00476310	E100019006	TYLER ARCHER	AMAZON	OH	08/04/2021	08/09/2021	MW	CX	108.24
AP 00476311	V600002511	ULINE	133298675B	OH	08/04/2021	08/11/2021	MW	CX	5.13
AP 00476312	V600016471	UNCOMMON SCHOOLS	RLCFU321-5327	OH	08/04/2021	08/23/2021	MW	CX	156.84
AP 00476313	V600011501	CATERING ST LOUIS	18403660	OH	08/06/2021	08/12/2021	MW	CX	7,812.24
AP 00476314	V600004273	FIRST STUDENT INC	11742587C	OH	08/06/2021	08/16/2021	MW	CX	1,165,465.80
AP 00476315	V600012811	LEWIS RICE LLC	JAN-JUNE 2021	OH	08/06/2021	08/12/2021	MW	CX	62,321.18
AP 00476316	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	50-2022	OH	08/06/2021	08/12/2021	MW	CX	604,611.98
AP 00476317	P000010989	ADMINISTRATORS ASSOCIATION	1900340691	OH	08/06/2021	08/18/2021	MW	CX	140.00

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AP 00476318	P600015102	AFT ST LOUIS LOCAL 420	1900340691	OH	08/06/2021	08/17/2021	MW	CX	497.73
AP 00476319	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340691	OH	08/06/2021	08/17/2021	MW	CX	11.00
AP 00476320	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340691	OH	08/06/2021	08/13/2021	MW	CX	350.00
AP 00476321	P600016748	BAILEY LAW FIRM LLC	1900340691	OH	08/06/2021	08/13/2021	MW	CX	92.18
AP 00476322	P600016927	BERMAN & RABIN PA	1900340691	OH	08/06/2021	08/12/2021	MW	CX	339.98
AP 00476323	P600016909	BRIAN SCHIERDING LAW LLC	1900340691	OH	08/06/2021	08/19/2021	MW	CX	47.75
AP 00476324	P600013721	CALIFORNIA STATE DISBURSEMENT	1900340691	OH	08/06/2021	08/16/2021	MW	CX	157.50
AP 00476325	P600004536	CIRCUIT CLERK	1900340691	OH	08/06/2021	08/16/2021	MW	CX	554.53
AP 00476326	P600016933	DIANA S DAUGHERTY	1900340691	OH	08/06/2021	08/16/2021	MW	CX	1,631.15
AP 00476327	P000029694	ESCROW FUND - FEDERAL TAXES	1900340691	OH	08/06/2021	08/10/2021	MW	CX	128,650.94
AP 00476328	P000033856	ESCROW FUND - RETIREMENT	1900340691	OH	08/06/2021	08/10/2021	MW	CX	237,667.02
AP 00476329	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340691	OH	08/06/2021	08/12/2021	MW	CX	8,062.31
AP 00476330	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340691	OH	08/06/2021	08/17/2021	MW	CX	40.00
AP 00476331	P000031925	FOREST T JONES & CO	1900340691	OH	08/06/2021	08/17/2021	MW	CX	20.35
AP 00476332	P600017695	GAMACHE & MYERS PC	1900340691	OH	08/06/2021	08/16/2021	MW	CX	483.67
AP 00476333	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340691	OH	08/06/2021	08/17/2021	MW	CX	117.50
AP 00476334	P600015025	GREGORY FX DALY COLLECTOR	1900340691	OH	08/06/2021	08/25/2021	MW	CX	13,989.29
AP 00476335	P000041251	HORACE MANN EDUCATORS	1900340691	OH	08/06/2021	08/12/2021	MW	CX	500.00
AP 00476336	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340691	OH	08/06/2021	08/13/2021	MW	CX	189.51
AP 00476337	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340691	OH	08/06/2021	08/16/2021	MW	CX	101.06
AP 00476338	P000043860	INTERNAL REVENUE SERVICES	1900340691	OH	08/06/2021	08/12/2021	MW	CX	182.50
AP 00476339	P600014070	INTERNAL REVENUE SERVICE	1900340691	OH	08/06/2021	08/27/2021	MW	CX	100.00
AP 00476340	P000033857	INTERNAL SERVICE FUND	1900340691	OH	08/06/2021	08/10/2021	MW	CX	44,534.07
AP 00476341	P600016973	LABORERS INTERNATIONAL UNION	1900340691	OH	08/06/2021	08/16/2021	MW	CX	1,755.00
AP 00476342	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340691	OH	08/06/2021		MW	IS	6,822.05
AP 00476343	P000056404	LINCOLN FINANCIAL GROUP	1900340691	OH	08/06/2021	08/12/2021	MW	CX	100.00
AP 00476344	P600016867	MCNEILE PAPPAS PC	1900340691	OH	08/06/2021	08/12/2021	MW	CX	207.09
AP 00476345	P600009574	MILLER AND STEENO PC	1900340691	OH	08/06/2021	08/13/2021	MW	CX	280.21
AP 00476346	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340691	OH	08/06/2021	08/10/2021	MW	CX	47,892.00
AP 00476347	P000064297	NEW YORK LIFE INSURANCE CO	1900340691	OH	08/06/2021	08/13/2021	MW	CX	2,195.00
AP 00476348	P600017491	NYS CHILD SUPPORT PROCESSING	1900340691	OH	08/06/2021	08/16/2021	MW	CX	168.63
AP 00476349	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340691	OH	08/06/2021	08/16/2021	MW	CX	468.84
AP 00476350	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340691	OH	08/06/2021	08/13/2021	MW	CX	113,174.63
AP 00476351	P000065403	RELIASTAR SERVICE CENTER	1900340691	OH	08/06/2021	08/17/2021	MW	CX	1,500.00
AP 00476352	P000059479	RUSSELL C SIMON	1900340691	OH	08/06/2021	08/16/2021	MW	CX	217.50

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AP 00476353	P600015600	SHER & SHABSIN PC	1900340691	OH	08/06/2021	08/16/2021	MW	CX	49.52
AP 00476354	P000081044	SLPS CELL PHONE ACCOUNT	1900340691	OH	08/06/2021	08/10/2021	MW	CX	108.00
AP 00476355	P000029690	SOCIAL SECURITY TAX - FICA	1900340691	OH	08/06/2021	08/10/2021	MW	CX	231,451.78
AP 00476356	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340691	OH	08/06/2021	08/10/2021	MW	CX	165,964.19
AP 00476357	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340691	OH	08/06/2021	08/10/2021	MW	CX	641.72
AP 00476358	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340691	OH	08/06/2021	08/10/2021	MW	CX	6,976.91
AP 00476359	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340691	OH	08/06/2021	08/10/2021	MW	CX	3,681.43
AP 00476360	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340691	OH	08/06/2021	08/10/2021	MW	CX	1,797.82
AP 00476361	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340691	OH	08/06/2021	08/10/2021	MW	CX	18,203.12
AP 00476362	P000081043	STL BOE /PARKING	1900340691	OH	08/06/2021	08/10/2021	MW	CX	25.00
AP 00476363	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340691	OH	08/06/2021	08/13/2021	MW	CX	23.07
AP 00476364	P000029569	THE EQUITABLE	1900340691	OH	08/06/2021	08/16/2021	MW	CX	2,260.00
AP 00476365	P600017701	THE EQUITABLE 457B PLAN	1900340691	OH	08/06/2021	08/16/2021	MW	CX	1,000.00
AP 00476366	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340691	OH	08/06/2021	08/13/2021	MW	CX	25.00
AP 00476367	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340691	OH	08/06/2021	08/13/2021	MW	CX	290.00
AP 00476368	P600007943	TX CHILD SUPPORT SDU	1900340691	OH	08/06/2021	08/13/2021	MW	CX	466.60
AP 00476369	P600016612	WILSON LAW LLC	1900340691	OH	08/06/2021	08/17/2021	MW	CX	71.33
AP 00476370	V600001420	A-1 SIGN	15952	OH	08/06/2021	08/17/2021	MW	CX	2,613.96
AP 00476371	V600004951	ACI PLASTICS INC	0091011-IN	OH	08/06/2021	08/20/2021	MW	CX	131.00
AP 00476372	V600017070	AMBIUS	000941SR20538	OH	08/06/2021	08/16/2021	MW	CX	159.75
AP 00476373	E100003955	ANGELA GLASS	AGLASS-REIM	OH	08/06/2021	08/16/2021	MW	CX	154.10
AP 00476374	V600007748	AQUA WORLD	21819	OH	08/06/2021	08/16/2021	MW	CX	1,690.00
AP 00476375	V600001385	BRAUER SUPPLY CO	1496198	OH	08/06/2021	08/12/2021	MW	CX	82.24
AP 00476376	V600001709	BSN SPORTS	910527031B	OH	08/06/2021	08/16/2021	MW	CX	835.00
AP 00476377	V600018613	CHARACTERPLUS	1199	OH	08/06/2021	08/18/2021	MW	CX	11,533.00
AP 00476378	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0302717-IN	OH	08/06/2021	08/16/2021	MW	CX	126.60
AP 00476379	V600018748	COMMITTEE FOR CHILDREN	5018346	OH	08/06/2021	08/13/2021	MW	CX	49,422.10
AP 00476380	V600003920	CRESCENT PLUMBING SUPPLY CO	602277	OH	08/06/2021	08/13/2021	MW	CX	766.91
AP 00476381	V600005215	CRESTLINE SPECIALTIES INC	4504136	OH	08/06/2021	08/13/2021	MW	CX	139.73
AP 00476382	V600005394	DELL COMPUTER CORPORATION	10480283231	OH	08/06/2021	08/16/2021	MW	CX	29,284.96
AP 00476383	V600019231	DOCTOR JAM LLC	P0017425	OH	08/06/2021		MW	RV	1,680.00
AP 00476384	V600001088	EDUCATION TECHNOLOGY PARTNERS	ED IMPACT	OH	08/06/2021	08/13/2021	MW	CX	1,706.00
AP 00476385	V600015593	FASTENAL COMPANY	MOSL399585	OH	08/06/2021	08/16/2021	MW	CX	472.25
AP 00476386	V600006753	GRAINGER INC	9961787620CM	OH	08/06/2021	08/12/2021	MW	CX	2,333.47
AP 00476387	V600009407	HOLT ELECTRICAL SUPPLIES INC	S1457736.001	OH	08/06/2021	08/12/2021	MW	CX	55.75

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AP 00476388	V600003691	IDN HOFFMAN ST LOUIS	9443639-00	OH	08/06/2021	08/16/2021	MW	CX	286.46
AP 00476389	E100001787	JEANINE ZITTA	REIMB 072321	OH	08/06/2021	08/20/2021	MW	CX	1,018.49
AP 00476390	V600004401	JP BUSHNELL PACKING SUPPLY CO	124724	OH	08/06/2021	08/12/2021	MW	CX	105.36
AP 00476391	V600010885	KOCH AIR	2455511	OH	08/06/2021	08/13/2021	MW	CX	1,910.02
AP 00476392	V600016607	MARK S PLUMBING PARTS	INV001958997	OH	08/06/2021	08/13/2021	MW	CX	2,584.74
AP 00476393	V600019438	MEDIA X SYSTEMS INC	EWALK	OH	08/06/2021	08/13/2021	MW	CX	3,575.00
AP 00476394	E100001273	MICHAEL BROWN	REIMB 072921	OH	08/06/2021	09/01/2021	MW	CX	51.00
AP 00476395	V600003951	MULLANPHY COMMUNITY SCHOOL	REIMB CK1597	OH	08/06/2021	08/24/2021	MW	CX	158.95
AP 00476396	V600003884	NATIONAL SALES CO	S1850251.001	OH	08/06/2021	08/12/2021	MW	CX	1,213.26
AP 00476397	V600001360	NEGWER MATERIALS INC	SI142683	OH	08/06/2021	08/12/2021	MW	CX	3,800.70
AP 00476398	V600001702	ORIENTAL TRADING CO INC	711013285-01	OH	08/06/2021	08/13/2021	MW	CX	1,200.99
AP 00476399	V600018557	OZARK R-VI SCHOOL DISTRICT-MO	1752	OH	08/06/2021	08/18/2021	MW	CX	2,714.25
AP 00476400	V600011443	PANERA BREAD/ST LOUIS	601228659407	OH	08/06/2021	08/12/2021	MW	CX	196.83
AP 00476401	V600011917	PLUMBERS SUPPLY	2373102	OH	08/06/2021	08/13/2021	MW	CX	190.91
AP 00476402	V600003340	POSITIVE PROMOTIONS	06772920	OH	08/06/2021	08/18/2021	MW	CX	797.18
AP 00476403	V600010713	PRAXAIR DISTRIBUTION	64904205	OH	08/06/2021	08/16/2021	MW	CX	129.79
AP 00476404	V600018624	REINEKE WEST DECORATING CENTER	110550	OH	08/06/2021	08/13/2021	MW	CX	21.99
AP 00476405	V600001131	SCHOOL SPECIALTY LLC	308103541749S	OH	08/06/2021	08/23/2021	MW	CX	10,794.92
AP 00476406	V600009534	SHAPIRO SUPPLY	116186	OH	08/06/2021	08/18/2021	MW	CX	316.00
AP 00476407	V600006985	SOLDAN HIGH SCHOOL	REIMB CK1554	OH	08/06/2021	08/11/2021	MW	CX	623.97
AP 00476408	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	44-2021	OH	08/06/2021	08/12/2021	MW	CX	4,891.50
AP 00476409	V600016615	STARBEAM SUPPLY CO	004825	OH	08/06/2021	08/12/2021	MW	CX	1,305.95
AP 00476410	V600017458	SUMMIT FLOORING SUPPLY LLC	115765	OH	08/06/2021	08/12/2021	MW	CX	134.63
AP 00476411	V600016663	SUPPLYWORKS	631171022	OH	08/06/2021	08/13/2021	MW	CX	2,287.87
AP 00476412	V600016602	THE CEILING CENTER INC	312857	OH	08/06/2021	08/13/2021	MW	CX	3,136.10
AP 00476413	V600016276	THE SAUNDERS CO LLC	10357	OH	08/06/2021	08/19/2021	MW	CX	1,417.50
AP 00476414	V600002511	ULINE	136625888	OH	08/06/2021	08/13/2021	MW	CX	615.55
AP 00476415	V600019201	URBAN LEAGUE OF METROPOLITAN S	SLPS BTS	OH	08/06/2021	10/20/2021	MW	CX	10,000.00
AP 00476416	V600017669	WILLIAM ANDERSON	125	OH	08/06/2021	08/12/2021	MW	CX	240.00
AP 00476417	V600018876	WILLIAM H SADLIER INC	INV51675	OH	08/06/2021	08/17/2021	MW	CX	1,521.14
AP 00476418	V600001986	ZANER-BLOSER INC	10187214	OH	08/06/2021	08/13/2021	MW	CX	3,039.99
AP 00476419	V600002817	AMERICAN BOILER AND MECHANICAL	100574091	OH	08/10/2021	08/16/2021	MW	CX	9,088.73
AP 00476420	V600006296	AMERICAN BURGLARY & FIRE ALARM	1404497	OH	08/10/2021	08/18/2021	MW	CX	541.45
AP 00476421	V600018125	BEST BOX LUNCHES	7367	OH	08/10/2021	08/19/2021	MW	CX	460.60
AP 00476422	V600005221	BOUND TREE MEDICAL	84075936	OH	08/10/2021	08/16/2021	MW	CX	545.05

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AP 00476423	V600001709	BSN SPORTS	913355277	OH	08/10/2021	08/20/2021	MW	CX	222.00
AP 00476424	E100003084	CHARLES K BURTON	CBURTON-REI	OH	08/10/2021	08/17/2021	MW	CX	67.36
AP 00476425	V600011353	CINTAS - FIRE PROTECTION	0D65638105	OH	08/10/2021	08/17/2021	MW	CX	10,132.50
AP 00476426	E100018486	DEBORAH ROGERS	DROGER3-REI	OH	08/10/2021	11/23/2021	MW	CX	934.48
AP 00476427	V600016698	EJ WELCH CO INC	S009291545.001	OH	08/10/2021	08/17/2021	MW	CX	114.04
AP 00476428	V600013287	ENGINEERED FIRE PROTECTION INC	S9051X-H	OH	08/10/2021	08/19/2021	MW	CX	1,306.00
AP 00476429	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-AUG21-519	OH	08/10/2021	08/20/2021	MW	CX	412.50
AP 00476430	V600018813	FORECAST 5 ANALYTICS INC	INV14208	OH	08/10/2021	08/17/2021	MW	CX	1,500.00
AP 00476431	V600016645	GATEWAY TREE CARE LLC	4273	OH	08/10/2021	08/16/2021	MW	CX	8,675.00
AP 00476432	V600011976	GREASE MASTERS LLC	67092	OH	08/10/2021	08/17/2021	MW	CX	7,800.00
AP 00476433	V600003885	HP PRODUCTS	0330399	OH	08/10/2021	08/16/2021	MW	CX	54,817.33
AP 00476434	V600016609	IDEAL LANDSCAPE	21-55604	OH	08/10/2021	08/17/2021	MW	CX	81,208.25
AP 00476435	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3494249	OH	08/10/2021	08/18/2021	MW	CX	200.00
AP 00476436	V600004400	INDUSTRIAL SOAP CO	1370583	OH	08/10/2021	08/16/2021	MW	CX	15,243.80
AP 00476437	V600014396	INTERNATIONAL WELCOME SCHOOL	REIMB-CK1213	OH	08/10/2021	09/09/2021	MW	CX	322.53
AP 00476438	V600010887	OFFICE ESSENTIALS INC	CIV1581283	OH	08/10/2021	08/16/2021	MW	CX	7,227.61
AP 00476439	V600011443	PANERA BREAD/ST LOUIS	60802116146110	OH	08/10/2021	08/16/2021	MW	CX	277.65
AP 00476440	V600003340	POSITIVE PROMOTIONS	06768470	OH	08/10/2021	08/19/2021	MW	CX	831.25
AP 00476441	V600001131	SCHOOL SPECIALTY LLC	308103762791S	OH	08/10/2021	08/23/2021	MW	CX	5,567.04
AP 00476442	V600014569	SHIRT KONG INC	68099	OH	08/10/2021	08/17/2021	MW	CX	1,470.75
AP 00476443	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	A43-2021	OH	08/10/2021	09/23/2021	MW	CX	927.00
AP 00476444	V600019066	STAPLES INC	8063157238	OH	08/10/2021	08/17/2021	MW	CX	88.92
AP 00476445	V600011789	THE HONEY BAKED HAM STORE	9342.22	OH	08/10/2021	08/17/2021	MW	CX	439.55
AP 00476446	V600001748	THE MASTER TEACHER	116785049SM	OH	08/10/2021	08/17/2021	MW	CX	2,586.15
AP 00476447	V600016276	THE SAUNDERS CO LLC	10360	OH	08/10/2021	08/19/2021	MW	CX	315.00
AP 00476448	V600010357	ANDRE WILLIAMS	00257	OH	08/18/2021	09/08/2021	MW	CX	1,504.75
AP 00476449	E100006116	ANGELA DURBIN	ADURBIN-REI	OH	08/18/2021	09/03/2021	MW	CX	64.87
AP 00476450	V600011766	APPLE COMPUTER INC	AF29066744	OH	08/18/2021	08/24/2021	MW	CX	22,380.00
AP 00476451	V600002067	ASCD	1606572/KJONE	OH	08/18/2021	08/24/2021	MW	CX	89.00
AP 00476452	V600003727	ATLAS SUPPLY CO INC	S1568548.001	OH	08/18/2021	08/25/2021	MW	CX	932.80
AP 00476453	V600008660	BAND SHOPPE	SIV205388	OH	08/18/2021	08/24/2021	MW	CX	1,498.50
AP 00476454	V600017486	BD OF EDUCATION WORKER S COMP	08162021	OH	08/18/2021	08/19/2021	MW	CX	93,325.17
AP 00476455	V600004634	BEAUMONT HIGH SCHOOL	REIMB-CK2282	OH	08/18/2021	08/23/2021	MW	CX	184.77
AP 00476456	V600018125	BEST BOX LUNCHESES	7434	OH	08/18/2021	08/27/2021	MW	CX	460.60
AP 00476457	V600009393	BLICK ART MATERIALS	6730210	OH	08/18/2021	08/24/2021	MW	CX	2,255.82

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AP 00476458	V600001709	BSN SPORTS	913164954	OH	08/18/2021	08/27/2021	MW	CX	2,570.00
AP 00476459	V600004693	BUDER SCHOOL FUND	REIMB-CK1436	OH	08/18/2021	08/25/2021	MW	CX	1,031.96
AP 00476460	V600004825	CARR LANE VPA	REIMB-CK1580	OH	08/18/2021	10/04/2021	MW	CX	87.83
AP 00476461	E100006769	CHAD ROONEY	CROONEY-REI	OH	08/18/2021	08/27/2021	MW	CX	132.43
AP 00476462	V600014253	CHRIS CAKES OF ST LOUIS	100005551	OH	08/18/2021	08/25/2021	MW	CX	483.57
AP 00476463	V600010692	CINE SERVICES INC	27419	OH	08/18/2021	09/01/2021	MW	CX	1,655.00
AP 00476464	V600018748	COMMITTEE FOR CHILDREN	2022858	OH	08/18/2021	08/24/2021	MW	CX	1,377.00
AP 00476465	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMB-CK1757	OH	08/18/2021	09/01/2021	MW	CX	1,242.94
AP 00476466	V600001084	CORPORATE SEASONINGS	11316	OH	08/18/2021	09/09/2021	MW	CX	2,655.25
AP 00476467	E100003617	CRYSTAL FORD GALE	CGALE-REIM8/	OH	08/18/2021	08/30/2021	MW	CX	192.00
AP 00476468	V600005394	DELL COMPUTER CORPORATION	10511715845	OH	08/18/2021	08/24/2021	MW	CX	5,962.85
AP 00476469	V600011909	DESCON INC	254788	OH	08/18/2021	08/24/2021	MW	CX	1,243.00
AP 00476470	V600014316	EDMENTUM HOLDINGS INC	INV158507-1A	OH	08/18/2021	08/25/2021	MW	CX	108,000.00
AP 00476471	V600007352	ENTERPRISE FM TRUST	FBN4264320	OH	08/18/2021	08/23/2021	MW	CX	19,224.40
AP 00476472	V600013796	ENVIRONMENTAL CONSULTANTS LLC	11441	OH	08/18/2021	08/31/2021	MW	CX	17,918.00
AP 00476473	E100000452	ERICKA TIPPETT	ETIPPET-REIM	OH	08/18/2021	09/01/2021	MW	CX	270.00
AP 00476474	V600014490	EXPRESS SCRIPTS INC	42037141C	OH	08/18/2021	08/25/2021	MW	CX	713,748.86
AP 00476475	V600002570	FOLLETT EDUCATIONAL SERVICES	324332F	OH	08/18/2021	08/24/2021	MW	CX	2,536.20
AP 00476476	V600013393	FRESH START@ SUMNER	REIMB-CK2074	OH	08/18/2021	08/25/2021	MW	CX	33.60
AP 00476477	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS140616A	OH	08/18/2021	08/24/2021	MW	CX	26,308.12
AP 00476478	V600013670	GATEWAY MIDDLE	REIMB CK 1151	OH	08/18/2021	08/23/2021	MW	CX	95.39
AP 00476479	V600002385	GOPHER SPORT	IN49200	OH	08/18/2021	08/25/2021	MW	CX	2,174.49
AP 00476480	V600013274	HOLLYBERRY BAKING COMPANY	E25586	OH	08/18/2021	08/31/2021	MW	CX	682.25
AP 00476481	V600015583	IXL LEARNING	S410940	OH	08/18/2021	09/02/2021	MW	CX	3,375.00
AP 00476482	E100017781	JANICE DICKERSON	JDICKER-REIM	OH	08/18/2021	08/23/2021	MW	CX	65.00
AP 00476483	V600019231	JERMICIA STARKS d/b/a DOCTOR J	P0017425SM	OH	08/18/2021	08/20/2021	MW	CX	1,680.00
AP 00476484	V600004843	JOS BECKER WALLPAPER & PAINT	50181	OH	08/18/2021	08/24/2021	MW	CX	533.96
AP 00476485	V600015838	JOSTENS - DIPLOMAS	26810778	OH	08/18/2021	08/24/2021	MW	CX	11.38
AP 00476486	V600003563	KAPLAN SCHOOL SUPPLY CORP	0005952999	OH	08/18/2021	08/24/2021	MW	CX	22.94
AP 00476487	E100003825	KELLY MOORE	REIMB 080921	OH	08/18/2021	08/30/2021	MW	CX	132.78
AP 00476488	V600000680	KENNARD CLASSICAL JR ACADEMY	REIMB CK 1105	OH	08/18/2021	08/23/2021	MW	CX	1,182.70
AP 00476489	V600000098	LAKESHORE LEARNING MATERIALS	4214860821	OH	08/18/2021	08/25/2021	MW	CX	1,039.00
AP 00476490	V600015865	LAMP	210809B	OH	08/18/2021	08/25/2021	MW	CX	765.60
AP 00476491	E100006686	LISA R SMALL	REIMB 080921	OH	08/18/2021	08/24/2021	MW	CX	659.80
AP 00476492	V600019385	M3 EMBROIDERY AND APPAREL LLC	6356	OH	08/18/2021	08/23/2021	MW	CX	882.72

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AP 00476493	V600011189	MALLINCKRODT SCHOOL	REIMB CK 1031	OH	08/18/2021	09/16/2021	MW	CX	300.00
AP 00476494	V600000675	MASON ELEMENTARY	REIMB CK2306	OH	08/18/2021	09/13/2021	MW	CX	178.95
AP 00476495	V600005604	MATHEWS DICKEY BOYS CLUB	FIELD RENT	OH	08/18/2021	09/09/2021	MW	CX	450.00
AP 00476496	E100018985	MICHAEL BAIRD	REIMB 080921	OH	08/18/2021	11/09/2021	MW	CX	268.50
AP 00476497	E100004894	MILDRED MOORE	REIMB 081121	OH	08/18/2021	08/23/2021	MW	CX	52.19
AP 00476498	V600009315	MISSOURI SCHOOL BOARDS ASSOC	M73571	OH	08/18/2021	08/25/2021	MW	CX	95.00
AP 00476499	E100001675	MISTY DOBYNES	REIMB	OH	08/18/2021	08/23/2021	MW	CX	103.36
AP 00476500	V600016322	MO SOCIETY OF CERTIFIED PUBLIC	MOCPA 113184	OH	08/18/2021	08/27/2021	MW	CX	205.00
AP 00476501	V600010887	OFFICE ESSENTIALS INC	CIV1589179	OH	08/18/2021	08/24/2021	MW	CX	17,023.64
AP 00476502	V600001702	ORIENTAL TRADING CO INC	711013258-02	OH	08/18/2021	08/24/2021	MW	CX	616.30
AP 00476503	V600016468	PANERA BREAD CAFE 608016	608021222102	OH	08/18/2021	08/23/2021	MW	CX	1,013.51
AP 00476504	V600015862	PANERA BREAD COMPANY	601228659417	OH	08/18/2021	08/23/2021	MW	CX	685.99
AP 00476505	V600010558	PANERA BREAD/SAINT LOUIS BREAD	608021222107	OH	08/18/2021	08/23/2021	MW	CX	4,364.93
AP 00476506	V600011443	PANERA BREAD/ST LOUIS	608021222117	OH	08/18/2021	08/23/2021	MW	CX	348.49
AP 00476507	V600013638	PASTA HOUSE CO CATERING	LACLEDE PD	OH	08/18/2021	08/26/2021	MW	CX	368.25
AP 00476508	V600004768	PEABODY SCHOOL	REIMB CK 521	OH	08/18/2021	09/02/2021	MW	CX	482.80
AP 00476509	V600000444	POCKET NURSE	1211905-1	OH	08/18/2021	08/24/2021	MW	CX	839.20
AP 00476510	V600003340	POSITIVE PROMOTIONS	06783326	OH	08/18/2021	08/30/2021	MW	CX	2,732.43
AP 00476511	V600004544	POSTMASTER CITY OF ST LOUIS	POSTAGE	OH	08/18/2021		MW	RV	750.00
AP 00476512	V600004544	POSTMASTER CITY OF ST LOUIS	POSTAGE	OH	08/18/2021		MW	RV	300.00
AP 00476513	V600017870	RADWELL INTERNATIONAL INC	31937218	OH	08/18/2021	08/26/2021	MW	CX	5,261.11
AP 00476514	V600012444	RCA SERVICES INC	AMES-8/9	OH	08/18/2021	08/20/2021	MW	CX	662.50
AP 00476515	V600004924	RENAISSANCE LEARNING INC	INV5220835	OH	08/18/2021	08/24/2021	MW	CX	60,000.00
AP 00476516	V600016608	REPUBLIC SERVICES INC	0346-022510579	OH	08/18/2021	08/25/2021	MW	CX	34,470.92
AP 00476517	V600008069	SCHOOL OUTFITTERS	INV13632044	OH	08/18/2021	08/24/2021	MW	CX	486.80
AP 00476518	V600001131	SCHOOL SPECIALTY LLC	308103817441	OH	08/18/2021	09/02/2021	MW	CX	11,790.87
AP 00476519	E100006088	SHAWN WILLIAMS	REIMB 080821	OH	08/18/2021		MW	RV	203.06
AP 00476520	V600006985	SOLDAN HIGH SCHOOL	REIMB CK 1555	OH	08/18/2021	08/23/2021	MW	CX	53.00
AP 00476521	V600019051	SOUTHERN ROCK RESTAURANTS dba	862969	OH	08/18/2021	08/30/2021	MW	CX	294.65
AP 00476522	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	54-2021	OH	08/18/2021	09/02/2021	MW	CX	710.50
AP 00476523	V600004355	ST LOUIS PARKING COMPANY	660374	OH	08/18/2021	08/27/2021	MW	CX	5,095.17
AP 00476524	V600008116	STEVEN CARROLL	MAY-JUN	OH	08/18/2021	08/24/2021	MW	CX	13,426.88
AP 00476525	E100000950	SUSAN J REID	SREID-REIM8/1	OH	08/18/2021	08/30/2021	MW	CX	85.04
AP 00476526	V600013954	SWEETWATER MUSIC INSTRUMENTS	28418138	OH	08/18/2021	08/26/2021	MW	CX	2,107.75
AP 00476527	V600016664	SYMMETRY ENGERY SOLUTIONS LLC	11341264	OH	08/18/2021	08/23/2021	MW	CX	54,902.64

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AP 00476528	V600011789	THE HONEY BAKED HAM STORE	9537.19	OH	08/18/2021	08/30/2021	MW	CX	1,125.87
AP 00476529	V600019456	THE JUILLIARD SCHOOL	0572983-YR1	OH	08/18/2021	08/30/2021	MW	CX	2,700.00
AP 00476530	V600018209	THE LITTLE SIGN COMPANY INC	7865	OH	08/18/2021	08/25/2021	MW	CX	660.00
AP 00476531	V600000996	THE MISSOURI RESEARCH ED NETWO	MOR0029426	OH	08/18/2021	08/24/2021	MW	CX	16,733.04
AP 00476532	V600013860	THE ROME GROUP	0006614	OH	08/18/2021	08/30/2021	MW	CX	150.00
AP 00476533	V600016276	THE SAUNDERS CO LLC	10387	OH	08/18/2021	08/24/2021	MW	CX	3,314.00
AP 00476534	V600015257	THE TEACHERS LOUNGE	100376343	OH	08/18/2021	08/30/2021	MW	CX	579.90
AP 00476535	V600018499	TOP SHELF TECHNOLOGIES LLC	6134	OH	08/18/2021	08/25/2021	MW	CX	180.00
AP 00476536	E100019006	TYLER ARCHER	TARCHER2-REI	OH	08/18/2021	08/23/2021	MW	CX	1,173.48
AP 00476537	V600003880	UNITED REFRIGERATION INC	80458432-00	OH	08/18/2021	08/25/2021	MW	CX	28,681.34
AP 00476538	V600014228	USA TESTPREP LLC	65007	OH	08/18/2021	08/27/2021	MW	CX	1,000.00
AP 00476539	V600018728	WAYSIDE PUBLISHING	Q-84932	OH	08/18/2021	08/30/2021	MW	CX	992.00
AP 00476540	V600014742	WINNING STREAK INC	200564	OH	08/18/2021	08/24/2021	MW	CX	7,650.86
AP 00476541	V600019241	WISCONSIN CNT FOR EDUCATION PR	71476	OH	08/18/2021	08/31/2021	MW	CX	4,918.00
AP 00476542	P000010989	ADMINISTRATORS ASSOCIATION	1900340693	OH	08/20/2021	09/01/2021	MW	CX	140.00
AP 00476543	P600015102	AFT ST LOUIS LOCAL 420	1900340693	OH	08/20/2021	08/31/2021	MW	CX	524.84
AP 00476544	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340693	OH	08/20/2021	08/31/2021	MW	CX	12.00
AP 00476545	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340693	OH	08/20/2021	08/30/2021	MW	CX	350.00
AP 00476546	P600016748	BAILEY LAW FIRM LLC	1900340693	OH	08/20/2021	08/26/2021	MW	CX	101.43
AP 00476547	P600016927	BERMAN & RABIN PA	1900340693	OH	08/20/2021	08/26/2021	MW	CX	465.56
AP 00476548	P600016517	BESSINE WALTERBAC LLP	1900340693	OH	08/20/2021	08/31/2021	MW	CX	191.32
AP 00476549	P600011797	BLITT AND GAINES PC	1900340693	OH	08/20/2021	08/30/2021	MW	CX	119.77
AP 00476550	P600016909	BRIAN SCHIERDING LAW LLC	1900340693	OH	08/20/2021	09/01/2021	MW	CX	93.30
AP 00476551	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340693	OH	08/20/2021	08/27/2021	MW	CX	51.26
AP 00476552	P600013721	CALIFORNIA STATE DISBURSEMENT	1900340693	OH	08/20/2021	08/30/2021	MW	CX	157.50
AP 00476553	P600004536	CIRCUIT CLERK	1900340693	OH	08/20/2021	08/30/2021	MW	CX	1,876.05
AP 00476554	P600016933	DIANA S DAUGHERTY	1900340693	OH	08/20/2021	08/27/2021	MW	CX	2,596.42
AP 00476555	P000029694	ESCROW FUND - FEDERAL TAXES	1900340693	OH	08/20/2021	08/23/2021	MW	CX	312,210.16
AP 00476556	P000033856	ESCROW FUND - RETIREMENT	1900340693	OH	08/20/2021	08/23/2021	MW	CX	699,241.12
AP 00476557	P600017613	FABER AND BRAND LLC	1900340693	OH	08/20/2021	08/27/2021	MW	CX	30.67
AP 00476558	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340693	OH	08/20/2021	08/24/2021	MW	CX	16,619.03
AP 00476559	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340693	OH	08/20/2021	09/08/2021	MW	CX	40.00
AP 00476560	P000031925	FOREST T JONES & CO	1900340693	OH	08/20/2021	09/07/2021	MW	CX	20.35
AP 00476561	P600017695	GAMACHE & MYERS PC	1900340693	OH	08/20/2021	08/27/2021	MW	CX	688.90
AP 00476562	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340693	OH	08/20/2021	09/01/2021	MW	CX	117.50

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AP 00476563	P600015025	GREGORY FX DALY COLLECTOR	1900340693	OH	08/20/2021	08/25/2021	MW	CX	41,496.85
AP 00476564	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340693	OH	08/20/2021	08/27/2021	MW	CX	50.01
AP 00476565	P000041251	HORACE MANN EDUCATORS	1900340693	OH	08/20/2021	08/31/2021	MW	CX	500.00
AP 00476566	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340693	OH	08/20/2021	08/24/2021	MW	CX	1,388.86
AP 00476567	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340693	OH	08/20/2021	09/10/2021	MW	CX	188.01
AP 00476568	P000043860	INTERNAL REVENUE SERVICES	1900340693	OH	08/20/2021	08/26/2021	MW	CX	182.50
AP 00476569	P600014070	INTERNAL REVENUE SERVICE	1900340693	OH	08/20/2021	09/16/2021	MW	CX	100.00
AP 00476570	P000033857	INTERNAL SERVICE FUND	1900340693	OH	08/20/2021	08/23/2021	MW	CX	130,442.02
AP 00476571	P600016973	LABORERS INTERNATIONAL UNION	1900340693	OH	08/20/2021	08/26/2021	MW	CX	1,742.00
AP 00476572	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340693	OH	08/20/2021	10/08/2021	MW	CX	6,785.75
AP 00476573	P000056404	LINCOLN FINANCIAL GROUP	1900340693	OH	08/20/2021	08/30/2021	MW	CX	100.00
AP 00476574	P600016867	MCNEILE PAPPAS PC	1900340693	OH	08/20/2021	08/26/2021	MW	CX	197.66
AP 00476575	P600009574	MILLER AND STEENO PC	1900340693	OH	08/20/2021	08/27/2021	MW	CX	927.21
AP 00476576	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340693	OH	08/20/2021	08/30/2021	MW	CX	130.63
AP 00476577	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340693	OH	08/20/2021	08/23/2021	MW	CX	118,858.00
AP 00476578	P000064297	NEW YORK LIFE INSURANCE CO	1900340693	OH	08/20/2021	08/27/2021	MW	CX	2,268.00
AP 00476579	P600017491	NYS CHILD SUPPORT PROCESSING	1900340693	OH	08/20/2021	08/30/2021	MW	CX	168.63
AP 00476580	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340693	OH	08/20/2021	08/30/2021	MW	CX	1,272.75
AP 00476581	P600016562	PITTENGER LAW GROUP LLC	1900340693	OH	08/20/2021	08/27/2021	MW	CX	287.50
AP 00476582	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340693	OH	08/20/2021	08/25/2021	MW	CX	333,123.06
AP 00476583	P000065403	RELIASTAR SERVICE CENTER	1900340693	OH	08/20/2021	08/31/2021	MW	CX	1,500.00
AP 00476584	P600017703	RESURGENCE LEGAL GROUP P C	1900340693	OH	08/20/2021	08/31/2021	MW	CX	138.08
AP 00476585	P000059479	RUSSELL C SIMON	1900340693	OH	08/20/2021	08/27/2021	MW	CX	935.00
AP 00476586	P600015600	SHER & SHABSIN PC	1900340693	OH	08/20/2021	09/01/2021	MW	CX	186.55
AP 00476587	P000081044	SLPS CELL PHONE ACCOUNT	1900340693	OH	08/20/2021	08/23/2021	MW	CX	108.00
AP 00476588	P000029690	SOCIAL SECURITY TAX - FICA	1900340693	OH	08/20/2021	08/23/2021	MW	CX	685,830.58
AP 00476589	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340693	OH	08/20/2021	08/23/2021	MW	CX	167,230.22
AP 00476590	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340693	OH	08/20/2021	08/23/2021	MW	CX	673.66
AP 00476591	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340693	OH	08/20/2021	08/23/2021	MW	CX	7,060.61
AP 00476592	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340693	OH	08/20/2021	08/23/2021	MW	CX	3,866.58
AP 00476593	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340693	OH	08/20/2021	08/23/2021	MW	CX	1,756.15
AP 00476594	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340693	OH	08/20/2021	08/23/2021	MW	CX	18,203.12
AP 00476595	P000081043	STL BOE /PARKING	1900340693	OH	08/20/2021	08/23/2021	MW	CX	4,400.00
AP 00476596	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340693	OH	08/20/2021	08/27/2021	MW	CX	23.07
AP 00476597	P600016939	THE BARTON LAW GROUP LLC	1900340693	OH	08/20/2021	08/31/2021	MW	CX	117.66

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AP 00476598	P600017714	THE CADLE COMPANY	1900340693	OH	08/20/2021	08/30/2021	MW	CX	342.35
AP 00476599	P000029569	THE EQUITABLE	1900340693	OH	08/20/2021	08/27/2021	MW	CX	2,260.00
AP 00476600	P600017701	THE EQUITABLE 457B PLAN	1900340693	OH	08/20/2021	08/24/2021	MW	CX	1,000.00
AP 00476601	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340693	OH	08/20/2021	08/27/2021	MW	CX	25.00
AP 00476602	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340693	OH	08/20/2021	08/27/2021	MW	CX	290.00
AP 00476603	P600007943	TX CHILD SUPPORT SDU	1900340693	OH	08/20/2021	08/27/2021	MW	CX	466.60
AP 00476604	P600014326	UNITED STATES TREASURY	1900340693	OH	08/20/2021	09/14/2021	MW	CX	298.00
AP 00476605	P600016612	WILSON LAW LLC	1900340693	OH	08/20/2021	09/01/2021	MW	CX	142.66
AP 00476606	V600014494	ALLIANCE CERTIFIED RESTORATION	1576	OH	08/20/2021	08/24/2021	MW	CX	66,245.16
AP 00476607	V600001162	CINTAS	4088554534	OH	08/20/2021	09/03/2021	MW	CX	2,121.27
AP 00476608	V600013796	ENVIRONMENTAL CONSULTANTS LLC	11439	OH	08/20/2021	08/31/2021	MW	CX	9,780.00
AP 00476609	V600019461	N-JEPS PROPERTIES LLC	030421	OH	08/20/2021	08/24/2021	MW	CX	10,000.00
AP 00476610	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3149358	OH	08/20/2021	08/27/2021	MW	CX	4,103.00
AP 00476611	V600015610	ST LOUIS PUBLIC SCHOOLS FOUNDA	1211353458	OH	08/20/2021	08/24/2021	MW	CX	4,768.82
AP 00476612	V600006256	4IMPRINTS	9199267	OH	08/25/2021	08/30/2021	MW	CX	1,302.74
AP 00476613	V600017814	A. BEST TAXI SERVICE LLC	07.17.21	OH	08/25/2021	08/26/2021	MW	CX	2,027.20
AP 00476614	V600000242	ADI - ST LOUIS SERVICES	YY17GM01	OH	08/25/2021	08/30/2021	MW	CX	2,712.47
AP 00476615	V600014590	ADVANCE SECURITY & TECHNOLOGIE	8012	OH	08/25/2021	08/27/2021	MW	CX	16,631.00
AP 00476616	V600017070	AMBIUS	000941SR20589	OH	08/25/2021	09/01/2021	MW	CX	169.75
AP 00476617	V600011766	APPLE COMPUTER INC	AF30983440	OH	08/25/2021	08/30/2021	MW	CX	1,447.00
AP 00476618	V600003997	BARNES & NOBLE	4134577	OH	08/25/2021	08/31/2021	MW	CX	1,271.00
AP 00476619	V600017486	BD OF EDUCATION WORKER S COMP	8232021	OH	08/25/2021	08/26/2021	MW	CX	122,424.60
AP 00476620	E100006204	BERTHA MARTINEZ-CHAVEZ	BMARTIN-REI	OH	08/25/2021	09/07/2021	MW	CX	159.96
AP 00476621	V600015193	BEST HAPPY HOUR BAR & GRILL	8.9.21-BH2	OH	08/25/2021	08/31/2021	MW	CX	931.00
AP 00476622	V600004635	BRYAN HILL ELEMENTARY	REIMB-CK1044	OH	08/25/2021	09/07/2021	MW	CX	289.94
AP 00476623	E100004006	CARLA F CUNIGAN	CCUNIGAN-RE	OH	08/25/2021	08/30/2021	MW	CX	288.64
AP 00476624	E100019460	CATHERINE MOLLOY	CMOLLOY-REI	OH	08/25/2021	09/02/2021	MW	CX	400.00
AP 00476625	E100006769	CHAD ROONEY	CROONEY-REI	OH	08/25/2021	09/01/2021	MW	CX	113.33
AP 00476626	V600014253	CHRIS CAKES OF ST LOUIS	100005569	OH	08/25/2021	08/30/2021	MW	CX	763.92
AP 00476627	V600019373	CITY APPARELINC	CI25397	OH	08/25/2021	08/31/2021	MW	CX	1,064.50
AP 00476628	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0303486-IN	OH	08/25/2021	08/31/2021	MW	CX	1,627.49
AP 00476629	V600001084	CORPORATE SEASONINGS	11337	OH	08/25/2021	09/09/2021	MW	CX	525.75
AP 00476630	V600003920	CRESCENT PLUMBING SUPPLY CO	604399	OH	08/25/2021	08/31/2021	MW	CX	103.35
AP 00476631	V600012763	CRISIS PREVENTION INSTITUTE	IUS0200244	OH	08/25/2021	08/31/2021	MW	CX	150.00
AP 00476632	V600019389	CURB APPEAL PROS	2848	OH	08/25/2021	08/31/2021	MW	CX	1,250.00

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AP 00476633	V600005394	DELL COMPUTER CORPORATION	10497517192SM	OH	08/25/2021	09/01/2021	MW	CX	231,459.60
AP 00476634	V600001172	ELLIOTT DATA SYSTEMS INC	128170	OH	08/25/2021	09/01/2021	MW	CX	283.10
AP 00476635	V600002570	FOLLETT EDUCATIONAL SERVICES	324329F	OH	08/25/2021	08/30/2021	MW	CX	1,290.90
AP 00476636	V600007088	FOLLETT SCHOOL SOLUTIONS INC	330320F	OH	08/25/2021	08/30/2021	MW	CX	1,424.41
AP 00476637	E100006506	FREDERICK W STEELE	FSTEELE-REIM	OH	08/25/2021	08/30/2021	MW	CX	149.90
AP 00476638	V600003896	GOEDECKE CO	820531	OH	08/25/2021	09/09/2021	MW	CX	154.60
AP 00476639	V600002385	GOPHER SPORT	IN72638	OH	08/25/2021	08/31/2021	MW	CX	89.90
AP 00476640	V600004493	GOURMET TO GO	261472	OH	08/25/2021	08/30/2021	MW	CX	232.39
AP 00476641	V600006753	GRAINGER INC	9011357226	OH	08/25/2021	08/31/2021	MW	CX	394.53
AP 00476642	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3498213	OH	08/25/2021	09/16/2021	MW	CX	385.58
AP 00476643	V600015583	IXL LEARNING	2616571-0121	OH	08/25/2021	09/16/2021	MW	CX	4,000.00
AP 00476644	V600001291	JOHNSON CONTROLS INC	22134660	OH	08/25/2021	09/07/2021	MW	CX	4,407.00
AP 00476645	V600015838	JOSTENS - DIPLOMAS	26821456	OH	08/25/2021	08/30/2021	MW	CX	732.86
AP 00476646	V600000680	KENNARD CLASSICAL JR ACADEMY	REIMB CK 1107	OH	08/25/2021	10/22/2021	MW	CX	906.64
AP 00476647	V600000098	LAKESHORE LEARNING MATERIALS	453773081321	OH	08/25/2021	08/31/2021	MW	CX	6,461.33
AP 00476648	V600011189	MALLINCKRODT SCHOOL	REIMB CK 1032	OH	08/25/2021	09/16/2021	MW	CX	329.00
AP 00476649	V600018980	MARK ONE MANUFACTURING LTD	113206	OH	08/25/2021	08/31/2021	MW	CX	3,673.68
AP 00476650	V600016607	MARK S PLUMBING PARTS	INV001962468	OH	08/25/2021	08/31/2021	MW	CX	207.42
AP 00476651	V600000675	MASON ELEMENTARY	REIMB CK 2309	OH	08/25/2021	09/13/2021	MW	CX	1,053.00
AP 00476652	V600019229	MEDPRO WASTE DISPOSAL LLC	505409	OH	08/25/2021	08/31/2021	MW	CX	55.00
AP 00476653	E100001675	MISTY DOBYNES	M.DOBYNE-AD	OH	08/25/2021	09/16/2021	MW	CX	696.47
AP 00476654	V600003884	NATIONAL SALES CO	S1850623.001	OH	08/25/2021	08/31/2021	MW	CX	59.16
AP 00476655	V600010887	OFFICE ESSENTIALS INC	SCN0058746	OH	08/25/2021	08/31/2021	MW	CX	11,647.20
AP 00476656	V600001702	ORIENTAL TRADING CO INC	711218386-01	OH	08/25/2021	08/31/2021	MW	CX	5,072.15
AP 00476657	V600010558	PANERA BREAD/SAINT LOUIS BREAD	608021223007	OH	08/25/2021	08/31/2021	MW	CX	2,080.78
AP 00476658	E100005359	PAULA BODDIE	REIMB 081821	OH	08/25/2021	09/09/2021	MW	CX	68.29
AP 00476659	E100005718	PHILLISA BENJAMIN	PBENJAM-ADV	OH	08/25/2021	09/17/2021	MW	CX	696.47
AP 00476660	V600003340	POSITIVE PROMOTIONS	06745800 FNL	OH	08/25/2021	09/03/2021	MW	CX	831.60
AP 00476661	V600004544	POSTMASTER CITY OF ST LOUIS	SIT POSTAGE	OH	08/25/2021	08/30/2021	MW	CX	500.00
AP 00476662	E100000809	PRECIOUS L MABRY	PMABRY-ADV	OH	08/25/2021	09/16/2021	MW	CX	696.47
AP 00476663	E100019217	RACHEL PHILLIPPE	RPHILLI-REIM8	OH	08/25/2021	09/27/2021	MW	CX	113.79
AP 00476664	V600005189	REALLY GOOD STUFF	7702717	OH	08/25/2021	08/30/2021	MW	CX	311.36
AP 00476665	E100005724	RONALD TURNER JR	RTURNER-ADV	OH	08/25/2021	09/17/2021	MW	CX	696.47
AP 00476666	V600001244	RUBINBROWN LLP	873904	OH	08/25/2021	08/31/2021	MW	CX	17,900.00
AP 00476667	V600018979	S.& H. UNIFORM BUSINESS APPARE	2015293	OH	08/25/2021	08/31/2021	MW	CX	4,525.00

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AP 00476668	V60001012	SCHOLASTIC INC	31191408	OH	08/25/2021	08/31/2021	MW	CX	795.70
AP 00476669	V60001131	SCHOOL SPECIALTY LLC	308103838409	OH	08/25/2021	09/08/2021	MW	CX	5,022.36
AP 00476670	E100006088	SHAWN WILLIAMS	REIMB 081621	OH	08/25/2021	08/31/2021	MW	CX	80.20
AP 00476671	V600016582	SKY MOVING	8122021	OH	08/25/2021	08/26/2021	MW	CX	480.00
AP 00476672	E100002575	SONYA YVETTE WAYNE	REIMB 081721	OH	08/25/2021	08/30/2021	MW	CX	75.21
AP 00476673	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	55-2021	OH	08/25/2021	09/02/2021	MW	CX	1,583.05
AP 00476674	V600000670	ST LOUIS ELECTRIC SUPPLY	S73534-00	OH	08/25/2021	08/31/2021	MW	CX	2,512.69
AP 00476675	V600012041	ST LOUIS UNIVERSITY	2893	OH	08/25/2021	10/20/2021	MW	CX	300.00
AP 00476676	V600016602	THE CEILING CENTER INC	312885	OH	08/25/2021	08/31/2021	MW	CX	464.00
AP 00476677	V600018209	THE LITTLE SIGN COMPANY INC	13800	OH	08/25/2021	09/02/2021	MW	CX	300.00
AP 00476678	V600016276	THE SAUNDERS CO LLC	10379	OH	08/25/2021	09/02/2021	MW	CX	945.00
AP 00476679	V600019466	TIFFANY PAIGE EVENTS & DESSEER	7.8.21-GTW	OH	08/25/2021		MW	RV	800.00
AP 00476680	V600018458	TODAYS CLASSROOM LLC	21-7838	OH	08/25/2021	09/02/2021	MW	CX	4,411.90
AP 00476681	V600002784	TRANE ST LOUIS	10573334	OH	08/25/2021	08/30/2021	MW	CX	3,427.63
AP 00476682	E100019006	TYLER ARCHER	TARCHER-REI	OH	08/25/2021	08/27/2021	MW	CX	182.00
AP 00476683	V600019159	UNITED MEDCO INC	UMI50136517	OH	08/25/2021	08/31/2021	MW	CX	47,910.00
AP 00476684	V600001020	UNIVERSITY OF MO - COLUMBIA	REGIS-D.JACK	OH	08/25/2021	09/10/2021	MW	CX	200.00
AP 00476685	V600017841	VILLA LIGHTING SUPPLY INC	S2742136.001	OH	08/25/2021	08/30/2021	MW	CX	2,190.24
AP 00476686	V600000116	WESTERN PSYCHOLOGICAL SERVICES	WPS-411149	OH	08/25/2021	08/30/2021	MW	CX	2,967.75
AP 00476687	E100005066	YVETTE LEVY	YLEVY-REIM8/	OH	08/25/2021	09/14/2021	MW	CX	279.56
AP 00476688	V600017350	ANNE MARIE LODHOLZ	STIPE MAJUN	OH	08/25/2021	09/03/2021	MW	CX	212.50
AP 00476689	V600011766	APPLE COMPUTER INC	APPLE	OH	08/25/2021		MW	RV	3,940.00
AP 00476690	V600019110	BRIAN GILMORE	REIMB 2020	OH	08/25/2021	09/13/2021	MW	CX	325.00
AP 00476691	V600017122	CARLISHA HARRIS	STIPENTRA	OH	08/25/2021	09/21/2021	MW	CX	180.00
AP 00476692	V600019142	Diann Lampe	STIPEN 051421	OH	08/25/2021	09/08/2021	MW	CX	180.00
AP 00476693	V600019395	ELAINE FLOYD	REIMB JAN	OH	08/25/2021	09/13/2021	MW	CX	220.00
AP 00476694	V600017705	ERWIN CLAGGETT	STIPEN	OH	08/25/2021	01/21/2022	MW	CX	150.00
AP 00476695	V600019116	JAMES M HUBBMAN	REIMB 06-2020	OH	08/25/2021	09/13/2021	MW	CX	325.00
AP 00476696	V600018423	JAMIE CORDIA	REIMB 092320	OH	08/25/2021	09/13/2021	MW	CX	3,070.80
AP 00476697	V600017691	JENNIFER CARROLL	STIPE	OH	08/25/2021	09/07/2021	MW	CX	225.00
AP 00476698	V600019449	JESSICA HENDRIX	STIPEN	OH	08/25/2021	09/03/2021	MW	CX	125.00
AP 00476699	V600014135	JOYCELYN GRAY	REIMB JUNE	OH	08/25/2021	09/01/2021	MW	CX	850.00
AP 00476700	V600019442	JUSTIN DANZY	STIPEN	OH	08/25/2021	09/21/2021	MW	CX	225.00
AP 00476701	V600017757	KATHLEEN A CHOTT	STIPEN	OH	08/25/2021	09/07/2021	MW	CX	250.00
AP 00476702	V600019409	LAURINETTE G BOWERS	157701	OH	08/25/2021	08/31/2021	MW	CX	450.00

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AP 00476703	V600017690	LINDSEY RUTH EHRET	STIPEN	OH	08/25/2021	09/03/2021	MW	CX	250.00
AP 00476704	V600017426	MARIA PAZ CAMPOS SANTELICES	REIMB JUNE	OH	08/25/2021	09/13/2021	MW	CX	199.00
AP 00476705	V600017352	MARY E RUSSO	STIPEN JUNE	OH	08/25/2021	09/07/2021	MW	CX	250.00
AP 00476706	V600017359	MEGAN MENNE	REIM 06&07	OH	08/25/2021	09/13/2021	MW	CX	325.00
AP 00476707	V600017192	ROBERT GARAVAGLIA	REIMB	OH	08/25/2021	09/13/2021	MW	CX	325.00
AP 00476708	V600017471	ROBYN WELLEN	STIPEN 063021	OH	08/25/2021	09/10/2021	MW	CX	250.00
AP 00476709	V600017225	SARAH BECVAR	STIPEN 062721	OH	08/25/2021	09/07/2021	MW	CX	250.00
AP 00476710	V600017684	STEPHEN MISSEY	REIM 2020-1	OH	08/25/2021	02/18/2022	MW	CX	375.00
AP 00476711	V600019122	TERESA CORLEY	STIPEN JUNE	OH	08/25/2021	09/28/2021	MW	CX	250.00
AP 00476712	V600017345	THOMAS J ZINSELMeyer JR	STIPEN	OH	08/25/2021	10/26/2021	MW	CX	437.50
AP 00476713	V600017401	TIM CURDT	STIPEN FRESH	OH	08/25/2021	09/13/2021	MW	CX	226.06
AP 00476714	V600017349	TIMOTHY RYAN ONEIL	STIPEN MAY	OH	08/25/2021	10/05/2021	MW	CX	250.00
AP 00476715	V600015305	VALERIE TODD	REIMB 050121	OH	08/25/2021	09/13/2021	MW	CX	279.00
AP 00476716	V600017814	A. BEST TAXI SERVICE LLC	COSLPS2021073	OH	08/31/2021	09/07/2021	MW	CX	4,080.00
AP 00476717	V600004951	ACI PLASTICS INC	0091075-IN	OH	08/31/2021	09/14/2021	MW	CX	1,175.86
AP 00476718	V600001220	AMEREN MISSOURI	0957130022/JUL	OH	08/31/2021	09/08/2021	MW	CX	9.62
AP 00476719	V600002817	AMERICAN BOILER AND MECHANICAL	100565451	OH	08/31/2021	09/07/2021	MW	CX	4,785.06
AP 00476720	E100000402	ANDRE LEE	REIMB 82121	OH	08/31/2021	09/03/2021	MW	CX	185.00
AP 00476721	E100018391	ANTONIO WHITE	REIMB 081921	OH	08/31/2021	09/08/2021	MW	CX	170.00
AP 00476722	V600011766	APPLE COMPUTER INC	AF26073274	OH	08/31/2021	09/07/2021	MW	CX	123,376.00
AP 00476723	V600010435	AT&T LONG DISTANCE SERVICE	818281648/JUL2	OH	08/31/2021	09/08/2021	MW	CX	234.99
AP 00476724	V600012545	AT&T MOBILITY	7162021/JUL21	OH	08/31/2021	09/08/2021	MW	CX	5,875.23
AP 00476725	V600003674	ATLAS PEN & PENCIL/FOR TEACHER	100712226	OH	08/31/2021	09/07/2021	MW	CX	256.20
AP 00476726	V600003727	ATLAS SUPPLY CO INC	S1569540.001	OH	08/31/2021	09/08/2021	MW	CX	353.62
AP 00476727	E100005256	BARBARA GAY	REIMB 082021	OH	08/31/2021	09/08/2021	MW	CX	85.00
AP 00476728	V600003997	BARNES & NOBLE	4158924	OH	08/31/2021	09/08/2021	MW	CX	432.83
AP 00476729	V600017486	BD OF EDUCATION WORKER S COMP	8302021	OH	08/31/2021	09/02/2021	MW	CX	21,838.51
AP 00476730	V600016585	BLACKBOARD INC	1369208	OH	08/31/2021	09/22/2021	MW	CX	64,149.64
AP 00476731	V600003876	BOOKSOURCE	944251	OH	08/31/2021	09/13/2021	MW	CX	400.00
AP 00476732	V600001253	BREWER MACHINE & GEAR CO	1037399	OH	08/31/2021	09/07/2021	MW	CX	58.78
AP 00476733	V600004693	BUDER SCHOOL FUND	REIMB-CK1431	OH	08/31/2021	09/07/2021	MW	CX	189.98
AP 00476734	V600013545	CHARTER BUSINESS COMMUNICATION	4727162073021	OH	08/31/2021	09/09/2021	MW	CX	60.00
AP 00476735	V600011353	CINTAS - FIRE PROTECTION	OD65636748	OH	08/31/2021	09/09/2021	MW	CX	2,822.00
AP 00476736	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0303918-IN	OH	08/31/2021	09/08/2021	MW	CX	6,892.08
AP 00476737	V600001084	CORPORATE SEASONINGS	11340	OH	08/31/2021	09/09/2021	MW	CX	639.00

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AP 00476738	V600003893	CRESCENT PARTS & EQUIPMENT	11514692-00	OH	08/31/2021	09/08/2021	MW	CX	75.71
AP 00476739	V600003920	CRESCENT PLUMBING SUPPLY CO	605007	OH	08/31/2021	09/08/2021	MW	CX	590.60
AP 00476740	V600014345	DELTA DENTAL OF MISSOURI	91860805-SEP21	OH	08/31/2021		MW	RV	120,631.21
AP 00476741	V600001653	DEMCO INC/DEMCO ORDERS	6997172	OH	08/31/2021	09/14/2021	MW	CX	1,099.96
AP 00476742	V600011909	DESCON INC	254856	OH	08/31/2021	09/08/2021	MW	CX	159.00
AP 00476743	V600006710	EDUCATION LOGISTICS INC	111685	OH	08/31/2021	09/08/2021	MW	CX	11,206.57
AP 00476744	V600016698	EJ WELCH CO INC	S009368716.001	OH	08/31/2021	09/08/2021	MW	CX	103.08
AP 00476745	V600019457	ENABLING TECHNOLOGIES CORP	31074	OH	08/31/2021	09/15/2021	MW	CX	11,775.00
AP 00476746	E100000452	ERICKA TIPPETT	REIMB 081921	OH	08/31/2021	09/15/2021	MW	CX	85.00
AP 00476747	V600014490	EXPRESS SCRIPTS INC	42138931C	OH	08/31/2021	09/07/2021	MW	CX	631,818.11
AP 00476748	V600015593	FASTENAL COMPANY	MOSL3100227	OH	08/31/2021	09/08/2021	MW	CX	474.40
AP 00476749	V600004837	FEHLIG BROS BOX & LUMBER CO	301666	OH	08/31/2021	09/08/2021	MW	CX	484.15
AP 00476750	V600016314	GAGGLE.NET INC	INV01227	OH	08/31/2021	09/10/2021	MW	CX	88,000.00
AP 00476751	V600013670	GATEWAY MIDDLE	REIMB-CK1153	OH	08/31/2021	10/04/2021	MW	CX	177.77
AP 00476752	V600016645	GATEWAY TREE CARE LLC	4429	OH	08/31/2021	09/07/2021	MW	CX	6,150.00
AP 00476753	E100006857	GERMAINE YANCY	REIMB 82021	OH	08/31/2021	09/07/2021	MW	CX	85.00
AP 00476754	V600013644	GILLAN GRAPHICS	67461	OH	08/31/2021	10/27/2021	MW	CX	851.53
AP 00476755	V600006753	GRAINGER INC	9024562721	OH	08/31/2021	09/07/2021	MW	CX	2,047.80
AP 00476756	V600016661	GREATAMERICA FINANCIAL SERVICE	29806877	OH	08/31/2021	09/07/2021	MW	CX	391.55
AP 00476757	V600015071	HODGE PRODUCTS INC	0472775-IN	OH	08/31/2021	09/08/2021	MW	CX	1,017.40
AP 00476758	V600013217	HOUGHTON MIFFLIN HARCOURT	710223935	OH	08/31/2021	09/07/2021	MW	CX	258.00
AP 00476759	V600015972	ID WHOLESALER	INV6663248	OH	08/31/2021	09/10/2021	MW	CX	354.96
AP 00476760	V600003691	IDN HOFFMAN ST LOUIS	9478875-00	OH	08/31/2021	09/09/2021	MW	CX	760.75
AP 00476761	V600018483	IMAGE MATTER INC	INV-086892	OH	08/31/2021	09/15/2021	MW	CX	1,148.00
AP 00476762	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3498673	OH	08/31/2021	09/07/2021	MW	CX	924.40
AP 00476763	V600004400	INDUSTRIAL SOAP CO	1373929	OH	08/31/2021	09/07/2021	MW	CX	7,488.98
AP 00476764	E100004792	IRIS WARD	REIMB 081921	OH	08/31/2021	09/07/2021	MW	CX	85.00
AP 00476765	E100004969	JANEEN SANFORD	REIMB 082321	OH	08/31/2021	09/07/2021	MW	CX	85.00
AP 00476766	E100017781	JANICE DICKERSON	JDICKER-REIM	OH	08/31/2021	09/03/2021	MW	CX	170.00
AP 00476767	E100001787	JEANINE ZITTA	REIMB 082121	OH	08/31/2021	09/09/2021	MW	CX	15.00
AP 00476768	E100000439	JOYCE RUSSELL	REIMB 082121	OH	08/31/2021	09/08/2021	MW	CX	85.00
AP 00476769	V600004401	JP BUSHNELL PACKING SUPPLY CO	125029	OH	08/31/2021	09/08/2021	MW	CX	824.28
AP 00476770	E100017994	KAREN GALLION	REIMB 081821	OH	08/31/2021	09/15/2021	MW	CX	85.00
AP 00476771	V600000098	LAKESHORE LEARNING MATERIALS	457317081721	OH	08/31/2021	09/08/2021	MW	CX	634.60
AP 00476772	V600015865	LAMP	210825	OH	08/31/2021	09/07/2021	MW	CX	251.60

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AP 00476773	V600003852	LEON'S UNIFORM COMPANY	533303	OH	08/31/2021	09/10/2021	MW	CX	2,048.28
AP 00476774	V600002462	MACGILL & COMPANY	IN0768590	OH	08/31/2021	09/13/2021	MW	CX	262.51
AP 00476775	V600000675	MASON ELEMENTARY	REIMB CK 2310	OH	08/31/2021	09/13/2021	MW	CX	416.00
AP 00476776	V600004345	METRO	395819	OH	08/31/2021	09/13/2021	MW	CX	1,274.00
AP 00476777	V600000679	METROPOLITAN ST LOUIS SEWER DI	256308	OH	08/31/2021	09/13/2021	MW	CX	48,844.72
AP 00476778	E100001675	MISTY DOBYNES	MDOBYNE-REI	OH	08/31/2021	09/03/2021	MW	CX	235.00
AP 00476779	V600003951	MULLANPHY COMMUNITY SCHOOL	REIMB CK1596	OH	08/31/2021	09/20/2021	MW	CX	76.76
AP 00476780	V600003884	NATIONAL SALES CO	S1851873.001	OH	08/31/2021	09/07/2021	MW	CX	600.65
AP 00476781	V600001360	NEGWER MATERIALS INC	SI143239	OH	08/31/2021	09/10/2021	MW	CX	626.72
AP 00476782	V600010887	OFFICE ESSENTIALS INC	CIV1599788	OH	08/31/2021	09/07/2021	MW	CX	29,982.57
AP 00476783	V600001702	ORIENTAL TRADING CO INC	710657432-0	OH	08/31/2021	09/08/2021	MW	CX	445.63
AP 00476784	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228659410	OH	08/31/2021	09/08/2021	MW	CX	541.17
AP 00476785	V600018768	PARKER FIELD DESIGN LLC	63	OH	08/31/2021	09/07/2021	MW	CX	1,950.00
AP 00476786	E100005359	PAULA BODDIE	PBODDIE-REIM	OH	08/31/2021	09/09/2021	MW	CX	100.00
AP 00476787	V600004430	PAVYER PRINTING MACHINE WORKS	230920	OH	08/31/2021	09/07/2021	MW	CX	463.78
AP 00476788	V600004768	PEABODY SCHOOL	REIMB CK 549	OH	08/31/2021	09/29/2021	MW	CX	604.81
AP 00476789	E100005718	PHILLISA BENJAMIN	REIMB	OH	08/31/2021	09/14/2021	MW	CX	170.00
AP 00476790	V600007075	PITNEY BOWES	1018331825	OH	08/31/2021	09/09/2021	MW	CX	487.00
AP 00476791	V600011917	PLUMBERS SUPPLY	9393271	OH	08/31/2021	09/07/2021	MW	CX	55.80
AP 00476792	V600003340	POSITIVE PROMOTIONS	06789535	OH	08/31/2021	09/10/2021	MW	CX	4,629.93
AP 00476793	V600017474	POWERSCHOOL GROUP LLC	INV262770	OH	08/31/2021	09/07/2021	MW	CX	68,638.07
AP 00476794	E100000809	PRECIOUS L MABRY	REIMB 081921	OH	08/31/2021	09/07/2021	MW	CX	85.00
AP 00476795	V600005189	REALLY GOOD STUFF	7692332	OH	08/31/2021	09/07/2021	MW	CX	96.75
AP 00476796	V600005019	RICOH USA INC	8003905471	OH	08/31/2021	09/07/2021	MW	CX	93,446.53
AP 00476797	E100002511	ROSE BEST	RBEST-REIM8/	OH	08/31/2021	09/03/2021	MW	CX	170.00
AP 00476798	V600005550	S&S WORLDWIDE	IN100759590	OH	08/31/2021	09/09/2021	MW	CX	497.62
AP 00476799	V600001012	SCHOLASTIC INC	31232781	OH	08/31/2021	09/07/2021	MW	CX	1,088.60
AP 00476800	V600001131	SCHOOL SPECIALTY LLC	308103844251	OH	08/31/2021	09/17/2021	MW	CX	6,061.61
AP 00476801	V600006765	SESSION FIXTURE CO	INV090006	OH	08/31/2021	09/08/2021	MW	CX	422.20
AP 00476802	E100006088	SHAWN WILLIAMS	REIMB 080821	OH	08/31/2021	09/14/2021	MW	CX	203.06
AP 00476803	V600014569	SHIRT KONG INC	68681	OH	08/31/2021	09/07/2021	MW	CX	1,635.00
AP 00476804	V600017377	SIGNSIN SYMBOLS LLC	2021-16	OH	08/31/2021	09/07/2021	MW	CX	850.00
AP 00476805	V600000772	SOFTCHOICE	90372328	OH	08/31/2021	09/07/2021	MW	CX	373,256.39
AP 00476806	V600006985	SOLDAN HIGH SCHOOL	REIMB CK1560	OH	08/31/2021	09/03/2021	MW	CX	236.93
AP 00476807	E100002575	SONYA YVETTE WAYNE	REIMB 080921	OH	08/31/2021	09/10/2021	MW	CX	136.75

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AP 00476808	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	61-2021B	OH	08/31/2021	09/09/2021	MW	CX	1,754.00
AP 00476809	V600018994	SPIRE MISSOURI INC	5522875466/JUL	OH	08/31/2021	09/07/2021	MW	CX	209.65
AP 00476810	V600019147	SPRINT COMMUNICATION COMPANY L	840833183-016	OH	08/31/2021	09/09/2021	MW	CX	61,320.00
AP 00476811	V600004618	ST LOUIS AMERICAN NEWSPAPER	91968	OH	08/31/2021	09/09/2021	MW	CX	2,150.00
AP 00476812	V600000670	ST LOUIS ELECTRIC SUPPLY	S76388-00	OH	08/31/2021	09/08/2021	MW	CX	789.80
AP 00476813	E100004790	STEPHANIE IVERY	REIMB 082521	OH	08/31/2021	09/14/2021	MW	CX	85.00
AP 00476814	E100006676	STEPHEN ANDERSON	SANDERS-REI	OH	08/31/2021	09/02/2021	MW	CX	51.30
AP 00476815	V600019222	T-MOBLIE USA INC	974716547/AUG	OH	08/31/2021	09/08/2021	MW	CX	174,553.20
AP 00476816	V600016602	THE CEILING CENTER INC	312972	OH	08/31/2021	09/07/2021	MW	CX	577.34
AP 00476817	V600015185	THE GRAPHIC EDGE	1495733	OH	08/31/2021	09/07/2021	MW	CX	14.56
AP 00476818	V600018209	THE LITTLE SIGN COMPANY INC	14005	OH	08/31/2021	09/10/2021	MW	CX	30.00
AP 00476819	V600017423	THE MAIN IDEA LLC	4007	OH	08/31/2021	09/09/2021	MW	CX	70.00
AP 00476820	V600016276	THE SAUNDERS CO LLC	10394	OH	08/31/2021	09/15/2021	MW	CX	945.00
AP 00476821	E100006371	THERESA HEAD	REIMB 082321	OH	08/31/2021	09/27/2021	MW	CX	85.00
AP 00476822	V600018499	TOP SHELF TECHNOLOGIES LLC	5186	OH	08/31/2021	09/09/2021	MW	CX	480.00
AP 00476823	V600002784	TRANE ST LOUIS	10695774	OH	08/31/2021	09/07/2021	MW	CX	2,052.59
AP 00476824	V600013770	TYLER TECHNOLOGIES	045-341535	OH	08/31/2021	09/08/2021	MW	CX	394,508.44
AP 00476825	V600002511	ULINE	137561849	OH	08/31/2021	09/08/2021	MW	CX	250.82
AP 00476826	V600011514	UNITED HEALTHCARE INS CO	808994863259	OH	08/31/2021	09/09/2021	MW	CX	2,345,661.87
AP 00476827	V600003880	UNITED REFRIGERATION INC	80616176-00	OH	08/31/2021	09/07/2021	MW	CX	15,803.20
AP 00476828	V600010898	UNIVERSITY OF MISSOURI-ST LOUI	SHRM-001	OH	08/31/2021	09/07/2021	MW	CX	4,500.00
AP 00476829	V600000269	US GAMES	913550040	OH	08/31/2021	09/07/2021	MW	CX	779.98
AP 00476830	V600011566	VISION BENEFITS OF AMERICA	1616474-161647	OH	08/31/2021	09/07/2021	MW	CX	20,277.87
AP 00476831	E100000373	WILLIE BUNTON	REIMB 081921	OH	08/31/2021	09/03/2021	MW	CX	65.00
AP 00476832	V600015755	WINDOM GROUP LLC	8.24.2021	OH	08/31/2021	09/29/2021	MW	CX	3,500.00
AP 00476833	V600014742	WINNING STREAK INC	193317	OH	08/31/2021	09/08/2021	MW	CX	195.00
AP 00476834	V600002882	WORLD PRESS	21-16821	OH	08/31/2021	09/07/2021	MW	CX	6,219.07
AP 00476835	V600019115	KRISTYN U NOLL	STIT JUNE2020	OH	08/31/2021	09/15/2021	MW	CX	500.00
AP 00476836	V600017304	MARY MCDEVITT	REIMB JUNE	OH	08/31/2021	09/09/2021	MW	CX	850.00
AP 00476837	V600017931	MICHELLE KLIMPEL	STIPE 12092020	OH	08/31/2021	09/10/2021	MW	CX	125.00
AP 00476838	V600015305	VALERIE TODD	REIMB 120920	OH	08/31/2021	09/13/2021	MW	CX	558.00
AP 00476839	P000010989	ADMINISTRATORS ASSOCIATION	1900340695	OH	09/03/2021	09/14/2021	MW	CX	1,330.00
AP 00476840	P600015102	AFT ST LOUIS LOCAL 420	1900340695	OH	09/03/2021	09/13/2021	MW	CX	52,017.10
AP 00476841	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340695	OH	09/03/2021	09/13/2021	MW	CX	728.00
AP 00476842	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340695	OH	09/03/2021	09/14/2021	MW	CX	350.00

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AP 00476843	P600016748	BAILEY LAW FIRM LLC	1900340695	OH	09/03/2021	09/21/2021	MW	CX	98.21
AP 00476844	P600016927	BERMAN & RABIN PA	1900340695	OH	09/03/2021	09/13/2021	MW	CX	454.16
AP 00476845	P600016517	BESSINE WALTERBAC LLP	1900340695	OH	09/03/2021	09/14/2021	MW	CX	354.12
AP 00476846	P600011797	BLITT AND GAINES PC	1900340695	OH	09/03/2021	09/22/2021	MW	CX	234.18
AP 00476847	P600015955	BOARD OF ED - PIIP	1900340695	OH	09/03/2021	09/08/2021	MW	CX	40.00
AP 00476848	P000016095	BOARD OF EDUCATION - SALARY RE	1900340695	OH	09/03/2021	09/08/2021	MW	CX	722.10
AP 00476849	P600016909	BRIAN SCHIERDING LAW LLC	1900340695	OH	09/03/2021	09/20/2021	MW	CX	94.42
AP 00476850	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340695	OH	09/03/2021	09/14/2021	MW	CX	92.12
AP 00476851	P600013721	CALIFORNIA STATE DISBURSEMENT	1900340695	OH	09/03/2021	09/14/2021	MW	CX	157.50
AP 00476852	P600004536	CIRCUIT CLERK	1900340695	OH	09/03/2021	09/21/2021	MW	CX	3,519.40
AP 00476853	P600016933	DIANA S DAUGHERTY	1900340695	OH	09/03/2021	09/13/2021	MW	CX	2,596.42
AP 00476854	P000029694	ESCROW FUND - FEDERAL TAXES	1900340695	OH	09/03/2021	09/08/2021	MW	CX	570,758.23
AP 00476855	P000033856	ESCROW FUND - RETIREMENT	1900340695	OH	09/03/2021	09/08/2021	MW	CX	1,270,765.63
AP 00476856	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340695	OH	09/03/2021	09/14/2021	MW	CX	17,346.42
AP 00476857	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340695	OH	09/03/2021	09/15/2021	MW	CX	880.00
AP 00476858	P000031925	FOREST T JONES & CO	1900340695	OH	09/03/2021	09/21/2021	MW	CX	58.54
AP 00476859	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340695	OH	09/03/2021	09/15/2021	MW	CX	1,225.00
AP 00476860	P600017695	GAMACHE & MYERS PC	1900340695	OH	09/03/2021	09/15/2021	MW	CX	1,010.81
AP 00476861	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340695	OH	09/03/2021	09/16/2021	MW	CX	6,308.50
AP 00476862	P600015025	GREGORY FX DALY COLLECTOR	1900340695	OH	09/03/2021	11/05/2021	MW	CX	62,891.98
AP 00476863	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340695	OH	09/03/2021	09/14/2021	MW	CX	89.71
AP 00476864	P000041251	HORACE MANN EDUCATORS	1900340695	OH	09/03/2021	09/13/2021	MW	CX	1,995.00
AP 00476865	P600015260	ILIAC	1900340695	OH	09/03/2021	09/15/2021	MW	CX	50.00
AP 00476866	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340695	OH	09/03/2021	09/08/2021	MW	CX	1,372.33
AP 00476867	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340695	OH	09/03/2021	10/04/2021	MW	CX	454.79
AP 00476868	P000043860	INTERNAL REVENUE SERVICES	1900340695	OH	09/03/2021	09/14/2021	MW	CX	182.50
AP 00476869	P600014070	INTERNAL REVENUE SERVICE	1900340695	OH	09/03/2021	09/29/2021	MW	CX	100.00
AP 00476870	P000033857	INTERNAL SERVICE FUND	1900340695	OH	09/03/2021	09/08/2021	MW	CX	207,107.28
AP 00476871	P600016973	LABORERS INTERNATIONAL UNION	1900340695	OH	09/03/2021	09/14/2021	MW	CX	1,703.00
AP 00476872	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340695	OH	09/03/2021	10/08/2021	MW	CX	51,193.18
AP 00476873	P000056404	LINCOLN FINANCIAL GROUP	1900340695	OH	09/03/2021	09/14/2021	MW	CX	175.00
AP 00476874	P600016867	MCNEILE PAPPAS PC	1900340695	OH	09/03/2021	09/14/2021	MW	CX	248.12
AP 00476875	P000059942	METLIFE	1900340695	OH	09/03/2021	09/14/2021	MW	CX	325.00
AP 00476876	P000021142	METLIFE INSURANCE	1900340695	OH	09/03/2021	09/14/2021	MW	CX	407.00
AP 00476877	P600009574	MILLER AND STEENO PC	1900340695	OH	09/03/2021	09/15/2021	MW	CX	1,643.87

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AP 00476878	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340695	OH	09/03/2021	09/14/2021	MW	CX	187.50
AP 00476879	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340695	OH	09/03/2021	09/08/2021	MW	CX	227,018.00
AP 00476880	P000029910	NEA ST LOUIS	1900340695	OH	09/03/2021	09/16/2021	MW	CX	266.71
AP 00476881	P000064297	NEW YORK LIFE INSURANCE CO	1900340695	OH	09/03/2021	09/14/2021	MW	CX	11,389.00
AP 00476882	P600017491	NYS CHILD SUPPORT PROCESSING	1900340695	OH	09/03/2021	09/14/2021	MW	CX	168.63
AP 00476883	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340695	OH	09/03/2021	09/15/2021	MW	CX	2,664.91
AP 00476884	P600016562	PITTINGER LAW GROUP LLC	1900340695	OH	09/03/2021	09/14/2021	MW	CX	296.42
AP 00476885	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340695	OH	09/03/2021	09/13/2021	MW	CX	604,474.77
AP 00476886	P000065403	RELIASTAR SERVICE CENTER	1900340695	OH	09/03/2021	09/15/2021	MW	CX	2,275.00
AP 00476887	P600017703	RESURGENCE LEGAL GROUP P C	1900340695	OH	09/03/2021	09/17/2021	MW	CX	256.39
AP 00476888	P000059479	RUSSELL C SIMON	1900340695	OH	09/03/2021	09/13/2021	MW	CX	935.00
AP 00476889	P600017704	SCHWARTZKOPF LAW OFFICE P.C.	1900340695	OH	09/03/2021	09/16/2021	MW	CX	407.11
AP 00476890	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340695	OH	09/03/2021	09/13/2021	MW	CX	575.00
AP 00476891	P600015600	SHER & SHABSIN PC	1900340695	OH	09/03/2021	09/16/2021	MW	CX	281.59
AP 00476892	P000081044	SLPS CELL PHONE ACCOUNT	1900340695	OH	09/03/2021	09/08/2021	MW	CX	184.00
AP 00476893	P600017711	SLPS ID BADGE REPLACEMENT	1900340695	OH	09/03/2021	09/08/2021	MW	CX	105.00
AP 00476894	P000029690	SOCIAL SECURITY TAX - FICA	1900340695	OH	09/03/2021	09/08/2021	MW	CX	1,063,575.24
AP 00476895	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340695	OH	09/03/2021	09/08/2021	MW	CX	1,438,030.58
AP 00476896	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340695	OH	09/03/2021	09/08/2021	MW	CX	5,263.19
AP 00476897	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340695	OH	09/03/2021	09/08/2021	MW	CX	62,221.85
AP 00476898	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340695	OH	09/03/2021	09/08/2021	MW	CX	24,538.42
AP 00476899	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340695	OH	09/03/2021	09/08/2021	MW	CX	9,877.50
AP 00476900	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340695	OH	09/03/2021	09/08/2021	MW	CX	52,044.18
AP 00476901	P000081043	STL BOE /PARKING	1900340695	OH	09/03/2021	09/08/2021	MW	CX	75.00
AP 00476902	P600017712	STL BOE DAMAGE EQUIPMENT	1900340695	OH	09/03/2021	09/08/2021	MW	CX	438.00
AP 00476903	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340695	OH	09/03/2021	09/14/2021	MW	CX	23.07
AP 00476904	P600016939	THE BARTON LAW GROUP LLC	1900340695	OH	09/03/2021	09/21/2021	MW	CX	207.34
AP 00476905	P600017714	THE CADLE COMPANY	1900340695	OH	09/03/2021	09/15/2021	MW	CX	342.35
AP 00476906	P000029569	THE EQUITABLE	1900340695	OH	09/03/2021	09/14/2021	MW	CX	25,770.00
AP 00476907	P600017701	THE EQUITABLE 457B PLAN	1900340695	OH	09/03/2021	09/16/2021	MW	CX	1,000.00
AP 00476908	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340695	OH	09/03/2021	09/14/2021	MW	CX	25.00
AP 00476909	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340695	OH	09/03/2021	09/14/2021	MW	CX	8,957.50
AP 00476910	P600007943	TX CHILD SUPPORT SDU	1900340695	OH	09/03/2021	09/14/2021	MW	CX	466.60
AP 00476911	P600014326	UNITED STATES TREASURY	1900340695	OH	09/03/2021	11/03/2021	MW	CX	298.00
AP 00476912	P600016612	WILSON LAW LLC	1900340695	OH	09/03/2021	09/15/2021	MW	CX	148.31

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AP 00476913	V600001420	A-1 SIGN	15555	OH	09/03/2021	09/10/2021	MW	CX	493.56
AP 00476914	V600017319	CAP INC	18500 2021/22	OH	09/03/2021	09/20/2021	MW	CX	8,614.00
AP 00476915	V600017497	DOCUSIGN INC	INV27034678	OH	09/03/2021	09/09/2021	MW	CX	39,711.00
AP 00476916	V600017118	JEZREEL CONSULTING LLC	08.2021.01	OH	09/03/2021	09/09/2021	MW	CX	12,622.50
AP 00476917	P600012094	LIFE INSURANCE CO OF NORTH AME	JUL-21	OH	09/03/2021	09/08/2021	MW	CX	88,211.50
AP 00476918	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	STALECHK	OH	09/03/2021	09/15/2021	MW	CX	6,034.50
AP 00476919	V600011566	VISION BENEFITS OF AMERICA	1614209	OH	09/03/2021	09/09/2021	MW	CX	16.66
AP 00476920	V600017814	A. BEST TAXI SERVICE LLC	COSLPS2021/08	OH	09/08/2021	09/09/2021	MW	CX	4,130.80
AP 00476921	V600012441	ACHIEVE 3000	55108	OH	09/08/2021	09/15/2021	MW	CX	2,390.00
AP 00476922	V600000242	ADI - ST LOUIS SERVICES	YK70DV02	OH	09/08/2021	09/13/2021	MW	CX	399.90
AP 00476923	V600001220	AMEREN MISSOURI	0957130022/AU	OH	09/08/2021	09/14/2021	MW	CX	42.66
AP 00476924	V600001467	AMERICAN WATER TREATMENT INC	2021-2096	OH	09/08/2021	09/27/2021	MW	CX	3,838.84
AP 00476925	V600011766	APPLE COMPUTER INC	AF36590766	OH	09/08/2021	09/13/2021	MW	CX	231,000.00
AP 00476926	E100005091	ARNETTA PERKINS	APERKIN-REIM	OH	09/08/2021	09/15/2021	MW	CX	85.00
AP 00476927	V600003727	ATLAS SUPPLY CO INC	S1569881.001	OH	09/08/2021	09/15/2021	MW	CX	684.60
AP 00476928	V600017486	BD OF EDUCATION WORKER S COMP	09062021	OH	09/08/2021	09/09/2021	MW	CX	23,601.92
AP 00476929	V600001385	BRAUER SUPPLY CO	1506768	OH	09/08/2021	09/13/2021	MW	CX	139.68
AP 00476930	V600001709	BSN SPORTS	913649348	OH	09/08/2021	09/20/2021	MW	CX	18,473.18
AP 00476931	V600011353	CINTAS - FIRE PROTECTION	0D65639687	OH	09/08/2021	09/14/2021	MW	CX	9,492.00
AP 00476932	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0304067-IN	OH	09/08/2021	09/14/2021	MW	CX	1,109.72
AP 00476933	V600018742	CRUSOES INC	202111	OH	09/08/2021	10/13/2021	MW	CX	635.00
AP 00476934	E100003617	CRYSTAL FORD GALE	CGALE-REIM9/	OH	09/08/2021	09/28/2021	MW	CX	415.00
AP 00476935	E100001670	DARREN BROOKS	DBROOKS-REI	OH	09/08/2021	09/13/2021	MW	CX	85.00
AP 00476936	V600004837	FEHLIG BROS BOX & LUMBER CO	301737	OH	09/08/2021	09/15/2021	MW	CX	8.58
AP 00476937	V600018918	FINAL PHASE MARKETING	1095	OH	09/08/2021	09/09/2021	MW	CX	28,595.00
AP 00476938	E100004788	GARY GLASBY	GGLASBY-REI	OH	09/08/2021	09/14/2021	MW	CX	170.00
AP 00476939	V600006753	GRAINGER INC	9032457666	OH	09/08/2021	09/14/2021	MW	CX	1,662.45
AP 00476940	V600009407	HOLT ELECTRICAL SUPPLIES INC	S1467307.001	OH	09/08/2021	09/13/2021	MW	CX	95.20
AP 00476941	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3469868B	OH	09/08/2021	09/13/2021	MW	CX	79.90
AP 00476942	V600004400	INDUSTRIAL SOAP CO	1374277	OH	09/08/2021	09/13/2021	MW	CX	630.79
AP 00476943	E100006859	Ja'TONIA TATE	JTATE-REIM8/3	OH	09/08/2021	09/14/2021	MW	CX	150.00
AP 00476944	E100018111	JAMES WOODCOX	JWOODCO-REI	OH	09/08/2021	09/16/2021	MW	CX	85.00
AP 00476945	E100019473	JASON DAVIS	JDAVIS-REIM8/	OH	09/08/2021	09/14/2021	MW	CX	65.00
AP 00476946	E100001787	JEANINE ZITTA	JZITTA3-REIM8	OH	09/08/2021	09/15/2021	MW	CX	81.26
AP 00476947	V600004843	JOS BECKER WALLPAPER & PAINT	50208	OH	09/08/2021	09/13/2021	MW	CX	1,772.19

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AP 00476948	E100003825	KELLY MOORE	KMOORE-REIM	OH	09/08/2021	09/13/2021	MW	CX	100.14
AP 00476949	V600000680	KENNARD CLASSICAL JR ACADEMY	REIMB-CK1109	OH	09/08/2021	10/22/2021	MW	CX	372.00
AP 00476950	V600018362	KONA ICE KING LLC	1269	OH	09/08/2021	09/14/2021	MW	CX	258.00
AP 00476951	V600000098	LAKESHORE LEARNING MATERIALS	507779083021	OH	09/08/2021	09/15/2021	MW	CX	193.31
AP 00476952	E100018107	LARA FALLON	LFALLON-REI	OH	09/08/2021	11/23/2021	MW	CX	272.78
AP 00476953	E100019453	LAURA OWCA	LOWCA2-REIM	OH	09/08/2021	09/16/2021	MW	CX	589.21
AP 00476954	V600001167	LINDENWOOD UNIVERSITY	SP SEM20 001	OH	09/08/2021	09/20/2021	MW	CX	64,530.03
AP 00476955	E100006686	LISA R SMALL	LSMALL2-REI	OH	09/08/2021	09/14/2021	MW	CX	910.60
AP 00476956	V600017140	LOGO IT	90542	OH	09/08/2021	09/14/2021	MW	CX	624.50
AP 00476957	E100005038	LORI CRAIG	LCRAIG2-REIM	OH	09/08/2021	09/27/2021	MW	CX	59.56
AP 00476958	V600019385	M3 EMBROIDERY AND APPAREL LLC	6364SM	OH	09/08/2021	09/15/2021	MW	CX	13,925.00
AP 00476959	V600016607	MARK S PLUMBING PARTS	INV001965720	OH	09/08/2021	09/14/2021	MW	CX	438.12
AP 00476960	V600000675	MASON ELEMENTARY	REIMB-CK2308	OH	09/08/2021	10/07/2021	MW	CX	146.17
AP 00476961	V600004763	MCKINLEY - CJA	REIMB-CK1737	OH	09/08/2021	10/07/2021	MW	CX	784.55
AP 00476962	E100002514	MELVITA DAMPIER	MDAMPIE-REI	OH	09/08/2021	09/10/2021	MW	CX	85.00
AP 00476963	V600004345	METRO	396469	OH	09/08/2021	09/28/2021	MW	CX	3,015.00
AP 00476964	V600015274	MOTOR CONTROL SPECIALTIES INC	126727	OH	09/08/2021	09/14/2021	MW	CX	990.00
AP 00476965	V600008586	NASSP/NHS/NJHS	9001461754	OH	09/08/2021	09/16/2021	MW	CX	385.00
AP 00476966	V600001967	NIMCO INC	503713	OH	09/08/2021	09/16/2021	MW	CX	832.52
AP 00476967	V600010887	OFFICE ESSENTIALS INC	SCN0059116CM	OH	09/08/2021	09/13/2021	MW	CX	17,487.32
AP 00476968	V600001702	ORIENTAL TRADING CO INC	711197381-01S	OH	09/08/2021	09/16/2021	MW	CX	29.46
AP 00476969	V600018557	OZARK R-VI SCHOOL DISTRICT-MO	1671	OH	09/08/2021	09/23/2021	MW	CX	13,026.01
AP 00476970	V600010558	PANERA BREAD/SAINT LOUIS BREAD	608021221721	OH	09/08/2021	09/13/2021	MW	CX	1,221.48
AP 00476971	V600015827	PAPPY S SMOKEHOUSE LLC	002653	OH	09/08/2021	09/30/2021	MW	CX	666.11
AP 00476972	V600003340	POSITIVE PROMOTIONS	06779735	OH	09/08/2021	09/17/2021	MW	CX	574.70
AP 00476973	V600004544	POSTMASTER CITY OF ST LOUIS	COMPTON-DR	OH	09/08/2021	09/21/2021	MW	CX	500.00
AP 00476974	V600004544	POSTMASTER CITY OF ST LOUIS	WOODWARD8/	OH	09/08/2021	09/13/2021	MW	CX	750.00
AP 00476975	V600004544	POSTMASTER CITY OF ST LOUIS	CARNAHAN8/1	OH	09/08/2021	09/16/2021	MW	CX	300.00
AP 00476976	V600015758	PREFERRED SHIPPING INC	30003465VE28	OH	09/08/2021	09/16/2021	MW	CX	207.06
AP 00476977	V600018749	SALT AND SMOKE	1688622	OH	09/08/2021	09/17/2021	MW	CX	419.70
AP 00476978	V600007083	SAVVAS LEARNING COMPANY LLC	7027682489	OH	09/08/2021	09/13/2021	MW	CX	62,858.49
AP 00476979	V600008069	SCHOOL OUTFITTERS	INV13650722	OH	09/08/2021	09/14/2021	MW	CX	220.00
AP 00476980	V600001131	SCHOOL SPECIALTY LLC	308103862604	OH	09/08/2021	10/04/2021	MW	CX	4,096.38
AP 00476981	V600000631	SHAW VPA ELEMENTARY	REIMB-CK1398	OH	09/08/2021	09/27/2021	MW	CX	658.49
AP 00476982	V600016582	SKY MOVING	8272021	OH	09/08/2021	09/13/2021	MW	CX	480.00

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AP 00476983	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK1561	OH	09/08/2021	09/10/2021	MW	CX	27.67
AP 00476984	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	46-2021	OH	09/08/2021	09/15/2021	MW	CX	4,471.85
AP 00476985	V600000908	SPORTSPRINT	361884	OH	09/08/2021	09/13/2021	MW	CX	366.50
AP 00476986	V600004618	ST LOUIS AMERICAN NEWSPAPER	92104	OH	09/08/2021	09/15/2021	MW	CX	2,150.00
AP 00476987	V600000670	ST LOUIS ELECTRIC SUPPLY	S76634-00	OH	09/08/2021	09/13/2021	MW	CX	583.22
AP 00476988	V600019066	STAPLES INC	3485112883	OH	09/08/2021	09/17/2021	MW	CX	1,679.84
AP 00476989	V600016615	STARBEAM SUPPLY CO	004825-01	OH	09/08/2021	09/13/2021	MW	CX	82.75
AP 00476990	V600016636	STEPHENS FLOOR COVERING CO	092161	OH	09/08/2021	09/13/2021	MW	CX	4,530.00
AP 00476991	V600019469	STL YOUTH JOBS	3203	OH	09/08/2021	09/14/2021	MW	CX	163,778.39
AP 00476992	V600016663	SUPPLYWORKS	636840357	OH	09/08/2021	09/13/2021	MW	CX	2,771.19
AP 00476993	E100018719	TERRY PHILLIPS	TPHILLI-REIM8	OH	09/08/2021	09/14/2021	MW	CX	85.00
AP 00476994	V600016602	THE CEILING CENTER INC	313001	OH	09/08/2021	09/13/2021	MW	CX	347.00
AP 00476995	V600011789	THE HONEY BAKED HAM STORE	9559.19	OH	09/08/2021	09/14/2021	MW	CX	1,081.88
AP 00476996	V600006465	THE INK SPOT	463661	OH	09/08/2021	09/15/2021	MW	CX	877.04
AP 00476997	V600012812	THOMECZEK & BRINK LLC	12388-JUL21	OH	09/08/2021	09/14/2021	MW	CX	3,160.50
AP 00476998	V600006901	TMI Aftermarket Solutions Grou	55966	OH	09/08/2021	09/14/2021	MW	CX	32,769.24
AP 00476999	E100019006	TYLER ARCHER	TARCHER-REI	OH	09/08/2021	09/13/2021	MW	CX	270.40
AP 00477000	V600002511	ULINE	138216812	OH	09/08/2021	09/15/2021	MW	CX	492.12
AP 00477001	V600003880	UNITED REFRIGERATION INC	80583222-01	OH	09/08/2021	09/14/2021	MW	CX	791.24
AP 00477002	V600006573	UNIVERSITY OF MISSOURI ST LOU	S49271000605	OH	09/08/2021	09/17/2021	MW	CX	279,220.40
AP 00477003	E100000373	WILLIE BUNTON	WBUNTO2-REI	OH	09/08/2021	09/10/2021	MW	CX	105.00
AP 00477004	V600014742	WINNING STREAK INC	192362	OH	09/08/2021	09/13/2021	MW	CX	214.05
AP 00477005	V600014490	EXPRESS SCRIPTS INC	42259911C	OH	09/10/2021	09/16/2021	MW	CX	693,298.38
AP 00477006	V600019230	ROSE INTERNATIONAL INC	T21114694	OH	09/10/2021	09/20/2021	MW	CX	3,682.80
AP 00477007	V600001420	A-1 SIGN	16125	OH	09/14/2021	09/20/2021	MW	CX	893.85
AP 00477008	V600004951	ACI PLASTICS INC	0091182-IN	OH	09/14/2021	09/22/2021	MW	CX	584.00
AP 00477009	V600000242	ADI - ST LOUIS SERVICES	BG2XKL01	OH	09/14/2021	09/20/2021	MW	CX	250.99
AP 00477010	V600002817	AMERICAN BOILER AND MECHANICAL	100573832	OH	09/14/2021	09/20/2021	MW	CX	9,998.00
AP 00477011	V600015570	ASPHALT PAVING & CONCRETE INC	301894	OH	09/14/2021	10/15/2021	MW	CX	1,580.00
AP 00477012	V600003727	ATLAS SUPPLY CO INC	S1570833.001	OH	09/14/2021	09/23/2021	MW	CX	2,641.69
AP 00477013	V600003997	BARNES & NOBLE	4153410	OH	09/14/2021	09/21/2021	MW	CX	4,417.44
AP 00477014	V600017486	BD OF EDUCATION WORKER S COMP	09132021	OH	09/14/2021	09/17/2021	MW	CX	67,214.07
AP 00477015	V600010984	BENNIE MOORE	5101	OH	09/14/2021	09/21/2021	MW	CX	64.00
AP 00477016	V600015193	BEST HAPPY HOUR BAR & GRILL	9.2.2021-BH	OH	09/14/2021	09/22/2021	MW	CX	330.00
AP 00477017	V600017071	BILINGUAL INTNL ASSIST SERVICE	5001TR	OH	09/14/2021	09/20/2021	MW	CX	1,002.50

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AP 00477018	V600001385	BRAUER SUPPLY CO	1508981	OH	09/14/2021	09/20/2021	MW	CX	976.97
AP 00477019	V600001253	BREWER MACHINE & GEAR CO	1038034	OH	09/14/2021	09/20/2021	MW	CX	335.32
AP 00477020	V600018916	BURLINGTON ENGLISH INC	I15568	OH	09/14/2021	09/24/2021	MW	CX	19,200.00
AP 00477021	E100003084	CHARLES K BURTON	CBURTON-REI	OH	09/14/2021	09/20/2021	MW	CX	121.32
AP 00477022	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0304402-IN	OH	09/14/2021	09/21/2021	MW	CX	2,061.30
AP 00477023	V600003920	CRESCENT PLUMBING SUPPLY CO	606155	OH	09/14/2021	09/21/2021	MW	CX	175.25
AP 00477024	V600005394	DELL COMPUTER CORPORATION	10516924593	OH	09/14/2021	09/22/2021	MW	CX	2,054.97
AP 00477025	E100019476	Desiree Khoury	DKHOURY-REI	OH	09/14/2021	09/28/2021	MW	CX	135.23
AP 00477026	V600013796	ENVIRONMENTAL CONSULTANTS LLC	11529	OH	09/14/2021	09/22/2021	MW	CX	23,114.87
AP 00477027	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-SEP21-517	OH	09/14/2021	09/22/2021	MW	CX	412.50
AP 00477028	V600015593	FASTENAL COMPANY	MOSL3100660	OH	09/14/2021	09/22/2021	MW	CX	643.96
AP 00477029	V600004837	FEHLIG BROS BOX & LUMBER CO	301785	OH	09/14/2021	09/22/2021	MW	CX	264.00
AP 00477030	V600018918	FINAL PHASE MARKETING	1097	OH	09/14/2021	09/22/2021	MW	CX	17,635.00
AP 00477031	V600018829	GENERATION GENIUS INC	GG81340-RI	OH	09/14/2021	09/24/2021	MW	CX	795.00
AP 00477032	V600003896	GOEDECKE CO	822706	OH	09/14/2021	09/28/2021	MW	CX	152.24
AP 00477033	V600018376	GOOD JOURNEY DEVELOPMENT FOUND	SLPS0005	OH	09/14/2021	09/22/2021	MW	CX	400.00
AP 00477034	V600002385	GOPHER SPORT	IN79555	OH	09/14/2021	09/21/2021	MW	CX	726.60
AP 00477035	V600006753	GRAINGER INC	9045653517	OH	09/14/2021	09/24/2021	MW	CX	10,140.95
AP 00477036	V600009407	HOLT ELECTRICAL SUPPLIES INC	S1467269.001	OH	09/14/2021	09/20/2021	MW	CX	83.14
AP 00477037	V600014745	HOME STYLE CATERING	6924	OH	09/14/2021	09/24/2021	MW	CX	720.00
AP 00477038	V600019091	INDEPENDENT SCHOOLS OF ST LOUI	1828	OH	09/14/2021	10/12/2021	MW	CX	3,645.00
AP 00477039	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3503001	OH	09/14/2021	09/21/2021	MW	CX	898.68
AP 00477040	V600004400	INDUSTRIAL SOAP CO	1376770	OH	09/14/2021	09/20/2021	MW	CX	6,616.16
AP 00477041	V600009379	JAMES ZACH	5099	OH	09/14/2021	09/20/2021	MW	CX	320.00
AP 00477042	V600004401	JP BUSHNELL PACKING SUPPLY CO	125200	OH	09/14/2021	09/20/2021	MW	CX	1,020.24
AP 00477043	V600006766	KEITH WYATT	5102	OH	09/14/2021	10/08/2021	MW	CX	64.00
AP 00477044	V600014021	KFORCE	8037493	OH	09/14/2021	09/20/2021	MW	CX	777.84
AP 00477045	V600000098	LAKESHORE LEARNING MATERIALS	5474810821SM	OH	09/14/2021	09/24/2021	MW	CX	2,399.92
AP 00477046	V600017151	LAPALL WILSON	5103	OH	09/14/2021	09/20/2021	MW	CX	64.00
AP 00477047	V600004592	LEFT BANK BOOKS	50496454	OH	09/14/2021	09/24/2021	MW	CX	503.20
AP 00477048	V600004498	LENSES UNLIMITED	92339	OH	09/14/2021	09/22/2021	MW	CX	133.20
AP 00477049	V600015411	LIPICS ENGAGEMENT	316526-01	OH	09/14/2021		MW	RV	1,553.65
AP 00477050	E100006686	LISA R SMALL	LSMALL-REIM	OH	09/14/2021	09/21/2021	MW	CX	521.70
AP 00477051	V600011189	MALLINCKRODT SCHOOL	REIMB-CK1028	OH	09/14/2021	09/16/2021	MW	CX	360.00
AP 00477052	V600003758	MANN SCHOOL	REIMB-CK1342	OH	09/14/2021	09/30/2021	MW	CX	343.62

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AP 00477053	E100001772	MARGARET MEYER	MMEYER-REI	OH	09/14/2021	09/27/2021	MW	CX	214.18
AP 00477054	V600017231	MARK JACKSON	5100	OH	09/14/2021	09/23/2021	MW	CX	64.00
AP 00477055	V600016607	MARK S PLUMBING PARTS	INV001968875	OH	09/14/2021	09/21/2021	MW	CX	3,279.54
AP 00477056	V600000679	METROPOLITAN ST LOUIS SEWER DI	256498	OH	09/14/2021	09/22/2021	MW	CX	59,122.89
AP 00477057	V600003951	MULLANPHY COMMUNITY SCHOOL	REIMB	OH	09/14/2021	09/20/2021	MW	CX	179.21
AP 00477058	V600003884	NATIONAL SALES CO	S1853806.001	OH	09/14/2021	09/20/2021	MW	CX	2,086.38
AP 00477059	V600019202	NATIONAL SPEECH AND DEBATE ASS	72726	OH	09/14/2021	09/22/2021	MW	CX	760.00
AP 00477060	V600010887	OFFICE ESSENTIALS INC	CIV1613148	OH	09/14/2021	09/20/2021	MW	CX	49,248.45
AP 00477061	V600001702	ORIENTAL TRADING CO INC	71307659-02SM	OH	09/14/2021	09/21/2021	MW	CX	107.80
AP 00477062	V600004880	P & L PRODUCTS	8102	OH	09/14/2021	09/27/2021	MW	CX	646.00
AP 00477063	V600010558	PANERA BREAD/SAINT LOUIS BREAD	608021222088	OH	09/14/2021	09/20/2021	MW	CX	264.40
AP 00477064	E100018314	PARIS BATEMAN	PBATEMAN-RE	OH	09/14/2021	09/20/2021	MW	CX	1,800.00
AP 00477065	V600004768	PEABODY SCHOOL	REIMB-CK550	OH	09/14/2021	09/29/2021	MW	CX	198.00
AP 00477066	V600004544	POSTMASTER CITY OF ST LOUIS	GTW	OH	09/14/2021	10/04/2021	MW	CX	165.00
AP 00477067	V600004544	POSTMASTER CITY OF ST LOUIS	PAMOJA@COL	OH	09/14/2021	09/20/2021	MW	CX	300.00
AP 00477068	V600010713	PRAXAIR DISTRIBUTION	65519308	OH	09/14/2021	09/23/2021	MW	CX	134.11
AP 00477069	V600005189	REALLY GOOD STUFF	7749150	OH	09/14/2021	09/20/2021	MW	CX	544.47
AP 00477070	V600018624	REINEKE WEST DECORATING CENTER	111048	OH	09/14/2021	09/20/2021	MW	CX	179.95
AP 00477071	V600016608	REPUBLIC SERVICES INC	0346-022548846	OH	09/14/2021	09/23/2021	MW	CX	34,858.22
AP 00477072	V600004728	SAMACO SUPPLY CO	131916	OH	09/14/2021	09/21/2021	MW	CX	1,957.30
AP 00477073	V600002482	SCHOLASTIC	31179186SM	OH	09/14/2021	09/23/2021	MW	CX	843.30
AP 00477074	V600001012	SCHOLASTIC INC	31316877	OH	09/14/2021	09/23/2021	MW	CX	1,047.51
AP 00477075	V600001131	SCHOOL SPECIALTY LLC	308103867091	OH	09/14/2021	10/01/2021	MW	CX	48,453.54
AP 00477076	E100006088	SHAWN WILLIAMS	SWILLIAM-REI	OH	09/14/2021	09/16/2021	MW	CX	144.09
AP 00477077	V600014569	SHIRT KONG INC	68468B-SM	OH	09/14/2021	09/24/2021	MW	CX	2,567.75
AP 00477078	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK1566	OH	09/14/2021	09/17/2021	MW	CX	1,644.50
AP 00477079	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	86-HUMANRES	OH	09/14/2021	09/23/2021	MW	CX	236.00
AP 00477080	V600000670	ST LOUIS ELECTRIC SUPPLY	S77718-00	OH	09/14/2021	09/20/2021	MW	CX	3,545.09
AP 00477081	V600016615	STARBEAM SUPPLY CO	005770	OH	09/14/2021	09/20/2021	MW	CX	504.00
AP 00477082	V600008116	STEVEN CARROLL	SEPT 2021	OH	09/14/2021	09/28/2021	MW	CX	6,500.00
AP 00477083	V600000655	TECH ELECTRONICS INC	N000099667	OH	09/14/2021	09/20/2021	MW	CX	577.59
AP 00477084	V600016602	THE CEILING CENTER INC	313110	OH	09/14/2021	09/20/2021	MW	CX	601.00
AP 00477085	V600001748	THE MASTER TEACHER	116783848	OH	09/14/2021	09/20/2021	MW	CX	1,503.75
AP 00477086	V600016276	THE SAUNDERS CO LLC	10434	OH	09/14/2021	09/24/2021	MW	CX	1,260.00
AP 00477087	V600015257	THE TEACHERS LOUNGE	100383303	OH	09/14/2021	09/23/2021	MW	CX	1,505.03

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AP 00477088	V600019466	TIFFANY PAIGE EVENTS & DESSEER	JULY8THGATE	OH	09/14/2021	10/27/2021	MW	CX	800.00
AP 00477089	V600002784	TRANE ST LOUIS	10816644	OH	09/14/2021	09/20/2021	MW	CX	3,144.38
AP 00477090	V600010612	TREMCO/WEATHERPROOFING TECHNO	196296145	OH	09/14/2021	09/23/2021	MW	CX	7,168.39
AP 00477091	V600002511	ULINE	138467535	OH	09/14/2021	09/21/2021	MW	CX	772.19
AP 00477092	V600003880	UNITED REFRIGERATION INC	80931116-00	OH	09/14/2021	09/20/2021	MW	CX	16,088.19
AP 00477093	V600007333	WAGNER PORTRAIT GROUP	191856YB	OH	09/14/2021	09/20/2021	MW	CX	1,799.00
AP 00477094	V600018728	WAYSIDE PUBLISHING	Q-88563	OH	09/14/2021	09/23/2021	MW	CX	4,836.00
AP 00477095	P000010989	ADMINISTRATORS ASSOCIATION	1900340697	OH	09/17/2021	09/23/2021	MW	CX	1,330.00
AP 00477096	P600015102	AFT ST LOUIS LOCAL 420	1900340697	OH	09/17/2021	09/30/2021	MW	CX	51,910.31
AP 00477097	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340697	OH	09/17/2021	09/30/2021	MW	CX	728.50
AP 00477098	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340697	OH	09/17/2021	09/27/2021	MW	CX	350.00
AP 00477099	P600016748	BAILEY LAW FIRM LLC	1900340697	OH	09/17/2021	09/24/2021	MW	CX	123.70
AP 00477100	P600016927	BERMAN & RABIN PA	1900340697	OH	09/17/2021	09/24/2021	MW	CX	1,066.62
AP 00477101	P600016517	BESSINE WALTERBAC LLP	1900340697	OH	09/17/2021	09/28/2021	MW	CX	354.12
AP 00477102	P600011797	BLITT AND GAINES PC	1900340697	OH	09/17/2021	10/01/2021	MW	CX	234.18
AP 00477103	P600015955	BOARD OF ED - PIIP	1900340697	OH	09/17/2021	09/21/2021	MW	CX	120.00
AP 00477104	P000016095	BOARD OF EDUCATION - SALARY RE	1900340697	OH	09/17/2021	09/21/2021	MW	CX	772.10
AP 00477105	P600016909	BRIAN SCHIERDING LAW LLC	1900340697	OH	09/17/2021	09/29/2021	MW	CX	90.26
AP 00477106	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340697	OH	09/17/2021	09/27/2021	MW	CX	92.12
AP 00477107	P600013721	CALIFORNIA STATE DISBURSEMENT	1900340697	OH	09/17/2021	09/28/2021	MW	CX	157.50
AP 00477108	P600004536	CIRCUIT CLERK	1900340697	OH	09/17/2021	09/29/2021	MW	CX	3,398.53
AP 00477109	P600016933	DIANA S DAUGHERTY	1900340697	OH	09/17/2021	09/28/2021	MW	CX	2,596.42
AP 00477110	P000029694	ESCROW FUND - FEDERAL TAXES	1900340697	OH	09/17/2021	09/21/2021	MW	CX	554,294.97
AP 00477111	P000033856	ESCROW FUND - RETIREMENT	1900340697	OH	09/17/2021	09/21/2021	MW	CX	1,284,939.91
AP 00477112	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340697	OH	09/17/2021	09/24/2021	MW	CX	17,556.67
AP 00477113	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340697	OH	09/17/2021	09/29/2021	MW	CX	880.00
AP 00477114	P000031925	FOREST T JONES & CO	1900340697	OH	09/17/2021	10/07/2021	MW	CX	58.54
AP 00477115	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340697	OH	09/17/2021	09/28/2021	MW	CX	1,825.00
AP 00477116	P600017695	GAMACHE & MYERS PC	1900340697	OH	09/17/2021	09/28/2021	MW	CX	931.33
AP 00477117	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340697	OH	09/17/2021	09/28/2021	MW	CX	6,308.50
AP 00477118	P600015025	GREGORY FX DALY COLLECTOR	1900340697	OH	09/17/2021	11/05/2021	MW	CX	62,112.35
AP 00477119	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340697	OH	09/17/2021	09/27/2021	MW	CX	89.36
AP 00477120	P000041251	HORACE MANN EDUCATORS	1900340697	OH	09/17/2021	09/24/2021	MW	CX	1,995.00
AP 00477121	P600015260	ILLIAC	1900340697	OH	09/17/2021	09/28/2021	MW	CX	50.00
AP 00477122	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340697	OH	09/17/2021	09/24/2021	MW	CX	1,815.85

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AP 00477123	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340697	OH	09/17/2021	10/26/2021	MW	CX	397.32
AP 00477124	P000043860	INTERNAL REVENUE SERVICES	1900340697	OH	09/17/2021	09/29/2021	MW	CX	182.50
AP 00477125	P600014070	INTERNAL REVENUE SERVICE	1900340697	OH	09/17/2021	10/14/2021	MW	CX	100.00
AP 00477126	P000033857	INTERNAL SERVICE FUND	1900340697	OH	09/17/2021	09/21/2021	MW	CX	205,245.55
AP 00477127	P600016973	LABORERS INTERNATIONAL UNION	1900340697	OH	09/17/2021	09/24/2021	MW	CX	1,703.00
AP 00477128	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340697	OH	09/17/2021	10/08/2021	MW	CX	50,825.72
AP 00477129	P000056404	LINCOLN FINANCIAL GROUP	1900340697	OH	09/17/2021	09/24/2021	MW	CX	175.00
AP 00477130	P600016867	MCNEILE PAPPAS PC	1900340697	OH	09/17/2021	09/24/2021	MW	CX	200.75
AP 00477131	P000059942	METLIFE	1900340697	OH	09/17/2021	09/28/2021	MW	CX	325.00
AP 00477132	P000021142	METLIFE INSURANCE	1900340697	OH	09/17/2021	09/28/2021	MW	CX	407.00
AP 00477133	P600009574	MILLER AND STEENO PC	1900340697	OH	09/17/2021	09/27/2021	MW	CX	1,657.82
AP 00477134	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340697	OH	09/17/2021	09/27/2021	MW	CX	187.50
AP 00477135	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340697	OH	09/17/2021	09/21/2021	MW	CX	221,604.00
AP 00477136	P000029910	NEA ST LOUIS	1900340697	OH	09/17/2021	09/27/2021	MW	CX	266.71
AP 00477137	P000064297	NEW YORK LIFE INSURANCE CO	1900340697	OH	09/17/2021	09/27/2021	MW	CX	11,639.00
AP 00477138	P600017491	NYS CHILD SUPPORT PROCESSING	1900340697	OH	09/17/2021	09/27/2021	MW	CX	168.63
AP 00477139	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340697	OH	09/17/2021	09/30/2021	MW	CX	2,073.68
AP 00477140	P600016562	PITTENGER LAW GROUP LLC	1900340697	OH	09/17/2021	09/28/2021	MW	CX	282.83
AP 00477141	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340697	OH	09/17/2021	09/24/2021	MW	CX	612,016.00
AP 00477142	P000065403	RELIASTAR SERVICE CENTER	1900340697	OH	09/17/2021	09/28/2021	MW	CX	2,275.00
AP 00477143	P600017703	RESURGENCE LEGAL GROUP P C	1900340697	OH	09/17/2021	09/29/2021	MW	CX	256.39
AP 00477144	P000059479	RUSSELL C SIMON	1900340697	OH	09/17/2021	09/27/2021	MW	CX	717.50
AP 00477145	P600017704	SCHWARTZKOPF LAW OFFICE P.C.	1900340697	OH	09/17/2021	10/04/2021	MW	CX	407.11
AP 00477146	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340697	OH	09/17/2021	09/27/2021	MW	CX	575.00
AP 00477147	P600015600	SHER & SHABSIN PC	1900340697	OH	09/17/2021	09/27/2021	MW	CX	180.31
AP 00477148	P000081044	SLPS CELL PHONE ACCOUNT	1900340697	OH	09/17/2021	09/21/2021	MW	CX	184.00
AP 00477149	P600017711	SLPS ID BADGE REPLACEMENT	1900340697	OH	09/17/2021	09/21/2021	MW	CX	35.00
AP 00477150	P000029690	SOCIAL SECURITY TAX - FICA	1900340697	OH	09/17/2021	09/21/2021	MW	CX	1,052,907.76
AP 00477151	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340697	OH	09/17/2021	09/21/2021	MW	CX	1,518,570.34
AP 00477152	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340697	OH	09/17/2021	09/21/2021	MW	CX	5,489.45
AP 00477153	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340697	OH	09/17/2021	09/21/2021	MW	CX	64,662.49
AP 00477154	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340697	OH	09/17/2021	09/21/2021	MW	CX	25,825.59
AP 00477155	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340697	OH	09/17/2021	09/21/2021	MW	CX	11,999.79
AP 00477156	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340697	OH	09/17/2021	09/21/2021	MW	CX	52,054.95
AP 00477157	P000081043	STL BOE /PARKING	1900340697	OH	09/17/2021	09/21/2021	MW	CX	4,425.00

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AP 00477158	P600017712	STL BOE DAMAGE EQUIPMENT	1900340697	OH	09/17/2021	09/21/2021	MW	CX	510.00
AP 00477159	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340697	OH	09/17/2021	09/27/2021	MW	CX	23.07
AP 00477160	P600016939	THE BARTON LAW GROUP LLC	1900340697	OH	09/17/2021	10/07/2021	MW	CX	214.39
AP 00477161	P600017714	THE CADLE COMPANY	1900340697	OH	09/17/2021	09/27/2021	MW	CX	342.35
AP 00477162	P000029569	THE EQUITABLE	1900340697	OH	09/17/2021	09/27/2021	MW	CX	25,635.00
AP 00477163	P600017701	THE EQUITABLE 457B PLAN	1900340697	OH	09/17/2021	09/24/2021	MW	CX	1,000.00
AP 00477164	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340697	OH	09/17/2021	09/28/2021	MW	CX	25.00
AP 00477165	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340697	OH	09/17/2021	09/27/2021	MW	CX	8,957.50
AP 00477166	P600007943	TX CHILD SUPPORT SDU	1900340697	OH	09/17/2021	09/27/2021	MW	CX	466.60
AP 00477167	P600014326	UNITED STATES TREASURY	1900340697	OH	09/17/2021	10/14/2021	MW	CX	298.00
AP 00477168	P600016612	WILSON LAW LLC	1900340697	OH	09/17/2021	09/29/2021	MW	CX	145.58
AP 00477169	V600001420	A-1 SIGN	16218	OH	09/17/2021	09/22/2021	MW	CX	3,052.23
AP 00477170	V600013862	FRY-WAGNER MOVING & STORAGE	154322	OH	09/17/2021	09/24/2021	MW	CX	110,994.45
AP 00477171	V600019446	KAYS KITCHEN LLC	YEATMAN 8/17	OH	09/17/2021	09/22/2021	MW	CX	600.00
AP 00477172	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	70-SIT8/17	OH	09/17/2021	09/23/2021	MW	CX	661.30
AP 00477173	V600006901	TMI Aftermarket Solutions Grou	57287	OH	09/17/2021	09/24/2021	MW	CX	38,461.68
AP 00477174	V600006256	4IMPRINT, INC	9235053	OH	09/21/2021		MW	RV	877.87
AP 00477175	V600000242	ADI - ST LOUIS SERVICES	BK4KHW01	OH	09/21/2021	09/27/2021	MW	CX	749.98
AP 00477176	V600014590	ADVANCE SECURITY & TECHNOLOGIE	8096	OH	09/21/2021	09/27/2021	MW	CX	8,898.00
AP 00477177	V600017070	AMBIUS	000941SR20634	OH	09/21/2021	09/28/2021	MW	CX	169.75
AP 00477178	V600002817	AMERICAN BOILER AND MECHANICAL	100575161	OH	09/21/2021	09/27/2021	MW	CX	7,968.75
AP 00477179	V600010357	ANDRE WILLIAMS	00259	OH	09/21/2021	09/23/2021	MW	CX	1,211.00
AP 00477180	E100004488	ANTHONY COTTON	ACOTTON-REI	OH	09/21/2021	09/27/2021	MW	CX	85.00
AP 00477181	V600015966	AT & T DATACOMM	08264664660825	OH	09/21/2021	09/30/2021	MW	CX	9,424.36
AP 00477182	V600012545	AT&T MOBILITY	87638939881620	OH	09/21/2021	09/28/2021	MW	CX	23,015.75
AP 00477183	V600003727	ATLAS SUPPLY CO INC	S1571016.001	OH	09/21/2021	09/28/2021	MW	CX	174.35
AP 00477184	V600019421	AUDACY OPERATIONS INC (FORMALL	1804603-1	OH	09/21/2021	09/28/2021	MW	CX	14,349.70
AP 00477185	V600003997	BARNES & NOBLE	4153414	OH	09/21/2021	09/28/2021	MW	CX	239.74
AP 00477186	V600017486	BD OF EDUCATION WORKER S COMP	09202021	OH	09/21/2021	09/23/2021	MW	CX	29,019.06
AP 00477187	V600013993	BELCAN INFOSERVICES	2764349	OH	09/21/2021	09/28/2021	MW	CX	36,596.58
AP 00477188	V600011890	BEST BUY STORES L P	5489978	OH	09/21/2021	09/28/2021	MW	CX	749.94
AP 00477189	V600016959	BIG RIVER RACE MANAGEMENT	2847	OH	09/21/2021	10/01/2021	MW	CX	1,350.00
AP 00477190	E100006860	BILLY JONES	BJONES-REIM9	OH	09/21/2021	09/28/2021	MW	CX	85.00
AP 00477191	V600009393	BLICK ART MATERIALS	7072842	OH	09/21/2021	09/27/2021	MW	CX	177.53
AP 00477192	V600001385	BRAUER SUPPLY CO	1510158	OH	09/21/2021	09/27/2021	MW	CX	787.56

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AP 00477193	E100002418	BRUNETTA HADLEY	BHADLEY-REI	OH	09/21/2021	09/30/2021	MW	CX	235.00
AP 00477194	E100006742	BRYANT HAMILTON	BHAMILT-REI	OH	09/21/2021	09/29/2021	MW	CX	85.00
AP 00477195	V600001709	BSN SPORTS	913704470	OH	09/21/2021	09/30/2021	MW	CX	2,292.00
AP 00477196	E100018533	CANDIOUS MINOR	CMINOR-REIM	OH	09/21/2021	10/27/2021	MW	CX	85.00
AP 00477197	V600000926	CARD CENTER SERVICES	BOARD OFF	OH	09/21/2021	09/27/2021	MW	CX	678.27
AP 00477198	E100019475	CARLOS Y LOVE	PERS PROP	OH	09/21/2021	09/30/2021	MW	CX	279.00
AP 00477199	V600000407	CENGAGE LEARNING	75444302	OH	09/21/2021	10/13/2021	MW	CX	39,999.75
AP 00477200	V600015934	CENTER FOR THE COLLABORATIVE C	INV229392	OH	09/21/2021	09/30/2021	MW	CX	810.00
AP 00477201	E100006769	CHAD ROONEY	CROONEY-REI	OH	09/21/2021	09/27/2021	MW	CX	166.82
AP 00477202	V600018613	CHARACTERPLUS	1221	OH	09/21/2021	10/07/2021	MW	CX	2,200.00
AP 00477203	V600013545	CHARTER BUSINESS COMMUNICATION	4727162083021	OH	09/21/2021	10/06/2021	MW	CX	5,593.76
AP 00477204	E100006662	CHRISTOPHER MCDONALD	CMCDON-REI	OH	09/21/2021	10/13/2021	MW	CX	185.00
AP 00477205	V600011353	CINTAS - FIRE PROTECTION	0D65638206	OH	09/21/2021	09/23/2021	MW	CX	11,681.00
AP 00477206	V600019373	CITY APPARELINC	CI25907	OH	09/21/2021	09/28/2021	MW	CX	7,514.80
AP 00477207	E100000364	CLIFFORD ABRAM	CABRAM-REIM	OH	09/21/2021	09/23/2021	MW	CX	170.00
AP 00477208	V600016576	COMMERCIAL BATHWARES LC	29438	OH	09/21/2021	09/27/2021	MW	CX	1,898.00
AP 00477209	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMB-CK1743	OH	09/21/2021	10/22/2021	MW	CX	402.75
AP 00477210	V600005914	CORD MOVING & STORAGE CO	110366	OH	09/21/2021	09/27/2021	MW	CX	124,230.00
AP 00477211	V600016914	CUSTOMINK LLC	50693439	OH	09/21/2021	09/27/2021	MW	CX	959.40
AP 00477212	E100018267	DANNIE MCCALTER	DMCCALT-REI	OH	09/21/2021	09/28/2021	MW	CX	170.00
AP 00477213	E100006546	DANNY BROOKINS	DANNYB-REIM	OH	09/21/2021	09/27/2021	MW	CX	170.00
AP 00477214	V600019134	DARNELL FRANKS	3125	OH	09/21/2021	09/23/2021	MW	CX	3,500.00
AP 00477215	E100006553	DEBORAH MOORE	DMOORE-REIM	OH	09/21/2021	09/29/2021	MW	CX	85.00
AP 00477216	V600016574	DECKER EQUIPMENT/SCHOOL FIX	391985A	OH	09/21/2021	09/28/2021	MW	CX	576.70
AP 00477217	V600005394	DELL COMPUTER CORPORATION	10519302675	OH	09/21/2021	09/27/2021	MW	CX	1,207.49
AP 00477218	V600001653	DEMCO INC/DEMCO ORDERS	7008428	OH	09/21/2021	10/01/2021	MW	CX	2,542.59
AP 00477219	E100006607	DONNA SCOTT	DSCOTT-REIM	OH	09/21/2021	09/28/2021	MW	CX	85.00
AP 00477220	V600016643	Dude Solutions Inc	INV-91518	OH	09/21/2021	09/29/2021	MW	CX	6,023.38
AP 00477221	V600019457	ENABLING TECHNOLOGIES CORP	31263	OH	09/21/2021	10/12/2021	MW	CX	450.00
AP 00477222	V600007352	ENTERPRISE FM TRUST	FBN4280566	OH	09/21/2021	09/27/2021	MW	CX	18,858.11
AP 00477223	V600006094	ESRI	94083414	OH	09/21/2021	09/28/2021	MW	CX	208.90
AP 00477224	V600014806	FASTSIGNS	2136-5513	OH	09/21/2021	10/14/2021	MW	CX	212.00
AP 00477225	E100004003	FELTON A PAYNE	FPAYNE-REIM	OH	09/21/2021	10/12/2021	MW	CX	170.00
AP 00477226	V600002570	FOLLETT EDUCATIONAL SERVICES	338112	OH	09/21/2021	09/27/2021	MW	CX	1,001.80
AP 00477227	V600007088	FOLLETT SCHOOL SOLUTIONS INC	1428378	OH	09/21/2021	09/27/2021	MW	CX	72,063.20

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AP 00477228	E10000458	FREDDIE WASHINGTON	FWASHIN-REI	OH	09/21/2021	10/04/2021	MW	CX	85.00
AP 00477229	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS140616	OH	09/21/2021	09/28/2021	MW	CX	61,855.23
AP 00477230	V600004853	GATEWAY-MICHAEL SCHOOL	CHK 467772	OH	09/21/2021	10/04/2021	MW	CX	503.53
AP 00477231	V600006753	GRAINGER INC	9052624047	OH	09/21/2021	09/27/2021	MW	CX	439.88
AP 00477232	V600016661	GREATAMERICA FINANCIAL SERVICE	29992420	OH	09/21/2021	09/27/2021	MW	CX	391.55
AP 00477233	V600013273	HADDOCK CORPORATION	00004365	OH	09/21/2021	09/30/2021	MW	CX	10,500.00
AP 00477234	V600014220	HEGGERTY PHONENIC AWARENESS	76304	OH	09/21/2021	10/12/2021	MW	CX	691.11
AP 00477235	V600005026	HEINEMANN	7358931	OH	09/21/2021	09/27/2021	MW	CX	1,089.00
AP 00477236	V600013274	HOLLYBERRY BAKING COMPANY	E25774	OH	09/21/2021	09/28/2021	MW	CX	236.90
AP 00477237	V600014745	HOME STYLE CATERING	6925	OH	09/21/2021	10/05/2021	MW	CX	600.00
AP 00477238	V600003691	IDN HOFFMAN ST LOUIS	9478875-02	OH	09/21/2021	09/29/2021	MW	CX	1,006.59
AP 00477239	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3504225	OH	09/21/2021	09/27/2021	MW	CX	206.93
AP 00477240	V600004400	INDUSTRIAL SOAP CO	1377045	OH	09/21/2021	09/27/2021	MW	CX	5,290.69
AP 00477241	E100000451	JACQUELINE THOMPSON	JTHOMPS-REI	OH	09/21/2021	09/23/2021	MW	CX	170.00
AP 00477242	E100006791	JAMES K POWELL	JPOWELL-REI	OH	09/21/2021	10/08/2021	MW	CX	85.00
AP 00477243	V600004401	JP BUSHNELL PACKING SUPPLY CO	125238	OH	09/21/2021	09/27/2021	MW	CX	558.36
AP 00477244	E100017936	KEITH MCGULL	KMCGULL-REI	OH	09/21/2021	09/28/2021	MW	CX	150.00
AP 00477245	V600004258	KRUEGER POTTERY INC	98415	OH	09/21/2021	10/01/2021	MW	CX	45.11
AP 00477246	E100006334	LAKESHA LAPRADE	LLAPRAD-REI	OH	09/21/2021	09/28/2021	MW	CX	85.00
AP 00477247	V600000098	LAKESHORE LEARNING MATERIALS	510742083121	OH	09/21/2021	09/30/2021	MW	CX	2,050.13
AP 00477248	V600015865	LAMP	21095B	OH	09/21/2021	09/28/2021	MW	CX	660.00
AP 00477249	V600004592	LEFT BANK BOOKS	50500384	OH	09/21/2021	09/30/2021	MW	CX	1,602.80
AP 00477250	V600003852	LEON'S UNIFORM COMPANY	534837	OH	09/21/2021	09/29/2021	MW	CX	1,812.42
AP 00477251	V600019385	M3 EMBROIDERY AND APPAREL LLC	761	OH	09/21/2021	09/27/2021	MW	CX	150.00
AP 00477252	V600011874	MAILING METHODS	46156	OH	09/21/2021	10/01/2021	MW	CX	124.00
AP 00477253	V600000675	MASON ELEMENTARY	REIMB-CK2304	OH	09/21/2021	10/07/2021	MW	CX	841.90
AP 00477254	V600008575	MATH TEACHERS PRESS INC	00049501	OH	09/21/2021	09/28/2021	MW	CX	905.74
AP 00477255	V600000199	MCCTA/MISSOURI COUNCIL OF CARE	21-22.1	OH	09/21/2021	09/29/2021	MW	CX	300.00
AP 00477256	E100003858	MICHAEL TYLER	MTYLER-REIM	OH	09/21/2021	09/28/2021	MW	CX	85.00
AP 00477257	V600019177	MO ASSOCIATION OF SECONDARY SC	45889	OH	09/21/2021	10/12/2021	MW	CX	314.00
AP 00477258	V600009885	MO DIVISION WORKER S COMPENSA	3RD QTR21	OH	09/21/2021	09/29/2021	MW	CX	35,949.19
AP 00477259	V600003951	MULLANPHY COMMUNITY SCHOOL	CHK 1608	OH	09/21/2021	10/04/2021	MW	CX	652.78
AP 00477260	E100006784	NANCY JAMES	NJAMES-REIM	OH	09/21/2021	09/27/2021	MW	CX	85.00
AP 00477261	V600003884	NATIONAL SALES CO	S1854499.001	OH	09/21/2021	09/27/2021	MW	CX	144.59
AP 00477262	E100002710	NICOLE ROSE	NROSE-REIM9/	OH	09/21/2021	09/28/2021	MW	CX	85.00

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AP 00477263	E100003993	NICOLE SHAW	NSHAW-REIM9	OH	09/21/2021	11/09/2021	MW	CX	85.00
AP 00477264	V600010887	OFFICE ESSENTIALS INC	CIV1618158	OH	09/21/2021	09/27/2021	MW	CX	51,645.22
AP 00477265	V600016468	PANERA BREAD CAFE 608016	600752835662	OH	09/21/2021	09/27/2021	MW	CX	143.44
AP 00477266	V600010558	PANERA BREAD/SAINT LOUIS BREAD	608021222115	OH	09/21/2021	09/27/2021	MW	CX	240.75
AP 00477267	V600003340	POSITIVE PROMOTIONS	06798038	OH	09/21/2021	09/30/2021	MW	CX	1,169.87
AP 00477268	V600004544	POSTMASTER CITY OF ST LOUIS	MASON9/10	OH	09/21/2021	10/13/2021	MW	CX	200.00
AP 00477269	V600004544	POSTMASTER CITY OF ST LOUIS	NANCE9/17	OH	09/21/2021	10/26/2021	MW	CX	254.00
AP 00477270	E100000809	PRECIOUS L MABRY	PMABRY-REIM	OH	09/21/2021	10/04/2021	MW	CX	150.00
AP 00477271	V600016466	PRESORT INC	65831	OH	09/21/2021	09/28/2021	MW	CX	17,538.14
AP 00477272	E100006428	RAACHEL MORGAN	RMORGAN-REI	OH	09/21/2021	09/28/2021	MW	CX	85.00
AP 00477273	V600005189	REALLY GOOD STUFF	7763885	OH	09/21/2021	09/27/2021	MW	CX	31.99
AP 00477274	V600018624	REINEKE WEST DECORATING CENTER	111217	OH	09/21/2021	09/27/2021	MW	CX	291.19
AP 00477275	V600015846	RICHARD K GAINES INC	1193	OH	09/21/2021	09/30/2021	MW	CX	1,872.00
AP 00477276	V600005019	RICOH USA INC	9029059192	OH	09/21/2021	09/27/2021	MW	CX	46,467.46
AP 00477277	E100005602	ROBERT FINDLEY	RFINDLE-REIM	OH	09/21/2021	09/30/2021	MW	CX	85.00
AP 00477278	E100017783	ROBERT WHITE	RWHITE-REIM	OH	09/21/2021	09/29/2021	MW	CX	85.00
AP 00477279	V600016289	RTR DIRECT LLC C/O RTR KIDS RU	29626	OH	09/21/2021	09/29/2021	MW	CX	349.95
AP 00477280	E100019416	SAMELLA MOSS	SMOSS-REIM9/	OH	09/21/2021	09/28/2021	MW	CX	126.00
AP 00477281	V600001131	SCHOOL SPECIALTY LLC	308103879415	OH	09/21/2021	10/08/2021	MW	CX	4,904.69
AP 00477282	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	21071036	OH	09/21/2021	09/24/2021	MW	CX	542,208.87
AP 00477283	V600000670	ST LOUIS ELECTRIC SUPPLY	S78788-00	OH	09/21/2021	09/27/2021	MW	CX	1,676.83
AP 00477284	V600015414	STL SHIRT CO LLC	9432B	OH	09/21/2021	09/28/2021	MW	CX	1,017.50
AP 00477285	V600014656	TALX CORPORATION	2003002045	OH	09/21/2021	10/14/2021	MW	CX	5,023.85
AP 00477286	E100006608	TARA WILLIAMS	TWILLAI-REIM	OH	09/21/2021	09/28/2021	MW	CX	85.00
AP 00477287	E100018605	TERESA TOWNSEND	TTOWNSE-REI	OH	09/21/2021	09/27/2021	MW	CX	85.00
AP 00477288	V600012761	THE BARCODE LADY LLC	11526	OH	09/21/2021	09/28/2021	MW	CX	623.87
AP 00477289	V600011789	THE HONEY BAKED HAM STORE	112543.12	OH	09/21/2021	09/27/2021	MW	CX	320.66
AP 00477290	V600015717	THE MAKING OF A MODEL LLC	1717	OH	09/21/2021	10/06/2021	MW	CX	652.97
AP 00477291	V600016276	THE SAUNDERS CO LLC	10431	OH	09/21/2021	09/30/2021	MW	CX	1,543.50
AP 00477292	V600015257	THE TEACHERS LOUNGE	100384371	OH	09/21/2021	10/28/2021	MW	CX	540.67
AP 00477293	E100018707	THEODIS MALTBIA	TMALTBIA-AD	OH	09/21/2021	09/30/2021	MW	CX	511.04
AP 00477294	E100018535	TOMEKO HAWKINS	THAWKIN-REI	OH	09/21/2021	09/28/2021	MW	CX	85.00
AP 00477295	V600018499	TOP SHELF TECHNOLOGIES LLC	6159	OH	09/21/2021	10/07/2021	MW	CX	60.00
AP 00477296	V600005437	TSI GLOBAL COMPANIES	17662	OH	09/21/2021	09/27/2021	MW	CX	102,500.01
AP 00477297	E100019006	TYLER ARCHER	TARCHER-REI	OH	09/21/2021	09/27/2021	MW	CX	186.93

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AP 00477298	V600003880	UNITED REFRIGERATION INC	80999808-00	OH	09/21/2021	09/27/2021	MW	CX	6,189.51
AP 00477299	V600014603	VECTOR SOLUTIONS	INV29768	OH	09/21/2021	09/29/2021	MW	CX	19,403.30
AP 00477300	V600014794	WRIGHT EXPRESS FLEET SERVICES	73663206	OH	09/21/2021	09/29/2021	MW	CX	8,355.52
AP 00477301	V600018467	BENEFITFOCUS.COM INC	73566	OH	09/24/2021	10/01/2021	MW	CX	232,894.13
AP 00477302	V600014490	EXPRESS SCRIPTS INC	42364361C	OH	09/24/2021	09/30/2021	MW	CX	677,511.96
AP 00477303	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	95-ECC9/22	OH	09/24/2021	10/21/2021	MW	CX	323.75
AP 00477304	V600011514	UNITED HEALTHCARE INS CO	808996818394	OH	09/24/2021	10/04/2021	MW	CX	2,293,343.37
AP 00477305	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	21081036	OH	09/24/2021	09/30/2021	MW	CX	908,603.88
AP 00477306	V600004896	ACCUCUT LLC	12370197	OH	09/29/2021	10/06/2021	MW	CX	185.00
AP 00477307	V600010181	ACT INC	15261	OH	09/29/2021	10/05/2021	MW	CX	1,870.00
AP 00477308	V600001220	AMEREN MISSOURI	AMEREN0721	OH	09/29/2021	10/06/2021	MW	CX	845,519.50
AP 00477309	V600002817	AMERICAN BOILER AND MECHANICAL	100576471	OH	09/29/2021	10/05/2021	MW	CX	6,291.47
AP 00477310	V600001467	AMERICAN WATER TREATMENT INC	2021-2423	OH	09/29/2021	10/12/2021	MW	CX	2,907.84
AP 00477311	V600016113	ARMSTRONG TEASDALE LLP	2699805	OH	09/29/2021	10/05/2021	MW	CX	15,000.00
AP 00477312	V600017540	AT&T	30136159/AUG2	OH	09/29/2021	10/05/2021	MW	CX	90,082.78
AP 00477313	V600012545	AT&T MOBILITY	87638939891621	OH	09/29/2021	10/05/2021	MW	CX	6,286.70
AP 00477314	V600003727	ATLAS SUPPLY CO INC	S1569415.001	OH	09/29/2021	10/05/2021	MW	CX	567.29
AP 00477315	V600017486	BD OF EDUCATION WORKER S COMP	9272021	OH	09/29/2021	09/30/2021	MW	CX	89,432.24
AP 00477316	V600013993	BELCAN INFOSERVICES	2767420	OH	09/29/2021	10/06/2021	MW	CX	6,790.66
AP 00477317	V600010984	BENNIE MOORE	5109	OH	09/29/2021	10/07/2021	MW	CX	64.00
AP 00477318	V600009393	BLICK ART MATERIALS	7130997	OH	09/29/2021	10/06/2021	MW	CX	24.07
AP 00477319	V600001385	BRAUER SUPPLY CO	1512253	OH	09/29/2021	10/05/2021	MW	CX	222.72
AP 00477320	V600004655	CENTRAL VISUAL & PERFORMING AR	REIMB-CK2322	OH	09/29/2021	10/04/2021	MW	CX	738.06
AP 00477321	V600016456	CERTIPORT c/o NCS PEARSON INC	15981923	OH	09/29/2021	10/04/2021	MW	CX	1,404.00
AP 00477322	E100006769	CHAD ROONEY	CROONEY-REI	OH	09/29/2021	10/08/2021	MW	CX	77.93
AP 00477323	V600013545	CHARTER BUSINESS COMMUNICATION	08619450109012	OH	09/29/2021	10/13/2021	MW	CX	12,051.24
AP 00477324	V600001162	CINTAS	4091174423	OH	09/29/2021	10/07/2021	MW	CX	1,724.94
AP 00477325	V600011353	CINTAS - FIRE PROTECTION	0D65639995	OH	09/29/2021	10/05/2021	MW	CX	23,833.00
AP 00477326	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMB-CK1745	OH	09/29/2021	12/09/2021	MW	CX	226.41
AP 00477327	V600003920	CRESCENT PLUMBING SUPPLY CO	607840	OH	09/29/2021	10/05/2021	MW	CX	666.70
AP 00477328	E100018486	DEBORAH ROGERS	REIMB MTG	OH	09/29/2021	11/23/2021	MW	CX	156.87
AP 00477329	V600016574	DECKER EQUIPMENT/SCHOOL FIX	391668B	OH	09/29/2021	10/05/2021	MW	CX	1,199.16
AP 00477330	V600005394	DELL COMPUTER CORPORATION	10520098084	OH	09/29/2021	10/12/2021	MW	CX	278.00
AP 00477331	V600015475	EMERALD DATA SOLUTIONS INC/DIL	INV307577	OH	09/29/2021	10/06/2021	MW	CX	9,000.00
AP 00477332	V600016584	EUDORA PATTERSON	5108	OH	09/29/2021	10/05/2021	MW	CX	192.00

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AP 00477333	V600015593	FASTENAL COMPANY	MOSL3101012	OH	09/29/2021	10/05/2021	MW	CX	1,719.26
AP 00477334	V600004837	FEHLIG BROS BOX & LUMBER CO	301948	OH	09/29/2021	10/06/2021	MW	CX	67.90
AP 00477335	V600007088	FOLLETT SCHOOL SOLUTIONS INC	339829	OH	09/29/2021	10/04/2021	MW	CX	578.00
AP 00477336	V600003003	FOX C-6 SCHOOL DISTRICT	ROBINSONJ	OH	09/29/2021	10/13/2021	MW	CX	10,936.43
AP 00477337	V600016645	GATEWAY TREE CARE LLC	4503	OH	09/29/2021		MW	RV	10,350.00
AP 00477338	V600006753	GRAINGER INC	9062633343	OH	09/29/2021	10/05/2021	MW	CX	1,782.44
AP 00477339	V600013273	HADDOCK CORPORATION	00004404	OH	09/29/2021	10/06/2021	MW	CX	5,889.00
AP 00477340	V600013274	HOLLYBERRY BAKING COMPANY	E25797	OH	09/29/2021	10/14/2021	MW	CX	257.70
AP 00477341	V600003885	HP PRODUCTS	10522	OH	09/29/2021	10/06/2021	MW	CX	36,806.60
AP 00477342	V600019384	I3LOGIX INC	INV014816	OH	09/29/2021	10/06/2021	MW	CX	562.35
AP 00477343	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3506185	OH	09/29/2021	10/05/2021	MW	CX	43.37
AP 00477344	V600004400	INDUSTRIAL SOAP CO	1379592	OH	09/29/2021	10/05/2021	MW	CX	14,392.83
AP 00477345	V600009379	JAMES ZACH	5105	OH	09/29/2021	10/05/2021	MW	CX	267.00
AP 00477346	E100001787	JEANINE ZITTA	JZITTA-REIM9/	OH	09/29/2021	10/05/2021	MW	CX	15.00
AP 00477347	V600001291	JOHNSON CONTROLS INC	1106078430829	OH	09/29/2021	10/06/2021	MW	CX	17,340.44
AP 00477348	E100001382	JOYCE SPANN	JSPANN-REIM9	OH	09/29/2021	10/05/2021	MW	CX	630.75
AP 00477349	V600015865	LAMP	83854	OH	09/29/2021	10/05/2021	MW	CX	30.00
AP 00477350	V600017151	LAPALL WILSON	5110	OH	09/29/2021	10/05/2021	MW	CX	64.00
AP 00477351	V600016651	LESLIE RAHN	PD-9.1.21	OH	09/29/2021	10/19/2021	MW	CX	4,995.00
AP 00477352	V600003793	LEXINGTON SCHOOL PRINCIPAL	REIMB-CK1406	OH	09/29/2021		MW	IS	227.86
AP 00477353	V600015089	LINDBERGH COMMERCIAL SERVICE	23182	OH	09/29/2021	10/05/2021	MW	CX	3,102.74
AP 00477354	E100006686	LISA R SMALL	LSMALL-REIM	OH	09/29/2021	10/12/2021	MW	CX	250.00
AP 00477355	V600017231	MARK JACKSON	5107	OH	09/29/2021	10/06/2021	MW	CX	64.00
AP 00477356	V600016607	MARK S PLUMBING PARTS	INV001970927	OH	09/29/2021	10/05/2021	MW	CX	617.60
AP 00477357	V600018057	MARY EDWIN	105	OH	09/29/2021	10/04/2021	MW	CX	300.00
AP 00477358	V600008575	MATH TEACHERS PRESS INC	00049534	OH	09/29/2021	10/05/2021	MW	CX	1,082.95
AP 00477359	V600004345	METRO	397752	OH	09/29/2021	10/08/2021	MW	CX	4,046.00
AP 00477360	V600019470	MINUTEMAN PRESS OLIVETTE	44271	OH	09/29/2021	10/05/2021	MW	CX	2,354.50
AP 00477361	V600015149	MISSOURI ASSN STUDENT COUNCIL	10852	OH	09/29/2021	11/17/2021	MW	CX	100.00
AP 00477362	V600003951	MULLANPHY COMMUNITY SCHOOL	CHK 1607	OH	09/29/2021	10/04/2021	MW	CX	192.16
AP 00477363	V600003884	NATIONAL SALES CO	S1855075.001	OH	09/29/2021	10/04/2021	MW	CX	29.84
AP 00477364	V600018150	NEARPOD	INV44234	OH	09/29/2021		MW	IS	52,992.00
AP 00477365	V600010887	OFFICE ESSENTIALS INC	CIV1624073	OH	09/29/2021	10/06/2021	MW	CX	20,056.00
AP 00477366	V600015202	OFFICE SOURCE	8838	OH	09/29/2021	10/05/2021	MW	CX	735.00
AP 00477367	V600018525	ORCHARD FARM SCHOOL DISTRICT	LTE 20/21	OH	09/29/2021	10/12/2021	MW	CX	18,419.74

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AP 00477368	V600010558	PANERA BREAD/SAINT LOUIS BREAD	608021221717	OH	09/29/2021	10/06/2021	MW	CX	1,070.71
AP 00477369	V600018477	PICTURESQUE GRAPHICS	1001224	OH	09/29/2021		MW	RV	637.95
AP 00477370	V600019117	PIKMYKID	9843	OH	09/29/2021	10/14/2021	MW	CX	3,000.00
AP 00477371	V600001860	PITNEY BOWES GLOBAL	3313984043	OH	09/29/2021	10/19/2021	MW	CX	261.90
AP 00477372	V600003340	POSITIVE PROMOTIONS	06799795	OH	09/29/2021	10/08/2021	MW	CX	556.23
AP 00477373	V600004544	POSTMASTER CITY OF ST LOUIS	WOERNER9/21	OH	09/29/2021	10/19/2021	MW	CX	500.00
AP 00477374	V600004544	POSTMASTER CITY OF ST LOUIS	CARVER 9/28	OH	09/29/2021	10/08/2021	MW	CX	125.00
AP 00477375	V600017474	POWERSCHOOL GROUP LLC	INV281243	OH	09/29/2021	10/05/2021	MW	CX	1,528.69
AP 00477376	V600019489	PRECISION LEGAL STL	418	OH	09/29/2021	10/07/2021	MW	CX	297.03
AP 00477377	V600019026	QLIKTECH INC	95055	OH	09/29/2021	10/04/2021	MW	CX	840.00
AP 00477378	V600005189	REALLY GOOD STUFF	7765508	OH	09/29/2021	10/04/2021	MW	CX	94.95
AP 00477379	V600005019	RICOH USA INC	1089500153	OH	09/29/2021	10/04/2021	MW	CX	687.80
AP 00477380	V600005550	S&S WORLDWIDE	IN100850445	OH	09/29/2021	10/05/2021	MW	CX	4,975.00
AP 00477381	V600007083	SAVVAS LEARNING COMPANY LLC	7027753010	OH	09/29/2021	10/06/2021	MW	CX	349,540.11
AP 00477382	V600001131	SCHOOL SPECIALTY LLC	308103882716	OH	09/29/2021	10/18/2021	MW	CX	11,938.11
AP 00477383	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	90-2021MULLA	OH	09/29/2021	10/21/2021	MW	CX	415.00
AP 00477384	V600007422	ST CHARLES R-6 SCHOOL DISTRICT	HOLLANDS	OH	09/29/2021	10/15/2021	MW	CX	9,413.79
AP 00477385	V600000670	ST LOUIS ELECTRIC SUPPLY	S79904-00	OH	09/29/2021	10/05/2021	MW	CX	1,094.50
AP 00477386	V600014233	ST LOUIS HEALTH COMMISSIONER	PERMIT-CCMIL	OH	09/29/2021	10/05/2021	MW	CX	440.00
AP 00477387	V600016615	STARBEAM SUPPLY CO	006446	OH	09/29/2021	10/04/2021	MW	CX	3,302.90
AP 00477388	V600016602	THE CEILING CENTER INC	313170	OH	09/29/2021	10/04/2021	MW	CX	189.02
AP 00477389	V600011789	THE HONEY BAKED HAM STORE	9895.19	OH	09/29/2021	10/06/2021	MW	CX	1,686.24
AP 00477390	V600015257	THE TEACHERS LOUNGE	100384356	OH	09/29/2021	10/07/2021	MW	CX	322.78
AP 00477391	V600006901	TMI Aftermarket Solutions Grou	58511	OH	09/29/2021	10/04/2021	MW	CX	26,068.94
AP 00477392	V600002784	TRANE ST LOUIS	10896338	OH	09/29/2021	10/05/2021	MW	CX	1,065.50
AP 00477393	V600014652	U & I RISE	7.19.21	OH	09/29/2021	10/05/2021	MW	CX	4,900.00
AP 00477394	V600003880	UNITED REFRIGERATION INC	81170485-00	OH	09/29/2021	10/04/2021	MW	CX	3,478.21
AP 00477395	V600005139	WORTHINGTON DIRECT INC	INV375794SLOO	OH	09/29/2021	10/06/2021	MW	CX	4,017.04
AP 00477396	V600012329	BRAINPOP	US226812	OH	09/29/2021	10/05/2021	MW	CX	2,600.00
AP 00477397	V600017503	CHRISTINE H HEIDEMAN	STIPEND	OH	09/29/2021	10/08/2021	MW	CX	275.00
AP 00477398	V600001088	EDUCATION TECHNOLOGY PARTNERS	09272021	OH	09/29/2021	10/06/2021	MW	CX	1,575.00
AP 00477399	V600014436	JULIE GUELKER	STIPEND JULY	OH	09/29/2021	10/18/2021	MW	CX	275.00
AP 00477400	V600019464	JULIE HOYT	STIPEND	OH	09/29/2021	10/19/2021	MW	CX	125.00
AP 00477401	V600019276	LYNN HARDESTY	BEG TEACH	OH	09/29/2021	10/12/2021	MW	CX	150.00
AP 00477402	V600017931	MICHELLE KLIMPEL	STIPEND	OH	09/29/2021	10/07/2021	MW	CX	275.00

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AP 00477403	V600019086	RONALD F RAMSPOTT JR	SUBPAY	OH	09/29/2021	10/05/2021	MW	CX	2,755.00
AP 00477404	V600015305	VALERIE TODD	MOASSPCONF	OH	09/29/2021	10/12/2021	MW	CX	1,112.86
AP 00477405	V600018733	WELLA CORPORATION	STIPEND	OH	09/29/2021		MW	RV	150.00
AP 00477406	V600009372	JOURNEY ED	Q10434531	OH	09/30/2021	10/05/2021	MW	CX	106.00
AP 00477407	V600018731	NINA ORECHWA	STIPEND	OH	09/30/2021		MW	IS	150.00
AP 00477408	V600004924	RENAISSANCE LEARNING INC	Q2594079	OH	09/30/2021	10/05/2021	MW	CX	1,500.00
AP 00477409	P000010989	ADMINISTRATORS ASSOCIATION	1900340699	OH	10/01/2021	10/07/2021	MW	CX	1,330.00
AP 00477410	P600015102	AFT ST LOUIS LOCAL 420	1900340699	OH	10/01/2021	10/14/2021	MW	CX	55,174.42
AP 00477411	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340699	OH	10/01/2021	10/14/2021	MW	CX	763.50
AP 00477412	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340699	OH	10/01/2021	10/12/2021	MW	CX	350.00
AP 00477413	P600016748	BAILEY LAW FIRM LLC	1900340699	OH	10/01/2021	10/08/2021	MW	CX	110.04
AP 00477414	P600016927	BERMAN & RABIN PA	1900340699	OH	10/01/2021		MW	IS	1,114.84
AP 00477415	P600016517	BESSINE WALTERBAC LLP	1900340699	OH	10/01/2021	10/12/2021	MW	CX	354.12
AP 00477416	P600011797	BLITT AND GAINES PC	1900340699	OH	10/01/2021	10/15/2021	MW	CX	234.18
AP 00477417	P600015955	BOARD OF ED - PIIP	1900340699	OH	10/01/2021	10/04/2021	MW	CX	160.00
AP 00477418	P000016095	BOARD OF EDUCATION - SALARY RE	1900340699	OH	10/01/2021	10/04/2021	MW	CX	772.10
AP 00477419	P600016909	BRIAN SCHIERDING LAW LLC	1900340699	OH	10/01/2021	10/14/2021	MW	CX	90.26
AP 00477420	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340699	OH	10/01/2021	10/08/2021	MW	CX	92.12
AP 00477421	P600013721	CALIFORNIA STATE DISBURSEMENT	1900340699	OH	10/01/2021	10/13/2021	MW	CX	157.50
AP 00477422	P600004536	CIRCUIT CLERK	1900340699	OH	10/01/2021	10/13/2021	MW	CX	3,361.38
AP 00477423	P600016933	DIANA S DAUGHERTY	1900340699	OH	10/01/2021	10/08/2021	MW	CX	2,137.26
AP 00477424	P000029694	ESCROW FUND - FEDERAL TAXES	1900340699	OH	10/01/2021	10/04/2021	MW	CX	552,285.20
AP 00477425	P000033856	ESCROW FUND - RETIREMENT	1900340699	OH	10/01/2021	10/04/2021	MW	CX	1,286,360.46
AP 00477426	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340699	OH	10/01/2021	10/05/2021	MW	CX	16,520.02
AP 00477427	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340699	OH	10/01/2021	10/12/2021	MW	CX	880.00
AP 00477428	P000031925	FOREST T JONES & CO	1900340699	OH	10/01/2021	10/19/2021	MW	CX	58.54
AP 00477429	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340699	OH	10/01/2021	10/12/2021	MW	CX	1,825.00
AP 00477430	P600017695	GAMACHE & MYERS PC	1900340699	OH	10/01/2021	10/12/2021	MW	CX	917.32
AP 00477431	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340699	OH	10/01/2021	10/13/2021	MW	CX	6,078.50
AP 00477432	P600015025	GREGORY FX DALY COLLECTOR	1900340699	OH	10/01/2021	11/08/2021	MW	CX	62,246.89
AP 00477433	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340699	OH	10/01/2021	10/08/2021	MW	CX	89.36
AP 00477434	P000041251	HORACE MANN EDUCATORS	1900340699	OH	10/01/2021	10/07/2021	MW	CX	1,995.00
AP 00477435	P600015260	ILIAC	1900340699	OH	10/01/2021	10/14/2021	MW	CX	50.00
AP 00477436	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340699	OH	10/01/2021	10/05/2021	MW	CX	1,895.89
AP 00477437	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340699	OH	10/01/2021	10/28/2021	MW	CX	396.26

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AP 00477438	P000043860	INTERNAL REVENUE SERVICES	1900340699	OH	10/01/2021	10/08/2021	MW	CX	182.50
AP 00477439	P600014070	INTERNAL REVENUE SERVICE	1900340699	OH	10/01/2021	10/27/2021	MW	CX	100.00
AP 00477440	P000033857	INTERNAL SERVICE FUND	1900340699	OH	10/01/2021	10/04/2021	MW	CX	205,579.63
AP 00477441	P600016973	LABORERS INTERNATIONAL UNION	1900340699	OH	10/01/2021	10/07/2021	MW	CX	1,716.00
AP 00477442	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340699	OH	10/01/2021	10/29/2021	MW	CX	50,529.53
AP 00477443	P000056404	LINCOLN FINANCIAL GROUP	1900340699	OH	10/01/2021	10/08/2021	MW	CX	175.00
AP 00477444	P600016867	MCNEILE PAPPAS PC	1900340699	OH	10/01/2021	10/13/2021	MW	CX	206.17
AP 00477445	P000059942	METLIFE	1900340699	OH	10/01/2021	10/12/2021	MW	CX	325.00
AP 00477446	P000021142	METLIFE INSURANCE	1900340699	OH	10/01/2021	10/12/2021	MW	CX	407.00
AP 00477447	P600009574	MILLER AND STEENO PC	1900340699	OH	10/01/2021	10/07/2021	MW	CX	1,440.92
AP 00477448	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340699	OH	10/01/2021	10/08/2021	MW	CX	125.00
AP 00477449	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340699	OH	10/01/2021	10/04/2021	MW	CX	222,064.00
AP 00477450	P000029910	NEA ST LOUIS	1900340699	OH	10/01/2021	10/14/2021	MW	CX	266.71
AP 00477451	P000064297	NEW YORK LIFE INSURANCE CO	1900340699	OH	10/01/2021	10/13/2021	MW	CX	11,539.00
AP 00477452	P600017491	NYS CHILD SUPPORT PROCESSING	1900340699	OH	10/01/2021	10/08/2021	MW	CX	168.63
AP 00477453	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340699	OH	10/01/2021	10/08/2021	MW	CX	3,528.12
AP 00477454	P600016562	PITTENGER LAW GROUP LLC	1900340699	OH	10/01/2021	10/12/2021	MW	CX	282.83
AP 00477455	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340699	OH	10/01/2021	10/06/2021	MW	CX	612,487.12
AP 00477456	P000065403	RELIASTAR SERVICE CENTER	1900340699	OH	10/01/2021	10/14/2021	MW	CX	2,275.00
AP 00477457	P600017703	RESURGENCE LEGAL GROUP P C	1900340699	OH	10/01/2021	10/13/2021	MW	CX	87.87
AP 00477458	P000059479	RUSSELL C SIMON	1900340699	OH	10/01/2021	10/08/2021	MW	CX	478.33
AP 00477459	P600017704	SCHWARTZKOPF LAW OFFICE P.C.	1900340699	OH	10/01/2021	10/12/2021	MW	CX	407.11
AP 00477460	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340699	OH	10/01/2021	10/08/2021	MW	CX	575.00
AP 00477461	P600015600	SHER & SHABSIN PC	1900340699	OH	10/01/2021	10/13/2021	MW	CX	165.05
AP 00477462	P000081044	SLPS CELL PHONE ACCOUNT	1900340699	OH	10/01/2021	10/04/2021	MW	CX	184.00
AP 00477463	P600017711	SLPS ID BADGE REPLACEMENT	1900340699	OH	10/01/2021	10/04/2021	MW	CX	40.00
AP 00477464	P000029690	SOCIAL SECURITY TAX - FICA	1900340699	OH	10/01/2021	10/04/2021	MW	CX	1,055,216.86
AP 00477465	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340699	OH	10/01/2021	10/04/2021	MW	CX	1,514,028.43
AP 00477466	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340699	OH	10/01/2021	10/04/2021	MW	CX	5,461.17
AP 00477467	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340699	OH	10/01/2021	10/04/2021	MW	CX	64,366.60
AP 00477468	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340699	OH	10/01/2021	10/04/2021	MW	CX	25,901.95
AP 00477469	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340699	OH	10/01/2021	10/04/2021	MW	CX	11,660.49
AP 00477470	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340699	OH	10/01/2021	10/04/2021	MW	CX	52,369.18
AP 00477471	P000081043	STL BOE /PARKING	1900340699	OH	10/01/2021	10/04/2021	MW	CX	75.00
AP 00477472	P600017712	STL BOE DAMAGE EQUIPMENT	1900340699	OH	10/01/2021	10/04/2021	MW	CX	510.00

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AP 00477473	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340699	OH	10/01/2021	10/08/2021	MW	CX	23.07
AP 00477474	P600016939	THE BARTON LAW GROUP LLC	1900340699	OH	10/01/2021	10/15/2021	MW	CX	216.40
AP 00477475	P600017714	THE CADLE COMPANY	1900340699	OH	10/01/2021	10/15/2021	MW	CX	342.35
AP 00477476	P000029569	THE EQUITABLE	1900340699	OH	10/01/2021	10/12/2021	MW	CX	25,015.00
AP 00477477	P600017701	THE EQUITABLE 457B PLAN	1900340699	OH	10/01/2021	10/07/2021	MW	CX	1,000.00
AP 00477478	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340699	OH	10/01/2021	10/08/2021	MW	CX	25.00
AP 00477479	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340699	OH	10/01/2021	10/08/2021	MW	CX	8,957.50
AP 00477480	P600007943	TX CHILD SUPPORT SDU	1900340699	OH	10/01/2021	10/08/2021	MW	CX	466.60
AP 00477481	P600014326	UNITED STATES TREASURY	1900340699	OH	10/01/2021	10/27/2021	MW	CX	298.00
AP 00477482	P600016612	WILSON LAW LLC	1900340699	OH	10/01/2021	10/14/2021	MW	CX	182.25
AP 00477483	V600017814	A. BEST TAXI SERVICE LLC	CO-SLPS2021/9-	OH	10/05/2021	10/07/2021	MW	CX	20,320.40
AP 00477484	V600001220	AMEREN MISSOURI	AMEREN0821	OH	10/05/2021	10/13/2021	MW	CX	916,565.58
AP 00477485	V600003353	AMSTERDAM PRINTING & LITHO COR	6910945SG	OH	10/05/2021	10/15/2021	MW	CX	237.22
AP 00477486	V600018572	ANIMAL CARE TECHNOLOGIES	18893	OH	10/05/2021	10/25/2021	MW	CX	1,180.00
AP 00477487	E100004013	ANNETTE GILBERT	AGILBE-REIM0	OH	10/05/2021	10/27/2021	MW	CX	85.00
AP 00477488	V600011766	APPLE COMPUTER INC	AG03826542	OH	10/05/2021	10/12/2021	MW	CX	445.00
AP 00477489	V600019421	AUDACY OPERATIONS INC (FORMALL	1895203-1	OH	10/05/2021	10/13/2021	MW	CX	13,091.70
AP 00477490	V600003265	B & H PHOTO VIDEO AUDIO	193418854	OH	10/05/2021	10/14/2021	MW	CX	549.99
AP 00477491	E100000408	BARBARA J MACON	BMACON-REI	OH	10/05/2021	10/12/2021	MW	CX	85.00
AP 00477492	V600016102	BATTERIES PLUS BULBS #270	P42795578	OH	10/05/2021	10/12/2021	MW	CX	9,104.40
AP 00477493	V600017486	BD OF EDUCATION WORKER S COMP	10042021	OH	10/05/2021	10/07/2021	MW	CX	184,710.05
AP 00477494	E100006204	BERTHA MARTINEZ-CHAVEZ	BMARTIN-REI	OH	10/05/2021	10/13/2021	MW	CX	147.97
AP 00477495	V600016707	BILINGUAL DICTONARIES INC	54252	OH	10/05/2021	10/26/2021	MW	CX	583.21
AP 00477496	V600009393	BLICK ART MATERIALS	7176099	OH	10/05/2021	10/12/2021	MW	CX	16.02
AP 00477497	V600001709	BSN SPORTS	913942290	OH	10/05/2021	10/15/2021	MW	CX	3,567.00
AP 00477498	V600002925	CANNON COCHRAN MANAGEMENT SERM	M35795-IN	OH	10/05/2021	10/13/2021	MW	CX	23,641.00
AP 00477499	V600004655	CENTRAL VISUAL & PERFORMING AR	REIMB-CK2329	OH	10/05/2021	10/13/2021	MW	CX	1,343.00
AP 00477500	V600000395	CONTINENTAL PRESS INC	667530	OH	10/05/2021	10/14/2021	MW	CX	4,709.07
AP 00477501	E100003915	CORTEZ WARD	CWARD-REIM1	OH	10/05/2021	10/15/2021	MW	CX	85.00
AP 00477502	E100019510	DANIELLE V JACKSON	DJACKSON-9/2	OH	10/05/2021	10/25/2021	MW	CX	239.00
AP 00477503	V600005394	DELL COMPUTER CORPORATION	10522225467	OH	10/05/2021	10/12/2021	MW	CX	1,106.80
AP 00477504	V600006734	DIVISION OF YOUTH SERVICES	20-21	OH	10/05/2021	10/18/2021	MW	CX	158,857.29
AP 00477505	E100004017	DONNA DICKERSON	DDICKER-REI	OH	10/05/2021	10/14/2021	MW	CX	85.00
AP 00477506	E100006605	EARNESTINE SCALES	ESCALES-REIM	OH	10/05/2021	10/12/2021	MW	CX	85.00
AP 00477507	V600004225	EDUCATIONPLUS RESOURCES INC	INV37267	OH	10/05/2021	10/13/2021	MW	CX	3,000.00

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AP 00477508	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMB-CK5784	OH	10/05/2021	10/15/2021	MW	CX	1,297.97
AP 00477509	V600002385	GOPHER SPORT	IN88720	OH	10/05/2021	10/13/2021	MW	CX	201.49
AP 00477510	V600014945	GRADUATION SOURCE	INVC266917	OH	10/05/2021	10/13/2021	MW	CX	679.83
AP 00477511	V600013273	HADDOCK CORPORATION	00004413	OH	10/05/2021	10/15/2021	MW	CX	9,499.00
AP 00477512	V600014831	HUDL	INV01188512	OH	10/05/2021	10/12/2021	MW	CX	51,444.00
AP 00477513	V600019179	I PRINT STL	107	OH	10/05/2021	10/08/2021	MW	CX	3,514.00
AP 00477514	V600016609	IDEAL LANDSCAPE	21-56092	OH	10/05/2021	10/13/2021	MW	CX	80,090.73
AP 00477515	V600009971	IPNS LLC	9552	OH	10/05/2021	10/13/2021	MW	CX	200,530.43
AP 00477516	V600015583	IXL LEARNING	S410460	OH	10/05/2021	10/21/2021	MW	CX	60,000.00
AP 00477517	V600017118	JEZREEL CONSULTING LLC	09.2021.01	OH	10/05/2021	10/13/2021	MW	CX	935.00
AP 00477518	V600000924	KANSAS CITY AUDIO-VISUAL	13380	OH	10/05/2021	10/12/2021	MW	CX	399.96
AP 00477519	E100017987	KARON FLENOID	KFLENOI-REIM	OH	10/05/2021	10/12/2021	MW	CX	170.00
AP 00477520	V600015865	LAMP	210930D	OH	10/05/2021	10/12/2021	MW	CX	1,945.60
AP 00477521	V600004592	LEFT BANK BOOKS	50502360	OH	10/05/2021	10/15/2021	MW	CX	978.60
AP 00477522	E100003122	LESLIE A BONNER	L BONNER-REI	OH	10/05/2021	10/12/2021	MW	CX	110.16
AP 00477523	P600012094	LIFE INSURANCE CO OF NORTH AME	DEC20-JUL21	OH	10/05/2021	10/08/2021	MW	CX	717,350.58
AP 00477524	V600017858	MELTWATER NEWS US INC	IN-S151-524289	OH	10/05/2021	10/15/2021	MW	CX	4,999.00
AP 00477525	V600004739	METRO HIGH SCHOOL	REIMB-CK1678	OH	10/05/2021	10/12/2021	MW	CX	199.00
AP 00477526	V600012701	METROPOLITAN TAXICAB CORP	SEPTEMBER	OH	10/05/2021	10/07/2021	MW	CX	35,894.00
AP 00477527	V600015149	MISSOURI ASSN STUDENT COUNCIL	10911	OH	10/05/2021	11/17/2021	MW	CX	60.00
AP 00477528	V600009315	MISSOURI SCHOOL BOARDS ASSOC	Q94466	OH	10/05/2021	10/14/2021	MW	CX	61.75
AP 00477529	V600002641	NASCO	158559	OH	10/05/2021	10/13/2021	MW	CX	392.67
AP 00477530	V600008586	NASSP/NHS/NJHS	9001529870	OH	10/05/2021	10/14/2021	MW	CX	84.00
AP 00477531	V600003251	NATIONAL PROFESSIONAL RESOURCE	15427	OH	10/05/2021	10/14/2021	MW	CX	3,283.50
AP 00477532	P000064297	NEW YORK LIFE INSURANCE CO	100121	OH	10/05/2021	10/13/2021	MW	CX	120.00
AP 00477533	V600010887	OFFICE ESSENTIALS INC	CIV1634151	OH	10/05/2021	10/12/2021	MW	CX	14,782.05
AP 00477534	V600015202	OFFICE SOURCE	11304	OH	10/05/2021	10/12/2021	MW	CX	250.00
AP 00477535	V600010558	PANERA BREAD/SAINT LOUIS BREAD	608021222119	OH	10/05/2021	10/12/2021	MW	CX	496.56
AP 00477536	V600004768	PEABODY SCHOOL	REIMB-CK551	OH	10/05/2021	10/08/2021	MW	CX	241.86
AP 00477537	V600019518	PIIP-PARENT INFANT INTERACTION	AUG-DEC 2021	OH	10/05/2021	10/28/2021	MW	CX	240.00
AP 00477538	V600003340	POSITIVE PROMOTIONS	0685430	OH	10/05/2021	10/15/2021	MW	CX	345.92
AP 00477539	V600004544	POSTMASTER CITY OF ST LOUIS	STUDENT	OH	10/05/2021	10/29/2021	MW	CX	3,364.00
AP 00477540	E100000370	PRESTON BILLINGSLEY	PBILLI-REIM09	OH	10/05/2021	10/13/2021	MW	CX	85.00
AP 00477541	V600002288	SAGE PUBLICATIONS INC	620668KI	OH	10/05/2021	10/18/2021	MW	CX	70.85
AP 00477542	V600001131	SCHOOL SPECIALTY LLC	308103892800	OH	10/05/2021	10/22/2021	MW	CX	38,090.98

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AP 00477543	V600018951	SCOTT COUNTY CENTRAL SCHOOL	WHALENN	OH	10/05/2021	11/01/2021	MW	CX	9,347.78
AP 00477544	E100004400	SHIRLEY GUNN	SGUNN-REIM9/	OH	10/05/2021	10/12/2021	MW	CX	85.00
AP 00477545	V600015595	SHRCSA	MBRSHIP-21-22	OH	10/05/2021	10/12/2021	MW	CX	300.00
AP 00477546	V600000772	SOFTCHOICE	90094620	OH	10/05/2021	10/12/2021	MW	CX	40,219.90
AP 00477547	V600018994	SPIRE MISSOURI INC	5522875466/AU	OH	10/05/2021	10/19/2021	MW	CX	283.04
AP 00477548	V600000193	ST JAMES R-1 SCHOOL DISTRICT	WALLACEIM	OH	10/05/2021	10/12/2021	MW	CX	31,032.03
AP 00477549	E100005198	STACIE L POWELL	SPOWELL-REI	OH	10/05/2021	10/12/2021	MW	CX	65.98
AP 00477550	E100019517	STACIE SCOTT	SSCOTT-REIM1	OH	10/05/2021	11/16/2021	MW	CX	85.00
AP 00477551	E100006676	STEPHEN ANDERSON	SANDERS-REI	OH	10/05/2021	10/07/2021	MW	CX	92.04
AP 00477552	V600019339	STL PROGRAMS LLC	2026828	OH	10/05/2021	10/15/2021	MW	CX	109.00
AP 00477553	V600018425	STUDIO X LLC	SLPS 090121	OH	10/05/2021	10/12/2021	MW	CX	7,117.50
AP 00477554	V600019512	TESTING 123	7/23/2021	OH	10/05/2021	10/12/2021	MW	CX	950.00
AP 00477555	V600012238	THE COLLEGE BOARD	EA00094741	OH	10/05/2021	10/12/2021	MW	CX	400.00
AP 00477556	V600015717	THE MAKING OF A MODEL LLC	1718	OH	10/05/2021	11/15/2021	MW	CX	847.02
AP 00477557	V600015257	THE TEACHERS LOUNGE	100386763	OH	10/05/2021	10/14/2021	MW	CX	657.67
AP 00477558	V600012812	THOMECZEK & BRINK LLC	12400	OH	10/05/2021	10/14/2021	MW	CX	6,884.50
AP 00477559	V600006901	TMI Aftermarket Solutions Grou	50180	OH	10/05/2021	10/12/2021	MW	CX	4,725.00
AP 00477560	V600018499	TOP SHELF TECHNOLOGIES LLC	6399	OH	10/05/2021	10/15/2021	MW	CX	849.00
AP 00477561	V600017795	UNITED CAB	U2021 SEPT	OH	10/05/2021	10/07/2021	MW	CX	4,812.00
AP 00477562	V600014742	WINNING STREAK INC	203407	OH	10/05/2021	10/13/2021	MW	CX	553.50
AP 00477563	V600014794	WRIGHT EXPRESS FLEET SERVICES	74580578	OH	10/05/2021	10/13/2021	MW	CX	12,865.25
AP 00477564	V600019503	TOPGOLF USA CHESTERFIELD LLC	1565125	OH	10/08/2021	10/18/2021	MW	CX	3,215.00
AP 00477565	V600006256	4IMPRINT INC	9235053SM	OH	10/13/2021	10/22/2021	MW	CX	877.87
AP 00477566	V600014590	ADVANCE SECURITY & TECHNOLOGIE	8083	OH	10/13/2021	10/19/2021	MW	CX	1,575.00
AP 00477567	V600014031	AJUMA S COUNSELING SERVICES LL	2021-202200001	OH	10/13/2021	10/18/2021	MW	CX	10,000.00
AP 00477568	V600001220	AMEREN MISSOURI	0957130022/SEP	OH	10/13/2021	10/22/2021	MW	CX	40.12
AP 00477569	V600002817	AMERICAN BOILER AND MECHANICAL	18838	OH	10/13/2021	10/19/2021	MW	CX	37,224.38
AP 00477570	V600001467	AMERICAN WATER TREATMENT INC	2021-2565	OH	10/13/2021	10/29/2021	MW	CX	3,838.84
AP 00477571	V600014278	ANDERSON S	1920372	OH	10/13/2021	10/27/2021	MW	CX	217.08
AP 00477572	E100003955	ANGELA GLASS	AGLASS-REIM-	OH	10/13/2021	11/08/2021	MW	CX	347.04
AP 00477573	E100017993	ANTHONY GOOLSBY	GOOLSBY-REI	OH	10/13/2021	10/20/2021	MW	CX	65.00
AP 00477574	V600011766	APPLE COMPUTER INC	AG05726062	OH	10/13/2021	10/19/2021	MW	CX	1,815.00
AP 00477575	V600015570	ASPHALT PAVING & CONCRETE INC	301913	OH	10/13/2021	10/26/2021	MW	CX	15,298.00
AP 00477576	V600015966	AT & T DATACOMM	08264664660925	OH	10/13/2021	10/22/2021	MW	CX	5,294.06
AP 00477577	V600012545	AT&T MOBILITY	28729142883710	OH	10/13/2021	10/22/2021	MW	CX	16,991.94

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AP 00477578	V600003727	ATLAS SUPPLY CO INC	S1572428.001	OH	10/13/2021	10/19/2021	MW	CX	2,204.18
AP 00477579	V600016555	B & J PEERLESS RESTAURANT SUP	73036	OH	10/13/2021	10/21/2021	MW	CX	162.60
AP 00477580	V600017486	BD OF EDUCATION WORKER S COMP	10112021	OH	10/13/2021	10/14/2021	MW	CX	41,664.43
AP 00477581	V600013993	BELCAN INFOSERVICES	2771478	OH	10/13/2021	10/22/2021	MW	CX	7,517.48
AP 00477582	V600007817	BIEG PLUMBING COMPANY INC	215256	OH	10/13/2021	10/25/2021	MW	CX	6,783.00
AP 00477583	V600016707	BILINGUAL DICTONARIES INC	54255	OH	10/13/2021	10/25/2021	MW	CX	386.62
AP 00477584	V600017071	BILINGUAL INTNL ASSIST SERVICE	5026T	OH	10/13/2021	10/20/2021	MW	CX	1,605.00
AP 00477585	V600009393	BLICK ART MATERIALS	6982916	OH	10/13/2021	10/22/2021	MW	CX	1,544.94
AP 00477586	V600003876	BOOKSOURCE	952714	OH	10/13/2021	10/28/2021	MW	CX	584.85
AP 00477587	V600001385	BRAUER SUPPLY CO	1513593	OH	10/13/2021	10/19/2021	MW	CX	916.58
AP 00477588	V600001253	BREWER MACHINE & GEAR CO	1038816	OH	10/13/2021	10/19/2021	MW	CX	178.86
AP 00477589	V600004635	BRYAN HILL ELEMENTARY	REIMB-CK1051	OH	10/13/2021	10/21/2021	MW	CX	787.05
AP 00477590	V600001709	BSN SPORTS	914089032	OH	10/13/2021	10/21/2021	MW	CX	11,980.37
AP 00477591	V600019515	CARDINAL ELEVATOR	1328	OH	10/13/2021	10/21/2021	MW	CX	50,230.61
AP 00477592	V600016457	CAREERSAFE LLC	CS-447739	OH	10/13/2021	10/19/2021	MW	CX	874.00
AP 00477593	E100006769	CHAD ROONEY	CROONEY-REI	OH	10/13/2021	10/20/2021	MW	CX	125.00
AP 00477594	V600013545	CHARTER BUSINESS COMMUNICATION	4661031091721	OH	10/13/2021	11/08/2021	MW	CX	12,112.44
AP 00477595	E100005727	CHRISTOPHER WICKER	CWICKER-REI	OH	10/13/2021	11/03/2021	MW	CX	185.00
AP 00477596	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0305028-N	OH	10/13/2021	10/21/2021	MW	CX	468.96
AP 00477597	V600016365	DDI MEDIA	029927	OH	10/13/2021	10/20/2021	MW	CX	8,500.00
AP 00477598	V600005394	DELL COMPUTER CORPORATION	10522812183	OH	10/13/2021		MW	RV	2,990.40
AP 00477599	V600014345	DELTA DENTAL OF MISSOURI	91860805-SEP21	OH	10/13/2021	10/19/2021	MW	CX	120,631.21
AP 00477600	V600001653	DEMCO INC/DEMCO ORDERS	6992368	OH	10/13/2021	10/21/2021	MW	CX	302.09
AP 00477601	E100019492	DEMONTA REECE	DREECE-REIM	OH	10/13/2021	10/19/2021	MW	CX	126.00
AP 00477602	V600016698	EJ WELCH CO INC	S009412090.001	OH	10/13/2021	10/19/2021	MW	CX	832.93
AP 00477603	E100005598	ELENA OKANOVIC	EOKANOVI-AD	OH	10/13/2021	10/25/2021	MW	CX	158.48
AP 00477604	V600007352	ENTERPRISE FM TRUST	FBN4305200	OH	10/13/2021	10/19/2021	MW	CX	29,044.52
AP 00477605	V600014490	EXPRESS SCRIPTS INC	42513831C	OH	10/13/2021	10/25/2021	MW	CX	477,370.81
AP 00477606	V600017381	EYESEEME LLC	105252	OH	10/13/2021		MW	IS	701.82
AP 00477607	V600015593	FASTENAL COMPANY	MOSL3100689	OH	10/13/2021	10/20/2021	MW	CX	214.58
AP 00477608	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMB-CK5780	OH	10/13/2021	10/19/2021	MW	CX	2,341.92
AP 00477609	V600002385	GOPHER SPORT	IN96218	OH	10/13/2021	10/20/2021	MW	CX	3,699.00
AP 00477610	V600006753	GRAINGER INC	9070989430	OH	10/13/2021	10/19/2021	MW	CX	1,023.78
AP 00477611	V600007833	GRAINGER INC	9038508082	OH	10/13/2021	10/19/2021	MW	CX	4,864.80
AP 00477612	V600016661	GREATAMERICA FINANCIAL SERVICE	30190282	OH	10/13/2021	10/20/2021	MW	CX	391.55

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AP 00477613	V600019486	GROWING GREEN INC	80889	OH	10/13/2021	10/22/2021	MW	CX	1,100.00
AP 00477614	E100006743	GUERARD ALIX	GALIX-REIMB1	OH	10/13/2021	10/19/2021	MW	CX	85.00
AP 00477615	V600002257	HAZELWOOD SCHOOL DISTRICT	MOOREDK	OH	10/13/2021	10/22/2021	MW	CX	32,097.89
AP 00477616	E100003846	HEATHER TUCKSON	HTUCKSON-A	OH	10/13/2021	11/09/2021	MW	CX	383.48
AP 00477617	V600013274	HOLLYBERRY BAKING COMPANY	E25828	OH	10/13/2021	10/25/2021	MW	CX	617.10
AP 00477618	V600016609	IDEAL LANDSCAPE	21-56400	OH	10/13/2021	10/20/2021	MW	CX	95,667.53
AP 00477619	V600003691	IDN HOFFMAN ST LOUIS	9576047-00	OH	10/13/2021	10/27/2021	MW	CX	2,528.40
AP 00477620	V600016131	IHEART MEDIA	4517731563	OH	10/13/2021	10/22/2021	MW	CX	5,105.95
AP 00477621	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3511120	OH	10/13/2021	10/21/2021	MW	CX	690.87
AP 00477622	V600004400	INDUSTRIAL SOAP CO	1380755	OH	10/13/2021	10/19/2021	MW	CX	24,185.52
AP 00477623	V600006330	INTERNATIONAL BACCALAUREATE	12024888	OH	10/13/2021	10/21/2021	MW	CX	11,650.00
AP 00477624	V600015583	IXL LEARNING	S420169	OH	10/13/2021	10/25/2021	MW	CX	600.00
AP 00477625	E100006775	JESSICA BROOKMAN	JBROOKMA-A	OH	10/13/2021	10/25/2021	MW	CX	383.48
AP 00477626	V600005161	JONES & BARTLETT LEARNING LLC	310459	OH	10/13/2021	10/20/2021	MW	CX	2,311.89
AP 00477627	E100004054	KAREN SHELTON-HENRY	KSHENRY-REI	OH	10/13/2021	10/18/2021	MW	CX	27.10
AP 00477628	E100019491	KIMMIKA SAMS	SAMS-REIMB1	OH	10/13/2021	11/01/2021	MW	CX	25.00
AP 00477629	V600014606	KMOV	11085441-2	OH	10/13/2021	10/21/2021	MW	CX	3,450.00
AP 00477630	V600019018	LAIRD PLASTICS INC	5556214 RI	OH	10/13/2021	10/19/2021	MW	CX	156,000.00
AP 00477631	V600000098	LAKESHORE LEARNING MATERIALS	150322092321	OH	10/13/2021	10/19/2021	MW	CX	197.52
AP 00477632	E100018220	LATASHA ANDERSON	LAND-REIM089	OH	10/13/2021		MW	RV	470.00
AP 00477633	V600003852	LEON'S UNIFORM COMPANY	599409-01	OH	10/13/2021	10/21/2021	MW	CX	2,550.27
AP 00477634	V600009395	MAGNATAG VISIBLE SYSTEMS	620062	OH	10/13/2021	10/20/2021	MW	CX	2,029.78
AP 00477635	V600018980	MARK ONE MANUFACTURING LTD	113225	OH	10/13/2021	10/19/2021	MW	CX	11,969.60
AP 00477636	V600018792	MEDCO SPORT MEDICINE & SCHOOL	IN94298867	OH	10/13/2021	10/22/2021	MW	CX	5,664.00
AP 00477637	V600004739	METRO HIGH SCHOOL	REIMB-CK1661	OH	10/13/2021	10/18/2021	MW	CX	174.00
AP 00477638	V600016567	MICKES O TOOLE LLC	SEPTEMBER	OH	10/13/2021	10/15/2021	MW	CX	133,333.33
AP 00477639	V600003951	MULLANPHY COMMUNITY SCHOOL	REIMB-CK1618	OH	10/13/2021	10/22/2021	MW	CX	49.08
AP 00477640	V600010887	OFFICE ESSENTIALS INC	CIV7627586	OH	10/13/2021	10/19/2021	MW	CX	22,448.88
AP 00477641	V600004290	OLE TYME PRODUCE- INC	01425746	OH	10/13/2021	10/19/2021	MW	CX	672.55
AP 00477642	V600007271	OUTFRONT MEDIA LLC	05237848	OH	10/13/2021	10/20/2021	MW	CX	11,951.00
AP 00477643	V600000795	PARENTS AS TEACHERS NAT L CENT	782952	OH	10/13/2021	10/21/2021	MW	CX	765.00
AP 00477644	V600016048	PAUL H WANG M DIV PH D & ASSOC	9.29.2021	OH	10/13/2021	01/31/2022	MW	CX	370.00
AP 00477645	E100005359	PAULA BODDIE	PBODDIE-REIM	OH	10/13/2021	10/26/2021	MW	CX	271.98
AP 00477646	V600004768	PEABODY SCHOOL	REIMB-CK-554	OH	10/13/2021	11/01/2021	MW	CX	552.72
AP 00477647	V600003392	PIONEER MANUFACTURING CO	INV812591	OH	10/13/2021	10/21/2021	MW	CX	2,412.71

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AP 00477648	V600003340	POSITIVE PROMOTIONS	06806454	OH	10/13/2021	10/22/2021	MW	CX	697.72
AP 00477649	V600010713	PRAXAIR DISTRIBUTION	66106551	OH	10/13/2021	10/26/2021	MW	CX	134.11
AP 00477650	V600016466	PRESORT INC	66039	OH	10/13/2021	10/19/2021	MW	CX	2,938.06
AP 00477651	V600005019	RICOH USA INC	1089596664	OH	10/13/2021	10/22/2021	MW	CX	613.70
AP 00477652	V600000843	RUSSO S GOURMET CATERING	E49184	OH	10/13/2021	10/20/2021	MW	CX	173.05
AP 00477653	V600018812	SCHILLI PLASTERING COMPANY	21-19928	OH	10/13/2021	10/20/2021	MW	CX	4,994.00
AP 00477654	V600001131	SCHOOL SPECIALTY LLC	308103894766	OH	10/13/2021	11/01/2021	MW	CX	13,089.93
AP 00477655	V600000772	SOFTCHOICE	90189919	OH	10/13/2021	10/21/2021	MW	CX	419.76
AP 00477656	E100002575	SONYA YVETTE WAYNE	SWAYNE-REIM	OH	10/13/2021	10/19/2021	MW	CX	75.90
AP 00477657	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	9-ROOS-08/17	OH	10/13/2021	10/21/2021	MW	CX	3,064.50
AP 00477658	V600015919	SPECTRUM REACH	INV-140219905	OH	10/13/2021	10/20/2021	MW	CX	4,530.55
AP 00477659	V600016615	STARBEAM SUPPLY CO	007040	OH	10/13/2021	10/19/2021	MW	CX	1,123.26
AP 00477660	E100006676	STEPHEN ANDERSON	SANDERS-REI	OH	10/13/2021	10/15/2021	MW	CX	185.28
AP 00477661	V600008116	STEVEN CARROLL	OCTOBER 2021	OH	10/13/2021	10/19/2021	MW	CX	6,500.00
AP 00477662	E100006154	STEVEN DAVIS	SDAVIS-REIM-	OH	10/13/2021	11/15/2021	MW	CX	314.60
AP 00477663	V600016930	SUPER BRIGHT LEDS INC	1633030628-796	OH	10/13/2021	10/27/2021	MW	CX	738.77
AP 00477664	V600016664	SYMMETRY ENGERY SOLUTIONS LLC	11862684	OH	10/13/2021	10/26/2021	MW	CX	95,849.67
AP 00477665	V600001164	SYSCO ST LOUIS LLC	264611419 5	OH	10/13/2021	10/19/2021	MW	CX	4,005.47
AP 00477666	V600019222	T-MOBLIE USA INC	974716547/SEP2	OH	10/13/2021	10/21/2021	MW	CX	240,000.00
AP 00477667	V600001748	THE MASTER TEACHER	116785398	OH	10/13/2021	10/19/2021	MW	CX	2,702.75
AP 00477668	V600016276	THE SAUNDERS CO LLC	M3142313720	OH	10/13/2021		MW	RV	1,764.75
AP 00477669	V600015257	THE TEACHERS LOUNGE	100384374	OH	10/13/2021	10/28/2021	MW	CX	1,051.35
AP 00477670	E100005538	TRACY PRITCHETT	TPRITC-REIM1	OH	10/13/2021	10/25/2021	MW	CX	85.00
AP 00477671	V600002784	TRANE ST LOUIS	312059495	OH	10/13/2021	10/22/2021	MW	CX	3,120.42
AP 00477672	V600010612	TREMCO/WEATHERPROOFING TECHNOI	96392284	OH	10/13/2021	10/22/2021	MW	CX	232,000.00
AP 00477673	V600005437	TSI GLOBAL COMPANIES	17843	OH	10/13/2021	10/19/2021	MW	CX	36,448.51
AP 00477674	V600013770	TYLER TECHNOLOGIES	045-354967	OH	10/13/2021	10/19/2021	MW	CX	38,341.80
AP 00477675	V600002511	ULINE	139518266	OH	10/13/2021	10/26/2021	MW	CX	2,221.17
AP 00477676	V600019159	UNITED MEDCO INC	UMI50178304	OH	10/13/2021	10/20/2021	MW	CX	48,265.92
AP 00477677	V600003880	UNITED REFRIGERATION INC	81339386-00	OH	10/13/2021	10/21/2021	MW	CX	3,698.71
AP 00477678	V600016177	USI MIDWEST SAINT LOUIS	3885582	OH	10/13/2021	10/19/2021	MW	CX	43,750.00
AP 00477679	V600011566	VISION BENEFITS OF AMERICA	1621880-162188	OH	10/13/2021	10/21/2021	MW	CX	7,938.02
AP 00477680	V600001756	WAYNESVILLE R-VI SCHOOL DISTRI	WILLIAMSTE	OH	10/13/2021	11/18/2021	MW	CX	14,202.68
AP 00477681	V600017669	WILLIAM ANDERSON	126	OH	10/13/2021	10/25/2021	MW	CX	260.00
AP 00477682	V600002882	WORLD PRESS	21-17267	OH	10/13/2021	10/19/2021	MW	CX	1,008.50

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AP 00477683	V600019521	COLOR ART FURNITURE	221878	OH	10/13/2021	10/19/2021	MW	CX	3,051.30
AP 00477684	V600018410	ELIZABETH ANN HOELKER	REIMB6/29/21	OH	10/13/2021	10/21/2021	MW	CX	2,460.00
AP 00477685	V600017358	FRANK KOVARIK	STIPEND 7/6/20	OH	10/13/2021	11/04/2021	MW	CX	225.00
AP 00477686	V600019085	REBECCA GIRRESCH	REIMB7/20/20	OH	10/13/2021	10/22/2021	MW	CX	595.00
AP 00477687	V600019452	RHONDA FORD	STIPEND	OH	10/13/2021	10/25/2021	MW	CX	270.00
AP 00477688	V600018471	RUVNA INC	IN-14181	OH	10/13/2021	10/26/2021	MW	CX	1,870.00
AP 00477689	P000010989	ADMINISTRATORS ASSOCIATION	1900340701	OH	10/15/2021	12/29/2021	MW	CX	1,330.00
AP 00477690	P600015102	AFT ST LOUIS LOCAL 420	1900340701	OH	10/15/2021	10/26/2021	MW	CX	55,179.85
AP 00477691	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340701	OH	10/15/2021	10/26/2021	MW	CX	761.50
AP 00477692	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340701	OH	10/15/2021	10/25/2021	MW	CX	350.00
AP 00477693	P600016748	BAILEY LAW FIRM LLC	1900340701	OH	10/15/2021	10/22/2021	MW	CX	109.27
AP 00477694	P600016927	BERMAN & RABIN PA	1900340701	OH	10/15/2021	10/22/2021	MW	CX	441.31
AP 00477695	P600016517	BESSINE WALTERBAC LLP	1900340701	OH	10/15/2021	11/03/2021	MW	CX	70.91
AP 00477696	P600011797	BLITT AND GAINES PC	1900340701	OH	10/15/2021	11/02/2021	MW	CX	234.18
AP 00477697	P600015955	BOARD OF ED - PIIP	1900340701	OH	10/15/2021	10/18/2021	MW	CX	160.00
AP 00477698	P000016095	BOARD OF EDUCATION - SALARY RE	1900340701	OH	10/15/2021	10/18/2021	MW	CX	772.10
AP 00477699	P600016909	BRIAN SCHIERDING LAW LLC	1900340701	OH	10/15/2021	10/26/2021	MW	CX	90.25
AP 00477700	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340701	OH	10/15/2021	10/25/2021	MW	CX	92.12
AP 00477701	P600013721	CALIFORNIA STATE DISBURSEMENT	1900340701	OH	10/15/2021	10/26/2021	MW	CX	157.50
AP 00477702	P600004536	CIRCUIT CLERK	1900340701	OH	10/15/2021	10/27/2021	MW	CX	3,581.69
AP 00477703	P600016933	DIANA S DAUGHERTY	1900340701	OH	10/15/2021	10/25/2021	MW	CX	2,522.26
AP 00477704	P000029693	EMPLOYEE ESCROW SAVINGS	1900340701	OH	10/15/2021	10/18/2021	MW	CX	244,846.00
AP 00477705	P000029694	ESCROW FUND - FEDERAL TAXES	1900340701	OH	10/15/2021	10/18/2021	MW	CX	563,038.63
AP 00477706	P000033856	ESCROW FUND - RETIREMENT	1900340701	OH	10/15/2021	10/18/2021	MW	CX	1,282,237.38
AP 00477707	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340701	OH	10/15/2021	10/20/2021	MW	CX	16,636.17
AP 00477708	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340701	OH	10/15/2021	10/28/2021	MW	CX	965.00
AP 00477709	P000031925	FOREST T JONES & CO	1900340701	OH	10/15/2021	11/02/2021	MW	CX	58.54
AP 00477710	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340701	OH	10/15/2021	10/26/2021	MW	CX	1,725.00
AP 00477711	P600017695	GAMACHE & MYERS PC	1900340701	OH	10/15/2021	10/22/2021	MW	CX	548.15
AP 00477712	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340701	OH	10/15/2021	10/25/2021	MW	CX	6,128.50
AP 00477713	P600015025	GREGORY FX DALY COLLECTOR	1900340701	OH	10/15/2021	11/08/2021	MW	CX	62,922.36
AP 00477714	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340701	OH	10/15/2021	10/27/2021	MW	CX	89.36
AP 00477715	P000041251	HORACE MANN EDUCATORS	1900340701	OH	10/15/2021	10/22/2021	MW	CX	1,995.00
AP 00477716	P600015260	ILLIAC	1900340701	OH	10/15/2021	10/28/2021	MW	CX	50.00
AP 00477717	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340701	OH	10/15/2021	10/19/2021	MW	CX	1,785.42

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AP 00477718	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340701	OH	10/15/2021	11/05/2021	MW	CX	222.72
AP 00477719	P000043860	INTERNAL REVENUE SERVICES	1900340701	OH	10/15/2021	10/25/2021	MW	CX	182.50
AP 00477720	P600014070	INTERNAL REVENUE SERVICE	1900340701	OH	10/15/2021	11/05/2021	MW	CX	100.00
AP 00477721	P000033857	INTERNAL SERVICE FUND	1900340701	OH	10/15/2021	10/18/2021	MW	CX	207,881.08
AP 00477722	P600016973	LABORERS INTERNATIONAL UNION	1900340701	OH	10/15/2021	10/21/2021	MW	CX	1,703.00
AP 00477723	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340701	OH	10/15/2021	10/29/2021	MW	CX	50,123.11
AP 00477724	P000056404	LINCOLN FINANCIAL GROUP	1900340701	OH	10/15/2021	10/22/2021	MW	CX	175.00
AP 00477725	P600016867	MCNEILE PAPPAS PC	1900340701	OH	10/15/2021	10/22/2021	MW	CX	188.65
AP 00477726	P000059942	METLIFE	1900340701	OH	10/15/2021	10/25/2021	MW	CX	325.00
AP 00477727	P000021142	METLIFE INSURANCE	1900340701	OH	10/15/2021	10/25/2021	MW	CX	407.00
AP 00477728	P600009574	MILLER AND STEENO PC	1900340701	OH	10/15/2021	10/28/2021	MW	CX	1,262.84
AP 00477729	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340701	OH	10/15/2021	10/26/2021	MW	CX	125.00
AP 00477730	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340701	OH	10/15/2021	10/18/2021	MW	CX	225,237.00
AP 00477731	P000029910	NEA ST LOUIS	1900340701	OH	10/15/2021	10/28/2021	MW	CX	309.88
AP 00477732	P000064297	NEW YORK LIFE INSURANCE CO	1900340701	OH	10/15/2021	10/25/2021	MW	CX	11,551.00
AP 00477733	P600017491	NYS CHILD SUPPORT PROCESSING	1900340701	OH	10/15/2021	10/25/2021	MW	CX	168.63
AP 00477734	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340701	OH	10/15/2021	10/25/2021	MW	CX	3,741.65
AP 00477735	P600016562	PITTENGER LAW GROUP LLC	1900340701	OH	10/15/2021	10/22/2021	MW	CX	282.83
AP 00477736	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340701	OH	10/15/2021	10/21/2021	MW	CX	610,544.64
AP 00477737	P000065403	RELIASTAR SERVICE CENTER	1900340701	OH	10/15/2021	10/26/2021	MW	CX	2,275.00
AP 00477738	P000059479	RUSSELL C SIMON	1900340701	OH	10/15/2021	10/25/2021	MW	CX	478.33
AP 00477739	P600017704	SCHWARTZKOPF LAW OFFICE P.C.	1900340701	OH	10/15/2021	10/26/2021	MW	CX	407.11
AP 00477740	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340701	OH	10/15/2021	10/25/2021	MW	CX	575.00
AP 00477741	P600015600	SHER & SHABSIN PC	1900340701	OH	10/15/2021	10/26/2021	MW	CX	165.05
AP 00477742	P000081044	SLPS CELL PHONE ACCOUNT	1900340701	OH	10/15/2021	10/18/2021	MW	CX	184.00
AP 00477743	P600017711	SLPS ID BADGE REPLACEMENT	1900340701	OH	10/15/2021	10/18/2021	MW	CX	55.00
AP 00477744	P000029690	SOCIAL SECURITY TAX - FICA	1900340701	OH	10/15/2021	10/18/2021	MW	CX	1,067,007.09
AP 00477745	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340701	OH	10/15/2021	10/18/2021	MW	CX	1,515,563.77
AP 00477746	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340701	OH	10/15/2021	10/18/2021	MW	CX	5,397.42
AP 00477747	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340701	OH	10/15/2021	10/18/2021	MW	CX	64,091.95
AP 00477748	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340701	OH	10/15/2021	10/18/2021	MW	CX	25,869.01
AP 00477749	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340701	OH	10/15/2021	10/18/2021	MW	CX	11,441.32
AP 00477750	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340701	OH	10/15/2021	10/18/2021	MW	CX	51,669.18
AP 00477751	P000081043	STL BOE /PARKING	1900340701	OH	10/15/2021	10/18/2021	MW	CX	5,625.00
AP 00477752	P600017712	STL BOE DAMAGE EQUIPMENT	1900340701	OH	10/15/2021	10/18/2021	MW	CX	1,030.00

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AP 00477753	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340701	OH	10/15/2021	10/25/2021	MW	CX	23.07
AP 00477754	P600016939	THE BARTON LAW GROUP LLC	1900340701	OH	10/15/2021	11/05/2021	MW	CX	214.16
AP 00477755	P600017714	THE CADLE COMPANY	1900340701	OH	10/15/2021	10/25/2021	MW	CX	342.35
AP 00477756	P000029569	THE EQUITABLE	1900340701	OH	10/15/2021	10/25/2021	MW	CX	35,684.50
AP 00477757	P600017701	THE EQUITABLE 457B PLAN	1900340701	OH	10/15/2021	10/21/2021	MW	CX	1,000.00
AP 00477758	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340701	OH	10/15/2021	10/26/2021	MW	CX	25.00
AP 00477759	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340701	OH	10/15/2021	10/25/2021	MW	CX	8,907.50
AP 00477760	P600007943	TX CHILD SUPPORT SDU	1900340701	OH	10/15/2021	10/25/2021	MW	CX	466.60
AP 00477761	P600014326	UNITED STATES TREASURY	1900340701	OH	10/15/2021	11/01/2021	MW	CX	298.00
AP 00477762	P600016612	WILSON LAW LLC	1900340701	OH	10/15/2021	10/27/2021	MW	CX	139.56
AP 00477763	V600019508	MBE & WBE CERTIFIED LLC	SLPS_2021_1	OH	10/15/2021	10/18/2021	MW	CX	14,410.00
AP 00477764	V600000175	SCHOOL MATE	IN000551285	OH	10/15/2021	10/19/2021	MW	CX	600.00
AP 00477765	V600016276	THE SAUNDERS CO LLC	10481	OH	10/15/2021	10/21/2021	MW	CX	16,507.30
AP 00477766	V600001420	A-1 SIGN	16306	OH	10/20/2021	10/26/2021	MW	CX	2,221.91
AP 00477767	V600000242	ADI - ST LOUIS SERVICES	BV1RBC01	OH	10/20/2021	10/26/2021	MW	CX	663.92
AP 00477768	V600002817	AMERICAN BOILER AND MECHANICAL	100576781	OH	10/20/2021	10/25/2021	MW	CX	12,312.89
AP 00477769	V600006296	AMERICAN BURGLARY & FIRE ALARM	1444486	OH	10/20/2021	10/28/2021	MW	CX	2,915.37
AP 00477770	E100004482	ANGELA B BANKS	ABANKS-REIM	OH	10/20/2021	11/02/2021	MW	CX	60.00
AP 00477771	V600003727	ATLAS SUPPLY CO INC	S1572934.001	OH	10/20/2021		MW	RV	276.35
AP 00477772	V600018736	BALLARD & TIGHE PUBLISHERS	0164904-IN	OH	10/20/2021	10/29/2021	MW	CX	740.00
AP 00477773	V600003997	BARNES & NOBLE	4178093	OH	10/20/2021	10/26/2021	MW	CX	841.66
AP 00477774	V600017486	BD OF EDUCATION WORKER S COMP	10182021	OH	10/20/2021	10/21/2021	MW	CX	15,267.76
AP 00477775	V600013993	BELCAN INFOSERVICES	2772619	OH	10/20/2021	10/25/2021	MW	CX	3,758.74
AP 00477776	V600017840	BI-STATE REFRIGERATION INC	86299	OH	10/20/2021	10/25/2021	MW	CX	436.00
AP 00477777	V600009393	BLICK ART MATERIALS	7278985	OH	10/20/2021	10/26/2021	MW	CX	242.10
AP 00477778	V600001385	BRAUER SUPPLY CO	1515133	OH	10/20/2021	10/25/2021	MW	CX	1,181.63
AP 00477779	V600019515	CARDINAL ELEVATOR	1355	OH	10/20/2021	10/29/2021	MW	CX	33,130.23
AP 00477780	E100006769	CHAD ROONEY	CROONE-REIM	OH	10/20/2021	10/25/2021	MW	CX	96.00
AP 00477781	V600018298	CHICK FIL-A	COMPT-10/15	OH	10/20/2021	10/28/2021	MW	CX	505.15
AP 00477782	V600011353	CINTAS - FIRE PROTECTION	0D65641001	OH	10/20/2021	10/25/2021	MW	CX	1,173.00
AP 00477783	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0305280-IN	OH	10/20/2021	10/26/2021	MW	CX	3,489.94
AP 00477784	V600004860	CONSTRUCTIVE PLAYTHINGS	5185086900	OH	10/20/2021	10/27/2021	MW	CX	510.47
AP 00477785	V600003920	CRESCENT PLUMBING SUPPLY CO	608773	OH	10/20/2021	10/25/2021	MW	CX	86.11
AP 00477786	V600019134	DARNELL FRANKS	1311-1	OH	10/20/2021	10/22/2021	MW	CX	6,495.00
AP 00477787	V600005394	DELL COMPUTER CORPORATION	10522812183SM	OH	10/20/2021	10/29/2021	MW	CX	6,699.00

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AP 00477788	E100005598	ELENA OKANOVIC	EOKANO-REIM	OH	10/20/2021	11/05/2021	MW	CX	79.00
AP 00477789	V600013796	ENVIRONMENTAL CONSULTANTS LLC	11593	OH	10/20/2021	10/26/2021	MW	CX	81,485.08
AP 00477790	V600014806	FASTSIGNS	2136-5579	OH	10/20/2021	11/16/2021	MW	CX	1,496.20
AP 00477791	V600004837	FEHLIG BROS BOX & LUMBER CO	302170	OH	10/20/2021	10/27/2021	MW	CX	325.54
AP 00477792	V600002570	FOLLETT EDUCATIONAL SERVICES	338112F	OH	10/20/2021	10/25/2021	MW	CX	905.60
AP 00477793	V600002385	GOPHER SPORT	IN80708	OH	10/20/2021	10/26/2021	MW	CX	470.98
AP 00477794	V600006753	GRAINGER INC	9083231747	OH	10/20/2021	10/26/2021	MW	CX	3,792.08
AP 00477795	V600000645	H & G SCHULTZ DOOR	754894	OH	10/20/2021	10/25/2021	MW	CX	1,687.50
AP 00477796	V600014220	HEGGERTY PHONENIC AWARENESS	159714	OH	10/20/2021	11/01/2021	MW	CX	1,659.76
AP 00477797	V600004400	INDUSTRIAL SOAP CO	1382781	OH	10/20/2021	10/25/2021	MW	CX	17,191.69
AP 00477798	V600001291	JOHNSON CONTROLS INC	41498588	OH	10/20/2021	10/26/2021	MW	CX	1,827.10
AP 00477799	V600004843	JOS BECKER WALLPAPER & PAINT	50293	OH	10/20/2021	10/25/2021	MW	CX	1,457.34
AP 00477800	V600004401	JP BUSHNELL PACKING SUPPLY CO	125530	OH	10/20/2021	10/26/2021	MW	CX	124.92
AP 00477801	E100004921	KAREN M JONES	KJONES-REIM1	OH	10/20/2021	10/28/2021	MW	CX	93.84
AP 00477802	V600000098	LAKESHORE LEARNING MATERIALS	198523100621	OH	10/20/2021	10/26/2021	MW	CX	3,040.63
AP 00477803	V600015865	LAMP	211014	OH	10/20/2021	10/25/2021	MW	CX	588.00
AP 00477804	V600016423	LOOK AT THAT ENGRAVING LLC	5345	OH	10/20/2021	10/27/2021	MW	CX	862.50
AP 00477805	V600004763	MCKINLEY - CJA	REIMB-CK1749	OH	10/20/2021	10/22/2021	MW	CX	2,754.47
AP 00477806	V600014562	MECHANICAL SOLUTIONS INC	SERSLPS-0006S	OH	10/20/2021	10/29/2021	MW	CX	36,700.00
AP 00477807	V600000679	METROPOLITAN ST LOUIS SEWER DI	257333	OH	10/20/2021	10/27/2021	MW	CX	64,123.72
AP 00477808	E100006192	MICHAEL FRYE	MFRYE-REIMB	OH	10/20/2021	10/25/2021	MW	CX	191.36
AP 00477809	V600016567	MICKES O TOOLE LLC	JULY 2021	OH	10/20/2021	10/29/2021	MW	CX	270,311.92
AP 00477810	V600001742	MISSOURI DEPARTMENT OF REVENUE	WI00043 2021-4	OH	10/20/2021	11/04/2021	MW	CX	7,190.00
AP 00477811	V600009315	MISSOURI SCHOOL BOARDS ASSOC	MSPMA-S.WAT	OH	10/20/2021	01/25/2022	MW	CX	100.00
AP 00477812	V600015274	MOTOR CONTROL SPECIALTIES INC	127378	OH	10/20/2021	10/26/2021	MW	CX	3,369.32
AP 00477813	V600002641	NASCO	166426	OH	10/20/2021	10/26/2021	MW	CX	94.89
AP 00477814	V600008586	NASSP/NHS/NJHS	9001527766	OH	10/20/2021	10/27/2021	MW	CX	385.00
AP 00477815	V600003884	NATIONAL SALES CO	S1857541.001	OH	10/20/2021	10/25/2021	MW	CX	771.18
AP 00477816	V600015668	NATIONAL UNION FIRE INS CO	SRG0009150248	OH	10/20/2021	10/25/2021	MW	CX	3,429.00
AP 00477817	V600004015	NU WAY CONCRETE FORMS INC	1960435	OH	10/20/2021	10/25/2021	MW	CX	987.04
AP 00477818	V600010887	OFFICE ESSENTIALS INC	CIV1644256	OH	10/20/2021	10/25/2021	MW	CX	9,569.36
AP 00477819	V600018768	PARKER FIELD DESIGN LLC	64	OH	10/20/2021	10/25/2021	MW	CX	1,525.00
AP 00477820	V600004768	PEABODY SCHOOL	REIMB-CK557	OH	10/20/2021	11/01/2021	MW	CX	335.50
AP 00477821	V600019117	PIKMYKID	9563	OH	10/20/2021	10/26/2021	MW	CX	3,000.00
AP 00477822	V600000158	PITSCO INC	173598-1	OH	10/20/2021	10/26/2021	MW	CX	1,761.28

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AP 00477823	V600003340	POSITIVE PROMOTIONS	26212225	OH	10/20/2021	10/29/2021	MW	CX	428.73
AP 00477824	V600016466	PRESORT INC	323461	OH	10/20/2021	10/25/2021	MW	CX	3,106.52
AP 00477825	V600005189	REALLY GOOD STUFF	7788172	OH	10/20/2021	10/26/2021	MW	CX	277.93
AP 00477826	V600018624	REINEKE WEST DECORATING CENTER	111438	OH	10/20/2021	10/25/2021	MW	CX	106.18
AP 00477827	V600016608	REPUBLIC SERVICES INC	0346-022644417	OH	10/20/2021	10/27/2021	MW	CX	29,817.61
AP 00477828	V600001244	RUBINBROWN LLP	879510	OH	10/20/2021	10/25/2021	MW	CX	20,500.00
AP 00477829	V600001131	SCHOOL SPECIALTY LLC	308103895614	OH	10/20/2021	11/08/2021	MW	CX	13,617.97
AP 00477830	V600000631	SHAW VPA ELEMENTARY	REIMB-CK1426	OH	10/20/2021	10/27/2021	MW	CX	651.35
AP 00477831	V600016949	SMILES FAMILY ENTERTAINMENT	001311	OH	10/20/2021	10/22/2021	MW	CX	1,000.00
AP 00477832	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	YEATMID-10/0	OH	10/20/2021	11/12/2021	MW	CX	1,483.25
AP 00477833	V600004355	ST LOUIS PARKING COMPANY	672901	OH	10/20/2021	10/26/2021	MW	CX	19,600.62
AP 00477834	V600003838	STANDARD REFRIGERATION	41568	OH	10/20/2021	10/25/2021	MW	CX	1,133.20
AP 00477835	V600011130	TEACHER DIRECT	INV/2021/29522	OH	10/20/2021	10/26/2021	MW	CX	64.12
AP 00477836	V600011789	THE HONEY BAKED HAM STORE	10311.19	OH	10/20/2021	10/28/2021	MW	CX	521.48
AP 00477837	V600001748	THE MASTER TEACHER	116784432	OH	10/20/2021	10/26/2021	MW	CX	3,030.30
AP 00477838	V600016276	THE SAUNDERS CO LLC	10489	OH	10/20/2021	10/28/2021	MW	CX	1,308.35
AP 00477839	V600015257	THE TEACHERS LOUNGE	100387667	OH	10/20/2021	10/28/2021	MW	CX	229.35
AP 00477840	V600006901	TMI Aftermarket Solutions Grou	58959	OH	10/20/2021	10/25/2021	MW	CX	8,011.26
AP 00477841	V600002784	TRANE ST LOUIS	10979358	OH	10/20/2021	10/25/2021	MW	CX	1,945.50
AP 00477842	V600005437	TSI GLOBAL COMPANIES	17910	OH	10/20/2021	10/26/2021	MW	CX	861.20
AP 00477843	E100019006	TYLER ARCHER	TARCHE-REIM	OH	10/20/2021	10/25/2021	MW	CX	205.09
AP 00477844	V600003880	UNITED REFRIGERATION INC	81445226-00	OH	10/20/2021	10/25/2021	MW	CX	8,995.23
AP 00477845	V600010254	UNIVERSITY OF MISSOURI	INV0437340	OH	10/20/2021	10/26/2021	MW	CX	4,200.00
AP 00477846	V600000935	VOSS LIGHTING	18069273-00	OH	10/20/2021	10/27/2021	MW	CX	3,516.80
AP 00477847	V600019487	WILLIAM GREENBLATT PHOTOGRAPHY	6511	OH	10/20/2021	10/26/2021	MW	CX	1,215.00
AP 00477848	V600007581	YORK INTERNATIONAL CORPORATION	10095883-00	OH	10/20/2021	10/26/2021	MW	CX	258.30
AP 00477849	V600017397	ALEXANDER MICHAEL SHORT	AMSHORT-STI	OH	10/20/2021	10/29/2021	MW	CX	50.00
AP 00477850	V600019426	ALEXIS WRIGHT	AWRIGHT-REI	OH	10/20/2021	10/28/2021	MW	CX	2,750.00
AP 00477851	V600017512	ALLYSSA PAIJE DAVIDSON CROGHAN	PCROGHA-REI	OH	10/20/2021	10/28/2021	MW	CX	1,500.00
AP 00477852	V600017350	ANNE MARIE LODHOLZ	AMLODHOLZ-	OH	10/20/2021	11/16/2021	MW	CX	300.00
AP 00477853	V600017513	CHANAYA JACOBS	CJACOBS-REI	OH	10/20/2021	10/28/2021	MW	CX	1,700.00
AP 00477854	V600017300	DENISE A WILLIS	DWILLIS-REIM	OH	10/20/2021	10/28/2021	MW	CX	1,500.00
AP 00477855	V600019431	JANINE GORRELL	JGORREL-REI	OH	10/20/2021	10/28/2021	MW	CX	850.00
AP 00477856	V600017914	JOAN BUGNITZ	JBUGNITZ-REG	OH	10/20/2021		MW	IS	300.00
AP 00477857	V600019462	JOHN BRUNO	JBRUNO-MAR2	OH	10/20/2021	10/26/2021	MW	CX	1,000.00

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AP 00477858	V600017303	JOY M POOLE	JPOOLE-REIM6	OH	10/20/2021	10/28/2021	MW	CX	850.00
AP 00477859	V600019429	MEGAN DUNLAP	MDUNLAP-REI	OH	10/20/2021	10/28/2021	MW	CX	200.00
AP 00477860	V600019086	RONALD F RAMSPOTT JR	RRAMSPOT-SU	OH	10/20/2021	10/26/2021	MW	CX	1,595.00
AP 00477861	V600019063	STRATUS BUILDING SOLUTIONS	834944-23048	OH	10/20/2021	10/28/2021	MW	CX	2,970.00
AP 00477862	V600014490	EXPRESS SCRIPTS INC	42617891C	OH	10/22/2021	10/28/2021	MW	CX	516,950.34
AP 00477863	V600004273	FIRST STUDENT INC	AUG21-F	OH	10/22/2021	10/26/2021	MW	CX	860,210.54
AP 00477864	V600001420	A-1 SIGN	16062	OH	10/27/2021	11/02/2021	MW	CX	3,600.83
AP 00477865	V600014222	ABBOTT EMS	939313	OH	10/27/2021	11/03/2021	MW	CX	5,893.44
AP 00477866	V600004935	ACME GLASS CO	239900	OH	10/27/2021	11/12/2021	MW	CX	880.00
AP 00477867	V600002817	AMERICAN BOILER AND MECHANICAL	100578281	OH	10/27/2021	11/02/2021	MW	CX	7,200.09
AP 00477868	V600014278	ANDERSON S	1930076	OH	10/27/2021	11/05/2021	MW	CX	327.86
AP 00477869	E100006116	ANGELA DURBIN	ADURB-REIMB	OH	10/27/2021	11/19/2021	MW	CX	350.23
AP 00477870	V600011766	APPLE COMPUTER INC	AG11245548	OH	10/27/2021	11/04/2021	MW	CX	864.00
AP 00477871	V600003727	ATLAS SUPPLY CO INC	S1573373.001	OH	10/27/2021	11/02/2021	MW	CX	386.79
AP 00477872	V600003997	BARNES & NOBLE	4177223	OH	10/27/2021	11/03/2021	MW	CX	672.06
AP 00477873	V600017486	BD OF EDUCATION WORKER S COMP	10252021	OH	10/27/2021	10/29/2021	MW	CX	62,445.72
AP 00477874	V600010984	BENNIE MOORE	BMOORE-REIM	OH	10/27/2021		MW	RV	256.00
AP 00477875	V600016959	BIG RIVER RACE MANAGEMENT	BIGRIVER	OH	10/27/2021		MW	RV	900.00
AP 00477876	V600016986	BLOOMBOARD INC	00004529	OH	10/27/2021	11/08/2021	MW	CX	24,975.00
AP 00477877	V600003876	BOOKSOURCE	954880	OH	10/27/2021	11/08/2021	MW	CX	269.80
AP 00477878	V600001385	BRAUER SUPPLY CO	1517232	OH	10/27/2021	11/03/2021	MW	CX	565.47
AP 00477879	V600001709	BSN SPORTS	914273961	OH	10/27/2021	11/08/2021	MW	CX	9,248.82
AP 00477880	V600016457	CAREERSAFE LLC	CS-450274	OH	10/27/2021	11/02/2021	MW	CX	2,800.00
AP 00477881	V600004655	CENTRAL VISUAL & PERFORMING AR	REIMB-CK2328	OH	10/27/2021	11/03/2021	MW	CX	982.81
AP 00477882	E100004393	CHRIS MARTENS	CMARTENS-RE	OH	10/27/2021	11/02/2021	MW	CX	650.00
AP 00477883	V600001162	CINTAS	4099178044	OH	10/27/2021	11/05/2021	MW	CX	2,239.85
AP 00477884	V600000061	COCHLEAR AMERICAS	3059782	OH	10/27/2021	11/02/2021	MW	CX	925.00
AP 00477885	V600016576	COMMERCIAL BATHWARES LC	29665	OH	10/27/2021	11/02/2021	MW	CX	750.00
AP 00477886	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0305331-IN	OH	10/27/2021	11/04/2021	MW	CX	4,413.59
AP 00477887	V600001084	CORPORATE SEASONINGS	11377	OH	10/27/2021	11/17/2021	MW	CX	327.00
AP 00477888	E100003617	CRYSTAL FORD GALE	DRCGALE-REI	OH	10/27/2021	12/31/2021	MW	CX	116.52
AP 00477889	V600019207	CSTK INC	US10515	OH	10/27/2021	11/03/2021	MW	CX	3,144.12
AP 00477890	E100019476	Desiree Khoury	DKHOU-REIM-	OH	10/27/2021	12/16/2021	MW	CX	650.00
AP 00477891	V600016584	EUDORA PATTERSON	EPATT-REIM-1	OH	10/27/2021		MW	RV	64.00
AP 00477892	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-OCT21-510	OH	10/27/2021		MW	RV	1,650.00

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AP 00477893	V600000685	FAVAZZA S	858744	OH	10/27/2021	11/02/2021	MW	CX	470.60
AP 00477894	V600004837	FEHLIG BROS BOX & LUMBER CO	302245	OH	10/27/2021	11/04/2021	MW	CX	366.43
AP 00477895	V600004273	FIRST STUDENT INC	AUG21-ECC/M	OH	10/27/2021	11/08/2021	MW	CX	72,516.95
AP 00477896	V600016645	GATEWAY TREE CARE LLC	4503SGG	OH	10/27/2021	11/05/2021	MW	CX	10,350.00
AP 00477897	V600006753	GRAINGER INC	9089795752	OH	10/27/2021	11/30/2021	MW	CX	586.24
AP 00477898	V600001262	GREGORY FX DALY COLLECTOR	WATER102921	OH	10/27/2021	11/05/2021	MW	CX	78,546.53
AP 00477899	V600002257	HAZELWOOD SCHOOL DISTRICT	ZAIGERR-20-21	OH	10/27/2021	11/04/2021	MW	CX	108,821.09
AP 00477900	V600014220	HEGGERTY PHONENIC AWARENESS	167034	OH	10/27/2021	11/22/2021	MW	CX	87.99
AP 00477901	V600004399	HESTER BRADLEY CO	00044280	OH	10/27/2021	11/02/2021	MW	CX	5,491.20
AP 00477902	V600004400	INDUSTRIAL SOAP CO	1384479	OH	10/27/2021	11/02/2021	MW	CX	4,805.35
AP 00477903	V600009971	IPNS LLC	9560	OH	10/27/2021	11/05/2021	MW	CX	75,355.00
AP 00477904	V600009379	JAMES ZACH	JZACH-REIM-1	OH	10/27/2021		MW	RV	384.00
AP 00477905	V600004843	JOS BECKER WALLPAPER & PAINT	50218-B	OH	10/27/2021	11/02/2021	MW	CX	161.86
AP 00477906	E100006037	JUDITH SAMS	JSAMS-REIM10	OH	10/27/2021	11/12/2021	MW	CX	161.50
AP 00477907	E100003825	KELLY MOORE	KMOORE-REIM	OH	10/27/2021	11/05/2021	MW	CX	406.11
AP 00477908	V600000680	KENNARD CLASSICAL JR ACADEMY	KENNA-REIM	OH	10/27/2021	11/08/2021	MW	CX	619.50
AP 00477909	V600000098	LAKESHORE LEARNING MATERIALS	242796101521	OH	10/27/2021	11/04/2021	MW	CX	2,152.88
AP 00477910	V600015865	LAMP	211015A	OH	10/27/2021	11/02/2021	MW	CX	103.20
AP 00477911	V600017151	LAPALL WILSON	LWILSON-925-1	OH	10/27/2021		MW	RV	192.00
AP 00477912	V600011372	LEARNING A-Z	4396866	OH	10/27/2021	11/03/2021	MW	CX	216.00
AP 00477913	V600004592	LEFT BANK BOOKS	50505040	OH	10/27/2021	11/05/2021	MW	CX	923.75
AP 00477914	V600009395	MAGNATAG VISIBLE SYSTEMS	620836	OH	10/27/2021	11/03/2021	MW	CX	3,086.82
AP 00477915	V600011189	MALLINCKRODT SCHOOL	MALL-REIM-10	OH	10/27/2021	11/03/2021	MW	CX	519.00
AP 00477916	E100019526	MARILYN SPENCE	PROP	OH	10/27/2021	11/17/2021	MW	CX	650.00
AP 00477917	V600017231	MARK JACKSON	MJACK-REIM-1	OH	10/27/2021		MW	RV	64.00
AP 00477918	V600016607	MARK S PLUMBING PARTS	S1858156.001	OH	10/27/2021		MW	RV	2,542.49
AP 00477919	V600018057	MARY EDWIN	105B	OH	10/27/2021	11/18/2021	MW	CX	750.00
AP 00477920	V600000675	MASON ELEMENTARY	MASON-REIM1	OH	10/27/2021	12/08/2021	MW	CX	545.79
AP 00477921	V600004345	METRO	398914	OH	10/27/2021	11/05/2021	MW	CX	875.00
AP 00477922	E100018985	MICHAEL BAIRD	MBAIRD-REIM	OH	10/27/2021	11/09/2021	MW	CX	379.49
AP 00477923	E100019303	MICHELLE MORGAN	MMORGA-REI	OH	10/27/2021	11/02/2021	MW	CX	58.34
AP 00477924	V600016341	MOSPRA MISSOURI SCHOOL PUBLIC	1085	OH	10/27/2021	11/04/2021	MW	CX	255.00
AP 00477925	V600017777	MPS	70930228	OH	10/27/2021	11/08/2021	MW	CX	11,875.26
AP 00477926	V600015182	NATIONAL RESTAURANT ASSOC SOLU	16N7046004	OH	10/27/2021	11/04/2021	MW	CX	895.00
AP 00477927	V600003884	NATIONAL SALES CO	S1857022.002	OH	10/27/2021	11/02/2021	MW	CX	179.99

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AP 00477928	V600018150	NEARPOD	INV44234SGG	OH	10/27/2021		MW	RV	52,992.00
AP 00477929	V600014505	NETOP TECH INC	203325	OH	10/27/2021	11/01/2021	MW	CX	1,800.00
AP 00477930	V600010887	OFFICE ESSENTIALS INC	CIV1649781	OH	10/27/2021	11/02/2021	MW	CX	20,479.66
AP 00477931	V600015202	OFFICE SOURCE	13188	OH	10/27/2021	11/03/2021	MW	CX	1,591.68
AP 00477932	V600004290	OLE TYME PRODUCE- INC	01429140	OH	10/27/2021	11/02/2021	MW	CX	151.67
AP 00477933	V600002953	PALOS SPORTS INC	5538172-00	OH	10/27/2021	11/02/2021	MW	CX	365.33
AP 00477934	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228669914	OH	10/27/2021	11/04/2021	MW	CX	1,281.05
AP 00477935	V600015827	PAPPY S SMOKEHOUSE LLC	10.15.2021/MON	OH	10/27/2021	11/09/2021	MW	CX	477.90
AP 00477936	V600001830	PEARSON	16296281	OH	10/27/2021		MW	RV	2,766.23
AP 00477937	V600003340	POSITIVE PROMOTIONS	06819213	OH	10/27/2021	11/05/2021	MW	CX	1,164.01
AP 00477938	V600019474	PRIORITY DISPATCH CORP	SIN292536	OH	10/27/2021	11/03/2021	MW	CX	1,020.00
AP 00477939	V600005189	REALLY GOOD STUFF	7803353	OH	10/27/2021	11/03/2021	MW	CX	1,398.00
AP 00477940	V600018624	REINEKE WEST DECORATING CENTER	111625	OH	10/27/2021	11/02/2021	MW	CX	407.35
AP 00477941	E100005724	RONALD TURNER JR	RTURNE-REIM	OH	10/27/2021	11/03/2021	MW	CX	250.00
AP 00477942	V600019481	ROTOLITE OF ST LOUIS INC	INV0281070	OH	10/27/2021	11/05/2021	MW	CX	367.50
AP 00477943	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3211380	OH	10/27/2021	11/03/2021	MW	CX	12,411.00
AP 00477944	V600000843	RUSSO S GOURMET CATERING	E49321	OH	10/27/2021	11/03/2021	MW	CX	126.70
AP 00477945	V600001012	SCHOLASTIC INC	32263225	OH	10/27/2021	11/02/2021	MW	CX	161.76
AP 00477946	V600001131	SCHOOL SPECIALTY LLC	308103896844	OH	10/27/2021	11/15/2021	MW	CX	12,487.11
AP 00477947	V600011148	SKILLSUSA MISSOURI	REGIS-GARY	OH	10/27/2021		MW	IS	250.00
AP 00477948	V600016582	SKY MOVING	10192021	OH	10/27/2021	11/10/2021	MW	CX	192.00
AP 00477949	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	87-MONROE10/	OH	10/27/2021	11/12/2021	MW	CX	1,449.05
AP 00477950	V600018994	SPIRE MISSOURI INC	5522875466/SEP	OH	10/27/2021	11/12/2021	MW	CX	167.14
AP 00477951	V600000670	ST LOUIS ELECTRIC SUPPLY	S84212-00	OH	10/27/2021	11/02/2021	MW	CX	1,293.32
AP 00477952	V600003838	STANDARD REFRIGERATION	41602	OH	10/27/2021	11/04/2021	MW	CX	64.52
AP 00477953	V600016615	STARBEAM SUPPLY CO	007061	OH	10/27/2021	11/02/2021	MW	CX	1,300.00
AP 00477954	V600001960	STENHOUSE PUBLISHERS	01259116	OH	10/27/2021	11/02/2021	MW	CX	31.50
AP 00477955	V600016636	STEPHENS FLOOR COVERING CO	92668	OH	10/27/2021		MW	RV	15,770.00
AP 00477956	V600001164	SYSCO ST LOUIS LLC	264622037 2	OH	10/27/2021	11/02/2021	MW	CX	1,000.60
AP 00477957	V600011130	TEACHER DIRECT	INV/2021/31432	OH	10/27/2021	11/16/2021	MW	CX	199.40
AP 00477958	V600011789	THE HONEY BAKED HAM STORE	10326.40004011	OH	10/27/2021	11/09/2021	MW	CX	370.66
AP 00477959	V600016276	THE SAUNDERS CO LLC	10503	OH	10/27/2021	11/03/2021	MW	CX	4,764.85
AP 00477960	V600015257	THE TEACHERS LOUNGE	100389222	OH	10/27/2021	11/04/2021	MW	CX	724.92
AP 00477961	E100018707	THEODIS MALTBIA	TMAL-REIMB1	OH	10/27/2021	11/04/2021	MW	CX	106.98
AP 00477962	V600006901	TMI Aftermarket Solutions Grou	60778	OH	10/27/2021	11/03/2021	MW	CX	16,451.00

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AP 00477963	V600010612	TREMCO/WEATHERPROOFING TECHNOI	96283788	OH	10/27/2021	11/08/2021	MW	CX	276,814.52
AP 00477964	V600005437	TSI GLOBAL COMPANIES	17998	OH	10/27/2021	11/02/2021	MW	CX	23,771.52
AP 00477965	E100019006	TYLER ARCHER	TARCH4-REIM	OH	10/27/2021	11/01/2021	MW	CX	51.80
AP 00477966	V600002511	ULINE	140235132	OH	10/27/2021	11/08/2021	MW	CX	386.27
AP 00477967	V600003880	UNITED REFRIGERATION INC	81592988-00	OH	10/27/2021	11/03/2021	MW	CX	4,086.09
AP 00477968	V600000269	US GAMES	912967098SM	OH	10/27/2021	11/08/2021	MW	CX	1,069.69
AP 00477969	V600000935	VOSS LIGHTING	10869782-01	OH	10/27/2021	11/03/2021	MW	CX	2,055.00
AP 00477970	V600018728	WAYSIDE PUBLISHING	Q-91787	OH	10/27/2021	11/09/2021	MW	CX	2,645.78
AP 00477971	V600019448	ADRIA M CONCANNON	ACONCA-STIP1	OH	10/27/2021	11/09/2021	MW	CX	250.00
AP 00477972	V600017512	ALLYSSA PAIJE DAVIDSON CROGHAN	PCROG-REIMB	OH	10/27/2021	11/08/2021	MW	CX	850.00
AP 00477973	V600017693	BRADLEY MUELLER	BMUELL-STIP1	OH	10/27/2021	11/10/2021	MW	CX	137.50
AP 00477974	V600018520	CARLA JONES	CJONES-STIP10	OH	10/27/2021	11/09/2021	MW	CX	250.00
AP 00477975	V600017800	DARCY DUNPHY	DDUNPH-STIP6	OH	10/27/2021	11/29/2021	MW	CX	250.00
AP 00477976	V600018522	GEORGIA K BEYER	GBEYER-STIP6/	OH	10/27/2021	11/05/2021	MW	CX	150.00
AP 00477977	V600019430	HADEAL RASHEED	HRASHE2-REI	OH	10/27/2021	11/08/2021	MW	CX	1,050.00
AP 00477978	V600019496	HEATHER HUGHES	HHUGHE-STIP1	OH	10/27/2021	11/04/2021	MW	CX	250.00
AP 00477979	V600001643	INSTITUTE FOR EDUCATIONAL DEVE	REGIS-BWAGN	OH	10/27/2021	12/21/2021	MW	CX	279.00
AP 00477980	V600017167	JULIE MOESER	JMOESE-REIM1	OH	10/27/2021	11/16/2021	MW	CX	3,000.00
AP 00477981	V600019428	KARLA LUEDKE	KLUEDKE-REI	OH	10/27/2021	11/08/2021	MW	CX	1,349.00
AP 00477982	V600019499	KARYN WEBER	KWEBER-STIP1	OH	10/27/2021	11/04/2021	MW	CX	250.00
AP 00477983	V600017719	KATHERINE MATTOON	KMATTO-STIP6	OH	10/27/2021	04/18/2022	MW	CX	250.00
AP 00477984	V600017803	KATIE MARIE BURNS	KBURNES-STIP	OH	10/27/2021	11/15/2021	MW	CX	250.00
AP 00477985	V600017913	KENT KERSHENSKI	KKERSH-STIP1	OH	10/27/2021	11/15/2021	MW	CX	50.00
AP 00477986	V600019445	LISA SANTA CRUZ	LCRUZ2-REIM1	OH	10/27/2021	11/08/2021	MW	CX	1,500.00
AP 00477987	V600018971	LORI GAULRAPP	LGAULR-STIP6	OH	10/27/2021	11/03/2021	MW	CX	250.00
AP 00477988	V600017425	MAGDALENA ANA ALVARADO	MALVA-STIP10	OH	10/27/2021	12/01/2021	MW	CX	37.50
AP 00477989	V600019427	MAGGIE STEITZ	MSTEITZ-REIM	OH	10/27/2021	11/08/2021	MW	CX	850.00
AP 00477990	V600019500	MARIE BAINE	MBAINES-STIP1	OH	10/27/2021	11/03/2021	MW	CX	250.00
AP 00477991	V600019498	MARY M BLANNER	MBLANN-STIP	OH	10/27/2021	11/05/2021	MW	CX	250.00
AP 00477992	V600019429	MEGAN DUNLAP	MDUNLA2-REI	OH	10/27/2021	11/08/2021	MW	CX	1,350.00
AP 00477993	V600017359	MEGAN MENNE	MMENNI-STIP1	OH	10/27/2021	01/03/2022	MW	CX	87.50
AP 00477994	V600019501	NINO AUGUSTO SAN ANDRES	NSANAN-STIP1	OH	10/27/2021	12/14/2021	MW	CX	250.00
AP 00477995	V600017552	ROBERT NOELL CHURA	RCHURA-REIM	OH	10/27/2021		MW	IS	199.00
AP 00477996	V600017471	ROBYN WELLEN	RWELLE-STIP1	OH	10/27/2021	11/29/2021	MW	CX	237.50
AP 00477997	V600019086	RONALD F RAMSPOTT JR	RRAMSP-SUB	OH	10/27/2021	11/05/2021	MW	CX	1,305.00

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AP 00477998	V600017761	SAINT LOUIS COUNSELING	9-7-2021	OH	10/27/2021	12/01/2021	MW	CX	2,240.00
AP 00477999	V600016076	SHERYL REARDON	SREAR2-REIM1	OH	10/27/2021	11/08/2021	MW	CX	1,050.00
AP 00478000	V600018989	STEPHEN COX	SCOX-STIP10/1	OH	10/27/2021	11/08/2021	MW	CX	250.00
AP 00478001	V600018915	SUSAN JOHNSON	SJOHNSO-STIP	OH	10/27/2021	11/04/2021	MW	CX	250.00
AP 00478002	V600017441	THERESA MANE LYONS	TMLYON-REIM	OH	10/27/2021	11/16/2021	MW	CX	1,161.00
AP 00478003	V600017401	TIM CURDT	TCURDT-REIM	OH	10/27/2021		MW	IS	100.02
AP 00478004	V600017399	TIM O KEEFE	TOKEEF-STIP1	OH	10/27/2021		MW	IS	100.00
AP 00478005	V600019497	WILLIAM DUNN-SARMIENTO	WSARMI-STIP1	OH	10/27/2021	11/15/2021	MW	CX	250.00
AP 00478006	V600019035	WILSON LANGUAGE TRAINING CORP	Q1048387	OH	10/27/2021	11/09/2021	MW	CX	9,459.18
AP 00478007	P000010989	ADMINISTRATORS ASSOCIATION	1900340703	OH	10/29/2021	11/02/2021	MW	CX	1,190.00
AP 00478008	P600015102	AFT ST LOUIS LOCAL 420	1900340703	OH	10/29/2021	11/05/2021	MW	CX	54,662.49
AP 00478009	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340703	OH	10/29/2021	11/05/2021	MW	CX	728.50
AP 00478010	P600016748	BAILEY LAW FIRM LLC	1900340703	OH	10/29/2021	11/09/2021	MW	CX	105.97
AP 00478011	P600016927	BERMAN & RABIN PA	1900340703	OH	10/29/2021	11/04/2021	MW	CX	345.42
AP 00478012	P600011797	BLITT AND GAINES PC	1900340703	OH	10/29/2021	11/15/2021	MW	CX	256.10
AP 00478013	P600015955	BOARD OF ED - PIIP	1900340703	OH	10/29/2021	11/01/2021	MW	CX	160.00
AP 00478014	P000016095	BOARD OF EDUCATION - SALARY RE	1900340703	OH	10/29/2021	11/01/2021	MW	CX	1,038.14
AP 00478015	P600016909	BRIAN SCHIERDING LAW LLC	1900340703	OH	10/29/2021	11/12/2021	MW	CX	90.26
AP 00478016	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340703	OH	10/29/2021	11/05/2021	MW	CX	92.12
AP 00478017	P600004536	CIRCUIT CLERK	1900340703	OH	10/29/2021	11/09/2021	MW	CX	3,091.54
AP 00478018	P600016933	DIANA S DAUGHERTY	1900340703	OH	10/29/2021	11/05/2021	MW	CX	2,522.24
AP 00478019	P000029693	EMPLOYEE ESCROW SAVINGS	1900340703	OH	10/29/2021	11/01/2021	MW	CX	244,796.00
AP 00478020	P000029694	ESCROW FUND - FEDERAL TAXES	1900340703	OH	10/29/2021	11/01/2021	MW	CX	551,442.63
AP 00478021	P000033856	ESCROW FUND - RETIREMENT	1900340703	OH	10/29/2021	11/01/2021	MW	CX	1,237,429.23
AP 00478022	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340703	OH	10/29/2021	11/02/2021	MW	CX	16,155.49
AP 00478023	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340703	OH	10/29/2021	11/10/2021	MW	CX	925.00
AP 00478024	P000031925	FOREST T JONES & CO	1900340703	OH	10/29/2021	11/16/2021	MW	CX	38.19
AP 00478025	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340703	OH	10/29/2021	11/08/2021	MW	CX	1,725.00
AP 00478026	P600017695	GAMACHE & MYERS PC	1900340703	OH	10/29/2021	11/09/2021	MW	CX	590.28
AP 00478027	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340703	OH	10/29/2021	11/08/2021	MW	CX	5,961.00
AP 00478028	P600015025	GREGORY FX DALY COLLECTOR	1900340703	OH	10/29/2021	11/08/2021	MW	CX	61,710.22
AP 00478029	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340703	OH	10/29/2021	11/05/2021	MW	CX	89.36
AP 00478030	P000041251	HORACE MANN EDUCATORS	1900340703	OH	10/29/2021	11/04/2021	MW	CX	1,495.00
AP 00478031	P600015260	ILLIAC	1900340703	OH	10/29/2021	11/08/2021	MW	CX	50.00
AP 00478032	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340703	OH	10/29/2021	11/02/2021	MW	CX	1,580.27

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AP 00478033	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340703	OH	10/29/2021	11/15/2021	MW	CX	210.46
AP 00478034	P000043860	INTERNAL REVENUE SERVICES	1900340703	OH	10/29/2021	11/08/2021	MW	CX	218.50
AP 00478035	P600014070	INTERNAL REVENUE SERVICE	1900340703	OH	10/29/2021	11/23/2021	MW	CX	100.00
AP 00478036	P000033857	INTERNAL SERVICE FUND	1900340703	OH	10/29/2021	11/01/2021	MW	CX	202,943.66
AP 00478037	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340703	OH	10/29/2021		MW	IS	42,687.87
AP 00478038	P000056404	LINCOLN FINANCIAL GROUP	1900340703	OH	10/29/2021	11/05/2021	MW	CX	75.00
AP 00478039	P600016867	MCNEILE PAPPAS PC	1900340703	OH	10/29/2021	11/04/2021	MW	CX	188.65
AP 00478040	P000059942	METLIFE	1900340703	OH	10/29/2021	11/08/2021	MW	CX	325.00
AP 00478041	P000021142	METLIFE INSURANCE	1900340703	OH	10/29/2021	11/08/2021	MW	CX	407.00
AP 00478042	P600009574	MILLER AND STEENO PC	1900340703	OH	10/29/2021	11/05/2021	MW	CX	1,237.15
AP 00478043	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340703	OH	10/29/2021	11/08/2021	MW	CX	125.00
AP 00478044	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340703	OH	10/29/2021	11/01/2021	MW	CX	220,001.00
AP 00478045	P000029910	NEA ST LOUIS	1900340703	OH	10/29/2021	11/12/2021	MW	CX	309.88
AP 00478046	P000064297	NEW YORK LIFE INSURANCE CO	1900340703	OH	10/29/2021	11/09/2021	MW	CX	9,306.00
AP 00478047	P600017491	NYS CHILD SUPPORT PROCESSING	1900340703	OH	10/29/2021	11/08/2021	MW	CX	168.63
AP 00478048	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340703	OH	10/29/2021	11/08/2021	MW	CX	2,962.44
AP 00478049	P600016562	PITTENGER LAW GROUP LLC	1900340703	OH	10/29/2021	11/04/2021	MW	CX	282.83
AP 00478050	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340703	OH	10/29/2021	11/02/2021	MW	CX	588,821.58
AP 00478051	P000065403	RELIASTAR SERVICE CENTER	1900340703	OH	10/29/2021	11/08/2021	MW	CX	775.00
AP 00478052	P000059479	RUSSELL C SIMON	1900340703	OH	10/29/2021	11/05/2021	MW	CX	478.34
AP 00478053	P600017704	SCHWARTZKOPF LAW OFFICE P.C.	1900340703	OH	10/29/2021	11/09/2021	MW	CX	610.04
AP 00478054	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340703	OH	10/29/2021	11/05/2021	MW	CX	575.00
AP 00478055	P600015600	SHER & SHABSIN PC	1900340703	OH	10/29/2021	11/09/2021	MW	CX	165.05
AP 00478056	P000081044	SLPS CELL PHONE ACCOUNT	1900340703	OH	10/29/2021	11/01/2021	MW	CX	76.00
AP 00478057	P600017711	SLPS ID BADGE REPLACEMENT	1900340703	OH	10/29/2021	11/01/2021	MW	CX	15.00
AP 00478058	P000029690	SOCIAL SECURITY TAX - FICA	1900340703	OH	10/29/2021	11/01/2021	MW	CX	1,043,970.25
AP 00478059	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340703	OH	10/29/2021	11/01/2021	MW	CX	1,328,391.64
AP 00478060	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340703	OH	10/29/2021	11/01/2021	MW	CX	4,728.88
AP 00478061	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340703	OH	10/29/2021	11/01/2021	MW	CX	56,482.56
AP 00478062	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340703	OH	10/29/2021	11/01/2021	MW	CX	21,720.86
AP 00478063	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340703	OH	10/29/2021	11/01/2021	MW	CX	10,031.54
AP 00478064	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340703	OH	10/29/2021	11/01/2021	MW	CX	33,916.06
AP 00478065	P000081043	STL BOE /PARKING	1900340703	OH	10/29/2021	11/01/2021	MW	CX	125.00
AP 00478066	P600017712	STL BOE DAMAGE EQUIPMENT	1900340703	OH	10/29/2021	11/01/2021	MW	CX	560.00
AP 00478067	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340703	OH	10/29/2021	11/05/2021	MW	CX	23.07

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AP 00478068	P600016939	THE BARTON LAW GROUP LLC	1900340703	OH	10/29/2021	11/09/2021	MW	CX	210.65
AP 00478069	P600017714	THE CADLE COMPANY	1900340703	OH	10/29/2021	11/08/2021	MW	CX	342.35
AP 00478070	P000029569	THE EQUITABLE	1900340703	OH	10/29/2021	11/08/2021	MW	CX	33,384.50
AP 00478071	P600017701	THE EQUITABLE 457B PLAN	1900340703	OH	10/29/2021	11/02/2021	MW	CX	1,000.00
AP 00478072	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340703	OH	10/29/2021	11/05/2021	MW	CX	8,597.50
AP 00478073	P600007943	TX CHILD SUPPORT SDU	1900340703	OH	10/29/2021	11/05/2021	MW	CX	466.60
AP 00478074	P600014326	UNITED STATES TREASURY	1900340703	OH	10/29/2021	11/16/2021	MW	CX	298.00
AP 00478075	P600016612	WILSON LAW LLC	1900340703	OH	10/29/2021	11/12/2021	MW	CX	139.56
AP 00478076	V600017814	A. BEST TAXI SERVICE LLC	10.31.21	OH	11/02/2021	11/04/2021	MW	CX	12,269.80
AP 00478077	V600014222	ABBOTT EMS	939647	OH	11/02/2021	11/15/2021	MW	CX	736.68
AP 00478078	V600014590	ADVANCE SECURITY & TECHNOLOGIE	8264	OH	11/02/2021	11/08/2021	MW	CX	13,235.00
AP 00478079	V600012552	ADVANCED ENVIRONMENTAL SVCS I	10346	OH	11/02/2021	11/12/2021	MW	CX	14,934.00
AP 00478080	V600017093	ALL STAR ENVIRONMENTAL LLC	080F	OH	11/02/2021	11/04/2021	MW	CX	36,855.21
AP 00478081	E100019534	ALLISON PETTY	APETT-PROPD	OH	11/02/2021	11/09/2021	MW	CX	650.00
AP 00478082	E100019532	ANGELA HODGE	AHODGE-PROP	OH	11/02/2021	11/09/2021	MW	CX	502.05
AP 00478083	V600003727	ATLAS SUPPLY CO INC	S1573908.001	OH	11/02/2021	11/09/2021	MW	CX	11.38
AP 00478084	V600017486	BD OF EDUCATION WORKER S COMP	11012021	OH	11/02/2021	11/04/2021	MW	CX	67,916.34
AP 00478085	V600010984	BENNIE MOORE	5112	OH	11/02/2021	11/09/2021	MW	CX	256.00
AP 00478086	V600016959	BIG RIVER RACE MANAGEMENT	2889	OH	11/02/2021	11/16/2021	MW	CX	900.00
AP 00478087	V600016707	BILINGUAL DICTONARIES INC	54214	OH	11/02/2021	11/22/2021	MW	CX	878.90
AP 00478088	V600001385	BRAUER SUPPLY CO	1518287	OH	11/02/2021	11/08/2021	MW	CX	5,128.91
AP 00478089	V600001709	BSN SPORTS	914122909	OH	11/02/2021	11/12/2021	MW	CX	1,067.00
AP 00478090	E100006769	CHAD ROONEY	CROONE-REIM	OH	11/02/2021	11/08/2021	MW	CX	133.51
AP 00478091	V600018298	CHICK FIL-A	2807731	OH	11/02/2021	11/12/2021	MW	CX	654.14
AP 00478092	V600001162	CINTAS	4099838926	OH	11/02/2021	11/10/2021	MW	CX	191.66
AP 00478093	V600007085	CITY OF ST LOUIS/BUILDING DIV	LICENSE-NOV2	OH	11/02/2021	12/03/2021	MW	CX	150.00
AP 00478094	V600006367	COLUMBIA PUBLIC SCHOOLS	SAUNDER-20-2	OH	11/02/2021	12/01/2021	MW	CX	9,040.67
AP 00478095	V600003920	CRESCENT PLUMBING SUPPLY CO	610092	OH	11/02/2021	11/09/2021	MW	CX	1,704.33
AP 00478096	V600010412	DATA RECOGNITION CORPORATION-D	820983	OH	11/02/2021	11/10/2021	MW	CX	350.00
AP 00478097	V600019412	ESS SOUTH CENTRAL, INC	INV273758	OH	11/02/2021	12/02/2021	MW	CX	10,924.74
AP 00478098	V600016584	EUDORA PATTERSON	5115	OH	11/02/2021	11/09/2021	MW	CX	64.00
AP 00478099	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-OCT21-510	OH	11/02/2021	11/15/2021	MW	CX	1,650.00
AP 00478100	V600015593	FASTENAL COMPANY	MOSL3101784	OH	11/02/2021	11/10/2021	MW	CX	48.15
AP 00478101	V600004273	FIRST STUDENT INC	AUG21-SPED/D	OH	11/02/2021	11/08/2021	MW	CX	10,363.46
AP 00478102	V600013670	GATEWAY MIDDLE	REIMB-CK1156	OH	11/02/2021	11/09/2021	MW	CX	229.05

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AP 00478103	V600003813	GENERAL CANDY CO	9948	OH	11/02/2021	11/08/2021	MW	CX	551.14
AP 00478104	V600006753	GRAINGER INC	9099650146	OH	11/02/2021	11/08/2021	MW	CX	437.77
AP 00478105	V600007833	GRAINGER INC	9021057477	OH	11/02/2021	11/08/2021	MW	CX	3,680.00
AP 00478106	V600000645	H & G SCHULTZ DOOR	756109	OH	11/02/2021	11/08/2021	MW	CX	150.00
AP 00478107	V600002257	HAZELWOOD SCHOOL DISTRICT	WITHERT-20-21	OH	11/02/2021	11/08/2021	MW	CX	81,428.20
AP 00478108	V600008886	IMO S PIZZA	56	OH	11/02/2021	11/12/2021	MW	CX	469.89
AP 00478109	V600004400	INDUSTRIAL SOAP CO	1385733	OH	11/02/2021	11/08/2021	MW	CX	1,391.08
AP 00478110	V600009379	JAMES ZACH	5113	OH	11/02/2021	11/09/2021	MW	CX	384.00
AP 00478111	E100001787	JEANINE ZITTA	JZITTA10/26	OH	11/02/2021	11/09/2021	MW	CX	15.00
AP 00478112	V600017118	JEZREEL CONSULTING LLC	10.2021.01	OH	11/02/2021	11/12/2021	MW	CX	1,190.00
AP 00478113	E100006685	JONATHAN STRONG	JSTRONG-REI	OH	11/02/2021	11/12/2021	MW	CX	3,249.22
AP 00478114	V600018461	JOYCE M ROBERTS	JROBERT-ADV	OH	11/02/2021	11/04/2021	MW	CX	150.00
AP 00478115	V600000680	KENNARD CLASSICAL JR ACADEMY	REIMB-CK1076	OH	11/02/2021	11/08/2021	MW	CX	56.31
AP 00478116	V600000098	LAKESHORE LEARNING MATERIALS	178785093021	OH	11/02/2021	11/09/2021	MW	CX	23.99
AP 00478117	V600017151	LAPALL WILSON	5111	OH	11/02/2021	11/08/2021	MW	CX	192.00
AP 00478118	V600004592	LEFT BANK BOOKS	50506235	OH	11/02/2021	11/15/2021	MW	CX	138.73
AP 00478119	V600003852	LEON'S UNIFORM COMPANY	537097	OH	11/02/2021	11/10/2021	MW	CX	1,264.96
AP 00478120	E100006686	LISA R SMALL	LSMALL-REIM	OH	11/02/2021	11/09/2021	MW	CX	905.20
AP 00478121	V600019385	M3 EMBROIDERY AND APPAREL LLC	6648	OH	11/02/2021	11/08/2021	MW	CX	1,493.02
AP 00478122	V600017231	MARK JACKSON	5114	OH	11/02/2021	11/18/2021	MW	CX	64.00
AP 00478123	V600016607	MARK S PLUMBING PARTS	INV001977195S	OH	11/02/2021	11/09/2021	MW	CX	2,476.05
AP 00478124	V600017924	MISSOURI SOCIETY FOR HEALTH &	7603	OH	11/02/2021	02/23/2022	MW	CX	160.00
AP 00478125	V600016341	MOSPRA MISSOURI SCHOOL PUBLIC	1287	OH	11/02/2021	02/28/2022	MW	CX	85.00
AP 00478126	V600003884	NATIONAL SALES CO	S1859207.001	OH	11/02/2021	11/08/2021	MW	CX	2,404.94
AP 00478127	V600010887	OFFICE ESSENTIALS INC	CIV1647928	OH	11/02/2021	11/08/2021	MW	CX	2,096.72
AP 00478128	V600002953	PALOS SPORTS INC	5538172-02	OH	11/02/2021	11/09/2021	MW	CX	293.47
AP 00478129	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228667678	OH	11/02/2021	11/08/2021	MW	CX	299.93
AP 00478130	E100005359	PAULA BODDIE	PBODDIE-REIM	OH	11/02/2021	11/10/2021	MW	CX	438.97
AP 00478131	V600001830	PEARSON	16296281SM	OH	11/02/2021	11/08/2021	MW	CX	2,916.58
AP 00478132	V600019518	PIIP-PARENT INFANT INTERACTION	S.WHITE	OH	11/02/2021	11/15/2021	MW	CX	80.00
AP 00478133	V600004544	POSTMASTER CITY OF ST LOUIS	COLLEGE&CA	OH	11/02/2021	11/05/2021	MW	CX	58.00
AP 00478134	V600018624	REINEKE WEST DECORATING CENTER	111641	OH	11/02/2021	11/08/2021	MW	CX	119.92
AP 00478135	V600005550	S&S WORLDWIDE	IN100877059	OH	11/02/2021	11/09/2021	MW	CX	229.90
AP 00478136	V600001131	SCHOOL SPECIALTY LLC	208128920556	OH	11/02/2021	11/24/2021	MW	CX	471.07
AP 00478137	V600000631	SHAW VPA ELEMENTARY	REIMB-CK1427	OH	11/02/2021	11/15/2021	MW	CX	252.95

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AP 00478138	E100006710	SHERRIE MCCLELLAN	SMCCLEL-ADV	OH	11/02/2021	11/09/2021	MW	CX	728.85
AP 00478139	V600014569	SHIRT KONG INC	68968	OH	11/02/2021	11/08/2021	MW	CX	2,052.50
AP 00478140	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK1585	OH	11/02/2021	11/10/2021	MW	CX	3,252.00
AP 00478141	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	96-PAMOJA10/1	OH	11/02/2021	11/12/2021	MW	CX	1,021.25
AP 00478142	V600000670	ST LOUIS ELECTRIC SUPPLY	S84772-00	OH	11/02/2021	11/08/2021	MW	CX	623.43
AP 00478143	V600016636	STEPHENS FLOOR COVERING CO	092668SM	OH	11/02/2021	11/09/2021	MW	CX	7,885.00
AP 00478144	V600016663	SUPPLYWORKS	648679025	OH	11/02/2021	11/09/2021	MW	CX	560.97
AP 00478145	E100000950	SUSAN J REID	SREID-REIM10/	OH	11/02/2021		MW	RV	143.73
AP 00478146	E100005747	TERON D SHARP	TSHARP-ADV1	OH	11/02/2021	11/12/2021	MW	CX	838.66
AP 00478147	V600016602	THE CEILING CENTER INC	313426	OH	11/02/2021	11/08/2021	MW	CX	723.84
AP 00478148	V600016276	THE SAUNDERS CO LLC	10505	OH	11/02/2021	11/16/2021	MW	CX	1,983.40
AP 00478149	V600016023	THE SHRED TRUCK LLC	10859	OH	11/02/2021	11/08/2021	MW	CX	2,478.00
AP 00478150	V600012812	THOMECZEK & BRINK LLC	12415	OH	11/02/2021	11/09/2021	MW	CX	3,577.00
AP 00478151	V600015627	TJM PROMOTIONS INC	28169	OH	11/02/2021	11/24/2021	MW	CX	713.00
AP 00478152	V600002511	ULINE	140464568	OH	11/02/2021	11/10/2021	MW	CX	841.98
AP 00478153	V600001308	UMB BANK NA	892581	OH	11/02/2021	11/10/2021	MW	CX	265.00
AP 00478154	V600017795	UNITED CAB	U19867003	OCT OH	11/02/2021	11/04/2021	MW	CX	8,764.00
AP 00478155	V600003880	UNITED REFRIGERATION INC	81678263-00	OH	11/02/2021	11/10/2021	MW	CX	6.10
AP 00478156	V600019201	URBAN LEAGUE OF METROPOLITAN S	1-JUN-21	OH	11/02/2021	11/09/2021	MW	CX	47,994.24
AP 00478157	V600000935	VOSS LIGHTING	18069782-00	OH	11/02/2021	11/10/2021	MW	CX	1,971.20
AP 00478158	V600000839	WEINHARDT PARTY RENTAL	45208-1	OH	11/02/2021	11/08/2021	MW	CX	200.00
AP 00478159	V600019528	ANNE M HILMES	AHILME-STIP1	OH	11/02/2021	11/24/2021	MW	CX	562.50
AP 00478160	V600017284	BARBARA M BELCHER	BBELCH-STIP1	OH	11/02/2021	01/10/2022	MW	CX	550.00
AP 00478161	V600019171	CATHARINE GOLOMSKI	CGOLOM-STIP	OH	11/02/2021	11/15/2021	MW	CX	550.00
AP 00478162	V600019529	COMMIT 2 CLEAN	406719	OH	11/02/2021	11/19/2021	MW	CX	12,500.00
AP 00478163	V600017702	ELISE EARLEY	EEARLEY-REI	OH	11/02/2021	11/09/2021	MW	CX	3,450.00
AP 00478164	V600017290	ELIZABETH CHAMBERS	ECHAMB-STIP1	OH	11/02/2021	12/30/2021	MW	CX	500.00
AP 00478165	V600019531	EMILY ROTH	AROTH-STIP10/	OH	11/02/2021	11/26/2021	MW	CX	250.00
AP 00478166	V600017294	ERIN PUZZELLA	EPUZZE-STIP10	OH	11/02/2021	11/12/2021	MW	CX	550.00
AP 00478167	V600019215	GLENN GREGORY GROTHAUS	GGROTH-STIP1	OH	11/02/2021	11/15/2021	MW	CX	550.00
AP 00478168	V600017335	GLORIA M SEPER	GSEPER-STIP10	OH	11/02/2021	12/13/2021	MW	CX	550.00
AP 00478169	V600017287	JENNIFER A RONSHAUSEN	JRONSH-STIP10	OH	11/02/2021	11/15/2021	MW	CX	500.00
AP 00478170	V600017286	JENNIFER N SCHMITT	JSCHMI-STIP10	OH	11/02/2021		MW	RV	1,550.00
AP 00478171	V600018703	JENNIFER POLLIHAN	JPOLLI-STIP10/	OH	11/02/2021	11/15/2021	MW	CX	500.00
AP 00478172	V600018954	JILL CROFT	JCROFT-STIP10	OH	11/02/2021	12/09/2021	MW	CX	500.00

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AP 00478173	V600017362	KATHERINE TOUSSAINT	KTOUSS-STIP1	OH	11/02/2021	11/16/2021	MW	CX	300.00
AP 00478174	V600015307	LAURIE EVANS	LEVANS-STIP1	OH	11/02/2021	11/15/2021	MW	CX	500.00
AP 00478175	V600014825	MARINA CHURA	MCHURA-STIP	OH	11/02/2021	11/12/2021	MW	CX	200.00
AP 00478176	V600015239	MEGAN POTTS	MPOTTS-STIP1	OH	11/02/2021	11/15/2021	MW	CX	450.00
AP 00478177	V600017277	MICHELLE M KRAJACIC	MKRAJA-STIP1	OH	11/02/2021	11/16/2021	MW	CX	500.00
AP 00478178	V600017552	ROBERT NOELL CHURA	RCHURA-STIP1	OH	11/02/2021		MW	IS	700.00
AP 00478179	V600017291	ROBIN JO MILLS	RMILLS-STIP10	OH	11/02/2021	11/15/2021	MW	CX	500.00
AP 00478180	V600015441	ROBYN ERWIN-DOENGES	RDOENG-STIP1	OH	11/02/2021	12/09/2021	MW	CX	500.00
AP 00478181	V600019005	STEPHANIE MINOR	SMINOR-STIP1	OH	11/02/2021	11/29/2021	MW	CX	550.00
AP 00478182	V600019213	SUSAN HEINS	SHEINS-STIP10/	OH	11/02/2021	11/16/2021	MW	CX	500.00
AP 00478183	V600018072	TONYA MCENERY	TMCENE-STIP1	OH	11/02/2021	11/12/2021	MW	CX	500.00
AP 00478184	V600018542	VICTOR JAVIER MORENO	VMOREN-STIP	OH	11/02/2021	11/10/2021	MW	CX	362.50
AP 00478185	V600017440	YUDE HUANG	YHUANG-STIP	OH	11/02/2021	11/10/2021	MW	CX	37.50
AP 00478186	V600019538	DONNA JONES	DJONES-ADV1	OH	11/02/2021	11/05/2021	MW	CX	150.00
AP 00478187	E100006811	ROBERT HOWELL	RHOWELL-AD	OH	11/03/2021	11/08/2021	MW	CX	180.00
AP 00478188	V600019530	SHIRTS N SHITE LLC	1001224SM	OH	11/03/2021	11/12/2021	MW	CX	622.76
AP 00478189	V600017814	A. BEST TAXI SERVICE LLC	COSLPS2021/10	OH	11/09/2021	11/22/2021	MW	CX	5,588.00
AP 00478190	V600017070	AMBIUS	000941SR20680	OH	11/09/2021	11/19/2021	MW	CX	169.75
AP 00478191	V600001220	AMEREN MISSOURI	AMEREN0921	OH	11/09/2021	11/16/2021	MW	CX	689,896.22
AP 00478192	V600011766	APPLE COMPUTER INC	AG16006964	OH	11/09/2021	11/15/2021	MW	CX	745.00
AP 00478193	V600002067	ASCD	A53-ATK3-ABN	OH	11/09/2021	11/22/2021	MW	CX	89.00
AP 00478194	V600015570	ASPHALT PAVING & CONCRETE INC	302054	OH	11/09/2021	12/10/2021	MW	CX	4,280.00
AP 00478195	V600017540	AT&T	30136159/OCT2	OH	11/09/2021	11/16/2021	MW	CX	56,619.95
AP 00478196	V600010435	AT&T LONG DISTANCE SERVICE	818281648/OCT	OH	11/09/2021	11/16/2021	MW	CX	34.41
AP 00478197	V600012545	AT&T MOBILITY	28729826110162	OH	11/09/2021	11/16/2021	MW	CX	5,893.83
AP 00478198	V600003727	ATLAS SUPPLY CO INC	S1574142.001	OH	11/09/2021	11/16/2021	MW	CX	173.20
AP 00478199	V600004550	AWARD SPECIALTIES	26783	OH	11/09/2021	11/19/2021	MW	CX	388.75
AP 00478200	V600016555	B & J PEERLESS RESTAURANT SUP	72437	OH	11/09/2021	11/16/2021	MW	CX	121.60
AP 00478201	V600017486	BD OF EDUCATION WORKER S COMP	11082021	OH	11/09/2021	11/12/2021	MW	CX	29,479.28
AP 00478202	V600013993	BELCAN INFOSERVICES	2776163	OH	11/09/2021	11/16/2021	MW	CX	7,277.48
AP 00478203	V600010984	BENNIE MOORE	5123	OH	11/09/2021	11/19/2021	MW	CX	64.00
AP 00478204	V600018927	BETTY P WALLS	212122221	OH	11/09/2021	12/07/2021	MW	CX	2,500.00
AP 00478205	V600017071	BILINGUAL INTNL ASSIST SERVICE	5101	OH	11/09/2021	11/16/2021	MW	CX	4,540.00
AP 00478206	V600001385	BRAUER SUPPLY CO	1518999	OH	11/09/2021	11/15/2021	MW	CX	267.24
AP 00478207	E100006838	CASSETTA BROWN	CBROWN-REI	OH	11/09/2021	11/12/2021	MW	CX	19.99

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AP 00478208	V600009206	CELIA WATKINS	5119	OH	11/09/2021	11/15/2021	MW	CX	160.00
AP 00478209	V600000407	CENGAGE LEARNING	76035404	OH	11/09/2021	11/16/2021	MW	CX	3,703.40
AP 00478210	E100003084	CHARLES K BURTON	CBURTON-REI	OH	11/09/2021	11/17/2021	MW	CX	64.45
AP 00478211	V600013545	CHARTER BUSINESS COMMUNICATION	4661031101721	OH	11/09/2021	11/19/2021	MW	CX	2,818.69
AP 00478212	V600016576	COMMERCIAL BATHWARES LC	29752	OH	11/09/2021	11/15/2021	MW	CX	1,410.00
AP 00478213	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMB-CK1759	OH	11/09/2021	12/09/2021	MW	CX	169.50
AP 00478214	V600004860	CONSTRUCTIVE PLAYTHINGS	5185086800	OH	11/09/2021	11/16/2021	MW	CX	217.29
AP 00478215	V600003920	CRESCENT PLUMBING SUPPLY CO	610558	OH	11/09/2021	11/15/2021	MW	CX	1,819.54
AP 00478216	E100018486	DEBORAH ROGERS	DROGER-REIM	OH	11/09/2021	11/23/2021	MW	CX	848.89
AP 00478217	V600014345	DELTA DENTAL OF MISSOURI	OCT-21/9186-08	OH	11/09/2021	11/15/2021	MW	CX	212,658.28
AP 00478218	V600017405	DOROTHY J NEALS	5116	OH	11/09/2021	11/16/2021	MW	CX	64.00
AP 00478219	V600014316	EDMENTUM HOLDINGS INC	INV161851	OH	11/09/2021	11/16/2021	MW	CX	5,000.00
AP 00478220	V600019457	ENABLING TECHNOLOGIES CORP	30407	OH	11/09/2021	11/23/2021	MW	CX	2,475.00
AP 00478221	V600016584	EUDORA PATTERSON	5117	OH	11/09/2021	11/16/2021	MW	CX	192.00
AP 00478222	V600014490	EXPRESS SCRIPTS INC	42742771C	OH	11/09/2021	11/16/2021	MW	CX	852,025.33
AP 00478223	V600004273	FIRST STUDENT INC	9368718	OH	11/09/2021	11/15/2021	MW	CX	1,368.88
AP 00478224	V600018645	GALAXY BALLOONS AND SPECIAL EV	21579	OH	11/09/2021	11/16/2021	MW	CX	395.00
AP 00478225	V600002385	GOPHER SPORT	IN105866	OH	11/09/2021	11/16/2021	MW	CX	2,605.50
AP 00478226	V600006753	GRAINGER INC	9103589264	OH	11/09/2021	11/16/2021	MW	CX	1,442.37
AP 00478227	V600013273	HADDOCK CORPORATION	00004484	OH	11/09/2021	11/19/2021	MW	CX	1,904.00
AP 00478228	V600017484	HAWK BEHAVIORAL HEALTH LLC	6.23.2021	OH	11/09/2021	11/15/2021	MW	CX	430.00
AP 00478229	V600004400	INDUSTRIAL SOAP CO	1386282	OH	11/09/2021	11/15/2021	MW	CX	1,741.34
AP 00478230	V600006330	INTERNATIONAL BACCALAUREATE	GNNLZGQ6H8	OH	11/09/2021	11/17/2021	MW	CX	450.00
AP 00478231	V600009971	IPNS LLC	9566	OH	11/09/2021	11/17/2021	MW	CX	75,010.00
AP 00478232	V600009379	JAMES ZACH	5118	OH	11/09/2021	11/16/2021	MW	CX	448.00
AP 00478233	V600019490	JONES STRATEGIC ADVISORS LLC	01-2021	OH	11/09/2021	11/18/2021	MW	CX	12,500.00
AP 00478234	V600004401	JP BUSHNELL PACKING SUPPLY CO	125696	OH	11/09/2021	11/15/2021	MW	CX	162.57
AP 00478235	V600003563	KAPLAN SCHOOL SUPPLY CORP	0006043092	OH	11/09/2021	11/19/2021	MW	CX	371.50
AP 00478236	V600006766	KEITH WYATT	5122	OH	11/09/2021	11/22/2021	MW	CX	64.00
AP 00478237	V600000098	LAKESHORE LEARNING MATERIALS	275367102521	OH	11/09/2021	11/17/2021	MW	CX	2,187.66
AP 00478238	V600017151	LAPALL WILSON	5120	OH	11/09/2021	11/15/2021	MW	CX	128.00
AP 00478239	V600004592	LEFT BANK BOOKS	50508346	OH	11/09/2021	11/19/2021	MW	CX	174.75
AP 00478240	V600015089	LINDBERGH COMMERCIAL SERVICE	23650	OH	11/09/2021	11/15/2021	MW	CX	650.00
AP 00478241	V600015411	LIPICS ENGAGEMENT	316706-01	OH	11/09/2021	11/15/2021	MW	CX	350.00
AP 00478242	E100006686	LISA R SMALL	LSMALL	OH	11/09/2021	11/16/2021	MW	CX	1,057.65

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AP 00478243	V600019325	MARIANNA INDUSTRIES INC	001-077084-21	OH	11/09/2021	11/16/2021	MW	CX	911.33
AP 00478244	V600017231	MARK JACKSON	5124	OH	11/09/2021	11/18/2021	MW	CX	128.00
AP 00478245	V600000675	MASON ELEMENTARY	REIMB-CK2321	OH	11/09/2021	12/08/2021	MW	CX	164.66
AP 00478246	V600004345	METRO	399869	OH	11/09/2021	11/17/2021	MW	CX	780.00
AP 00478247	V600012701	METROPOLITAN TAXICAB CORP	CO-SLPS	OH	11/09/2021	11/15/2021	MW	CX	48,456.00
AP 00478248	V600013973	MILDRED TAYLOR-MYERS	5121	OH	11/09/2021	11/15/2021	MW	CX	128.00
AP 00478249	V600017777	MPS	73892459	OH	11/09/2021	11/17/2021	MW	CX	12,139.38
AP 00478250	V600002641	NASCO	178855	OH	11/09/2021	11/16/2021	MW	CX	172.35
AP 00478251	V600015182	NATIONAL RESTAURANT ASSOC SOLU	16N7058002	OH	11/09/2021	11/15/2021	MW	CX	1,660.00
AP 00478252	V600003884	NATIONAL SALES CO	S1859494.001	OH	11/09/2021	11/15/2021	MW	CX	590.41
AP 00478253	V600003052	OAKTREE PRODUCTS INC	1587507	OH	11/09/2021	11/16/2021	MW	CX	332.40
AP 00478254	V600010887	OFFICE ESSENTIALS INC	CIV1663788	OH	11/09/2021	11/15/2021	MW	CX	47,398.97
AP 00478255	V600015202	OFFICE SOURCE	19797	OH	11/09/2021	11/15/2021	MW	CX	1,967.83
AP 00478256	V600004290	OLE TYME PRODUCE- INC	01433090	OH	11/09/2021	11/15/2021	MW	CX	375.54
AP 00478257	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/703969SM	OH	11/09/2021	11/16/2021	MW	CX	1,103.30
AP 00478258	V600002953	PALOS SPORTS INC	5538512-00	OH	11/09/2021	11/17/2021	MW	CX	880.41
AP 00478259	V600010558	PANERA BREAD/SAINT LOUIS BREAD	608021222106	OH	11/09/2021	11/15/2021	MW	CX	596.00
AP 00478260	V600013638	PASTA HOUSE CO CATERING	E34547	OH	11/09/2021	11/15/2021	MW	CX	313.50
AP 00478261	V600004430	PAVYER PRINTING MACHINE WORKS	230788	OH	11/09/2021	11/15/2021	MW	CX	213.40
AP 00478262	V600001830	PEARSON	16428442	OH	11/09/2021	11/15/2021	MW	CX	273.05
AP 00478263	V600000158	PITSCO INC	175700-1	OH	11/09/2021	11/22/2021	MW	CX	743.20
AP 00478264	V600005465	PLAY WITH A PURPOSE	IN102695	OH	11/09/2021	11/16/2021	MW	CX	78.34
AP 00478265	V600017474	POWERSCHOOL GROUP LLC	INV282812	OH	11/09/2021	11/16/2021	MW	CX	386.00
AP 00478266	V600017870	RADWELL INTERNATIONAL INC	32356925	OH	11/09/2021	11/16/2021	MW	CX	1,291.52
AP 00478267	V600016029	REALITYWORKS	31873	OH	11/09/2021	11/17/2021	MW	CX	1,048.95
AP 00478268	V600018624	REINEKE WEST DECORATING CENTER	111704	OH	11/09/2021	11/15/2021	MW	CX	110.17
AP 00478269	V600005019	RICOH USA INC	9029110134	OH	11/09/2021	11/17/2021	MW	CX	186,969.13
AP 00478270	V600019230	ROSE INTERNATIONAL INC	T21128937	OH	11/09/2021	11/18/2021	MW	CX	4,158.00
AP 00478271	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3253063	OH	11/09/2021	11/15/2021	MW	CX	4,787.00
AP 00478272	V600000843	RUSSO S GOURMET CATERING	E49470	OH	11/09/2021	11/15/2021	MW	CX	357.10
AP 00478273	V600001131	SCHOOL SPECIALTY LLC	308103901555	OH	11/09/2021	12/01/2021	MW	CX	28,095.60
AP 00478274	E100006088	SHAWN WILLIAMS	SWILLI-REIM1	OH	11/09/2021	03/08/2022	MW	CX	44.77
AP 00478275	V600000772	SOFTCHOICE	90447193	OH	11/09/2021	11/15/2021	MW	CX	13,500.00
AP 00478276	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	21091036	OH	11/09/2021	11/17/2021	MW	CX	1,402,340.82
AP 00478277	V600004810	ST LOUIS AUTO & TRUCK REPAIR	198541	OH	11/09/2021	11/17/2021	MW	CX	8,200.92

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AP 00478278	V600000670	ST LOUIS ELECTRIC SUPPLY	S85106-00	OH	11/09/2021	11/15/2021	MW	CX	551.50
AP 00478279	V600012041	ST LOUIS UNIVERSITY	CINV-00007068	OH	11/09/2021	12/09/2021	MW	CX	112,500.00
AP 00478280	V600017458	SUMMIT FLOORING SUPPLY LLC	128480	OH	11/09/2021	11/16/2021	MW	CX	1,247.00
AP 00478281	V600016663	SUPPLYWORKS	649514643	OH	11/09/2021	11/15/2021	MW	CX	822.79
AP 00478282	V600019222	T-MOBLIE USA INC	974716547/OCT	OH	11/09/2021	11/17/2021	MW	CX	240,000.00
AP 00478283	V600019537	TERRANCE BOLDEN	5125	OH	11/09/2021	11/18/2021	MW	CX	128.00
AP 00478284	E100000056	TERRANCE BULLOCK	TBULLO-REIM	OH	11/09/2021	11/17/2021	MW	CX	152.93
AP 00478285	V600003365	THE BURMAX CO INC	1056560-00	OH	11/09/2021	11/16/2021	MW	CX	630.23
AP 00478286	V600016475	THE POSITIVE ZONE	11.1.2021	OH	11/09/2021	11/15/2021	MW	CX	4,995.00
AP 00478287	V600016276	THE SAUNDERS CO LLC	10522	OH	11/09/2021	11/16/2021	MW	CX	2,268.34
AP 00478288	V600015257	THE TEACHERS LOUNGE	100384369	OH	11/09/2021	11/18/2021	MW	CX	642.41
AP 00478289	V600017929	TOJO T'S & GRAPHICS LLC	0069	OH	11/09/2021	11/16/2021	MW	CX	1,045.00
AP 00478290	V600002511	ULINE	140529076	OH	11/09/2021	11/17/2021	MW	CX	737.65
AP 00478291	V600011514	UNITED HEALTHCARE INS CO	808991770964	OH	11/09/2021	11/16/2021	MW	CX	4,332,150.60
AP 00478292	V600003880	UNITED REFRIGERATION INC	81762126-00	OH	11/09/2021	11/16/2021	MW	CX	3,040.75
AP 00478293	V600019201	URBAN LEAGUE OF METROPOLITAN S	SEPT-2021	OH	11/09/2021	11/16/2021	MW	CX	81,418.45
AP 00478294	V600011566	VISION BENEFITS OF AMERICA	1627307-162731	OH	11/09/2021	11/15/2021	MW	CX	9,507.97
AP 00478295	E100000373	WILLIE BUNTON	WBUNTON-PR	OH	11/09/2021	11/16/2021	MW	CX	426.00
AP 00478296	V600019241	WISCONSIN CNT FOR EDUCATION PR	0073841	OH	11/09/2021	11/24/2021	MW	CX	1,830.00
AP 00478297	V600018796	WOEMMEL PLASTERING COMPANY INC	4847	OH	11/09/2021	11/15/2021	MW	CX	4,400.00
AP 00478298	V600002882	WORLD PRESS	21-17348	OH	11/09/2021	11/15/2021	MW	CX	371.17
AP 00478299	V600014794	WRIGHT EXPRESS FLEET SERVICES	75411336	OH	11/09/2021	11/22/2021	MW	CX	10,677.74
AP 00478300	V600000822	ZANE WILLIAMS	048943	OH	11/09/2021	11/16/2021	MW	CX	495.05
AP 00478301	V600017286	JENNIFER N SCHMITT	SCHMIT-STIP10	OH	11/09/2021	11/22/2021	MW	CX	1,050.00
AP 00478302	P000010989	ADMINISTRATORS ASSOCIATION	1900340705	OH	11/12/2021	11/19/2021	MW	CX	1,330.00
AP 00478303	P600015102	AFT ST LOUIS LOCAL 420	1900340705	OH	11/12/2021	11/18/2021	MW	CX	55,009.52
AP 00478304	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340705	OH	11/12/2021	11/18/2021	MW	CX	753.50
AP 00478305	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340705	OH	11/12/2021	11/19/2021	MW	CX	350.00
AP 00478306	P600016748	BAILEY LAW FIRM LLC	1900340705	OH	11/12/2021	11/18/2021	MW	CX	109.30
AP 00478307	P600016927	BERMAN & RABIN PA	1900340705	OH	11/12/2021	11/19/2021	MW	CX	222.09
AP 00478308	P600011797	BLITT AND GAINES PC	1900340705	OH	11/12/2021	12/02/2021	MW	CX	253.65
AP 00478309	P600015955	BOARD OF ED - PIIP	1900340705	OH	11/12/2021	11/15/2021	MW	CX	200.00
AP 00478310	P000016095	BOARD OF EDUCATION - SALARY RE	1900340705	OH	11/12/2021	11/15/2021	MW	CX	525.00
AP 00478311	P600016909	BRIAN SCHIERDING LAW LLC	1900340705	OH	11/12/2021	11/24/2021	MW	CX	90.26
AP 00478312	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340705	OH	11/12/2021	11/19/2021	MW	CX	119.37

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AP 00478313	P600004536	CIRCUIT CLERK	1900340705	OH	11/12/2021	11/23/2021	MW	CX	2,960.06
AP 00478314	P600016933	DIANA S DAUGHERTY	1900340705	OH	11/12/2021	11/23/2021	MW	CX	3,173.92
AP 00478315	P000029693	EMPLOYEE ESCROW SAVINGS	1900340705	OH	11/12/2021	11/15/2021	MW	CX	243,609.00
AP 00478316	P000029694	ESCROW FUND - FEDERAL TAXES	1900340705	OH	11/12/2021	11/15/2021	MW	CX	582,641.63
AP 00478317	P000033856	ESCROW FUND - RETIREMENT	1900340705	OH	11/12/2021	11/15/2021	MW	CX	1,238,145.37
AP 00478318	P600017613	FABER AND BRAND LLC	1900340705	OH	11/12/2021	11/18/2021	MW	CX	202.53
AP 00478319	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340705	OH	11/12/2021	11/16/2021	MW	CX	17,568.79
AP 00478320	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340705	OH	11/12/2021	11/24/2021	MW	CX	965.00
AP 00478321	P000031925	FOREST T JONES & CO	1900340705	OH	11/12/2021	12/02/2021	MW	CX	58.54
AP 00478322	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340705	OH	11/12/2021	11/22/2021	MW	CX	1,725.00
AP 00478323	P600017695	GAMACHE & MYERS PC	1900340705	OH	11/12/2021	11/19/2021	MW	CX	588.65
AP 00478324	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340705	OH	11/12/2021	11/22/2021	MW	CX	6,003.50
AP 00478325	P600015025	GREGORY FX DALY COLLECTOR	1900340705	OH	11/12/2021	12/22/2021	MW	CX	63,672.63
AP 00478326	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340705	OH	11/12/2021	11/19/2021	MW	CX	54.82
AP 00478327	P000041251	HORACE MANN EDUCATORS	1900340705	OH	11/12/2021	11/18/2021	MW	CX	2,416.00
AP 00478328	P600015260	ILIAC	1900340705	OH	11/12/2021	11/22/2021	MW	CX	50.00
AP 00478329	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340705	OH	11/12/2021	11/16/2021	MW	CX	1,408.43
AP 00478330	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340705	OH	11/12/2021	11/24/2021	MW	CX	210.46
AP 00478331	P000043860	INTERNAL REVENUE SERVICES	1900340705	OH	11/12/2021	11/18/2021	MW	CX	218.50
AP 00478332	P600014070	INTERNAL REVENUE SERVICE	1900340705	OH	11/12/2021	12/08/2021	MW	CX	100.00
AP 00478333	P000033857	INTERNAL SERVICE FUND	1900340705	OH	11/12/2021	11/15/2021	MW	CX	209,290.45
AP 00478334	P600016973	LABORERS INTERNATIONAL UNION	1900340705	OH	11/12/2021	11/22/2021	MW	CX	1,638.00
AP 00478335	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340705	OH	11/12/2021		MW	IS	48,733.85
AP 00478336	P000056404	LINCOLN FINANCIAL GROUP	1900340705	OH	11/12/2021	11/18/2021	MW	CX	175.00
AP 00478337	P600016867	MCNEILE PAPPAS PC	1900340705	OH	11/12/2021	11/19/2021	MW	CX	188.65
AP 00478338	P000059942	METLIFE	1900340705	OH	11/12/2021	11/22/2021	MW	CX	300.00
AP 00478339	P000021142	METLIFE INSURANCE	1900340705	OH	11/12/2021	11/22/2021	MW	CX	407.00
AP 00478340	P600009574	MILLER AND STEENO PC	1900340705	OH	11/12/2021	11/22/2021	MW	CX	1,807.68
AP 00478341	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340705	OH	11/12/2021	11/22/2021	MW	CX	187.50
AP 00478342	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340705	OH	11/12/2021	11/15/2021	MW	CX	232,457.00
AP 00478343	P000029910	NEA ST LOUIS	1900340705	OH	11/12/2021	11/24/2021	MW	CX	288.66
AP 00478344	P000064297	NEW YORK LIFE INSURANCE CO	1900340705	OH	11/12/2021	11/19/2021	MW	CX	11,246.00
AP 00478345	P600017491	NYS CHILD SUPPORT PROCESSING	1900340705	OH	11/12/2021	11/19/2021	MW	CX	168.63
AP 00478346	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340705	OH	11/12/2021	11/23/2021	MW	CX	2,648.69
AP 00478347	P600016562	PITTENGER LAW GROUP LLC	1900340705	OH	11/12/2021	11/18/2021	MW	CX	282.83

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AP 00478348	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340705	OH	11/12/2021	11/16/2021	MW	CX	589,461.07
AP 00478349	P000065403	RELIASTAR SERVICE CENTER	1900340705	OH	11/12/2021	11/23/2021	MW	CX	2,275.00
AP 00478350	P000059479	RUSSELL C SIMON	1900340705	OH	11/12/2021	11/29/2021	MW	CX	717.50
AP 00478351	P600017704	SCHWARTZKOPF LAW OFFICE P.C.	1900340705	OH	11/12/2021	11/19/2021	MW	CX	407.11
AP 00478352	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340705	OH	11/12/2021	11/19/2021	MW	CX	575.00
AP 00478353	P600015600	SHER & SHABSIN PC	1900340705	OH	11/12/2021	11/19/2021	MW	CX	165.05
AP 00478354	P000081044	SLPS CELL PHONE ACCOUNT	1900340705	OH	11/12/2021	11/15/2021	MW	CX	184.00
AP 00478355	P600017711	SLPS ID BADGE REPLACEMENT	1900340705	OH	11/12/2021	11/15/2021	MW	CX	55.00
AP 00478356	P000029690	SOCIAL SECURITY TAX - FICA	1900340705	OH	11/12/2021	11/15/2021	MW	CX	1,075,333.20
AP 00478357	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340705	OH	11/12/2021	11/15/2021	MW	CX	1,481,142.77
AP 00478358	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340705	OH	11/12/2021	11/15/2021	MW	CX	5,273.58
AP 00478359	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340705	OH	11/12/2021	11/15/2021	MW	CX	62,567.86
AP 00478360	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340705	OH	11/12/2021	11/15/2021	MW	CX	25,051.16
AP 00478361	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340705	OH	11/12/2021	11/15/2021	MW	CX	11,807.07
AP 00478362	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340705	OH	11/12/2021	11/15/2021	MW	CX	50,032.54
AP 00478363	P000081043	STL BOE /PARKING	1900340705	OH	11/12/2021	11/15/2021	MW	CX	175.00
AP 00478364	P600017712	STL BOE DAMAGE EQUIPMENT	1900340705	OH	11/12/2021	11/15/2021	MW	CX	490.00
AP 00478365	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340705	OH	11/12/2021	11/19/2021	MW	CX	23.07
AP 00478366	P600016939	THE BARTON LAW GROUP LLC	1900340705	OH	11/12/2021	11/23/2021	MW	CX	219.04
AP 00478367	P600017714	THE CADLE COMPANY	1900340705	OH	11/12/2021	11/22/2021	MW	CX	342.35
AP 00478368	P000029569	THE EQUITABLE	1900340705	OH	11/12/2021	11/24/2021	MW	CX	34,832.00
AP 00478369	P600017701	THE EQUITABLE 457B PLAN	1900340705	OH	11/12/2021	11/17/2021	MW	CX	1,000.00
AP 00478370	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340705	OH	11/12/2021	11/22/2021	MW	CX	25.00
AP 00478371	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340705	OH	11/12/2021	11/18/2021	MW	CX	8,857.50
AP 00478372	P600007943	TX CHILD SUPPORT SDU	1900340705	OH	11/12/2021	11/19/2021	MW	CX	466.60
AP 00478373	P600014326	UNITED STATES TREASURY	1900340705	OH	11/12/2021	11/29/2021	MW	CX	298.00
AP 00478374	P600016612	WILSON LAW LLC	1900340705	OH	11/12/2021	11/26/2021	MW	CX	139.56
AP 00478375	V600013796	ENVIRONMENTAL CONSULTANTS LLC	11603	OH	11/12/2021	11/16/2021	MW	CX	355,565.88
AP 00478376	V600004273	FIRST STUDENT INC	11745836/SPED	OH	11/12/2021	11/16/2021	MW	CX	397,988.90
AP 00478377	V600014562	MECHANICAL SOLUTIONS INC	21514-02	OH	11/12/2021	11/22/2021	MW	CX	146,825.00
AP 00478441	V600019546	ASHLEE GLASS	AGLASS-STIP1	OH	11/16/2021	12/30/2021	MW	CX	50.00
AP 00478442	V600017358	FRANK KOVARIK	FKOVAR-STIP1	OH	11/16/2021	02/18/2022	MW	CX	225.00
AP 00478443	V600017798	NICHOLAS EHLMAN	NEHLMA-STIP1	OH	11/16/2021	12/07/2021	MW	CX	75.00
AP 00478444	V600019086	RONALD F RAMSPOTT JR	RRAMPO-SUB1	OH	11/16/2021	11/24/2021	MW	CX	1,161.00
AP 00478445	V600017441	THERESA MANE LYONS	TLYONS-STIP1	OH	11/16/2021	12/06/2021	MW	CX	150.00

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AP 00478446	V600019523	A & A INSPIRATIONS LLC	227	OH	11/17/2021	11/24/2021	MW	CX	1,500.00
AP 00478447	V600019543	ALABAMA STATE UNIVERSITY OFFIC	617	OH	11/17/2021	12/10/2021	MW	CX	50.00
AP 00478448	V600014494	ALLIANCE CERTIFIED RESTORATION	10.21.2021	OH	11/17/2021	11/18/2021	MW	CX	4,040.00
AP 00478449	V600001220	AMEREN MISSOURI	0957130022/OC	OH	11/17/2021	11/26/2021	MW	CX	33.08
AP 00478450	V600001467	AMERICAN WATER TREATMENT INC	2021-3052	OH	11/17/2021	11/30/2021	MW	CX	3,838.84
AP 00478451	V600010357	ANDRE WILLIAMS	00264	OH	11/17/2021	12/02/2021	MW	CX	787.25
AP 00478452	V600003997	BARNES & NOBLE	4183318	OH	11/17/2021	11/24/2021	MW	CX	984.15
AP 00478453	V600017486	BD OF EDUCATION WORKER S COMP	11152021	OH	11/17/2021	11/19/2021	MW	CX	39,843.46
AP 00478454	V600001749	CHAMPION TEAMWEAR	101264291	OH	11/17/2021	11/22/2021	MW	CX	604.00
AP 00478455	V600001162	CINTAS	4101216354	OH	11/17/2021	11/29/2021	MW	CX	424.51
AP 00478456	V600017957	D & L PAINTING & DRY LLC	01369	OH	11/17/2021	11/22/2021	MW	CX	131,301.05
AP 00478457	V600001088	EDUCATION TECHNOLOGY PARTNERS	21-12425	OH	11/17/2021	11/24/2021	MW	CX	1,575.00
AP 00478458	V600007352	ENTERPRISE FM TRUST	FBN4325219	OH	11/17/2021	11/22/2021	MW	CX	28,961.41
AP 00478459	V600013796	ENVIRONMENTAL CONSULTANTS LLC	11524	OH	11/17/2021	11/23/2021	MW	CX	9,693.00
AP 00478460	V600004273	FIRST STUDENT INC	9369517	OH	11/17/2021	11/23/2021	MW	CX	6,874.27
AP 00478461	V600005026	HEINEMANN	7388575	OH	11/17/2021	11/26/2021	MW	CX	2,316.25
AP 00478462	V600003885	HP PRODUCTS	0379526	OH	11/17/2021	11/29/2021	MW	CX	50,167.97
AP 00478463	V600014630	HUBER AND ASSOCIATES	CW182215	OH	11/17/2021	11/23/2021	MW	CX	5,875.00
AP 00478464	V600004400	INDUSTRIAL SOAP CO	1388405	OH	11/17/2021	11/24/2021	MW	CX	8,210.26
AP 00478465	V600019524	JACK WHITNEY	INV-0001	OH	11/17/2021	11/30/2021	MW	CX	250.00
AP 00478466	V600019236	JAMF SOFTWARE LLC	INV221146	OH	11/17/2021	11/26/2021	MW	CX	412.50
AP 00478467	E100019473	JASON DAVIS	JDAVIS-REIM1	OH	11/17/2021	11/30/2021	MW	CX	102.58
AP 00478468	V600004401	JP BUSHNELL PACKING SUPPLY CO	125719	OH	11/17/2021	11/23/2021	MW	CX	80.15
AP 00478469	V600003563	KAPLAN SCHOOL SUPPLY CORP	317100	OH	11/17/2021	11/23/2021	MW	CX	626.44
AP 00478470	V600013857	LEADING EDGE LAMINATING	47796	OH	11/17/2021	11/23/2021	MW	CX	309.90
AP 00478471	V600011372	LEARNING A-Z	4509572	OH	11/17/2021	11/23/2021	MW	CX	3,610.00
AP 00478472	V600004498	LENSES UNLIMITED	92708	OH	11/17/2021	11/24/2021	MW	CX	245.25
AP 00478473	V600016607	MARK S PLUMBING PARTS	INV001981155	OH	11/17/2021	11/23/2021	MW	CX	34.26
AP 00478474	V600008940	MISSOURI STATE HS ACTIVITY	21-002151	OH	11/17/2021	11/30/2021	MW	CX	750.00
AP 00478475	V600001054	MO DIVISION OF EMPLOYMENT SECU	Q307-34186	OH	11/17/2021	11/24/2021	MW	CX	58,381.53
AP 00478476	V600015274	MOTOR CONTROL SPECIALTIES INC	127677	OH	11/17/2021	11/23/2021	MW	CX	1,332.07
AP 00478477	V600017777	MPS	73892610	OH	11/17/2021	11/29/2021	MW	CX	34,573.79
AP 00478478	V600003884	NATIONAL SALES CO	S1860708.001	OH	11/17/2021	11/24/2021	MW	CX	503.08
AP 00478479	V600010558	PANERA BREAD/SAINT LOUIS BREAD	608021222105	OH	11/17/2021	11/23/2021	MW	CX	1,121.29
AP 00478480	V600019027	PAUL H BROOKES PUBLISHING COMP	1196859	OH	11/17/2021	12/02/2021	MW	CX	499.90

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AP 00478481	V600004768	PEABODY SCHOOL	PEA REIM 11/03	OH	11/17/2021		MW	RV	56.93
AP 00478482	V600001830	PEARSON	16437444	OH	11/17/2021	11/26/2021	MW	CX	338.99
AP 00478483	V600007573	PHONAK INC	5134866151	OH	11/17/2021	11/26/2021	MW	CX	4,028.99
AP 00478484	V600005189	REALLY GOOD STUFF	7796638	OH	11/17/2021	11/22/2021	MW	CX	599.70
AP 00478485	V600016608	REPUBLIC SERVICES INC	0346-022707772	OH	11/17/2021	11/26/2021	MW	CX	28,531.27
AP 00478486	E100019233	ROBERT HILL	RHILL-REIM11/	OH	11/17/2021	11/26/2021	MW	CX	85.00
AP 00478487	V600005550	S&S WORLDWIDE	IN100882543	OH	11/17/2021	11/23/2021	MW	CX	232.34
AP 00478488	V600002739	SCANTRON CORPORATION	4009509	OH	11/17/2021	11/23/2021	MW	CX	140,090.00
AP 00478489	V600002188	SCHOOL NURSE SUPPLY INC	0861616-IN	OH	11/17/2021	11/24/2021	MW	CX	386.45
AP 00478490	V600017103	SHAHID PAINTING AND DECORATING	1686	OH	11/17/2021	12/20/2021	MW	CX	958.00
AP 00478491	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	91-MULLANPH	OH	11/17/2021	01/13/2022	MW	CX	5,711.15
AP 00478492	V600000670	ST LOUIS ELECTRIC SUPPLY	S85983-00	OH	11/17/2021	11/23/2021	MW	CX	1,363.61
AP 00478493	V600015610	ST LOUIS PUBLIC SCHOOLS FOUNDA	109800885	OH	11/17/2021	11/19/2021	MW	CX	3,698.28
AP 00478494	V600016663	SUPPLYWORKS	651394306	OH	11/17/2021	11/24/2021	MW	CX	1,168.90
AP 00478495	V600016724	TAYLOR EXCAVATING CO INC	85414	OH	11/17/2021	11/23/2021	MW	CX	1,312.50
AP 00478496	V600017268	TEACHER INNOVATIONS INC	770710	OH	11/17/2021	11/30/2021	MW	CX	310.50
AP 00478497	V600016602	THE CEILING CENTER INC	313494	OH	11/17/2021	11/23/2021	MW	CX	1,644.01
AP 00478498	P000029569	THE EQUITABLE	111221	OH	11/17/2021	11/24/2021	MW	CX	150.00
AP 00478499	V600011789	THE HONEY BAKED HAM STORE	10334.19	OH	11/17/2021	11/30/2021	MW	CX	484.50
AP 00478500	V600015257	THE TEACHERS LOUNGE	100380163	OH	11/17/2021	11/26/2021	MW	CX	124.96
AP 00478501	V600006901	TMI Aftermarket Solutions Grou	61884	OH	11/17/2021	11/23/2021	MW	CX	5,575.02
AP 00478502	V600002511	ULINE	140870511	OH	11/17/2021	11/30/2021	MW	CX	631.61
AP 00478503	V600017795	UNITED CAB	U2021 OCT	OH	11/17/2021	11/23/2021	MW	CX	1,050.00
AP 00478504	V600003880	UNITED REFRIGERATION INC	81834269-00	OH	11/17/2021	11/29/2021	MW	CX	274.56
AP 00478505	V600006573	UNIVERSITY OF MISSOURI ST LOU	10041301	OH	11/17/2021	11/23/2021	MW	CX	28,779.58
AP 00478506	V600019201	URBAN LEAGUE OF METROPOLITAN S	11.16.2021	OH	11/17/2021	11/23/2021	MW	CX	28,575.08
AP 00478507	V600017841	VILLA LIGHTING SUPPLY INC	S2760274.001	OH	11/17/2021	11/24/2021	MW	CX	480.00
AP 00478508	V600018728	WAYSIDE PUBLISHING	Q-91817	OH	11/17/2021	12/02/2021	MW	CX	143.70
AP 00478509	V600019527	CHRISTOPHER STAHL	CSTAHL-STIP1	OH	11/18/2021	12/06/2021	MW	CX	100.00
AP 00478510	V600019142	Diann Lampe	DLAM-SUBPA	OH	11/18/2021	12/07/2021	MW	CX	1,581.00
AP 00478511	V600017465	NHAN PHAM	NPHAM-STIP11	OH	11/18/2021		MW	IS	200.00
AP 00478512	V600019086	RONALD F RAMSPOTT JR	RRAM-SUBPA	OH	11/18/2021	12/03/2021	MW	CX	1,015.00
AP 00478513	V600001420	A-1 SIGN	16428	OH	11/19/2021	11/23/2021	MW	CX	858.75
AP 00478514	V600012441	ACHIEVE 3000	56734	OH	11/19/2021	11/29/2021	MW	CX	2,100.00
AP 00478515	V600017070	AMBIUS	000941SR20734	OH	11/19/2021	11/26/2021	MW	CX	169.75

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AP 00478516	E100001813	ANDRE WILEY	AWILEY-REIM	OH	11/19/2021	11/24/2021	MW	CX	85.00
AP 00478517	V600015570	ASPHALT PAVING & CONCRETE INC	302010	OH	11/19/2021	01/04/2022	MW	CX	110,110.00
AP 00478518	V600017540	AT&T	30076082/NOV2	OH	11/19/2021	11/24/2021	MW	CX	41,283.93
AP 00478519	V600012545	AT&T MOBILITY	28729142883711	OH	11/19/2021	11/24/2021	MW	CX	18,035.65
AP 00478520	V600003727	ATLAS SUPPLY CO INC	S1574740.001	OH	11/19/2021	11/23/2021	MW	CX	348.59
AP 00478521	V600013993	BELCAN INFOSERVICES	2779919	OH	11/19/2021	11/30/2021	MW	CX	7,517.48
AP 00478522	V600016959	BIG RIVER RACE MANAGEMENT	2845	OH	11/19/2021	11/26/2021	MW	CX	400.00
AP 00478523	V600001385	BRAUER SUPPLY CO	1520797	OH	11/19/2021	11/23/2021	MW	CX	3,273.97
AP 00478524	E100006769	CHAD ROONEY	CROONE-REIM	OH	11/19/2021	11/24/2021	MW	CX	266.82
AP 00478525	V600018298	CHICK FIL-A	2851971	OH	11/19/2021	11/30/2021	MW	CX	237.10
AP 00478526	V600014253	CHRIS CAKES OF ST LOUIS	100005690	OH	11/19/2021	11/23/2021	MW	CX	1,328.30
AP 00478527	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0305730-IN	OH	11/19/2021	11/24/2021	MW	CX	788.53
AP 00478528	V600001084	CORPORATE SEASONINGS	11415	OH	11/19/2021	11/24/2021	MW	CX	592.75
AP 00478529	E100018486	DEBORAH ROGERS	DROGERS-REI	OH	11/19/2021	11/30/2021	MW	CX	625.89
AP 00478530	V600005394	DELL COMPUTER CORPORATION	10531021422	OH	11/19/2021	12/02/2021	MW	CX	1,914.27
AP 00478531	V600001653	DEMCO INC/DEMCO ORDERS	7040714	OH	11/19/2021	11/29/2021	MW	CX	81.93
AP 00478532	V600016643	Dude Solutions Inc	INV-85017	OH	11/19/2021	11/26/2021	MW	CX	22,248.08
AP 00478533	V600016584	EUDORA PATTERSON	5129	OH	11/19/2021	11/30/2021	MW	CX	64.00
AP 00478534	V600015593	FASTENAL COMPANY	MOSL3102011	OH	11/19/2021	11/24/2021	MW	CX	640.86
AP 00478535	V600004837	FEHLIG BROS BOX & LUMBER CO	302353	OH	11/19/2021	11/24/2021	MW	CX	55.80
AP 00478536	V600004699	FILLMORE CARQUEST	6947-531044	OH	11/19/2021	11/23/2021	MW	CX	1,286.04
AP 00478537	V600016645	GATEWAY TREE CARE LLC	4228	OH	11/19/2021	11/26/2021	MW	CX	2,150.00
AP 00478538	V600006753	GRAINGER INC	9113393996	OH	11/19/2021	11/24/2021	MW	CX	1,891.70
AP 00478539	V600016661	GREATAMERICA FINANCIAL SERVICE	30391083	OH	11/19/2021	11/24/2021	MW	CX	391.55
AP 00478540	V600000645	H & G SCHULTZ DOOR	756556	OH	11/19/2021	11/23/2021	MW	CX	800.00
AP 00478541	E100003846	HEATHER TUCKSON	HTUCK-REIM1	OH	11/19/2021	11/24/2021	MW	CX	39.00
AP 00478542	V600013274	HOLLYBERRY BAKING COMPANY	E25878	OH	11/19/2021	12/29/2021	MW	CX	292.70
AP 00478543	V600014630	HUBER AND ASSOCIATES	CW181252-2385	OH	11/19/2021	11/23/2021	MW	CX	459,846.88
AP 00478544	V600003691	IDN HOFFMAN ST LOUIS	9576047-01	OH	11/19/2021	12/01/2021	MW	CX	4,212.30
AP 00478545	V600004400	INDUSTRIAL SOAP CO	1380137	OH	11/19/2021	11/24/2021	MW	CX	1,955.65
AP 00478546	V600012168	INSTITUTE FOR FAMILY MEDICINE	1603	OH	11/19/2021	11/24/2021	MW	CX	8,000.00
AP 00478547	V600009379	JAMES ZACH	5130	OH	11/19/2021	11/24/2021	MW	CX	128.00
AP 00478548	E100006775	JESSICA BROOKMAN	JBROOK-REIM	OH	11/19/2021	11/24/2021	MW	CX	39.00
AP 00478549	V600003984	JOHN BURROUGHS SCHOOL	OCT30-GAME	OH	11/19/2021	12/01/2021	MW	CX	205.20
AP 00478550	E100004139	JULIA KAISER	JKAISER-REIM	OH	11/19/2021	11/29/2021	MW	CX	155.96

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AP 00478551	V60000680	KENNARD CLASSICAL JR ACADEMY	REIM-CK-1078	OH	11/19/2021	12/14/2021	MW	CX	527.50
AP 00478552	V600017151	LAPALL WILSON	5127	OH	11/19/2021	11/23/2021	MW	CX	128.00
AP 00478553	V600003852	LEON'S UNIFORM COMPANY	538199	OH	11/19/2021	11/24/2021	MW	CX	856.94
AP 00478554	E100019565	LUEANA HELTON	LHELT-PROPD	OH	11/19/2021	11/24/2021	MW	CX	650.00
AP 00478555	V600011189	MALLINCKRODT SCHOOL	REIM-CK-1035	OH	11/19/2021	12/06/2021	MW	CX	400.00
AP 00478556	V600003758	MANN SCHOOL	REIM-CK-1346	OH	11/19/2021	01/12/2022	MW	CX	230.30
AP 00478557	E100019564	MARTISHA HOLMES	MHOLME-PRO	OH	11/19/2021	11/23/2021	MW	CX	650.00
AP 00478558	E100019562	MARY MONACHELLO	MMONAC-PRO	OH	11/19/2021	12/07/2021	MW	CX	650.00
AP 00478559	V600000679	METROPOLITAN ST LOUIS SEWER DI	258099	OH	11/19/2021	12/03/2021	MW	CX	81,547.39
AP 00478560	E100018985	MICHAEL BAIRD	4555	OH	11/19/2021	12/07/2021	MW	CX	550.00
AP 00478561	V600004290	OLE TYME PRODUCE- INC	01438573	OH	11/19/2021	11/24/2021	MW	CX	176.44
AP 00478562	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228671867	OH	11/19/2021	11/23/2021	MW	CX	917.09
AP 00478563	V600004768	PEABODY SCHOOL	REIM-CK-563	OH	11/19/2021	12/06/2021	MW	CX	618.15
AP 00478564	V600003340	POSITIVE PROMOTIONS	06829595	OH	11/19/2021	11/30/2021	MW	CX	301.78
AP 00478565	V600016466	PRESORT INC	66239	OH	11/19/2021	11/23/2021	MW	CX	2,270.09
AP 00478566	V600005019	RICOH USA INC	9029155252	OH	11/19/2021	11/30/2021	MW	CX	74,552.75
AP 00478567	V600000843	RUSSO S GOURMET CATERING	E49865	OH	11/19/2021	11/24/2021	MW	CX	606.00
AP 00478568	V600002188	SCHOOL NURSE SUPPLY INC	0862060-IN	OH	11/19/2021	11/24/2021	MW	CX	74.52
AP 00478569	V600014798	SENTINEL EMERGENCY SOLUTIONS	4729	OH	11/19/2021	11/23/2021	MW	CX	128.90
AP 00478570	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK1596	OH	11/19/2021	12/03/2021	MW	CX	144.15
AP 00478571	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	181	OH	11/19/2021	01/13/2022	MW	CX	4,696.55
AP 00478572	E100000950	SUSAN J REID	SREID2-REIM1	OH	11/19/2021	12/07/2021	MW	CX	447.81
AP 00478573	V600001164	SYSCO ST LOUIS LLC	264651422 0	OH	11/19/2021	11/23/2021	MW	CX	646.14
AP 00478574	E100005747	TERON D SHARP	TSHARP-ADV1	OH	11/19/2021	12/03/2021	MW	CX	974.50
AP 00478575	V600000895	THE CABLE CENTER	422696	OH	11/19/2021	11/26/2021	MW	CX	307.50
AP 00478576	V600016276	THE SAUNDERS CO LLC	10544	OH	11/19/2021	11/26/2021	MW	CX	1,890.00
AP 00478577	E100019560	TIFFANY DECLUE	TDECLU-PROP	OH	11/19/2021	11/24/2021	MW	CX	275.00
AP 00478578	E100019561	TUNYA FOSTER	TFOST-PROPD	OH	11/19/2021	11/24/2021	MW	CX	394.13
AP 00478579	E100019006	TYLER ARCHER	TARCHER1112	OH	11/19/2021	11/23/2021	MW	CX	473.30
AP 00478580	V600002511	ULINE	36-3684738	OH	11/19/2021	12/02/2021	MW	CX	569.46
AP 00478581	V600019424	UNIFIRST CORPORATION	0532551	OH	11/19/2021	11/30/2021	MW	CX	17.78
AP 00478582	E100019394	VERONICA CRUZ	VCRUZ-REIM1	OH	11/19/2021	12/07/2021	MW	CX	675.00
AP 00478583	V600016313	WILLIAMS SCOTSMAN INC	9011165516	OH	11/19/2021	11/29/2021	MW	CX	7,493.44
AP 00478584	V600015500	WINDSOR C-1 SCHOOL DISTRICT	OCT29-GAMES	OH	11/19/2021	12/20/2021	MW	CX	73.20
AP 00478585	V600002882	WORLD PRESS	21-17595	OH	11/19/2021	11/23/2021	MW	CX	472.16

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AP 00478586	E100019551	YVETTE LEWIS	YLEWIS-REIM1	OH	11/19/2021	11/29/2021	MW	CX	85.00
AP 00478587	P000010989	ADMINISTRATORS ASSOCIATION	1900340707	OH	11/29/2021	12/09/2021	MW	CX	1,330.00
AP 00478588	P600015102	AFT ST LOUIS LOCAL 420	1900340707	OH	11/29/2021	12/07/2021	MW	CX	54,953.55
AP 00478589	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340707	OH	11/29/2021	12/07/2021	MW	CX	751.00
AP 00478590	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340707	OH	11/29/2021	12/07/2021	MW	CX	350.00
AP 00478591	P600016748	BAILEY LAW FIRM LLC	1900340707	OH	11/29/2021	12/15/2021	MW	CX	103.43
AP 00478592	P600016927	BERMAN & RABIN PA	1900340707	OH	11/29/2021	12/07/2021	MW	CX	182.50
AP 00478593	P600011797	BLITT AND GAINES PC	1900340707	OH	11/29/2021	12/17/2021	MW	CX	561.60
AP 00478594	P600015955	BOARD OF ED - PIIP	1900340707	OH	11/29/2021	12/01/2021	MW	CX	200.00
AP 00478595	P000016095	BOARD OF EDUCATION - SALARY RE	1900340707	OH	11/29/2021	12/01/2021	MW	CX	525.00
AP 00478596	P600016909	BRIAN SCHIERDING LAW LLC	1900340707	OH	11/29/2021	12/15/2021	MW	CX	90.26
AP 00478597	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340707	OH	11/29/2021	12/07/2021	MW	CX	115.56
AP 00478598	P600004536	CIRCUIT CLERK	1900340707	OH	11/29/2021	12/10/2021	MW	CX	2,692.68
AP 00478599	P600016933	DIANA S DAUGHERTY	1900340707	OH	11/29/2021	12/06/2021	MW	CX	2,878.92
AP 00478600	P000029693	EMPLOYEE ESCROW SAVINGS	1900340707	OH	11/29/2021	12/01/2021	MW	CX	244,244.00
AP 00478601	P000029694	ESCROW FUND - FEDERAL TAXES	1900340707	OH	11/29/2021	12/01/2021	MW	CX	564,810.58
AP 00478602	P000033856	ESCROW FUND - RETIREMENT	1900340707	OH	11/29/2021	12/01/2021	MW	CX	1,237,506.50
AP 00478603	P600017613	FABER AND BRAND LLC	1900340707	OH	11/29/2021	12/07/2021	MW	CX	384.75
AP 00478604	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340707	OH	11/29/2021	12/07/2021	MW	CX	17,473.84
AP 00478605	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340707	OH	11/29/2021	12/08/2021	MW	CX	965.00
AP 00478606	P000031925	FOREST T JONES & CO	1900340707	OH	11/29/2021	12/09/2021	MW	CX	58.54
AP 00478607	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340707	OH	11/29/2021	12/09/2021	MW	CX	1,650.00
AP 00478608	P600017695	GAMACHE & MYERS PC	1900340707	OH	11/29/2021	12/08/2021	MW	CX	587.91
AP 00478609	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340707	OH	11/29/2021	12/08/2021	MW	CX	5,978.50
AP 00478610	P600015025	GREGORY FX DALY COLLECTOR	1900340707	OH	11/29/2021	12/22/2021	MW	CX	62,952.72
AP 00478611	P000041251	HORACE MANN EDUCATORS	1900340707	OH	11/29/2021	12/06/2021	MW	CX	2,416.00
AP 00478612	P600015260	ILIAC	1900340707	OH	11/29/2021	12/07/2021	MW	CX	50.00
AP 00478613	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340707	OH	11/29/2021	12/03/2021	MW	CX	1,378.94
AP 00478614	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340707	OH	11/29/2021	12/15/2021	MW	CX	191.92
AP 00478615	P000043860	INTERNAL REVENUE SERVICES	1900340707	OH	11/29/2021	12/07/2021	MW	CX	218.50
AP 00478616	P600014070	INTERNAL REVENUE SERVICE	1900340707	OH	11/29/2021	12/14/2021	MW	CX	100.00
AP 00478617	P000033857	INTERNAL SERVICE FUND	1900340707	OH	11/29/2021	12/01/2021	MW	CX	205,299.77
AP 00478618	P600016973	LABORERS INTERNATIONAL UNION	1900340707	OH	11/29/2021	12/07/2021	MW	CX	1,521.00
AP 00478619	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340707	OH	11/29/2021		MW	IS	51,477.87
AP 00478620	P000056404	LINCOLN FINANCIAL GROUP	1900340707	OH	11/29/2021	12/07/2021	MW	CX	175.00

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AP 00478621	P600016867	MCNEILE PAPPAS PC	1900340707	OH	11/29/2021	12/07/2021	MW	CX	188.65
AP 00478622	P000059942	METLIFE	1900340707	OH	11/29/2021	12/07/2021	MW	CX	300.00
AP 00478623	P000021142	METLIFE INSURANCE	1900340707	OH	11/29/2021	12/07/2021	MW	CX	407.00
AP 00478624	P600009574	MILLER AND STEENO PC	1900340707	OH	11/29/2021	12/15/2021	MW	CX	2,345.94
AP 00478625	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340707	OH	11/29/2021	12/07/2021	MW	CX	187.50
AP 00478626	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340707	OH	11/29/2021	12/01/2021	MW	CX	227,130.00
AP 00478627	P000029910	NEA ST LOUIS	1900340707	OH	11/29/2021	12/09/2021	MW	CX	288.66
AP 00478628	P000064297	NEW YORK LIFE INSURANCE CO	1900340707	OH	11/29/2021	12/07/2021	MW	CX	10,711.00
AP 00478629	P600017491	NYS CHILD SUPPORT PROCESSING	1900340707	OH	11/29/2021	12/07/2021	MW	CX	168.63
AP 00478630	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340707	OH	11/29/2021	12/07/2021	MW	CX	3,243.29
AP 00478631	P600016562	PITTENGER LAW GROUP LLC	1900340707	OH	11/29/2021	12/07/2021	MW	CX	282.83
AP 00478632	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340707	OH	11/29/2021	12/07/2021	MW	CX	589,096.84
AP 00478633	P000065403	RELIASTAR SERVICE CENTER	1900340707	OH	11/29/2021	12/08/2021	MW	CX	2,275.00
AP 00478634	P000059479	RUSSELL C SIMON	1900340707	OH	11/29/2021	12/07/2021	MW	CX	717.50
AP 00478635	P600017704	SCHWARTZKOPF LAW OFFICE P.C.	1900340707	OH	11/29/2021	12/07/2021	MW	CX	716.06
AP 00478636	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340707	OH	11/29/2021	12/07/2021	MW	CX	575.00
AP 00478637	P600015600	SHER & SHABSIN PC	1900340707	OH	11/29/2021	12/07/2021	MW	CX	171.69
AP 00478638	P000081044	SLPS CELL PHONE ACCOUNT	1900340707	OH	11/29/2021	12/01/2021	MW	CX	184.00
AP 00478639	P000029690	SOCIAL SECURITY TAX - FICA	1900340707	OH	11/29/2021	12/01/2021	MW	CX	1,057,368.45
AP 00478640	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340707	OH	11/29/2021	12/01/2021	MW	CX	1,500,004.53
AP 00478641	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340707	OH	11/29/2021	12/01/2021	MW	CX	5,312.80
AP 00478642	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340707	OH	11/29/2021	12/01/2021	MW	CX	63,332.34
AP 00478643	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340707	OH	11/29/2021	12/01/2021	MW	CX	25,169.87
AP 00478644	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340707	OH	11/29/2021	12/01/2021	MW	CX	11,772.93
AP 00478645	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340707	OH	11/29/2021	12/01/2021	MW	CX	48,733.68
AP 00478646	P000081043	STL BOE /PARKING	1900340707	OH	11/29/2021	12/01/2021	MW	CX	4,925.00
AP 00478647	P600017712	STL BOE DAMAGE EQUIPMENT	1900340707	OH	11/29/2021	12/01/2021	MW	CX	414.00
AP 00478648	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340707	OH	11/29/2021	12/07/2021	MW	CX	23.07
AP 00478649	P600016939	THE BARTON LAW GROUP LLC	1900340707	OH	11/29/2021	12/14/2021	MW	CX	683.96
AP 00478650	P600017714	THE CADLE COMPANY	1900340707	OH	11/29/2021	12/08/2021	MW	CX	342.35
AP 00478651	P000029569	THE EQUITABLE	1900340707	OH	11/29/2021	12/06/2021	MW	CX	34,813.00
AP 00478652	P600017701	THE EQUITABLE 457B PLAN	1900340707	OH	11/29/2021	12/06/2021	MW	CX	1,000.00
AP 00478653	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340707	OH	11/29/2021	12/07/2021	MW	CX	25.00
AP 00478654	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340707	OH	11/29/2021	12/06/2021	MW	CX	8,807.50
AP 00478655	P600007943	TX CHILD SUPPORT SDU	1900340707	OH	11/29/2021	12/07/2021	MW	CX	466.60

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AP 00478656	P600014326	UNITED STATES TREASURY	1900340707	OH	11/29/2021	12/14/2021	MW	CX	298.00
AP 00478657	P600016612	WILSON LAW LLC	1900340707	OH	11/29/2021	12/14/2021	MW	CX	139.56
AP 00478658	V600014222	ABBOTT EMS	940352	OH	11/30/2021	12/06/2021	MW	CX	368.34
AP 00478659	V600000242	ADI - ST LOUIS SERVICES	CG8TTL01	OH	11/30/2021	12/06/2021	MW	CX	934.74
AP 00478660	V600014590	ADVANCE SECURITY & TECHNOLOGIE	8338	OH	11/30/2021	12/02/2021	MW	CX	10,246.00
AP 00478661	V600001220	AMEREN MISSOURI	AMEREN1021	OH	11/30/2021	12/07/2021	MW	CX	383,563.37
AP 00478662	V600002817	AMERICAN BOILER AND MECHANICAL	100580101	OH	11/30/2021	12/06/2021	MW	CX	2,367.80
AP 00478663	V600014278	ANDERSON S	43199136	OH	11/30/2021	12/07/2021	MW	CX	284.78
AP 00478664	V600003265	B & H PHOTO VIDEO AUDIO	195410724	OH	11/30/2021	12/08/2021	MW	CX	689.00
AP 00478665	V600017486	BD OF EDUCATION WORKER S COMP	11292021	OH	11/30/2021	12/01/2021	MW	CX	207,607.17
AP 00478666	V600017840	BI-STATE REFRIGERATION INC	86297	OH	11/30/2021	12/08/2021	MW	CX	382.00
AP 00478667	V600016959	BIG RIVER RACE MANAGEMENT	2870	OH	11/30/2021	12/07/2021	MW	CX	900.00
AP 00478668	V600019515	CARDINAL ELEVATOR	1377	OH	11/30/2021	12/08/2021	MW	CX	33,992.54
AP 00478669	E100006769	CHAD ROONEY	CROON2-REIM	OH	11/30/2021	12/07/2021	MW	CX	153.90
AP 00478670	V600001162	CINTAS	4101901820	OH	11/30/2021	12/08/2021	MW	CX	191.66
AP 00478671	V600019373	CITY APPARELINC	CI27928	OH	11/30/2021	12/07/2021	MW	CX	4,292.75
AP 00478672	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0305981-IN	OH	11/30/2021	12/07/2021	MW	CX	842.27
AP 00478673	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMB-CK1762	OH	11/30/2021	12/09/2021	MW	CX	656.09
AP 00478674	V600003920	CRESCENT PLUMBING SUPPLY CO	611853	OH	11/30/2021	12/06/2021	MW	CX	174.12
AP 00478675	V600005394	DELL COMPUTER CORPORATION	10534775844	OH	11/30/2021	12/07/2021	MW	CX	81.19
AP 00478676	V600015593	FASTENAL COMPANY	MOSL3102191	OH	11/30/2021	12/07/2021	MW	CX	25.00
AP 00478677	V600004837	FEHLIG BROS BOX & LUMBER CO	302479	OH	11/30/2021	12/08/2021	MW	CX	50.00
AP 00478678	V600002568	FLINN SCIENTIFIC INC	2644385	OH	11/30/2021	12/06/2021	MW	CX	904.79
AP 00478679	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	GATE-REIM	OH	11/30/2021	12/06/2021	MW	CX	1,377.00
AP 00478680	V600013670	GATEWAY MIDDLE	GATE-REIM	OH	11/30/2021	12/21/2021	MW	CX	297.74
AP 00478681	V600006753	GRAINGER INC	91226633473	OH	11/30/2021	12/07/2021	MW	CX	3,065.36
AP 00478682	V600011976	GREASE MASTERS LLC	66596	OH	11/30/2021	12/07/2021	MW	CX	210.50
AP 00478683	V600016058	GREENSFELDER HEMKER & GALE PC	712545	OH	11/30/2021	12/07/2021	MW	CX	89,802.38
AP 00478684	V600019486	GROWING GREEN INC	82809	OH	11/30/2021	12/08/2021	MW	CX	660.00
AP 00478685	V600019022	GUIDED READERS INC	13BFC2F7-0002	OH	11/30/2021	12/13/2021	MW	CX	1,670.00
AP 00478686	V600000645	H & G SCHULTZ DOOR	756675	OH	11/30/2021	12/06/2021	MW	CX	4,730.00
AP 00478687	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3522178	OH	11/30/2021	12/06/2021	MW	CX	1,038.86
AP 00478688	V600004400	INDUSTRIAL SOAP CO	1389953	OH	11/30/2021	12/06/2021	MW	CX	4,925.59
AP 00478689	V600001291	JOHNSON CONTROLS INC	PB01826482	OH	11/30/2021	12/06/2021	MW	CX	3,678.31
AP 00478690	V600004843	JOS BECKER WALLPAPER & PAINT	50342	OH	11/30/2021	12/06/2021	MW	CX	1,339.25

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AP 00478691	E100003931	KELVIN R ADAMS	KADAMS-REIM	OH	11/30/2021	12/03/2021	MW	CX	285.11
AP 00478692	V600010713	LINDE GAS & EQUIPMENT INC	66874015	OH	11/30/2021	12/08/2021	MW	CX	591.73
AP 00478693	E100005038	LORI CRAIG	LCRAIG-REICC	OH	11/30/2021	12/08/2021	MW	CX	46.62
AP 00478694	V600016567	MICKES O TOOLE LLC	OCTOBER 2021	OH	11/30/2021	12/07/2021	MW	CX	133,655.83
AP 00478695	V600014930	MIDWEST SERVICE GROUP	2021660	OH	11/30/2021	12/06/2021	MW	CX	5,482.91
AP 00478696	V600002641	NASCO	184196	OH	11/30/2021	12/07/2021	MW	CX	3,515.50
AP 00478697	V600003884	NATIONAL SALES CO	S1861292.001	OH	11/30/2021	12/09/2021	MW	CX	1,097.13
AP 00478698	V600014104	NOCTI	0055420-IN	OH	11/30/2021	12/20/2021	MW	CX	480.00
AP 00478699	V600004014	NOTTELMANN MUSIC CO	661058	OH	11/30/2021	12/06/2021	MW	CX	1,340.75
AP 00478700	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/709796	OH	11/30/2021	12/08/2021	MW	CX	213.60
AP 00478701	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228671862	OH	11/30/2021	12/07/2021	MW	CX	997.84
AP 00478702	V600004768	PEABODY SCHOOL	REIMB-CK564	OH	11/30/2021	12/06/2021	MW	CX	96.60
AP 00478703	V600019273	PENS N THINGZ	58350	OH	11/30/2021	12/14/2021	MW	CX	249.00
AP 00478704	V600016289	RTR DIRECT LLC C/O RTR KIDS RU	30187	OH	11/30/2021	12/09/2021	MW	CX	1,049.85
AP 00478705	V600001244	RUBINBROWN LLP	885362	OH	11/30/2021	12/06/2021	MW	CX	70,500.00
AP 00478706	V600019099	RUNNIN ON E GRAPHIX	000641	OH	11/30/2021		MW	IS	500.00
AP 00478707	V600005550	S&S WORLDWIDE	IN100890536	OH	11/30/2021	12/07/2021	MW	CX	199.99
AP 00478708	V600002288	SAGE PUBLICATIONS INC	635852KI	OH	11/30/2021	12/08/2021	MW	CX	244.65
AP 00478709	V600000631	SHAW VPA ELEMENTARY	SHAW-REIMCK	OH	11/30/2021	12/13/2021	MW	CX	389.39
AP 00478710	V600014569	SHIRT KONG INC	69928	OH	11/30/2021	12/06/2021	MW	CX	536.00
AP 00478711	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	149-ECC11/17	OH	11/30/2021	01/20/2022	MW	CX	938.40
AP 00478712	V600018994	SPIRE MISSOURI INC	5522875466/OC	OH	11/30/2021	12/21/2021	MW	CX	320.26
AP 00478713	V600016663	SUPPLYWORKS	652870171	OH	11/30/2021	12/08/2021	MW	CX	1,256.48
AP 00478714	V600016276	THE SAUNDERS CO LLC	10545	OH	11/30/2021	12/08/2021	MW	CX	2,148.25
AP 00478715	V600015257	THE TEACHERS LOUNGE	100390765	OH	11/30/2021	12/07/2021	MW	CX	2,137.80
AP 00478716	V600006678	THERAPY SHOPPE	376891	OH	11/30/2021	12/09/2021	MW	CX	31.46
AP 00478717	V600012812	THOMECZEK & BRINK LLC	506516SG	OH	11/30/2021		MW	RV	33.24
AP 00478718	E100019006	TYLER ARCHER	TARCH-REIM	OH	11/30/2021	12/06/2021	MW	CX	113.85
AP 00478719	V600003880	UNITED REFRIGERATION INC	81893484-00	OH	11/30/2021	12/08/2021	MW	CX	5,964.43
AP 00478720	V600014742	WINNING STREAK INC	209723	OH	11/30/2021	12/07/2021	MW	CX	363.00
AP 00478721	V600005139	WORTHINGTON DIRECT INC	INV379097SLO0	OH	11/30/2021	12/10/2021	MW	CX	795.17
AP 00478722	V600019539	AMY ANDRUS	AANDRUS-STI	OH	12/01/2021		MW	RV	175.00
AP 00478723	V600017426	MARIA PAZ CAMPOS SANTELICES	MPCSAN-STI11	OH	12/01/2021	12/08/2021	MW	CX	237.50
AP 00478724	V600017657	MYRIAM ALISTE	MALISTE-STI11	OH	12/01/2021	03/17/2022	MW	CX	437.50
AP 00478725	V600019153	PAUL BAUDENDISTEL	PBAUD-STIP11	OH	12/01/2021		MW	IS	50.00

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AP 00478726	V600019122	TERESA CORLEY	TCORL-STI115	OH	12/01/2021	12/20/2021	MW	CX	50.00
AP 00478727	V600017441	THERESA MANE LYONS	TMLYONS-REI	OH	12/01/2021	12/22/2021	MW	CX	1,098.00
AP 00478728	V600016551	A WAY TO GO LLC	741	OH	12/03/2021	12/14/2021	MW	CX	630.00
AP 00478729	V600012761	THE BARCODE LADY LLC	11636	OH	12/03/2021	12/07/2021	MW	CX	1,848.82
AP 00478730	V600019541	WE ARE BRAVE TRANSPORTATION	U2021 OCT	OH	12/03/2021	12/06/2021	MW	CX	4,014.50
AP 00478731	V600014794	WRIGHT EXPRESS FLEET SERVICES	76273868	OH	12/03/2021	12/10/2021	MW	CX	8,447.90
AP 00478732	V600006256	4IMPRINT INC	9098976	OH	12/08/2021	12/13/2021	MW	CX	1,592.55
AP 00478733	V600016551	A WAY TO GO LLC	751	OH	12/08/2021	12/10/2021	MW	CX	600.00
AP 00478734	V600017814	A. BEST TAXI SERVICE LLC	11.30.2021	OH	12/08/2021	12/09/2021	MW	CX	11,665.80
AP 00478735	V600004935	ACME GLASS CO	239976	OH	12/08/2021	12/14/2021	MW	CX	213.00
AP 00478736	V600012767	Amano Parking	INV179291	OH	12/08/2021	12/14/2021	MW	CX	553.20
AP 00478737	V600002303	AMERICAN COLLEGE TESTING PROGR	16946	OH	12/08/2021	12/14/2021	MW	CX	11,039.00
AP 00478738	V600014278	ANDERSON S	41956546	OH	12/08/2021	12/14/2021	MW	CX	1,222.51
AP 00478739	E100006116	ANGELA DURBIN	ABURB-REIMC	OH	12/08/2021	01/10/2022	MW	CX	345.81
AP 00478740	V600010435	AT&T LONG DISTANCE SERVICE	818281648/NOV	OH	12/08/2021	12/16/2021	MW	CX	111.31
AP 00478741	V600012545	AT&T MOBILITY	28729826121116	OH	12/08/2021	12/14/2021	MW	CX	11,787.66
AP 00478742	V600003727	ATLAS SUPPLY CO INC	S1575455.001	OH	12/08/2021	12/20/2021	MW	CX	36.47
AP 00478743	V600019421	AUDACY OPERATIONS INC (FORMALL	1895186-2	OH	12/08/2021	12/17/2021	MW	CX	3,865.80
AP 00478744	V600003265	B & H PHOTO VIDEO AUDIO	195465354	OH	12/08/2021	12/15/2021	MW	CX	279.00
AP 00478745	V600003997	BARNES & NOBLE	4186715	OH	12/08/2021	12/15/2021	MW	CX	552.38
AP 00478746	V600009201	BAYLESS SCHOOL DISTRICT	JUN-21	OH	12/08/2021	12/17/2021	MW	CX	668.00
AP 00478747	V600017486	BD OF EDUCATION WORKER S COMP	12062021	OH	12/08/2021	12/09/2021	MW	CX	45,945.06
AP 00478748	V600013993	BELCAN INFOSERVICES	2782412	OH	12/08/2021	12/17/2021	MW	CX	3,758.74
AP 00478749	V600011890	BEST BUY STORES L P	5557256	OH	12/08/2021	12/14/2021	MW	CX	309.99
AP 00478750	V600002925	CANNON COCHRAN MANAGEMENT SERM	135904-IN	OH	12/08/2021	12/16/2021	MW	CX	23,641.00
AP 00478751	V600016457	CAREERSAFE LLC	CS-449275	OH	12/08/2021	12/14/2021	MW	CX	499.00
AP 00478752	E100003084	CHARLES K BURTON	CBURT-REIMC	OH	12/08/2021		MW	IS	291.24
AP 00478753	V600013545	CHARTER BUSINESS COMMUNICATION	4661031111721	OH	12/08/2021	12/17/2021	MW	CX	5,619.11
AP 00478754	V600001162	CINTAS	4103200778	OH	12/08/2021	12/14/2021	MW	CX	191.66
AP 00478755	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0306026-IN	OH	12/08/2021	12/14/2021	MW	CX	36.60
AP 00478756	V600003875	CRESCENT ELECTRIC SUPPLY	S509383571.003	OH	12/08/2021	12/14/2021	MW	CX	575.39
AP 00478757	V600016365	DDI MEDIA	032824	OH	12/08/2021	12/13/2021	MW	CX	18,500.00
AP 00478758	V600001653	DEMCO INC/DEMCO ORDERS	7047931	OH	12/08/2021	12/20/2021	MW	CX	172.44
AP 00478759	V600007352	ENTERPRISE FM TRUST	FBN4342596	OH	12/08/2021	12/13/2021	MW	CX	31,381.19
AP 00478760	V600006094	ESRI	94139121	OH	12/08/2021	12/13/2021	MW	CX	500.00

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AP 00478761	V600015593	FASTENAL COMPANY	MOSL3102368	OH	12/08/2021	12/15/2021	MW	CX	1,074.76
AP 00478762	V600016648	FILAMENT LLC	0315A	OH	12/08/2021	01/04/2022	MW	CX	3,000.00
AP 00478763	V600004273	FIRST STUDENT INC	9371349	OH	12/08/2021	12/13/2021	MW	CX	2,691,396.06
AP 00478764	V600013862	FRY-WAGNER MOVING & STORAGE	156221	OH	12/08/2021	12/13/2021	MW	CX	49,000.00
AP 00478765	V600016645	GATEWAY TREE CARE LLC	4540	OH	12/08/2021	12/13/2021	MW	CX	3,825.00
AP 00478766	V600006753	GRAINGER INC	9126436659	OH	12/08/2021	12/14/2021	MW	CX	186.67
AP 00478767	V600016661	GREATAMERICA FINANCIAL SERVICE	30569958	OH	12/08/2021	12/16/2021	MW	CX	391.55
AP 00478768	V600019486	GROWING GREEN INC	83429	OH	12/08/2021	12/15/2021	MW	CX	220.00
AP 00478769	V600000645	H & G SCHULTZ DOOR	756786	OH	12/08/2021	12/10/2021	MW	CX	1,000.00
AP 00478770	V600002257	HAZELWOOD SCHOOL DISTRICT	SEP-21	OH	12/08/2021	12/20/2021	MW	CX	10,964.66
AP 00478771	V600003885	HP PRODUCTS	0379526-5	OH	12/08/2021	12/16/2021	MW	CX	90,617.78
AP 00478772	V600016609	IDEAL LANDSCAPE	21-57012	OH	12/08/2021	01/05/2022	MW	CX	104,304.58
AP 00478773	V600016131	IHEART MEDIA	4517919910	OH	12/08/2021	12/13/2021	MW	CX	3,590.40
AP 00478774	V600004400	INDUSTRIAL SOAP CO	1390924	OH	12/08/2021	12/13/2021	MW	CX	348.23
AP 00478775	V600009971	IPNS LLC	9576	OH	12/08/2021	12/15/2021	MW	CX	58,251.00
AP 00478776	E100018403	JANICE PHELPS	JPHELPS-PROP	OH	12/08/2021	12/30/2021	MW	CX	650.00
AP 00478777	V600009216	JENNINGS SCHOOL DISTRICT	SEP-21	OH	12/08/2021	12/20/2021	MW	CX	1,840.06
AP 00478778	V600017118	JEZREEL CONSULTING LLC	11.2021.01	OH	12/08/2021	12/13/2021	MW	CX	2,210.00
AP 00478779	V600004401	JP BUSHNELL PACKING SUPPLY CO	125866	OH	12/08/2021	12/13/2021	MW	CX	168.35
AP 00478780	V600019458	KOA HILLS CONSULTING LLC	8597	OH	12/08/2021	12/17/2021	MW	CX	3,500.00
AP 00478781	V600015865	LAMP	85574	OH	12/08/2021	12/13/2021	MW	CX	2,095.80
AP 00478782	V600019579	LARRY STINSON	LSTIN-MILEAG	OH	12/08/2021	12/14/2021	MW	CX	100.80
AP 00478783	E100019588	LAUNA CROCKETT	LCROCK-PROP	OH	12/08/2021	12/13/2021	MW	CX	501.06
AP 00478784	V600011372	LEARNING A-Z	4574193	OH	12/08/2021	12/14/2021	MW	CX	1,900.00
AP 00478785	V600004592	LEFT BANK BOOKS	50514108	OH	12/08/2021	12/15/2021	MW	CX	2,236.00
AP 00478786	V600003852	LEON'S UNIFORM COMPANY	531897-02	OH	12/08/2021	12/14/2021	MW	CX	61.99
AP 00478787	E100003122	LESLIE A BONNER	LBONN-REIMC	OH	12/08/2021	12/15/2021	MW	CX	66.83
AP 00478788	V600010713	LINDE GAS & EQUIPMENT INC	67305574	OH	12/08/2021	12/14/2021	MW	CX	101.27
AP 00478789	E100006686	LISA R SMALL	REIM-LSMALC	OH	12/08/2021	12/14/2021	MW	CX	905.82
AP 00478790	V600017140	LOGO IT	94536	OH	12/08/2021	12/13/2021	MW	CX	3,599.70
AP 00478791	V600000675	MASON ELEMENTARY	MAS-REIM CK	OH	12/08/2021		MW	IS	250.00
AP 00478792	V600009221	MEHLVILLE SCHOOL DISTRICT	JUN-21	OH	12/08/2021	12/14/2021	MW	CX	2,054.45
AP 00478793	V600012701	METROPOLITAN TAXICAB CORP	CO-SLPS	OH	12/08/2021	12/09/2021	MW	CX	42,584.00
AP 00478794	V600009315	MISSOURI SCHOOL BOARDS ASSOC	Q94813	OH	12/08/2021	12/20/2021	MW	CX	90.16
AP 00478795	V600002641	NASCO	175557	OH	12/08/2021	12/14/2021	MW	CX	78.66

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AP 00478796	V600019586	NATIONAL INSTITUTE FOR EMERGEN	3994	OH	12/08/2021	12/22/2021	MW	CX	360.00
AP 00478797	V600003884	NATIONAL SALES CO	S1862065.001	OH	12/08/2021	12/13/2021	MW	CX	637.61
AP 00478798	V600003044	NEVCO INC	0000196011	OH	12/08/2021	12/13/2021	MW	CX	181.66
AP 00478799	V600009222	NORMANDY SCHOOL COLLABORATIVE	SEP-21	OH	12/08/2021	12/16/2021	MW	CX	520.00
AP 00478800	V600003781	OAK HILL SCHOOL FUND	OAK-REIMCK1	OH	12/08/2021	12/20/2021	MW	CX	496.34
AP 00478801	V600003052	OAKTREE PRODUCTS INC	1585966	OH	12/08/2021	12/14/2021	MW	CX	802.45
AP 00478802	V600004290	OLE TYME PRODUCE- INC	01442065	OH	12/08/2021	12/13/2021	MW	CX	94.31
AP 00478803	V600018525	ORCHARD FARM SCHOOL DISTRICT	AUG-21	OH	12/08/2021	12/20/2021	MW	CX	2,407.12
AP 00478804	V600007271	OUTFRONT MEDIA LLC	05308342	OH	12/08/2021	12/13/2021	MW	CX	11,951.00
AP 00478805	V600015862	PANERA BREAD COMPANY	608021223265	OH	12/08/2021	12/14/2021	MW	CX	1,327.10
AP 00478806	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228669933	OH	12/08/2021	12/15/2021	MW	CX	373.75
AP 00478807	E100005359	PAULA BODDIE	PBODD-REIM1	OH	12/08/2021	01/05/2022	MW	CX	101.97
AP 00478808	V600001830	PEARSON	16519061	OH	12/08/2021	12/13/2021	MW	CX	310.36
AP 00478809	V600013264	PET CONNECTION	P0019188	OH	12/08/2021	12/14/2021	MW	CX	430.88
AP 00478810	V600003340	POSITIVE PROMOTIONS	06846686	OH	12/08/2021		MW	IS	185.80
AP 00478811	V600005019	RICOH USA INC	9029019271	OH	12/08/2021	12/13/2021	MW	CX	47,323.22
AP 00478812	V600009230	RITENOUR SCHOOL DISTRICT	JUN-21	OH	12/08/2021	12/16/2021	MW	CX	964.86
AP 00478813	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3272007	OH	12/08/2021	12/14/2021	MW	CX	4,287.00
AP 00478814	V600014569	SHIRT KONG INC	68907	OH	12/08/2021	12/13/2021	MW	CX	198.50
AP 00478815	V600006985	SOLDAN HIGH SCHOOL	SOL-REIM-CK1	OH	12/08/2021	12/10/2021	MW	CX	181.28
AP 00478816	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	98-SUPT9/25	OH	12/08/2021	12/30/2021	MW	CX	747.50
AP 00478817	V600015919	SPECTRUM REACH	INV-140230386	OH	12/08/2021	12/14/2021	MW	CX	3,925.37
AP 00478818	V600019533	SPORTSMITH LLC	INV27425	OH	12/08/2021	12/31/2021	MW	CX	235.00
AP 00478819	V600004810	ST LOUIS AUTO & TRUCK REPAIR	199569	OH	12/08/2021	12/15/2021	MW	CX	2,642.48
AP 00478820	V600004545	ST LOUIS POST DISPATCH	75337	OH	12/08/2021	12/16/2021	MW	CX	9,822.96
AP 00478821	V600019069	STARFALL EDUCATION FOUNDATION	2240-2373-3500	OH	12/08/2021	01/24/2022	MW	CX	270.00
AP 00478822	V600008116	STEVEN CARROLL	NOVEMBER	OH	12/08/2021	12/13/2021	MW	CX	6,500.00
AP 00478823	V600017458	SUMMIT FLOORING SUPPLY LLC	130622	OH	12/08/2021	12/14/2021	MW	CX	475.71
AP 00478824	V600016663	SUPPLYWORKS	654387596	OH	12/08/2021	12/20/2021	MW	CX	200.76
AP 00478825	E100000056	TERRANCE BULLOCK	TBULL-REIM11	OH	12/08/2021	12/13/2021	MW	CX	46.40
AP 00478826	V600011789	THE HONEY BAKED HAM STORE	9561.400040119	OH	12/08/2021	12/22/2021	MW	CX	590.38
AP 00478827	V600006465	THE INK SPOT	458761	OH	12/08/2021	12/22/2021	MW	CX	475.20
AP 00478828	V600006901	TMI Aftermarket Solutions Grou	60966	OH	12/08/2021	12/13/2021	MW	CX	25,844.68
AP 00478829	E100004683	TRACEY MOORE	TMOORE-REIM	OH	12/08/2021		MW	IS	273.13
AP 00478830	V600002511	ULINE	141835693	OH	12/08/2021	12/17/2021	MW	CX	794.47

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AP 00478831	V600017795	UNITED CAB	U19867004 NOV	OH	12/08/2021	12/09/2021	MW	CX	14,746.00
AP 00478832	V600019541	WE ARE BRAVE TRANSPORTATION	U2021 OCT/2	OH	12/08/2021	12/20/2021	MW	CX	210.00
AP 00478833	V600015500	WINDSOR C-1 SCHOOL DISTRICT	CO-0213	OH	12/08/2021	12/20/2021	MW	CX	3,366.00
AP 00478834	V600002882	WORLD PRESS	21-17816	OH	12/08/2021	12/13/2021	MW	CX	397.11
AP 00478835	V600016913	YOURMEMBERSHIP.COM INC	R53690771	OH	12/08/2021	12/17/2021	MW	CX	499.00
AP 00478836	V600019561	ZIPCARE TRANSPORTATION LLC	STL 1221	OH	12/08/2021	12/13/2021	MW	CX	4,045.35
AP 00478837	V600017798	NICHOLAS EHLMAN	NEHLMA-STIP7	OH	12/09/2021	12/20/2021	MW	CX	100.00
AP 00478838	V600019086	RONALD F RAMSPOTT JR	RRAMS-SUBPA	OH	12/09/2021	12/21/2021	MW	CX	1,015.00
AP 00478839	V600017761	SAINT LOUIS COUNSELING	11-3-21	OH	12/09/2021		MW	IS	4,480.00
AP 00478840	V600019063	STRATUS BUILDING SOLUTIONS	834944-20881	OH	12/09/2021		MW	IS	1,800.00
AP 00478841	V600014590	ADVANCE SECURITY & TECHNOLOGIE	8413	OH	12/09/2021	12/16/2021	MW	CX	13,524.00
AP 00478842	V600019412	ESS SOUTH CENTRAL, INC	INV278293B	OH	12/09/2021	01/05/2022	MW	CX	22,688.57
AP 00478843	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	21101036	OH	12/09/2021	12/15/2021	MW	CX	1,339,117.51
AP 00478844	V600008116	STEVEN CARROLL	DECEMBER	OH	12/09/2021	12/14/2021	MW	CX	6,500.00
AP 00478845	V600001162	CINTAS	4097147952	OH	12/10/2021	12/22/2021	MW	CX	383.32
AP 00478846	V600014345	DELTA DENTAL OF MISSOURI	DECEMBER 21	OH	12/10/2021	12/14/2021	MW	CX	105,756.73
AP 00478847	V600014490	EXPRESS SCRIPTS INC	26893961A	OH	12/10/2021	12/20/2021	MW	CX	1,243,463.74
AP 00478848	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	21111036	OH	12/10/2021	12/15/2021	MW	CX	1,202,784.21
AP 00478849	V600011566	VISION BENEFITS OF AMERICA	1632766-163276	OH	12/10/2021	12/20/2021	MW	CX	8,964.50
AP 00478850	P000010989	ADMINISTRATORS ASSOCIATION	1900340709	OH	12/13/2021	12/29/2021	MW	CX	1,330.00
AP 00478851	P600015102	AFT ST LOUIS LOCAL 420	1900340709	OH	12/13/2021		MW	IS	55,143.85
AP 00478852	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340709	OH	12/13/2021		MW	IS	752.00
AP 00478853	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340709	OH	12/13/2021	12/21/2021	MW	CX	350.00
AP 00478854	P600016748	BAILEY LAW FIRM LLC	1900340709	OH	12/13/2021	12/22/2021	MW	CX	85.09
AP 00478855	P600016927	BERMAN & RABIN PA	1900340709	OH	12/13/2021		MW	IS	302.47
AP 00478856	P600011797	BLITT AND GAINES PC	1900340709	OH	12/13/2021	01/04/2022	MW	CX	691.49
AP 00478857	P600015955	BOARD OF ED - PIIP	1900340709	OH	12/13/2021	12/15/2021	MW	CX	200.00
AP 00478858	P000016095	BOARD OF EDUCATION - SALARY RE	1900340709	OH	12/13/2021	12/15/2021	MW	CX	525.00
AP 00478859	P600016909	BRIAN SCHIERDING LAW LLC	1900340709	OH	12/13/2021	12/29/2021	MW	CX	154.77
AP 00478860	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340709	OH	12/13/2021	12/21/2021	MW	CX	163.21
AP 00478861	P600013721	CALIFORNIA STATE DISBURSEMENT	1900340709	OH	12/13/2021	12/22/2021	MW	CX	157.50
AP 00478862	P600004536	CIRCUIT CLERK	1900340709	OH	12/13/2021		MW	IS	4,905.71
AP 00478863	P600016933	DIANA S DAUGHERTY	1900340709	OH	12/13/2021		MW	IS	2,878.92
AP 00478864	P000029693	EMPLOYEE ESCROW SAVINGS	1900340709	OH	12/13/2021	12/15/2021	MW	CX	243,816.00
AP 00478865	P000029694	ESCROW FUND - FEDERAL TAXES	1900340709	OH	12/13/2021	12/15/2021	MW	CX	898,591.04

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AP 00478866	P000033856	ESCROW FUND - RETIREMENT	1900340709	OH	12/13/2021	12/15/2021	MW	CX	1,239,779.56
AP 00478867	P600017613	FABER AND BRAND LLC	1900340709	OH	12/13/2021	12/21/2021	MW	CX	523.28
AP 00478868	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340709	OH	12/13/2021	12/21/2021	MW	CX	17,899.37
AP 00478869	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340709	OH	12/13/2021	01/06/2022	MW	CX	625.00
AP 00478870	P000031925	FOREST T JONES & CO	1900340709	OH	12/13/2021		MW	IS	58.54
AP 00478871	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340709	OH	12/13/2021	12/21/2021	MW	CX	1,650.00
AP 00478872	P600017695	GAMACHE & MYERS PC	1900340709	OH	12/13/2021	12/22/2021	MW	CX	529.04
AP 00478873	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340709	OH	12/13/2021	12/21/2021	MW	CX	5,878.50
AP 00478874	P600015025	GREGORY FX DALY COLLECTOR	1900340709	OH	12/13/2021	02/02/2022	MW	CX	85,251.71
AP 00478875	P000041251	HORACE MANN EDUCATORS	1900340709	OH	12/13/2021	12/20/2021	MW	CX	2,416.00
AP 00478876	P600015260	ILIAC	1900340709	OH	12/13/2021	12/22/2021	MW	CX	50.00
AP 00478877	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340709	OH	12/13/2021	12/17/2021	MW	CX	1,470.83
AP 00478878	P000043860	INTERNAL REVENUE SERVICES	1900340709	OH	12/13/2021	12/22/2021	MW	CX	218.50
AP 00478879	P600014070	INTERNAL REVENUE SERVICE	1900340709	OH	12/13/2021		MW	IS	100.00
AP 00478880	P000033857	INTERNAL SERVICE FUND	1900340709	OH	12/13/2021	12/15/2021	MW	CX	270,738.26
AP 00478881	P600016973	LABORERS INTERNATIONAL UNION	1900340709	OH	12/13/2021	12/22/2021	MW	CX	1,495.00
AP 00478882	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340709	OH	12/13/2021		MW	IS	51,704.98
AP 00478883	P000056404	LINCOLN FINANCIAL GROUP	1900340709	OH	12/13/2021	12/21/2021	MW	CX	175.00
AP 00478884	P600016867	MCNEILE PAPPAS PC	1900340709	OH	12/13/2021	12/21/2021	MW	CX	116.36
AP 00478885	P000059942	METLIFE	1900340709	OH	12/13/2021	12/21/2021	MW	CX	300.00
AP 00478886	P000021142	METLIFE INSURANCE	1900340709	OH	12/13/2021	12/21/2021	MW	CX	407.00
AP 00478887	P600009574	MILLER AND STEENO PC	1900340709	OH	12/13/2021	12/29/2021	MW	CX	3,114.77
AP 00478888	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340709	OH	12/13/2021	12/21/2021	MW	CX	187.50
AP 00478889	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340709	OH	12/13/2021	12/15/2021	MW	CX	343,531.00
AP 00478890	P000029910	NEA ST LOUIS	1900340709	OH	12/13/2021	12/22/2021	MW	CX	288.66
AP 00478891	P000064297	NEW YORK LIFE INSURANCE CO	1900340709	OH	12/13/2021	12/21/2021	MW	CX	10,681.00
AP 00478892	P600017491	NYS CHILD SUPPORT PROCESSING	1900340709	OH	12/13/2021	12/22/2021	MW	CX	168.63
AP 00478893	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340709	OH	12/13/2021	12/22/2021	MW	CX	3,726.53
AP 00478894	P600016562	PITTENGER LAW GROUP LLC	1900340709	OH	12/13/2021	12/21/2021	MW	CX	282.83
AP 00478895	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340709	OH	12/13/2021	12/21/2021	MW	CX	590,250.83
AP 00478896	P000065403	RELIASTAR SERVICE CENTER	1900340709	OH	12/13/2021	12/22/2021	MW	CX	2,275.00
AP 00478897	P000059479	RUSSELL C SIMON	1900340709	OH	12/13/2021		MW	IS	717.50
AP 00478898	P600017704	SCHWARTZKOPF LAW OFFICE P.C.	1900340709	OH	12/13/2021	12/20/2021	MW	CX	605.03
AP 00478899	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340709	OH	12/13/2021	12/21/2021	MW	CX	575.00
AP 00478900	P600015600	SHER & SHABSIN PC	1900340709	OH	12/13/2021		MW	IS	220.46

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AP 00478901	P000081044	SLPS CELL PHONE ACCOUNT	1900340709	OH	12/13/2021	12/15/2021	MW	CX	184.00
AP 00478902	P000029690	SOCIAL SECURITY TAX - FICA	1900340709	OH	12/13/2021	12/15/2021	MW	CX	1,405,438.74
AP 00478903	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340709	OH	12/13/2021	12/15/2021	MW	CX	1,487,985.06
AP 00478904	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340709	OH	12/13/2021	12/15/2021	MW	CX	5,288.35
AP 00478905	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340709	OH	12/13/2021	12/15/2021	MW	CX	62,779.79
AP 00478906	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340709	OH	12/13/2021	12/15/2021	MW	CX	24,970.92
AP 00478907	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340709	OH	12/13/2021	12/15/2021	MW	CX	11,546.90
AP 00478908	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340709	OH	12/13/2021	12/15/2021	MW	CX	54,563.68
AP 00478909	P000081043	STL BOE /PARKING	1900340709	OH	12/13/2021	12/15/2021	MW	CX	150.00
AP 00478910	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340709	OH	12/13/2021	12/21/2021	MW	CX	23.07
AP 00478911	P600016939	THE BARTON LAW GROUP LLC	1900340709	OH	12/13/2021	12/30/2021	MW	CX	1,459.95
AP 00478912	P600017714	THE CADLE COMPANY	1900340709	OH	12/13/2021	12/22/2021	MW	CX	342.35
AP 00478913	P000029569	THE EQUITABLE	1900340709	OH	12/13/2021		MW	IS	34,698.00
AP 00478914	P600017701	THE EQUITABLE 457B PLAN	1900340709	OH	12/13/2021		MW	IS	1,000.00
AP 00478915	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340709	OH	12/13/2021	12/21/2021	MW	CX	25.00
AP 00478916	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340709	OH	12/13/2021	12/29/2021	MW	CX	8,732.50
AP 00478917	P600007943	TX CHILD SUPPORT SDU	1900340709	OH	12/13/2021	12/21/2021	MW	CX	466.60
AP 00478918	P600014326	UNITED STATES TREASURY	1900340709	OH	12/13/2021	01/11/2022	MW	CX	298.00
AP 00478919	P600016612	WILSON LAW LLC	1900340709	OH	12/13/2021	12/31/2021	MW	CX	208.07
AP 00478920	V600017814	A. BEST TAXI SERVICE LLC	COSLPS2021/11	OH	12/14/2021	12/16/2021	MW	CX	6,681.10
AP 00478921	V600012441	ACHIEVE 3000	55012-YEATMA	OH	12/14/2021	12/22/2021	MW	CX	93,810.00
AP 00478922	V600008549	AGC EDUCATION INC FORMLY TONAS	113082	OH	12/14/2021	12/28/2021	MW	CX	145.40
AP 00478923	V600019585	ALLEN HILLIARD	3SEPT925	OH	12/14/2021	12/21/2021	MW	CX	1,500.00
AP 00478924	E100005126	ALTHEA ALBERT-SANTIAGO	REIM-ASANTC	OH	12/14/2021	12/22/2021	MW	CX	250.00
AP 00478925	V600001220	AMEREN MISSOURI	0957130022/NO	OH	12/14/2021	12/21/2021	MW	CX	36.50
AP 00478926	V600014032	AMERICAN CHECKED INC	#7890-20210930	OH	12/14/2021	12/22/2021	MW	CX	859.88
AP 00478927	V600002303	AMERICAN COLLEGE TESTING PROGR	32361179	OH	12/14/2021	12/21/2021	MW	CX	5,325.00
AP 00478928	V600010357	ANDRE WILLIAMS	274	OH	12/14/2021	12/28/2021	MW	CX	319.00
AP 00478929	V600001774	APPLE INC	AG32160791	OH	12/14/2021	12/20/2021	MW	CX	1,736.90
AP 00478930	V600003265	B & H PHOTO VIDEO AUDIO	193932717	OH	12/14/2021	12/22/2021	MW	CX	138.22
AP 00478931	V600003997	BARNES & NOBLE	4194132	OH	12/14/2021	12/21/2021	MW	CX	670.95
AP 00478932	V600017486	BD OF EDUCATION WORKER S COMP	12132021	OH	12/14/2021	12/15/2021	MW	CX	21,306.37
AP 00478933	V600010984	BENNIE MOORE	5141	OH	12/14/2021	12/21/2021	MW	CX	608.00
AP 00478934	V600015193	BEST HAPPY HOUR BAR & GRILL	BRYANHILL12/	OH	12/14/2021	12/21/2021	MW	CX	915.00
AP 00478935	V600001641	Bureau of Education & Research	REGIS-KVASTI	OH	12/14/2021	01/11/2022	MW	CX	279.00

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AP 00478936	V60000926	CARD CENTER SERVICES	24692169J2XD4	OH	12/14/2021	12/22/2021	MW	CX	617.12
AP 00478937	V600019515	CARDINAL ELEVATOR	1397	OH	12/14/2021		MW	IS	23,819.11
AP 00478938	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	51606809R1	OH	12/14/2021	12/20/2021	MW	CX	177.05
AP 00478939	V600004825	CARR LANE VPA	REIM-CARRL-C	OH	12/14/2021	04/27/2022	MW	CX	259.37
AP 00478940	V600016908	CARROLL SEATING COMPANY INC	CARROLL-12/2	OH	12/14/2021		MW	IS	7,000.00
AP 00478941	V600009206	CELIA WATKINS	5146	OH	12/14/2021	12/21/2021	MW	CX	96.00
AP 00478942	E100006769	CHAD ROONEY	CROONE-REIM	OH	12/14/2021	12/20/2021	MW	CX	200.00
AP 00478943	V600001162	CINTAS	4103925804	OH	12/14/2021	12/22/2021	MW	CX	1,153.73
AP 00478944	V600011353	CINTAS - FIRE PROTECTION	0D65644503	OH	12/14/2021	12/21/2021	MW	CX	1,238.80
AP 00478945	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMB-CK1760	OH	12/14/2021	12/17/2021	MW	CX	752.50
AP 00478946	V600019450	COTTONS ACE HARDWARE STORES	044271/3	OH	12/14/2021	12/22/2021	MW	CX	831.53
AP 00478947	V600005215	CRESTLINE SPECIALTIES INC	4618577	OH	12/14/2021	12/21/2021	MW	CX	322.74
AP 00478948	V600019134	DARNELL FRANKS	5821	OH	12/14/2021	12/16/2021	MW	CX	3,800.00
AP 00478949	E100018486	DEBORAH ROGERS	DROGER-REIM	OH	12/14/2021	12/21/2021	MW	CX	102.95
AP 00478950	V600005394	DELL COMPUTER CORPORATION	10538713223	OH	12/14/2021	12/21/2021	MW	CX	21,789.18
AP 00478951	V600017405	DOROTHY J NEALS	5151	OH	12/14/2021		MW	IS	160.00
AP 00478952	V600014485	ESPECIAL NEEDS LLC	288590	OH	12/14/2021	12/30/2021	MW	CX	889.45
AP 00478953	V600004273	FIRST STUDENT INC	9371688	OH	12/14/2021	12/22/2021	MW	CX	2,044.58
AP 00478954	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIM-GATECK	OH	12/14/2021	12/21/2021	MW	CX	119.88
AP 00478955	V600006753	GRAINGER INC	9070504809	OH	12/14/2021	12/21/2021	MW	CX	2,130.72
AP 00478956	V600011976	GREASE MASTERS LLC	68705	OH	12/14/2021	12/21/2021	MW	CX	157.75
AP 00478957	V600013656	HAL URBAN	8.13.21-BUSCH	OH	12/14/2021	12/21/2021	MW	CX	648.00
AP 00478958	V600014220	HEGGERTY PHONENIC AWARENESS	16TX	OH	12/14/2021	12/29/2021	MW	CX	159.98
AP 00478959	V600019590	HUDRETTA WILLIAMS	HWILLIAMS-M	OH	12/14/2021		MW	IS	36.28
AP 00478960	V600016131	IHEART MEDIA	8818018785	OH	12/14/2021	12/20/2021	MW	CX	2,550.25
AP 00478961	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3527015	OH	12/14/2021	12/20/2021	MW	CX	103.01
AP 00478962	V600009379	JAMES ZACH	5148	OH	12/14/2021	12/20/2021	MW	CX	1,088.00
AP 00478963	V600013976	JANICE A TOMPKINS	5144	OH	12/14/2021		MW	IS	448.00
AP 00478964	E100006744	JAYME MAJOR	JMAJOR-REIM1	OH	12/14/2021	12/17/2021	MW	CX	400.00
AP 00478965	E100001787	JEANINE ZITTA	JZITTA-REIMB	OH	12/14/2021	01/04/2022	MW	CX	332.40
AP 00478966	V600018052	JOHN HARTMANN	5150	OH	12/14/2021	03/08/2022	MW	CX	160.00
AP 00478967	E100019587	JONATHAN GRIFFIN	JGRIFF-REIM11	OH	12/14/2021	12/21/2021	MW	CX	184.96
AP 00478968	V600005288	K-LOG INC	21-308681-1	OH	12/14/2021	12/21/2021	MW	CX	1,669.50
AP 00478969	V600007639	KEITH WILLIAMS	5147	OH	12/14/2021	12/31/2021	MW	CX	64.00
AP 00478970	V600006766	KEITH WYATT	5145	OH	12/14/2021	01/12/2022	MW	CX	256.00

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AP 00478971	V600009218	LADUE SCHOOL DISTRICT	REGISTLHWHS	OH	12/14/2021	12/21/2021	MW	CX	21.00
AP 00478972	V600015865	LAMP	211207A	OH	12/14/2021	12/21/2021	MW	CX	285.60
AP 00478973	V600017151	LAPALL WILSON	5142	OH	12/14/2021	12/21/2021	MW	CX	608.00
AP 00478974	V600011372	LEARNING A-Z	4364308	OH	12/14/2021	12/22/2021	MW	CX	7,500.00
AP 00478975	V600003852	LEON'S UNIFORM COMPANY	535511	OH	12/14/2021		MW	IS	3,133.30
AP 00478976	V600015411	LIPICS ENGAGEMENT	316526-01SM	OH	12/14/2021	12/20/2021	MW	CX	1,553.65
AP 00478977	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	REIM-LONG	OH	12/14/2021	12/17/2021	MW	CX	570.30
AP 00478978	V600008980	MALAWI AQUATICS	35583	OH	12/14/2021	12/29/2021	MW	CX	580.64
AP 00478979	V600011189	MALLINCKRODT SCHOOL	REIMB-CK1037	OH	12/14/2021	01/11/2022	MW	CX	586.54
AP 00478980	V600004763	MCKINLEY - CJA	REIMB-CK1761	OH	12/14/2021	12/17/2021	MW	CX	897.23
AP 00478981	V600014562	MECHANICAL SOLUTIONS INC	21524-01	OH	12/14/2021	12/20/2021	MW	CX	46,835.00
AP 00478982	V600004345	METRO	401991	OH	12/14/2021	12/22/2021	MW	CX	900.00
AP 00478983	V600012701	METROPOLITAN TAXICAB CORP	CISLPS2021220	OH	12/14/2021	12/20/2021	MW	CX	2,218.00
AP 00478984	V600016744	MICK S PLUMBING	11222021-4915	OH	12/14/2021	12/21/2021	MW	CX	9,750.00
AP 00478985	V600009315	MISSOURI SCHOOL BOARDS ASSOC	Q94614	OH	12/14/2021	12/20/2021	MW	CX	55.74
AP 00478986	V600019565	MO INTERSCHOLASTIC ATHLETIC AD	MIAA-COURSE	OH	12/14/2021	02/10/2022	MW	CX	1,600.00
AP 00478987	V600016675	MONICA HARTMANN	5149	OH	12/14/2021	03/08/2022	MW	CX	352.00
AP 00478988	V600002641	NASCO	199398	OH	12/14/2021	12/21/2021	MW	CX	51.36
AP 00478989	V600019202	NATIONAL SPEECH AND DEBATE ASS	76809	OH	12/14/2021	12/21/2021	MW	CX	234.00
AP 00478990	V600018799	NAVIGATE360 DBA SAFEPLANS & AL	64736	OH	12/14/2021		MW	IS	3,475.00
AP 00478991	V600003044	NEVCO INC	197136	OH	12/14/2021	12/21/2021	MW	CX	423.29
AP 00478992	V600004290	OLE TYME PRODUCE- INC	01442492	OH	12/14/2021	12/20/2021	MW	CX	40.52
AP 00478993	V600010558	PANERA BREAD/SAINT LOUIS BREAD	608021223438	OH	12/14/2021	12/21/2021	MW	CX	2,013.84
AP 00478994	V600018547	PANORAMA EDUCATION	INV6644	OH	12/14/2021		MW	IS	93,200.00
AP 00478995	V600000795	PARENTS AS TEACHERS NAT L CENT	782895	OH	12/14/2021	12/21/2021	MW	CX	200.00
AP 00478996	V600002561	PAXTON/PATTERSON	400929	OH	12/14/2021	12/20/2021	MW	CX	1,095.40
AP 00478997	V600004768	PEABODY SCHOOL	REIMB-CK566	OH	12/14/2021	12/22/2021	MW	CX	206.61
AP 00478998	V600001830	PEARSON	16526049	OH	12/14/2021	12/20/2021	MW	CX	155.46
AP 00478999	V600013264	PET CONNECTION	R0027880	OH	12/14/2021		MW	IS	26.84
AP 00479000	V600003340	POSITIVE PROMOTIONS	06831293	OH	12/14/2021	12/28/2021	MW	CX	257.05
AP 00479001	V600004544	POSTMASTER CITY OF ST LOUIS	STIX-STAMPS	OH	12/14/2021	02/08/2022	MW	CX	500.00
AP 00479002	V600004544	POSTMASTER CITY OF ST LOUIS	ASHLAND12/13	OH	12/14/2021	12/21/2021	MW	CX	500.00
AP 00479003	V600016608	REPUBLIC SERVICES INC	0346-022747405	OH	12/14/2021		MW	IS	22,569.76
AP 00479004	V600016289	RTR DIRECT LLC C/O RTR KIDS RU	30338	OH	12/14/2021	12/22/2021	MW	CX	141.06
AP 00479005	V600001244	RUBINBROWN LLP	887900SM	OH	12/14/2021	12/20/2021	MW	CX	40,000.00

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AP 00479006	V600008285	SAMUEL J DAVIS	5143	OH	12/14/2021	12/28/2021	MW	CX	288.00
AP 00479007	E100019566	SANDRA R PAYNE	SPAYN-PROPD	OH	12/14/2021		MW	IS	230.00
AP 00479008	V600008069	SCHOOL OUTFITTERS	INV13704716	OH	12/14/2021	12/21/2021	MW	CX	324.31
AP 00479009	V600014569	SHIRT KONG INC	70277	OH	12/14/2021	12/20/2021	MW	CX	3,842.00
AP 00479010	V600016389	SNARF S MX LLC	9	OH	12/14/2021	12/21/2021	MW	CX	143.99
AP 00479011	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	93-HAMILTON1	OH	12/14/2021	12/30/2021	MW	CX	2,214.55
AP 00479012	E100000950	SUSAN J REID	SREID-REIM12/	OH	12/14/2021	12/21/2021	MW	CX	113.61
AP 00479013	V600019222	T-MOBLIE USA INC	974716547/NOV	OH	12/14/2021	12/22/2021	MW	CX	243,840.00
AP 00479014	V600019537	TERRANCE BOLDEN	5152	OH	12/14/2021	12/22/2021	MW	CX	128.00
AP 00479015	V600006465	THE INK SPOT	464531	OH	12/14/2021		MW	IS	722.40
AP 00479016	V600016276	THE SAUNDERS CO LLC	10566	OH	12/14/2021	12/31/2021	MW	CX	772.00
AP 00479017	V600019553	THIRD DEGREE LLC	09302021	OH	12/14/2021	01/19/2022	MW	CX	300.00
AP 00479018	V600012812	THOMECZEK & BRINK LLC	12427-OCT21	OH	12/14/2021	12/21/2021	MW	CX	1,911.00
AP 00479019	V600017795	UNITED CAB	U202 NOV2021	OH	12/14/2021	12/16/2021	MW	CX	385.00
AP 00479020	V600016710	UV PRINTSHOP LLC	9889	OH	12/14/2021	12/22/2021	MW	CX	16.66
AP 00479021	V600017697	VECTOR MEDIA HOLDING CORP	72400065701	OH	12/14/2021		MW	IS	31,570.00
AP 00479022	V600017061	WRISTBAND RESOURCES	CI21105822	OH	12/14/2021	12/22/2021	MW	CX	325.00
AP 00479023	V600004835	WRITING WORKS	12092021	OH	12/14/2021		MW	IS	4,392.50
AP 00479024	E100019563	YVETTE HEBRON	YHEBRO-PROP	OH	12/14/2021	12/29/2021	MW	CX	556.71
AP 00479025	V600008792	FRANKLIN COVEY	IS10607661	OH	12/16/2021	12/21/2021	MW	CX	2,447.00
AP 00479026	V600017426	MARIA PAZ CAMPOS SANTELICES	MSANT-REIM1	OH	12/16/2021		MW	IS	37.50
AP 00479027	E100003740	ALLA GONZALEZ DEL CASTILLO	AGONZA-MILE	OH	12/21/2021	12/30/2021	MW	CX	171.36
AP 00479028	E100005800	ALTONIO IRONS	AIRONS-REIM1	OH	12/21/2021	01/04/2022	MW	CX	605.70
AP 00479029	V600002303	AMERICAN COLLEGE TESTING PROGR	32363109	OH	12/21/2021	12/30/2021	MW	CX	4,275.00
AP 00479030	V600010357	ANDRE WILLIAMS	00266	OH	12/21/2021		MW	IS	1,176.00
AP 00479031	V600018549	ANDYMARK INC	E2UAXJK-SM	OH	12/21/2021	12/30/2021	MW	CX	476.81
AP 00479032	E100003955	ANGELA GLASS	AGLASS-REIM	OH	12/21/2021	12/29/2021	MW	CX	606.00
AP 00479033	V600018824	APPLIED EDUCATIONAL SYSTEM	INV0031973	OH	12/21/2021	01/05/2022	MW	CX	4,800.00
AP 00479034	V600017486	BD OF EDUCATION WORKER S COMP	12202021	OH	12/21/2021		MW	IS	176,865.60
AP 00479035	V600011890	BEST BUY STORES L P	5531426SM	OH	12/21/2021	12/28/2021	MW	CX	179.99
AP 00479036	V600001641	Bureau of Education & Research	STIX	OH	12/21/2021	02/02/2022	MW	CX	279.00
AP 00479037	V600015934	CENTER FOR THE COLLABORATIVE C	INV232421	OH	12/21/2021	01/06/2022	MW	CX	945.00
AP 00479038	E100006769	CHAD ROONEY	CROONE-REIM	OH	12/21/2021	12/29/2021	MW	CX	534.85
AP 00479039	V600019373	CITY APPARELINC	CI28441	OH	12/21/2021	12/28/2021	MW	CX	2,044.85
AP 00479040	V600004179	CLAYTON STUDIOS	1430	OH	12/21/2021	12/29/2021	MW	CX	830.00

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AP 00479041	V600019264	CREATIVE PRINTING SERVICES INC	20200296	OH	12/21/2021	12/29/2021	MW	CX	110.00
AP 00479042	E100003617	CRYSTAL FORD GALE	OE-4730-2	OH	12/21/2021	12/31/2021	MW	CX	975.03
AP 00479043	V600016914	CUSTOMINK LLC	50693408	OH	12/21/2021	01/03/2022	MW	CX	390.46
AP 00479044	V600017957	D & L PAINTING & DRY LLC	01439	OH	12/21/2021	01/04/2022	MW	CX	8,954.05
AP 00479045	V600019134	DARNELL FRANKS	1033	OH	12/21/2021		MW	IS	3,500.00
AP 00479046	V600005394	DELL COMPUTER CORPORATION	10543961114	OH	12/21/2021	12/30/2021	MW	CX	1,926.02
AP 00479047	V600000157	DEPCO INC	210619	OH	12/21/2021	01/03/2022	MW	CX	995.00
AP 00479048	E100005598	ELENA OKANOVIC	EOKA-MILEAG	OH	12/21/2021	12/30/2021	MW	CX	203.96
AP 00479049	E100004898	ELIZABETH BENDER	EBENDE-REIM	OH	12/21/2021	01/03/2022	MW	CX	359.20
AP 00479050	V600016376	EMMA INC	1758282	OH	12/21/2021	01/04/2022	MW	CX	3,710.00
AP 00479051	E100006587	ERNA KADIC	EKADIC-MILE	OH	12/21/2021	01/25/2022	MW	CX	203.84
AP 00479052	E100000792	ETTA KEY	EKEY-PROPDA	OH	12/21/2021		MW	IS	348.29
AP 00479053	V600015593	FASTENAL COMPANY	MOSL3102717	OH	12/21/2021	12/30/2021	MW	CX	219.42
AP 00479054	P000031233	FIDELITY SECURITY LIFE INSURAN	121321	OH	12/21/2021	01/06/2022	MW	CX	255.00
AP 00479055	V600004273	FIRST STUDENT INC	11765349SPED/	OH	12/21/2021	12/30/2021	MW	CX	2,452,642.06
AP 00479056	V600004346	FORD HOTEL SUPPLY CO	1349988	OH	12/21/2021		MW	IS	461,757.11
AP 00479057	E100019582	GEORGE SELLS	GSELLS-REIM1	OH	12/21/2021	12/22/2021	MW	CX	15.00
AP 00479058	V600006753	GRAINGER INC	9149460975	OH	12/21/2021	12/28/2021	MW	CX	978.30
AP 00479059	V600019168	GRANDVIEW R II SCHOOL DISTRICT	28133	OH	12/21/2021	01/06/2022	MW	CX	47,020.14
AP 00479060	V600013274	HOLLYBERRY BAKING COMPANY	QB 37338	OH	12/21/2021	01/10/2022	MW	CX	592.80
AP 00479061	V600009407	HOLT ELECTRICAL SUPPLIES INC	S1391760.002	OH	12/21/2021	12/29/2021	MW	CX	161.51
AP 00479062	V600003885	HP PRODUCTS	0379526-2	OH	12/21/2021	12/30/2021	MW	CX	6,929.10
AP 00479063	V600004400	INDUSTRIAL SOAP CO	1394236	OH	12/21/2021	12/28/2021	MW	CX	6,030.89
AP 00479064	E100006775	JESSICA BROOKMAN	JBRO-MILEAG	OH	12/21/2021		MW	IS	201.72
AP 00479065	E100006396	JILL TONEY	JTONEY-ADV1	OH	12/21/2021		MW	IS	463.40
AP 00479066	E100003819	JOHN GRAPPERHAUS	JGRAPP-REIM1	OH	12/21/2021	12/29/2021	MW	CX	278.98
AP 00479067	E100006685	JONATHAN STRONG	JSTRON-REIM1	OH	12/21/2021	12/28/2021	MW	CX	3,546.85
AP 00479068	V600004843	JOS BECKER WALLPAPER & PAINT	50406	OH	12/21/2021	12/28/2021	MW	CX	1,350.26
AP 00479069	V600004401	JP BUSHNELL PACKING SUPPLY CO	126132	OH	12/21/2021	12/28/2021	MW	CX	100.80
AP 00479070	E100004921	KAREN M JONES	KJONES-REICC	OH	12/21/2021	01/18/2022	MW	CX	56.00
AP 00479071	E100006836	KASSANDRA VAN DYKE	KVANDY-REIM	OH	12/21/2021		MW	IS	26.00
AP 00479072	E100003452	KATE STEWART	KSTEWA-REIM	OH	12/21/2021	01/03/2022	MW	CX	58.00
AP 00479073	E600019580	KAYLAN HOLLOWAY	KHOLL-REICC3	OH	12/21/2021	01/20/2022	MW	CX	236.19
AP 00479074	V600018844	KING PRINCE BBQ	KING PRINCE	OH	12/21/2021	12/28/2021	MW	CX	239.95
AP 00479075	V600013857	LEADING EDGE LAMINATING	47939	OH	12/21/2021	12/28/2021	MW	CX	180.00

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AP 00479076	V600004592	LEFT BANK BOOKS	50510633	OH	12/21/2021	12/30/2021	MW	CX	2,948.00
AP 00479077	V600017140	LOGO IT	94725	OH	12/21/2021	12/29/2021	MW	CX	1,378.86
AP 00479078	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	REIM LONCK	OH	12/21/2021	01/06/2022	MW	CX	675.26
AP 00479079	V600009395	MAGNATAG VISIBLE SYSTEMS	621882	OH	12/21/2021	12/31/2021	MW	CX	1,077.63
AP 00479080	V600000679	METROPOLITAN ST LOUIS SEWER DI	259619SM	OH	12/21/2021	12/30/2021	MW	CX	79,161.81
AP 00479081	V600012701	METROPOLITAN TAXICAB CORP	SLSLPS-OCT21	OH	12/21/2021		MW	RV	5,992.00
AP 00479082	V600016567	MICKES O TOOLE LLC	NOVEMBER	OH	12/21/2021	12/28/2021	MW	CX	133,333.31
AP 00479083	V600009885	MO DIVISION WORKER S COMPENSA	4TH QTR21	OH	12/21/2021	12/29/2021	MW	CX	35,949.19
AP 00479084	V600003951	MULLANPHY COMMUNITY SCHOOL	REIM-MULLCK	OH	12/21/2021	01/12/2022	MW	CX	108.00
AP 00479085	V600013899	NAEYC	MEMBRSH-P-M	OH	12/21/2021	01/18/2022	MW	CX	150.00
AP 00479086	V600003884	NATIONAL SALES CO	S1863815.001	OH	12/21/2021		MW	IS	673.14
AP 00479087	V600001360	NEGWER MATERIALS INC	SI147024	OH	12/21/2021	12/28/2021	MW	CX	1,320.50
AP 00479088	V600004290	OLE TYME PRODUCE- INC	01445434	OH	12/21/2021	12/29/2021	MW	CX	35.24
AP 00479089	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/711289	OH	12/21/2021	12/30/2021	MW	CX	250.60
AP 00479090	V600018557	OZARK R-VI SCHOOL DISTRICT-MO	2032	OH	12/21/2021	01/12/2022	MW	CX	29,873.66
AP 00479091	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228669289	OH	12/21/2021		MW	IS	261.96
AP 00479092	E100005359	PAULA BODDIE	PBODDI-REIM1	OH	12/21/2021	01/05/2022	MW	CX	170.02
AP 00479093	V600001860	PITNEY BOWES GLOBAL	3314541837	OH	12/21/2021	01/05/2022	MW	CX	261.90
AP 00479094	V600003340	POSITIVE PROMOTIONS	06847282	OH	12/21/2021	01/27/2022	MW	CX	411.44
AP 00479095	V600015098	PROJECT LEAD THE WAY INC	78542-VARIOU	OH	12/21/2021	01/11/2022	MW	CX	15,698.85
AP 00479096	V600016029	REALITYWORKS	31034SM	OH	12/21/2021	12/28/2021	MW	CX	927.13
AP 00479097	V600018624	REINEKE WEST DECORATING CENTER	112139	OH	12/21/2021	12/28/2021	MW	CX	180.10
AP 00479098	V600015785	ROBERT O BOYLE	21-025	OH	12/21/2021	12/30/2021	MW	CX	25,338.44
AP 00479099	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3278570	OH	12/21/2021	12/28/2021	MW	CX	242.50
AP 00479100	V600000843	RUSSO S GOURMET CATERING	E50038	OH	12/21/2021	12/31/2021	MW	CX	237.60
AP 00479101	V600000631	SHAW VPA ELEMENTARY	REIM-SHAW-C	OH	12/21/2021	01/26/2022	MW	CX	628.75
AP 00479102	V600014569	SHIRT KONG INC	68712	OH	12/21/2021	01/10/2022	MW	CX	720.00
AP 00479103	V600000772	SOFTCHOICE	90494499	OH	12/21/2021	12/29/2021	MW	CX	2,310.00
AP 00479104	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	204-SUPT12/21	OH	12/21/2021	01/13/2022	MW	CX	1,514.05
AP 00479105	V600000908	SPORTSPRINT	361903/361904	OH	12/21/2021	12/28/2021	MW	CX	1,071.50
AP 00479106	V600000670	ST LOUIS ELECTRIC SUPPLY	S90774-00	OH	12/21/2021		MW	IS	281.10
AP 00479107	V600016615	STARBEAM SUPPLY CO	009606	OH	12/21/2021	12/28/2021	MW	CX	1,796.52
AP 00479108	V600016663	SUPPLYWORKS	657984654	OH	12/21/2021	12/31/2021	MW	CX	338.48
AP 00479109	V600000655	TECH ELECTRONICS INC	N000103494	OH	12/21/2021		MW	IS	320.20
AP 00479110	V600016602	THE CEILING CENTER INC	313672	OH	12/21/2021	12/29/2021	MW	CX	1,560.60

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AP 00479111	V600011789	THE HONEY BAKED HAM STORE	11532.19	OH	12/21/2021	01/05/2022	MW	CX	1,277.60
AP 00479112	V600016276	THE SAUNDERS CO LLC	10571	OH	12/21/2021	12/31/2021	MW	CX	1,916.00
AP 00479113	P000085168	THE VARIABLE ANNUITY LIFE INSU	121321	OH	12/21/2021	12/29/2021	MW	CX	50.00
AP 00479114	V600006901	TMI Aftermarket Solutions Grou	50608	OH	12/21/2021	12/28/2021	MW	CX	4,385.00
AP 00479115	V600002784	TRANE ST LOUIS	11309251	OH	12/21/2021	12/29/2021	MW	CX	1,246.62
AP 00479116	E100006745	TUYET NGUYEN	TNGUYEN-MIL	OH	12/21/2021		MW	IS	211.68
AP 00479117	E100019006	TYLER ARCHER	TARCHE-REIM	OH	12/21/2021		MW	IS	446.54
AP 00479118	V600002511	ULINE	142598136	OH	12/21/2021	01/03/2022	MW	CX	106.96
AP 00479119	V600003880	UNITED REFRIGERATION INC	81833970-00	OH	12/21/2021	12/30/2021	MW	CX	2,122.30
AP 00479120	V600014742	WINNING STREAK INC	203216	OH	12/21/2021	12/28/2021	MW	CX	3,432.50
AP 00479121	P000010989	ADMINISTRATORS ASSOCIATION	1900340711	OH	12/22/2021	12/29/2021	MW	CX	1,365.00
AP 00479122	P600015102	AFT ST LOUIS LOCAL 420	1900340711	OH	12/22/2021	01/06/2022	MW	CX	55,220.18
AP 00479123	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340711	OH	12/22/2021	01/06/2022	MW	CX	774.00
AP 00479124	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340711	OH	12/22/2021	12/29/2021	MW	CX	350.00
AP 00479125	P600016927	BERMAN & RABIN PA	1900340711	OH	12/22/2021	12/29/2021	MW	CX	708.95
AP 00479126	P600011797	BLITT AND GAINES PC	1900340711	OH	12/22/2021	01/12/2022	MW	CX	1,248.78
AP 00479127	P600015955	BOARD OF ED - PIIP	1900340711	OH	12/22/2021		MW	IS	200.00
AP 00479128	P000016095	BOARD OF EDUCATION - SALARY RE	1900340711	OH	12/22/2021		MW	IS	525.00
AP 00479129	P600016909	BRIAN SCHIERDING LAW LLC	1900340711	OH	12/22/2021	01/04/2022	MW	CX	52.65
AP 00479130	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340711	OH	12/22/2021	12/28/2021	MW	CX	107.88
AP 00479131	P600004536	CIRCUIT CLERK	1900340711	OH	12/22/2021	01/03/2022	MW	CX	4,309.23
AP 00479132	P600016933	DIANA S DAUGHERTY	1900340711	OH	12/22/2021	12/31/2021	MW	CX	2,878.92
AP 00479133	P000029693	EMPLOYEE ESCROW SAVINGS	1900340711	OH	12/22/2021		MW	IS	243,868.00
AP 00479134	P000029694	ESCROW FUND - FEDERAL TAXES	1900340711	OH	12/22/2021		MW	IS	614,988.42
AP 00479135	P000033856	ESCROW FUND - RETIREMENT	1900340711	OH	12/22/2021		MW	IS	1,238,485.64
AP 00479136	P600017613	FABER AND BRAND LLC	1900340711	OH	12/22/2021	12/30/2021	MW	CX	384.75
AP 00479137	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340711	OH	12/22/2021	12/28/2021	MW	CX	17,632.33
AP 00479138	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340711	OH	12/22/2021	12/29/2021	MW	CX	880.00
AP 00479139	P000031925	FOREST T JONES & CO	1900340711	OH	12/22/2021	01/07/2022	MW	CX	58.54
AP 00479140	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340711	OH	12/22/2021	12/29/2021	MW	CX	1,650.00
AP 00479141	P600017695	GAMACHE & MYERS PC	1900340711	OH	12/22/2021	12/30/2021	MW	CX	610.49
AP 00479142	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340711	OH	12/22/2021	12/29/2021	MW	CX	5,878.50
AP 00479143	P600015025	GREGORY FX DALY COLLECTOR	1900340711	OH	12/22/2021	02/02/2022	MW	CX	66,682.80
AP 00479144	P000041251	HORACE MANN EDUCATORS	1900340711	OH	12/22/2021	12/28/2021	MW	CX	2,416.00
AP 00479145	P600015260	ILIAC	1900340711	OH	12/22/2021	12/31/2021	MW	CX	50.00

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AP 00479146	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340711	OH	12/22/2021	12/28/2021	MW	CX	1,363.86
AP 00479147	P000043860	INTERNAL REVENUE SERVICES	1900340711	OH	12/22/2021	01/05/2022	MW	CX	218.50
AP 00479148	P600014070	INTERNAL REVENUE SERVICE	1900340711	OH	12/22/2021	01/06/2022	MW	CX	50.00
AP 00479149	P000033857	INTERNAL SERVICE FUND	1900340711	OH	12/22/2021		MW	IS	217,831.29
AP 00479150	P600016973	LABORERS INTERNATIONAL UNION	1900340711	OH	12/22/2021	12/30/2021	MW	CX	1,482.00
AP 00479151	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340711	OH	12/22/2021		MW	IS	52,229.61
AP 00479152	P000056404	LINCOLN FINANCIAL GROUP	1900340711	OH	12/22/2021	12/30/2021	MW	CX	175.00
AP 00479153	P600017705	MANDARICH LAW GROUP LLP	1900340711	OH	12/22/2021	12/29/2021	MW	CX	427.57
AP 00479154	P000059942	METLIFE	1900340711	OH	12/22/2021	12/29/2021	MW	CX	300.00
AP 00479155	P000021142	METLIFE INSURANCE	1900340711	OH	12/22/2021	12/29/2021	MW	CX	407.00
AP 00479156	P600009574	MILLER AND STEENO PC	1900340711	OH	12/22/2021	01/07/2022	MW	CX	1,708.14
AP 00479157	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340711	OH	12/22/2021	12/30/2021	MW	CX	187.50
AP 00479158	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340711	OH	12/22/2021		MW	IS	246,136.00
AP 00479159	P000029910	NEA ST LOUIS	1900340711	OH	12/22/2021	01/06/2022	MW	CX	288.66
AP 00479160	P000064297	NEW YORK LIFE INSURANCE CO	1900340711	OH	12/22/2021	12/29/2021	MW	CX	10,631.00
AP 00479161	P600017491	NYS CHILD SUPPORT PROCESSING	1900340711	OH	12/22/2021	12/29/2021	MW	CX	168.63
AP 00479162	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340711	OH	12/22/2021	12/31/2021	MW	CX	3,348.32
AP 00479163	P600016562	PITTENGER LAW GROUP LLC	1900340711	OH	12/22/2021	12/28/2021	MW	CX	282.83
AP 00479164	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340711	OH	12/22/2021	12/29/2021	MW	CX	589,509.36
AP 00479165	P000065403	RELIASTAR SERVICE CENTER	1900340711	OH	12/22/2021	01/05/2022	MW	CX	2,275.00
AP 00479166	P000059479	RUSSELL C SIMON	1900340711	OH	12/22/2021	12/31/2021	MW	CX	717.50
AP 00479167	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340711	OH	12/22/2021	01/06/2022	MW	CX	575.00
AP 00479168	P600015600	SHER & SHABSIN PC	1900340711	OH	12/22/2021	01/04/2022	MW	CX	165.05
AP 00479169	P000081044	SLPS CELL PHONE ACCOUNT	1900340711	OH	12/22/2021		MW	IS	184.00
AP 00479170	P000029690	SOCIAL SECURITY TAX - FICA	1900340711	OH	12/22/2021		MW	IS	1,118,668.44
AP 00479171	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340711	OH	12/22/2021		MW	IS	1,488,137.06
AP 00479172	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340711	OH	12/22/2021		MW	IS	5,279.58
AP 00479173	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340711	OH	12/22/2021		MW	IS	62,751.94
AP 00479174	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340711	OH	12/22/2021		MW	IS	24,929.66
AP 00479175	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340711	OH	12/22/2021		MW	IS	11,596.40
AP 00479176	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340711	OH	12/22/2021		MW	IS	49,977.04
AP 00479177	P000081043	STL BOE /PARKING	1900340711	OH	12/22/2021		MW	IS	4,975.00
AP 00479178	P600017712	STL BOE DAMAGE EQUIPMENT	1900340711	OH	12/22/2021		MW	IS	70.00
AP 00479179	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340711	OH	12/22/2021	12/28/2021	MW	CX	23.07
AP 00479180	P600016939	THE BARTON LAW GROUP LLC	1900340711	OH	12/22/2021	01/04/2022	MW	CX	728.12

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AP 00479181	P600017714	THE CADLE COMPANY	1900340711	OH	12/22/2021	12/30/2021	MW	CX	342.35
AP 00479182	P000029569	THE EQUITABLE	1900340711	OH	12/22/2021	12/30/2021	MW	CX	34,898.00
AP 00479183	P600017701	THE EQUITABLE 457B PLAN	1900340711	OH	12/22/2021	01/10/2022	MW	CX	1,000.00
AP 00479184	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340711	OH	12/22/2021	12/28/2021	MW	CX	25.00
AP 00479185	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340711	OH	12/22/2021	12/29/2021	MW	CX	7,982.50
AP 00479186	P600007943	TX CHILD SUPPORT SDU	1900340711	OH	12/22/2021	12/28/2021	MW	CX	466.60
AP 00479187	P600014326	UNITED STATES TREASURY	1900340711	OH	12/22/2021	01/12/2022	MW	CX	298.00
AP 00479188	P600016612	WILSON LAW LLC	1900340711	OH	12/22/2021	12/31/2021	MW	CX	129.51
AP 00479189	V600017197	COLLEEN LEAHY	CLEAH-STIP10/	OH	12/22/2021	01/14/2022	MW	CX	100.00
AP 00479190	V600018959	DANA SCHMIDT	DSCHMI-STIP1	OH	12/22/2021	01/11/2022	MW	CX	100.00
AP 00479191	V600018410	ELIZABETH ANN HOELKER	EHOEL-REIM6/	OH	12/22/2021	01/19/2022	MW	CX	6,135.00
AP 00479192	V600008792	FRANKLIN COVEY	IS104497528	OH	12/22/2021	12/31/2021	MW	CX	7,597.40
AP 00479193	V600018957	JACOB WENGER	JWENG-STIP10/	OH	12/22/2021	02/10/2022	MW	CX	100.00
AP 00479194	V600014448	JANEY MENNER	JMEN-SUBPAY	OH	12/22/2021	01/05/2022	MW	CX	1,629.25
AP 00479195	V600019294	JESSICA FARACE	JFAR-SUBPAY6	OH	12/22/2021	12/28/2021	MW	CX	1,627.50
AP 00479196	V600019008	JOAN PROVAZNIK	JPROVA-STIP10	OH	12/22/2021	03/18/2022	MW	CX	100.00
AP 00479197	V600017207	KATHRYN WILLIAMS-HEESE	KHEES-STIP10/	OH	12/22/2021	01/11/2022	MW	CX	100.00
AP 00479198	V600017191	LAURIE NAVAR GILL	LGILL-STIP10/2	OH	12/22/2021	01/10/2022	MW	CX	100.00
AP 00479199	V600008531	MICHAEL BERKS	MBERKS-STIP1	OH	12/22/2021	01/10/2022	MW	CX	200.00
AP 00479200	V600019086	RONALD F RAMSPOTT JR	RRAM-SUBPA	OH	12/22/2021	01/03/2022	MW	CX	580.00
AP 00479201	V600017761	SAINT LOUIS COUNSELING	9-7-21STRAPH	OH	12/22/2021	01/31/2022	MW	CX	3,360.00
AP 00479202	V600002025	ASBO INTERNATIONAL	COE FY2021	OH	12/22/2021		MW	IS	1,310.00
AP 00479203	V600001162	CINTAS	4103921762	OH	12/22/2021	01/04/2022	MW	CX	840.20
AP 00479204	V600014490	EXPRESS SCRIPTS INC	43064611C	OH	12/22/2021		MW	IS	802,649.43
AP 00479205	V600002598	GOVERNMENT FINANCE OFFICERS AS	SLPS FY2021	OH	12/22/2021	12/30/2021	MW	CX	910.00
AP 00479206	P600012094	LIFE INSURANCE CO OF NORTH AME	SEPT	OH	12/22/2021	01/11/2022	MW	CX	176,379.57
AP 00479207	V600012701	METROPOLITAN TAXICAB CORP	SEPTEMBER	OH	12/22/2021		MW	IS	3,408.00
AP 00479208	V600011514	UNITED HEALTHCARE INS CO	808992768864	OH	12/22/2021	01/04/2022	MW	CX	2,112,924.03
AP 00479209	V600006256	4IMPRINT INC	9168083SM	OH	12/29/2021	01/05/2022	MW	CX	285.74
AP 00479210	V600017814	A. BEST TAXI SERVICE LLC	12.27.21B	OH	12/29/2021	12/30/2021	MW	CX	23,824.80
AP 00479211	V600017451	AALCO ATHLETIC EQUIPMENT	53289	OH	12/29/2021	01/04/2022	MW	CX	782.00
AP 00479212	V600010779	AC SYSTEMS INC	71586	OH	12/29/2021	01/05/2022	MW	CX	1,510.00
AP 00479213	V600000242	ADI - ST LOUIS SERVICES	CK6RTG01	OH	12/29/2021	01/05/2022	MW	CX	590.98
AP 00479214	V600002817	AMERICAN BOILER AND MECHANICAL	100582631	OH	12/29/2021	01/06/2022	MW	CX	3,020.78
AP 00479215	V600001467	AMERICAN WATER TREATMENT INC	2021-3311	OH	12/29/2021	01/07/2022	MW	CX	3,838.84

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AP 00479216	V600015570	ASPHALT PAVING & CONCRETE INC	302557	OH	12/29/2021	01/04/2022	MW	CX	2,180.00
AP 00479217	V600003727	ATLAS SUPPLY CO INC	S1575948.001	OH	12/29/2021	01/07/2022	MW	CX	141.70
AP 00479218	V600016101	AZTEC SOFTWARE ASSOCIATES INC	347203	OH	12/29/2021	01/05/2022	MW	CX	2,988.00
AP 00479219	V600003837	BALDWIN/PRIESMEYER	112196	OH	12/29/2021	01/04/2022	MW	CX	777.40
AP 00479220	V600017071	BILINGUAL INTNL ASSIST SERVICE	5154T	OH	12/29/2021	01/18/2022	MW	CX	1,355.00
AP 00479221	V600016686	BOOKFACTORY	2501287806	OH	12/29/2021	01/04/2022	MW	CX	3,735.60
AP 00479222	V600001385	BRAUER SUPPLY CO	1526294	OH	12/29/2021	01/04/2022	MW	CX	1,874.56
AP 00479223	V600001253	BREWER MACHINE & GEAR CO	1020277	OH	12/29/2021	01/04/2022	MW	CX	40.68
AP 00479224	V600001162	CINTAS	4105366008	OH	12/29/2021	01/07/2022	MW	CX	390.86
AP 00479225	V600011353	CINTAS - FIRE PROTECTION	OD65645009	OH	12/29/2021	01/03/2022	MW	CX	1,648.73
AP 00479226	V600016576	COMMERCIAL BATHWARES LC	29964	OH	12/29/2021	01/04/2022	MW	CX	1,073.20
AP 00479227	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0306560-IN	OH	12/29/2021	01/05/2022	MW	CX	1,017.95
AP 00479228	V600019450	COTTONS ACE HARDWARE STORES	044269/3	OH	12/29/2021	01/04/2022	MW	CX	329.50
AP 00479229	V600003920	CRESCENT PLUMBING SUPPLY CO	614155	OH	12/29/2021	01/05/2022	MW	CX	3,062.80
AP 00479230	V600011355	DISCOUNT TWO-WAY RADIO	SI197633	OH	12/29/2021	01/07/2022	MW	CX	679.12
AP 00479231	V600014060	EDUCATIONAL RESOURCE SERVICES	8256	OH	12/29/2021	01/12/2022	MW	CX	300.00
AP 00479232	V600016698	EJ WELCH CO INC	S009621736.001	OH	12/29/2021	01/04/2022	MW	CX	591.11
AP 00479233	V600013796	ENVIRONMENTAL CONSULTANTS LLC	11651	OH	12/29/2021	01/05/2022	MW	CX	120,405.64
AP 00479234	V600019542	FAMILY CLEANERS	SPECIAL	OH	12/29/2021	12/31/2021	MW	CX	1,871.00
AP 00479235	V600004699	FILLMORE CARQUEST	6947-534719	OH	12/29/2021	01/04/2022	MW	CX	166.09
AP 00479236	V600004273	FIRST STUDENT INC	9372626	OH	12/29/2021	01/06/2022	MW	CX	497.17
AP 00479237	V600007088	FOLLETT SCHOOL SOLUTIONS INC	393415F	OH	12/29/2021	01/06/2022	MW	CX	245.28
AP 00479238	V600014739	FREDO'S MANAGEMENT COMPANY LLC	121921	OH	12/29/2021	12/31/2021	MW	CX	4,950.00
AP 00479239	V600006753	GRAINGER INC	9153868352	OH	12/29/2021	01/05/2022	MW	CX	3,926.99
AP 00479240	E100019601	GREGORY STIDMON	GSTIDM-REIM1	OH	12/29/2021	01/12/2022	MW	CX	85.00
AP 00479241	V600000645	H & G SCHULTZ DOOR	757583	OH	12/29/2021	01/04/2022	MW	CX	800.00
AP 00479242	V600004400	INDUSTRIAL SOAP CO	1394990	OH	12/29/2021	01/04/2022	MW	CX	2,144.40
AP 00479243	V600019562	JAMES P CARLISLE /DBA THE DE B	ONLINE-TBUL	OH	12/29/2021	01/07/2022	MW	CX	2,650.00
AP 00479244	V600015865	LAMP	2112158	OH	12/29/2021	01/04/2022	MW	CX	50.20
AP 00479245	V600011372	LEARNING A-Z	4352409	OH	12/29/2021	01/04/2022	MW	CX	5,114.00
AP 00479246	V600015411	LIPICS ENGAGEMENT	316242-02	OH	12/29/2021	01/05/2022	MW	CX	472.70
AP 00479247	V600017140	LOGO IT	125468	OH	12/29/2021	01/05/2022	MW	CX	962.50
AP 00479248	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	REIM-LONGCK	OH	12/29/2021	01/06/2022	MW	CX	1,184.67
AP 00479249	V600016607	MARK S PLUMBING PARTS	INV001989580	OH	12/29/2021	01/04/2022	MW	CX	1,536.00
AP 00479250	E100017937	MARLOWE BROWN	MBROWN-REI	OH	12/29/2021	03/03/2022	MW	CX	85.00

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AP 00479251	V600017737	MARSHALL PUBLIC SCHOOLS	904C	OH	12/29/2021	01/04/2022	MW	CX	12,035.63
AP 00479252	V600012701	METROPOLITAN TAXICAB CORP	CO-SLPS	OH	12/29/2021	12/30/2021	MW	CX	42,018.00
AP 00479253	V600002641	NASCO	164894SM	OH	12/29/2021	01/06/2022	MW	CX	47.13
AP 00479254	V600003884	NATIONAL SALES CO	S1864775.001	OH	12/29/2021	01/03/2022	MW	CX	125.68
AP 00479255	V600014104	NOCTI	0055305-INSM	OH	12/29/2021	01/10/2022	MW	CX	3,525.00
AP 00479256	V600010255	PITNEY BOWES/RESERVE ACCOUNTS	34828087/5/30	OH	12/29/2021	01/07/2022	MW	CX	1,000.00
AP 00479257	V600003340	POSITIVE PROMOTIONS	06865341	OH	12/29/2021	01/12/2022	MW	CX	1,400.17
AP 00479258	V600019479	PROCARE SOFTWARE LLC	INV253519	OH	12/29/2021		MW	RV	948.00
AP 00479259	V600009230	RITENOUR SCHOOL DISTRICT	1108	OH	12/29/2021	01/06/2022	MW	CX	11,200.08
AP 00479260	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3231777	OH	12/29/2021	01/04/2022	MW	CX	4,377.00
AP 00479261	V600002739	SCANTRON CORPORATION	4009550	OH	12/29/2021	01/06/2022	MW	CX	140,300.00
AP 00479262	V600014569	SHIRT KONG INC	69665	OH	12/29/2021	01/10/2022	MW	CX	2,589.25
AP 00479263	V600019530	SHIRTS N SHITE LLC	1001242	OH	12/29/2021	01/06/2022	MW	CX	755.88
AP 00479264	V600016151	SOUTHERN ILLINOIS UNIVERSITY E	200078237	OH	12/29/2021	01/07/2022	MW	CX	275.00
AP 00479265	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	94-HAMIL10/15	OH	12/29/2021		MW	RV	1,917.93
AP 00479266	V600005826	ST LOUIS COMMUNITY COLLEGE	SLPS202130-BK	OH	12/29/2021	01/05/2022	MW	CX	91,833.60
AP 00479267	V600000670	ST LOUIS ELECTRIC SUPPLY	S91316-00	OH	12/29/2021	01/03/2022	MW	CX	32.78
AP 00479268	V600016663	SUPPLYWORKS	658510201	OH	12/29/2021	01/10/2022	MW	CX	55.12
AP 00479269	V600016664	SYMMETRY ENGERY SOLUTIONS LLC	12498314	OH	12/29/2021	01/10/2022	MW	CX	148,969.40
AP 00479270	V600016276	THE SAUNDERS CO LLC	10569	OH	12/29/2021	01/06/2022	MW	CX	2,047.50
AP 00479271	V600015257	THE TEACHERS LOUNGE	100393731SM	OH	12/29/2021	01/06/2022	MW	CX	1,335.97
AP 00479272	V600017837	TIFFANY CONLEY	1421	OH	12/29/2021		MW	RV	650.00
AP 00479273	V600002784	TRANE ST LOUIS	11390230	OH	12/29/2021	01/06/2022	MW	CX	907.33
AP 00479274	E100019006	TYLER ARCHER	TARCHE-REIM	OH	12/29/2021	01/03/2022	MW	CX	95.84
AP 00479275	V600002511	ULINE	141499561SM	OH	12/29/2021	01/07/2022	MW	CX	1,417.92
AP 00479276	V600017795	UNITED CAB	U19867005DEC	OH	12/29/2021	01/05/2022	MW	CX	17,274.00
AP 00479277	V600003880	UNITED REFRIGERATION INC	82419447-00	OH	12/29/2021	01/07/2022	MW	CX	1,117.98
AP 00479278	V600019201	URBAN LEAGUE OF METROPOLITAN S	NOVEMBER202	OH	12/29/2021	01/05/2022	MW	CX	26,140.70
AP 00479279	V600006256	4IMPRINT INC	9566562	OH	01/04/2022	01/10/2022	MW	CX	898.11
AP 00479280	V600017814	A. BEST TAXI SERVICE LLC	COSLPS2021122	OH	01/04/2022	01/10/2022	MW	CX	10,082.60
AP 00479281	V600014590	ADVANCE SECURITY & TECHNOLOGIE	8578	OH	01/04/2022	01/07/2022	MW	CX	20,176.00
AP 00479282	V600001220	AMEREN MISSOURI	AMEREN1121	OH	01/04/2022	01/11/2022	MW	CX	262,795.16
AP 00479283	V600010357	ANDRE WILLIAMS	00278	OH	01/04/2022	01/25/2022	MW	CX	515.00
AP 00479284	E100003955	ANGELA GLASS	AGLASS-REIM	OH	01/04/2022	01/12/2022	MW	CX	292.50
AP 00479285	V600003265	B & H PHOTO VIDEO AUDIO	194769042SM	OH	01/04/2022	01/12/2022	MW	CX	839.52

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AP 00479286	V600017486	BD OF EDUCATION WORKER S COMP	1032022	OH	01/04/2022	01/06/2022	MW	CX	37,821.61
AP 00479287	V600011890	BEST BUY STORES L P	5746037	OH	01/04/2022	01/10/2022	MW	CX	119.97
AP 00479288	V600009393	BLICK ART MATERIALS LLC	7406816SM	OH	01/04/2022	01/18/2022	MW	CX	295.70
AP 00479289	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	51612318 RI	OH	01/04/2022	01/12/2022	MW	CX	155.00
AP 00479290	V600005871	CDW -G	L556563SM	OH	01/04/2022	01/12/2022	MW	CX	859.84
AP 00479291	V600001162	CINTAS	4104605103	OH	01/04/2022	01/13/2022	MW	CX	1,108.48
AP 00479292	V600011353	CINTAS - FIRE PROTECTION	0D65645071	OH	01/04/2022	01/12/2022	MW	CX	6,942.64
AP 00479293	V600005914	CORD MOVING & STORAGE CO	111367	OH	01/04/2022	01/11/2022	MW	CX	76,545.00
AP 00479294	V600003920	CRESCENT PLUMBING SUPPLY CO	614594	OH	01/04/2022	01/11/2022	MW	CX	72.37
AP 00479295	E100019162	DAMON REECE	DREECE-REIM	OH	01/04/2022	01/11/2022	MW	CX	85.00
AP 00479296	V600019602	DAYS INN BATTLEFIELD	DI63521	OH	01/04/2022		MW	RV	441.54
AP 00479297	V600011909	DESCON INC	254757	OH	01/04/2022	01/11/2022	MW	CX	4,995.00
AP 00479298	V600013796	ENVIRONMENTAL CONSULTANTS LLC	11705	OH	01/04/2022	01/19/2022	MW	CX	62,460.16
AP 00479299	V600015593	FASTENAL COMPANY	MOSL3102899	OH	01/04/2022	01/11/2022	MW	CX	66.28
AP 00479300	V600004837	FEHLIG BROS BOX & LUMBER CO	302824	OH	01/04/2022	01/12/2022	MW	CX	421.36
AP 00479301	V600018829	GENERATION GENIUS INC	GG109647-R1	OH	01/04/2022	01/13/2022	MW	CX	995.00
AP 00479302	V600006753	GRAINGER INC	9157369241	OH	01/04/2022	01/11/2022	MW	CX	428.10
AP 00479303	V600011976	GREASE MASTERS LLC	67756	OH	01/04/2022		MW	RV	24,723.38
AP 00479304	V600003885	HP PRODUCTS	0379526-7	OH	01/04/2022	01/12/2022	MW	CX	24,969.00
AP 00479305	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3528734	OH	01/04/2022	01/10/2022	MW	CX	515.98
AP 00479306	V600004400	INDUSTRIAL SOAP CO	1396215	OH	01/04/2022	01/10/2022	MW	CX	3,640.20
AP 00479307	E100019605	JONEL GHOLSTON	JGHOL-PROPD	OH	01/04/2022	01/18/2022	MW	CX	236.49
AP 00479308	V600015838	JOSTENS - DIPLOMAS	26114034	OH	01/04/2022	01/10/2022	MW	CX	2,538.01
AP 00479309	V600004401	JP BUSHNELL PACKING SUPPLY CO	126203	OH	01/04/2022	01/10/2022	MW	CX	39.64
AP 00479310	V600000680	KENNARD CLASSICAL JR ACADEMY	REIMB-CK1077	OH	01/04/2022	02/11/2022	MW	CX	556.60
AP 00479311	V600004258	KRUEGER POTTERY INC	101698	OH	01/04/2022	01/21/2022	MW	CX	439.99
AP 00479312	V600003852	LEON'S UNIFORM COMPANY	543137	OH	01/04/2022	01/12/2022	MW	CX	94.99
AP 00479313	V600000987	LESTERVILLE PUBLIC SCHOOLS	TSTOJA/20-21L	OH	01/04/2022	01/14/2022	MW	CX	18,298.05
AP 00479314	V600010713	LINDE GAS & EQUIPMENT INC	67880973	OH	01/04/2022	01/13/2022	MW	CX	129.79
AP 00479315	E100001675	MISTY DOBYNES	MDOBYN-REI	OH	01/04/2022	01/10/2022	MW	CX	110.44
AP 00479316	V600002641	NASCO	184195SM	OH	01/04/2022	01/19/2022	MW	CX	607.96
AP 00479317	V600003953	NEED-A-UNIFORM	24445	OH	01/04/2022	01/11/2022	MW	CX	1,481.67
AP 00479318	V600009222	NORMANDY SCHOOL COLLABORATIVE	TCALHOU/20-2	OH	01/04/2022	01/14/2022	MW	CX	13,721.75
AP 00479319	V600004014	NOTTELMANN MUSIC CO	659328	OH	01/04/2022	01/10/2022	MW	CX	786.30
AP 00479320	V600015202	OFFICE SOURCE	13569SM	OH	01/04/2022	01/10/2022	MW	CX	911.37

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AP 00479321	V600004768	PEABODY SCHOOL	REIMB-CK571	OH	01/04/2022	01/25/2022	MW	CX	380.42
AP 00479322	V600005465	PLAY WITH A PURPOSE	IN111584	OH	01/04/2022	01/11/2022	MW	CX	391.72
AP 00479323	V600005189	REALLY GOOD STUFF	7837027	OH	01/04/2022	01/10/2022	MW	CX	199.90
AP 00479324	V600005550	S&S WORLDWIDE	IN100913980	OH	01/04/2022	01/12/2022	MW	CX	923.90
AP 00479325	V600002188	SCHOOL NURSE SUPPLY INC	0869340-IN	OH	01/04/2022	01/11/2022	MW	CX	470.00
AP 00479326	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	94-STDSUPPOR	OH	01/04/2022	01/13/2022	MW	CX	1,677.93
AP 00479327	V600018994	SPIRE MISSOURI INC	5522875466/NO	OH	01/04/2022	01/20/2022	MW	CX	511.15
AP 00479328	V600019603	SUPREME COURT OF MISSOURI	82451-K.DOZIE	OH	01/04/2022	01/12/2022	MW	CX	410.00
AP 00479329	V600000655	TECH ELECTRONICS INC	N000116940	OH	01/04/2022	01/11/2022	MW	CX	111.47
AP 00479330	V600016276	THE SAUNDERS CO LLC	10567	OH	01/04/2022		MW	IS	787.50
AP 00479331	V600015257	THE TEACHERS LOUNGE	100395978	OH	01/04/2022	01/13/2022	MW	CX	91.37
AP 00479332	V600016647	THINKING COLLABORATIVE	TC 309	OH	01/04/2022	01/14/2022	MW	CX	1,320.00
AP 00479333	V600015627	TJM PROMOTIONS INC	28162	OH	01/04/2022	01/20/2022	MW	CX	713.00
AP 00479334	V600006901	TMI Aftermarket Solutions Grou	64561	OH	01/04/2022	01/11/2022	MW	CX	10,416.00
AP 00479335	V600018499	TOP SHELF TECHNOLOGIES LLC	6779	OH	01/04/2022	01/18/2022	MW	CX	76.00
AP 00479336	V600016624	TURNITIN LLC	IN11221422	OH	01/04/2022	01/13/2022	MW	CX	2,071.00
AP 00479337	V600002511	ULINE	142703516	OH	01/04/2022	01/11/2022	MW	CX	563.07
AP 00479338	V600000958	WENTZVILLE R-IV SCHOOL DISTRIC	TSILER/20-21L	OH	01/04/2022	01/19/2022	MW	CX	9,525.10
AP 00479339	V600019539	AMY ANDRUS	AANDRU-STIP1	OH	01/05/2022	01/19/2022	MW	CX	125.00
AP 00479340	V600019596	ERIN E PROVAZNIK	EPROVA-STIP1	OH	01/05/2022	01/18/2022	MW	CX	100.00
AP 00479341	V600008792	FRANKLIN COVEY	IS10449752A	OH	01/05/2022	01/18/2022	MW	CX	5,000.00
AP 00479342	V600019597	MELINDA L NIKOLAISEN	MNIKOLA-STIP	OH	01/05/2022	01/18/2022	MW	CX	100.00
AP 00479343	V600018229	MELISSA BERGHOLT	MBERGH-REIM	OH	01/05/2022	01/21/2022	MW	CX	64.37
AP 00479344	V600019598	TIMOTHY GREER	TGREER-STIP1	OH	01/05/2022		MW	IS	100.00
AP 00479345	P000010989	ADMINISTRATORS ASSOCIATION	1900340713	OH	01/07/2022	01/13/2022	MW	CX	1,365.00
AP 00479346	P600015102	AFT ST LOUIS LOCAL 420	1900340713	OH	01/07/2022	01/25/2022	MW	CX	55,473.35
AP 00479347	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340713	OH	01/07/2022	01/25/2022	MW	CX	769.00
AP 00479348	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340713	OH	01/07/2022	01/19/2022	MW	CX	350.00
AP 00479349	P600016927	BERMAN & RABIN PA	1900340713	OH	01/07/2022	01/19/2022	MW	CX	507.36
AP 00479350	P600016517	BESSINE WALTERBAC LLP	1900340713	OH	01/07/2022	01/19/2022	MW	CX	386.53
AP 00479351	P600011797	BLITT AND GAINES PC	1900340713	OH	01/07/2022	01/27/2022	MW	CX	832.58
AP 00479352	P600015955	BOARD OF ED - PIIP	1900340713	OH	01/07/2022	01/10/2022	MW	CX	160.00
AP 00479353	P000016095	BOARD OF EDUCATION - SALARY RE	1900340713	OH	01/07/2022	01/10/2022	MW	CX	525.00
AP 00479354	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340713	OH	01/07/2022	01/18/2022	MW	CX	120.19
AP 00479355	P600004536	CIRCUIT CLERK	1900340713	OH	01/07/2022	01/18/2022	MW	CX	3,151.35

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AP 00479356	P600016933	DIANA S DAUGHERTY	1900340713	OH	01/07/2022	01/14/2022	MW	CX	2,946.05
AP 00479357	P000029693	EMPLOYEE ESCROW SAVINGS	1900340713	OH	01/07/2022	01/10/2022	MW	CX	244,061.00
AP 00479358	P000029694	ESCROW FUND - FEDERAL TAXES	1900340713	OH	01/07/2022	01/10/2022	MW	CX	487,137.26
AP 00479359	P000033856	ESCROW FUND - RETIREMENT	1900340713	OH	01/07/2022	01/10/2022	MW	CX	1,310,885.30
AP 00479360	P600017613	FABER AND BRAND LLC	1900340713	OH	01/07/2022	01/19/2022	MW	CX	384.34
AP 00479361	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340713	OH	01/07/2022	01/27/2022	MW	CX	16,000.18
AP 00479362	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340713	OH	01/07/2022	01/19/2022	MW	CX	880.00
AP 00479363	P000031925	FOREST T JONES & CO	1900340713	OH	01/07/2022	02/22/2022	MW	CX	58.54
AP 00479364	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340713	OH	01/07/2022	01/20/2022	MW	CX	1,650.00
AP 00479365	P600017695	GAMACHE & MYERS PC	1900340713	OH	01/07/2022	01/18/2022	MW	CX	522.42
AP 00479366	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340713	OH	01/07/2022	01/19/2022	MW	CX	5,828.50
AP 00479367	P600015025	GREGORY FX DALY COLLECTOR	1900340713	OH	01/07/2022	02/23/2022	MW	CX	56,892.48
AP 00479368	P000041251	HORACE MANN EDUCATORS	1900340713	OH	01/07/2022	01/18/2022	MW	CX	2,416.00
AP 00479369	P600015260	ILIAC	1900340713	OH	01/07/2022	01/19/2022	MW	CX	50.00
AP 00479370	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340713	OH	01/07/2022	01/11/2022	MW	CX	1,290.66
AP 00479371	P000043860	INTERNAL REVENUE SERVICES	1900340713	OH	01/07/2022	01/21/2022	MW	CX	338.50
AP 00479372	P600014070	INTERNAL REVENUE SERVICE	1900340713	OH	01/07/2022	01/24/2022	MW	CX	50.00
AP 00479373	P000033857	INTERNAL SERVICE FUND	1900340713	OH	01/07/2022	01/10/2022	MW	CX	190,802.41
AP 00479374	P600016973	LABORERS INTERNATIONAL UNION	1900340713	OH	01/07/2022	01/13/2022	MW	CX	1,482.00
AP 00479375	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340713	OH	01/07/2022		MW	IS	52,280.07
AP 00479376	P000056404	LINCOLN FINANCIAL GROUP	1900340713	OH	01/07/2022	01/14/2022	MW	CX	175.00
AP 00479377	P600017705	MANDARICH LAW GROUP LLP	1900340713	OH	01/07/2022	01/18/2022	MW	CX	403.48
AP 00479378	P000059942	METLIFE	1900340713	OH	01/07/2022	01/19/2022	MW	CX	300.00
AP 00479379	P000021142	METLIFE INSURANCE	1900340713	OH	01/07/2022	01/19/2022	MW	CX	407.00
AP 00479380	P600009574	MILLER AND STEENO PC	1900340713	OH	01/07/2022	01/21/2022	MW	CX	2,096.64
AP 00479381	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340713	OH	01/07/2022	01/18/2022	MW	CX	152.19
AP 00479382	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340713	OH	01/07/2022	01/10/2022	MW	CX	206,689.00
AP 00479383	P000029910	NEA ST LOUIS	1900340713	OH	01/07/2022	01/21/2022	MW	CX	288.66
AP 00479384	P000064297	NEW YORK LIFE INSURANCE CO	1900340713	OH	01/07/2022	01/19/2022	MW	CX	10,331.00
AP 00479385	P600017491	NYS CHILD SUPPORT PROCESSING	1900340713	OH	01/07/2022	01/18/2022	MW	CX	168.63
AP 00479386	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340713	OH	01/07/2022	01/18/2022	MW	CX	2,592.23
AP 00479387	P600016562	PITTENGER LAW GROUP LLC	1900340713	OH	01/07/2022	01/18/2022	MW	CX	280.52
AP 00479388	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340713	OH	01/07/2022	01/11/2022	MW	CX	623,943.52
AP 00479389	P000065403	RELIASTAR SERVICE CENTER	1900340713	OH	01/07/2022	01/19/2022	MW	CX	2,400.00
AP 00479390	P600016528	RIEZMAN BERGER PC	1900340713	OH	01/07/2022	01/13/2022	MW	CX	163.60

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AP 00479391	P000059479	RUSSELL C SIMON	1900340713	OH	01/07/2022	01/14/2022	MW	CX	717.50
AP 00479392	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340713	OH	01/07/2022	01/19/2022	MW	CX	575.00
AP 00479393	P600015600	SHER & SHABSIN PC	1900340713	OH	01/07/2022	01/18/2022	MW	CX	163.91
AP 00479394	P000081044	SLPS CELL PHONE ACCOUNT	1900340713	OH	01/07/2022	01/10/2022	MW	CX	184.00
AP 00479395	P600017711	SLPS ID BADGE REPLACEMENT	1900340713	OH	01/07/2022	01/10/2022	MW	CX	10.00
AP 00479396	P000029690	SOCIAL SECURITY TAX - FICA	1900340713	OH	01/07/2022	01/10/2022	MW	CX	976,712.74
AP 00479397	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340713	OH	01/07/2022	01/10/2022	MW	CX	1,567,590.99
AP 00479398	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340713	OH	01/07/2022	01/10/2022	MW	CX	5,346.64
AP 00479399	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340713	OH	01/07/2022	01/10/2022	MW	CX	59,178.20
AP 00479400	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340713	OH	01/07/2022	01/10/2022	MW	CX	25,020.77
AP 00479401	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340713	OH	01/07/2022	01/10/2022	MW	CX	10,584.26
AP 00479402	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340713	OH	01/07/2022	01/10/2022	MW	CX	49,707.09
AP 00479403	P000081043	STL BOE /PARKING	1900340713	OH	01/07/2022	01/10/2022	MW	CX	75.00
AP 00479404	P600017712	STL BOE DAMAGE EQUIPMENT	1900340713	OH	01/07/2022	01/10/2022	MW	CX	405.00
AP 00479405	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340713	OH	01/07/2022	01/18/2022	MW	CX	23.07
AP 00479406	P600016939	THE BARTON LAW GROUP LLC	1900340713	OH	01/07/2022	01/27/2022	MW	CX	250.48
AP 00479407	P600017714	THE CADLE COMPANY	1900340713	OH	01/07/2022	01/18/2022	MW	CX	342.35
AP 00479408	P000029569	THE EQUITABLE	1900340713	OH	01/07/2022	01/18/2022	MW	CX	34,913.00
AP 00479409	P600017701	THE EQUITABLE 457B PLAN	1900340713	OH	01/07/2022	01/13/2022	MW	CX	1,125.00
AP 00479410	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340713	OH	01/07/2022	01/18/2022	MW	CX	25.00
AP 00479411	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340713	OH	01/07/2022	01/18/2022	MW	CX	8,782.50
AP 00479412	P600007943	TX CHILD SUPPORT SDU	1900340713	OH	01/07/2022	01/14/2022	MW	CX	466.60
AP 00479413	P600014326	UNITED STATES TREASURY	1900340713	OH	01/07/2022	01/24/2022	MW	CX	298.00
AP 00479414	P600015876	US DEPARTMENT OF TREASURY	1900340713	OH	01/07/2022	01/14/2022	MW	CX	207.98
AP 00479415	V600019275	CREATION GARDEN INC dba WHAT C	NOV2021	OH	01/07/2022	01/11/2022	MW	CX	40,609.50
AP 00479416	V600004273	FIRST STUDENT INC	9372905	OH	01/07/2022	01/13/2022	MW	CX	1,978,838.43
AP 00479417	V600011976	GREASE MASTERS LLC	67753SM	OH	01/07/2022	01/14/2022	MW	CX	23,595.38
AP 00479418	V600014222	ABBOTT EMS	939755	OH	01/11/2022	01/19/2022	MW	CX	1,105.02
AP 00479419	V600012441	ACHIEVE 3000	55012PD	OH	01/11/2022	01/24/2022	MW	CX	8,085.00
AP 00479420	V600014590	ADVANCE SECURITY & TECHNOLOGIE	8575	OH	01/11/2022	01/20/2022	MW	CX	1,128.00
AP 00479421	V600017070	AMBIUS	000941SR20788	OH	01/11/2022	01/26/2022	MW	CX	169.75
AP 00479422	V600010357	ANDRE WILLIAMS	00281	OH	01/11/2022	01/25/2022	MW	CX	1,271.00
AP 00479423	E100018625	ANNAMARIA LU	ALU-REIM1/3	OH	01/11/2022	03/01/2022	MW	CX	26.35
AP 00479424	V600001774	APPLE INC	AH08371345	OH	01/11/2022	01/19/2022	MW	CX	2,940.00
AP 00479425	V600015966	AT & T DATACOMM	0826466466-122	OH	01/11/2022	01/20/2022	MW	CX	9,516.71

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AP 00479426	V600017540	AT&T	A253013/DEC20	OH	01/11/2022	01/20/2022	MW	CX	52,778.41
AP 00479427	V600012545	AT&T MOBILITY	876389398X121	OH	01/11/2022	01/20/2022	MW	CX	29,538.57
AP 00479428	V600003265	B & H PHOTO VIDEO AUDIO	196948702	OH	01/11/2022	01/20/2022	MW	CX	899.93
AP 00479429	V600016555	B & J PEERLESS RESTAURANT SUP	77349	OH	01/11/2022	01/20/2022	MW	CX	633.00
AP 00479430	V600017486	BD OF EDUCATION WORKER S COMP	1102022	OH	01/11/2022	01/13/2022	MW	CX	89,954.41
AP 00479431	V600013993	BELCAN INFOSERVICES	2791820	OH	01/11/2022	01/21/2022	MW	CX	10,696.32
AP 00479432	V600019515	CARDINAL ELEVATOR	1426	OH	01/11/2022	01/27/2022	MW	CX	10,500.00
AP 00479433	E100006769	CHAD ROONEY	CROON2-REIM	OH	01/11/2022	01/18/2022	MW	CX	100.00
AP 00479434	V600013545	CHARTER BUSINESS COMMUNICATION	0002132122221	OH	01/11/2022	01/28/2022	MW	CX	133.54
AP 00479435	V600014253	CHRIS CAKES OF ST LOUIS	100005814	OH	01/11/2022	01/24/2022	MW	CX	1,605.06
AP 00479436	V600001162	CINTAS	4106566499	OH	01/11/2022	01/20/2022	MW	CX	195.43
AP 00479437	V600019373	CITY APPARELINC	CI29133	OH	01/11/2022	01/31/2022	MW	CX	3,882.18
AP 00479438	E100018669	DEANDRE DAVIS	DDAVIS-REIM/	OH	01/11/2022	01/25/2022	MW	CX	85.00
AP 00479439	V600005394	DELL COMPUTER CORPORATION	10549538100	OH	01/11/2022	01/21/2022	MW	CX	6,076.00
AP 00479440	V600001653	DEMCO INC/DEMCO ORDERS	7060461	OH	01/11/2022	01/25/2022	MW	CX	204.80
AP 00479441	V600015163	EAGLE CONTROLS LLC	C12711	OH	01/11/2022	01/25/2022	MW	CX	1,990.00
AP 00479442	V600007352	ENTERPRISE FM TRUST	FBN4365500	OH	01/11/2022	01/18/2022	MW	CX	28,997.16
AP 00479443	V600019412	ESS SOUTH CENTRAL INC	INV293169	OH	01/11/2022	01/25/2022	MW	CX	76,800.00
AP 00479444	V600004273	FIRST STUDENT INC	9373045	OH	01/11/2022	01/20/2022	MW	CX	3,996.09
AP 00479445	V600007088	FOLLETT SCHOOL SOLUTIONS INC	396845	OH	01/11/2022	01/21/2022	MW	CX	876.39
AP 00479446	V600017417	FORMLABS INC	1322155	OH	01/11/2022	01/21/2022	MW	CX	1,271.14
AP 00479447	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	SOLDAN	OH	01/11/2022	03/15/2022	MW	CX	330.00
AP 00479448	V600006753	GRAINGER INC	9143707017	OH	01/11/2022	01/18/2022	MW	CX	421.18
AP 00479449	V600011976	GREASE MASTERS LLC	70413	OH	01/11/2022	01/19/2022	MW	CX	2,505.50
AP 00479450	V600016661	GREATAMERICA FINANCIAL SERVICE	30769952	OH	01/11/2022	01/21/2022	MW	CX	467.11
AP 00479451	V600015972	ID WHOLESALE	INV6736611	OH	01/11/2022	01/25/2022	MW	CX	507.51
AP 00479452	V600003691	IDN HOFFMAN ST LOUIS	9651547-00	OH	01/11/2022	01/21/2022	MW	CX	1,039.07
AP 00479453	V600018483	IMAGE MATTER INC	INV-087003	OH	01/11/2022	01/31/2022	MW	CX	1,722.00
AP 00479454	V600004400	INDUSTRIAL SOAP CO	1397174	OH	01/11/2022	01/20/2022	MW	CX	759.40
AP 00479455	V600009971	IPNS LLC	9584	OH	01/11/2022	01/21/2022	MW	CX	70,355.00
AP 00479456	V600019525	JANE ELLISON LLC	REIM-JELLIS	OH	01/11/2022	01/25/2022	MW	CX	4,400.00
AP 00479457	V600017118	JEZREEL CONSULTING LLC	12.2021.01	OH	01/11/2022	01/25/2022	MW	CX	1,360.00
AP 00479458	V600017078	JM DUCEY CONSULTING LLC	LLI K-2 & 3-5	OH	01/11/2022	01/25/2022	MW	CX	600.00
AP 00479459	V600019458	KOA HILLS CONSULTING LLC	8675	OH	01/11/2022	01/21/2022	MW	CX	87.50
AP 00479460	V600012373	KRONOS LEASING	11859045	OH	01/11/2022	01/24/2022	MW	CX	157,926.40

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AP 00479461	V600009218	LADUE SCHOOL DISTRICT	METRO	OH	01/11/2022	01/25/2022	MW	CX	21.00
AP 00479462	V600015865	LAMP	220107	OH	01/11/2022	01/19/2022	MW	CX	2,328.80
AP 00479463	V600011372	LEARNING A-Z	4718171	OH	01/11/2022	01/19/2022	MW	CX	1,296.00
AP 00479464	V600004592	LEFT BANK BOOKS	50508331	OH	01/11/2022	01/21/2022	MW	CX	969.30
AP 00479465	V600003852	LEON'S UNIFORM COMPANY	542578	OH	01/11/2022	01/20/2022	MW	CX	1,006.94
AP 00479466	V600011189	MALLINCKRODT SCHOOL	REIM-MALL-C	OH	01/11/2022	01/24/2022	MW	CX	80.00
AP 00479467	E100003255	MARQUITA REEF	MREEF-ADV1/7	OH	01/11/2022	01/24/2022	MW	CX	784.71
AP 00479468	V600000793	MICROTEK DOCUMENT IMAGING SYST	R2103	OH	01/11/2022	01/20/2022	MW	CX	1,970.00
AP 00479469	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-02539-T8F1	OH	01/11/2022	01/19/2022	MW	CX	6,239.96
AP 00479470	V600016675	MONICA HARTMANN	5165	OH	01/11/2022	04/05/2022	MW	CX	150.00
AP 00479471	V600003884	NATIONAL SALES CO	S1866036.001	OH	01/11/2022	01/19/2022	MW	CX	3,525.46
AP 00479472	V600003781	OAK HILL SCHOOL FUND	REIMB-CK1092	OH	01/11/2022	01/24/2022	MW	CX	214.95
AP 00479473	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/714711	OH	01/11/2022	01/19/2022	MW	CX	1,526.75
AP 00479474	V600002953	PALOS SPORTS INC	5538172-01	OH	01/11/2022	01/19/2022	MW	CX	69.59
AP 00479475	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228674548	OH	01/11/2022	01/24/2022	MW	CX	504.90
AP 00479476	V600002812	PARKWAY SCHOOL DISTRICT	COLLEGIATES	OH	01/11/2022	01/20/2022	MW	CX	120.00
AP 00479477	E100005359	PAULA BODDIE	PBODDIE-REIM	OH	01/11/2022	01/20/2022	MW	CX	200.00
AP 00479478	V600004768	PEABODY SCHOOL	REIMB-CK575	OH	01/11/2022	01/25/2022	MW	CX	510.33
AP 00479479	V600001830	PEARSON	16670011	OH	01/11/2022	01/21/2022	MW	CX	217.07
AP 00479480	V600004544	POSTMASTER CITY OF ST LOUIS	NANCE-POSTA	OH	01/11/2022	01/25/2022	MW	CX	294.00
AP 00479481	V600016466	PRESORT INC	67061	OH	01/11/2022	01/19/2022	MW	CX	3,989.91
AP 00479482	V600003744	RANKEN TECHNICAL COLLEGE	FA2021-22	OH	01/11/2022	01/25/2022	MW	CX	23,186.80
AP 00479483	V600005019	RICOH USA INC	9029309871	OH	01/11/2022	01/24/2022	MW	CX	71,613.66
AP 00479484	E100006061	SHERRY ANDRE	SANDR-REIM1	OH	01/11/2022	01/19/2022	MW	CX	175.99
AP 00479485	V600014569	SHIRT KONG INC	70588	OH	01/11/2022	02/01/2022	MW	CX	1,596.50
AP 00479486	V600016167	SNAP-ON INDUSTRIAL	ARV/50043871	OH	01/11/2022	02/11/2022	MW	CX	1,804.17
AP 00479487	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK1619	OH	01/11/2022	01/20/2022	MW	CX	707.16
AP 00479488	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	88-ROOSEVELT	OH	01/11/2022	01/20/2022	MW	CX	2,861.15
AP 00479489	V600000908	SPORTSPRINT	362830	OH	01/11/2022	01/19/2022	MW	CX	2,601.50
AP 00479490	V600003838	STANDARD REFRIGERATION	41693	OH	01/11/2022	01/24/2022	MW	CX	194.80
AP 00479491	V600008116	STEVEN CARROLL	NOV-DEC21EX	OH	01/11/2022	01/19/2022	MW	CX	7,229.76
AP 00479492	V600001164	SYSCO ST LOUIS LLC	424986	OH	01/11/2022	01/19/2022	MW	CX	124.65
AP 00479493	V600019222	T-MOBLIE USA INC	974716547/DEC	OH	01/11/2022	01/24/2022	MW	CX	280,000.00
AP 00479494	E100005747	TERON D SHARP	TSHARP-REIM1	OH	01/11/2022	01/19/2022	MW	CX	40.00
AP 00479495	V600016276	THE SAUNDERS CO LLC	10593	OH	01/11/2022	01/20/2022	MW	CX	4,967.50

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AP 00479496	V600015257	THE TEACHERS LOUNGE	100400284	OH	01/11/2022	01/20/2022	MW	CX	3,311.70
AP 00479497	V600019424	UNIFIRST CORPORATION	530007-537566	OH	01/11/2022	01/18/2022	MW	CX	19,619.76
AP 00479498	E100000107	WANDA CLAY	REIM-WCLAY-	OH	01/11/2022	03/14/2022	MW	CX	379.87
AP 00479499	V600000797	WARNER COMMUNICATIONS CORP	473001792-1	OH	01/11/2022	01/19/2022	MW	CX	4,303.58
AP 00479500	V600002882	WORLD PRESS	21-18144	OH	01/11/2022	01/24/2022	MW	CX	1,102.81
AP 00479501	V600005139	WORTHINGTON DIRECT INC	INV380759SLO0	OH	01/11/2022	01/19/2022	MW	CX	1,776.02
AP 00479502	V600014794	WRIGHT EXPRESS FLEET SERVICES	77170455	OH	01/11/2022	01/21/2022	MW	CX	9,379.55
AP 00479503	V600019561	ZIPCARE TRANSPORTATION LLC	STL0122	OH	01/11/2022	02/15/2022	MW	CX	4,989.90
AP 00479504	V600019040	ZOLL MEDICAL CORPORATION	3325478	OH	01/11/2022	01/21/2022	MW	CX	33,580.00
AP 00479505	V600007867	ADAMS ELEMENTARY SCHOOL FUNDS	JUN-DEC 2021	OH	01/13/2022	02/22/2022	MW	CX	52.18
AP 00479506	V600004600	ADULT BASIC EDUCATION	JUN-DEC 2021	OH	01/13/2022	02/02/2022	MW	CX	382.69
AP 00479507	V600003752	ASHLAND SCHOOL FUND	JUN-DEC 2021	OH	01/13/2022		MW	IS	254.80
AP 00479508	V600004634	BEAUMONT HIGH SCHOOL	JUN-DEC 2021	OH	01/13/2022	02/08/2022	MW	CX	199.04
AP 00479509	V600004635	BRYAN HILL ELEMENTARY	JUN-DEC 2021	OH	01/13/2022	01/28/2022	MW	CX	259.48
AP 00479510	V600004693	BUDER SCHOOL FUND	JUN-DEC 2021	OH	01/13/2022	03/30/2022	MW	CX	296.05
AP 00479511	V600011899	CARNAHAN HIGH SCHOOL	JUN-DEC 2021	OH	01/13/2022	01/21/2022	MW	CX	701.10
AP 00479512	V600004825	CARR LANE VPA	JUN-DEC 2021	OH	01/13/2022	04/27/2022	MW	CX	208.33
AP 00479513	V600004655	CENTRAL VISUAL & PERFORMING AR	JUN-DEC 2021	OH	01/13/2022	01/20/2022	MW	CX	2,579.16
AP 00479514	V600010666	CLYDE C MILLER CAREER ACADEMY	JUN-DEC 2021	OH	01/13/2022	01/20/2022	MW	CX	1,362.75
AP 00479515	V600000683	DEWEY INTERNATIONAL STUDIES	JUN-DEC 2021	OH	01/13/2022	01/19/2022	MW	CX	219.20
AP 00479516	V600011608	EARL NANCE ELEMENTARY	JUN-DEC 2021	OH	01/13/2022	02/28/2022	MW	CX	234.48
AP 00479517	V600015167	ETS @ MADISON	JUN-DEC 2021	OH	01/13/2022	01/21/2022	MW	CX	1,010.37
AP 00479518	V600004197	FROEBEL SCHOOL	JUN-DEC 2021	OH	01/13/2022	04/14/2022	MW	CX	252.72
AP 00479519	V600004852	GATEWAY ELEMENTARY SCHOOL	JUN-DEC 2021	OH	01/13/2022	02/08/2022	MW	CX	213.25
AP 00479520	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	JUN-DEC 2021	OH	01/13/2022	02/01/2022	MW	CX	410.88
AP 00479521	V600013670	GATEWAY MIDDLE	JUN-DEC 2021	OH	01/13/2022	02/02/2022	MW	CX	910.62
AP 00479522	V600003937	HAMILTON ELEMENTARY CEC	JUN-DEC 2021	OH	01/13/2022	02/10/2022	MW	CX	191.62
AP 00479523	V600003699	HICKEY ELEMENTARY	JUN-DEC 2021	OH	01/13/2022	04/05/2022	MW	CX	40.84
AP 00479524	V600004772	HODGEN SCHOOL	JUN-DEC 2021	OH	01/13/2022	02/24/2022	MW	CX	352.95
AP 00479525	V600004774	HUMBOLDT ACADEMY OF HIGHER LEA	JUN-DEC 2021	OH	01/13/2022	04/04/2022	MW	CX	14.07
AP 00479526	V600004841	JEFFERSON ELEMENTARY SCHOOL PT	JUN-DEC 2021	OH	01/13/2022		MW	IS	139.81
AP 00479527	V600004761	L'OUVERTURE MIDDLE	JUN-DEC 2021	OH	01/13/2022		MW	IS	128.47
AP 00479528	V600003921	LACLEDE SCHOOL	JUN-DEC 2021	OH	01/13/2022		MW	IS	94.73
AP 00479529	V600003793	LEXINGTON SCHOOL PRINCIPAL	JUN-DEC 2021	OH	01/13/2022	01/26/2022	MW	CX	139.29
AP 00479530	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	JUN-DEC 2021	OH	01/13/2022	01/25/2022	MW	CX	47.00

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AP 00479531	V600003758	MANN SCHOOL	JUN-DEC 2021	OH	01/13/2022	02/14/2022	MW	CX	81.06
AP 00479532	V600000675	MASON ELEMENTARY	JUN-DEC 2021	OH	01/13/2022	02/14/2022	MW	CX	237.21
AP 00479533	V600004763	MCKINLEY - CJA	JUN-DEC 2021	OH	01/13/2022	01/19/2022	MW	CX	474.95
AP 00479534	V600004739	METRO HIGH SCHOOL	JUN-DEC 2021	OH	01/13/2022	01/28/2022	MW	CX	243.51
AP 00479535	V600003951	MULLANPHY COMMUNITY SCHOOL	JUN-DEC 2021	OH	01/13/2022	02/23/2022	MW	CX	392.94
AP 00479536	V600009955	NOTTINGHAM CAJT	JUN-DEC 2021	OH	01/13/2022	03/16/2022	MW	CX	6.98
AP 00479537	V600014717	PAMOJA PREP ACADEMY@COLE	JUN-DEC 2021	OH	01/13/2022	01/26/2022	MW	CX	336.16
AP 00479538	V600004768	PEABODY SCHOOL	JUN-DEC 2021	OH	01/13/2022	01/25/2022	MW	CX	533.67
AP 00479539	V600003941	ROOSEVELT HIGH SCHOOL	JUN-DEC 2021	OH	01/13/2022	01/28/2022	MW	CX	237.46
AP 00479540	V600000631	SHAW VPA ELEMENTARY	JUN-DEC 2021	OH	01/13/2022	01/26/2022	MW	CX	108.88
AP 00479541	V600007495	SHENANDOAH SCHOOL	JUN-DEC 2021	OH	01/13/2022	01/27/2022	MW	CX	86.01
AP 00479542	V600004870	SIGEL SCHOOL	JUN-DEC 2021	OH	01/13/2022		MW	IS	230.16
AP 00479543	V600011422	SLPS VENDING MACHINE ACCOUTING	JUN-DEC 2021	OH	01/13/2022	01/18/2022	MW	CX	4,776.27
AP 00479544	V600006985	SOLDAN HIGH SCHOOL	JUN-DEC 2021	OH	01/13/2022	01/20/2022	MW	CX	41.91
AP 00479545	V600007152	STIX EARLY CHILDHOOD CTR	JUN-DEC 2021	OH	01/13/2022	02/02/2022	MW	CX	584.49
AP 00479546	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	JUN-DEC 2021	OH	01/13/2022	03/21/2022	MW	CX	87.29
AP 00479547	V600004645	VASHON HIGH SCHOOL PRINCIPAL	JUN-DEC 2021	OH	01/13/2022	01/24/2022	MW	CX	138.82
AP 00479548	V600012651	WALBRIDGE ELEMENTARY SCHOOL	JUN-DEC 2021	OH	01/13/2022		MW	IS	50.24
AP 00479549	V600000749	WILKINSON EARLY CHILDHOOD CENT	JUN-DEC 2021	OH	01/13/2022	01/20/2022	MW	CX	257.32
AP 00479550	V600003777	WOERNER SCHOOL	JUN-DEC 2021	OH	01/13/2022	01/21/2022	MW	CX	357.56
AP 00479551	V600003818	YEATMAN MIDDLE	JUN-DEC 2021	OH	01/13/2022		MW	IS	204.94
AP 00479552	V600017451	AALCO ATHLETIC EQUIPMENT	53356	OH	01/19/2022	01/28/2022	MW	CX	1,000.00
AP 00479553	V600000242	ADI - ST LOUIS SERVICES	CV4MFC01	OH	01/19/2022	01/28/2022	MW	CX	55.98
AP 00479554	V600014590	ADVANCE SECURITY & TECHNOLOGIE	8424	OH	01/19/2022	01/28/2022	MW	CX	3,456.00
AP 00479555	V600017070	AMBIUS	000941SR20837	OH	01/19/2022	01/31/2022	MW	CX	169.75
AP 00479556	V600001467	AMERICAN WATER TREATMENT INC	2021-3604	OH	01/19/2022	01/31/2022	MW	CX	3,838.84
AP 00479557	E100006116	ANGELA DURBIN	REIM-SDURBI	OH	01/19/2022	01/28/2022	MW	CX	512.72
AP 00479558	V600016564	ASSIGNORSPLUS LLC	2021F02515	OH	01/19/2022	01/28/2022	MW	CX	420.50
AP 00479559	V600003727	ATLAS SUPPLY CO INC	S1578007.001	OH	01/19/2022	01/31/2022	MW	CX	184.12
AP 00479560	V600016102	BATTERIES PLUS BULBS #270	P47090787	OH	01/19/2022	02/10/2022	MW	CX	14,222.88
AP 00479561	V600017600	BAUDVILLE INC	3875631	OH	01/19/2022	02/07/2022	MW	CX	732.07
AP 00479562	V600017486	BD OF EDUCATION WORKER S COMP	1182022	OH	01/19/2022	01/21/2022	MW	CX	33,221.17
AP 00479563	V600010984	BENNIE MOORE	5168	OH	01/19/2022	01/28/2022	MW	CX	64.00
AP 00479564	V600017071	BILINGUAL INTNL ASSIST SERVICE	5183	OH	01/19/2022	01/31/2022	MW	CX	2,448.75
AP 00479565	V600005871	CDW -G	M568488	OH	01/19/2022	01/31/2022	MW	CX	164.36

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AP 00479566	V600009206	CELIA WATKINS	5166	OH	01/19/2022	01/31/2022	MW	CX	32.00
AP 00479567	V600014253	CHRIS CAKES OF ST LOUIS	100005811	OH	01/19/2022	01/27/2022	MW	CX	3,127.32
AP 00479568	V600001162	CINTAS	4107308063	OH	01/19/2022	02/02/2022	MW	CX	195.43
AP 00479569	V600019373	CITY APPARELINC	CI29302	OH	01/19/2022	01/28/2022	MW	CX	2,338.04
AP 00479570	V600008029	CLAYTON HIGH SCHOOL	CCR-CLAY-011	OH	01/19/2022	03/09/2022	MW	CX	120.00
AP 00479571	V600012763	CRISIS PREVENTION INSTITUTE	CUS0265376	OH	01/19/2022	01/28/2022	MW	CX	2,249.00
AP 00479572	V600015159	CROWN AWARDS	35332342	OH	01/19/2022	01/28/2022	MW	CX	840.59
AP 00479573	E100018486	DEBORAH ROGERS	REIMDROGER-	OH	01/19/2022	02/01/2022	MW	CX	189.60
AP 00479574	V600005394	DELL COMPUTER CORPORATION	10551607017	OH	01/19/2022	02/01/2022	MW	CX	36,403.42
AP 00479575	V600019569	DON BROWN CHEVROLET	8022510/1	OH	01/19/2022	01/26/2022	MW	CX	3,453.28
AP 00479576	V600017405	DOROTHY J NEALS	5167	OH	01/19/2022	02/01/2022	MW	CX	32.00
AP 00479577	V600019573	DRUMFIT USA CORPORATION	USS21-0690	OH	01/19/2022	02/08/2022	MW	CX	3,674.00
AP 00479578	V600015163	EAGLE CONTROLS LLC	C13151	OH	01/19/2022	01/28/2022	MW	CX	5,656.06
AP 00479579	V600013461	EASTBAY INC	1491915	OH	01/19/2022	01/31/2022	MW	CX	4,650.00
AP 00479580	V600019485	EDLASTIC	INV45867	OH	01/19/2022		MW	RV	400.00
AP 00479581	V600004225	EDUCATIONPLUS RESOURCES INC	INV37836	OH	01/19/2022	01/27/2022	MW	CX	75.00
AP 00479582	V600019412	ESS SOUTH CENTRAL INC	INV294994	OH	01/19/2022	02/11/2022	MW	CX	45,741.56
AP 00479583	V600010880	FIRST BOOK	700480304	OH	01/19/2022	02/16/2022	MW	CX	50.60
AP 00479584	V600004273	FIRST STUDENT INC	9373131	OH	01/19/2022	01/28/2022	MW	CX	1,187.46
AP 00479585	V600002570	FOLLETT EDUCATIONAL SERVICES	396874	OH	01/19/2022	01/31/2022	MW	CX	771.70
AP 00479586	V600007088	FOLLETT SCHOOL SOLUTIONS INC	405733	OH	01/19/2022	01/31/2022	MW	CX	732.45
AP 00479587	V600017097	FUN AND FUNCTION	514914	OH	01/19/2022	01/28/2022	MW	CX	847.44
AP 00479588	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	362856-CK5848	OH	01/19/2022	02/01/2022	MW	CX	2,986.50
AP 00479589	V600018829	GENERATION GENIUS INC	GG113506	OH	01/19/2022	02/03/2022	MW	CX	1,295.00
AP 00479590	V600019168	GRANDVIEW R II SCHOOL DISTRICT	29068	OH	01/19/2022	01/27/2022	MW	CX	14,366.00
AP 00479591	V600001262	GREGORY FX DALY COLLECTOR	WATER123121	OH	01/19/2022	02/02/2022	MW	CX	71,731.43
AP 00479592	V600005026	HEINEMANN	7391133	OH	01/19/2022	01/31/2022	MW	CX	5,395.50
AP 00479593	V600017498	IAAP	300045399	OH	01/19/2022	01/28/2022	MW	CX	150.00
AP 00479594	V600007413	INDOFF OFFICE PRODUCTS INDUSTR	3529101	OH	01/19/2022	01/27/2022	MW	CX	479.91
AP 00479595	V600009379	JAMES ZACH	5171	OH	01/19/2022	01/28/2022	MW	CX	175.00
AP 00479596	V600018052	JOHN HARTMANN	5170	OH	01/19/2022	04/05/2022	MW	CX	50.00
AP 00479597	V600004843	JOS BECKER WALLPAPER & PAINT	50465	OH	01/19/2022	01/27/2022	MW	CX	1,242.70
AP 00479598	V600006766	KEITH WYATT	5169	OH	01/19/2022	02/10/2022	MW	CX	64.00
AP 00479599	E100003931	KELVIN R ADAMS	KADAMS-REIM	OH	01/19/2022	01/26/2022	MW	CX	2,193.05
AP 00479600	V600004258	KRUEGER POTTERY INC	101697	OH	01/19/2022	02/08/2022	MW	CX	242.52

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AP 00479601	V600009218	LADUE SCHOOL DISTRICT	CCR-LOVE0114	OH	01/19/2022	02/15/2022	MW	CX	196.00
AP 00479602	V600004592	LEFT BANK BOOKS	50520256	OH	01/19/2022	02/08/2022	MW	CX	2,948.00
AP 00479603	V600003852	LEON'S UNIFORM COMPANY	541355	OH	01/19/2022	01/31/2022	MW	CX	572.50
AP 00479604	V600014110	LEVIN S	28135	OH	01/19/2022	01/25/2022	MW	CX	487.00
AP 00479605	V600018980	MARK ONE MANUFACTURING LTD	114961	OH	01/19/2022	01/28/2022	MW	CX	1,140.00
AP 00479606	V600016607	MARK S PLUMBING PARTS	INV001992615	OH	01/19/2022	02/01/2022	MW	CX	808.26
AP 00479607	V600000679	METROPOLITAN ST LOUIS SEWER DI	260339	OH	01/19/2022	01/31/2022	MW	CX	81,544.34
AP 00479608	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-01963-G9B	OH	01/19/2022	01/27/2022	MW	CX	356.68
AP 00479609	V600008940	MISSOURI STATE HS ACTIVITIES A	22-001436	OH	01/19/2022	02/04/2022	MW	CX	350.00
AP 00479610	V600003884	NATIONAL SALES CO	S1866294.001	OH	01/19/2022	02/01/2022	MW	CX	170.92
AP 00479611	V600003953	NEED-A-UNIFORM	24488	OH	01/19/2022	02/02/2022	MW	CX	249.00
AP 00479612	V600015202	OFFICE SOURCE	28692	OH	01/19/2022	01/27/2022	MW	CX	283.11
AP 00479613	V600018557	OZARK R-VI SCHOOL DISTRICT-MO	2158	OH	01/19/2022	02/02/2022	MW	CX	7,068.55
AP 00479614	E100006830	PAMELA BELL	PBELL-REIM1/1	OH	01/19/2022	01/25/2022	MW	CX	434.87
AP 00479615	V600010558	PANERA BREAD/SAINT LOUIS BREAD	600628437703	OH	01/19/2022	01/31/2022	MW	CX	110.29
AP 00479616	V600002812	PARKWAY SCHOOL DISTRICT	COLLEG	OH	01/19/2022	04/06/2022	MW	CX	40.00
AP 00479617	V600001830	PEARSON	16659306	OH	01/19/2022	01/31/2022	MW	CX	124.29
AP 00479618	V600001860	PITNEY BOWES GLOBAL	3313419265	OH	01/19/2022	02/07/2022	MW	CX	261.90
AP 00479619	V600000444	POCKET NURSE	1243953-1	OH	01/19/2022	01/31/2022	MW	CX	413.41
AP 00479620	V600003340	POSITIVE PROMOTIONS	06860137	OH	01/19/2022	02/08/2022	MW	CX	3,565.62
AP 00479621	V600004544	POSTMASTER CITY OF ST LOUIS	COMPTON-DR	OH	01/19/2022	03/10/2022	MW	CX	500.00
AP 00479622	V600015098	PROJECT LEAD THE WAY INC	303887	OH	01/19/2022	02/14/2022	MW	CX	31,200.00
AP 00479623	V600006340	QUICK CARE OXYGEN SYSTEM	13649	OH	01/19/2022	01/28/2022	MW	CX	1,210.00
AP 00479624	V600018624	REINEKE WEST DECORATING CENTER	296333	OH	01/19/2022	01/27/2022	MW	CX	141.06
AP 00479625	V600018653	REMIND101 INC	2021-114462	OH	01/19/2022	02/07/2022	MW	CX	660.00
AP 00479626	V600016608	REPUBLIC SERVICES INC	0346-022841443	OH	01/19/2022	01/28/2022	MW	CX	23,429.57
AP 00479627	V600019064	ROYAL PAPERS INC	L144675	OH	01/19/2022	01/27/2022	MW	CX	3,994.40
AP 00479628	V600016289	RTR DIRECT LLC C/O RTR KIDS RU	30352	OH	01/19/2022	02/07/2022	MW	CX	349.95
AP 00479629	V600001244	RUBINBROWN LLP	891298	OH	01/19/2022	01/27/2022	MW	CX	48,100.00
AP 00479630	V600005550	S&S WORLDWIDE	IN100918279	OH	01/19/2022	02/02/2022	MW	CX	59.99
AP 00479631	V600019169	SCHOOLMINT INC	1NV-6598	OH	01/19/2022	01/28/2022	MW	CX	11,407.50
AP 00479632	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	229-HR1/14	OH	01/19/2022	02/11/2022	MW	CX	2,050.25
AP 00479633	V600000670	ST LOUIS ELECTRIC SUPPLY	E14382-00	OH	01/19/2022	01/27/2022	MW	CX	45.06
AP 00479634	V600016615	STARBEAM SUPPLY CO	010738	OH	01/19/2022	01/28/2022	MW	CX	155.25
AP 00479635	V600016636	STEPHENS FLOOR COVERING CO	092500	OH	01/19/2022	01/28/2022	MW	CX	6,920.00

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AP 00479636	V600001164	SYSCO ST LOUIS LLC	264577858 6	OH	01/19/2022	01/28/2022	MW	CX	1,056.06
AP 00479637	V600014656	TALX CORPORATION	2003002831	OH	01/19/2022	01/31/2022	MW	CX	12,985.88
AP 00479638	V600014506	TESTOUT	INV524440	OH	01/19/2022	02/04/2022	MW	CX	3,700.00
AP 00479639	V600016602	THE CEILING CENTER INC	313793	OH	01/19/2022	01/31/2022	MW	CX	217.50
AP 00479640	P600017619	THE EQUITABLE 403B PLAN	KADAMS2022	OH	01/19/2022	01/28/2022	MW	CX	25,000.00
AP 00479641	V600016276	THE SAUNDERS CO LLC	10609	OH	01/19/2022	01/28/2022	MW	CX	2,581.00
AP 00479642	V600015257	THE TEACHERS LOUNGE	100400284B	OH	01/19/2022	02/07/2022	MW	CX	546.36
AP 00479643	V600012812	THOMECZEK & BRINK LLC	NOVEMBER	OH	01/19/2022	02/01/2022	MW	CX	4,067.00
AP 00479644	V600006901	TMI Aftermarket Solutions Grou	66728	OH	01/19/2022	01/27/2022	MW	CX	788.70
AP 00479645	V600002784	TRANE ST LOUIS	11500928	OH	01/19/2022	01/31/2022	MW	CX	808.26
AP 00479646	V600016624	TURNITIN LLC	IN11218440	OH	01/19/2022	02/01/2022	MW	CX	2,450.00
AP 00479647	V600002511	ULINE	143634232	OH	01/19/2022	02/01/2022	MW	CX	1,664.46
AP 00479648	V600001308	UMB BANK NA	910163	OH	01/19/2022	02/14/2022	MW	CX	583.00
AP 00479649	V600003880	UNITED REFRIGERATION INC	82699155-00	OH	01/19/2022	02/07/2022	MW	CX	1,034.45
AP 00479650	V600015755	WINDOM GROUP LLC	JUL-DEC2021	OH	01/19/2022	01/24/2022	MW	CX	3,000.00
AP 00479651	P000010989	ADMINISTRATORS ASSOCIATION	1900340715	OH	01/24/2022	01/27/2022	MW	CX	1,365.00
AP 00479652	P600015102	AFT ST LOUIS LOCAL 420	1900340715	OH	01/24/2022	01/27/2022	MW	CX	55,983.58
AP 00479653	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340715	OH	01/24/2022	01/27/2022	MW	CX	772.00
AP 00479654	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340715	OH	01/24/2022	01/31/2022	MW	CX	350.00
AP 00479655	P600016927	BERMAN & RABIN PA	1900340715	OH	01/24/2022	01/28/2022	MW	CX	584.78
AP 00479656	P600016517	BESSINE WALTERBAC LLP	1900340715	OH	01/24/2022	01/31/2022	MW	CX	594.60
AP 00479657	P600011797	BLITT AND GAINES PC	1900340715	OH	01/24/2022	02/16/2022	MW	CX	888.52
AP 00479658	P600015955	BOARD OF ED - PIIP	1900340715	OH	01/24/2022	01/25/2022	MW	CX	200.00
AP 00479659	P000016095	BOARD OF EDUCATION - SALARY RE	1900340715	OH	01/24/2022	01/25/2022	MW	CX	722.10
AP 00479660	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340715	OH	01/24/2022	01/31/2022	MW	CX	115.36
AP 00479661	P600004536	CIRCUIT CLERK	1900340715	OH	01/24/2022	02/01/2022	MW	CX	2,718.92
AP 00479662	P600016933	DIANA S DAUGHERTY	1900340715	OH	01/24/2022	01/31/2022	MW	CX	3,388.92
AP 00479663	P000029693	EMPLOYEE ESCROW SAVINGS	1900340715	OH	01/24/2022	01/25/2022	MW	CX	242,982.00
AP 00479664	P000029694	ESCROW FUND - FEDERAL TAXES	1900340715	OH	01/24/2022	01/25/2022	MW	CX	554,501.09
AP 00479665	P000033856	ESCROW FUND - RETIREMENT	1900340715	OH	01/24/2022	01/25/2022	MW	CX	1,308,856.16
AP 00479666	P600017613	FABER AND BRAND LLC	1900340715	OH	01/24/2022	02/01/2022	MW	CX	384.35
AP 00479667	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340715	OH	01/24/2022	01/27/2022	MW	CX	17,500.56
AP 00479668	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340715	OH	01/24/2022	02/02/2022	MW	CX	880.00
AP 00479669	P000031925	FOREST T JONES & CO	1900340715	OH	01/24/2022	02/08/2022	MW	CX	58.54
AP 00479670	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340715	OH	01/24/2022	02/02/2022	MW	CX	1,650.00

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AP 00479671	P600017695	GAMACHE & MYERS PC	1900340715	OH	01/24/2022	01/31/2022	MW	CX	535.48
AP 00479672	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340715	OH	01/24/2022	01/31/2022	MW	CX	5,878.50
AP 00479673	P600015025	GREGORY FX DALY COLLECTOR	1900340715	OH	01/24/2022	02/23/2022	MW	CX	62,901.94
AP 00479674	P000041251	HORACE MANN EDUCATORS	1900340715	OH	01/24/2022	01/28/2022	MW	CX	2,416.00
AP 00479675	P600015260	ILIAC	1900340715	OH	01/24/2022	02/02/2022	MW	CX	50.00
AP 00479676	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340715	OH	01/24/2022	01/31/2022	MW	CX	1,269.76
AP 00479677	P000043860	INTERNAL REVENUE SERVICES	1900340715	OH	01/24/2022	01/31/2022	MW	CX	338.50
AP 00479678	P600014070	INTERNAL REVENUE SERVICE	1900340715	OH	01/24/2022	02/03/2022	MW	CX	50.00
AP 00479679	P000033857	INTERNAL SERVICE FUND	1900340715	OH	01/24/2022	01/25/2022	MW	CX	208,168.56
AP 00479680	P600016973	LABORERS INTERNATIONAL UNION	1900340715	OH	01/24/2022	01/31/2022	MW	CX	1,552.50
AP 00479681	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340715	OH	01/24/2022		MW	IS	51,926.77
AP 00479682	P000056404	LINCOLN FINANCIAL GROUP	1900340715	OH	01/24/2022	01/31/2022	MW	CX	175.00
AP 00479683	P600017705	MANDARICH LAW GROUP LLP	1900340715	OH	01/24/2022	01/31/2022	MW	CX	246.70
AP 00479684	P600016867	MCNEILE PAPPAS PC	1900340715	OH	01/24/2022	01/31/2022	MW	CX	198.89
AP 00479685	P000059942	METLIFE	1900340715	OH	01/24/2022	02/02/2022	MW	CX	325.00
AP 00479686	P000021142	METLIFE INSURANCE	1900340715	OH	01/24/2022	02/02/2022	MW	CX	407.00
AP 00479687	P600009574	MILLER AND STEENO PC	1900340715	OH	01/24/2022	02/09/2022	MW	CX	1,566.30
AP 00479688	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340715	OH	01/24/2022	02/01/2022	MW	CX	152.18
AP 00479689	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340715	OH	01/24/2022	01/25/2022	MW	CX	233,746.00
AP 00479690	P000029910	NEA ST LOUIS	1900340715	OH	01/24/2022	01/31/2022	MW	CX	288.66
AP 00479691	P000064297	NEW YORK LIFE INSURANCE CO	1900340715	OH	01/24/2022	01/31/2022	MW	CX	10,166.00
AP 00479692	P600017491	NYS CHILD SUPPORT PROCESSING	1900340715	OH	01/24/2022	01/31/2022	MW	CX	168.63
AP 00479693	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340715	OH	01/24/2022	02/01/2022	MW	CX	3,884.36
AP 00479694	P600016562	PITTINGER LAW GROUP LLC	1900340715	OH	01/24/2022	01/28/2022	MW	CX	280.53
AP 00479695	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340715	OH	01/24/2022	01/27/2022	MW	CX	622,710.40
AP 00479696	P000065403	RELIASTAR SERVICE CENTER	1900340715	OH	01/24/2022	02/04/2022	MW	CX	2,400.00
AP 00479697	P600016528	RIEZMAN BERGER PC	1900340715	OH	01/24/2022	01/28/2022	MW	CX	235.61
AP 00479698	P000059479	RUSSELL C SIMON	1900340715	OH	01/24/2022	02/01/2022	MW	CX	717.50
AP 00479699	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340715	OH	01/24/2022	01/28/2022	MW	CX	575.00
AP 00479700	P600015600	SHER & SHABSIN PC	1900340715	OH	01/24/2022	02/01/2022	MW	CX	89.91
AP 00479701	P000081044	SLPS CELL PHONE ACCOUNT	1900340715	OH	01/24/2022	01/25/2022	MW	CX	184.00
AP 00479702	P600017711	SLPS ID BADGE REPLACEMENT	1900340715	OH	01/24/2022	01/25/2022	MW	CX	40.00
AP 00479703	P000029690	SOCIAL SECURITY TAX - FICA	1900340715	OH	01/24/2022	01/25/2022	MW	CX	1,068,482.26
AP 00479704	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340715	OH	01/24/2022	01/25/2022	MW	CX	1,559,542.88
AP 00479705	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340715	OH	01/24/2022	01/25/2022	MW	CX	5,312.04

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AP 00479706	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340715	OH	01/24/2022	01/25/2022	MW	CX	58,883.14
AP 00479707	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340715	OH	01/24/2022	01/25/2022	MW	CX	24,933.12
AP 00479708	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340715	OH	01/24/2022	01/25/2022	MW	CX	10,714.78
AP 00479709	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340715	OH	01/24/2022	01/25/2022	MW	CX	49,771.93
AP 00479710	P000081043	STL BOE /PARKING	1900340715	OH	01/24/2022	01/25/2022	MW	CX	4,950.00
AP 00479711	P600017712	STL BOE DAMAGE EQUIPMENT	1900340715	OH	01/24/2022	01/25/2022	MW	CX	135.00
AP 00479712	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340715	OH	01/24/2022	01/31/2022	MW	CX	23.07
AP 00479713	P600016939	THE BARTON LAW GROUP LLC	1900340715	OH	01/24/2022	02/09/2022	MW	CX	208.76
AP 00479714	P600017714	THE CADLE COMPANY	1900340715	OH	01/24/2022	01/31/2022	MW	CX	342.35
AP 00479715	P000029569	THE EQUITABLE	1900340715	OH	01/24/2022	01/31/2022	MW	CX	35,134.50
AP 00479716	P600017701	THE EQUITABLE 457B PLAN	1900340715	OH	01/24/2022	01/28/2022	MW	CX	1,125.00
AP 00479717	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340715	OH	01/24/2022	01/31/2022	MW	CX	25.00
AP 00479718	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340715	OH	01/24/2022	01/31/2022	MW	CX	8,832.50
AP 00479719	P600007943	TX CHILD SUPPORT SDU	1900340715	OH	01/24/2022	01/31/2022	MW	CX	466.60
AP 00479720	P600014326	UNITED STATES TREASURY	1900340715	OH	01/24/2022	02/04/2022	MW	CX	298.00
AP 00479721	P000088677	UNITED WAY OF ST LOUIS	1900340715	OH	01/24/2022	01/31/2022	MW	CX	261.65
AP 00479722	P600015876	US DEPARTMENT OF TREASURY	1900340715	OH	01/24/2022	01/31/2022	MW	CX	207.98
AP 00479723	V600008792	FRANKLIN COVEY	IS10449752A-2	OH	01/24/2022	02/01/2022	MW	CX	3,500.00
AP 00479724	V600019555	MARGARET M DAWSON	MDAWSON-TR	OH	01/24/2022	02/22/2022	MW	CX	3,089.87
AP 00479725	V600019485	EDULASTIC	INV45867SM	OH	01/24/2022	03/04/2022	MW	CX	400.00
AP 00479726	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	21121036	OH	01/24/2022	01/26/2022	MW	CX	1,170,562.66
AP 00479727	V600001467	AMERICAN WATER TREATMENT INC	303697	OH	01/25/2022		MW	IS	120.00
AP 00479728	V600003997	BARNES & NOBLE	4211715	OH	01/25/2022	02/02/2022	MW	CX	2,085.11
AP 00479729	V600010984	BENNIE MOORE	5154	OH	01/25/2022	01/31/2022	MW	CX	160.00
AP 00479730	V600001385	BRAUER SUPPLY CO	1530357	OH	01/25/2022	01/31/2022	MW	CX	4,192.56
AP 00479731	V600005871	CDW -G	M214246SM	OH	01/25/2022	02/02/2022	MW	CX	618.48
AP 00479732	E100006769	CHAD ROONEY	CROONEY-REI	OH	01/25/2022	01/31/2022	MW	CX	86.05
AP 00479733	V600015160	CHARACTER EDUCATION PARTNERSHI	23478	OH	01/25/2022	03/23/2022	MW	CX	275.00
AP 00479734	V600001162	CINTAS	4107989380	OH	01/25/2022	02/02/2022	MW	CX	991.15
AP 00479735	V600019373	CITY APPARELINC	CI28705	OH	01/25/2022	02/01/2022	MW	CX	1,271.56
AP 00479736	V600016576	COMMERCIAL BATHWARES LC	30012	OH	01/25/2022	01/31/2022	MW	CX	46.20
AP 00479737	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0307241-IN	OH	01/25/2022	02/01/2022	MW	CX	1,138.97
AP 00479738	V600019275	CREATION GARDEN INC dba WHAT C	DEC2021	OH	01/25/2022	02/01/2022	MW	CX	67,949.30
AP 00479739	V600003920	CRESCENT PLUMBING SUPPLY CO	615243	OH	01/25/2022	02/01/2022	MW	CX	148.13
AP 00479740	V600017957	D & L PAINTING & DRY LLC	21-30088	OH	01/25/2022	02/01/2022	MW	CX	37,921.60

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AP 00479741	V600018938	DEEP KLEEN AND MAINTENANCE LLC	SLPS/SH/1/2022	OH	01/25/2022	01/31/2022	MW	CX	40,000.00
AP 00479742	V600017405	DOROTHY J NEALS	5160	OH	01/25/2022	02/01/2022	MW	CX	96.00
AP 00479743	V600004225	EDUCATIONPLUS RESOURCES INC	WVNZ4H6DXH	OH	01/25/2022	02/01/2022	MW	CX	1,950.00
AP 00479744	V600016698	EJ WELCH CO INC	S009643754.001	OH	01/25/2022	02/01/2022	MW	CX	41.96
AP 00479745	E100000452	ERICKA TIPPETT	ETIPPET-REIM	OH	01/25/2022	02/02/2022	MW	CX	65.00
AP 00479746	V600014010	EXPLORE LEARNING	4772065	OH	01/25/2022	01/31/2022	MW	CX	875.00
AP 00479747	V600014490	EXPRESS SCRIPTS INC	43299481C	OH	01/25/2022	02/01/2022	MW	CX	1,123,836.62
AP 00479748	V600018503	FOR INSPIRATION & RECOGNITION	179980-1	OH	01/25/2022		MW	RV	556.79
AP 00479749	V600006753	GRAINGER INC	9175657189	OH	01/25/2022	02/01/2022	MW	CX	3,255.18
AP 00479750	V600004560	HILLSBORO R-3 SCHOOL DISTRICT	BURTON,KEYS	OH	01/25/2022	03/07/2022	MW	CX	5,938.67
AP 00479751	V600004400	INDUSTRIAL SOAP CO	1399297	OH	01/25/2022	02/01/2022	MW	CX	1,805.93
AP 00479752	V600017541	INSTRUCTIONAL COACHING GROUP	13924	OH	01/25/2022	02/23/2022	MW	CX	1,995.00
AP 00479753	V600009379	JAMES ZACH	5158	OH	01/25/2022	02/02/2022	MW	CX	96.00
AP 00479754	V600013976	JANICE A TOMPKINS	5157	OH	01/25/2022	02/01/2022	MW	CX	96.00
AP 00479755	V600018052	JOHN HARTMANN	5162	OH	01/25/2022	04/05/2022	MW	CX	32.00
AP 00479756	V600004401	JP BUSHNELL PACKING SUPPLY CO	126288	OH	01/25/2022	01/31/2022	MW	CX	143.57
AP 00479757	V600006766	KEITH WYATT	5163	OH	01/25/2022	02/10/2022	MW	CX	64.00
AP 00479758	V600004258	KRUEGER POTTERY INC	101701	OH	01/25/2022	02/08/2022	MW	CX	343.12
AP 00479759	V600017151	LAPALL WILSON	5155	OH	01/25/2022	01/31/2022	MW	CX	96.00
AP 00479760	V600019306	LEARNING ALLY INC	111035	OH	01/25/2022	02/01/2022	MW	CX	6,594.36
AP 00479761	V600003852	LEON'S UNIFORM COMPANY	544841	OH	01/25/2022	02/02/2022	MW	CX	463.47
AP 00479762	V600019508	MBE & WBE CERTIFIED LLC	SLPS_2022_1	OH	01/25/2022	01/27/2022	MW	CX	51,100.00
AP 00479763	V600009221	MEHLVILLE SCHOOL DISTRICT	SEP-21	OH	01/25/2022	02/16/2022	MW	CX	15,463.92
AP 00479764	E100017887	MICHELE SHUMPERT	MSCHUMP-REI	OH	01/25/2022	02/16/2022	MW	CX	178.22
AP 00479765	V600001330	MISSOURI CHAMBER OF COMMERCE	115880	OH	01/25/2022	02/01/2022	MW	CX	249.00
AP 00479766	V600016675	MONICA HARTMANN	5159	OH	01/25/2022	04/05/2022	MW	CX	96.00
AP 00479767	V600002641	NASCO	212867	OH	01/25/2022	02/01/2022	MW	CX	1,759.80
AP 00479768	V600019202	NATIONAL SPEECH AND DEBATE ASS	78412	OH	01/25/2022	02/01/2022	MW	CX	200.00
AP 00479769	V600009222	NORMANDY SCHOOL COLLABORATIVE	SEP21	OH	01/25/2022	02/14/2022	MW	CX	2,650.00
AP 00479770	V600004290	OLE TYME PRODUCE- INC	01452800	OH	01/25/2022	01/31/2022	MW	CX	363.24
AP 00479771	V600018525	ORCHARD FARM SCHOOL DISTRICT	SEP-21	OH	01/25/2022	02/10/2022	MW	CX	11,182.26
AP 00479772	V600019070	PALMETTO FORTIS MARKETING LLC	10875	OH	01/25/2022	02/07/2022	MW	CX	2,647.90
AP 00479773	V600009224	PATTONVILLE SCHOOL DISTRICT	SEP-21	OH	01/25/2022		MW	IS	3,610.26
AP 00479774	V600007075	PITNEY BOWES	80009090109465	OH	01/25/2022	02/07/2022	MW	CX	593.47
AP 00479775	V600015098	PROJECT LEAD THE WAY INC	324063	OH	01/25/2022	02/01/2022	MW	CX	7,863.25

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AP 00479776	V600005550	S&S WORLDWIDE	IN100924331	OH	01/25/2022	02/02/2022	MW	CX	99.98
AP 00479777	V600008285	SAMUEL J DAVIS	5156	OH	01/25/2022	02/02/2022	MW	CX	64.00
AP 00479778	V600014798	SENTINEL EMERGENCY SOLUTIONS	7321	OH	01/25/2022	01/31/2022	MW	CX	890.00
AP 00479779	V600016389	SNARF S MX LLC	2	OH	01/25/2022	02/09/2022	MW	CX	619.27
AP 00479780	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK1591	OH	01/25/2022	02/02/2022	MW	CX	96.00
AP 00479781	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	185	OH	01/25/2022	02/11/2022	MW	CX	245.00
AP 00479782	V600016116	ST LOUIS SCHOOL-BUSINESS PARTN	T.MALTBIA-M	OH	01/25/2022		MW	IS	275.00
AP 00479783	V600019547	TEACHERCENTRIC INC	INV-0067	OH	01/25/2022		MW	RV	24,750.00
AP 00479784	V600019537	TERRANCE BOLDEN	5164	OH	01/25/2022	02/08/2022	MW	CX	32.00
AP 00479785	V600015257	THE TEACHERS LOUNGE	100402230	OH	01/25/2022	02/07/2022	MW	CX	176.84
AP 00479786	V600017837	TIFFANY BAILEY	1421-WOERNE	OH	01/25/2022	02/02/2022	MW	CX	1,250.00
AP 00479787	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	SEP-21	OH	01/25/2022	02/10/2022	MW	CX	4,362.00
AP 00479788	V600013758	WARREN COUNTY R-III SCHOOLS	COATS,ISAIAH	OH	01/25/2022	02/01/2022	MW	CX	5,702.54
AP 00479789	V600015500	WINDSOR C-1 SCHOOL DISTRICT	CO-0233	OH	01/25/2022	02/14/2022	MW	CX	1,706.20
AP 00479790	V600003777	WOERNER SCHOOL	REIMB-CK1203	OH	01/25/2022	04/26/2022	MW	CX	95.50
AP 00479791	V600019086	RONALD F RAMSPOTT JR	RRAMS-SUBPA	OH	01/27/2022	02/03/2022	MW	CX	725.00
AP 00479792	V600017486	BD OF EDUCATION WORKER S COMP	1242022	OH	01/27/2022	02/01/2022	MW	CX	32,611.18
AP 00479793	V600016124	DREAM SUCCESS WORLDWIDE	1211201203	OH	01/27/2022	01/31/2022	MW	CX	4,950.00
AP 00479794	V600002598	GOVERNMENT FINANCE OFFICERS AS	2169608	OH	01/27/2022	02/02/2022	MW	CX	1,185.00
AP 00479795	V600005019	RICOH USA INC	9029474560	OH	01/27/2022	01/31/2022	MW	CX	95,228.05
AP 00479796	V600010779	AC SYSTEMS INC	71956	OH	02/01/2022	02/11/2022	MW	CX	5,074.64
AP 00479797	V600002262	ACCO BRANDS CORPORATION	4718223157	OH	02/01/2022	02/15/2022	MW	CX	1,064.54
AP 00479798	V600012441	ACHIEVE 3000	57472	OH	02/01/2022	02/15/2022	MW	CX	26,950.00
AP 00479799	V600004935	ACME GLASS CO	240058	OH	02/01/2022	03/01/2022	MW	CX	407.00
AP 00479800	V600000242	ADI - ST LOUIS SERVICES	CY2WKC01	OH	02/01/2022	02/11/2022	MW	CX	679.38
AP 00479801	V600001220	AMEREN MISSOURI	957130022JAN	OH	02/01/2022		MW	RV	42.58
AP 00479802	V600006296	AMERICAN BURGLARY & FIRE ALARM	1446136	OH	02/01/2022	02/14/2022	MW	CX	778.00
AP 00479803	V600010357	ANDRE WILLIAMS	00267	OH	02/01/2022	02/09/2022	MW	CX	722.50
AP 00479804	E100003955	ANGELA GLASS	AGLASS-REIM	OH	02/01/2022	02/23/2022	MW	CX	179.88
AP 00479805	E100006467	ANTONIO TRIPLETT	ATRIPLE-REIM	OH	02/01/2022	02/11/2022	MW	CX	126.00
AP 00479806	V600011766	APPLE COMPUTER INC	AH13961291	OH	02/01/2022	02/14/2022	MW	CX	445.00
AP 00479807	V600001774	APPLE INC	AG33548172	OH	02/01/2022	02/14/2022	MW	CX	2,459.00
AP 00479808	V600010435	AT&T LONG DISTANCE SERVICE	818281648JAN	OH	02/01/2022	02/14/2022	MW	CX	130.58
AP 00479809	V600012545	AT&T MOBILITY	287298261210	OH	02/01/2022	02/14/2022	MW	CX	24,158.86
AP 00479810	V600003997	BARNES & NOBLE	4208757	OH	02/01/2022	02/14/2022	MW	CX	253.74

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AP 00479811	V600016102	BATTERIES PLUS BULBS #270	P48374366	OH	02/01/2022	02/16/2022	MW	CX	4,806.00
AP 00479812	V600017486	BD OF EDUCATION WORKER S COMP	1312022	OH	02/01/2022	02/11/2022	MW	CX	74,048.16
AP 00479813	V600013993	BELCAN INFOSERVICES	2785963	OH	02/01/2022	02/14/2022	MW	CX	1,838.74
AP 00479814	V600010984	BENNIE MOORE	5177	OH	02/01/2022	02/11/2022	MW	CX	192.00
AP 00479815	V600012329	BRAINPOP	US290693	OH	02/01/2022	02/14/2022	MW	CX	1,995.00
AP 00479816	V600001385	BRAUER SUPPLY CO	1533394	OH	02/01/2022	02/14/2022	MW	CX	6,335.38
AP 00479817	V600001253	BREWER MACHINE & GEAR CO	1042931	OH	02/01/2022	02/10/2022	MW	CX	1,226.30
AP 00479818	V600004635	BRYAN HILL ELEMENTARY	BRYAN-REIM	OH	02/01/2022	02/10/2022	MW	CX	478.32
AP 00479819	V600014412	CAHOKIA UNIT SCHOOL DISTRIC #1	2021HOMELES	OH	02/01/2022	02/15/2022	MW	CX	977.50
AP 00479820	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	51577730 RI-SM	OH	02/01/2022	02/14/2022	MW	CX	624.63
AP 00479821	E100006769	CHAD ROONEY	CROONE2-REI	OH	02/01/2022	02/10/2022	MW	CX	314.03
AP 00479822	V600001162	CINTAS	4108677706	OH	02/01/2022	02/11/2022	MW	CX	390.86
AP 00479823	V600011353	CINTAS - FIRE PROTECTION	0D65645010	OH	02/01/2022	02/15/2022	MW	CX	4,912.36
AP 00479824	V600019373	CITY APPARELINC	CI29525	OH	02/01/2022	02/15/2022	MW	CX	533.20
AP 00479825	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0307082-IN	OH	02/01/2022	02/14/2022	MW	CX	637.03
AP 00479826	V600003920	CRESCENT PLUMBING SUPPLY CO	616080	OH	02/01/2022	02/11/2022	MW	CX	719.10
AP 00479827	V600019609	DARREN HUNTLEY II	5153	OH	02/01/2022	02/10/2022	MW	CX	96.00
AP 00479828	V600005394	DELL COMPUTER CORPORATION	10552343962	OH	02/01/2022	02/14/2022	MW	CX	32,402.04
AP 00479829	V600019569	DON BROWN CHEVROLET	8022691/1	OH	02/01/2022	02/10/2022	MW	CX	276.50
AP 00479830	V600017405	DOROTHY J NEALS	5179	OH	02/01/2022	03/01/2022	MW	CX	64.00
AP 00479831	V600019383	DVL ENTERPRISES INC	163302-1	OH	02/01/2022	02/10/2022	MW	CX	1,062.50
AP 00479832	V600019483	EDGENUITY INC	850707	OH	02/01/2022	02/15/2022	MW	CX	2,750.00
AP 00479833	V600019412	ESS SOUTH CENTRAL INC	INV596593D	OH	02/01/2022	02/15/2022	MW	CX	35,419.12
AP 00479834	V600004273	FIRST STUDENT INC	9373726	OH	02/01/2022	02/11/2022	MW	CX	1,975,615.85
AP 00479835	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	405733A	OH	02/01/2022	02/14/2022	MW	CX	1,798.71
AP 00479836	V600003003	FOX C-6 SCHOOL DISTRICT	0023	OH	02/01/2022	02/24/2022	MW	CX	1,662.24
AP 00479837	V600016645	GATEWAY TREE CARE LLC	4711	OH	02/01/2022	02/11/2022	MW	CX	4,975.00
AP 00479838	V600018829	GENERATION GENIUS INC	GG117556	OH	02/01/2022	02/17/2022	MW	CX	995.00
AP 00479839	V600006753	GRAINGER INC	9181586554	OH	02/01/2022	02/10/2022	MW	CX	152.93
AP 00479840	V600004399	HESTER BRADLEY CO	00044472	OH	02/01/2022	02/11/2022	MW	CX	2,350.00
AP 00479841	V600014630	HUBER AND ASSOCIATES	CW184691	OH	02/01/2022	02/10/2022	MW	CX	5,875.00
AP 00479842	V600004400	INDUSTRIAL SOAP CO	1400064	OH	02/01/2022	02/10/2022	MW	CX	11,237.30
AP 00479843	V600013976	JANICE A TOMPKINS	5176	OH	02/01/2022	02/15/2022	MW	CX	256.00
AP 00479844	E100019473	JASON DAVIS	JDAVIS-REIM1/	OH	02/01/2022	02/17/2022	MW	CX	85.00
AP 00479845	E100001787	JEANINE ZITTA	JZITTA-REIM-	OH	02/01/2022	02/14/2022	MW	CX	264.94

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AP 00479846	V600001034	JEFFERSON CITY PUBLIC SCHOOLS	CCRLEARNING	OH	02/01/2022	03/04/2022	MW	CX	112.00
AP 00479847	V600009216	JENNINGS SCHOOL DISTRICT	JAN2022	OH	02/01/2022	02/24/2022	MW	CX	2,617.00
AP 00479848	V600017118	JEZREEL CONSULTING LLC	01.2022.01	OH	02/01/2022	02/11/2022	MW	CX	1,955.00
AP 00479849	V600018052	JOHN HARTMANN	5186	OH	02/01/2022	04/14/2022	MW	CX	64.00
AP 00479850	V600004401	JP BUSHNELL PACKING SUPPLY CO	126444	OH	02/01/2022	02/11/2022	MW	CX	1,343.19
AP 00479851	V600007639	KEITH WILLIAMS	5178	OH	02/01/2022	02/23/2022	MW	CX	32.00
AP 00479852	V600006766	KEITH WYATT	5180	OH	02/01/2022	03/18/2022	MW	CX	125.00
AP 00479853	E100001238	KIMBERLY SWENSON	KSWEN-REIM	OH	02/01/2022	02/11/2022	MW	CX	70.95
AP 00479854	V600009218	LADUE SCHOOL DISTRICT	SOL-INTER1117	OH	02/01/2022		MW	RV	227.00
AP 00479855	V600019018	LAIRD PLASTICS INC	5672936 RI	OH	02/01/2022	02/10/2022	MW	CX	131,250.00
AP 00479856	V600012499	LAMINEX INC	110236	OH	02/01/2022	02/14/2022	MW	CX	996.38
AP 00479857	V600015865	LAMP	220125	OH	02/01/2022	02/15/2022	MW	CX	3,745.00
AP 00479858	V600017151	LAPALL WILSON	5183	OH	02/01/2022	02/10/2022	MW	CX	192.00
AP 00479859	V600004592	LEFT BANK BOOKS	50527229	OH	02/01/2022	02/18/2022	MW	CX	699.30
AP 00479860	V600004498	LENSES UNLIMITED	92943	OH	02/01/2022	02/16/2022	MW	CX	132.00
AP 00479861	E100005038	LORI CRAIG	LCRAIG-REIM-	OH	02/01/2022	02/11/2022	MW	CX	1,250.00
AP 00479862	V600018980	MARK ONE MANUFACTURING LTD	I15352	OH	02/01/2022	02/11/2022	MW	CX	42,094.00
AP 00479863	V600000675	MASON ELEMENTARY	REIMB-CK2330	OH	02/01/2022	02/14/2022	MW	CX	517.00
AP 00479864	V600005604	MATHEWS DICKEY BOYS CLUB	MATHE-0122B	OH	02/01/2022	02/17/2022	MW	CX	1,500.00
AP 00479865	V600004763	MCKINLEY - CJA	REIMB-CK1791	OH	02/01/2022	02/09/2022	MW	CX	2,034.87
AP 00479866	V600019229	MEDPRO WASTE DISPOSAL LLC	565849	OH	02/01/2022	02/14/2022	MW	CX	6,720.00
AP 00479867	V600016637	MENTORING INNOVATIONS	9/2-9/2021	OH	02/01/2022	02/18/2022	MW	CX	11,570.17
AP 00479868	V600004345	METRO	401992	OH	02/01/2022	02/15/2022	MW	CX	702.00
AP 00479869	V600000679	METROPOLITAN ST LOUIS SEWER DI	0086042-9	OH	02/01/2022	02/14/2022	MW	CX	418.21
AP 00479870	V600012701	METROPOLITAN TAXICAB CORP	CI-SLPS2021/22	OH	02/01/2022	02/11/2022	MW	CX	8,070.00
AP 00479871	E100018985	MICHAEL BAIRD	MBAIR-REIM-C	OH	02/01/2022	04/15/2022	MW	CX	131.04
AP 00479872	V600016567	MICKES O TOOLE LLC	DECEMBER202	OH	02/01/2022	02/10/2022	MW	CX	134,912.48
AP 00479873	E100019516	MIKIYA FLOYD	MFLOYD-REIM	OH	02/01/2022	02/22/2022	MW	CX	17.45
AP 00479874	V600008940	MISSOURI STATE HS ACTIVITIES A	22-W02941	OH	02/01/2022	03/07/2022	MW	CX	117.46
AP 00479875	V600016675	MONICA HARTMANN	5185	OH	02/01/2022	04/14/2022	MW	CX	64.00
AP 00479876	V600009763	MONROE ELEMENTARY SCHOOL	MONROE CK	OH	02/01/2022	02/16/2022	MW	CX	457.78
AP 00479877	V600013346	NAT L ASSOC FOR THE EDUCATION	REGIS-THOMS-	OH	02/01/2022	03/10/2022	MW	CX	229.00
AP 00479878	V600004290	OLE TYME PRODUCE- INC	01454555	OH	02/01/2022	02/10/2022	MW	CX	53.55
AP 00479879	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/716123	OH	02/01/2022	02/10/2022	MW	CX	731.60
AP 00479880	V600004768	PEABODY SCHOOL	PEA-CK-577	OH	02/01/2022	02/28/2022	MW	CX	44.28

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AP 00479881	V600019023	PERSONAL PROTECTION EQUIPMENT	000300	OH	02/01/2022	02/22/2022	MW	CX	1,999.90
AP 00479882	V600019518	PIIP-PARENT INFANT INTERACTION	SWHIJAN-MA	OH	02/01/2022	02/15/2022	MW	CX	800.00
AP 00479883	V600003340	POSITIVE PROMOTIONS	06875153	OH	02/01/2022	02/24/2022	MW	CX	2,631.79
AP 00479884	V600004544	POSTMASTER CITY OF ST LOUIS	CARNAHAN1/2	OH	02/01/2022	03/15/2022	MW	CX	300.00
AP 00479885	V600008285	SAMUEL J DAVIS	5182	OH	02/01/2022	02/23/2022	MW	CX	64.00
AP 00479886	E100019581	SARAH BRISCOE	SBRIS-REIM CC	OH	02/01/2022	03/02/2022	MW	CX	249.64
AP 00479887	V600006985	SOLDAN HIGH SCHOOL	SOLD-CK1597	OH	02/01/2022	02/09/2022	MW	CX	93.83
AP 00479888	V600019051	SOUTHERN ROCK RESTAURANTS dba	1027619	OH	02/01/2022	02/17/2022	MW	CX	280.98
AP 00479889	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	76-LONG10/15	OH	02/01/2022	02/11/2022	MW	CX	2,905.65
AP 00479890	V600000670	ST LOUIS ELECTRIC SUPPLY	S89934-00	OH	02/01/2022	02/11/2022	MW	CX	994.07
AP 00479891	V600016664	SYMMETRY ENGERY SOLUTIONS LLC	12682264	OH	02/01/2022	02/17/2022	MW	CX	202,869.55
AP 00479892	V600001164	SYSCO ST LOUIS LLC	264717490	OH	02/01/2022	02/10/2022	MW	CX	1,062.44
AP 00479893	V600019537	TERRANCE BOLDEN	5181	OH	02/01/2022	02/14/2022	MW	CX	96.00
AP 00479894	V600003365	THE BURMAX CO INC	1057662-00	OH	02/01/2022	02/14/2022	MW	CX	751.79
AP 00479895	V600011789	THE HONEY BAKED HAM STORE	11572.19	OH	02/01/2022	02/14/2022	MW	CX	224.80
AP 00479896	V600016276	THE SAUNDERS CO LLC	10559	OH	02/01/2022	02/11/2022	MW	CX	315.00
AP 00479897	V600015257	THE TEACHERS LOUNGE	100410081	OH	02/01/2022	02/10/2022	MW	CX	970.36
AP 00479898	V600012812	THOMECZEK & BRINK LLC	DECEMBER202	OH	02/01/2022	02/10/2022	MW	CX	11,662.00
AP 00479899	V600017795	UNITED CAB	U202 DEC2021	OH	02/01/2022	02/10/2022	MW	CX	2,845.00
AP 00479900	V600019159	UNITED MEDCO INC	UMI502558982	OH	02/01/2022	02/17/2022	MW	CX	99,813.98
AP 00479901	V600003880	UNITED REFRIGERATION INC	82743054-00	OH	02/01/2022	02/14/2022	MW	CX	4,429.66
AP 00479902	V600014575	WORDPLAY MULTIMEDIA LLC	92111221	OH	02/01/2022	02/18/2022	MW	CX	4,992.00
AP 00479903	P000060522	*tech*	1900340717	OH	02/07/2022	02/14/2022	MW	CX	152.19
AP 00479904	P000010989	ADMINISTRATORS ASSOCIATION	1900340717	OH	02/07/2022	02/15/2022	MW	CX	1,365.00
AP 00479905	P600015102	AFT ST LOUIS LOCAL 420	1900340717	OH	02/07/2022	02/28/2022	MW	CX	55,795.58
AP 00479906	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340717	OH	02/07/2022	02/28/2022	MW	CX	791.00
AP 00479907	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340717	OH	02/07/2022	02/15/2022	MW	CX	350.00
AP 00479908	P600016927	BERMAN & RABIN PA	1900340717	OH	02/07/2022	02/16/2022	MW	CX	443.76
AP 00479909	P600016517	BESSINE WALTERBAC LLP	1900340717	OH	02/07/2022	02/16/2022	MW	CX	440.03
AP 00479910	P600011797	BLITT AND GAINES PC	1900340717	OH	02/07/2022	02/25/2022	MW	CX	847.01
AP 00479911	P600015955	BOARD OF ED - PIIP	1900340717	OH	02/07/2022	02/11/2022	MW	CX	240.00
AP 00479912	P000016095	BOARD OF EDUCATION - SALARY RE	1900340717	OH	02/07/2022	02/11/2022	MW	CX	722.10
AP 00479913	P600016909	BRIAN SCHIERDING LAW LLC	1900340717	OH	02/07/2022	02/23/2022	MW	CX	84.75
AP 00479914	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340717	OH	02/07/2022	02/15/2022	MW	CX	127.49
AP 00479915	P600004536	CIRCUIT CLERK	1900340717	OH	02/07/2022	02/24/2022	MW	CX	3,270.89

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AP 00479916	P600016933	DIANA S DAUGHERTY	1900340717	OH	02/07/2022	02/17/2022	MW	CX	3,388.92
AP 00479917	P000029693	EMPLOYEE ESCROW SAVINGS	1900340717	OH	02/07/2022	02/11/2022	MW	CX	239,707.00
AP 00479918	P000029694	ESCROW FUND - FEDERAL TAXES	1900340717	OH	02/07/2022	02/11/2022	MW	CX	574,413.28
AP 00479919	P000033856	ESCROW FUND - RETIREMENT	1900340717	OH	02/07/2022	02/11/2022	MW	CX	1,309,569.17
AP 00479920	P600017613	FABER AND BRAND LLC	1900340717	OH	02/07/2022	02/18/2022	MW	CX	384.34
AP 00479921	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340717	OH	02/07/2022	02/15/2022	MW	CX	17,650.21
AP 00479922	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340717	OH	02/07/2022	02/22/2022	MW	CX	880.00
AP 00479923	P000031925	FOREST T JONES & CO	1900340717	OH	02/07/2022	02/22/2022	MW	CX	58.54
AP 00479924	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340717	OH	02/07/2022	02/15/2022	MW	CX	1,650.00
AP 00479925	P600017695	GAMACHE & MYERS PC	1900340717	OH	02/07/2022	02/15/2022	MW	CX	561.56
AP 00479926	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340717	OH	02/07/2022	02/16/2022	MW	CX	5,878.50
AP 00479927	P600015025	GREGORY FX DALY COLLECTOR	1900340717	OH	02/07/2022	03/09/2022	MW	CX	64,092.38
AP 00479928	P000041251	HORACE MANN EDUCATORS	1900340717	OH	02/07/2022	02/15/2022	MW	CX	2,416.00
AP 00479929	P600015260	ILIAC	1900340717	OH	02/07/2022	02/16/2022	MW	CX	50.00
AP 00479930	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340717	OH	02/07/2022	02/14/2022	MW	CX	1,376.22
AP 00479931	P000043860	INTERNAL REVENUE SERVICES	1900340717	OH	02/07/2022	02/17/2022	MW	CX	338.50
AP 00479932	P600014070	INTERNAL REVENUE SERVICE	1900340717	OH	02/07/2022	02/16/2022	MW	CX	50.00
AP 00479933	P000033857	INTERNAL SERVICE FUND	1900340717	OH	02/07/2022	02/11/2022	MW	CX	211,163.24
AP 00479934	P600016973	LABORERS INTERNATIONAL UNION	1900340717	OH	02/07/2022	02/15/2022	MW	CX	1,552.50
AP 00479935	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340717	OH	02/07/2022		MW	IS	52,138.39
AP 00479936	P000056404	LINCOLN FINANCIAL GROUP	1900340717	OH	02/07/2022	02/15/2022	MW	CX	175.00
AP 00479937	P600017705	MANDARICH LAW GROUP LLP	1900340717	OH	02/07/2022	02/16/2022	MW	CX	212.28
AP 00479938	P000059942	METLIFE	1900340717	OH	02/07/2022	02/16/2022	MW	CX	325.00
AP 00479939	P000021142	METLIFE INSURANCE	1900340717	OH	02/07/2022	02/16/2022	MW	CX	407.00
AP 00479940	P600009574	MILLER AND STEENO PC	1900340717	OH	02/07/2022	02/16/2022	MW	CX	2,216.10
AP 00479941	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340717	OH	02/07/2022	02/11/2022	MW	CX	239,213.00
AP 00479942	P600015008	MITCHELL D JACOBS	1900340717	OH	02/07/2022	02/15/2022	MW	CX	656.33
AP 00479943	P000029910	NEA ST LOUIS	1900340717	OH	02/07/2022	02/17/2022	MW	CX	267.44
AP 00479944	P000064297	NEW YORK LIFE INSURANCE CO	1900340717	OH	02/07/2022	02/15/2022	MW	CX	10,241.00
AP 00479945	P600017491	NYS CHILD SUPPORT PROCESSING	1900340717	OH	02/07/2022	02/15/2022	MW	CX	168.63
AP 00479946	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340717	OH	02/07/2022	02/18/2022	MW	CX	4,184.60
AP 00479947	P600016562	PITTENGER LAW GROUP LLC	1900340717	OH	02/07/2022	02/15/2022	MW	CX	280.52
AP 00479948	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340717	OH	02/07/2022	02/15/2022	MW	CX	623,584.31
AP 00479949	P000065403	RELIASTAR SERVICE CENTER	1900340717	OH	02/07/2022	03/03/2022	MW	CX	2,400.00
AP 00479950	P600016528	RIEZMAN BERGER PC	1900340717	OH	02/07/2022	02/15/2022	MW	CX	232.03

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AP 00479951	P000059479	RUSSELL C SIMON	1900340717	OH	02/07/2022	02/17/2022	MW	CX	717.50
AP 00479952	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340717	OH	02/07/2022	02/15/2022	MW	CX	575.00
AP 00479953	P600015600	SHER & SHABSIN PC	1900340717	OH	02/07/2022	02/15/2022	MW	CX	687.61
AP 00479954	P000081044	SLPS CELL PHONE ACCOUNT	1900340717	OH	02/07/2022	02/11/2022	MW	CX	184.00
AP 00479955	P000029690	SOCIAL SECURITY TAX - FICA	1900340717	OH	02/07/2022	02/11/2022	MW	CX	1,086,970.78
AP 00479956	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340717	OH	02/07/2022	02/11/2022	MW	CX	1,554,262.07
AP 00479957	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340717	OH	02/07/2022	02/11/2022	MW	CX	5,317.46
AP 00479958	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340717	OH	02/07/2022	02/11/2022	MW	CX	58,700.30
AP 00479959	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340717	OH	02/07/2022	02/11/2022	MW	CX	24,840.02
AP 00479960	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340717	OH	02/07/2022	02/11/2022	MW	CX	10,982.45
AP 00479961	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340717	OH	02/07/2022	02/11/2022	MW	CX	51,146.93
AP 00479962	P000081043	STL BOE /PARKING	1900340717	OH	02/07/2022	02/11/2022	MW	CX	175.00
AP 00479963	P600017712	STL BOE DAMAGE EQUIPMENT	1900340717	OH	02/07/2022	02/11/2022	MW	CX	135.00
AP 00479964	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340717	OH	02/07/2022	02/15/2022	MW	CX	23.07
AP 00479965	P600016939	THE BARTON LAW GROUP LLC	1900340717	OH	02/07/2022	02/23/2022	MW	CX	213.68
AP 00479966	P600017714	THE CADLE COMPANY	1900340717	OH	02/07/2022	02/17/2022	MW	CX	342.35
AP 00479967	P000029569	THE EQUITABLE	1900340717	OH	02/07/2022	02/15/2022	MW	CX	35,714.50
AP 00479968	P600017701	THE EQUITABLE 457B PLAN	1900340717	OH	02/07/2022	02/14/2022	MW	CX	1,125.00
AP 00479969	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340717	OH	02/07/2022	02/15/2022	MW	CX	25.00
AP 00479970	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340717	OH	02/07/2022	02/15/2022	MW	CX	8,832.50
AP 00479971	P600007943	TX CHILD SUPPORT SDU	1900340717	OH	02/07/2022	02/15/2022	MW	CX	466.60
AP 00479972	P000088677	UNITED WAY OF ST LOUIS	1900340717	OH	02/07/2022	02/17/2022	MW	CX	261.65
AP 00479973	P600015876	US DEPARTMENT OF TREASURY	1900340717	OH	02/07/2022	02/17/2022	MW	CX	207.98
AP 00479974	E100018439	ANTIONETTE WILLIAMS	AWILLIAMS-A	OH	02/07/2022	02/08/2022	MW	CX	524.94
AP 00479975	E100006450	DEBORAH KOON	DKOON-ADV2/	OH	02/07/2022	02/08/2022	MW	CX	524.94
AP 00479976	V600000199	MCCTA/MISSOURI COUNCIL OF CARE	REGIS-THEODI	OH	02/07/2022		MW	IS	825.00
AP 00479977	E100005747	TERON D SHARP	TSHARP-MILE	OH	02/07/2022	02/08/2022	MW	CX	121.80
AP 00479978	E100018707	THEODIS MALTBLA	TMALTBLA-AD	OH	02/07/2022	02/09/2022	MW	CX	524.94
AP 00479979	V600017814	A. BEST TAXI SERVICE LLC	1.31.22B	OH	02/09/2022	02/10/2022	MW	CX	31,344.20
AP 00479980	V600010779	AC SYSTEMS INC	72259	OH	02/09/2022	02/15/2022	MW	CX	527.32
AP 00479981	V600012552	ADVANCED ENVIRONMENTAL SVCS I	10453	OH	02/09/2022	02/16/2022	MW	CX	8,949.09
AP 00479982	V600001220	AMEREN MISSOURI	AMEREN1221	OH	02/09/2022	02/16/2022	MW	CX	347,606.84
AP 00479983	V600010357	ANDRE WILLIAMS	00280	OH	02/09/2022	02/16/2022	MW	CX	1,071.50
AP 00479984	E100004482	ANGELA B BANKS	ABANKS-REIM	OH	02/09/2022	02/15/2022	MW	CX	160.94
AP 00479985	V600015966	AT & T DATACOMM	08264664660125	OH	02/09/2022	02/17/2022	MW	CX	4,797.74

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AP 00479986	V600012545	AT&T MOBILITY	87638939811622	OH	02/09/2022	02/16/2022	MW	CX	259.38
AP 00479987	V600019421	AUDACY OPERATIONS INC (FORMALL	1980240-1	OH	02/09/2022	02/16/2022	MW	CX	10,468.60
AP 00479988	V600017486	BD OF EDUCATION WORKER S COMP	2072022	OH	02/09/2022	02/11/2022	MW	CX	75,696.86
AP 00479989	V600013993	BELCAN INFOSERVICES	2797578	OH	02/09/2022	02/16/2022	MW	CX	1,495.92
AP 00479990	V600018467	BENEFITFOCUS.COM INC	76585	OH	02/09/2022	02/23/2022	MW	CX	10,779.34
AP 00479991	V600010984	BENNIE MOORE	5191	OH	02/09/2022	02/14/2022	MW	CX	128.00
AP 00479992	V600001385	BRAUER SUPPLY CO	1534944	OH	02/09/2022	02/15/2022	MW	CX	457.10
AP 00479993	V600013545	CHARTER BUSINESS COMMUNICATION	4661031011722	OH	02/09/2022	02/22/2022	MW	CX	3,009.90
AP 00479994	V600001162	CINTAS	4109362423	OH	02/09/2022	02/18/2022	MW	CX	827.40
AP 00479995	V600019373	CITY APPARELINC	CI29857	OH	02/09/2022	02/15/2022	MW	CX	1,129.51
AP 00479996	V600006367	COLUMBIA PUBLIC SCHOOLS	SOLDAN	OH	02/09/2022	03/07/2022	MW	CX	192.00
AP 00479997	V600005394	DELL COMPUTER CORPORATION	10550517038	OH	02/09/2022	02/16/2022	MW	CX	8,309.12
AP 00479998	V600014345	DELTA DENTAL OF MISSOURI	JAN22	OH	02/09/2022	02/15/2022	MW	CX	100,702.53
AP 00479999	V600017405	DOROTHY J NEALS	5192	OH	02/09/2022	03/01/2022	MW	CX	64.00
AP 00480000	V600013461	EASTBAY INC	1461160	OH	02/09/2022	02/17/2022	MW	CX	1,690.00
AP 00480001	V600013287	ENGINEERED FIRE PROTECTION INC	S7761X-I	OH	02/09/2022	02/18/2022	MW	CX	37,459.00
AP 00480002	V600007352	ENTERPRISE FM TRUST	FBN4390401	OH	02/09/2022	02/14/2022	MW	CX	29,450.52
AP 00480003	V600014490	EXPRESS SCRIPTS INC	43427111C	OH	02/09/2022	02/16/2022	MW	CX	554,448.64
AP 00480004	V600018918	FINAL PHASE MARKETING	1107	OH	02/09/2022	02/16/2022	MW	CX	18,362.50
AP 00480005	V600004273	FIRST STUDENT INC	9373958	OH	02/09/2022	02/14/2022	MW	CX	582.71
AP 00480006	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	418420F	OH	02/09/2022	02/16/2022	MW	CX	756.50
AP 00480007	E100019582	GEORGE SELLS	GSELLS-REIM2	OH	02/09/2022	03/03/2022	MW	CX	39.33
AP 00480008	V600016661	GREATAMERICA FINANCIAL SERVICE	30967319	OH	02/09/2022	02/18/2022	MW	CX	391.55
AP 00480009	V600005026	HEINEMANN	7413453	OH	02/09/2022	02/16/2022	MW	CX	19,279.00
AP 00480010	V600016131	IHEART MEDIA	8818104526	OH	02/09/2022	02/16/2022	MW	CX	680.00
AP 00480011	V600009379	JAMES ZACH	5196	OH	02/09/2022	02/15/2022	MW	CX	317.00
AP 00480012	V600013976	JANICE A TOMPKINS	5193	OH	02/09/2022	03/08/2022	MW	CX	160.00
AP 00480013	V600018052	JOHN HARTMANN	5190	OH	02/09/2022	04/14/2022	MW	CX	32.00
AP 00480014	V600004401	JP BUSHNELL PACKING SUPPLY CO	126178	OH	02/09/2022	02/15/2022	MW	CX	20.28
AP 00480015	V600006766	KEITH WYATT	5195	OH	02/09/2022	03/18/2022	MW	CX	164.00
AP 00480016	V600000680	KENNARD CLASSICAL JR ACADEMY	REIMB-CK1079	OH	02/09/2022	02/16/2022	MW	CX	637.73
AP 00480017	E100017892	KENNETH A MEYER	KMEYER-REIM	OH	02/09/2022	03/28/2022	MW	CX	838.00
AP 00480018	V600017151	LAPALL WILSON	5194	OH	02/09/2022	02/15/2022	MW	CX	128.00
AP 00480019	V600019564	LEARNING GLASS SOLUTIONS INC	0000754IN	OH	02/09/2022	02/28/2022	MW	CX	1,541.00
AP 00480020	V600017148	LEFT HAND PROMOTION PROD & DES	10892	OH	02/09/2022	02/17/2022	MW	CX	2,615.90

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AP 00480021	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	LONG-REICK	OH	02/09/2022		MW	RV	767.60
AP 00480022	V600004763	MCKINLEY - CJA	REIMB-CK1781	OH	02/09/2022	02/14/2022	MW	CX	182.50
AP 00480023	V600012701	METROPOLITAN TAXICAB CORP	CO-SLPSJUNE/	OH	02/09/2022	02/11/2022	MW	CX	67,916.00
AP 00480024	V600001742	MISSOURI DEPARTMENT OF REVENUE	WI00043 2022-1	OH	02/09/2022	02/24/2022	MW	CX	10,172.00
AP 00480025	V600001320	MOASBO	PCNFBRXYG7T	OH	02/09/2022	03/03/2022	MW	CX	100.00
AP 00480026	V600016675	MONICA HARTMANN	5189	OH	02/09/2022	04/14/2022	MW	CX	32.00
AP 00480027	V600003884	NATIONAL SALES CO	S1867328.001	OH	02/09/2022	02/14/2022	MW	CX	580.55
AP 00480028	V600004290	OLE TYME PRODUCE- INC	01441576	OH	02/09/2022	02/15/2022	MW	CX	1,376.40
AP 00480029	V600013638	PASTA HOUSE CO CATERING	E34705	OH	02/09/2022	02/15/2022	MW	CX	261.00
AP 00480030	V600002561	PAXTON/PATTERSON	402309	OH	02/09/2022	02/16/2022	MW	CX	42.69
AP 00480031	V600004768	PEABODY SCHOOL	PEA- CK576	OH	02/09/2022	02/28/2022	MW	CX	166.26
AP 00480032	V600001830	PEARSON	17477592	OH	02/09/2022	02/14/2022	MW	CX	134.80
AP 00480033	V600018665	PETERSONS LLC	INV-2252889	OH	02/09/2022	03/24/2022	MW	CX	900.00
AP 00480034	V600019518	PIIP-PARENT INFANT INTERACTION	FEB-MAY 2022	OH	02/09/2022	03/01/2022	MW	CX	320.00
AP 00480035	V600017474	POWERSCHOOL GROUP LLC	INV292088	OH	02/09/2022	02/17/2022	MW	CX	1,260.00
AP 00480036	V600015785	ROBERT O BOYLE	22-002	OH	02/09/2022	02/28/2022	MW	CX	504.00
AP 00480037	E100019613	ROSALYN COLLINS	RCOLLIN-REIM	OH	02/09/2022	03/02/2022	MW	CX	39.31
AP 00480038	V600008285	SAMUEL J DAVIS	5188	OH	02/09/2022	02/23/2022	MW	CX	32.00
AP 00480039	V600014418	SCHOOL NUTRITION ASSOCIATION	579323-WILLIA	OH	02/09/2022	02/28/2022	MW	CX	201.00
AP 00480040	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	92-MULLANPH	OH	02/09/2022	02/16/2022	MW	CX	2,777.50
AP 00480041	V600000670	ST LOUIS ELECTRIC SUPPLY	S94965-00	OH	02/09/2022	02/16/2022	MW	CX	165.20
AP 00480042	V600019222	T-MOBLIE USA INC	974716547JAN2	OH	02/09/2022	02/17/2022	MW	CX	240,000.00
AP 00480043	V600019537	TERRANCE BOLDEN	5187	OH	02/09/2022	02/23/2022	MW	CX	32.00
AP 00480044	V600016602	THE CEILING CENTER INC	313845	OH	02/09/2022	02/15/2022	MW	CX	355.86
AP 00480045	V600013136	THE MANDT SYSTEM	US-14189	OH	02/09/2022	02/15/2022	MW	CX	8,996.00
AP 00480046	V600002784	TRANE ST LOUIS	11509917	OH	02/09/2022	02/16/2022	MW	CX	50.88
AP 00480047	V600015169	TUMBLEWEED PRESS INC	108991	OH	02/09/2022	03/04/2022	MW	CX	599.00
AP 00480048	V600003464	UNITED ART & EDUCATION	INV78994	OH	02/09/2022	02/15/2022	MW	CX	191.18
AP 00480049	V600003880	UNITED REFRIGERATION INC	82897683-00	OH	02/09/2022	02/17/2022	MW	CX	4,151.69
AP 00480050	V600004645	VASHON HIGH SCHOOL PRINCIPAL	REIMB-CK1686	OH	02/09/2022	02/14/2022	MW	CX	6,363.74
AP 00480051	V600011566	VISION BENEFITS OF AMERICA	1643968-164397	OH	02/09/2022	02/15/2022	MW	CX	18,544.28
AP 00480052	V600000935	VOSS LIGHTING	18070508-00	OH	02/09/2022	02/16/2022	MW	CX	2,355.00
AP 00480053	V600001756	WAYNESVILLE R-VI SCHOOL DISTRI	WILSON,T	OH	02/09/2022	03/14/2022	MW	CX	573.85
AP 00480054	V600014794	WRIGHT EXPRESS FLEET SERVICES	77942765	OH	02/09/2022	02/22/2022	MW	CX	10,097.78
AP 00480055	V600019561	ZIPCARE TRANSPORTATION LLC	STL 0222	OH	02/09/2022	02/24/2022	MW	CX	7,103.20

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AP 00480056	E100006811	ROBERT HOWELL	RHOWELL-AD	OH	02/10/2022	02/14/2022	MW	CX	327.40
AP 00480057	V600012933	ENGLISH TUTORING PROJECT	20215	OH	02/11/2022	02/23/2022	MW	CX	7,364.50
AP 00480058	V600019086	RONALD F RAMSPOTT JR	RRAMS-SUBPA	OH	02/11/2022	02/16/2022	MW	CX	1,450.00
AP 00480059	V600017761	SAINT LOUIS COUNSELING	9-7-2021/ROSA	OH	02/11/2022	02/17/2022	MW	CX	6,000.00
AP 00480060	V600019638	AMERICAN ASSOCIATION OF SCHOOL	R0297350-S.NIC	OH	02/11/2022	03/10/2022	MW	CX	1,275.00
AP 00480061	V600001425	ENTERPRISE RENT-A-CAR	1334780743-S.NI	OH	02/11/2022		MW	RV	468.18
AP 00480062	E100002783	SEAN NICHOLS	SNICHOLS-AD	OH	02/11/2022	02/17/2022	MW	CX	779.66
AP 00480063	V600016564	ASSIGNORSPLUS LLC	2022S02609	OH	02/15/2022	02/24/2022	MW	CX	3,503.25
AP 00480064	V600012545	AT&T MOBILITY	28729142883721	OH	02/15/2022	02/23/2022	MW	CX	18,248.66
AP 00480065	V600014111	BACKPACK GEAR INC	11744	OH	02/15/2022	03/03/2022	MW	CX	4,945.00
AP 00480066	V600017486	BD OF EDUCATION WORKER S COMP	2142022	OH	02/15/2022	02/17/2022	MW	CX	26,943.73
AP 00480067	V600013993	BELCAN INFOSERVICES	2799405	OH	02/15/2022	02/23/2022	MW	CX	4,870.66
AP 00480068	V600001385	BRAUER SUPPLY CO	1520142	OH	02/15/2022	02/24/2022	MW	CX	3,638.98
AP 00480069	V600015934	CENTER FOR THE COLLABORATIVE C	INV233090	OH	02/15/2022	02/28/2022	MW	CX	1,269.00
AP 00480070	V600016456	CERTIPORT c/o NCS PEARSON INC	17573589	OH	02/15/2022	02/22/2022	MW	CX	16,182.40
AP 00480071	E100006769	CHAD ROONEY	CROONE-REIM	OH	02/15/2022	02/23/2022	MW	CX	169.03
AP 00480072	V600013545	CHARTER BUSINESS COMMUNICATION	4727162013022	OH	02/15/2022	02/24/2022	MW	CX	30.00
AP 00480073	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1013725208	OH	02/15/2022	02/28/2022	MW	CX	16,374.00
AP 00480074	V600018802	EDUCATIONAL PRODUCTS INC - EPI	A003103891	OH	02/15/2022	02/22/2022	MW	CX	1,455.34
AP 00480075	E100004898	ELIZABETH BENDER	EBENDER-REI	OH	02/15/2022	03/01/2022	MW	CX	432.85
AP 00480076	V600019412	ESS SOUTH CENTRAL INC	INV296593	OH	02/15/2022	02/23/2022	MW	CX	13,824.00
AP 00480077	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-FEB22-516	OH	02/15/2022	02/24/2022	MW	CX	412.50
AP 00480078	V600017381	EYESEEME LLC	106640	OH	02/15/2022	02/24/2022	MW	CX	917.40
AP 00480079	V600010880	FIRST BOOK	700471020	OH	02/15/2022	03/01/2022	MW	CX	108.89
AP 00480080	V600013274	HOLLYBERRY BAKING COMPANY	E26340	OH	02/15/2022	03/01/2022	MW	CX	215.90
AP 00480081	V600016609	IDEAL LANDSCAPE	22-57718	OH	02/15/2022	02/23/2022	MW	CX	138,021.04
AP 00480082	V600004400	INDUSTRIAL SOAP CO	1401467	OH	02/15/2022	02/22/2022	MW	CX	25,912.56
AP 00480083	V600009971	IPNS LLC	9596	OH	02/15/2022	02/24/2022	MW	CX	75,685.00
AP 00480084	E100006744	JAYME MAJOR	JMAJOR-REIM	OH	02/15/2022	02/22/2022	MW	CX	418.82
AP 00480085	V600003539	JONES SCHOOL SUPPLY CO INC	1850199	OH	02/15/2022	02/25/2022	MW	CX	403.20
AP 00480086	V600000680	KENNARD CLASSICAL JR ACADEMY	REIMB-CK1082	OH	02/15/2022	04/26/2022	MW	CX	67.11
AP 00480087	V600014606	KMOV	1108541-1	OH	02/15/2022	02/22/2022	MW	CX	725.00
AP 00480088	V600019458	KOA HILLS CONSULTING LLC	8760	OH	02/15/2022	02/25/2022	MW	CX	350.00
AP 00480089	V600001167	LINDENWOOD UNIVERSITY	08.23.21	OH	02/15/2022	02/28/2022	MW	CX	14,350.13
AP 00480090	V600016423	LOOK AT THAT ENGRAVING LLC	5393	OH	02/15/2022	02/23/2022	MW	CX	379.00

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AP 00480091	V600016607	MARK S PLUMBING PARTS	INV001995291	OH	02/15/2022	02/23/2022	MW	CX	393.84
AP 00480092	V600018792	MEDCO SPORT MEDICINE & SCHOOL	IN94769332	OH	02/15/2022	02/22/2022	MW	CX	11,287.32
AP 00480093	V600019229	MEDPRO WASTE DISPOSAL LLC	581953	OH	02/15/2022	02/23/2022	MW	CX	2,840.00
AP 00480094	V600004739	METRO HIGH SCHOOL	MEMBRSHP-47	OH	02/15/2022	03/01/2022	MW	CX	325.00
AP 00480095	V600003884	NATIONAL SALES CO	S1869386.001	OH	02/15/2022	02/22/2022	MW	CX	88.10
AP 00480096	V600013737	NCCI HOLDINGS INC	21/22-ERM-6	OH	02/15/2022	04/07/2022	MW	CX	75.00
AP 00480097	V600001360	NEGWER MATERIALS INC	SI148677	OH	02/15/2022	02/23/2022	MW	CX	553.88
AP 00480098	V600004290	OLE TYME PRODUCE- INC	01459019	OH	02/15/2022	02/23/2022	MW	CX	320.15
AP 00480099	V600018525	ORCHARD FARM SCHOOL DISTRICT	NOV21-FC	OH	02/15/2022	03/01/2022	MW	CX	754.00
AP 00480100	V600019273	PENS N THINGZ	65246	OH	02/15/2022	02/24/2022	MW	CX	858.24
AP 00480101	E100005718	PHILLISA BENJAMIN	PBENJAM-REI	OH	02/15/2022	04/05/2022	MW	CX	65.00
AP 00480102	V600018624	REINEKE WEST DECORATING CENTER	296712	OH	02/15/2022	02/22/2022	MW	CX	356.92
AP 00480103	V600016608	REPUBLIC SERVICES INC	0346022903697	OH	02/15/2022	02/23/2022	MW	CX	25,642.08
AP 00480104	V600005019	RICOH USA INC	8004207012	OH	02/15/2022	02/24/2022	MW	CX	49,275.31
AP 00480105	V600015785	ROBERT O BOYLE	21-033	OH	02/15/2022	02/28/2022	MW	CX	108.75
AP 00480106	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3309234	OH	02/15/2022	02/22/2022	MW	CX	8,074.00
AP 00480107	V600009261	SCHOOL DISTRICT OF RIVERVIEW G	SEP-21	OH	02/15/2022	03/07/2022	MW	CX	8,116.00
AP 00480108	V600002188	SCHOOL NURSE SUPPLY INC	0874883-IN	OH	02/15/2022	02/23/2022	MW	CX	309.89
AP 00480109	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK1641	OH	02/15/2022	02/23/2022	MW	CX	738.99
AP 00480110	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	227-FMO-1/14/2	OH	02/15/2022	03/11/2022	MW	CX	435.25
AP 00480111	V600018994	SPIRE MISSOURI INC	5522875466/DE	OH	02/15/2022	03/02/2022	MW	CX	1,087.01
AP 00480112	V600000670	ST LOUIS ELECTRIC SUPPLY	E15446-00	OH	02/15/2022	02/22/2022	MW	CX	998.83
AP 00480113	V600017779	ST LOUIS TEACHER RESIDENCY	SY 2021-22	OH	02/15/2022	02/24/2022	MW	CX	113,605.00
AP 00480114	V600012041	ST LOUIS UNIVERSITY	DJACK-VIRTU	OH	02/15/2022	03/07/2022	MW	CX	100.00
AP 00480115	V600016615	STARBEAM SUPPLY CO	011479	OH	02/15/2022	02/24/2022	MW	CX	175.00
AP 00480116	V600012556	STORE SUPPLY WAREHOUSE	9224663-00	OH	02/15/2022	02/24/2022	MW	CX	307.21
AP 00480117	V600013954	SWEETWATER MUSIC INSTRUMENTS	30542079	OH	02/15/2022	02/23/2022	MW	CX	717.00
AP 00480118	V600016664	SYMMETRY ENGERY SOLUTIONS LLC	12854664	OH	02/15/2022	02/28/2022	MW	CX	272,382.89
AP 00480119	V600010140	TEACH FOR AMERICA	08.09.21	OH	02/15/2022	03/01/2022	MW	CX	44,000.00
AP 00480120	V600019547	TEACHERCENTRIC INC	INV-0067B	OH	02/15/2022	03/01/2022	MW	CX	24,750.00
AP 00480121	V600016602	THE CEILING CENTER INC	313927	OH	02/15/2022	02/22/2022	MW	CX	268.00
AP 00480122	E100019006	TYLER ARCHER	TARCHER-REI	OH	02/15/2022	02/22/2022	MW	CX	114.60
AP 00480123	V600002511	ULINE	144451246	OH	02/15/2022	02/23/2022	MW	CX	1,613.76
AP 00480124	V600017795	UNITED CAB	U19867006JAN2	OH	02/15/2022	02/18/2022	MW	CX	29,367.00
AP 00480125	V600003880	UNITED REFRIGERATION INC	82888820-00	OH	02/15/2022	02/28/2022	MW	CX	63.96

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AP 00480126	E100006574	VALENTINA BUMBU	VBUMBU-REI	OH	02/15/2022	03/01/2022	MW	CX	500.00
AP 00480127	V600004645	VASHON HIGH SCHOOL PRINCIPAL	REIMB-CK1698	OH	02/15/2022	02/24/2022	MW	CX	4,354.53
AP 00480128	V600002882	WORLD PRESS	22-18364	OH	02/15/2022	02/24/2022	MW	CX	405.27
AP 00480129	V600011766	APPLE COMPUTER INC	AH21200163	OH	02/16/2022	02/22/2022	MW	CX	456.00
AP 00480130	V600003997	BARNES & NOBLE	4218385	OH	02/16/2022	02/24/2022	MW	CX	26.65
AP 00480131	V600016457	CAREERSAFE LLC	CS-455262	OH	02/16/2022	02/23/2022	MW	CX	275.00
AP 00480132	V600001162	CINTAS	4110049043	OH	02/16/2022	03/01/2022	MW	CX	195.43
AP 00480133	V600011353	CINTAS - FIRE PROTECTION	0D65646372	OH	02/16/2022	02/22/2022	MW	CX	268.90
AP 00480134	V600005394	DELL COMPUTER CORPORATION	10557158962	OH	02/16/2022	02/28/2022	MW	CX	79,403.22
AP 00480135	V600001653	DEMCO INC/DEMCO ORDERS	7077960	OH	02/16/2022	02/24/2022	MW	CX	1,395.00
AP 00480136	V600002514	e3 GORDON STOWE	1529856	OH	02/16/2022	02/24/2022	MW	CX	24,949.50
AP 00480137	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	415938	OH	02/16/2022	02/22/2022	MW	CX	33,218.87
AP 00480138	V600003003	FOX C-6 SCHOOL DISTRICT	0022	OH	02/16/2022	03/11/2022	MW	CX	539.17
AP 00480139	V600004772	HODGEN SCHOOL	REIM-CK-425.6	OH	02/16/2022		MW	RV	575.24
AP 00480140	V600013625	HOME SCIENCE TOOLS	000389858	OH	02/16/2022	02/25/2022	MW	CX	188.05
AP 00480141	V600003539	JONES SCHOOL SUPPLY CO INC	1849778	OH	02/16/2022	02/25/2022	MW	CX	53.28
AP 00480142	V600015865	LAMP	220204	OH	02/16/2022	02/22/2022	MW	CX	1,521.40
AP 00480143	V600004592	LEFT BANK BOOKS	MO50003403	OH	02/16/2022	02/24/2022	MW	CX	491.95
AP 00480144	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	REIMB-CK-230	OH	02/16/2022		MW	RV	896.29
AP 00480145	V600019325	MARIANNA INDUSTRIES INC	001-085060	OH	02/16/2022	02/23/2022	MW	CX	886.16
AP 00480146	V600000679	METROPOLITAN ST LOUIS SEWER DI	13455831-7.1	OH	02/16/2022		MW	RV	5,371.99
AP 00480147	V600015862	PANERA BREAD COMPANY	601228674416	OH	02/16/2022	02/23/2022	MW	CX	132.78
AP 00480148	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228674551	OH	02/16/2022	02/23/2022	MW	CX	653.18
AP 00480149	V600002188	SCHOOL NURSE SUPPLY INC	0874896-IN	OH	02/16/2022	02/23/2022	MW	CX	57.82
AP 00480150	V600019326	SOCIETY FOR HUMAN RESOUC E MANA	SHRM-STLCLA	OH	02/16/2022	03/08/2022	MW	CX	320.00
AP 00480151	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	22011036	OH	02/16/2022	02/24/2022	MW	CX	1,302,135.12
AP 00480152	V600008913	VARITRONICS LLC	PSI-138124	OH	02/16/2022	03/07/2022	MW	CX	434.00
AP 00480153	V600019182	BLACKBAUD INC	14763	OH	02/17/2022	02/24/2022	MW	CX	6,100.00
AP 00480154	V600019184	CHO-CHIEN FENG	CFENG-TUTOR	OH	02/17/2022		MW	IS	1,200.00
AP 00480155	V600009216	JENNINGS SCHOOL DISTRICT	MCCLEARY,K/	OH	02/17/2022	02/24/2022	MW	CX	1,678.60
AP 00480156	V600019086	RONALD F RAMSPOTT JR	RRAMS-SUBPA	OH	02/17/2022	02/24/2022	MW	CX	725.00
AP 00480157	P000010989	ADMINISTRATORS ASSOCIATION	1900340719	OH	02/18/2022		MW	RV	1,365.00
AP 00480158	P600015102	AFT ST LOUIS LOCAL 420	1900340719	OH	02/18/2022	02/28/2022	MW	CX	55,813.90
AP 00480159	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340719	OH	02/18/2022	02/28/2022	MW	CX	793.00
AP 00480160	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340719	OH	02/18/2022	02/28/2022	MW	CX	350.00

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AP 00480161	P600016927	BERMAN & RABIN PA	1900340719	OH	02/18/2022	03/01/2022	MW	CX	438.68
AP 00480162	P600016517	BESSINE WALTERBAC LLP	1900340719	OH	02/18/2022	03/02/2022	MW	CX	372.12
AP 00480163	P600011797	BLITT AND GAINES PC	1900340719	OH	02/18/2022	03/03/2022	MW	CX	919.65
AP 00480164	P600015955	BOARD OF ED - PIIP	1900340719	OH	02/18/2022	02/22/2022	MW	CX	240.00
AP 00480165	P000016095	BOARD OF EDUCATION - SALARY RE	1900340719	OH	02/18/2022	02/22/2022	MW	CX	525.00
AP 00480166	P600016909	BRIAN SCHIERDING LAW LLC	1900340719	OH	02/18/2022	03/02/2022	MW	CX	76.30
AP 00480167	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340719	OH	02/18/2022	03/01/2022	MW	CX	105.38
AP 00480168	P600004536	CIRCUIT CLERK	1900340719	OH	02/18/2022	03/07/2022	MW	CX	2,974.21
AP 00480169	P600016933	DIANA S DAUGHERTY	1900340719	OH	02/18/2022	02/28/2022	MW	CX	3,388.92
AP 00480170	P000029693	EMPLOYEE ESCROW SAVINGS	1900340719	OH	02/18/2022	02/22/2022	MW	CX	239,869.00
AP 00480171	P000029694	ESCROW FUND - FEDERAL TAXES	1900340719	OH	02/18/2022	02/22/2022	MW	CX	548,221.08
AP 00480172	P000033856	ESCROW FUND - RETIREMENT	1900340719	OH	02/18/2022	02/22/2022	MW	CX	1,300,956.73
AP 00480173	P600017613	FABER AND BRAND LLC	1900340719	OH	02/18/2022	03/03/2022	MW	CX	384.35
AP 00480174	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340719	OH	02/18/2022	02/24/2022	MW	CX	17,875.45
AP 00480175	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340719	OH	02/18/2022	03/03/2022	MW	CX	880.00
AP 00480176	P000031925	FOREST T JONES & CO	1900340719	OH	02/18/2022	04/13/2022	MW	CX	58.54
AP 00480177	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340719	OH	02/18/2022	02/28/2022	MW	CX	1,650.00
AP 00480178	P600017695	GAMACHE & MYERS PC	1900340719	OH	02/18/2022	03/02/2022	MW	CX	577.22
AP 00480179	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340719	OH	02/18/2022	03/03/2022	MW	CX	5,878.50
AP 00480180	P600015025	GREGORY FX DALY COLLECTOR	1900340719	OH	02/18/2022	03/09/2022	MW	CX	62,565.07
AP 00480181	P000041251	HORACE MANN EDUCATORS	1900340719	OH	02/18/2022	02/25/2022	MW	CX	2,666.00
AP 00480182	P600015260	ILIAC	1900340719	OH	02/18/2022	03/02/2022	MW	CX	50.00
AP 00480183	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340719	OH	02/18/2022	02/23/2022	MW	CX	1,220.20
AP 00480184	P000043860	INTERNAL REVENUE SERVICES	1900340719	OH	02/18/2022	03/04/2022	MW	CX	338.50
AP 00480185	P600014070	INTERNAL REVENUE SERVICE	1900340719	OH	02/18/2022	03/03/2022	MW	CX	50.00
AP 00480186	P000033857	INTERNAL SERVICE FUND	1900340719	OH	02/18/2022	02/22/2022	MW	CX	207,291.41
AP 00480187	P600016973	LABORERS INTERNATIONAL UNION	1900340719	OH	02/18/2022	02/28/2022	MW	CX	1,566.00
AP 00480188	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340719	OH	02/18/2022		MW	IS	51,846.19
AP 00480189	P000056404	LINCOLN FINANCIAL GROUP	1900340719	OH	02/18/2022	02/28/2022	MW	CX	175.00
AP 00480190	P000059942	METLIFE	1900340719	OH	02/18/2022	03/01/2022	MW	CX	325.00
AP 00480191	P000021142	METLIFE INSURANCE	1900340719	OH	02/18/2022	03/01/2022	MW	CX	407.00
AP 00480192	P600009574	MILLER AND STEENO PC	1900340719	OH	02/18/2022	02/28/2022	MW	CX	1,837.13
AP 00480193	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340719	OH	02/18/2022	03/07/2022	MW	CX	152.19
AP 00480194	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340719	OH	02/18/2022	02/22/2022	MW	CX	230,869.00
AP 00480195	P600015008	MITCHELL D JACOBS	1900340719	OH	02/18/2022	03/31/2022	MW	CX	668.90

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AP 00480196	P000029910	NEA ST LOUIS	1900340719	OH	02/18/2022	03/07/2022	MW	CX	267.44
AP 00480197	P000064297	NEW YORK LIFE INSURANCE CO	1900340719	OH	02/18/2022	04/26/2022	MW	CX	10,900.00
AP 00480198	P600017491	NYS CHILD SUPPORT PROCESSING	1900340719	OH	02/18/2022	03/01/2022	MW	CX	168.63
AP 00480199	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340719	OH	02/18/2022	03/01/2022	MW	CX	4,178.68
AP 00480200	P600016562	PITTINGER LAW GROUP LLC	1900340719	OH	02/18/2022	03/02/2022	MW	CX	32.15
AP 00480201	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340719	OH	02/18/2022	02/24/2022	MW	CX	619,350.45
AP 00480202	P000065403	RELIASTAR SERVICE CENTER	1900340719	OH	02/18/2022	03/01/2022	MW	CX	2,400.00
AP 00480203	P600016528	RIEZMAN BERGER PC	1900340719	OH	02/18/2022	02/28/2022	MW	CX	218.73
AP 00480204	P000059479	RUSSELL C SIMON	1900340719	OH	02/18/2022	02/28/2022	MW	CX	717.50
AP 00480205	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340719	OH	02/18/2022	03/01/2022	MW	CX	575.00
AP 00480206	P600015600	SHER & SHABSIN PC	1900340719	OH	02/18/2022	03/03/2022	MW	CX	673.42
AP 00480207	P000081044	SLPS CELL PHONE ACCOUNT	1900340719	OH	02/18/2022	02/22/2022	MW	CX	184.00
AP 00480208	P600017711	SLPS ID BADGE REPLACEMENT	1900340719	OH	02/18/2022	02/22/2022	MW	CX	45.00
AP 00480209	P000029690	SOCIAL SECURITY TAX - FICA	1900340719	OH	02/18/2022	02/22/2022	MW	CX	1,062,829.96
AP 00480210	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340719	OH	02/18/2022	02/22/2022	MW	CX	1,563,575.79
AP 00480211	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340719	OH	02/18/2022	02/22/2022	MW	CX	5,303.44
AP 00480212	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340719	OH	02/18/2022	02/22/2022	MW	CX	58,762.82
AP 00480213	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340719	OH	02/18/2022	02/22/2022	MW	CX	24,901.99
AP 00480214	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340719	OH	02/18/2022	02/22/2022	MW	CX	11,141.28
AP 00480215	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340719	OH	02/18/2022	02/22/2022	MW	CX	51,146.93
AP 00480216	P000081043	STL BOE /PARKING	1900340719	OH	02/18/2022	02/22/2022	MW	CX	5,050.00
AP 00480217	P600017712	STL BOE DAMAGE EQUIPMENT	1900340719	OH	02/18/2022	02/22/2022	MW	CX	35.00
AP 00480218	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340719	OH	02/18/2022	03/02/2022	MW	CX	23.07
AP 00480219	P600016939	THE BARTON LAW GROUP LLC	1900340719	OH	02/18/2022	03/08/2022	MW	CX	332.23
AP 00480220	P600017714	THE CADLE COMPANY	1900340719	OH	02/18/2022	02/28/2022	MW	CX	342.35
AP 00480221	P000029569	THE EQUITABLE	1900340719	OH	02/18/2022	03/14/2022	MW	CX	34,979.50
AP 00480222	P600017701	THE EQUITABLE 457B PLAN	1900340719	OH	02/18/2022	02/23/2022	MW	CX	1,125.00
AP 00480223	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340719	OH	02/18/2022	03/02/2022	MW	CX	25.00
AP 00480224	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340719	OH	02/18/2022	02/28/2022	MW	CX	8,992.50
AP 00480225	P600007943	TX CHILD SUPPORT SDU	1900340719	OH	02/18/2022	03/02/2022	MW	CX	466.60
AP 00480226	P000088677	UNITED WAY OF ST LOUIS	1900340719	OH	02/18/2022	03/01/2022	MW	CX	261.65
AP 00480227	P000088671	US DEPARTMENT OF EDUCATION	1900340719	OH	02/18/2022	03/24/2022	MW	CX	122.62
AP 00480228	P600015876	US DEPARTMENT OF TREASURY	1900340719	OH	02/18/2022	02/28/2022	MW	CX	207.98
AP 00480229	V600006901	TMI Aftermarket Solutions Grou	64137	OH	02/18/2022	02/24/2022	MW	CX	66,245.40
AP 00480230	E100005953	LATISHA SMITH	LSMITH-ADV2/	OH	02/18/2022	02/23/2022	MW	CX	1,401.64

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AP 00480231	V600018520	CARLA JONES	CJONES-STIP1/	OH	02/23/2022	03/08/2022	MW	CX	100.00
AP 00480232	V600019608	DANIEL SLENKER	DSLENK-STIP1/	OH	02/23/2022	03/09/2022	MW	CX	100.00
AP 00480233	V600017800	DARCY DUNPHY	DDUNPH-STIP1	OH	02/23/2022	03/02/2022	MW	CX	100.00
AP 00480234	V600018522	GEORGIA K BEYER	GBEYER-STIP1/	OH	02/23/2022	03/08/2022	MW	CX	100.00
AP 00480235	V600017719	KATHERINE MATTOON	KMATTOON-S	OH	02/23/2022	04/18/2022	MW	CX	100.00
AP 00480236	V600018024	KRISTEN ABBARNO	KABBARN-STI	OH	02/23/2022	03/14/2022	MW	CX	396.25
AP 00480237	V600018971	LORI GAULRAPP	LGAULR-STIP1	OH	02/23/2022	03/08/2022	MW	CX	100.00
AP 00480238	V600019500	MARIE BAINE	MBAINE-STIP1/	OH	02/23/2022	03/02/2022	MW	CX	100.00
AP 00480239	V600019498	MARY M BLANNER	MBLANN-STIP	OH	02/23/2022	03/03/2022	MW	CX	100.00
AP 00480240	V600019270	MISSOURI READING INITIATIVE	22-000-15-3	OH	02/23/2022	03/08/2022	MW	CX	4,800.00
AP 00480241	V600019501	NINO AUGUSTO SAN ANDRES	NANDRES-STIP	OH	02/23/2022	03/17/2022	MW	CX	100.00
AP 00480242	V600018915	SUSAN JOHNSON	SJOHNSO-STIP	OH	02/23/2022	03/03/2022	MW	CX	690.00
AP 00480243	V600017814	A. BEST TAXI SERVICE LLC	COSLPS2022/01	OH	02/23/2022	03/01/2022	MW	CX	7,391.90
AP 00480244	V600001150	AC SUPPLY	448229	OH	02/23/2022	03/15/2022	MW	CX	537.74
AP 00480245	V600004935	ACME GLASS CO	240078	OH	02/23/2022	03/11/2022	MW	CX	113.00
AP 00480246	V600000242	ADI - ST LOUIS SERVICES	DC1WYH03	OH	02/23/2022	03/03/2022	MW	CX	991.87
AP 00480247	V600014590	ADVANCE SECURITY & TECHNOLOGIE	8657	OH	02/23/2022	03/02/2022	MW	CX	23,188.00
AP 00480248	V600016947	ALL N ALL SUPPLIES	0008	OH	02/23/2022	03/11/2022	MW	CX	4,995.00
AP 00480249	V600017070	AMBIUS	000941SR20889	OH	02/23/2022	03/07/2022	MW	CX	169.75
AP 00480250	V600001220	AMEREN MISSOURI	0957130022/JAN	OH	02/23/2022	03/01/2022	MW	CX	89.99
AP 00480251	V600019308	AMERICAN 3B SCIENTIFIC	SI21151479	OH	02/23/2022	03/07/2022	MW	CX	493.20
AP 00480252	V600001467	AMERICAN WATER TREATMENT INC	2022-142	OH	02/23/2022	03/02/2022	MW	CX	3,838.84
AP 00480253	V600010357	ANDRE WILLIAMS	00276	OH	02/23/2022	02/28/2022	MW	CX	767.50
AP 00480254	V600011766	APPLE COMPUTER INC	AH23623496	OH	02/23/2022	03/03/2022	MW	CX	4,995.00
AP 00480255	V600015570	ASPHALT PAVING & CONCRETE INC	302542	OH	02/23/2022	03/07/2022	MW	CX	2,180.00
AP 00480256	V600003997	BARNES & NOBLE	4179994	OH	02/23/2022	03/02/2022	MW	CX	892.56
AP 00480257	V600017486	BD OF EDUCATION WORKER S COMP	2222022	OH	02/23/2022	02/24/2022	MW	CX	79,686.15
AP 00480258	V600007817	BIEG PLUMBING COMPANY INC	217785	OH	02/23/2022	03/04/2022	MW	CX	347.00
AP 00480259	V600017071	BILINGUAL INTNL ASSIST SERVICE	5218T	OH	02/23/2022	03/10/2022	MW	CX	3,216.25
AP 00480260	V600009393	BLICK ART MATERIALS LLC	7772435	OH	02/23/2022	03/07/2022	MW	CX	158.86
AP 00480261	V600001385	BRAUER SUPPLY CO	1536541	OH	02/23/2022	03/01/2022	MW	CX	498.07
AP 00480262	V600001253	BREWER MACHINE & GEAR CO	1042819	OH	02/23/2022	03/01/2022	MW	CX	38.83
AP 00480263	V600011899	CARNAHAN HIGH SCHOOL	REIMB-CK1683	OH	02/23/2022	03/03/2022	MW	CX	441.54
AP 00480264	E100019467	CAROLYN FRANKLIN	CFRANK-REIM	OH	02/23/2022	03/08/2022	MW	CX	126.00
AP 00480265	E100006769	CHAD ROONEY	CROONE-REIM	OH	02/23/2022	03/03/2022	MW	CX	400.00

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AP 00480266	E100006463	CHARLES WILLIAMS	CWILLIA-REIM	OH	02/23/2022	03/02/2022	MW	CX	25.00
AP 00480267	E100018327	CHASSITY COMBS-FUQUA	CCOMBS-REIM	OH	02/23/2022	03/07/2022	MW	CX	110.00
AP 00480268	V600001162	CINTAS	4110727352	OH	02/23/2022	03/03/2022	MW	CX	821.97
AP 00480269	V600011353	CINTAS - FIRE PROTECTION	0D65644500	OH	02/23/2022	03/01/2022	MW	CX	170.85
AP 00480270	V600016576	COMMERCIAL BATHWARES LC	30256	OH	02/23/2022	03/01/2022	MW	CX	6,003.48
AP 00480271	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0307950-IN	OH	02/23/2022	03/02/2022	MW	CX	2,868.72
AP 00480272	V600019275	CREATION GARDEN INC dba WHAT C	JAN22	OH	02/23/2022	03/01/2022	MW	CX	91,163.43
AP 00480273	V600003920	CRESCENT PLUMBING SUPPLY CO	616734	OH	02/23/2022	03/01/2022	MW	CX	883.00
AP 00480274	V600015159	CROWN AWARDS	35363730	OH	02/23/2022	03/02/2022	MW	CX	1,150.19
AP 00480275	V600019134	DARNELL FRANKS	3836	OH	02/23/2022	02/25/2022	MW	CX	2,700.00
AP 00480276	V600005394	DELL COMPUTER CORPORATION	10562442972	OH	02/23/2022	03/02/2022	MW	CX	9,130.46
AP 00480277	V600014345	DELTA DENTAL OF MISSOURI	FEB-22D	OH	02/23/2022	03/01/2022	MW	CX	102,241.05
AP 00480278	V600006734	DIVISION OF YOUTH SERVICES	115-9/20-5/21	OH	02/23/2022	03/07/2022	MW	CX	13,193.84
AP 00480279	V600018673	DUNKLIN R-5 SCHOOL DISTRICT	1182	OH	02/23/2022	03/01/2022	MW	CX	13,419.05
AP 00480280	V600014490	EXPRESS SCRIPTS INC	43530751C	OH	02/23/2022	03/01/2022	MW	CX	726,134.77
AP 00480281	V600015593	FASTENAL COMPANY	MOSL3103452	OH	02/23/2022	03/01/2022	MW	CX	337.53
AP 00480282	V600004273	FIRST STUDENT INC	9375071	OH	02/23/2022	03/02/2022	MW	CX	131.94
AP 00480283	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	415933	OH	02/23/2022		MW	RV	3,525.94
AP 00480284	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS152519	OH	02/23/2022	03/01/2022	MW	CX	4,200.00
AP 00480285	V600016645	GATEWAY TREE CARE LLC	4712	OH	02/23/2022	03/03/2022	MW	CX	2,800.00
AP 00480286	V600019168	GRANDVIEW R II SCHOOL DISTRICT	29990	OH	02/23/2022	03/03/2022	MW	CX	10,547.46
AP 00480287	V600017036	HALO BRANDED SOLUTIONS INC	5690685	OH	02/23/2022	03/07/2022	MW	CX	443.32
AP 00480288	V600004380	HARRIS STOWE STATE UNIVERSITY	183	OH	02/23/2022	03/02/2022	MW	CX	40.00
AP 00480289	V600004772	HODGEN SCHOOL	REIM-CK-1170	OH	02/23/2022		MW	IS	425.65
AP 00480290	V600013625	HOME SCIENCE TOOLS	000394223	OH	02/23/2022	03/01/2022	MW	CX	137.98
AP 00480291	V600019420	HOSCO SHIFT INC	261202021001	OH	02/23/2022	03/14/2022	MW	CX	1,310.00
AP 00480292	V600003885	HP PRODUCTS	0407758-2	OH	02/23/2022	03/02/2022	MW	CX	10,262.44
AP 00480293	V600016609	IDEAL LANDSCAPE	22-58038	OH	02/23/2022	03/02/2022	MW	CX	17,780.35
AP 00480294	V600003691	IDN HOFFMAN ST LOUIS	9709723-00	OH	02/23/2022	03/04/2022	MW	CX	498.90
AP 00480295	V600004400	INDUSTRIAL SOAP CO	1404273	OH	02/23/2022	03/01/2022	MW	CX	15,649.03
AP 00480296	E100006551	JOHN LEACH	JLEACH-REIM2	OH	02/23/2022	04/25/2022	MW	CX	25.00
AP 00480297	V600004843	JOS BECKER WALLPAPER & PAINT	50525	OH	02/23/2022	03/02/2022	MW	CX	1,499.17
AP 00480298	V600004401	JP BUSHNELL PACKING SUPPLY CO	126537	OH	02/23/2022	03/01/2022	MW	CX	1,058.26
AP 00480299	E100019647	KAREN L DENNIS	KDENNIS-REI	OH	02/23/2022	03/01/2022	MW	CX	70.00
AP 00480300	V600011372	LEARNING A-Z	4965249	OH	02/23/2022	03/03/2022	MW	CX	8,765.00

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AP 00480301	V600004592	LEFT BANK BOOKS	50528047	OH	02/23/2022	03/04/2022	MW	CX	137.85
AP 00480302	V600003852	LEON'S UNIFORM COMPANY	548206	OH	02/23/2022	03/07/2022	MW	CX	787.98
AP 00480303	E100003122	LESLIE A BONNER	LBONNER-REI	OH	02/23/2022		MW	IS	154.31
AP 00480304	V600010713	LINDE GAS & EQUIPMENT INC	68437467	OH	02/23/2022	03/04/2022	MW	CX	150.14
AP 00480305	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	REIM-CK-23121	OH	02/23/2022	03/03/2022	MW	CX	1,088.74
AP 00480306	V600004763	MCKINLEY - CJA	REIM-CK-1785	OH	02/23/2022	03/02/2022	MW	CX	278.83
AP 00480307	1570	MCKINLEY CJA HS	REIM-CK 1792	OH	02/23/2022		MW	RV	861.12
AP 00480308	V600018792	MEDCO SPORT MEDICINE & SCHOOL	IN94790301	OH	02/23/2022	03/02/2022	MW	CX	153.51
AP 00480309	V600004345	METRO	402829	OH	02/23/2022	03/09/2022	MW	CX	7,875.00
AP 00480310	V600001492	METRO THEATER COMPANY	VMKT 2-25-22	OH	02/23/2022	03/04/2022	MW	CX	1,054.00
AP 00480311	V600000679	METROPOLITAN ST LOUIS SEWER DI	261189	OH	02/23/2022	03/03/2022	MW	CX	69,094.98
AP 00480312	E100003858	MICHAEL TYLER	MTYLER-PROP	OH	02/23/2022	03/02/2022	MW	CX	650.00
AP 00480313	V600006378	MISSOURI ASSN of SCHOOL ADMINI	2122-315	OH	02/23/2022		MW	RV	2,045.00
AP 00480314	V600003884	NATIONAL SALES CO	S1869837.001	OH	02/23/2022	03/01/2022	MW	CX	68.82
AP 00480315	V600001967	NIMCO INC	508726	OH	02/23/2022	03/07/2022	MW	CX	384.62
AP 00480316	V600009222	NORMANDY SCHOOL COLLABORATIVE	DEC21	OH	02/23/2022	03/11/2022	MW	CX	1,690.00
AP 00480317	V600019607	OMNIGO SOFTWARE LLC	I-OS010858	OH	02/23/2022	03/01/2022	MW	CX	15,098.00
AP 00480318	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/718610	OH	02/23/2022	03/01/2022	MW	CX	250.60
AP 00480319	V600018557	OZARK R-VI SCHOOL DISTRICT-MO	2242	OH	02/23/2022	03/08/2022	MW	CX	6,095.77
AP 00480320	V600010558	PANERA BREAD/SAINT LOUIS BREAD	674550	OH	02/23/2022	03/04/2022	MW	CX	2,022.15
AP 00480321	V600002561	PAXTON/PATTERSON	402290	OH	02/23/2022	03/08/2022	MW	CX	396.23
AP 00480322	V600004768	PEABODY SCHOOL	REIMB-CK580	OH	02/23/2022	03/07/2022	MW	CX	746.20
AP 00480323	V600015098	PROJECT LEAD THE WAY INC	325274	OH	02/23/2022	03/02/2022	MW	CX	1,032.25
AP 00480324	V600015846	RICHARD K GAINES INC	1217	OH	02/23/2022	03/11/2022	MW	CX	4,249.35
AP 00480325	V600003941	ROOSEVELT HIGH SCHOOL	REIMB-CK6645	OH	02/23/2022	03/04/2022	MW	CX	463.80
AP 00480326	V600009261	SCHOOL DISTRICT OF RIVERVIEW G	OCT21	OH	02/23/2022	03/07/2022	MW	CX	14,741.00
AP 00480327	V600008069	SCHOOL OUTFITTERS	INV13731521	OH	02/23/2022	03/02/2022	MW	CX	2,482.12
AP 00480328	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	235-ADAMS2/1	OH	02/23/2022	03/11/2022	MW	CX	1,796.25
AP 00480329	V600018994	SPIRE MISSOURI INC	5522875466/JAN	OH	02/23/2022	03/17/2022	MW	CX	1,338.92
AP 00480330	V600000670	ST LOUIS ELECTRIC SUPPLY	E15577-00	OH	02/23/2022	03/01/2022	MW	CX	1,112.84
AP 00480331	V600004355	ST LOUIS PARKING COMPANY	688724	OH	02/23/2022	03/03/2022	MW	CX	31,902.39
AP 00480332	V600008116	STEVEN CARROLL	FEBRUARY202	OH	02/23/2022	03/01/2022	MW	CX	6,500.00
AP 00480333	V600017458	SUMMIT FLOORING SUPPLY LLC	139312	OH	02/23/2022	03/01/2022	MW	CX	1,655.37
AP 00480334	V600001164	SYSCO ST LOUIS LLC	264745489 7	OH	02/23/2022	03/02/2022	MW	CX	315.65
AP 00480335	V600017641	TEACHERS PAY TEACHERS	181388158	OH	02/23/2022	03/03/2022	MW	CX	104.73

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AP 00480336	V600003365	THE BURMAX CO INC	1056560-01	OH	02/23/2022	03/02/2022	MW	CX	83.34
AP 00480337	V600016276	THE SAUNDERS CO LLC	10656	OH	02/23/2022	03/09/2022	MW	CX	903.25
AP 00480338	V600015257	THE TEACHERS LOUNGE	100415321	OH	02/23/2022	03/03/2022	MW	CX	62.90
AP 00480339	V600011719	TRAYJAYS	TJ-8292218	OH	02/23/2022	03/01/2022	MW	CX	3,127.95
AP 00480340	E100019006	TYLER ARCHER	TARCHER-REI	OH	02/23/2022	03/03/2022	MW	CX	290.66
AP 00480341	V600002511	ULINE	144938596	OH	02/23/2022	03/03/2022	MW	CX	1,485.38
AP 00480342	V600019424	UNIFIRST CORPORATION	L132727DEC21	OH	02/23/2022	03/03/2022	MW	CX	28,130.34
AP 00480343	V600011514	UNITED HEALTHCARE INS CO	808998520287	OH	02/23/2022	03/01/2022	MW	CX	3,946,395.12
AP 00480344	V600019201	URBAN LEAGUE OF METROPOLITAN S	JANUARY 2022	OH	02/23/2022	03/03/2022	MW	CX	26,643.11
AP 00480345	V600004645	VASHON HIGH SCHOOL PRINCIPAL	REIMB-CK1688	OH	02/23/2022	02/28/2022	MW	CX	463.80
AP 00480346	V600016286	WRITE BRAIN LLC	2563	OH	02/23/2022	03/14/2022	MW	CX	4,785.00
AP 00480347	V600006256	4IMPRINT INC	9703382	OH	03/02/2022	03/08/2022	MW	CX	1,407.95
AP 00480348	V600017814	A. BEST TAXI SERVICE LLC	02.28.2022	OH	03/02/2022	03/03/2022	MW	CX	20,212.40
AP 00480349	V600019471	ABACUS CORPORATION	891498	OH	03/02/2022	03/08/2022	MW	CX	3,218.35
AP 00480350	E100006116	ANGELA DURBIN	1085766	OH	03/02/2022	03/07/2022	MW	CX	224.72
AP 00480351	V600003727	ATLAS SUPPLY CO INC	S1580230.001	OH	03/02/2022	03/08/2022	MW	CX	205.36
AP 00480352	V600017486	BD OF EDUCATION WORKER S COMP	2282022	OH	03/02/2022	03/03/2022	MW	CX	97,423.64
AP 00480353	V600010984	BENNIE MOORE	5201	OH	03/02/2022	03/09/2022	MW	CX	192.00
AP 00480354	V600011890	BEST BUY STORES L P	5901323	OH	03/02/2022	03/07/2022	MW	CX	1,599.98
AP 00480355	V600005871	CDW -G	S142658	OH	03/02/2022	03/14/2022	MW	CX	927.60
AP 00480356	V600015934	CENTER FOR THE COLLABORATIVE C	INV233488	OH	03/02/2022	03/10/2022	MW	CX	2,565.00
AP 00480357	V600001162	CINTAS	4111406797	OH	03/02/2022	03/10/2022	MW	CX	630.55
AP 00480358	V600019373	CITY APPARELINC	CI29764	OH	03/02/2022	03/08/2022	MW	CX	3,092.51
AP 00480359	V600016576	COMMERCIAL BATHWARES LC	30254	OH	03/02/2022	03/08/2022	MW	CX	132.06
AP 00480360	V600018938	DEEP KLEEN AND MAINTENANCE LLC	SLPS/SH/2/2022	OH	03/02/2022	03/08/2022	MW	CX	70,000.00
AP 00480361	V600005394	DELL COMPUTER CORPORATION	10562803582	OH	03/02/2022	03/10/2022	MW	CX	219,748.75
AP 00480362	V600001653	DEMCO INC/DEMCO ORDERS	7082016	OH	03/02/2022	03/11/2022	MW	CX	239.63
AP 00480363	V600017405	DOROTHY J NEALS	5202	OH	03/02/2022	03/09/2022	MW	CX	256.00
AP 00480364	V600002058	EDITORIAL PROJECTS IN EDUCATIO	SIN036818	OH	03/02/2022	04/07/2022	MW	CX	4,600.00
AP 00480365	V600001088	EDUCATION TECHNOLOGY PARTNERS	22-12432	OH	03/02/2022	03/24/2022	MW	CX	1,575.00
AP 00480366	V600019412	ESS SOUTH CENTRAL INC	INV306614C	OH	03/02/2022	03/14/2022	MW	CX	36,285.44
AP 00480367	V600002570	FOLLETT EDUCATIONAL SERVICES	419930	OH	03/02/2022	03/08/2022	MW	CX	1,714.63
AP 00480368	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	415926	OH	03/02/2022	03/08/2022	MW	CX	2,562.50
AP 00480369	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	DEC-21	OH	03/02/2022	03/11/2022	MW	CX	3,081.54
AP 00480370	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMB-CK5886	OH	03/02/2022	03/11/2022	MW	CX	291.28

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AP 00480371	V60000806	HANKINS CONSTRUCTION CO	2139	OH	03/02/2022	03/08/2022	MW	CX	357,585.00
AP 00480372	V600005026	HEINEMANN	7414984	OH	03/02/2022	03/10/2022	MW	CX	750.75
AP 00480373	V600014630	HUBER AND ASSOCIATES	CW185445	OH	03/02/2022	03/08/2022	MW	CX	5,875.00
AP 00480374	V600009379	JAMES ZACH	5207	OH	03/02/2022	03/08/2022	MW	CX	448.00
AP 00480375	V600013976	JANICE A TOMPKINS	5203	OH	03/02/2022	03/08/2022	MW	CX	480.00
AP 00480376	V600018052	JOHN HARTMANN	5200	OH	03/02/2022	04/27/2022	MW	CX	32.00
AP 00480377	E100019653	KAILANI SCOTT	KSCOTT-REIM	OH	03/02/2022	03/11/2022	MW	CX	126.00
AP 00480378	V600019446	KAYS KITCHEN LLC	2.18.22-HICKEY	OH	03/02/2022	03/15/2022	MW	CX	410.00
AP 00480379	V600007639	KEITH WILLIAMS	5204	OH	03/02/2022	04/25/2022	MW	CX	32.00
AP 00480380	V600006766	KEITH WYATT	5206	OH	03/02/2022	03/18/2022	MW	CX	182.00
AP 00480381	V600000680	KENNARD CLASSICAL JR ACADEMY	REIM-CK-1083	OH	03/02/2022	04/26/2022	MW	CX	346.65
AP 00480382	V600017151	LAPALL WILSON	5205	OH	03/02/2022	03/08/2022	MW	CX	128.00
AP 00480383	V600004592	LEFT BANK BOOKS	50530143	OH	03/02/2022	03/10/2022	MW	CX	134.92
AP 00480384	V600015089	LINDBERGH COMMERICAL SERVICE	24055	OH	03/02/2022	03/10/2022	MW	CX	3,415.92
AP 00480385	V600017140	LOGO IT	94727.03	OH	03/02/2022		MW	RV	4,299.38
AP 00480386	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	REIM-CK	OH	03/02/2022	04/06/2022	MW	CX	14.83
AP 00480387	V600011189	MALLINCKRODT SCHOOL	REIMB-CK1040	OH	03/02/2022	03/08/2022	MW	CX	1,078.95
AP 00480388	V600017754	MARY INSTITUTE AND ST. LOUIS C	1182022	OH	03/02/2022	03/17/2022	MW	CX	390.75
AP 00480389	V600000675	MASON ELEMENTARY	REIMB-CK2339	OH	03/02/2022	03/14/2022	MW	CX	1,537.00
AP 00480390	V600004763	MCKINLEY - CJA	REIM-CK1792	OH	03/02/2022	03/07/2022	MW	CX	861.12
AP 00480391	V600000679	METROPOLITAN ST LOUIS SEWER DI	0086042-P	OH	03/02/2022	03/11/2022	MW	CX	39.82
AP 00480392	V600016675	MONICA HARTMANN	5199	OH	03/02/2022	04/27/2022	MW	CX	214.00
AP 00480393	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228674111	OH	03/02/2022	03/09/2022	MW	CX	260.45
AP 00480394	V600000158	PITSCO INC	179980-1	OH	03/02/2022	03/15/2022	MW	CX	556.79
AP 00480395	V600004544	POSTMASTER CITY OF ST LOUIS	VASHON2/25	OH	03/02/2022	03/09/2022	MW	CX	500.00
AP 00480396	V600018247	QUILL LLC	22715071	OH	03/02/2022	03/16/2022	MW	CX	1,329.24
AP 00480397	V600005019	RICOH USA INC	9028460013	OH	03/02/2022	03/09/2022	MW	CX	23,661.61
AP 00480398	V600009231	ROCKWOOD SCHOOL DISTRICT	DEC-21	OH	03/02/2022	03/15/2022	MW	CX	810.00
AP 00480399	V600000843	RUSSO S GOURMET CATERING	E51336	OH	03/02/2022	03/08/2022	MW	CX	501.74
AP 00480400	E100018936	RYONNEL JACKSON	RJACKSO-REI	OH	03/02/2022	03/28/2022	MW	CX	357.50
AP 00480401	V600005550	S&S WORLDWIDE	IN100942222	OH	03/02/2022	03/09/2022	MW	CX	1,416.58
AP 00480402	V600008285	SAMUEL J DAVIS	5198	OH	03/02/2022	03/08/2022	MW	CX	160.00
AP 00480403	V600002188	SCHOOL NURSE SUPPLY INC	0877725-IN	OH	03/02/2022	03/10/2022	MW	CX	88.27
AP 00480404	V600008069	SCHOOL OUTFITTERS	INV13731176	OH	03/02/2022	03/08/2022	MW	CX	1,797.28
AP 00480405	E100006088	SHAWN WILLIAMS	SWILLIA-REIM	OH	03/02/2022	03/08/2022	MW	CX	52.05

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AP 00480406	V600006985	SOLDAN HIGH SCHOOL	REIM-CK-1643	OH	03/02/2022	03/09/2022	MW	CX	219.90
AP 00480407	E100002575	SONYA YVETTE WAYNE	SWAYNE-REIM	OH	03/02/2022	03/21/2022	MW	CX	14.18
AP 00480408	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	247-NTWRKSU	OH	03/02/2022	03/11/2022	MW	CX	4,814.50
AP 00480409	V600001164	SYSCO ST LOUIS LLC	264752178 6	OH	03/02/2022	03/08/2022	MW	CX	903.40
AP 00480410	V600019537	TERRANCE BOLDEN	5197	OH	03/02/2022	03/14/2022	MW	CX	32.00
AP 00480411	V600016602	THE CEILING CENTER INC	314013	OH	03/02/2022	03/08/2022	MW	CX	626.00
AP 00480412	P000029569	THE EQUITABLE	021822	OH	03/02/2022	03/14/2022	MW	CX	75.00
AP 00480413	V600011789	THE HONEY BAKED HAM STORE	9382.22	OH	03/02/2022	03/08/2022	MW	CX	679.94
AP 00480414	V600015257	THE TEACHERS LOUNGE	100413699	OH	03/02/2022	03/10/2022	MW	CX	215.99
AP 00480415	V600016177	USI MIDWEST SAINT LOUIS	3927392	OH	03/02/2022	03/09/2022	MW	CX	8,750.00
AP 00480416	V600004645	VASHON HIGH SCHOOL PRINCIPAL	REIMB-CK1682	OH	03/02/2022	03/08/2022	MW	CX	750.00
AP 00480417	V600019511	WE H AVE SUCH IN COMMON	3451	OH	03/02/2022	03/10/2022	MW	CX	2,874.00
AP 00480418	V600011786	CARNEGIE LEARNING INC	1030428	OH	03/03/2022	03/10/2022	MW	CX	2,500.00
AP 00480419	V600019540	HEART ZONES INC	1387B	OH	03/03/2022	04/26/2022	MW	CX	5,212.83
AP 00480420	V600019236	JAMF SOFTWARE LLC	INV230952	OH	03/03/2022	03/10/2022	MW	CX	280.80
AP 00480421	V600019438	MEDIA X SYSTEMS INC	MXXT00000054	OH	03/03/2022	03/10/2022	MW	CX	1,850.00
AP 00480422	V600019086	RONALD F RAMSPOTT JR	RRAMS-SUBPA	OH	03/03/2022	03/09/2022	MW	CX	1,160.00
AP 00480423	V600017346	SEAN MICHAEL POWERS	SPOWER-REIM	OH	03/03/2022	03/23/2022	MW	CX	1,755.00
AP 00480424	V600019437	TIERNEY BROTHERS LLC	591581-1	OH	03/03/2022		MW	RV	4,632.00
AP 00480425	P000010989	ADMINISTRATORS ASSOCIATION	1900340721	OH	03/04/2022	03/10/2022	MW	CX	1,365.00
AP 00480426	P600015102	AFT ST LOUIS LOCAL 420	1900340721	OH	03/04/2022	04/19/2022	MW	CX	55,671.82
AP 00480427	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340721	OH	03/04/2022	04/19/2022	MW	CX	836.00
AP 00480428	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340721	OH	03/04/2022	03/11/2022	MW	CX	350.00
AP 00480429	P600016927	BERMAN & RABIN PA	1900340721	OH	03/04/2022	03/14/2022	MW	CX	407.52
AP 00480430	P600011797	BLITT AND GAINES PC	1900340721	OH	03/04/2022	03/24/2022	MW	CX	823.74
AP 00480431	P600015955	BOARD OF ED - PIIP	1900340721	OH	03/04/2022	03/07/2022	MW	CX	240.00
AP 00480432	P000016095	BOARD OF EDUCATION - SALARY RE	1900340721	OH	03/04/2022	03/07/2022	MW	CX	525.00
AP 00480433	P600016909	BRIAN SCHIERDING LAW LLC	1900340721	OH	03/04/2022	03/18/2022	MW	CX	80.39
AP 00480434	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340721	OH	03/04/2022	03/11/2022	MW	CX	82.80
AP 00480435	P600004536	CIRCUIT CLERK	1900340721	OH	03/04/2022	03/15/2022	MW	CX	2,830.46
AP 00480436	P600016933	DIANA S DAUGHERTY	1900340721	OH	03/04/2022	03/11/2022	MW	CX	3,388.92
AP 00480437	P000029693	EMPLOYEE ESCROW SAVINGS	1900340721	OH	03/04/2022	03/07/2022	MW	CX	238,597.00
AP 00480438	P000029694	ESCROW FUND - FEDERAL TAXES	1900340721	OH	03/04/2022	03/07/2022	MW	CX	563,356.73
AP 00480439	P000033856	ESCROW FUND - RETIREMENT	1900340721	OH	03/04/2022	03/07/2022	MW	CX	1,294,552.76
AP 00480440	P600017613	FABER AND BRAND LLC	1900340721	OH	03/04/2022	03/14/2022	MW	CX	412.10

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AP 00480441	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340721	OH	03/04/2022	03/11/2022	MW	CX	17,956.02
AP 00480442	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340721	OH	03/04/2022	03/17/2022	MW	CX	880.00
AP 00480443	P000031925	FOREST T JONES & CO	1900340721	OH	03/04/2022	03/17/2022	MW	CX	54.82
AP 00480444	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340721	OH	03/04/2022	03/14/2022	MW	CX	1,650.00
AP 00480445	P600017695	GAMACHE & MYERS PC	1900340721	OH	03/04/2022	03/11/2022	MW	CX	418.81
AP 00480446	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340721	OH	03/04/2022	03/15/2022	MW	CX	5,878.50
AP 00480447	P600015025	GREGORY FX DALY COLLECTOR	1900340721	OH	03/04/2022		MW	IS	60,756.32
AP 00480448	P000041251	HORACE MANN EDUCATORS	1900340721	OH	03/04/2022	03/10/2022	MW	CX	2,666.00
AP 00480449	P600015260	ILIAC	1900340721	OH	03/04/2022	03/15/2022	MW	CX	50.00
AP 00480450	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340721	OH	03/04/2022	03/08/2022	MW	CX	901.27
AP 00480451	P000043860	INTERNAL REVENUE SERVICES	1900340721	OH	03/04/2022	03/15/2022	MW	CX	338.50
AP 00480452	P600014070	INTERNAL REVENUE SERVICE	1900340721	OH	03/04/2022	03/15/2022	MW	CX	50.00
AP 00480453	P000033857	INTERNAL SERVICE FUND	1900340721	OH	03/04/2022	03/07/2022	MW	CX	201,501.22
AP 00480454	P600016973	LABORERS INTERNATIONAL UNION	1900340721	OH	03/04/2022	03/10/2022	MW	CX	1,512.00
AP 00480455	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340721	OH	03/04/2022		MW	IS	51,821.39
AP 00480456	P000056404	LINCOLN FINANCIAL GROUP	1900340721	OH	03/04/2022	03/11/2022	MW	CX	175.00
AP 00480457	P000059942	METLIFE	1900340721	OH	03/04/2022	03/14/2022	MW	CX	325.00
AP 00480458	P000021142	METLIFE INSURANCE	1900340721	OH	03/04/2022	03/14/2022	MW	CX	407.00
AP 00480459	P600009574	MILLER AND STEENO PC	1900340721	OH	03/04/2022	03/16/2022	MW	CX	1,488.58
AP 00480460	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340721	OH	03/04/2022	03/14/2022	MW	CX	151.27
AP 00480461	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340721	OH	03/04/2022	03/07/2022	MW	CX	221,913.00
AP 00480462	P600015008	MITCHELL D JACOBS	1900340721	OH	03/04/2022	03/14/2022	MW	CX	222.71
AP 00480463	P000029910	NEA ST LOUIS	1900340721	OH	03/04/2022	03/17/2022	MW	CX	267.44
AP 00480464	P000064297	NEW YORK LIFE INSURANCE CO	1900340721	OH	03/04/2022	03/11/2022	MW	CX	10,998.00
AP 00480465	P600017491	NYS CHILD SUPPORT PROCESSING	1900340721	OH	03/04/2022	03/11/2022	MW	CX	168.63
AP 00480466	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340721	OH	03/04/2022	03/14/2022	MW	CX	3,611.83
AP 00480467	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340721	OH	03/04/2022	03/09/2022	MW	CX	616,361.45
AP 00480468	P000065403	RELIASTAR SERVICE CENTER	1900340721	OH	03/04/2022	03/14/2022	MW	CX	2,400.00
AP 00480469	P600016528	RIEZMAN BERGER PC	1900340721	OH	03/04/2022	03/11/2022	MW	CX	173.99
AP 00480470	P000059479	RUSSELL C SIMON	1900340721	OH	03/04/2022	03/11/2022	MW	CX	717.50
AP 00480471	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340721	OH	03/04/2022	03/10/2022	MW	CX	575.00
AP 00480472	P600015600	SHER & SHABSIN PC	1900340721	OH	03/04/2022	03/14/2022	MW	CX	705.31
AP 00480473	P000081044	SLPS CELL PHONE ACCOUNT	1900340721	OH	03/04/2022	03/07/2022	MW	CX	184.00
AP 00480474	P600017711	SLPS ID BADGE REPLACEMENT	1900340721	OH	03/04/2022	03/07/2022	MW	CX	70.00
AP 00480475	P000029690	SOCIAL SECURITY TAX - FICA	1900340721	OH	03/04/2022	03/07/2022	MW	CX	1,034,812.08

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AP 00480476	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340721	OH	03/04/2022	03/07/2022	MW	CX	1,555,533.39
AP 00480477	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340721	OH	03/04/2022	03/07/2022	MW	CX	5,273.04
AP 00480478	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340721	OH	03/04/2022	03/07/2022	MW	CX	58,292.91
AP 00480479	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340721	OH	03/04/2022	03/07/2022	MW	CX	24,829.73
AP 00480480	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340721	OH	03/04/2022	03/07/2022	MW	CX	11,201.44
AP 00480481	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340721	OH	03/04/2022	03/07/2022	MW	CX	51,300.24
AP 00480482	P000081043	STL BOE /PARKING	1900340721	OH	03/04/2022	03/07/2022	MW	CX	50.00
AP 00480483	P600017712	STL BOE DAMAGE EQUIPMENT	1900340721	OH	03/04/2022	03/07/2022	MW	CX	85.00
AP 00480484	P600009200	TENNESSEE CHILD SUPPORT RECEIP	1900340721	OH	03/04/2022	03/11/2022	MW	CX	23.07
AP 00480485	P600016939	THE BARTON LAW GROUP LLC	1900340721	OH	03/04/2022	03/15/2022	MW	CX	197.43
AP 00480486	P600017714	THE CADLE COMPANY	1900340721	OH	03/04/2022	03/14/2022	MW	CX	342.35
AP 00480487	P000029569	THE EQUITABLE	1900340721	OH	03/04/2022	03/14/2022	MW	CX	34,934.50
AP 00480488	P600017701	THE EQUITABLE 457B PLAN	1900340721	OH	03/04/2022	03/09/2022	MW	CX	1,125.00
AP 00480489	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340721	OH	03/04/2022	03/14/2022	MW	CX	25.00
AP 00480490	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340721	OH	03/04/2022	03/11/2022	MW	CX	8,992.50
AP 00480491	P600007943	TX CHILD SUPPORT SDU	1900340721	OH	03/04/2022	03/11/2022	MW	CX	466.60
AP 00480492	P000088677	UNITED WAY OF ST LOUIS	1900340721	OH	03/04/2022	03/14/2022	MW	CX	261.65
AP 00480493	P000088671	US DEPARTMENT OF EDUCATION	1900340721	OH	03/04/2022	03/24/2022	MW	CX	135.53
AP 00480494	P600015876	US DEPARTMENT OF TREASURY	1900340721	OH	03/04/2022	03/10/2022	MW	CX	207.98
AP 00480495	V600019437	TIERNEY BROTHERS LLC	591581-1B	OH	03/04/2022	03/14/2022	MW	CX	5,288.02
AP 00480496	V600002886	ARCHWAY BOWLING & TROPHY	000078	OH	03/04/2022	03/11/2022	MW	CX	94.75
AP 00480497	E100006769	CHAD ROONEY	CROONE-REIM	OH	03/04/2022	03/16/2022	MW	CX	80.20
AP 00480498	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0308131-IN	OH	03/04/2022	03/09/2022	MW	CX	638.21
AP 00480499	V600015163	EAGLE CONTROLS LLC	C12901	OH	03/04/2022	03/23/2022	MW	CX	5,544.77
AP 00480500	V600013862	FRY-WAGNER MOVING & STORAGE	159499	OH	03/04/2022	03/14/2022	MW	CX	221,235.00
AP 00480501	V600019486	GROWING GREEN INC	85042	OH	03/04/2022	03/08/2022	MW	CX	228.80
AP 00480502	V600004400	INDUSTRIAL SOAP CO	1401241	OH	03/04/2022	03/08/2022	MW	CX	3,774.00
AP 00480503	V600017118	JEZREEL CONSULTING LLC	02.2022.01A	OH	03/04/2022	03/08/2022	MW	CX	3,357.50
AP 00480504	V600004401	JP BUSHNELL PACKING SUPPLY CO	126659	OH	03/04/2022	03/08/2022	MW	CX	178.96
AP 00480505	V600019508	MBE & WBE CERTIFIED LLC	SLPS_2022_3	OH	03/04/2022	03/08/2022	MW	CX	79,600.00
AP 00480506	V600004014	NOTTELMANN MUSIC CO	669155	OH	03/04/2022	03/08/2022	MW	CX	676.20
AP 00480507	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/714716	OH	03/04/2022	03/08/2022	MW	CX	173.75
AP 00480508	V600004768	PEABODY SCHOOL	REIMB-CK582	OH	03/04/2022	04/05/2022	MW	CX	358.54
AP 00480509	V600004544	POSTMASTER CITY OF ST LOUIS	BRYANHILL2/1	OH	03/04/2022	03/10/2022	MW	CX	200.00
AP 00480510	V600012761	THE BARCODE LADY LLC	11865	OH	03/04/2022	03/09/2022	MW	CX	1,028.86

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AP 00480511	V600019437	TIERNEY BROTHERS LLC	591581-1	OH	03/04/2022		MW	RV	656.02
AP 00480512	V600002511	ULINE	144381301	OH	03/04/2022	03/11/2022	MW	CX	948.46
AP 00480513	V600017795	UNITED CAB	U203 JAN2022	OH	03/04/2022	03/08/2022	MW	CX	8,770.00
AP 00480514	V600003880	UNITED REFRIGERATION INC	83197029-00	OH	03/04/2022	03/10/2022	MW	CX	364.29
AP 00480515	V600004645	VASHON HIGH SCHOOL PRINCIPAL	REIMB-CK1685	OH	03/04/2022	03/08/2022	MW	CX	300.00
AP 00480516	V600017814	A. BEST TAXI SERVICE LLC	02.28.22	OH	03/09/2022	03/10/2022	MW	CX	6,293.20
AP 00480517	V600019471	ABACUS CORPORATION	891506	OH	03/09/2022	03/16/2022	MW	CX	8,043.53
AP 00480518	V600001220	AMEREN MISSOURI	AMEREN0122	OH	03/09/2022	03/17/2022	MW	CX	310,580.63
AP 00480519	V600014032	AMERICAN CHECKED INC	7890-20220228	OH	03/09/2022	03/17/2022	MW	CX	691.50
AP 00480520	V600010357	ANDRE WILLIAMS	00283	OH	03/09/2022	04/05/2022	MW	CX	1,584.75
AP 00480521	E100019651	ANTOIN GATES	AGATES-REIM	OH	03/09/2022	03/22/2022	MW	CX	126.00
AP 00480522	V600011766	APPLE COMPUTER INC	AH19168772SM	OH	03/09/2022	03/16/2022	MW	CX	456.00
AP 00480523	V600010435	AT&T LONG DISTANCE SERVICE	818281648/FEB2	OH	03/09/2022	03/16/2022	MW	CX	82.72
AP 00480524	V600012545	AT&T MOBILITY	87638939821622	OH	03/09/2022	03/16/2022	MW	CX	129.69
AP 00480525	V600003727	ATLAS SUPPLY CO INC	S1578652.001	OH	03/09/2022	03/15/2022	MW	CX	104.63
AP 00480526	V600017486	BD OF EDUCATION WORKER S COMP	3082022	OH	03/09/2022	03/10/2022	MW	CX	33,117.85
AP 00480527	V600013993	BELCAN INFOSERVICES	2804317	OH	03/09/2022	03/16/2022	MW	CX	3,677.48
AP 00480528	V600001385	BRAUER SUPPLY CO	1537301	OH	03/09/2022	03/15/2022	MW	CX	175.11
AP 00480529	V600019189	BUCK GLOBAL LLC	INV-05029477	OH	03/09/2022	03/15/2022	MW	CX	2,500.00
AP 00480530	E100006769	CHAD ROONEY	CROONE-REIM	OH	03/09/2022	04/05/2022	MW	CX	100.00
AP 00480531	V600013545	CHARTER BUSINESS COMMUNICATION	4661031021722	OH	03/09/2022	03/21/2022	MW	CX	2,776.65
AP 00480532	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0308229-IN	OH	03/09/2022	03/16/2022	MW	CX	1,345.67
AP 00480533	V600001084	CORPORATE SEASONINGS	12619	OH	03/09/2022	03/24/2022	MW	CX	656.00
AP 00480534	V600005394	DELL COMPUTER CORPORATION	10556088380	OH	03/09/2022	03/17/2022	MW	CX	5,030.50
AP 00480535	V600016698	EJ WELCH CO INC	S009669158.002	OH	03/09/2022	03/16/2022	MW	CX	221.54
AP 00480536	E100019643	ELLEN HARRIS	EHARRIS-PROP	OH	03/09/2022	03/23/2022	MW	CX	377.03
AP 00480537	V600013287	ENGINEERED FIRE PROTECTION INC	S15271X-A	OH	03/09/2022	03/17/2022	MW	CX	7,091.50
AP 00480538	V600015593	FASTENAL COMPANY	MOSL3103897	OH	03/09/2022	03/15/2022	MW	CX	170.00
AP 00480539	V600004273	FIRST STUDENT INC	9375288	OH	03/09/2022		MW	RV	5,217.94
AP 00480540	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMB-CK5900	OH	03/09/2022	03/15/2022	MW	CX	961.96
AP 00480541	V600003813	GENERAL CANDY CO	11554	OH	03/09/2022	03/21/2022	MW	CX	196.90
AP 00480542	V600019168	GRANDVIEW R II SCHOOL DISTRICT	30283301120	OH	03/09/2022	03/18/2022	MW	CX	7,103.20
AP 00480543	V600004154	GREAT CIRCLE	SLPS01.22.1956	OH	03/09/2022	03/15/2022	MW	CX	8,170.00
AP 00480544	V600016661	GREATAMERICA FINANCIAL SERVICE	QT1950053	OH	03/09/2022	03/16/2022	MW	CX	36.40
AP 00480545	V600016058	GREENSFELDER HEMKER & GALE PC	719646	OH	03/09/2022	03/15/2022	MW	CX	8,450.00

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AP 00480546	V60000645	H & G SCHULTZ DOOR	759077	OH	03/09/2022	03/15/2022	MW	CX	3,760.00
AP 00480547	V600014630	HUBER AND ASSOCIATES	CW183456	OH	03/09/2022	03/15/2022	MW	CX	5,875.00
AP 00480548	V600004400	INDUSTRIAL SOAP CO	1406665	OH	03/09/2022	03/15/2022	MW	CX	7,962.83
AP 00480549	V600009971	IPNS LLC	9604	OH	03/09/2022	03/17/2022	MW	CX	65,726.50
AP 00480550	E100001787	JEANINE ZITTA	JZITTA-REIM2/	OH	03/09/2022	03/16/2022	MW	CX	15.00
AP 00480551	V600004401	JP BUSHNELL PACKING SUPPLY CO	126665	OH	03/09/2022	03/15/2022	MW	CX	81.36
AP 00480552	E600019580	KAYLAN HOLLOWAY	KHOLLOW-REI	OH	03/09/2022	03/17/2022	MW	CX	354.88
AP 00480553	V600011372	LEARNING A-Z	4915943	OH	03/09/2022	03/16/2022	MW	CX	2,160.00
AP 00480554	V600004498	LENSES UNLIMITED	93112	OH	03/09/2022	03/21/2022	MW	CX	1,062.50
AP 00480555	V600003852	LEON'S UNIFORM COMPANY	548881	OH	03/09/2022	03/16/2022	MW	CX	280.99
AP 00480556	V600010713	LINDE GAS & EQUIPMENT INC	69006188	OH	03/09/2022	03/18/2022	MW	CX	150.14
AP 00480557	E100006686	LISA R SMALL	LSMALL2-REI	OH	03/09/2022	03/23/2022	MW	CX	1,881.92
AP 00480558	V600016607	MARK S PLUMBING PARTS	INV002001427	OH	03/09/2022	03/15/2022	MW	CX	143.68
AP 00480559	V600004763	MCKINLEY - CJA	REIMB-CK1803	OH	03/09/2022	03/11/2022	MW	CX	878.80
AP 00480560	V600012701	METROPOLITAN TAXICAB CORP	COSLPS2021220	OH	03/09/2022	03/10/2022	MW	CX	48,648.00
AP 00480561	V600003884	NATIONAL SALES CO	S1872246.001	OH	03/09/2022	03/16/2022	MW	CX	1,755.93
AP 00480562	V600004015	NU WAY CONCRETE FORMS INC	2024176	OH	03/09/2022	03/15/2022	MW	CX	494.00
AP 00480563	V600003781	OAK HILL SCHOOL FUND	REIMB-CK1093	OH	03/09/2022	03/11/2022	MW	CX	85.03
AP 00480564	V600004290	OLE TYME PRODUCE- INC	01463291	OH	03/09/2022	03/15/2022	MW	CX	347.07
AP 00480565	V600010558	PANERA BREAD/SAINT LOUIS BREAD	608021110082	OH	03/09/2022	03/17/2022	MW	CX	4,811.46
AP 00480566	E100019626	PATRYCE JACKSON	PJACKSON-REI	OH	03/09/2022	03/15/2022	MW	CX	69.22
AP 00480567	E100019654	PHILLIP C BROWN	PBROWN-PROP	OH	03/09/2022	03/23/2022	MW	CX	650.00
AP 00480568	V600003340	POSITIVE PROMOTIONS	06869574	OH	03/09/2022	03/28/2022	MW	CX	674.40
AP 00480569	V600005019	RICOH USA INC	9029600216	OH	03/09/2022	03/16/2022	MW	CX	23,661.61
AP 00480570	V600015785	ROBERT O BOYLE	21-056	OH	03/09/2022	03/17/2022	MW	CX	2,849.20
AP 00480571	V600014798	SENTINEL EMERGENCY SOLUTIONS	8716	OH	03/09/2022	03/15/2022	MW	CX	1,000.00
AP 00480572	V600017767	SISTAKEEPER EMPOWERMENT CTR	00011349	OH	03/09/2022	03/15/2022	MW	CX	2,000.00
AP 00480573	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	47-LEADRSH8	OH	03/09/2022	03/11/2022	MW	CX	4,597.50
AP 00480574	V600005826	ST LOUIS COMMUNITY COLLEGE	02.10.22	OH	03/09/2022	03/16/2022	MW	CX	1,650.00
AP 00480575	V600000670	ST LOUIS ELECTRIC SUPPLY	S98988-00	OH	03/09/2022	03/15/2022	MW	CX	400.18
AP 00480576	V600008116	STEVEN CARROLL	MARCH2022	OH	03/09/2022	03/15/2022	MW	CX	6,500.00
AP 00480577	V600016663	SUPPLYWORKS	662857218	OH	03/09/2022	03/17/2022	MW	CX	1,565.56
AP 00480578	V600013954	SWEETWATER MUSIC INSTRUMENTS	30863054	OH	03/09/2022	03/21/2022	MW	CX	649.00
AP 00480579	E100005747	TERON D SHARP	TSHARP-TRLM	OH	03/09/2022	03/10/2022	MW	CX	101.36
AP 00480580	V600011789	THE HONEY BAKED HAM STORE	9383.22	OH	03/09/2022	03/15/2022	MW	CX	591.52

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AP 00480581	V600015257	THE TEACHERS LOUNGE	100415313	OH	03/09/2022	03/22/2022	MW	CX	743.33
AP 00480582	V600012812	THOMECZEK & BRINK LLC	12461-JAN2022	OH	03/09/2022	03/15/2022	MW	CX	8,158.50
AP 00480583	V600002784	TRANE ST LOUIS	312235746	OH	03/09/2022	03/16/2022	MW	CX	4,221.42
AP 00480584	V600017795	UNITED CAB	U19887006,FEB	OH	03/09/2022	03/11/2022	MW	CX	29,619.00
AP 00480585	V600019201	URBAN LEAGUE OF METROPOLITAN S	DECEMBER202	OH	03/09/2022	03/16/2022	MW	CX	40,180.51
AP 00480586	V600019645	VAN ANDEL EDUCATION INSTITUTE	YVETTELEVY-	OH	03/09/2022	03/18/2022	MW	CX	800.00
AP 00480587	E100019652	WILLIAM SMITH	WSMITH-REIM	OH	03/09/2022	03/15/2022	MW	CX	170.00
AP 00480588	V600002882	WORLD PRESS	22-18419	OH	03/09/2022	03/15/2022	MW	CX	535.25
AP 00480589	V600019561	ZIPCARE TRANSPORTATION LLC	STL 0322	OH	03/09/2022	03/15/2022	MW	CX	4,533.90
AP 00480590	V600001162	CINTAS	4112096315	OH	03/10/2022	03/18/2022	MW	CX	231.45
AP 00480591	V600019192	CLARK COACHING AND CONSULTING	RK1	OH	03/10/2022	03/21/2022	MW	CX	5,000.00
AP 00480592	V600019438	MEDIA X SYSTEMS INC	MXXT00000062	OH	03/10/2022	03/16/2022	MW	CX	925.00
AP 00480593	V600019619	MICHELLE MARTIN BONNER / AMM E	001	OH	03/10/2022	03/16/2022	MW	CX	5,000.00
AP 00480594	V600001054	MO DIVISION OF EMPLOYMENT SECU	CALENDAR-Q4	OH	03/14/2022	03/18/2022	MW	CX	52,921.39
AP 00480595	V600016841	OL HENRY RESTAURANT	00001	OH	03/14/2022	03/18/2022	MW	CX	542.00
AP 00480596	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	22021036	OH	03/14/2022	03/17/2022	MW	CX	1,015,190.92
AP 00480597	V600001308	UMB BANK NA	914125	OH	03/14/2022	03/25/2022	MW	CX	636.00
AP 00480598	V600001020	UNIVERSITY OF MO - COLUMBIA	7134	OH	03/14/2022	04/08/2022	MW	CX	225.00
AP 00480599	V600017814	A. BEST TAXI SERVICE LLC	COSLPS2022/02	OH	03/16/2022	03/17/2022	MW	CX	8,130.30
AP 00480600	V600017560	ACADEMY OF NUTRITION AND DIETE	809845-SANTIA	OH	03/16/2022	03/21/2022	MW	CX	195.00
AP 00480601	V600012441	ACHIEVE 3000	55012PD-CARR	OH	03/16/2022	03/23/2022	MW	CX	10,780.00
AP 00480602	V600012166	ADOBE SYSTEMS INC	1581807746	OH	03/16/2022	03/22/2022	MW	CX	1,773.60
AP 00480603	V600008549	AGC EDUCATION INC FORMLY TONAS	0303-83750D	OH	03/16/2022	04/28/2022	MW	CX	1,275.00
AP 00480604	E100005800	ALTONIO IRONS	AIRONS-ADV3/	OH	03/16/2022	03/22/2022	MW	CX	1,575.00
AP 00480605	E100006116	ANGELA DURBIN	REIM-ADUR	OH	03/16/2022	03/25/2022	MW	CX	323.16
AP 00480606	E100019687	ANGELA TALLEY	ATALLEY-REI	OH	03/16/2022	04/25/2022	MW	CX	104.00
AP 00480607	V600015966	AT & T DATACOMM	08264664660225	OH	03/16/2022	03/23/2022	MW	CX	4,797.74
AP 00480608	V600012545	AT&T MOBILITY	2872914280318	OH	03/16/2022	03/22/2022	MW	CX	17,747.85
AP 00480609	V600016677	ATHLETICARE SPORTS	SLPS11152021	OH	03/16/2022	04/15/2022	MW	CX	4,500.00
AP 00480610	V600017895	AVANT ASSESSMENT	21144	OH	03/16/2022	03/25/2022	MW	CX	398.00
AP 00480611	V600017486	BD OF EDUCATION WORKER S COMP	3142022	OH	03/16/2022	03/17/2022	MW	CX	59,343.72
AP 00480612	V600013993	BELCAN INFOSERVICES	2806705	OH	03/16/2022	03/22/2022	MW	CX	2,493.20
AP 00480613	V600010984	BENNIE MOORE	5212	OH	03/16/2022	03/21/2022	MW	CX	352.00
AP 00480614	E100002418	BRUNETTA HADLEY	BHADLEY-AD	OH	03/16/2022	03/29/2022	MW	CX	105.00
AP 00480615	V600015934	CENTER FOR THE COLLABORATIVE C	INV233489	OH	03/16/2022	03/24/2022	MW	CX	297.00

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AP 00480616	E10004606	CHARLIE BEAN	CBEAN-REIM3/	OH	03/16/2022	03/21/2022	MW	CX	104.00
AP 00480617	V600013545	CHARTER BUSINESS COMMUNICATION	30122	OH	03/16/2022	03/28/2022	MW	CX	2,034.89
AP 00480618	E100019670	CHRISTOPHER PULLEN	CPULLEN-ADV	OH	03/16/2022	03/22/2022	MW	CX	105.00
AP 00480619	V600010666	CLYDE C MILLER CAREER ACADEMY	Y.HARRIS-DUE	OH	03/16/2022	05/02/2022	MW	CX	345.00
AP 00480620	V600018748	COMMITTEE FOR CHILDREN	2032782	OH	03/16/2022	03/22/2022	MW	CX	3,227.00
AP 00480621	V600008695	CONTROL CONSULTANTS	15695	OH	03/16/2022	03/22/2022	MW	CX	5,311.52
AP 00480622	V600001084	CORPORATE SEASONINGS	12523	OH	03/16/2022	03/24/2022	MW	CX	619.50
AP 00480623	V600019275	CREATION GARDEN INC dba WHAT C	JAN/FEB	OH	03/16/2022	04/08/2022	MW	CX	993.18
AP 00480624	E100003617	CRYSTAL FORD GALE	CGALE-ADV3/1	OH	03/16/2022	03/17/2022	MW	CX	1,479.50
AP 00480625	E100019671	DEARRON HENDERSON	DHENDER-AD	OH	03/16/2022	03/21/2022	MW	CX	105.00
AP 00480626	V600005394	DELL COMPUTER CORPORATION	10564804469	OH	03/16/2022	03/22/2022	MW	CX	24,630.46
AP 00480627	V600001653	DEMCO INC/DEMCO ORDERS	7028396	OH	03/16/2022	03/29/2022	MW	CX	2,283.87
AP 00480628	V600017405	DOROTHY J NEALS	5213	OH	03/16/2022	03/22/2022	MW	CX	256.00
AP 00480629	V600004225	EDUCATIONPLUS RESOURCES INC	INV38905	OH	03/16/2022	03/22/2022	MW	CX	112,795.14
AP 00480630	V600007352	ENTERPRISE FM TRUST	FBN4415653	OH	03/16/2022	03/22/2022	MW	CX	28,591.75
AP 00480631	V600018932	ERNIE PATTI COLLISION CENTER	99291-BOE	OH	03/16/2022	03/22/2022	MW	CX	1,000.00
AP 00480632	V600019412	ESS SOUTH CENTRAL INC	INV311565C	OH	03/16/2022	03/22/2022	MW	CX	51,840.00
AP 00480633	V600016238	EXAMWORKS CLINICAL SOLUTIONS	EC-MAR22-512	OH	03/16/2022	03/24/2022	MW	CX	412.50
AP 00480634	V600017390	FINUS F SMITH	31122	OH	03/16/2022	03/23/2022	MW	CX	424.00
AP 00480635	V600004273	FIRST STUDENT INC	9375288SM	OH	03/16/2022	03/22/2022	MW	CX	5,192.67
AP 00480636	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	418410F	OH	03/16/2022	03/21/2022	MW	CX	6,027.69
AP 00480637	V600003003	FOX C-6 SCHOOL DISTRICT	0010	OH	03/16/2022	03/24/2022	MW	CX	2,086.62
AP 00480638	V600013862	FRY-WAGNER MOVING & STORAGE	157719	OH	03/16/2022	03/21/2022	MW	CX	4,160.00
AP 00480639	V600004493	GOURMET TO GO	258835	OH	03/16/2022	03/28/2022	MW	CX	185.00
AP 00480640	V600019168	GRANDVIEW R II SCHOOL DISTRICT	30993	OH	03/16/2022	03/23/2022	MW	CX	14,586.43
AP 00480641	V600019486	GROWING GREEN INC	84600	OH	03/16/2022	03/23/2022	MW	CX	457.60
AP 00480642	E100018838	HEATHER CREGER	HCREGER-REI	OH	03/16/2022	03/18/2022	MW	CX	358.80
AP 00480643	E100018144	HEATHER KRISTOF	HKRISTO-REIM	OH	03/16/2022	03/22/2022	MW	CX	104.00
AP 00480644	V600003885	HP PRODUCTS	0417118	OH	03/16/2022	03/21/2022	MW	CX	53,088.98
AP 00480645	V600014630	HUBER AND ASSOCIATES	CW186495	OH	03/16/2022	03/21/2022	MW	CX	40,950.00
AP 00480646	V600004400	INDUSTRIAL SOAP CO	1406202	OH	03/16/2022	03/21/2022	MW	CX	13,033.60
AP 00480647	V600012168	INSTITUTE FOR FAMILY MEDICINE	1648	OH	03/16/2022	03/24/2022	MW	CX	8,000.00
AP 00480648	V600009379	JAMES ZACH	5217	OH	03/16/2022	03/23/2022	MW	CX	381.00
AP 00480649	V600013976	JANICE A TOMPKINS	5214	OH	03/16/2022	03/22/2022	MW	CX	448.00
AP 00480650	V600018052	JOHN HARTMANN	5211	OH	03/16/2022	04/27/2022	MW	CX	32.00

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AP 00480651	V600003539	JONES SCHOOL SUPPLY CO INC	1853567	OH	03/16/2022	03/22/2022	MW	CX	337.37
AP 00480652	V600005288	K-LOG INC	22-313205-1	OH	03/16/2022	03/24/2022	MW	CX	1,011.40
AP 00480653	V600006766	KEITH WYATT	5216	OH	03/16/2022	03/28/2022	MW	CX	157.00
AP 00480654	V600019458	KOA HILLS CONSULTING LLC	8437	OH	03/16/2022	03/29/2022	MW	CX	2,887.50
AP 00480655	V600015865	LAMP	220214A	OH	03/16/2022	03/22/2022	MW	CX	83.80
AP 00480656	V600017151	LAPALL WILSON	5215	OH	03/16/2022	03/21/2022	MW	CX	352.00
AP 00480657	V600011372	LEARNING A-Z	5040284	OH	03/16/2022	03/22/2022	MW	CX	4,588.50
AP 00480658	V600019564	LEARNING GLASS SOLUTIONS INC	0000779-IN	OH	03/16/2022	03/24/2022	MW	CX	3,082.00
AP 00480659	V600015089	LINDBERGH COMMERCIAL SERVICE	24249	OH	03/16/2022	03/21/2022	MW	CX	172.50
AP 00480660	V600017140	LOGO IT	94727-12	OH	03/16/2022		MW	RV	234.56
AP 00480661	V600016423	LOOK AT THAT ENGRAVING LLC	5422	OH	03/16/2022	03/21/2022	MW	CX	386.00
AP 00480662	V600009221	MEHLVILLE SCHOOL DISTRICT	FC-SEPT21	OH	03/16/2022	03/21/2022	MW	CX	280.00
AP 00480663	V600009315	MISSOURI SCHOOL BOARDS ASSOC	M77475	OH	03/16/2022	03/22/2022	MW	CX	285.00
AP 00480664	V600001024	MISSOURI SCHOOL PLANT MANAGERS	MSPMA-S.WAT	OH	03/16/2022		MW	IS	100.00
AP 00480665	V600009885	MO DIVISION WORKER S COMPENSA	20220314085732	OH	03/16/2022	03/22/2022	MW	CX	28,759.35
AP 00480666	V600016675	MONICA HARTMANN	5210	OH	03/16/2022	04/27/2022	MW	CX	96.00
AP 00480667	V600007271	OUTFRONT MEDIA LLC	05439276	OH	03/16/2022	03/21/2022	MW	CX	12,650.00
AP 00480668	V600000795	PARENTS AS TEACHERS NAT L CENT	793466	OH	03/16/2022	03/23/2022	MW	CX	55.00
AP 00480669	V600004768	PEABODY SCHOOL	REIMB-CK585	OH	03/16/2022	04/05/2022	MW	CX	24.31
AP 00480670	E100000809	PRECIOUS L MABRY	PMABRY-ADV	OH	03/16/2022	03/21/2022	MW	CX	105.00
AP 00480671	V600017870	RADWELL INTERNATIONAL INC	32489470	OH	03/16/2022	03/21/2022	MW	CX	235.00
AP 00480672	V600005019	RICOH USA INC	8004273664	OH	03/16/2022	03/23/2022	MW	CX	56,661.02
AP 00480673	V600009230	RITENOUR SCHOOL DISTRICT	SLPS0921-2	OH	03/16/2022	03/28/2022	MW	CX	5,204.03
AP 00480674	V600015785	ROBERT O BOYLE	22-004	OH	03/16/2022	03/25/2022	MW	CX	2,038.23
AP 00480675	V600009231	ROCKWOOD SCHOOL DISTRICT	11 115-115	OH	03/16/2022	03/22/2022	MW	CX	2,349.00
AP 00480676	V600000843	RUSSO S GOURMET CATERING	E51508	OH	03/16/2022	03/22/2022	MW	CX	505.13
AP 00480677	E100018936	RYONNEL JACKSON	RJACKS2-REIM	OH	03/16/2022	03/28/2022	MW	CX	76.45
AP 00480678	V600008285	SAMUEL J DAVIS	5209	OH	03/16/2022	04/08/2022	MW	CX	32.00
AP 00480679	V600009261	SCHOOL DISTRICT OF RIVERVIEW G	A.BEST-JAN22	OH	03/16/2022	04/04/2022	MW	CX	6,646.00
AP 00480680	V600014418	SCHOOL NUTRITION ASSOCIATION	548713-SANTIA	OH	03/16/2022	03/25/2022	MW	CX	17.00
AP 00480681	V600000631	SHAW VPA ELEMENTARY	REIMB-CK1433	OH	03/16/2022	03/29/2022	MW	CX	289.34
AP 00480682	E100006061	SHERRY ANDRE	SANDRE3/10	OH	03/16/2022	03/23/2022	MW	CX	112.21
AP 00480683	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	48-PROFDEVEL	OH	03/16/2022	04/04/2022	MW	CX	1,328.97
AP 00480684	V600006621	SPRINGBOARD to Learning	2MAR2022	OH	03/16/2022	03/21/2022	MW	CX	19,857.00
AP 00480685	V600016636	STEPHENS FLOOR COVERING CO	1002769	OH	03/16/2022	03/21/2022	MW	CX	3,735.00

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AP 00480686	E100005747	TERON D SHARP	TSHARP-REIM3	OH	03/16/2022	03/17/2022	MW	CX	561.24
AP 00480687	V600019537	TERRANCE BOLDEN	5208	OH	03/16/2022	03/29/2022	MW	CX	64.00
AP 00480688	V600018209	THE LITTLE SIGN COMPANY INC	14488	OH	03/16/2022	03/23/2022	MW	CX	850.00
AP 00480689	E100019672	TREY WILLIAMS	TWILLIAM-AD	OH	03/16/2022	03/21/2022	MW	CX	105.00
AP 00480690	V600012197	TRI-CORE SOLUTIONS DBA GROUP B	B1-PO-53935883	OH	03/16/2022	03/22/2022	MW	CX	81,000.00
AP 00480691	V600002511	ULINE	145313148	OH	03/16/2022	03/22/2022	MW	CX	564.81
AP 00480692	V600000958	WENTZVILLE R-IV SCHOOL DISTRIC	JAN-22	OH	03/16/2022	03/23/2022	MW	CX	778.32
AP 00480693	V600019513	WILLI RAY PRODUCTION	2022-5	OH	03/16/2022	03/23/2022	MW	CX	745.00
AP 00480694	E100018341	WILLIAM FRANKLIN	WFRANKLI-AD	OH	03/16/2022		MW	IS	105.00
AP 00480695	V600015500	WINDSOR C-1 SCHOOL DISTRICT	CO-0238	OH	03/16/2022	04/04/2022	MW	CX	1,944.00
AP 00480696	P000010989	ADMINISTRATORS ASSOCIATION	1900340723	OH	03/18/2022	03/22/2022	MW	CX	1,365.00
AP 00480697	P600015102	AFT ST LOUIS LOCAL 420	1900340723	OH	03/18/2022	03/29/2022	MW	CX	55,723.10
AP 00480698	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340723	OH	03/18/2022	03/29/2022	MW	CX	893.38
AP 00480699	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340723	OH	03/18/2022	03/28/2022	MW	CX	350.00
AP 00480700	P600016927	BERMAN & RABIN PA	1900340723	OH	03/18/2022	03/28/2022	MW	CX	451.07
AP 00480701	P600011797	BLITT AND GAINES PC	1900340723	OH	03/18/2022	04/04/2022	MW	CX	869.48
AP 00480702	P600015955	BOARD OF ED - PIIP	1900340723	OH	03/18/2022	03/21/2022	MW	CX	240.00
AP 00480703	P000016095	BOARD OF EDUCATION - SALARY RE	1900340723	OH	03/18/2022	03/21/2022	MW	CX	525.00
AP 00480704	P600016909	BRIAN SCHIERDING LAW LLC	1900340723	OH	03/18/2022	03/29/2022	MW	CX	89.40
AP 00480705	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340723	OH	03/18/2022	03/28/2022	MW	CX	136.28
AP 00480706	P600004536	CIRCUIT CLERK	1900340723	OH	03/18/2022	03/29/2022	MW	CX	3,202.03
AP 00480707	P600016933	DIANA S DAUGHERTY	1900340723	OH	03/18/2022	03/28/2022	MW	CX	3,388.92
AP 00480708	P000029693	EMPLOYEE ESCROW SAVINGS	1900340723	OH	03/18/2022	03/21/2022	MW	CX	236,084.00
AP 00480709	P000029694	ESCROW FUND - FEDERAL TAXES	1900340723	OH	03/18/2022	03/21/2022	MW	CX	611,406.13
AP 00480710	P000033856	ESCROW FUND - RETIREMENT	1900340723	OH	03/18/2022	03/21/2022	MW	CX	1,320,410.72
AP 00480711	P600017613	FABER AND BRAND LLC	1900340723	OH	03/18/2022	03/29/2022	MW	CX	384.35
AP 00480712	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340723	OH	03/18/2022	03/22/2022	MW	CX	18,007.13
AP 00480713	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340723	OH	03/18/2022	03/29/2022	MW	CX	880.00
AP 00480714	P000031925	FOREST T JONES & CO	1900340723	OH	03/18/2022	03/31/2022	MW	CX	54.82
AP 00480715	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340723	OH	03/18/2022	03/29/2022	MW	CX	1,650.00
AP 00480716	P600017695	GAMACHE & MYERS PC	1900340723	OH	03/18/2022	03/28/2022	MW	CX	468.64
AP 00480717	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340723	OH	03/18/2022	03/29/2022	MW	CX	5,828.50
AP 00480718	P600015025	GREGORY FX DALY COLLECTOR	1900340723	OH	03/18/2022		MW	IS	64,646.33
AP 00480719	P000041251	HORACE MANN EDUCATORS	1900340723	OH	03/18/2022	03/25/2022	MW	CX	2,666.00
AP 00480720	P600015260	ILIAC	1900340723	OH	03/18/2022	04/19/2022	MW	CX	50.00

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AP 00480721	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340723	OH	03/18/2022	03/25/2022	MW	CX	937.16
AP 00480722	P000043860	INTERNAL REVENUE SERVICES	1900340723	OH	03/18/2022	03/31/2022	MW	CX	338.50
AP 00480723	P600014070	INTERNAL REVENUE SERVICE	1900340723	OH	03/18/2022	03/30/2022	MW	CX	50.00
AP 00480724	P000033857	INTERNAL SERVICE FUND	1900340723	OH	03/18/2022	03/21/2022	MW	CX	213,280.60
AP 00480725	P600016973	LABORERS INTERNATIONAL UNION	1900340723	OH	03/18/2022	03/28/2022	MW	CX	1,552.50
AP 00480726	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340723	OH	03/18/2022		MW	IS	51,942.26
AP 00480727	P000056404	LINCOLN FINANCIAL GROUP	1900340723	OH	03/18/2022	03/28/2022	MW	CX	175.00
AP 00480728	P000059942	METLIFE	1900340723	OH	03/18/2022	03/29/2022	MW	CX	325.00
AP 00480729	P000021142	METLIFE INSURANCE	1900340723	OH	03/18/2022	03/29/2022	MW	CX	407.00
AP 00480730	P600009574	MILLER AND STEENO PC	1900340723	OH	03/18/2022	03/25/2022	MW	CX	1,360.56
AP 00480731	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340723	OH	03/18/2022	03/29/2022	MW	CX	152.19
AP 00480732	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340723	OH	03/18/2022	03/21/2022	MW	CX	241,032.00
AP 00480733	P600007003	MISSOURI DIRECTOR OF REVENUE-T	1900340723	OH	03/18/2022	04/12/2022	MW	CX	80.00
AP 00480734	P600015008	MITCHELL D JACOBS	1900340723	OH	03/18/2022	03/31/2022	MW	CX	279.60
AP 00480735	P000029910	NEA ST LOUIS	1900340723	OH	03/18/2022	03/31/2022	MW	CX	267.44
AP 00480736	P000064297	NEW YORK LIFE INSURANCE CO	1900340723	OH	03/18/2022	03/28/2022	MW	CX	10,848.00
AP 00480737	P600017491	NYS CHILD SUPPORT PROCESSING	1900340723	OH	03/18/2022	03/29/2022	MW	CX	168.63
AP 00480738	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340723	OH	03/18/2022	03/29/2022	MW	CX	4,571.81
AP 00480739	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340723	OH	03/18/2022	03/23/2022	MW	CX	628,088.92
AP 00480740	P000065403	RELIASTAR SERVICE CENTER	1900340723	OH	03/18/2022	03/30/2022	MW	CX	2,400.00
AP 00480741	P600016528	RIEZMAN BERGER PC	1900340723	OH	03/18/2022	03/25/2022	MW	CX	201.45
AP 00480742	P000059479	RUSSELL C SIMON	1900340723	OH	03/18/2022	03/28/2022	MW	CX	717.50
AP 00480743	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340723	OH	03/18/2022	03/30/2022	MW	CX	575.00
AP 00480744	P600015600	SHER & SHABSIN PC	1900340723	OH	03/18/2022	03/30/2022	MW	CX	579.69
AP 00480745	P000081044	SLPS CELL PHONE ACCOUNT	1900340723	OH	03/18/2022	03/21/2022	MW	CX	184.00
AP 00480746	P600017711	SLPS ID BADGE REPLACEMENT	1900340723	OH	03/18/2022	03/21/2022	MW	CX	15.00
AP 00480747	P000029690	SOCIAL SECURITY TAX - FICA	1900340723	OH	03/18/2022	03/21/2022	MW	CX	1,096,053.96
AP 00480748	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340723	OH	03/18/2022	03/21/2022	MW	CX	1,573,776.40
AP 00480749	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340723	OH	03/18/2022	03/21/2022	MW	CX	5,344.51
AP 00480750	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340723	OH	03/18/2022	03/21/2022	MW	CX	59,175.28
AP 00480751	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340723	OH	03/18/2022	03/21/2022	MW	CX	24,986.69
AP 00480752	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340723	OH	03/18/2022	03/21/2022	MW	CX	11,544.12
AP 00480753	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340723	OH	03/18/2022	03/21/2022	MW	CX	50,720.24
AP 00480754	P000081043	STL BOE /PARKING	1900340723	OH	03/18/2022	03/21/2022	MW	CX	5,000.00
AP 00480755	P600017712	STL BOE DAMAGE EQUIPMENT	1900340723	OH	03/18/2022	03/21/2022	MW	CX	105.00

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AP 00480756	P600016939	THE BARTON LAW GROUP LLC	1900340723	OH	03/18/2022	04/07/2022	MW	CX	209.29
AP 00480757	P600017714	THE CADLE COMPANY	1900340723	OH	03/18/2022	03/28/2022	MW	CX	342.35
AP 00480758	P000029569	THE EQUITABLE	1900340723	OH	03/18/2022	03/28/2022	MW	CX	34,934.50
AP 00480759	P600017701	THE EQUITABLE 457B PLAN	1900340723	OH	03/18/2022	03/22/2022	MW	CX	1,125.00
AP 00480760	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340723	OH	03/18/2022	03/29/2022	MW	CX	25.00
AP 00480761	P600016232	THE SHINDLER LAW FIRM	1900340723	OH	03/18/2022	03/29/2022	MW	CX	136.37
AP 00480762	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340723	OH	03/18/2022	03/28/2022	MW	CX	9,042.50
AP 00480763	P600007943	TX CHILD SUPPORT SDU	1900340723	OH	03/18/2022	03/28/2022	MW	CX	466.60
AP 00480764	P000088677	UNITED WAY OF ST LOUIS	1900340723	OH	03/18/2022	03/29/2022	MW	CX	261.65
AP 00480765	P000088671	US DEPARTMENT OF EDUCATION	1900340723	OH	03/18/2022	03/24/2022	MW	CX	275.86
AP 00480766	P600015876	US DEPARTMENT OF TREASURY	1900340723	OH	03/18/2022	03/25/2022	MW	CX	207.98
AP 00480767	V600019410	ARTSCOPE	5852	OH	03/18/2022	03/25/2022	MW	CX	4,060.00
AP 00480768	V600001162	CINTAS	4112786196	OH	03/18/2022	03/25/2022	MW	CX	541.95
AP 00480769	V600019614	DANIEL SHIELDS	DSHIELD-REIM	OH	03/18/2022	05/03/2022	MW	CX	700.00
AP 00480770	V600017694	DONALD WILLIAM STEINGRUBY	DSTEING-STIP1	OH	03/18/2022	03/29/2022	MW	CX	100.00
AP 00480771	V600012933	ENGLISH TUTORING PROJECT	202219	OH	03/18/2022	03/30/2022	MW	CX	3,575.00
AP 00480772	V600017358	FRANK KOVARIK	FKOVARI-REI	OH	03/18/2022	05/03/2022	MW	CX	700.00
AP 00480773	V600015202	OFFICE SOURCE	27875	OH	03/18/2022	03/22/2022	MW	CX	2,035.75
AP 00480774	V600019086	RONALD F RAMSPOTT JR	RRAMS-SUBPA	OH	03/18/2022	03/23/2022	MW	CX	1,160.00
AP 00480775	V600018071	THOMAS L MICHLER	10-JAN-22	OH	03/18/2022	03/23/2022	MW	CX	1,500.00
AP 00480776	V600002016	NATIONAL SCIENCE TEACHING ASSN	5126023	OH	03/21/2022	03/30/2022	MW	CX	370.00
AP 00480777	E100019681	JARED KESTER	JKESTER-ADV3	OH	03/21/2022	03/29/2022	MW	CX	1,316.00
AP 00480778	V600003149	NSTA	5126026	OH	03/21/2022	03/30/2022	MW	CX	40.00
AP 00480779	V600002016	NATIONAL SCIENCE TEACHING ASSN	5126025	OH	03/21/2022	03/30/2022	MW	CX	370.00
AP 00480780	V600003149	NSTA	5126027	OH	03/21/2022	03/30/2022	MW	CX	40.00
AP 00480781	E100019679	RICHELLE PRETZER	RPRETZER-AD	OH	03/21/2022	03/29/2022	MW	CX	1,316.00
AP 00480782	V600019471	ABACUS CORPORATION	894348	OH	03/22/2022	03/29/2022	MW	CX	8,892.16
AP 00480783	V600012441	ACHIEVE 3000	55012PD-YEAT	OH	03/22/2022	03/30/2022	MW	CX	18,865.00
AP 00480784	V600017070	AMBIUS	000941SR20935	OH	03/22/2022	03/30/2022	MW	CX	169.75
AP 00480785	V600001220	AMEREN MISSOURI	0957130022002-	OH	03/22/2022	03/29/2022	MW	CX	43.04
AP 00480786	V600011766	APPLE COMPUTER INC	AH02405533SM	OH	03/22/2022	03/28/2022	MW	CX	999.00
AP 00480787	V600002025	ASBO INTERNATIONAL	800594	OH	03/22/2022	04/04/2022	MW	CX	270.00
AP 00480788	V600002067	ASCD	0014180917	OH	03/22/2022	03/31/2022	MW	CX	516.45
AP 00480789	V600003727	ATLAS SUPPLY CO INC	S1580979.001	OH	03/22/2022	03/29/2022	MW	CX	423.07
AP 00480790	E100019686	BARBARA JEAN BUCKNER	BBUCKNER-PR	OH	03/22/2022	04/05/2022	MW	CX	650.00

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AP 00480791	V600003997	BARNES & NOBLE	4232543	OH	03/22/2022	03/29/2022	MW	CX	3,067.94
AP 00480792	V600017486	BD OF EDUCATION WORKER S COMP	3212022	OH	03/22/2022	03/24/2022	MW	CX	105,031.45
AP 00480793	V600009393	BLICK ART MATERIALS LLC	8225459	OH	03/22/2022	03/30/2022	MW	CX	576.01
AP 00480794	V600002925	CANNON COCHRAN MANAGEMENT SERVM	40212-IN	OH	03/22/2022	03/29/2022	MW	CX	23,641.00
AP 00480795	V600000926	CARD CENTER SERVICES	PREVBAL2CLO	OH	03/22/2022	03/29/2022	MW	CX	226.16
AP 00480796	V600019515	CARDINAL ELEVATOR	1463	OH	03/22/2022	03/29/2022	MW	CX	21,000.00
AP 00480797	V600015160	CHARACTER EDUCATION PARTNERSHI	23806	OH	03/22/2022	03/29/2022	MW	CX	275.00
AP 00480798	V600001162	CINTAS	4112790083	OH	03/22/2022	03/31/2022	MW	CX	392.90
AP 00480799	V600011353	CINTAS - FIRE PROTECTION	OD65648343	OH	03/22/2022	03/29/2022	MW	CX	1,138.78
AP 00480800	E100003617	CRYSTAL FORD GALE	CRGALE-REIM-	OH	03/22/2022	04/04/2022	MW	CX	321.85
AP 00480801	V600014345	DELTA DENTAL OF MISSOURI	MARCH-22	OH	03/22/2022	03/30/2022	MW	CX	101,398.50
AP 00480802	V600001653	DEMCO INC/DEMCO ORDERS	7087730	OH	03/22/2022	03/31/2022	MW	CX	232.35
AP 00480803	V600011909	DESCON INC	255154	OH	03/22/2022	04/01/2022	MW	CX	704.00
AP 00480804	V600015163	EAGLE CONTROLS LLC	C13501	OH	03/22/2022	03/29/2022	MW	CX	1,053.94
AP 00480805	V600013796	ENVIRONMENTAL CONSULTANTS LLC	11706	OH	03/22/2022	04/01/2022	MW	CX	13,387.00
AP 00480806	V600019412	ESS SOUTH CENTRAL INC	INV313268B	OH	03/22/2022	03/29/2022	MW	CX	45,315.12
AP 00480807	V600014490	EXPRESS SCRIPTS INC	43746521C	OH	03/22/2022	03/30/2022	MW	CX	992,000.55
AP 00480808	V600004699	FILLMORE CARQUEST	6947-541159	OH	03/22/2022	03/29/2022	MW	CX	74.00
AP 00480809	V600002570	FOLLETT EDUCATIONAL SERVICES	448364F	OH	03/22/2022	03/28/2022	MW	CX	427.70
AP 00480810	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	415933A	OH	03/22/2022	03/28/2022	MW	CX	12,122.46
AP 00480811	V600003343	GLOBAL EQUIPMENT CO INC	118826985	OH	03/22/2022	03/28/2022	MW	CX	905.53
AP 00480812	V600011976	GREASE MASTERS LLC	68037	OH	03/22/2022	04/01/2022	MW	CX	181.50
AP 00480813	V600011136	GUARANTEE ELECTRICAL CONSTRUCT	140940	OH	03/22/2022	03/29/2022	MW	CX	14,448.16
AP 00480814	V600016609	IDEAL LANDSCAPE	22-58300	OH	03/22/2022	03/28/2022	MW	CX	103,710.52
AP 00480815	V600016716	INDEPENDENT PUBLISHERS GROUP	4875695	OH	03/22/2022	04/01/2022	MW	CX	160.79
AP 00480816	V600004400	INDUSTRIAL SOAP CO	1399199B	OH	03/22/2022	03/28/2022	MW	CX	784.22
AP 00480817	V600003539	JONES SCHOOL SUPPLY CO INC	1854887	OH	03/22/2022	03/29/2022	MW	CX	1,026.52
AP 00480818	V600018461	JOYCE M ROBERTS	JROBERT-REIM	OH	03/22/2022	03/24/2022	MW	CX	156.94
AP 00480819	E100003931	KELVIN R ADAMS	KADAMS-REIM	OH	03/22/2022	03/30/2022	MW	CX	1,529.17
AP 00480820	P600012094	LIFE INSURANCE CO OF NORTH AME	MAR-22	OH	03/22/2022	04/05/2022	MW	CX	129,696.92
AP 00480821	V600017140	LOGO IT	94727.2.1	OH	03/22/2022	03/29/2022	MW	CX	3,518.40
AP 00480822	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	REIM-CK-2318	OH	03/22/2022	04/06/2022	MW	CX	845.61
AP 00480823	V600019325	MARIANNA INDUSTRIES INC	001-088082-22	OH	03/22/2022	04/04/2022	MW	CX	2,022.83
AP 00480824	V600019390	MATTHEW DAVIS	MDAVIS-REIM	OH	03/22/2022		MW	IS	156.94
AP 00480825	V600004763	MCKINLEY - CJA	REIM-CK-1806	OH	03/22/2022	04/01/2022	MW	CX	327.71

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AP 00480826	V600018792	MEDCO SPORT MEDICINE & SCHOOL	IN94864307	OH	03/22/2022	03/28/2022	MW	CX	1,242.06
AP 00480827	V600019229	MEDPRO WASTE DISPOSAL LLC	593175	OH	03/22/2022	03/29/2022	MW	CX	2,840.00
AP 00480828	V600000679	METROPOLITAN ST LOUIS SEWER DI	13558317-SEP-F	OH	03/22/2022	03/29/2022	MW	CX	5,782.94
AP 00480829	V600006378	MISSOURI ASSN of SCHOOL ADMINI	2122-315SM	OH	03/22/2022	04/05/2022	MW	CX	2,045.00
AP 00480830	V600004290	OLE TYME PRODUCE- INC	01465856	OH	03/22/2022	03/29/2022	MW	CX	70.74
AP 00480831	V600018557	OZARK R-VI SCHOOL DISTRICT-MO	2309	OH	03/22/2022	03/28/2022	MW	CX	2,525.85
AP 00480832	V600002953	PALOS SPORTS INC	5544621-00	OH	03/22/2022	03/29/2022	MW	CX	660.36
AP 00480833	V600010558	PANERA BREAD/SAINT LOUIS BREAD	600628441690	OH	03/22/2022	03/29/2022	MW	CX	302.96
AP 00480834	V600018247	QUILL LLC	23303409	OH	03/22/2022	04/04/2022	MW	CX	831.00
AP 00480835	V600000843	RUSSO S GOURMET CATERING	E51724	OH	03/22/2022	03/29/2022	MW	CX	946.92
AP 00480836	V600002188	SCHOOL NURSE SUPPLY INC	0880058-IN	OH	03/22/2022	03/29/2022	MW	CX	366.39
AP 00480837	V600017103	SHAHID PAINTING AND DECORATING	1736	OH	03/22/2022	04/04/2022	MW	CX	8,318.02
AP 00480838	E100006088	SHAWN WILLIAMS	SWILLIA-REIM	OH	03/22/2022	04/04/2022	MW	CX	80.91
AP 00480839	V600019696	SLPS TECHNOLOGY SERVICES	ID-20198567	OH	03/22/2022	04/06/2022	MW	CX	70.00
AP 00480840	V600006985	SOLDAN HIGH SCHOOL	REIM-CK-1663	OH	03/22/2022	04/01/2022	MW	CX	494.47
AP 00480841	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	268-WILKER3/1	OH	03/22/2022	04/04/2022	MW	CX	2,612.55
AP 00480842	V600000670	ST LOUIS ELECTRIC SUPPLY	S98117-01	OH	03/22/2022	03/28/2022	MW	CX	224.27
AP 00480843	V600013289	STERLING COMPUTER PRODUCTS	141230	OH	03/22/2022	04/01/2022	MW	CX	117.98
AP 00480844	V600013909	STL AREA BUSINESS HEALTH COALI	MEMBRSHPBH	OH	03/22/2022	04/13/2022	MW	CX	15,000.00
AP 00480845	E100000950	SUSAN J REID	SREID2-REIM3/	OH	03/22/2022	04/04/2022	MW	CX	191.90
AP 00480846	V600014656	TALX CORPORATION	2003002954	OH	03/22/2022	03/30/2022	MW	CX	6,738.80
AP 00480847	V600003365	THE BURMAX CO INC	1056560-02	OH	03/22/2022	03/29/2022	MW	CX	51.20
AP 00480848	V600001748	THE MASTER TEACHER	116788644	OH	03/22/2022	03/29/2022	MW	CX	385.85
AP 00480849	E100006779	THOMAS EDWARDS	TEDWARD-REI	OH	03/22/2022	03/30/2022	MW	CX	104.00
AP 00480850	E100019006	TYLER ARCHER	TARCHER-REI	OH	03/22/2022	03/28/2022	MW	CX	102.78
AP 00480851	V600002511	ULINE	144472333	OH	03/22/2022	03/29/2022	MW	CX	1,610.73
AP 00480852	V600003880	UNITED REFRIGERATION INC	83435022-00	OH	03/22/2022	03/28/2022	MW	CX	5,872.59
AP 00480853	V600019201	URBAN LEAGUE OF METROPOLITAN S	FEBRUARY202	OH	03/22/2022	04/05/2022	MW	CX	62,904.07
AP 00480854	V600011566	VISION BENEFITS OF AMERICA	1649704-164970	OH	03/22/2022	03/29/2022	MW	CX	9,226.77
AP 00480855	V600000797	WARNER COMMUNICATIONS CORP	312010671-1	OH	03/22/2022	03/28/2022	MW	CX	1,304.84
AP 00480856	V600019242	WORLD LANGUAGE RESOURCES INC	114577	OH	03/22/2022	03/31/2022	MW	CX	4,551.08
AP 00480857	V600003537	ACCUTRAIN CORPORATION DBA DEVE	10051	OH	03/24/2022	03/29/2022	MW	CX	2,880.00
AP 00480858	E100006495	BENICIA NANEZ-HUNT	BHUNT-ADV3/	OH	03/24/2022	03/31/2022	MW	CX	1,244.30
AP 00480859	E100019680	ERIKA STARR-HUNTER	EHUNTER-ADV	OH	03/24/2022	03/29/2022	MW	CX	1,244.30
AP 00480860	E100019678	LEQUITA PANG	LPANG-ADV3/1	OH	03/24/2022	03/29/2022	MW	CX	1,244.30

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AP 00480861	E100019682	MARIA-DEL-CARMEN FITA LLUCH	MLLUCH-ADV	OH	03/24/2022	03/29/2022	MW	CX	1,244.30
AP 00480862	V600006256	4IMPRINT INC	9646781	OH	03/29/2022	04/04/2022	MW	CX	1,359.02
AP 00480863	V600001150	AC SUPPLY	448595	OH	03/29/2022	04/06/2022	MW	CX	366.64
AP 00480864	V600014494	ALLIANCE CERTIFIED RESTORATION	1631	OH	03/29/2022	04/07/2022	MW	CX	21,140.00
AP 00480865	V600001467	AMERICAN WATER TREATMENT INC	2022-472	OH	03/29/2022	04/07/2022	MW	CX	3,838.84
AP 00480866	V600010357	ANDRE WILLIAMS	00286	OH	03/29/2022	04/05/2022	MW	CX	387.60
AP 00480867	E100019687	ANGELA TALLEY	ATALLEY-ADV	OH	03/29/2022	04/04/2022	MW	CX	418.30
AP 00480868	V600011766	APPLE COMPUTER INC	AH00827597C	OH	03/29/2022	04/04/2022	MW	CX	448.00
AP 00480869	V600017540	AT&T	A253013FEB	OH	03/29/2022	04/07/2022	MW	CX	256,637.74
AP 00480870	V600010435	AT&T LONG DISTANCE SERVICE	A25-3013615G	OH	03/29/2022	04/07/2022	MW	CX	13,662.05
AP 00480871	V600012545	AT&T MOBILITY	3162022MARCH	OH	03/29/2022	04/05/2022	MW	CX	129.69
AP 00480872	V600003727	ATLAS SUPPLY CO INC	S1581947.001	OH	03/29/2022	04/06/2022	MW	CX	75.42
AP 00480873	V600017486	BD OF EDUCATION WORKER S COMP	3282022	OH	03/29/2022	03/31/2022	MW	CX	78,523.85
AP 00480874	V600013993	BELCAN INFOSERVICES	2809845	OH	03/29/2022	04/07/2022	MW	CX	1,838.74
AP 00480875	V600009393	BLICK ART MATERIALS LLC	8256250	OH	03/29/2022	04/04/2022	MW	CX	337.55
AP 00480876	V600013858	CAMBRIDGE UNIVERSITY PRESS	1410680478	OH	03/29/2022	04/13/2022	MW	CX	921.29
AP 00480877	E100004606	CHARLIE BEAN	CBEAN-ADV3/1	OH	03/29/2022	04/01/2022	MW	CX	418.30
AP 00480878	V600011353	CINTAS - FIRE PROTECTION	OD65648448	OH	03/29/2022	04/05/2022	MW	CX	163.35
AP 00480879	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0308674-IN	OH	03/29/2022	04/05/2022	MW	CX	566.27
AP 00480880	V600003920	CRESCENT PLUMBING SUPPLY CO	619378	OH	03/29/2022	04/04/2022	MW	CX	45.27
AP 00480881	V600001684	DISCOUNT SCHOOL SUPPLY	P41190310101	OH	03/29/2022	04/04/2022	MW	CX	149.44
AP 00480882	V600015593	FASTENAL COMPANY	MOSL3104396	OH	03/29/2022	04/05/2022	MW	CX	342.67
AP 00480883	V600004273	FIRST STUDENT INC	9376486	OH	03/29/2022	04/04/2022	MW	CX	2,086,148.20
AP 00480884	V600002570	FOLLETT EDUCATIONAL SERVICES	396864F	OH	03/29/2022	04/04/2022	MW	CX	178.24
AP 00480885	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	453994F	OH	03/29/2022	04/04/2022	MW	CX	2,349.06
AP 00480886	V600013068	GENERAL WASTE SERVICES INC	3916	OH	03/29/2022	04/04/2022	MW	CX	21,515.37
AP 00480887	V600003343	GLOBAL EQUIPMENT CO INC	118769927	OH	03/29/2022	04/04/2022	MW	CX	459.72
AP 00480888	E100018838	HEATHER CREGER	HCREGER-ADV	OH	03/29/2022	03/31/2022	MW	CX	418.30
AP 00480889	E100018144	HEATHER KRISTOF	HKRISTOF-AD	OH	03/29/2022	04/01/2022	MW	CX	368.30
AP 00480890	V600009407	HOLT ELECTRICAL SUPPLIES INC	S1519100.001	OH	03/29/2022	04/06/2022	MW	CX	39.90
AP 00480891	V600014630	HUBER AND ASSOCIATES	CW186738	OH	03/29/2022	04/04/2022	MW	CX	5,875.00
AP 00480892	V600007413	INDOFF INCORPORATED	3529564	OH	03/29/2022	04/06/2022	MW	CX	750.00
AP 00480893	E100019705	JANICE GRAY	JGRAY-PROPD	OH	03/29/2022	04/04/2022	MW	CX	650.00
AP 00480894	E100001787	JEANINE ZITTA	JZITTA-REIM3/	OH	03/29/2022	05/03/2022	MW	CX	15.00
AP 00480895	E100006685	JONATHAN STRONG	JSTRONG-REI	OH	03/29/2022	04/06/2022	MW	CX	1,757.94

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AP 00480896	V600003539	JONES SCHOOL SUPPLY CO INC	1858409	OH	03/29/2022	04/05/2022	MW	CX	65.00
AP 00480897	V600004843	JOS BECKER WALLPAPER & PAINT	50570	OH	03/29/2022	04/04/2022	MW	CX	1,459.47
AP 00480898	V600004401	JP BUSHNELL PACKING SUPPLY CO	126879	OH	03/29/2022	04/04/2022	MW	CX	684.41
AP 00480899	E100006545	KALILAH BAKAR	KBAKAR-REIM	OH	03/29/2022		MW	IS	69.00
AP 00480900	V600019446	KAYS KITCHEN LLC	BRYANHILL-3/	OH	03/29/2022	03/31/2022	MW	CX	390.00
AP 00480901	E100018714	KEITH RODGERS	KROGER-ADV3	OH	03/29/2022	04/18/2022	MW	CX	418.30
AP 00480902	V600019458	KOA HILLS CONSULTING LLC	8889	OH	03/29/2022	04/08/2022	MW	CX	262.50
AP 00480903	V600001144	KOPYTEK INC	350936	OH	03/29/2022	04/05/2022	MW	CX	1,403.00
AP 00480904	V600011372	LEARNING A-Z	5015895	OH	03/29/2022	04/05/2022	MW	CX	2,508.00
AP 00480905	V600003852	LEON'S UNIFORM COMPANY	538077-01	OH	03/29/2022	04/05/2022	MW	CX	156.99
AP 00480906	V600016607	MARK S PLUMBING PARTS	INV002005667	OH	03/29/2022	04/05/2022	MW	CX	3,685.39
AP 00480907	V600000675	MASON ELEMENTARY	REIMB-CK2342	OH	03/29/2022		MW	IS	990.00
AP 00480908	V600015274	MOTOR CONTROL SPECIALTIES INC	128788	OH	03/29/2022	04/05/2022	MW	CX	150.00
AP 00480909	V600003884	NATIONAL SALES CO	S1874272.001	OH	03/29/2022	04/04/2022	MW	CX	5,697.76
AP 00480910	V600001360	NEGWER MATERIALS INC	SI149706	OH	03/29/2022	04/05/2022	MW	CX	54.48
AP 00480911	V600019607	OMNIGO SOFTWARE LLC	I-OS011349	OH	03/29/2022	04/04/2022	MW	CX	29,520.00
AP 00480912	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228681227	OH	03/29/2022	04/05/2022	MW	CX	1,437.53
AP 00480913	V600013638	PASTA HOUSE CO CATERING	E35156	OH	03/29/2022	04/04/2022	MW	CX	264.00
AP 00480914	V600002561	PAXTON/PATTERSON	402887	OH	03/29/2022	04/04/2022	MW	CX	1,031.02
AP 00480915	V600005189	REALLY GOOD STUFF	7755829	OH	03/29/2022	04/04/2022	MW	CX	12.24
AP 00480916	V600005019	RICOH USA INC	9029785035	OH	03/29/2022	04/04/2022	MW	CX	23,661.61
AP 00480917	V600005550	S&S WORLDWIDE	IN100945550	OH	03/29/2022	04/04/2022	MW	CX	35.94
AP 00480918	V600018979	S. & H. UNIFORM BUSINESS APPARE	2036798	OH	03/29/2022	04/05/2022	MW	CX	2,175.00
AP 00480919	V600002188	SCHOOL NURSE SUPPLY INC	0880055-IN	OH	03/29/2022	04/05/2022	MW	CX	978.97
AP 00480920	V600008069	SCHOOL OUTFITTERS	INV13754389	OH	03/29/2022	04/05/2022	MW	CX	850.52
AP 00480921	V600004029	SIGN-A-RAMA	INV-31102	OH	03/29/2022	04/12/2022	MW	CX	142.72
AP 00480922	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK1674	OH	03/29/2022	04/01/2022	MW	CX	295.16
AP 00480923	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	275-PAMOJA3/1	OH	03/29/2022	04/06/2022	MW	CX	3,409.25
AP 00480924	V600018994	SPIRE MISSOURI INC	5522875466/FEB	OH	03/29/2022	04/07/2022	MW	CX	1,077.22
AP 00480925	V600000670	ST LOUIS ELECTRIC SUPPLY	S91340-00	OH	03/29/2022	04/04/2022	MW	CX	2,106.67
AP 00480926	V600004355	ST LOUIS PARKING COMPANY	692219	OH	03/29/2022	04/07/2022	MW	CX	16,790.87
AP 00480927	V600016664	SYMMETRY ENGERY SOLUTIONS LLC	13005104	OH	03/29/2022	04/07/2022	MW	CX	434,075.37
AP 00480928	V600019222	T-MOBLIE USA INC	974716547/FEB2	OH	03/29/2022	04/05/2022	MW	CX	262,040.00
AP 00480929	V600011130	TEACHER DIRECT	INV/2022/4454	OH	03/29/2022	04/06/2022	MW	CX	548.08
AP 00480930	E100005747	TERON D SHARP	TSHARP-ADV3/	OH	03/29/2022	04/01/2022	MW	CX	418.30

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AP 00480931	V600014506	TESTOUT	INV538088	OH	03/29/2022	04/07/2022	MW	CX	8,800.00
AP 00480932	V600000895	THE CABLE CENTER	12542	OH	03/29/2022	04/07/2022	MW	CX	428.00
AP 00480933	V600016602	THE CEILING CENTER INC	314137	OH	03/29/2022	04/05/2022	MW	CX	1,084.02
AP 00480934	V600001748	THE MASTER TEACHER	116788803	OH	03/29/2022		MW	IS	507.50
AP 00480935	V600002021	THE PARENT INSTITUTE	13108	OH	03/29/2022	04/05/2022	MW	CX	358.00
AP 00480936	V600015257	THE TEACHERS LOUNGE	100416843	OH	03/29/2022	04/14/2022	MW	CX	52.74
AP 00480937	E100006779	THOMAS EDWARDS	TEDWARD-AD	OH	03/29/2022	04/01/2022	MW	CX	418.30
AP 00480938	V600002511	ULINE	143661461	OH	03/29/2022	04/05/2022	MW	CX	546.98
AP 00480939	V600003464	UNITED ART & EDUCATION	INV80714	OH	03/29/2022	04/04/2022	MW	CX	138.43
AP 00480940	V600011514	UNITED HEALTHCARE INS CO	808991988869	OH	03/29/2022	04/07/2022	MW	CX	2,232,665.74
AP 00480941	V600003880	UNITED REFRIGERATION INC	83519679-00	OH	03/29/2022	04/04/2022	MW	CX	4,233.99
AP 00480942	V600006573	UNIVERSITY OF MISSOURI ST LOU	S49351000SLPS	OH	03/29/2022		MW	IS	50,000.00
AP 00480943	V600005183	USI INC	0394322301018	OH	03/29/2022	04/05/2022	MW	CX	345.40
AP 00480944	V600002935	VANDALIA BUS LINES	68718	OH	03/29/2022	04/11/2022	MW	CX	1,352.00
AP 00480945	V600000935	VOSS LIGHTING	18071034-00	OH	03/29/2022	04/06/2022	MW	CX	6,040.00
AP 00480946	E100019627	WILLIE KILPATRICK	WKILPATRICK	OH	03/29/2022	04/04/2022	MW	CX	200.86
AP 00480947	V600002882	WORLD PRESS	22-18750	OH	03/29/2022	04/05/2022	MW	CX	2,012.58
AP 00480948	V600014794	WRIGHT EXPRESS FLEET SERVICES	78958135	OH	03/29/2022	04/11/2022	MW	CX	9,073.14
AP 00480949	V600019142	Diann Lampe	DLAM-SUBPA	OH	03/31/2022	04/08/2022	MW	CX	744.00
AP 00480950	V600019063	STRATUS BUILDING SOLUTIONS	834944-23456	OH	03/31/2022	04/14/2022	MW	CX	1,800.00
AP 00480951	P000010989	ADMINISTRATORS ASSOCIATION	1900340725	OH	04/01/2022	04/05/2022	MW	CX	1,435.00
AP 00480952	P600015102	AFT ST LOUIS LOCAL 420	1900340725	OH	04/01/2022	04/07/2022	MW	CX	55,616.67
AP 00480953	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340725	OH	04/01/2022	04/07/2022	MW	CX	903.88
AP 00480954	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340725	OH	04/01/2022	04/11/2022	MW	CX	350.00
AP 00480955	P600016927	BERMAN & RABIN PA	1900340725	OH	04/01/2022	04/08/2022	MW	CX	262.80
AP 00480956	P600011797	BLITT AND GAINES PC	1900340725	OH	04/01/2022	04/18/2022	MW	CX	1,397.72
AP 00480957	P600015955	BOARD OF ED - PIIP	1900340725	OH	04/01/2022	04/04/2022	MW	CX	200.00
AP 00480958	P000016095	BOARD OF EDUCATION - SALARY RE	1900340725	OH	04/01/2022	04/04/2022	MW	CX	525.00
AP 00480959	P600016909	BRIAN SCHIERDING LAW LLC	1900340725	OH	04/01/2022	04/18/2022	MW	CX	89.40
AP 00480960	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340725	OH	04/01/2022	04/08/2022	MW	CX	91.24
AP 00480961	P600004536	CIRCUIT CLERK	1900340725	OH	04/01/2022	04/13/2022	MW	CX	3,236.72
AP 00480962	P600016933	DIANA S DAUGHERTY	1900340725	OH	04/01/2022	04/08/2022	MW	CX	2,475.89
AP 00480963	P000029693	EMPLOYEE ESCROW SAVINGS	1900340725	OH	04/01/2022	04/04/2022	MW	CX	235,187.00
AP 00480964	P000029694	ESCROW FUND - FEDERAL TAXES	1900340725	OH	04/01/2022	04/04/2022	MW	CX	530,577.64
AP 00480965	P000033856	ESCROW FUND - RETIREMENT	1900340725	OH	04/01/2022	04/04/2022	MW	CX	1,323,448.20

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AP 00480966	P600017613	FABER AND BRAND LLC	1900340725	OH	04/01/2022	04/11/2022	MW	CX	384.35
AP 00480967	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340725	OH	04/01/2022	04/05/2022	MW	CX	16,332.48
AP 00480968	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340725	OH	04/01/2022	04/12/2022	MW	CX	880.00
AP 00480969	P000031925	FOREST T JONES & CO	1900340725	OH	04/01/2022	04/13/2022	MW	CX	54.82
AP 00480970	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340725	OH	04/01/2022	04/11/2022	MW	CX	1,650.00
AP 00480971	P600017695	GAMACHE & MYERS PC	1900340725	OH	04/01/2022	04/08/2022	MW	CX	434.64
AP 00480972	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340725	OH	04/01/2022	04/12/2022	MW	CX	5,828.50
AP 00480973	P600015025	GREGORY FX DALY COLLECTOR	1900340725	OH	04/01/2022		MW	IS	58,892.49
AP 00480974	P000041251	HORACE MANN EDUCATORS	1900340725	OH	04/01/2022	04/07/2022	MW	CX	2,666.00
AP 00480975	P600015260	ILIAC	1900340725	OH	04/01/2022	04/12/2022	MW	CX	50.00
AP 00480976	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340725	OH	04/01/2022	04/05/2022	MW	CX	855.15
AP 00480977	P000043860	INTERNAL REVENUE SERVICES	1900340725	OH	04/01/2022	04/08/2022	MW	CX	338.50
AP 00480978	P600014070	INTERNAL REVENUE SERVICE	1900340725	OH	04/01/2022	04/14/2022	MW	CX	50.00
AP 00480979	P000033857	INTERNAL SERVICE FUND	1900340725	OH	04/01/2022	04/04/2022	MW	CX	196,821.72
AP 00480980	P600016973	LABORERS INTERNATIONAL UNION	1900340725	OH	04/01/2022	04/07/2022	MW	CX	1,512.00
AP 00480981	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340725	OH	04/01/2022		MW	IS	52,391.63
AP 00480982	P000056404	LINCOLN FINANCIAL GROUP	1900340725	OH	04/01/2022	04/08/2022	MW	CX	175.00
AP 00480983	P000059942	METLIFE	1900340725	OH	04/01/2022	04/11/2022	MW	CX	325.00
AP 00480984	P000021142	METLIFE INSURANCE	1900340725	OH	04/01/2022	04/11/2022	MW	CX	407.00
AP 00480985	P600009574	MILLER AND STEENO PC	1900340725	OH	04/01/2022	04/08/2022	MW	CX	1,192.33
AP 00480986	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340725	OH	04/01/2022	04/11/2022	MW	CX	108.87
AP 00480987	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340725	OH	04/01/2022	04/04/2022	MW	CX	211,894.00
AP 00480988	P600007003	MISSOURI DIRECTOR OF REVENUE-T	1900340725	OH	04/01/2022		MW	IS	80.00
AP 00480989	P600015008	MITCHELL D JACOBS	1900340725	OH	04/01/2022	04/11/2022	MW	CX	162.53
AP 00480990	P000029910	NEA ST LOUIS	1900340725	OH	04/01/2022	04/11/2022	MW	CX	267.44
AP 00480991	P000064297	NEW YORK LIFE INSURANCE CO	1900340725	OH	04/01/2022	04/12/2022	MW	CX	10,848.00
AP 00480992	P600017491	NYS CHILD SUPPORT PROCESSING	1900340725	OH	04/01/2022	04/11/2022	MW	CX	168.63
AP 00480993	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340725	OH	04/01/2022	04/11/2022	MW	CX	3,299.11
AP 00480994	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340725	OH	04/01/2022	04/12/2022	MW	CX	629,817.41
AP 00480995	P000065403	RELIASTAR SERVICE CENTER	1900340725	OH	04/01/2022	04/27/2022	MW	CX	2,400.00
AP 00480996	P600016528	RIEZMAN BERGER PC	1900340725	OH	04/01/2022	04/07/2022	MW	CX	154.34
AP 00480997	P000059479	RUSSELL C SIMON	1900340725	OH	04/01/2022	04/08/2022	MW	CX	478.33
AP 00480998	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340725	OH	04/01/2022	04/07/2022	MW	CX	575.00
AP 00480999	P600015600	SHER & SHABSIN PC	1900340725	OH	04/01/2022	04/08/2022	MW	CX	659.43
AP 00481000	P000081044	SLPS CELL PHONE ACCOUNT	1900340725	OH	04/01/2022	04/04/2022	MW	CX	184.00

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AP 00481001	P600017711	SLPS ID BADGE REPLACEMENT	1900340725	OH	04/01/2022	04/04/2022	MW	CX	15.00
AP 00481002	P000029690	SOCIAL SECURITY TAX - FICA	1900340725	OH	04/01/2022	04/04/2022	MW	CX	1,008,280.72
AP 00481003	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340725	OH	04/01/2022	04/04/2022	MW	CX	1,594,487.48
AP 00481004	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340725	OH	04/01/2022	04/04/2022	MW	CX	5,451.90
AP 00481005	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340725	OH	04/01/2022	04/04/2022	MW	CX	60,303.71
AP 00481006	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340725	OH	04/01/2022	04/04/2022	MW	CX	25,539.07
AP 00481007	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340725	OH	04/01/2022	04/04/2022	MW	CX	11,421.13
AP 00481008	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340725	OH	04/01/2022	04/04/2022	MW	CX	50,650.29
AP 00481009	P000081043	STL BOE /PARKING	1900340725	OH	04/01/2022	04/04/2022	MW	CX	50.00
AP 00481010	P600017712	STL BOE DAMAGE EQUIPMENT	1900340725	OH	04/01/2022	04/04/2022	MW	CX	50.00
AP 00481011	P600016939	THE BARTON LAW GROUP LLC	1900340725	OH	04/01/2022	04/12/2022	MW	CX	200.50
AP 00481012	P600017714	THE CADLE COMPANY	1900340725	OH	04/01/2022	04/11/2022	MW	CX	342.35
AP 00481013	P000029569	THE EQUITABLE	1900340725	OH	04/01/2022	04/11/2022	MW	CX	35,034.50
AP 00481014	P600017701	THE EQUITABLE 457B PLAN	1900340725	OH	04/01/2022	04/06/2022	MW	CX	1,125.00
AP 00481015	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340725	OH	04/01/2022	04/12/2022	MW	CX	25.00
AP 00481016	P600016232	THE SHINDLER LAW FIRM	1900340725	OH	04/01/2022	04/29/2022	MW	CX	136.37
AP 00481017	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340725	OH	04/01/2022	04/08/2022	MW	CX	8,842.50
AP 00481018	P600007943	TX CHILD SUPPORT SDU	1900340725	OH	04/01/2022	04/08/2022	MW	CX	466.60
AP 00481019	P000088677	UNITED WAY OF ST LOUIS	1900340725	OH	04/01/2022	04/11/2022	MW	CX	261.65
AP 00481020	P600015876	US DEPARTMENT OF TREASURY	1900340725	OH	04/01/2022	04/07/2022	MW	CX	207.98
AP 00481021	P000010989	ADMINISTRATORS ASSOCIATION	3RDPARTY-2/1	OH	04/01/2022	04/05/2022	MW	CX	1,365.00
AP 00481022	V600003891	ST LOUIS SCIENCE CENTER	9425026000B	OH	04/05/2022	04/11/2022	MW	CX	1,535.60
AP 00481023	V600006256	4IMPRINT INC	22561662	OH	04/06/2022	04/11/2022	MW	CX	398.80
AP 00481024	V600017814	A. BEST TAXI SERVICE LLC	COSLPS2022/03	OH	04/06/2022	04/08/2022	MW	CX	50,773.60
AP 00481025	V600014590	ADVANCE SECURITY & TECHNOLOGIE	8741	OH	04/06/2022	04/11/2022	MW	CX	10,889.00
AP 00481026	V600003353	AMSTERDAM PRINTING & LITHO COR	6882624	OH	04/06/2022	04/13/2022	MW	CX	248.83
AP 00481027	V600011766	APPLE COMPUTER INC	AH31039815	OH	04/06/2022	04/12/2022	MW	CX	727.95
AP 00481028	E100006031	ATHENA BLAIR	ABLAI-ADV4/	OH	04/06/2022	04/07/2022	MW	CX	448.66
AP 00481029	V600003265	B & H PHOTO VIDEO AUDIO	200702129	OH	04/06/2022	04/13/2022	MW	CX	700.82
AP 00481030	V600003997	BARNES & NOBLE	4236326	OH	04/06/2022	04/13/2022	MW	CX	95.20
AP 00481031	V600017486	BD OF EDUCATION WORKER S COMP	4042022	OH	04/06/2022	04/07/2022	MW	CX	35,468.60
AP 00481032	V600013993	BELCAN INFOSERVICES	2813708	OH	04/06/2022	04/12/2022	MW	CX	3,677.48
AP 00481033	V600000582	BIO-RAD LABORATORIES	905297043	OH	04/06/2022		MW	IS	418.41
AP 00481034	V600012329	BRAINPOP	US307952	OH	04/06/2022	04/14/2022	MW	CX	6,580.00
AP 00481035	E100019709	CAMERON CONNNER	CCONNER-REI	OH	04/06/2022	05/03/2022	MW	CX	372.63

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AP 00481036	E100019650	CARRIE BROWN	CBROWN-REI	OH	04/06/2022	04/18/2022	MW	CX	130.00
AP 00481037	V600004655	CENTRAL VISUAL & PERFORMING AR	REIMB-CK2363	OH	04/06/2022	04/11/2022	MW	CX	933.92
AP 00481038	V600015160	CHARACTER EDUCATION PARTNERSHI	23862	OH	04/06/2022	04/14/2022	MW	CX	125.00
AP 00481039	E100003084	CHARLES K BURTON	CBURTON-REI	OH	04/06/2022	04/29/2022	MW	CX	203.17
AP 00481040	V600013545	CHARTER BUSINESS COMMUNICATION	4661031031722	OH	04/06/2022	04/15/2022	MW	CX	2,951.30
AP 00481041	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3342	OH	04/06/2022	04/12/2022	MW	CX	5,372.64
AP 00481042	V600019275	CREATION GARDEN INC dba WHAT C	FEB22	OH	04/06/2022	04/12/2022	MW	CX	70,374.85
AP 00481043	V600005215	CRESTLINE SPECIALTIES INC	4705943	OH	04/06/2022	04/13/2022	MW	CX	718.56
AP 00481044	V600015159	CROWN AWARDS	35455156	OH	04/06/2022	04/12/2022	MW	CX	571.99
AP 00481045	V600005394	DELL COMPUTER CORPORATION	10573089835	OH	04/06/2022	04/12/2022	MW	CX	4,128.64
AP 00481046	V600001653	DEMCO INC/DEMCO ORDERS	7037584	OH	04/06/2022	04/18/2022	MW	CX	296.78
AP 00481047	E100006092	DERWIN CROSBY	DCROSBY-AD	OH	04/06/2022	04/07/2022	MW	CX	125.00
AP 00481048	V600011909	DESCON INC	255152	OH	04/06/2022	04/12/2022	MW	CX	83.60
AP 00481049	V600017405	DOROTHY J NEALS	5219	OH	04/06/2022	04/13/2022	MW	CX	64.00
AP 00481050	E100018637	DY'NASHIA GRAY	DGRAY-REIM4/	OH	04/06/2022	04/12/2022	MW	CX	85.00
AP 00481051	V600002522	ETA HAND2MIND	60400097	OH	04/06/2022	04/11/2022	MW	CX	3,999.96
AP 00481052	V600000685	FAVAZZA S	11156	OH	04/06/2022	04/11/2022	MW	CX	270.35
AP 00481053	V600002568	FLINN SCIENTIFIC INC	2690287	OH	04/06/2022	04/18/2022	MW	CX	837.44
AP 00481054	V600002570	FOLLETT EDUCATIONAL SERVICES	397533F	OH	04/06/2022		MW	IS	40.29
AP 00481055	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	415854	OH	04/06/2022	04/11/2022	MW	CX	3,692.89
AP 00481056	V600018503	FOR INSPIRATION & RECOGNITION	M19736	OH	04/06/2022	04/14/2022	MW	CX	654.00
AP 00481057	V600014981	FULLER SALES INC	22-083	OH	04/06/2022	04/15/2022	MW	CX	976.96
AP 00481058	P600015025	GREGORY FX DALY COLLECTOR	123121W10	OH	04/06/2022	04/12/2022	MW	CX	14.18
AP 00481059	V600018659	HANNEKES LOGOWEAR LLC	76172	OH	04/06/2022	04/12/2022	MW	CX	3,090.00
AP 00481060	V600019621	IBICUS LTD	VIR22-1-19050	OH	04/06/2022		MW	RV	850.00
AP 00481061	E100019717	JACQUELINE LENIOR	JLENOIR-REIM	OH	04/06/2022	04/12/2022	MW	CX	85.00
AP 00481062	V600009379	JAMES ZACH	05217	OH	04/06/2022	04/21/2022	MW	CX	288.00
AP 00481063	V600013976	JANICE A TOMPKINS	5220	OH	04/06/2022	04/12/2022	MW	CX	64.00
AP 00481064	V600017118	JEZREEL CONSULTING LLC	03.2022.01	OH	04/06/2022	04/12/2022	MW	CX	1,976.25
AP 00481065	V600017580	JOBS FOR AMERICA'S GRADUATES	2021-22:103	OH	04/06/2022	04/13/2022	MW	CX	300.00
AP 00481066	V600003539	JONES SCHOOL SUPPLY CO INC	1863802	OH	04/06/2022	04/12/2022	MW	CX	812.91
AP 00481067	E100006037	JUDITH SAMS	JSAMS-ADV4/5	OH	04/06/2022	04/07/2022	MW	CX	1,385.00
AP 00481068	E100004921	KAREN M JONES	KJONES-REIM4	OH	04/06/2022	04/11/2022	MW	CX	179.88
AP 00481069	E100018714	KEITH RODGERS	KRODGER-REI	OH	04/06/2022		MW	IS	104.00
AP 00481070	V600015865	LAMP	220315F	OH	04/06/2022	04/12/2022	MW	CX	168.00

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AP 00481071	E100018107	LARA FALLON	FLARA-REIMC	OH	04/06/2022		MW	IS	212.47
AP 00481072	V600011372	LEARNING A-Z	5130515	OH	04/06/2022	04/12/2022	MW	CX	7,411.10
AP 00481073	V600004592	LEFT BANK BOOKS	50003435MO	OH	04/06/2022	04/15/2022	MW	CX	539.40
AP 00481074	V600003852	LEON'S UNIFORM COMPANY	550874	OH	04/06/2022	04/12/2022	MW	CX	828.00
AP 00481075	V600012811	LEWIS RICE LLC	1397541	OH	04/06/2022	04/12/2022	MW	CX	2,839.50
AP 00481076	V600003793	LEXINGTON SCHOOL PRINCIPAL	REIMB-CK2013	OH	04/06/2022	04/18/2022	MW	CX	932.00
AP 00481077	V600012701	METROPOLITAN TAXICAB CORP	CISLPS2021/22-	OH	04/06/2022	04/13/2022	MW	CX	4,172.00
AP 00481078	E100019516	MIKIYA FLOYD	MFLOYD-REIM	OH	04/06/2022	04/12/2022	MW	CX	54.38
AP 00481079	V600019711	MISSOURI HEALTH CARE ASSOCIATI	REGIS-A.BLAIR	OH	04/06/2022	04/14/2022	MW	CX	125.00
AP 00481080	V600016675	MONICA HARTMANN	5218	OH	04/06/2022	04/27/2022	MW	CX	150.00
AP 00481081	V600009222	NORMANDY SCHOOL COLLABORATIVE	NOV-21	OH	04/06/2022	04/21/2022	MW	CX	3,025.00
AP 00481082	V600018963	NYC LEADERSHIP ACADEMY	SLPS060921	OH	04/06/2022	04/14/2022	MW	CX	12,000.00
AP 00481083	V600003781	OAK HILL SCHOOL FUND	REIMB-CK1094	OH	04/06/2022	04/14/2022	MW	CX	235.00
AP 00481084	V600002953	PALOS SPORTS INC	5544619-02	OH	04/06/2022	04/13/2022	MW	CX	368.47
AP 00481085	V600010558	PANERA BREAD/SAINT LOUIS BREAD	608021223433	OH	04/06/2022	04/13/2022	MW	CX	480.63
AP 00481086	V600004768	PEABODY SCHOOL	REIMB-CK589	OH	04/06/2022	04/18/2022	MW	CX	359.78
AP 00481087	V600019273	PENS N THINGZ	10460	OH	04/06/2022	04/19/2022	MW	CX	88.00
AP 00481088	V600013264	PET CONNECTION	220	OH	04/06/2022	04/13/2022	MW	CX	657.96
AP 00481089	V600007075	PITNEY BOWES	6585/FEB22	OH	04/06/2022	04/15/2022	MW	CX	69.97
AP 00481090	V600004544	POSTMASTER CITY OF ST LOUIS	CARRLANE-3/3	OH	04/06/2022		MW	IS	500.00
AP 00481091	V600004544	POSTMASTER CITY OF ST LOUIS	GTEWAYMIDD	OH	04/06/2022	04/18/2022	MW	CX	580.00
AP 00481092	V600015098	PROJECT LEAD THE WAY INC	297362	OH	04/06/2022	04/13/2022	MW	CX	22,750.00
AP 00481093	V600002414	PROM NITE	1985588	OH	04/06/2022	04/15/2022	MW	CX	546.75
AP 00481094	E100002519	REGINALD FERGUSON	RFERGUS-ADV	OH	04/06/2022	04/12/2022	MW	CX	125.00
AP 00481095	V600005019	RICOH USA INC	35980770	OH	04/06/2022	04/12/2022	MW	CX	1,173.98
AP 00481096	E100019613	ROSALYN COLLINS	RCOLLINS-REI	OH	04/06/2022	04/18/2022	MW	CX	39.95
AP 00481097	V600005771	SAP AMERICA PUBLIC SECTOR INC	6065044941	OH	04/06/2022		MW	RV	310,807.50
AP 00481098	V600008069	SCHOOL OUTFITTERS	INV13753179	OH	04/06/2022	04/13/2022	MW	CX	779.86
AP 00481099	V600000631	SHAW VPA ELEMENTARY	REIMB-CK1431	OH	04/06/2022		MW	IS	628.75
AP 00481100	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK1682	OH	04/06/2022	04/11/2022	MW	CX	2,860.71
AP 00481101	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	300-HR3/16	OH	04/06/2022	04/28/2022	MW	CX	2,284.80
AP 00481102	E100006676	STEPHEN ANDERSON	SANDERSO-RE	OH	04/06/2022	04/08/2022	MW	CX	258.00
AP 00481103	V600008116	STEVEN CARROLL	APR-MAY22	OH	04/06/2022	04/12/2022	MW	CX	10,000.00
AP 00481104	E100000950	SUSAN J REID	SREID3-REIM3/	OH	04/06/2022	04/13/2022	MW	CX	855.90
AP 00481105	V600019222	T-MOBLIE USA INC	970802548/MAR	OH	04/06/2022	04/12/2022	MW	CX	40,000.00

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AP 00481106	V600017641	TEACHERS PAY TEACHERS	182095225	OH	04/06/2022	04/14/2022	MW	CX	40.04
AP 00481107	E100005747	TERON D SHARP	TSHARP-REIM3	OH	04/06/2022	04/22/2022	MW	CX	41.82
AP 00481108	V600001748	THE MASTER TEACHER	116788889	OH	04/06/2022	04/12/2022	MW	CX	400.50
AP 00481109	V600015257	THE TEACHERS LOUNGE	100418288	OH	04/06/2022	04/14/2022	MW	CX	1,528.79
AP 00481110	E100003357	THOMAS J BAST	TBAST-ADV4/4	OH	04/06/2022	04/11/2022	MW	CX	631.34
AP 00481111	V600012812	THOMECZEK & BRINK LLC	0325220826466	OH	04/06/2022		MW	RV	4,797.74
AP 00481112	E100017843	TONY WINTERS	TWINTER-REI	OH	04/06/2022		MW	IS	105.90
AP 00481113	E100019317	TORRENCE HARVEY	THARVEY-REI	OH	04/06/2022	04/13/2022	MW	CX	85.00
AP 00481114	V600017795	UNITED CAB	U1986700603.20	OH	04/06/2022	04/08/2022	MW	CX	44,094.00
AP 00481115	V600008913	VARITRONICS LLC	PSI-140472	OH	04/06/2022	04/14/2022	MW	CX	218.32
AP 00481116	V600004645	VASHON HIGH SCHOOL PRINCIPAL	REIMB-CK1726	OH	04/06/2022	04/21/2022	MW	CX	628.17
AP 00481117	V600000797	WARNER COMMUNICATIONS CORP	312010673-1	OH	04/06/2022	04/11/2022	MW	CX	2,683.54
AP 00481118	V600019242	WORLD LANGUAGE RESOURCES INC	114585	OH	04/06/2022	04/13/2022	MW	CX	7,859.11
AP 00481119	V600002882	WORLD PRESS	22-18842	OH	04/06/2022	04/12/2022	MW	CX	118.86
AP 00481120	V600005444	WORLD WIDE TECHNOLOGY	10625890	OH	04/06/2022	04/12/2022	MW	CX	72,247.20
AP 00481121	V600019561	ZIPCARE TRANSPORTATION LLC	STL 0422	OH	04/06/2022	04/18/2022	MW	CX	6,374.45
AP 00481122	V600018164	COALITION ON ADULT BASIC EDUCA	REGIS-TCROSS	OH	04/06/2022	04/26/2022	MW	CX	530.00
AP 00481123	E100006105	RUTH CARNOSKE	RCARNO-REIM	OH	04/06/2022		MW	IS	73.64
AP 00481124	E100017873	TAMBRA CROSS	TCROSS-ADV3/	OH	04/06/2022	04/08/2022	MW	CX	907.62
AP 00481125	V600001641	Bureau of Education & Research	5064045	OH	04/11/2022	04/21/2022	MW	CX	279.00
AP 00481126	V600019086	RONALD F RAMSPOTT JR	RRAMS-SUBPA	OH	04/11/2022	04/19/2022	MW	CX	1,015.00
AP 00481127	V600007867	ADAMS ELEMENTARY SCHOOL FUNDS	JAN-MAR 2022	OH	04/12/2022		MW	IS	27.24
AP 00481128	V600004600	ADULT BASIC EDUCATION	JAN-MAR 2022	OH	04/12/2022		MW	IS	69.35
AP 00481129	V600003752	ASHLAND SCHOOL FUND	JAN-MAR 2022	OH	04/12/2022		MW	IS	148.23
AP 00481130	V600004634	BEAUMONT HIGH SCHOOL	JAN-MAR 2022	OH	04/12/2022		MW	IS	37.86
AP 00481131	V600004635	BRYAN HILL ELEMENTARY	JAN-MAR 2022	OH	04/12/2022	04/18/2022	MW	CX	94.70
AP 00481132	V600004693	BUDER SCHOOL FUND	JAN-MAR 2022	OH	04/12/2022	04/20/2022	MW	CX	149.35
AP 00481133	V600011899	CARNAHAN HIGH SCHOOL	JAN-MAR 2022	OH	04/12/2022	05/02/2022	MW	CX	579.90
AP 00481134	V600004825	CARR LANE VPA	JAN-MAR 2022	OH	04/12/2022	04/27/2022	MW	CX	134.65
AP 00481135	V600004655	CENTRAL VISUAL & PERFORMING AR	JAN-MAR 2022	OH	04/12/2022	04/19/2022	MW	CX	1,419.63
AP 00481136	V600010666	CLYDE C MILLER CAREER ACADEMY	JAN-MAR 2022	OH	04/12/2022	04/19/2022	MW	CX	526.90
AP 00481137	V600000683	DEWEY INTERNATIONAL STUDIES	JAN-MAR 2022	OH	04/12/2022		MW	IS	49.96
AP 00481138	V600011608	EARL NANCE ELEMENTARY	JAN-MAR 2022	OH	04/12/2022	04/20/2022	MW	CX	64.54
AP 00481139	V600015167	ETS @ MADISON	JAN-MAR 2022	OH	04/12/2022	04/19/2022	MW	CX	274.16
AP 00481140	V600004197	FROEBEL SCHOOL	JAN-MAR 2022	OH	04/12/2022		MW	IS	24.30

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AP 00481141	V600004852	GATEWAY ELEMENTARY SCHOOL	JAN-MAR 2022	OH	04/12/2022		MW	IS	182.61
AP 00481142	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	JAN-MAR 2022	OH	04/12/2022	04/22/2022	MW	CX	133.54
AP 00481143	V600013670	GATEWAY MIDDLE	JAN-MAR 2022	OH	04/12/2022	04/21/2022	MW	CX	383.21
AP 00481144	V600003937	HAMILTON ELEMENTARY CEC	JAN-MAR 2022	OH	04/12/2022	04/21/2022	MW	CX	99.65
AP 00481145	V600003699	HICKEY ELEMENTARY	JAN-MAR 2022	OH	04/12/2022	04/22/2022	MW	CX	60.01
AP 00481146	V600004772	HODGEN SCHOOL	JAN-MAR 2022	OH	04/12/2022		MW	IS	86.13
AP 00481147	V600004774	HUMBOLDT ACADEMY OF HIGHER LEA	JAN-MAR 2022	OH	04/12/2022		MW	IS	11.12
AP 00481148	V600004841	JEFFERSON ELEMENTARY SCHOOL PT	JAN-MAR 2022	OH	04/12/2022		MW	IS	49.96
AP 00481149	V600004761	L'OUVERTURE MIDDLE	JAN-MAR 2022	OH	04/12/2022		MW	IS	104.73
AP 00481150	V600003921	LACLEDE SCHOOL	JAN-MAR 2022	OH	04/12/2022		MW	IS	79.92
AP 00481151	V600003793	LEXINGTON SCHOOL PRINCIPAL	JAN-MAR 2022	OH	04/12/2022	04/18/2022	MW	CX	25.02
AP 00481152	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	JAN-MAR 2022	OH	04/12/2022		MW	IS	20.83
AP 00481153	V600003758	MANN SCHOOL	JAN-MAR 2022	OH	04/12/2022		MW	IS	103.96
AP 00481154	V600000675	MASON ELEMENTARY	JAN-MAR 2022	OH	04/12/2022		MW	IS	53.02
AP 00481155	V600004763	MCKINLEY - CJA	JAN-MAR 2022	OH	04/12/2022	04/19/2022	MW	CX	394.95
AP 00481156	V600004739	METRO HIGH SCHOOL	JAN-MAR 2022	OH	04/12/2022	04/19/2022	MW	CX	95.19
AP 00481157	V600003951	MULLANPHY COMMUNITY SCHOOL	JAN-MAR 2022	OH	04/12/2022	04/22/2022	MW	CX	83.32
AP 00481158	V600009955	NOTTINGHAM CAJT	JAN-MAR 2022	OH	04/12/2022		MW	IS	15.00
AP 00481159	V600014717	PAMOJA PREP ACADEMY@COLE	JAN-MAR 2022	OH	04/12/2022	05/03/2022	MW	CX	306.00
AP 00481160	V600004768	PEABODY SCHOOL	JAN-MAR 2022	OH	04/12/2022	04/18/2022	MW	CX	202.73
AP 00481161	V600007495	SHENANDOAH SCHOOL	JAN-MAR 2022	OH	04/12/2022	04/26/2022	MW	CX	42.31
AP 00481162	V600004870	SIGEL SCHOOL	JAN-MAR 2022	OH	04/12/2022		MW	IS	78.76
AP 00481163	V600011422	SLPS VENDING MACHINE ACCOUTING	JAN-MAR 2022	OH	04/12/2022	04/14/2022	MW	CX	1,398.18
AP 00481164	V600006985	SOLDAN HIGH SCHOOL	JAN-MAR 2022	OH	04/12/2022	04/19/2022	MW	CX	208.63
AP 00481165	V600007152	STIX EARLY CHILDHOOD CTR	JAN-MAR 2022	OH	04/12/2022		MW	IS	242.20
AP 00481166	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	JAN-MAR 2022	OH	04/12/2022		MW	IS	38.66
AP 00481167	V600004645	VASHON HIGH SCHOOL PRINCIPAL	JAN-MAR 2022	OH	04/12/2022	04/21/2022	MW	CX	169.42
AP 00481168	V600012651	WALBRIDGE ELEMENTARY SCHOOL	JAN-MAR 2022	OH	04/12/2022		MW	IS	33.64
AP 00481169	V600000749	WILKINSON EARLY CHILDHOOD CENT	JAN-MAR 2022	OH	04/12/2022		MW	IS	138.97
AP 00481170	V600003777	WOERNER SCHOOL	JAN-MAR 2022	OH	04/12/2022	04/26/2022	MW	CX	93.80
AP 00481171	V600003818	YEATMAN MIDDLE	JAN-MAR 2022	OH	04/12/2022	04/28/2022	MW	CX	149.16
AP 00481172	V600019523	A & A INSPIRATIONS LLC	228	OH	04/13/2022	04/19/2022	MW	CX	1,500.00
AP 00481173	V600001220	AMEREN MISSOURI	09571300220302	OH	04/13/2022	04/20/2022	MW	CX	39.54
AP 00481174	V600002817	AMERICAN BOILER AND MECHANICAL	100583481	OH	04/13/2022	04/18/2022	MW	CX	30,655.97
AP 00481175	V600010357	ANDRE WILLIAMS	00287	OH	04/13/2022		MW	IS	607.75

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AP 00481176	E100006116	ANGELA DURBIN	REIM-ADURBC	OH	04/13/2022		MW	IS	38.74
AP 00481177	E100018073	ANGELA LAWUARY	ALAWUARY-A	OH	04/13/2022	04/26/2022	MW	CX	368.00
AP 00481178	V600011766	APPLE COMPUTER INC	AH35861326	OH	04/13/2022	04/20/2022	MW	CX	32,999.50
AP 00481179	V600001774	APPLE INC	AH35696912	OH	04/13/2022	04/20/2022	MW	CX	950.00
AP 00481180	V600016677	ATHLETICARE SPORTS	SLPS03072022	OH	04/13/2022		MW	IS	850.00
AP 00481181	V600003265	B & H PHOTO VIDEO AUDIO	200271869	OH	04/13/2022	04/27/2022	MW	CX	159.99
AP 00481182	V600017486	BD OF EDUCATION WORKER S COMP	4112022	OH	04/13/2022	04/14/2022	MW	CX	12,135.86
AP 00481183	V600004635	BRYAN HILL ELEMENTARY	REIM-CK-1058	OH	04/13/2022	04/18/2022	MW	CX	401.36
AP 00481184	V600013980	BTU CONSULTANTS LLC	22-02-1	OH	04/13/2022	04/20/2022	MW	CX	83,106.00
AP 00481185	V600019655	BUT FIRST YOU LLC	247	OH	04/13/2022	04/19/2022	MW	CX	575.00
AP 00481186	E100019657	CARRIE L JOST	CJOST-REIM3/1	OH	04/13/2022	04/22/2022	MW	CX	793.96
AP 00481187	V600004655	CENTRAL VISUAL & PERFORMING AR	A.AUSTIN-SR.D	OH	04/13/2022	04/18/2022	MW	CX	125.00
AP 00481188	E100019726	CHARLIE SWOPSHIRE JR	CSWOPSHIR-A	OH	04/13/2022	04/22/2022	MW	CX	368.00
AP 00481189	V600013545	CHARTER BUSINESS COMMUNICATION	4727162033022	OH	04/13/2022	04/22/2022	MW	CX	15.00
AP 00481190	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3340	OH	04/13/2022	04/19/2022	MW	CX	825.29
AP 00481191	V600005914	CORD MOVING & STORAGE CO	118298	OH	04/13/2022	04/15/2022	MW	CX	136,725.00
AP 00481192	V600001084	CORPORATE SEASONINGS	12678	OH	04/13/2022		MW	IS	615.00
AP 00481193	E100003617	CRYSTAL FORD GALE	REIM-CGALE-C	OH	04/13/2022	04/25/2022	MW	CX	179.88
AP 00481194	E100019316	D'ANTE WHEELER	DWHEELER-RE	OH	04/13/2022	04/19/2022	MW	CX	85.00
AP 00481195	V600005394	DELL COMPUTER CORPORATION	10572065383	OH	04/13/2022	04/21/2022	MW	CX	30,598.50
AP 00481196	V600004989	EAI EDUCATION	INV1158767	OH	04/13/2022	04/19/2022	MW	CX	374.60
AP 00481197	V600007352	ENTERPRISE FM TRUST	FBN4440282	OH	04/13/2022	04/18/2022	MW	CX	32,161.90
AP 00481198	V600019412	ESS SOUTH CENTRAL INC	INV316902	OH	04/13/2022	04/20/2022	MW	CX	134,024.18
AP 00481199	V600002522	ETA HAND2MIND	60400980	OH	04/13/2022	04/19/2022	MW	CX	7,712.38
AP 00481200	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-APR22-516	OH	04/13/2022	04/21/2022	MW	CX	412.50
AP 00481201	V600004273	FIRST STUDENT INC	9378344	OH	04/13/2022	04/18/2022	MW	CX	1,402,877.53
AP 00481202	V600002571	FISHER SCIENTIFIC	1145351	OH	04/13/2022	04/19/2022	MW	CX	184.80
AP 00481203	V600002568	FLINN SCIENTIFIC INC	2693091	OH	04/13/2022	04/18/2022	MW	CX	837.44
AP 00481204	V600002570	FOLLETT EDUCATIONAL SERVICES	397529F	OH	04/13/2022	04/19/2022	MW	CX	55.89
AP 00481205	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	462350F	OH	04/13/2022	04/19/2022	MW	CX	2,654.00
AP 00481206	V600014739	FREDO'S MANAGEMENT COMPANY LLC	FREAPP2022	OH	04/13/2022	04/18/2022	MW	CX	433.00
AP 00481207	E100019601	GREGORY STIDMON	GSTIDMON-RE	OH	04/13/2022	04/20/2022	MW	CX	285.00
AP 00481208	V600000645	H & G SCHULTZ DOOR	756608	OH	04/13/2022	04/19/2022	MW	CX	2,000.00
AP 00481209	V600014220	HEGGERTY PHONENIC AWARENESS	196529	OH	04/13/2022	04/28/2022	MW	CX	190.04
AP 00481210	V600016131	IHEART MEDIA	8818487009	OH	04/13/2022	04/19/2022	MW	CX	14,504.40

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AP 00481211	E100006859	Ja'TONIA TATE	JTATE-REIM4/8	OH	04/13/2022	04/14/2022	MW	CX	65.00
AP 00481212	E100006775	JESSICA BROOKMAN	JBROOK-REIM	OH	04/13/2022	04/29/2022	MW	CX	28.27
AP 00481213	E100006551	JOHN LEACH	JLEACH-REIM4	OH	04/13/2022	04/26/2022	MW	CX	85.00
AP 00481214	V600003539	JONES SCHOOL SUPPLY CO INC	1860953	OH	04/13/2022	04/19/2022	MW	CX	786.52
AP 00481215	V600019446	KAYS KITCHEN LLC	HICKEY-4/8/202	OH	04/13/2022	04/19/2022	MW	CX	230.00
AP 00481216	E100019624	KIMBERLY SIMPKINS	KSIMPKIN-MIL	OH	04/13/2022	04/18/2022	MW	CX	46.26
AP 00481217	V600011372	LEARNING A-Z	5150088	OH	04/13/2022	04/19/2022	MW	CX	1,900.00
AP 00481218	V600003852	LEON'S UNIFORM COMPANY	551797	OH	04/13/2022	04/20/2022	MW	CX	1,002.50
AP 00481219	V600004763	MCKINLEY - CJA	REIMB-CK1766	OH	04/13/2022	04/19/2022	MW	CX	631.85
AP 00481220	V600004739	METRO HIGH SCHOOL	REIMB-CK1781	OH	04/13/2022	04/19/2022	MW	CX	268.50
AP 00481221	V600000679	METROPOLITAN ST LOUIS SEWER DI	1355831-7THER	OH	04/13/2022	04/21/2022	MW	CX	450.21
AP 00481222	V600012701	METROPOLITAN TAXICAB CORP	CO-SLPSMAR/2	OH	04/13/2022	04/14/2022	MW	CX	72,978.00
AP 00481223	V600008940	MISSOURI STATE HS ACTIVITIES A	22-W03309	OH	04/13/2022		MW	IS	195.00
AP 00481224	V600002641	NASCO	250733	OH	04/13/2022	04/19/2022	MW	CX	260.40
AP 00481225	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/719026	OH	04/13/2022	04/20/2022	MW	CX	1,528.80
AP 00481226	V600012703	OXFORD UNIVERSITY PRESS	195243426	OH	04/13/2022	04/20/2022	MW	CX	2,959.04
AP 00481227	V600002953	PALOS SPORTS INC	5546610-00	OH	04/13/2022	04/19/2022	MW	CX	195.66
AP 00481228	V600003340	POSITIVE PROMOTIONS	06902672	OH	04/13/2022	04/27/2022	MW	CX	5,371.42
AP 00481229	V600004544	POSTMASTER CITY OF ST LOUIS	MULLANPHY4/	OH	04/13/2022		MW	IS	500.00
AP 00481230	V600017475	PRINCIPALS ESSENTIALS INC	00005658	OH	04/13/2022	04/26/2022	MW	CX	362.00
AP 00481231	V600006340	QUICK CARE OXYGEN SYSTEM	13649B	OH	04/13/2022	04/20/2022	MW	CX	3,905.00
AP 00481232	V600019594	RALLY EDUCATION LLC DBA RALLY	58514	OH	04/13/2022	04/19/2022	MW	CX	14,999.93
AP 00481233	V600005019	RICOH USA INC	8004347194	OH	04/13/2022	04/19/2022	MW	CX	51,331.96
AP 00481234	V600015785	ROBERT O BOYLE	22-006	OH	04/13/2022	04/19/2022	MW	CX	720.00
AP 00481235	E100019725	ROSALIND MACK	RMACK-ADV3/	OH	04/13/2022	04/26/2022	MW	CX	368.00
AP 00481236	V600005771	SAP AMERICA PUBLIC SECTOR INC	6065044941SM	OH	04/13/2022	04/18/2022	MW	CX	310,807.50
AP 00481237	V600017767	SISTAKEEPER EMPOWERMENT CTR	04341	OH	04/13/2022	04/20/2022	MW	CX	3,500.00
AP 00481238	V600019696	SLPS TECHNOLOGY SERVICES	ID39025245	OH	04/13/2022	04/14/2022	MW	CX	70.00
AP 00481239	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	SIT-10/18	OH	04/13/2022	04/28/2022	MW	CX	3,463.00
AP 00481240	V600012178	ST LOUIS CARDINALS	4/18/22 RALLY	OH	04/13/2022	04/20/2022	MW	CX	200.00
AP 00481241	E100006676	STEPHEN ANDERSON	SANDERSO-RE	OH	04/13/2022	04/19/2022	MW	CX	600.00
AP 00481242	V600004830	STEVENSONS HIPOINTE SVC INC	004	OH	04/13/2022	04/18/2022	MW	CX	3,087.09
AP 00481243	V600012556	STORE SUPPLY WAREHOUSE	9224663-01	OH	04/13/2022	04/20/2022	MW	CX	95.79
AP 00481244	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	KSOLOMON-S	OH	04/13/2022		MW	IS	750.00
AP 00481245	E100000950	SUSAN J REID	SREID-REIM4/1	OH	04/13/2022		MW	IS	139.03

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AP 00481246	V600001164	SYSCO ST LOUIS LLC	264796982 9	OH	04/13/2022	04/19/2022	MW	CX	547.25
AP 00481247	V600011789	THE HONEY BAKED HAM STORE	13762.19	OH	04/13/2022	04/19/2022	MW	CX	680.95
AP 00481248	V600002784	TRANE ST LOUIS	11714288	OH	04/13/2022	04/19/2022	MW	CX	4,646.13
AP 00481249	V600010612	TREMCO/WEATHERPROOFING TECHNO	196517907	OH	04/13/2022	04/21/2022	MW	CX	275,182.13
AP 00481250	E100019006	TYLER ARCHER	TARCHE3-REI	OH	04/13/2022	04/18/2022	MW	CX	53.04
AP 00481251	V600002511	ULINE	146977012	OH	04/13/2022	04/20/2022	MW	CX	1,043.55
AP 00481252	V600017795	UNITED CAB	U204FEB2022	OH	04/13/2022	04/19/2022	MW	CX	11,550.00
AP 00481253	E100019042	VERA STIDMON	VSTIDMON-RE	OH	04/13/2022	04/19/2022	MW	CX	85.00
AP 00481254	V600014794	WRIGHT EXPRESS FLEET SERVICES	79890421	OH	04/13/2022	04/22/2022	MW	CX	14,279.17
AP 00481255	V600019290	ZOOM VIDEO COMMUNICATIONS INC	INV140499180	OH	04/13/2022	04/21/2022	MW	CX	4,100.00
AP 00481256	V600019572	CADWELL COLLABORATIVE LLC	SCCACCLLC02	OH	04/14/2022	04/25/2022	MW	CX	8,000.00
AP 00481257	P000010989	ADMINISTRATORS ASSOCIATION	1900340727	OH	04/15/2022	04/20/2022	MW	CX	1,470.00
AP 00481258	P600015102	AFT ST LOUIS LOCAL 420	1900340727	OH	04/15/2022	04/22/2022	MW	CX	55,845.45
AP 00481259	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340727	OH	04/15/2022	04/22/2022	MW	CX	977.88
AP 00481260	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340727	OH	04/15/2022	04/25/2022	MW	CX	350.00
AP 00481261	P600016927	BERMAN & RABIN PA	1900340727	OH	04/15/2022	04/27/2022	MW	CX	192.71
AP 00481262	P600016517	BESSINE WALTERBAC LLP	1900340727	OH	04/15/2022	04/25/2022	MW	CX	590.29
AP 00481263	P600011797	BLITT AND GAINES PC	1900340727	OH	04/15/2022	04/26/2022	MW	CX	1,389.87
AP 00481264	P600015955	BOARD OF ED - PIIP	1900340727	OH	04/15/2022	04/18/2022	MW	CX	200.00
AP 00481265	P000016095	BOARD OF EDUCATION - SALARY RE	1900340727	OH	04/15/2022	04/18/2022	MW	CX	374.62
AP 00481266	P600016909	BRIAN SCHIERDING LAW LLC	1900340727	OH	04/15/2022	05/03/2022	MW	CX	89.40
AP 00481267	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340727	OH	04/15/2022	04/22/2022	MW	CX	134.56
AP 00481268	P600004536	CIRCUIT CLERK	1900340727	OH	04/15/2022	04/25/2022	MW	CX	3,148.38
AP 00481269	P600016933	DIANA S DAUGHERTY	1900340727	OH	04/15/2022	04/22/2022	MW	CX	2,554.82
AP 00481270	P000029693	EMPLOYEE ESCROW SAVINGS	1900340727	OH	04/15/2022	04/18/2022	MW	CX	232,869.00
AP 00481271	P000029694	ESCROW FUND - FEDERAL TAXES	1900340727	OH	04/15/2022	04/18/2022	MW	CX	610,407.27
AP 00481272	P000033856	ESCROW FUND - RETIREMENT	1900340727	OH	04/15/2022	04/18/2022	MW	CX	1,306,043.42
AP 00481273	P600017613	FABER AND BRAND LLC	1900340727	OH	04/15/2022	04/28/2022	MW	CX	384.34
AP 00481274	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340727	OH	04/15/2022	04/20/2022	MW	CX	16,880.94
AP 00481275	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340727	OH	04/15/2022	04/25/2022	MW	CX	780.00
AP 00481276	P000031925	FOREST T JONES & CO	1900340727	OH	04/15/2022	04/27/2022	MW	CX	54.82
AP 00481277	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340727	OH	04/15/2022	04/25/2022	MW	CX	1,650.00
AP 00481278	P600017695	GAMACHE & MYERS PC	1900340727	OH	04/15/2022	04/21/2022	MW	CX	441.98
AP 00481279	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340727	OH	04/15/2022	04/26/2022	MW	CX	5,318.50
AP 00481280	P600015025	GREGORY FX DALY COLLECTOR	1900340727	OH	04/15/2022		MW	IS	64,772.66

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AP 00481281	P000041251	HORACE MANN EDUCATORS	1900340727	OH	04/15/2022	04/26/2022	MW	CX	2,666.00
AP 00481282	P600015260	ILIAC	1900340727	OH	04/15/2022		MW	IS	50.00
AP 00481283	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340727	OH	04/15/2022	04/22/2022	MW	CX	939.69
AP 00481284	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340727	OH	04/15/2022		MW	IS	410.85
AP 00481285	P000043860	INTERNAL REVENUE SERVICES	1900340727	OH	04/15/2022	04/29/2022	MW	CX	338.50
AP 00481286	P600014070	INTERNAL REVENUE SERVICE	1900340727	OH	04/15/2022		MW	IS	50.00
AP 00481287	P000033857	INTERNAL SERVICE FUND	1900340727	OH	04/15/2022	04/18/2022	MW	CX	213,207.10
AP 00481288	P600016973	LABORERS INTERNATIONAL UNION	1900340727	OH	04/15/2022	04/21/2022	MW	CX	1,485.00
AP 00481289	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340727	OH	04/15/2022		MW	IS	51,926.77
AP 00481290	P000056404	LINCOLN FINANCIAL GROUP	1900340727	OH	04/15/2022	04/22/2022	MW	CX	175.00
AP 00481291	P000059942	METLIFE	1900340727	OH	04/15/2022	04/25/2022	MW	CX	325.00
AP 00481292	P000021142	METLIFE INSURANCE	1900340727	OH	04/15/2022	04/25/2022	MW	CX	407.00
AP 00481293	P600009574	MILLER AND STEENO PC	1900340727	OH	04/15/2022	04/22/2022	MW	CX	1,305.38
AP 00481294	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340727	OH	04/15/2022	04/25/2022	MW	CX	125.00
AP 00481295	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340727	OH	04/15/2022	04/18/2022	MW	CX	241,771.00
AP 00481296	P600007003	MISSOURI DIRECTOR OF REVENUE-T	1900340727	OH	04/15/2022		MW	IS	80.00
AP 00481297	P600015008	MITCHELL D JACOBS	1900340727	OH	04/15/2022	04/21/2022	MW	CX	14.57
AP 00481298	P000029910	NEA ST LOUIS	1900340727	OH	04/15/2022		MW	IS	267.44
AP 00481299	P000064297	NEW YORK LIFE INSURANCE CO	1900340727	OH	04/15/2022	04/26/2022	MW	CX	10,808.00
AP 00481300	P600017491	NYS CHILD SUPPORT PROCESSING	1900340727	OH	04/15/2022	04/22/2022	MW	CX	168.63
AP 00481301	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340727	OH	04/15/2022	04/22/2022	MW	CX	5,138.22
AP 00481302	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340727	OH	04/15/2022	04/20/2022	MW	CX	621,519.74
AP 00481303	P000065403	RELIASTAR SERVICE CENTER	1900340727	OH	04/15/2022		MW	IS	2,400.00
AP 00481304	P600016528	RIEZMAN BERGER PC	1900340727	OH	04/15/2022	04/21/2022	MW	CX	224.78
AP 00481305	P000059479	RUSSELL C SIMON	1900340727	OH	04/15/2022	04/22/2022	MW	CX	478.33
AP 00481306	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340727	OH	04/15/2022	04/22/2022	MW	CX	575.00
AP 00481307	P600015600	SHER & SHABSIN PC	1900340727	OH	04/15/2022	04/22/2022	MW	CX	758.83
AP 00481308	P000081044	SLPS CELL PHONE ACCOUNT	1900340727	OH	04/15/2022	04/18/2022	MW	CX	184.00
AP 00481309	P600017711	SLPS ID BADGE REPLACEMENT	1900340727	OH	04/15/2022	04/18/2022	MW	CX	80.00
AP 00481310	P000029690	SOCIAL SECURITY TAX - FICA	1900340727	OH	04/15/2022	04/18/2022	MW	CX	1,096,954.98
AP 00481311	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340727	OH	04/15/2022	04/18/2022	MW	CX	1,573,342.98
AP 00481312	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340727	OH	04/15/2022	04/18/2022	MW	CX	5,358.17
AP 00481313	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340727	OH	04/15/2022	04/18/2022	MW	CX	59,563.42
AP 00481314	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340727	OH	04/15/2022	04/18/2022	MW	CX	24,947.83
AP 00481315	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340727	OH	04/15/2022	04/18/2022	MW	CX	11,238.68

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AP 00481316	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340727	OH	04/15/2022	04/18/2022	MW	CX	50,828.29
AP 00481317	P000081043	STL BOE /PARKING	1900340727	OH	04/15/2022	04/18/2022	MW	CX	4,975.00
AP 00481318	P600017712	STL BOE DAMAGE EQUIPMENT	1900340727	OH	04/15/2022	04/18/2022	MW	CX	293.53
AP 00481319	P600016939	THE BARTON LAW GROUP LLC	1900340727	OH	04/15/2022	04/25/2022	MW	CX	220.42
AP 00481320	P600017714	THE CADLE COMPANY	1900340727	OH	04/15/2022	04/22/2022	MW	CX	342.35
AP 00481321	P000029569	THE EQUITABLE	1900340727	OH	04/15/2022	04/25/2022	MW	CX	34,849.50
AP 00481322	P600017701	THE EQUITABLE 457B PLAN	1900340727	OH	04/15/2022	04/19/2022	MW	CX	1,125.00
AP 00481323	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340727	OH	04/15/2022	04/27/2022	MW	CX	25.00
AP 00481324	P600016232	THE SHINDLER LAW FIRM	1900340727	OH	04/15/2022	04/25/2022	MW	CX	147.53
AP 00481325	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340727	OH	04/15/2022	04/22/2022	MW	CX	8,812.50
AP 00481326	P600007943	TX CHILD SUPPORT SDU	1900340727	OH	04/15/2022	04/22/2022	MW	CX	466.60
AP 00481327	P000088677	UNITED WAY OF ST LOUIS	1900340727	OH	04/15/2022	04/25/2022	MW	CX	261.65
AP 00481328	P600015876	US DEPARTMENT OF TREASURY	1900340727	OH	04/15/2022	04/22/2022	MW	CX	207.98
AP 00481329	E100006031	ATHENA BLAIR	ABLAIR-ADV4/	OH	04/15/2022	04/18/2022	MW	CX	3,900.00
AP 00481330	V600017486	BD OF EDUCATION WORKER S COMP	12232021	OH	04/15/2022	04/18/2022	MW	CX	115,471.60
AP 00481331	E100019730	BRIAN HOUSE	BHOUSE-ADV4	OH	04/15/2022		MW	IS	300.00
AP 00481332	E100003897	CHARLIE BLAIR	CBLAIR-ADV4/	OH	04/15/2022	04/18/2022	MW	CX	300.00
AP 00481333	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	22031036	OH	04/15/2022	04/25/2022	MW	CX	1,239,109.05
AP 00481334	V600015807	ABRA-KID-ABRA	10294	OH	04/19/2022	04/26/2022	MW	CX	300.00
AP 00481335	E100006116	ANGELA DURBIN	1121552	OH	04/19/2022		MW	IS	271.99
AP 00481336	V600015966	AT & T DATACOMM	032522	OH	04/19/2022	04/28/2022	MW	CX	4,797.74
AP 00481337	V600017540	AT&T	APRIL3007608	OH	04/19/2022	04/26/2022	MW	CX	6,627.63
AP 00481338	V600010435	AT&T LONG DISTANCE SERVICE	818281648AP12	OH	04/19/2022	04/27/2022	MW	CX	76.73
AP 00481339	V600012545	AT&T MOBILITY	041120228059	OH	04/19/2022	04/26/2022	MW	CX	17,867.16
AP 00481340	V600003727	ATLAS SUPPLY CO INC	S1583098.001	OH	04/19/2022	04/28/2022	MW	CX	2,454.48
AP 00481341	V600003837	BALDWIN/PRIESMEYER	112425	OH	04/19/2022	04/26/2022	MW	CX	64.00
AP 00481342	V600017486	BD OF EDUCATION WORKER S COMP	4182022	OH	04/19/2022	04/21/2022	MW	CX	42,462.49
AP 00481343	V600013993	BELCAN INFOSERVICES	2816594	OH	04/19/2022	04/27/2022	MW	CX	3,677.48
AP 00481344	V600015934	CENTER FOR THE COLLABORATIVE C	INV234581	OH	04/19/2022	04/27/2022	MW	CX	1,533.60
AP 00481345	V600013545	CHARTER BUSINESS COMMUNICATION	08619450104122	OH	04/19/2022		MW	IS	2,719.86
AP 00481346	V600010666	CLYDE C MILLER CAREER ACADEMY	CMILLERSEN	OH	04/19/2022	04/26/2022	MW	CX	290.00
AP 00481347	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0308715-IN	OH	04/19/2022	04/26/2022	MW	CX	2,394.04
AP 00481348	V600003920	CRESCENT PLUMBING SUPPLY CO	621183	OH	04/19/2022	04/25/2022	MW	CX	139.00
AP 00481349	V600005394	DELL COMPUTER CORPORATION	10573215450	OH	04/19/2022	04/26/2022	MW	CX	10,356.33
AP 00481350	V600001653	DEMCO INC/DEMCO ORDERS	7088576	OH	04/19/2022	04/28/2022	MW	CX	1,591.00

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AP 00481351	V600016698	EJ WELCH CO INC	S009788390.001	OH	04/19/2022	04/26/2022	MW	CX	396.05
AP 00481352	V600019412	ESS SOUTH CENTRAL INC	INV314629C	OH	04/19/2022	04/27/2022	MW	CX	62,907.66
AP 00481353	V600015593	FASTENAL COMPANY	MOSL3104858	OH	04/19/2022	04/26/2022	MW	CX	556.33
AP 00481354	V600004837	FEHLIG BROS BOX & LUMBER CO	303642	OH	04/19/2022	04/27/2022	MW	CX	541.54
AP 00481355	V600004273	FIRST STUDENT INC	9378950	OH	04/19/2022	04/25/2022	MW	CX	878.28
AP 00481356	V600002570	FOLLETT EDUCATIONAL SERVICES	396868F	OH	04/19/2022	04/25/2022	MW	CX	252.28
AP 00481357	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	461847F	OH	04/19/2022	04/25/2022	MW	CX	3,530.22
AP 00481358	V600016645	GATEWAY TREE CARE LLC	2743	OH	04/19/2022	04/27/2022	MW	CX	500.00
AP 00481359	V600019168	GRANDVIEW R II SCHOOL DISTRICT	32009	OH	04/19/2022	04/28/2022	MW	CX	14,139.55
AP 00481360	V600013217	HOUGHTON MIFFLIN HARCOURT	955537085	OH	04/19/2022	04/25/2022	MW	CX	3,270.00
AP 00481361	V600014630	HUBER AND ASSOCIATES	CW187949	OH	04/19/2022	04/25/2022	MW	CX	5,875.00
AP 00481362	V600007413	INDOFF INCORPORATED	3531165	OH	04/19/2022	04/25/2022	MW	CX	116.24
AP 00481363	V600004400	INDUSTRIAL SOAP CO	1414095	OH	04/19/2022	04/25/2022	MW	CX	107,194.82
AP 00481364	V600009971	IPNS LLC	9619	OH	04/19/2022	04/27/2022	MW	CX	95,517.50
AP 00481365	V600004401	JP BUSHNELL PACKING SUPPLY CO	126933	OH	04/19/2022	04/26/2022	MW	CX	137.96
AP 00481366	V600010885	KOCH AIR	2573160	OH	04/19/2022	04/26/2022	MW	CX	212.81
AP 00481367	V600004592	LEFT BANK BOOKS	50530139	OH	04/19/2022	04/28/2022	MW	CX	133.93
AP 00481368	V600003852	LEON'S UNIFORM COMPANY	550874-01	OH	04/19/2022	04/26/2022	MW	CX	1,079.50
AP 00481369	V600016607	MARK S PLUMBING PARTS	INV002007284	OH	04/19/2022	04/26/2022	MW	CX	184.50
AP 00481370	V600000679	METROPOLITAN ST LOUIS SEWER DI	261940	OH	04/19/2022	04/27/2022	MW	CX	62,125.82
AP 00481371	V600016567	MICKES O TOOLE LLC	JANUARY 2022	OH	04/19/2022	04/25/2022	MW	CX	274,921.33
AP 00481372	V600004290	OLE TYME PRODUCE- INC	01469726	OH	04/19/2022	04/25/2022	MW	CX	249.16
AP 00481373	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/723515	OH	04/19/2022	04/25/2022	MW	CX	369.50
AP 00481374	V600004768	PEABODY SCHOOL	REIMCK593	OH	04/19/2022		MW	IS	473.41
AP 00481375	V600000444	POCKET NURSE	1250424-1	OH	04/19/2022	04/25/2022	MW	CX	1,420.52
AP 00481376	V600003340	POSITIVE PROMOTIONS	06902161	OH	04/19/2022	05/02/2022	MW	CX	3,095.24
AP 00481377	V600004544	POSTMASTER CITY OF ST LOUIS	USPS STAMP	OH	04/19/2022	04/26/2022	MW	CX	200.00
AP 00481378	V600005019	RICOH USA INC	9029979230	OH	04/19/2022	04/26/2022	MW	CX	23,661.61
AP 00481379	V600016615	STARBEAM SUPPLY CO	013968	OH	04/19/2022	04/27/2022	MW	CX	885.49
AP 00481380	V600012812	THOMECZEK & BRINK LLC	FEBRUARY202	OH	04/19/2022		MW	RV	3,454.50
AP 00481381	V600002784	TRANE ST LOUIS	312333143	OH	04/19/2022	04/25/2022	MW	CX	1,668.49
AP 00481382	E100019006	TYLER ARCHER	TARCHER-REI	OH	04/19/2022	04/25/2022	MW	CX	254.16
AP 00481383	V600019663	UNGUN INSTITUTE LLC	0003	OH	04/19/2022	04/25/2022	MW	CX	17,900.00
AP 00481384	V600003880	UNITED REFRIGERATION INC	83608191-00	OH	04/19/2022	04/26/2022	MW	CX	2,760.13
AP 00481385	V600004645	VASHON HIGH SCHOOL PRINCIPAL	LB&TQSRDUE	OH	04/19/2022		MW	IS	320.00

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AP 00481386	V600002882	WORLD PRESS	2218976	OH	04/19/2022	04/25/2022	MW	CX	265.03
AP 00481387	V600006613	ST LOUIS ZOOLOGICAL PARK/ED DE	085-000002388	OH	04/21/2022	04/27/2022	MW	CX	806.00
AP 00481388	V600017814	A. BEST TAXI SERVICE LLC	3.31.22	OH	04/22/2022	04/26/2022	MW	CX	11,621.60
AP 00481389	V600019471	ABACUS CORPORATION	896905	OH	04/22/2022	05/02/2022	MW	CX	18,808.13
AP 00481390	V600019391	ANTIONETTE COUSINS	ACOUSI-MILE	OH	04/22/2022		MW	IS	156.94
AP 00481391	V600004550	AWARD SPECIALTIES	27056	OH	04/22/2022		MW	IS	245.04
AP 00481392	V600013993	BELCAN INFOSERVICES	2794588	OH	04/22/2022	05/02/2022	MW	CX	3,758.74
AP 00481393	V600000926	CARD CENTER SERVICES	BRD-CLOSING	OH	04/22/2022	04/29/2022	MW	CX	45.36
AP 00481394	E100018405	CARL GRAHAM	CGRAHAM-PR	OH	04/22/2022	04/25/2022	MW	CX	650.00
AP 00481395	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	51743455RI	OH	04/22/2022	04/29/2022	MW	CX	1,293.27
AP 00481396	E100006769	CHAD ROONEY	CROONEY-REI	OH	04/22/2022	05/02/2022	MW	CX	124.88
AP 00481397	E100006079	CLARISSA A BUCKLEY	CBUCK2-PROP	OH	04/22/2022	04/25/2022	MW	CX	1,222.65
AP 00481398	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3341	OH	04/22/2022		MW	IS	1,725.10
AP 00481399	V600019275	CREATION GARDEN INC dba WHAT C	MAR22	OH	04/22/2022	04/29/2022	MW	CX	87,914.84
AP 00481400	V600010412	DATA RECOGNITION CORPORATION-D	156108	OH	04/22/2022		MW	IS	1,852.24
AP 00481401	V600000683	DEWEY INTERNATIONAL STUDIES	REIMB-CK1097	OH	04/22/2022	05/02/2022	MW	CX	462.50
AP 00481402	V600004225	EDUCATIONPLUS RESOURCES INC	INV37169	OH	04/22/2022	04/29/2022	MW	CX	1,250.00
AP 00481403	V600019412	ESS SOUTH CENTRAL INC	INV321200C	OH	04/22/2022	05/02/2022	MW	CX	130,331.28
AP 00481404	V600010880	FIRST BOOK	700465205	OH	04/22/2022		MW	IS	55.28
AP 00481405	V600004273	FIRST STUDENT INC	80517739	OH	04/22/2022	04/29/2022	MW	CX	374,278.61
AP 00481406	V600002571	FISHER SCIENTIFIC	0612288	OH	04/22/2022	05/02/2022	MW	CX	188.10
AP 00481407	V600018461	JOYCE M ROBERTS	JROBER-MILE	OH	04/22/2022	04/29/2022	MW	CX	156.94
AP 00481408	E100001238	KIMBERLY SWENSON	KSWENS-REIM	OH	04/22/2022	04/25/2022	MW	CX	100.31
AP 00481409	E100019656	LEE ANN LEE	LLEE-REIM3/17	OH	04/22/2022		MW	IS	249.00
AP 00481410	V600017810	LRP CONFERENCES LLC	7186240-5/5/22	OH	04/22/2022	05/03/2022	MW	CX	250.00
AP 00481411	V600019390	MATTHEW DAVIS	MDAVIS-MILE	OH	04/22/2022		MW	IS	156.94
AP 00481412	V600004345	METRO	409326	OH	04/22/2022		MW	IS	5,154.00
AP 00481413	E100018985	MICHAEL BAIRD	MBAIRD2-REI	OH	04/22/2022	05/02/2022	MW	CX	428.43
AP 00481414	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-05013-L4L9	OH	04/22/2022	05/02/2022	MW	CX	18,422.00
AP 00481415	V600018241	MO ASSOCIATION FOR WORKFORCE D	03512	OH	04/22/2022		MW	IS	300.00
AP 00481416	V600019714	MOOR RIDES TRANSPORTATION LLC	SLPS-0001	OH	04/22/2022	04/29/2022	MW	CX	2,617.60
AP 00481417	V600003953	NEED-A-UNIFORM	24702	OH	04/22/2022	04/28/2022	MW	CX	774.82
AP 00481418	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/723533	OH	04/22/2022	04/28/2022	MW	CX	618.90
AP 00481419	V600018557	OZARK R-VI SCHOOL DISTRICT-MO	2410	OH	04/22/2022	04/29/2022	MW	CX	10,282.16
AP 00481420	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228671869	OH	04/22/2022	05/02/2022	MW	CX	1,627.03

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AP 00481421	V60000444	POCKET NURSE	1250423-1	OH	04/22/2022	04/28/2022	MW	CX	418.74
AP 00481422	V600002414	PROM NITE	2005339	OH	04/22/2022	04/29/2022	MW	CX	184.98
AP 00481423	V600016255	RIVER CITY LITHO	32205	OH	04/22/2022		MW	IS	1,017.50
AP 00481424	V600015785	ROBERT O BOYLE	22-007	OH	04/22/2022	04/29/2022	MW	CX	1,129.41
AP 00481425	V600002188	SCHOOL NURSE SUPPLY INC	0888748-IN	OH	04/22/2022	04/29/2022	MW	CX	221.39
AP 00481426	V600008069	SCHOOL OUTFITTERS	INV13767423	OH	04/22/2022	05/02/2022	MW	CX	7,151.96
AP 00481427	V600014569	SHIRT KONG INC	70943	OH	04/22/2022	04/28/2022	MW	CX	700.00
AP 00481428	V600004029	SIGN-A-RAMA	INV-31260	OH	04/22/2022	05/02/2022	MW	CX	577.50
AP 00481429	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK1690	OH	04/22/2022	04/27/2022	MW	CX	261.48
AP 00481430	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	331-BDOFF4/11	OH	04/22/2022		MW	IS	2,811.90
AP 00481431	V600008116	STEVEN CARROLL	APRIL2022	OH	04/22/2022	05/03/2022	MW	CX	6,500.00
AP 00481432	V600004830	STEVENSONS HIPOINTE SVC INC	006	OH	04/22/2022	04/28/2022	MW	CX	419.63
AP 00481433	V600019469	STL YOUTH JOBS	SLPS002	OH	04/22/2022	05/02/2022	MW	CX	68,151.59
AP 00481434	E100017873	TAMBRA CROSS	TCROSS-ADV3/	OH	04/22/2022	04/25/2022	MW	CX	781.63
AP 00481435	V600011130	TEACHER DIRECT	INV/2022/6222	OH	04/22/2022	05/03/2022	MW	CX	693.60
AP 00481436	V600011789	THE HONEY BAKED HAM STORE	12665.19	OH	04/22/2022	05/02/2022	MW	CX	523.97
AP 00481437	V600019159	UNITED MEDCO INC	UMI502564444S	OH	04/22/2022	05/02/2022	MW	CX	97,887.96
AP 00481438	V600000269	US GAMES	916465927	OH	04/22/2022	04/29/2022	MW	CX	1,172.97
AP 00481439	V600011786	CARNEGIE LEARNING INC	1030568	OH	04/25/2022		MW	IS	2,500.00
AP 00481440	V600019086	RONALD F RAMSPOTT JR	RRAMS-SUBPA	OH	04/25/2022	05/03/2022	MW	CX	1,160.00
AP 00481441	V600001420	A-1 SIGN	16986	OH	04/26/2022	05/03/2022	MW	CX	220.00
AP 00481442	V600019471	ABACUS CORPORATION	896908	OH	04/26/2022		MW	IS	3,408.15
AP 00481443	V600004951	ACI PLASTICS INC	0092146-IN	OH	04/26/2022		MW	IS	724.60
AP 00481444	V600009205	AFFTON SCHOOL DISTRICT	WRESTLING20	OH	04/26/2022		MW	IS	200.80
AP 00481445	V600017070	AMBIUS	209830	OH	04/26/2022		MW	IS	169.75
AP 00481446	V600001467	AMERICAN WATER TREATMENT INC	2022-718	OH	04/26/2022		MW	IS	3,838.84
AP 00481447	V600002351	ARBOR SCIENTIFIC	456876	OH	04/26/2022		MW	IS	945.53
AP 00481448	V600003727	ATLAS SUPPLY CO INC	S1584084.001	OH	04/26/2022	05/03/2022	MW	CX	483.29
AP 00481449	V600003997	BARNES & NOBLE	4248333	OH	04/26/2022	05/03/2022	MW	CX	224.91
AP 00481450	V600017486	BD OF EDUCATION WORKER S COMP	4252022	OH	04/26/2022	04/28/2022	MW	CX	60,952.54
AP 00481451	E100006495	BENICIA NANEZ-HUNT	REIM-BENNAN	OH	04/26/2022	05/03/2022	MW	CX	447.08
AP 00481452	V600009393	BLICK ART MATERIALS LLC	8462910	OH	04/26/2022	05/02/2022	MW	CX	2,963.33
AP 00481453	V600001253	BREWER MACHINE & GEAR CO	1046200	OH	04/26/2022	04/29/2022	MW	CX	85.20
AP 00481454	V600004825	CARR LANE VPA	REIMOCK1608	OH	04/26/2022		MW	IS	503.40
AP 00481455	V600015676	COLLEGIATE SCHOOL OF MEDICINE	DPORTER-SRD	OH	04/26/2022		MW	IS	125.00

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AP 00481456	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0309147-IN	OH	04/26/2022	05/02/2022	MW	CX	1,509.18
AP 00481457	V600019660	DEBORAH S HOLMES	JAN-MAR22	OH	04/26/2022		MW	IS	3,000.00
AP 00481458	V600019720	DIWON UNDERWOOD	MILEDUNERW	OH	04/26/2022	05/02/2022	MW	CX	713.90
AP 00481459	V600014828	DUTCH HOLLOW SUPPLIES	267351	OH	04/26/2022		MW	IS	709.80
AP 00481460	V600004225	EDUCATIONPLUS RESOURCES INC	INV38240	OH	04/26/2022	05/03/2022	MW	CX	2,000.00
AP 00481461	V600019676	EMPYREAN ALCHEMY	1	OH	04/26/2022		MW	IS	350.00
AP 00481462	V600019412	ESS SOUTH CENTRAL INC	INV296593-ELE	OH	04/26/2022		MW	IS	2,560.00
AP 00481463	V600015593	FASTENAL COMPANY	MOSL3105263	OH	04/26/2022	05/03/2022	MW	CX	250.49
AP 00481464	V600004837	FEHLIG BROS BOX & LUMBER CO	303707	OH	04/26/2022		MW	IS	159.35
AP 00481465	V600004273	FIRST STUDENT INC	9379250	OH	04/26/2022	05/02/2022	MW	CX	3,467.32
AP 00481466	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	474686A	OH	04/26/2022	05/02/2022	MW	CX	90.02
AP 00481467	V600003813	GENERAL CANDY CO	29792	OH	04/26/2022	05/02/2022	MW	CX	532.60
AP 00481468	V600005026	HEINEMANN	7433346	OH	04/26/2022	05/02/2022	MW	CX	6,740.97
AP 00481469	E100001787	JEANINE ZITTA	REIM-JZITTAC	OH	04/26/2022	05/03/2022	MW	CX	466.00
AP 00481470	V600003539	JONES SCHOOL SUPPLY CO INC	1872294	OH	04/26/2022		MW	IS	815.52
AP 00481471	V600004401	JP BUSHNELL PACKING SUPPLY CO	127115	OH	04/26/2022	04/29/2022	MW	CX	474.80
AP 00481472	V600011063	KAPLAN K-12 LEARNING SERVICES	0006251402	OH	04/26/2022		MW	IS	292.06
AP 00481473	E100004921	KAREN M JONES	REIMKJONES	OH	04/26/2022		MW	IS	36.25
AP 00481474	V600019662	KELLY BAKER TYSON	JAN-MAR22-TR	OH	04/26/2022	05/02/2022	MW	CX	4,329.47
AP 00481475	E100019744	KIMBERLY PARRISH	KPARRISH-PR	OH	04/26/2022	05/03/2022	MW	CX	275.75
AP 00481476	V600004258	KRUEGER POTTERY INC	104901	OH	04/26/2022	05/03/2022	MW	CX	3,018.70
AP 00481477	V600009218	LADUE SCHOOL DISTRICT	STLROUND1/21	OH	04/26/2022		MW	IS	45.00
AP 00481478	V600019666	LEON SHARPE	JAN-MAR22	OH	04/26/2022		MW	IS	6,000.00
AP 00481479	E100003122	LESLIE A BONNER	REIMLBONNE	OH	04/26/2022		MW	IS	477.12
AP 00481480	E100006686	LISA R SMALL	REIMLRSMALL	OH	04/26/2022		MW	IS	1,075.27
AP 00481481	V600017140	LOGO IT	94975	OH	04/26/2022	05/03/2022	MW	CX	8,984.14
AP 00481482	V600011189	MALLINCKRODT SCHOOL	REIMB-CK1050	OH	04/26/2022		MW	IS	504.82
AP 00481483	V600016607	MARK S PLUMBING PARTS	INV002011739	OH	04/26/2022	05/03/2022	MW	CX	1,490.00
AP 00481484	V600017002	MARQUETTE HIGH SCHOOL	CSMB-REGIS	OH	04/26/2022		MW	IS	266.00
AP 00481485	V600016956	ME 2 YOU GAME TRUCK INC	2800	OH	04/26/2022		MW	IS	1,000.00
AP 00481486	V600016956	ME 2 YOU GAME TRUCK INC	2716	OH	04/26/2022	05/03/2022	MW	CX	1,050.00
AP 00481487	E100003797	MYRA PENDLETON	MPBERRY-REI	OH	04/26/2022	05/03/2022	MW	CX	65.23
AP 00481488	V600015202	OFFICE SOURCE	43004	OH	04/26/2022	05/03/2022	MW	CX	561.80
AP 00481489	V600004290	OLE TYME PRODUCE- INC	01473949	OH	04/26/2022	05/03/2022	MW	CX	45.45
AP 00481490	V600005465	PLAY WITH A PURPOSE	IN157413	OH	04/26/2022	05/03/2022	MW	CX	861.28

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AP 00481491	V600003340	POSITIVE PROMOTIONS	06931909	OH	04/26/2022		MW	IS	724.02
AP 00481492	V600002414	PROM NITE	1985589	OH	04/26/2022		MW	IS	636.75
AP 00481493	V600003744	RANKEN TECHNICAL COLLEGE	SP2021-22	OH	04/26/2022		MW	IS	11,049.82
AP 00481494	V600015785	ROBERT O BOYLE	22-010	OH	04/26/2022		MW	IS	2,748.17
AP 00481495	V600005550	S&S WORLDWIDE	IN100973867	OH	04/26/2022	05/02/2022	MW	CX	145.74
AP 00481496	V600002188	SCHOOL NURSE SUPPLY INC	0888743-IN	OH	04/26/2022		MW	IS	425.88
AP 00481497	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK1702	OH	04/26/2022	05/03/2022	MW	CX	1,140.12
AP 00481498	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	362-STDSUPP4/	OH	04/26/2022		MW	IS	1,825.57
AP 00481499	V600004811	ST LOUIS BLACK REPERTORY CO	MULLANPHY4/	OH	04/26/2022		MW	IS	900.00
AP 00481500	V600016615	STARBEAM SUPPLY CO	013916	OH	04/26/2022	05/03/2022	MW	CX	347.50
AP 00481501	V600019661	STEVEN BROTHERTON	JAN-MAR22	OH	04/26/2022	05/02/2022	MW	CX	3,000.00
AP 00481502	V600016663	SUPPLYWORKS	680029022	OH	04/26/2022		MW	IS	1,264.57
AP 00481503	V600016664	SYMMETRY ENGERY SOLUTIONS LLC	13262514	OH	04/26/2022		MW	IS	363,832.17
AP 00481504	V600011130	TEACHER DIRECT	INV/2022/4953	OH	04/26/2022		MW	IS	2,708.88
AP 00481505	V600015257	THE TEACHERS LOUNGE	100420908	OH	04/26/2022		MW	IS	486.91
AP 00481506	V600006901	TMI Aftermarket Solutions Grou	67551	OH	04/26/2022	04/29/2022	MW	CX	198,000.00
AP 00481507	V600003399	TOLEDO PHYSICAL EDUCATION SUPP	303683.00	OH	04/26/2022		MW	IS	205.98
AP 00481508	V600019659	TYRONE JEFFREY MCNICHOLS JR	1-JAN-MAR22	OH	04/26/2022		MW	IS	6,000.00
AP 00481509	V600003880	UNITED REFRIGERATION INC	83955218-00	OH	04/26/2022	05/02/2022	MW	CX	690.43
AP 00481510	V600010389	UNITED WORLD COLLEGE USA	2338	OH	04/26/2022		MW	IS	800.00
AP 00481511	V600019359	UNIVERSITY OF FLORIDA-BIOTILIT	2022031125	OH	04/26/2022		MW	IS	4,999.00
AP 00481512	V600004645	VASHON HIGH SCHOOL PRINCIPAL	REIMB-CK1735	OH	04/26/2022		MW	IS	683.50
AP 00481513	V600019487	WILLIAM GREENBLATT PHOTOGRAPHY	6560	OH	04/26/2022	05/02/2022	MW	CX	2,000.00
AP 00481514	V600007671	WOODWIND & BRASSWIND INC	ARINV62763366	OH	04/26/2022		MW	IS	843.78
AP 00481515	E100006660	CLAIRE CRAPO	CCRAPO-ADV4	OH	04/28/2022	04/29/2022	MW	CX	865.86
AP 00481516	V600019753	NETWORK FOR PUBLIC EDUCATION	100	OH	04/28/2022	05/03/2022	MW	CX	330.00
AP 00481517	P000010989	ADMINISTRATORS ASSOCIATION	1900340729	OH	04/29/2022		MW	IS	1,365.00
AP 00481518	P600015102	AFT ST LOUIS LOCAL 420	1900340729	OH	04/29/2022	05/03/2022	MW	CX	54,692.29
AP 00481519	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340729	OH	04/29/2022	05/03/2022	MW	CX	963.38
AP 00481520	P600016927	BERMAN & RABIN PA	1900340729	OH	04/29/2022		MW	IS	454.04
AP 00481521	P600016517	BESSINE WALTERBAC LLP	1900340729	OH	04/29/2022		MW	IS	573.08
AP 00481522	P600011797	BLITT AND GAINES PC	1900340729	OH	04/29/2022		MW	IS	1,262.35
AP 00481523	P600015955	BOARD OF ED - PIIP	1900340729	OH	04/29/2022	05/02/2022	MW	CX	200.00
AP 00481524	P600016909	BRIAN SCHIERDING LAW LLC	1900340729	OH	04/29/2022		MW	IS	80.39
AP 00481525	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340729	OH	04/29/2022		MW	IS	118.01

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AP 00481526	P600004536	CIRCUIT CLERK	1900340729	OH	04/29/2022		MW	IS	3,446.01
AP 00481527	P600016933	DIANA S DAUGHERTY	1900340729	OH	04/29/2022		MW	IS	2,751.47
AP 00481528	P000029693	EMPLOYEE ESCROW SAVINGS	1900340729	OH	04/29/2022	05/02/2022	MW	CX	232,249.00
AP 00481529	P000029694	ESCROW FUND - FEDERAL TAXES	1900340729	OH	04/29/2022	05/02/2022	MW	CX	601,781.44
AP 00481530	P000033856	ESCROW FUND - RETIREMENT	1900340729	OH	04/29/2022	05/02/2022	MW	CX	1,268,068.07
AP 00481531	P600017613	FABER AND BRAND LLC	1900340729	OH	04/29/2022		MW	IS	168.13
AP 00481532	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340729	OH	04/29/2022	05/03/2022	MW	CX	16,576.30
AP 00481533	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340729	OH	04/29/2022		MW	IS	740.00
AP 00481534	P000031925	FOREST T JONES & CO	1900340729	OH	04/29/2022		MW	IS	34.47
AP 00481535	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340729	OH	04/29/2022		MW	IS	1,650.00
AP 00481536	P600017695	GAMACHE & MYERS PC	1900340729	OH	04/29/2022		MW	IS	235.42
AP 00481537	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340729	OH	04/29/2022		MW	IS	5,001.00
AP 00481538	P600015025	GREGORY FX DALY COLLECTOR	1900340729	OH	04/29/2022		MW	IS	64,133.16
AP 00481539	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340729	OH	04/29/2022		MW	IS	247.49
AP 00481540	P000041251	HORACE MANN EDUCATORS	1900340729	OH	04/29/2022		MW	IS	1,916.00
AP 00481541	P600015260	ILIAC	1900340729	OH	04/29/2022		MW	IS	50.00
AP 00481542	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340729	OH	04/29/2022	05/03/2022	MW	CX	960.63
AP 00481543	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340729	OH	04/29/2022		MW	IS	436.75
AP 00481544	P000043860	INTERNAL REVENUE SERVICES	1900340729	OH	04/29/2022		MW	IS	338.50
AP 00481545	P600014070	INTERNAL REVENUE SERVICE	1900340729	OH	04/29/2022		MW	IS	50.00
AP 00481546	P000033857	INTERNAL SERVICE FUND	1900340729	OH	04/29/2022	05/02/2022	MW	CX	210,317.42
AP 00481547	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340729	OH	04/29/2022		MW	IS	47,447.17
AP 00481548	P000056404	LINCOLN FINANCIAL GROUP	1900340729	OH	04/29/2022		MW	IS	75.00
AP 00481549	P000059942	METLIFE	1900340729	OH	04/29/2022		MW	IS	325.00
AP 00481550	P000021142	METLIFE INSURANCE	1900340729	OH	04/29/2022		MW	IS	407.00
AP 00481551	P600009574	MILLER AND STEENO PC	1900340729	OH	04/29/2022		MW	IS	1,516.16
AP 00481552	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340729	OH	04/29/2022		MW	IS	125.00
AP 00481553	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340729	OH	04/29/2022	05/02/2022	MW	CX	238,962.00
AP 00481554	P600007003	MISSOURI DIRECTOR OF REVENUE-T	1900340729	OH	04/29/2022		MW	IS	80.00
AP 00481555	P000029910	NEA ST LOUIS	1900340729	OH	04/29/2022		MW	IS	267.44
AP 00481556	P000064297	NEW YORK LIFE INSURANCE CO	1900340729	OH	04/29/2022		MW	IS	8,608.00
AP 00481557	P600017491	NYS CHILD SUPPORT PROCESSING	1900340729	OH	04/29/2022		MW	IS	168.63
AP 00481558	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340729	OH	04/29/2022		MW	IS	4,232.78
AP 00481559	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340729	OH	04/29/2022		MW	IS	603,102.23
AP 00481560	P000065403	RELIASTAR SERVICE CENTER	1900340729	OH	04/29/2022		MW	IS	775.00

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AP 00481561	P000059479	RUSSELL C SIMON	1900340729	OH	04/29/2022		MW	IS	478.34
AP 00481562	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340729	OH	04/29/2022		MW	IS	575.00
AP 00481563	P600015600	SHER & SHABSIN PC	1900340729	OH	04/29/2022		MW	IS	835.54
AP 00481564	P000081044	SLPS CELL PHONE ACCOUNT	1900340729	OH	04/29/2022	05/02/2022	MW	CX	76.00
AP 00481565	P600017711	SLPS ID BADGE REPLACEMENT	1900340729	OH	04/29/2022	05/02/2022	MW	CX	40.00
AP 00481566	P000029690	SOCIAL SECURITY TAX - FICA	1900340729	OH	04/29/2022	05/02/2022	MW	CX	1,082,921.14
AP 00481567	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340729	OH	04/29/2022	05/02/2022	MW	CX	1,433,445.05
AP 00481568	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340729	OH	04/29/2022	05/02/2022	MW	CX	4,819.47
AP 00481569	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340729	OH	04/29/2022	05/02/2022	MW	CX	54,463.59
AP 00481570	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340729	OH	04/29/2022	05/02/2022	MW	CX	21,695.64
AP 00481571	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340729	OH	04/29/2022	05/02/2022	MW	CX	8,975.93
AP 00481572	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340729	OH	04/29/2022	05/02/2022	MW	CX	34,250.17
AP 00481573	P000081043	STL BOE /PARKING	1900340729	OH	04/29/2022	05/02/2022	MW	CX	75.00
AP 00481574	P600017712	STL BOE DAMAGE EQUIPMENT	1900340729	OH	04/29/2022	05/02/2022	MW	CX	187.95
AP 00481575	P600016939	THE BARTON LAW GROUP LLC	1900340729	OH	04/29/2022		MW	IS	222.55
AP 00481576	P600017714	THE CADLE COMPANY	1900340729	OH	04/29/2022		MW	IS	342.35
AP 00481577	P000029569	THE EQUITABLE	1900340729	OH	04/29/2022		MW	IS	32,184.50
AP 00481578	P600017701	THE EQUITABLE 457B PLAN	1900340729	OH	04/29/2022		MW	IS	1,125.00
AP 00481579	P600016232	THE SHINDLER LAW FIRM	1900340729	OH	04/29/2022		MW	IS	136.37
AP 00481580	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340729	OH	04/29/2022		MW	IS	8,532.50
AP 00481581	P600007943	TX CHILD SUPPORT SDU	1900340729	OH	04/29/2022		MW	IS	466.60
AP 00481582	P000088677	UNITED WAY OF ST LOUIS	1900340729	OH	04/29/2022		MW	IS	194.40
AP 00481583	P600015876	US DEPARTMENT OF TREASURY	1900340729	OH	04/29/2022		MW	IS	207.98
AP 00481584	V600014490	EXPRESS SCRIPTS INC	44000161C	OH	04/29/2022		MW	IS	1,117,774.98
AP 00481585	E100004054	KAREN SHELTON-HENRY	KSHENRY-AD	OH	04/29/2022		MW	IS	166.00
AP 00481586	V600004645	VASHON HIGH SCHOOL PRINCIPAL	MOORING,L-SR	OH	04/29/2022		MW	IS	75.00
AP 00481587	V600017814	A. BEST TAXI SERVICE LLC	CO-SLPS2022/4-	OH	05/03/2022		MW	IS	67,775.40
AP 00481588	V600012441	ACHIEVE 3000	58306	OH	05/03/2022		MW	IS	5,728.00
AP 00481589	V600017585	ACTION BASED LEARNING	8159	OH	05/03/2022		MW	IS	390.00
AP 00481590	V600014590	ADVANCE SECURITY & TECHNOLOGIE	8911	OH	05/03/2022		MW	IS	14,686.78
AP 00481591	V600001220	AMEREN MISSOURI	AMEREN0322	OH	05/03/2022		MW	IS	684,366.18
AP 00481592	V600006296	AMERICAN BURGLARY & FIRE ALARM	1448001	OH	05/03/2022		MW	IS	160.00
AP 00481593	V600011766	APPLE COMPUTER INC	AH38274246	OH	05/03/2022		MW	IS	6,490.00
AP 00481594	V600002351	ARBOR SCIENTIFIC	457069	OH	05/03/2022		MW	IS	230.88
AP 00481595	V600002886	ARCHWAY BOWLING & TROPHY	000236	OH	05/03/2022		MW	IS	92.35

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AP 00481596	V600002067	ASCD	00000666074	OH	05/03/2022		MW	IS	1,295.00
AP 00481597	V600015966	AT & T DATACOMM	0425220425	OH	05/03/2022		MW	IS	4,797.74
AP 00481598	V600012545	AT&T MOBILITY	28729861210	OH	05/03/2022		MW	IS	5,837.51
AP 00481599	V600016677	ATHLETICARE SPORTS	AAB12072030	OH	05/03/2022		MW	IS	4,525.00
AP 00481600	V600003727	ATLAS SUPPLY CO INC	S1584602.001	OH	05/03/2022		MW	IS	153.26
AP 00481601	V600017486	BD OF EDUCATION WORKER S COMP	5022022	OH	05/03/2022		MW	IS	117,201.64
AP 00481602	V600013993	BELCAN INFOSERVICES	2820096	OH	05/03/2022		MW	IS	3,677.48
AP 00481603	E100006495	BENICIA NANEZ-HUNT	BNHUNT-REPL	OH	05/03/2022		MW	IS	37.90
AP 00481604	V600015193	BEST HAPPY HOUR BAR & GRILL	BESTHAPP	OH	05/03/2022		MW	IS	663.25
AP 00481605	V600013545	CHARTER BUSINESS COMMUNICATION	4661031APR	OH	05/03/2022		MW	IS	2,920.10
AP 00481606	V600005914	CORD MOVING & STORAGE CO	119548	OH	05/03/2022		MW	IS	16,760.00
AP 00481607	E100003617	CRYSTAL FORD GALE	DRGALE-REIM	OH	05/03/2022		MW	RV	1,049.49
AP 00481608	V600017957	D & L PAINTING & DRY LLC	01643	OH	05/03/2022		MW	IS	150,571.05
AP 00481609	V600014345	DELTA DENTAL OF MISSOURI	APRIL2022	OH	05/03/2022		MW	IS	102,469.24
AP 00481610	E100019319	DENNIS YOUNG	DYOUNG-REIM	OH	05/03/2022		MW	IS	85.00
AP 00481611	V600011909	DESCON INC	255255	OH	05/03/2022		MW	IS	4,235.00
AP 00481612	V600019383	DVL ENTERPRISES INC	165430-1	OH	05/03/2022		MW	IS	1,250.75
AP 00481613	V600013796	ENVIRONMENTAL CONSULTANTS LLC	11910	OH	05/03/2022		MW	IS	110,415.00
AP 00481614	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-APR22-220	OH	05/03/2022		MW	IS	825.00
AP 00481615	V600016519	FAMILY FOCUSED TREATMENT ASSOC	200004428	OH	05/03/2022		MW	IS	395.00
AP 00481616	V600004273	FIRST STUDENT INC	978804	OH	05/03/2022		MW	IS	2,062,006.14
AP 00481617	V600002568	FLINN SCIENTIFIC INC	2691603	OH	05/03/2022		MW	IS	470.25
AP 00481618	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	485150	OH	05/03/2022		MW	IS	1,428.15
AP 00481619	E100004788	GARY GLASBY	GGLASBY-REI	OH	05/03/2022		MW	IS	15.00
AP 00481620	V600003813	GENERAL CANDY CO	11024	OH	05/03/2022		MW	IS	356.60
AP 00481621	V600011976	GREASE MASTERS LLC	72188	OH	05/03/2022		MW	IS	12,411.25
AP 00481622	V600016058	GREENSFELDER HEMKER & GALE PC	83481-6002	OH	05/03/2022		MW	IS	31,455.04
AP 00481623	V600016609	IDEAL LANDSCAPE	22-58900	OH	05/03/2022		MW	IS	8,268.00
AP 00481624	V600004400	INDUSTRIAL SOAP CO	141597	OH	05/03/2022		MW	IS	946.82
AP 00481625	E100019473	JASON DAVIS	JDAVIS-REIM	OH	05/03/2022		MW	IS	69.99
AP 00481626	E100001787	JEANINE ZITTA	JZITTARE	OH	05/03/2022		MW	IS	194.46
AP 00481627	V600001291	JOHNSON CONTROLS INC	41511608	OH	05/03/2022		MW	IS	3,261.97
AP 00481628	V600003539	JONES SCHOOL SUPPLY CO INC	1873073	OH	05/03/2022		MW	IS	662.77
AP 00481629	V600004843	JOS BECKER WALLPAPER & PAINT	50648	OH	05/03/2022		MW	IS	2,732.72
AP 00481630	E100004921	KAREN M JONES	KJONES REIM	OH	05/03/2022		MW	IS	262.80

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AP 00481631	V600017522	KIRKWOOD MATERIAL SUPPLY INC	118277242-001	OH	05/03/2022		MW	IS	66.42
AP 00481632	V600015141	LEGO EDUCATION	1190496978	OH	05/03/2022		MW	IS	8,523.45
AP 00481633	V600003852	LEON'S UNIFORM COMPANY	552621	OH	05/03/2022		MW	IS	150.00
AP 00481634	V600010713	LINDE GAS & EQUIPMENT INC	70199805	OH	05/03/2022		MW	IS	150.14
AP 00481635	V600016423	LOOK AT THAT ENGRAVING LLC	5480	OH	05/03/2022		MW	IS	3,021.75
AP 00481636	E100005038	LORI CRAIG	LCRAIG-REIM4	OH	05/03/2022		MW	IS	35.34
AP 00481637	V600004763	MCKINLEY - CJA	REIMB-CK1817	OH	05/03/2022		MW	IS	1,810.50
AP 00481638	V600000679	METROPOLITAN ST LOUIS SEWER DI	262779	OH	05/03/2022		MW	IS	68,598.66
AP 00481639	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-05331-X4C	OH	05/03/2022		MW	IS	145,752.07
AP 00481640	V600018413	MUSEUM HOLDINGS LLC dba CITY M	101679-5/23/22	OH	05/03/2022		MW	IS	614.00
AP 00481641	V600019202	NATIONAL SPEECH AND DEBATE ASS	82753	OH	05/03/2022		MW	IS	700.00
AP 00481642	V600018150	NEARPOD	INV51374	OH	05/03/2022		MW	IS	4,970.00
AP 00481643	V600015202	OFFICE SOURCE	43829	OH	05/03/2022		MW	IS	286.05
AP 00481644	V600004290	OLE TYME PRODUCE- INC	01476617	OH	05/03/2022		MW	IS	73.19
AP 00481645	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/722125	OH	05/03/2022		MW	IS	502.25
AP 00481646	V600010558	PANERA BREAD/SAINT LOUIS BREAD	146846..2	OH	05/03/2022		MW	RV	607.42
AP 00481647	V600004291	PARAMOUNT CONVENTION SERVICES	34867	OH	05/03/2022		MW	IS	1,300.00
AP 00481648	V600003340	POSITIVE PROMOTIONS	06871883	OH	05/03/2022		MW	IS	146.00
AP 00481649	V600019474	PRIORITY DISPATCH CORP	SIN289907	OH	05/03/2022		MW	IS	1,575.00
AP 00481650	V600005019	RICOH USA INC	1092301289	OH	05/03/2022		MW	IS	3,135.00
AP 00481651	E100004491	ROBIN HOUSE	RHOUSE-REIM	OH	05/03/2022		MW	IS	199.99
AP 00481652	V600000843	RUSSO S GOURMET CATERING	E52429	OH	05/03/2022		MW	IS	404.96
AP 00481653	V600000631	SHAW VPA ELEMENTARY	REIMB-CK1437	OH	05/03/2022		MW	IS	1,137.51
AP 00481654	E100006088	SHAWN WILLIAMS	SWMS-REIM4/2	OH	05/03/2022		MW	IS	64.05
AP 00481655	V600017310	SKY ZONE	22502159-27388	OH	05/03/2022		MW	IS	2,796.00
AP 00481656	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK1706	OH	05/03/2022		MW	IS	165.00
AP 00481657	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	343-GTEWY	OH	05/03/2022		MW	IS	1,651.58
AP 00481658	V600000670	ST LOUIS ELECTRIC SUPPLY	E18653-01	OH	05/03/2022		MW	IS	1,353.19
AP 00481659	V600003891	ST LOUIS SCIENCE CENTER	9582026000-5/19	OH	05/03/2022		MW	IS	1,462.25
AP 00481660	V600007939	ST LOUIS STRINGS	41064	OH	05/03/2022		MW	IS	283.50
AP 00481661	V600006613	ST LOUIS ZOOLOGICAL PARK/ED DE	085-000002465	OH	05/03/2022		MW	IS	957.50
AP 00481662	E100006676	STEPHEN ANDERSON	SANDERS-REI	OH	05/03/2022		MW	IS	360.15
AP 00481663	V600019469	STL YOUTH JOBS	SLPS003	OH	05/03/2022		MW	IS	222,132.87
AP 00481664	V600017458	SUMMIT FLOORING SUPPLY LLC	146995	OH	05/03/2022		MW	IS	29.69
AP 00481665	V600016663	SUPPLYWORKS	681284923	OH	05/03/2022		MW	IS	233.07

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AP 00481666	E100000950	SUSAN J REID	SREID-REPLM	OH	05/03/2022		MW	IS	143.73
AP 00481667	V600019222	T-MOBLIE USA INC	974716547-JUL	OH	05/03/2022		MW	IS	274,808.19
AP 00481668	V600015257	THE TEACHERS LOUNGE	100422227	OH	05/03/2022		MW	IS	515.81
AP 00481669	V600002784	TRANE ST LOUIS	312571245	OH	05/03/2022		MW	IS	884.00
AP 00481670	V600019424	UNIFIRST CORPORATION	L13273712/21-M	OH	05/03/2022		MW	IS	33,872.55
AP 00481671	V600017795	UNITED CAB	U205	OH	05/03/2022		MW	IS	17,500.00
AP 00481672	V600000269	US GAMES	916414201	OH	05/03/2022		MW	IS	1,102.00
AP 00481673	V600008913	VARITRONICS LLC	PSI-142204	OH	05/03/2022		MW	IS	1,512.96
AP 00481674	V600004645	VASHON HIGH SCHOOL PRINCIPAL	LASHAYM-SR.	OH	05/03/2022		MW	IS	60.00
AP 00481675	V600011566	VISION BENEFITS OF AMERICA	1661149-166115	OH	05/03/2022		MW	IS	18,480.69
AP 00481676	V600019593	VISIONARY VACCINATION & HEALTH	1005	OH	05/03/2022		MW	IS	37,810.00
AP 00481677	V600006576	VOLUNTARY INNER DISTRICT CHOIC	2022/2021SPED	OH	05/03/2022		MW	IS	4,020,521.98
AP 00481678	V600000935	VOSS LIGHTING	18071365-00	OH	05/03/2022		MW	IS	3,075.00
AP 00481679	V600000797	WARNER COMMUNICATIONS CORP	331001485-1	OH	05/03/2022		MW	IS	105.80
AP 00481680	V600000116	WESTERN PSYCHOLOGICAL SERVICES	WPS-430095	OH	05/03/2022		MW	IS	1,516.50
AP 00481681	E100000373	WILLIE BUNTON	WBUNTON-REI	OH	05/03/2022		MW	IS	65.00
AP 00481682	V600002882	WORLD PRESS	22-18557	OH	05/03/2022		MW	IS	966.57
AP 00481683	V600014794	WRIGHT EXPRESS FLEET SERVICES	80516178	OH	05/03/2022		MW	IS	9,372.22
AP 00481684	V600019561	ZIPCARE TRANSPORTATION LLC	STL 0522	OH	05/03/2022		MW	IS	6,450.95
AP 00481685	V600019713	ALCHEMIC WORKS	AW22-14	OH	05/04/2022		MW	IS	5,600.00
AP 00481686	V600014945	GRADUATION SOURCE	SO827248	OH	05/04/2022		MW	IS	1,134.02
AP 00481687	V600004107	LINDBERGH SCHOOL DISTRICT	SLPS 2022	OH	05/04/2022		MW	IS	28,500.00
AP 00481688	V600006613	ST LOUIS ZOOLOGICAL PARK/ED DE	085-000002346	OH	05/04/2022		MW	IS	492.00
AP 00481689	V600001162	CINTAS	4117549133	OH	05/05/2022		MW	IS	185.45
AP 00481690	V600019086	RONALD F RAMSPOTT JR	RRAM-SUBPA	OH	05/05/2022		MW	IS	1,015.00
AP 00481691	V600017814	A. BEST TAXI SERVICE LLC	04.30.2022FC	OH	05/10/2022		MW	IS	17,085.20
AP 00481692	V600000800	AMERICAN CARNIVAL MART	I-10253215	OH	05/10/2022		MW	IS	191.85
AP 00481693	E100004482	ANGELA B BANKS	ABANKS-REIM	OH	05/10/2022		MW	IS	420.38
AP 00481694	E100006116	ANGELA DURBIN	ADURBIN-REI	OH	05/10/2022		MW	IS	51.11
AP 00481695	E100003955	ANGELA GLASS	REIM-GLASS	OH	05/10/2022		MW	IS	111.84
AP 00481696	V600017511	ARBITERSPORTS	0665494	OH	05/10/2022		MW	IS	1,139.00
AP 00481697	V600002886	ARCHWAY BOWLING & TROPHY	000464	OH	05/10/2022		MW	IS	480.00
AP 00481698	V600004550	AWARD SPECIALTIES	27114	OH	05/10/2022		MW	IS	164.75
AP 00481699	V600017486	BD OF EDUCATION WORKER S COMP	5092022	OH	05/10/2022		MW	IS	51,025.30
AP 00481700	V600017071	BILINGUAL INTNL ASSIST SERVICE	5298T	OH	05/10/2022		MW	IS	255.00

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AP 00481701	V600009393	BLICK ART MATERIALS LLC	8471881	OH	05/10/2022		MW	IS	770.87
AP 00481702	E100018689	BRANDON CLAY	BCLAY-ADV5/1	OH	05/10/2022		MW	IS	100.00
AP 00481703	V600015934	CENTER FOR THE COLLABORATIVE C	INV234626	OH	05/10/2022		MW	IS	874.80
AP 00481704	E100006769	CHAD ROONEY	CROONEY-REI	OH	05/10/2022		MW	IS	534.58
AP 00481705	V600001569	CORWIN PRESS INC	692000KI	OH	05/10/2022		MW	IS	436.55
AP 00481706	V600015159	CROWN AWARDS	35523856	OH	05/10/2022		MW	IS	174.81
AP 00481707	V600016574	DECKER EQUIPMENT/SCHOOL FIX	411444A	OH	05/10/2022		MW	IS	222.50
AP 00481708	V600001653	DEMCO INC/DEMCO ORDERS	7074169	OH	05/10/2022		MW	IS	34.14
AP 00481709	V600003860	DON BROWN CHEVROLET	8023256/1	OH	05/10/2022		MW	IS	2,000.00
AP 00481710	E100004003	FELTON A PAYNE	FPAYNE-REIM	OH	05/10/2022		MW	IS	65.00
AP 00481711	E100004788	GARY GLASBY	GGLASBY-REI	OH	05/10/2022		MW	IS	65.00
AP 00481712	V600013217	HOUGHTON MIFFLIN HARCOURT	710244064	OH	05/10/2022		MW	IS	57,651.51
AP 00481713	V600003885	HP PRODUCTS	0430921-3	OH	05/10/2022		MW	IS	2,994.00
AP 00481714	V600002754	ITS ELEMENTARY	43209628	OH	05/10/2022		MW	IS	1,069.34
AP 00481715	E100006544	JANA FLYNN	JFLYNN2-REIM	OH	05/10/2022		MW	IS	292.57
AP 00481716	V600019525	JANE ELLISON LLC	03/30-31/2022	OH	05/10/2022		MW	RV	14,814.91
AP 00481717	E100006685	JONATHAN STRONG	JSTRONG-REI	OH	05/10/2022		MW	IS	2,963.01
AP 00481718	V600003539	JONES SCHOOL SUPPLY CO INC	1888933	OH	05/10/2022		MW	IS	327.55
AP 00481719	E100003931	KELVIN R ADAMS	KADAMS-REIM	OH	05/10/2022		MW	IS	2,045.49
AP 00481720	V600000680	KENNARD CLASSICAL JR ACADEMY	REIMB-CK1085	OH	05/10/2022		MW	IS	23.96
AP 00481721	E100019733	KEYONNA JONES	KJONES-PROP	OH	05/10/2022		MW	RV	650.00
AP 00481722	E100018107	LARA FALLON	LFALLON-REI	OH	05/10/2022		MW	IS	128.09
AP 00481723	V600011189	MALLINCKRODT SCHOOL	REIMB-CK1052	OH	05/10/2022		MW	IS	465.00
AP 00481724	V600012701	METROPOLITAN TAXICAB CORP	CO-SLPS	OH	05/10/2022		MW	IS	84,404.00
AP 00481725	E100018985	MICHAEL BAIRD	MBAIRD2-REI	OH	05/10/2022		MW	IS	513.97
AP 00481726	V600007990	MICROSOFT CORPORATION	9899234782	OH	05/10/2022		MW	IS	91,095.00
AP 00481727	V600006675	MIDWEST SHEET MUSIC	125151	OH	05/10/2022		MW	IS	3,411.71
AP 00481728	V600008940	MISSOURI STATE HS ACTIVITIES A	23-W00544	OH	05/10/2022		MW	IS	506.21
AP 00481729	V600019714	MOOR RIDES TRANSPORTATION LLC	SLPS-0002	OH	05/10/2022		MW	IS	8,663.30
AP 00481730	V600015274	MOTOR CONTROL SPECIALTIES INC	128345	OH	05/10/2022		MW	IS	3,188.00
AP 00481731	V600014605	MULTIMEDIA KSDK LLC	2284431-1	OH	05/10/2022		MW	IS	4,250.00
AP 00481732	V600002641	NASCO	89-9532-0	OH	05/10/2022		MW	IS	661.67
AP 00481733	V600003884	NATIONAL SALES CO	S1874964.001	OH	05/10/2022		MW	IS	1,782.91
AP 00481734	V600004014	NOTTELMANN MUSIC CO	678155	OH	05/10/2022		MW	IS	28,816.30
AP 00481735	V600004015	NU WAY CONCRETE FORMS INC	2038994	OH	05/10/2022		MW	IS	235.55

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AP 00481736	V600019288	O.R.PECHMAN SIGN COMAPNY	34048	OH	05/10/2022		MW	IS	460.00
AP 00481737	V600003781	OAK HILL SCHOOL FUND	REIMB-CK1098	OH	05/10/2022		MW	IS	299.72
AP 00481738	V600015202	OFFICE SOURCE	43831	OH	05/10/2022		MW	IS	144.55
AP 00481739	E100006830	PAMELA BELL	PBELL-REIM5/5	OH	05/10/2022		MW	IS	313.94
AP 00481740	V600002424	PEARSON	17969612	OH	05/10/2022		MW	IS	155.40
AP 00481741	V600004544	POSTMASTER CITY OF ST LOUIS	HERZOG-POST	OH	05/10/2022		MW	IS	300.00
AP 00481742	V600018247	QUILL LLC	23934603	OH	05/10/2022		MW	IS	1,792.44
AP 00481743	E100005232	RAVETTA JACKSON	RJACKSO-REI	OH	05/10/2022		MW	IS	81.00
AP 00481744	V600012444	RCA SERVICES INC	AMES-5/6	OH	05/10/2022		MW	IS	814.00
AP 00481745	V600005019	RICOH USA INC	8004414731	OH	05/10/2022		MW	IS	47,407.57
AP 00481746	E100002511	ROSE BEST	RBEST-REIM5/	OH	05/10/2022		MW	IS	250.00
AP 00481747	V600005550	S&S WORLDWIDE	IN100974068	OH	05/10/2022		MW	IS	500.71
AP 00481748	E100019737	SAGARATH FOLKES	SFOLKES-REIM	OH	05/10/2022		MW	IS	132.82
AP 00481749	V600017770	SAMPLINGS BY MS DEB LLC	BRYANHILL-5/	OH	05/10/2022		MW	IS	880.00
AP 00481750	E100019581	SARAH BRISCOE	SBRISCO-REIM	OH	05/10/2022		MW	IS	111.68
AP 00481751	E100019366	SHAIRE L DUNCAN	SDUNCAN-REI	OH	05/10/2022		MW	IS	124.25
AP 00481752	V600001922	SOUTHPAW ENTERPRISES	0516051	OH	05/10/2022		MW	IS	524.40
AP 00481753	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	383-PAMOJA4/2	OH	05/10/2022		MW	IS	4,427.82
AP 00481754	V600000908	SPORTSPRINT	362831	OH	05/10/2022		MW	IS	537.00
AP 00481755	V600016615	STARBEAM SUPPLY CO	014676	OH	05/10/2022		MW	IS	196.45
AP 00481756	V600008116	STEVEN CARROLL	MAY2022	OH	05/10/2022		MW	IS	6,500.00
AP 00481757	V600015414	STL SHIRT CO LLC	12963	OH	05/10/2022		MW	IS	1,956.50
AP 00481758	V600016663	SUPPLYWORKS	682328885	OH	05/10/2022		MW	IS	456.08
AP 00481759	V600006224	SURETY REFRIGERATION SERV & EQ	78904	OH	05/10/2022		MW	IS	4,824.00
AP 00481760	V600011789	THE HONEY BAKED HAM STORE	13334.19	OH	05/10/2022		MW	IS	859.16
AP 00481761	V600016023	THE SHRED TRUCK LLC	17816	OH	05/10/2022		MW	IS	1,422.00
AP 00481762	V600006901	TMI Aftermarket Solutions Grou	73540	OH	05/10/2022		MW	IS	19,092.00
AP 00481763	E100019006	TYLER ARCHER	TARCHER-REI	OH	05/10/2022		MW	IS	240.73
AP 00481764	V600019424	UNIFIRST CORPORATION	L132737-APR22	OH	05/10/2022		MW	IS	15,077.80
AP 00481765	V600017795	UNITED CAB	U19867007,APR	OH	05/10/2022		MW	IS	60,965.00
AP 00481766	V600003880	UNITED REFRIGERATION INC	84242387-00	OH	05/10/2022		MW	IS	134.55
AP 00481767	V600019201	URBAN LEAGUE OF METROPOLITAN S	MARCH 2022	OH	05/10/2022		MW	IS	33,853.35
AP 00481768	V600007333	WAGNER PORTRAIT GROUP	192463	OH	05/10/2022		MW	IS	3,330.00
AP 00481769	V600002882	WORLD PRESS	22-19230	OH	05/10/2022		MW	IS	199.11
AP 00481770	V600019536	YOUR ESP ENTERPRISES	0453	OH	05/10/2022		MW	IS	4,500.00

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AP 00481771	V600019073	4M BUILDING SOLUTIONS	249079	OH	05/11/2022		MW	IS	20,902.00
AP 00481772	V600019615	PARADIGM SHIFT EDUCATION	2021-19	OH	05/11/2022		MW	IS	5,254.00
AP 00481773	V600019761	ZIEMNICK KASSEBAUM PRESENTS DB	TKASS-SUBPA	OH	05/11/2022		MW	RV	744.00
AP 00481774	V600017486	BD OF EDUCATION WORKER S COMP	5122022	OH	05/12/2022		MW	IS	27,500.00
AP 00481775	V600014490	EXPRESS SCRIPTS INC	44119801C	OH	05/12/2022		MW	IS	606,051.40
AP 00481776	V600001262	GREGORY FX DALY COLLECTOR	WATER033122	OH	05/12/2022		MW	IS	71,594.27
AP 00481777	V600017498	IAAP	200037666	OH	05/12/2022		MW	IS	1,199.00
AP 00481778	V600017140	LOGO IT	94720	OH	05/12/2022		MW	IS	5,571.24
AP 00481779	V600011514	UNITED HEALTHCARE INS CO	808992627746	OH	05/12/2022		MW	IS	4,433,313.28
AP 00481780	V600003891	ST LOUIS SCIENCE CENTER	9358026000-5/13	OH	05/13/2022		MW	IS	656.00
AP 00481781	P000010989	ADMINISTRATORS ASSOCIATION	1900340731	OH	05/13/2022		MW	IS	1,505.00
AP 00481782	P600015102	AFT ST LOUIS LOCAL 420	1900340731	OH	05/13/2022		MW	IS	55,813.51
AP 00481783	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340731	OH	05/13/2022		MW	IS	1,006.88
AP 00481784	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340731	OH	05/13/2022		MW	IS	350.00
AP 00481785	P600016927	BERMAN & RABIN PA	1900340731	OH	05/13/2022		MW	IS	46.30
AP 00481786	P600016517	BESSINE WALTERBAC LLP	1900340731	OH	05/13/2022		MW	IS	205.03
AP 00481787	P600011797	BLITT AND GAINES PC	1900340731	OH	05/13/2022		MW	IS	1,252.17
AP 00481788	P600015955	BOARD OF ED - PIIP	1900340731	OH	05/13/2022		MW	IS	200.00
AP 00481789	P600016909	BRIAN SCHIERDING LAW LLC	1900340731	OH	05/13/2022		MW	IS	348.18
AP 00481790	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340731	OH	05/13/2022		MW	IS	142.99
AP 00481791	P600004536	CIRCUIT CLERK	1900340731	OH	05/13/2022		MW	IS	3,405.37
AP 00481792	P600016933	DIANA S DAUGHERTY	1900340731	OH	05/13/2022		MW	IS	3,573.15
AP 00481793	P000029693	EMPLOYEE ESCROW SAVINGS	1900340731	OH	05/13/2022		MW	IS	227,784.00
AP 00481794	P000029694	ESCROW FUND - FEDERAL TAXES	1900340731	OH	05/13/2022		MW	IS	592,936.74
AP 00481795	P000033856	ESCROW FUND - RETIREMENT	1900340731	OH	05/13/2022		MW	IS	1,290,268.05
AP 00481796	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340731	OH	05/13/2022		MW	IS	17,893.85
AP 00481797	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340731	OH	05/13/2022		MW	IS	780.00
AP 00481798	P000031925	FOREST T JONES & CO	1900340731	OH	05/13/2022		MW	IS	54.82
AP 00481799	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340731	OH	05/13/2022		MW	IS	1,650.00
AP 00481800	P600017695	GAMACHE & MYERS PC	1900340731	OH	05/13/2022		MW	IS	602.81
AP 00481801	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340731	OH	05/13/2022		MW	IS	5,193.50
AP 00481802	P600015025	GREGORY FX DALY COLLECTOR	1900340731	OH	05/13/2022		MW	IS	63,598.50
AP 00481803	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340731	OH	05/13/2022		MW	IS	395.53
AP 00481804	P000041251	HORACE MANN EDUCATORS	1900340731	OH	05/13/2022		MW	IS	2,666.00
AP 00481805	P600015260	ILIAC	1900340731	OH	05/13/2022		MW	IS	50.00

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AP 00481806	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340731	OH	05/13/2022		MW	IS	1,037.44
AP 00481807	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340731	OH	05/13/2022		MW	IS	836.79
AP 00481808	P000043860	INTERNAL REVENUE SERVICES	1900340731	OH	05/13/2022		MW	IS	338.50
AP 00481809	P600014070	INTERNAL REVENUE SERVICE	1900340731	OH	05/13/2022		MW	IS	50.00
AP 00481810	P000033857	INTERNAL SERVICE FUND	1900340731	OH	05/13/2022		MW	IS	209,830.61
AP 00481811	P600016973	LABORERS INTERNATIONAL UNION	1900340731	OH	05/13/2022		MW	IS	1,458.00
AP 00481812	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340731	OH	05/13/2022		MW	IS	52,357.99
AP 00481813	P000056404	LINCOLN FINANCIAL GROUP	1900340731	OH	05/13/2022		MW	IS	175.00
AP 00481814	P000059942	METLIFE	1900340731	OH	05/13/2022		MW	IS	325.00
AP 00481815	P000021142	METLIFE INSURANCE	1900340731	OH	05/13/2022		MW	IS	407.00
AP 00481816	P600009574	MILLER AND STEENO PC	1900340731	OH	05/13/2022		MW	IS	1,642.68
AP 00481817	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340731	OH	05/13/2022		MW	IS	178.25
AP 00481818	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340731	OH	05/13/2022		MW	IS	236,587.00
AP 00481819	P600007003	MISSOURI DIRECTOR OF REVENUE-T	1900340731	OH	05/13/2022		MW	IS	80.00
AP 00481820	P000064297	NEW YORK LIFE INSURANCE CO	1900340731	OH	05/13/2022		MW	IS	10,843.00
AP 00481821	P600017491	NYS CHILD SUPPORT PROCESSING	1900340731	OH	05/13/2022		MW	IS	168.63
AP 00481822	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340731	OH	05/13/2022		MW	IS	3,742.80
AP 00481823	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340731	OH	05/13/2022		MW	IS	614,118.66
AP 00481824	P000065403	RELIASTAR SERVICE CENTER	1900340731	OH	05/13/2022		MW	IS	2,400.00
AP 00481825	P600016528	RIEZMAN BERGER PC	1900340731	OH	05/13/2022		MW	IS	229.94
AP 00481826	P000059479	RUSSELL C SIMON	1900340731	OH	05/13/2022		MW	IS	717.50
AP 00481827	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340731	OH	05/13/2022		MW	IS	575.00
AP 00481828	P600015600	SHER & SHABSIN PC	1900340731	OH	05/13/2022		MW	IS	784.27
AP 00481829	P000081044	SLPS CELL PHONE ACCOUNT	1900340731	OH	05/13/2022		MW	IS	184.00
AP 00481830	P600017711	SLPS ID BADGE REPLACEMENT	1900340731	OH	05/13/2022		MW	IS	75.00
AP 00481831	P000029690	SOCIAL SECURITY TAX - FICA	1900340731	OH	05/13/2022		MW	IS	1,077,658.46
AP 00481832	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340731	OH	05/13/2022		MW	IS	1,567,268.23
AP 00481833	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340731	OH	05/13/2022		MW	IS	5,317.67
AP 00481834	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340731	OH	05/13/2022		MW	IS	58,961.12
AP 00481835	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340731	OH	05/13/2022		MW	IS	24,900.47
AP 00481836	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340731	OH	05/13/2022		MW	IS	11,144.90
AP 00481837	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340731	OH	05/13/2022		MW	IS	50,828.29
AP 00481838	P000081043	STL BOE /PARKING	1900340731	OH	05/13/2022		MW	IS	50.00
AP 00481839	P600017712	STL BOE DAMAGE EQUIPMENT	1900340731	OH	05/13/2022		MW	IS	231.95
AP 00481840	P600016939	THE BARTON LAW GROUP LLC	1900340731	OH	05/13/2022		MW	IS	219.52

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AP 00481841	P600017714	THE CADLE COMPANY	1900340731	OH	05/13/2022		MW	IS	342.35
AP 00481842	P000029569	THE EQUITABLE	1900340731	OH	05/13/2022		MW	IS	34,169.50
AP 00481843	P600017701	THE EQUITABLE 457B PLAN	1900340731	OH	05/13/2022		MW	IS	1,125.00
AP 00481844	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340731	OH	05/13/2022		MW	IS	25.00
AP 00481845	P600016232	THE SHINDLER LAW FIRM	1900340731	OH	05/13/2022		MW	IS	147.53
AP 00481846	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340731	OH	05/13/2022		MW	IS	8,767.50
AP 00481847	P600007943	TX CHILD SUPPORT SDU	1900340731	OH	05/13/2022		MW	IS	466.60
AP 00481848	P000088677	UNITED WAY OF ST LOUIS	1900340731	OH	05/13/2022		MW	IS	261.65
AP 00481849	P600015876	US DEPARTMENT OF TREASURY	1900340731	OH	05/13/2022		MW	IS	213.48
AP 00481850	V600013711	INCREDIBLE PIZZA CO	20220429-15172	OH	05/16/2022		MW	IS	1,855.93
AP 00481851	V600001505	SKATE KING	123-456-7890	OH	05/16/2022		MW	IS	1,500.00
AP 00481852	V600003891	ST LOUIS SCIENCE CENTER	9621026000-CO	OH	05/16/2022		MW	IS	680.00
AP 00481853	V600014028	BUTTERFLY HOUSE	DEWEY-4/21	OH	05/17/2022		MW	IS	222.00
AP 00481854	V600018413	MUSEUM HOLDINGS LLC dba CITY M	101678-DEWEY	OH	05/17/2022		MW	IS	391.00
AP 00481855	V600001505	SKATE KING	123-456-7890PA	OH	05/17/2022		MW	IS	1,087.50
AP 00481856	E100018689	BRANDON CLAY	BCLAY-ADV5/1	OH	05/17/2022		MW	IS	650.12
AP 00481857	V600019640	RON CLARK ACADEMY	RX0519-4722-40	OH	05/17/2022		MW	IS	995.00
AP 00481858	V600019471	ABACUS CORPORATION	904723	OH	05/17/2022		MW	IS	14,729.46
AP 00481859	V600001150	AC SUPPLY	449968	OH	05/17/2022		MW	IS	333.67
AP 00481860	V600004935	ACME GLASS	240201	OH	05/17/2022		MW	IS	407.00
AP 00481861	V600012166	ADOBE SYSTEMS INC	AD00750900000	OH	05/17/2022		MW	IS	2,939.16
AP 00481862	V600002817	AMERICAN BOILER AND MECHANICAL	100587591	OH	05/17/2022		MW	IS	7,073.26
AP 00481863	E100004482	ANGELA B BANKS	ABANKS-REIM	OH	05/17/2022		MW	IS	2,113.22
AP 00481864	E100006116	ANGELA DURBIN	REIM-ADURBI	OH	05/17/2022		MW	IS	124.67
AP 00481865	V600003727	ATLAS SUPPLY CO INC	S1584936.001	OH	05/17/2022		MW	IS	2,930.71
AP 00481866	V600003997	BARNES & NOBLE	4256304	OH	05/17/2022		MW	IS	7,262.44
AP 00481867	V600017486	BD OF EDUCATION WORKER S COMP	5162022	OH	05/17/2022		MW	IS	75,135.34
AP 00481868	V600013993	BELCAN INFOSERVICES	2808227	OH	05/17/2022		MW	IS	3,677.48
AP 00481869	E100005498	BERTHA DOAR	BDOAR-TRAVE	OH	05/17/2022		MW	IS	470.82
AP 00481870	V600016959	BIG RIVER RACE MANAGEMENT	3101	OH	05/17/2022		MW	IS	1,600.00
AP 00481871	V600001385	BRAUER SUPPLY CO	1549696	OH	05/17/2022		MW	IS	4,362.09
AP 00481872	V600004825	CARR LANE VPA	REIM-CK-1626	OH	05/17/2022		MW	IS	120.00
AP 00481873	V600011353	CINTAS - FIRE PROTECTION	0D65646411	OH	05/17/2022		MW	IS	336.40
AP 00481874	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0309417-IN	OH	05/17/2022		MW	IS	1,706.00
AP 00481875	V600008695	CONTROL CONSULTANTS	15748	OH	05/17/2022		MW	IS	1,339.42

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AP 00481876	E100003617	CRYSTAL FORD GALE	CGALE-REIMB	OH	05/17/2022		MW	IS	246.75
AP 00481877	V600019720	DIWON UNDERWOOD	DUNDERWOO	OH	05/17/2022		MW	IS	220.66
AP 00481878	V600016162	DOWNTOWN MUSIC	042520222	OH	05/17/2022		MW	IS	937.00
AP 00481879	V600007352	ENTERPRISE FM TRUST	FBN4459288	OH	05/17/2022		MW	IS	30,835.30
AP 00481880	V600015593	FASTENAL COMPANY	MOSL3105493	OH	05/17/2022		MW	IS	841.57
AP 00481881	V600004273	FIRST STUDENT INC	9382014	OH	05/17/2022		MW	IS	5,178.66
AP 00481882	V600002570	FOLLETT EDUCATIONAL SERVICES	459113F	OH	05/17/2022		MW	IS	541.32
AP 00481883	V600003003	FOX C-6 SCHOOL DISTRICT	0028	OH	05/17/2022		MW	IS	7,482.60
AP 00481884	V600016645	GATEWAY TREE CARE LLC	2749	OH	05/17/2022		MW	IS	500.00
AP 00481885	E100019767	GLORIA NOLAN	GNOLAN-REIM	OH	05/17/2022		MW	IS	118.66
AP 00481886	V600003896	GOEDECKE CO	837931	OH	05/17/2022		MW	IS	467.22
AP 00481887	V600019168	GRANDVIEW R II SCHOOL DISTRICT	33015	OH	05/17/2022		MW	IS	14,486.50
AP 00481888	V600017498	IAAP	IAAPMCCRAY	OH	05/17/2022		MW	IS	150.00
AP 00481889	V600016609	IDEAL LANDSCAPE	2156129	OH	05/17/2022		MW	IS	6,900.00
AP 00481890	V600004400	INDUSTRIAL SOAP CO	14808606	OH	05/17/2022		MW	IS	16,695.84
AP 00481891	V600009971	IPNS LLC	9628	OH	05/17/2022		MW	IS	73,025.00
AP 00481892	V600008432	ISTE	787470	OH	05/17/2022		MW	IS	660.00
AP 00481893	E100001787	JEANINE ZITTA	REIM-JZITTAC	OH	05/17/2022		MW	IS	282.34
AP 00481894	V600016069	JOLLY JUMPS OF ST LOUIS LLC	GATEWAY-5/23	OH	05/17/2022		MW	IS	753.00
AP 00481895	V600000680	KENNARD CLASSICAL JR ACADEMY	REIM-CK 1084	OH	05/17/2022		MW	IS	917.50
AP 00481896	E100019624	KIMBERLY SIMPKINS	KSIMPKIN-REI	OH	05/17/2022		MW	IS	88.76
AP 00481897	V600018844	KING PRINCE BBQ	05052002PD	OH	05/17/2022		MW	IS	319.96
AP 00481898	E100018107	LARA FALLON	REI-LAFALLO	OH	05/17/2022		MW	IS	213.51
AP 00481899	V600003852	LEON'S UNIFORM COMPANY	553254	OH	05/17/2022		MW	IS	414.49
AP 00481900	V600016956	ME 2 YOU GAME TRUCK INC	2835-HERZOG	OH	05/17/2022		MW	IS	400.00
AP 00481901	V600009221	MEHLVILLE SCHOOL DISTRICT	NOV-21	OH	05/17/2022		MW	IS	8,237.82
AP 00481902	E100019765	MICHELLE DIXON	MDIXON-PROP	OH	05/17/2022		MW	IS	250.41
AP 00481903	V600001742	MISSOURI DEPARTMENT OF REVENUE	WI00043 2022	OH	05/17/2022		MW	IS	22,101.00
AP 00481904	E100019623	MONICA HOLMES	MHOLMES-PR	OH	05/17/2022		MW	IS	67.00
AP 00481905	E100019769	NICOLE FREEMAN-WILLIAMS	NFWMS-REIMT	OH	05/17/2022		MW	IS	175.49
AP 00481906	V600009222	NORMANDY SCHOOL COLLABORATIVE	OCT-2021	OH	05/17/2022		MW	IS	7,199.50
AP 00481907	V600004014	NOTTELMANN MUSIC CO	679548	OH	05/17/2022		MW	IS	2,080.00
AP 00481908	V600004290	OLE TYME PRODUCE- INC	01469453	OH	05/17/2022		MW	IS	3,512.55
AP 00481909	V600018557	OZARK R-VI SCHOOL DISTRICT-MO	2485	OH	05/17/2022		MW	IS	8,159.04
AP 00481910	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228684880	OH	05/17/2022		MW	IS	3,631.12

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AP 00481911	V600009224	PATTONVILLE SCHOOL DISTRICT	NOV-21	OH	05/17/2022		MW	IS	5,235.02
AP 00481912	V600017643	POTOSI R-III SCHOOL DIST	SAUNDERS-20-	OH	05/17/2022		MW	IS	5,849.20
AP 00481913	V600016466	PRESORT INC	67950	OH	05/17/2022		MW	IS	8,555.84
AP 00481914	V600004082	PROGRESSIVE EMPORIUM & EDUCATI	SOIDPPSG	OH	05/17/2022		MW	IS	793.50
AP 00481915	E100019166	ROBERT NARROW	RNARROW-REI	OH	05/17/2022		MW	IS	85.53
AP 00481916	V600019771	ROCKIN JUMP	22523611-COMP	OH	05/17/2022		MW	IS	1,464.00
AP 00481917	V600000843	RUSSO S GOURMET CATERING	E52234	OH	05/17/2022		MW	IS	321.05
AP 00481918	V600018749	SALT AND SMOKE	1861977	OH	05/17/2022		MW	IS	495.69
AP 00481919	V600019684	SANKOFA UNITY CENTER	274302	OH	05/17/2022		MW	IS	6,000.00
AP 00481920	V600008069	SCHOOL OUTFITTERS	INV13750780	OH	05/17/2022		MW	IS	4,896.15
AP 00481921	E100002783	SEAN NICHOLS	SNICHOL-REIM	OH	05/17/2022		MW	IS	84.28
AP 00481922	V600001222	SEED ST LOUIS INC	OR0062	OH	05/17/2022		MW	IS	3,817.00
AP 00481923	V600019051	SOUTHERN ROCK RESTAURANTS dba	1195280	OH	05/17/2022		MW	IS	272.98
AP 00481924	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	392-CARRLAN	OH	05/17/2022		MW	IS	8,357.37
AP 00481925	V600000908	SPORTSPRINT	363903	OH	05/17/2022		MW	IS	275.00
AP 00481926	V600003838	STANDARD REFRIGERATION	41833	OH	05/17/2022		MW	IS	102.35
AP 00481927	V600016615	STARBEAM SUPPLY CO	014850	OH	05/17/2022		MW	IS	351.42
AP 00481928	E100006676	STEPHEN ANDERSON	SANDER-REIM	OH	05/17/2022		MW	IS	257.94
AP 00481929	V600016930	SUPER BRIGHT LEDS INC	1651681083-661	OH	05/17/2022		MW	IS	789.75
AP 00481930	E100000950	SUSAN J REID	SREID-REIM5/9	OH	05/17/2022		MW	IS	1,263.06
AP 00481931	V600019758	SUSI EPPERSON CONSULTING LLC	3218	OH	05/17/2022		MW	IS	1,250.00
AP 00481932	V600001164	SYSCO ST LOUIS LLC	264654552 1	OH	05/17/2022		MW	IS	186.38
AP 00481933	V600011789	THE HONEY BAKED HAM STORE	14501.19	OH	05/17/2022		MW	IS	636.85
AP 00481934	V600002021	THE PARENT INSTITUTE	15114	OH	05/17/2022		MW	IS	738.00
AP 00481935	V600016023	THE SHRED TRUCK LLC	18283	OH	05/17/2022		MW	IS	2,925.00
AP 00481936	V600016624	TURNITIN LLC	IN11224998B	OH	05/17/2022		MW	IS	4,039.00
AP 00481937	E100019006	TYLER ARCHER	TARCHER-REI	OH	05/17/2022		MW	IS	53.96
AP 00481938	V600003880	UNITED REFRIGERATION INC	84331479-00	OH	05/17/2022		MW	IS	8,509.09
AP 00481939	V600006573	UNIVERSITY OF MISSOURI ST LOU	00076573-YEAR	OH	05/17/2022		MW	IS	331,715.40
AP 00481940	E100019394	VERONICA CRUZ	VCRUZ-REIM4/	OH	05/17/2022		MW	IS	279.00
AP 00481941	V600015500	WINDSOR C-1 SCHOOL DISTRICT	CO-0246	OH	05/17/2022		MW	IS	1,536.00
AP 00481942	E100019762	YVETTE HEBRON	YHEBRON-PRO	OH	05/17/2022		MW	IS	650.00
AP 00481943	V600019794	HEALTHWORKS KIDS MUSEUM ST LOU	HERZOG-5/20	OH	05/18/2022		MW	IS	215.00
AP 00481944	V600016170	JUMP A ROO INFLATABLES	PAMOJA-5/25	OH	05/18/2022		MW	IS	375.00
AP 00481945	V600017050	MARCUS THEATRES CORPORATION	COMPTON-DR	OH	05/18/2022		MW	IS	486.00

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AP 00481946	E100019789	COURTLAND BUTLER	CBUTLER-TEA	OH	05/19/2022		MW	IS	75.00
AP 00481947	E100006811	ROBERT HOWELL	RHOWELL-TEA	OH	05/19/2022		MW	IS	150.00
AP 00481948	V600019604	ANGELA HAYES	AHAYES-STIP6	OH	05/19/2022		MW	IS	180.00
AP 00481949	V600001162	CINTAS	4118235329	OH	05/19/2022		MW	IS	1,733.70
AP 00481950	V600018959	DANA SCHMIDT	DSCHMID-REI	OH	05/19/2022		MW	IS	2,124.04
AP 00481951	V600018410	ELIZABETH ANN HOELKER	EAHOELK-REI	OH	05/19/2022		MW	IS	1,547.00
AP 00481952	V600017342	GAIL C BUCKMAN	GBUCKM-REI	OH	05/19/2022		MW	IS	488.71
AP 00481953	V600017313	JOSEPH MILLER	JMILLER-REIM	OH	05/19/2022		MW	IS	1,588.34
AP 00481954	V600019677	MOLLY SEILER	MSELLER-REI	OH	05/19/2022		MW	IS	661.56
AP 00481955	V600017761	SAINT LOUIS COUNSELING	2-3-22B	OH	05/19/2022		MW	IS	7,840.00
AP 00481956	V600017399	TIM O KEEFE	TOKEEF-REIM4	OH	05/19/2022		MW	IS	225.00
AP 00481957	V600015305	VALERIE TODD	VTODD-REIM2/	OH	05/19/2022		MW	IS	399.00
AP 00481958	V600019799	AIR BALL INDUSTRIES INC	2293	OH	05/20/2022		MW	IS	600.00
AP 00481959	V600016958	KONA ICE OF ST LOUIS & ARNOLD	1387	OH	05/20/2022		MW	IS	636.80
AP 00481960	V600016956	ME 2 YOU GAME TRUCK INC	2854	OH	05/20/2022		MW	IS	1,050.00
AP 00481961	V600019471	ABACUS CORPORATION	892991	OH	05/24/2022		MW	IS	9,892.30
AP 00481962	V600002262	ACCO BRANDS CORPORATION	4719507902	OH	05/24/2022		MW	IS	464.50
AP 00481963	V600012166	ADOBE SYSTEMS INC	2130103198	OH	05/24/2022		MW	IS	275.88
AP 00481964	V600017070	AMBIUS	000941SR21035	OH	05/24/2022		MW	IS	169.75
AP 00481965	V600001220	AMEREN MISSOURI	0957130022/AP	OH	05/24/2022		MW	IS	34.20
AP 00481966	V600002817	AMERICAN BOILER AND MECHANICAL	100588361	OH	05/24/2022		MW	IS	11,457.99
AP 00481967	E100003955	ANGELA GLASS	AGLASS-ADV5/	OH	05/24/2022		MW	IS	1,579.25
AP 00481968	V600009105	ARCHWAY TROPHY CO	451	OH	05/24/2022		MW	IS	264.00
AP 00481969	V600012545	AT&T MOBILITY	X050120220423	OH	05/24/2022		MW	IS	17,486.66
AP 00481970	V600016677	ATHLETICARE SPORTS	AAB12072047	OH	05/24/2022		MW	IS	1,700.00
AP 00481971	V600003997	BARNES & NOBLE	4255604	OH	05/24/2022		MW	IS	849.92
AP 00481972	V600017486	BD OF EDUCATION WORKER S COMP	5232022	OH	05/24/2022		MW	IS	197,642.81
AP 00481973	V600013993	BELCAN INFOSERVICES	2802934	OH	05/24/2022		MW	IS	1,838.74
AP 00481974	V600016959	BIG RIVER RACE MANAGEMENT	3088	OH	05/24/2022		MW	IS	1,600.00
AP 00481975	V600001253	BREWER MACHINE & GEAR CO	1047124	OH	05/24/2022		MW	IS	227.93
AP 00481976	V600019742	BRIAN CHRISTOPER KREITNER	BCKREIT-MILE	OH	05/24/2022		MW	IS	58.23
AP 00481977	V600004635	BRYAN HILL ELEMENTARY	REIM-CK1060	OH	05/24/2022		MW	IS	365.48
AP 00481978	V600004825	CARR LANE VPA	REIM-CK1625	OH	05/24/2022		MW	IS	775.97
AP 00481979	V600003869	CEE KAY SUPPLY INC	CK4186662	OH	05/24/2022		MW	IS	3,680.50
AP 00481980	E100004259	CHANTAM TRINH	CTRINH-ADV5/	OH	05/24/2022		MW	IS	582.86

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AP 00481981	V600013545	CHARTER BUSINESS COMMUNICATION	4727162043022	OH	05/24/2022		MW	IS	2,734.86
AP 00481982	V600011353	CINTAS - FIRE PROTECTION	0D65650187	OH	05/24/2022		MW	IS	62.50
AP 00481983	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3386	OH	05/24/2022		MW	IS	4,104.50
AP 00481984	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMB-CK1834	OH	05/24/2022		MW	IS	72.65
AP 00481985	V600001084	CORPORATE SEASONINGS	12734	OH	05/24/2022		MW	IS	994.00
AP 00481986	V600003127	COUNCIL OF THE GREAT CITY SCHO	BILIMIGRANT0	OH	05/24/2022		MW	IS	100.00
AP 00481987	V600019275	CREATION GARDEN INC dba WHAT C	APRIL2022	OH	05/24/2022		MW	IS	77,947.80
AP 00481988	V600003920	CRESCENT PLUMBING SUPPLY CO	622851	OH	05/24/2022		MW	IS	334.73
AP 00481989	V600019766	D&S DIVERSIFIED TECHNOLOGIES L	222019	OH	05/24/2022		MW	IS	2,375.00
AP 00481990	E100006283	DAJUANA MADISON	2546046307	OH	05/24/2022		MW	IS	650.00
AP 00481991	E100018370	DARWIN YOUNG	DYOUNG-ADV	OH	05/24/2022		MW	IS	582.86
AP 00481992	V600005394	DELL COMPUTER CORPORATION	10577855245	OH	05/24/2022		MW	IS	223,888.15
AP 00481993	E100018614	DOROTHY ANN CULLEY	DCULLEY-ADV	OH	05/24/2022		MW	IS	582.86
AP 00481994	V600019383	DVL ENTERPRISES INC	170749-1	OH	05/24/2022		MW	IS	474.00
AP 00481995	V600009616	ED S TROPHIES PLAQUES & AWARDS	9535	OH	05/24/2022		MW	IS	448.00
AP 00481996	V600019482	EDGURU LLC	1018	OH	05/24/2022		MW	IS	4,975.00
AP 00481997	V600015593	FASTENAL COMPANY	MOSL3105598	OH	05/24/2022		MW	IS	80.40
AP 00481998	V600004837	FEHLIG BROS BOX & LUMBER CO	303801	OH	05/24/2022		MW	IS	123.57
AP 00481999	V600004273	FIRST STUDENT INC	9383483	OH	05/24/2022		MW	IS	10,933.69
AP 00482000	V600002570	FOLLETT EDUCATIONAL SERVICES	479165F	OH	05/24/2022		MW	IS	24,503.63
AP 00482001	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	497387+9	OH	05/24/2022		MW	IS	48,805.98
AP 00482002	V600003003	FOX C-6 SCHOOL DISTRICT	0018	OH	05/24/2022		MW	IS	6,468.25
AP 00482003	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	JAN22CHAPMA	OH	05/24/2022		MW	IS	4,978.56
AP 00482004	V600004852	GATEWAY ELEMENTARY SCHOOL	REIMB-CK1170	OH	05/24/2022		MW	IS	982.19
AP 00482005	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMB-CK5977	OH	05/24/2022		MW	IS	2,413.18
AP 00482006	V600006753	GRAINGER INC	9082083339	OH	05/24/2022		MW	IS	1,811.09
AP 00482007	V600007833	GRAINGER INC	9027494351	OH	05/24/2022		MW	IS	142.50
AP 00482008	V600001262	GREGORY FX DALY COLLECTOR	OCT21-MAR22	OH	05/24/2022		MW	IS	687.53
AP 00482009	V600002257	HAZELWOOD SCHOOL DISTRICT	HAZJAN22	OH	05/24/2022		MW	IS	3,720.00
AP 00482010	V600003885	HP PRODUCTS	0430921-2	OH	05/24/2022		MW	IS	59,479.26
AP 00482011	V600004400	INDUSTRIAL SOAP CO	1418301	OH	05/24/2022		MW	IS	2,465.70
AP 00482012	V600019525	JANE ELLISON LLC	5.9.22	OH	05/24/2022		MW	IS	4,235.41
AP 00482013	V600009216	JENNINGS SCHOOL DISTRICT	FEB22	OH	05/24/2022		MW	IS	2,380.00
AP 00482014	V600003539	JONES SCHOOL SUPPLY CO INC	1895201	OH	05/24/2022		MW	IS	482.79
AP 00482015	V600004401	JP BUSHNELL PACKING SUPPLY CO	127250	OH	05/24/2022		MW	IS	426.40

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AP 00482016	V600011063	KAPLAN K-12 LEARNING SERVICES	0006247522	OH	05/24/2022		MW	IS	667.51
AP 00482017	E100003452	KATE STEWART	KSTEWART-RE	OH	05/24/2022		MW	IS	19.85
AP 00482018	V600019458	KOA HILLS CONSULTING LLC	9019	OH	05/24/2022		MW	IS	1,662.50
AP 00482019	V600010885	KOCH AIR	2640662	OH	05/24/2022		MW	IS	458.28
AP 00482020	E100005953	LATISHA SMITH	LSMITH-ADV5/	OH	05/24/2022		MW	IS	582.86
AP 00482021	V600017148	LEFT HAND PROMOTION PROD & DES	12111	OH	05/24/2022		MW	IS	594.60
AP 00482022	V600015089	LINDBERGH COMMERICAL SERVICE	24530	OH	05/24/2022		MW	IS	712.50
AP 00482023	V600001167	LINDENWOOD UNIVERSITY	8222021B	OH	05/24/2022		MW	IS	35,938.27
AP 00482024	E100005038	LORI CRAIG	LCRAIG-REIM5	OH	05/24/2022		MW	IS	80.33
AP 00482025	V600003758	MANN SCHOOL	REIMB-CK1412	OH	05/24/2022		MW	IS	107.34
AP 00482026	E100002756	MARGARET LEANNE WHITE	MWHITE-REIM	OH	05/24/2022		MW	IS	457.58
AP 00482027	V600000675	MASON ELEMENTARY	REIMB-CK2359	OH	05/24/2022		MW	IS	1,437.52
AP 00482028	V600004763	MCKINLEY - CJA	REIMB-CK1863	OH	05/24/2022		MW	IS	9,162.52
AP 00482029	V600004345	METRO	412265	OH	05/24/2022		MW	IS	546.00
AP 00482030	V600004739	METRO HIGH SCHOOL	REIMB-CK1857	OH	05/24/2022		MW	IS	377.88
AP 00482031	V600000679	METROPOLITAN ST LOUIS SEWER DI	10875979HICK	OH	05/24/2022		MW	IS	207.64
AP 00482032	V600018830	MICHAEL K MARSHALL	0322MAR23	OH	05/24/2022		MW	IS	500.00
AP 00482033	V600018651	MISSOURI COORDINATED SCHOOL HE	M.LEANNEWHI	OH	05/24/2022		MW	IS	215.00
AP 00482034	E100019754	NICHOLAS HOMMOWUN	NHOMM-REIM	OH	05/24/2022		MW	IS	48.37
AP 00482035	V600009870	NORTHWEST R-I ADMINISTRAIVE CE	JAN&FEB22	OH	05/24/2022		MW	IS	231.43
AP 00482036	V600003781	OAK HILL SCHOOL FUND	REIMB-CK1100	OH	05/24/2022		MW	IS	435.90
AP 00482037	V600015202	OFFICE SOURCE	45153	OH	05/24/2022		MW	IS	75.00
AP 00482038	V600004290	OLE TYME PRODUCE- INC	01469476	OH	05/24/2022		MW	IS	2,653.15
AP 00482039	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228685624	OH	05/24/2022		MW	IS	2,009.11
AP 00482040	V600000795	PARENTS AS TEACHERS NAT L CENT	68215	OH	05/24/2022		MW	IS	540.00
AP 00482041	E100018314	PARIS BATEMAN	PBATEMAN-A	OH	05/24/2022		MW	IS	582.86
AP 00482042	V600009224	PATTONVILLE SCHOOL DISTRICT	FEB22	OH	05/24/2022		MW	IS	4,351.30
AP 00482043	V600004768	PEABODY SCHOOL	REIMB-CK609	OH	05/24/2022		MW	IS	3,697.54
AP 00482044	V600019518	PIIP-PARENT INFANT INTERACTION	JAN-MAY2022	OH	05/24/2022		MW	IS	400.00
AP 00482045	V600015098	PROJECT LEAD THE WAY INC	333906	OH	05/24/2022		MW	IS	5,740.60
AP 00482046	V600005035	PSAT/NMSQT	382295906B	OH	05/24/2022		MW	IS	2,296.00
AP 00482047	V600016903	RELAY GRADUATE SCHOOL OF EDUCA	0516WORKSHO	OH	05/24/2022		MW	IS	750.00
AP 00482048	E100019679	RICHELLE PRETZER	RPRETZER-REI	OH	05/24/2022		MW	IS	120.66
AP 00482049	V600009230	RITENOUR SCHOOL DISTRICT	SLPS1221	OH	05/24/2022		MW	IS	17,085.96
AP 00482050	V600018626	RIVERSIDE INSIGHTS	ESGI38797	OH	05/24/2022		MW	IS	896.00

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AP 00482051	V600018979	S. & H. UNIFORM BUSINESS APPARE	2035140	OH	05/24/2022		MW	IS	725.00
AP 00482052	V600009261	SCHOOL DISTRICT OF RIVERVIEW G	METROCAB-FE	OH	05/24/2022		MW	IS	8,332.00
AP 00482053	V600012362	SCIENCE CENTER GUEST SERVICES	9491026000	OH	05/24/2022		MW	IS	240.00
AP 00482054	E100002783	SEAN NICHOLS	SNICHO-REIMT	OH	05/24/2022		MW	IS	421.37
AP 00482055	V600000631	SHAW VPA ELEMENTARY	REIMB-CK1441	OH	05/24/2022		MW	IS	325.20
AP 00482056	V600014569	SHIRT KONG INC	72067	OH	05/24/2022		MW	IS	695.00
AP 00482057	V600017767	SISTAKEEPER EMPOWERMENT CTR	00011349B	OH	05/24/2022		MW	IS	2,000.00
AP 00482058	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK1728	OH	05/24/2022		MW	IS	1,148.50
AP 00482059	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	22041036	OH	05/24/2022		MW	IS	1,367,267.88
AP 00482060	V600019382	SPEEDWAY EATERY	53131	OH	05/24/2022		MW	RV	1,800.00
AP 00482061	V600018994	SPIRE MISSOURI INC	5522875466/AP	OH	05/24/2022		MW	IS	980.25
AP 00482062	V600000908	SPORTSPRINT	363904	OH	05/24/2022		MW	IS	275.00
AP 00482063	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	SENIOR DUES	OH	05/24/2022		MW	IS	1,049.75
AP 00482064	V600001164	SYSCO ST LOUIS LLC	264796985	OH	05/24/2022		MW	IS	928.04
AP 00482065	V600014656	TALX CORPORATION	2003003048	OH	05/24/2022		MW	IS	2,246.72
AP 00482066	V600012761	THE BARCODE LADY LLC	12027	OH	05/24/2022		MW	IS	7,668.64
AP 00482067	V600011789	THE HONEY BAKED HAM STORE	113515.12	OH	05/24/2022		MW	IS	128.88
AP 00482068	V600017423	THE MAIN IDEA LLC	4113	OH	05/24/2022		MW	IS	1,020.00
AP 00482069	V600012812	THOMECZEK & BRINK LLC	MARCH2022	OH	05/24/2022		MW	IS	4,361.00
AP 00482070	V600019466	TIFFANY PAIGE EVENTS & DESSEER	3227	OH	05/24/2022		MW	IS	1,156.00
AP 00482071	V600006901	TMI Aftermarket Solutions Grou	72657	OH	05/24/2022		MW	IS	7,504.00
AP 00482072	E100019006	TYLER ARCHER	TARCHER-REI	OH	05/24/2022		MW	IS	3,783.57
AP 00482073	V600018638	UNBOUNDED LEARNING INC	62022SI088	OH	05/24/2022		MW	IS	2,900.00
AP 00482074	V600019663	UNGUN INSTITUTE LLC	0004	OH	05/24/2022		MW	IS	50,000.00
AP 00482075	V600017795	UNITED CAB	0002	OH	05/24/2022		MW	IS	100.00
AP 00482076	V600006573	UNIVERSITY OF MISSOURI ST LOU	S49351000SL	OH	05/24/2022		MW	IS	169,741.78
AP 00482077	V600019201	URBAN LEAGUE OF METROPOLITAN S	APRIL2022	OH	05/24/2022		MW	IS	31,655.58
AP 00482078	V600004645	VASHON HIGH SCHOOL PRINCIPAL	REIMB-CK1741	OH	05/24/2022		MW	IS	2,250.00
AP 00482079	V600019593	VISIONARY VACCINATION & HEALTH	1007	OH	05/24/2022		MW	IS	28,785.00
AP 00482080	E100000107	WANDA CLAY	WCLAY-REIM	OH	05/24/2022		MW	IS	245.60
AP 00482081	V600000958	WENTZVILLE R-IV SCHOOL DISTRIC	FEB-22	OH	05/24/2022		MW	IS	951.28
AP 00482082	V600016260	WESTED	22-0463	OH	05/24/2022		MW	IS	6,853.50
AP 00482083	V600015500	WINDSOR C-1 SCHOOL DISTRICT	CO-0257	OH	05/24/2022		MW	IS	864.00
AP 00482084	V600003777	WOERNER SCHOOL	REIMB-CK1211	OH	05/24/2022		MW	IS	605.00
AP 00482085	V600004445	WOLTMAN TROPHIES	33888	OH	05/24/2022		MW	IS	77.00

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AP 00482086	V600016640	WONDER WORKSHOP INC	WON103520	OH	05/24/2022		MW	IS	114,075.00
AP 00482087	V600016286	WRITE BRAIN LLC	2748	OH	05/24/2022		MW	IS	5,450.00
AP 00482088	V600019774	IMPISH GRIN FACE ART	741	OH	05/25/2022		MW	IS	500.00
AP 00482089	V600019788	TOP HAT ENTERTAINMENT SAINT LO	HERZOG-5/25/2	OH	05/25/2022		MW	IS	500.00
AP 00482090	E100019460	CATHERINE MOLLOY	CMOLLOY-AD	OH	05/25/2022		MW	IS	220.00
AP 00482091	E100019436	DAVID CUSTIS	DCUSTIS-ADV5	OH	05/25/2022		MW	IS	1,870.00
AP 00482092	E100019803	DENISE MCFIELD	DMCFIELD-AD	OH	05/25/2022		MW	IS	110.00
AP 00482093	E100019813	KARON FLENOID	KFLENOID-AD	OH	05/25/2022		MW	IS	110.00
AP 00482094	E100019804	LAUREN BOWERS	LBOWERS-AD	OH	05/25/2022		MW	IS	110.00
AP 00482095	E100019808	MACLER CODY	MCODY-ADV5/	OH	05/25/2022		MW	IS	110.00
AP 00482096	E100006843	MARGARET SEILER	MSEILER-ADV	OH	05/25/2022		MW	RV	110.00
AP 00482097	E100006811	ROBERT HOWELL	RHOWELL-AD	OH	05/25/2022		MW	RV	110.00
AP 00482098	E100018611	SUZANNE GOODWIN	SGOODWIN-A	OH	05/25/2022		MW	IS	990.00
AP 00482099	E100006869	TIFFANY BREWER	TBREWER-AD	OH	05/25/2022		MW	RV	110.00
AP 00482100	V600019073	4M BUILDING SOLUTIONS	249080	OH	05/26/2022		MW	IS	2,802.14
AP 00482101	V600019572	CADWELL COLLABORATIVE LLC	SCCACCLLC04	OH	05/26/2022		MW	IS	361.72
AP 00482102	V600019685	DELOS LIVING LLC	INV-DL-380	OH	05/26/2022		MW	IS	3,948.00
AP 00482103	V600004225	EDUCATIONPLUS RESOURCES INC	INV39662	OH	05/26/2022		MW	IS	889.38
AP 00482104	V600019086	RONALD F RAMSPOTT JR	RRAMS-SUBPA	OH	05/26/2022		MW	IS	1,160.00
AP 00482105	V600019685	DELOS LIVING LLC	INV-DL-380	OH	05/26/2022		MW	IS	38,939.50
AP 00482106	E100004259	CHANTAM TRINH	CTRINH-ADV2	OH	05/26/2022		MW	IS	133.90
AP 00482107	E100018370	DARWIN YOUNG	DYOUNG-ADV	OH	05/26/2022		MW	IS	133.90
AP 00482108	E100018614	DOROTHY ANN CULLEY	DCULLEY-ADV	OH	05/26/2022		MW	IS	133.90
AP 00482109	E100005953	LATISHA SMITH	LSMITH-ADV2	OH	05/26/2022		MW	IS	133.90
AP 00482110	E100018314	PARIS BATEMAN	PBATEMAN-A	OH	05/26/2022		MW	IS	133.90
AP 00482111	E100019613	ROSALYN COLLINS	RCOLLIN-REIM	OH	05/26/2022		MW	IS	159.00
AP 00482112	P000010989	ADMINISTRATORS ASSOCIATION	1900340733	OH	05/27/2022		MW	IS	1,505.00
AP 00482113	P600015102	AFT ST LOUIS LOCAL 420	1900340733	OH	05/27/2022		MW	IS	56,530.20
AP 00482114	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340733	OH	05/27/2022		MW	IS	1,019.38
AP 00482115	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340733	OH	05/27/2022		MW	IS	350.00
AP 00482116	P600017134	BENEFIT PAYMENT CONTROL UNIT	1900340733	OH	05/27/2022		MW	IS	86.92
AP 00482117	P600016517	BESSINE WALTERBAC LLP	1900340733	OH	05/27/2022		MW	IS	16.57
AP 00482118	P600011797	BLITT AND GAINES PC	1900340733	OH	05/27/2022		MW	IS	1,275.12
AP 00482119	P600015955	BOARD OF ED - PIIP	1900340733	OH	05/27/2022		MW	IS	160.00
AP 00482120	P600016909	BRIAN SCHIERDING LAW LLC	1900340733	OH	05/27/2022		MW	IS	280.30

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AP 00482121	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340733	OH	05/27/2022		MW	IS	125.11
AP 00482122	P600004536	CIRCUIT CLERK	1900340733	OH	05/27/2022		MW	IS	3,187.68
AP 00482123	P600016933	DIANA S DAUGHERTY	1900340733	OH	05/27/2022		MW	IS	3,573.15
AP 00482124	P000029694	ESCROW FUND - FEDERAL TAXES	1900340733	OH	05/27/2022		MW	IS	695,342.26
AP 00482125	P000033856	ESCROW FUND - RETIREMENT	1900340733	OH	05/27/2022		MW	IS	1,289,475.73
AP 00482126	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340733	OH	05/27/2022		MW	IS	16,954.26
AP 00482127	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340733	OH	05/27/2022		MW	IS	780.00
AP 00482128	P000031925	FOREST T JONES & CO	1900340733	OH	05/27/2022		MW	IS	54.82
AP 00482129	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340733	OH	05/27/2022		MW	IS	1,650.00
AP 00482130	P600017695	GAMACHE & MYERS PC	1900340733	OH	05/27/2022		MW	IS	931.26
AP 00482131	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340733	OH	05/27/2022		MW	IS	5,193.50
AP 00482132	P600015025	GREGORY FX DALY COLLECTOR	1900340733	OH	05/27/2022		MW	IS	69,297.07
AP 00482133	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340733	OH	05/27/2022		MW	IS	358.61
AP 00482134	P000041251	HORACE MANN EDUCATORS	1900340733	OH	05/27/2022		MW	IS	2,666.00
AP 00482135	P600015260	ILIAC	1900340733	OH	05/27/2022		MW	IS	50.00
AP 00482136	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340733	OH	05/27/2022		MW	IS	978.05
AP 00482137	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340733	OH	05/27/2022		MW	IS	443.15
AP 00482138	P000043860	INTERNAL REVENUE SERVICES	1900340733	OH	05/27/2022		MW	IS	338.50
AP 00482139	P600014070	INTERNAL REVENUE SERVICE	1900340733	OH	05/27/2022		MW	IS	50.00
AP 00482140	P000033857	INTERNAL SERVICE FUND	1900340733	OH	05/27/2022		MW	IS	225,884.78
AP 00482141	P600016973	LABORERS INTERNATIONAL UNION	1900340733	OH	05/27/2022		MW	IS	1,458.00
AP 00482142	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340733	OH	05/27/2022		MW	IS	52,513.83
AP 00482143	P000056404	LINCOLN FINANCIAL GROUP	1900340733	OH	05/27/2022		MW	IS	175.00
AP 00482144	P000059942	METLIFE	1900340733	OH	05/27/2022		MW	IS	325.00
AP 00482145	P000021142	METLIFE INSURANCE	1900340733	OH	05/27/2022		MW	IS	407.00
AP 00482146	P600009574	MILLER AND STEENO PC	1900340733	OH	05/27/2022		MW	IS	1,020.20
AP 00482147	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340733	OH	05/27/2022		MW	IS	187.50
AP 00482148	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340733	OH	05/27/2022		MW	IS	265,419.00
AP 00482149	P600007003	MISSOURI DIRECTOR OF REVENUE-T	1900340733	OH	05/27/2022		MW	IS	80.00
AP 00482150	P000064297	NEW YORK LIFE INSURANCE CO	1900340733	OH	05/27/2022		MW	IS	10,843.00
AP 00482151	P600017491	NYS CHILD SUPPORT PROCESSING	1900340733	OH	05/27/2022		MW	IS	168.63
AP 00482152	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340733	OH	05/27/2022		MW	IS	3,394.37
AP 00482153	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340733	OH	05/27/2022		MW	IS	613,708.06
AP 00482154	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340733	OH	05/27/2022		MW	IS	2,400.00
AP 00482155	P600016528	RIEZMAN BERGER PC	1900340733	OH	05/27/2022		MW	IS	210.28

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AP 00482156	P000059479	RUSSELL C SIMON	1900340733	OH	05/27/2022		MW	IS	717.50
AP 00482157	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340733	OH	05/27/2022		MW	IS	575.00
AP 00482158	P600015600	SHER & SHABSIN PC	1900340733	OH	05/27/2022		MW	IS	1,320.54
AP 00482159	P000081044	SLPS CELL PHONE ACCOUNT	1900340733	OH	05/27/2022		MW	IS	184.00
AP 00482160	P000029690	SOCIAL SECURITY TAX - FICA	1900340733	OH	05/27/2022		MW	IS	1,164,799.66
AP 00482161	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340733	OH	05/27/2022		MW	IS	1,566,778.77
AP 00482162	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340733	OH	05/27/2022		MW	IS	5,257.92
AP 00482163	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340733	OH	05/27/2022		MW	IS	58,683.60
AP 00482164	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340733	OH	05/27/2022		MW	IS	24,702.45
AP 00482165	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340733	OH	05/27/2022		MW	IS	11,111.87
AP 00482166	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340733	OH	05/27/2022		MW	IS	51,953.29
AP 00482167	P000081043	STL BOE /PARKING	1900340733	OH	05/27/2022		MW	IS	4,825.00
AP 00482168	P600017712	STL BOE DAMAGE EQUIPMENT	1900340733	OH	05/27/2022		MW	IS	231.95
AP 00482169	P600016939	THE BARTON LAW GROUP LLC	1900340733	OH	05/27/2022		MW	IS	210.33
AP 00482170	P600017714	THE CADLE COMPANY	1900340733	OH	05/27/2022		MW	IS	342.35
AP 00482171	P000029569	THE EQUITABLE	1900340733	OH	05/27/2022		MW	IS	33,719.50
AP 00482172	P600017701	THE EQUITABLE 457B PLAN	1900340733	OH	05/27/2022		MW	IS	1,125.00
AP 00482173	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340733	OH	05/27/2022		MW	IS	25.00
AP 00482174	P600017392	THE OLSEN LAW FIRM LLC	1900340733	OH	05/27/2022		MW	IS	91.70
AP 00482175	P600016232	THE SHINDLER LAW FIRM	1900340733	OH	05/27/2022		MW	IS	136.37
AP 00482176	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340733	OH	05/27/2022		MW	IS	8,767.50
AP 00482177	P000088677	UNITED WAY OF ST LOUIS	1900340733	OH	05/27/2022		MW	IS	261.65
AP 00482178	P600015876	US DEPARTMENT OF TREASURY	1900340733	OH	05/27/2022		MW	IS	207.98
AP 00482179	V600017814	A. BEST TAXI SERVICE LLC	COSLPS53122	OH	06/02/2022		MW	IS	62,631.00
AP 00482180	E100006348	AARON STREID	ASTREID	OH	06/02/2022		MW	IS	650.00
AP 00482181	V600019471	ABACUS CORPORATION	907089	OH	06/02/2022		MW	IS	64,107.70
AP 00482182	E100019817	ABRIELLA JONES	AJONES-REIM5	OH	06/02/2022		MW	IS	532.68
AP 00482183	V600000242	ADI - ST LOUIS SERVICES	FF2GPY01	OH	06/02/2022		MW	IS	1,503.79
AP 00482184	V600014590	ADVANCE SECURITY & TECHNOLOGIE	9090	OH	06/02/2022		MW	IS	31,388.00
AP 00482185	V600002817	AMERICAN BOILER AND MECHANICAL	AIAG402-1992	OH	06/02/2022		MW	IS	59,897.00
AP 00482186	E100006116	ANGELA DURBIN	ADURBIN-REI	OH	06/02/2022		MW	IS	313.25
AP 00482187	E100003955	ANGELA GLASS	AGLASS REIM	OH	06/02/2022		MW	IS	462.89
AP 00482188	V600011766	APPLE COMPUTER INC	AJ01529822	OH	06/02/2022		MW	IS	175,000.00
AP 00482189	V600010435	AT&T LONG DISTANCE SERVICE	8182816483	OH	06/02/2022		MW	IS	77.71
AP 00482190	V600012545	AT&T MOBILITY	X05162022MOB	OH	06/02/2022		MW	IS	5,926.12

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AP 00482191	V600003727	ATLAS SUPPLY CO INC	S1586093.001	OH	06/02/2022		MW	IS	210.04
AP 00482192	V600019421	AUDACY OPERATIONS INC (FORMALL	1804590-2	OH	06/02/2022		MW	IS	5,074.59
AP 00482193	V600014111	BACKPACK GEAR INC	11764	OH	06/02/2022		MW	IS	999.20
AP 00482194	V600003837	BALDWIN/PRIESMEYER	112746	OH	06/02/2022		MW	IS	130.00
AP 00482195	V600017951	BARCOM ELECTRONICS INC	W0057883	OH	06/02/2022		MW	IS	468.70
AP 00482196	V600003997	BARNES & NOBLE	4232542	OH	06/02/2022		MW	IS	2,977.71
AP 00482197	V600017486	BD OF EDUCATION WORKER S COMP	5272022	OH	06/02/2022		MW	IS	51,324.66
AP 00482198	V600013993	BELCAN INFOSERVICES	2826782	OH	06/02/2022		MW	IS	5,516.22
AP 00482199	V600009393	BLICK ART MATERIALS LLC	8616047	OH	06/02/2022		MW	IS	87.87
AP 00482200	V600001385	BRAUER SUPPLY CO	1553565	OH	06/02/2022		MW	IS	267.44
AP 00482201	V600001253	BREWER MACHINE & GEAR CO	1047026	OH	06/02/2022		MW	IS	397.37
AP 00482202	E100006769	CHAD ROONEY	CROONEY-REI	OH	06/02/2022		MW	IS	219.95
AP 00482203	V600013545	CHARTER BUSINESS COMMUNICATION	4661031051722	OH	06/02/2022		MW	IS	2,810.61
AP 00482204	V600001162	CINTAS	4119610567	OH	06/02/2022		MW	IS	2,345.16
AP 00482205	V600005914	CORD MOVING & STORAGE CO	120081	OH	06/02/2022		MW	IS	8,505.70
AP 00482206	V600001084	CORPORATE SEASONINGS	12764	OH	06/02/2022		MW	IS	790.50
AP 00482207	V600003920	CRESCENT PLUMBING SUPPLY CO	623362	OH	06/02/2022		MW	IS	43.82
AP 00482208	V600017497	DOCUSIGN INC	INV30474833	OH	06/02/2022		MW	IS	30,350.59
AP 00482209	V600011181	EAST MO NFL	202220	OH	06/02/2022		MW	IS	446.00
AP 00482210	V600004225	EDUCATIONPLUS RESOURCES INC	INV39922	OH	06/02/2022		MW	RV	564.00
AP 00482211	V600016698	EJ WELCH CO INC	S009902791.001	OH	06/02/2022		MW	IS	207.11
AP 00482212	E100019736	ELIZABETH FOSTER	EFOSTER-REIM	OH	06/02/2022		MW	IS	854.18
AP 00482213	V600013796	ENVIRONMENTAL CONSULTANTS LLC	11934	OH	06/02/2022		MW	IS	224,515.00
AP 00482214	V600015593	FASTENAL COMPANY	MOSL3105787	OH	06/02/2022		MW	IS	24.82
AP 00482215	V600004837	FEHLIG BROS BOX & LUMBER CO	303087	OH	06/02/2022		MW	IS	194.79
AP 00482216	V600010277	FIRE PREVENTION BUREAU	29214	OH	06/02/2022		MW	IS	300.00
AP 00482217	V600004273	FIRST STUDENT INC	9383479	OH	06/02/2022		MW	IS	15,746.52
AP 00482218	V600002568	FLINN SCIENTIFIC INC	2707535	OH	06/02/2022		MW	IS	1,295.00
AP 00482219	V600002570	FOLLETT EDUCATIONAL SERVICES	478235	OH	06/02/2022		MW	IS	229.58
AP 00482220	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	502785+24	OH	06/02/2022		MW	IS	78,558.63
AP 00482221	V600017417	FORMLABS INC	1329528	OH	06/02/2022		MW	IS	4,085.57
AP 00482222	V600013393	FRESH START@ SUMNER	28766573	OH	06/02/2022		MW	IS	44.05
AP 00482223	V600004852	GATEWAY ELEMENTARY SCHOOL	REIM-CHK-116	OH	06/02/2022		MW	IS	309.00
AP 00482224	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	JPHILLIPS-BKF	OH	06/02/2022		MW	IS	90.00
AP 00482225	V600003896	GOEDECKE CO	840496	OH	06/02/2022		MW	IS	104.00

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AP 00482226	V600007833	GRAINGER INC	9299551722	OH	06/02/2022		MW	IS	10,287.28
AP 00482227	V600000645	H & G SCHULTZ DOOR	761412	OH	06/02/2022		MW	IS	3,636.94
AP 00482228	V600007051	HACKETT SECURITY INC	8217	OH	06/02/2022		MW	IS	1,896.00
AP 00482229	V600014630	HUBER AND ASSOCIATES	CW189692	OH	06/02/2022		MW	IS	5,875.00
AP 00482230	V600003691	IDN HOFFMAN ST LOUIS	9787465-00	OH	06/02/2022		MW	IS	662.64
AP 00482231	V600009971	IPNS LLC	9626	OH	06/02/2022		MW	IS	99,617.50
AP 00482232	V600002754	ITS ELEMENTARY	1999705	OH	06/02/2022		MW	IS	982.43
AP 00482233	E100018227	JACOB LEWIS	JLEWISHITRU	OH	06/02/2022		MW	IS	650.00
AP 00482234	E100001787	JEANINE ZITTA	JEZITTA-REIM	OH	06/02/2022		MW	IS	641.28
AP 00482235	V600001034	JEFFERSON CITY PUBLIC SCHOOLS	SPEECHDEBA0	OH	06/02/2022		MW	RV	36.00
AP 00482236	V600001291	JOHNSON CONTROLS INC	1-117782967904	OH	06/02/2022		MW	IS	614.00
AP 00482237	V600003539	JONES SCHOOL SUPPLY CO INC	1896728	OH	06/02/2022		MW	IS	1,967.36
AP 00482238	V600004843	JOS BECKER WALLPAPER & PAINT	50707	OH	06/02/2022		MW	IS	1,825.61
AP 00482239	V600004401	JP BUSHNELL PACKING SUPPLY CO	127320	OH	06/02/2022		MW	IS	120.04
AP 00482240	E100004921	KAREN M JONES	KJONES-REIM	OH	06/02/2022		MW	IS	50.27
AP 00482241	V600019458	KOA HILLS CONSULTING LLC	9053	OH	06/02/2022		MW	IS	787.50
AP 00482242	V600010885	KOCH AIR	2644554	OH	06/02/2022		MW	IS	471.08
AP 00482243	E100019764	LAKESIE KIRK	LKIRK-REIM	OH	06/02/2022		MW	RV	643.10
AP 00482244	E100019453	LAURA OWCA	REIM LOWCA	OH	06/02/2022		MW	IS	1,970.27
AP 00482245	V600003852	LEON'S UNIFORM COMPANY	555941	OH	06/02/2022		MW	IS	8,652.17
AP 00482246	E100003122	LESLIE A BONNER	REIM	OH	06/02/2022		MW	IS	491.21
AP 00482247	V600003793	LEXINGTON SCHOOL PRINCIPAL	REIMB-CK2027	OH	06/02/2022		MW	IS	441.30
AP 00482248	E100006686	LISA R SMALL	REIM-LISASM	OH	06/02/2022		MW	IS	426.42
AP 00482249	V600016518	LOCAL EMERGENCY TRAINING SPECI	MARCH312022	OH	06/02/2022		MW	IS	4,999.00
AP 00482250	V600003758	MANN SCHOOL	REIMB-CK1418	OH	06/02/2022		MW	IS	1,205.69
AP 00482251	V600017050	MARCUS THEATRES CORPORATION	311274	OH	06/02/2022		MW	IS	10,769.50
AP 00482252	V600016607	MARK S PLUMBING PARTS	INV002018148	OH	06/02/2022		MW	IS	1,146.02
AP 00482253	V600017002	MARQUETTE HIGH SCHOOL	SOLDAN-25	OH	06/02/2022		MW	IS	21.00
AP 00482254	V600018627	McCLUER HIGH SCHOOLATHLETIC DE	ROOSEVELT-5/	OH	06/02/2022		MW	IS	1,200.00
AP 00482255	V600004763	MCKINLEY - CJA	REIMB-CK1829	OH	06/02/2022		MW	IS	357.50
AP 00482256	V600019229	MEDPRO WASTE DISPOSAL LLC	626807	OH	06/02/2022		MW	IS	4,790.00
AP 00482257	V600004345	METRO	412266	OH	06/02/2022		MW	IS	18,094.00
AP 00482258	V600004739	METRO HIGH SCHOOL	REIMB-CK1819	OH	06/02/2022		MW	IS	1,250.00
AP 00482259	V600012701	METROPOLITAN TAXICAB CORP	COSLPS2021/22	OH	06/02/2022		MW	IS	73,996.00
AP 00482260	V600006675	MIDWEST SHEET MUSIC	124737	OH	06/02/2022		MW	IS	224.99

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AP 00482261	V600019714	MOOR RIDES TRANSPORTATION LLC	SLPS-0003	OH	06/02/2022		MW	IS	13,304.00
AP 00482262	V600015274	MOTOR CONTROL SPECIALTIES INC	129768	OH	06/02/2022		MW	IS	4,050.00
AP 00482263	V600002641	NASCO	208167	OH	06/02/2022		MW	IS	736.47
AP 00482264	V600003781	OAK HILL SCHOOL FUND	REIMB-CK1096	OH	06/02/2022		MW	IS	273.41
AP 00482265	V600004290	OLE TYME PRODUCE- INC	01477143	OH	06/02/2022		MW	IS	9,394.90
AP 00482266	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/728700	OH	06/02/2022		MW	IS	675.10
AP 00482267	V600004880	P & L PRODUCTS	8215	OH	06/02/2022		MW	IS	1,916.00
AP 00482268	V600010558	PANERA BREAD/SAINT LOUIS BREAD	600628445464	OH	06/02/2022		MW	IS	425.13
AP 00482269	V600013638	PASTA HOUSE CO CATERING	E35317	OH	06/02/2022		MW	IS	1,391.15
AP 00482270	V600004768	PEABODY SCHOOL	REIMB-CK615	OH	06/02/2022		MW	IS	1,643.04
AP 00482271	V600019518	PIIP-PARENT INFANT INTERACTION	SDYSON-PIIPF	OH	06/02/2022		MW	IS	220.00
AP 00482272	V600000444	POCKET NURSE	1260167-1	OH	06/02/2022		MW	IS	3,733.18
AP 00482273	V600015098	PROJECT LEAD THE WAY INC	305050	OH	06/02/2022		MW	IS	2,200.00
AP 00482274	V600017981	R & J SIGN CO INC	41366	OH	06/02/2022		MW	IS	230.54
AP 00482275	V600005189	REALLY GOOD STUFF	7927258	OH	06/02/2022		MW	IS	212.64
AP 00482276	V600016608	REPUBLIC SERVICES INC	0346-023173891	OH	06/02/2022		MW	IS	81,957.05
AP 00482277	V600005019	RICOH USA INC	9030127915	OH	06/02/2022		MW	IS	29,861.61
AP 00482278	V600009230	RITENOUR SCHOOL DISTRICT	SLPS1221-2	OH	06/02/2022		MW	IS	1,223.86
AP 00482279	V600019099	RUNNIN ON E GRAPHIX	000706	OH	06/02/2022		MW	IS	1,499.00
AP 00482280	V600008069	SCHOOL OUTFITTERS	INV13780503	OH	06/02/2022		MW	IS	8,558.35
AP 00482281	E100006088	SHAWN WILLIAMS	SWMS-REIM5/2	OH	06/02/2022		MW	IS	43.29
AP 00482282	V600019164	SIEMANS INDUSTRY INC	5330108690	OH	06/02/2022		MW	IS	285.00
AP 00482283	V600001505	SKATE KING	1163	OH	06/02/2022		MW	IS	667.50
AP 00482284	V600011148	SKILLSUSA MISSOURI	455	OH	06/02/2022		MW	IS	3,090.00
AP 00482285	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	421-MULLANP	OH	06/02/2022		MW	IS	3,808.72
AP 00482286	V600019382	SPEEDWAY EATERY	053131SM	OH	06/02/2022		MW	IS	900.00
AP 00482287	V600000670	ST LOUIS ELECTRIC SUPPLY	S08238-00	OH	06/02/2022		MW	IS	3,819.30
AP 00482288	V600004355	ST LOUIS PARKING COMPANY	699808	OH	06/02/2022		MW	IS	8,203.03
AP 00482289	V600016615	STARBEAM SUPPLY CO	015549	OH	06/02/2022		MW	IS	601.90
AP 00482290	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	REIMB-CK2098	OH	06/02/2022		MW	IS	530.00
AP 00482291	V600016771	SUNBELT RENTALS INC	120567307-0001	OH	06/02/2022		MW	IS	753.19
AP 00482292	V600016663	SUPPLYWORKS	687012849	OH	06/02/2022		MW	IS	3,792.61
AP 00482293	E100000950	SUSAN J REID	SREID-REIM5/2	OH	06/02/2022		MW	IS	931.76
AP 00482294	V600019222	T-MOBLIE USA INC	974716547/MAY	OH	06/02/2022		MW	IS	222,040.00
AP 00482295	V600011789	THE HONEY BAKED HAM STORE	9393.22	OH	06/02/2022		MW	IS	954.55

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AP 00482296	V600002021	THE PARENT INSTITUTE	13899	OH	06/02/2022		MW	IS	717.00
AP 00482297	V600015257	THE TEACHERS LOUNGE	100422237	OH	06/02/2022		MW	IS	4,844.35
AP 00482298	V600012812	THOMECZEK & BRINK LLC	12471-FEB2022	OH	06/02/2022		MW	IS	3,454.50
AP 00482299	V600000709	TILE SOURCE	108159	OH	06/02/2022		MW	IS	368.85
AP 00482300	V600006901	TMI Aftermarket Solutions Grou	72196	OH	06/02/2022		MW	IS	15,988.05
AP 00482301	V600010612	TREMCO/WEATHERPROOFING TECHNOI	96638957	OH	06/02/2022		MW	IS	36,634.42
AP 00482302	E100019006	TYLER ARCHER	TARCHER-REI	OH	06/02/2022		MW	IS	25.00
AP 00482303	V600017795	UNITED CAB	U19867008/MA	OH	06/02/2022		MW	IS	64,365.00
AP 00482304	V600003880	UNITED REFRIGERATION INC	84701755-00	OH	06/02/2022		MW	IS	8,706.38
AP 00482305	V600017841	VILLA LIGHTING SUPPLY INC	S2796699-001	OH	06/02/2022		MW	IS	2,292.45
AP 00482306	V600000797	WARNER COMMUNICATIONS CORP	307001115-1	OH	06/02/2022		MW	IS	2,095.00
AP 00482307	V600004835	WRITING WORKS	05.10-22	OH	06/02/2022		MW	IS	2,118.75
AP 00482308	V600007581	YORK INTERNATIONAL CORPORATION	10190539-00	OH	06/02/2022		MW	IS	820.30
AP 00482309	V600012933	ENGLISH TUTORING PROJECT	202227	OH	06/03/2022		MW	IS	5,589.00
AP 00482310	V600017757	KATHLEEN A CHOTT	KCHOTT-REIM	OH	06/03/2022		MW	IS	650.00
AP 00482311	V600017761	SAINT LOUIS COUNSELING	12/3/21-3/3/22	OH	06/03/2022		MW	IS	6,000.00
AP 00482312	V600004225	EDUCATIONPLUS RESOURCES INC	INV39913SM	OH	06/03/2022		MW	IS	728.50
AP 00482313	E100019764	LAKESIA KIRK	LKIRK-PROPD	OH	06/03/2022		MW	IS	643.10
AP 00482314	E100019819	ALFRED DODSON	ADONSON-AD	OH	06/03/2022		MW	IS	1,827.24
AP 00482315	E100019821	ANGELA M SAMPLE	ASAMPLE-ADV	OH	06/03/2022		MW	IS	1,827.24
AP 00482316	E100003617	CRYSTAL FORD GALE	CGALE-ADV6/1	OH	06/03/2022		MW	IS	1,218.16
AP 00482317	E100018486	DEBORAH ROGERS	DROGERS-ADV	OH	06/03/2022		MW	IS	1,604.17
AP 00482318	E100019432	KENNETH GRIFFIN	KGRIFFIN-ADV	OH	06/03/2022		MW	IS	1,815.01
AP 00482319	E100019843	RACHEL KAYSER	RKAYSER-ADV	OH	06/03/2022		MW	IS	1,633.92
AP 00482320	E100006088	SHAWN WILLIAMS	SWMS-ADV6/1	OH	06/03/2022		MW	IS	1,777.24
AP 00482321	E100006569	STACEY M FRANKLIN	SFRANK-ADV6	OH	06/03/2022		MW	IS	1,777.24
AP 00482322	E100018439	ANTOINETTE WILLIAMS	AWMS-ADV6/1	OH	06/03/2022		MW	IS	973.21
AP 00482323	E100019716	CHARLES ELLIS	CELLIS-ADV6/2	OH	06/03/2022		MW	IS	1,084.11
AP 00482324	E100006450	DEBORAH KOON	DKOON-ADV6/	OH	06/03/2022		MW	IS	973.21
AP 00482325	E100006092	DERWIN CROSBY	DCROSBY-AD	OH	06/03/2022		MW	IS	465.00
AP 00482326	E100018140	ERICA ROBERSON	EROBERS-ADV	OH	06/03/2022		MW	IS	1,706.69
AP 00482327	E100004139	JULIA KAISER	JKAISER-ADV6	OH	06/03/2022		MW	IS	1,597.27
AP 00482328	E100018707	THEODIS MALTBLIA	TMALTBLIA-AD	OH	06/03/2022		MW	IS	973.21
AP 00482329	E100000259	WANDA DAVIS	WDAVIS-ADV6	OH	06/03/2022		MW	IS	973.21
AP 00482330	E100019782	BRENDA SMITH	BSMITH-ADV6/	OH	06/06/2022		MW	IS	1,579.17

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AP 00482331	E100018370	DARWIN YOUNG	DYOUNG-ADV	OH	06/06/2022		MW	IS	1,554.17
AP 00482332	V600018932	ERNIE PATTI COLLISION CENTER	99698	OH	06/06/2022		MW	IS	2,000.00
AP 00482333	E100004315	KAREN AUSTIN-LINDSEY	KALINDSE-AD	OH	06/06/2022		MW	IS	1,467.45
AP 00482334	V600014656	TALX CORPORATION	2001001986	OH	06/06/2022		MW	IS	8,166.26
AP 00482335	E100019848	MEGAN SCHMID	MSCHMID-6/12	OH	06/06/2022		MW	IS	1,827.24
AP 00482336	V600000242	ADI - ST LOUIS SERVICES	FJ3WHN01	OH	06/08/2022		MW	IS	1,023.84
AP 00482337	V600001220	AMEREN MISSOURI	AMEREN0422	OH	06/08/2022		MW	IS	384,900.50
AP 00482338	V600002817	AMERICAN BOILER AND MECHANICAL	100590591	OH	06/08/2022		MW	IS	2,551.90
AP 00482339	V600014032	AMERICAN CHECKED INC	7890-20220531	OH	06/08/2022		MW	IS	1,989.06
AP 00482340	E100019729	ANITA YVETTE LEE	ALEE-REIM4/13	OH	06/08/2022		MW	IS	60.48
AP 00482341	E100019700	APRIL A POWELL	APWOELL-REI	OH	06/08/2022		MW	IS	650.00
AP 00482342	V600015966	AT & T DATACOMM	052522MAY25	OH	06/08/2022		MW	IS	4,797.74
AP 00482343	V600003727	ATLAS SUPPLY CO INC	S1586182.001	OH	06/08/2022		MW	IS	27.46
AP 00482344	V600017486	BD OF EDUCATION WORKER S COMP	6062022	OH	06/08/2022		MW	IS	55,847.12
AP 00482345	V600018125	BEST BOX LUNCHES	7604	OH	06/08/2022		MW	IS	380.70
AP 00482346	V600009393	BLICK ART MATERIALS LLC	8396960	OH	06/08/2022		MW	IS	755.46
AP 00482347	V600001385	BRAUER SUPPLY CO	1554495	OH	06/08/2022		MW	IS	5,357.84
AP 00482348	V600001253	BREWER MACHINE & GEAR CO	1047555	OH	06/08/2022		MW	IS	321.25
AP 00482349	V600013545	CHARTER BUSINESS COMMUNICATION	6800002132	OH	06/08/2022		MW	IS	150.94
AP 00482350	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0310000-IN	OH	06/08/2022		MW	IS	3,883.13
AP 00482351	E100019847	CONNIE BLACK CLARK	CBLACKCLAR	OH	06/08/2022		MW	IS	236.98
AP 00482352	V600001084	CORPORATE SEASONINGS	12777	OH	06/08/2022		MW	IS	124.50
AP 00482353	E100019834	DANA FISHER	DFISHER-ADV6	OH	06/08/2022		MW	IS	750.00
AP 00482354	V600004225	EDUCATIONPLUS RESOURCES INC	INV39742	OH	06/08/2022		MW	IS	11,200.00
AP 00482355	E100019736	ELIZABETH FOSTER	EFOSTER-REIM	OH	06/08/2022		MW	IS	373.98
AP 00482356	E100018639	ENNA DANCY	EDANCY-ADV6	OH	06/08/2022		MW	IS	1,429.47
AP 00482357	V600004273	FIRST STUDENT INC	9383472	OH	06/08/2022		MW	IS	4,371.14
AP 00482358	E100019767	GLORIA NOLAN	GNOLAN-REIM	OH	06/08/2022		MW	IS	92.66
AP 00482359	V600004154	GREAT CIRCLE	STLP.0422.2022	OH	06/08/2022		MW	IS	31,075.00
AP 00482360	E100018838	HEATHER CREGER	200099425	OH	06/08/2022		MW	IS	250.00
AP 00482361	V600017498	IAAP	200038059	OH	06/08/2022		MW	IS	100.00
AP 00482362	V600004400	INDUSTRIAL SOAP CO	1420477	OH	06/08/2022		MW	IS	139,706.80
AP 00482363	E100019691	JASON SCHEPER	JSCHEPER-REI	OH	06/08/2022		MW	RV	38.43
AP 00482364	E100001787	JEANINE ZITTA	JZITTA-REIMB	OH	06/08/2022		MW	IS	396.89
AP 00482365	V600017118	JEZREEL CONSULTING LLC	05.2022.01	OH	06/08/2022		MW	IS	680.00

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AP 00482366	V600001291	JOHNSON CONTROLS INC	88795989	OH	06/08/2022		MW	IS	1,263.00
AP 00482367	E100006685	JONATHAN STRONG	JSTRONG2-5/25	OH	06/08/2022		MW	IS	2,835.86
AP 00482368	E100019234	JOSIE JOHNSTON	JJOHNST-ADV6	OH	06/08/2022		MW	IS	1,875.00
AP 00482369	V600004401	JP BUSHNELL PACKING SUPPLY CO	127427	OH	06/08/2022		MW	IS	290.13
AP 00482370	E100019647	KAREN L DENNIS	KDENNIS-REI	OH	06/08/2022		MW	IS	320.00
AP 00482371	E100004921	KAREN M JONES	600628447849	OH	06/08/2022		MW	IS	132.74
AP 00482372	E100006836	KASSANDRA VAN DYKE	51655KVAND	OH	06/08/2022		MW	RV	72.00
AP 00482373	E100019733	KEYONNA JONES	KJONES-PROP	OH	06/08/2022		MW	IS	650.00
AP 00482374	E100019690	LANI REEDER	LREEDER-REI	OH	06/08/2022		MW	IS	213.74
AP 00482375	E100018107	LARA FALLON	REIM-LFALLO	OH	06/08/2022		MW	IS	230.99
AP 00482376	V600001075	LIFESAFE SERVICES LLC	111088231	OH	06/08/2022		MW	IS	3,360.00
AP 00482377	V600010713	LINDE GAS & EQUIPMENT INC	10510257	OH	06/08/2022		MW	IS	145.30
AP 00482378	V600006675	MIDWEST SHEET MUSIC	120694	OH	06/08/2022		MW	IS	91.18
AP 00482379	V600001033	MISSOURI DEPT PUBLIC SAFETY	B22-5762	OH	06/08/2022		MW	IS	720.00
AP 00482380	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228684356	OH	06/08/2022		MW	IS	2,379.16
AP 00482381	V600015827	PAPPY S SMOKEHOUSE LLC	003192	OH	06/08/2022		MW	IS	1,716.00
AP 00482382	V600003340	POSITIVE PROMOTIONS	06966530	OH	06/08/2022		MW	IS	3,023.71
AP 00482383	V600000843	RUSSO S GOURMET CATERING	E52714	OH	06/08/2022		MW	IS	257.15
AP 00482384	V600019684	SANKOFA UNITY CENTER	274303	OH	06/08/2022		MW	IS	3,000.00
AP 00482385	V600008069	SCHOOL OUTFITTERS	INV13780588	OH	06/08/2022		MW	IS	1,157.92
AP 00482386	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK1741	OH	06/08/2022		MW	IS	310.25
AP 00482387	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	417-ACAD5/19	OH	06/08/2022		MW	IS	7,708.21
AP 00482388	V600019069	STARFALL EDUCATION FOUNDATION	2413-6499-8878	OH	06/08/2022		MW	IS	355.00
AP 00482389	V600019469	STL YOUTH JOBS	SLPS004	OH	06/08/2022		MW	IS	428,644.39
AP 00482390	V600006224	SURETY REFRIGERATION SERV & EQ	78970	OH	06/08/2022		MW	IS	557.84
AP 00482391	E100000950	SUSAN J REID	SREID-REIM5/3	OH	06/08/2022		MW	IS	426.77
AP 00482392	V600016664	SYMMETRY ENGERY SOLUTIONS LLC	13462074	OH	06/08/2022		MW	IS	224,595.66
AP 00482393	E100005939	TARESA E WRIGHT-FRASER	TFRASER-REI	OH	06/08/2022		MW	IS	100.00
AP 00482394	E100005747	TERON D SHARP	TSHARP-TRAV	OH	06/08/2022		MW	IS	201.04
AP 00482395	E100019778	TIANA FORD	TFORD-REIM5/	OH	06/08/2022		MW	IS	81.93
AP 00482396	V600017795	UNITED CAB	MAY2022	OH	06/08/2022		MW	IS	84,520.00
AP 00482397	V600015500	WINDSOR C-1 SCHOOL DISTRICT	CO-0259	OH	06/08/2022		MW	IS	1,632.00
AP 00482398	V600014794	WRIGHT EXPRESS FLEET SERVICES	81115182	OH	06/08/2022		MW	IS	15,734.50
AP 00482399	V600019739	RON L JAMES CHOICES	202111051	OH	06/09/2022		MW	IS	2,000.00
AP 00482400	V600019086	RONALD F RAMSPOTT JR	RRAMS-SUBPA	OH	06/09/2022		MW	IS	580.00

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AP 00482401	V600019761	TINA KASSEBAUM dba ZIEMNICK KA	TKASS-REPLY	OH	06/09/2022		MW	IS	744.00
AP 00482402	E100018689	BRANDON CLAY	BCLAY-ADV6/1	OH	06/09/2022		MW	IS	125.00
AP 00482403	E100019832	STEVEN-KYLE JEFFERSON	SJEFFERS-ADV	OH	06/09/2022		MW	IS	1,494.00
AP 00482404	E100019050	TIFFANY D HOUSTON	THOUSTON-AD	OH	06/09/2022		MW	IS	1,915.04
AP 00482405	P000010989	ADMINISTRATORS ASSOCIATION	1900340735	OH	06/09/2022		MW	IS	140.00
AP 00482406	P600015102	AFT ST LOUIS LOCAL 420	1900340735	OH	06/09/2022		MW	IS	932.10
AP 00482407	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340735	OH	06/09/2022		MW	IS	24.00
AP 00482408	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340735	OH	06/09/2022		MW	IS	350.00
AP 00482409	P600017134	BENEFIT PAYMENT CONTROL UNIT	1900340735	OH	06/09/2022		MW	IS	47.49
AP 00482410	P600016927	BERMAN & RABIN PA	1900340735	OH	06/09/2022		MW	IS	81.90
AP 00482411	P600016517	BESSINE WALTERBAC LLP	1900340735	OH	06/09/2022		MW	IS	1.64
AP 00482412	P600011797	BLITT AND GAINES PC	1900340735	OH	06/09/2022		MW	IS	1,070.83
AP 00482413	P600016909	BRIAN SCHIERDING LAW LLC	1900340735	OH	06/09/2022		MW	IS	280.30
AP 00482414	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340735	OH	06/09/2022		MW	IS	76.84
AP 00482415	P600004536	CIRCUIT CLERK	1900340735	OH	06/09/2022		MW	IS	2,793.29
AP 00482416	P600016933	DIANA S DAUGHERTY	1900340735	OH	06/09/2022		MW	IS	4,028.15
AP 00482417	P000029694	ESCROW FUND - FEDERAL TAXES	1900340735	OH	06/09/2022		MW	IS	362,770.24
AP 00482418	P000033856	ESCROW FUND - RETIREMENT	1900340735	OH	06/09/2022		MW	IS	684,977.68
AP 00482419	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340735	OH	06/09/2022		MW	IS	15,979.51
AP 00482420	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340735	OH	06/09/2022		MW	IS	40.00
AP 00482421	P000031925	FOREST T JONES & CO	1900340735	OH	06/09/2022		MW	IS	20.35
AP 00482422	P600017695	GAMACHE & MYERS PC	1900340735	OH	06/09/2022		MW	IS	478.56
AP 00482423	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340735	OH	06/09/2022		MW	IS	117.50
AP 00482424	P600015025	GREGORY FX DALY COLLECTOR	1900340735	OH	06/09/2022		MW	IS	46,137.42
AP 00482425	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340735	OH	06/09/2022		MW	IS	154.06
AP 00482426	P000041251	HORACE MANN EDUCATORS	1900340735	OH	06/09/2022		MW	IS	750.00
AP 00482427	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340735	OH	06/09/2022		MW	IS	986.07
AP 00482428	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340735	OH	06/09/2022		MW	IS	415.98
AP 00482429	P000043860	INTERNAL REVENUE SERVICES	1900340735	OH	06/09/2022		MW	IS	338.50
AP 00482430	P600014070	INTERNAL REVENUE SERVICE	1900340735	OH	06/09/2022		MW	IS	50.00
AP 00482431	P000033857	INTERNAL SERVICE FUND	1900340735	OH	06/09/2022		MW	IS	143,589.54
AP 00482432	P600016973	LABORERS INTERNATIONAL UNION	1900340735	OH	06/09/2022		MW	IS	1,431.00
AP 00482433	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340735	OH	06/09/2022		MW	IS	6,748.12
AP 00482434	P000056404	LINCOLN FINANCIAL GROUP	1900340735	OH	06/09/2022		MW	IS	100.00
AP 00482435	P600009574	MILLER AND STEENO PC	1900340735	OH	06/09/2022		MW	IS	819.25

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AP 00482436	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340735	OH	06/09/2022		MW	IS	187.50
AP 00482437	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340735	OH	06/09/2022		MW	IS	146,072.00
AP 00482438	P600007003	MISSOURI DIRECTOR OF REVENUE-T	1900340735	OH	06/09/2022		MW	IS	80.00
AP 00482439	P000064297	NEW YORK LIFE INSURANCE CO	1900340735	OH	06/09/2022		MW	IS	2,235.00
AP 00482440	P600017491	NYS CHILD SUPPORT PROCESSING	1900340735	OH	06/09/2022		MW	IS	168.63
AP 00482441	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340735	OH	06/09/2022		MW	IS	2,155.22
AP 00482442	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340735	OH	06/09/2022		MW	IS	326,001.42
AP 00482443	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340735	OH	06/09/2022		MW	IS	1,625.00
AP 00482444	P600016528	RIEZMAN BERGER PC	1900340735	OH	06/09/2022		MW	IS	139.53
AP 00482445	P000059479	RUSSELL C SIMON	1900340735	OH	06/09/2022		MW	IS	717.50
AP 00482446	P600015600	SHER & SHABSIN PC	1900340735	OH	06/09/2022		MW	IS	580.11
AP 00482447	P000081044	SLPS CELL PHONE ACCOUNT	1900340735	OH	06/09/2022		MW	IS	108.00
AP 00482448	P600017711	SLPS ID BADGE REPLACEMENT	1900340735	OH	06/09/2022		MW	IS	35.00
AP 00482449	P000029690	SOCIAL SECURITY TAX - FICA	1900340735	OH	06/09/2022		MW	IS	757,135.92
AP 00482450	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340735	OH	06/09/2022		MW	IS	175,484.63
AP 00482451	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340735	OH	06/09/2022		MW	IS	634.47
AP 00482452	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340735	OH	06/09/2022		MW	IS	6,491.91
AP 00482453	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340735	OH	06/09/2022		MW	IS	3,699.85
AP 00482454	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340735	OH	06/09/2022		MW	IS	2,205.08
AP 00482455	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340735	OH	06/09/2022		MW	IS	17,278.12
AP 00482456	P000081043	STL BOE /PARKING	1900340735	OH	06/09/2022		MW	IS	100.00
AP 00482457	P600017712	STL BOE DAMAGE EQUIPMENT	1900340735	OH	06/09/2022		MW	IS	189.00
AP 00482458	P600016939	THE BARTON LAW GROUP LLC	1900340735	OH	06/09/2022		MW	IS	133.06
AP 00482459	P600017714	THE CADLE COMPANY	1900340735	OH	06/09/2022		MW	IS	342.35
AP 00482460	P000029569	THE EQUITABLE	1900340735	OH	06/09/2022		MW	IS	2,215.00
AP 00482461	P600017701	THE EQUITABLE 457B PLAN	1900340735	OH	06/09/2022		MW	IS	1,125.00
AP 00482462	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340735	OH	06/09/2022		MW	IS	25.00
AP 00482463	P600017392	THE OLSEN LAW FIRM LLC	1900340735	OH	06/09/2022		MW	IS	225.28
AP 00482464	P600016232	THE SHINDLER LAW FIRM	1900340735	OH	06/09/2022		MW	IS	75.83
AP 00482465	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340735	OH	06/09/2022		MW	IS	235.00
AP 00482466	P000088677	UNITED WAY OF ST LOUIS	1900340735	OH	06/09/2022		MW	IS	67.25
AP 00482467	P600015876	US DEPARTMENT OF TREASURY	1900340735	OH	06/09/2022		MW	IS	193.92
AP 00482468	V600006256	4IMPRINT INC	10025724	OH	06/14/2022		MW	IS	990.65
AP 00482469	V600019471	ABACUS CORPORATION	904722	OH	06/14/2022		MW	IS	3,334.12
AP 00482470	V600012306	ACP DIRECT	0241030	OH	06/14/2022		MW	IS	1,383.60

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AP 00482471	V600014590	ADVANCE SECURITY & TECHNOLOGIE	9014.2	OH	06/14/2022		MW	IS	100.00
AP 00482472	V600001220	AMEREN MISSOURI	0957130022/MA	OH	06/14/2022		MW	IS	20.91
AP 00482473	V600001823	AMERICAN PAYROLL ASSOCIATION	224147-ANITA	OH	06/14/2022		MW	IS	275.00
AP 00482474	V600018456	AMPLIFY EDUCATION INC	INV-131287	OH	06/14/2022		MW	IS	5,562.88
AP 00482475	V600002351	ARBOR SCIENTIFIC	457487	OH	06/14/2022		MW	IS	929.18
AP 00482476	V600012545	AT&T MOBILITY	28729142883705	OH	06/14/2022		MW	IS	17,519.38
AP 00482477	V600003997	BARNES & NOBLE	4268414	OH	06/14/2022		MW	IS	1,520.72
AP 00482478	V600017486	BD OF EDUCATION WORKER S COMP	6132022	OH	06/14/2022		MW	IS	40,229.15
AP 00482479	V600013993	BELCAN INFOSERVICES	2829630	OH	06/14/2022		MW	IS	1,838.74
AP 00482480	E100019779	BELINDA QUIMBY	BQUIMBY-AD	OH	06/14/2022		MW	IS	464.18
AP 00482481	V600009393	BLICK ART MATERIALS LLC	8619872	OH	06/14/2022		MW	IS	2,801.00
AP 00482482	V600012329	BRAINPOP	US306474	OH	06/14/2022		MW	IS	798.00
AP 00482483	V600005871	CDW -G	T456014	OH	06/14/2022		MW	IS	599.80
AP 00482484	V600013291	CHAIFETZ ARENA	0522GATEWAY	OH	06/14/2022		MW	IS	14,492.40
AP 00482485	V600013545	CHARTER BUSINESS COMMUNICATION	47271620530225	OH	06/14/2022		MW	IS	15.00
AP 00482486	V600016576	COMMERCIAL BATHWARES LC	30693	OH	06/14/2022		MW	IS	5,580.00
AP 00482487	V600001084	CORPORATE SEASONINGS	12787	OH	06/14/2022		MW	IS	1,048.50
AP 00482488	V600003127	COUNCIL OF THE GREAT CITY SCHO	63-5055-22-11	OH	06/14/2022		MW	IS	47,492.00
AP 00482489	V600005215	CRESTLINE SPECIALTIES INC	4742839	OH	06/14/2022		MW	IS	1,361.74
AP 00482490	E100003617	CRYSTAL FORD GALE	CGALE-REIM	OH	06/14/2022		MW	IS	121.80
AP 00482491	V600017957	D & L PAINTING & DRY LLC	AIAG702	OH	06/14/2022		MW	IS	18,842.00
AP 00482492	V600019660	DEBORAH S HOLMES	MAR-MAY22	OH	06/14/2022		MW	IS	3,000.00
AP 00482493	V600014345	DELTA DENTAL OF MISSOURI	MAY22	OH	06/14/2022		MW	IS	202,001.80
AP 00482494	V600001653	DEMCO INC/DEMCO ORDERS	7100833	OH	06/14/2022		MW	IS	786.70
AP 00482495	V600007352	ENTERPRISE FM TRUST	FBN4477463	OH	06/14/2022		MW	IS	35,212.19
AP 00482496	V600014490	EXPRESS SCRIPTS INC	44337391C	OH	06/14/2022		MW	IS	1,227,119.09
AP 00482497	V600004273	FIRST STUDENT INC	11804001SPED	OH	06/14/2022		MW	IS	2,251,596.07
AP 00482498	V600016403	GREATLAND	8042841	OH	06/14/2022		MW	IS	8,899.00
AP 00482499	V600016058	GREENSFELDER HEMKER & GALE PC	729999	OH	06/14/2022		MW	IS	8,450.00
AP 00482500	E100005056	GREGORY C STEVENSON	GSTEVEN-AD	OH	06/14/2022		MW	IS	610.96
AP 00482501	V600018002	GUITAR CENTER	ARINV62294699	OH	06/14/2022		MW	IS	163.96
AP 00482502	V600004380	HARRIS STOWE STATE UNIVERSITY	32525	OH	06/14/2022		MW	IS	56,273.50
AP 00482503	V600006330	INTERNATIONAL BACCALAUREATE	12133072	OH	06/14/2022		MW	IS	25,466.00
AP 00482504	V600019525	JANE ELLISON LLC	MARC10-11,202	OH	06/14/2022		MW	IS	8,737.94
AP 00482505	V600015348	JOSTENS	28779672	OH	06/14/2022		MW	IS	30,645.40

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AP 00482506	V600019662	KELLY BAKER TYSON	MAR-MAY22T	OH	06/14/2022		MW	IS	5,071.13
AP 00482507	E100001238	KIMBERLY SWENSON	KSWENSON-RE	OH	06/14/2022		MW	IS	38.16
AP 00482508	E100019221	KNETRA NELSON	KNELSON-ADV	OH	06/14/2022		MW	IS	771.56
AP 00482509	V600011372	LEARNING A-Z	5394081	OH	06/14/2022		MW	IS	684.00
AP 00482510	V600019666	LEON SHARPE	MAR-JUNE22	OH	06/14/2022		MW	IS	6,000.00
AP 00482511	V600001157	MAACCE-MISSOURI ASSOC FOR ADU	REGIS-V.COLM	OH	06/14/2022		MW	IS	1,240.00
AP 00482512	V600008980	MALAWI AQUATICS	07.01.2021	OH	06/14/2022		MW	IS	2,400.00
AP 00482513	V600003758	MANN SCHOOL	REIMB-CK1421	OH	06/14/2022		MW	IS	31.43
AP 00482514	V600019325	MARIANNA INDUSTRIES INC	001-089166-22	OH	06/14/2022		MW	IS	1,020.00
AP 00482515	V600000675	MASON ELEMENTARY	REIMB-CK2380	OH	06/14/2022		MW	IS	318.65
AP 00482516	V600004763	MCKINLEY - CJA	REIMB-CK1880	OH	06/14/2022		MW	IS	396.25
AP 00482517	V600018792	MEDCO SPORT MEDICINE & SCHOOL	IN95029940	OH	06/14/2022		MW	IS	8,133.03
AP 00482518	V600016637	MENTORING INNOVATIONS	MAR30-31,2022	OH	06/14/2022		MW	IS	6,076.97
AP 00482519	V600000679	METROPOLITAN ST LOUIS SEWER DI	1355831-7/MAY	OH	06/14/2022		MW	IS	571.22
AP 00482520	V600019815	Mind Speak Consulting	0066	OH	06/14/2022		MW	IS	1,500.00
AP 00482521	V600016284	MISSOURI ASSOCIATION OF SCHOOL	13011	OH	06/14/2022		MW	IS	249.00
AP 00482522	E100006067	NATASHA MITCHELL	NMITCHEL-AD	OH	06/14/2022		MW	IS	1,105.87
AP 00482523	V600003884	NATIONAL SALES CO	S1882975.001	OH	06/14/2022		MW	IS	3,896.79
AP 00482524	V600000018	NCSM	REGIS-T.W-FR	OH	06/14/2022		MW	IS	395.00
AP 00482525	V600013555	NCTM-CONFERENCE REGISTRATION	1179-T.W.FRAS	OH	06/14/2022		MW	IS	417.00
AP 00482526	V600001360	NEGWER MATERIALS INC	STL 1865923-00	OH	06/14/2022		MW	IS	1,590.61
AP 00482527	V600003044	NEVCO INC	0000200491	OH	06/14/2022		MW	IS	10,575.13
AP 00482528	V600019649	NEXSTAR dba KTVI KPLR KTVI-ANT	3224161-1	OH	06/14/2022		MW	IS	8,480.00
AP 00482529	V600003781	OAK HILL SCHOOL FUND	REIMB-2213701	OH	06/14/2022		MW	IS	58.58
AP 00482530	V600019535	ORLANDO SHARP	OCT21-MAY22	OH	06/14/2022		MW	IS	1,500.00
AP 00482531	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/729950	OH	06/14/2022		MW	IS	426.10
AP 00482532	V600010558	PANERA BREAD/SAINT LOUIS BREAD	600628447555	OH	06/14/2022		MW	IS	1,415.25
AP 00482533	V600018768	PARKER FIELD DESIGN LLC	2204	OH	06/14/2022		MW	IS	8,437.50
AP 00482534	V600013638	PASTA HOUSE CO CATERING	E35374	OH	06/14/2022		MW	IS	849.70
AP 00482535	V600016048	PAUL H WANG M DIV PH D & ASSOC	05.27.22-A.TAB	OH	06/14/2022		MW	IS	2,222.50
AP 00482536	V600004768	PEABODY SCHOOL	REIMB-CK617	OH	06/14/2022		MW	IS	450.10
AP 00482537	V600003392	PIONEER MANUFACTURING CO	INV834393	OH	06/14/2022		MW	IS	2,558.53
AP 00482538	V600003340	POSITIVE PROMOTIONS	06959265	OH	06/14/2022		MW	IS	1,249.16
AP 00482539	V600015098	PROJECT LEAD THE WAY INC	295083	OH	06/14/2022		MW	IS	13,922.00
AP 00482540	V600017870	RADWELL INTERNATIONAL INC	32371085	OH	06/14/2022		MW	IS	3,907.84

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AP 00482541	V60000843	RUSSO S GOURMET CATERING	E53049	OH	06/14/2022		MW	IS	777.25
AP 00482542	E100018936	RYONNEL JACKSON	RJACKSO-REI	OH	06/14/2022		MW	IS	135.92
AP 00482543	V600008069	SCHOOL OUTFITTERS	INV13774103	OH	06/14/2022		MW	IS	18,128.98
AP 00482544	V600006765	SESSION FIXTURE CO	INV100830	OH	06/14/2022		MW	IS	885.00
AP 00482545	E100001298	SEVIL KYAZIMOVA	SKYAZIMO-AD	OH	06/14/2022		MW	IS	610.96
AP 00482546	V600017103	SHAHID PAINTING AND DECORATING	1796	OH	06/14/2022		MW	IS	3,822.03
AP 00482547	E100018895	SHARISSA MOORE	SMOORE-REIM	OH	06/14/2022		MW	IS	500.00
AP 00482548	V600004729	SHELDON ARTS FOUNDATION	5.23.22CSMB/M	OH	06/14/2022		MW	IS	3,352.50
AP 00482549	V600014569	SHIRT KONG INC	72284	OH	06/14/2022		MW	IS	1,695.50
AP 00482550	V600002830	SIX FLAGS ST LOUIS	TKORD0300023	OH	06/14/2022		MW	IS	4,500.00
AP 00482551	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK1746	OH	06/14/2022		MW	IS	59.19
AP 00482552	V600001922	SOUTHPAW ENTERPRISES	0516817	OH	06/14/2022		MW	IS	187.00
AP 00482553	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	97-LONG10/15	OH	06/14/2022		MW	IS	5,508.75
AP 00482554	V600001348	SPECIAL SCHOOL DISTRICT OF ST.	HB1151151902S	OH	06/14/2022		MW	IS	1,223.85
AP 00482555	V600000670	ST LOUIS ELECTRIC SUPPLY	E21632-00	OH	06/14/2022		MW	IS	262.08
AP 00482556	E100006569	STACEY M FRANKLIN	SFRANKLI-AD	OH	06/14/2022		MW	IS	1,475.58
AP 00482557	V600019661	STEVEN BROTHERTON	MAR-JUN22	OH	06/14/2022		MW	IS	3,000.00
AP 00482558	V600011789	THE HONEY BAKED HAM STORE	120435.12	OH	06/14/2022		MW	IS	304.70
AP 00482559	V600001748	THE MASTER TEACHER	116790392	OH	06/14/2022		MW	IS	519.80
AP 00482560	V600019659	TYRONE JEFFREY MCNICHOLS JR	2-MAR-MAY22	OH	06/14/2022		MW	IS	6,000.00
AP 00482561	V600002511	ULINE	147731130	OH	06/14/2022		MW	IS	433.24
AP 00482562	V600019424	UNIFIRST CORPORATION	L132737-MAY2	OH	06/14/2022		MW	IS	15,424.67
AP 00482563	V600011514	UNITED HEALTHCARE INS CO	808966948466	OH	06/14/2022		MW	IS	2,222,556.63
AP 00482564	V600003880	UNITED REFRIGERATION INC	84796544-00	OH	06/14/2022		MW	IS	371.75
AP 00482565	V600010254	UNIVERSITY OF MISSOURI	INV0453341	OH	06/14/2022		MW	IS	750.00
AP 00482566	V600016177	USI MIDWEST SAINT LOUIS	4180309	OH	06/14/2022		MW	IS	52,500.00
AP 00482567	V600011566	VISION BENEFITS OF AMERICA	1666973-166697	OH	06/14/2022		MW	IS	9,186.28
AP 00482568	E100002385	VONCEIA COLMAN	VCOLMANAD	OH	06/14/2022		MW	IS	610.96
AP 00482569	V600015755	WINDOM GROUP LLC	06.06.2022	OH	06/14/2022		MW	IS	3,000.00
AP 00482570	V600007671	WOODWIND & BRASSWIND INC	ARINV63105563	OH	06/14/2022		MW	IS	41.84
AP 00482571	V600005139	WORTHINGTON DIRECT INC	INV382636SL00	OH	06/14/2022		MW	IS	994.50
AP 00482572	E100005646	CLARA REESE	CREESE-ADV6/	OH	06/15/2022		MW	IS	610.96
AP 00482573	V600008432	ISTE	REGIS-K.MOO	OH	06/15/2022		MW	IS	710.00
AP 00482574	E100018695	JACQUELINE CARTER	JCARTER-ADV	OH	06/15/2022		MW	IS	596.66
AP 00482575	E100006323	KIMBERLY MOODY	KMOODY-ADV	OH	06/15/2022		MW	IS	883.74

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AP 00482576	E100019812	KIMESHA BROWN	KBROWN-ADV	OH	06/15/2022		MW	IS	610.96
AP 00482577	E100019810	MAURINE BURNS	MBURNS-ADV	OH	06/15/2022		MW	IS	610.96
AP 00482578	E100019811	SANFORD OUTLAW JR	SOUTLAW-AD	OH	06/15/2022		MW	IS	610.96
AP 00482579	E100017873	TAMBRA CROSS	TCROSS-ADV6/	OH	06/15/2022		MW	IS	782.76
AP 00482580	E100019692	DAESHA DAVIS	DDAVIS-ADV6/	OH	06/15/2022		MW	IS	1,312.45
AP 00482581	E100019688	DARA JONES	DJONES-ADV6/	OH	06/15/2022		MW	IS	1,312.45
AP 00482582	E100019690	LANI REEDER	LREEDER-ADV	OH	06/15/2022		MW	IS	1,424.00
AP 00482583	V600017761	SAINT LOUIS COUNSELING	12-3-21	OH	06/15/2022		MW	IS	4,480.00
AP 00482584	E100019855	AZALIA CARTER	ACARTER	OH	06/17/2022		MW	IS	300.00
AP 00482585	E100018144	HEATHER KRISTOF	HKRISTOF	OH	06/17/2022		MW	IS	300.00
AP 00482586	E100006282	NINFATIASE	NMATIASE	OH	06/17/2022		MW	IS	5,400.00
AP 00482587	V600017093	ALL STAR ENVIRONMENTAL LLC	056C	OH	06/23/2022		MW	IS	30,511.36
AP 00482588	V600014494	ALLIANCE CERTIFIED RESTORATION	1642	OH	06/23/2022		MW	IS	16,182.33
AP 00482589	V600001467	AMERICAN WATER TREATMENT INC	2022-1070	OH	06/23/2022		MW	IS	3,915.61
AP 00482590	V600015570	ASPHALT PAVING & CONCRETE INC	302803	OH	06/23/2022		MW	IS	69,396.00
AP 00482591	V600003727	ATLAS SUPPLY CO INC	S1586983.001	OH	06/23/2022		MW	IS	160.78
AP 00482592	V600017486	BD OF EDUCATION WORKER S COMP	6202022	OH	06/23/2022		MW	IS	147,065.80
AP 00482593	E100006495	BENICIA NANEZ-HUNT	BNHUNT-ADV6	OH	06/23/2022		MW	IS	1,766.52
AP 00482594	V600018125	BEST BOX LUNCHESES	7711	OH	06/23/2022		MW	IS	186.86
AP 00482595	V600011890	BEST BUY STORES L P	5869214	OH	06/23/2022		MW	IS	39.99
AP 00482596	V600007817	BIEG PLUMBING COMPANY INC	220493	OH	06/23/2022		MW	IS	1,284.00
AP 00482597	V600001385	BRAUER SUPPLY CO	1557377	OH	06/23/2022		MW	IS	1,366.95
AP 00482598	V600019742	BRIAN CHRISTOPER KREITNER	BKREITN-MILE	OH	06/23/2022		MW	IS	55.46
AP 00482599	V600015160	CHARACTER EDUCATION PARTNERSHI	24095	OH	06/23/2022		MW	IS	167.50
AP 00482600	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1014023673	OH	06/23/2022		MW	IS	5,371.00
AP 00482601	V600018938	DEEP KLEEN AND MAINTENANCE LLC	SLPS/SH/3/2022	OH	06/23/2022		MW	RV	82,420.00
AP 00482602	V600001653	DEMCO INC/DEMCO ORDERS	7091332	OH	06/23/2022		MW	IS	329.36
AP 00482603	V600019720	DIWON UNDERWOOD	DUNDERWOO	OH	06/23/2022		MW	IS	272.58
AP 00482604	V600016698	EJ WELCH CO INC	S009901311.001	OH	06/23/2022		MW	IS	53.07
AP 00482605	V600013796	ENVIRONMENTAL CONSULTANTS LLC	11982	OH	06/23/2022		MW	IS	174,084.63
AP 00482606	V600015593	FASTENAL COMPANY	MOSL3106114	OH	06/23/2022		MW	IS	147.69
AP 00482607	V600004273	FIRST STUDENT INC	9383480	OH	06/23/2022		MW	IS	3,650.33
AP 00482608	V600013670	GATEWAY MIDDLE	27142REIM1165	OH	06/23/2022		MW	IS	202.93
AP 00482609	V600016645	GATEWAY TREE CARE LLC	4892	OH	06/23/2022		MW	IS	500.00
AP 00482610	V600018829	GENERATION GENIUS INC	GG113492	OH	06/23/2022		MW	IS	175.00

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AP 00482611	V600004493	GOURMET TO GO	267856	OH	06/23/2022		MW	IS	186.50
AP 00482612	V600006753	GRAINGER INC	9272168957	OH	06/23/2022		MW	IS	1,402.59
AP 00482613	V600007833	GRAINGER INC	9311515861	OH	06/23/2022		MW	IS	8,290.52
AP 00482614	V600019634	GUMBO MEDICAL LLC	3445	OH	06/23/2022		MW	IS	2,998.00
AP 00482615	V600013781	HARVARD BUSINESS SCHOOL	SIN072338	OH	06/23/2022		MW	IS	34,000.00
AP 00482616	V600003885	HP PRODUCTS	CM037733	OH	06/23/2022		MW	IS	128,714.06
AP 00482617	V600016609	IDEAL LANDSCAPE	22-59769	OH	06/23/2022		MW	IS	459,826.97
AP 00482618	V600004400	INDUSTRIAL SOAP CO	1422454	OH	06/23/2022		MW	IS	9,665.75
AP 00482619	V600009971	IPNS LLC	9632	OH	06/23/2022		MW	IS	78,315.00
AP 00482620	E100019691	JASON SCHEPER	REIM-JSCHEPE	OH	06/23/2022		MW	IS	38.43
AP 00482621	V600017118	JEZREEL CONSULTING LLC	04.2022.01	OH	06/23/2022		MW	IS	1,870.00
AP 00482622	E100006685	JONATHAN STRONG	JSTRONG-ADV	OH	06/23/2022		MW	IS	996.84
AP 00482623	V600004401	JP BUSHNELL PACKING SUPPLY CO	127502	OH	06/23/2022		MW	IS	150.05
AP 00482624	E100019689	LASHUN CLARK	LCLARK-ADV6	OH	06/23/2022		MW	IS	1,530.92
AP 00482625	E100019724	LAURA WATSON	LWATSON-AD	OH	06/23/2022		MW	IS	996.84
AP 00482626	V600003852	LEON'S UNIFORM COMPANY	555112	OH	06/23/2022		MW	IS	351.50
AP 00482627	E100019678	LEQUITA PANG	LPANG-ADV6/2	OH	06/23/2022		MW	IS	1,312.45
AP 00482628	P600012094	LIFE INSURANCE CO OF NORTH AME	MAY-22	OH	06/23/2022		MW	IS	132,244.69
AP 00482629	V600019325	MARIANNA INDUSTRIES INC	001-016569-22	OH	06/23/2022		MW	IS	348.37
AP 00482630	V600018792	MEDCO SPORT MEDICINE & SCHOOL	IN95029937	OH	06/23/2022		MW	IS	3,627.66
AP 00482631	V600009885	MO DIVISION WORKER S COMPENSA	20220617025628	OH	06/23/2022		MW	IS	52,618.91
AP 00482632	E100019830	MYA FORD	MFORD-ADV6/	OH	06/23/2022		MW	IS	1,530.92
AP 00482633	V600019649	NEXSTAR dba KTVI KPLR KTVI-ANT	3229365-1	OH	06/23/2022		MW	IS	4,300.00
AP 00482634	V600019738	OPEN EDUCATION AND DEVELOPMENT	OEDGUS202204	OH	06/23/2022		MW	IS	1,622.50
AP 00482635	E100019723	PABLO RAMOS	PRAMOS-ADV6	OH	06/23/2022		MW	IS	996.84
AP 00482636	E100006830	PAMELA BELL	PBELL-REIM6/1	OH	06/23/2022		MW	IS	147.65
AP 00482637	V600001860	PITNEY BOWES GLOBAL	3315605011	OH	06/23/2022		MW	IS	248.79
AP 00482638	V600003340	POSITIVE PROMOTIONS	06960549	OH	06/23/2022		MW	IS	678.97
AP 00482639	V600015098	PROJECT LEAD THE WAY INC	349251	OH	06/23/2022		MW	IS	4,670.00
AP 00482640	E100018839	RICHARD SIMMONS	RSIMMON-REI	OH	06/23/2022		MW	IS	75.00
AP 00482641	V600014569	SHIRT KONG INC	72027	OH	06/23/2022		MW	IS	4,998.00
AP 00482642	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	420-SUPT5/25	OH	06/23/2022		MW	IS	1,157.20
AP 00482643	V600004810	ST LOUIS AUTO & TRUCK REPAIR	204353	OH	06/23/2022		MW	IS	14,341.29
AP 00482644	E100006676	STEPHEN ANDERSON	SANDER2-REI	OH	06/23/2022		MW	IS	182.76
AP 00482645	V600016663	SUPPLYWORKS	689297075	OH	06/23/2022		MW	IS	1,239.75

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AP 00482646	V600012696	THE DBQ PROJECT	2022-04-161	OH	06/23/2022		MW	IS	1,192.50
AP 00482647	V600003880	UNITED REFRIGERATION INC	84936814-00	OH	06/23/2022		MW	IS	1,438.66
AP 00482648	V600019593	VISIONARY VACCINATION & HEALTH	1011	OH	06/23/2022		MW	IS	13,110.00
AP 00482649	V600000935	VOSS LIGHTING	18071602-01	OH	06/23/2022		MW	IS	4,485.00
AP 00482650	V600019846	WALTER LEE LITTLE	WLITTLE-MILE	OH	06/23/2022		MW	IS	639.39
AP 00482651	V600014794	WRIGHT EXPRESS FLEET SERVICES	81115182JUNE2	OH	06/23/2022		MW	IS	14,000.00
AP 00482652	P000010989	ADMINISTRATORS ASSOCIATION	1900340737	OH	06/24/2022		MW	IS	140.00
AP 00482653	P600015102	AFT ST LOUIS LOCAL 420	1900340737	OH	06/24/2022		MW	IS	895.64
AP 00482654	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340737	OH	06/24/2022		MW	IS	24.00
AP 00482655	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340737	OH	06/24/2022		MW	IS	350.00
AP 00482656	P600016748	BAILEY LAW FIRM LLC	1900340737	OH	06/24/2022		MW	IS	95.06
AP 00482657	P600016517	BESSINE WALTERBAC LLP	1900340737	OH	06/24/2022		MW	IS	123.74
AP 00482658	P600011797	BLITT AND GAINES PC	1900340737	OH	06/24/2022		MW	IS	755.42
AP 00482659	P600016909	BRIAN SCHIERDING LAW LLC	1900340737	OH	06/24/2022		MW	IS	280.30
AP 00482660	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340737	OH	06/24/2022		MW	IS	138.96
AP 00482661	P600004536	CIRCUIT CLERK	1900340737	OH	06/24/2022		MW	IS	1,939.90
AP 00482662	P600016933	DIANA S DAUGHERTY	1900340737	OH	06/24/2022		MW	IS	3,669.15
AP 00482663	P000029694	ESCROW FUND - FEDERAL TAXES	1900340737	OH	06/24/2022		MW	IS	282,543.55
AP 00482664	P000033856	ESCROW FUND - RETIREMENT	1900340737	OH	06/24/2022		MW	IS	252,712.59
AP 00482665	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340737	OH	06/24/2022		MW	IS	9,562.21
AP 00482666	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340737	OH	06/24/2022		MW	IS	40.00
AP 00482667	P000031925	FOREST T JONES & CO	1900340737	OH	06/24/2022		MW	IS	20.35
AP 00482668	P600017695	GAMACHE & MYERS PC	1900340737	OH	06/24/2022		MW	IS	356.59
AP 00482669	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340737	OH	06/24/2022		MW	IS	117.50
AP 00482670	P600015025	GREGORY FX DALY COLLECTOR	1900340737	OH	06/24/2022		MW	IS	30,719.45
AP 00482671	P000041251	HORACE MANN EDUCATORS	1900340737	OH	06/24/2022		MW	IS	750.00
AP 00482672	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340737	OH	06/24/2022		MW	IS	803.81
AP 00482673	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340737	OH	06/24/2022		MW	IS	340.07
AP 00482674	P000043860	INTERNAL REVENUE SERVICES	1900340737	OH	06/24/2022		MW	IS	338.50
AP 00482675	P600014070	INTERNAL REVENUE SERVICE	1900340737	OH	06/24/2022		MW	IS	50.00
AP 00482676	P000033857	INTERNAL SERVICE FUND	1900340737	OH	06/24/2022		MW	IS	91,947.02
AP 00482677	P600016973	LABORERS INTERNATIONAL UNION	1900340737	OH	06/24/2022		MW	IS	1,485.00
AP 00482678	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340737	OH	06/24/2022		MW	IS	6,672.86
AP 00482679	P000056404	LINCOLN FINANCIAL GROUP	1900340737	OH	06/24/2022		MW	IS	100.00
AP 00482680	P600009574	MILLER AND STEENO PC	1900340737	OH	06/24/2022		MW	IS	663.11

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AP 00482681	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340737	OH	06/24/2022		MW	IS	126.04
AP 00482682	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340737	OH	06/24/2022		MW	IS	112,519.00
AP 00482683	P600007003	MISSOURI DIRECTOR OF REVENUE-T	1900340737	OH	06/24/2022		MW	IS	80.00
AP 00482684	P000064297	NEW YORK LIFE INSURANCE CO	1900340737	OH	06/24/2022		MW	IS	2,210.00
AP 00482685	P600017491	NYS CHILD SUPPORT PROCESSING	1900340737	OH	06/24/2022		MW	IS	168.63
AP 00482686	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340737	OH	06/24/2022		MW	IS	814.26
AP 00482687	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340737	OH	06/24/2022		MW	IS	120,287.11
AP 00482688	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340737	OH	06/24/2022		MW	IS	1,625.00
AP 00482689	P600016528	RIEZMAN BERGER PC	1900340737	OH	06/24/2022		MW	IS	203.67
AP 00482690	P000059479	RUSSELL C SIMON	1900340737	OH	06/24/2022		MW	IS	717.50
AP 00482691	P600015600	SHER & SHABSIN PC	1900340737	OH	06/24/2022		MW	IS	694.68
AP 00482692	P000081044	SLPS CELL PHONE ACCOUNT	1900340737	OH	06/24/2022		MW	IS	108.00
AP 00482693	P600017711	SLPS ID BADGE REPLACEMENT	1900340737	OH	06/24/2022		MW	IS	25.00
AP 00482694	P000029690	SOCIAL SECURITY TAX - FICA	1900340737	OH	06/24/2022		MW	IS	489,755.76
AP 00482695	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340737	OH	06/24/2022		MW	IS	172,264.16
AP 00482696	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340737	OH	06/24/2022		MW	IS	613.25
AP 00482697	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340737	OH	06/24/2022		MW	IS	6,267.12
AP 00482698	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340737	OH	06/24/2022		MW	IS	3,618.93
AP 00482699	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340737	OH	06/24/2022		MW	IS	2,205.08
AP 00482700	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340737	OH	06/24/2022		MW	IS	17,278.12
AP 00482701	P000081043	STL BOE /PARKING	1900340737	OH	06/24/2022		MW	IS	4,200.00
AP 00482702	P600016939	THE BARTON LAW GROUP LLC	1900340737	OH	06/24/2022		MW	IS	149.51
AP 00482703	P600017714	THE CADLE COMPANY	1900340737	OH	06/24/2022		MW	IS	342.35
AP 00482704	P000029569	THE EQUITABLE	1900340737	OH	06/24/2022		MW	IS	2,215.00
AP 00482705	P600017701	THE EQUITABLE 457B PLAN	1900340737	OH	06/24/2022		MW	IS	1,125.00
AP 00482706	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340737	OH	06/24/2022		MW	IS	25.00
AP 00482707	P600017392	THE OLSEN LAW FIRM LLC	1900340737	OH	06/24/2022		MW	IS	152.99
AP 00482708	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340737	OH	06/24/2022		MW	IS	215.00
AP 00482709	P000088677	UNITED WAY OF ST LOUIS	1900340737	OH	06/24/2022		MW	IS	67.25
AP 00482710	P600015876	US DEPARTMENT OF TREASURY	1900340737	OH	06/24/2022		MW	IS	275.26
AP 00482711	P600016612	WILSON LAW LLC	1900340737	OH	06/24/2022		MW	IS	163.30
AP 00482712	V600012306	ACP DIRECT	0240639	OH	06/29/2022		MW	IS	468.40
AP 00482713	V600017486	BD OF EDUCATION WORKER S COMP	6272022	OH	06/29/2022		MW	IS	10,163.78
AP 00482714	E100006495	BENICIA NANEZ-HUNT	BHUNT-REIM5/	OH	06/29/2022		MW	IS	647.96
AP 00482715	V600018927	BETTY P WALLS	212122222	OH	06/29/2022		MW	IS	2,495.00

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AP 00482716	V600005914	CORD MOVING & STORAGE CO	120755	OH	06/29/2022		MW	IS	12,420.00
AP 00482717	E100003795	DAMARIS WHITE	DWHITE-ADV7	OH	06/29/2022		MW	IS	1,582.22
AP 00482718	V600018938	DEEP KLEEN AND MAINTENANCE LLC	SLPS/SH/3/2022	OH	06/29/2022		MW	IS	70,000.00
AP 00482719	V600009616	ED S TROPHIES PLAQUES & AWARDS	9588	OH	06/29/2022		MW	IS	775.35
AP 00482720	V600007352	ENTERPRISE FM TRUST	06.15.2022	OH	06/29/2022		MW	IS	100,491.55
AP 00482721	V600018829	GENERATION GENIUS INC	GG124950	OH	06/29/2022		MW	IS	1,295.00
AP 00482722	V600014945	GRADUATION SOURCE	INVC268903	OH	06/29/2022		MW	IS	918.41
AP 00482723	V600007413	INDOFF INCORPORATED	356680	OH	06/29/2022		MW	IS	1,875.27
AP 00482724	V600019525	JANE ELLISON LLC	5.20.2022	OH	06/29/2022		MW	IS	4,548.38
AP 00482725	V600017580	JOBS FOR AMERICA'S GRADUATES	2021-22:155	OH	06/29/2022		MW	IS	2,600.00
AP 00482726	V600016706	LANGUAGE LIZARD LLC	14495	OH	06/29/2022		MW	IS	4,978.15
AP 00482727	V600010713	LINDE GAS & EQUIPMENT INC	69569960	OH	06/29/2022		MW	IS	135.62
AP 00482728	V600017140	LOGO IT	94720-2	OH	06/29/2022		MW	IS	507.50
AP 00482729	E100019822	LYNDA BEARD-WESLEY	LWESLEY-ADV	OH	06/29/2022		MW	IS	1,632.22
AP 00482730	V600016637	MENTORING INNOVATIONS	APRIL13-16/202	OH	06/29/2022		MW	IS	5,666.06
AP 00482731	V600008069	SCHOOL OUTFITTERS	INV13784041	OH	06/29/2022		MW	IS	31,744.53
AP 00482732	V600014569	SHIRT KONG INC	71974	OH	06/29/2022		MW	IS	4,186.80
AP 00482733	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	22051036	OH	06/29/2022		MW	IS	1,119,774.17
AP 00482734	V600012696	THE DBQ PROJECT	2022-04-151	OH	06/29/2022		MW	IS	795.00
AP 00482735	V600019471	ABACUS CORPORATION	909606	OH	06/30/2022		MW	IS	7,845.81
AP 00482736	V600019632	ALLIED 100 LLC	2114558	OH	06/30/2022		MW	IS	1,929.00
AP 00482737	E100019869	AMY BLACKWELL	ABLACKWE-A	OH	06/30/2022		MW	IS	1,144.29
AP 00482738	E100019782	BRENDA SMITH	BSMITH-ADV7/	OH	06/30/2022		MW	IS	1,081.94
AP 00482739	E100006836	KASSANDRA VAN DYKE	KVANDY-REIM	OH	06/30/2022		MW	IS	72.00
AP 00482740	V600015098	PROJECT LEAD THE WAY INC	323962	OH	06/30/2022		MW	IS	25,814.25
AP 00482741	E100019868	SHANIEQUE BLANCHARD	SBLANCHAR-A	OH	06/30/2022		MW	IS	900.76
AP 00482742	V600012041	ST LOUIS UNIVERSITY	AWARD-01222	OH	06/30/2022		MW	IS	37,500.00
AP 00482743	V600013770	TYLER TECHNOLOGIES	045-380646	OH	06/30/2022		MW	IS	38,850.00

Issued: 57,609,534.54
Reversed: 1,115,319.00
Cancelled: 216,315,119.58
AP Bank Total: 275,039,973.12

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EP 0000035	V600019065	AMAZON CAPITAL SERVICES INC	1YRW-HMVJ-3	OH	07/07/2021	07/07/2021	MW	CX	4,283.07
EP 0000036	V600004595	NEW MARKET HARDWARE CO	84570	OH	07/07/2021	07/07/2021	MW	CX	140.83
EP 0000037	V600010642	ST LOUIS BOILER SUPPLY CO	0535037-IN	OH	07/07/2021	07/07/2021	MW	CX	377.00
EP 0000038	V600013310	SUPPLEMENTAL HEALTHCARE	4151	OH	07/07/2021	07/07/2021	MW	CX	793,343.89
EP 0000039	V600000790	LOGOS SCHOOL	17406	OH	07/14/2021	07/14/2021	MW	CX	101,250.00
EP 0000040	V600004595	NEW MARKET HARDWARE CO	83006	OH	07/14/2021	07/14/2021	MW	CX	1,189.35
EP 0000041	V600013310	SUPPLEMENTAL HEALTHCARE	573519	OH	07/14/2021	07/14/2021	MW	CX	1,808.14
EP 0000042	V600010022	FORT ZUMWALT SCHOOL DISTRICT	FEB-21 SCT	OH	07/21/2021	07/21/2021	MW	CX	4,629.25
EP 0000043	V600013310	SUPPLEMENTAL HEALTHCARE	578752	OH	07/21/2021	07/21/2021	MW	CX	2,365.02
EP 0000044	V600003731	ANNIE MALONE CHILDREN/FAMILY S	SLPS06302021	OH	07/28/2021	07/28/2021	MW	CX	51,584.00
EP 0000045	V600000790	LOGOS SCHOOL	17455	OH	07/28/2021	07/28/2021	MW	CX	45,198.00
EP 0000046	V600002439	MARSH USA INC	804353608047C	OH	07/28/2021	07/28/2021	MW	CX	1,436,681.45
EP 0000047	V600013310	SUPPLEMENTAL HEALTHCARE	583509	OH	07/28/2021	07/28/2021	MW	CX	1,281.00
EP 0000048	V600013310	SUPPLEMENTAL HEALTHCARE	584078	OH	08/04/2021	08/04/2021	MW	CX	50,927.18
EP 0000049	V600004595	NEW MARKET HARDWARE CO	84748	OH	08/06/2021	08/06/2021	MW	CX	953.66
EP 0000050	V600004595	NEW MARKET HARDWARE CO	83465	OH	08/10/2021	08/10/2021	MW	CX	25.72
EP 0000051	V600019065	AMAZON CAPITAL SERVICES INC	1YX6-WPYC-1C	OH	08/18/2021	08/18/2021	MW	CX	2,280.10
EP 0000052	V600004595	NEW MARKET HARDWARE CO	84876	OH	08/18/2021	08/18/2021	MW	CX	507.11
EP 0000053	V600010642	ST LOUIS BOILER SUPPLY CO	0535642-IN	OH	08/18/2021	08/18/2021	MW	CX	2,661.26
EP 0000054	V600019065	AMAZON CAPITAL SERVICES INC	17NJLQPK6MG	OH	08/25/2021	08/25/2021	MW	CX	5,316.40
EP 0000055	V600018813	FORECAST 5 ANALYTICS INC	INV15181	OH	08/25/2021	08/25/2021	MW	CX	40,580.00
EP 0000056	V600013310	SUPPLEMENTAL HEALTHCARE	4453	OH	08/25/2021	08/25/2021	MW	CX	344,615.38
EP 0000057	V600019065	AMAZON CAPITAL SERVICES INC	1FHR-4H3K-FF	OH	08/31/2021	08/31/2021	MW	CX	791.65
EP 0000058	V600004234	GOLTERMAN & SABO INC	IN0087916	OH	08/31/2021	08/31/2021	MW	CX	3,025.00
EP 0000059	V600004595	NEW MARKET HARDWARE CO	84972	OH	08/31/2021	08/31/2021	MW	CX	505.94
EP 0000060	V600010642	ST LOUIS BOILER SUPPLY CO	0538080-IN	OH	08/31/2021	08/31/2021	MW	CX	569.93
EP 0000061	V600013310	SUPPLEMENTAL HEALTHCARE	3413	OH	08/31/2021	08/31/2021	MW	CX	227,057.58
EP 0000062	V600004595	NEW MARKET HARDWARE CO	85097	OH	09/08/2021	09/08/2021	MW	CX	954.38
EP 0000063	V600004234	GOLTERMAN & SABO INC	IN0088252	OH	09/14/2021	09/14/2021	MW	CX	6,289.00
EP 0000064	V600002439	MARSH USA INC	804354928631	OH	09/14/2021	09/14/2021	MW	CX	5,131.00
EP 0000065	V600004595	NEW MARKET HARDWARE CO	84095	OH	09/14/2021	09/14/2021	MW	CX	194.69
EP 0000066	V600015999	BLUEBIRD NETWORK LLC	38581	OH	09/21/2021	09/21/2021	MW	CX	18,000.00
EP 0000067	V600004234	GOLTERMAN & SABO INC	IN0088371	OH	09/21/2021	09/21/2021	MW	CX	389.00
EP 0000068	V600002439	MARSH USA INC	804354793865	OH	09/21/2021	09/21/2021	MW	CX	49.65
EP 0000069	V600004595	NEW MARKET HARDWARE CO	86493	OH	09/21/2021	09/21/2021	MW	CX	858.70

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EP 0000070	V600010642	ST LOUIS BOILER SUPPLY CO	0539771-IN	OH	09/21/2021	09/21/2021	MW	CX	646.60
EP 0000071	V600019065	AMAZON CAPITAL SERVICES INC	1YL4-HCGK-H9	OH	09/29/2021	09/29/2021	MW	CX	6,903.27
EP 0000072	V600010296	SADDLEBACK EDUCATIONAL INC	686407	OH	09/29/2021	09/29/2021	MW	CX	1,104.60
EP 0000073	V600010642	ST LOUIS BOILER SUPPLY CO	0539856-IN	OH	09/29/2021	09/29/2021	MW	CX	569.93
EP 0000074	V600004595	NEW MARKET HARDWARE CO	86453	OH	10/13/2021	10/13/2021	MW	CX	476.27
EP 0000075	V600004595	NEW MARKET HARDWARE CO	86613	OH	10/20/2021	10/20/2021	MW	CX	425.26
EP 0000076	V600010642	ST LOUIS BOILER SUPPLY CO	0541710-IN	OH	10/20/2021	10/20/2021	MW	CX	2,550.60
EP 0000077	V600014031	AJUMA S COUNSELING SERVICES LL	2021-202200002	OH	10/27/2021	10/27/2021	MW	CX	10,000.00
EP 0000078	V600019065	AMAZON CAPITAL SERVICES INC	1YX7-CN64-RW	OH	10/27/2021	10/27/2021	MW	CX	30,093.01
EP 0000079	V600003731	ANNIE MALONE CHILDREN/FAMILY S	5683	OH	10/27/2021	10/27/2021	MW	CX	26,703.00
EP 0000080	V600004234	GOLTERMAN & SABO INC	INV0088887	OH	10/27/2021	10/27/2021	MW	CX	1,809.00
EP 0000081	V600004595	NEW MARKET HARDWARE CO	86657	OH	10/27/2021	10/27/2021	MW	CX	351.75
EP 0000082	V600010296	SADDLEBACK EDUCATIONAL INC	687094	OH	10/27/2021	10/27/2021	MW	CX	1,084.05
EP 0000083	V600013310	SUPPLEMENTAL HEALTHCARE	616444	OH	10/27/2021	10/27/2021	MW	CX	24,830.51
EP 0000084	V600014031	AJUMA S COUNSELING SERVICES LL	2021-202200003	OH	11/02/2021	11/02/2021	MW	CX	10,000.00
EP 0000085	V600019065	AMAZON CAPITAL SERVICES INC	1CLF-N3RV-PW	OH	11/02/2021	11/02/2021	MW	CX	7,309.30
EP 0000086	V600003731	ANNIE MALONE CHILDREN/FAMILY S	RB9596733013	OH	11/02/2021	11/02/2021	MW	CX	55,728.00
EP 0000087	V600000790	LOGOS SCHOOL	17608	OH	11/02/2021	11/02/2021	MW	CX	50,206.88
EP 0000088	V600004595	NEW MARKET HARDWARE CO	86742	OH	11/02/2021	11/02/2021	MW	CX	565.55
EP 0000089	V600010642	ST LOUIS BOILER SUPPLY CO	0542781-IN	OH	11/02/2021	11/02/2021	MW	CX	148.00
EP 0000090	V600013310	SUPPLEMENTAL HEALTHCARE	622738	OH	11/02/2021	11/02/2021	MW	CX	5,058.00
EP 0000091	V600019065	AMAZON CAPITAL SERVICES INC	1YLH-C9XV-W	OH	11/09/2021	11/09/2021	MW	CX	14,332.61
EP 0000092	V600004595	NEW MARKET HARDWARE CO	85705	OH	11/09/2021	11/09/2021	MW	CX	64.89
EP 0000093	V600010642	ST LOUIS BOILER SUPPLY CO	0543263-IN	OH	11/09/2021	11/09/2021	MW	CX	5,127.32
EP 0000094	V600013310	SUPPLEMENTAL HEALTHCARE	5564	OH	11/09/2021	11/09/2021	MW	CX	341,639.89
EP 0000107	V600019065	AMAZON CAPITAL SERVICES INC	1YM4-YFKN-Y	OH	11/16/2021	11/16/2021	MW	CX	827.08
EP 0000108	V600014031	AJUMA S COUNSELING SERVICES LL	2021-202200002	OH	11/17/2021	11/17/2021	MW	CX	10,000.00
EP 0000109	V600019065	AMAZON CAPITAL SERVICES INC	14PC-LFWX-GN	OH	11/17/2021	11/17/2021	MW	CX	396.48
EP 0000110	V600001709	BSN SPORTS	914616225	OH	11/17/2021	11/17/2021	MW	CX	80.16
EP 0000111	V600002385	GOPHER SPORT	IN99902	OH	11/17/2021	11/17/2021	MW	CX	2,085.84
EP 0000112	V600000098	LAKESHORE LEARNING MATERIALS	497400102321	OH	11/17/2021	11/17/2021	MW	CX	3,496.38
EP 0000113	V600004595	NEW MARKET HARDWARE CO	86840	OH	11/17/2021	11/17/2021	MW	CX	26.91
EP 0000114	V600010887	OFFICE ESSENTIALS INC	SCN0058571-S	OH	11/17/2021	11/17/2021	MW	CX	15,482.42
EP 0000115	V600004924	RENAISSANCE LEARNING INC	INV5206735	OH	11/17/2021	11/17/2021	MW	CX	4,500.00
EP 0000116	V600002482	SCHOLASTIC	33197549	OH	11/17/2021	11/17/2021	MW	CX	460.94

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EP 00000117	V600001131	SCHOOL SPECIALTY LLC	308103901710	OH	11/17/2021	11/17/2021	MW	CX	5,748.49
EP 00000118	V600010642	ST LOUIS BOILER SUPPLY CO	0543933-IN	OH	11/17/2021	11/17/2021	MW	CX	13,557.63
EP 00000119	V600013310	SUPPLEMENTAL HEALTHCARE	626146	OH	11/17/2021	11/17/2021	MW	CX	1,990.00
EP 00000120	V600019065	AMAZON CAPITAL SERVICES INC	1YXN-7G3R-DN	OH	11/19/2021	11/19/2021	MW	CX	6,368.83
EP 00000121	V600015999	BLUEBIRD NETWORK LLC	39515	OH	11/19/2021	11/19/2021	MW	CX	4,500.00
EP 00000122	V600001709	BSN SPORTS LLC	914559633	OH	11/19/2021	11/19/2021	MW	CX	40,881.79
EP 00000123	V600010887	OFFICE ESSENTIALS INC	WO-18337-1	OH	11/19/2021	11/19/2021	MW	CX	5,078.52
EP 00000124	V600004924	RENAISSANCE LEARNING INC	INV5215038	OH	11/19/2021	11/19/2021	MW	CX	316,250.00
EP 00000125	V600001131	SCHOOL SPECIALTY LLC	308103905570	OH	11/19/2021	11/19/2021	MW	CX	4,657.89
EP 00000126	V600019065	AMAZON CAPITAL SERVICES INC	1X44-GDRM-N7	OH	11/30/2021	11/30/2021	MW	CX	3,942.10
EP 00000127	V600001709	BSN SPORTS LLC	914535540	OH	11/30/2021	11/30/2021	MW	CX	3,756.15
EP 00000128	V600002385	GOPHER SPORT	IN107956	OH	11/30/2021	11/30/2021	MW	CX	458.02
EP 00000129	V600000098	LAKESHORE LEARNING MATERIALS	392732111521	OH	11/30/2021	11/30/2021	MW	CX	8,423.74
EP 00000130	V600010887	OFFICE ESSENTIALS INC	WO-24465-1	OH	11/30/2021	11/30/2021	MW	CX	3,034.16
EP 00000131	V600002482	SCHOLASTIC	34200425	OH	11/30/2021	11/30/2021	MW	CX	4,235.01
EP 00000132	V600001012	SCHOLASTIC INC	31574980	OH	11/30/2021	11/30/2021	MW	CX	2,728.30
EP 00000133	V600012302	SCHOLASTIC BOOK CLUB	31608928	OH	11/30/2021	11/30/2021	MW	CX	15.52
EP 00000134	V600001131	SCHOOL SPECIALTY LLC	308103906146	OH	11/30/2021	11/30/2021	MW	CX	6,276.96
EP 00000135	V600010642	ST LOUIS BOILER SUPPLY CO	0544514-IN	OH	11/30/2021	11/30/2021	MW	CX	2,644.18
EP 00000136	V600014031	AJUMA S COUNSELING SERVICES LL	2021-202200004	OH	12/08/2021	12/08/2021	MW	CX	20,000.00
EP 00000137	V600019065	AMAZON CAPITAL SERVICES INC	1YM4-YFKN-PP	OH	12/08/2021	12/08/2021	MW	CX	24,775.24
EP 00000138	V600001709	BSN SPORTS LLC	914909305	OH	12/08/2021	12/08/2021	MW	CX	17,335.88
EP 00000139	V600000407	CENGAGE LEARNING	76142943	OH	12/08/2021	12/08/2021	MW	CX	800.00
EP 00000140	V600002385	GOPHER SPORT	IN114983	OH	12/08/2021	12/08/2021	MW	CX	633.52
EP 00000141	V600013273	HADDOCK CORPORATION	00004584G	OH	12/08/2021	12/08/2021	MW	CX	7,497.00
EP 00000142	V600015583	IXL LEARNING	S424718	OH	12/08/2021	12/08/2021	MW	CX	3,900.00
EP 00000143	V600000098	LAKESHORE LEARNING MATERIALS	460943113021	OH	12/08/2021	12/08/2021	MW	CX	5,325.55
EP 00000144	V600004595	NEW MARKET HARDWARE CO	85772	OH	12/08/2021	12/08/2021	MW	CX	57.92
EP 00000145	V600010887	OFFICE ESSENTIALS INC	OE-2938-2	OH	12/08/2021	12/08/2021	MW	CX	11,621.33
EP 00000146	V600004924	RENAISSANCE LEARNING INC	INV5236579	OH	12/08/2021	12/08/2021	MW	CX	2,945.00
EP 00000147	V600002482	SCHOLASTIC	34716969	OH	12/08/2021	12/08/2021	MW	CX	948.86
EP 00000148	V600012302	SCHOLASTIC BOOK CLUB	M7201817	OH	12/08/2021	12/08/2021	MW	CX	1,112.66
EP 00000149	V600001131	SCHOOL SPECIALTY LLC	308103908891	OH	12/08/2021	12/08/2021	MW	CX	18,140.61
EP 00000150	V600013310	SUPPLEMENTAL HEALTHCARE	636976	OH	12/08/2021	12/08/2021	MW	CX	5,921.75
EP 00000151	V600019065	AMAZON CAPITAL SERVICES INC	1XG6-7FM1-X1	OH	12/10/2021	12/10/2021	MW	CX	1,076.99

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EP 00000152	V600019065	AMAZON CAPITAL SERVICES INC	134C-PCHP-774	OH	12/14/2021	12/14/2021	MW	CX	7,683.64
EP 00000153	V600001709	BSN SPORTS LLC	913689572	OH	12/14/2021	12/14/2021	MW	CX	21,890.07
EP 00000154	V600002385	GOPHER SPORT	IN115775	OH	12/14/2021	12/14/2021	MW	CX	1,403.82
EP 00000155	V600013273	HADDOCK CORPORATION	00004600	OH	12/14/2021	12/14/2021	MW	CX	63,984.00
EP 00000156	V600000098	LAKESHORE LEARNING MATERIALS	275384112321	OH	12/14/2021	12/14/2021	MW	CX	37.99
EP 00000157	V600004595	NEW MARKET HARDWARE CO	87197	OH	12/14/2021	12/14/2021	MW	CX	854.00
EP 00000158	V600010887	OFFICE ESSENTIALS INC	WO-35800-1	OH	12/14/2021	12/14/2021	MW	CX	10,181.31
EP 00000159	V600001131	SCHOOL SPECIALTY LLC	208129147468	OH	12/14/2021	12/14/2021	MW	CX	2,232.38
EP 00000160	V600013310	SUPPLEMENTAL HEALTHCARE	6084	OH	12/14/2021	12/14/2021	MW	CX	190,426.98
EP 00000161	V600019065	AMAZON CAPITAL SERVICES INC	1PJP-YLLD-941	OH	12/21/2021	12/21/2021	MW	CX	2,041.00
EP 00000162	V600003731	ANNIE MALONE CHILDREN/FAMILY S	6012	OH	12/21/2021	12/21/2021	MW	CX	97,137.00
EP 00000163	V600004234	GOLTERMAN & SABO INC	IN0089465	OH	12/21/2021	12/21/2021	MW	CX	4,519.00
EP 00000164	V600013273	HADDOCK CORPORATION	00004612	OH	12/21/2021	12/21/2021	MW	CX	1,799.00
EP 00000165	V600015583	IXL LEARNING	S422679	OH	12/21/2021	12/21/2021	MW	CX	2,050.00
EP 00000166	V600000098	LAKESHORE LEARNING MATERIALS	453201112521	OH	12/21/2021	12/21/2021	MW	CX	478.73
EP 00000167	V600000790	LOGOS SCHOOL	17716	OH	12/21/2021	12/21/2021	MW	CX	27,990.48
EP 00000168	V600004595	NEW MARKET HARDWARE CO	86887	OH	12/21/2021	12/21/2021	MW	CX	666.63
EP 00000169	V600010887	OFFICE ESSENTIALS INC	WO-36209-1	OH	12/21/2021	12/21/2021	MW	CX	11,436.94
EP 00000170	V600001012	SCHOLASTIC INC	33609942	OH	12/21/2021	12/21/2021	MW	CX	1,253.50
EP 00000171	V600001131	SCHOOL SPECIALTY LLC	308103915137	OH	12/21/2021	12/21/2021	MW	CX	2,242.94
EP 00000172	V600010642	ST LOUIS BOILER SUPPLY CO	0545720-IN	OH	12/21/2021	12/21/2021	MW	CX	9,558.51
EP 00000173	V600013310	SUPPLEMENTAL HEALTHCARE	649486	OH	12/21/2021	12/21/2021	MW	CX	3,679.13
EP 00000174	V600005437	TSI GLOBAL COMPANIES	18231	OH	12/21/2021	12/21/2021	MW	CX	34,166.67
EP 00000175	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	20000594	OH	12/29/2021	12/29/2021	MW	CX	9,330.17
EP 00000176	V600001709	BSN SPORTS LLC	915224128	OH	12/29/2021	12/29/2021	MW	CX	892.07
EP 00000177	V600000098	LAKESHORE LEARNING MATERIALS	349405110921S	OH	12/29/2021	12/29/2021	MW	CX	707.86
EP 00000178	V600000790	LOGOS SCHOOL	17545	OH	12/29/2021	12/29/2021	MW	CX	12,828.97
EP 00000179	V600004595	NEW MARKET HARDWARE CO	86056	OH	12/29/2021	12/29/2021	MW	CX	524.35
EP 00000180	V600010887	OFFICE ESSENTIALS INC	WO-28493-1	OH	12/29/2021	12/29/2021	MW	CX	947.08
EP 00000181	V600014031	AJUMA S COUNSELING SERVICES LL	2021-202200005	OH	01/04/2022	01/04/2022	MW	CX	20,000.00
EP 00000182	V600001709	BSN SPORTS LLC	915368062	OH	01/04/2022	01/04/2022	MW	CX	2,342.86
EP 00000183	V600010022	FORT ZUMWALT SCHOOL DISTRICT	KROBINS/20-21	OH	01/04/2022	01/04/2022	MW	CX	18,531.34
EP 00000184	V600004234	GOLTERMAN & SABO INC	IN0089669	OH	01/04/2022	01/04/2022	MW	CX	363.00
EP 00000185	V600015583	IXL LEARNING	S418587	OH	01/04/2022	01/04/2022	MW	CX	3,950.00
EP 00000186	V600004595	NEW MARKET HARDWARE CO	86032	OH	01/04/2022	01/04/2022	MW	CX	37.90

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EP 00000187	V600007083	SAVVAS LEARNING COMPANY LLC	7027825898	OH	01/04/2022	01/04/2022	MW	CX	1,779.15
EP 00000188	V600001131	SCHOOL SPECIALTY LLC	208129235643	OH	01/04/2022	01/04/2022	MW	CX	3,452.01
EP 00000189	V600013310	SUPPLEMENTAL HEALTHCARE	652927	OH	01/04/2022	01/04/2022	MW	CX	598.50
EP 00000190	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	20000615B	OH	01/07/2022	01/07/2022	MW	CX	13,996.01
EP 00000191	V600019065	AMAZON CAPITAL SERVICES INC	1X6G-HV41-CN	OH	01/07/2022	01/07/2022	MW	CX	27,483.96
EP 00000192	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	2000681B	OH	01/11/2022	01/11/2022	MW	CX	66,226.45
EP 00000193	V600015999	BLUEBIRD NETWORK LLC	40480	OH	01/11/2022	01/11/2022	MW	CX	4,500.00
EP 00000194	V600001709	BSN SPORTS LLC	915422447	OH	01/11/2022	01/11/2022	MW	CX	75.00
EP 00000195	V600002385	GOPHER SPORT	OR103268	OH	01/11/2022	01/11/2022	MW	CX	2,631.20
EP 00000196	V600015583	IXL LEARNING	S421165	OH	01/11/2022	01/11/2022	MW	CX	2,375.00
EP 00000197	V600019490	JONES STRATEGIC ADVISORS LLC	02-2022	OH	01/11/2022	01/11/2022	MW	CX	12,500.00
EP 00000198	V600000098	LAKESHORE LEARNING MATERIALS	100639120821	OH	01/11/2022	01/11/2022	MW	CX	194.68
EP 00000199	V600019385	M3 EMBROIDERY AND APPAREL LLC	6781	OH	01/11/2022	01/11/2022	MW	CX	1,000.00
EP 00000200	V600004595	NEW MARKET HARDWARE CO	85704	OH	01/11/2022	01/11/2022	MW	CX	93.10
EP 00000201	V600010887	OFFICE ESSENTIALS INC	WO19534-4	OH	01/11/2022	01/11/2022	MW	CX	25,064.62
EP 00000202	V600001131	SCHOOL SPECIALTY LLC	308103915132	OH	01/11/2022	01/11/2022	MW	CX	10,044.01
EP 00000203	V600005437	TSI GLOBAL COMPANIES	18493	OH	01/11/2022	01/11/2022	MW	CX	34,166.67
EP 00000204	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	20000689G	OH	01/19/2022	01/19/2022	MW	CX	9,782.16
EP 00000205	V600019065	AMAZON CAPITAL SERVICES INC	1TH7-G16H-44D	OH	01/19/2022	01/19/2022	MW	CX	195.00
EP 00000206	V600001709	BSN SPORTS LLC	915559952	OH	01/19/2022	01/19/2022	MW	CX	6,893.22
EP 00000207	V600002385	GOPHER SPORT	IN130099	OH	01/19/2022	01/19/2022	MW	CX	288.96
EP 00000208	V600013273	HADDOCK CORPORATION	00004533SM	OH	01/19/2022	01/19/2022	MW	CX	14,402.00
EP 00000209	V600000098	LAKESHORE LEARNING MATERIALS	497400122821	OH	01/19/2022	01/19/2022	MW	CX	6,861.83
EP 00000210	V600000790	LOGOS SCHOOL	17790	OH	01/19/2022	01/19/2022	MW	CX	21,992.52
EP 00000211	V600004595	NEW MARKET HARDWARE CO	87457	OH	01/19/2022	01/19/2022	MW	CX	105.74
EP 00000212	V600010887	OFFICE ESSENTIALS INC	WO31978-1	OH	01/19/2022	01/19/2022	MW	CX	42,574.50
EP 00000213	V600002482	SCHOLASTIC	33610073	OH	01/19/2022	01/19/2022	MW	CX	225.89
EP 00000214	V600005242	SCHOLASTIC - MAGAZINE	M7180095 7B	OH	01/19/2022	01/19/2022	MW	CX	266.20
EP 00000215	V600001131	SCHOOL SPECIALTY LLC	208128659186S	OH	01/19/2022	01/19/2022	MW	CX	9,425.41
EP 00000216	V600013310	SUPPLEMENTAL HEALTHCARE	7149	OH	01/19/2022	01/19/2022	MW	CX	381,055.35
EP 00000217	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	20000674M	OH	01/25/2022	01/25/2022	MW	CX	54,396.43
EP 00000218	V600019065	AMAZON CAPITAL SERVICES INC	1YTQ-NTRK-L	OH	01/25/2022	01/25/2022	MW	CX	7,709.38
EP 00000219	V600015583	IXL LEARNING	S424144	OH	01/25/2022	01/25/2022	MW	CX	1,100.00
EP 00000220	V600010887	OFFICE ESSENTIALS INC	WO-41896-3	OH	01/25/2022	01/25/2022	MW	CX	5,188.56
EP 00000221	V600007083	SAVVAS LEARNING COMPANY LLC	7027711879SM	OH	01/25/2022	01/25/2022	MW	CX	399.76

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EP 00000222	V600001131	SCHOOL SPECIALTY LLC	308103923832	OH	01/25/2022	01/25/2022	MW	CX	1,614.96
EP 00000223	V600013310	SUPPLEMENTAL HEALTHCARE	655692	OH	01/25/2022	01/25/2022	MW	CX	178.50
EP 00000224	V600019065	AMAZON CAPITAL SERVICES INC	1VLW-HT4X-Y	OH	01/27/2022	01/27/2022	MW	CX	4,844.22
EP 00000225	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	20000576	OH	02/01/2022	02/01/2022	MW	CX	2,094.02
EP 00000226	V600019065	AMAZON CAPITAL SERVICES INC	1R14-JLNK-7M	OH	02/01/2022	02/01/2022	MW	CX	71.97
EP 00000227	V600001709	BSN SPORTS LLC	915678931	OH	02/01/2022	02/01/2022	MW	CX	303.44
EP 00000228	V600013273	HADDOCK CORPORATION	00004740	OH	02/01/2022	02/01/2022	MW	CX	9,234.00
EP 00000229	V600000098	LAKESHORE LEARNING MATERIALS	225822122921	OH	02/01/2022	02/01/2022	MW	CX	40.84
EP 00000230	V600019385	M3 EMBROIDERY AND APPAREL LLC	6892	OH	02/01/2022	02/01/2022	MW	CX	4,858.25
EP 00000231	V600004595	NEW MARKET HARDWARE CO	88794	OH	02/01/2022	02/01/2022	MW	CX	543.84
EP 00000232	V600010887	OFFICE ESSENTIALS INC	OE-8405-1	OH	02/01/2022	02/01/2022	MW	CX	28,729.30
EP 00000233	V600007083	SAVVAS LEARNING COMPANY LLC	7027829797/402	OH	02/01/2022	02/01/2022	MW	CX	750,551.84
EP 00000234	V600001131	SCHOOL SPECIALTY LLC	308103926681	OH	02/01/2022	02/01/2022	MW	CX	18,872.11
EP 00000235	V600010642	ST LOUIS BOILER SUPPLY CO	057355-IN	OH	02/01/2022	02/01/2022	MW	CX	8,642.51
EP 00000236	V600005437	TSI GLOBAL COMPANIES	18725	OH	02/01/2022	02/01/2022	MW	CX	447,612.47
EP 00000237	V600014031	AJUMA S COUNSELING SERVICES LL	2021-202200006	OH	02/09/2022	02/09/2022	MW	CX	20,000.00
EP 00000238	V600019065	AMAZON CAPITAL SERVICES INC	1Y1H-X4FY-7R	OH	02/09/2022	02/09/2022	MW	CX	9,083.41
EP 00000239	V600001709	BSN SPORTS LLC	91583300	OH	02/09/2022	02/09/2022	MW	CX	419.94
EP 00000240	V600000098	LAKESHORE LEARNING MATERIALS	306230012422	OH	02/09/2022	02/09/2022	MW	CX	1,512.36
EP 00000241	V600010887	OFFICE ESSENTIALS INC	WO-16999-1	OH	02/09/2022	02/09/2022	MW	CX	4,853.60
EP 00000242	V600001131	SCHOOL SPECIALTY LLC	308103924552	OH	02/09/2022	02/09/2022	MW	CX	3,396.51
EP 00000243	V600010642	ST LOUIS BOILER SUPPLY CO	0550903-IN	OH	02/09/2022	02/09/2022	MW	CX	10,033.88
EP 00000244	V600013310	SUPPLEMENTAL HEALTHCARE	667901	OH	02/09/2022	02/09/2022	MW	CX	2,772.00
EP 00000245	V600019471	ABACUS CORPORATION	884784	OH	02/15/2022	02/15/2022	MW	CX	1,186.13
EP 00000246	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	20000568	OH	02/15/2022	02/15/2022	MW	CX	1,220.84
EP 00000247	V600015999	BLUEBIRD NETWORK LLC	40971	OH	02/15/2022	02/15/2022	MW	CX	9,000.00
EP 00000248	V600015583	IXL LEARNING	S424713	OH	02/15/2022	02/15/2022	MW	CX	1,100.00
EP 00000249	V600019490	JONES STRATEGIC ADVISORS LLC	02-2022-2	OH	02/15/2022	02/15/2022	MW	CX	6,250.00
EP 00000250	V600004595	NEW MARKET HARDWARE CO	87778	OH	02/15/2022	02/15/2022	MW	CX	9.95
EP 00000251	V600001131	SCHOOL SPECIALTY LLC	208129391545	OH	02/15/2022	02/15/2022	MW	CX	16,054.73
EP 00000252	V600005437	TSI GLOBAL COMPANIES	18794	OH	02/15/2022	02/15/2022	MW	CX	2,265.05
EP 00000253	V600001709	BSN SPORTS LLC	915908991	OH	02/16/2022	02/16/2022	MW	CX	3,016.79
EP 00000254	V600000395	CONTINENTAL PRESS INC	670161	OH	02/16/2022	02/16/2022	MW	CX	926.24
EP 00000255	V600002385	GOPHER SPORT	IN93178	OH	02/16/2022	02/16/2022	MW	CX	2,460.32
EP 00000256	V600013273	HADDOCK CORPORATION	0004814	OH	02/16/2022	02/16/2022	MW	CX	26,848.00

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EP 00000257	V600000098	LAKESHORE LEARNING MATERIALS	523626012722	OH	02/16/2022	02/16/2022	MW	CX	14,997.90
EP 00000258	V600010887	OFFICE ESSENTIALS INC	WO-38854-2	OH	02/16/2022	02/16/2022	MW	CX	16,772.69
EP 00000259	V600001131	SCHOOL SPECIALTY LLC	208129392824	OH	02/16/2022	02/16/2022	MW	CX	1,505.71
EP 00000260	V600005437	TSI GLOBAL COMPANIES	18697	OH	02/16/2022	02/16/2022	MW	CX	600.00
EP 00000261	V600019065	AMAZON CAPITAL SERVICES INC	1Y9C-RQGF-94	OH	02/17/2022	02/17/2022	MW	CX	9,064.88
EP 00000262	V600001709	BSN SPORTS LLC	916064677	OH	02/23/2022	02/23/2022	MW	CX	1,415.43
EP 00000263	V600000407	CENGAGE LEARNING	76986140	OH	02/23/2022	02/23/2022	MW	CX	800.00
EP 00000264	V600000395	CONTINENTAL PRESS INC	670310	OH	02/23/2022	02/23/2022	MW	CX	6,100.00
EP 00000265	V600010022	FORT ZUMWALT SCHOOL DISTRICT	HENDERSON,T	OH	02/23/2022	02/23/2022	MW	CX	16,322.46
EP 00000266	V600002385	GOPHER SPORT	IN142111	OH	02/23/2022	02/23/2022	MW	CX	757.12
EP 00000267	V600013273	HADDOCK CORPORATION	00004863	OH	02/23/2022	02/23/2022	MW	CX	68,324.00
EP 00000268	V600000098	LAKESHORE LEARNING MATERIALS	348972020722	OH	02/23/2022	02/23/2022	MW	CX	6,099.56
EP 00000269	V600010887	OFFICE ESSENTIALS INC	WO-28482-1	OH	02/23/2022	02/23/2022	MW	CX	40,845.02
EP 00000270	V600001131	SCHOOL SPECIALTY LLC	308103933429	OH	02/23/2022	02/23/2022	MW	CX	4,268.08
EP 00000271	V600010642	ST LOUIS BOILER SUPPLY CO	0551865-IN	OH	02/23/2022	02/23/2022	MW	CX	1,225.50
EP 00000272	V600019065	AMAZON CAPITAL SERVICES INC	1YMP-4GJ3-P6	OH	03/02/2022	03/02/2022	MW	CX	11,345.85
EP 00000273	V600003731	ANNIE MALONE CHILDREN/FAMILY S	6071	OH	03/02/2022	03/02/2022	MW	CX	42,699.00
EP 00000274	V600003876	BOOKSOURCE	969944	OH	03/02/2022	03/02/2022	MW	CX	269.80
EP 00000275	V600002385	GOPHER SPORT	IN78870SM	OH	03/02/2022	03/02/2022	MW	CX	2,639.71
EP 00000276	V600013273	HADDOCK CORPORATION	00004862	OH	03/02/2022	03/02/2022	MW	CX	23,893.00
EP 00000277	V600015583	IXL LEARNING	S428924	OH	03/02/2022	03/02/2022	MW	CX	1,845.00
EP 00000278	V600000098	LAKESHORE LEARNING MATERIALS	609701020922	OH	03/02/2022	03/02/2022	MW	CX	13,374.68
EP 00000279	V600019385	M3 EMBROIDERY AND APPAREL LLC	7642	OH	03/02/2022	03/02/2022	MW	CX	1,774.50
EP 00000280	V600010887	OFFICE ESSENTIALS INC	OE-QT-2731-1	OH	03/02/2022	03/02/2022	MW	CX	40,218.84
EP 00000281	V600002482	SCHOLASTIC	36386768	OH	03/02/2022	03/02/2022	MW	CX	1,062.36
EP 00000282	V600001131	SCHOOL SPECIALTY LLC	308103934724	OH	03/02/2022	03/02/2022	MW	CX	8,034.62
EP 00000283	V600013310	SUPPLEMENTAL HEALTHCARE	7692	OH	03/02/2022	03/02/2022	MW	CX	220,226.09
EP 00000284	V600019065	AMAZON CAPITAL SERVICES INC	1Y33-CW4M-JD	OH	03/03/2022	03/03/2022	MW	CX	5,155.98
EP 00000285	V600003731	ANNIE MALONE CHILDREN/FAMILY S	6111	OH	03/04/2022	03/04/2022	MW	CX	29,412.00
EP 00000286	V600004595	NEW MARKET HARDWARE CO	87525	OH	03/04/2022	03/04/2022	MW	CX	834.87
EP 00000287	V600001131	SCHOOL SPECIALTY LLC	308103937125	OH	03/04/2022	03/04/2022	MW	CX	505.12
EP 00000288	V600014031	AJUMA S COUNSELING SERVICES LL	2021-202200007	OH	03/09/2022	03/09/2022	MW	CX	20,000.00
EP 00000289	V600015999	BLUEBIRD NETWORK LLC	41468	OH	03/09/2022	03/09/2022	MW	CX	4,500.00
EP 00000290	V600001709	BSN SPORTS LLC	915142065	OH	03/09/2022	03/09/2022	MW	CX	619.59
EP 00000291	V600004234	GOLTERMAN & SABO INC	IN0090105	OH	03/09/2022	03/09/2022	MW	CX	1,122.00

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EP 00000292	V600004595	NEW MARKET HARDWARE CO	87851	OH	03/09/2022	03/09/2022	MW	CX	162.89
EP 00000293	V600001131	SCHOOL SPECIALTY LLC	308103937077	OH	03/09/2022	03/09/2022	MW	CX	2,147.11
EP 00000294	V600010642	ST LOUIS BOILER SUPPLY CO	0552888-IN	OH	03/09/2022	03/09/2022	MW	CX	8,702.64
EP 00000295	V600013310	SUPPLEMENTAL HEALTHCARE	7869	OH	03/09/2022	03/09/2022	MW	CX	88,644.09
EP 00000296	V600013310	SUPPLEMENTAL HEALTHCARE	687995	OH	03/10/2022	03/10/2022	MW	CX	693.00
EP 00000297	V600001709	BSN SPORTS LLC	916142281	OH	03/16/2022	03/16/2022	MW	CX	16,174.44
EP 00000298	V600000407	CENGAGE LEARNING	77387557	OH	03/16/2022	03/16/2022	MW	CX	5,230.50
EP 00000299	V600002385	GOPHER SPORT	IN147229	OH	03/16/2022	03/16/2022	MW	CX	656.32
EP 00000300	V600013273	HADDOCK CORPORATION	00004908	OH	03/16/2022	03/16/2022	MW	CX	30,207.00
EP 00000301	V600015583	IXL LEARNING	S430160	OH	03/16/2022	03/16/2022	MW	CX	2,594.00
EP 00000302	V600019490	JONES STRATEGIC ADVISORS LLC	03-2022	OH	03/16/2022	03/16/2022	MW	CX	6,250.00
EP 00000303	V600000098	LAKESHORE LEARNING MATERIALS	349179020722	OH	03/16/2022	03/16/2022	MW	CX	5,424.44
EP 00000304	V600016744	MICK S PLUMBING	11922-5101-9	OH	03/16/2022	03/16/2022	MW	CX	4,998.00
EP 00000305	V600010887	OFFICE ESSENTIALS INC	WO-41848-1	OH	03/16/2022	03/16/2022	MW	CX	15,985.24
EP 00000306	V600018628	PIONEER VALLEY EDUCATIONAL PRE	I226799	OH	03/16/2022	03/16/2022	MW	CX	24,705.00
EP 00000307	V600001131	SCHOOL SPECIALTY LLC	308103934419	OH	03/16/2022	03/16/2022	MW	CX	4,871.87
EP 00000308	V600019065	AMAZON CAPITAL SERVICES INC	1WM7-CCGY-X	OH	03/18/2022	03/18/2022	MW	CX	1,792.06
EP 00000309	V600013310	SUPPLEMENTAL HEALTHCARE	692252	OH	03/18/2022	03/18/2022	MW	CX	840.00
EP 00000310	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	20000917	OH	03/22/2022	03/22/2022	MW	CX	92,085.27
EP 00000311	V600019065	AMAZON CAPITAL SERVICES INC	1VMF-LH19-DP	OH	03/22/2022	03/22/2022	MW	CX	4,383.25
EP 00000312	V600003731	ANNIE MALONE CHILDREN/FAMILY S	6132	OH	03/22/2022	03/22/2022	MW	CX	31,605.00
EP 00000313	V600003876	BOOKSOURCE	972428	OH	03/22/2022	03/22/2022	MW	CX	4,882.06
EP 00000314	V600000407	CENGAGE LEARNING	77196077	OH	03/22/2022	03/22/2022	MW	CX	9,006.80
EP 00000315	V600002385	GOPHER SPORT	IN152314	OH	03/22/2022	03/22/2022	MW	CX	4,071.81
EP 00000316	V600015583	IXL LEARNING	S429789	OH	03/22/2022	03/22/2022	MW	CX	1,454.00
EP 00000317	V600000098	LAKESHORE LEARNING MATERIALS	710249031422	OH	03/22/2022	03/22/2022	MW	CX	21,525.89
EP 00000318	V600010887	OFFICE ESSENTIALS INC	OIE-11428-1	OH	03/22/2022	03/22/2022	MW	CX	20,783.24
EP 00000319	V600001131	SCHOOL SPECIALTY LLC	308103940131	OH	03/22/2022	03/22/2022	MW	CX	4,629.82
EP 00000320	V600001709	BSN SPORTS LLC	916240170	OH	03/29/2022	03/29/2022	MW	CX	858.00
EP 00000321	V600000407	CENGAGE LEARNING	77341043	OH	03/29/2022	03/29/2022	MW	CX	1,996.00
EP 00000322	V600013273	HADDOCK CORPORATION	00004931	OH	03/29/2022	03/29/2022	MW	CX	119.00
EP 00000323	V600015583	IXL LEARNING	S430616	OH	03/29/2022	03/29/2022	MW	CX	4,403.00
EP 00000324	V600000098	LAKESHORE LEARNING MATERIALS	709364031422	OH	03/29/2022	03/29/2022	MW	CX	698.94
EP 00000325	V600004595	NEW MARKET HARDWARE CO	89111	OH	03/29/2022	03/29/2022	MW	CX	500.93
EP 00000326	V600010887	OFFICE ESSENTIALS INC	OE-9413-2	OH	03/29/2022	03/29/2022	MW	CX	12,322.48

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EP 0000327	V600007083	SAVVAS LEARNING COMPANY LLC	7027891095	OH	03/29/2022	03/29/2022	MW	CX	5,475.60
EP 0000328	V600002482	SCHOLASTIC	36849794	OH	03/29/2022	03/29/2022	MW	CX	19,245.73
EP 0000329	V600001012	SCHOLASTIC INC	B5002714P01	OH	03/29/2022	03/29/2022	MW	CX	3,644.80
EP 0000330	V600012302	SCHOLASTIC BOOK CLUB	M6932619 7	OH	03/29/2022	03/29/2022	MW	CX	130.90
EP 0000331	V600001131	SCHOOL SPECIALTY LLC	308103940949	OH	03/29/2022	03/29/2022	MW	CX	8,367.90
EP 0000332	V600010642	ST LOUIS BOILER SUPPLY CO	0554500-IN	OH	03/29/2022	03/29/2022	MW	CX	3,253.74
EP 0000333	V600014031	AJUMA S COUNSELING SERVICES LL	2021-202200008	OH	04/06/2022	04/06/2022	MW	CX	20,000.00
EP 0000334	V600019065	AMAZON CAPITAL SERVICES INC	1WTQ-DKGC-H	OH	04/06/2022	04/06/2022	MW	CX	442.17
EP 0000335	V600018736	BALLARD & TIGHE PUBLISHERS	0165979-IN	OH	04/06/2022	04/06/2022	MW	CX	925.00
EP 0000336	V600003876	BOOKSOURCE	22979369	OH	04/06/2022	04/06/2022	MW	CX	851.90
EP 0000337	V600001709	BSN SPORTS LLC	916430709	OH	04/06/2022	04/06/2022	MW	CX	3,520.00
EP 0000338	V600000395	CONTINENTAL PRESS INC	671828	OH	04/06/2022	04/06/2022	MW	CX	7,104.66
EP 0000339	V600013273	HADDOCK CORPORATION	00004920	OH	04/06/2022	04/06/2022	MW	CX	345,443.00
EP 0000340	V600000098	LAKESHORE LEARNING MATERIALS	738057032422	OH	04/06/2022	04/06/2022	MW	CX	25,172.70
EP 0000341	V600002610	NATIONAL BUSINESS FURNITURE	ZK163967-LUX	OH	04/06/2022	04/06/2022	MW	CX	1,077.00
EP 0000342	V600010887	OFFICE ESSENTIALS INC	OE-9397-3	OH	04/06/2022	04/06/2022	MW	CX	17,905.32
EP 0000343	V600002482	SCHOLASTIC	36952367	OH	04/06/2022	04/06/2022	MW	CX	2,472.00
EP 0000344	V600001012	SCHOLASTIC INC	37598032	OH	04/06/2022	04/06/2022	MW	CX	2,892.86
EP 0000345	V600001131	SCHOOL SPECIALTY LLC	308103950171	OH	04/06/2022	04/06/2022	MW	CX	8,119.95
EP 0000346	V600013310	SUPPLEMENTAL HEALTHCARE	8197	OH	04/06/2022	04/06/2022	MW	CX	864,309.34
EP 0000347	V600005437	TSI GLOBAL COMPANIES	19178	OH	04/06/2022	04/06/2022	MW	CX	872,601.40
EP 0000348	V600019065	AMAZON CAPITAL SERVICES INC	1WTQ-DKGC-Q	OH	04/13/2022	04/13/2022	MW	CX	2,485.04
EP 0000349	V600003876	BOOKSOURCE	22976712	OH	04/13/2022	04/13/2022	MW	CX	969.03
EP 0000350	V600001709	BSN SPORTS LLC	916159509	OH	04/13/2022	04/13/2022	MW	CX	11,532.91
EP 0000351	V600013273	HADDOCK CORPORATION	00004991	OH	04/13/2022	04/13/2022	MW	CX	180,009.00
EP 0000352	V600015583	IXL LEARNING	S431614	OH	04/13/2022	04/13/2022	MW	CX	4,263.00
EP 0000353	V600000098	LAKESHORE LEARNING MATERIALS	765117033122	OH	04/13/2022	04/13/2022	MW	CX	34,685.46
EP 0000354	V600016744	MICK S PLUMBING	32122-2156	OH	04/13/2022	04/13/2022	MW	CX	4,995.00
EP 0000355	V600010887	OFFICE ESSENTIALS INC	OE-9286-1	OH	04/13/2022	04/13/2022	MW	CX	9,353.79
EP 0000356	V600018628	PIONEER VALLEY EDUCATIONAL PRE	I229725	OH	04/13/2022	04/13/2022	MW	CX	937.20
EP 0000357	V600004924	RENAISSANCE LEARNING INC	INV5240182	OH	04/13/2022	04/13/2022	MW	CX	5,580.00
EP 0000358	V600002482	SCHOLASTIC	37017702	OH	04/13/2022	04/13/2022	MW	CX	84.48
EP 0000359	V600001131	SCHOOL SPECIALTY LLC	308103953415	OH	04/13/2022	04/13/2022	MW	CX	4,244.04
EP 0000360	V600013310	SUPPLEMENTAL HEALTHCARE	8678	OH	04/13/2022	04/13/2022	MW	CX	147,102.84
EP 0000361	V600005437	TSI GLOBAL COMPANIES	19175	OH	04/13/2022	04/13/2022	MW	CX	199,652.35

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EP 00000362	V600013310	SUPPLEMENTAL HEALTHCARE	699824	OH	04/14/2022	04/14/2022	MW	CX	714.00
EP 00000363	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	2000841	OH	04/19/2022	04/19/2022	MW	CX	1,521.20
EP 00000364	V600015999	BLUEBIRD NETWORK LLC	41968	OH	04/19/2022	04/19/2022	MW	CX	4,500.00
EP 00000365	V600002385	GOPHER SPORT	IN166859	OH	04/19/2022	04/19/2022	MW	CX	4,679.14
EP 00000366	V600000098	LAKESHORE LEARNING MATERIALS	765542040422	OH	04/19/2022	04/19/2022	MW	CX	4,326.17
EP 00000367	V600016744	MICK S PLUMBING	41422-2156-1	OH	04/19/2022	04/19/2022	MW	CX	3,000.00
EP 00000368	V600004595	NEW MARKET HARDWARE CO	89161	OH	04/19/2022	04/19/2022	MW	CX	473.38
EP 00000369	V600010887	OFFICE ESSENTIALS INC	OE-11298-1	OH	04/19/2022	04/19/2022	MW	CX	4,266.08
EP 00000370	V600002482	SCHOLASTIC	37271312	OH	04/19/2022	04/19/2022	MW	CX	1,378.85
EP 00000371	V600013310	SUPPLEMENTAL HEALTHCARE	9017A	OH	04/19/2022	04/19/2022	MW	CX	543,186.66
EP 00000372	V600005437	TSI GLOBAL COMPANIES	19147	OH	04/19/2022	04/19/2022	MW	CX	53,532.00
EP 00000373	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	20000912	OH	04/22/2022	04/22/2022	MW	CX	27,430.03
EP 00000374	V600019065	AMAZON CAPITAL SERVICES INC	1W63-QVHH-7C	OH	04/22/2022	04/22/2022	MW	CX	30,219.83
EP 00000375	V600001709	BSN SPORTS LLC	915539929	OH	04/22/2022	04/22/2022	MW	CX	3,063.00
EP 00000376	V600002385	GOPHER SPORT	IN149866	OH	04/22/2022	04/22/2022	MW	CX	991.15
EP 00000377	V600013273	HADDOCK CORPORATION	00004992	OH	04/22/2022	04/22/2022	MW	CX	3,942.00
EP 00000378	V600019490	JONES STRATEGIC ADVISORS LLC	04-2022	OH	04/22/2022	04/22/2022	MW	CX	6,250.00
EP 00000379	V600000098	LAKESHORE LEARNING MATERIALS	744097040622	OH	04/22/2022	04/22/2022	MW	CX	920.54
EP 00000380	V600010887	OFFICE ESSENTIALS INC	OE-10169-1	OH	04/22/2022	04/22/2022	MW	CX	13,564.52
EP 00000381	V600005242	SCHOLASTIC - MAGAZINE	M7193288 3	OH	04/22/2022	04/22/2022	MW	CX	829.88
EP 00000382	V600001131	SCHOOL SPECIALTY LLC	208129682511	OH	04/22/2022	04/22/2022	MW	CX	969.52
EP 00000383	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	20000703-9	OH	04/26/2022	04/26/2022	MW	CX	31,671.22
EP 00000384	V600019065	AMAZON CAPITAL SERVICES INC	1PTM-HR3H-47	OH	04/26/2022	04/26/2022	MW	CX	26,408.41
EP 00000385	V600001709	BSN SPORTS LLC	916803074	OH	04/26/2022	04/26/2022	MW	CX	6,408.00
EP 00000386	V600000395	CONTINENTAL PRESS INC	672477	OH	04/26/2022	04/26/2022	MW	CX	4,084.65
EP 00000387	V600002385	GOPHER SPORT	IN97699	OH	04/26/2022	04/26/2022	MW	CX	3,943.61
EP 00000388	V600000098	LAKESHORE LEARNING MATERIALS	815640041922	OH	04/26/2022	04/26/2022	MW	CX	18,413.64
EP 00000389	V600004595	NEW MARKET HARDWARE CO	89043	OH	04/26/2022	04/26/2022	MW	CX	603.59
EP 00000390	V600010887	OFFICE ESSENTIALS INC	OE-13172-1	OH	04/26/2022	04/26/2022	MW	CX	463.02
EP 00000391	V600002482	SCHOLASTIC	38411719	OH	04/26/2022	04/26/2022	MW	CX	460.67
EP 00000392	V600001012	SCHOLASTIC INC	8418870	OH	04/26/2022	04/26/2022	MW	CX	174.06
EP 00000393	V600010642	ST LOUIS BOILER SUPPLY CO	0556526-IN	OH	04/26/2022	04/26/2022	MW	CX	19,698.27
EP 00000394	V600019065	AMAZON CAPITAL SERVICES INC	1TGW-THRR-1F	OH	05/03/2022	05/03/2022	MW	CX	1,050.12
EP 00000395	V600001709	BSN SPORTS LLC	916920837	OH	05/03/2022	05/03/2022	MW	CX	14,887.56
EP 00000396	V600019412	ESS SOUTH CENTRAL INC	INV284166MID	OH	05/03/2022	05/03/2022	MW	CX	28,160.00

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EP 00000397	V600002385	GOPHER SPORT	IN170553	OH	05/03/2022	05/03/2022	MW	CX	379.51
EP 00000398	V600000098	LAKESHORE LEARNING MATERIALS	823709042122	OH	05/03/2022	05/03/2022	MW	CX	5,452.39
EP 00000399	V600010887	OFFICE ESSENTIALS INC	OE-13509-1	OH	05/03/2022	05/03/2022	MW	CX	2,680.16
EP 00000400	V600002482	SCHOLASTIC	38468196	OH	05/03/2022	05/03/2022	MW	CX	584.01
EP 00000401	V600001012	SCHOLASTIC INC	37802935	OH	05/03/2022	05/03/2022	MW	CX	54.53
EP 00000402	V600001131	SCHOOL SPECIALTY LLC	308103952474	OH	05/03/2022	05/03/2022	MW	CX	12,903.82
EP 00000403	V600010642	ST LOUIS BOILER SUPPLY CO	0556849-IN	OH	05/03/2022	05/03/2022	MW	CX	820.00
EP 00000404	V600013310	SUPPLEMENTAL HEALTHCARE	9538	OH	05/03/2022	05/03/2022	MW	CX	224,872.66
EP 00000405	V600013310	SUPPLEMENTAL HEALTHCARE	718545	OH	05/05/2022	05/05/2022	MW	CX	304.50
EP 00000406	V600014031	AJUMA S COUNSELING SERVICES LL	2021-202200009	OH	05/10/2022	05/10/2022	MW	CX	20,000.00
EP 00000407	V600019065	AMAZON CAPITAL SERVICES INC	1XYG-J7JF-MK	OH	05/10/2022	05/10/2022	MW	CX	8,240.07
EP 00000408	V600001709	BSN SPORTS LLC	915701566	OH	05/10/2022	05/10/2022	MW	CX	3,760.00
EP 00000409	V600019412	ESS SOUTH CENTRAL INC	INV324386MS	OH	05/10/2022	05/10/2022	MW	CX	71,580.47
EP 00000410	V600013273	HADDOCK CORPORATION	00004876	OH	05/10/2022	05/10/2022	MW	CX	2,499.00
EP 00000411	V600019490	JONES STRATEGIC ADVISORS LLC	05-2022	OH	05/10/2022	05/10/2022	MW	CX	6,250.00
EP 00000412	V600000098	LAKESHORE LEARNING MATERIALS	832873042522	OH	05/10/2022	05/10/2022	MW	CX	17,838.09
EP 00000413	V600010887	OFFICE ESSENTIALS INC	OE-16431-1	OH	05/10/2022	05/10/2022	MW	CX	9,036.66
EP 00000414	V600002482	SCHOLASTIC	88523966	OH	05/10/2022	05/10/2022	MW	CX	21.25
EP 00000415	V600001131	SCHOOL SPECIALTY LLC	208129661016	OH	05/10/2022	05/10/2022	MW	CX	7,234.54
EP 00000416	V600010642	ST LOUIS BOILER SUPPLY CO	0557486-IN	OH	05/10/2022	05/10/2022	MW	CX	1,046.62
EP 00000417	V600012798	TEACHERS CREATED MATERIALS	2436398-1	OH	05/10/2022	05/10/2022	MW	CX	3,296.96
EP 00000418	V600005437	TSI GLOBAL COMPANIES	19015	OH	05/10/2022	05/10/2022	MW	CX	6,851.72
EP 00000419	V600015999	BLUEBIRD NETWORK LLC	42474	OH	05/17/2022	05/17/2022	MW	CX	4,500.00
EP 00000420	V600001709	BSN SPORTS LLC	917055716	OH	05/17/2022	05/17/2022	MW	CX	8,578.00
EP 00000421	V600019412	ESS SOUTH CENTRAL INC	INV326516HS	OH	05/17/2022	05/17/2022	MW	CX	47,078.85
EP 00000422	V600002385	GOPHER SPORT	IN174836	OH	05/17/2022	05/17/2022	MW	CX	1,603.00
EP 00000423	V600000098	LAKESHORE LEARNING MATERIALS	799506041922	OH	05/17/2022	05/17/2022	MW	CX	7,964.72
EP 00000424	V600019385	M3 EMBROIDERY AND APPAREL LLC	7937	OH	05/17/2022	05/17/2022	MW	CX	2,355.16
EP 00000425	V600004595	NEW MARKET HARDWARE CO	88508	OH	05/17/2022	05/17/2022	MW	CX	58.84
EP 00000426	V600010887	OFFICE ESSENTIALS INC	OE-16262-1	OH	05/17/2022	05/17/2022	MW	CX	7,246.25
EP 00000427	V600001012	SCHOLASTIC INC	36386877B	OH	05/17/2022	05/17/2022	MW	CX	4,991.55
EP 00000428	V600010642	ST LOUIS BOILER SUPPLY CO	0557596-IN	OH	05/17/2022	05/17/2022	MW	CX	1,338.05
EP 00000429	V600013310	SUPPLEMENTAL HEALTHCARE	9856	OH	05/17/2022	05/17/2022	MW	CX	240,216.56
EP 00000430	V600012798	TEACHERS CREATED MATERIALS	2441126	OH	05/17/2022	05/17/2022	MW	CX	3,626.79
EP 00000431	V600005437	TSI GLOBAL COMPANIES	19535	OH	05/17/2022	05/17/2022	MW	CX	71,828.34

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EP 00000432	V600013310	SUPPLEMENTAL HEALTHCARE	711696	OH	05/19/2022	05/19/2022	MW	CX	619.50
EP 00000433	V600019065	AMAZON CAPITAL SERVICES INC	1QHV-9QX6-9C	OH	05/24/2022	05/24/2022	MW	CX	14,018.86
EP 00000434	V600003731	ANNIE MALONE CHILDREN/FAMILY S	6214	OH	05/24/2022	05/24/2022	MW	CX	44,634.00
EP 00000435	V600001709	BSN SPORTS LLC	917139319	OH	05/24/2022	05/24/2022	MW	CX	64.00
EP 00000436	V600015583	IXL LEARNING	PROF	OH	05/24/2022	05/24/2022	MW	CX	940.00
EP 00000437	V600000098	LAKESHORE LEARNING MATERIALS	832976042522	OH	05/24/2022	05/24/2022	MW	CX	17,361.38
EP 00000438	V600000790	LOGOS SCHOOL	18026	OH	05/24/2022	05/24/2022	MW	CX	24,491.67
EP 00000439	V600010887	OFFICE ESSENTIALS INC	WO-28486-2	OH	05/24/2022	05/24/2022	MW	CX	56,082.28
EP 00000440	V600001012	SCHOLASTIC INC	39058533	OH	05/24/2022	05/24/2022	MW	CX	3,474.87
EP 00000441	V600001131	SCHOOL SPECIALTY LLC	308103949729	OH	05/24/2022	05/24/2022	MW	CX	1,199.29
EP 00000442	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	20000935	OH	06/02/2022	06/02/2022	MW	CX	224,535.01
EP 00000443	V600019065	AMAZON CAPITAL SERVICES INC	1DCD-61PH-QG	OH	06/02/2022	06/02/2022	MW	CX	61.88
EP 00000444	V600001709	BSN SPORTS LLC	917194061	OH	06/02/2022	06/02/2022	MW	CX	5,552.94
EP 00000445	V600019412	ESS SOUTH CENTRAL INC	INV331206MID	OH	06/02/2022	06/02/2022	MW	CX	281,867.55
EP 00000446	V600019262	FIREPLACE INC	20661	OH	06/02/2022	06/02/2022	MW	CX	1,199.00
EP 00000447	V600002385	GOPHER SPORT	IN169325	OH	06/02/2022	06/02/2022	MW	CX	917.17
EP 00000448	V600000098	LAKESHORE LEARNING MATERIALS	823171042122	OH	06/02/2022	06/02/2022	MW	CX	6,631.44
EP 00000449	V600002439	MARSH USA INC	585406588049	OH	06/02/2022	06/02/2022	MW	CX	175.00
EP 00000450	V600016744	MICK S PLUMBING	51222-5131-1	OH	06/02/2022	06/02/2022	MW	CX	4,000.00
EP 00000451	V600010887	OFFICE ESSENTIALS INC	OE-9201-2	OH	06/02/2022	06/02/2022	MW	CX	7,710.96
EP 00000452	V600007083	SAVVAS LEARNING COMPANY LLC	7027893421	OH	06/02/2022	06/02/2022	MW	CX	16,500.00
EP 00000453	V600002482	SCHOLASTIC	38441974	OH	06/02/2022	06/02/2022	MW	CX	3,260.97
EP 00000454	V600001131	SCHOOL SPECIALTY LLC	308103949593	OH	06/02/2022	06/02/2022	MW	CX	4,783.32
EP 00000455	V600010642	ST LOUIS BOILER SUPPLY CO	0558889-IN	OH	06/02/2022	06/02/2022	MW	CX	1,576.08
EP 00000456	V600013310	SUPPLEMENTAL HEALTHCARE	9988	OH	06/02/2022	06/02/2022	MW	CX	72,235.00
EP 00000457	V600012798	TEACHERS CREATED MATERIALS	2445020	OH	06/02/2022	06/02/2022	MW	CX	269.94
EP 00000458	V600005437	TSI GLOBAL COMPANIES	19630	OH	06/02/2022	06/02/2022	MW	CX	34,166.67
EP 00000459	V600005394	DELL COMPUTER CORPORATION	10582317010	OH	06/02/2022	06/02/2022	MW	CX	9,629.18
EP 00000460	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	20001164	OH	06/08/2022	06/08/2022	MW	CX	16,135.84
EP 00000461	V600019065	AMAZON CAPITAL SERVICES INC	1YG6-JD3F-W4	OH	06/08/2022	06/08/2022	MW	CX	12,884.09
EP 00000462	V600019412	ESS SOUTH CENTRAL INC	INV333411MID	OH	06/08/2022	06/08/2022	MW	CX	64,260.87
EP 00000463	V600002385	GOPHER SPORT	IN168471	OH	06/08/2022	06/08/2022	MW	CX	395.36
EP 00000464	V600019490	JONES STRATEGIC ADVISORS LLC	06-2022	OH	06/08/2022	06/08/2022	MW	CX	6,250.00
EP 00000465	V600000098	LAKESHORE LEARNING MATERIALS	83286105022	OH	06/08/2022	06/08/2022	MW	CX	1,504.42
EP 00000466	V600010887	OFFICE ESSENTIALS INC	OE-QT-2469-1	OH	06/08/2022	06/08/2022	MW	CX	11,102.23

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EP 00000467	V600007083	SAVVAS LEARNING COMPANY LLC	7027935632	OH	06/08/2022	06/08/2022	MW	CX	10,368.00
EP 00000468	V600001012	SCHOLASTIC INC	39262203	OH	06/08/2022	06/08/2022	MW	CX	5.68
EP 00000469	V600001131	SCHOOL SPECIALTY LLC	208129500704	OH	06/08/2022	06/08/2022	MW	CX	83.25
EP 00000470	V600013310	SUPPLEMENTAL HEALTHCARE	8500	OH	06/08/2022	06/08/2022	MW	CX	31,575.13
EP 00000471	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	20001179	OH	06/14/2022	06/14/2022	MW	CX	25,120.33
EP 00000472	V600019065	AMAZON CAPITAL SERVICES INC	1C1C-HJ9F-J196	OH	06/14/2022	06/14/2022	MW	CX	101.71
EP 00000473	V600003731	ANNIE MALONE CHILDREN/FAMILY S	6153	OH	06/14/2022	06/14/2022	MW	CX	36,249.00
EP 00000474	V600015999	BLUEBIRD NETWORK LLC	42987	OH	06/14/2022	06/14/2022	MW	CX	4,500.00
EP 00000475	V600003876	BOOKSOURCE	22985704	OH	06/14/2022	06/14/2022	MW	CX	6,696.58
EP 00000476	V600001709	BSN SPORTS LLC	917281128	OH	06/14/2022	06/14/2022	MW	CX	50,635.62
EP 00000477	V600002385	GOPHER SPORT	IN178855	OH	06/14/2022	06/14/2022	MW	CX	447.56
EP 00000478	V600013273	HADDOCK CORPORATION	5021	OH	06/14/2022	06/14/2022	MW	CX	116,247.00
EP 00000479	V600019384	I3LOGIX INC	INV016257	OH	06/14/2022	06/14/2022	MW	CX	11,027.38
EP 00000480	V600015583	IXL LEARNING	S431276	OH	06/14/2022	06/14/2022	MW	CX	1,208.00
EP 00000481	V600000098	LAKESHORE LEARNING MATERIALS	744086051822	OH	06/14/2022	06/14/2022	MW	CX	94,062.67
EP 00000482	V600010887	OFFICE ESSENTIALS INC	WO-35812-2	OH	06/14/2022	06/14/2022	MW	CX	22,824.80
EP 00000483	V600012302	SCHOLASTIC BOOK CLUB	M7177477	OH	06/14/2022	06/14/2022	MW	CX	317.53
EP 00000484	V600001131	SCHOOL SPECIALTY LLC	308103921697	OH	06/14/2022	06/14/2022	MW	CX	372.12
EP 00000485	V600010642	ST LOUIS BOILER SUPPLY CO	0558975-IN	OH	06/14/2022	06/14/2022	MW	CX	233.00
EP 00000486	V600013310	SUPPLEMENTAL HEALTHCARE	9995	OH	06/14/2022	06/14/2022	MW	CX	117,288.60
EP 00000487	V600014031	AJUMA S COUNSELING SERVICES LL	2021-202200001	OH	06/23/2022	06/23/2022	MW	CX	10,000.00
EP 00000488	V600003876	BOOKSOURCE	22996717	OH	06/23/2022	06/23/2022	MW	CX	15,162.48
EP 00000489	V600001709	BSN SPORTS LLC	917318930	OH	06/23/2022	06/23/2022	MW	CX	27,884.73
EP 00000490	V600002385	GOPHER SPORT	IN182254	OH	06/23/2022	06/23/2022	MW	CX	755.94
EP 00000491	V600010887	OFFICE ESSENTIALS INC	OE-14025-1	OH	06/23/2022	06/23/2022	MW	CX	51,432.58
EP 00000492	V600001131	SCHOOL SPECIALTY LLC	208129400312	OH	06/23/2022	06/23/2022	MW	CX	197.54
EP 00000493	V600012798	TEACHERS CREATED MATERIALS	2445384	OH	06/23/2022	06/23/2022	MW	CX	23,010.33
EP 00000494	V600005437	TSI GLOBAL COMPANIES	19782	OH	06/23/2022	06/23/2022	MW	CX	2,531.48
EP 00000495	V600005394	DELL COMPUTER CORPORATION	10583980731	OH	06/23/2022	06/23/2022	MW	CX	291,134.23
EP 00000496	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	20001097SM	OH	06/29/2022	06/29/2022	MW	CX	23,276.58
EP 00000497	V600019065	AMAZON CAPITAL SERVICES INC	1YXM-TVKR-4J	OH	06/29/2022	06/29/2022	MW	CX	44,622.91
EP 00000498	V600001012	SCHOLASTIC INC	36051263	OH	06/29/2022	06/29/2022	MW	CX	310.24
EP 00000499	V600005437	TSI GLOBAL COMPANIES	19268	OH	06/29/2022	06/29/2022	MW	CX	58,731.21
EP 00000500	V600005394	DELL COMPUTER CORPORATION	10583576820	OH	06/29/2022	06/29/2022	MW	CX	183,110.20
EP 00000501	V600019841	PEOPLEAREEVERTHING.BIZ	05.25.2022	OH	06/29/2022	06/29/2022	MW	CX	75,006.00

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EP 00000502	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	909607	OH	06/30/2022	06/30/2022	MW	CX	30,427.47
EP 00000503	V600019065	AMAZON CAPITAL SERVICES INC	1YHT-KVYF-4V	OH	06/30/2022	06/30/2022	MW	CX	25,672.75
EP 00000504	V600019412	ESS SOUTH CENTRAL INC	INV335492MID	OH	06/30/2022	06/30/2022	MW	CX	12.80
EP 00000505	V600013310	SUPPLEMENTAL HEALTHCARE	10642	OH	06/30/2022	06/30/2022	MW	CX	359,416.82
EP 00000506	V600005437	TSI GLOBAL COMPANIES	19787	OH	06/30/2022	06/30/2022	MW	CX	7,716.00
EP 00000507	V600005394	DELL COMPUTER CORPORATION	10575342733	OH	06/30/2022	06/30/2022	MW	CX	2,415.00

Cancelled: 15,344,198.46
EP Bank Total: 15,344,198.46

Grand Total: 290,384,171.58