

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2023 to 6/30/2024

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00490181	V600019591	NORTH AMERICA CENTRAL BUS LLC	MARCH23-ECC	OH	07/03/2023		MW	IS	243,666.04
AP 00490182	E100020419	ASH AWBREY	ADVMEALSEL	OH	07/05/2023		MW	IS	250.00
AP 00490183	V600017486	BD OF EDUCATION WORKER S COMP	7032023	OH	07/05/2023		MW	IS	13,168.64
AP 00490184	E100020393	CYNTHIA ANN GIBBS	ADVMEALSGA	OH	07/05/2023		MW	IS	250.00
AP 00490185	V600009971	IPNS LLC	9745	OH	07/05/2023		MW	IS	19,950.00
AP 00490186	V600011578	M & C ROBERT HALF INTERNATIONA	62056121-2	OH	07/05/2023		MW	IS	4,244.80
AP 00490187	V600019591	NORTH AMERICA CENTRAL BUS LLC	MARCH23-	OH	07/05/2023		MW	IS	62,000.06
AP 00490188	V600006573	UNIVERSITY OF MISSOURI ST LOU	10041301/SUM	OH	07/05/2023		MW	IS	75,158.38
AP 00490189	V600008913	VARITRONICS LLC	PSI-153231	OH	07/05/2023		MW	IS	1,229.93
AP 00490190	V600020036	WOODRIVER ENERGY LLC	340983	OH	07/05/2023		MW	IS	31,827.29
AP 00490191	E100020420	ZARIA MCDONALD	ADVMEALS7/6-	OH	07/05/2023		MW	IS	200.00
AP 00490192	P000010989	ADMINISTRATORS ASSOCIATION	1900340791	OH	07/07/2023		MW	IS	105.00
AP 00490193	P600015102	AFT ST LOUIS LOCAL 420	1900340791	OH	07/07/2023		MW	IS	1,410.45
AP 00490194	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340791	OH	07/07/2023		MW	IS	32.00
AP 00490195	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340791	OH	07/07/2023		MW	IS	350.00
AP 00490196	P600016748	BAILEY LAW FIRM LLC	1900340791	OH	07/07/2023		MW	IS	654.90
AP 00490197	P600017720	BRUCKERT BEHME LONG PC	1900340791	OH	07/07/2023		MW	IS	66.65
AP 00490198	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340791	OH	07/07/2023		MW	IS	143.51
AP 00490199	P600004536	CIRCUIT CLERK	1900340791	OH	07/07/2023		MW	IS	1,479.70
AP 00490200	P600016210	COLE COUNTY CIRCUIT COURT	1900340791	OH	07/07/2023		MW	IS	327.52
AP 00490201	P600016933	DIANA S DAUGHERTY	1900340791	OH	07/07/2023		MW	IS	1,977.27
AP 00490202	P000029694	ESCROW FUND - FEDERAL TAXES	1900340791	OH	07/07/2023		MW	IS	240,789.06
AP 00490203	P000033856	ESCROW FUND - RETIREMENT	1900340791	OH	07/07/2023		MW	IS	213,840.78
AP 00490204	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340791	OH	07/07/2023		MW	IS	7,625.67
AP 00490205	P000031925	FOREST T JONES & CO	1900340791	OH	07/07/2023		MW	IS	5.97
AP 00490206	P600017695	GAMACHE & MYERS PC	1900340791	OH	07/07/2023		MW	IS	1,356.83
AP 00490207	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340791	OH	07/07/2023		MW	IS	117.50
AP 00490208	P600015025	GREGORY FX DALY COLLECTOR	1900340791	OH	07/07/2023		MW	IS	31,143.43
AP 00490209	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340791	OH	07/07/2023		MW	IS	455.18
AP 00490210	P000041251	HORACE MANN EDUCATORS	1900340791	OH	07/07/2023		MW	IS	951.00
AP 00490211	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340791	OH	07/07/2023		MW	IS	1,066.21
AP 00490212	P000043860	INTERNAL REVENUE SERVICES	1900340791	OH	07/07/2023		MW	IS	36.00
AP 00490213	P000033857	INTERNAL SERVICE FUND	1900340791	OH	07/07/2023		MW	IS	95,100.19
AP 00490214	P600016973	LABORERS INTERNATIONAL UNION	1900340791	OH	07/07/2023		MW	IS	1,666.00
AP 00490215	P000056404	LINCOLN FINANCIAL GROUP	1900340791	OH	07/07/2023		MW	IS	100.00
AP 00490216	P600009574	MILLER AND STEENO PC	1900340791	OH	07/07/2023		MW	IS	1,335.10
AP 00490217	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340791	OH	07/07/2023		MW	IS	107,468.00
AP 00490218	P000064297	NEW YORK LIFE INSURANCE CO	1900340791	OH	07/07/2023		MW	IS	3,290.00
AP 00490219	P600017491	NYS CHILD SUPPORT PROCESSING	1900340791	OH	07/07/2023		MW	IS	168.63

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AP 00490220	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340791	OH	07/07/2023		MW	IS	2,751.18
AP 00490221	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340791	OH	07/07/2023		MW	IS	132,415.24
AP 00490222	P600015600	SHER & SHABSIN PC	1900340791	OH	07/07/2023		MW	IS	638.82
AP 00490223	P000081044	SLPS CELL PHONE ACCOUNT	1900340791	OH	07/07/2023		MW	IS	103.00
AP 00490224	P600017711	SLPS ID BADGE REPLACEMENT	1900340791	OH	07/07/2023		MW	IS	25.00
AP 00490225	P000029690	SOCIAL SECURITY TAX - FICA	1900340791	OH	07/07/2023		MW	IS	498,174.02
AP 00490226	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340791	OH	07/07/2023		MW	IS	221,292.87
AP 00490227	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340791	OH	07/07/2023		MW	IS	788.37
AP 00490228	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340791	OH	07/07/2023		MW	IS	7,760.88
AP 00490229	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340791	OH	07/07/2023		MW	IS	5,281.09
AP 00490230	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340791	OH	07/07/2023		MW	IS	2,497.61
AP 00490231	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340791	OH	07/07/2023		MW	IS	16,861.12
AP 00490232	P000081043	STL BOE /PARKING	1900340791	OH	07/07/2023		MW	IS	100.00
AP 00490233	P600017712	STL BOE DAMAGE EQUIPMENT	1900340791	OH	07/07/2023		MW	IS	162.50
AP 00490234	P600016939	THE BARTON LAW GROUP LLC	1900340791	OH	07/07/2023		MW	IS	329.51
AP 00490235	P600017714	THE CADLE COMPANY	1900340791	OH	07/07/2023		MW	IS	342.35
AP 00490236	P000029569	THE EQUITABLE	1900340791	OH	07/07/2023		MW	IS	4,210.00
AP 00490237	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340791	OH	07/07/2023		MW	IS	25.00
AP 00490238	P600017392	THE OLSEN LAW FIRM LLC	1900340791	OH	07/07/2023		MW	IS	205.44
AP 00490239	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340791	OH	07/07/2023		MW	IS	235.00
AP 00490240	P600014326	UNITED STATES TREASURY	1900340791	OH	07/07/2023		MW	IS	307.00
AP 00490241	P000088677	UNITED WAY OF ST LOUIS	1900340791	OH	07/07/2023		MW	IS	38.50
AP 00490242	P600015876	US DEPARTMENT OF TREASURY	1900340791	OH	07/07/2023		MW	IS	111.18
AP 00490243	P600016612	WILSON LAW LLC	1900340791	OH	07/07/2023		MW	IS	146.13
AP 00490244	V600006256	4IMPRINT INC	11275904	OH	07/07/2023		MW	IS	17,796.21
AP 00490245	V600019471	ABACUS CORPORATION	968559SMP	OH	07/07/2023		MW	IS	3,517.43
AP 00490246	E100020063	ALANA PARKS	REIMCCSW5/6-	OH	07/07/2023		MW	IS	255.96
AP 00490247	V600002067	ASCD	ASCDREGFL7-	OH	07/07/2023		MW	RV	799.00
AP 00490248	V600003265	B & H PHOTO VIDEO AUDIO	212044888	OH	07/07/2023		MW	IS	10,495.45
AP 00490249	V600013993	BELCAN INFOSERVICES	2936349	OH	07/07/2023		MW	IS	1,495.92
AP 00490250	E100005512	BRENDA SMITH	ADVCO7/12-	OH	07/07/2023		MW	IS	977.00
AP 00490251	E100020031	BRIANNA SHIPP	ADVWA7/9-	OH	07/07/2023		MW	IS	1,249.83
AP 00490252	V600020090	CAJUN SEDUCTION LLC	1086	OH	07/07/2023		MW	IS	504.00
AP 00490253	E100020411	CANDISS DICKSON	ADVWA7/9-	OH	07/07/2023		MW	IS	1,249.83
AP 00490254	E100020197	CHAQUITA WILLIAMS	ADVWA7/9-	OH	07/07/2023		MW	IS	1,249.83
AP 00490255	E100004120	CHRISTINE RING	ADVWA7/9-	OH	07/07/2023		MW	IS	1,249.83
AP 00490256	V600005914	CORD MOVING & STORAGE CO	134911	OH	07/07/2023		MW	IS	5,076.00
AP 00490257	E100018370	DARWIN YOUNG	ADVAVID7/9-	OH	07/07/2023		MW	IS	1,249.83
AP 00490258	E100018486	DEBORAH ROGERS	DROGERS-	OH	07/07/2023		MW	IS	3,830.68

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AP 00490259	E100020370	ELIZABETH ARENS	EARENS-	OH	07/07/2023		MW	IS	801.98
AP 00490260	V600001425	ENTERPRISE RENT-A-CAR	90150812051	OH	07/07/2023		MW	IS	375.19
AP 00490261	V600002522	ETA HAND2MIND	INV000134201	OH	07/07/2023		MW	IS	19,341.05
AP 00490262	E100000980	GAYLE ANNE ABRAM	ADVWA7/9-	OH	07/07/2023		MW	IS	1,249.83
AP 00490263	V600017580	JOBS FOR AMERICA'S GRADUATES	23CDC-000057	OH	07/07/2023		MW	IS	4,500.00
AP 00490264	V600017580	JOBS FOR AMERICA'S GRADUATES	23CDC-000058	OH	07/07/2023		MW	IS	9,375.00
AP 00490265	E100018186	JOHN ALBERT	JALBERT-	OH	07/07/2023		MW	IS	977.00
AP 00490266	E100020410	JULIUNA GARWOOD	ADVWA7/9-	OH	07/07/2023		MW	IS	1,249.83
AP 00490267	E100006836	KASSANDRA VAN DYKE	KVDYKE-	OH	07/07/2023		MW	IS	1,640.50
AP 00490268	V600019458	KOA HILLS CONSULTING LLC	9955	OH	07/07/2023		MW	IS	3,193.75
AP 00490269	V600020285	LINDA C SMITH	REIMBLCSMIT	OH	07/07/2023		MW	IS	42.65
AP 00490270	E100006686	LISA R SMALL	REIMBDRLSM	OH	07/07/2023		MW	RV	547.00
AP 00490271	V600011578	M & C ROBERT HALF INTERNATIONAL	62205786	OH	07/07/2023		MW	IS	4,916.27
AP 00490272	V600008980	MALAWI AQUATICS	52046B	OH	07/07/2023		MW	IS	6,158.93
AP 00490273	V600004739	METRO HIGH SCHOOL	REIM CHK 1965	OH	07/07/2023		MW	IS	987.35
AP 00490274	E100020446	NATASHA GIBSON-WINSTON	REIMCC613202	OH	07/07/2023		MW	IS	91.68
AP 00490275	V600003884	NATIONAL SALES CO	S1922597.001	OH	07/07/2023		MW	IS	299.26
AP 00490276	E100020439	NICOLE NIEWALD	ADVCO7/12-	OH	07/07/2023		MW	IS	977.00
AP 00490277	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-00625	OH	07/07/2023		MW	IS	364,286.16
AP 00490278	V600015202	OFFICE SOURCE	147672	OH	07/07/2023		MW	IS	33,485.00
AP 00490279	V600004768	PEABODY SCHOOL	REIMBCHK692	OH	07/07/2023		MW	RV	180.00
AP 00490280	V600018247	QUILL LLC	32859495	OH	07/07/2023		MW	IS	478.00
AP 00490281	V600016608	REPUBLIC SERVICES INC	0346-024239002	OH	07/07/2023		MW	IS	18,071.55
AP 00490282	E100020255	SONCHEZ JOHNSON	ADV7/9-12/2023	OH	07/07/2023		MW	IS	1,781.05
AP 00490283	V600004545	ST LOUIS POST DISPATCH	165090/6.25.23	OH	07/07/2023		MW	IS	10,088.76
AP 00490284	V600016771	SUNBELT RENTALS INC	138734183-0001	OH	07/07/2023		MW	IS	102.30
AP 00490285	E100017980	SUZANNE JARRELL	ADVWA7/9-	OH	07/07/2023		MW	IS	1,249.83
AP 00490286	V600012761	THE BARCODE LADY LLC	12713	OH	07/07/2023		MW	IS	1,528.54
AP 00490287	E100000579	TINA GROSS	ADVWA7/9-	OH	07/07/2023		MW	IS	1,249.83
AP 00490288	V600019424	UNIFIRST CORPORATION	1726063	OH	07/07/2023		MW	IS	12,988.65
AP 00490289	V600000269	US GAMES	921998943	OH	07/07/2023		MW	IS	62.99
AP 00490290	V600018101	WASHINGTON UNIVERSITY	C100088852	OH	07/07/2023		MW	IS	15,000.00
AP 00490291	V600006256	4IMPRINT INC	11360028	OH	07/11/2023		MW	IS	8,752.57
AP 00490292	E100018244	ALICIA CALVIN	ADVDC7/20-	OH	07/11/2023		MW	IS	200.00
AP 00490293	E100006116	ANGELA DURBIN	REIMBADURBI	OH	07/11/2023		MW	IS	34.44
AP 00490294	V600010435	AT&T LONG DISTANCE SERVICE	ATT LD JUNE	OH	07/11/2023		MW	IS	254.84
AP 00490295	V600017486	BD OF EDUCATION WORKER S COMP	7102023	OH	07/11/2023		MW	IS	49,842.20
AP 00490296	V600017766	BIG BROTHER BIG SISTERS OF EAS	06302023	OH	07/11/2023		MW	IS	10,747.94
AP 00490297	E100020415	BREIN FORCHA	ADVDC7/20-	OH	07/11/2023		MW	IS	200.00

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AP 00490298	E100020404	CHRISTINE TONGAY	ADVDC7/20-	OH	07/11/2023		MW	IS	200.00
AP 00490299	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3649	OH	07/11/2023		MW	IS	63.00
AP 00490300	E100020363	DANIEL MASSAGLIA	ADVDC7/16-	OH	07/11/2023		MW	IS	1,660.60
AP 00490301	V600016698	EJ WELCH CO INC	S010540691.001	OH	07/11/2023		MW	IS	6,879.51
AP 00490302	V600014490	EXPRESS SCRIPTS INC	47203531C	OH	07/11/2023		MW	IS	865,989.40
AP 00490303	E100006109	FELECIA LONG	ADVDC7/20-	OH	07/11/2023		MW	IS	200.00
AP 00490304	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	699710B	OH	07/11/2023		MW	IS	276.35
AP 00490305	V600014945	GRADUATION SOURCE	INVC272622	OH	07/11/2023		MW	IS	1,188.23
AP 00490306	V600006330	INTERNATIONAL BACCALAUREATE	12431823	OH	07/11/2023		MW	IS	12,233.00
AP 00490307	E100018871	JACQUELINE JACKSON	ADVDC7/20-	OH	07/11/2023		MW	IS	200.00
AP 00490308	E100019750	JAMES GREENLEE	ADVDC7/20-	OH	07/11/2023		MW	IS	200.00
AP 00490309	V600017580	JOBS FOR AMERICA'S GRADUATES	23STI-00041	OH	07/11/2023		MW	IS	2,100.00
AP 00490310	E100019746	JOHNA RODES	ADVDC7/20-	OH	07/11/2023		MW	IS	200.00
AP 00490311	E100018245	JOSEPH COOPER	ADVDC7/20-	OH	07/11/2023		MW	IS	200.00
AP 00490312	E100017221	JOSEPH DRESSLAER	ADVDC7/20-	OH	07/11/2023		MW	IS	200.00
AP 00490313	V600016980	KONA ICE	063012	OH	07/11/2023		MW	IS	340.80
AP 00490314	V600016980	KONA ICE	062911	OH	07/11/2023		MW	IS	242.40
AP 00490315	V600016980	KONA ICE	06291131	OH	07/11/2023		MW	IS	470.40
AP 00490316	V600016980	KONA ICE	06291130	OH	07/11/2023		MW	IS	460.80
AP 00490317	V600020285	LINDA C SMITH	REIMBLCSMIT	OH	07/11/2023		MW	IS	37.64
AP 00490318	V600008980	MALAWI AQUATICS	52046	OH	07/11/2023		MW	IS	4,019.94
AP 00490319	E100019865	MARVIN KOPF	ADVDC7/20-	OH	07/11/2023		MW	IS	200.00
AP 00490320	V600001033	MISSOURI DEPT PUBLIC SAFETY	B23-5396	OH	07/11/2023		MW	IS	400.00
AP 00490321	V600019591	NORTH AMERICA CENTRAL BUS LLC	MAY23-	OH	07/11/2023		MW	IS	7,546,349.12
AP 00490322	V600004014	NOTTELMANN MUSIC CO	722445	OH	07/11/2023		MW	IS	3,930.00
AP 00490323	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228610967	OH	07/11/2023		MW	IS	972.73
AP 00490324	V600004768	PEABODY SCHOOL	REIMBCHK692-	OH	07/11/2023		MW	IS	90.00
AP 00490325	E100004982	PEGGY HALTER	ADVDC7/20-	OH	07/11/2023		MW	IS	200.00
AP 00490326	E100005232	RAVETTA JACKSON	ADVCA07/17-	OH	07/11/2023		MW	IS	1,281.00
AP 00490327	E100020359	REGINA LEWIS	ADVDC7/16-	OH	07/11/2023		MW	IS	1,660.60
AP 00490328	V600000843	RUSSO S GOURMET CATERING	E59810	OH	07/11/2023		MW	IS	3,078.00
AP 00490329	V600017091	ST LOUIS DANCING CLASSROOMS	2223-10	OH	07/11/2023		MW	IS	4,000.00
AP 00490330	V600004355	ST LOUIS PARKING COMPANY	752119	OH	07/11/2023		MW	IS	5,502.14
AP 00490331	E100019748	TERRENCE J WATKINS	ADVDC7/20-	OH	07/11/2023		MW	IS	200.00
AP 00490332	V600020178	THE PDL GROUP	158	OH	07/11/2023		MW	IS	6,000.00
AP 00490333	V600016023	THE SHRED TRUCK LLC	33883	OH	07/11/2023		MW	IS	5,941.00
AP 00490334	V600012812	THOMECZEK & BRINK LLC	12603-MAY23	OH	07/11/2023		MW	IS	6,352.50
AP 00490335	E100017747	TIFFANY RICH-LANE	ADVDC7/20-	OH	07/11/2023		MW	RV	200.00
AP 00490336	E100019749	TRACEY JONES	ADVDC7/20-	OH	07/11/2023		MW	IS	200.00

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AP 00490337	V600011514	UNITED HEALTHCARE INS CO	808996175626	OH	07/11/2023		MW	IS	2,255,954.84
AP 00490338	V600020474	US BANK	6967208	OH	07/11/2023		MW	IS	750.00
AP 00490339	V600000269	US GAMES	922056861	OH	07/11/2023		MW	IS	297.94
AP 00490340	V600008913	VARITRONICS LLC	PSI-157989	OH	07/11/2023		MW	IS	9,999.37
AP 00490341	V600011566	VISION BENEFITS OF AMERICA	1742302-	OH	07/11/2023		MW	IS	9,687.23
AP 00490342	V600015191	WASHINGTON MONTESSORI	REIMBCHK211	OH	07/11/2023		MW	IS	440.34
AP 00490343	V600019531	EMILY ROTH	EROTH2-	OH	07/13/2023		MW	IS	1,549.98
AP 00490344	V600006256	4IMPRINT INC	11223467	OH	07/14/2023		MW	IS	977.47
AP 00490345	V600017814	A. BEST TAXI SERVICE LLC	06.30.23	OH	07/14/2023		MW	IS	1,440.00
AP 00490346	V600019471	ABACUS CORPORATION	968547	OH	07/14/2023		MW	IS	735.43
AP 00490347	V600020073	ADOLESCENT ADJUSTMENT CENTER	MAY2023-2	OH	07/14/2023		MW	IS	31,817.62
AP 00490348	V600019951	AMERICAN MEDICAL STAFFING INC	078146	OH	07/14/2023		MW	IS	1,366.32
AP 00490349	V600016015	AMLE-aSSOC. FOR MIDDLE LEVEL E	INV-60823	OH	07/14/2023		MW	IS	16,849.99
AP 00490350	E100020429	ANGELA CLARK	ACLARK-	OH	07/14/2023		MW	RV	350.00
AP 00490351	E100020075	ANNE HALEY PORTER	APORTER-	OH	07/14/2023		MW	IS	2,110.13
AP 00490352	V600019391	ANTIONETTE COUSINS	ACOUSINS-	OH	07/14/2023		MW	IS	400.00
AP 00490353	V600017540	AT&T	30136159JUNE	OH	07/14/2023		MW	IS	15,272.20
AP 00490354	E100006495	BENICIA NANEZ-HUNT	BNHUNT-	OH	07/14/2023		MW	IS	1,747.50
AP 00490355	E100006495	BENICIA NANEZ-HUNT	ADVVA7/19-	OH	07/14/2023		MW	IS	1,247.36
AP 00490356	E100006860	BILLY JONES	ADV07/24-	OH	07/14/2023		MW	IS	487.65
AP 00490357	E100020349	BREANN BERSI	BBERSI-	OH	07/14/2023		MW	IS	65.47
AP 00490358	E100020423	CARMEN KENNEDY	CKENNEDY-	OH	07/14/2023		MW	IS	250.00
AP 00490359	V600010627	CARRIER CORPORATION	90243912	OH	07/14/2023		MW	IS	520.20
AP 00490360	E100003944	CATHERINE KIMANI	CKIMANI2-	OH	07/14/2023		MW	IS	2,110.10
AP 00490361	E100020393	CYNTHIA ANN GIBBS	CGIBBS-	OH	07/14/2023		MW	RV	250.00
AP 00490362	E100003795	DAMARIS WHITE	DWHITE2-	OH	07/14/2023		MW	IS	1,695.00
AP 00490363	E100020137	DENNIS HUGHES	DHUGHES2-	OH	07/14/2023		MW	IS	2,110.10
AP 00490364	V600019538	DONNA JONES	DJONES-	OH	07/14/2023		MW	IS	200.00
AP 00490365	V600004225	EDUCATIONPLUS RESOURCES INC	INV42916	OH	07/14/2023		MW	IS	111,364.74
AP 00490366	E100019736	ELIZABETH FOSTER	EFOSTER-	OH	07/14/2023		MW	IS	200.00
AP 00490367	E100000452	ERICKA TIPPETT	ADV7/24-	OH	07/14/2023		MW	IS	487.65
AP 00490368	V600002522	ETA HAND2MIND	INV000134204	OH	07/14/2023		MW	IS	12,569.70
AP 00490369	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	697861A	OH	07/14/2023		MW	IS	402.16
AP 00490370	V600019941	GOSS'UP PASTA	996625	OH	07/14/2023		MW	IS	3,245.27
AP 00490371	E100006859	Ja'TONIA TATE	ADV7/24-	OH	07/14/2023		MW	IS	487.65
AP 00490372	E100017918	JAN FANNING	JFANNING-	OH	07/14/2023		MW	IS	1,665.75
AP 00490373	E100018389	JASON PENSE	JPENSE-	OH	07/14/2023		MW	IS	319.88
AP 00490374	V600003539	JONES SCHOOL SUPPLY CO INC	1954312	OH	07/14/2023		MW	IS	894.08
AP 00490375	E100006334	LAKESHA LAPRADE	ADV7/24-	OH	07/14/2023		MW	IS	487.65

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AP 00490376	E100019690	LANI REEDER	LREEDER2-	OH	07/14/2023		MW	IS	1,747.50
AP 00490377	E100020368	LARON HAYMORE	LHAYMOR-	OH	07/14/2023		MW	RV	150.00
AP 00490378	E100005753	LARRY ROBINSON	LROBINSO-	OH	07/14/2023		MW	IS	1,747.50
AP 00490379	E100019678	LEQUITA PANG	LPANG-	OH	07/14/2023		MW	IS	1,747.50
AP 00490380	E100004545	MARIAMA HARGROVE	MHARGROV-	OH	07/14/2023		MW	IS	1,970.63
AP 00490381	E100004327	MARLENE GLOVER	ADVMO7/24-	OH	07/14/2023		MW	IS	690.84
AP 00490382	E100020476	MEGAN TYLER	MTYLER-	OH	07/14/2023		MW	IS	85.00
AP 00490383	E100020431	MEKESSA MORELAND	MMORELA-	OH	07/14/2023		MW	RV	350.00
AP 00490384	V600000679	METROPOLITAN ST LOUIS SEWER DI	1355831-7JUNE	OH	07/14/2023		MW	IS	413.69
AP 00490385	E100019694	MILES ERBE	MERBE2-	OH	07/14/2023		MW	IS	1,531.88
AP 00490386	V600001320	MOASBO	STEPHANIE	OH	07/14/2023		MW	IS	625.00
AP 00490387	V600018799	NAVIGATE360 DBA SAFEPLANS & AL	Q-1380	OH	07/14/2023		MW	IS	749.00
AP 00490388	V600019909	NIA EDUCATION GROUP	SUM-0523	OH	07/14/2023		MW	IS	1,000.00
AP 00490389	V600003340	POSITIVE PROMOTIONS	07153430	OH	07/14/2023		MW	IS	252.69
AP 00490390	E100006423	QUENTIN STIDMON	QSTIDMO-	OH	07/14/2023		MW	IS	572.65
AP 00490391	V600018247	QUILL LLC	32325570	OH	07/14/2023		MW	IS	1,003.95
AP 00490392	V600020225	RESEARCH FOR BETTER TEACHING	23-257	OH	07/14/2023		MW	IS	20,000.00
AP 00490393	V600000843	RUSSO S GOURMET CATERING	E59642	OH	07/14/2023		MW	IS	4,328.00
AP 00490394	V600005550	S & S WORLDWIDE	IN101178004	OH	07/14/2023		MW	IS	2,422.66
AP 00490395	E100019366	SHAIRE L DUNCAN	SDUNCAN2-	OH	07/14/2023		MW	IS	2,110.13
AP 00490396	E100020367	SHAREKIA HUMPHRIES	SHUMPHR-	OH	07/14/2023		MW	IS	160.25
AP 00490397	V600014569	SHIRT KONG INC	76747	OH	07/14/2023		MW	IS	384.50
AP 00490398	V600019469	STL YOUTH JOBS	SLPS104	OH	07/14/2023		MW	IS	219,416.35
AP 00490399	E100000950	SUSAN J REID	SREID2-	OH	07/14/2023		MW	IS	2,066.25
AP 00490400	V600019222	T-MOBLIE USA INC	970802548-	OH	07/14/2023		MW	IS	15,170.00
AP 00490401	V600012238	THE COLLEGE BOARD	A242277851	OH	07/14/2023		MW	IS	11,107.00
AP 00490402	V600016624	TURNITIN LLC	IN11242275	OH	07/14/2023		MW	IS	2,450.00
AP 00490403	V600013501	UMSL WEST COUNTY COMPUTER CENT	18046	OH	07/14/2023		MW	IS	796.00
AP 00490404	V600019663	UNGUN INSTITUTE LLC	0013	OH	07/14/2023		MW	IS	46,500.00
AP 00490405	V600016260	WESTED	23-0340	OH	07/14/2023		MW	IS	8,149.50
AP 00490406	V600015142	ACTE	PAMELA	OH	07/18/2023		MW	IS	2,579.00
AP 00490407	V600020073	ADOLESCENT ADJUSTMENT CENTER	JUNE2023-2	OH	07/18/2023		MW	IS	27,181.61
AP 00490408	V600001220	AMEREN MISSOURI	AMEREN0623S	OH	07/18/2023		MW	RV	491,571.37
AP 00490409	E100018439	ANTOINETTE WILLIAMS	ADVMO7/24-	OH	07/18/2023		MW	IS	907.90
AP 00490410	V600019421	AUDACY OPERATIONS INC (FORMALL	2403428A-1	OH	07/18/2023		MW	IS	1,759.50
AP 00490411	V600003997	BARNES & NOBLE	4431965	OH	07/18/2023		MW	IS	1,019.70
AP 00490412	V600017486	BD OF EDUCATION WORKER S COMP	7172023	OH	07/18/2023		MW	IS	150,964.24
AP 00490413	V600007817	BIEG PLUMBING COMPANY INC	228367	OH	07/18/2023		MW	IS	10,000.00
AP 00490414	V600017071	BILINGUAL INTNL ASSIST SERVICE	5822T	OH	07/18/2023		MW	IS	201.50

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AP 00490415	E100020112	BRENETTA UNDERWOOD	ADVMO7/24-	OH	07/18/2023		MW	IS	907.90
AP 00490416	E100020484	CASEY DONAHUE	ADVMO7/24-	OH	07/18/2023		MW	IS	844.07
AP 00490417	V600020272	CRAFTSMEN INDUSTRIES INC	9818	OH	07/18/2023		MW	IS	770.24
AP 00490418	V600017957	D & L PAINTING & DRY LLC	02307B	OH	07/18/2023		MW	IS	173,115.00
AP 00490419	E100006450	DEBORAH KOON	ADVMO7/24-	OH	07/18/2023		MW	IS	907.89
AP 00490420	E100006092	DERWIN CROSBY	ADVHAASAR7-	OH	07/18/2023		MW	IS	1,524.06
AP 00490421	E100005842	DIANE R HICKMON	ADVMO7/24-	OH	07/18/2023		MW	IS	888.79
AP 00490422	V600006734	DIVISION OF YOUTH SERVICES	21-22LTE-	OH	07/18/2023		MW	IS	29,332.55
AP 00490423	V600001425	ENTERPRISE RENT-A-CAR	EHI146269431	OH	07/18/2023		MW	IS	23.90
AP 00490424	V600000685	FAVAZZA S	943856	OH	07/18/2023		MW	IS	349.30
AP 00490425	V600002570	FOLLETT EDUCATIONAL SERVICES	494023F	OH	07/18/2023		MW	IS	2,308.47
AP 00490426	V600001262	GREGORY FX DALY COLLECTOR	WATER063023	OH	07/18/2023		MW	IS	62,726.10
AP 00490427	V600000806	HANKINS CONSTRUCTION CO	2325	OH	07/18/2023		MW	IS	28,000.00
AP 00490428	E100006037	JUDITH SAMS	ADVMO7/24-	OH	07/18/2023		MW	IS	924.58
AP 00490429	E100019980	JULIA LEWIS	JLEWIS-	OH	07/18/2023		MW	IS	650.00
AP 00490430	V600018362	KONA ICE KING LLC	000223	OH	07/18/2023		MW	IS	1,255.00
AP 00490431	V600004592	LEFT BANK BOOKS	50003575	OH	07/18/2023		MW	IS	2,918.99
AP 00490432	V600020285	LINDA C SMITH	REIMLCSMITH	OH	07/18/2023		MW	IS	298.68
AP 00490433	V600011578	M & C ROBERT HALF INTERNATIONA	62249697	OH	07/18/2023		MW	IS	3,351.14
AP 00490434	V600019325	MARIANNA INDUSTRIES INC	001-961305	OH	07/18/2023		MW	IS	2,320.30
AP 00490435	V600000199	MCCTA/MISSOURI COUNCIL OF CARE	PAMELA	OH	07/18/2023		MW	IS	240.00
AP 00490436	V600001320	MOASBO	TORRE	OH	07/18/2023		MW	IS	250.00
AP 00490437	V600020207	NATIONAL RESTAURANT SUPPLY CO	275845C	OH	07/18/2023		MW	IS	158,353.19
AP 00490438	V600019780	NATIONAL SCHOOL PUBLIC RELATIO	653514	OH	07/18/2023		MW	IS	725.00
AP 00490439	V600019909	NIA EDUCATION GROUP	0523-SUM	OH	07/18/2023		MW	IS	1,000.00
AP 00490440	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-01232	OH	07/18/2023		MW	IS	7,488.17
AP 00490441	E100001589	PAMELA D BRYANT	ADVMO7/24-	OH	07/18/2023		MW	IS	1,445.50
AP 00490442	V600016468	PANERA BREAD CAFE 608016	601228611025	OH	07/18/2023		MW	IS	1,041.12
AP 00490443	V600015862	PANERA BREAD COMPANY	60122821898883	OH	07/18/2023		MW	IS	441.24
AP 00490444	V600010558	PANERA BREAD/SAINT LOUIS BREAD	601228612314	OH	07/18/2023		MW	IS	648.48
AP 00490445	E100006700	SARA MARIE MARTENS	REIMBUBER6/2	OH	07/18/2023		MW	IS	60.22
AP 00490446	V600020483	SID SHURN	278344	OH	07/18/2023		MW	IS	100.00
AP 00490447	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	448-SIT20JUNE	OH	07/18/2023		MW	IS	669.65
AP 00490448	V600018994	SPIRE MISSOURI INC	5522875466/JUN	OH	07/18/2023		MW	IS	171.95
AP 00490449	V600004545	ST LOUIS POST DISPATCH	164123	OH	07/18/2023		MW	IS	25,294.17
AP 00490450	V600011789	THE HONEY BAKED HAM STORE	34137.11	OH	07/18/2023		MW	IS	1,830.00
AP 00490451	V600015243	CHRISTY M CONNOR	CONNOR-	OH	07/20/2023		MW	IS	480.00
AP 00490452	V600019985	CONSTANCE ANN HOLBROOK	CHOLBROO-	OH	07/20/2023		MW	IS	480.00
AP 00490453	V600019986	ELIZABETH MAGEE	EMAGEE-	OH	07/20/2023		MW	IS	240.00

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AP 00490454	V600019992	GRETCHAN DECKER	GDECKER-	OH	07/20/2023		MW	IS	480.00
AP 00490455	V600017363	JULIE ANN HAYES	JHAYES-	OH	07/20/2023		MW	IS	480.00
AP 00490456	V600019991	LEONARD KRAUDEL	LKRAUDEL-	OH	07/20/2023		MW	IS	480.00
AP 00490457	V600014862	PATRICIA WOODS	PWOODS-	OH	07/20/2023		MW	IS	480.00
AP 00490458	V600012120	PESI	2128555	OH	07/20/2023		MW	IS	239.99
AP 00490459	V600020077	ROBERT J.W. HILL	RHILL-REIM6/1	OH	07/20/2023		MW	IS	225.00
AP 00490460	V600015819	SUSAN M POLSON	SPOLSON-	OH	07/20/2023		MW	IS	480.00
AP 00490461	P600017725	ABBOTT OSBORN JACOBS PLC	1900340793	OH	07/21/2023		MW	IS	264.36
AP 00490462	P000010989	ADMINISTRATORS ASSOCIATION	1900340793	OH	07/21/2023		MW	IS	1,470.00
AP 00490463	P600015102	AFT ST LOUIS LOCAL 420	1900340793	OH	07/21/2023		MW	IS	2,938.71
AP 00490464	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340793	OH	07/21/2023		MW	IS	64.00
AP 00490465	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340793	OH	07/21/2023		MW	IS	350.00
AP 00490466	P600016748	BAILEY LAW FIRM LLC	1900340793	OH	07/21/2023		MW	IS	409.63
AP 00490467	P600004536	CIRCUIT CLERK	1900340793	OH	07/21/2023		MW	IS	1,807.09
AP 00490468	P600016210	COLE COUNTY CIRCUIT COURT	1900340793	OH	07/21/2023		MW	IS	375.28
AP 00490469	P600016933	DIANA S DAUGHERTY	1900340793	OH	07/21/2023		MW	IS	616.50
AP 00490470	P000029694	ESCROW FUND - FEDERAL TAXES	1900340793	OH	07/21/2023		MW	IS	148,157.29
AP 00490471	P000033856	ESCROW FUND - RETIREMENT	1900340793	OH	07/21/2023		MW	IS	248,471.99
AP 00490472	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340793	OH	07/21/2023		MW	IS	5,937.27
AP 00490473	P000031925	FOREST T JONES & CO	1900340793	OH	07/21/2023		MW	IS	3.62
AP 00490474	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340793	OH	07/21/2023		MW	IS	490.50
AP 00490475	P600015025	GREGORY FX DALY COLLECTOR	1900340793	OH	07/21/2023		MW	IS	15,921.19
AP 00490476	P000041251	HORACE MANN EDUCATORS	1900340793	OH	07/21/2023		MW	IS	1,888.50
AP 00490477	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340793	OH	07/21/2023		MW	IS	97.01
AP 00490478	P000043860	INTERNAL REVENUE SERVICES	1900340793	OH	07/21/2023		MW	IS	36.00
AP 00490479	P000033857	INTERNAL SERVICE FUND	1900340793	OH	07/21/2023		MW	IS	50,104.06
AP 00490480	P600016973	LABORERS INTERNATIONAL UNION	1900340793	OH	07/21/2023		MW	IS	1,778.00
AP 00490481	P000056404	LINCOLN FINANCIAL GROUP	1900340793	OH	07/21/2023		MW	IS	100.00
AP 00490482	P600017705	MANDARICH LAW GROUP LLP	1900340793	OH	07/21/2023		MW	IS	123.02
AP 00490483	P000021142	METLIFE INSURANCE	1900340793	OH	07/21/2023		MW	IS	20.00
AP 00490484	P600009574	MILLER AND STEENO PC	1900340793	OH	07/21/2023		MW	IS	870.75
AP 00490485	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340793	OH	07/21/2023		MW	IS	57,231.00
AP 00490486	P000064297	NEW YORK LIFE INSURANCE CO	1900340793	OH	07/21/2023		MW	IS	4,127.00
AP 00490487	P600017491	NYS CHILD SUPPORT PROCESSING	1900340793	OH	07/21/2023		MW	IS	168.63
AP 00490488	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340793	OH	07/21/2023		MW	IS	687.76
AP 00490489	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340793	OH	07/21/2023		MW	IS	155,188.51
AP 00490490	P000081044	SLPS CELL PHONE ACCOUNT	1900340793	OH	07/21/2023		MW	IS	136.00
AP 00490491	P600017711	SLPS ID BADGE REPLACEMENT	1900340793	OH	07/21/2023		MW	IS	20.00
AP 00490492	P000029690	SOCIAL SECURITY TAX - FICA	1900340793	OH	07/21/2023		MW	IS	269,567.06

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AP 00490493	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340793	OH	07/21/2023		MW	IS	288,325.28
AP 00490494	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340793	OH	07/21/2023		MW	IS	1,036.20
AP 00490495	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340793	OH	07/21/2023		MW	IS	10,095.86
AP 00490496	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340793	OH	07/21/2023		MW	IS	6,571.97
AP 00490497	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340793	OH	07/21/2023		MW	IS	3,447.28
AP 00490498	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340793	OH	07/21/2023		MW	IS	22,477.29
AP 00490499	P000081043	STL BOE /PARKING	1900340793	OH	07/21/2023		MW	IS	4,200.00
AP 00490500	P600017712	STL BOE DAMAGE EQUIPMENT	1900340793	OH	07/21/2023		MW	IS	70.00
AP 00490501	P600016939	THE BARTON LAW GROUP LLC	1900340793	OH	07/21/2023		MW	IS	10.33
AP 00490502	P000029569	THE EQUITABLE	1900340793	OH	07/21/2023		MW	IS	7,195.00
AP 00490503	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340793	OH	07/21/2023		MW	IS	25.00
AP 00490504	P600017392	THE OLSEN LAW FIRM LLC	1900340793	OH	07/21/2023		MW	IS	197.72
AP 00490505	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340793	OH	07/21/2023		MW	IS	310.00
AP 00490506	P600014326	UNITED STATES TREASURY	1900340793	OH	07/21/2023		MW	IS	307.00
AP 00490507	P000088677	UNITED WAY OF ST LOUIS	1900340793	OH	07/21/2023		MW	IS	147.50
AP 00490508	P600016612	WILSON LAW LLC	1900340793	OH	07/21/2023		MW	IS	182.36
AP 00490509	V600003997	BARNES & NOBLE	4444753	OH	07/21/2023		MW	IS	514.35
AP 00490510	V600018125	BEST BOX LUNCHES	8151	OH	07/21/2023		MW	IS	1,001.25
AP 00490511	E100018405	CARL GRAHAM	REIMAUTO772	OH	07/21/2023		MW	IS	650.00
AP 00490512	V600018613	CHARACTERPLUS	1310	OH	07/21/2023		MW	IS	1,250.00
AP 00490513	V600020317	COACH CLIFF'S GAGA BALL PITS	37611	OH	07/21/2023		MW	IS	6,244.52
AP 00490514	V600019275	CREATION GARDEN INC dba WHAT C	MAY2023	OH	07/21/2023		MW	IS	102,977.89
AP 00490515	V600015159	CROWN AWARDS	3659535	OH	07/21/2023		MW	IS	107.70
AP 00490516	E100018486	DEBORAH ROGERS	1954017654	OH	07/21/2023		MW	IS	1,074.25
AP 00490517	V600020177	DOTCOM THERAPY INC	SI-11698	OH	07/21/2023		MW	IS	5,157.75
AP 00490518	V600002570	FOLLETT EDUCATIONAL SERVICES	693014F	OH	07/21/2023		MW	IS	583.22
AP 00490519	V600017739	GATEWAY REGION YMCA	W3248-	OH	07/21/2023		MW	RV	2,290.00
AP 00490520	V600003813	GENERAL CANDY CO	13499	OH	07/21/2023		MW	IS	577.60
AP 00490521	V600014945	GRADUATION SOURCE	INVC272347	OH	07/21/2023		MW	IS	794.59
AP 00490522	V600001262	GREGORY FX DALY COLLECTOR	342048203776-	OH	07/21/2023		MW	IS	1,514.56
AP 00490523	V600019800	ILLUMINATE EDUCATION INC	INVIE010099	OH	07/21/2023		MW	IS	6,000.00
AP 00490524	V600013711	INCREDIBLE PIZZA CO	20230329-	OH	07/21/2023		MW	IS	486.78
AP 00490525	V600019172	INSTITUTE FOR MULTI-SENSORY ED	227655	OH	07/21/2023		MW	IS	3,600.00
AP 00490526	V600020489	JB CONCESSIONS LLC	000111	OH	07/21/2023		MW	IS	1,651.00
AP 00490527	V600019414	JEFF HORWITZ	GQ1MPHSM5A	OH	07/21/2023		MW	IS	4,900.00
AP 00490528	V600020271	K-12 LEADERSHIP MATTERS LLC	1550	OH	07/21/2023		MW	IS	5,000.00
AP 00490529	V600018362	KONA ICE KING LLC	000174	OH	07/21/2023		MW	IS	904.40
AP 00490530	V600019970	LOGAN A. GRESHAM CO.	68241	OH	07/21/2023		MW	IS	5,812.18
AP 00490531	E100020397	MARGARET MURPHY	REIMB	OH	07/21/2023		MW	IS	250.00

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AP 00490532	E100020488	MARILYN JACKSON	REIMKIA62023	OH	07/21/2023		MW	IS	650.00
AP 00490533	V600019113	MASCOT JUNCTION INC	20230774	OH	07/21/2023		MW	IS	1,163.00
AP 00490534	V600014930	MIDWEST SERVICE GROUP	2021947	OH	07/21/2023		MW	IS	29,973.70
AP 00490535	V600001320	MOASBO	VICTORIA	OH	07/21/2023		MW	IS	1,125.00
AP 00490536	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-00992	OH	07/21/2023		MW	IS	6,049.72
AP 00490537	V600015202	OFFICE SOURCE	147675	OH	07/21/2023		MW	IS	2,960.00
AP 00490538	V600016468	PANERA BREAD CAFE 608016	601228697159	OH	07/21/2023		MW	IS	796.40
AP 00490539	V600016468	PANERA BREAD CAFE 608016	601228611741	OH	07/21/2023		MW	IS	1,237.94
AP 00490540	V600015862	PANERA BREAD COMPANY	600752507617	OH	07/21/2023		MW	IS	1,188.94
AP 00490541	V600004768	PEABODY SCHOOL	REIMBCHK700	OH	07/21/2023		MW	IS	1,557.48
AP 00490542	V600001830	PEARSON	524584	OH	07/21/2023		MW	IS	8,804.50
AP 00490543	V600015785	ROBERT O BOYLE	23-043	OH	07/21/2023		MW	IS	1,780.37
AP 00490544	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3702519	OH	07/21/2023		MW	IS	600.00
AP 00490545	E100020499	SHEMAINE BAMBARGER	REIMCC040320	OH	07/21/2023		MW	IS	158.34
AP 00490546	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	447-CTE6/29	OH	07/21/2023		MW	RV	710,815.88
AP 00490547	V600000908	SPORTSPRINT	366373	OH	07/21/2023		MW	IS	2,155.00
AP 00490548	V600016615	STARBEAM SUPPLY CO	028181	OH	07/21/2023		MW	IS	7,866.16
AP 00490549	V600013480	THE HONEY BAKED HAM COMPANY	9516.400040122	OH	07/21/2023		MW	IS	1,074.84
AP 00490550	V600017048	UNIVERSITY OF MISSOURI-ST LOUI	00080970-YR1	OH	07/21/2023		MW	RV	331,075.80
AP 00490551	V600004687	WALTER KNOLL FLORIST	INV9293	OH	07/21/2023		MW	IS	3,877.94
AP 00490552	V600000839	WEINHARDT PARTY RENTAL	Q30619-1	OH	07/21/2023		MW	IS	1,173.00
AP 00490553	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	23061036SMP	OH	07/24/2023		MW	IS	703,518.00
AP 00490554	V600001220	AMEREN MISSOURI	AMEREN05312	OH	07/25/2023		MW	IS	491,571.37
AP 00490555	V600014032	AMERICAN CHECKED INC	7890-20230630	OH	07/25/2023		MW	IS	377.50
AP 00490556	V600020464	ANTHONY PHILLIPS	REIMBANTHO	OH	07/25/2023		MW	IS	460.15
AP 00490557	V600019391	ANTIONETTE COUSINS	ACOUSIN-	OH	07/25/2023		MW	IS	644.92
AP 00490558	V600017540	AT&T	30136159JULY2	OH	07/25/2023		MW	IS	10,480.62
AP 00490559	V600017486	BD OF EDUCATION WORKER S COMP	7242023	OH	07/25/2023		MW	IS	35,485.93
AP 00490560	V600003127	COUNCIL OF THE GREAT CITY SCHO	63-5055-23-10	OH	07/25/2023		MW	IS	8,100.00
AP 00490561	V600014345	DELTA DENTAL OF MISSOURI	JULY23	OH	07/25/2023		MW	IS	100,752.91
AP 00490562	V600015857	ECOLAB FOOD SAFETY SPECIALISTS	6263792159	OH	07/25/2023		MW	IS	548.29
AP 00490563	V600015475	EMERALD DATA SOLUTIONS INC/DIL	INV400573	OH	07/25/2023		MW	IS	9,000.00
AP 00490564	V600020209	EMILY HUBBARD	EHUBBAR-	OH	07/25/2023		MW	IS	342.57
AP 00490565	V600007352	ENTERPRISE FM TRUST	FBN4775513	OH	07/25/2023		MW	IS	101,892.01
AP 00490566	V600014490	EXPRESS SCRIPTS INC	5070AM	OH	07/25/2023		MW	IS	545,303.54
AP 00490567	V600002570	FOLLETT EDUCATIONAL SERVICES	585982F	OH	07/25/2023		MW	IS	309.38
AP 00490568	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	698625F1	OH	07/25/2023		MW	IS	6,985.80
AP 00490569	V600002754	ITS ELEMENTARY	2210764	OH	07/25/2023		MW	IS	3,076.49
AP 00490570	V600019458	KOA HILLS CONSULTING LLC	9983	OH	07/25/2023		MW	IS	11,550.00

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AP 00490571	E100005953	LATISHA SMITH	REIMCC71123	OH	07/25/2023		MW	IS	79.96
AP 00490572	V600011372	LEARNING A-Z	6766623	OH	07/25/2023		MW	IS	49,357.28
AP 00490573	V600008980	MALAWI AQUATICS	000024	OH	07/25/2023		MW	IS	375.00
AP 00490574	V600019390	MATTHEW DAVIS	MDAVIS-	OH	07/25/2023		MW	IS	342.57
AP 00490575	V600012701	METROPOLITAN TAXICAB CORP	CO-	OH	07/25/2023		MW	IS	4,280.00
AP 00490576	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-17268-	OH	07/25/2023		MW	IS	16,270.00
AP 00490577	V600008940	MISSOURI STATE HS ACTIVITIES A	24-W00561	OH	07/25/2023		MW	IS	20,645.46
AP 00490578	V600008940	MISSOURI STATE HS ACTIVITIES A	SUMMERAD8/2	OH	07/25/2023		MW	IS	200.00
AP 00490579	V600016303	MUSIC AND ARTS CENTER	INV038280977	OH	07/25/2023		MW	IS	736.00
AP 00490580	V600017424	NATALIE VOWELL	NVOWELL-	OH	07/25/2023		MW	IS	342.57
AP 00490581	V600001830	PEARSON	82165	OH	07/25/2023		MW	IS	1,593.80
AP 00490582	V600000843	RUSSO S GOURMET CATERING	E60073	OH	07/25/2023		MW	IS	2,942.50
AP 00490583	V600005550	S & S WORLDWIDE	IN101205854	OH	07/25/2023		MW	IS	1,846.56
AP 00490584	V600020384	SADIE WEISS	SWEISS-	OH	07/25/2023		MW	IS	342.57
AP 00490585	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	300-	OH	07/25/2023		MW	IS	905.75
AP 00490586	V600009900	STATE FARM INSURANCE	54661-2-B	OH	07/25/2023		MW	IS	231,599.40
AP 00490587	E100005747	TERON D SHARP	08/03/23 MO	OH	07/25/2023		MW	IS	207.20
AP 00490588	V600020383	TRACY HYKES	THYKES-	OH	07/25/2023		MW	IS	342.57
AP 00490589	V600004687	WALTER KNOLL FLORIST	INV9291	OH	07/25/2023		MW	IS	957.98
AP 00490590	V600020036	WOODRIVER ENERGY LLC	346663	OH	07/25/2023		MW	IS	18,025.53
AP 00490591	V600002882	WORLD PRESS	23-22678	OH	07/25/2023		MW	IS	980.10
AP 00490592	V600017503	CHRISTINE H HEIDEMAN	CHEIDEM-	OH	07/27/2023		MW	IS	840.00
AP 00490593	V600020467	GRETCHEN ROBERTS	GROBERTS-	OH	07/27/2023		MW	IS	945.00
AP 00490594	V600020149	LAUREN ANGLO	LANGLO-REIM	OH	07/27/2023		MW	IS	154.19
AP 00490595	V600015305	VALERIE TODD	VTODD-	OH	07/27/2023		MW	IS	125.00
AP 00490596	V600019951	AMERICAN MEDICAL STAFFING INC	078829	OH	07/27/2023		MW	IS	8,704.00
AP 00490597	V600016567	MICKES O TOOLE LLC	MAY23	OH	07/27/2023		MW	IS	160,594.26
AP 00490598	V600015005	RECORDER OF DEEDS	SHAMIKACLA	OH	07/27/2023		MW	IS	30.00
AP 00490599	V600012812	THOMECZEK & BRINK LLC	JUNE2023-	OH	07/27/2023		MW	IS	8,717.50
AP 00490600	V600019471	ABACUS CORPORATION	968547-A	OH	07/28/2023		MW	IS	594.14
AP 00490601	V600001774	APPLE INC	AL17612543	OH	07/28/2023		MW	IS	4,495.50
AP 00490602	V600020043	ARCHKEY TECHNOLOGIES	48650	OH	07/28/2023		MW	IS	358,483.14
AP 00490603	V600002067	ASCD	000002913496	OH	07/28/2023		MW	IS	79.00
AP 00490604	V600003727	ATLAS SUPPLY CO INC	S1605742.001	OH	07/28/2023		MW	IS	7,856.92
AP 00490605	V600003265	B & H PHOTO VIDEO AUDIO	215234205	OH	07/28/2023		MW	IS	12,613.13
AP 00490606	V600009393	BLICK ART MATERIALS LLC	648032	OH	07/28/2023		MW	IS	2,209.00
AP 00490607	E100004606	CHARLIE BEAN	ADVMO8/3/23	OH	07/28/2023		MW	IS	207.20
AP 00490608	E100003617	CRYSTAL FORD GALE	REIM6/24-28/23	OH	07/28/2023		MW	IS	103.29
AP 00490609	E100005872	DARRIN WHITE	ADV8/3/23 MO	OH	07/28/2023		MW	IS	207.20

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AP 00490610	V600016171	DATA DASH INCORPORATED	20230174	OH	07/28/2023		MW	IS	50,000.00
AP 00490611	V600002570	FOLLETT EDUCATIONAL SERVICES	697861B	OH	07/28/2023		MW	IS	328.68
AP 00490612	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	698614F	OH	07/28/2023		MW	IS	4,619.84
AP 00490613	V600018829	GENERATION GENIUS INC	GG129650-R2A	OH	07/28/2023		MW	IS	795.00
AP 00490614	E100018838	HEATHER CREGER	ADV08/3/23MO	OH	07/28/2023		MW	IS	207.20
AP 00490615	E100018186	JOHN ALBERT	ADV8/3/23MO	OH	07/28/2023		MW	IS	207.20
AP 00490616	V600015838	JOSTENS - DIPLOMAS	31706969	OH	07/28/2023		MW	IS	8,471.52
AP 00490617	V600020434	KAREN SUTHERLAND	KSUTHERLAN	OH	07/28/2023		MW	IS	641.34
AP 00490618	V600003486	LEARNING FORWARD	55987	OH	07/28/2023		MW	IS	299.00
AP 00490619	V600010713	LINDE GAS & EQUIPMENT INC	36922115	OH	07/28/2023		MW	IS	310.04
AP 00490620	V600019780	NATIONAL SCHOOL PUBLIC RELATIO	901508	OH	07/28/2023		MW	IS	4,420.00
AP 00490621	V600001360	NEGWER MATERIALS INC	SI167595	OH	07/28/2023		MW	IS	2,700.00
AP 00490622	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-00980	OH	07/28/2023		MW	IS	2,903.46
AP 00490623	V600015862	PANERA BREAD COMPANY	601228611951	OH	07/28/2023		MW	IS	968.26
AP 00490624	V600001830	PEARSON	21753930	OH	07/28/2023		MW	IS	14,941.00
AP 00490625	V600003340	POSITIVE PROMOTIONS	07202647	OH	07/28/2023		MW	IS	1,669.86
AP 00490626	V600020225	RESEARCH FOR BETTER TEACHING	254567FAP	OH	07/28/2023		MW	IS	13,503.02
AP 00490627	E100018839	RICHARD SIMMONS	ADV8/3/23MO	OH	07/28/2023		MW	IS	207.20
AP 00490628	V600008480	SCHOLASTIC EDUCATION GROUP	50534458A	OH	07/28/2023		MW	IS	4,199.00
AP 00490629	V600007080	SCHOOL DATE BOOKS INC	S23-0265181	OH	07/28/2023		MW	IS	672.75
AP 00490630	E100020500	SEAN KENNY	ADV8/3/23MO	OH	07/28/2023		MW	IS	207.20
AP 00490631	V600006621	SPRINGBOARD to Learning	21JUNE2023-	OH	07/28/2023		MW	IS	25,000.00
AP 00490632	V600008116	STEVEN CARROLL	2023-	OH	07/28/2023		MW	IS	7,333.33
AP 00490633	V600019424	UNIFIRST CORPORATION	1726063JUN23	OH	07/28/2023		MW	IS	16,778.22
AP 00490634	E100018439	ANTOINETTE WILLIAMS	REIMB7/25-	OH	08/02/2023		MW	IS	85.44
AP 00490635	V600016564	ASSIGNORSPLUS LLC	2023F029525	OH	08/02/2023		MW	IS	16,760.50
AP 00490636	V600014111	BACKPACK GEAR INC	12917	OH	08/02/2023		MW	IS	21,872.72
AP 00490637	V600017486	BD OF EDUCATION WORKER S COMP	07312023	OH	08/02/2023		MW	IS	32,636.20
AP 00490638	E100006495	BENICIA NANEZ-HUNT	REIMCCTX2/14	OH	08/02/2023		MW	IS	1,248.48
AP 00490639	E100005512	BRENDA SMITH	REIMCO7/12-	OH	08/02/2023		MW	IS	173.53
AP 00490640	E100020112	BRENETTA UNDERWOOD	REI11/29-	OH	08/02/2023		MW	IS	133.95
AP 00490641	V600002925	CANNON COCHRAN MANAGEMENT SER	0149220-IN	OH	08/02/2023		MW	IS	32,591.00
AP 00490642	V600020466	CLIFF SODERGREN	CROSSROADS-	OH	08/02/2023		MW	IS	669.00
AP 00490643	V600015159	CROWN AWARDS	36280664	OH	08/02/2023		MW	IS	1,698.50
AP 00490644	V600019766	D&S DIVERSIFIED TECHNOLOGIES L	235851	OH	08/02/2023		MW	IS	500.00
AP 00490645	V600020345	ELEY ENTERPRISE INC	070321	OH	08/02/2023		MW	IS	250.00
AP 00490646	V600016665	EQUIFAX WORKFORCE SOLUTIONS	2003003748	OH	08/02/2023		MW	IS	9,520.55
AP 00490647	V600002570	FOLLETT EDUCATIONAL SERVICES	585985	OH	08/02/2023		MW	IS	5,225.04
AP 00490648	V600013068	GENERAL WASTE SERVICES INC	4108	OH	08/02/2023		MW	IS	129,068.50

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AP 00490649	V600007833	GRAINGER INC	9733646047	OH	08/02/2023		MW	IS	3,998.71
AP 00490650	V600020498	HAAKMAT CONSULTING LLC	NEWCITY-	OH	08/02/2023		MW	IS	13,940.63
AP 00490651	V600014745	HOME STYLE CATERING	6942	OH	08/02/2023		MW	IS	1,072.50
AP 00490652	V600014448	JANEY MENNER	WORDOFLIFE-	OH	08/02/2023		MW	IS	6,434.64
AP 00490653	E100001787	JEANINE ZITTA	REICCAMAZO	OH	08/02/2023		MW	IS	58.71
AP 00490654	E100018186	JOHN ALBERT	REIMCC7/12-	OH	08/02/2023		MW	IS	178.10
AP 00490655	V600020471	JOHN MCDERMOTT	STRAPHAEL-	OH	08/02/2023		MW	IS	240.00
AP 00490656	V600017757	KATHLEEN A CHOTT	SLUH--JUNE	OH	08/02/2023		MW	IS	400.00
AP 00490657	V600018362	KONA ICE KING LLC	000113	OH	08/02/2023		MW	IS	494.50
AP 00490658	V600004258	KRUEGER POTTERY INC	132153	OH	08/02/2023		MW	IS	7,472.00
AP 00490659	E100019690	LANI REEDER	REIMCA6/25-	OH	08/02/2023		MW	IS	823.43
AP 00490660	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	REIMCK2179	OH	08/02/2023		MW	IS	115.67
AP 00490661	V600017737	MARSHALL PUBLIC SCHOOLS	585402155735	OH	08/02/2023		MW	RV	237.50
AP 00490662	V600020472	MARY E INDELICATO	STRAPHAEL-	OH	08/02/2023		MW	IS	240.00
AP 00490663	V600020455	MICHAEL POMATTO	CROSSROADS-	OH	08/02/2023		MW	IS	855.00
AP 00490664	V600014930	MIDWEST SERVICE GROUP	2021877	OH	08/02/2023		MW	IS	1,372,891.30
AP 00490665	V600001320	MOASBO	ROSALIND	OH	08/02/2023		MW	IS	125.00
AP 00490666	E100020439	NICOLE NIEWALD	REIMCO7/12-	OH	08/02/2023		MW	IS	173.53
AP 00490667	V600014717	PAMOJA PREP ACADEMY@COLE	REIMCK1661	OH	08/02/2023		MW	IS	711.00
AP 00490668	V600016048	PAUL H WANG M DIV PH D & ASSOC	06102023AYEN	OH	08/02/2023		MW	IS	147.50
AP 00490669	E100020490	PORTIA D TAYLOR	CAR6/26/23DES	OH	08/02/2023		MW	IS	650.00
AP 00490670	V600003340	POSITIVE PROMOTIONS	07173240	OH	08/02/2023		MW	IS	4,873.14
AP 00490671	V600016029	REALITYWORKS	48787	OH	08/02/2023		MW	IS	4,049.00
AP 00490672	1680	ROOSEVELT HS	REIMBCHK681	OH	08/02/2023		MW	IS	424.00
AP 00490673	V600020449	SHADI PETERMAN	CROSSROADS-	OH	08/02/2023		MW	IS	135.00
AP 00490674	V600020475	SLICK CITY	0505202310-	OH	08/02/2023		MW	IS	988.90
AP 00490675	V600000908	SPORTSPRINT	367119	OH	08/02/2023		MW	IS	1,344.00
AP 00490676	V600006621	SPRINGBOARD to Learning	21JUNE2023-	OH	08/02/2023		MW	IS	55,000.00
AP 00490677	V600019469	STL YOUTH JOBS	SLPS105	OH	08/02/2023		MW	IS	158,282.97
AP 00490678	V600020493	TRACY TATE	STRAPHAEL-	OH	08/02/2023		MW	IS	240.00
AP 00490679	V600002511	ULINE	160869334	OH	08/02/2023		MW	IS	129.74
AP 00490680	V600000269	US GAMES	921710111	OH	08/02/2023		MW	IS	144.95
AP 00490681	V600007333	WAGNER PORTRAIT GROUP	194460	OH	08/02/2023		MW	IS	9,939.74
AP 00490682	V600015191	WASHINGTON MONTESSORI	WASHINGTON	OH	08/02/2023		MW	IS	547.00
AP 00490683	V600005711	WHITE COLEMAN & ASSOCIATES LL	27668	OH	08/02/2023		MW	IS	10,821.23
AP 00490684	P600017725	ABBOTT OSBORN JACOBS PLC	1900340795	OH	08/04/2023		MW	IS	325.37
AP 00490685	P000010989	ADMINISTRATORS ASSOCIATION	1900340795	OH	08/04/2023		MW	IS	1,715.00
AP 00490686	P600015102	AFT ST LOUIS LOCAL 420	1900340795	OH	08/04/2023		MW	IS	3,172.65
AP 00490687	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340795	OH	08/04/2023		MW	IS	64.50

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AP 00490688	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340795	OH	08/04/2023		MW	IS	350.00
AP 00490689	P600016748	BAILEY LAW FIRM LLC	1900340795	OH	08/04/2023		MW	IS	409.63
AP 00490690	P600016927	BERMAN & RABIN PA	1900340795	OH	08/04/2023		MW	IS	224.77
AP 00490691	P600016517	BESSINE WALTERBAC LLP	1900340795	OH	08/04/2023		MW	IS	64.09
AP 00490692	P600004536	CIRCUIT CLERK	1900340795	OH	08/04/2023		MW	IS	1,300.82
AP 00490693	P600016210	COLE COUNTY CIRCUIT COURT	1900340795	OH	08/04/2023		MW	IS	374.63
AP 00490694	P600016933	DIANA S DAUGHERTY	1900340795	OH	08/04/2023		MW	IS	616.50
AP 00490695	P000029694	ESCROW FUND - FEDERAL TAXES	1900340795	OH	08/04/2023		MW	IS	148,973.81
AP 00490696	P000033856	ESCROW FUND - RETIREMENT	1900340795	OH	08/04/2023		MW	IS	279,993.35
AP 00490697	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340795	OH	08/04/2023		MW	IS	7,670.27
AP 00490698	P000031925	FOREST T JONES & CO	1900340795	OH	08/04/2023		MW	IS	3.62
AP 00490699	P600017695	GAMACHE & MYERS PC	1900340795	OH	08/04/2023		MW	IS	463.71
AP 00490700	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340795	OH	08/04/2023		MW	IS	490.50
AP 00490701	P600015025	GREGORY FX DALY COLLECTOR	1900340795	OH	08/04/2023		MW	IS	17,801.89
AP 00490702	P000041251	HORACE MANN EDUCATORS	1900340795	OH	08/04/2023		MW	IS	1,888.50
AP 00490703	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340795	OH	08/04/2023		MW	IS	4.00
AP 00490704	P000043860	INTERNAL REVENUE SERVICES	1900340795	OH	08/04/2023		MW	IS	36.00
AP 00490705	P000033857	INTERNAL SERVICE FUND	1900340795	OH	08/04/2023		MW	IS	57,419.88
AP 00490706	P600016973	LABORERS INTERNATIONAL UNION	1900340795	OH	08/04/2023		MW	IS	1,764.00
AP 00490707	P000056404	LINCOLN FINANCIAL GROUP	1900340795	OH	08/04/2023		MW	IS	100.00
AP 00490708	P600017705	MANDARICH LAW GROUP LLP	1900340795	OH	08/04/2023		MW	IS	123.02
AP 00490709	P000021142	METLIFE INSURANCE	1900340795	OH	08/04/2023		MW	IS	20.00
AP 00490710	P600009574	MILLER AND STEENO PC	1900340795	OH	08/04/2023		MW	IS	844.79
AP 00490711	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340795	OH	08/04/2023		MW	IS	128.02
AP 00490712	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340795	OH	08/04/2023		MW	IS	62,133.00
AP 00490713	P000064297	NEW YORK LIFE INSURANCE CO	1900340795	OH	08/04/2023		MW	IS	2,327.00
AP 00490714	P600017491	NYS CHILD SUPPORT PROCESSING	1900340795	OH	08/04/2023		MW	IS	168.63
AP 00490715	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340795	OH	08/04/2023		MW	IS	256.91
AP 00490716	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340795	OH	08/04/2023		MW	IS	174,684.95
AP 00490717	P000081044	SLPS CELL PHONE ACCOUNT	1900340795	OH	08/04/2023		MW	IS	136.00
AP 00490718	P000029690	SOCIAL SECURITY TAX - FICA	1900340795	OH	08/04/2023		MW	IS	300,943.47
AP 00490719	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340795	OH	08/04/2023		MW	IS	287,025.46
AP 00490720	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340795	OH	08/04/2023		MW	IS	1,034.73
AP 00490721	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340795	OH	08/04/2023		MW	IS	10,091.10
AP 00490722	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340795	OH	08/04/2023		MW	IS	6,704.57
AP 00490723	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340795	OH	08/04/2023		MW	IS	3,393.10
AP 00490724	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340795	OH	08/04/2023		MW	IS	22,622.29
AP 00490725	P000081043	STL BOE /PARKING	1900340795	OH	08/04/2023		MW	IS	150.00
AP 00490726	P000029569	THE EQUITABLE	1900340795	OH	08/04/2023		MW	IS	7,695.00

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AP 00490727	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340795	OH	08/04/2023		MW	IS	25.00
AP 00490728	P600017392	THE OLSEN LAW FIRM LLC	1900340795	OH	08/04/2023		MW	IS	254.41
AP 00490729	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340795	OH	08/04/2023		MW	IS	310.00
AP 00490730	P600014326	UNITED STATES TREASURY	1900340795	OH	08/04/2023		MW	IS	307.00
AP 00490731	P000088677	UNITED WAY OF ST LOUIS	1900340795	OH	08/04/2023		MW	IS	147.50
AP 00490732	P600016612	WILSON LAW LLC	1900340795	OH	08/04/2023		MW	IS	182.36
AP 00490733	V600002886	ARCHWAY BOWLING & TROPHY	101429913	OH	08/04/2023		MW	IS	1,680.00
AP 00490734	V600019658	ESGI LLC	ESGI143656	OH	08/04/2023		MW	IS	1,872.00
AP 00490735	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	698625	OH	08/04/2023		MW	IS	1,220.54
AP 00490736	E100018838	HEATHER CREGER	REIMCC080220	OH	08/04/2023		MW	IS	142.62
AP 00490737	E100018144	HEATHER KRISTOF	ADVMO080320	OH	08/04/2023		MW	IS	207.20
AP 00490738	V600020452	HOWARD A GRANOK	CROSSROADS-	OH	08/04/2023		MW	IS	712.50
AP 00490739	V600020343	INDUSTRIAL SHELVING SYSTEMS	23-0741	OH	08/04/2023		MW	IS	11,153.30
AP 00490740	V600015838	JOSTENS - DIPLOMAS	31447494	OH	08/04/2023		MW	IS	284.95
AP 00490741	V600020346	KEYS TO LITERACY LLC	052223-A	OH	08/04/2023		MW	IS	15,140.00
AP 00490742	E100020027	KIMBERLY WILSON	REIMBKIMWIL	OH	08/04/2023		MW	IS	153.87
AP 00490743	V600000843	RUSSO S GOURMET CATERING	E59299	OH	08/04/2023		MW	IS	862.65
AP 00490744	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	368SFE	OH	08/04/2023		MW	IS	19,904.88
AP 00490745	V600007610	STUDIES WEEKLY	477993	OH	08/04/2023		MW	IS	15,874.12
AP 00490746	V600002511	ULINE	166580304	OH	08/04/2023		MW	IS	968.15
AP 00490747	V600014575	WORDPLAY MULTIMEDIA LLC	98201223	OH	08/04/2023		MW	IS	4,992.00
AP 00490748	V600019864	ACTIVATE LEARNING	042350	OH	08/09/2023		MW	IS	84,009.39
AP 00490749	V600001220	AMEREN MISSOURI	AMEREN0623R	OH	08/09/2023		MW	IS	702,794.93
AP 00490750	V600002817	AMERICAN BOILER AND MECHANICAL	20393	OH	08/09/2023		MW	IS	810.00
AP 00490751	V600020464	ANTHONY PHILLIPS	ANTHONYPHIL	OH	08/09/2023		MW	IS	205.92
AP 00490752	V600011766	APPLE COMPUTER INC	AL2672870	OH	08/09/2023		MW	IS	43,157.51
AP 00490753	V600002886	ARCHWAY BOWLING & TROPHY	101429918	OH	08/09/2023		MW	IS	630.00
AP 00490754	V600017540	AT&T	JUNE-30136159	OH	08/09/2023		MW	RV	109,816.32
AP 00490755	V600010435	AT&T LONG DISTANCE SERVICE	ATT-JULY	OH	08/09/2023		MW	IS	254.84
AP 00490756	V600012545	AT&T MOBILITY	876389398-	OH	08/09/2023		MW	IS	6,955.69
AP 00490757	V600017486	BD OF EDUCATION WORKER S COMP	08072023WC	OH	08/09/2023		MW	IS	63,185.83
AP 00490758	V600017766	BIG BROTHER BIG SISTERS OF EAS	ANEW	OH	08/09/2023		MW	IS	250.00
AP 00490759	V600002522	ETA HAND2MIND	INV000134861A	OH	08/09/2023		MW	IS	2,572.00
AP 00490760	V600002570	FOLLETT EDUCATIONAL SERVICES	699042F	OH	08/09/2023		MW	IS	105.66
AP 00490761	V600004493	GOURMET TO GO	276602	OH	08/09/2023		MW	IS	5,589.69
AP 00490762	V600017140	LOGO IT	99012	OH	08/09/2023		MW	IS	4,741.30
AP 00490763	V600000679	METROPOLITAN ST LOUIS SEWER DI	274574SAM	OH	08/09/2023		MW	IS	62,197.09
AP 00490764	V600004014	NOTTELMANN MUSIC CO	727315	OH	08/09/2023		MW	IS	515.35
AP 00490765	V600016468	PANERA BREAD COMPANY	606227518227	OH	08/09/2023		MW	IS	19,799.30

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AP 00490766	V600003340	POSITIVE PROMOTIONS	07169940	OH	08/09/2023		MW	IS	1,878.88
AP 00490767	V600020442	QDOBA CATERING	1555993	OH	08/09/2023		MW	IS	3,441.14
AP 00490768	V600019640	RON CLARK ACADEMY	INV-0658	OH	08/09/2023		MW	IS	1,800.00
AP 00490769	V600000908	SPORTSPRINT	366366	OH	08/09/2023		MW	IS	1,360.00
AP 00490770	V600017048	UNIVERSITY OF MISSOURI-ST LOUI	00080970-	OH	08/09/2023		MW	IS	331,075.80
AP 00490771	V600020097	US TOOL GROUP	1887049	OH	08/09/2023		MW	IS	2,441.79
AP 00490772	V600004584	WYMAN CENTER	10898	OH	08/09/2023		MW	IS	10,856.00
AP 00490773	V600007581	YORK INTERNATIONAL CORPORATION	10667437-00	OH	08/09/2023		MW	IS	1,582.00
AP 00490774	V600019988	BOLD MOVES WORLD WIDE LLC	008740	OH	08/10/2023		MW	IS	4,998.00
AP 00490775	V600002522	ETA HAND2MIND	INV000132379	OH	08/10/2023		MW	IS	16,062.57
AP 00490776	V600019486	GROWING GREEN INC	6614	OH	08/10/2023		MW	IS	494.22
AP 00490777	V600019889	HARVEST TECHNOLOGY GROUP INC	16994	OH	08/10/2023		MW	IS	10,821.50
AP 00490778	E100020243	JOHN DMITRASZ	REIMCA6/26-	OH	08/10/2023		MW	IS	747.46
AP 00490779	V600017140	LOGO IT	98485	OH	08/10/2023		MW	IS	621.00
AP 00490780	V600008940	MISSOURI STATE HS ACTIVITIES A	22-001627	OH	08/10/2023		MW	IS	33.25
AP 00490781	V600013555	NCTM-CONFERENCE REGISTRATION	2176 TARESA	OH	08/10/2023		MW	IS	900.00
AP 00490782	V600002511	ULINE	166917679	OH	08/10/2023		MW	IS	1,247.19
AP 00490783	V600019201	URBAN LEAGUE OF METROPOLITAN S	JUN-23	OH	08/10/2023		MW	IS	54,881.95
AP 00490802	V600017503	CHRISTINE H HEIDEMAN	CHEIDE-	OH	08/14/2023		MW	IS	360.00
AP 00490803	V600018748	COMMITTEE FOR CHILDREN	5040703	OH	08/14/2023		MW	IS	2,719.00
AP 00490804	V600020454	DIANA COREY	DCOREY-	OH	08/14/2023		MW	IS	731.49
AP 00490805	V600017358	FRANK KOVARIK	FKOVAR-	OH	08/14/2023		MW	IS	120.00
AP 00490806	V600017362	KATHERINE TOUSSAINT	KTOUSSA-	OH	08/14/2023		MW	IS	120.00
AP 00490807	V600020346	KEYS TO LITERACY LLC	06.16.23	OH	08/14/2023		MW	IS	10,842.00
AP 00490808	V600018970	MONICA G FANNING	MFANNING-	OH	08/14/2023		MW	IS	160.00
AP 00490809	V600017091	ST LOUIS DANCING CLASSROOMS	2223-15	OH	08/14/2023		MW	IS	3,600.00
AP 00490810	V600015305	VALERIE TODD	VTODD-	OH	08/14/2023		MW	IS	342.00
AP 00490811	V600019471	ABACUS CORPORATION	968559	OH	08/16/2023		MW	IS	6,597.36
AP 00490812	V600010779	AC SYSTEMS INC	77519	OH	08/16/2023		MW	IS	1,738.00
AP 00490813	V600014590	ADVANCE SECURITY & TECHNOLOGIE	9093	OH	08/16/2023		MW	IS	604.00
AP 00490814	V600018456	AMPLIFY EDUCATION INC	INV-165858	OH	08/16/2023		MW	IS	20,483.15
AP 00490815	V600011766	APPLE COMPUTER INC	AL26772870-	OH	08/16/2023		MW	IS	43,446.34
AP 00490816	V600001774	APPLE INC	AL25298914-	OH	08/16/2023		MW	IS	15,043.50
AP 00490817	V600014072	ARTS SCHOOLS NETWORK	2397	OH	08/16/2023		MW	IS	420.00
AP 00490818	V600017540	AT&T	JUNE-BG	OH	08/16/2023		MW	IS	543,564.40
AP 00490819	V600019948	BATTELLE FOR KIDS	INV1459	OH	08/16/2023		MW	IS	40,000.00
AP 00490820	V600017486	BD OF EDUCATION WORKER S COMP	8142023	OH	08/16/2023		MW	IS	28,641.17
AP 00490821	V600017071	BILINGUAL INTNL ASSIST SERVICE	5888T	OH	08/16/2023		MW	IS	380.60
AP 00490822	V600017319	CAP INC	18500RENEWA	OH	08/16/2023		MW	IS	8,833.00

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AP 00490823	V600013291	CHAIFETZ ARENA	0002656-IN	OH	08/16/2023		MW	IS	6,239.40
AP 00490824	V600018298	CHICK FIL-A	4710696	OH	08/16/2023		MW	IS	356.00
AP 00490825	V600017049	CHILDREN S DEFENSE FUND	INVFS0993	OH	08/16/2023		MW	IS	11,400.00
AP 00490826	V600015159	CROWN AWARDS	36197102	OH	08/16/2023		MW	IS	211.99
AP 00490827	V600014345	DELTA DENTAL OF MISSOURI	AUG23	OH	08/16/2023		MW	IS	283.76
AP 00490828	V600011909	DESCON INC	256205	OH	08/16/2023		MW	IS	2,200.00
AP 00490829	E100005598	ELENA OKANOVIC	REIMCASH8823	OH	08/16/2023		MW	IS	24.25
AP 00490830	V600002522	ETA HAND2MIND	60407848	OH	08/16/2023		MW	IS	3,399.98
AP 00490831	V600014490	EXPRESS SCRIPTS INC	47416241C	OH	08/16/2023		MW	IS	879,669.43
AP 00490832	V600008922	FEDEX FREIGHT	8004348446	OH	08/16/2023		MW	IS	161.30
AP 00490833	V600002570	FOLLETT EDUCATIONAL SERVICES	652601F	OH	08/16/2023		MW	IS	18,146.42
AP 00490834	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	699710F	OH	08/16/2023		MW	IS	17,292.27
AP 00490835	V600014739	FREDO'S MANAGEMENT COMPANY LLC	080223	OH	08/16/2023		MW	IS	1,395.00
AP 00490836	E100019767	GLORIA NOLAN	GNOLAN-	OH	08/16/2023		MW	IS	163.06
AP 00490837	V600014945	GRADUATION SOURCE	INVC272467B	OH	08/16/2023		MW	IS	2,446.23
AP 00490838	V600000645	H & G SCHULTZ DOOR	774370	OH	08/16/2023		MW	IS	18,975.54
AP 00490839	V600000806	HANKINS CONSTRUCTION CO	2319	OH	08/16/2023		MW	IS	17,270.00
AP 00490840	V600019889	HARVEST TECHNOLOGY GROUP INC	16999	OH	08/16/2023		MW	IS	15,726.63
AP 00490841	V600013274	HOLLYBERRY BAKING COMPANY	E29556	OH	08/16/2023		MW	IS	420.00
AP 00490842	V600002754	ITS ELEMENTARY	224	OH	08/16/2023		MW	IS	344.24
AP 00490843	E100006685	JONATHAN STRONG	REIMCCPD8723	OH	08/16/2023		MW	IS	288.95
AP 00490844	V600003539	JONES SCHOOL SUPPLY CO INC	1947382	OH	08/16/2023		MW	IS	2,286.90
AP 00490845	V600019446	KAYS KITCHEN LLC	08.07.23HAMIL	OH	08/16/2023		MW	IS	1,200.00
AP 00490846	E100020501	KYNA THAMES	KTHAMES-	OH	08/16/2023		MW	IS	85.00
AP 00490847	V600004592	LEFT BANK BOOKS	50003616MO	OH	08/16/2023		MW	IS	520.45
AP 00490848	V600017140	LOGO IT	98277	OH	08/16/2023		MW	IS	828.00
AP 00490849	V600011578	M & C ROBERT HALF INTERNATIONAL	62393558	OH	08/16/2023		MW	IS	6,263.95
AP 00490850	V600004763	MCKINLEY - CJA	REIMCK2105	OH	08/16/2023		MW	IS	1,729.36
AP 00490851	V600019229	MEDPRO WASTE DISPOSAL LLC	798626	OH	08/16/2023		MW	IS	7,000.00
AP 00490852	V600000679	METROPOLITAN ST LOUIS SEWER DI	MAY-1087597-9	OH	08/16/2023		MW	IS	94.26
AP 00490853	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-01221	OH	08/16/2023		MW	IS	198,249.86
AP 00490854	V600004014	NOTTELMANN MUSIC CO	727306	OH	08/16/2023		MW	IS	4,134.60
AP 00490855	V600016468	PANERA BREAD COMPANY	601228617242	OH	08/16/2023		MW	IS	1,107.74
AP 00490856	E100005718	PHILLISA BENJAMIN	PBENJAM-	OH	08/16/2023		MW	IS	20.00
AP 00490857	E100000809	PRECIOUS L MABRY	PMABRY-	OH	08/16/2023		MW	IS	150.00
AP 00490858	E100005765	RELAINA BURNS	RBURNS-	OH	08/16/2023		MW	IS	780.00
AP 00490859	V600016903	RELAY GRADUATE SCHOOL OF EDUCA	36001001	OH	08/16/2023		MW	IS	550.00
AP 00490860	V600000843	RUSSO S GOURMET CATERING	E60588	OH	08/16/2023		MW	IS	1,300.50
AP 00490861	V600017770	SAMPLINGS BY MS DEB LLC	0000076B	OH	08/16/2023		MW	IS	825.00

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AP 00490862	E100006700	SARA MARIE MARTENS	SMAR-	OH	08/16/2023		MW	IS	121.03
AP 00490863	V600000631	SHAW VPA ELEMENTARY	CHK1462-REIM	OH	08/16/2023		MW	IS	1,155.50
AP 00490864	V600016389	SNARF S MX LLC	9-PAT	OH	08/16/2023		MW	IS	122.03
AP 00490865	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	60-SIT7/28	OH	08/16/2023		MW	IS	3,487.65
AP 00490866	V600000908	SPORTSPRINT	367235	OH	08/16/2023		MW	IS	941.00
AP 00490867	E100004790	STEPHANIE IVERY	SIVERY-	OH	08/16/2023		MW	IS	85.00
AP 00490868	E100006676	STEPHEN ANDERSON	SANDERS-	OH	08/16/2023		MW	IS	149.89
AP 00490869	V600008116	STEVEN CARROLL	AUGUST 2023	OH	08/16/2023		MW	IS	7,333.33
AP 00490870	V600019926	STL TRANSPORTATION LLC	STL63023	OH	08/16/2023		MW	IS	810.00
AP 00490871	V600019695	THE REAL DJ PHILL B	83223	OH	08/16/2023		MW	IS	650.00
AP 00490872	E100019006	TYLER ARCHER	TYLERARCHE	OH	08/16/2023		MW	IS	136.73
AP 00490873	V600002511	ULINE	167098642	OH	08/16/2023		MW	IS	1,269.23
AP 00490874	V600011514	UNITED HEALTHCARE INS CO	808995816090	OH	08/16/2023		MW	IS	4,147,392.60
AP 00490875	V600007064	US POSTAL SERVICE	POSTAGEMCKI	OH	08/16/2023		MW	IS	198.00
AP 00490876	V600007064	US POSTAL SERVICE	POSTAGEMCKI	OH	08/16/2023		MW	IS	198.00
AP 00490877	V600020097	US TOOL GROUP	1876417	OH	08/16/2023		MW	IS	293.15
AP 00490878	V600020407	VENTRIS LEARNING LLC	20236394	OH	08/16/2023		MW	IS	451.50
AP 00490879	V600011566	VISION BENEFITS OF AMERICA	1759598-	OH	08/16/2023		MW	IS	5,072.01
AP 00490880	V600016705	VOYAGER SOPRIS	6963537	OH	08/16/2023		MW	IS	7,100.00
AP 00490881	V600007671	WOODWIND & BRASSWIND INC	ARINV67221347	OH	08/16/2023		MW	IS	137.24
AP 00490882	V600004835	WRITING WORKS	07182023JAN23	OH	08/16/2023		MW	IS	1,218.75
AP 00490883	P600017725	ABBOTT OSBORN JACOBS PLC	1900340797	OH	08/18/2023		MW	IS	265.22
AP 00490884	P000010989	ADMINISTRATORS ASSOCIATION	1900340797	OH	08/18/2023		MW	IS	1,680.00
AP 00490885	P600015102	AFT ST LOUIS LOCAL 420	1900340797	OH	08/18/2023		MW	IS	3,130.70
AP 00490886	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340797	OH	08/18/2023		MW	IS	63.50
AP 00490887	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340797	OH	08/18/2023		MW	IS	350.00
AP 00490888	P600016748	BAILEY LAW FIRM LLC	1900340797	OH	08/18/2023		MW	IS	605.51
AP 00490889	P600016927	BERMAN & RABIN PA	1900340797	OH	08/18/2023		MW	IS	615.66
AP 00490890	P600016517	BESSINE WALTERBAC LLP	1900340797	OH	08/18/2023		MW	IS	128.18
AP 00490891	P600011797	BLITT AND GAINES PC	1900340797	OH	08/18/2023		MW	IS	129.42
AP 00490892	P600017720	BRUCKERT BEHME LONG PC	1900340797	OH	08/18/2023		MW	IS	66.65
AP 00490893	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340797	OH	08/18/2023		MW	IS	63.31
AP 00490894	P600004536	CIRCUIT CLERK	1900340797	OH	08/18/2023		MW	IS	2,985.37
AP 00490895	P600016249	CIRCUIT CLERK	1900340797	OH	08/18/2023		MW	IS	285.13
AP 00490896	P600016210	COLE COUNTY CIRCUIT COURT	1900340797	OH	08/18/2023		MW	IS	468.75
AP 00490897	P600016933	DIANA S DAUGHERTY	1900340797	OH	08/18/2023		MW	IS	2,132.27
AP 00490898	P000029694	ESCROW FUND - FEDERAL TAXES	1900340797	OH	08/18/2023		MW	IS	334,139.32
AP 00490899	P000033856	ESCROW FUND - RETIREMENT	1900340797	OH	08/18/2023		MW	IS	696,705.77
AP 00490900	P600017613	FABER AND BRAND LLC	1900340797	OH	08/18/2023		MW	IS	45.26

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AP 00490901	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340797	OH	08/18/2023		MW	IS	12,528.24
AP 00490902	P000031925	FOREST T JONES & CO	1900340797	OH	08/18/2023		MW	IS	3.62
AP 00490903	P600017695	GAMACHE & MYERS PC	1900340797	OH	08/18/2023		MW	IS	342.28
AP 00490904	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340797	OH	08/18/2023		MW	IS	490.50
AP 00490905	P600015025	GREGORY FX DALY COLLECTOR	1900340797	OH	08/18/2023		MW	IS	46,482.27
AP 00490906	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340797	OH	08/18/2023		MW	IS	237.10
AP 00490907	P000041251	HORACE MANN EDUCATORS	1900340797	OH	08/18/2023		MW	IS	951.00
AP 00490908	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340797	OH	08/18/2023		MW	IS	900.94
AP 00490909	P000043860	INTERNAL REVENUE SERVICES	1900340797	OH	08/18/2023		MW	IS	36.00
AP 00490910	P600014070	INTERNAL REVENUE SERVICE	1900340797	OH	08/18/2023		MW	IS	50.00
AP 00490911	P000033857	INTERNAL SERVICE FUND	1900340797	OH	08/18/2023		MW	IS	148,368.65
AP 00490912	P600016973	LABORERS INTERNATIONAL UNION	1900340797	OH	08/18/2023		MW	IS	1,764.00
AP 00490913	P000056404	LINCOLN FINANCIAL GROUP	1900340797	OH	08/18/2023		MW	IS	100.00
AP 00490914	P600017705	MANDARICH LAW GROUP LLP	1900340797	OH	08/18/2023		MW	IS	123.02
AP 00490915	P000021142	METLIFE INSURANCE	1900340797	OH	08/18/2023		MW	IS	20.00
AP 00490916	P600009574	MILLER AND STEENO PC	1900340797	OH	08/18/2023		MW	IS	1,406.87
AP 00490917	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340797	OH	08/18/2023		MW	IS	168.47
AP 00490918	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340797	OH	08/18/2023		MW	IS	141,975.00
AP 00490919	P000064297	NEW YORK LIFE INSURANCE CO	1900340797	OH	08/18/2023		MW	IS	4,102.00
AP 00490920	P600017491	NYS CHILD SUPPORT PROCESSING	1900340797	OH	08/18/2023		MW	IS	168.63
AP 00490921	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340797	OH	08/18/2023		MW	IS	2,193.70
AP 00490922	P600016562	PITTENGER LAW GROUP LLC	1900340797	OH	08/18/2023		MW	IS	714.82
AP 00490923	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340797	OH	08/18/2023		MW	IS	433,972.35
AP 00490924	P600015600	SHER & SHABSIN PC	1900340797	OH	08/18/2023		MW	IS	546.36
AP 00490925	P000081044	SLPS CELL PHONE ACCOUNT	1900340797	OH	08/18/2023		MW	IS	136.00
AP 00490926	P000029690	SOCIAL SECURITY TAX - FICA	1900340797	OH	08/18/2023		MW	IS	780,027.35
AP 00490927	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340797	OH	08/18/2023		MW	IS	292,547.37
AP 00490928	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340797	OH	08/18/2023		MW	IS	1,051.83
AP 00490929	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340797	OH	08/18/2023		MW	IS	10,248.40
AP 00490930	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340797	OH	08/18/2023		MW	IS	6,560.78
AP 00490931	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340797	OH	08/18/2023		MW	IS	3,448.66
AP 00490932	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340797	OH	08/18/2023		MW	IS	22,622.29
AP 00490933	P000081043	STL BOE /PARKING	1900340797	OH	08/18/2023		MW	IS	4,575.00
AP 00490934	P600016939	THE BARTON LAW GROUP LLC	1900340797	OH	08/18/2023		MW	IS	395.19
AP 00490935	P600017714	THE CADLE COMPANY	1900340797	OH	08/18/2023		MW	IS	342.35
AP 00490936	P000029569	THE EQUITABLE	1900340797	OH	08/18/2023		MW	IS	7,570.00
AP 00490937	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340797	OH	08/18/2023		MW	IS	25.00
AP 00490938	P600017392	THE OLSEN LAW FIRM LLC	1900340797	OH	08/18/2023		MW	IS	285.77
AP 00490939	P600016232	THE SHINDLER LAW FIRM	1900340797	OH	08/18/2023		MW	IS	100.00

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AP 00490940	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340797	OH	08/18/2023		MW	IS	310.00
AP 00490941	P600014326	UNITED STATES TREASURY	1900340797	OH	08/18/2023		MW	IS	307.00
AP 00490942	P000088677	UNITED WAY OF ST LOUIS	1900340797	OH	08/18/2023		MW	IS	147.50
AP 00490943	P600015876	US DEPARTMENT OF TREASURY	1900340797	OH	08/18/2023		MW	IS	125.18
AP 00490944	P600016612	WILSON LAW LLC	1900340797	OH	08/18/2023		MW	IS	182.36
AP 00490945	V600014590	ADVANCE SECURITY & TECHNOLOGIE	9012	OH	08/21/2023		MW	IS	6,152.00
AP 00490946	V600007748	AQUA WORLD	23814	OH	08/21/2023		MW	IS	3,380.00
AP 00490947	V600016101	AZTEC SOFTWARE ASSOCIATES INC	SI-014347	OH	08/21/2023		MW	IS	16,369.86
AP 00490948	V600014111	BACKPACK GEAR INC	12924	OH	08/21/2023		MW	IS	14,025.74
AP 00490949	V600017486	BD OF EDUCATION WORKER S COMP	8212023	OH	08/21/2023		MW	IS	143,994.36
AP 00490950	E100020349	BREANN BERSI	REIM5/10-	OH	08/21/2023		MW	IS	65.47
AP 00490951	V600013858	CAMBRIDGE UNIVERSITY PRESS	1410812014	OH	08/21/2023		MW	IS	3,542.00
AP 00490952	V600018298	CHICK FIL-A	4680336	OH	08/21/2023		MW	IS	1,299.57
AP 00490953	V600014253	CHRIS CAKES OF ST LOUIS	8739	OH	08/21/2023		MW	IS	927.34
AP 00490954	V600004225	EDUCATIONPLUS RESOURCES INC	INV43940	OH	08/21/2023		MW	IS	135,181.94
AP 00490955	V600001172	ELLIOTT DATA SYSTEMS INC	146936	OH	08/21/2023		MW	IS	608.00
AP 00490956	V600002893	FERGUSON FACILITIES SUPPLY - H	0603356	OH	08/21/2023		MW	IS	28,811.94
AP 00490957	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	699614V	OH	08/21/2023		MW	IS	22,870.21
AP 00490958	V600007392	FOREST PARK FOREVER	2022023	OH	08/21/2023		MW	IS	5,700.00
AP 00490959	V600017739	GATEWAY REGION YMCA	W3248-REPLCK	OH	08/21/2023		MW	IS	2,290.00
AP 00490960	V600019941	GOSS'UP PASTA	531985	OH	08/21/2023		MW	IS	535.00
AP 00490961	V600007051	HACKETT SECURITY INC	8248	OH	08/21/2023		MW	IS	426.32
AP 00490962	V600013274	HOLLYBERRY BAKING COMPANY	E29546	OH	08/21/2023		MW	IS	884.75
AP 00490963	V600007413	INDOFF INCORPORATED	3645245	OH	08/21/2023		MW	IS	1,718.61
AP 00490964	V600009763	MONROE ELEMENTARY SCHOOL	REIMCJ396	OH	08/21/2023		MW	IS	361.00
AP 00490965	V600019591	NORTH AMERICA CENTRAL BUS LLC	JUNE23-	OH	08/21/2023		MW	IS	1,956,970.75
AP 00490966	V600019738	OPEN EDUCATION AND DEVELOPMENT	OEDGUS_2003_	OH	08/21/2023		MW	IS	2,212.50
AP 00490967	V600016468	PANERA BREAD COMPANY	601228617600	OH	08/21/2023		MW	IS	497.62
AP 00490968	V600016466	PRESORT INC	70955	OH	08/21/2023		MW	IS	1,910.63
AP 00490969	V600019474	PRIORITY DISPATCH CORP	SIIN318466	OH	08/21/2023		MW	IS	850.00
AP 00490970	V600006340	QUICK CARE OXYGEN SYSTEM	14842	OH	08/21/2023		MW	IS	1,620.00
AP 00490971	V600000843	RUSSO S GOURMET CATERING	E60359 17347	OH	08/21/2023		MW	IS	634.50
AP 00490972	V600006985	SOLDAN HIGH SCHOOL	SOLDANHS-	OH	08/21/2023		MW	IS	583.97
AP 00490973	V600018994	SPIRE MISSOURI INC	5522875466/JUL	OH	08/21/2023		MW	IS	155.41
AP 00490974	V600020082	TOOLCO INC	27029	OH	08/21/2023		MW	IS	949.60
AP 00490975	V600008792	FRANKLIN COVEY	PP0023-043	OH	08/21/2023		MW	IS	20,593.10
AP 00490976	V600019500	MARIE BAINE	MBAINE-	OH	08/21/2023		MW	IS	1,450.00
AP 00490977	V600003744	RANKEN TECHNICAL COLLEGE	145887-	OH	08/21/2023		MW	IS	3,500.00
AP 00490978	V600014590	ADVANCE SECURITY & TECHNOLOGIE	10418	OH	08/24/2023		MW	IS	36,000.00

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AP 00490979	E100005800	ALTONIO IRONS	REIMCCPANER	OH	08/24/2023		MW	IS	586.19
AP 00490980	V600019951	AMERICAN MEDICAL STAFFING INC	078514	OH	08/24/2023		MW	IS	32,125.50
AP 00490981	V600003353	AMSTERDAM PRINTING & LITHO COR	7403309	OH	08/24/2023		MW	IS	420.33
AP 00490982	V600015157	ARCADIA VALLEY R-II SCHOOLS	06.30.23	OH	08/24/2023		MW	IS	6,038.06
AP 00490983	V600004634	BEAUMONT HIGH SCHOOL	REIMCK22855	OH	08/24/2023		MW	IS	99.64
AP 00490984	E100006860	BILLY JONES	BJONES-	OH	08/24/2023		MW	IS	170.00
AP 00490985	V600019960	BOLIVAR R-1 SCHOOL DISTRICT	06.07.23	OH	08/24/2023		MW	IS	12,427.74
AP 00490986	E100006742	BRYANT HAMILTON	BHAMILT-	OH	08/24/2023		MW	IS	85.00
AP 00490987	E100006633	CHERYL SUE BOESCH	REIMCCAMAZ	OH	08/24/2023		MW	IS	122.64
AP 00490988	V600018492	CITY OF ST LOUIS PARK DEPARTME	590	OH	08/24/2023		MW	IS	375.00
AP 00490989	V600018492	CITY OF ST LOUIS PARK DEPARTME	592	OH	08/24/2023		MW	IS	750.00
AP 00490990	V600001569	CORWIN PRESS INC	FCNMZDPLB8L	OH	08/24/2023		MW	IS	2,750.00
AP 00490991	V600005879	DATA KEEPER TECHNOLOGIES	25058	OH	08/24/2023		MW	IS	550.00
AP 00490992	V600010412	DATA RECOGNITION CORPORATION-D	830765	OH	08/24/2023		MW	IS	350.00
AP 00490993	V600016291	DOUGLASS PETTY	101	OH	08/24/2023		MW	IS	800.00
AP 00490994	V600004225	EDUCATIONPLUS RESOURCES INC	INV44669	OH	08/24/2023		MW	IS	1,250.00
AP 00490995	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	692989F	OH	08/24/2023		MW	IS	184.00
AP 00490996	V600020101	FRANCIS HOWELL SCHOOL DISTRICT	INV-000534	OH	08/24/2023		MW	IS	5,293.81
AP 00490997	V600017097	FUN AND FUNCTION	683149	OH	08/24/2023		MW	IS	1,925.00
AP 00490998	E100004788	GARY GLASBY	GLASBY3-	OH	08/24/2023		MW	IS	170.00
AP 00490999	E100006857	GERMAINE YANCY	GYANCY-	OH	08/24/2023		MW	IS	85.00
AP 00491000	V600002257	HAZELWOOD SCHOOL DISTRICT	06.26.23	OH	08/24/2023		MW	IS	233,667.97
AP 00491001	E100003846	HEATHER TUCKSON	REIMCC81123	OH	08/24/2023		MW	IS	185.58
AP 00491002	V600003699	HICKEY ELEMENTARY	REIMCK1601	OH	08/24/2023		MW	IS	250.01
AP 00491003	E100004792	IRIS WARD	IWARD-	OH	08/24/2023		MW	IS	85.00
AP 00491004	V600019323	JACKSON STATE UNIVERSITY	MBOWMAN-	OH	08/24/2023		MW	IS	2,700.00
AP 00491005	V600020489	JB CONCESSIONS LLC	000145	OH	08/24/2023		MW	IS	172.80
AP 00491006	E100006775	JESSICA BROOKMAN	REIMCC081620	OH	08/24/2023		MW	IS	114.14
AP 00491007	E100006685	JONATHAN STRONG	REIMCC8823	OH	08/24/2023		MW	IS	302.66
AP 00491008	E100003825	KELLY MOORE	REIMCCDIERB	OH	08/24/2023		MW	IS	105.19
AP 00491009	V600020497	KIMBERLY D. HART	KHART-	OH	08/24/2023		MW	IS	1,016.40
AP 00491010	V600009217	KIRKWOOD SCHOOL DISTRICT	45THDCOLLIE	OH	08/24/2023		MW	IS	400.00
AP 00491011	V600000987	LESTERVILLE PUBLIC SCHOOLS	06.30.23	OH	08/24/2023		MW	IS	6,899.83
AP 00491012	V600004107	LINDBERGH SCHOOL DISTRICT	06.08.2023	OH	08/24/2023		MW	IS	23,417.28
AP 00491013	V600011578	M & C ROBERT HALF INTERNATIONA	62437764	OH	08/24/2023		MW	IS	9,948.63
AP 00491014	V600004763	MCKINLEY - CJA	REIMCK2053	OH	08/24/2023		MW	IS	2,909.02
AP 00491015	V600016468	PANERA BREAD COMPANY	606227518748	OH	08/24/2023		MW	IS	5,870.95
AP 00491016	V600015827	PAPPY S SMOKEHOUSE LLC	008915	OH	08/24/2023		MW	IS	610.65
AP 00491017	V600013638	PASTA HOUSE CO CATERING	E37248	OH	08/24/2023		MW	IS	427.50

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AP 00491018	V600002424	PEARSON	22357191	OH	08/24/2023		MW	IS	863.44
AP 00491019	V600019117	PIKMYKID	INV-21162	OH	08/24/2023		MW	IS	7,850.00
AP 00491020	V600004544	POSTMASTER CITY OF ST LOUIS	POSTCARNAH	OH	08/24/2023		MW	IS	200.00
AP 00491021	V600020442	QDOBA CATERING	1573067	OH	08/24/2023		MW	IS	795.50
AP 00491022	V600009230	RITENOUR SCHOOL DISTRICT	2051	OH	08/24/2023		MW	IS	8,350.23
AP 00491023	V600019640	RON CLARK ACADEMY	42187	OH	08/24/2023		MW	IS	2,502.65
AP 00491024	V600000843	RUSSO S GOURMET CATERING	E60577	OH	08/24/2023		MW	IS	784.70
AP 00491025	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	38-NANCE8/10	OH	08/24/2023		MW	IS	2,570.15
AP 00491026	V600000193	ST JAMES R-1 SCHOOL DISTRICT	06.20.23	OH	08/24/2023		MW	IS	27,433.87
AP 00491027	V600006250	ST LOUIS PUBLIC HIGH LEAGUE	STARTUP823	OH	08/24/2023		MW	IS	5,500.00
AP 00491028	E100019873	STEVE RICHARDSON	SRICHAR-	OH	08/24/2023		MW	IS	65.00
AP 00491029	V600020491	SULLIVAN SCHOOL DISTRICT	EADES/LAUGH	OH	08/24/2023		MW	IS	22,664.35
AP 00491030	V600011789	THE HONEY BAKED HAM STORE	9536.22	OH	08/24/2023		MW	IS	552.56
AP 00491031	V600006465	THE INK SPOT	683851	OH	08/24/2023		MW	IS	330.00
AP 00491032	V600019456	THE JUILLIARD SCHOOL	MASHE-23/24	OH	08/24/2023		MW	IS	2,700.00
AP 00491033	V600020097	US TOOL GROUP	1892255	OH	08/24/2023		MW	IS	2,368.48
AP 00491034	E100006313	VICTORIA TURNER	ADV8/30-	OH	08/24/2023		MW	IS	615.15
AP 00491035	V600007352	ENTERPRISE FM TRUST	FBN4801927	OH	08/25/2023		MW	IS	22,739.00
AP 00491036	V600019535	ORLANDO SHARP	WALBRIDGEST	OH	08/25/2023		MW	IS	1,500.00
AP 00491037	V600019117	PIKMYKID	INV-20325	OH	08/25/2023		MW	IS	7,350.00
AP 00491038	V600001569	CORWIN PRESS INC	CIN0012345	OH	08/28/2023		MW	IS	8,250.00
AP 00491039	V600019951	AMERICAN MEDICAL STAFFING INC	078516	OH	08/29/2023		MW	IS	22,318.00
AP 00491040	E100006116	ANGELA DURBIN	ADURBIN-	OH	08/29/2023		MW	IS	46.92
AP 00491041	E100004488	ANTHONY COTTON	ACOTTON-	OH	08/29/2023		MW	IS	85.00
AP 00491042	E100005256	BARBARA GAY	BGAY-	OH	08/29/2023		MW	IS	85.00
AP 00491043	V600017486	BD OF EDUCATION WORKER S COMP	8282023	OH	08/29/2023		MW	IS	41,241.02
AP 00491044	V600005871	CDW -G	Z894572	OH	08/29/2023		MW	IS	185.24
AP 00491045	V600014253	CHRIS CAKES OF ST LOUIS	100006826	OH	08/29/2023		MW	IS	2,371.52
AP 00491046	E100020530	CONTRELL WILLIAMS	CWILLIA-	OH	08/29/2023		MW	IS	85.00
AP 00491047	E100004422	DARROW COLLARD	DCOLLAR-	OH	08/29/2023		MW	IS	85.00
AP 00491048	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-AUG23-	OH	08/29/2023		MW	IS	412.50
AP 00491049	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	692982F	OH	08/29/2023		MW	IS	985.21
AP 00491050	E100020095	GARY NORMAN	GARYNORM-	OH	08/29/2023		MW	IS	650.00
AP 00491051	V600002355	IDVILLE	4092758	OH	08/29/2023		MW	IS	445.94
AP 00491052	E100006685	JONATHAN STRONG	REIMCC080823	OH	08/29/2023		MW	IS	307.15
AP 00491053	E100020382	KEISHA SCARLETT	KSCARLE-	OH	08/29/2023		MW	IS	1,095.93
AP 00491054	E100019678	LEQUITA PANG	REIME105296	OH	08/29/2023		MW	RV	422.50
AP 00491055	E100018476	LORI WILLIS	LORIWILLIS-	OH	08/29/2023		MW	IS	287.12
AP 00491056	V600011578	M & C ROBERT HALF INTERNATIONA	62469156	OH	08/29/2023		MW	IS	3,195.67

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AP 00491057	V600016956	ME 2 YOU GAME TRUCK INC	GAMETRUCK-	OH	08/29/2023		MW	IS	1,750.00
AP 00491058	E100002514	MELVITA DAMPIER	MDAMPIE-	OH	08/29/2023		MW	IS	85.00
AP 00491059	V600000679	METROPOLITAN ST LOUIS SEWER DI	275240	OH	08/29/2023		MW	IS	69,097.35
AP 00491060	V600019753	NETWORK FOR PUBLIC EDUCATION	2023NPEDC102	OH	08/29/2023		MW	IS	199.00
AP 00491061	V600016468	PANERA BREAD COMPANY	606227518251	OH	08/29/2023		MW	IS	5,898.83
AP 00491062	E100020529	PARIS MOSLEY	PMOSLEY-	OH	08/29/2023		MW	IS	65.00
AP 00491063	V600013638	PASTA HOUSE CO CATERING	E37199	OH	08/29/2023		MW	IS	377.00
AP 00491064	E100005718	PHILLISA BENJAMIN	PBENJAM-	OH	08/29/2023		MW	IS	150.00
AP 00491065	V600017379	PICKLES DELI	LARA 08/10	OH	08/29/2023		MW	IS	1,037.26
AP 00491066	V600020442	QDOBA CATERING	1587223	OH	08/29/2023		MW	IS	2,798.75
AP 00491067	V600018247	QUILL LLC	32371200	OH	08/29/2023		MW	IS	60.00
AP 00491068	E100005602	ROBERT FINDLEY	RFINDL-	OH	08/29/2023		MW	IS	85.00
AP 00491069	E100019166	ROBERT NARROW	REIMCCCOHO	OH	08/29/2023		MW	IS	126.88
AP 00491070	E100020528	SATIKIYA BARNES	SBARNES-	OH	08/29/2023		MW	IS	85.00
AP 00491071	V600007080	SCHOOL DATE BOOKS INC	S23-0270982	OH	08/29/2023		MW	IS	706.39
AP 00491072	E100020477	SHEKELA BESTER	SBESTER-	OH	08/29/2023		MW	IS	650.00
AP 00491073	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	66-SECUR8/17	OH	08/29/2023		MW	IS	10,161.81
AP 00491074	V600000908	SPORTSPRINT	367283	OH	08/29/2023		MW	IS	5,757.50
AP 00491075	V600013480	THE HONEY BAKED HAM COMPANY	136734.4000401	OH	08/29/2023		MW	IS	2,519.40
AP 00491076	V600006573	UNIVERSITY OF MISSOURI ST LOU	S51351000420	OH	08/29/2023		MW	IS	160.00
AP 00491077	V600004645	VASHON HIGH SCHOOL PRINCIPAL	VASHON-	OH	08/29/2023		MW	IS	4,025.05
AP 00491078	V600020036	WOODRIVER ENERGY LLC	350900	OH	08/29/2023		MW	IS	23,812.24
AP 00491079	P600017725	ABBOTT OSBORN JACOBS PLC	1900340799	OH	09/01/2023		MW	IS	294.77
AP 00491080	P000010989	ADMINISTRATORS ASSOCIATION	1900340799	OH	09/01/2023		MW	IS	1,645.00
AP 00491081	P600015102	AFT ST LOUIS LOCAL 420	1900340799	OH	09/01/2023		MW	IS	61,274.90
AP 00491082	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340799	OH	09/01/2023		MW	IS	1,333.00
AP 00491083	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340799	OH	09/01/2023		MW	IS	350.00
AP 00491084	P600016748	BAILEY LAW FIRM LLC	1900340799	OH	09/01/2023		MW	IS	784.32
AP 00491085	P600016927	BERMAN & RABIN PA	1900340799	OH	09/01/2023		MW	IS	697.87
AP 00491086	P600016517	BESSINE WALTERBAC LLP	1900340799	OH	09/01/2023		MW	IS	287.22
AP 00491087	P600011797	BLITT AND GAINES PC	1900340799	OH	09/01/2023		MW	IS	402.43
AP 00491088	P600015955	BOARD OF ED - PIIP	1900340799	OH	09/01/2023		MW	IS	40.00
AP 00491089	P600017720	BRUCKERT BEHME LONG PC	1900340799	OH	09/01/2023		MW	IS	66.65
AP 00491090	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340799	OH	09/01/2023		MW	IS	114.36
AP 00491091	P600004536	CIRCUIT CLERK	1900340799	OH	09/01/2023		MW	IS	4,383.56
AP 00491092	P600016210	COLE COUNTY CIRCUIT COURT	1900340799	OH	09/01/2023		MW	IS	472.16
AP 00491093	P600016933	DIANA S DAUGHERTY	1900340799	OH	09/01/2023		MW	IS	1,654.77
AP 00491094	P000029694	ESCROW FUND - FEDERAL TAXES	1900340799	OH	09/01/2023		MW	IS	589,898.92
AP 00491095	P000033856	ESCROW FUND - RETIREMENT	1900340799	OH	09/01/2023		MW	IS	1,197,609.73

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AP 00491096	P600017613	FABER AND BRAND LLC	1900340799	OH	09/01/2023		MW	IS	837.26
AP 00491097	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340799	OH	09/01/2023		MW	IS	12,243.62
AP 00491098	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340799	OH	09/01/2023		MW	IS	210.00
AP 00491099	P000031925	FOREST T JONES & CO	1900340799	OH	09/01/2023		MW	IS	15.64
AP 00491100	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340799	OH	09/01/2023		MW	IS	700.00
AP 00491101	P600017695	GAMACHE & MYERS PC	1900340799	OH	09/01/2023		MW	IS	574.26
AP 00491102	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340799	OH	09/01/2023		MW	IS	4,177.00
AP 00491103	P600015025	GREGORY FX DALY COLLECTOR	1900340799	OH	09/01/2023		MW	IS	67,611.03
AP 00491104	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340799	OH	09/01/2023		MW	IS	454.62
AP 00491105	P000041251	HORACE MANN EDUCATORS	1900340799	OH	09/01/2023		MW	IS	2,576.00
AP 00491106	P600015260	ILIAC	1900340799	OH	09/01/2023		MW	IS	50.00
AP 00491107	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340799	OH	09/01/2023		MW	IS	1,173.56
AP 00491108	P000043860	INTERNAL REVENUE SERVICES	1900340799	OH	09/01/2023		MW	IS	36.00
AP 00491109	P000033857	INTERNAL SERVICE FUND	1900340799	OH	09/01/2023		MW	IS	223,840.20
AP 00491110	P600016973	LABORERS INTERNATIONAL UNION	1900340799	OH	09/01/2023		MW	IS	1,708.00
AP 00491111	P000056404	LINCOLN FINANCIAL GROUP	1900340799	OH	09/01/2023		MW	IS	175.00
AP 00491112	P600017705	MANDARICH LAW GROUP LLP	1900340799	OH	09/01/2023		MW	IS	123.02
AP 00491113	P000059942	METLIFE	1900340799	OH	09/01/2023		MW	IS	125.00
AP 00491114	P000021142	METLIFE INSURANCE	1900340799	OH	09/01/2023		MW	IS	332.00
AP 00491115	P600009574	MILLER AND STEENO PC	1900340799	OH	09/01/2023		MW	IS	1,335.53
AP 00491116	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340799	OH	09/01/2023		MW	IS	168.47
AP 00491117	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340799	OH	09/01/2023		MW	IS	247,626.00
AP 00491118	P000029910	NEA ST LOUIS	1900340799	OH	09/01/2023		MW	IS	199.53
AP 00491119	P000064297	NEW YORK LIFE INSURANCE CO	1900340799	OH	09/01/2023		MW	IS	11,437.00
AP 00491120	P600017491	NYS CHILD SUPPORT PROCESSING	1900340799	OH	09/01/2023		MW	IS	168.63
AP 00491121	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340799	OH	09/01/2023		MW	IS	4,916.65
AP 00491122	P600016562	PITTENGER LAW GROUP LLC	1900340799	OH	09/01/2023		MW	IS	714.83
AP 00491123	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340799	OH	09/01/2023		MW	IS	748,434.43
AP 00491124	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340799	OH	09/01/2023		MW	IS	775.00
AP 00491125	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340799	OH	09/01/2023		MW	IS	575.00
AP 00491126	P600015600	SHER & SHABSIN PC	1900340799	OH	09/01/2023		MW	IS	743.11
AP 00491127	P000081044	SLPS CELL PHONE ACCOUNT	1900340799	OH	09/01/2023		MW	IS	147.00
AP 00491128	P600017711	SLPS ID BADGE REPLACEMENT	1900340799	OH	09/01/2023		MW	IS	75.00
AP 00491129	P000029690	SOCIAL SECURITY TAX - FICA	1900340799	OH	09/01/2023		MW	IS	1,158,452.84
AP 00491130	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340799	OH	09/01/2023		MW	IS	1,486,806.93
AP 00491131	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340799	OH	09/01/2023		MW	IS	5,080.37
AP 00491132	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340799	OH	09/01/2023		MW	IS	52,949.27
AP 00491133	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340799	OH	09/01/2023		MW	IS	26,696.02
AP 00491134	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340799	OH	09/01/2023		MW	IS	12,368.54

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AP 00491135	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340799	OH	09/01/2023		MW	IS	48,220.98
AP 00491136	P000081043	STL BOE /PARKING	1900340799	OH	09/01/2023		MW	IS	25.00
AP 00491137	P600016939	THE BARTON LAW GROUP LLC	1900340799	OH	09/01/2023		MW	IS	679.23
AP 00491138	P600017714	THE CADLE COMPANY	1900340799	OH	09/01/2023		MW	IS	342.35
AP 00491139	P000029569	THE EQUITABLE	1900340799	OH	09/01/2023		MW	IS	35,062.00
AP 00491140	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340799	OH	09/01/2023		MW	IS	25.00
AP 00491141	P600017392	THE OLSEN LAW FIRM LLC	1900340799	OH	09/01/2023		MW	IS	281.63
AP 00491142	P600016232	THE SHINDLER LAW FIRM	1900340799	OH	09/01/2023		MW	IS	100.00
AP 00491143	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340799	OH	09/01/2023		MW	IS	6,687.50
AP 00491144	P600014326	UNITED STATES TREASURY	1900340799	OH	09/01/2023		MW	IS	307.00
AP 00491145	P000088677	UNITED WAY OF ST LOUIS	1900340799	OH	09/01/2023		MW	IS	297.00
AP 00491146	P600015876	US DEPARTMENT OF TREASURY	1900340799	OH	09/01/2023		MW	IS	230.04
AP 00491147	P600016612	WILSON LAW LLC	1900340799	OH	09/01/2023		MW	IS	182.36
AP 00491148	V600014222	ABBOTT EMS	955545	OH	09/06/2023		MW	IS	900.00
AP 00491149	V600014590	ADVANCE SECURITY & TECHNOLOGIE	10739	OH	09/06/2023		MW	IS	55,324.47
AP 00491150	V600003353	AMSTERDAM PRINTING & LITHO COR	7411768	OH	09/06/2023		MW	IS	328.23
AP 00491151	E100000402	ANDRE LEE	ALEE3-	OH	09/06/2023		MW	IS	170.00
AP 00491152	V600009105	ARCHWAY TROPHY CO	10142681	OH	09/06/2023		MW	IS	900.00
AP 00491153	V600002067	ASCD	000002913496-	OH	09/06/2023		MW	IS	79.00
AP 00491154	V600003997	BARNES & NOBLE	4453823	OH	09/06/2023		MW	IS	4,032.60
AP 00491155	V600017486	BD OF EDUCATION WORKER S COMP	9012023	OH	09/06/2023		MW	IS	34,981.31
AP 00491156	V600004634	BEAUMONT HIGH SCHOOL	REIMCK22857	OH	09/06/2023		MW	IS	227.78
AP 00491157	V600012799	CASUALTY ACTUARIES INC	ACTUARIAL82	OH	09/06/2023		MW	IS	3,780.00
AP 00491158	V600018748	COMMITTEE FOR CHILDREN	2044192	OH	09/06/2023		MW	IS	130.00
AP 00491159	V600005215	CRESTLINE SPECIALTIES INC	5226011	OH	09/06/2023		MW	IS	398.06
AP 00491160	E100006546	DANNY BROOKINS	DBROOKI-	OH	09/06/2023		MW	IS	85.00
AP 00491161	E100020278	DARRELL DAVIS	REIM79-14/23	OH	09/06/2023		MW	IS	338.00
AP 00491162	E100001670	DARREN BROOKS	DBROOKS-	OH	09/06/2023		MW	IS	85.00
AP 00491163	E100000458	FREDDIE WASHINGTON	FWASHIN-	OH	09/06/2023		MW	IS	85.00
AP 00491164	V600020486	GENERATION ESPORTS	4411	OH	09/06/2023		MW	IS	42,000.00
AP 00491165	V600007833	GRAINGER INC	9750192016	OH	09/06/2023		MW	IS	741.21
AP 00491166	E100006544	JANA FLYNN	REIMISTE62623	OH	09/06/2023		MW	IS	73.71
AP 00491167	E100017781	JANICE DICKERSON	JDICKER-	OH	09/06/2023		MW	IS	235.00
AP 00491168	E100019691	JASON SCHEPER	REIMCCPROM	OH	09/06/2023		MW	IS	285.99
AP 00491169	E100006744	JAYME MAJOR	JMAJOR-8/28	OH	09/06/2023		MW	IS	450.00
AP 00491170	E100020366	KIMBERLY LONG	KLONG-	OH	09/06/2023		MW	IS	1,782.84
AP 00491171	V600016318	LEGAL SERVICES OF EASTERN MO I	23-0461	OH	09/06/2023		MW	IS	2,000.00
AP 00491172	V600003852	LEON'S UNIFORM COMPANY	590119	OH	09/06/2023		MW	IS	4,593.92
AP 00491173	V600008980	MALAWI AQUATICS	000033	OH	09/06/2023		MW	IS	115.25

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AP 00491174	V600000675	MASON ELEMENTARY	REIMCK2461	OH	09/06/2023		MW	IS	1,458.26
AP 00491175	E100020185	MAYRA SANTANDER	REIMJAG79-	OH	09/06/2023		MW	IS	450.34
AP 00491176	V600008940	MISSOURI STATE HS ACTIVITIES A	24-W01251	OH	09/06/2023		MW	IS	50.00
AP 00491177	V600019714	MOOR RIDES TRANSPORTATION LLC	8/21-8/25	OH	09/06/2023		MW	IS	576.00
AP 00491178	V600003951	MULLANPHY COMMUNITY SCHOOL	REIMCK1709	OH	09/06/2023		MW	IS	131.76
AP 00491179	E100006784	NANCY JAMES	NJAMES-	OH	09/06/2023		MW	IS	85.00
AP 00491180	V600008586	NASSP/NHS/NJHS	9001669608	OH	09/06/2023		MW	IS	770.00
AP 00491181	E100020446	NATASHA GIBSON-WINSTON	REIM8628	OH	09/06/2023		MW	IS	25.00
AP 00491182	P000064297	NEW YORK LIFE INSURANCE CO	74005738	OH	09/06/2023		MW	IS	1,875.00
AP 00491183	V600004014	NOTTELMANN MUSIC CO	729589	OH	09/06/2023		MW	IS	4,815.99
AP 00491184	V600016468	PANERA BREAD COMPANY	606227518806	OH	09/06/2023		MW	IS	2,906.75
AP 00491185	V600013638	PASTA HOUSE CO CATERING	E37157	OH	09/06/2023		MW	IS	538.70
AP 00491186	V600003340	POSITIVE PROMOTIONS	07216964	OH	09/06/2023		MW	IS	2,405.12
AP 00491187	V600004544	POSTMASTER CITY OF ST LOUIS	POSTGATESTE	OH	09/06/2023		MW	IS	500.00
AP 00491188	V600008389	REED HAGER	000621	OH	09/06/2023		MW	RV	11,347.62
AP 00491189	E100002511	ROSE BEST	RBEST4-	OH	09/06/2023		MW	IS	235.00
AP 00491190	V600000843	RUSSO S GOURMET CATERING	E60615	OH	09/06/2023		MW	IS	833.50
AP 00491191	V600002288	SAGE PUBLICATIONS INC	865998KI	OH	09/06/2023		MW	IS	127.80
AP 00491192	V600020089	SMART TAXICAB LLC	08.31.23	OH	09/06/2023		MW	IS	7,487.00
AP 00491193	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	74-	OH	09/06/2023		MW	RV	7,751.09
AP 00491194	V600003229	THE COLLEGE BOARD	367049	OH	09/06/2023		MW	RV	700.00
AP 00491195	V600011789	THE HONEY BAKED HAM STORE	133470.12	OH	09/06/2023		MW	IS	1,695.34
AP 00491196	V600002973	THE LIBRARY STORE	649641	OH	09/06/2023		MW	IS	5,180.30
AP 00491197	V600002511	ULINE	166694274	OH	09/06/2023		MW	IS	104.48
AP 00491198	V600008913	VARITRONICS LLC	PSI-161223	OH	09/06/2023		MW	IS	3,075.77
AP 00491199	V600004645	VASHON HIGH SCHOOL PRINCIPAL	APR-JUN22-	OH	09/06/2023		MW	IS	350.26
AP 00491200	V600020407	VENTRIS LEARNING LLC	20237145	OH	09/06/2023		MW	IS	978.25
AP 00491201	V600007333	WAGNER PORTRAIT GROUP	194020	OH	09/06/2023		MW	IS	4,595.70
AP 00491202	V600020513	REED 2 REED LLC	000621	OH	09/06/2023		MW	IS	11,347.62
AP 00491203	E100020268	ADAM SMITH	REIMCCRANK	OH	09/08/2023		MW	IS	975.00
AP 00491204	E100005126	ALTHEA ALBERT-SANTIAGO	ADV913-15/23	OH	09/08/2023		MW	IS	759.67
AP 00491205	V600017770	SAMPLINGS BY MS DEB LLC	0000077	OH	09/08/2023		MW	IS	855.00
AP 00491206	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	83ACABOE	OH	09/08/2023		MW	IS	5,134.09
AP 00491207	E100005747	TERON D SHARP	ADV9/17-18/23	OH	09/08/2023		MW	IS	341.83
AP 00491208	V600017560	ACADEMY OF NUTRITION AND DIETE	809845 082023	OH	09/12/2023		MW	IS	234.00
AP 00491209	V600001220	AMEREN MISSOURI	AMEREN0723	OH	09/12/2023		MW	IS	789,411.87
AP 00491210	V600014032	AMERICAN CHECKED INC	7890-20230831	OH	09/12/2023		MW	IS	871.30
AP 00491211	V600001774	APPLE INC	MA17841000	OH	09/12/2023		MW	IS	3,075.00
AP 00491212	V600002067	ASCD	ASEDC-	OH	09/12/2023		MW	IS	1,295.00

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AP 00491213	V600010435	AT&T LONG DISTANCE SERVICE	818281648-	OH	09/12/2023		MW	IS	254.84
AP 00491214	V600004550	AWARD SPECIALTIES	27467	OH	09/12/2023		MW	IS	855.85
AP 00491215	V600017486	BD OF EDUCATION WORKER S COMP	9112023	OH	09/12/2023		MW	IS	18,248.40
AP 00491216	V600015193	BEST HAPPY HOUR BAR & GRILL	BRYANHILL-	OH	09/12/2023		MW	IS	870.00
AP 00491217	V600010115	BJC SCHOOL OUTREACH AND YOUTH	09022022REFR	OH	09/12/2023		MW	IS	500.00
AP 00491218	E100006092	DERWIN CROSBY	ADV09/17-22/23	OH	09/12/2023		MW	IS	1,371.07
AP 00491219	V600019457	ENABLING TECHNOLOGIES CORP	13076	OH	09/12/2023		MW	IS	300.00
AP 00491220	V600007352	ENTERPRISE FM TRUST	2731	OH	09/12/2023		MW	IS	44,523.51
AP 00491221	V600019658	ESGI LLC	ESGI46540	OH	09/12/2023		MW	IS	468.00
AP 00491222	V600008922	FEDEX FREIGHT	9006492725	OH	09/12/2023		MW	IS	130.00
AP 00491223	V600004837	FEHLIG BROS BOX & LUMBER CO	306478	OH	09/12/2023		MW	IS	341.99
AP 00491224	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	693000F	OH	09/12/2023		MW	IS	51.94
AP 00491225	V600004493	GOURMET TO GO	276954	OH	09/12/2023		MW	IS	228.99
AP 00491226	V600019150	HARVARD GRADUATE SCHOOL OF EDU	PPE-040106	OH	09/12/2023		MW	IS	395.00
AP 00491227	V600013274	HOLLYBERRY BAKING COMPANY	E29735	OH	09/12/2023		MW	IS	939.75
AP 00491228	V600015583	IXL LEARNING	S477923	OH	09/12/2023		MW	IS	7,170.00
AP 00491229	E100020233	JUMAH A FENNOY	0ADV09/20-	OH	09/12/2023		MW	IS	822.44
AP 00491230	V600016980	KONA ICE	05181130	OH	09/12/2023		MW	IS	729.50
AP 00491231	V600017151	LAPALL WILSON	6001	OH	09/12/2023		MW	IS	176.00
AP 00491232	V600003852	LEON'S UNIFORM COMPANY	590746	OH	09/12/2023		MW	IS	4,211.44
AP 00491233	V600017231	MARK JACKSON	6000	OH	09/12/2023		MW	IS	144.00
AP 00491234	E100020312	MAYE BRYANT	REIM624-29/23	OH	09/12/2023		MW	IS	609.96
AP 00491235	V600004763	MCKINLEY - CJA	REIMCK2008	OH	09/12/2023		MW	IS	425.00
AP 00491236	V600020093	MCMaster-CARR	13556819	OH	09/12/2023		MW	IS	499.79
AP 00491237	V600018413	MUSEUM HOLDINGS LLC dba CITY M	102334	OH	09/12/2023		MW	IS	371.00
AP 00491238	E100006282	NINFA MATIASE	REIMCCSCALE	OH	09/12/2023		MW	IS	59.97
AP 00491239	V600004014	NOTTELMANN MUSIC CO	731201	OH	09/12/2023		MW	IS	3,384.00
AP 00491240	V600015202	OFFICE SOURCE	154849	OH	09/12/2023		MW	IS	120.00
AP 00491241	V600016468	PANERA BREAD COMPANY	69303213	OH	09/12/2023		MW	IS	1,574.49
AP 00491242	V600011070	PDK INTERNATIONAL	PDK-	OH	09/12/2023		MW	IS	99.95
AP 00491243	V600003340	POSITIVE PROMOTIONS	07225459	OH	09/12/2023		MW	IS	862.70
AP 00491244	V600016029	REALITYWORKS	46995	OH	09/12/2023		MW	IS	590.69
AP 00491245	V600020513	REED 2 REED LLC	8/28-9/1/2023	OH	09/12/2023		MW	IS	10,221.99
AP 00491246	V600006594	REGGIE SMITH	6002	OH	09/12/2023		MW	IS	64.00
AP 00491247	V600018624	REINEKE WEST DECORATING CENTER	618635	OH	09/12/2023		MW	IS	1,086.74
AP 00491248	V600000843	RUSSO S GOURMET CATERING	E60360	OH	09/12/2023		MW	IS	562.25
AP 00491249	V600002288	SAGE PUBLICATIONS INC	778523KI	OH	09/12/2023		MW	IS	597.60
AP 00491250	V600004004	SCHOOL FOOD & NUTRITION DIR AS	SANTIGOMEM	OH	09/12/2023		MW	IS	20.00
AP 00491251	V600020089	SMART TAXICAB LLC	CO-SLPS2023/8-	OH	09/12/2023		MW	IS	14,935.00

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AP 00491252	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	74-	OH	09/12/2023		MW	IS	1,739.00
AP 00491253	V600016617	ST LOUIS UNIVERSITY	CINV-00011134	OH	09/12/2023		MW	IS	50,000.00
AP 00491254	V600008116	STEVEN CARROLL	SEPTEMBER20	OH	09/12/2023		MW	IS	7,333.33
AP 00491255	V600019926	STL TRANSPORTATION LLC	STL083123	OH	09/12/2023		MW	IS	7,762.50
AP 00491256	V600019222	T-MOBLIE USA INC	985342467	OH	09/12/2023		MW	IS	5,409.80
AP 00491257	V600013480	THE HONEY BAKED HAM COMPANY	136816.4004011	OH	09/12/2023		MW	IS	1,966.20
AP 00491258	V600002511	ULINE	168161725	OH	09/12/2023		MW	IS	932.77
AP 00491259	V600008913	VARITRONICS LLC	PSI-161225	OH	09/12/2023		MW	IS	3,980.51
AP 00491260	V600004687	WALTER KNOLL FLORIST	03211498	OH	09/12/2023		MW	IS	172.80
AP 00491261	E100020506	ZACHARIAH YOUNG	ADV09/20-	OH	09/12/2023		MW	IS	682.93
AP 00491262	V600020524	MCEL UNITED INC	1625	OH	09/13/2023		MW	IS	4,491.00
AP 00491263	E100019581	SARAH BRISCOE	ADV09/14-16/23	OH	09/13/2023		MW	IS	509.02
AP 00491264	P000010989	ADMINISTRATORS ASSOCIATION	1900340801	OH	09/15/2023		MW	IS	1,610.00
AP 00491265	P600015102	AFT ST LOUIS LOCAL 420	1900340801	OH	09/15/2023		MW	IS	63,690.39
AP 00491266	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340801	OH	09/15/2023		MW	IS	1,412.50
AP 00491267	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340801	OH	09/15/2023		MW	IS	350.00
AP 00491268	P600016748	BAILEY LAW FIRM LLC	1900340801	OH	09/15/2023		MW	IS	801.17
AP 00491269	P600016927	BERMAN & RABIN PA	1900340801	OH	09/15/2023		MW	IS	368.80
AP 00491270	P600016517	BESSINE WALTERBAC LLP	1900340801	OH	09/15/2023		MW	IS	225.53
AP 00491271	P600011797	BLITT AND GAINES PC	1900340801	OH	09/15/2023		MW	IS	403.65
AP 00491272	P600015955	BOARD OF ED - PIIP	1900340801	OH	09/15/2023		MW	IS	40.00
AP 00491273	P600017720	BRUCKERT BEHME LONG PC	1900340801	OH	09/15/2023		MW	IS	66.65
AP 00491274	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340801	OH	09/15/2023		MW	IS	152.39
AP 00491275	P600004536	CIRCUIT CLERK	1900340801	OH	09/15/2023		MW	IS	4,329.72
AP 00491276	P600016210	COLE COUNTY CIRCUIT COURT	1900340801	OH	09/15/2023		MW	IS	543.55
AP 00491277	P600016933	DIANA S DAUGHERTY	1900340801	OH	09/15/2023		MW	IS	1,499.77
AP 00491278	P000029694	ESCROW FUND - FEDERAL TAXES	1900340801	OH	09/15/2023		MW	IS	608,701.56
AP 00491279	P000033856	ESCROW FUND - RETIREMENT	1900340801	OH	09/15/2023		MW	IS	920,496.11
AP 00491280	P600017613	FABER AND BRAND LLC	1900340801	OH	09/15/2023		MW	IS	990.76
AP 00491281	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340801	OH	09/15/2023		MW	IS	12,534.39
AP 00491282	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340801	OH	09/15/2023		MW	IS	210.00
AP 00491283	P000031925	FOREST T JONES & CO	1900340801	OH	09/15/2023		MW	IS	15.64
AP 00491284	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340801	OH	09/15/2023		MW	RV	700.00
AP 00491285	P600017695	GAMACHE & MYERS PC	1900340801	OH	09/15/2023		MW	IS	600.75
AP 00491286	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340801	OH	09/15/2023		MW	IS	4,177.00
AP 00491287	P600015025	GREGORY FX DALY COLLECTOR	1900340801	OH	09/15/2023		MW	IS	70,203.98
AP 00491288	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340801	OH	09/15/2023		MW	IS	454.61
AP 00491289	P000041251	HORACE MANN EDUCATORS	1900340801	OH	09/15/2023		MW	IS	2,576.00
AP 00491290	P600015260	ILIAC	1900340801	OH	09/15/2023		MW	IS	50.00

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AP 00491291	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340801	OH	09/15/2023		MW	IS	1,779.44
AP 00491292	P000043860	INTERNAL REVENUE SERVICES	1900340801	OH	09/15/2023		MW	IS	36.00
AP 00491293	P000033857	INTERNAL SERVICE FUND	1900340801	OH	09/15/2023		MW	IS	232,314.28
AP 00491294	P600016973	LABORERS INTERNATIONAL UNION	1900340801	OH	09/15/2023		MW	IS	1,722.00
AP 00491295	P000056404	LINCOLN FINANCIAL GROUP	1900340801	OH	09/15/2023		MW	IS	175.00
AP 00491296	P600017705	MANDARICH LAW GROUP LLP	1900340801	OH	09/15/2023		MW	IS	153.92
AP 00491297	P000059942	METLIFE	1900340801	OH	09/15/2023		MW	IS	125.00
AP 00491298	P000021142	METLIFE INSURANCE	1900340801	OH	09/15/2023		MW	IS	332.00
AP 00491299	P600009574	MILLER AND STEENO PC	1900340801	OH	09/15/2023		MW	IS	1,166.32
AP 00491300	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340801	OH	09/15/2023		MW	IS	168.47
AP 00491301	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340801	OH	09/15/2023		MW	IS	258,210.00
AP 00491302	P000029910	NEA ST LOUIS	1900340801	OH	09/15/2023		MW	IS	199.53
AP 00491303	P000064297	NEW YORK LIFE INSURANCE CO	1900340801	OH	09/15/2023		MW	IS	11,512.00
AP 00491304	P600017491	NYS CHILD SUPPORT PROCESSING	1900340801	OH	09/15/2023		MW	IS	168.63
AP 00491305	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340801	OH	09/15/2023		MW	IS	3,923.31
AP 00491306	P600016562	PITTENGER LAW GROUP LLC	1900340801	OH	09/15/2023		MW	IS	714.66
AP 00491307	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340801	OH	09/15/2023		MW	IS	766,679.15
AP 00491308	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340801	OH	09/15/2023		MW	IS	775.00
AP 00491309	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340801	OH	09/15/2023		MW	IS	575.00
AP 00491310	P600015600	SHER & SHABSIN PC	1900340801	OH	09/15/2023		MW	IS	559.47
AP 00491311	P000081044	SLPS CELL PHONE ACCOUNT	1900340801	OH	09/15/2023		MW	IS	147.00
AP 00491312	P600017711	SLPS ID BADGE REPLACEMENT	1900340801	OH	09/15/2023		MW	IS	40.00
AP 00491313	P000029690	SOCIAL SECURITY TAX - FICA	1900340801	OH	09/15/2023		MW	IS	1,200,259.46
AP 00491314	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340801	OH	09/15/2023		MW	IS	1,603,374.61
AP 00491315	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340801	OH	09/15/2023		MW	IS	5,314.04
AP 00491316	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340801	OH	09/15/2023		MW	IS	56,275.42
AP 00491317	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340801	OH	09/15/2023		MW	IS	28,204.67
AP 00491318	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340801	OH	09/15/2023		MW	IS	12,916.76
AP 00491319	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340801	OH	09/15/2023		MW	IS	47,620.98
AP 00491320	P000081043	STL BOE /PARKING	1900340801	OH	09/15/2023		MW	IS	4,500.00
AP 00491321	P600016939	THE BARTON LAW GROUP LLC	1900340801	OH	09/15/2023		MW	IS	702.07
AP 00491322	P600017714	THE CADLE COMPANY	1900340801	OH	09/15/2023		MW	IS	342.35
AP 00491323	P000029569	THE EQUITABLE	1900340801	OH	09/15/2023		MW	IS	35,059.00
AP 00491324	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340801	OH	09/15/2023		MW	IS	25.00
AP 00491325	P600017392	THE OLSEN LAW FIRM LLC	1900340801	OH	09/15/2023		MW	IS	303.47
AP 00491326	P600016232	THE SHINDLER LAW FIRM	1900340801	OH	09/15/2023		MW	IS	100.00
AP 00491327	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340801	OH	09/15/2023		MW	IS	9,587.50
AP 00491328	P600014326	UNITED STATES TREASURY	1900340801	OH	09/15/2023		MW	IS	307.00
AP 00491329	P000088677	UNITED WAY OF ST LOUIS	1900340801	OH	09/15/2023		MW	IS	297.00

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AP 00491330	P600015876	US DEPARTMENT OF TREASURY	1900340801	OH	09/15/2023		MW	IS	230.04
AP 00491331	P600016612	WILSON LAW LLC	1900340801	OH	09/15/2023		MW	IS	182.36
AP 00491332	V600014222	ABBOTT EMS	955792	OH	09/19/2023		MW	IS	450.00
AP 00491333	V600001220	AMEREN MISSOURI	0957130022-	OH	09/19/2023		MW	IS	6.15
AP 00491334	V600016882	AMERICAN ASSOCIATION FOR EMPLO	INV001531	OH	09/19/2023		MW	IS	2,394.00
AP 00491335	V600019951	AMERICAN MEDICAL STAFFING INC	78951	OH	09/19/2023		MW	IS	58,667.52
AP 00491336	V600018456	AMPLIFY EDUCATION INC	INV-196644	OH	09/19/2023		MW	IS	296.10
AP 00491337	V600018549	ANDYMARK INC	E2ADCZJ	OH	09/19/2023		MW	IS	186.97
AP 00491338	V600001774	APPLE INC	MA17622454	OH	09/19/2023		MW	IS	284,800.50
AP 00491339	E100005091	ARNETTA PERKINS	APERKIN-	OH	09/19/2023		MW	IS	85.00
AP 00491340	V600016555	B & J PEERLESS RESTAURANT SUP	108213	OH	09/19/2023		MW	IS	838.27
AP 00491341	V600017486	BD OF EDUCATION WORKER S COMP	9182023	OH	09/19/2023		MW	IS	89,723.35
AP 00491342	V600017071	BILINGUAL INTNL ASSIST SERVICE	5907T	OH	09/19/2023		MW	IS	3,372.45
AP 00491343	V600019655	BUT FIRST YOU LLC	927	OH	09/19/2023		MW	IS	4,895.00
AP 00491344	E100000855	CANDICE BOYD	ADVMO09/24-	OH	09/19/2023		MW	IS	533.14
AP 00491345	E100019467	CAROLYN FRANKLIN	CFRANKL-	OH	09/19/2023		MW	IS	85.00
AP 00491346	E100018327	CHASSITY COMBS-FUQUA	CCFUQUA-	OH	09/19/2023		MW	RV	85.00
AP 00491347	E100006662	CHRISTOPHER MCDONALD	CMCDON3-	OH	09/19/2023		MW	IS	220.00
AP 00491348	V600014380	CI SELECT	25503	OH	09/19/2023		MW	IS	2,576.63
AP 00491349	E100000364	CLIFFORD ABRAM	CABRAM2-	OH	09/19/2023		MW	IS	175.00
AP 00491350	V600020538	COLE CAMP R 1 SCHOOL DISTRICT	1940	OH	09/19/2023		MW	IS	2,745.66
AP 00491351	V600020226	COUSIN'S CONCERT ATTIRE	682186	OH	09/19/2023		MW	IS	13,100.00
AP 00491352	V600019766	D&S DIVERSIFIED TECHNOLOGIES L	235261	OH	09/19/2023		MW	IS	2,010.00
AP 00491353	E100006546	DANNY BROOKINS	DBROOKI-	OH	09/19/2023		MW	IS	85.00
AP 00491354	E100020456	DEAMI WATSON	ADV9/24-26/23	OH	09/19/2023		MW	IS	533.14
AP 00491355	E100006553	DEBORAH MOORE	DMOORE-	OH	09/19/2023		MW	IS	85.00
AP 00491356	E100000625	DIANE DYMOND	REIMENTERPR	OH	09/19/2023		MW	IS	402.88
AP 00491357	V600017590	DINER S DELIGHT	09072023LUNC	OH	09/19/2023		MW	IS	1,150.00
AP 00491358	E100006607	DONNA SCOTT	DSCOTT-	OH	09/19/2023		MW	IS	85.00
AP 00491359	V600018316	ELIZABETH O'DAY	0114	OH	09/19/2023		MW	IS	1,281.65
AP 00491360	V600001425	ENTERPRISE RENT-A-CAR	32753062	OH	09/19/2023		MW	IS	156.87
AP 00491361	E100000452	ERICKA TIPPETT	ETIPPET-	OH	09/19/2023		MW	IS	235.00
AP 00491362	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-SEP23-	OH	09/19/2023		MW	IS	412.50
AP 00491363	E100004003	FELTON A PAYNE	FPAYNE3-	OH	09/19/2023		MW	IS	175.00
AP 00491364	V600003003	FOX C-6 SCHOOL DISTRICT	405	OH	09/19/2023		MW	IS	720.00
AP 00491365	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	INV-000278	OH	09/19/2023		MW	IS	12,218.97
AP 00491366	V600003813	GENERAL CANDY CO	26132	OH	09/19/2023		MW	IS	73.47
AP 00491367	V600016609	IDEAL LANDSCAPE	23-65544	OH	09/19/2023		MW	IS	267,995.02
AP 00491368	E100006859	Ja'TONIA TATE	JTATE2-	OH	09/19/2023		MW	IS	150.00

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AP 00491369	E100006791	JAMES K POWELL	JPOWEL-	OH	09/19/2023		MW	IS	85.00
AP 00491370	E100004969	JANEEN SANFORD	JSANFOR-	OH	09/19/2023		MW	IS	85.00
AP 00491371	E100020503	JOHN WESTERMAN	ADVMO9/25-	OH	09/19/2023		MW	IS	578.33
AP 00491372	V600003539	JONES SCHOOL SUPPLY CO INC	1956766	OH	09/19/2023		MW	IS	1,821.04
AP 00491373	E100020560	KALIL LOFTON	KLOFTON9/18	OH	09/19/2023		MW	IS	85.00
AP 00491374	V600020519	KAREN BRADSHAW	001	OH	09/19/2023		MW	IS	750.00
AP 00491375	E100017994	KAREN GALLION	KGALLON-	OH	09/19/2023		MW	IS	85.00
AP 00491376	E100017936	KEITH MCGULL	KMCGULL-	OH	09/19/2023		MW	IS	235.00
AP 00491377	E100020561	KIMMIKA SAMS	KSAMS-	OH	09/19/2023		MW	IS	85.00
AP 00491378	V600020482	KVC BEHAVIORAL HEALTHCARE MO I	SLP.0523.23066	OH	09/19/2023		MW	IS	73,440.00
AP 00491379	E100006334	LAKESHA LAPRADE	LLAPRAD-	OH	09/19/2023		MW	RV	175.00
AP 00491380	V600016651	LESLIE RAHN	01-2023	OH	09/19/2023		MW	IS	2,000.00
AP 00491381	V600003758	MANN SCHOOL	REIMCK1493	OH	09/19/2023		MW	IS	1,486.39
AP 00491382	E100004327	MARLENE GLOVER	ADVMO09/24-	OH	09/19/2023		MW	IS	533.14
AP 00491383	V600020485	MEGAN ELIOT	100	OH	09/19/2023		MW	IS	4,000.00
AP 00491384	V600000679	METROPOLITAN ST LOUIS SEWER DI	275472	OH	09/19/2023		MW	IS	72,030.75
AP 00491385	V600020525	MICHAEL SZYDLOWSKI	1002	OH	09/19/2023		MW	IS	800.00
AP 00491386	E100003858	MICHAEL TYLER	MTYLER-	OH	09/19/2023		MW	IS	85.00
AP 00491387	E100001675	MISTY DOBYNES	MDOBYN4-	OH	09/19/2023		MW	IS	260.00
AP 00491388	V600013031	NATIONAL PEN COMPANY	113322506	OH	09/19/2023		MW	IS	322.40
AP 00491389	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-00789	OH	09/19/2023		MW	IS	257.22
AP 00491390	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-00816	OH	09/19/2023		MW	IS	9,268.80
AP 00491391	V600004014	NOTTELMANN MUSIC CO	732864	OH	09/19/2023		MW	IS	18,601.00
AP 00491392	V600016468	PANERA BREAD COMPANY	601228620176	OH	09/19/2023		MW	IS	1,247.28
AP 00491393	V600018436	PHYLLIS BALCERZAK	08-17-2023	OH	09/19/2023		MW	IS	800.00
AP 00491394	V600015098	PROJECT LEAD THE WAY INC	414624	OH	09/19/2023		MW	IS	30,350.00
AP 00491395	E100006428	RAEHEL MORGAN	RMORGAN-	OH	09/19/2023		MW	IS	85.00
AP 00491396	E100017783	ROBERT WHITE	RWHITE-	OH	09/19/2023		MW	IS	85.00
AP 00491397	V600007080	SCHOOL DATE BOOKS INC	S23-0270975	OH	09/19/2023		MW	IS	829.73
AP 00491398	V600002188	SCHOOL NURSE SUPPLY INC	0966550-IN	OH	09/19/2023		MW	IS	494.82
AP 00491399	E100006088	SHAWN WILLIAMS	REIMBCCOPEN	OH	09/19/2023		MW	IS	466.54
AP 00491400	E100020539	SHERIAN BAILEY	REIM8/7-9/23	OH	09/19/2023		MW	IS	1,070.74
AP 00491401	V600014569	SHIRT KONG INC	79626	OH	09/19/2023		MW	IS	571.00
AP 00491402	V600001922	SOUTHPAW ENTERPRISES	0536034	OH	09/19/2023		MW	IS	79.00
AP 00491403	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	84ACABOE	OH	09/19/2023		MW	IS	388.95
AP 00491404	V600018994	SPIRE MISSOURI INC	5522875466/AU	OH	09/19/2023		MW	IS	206.96
AP 00491405	V600000908	SPORTSPRINT	367284	OH	09/19/2023		MW	IS	275.00
AP 00491406	V600014233	ST LOUIS HEALTH COMMISSIONER	PMAY-	OH	09/19/2023		MW	IS	550.00
AP 00491407	V600016617	ST LOUIS UNIVERSITY	CINV-00017267	OH	09/19/2023		MW	IS	140,000.00

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AP 00491408	E100019517	STACIE SCOTT	SSCOTT-	OH	09/19/2023		MW	IS	85.00
AP 00491409	V600019926	STL TRANSPORTATION LLC	STL063023	OH	09/19/2023		MW	RV	970.50
AP 00491410	V600017458	SUMMIT FLOORING SUPPLY LLC	022266	OH	09/19/2023		MW	IS	11,476.16
AP 00491411	V600016663	SUPPLYWORKS	741773048	OH	09/19/2023		MW	IS	4,464.76
AP 00491412	V600019222	T-MOBLIE USA INC	985342467/JAN2	OH	09/19/2023		MW	IS	1,255.60
AP 00491413	V600019888	TAMEKA TAMMY MOORE	08032023	OH	09/19/2023		MW	IS	1,250.00
AP 00491414	E100018605	TERESA TOWNSEND	TTOWNSE-	OH	09/19/2023		MW	IS	85.00
AP 00491415	E100018719	TERRY PHILLIPS	TPHILLI-	OH	09/19/2023		MW	IS	85.00
AP 00491416	V600011789	THE HONEY BAKED HAM STORE	1125604.12	OH	09/19/2023		MW	IS	509.60
AP 00491417	V600020053	THE LINKEDIN PROS	369	OH	09/19/2023		MW	IS	11,191.48
AP 00491418	V600015257	THE TEACHERS LOUNGE	100456464	OH	09/19/2023		MW	IS	125.00
AP 00491419	V600018251	THE TOGETHER GROUP LLC	TG-2839	OH	09/19/2023		MW	IS	945.00
AP 00491420	E100006371	THERESA HEAD	THEAD-	OH	09/19/2023		MW	IS	85.00
AP 00491421	V600020326	THOMAS MCFARLAND	01-2023	OH	09/19/2023		MW	IS	3,500.00
AP 00491422	E100018535	TOMEKO HAWKINS	THAWKIN-	OH	09/19/2023		MW	IS	85.00
AP 00491423	E100006745	TUYET NGUYEN	TUYETNGUYE	OH	09/19/2023		MW	IS	74.16
AP 00491424	E100019006	TYLER ARCHER	REIM6781358	OH	09/19/2023		MW	IS	96.00
AP 00491425	V600014652	U & I RISE	PAM080823	OH	09/19/2023		MW	IS	4,900.00
AP 00491426	V600002511	ULINE	168219078	OH	09/19/2023		MW	IS	802.77
AP 00491427	V600020520	URBANSPA MOBILE	08012023SLPS	OH	09/19/2023		MW	IS	3,750.00
AP 00491428	V600020097	US TOOL GROUP	1876416	OH	09/19/2023		MW	IS	201.96
AP 00491429	V600001351	WEBSTER UNIVERSITY	08.11.23	OH	09/19/2023		MW	IS	2,800.00
AP 00491430	E100000373	WILLIE BUNTON	WBUNTON-	OH	09/19/2023		MW	IS	175.00
AP 00491431	V600015500	WINDSOR C-1 SCHOOL DISTRICT	CO-0365	OH	09/19/2023		MW	IS	3,903.75
AP 00491432	V600019426	ALEXIS WRIGHT	AWRIGH-	OH	09/21/2023		MW	IS	2,416.48
AP 00491433	V600020509	ALL SERVICES ARE PROVIDED LLC	6828/6346/6196	OH	09/21/2023		MW	IS	2,775.04
AP 00491434	V600020469	ANNE STEIN	ASTEIN-	OH	09/21/2023		MW	IS	480.00
AP 00491435	V600020361	AUDREY MCNERNEY	AMCNERN-	OH	09/21/2023		MW	IS	850.00
AP 00491436	V600017373	BROCK KESTERSON	BKESTER-	OH	09/21/2023		MW	IS	1,557.03
AP 00491437	V600020510	BRYAN PANNILL	BPANNILL-	OH	09/21/2023		MW	IS	1,062.30
AP 00491438	V600020496	CELESTE CHAPPUIS	CCHAPPUIS-	OH	09/21/2023		MW	IS	675.00
AP 00491439	V600020453	CHRISTA G. DENNEY	CDENNEY-	OH	09/21/2023		MW	IS	1,023.00
AP 00491440	V600017503	CHRISTINE H HEIDEMAN	CHEIDE-	OH	09/21/2023		MW	IS	1,183.78
AP 00491441	V600018502	DANIEL SCHULTE	DSHUTE-	OH	09/21/2023		MW	IS	2,163.58
AP 00491442	V600020451	ETHAN LIGHFOOT	ELIGHT-PD6/30	OH	09/21/2023		MW	IS	2,648.40
AP 00491443	V600020448	FELIX BERRIOS	FBERRI-	OH	09/21/2023		MW	IS	1,855.66
AP 00491444	V600019236	JAMF SOFTWARE LLC	Q-719834	OH	09/21/2023		MW	IS	990.00
AP 00491445	V600018423	JAMIE CORDIA	JCORDI-	OH	09/21/2023		MW	IS	3,132.00
AP 00491446	V600020495	JESSICA KLEIN	JKLEIN-STIP6/8	OH	09/21/2023		MW	IS	480.00

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AP 00491447	V600020147	JESSICA THOMPSON	JTHOMP-	OH	09/21/2023		MW	IS	232.72
AP 00491448	V600020471	JOHN MCDERMOTT	JMCDER-	OH	09/21/2023		MW	IS	480.00
AP 00491449	V600020465	JOHN T BOBBITT	JBOBB-PD4/1	OH	09/21/2023		MW	RV	80.00
AP 00491450	V600020492	KATHERINE MEIER	KMEIER-	OH	09/21/2023		MW	IS	480.00
AP 00491451	V600017757	KATHLEEN A CHOTT	KCHOTT-	OH	09/21/2023		MW	IS	650.00
AP 00491452	V600017706	KEVIN FOY	KFOY-	OH	09/21/2023		MW	IS	993.50
AP 00491453	V600020450	KRISTEN MCCULLOUGH	KMCCULL-	OH	09/21/2023		MW	IS	890.70
AP 00491454	V600018084	LAURIE BETH SMILACK	LSMILAC-	OH	09/21/2023		MW	IS	10,500.00
AP 00491455	V600017690	LINDSEY RUTH EHRET	LEHRET-	OH	09/21/2023		MW	IS	240.00
AP 00491456	V600016494	LOUISE BALICKI-SMITH	LBSMITH-	OH	09/21/2023		MW	IS	480.00
AP 00491457	V600020472	MARY E INDELICATO	MINDELIC-	OH	09/21/2023		MW	IS	240.00
AP 00491458	V600018229	MELISSA BERGHOLT	MBERGH-	OH	09/21/2023		MW	IS	3,562.00
AP 00491459	V600017657	MYRIAM ALISTE	MALIST-	OH	09/21/2023		MW	IS	50.00
AP 00491460	V600003744	RANKEN TECHNICAL COLLEGE	145887-	OH	09/21/2023		MW	IS	3,500.00
AP 00491461	V600019987	SIOUX ROSLAWSKI	SROSLA-	OH	09/21/2023		MW	IS	480.00
AP 00491462	V600017441	THERESA MANE LYONS	TLYONS-	OH	09/21/2023		MW	IS	1,950.00
AP 00491463	V600015305	VALERIE TODD	VTODD-	OH	09/21/2023		MW	IS	790.00
AP 00491464	V600020407	VENTRIS LEARNING LLC	STRAPHAEL	OH	09/21/2023		MW	IS	376.25
AP 00491465	V600020470	ZACHARY ALMEIDA	ZALMEID-	OH	09/21/2023		MW	IS	480.00
AP 00491466	P600015025	GREGORY FX DALY COLLECTOR	436003220-23Q2	OH	09/22/2023		MW	IS	28.20
AP 00491467	V600001054	MO DIVISION OF EMPLOYMENT SECU	2023173679-3	OH	09/22/2023		MW	IS	30,286.79
AP 00491468	V600014222	ABBOTT EMS	955924	OH	09/27/2023		MW	IS	900.00
AP 00491469	V600020412	ALBERRY CONSULTING INCORPORATE	1268	OH	09/27/2023		MW	IS	8,000.00
AP 00491470	E100020562	AMANDA MARSHALL	AMARSHALL-	OH	09/27/2023		MW	IS	206.14
AP 00491471	V60000800	AMERICAN CARNIVAL MART & PARTY	I-10268841	OH	09/27/2023		MW	IS	85.00
AP 00491472	V600010357	ANDRE WILLIAMS	00334	OH	09/27/2023		MW	IS	347.80
AP 00491473	V600001774	APPLE INC	MA15036095	OH	09/27/2023		MW	IS	539.55
AP 00491474	E100020070	ASHLEY HARDY	AHARDY-	OH	09/27/2023		MW	IS	85.00
AP 00491475	V600016564	ASSIGNORSPLUS LLC	2023F02991	OH	09/27/2023		MW	IS	402.50
AP 00491476	V600017486	BD OF EDUCATION WORKER S COMP	9252023	OH	09/27/2023		MW	IS	22,362.25
AP 00491477	V600019693	BEABLE EDUCATION	10589	OH	09/27/2023		MW	IS	384,992.00
AP 00491478	E100004260	BRIAN KRUGER	REIMCC7812	OH	09/27/2023		MW	IS	25.00
AP 00491479	E100020484	CASEY DONAHUE	ADVMOASSP	OH	09/27/2023		MW	IS	557.41
AP 00491480	V600018298	CHICK FIL-A	4731094	OH	09/27/2023		MW	IS	1,033.07
AP 00491481	V600014253	CHRIS CAKES OF ST LOUIS	100006832	OH	09/27/2023		MW	IS	521.10
AP 00491482	V600006326	CONCENTRA MEDICAL CTR /CMC STL	714989926	OH	09/27/2023		MW	IS	7,381.00
AP 00491483	E100020534	DESIREE SPEED	REIMCCSNAC	OH	09/27/2023		MW	IS	124.20
AP 00491484	E100004017	DONNA DICKERSON	DDICKER-	OH	09/27/2023		MW	IS	85.00
AP 00491485	V600001172	ELLIOTT DATA SYSTEMS INC	148985	OH	09/27/2023		MW	IS	572.00

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AP 00491486	V600016376	EMMA INC	INV01958523	OH	09/27/2023		MW	RV	3,210.00
AP 00491487	V600008922	FEDEX FREIGHT	279562588805	OH	09/27/2023		MW	IS	154.00
AP 00491488	V600020443	GALLS LLC	023232657	OH	09/27/2023		MW	IS	1,987.24
AP 00491489	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMCK127454	OH	09/27/2023		MW	IS	805.51
AP 00491490	V600003813	GENERAL CANDY CO	8402	OH	09/27/2023		MW	IS	417.00
AP 00491491	E100018838	HEATHER CREGER	REIMCCSAM	OH	09/27/2023		MW	IS	118.15
AP 00491492	V600002355	IDVILLE	4094219	OH	09/27/2023		MW	IS	496.42
AP 00491493	V600017541	INSTRUCTIONAL COACHING GROUP	29267258	OH	09/27/2023		MW	IS	2,098.00
AP 00491494	E100018111	JAMES WOODCOX	JWOOD-	OH	09/27/2023		MW	IS	85.00
AP 00491495	V600016069	JOLLY JUMPS OF ST LOUIS LLC	49269B-SIGEL	OH	09/27/2023		MW	IS	177.50
AP 00491496	V600016069	JOLLY JUMPS OF ST LOUIS LLC	49535B-	OH	09/27/2023		MW	IS	50.00
AP 00491497	E100020047	JONATHAN SEGERS	JSEGERS-	OH	09/27/2023		MW	IS	250.00
AP 00491498	V600020521	JONES & ASSOCIATES CONSULTING	E3435F	OH	09/27/2023		MW	IS	8,000.00
AP 00491499	V600005161	JONES & BARTLETT LEARNING LLC	310459QUOTE	OH	09/27/2023		MW	IS	2,311.89
AP 00491500	V600003539	JONES SCHOOL SUPPLY CO INC	1946963	OH	09/27/2023		MW	IS	1,157.40
AP 00491501	E100020233	JUMAH A FENNOY	REIMGROUND	OH	09/27/2023		MW	IS	69.06
AP 00491502	E100020563	KATHERINE OKEEFE	REIMCC8611	OH	09/27/2023		MW	IS	25.00
AP 00491503	V600019446	KAYS KITCHEN LLC	000254	OH	09/27/2023		MW	IS	600.00
AP 00491504	V600003852	LEON'S UNIFORM COMPANY	890889	OH	09/27/2023		MW	IS	1,740.97
AP 00491505	V600003758	MANN SCHOOL	REIMCK1499	OH	09/27/2023		MW	IS	1,051.10
AP 00491506	V600018980	MARK ONE MANUFACTURING LTD	000039	OH	09/27/2023		MW	RV	2,869.97
AP 00491507	V600000498	MCGRAW HILL	127633660001	OH	09/27/2023		MW	IS	248.72
AP 00491508	V600004739	METRO HIGH SCHOOL	REIMCK2092	OH	09/27/2023		MW	IS	2,998.10
AP 00491509	E100020565	MICHELLE WILLIAMS	ADV930-	OH	09/27/2023		MW	IS	755.04
AP 00491510	V600016567	MICKES O TOOLE LLC	JUNE23	OH	09/27/2023		MW	IS	533,674.42
AP 00491511	V600019177	MO ASSOCIATION OF SECONDARY SC	50381	OH	09/27/2023		MW	IS	299.00
AP 00491512	V600009885	MO DIVISION WORKER S COMPENSA	20230921085045	OH	09/27/2023		MW	IS	41,227.14
AP 00491513	V600013899	NAEYC	052023-0220	OH	09/27/2023		MW	IS	948.00
AP 00491514	E100003993	NICOLE SHAW	NSHAW-	OH	09/27/2023		MW	IS	85.00
AP 00491515	E100020568	PAMALA HERENDEEN	REIM1STAIID	OH	09/27/2023		MW	IS	28.00
AP 00491516	V600016468	PANERA BREAD COMPANY	601228617321	OH	09/27/2023		MW	IS	1,295.24
AP 00491517	V600000158	PITSCO INC	219292-1	OH	09/27/2023		MW	IS	885.00
AP 00491518	V600003340	POSITIVE PROMOTIONS	07222260	OH	09/27/2023		MW	IS	2,512.84
AP 00491519	V600004544	POSTMASTER CITY OF ST LOUIS	POSTAGE-	OH	09/27/2023		MW	IS	132.00
AP 00491520	E100000809	PRECIOUS L MABRY	PMABRY-	OH	09/27/2023		MW	IS	85.00
AP 00491521	V600015098	PROJECT LEAD THE WAY INC	417199	OH	09/27/2023		MW	IS	46,189.25
AP 00491522	V600016029	REALITYWORKS	50597	OH	09/27/2023		MW	IS	4,677.00
AP 00491523	V600020513	REED 2 REED LLC	000623	OH	09/27/2023		MW	IS	18,833.70
AP 00491524	V600016903	RELAY GRADUATE SCHOOL OF EDUCA	36001226	OH	09/27/2023		MW	IS	550.00

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AP 00491525	V600000843	RUSSO S GOURMET CATERING	E60604	OH	09/27/2023		MW	IS	969.40
AP 00491526	V600005550	S & S WORLDWIDE	IN101265149	OH	09/27/2023		MW	IS	1,500.77
AP 00491527	V600007080	SCHOOL DATE BOOKS INC	S23-0264125	OH	09/27/2023		MW	IS	802.13
AP 00491528	V600014569	SHIRT KONG INC	77870	OH	09/27/2023		MW	IS	12,116.65
AP 00491529	V600006985	SOLDAN HIGH SCHOOL	CHK1993-	OH	09/27/2023		MW	IS	3,079.12
AP 00491530	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	40HERZOG	OH	09/27/2023		MW	IS	3,182.00
AP 00491531	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	98ACABOE	OH	09/27/2023		MW	RV	1,646,537.38
AP 00491532	V600000908	SPORTSPRINT	368568	OH	09/27/2023		MW	RV	7,652.00
AP 00491533	V600002368	TEACHER S DISCOVERY	197563	OH	09/27/2023		MW	IS	100.98
AP 00491534	V600013480	THE HONEY BAKED HAM COMPANY	34543.11	OH	09/27/2023		MW	IS	400.77
AP 00491535	V600001748	THE MASTER TEACHER	116796854	OH	09/27/2023		MW	IS	139.95
AP 00491536	V600001880	TIME MAGAZINE FOR KIDS	NANCE-9.27.23	OH	09/27/2023		MW	IS	866.25
AP 00491537	E100005538	TRACY PRITCHETT	TPRITCH-	OH	09/27/2023		MW	IS	85.00
AP 00491538	E100006745	TUYET NGUYEN	REIMCCCELL	OH	09/27/2023		MW	IS	27.50
AP 00491539	E100019006	TYLER ARCHER	REIMCC72B867	OH	09/27/2023		MW	IS	97.00
AP 00491540	V600002511	ULINE	168603699	OH	09/27/2023		MW	IS	1,789.49
AP 00491541	V600000269	US GAMES	922987569	OH	09/27/2023		MW	IS	125.98
AP 00491542	V600008913	VARITRONICS LLC	PSI-161979	OH	09/27/2023		MW	IS	3,823.68
AP 00491543	V600020036	WOODRIVER ENERGY LLC	355933	OH	09/27/2023		MW	IS	44,158.96
AP 00491544	V600004835	WRITING WORKS	5/8-6/19/23	OH	09/27/2023		MW	IS	9,637.50
AP 00491545	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	23081036SMP	OH	09/27/2023		MW	IS	1,646,166.63
AP 00491546	V600014345	DELTA DENTAL OF MISSOURI	AUG-2023	OH	09/28/2023		MW	IS	101,002.68
AP 00491547	V600014490	EXPRESS SCRIPTS INC	47511501C	OH	09/28/2023		MW	IS	2,051,840.58
AP 00491548	V600020526	MARK MANROSS CONSULTING	STLOUISPS817	OH	09/28/2023		MW	IS	13,000.00
AP 00491549	V600011514	UNITED HEALTHCARE INS CO	808933394500	OH	09/28/2023		MW	IS	404,233.65
AP 00491550	P600015102	AFT ST LOUIS LOCAL 420	1900340803	OH	09/29/2023		MW	IS	60,076.44
AP 00491551	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340803	OH	09/29/2023		MW	IS	1,325.00
AP 00491552	P600016748	BAILEY LAW FIRM LLC	1900340803	OH	09/29/2023		MW	IS	593.06
AP 00491553	P600016927	BERMAN & RABIN PA	1900340803	OH	09/29/2023		MW	IS	444.67
AP 00491554	P600016517	BESSINE WALTERBAC LLP	1900340803	OH	09/29/2023		MW	IS	381.68
AP 00491555	P600011797	BLITT AND GAINES PC	1900340803	OH	09/29/2023		MW	IS	408.61
AP 00491556	P600015955	BOARD OF ED - PIIP	1900340803	OH	09/29/2023		MW	IS	80.00
AP 00491557	P600017720	BRUCKERT BEHME LONG PC	1900340803	OH	09/29/2023		MW	IS	66.65
AP 00491558	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340803	OH	09/29/2023		MW	IS	154.19
AP 00491559	P600004536	CIRCUIT CLERK	1900340803	OH	09/29/2023		MW	IS	4,020.05
AP 00491560	P600016210	COLE COUNTY CIRCUIT COURT	1900340803	OH	09/29/2023		MW	IS	691.84
AP 00491561	P600016933	DIANA S DAUGHERTY	1900340803	OH	09/29/2023		MW	IS	1,499.77
AP 00491562	P000029694	ESCROW FUND - FEDERAL TAXES	1900340803	OH	09/29/2023		MW	IS	650,611.94
AP 00491563	P000033856	ESCROW FUND - RETIREMENT	1900340803	OH	09/29/2023		MW	IS	893,114.44

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AP 00491564	P600017613	FABER AND BRAND LLC	1900340803	OH	09/29/2023		MW	IS	934.97
AP 00491565	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340803	OH	09/29/2023		MW	IS	12,464.02
AP 00491566	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340803	OH	09/29/2023		MW	IS	210.00
AP 00491567	P000031925	FOREST T JONES & CO	1900340803	OH	09/29/2023		MW	IS	12.02
AP 00491568	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340803	OH	09/29/2023		MW	RV	700.00
AP 00491569	P600017695	GAMACHE & MYERS PC	1900340803	OH	09/29/2023		MW	IS	587.50
AP 00491570	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340803	OH	09/29/2023		MW	IS	3,686.50
AP 00491571	P600015025	GREGORY FX DALY COLLECTOR	1900340803	OH	09/29/2023		MW	IS	72,712.86
AP 00491572	P600016655	HEAVNER BEYERS & MIHLAR LLC	1900340803	OH	09/29/2023		MW	IS	454.62
AP 00491573	P000041251	HORACE MANN EDUCATORS	1900340803	OH	09/29/2023		MW	IS	1,775.00
AP 00491574	P600015260	ILIAC	1900340803	OH	09/29/2023		MW	IS	50.00
AP 00491575	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340803	OH	09/29/2023		MW	IS	1,815.16
AP 00491576	P000043860	INTERNAL REVENUE SERVICES	1900340803	OH	09/29/2023		MW	IS	36.00
AP 00491577	P000033857	INTERNAL SERVICE FUND	1900340803	OH	09/29/2023		MW	IS	237,179.39
AP 00491578	P000056404	LINCOLN FINANCIAL GROUP	1900340803	OH	09/29/2023		MW	IS	75.00
AP 00491579	P600017705	MANDARICH LAW GROUP LLP	1900340803	OH	09/29/2023		MW	IS	477.10
AP 00491580	P000059942	METLIFE	1900340803	OH	09/29/2023		MW	IS	125.00
AP 00491581	P000021142	METLIFE INSURANCE	1900340803	OH	09/29/2023		MW	IS	312.00
AP 00491582	P600009574	MILLER AND STEENO PC	1900340803	OH	09/29/2023		MW	IS	1,095.00
AP 00491583	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340803	OH	09/29/2023		MW	IS	168.47
AP 00491584	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340803	OH	09/29/2023		MW	IS	270,176.00
AP 00491585	P000029910	NEA ST LOUIS	1900340803	OH	09/29/2023		MW	IS	199.53
AP 00491586	P000064297	NEW YORK LIFE INSURANCE CO	1900340803	OH	09/29/2023		MW	IS	7,530.00
AP 00491587	P600017491	NYS CHILD SUPPORT PROCESSING	1900340803	OH	09/29/2023		MW	IS	168.63
AP 00491588	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340803	OH	09/29/2023		MW	IS	3,877.96
AP 00491589	P600016562	PITTINGER LAW GROUP LLC	1900340803	OH	09/29/2023		MW	IS	693.97
AP 00491590	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340803	OH	09/29/2023		MW	IS	744,344.79
AP 00491591	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340803	OH	09/29/2023		MW	IS	775.00
AP 00491592	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340803	OH	09/29/2023		MW	IS	575.00
AP 00491593	P600015600	SHER & SHABSIN PC	1900340803	OH	09/29/2023		MW	IS	541.40
AP 00491594	P000081044	SLPS CELL PHONE ACCOUNT	1900340803	OH	09/29/2023		MW	IS	11.00
AP 00491595	P600017711	SLPS ID BADGE REPLACEMENT	1900340803	OH	09/29/2023		MW	IS	5.00
AP 00491596	P000029690	SOCIAL SECURITY TAX - FICA	1900340803	OH	09/29/2023		MW	IS	1,233,714.40
AP 00491597	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340803	OH	09/29/2023		MW	IS	1,307,969.27
AP 00491598	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340803	OH	09/29/2023		MW	IS	4,299.35
AP 00491599	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340803	OH	09/29/2023		MW	IS	46,234.52
AP 00491600	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340803	OH	09/29/2023		MW	IS	21,659.63
AP 00491601	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340803	OH	09/29/2023		MW	IS	9,304.43
AP 00491602	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340803	OH	09/29/2023		MW	IS	25,028.23

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AP 00491603	P600017712	STL BOE DAMAGE EQUIPMENT	1900340803	OH	09/29/2023		MW	IS	2,464.80
AP 00491604	P600016939	THE BARTON LAW GROUP LLC	1900340803	OH	09/29/2023		MW	IS	693.32
AP 00491605	P600017714	THE CADLE COMPANY	1900340803	OH	09/29/2023		MW	IS	342.35
AP 00491606	P000029569	THE EQUITABLE	1900340803	OH	09/29/2023		MW	IS	27,639.00
AP 00491607	P600017392	THE OLSEN LAW FIRM LLC	1900340803	OH	09/29/2023		MW	IS	370.35
AP 00491608	P600016232	THE SHINDLER LAW FIRM	1900340803	OH	09/29/2023		MW	IS	100.00
AP 00491609	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340803	OH	09/29/2023		MW	IS	9,067.50
AP 00491610	P600014326	UNITED STATES TREASURY	1900340803	OH	09/29/2023		MW	IS	307.00
AP 00491611	P000088677	UNITED WAY OF ST LOUIS	1900340803	OH	09/29/2023		MW	IS	154.50
AP 00491612	P600015876	US DEPARTMENT OF TREASURY	1900340803	OH	09/29/2023		MW	IS	230.04
AP 00491613	P600016612	WILSON LAW LLC	1900340803	OH	09/29/2023		MW	IS	185.62
AP 00491614	E100017873	TAMBRA CROSS	ADVNTN10/4-	OH	10/02/2023		MW	IS	1,324.69
AP 00491615	V600017814	A. BEST TAXI SERVICE LLC	09.30.23FC	OH	10/04/2023		MW	IS	8,618.42
AP 00491616	V600014590	ADVANCE SECURITY & TECHNOLOGIE	10748	OH	10/04/2023		MW	IS	11,057.00
AP 00491617	V600019945	After5 Delivery	201	OH	10/04/2023		MW	IS	845.00
AP 00491618	V600001263	AIRGAS USA LLC MID AMERICA	9997516376	OH	10/04/2023		MW	IS	2,408.22
AP 00491619	E100020063	ALANA PARKS	ADVMO10/11-	OH	10/04/2023		MW	IS	637.02
AP 00491620	E100019510	ALEXIA MAJORS	CS1960963	OH	10/04/2023		MW	RV	244.00
AP 00491621	V600020523	ALLIANCE FOR A HEALTHIER GENER	INV-111587	OH	10/04/2023		MW	IS	250.00
AP 00491622	V600017070	AMBIUS	000941SR21627	OH	10/04/2023		MW	IS	174.75
AP 00491623	V600017070	AMBIUS	000941SR21771	OH	10/04/2023		MW	IS	541.25
AP 00491624	V600001220	AMEREN MISSOURI	AMEREN0823	OH	10/04/2023		MW	IS	912,099.69
AP 00491625	V60000800	AMERICAN CARNIVAL MART & PARTY	I-10268746	OH	10/04/2023		MW	IS	379.70
AP 00491626	V600016015	AMLE-aSSOC. FOR MIDDLE LEVEL E	REGAMLE11/1-	OH	10/04/2023		MW	IS	2,749.94
AP 00491627	E100003955	ANGELA GLASS	ADVMO10/8-	OH	10/04/2023		MW	IS	1,389.01
AP 00491628	V600020300	ARTIKA TYNER	0283	OH	10/04/2023		MW	IS	8,768.68
AP 00491629	V600017486	BD OF EDUCATION WORKER S COMP	10022023	OH	10/04/2023		MW	IS	24,433.31
AP 00491630	E100006404	BENJAMIN CORRIGAN	REIMCCWALM	OH	10/04/2023		MW	IS	70.40
AP 00491631	V600018125	BEST BOX LUNCHEs	8265	OH	10/04/2023		MW	IS	656.55
AP 00491632	V600009393	BLICK ART MATERIALS LLC	648032CR	OH	10/04/2023		MW	IS	3,925.00
AP 00491633	V600016456	CERTIPORT c/o NCS PEARSON INC	23423982	OH	10/04/2023		MW	IS	1,404.00
AP 00491634	E100006291	CLIFFORD WILLIAMS	ADVADOBE10/	OH	10/04/2023		MW	IS	1,641.19
AP 00491635	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMCK3656	OH	10/04/2023		MW	IS	1,483.36
AP 00491636	V600012763	CRISIS PREVENTION INSTITUTE	NAIN-026414	OH	10/04/2023		MW	IS	200.00
AP 00491637	E100006040	DEBRA IRONS-EL	ADVMO10/11-	OH	10/04/2023		MW	IS	637.02
AP 00491638	V600001653	DEMCO INC/DEMCO ORDERS	7372531	OH	10/04/2023		MW	IS	11,205.40
AP 00491639	E100005598	ELENA OKANOVIC	REIMCC816PD	OH	10/04/2023		MW	IS	134.25
AP 00491640	V600001172	ELLIOTT DATA SYSTEMS INC	148514	OH	10/04/2023		MW	IS	572.00
AP 00491641	V600020398	EMILY A STUART	07.26.23	OH	10/04/2023		MW	IS	750.00

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AP 00491642	V600001425	ENTERPRISE RENT-A-CAR	90150814089	OH	10/04/2023		MW	IS	378.86
AP 00491643	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-JUL23-	OH	10/04/2023		MW	IS	412.50
AP 00491644	V600000685	FAVAZZA S	954013TIFFAN	OH	10/04/2023		MW	IS	445.00
AP 00491645	E100006674	FELICIA HAMPTON	ADVMO10/5-	OH	10/04/2023		MW	IS	202.90
AP 00491646	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	087863-ELDON	OH	10/04/2023		MW	IS	500.00
AP 00491647	V600001262	GREGORY FX DALY COLLECTOR	WATER093023	OH	10/04/2023		MW	IS	76,273.91
AP 00491648	V600008363	GREY HOUSE PUBLISHING INC	975424	OH	10/04/2023		MW	IS	1,068.00
AP 00491649	V600019486	GROWING GREEN INC	7722	OH	10/04/2023		MW	IS	247.11
AP 00491650	V600018002	GUITAR CENTER	1164083917	OH	10/04/2023		MW	IS	839.99
AP 00491651	V600004380	HARRIS STOWE STATE UNIVERSITY	SPRING2023	OH	10/04/2023		MW	IS	30,385.50
AP 00491652	V600003699	HICKEY ELEMENTARY	REIMCK1603	OH	10/04/2023		MW	IS	261.72
AP 00491653	V600013217	HOUGHTON MIFFLIN HARCOURT	710272637	OH	10/04/2023		MW	IS	67,227.46
AP 00491654	V600015583	IXL LEARNING	S481123	OH	10/04/2023		MW	IS	6,000.00
AP 00491655	E100006775	JESSICA BROOKMAN	REIMPD92223	OH	10/04/2023		MW	IS	128.24
AP 00491656	E100020047	JONATHAN SEGERS	JSEGERS-	OH	10/04/2023		MW	IS	366.40
AP 00491657	E100006836	KASSANDRA VAN DYKE	REIMCAPEXA	OH	10/04/2023		MW	IS	594.00
AP 00491658	E600019580	KAYLAN HOLLOWAY	REIMCCAMAZ	OH	10/04/2023		MW	IS	80.90
AP 00491659	V600016980	KONA ICE	000151	OH	10/04/2023		MW	IS	828.80
AP 00491660	V600018362	KONA ICE KING LLC	000328	OH	10/04/2023		MW	IS	878.80
AP 00491661	V600018427	LEADING EQUITY LLC	1205	OH	10/04/2023		MW	IS	8,053.98
AP 00491662	E100019678	LEQUITA PANG	REIMBANA2	OH	10/04/2023		MW	IS	422.50
AP 00491663	V600016423	LOOK AT THAT ENGRAVING LLC	5830	OH	10/04/2023		MW	IS	682.00
AP 00491664	V600008980	MALAWI AQUATICS	000039	OH	10/04/2023		MW	IS	2,869.97
AP 00491665	V600012701	METROPOLITAN TAXICAB CORP	CO-SLPS-	OH	10/04/2023		MW	IS	111,474.00
AP 00491666	E100018985	MICHAEL BAIRD	REIMCCATTEN	OH	10/04/2023		MW	IS	436.43
AP 00491667	E100020151	MIRIAM TOWNSEND	ADVCA10/9-	OH	10/04/2023		MW	IS	1,641.19
AP 00491668	V600019863	MISSOURI HOSA-FUTURE HEALTH PR	99574398	OH	10/04/2023		MW	IS	260.00
AP 00491669	V600016341	MOSPRA MISSOURI SCHOOL PUBLIC	2220	OH	10/04/2023		MW	IS	500.00
AP 00491670	V600003951	MULLANPHY COMMUNITY SCHOOL	REIMCK1721	OH	10/04/2023		MW	IS	170.13
AP 00491671	E100005275	NADINE C POINDEXTER	ADVMO10/11-	OH	10/04/2023		MW	IS	637.12
AP 00491672	V600016468	PANERA BREAD COMPANY	60622722463305	OH	10/04/2023		MW	IS	828.73
AP 00491673	V600004768	PEABODY SCHOOL	CHK706-	OH	10/04/2023		MW	IS	646.43
AP 00491674	V600003340	POSITIVE PROMOTIONS	07226909	OH	10/04/2023		MW	IS	2,785.27
AP 00491675	V600020513	REED 2 REED LLC	000625	OH	10/04/2023		MW	IS	7,951.75
AP 00491676	V600020225	RESEARCH FOR BETTER TEACHING	24-210SE23	OH	10/04/2023		MW	IS	855.52
AP 00491677	V600000843	RUSSO S GOURMET CATERING	E61328	OH	10/04/2023		MW	IS	386.50
AP 00491678	V600005550	S & S WORLDWIDE	IN101266566	OH	10/04/2023		MW	IS	1,031.57
AP 00491679	V600016451	SEIDLITZ EDUCATIONA LLC	33673	OH	10/04/2023		MW	IS	179.70
AP 00491680	V600010601	SMALLWOOD LOCK SUPPLY	488470	OH	10/04/2023		MW	IS	686.00

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AP 00491681	V600020089	SMART TAXICAB LLC	CO-SLPS2023/9-	OH	10/04/2023		MW	IS	106,399.49
AP 00491682	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	98-ACAD9/15	OH	10/04/2023		MW	IS	3,046.55
AP 00491683	E100006676	STEPHEN ANDERSON	SANDERS-	OH	10/04/2023		MW	IS	83.70
AP 00491684	V600019926	STL TRANSPORTATION LLC	STL092923	OH	10/04/2023		MW	IS	51,555.10
AP 00491685	V600020385	TALISHA BOND PHD LLC	1021	OH	10/04/2023		MW	IS	7,000.00
AP 00491686	V600006465	THE INK SPOT	700071	OH	10/04/2023		MW	IS	687.00
AP 00491687	V600019695	THE REAL DJ PHILL B	803233	OH	10/04/2023		MW	IS	650.00
AP 00491688	V600016041	TOTAIC HOGAN	TOTAICHOGA	OH	10/04/2023		MW	IS	1,369.37
AP 00491689	E100006745	TUYET NGUYEN	REIMCCELL092	OH	10/04/2023		MW	IS	93.90
AP 00491690	E100019006	TYLER ARCHER	REIMCCPAYPA	OH	10/04/2023		MW	IS	50.00
AP 00491691	V600000269	US GAMES	922966741	OH	10/04/2023		MW	IS	6,900.00
AP 00491692	E100019967	VANESSA HOPKINS	ADVFL10/8-	OH	10/04/2023		MW	IS	150.00
AP 00491693	V600020407	VENTRIS LEARNING LLC	20237954	OH	10/04/2023		MW	IS	2,633.75
AP 00491694	V600019896	VMCC TRANSPORT LLC	SEPT3023	OH	10/04/2023		MW	IS	1,763.00
AP 00491695	V600000797	WARNER COMMUNICATIONS CORP	502000007-1	OH	10/04/2023		MW	IS	4,980.00
AP 00491696	V600019371	WONDER WORKSHOP-LS DE LLC	WON110978	OH	10/04/2023		MW	IS	294,039.77
AP 00491697	E100020559	YVETTE MULLINS	ADV10/11-	OH	10/04/2023		MW	IS	637.02
AP 00491698	E100004696	JUDINE KEPLAR	ADVDC10/8-	OH	10/05/2023		MW	IS	1,389.01
AP 00491699	E100019006	TYLER ARCHER	ADVDC10/8-	OH	10/05/2023		MW	IS	1,389.01
AP 00491700	E100020599	AISHA DAVIS	ADVMO10/11-	OH	10/10/2023		MW	IS	476.19
AP 00491701	E100020299	ANTONIOUS HAMMOND	ADVMO10/11-	OH	10/10/2023		MW	IS	476.19
AP 00491702	E100020604	ANTONY PERKINS	ADVMO10/11-	OH	10/10/2023		MW	IS	476.19
AP 00491703	E100020597	ROBIN WARD	ADVMO10/11-	OH	10/10/2023		MW	IS	476.19
AP 00491704	E100020603	SHEKELA BESTER	ADVMO10/11-	OH	10/10/2023		MW	IS	476.19
AP 00491705	E100020596	SUSAN HENRY	ADVMO10/11-	OH	10/10/2023		MW	IS	476.19
AP 00491706	E100020598	DANIQUECRAH MUEX	ADVMO10/11-	OH	10/10/2023		MW	IS	476.19
AP 00491707	E100020595	EDWARD SCHALLERT	ADVMO10/11-	OH	10/10/2023		MW	IS	476.19
AP 00491708	E100005762	ERICA D BLOUNT-COLEMAN	ADVMO10/11-	OH	10/10/2023		MW	IS	476.19
AP 00491709	E100020600	GREGORY TELLIS	ADVMO10/11-	OH	10/10/2023		MW	IS	476.19
AP 00491710	E100020594	KIMBERLY ROACH TRICE	ADVMO10/11-	OH	10/10/2023		MW	IS	476.19
AP 00491711	E100020280	MARJORIE QUINN	ADVMO10/11-	OH	10/10/2023		MW	IS	476.19
AP 00491712	E100020601	REBECCA PRICE JONES	ADVMO10/11-	OH	10/10/2023		MW	IS	476.19
AP 00491713	V600013545	CHARTER BUSINESS COMMUNICATION	17368640108222	OH	10/10/2023		MW	IS	17,547.79
AP 00491714	V600020609	METLIFE ASSIGNMENT COMPANY INC	SETTLEMENT	OH	10/10/2023		MW	RV	21,854.00
AP 00491715	V600020608	OBRIEN LAW FIRM PC	SETTLEMENT	OH	10/10/2023		MW	IS	18,146.00
AP 00491716	V600020607	RITA GRAHAM	SETTLEMENT	OH	10/10/2023		MW	IS	5,000.00
AP 00491717	V600019471	ABACUS CORPORATION	965391	OH	10/11/2023		MW	IS	2,034.28
AP 00491718	V600014222	ABBOTT EMS	956278	OH	10/11/2023		MW	IS	900.00
AP 00491719	V600001150	AC SUPPLY	457790	OH	10/11/2023		MW	IS	1,742.36

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AP 00491720	E100020462	AJA MCCOY	REIMJAG79-	OH	10/11/2023		MW	IS	445.17
AP 00491721	V600020517	ALWAYS BE LEARNING INC	INV326	OH	10/11/2023		MW	IS	7,000.00
AP 00491722	V600018549	ANDYMARK INC	EU85RDJ	OH	10/11/2023		MW	IS	391.64
AP 00491723	E100006116	ANGELA DURBIN	REIMCC100623	OH	10/11/2023		MW	IS	34.08
AP 00491724	V600010435	AT&T LONG DISTANCE SERVICE	818281648-	OH	10/11/2023		MW	IS	94.64
AP 00491725	V600016555	B & J PEERLESS RESTAURANT SUP	109255	OH	10/11/2023		MW	IS	531.65
AP 00491726	V600015649	BANNER BUZZ.COM	US30140503169	OH	10/11/2023		MW	IS	510.96
AP 00491727	V600017486	BD OF EDUCATION WORKER S COMP	10092023	OH	10/11/2023		MW	IS	155,770.54
AP 00491728	V600011890	BEST BUY STORES L P	8208	OH	10/11/2023		MW	RV	927.35
AP 00491729	V600009393	BLICK ART MATERIALS LLC	1577559	OH	10/11/2023		MW	IS	49.14
AP 00491730	V600020203	BUSINESSOLVER COM INC	108678	OH	10/11/2023		MW	IS	78,315.38
AP 00491731	E100020502	CAMILLE SIMMONS	REIMCC091823	OH	10/11/2023		MW	IS	160.37
AP 00491732	V600011899	CARNAHAN HIGH SCHOOL	SRDUES-SIT	OH	10/11/2023		MW	IS	400.00
AP 00491733	V600007085	CITY OF ST LOUIS/BUILDING DIV	LICENSEHOLD	OH	10/11/2023		MW	IS	150.00
AP 00491734	V600003127	COUNCIL OF THE GREAT CITY SCHO	10-40064-23	OH	10/11/2023		MW	IS	46,746.00
AP 00491735	V600012763	CRISIS PREVENTION INSTITUTE	NAIN-026455	OH	10/11/2023		MW	IS	800.00
AP 00491736	E100020071	CYNETRIS MATTHEWS	CMATTHE-	OH	10/11/2023		MW	IS	85.00
AP 00491737	E100020048	DANIELLE JACKSON	REIMCASHSHR	OH	10/11/2023		MW	IS	244.00
AP 00491738	V600003860	DON BROWN CHEVROLET	8025210/1	OH	10/11/2023		MW	IS	2,000.00
AP 00491739	E100006605	EARNESTINE SCALES	ESCALES-	OH	10/11/2023		MW	IS	85.00
AP 00491740	E100005598	ELENA OKANOVIC	REIMCC100423	OH	10/11/2023		MW	IS	93.82
AP 00491741	V600014490	EXPRESS SCRIPTS INC	47859471C	OH	10/11/2023		MW	IS	706,298.21
AP 00491742	E100006674	FELICIA HAMPTON	ADVNHSE10/	OH	10/11/2023		MW	IS	2,027.46
AP 00491743	V600016314	GAGGLE.NET INC	INV04498	OH	10/11/2023		MW	IS	88,000.00
AP 00491744	V600018645	GALAXY BALLOONS AND SPECIAL EV	2349	OH	10/11/2023		MW	IS	415.00
AP 00491745	V600019486	GROWING GREEN INC	8563	OH	10/11/2023		MW	IS	247.11
AP 00491746	V600016609	IDEAL LANDSCAPE	23-66011	OH	10/11/2023		MW	IS	22,117.00
AP 00491747	V600012168	IFM COMMUNITY MEDICINE	1966	OH	10/11/2023		MW	IS	27,500.00
AP 00491748	V600020553	JAMES ROBERT	23230905	OH	10/11/2023		MW	IS	2,730.00
AP 00491749	V600017139	JCS BEAUTY SUPPLY LLC	252353	OH	10/11/2023		MW	IS	2,047.36
AP 00491750	E100006396	JILL TONEY	ADVFL10/15-	OH	10/11/2023		MW	IS	746.00
AP 00491751	E100017987	KARON FLENOID	KFLENOI-	OH	10/11/2023		MW	IS	240.00
AP 00491752	E600019580	KAYLAN HOLLOWAY	REIMCC923	OH	10/11/2023		MW	IS	80.90
AP 00491753	V600020541	KD DIRECT MARKETING LLC	87432	OH	10/11/2023		MW	IS	5,210.45
AP 00491754	V600017712	KENNY PRODUCTS INC	210939	OH	10/11/2023		MW	IS	1,670.00
AP 00491755	V600019458	KOA HILLS CONSULTING LLC	10029	OH	10/11/2023		MW	IS	10,631.25
AP 00491756	V600004258	KRUEGER POTTERY INC	135994	OH	10/11/2023		MW	IS	274.10
AP 00491757	V600017151	LAPALL WILSON	6007	OH	10/11/2023		MW	IS	128.00
AP 00491758	V600003852	LEON'S UNIFORM COMPANY	592933	OH	10/11/2023		MW	IS	4,062.32

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AP 00491759	V600016651	LESLIE RAHN	01-2023 09	OH	10/11/2023		MW	IS	4,000.00
AP 00491760	E100020285	LINDA C SMITH	LINDASMITH0	OH	10/11/2023		MW	IS	556.66
AP 00491761	V600017231	MARK JACKSON	6006	OH	10/11/2023		MW	IS	192.00
AP 00491762	V600014562	MECHANICAL SOLUTIONS INC	22519-03 RET	OH	10/11/2023		MW	IS	399,669.00
AP 00491763	V600004345	METRO	434767	OH	10/11/2023		MW	IS	4,440.00
AP 00491764	V600018517	MIDAMERICA TEACHERS OF ENGLISH	XXNCVMCH8Q	OH	10/11/2023		MW	IS	229.00
AP 00491765	V600018737	MUSIC THEATRE INTERNATIONAL	0022615	OH	10/11/2023		MW	IS	2,215.00
AP 00491766	V600017831	NCHSE	3176	OH	10/11/2023		MW	IS	750.00
AP 00491767	V600004014	NOTTELMANN MUSIC CO	733073	OH	10/11/2023		MW	IS	7,575.00
AP 00491768	V600003781	OAK HILL SCHOOL FUND	REIMCK1116	OH	10/11/2023		MW	IS	65.88
AP 00491769	V600004290	OLE TYME PRODUCE- INC	01607835	OH	10/11/2023		MW	IS	850.70
AP 00491770	V600016468	PANERA BREAD COMPANY	6012283500235	OH	10/11/2023		MW	IS	1,215.59
AP 00491771	V600004768	PEABODY SCHOOL	CHK713-	OH	10/11/2023		MW	IS	1,209.58
AP 00491772	V600015560	PIPEFITTERS APPRENTICE PROGRAM	20222021-PIP	OH	10/11/2023		MW	IS	173,457.00
AP 00491773	V600015784	POLISH HERITAGE CENTER	MCKINLEYHS	OH	10/11/2023		MW	IS	2,000.00
AP 00491774	V600016466	PRESORT INC	71370	OH	10/11/2023		MW	IS	8,543.54
AP 00491775	V600015098	PROJECT LEAD THE WAY INC	423374	OH	10/11/2023		MW	IS	16,379.25
AP 00491776	V600020442	QDOBA CATERING	1573067A	OH	10/11/2023		MW	IS	191.86
AP 00491777	V600006594	REGGIE SMITH	6008	OH	10/11/2023		MW	IS	192.00
AP 00491778	E100019166	ROBERT NARROW	REIMCC103202	OH	10/11/2023		MW	IS	241.56
AP 00491779	E100005724	RONALD TURNER JR	RTURN4-	OH	10/11/2023		MW	IS	240.00
AP 00491780	V600020408	ROY HALL LLC	008053123	OH	10/11/2023		MW	IS	8,500.00
AP 00491781	V600005550	S & S WORLDWIDE	IN101271906	OH	10/11/2023		MW	IS	197.37
AP 00491782	E100006700	SARA MARIE MARTENS	ADVFL10/15-	OH	10/11/2023		MW	IS	746.00
AP 00491783	E100020578	SHAMESE JENKINS	SJENKIN-	OH	10/11/2023		MW	IS	85.00
AP 00491784	V600006985	SOLDAN HIGH SCHOOL	CHK2001-	OH	10/11/2023		MW	IS	330.15
AP 00491785	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	7CARRLANE	OH	10/11/2023		MW	IS	6,757.04
AP 00491786	V600017091	ST LOUIS DANCING CLASSROOMS	2223-20	OH	10/11/2023		MW	IS	1,000.00
AP 00491787	E100006676	STEPHEN ANDERSON	SANDERS-	OH	10/11/2023		MW	IS	2,860.15
AP 00491788	V600008116	STEVEN CARROLL	OCTOBER2023	OH	10/11/2023		MW	IS	7,333.33
AP 00491789	V600019469	STL YOUTH JOBS	3662	OH	10/11/2023		MW	IS	163,778.39
AP 00491790	E100017873	TAMBRA CROSS	ADVMO10/25-	OH	10/11/2023		MW	IS	1,430.53
AP 00491791	V600011789	THE HONEY BAKED HAM STORE	34913.40004011	OH	10/11/2023		MW	IS	210.70
AP 00491792	V600002784	TRANE ST LOUIS	14620490	OH	10/11/2023		MW	IS	6,532.27
AP 00491793	V600013770	TYLER TECHNOLOGIES	045-421135	OH	10/11/2023		MW	IS	414,233.86
AP 00491794	V600002511	ULINE	169215128	OH	10/11/2023		MW	IS	389.09
AP 00491795	V600011514	UNITED HEALTHCARE INS CO	808992205401	OH	10/11/2023		MW	IS	2,512,455.78
AP 00491796	V600011566	VISION BENEFITS OF AMERICA	1771313-	OH	10/11/2023		MW	IS	24,840.61
AP 00491797	V600002882	WORLD PRESS	23-24214	OH	10/11/2023		MW	IS	2,917.26

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AP 00491798	V600020622	AMERICAN CIVIL LIBERTIES UNION	STTLMNT-	OH	10/12/2023		MW	IS	6,000.00
AP 00491799	V600020622	AMERICAN CIVIL LIBERTIES UNION	SETTLEMENT-	OH	10/12/2023		MW	IS	10,000.00
AP 00491800	P000010989	ADMINISTRATORS ASSOCIATION	1900340805	OH	10/13/2023		MW	IS	1,715.00
AP 00491801	P600015102	AFT ST LOUIS LOCAL 420	1900340805	OH	10/13/2023		MW	IS	64,710.48
AP 00491802	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340805	OH	10/13/2023		MW	IS	1,478.50
AP 00491803	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340805	OH	10/13/2023		MW	IS	350.00
AP 00491804	P600016748	BAILEY LAW FIRM LLC	1900340805	OH	10/13/2023		MW	IS	598.18
AP 00491805	P600016927	BERMAN & RABIN PA	1900340805	OH	10/13/2023		MW	IS	357.64
AP 00491806	P600016517	BESSINE WALTERBAC LLP	1900340805	OH	10/13/2023		MW	IS	391.72
AP 00491807	P600011797	BLITT AND GAINES PC	1900340805	OH	10/13/2023		MW	IS	357.99
AP 00491808	P600015955	BOARD OF ED - PIIP	1900340805	OH	10/13/2023		MW	IS	80.00
AP 00491809	P600017720	BRUCKERT BEHME LONG PC	1900340805	OH	10/13/2023		MW	IS	66.65
AP 00491810	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340805	OH	10/13/2023		MW	IS	120.95
AP 00491811	P600004536	CIRCUIT CLERK	1900340805	OH	10/13/2023		MW	IS	4,770.49
AP 00491812	P600016210	COLE COUNTY CIRCUIT COURT	1900340805	OH	10/13/2023		MW	IS	563.62
AP 00491813	P600016933	DIANA S DAUGHERTY	1900340805	OH	10/13/2023		MW	IS	1,977.27
AP 00491814	P000029693	EMPLOYEE ESCROW SAVINGS	1900340805	OH	10/13/2023		MW	IS	262,000.00
AP 00491815	P000029694	ESCROW FUND - FEDERAL TAXES	1900340805	OH	10/13/2023		MW	IS	615,901.02
AP 00491816	P000033856	ESCROW FUND - RETIREMENT	1900340805	OH	10/13/2023		MW	IS	924,226.56
AP 00491817	P600017613	FABER AND BRAND LLC	1900340805	OH	10/13/2023		MW	IS	153.51
AP 00491818	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340805	OH	10/13/2023		MW	IS	12,461.49
AP 00491819	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340805	OH	10/13/2023		MW	IS	210.00
AP 00491820	P000031925	FOREST T JONES & CO	1900340805	OH	10/13/2023		MW	IS	15.64
AP 00491821	P000032749	FRANKLIN TEMPLETON INVESTORS	1900340805	OH	10/13/2023		MW	RV	700.00
AP 00491822	P600017695	GAMACHE & MYERS PC	1900340805	OH	10/13/2023		MW	IS	591.80
AP 00491823	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340805	OH	10/13/2023		MW	IS	4,177.00
AP 00491824	P600015025	GREGORY FX DALY COLLECTOR	1900340805	OH	10/13/2023		MW	IS	71,023.03
AP 00491825	P000041251	HORACE MANN EDUCATORS	1900340805	OH	10/13/2023		MW	IS	2,726.00
AP 00491826	P600015260	ILIAC	1900340805	OH	10/13/2023		MW	IS	50.00
AP 00491827	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340805	OH	10/13/2023		MW	IS	1,815.17
AP 00491828	P000043860	INTERNAL REVENUE SERVICES	1900340805	OH	10/13/2023		MW	IS	36.00
AP 00491829	P000033857	INTERNAL SERVICE FUND	1900340805	OH	10/13/2023		MW	IS	235,645.92
AP 00491830	P600016973	LABORERS INTERNATIONAL UNION	1900340805	OH	10/13/2023		MW	IS	1,666.00
AP 00491831	P000056404	LINCOLN FINANCIAL GROUP	1900340805	OH	10/13/2023		MW	IS	175.00
AP 00491832	P600017705	MANDARICH LAW GROUP LLP	1900340805	OH	10/13/2023		MW	IS	467.83
AP 00491833	P000059942	METLIFE	1900340805	OH	10/13/2023		MW	IS	125.00
AP 00491834	P000021142	METLIFE INSURANCE	1900340805	OH	10/13/2023		MW	IS	332.00
AP 00491835	P600009574	MILLER AND STEENO PC	1900340805	OH	10/13/2023		MW	IS	1,000.30
AP 00491836	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340805	OH	10/13/2023		MW	IS	168.47

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AP 00491837	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340805	OH	10/13/2023		MW	IS	261,026.00
AP 00491838	P000029910	NEA ST LOUIS	1900340805	OH	10/13/2023		MW	IS	199.53
AP 00491839	P000064297	NEW YORK LIFE INSURANCE CO	1900340805	OH	10/13/2023		MW	IS	12,667.00
AP 00491840	P600017491	NYS CHILD SUPPORT PROCESSING	1900340805	OH	10/13/2023		MW	IS	168.63
AP 00491841	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340805	OH	10/13/2023		MW	IS	3,526.70
AP 00491842	P600016562	PITTENGER LAW GROUP LLC	1900340805	OH	10/13/2023		MW	IS	714.66
AP 00491843	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340805	OH	10/13/2023		MW	IS	770,060.65
AP 00491844	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340805	OH	10/13/2023		MW	IS	775.00
AP 00491845	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340805	OH	10/13/2023		MW	IS	575.00
AP 00491846	P600015600	SHER & SHABSIN PC	1900340805	OH	10/13/2023		MW	IS	556.36
AP 00491847	P000081044	SLPS CELL PHONE ACCOUNT	1900340805	OH	10/13/2023		MW	IS	136.00
AP 00491848	P600017711	SLPS ID BADGE REPLACEMENT	1900340805	OH	10/13/2023		MW	IS	60.00
AP 00491849	P000029690	SOCIAL SECURITY TAX - FICA	1900340805	OH	10/13/2023		MW	IS	1,217,719.36
AP 00491850	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340805	OH	10/13/2023		MW	IS	1,622,661.98
AP 00491851	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340805	OH	10/13/2023		MW	IS	5,385.59
AP 00491852	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340805	OH	10/13/2023		MW	IS	57,003.92
AP 00491853	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340805	OH	10/13/2023		MW	IS	28,414.67
AP 00491854	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340805	OH	10/13/2023		MW	IS	13,086.87
AP 00491855	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340805	OH	10/13/2023		MW	IS	48,635.98
AP 00491856	P600017712	STL BOE DAMAGE EQUIPMENT	1900340805	OH	10/13/2023		MW	IS	734.20
AP 00491857	P600016939	THE BARTON LAW GROUP LLC	1900340805	OH	10/13/2023		MW	IS	693.10
AP 00491858	P600017714	THE CADLE COMPANY	1900340805	OH	10/13/2023		MW	IS	342.35
AP 00491859	P000029569	THE EQUITABLE	1900340805	OH	10/13/2023		MW	IS	40,934.00
AP 00491860	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340805	OH	10/13/2023		MW	IS	25.00
AP 00491861	P600017392	THE OLSEN LAW FIRM LLC	1900340805	OH	10/13/2023		MW	IS	285.66
AP 00491862	P600016232	THE SHINDLER LAW FIRM	1900340805	OH	10/13/2023		MW	IS	100.00
AP 00491863	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340805	OH	10/13/2023		MW	IS	9,527.50
AP 00491864	P600014326	UNITED STATES TREASURY	1900340805	OH	10/13/2023		MW	IS	307.00
AP 00491865	P000088677	UNITED WAY OF ST LOUIS	1900340805	OH	10/13/2023		MW	IS	297.00
AP 00491866	P600015876	US DEPARTMENT OF TREASURY	1900340805	OH	10/13/2023		MW	IS	233.31
AP 00491867	P600016612	WILSON LAW LLC	1900340805	OH	10/13/2023		MW	IS	182.36
AP 00491868	E100020046	BETH R. DAVEY	ADVIL10/22-	OH	10/16/2023		MW	IS	1,992.96
AP 00491869	E100020048	DANIELLE JACKSON	ADVIL10/22-	OH	10/16/2023		MW	IS	1,992.96
AP 00491870	V600020588	DAVE & BUSTERS ENTERTAINMENT I	0068W00000ISG	OH	10/16/2023		MW	IS	2,199.25
AP 00491871	V600020625	EDIBLE ARRANGEMENTS	327133	OH	10/16/2023		MW	IS	2,599.35
AP 00491872	E100020047	JONATHAN SEGERS	ADVIL10/22-	OH	10/16/2023		MW	IS	1,992.96
AP 00491873	E100020327	MONTIA KIZER	ADVIL1022-	OH	10/16/2023		MW	IS	1,992.96
AP 00491874	P000032749	PCS/ASPIRE	REPLCMNTCK	OH	10/16/2023		MW	IS	1,400.00
AP 00491875	V600019157	35 MULTIMEDIA PRODUCTION LLC	INV054837	OH	10/18/2023		MW	RV	67,238.00

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AP 00491876	V600015795	AASA SCHOOL SUPERINTENDENTS AS	626897	OH	10/18/2023		MW	IS	208.00
AP 00491877	V600019471	ABACUS CORPORATION	987536	OH	10/18/2023		MW	IS	14,551.92
AP 00491878	V600014494	ALLIANCE CERTIFIED RESTORATION	07262023	OH	10/18/2023		MW	IS	20,448.47
AP 00491879	V600011382	ALLSTATE SIGN & PLAQUE CORP	193125-1	OH	10/18/2023		MW	IS	657.95
AP 00491880	V600020517	ALWAYS BE LEARNING INC	INV326A	OH	10/18/2023		MW	IS	2,000.00
AP 00491881	V600001467	AMERICAN WATER TREATMENT INC	IN128407	OH	10/18/2023		MW	IS	15,724.76
AP 00491882	V600018456	AMPLIFY EDUCATION INC	INV-222600	OH	10/18/2023		MW	IS	3,000.00
AP 00491883	V600019391	ANTIONETTE COUSINS	ACOUSIN-	OH	10/18/2023		MW	IS	200.00
AP 00491884	V600015966	AT & T DATACOMM	08264664669252	OH	10/18/2023		MW	IS	164,780.44
AP 00491885	V600017486	BD OF EDUCATION WORKER S COMP	10162023	OH	10/18/2023		MW	IS	230,610.24
AP 00491886	V600018125	BEST BOX LUNCHES	8208	OH	10/18/2023		MW	IS	927.35
AP 00491887	V600007817	BIEG PLUMBING COMPANY INC	228365	OH	10/18/2023		MW	IS	28,216.85
AP 00491888	V600018613	CHARACTERPLUS	1522	OH	10/18/2023		MW	IS	200.00
AP 00491889	V600019538	DONNA JONES	DJONES-	OH	10/18/2023		MW	IS	200.00
AP 00491890	E100020626	ELIZABETH TRAPP	REIMCCAMAZ	OH	10/18/2023		MW	IS	33.58
AP 00491891	V600001664	ELLISON EDUCATIONAL EQUIPMENT	SI166028	OH	10/18/2023		MW	IS	1,002.31
AP 00491892	V600020209	EMILY HUBBARD	EHUBB-	OH	10/18/2023		MW	IS	100.00
AP 00491893	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-OCT23-	OH	10/18/2023		MW	IS	412.50
AP 00491894	V600020612	FIRST IN MISSOURI	1548	OH	10/18/2023		MW	IS	1,825.00
AP 00491895	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	640208	OH	10/18/2023		MW	IS	43,750.49
AP 00491896	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMCK6182	OH	10/18/2023		MW	IS	1,796.57
AP 00491897	E100019767	GLORIA NOLAN	ADVDC10/27-	OH	10/18/2023		MW	IS	843.52
AP 00491898	V600007051	HACKETT SECURITY INC	70561612	OH	10/18/2023		MW	IS	1,959.41
AP 00491899	E100003846	HEATHER TUCKSON	REIMCCWALM	OH	10/18/2023		MW	IS	65.61
AP 00491900	V600019885	HIGHLY BLESSED AND FAVORED TRA	SEP23-778/2	OH	10/18/2023		MW	IS	28,426.00
AP 00491901	V600020032	HILL PEDAGOGIES SERVICES INC	565	OH	10/18/2023		MW	IS	15,000.00
AP 00491902	V600015071	HODGE PRODUCTS INC	0510698-IN	OH	10/18/2023		MW	IS	2,321.90
AP 00491903	V600002355	IDVILLE	4094371	OH	10/18/2023		MW	IS	262.81
AP 00491904	V600020581	JENNIFER SWANSON	1123	OH	10/18/2023		MW	IS	1,800.00
AP 00491905	E600019580	KAYLAN HOLLOWAY	REIMCCSCHN	OH	10/18/2023		MW	IS	180.85
AP 00491906	V600018362	KONA ICE KING LLC	000292	OH	10/18/2023		MW	IS	480.00
AP 00491907	E100006334	LAKESHA LAPRADE	LAPRADE-	OH	10/18/2023		MW	IS	175.00
AP 00491908	V600020580	LAURIE WALLMARK	10.18.2023	OH	10/18/2023		MW	IS	1,500.00
AP 00491909	V600018427	LEADING EQUITY LLC	1205A	OH	10/18/2023		MW	IS	1,537.80
AP 00491910	V600011372	LEARNING A-Z	7133806	OH	10/18/2023		MW	IS	3,088.00
AP 00491911	V600016423	LOOK AT THAT ENGRAVING LLC	5845	OH	10/18/2023		MW	IS	1,186.25
AP 00491912	V600019325	MARIANNA INDUSTRIES INC	001-057793-23	OH	10/18/2023		MW	IS	3,906.52
AP 00491913	V600018057	MARY EDWIN	108	OH	10/18/2023		MW	IS	1,100.00
AP 00491914	V600019390	MATTHEW DAVIS	MDAVIS-	OH	10/18/2023		MW	IS	150.00

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AP 00491915	V600014733	MBA RESEARCH	83043	OH	10/18/2023		MW	IS	2,486.00
AP 00491916	V600000679	METROPOLITAN ST LOUIS SEWER DI	276869	OH	10/18/2023		MW	IS	66,932.85
AP 00491917	V600016567	MICKES O TOOLE LLC	SEPTEMBER20	OH	10/18/2023		MW	IS	124,099.44
AP 00491918	V600020056	Midwest40 d/b/a Midwest PBIS N	NF23-79498636	OH	10/18/2023		MW	IS	3,375.00
AP 00491919	E100020629	MILLICENT BORISHADE	MBORIS-	OH	10/18/2023		MW	IS	11,540.43
AP 00491920	V600003951	MULLANPHY COMMUNITY SCHOOL	REIMCK1727	OH	10/18/2023		MW	IS	70.73
AP 00491921	V600015182	NATIONAL RESTAURANT ASSOC SOLU	16N84538388	OH	10/18/2023		MW	IS	945.00
AP 00491922	V600019202	NATIONAL SPEECH AND DEBATE ASS	102937 12710	OH	10/18/2023		MW	IS	310.00
AP 00491923	V600003781	OAK HILL SCHOOL FUND	REIMCK1115	OH	10/18/2023		MW	IS	69.75
AP 00491924	V600004290	OLE TYME PRODUCE- INC	01607291	OH	10/18/2023		MW	IS	615.96
AP 00491925	V600019831	PBLWORKS	INV-09136	OH	10/18/2023		MW	IS	3,900.00
AP 00491926	V600003340	POSITIVE PROMOTIONS	07216960	OH	10/18/2023		MW	IS	1,415.74
AP 00491927	V600015758	PREFERRED SHIPPING INC	30003465XE26	OH	10/18/2023		MW	IS	472.67
AP 00491928	V600015098	PROJECT LEAD THE WAY INC	423816	OH	10/18/2023		MW	IS	26,635.00
AP 00491929	V600020442	QDOBA CATERING	1661287	OH	10/18/2023		MW	IS	1,653.60
AP 00491930	V600020513	REED 2 REED LLC	000628	OH	10/18/2023		MW	IS	28,214.93
AP 00491931	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3635062	OH	10/18/2023		MW	IS	13,337.00
AP 00491932	E100006105	RUTH CARNOSKE	RCARN-	OH	10/18/2023		MW	IS	445.00
AP 00491933	V600020384	SADIE WEISS	SWEISS-	OH	10/18/2023		MW	IS	200.00
AP 00491934	V600000631	SHAW VPA ELEMENTARY	CHEK1465-	OH	10/18/2023		MW	IS	225.59
AP 00491935	V600011148	SKILLSUSA MISSOURI	S106115	OH	10/18/2023		MW	IS	100.00
AP 00491936	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	79BOEACA	OH	10/18/2023		MW	IS	9,761.50
AP 00491937	V600018994	SPIRE MISSOURI INC	5522875466/SEP	OH	10/18/2023		MW	IS	192.23
AP 00491938	E100005198	STACIE L POWELL	REIMPLANKR	OH	10/18/2023		MW	IS	37.95
AP 00491939	V600019926	STL TRANSPORTATION LLC	STL092923B	OH	10/18/2023		MW	IS	6,000.00
AP 00491940	V600020556	SUCCESSFUL INNOVATIONS INC	2936	OH	10/18/2023		MW	IS	6,825.00
AP 00491941	V600001164	SYSCO ST LOUIS LLC	364370861	OH	10/18/2023		MW	IS	2,797.63
AP 00491942	E100005939	TARESA E WRIGHT-FRASER	ADVDC10/22-	OH	10/18/2023		MW	IS	2,095.00
AP 00491943	V600016023	THE SHRED TRUCK LLC	33876	OH	10/18/2023		MW	IS	207.00
AP 00491944	E100005696	TIMOTHY SCOTT JOHNSON	ADVMO1022-	OH	10/18/2023		MW	IS	356.84
AP 00491945	V600020383	TRACY HYKES	THYKES-	OH	10/18/2023		MW	IS	200.00
AP 00491946	V600016177	USI MIDWEST SAINT LOUIS	4706734	OH	10/18/2023		MW	IS	43,750.00
AP 00491947	V600000839	WEINHARDT PARTY RENTAL	Q31464-1	OH	10/18/2023		MW	IS	460.00
AP 00491948	V600019371	WONDER WORKSHOP-LS DE LLC	WON110981	OH	10/18/2023		MW	IS	81,125.23
AP 00491949	E100006838	CASSETTA BROWN	ADVIL10/25-	OH	10/23/2023		MW	IS	697.08
AP 00491950	E100004259	CHANTAM TRINH	ADVIL10/25-	OH	10/23/2023		MW	IS	697.08
AP 00491951	E100018370	DARWIN YOUNG	ADVMD11/1-	OH	10/23/2023		MW	IS	1,909.52
AP 00491952	E100018614	DOROTHY ANN CULLEY	ADVIL10/25-	OH	10/23/2023		MW	IS	697.08
AP 00491953	E100020571	JULIETTE CAMPBELL HUDSON	ADVIL10/25-	OH	10/23/2023		MW	IS	697.08

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AP 00491954	E100005953	LATISHA SMITH	ADVIL10/25-	OH	10/23/2023		MW	IS	697.08
AP 00491955	E100018314	PARIS BATEMAN	ADVIL10/25-	OH	10/23/2023		MW	IS	697.08
AP 00491956	V600015827	PAPPY S SMOKEHOUSE LLC	#009364	OH	10/23/2023		MW	RV	4,224.40
AP 00491957	V600020413	PARTY WITH COCOA LLC	10.26.23-	OH	10/23/2023		MW	IS	400.00
AP 00491958	E100005232	RAVETTA JACKSON	ADVIL10/25-	OH	10/23/2023		MW	IS	697.08
AP 00491959	E100018936	RYONNEL JACKSON	ADVIL10/25-	OH	10/23/2023		MW	IS	697.08
AP 00491960	V600005161	JONES & BARTLETT LEARNING LLC	QUO-10107-	OH	10/24/2023		MW	IS	3,014.44
AP 00491961	V600020639	NEW YORK TOMS FOODTRUCK	NYTOMS-	OH	10/24/2023		MW	IS	3,200.00
AP 00491962	V600004229	THIES FARM	2352-HERZOG	OH	10/24/2023		MW	IS	330.00
AP 00491963	V600015795	AASA SCHOOL SUPERINTENDENTS AS	634132SSHERM	OH	10/25/2023		MW	IS	1,880.00
AP 00491964	V600019471	ABACUS CORPORATION	988500	OH	10/25/2023		MW	IS	7,011.40
AP 00491965	V600014222	ABBOTT EMS	956676	OH	10/25/2023		MW	IS	1,800.00
AP 00491966	E100005126	ALTHEA ALBERT-SANTIAGO	ADV10/13-	OH	10/25/2023		MW	IS	620.48
AP 00491967	V600001220	AMEREN MISSOURI	0957130022-	OH	10/25/2023		MW	IS	19.06
AP 00491968	V600009564	AMERICAN CULINARY FEDERATION	DGREENMEMB	OH	10/25/2023		MW	IS	415.00
AP 00491969	E100006116	ANGELA DURBIN	REIMCCSAMS1	OH	10/25/2023		MW	IS	120.74
AP 00491970	E100017993	ANTHONY GOOLSBY	AGOOLS-	OH	10/25/2023		MW	IS	65.00
AP 00491971	V600017540	AT&T	30136159-SEPT	OH	10/25/2023		MW	IS	10,650.54
AP 00491972	V600017486	BD OF EDUCATION WORKER S COMP	10232023	OH	10/25/2023		MW	IS	493,617.14
AP 00491973	V600016959	BIG RIVER RACE MANAGEMENT	3795	OH	10/25/2023		MW	IS	2,599.40
AP 00491974	V600017071	BILINGUAL INTNL ASSIST SERVICE	5971T	OH	10/25/2023		MW	IS	410.00
AP 00491975	E100020621	BRIANNA WILLIS	BWILLI-	OH	10/25/2023		MW	IS	85.00
AP 00491976	V600004693	BUDER SCHOOL FUND	REIMCK1523	OH	10/25/2023		MW	IS	2,386.37
AP 00491977	V600013858	CAMBRIDGE UNIVERSITY PRESS	1410850779	OH	10/25/2023		MW	IS	171.84
AP 00491978	E100020502	CAMILLE SIMMONS	ADVMD11/1-	OH	10/25/2023		MW	IS	772.00
AP 00491979	E100020411	CANDISS DICKSON	ADVMD11/1-	OH	10/25/2023		MW	IS	1,212.44
AP 00491980	V600002925	CANNON COCHRAN MANAGEMENT SERM	M50815-IN	OH	10/25/2023		MW	IS	25,436.00
AP 00491981	V600016457	CAREERSAFE LLC	CS-604969	OH	10/25/2023		MW	IS	1,760.00
AP 00491982	E100020197	CHAQUITA WILLIAMS	ADVMD11/1-	OH	10/25/2023		MW	IS	1,212.44
AP 00491983	E100020619	CHARITY WICKER	CWICK-	OH	10/25/2023		MW	IS	85.00
AP 00491984	V600013545	CHARTER BUSINESS COMMUNICATION	08619450110012	OH	10/25/2023		MW	IS	2,424.65
AP 00491985	E100004120	CHRISTINE RING	ADVMD11/1-	OH	10/25/2023		MW	IS	1,212.44
AP 00491986	E100005727	CHRISTOPHER WICKER	CWICK-	OH	10/25/2023		MW	IS	175.00
AP 00491987	V600011353	CINTAS - FIRE PROTECTION	0D65672951	OH	10/25/2023		MW	IS	40,164.50
AP 00491988	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1015079211	OH	10/25/2023		MW	IS	3,974.00
AP 00491989	V600005914	CORD MOVING & STORAGE CO	138528	OH	10/25/2023		MW	IS	205,748.00
AP 00491990	E100003915	CORTEZ WARD	CWARD-	OH	10/25/2023		MW	RV	170.00
AP 00491991	V600012763	CRISIS PREVENTION INSTITUTE	NAIN-026445	OH	10/25/2023		MW	IS	200.00
AP 00491992	E100003617	CRYSTAL FORD GALE	ADVDC11/3-	OH	10/25/2023		MW	IS	565.45

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AP 00491993	E100006362	DANA P JOHNSON	DJOHN-	OH	10/25/2023		MW	IS	65.42
AP 00491994	V600014490	EXPRESS SCRIPTS INC	47954471C	OH	10/25/2023		MW	IS	697,824.85
AP 00491995	V600019958	FESTUS R-VI SCHOOL DISTRICT	21-22LTE-	OH	10/25/2023		MW	IS	11,295.34
AP 00491996	V600019071	FORKLIFTS OF ST LOUIS INC	PSI-220272	OH	10/25/2023		MW	IS	355.78
AP 00491997	V600003003	FOX C-6 SCHOOL DISTRICT	22-23LTE-	OH	10/25/2023		MW	IS	41,015.51
AP 00491998	E100006451	GARY LEWIS	REIMCCCHON	OH	10/25/2023		MW	IS	215.82
AP 00491999	V600003813	GENERAL CANDY CO	14973	OH	10/25/2023		MW	IS	151.85
AP 00492000	V600003896	GOEDECKE CO	871500	OH	10/25/2023		MW	IS	162.50
AP 00492001	V600004493	GOURMET TO GO	276442	OH	10/25/2023		MW	IS	616.73
AP 00492002	V600011976	GREASE MASTERS LLC	85186	OH	10/25/2023		MW	IS	30,192.25
AP 00492003	V600000645	H & G SCHULTZ DOOR	776814	OH	10/25/2023		MW	IS	3,060.00
AP 00492004	V600002257	HAZELWOOD SCHOOL DISTRICT	21-	OH	10/25/2023		MW	IS	4,525.99
AP 00492005	V600003699	HICKEY ELEMENTARY	REIMCK1604	OH	10/25/2023		MW	IS	59.85
AP 00492006	V600014630	HUBER AND ASSOCIATES	CW210457	OH	10/25/2023		MW	IS	17,625.00
AP 00492007	V600016609	IDEAL LANDSCAPE	23-66399	OH	10/25/2023		MW	IS	114,388.50
AP 00492008	V600009971	IPNS LLC	9777	OH	10/25/2023		MW	IS	193,485.96
AP 00492009	V600015583	IXL LEARNING	S483287	OH	10/25/2023		MW	IS	5,131.00
AP 00492010	V600005161	JONES & BARTLETT LEARNING LLC	QUO-10715-	OH	10/25/2023		MW	IS	2,387.31
AP 00492011	V600020605	KALI SNOW	6010	OH	10/25/2023		MW	IS	300.00
AP 00492012	E100003825	KELLY MOORE	REIMBKELLY	OH	10/25/2023		MW	IS	138.53
AP 00492013	V600000680	KENNARD CLASSICAL JR ACADEMY	REIMCK1046	OH	10/25/2023		MW	IS	472.90
AP 00492014	V600019458	KOA HILLS CONSULTING LLC	10167	OH	10/25/2023		MW	IS	3,850.00
AP 00492015	V600004258	KRUEGER POTTERY INC	136221	OH	10/25/2023		MW	IS	1,050.58
AP 00492016	V600019306	LEARNING ALLY INC	IN-41213	OH	10/25/2023		MW	IS	4,795.00
AP 00492017	V600004592	LEFT BANK BOOKS	50628958	OH	10/25/2023		MW	IS	268.59
AP 00492018	V600003852	LEON'S UNIFORM COMPANY	593898	OH	10/25/2023		MW	IS	2,045.37
AP 00492019	V600003793	LEXINGTON SCHOOL PRINCIPAL	REIMB-2062	OH	10/25/2023		MW	IS	262.18
AP 00492020	E100020400	MAHOGANIE BRYANT	1674994CC	OH	10/25/2023		MW	IS	185.10
AP 00492021	V600003758	MANN SCHOOL	CHK1500-	OH	10/25/2023		MW	IS	124.15
AP 00492022	V600017231	MARK JACKSON	6011	OH	10/25/2023		MW	IS	128.00
AP 00492023	V600004345	METRO	435220	OH	10/25/2023		MW	IS	600.00
AP 00492024	V600000679	METROPOLITAN ST LOUIS SEWER DI	13558317-	OH	10/25/2023		MW	IS	279.18
AP 00492025	E100018985	MICHAEL BAIRD	REIMCCSAMS1	OH	10/25/2023		MW	IS	179.76
AP 00492026	V600001260	MISSOURI BOTANICAL GARDEN	EDU080823MG0	OH	10/25/2023		MW	IS	720.00
AP 00492027	V600003951	MULLANPHY COMMUNITY SCHOOL	REIMCK1726	OH	10/25/2023		MW	IS	469.52
AP 00492028	V600015182	NATIONAL RESTAURANT ASSOC SOLU	16N8472325	OH	10/25/2023		MW	IS	330.00
AP 00492029	V600004014	NOTTELMANN MUSIC CO	734774	OH	10/25/2023		MW	IS	3,525.00
AP 00492030	V600019288	O.R.PECHMAN SIGN COMAPNY	35268	OH	10/25/2023		MW	IS	475.00
AP 00492031	V600003781	OAK HILL SCHOOL FUND	CHK1118	OH	10/25/2023		MW	IS	798.59

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AP 00492032	V600015202	OFFICE SOURCE	156589	OH	10/25/2023		MW	IS	300.00
AP 00492033	V600016468	PANERA BREAD COMPANY	60062823035123	OH	10/25/2023		MW	IS	5,534.08
AP 00492034	V600018768	PARKER FIELD DESIGN LLC	2317	OH	10/25/2023		MW	IS	2,075.00
AP 00492035	V600019117	PIKMYKID	INV-20997	OH	10/25/2023		MW	IS	4,500.00
AP 00492036	V600010255	PITNEY BOWES/RESERVE ACCOUNTS	3317929116	OH	10/25/2023		MW	IS	163.53
AP 00492037	V600000158	PITSCO INC	234089-1	OH	10/25/2023		MW	IS	1,230.21
AP 00492038	V600000197	PLEASANT HOPE R-6 SCHOOL DISTR	22-23LTE-	OH	10/25/2023		MW	IS	6,871.19
AP 00492039	V600000444	POCKET NURSE	1350592-2	OH	10/25/2023		MW	IS	400.08
AP 00492040	V600003340	POSITIVE PROMOTIONS	07254036	OH	10/25/2023		MW	IS	1,392.46
AP 00492041	V600004544	POSTMASTER CITY OF ST LOUIS	POSTAGEPAM	OH	10/25/2023		MW	IS	200.00
AP 00492042	V600020590	PPE RESOURCES LLC	SLPS-10.13.23	OH	10/25/2023		MW	IS	500.00
AP 00492043	V600019001	PRESENTATION SOLUTIONS INC	0091831-IN	OH	10/25/2023		MW	IS	1,859.51
AP 00492044	V600016466	PRESORT INC	71565	OH	10/25/2023		MW	IS	18,556.65
AP 00492045	V600015098	PROJECT LEAD THE WAY INC	421168COR	OH	10/25/2023		MW	IS	1,000.00
AP 00492046	V600015098	PROJECT LEAD THE WAY INC	408804	OH	10/25/2023		MW	IS	47,360.00
AP 00492047	E100006423	QUENTIN STIDMON	QSTIDM-	OH	10/25/2023		MW	IS	65.00
AP 00492048	V600020513	REED 2 REED LLC	000629	OH	10/25/2023		MW	IS	8,343.63
AP 00492049	V600006594	REGGIE SMITH	6009	OH	10/25/2023		MW	IS	192.00
AP 00492050	E100020570	RENEE KEEBLE	REIMRKEEBLE	OH	10/25/2023		MW	IS	146.77
AP 00492051	V600009230	RITENOUR SCHOOL DISTRICT	22-23LTE-	OH	10/25/2023		MW	IS	11,780.41
AP 00492052	E100020627	ROBERT DERRIES	16949161769143	OH	10/25/2023		MW	IS	28.00
AP 00492053	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3756604	OH	10/25/2023		MW	IS	13,411.00
AP 00492054	V600000843	RUSSO S GOURMET CATERING	E61613	OH	10/25/2023		MW	IS	72.70
AP 00492055	V600012362	SCIENCE CENTER GUEST SERVICES	E22425	OH	10/25/2023		MW	IS	4,276.36
AP 00492056	E100020620	SHIRLEY ROBINSON	SROBIN-	OH	10/25/2023		MW	IS	85.00
AP 00492057	V600014569	SHIRT KONG INC	79698	OH	10/25/2023		MW	IS	551.50
AP 00492058	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	144-	OH	10/25/2023		MW	IS	9,645.75
AP 00492059	V600007422	ST CHARLES R-6 SCHOOL DISTRICT	22-23LTE	OH	10/25/2023		MW	IS	37,091.38
AP 00492060	E100017980	SUZANNE JARRELL	ADVAMLEMD1	OH	10/25/2023		MW	IS	1,212.44
AP 00492061	E100005747	TERON D SHARP	ADVMO10/26/2	OH	10/25/2023		MW	IS	167.25
AP 00492062	V600011789	THE HONEY BAKED HAM STORE	34933.11	OH	10/25/2023		MW	IS	1,207.79
AP 00492063	V600015257	THE TEACHERS LOUNGE	100448862	OH	10/25/2023		MW	IS	1,195.60
AP 00492064	V600016647	THINKING COLLABORATIVE	TC463	OH	10/25/2023		MW	IS	1,694.00
AP 00492065	V600012812	THOMECZEK & BRINK LLC	12622-AUG23	OH	10/25/2023		MW	IS	30,894.27
AP 00492066	V600002511	ULINE	169400004	OH	10/25/2023		MW	IS	571.36
AP 00492067	V600019424	UNIFIRST CORPORATION	1726063 0923	OH	10/25/2023		MW	IS	57,038.68
AP 00492068	V600020097	US TOOL GROUP	1882701	OH	10/25/2023		MW	IS	3,798.45
AP 00492069	E100019967	VANESSA HOPKINS	REIMFL10/08-	OH	10/25/2023		MW	IS	158.16
AP 00492070	V600008913	VARITRONICS LLC	PSI-161227	OH	10/25/2023		MW	IS	5,986.18

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AP 00492071	V600003777	WOERNER SCHOOL	CHK 1195-	OH	10/25/2023		MW	IS	417.16
AP 00492072	V600019371	WONDER WORKSHOP-LS DE LLC	WON110980	OH	10/25/2023		MW	IS	46,133.00
AP 00492073	V600018298	CHICK FIL-A	10.27.23	OH	10/26/2023		MW	IS	250.96
AP 00492074	V600014345	DELTA DENTAL OF MISSOURI	SEPT23	OH	10/26/2023		MW	IS	213,853.67
AP 00492075	V600015827	PAPPY S SMOKEHOUSE LLC	009364-	OH	10/26/2023		MW	IS	4,224.40
AP 00492076	V600001308	UMB BANK NA	959685	OH	10/26/2023		MW	IS	265.00
AP 00492077	V600020569	MICHAEL HORN	MHORN-STIP	OH	10/26/2023		MW	IS	200.00
AP 00492078	V600015305	VALERIE TODD	VTODD-	OH	10/26/2023		MW	IS	279.00
AP 00492079	P000010989	ADMINISTRATORS ASSOCIATION	1900340807	OH	10/27/2023		MW	IS	1,715.00
AP 00492080	P600015102	AFT ST LOUIS LOCAL 420	1900340807	OH	10/27/2023		MW	IS	64,429.53
AP 00492081	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340807	OH	10/27/2023		MW	IS	1,436.50
AP 00492082	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340807	OH	10/27/2023		MW	IS	350.00
AP 00492083	P600016748	BAILEY LAW FIRM LLC	1900340807	OH	10/27/2023		MW	IS	425.32
AP 00492084	P600016927	BERMAN & RABIN PA	1900340807	OH	10/27/2023		MW	IS	357.64
AP 00492085	P600016517	BESSINE WALTERBAC LLP	1900340807	OH	10/27/2023		MW	IS	334.04
AP 00492086	P600011797	BLITT AND GAINES PC	1900340807	OH	10/27/2023		MW	IS	357.35
AP 00492087	P600017720	BRUCKERT BEHME LONG PC	1900340807	OH	10/27/2023		MW	IS	66.65
AP 00492088	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340807	OH	10/27/2023		MW	IS	114.35
AP 00492089	P600004536	CIRCUIT CLERK	1900340807	OH	10/27/2023		MW	IS	4,682.15
AP 00492090	P600016210	COLE COUNTY CIRCUIT COURT	1900340807	OH	10/27/2023		MW	IS	724.65
AP 00492091	P600016933	DIANA S DAUGHERTY	1900340807	OH	10/27/2023		MW	IS	1,977.27
AP 00492092	P000029693	EMPLOYEE ESCROW SAVINGS	1900340807	OH	10/27/2023		MW	IS	270,572.00
AP 00492093	P000029694	ESCROW FUND - FEDERAL TAXES	1900340807	OH	10/27/2023		MW	IS	601,535.53
AP 00492094	P000033856	ESCROW FUND - RETIREMENT	1900340807	OH	10/27/2023		MW	IS	925,277.75
AP 00492095	P600017613	FABER AND BRAND LLC	1900340807	OH	10/27/2023		MW	IS	153.51
AP 00492096	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340807	OH	10/27/2023		MW	IS	12,216.86
AP 00492097	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340807	OH	10/27/2023		MW	IS	210.00
AP 00492098	P000031925	FOREST T JONES & CO	1900340807	OH	10/27/2023		MW	IS	15.64
AP 00492099	P600017695	GAMACHE & MYERS PC	1900340807	OH	10/27/2023		MW	IS	1,020.15
AP 00492100	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340807	OH	10/27/2023		MW	IS	4,177.00
AP 00492101	P600015025	GREGORY FX DALY COLLECTOR	1900340807	OH	10/27/2023		MW	IS	69,965.42
AP 00492102	P000041251	HORACE MANN EDUCATORS	1900340807	OH	10/27/2023		MW	IS	2,726.00
AP 00492103	P600015260	ILIAC	1900340807	OH	10/27/2023		MW	IS	50.00
AP 00492104	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340807	OH	10/27/2023		MW	IS	1,815.16
AP 00492105	P000043860	INTERNAL REVENUE SERVICES	1900340807	OH	10/27/2023		MW	IS	36.00
AP 00492106	P000033857	INTERNAL SERVICE FUND	1900340807	OH	10/27/2023		MW	IS	232,326.87
AP 00492107	P600016973	LABORERS INTERNATIONAL UNION	1900340807	OH	10/27/2023		MW	IS	1,666.00
AP 00492108	P000056404	LINCOLN FINANCIAL GROUP	1900340807	OH	10/27/2023		MW	IS	175.00
AP 00492109	P600017705	MANDARICH LAW GROUP LLP	1900340807	OH	10/27/2023		MW	IS	443.89

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AP 00492110	P000059942	METLIFE	1900340807	OH	10/27/2023		MW	IS	125.00
AP 00492111	P000021142	METLIFE INSURANCE	1900340807	OH	10/27/2023		MW	IS	332.00
AP 00492112	P600009574	MILLER AND STEENO PC	1900340807	OH	10/27/2023		MW	IS	862.38
AP 00492113	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340807	OH	10/27/2023		MW	IS	168.47
AP 00492114	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340807	OH	10/27/2023		MW	IS	255,888.00
AP 00492115	P000029910	NEA ST LOUIS	1900340807	OH	10/27/2023		MW	IS	199.53
AP 00492116	P000064297	NEW YORK LIFE INSURANCE CO	1900340807	OH	10/27/2023		MW	IS	12,486.00
AP 00492117	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340807	OH	10/27/2023		MW	IS	4,553.08
AP 00492118	P000032749	PCS/ASPIRE	1900340807	OH	10/27/2023		MW	IS	700.00
AP 00492119	P600016562	PITTINGER LAW GROUP LLC	1900340807	OH	10/27/2023		MW	IS	714.66
AP 00492120	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340807	OH	10/27/2023		MW	IS	771,068.23
AP 00492121	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340807	OH	10/27/2023		MW	IS	775.00
AP 00492122	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340807	OH	10/27/2023		MW	IS	575.00
AP 00492123	P600015600	SHER & SHABSIN PC	1900340807	OH	10/27/2023		MW	IS	526.74
AP 00492124	P000081044	SLPS CELL PHONE ACCOUNT	1900340807	OH	10/27/2023		MW	IS	136.00
AP 00492125	P600017711	SLPS ID BADGE REPLACEMENT	1900340807	OH	10/27/2023		MW	IS	40.00
AP 00492126	P000029690	SOCIAL SECURITY TAX - FICA	1900340807	OH	10/27/2023		MW	IS	1,199,434.50
AP 00492127	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340807	OH	10/27/2023		MW	IS	1,584,900.25
AP 00492128	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340807	OH	10/27/2023		MW	IS	5,307.16
AP 00492129	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340807	OH	10/27/2023		MW	IS	55,832.62
AP 00492130	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340807	OH	10/27/2023		MW	IS	28,447.12
AP 00492131	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340807	OH	10/27/2023		MW	IS	12,961.87
AP 00492132	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340807	OH	10/27/2023		MW	IS	48,735.98
AP 00492133	P000081043	STL BOE /PARKING	1900340807	OH	10/27/2023		MW	IS	4,800.00
AP 00492134	P600017712	STL BOE DAMAGE EQUIPMENT	1900340807	OH	10/27/2023		MW	IS	729.20
AP 00492135	P600016939	THE BARTON LAW GROUP LLC	1900340807	OH	10/27/2023		MW	IS	643.85
AP 00492136	P600017714	THE CADLE COMPANY	1900340807	OH	10/27/2023		MW	IS	342.35
AP 00492137	P000029569	THE EQUITABLE	1900340807	OH	10/27/2023		MW	IS	39,730.00
AP 00492138	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340807	OH	10/27/2023		MW	IS	25.00
AP 00492139	P600017392	THE OLSEN LAW FIRM LLC	1900340807	OH	10/27/2023		MW	IS	285.67
AP 00492140	P600016232	THE SHINDLER LAW FIRM	1900340807	OH	10/27/2023		MW	IS	100.00
AP 00492141	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340807	OH	10/27/2023		MW	IS	9,527.50
AP 00492142	P600014326	UNITED STATES TREASURY	1900340807	OH	10/27/2023		MW	IS	307.00
AP 00492143	P000088677	UNITED WAY OF ST LOUIS	1900340807	OH	10/27/2023		MW	IS	297.00
AP 00492144	P600015876	US DEPARTMENT OF TREASURY	1900340807	OH	10/27/2023		MW	IS	230.04
AP 00492145	P600016612	WILSON LAW LLC	1900340807	OH	10/27/2023		MW	IS	182.36
AP 00492146	E100019690	LANI REEDER	ADVVA10/31-	OH	10/30/2023		MW	IS	478.32
AP 00492147	V600019391	ANTIONETTE COUSINS	ACOUS-	OH	11/01/2023		MW	IS	150.00
AP 00492148	V600019538	DONNA JONES	DJONES-	OH	11/01/2023		MW	IS	150.00

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AP 00492149	V600019390	MATTHEW DAVIS	MDAVIS-	OH	11/01/2023		MW	IS	150.00
AP 00492150	V600020609	METLIFE ASSIGNMENT COMPANY INC	STTLMNT-	OH	11/01/2023		MW	IS	21,854.00
AP 00492151	V600017789	A SMART SIGN STORE	93800400040122	OH	11/01/2023		MW	IS	77.92
AP 00492152	V600015795	AASA SCHOOL SUPERINTENDENTS AS	627798DMITCH	OH	11/01/2023		MW	IS	470.00
AP 00492153	V600019471	ABACUS CORPORATION	C0002247	OH	11/01/2023		MW	IS	6,509.92
AP 00492154	V600014222	ABBOTT EMS	956581	OH	11/01/2023		MW	IS	900.00
AP 00492155	V600010181	ACT INC	32437884	OH	11/01/2023		MW	IS	1,683.00
AP 00492156	V600015142	ACTE	954428	OH	11/01/2023		MW	IS	8,345.00
AP 00492157	V600000242	ADI - ST LOUIS SERVICES	LJ9YTT01	OH	11/01/2023		MW	IS	387.27
AP 00492158	V600014590	ADVANCE SECURITY & TECHNOLOGIE	10968	OH	11/01/2023		MW	IS	13,129.00
AP 00492159	V600018456	AMPLIFY EDUCATION INC	INV-203344	OH	11/01/2023		MW	IS	2,882.00
AP 00492160	V600020266	AMTAB MANUFACTURING CORPORATIO	78094	OH	11/01/2023		MW	IS	433,720.00
AP 00492161	V600003727	ATLAS SUPPLY CO INC	S1613340.001	OH	11/01/2023		MW	IS	4,062.07
AP 00492162	V600016101	AZTEC SOFTWARE ASSOCIATES INC	SI-008535	OH	11/01/2023		MW	IS	14,940.00
AP 00492163	V600017486	BD OF EDUCATION WORKER S COMP	10302023	OH	11/01/2023		MW	IS	271,521.12
AP 00492164	V600017766	BIG BROTHER BIG SISTERS OF EAS	07012023	OH	11/01/2023		MW	IS	25,811.29
AP 00492165	V600001385	BRAUER SUPPLY CO	1647944	OH	11/01/2023		MW	IS	16,915.03
AP 00492166	V600001253	BREWER MACHINE & GEAR CO	1065075	OH	11/01/2023		MW	IS	402.70
AP 00492167	V600020623	Brian C. Baker	0000003	OH	11/01/2023		MW	IS	700.00
AP 00492168	V600004693	BUDER SCHOOL FUND	REIMCK1522	OH	11/01/2023		MW	IS	146.80
AP 00492169	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	52264127RI	OH	11/01/2023		MW	IS	202.50
AP 00492170	E100004259	CHANTAM TRINH	ADVOSAGE11/	OH	11/01/2023		MW	IS	777.02
AP 00492171	E100018327	CHASSITY COMBS-FUQUA	CCFUQUA-	OH	11/01/2023		MW	IS	85.00
AP 00492172	V600014253	CHRIS CAKES OF ST LOUIS	8972	OH	11/01/2023		MW	IS	758.80
AP 00492173	V600011353	CINTAS - FIRE PROTECTION	0D65667059	OH	11/01/2023		MW	IS	3,524.61
AP 00492174	V600016849	COACHLITE SKATE CENTER	3458	OH	11/01/2023		MW	RV	1,925.00
AP 00492175	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMCK1892	OH	11/01/2023		MW	IS	100.13
AP 00492176	V600003920	CRESCENT PLUMBING SUPPLY CO	651934	OH	11/01/2023		MW	IS	11,632.11
AP 00492177	E100018643	DAVID LASHBROOK	ADVIGNIT11/14	OH	11/01/2023		MW	IS	200.00
AP 00492178	E100005057	DEIDRA THOMAS-MURRAY	ADVLA11/9-	OH	11/01/2023		MW	IS	968.50
AP 00492179	E100020645	DORA DEDE	CDEDE-	OH	11/01/2023		MW	RV	650.00
AP 00492180	V600018236	EDUSERVICE INC	4623	OH	11/01/2023		MW	IS	4,999.00
AP 00492181	V600002893	FERGUSON FACILITIES SUPPLY - H	8711952	OH	11/01/2023		MW	IS	58,233.78
AP 00492182	V600002570	FOLLETT EDUCATIONAL SERVICES	745872F	OH	11/01/2023		MW	IS	363.90
AP 00492183	E100003860	GLENN BARNES	REIMREGNSSS	OH	11/01/2023		MW	IS	247.96
AP 00492184	E100019767	GLORIA NOLAN	REIMNPE10/27-	OH	11/01/2023		MW	IS	118.31
AP 00492185	V600014630	HUBER AND ASSOCIATES	CW211674	OH	11/01/2023		MW	IS	30,634.51
AP 00492186	V600003691	IDN HOFFMAN ST LOUIS	10227640-00	OH	11/01/2023		MW	IS	546.72
AP 00492187	E100006775	JESSICA BROOKMAN	REIMCCMENA	OH	11/01/2023		MW	RV	200.00

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AP 00492188	V600019011	JOHNSON CONTROLS FIRE PROTECTI	41680582	OH	11/01/2023		MW	IS	10,485.00
AP 00492189	V600001291	JOHNSON CONTROLS INC	PB02009652	OH	11/01/2023		MW	IS	9,987.43
AP 00492190	E100020047	JONATHAN SEGERS	REIMSE MO	OH	11/01/2023		MW	IS	150.00
AP 00492191	V600020667	JUNGLE LAW	SETTLEMENT	OH	11/01/2023		MW	IS	2,000.00
AP 00492192	V600019458	KOA HILLS CONSULTING LLC	10183	OH	11/01/2023		MW	IS	1,750.00
AP 00492193	V600004258	KRUEGER POTTERY INC	136815	OH	11/01/2023		MW	IS	629.78
AP 00492194	E100020633	LAURA THOMAS	REIMCCHOB	OH	11/01/2023		MW	IS	150.50
AP 00492195	E100020579	LAURIE BATRES	ADVDC11/15-	OH	11/01/2023		MW	IS	871.34
AP 00492196	V600020666	MARA WILLIAMSON	SETTLEMENT	OH	11/01/2023		MW	RV	3,000.00
AP 00492197	V600016956	ME 2 YOU GAME TRUCK INC	3477	OH	11/01/2023		MW	IS	1,000.00
AP 00492198	V600020516	MIDWEST CPR FOUNDATION	05556	OH	11/01/2023		MW	IS	590.00
AP 00492199	V600009763	MONROE ELEMENTARY SCHOOL	REIMCK396	OH	11/01/2023		MW	IS	416.78
AP 00492200	V600012047	MSCA	200011725	OH	11/01/2023		MW	IS	289.00
AP 00492201	V600013899	NAEYC	642594	OH	11/01/2023		MW	IS	307.20
AP 00492202	V600008586	NASSP/NHS/NJHS	9001743031	OH	11/01/2023		MW	IS	770.00
AP 00492203	V600003884	NATIONAL SALES CO	S1937272.001	OH	11/01/2023		MW	IS	587.43
AP 00492204	V600015668	NATIONAL UNION FIRE INS CO	SRG0009150248	OH	11/01/2023		MW	IS	2,730.00
AP 00492205	V600020198	NATURALLY EDUCATING LLC	022	OH	11/01/2023		MW	IS	5,485.00
AP 00492206	V600001360	NEGWER MATERIALS INC	STL1917814-00	OH	11/01/2023		MW	IS	17,816.73
AP 00492207	P000064297	NEW YORK LIFE INSURANCE CO	S.EVANS-	OH	11/01/2023		MW	IS	156.00
AP 00492208	V600004015	NU WAY CONCRETE FORMS INC	2322546	OH	11/01/2023		MW	IS	13,514.21
AP 00492209	V600004290	OLE TYME PRODUCE- INC	01576291	OH	11/01/2023		MW	IS	70.07
AP 00492210	V600016468	PANERA BREAD COMPANY	601228620864	OH	11/01/2023		MW	IS	424.58
AP 00492211	V600015827	PAPPY S SMOKEHOUSE LLC	2703	OH	11/01/2023		MW	IS	1,150.88
AP 00492212	V600002812	PARKWAY SCHOOL DISTRICT	TEAM ENTRY	OH	11/01/2023		MW	IS	208.00
AP 00492213	P000032749	PCS/ASPIRE	REPLCK-491568	OH	11/01/2023		MW	IS	700.00
AP 00492214	V600000444	POCKET NURSE	1343148-1	OH	11/01/2023		MW	IS	2,511.01
AP 00492215	V600015098	PROJECT LEAD THE WAY INC	425180	OH	11/01/2023		MW	IS	1,124.00
AP 00492216	V600020564	QUENCH USA INC	INV06272481	OH	11/01/2023		MW	IS	279.35
AP 00492217	V600019966	REALLY GREAT READING COMPANY L	44099	OH	11/01/2023		MW	IS	379.68
AP 00492218	V600018624	REINEKE WEST DECORATING CENTER	117213	OH	11/01/2023		MW	IS	6,439.56
AP 00492219	E100005765	RELAINA BURNS	REIMCC92523	OH	11/01/2023		MW	IS	71.74
AP 00492220	V600016903	RELAY GRADUATE SCHOOL OF EDUCA	36001241	OH	11/01/2023		MW	IS	550.00
AP 00492221	V600018546	REV ROBOTICS	140243	OH	11/01/2023		MW	IS	1,543.92
AP 00492222	E100019166	ROBERT NARROW	ADVDC11/4-	OH	11/01/2023		MW	IS	1,787.69
AP 00492223	1680	ROOSEVELT HS	ROOSEVELTM	OH	11/01/2023		MW	IS	180.00
AP 00492224	V600000843	RUSSO S GOURMET CATERING	E61786	OH	11/01/2023		MW	IS	1,484.00
AP 00492225	V600005550	S & S WORLDWIDE	IN101279212	OH	11/01/2023		MW	IS	2,822.66
AP 00492226	E100003835	SAMONA WALKER	ADVWA11/14-	OH	11/01/2023		MW	IS	200.00

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AP 00492227	E100006710	SHERRIE MCCLELLAN	ADVMO11/4-	OH	11/01/2023		MW	IS	696.30
AP 00492228	V600018417	SHERWIN WILLIAMS COMPANY	9119-4	OH	11/01/2023		MW	IS	1,517.22
AP 00492229	V600020089	SMART TAXICAB LLC	1	OH	11/01/2023		MW	IS	33,446.66
AP 00492230	V600006985	SOLDAN HIGH SCHOOL	CHK-2010	OH	11/01/2023		MW	IS	434.78
AP 00492231	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	CASSETTA-	OH	11/01/2023		MW	IS	1,165.00
AP 00492232	V600000908	SPORTSPRINT	367724	OH	11/01/2023		MW	IS	965.00
AP 00492233	V600000670	ST LOUIS ELECTRIC SUPPLY	S64246-01	OH	11/01/2023		MW	IS	3,055.80
AP 00492234	V600004355	ST LOUIS PARKING COMPANY	765159	OH	11/01/2023		MW	IS	8,526.12
AP 00492235	V600006250	ST LOUIS PUBLIC HIGH LEAGUE	WINTEROFFICI	OH	11/01/2023		MW	RV	31,587.00
AP 00492236	V600008116	STEVEN CARROLL	SEP-OCT23	OH	11/01/2023		MW	IS	310.00
AP 00492237	V600016771	SUNBELT RENTALS INC	143025971-0001	OH	11/01/2023		MW	IS	864.60
AP 00492238	E100000950	SUSAN J REID	REIMCCSYBER	OH	11/01/2023		MW	IS	772.21
AP 00492239	V600019998	TALKINGPOINTS	3081	OH	11/01/2023		MW	IS	2,000.00
AP 00492240	V600000655	TECH ELECTRONICS INC	N000229820	OH	11/01/2023		MW	IS	8,237.50
AP 00492241	V600000895	THE CABLE CENTER	14943	OH	11/01/2023		MW	IS	490.00
AP 00492242	V600011789	THE HONEY BAKED HAM STORE	35052.40004011	OH	11/01/2023		MW	IS	650.24
AP 00492243	V600012812	THOMECZEK & BRINK LLC	12630-SEPT2023	OH	11/01/2023		MW	IS	12,939.00
AP 00492244	E100019778	TIANA FORD	REIMCC102723	OH	11/01/2023		MW	IS	64.32
AP 00492245	V600011514	UNITED HEALTHCARE INS CO	808971592303	OH	11/01/2023		MW	IS	1,984,426.35
AP 00492246	V600000269	US GAMES	923519320	OH	11/01/2023		MW	IS	46.99
AP 00492247	V600008913	VARITRONICS LLC	PSI-164011	OH	11/01/2023		MW	IS	1,722.39
AP 00492248	V600011566	VISION BENEFITS OF AMERICA	1777195-	OH	11/01/2023		MW	IS	8,169.44
AP 00492249	V600009233	WEBSTER GROVES SCHOOL DISTRICT	1004	OH	11/01/2023		MW	IS	32.82
AP 00492250	V600020036	WOODRIVER ENERGY LLC	360575	OH	11/01/2023		MW	IS	39,569.70
AP 00492251	V600002882	WORLD PRESS	23-24403	OH	11/01/2023		MW	IS	1,055.25
AP 00492252	V600019471	ABACUS CORPORATION	990671	OH	11/08/2023		MW	IS	8,114.74
AP 00492253	V600002262	ACCO BRANDS CORPORATION	4727281238	OH	11/08/2023		MW	IS	659.59
AP 00492254	V600010322	ACCURATE LABEL DESIGNS	175448	OH	11/08/2023		MW	IS	709.90
AP 00492255	V600015142	ACTE	699644	OH	11/08/2023		MW	IS	1,355.00
AP 00492256	V600020073	ADOLESCENT ADJUSTMENT CENTER	AUGUST23/WE	OH	11/08/2023		MW	IS	29,780.79
AP 00492257	V600001220	AMEREN MISSOURI	AMEREN0923	OH	11/08/2023		MW	IS	680,389.98
AP 00492258	V600002817	AMERICAN BOILER AND MECHANICAL	100621161	OH	11/08/2023		MW	IS	10,504.69
AP 00492259	V600018456	AMPLIFY EDUCATION INC	INV-224950	OH	11/08/2023		MW	IS	2,538.00
AP 00492260	E100001813	ANDRE WILEY	AWILEY-	OH	11/08/2023		MW	IS	85.00
AP 00492261	E100019651	ANTOIN GATES	AGATES-	OH	11/08/2023		MW	IS	85.00
AP 00492262	V600015966	AT & T DATACOMM	466466-102523-	OH	11/08/2023		MW	IS	5,716.14
AP 00492263	V600019421	AUDACY OPERATIONS INC (FORMALL	2447605-1	OH	11/08/2023		MW	IS	10,228.90
AP 00492264	E100020632	BARBARA MCNEAL	BARBARAMCN	OH	11/08/2023		MW	IS	70.08
AP 00492265	V600017486	BD OF EDUCATION WORKER S COMP	11062023	OH	11/08/2023		MW	IS	37,709.34

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AP 00492266	V600018916	BURLINGTON ENGLISH INC	I18886	OH	11/08/2023		MW	IS	28,800.00
AP 00492267	V600018613	CHARACTERPLUS	1549	OH	11/08/2023		MW	IS	1,250.00
AP 00492268	E100004092	CHEVELLE STEWART	ADVMO11/16-	OH	11/08/2023		MW	IS	831.70
AP 00492269	V600008695	CONTROL CONSULTANTS	15986	OH	11/08/2023		MW	IS	432.04
AP 00492270	E100020592	CORA S DEDE	CDEDE-	OH	11/08/2023		MW	IS	650.00
AP 00492271	E100019874	COTERRI DAMPIER	CDAMPIE-	OH	11/08/2023		MW	IS	65.00
AP 00492272	V600016365	DDI MEDIA	121028	OH	11/08/2023		MW	IS	13,600.00
AP 00492273	V600004225	EDUCATIONPLUS RESOURCES INC	INV45301	OH	11/08/2023		MW	IS	100.00
AP 00492274	V600001172	ELLIOTT DATA SYSTEMS INC	151020	OH	11/08/2023		MW	IS	388.00
AP 00492275	V600020406	ENCYCLOPAEDIA BRITANNICA INC	99739	OH	11/08/2023		MW	IS	19,800.00
AP 00492276	V600018986	ESSENTIAL EDUCATION CORPORATIO	33744	OH	11/08/2023		MW	IS	3,795.17
AP 00492277	V600002522	ETA HAND2MIND	INV000215798	OH	11/08/2023		MW	IS	63,725.00
AP 00492278	V600020364	FOAMFIT TOOLS LLC	6831	OH	11/08/2023		MW	IS	852.80
AP 00492279	V600014739	FREDO'S MANAGEMENT COMPANY LLC	110223	OH	11/08/2023		MW	IS	1,567.50
AP 00492280	V600013862	FRY-WAGNER MOVING & STORAGE	187507	OH	11/08/2023		MW	IS	23,655.00
AP 00492281	V600003813	GENERAL CANDY CO	25536	OH	11/08/2023		MW	IS	505.50
AP 00492282	V600004493	GOURMET TO GO	277607	OH	11/08/2023		MW	IS	795.00
AP 00492283	V600006753	GRAINGER INC	9855047800	OH	11/08/2023		MW	IS	718.11
AP 00492284	V600007833	GRAINGER INC	9886183442	OH	11/08/2023		MW	IS	27,362.11
AP 00492285	E100019601	GREGORY STIDMON	GSTIDMO-	OH	11/08/2023		MW	IS	65.00
AP 00492286	V600019718	INTERNATIONAL E-Z UP INC	INV0581864	OH	11/08/2023		MW	IS	4,996.00
AP 00492287	V600015583	IXL LEARNING	S484670	OH	11/08/2023		MW	IS	13,063.00
AP 00492288	E100003262	JOY L TAYLOR	ADVOZARK11/	OH	11/08/2023		MW	IS	853.97
AP 00492289	V600020482	KVC BEHAVIORAL HEALTHCARE MO I	SLP.0823.23772	OH	11/08/2023		MW	IS	17,412.00
AP 00492290	E100020617	LISA KARGUS	ADVDC11/15-	OH	11/08/2023		MW	IS	871.34
AP 00492291	E100017937	MARLOWE BROWN	MBROWN-	OH	11/08/2023		MW	IS	85.00
AP 00492292	E100020122	MARNIECHA TIMES	MTIMES-	OH	11/08/2023		MW	IS	85.00
AP 00492293	E100020576	MARY ROEBUCK	MROEBUCK-	OH	11/08/2023		MW	IS	85.00
AP 00492294	V600004763	MCKINLEY - CJA	REIMCK2113	OH	11/08/2023		MW	IS	2,432.00
AP 00492295	V600004739	METRO HIGH SCHOOL	REIMCK212700	OH	11/08/2023		MW	IS	200.00
AP 00492296	V600012701	METROPOLITAN TAXICAB CORP	CO-	OH	11/08/2023		MW	IS	40,862.00
AP 00492297	V600015187	MISSOURI AFTERSCHOOL NETWORK	Z5NXJ8HWPCJ	OH	11/08/2023		MW	IS	515.00
AP 00492298	V600003953	NEED-A-UNIFORM	26325	OH	11/08/2023		MW	IS	1,268.39
AP 00492299	V600001360	NEGWER MATERIALS INC	STL1915740-000	OH	11/08/2023		MW	IS	381.20
AP 00492300	V600016468	PANERA BREAD COMPANY	601228621837	OH	11/08/2023		MW	IS	1,370.25
AP 00492301	V600016468	PANERA BREAD COMPANY	60622723141455	OH	11/08/2023		MW	IS	903.52
AP 00492302	V600018547	PANORAMA EDUCATION	INV10139	OH	11/08/2023		MW	IS	7,500.00
AP 00492303	V600000444	POCKET NURSE	1353044-1	OH	11/08/2023		MW	IS	10,164.04
AP 00492304	V600003340	POSITIVE PROMOTIONS	07268908	OH	11/08/2023		MW	IS	1,108.72

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AP 00492305	V600016466	PRESORT INC	343481-BAL	OH	11/08/2023		MW	IS	314.38
AP 00492306	E100000370	PRESTON BILLINGSLEY	PBILLIN-	OH	11/08/2023		MW	IS	85.00
AP 00492307	V600001777	PRO-ED	3013780	OH	11/08/2023		MW	IS	3,132.80
AP 00492308	V600016608	REPUBLIC SERVICES INC	0346-024485038	OH	11/08/2023		MW	IS	112,445.31
AP 00492309	E100019233	ROBERT HILL	RHILL-	OH	11/08/2023		MW	IS	85.00
AP 00492310	V600000843	RUSSO S GOURMET CATERING	E61512	OH	11/08/2023		MW	IS	3,003.00
AP 00492311	V600005550	S & S WORLDWIDE	IN101279273	OH	11/08/2023		MW	IS	1,794.66
AP 00492312	V600002288	SAGE PUBLICATIONS INC	910383KI	OH	11/08/2023		MW	IS	2,551.45
AP 00492313	V600005771	SAP AMERICA PUBLIC SECTOR INC	10065230001368	OH	11/08/2023		MW	IS	312,170.02
AP 00492314	V600014418	SCHOOL NUTRITION ASSOCIATION	REG10/13-15/23	OH	11/08/2023		MW	IS	165.00
AP 00492315	V600006985	SOLDAN HIGH SCHOOL	CHK2013-	OH	11/08/2023		MW	IS	385.39
AP 00492316	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	95BOEVOLU	OH	11/08/2023		MW	IS	1,934.50
AP 00492317	V600019222	T-MOBLIE USA INC	985342467/SEP2	OH	11/08/2023		MW	IS	2,163.60
AP 00492318	V600020385	TALISHA BOND PHD LLC	1040	OH	11/08/2023		MW	IS	12,000.00
AP 00492319	E100005939	TARESA E WRIGHT-FRASER	REIMDC10/22-	OH	11/08/2023		MW	IS	461.43
AP 00492320	V600016602	THE CEILING CENTER INC	318349	OH	11/08/2023		MW	IS	4,104.95
AP 00492321	V600012238	THE COLLEGE BOARD	117256	OH	11/08/2023		MW	IS	955.00
AP 00492322	V600013480	THE HONEY BAKED HAM COMPANY	17153.40040119	OH	11/08/2023		MW	IS	1,280.22
AP 00492323	V600011789	THE HONEY BAKED HAM STORE	9380.400040122	OH	11/08/2023		MW	IS	77.92
AP 00492324	V600020661	USTA ST LOUIS	2023-013	OH	11/08/2023		MW	IS	390.00
AP 00492325	V600008913	VARITRONICS LLC	PSI-161224	OH	11/08/2023		MW	IS	989.98
AP 00492326	V600004645	VASHON HIGH SCHOOL PRINCIPAL	CHK 1869-	OH	11/08/2023		MW	IS	431.72
AP 00492327	V600019487	WILLIAM GREENBLATT PHOTOGRAPHY	6631	OH	11/08/2023		MW	IS	1,425.00
AP 00492328	E100019551	YVETTE LEWIS	YLEWIS-	OH	11/08/2023		MW	IS	85.00
AP 00492329	P000010989	ADMINISTRATORS ASSOCIATION	1900340809	OH	11/09/2023		MW	IS	1,890.00
AP 00492330	P600015102	AFT ST LOUIS LOCAL 420	1900340809	OH	11/09/2023		MW	IS	64,866.42
AP 00492331	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340809	OH	11/09/2023		MW	IS	1,447.00
AP 00492332	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340809	OH	11/09/2023		MW	IS	350.00
AP 00492333	P600016748	BAILEY LAW FIRM LLC	1900340809	OH	11/09/2023		MW	IS	376.49
AP 00492334	P600016927	BERMAN & RABIN PA	1900340809	OH	11/09/2023		MW	IS	454.32
AP 00492335	P600016517	BESSINE WALTERBAC LLP	1900340809	OH	11/09/2023		MW	IS	385.88
AP 00492336	P600011797	BLITT AND GAINES PC	1900340809	OH	11/09/2023		MW	IS	357.99
AP 00492337	P600017720	BRUCKERT BEHME LONG PC	1900340809	OH	11/09/2023		MW	IS	66.65
AP 00492338	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340809	OH	11/09/2023		MW	IS	114.36
AP 00492339	P600004536	CIRCUIT CLERK	1900340809	OH	11/09/2023		MW	IS	4,452.41
AP 00492340	P600016210	COLE COUNTY CIRCUIT COURT	1900340809	OH	11/09/2023		MW	IS	588.70
AP 00492341	P600016933	DIANA S DAUGHERTY	1900340809	OH	11/09/2023		MW	IS	1,977.27
AP 00492342	P000029693	EMPLOYEE ESCROW SAVINGS	1900340809	OH	11/09/2023		MW	IS	270,617.00
AP 00492343	P000029694	ESCROW FUND - FEDERAL TAXES	1900340809	OH	11/09/2023		MW	IS	682,052.90

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AP 00492344	P000033856	ESCROW FUND - RETIREMENT	1900340809	OH	11/09/2023		MW	IS	928,120.21
AP 00492345	P600017613	FABER AND BRAND LLC	1900340809	OH	11/09/2023		MW	IS	193.42
AP 00492346	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340809	OH	11/09/2023		MW	IS	12,234.08
AP 00492347	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340809	OH	11/09/2023		MW	IS	210.00
AP 00492348	P000031925	FOREST T JONES & CO	1900340809	OH	11/09/2023		MW	IS	15.64
AP 00492349	P600017695	GAMACHE & MYERS PC	1900340809	OH	11/09/2023		MW	IS	1,062.54
AP 00492350	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340809	OH	11/09/2023		MW	IS	4,152.00
AP 00492351	P600015025	GREGORY FX DALY COLLECTOR	1900340809	OH	11/09/2023		MW	IS	73,950.08
AP 00492352	P000041251	HORACE MANN EDUCATORS	1900340809	OH	11/09/2023		MW	IS	2,726.00
AP 00492353	P600015260	ILIAC	1900340809	OH	11/09/2023		MW	IS	50.00
AP 00492354	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340809	OH	11/09/2023		MW	IS	1,815.16
AP 00492355	P000043860	INTERNAL REVENUE SERVICES	1900340809	OH	11/09/2023		MW	IS	36.00
AP 00492356	P000033857	INTERNAL SERVICE FUND	1900340809	OH	11/09/2023		MW	IS	243,220.35
AP 00492357	P600016973	LABORERS INTERNATIONAL UNION	1900340809	OH	11/09/2023		MW	IS	1,694.00
AP 00492358	P000056404	LINCOLN FINANCIAL GROUP	1900340809	OH	11/09/2023		MW	IS	175.00
AP 00492359	P600017705	MANDARICH LAW GROUP LLP	1900340809	OH	11/09/2023		MW	IS	472.42
AP 00492360	P000059942	METLIFE	1900340809	OH	11/09/2023		MW	IS	125.00
AP 00492361	P000021142	METLIFE INSURANCE	1900340809	OH	11/09/2023		MW	IS	332.00
AP 00492362	P600009574	MILLER AND STEENO PC	1900340809	OH	11/09/2023		MW	IS	1,146.11
AP 00492363	P000060522	MISSISSIPPI DEPT OF HUMAN SERV	1900340809	OH	11/09/2023		MW	IS	168.47
AP 00492364	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340809	OH	11/09/2023		MW	IS	275,161.86
AP 00492365	P000029910	NEA ST LOUIS	1900340809	OH	11/09/2023		MW	IS	199.53
AP 00492366	P000064297	NEW YORK LIFE INSURANCE CO	1900340809	OH	11/09/2023		MW	IS	11,642.00
AP 00492367	P600017491	NYS CHILD SUPPORT PROCESSING	1900340809	OH	11/09/2023		MW	IS	168.63
AP 00492368	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340809	OH	11/09/2023		MW	IS	5,445.20
AP 00492369	P000032749	PCS/ASPIRE	1900340809	OH	11/09/2023		MW	IS	700.00
AP 00492370	P600016562	PITTENGER LAW GROUP LLC	1900340809	OH	11/09/2023		MW	IS	714.66
AP 00492371	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340809	OH	11/09/2023		MW	IS	772,827.49
AP 00492372	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340809	OH	11/09/2023		MW	IS	775.00
AP 00492373	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340809	OH	11/09/2023		MW	IS	575.00
AP 00492374	P600015600	SHER & SHABSIN PC	1900340809	OH	11/09/2023		MW	IS	543.57
AP 00492375	P000081044	SLPS CELL PHONE ACCOUNT	1900340809	OH	11/09/2023		MW	IS	136.00
AP 00492376	P600017711	SLPS ID BADGE REPLACEMENT	1900340809	OH	11/09/2023		MW	IS	80.00
AP 00492377	P000029690	SOCIAL SECURITY TAX - FICA	1900340809	OH	11/09/2023		MW	IS	1,245,372.45
AP 00492378	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340809	OH	11/09/2023		MW	IS	1,625,757.35
AP 00492379	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340809	OH	11/09/2023		MW	IS	5,367.91
AP 00492380	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340809	OH	11/09/2023		MW	IS	56,985.68
AP 00492381	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340809	OH	11/09/2023		MW	IS	28,637.80
AP 00492382	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340809	OH	11/09/2023		MW	IS	13,422.21

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AP 00492383	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340809	OH	11/09/2023		MW	IS	48,990.52
AP 00492384	P600017712	STL BOE DAMAGE EQUIPMENT	1900340809	OH	11/09/2023		MW	IS	678.70
AP 00492385	P600016939	THE BARTON LAW GROUP LLC	1900340809	OH	11/09/2023		MW	IS	793.16
AP 00492386	P600017714	THE CADLE COMPANY	1900340809	OH	11/09/2023		MW	IS	342.35
AP 00492387	P000029569	THE EQUITABLE	1900340809	OH	11/09/2023		MW	IS	38,990.00
AP 00492388	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340809	OH	11/09/2023		MW	IS	25.00
AP 00492389	P600017392	THE OLSEN LAW FIRM LLC	1900340809	OH	11/09/2023		MW	IS	367.47
AP 00492390	P600016232	THE SHINDLER LAW FIRM	1900340809	OH	11/09/2023		MW	IS	100.00
AP 00492391	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340809	OH	11/09/2023		MW	IS	9,527.50
AP 00492392	P600014326	UNITED STATES TREASURY	1900340809	OH	11/09/2023		MW	IS	307.00
AP 00492393	P000088677	UNITED WAY OF ST LOUIS	1900340809	OH	11/09/2023		MW	IS	302.00
AP 00492394	P600015876	US DEPARTMENT OF TREASURY	1900340809	OH	11/09/2023		MW	IS	230.04
AP 00492395	P600016612	WILSON LAW LLC	1900340809	OH	11/09/2023		MW	IS	182.36
AP 00492396	V600001220	AMEREN MISSOURI	0957130022-	OH	11/09/2023		MW	IS	18.63
AP 00492397	V600006296	AMERICAN BURGLARY & FIRE ALARM	1561227	OH	11/09/2023		MW	IS	280.00
AP 00492398	V600019951	AMERICAN MEDICAL STAFFING INC	080888	OH	11/09/2023		MW	IS	52,037.75
AP 00492399	V600003727	ATLAS SUPPLY CO INC	S1613688.001	OH	11/09/2023		MW	IS	125.84
AP 00492400	V600001385	BRAUER SUPPLY CO	1650639	OH	11/09/2023		MW	IS	671.80
AP 00492401	V600020402	BRENTWOOD SCHOOL DISTRICT	09/26/23/23	OH	11/09/2023		MW	IS	385.00
AP 00492402	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0322887-IN	OH	11/09/2023		MW	IS	10,565.85
AP 00492403	V600015163	EAGLE CONTROLS LLC	C15601	OH	11/09/2023		MW	IS	3,821.00
AP 00492404	V600015593	FASTENAL COMPANY	MOSL3117456	OH	11/09/2023		MW	IS	745.16
AP 00492405	V600004699	FILLMORE CARQUEST	6947-584936	OH	11/09/2023		MW	IS	401.93
AP 00492406	E600019580	KAYLAN HOLLOWAY	REIMCCAMAZ	OH	11/09/2023		MW	IS	20.19
AP 00492407	V600004498	LENSES UNLIMITED	95994	OH	11/09/2023		MW	IS	4,947.00
AP 00492408	V600010713	LINDE GAS & EQUIPMENT INC	38646620	OH	11/09/2023		MW	IS	300.20
AP 00492409	V600011578	M & C ROBERT HALF INTERNATIONA	62560789	OH	11/09/2023		MW	IS	5,949.99
AP 00492410	V600016607	MARK S PLUMBING PARTS	INV002115040	OH	11/09/2023		MW	IS	9,673.79
AP 00492411	V600004763	MCKINLEY - CJA	REIMCK2115S4	OH	11/09/2023		MW	IS	398.71
AP 00492412	V600015274	MOTOR CONTROL SPECIALTIES INC	136520	OH	11/09/2023		MW	IS	3,829.00
AP 00492413	V600003953	NEED-A-UNIFORM	26326	OH	11/09/2023		MW	IS	1,631.92
AP 00492414	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-778334	OH	11/09/2023		MW	RV	1,292.65
AP 00492415	V600000444	POCKET NURSE	1350592-1	OH	11/09/2023		MW	IS	442.96
AP 00492416	V600012874	SKILLS USA INC	M388687S	OH	11/09/2023		MW	IS	2,916.00
AP 00492417	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	163CLI	OH	11/09/2023		MW	IS	938.75
AP 00492418	V600004810	ST LOUIS AUTO & TRUCK REPAIR	216178	OH	11/09/2023		MW	IS	1,232.35
AP 00492419	V600000670	ST LOUIS ELECTRIC SUPPLY	S64927-00	OH	11/09/2023		MW	IS	124.95
AP 00492420	V600016636	STEPHENS FLOOR COVERING CO	69593	OH	11/09/2023		MW	IS	273.00
AP 00492421	V600000655	TECH ELECTRONICS INC	N000229597	OH	11/09/2023		MW	IS	802.80

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AP 00492422	V600002784	TRANE ST LOUIS	15418696	OH	11/09/2023		MW	IS	1,015.99
AP 00492423	V600017841	VILLA LIGHTING SUPPLY INC	S2886315.001	OH	11/09/2023		MW	IS	486.72
AP 00492424	V600020574	WINTONNETTE JOYCE HARDIMAN	604	OH	11/09/2023		MW	IS	10,000.00
AP 00492425	V600014222	ABBOTT EMS	957229	OH	11/15/2023		MW	IS	900.00
AP 00492426	V600015142	ACTE	763129	OH	11/15/2023		MW	IS	1,455.00
AP 00492427	V600020073	ADOLESCENT ADJUSTMENT CENTER	JTC-ZSTEVENS	OH	11/15/2023		MW	IS	54,044.79
AP 00492428	E100020630	AHMAH GLADNEY	ADVTX11/29-	OH	11/15/2023		MW	IS	1,158.51
AP 00492429	V600019951	AMERICAN MEDICAL STAFFING INC	080894	OH	11/15/2023		MW	IS	70,233.00
AP 00492430	V600018456	AMPLIFY EDUCATION INC	INV229311	OH	11/15/2023		MW	IS	3,163.32
AP 00492431	V600018549	ANDYMARK INC	ED2UT62	OH	11/15/2023		MW	IS	482.74
AP 00492432	E100004482	ANGELA B BANKS	REIMCCSCHN	OH	11/15/2023		MW	IS	488.66
AP 00492433	E100018439	ANTOINETTE WILLIAMS	ADVAZ11/28-	OH	11/15/2023		MW	IS	1,363.79
AP 00492434	V600001774	APPLE INC	MA40392166	OH	11/15/2023		MW	IS	1,895.00
AP 00492435	E100006031	ATHENA BLAIR	ADVAZ11/28-	OH	11/15/2023		MW	IS	1,496.39
AP 00492436	V600017486	BD OF EDUCATION WORKER S COMP	WORKCOMP11	OH	11/15/2023		MW	IS	55,546.73
AP 00492437	V600016686	BOOKFACTORY	2501592621	OH	11/15/2023		MW	IS	4,921.59
AP 00492438	E100018689	BRANDON CLAY	ADVFL11/30-	OH	11/15/2023		MW	IS	685.20
AP 00492439	E100020112	BRENETTA UNDERWOOD	ADVAZ11/28-	OH	11/15/2023		MW	IS	1,363.79
AP 00492440	E100020634	BRIANA EVERETT	ADVTX11/29-	OH	11/15/2023		MW	IS	1,158.51
AP 00492441	E100020484	CASEY DONAHUE	ADVAZ11/28-	OH	11/15/2023		MW	IS	872.04
AP 00492442	E100020197	CHAQUITA WILLIAMS	REIMMD11/1-	OH	11/15/2023		MW	IS	59.26
AP 00492443	E100003897	CHARLIE BLAIR	ADVAZ11/28-	OH	11/15/2023		MW	IS	275.00
AP 00492444	V600005914	CORD MOVING & STORAGE CO	136336	OH	11/15/2023		MW	IS	56,160.00
AP 00492445	E100003795	DAMARIS WHITE	ADVLA11/28-	OH	11/15/2023		MW	IS	1,278.52
AP 00492446	E100018370	DARWIN YOUNG	REIMMD11/1-	OH	11/15/2023		MW	IS	1,290.77
AP 00492447	E100017683	DAVID GREEN	ADVAZ11/28-	OH	11/15/2023		MW	IS	1,421.00
AP 00492448	E100006450	DEBORAH KOON	ADVAZ11/28-	OH	11/15/2023		MW	IS	1,420.00
AP 00492449	V600014345	DELTA DENTAL OF MISSOURI	OCT-2023	OH	11/15/2023		MW	IS	84,727.71
AP 00492450	E100006092	DERWIN CROSBY	ADVAZ11/28-	OH	11/15/2023		MW	IS	1,421.00
AP 00492451	E100005842	DIANE R HICKMON	ADVAZ11/28-	OH	11/15/2023		MW	IS	1,560.78
AP 00492452	V600004225	EDUCATIONPLUS RESOURCES INC	INV45266	OH	11/15/2023		MW	IS	1,625.00
AP 00492453	E100020660	EMILY JACKSON	ADVTX11/28-	OH	11/15/2023		MW	IS	818.18
AP 00492454	V600007352	ENTERPRISE FM TRUST	FBN4850425	OH	11/15/2023		MW	IS	15,873.62
AP 00492455	E100005762	ERICA D BLOUNT-COLEMAN	REIMCC101623	OH	11/15/2023		MW	IS	122.54
AP 00492456	E100006383	ERVIN YARBOUGH	CARHIT10/25/2	OH	11/15/2023		MW	IS	650.00
AP 00492457	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-NOV23-	OH	11/15/2023		MW	IS	412.50
AP 00492458	V600014490	EXPRESS SCRIPTS INC	48064521C	OH	11/15/2023		MW	IS	748,446.97
AP 00492459	V600014284	FBLA-PBL	13614	OH	11/15/2023		MW	IS	1,984.00
AP 00492460	E100005108	FELITA S WILLIAM	ADVAZ11/28-	OH	11/15/2023		MW	IS	1,387.43

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AP 00492461	E100006085	GANELLE CLAXTON	87313714505-01	OH	11/15/2023		MW	IS	650.00
AP 00492462	E100003860	GLENN BARNES	ADVNCSS11/29	OH	11/15/2023		MW	IS	1,600.00
AP 00492463	V600020537	GLOBAL CITIZENS DEVELOPMENT	1921	OH	11/15/2023		MW	IS	22,750.00
AP 00492464	V600000977	GRANDVIEW C-4 SCHOOL DISTRICT	09182023MCNE	OH	11/15/2023		MW	IS	20,053.36
AP 00492465	V600000645	H & G SCHULTZ DOOR	776413	OH	11/15/2023		MW	IS	600.00
AP 00492466	V600014831	HUDL	H00054173	OH	11/15/2023		MW	IS	74,800.00
AP 00492467	E100020189	IBAN WAYNE	ADVTX11/29-	OH	11/15/2023		MW	IS	1,158.51
AP 00492468	E100018389	JASON PENSE	ADVTX11/29-	OH	11/15/2023		MW	IS	1,158.51
AP 00492469	E100019587	JONATHAN GRIFFIN	ADVFL12/01-	OH	11/15/2023		MW	IS	760.20
AP 00492470	V600015838	JOSTENS - DIPLOMAS	32343336	OH	11/15/2023		MW	IS	2,462.45
AP 00492471	E100006037	JUDITH SAMS	ADVAR11/28-12	OH	11/15/2023		MW	IS	1,420.07
AP 00492472	V600018362	KONA ICE KING LLC	08182023MASO	OH	11/15/2023		MW	IS	741.75
AP 00492473	V600016958	KONA ICE OF ST LOUIS & ARNOLD	000314	OH	11/15/2023		MW	RV	438.00
AP 00492474	E100020641	KRYSTAL CROUCH	ADVMO11/16-	OH	11/15/2023		MW	IS	835.63
AP 00492475	E100005753	LARRY ROBINSON	ADVFL11/30-	OH	11/15/2023		MW	IS	1,013.56
AP 00492476	V600020676	MAIN EVENT ENTERTAINMENT INC	Q-47087	OH	11/15/2023		MW	IS	2,743.12
AP 00492477	E100017937	MARLOWE BROWN	2574000813	OH	11/15/2023		MW	IS	650.00
AP 00492478	E100004845	MARVIN ECHOLS JR	ADVFL 11/30-	OH	11/15/2023		MW	IS	810.20
AP 00492479	V600000679	METROPOLITAN ST LOUIS SEWER DI	1355831-7THE-	OH	11/15/2023		MW	IS	290.28
AP 00492480	E100018985	MICHAEL BAIRD	ADVTX11/28-	OH	11/15/2023		MW	IS	818.18
AP 00492481	V600015187	MISSOURI AFTERSCHOOL NETWORK	MPOD926115	OH	11/15/2023		MW	IS	665.00
AP 00492482	E100020624	MYESHIA JACKSON	ADVTX11/29-	OH	11/15/2023		MW	IS	1,158.51
AP 00492483	V600009870	NORTHWEST R-I ADMINISTRAIVE CE	22-	OH	11/15/2023		MW	IS	3,225.36
AP 00492484	V600004290	OLE TYME PRODUCE- INC	01621885	OH	11/15/2023		MW	IS	928.41
AP 00492485	E100001589	PAMELA D BRYANT	ADVACT11/28-	OH	11/15/2023		MW	IS	1,420.08
AP 00492486	V600016468	PANERA BREAD COMPANY	601228624418	OH	11/15/2023		MW	IS	668.54
AP 00492487	V600000795	PARENTS AS TEACHERS NAT L CENT	840169	OH	11/15/2023		MW	IS	1,175.00
AP 00492488	E100018314	PARIS BATEMAN	ADVTX11/29-	OH	11/15/2023		MW	IS	1,158.51
AP 00492489	V600003340	POSITIVE PROMOTIONS	07274437	OH	11/15/2023		MW	IS	390.42
AP 00492490	V600016466	PRESORT INC	71855	OH	11/15/2023		MW	IS	2,287.55
AP 00492491	V600011690	R & R SANITATION	0000373582	OH	11/15/2023		MW	IS	198.36
AP 00492492	V600020513	REED 2 REED LLC	000632	OH	11/15/2023		MW	IS	43,006.13
AP 00492493	E100002519	REGINALD FERGUSON	ADVAZ11/28-	OH	11/15/2023		MW	IS	1,041.45
AP 00492494	V600014418	SCHOOL NUTRITION ASSOCIATION	0100	OH	11/15/2023		MW	IS	50.00
AP 00492495	V600000772	SOFTCHOICE	91195040	OH	11/15/2023		MW	IS	2,310.00
AP 00492496	E100004925	SONDA HOLLAND	ADVAZ11/28-	OH	11/15/2023		MW	IS	1,420.07
AP 00492497	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	172BOEACA	OH	11/15/2023		MW	IS	1,901.65
AP 00492498	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	23091036	OH	11/15/2023		MW	IS	1,710,719.29
AP 00492499	V600000908	SPORTSPRINT	367859	OH	11/15/2023		MW	IS	287.00

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AP 00492500	V600006250	ST LOUIS PUBLIC HIGH LEAGUE	11/18-12/1	OH	11/15/2023		MW	IS	1,700.00
AP 00492501	E100017980	SUZANNE JARRELL	REIMMD11/1-	OH	11/15/2023		MW	IS	359.00
AP 00492502	V600001164	SYSCO ST LOUIS LLC	364435692	OH	11/15/2023		MW	IS	1,289.27
AP 00492503	E100020642	TAMESIA FOWLER	ADVMO11/16-	OH	11/15/2023		MW	IS	831.70
AP 00492504	E100005939	TARESA E WRIGHT-FRASER	TFRASER-	OH	11/15/2023		MW	IS	250.00
AP 00492505	V600011789	THE HONEY BAKED HAM STORE	139443.4000401	OH	11/15/2023		MW	IS	82.13
AP 00492506	V600020178	THE PDL GROUP	07122023	OH	11/15/2023		MW	IS	2,000.00
AP 00492507	V600011815	Threshold	I448237	OH	11/15/2023		MW	IS	235.90
AP 00492508	V600001739	TREASURER STATE OF MISSOURI	202223-10/23	OH	11/15/2023		MW	IS	73,822.33
AP 00492509	V600011514	UNITED HEALTHCARE INS CO	808991036551	OH	11/15/2023		MW	IS	2,245,297.89
AP 00492510	V600020566	URBAN SCHOOLS HUMAN CAPITAL AC	2023-09-10	OH	11/15/2023		MW	IS	10,000.00
AP 00492511	E100006470	ZEHRA KHAN	ZKHAN-	OH	11/15/2023		MW	IS	250.00
AP 00492512	V600012329	BRAINPOP	US450897	OH	11/16/2023		MW	IS	1,635.52
AP 00492513	V600015583	IXL LEARNING	S473908	OH	11/16/2023		MW	IS	4,300.00
AP 00492514	V600019236	JAMF SOFTWARE LLC	INV349523	OH	11/16/2023		MW	IS	413.08
AP 00492515	V600020586	JAMIE FLORES	JFLORES-	OH	11/16/2023		MW	IS	100.00
AP 00492516	V600017691	JENNIFER CARROLL	JCARROL-	OH	11/16/2023		MW	IS	120.00
AP 00492517	V600019442	JUSTIN DANZY	JDANZY-	OH	11/16/2023		MW	IS	120.00
AP 00492518	V600019438	MEDIA X SYSTEMS INC	MXMN0000098	OH	11/16/2023		MW	IS	825.00
AP 00492519	V600020217	MELISSA MAXFIELD	M.MAX-	OH	11/16/2023		MW	IS	287.50
AP 00492520	V600017761	SAINT LOUIS COUNSELING	10022023	OH	11/16/2023		MW	IS	7,800.00
AP 00492521	V600003537	ACCUTRAIN CORPORATION DBA DEVE	14710	OH	11/17/2023		MW	RV	3,792.00
AP 00492522	V600014590	ADVANCE SECURITY & TECHNOLOGIE	11033	OH	11/17/2023		MW	IS	17,081.00
AP 00492523	E100020484	CASEY DONAHUE	REIMMO11623	OH	11/17/2023		MW	IS	161.71
AP 00492524	E100003915	CORTEZ WARD	CWARD-	OH	11/17/2023		MW	IS	170.00
AP 00492525	V600018236	EDUSERVICE INC	4716	OH	11/17/2023		MW	IS	4,999.00
AP 00492526	V600019542	FAMILY CLEANERS	10.31.2023	OH	11/17/2023		MW	IS	1,015.00
AP 00492527	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	1519783	OH	11/17/2023		MW	IS	80,749.86
AP 00492528	V600002598	GOVERNMENT FINANCE OFFICERS AS	2369608	OH	11/17/2023		MW	IS	1,035.00
AP 00492529	V600017541	INSTRUCTIONAL COACHING GROUP	3804	OH	11/17/2023		MW	IS	891.00
AP 00492530	V600009971	IPNS LLC	9787	OH	11/17/2023		MW	IS	63,510.00
AP 00492531	V600016953	K-12 INSIGHT LLC	3885	OH	11/17/2023		MW	IS	42,212.50
AP 00492532	E100020675	KEVIN BOYD	964107	OH	11/17/2023		MW	IS	260.66
AP 00492533	E100006323	KIMBERLY MOODY	KMOODY-	OH	11/17/2023		MW	IS	250.00
AP 00492534	V600003852	LEON'S UNIFORM COMPANY	594583	OH	11/17/2023		MW	IS	1,835.97
AP 00492535	V600017231	MARK JACKSON	6012	OH	11/17/2023		MW	IS	64.00
AP 00492536	V600016567	MICKES O TOOLE LLC	OCTOBER2023	OH	11/17/2023		MW	IS	127,802.15
AP 00492537	V600016468	PANERA BREAD COMPANY	601228622861	OH	11/17/2023		MW	IS	324.64
AP 00492538	V600003340	POSITIVE PROMOTIONS	07276324	OH	11/17/2023		MW	IS	461.40

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AP 00492539	V600015098	PROJECT LEAD THE WAY INC	3094063	OH	11/17/2023		MW	IS	130.00
AP 00492540	E100005232	RAVETTA JACKSON	RJACK-	OH	11/17/2023		MW	IS	1,938.26
AP 00492541	V600006594	REGGIE SMITH	6013	OH	11/17/2023		MW	IS	128.00
AP 00492542	E100020437	ROBERT A DOBYNES JR	REIIL11/13-	OH	11/17/2023		MW	IS	275.51
AP 00492543	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	153-GTW	OH	11/17/2023		MW	IS	705.75
AP 00492544	V600011789	THE HONEY BAKED HAM STORE	139068.4000401	OH	11/17/2023		MW	IS	695.45
AP 00492545	V600016041	TOTAIC HOGAN	OCT23-	OH	11/17/2023		MW	IS	1,311.05
AP 00492546	E100020433	JENNIFER WHITE	REIMCCSMS11	OH	11/17/2023		MW	IS	110.62
AP 00492547	V600012701	METROPOLITAN TAXICAB CORP	CI_SLP SOCT23	OH	11/17/2023		MW	IS	113,410.00
AP 00492548	V600015098	PROJECT LEAD THE WAY INC	425182	OH	11/17/2023		MW	IS	220.00
AP 00492549	E100019581	SARAH BRISCOE	ADV TX11/30-	OH	11/17/2023		MW	IS	645.00
AP 00492550	V600020089	SMART TAXICAB LLC	CO-	OH	11/17/2023		MW	IS	86,515.23
AP 00492551	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	23101036	OH	11/17/2023		MW	IS	1,721,463.14
AP 00492552	E100017786	SQUARE WATSON	REIMAZ11/5-	OH	11/17/2023		MW	IS	1,637.04
AP 00492553	V600019926	STL TRANSPORTATION LLC	STL103123	OH	11/17/2023		MW	IS	71,251.00
AP 00492554	P000010989	ADMINISTRATORS ASSOCIATION	1900340811	OH	11/27/2023		MW	IS	1,925.00
AP 00492555	P600015102	AFT ST LOUIS LOCAL 420	1900340811	OH	11/27/2023		MW	IS	65,310.72
AP 00492556	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340811	OH	11/27/2023		MW	IS	1,458.50
AP 00492557	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340811	OH	11/27/2023		MW	IS	350.00
AP 00492558	P600016748	BAILEY LAW FIRM LLC	1900340811	OH	11/27/2023		MW	IS	402.50
AP 00492559	P600016927	BERMAN & RABIN PA	1900340811	OH	11/27/2023		MW	IS	357.64
AP 00492560	P600016517	BESSINE WALTERBAC LLP	1900340811	OH	11/27/2023		MW	IS	397.12
AP 00492561	P600011797	BLITT AND GAINES PC	1900340811	OH	11/27/2023		MW	IS	357.99
AP 00492562	P600017720	BRUCKERT BEHME LONG PC	1900340811	OH	11/27/2023		MW	IS	66.65
AP 00492563	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340811	OH	11/27/2023		MW	IS	114.36
AP 00492564	P600004536	CIRCUIT CLERK	1900340811	OH	11/27/2023		MW	IS	3,400.46
AP 00492565	P600016210	COLE COUNTY CIRCUIT COURT	1900340811	OH	11/27/2023		MW	IS	501.11
AP 00492566	P600016933	DIANA S DAUGHERTY	1900340811	OH	11/27/2023		MW	IS	1,977.27
AP 00492567	P000029693	EMPLOYEE ESCROW SAVINGS	1900340811	OH	11/27/2023		MW	IS	270,100.00
AP 00492568	P000029694	ESCROW FUND - FEDERAL TAXES	1900340811	OH	11/27/2023		MW	IS	596,733.12
AP 00492569	P000033856	ESCROW FUND - RETIREMENT	1900340811	OH	11/27/2023		MW	IS	931,526.77
AP 00492570	P600017613	FABER AND BRAND LLC	1900340811	OH	11/27/2023		MW	IS	153.36
AP 00492571	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340811	OH	11/27/2023		MW	IS	12,083.15
AP 00492572	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340811	OH	11/27/2023		MW	IS	210.00
AP 00492573	P000031925	FOREST T JONES & CO	1900340811	OH	11/27/2023		MW	IS	15.64
AP 00492574	P600017695	GAMACHE & MYERS PC	1900340811	OH	11/27/2023		MW	IS	1,027.08
AP 00492575	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340811	OH	11/27/2023		MW	IS	4,152.00
AP 00492576	P600015025	GREGORY FX DALY COLLECTOR	1900340811	OH	11/27/2023		MW	IS	70,525.80
AP 00492577	P000041251	HORACE MANN EDUCATORS	1900340811	OH	11/27/2023		MW	IS	2,726.00

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AP 00492578	P600015260	ILIAC	1900340811	OH	11/27/2023		MW	IS	50.00
AP 00492579	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340811	OH	11/27/2023		MW	IS	1,667.16
AP 00492580	P000043860	INTERNAL REVENUE SERVICES	1900340811	OH	11/27/2023		MW	IS	36.00
AP 00492581	P000033857	INTERNAL SERVICE FUND	1900340811	OH	11/27/2023		MW	IS	234,187.04
AP 00492582	P600016973	LABORERS INTERNATIONAL UNION	1900340811	OH	11/27/2023		MW	IS	1,722.00
AP 00492583	P000056404	LINCOLN FINANCIAL GROUP	1900340811	OH	11/27/2023		MW	IS	175.00
AP 00492584	P600017705	MANDARICH LAW GROUP LLP	1900340811	OH	11/27/2023		MW	IS	448.77
AP 00492585	P000059942	METLIFE	1900340811	OH	11/27/2023		MW	IS	125.00
AP 00492586	P000021142	METLIFE INSURANCE	1900340811	OH	11/27/2023		MW	IS	332.00
AP 00492587	P600009574	MILLER AND STEENO PC	1900340811	OH	11/27/2023		MW	IS	1,096.16
AP 00492588	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340811	OH	11/27/2023		MW	IS	257,249.00
AP 00492589	P000029910	NEA ST LOUIS	1900340811	OH	11/27/2023		MW	IS	199.53
AP 00492590	P000064297	NEW YORK LIFE INSURANCE CO	1900340811	OH	11/27/2023		MW	IS	11,612.00
AP 00492591	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340811	OH	11/27/2023		MW	IS	5,045.82
AP 00492592	P000032749	PCS/ASPIRE	1900340811	OH	11/27/2023		MW	IS	700.00
AP 00492593	P600016562	PITTENGER LAW GROUP LLC	1900340811	OH	11/27/2023		MW	IS	870.57
AP 00492594	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340811	OH	11/27/2023		MW	IS	775,821.94
AP 00492595	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340811	OH	11/27/2023		MW	IS	775.00
AP 00492596	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340811	OH	11/27/2023		MW	IS	575.00
AP 00492597	P600015600	SHER & SHABSIN PC	1900340811	OH	11/27/2023		MW	IS	539.00
AP 00492598	P000081044	SLPS CELL PHONE ACCOUNT	1900340811	OH	11/27/2023		MW	IS	136.00
AP 00492599	P600017711	SLPS ID BADGE REPLACEMENT	1900340811	OH	11/27/2023		MW	IS	40.00
AP 00492600	P000029690	SOCIAL SECURITY TAX - FICA	1900340811	OH	11/27/2023		MW	IS	1,208,079.84
AP 00492601	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340811	OH	11/27/2023		MW	IS	1,618,778.38
AP 00492602	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340811	OH	11/27/2023		MW	IS	5,367.96
AP 00492603	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340811	OH	11/27/2023		MW	IS	56,705.56
AP 00492604	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340811	OH	11/27/2023		MW	IS	28,518.50
AP 00492605	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340811	OH	11/27/2023		MW	IS	13,287.91
AP 00492606	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340811	OH	11/27/2023		MW	IS	49,295.52
AP 00492607	P000081043	STL BOE /PARKING	1900340811	OH	11/27/2023		MW	IS	4,800.00
AP 00492608	P600017712	STL BOE DAMAGE EQUIPMENT	1900340811	OH	11/27/2023		MW	IS	676.20
AP 00492609	P600016939	THE BARTON LAW GROUP LLC	1900340811	OH	11/27/2023		MW	IS	797.38
AP 00492610	P600017714	THE CADLE COMPANY	1900340811	OH	11/27/2023		MW	IS	342.35
AP 00492611	P000029569	THE EQUITABLE	1900340811	OH	11/27/2023		MW	IS	38,990.00
AP 00492612	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340811	OH	11/27/2023		MW	IS	25.00
AP 00492613	P600017392	THE OLSEN LAW FIRM LLC	1900340811	OH	11/27/2023		MW	IS	285.67
AP 00492614	P600016232	THE SHINDLER LAW FIRM	1900340811	OH	11/27/2023		MW	IS	100.00
AP 00492615	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340811	OH	11/27/2023		MW	IS	9,527.50
AP 00492616	P600014326	UNITED STATES TREASURY	1900340811	OH	11/27/2023		MW	IS	307.00

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AP 00492617	P000088677	UNITED WAY OF ST LOUIS	1900340811	OH	11/27/2023		MW	IS	302.00
AP 00492618	P600015876	US DEPARTMENT OF TREASURY	1900340811	OH	11/27/2023		MW	IS	230.04
AP 00492619	P600016612	WILSON LAW LLC	1900340811	OH	11/27/2023		MW	IS	182.36
AP 00492620	V600019471	ABACUS CORPORATION	988501	OH	11/29/2023		MW	IS	13,696.99
AP 00492621	V600004935	ACME GLASS	240764	OH	11/29/2023		MW	IS	1,157.00
AP 00492622	V600014590	ADVANCE SECURITY & TECHNOLOGIE	11044	OH	11/29/2023		MW	IS	3,888.00
AP 00492623	V600001467	AMERICAN WATER TREATMENT INC	IN131674	OH	11/29/2023		MW	IS	3,915.61
AP 00492624	V600020266	AMTAB MANUFACTURING CORPORATIO	78208	OH	11/29/2023		MW	IS	327,268.62
AP 00492625	V600018549	ANDYMARK INC	E78K6LK	OH	11/29/2023		MW	IS	1,248.56
AP 00492626	V600007748	AQUA WORLD	24056	OH	11/29/2023		MW	IS	3,389.04
AP 00492627	V600003727	ATLAS SUPPLY CO INC	S1614390.001	OH	11/29/2023		MW	IS	97.09
AP 00492628	V600019421	AUDACY OPERATIONS INC (FORMALL	2494624-2	OH	11/29/2023		MW	IS	1,093.10
AP 00492629	V600017486	BD OF EDUCATION WORKER S COMP	11272023	OH	11/29/2023		MW	IS	115,813.26
AP 00492630	V600019693	BEABLE EDUCATION	10279	OH	11/29/2023		MW	IS	50,570.00
AP 00492631	V600004634	BEAUMONT HIGH SCHOOL	REIMCK22862	OH	11/29/2023		MW	IS	88.00
AP 00492632	V600016959	BIG RIVER RACE MANAGEMENT	3842	OH	11/29/2023		MW	IS	969.00
AP 00492633	V600017071	BILINGUAL INTNL ASSIST SERVICE	6024T	OH	11/29/2023		MW	IS	4,817.50
AP 00492634	V600017224	BJC HEALTH CARE	MS-046482	OH	11/29/2023		MW	IS	319,333.33
AP 00492635	V600019182	BLACKBAUD INC	INV-000317777	OH	11/29/2023		MW	IS	2,559.96
AP 00492636	V600009393	BLICK ART MATERIALS LLC	1433813COR	OH	11/29/2023		MW	IS	15.00
AP 00492637	E100006838	CASSETTA BROWN	ADVPA1204-	OH	11/29/2023		MW	IS	536.97
AP 00492638	V600018613	CHARACTERPLUS	1455	OH	11/29/2023		MW	IS	11,500.00
AP 00492639	V600011353	CINTAS - FIRE PROTECTION	0D65668505	OH	11/29/2023		MW	IS	7,668.00
AP 00492640	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMCK1895	OH	11/29/2023		MW	IS	321.52
AP 00492641	V600005914	CORD MOVING & STORAGE CO	134358	OH	11/29/2023		MW	IS	6,345.00
AP 00492642	E100020680	DEKTRIC WASHINGTON	ADVPA12/4-	OH	11/29/2023		MW	IS	536.97
AP 00492643	V600001653	DEMCO INC/DEMCO ORDERS	7401718	OH	11/29/2023		MW	IS	58.10
AP 00492644	E100018614	DOROTHY ANN CULLEY	ADVPA12/4-	OH	11/29/2023		MW	IS	536.97
AP 00492645	V600001425	ENTERPRISE RENT-A-CAR	33354507	OH	11/29/2023		MW	IS	922.22
AP 00492646	E100019955	ERIC FORD	ADVPA12/4-	OH	11/29/2023		MW	IS	536.97
AP 00492647	V600018986	ESSENTIAL EDUCATION CORPORATIO	32437	OH	11/29/2023		MW	IS	8,925.00
AP 00492648	V600014490	EXPRESS SCRIPTS INC	48159551C	OH	11/29/2023		MW	IS	659,619.41
AP 00492649	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	790258	OH	11/29/2023		MW	IS	174.14
AP 00492650	V600007833	GRAINGER INC	9900977977	OH	11/29/2023		MW	IS	1,230.99
AP 00492651	V600000645	H & G SCHULTZ DOOR	777611	OH	11/29/2023		MW	IS	10,526.62
AP 00492652	V600017498	IAAP	200044296	OH	11/29/2023		MW	IS	1,500.00
AP 00492653	V600016131	IHEART MEDIA	8820717527	OH	11/29/2023		MW	IS	15,302.55
AP 00492654	V600015583	IXL LEARNING	S460182	OH	11/29/2023		MW	IS	1,200.00
AP 00492655	V600004401	JP BUSHNELL PACKING SUPPLY CO	131098	OH	11/29/2023		MW	IS	471.76

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AP 00492656	E600019580	KAYLAN HOLLOWAY	REIMCC111723	OH	11/29/2023		MW	IS	135.35
AP 00492657	V600014606	KMOV	3245097-1	OH	11/29/2023		MW	IS	9,500.00
AP 00492658	V600004258	KRUEGER POTTERY INC	137624	OH	11/29/2023		MW	IS	266.25
AP 00492659	V600003852	LEON'S UNIFORM COMPANY	593105	OH	11/29/2023		MW	IS	2,088.95
AP 00492660	V600001075	LIFESAFE SERVICES LLC	111102255	OH	11/29/2023		MW	IS	2,719.20
AP 00492661	E100006686	LISA R SMALL	REIMCCECKER	OH	11/29/2023		MW	IS	380.00
AP 00492662	V600000408	NCSS	RHOKAPPA112	OH	11/29/2023		MW	IS	150.00
AP 00492663	V600001360	NEGWER MATERIALS INC	STL1921551-00	OH	11/29/2023		MW	IS	217.72
AP 00492664	V600003044	NEVCO INC	0000253989	OH	11/29/2023		MW	IS	588.07
AP 00492665	V600020638	NICOLETTI-FLATER ASSOCIATES	TRAUMACONC	OH	11/29/2023		MW	IS	5,000.00
AP 00492666	V600007271	OUTFRONT MEDIA LLC	06088540	OH	11/29/2023		MW	IS	8,700.00
AP 00492667	V600016468	PANERA BREAD COMPANY	601228624623	OH	11/29/2023		MW	IS	414.29
AP 00492668	V600003340	POSITIVE PROMOTIONS	07262570	OH	11/29/2023		MW	IS	4,050.10
AP 00492669	V600015098	PROJECT LEAD THE WAY INC	427063	OH	11/29/2023		MW	IS	46.00
AP 00492670	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3806742	OH	11/29/2023		MW	IS	4,287.00
AP 00492671	V600000631	SHAW VPA ELEMENTARY	REIMCK1467	OH	11/29/2023		MW	IS	359.47
AP 00492672	V600018417	SHERWIN WILLIAMS COMPANY	8585-2	OH	11/29/2023		MW	IS	152.13
AP 00492673	V600015595	SHRCSA	JULY23	OH	11/29/2023		MW	IS	375.00
AP 00492674	V600006985	SOLDAN HIGH SCHOOL	CHK2015-	OH	11/29/2023		MW	IS	86.94
AP 00492675	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	160SSS	OH	11/29/2023		MW	IS	3,678.80
AP 00492676	V600004618	ST LOUIS AMERICAN NEWSPAPER	07202023	OH	11/29/2023		MW	IS	17,875.00
AP 00492677	V600004355	ST LOUIS PARKING COMPANY	769224	OH	11/29/2023		MW	IS	4,278.65
AP 00492678	V600004545	ST LOUIS POST DISPATCH	09242023	OH	11/29/2023		MW	IS	17,519.95
AP 00492679	E100020690	TERENCE DANIELS	ADVPA12/4-	OH	11/29/2023		MW	IS	536.97
AP 00492680	E100005747	TERON D SHARP	REIMVOLLEY9	OH	11/29/2023		MW	IS	43.54
AP 00492681	V600011789	THE HONEY BAKED HAM STORE	160620-	OH	11/29/2023		MW	IS	154.68
AP 00492682	V600002784	TRANE ST LOUIS	15494168	OH	11/29/2023		MW	IS	1,969.11
AP 00492683	V600003880	UNITED REFRIGERATION INC	90722191-00	OH	11/29/2023		MW	IS	129.41
AP 00492684	V600008913	VARITRONICS LLC	PSI-163974	OH	11/29/2023		MW	IS	4,559.75
AP 00492685	V600004645	VASHON HIGH SCHOOL PRINCIPAL	VASHON-PIIP	OH	11/29/2023		MW	IS	740.00
AP 00492686	V600007333	WAGNER PORTRAIT GROUP	194245	OH	11/29/2023		MW	IS	2,944.23
AP 00492687	E100006116	ANGELA DURBIN	ANGELADURB	OH	12/01/2023		MW	IS	50.00
AP 00492688	V600019693	BEABLE EDUCATION	10304	OH	12/01/2023		MW	IS	11,500.00
AP 00492689	V600018298	CHICK FIL-A	5032279	OH	12/01/2023		MW	IS	806.40
AP 00492690	V600002058	EDITORIAL PROJECTS IN EDUCATIO	8C3413EO-0001	OH	12/01/2023		MW	IS	24,786.00
AP 00492691	E100005598	ELENA OKANOVIC	REIMSMORES1	OH	12/01/2023		MW	IS	99.00
AP 00492692	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	790252	OH	12/01/2023		MW	IS	2,334.65
AP 00492693	V600000806	HANKINS CONSTRUCTION CO	2371	OH	12/01/2023		MW	IS	324,213.50
AP 00492694	V600016170	JUMP A ROO INFLATABLES	100	OH	12/01/2023		MW	IS	405.00

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AP 00492695	V600020552	LAWRENCE NYLAND	NYLAND-	OH	12/01/2023		MW	IS	7,298.00
AP 00492696	V600000843	RUSSO S GOURMET CATERING	E60225	OH	12/01/2023		MW	IS	337.60
AP 00492697	V600020089	SMART TAXICAB LLC	FC-10-31-23	OH	12/01/2023		MW	IS	7,038.42
AP 00492698	V600000772	SOFTCHOICE	91183490	OH	12/01/2023		MW	IS	413,798.28
AP 00492699	V600006985	SOLDAN HIGH SCHOOL	CHK2022-	OH	12/01/2023		MW	IS	463.27
AP 00492700	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	209FIN	OH	12/01/2023		MW	IS	409.20
AP 00492701	V600000670	ST LOUIS ELECTRIC SUPPLY	S66037-00	OH	12/01/2023		MW	IS	1,299.36
AP 00492702	V600003880	UNITED REFRIGERATION INC	93161615-00	OH	12/01/2023		MW	IS	4,061.17
AP 00492703	V600019471	ABACUS CORPORATION	23090517-BAL	OH	12/06/2023		MW	RV	13,177.52
AP 00492704	V600012166	ADOBE SYSTEMS INC	2573221172	OH	12/06/2023		MW	RV	6,273.72
AP 00492705	V600014590	ADVANCE SECURITY & TECHNOLOGIE	11103	OH	12/06/2023		MW	IS	9,936.00
AP 00492706	V600014032	AMERICAN CHECKED INC	7890-20231031	OH	12/06/2023		MW	IS	3,891.40
AP 00492707	V600003265	B & H PHOTO VIDEO AUDIO	218923556	OH	12/06/2023		MW	IS	270.00
AP 00492708	V600017486	BD OF EDUCATION WORKER S COMP	12423	OH	12/06/2023		MW	IS	65,218.65
AP 00492709	V600019693	BEABLE EDUCATION	10304A	OH	12/06/2023		MW	IS	11,100.00
AP 00492710	E100005512	BRENDA SMITH	ADVHA12/17-	OH	12/06/2023		MW	IS	3,067.89
AP 00492711	E100020618	CARTISHA MORGAN	REIMCC1223	OH	12/06/2023		MW	IS	44.90
AP 00492712	V600008029	CLAYTON HIGH SCHOOL	CLYTONFALL1	OH	12/06/2023		MW	IS	224.00
AP 00492713	V600017957	D & L PAINTING & DRY LLC	02652	OH	12/06/2023		MW	IS	29,427.20
AP 00492714	V600014345	DELTA DENTAL OF MISSOURI	DEC23	OH	12/06/2023		MW	IS	389.45
AP 00492715	V600019457	ENABLING TECHNOLOGIES CORP	13285	OH	12/06/2023		MW	IS	1,200.00
AP 00492716	V600001425	ENTERPRISE RENT-A-CAR	1292712225	OH	12/06/2023		MW	IS	352.87
AP 00492717	E100020646	ERNESHIA J SIMMONS	ESIMMON-	OH	12/06/2023		MW	IS	475.00
AP 00492718	V600014490	EXPRESS SCRIPTS INC	29543081A	OH	12/06/2023		MW	IS	857,511.71
AP 00492719	V600013068	GENERAL WASTE SERVICES INC	4132	OH	12/06/2023		MW	IS	384,659.56
AP 00492720	V600004493	GOURMET TO GO	278194	OH	12/06/2023		MW	IS	419.23
AP 00492721	E100019601	GREGORY STIDMON	GSTIDMO-	OH	12/06/2023		MW	IS	175.00
AP 00492722	V600019486	GROWING GREEN INC	11147	OH	12/06/2023		MW	IS	247.11
AP 00492723	E100018838	HEATHER CREGER	ADVFL12/15-	OH	12/06/2023		MW	IS	1,545.00
AP 00492724	V600020265	INSTITUTE FOR EDUCATION INNOVA	2427	OH	12/06/2023		MW	IS	4,500.00
AP 00492725	V600009971	IPNS LLC	9792	OH	12/06/2023		MW	IS	116,587.50
AP 00492726	E100020561	KIMMIKA SAMS	KSAMS-	OH	12/06/2023		MW	IS	285.00
AP 00492727	V600016980	KONA ICE	000289	OH	12/06/2023		MW	IS	290.00
AP 00492728	V600018362	KONA ICE KING LLC	000300	OH	12/06/2023		MW	IS	790.50
AP 00492729	V600004592	LEFT BANK BOOKS	50629349	OH	12/06/2023		MW	IS	3,157.00
AP 00492730	V600017148	LEFT HAND PROMOTION PROD & DES	14226	OH	12/06/2023		MW	IS	1,198.12
AP 00492731	V600003852	LEON'S UNIFORM COMPANY	590956-01	OH	12/06/2023		MW	IS	548.50
AP 00492732	V600017140	LOGO IT	100177	OH	12/06/2023		MW	IS	419.76
AP 00492733	E100020698	MARQUETTA ANDERSON	MANDERS-	OH	12/06/2023		MW	IS	85.00

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AP 00492734	E100020699	MYLES REED	MREED-	OH	12/06/2023		MW	IS	85.00
AP 00492735	V600015182	NATIONAL RESTAURANT ASSOC SOLU	16N8578834	OH	12/06/2023		MW	IS	538.10
AP 00492736	V600019202	NATIONAL SPEECH AND DEBATE ASS	107092	OH	12/06/2023		MW	IS	500.00
AP 00492737	V600016468	PANERA BREAD COMPANY	601228625601	OH	12/06/2023		MW	IS	1,831.20
AP 00492738	V600000444	POCKET NURSE	1351008-1	OH	12/06/2023		MW	IS	773.37
AP 00492739	V600003340	POSITIVE PROMOTIONS	07286696	OH	12/06/2023		MW	IS	177.15
AP 00492740	V600004544	POSTMASTER CITY OF ST LOUIS	POSTJEFFERSO	OH	12/06/2023		MW	IS	132.00
AP 00492741	V600016608	REPUBLIC SERVICES INC	0346-024578278	OH	12/06/2023		MW	IS	45,720.69
AP 00492742	V600000843	RUSSO S GOURMET CATERING	E60574	OH	12/06/2023		MW	IS	1,863.10
AP 00492743	V600005771	SAP AMERICA PUBLIC SECTOR INC	10065230001369	OH	12/06/2023		MW	IS	8,610.00
AP 00492744	V600020532	SECURLY INC	123105	OH	12/06/2023		MW	IS	1,725.00
AP 00492745	V600018891	SERVPRO OF ST LOUIS CENTRAL	3533	OH	12/06/2023		MW	IS	76,233.85
AP 00492746	E100018767	SHANNON E MCMURRAY	REIMCCSCRIPP	OH	12/06/2023		MW	IS	180.00
AP 00492747	V600001505	SKATE KING	11-102-023	OH	12/06/2023		MW	IS	1,575.00
AP 00492748	V600006985	SOLDAN HIGH SCHOOL	CHK 2025-	OH	12/06/2023		MW	IS	106.97
AP 00492749	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	42GRISCOM	OH	12/06/2023		MW	IS	2,666.10
AP 00492750	V600020546	SPHERO INC	180752	OH	12/06/2023		MW	IS	3,028.64
AP 00492751	V600018994	SPIRE MISSOURI INC	5522875466/OC	OH	12/06/2023		MW	IS	260.86
AP 00492752	V600000908	SPORTSPRINT	367979	OH	12/06/2023		MW	IS	2,276.50
AP 00492753	V600019222	T-MOBLIE USA INC	974716547/SEP2	OH	12/06/2023		MW	IS	504,572.69
AP 00492754	E100005747	TERON D SHARP	ADVFL12/15-	OH	12/06/2023		MW	IS	1,250.00
AP 00492755	V600016624	TURNITIN LLC	IN-TII-32545	OH	12/06/2023		MW	IS	3,292.50
AP 00492756	V600019424	UNIFIRST CORPORATION	1726063	OH	12/06/2023		MW	IS	40,458.47
AP 00492757	E100020696	UNIQUE EMRICK	UEMRICK-	OH	12/06/2023		MW	IS	85.00
AP 00492758	V600011566	VISION BENEFITS OF AMERICA	1783087-	OH	12/06/2023		MW	IS	9,358.56
AP 00492759	V600020089	SMART TAXICAB LLC	10.31.23FC	OH	12/07/2023		MW	RV	7,038.42
AP 00492760	P000010989	ADMINISTRATORS ASSOCIATION	1900340813	OH	12/08/2023		MW	IS	1,925.00
AP 00492761	P600015102	AFT ST LOUIS LOCAL 420	1900340813	OH	12/08/2023		MW	IS	65,405.89
AP 00492762	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340813	OH	12/08/2023		MW	IS	1,464.50
AP 00492763	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340813	OH	12/08/2023		MW	IS	350.00
AP 00492764	P600016748	BAILEY LAW FIRM LLC	1900340813	OH	12/08/2023		MW	IS	407.97
AP 00492765	P600016927	BERMAN & RABIN PA	1900340813	OH	12/08/2023		MW	IS	357.64
AP 00492766	P600016517	BESSINE WALTERBAC LLP	1900340813	OH	12/08/2023		MW	IS	333.69
AP 00492767	P600011797	BLITT AND GAINES PC	1900340813	OH	12/08/2023		MW	IS	867.60
AP 00492768	P600017720	BRUCKERT BEHME LONG PC	1900340813	OH	12/08/2023		MW	IS	66.65
AP 00492769	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340813	OH	12/08/2023		MW	IS	114.35
AP 00492770	P600004536	CIRCUIT CLERK	1900340813	OH	12/08/2023		MW	IS	3,072.15
AP 00492771	P600016210	COLE COUNTY CIRCUIT COURT	1900340813	OH	12/08/2023		MW	IS	414.97
AP 00492772	P600016933	DIANA S DAUGHERTY	1900340813	OH	12/08/2023		MW	IS	1,977.27

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AP 00492773	P000029693	EMPLOYEE ESCROW SAVINGS	1900340813	OH	12/08/2023		MW	IS	268,778.00
AP 00492774	P000029694	ESCROW FUND - FEDERAL TAXES	1900340813	OH	12/08/2023		MW	IS	599,098.31
AP 00492775	P000033856	ESCROW FUND - RETIREMENT	1900340813	OH	12/08/2023		MW	IS	933,657.85
AP 00492776	P600017613	FABER AND BRAND LLC	1900340813	OH	12/08/2023		MW	IS	153.36
AP 00492777	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340813	OH	12/08/2023		MW	IS	12,700.90
AP 00492778	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340813	OH	12/08/2023		MW	IS	210.00
AP 00492779	P000031925	FOREST T JONES & CO	1900340813	OH	12/08/2023		MW	IS	15.64
AP 00492780	P600017695	GAMACHE & MYERS PC	1900340813	OH	12/08/2023		MW	IS	1,235.47
AP 00492781	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340813	OH	12/08/2023		MW	IS	4,152.00
AP 00492782	P600015025	GREGORY FX DALY COLLECTOR	1900340813	OH	12/08/2023		MW	IS	71,002.08
AP 00492783	P000041251	HORACE MANN EDUCATORS	1900340813	OH	12/08/2023		MW	IS	1,976.00
AP 00492784	P600015260	ILLIAC	1900340813	OH	12/08/2023		MW	IS	50.00
AP 00492785	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340813	OH	12/08/2023		MW	IS	1,667.17
AP 00492786	P000043860	INTERNAL REVENUE SERVICES	1900340813	OH	12/08/2023		MW	IS	36.00
AP 00492787	P000033857	INTERNAL SERVICE FUND	1900340813	OH	12/08/2023		MW	IS	234,929.25
AP 00492788	P600016973	LABORERS INTERNATIONAL UNION	1900340813	OH	12/08/2023		MW	IS	1,736.00
AP 00492789	P000056404	LINCOLN FINANCIAL GROUP	1900340813	OH	12/08/2023		MW	IS	175.00
AP 00492790	P600017705	MANDARICH LAW GROUP LLP	1900340813	OH	12/08/2023		MW	IS	443.28
AP 00492791	P000021142	METLIFE INSURANCE	1900340813	OH	12/08/2023		MW	IS	332.00
AP 00492792	P600009574	MILLER AND STEENO PC	1900340813	OH	12/08/2023		MW	IS	1,336.80
AP 00492793	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340813	OH	12/08/2023		MW	IS	257,194.00
AP 00492794	P000029910	NEA ST LOUIS	1900340813	OH	12/08/2023		MW	IS	199.53
AP 00492795	P000064297	NEW YORK LIFE INSURANCE CO	1900340813	OH	12/08/2023		MW	IS	11,471.00
AP 00492796	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340813	OH	12/08/2023		MW	IS	4,933.69
AP 00492797	P000032749	PCS/ASPIRE	1900340813	OH	12/08/2023		MW	IS	700.00
AP 00492798	P600016562	PITTINGER LAW GROUP LLC	1900340813	OH	12/08/2023		MW	IS	870.57
AP 00492799	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340813	OH	12/08/2023		MW	IS	777,631.24
AP 00492800	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340813	OH	12/08/2023		MW	IS	775.00
AP 00492801	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340813	OH	12/08/2023		MW	IS	575.00
AP 00492802	P600015600	SHER & SHABSIN PC	1900340813	OH	12/08/2023		MW	IS	526.52
AP 00492803	P000081044	SLPS CELL PHONE ACCOUNT	1900340813	OH	12/08/2023		MW	IS	136.00
AP 00492804	P000029690	SOCIAL SECURITY TAX - FICA	1900340813	OH	12/08/2023		MW	IS	1,213,167.64
AP 00492805	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340813	OH	12/08/2023		MW	IS	1,622,513.90
AP 00492806	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340813	OH	12/08/2023		MW	IS	5,373.59
AP 00492807	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340813	OH	12/08/2023		MW	IS	56,987.73
AP 00492808	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340813	OH	12/08/2023		MW	IS	28,592.02
AP 00492809	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340813	OH	12/08/2023		MW	IS	13,287.92
AP 00492810	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340813	OH	12/08/2023		MW	IS	49,580.52
AP 00492811	P600017712	STL BOE DAMAGE EQUIPMENT	1900340813	OH	12/08/2023		MW	IS	470.05

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AP 00492812	P600016939	THE BARTON LAW GROUP LLC	1900340813	OH	12/08/2023		MW	IS	716.54
AP 00492813	P600017714	THE CADLE COMPANY	1900340813	OH	12/08/2023		MW	IS	342.35
AP 00492814	P000029569	THE EQUITABLE	1900340813	OH	12/08/2023		MW	IS	38,790.00
AP 00492815	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340813	OH	12/08/2023		MW	IS	25.00
AP 00492816	P600017392	THE OLSEN LAW FIRM LLC	1900340813	OH	12/08/2023		MW	IS	416.97
AP 00492817	P600016232	THE SHINDLER LAW FIRM	1900340813	OH	12/08/2023		MW	IS	100.00
AP 00492818	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340813	OH	12/08/2023		MW	IS	9,527.50
AP 00492819	P600014326	UNITED STATES TREASURY	1900340813	OH	12/08/2023		MW	IS	307.00
AP 00492820	P000088677	UNITED WAY OF ST LOUIS	1900340813	OH	12/08/2023		MW	IS	220.50
AP 00492821	P600015876	US DEPARTMENT OF TREASURY	1900340813	OH	12/08/2023		MW	IS	247.00
AP 00492822	P600016612	WILSON LAW LLC	1900340813	OH	12/08/2023		MW	IS	182.36
AP 00492823	V600019471	ABACUS CORPORATION	993638-SAM	OH	12/08/2023		MW	IS	13,233.07
AP 00492824	V600010181	ACT INC	25872	OH	12/08/2023		MW	IS	8,643.00
AP 00492825	V600018298	CHICK FIL-A	4964389	OH	12/08/2023		MW	IS	658.85
AP 00492826	E100006660	CLAIRE CRAPO	CCRAPO-	OH	12/08/2023		MW	IS	339.90
AP 00492827	V600005914	CORD MOVING & STORAGE CO	139684	OH	12/08/2023		MW	IS	21,600.00
AP 00492828	V600003920	CRESCENT PLUMBING SUPPLY CO	S100004383.001	OH	12/08/2023		MW	IS	400.20
AP 00492829	V600013287	ENGINEERED FIRE PROTECTION INC	W12604	OH	12/08/2023		MW	IS	3,390.10
AP 00492830	V600002893	FERGUSON FACILITIES SUPPLY - H	9043817	OH	12/08/2023		MW	IS	40,884.77
AP 00492831	V600004699	FILLMORE CARQUEST	6947-590833	OH	12/08/2023		MW	IS	1,493.19
AP 00492832	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	790216	OH	12/08/2023		MW	IS	190.55
AP 00492833	V600019300	IDEASTAGE PROMOTIONS LLC	230922-248113	OH	12/08/2023		MW	IS	1,700.63
AP 00492834	V600017118	JEZREEL CONSULTING LLC	10.2023.01	OH	12/08/2023		MW	IS	11,875.00
AP 00492835	V600017522	KIRKWOOD MATERIAL SUPPLY INC	136858941-001	OH	12/08/2023		MW	IS	5.34
AP 00492836	V600004498	LENSES UNLIMITED	96204	OH	12/08/2023		MW	IS	420.40
AP 00492837	V600012701	METROPOLITAN TAXICAB CORP	CO-SLPS-	OH	12/08/2023		MW	IS	66,376.00
AP 00492838	V600020668	POWER WASHING PROS STL LLC	1079	OH	12/08/2023		MW	IS	28,980.00
AP 00492839	V600016608	REPUBLIC SERVICES INC	0346-024624279	OH	12/08/2023		MW	IS	3,569.85
AP 00492840	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3829971	OH	12/08/2023		MW	IS	4,287.00
AP 00492841	V600020089	SMART TAXICAB LLC	11.30.23FC	OH	12/08/2023		MW	IS	42,652.63
AP 00492842	V600019926	STL TRANSPORTATION LLC	STL113023-SIT	OH	12/08/2023		MW	IS	64,586.00
AP 00492843	V600016602	THE CEILING CENTER INC	318739	OH	12/08/2023		MW	IS	712.42
AP 00492844	V600016041	TOTAIC HOGAN	NOV23-	OH	12/08/2023		MW	IS	1,019.70
AP 00492845	V600006404	AARON MITCHELL	6021	OH	12/13/2023		MW	IS	1,000.00
AP 00492846	V600019471	ABACUS CORPORATION	993626	OH	12/13/2023		MW	IS	12,439.50
AP 00492847	V600009205	AFFTON SCHOOL DISTRICT	OCT2022	OH	12/13/2023		MW	IS	2,187.97
AP 00492848	V600001220	AMEREN MISSOURI	AMEREN1023	OH	12/13/2023		MW	IS	388,435.84
AP 00492849	V600019951	AMERICAN MEDICAL STAFFING INC	080523	OH	12/13/2023		MW	IS	6,586.25
AP 00492850	V600001467	AMERICAN WATER TREATMENT INC	IN116327	OH	12/13/2023		MW	IS	23,516.20

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AP 00492851	V600017486	BD OF EDUCATION WORKER S COMP	12112023	OH	12/13/2023		MW	IS	20,526.55
AP 00492852	V600010984	BENNIE MOORE	6015	OH	12/13/2023		MW	IS	192.00
AP 00492853	V600004655	CENTRAL VISUAL & PERFORMING AR	CENTRAL VPA	OH	12/13/2023		MW	IS	225.00
AP 00492854	V600010692	CINE SERVICES INC	29903	OH	12/13/2023		MW	IS	69.75
AP 00492855	V600020180	COMMUNITIES IN COLLABORATIVE C	10-2023A	OH	12/13/2023		MW	IS	17,696.99
AP 00492856	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMCK1898-	OH	12/13/2023		MW	IS	521.74
AP 00492857	V600001569	CORWIN PRESS INC	911551KI	OH	12/13/2023		MW	IS	2,181.95
AP 00492858	V600014345	DELTA DENTAL OF MISSOURI	DECEMBER23	OH	12/13/2023		MW	IS	97,462.18
AP 00492859	E100020534	DESIREE SPEED	REIMRETHINK	OH	12/13/2023		MW	IS	203.43
AP 00492860	V600019358	DIRT AND TURF PHOTOGRAPHY	12072023	OH	12/13/2023		MW	IS	375.00
AP 00492861	V600016162	DOWNTOWN MUSIC	11162023	OH	12/13/2023		MW	IS	300.00
AP 00492862	V600007352	ENTERPRISE FM TRUST	208689-120623	OH	12/13/2023		MW	IS	13,381.57
AP 00492863	V600014656	EQUIFAX WORKFORCE SOLUTIONS fk	2003003913	OH	12/13/2023		MW	IS	8,785.20
AP 00492864	E100004970	ERIC LANGLEY	ELANG-	OH	12/13/2023		MW	IS	102.33
AP 00492865	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-DEC23-	OH	12/13/2023		MW	IS	412.50
AP 00492866	V600019542	FAMILY CLEANERS	12.6.2023	OH	12/13/2023		MW	IS	860.00
AP 00492867	V600014284	FBLA-PBL	08325	OH	12/13/2023		MW	IS	384.00
AP 00492868	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	790235	OH	12/13/2023		MW	IS	8,242.09
AP 00492869	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	INV-000568	OH	12/13/2023		MW	IS	24,972.68
AP 00492870	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMCK6208	OH	12/13/2023		MW	IS	9,805.96
AP 00492871	V600003813	GENERAL CANDY CO	15382	OH	12/13/2023		MW	IS	184.40
AP 00492872	V600007833	GRAINGER INC	9920289841	OH	12/13/2023		MW	IS	168.68
AP 00492873	V600009215	HANCOCK PLACE SCHOOL DISTRICT	12324	OH	12/13/2023		MW	IS	3,385.00
AP 00492874	V600014220	HEGGERTY PHONENIC AWARENESS	283991	OH	12/13/2023		MW	IS	3,400.00
AP 00492875	V600003699	HICKEY ELEMENTARY	REIMCK1606	OH	12/13/2023		MW	IS	415.53
AP 00492876	V600013711	INCREDIBLE PIZZA CO	20230130-	OH	12/13/2023		MW	IS	1,260.00
AP 00492877	V600013976	JANICE A TOMPKINS	6024	OH	12/13/2023		MW	IS	640.00
AP 00492878	V600018052	JOHN HARTMANN	6017	OH	12/13/2023		MW	IS	128.00
AP 00492879	V600020175	JOHN P MAGEE	6019	OH	12/13/2023		MW	IS	96.00
AP 00492880	V600020605	KALI SNOW	6022	OH	12/13/2023		MW	IS	150.00
AP 00492881	V600006766	KEITH WYATT	6025	OH	12/13/2023		MW	IS	96.00
AP 00492882	V600016980	KONA ICE	000300	OH	12/13/2023		MW	RV	790.50
AP 00492883	V600017151	LAPALL WILSON	6016	OH	12/13/2023		MW	IS	128.00
AP 00492884	V600004107	LINDBERGH SCHOOL DISTRICT	082023B	OH	12/13/2023		MW	IS	1,294.71
AP 00492885	V600017140	LOGO IT	100129	OH	12/13/2023		MW	IS	339.96
AP 00492886	V600002462	MACGILL & COMPANY	IN0856974	OH	12/13/2023		MW	IS	427.86
AP 00492887	V600000761	MAPLEWOOD RICHMOND HGHTS S D	WK.AK.0615.23	OH	12/13/2023		MW	IS	13,992.60
AP 00492888	V600009221	MEHLVILLE SCHOOL DISTRICT	SEPTEMBER20	OH	12/13/2023		MW	IS	77,488.20
AP 00492889	V600012701	METROPOLITAN TAXICAB CORP	CI-	OH	12/13/2023		MW	IS	38,538.00

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AP 00492890	E100018985	MICHAEL BAIRD	REIMCC102723	OH	12/13/2023		MW	IS	257.06
AP 00492891	V600017158	MICHELLE SULLIVAN	6023	OH	12/13/2023		MW	IS	64.00
AP 00492892	E100020629	MILLICENT BORISHADE	REIMDC111523	OH	12/13/2023		MW	IS	547.56
AP 00492893	V600020669	MODIEST PHILLIPS	6020	OH	12/13/2023		MW	IS	544.00
AP 00492894	V600016675	MONICA HARTMANN	6018	OH	12/13/2023		MW	IS	192.00
AP 00492895	V600003951	MULLANPHY COMMUNITY SCHOOL	REIMCK1739	OH	12/13/2023		MW	IS	423.79
AP 00492896	V600008586	NASSP/NHS/NJHS	9001659718	OH	12/13/2023		MW	RV	385.00
AP 00492897	V600015182	NATIONAL RESTAURANT ASSOC SOLU	16N8574341	OH	12/13/2023		MW	IS	1,529.50
AP 00492898	V600018352	NIMBLE HIRING PBC	1231	OH	12/13/2023		MW	IS	45,000.00
AP 00492899	V600009870	NORTHWEST R-I ADMINISTRAIVE CE	NW-OCT23	OH	12/13/2023		MW	IS	2,058.25
AP 00492900	V600015202	OFFICE SOURCE	163992	OH	12/13/2023		MW	IS	405.00
AP 00492901	V600004290	OLE TYME PRODUCE- INC	01628357	OH	12/13/2023		MW	IS	427.35
AP 00492902	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-780687	OH	12/13/2023		MW	IS	9,511.90
AP 00492903	V600016468	PANERA BREAD COMPANY	60122823513583	OH	12/13/2023		MW	IS	1,972.16
AP 00492904	V600002812	PARKWAY SCHOOL DISTRICT	SLPS 3.23	OH	12/13/2023		MW	IS	41,954.35
AP 00492905	V600003340	POSITIVE PROMOTIONS	07283900	OH	12/13/2023		MW	IS	1,790.87
AP 00492906	V600004544	POSTMASTER CITY OF ST LOUIS	POST-	OH	12/13/2023		MW	IS	198.00
AP 00492907	V600004544	POSTMASTER CITY OF ST LOUIS	POSTCOMPDR	OH	12/13/2023		MW	RV	200.00
AP 00492908	V600019966	REALLY GREAT READING COMPANY L	45288	OH	12/13/2023		MW	IS	784.00
AP 00492909	V600020513	REED 2 REED LLC	000633	OH	12/13/2023		MW	IS	34,074.58
AP 00492910	V600006594	REGGIE SMITH	6014	OH	12/13/2023		MW	IS	160.00
AP 00492911	E100020708	REGINALD GUYNN	REIMRANKEN8	OH	12/13/2023		MW	IS	975.00
AP 00492912	V600018624	REINEKE WEST DECORATING CENTER	117812	OH	12/13/2023		MW	IS	606.70
AP 00492913	V600009230	RITENOUR SCHOOL DISTRICT	SLPS0922	OH	12/13/2023		MW	IS	7,493.83
AP 00492914	V600015785	ROBERT O BOYLE	23.-047	OH	12/13/2023		MW	IS	4,950.00
AP 00492915	V600020089	SMART TAXICAB LLC	COSLPS2023/11	OH	12/13/2023		MW	IS	68,499.85
AP 00492916	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	175LEAD	OH	12/13/2023		MW	IS	837.75
AP 00492917	V600000908	SPORTSPRINT	368048	OH	12/13/2023		MW	IS	8,312.00
AP 00492918	V600000670	ST LOUIS ELECTRIC SUPPLY	S67922-00	OH	12/13/2023		MW	IS	901.79
AP 00492919	V600008116	STEVEN CARROLL	NOVEMBER202	OH	12/13/2023		MW	IS	14,666.66
AP 00492920	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	SUMNER HS	OH	12/13/2023		MW	IS	3,600.00
AP 00492921	V600001164	SYSCO ST LOUIS LLC	364476383	OH	12/13/2023		MW	IS	1,056.43
AP 00492922	P600017701	THE EQUITABLE 457B PLAN	KEISHASCARL	OH	12/13/2023		MW	IS	13,400.00
AP 00492923	V600011789	THE HONEY BAKED HAM STORE	35356.11	OH	12/13/2023		MW	IS	793.96
AP 00492924	V600016624	TURNITIN LLC	IN-TII-27017	OH	12/13/2023		MW	IS	2,950.00
AP 00492925	V600019896	VMCC TRANSPORT LLC	OCTOBER31ST	OH	12/13/2023		MW	IS	6,171.35
AP 00492926	V600015500	WINDSOR C-1 SCHOOL DISTRICT	CO-0309	OH	12/13/2023		MW	RV	1,524.00
AP 00492927	V600020036	WOODRIVER ENERGY LLC	365119	OH	12/13/2023		MW	IS	28,004.92
AP 00492928	V600019539	AMY ANDRUS	AANDRUS-	OH	12/14/2023		MW	IS	720.00

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AP 00492929	V600017278	ANDREA CHRISTINE LAPOSHA	ALAPOSHA-	OH	12/14/2023		MW	IS	720.00
AP 00492930	V600017284	BARBARA M BELCHER	BBELCHER-	OH	12/14/2023		MW	IS	720.00
AP 00492931	V600019612	CHRISTINE DECKER CALLISON	CCALLIS-	OH	12/14/2023		MW	IS	240.00
AP 00492932	V600019892	CLAIRE ELIZABETH BRENNECKE	CBRENNEC-	OH	12/14/2023		MW	IS	720.00
AP 00492933	V600018864	DANIEL WINKELER	DWINKE-	OH	12/14/2023		MW	IS	720.00
AP 00492934	V600014431	ELAINE FA VAZZA	EFAVAZZ-	OH	12/14/2023		MW	IS	480.00
AP 00492935	V600016548	ELAYNE CRAMER	ECRAMER-	OH	12/14/2023		MW	IS	480.00
AP 00492936	V600017290	ELIZABETH CHAMBERS	ECHAMBER-	OH	12/14/2023		MW	IS	720.00
AP 00492937	V600020035	EMILY PRYOR	EPRYOR-	OH	12/14/2023		MW	IS	720.00
AP 00492938	V600017294	ERIN PUZZELLA	EPUZZELL-	OH	12/14/2023		MW	IS	720.00
AP 00492939	V600017342	GAIL C BUCKMAN	GBUCKMAN-	OH	12/14/2023		MW	IS	720.00
AP 00492940	V600019215	GLENN GREGORY GROTHAUS	GGROTH-	OH	12/14/2023		MW	IS	720.00
AP 00492941	V600017286	JENNIFER N SCHMITT	JSCHMIT-	OH	12/14/2023		MW	IS	720.00
AP 00492942	V600018954	JILL CROFT	JCROFT-	OH	12/14/2023		MW	IS	720.00
AP 00492943	V600020175	JOHN P MAGEE	JMAGEE-	OH	12/14/2023		MW	IS	720.00
AP 00492944	V600017292	JULIE A PANUS	JPANUS-	OH	12/14/2023		MW	IS	720.00
AP 00492945	V600014449	LINDA MORRIS	LMORRIS-	OH	12/14/2023		MW	IS	720.00
AP 00492946	V600017285	LISA A SLAMA	LSLAMA-	OH	12/14/2023		MW	IS	720.00
AP 00492947	V600020662	Mara Wright	MWRIGHT-	OH	12/14/2023		MW	IS	720.00
AP 00492948	V600020024	MATTHEW HERBER	MHERBER-	OH	12/14/2023		MW	IS	720.00
AP 00492949	V600020150	MICHAELA MENSE	MMENSE-	OH	12/14/2023		MW	IS	480.00
AP 00492950	V600017277	MICHELLE M KRAJACIC	MKRAJAC-	OH	12/14/2023		MW	IS	720.00
AP 00492951	V600019677	MOLLY SEILER	MSEILER-	OH	12/14/2023		MW	IS	720.00
AP 00492952	V600020026	PAMELA CHRISTINE DOWNS	PDOWNS-	OH	12/14/2023		MW	IS	1,680.00
AP 00492953	V600020664	Rachael Strzembosz	RSTRZEM-	OH	12/14/2023		MW	IS	120.00
AP 00492954	V600016075	ROBIN MILLS	RMILLS-	OH	12/14/2023		MW	IS	720.00
AP 00492955	V600015441	ROBYN ERWIN-DOENGES	RDOENGES-	OH	12/14/2023		MW	IS	720.00
AP 00492956	V600020138	ROSANNE C. ABRAMCZYK	RABRAMC-	OH	12/14/2023		MW	IS	720.00
AP 00492957	V600019005	STEPHANIE MINOR	SMINOR-	OH	12/14/2023		MW	IS	480.00
AP 00492958	V600014914	STEPHANIE O DEKIRK	SDEKIRK-	OH	12/14/2023		MW	IS	720.00
AP 00492959	V600019213	SUSAN HEINS	SHEINS-STIP6/5	OH	12/14/2023		MW	IS	240.00
AP 00492960	V600018072	TONYA MCENERY	TMCEMER-	OH	12/14/2023		MW	IS	480.00
AP 00492961	E100005747	TERON D SHARP	ADVFLNIAA	OH	12/14/2023		MW	IS	355.00
AP 00492962	V600019471	ABACUS CORPORATION	995778	OH	12/15/2023		MW	IS	13,411.10
AP 00492963	V600014590	ADVANCE SECURITY & TECHNOLOGIE	11108	OH	12/15/2023		MW	IS	11,300.00
AP 00492964	V600015649	BANNER BUZZ.COM	US29813238169	OH	12/15/2023		MW	RV	1,092.94
AP 00492965	E100020404	CHRISTINE TONGAY	CTONGAY-	OH	12/15/2023		MW	IS	65.54
AP 00492966	V600010692	CINE SERVICES INC	29656	OH	12/15/2023		MW	IS	14,500.00
AP 00492967	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMCK3722	OH	12/15/2023		MW	IS	4,712.00

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AP 00492968	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMCK1900	OH	12/15/2023		MW	IS	199.68
AP 00492969	V600020637	E-Therapy LLC	32722	OH	12/15/2023		MW	IS	222,380.00
AP 00492970	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	790244	OH	12/15/2023		MW	IS	34,931.57
AP 00492971	V600014739	FREDO'S MANAGEMENT COMPANY LLC	12.12.23	OH	12/15/2023		MW	IS	1,619.50
AP 00492972	V600003699	HICKEY ELEMENTARY	REIMCK1608	OH	12/15/2023		MW	IS	60.86
AP 00492973	E100003819	JOHN GRAPPERHAUS	REIMCC121323	OH	12/15/2023		MW	IS	540.00
AP 00492974	V600003852	LEON'S UNIFORM COMPANY	591468-01	OH	12/15/2023		MW	IS	1,350.43
AP 00492975	V600004763	MCKINLEY - CJA	REIMCK2137	OH	12/15/2023		MW	IS	1,768.99
AP 00492976	V600016956	ME 2 YOU GAME TRUCK INC	3531	OH	12/15/2023		MW	IS	500.00
AP 00492977	V600016567	MICKES O TOOLE LLC	NOVEMBER202	OH	12/15/2023		MW	IS	126,994.04
AP 00492978	P000064297	NEW YORK LIFE INSURANCE CO	78268149-	OH	12/15/2023		MW	IS	104.00
AP 00492979	V600016468	PANERA BREAD COMPANY	601228623126	OH	12/15/2023		MW	IS	998.43
AP 00492980	V600009230	RITENOUR SCHOOL DISTRICT	SLPS0823-01	OH	12/15/2023		MW	IS	54.48
AP 00492981	V600015785	ROBERT O BOYLE	23-031	OH	12/15/2023		MW	IS	1,185.88
AP 00492982	1680	ROOSEVELT HS	81022	OH	12/15/2023		MW	IS	3,696.00
AP 00492983	V600000631	SHAW VPA ELEMENTARY	CHK1473-	OH	12/15/2023		MW	IS	142.00
AP 00492984	V600016389	SNARF S MX LLC	131	OH	12/15/2023		MW	IS	683.10
AP 00492985	V600006985	SOLDAN HIGH SCHOOL	CHK2023-	OH	12/15/2023		MW	IS	73.42
AP 00492986	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	181-	OH	12/15/2023		MW	IS	6,977.00
AP 00492987	V600016615	STARBEAM SUPPLY CO	031971	OH	12/15/2023		MW	IS	3,004.81
AP 00492988	P000029569	THE EQUITABLE	0075078-001	OH	12/15/2023		MW	IS	150.00
AP 00492989	V600012812	THOMECZEK & BRINK LLC	OCTOBER2023	OH	12/15/2023		MW	IS	5,956.50
AP 00492990	E100019006	TYLER ARCHER	TARCHER-	OH	12/15/2023		MW	IS	412.58
AP 00492991	V600001308	UMB BANK NA	944468	OH	12/15/2023		MW	IS	600.00
AP 00492992	V600000269	US GAMES	924172613	OH	12/15/2023		MW	IS	234.95
AP 00492993	V600020729	CARLA VAN HOLMES & MCGONAGLE S	121823-01	OH	12/19/2023		MW	RV	110,000.00
AP 00492994	V600020729	CARLA VAN HOLMES & MCGONAGLE S	121823-	OH	12/20/2023		MW	IS	110,000.00
AP 00492995	V600019951	AMERICAN MEDICAL STAFFING INC	080890	OH	12/20/2023		MW	IS	22,335.17
AP 00492996	V600020589	AMERICAN STAMP & MARKING PRODU	1731744	OH	12/20/2023		MW	IS	576.00
AP 00492997	E100020717	AUBREY SCHMOLL	REIMECEWINT	OH	12/20/2023		MW	IS	100.00
AP 00492998	V600019421	AUDACY OPERATIONS INC (FORMALL	2574211-2	OH	12/20/2023		MW	IS	8,448.15
AP 00492999	V600003837	BALDWIN/PRIESMEYER	114263	OH	12/20/2023		MW	IS	2,096.50
AP 00493000	V600017486	BD OF EDUCATION WORKER S COMP	12182023	OH	12/20/2023		MW	IS	25,864.97
AP 00493001	V600013993	BELCAN INFOSERVICES	2981709	OH	12/20/2023		MW	IS	19,883.32
AP 00493002	V600010984	BENNIE MOORE	6026	OH	12/20/2023		MW	IS	160.00
AP 00493003	V600017071	BILINGUAL INTNL ASSIST SERVICE	6058T	OH	12/20/2023		MW	IS	665.00
AP 00493004	V600013545	CHARTER BUSINESS COMMUNICATION	17368640111072	OH	12/20/2023		MW	IS	10,483.73
AP 00493005	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0323739-IN	OH	12/20/2023		MW	IS	122.60
AP 00493006	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMCK1909	OH	12/20/2023		MW	IS	256.14

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AP 00493007	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1015096315	OH	12/20/2023		MW	IS	3,462.00
AP 00493008	V600003920	CRESCENT PLUMBING SUPPLY CO	S100004656-001	OH	12/20/2023		MW	IS	442.64
AP 00493009	V600016365	DDI MEDIA	051654	OH	12/20/2023		MW	IS	8,500.00
AP 00493010	V600018236	EDUSERVICE INC	4572	OH	12/20/2023		MW	IS	5,000.00
AP 00493011	V600014490	EXPRESS SCRIPTS INC	48368221C	OH	12/20/2023		MW	IS	603,631.76
AP 00493012	V600002893	FERGUSON FACILITIES SUPPLY - H	9240451	OH	12/20/2023		MW	IS	129.94
AP 00493013	V600002568	FLINN SCIENTIFIC INC	2951098	OH	12/20/2023		MW	IS	116.41
AP 00493014	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	790220	OH	12/20/2023		MW	IS	5,634.95
AP 00493015	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMCK6244	OH	12/20/2023		MW	IS	2,549.77
AP 00493016	V600020537	GLOBAL CITIZENS DEVELOPMENT	1926	OH	12/20/2023		MW	IS	5,750.00
AP 00493017	V600003896	GOEDECKE CO	880476	OH	12/20/2023		MW	IS	206.36
AP 00493018	V600007833	GRAINGER INC	9928338822	OH	12/20/2023		MW	IS	1,107.95
AP 00493019	V600011976	GREASE MASTERS LLC	86892	OH	12/20/2023		MW	IS	161.35
AP 00493020	V600019889	HARVEST TECHNOLOGY GROUP INC	17084	OH	12/20/2023		MW	IS	1,156.25
AP 00493021	V600019885	HIGHLY BLESSED AND FAVORED TRA	OCTOBER31ST,	OH	12/20/2023		MW	IS	32,810.40
AP 00493022	V600016609	IDEAL LANDSCAPE	23-67408	OH	12/20/2023		MW	IS	281.69
AP 00493023	E100020712	JAMES BRIEHAND	REIMSTAR	OH	12/20/2023		MW	IS	434.00
AP 00493024	V600013976	JANICE A TOMPKINS	6032	OH	12/20/2023		MW	IS	288.00
AP 00493025	V600018052	JOHN HARTMANN	6028	OH	12/20/2023		MW	IS	32.00
AP 00493026	V600020175	JOHN P MAGEE	6030	OH	12/20/2023		MW	IS	224.00
AP 00493027	E100019587	JONATHAN GRIFFIN	REIMVA10/31-	OH	12/20/2023		MW	IS	471.48
AP 00493028	V600019458	KOA HILLS CONSULTING LLC	10239	OH	12/20/2023		MW	IS	12,425.00
AP 00493029	E100020284	LAKETRIA WILLIAMS	REIMCLASS	OH	12/20/2023		MW	IS	525.00
AP 00493030	V600017151	LAPALL WILSON	6027	OH	12/20/2023		MW	IS	160.00
AP 00493031	V600020552	LAWRENCE NYLAND	10232023-	OH	12/20/2023		MW	IS	7,298.00
AP 00493032	V600020688	LINCOLN UNIVERSITY	23-P2P 9/23	OH	12/20/2023		MW	IS	157,213.14
AP 00493033	V600003758	MANN SCHOOL	REIMCK1503	OH	12/20/2023		MW	IS	162.00
AP 00493034	V600000199	MCCTA/MISSOURI COUNCIL OF CARE	REGCASSIEDO	OH	12/20/2023		MW	IS	295.00
AP 00493035	V600004763	MCKINLEY - CJA	REIMCK2135	OH	12/20/2023		MW	IS	187.50
AP 00493036	V600004345	METRO	438139	OH	12/20/2023		MW	IS	6,715.00
AP 00493037	V600000679	METROPOLITAN ST LOUIS SEWER DI	1355831-7-OCT	OH	12/20/2023		MW	IS	279.18
AP 00493038	V600017158	MICHELLE SULLIVAN	6031	OH	12/20/2023		MW	IS	128.00
AP 00493039	V600014930	MIDWEST SERVICE GROUP	2022189	OH	12/20/2023		MW	IS	64,222.33
AP 00493040	V600009885	MO DIVISION WORKER S COMPENSA	20231218033917	OH	12/20/2023		MW	IS	41,227.14
AP 00493041	V600016675	MONICA HARTMANN	6029	OH	12/20/2023		MW	IS	128.00
AP 00493042	V600003951	MULLANPHY COMMUNITY SCHOOL	REIMCK1741	OH	12/20/2023		MW	IS	145.60
AP 00493043	V600018737	MUSIC THEATRE INTERNATIONAL	0014251	OH	12/20/2023		MW	IS	740.00
AP 00493044	V600007271	OUTFRONT MEDIA LLC	1131278-	OH	12/20/2023		MW	IS	8,700.00
AP 00493045	V600016468	PANERA BREAD COMPANY	601228622591	OH	12/20/2023		MW	IS	1,068.40

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AP 00493046	V600003340	POSITIVE PROMOTIONS	07278533	OH	12/20/2023		MW	IS	414.95
AP 00493047	V600020442	QDOBA CATERING	1716968	OH	12/20/2023		MW	IS	1,288.15
AP 00493048	V600020655	R & R TRANSPORTATIONS LLC	DEC-23	OH	12/20/2023		MW	IS	432.80
AP 00493049	V600020513	REED 2 REED LLC	000635	OH	12/20/2023		MW	IS	17,398.16
AP 00493050	V600006594	REGGIE SMITH	6025	OH	12/20/2023		MW	IS	224.00
AP 00493051	V600018624	REINEKE WEST DECORATING CENTER	117896	OH	12/20/2023		MW	IS	1,020.34
AP 00493052	V600018546	REV ROBOTICS	143798	OH	12/20/2023		MW	IS	1,324.11
AP 00493053	V600018812	SCHILLI PLASTERING COMPANY	23-23330	OH	12/20/2023		MW	IS	10,740.00
AP 00493054	V600002188	SCHOOL NURSE SUPPLY INC	0980916-IN	OH	12/20/2023		MW	IS	109.88
AP 00493055	V600020710	SCIENCE COACH INC	SC-23-24-02	OH	12/20/2023		MW	IS	2,750.00
AP 00493056	V600020089	SMART TAXICAB LLC	11.19.23	OH	12/20/2023		MW	IS	33,608.74
AP 00493057	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	81-LACLEDE	OH	12/20/2023		MW	IS	1,828.25
AP 00493058	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	23111036	OH	12/20/2023		MW	IS	1,360,273.56
AP 00493059	V600015919	SPECTRUM REACH	880037676	OH	12/20/2023		MW	IS	3,131.31
AP 00493060	V600018994	SPIRE MISSOURI INC	5522875466/NO	OH	12/20/2023		MW	IS	395.64
AP 00493061	V600000908	SPORTSPRINT	368082	OH	12/20/2023		MW	IS	2,445.00
AP 00493062	V600000670	ST LOUIS ELECTRIC SUPPLY	S68355-00	OH	12/20/2023		MW	IS	118.50
AP 00493063	V600004545	ST LOUIS POST DISPATCH	171018-OCT23	OH	12/20/2023		MW	IS	12,037.25
AP 00493064	V600019926	STL TRANSPORTATION LLC	STL121923	OH	12/20/2023		MW	IS	15,426.50
AP 00493065	V600019222	T-MOBLIE USA INC	970802548/NOV	OH	12/20/2023		MW	IS	7,585.00
AP 00493066	V600001308	UMB BANK NA	964156	OH	12/20/2023		MW	IS	318.00
AP 00493067	V600003880	UNITED REFRIGERATION INC	93741719-00	OH	12/20/2023		MW	IS	49,346.44
AP 00493068	V600002882	WORLD PRESS	23-24919	OH	12/20/2023		MW	IS	2,852.28
AP 00493069	V600001986	ZANER-BLOSER INC	INVZB40005	OH	12/20/2023		MW	IS	4,945.60
AP 00493070	V600020656	BRITT HENNINGSSEN	BHENNIN-	OH	12/21/2023		MW	IS	360.00
AP 00493071	V600017197	COLLEEN LEAHY	CLEAHY-	OH	12/21/2023		MW	IS	300.00
AP 00493072	V600020007	DEIRDRE BLACK	DBLACK-	OH	12/21/2023		MW	IS	780.00
AP 00493073	V600020658	JAYNA TIMPE	JTIMPE-	OH	12/21/2023		MW	IS	225.00
AP 00493074	V600020004	JULIANA GATES	JGATES-	OH	12/21/2023		MW	IS	780.00
AP 00493075	V600020659	KATHARINE MCCOY	KMCCOY-	OH	12/21/2023		MW	IS	300.00
AP 00493076	V600020647	KATHLEEN GREGORY	KGREGOR-	OH	12/21/2023		MW	RV	645.69
AP 00493077	V600020657	KELLY ELIZABETH LALEMAN	KLALEM-	OH	12/21/2023		MW	IS	360.00
AP 00493078	V600018290	MAUREEN POLASEK	MPOLAS-	OH	12/21/2023		MW	IS	150.00
AP 00493079	V600020427	PRODUCTIVE CONNECTIONS LLC	12CRM	OH	12/21/2023		MW	IS	5,850.00
AP 00493080	V600020654	RONALD L SINGLETERRY	RSING-STIP5/31	OH	12/21/2023		MW	IS	360.00
AP 00493081	V600020616	TESS SANDERS	TSANDER-	OH	12/21/2023		MW	IS	236.90
AP 00493082	V600019896	VMCC TRANSPORT LLC	NOVEMBER31S	OH	12/21/2023		MW	IS	13,646.25
AP 00493083	P000010989	ADMINISTRATORS ASSOCIATION	1900340815	OH	12/22/2023		MW	IS	1,925.00
AP 00493084	P600015102	AFT ST LOUIS LOCAL 420	1900340815	OH	12/22/2023		MW	IS	65,258.24

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AP 00493085	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340815	OH	12/22/2023		MW	IS	1,455.50
AP 00493086	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340815	OH	12/22/2023		MW	IS	350.00
AP 00493087	P600016748	BAILEY LAW FIRM LLC	1900340815	OH	12/22/2023		MW	IS	638.01
AP 00493088	P600016927	BERMAN & RABIN PA	1900340815	OH	12/22/2023		MW	IS	374.25
AP 00493089	P600016517	BESSINE WALTERBAC LLP	1900340815	OH	12/22/2023		MW	IS	561.45
AP 00493090	P600011797	BLITT AND GAINES PC	1900340815	OH	12/22/2023		MW	IS	1,094.73
AP 00493091	P600015955	BOARD OF ED - PIIP	1900340815	OH	12/22/2023		MW	IS	40.00
AP 00493092	P600017720	BRUCKERT BEHME LONG PC	1900340815	OH	12/22/2023		MW	IS	66.65
AP 00493093	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340815	OH	12/22/2023		MW	IS	114.36
AP 00493094	P600004536	CIRCUIT CLERK	1900340815	OH	12/22/2023		MW	IS	4,009.36
AP 00493095	P600016933	DIANA S DAUGHERTY	1900340815	OH	12/22/2023		MW	IS	1,977.27
AP 00493096	P000029693	EMPLOYEE ESCROW SAVINGS	1900340815	OH	12/22/2023		MW	IS	268,396.00
AP 00493097	P000029694	ESCROW FUND - FEDERAL TAXES	1900340815	OH	12/22/2023		MW	IS	1,745,505.19
AP 00493098	P000033856	ESCROW FUND - RETIREMENT	1900340815	OH	12/22/2023		MW	IS	929,543.24
AP 00493099	P600017613	FABER AND BRAND LLC	1900340815	OH	12/22/2023		MW	IS	138.63
AP 00493100	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340815	OH	12/22/2023		MW	IS	12,790.10
AP 00493101	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340815	OH	12/22/2023		MW	IS	210.00
AP 00493102	P000031925	FOREST T JONES & CO	1900340815	OH	12/22/2023		MW	IS	15.64
AP 00493103	P600017695	GAMACHE & MYERS PC	1900340815	OH	12/22/2023		MW	IS	1,409.18
AP 00493104	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340815	OH	12/22/2023		MW	IS	4,152.00
AP 00493105	P600015025	GREGORY FX DALY COLLECTOR	1900340815	OH	12/22/2023		MW	IS	141,829.79
AP 00493106	P000041251	HORACE MANN EDUCATORS	1900340815	OH	12/22/2023		MW	IS	1,976.00
AP 00493107	P600015260	ILIAC	1900340815	OH	12/22/2023		MW	IS	50.00
AP 00493108	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340815	OH	12/22/2023		MW	IS	1,572.74
AP 00493109	P000033941	INCIDENTAL FUND	1900340815	OH	12/22/2023		MW	IS	3.00
AP 00493110	P000043860	INTERNAL REVENUE SERVICES	1900340815	OH	12/22/2023		MW	IS	36.00
AP 00493111	P000033857	INTERNAL SERVICE FUND	1900340815	OH	12/22/2023		MW	IS	439,848.08
AP 00493112	P600016973	LABORERS INTERNATIONAL UNION	1900340815	OH	12/22/2023		MW	IS	1,722.00
AP 00493113	P000056404	LINCOLN FINANCIAL GROUP	1900340815	OH	12/22/2023		MW	IS	175.00
AP 00493114	P600017705	MANDARICH LAW GROUP LLP	1900340815	OH	12/22/2023		MW	IS	915.61
AP 00493115	P000021142	METLIFE INSURANCE	1900340815	OH	12/22/2023		MW	IS	332.00
AP 00493116	P600009574	MILLER AND STEENO PC	1900340815	OH	12/22/2023		MW	IS	2,635.98
AP 00493117	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340815	OH	12/22/2023		MW	IS	607,110.00
AP 00493118	P000029910	NEA ST LOUIS	1900340815	OH	12/22/2023		MW	IS	199.53
AP 00493119	P000064297	NEW YORK LIFE INSURANCE CO	1900340815	OH	12/22/2023		MW	IS	11,575.00
AP 00493120	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340815	OH	12/22/2023		MW	IS	8,669.90
AP 00493121	P000032749	PCS/ASPIRE	1900340815	OH	12/22/2023		MW	IS	700.00
AP 00493122	P600016562	PITTINGER LAW GROUP LLC	1900340815	OH	12/22/2023		MW	IS	1,031.38
AP 00493123	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340815	OH	12/22/2023		MW	IS	774,407.25

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AP 00493124	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340815	OH	12/22/2023		MW	IS	775.00
AP 00493125	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340815	OH	12/22/2023		MW	IS	575.00
AP 00493126	P600015600	SHER & SHABSIN PC	1900340815	OH	12/22/2023		MW	IS	661.22
AP 00493127	P000081044	SLPS CELL PHONE ACCOUNT	1900340815	OH	12/22/2023		MW	IS	136.00
AP 00493128	P600017711	SLPS ID BADGE REPLACEMENT	1900340815	OH	12/22/2023		MW	IS	55.00
AP 00493129	P000029690	SOCIAL SECURITY TAX - FICA	1900340815	OH	12/22/2023		MW	IS	2,276,542.24
AP 00493130	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340815	OH	12/22/2023		MW	IS	1,623,932.88
AP 00493131	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340815	OH	12/22/2023		MW	IS	5,370.93
AP 00493132	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340815	OH	12/22/2023		MW	IS	57,060.75
AP 00493133	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340815	OH	12/22/2023		MW	IS	28,638.74
AP 00493134	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340815	OH	12/22/2023		MW	IS	13,167.73
AP 00493135	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340815	OH	12/22/2023		MW	IS	54,395.52
AP 00493136	P000081043	STL BOE /PARKING	1900340815	OH	12/22/2023		MW	IS	4,700.00
AP 00493137	P600017712	STL BOE DAMAGE EQUIPMENT	1900340815	OH	12/22/2023		MW	IS	970.05
AP 00493138	P600016939	THE BARTON LAW GROUP LLC	1900340815	OH	12/22/2023		MW	IS	1,115.93
AP 00493139	P600017714	THE CADLE COMPANY	1900340815	OH	12/22/2023		MW	IS	342.35
AP 00493140	P000029569	THE EQUITABLE	1900340815	OH	12/22/2023		MW	IS	38,940.00
AP 00493141	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340815	OH	12/22/2023		MW	IS	25.00
AP 00493142	P600017392	THE OLSEN LAW FIRM LLC	1900340815	OH	12/22/2023		MW	IS	658.68
AP 00493143	P600016232	THE SHINDLER LAW FIRM	1900340815	OH	12/22/2023		MW	IS	100.00
AP 00493144	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340815	OH	12/22/2023		MW	IS	9,577.50
AP 00493145	P600014326	UNITED STATES TREASURY	1900340815	OH	12/22/2023		MW	IS	307.00
AP 00493146	P000088677	UNITED WAY OF ST LOUIS	1900340815	OH	12/22/2023		MW	IS	220.50
AP 00493147	P000088671	US DEPARTMENT OF EDUCATION	1900340815	OH	12/22/2023		MW	IS	26.49
AP 00493148	P600015876	US DEPARTMENT OF TREASURY	1900340815	OH	12/22/2023		MW	IS	525.06
AP 00493149	P600016612	WILSON LAW LLC	1900340815	OH	12/22/2023		MW	IS	51.87
AP 00493150	E100020716	AARON GRANGER	AGRANG-	OH	12/28/2023		MW	IS	85.00
AP 00493151	V600019471	ABACUS CORPORATION	986522	OH	12/28/2023		MW	IS	6,178.80
AP 00493152	V600010181	ACT INC	25254	OH	12/28/2023		MW	IS	186.00
AP 00493153	V600017585	ACTION BASED LEARNING	1441	OH	12/28/2023		MW	IS	5,175.00
AP 00493154	V600020073	ADOLESCENT ADJUSTMENT CENTER	NOVEMBER	OH	12/28/2023		MW	IS	24,061.80
AP 00493155	E100020719	ADRIENNE GILMORE	AGILMO-	OH	12/28/2023		MW	IS	85.00
AP 00493156	V600014590	ADVANCE SECURITY & TECHNOLOGIE	11266	OH	12/28/2023		MW	IS	11,927.00
AP 00493157	V600009205	AFFTON SCHOOL DISTRICT	AFT-NOV23	OH	12/28/2023		MW	IS	1,768.31
AP 00493158	V600001263	AIRGAS USA LLC MID AMERICA	9993201724	OH	12/28/2023		MW	IS	551.79
AP 00493159	E100018041	ALLEN DUCKWORTH	REIMPARK 9/23	OH	12/28/2023		MW	IS	17.00
AP 00493160	V600001220	AMEREN MISSOURI	0957130022-	OH	12/28/2023		MW	IS	18.86
AP 00493161	V600009564	AMERICAN CULINARY FEDERATION	MO012 GREEN,	OH	12/28/2023		MW	IS	471.00
AP 00493162	V600019951	AMERICAN MEDICAL STAFFING INC	082155	OH	12/28/2023		MW	IS	39,030.03

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AP 00493163	E100017993	ANTHONY GOOLSBY	AGOOLS-	OH	12/28/2023		MW	IS	170.00
AP 00493164	E100020738	ANTONYO HUBBARD	AHUBB-	OH	12/28/2023		MW	IS	85.00
AP 00493165	V600003727	ATLAS SUPPLY CO INC	S1616483.001	OH	12/28/2023		MW	IS	852.06
AP 00493166	V600017486	BD OF EDUCATION WORKER S COMP	12212023	OH	12/28/2023		MW	IS	76,958.70
AP 00493167	V600020726	BEATRICE BROWN	AUG-DEC23-24	OH	12/28/2023		MW	IS	1,724.88
AP 00493168	V600013545	CHARTER BUSINESS COMMUNICATION	08619450111012	OH	12/28/2023		MW	IS	2,424.65
AP 00493169	E100005518	CHERYL VANNOY	REIMBATTELL	OH	12/28/2023		MW	IS	1,869.62
AP 00493170	V600015676	COLLEGIATE SCHOOL OF MEDICINE	202324ASSN	OH	12/28/2023		MW	IS	100.00
AP 00493171	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMCK1915	OH	12/28/2023		MW	IS	1,833.51
AP 00493172	E100019162	DAMON REECE	DREECE-	OH	12/28/2023		MW	IS	85.00
AP 00493173	E100020720	DANTE THOMPSON	DTHOMP-	OH	12/28/2023		MW	IS	85.00
AP 00493174	V600003860	DON BROWN CHEVROLET	8025384/1	OH	12/28/2023		MW	IS	2,000.00
AP 00493175	E100020606	DORRIS H DRUMMER	REIMSLATE9/2	OH	12/28/2023		MW	IS	159.00
AP 00493176	V600017586	FIT AND FUN PLAYS CAPES LLC	4211	OH	12/28/2023		MW	IS	30,960.00
AP 00493177	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	790220F	OH	12/28/2023		MW	IS	787.37
AP 00493178	V600003003	FOX C-6 SCHOOL DISTRICT	6001	OH	12/28/2023		MW	IS	166.00
AP 00493179	V600019941	GOSS'UP PASTA	963045	OH	12/28/2023		MW	IS	1,049.50
AP 00493180	V600007833	GRAINGER INC	9906035358	OH	12/28/2023		MW	IS	1,655.03
AP 00493181	V600000806	HANKINS CONSTRUCTION CO	2384	OH	12/28/2023		MW	IS	302,406.32
AP 00493182	E100020721	HARRIET MOSLEY	HMOSLE-	OH	12/28/2023		MW	IS	85.00
AP 00493183	V600019877	HUBERT COMPANY	410103	OH	12/28/2023		MW	IS	9,586.80
AP 00493184	E100020737	IEAHSA HUNTLEY	IHUNT-	OH	12/28/2023		MW	IS	85.00
AP 00493185	V600020482	KVC BEHAVIORAL HEALTHCARE MO I	SLP.0923.24079	OH	12/28/2023		MW	IS	35,344.00
AP 00493186	E100020736	LADONNA THOMPSON	LTHOMP-	OH	12/28/2023		MW	IS	85.00
AP 00493187	E100018107	LARA FALLON	REIMCCPBIS	OH	12/28/2023		MW	IS	226.87
AP 00493188	V600004498	LENSES UNLIMITED	96235	OH	12/28/2023		MW	IS	620.40
AP 00493189	V600003852	LEON'S UNIFORM COMPANY	599637	OH	12/28/2023		MW	IS	1,688.89
AP 00493190	V600003758	MANN SCHOOL	REIMCK1505	OH	12/28/2023		MW	IS	38.75
AP 00493191	V600016607	MARK S PLUMBING PARTS	INV002125755	OH	12/28/2023		MW	IS	1,091.31
AP 00493192	V600014930	MIDWEST SERVICE GROUP	2022102R	OH	12/28/2023		MW	IS	18,000.00
AP 00493193	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-19578-	OH	12/28/2023		MW	IS	36,420.08
AP 00493194	V600003390	MUSIC IS ELEMENTARY	INV-23498	OH	12/28/2023		MW	IS	1,164.24
AP 00493195	V600001360	NEGWER MATERIALS INC	SI173390	OH	12/28/2023		MW	IS	737.51
AP 00493196	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-	OH	12/28/2023		MW	IS	978.55
AP 00493197	V600016468	PANERA BREAD COMPANY	60122823563668	OH	12/28/2023		MW	IS	1,047.41
AP 00493198	V600015827	PAPPY S SMOKEHOUSE LLC	12182023	OH	12/28/2023		MW	IS	715.24
AP 00493199	E100020735	PAULINE WATTS	PWATTS-	OH	12/28/2023		MW	IS	85.00
AP 00493200	V600004768	PEABODY SCHOOL	CHK721-	OH	12/28/2023		MW	IS	749.25
AP 00493201	V600017379	PICKLES DELI	PICKLES-	OH	12/28/2023		MW	IS	859.40

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AP 00493202	V600015098	PROJECT LEAD THE WAY INC	383801	OH	12/28/2023		MW	RV	4,800.00
AP 00493203	V600020513	REED 2 REED LLC	000636	OH	12/28/2023		MW	IS	25,372.11
AP 00493204	V600018624	REINEKE WEST DECORATING CENTER	313043	OH	12/28/2023		MW	IS	1,276.96
AP 00493205	V600000843	RUSSO S GOURMET CATERING	E62953	OH	12/28/2023		MW	IS	341.15
AP 00493206	E100020739	SHARON GORDON-LITTLE	SLITTL-	OH	12/28/2023		MW	IS	85.00
AP 00493207	V600018417	SHERWIN WILLIAMS COMPANY	7463-1	OH	12/28/2023		MW	IS	118.71
AP 00493208	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	212ACA	OH	12/28/2023		MW	IS	1,155.25
AP 00493209	V600000908	SPORTSPRINT	368133	OH	12/28/2023		MW	IS	9,129.00
AP 00493210	V600004810	ST LOUIS AUTO & TRUCK REPAIR	218593	OH	12/28/2023		MW	IS	110.45
AP 00493211	V600016663	SUPPLYWORKS	780756193	OH	12/28/2023		MW	IS	7,988.55
AP 00493212	V600000655	TECH ELECTRONICS INC	SVC/264-	OH	12/28/2023		MW	IS	314.10
AP 00493213	E100020718	THOMAS BROWN	TBROWN-	OH	12/28/2023		MW	IS	85.00
AP 00493214	V600016041	TOTAIC HOGAN	TOTAIC	OH	12/28/2023		MW	IS	1,001.36
AP 00493215	V600013770	TYLER TECHNOLOGIES	045-447571	OH	12/28/2023		MW	IS	33,827.40
AP 00493216	V600007064	US POSTAL SERVICE	POST FAMILY	OH	12/28/2023		MW	RV	3,630.00
AP 00493217	V600000797	WARNER COMMUNICATIONS CORP	517000112-1	OH	12/28/2023		MW	IS	410.00
AP 00493218	V600019471	ABACUS CORPORATION	2585	OH	01/04/2024		MW	IS	2,989.13
AP 00493219	V600001150	AC SUPPLY	458698	OH	01/04/2024		MW	IS	1,269.02
AP 00493220	E100018041	ALLEN DUCKWORTH	ADUCK-	OH	01/04/2024		MW	IS	17.00
AP 00493221	V600001220	AMEREN MISSOURI	AMEREN1123	OH	01/04/2024		MW	IS	344,893.73
AP 00493222	E100006116	ANGELA DURBIN	ADURBIN12182	OH	01/04/2024		MW	IS	131.88
AP 00493223	V600002067	ASCD	0014412609	OH	01/04/2024		MW	IS	59.00
AP 00493224	V600017486	BD OF EDUCATION WORKER S COMP	12292023	OH	01/04/2024		MW	IS	20,239.96
AP 00493225	V600013545	CHARTER BUSINESS COMMUNICATION	17368640112072	OH	01/04/2024		MW	IS	2,820.59
AP 00493226	V600010692	CINE SERVICES INC	29842	OH	01/04/2024		MW	IS	3,600.00
AP 00493227	E100005646	CLARA REESE	CREESE-	OH	01/04/2024		MW	IS	28.00
AP 00493228	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMCK3749	OH	01/04/2024		MW	IS	1,065.70
AP 00493229	V600014345	DELTA DENTAL OF MISSOURI	JAN-24	OH	01/04/2024		MW	IS	237.30
AP 00493230	V600014345	DELTA DENTAL OF MISSOURI	JAN2024	OH	01/04/2024		MW	IS	104,587.51
AP 00493231	V600000157	DEPCO INC	230439	OH	01/04/2024		MW	IS	995.00
AP 00493232	V600004225	EDUCATIONPLUS RESOURCES INC	INV46015	OH	01/04/2024		MW	IS	5,090.00
AP 00493233	E100020342	ERIN KANE	REIMAMAZON	OH	01/04/2024		MW	IS	218.50
AP 00493234	V600014010	EXPLORE LEARNING LLC	7314905	OH	01/04/2024		MW	IS	6,290.00
AP 00493235	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	1530237	OH	01/04/2024		MW	IS	108.40
AP 00493236	V600014739	FREDO'S MANAGEMENT COMPANY LLC	121723UNIONS	OH	01/04/2024		MW	IS	4,950.00
AP 00493237	V600019941	GOSS'UP PASTA	909004	OH	01/04/2024		MW	IS	103.70
AP 00493238	V600006753	GRAINGER INC	9880925293	OH	01/04/2024		MW	IS	3,622.18
AP 00493239	V600020204	HOSA INC	99595465	OH	01/04/2024		MW	IS	1,740.00
AP 00493240	V600014630	HUBER AND ASSOCIATES	CW214220	OH	01/04/2024		MW	IS	5,875.00

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AP 00493241	V600009971	IPNS LLC	9766	OH	01/04/2024		MW	IS	17,060.00
AP 00493242	E100020047	JONATHAN SEGERS	REIMMEALPER	OH	01/04/2024		MW	IS	75.00
AP 00493243	E100019624	KIMBERLY SIMPKINS	KSIMP-	OH	01/04/2024		MW	IS	48.00
AP 00493244	V600019458	KOA HILLS CONSULTING LLC	10292	OH	01/04/2024		MW	IS	7,752.89
AP 00493245	V600012373	KRONOS LEASING	12158182	OH	01/04/2024		MW	IS	151,200.00
AP 00493246	V600020482	KVC BEHAVIORAL HEALTHCARE MO I	SLP.0623.23330	OH	01/04/2024		MW	IS	32,760.00
AP 00493247	E100018107	LARA FALLON	LFALLONREIM	OH	01/04/2024		MW	IS	226.87
AP 00493248	V600004592	LEFT BANK BOOKS	5003700MO	OH	01/04/2024		MW	IS	2,232.86
AP 00493249	V600008980	MALAWI AQUATICS	000060	OH	01/04/2024		MW	IS	215.25
AP 00493250	V600000679	METROPOLITAN ST LOUIS SEWER DI	277627	OH	01/04/2024		MW	IS	144,305.25
AP 00493251	V600012701	METROPOLITAN TAXICAB CORP	CO-	OH	01/04/2024		MW	IS	58,752.00
AP 00493252	V600001054	MO DIVISION OF EMPLOYMENT SECU	07-34186-0-	OH	01/04/2024		MW	IS	13,061.58
AP 00493253	V600004014	NOTTELMANN MUSIC CO	740249	OH	01/04/2024		MW	IS	4,520.00
AP 00493254	V600015202	OFFICE SOURCE	129902	OH	01/04/2024		MW	IS	389.90
AP 00493255	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-	OH	01/04/2024		MW	IS	314.10
AP 00493256	V600001556	PARTNERS IN LEARNING PROGRAM	2006221	OH	01/04/2024		MW	IS	174.95
AP 00493257	V600003340	POSITIVE PROMOTIONS	07296295	OH	01/04/2024		MW	IS	1,267.94
AP 00493258	V600015098	PROJECT LEAD THE WAY INC	428776	OH	01/04/2024		MW	IS	5,132.25
AP 00493259	V600000843	RUSSO S GOURMET CATERING	E63123	OH	01/04/2024		MW	IS	2,130.05
AP 00493260	V600006985	SOLDAN HIGH SCHOOL	CHK2033-	OH	01/04/2024		MW	IS	1,246.34
AP 00493261	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	161GATEWAY	OH	01/04/2024		MW	IS	970.70
AP 00493262	V600017091	ST LOUIS DANCING CLASSROOMS	2324-011	OH	01/04/2024		MW	RV	5,500.00
AP 00493263	V600013289	STERLING COMPUTER PRODUCTS	143752	OH	01/04/2024		MW	IS	307.59
AP 00493264	V600019926	STL TRANSPORTATION LLC	STL121923-B	OH	01/04/2024		MW	IS	44,791.00
AP 00493265	V600010397	THE CHRISTY BANQUET CENTER	E09154	OH	01/04/2024		MW	IS	682.50
AP 00493266	V600011789	THE HONEY BAKED HAM STORE	36045.40004011	OH	01/04/2024		MW	IS	416.38
AP 00493267	V600002511	ULINE	171889599	OH	01/04/2024		MW	IS	425.61
AP 00493268	V600011514	UNITED HEALTHCARE INS CO	808930215902	OH	01/04/2024		MW	IS	2,381,729.86
AP 00493269	V600012051	US BANK NAT L ASSOC	516000874	OH	01/04/2024		MW	IS	92,157.12
AP 00493270	V600016177	USI MIDWEST SAINT LOUIS	4815097	OH	01/04/2024		MW	IS	8,750.00
AP 00493271	V600014603	VECTOR SOLUTIONS	INV73668	OH	01/04/2024		MW	IS	15,250.00
AP 00493272	V600011566	VISION BENEFITS OF AMERICA	1786971	OH	01/04/2024		MW	IS	9,011.16
AP 00493273	V600006576	VOLUNTARY INNER DISTRICT CHOIC	22/23	OH	01/04/2024		MW	IS	3,525,299.00
AP 00493274	P000010989	ADMINISTRATORS ASSOCIATION	1900340817	OH	01/05/2024		MW	IS	1,925.00
AP 00493275	P600015102	AFT ST LOUIS LOCAL 420	1900340817	OH	01/05/2024		MW	IS	65,237.17
AP 00493276	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340817	OH	01/05/2024		MW	IS	1,461.50
AP 00493277	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340817	OH	01/05/2024		MW	IS	350.00
AP 00493278	P600016748	BAILEY LAW FIRM LLC	1900340817	OH	01/05/2024		MW	IS	150.50
AP 00493279	P600016927	BERMAN & RABIN PA	1900340817	OH	01/05/2024		MW	IS	357.09

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AP 00493280	P600016517	BESSINE WALTERBAC LLP	1900340817	OH	01/05/2024		MW	IS	103.47
AP 00493281	P600011797	BLITT AND GAINES PC	1900340817	OH	01/05/2024		MW	IS	401.50
AP 00493282	P600015955	BOARD OF ED - PIIP	1900340817	OH	01/05/2024		MW	IS	40.00
AP 00493283	P600017720	BRUCKERT BEHME LONG PC	1900340817	OH	01/05/2024		MW	IS	66.65
AP 00493284	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340817	OH	01/05/2024		MW	IS	113.32
AP 00493285	P600004536	CIRCUIT CLERK	1900340817	OH	01/05/2024		MW	IS	1,956.58
AP 00493286	P600016933	DIANA S DAUGHERTY	1900340817	OH	01/05/2024		MW	IS	1,977.27
AP 00493287	P000029693	EMPLOYEE ESCROW SAVINGS	1900340817	OH	01/05/2024		MW	IS	268,473.00
AP 00493288	P000029694	ESCROW FUND - FEDERAL TAXES	1900340817	OH	01/05/2024		MW	IS	516,359.25
AP 00493289	P000033856	ESCROW FUND - RETIREMENT	1900340817	OH	01/05/2024		MW	IS	966,698.13
AP 00493290	P600017613	FABER AND BRAND LLC	1900340817	OH	01/05/2024		MW	IS	152.65
AP 00493291	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340817	OH	01/05/2024		MW	IS	12,422.95
AP 00493292	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340817	OH	01/05/2024		MW	IS	210.00
AP 00493293	P000031925	FOREST T JONES & CO	1900340817	OH	01/05/2024		MW	IS	15.64
AP 00493294	P600017695	GAMACHE & MYERS PC	1900340817	OH	01/05/2024		MW	IS	732.63
AP 00493295	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340817	OH	01/05/2024		MW	IS	4,152.00
AP 00493296	P600015025	GREGORY FX DALY COLLECTOR	1900340817	OH	01/05/2024		MW	IS	66,761.37
AP 00493297	P000041251	HORACE MANN EDUCATORS	1900340817	OH	01/05/2024		MW	IS	1,976.00
AP 00493298	P600015260	ILIAC	1900340817	OH	01/05/2024		MW	IS	50.00
AP 00493299	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340817	OH	01/05/2024		MW	IS	1,666.06
AP 00493300	P000033941	INCIDENTAL FUND	1900340817	OH	01/05/2024		MW	IS	3.00
AP 00493301	P000043860	INTERNAL REVENUE SERVICES	1900340817	OH	01/05/2024		MW	IS	36.00
AP 00493302	P000033857	INTERNAL SERVICE FUND	1900340817	OH	01/05/2024		MW	IS	224,375.91
AP 00493303	P600016973	LABORERS INTERNATIONAL UNION	1900340817	OH	01/05/2024		MW	IS	1,708.00
AP 00493304	P000056404	LINCOLN FINANCIAL GROUP	1900340817	OH	01/05/2024		MW	IS	175.00
AP 00493305	P600017705	MANDARICH LAW GROUP LLP	1900340817	OH	01/05/2024		MW	IS	427.93
AP 00493306	P000059942	METLIFE	1900340817	OH	01/05/2024		MW	IS	25.00
AP 00493307	P000021142	METLIFE INSURANCE	1900340817	OH	01/05/2024		MW	IS	332.00
AP 00493308	P600009574	MILLER AND STEENO PC	1900340817	OH	01/05/2024		MW	IS	992.40
AP 00493309	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340817	OH	01/05/2024		MW	IS	247,518.00
AP 00493310	P000029910	NEA ST LOUIS	1900340817	OH	01/05/2024		MW	IS	199.53
AP 00493311	P000064297	NEW YORK LIFE INSURANCE CO	1900340817	OH	01/05/2024		MW	IS	11,575.00
AP 00493312	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340817	OH	01/05/2024		MW	IS	3,445.89
AP 00493313	P000032749	PCS/ASPIRE	1900340817	OH	01/05/2024		MW	IS	700.00
AP 00493314	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340817	OH	01/05/2024		MW	IS	805,176.44
AP 00493315	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340817	OH	01/05/2024		MW	IS	775.00
AP 00493316	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340817	OH	01/05/2024		MW	IS	575.00
AP 00493317	P600015600	SHER & SHABSIN PC	1900340817	OH	01/05/2024		MW	IS	320.30
AP 00493318	P000081044	SLPS CELL PHONE ACCOUNT	1900340817	OH	01/05/2024		MW	IS	136.00

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AP 00493319	P600017711	SLPS ID BADGE REPLACEMENT	1900340817	OH	01/05/2024		MW	IS	30.00
AP 00493320	P000029690	SOCIAL SECURITY TAX - FICA	1900340817	OH	01/05/2024		MW	IS	1,156,078.72
AP 00493321	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340817	OH	01/05/2024		MW	IS	1,698,363.42
AP 00493322	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340817	OH	01/05/2024		MW	IS	5,185.37
AP 00493323	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340817	OH	01/05/2024		MW	IS	59,915.89
AP 00493324	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340817	OH	01/05/2024		MW	IS	30,789.96
AP 00493325	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340817	OH	01/05/2024		MW	IS	13,842.39
AP 00493326	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340817	OH	01/05/2024		MW	IS	49,345.52
AP 00493327	P600017712	STL BOE DAMAGE EQUIPMENT	1900340817	OH	01/05/2024		MW	IS	470.05
AP 00493328	P600016939	THE BARTON LAW GROUP LLC	1900340817	OH	01/05/2024		MW	IS	675.14
AP 00493329	P600017714	THE CADLE COMPANY	1900340817	OH	01/05/2024		MW	IS	342.35
AP 00493330	P000029569	THE EQUITABLE	1900340817	OH	01/05/2024		MW	IS	44,225.00
AP 00493331	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340817	OH	01/05/2024		MW	IS	25.00
AP 00493332	P600017392	THE OLSEN LAW FIRM LLC	1900340817	OH	01/05/2024		MW	IS	285.25
AP 00493333	P600016232	THE SHINDLER LAW FIRM	1900340817	OH	01/05/2024		MW	IS	100.00
AP 00493334	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340817	OH	01/05/2024		MW	IS	9,577.50
AP 00493335	P600014326	UNITED STATES TREASURY	1900340817	OH	01/05/2024		MW	IS	307.00
AP 00493336	P000088677	UNITED WAY OF ST LOUIS	1900340817	OH	01/05/2024		MW	IS	48.17
AP 00493337	P000088671	US DEPARTMENT OF EDUCATION	1900340817	OH	01/05/2024		MW	IS	39.74
AP 00493338	P600015876	US DEPARTMENT OF TREASURY	1900340817	OH	01/05/2024		MW	IS	249.18
AP 00493339	V600004225	EDUCATIONPLUS RESOURCES INC	SKALLOGJERI	OH	01/05/2024		MW	RV	900.00
AP 00493340	V600014490	EXPRESS SCRIPTS INC	48482781C	OH	01/05/2024		MW	IS	825,343.45
AP 00493341	V600017580	JOBS FOR AMERICA'S GRADUATES	60542	OH	01/05/2024		MW	IS	700.00
AP 00493342	V600020552	LAWRENCE NYLAND	23-1	OH	01/05/2024		MW	IS	725.00
AP 00493343	V600014110	LEVIN S	28170	OH	01/05/2024		MW	IS	721.00
AP 00493344	V600020089	SMART TAXICAB LLC	CO-	OH	01/05/2024		MW	IS	59,622.16
AP 00493345	V600019471	ABACUS CORPORATION	982453-BAL	OH	01/10/2024		MW	IS	1,715.85
AP 00493346	V600014590	ADVANCE SECURITY & TECHNOLOGIE	11279	OH	01/10/2024		MW	IS	17,188.00
AP 00493347	V600016947	ALL N ALL SUPPLIES	INV6882	OH	01/10/2024		MW	IS	4,998.53
AP 00493348	V600017093	ALL STAR ENVIRONMENTAL LLC	127A	OH	01/10/2024		MW	IS	44,589.40
AP 00493349	V600002817	AMERICAN BOILER AND MECHANICAL	21144	OH	01/10/2024		MW	IS	75,515.15
AP 00493350	V600018456	AMPLIFY EDUCATION INC	INV-229342	OH	01/10/2024		MW	IS	3,360.96
AP 00493351	V600020266	AMTAB MANUFACTURING CORPORATIO	78421-SOLDAN	OH	01/10/2024		MW	IS	803,649.00
AP 00493352	V600010357	ANDRE WILLIAMS	REIM00341	OH	01/10/2024		MW	IS	275.00
AP 00493353	V600005163	BALDWIN COOKE CO	7524660	OH	01/10/2024		MW	IS	133.14
AP 00493354	V600017486	BD OF EDUCATION WORKER S COMP	01082024	OH	01/10/2024		MW	IS	28,225.10
AP 00493355	V600013993	BELCAN INFOSERVICES	2976917	OH	01/10/2024		MW	IS	19,197.69
AP 00493356	E100020749	BETH A DURBAN	BDURBAN-	OH	01/10/2024		MW	IS	438.55
AP 00493357	E100019305	BRANDON HART	BHART-	OH	01/10/2024		MW	IS	85.00

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AP 00493358	E100020191	BRIAN YOUNG	BYOUNG-	OH	01/10/2024		MW	IS	85.00
AP 00493359	V600013764	CLAYTON SCHOOL DISTRICT	CLAYTONMAY	OH	01/10/2024		MW	IS	1,126.05
AP 00493360	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0324030-IN	OH	01/10/2024		MW	IS	3,676.00
AP 00493361	V600008695	CONTROL CONSULTANTS	16034	OH	01/10/2024		MW	IS	5,068.32
AP 00493362	V600019275	CREATION GARDEN INC dba WHAT C	OCT23	OH	01/10/2024		MW	IS	169,574.67
AP 00493363	E100018643	DAVID LASHBROOK	REIM11/14-	OH	01/10/2024		MW	IS	47.00
AP 00493364	V600006734	DIVISION OF YOUTH SERVICES	LTE22-23	OH	01/10/2024		MW	IS	192,778.37
AP 00493365	V600015163	EAGLE CONTROLS LLC	C15831	OH	01/10/2024		MW	IS	6,541.00
AP 00493366	V600004225	EDUCATIONPLUS RESOURCES INC	SKALLOGJERIO	OH	01/10/2024		MW	RV	1,050.00
AP 00493367	E100020748	ELDINA ISIC	EISIC-	OH	01/10/2024		MW	IS	482.38
AP 00493368	V600002893	FERGUSON FACILITIES SUPPLY - H	9129736	OH	01/10/2024		MW	IS	86,161.87
AP 00493369	V600002893	FERGUSON FACILITIES SUPPLY - H	8660906-2	OH	01/10/2024		MW	IS	12,407.85
AP 00493370	V600007833	GRAINGER INC	9945778836	OH	01/10/2024		MW	IS	388.74
AP 00493371	V600011976	GREASE MASTERS LLC	88010	OH	01/10/2024		MW	IS	5,310.50
AP 00493372	V600016609	IDEAL LANDSCAPE	23-66979	OH	01/10/2024		MW	IS	115,444.16
AP 00493373	V600003691	IDN HOFFMAN ST LOUIS	10306389-00	OH	01/10/2024		MW	IS	4,392.65
AP 00493374	V600017118	JEZREEL CONSULTING LLC	12.2023.01	OH	01/10/2024		MW	IS	1,150.00
AP 00493375	V600004401	JP BUSHNELL PACKING SUPPLY CO	131251	OH	01/10/2024		MW	IS	299.10
AP 00493376	V600020552	LAWRENCE NYLAND	23-3	OH	01/10/2024		MW	IS	4,185.00
AP 00493377	E100020190	LISA RODGERS	LRODGER-	OH	01/10/2024		MW	IS	85.00
AP 00493378	V600017140	LOGO IT	99904	OH	01/10/2024		MW	IS	12,552.54
AP 00493379	V600011578	M & C ROBERT HALF INTERNATIONA	62499657	OH	01/10/2024		MW	IS	1,413.30
AP 00493380	V600019113	MASCOT JUNCTION INC	20231768	OH	01/10/2024		MW	IS	1,522.32
AP 00493381	V600014562	MECHANICAL SOLUTIONS INC	2990	OH	01/10/2024		MW	IS	48,797.25
AP 00493382	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-20574-	OH	01/10/2024		MW	IS	603.52
AP 00493383	V600020176	MODERN AMERICAN DANCE COMPANY	101623	OH	01/10/2024		MW	IS	4,000.00
AP 00493384	V600003951	MULLANPHY COMMUNITY SCHOOL	REIMCK1743	OH	01/10/2024		MW	IS	89.54
AP 00493385	V600008586	NASSP/NHS/NJHS	9001763568	OH	01/10/2024		MW	IS	385.00
AP 00493386	V600003884	NATIONAL SALES CO	S1938657.001	OH	01/10/2024		MW	IS	409.79
AP 00493387	V600019649	NEXSTAR dba KTVI KPLR KTVI-ANT	4095323-2	OH	01/10/2024		MW	IS	12,750.00
AP 00493388	V600018352	NIMBLE HIRING PBC	23240043	OH	01/10/2024		MW	IS	45,000.00
AP 00493389	V600009222	NORMANDY SCHOOL COLLABORATIVE	LTE22-23-	OH	01/10/2024		MW	IS	6,524.84
AP 00493390	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-01593	OH	01/10/2024		MW	IS	42,014.42
AP 00493391	V600012703	OXFORD UNIVERSITY PRESS	195624452	OH	01/10/2024		MW	IS	3,358.23
AP 00493392	V600013638	PASTA HOUSE CO CATERING	E37195	OH	01/10/2024		MW	IS	1,279.15
AP 00493393	V600001860	PITNEY BOWES GLOBAL	3317819625	OH	01/10/2024		MW	IS	248.79
AP 00493394	V600003340	POSITIVE PROMOTIONS	07300732	OH	01/10/2024		MW	IS	2,806.26
AP 00493395	V600015098	PROJECT LEAD THE WAY INC	429376	OH	01/10/2024		MW	IS	201,778.50
AP 00493396	V600020442	QDOBA CATERING	1728340	OH	01/10/2024		MW	IS	548.50

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AP 00493397	V600019966	REALLY GREAT READING COMPANY L	45492	OH	01/10/2024		MW	IS	784.00
AP 00493398	V600016608	REPUBLIC SERVICES INC	0346-024729663	OH	01/10/2024		MW	IS	22,716.66
AP 00493399	V600015785	ROBERT O BOYLE	23-065	OH	01/10/2024		MW	IS	16,170.69
AP 00493400	V600020107	ROCKALINGUA INC	1776	OH	01/10/2024		MW	IS	449.00
AP 00493401	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3854158	OH	01/10/2024		MW	IS	4,462.00
AP 00493402	E100003835	SAMONA WALKER	REIM1114-17/23	OH	01/10/2024		MW	IS	157.41
AP 00493403	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	178BUDER	OH	01/10/2024		MW	IS	1,223.95
AP 00493404	V600015919	SPECTRUM REACH	500035279	OH	01/10/2024		MW	IS	4,103.97
AP 00493405	V600004618	ST LOUIS AMERICAN NEWSPAPER	0105042-IN	OH	01/10/2024		MW	IS	2,000.00
AP 00493406	V600005826	ST LOUIS COMMUNITY COLLEGE	SLPS202330DE	OH	01/10/2024		MW	RV	71,847.50
AP 00493407	V600000670	ST LOUIS ELECTRIC SUPPLY	S65882-00	OH	01/10/2024		MW	IS	2,978.08
AP 00493408	V600004545	ST LOUIS POST DISPATCH	NOV-DEC2023	OH	01/10/2024		MW	IS	8,571.83
AP 00493409	E100019873	STEVE RICHARDSON	SRICHAR=REI	OH	01/10/2024		MW	IS	170.00
AP 00493410	V600008116	STEVEN CARROLL	JANUARY24	OH	01/10/2024		MW	RV	7,333.33
AP 00493411	V600020428	STRYDER CORP	20087	OH	01/10/2024		MW	IS	35,000.00
AP 00493412	V600002784	TRANE ST LOUIS	15811939	OH	01/10/2024		MW	IS	32,812.66
AP 00493413	V600019424	UNIFIRST CORPORATION	1726063	OH	01/10/2024		MW	IS	15,733.44
AP 00493414	V600011514	UNITED HEALTHCARE INS CO	808977985870	OH	01/10/2024		MW	IS	285.00
AP 00493415	V600003880	UNITED REFRIGERATION INC	94064560-00	OH	01/10/2024		MW	IS	1,745.76
AP 00493416	V600000797	WARNER COMMUNICATIONS CORP	502000018-1	OH	01/10/2024		MW	IS	465.00
AP 00493417	V600001756	WAYNESVILLE R-VI SCHOOL DISTRI	DOMICILE LTE	OH	01/10/2024		MW	IS	27,025.65
AP 00493418	V600020036	WOODRIVER ENERGY LLC	369929	OH	01/10/2024		MW	IS	153,346.87
AP 00493419	V600018410	ELIZABETH ANN HOELKER	EHOELK-	OH	01/11/2024		MW	RV	2,275.00
AP 00493420	V600000242	ADI - ST LOUIS SERVICES	MH8LCD01	OH	01/18/2024		MW	IS	799.96
AP 00493421	V600014032	AMERICAN CHECKED INC	7890-20231231	OH	01/18/2024		MW	IS	433.00
AP 00493422	V600001467	AMERICAN WATER TREATMENT INC	IN137024	OH	01/18/2024		MW	IS	3,915.61
AP 00493423	V600015966	AT & T DATACOMM	072523-JUL23	OH	01/18/2024		MW	IS	18,290.40
AP 00493424	V600017540	AT&T	30076082-NOV	OH	01/18/2024		MW	IS	60,855.99
AP 00493425	V600012545	AT&T MOBILITY	287298261210-	OH	01/18/2024		MW	IS	59,295.04
AP 00493426	V600003727	ATLAS SUPPLY CO INC	S1616787.001	OH	01/18/2024		MW	IS	104.45
AP 00493427	V600017486	BD OF EDUCATION WORKER S COMP	1152024	OH	01/18/2024		MW	IS	54,556.80
AP 00493428	V600017766	BIG BROTHER BIG SISTERS OF EAS	OCT-23	OH	01/18/2024		MW	IS	9,295.74
AP 00493429	V600012329	BRAINPOP	US473687	OH	01/18/2024		MW	RV	7,938.96
AP 00493430	V600001385	BRAUER SUPPLY CO	1660212	OH	01/18/2024		MW	IS	800.73
AP 00493431	V600020402	BRENTWOOD SCHOOL DISTRICT	20231106-1	OH	01/18/2024		MW	IS	1,553.83
AP 00493432	E100004260	BRIAN KRUGER	REIMGAS72623	OH	01/18/2024		MW	IS	279.03
AP 00493433	E100020484	CASEY DONAHUE	ADV1/22-24/24	OH	01/18/2024		MW	IS	498.48
AP 00493434	V600003869	CEE KAY SUPPLY INC	CK4375233	OH	01/18/2024		MW	IS	339.45
AP 00493435	V600004655	CENTRAL VISUAL & PERFORMING AR	SRDUES-	OH	01/18/2024		MW	IS	675.00

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AP 00493436	V600018613	CHARACTERPLUS	1507	OH	01/18/2024		MW	IS	750.00
AP 00493437	V600013545	CHARTER BUSINESS COMMUNICATION	1120123-DEC	OH	01/18/2024		MW	IS	10,483.73
AP 00493438	V600014253	CHRIS CAKES OF ST LOUIS	9137	OH	01/18/2024		MW	RV	1,035.21
AP 00493439	V600020693	CMT, LLC	APP#2SLPSFEN	OH	01/18/2024		MW	IS	675,549.78
AP 00493440	V600005914	CORD MOVING & STORAGE CO	140532	OH	01/18/2024		MW	IS	59,040.00
AP 00493441	V600003920	CRESCENT PLUMBING SUPPLY CO	S100005971.001	OH	01/18/2024		MW	IS	148.13
AP 00493442	E100006362	DANA P JOHNSON	DJOHN2-	OH	01/18/2024		MW	IS	113.57
AP 00493443	V600006624	DECA INC	149327M	OH	01/18/2024		MW	IS	750.00
AP 00493444	V600015163	EAGLE CONTROLS LLC	C15761	OH	01/18/2024		MW	IS	2,689.50
AP 00493445	V600016698	EJ WELCH CO INC	S010857292.001	OH	01/18/2024		MW	IS	133.52
AP 00493446	V600007352	ENTERPRISE FM TRUST	FBN4923758	OH	01/18/2024		MW	IS	22,661.04
AP 00493447	V600019542	FAMILY CLEANERS	SPECIAL12.14.2	OH	01/18/2024		MW	IS	365.00
AP 00493448	V600015593	FASTENAL COMPANY	MOSL3118863	OH	01/18/2024		MW	IS	140.06
AP 00493449	V600000685	FAVAZZA S	974992	OH	01/18/2024		MW	IS	519.55
AP 00493450	V600014284	FBLA-PBL	19589	OH	01/18/2024		MW	RV	176.00
AP 00493451	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	790241F	OH	01/18/2024		MW	IS	1,601.84
AP 00493452	V600003813	GENERAL CANDY CO	6103	OH	01/18/2024		MW	IS	454.05
AP 00493453	V600007833	GRAINGER INC	9956976915	OH	01/18/2024		MW	IS	1,681.53
AP 00493454	V600011976	GREASE MASTERS LLC	87529	OH	01/18/2024		MW	IS	3,015.00
AP 00493455	V600019486	GROWING GREEN INC	9715	OH	01/18/2024		MW	IS	504.08
AP 00493456	V600018002	GUITAR CENTER	7631198153	OH	01/18/2024		MW	IS	495.69
AP 00493457	V600000645	H & G SCHULTZ DOOR	778793	OH	01/18/2024		MW	IS	824.73
AP 00493458	V600019889	HARVEST TECHNOLOGY GROUP INC	17092	OH	01/18/2024		MW	IS	277.50
AP 00493459	V600019885	HIGHLY BLESSED AND FAVORED TRA	NOV2023-1	OH	01/18/2024		MW	IS	29,991.00
AP 00493460	V600014630	HUBER AND ASSOCIATES	CW215556	OH	01/18/2024		MW	IS	5,875.00
AP 00493461	V600016609	IDEAL LANDSCAPE	23-67724	OH	01/18/2024		MW	IS	47,368.14
AP 00493462	V600009971	IPNS LLC	9800	OH	01/18/2024		MW	RV	70,640.00
AP 00493463	V600015583	IXL LEARNING	S488990	OH	01/18/2024		MW	IS	8,766.00
AP 00493464	V600017522	KIRKWOOD MATERIAL SUPPLY INC	137386871-001	OH	01/18/2024		MW	IS	5.34
AP 00493465	V600011372	LEARNING A-Z	7411121	OH	01/18/2024		MW	IS	3,133.00
AP 00493466	V600003486	LEARNING FORWARD	98146	OH	01/18/2024		MW	IS	50.00
AP 00493467	V600017140	LOGO IT	99892	OH	01/18/2024		MW	IS	439.84
AP 00493468	V600000679	METROPOLITAN ST LOUIS SEWER DI	1355831-7-NOV	OH	01/18/2024		MW	IS	290.28
AP 00493469	V600020525	MICHAEL SZYDLOWSKI	1824	OH	01/18/2024		MW	IS	500.00
AP 00493470	V600019863	MISSOURI HOSA-FUTURE HEALTH PR	99588844	OH	01/18/2024		MW	IS	200.00
AP 00493471	V600015274	MOTOR CONTROL SPECIALTIES INC	136518	OH	01/18/2024		MW	IS	6,400.00
AP 00493472	V600002641	NASCO	554474	OH	01/18/2024		MW	IS	1,072.76
AP 00493473	V600003884	NATIONAL SALES CO	S1940364.001	OH	01/18/2024		MW	IS	4,947.91
AP 00493474	V600001360	NEGWER MATERIALS INC	STL1920504-01	OH	01/18/2024		MW	IS	4,645.19

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AP 00493475	V600019591	NORTH AMERICA CENTRAL BUS LLC	AUGUST23-	OH	01/18/2024		MW	IS	1,100,294.54
AP 00493476	V600004290	OLE TYME PRODUCE- INC	01635087	OH	01/18/2024		MW	IS	220.06
AP 00493477	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-784591	OH	01/18/2024		MW	IS	297.00
AP 00493478	V600016468	PANERA BREAD COMPANY	601228624876	OH	01/18/2024		MW	IS	985.46
AP 00493479	V600002812	PARKWAY SCHOOL DISTRICT	SIT	OH	01/18/2024		MW	IS	235.00
AP 00493480	V600003340	POSITIVE PROMOTIONS	07290233	OH	01/18/2024		MW	IS	862.39
AP 00493481	V600015098	PROJECT LEAD THE WAY INC	429317	OH	01/18/2024		MW	IS	35,100.25
AP 00493482	V600020755	RACKSPACE US INC	B1-PO-68306962	OH	01/18/2024		MW	IS	81,000.00
AP 00493483	V600017870	RADWELL INTERNATIONAL INC	34091933	OH	01/18/2024		MW	IS	221.88
AP 00493484	V600020513	REED 2 REED LLC	000638	OH	01/18/2024		MW	IS	26,599.72
AP 00493485	V600018624	REINEKE WEST DECORATING CENTER	118130	OH	01/18/2024		MW	IS	312.32
AP 00493486	V600020225	RESEARCH FOR BETTER TEACHING	08312023	OH	01/18/2024		MW	IS	22,720.46
AP 00493487	V600018626	RIVERSIDE INSIGHTS	INV192598	OH	01/18/2024		MW	IS	11,281.60
AP 00493488	V600019099	RUNNIN ON E GRAPHIX	001008	OH	01/18/2024		MW	IS	3,900.00
AP 00493489	V600000843	RUSSO S GOURMET CATERING	E63128	OH	01/18/2024		MW	IS	1,188.60
AP 00493490	V600005550	S & S WORLDWIDE	IN101283456	OH	01/18/2024		MW	IS	231.72
AP 00493491	V600018417	SHERWIN WILLIAMS COMPANY	8160-4	OH	01/18/2024		MW	IS	209.06
AP 00493492	V600006985	SOLDAN HIGH SCHOOL	CHK2035-	OH	01/18/2024		MW	IS	1,071.88
AP 00493493	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	176BOEACA	OH	01/18/2024		MW	RV	48,920.72
AP 00493494	V600000670	ST LOUIS ELECTRIC SUPPLY	S71257-00	OH	01/18/2024		MW	IS	2,405.46
AP 00493495	E100006676	STEPHEN ANDERSON	REIMCC112023	OH	01/18/2024		MW	IS	85.78
AP 00493496	V600016663	SUPPLYWORKS	782940647	OH	01/18/2024		MW	IS	774.18
AP 00493497	E100000950	SUSAN J REID	REIMCASH1/24	OH	01/18/2024		MW	IS	243.10
AP 00493498	V600001164	SYSCO ST LOUIS LLC	364517793	OH	01/18/2024		MW	IS	906.66
AP 00493499	V600013480	THE HONEY BAKED HAM COMPANY	6634.400040722	OH	01/18/2024		MW	IS	479.55
AP 00493500	V600015257	THE TEACHERS LOUNGE	100467994	OH	01/18/2024		MW	IS	1,348.30
AP 00493501	V600012812	THOMECZEK & BRINK LLC	12645-	OH	01/18/2024		MW	IS	11,343.00
AP 00493502	V600002784	TRANE ST LOUIS	15955481	OH	01/18/2024		MW	IS	99.37
AP 00493503	V600002511	ULINE	171854195	OH	01/18/2024		MW	IS	457.47
AP 00493504	V600011514	UNITED HEALTHCARE INS CO	808938957012	OH	01/18/2024		MW	IS	166,670.10
AP 00493505	V600003880	UNITED REFRIGERATION INC	94266508-00	OH	01/18/2024		MW	IS	1,121.54
AP 00493506	V600019201	URBAN LEAGUE OF METROPOLITAN S	OCT-23	OH	01/18/2024		MW	IS	145,329.94
AP 00493507	V600008913	VARITRONICS LLC	PSI-166835	OH	01/18/2024		MW	IS	8,730.11
AP 00493508	V600019896	VMCC TRANSPORT LLC	DECEMBER312	OH	01/18/2024		MW	IS	10,808.50
AP 00493509	P000010989	ADMINISTRATORS ASSOCIATION	1900340819	OH	01/19/2024		MW	IS	1,925.00
AP 00493510	P600015102	AFT ST LOUIS LOCAL 420	1900340819	OH	01/19/2024		MW	IS	65,565.38
AP 00493511	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340819	OH	01/19/2024		MW	IS	1,465.50
AP 00493512	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340819	OH	01/19/2024		MW	IS	350.00
AP 00493513	P600016748	BAILEY LAW FIRM LLC	1900340819	OH	01/19/2024		MW	IS	212.49

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AP 00493514	P600016927	BERMAN & RABIN PA	1900340819	OH	01/19/2024		MW	IS	302.29
AP 00493515	P600016517	BESSINE WALTERBAC LLP	1900340819	OH	01/19/2024		MW	IS	44.69
AP 00493516	P600011797	BLITT AND GAINES PC	1900340819	OH	01/19/2024		MW	IS	401.50
AP 00493517	P600015955	BOARD OF ED - PIIP	1900340819	OH	01/19/2024		MW	IS	40.00
AP 00493518	P600017720	BRUCKERT BEHME LONG PC	1900340819	OH	01/19/2024		MW	IS	66.65
AP 00493519	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340819	OH	01/19/2024		MW	IS	113.32
AP 00493520	P600004536	CIRCUIT CLERK	1900340819	OH	01/19/2024		MW	IS	3,614.76
AP 00493521	P600016933	DIANA S DAUGHERTY	1900340819	OH	01/19/2024		MW	IS	1,977.27
AP 00493522	P000029693	EMPLOYEE ESCROW SAVINGS	1900340819	OH	01/19/2024		MW	IS	267,051.00
AP 00493523	P000029694	ESCROW FUND - FEDERAL TAXES	1900340819	OH	01/19/2024		MW	IS	566,690.92
AP 00493524	P000033856	ESCROW FUND - RETIREMENT	1900340819	OH	01/19/2024		MW	IS	970,590.60
AP 00493525	P600017613	FABER AND BRAND LLC	1900340819	OH	01/19/2024		MW	IS	45.36
AP 00493526	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340819	OH	01/19/2024		MW	IS	12,424.17
AP 00493527	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340819	OH	01/19/2024		MW	IS	210.00
AP 00493528	P000031925	FOREST T JONES & CO	1900340819	OH	01/19/2024		MW	IS	15.64
AP 00493529	P600017695	GAMACHE & MYERS PC	1900340819	OH	01/19/2024		MW	IS	833.14
AP 00493530	P000037302	GREAT AMERICAN LIFE INSURANCE	1900340819	OH	01/19/2024		MW	IS	4,152.00
AP 00493531	P600015025	GREGORY FX DALY COLLECTOR	1900340819	OH	01/19/2024		MW	IS	70,378.11
AP 00493532	P000041251	HORACE MANN EDUCATORS	1900340819	OH	01/19/2024		MW	IS	2,246.00
AP 00493533	P600015260	ILIAC	1900340819	OH	01/19/2024		MW	RV	50.00
AP 00493534	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340819	OH	01/19/2024		MW	IS	1,660.90
AP 00493535	P000043860	INTERNAL REVENUE SERVICES	1900340819	OH	01/19/2024		MW	IS	36.00
AP 00493536	P000033857	INTERNAL SERVICE FUND	1900340819	OH	01/19/2024		MW	IS	233,756.50
AP 00493537	P600016973	LABORERS INTERNATIONAL UNION	1900340819	OH	01/19/2024		MW	IS	1,694.00
AP 00493538	P000056404	LINCOLN FINANCIAL GROUP	1900340819	OH	01/19/2024		MW	IS	175.00
AP 00493539	P600017705	MANDARICH LAW GROUP LLP	1900340819	OH	01/19/2024		MW	IS	459.01
AP 00493540	P000059942	METLIFE	1900340819	OH	01/19/2024		MW	IS	50.00
AP 00493541	P000021142	METLIFE INSURANCE	1900340819	OH	01/19/2024		MW	IS	332.00
AP 00493542	P600009574	MILLER AND STEENO PC	1900340819	OH	01/19/2024		MW	IS	931.57
AP 00493543	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340819	OH	01/19/2024		MW	IS	264,501.00
AP 00493544	P000029910	NEA ST LOUIS	1900340819	OH	01/19/2024		MW	IS	199.53
AP 00493545	P000064297	NEW YORK LIFE INSURANCE CO	1900340819	OH	01/19/2024		MW	IS	11,180.00
AP 00493546	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340819	OH	01/19/2024		MW	IS	2,757.19
AP 00493547	P000032749	PCS/ASPIRE	1900340819	OH	01/19/2024		MW	IS	700.00
AP 00493548	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340819	OH	01/19/2024		MW	IS	807,744.33
AP 00493549	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340819	OH	01/19/2024		MW	IS	775.00
AP 00493550	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340819	OH	01/19/2024		MW	IS	575.00
AP 00493551	P600015600	SHER & SHABSIN PC	1900340819	OH	01/19/2024		MW	IS	326.47
AP 00493552	P000081044	SLPS CELL PHONE ACCOUNT	1900340819	OH	01/19/2024		MW	IS	136.00

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AP 00493553	P600017711	SLPS ID BADGE REPLACEMENT	1900340819	OH	01/19/2024		MW	IS	50.00
AP 00493554	P000029690	SOCIAL SECURITY TAX - FICA	1900340819	OH	01/19/2024		MW	IS	1,211,404.82
AP 00493555	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340819	OH	01/19/2024		MW	IS	1,718,240.09
AP 00493556	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340819	OH	01/19/2024		MW	IS	5,231.22
AP 00493557	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340819	OH	01/19/2024		MW	IS	60,492.36
AP 00493558	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340819	OH	01/19/2024		MW	IS	30,906.11
AP 00493559	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340819	OH	01/19/2024		MW	IS	13,919.03
AP 00493560	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340819	OH	01/19/2024		MW	IS	49,226.52
AP 00493561	P000081043	STL BOE /PARKING	1900340819	OH	01/19/2024		MW	IS	4,575.00
AP 00493562	P600017712	STL BOE DAMAGE EQUIPMENT	1900340819	OH	01/19/2024		MW	IS	384.55
AP 00493563	P600016939	THE BARTON LAW GROUP LLC	1900340819	OH	01/19/2024		MW	IS	744.08
AP 00493564	P600017714	THE CADLE COMPANY	1900340819	OH	01/19/2024		MW	IS	342.35
AP 00493565	P000029569	THE EQUITABLE	1900340819	OH	01/19/2024		MW	IS	44,090.00
AP 00493566	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340819	OH	01/19/2024		MW	IS	25.00
AP 00493567	P600017392	THE OLSEN LAW FIRM LLC	1900340819	OH	01/19/2024		MW	IS	298.93
AP 00493568	P600016232	THE SHINDLER LAW FIRM	1900340819	OH	01/19/2024		MW	IS	100.00
AP 00493569	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340819	OH	01/19/2024		MW	IS	7,077.50
AP 00493570	P600014326	UNITED STATES TREASURY	1900340819	OH	01/19/2024		MW	IS	307.00
AP 00493571	P000088677	UNITED WAY OF ST LOUIS	1900340819	OH	01/19/2024		MW	IS	46.17
AP 00493572	P600015876	US DEPARTMENT OF TREASURY	1900340819	OH	01/19/2024		MW	IS	286.60
AP 00493573	P600016612	WILSON LAW LLC	1900340819	OH	01/19/2024		MW	IS	173.74
AP 00493574	V600019471	ABACUS CORPORATION	5565	OH	01/24/2024		MW	IS	4,340.72
AP 00493575	V600014590	ADVANCE SECURITY & TECHNOLOGIE	11282	OH	01/24/2024		MW	IS	7,139.95
AP 00493576	V600019697	ALL INCLUSIVE RECREATION	SRWW041223-	OH	01/24/2024		MW	IS	123,541.50
AP 00493577	V600001220	AMEREN MISSOURI	0957130022-	OH	01/24/2024		MW	IS	19.30
AP 00493578	V600015966	AT & T DATACOMM	122523-DEC	OH	01/24/2024		MW	IS	3,887.29
AP 00493579	V600017540	AT&T	30076082-OCT	OH	01/24/2024		MW	IS	70,414.71
AP 00493580	V600012545	AT&T MOBILITY	12162023-DEC	OH	01/24/2024		MW	IS	140,332.86
AP 00493581	V600003727	ATLAS SUPPLY CO INC	S1613559.002	OH	01/24/2024		MW	IS	762.82
AP 00493582	V600014111	BACKPACK GEAR INC	131634010824	OH	01/24/2024		MW	IS	199.20
AP 00493583	V600017486	BD OF EDUCATION WORKER S COMP	1222024	OH	01/24/2024		MW	IS	20,394.46
AP 00493584	V600013993	BELCAN INFOSERVICES	2986709	OH	01/24/2024		MW	IS	8,882.04
AP 00493585	V600010984	BENNIE MOORE	6036	OH	01/24/2024		MW	IS	224.00
AP 00493586	V600007817	BIEG PLUMBING COMPANY INC	231992	OH	01/24/2024		MW	IS	294.00
AP 00493587	V600017071	BILINGUAL INTNL ASSIST SERVICE	6114T	OH	01/24/2024		MW	IS	393.75
AP 00493588	V600012329	BRAINPOP	US473687A	OH	01/24/2024		MW	IS	4,423.96
AP 00493589	V600001385	BRAUER SUPPLY CO	1662253	OH	01/24/2024		MW	IS	5,804.88
AP 00493590	V600002925	CANNON COCHRAN MANAGEMENT SER	0152689-IN	OH	01/24/2024		MW	IS	25,436.00
AP 00493591	V600020180	COMMUNITIES IN COLLABORATIVE C	01-20234	OH	01/24/2024		MW	IS	10,225.96

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AP 00493592	V600019275	CREATION GARDEN INC dba WHAT C	DEC23	OH	01/24/2024		MW	IS	66,875.50
AP 00493593	V600001653	DEMCO INC/DEMCO ORDERS	7410090	OH	01/24/2024		MW	IS	183.01
AP 00493594	E100004970	ERIC LANGLEY	ELANGLEY-	OH	01/24/2024		MW	IS	116.75
AP 00493595	V600014490	EXPRESS SCRIPTS INC	48580651C	OH	01/24/2024		MW	IS	667,212.55
AP 00493596	V600015593	FASTENAL COMPANY	MOSL3118933	OH	01/24/2024		MW	IS	154.18
AP 00493597	V600018609	FIRE PROTECTION PUBLICATION -	251538	OH	01/24/2024		MW	IS	1,422.90
AP 00493598	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	790224F	OH	01/24/2024		MW	IS	462.82
AP 00493599	V600018829	GENERATION GENIUS INC	GG214389-R2	OH	01/24/2024		MW	IS	1,795.00
AP 00493600	V600020537	GLOBAL CITIZENS DEVELOPMENT	1931	OH	01/24/2024		MW	IS	16,250.00
AP 00493601	V600007833	GRAINGER INC	9961541548	OH	01/24/2024		MW	IS	495.71
AP 00493602	V600020732	HARVEST CONSULTING	1	OH	01/24/2024		MW	IS	36,250.00
AP 00493603	V600019877	HUBERT COMPANY	308780	OH	01/24/2024		MW	IS	68,759.31
AP 00493604	V600003691	IDN HOFFMAN ST LOUIS	10304631-00	OH	01/24/2024		MW	IS	4,551.60
AP 00493605	V600009971	IPNS LLC	9801SMP	OH	01/24/2024		MW	IS	70,640.00
AP 00493606	V600013976	JANICE A TOMPKINS	6039	OH	01/24/2024		MW	IS	192.00
AP 00493607	E100006775	JESSICA BROOKMAN	REIMCCMENA	OH	01/24/2024		MW	IS	200.33
AP 00493608	V600018052	JOHN HARTMANN	6033	OH	01/24/2024		MW	IS	264.00
AP 00493609	V600020175	JOHN P MAGEE	6035	OH	01/24/2024		MW	IS	96.00
AP 00493610	V600004401	JP BUSHNELL PACKING SUPPLY CO	131413	OH	01/24/2024		MW	IS	83.20
AP 00493611	V600019458	KOA HILLS CONSULTING LLC	10362	OH	01/24/2024		MW	IS	8,575.00
AP 00493612	V600017151	LAPALL WILSON	6040	OH	01/24/2024		MW	IS	160.00
AP 00493613	V600003852	LEON'S UNIFORM COMPANY	601811	OH	01/24/2024		MW	IS	451.49
AP 00493614	V600010713	LINDE GAS & EQUIPMENT INC	40350176	OH	01/24/2024		MW	IS	306.15
AP 00493615	V600004739	METRO HIGH SCHOOL	REIMCK2146	OH	01/24/2024		MW	IS	597.59
AP 00493616	V600017158	MICHELLE SULLIVAN	6038	OH	01/24/2024		MW	IS	32.00
AP 00493617	V600020548	MIMEO COM INC	1961292	OH	01/24/2024		MW	IS	2,254.00
AP 00493618	V600020669	MODIEST PHILLIPS	6041	OH	01/24/2024		MW	IS	64.00
AP 00493619	V600016675	MONICA HARTMANN	6034	OH	01/24/2024		MW	IS	360.00
AP 00493620	V600003884	NATIONAL SALES CO	S1950462.001	OH	01/24/2024		MW	IS	69.70
AP 00493621	V600001360	NEGWER MATERIALS INC	SI171218	OH	01/24/2024		MW	IS	2,084.56
AP 00493622	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-01500	OH	01/24/2024		MW	IS	2,521.84
AP 00493623	V600016468	PANERA BREAD COMPANY	601228627744	OH	01/24/2024		MW	IS	695.57
AP 00493624	V600020413	PARTY WITH COCOA LLC	12142023SANT	OH	01/24/2024		MW	IS	200.00
AP 00493625	V600010255	PITNEY BOWES/RESERVE ACCOUNTS	3317517816	OH	01/24/2024		MW	IS	327.06
AP 00493626	V600016466	PRESORT INC	72265	OH	01/24/2024		MW	IS	1,681.69
AP 00493627	V600015098	PROJECT LEAD THE WAY INC	429995	OH	01/24/2024		MW	IS	40,779.75
AP 00493628	V600006594	REGGIE SMITH	6037	OH	01/24/2024		MW	IS	320.00
AP 00493629	V600016903	RELAY GRADUATE SCHOOL OF EDUCA	36001271	OH	01/24/2024		MW	IS	550.00
AP 00493630	V600000843	RUSSO S GOURMET CATERING	E63127	OH	01/24/2024		MW	IS	2,371.59

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AP 00493631	V600018417	SHERWIN WILLIAMS COMPANY	8401-2	OH	01/24/2024		MW	IS	309.53
AP 00493632	V600020089	SMART TAXICAB LLC	12.31.2023FC	OH	01/24/2024		MW	IS	7,737.36
AP 00493633	V600006985	SOLDAN HIGH SCHOOL	CHK2038-	OH	01/24/2024		MW	IS	284.91
AP 00493634	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	216SSSA	OH	01/24/2024		MW	IS	12,882.65
AP 00493635	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	173-180REPLCK	OH	01/24/2024		MW	IS	39,158.57
AP 00493636	V600018994	SPIRE MISSOURI INC	5522875466/DE	OH	01/24/2024		MW	IS	606.29
AP 00493637	V600006621	SPRINGBOARD to Learning	20OCT2023	OH	01/24/2024		MW	IS	13,363.00
AP 00493638	V600000670	ST LOUIS ELECTRIC SUPPLY	S71811-00	OH	01/24/2024		MW	IS	673.99
AP 00493639	V600004355	ST LOUIS PARKING COMPANY	777617	OH	01/24/2024		MW	IS	10,164.84
AP 00493640	V600016615	STARBEAM SUPPLY CO	035943	OH	01/24/2024		MW	IS	90.00
AP 00493641	V600016663	SUPPLYWORKS	784179830	OH	01/24/2024		MW	IS	307.95
AP 00493642	V600019222	T-MOBLIE USA INC	970802548-DEC	OH	01/24/2024		MW	IS	7,585.00
AP 00493643	V600017067	TALBERT I C S	D120823-2213	OH	01/24/2024		MW	IS	42,853.36
AP 00493644	P600017701	THE EQUITABLE 457B PLAN	223662642-	OH	01/24/2024		MW	IS	2,061.54
AP 00493645	V600011514	UNITED HEALTHCARE INS CO	808998952517	OH	01/24/2024		MW	IS	2,233,563.25
AP 00493646	V600003880	UNITED REFRIGERATION INC	94305167-00	OH	01/24/2024		MW	IS	310.12
AP 00493647	V600000269	US GAMES	924501634	OH	01/24/2024		MW	IS	387.96
AP 00493648	V600008913	VARITRONICS LLC	PSRV001657	OH	01/24/2024		MW	IS	371.00
AP 00493649	V600014603	VECTOR SOLUTIONS	INV73668-BAL	OH	01/24/2024		MW	IS	5,324.82
AP 00493650	V600007333	WAGNER PORTRAIT GROUP	194264	OH	01/24/2024		MW	IS	5,333.90
AP 00493651	V600002882	WORLD PRESS	24-25084	OH	01/24/2024		MW	IS	216.69
AP 00493652	V600015795	AASA SCHOOL SUPERINTENDENTS AS	655209	OH	01/26/2024		MW	IS	1,365.00
AP 00493653	V600016016	ACCENT SIGNS	3287	OH	01/26/2024		MW	IS	2,577.00
AP 00493654	V600020073	ADOLESCENT ADJUSTMENT CENTER	SY:2022-23	OH	01/26/2024		MW	IS	11,080.00
AP 00493655	V600016677	ATHLETICARE SPORTS	ASHF10269	OH	01/26/2024		MW	IS	5,190.00
AP 00493656	V600017766	BIG BROTHER BIG SISTERS OF EAS	1201-312023	OH	01/26/2024		MW	IS	22,336.61
AP 00493657	V600012329	BRAINPOP	VUS398116	OH	01/26/2024		MW	IS	3,515.00
AP 00493658	V600019776	CHARACTER STRONG LLC	24534	OH	01/26/2024		MW	IS	24,749.00
AP 00493659	V600019776	CHARACTER STRONG LLC	MTSS	OH	01/26/2024		MW	IS	5,997.00
AP 00493660	V600014253	CHRIS CAKES OF ST LOUIS	9137A	OH	01/26/2024		MW	IS	5,044.89
AP 00493661	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMCK1919	OH	01/26/2024		MW	IS	311.68
AP 00493662	E100020680	DEKTRIC WASHINGTON	ADVCA1/28-	OH	01/26/2024		MW	IS	797.47
AP 00493663	E100018614	DOROTHY ANN CULLEY	ADV1/28-	OH	01/26/2024		MW	IS	797.47
AP 00493664	V600004225	EDUCATIONPLUS RESOURCES INC	INV45033A	OH	01/26/2024		MW	RV	64,706.96
AP 00493665	V600020754	EVERGREEN EDUCATION GROUP	79539943	OH	01/26/2024		MW	IS	649.00
AP 00493666	V600012930	FRESH IDEAS MANAGEMENT LLC	INV396609	OH	01/26/2024		MW	IS	202.25
AP 00493667	V600003813	GENERAL CANDY CO	15597	OH	01/26/2024		MW	IS	287.30
AP 00493668	V600001262	GREGORY FX DALY COLLECTOR	WATER123123	OH	01/26/2024		MW	IS	78,479.01
AP 00493669	V600013274	HOLLYBERRY BAKING COMPANY	H30566	OH	01/26/2024		MW	IS	174.00

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AP 00493670	E100004696	JUDINE KEPLAR	ADVMEALPER	OH	01/26/2024		MW	IS	100.00
AP 00493671	E100006323	KIMBERLY MOODY	ADV13124-2224	OH	01/26/2024		MW	IS	100.00
AP 00493672	V600016468	PANERA BREAD COMPANY	60122832694534	OH	01/26/2024		MW	IS	407.10
AP 00493673	V600020225	RESEARCH FOR BETTER TEACHING	24-209NO23	OH	01/26/2024		MW	IS	1,144.33
AP 00493674	V600020264	SCHUTT SPORTS LLC	2832877	OH	01/26/2024		MW	IS	3,559.76
AP 00493675	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	75AMESVPA	OH	01/26/2024		MW	IS	394.05
AP 00493676	V600000908	SPORTSPRINT	368276	OH	01/26/2024		MW	IS	2,470.00
AP 00493677	V600020731	TECHNOLOGY RECOVERY GROUP LTD	INV453527	OH	01/26/2024		MW	IS	488.00
AP 00493678	E100020690	TERENCE DANIELS	ADVCA1/28-	OH	01/26/2024		MW	IS	797.47
AP 00493679	E100005747	TERON D SHARP	ADV2/4-	OH	01/26/2024		MW	IS	295.95
AP 00493680	V600011789	THE HONEY BAKED HAM STORE	6633.400040722	OH	01/26/2024		MW	IS	679.38
AP 00493681	V600015257	THE TEACHERS LOUNGE	100467989	OH	01/26/2024		MW	IS	1,477.58
AP 00493682	V600001308	UMB BANK NA	967248	OH	01/26/2024		MW	IS	318.00
AP 00493683	V600019201	URBAN LEAGUE OF METROPOLITAN S	DEC-23	OH	01/26/2024		MW	IS	45,786.03
AP 00493684	V600011566	VISION BENEFITS OF AMERICA	1794849-	OH	01/26/2024		MW	IS	9,222.39
AP 00493685	E100006470	ZEHRA KHAN	REIMNABSELA	OH	01/26/2024		MW	IS	126.96
AP 00493686	V600020758	HENRY SCHEIN INC	866870	OH	01/31/2024		MW	IS	44,224.54
AP 00493687	V600020691	TRANSFR INC	INV286	OH	01/31/2024		MW	IS	20,000.00
AP 00493688	V600020774	UA SUNSET HILLS LLC	SHAWVPA-	OH	01/31/2024		MW	IS	1,440.00
AP 00493689	V600020694	AATSP	26509	OH	02/01/2024		MW	IS	370.00
AP 00493690	V600014590	ADVANCE SECURITY & TECHNOLOGIE	11350	OH	02/01/2024		MW	IS	18,996.50
AP 00493691	V600009205	AFTTON SCHOOL DISTRICT	AFT-OCT23/24	OH	02/01/2024		MW	IS	615.95
AP 00493692	V600020523	ALLIANCE FOR A HEALTHIER GENER	INV-111598	OH	02/01/2024		MW	IS	363,750.00
AP 00493693	V600002303	AMERICAN COLLEGE TESTING PROGR	25872	OH	02/01/2024		MW	IS	13,777.00
AP 00493694	V600019951	AMERICAN MEDICAL STAFFING INC	081071	OH	02/01/2024		MW	IS	38,823.50
AP 00493695	V600010357	ANDRE WILLIAMS	00350	OH	02/01/2024		MW	IS	119.00
AP 00493696	E100006116	ANGELA DURBIN	REIMCC121923	OH	02/01/2024		MW	IS	74.03
AP 00493697	V600017540	AT&T	30136159-JAN	OH	02/01/2024		MW	IS	60,845.31
AP 00493698	V600012545	AT&T MOBILITY	02429758-JAN	OH	02/01/2024		MW	IS	129.69
AP 00493699	V600019421	AUDACY OPERATIONS INC (FORMALL	2638743-1	OH	02/01/2024		MW	IS	2,975.00
AP 00493700	V600017486	BD OF EDUCATION WORKER S COMP	1292024	OH	02/01/2024		MW	IS	41,023.12
AP 00493701	V600020778	BREON TONY	BTONY-1/27	OH	02/01/2024		MW	IS	300.00
AP 00493702	V600020779	BRITTANY DAVIS	BDAVIS-1/27	OH	02/01/2024		MW	IS	300.00
AP 00493703	V600020777	CANDACE CLUCK	CCLUCK-1/27	OH	02/01/2024		MW	IS	300.00
AP 00493704	V600020673	CARASOFT TECHNOLOGY CORPORATI	41352353INV	OH	02/01/2024		MW	IS	1,620.00
AP 00493705	V600013545	CHARTER BUSINESS COMMUNICATION	08619501010124	OH	02/01/2024		MW	IS	2,425.26
AP 00493706	V600018298	CHICK FIL-A	5115899	OH	02/01/2024		MW	IS	806.85
AP 00493707	V600001162	CINTAS	418038654	OH	02/01/2024		MW	IS	1,532.52
AP 00493708	V600001162	CINTAS	4176715680	OH	02/01/2024		MW	IS	5,967.94

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AP 00493709	V600008029	CLAYTON HIGH SCHOOL	CLAYTON	OH	02/01/2024		MW	IS	48.00
AP 00493710	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMCK1920	OH	02/01/2024		MW	IS	115.68
AP 00493711	E100018370	DARWIN YOUNG	ADVMEALPER	OH	02/01/2024		MW	IS	100.00
AP 00493712	V600010412	DATA RECOGNITION CORPORATION-D	831521	OH	02/01/2024		MW	IS	23,080.00
AP 00493713	V600014345	DELTA DENTAL OF MISSOURI	FEB24	OH	02/01/2024		MW	IS	336.22
AP 00493714	V600015649	DESIGN PRINT BANNER LLC	US29813238169	OH	02/01/2024		MW	IS	1,092.94
AP 00493715	V600020637	E-Therapy LLC	467539-623	OH	02/01/2024		MW	IS	200,753.30
AP 00493716	V600004225	EDUCATIONPLUS RESOURCES INC	INV45033SMP	OH	02/01/2024		MW	IS	37,192.10
AP 00493717	V600020760	EDUSOLVE LLC	037-001-001	OH	02/01/2024		MW	IS	11,203.75
AP 00493718	E100005598	ELENA OKANOVIC	REIMTESOL24	OH	02/01/2024		MW	IS	105.00
AP 00493719	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	METRO HS	OH	02/01/2024		MW	IS	717.68
AP 00493720	V600003813	GENERAL CANDY CO	15713	OH	02/01/2024		MW	IS	511.80
AP 00493721	V600019889	HARVEST TECHNOLOGY GROUP INC	17112	OH	02/01/2024		MW	IS	601.25
AP 00493722	E100003846	HEATHER TUCKSON	REIMTESOL24	OH	02/01/2024		MW	IS	105.00
AP 00493723	V600020527	IMPACT EDUCATIONAL CONSULTANTS	23/24 SLPS OCT	OH	02/01/2024		MW	IS	45,000.00
AP 00493724	V600020213	INDEPENDENT LIVING AIDS LLC	1390377A	OH	02/01/2024		MW	IS	398.90
AP 00493725	V600019949	INSIGHT EDUCATION GROUP, LLC	ISTINV0701	OH	02/01/2024		MW	IS	56,666.44
AP 00493726	V600009971	IPNS LLC	9804	OH	02/01/2024		MW	IS	118,627.50
AP 00493727	V600003539	JONES SCHOOL SUPPLY CO INC	2047465	OH	02/01/2024		MW	IS	1,534.58
AP 00493728	V600015838	JOSTENS - DIPLOMAS	32821047	OH	02/01/2024		MW	IS	9,954.20
AP 00493729	V600006188	JW PEPPER & SON INC	366070029	OH	02/01/2024		MW	IS	103.99
AP 00493730	V600019458	KOA HILLS CONSULTING LLC	10384	OH	02/01/2024		MW	IS	2,231.25
AP 00493731	V600000761	MAPLEWOOD RICHMOND HGHTS S D	2023-24GSL#2	OH	02/01/2024		MW	IS	50.00
AP 00493732	V600020575	MAXIM HEALTHCARE STAFFING SERV	V21706707	OH	02/01/2024		MW	IS	13,660.50
AP 00493733	V600016567	MICKES O TOOLE LLC	DECEMBER202	OH	02/01/2024		MW	IS	120,833.33
AP 00493734	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-19576-	OH	02/01/2024		MW	IS	21,563.89
AP 00493735	V600019202	NATIONAL SPEECH AND DEBATE ASS	111452	OH	02/01/2024		MW	IS	140.00
AP 00493736	V600018525	ORCHARD FARM SCHOOL DISTRICT	20220451	OH	02/01/2024		MW	IS	720.00
AP 00493737	V600017461	PATTONVILLE H S SPEECH DEBATE	MTERO HS	OH	02/01/2024		MW	IS	72.00
AP 00493738	V600003340	POSITIVE PROMOTIONS	07311112	OH	02/01/2024		MW	IS	2,328.97
AP 00493739	V600011690	R & R SANITATION	19107	OH	02/01/2024		MW	IS	24.22
AP 00493740	E100020239	RACHEL PHILLIPPE	REIMMO1/24-	OH	02/01/2024		MW	IS	1,264.96
AP 00493741	V600020049	RAY ASSOCIATES INC.	2042	OH	02/01/2024		MW	IS	40,847.00
AP 00493742	V600018624	REINEKE WEST DECORATING CENTER	118257	OH	02/01/2024		MW	IS	253.03
AP 00493743	V600020121	RETHINK AUTISM INC	INV-088540	OH	02/01/2024		MW	IS	141,000.00
AP 00493744	V600015785	ROBERT O BOYLE	24-003	OH	02/01/2024		MW	IS	525.00
AP 00493745	V600009231	ROCKWOOD SCHOOL DISTRICT	3470876	OH	02/01/2024		MW	IS	898.32
AP 00493746	V600019169	SCHOOLMINT INC	INV-12297	OH	02/01/2024		MW	IS	51,187.50
AP 00493747	V600006985	SOLDAN HIGH SCHOOL	CHK 2042-	OH	02/01/2024		MW	IS	117.98

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AP 00493748	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	269LEADERSHI	OH	02/01/2024		MW	IS	7,453.30
AP 00493749	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	23121036	OH	02/01/2024		MW	IS	1,228,114.52
AP 00493750	V600013289	STERLING COMPUTER PRODUCTS	143855	OH	02/01/2024		MW	IS	207.45
AP 00493751	V600016663	SUPPLYWORKS	785623083	OH	02/01/2024		MW	IS	564.03
AP 00493752	V600000655	TECH ELECTRONICS INC	N000256084	OH	02/01/2024		MW	IS	2,270.42
AP 00493753	E100005747	TERON D SHARP	REIMCHICHA	OH	02/01/2024		MW	IS	193.00
AP 00493754	V600020770	TOOT CUTS	JSCOTT-1/27	OH	02/01/2024		MW	IS	300.00
AP 00493755	V600011514	UNITED HEALTHCARE INS CO	808971340214	OH	02/01/2024		MW	IS	7.20
AP 00493756	V600000935	VOSS LIGHTING	18074988-01	OH	02/01/2024		MW	IS	5,539.40
AP 00493757	V600016260	WESTED	24-0631	OH	02/01/2024		MW	IS	4,000.00
AP 00493758	V600018876	WILLIAM H SADLIER INC	INV194127	OH	02/01/2024		MW	IS	3,976.50
AP 00493759	P000010989	ADMINISTRATORS ASSOCIATION	1900340821	OH	02/02/2024		MW	IS	1,925.00
AP 00493760	P600015102	AFT ST LOUIS LOCAL 420	1900340821	OH	02/02/2024		MW	IS	65,262.05
AP 00493761	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340821	OH	02/02/2024		MW	IS	1,471.00
AP 00493762	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340821	OH	02/02/2024		MW	IS	50.00
AP 00493763	P600016927	BERMAN & RABIN PA	1900340821	OH	02/02/2024		MW	IS	176.99
AP 00493764	P600011797	BLITT AND GAINES PC	1900340821	OH	02/02/2024		MW	IS	401.50
AP 00493765	P600015955	BOARD OF ED - PIIP	1900340821	OH	02/02/2024		MW	IS	40.00
AP 00493766	P600017720	BRUCKERT BEHME LONG PC	1900340821	OH	02/02/2024		MW	IS	66.65
AP 00493767	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340821	OH	02/02/2024		MW	IS	59.30
AP 00493768	P600004536	CIRCUIT CLERK	1900340821	OH	02/02/2024		MW	IS	4,060.44
AP 00493769	P600016933	DIANA S DAUGHERTY	1900340821	OH	02/02/2024		MW	IS	1,977.27
AP 00493770	P000029693	EMPLOYEE ESCROW SAVINGS	1900340821	OH	02/02/2024		MW	IS	263,770.00
AP 00493771	P000029694	ESCROW FUND - FEDERAL TAXES	1900340821	OH	02/02/2024		MW	IS	578,998.98
AP 00493772	P000033856	ESCROW FUND - RETIREMENT	1900340821	OH	02/02/2024		MW	IS	967,370.59
AP 00493773	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340821	OH	02/02/2024		MW	IS	12,326.86
AP 00493774	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340821	OH	02/02/2024		MW	IS	210.00
AP 00493775	P000031925	FOREST T JONES & CO	1900340821	OH	02/02/2024		MW	IS	15.64
AP 00493776	P600017695	GAMACHE & MYERS PC	1900340821	OH	02/02/2024		MW	IS	796.50
AP 00493777	P600015025	GREGORY FX DALY COLLECTOR	1900340821	OH	02/02/2024		MW	IS	70,036.05
AP 00493778	P000041251	HORACE MANN EDUCATORS	1900340821	OH	02/02/2024		MW	IS	2,196.00
AP 00493779	P600015260	ILIAC	1900340821	OH	02/02/2024		MW	RV	50.00
AP 00493780	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340821	OH	02/02/2024		MW	IS	1,519.71
AP 00493781	P000043860	INTERNAL REVENUE SERVICES	1900340821	OH	02/02/2024		MW	IS	36.00
AP 00493782	P000033857	INTERNAL SERVICE FUND	1900340821	OH	02/02/2024		MW	IS	232,762.69
AP 00493783	P600016973	LABORERS INTERNATIONAL UNION	1900340821	OH	02/02/2024		MW	IS	1,736.00
AP 00493784	P000056404	LINCOLN FINANCIAL GROUP	1900340821	OH	02/02/2024		MW	IS	175.00
AP 00493785	P600017705	MANDARICH LAW GROUP LLP	1900340821	OH	02/02/2024		MW	IS	457.31
AP 00493786	P000037302	MASSMUTUAL ASCEND	1900340821	OH	02/02/2024		MW	IS	4,098.00

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AP 00493787	P000059942	METLIFE	1900340821	OH	02/02/2024		MW	IS	50.00
AP 00493788	P000021142	METLIFE INSURANCE	1900340821	OH	02/02/2024		MW	IS	332.00
AP 00493789	P600009574	MILLER AND STEENO PC	1900340821	OH	02/02/2024		MW	IS	918.04
AP 00493790	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340821	OH	02/02/2024		MW	IS	262,423.00
AP 00493791	P000029910	NEA ST LOUIS	1900340821	OH	02/02/2024		MW	IS	199.53
AP 00493792	P000064297	NEW YORK LIFE INSURANCE CO	1900340821	OH	02/02/2024		MW	IS	11,565.00
AP 00493793	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340821	OH	02/02/2024		MW	IS	2,898.22
AP 00493794	P000032749	PCS/ASPIRE	1900340821	OH	02/02/2024		MW	IS	700.00
AP 00493795	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340821	OH	02/02/2024		MW	IS	806,045.12
AP 00493796	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340821	OH	02/02/2024		MW	IS	775.00
AP 00493797	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340821	OH	02/02/2024		MW	IS	575.00
AP 00493798	P600015600	SHER & SHABSIN PC	1900340821	OH	02/02/2024		MW	IS	323.38
AP 00493799	P000081044	SLPS CELL PHONE ACCOUNT	1900340821	OH	02/02/2024		MW	IS	126.00
AP 00493800	P000029690	SOCIAL SECURITY TAX - FICA	1900340821	OH	02/02/2024		MW	IS	1,205,971.00
AP 00493801	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340821	OH	02/02/2024		MW	IS	1,708,877.20
AP 00493802	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340821	OH	02/02/2024		MW	IS	5,202.52
AP 00493803	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340821	OH	02/02/2024		MW	IS	60,261.88
AP 00493804	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340821	OH	02/02/2024		MW	IS	30,654.34
AP 00493805	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340821	OH	02/02/2024		MW	IS	13,870.04
AP 00493806	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340821	OH	02/02/2024		MW	IS	48,803.79
AP 00493807	P600017712	STL BOE DAMAGE EQUIPMENT	1900340821	OH	02/02/2024		MW	IS	326.80
AP 00493808	P600016939	THE BARTON LAW GROUP LLC	1900340821	OH	02/02/2024		MW	IS	644.31
AP 00493809	P600017714	THE CADLE COMPANY	1900340821	OH	02/02/2024		MW	IS	342.35
AP 00493810	P000029569	THE EQUITABLE	1900340821	OH	02/02/2024		MW	IS	44,551.00
AP 00493811	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340821	OH	02/02/2024		MW	IS	25.00
AP 00493812	P600017392	THE OLSEN LAW FIRM LLC	1900340821	OH	02/02/2024		MW	IS	288.24
AP 00493813	P600016232	THE SHINDLER LAW FIRM	1900340821	OH	02/02/2024		MW	IS	100.00
AP 00493814	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340821	OH	02/02/2024		MW	IS	7,077.50
AP 00493815	P600014326	UNITED STATES TREASURY	1900340821	OH	02/02/2024		MW	IS	307.00
AP 00493816	P000088677	UNITED WAY OF ST LOUIS	1900340821	OH	02/02/2024		MW	IS	46.17
AP 00493817	P600015876	US DEPARTMENT OF TREASURY	1900340821	OH	02/02/2024		MW	IS	256.57
AP 00493818	P600016612	WILSON LAW LLC	1900340821	OH	02/02/2024		MW	IS	180.76
AP 00493819	E100018689	BRANDON CLAY	ADV2-7-10/24	OH	02/02/2024		MW	IS	609.24
AP 00493820	E100020031	BRIANNA SHIPP	ADV0131-	OH	02/02/2024		MW	IS	100.00
AP 00493821	V600012422	GALLERIA 6 CINEMA	437B	OH	02/02/2024		MW	IS	390.00
AP 00493822	E100004139	JULIA KAISER	ADV026-924	OH	02/02/2024		MW	IS	807.68
AP 00493823	V600019471	ABACUS CORPORATION	7588	OH	02/07/2024		MW	IS	3,448.02
AP 00493824	V600000242	ADI - ST LOUIS SERVICES	MP5NDK01	OH	02/07/2024		MW	IS	927.48
AP 00493825	V600020073	ADOLESCENT ADJUSTMENT CENTER	TRANSPORT/J	OH	02/07/2024		MW	IS	61,584.80

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AP 00493826	V600019697	ALL INCLUSIVE RECREATION	SRW041223-	OH	02/07/2024		MW	IS	351,744.40
AP 00493827	V600017070	AMBIUS	000941SR22072	OH	02/07/2024		MW	IS	1,150.50
AP 00493828	V600001220	AMEREN MISSOURI	AMEREN1223	OH	02/07/2024		MW	IS	362,958.57
AP 00493829	V600019951	AMERICAN MEDICAL STAFFING INC	082701	OH	02/07/2024		MW	IS	40,431.00
AP 00493830	V600003727	ATLAS SUPPLY CO INC	S1618011.001	OH	02/07/2024		MW	IS	663.82
AP 00493831	V600014111	BACKPACK GEAR INC	13271	OH	02/07/2024		MW	IS	7,057.25
AP 00493832	V600017486	BD OF EDUCATION WORKER S COMP	252024	OH	02/07/2024		MW	IS	52,755.82
AP 00493833	V600013993	BELCAN INFOSERVICES	2994385	OH	02/07/2024		MW	IS	3,334.66
AP 00493834	V600010984	BENNIE MOORE	6045	OH	02/07/2024		MW	IS	288.00
AP 00493835	V600001385	BRAUER SUPPLY CO	1648685	OH	02/07/2024		MW	IS	1,116.42
AP 00493836	E100004092	CHEVELLE STEWART	ADV213-17/24	OH	02/07/2024		MW	IS	1,465.84
AP 00493837	E100020404	CHRISTINE TONGAY	CTONGAY	OH	02/07/2024		MW	IS	65.54
AP 00493838	V600011353	CINTAS - FIRE PROTECTION	0D65675810	OH	02/07/2024		MW	IS	80.00
AP 00493839	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMCK3771	OH	02/07/2024		MW	IS	1,842.00
AP 00493840	V600003920	CRESCENT PLUMBING SUPPLY CO	S100002040.001	OH	02/07/2024		MW	IS	131.83
AP 00493841	V600014345	DELTA DENTAL OF MISSOURI	FEB-2024	OH	02/07/2024		MW	IS	105,863.57
AP 00493842	V600001653	DEMCO INC/DEMCO ORDERS	7428388	OH	02/07/2024		MW	IS	255.85
AP 00493843	V600020637	E-Therapy LLC	834136-293	OH	02/07/2024		MW	IS	100,320.00
AP 00493844	V600014490	EXPRESS SCRIPTS INC	48711761C	OH	02/07/2024		MW	IS	592,328.00
AP 00493845	V600015593	FASTENAL COMPANY	MOSL3119077	OH	02/07/2024		MW	IS	19.00
AP 00493846	V600004699	FILLMORE CARQUEST	6947-594252	OH	02/07/2024		MW	IS	103.06
AP 00493847	V600004346	FORD HOTEL SUPPLY CO	RENOVC/0#1N	OH	02/07/2024		MW	IS	197,352.73
AP 00493848	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	FH-OCT23	OH	02/07/2024		MW	IS	8,872.31
AP 00493849	V600013068	GENERAL WASTE SERVICES INC	4178	OH	02/07/2024		MW	IS	230,560.00
AP 00493850	V600000806	HANKINS CONSTRUCTION CO	2412	OH	02/07/2024		MW	IS	151,515.52
AP 00493851	V600019889	HARVEST TECHNOLOGY GROUP INC	17151	OH	02/07/2024		MW	IS	277.50
AP 00493852	V600002257	HAZELWOOD SCHOOL DISTRICT	HAZELWOODS	OH	02/07/2024		MW	IS	88,363.51
AP 00493853	V600014220	HEGGERTY PHONENIC AWARENESS	339113	OH	02/07/2024		MW	IS	192.24
AP 00493854	V600020550	HOPSKIPDRIVE	19204	OH	02/07/2024		MW	IS	2,156.16
AP 00493855	V600016609	IDEAL LANDSCAPE	24-68031	OH	02/07/2024		MW	IS	36,627.54
AP 00493856	V600015583	IXL LEARNING	S482678	OH	02/07/2024		MW	IS	7,050.00
AP 00493857	V600013976	JANICE A TOMPKINS	6048	OH	02/07/2024		MW	IS	640.00
AP 00493858	V600018052	JOHN HARTMANN	6042	OH	02/07/2024		MW	IS	328.00
AP 00493859	V600020175	JOHN P MAGEE	6044	OH	02/07/2024		MW	IS	160.00
AP 00493860	V600003539	JONES SCHOOL SUPPLY CO INC	2048601	OH	02/07/2024		MW	IS	323.40
AP 00493861	E100003262	JOY L TAYLOR	ADV213-17/24	OH	02/07/2024		MW	IS	1,465.84
AP 00493862	V600006766	KEITH WYATT	6052	OH	02/07/2024		MW	IS	96.00
AP 00493863	V600020482	KVC BEHAVIORAL HEALTHCARE MO I	SLP.1123.24620	OH	02/07/2024		MW	IS	77,456.00
AP 00493864	V600017151	LAPALL WILSON	6049	OH	02/07/2024		MW	IS	288.00

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AP 00493865	E100005953	LATISHA SMITH	LATISHASMIT	OH	02/07/2024		MW	IS	112.98
AP 00493866	V600011578	M & C ROBERT HALF INTERNATIONA	63129194	OH	02/07/2024		MW	IS	16,869.40
AP 00493867	V600004739	METRO HIGH SCHOOL	REIMCK2152	OH	02/07/2024		MW	IS	1,036.72
AP 00493868	V600000679	METROPOLITAN ST LOUIS SEWER DI	279040	OH	02/07/2024		MW	IS	85,467.46
AP 00493869	V600012701	METROPOLITAN TAXICAB CORP	CO-	OH	02/07/2024		MW	IS	122,866.00
AP 00493870	E100020782	MICHAELA SCOTT	REIMTESOL24	OH	02/07/2024		MW	IS	105.00
AP 00493871	V600017158	MICHELLE SULLIVAN	6047	OH	02/07/2024		MW	IS	64.00
AP 00493872	V600006378	MISSOURI ASSN of SCHOOL ADMINI	16130	OH	02/07/2024		MW	IS	903.00
AP 00493873	V600020669	MODIEST PHILLIPS	6051	OH	02/07/2024		MW	IS	160.00
AP 00493874	V600016675	MONICA HARTMANN	6043	OH	02/07/2024		MW	IS	328.00
AP 00493875	V600003884	NATIONAL SALES CO	S1951302.001	OH	02/07/2024		MW	IS	1,099.42
AP 00493876	V600019591	NORTH AMERICA CENTRAL BUS LLC	SPEDMONIT-	OH	02/07/2024		MW	IS	4,237,085.35
AP 00493877	V600004014	NOTTELMANN MUSIC CO	748106	OH	02/07/2024		MW	IS	1,013.70
AP 00493878	V600004290	OLE TYME PRODUCE- INC	01640865	OH	02/07/2024		MW	IS	225.50
AP 00493879	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-784688	OH	02/07/2024		MW	IS	416.25
AP 00493880	V600007814	PLANK ROAD PUBLISHING	24-024995	OH	02/07/2024		MW	IS	79.75
AP 00493881	V600000444	POCKET NURSE	1356070-2	OH	02/07/2024		MW	IS	2,088.05
AP 00493882	V600020442	QDOBA CATERING	1775041	OH	02/07/2024		MW	IS	707.06
AP 00493883	V600020655	R & R TRANSPORTATIONS LLC	JAN-24	OH	02/07/2024		MW	IS	320.00
AP 00493884	V600016029	REALITYWORKS	23499	OH	02/07/2024		MW	IS	4,634.54
AP 00493885	V600020513	REED 2 REED LLC	000640	OH	02/07/2024		MW	IS	23,415.14
AP 00493886	V600006594	REGGIE SMITH	6046	OH	02/07/2024		MW	IS	192.00
AP 00493887	E100018839	RICHARD SIMMONS	59682900 RAA	OH	02/07/2024		MW	IS	145.00
AP 00493888	V600019640	RON CLARK ACADEMY	INV-0701	OH	02/07/2024		MW	IS	1,800.00
AP 00493889	V600020264	SCHUTT SPORTS LLC	2833729	OH	02/07/2024		MW	IS	2,988.82
AP 00493890	E100020783	SHEPHARD RUSENGA	REIMTESOL	OH	02/07/2024		MW	RV	105.00
AP 00493891	V600020089	SMART TAXICAB LLC	1.31.24SLPS	OH	02/07/2024		MW	IS	119,254.63
AP 00493892	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	255-	OH	02/07/2024		MW	IS	2,521.25
AP 00493893	V600000908	SPORTSPRINT	367912	OH	02/07/2024		MW	IS	226.00
AP 00493894	V600019926	STL TRANSPORTATION LLC	STL013124	OH	02/07/2024		MW	IS	86,985.00
AP 00493895	V600016663	SUPPLYWORKS	787596964	OH	02/07/2024		MW	IS	2,967.53
AP 00493896	V600019222	T-MOBLIE USA INC	974716547-FEB	OH	02/07/2024		MW	IS	136,165.92
AP 00493897	V600003365	THE BURMAX CO INC	1153341-00	OH	02/07/2024		MW	IS	858.57
AP 00493898	V600011789	THE HONEY BAKED HAM STORE	37707.40004011	OH	02/07/2024		MW	IS	97.86
AP 00493899	V600016823	THE ZEMSKY CORPORTION	1001053	OH	02/07/2024		MW	IS	4,992.88
AP 00493900	E100019006	TYLER ARCHER	ADV02/11-14/24	OH	02/07/2024		MW	IS	1,192.63
AP 00493901	V600020407	VENTRIS LEARNING LLC	20240490	OH	02/07/2024		MW	IS	230.00
AP 00493902	V600014575	WORDPLAY MULTIMEDIA LLC	9129224	OH	02/07/2024		MW	IS	10,200.00
AP 00493903	V600005444	WORLD WIDE TECHNOLOGY	10758242	OH	02/07/2024		MW	IS	34,049.00

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AP 00493904	V600017566	ABIGAIL UNVERFERTH	AUNVERF-	OH	02/09/2024		MW	IS	960.00
AP 00493905	V600019979	EMILY CHROSTOSKI	ECHROST-	OH	02/09/2024		MW	IS	480.00
AP 00493906	V600019531	EMILY ROTH	EROTH-	OH	02/09/2024		MW	IS	1,771.00
AP 00493907	V600018423	JAMIE CORDIA	JCORDI-	OH	02/09/2024		MW	IS	120.00
AP 00493908	V600019258	KATHRYN KIRNER	K.KIRNE-	OH	02/09/2024		MW	IS	960.00
AP 00493909	V600020681	LAURA WELLS	LWELLS-	OH	02/09/2024		MW	IS	480.00
AP 00493910	V600020511	MARK PRICE NORWOOD	MNORW-	OH	02/09/2024		MW	IS	1,650.00
AP 00493911	V600019975	MEGAN KEAN	MKEAN-	OH	02/09/2024		MW	IS	960.00
AP 00493912	V600017465	NHAN PHAM	NPHAM-	OH	02/09/2024		MW	IS	40.00
AP 00493913	V600017239	RITA HARVATIN	RHARVA-	OH	02/09/2024		MW	IS	960.00
AP 00493914	V600017471	ROBYN WELLEN	RWELLEN-	OH	02/09/2024		MW	IS	240.00
AP 00493915	V600017246	SARAH KATHLEEN CLARK	SCLARK-	OH	02/09/2024		MW	IS	960.00
AP 00493916	V600017788	THERESA M LUEKE	TLUEKE-	OH	02/09/2024		MW	IS	960.00
AP 00493917	V600017399	TIM O KEEFE	TOKEEFE-	OH	02/09/2024		MW	IS	240.00
AP 00493918	V600020685	BRIGHID HEFFERNAN	BHEFFERNAN-	OH	02/09/2024		MW	IS	480.00
AP 00493919	V600020682	COLLEEN JOYCE	CJOYCE-	OH	02/09/2024		MW	IS	480.00
AP 00493920	V600020686	GRACE HOOVER	GHOOVER-	OH	02/09/2024		MW	IS	960.00
AP 00493921	V600020683	KAREN RASURE	KRASURE-	OH	02/09/2024		MW	IS	960.00
AP 00493922	V600020687	Michelle Cheatham	MCHEATH-	OH	02/09/2024		MW	IS	960.00
AP 00493923	V600008586	NASSP/NHS/NJHS	9001659718R	OH	02/09/2024		MW	IS	385.00
AP 00493924	E100020785	PATRICIA DARTON	PDARTON-	OH	02/09/2024		MW	IS	650.00
AP 00493925	E100020367	SHAREKIA HUMPHRIES	SHUMPHRIES-	OH	02/09/2024		MW	IS	65.00
AP 00493926	V600020793	DESTINY BRAMBLETT	LEGALSETT24	OH	02/14/2024		MW	IS	2,200.00
AP 00493927	V600019471	ABACUS CORPORATION	8562	OH	02/14/2024		MW	IS	2,003.11
AP 00493928	V600020796	AJANAE GARRETT	6053	OH	02/14/2024		MW	IS	903.00
AP 00493929	V600001220	AMEREN MISSOURI	0957130022-	OH	02/14/2024		MW	IS	18.53
AP 00493930	V600002817	AMERICAN BOILER AND MECHANICAL	21309	OH	02/14/2024		MW	IS	14,960.25
AP 00493931	V600001467	AMERICAN WATER TREATMENT INC	IN140232	OH	02/14/2024		MW	IS	3,915.61
AP 00493932	V600019391	ANTIONETTE COUSINS	ACOUS-	OH	02/14/2024		MW	IS	325.54
AP 00493933	V600019391	ANTIONETTE COUSINS	ACOUSINS-	OH	02/14/2024		MW	IS	200.00
AP 00493934	V600001774	APPLE INC	P0033115	OH	02/14/2024		MW	IS	190,000.00
AP 00493935	V600015966	AT & T DATACOMM	012524-JAN	OH	02/14/2024		MW	IS	4,833.80
AP 00493936	V600003727	ATLAS SUPPLY CO INC	S1618604.001	OH	02/14/2024		MW	IS	1,344.73
AP 00493937	E100020717	AUBREY SCHMOLL	REIMCCECE	OH	02/14/2024		MW	RV	100.00
AP 00493938	V600003265	B & H PHOTO VIDEO AUDIO	220967103	OH	02/14/2024		MW	IS	1,341.37
AP 00493939	V600017486	BD OF EDUCATION WORKER S COMP	2122024	OH	02/14/2024		MW	IS	173,092.87
AP 00493940	V600013993	BELCAN INFOSERVICES	2996168	OH	02/14/2024		MW	IS	1,838.74
AP 00493941	V600009393	BLICK ART MATERIALS LLC	2458332	OH	02/14/2024		MW	IS	579.74
AP 00493942	V600001385	BRAUER SUPPLY CO	1664602	OH	02/14/2024		MW	IS	2,526.24

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AP 00493943	V600020402	BRENTWOOD SCHOOL DISTRICT	20230905-1	OH	02/14/2024		MW	IS	598.01
AP 00493944	E100020791	CHRISTINA MORRIS	REIMTESOL24	OH	02/14/2024		MW	IS	105.00
AP 00493945	V600010692	CINE SERVICES INC	29246	OH	02/14/2024		MW	IS	145.20
AP 00493946	V600011353	CINTAS - FIRE PROTECTION	4181836063	OH	02/14/2024		MW	IS	510.84
AP 00493947	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0324844-IN	OH	02/14/2024		MW	IS	148.50
AP 00493948	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMCK1921	OH	02/14/2024		MW	IS	229.50
AP 00493949	V600020573	CONFLUENCE ACADEMY	1000-	OH	02/14/2024		MW	IS	26,750.00
AP 00493950	V600003920	CRESCENT PLUMBING SUPPLY CO	S100008251.001	OH	02/14/2024		MW	IS	114.41
AP 00493951	V600019538	DONNA JONES	DJONES-	OH	02/14/2024		MW	IS	200.00
AP 00493952	V600013287	ENGINEERED FIRE PROTECTION INC	W12600	OH	02/14/2024		MW	IS	35,959.00
AP 00493953	V600007352	ENTERPRISE FM TRUST	208689-020424	OH	02/14/2024		MW	IS	21,509.86
AP 00493954	V600019658	ESGI LLC	ESGI48077	OH	02/14/2024		MW	IS	492.00
AP 00493955	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-FEB24-	OH	02/14/2024		MW	IS	412.50
AP 00493956	V600013862	FRY-WAGNER MOVING & STORAGE	191444	OH	02/14/2024		MW	IS	7,700.00
AP 00493957	V600007833	GRAINGER INC	9004445426	OH	02/14/2024		MW	IS	1,685.05
AP 00493958	V600000645	H & G SCHULTZ DOOR	779744	OH	02/14/2024		MW	IS	85.00
AP 00493959	V600003691	IDN HOFFMAN ST LOUIS	10381773-00	OH	02/14/2024		MW	IS	306.70
AP 00493960	V600017118	JEZREEL CONSULTING LLC	1.2024.01	OH	02/14/2024		MW	IS	1,750.00
AP 00493961	V600001291	JOHNSON CONTROLS INC	1-131922416510	OH	02/14/2024		MW	IS	30,893.00
AP 00493962	V600015838	JOSTENS - DIPLOMAS	32850267	OH	02/14/2024		MW	IS	2,743.00
AP 00493963	V600004401	JP BUSHNELL PACKING SUPPLY CO	131140	OH	02/14/2024		MW	IS	30.64
AP 00493964	V600004401	JP BUSHNELL PACKING SUPPLY CO	131224	OH	02/14/2024		MW	IS	273.30
AP 00493965	V600017522	KIRKWOOD MATERIAL SUPPLY INC	137929797-001	OH	02/14/2024		MW	IS	5.34
AP 00493966	V600019325	MARIANNA INDUSTRIES INC	001-065527-24	OH	02/14/2024		MW	IS	4,216.77
AP 00493967	V600016607	MARK S PLUMBING PARTS	INV002133045	OH	02/14/2024		MW	IS	274.49
AP 00493968	V600019390	MATTHEW DAVIS	MDAVIS-	OH	02/14/2024		MW	IS	200.00
AP 00493969	V600020575	MAXIM HEALTHCARE STAFFING SERV	V22041121	OH	02/14/2024		MW	IS	6,325.90
AP 00493970	V600004763	MCKINLEY - CJA	REIMCK2119	OH	02/14/2024		MW	IS	500.00
AP 00493971	V600000679	METROPOLITAN ST LOUIS SEWER DI	279785	OH	02/14/2024		MW	IS	70,404.27
AP 00493972	V600016567	MICKES O TOOLE LLC	68202-	OH	02/14/2024		MW	IS	120,871.00
AP 00493973	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-20727-	OH	02/14/2024		MW	IS	349.00
AP 00493974	V600003884	NATIONAL SALES CO	S1952693.001	OH	02/14/2024		MW	IS	108.24
AP 00493975	V600001360	NEGWER MATERIALS INC	STL1929089-00	OH	02/14/2024		MW	IS	1,496.25
AP 00493976	V600003304	NEW READERS PRESS	22465	OH	02/14/2024		MW	IS	352.02
AP 00493977	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-01736	OH	02/14/2024		MW	IS	2,033,750.51
AP 00493978	V600004290	OLE TYME PRODUCE- INC	01640190	OH	02/14/2024		MW	IS	449.23
AP 00493979	V600015114	OMNI CHEER	2023002841335	OH	02/14/2024		MW	IS	727.84
AP 00493980	V600012703	OXFORD UNIVERSITY PRESS	164453775	OH	02/14/2024		MW	IS	1,299.00
AP 00493981	V600016468	PANERA BREAD COMPANY	606227517052	OH	02/14/2024		MW	IS	530.93

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AP 00493982	V600004768	PEABODY SCHOOL	CHK722-	OH	02/14/2024		MW	IS	231.27
AP 00493983	V600003340	POSITIVE PROMOTIONS	07272647	OH	02/14/2024		MW	IS	618.16
AP 00493984	V600004544	POSTMASTER CITY OF ST LOUIS	POSTAGE-	OH	02/14/2024		MW	IS	500.00
AP 00493985	E100020788	RACHEL WAGNER	REIMTSEOL24	OH	02/14/2024		MW	IS	63.00
AP 00493986	V600017870	RADWELL INTERNATIONAL INC	34218651	OH	02/14/2024		MW	IS	229.39
AP 00493987	V600020049	RAY ASSOCIATES INC.	2053	OH	02/14/2024		MW	IS	1,998.00
AP 00493988	V600018624	REINEKE WEST DECORATING CENTER	118321	OH	02/14/2024		MW	IS	478.58
AP 00493989	V600018546	REV ROBOTICS	153068	OH	02/14/2024		MW	IS	2,499.40
AP 00493990	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3877687	OH	02/14/2024		MW	IS	5,057.00
AP 00493991	V600000843	RUSSO S GOURMET CATERING	E62830	OH	02/14/2024		MW	IS	344.05
AP 00493992	E100020789	SAMONE SMITH	REIMTESOL24	OH	02/14/2024		MW	RV	105.00
AP 00493993	V600014418	SCHOOL NUTRITION ASSOCIATION	579323 3312024	OH	02/14/2024		MW	IS	239.00
AP 00493994	E100020783	SHEPHARD RUSENGA	REIMTESOL24	OH	02/14/2024		MW	IS	63.00
AP 00493995	V600006985	SOLDAN HIGH SCHOOL	CHK 2047-	OH	02/14/2024		MW	IS	176.62
AP 00493996	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	44ICA	OH	02/14/2024		MW	RV	14,381.85
AP 00493997	V600000908	SPORTSPRINT	368216	OH	02/14/2024		MW	IS	2,991.50
AP 00493998	V600004810	ST LOUIS AUTO & TRUCK REPAIR	219559	OH	02/14/2024		MW	IS	1,333.60
AP 00493999	V600000670	ST LOUIS ELECTRIC SUPPLY	S73235-00	OH	02/14/2024		MW	IS	1,042.35
AP 00494000	E100020339	STACEY MCMACKIN	REIMCC120820	OH	02/14/2024		MW	IS	150.61
AP 00494001	V600019069	STARFALL EDUCATION FOUNDATION	7510-0491-8491	OH	02/14/2024		MW	IS	710.00
AP 00494002	V600016636	STEPHENS FLOOR COVERING CO	69776	OH	02/14/2024		MW	IS	265.00
AP 00494003	V600008116	STEVEN CARROLL	FEBRUARY24	OH	02/14/2024		MW	IS	7,333.33
AP 00494004	V600019469	STL YOUTH JOBS	APRA106	OH	02/14/2024		MW	IS	360,263.05
AP 00494005	V600020383	TRACY HYKES	THYKES-	OH	02/14/2024		MW	IS	325.54
AP 00494006	V600020383	TRACY HYKES	THYKES-	OH	02/14/2024		MW	IS	200.00
AP 00494007	V600002511	ULINE	174023283	OH	02/14/2024		MW	IS	609.62
AP 00494008	V600019424	UNIFIRST CORPORATION	1726063 1/31/24	OH	02/14/2024		MW	IS	18,117.74
AP 00494009	V600003880	UNITED REFRIGERATION INC	94177305-00	OH	02/14/2024		MW	IS	663.17
AP 00494010	V600008913	VARITRONICS LLC	PSI-167505	OH	02/14/2024		MW	IS	560.97
AP 00494011	V600000116	WESTERN PSYCHOLOGICAL SERVICES	WPS-478200	OH	02/14/2024		MW	IS	22,161.60
AP 00494012	V600008463	WOODBURN PRESS LTD	1581	OH	02/14/2024		MW	IS	979.86
AP 00494013	V600020036	WOODRIVER ENERGY LLC	374478	OH	02/14/2024		MW	IS	196,016.17
AP 00494014	V600002882	WORLD PRESS	24-25255	OH	02/14/2024		MW	IS	192.55
AP 00494015	V600019040	ZOLL MEDICAL CORPORATION	3864819	OH	02/14/2024		MW	IS	38,352.00
AP 00494016	V600020297	KIM BOUNDS ENTERPRISES LLC	2023-019	OH	02/15/2024		MW	IS	1,500.00
AP 00494017	V600019438	MEDIA X SYSTEMS INC	MXMN0000100	OH	02/15/2024		MW	IS	825.00
AP 00494018	P000010989	ADMINISTRATORS ASSOCIATION	1900340823	OH	02/16/2024		MW	IS	1,960.00
AP 00494019	P600015102	AFT ST LOUIS LOCAL 420	1900340823	OH	02/16/2024		MW	IS	65,293.94
AP 00494020	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340823	OH	02/16/2024		MW	IS	1,503.84

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AP 00494021	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340823	OH	02/16/2024		MW	IS	50.00
AP 00494022	P600016927	BERMAN & RABIN PA	1900340823	OH	02/16/2024		MW	IS	266.83
AP 00494023	P600011797	BLITT AND GAINES PC	1900340823	OH	02/16/2024		MW	IS	401.50
AP 00494024	P600015955	BOARD OF ED - PIIP	1900340823	OH	02/16/2024		MW	IS	40.00
AP 00494025	P600017720	BRUCKERT BEHME LONG PC	1900340823	OH	02/16/2024		MW	IS	66.65
AP 00494026	P600004536	CIRCUIT CLERK	1900340823	OH	02/16/2024		MW	IS	4,180.80
AP 00494027	P600016933	DIANA S DAUGHERTY	1900340823	OH	02/16/2024		MW	IS	1,977.27
AP 00494028	P000029693	EMPLOYEE ESCROW SAVINGS	1900340823	OH	02/16/2024		MW	IS	262,635.00
AP 00494029	P000029694	ESCROW FUND - FEDERAL TAXES	1900340823	OH	02/16/2024		MW	IS	630,266.83
AP 00494030	P000033856	ESCROW FUND - RETIREMENT	1900340823	OH	02/16/2024		MW	IS	968,862.86
AP 00494031	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340823	OH	02/16/2024		MW	IS	12,903.73
AP 00494032	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340823	OH	02/16/2024		MW	IS	210.00
AP 00494033	P000031925	FOREST T JONES & CO	1900340823	OH	02/16/2024		MW	IS	15.64
AP 00494034	P600017695	GAMACHE & MYERS PC	1900340823	OH	02/16/2024		MW	IS	731.99
AP 00494035	P600015025	GREGORY FX DALY COLLECTOR	1900340823	OH	02/16/2024		MW	IS	73,575.45
AP 00494036	P000041251	HORACE MANN EDUCATORS	1900340823	OH	02/16/2024		MW	IS	2,196.00
AP 00494037	P600015260	ILIAC	1900340823	OH	02/16/2024		MW	RV	50.00
AP 00494038	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340823	OH	02/16/2024		MW	IS	1,797.73
AP 00494039	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340823	OH	02/16/2024		MW	IS	1,302.15
AP 00494040	P000043860	INTERNAL REVENUE SERVICES	1900340823	OH	02/16/2024		MW	IS	36.00
AP 00494041	P000033857	INTERNAL SERVICE FUND	1900340823	OH	02/16/2024		MW	IS	241,497.66
AP 00494042	P600016973	LABORERS INTERNATIONAL UNION	1900340823	OH	02/16/2024		MW	IS	1,722.00
AP 00494043	P000056404	LINCOLN FINANCIAL GROUP	1900340823	OH	02/16/2024		MW	IS	175.00
AP 00494044	P600017705	MANDARICH LAW GROUP LLP	1900340823	OH	02/16/2024		MW	IS	482.14
AP 00494045	P000037302	MASSMUTUAL ASCEND	1900340823	OH	02/16/2024		MW	IS	4,098.00
AP 00494046	P000059942	METLIFE	1900340823	OH	02/16/2024		MW	IS	50.00
AP 00494047	P000021142	METLIFE INSURANCE	1900340823	OH	02/16/2024		MW	IS	332.00
AP 00494048	P600009574	MILLER AND STEENO PC	1900340823	OH	02/16/2024		MW	IS	854.65
AP 00494049	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340823	OH	02/16/2024		MW	IS	279,302.00
AP 00494050	P000029910	NEA ST LOUIS	1900340823	OH	02/16/2024		MW	IS	199.53
AP 00494051	P000064297	NEW YORK LIFE INSURANCE CO	1900340823	OH	02/16/2024		MW	IS	13,122.00
AP 00494052	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340823	OH	02/16/2024		MW	IS	3,124.87
AP 00494053	P000032749	PCS/ASPIRE	1900340823	OH	02/16/2024		MW	IS	700.00
AP 00494054	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340823	OH	02/16/2024		MW	IS	807,131.22
AP 00494055	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340823	OH	02/16/2024		MW	IS	775.00
AP 00494056	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340823	OH	02/16/2024		MW	IS	575.00
AP 00494057	P600015600	SHER & SHABSIN PC	1900340823	OH	02/16/2024		MW	IS	329.11
AP 00494058	P000081044	SLPS CELL PHONE ACCOUNT	1900340823	OH	02/16/2024		MW	IS	126.00
AP 00494059	P600017711	SLPS ID BADGE REPLACEMENT	1900340823	OH	02/16/2024		MW	IS	60.00

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AP 00494060	P000029690	SOCIAL SECURITY TAX - FICA	1900340823	OH	02/16/2024		MW	IS	1,260,824.98
AP 00494061	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340823	OH	02/16/2024		MW	IS	1,737,507.53
AP 00494062	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340823	OH	02/16/2024		MW	IS	5,262.41
AP 00494063	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340823	OH	02/16/2024		MW	IS	60,954.88
AP 00494064	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340823	OH	02/16/2024		MW	IS	31,057.82
AP 00494065	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340823	OH	02/16/2024		MW	IS	14,686.22
AP 00494066	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340823	OH	02/16/2024		MW	IS	48,923.79
AP 00494067	P000081043	STL BOE /PARKING	1900340823	OH	02/16/2024		MW	IS	4,425.00
AP 00494068	P600017712	STL BOE DAMAGE EQUIPMENT	1900340823	OH	02/16/2024		MW	IS	291.80
AP 00494069	P600016939	THE BARTON LAW GROUP LLC	1900340823	OH	02/16/2024		MW	IS	667.09
AP 00494070	P600017714	THE CADLE COMPANY	1900340823	OH	02/16/2024		MW	IS	342.35
AP 00494071	P000029569	THE EQUITABLE	1900340823	OH	02/16/2024		MW	IS	46,371.00
AP 00494072	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340823	OH	02/16/2024		MW	IS	25.00
AP 00494073	P600017392	THE OLSEN LAW FIRM LLC	1900340823	OH	02/16/2024		MW	IS	431.79
AP 00494074	P600016232	THE SHINDLER LAW FIRM	1900340823	OH	02/16/2024		MW	IS	100.00
AP 00494075	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340823	OH	02/16/2024		MW	IS	7,077.50
AP 00494076	P600014326	UNITED STATES TREASURY	1900340823	OH	02/16/2024		MW	IS	307.00
AP 00494077	P000088677	UNITED WAY OF ST LOUIS	1900340823	OH	02/16/2024		MW	IS	46.17
AP 00494078	P600015876	US DEPARTMENT OF TREASURY	1900340823	OH	02/16/2024		MW	IS	292.02
AP 00494079	P600016612	WILSON LAW LLC	1900340823	OH	02/16/2024		MW	IS	180.83
AP 00494080	V600019471	ABACUS CORPORATION	1668	OH	02/22/2024		MW	IS	1,833.20
AP 00494081	V600014590	ADVANCE SECURITY & TECHNOLOGIE	11291	OH	02/22/2024		MW	IS	17,368.35
AP 00494082	V600019697	ALL INCLUSIVE RECREATION	APP#3	OH	02/22/2024		MW	IS	169,218.50
AP 00494083	V600014494	ALLIANCE CERTIFIED RESTORATION	24007	OH	02/22/2024		MW	IS	9,813.31
AP 00494084	V600019951	AMERICAN MEDICAL STAFFING INC	081609	OH	02/22/2024		MW	IS	33,727.50
AP 00494085	V600020266	AMTAB MANUFACTURING CORPORATIO	078645	OH	02/22/2024		MW	IS	489,464.00
AP 00494086	E100020236	ANTONIO TRIPLETT	ATRIPLE-	OH	02/22/2024		MW	IS	85.00
AP 00494087	V600001774	APPLE INC	MA26968680	OH	02/22/2024		MW	IS	1,014.00
AP 00494088	E100020790	ASHLEY ZIMMERMAN-STARSONG	REIMCCTESOL	OH	02/22/2024		MW	IS	105.00
AP 00494089	V600004550	AWARD SPECIALTIES	27631	OH	02/22/2024		MW	IS	1,080.00
AP 00494090	V600014111	BACKPACK GEAR INC	13272	OH	02/22/2024		MW	IS	16,594.40
AP 00494091	E100020797	BARBARA CHIODINI	REIMCCTESOL	OH	02/22/2024		MW	IS	105.00
AP 00494092	V600017951	BARCOM ELECTRONICS INC	21042	OH	02/22/2024		MW	IS	343.50
AP 00494093	V600017486	BD OF EDUCATION WORKER S COMP	2192024	OH	02/22/2024		MW	IS	139,767.94
AP 00494094	V600020726	BEATRICE BROWN	BBROWN-	OH	02/22/2024		MW	IS	532.11
AP 00494095	V600018125	BEST BOX LUNCHES	8358	OH	02/22/2024		MW	IS	866.40
AP 00494096	V600011890	BEST BUY STORES L P	7795146	OH	02/22/2024		MW	IS	1,063.18
AP 00494097	V600017071	BILINGUAL INTNL ASSIST SERVICE	6182T	OH	02/22/2024		MW	IS	878.75
AP 00494098	V600001385	BRAUER SUPPLY CO	1666882	OH	02/22/2024		MW	IS	816.36

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AP 00494099	V600014380	CI SELECT	28290	OH	02/22/2024		MW	IS	7,312.50
AP 00494100	V600010692	CINE SERVICES INC	30048	OH	02/22/2024		MW	IS	189.00
AP 00494101	V600001162	CINTAS	4183191881	OH	02/22/2024		MW	IS	510.84
AP 00494102	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0324958-IN	OH	02/22/2024		MW	IS	946.55
AP 00494103	V600020804	CONSORTIUM OF STATE SCHOOL BOA	M2Z3WUXM	OH	02/22/2024		MW	IS	2,600.00
AP 00494104	V600003127	COUNCIL OF THE GREAT CITY SCHO	Y4NYM946NZK	OH	02/22/2024		MW	IS	600.00
AP 00494105	V600003920	CRESCENT PLUMBING SUPPLY CO	S100008724.001	OH	02/22/2024		MW	IS	56.93
AP 00494106	E100017755	CRYSTAL WATSON	CWATSON-	OH	02/22/2024		MW	IS	85.00
AP 00494107	E100006546	DANNY BROOKINS	DBROOK-	OH	02/22/2024		MW	IS	65.00
AP 00494108	E100020786	DARRA HOLMES	DHOLMES-	OH	02/22/2024		MW	IS	482.00
AP 00494109	V600006734	DIVISION OF YOUTH SERVICES	22-23LTE	OH	02/22/2024		MW	IS	22.33
AP 00494110	V600020637	E-Therapy LLC	35562	OH	02/22/2024		MW	IS	224,160.00
AP 00494111	V600002514	e3 GORDON STOWE	SRV-80459	OH	02/22/2024		MW	IS	1,422.40
AP 00494112	V600004225	EDUCATIONPLUS RESOURCES INC	INV46318	OH	02/22/2024		MW	IS	600.00
AP 00494113	V600001425	ENTERPRISE RENT-A-CAR	656545474	OH	02/22/2024		MW	IS	1,078.48
AP 00494114	E100020342	ERIN KANE	REIMCC12824	OH	02/22/2024		MW	IS	156.10
AP 00494115	V600002893	FERGUSON FACILITIES SUPPLY - H	9584014-1	OH	02/22/2024		MW	IS	45,511.67
AP 00494116	V600002893	FERGUSON FACILITIES SUPPLY - H	9584014	OH	02/22/2024		MW	IS	747.63
AP 00494117	V600020612	FIRST IN MISSOURI	1679	OH	02/22/2024		MW	IS	150.00
AP 00494118	V600002568	FLINN SCIENTIFIC INC	2956675	OH	02/22/2024		MW	IS	1,118.31
AP 00494119	V600014739	FREDO'S MANAGEMENT COMPANY LLC	FREDOS-	OH	02/22/2024		MW	IS	862.00
AP 00494120	V600020141	GOURMET SOUL LLC	001	OH	02/22/2024		MW	IS	570.00
AP 00494121	V600007833	GRAINGER INC	9015445233	OH	02/22/2024		MW	IS	2,016.31
AP 00494122	V600001453	GRICE-TRIVERS	0110247	OH	02/22/2024		MW	IS	269,166.74
AP 00494123	V600018002	GUITAR CENTER	7631205319	OH	02/22/2024		MW	IS	40.00
AP 00494124	E100018838	HEATHER CREGER	REIM12/15-	OH	02/22/2024		MW	IS	6.25
AP 00494125	E100003846	HEATHER TUCKSON	REIMELLBLAN	OH	02/22/2024		MW	IS	172.84
AP 00494126	V600006330	INTERNATIONAL BACCALAUREATE	12502099	OH	02/22/2024		MW	IS	25,028.00
AP 00494127	V600009971	IPNS LLC	9810	OH	02/22/2024		MW	IS	71,195.00
AP 00494128	V600015583	IXL LEARNING	S48882	OH	02/22/2024		MW	IS	2,288.00
AP 00494129	V600001291	JOHNSON CONTROLS INC	1-131768033616	OH	02/22/2024		MW	IS	80,571.90
AP 00494130	V600017035	JOSTEN SCHOOL STORE	N003248318	OH	02/22/2024		MW	IS	1,595.48
AP 00494131	E100020810	JULIAN CONNER	JCONNER-	OH	02/22/2024		MW	IS	80.00
AP 00494132	E100020233	JUMAH A FENNOY	ADV0228-2924	OH	02/22/2024		MW	RV	50.00
AP 00494133	E100020798	KARLISS HILLIARD	REIMCCTESOL	OH	02/22/2024		MW	IS	105.00
AP 00494134	E100020368	LARON HAYMORE	REIMCCNETSP	OH	02/22/2024		MW	IS	303.52
AP 00494135	E100020803	LAVONDA HARRIS	LHARRIS-	OH	02/22/2024		MW	IS	210.61
AP 00494136	V600003793	LEXINGTON SCHOOL PRINCIPAL	REIMCK2065	OH	02/22/2024		MW	IS	115.00
AP 00494137	E100020285	LINDA C SMITH	REIM1/5/24	OH	02/22/2024		MW	IS	57.46

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AP 00494138	V600020666	MARA WILLIAMSON	REPLCK-492196	OH	02/22/2024		MW	IS	3,000.00
AP 00494139	V600019325	MARIANNA INDUSTRIES INC	001-066877-24	OH	02/22/2024		MW	IS	558.00
AP 00494140	E100020792	MARY JANE KAHMANN	REIMTESOL24	OH	02/22/2024		MW	IS	105.00
AP 00494141	V600020575	MAXIM HEALTHCARE STAFFING SERV	V21849888	OH	02/22/2024		MW	IS	1,192.80
AP 00494142	V600001054	MO DIVISION OF EMPLOYMENT SECU	07-34186-0-	OH	02/22/2024		MW	IS	23,859.96
AP 00494143	V600003951	MULLANPHY COMMUNITY SCHOOL	REIMCK1744	OH	02/22/2024		MW	IS	91.78
AP 00494144	V600002641	NASCO	555978	OH	02/22/2024		MW	IS	63.39
AP 00494145	V600020337	NATIONAL HEALTHCAREER ASSOCIAT	INV0838015	OH	02/22/2024		MW	IS	848.00
AP 00494146	V600019586	NATIONAL INSTITUTE FOR EMERGEN	4356	OH	02/22/2024		MW	IS	910.00
AP 00494147	V600003884	NATIONAL SALES CO	S1952494.001	OH	02/22/2024		MW	IS	2,629.57
AP 00494148	V600016468	PANERA BREAD COMPANY	601228629584	OH	02/22/2024		MW	IS	261.00
AP 00494149	V600001830	PEARSON	23995734	OH	02/22/2024		MW	IS	44,575.00
AP 00494150	V600003340	POSITIVE PROMOTIONS	07319054	OH	02/22/2024		MW	IS	868.90
AP 00494151	V600020513	REED 2 REED LLC	FARMINGTON-	OH	02/22/2024		MW	IS	18,912.79
AP 00494152	V600003941	ROOSEVELT HIGH SCHOOL	SRDUES-	OH	02/22/2024		MW	IS	165.00
AP 00494153	V600018417	SHERWIN WILLIAMS COMPANY	3762-0	OH	02/22/2024		MW	IS	149.99
AP 00494154	V600020089	SMART TAXICAB LLC	SMART-	OH	02/22/2024		MW	IS	7,610.43
AP 00494155	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	286-	OH	02/22/2024		MW	IS	11,185.65
AP 00494156	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	24011036	OH	02/22/2024		MW	IS	1,909,074.90
AP 00494157	V600018994	SPIRE MISSOURI INC	5522875466-	OH	02/22/2024		MW	IS	961.71
AP 00494158	V600000670	ST LOUIS ELECTRIC SUPPLY	S74238-00	OH	02/22/2024		MW	IS	234.35
AP 00494159	V600004355	ST LOUIS PARKING COMPANY	781978	OH	02/22/2024		MW	IS	13,040.99
AP 00494160	V600004545	ST LOUIS POST DISPATCH	173039	OH	02/22/2024		MW	IS	13,950.77
AP 00494161	E100006676	STEPHEN ANDERSON	SANDER3-	OH	02/22/2024		MW	IS	562.62
AP 00494162	V600016636	STEPHENS FLOOR COVERING CO	69636	OH	02/22/2024		MW	IS	290.00
AP 00494163	V600008116	STEVEN CARROLL	JAN24REPCK49	OH	02/22/2024		MW	IS	7,333.33
AP 00494164	V600016663	SUPPLYWORKS	788798585	OH	02/22/2024		MW	IS	1,292.15
AP 00494165	V600016663	SUPPLYWORKS	788024172	OH	02/22/2024		MW	IS	14.84
AP 00494166	V600017268	TEACHER INNOVATIONS INC	895045	OH	02/22/2024		MW	IS	472.50
AP 00494167	P600017701	THE EQUITABLE 457B PLAN	223662642-	OH	02/22/2024		MW	IS	2,061.54
AP 00494168	V600000996	THE MISSOURI RESEARCH ED NETWO	MOR0032517	OH	02/22/2024		MW	IS	17,285.04
AP 00494169	V600020479	THE SCHOOL OF HOPE LLC	214	OH	02/22/2024		MW	IS	10,000.00
AP 00494170	V600016041	TOTAIC HOGAN	THOGAN-	OH	02/22/2024		MW	IS	1,303.90
AP 00494171	V600002784	TRANE ST LOUIS	314321628	OH	02/22/2024		MW	IS	2,421.75
AP 00494172	V600011514	UNITED HEALTHCARE INS CO	808993582904	OH	02/22/2024		MW	IS	2,462,785.97
AP 00494173	V600003880	UNITED REFRIGERATION INC	94661037-00	OH	02/22/2024		MW	IS	1,210.14
AP 00494174	V600015111	UNIVERSITY OF MISSOURI ST LOUI	INV0476288	OH	02/22/2024		MW	IS	4,200.00
AP 00494175	V600000269	US GAMES	924683245	OH	02/22/2024		MW	IS	3,450.00
AP 00494176	V600020407	VENTRIS LEARNING LLC	20241748	OH	02/22/2024		MW	IS	7,314.00

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AP 00494177	V600020730	AARDVARK USA, LLC	14258	OH	02/28/2024		MW	IS	1,943.05
AP 00494178	V600019471	ABACUS CORPORATION	8574	OH	02/28/2024		MW	IS	6,025.58
AP 00494179	V600010322	ACCURATE LABEL DESIGNS	176027	OH	02/28/2024		MW	IS	136.95
AP 00494180	V600003537	ACCUTRAIN CORPORATION DBA DEVE	15579	OH	02/28/2024		MW	IS	3,308.00
AP 00494181	V600014590	ADVANCE SECURITY & TECHNOLOGIE	11499	OH	02/28/2024		MW	IS	6,800.00
AP 00494182	V600020796	AJANAE GARRETT	6064	OH	02/28/2024		MW	IS	32.00
AP 00494183	E100006116	ANGELA DURBIN	ADURBINREIM	OH	02/28/2024		MW	IS	84.03
AP 00494184	E100020790	ASHLEY ZIMMERMAN-STARSONG	ADV3/20-	OH	02/28/2024		MW	IS	1,037.00
AP 00494185	V600015966	AT & T DATACOMM	08264664665252	OH	02/28/2024		MW	IS	4,813.38
AP 00494186	V600012545	AT&T MOBILITY	287291428837-	OH	02/28/2024		MW	IS	18,645.87
AP 00494187	V600014111	BACKPACK GEAR INC	13265	OH	02/28/2024		MW	IS	16,459.20
AP 00494188	E100020797	BARBARA CHIODINI	ADV03/20-23/24	OH	02/28/2024		MW	IS	1,007.00
AP 00494189	V600017486	BD OF EDUCATION WORKER S COMP	2262024	OH	02/28/2024		MW	IS	56,867.40
AP 00494190	V600013993	BELCAN INFOSERVICES	2998656	OH	02/28/2024		MW	IS	1,838.74
AP 00494191	V600010984	BENNIE MOORE	6056	OH	02/28/2024		MW	IS	416.00
AP 00494192	V600017766	BIG BROTHER BIG SISTERS OF EAS	JANUARY24	OH	02/28/2024		MW	IS	9,981.46
AP 00494193	V600017071	BILINGUAL INTNL ASSIST SERVICE	6189T	OH	02/28/2024		MW	IS	12.50
AP 00494194	V600017062	BUILDING FUTURES	SLPS-1	OH	02/28/2024		MW	RV	86,400.00
AP 00494195	E100018654	BYRON C WEST	ADVFL36-10/24	OH	02/28/2024		MW	IS	1,438.04
AP 00494196	E100020752	CARMEN DABOISE	REIMBCDEBOI	OH	02/28/2024		MW	IS	30.00
AP 00494197	V600020108	CARR LANE MANUFACTURING COMPAN	50872798FR	OH	02/28/2024		MW	IS	16.57
AP 00494198	V600004655	CENTRAL VISUAL & PERFORMING AR	SRDUES-	OH	02/28/2024		MW	IS	225.00
AP 00494199	V600018613	CHARACTERPLUS	1582	OH	02/28/2024		MW	IS	900.00
AP 00494200	E100020791	CHRISTINA MORRIS	ADV3-20-	OH	02/28/2024		MW	IS	1,007.00
AP 00494201	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1015237671	OH	02/28/2024		MW	IS	5,134.00
AP 00494202	E100020822	COREY S SCOTT	CSCOTT-	OH	02/28/2024		MW	IS	435.00
AP 00494203	V600019275	CREATION GARDEN INC dba WHAT C	JAN24	OH	02/28/2024		MW	IS	89,528.50
AP 00494204	V600010412	DATA RECOGNITION CORPORATION-D	174178	OH	02/28/2024		MW	IS	835.05
AP 00494205	V600001653	DEMCO INC/DEMCO ORDERS	7439550	OH	02/28/2024		MW	IS	674.83
AP 00494206	E100018614	DOROTHY ANN CULLEY	ADVFL3-6-	OH	02/28/2024		MW	IS	1,438.04
AP 00494207	E100005598	ELENA OKANOVIC	ADV02282024	OH	02/28/2024		MW	IS	1,067.00
AP 00494208	V600020711	EPS OPERATIONS LLC	IN900027348	OH	02/28/2024		MW	IS	2,705.15
AP 00494209	V600014490	EXPRESS SCRIPTS INC	48805201C	OH	02/28/2024		MW	IS	748,337.70
AP 00494210	V600019542	FAMILY CLEANERS	SPECIAL-SIT	OH	02/28/2024		MW	IS	363.00
AP 00494211	V600008922	FEDEX FREIGHT	9671134594	OH	02/28/2024		MW	IS	87.00
AP 00494212	V600010880	FIRST BOOK	7001205301	OH	02/28/2024		MW	IS	357.12
AP 00494213	V600017586	FIT AND FUN PLAYSCAPES LLC	4308	OH	02/28/2024		MW	IS	635.00
AP 00494214	V600002570	FOLLETT EDUCATIONAL SERVICES	334954F	OH	02/28/2024		MW	IS	504.63
AP 00494215	V600004346	FORD HOTEL SUPPLY CO	1514384	OH	02/28/2024		MW	IS	4,303.27

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AP 00494216	V600018645	GALAXY BALLOONS AND SPECIAL EV	BRYANHILL	OH	02/28/2024		MW	IS	139.40
AP 00494217	V600004772	HODGEN SCHOOL	REIMCK1193	OH	02/28/2024		MW	IS	271.18
AP 00494218	V600014630	HUBER AND ASSOCIATES	CW216054	OH	02/28/2024		MW	IS	5,875.00
AP 00494219	V600013976	JANICE A TOMPKINS	6059	OH	02/28/2024		MW	IS	608.00
AP 00494220	V600018052	JOHN HARTMANN	6053	OH	02/28/2024		MW	IS	374.00
AP 00494221	V600020175	JOHN P MAGEE	6055	OH	02/28/2024		MW	IS	352.00
AP 00494222	V600017094	KAEMMERLEN FACILITY SOLUTIONS	W84572	OH	02/28/2024		MW	IS	795.23
AP 00494223	V600006766	KEITH WYATT	6062	OH	02/28/2024		MW	IS	128.00
AP 00494224	V600019458	KOA HILLS CONSULTING LLC	10433	OH	02/28/2024		MW	IS	568.75
AP 00494225	V600004258	KRUEGER POTTERY INC	142830	OH	02/28/2024		MW	IS	356.70
AP 00494226	V600017151	LAPALL WILSON	6060	OH	02/28/2024		MW	IS	384.00
AP 00494227	E100020824	LECCIA WRIGHT	LWRIGHT-	OH	02/28/2024		MW	IS	650.00
AP 00494228	V600003852	LEON'S UNIFORM COMPANY	606751	OH	02/28/2024		MW	IS	1,931.44
AP 00494229	V600017140	LOGO IT	99399-3	OH	02/28/2024		MW	IS	7,067.50
AP 00494230	V600011874	MAILING METHODS	48434	OH	02/28/2024		MW	IS	360.00
AP 00494231	V600019325	MARIANNA INDUSTRIES INC	001-067727-24	OH	02/28/2024		MW	IS	410.25
AP 00494232	E100020792	MARY JANE KAHMANN	ADV3-20-	OH	02/28/2024		MW	RV	1,037.00
AP 00494233	E100020782	MICHAELA SCOTT	ADV0320-23/24	OH	02/28/2024		MW	IS	1,037.00
AP 00494234	V600017158	MICHELLE SULLIVAN	6058	OH	02/28/2024		MW	IS	32.00
AP 00494235	V600009567	MIDWEST IB SCHOOLS	1323DP2024	OH	02/28/2024		MW	IS	200.00
AP 00494236	V600001742	MISSOURI DEPARTMENT OF REVENUE	WI00043 2024-1	OH	02/28/2024		MW	IS	13,595.00
AP 00494237	V600020669	MODIEST PHILLIPS	6061	OH	02/28/2024		MW	IS	160.00
AP 00494238	V600016675	MONICA HARTMANN	6054	OH	02/28/2024		MW	IS	502.00
AP 00494239	E100018615	NATALIE DENISE WALKER	ADVFL3/6-	OH	02/28/2024		MW	IS	1,438.04
AP 00494240	V600020227	NATIONAL BOARD FOR PROFESSIONA	PRE-38	OH	02/28/2024		MW	IS	7,775.00
AP 00494241	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-01519	OH	02/28/2024		MW	IS	222.68
AP 00494242	V600003781	OAK HILL SCHOOL FUND	CHK 1119-	OH	02/28/2024		MW	IS	376.00
AP 00494243	V600001830	PEARSON	34886364	OH	02/28/2024		MW	IS	19,930.43
AP 00494244	E100005718	PHILLISA BENJAMIN	PBENJAM-	OH	02/28/2024		MW	IS	65.00
AP 00494245	V600004544	POSTMASTER CITY OF ST LOUIS	POSTAGE-	OH	02/28/2024		MW	IS	600.00
AP 00494246	V600001777	PRO-ED	3027080	OH	02/28/2024		MW	IS	2,579.00
AP 00494247	E100020788	RACHEL WAGNER	ADV320-	OH	02/28/2024		MW	IS	1,037.00
AP 00494248	V600020049	RAY ASSOCIATES INC.	2067	OH	02/28/2024		MW	IS	5,000.00
AP 00494249	V600020769	REACH ASSOCIATES	.02.09.24	OH	02/28/2024		MW	IS	5,560.00
AP 00494250	V600020513	REED 2 REED LLC	000643	OH	02/28/2024		MW	IS	34,922.55
AP 00494251	V600006594	REGGIE SMITH	6057	OH	02/28/2024		MW	IS	288.00
AP 00494252	V600018546	REV ROBOTICS	157062	OH	02/28/2024		MW	IS	345.07
AP 00494253	V600002288	SAGE PUBLICATIONS INC	965387KI	OH	02/28/2024		MW	IS	969.80
AP 00494254	E100020789	SAMONE SMITH	ADV3/20-	OH	02/28/2024		MW	IS	1,037.00

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AP 00494255	V600002188	SCHOOL NURSE SUPPLY INC	0991521-IN	OH	02/28/2024		MW	IS	45.43
AP 00494256	V600018688	SCOT-MED LLC BOC ENTERPRISES	INV-62054	OH	02/28/2024		MW	IS	1,017.95
AP 00494257	E100018616	SHARON DENISE LANDER	ADVFL3/6-	OH	02/28/2024		MW	IS	1,438.04
AP 00494258	E100020783	SHEPHARD RUSENGA	ADV3/20-	OH	02/28/2024		MW	IS	1,037.00
AP 00494259	V600018310	SHREWSBURY LANES	C8859-VASHON	OH	02/28/2024		MW	IS	1,600.00
AP 00494260	V600004870	SIGEL SCHOOL	REPLCK-	OH	02/28/2024		MW	IS	750.00
AP 00494261	C000001014	SLPS FOUNDATION	SLPS-	OH	02/28/2024		MW	RV	80,000.00
AP 00494262	V600000772	SOFTCHOICE	91286360	OH	02/28/2024		MW	IS	407.76
AP 00494263	V600006985	SOLDAN HIGH SCHOOL	CHK2048-	OH	02/28/2024		MW	IS	14.50
AP 00494264	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	326-	OH	02/28/2024		MW	IS	4,464.79
AP 00494265	V600000908	SPORTSPRINT	368425	OH	02/28/2024		MW	IS	8,702.00
AP 00494266	V600017091	ST LOUIS DANCING CLASSROOMS	2324-002SMP	OH	02/28/2024		MW	IS	5,500.00
AP 00494267	V600003891	ST LOUIS SCIENCE CENTER	E23125	OH	02/28/2024		MW	IS	3,347.50
AP 00494268	V600013909	STL AREA BUSINESS HEALTH COALI	MEMBERSHIP2	OH	02/28/2024		MW	IS	15,000.00
AP 00494269	V600001164	SYSCO ST LOUIS LLC	364568349	OH	02/28/2024		MW	IS	1,143.38
AP 00494270	V600020440	TECHSMART INC	INV356-B	OH	02/28/2024		MW	IS	49,100.00
AP 00494271	V600006803	TESOL	7299	OH	02/28/2024		MW	IS	3,105.00
AP 00494272	V600014506	TESTOUT	INV664842	OH	02/28/2024		MW	IS	3,900.00
AP 00494273	V600011789	THE HONEY BAKED HAM STORE	37745.40040111	OH	02/28/2024		MW	IS	1,185.46
AP 00494274	V600015257	THE TEACHERS LOUNGE	100468803	OH	02/28/2024		MW	IS	263.97
AP 00494275	V600011514	UNITED HEALTHCARE INS CO	808990217057-	OH	02/28/2024		MW	IS	3,291.12
AP 00494276	V600019201	URBAN LEAGUE OF METROPOLITAN S	JANUARY24	OH	02/28/2024		MW	IS	23,901.73
AP 00494277	V600002935	VANDALIA BUS LINES	209	OH	02/28/2024		MW	IS	1,585.00
AP 00494278	V600008913	VARITRONICS LLC	PSI-168596	OH	02/28/2024		MW	IS	7,127.98
AP 00494279	V600001869	VARSITY SPIRIT FASHION	74506412	OH	02/28/2024		MW	IS	1,041.00
AP 00494280	V600020407	VENTRIS LEARNING LLC	20242495	OH	02/28/2024		MW	IS	5,267.50
AP 00494281	V600019896	VMCC TRANSPORT LLC	JANUARY31202	OH	02/28/2024		MW	IS	8,657.00
AP 00494282	V600000116	WESTERN PSYCHOLOGICAL SERVICES	WPS-479561	OH	02/28/2024		MW	IS	4,111.20
AP 00494283	P000010989	ADMINISTRATORS ASSOCIATION	1900340829	OH	03/01/2024		MW	IS	1,960.00
AP 00494284	P600015102	AFT ST LOUIS LOCAL 420	1900340829	OH	03/01/2024		MW	IS	65,279.40
AP 00494285	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340829	OH	03/01/2024		MW	IS	1,504.84
AP 00494286	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340829	OH	03/01/2024		MW	IS	50.00
AP 00494287	P600016927	BERMAN & RABIN PA	1900340829	OH	03/01/2024		MW	IS	304.99
AP 00494288	P600016517	BESSINE WALTERBAC LLP	1900340829	OH	03/01/2024		MW	IS	217.16
AP 00494289	P600011797	BLITT AND GAINES PC	1900340829	OH	03/01/2024		MW	IS	401.50
AP 00494290	P600015955	BOARD OF ED - PIIP	1900340829	OH	03/01/2024		MW	IS	80.00
AP 00494291	P600017720	BRUCKERT BEHME LONG PC	1900340829	OH	03/01/2024		MW	IS	66.65
AP 00494292	P600016631	BRUMBAUGH & QUANDAHL PC LLC	1900340829	OH	03/01/2024		MW	IS	219.59
AP 00494293	P600004536	CIRCUIT CLERK	1900340829	OH	03/01/2024		MW	IS	2,985.45

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AP 00494294	P600016933	DIANA S DAUGHERTY	1900340829	OH	03/01/2024		MW	IS	2,164.77
AP 00494295	P000029693	EMPLOYEE ESCROW SAVINGS	1900340829	OH	03/01/2024		MW	IS	261,741.00
AP 00494296	P000029694	ESCROW FUND - FEDERAL TAXES	1900340829	OH	03/01/2024		MW	IS	555,583.06
AP 00494297	P000033856	ESCROW FUND - RETIREMENT	1900340829	OH	03/01/2024		MW	IS	967,770.05
AP 00494298	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340829	OH	03/01/2024		MW	IS	12,380.34
AP 00494299	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340829	OH	03/01/2024		MW	IS	210.00
AP 00494300	P000031925	FOREST T JONES & CO	1900340829	OH	03/01/2024		MW	IS	15.64
AP 00494301	P600017695	GAMACHE & MYERS PC	1900340829	OH	03/01/2024		MW	IS	380.27
AP 00494302	P600015025	GREGORY FX DALY COLLECTOR	1900340829	OH	03/01/2024		MW	IS	69,928.50
AP 00494303	P000041251	HORACE MANN EDUCATORS	1900340829	OH	03/01/2024		MW	IS	2,196.00
AP 00494304	P600015260	ILIAC	1900340829	OH	03/01/2024		MW	RV	50.00
AP 00494305	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340829	OH	03/01/2024		MW	IS	1,768.41
AP 00494306	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340829	OH	03/01/2024		MW	IS	1,462.06
AP 00494307	P000043860	INTERNAL REVENUE SERVICES	1900340829	OH	03/01/2024		MW	IS	36.00
AP 00494308	P000033857	INTERNAL SERVICE FUND	1900340829	OH	03/01/2024		MW	IS	235,585.35
AP 00494309	P600016973	LABORERS INTERNATIONAL UNION	1900340829	OH	03/01/2024		MW	IS	1,694.00
AP 00494310	P000056404	LINCOLN FINANCIAL GROUP	1900340829	OH	03/01/2024		MW	IS	175.00
AP 00494311	P600017705	MANDARICH LAW GROUP LLP	1900340829	OH	03/01/2024		MW	IS	471.54
AP 00494312	P000037302	MASSMUTUAL ASCEND	1900340829	OH	03/01/2024		MW	IS	4,098.00
AP 00494313	P000059942	METLIFE	1900340829	OH	03/01/2024		MW	IS	50.00
AP 00494314	P000021142	METLIFE INSURANCE	1900340829	OH	03/01/2024		MW	IS	332.00
AP 00494315	P600009574	MILLER AND STEENO PC	1900340829	OH	03/01/2024		MW	IS	820.28
AP 00494316	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340829	OH	03/01/2024		MW	IS	260,791.00
AP 00494317	P000029910	NEA ST LOUIS	1900340829	OH	03/01/2024		MW	IS	199.53
AP 00494318	P000064297	NEW YORK LIFE INSURANCE CO	1900340829	OH	03/01/2024		MW	IS	13,097.00
AP 00494319	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340829	OH	03/01/2024		MW	IS	3,783.02
AP 00494320	P000032749	PCS/ASPIRE	1900340829	OH	03/01/2024		MW	IS	700.00
AP 00494321	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340829	OH	03/01/2024		MW	IS	806,333.39
AP 00494322	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340829	OH	03/01/2024		MW	IS	775.00
AP 00494323	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340829	OH	03/01/2024		MW	IS	575.00
AP 00494324	P600015600	SHER & SHABSIN PC	1900340829	OH	03/01/2024		MW	IS	326.47
AP 00494325	P000081044	SLPS CELL PHONE ACCOUNT	1900340829	OH	03/01/2024		MW	IS	126.00
AP 00494326	P600017711	SLPS ID BADGE REPLACEMENT	1900340829	OH	03/01/2024		MW	IS	50.00
AP 00494327	P000029690	SOCIAL SECURITY TAX - FICA	1900340829	OH	03/01/2024		MW	IS	1,214,014.17
AP 00494328	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340829	OH	03/01/2024		MW	IS	1,732,522.36
AP 00494329	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340829	OH	03/01/2024		MW	IS	5,252.80
AP 00494330	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340829	OH	03/01/2024		MW	IS	60,821.72
AP 00494331	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340829	OH	03/01/2024		MW	IS	31,076.91
AP 00494332	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340829	OH	03/01/2024		MW	IS	14,726.22

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AP 00494333	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340829	OH	03/01/2024		MW	IS	48,923.79
AP 00494334	P600017712	STL BOE DAMAGE EQUIPMENT	1900340829	OH	03/01/2024		MW	IS	766.45
AP 00494335	P600016939	THE BARTON LAW GROUP LLC	1900340829	OH	03/01/2024		MW	IS	711.77
AP 00494336	P600017714	THE CADLE COMPANY	1900340829	OH	03/01/2024		MW	IS	342.35
AP 00494337	P000029569	THE EQUITABLE	1900340829	OH	03/01/2024		MW	IS	46,271.00
AP 00494338	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340829	OH	03/01/2024		MW	IS	25.00
AP 00494339	P600017392	THE OLSEN LAW FIRM LLC	1900340829	OH	03/01/2024		MW	IS	300.49
AP 00494340	P600016232	THE SHINDLER LAW FIRM	1900340829	OH	03/01/2024		MW	IS	100.00
AP 00494341	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340829	OH	03/01/2024		MW	IS	7,077.50
AP 00494342	P600014326	UNITED STATES TREASURY	1900340829	OH	03/01/2024		MW	IS	307.00
AP 00494343	P000088677	UNITED WAY OF ST LOUIS	1900340829	OH	03/01/2024		MW	IS	46.17
AP 00494344	P600015876	US DEPARTMENT OF TREASURY	1900340829	OH	03/01/2024		MW	IS	483.29
AP 00494345	P600016612	WILSON LAW LLC	1900340829	OH	03/01/2024		MW	IS	180.83
AP 00494346	V600001774	APPLE INC	MA61058882	OH	03/01/2024		MW	IS	190,000.00
AP 00494347	V600017062	BUILDING FUTURES	SLPS-1A	OH	03/01/2024		MW	IS	43,200.00
AP 00494348	V600004225	EDUCATIONPLUS RESOURCES INC	INV46071	OH	03/01/2024		MW	IS	1,450.00
AP 00494349	V600018547	PANORAMA EDUCATION	INV11280	OH	03/01/2024		MW	IS	100,200.00
AP 00494350	E100018314	PARIS BATEMAN	ADVTX3/4-7/24	OH	03/01/2024		MW	IS	2,589.20
AP 00494351	V600016608	REPUBLIC SERVICES INC	0346-024830919	OH	03/01/2024		MW	IS	23,851.88
AP 00494352	V600015610	ST LOUIS PUBLIC SCHOOLS FOUNDA	2024.02	OH	03/01/2024		MW	IS	80,000.00
AP 00494353	V600012178	ST LOUIS CARDINALS	26739-1	OH	03/04/2024		MW	IS	1,155.00
AP 00494354	E100020714	RONDA WALLACE	ADV37-11/24	OH	03/06/2024		MW	IS	989.16
AP 00494355	V600004935	ACME GLASS	241244	OH	03/06/2024		MW	IS	2,685.16
AP 00494356	V600000242	ADI - ST LOUIS SERVICES	MV5NVV01	OH	03/06/2024		MW	IS	951.96
AP 00494357	V600014590	ADVANCE SECURITY & TECHNOLOGIE	11514	OH	03/06/2024		MW	IS	15,789.50
AP 00494358	V600017070	AMBIUS	000941SR22120	OH	03/06/2024		MW	IS	191.75
AP 00494359	V600001220	AMEREN MISSOURI	AMEREN0124	OH	03/06/2024		MW	IS	374,064.35
AP 00494360	V600010357	ANDRE WILLIAMS	00344	OH	03/06/2024		MW	IS	922.00
AP 00494361	E100006116	ANGELA DURBIN	ADURBIN-FEB	OH	03/06/2024		MW	IS	84.03
AP 00494362	V600012545	AT&T MOBILITY	876389398-FEB	OH	03/06/2024		MW	IS	907.83
AP 00494363	V600016677	ATHLETICARE SPORTS	ASHF10163	OH	03/06/2024		MW	IS	680.00
AP 00494364	V600019421	AUDACY OPERATIONS INC (FORMALL	2638741-1	OH	03/06/2024		MW	IS	4,250.00
AP 00494365	V600017486	BD OF EDUCATION WORKER S COMP	342024	OH	03/06/2024		MW	IS	44,629.94
AP 00494366	V600020726	BEATRICE BROWN	BBROWNFE2	OH	03/06/2024		MW	IS	476.10
AP 00494367	V600013993	BELCAN INFOSERVICES	3004170	OH	03/06/2024		MW	IS	3,334.66
AP 00494368	V600018927	BETTY P WALLS	20232024-1	OH	03/06/2024		MW	IS	2,500.00
AP 00494369	V600012329	BRAINPOP	US488933	OH	03/06/2024		MW	IS	1,666.81
AP 00494370	V600001385	BRAUER SUPPLY CO	1668026	OH	03/06/2024		MW	IS	493.80
AP 00494371	V600017062	BUILDING FUTURES	SLPS_2	OH	03/06/2024		MW	IS	21,600.00

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AP 00494372	E100018533	CANDIOUS MINOR	CMINOR-	OH	03/06/2024		MW	IS	85.00
AP 00494373	E100020752	CARMEN DABOISE	CDEBOSISEFE	OH	03/06/2024		MW	IS	54.00
AP 00494374	E100020806	CHRISTIE NELSON	CNELSON-	OH	03/06/2024		MW	IS	650.00
AP 00494375	V600001162	CINTAS	4184615501	OH	03/06/2024		MW	IS	255.42
AP 00494376	V600011353	CINTAS - FIRE PROTECTION	4183917198	OH	03/06/2024		MW	IS	255.42
AP 00494377	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0325134-IN	OH	03/06/2024		MW	IS	864.69
AP 00494378	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMCK1925	OH	03/06/2024		MW	IS	620.42
AP 00494379	V600015159	CROWN AWARDS	36861813	OH	03/06/2024		MW	IS	125.66
AP 00494380	V600017957	D & L PAINTING & DRY LLC	23-30126 APP#4	OH	03/06/2024		MW	IS	59,488.20
AP 00494381	E100020289	DARNISE LAWRENCE	DLAWREN-	OH	03/06/2024		MW	IS	85.00
AP 00494382	V600016365	DDI MEDIA	053853	OH	03/06/2024		MW	IS	8,500.00
AP 00494383	V600006624	DECA INC	124014	OH	03/06/2024		MW	IS	105.00
AP 00494384	V600014345	DELTA DENTAL OF MISSOURI	MAR24	OH	03/06/2024		MW	RV	105,307.66
AP 00494385	V600002514	e3 GORDON STOWE	INV-54781	OH	03/06/2024		MW	IS	4,990.00
AP 00494386	V600014656	EQUIFAX WORKFORCE SOLUTIONS fk	2003004084	OH	03/06/2024		MW	IS	10,371.92
AP 00494387	V600002893	FERGUSON FACILITIES SUPPLY - H	CM633410	OH	03/06/2024		MW	IS	11,875.50
AP 00494388	V600002893	FERGUSON FACILITIES SUPPLY - H	9843174	OH	03/06/2024		MW	IS	52,316.00
AP 00494389	V600004346	FORD HOTEL SUPPLY CO	1514796	OH	03/06/2024		MW	IS	628.69
AP 00494390	V600003813	GENERAL CANDY CO	15937	OH	03/06/2024		MW	IS	494.65
AP 00494391	V600013068	GENERAL WASTE SERVICES INC	4179	OH	03/06/2024		MW	IS	161,563.00
AP 00494392	V600018829	GENERATION GENIUS INC	169242	OH	03/06/2024		MW	IS	675.00
AP 00494393	V600007833	GRAINGER INC	9949988274	OH	03/06/2024		MW	IS	2,466.19
AP 00494394	V600011976	GREASE MASTERS LLC	90302	OH	03/06/2024		MW	IS	609.00
AP 00494395	V600019486	GROWING GREEN INC	13432	OH	03/06/2024		MW	IS	256.97
AP 00494396	V600000645	H & G SCHULTZ DOOR	780430	OH	03/06/2024		MW	IS	978.00
AP 00494397	V600000806	HANKINS CONSTRUCTION CO	2419	OH	03/06/2024		MW	IS	338,366.78
AP 00494398	E100018838	HEATHER CREGER	REIM2824	OH	03/06/2024		MW	IS	1,001.87
AP 00494399	V600019885	HIGHLY BLESSED AND FAVORED TRA	DEC-2023-2	OH	03/06/2024		MW	IS	26,508.00
AP 00494400	V600004772	HODGEN SCHOOL	REIMCK1195	OH	03/06/2024		MW	IS	125.00
AP 00494401	V600016609	IDEAL LANDSCAPE	24060	OH	03/06/2024		MW	IS	336.00
AP 00494402	V600003691	IDN HOFFMAN ST LOUIS	10392957-00	OH	03/06/2024		MW	IS	369.36
AP 00494403	V600019800	ILLUMINATE EDUCATION INC	INVIE101055	OH	03/06/2024		MW	IS	101,384.64
AP 00494404	V600019949	INSIGHT EDUCATION GROUP, LLC	ISTINV0743	OH	03/06/2024		MW	IS	14,166.61
AP 00494405	V600015583	IXL LEARNING	S491033	OH	03/06/2024		MW	IS	3,045.00
AP 00494406	E100019717	JACQUELINE LENIOR	JPLANT-	OH	03/06/2024		MW	IS	85.00
AP 00494407	V600003539	JONES SCHOOL SUPPLY CO INC	2054469	OH	03/06/2024		MW	IS	114.00
AP 00494408	E100004286	JOSHUA HENNING	ADV311-12/24	OH	03/06/2024		MW	IS	100.00
AP 00494409	V600004401	JP BUSHNELL PACKING SUPPLY CO	131615	OH	03/06/2024		MW	IS	494.83
AP 00494410	V600014606	KMOV	3422599-1	OH	03/06/2024		MW	IS	1,650.00

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AP 00494411	V600019458	KOA HILLS CONSULTING LLC	10452	OH	03/06/2024		MW	IS	2,843.75
AP 00494412	V600004258	KRUEGER POTTERY INC	142254	OH	03/06/2024		MW	IS	432.81
AP 00494413	E100020285	LINDA C SMITH	LSMITHFEB162	OH	03/06/2024		MW	IS	83.35
AP 00494414	V600001167	LINDENWOOD UNIVERSITY	5172023	OH	03/06/2024		MW	RV	5,859.00
AP 00494415	V600011578	M & C ROBERT HALF INTERNATIONA	63253488	OH	03/06/2024		MW	IS	44,255.85
AP 00494416	V600018980	MARK ONE MANUFACTURING LTD	000076	OH	03/06/2024		MW	RV	125.00
AP 00494417	V600000498	MCGRAW HILL	132091028001	OH	03/06/2024		MW	IS	2,458.23
AP 00494418	V600000679	METROPOLITAN ST LOUIS SEWER DI	1355831-7-JAN	OH	03/06/2024		MW	IS	245.88
AP 00494419	V600012701	METROPOLITAN TAXICAB CORP	CO-SLPS	OH	03/06/2024		MW	IS	153,456.00
AP 00494420	V600020799	MINGA	INV-1090	OH	03/06/2024		MW	IS	1,650.00
AP 00494421	V600001260	MISSOURI BOTANICAL GARDEN	EDU011124MG0	OH	03/06/2024		MW	IS	1,440.00
AP 00494422	V600014605	MULTIMEDIA KSDK LLC	2779310-1	OH	03/06/2024		MW	IS	4,250.00
AP 00494423	V600003884	NATIONAL SALES CO	S1954370.001	OH	03/06/2024		MW	IS	289.50
AP 00494424	V600015202	OFFICE SOURCE	191017	OH	03/06/2024		MW	IS	1,322.96
AP 00494425	V600007271	OUTFRONT MEDIA LLC	06262083	OH	03/06/2024		MW	IS	8,700.00
AP 00494426	V600016468	PANERA BREAD COMPANY	60622724040700	OH	03/06/2024		MW	IS	475.25
AP 00494427	V600000444	POCKET NURSE	1364833-2	OH	03/06/2024		MW	IS	5,022.66
AP 00494428	V600017583	PTM DOCUMENT SYSTEMS	0089145	OH	03/06/2024		MW	IS	1,542.17
AP 00494429	V600020655	R & R TRANSPORTATIONS LLC	02.29.2024	OH	03/06/2024		MW	IS	3,355.00
AP 00494430	V600020049	RAY ASSOCIATES INC.	2069	OH	03/06/2024		MW	IS	1,309.00
AP 00494431	V600019966	REALLY GREAT READING COMPANY L	45627	OH	03/06/2024		MW	IS	368.48
AP 00494432	V600020513	REED 2 REED LLC	000646	OH	03/06/2024		MW	IS	16,100.34
AP 00494433	V600018624	REINEKE WEST DECORATING CENTER	118611	OH	03/06/2024		MW	IS	118.11
AP 00494434	V600016608	REPUBLIC SERVICES INC	0346-024865636	OH	03/06/2024		MW	IS	1,336.26
AP 00494435	V600020225	RESEARCH FOR BETTER TEACHING	24211-1	OH	03/06/2024		MW	IS	12,111.16
AP 00494436	V600015785	ROBERT O BOYLE	24-010	OH	03/06/2024		MW	IS	4,385.29
AP 00494437	E100020762	SAMUELA KALLOGJIERI	REIMPD11624	OH	03/06/2024		MW	IS	300.00
AP 00494438	V600012362	SCIENCE CENTER GUEST SERVICES	11058026000	OH	03/06/2024		MW	IS	535.50
AP 00494439	V600020089	SMART TAXICAB LLC	SMART-	OH	03/06/2024		MW	IS	141,106.64
AP 00494440	V600006985	SOLDAN HIGH SCHOOL	CHK2053-	OH	03/06/2024		MW	IS	251.64
AP 00494441	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	353BOEPURCH	OH	03/06/2024		MW	IS	3,441.20
AP 00494442	V600015919	SPECTRUM REACH	620043455	OH	03/06/2024		MW	IS	4,250.00
AP 00494443	V600000908	SPORTSPRINT	368440	OH	03/06/2024		MW	IS	2,435.75
AP 00494444	V600004810	ST LOUIS AUTO & TRUCK REPAIR	219753	OH	03/06/2024		MW	IS	21.90
AP 00494445	V600000670	ST LOUIS ELECTRIC SUPPLY	S75201-00	OH	03/06/2024		MW	IS	404.77
AP 00494446	V600016615	STARBEAM SUPPLY CO	036147	OH	03/06/2024		MW	IS	767.50
AP 00494447	V600019926	STL TRANSPORTATION LLC	STL022924-SIT	OH	03/06/2024		MW	IS	131,972.00
AP 00494448	V600016663	SUPPLYWORKS	790378574	OH	03/06/2024		MW	IS	483.33
AP 00494449	V600016663	SUPPLYWORKS	789716016	OH	03/06/2024		MW	IS	224.52

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AP 00494450	V600019222	T-MOBLIE USA INC	974716547-BAL-	OH	03/06/2024		MW	IS	249,968.53
AP 00494451	V600000895	THE CABLE CENTER	15277	OH	03/06/2024		MW	IS	750.00
AP 00494452	V600016602	THE CEILING CENTER INC	319397	OH	03/06/2024		MW	IS	3,719.80
AP 00494453	V600012238	THE COLLEGE BOARD	P2310398922	OH	03/06/2024		MW	IS	1,074.96
AP 00494454	V600011789	THE HONEY BAKED HAM STORE	96662.40004012	OH	03/06/2024		MW	IS	1,205.75
AP 00494455	V600018209	THE LITTLE SIGN COMPANY INC	20019	OH	03/06/2024		MW	IS	420.00
AP 00494456	V600009765	THERAPRO INC	IN509303	OH	03/06/2024		MW	IS	39,158.14
AP 00494457	V600016041	TOTAIC HOGAN	THOGANFEB23	OH	03/06/2024		MW	IS	1,022.55
AP 00494458	V600002511	ULINE	174957205	OH	03/06/2024		MW	IS	2,506.88
AP 00494459	V600003880	UNITED REFRIGERATION INC	94736933-00	OH	03/06/2024		MW	IS	533.34
AP 00494460	V600008913	VARITRONICS LLC	PSI-168590	OH	03/06/2024		MW	IS	8,946.62
AP 00494461	V600020407	VENTRIS LEARNING LLC	20241839	OH	03/06/2024		MW	IS	2,788.50
AP 00494462	V600011566	VISION BENEFITS OF AMERICA	1798634	OH	03/06/2024		MW	IS	9,313.64
AP 00494463	V600016705	VOYAGER SOPRIS	7603130	OH	03/06/2024		MW	IS	2,725.80
AP 00494464	V600020036	WOODRIVER ENERGY LLC	378649	OH	03/06/2024		MW	IS	424,407.22
AP 00494465	V600002882	WORLD PRESS	24-25498	OH	03/06/2024		MW	IS	575.99
AP 00494466	V600019391	ANTIONETTE COUSINS	ACOUSINS-	OH	03/08/2024		MW	IS	250.00
AP 00494467	V600019538	DONNA JONES	DJONES-	OH	03/08/2024		MW	IS	250.00
AP 00494468	V600018362	KONA ICE KING LLC	000314-REPLCK	OH	03/08/2024		MW	IS	438.00
AP 00494469	E100019999	RACHEL EVANS	REVANS-	OH	03/08/2024		MW	IS	370.00
AP 00494470	V600020805	TENNESSEE THEATRE COMPANY	SLM-20025	OH	03/08/2024		MW	IS	468.00
AP 00494471	V600013711	INCREDIBLE PIZZA CO	69333	OH	03/13/2024		MW	IS	3,418.20
AP 00494472	V600001420	A-1 SIGN	18992	OH	03/13/2024		MW	IS	2,266.13
AP 00494473	V600019471	ABACUS CORPORATION	4627	OH	03/13/2024		MW	IS	23,539.07
AP 00494474	V600000242	ADI - ST LOUIS SERVICES	MY2JDG01	OH	03/13/2024		MW	IS	863.38
AP 00494475	V600014590	ADVANCE SECURITY & TECHNOLOGIE	11528	OH	03/13/2024		MW	IS	5,726.00
AP 00494476	V600001220	AMEREN MISSOURI	09571-KOTT-	OH	03/13/2024		MW	IS	19.04
AP 00494477	V600002817	AMERICAN BOILER AND MECHANICAL	100629031	OH	03/13/2024		MW	IS	5,357.65
AP 00494478	V600014032	AMERICAN CHECKED INC	7890-20240229	OH	03/13/2024		MW	IS	1,249.70
AP 00494479	V600020834	AMERICAN DINING CREATIONS	660	OH	03/13/2024		MW	IS	1,199.20
AP 00494480	V600019951	AMERICAN MEDICAL STAFFING INC	083703	OH	03/13/2024		MW	IS	19,778.68
AP 00494481	V600001467	AMERICAN WATER TREATMENT INC	IN142991	OH	03/13/2024		MW	IS	3,915.61
AP 00494482	E100006116	ANGELA DURBIN	ADURBINFEB2	OH	03/13/2024		MW	IS	85.95
AP 00494483	V600001774	APPLE INC	MA40578244	OH	03/13/2024		MW	IS	298.00
AP 00494484	V600015570	ASPHALT PAVING & CONCRETE INC	305009	OH	03/13/2024		MW	IS	27,500.00
AP 00494485	V600016564	ASSIGNORSPLUS LLC	2024F03021	OH	03/13/2024		MW	IS	102.50
AP 00494486	V600010435	AT&T LONG DISTANCE SERVICE	818281648-FEB	OH	03/13/2024		MW	IS	360.64
AP 00494487	V600003727	ATLAS SUPPLY CO INC	S1620307.001	OH	03/13/2024		MW	IS	235.90
AP 00494488	V600017486	BD OF EDUCATION WORKER S COMP	031124	OH	03/13/2024		MW	IS	93,785.89

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AP 00494489	V600010984	BENNIE MOORE	6063	OH	03/13/2024		MW	IS	64.00
AP 00494490	V600020293	BI STATE DEVELOPMENT AGENCY	440972	OH	03/13/2024		MW	IS	35,000.00
AP 00494491	V600001385	BRAUER SUPPLY CO	1669518	OH	03/13/2024		MW	IS	1,058.22
AP 00494492	V600001253	BREWER MACHINE & GEAR CO	1070248	OH	03/13/2024		MW	IS	186.14
AP 00494493	V600004693	BUDER SCHOOL FUND	REIMCK1537	OH	03/13/2024		MW	IS	2,072.53
AP 00494494	V600004655	CENTRAL VISUAL & PERFORMING AR	CENTRAL	OH	03/13/2024		MW	IS	150.00
AP 00494495	V600001162	CINTAS	4185348887	OH	03/13/2024		MW	IS	510.84
AP 00494496	V600011353	CINTAS - FIRE PROTECTION	0D65679662	OH	03/13/2024		MW	IS	367.59
AP 00494497	E100005646	CLARA REESE	ADVTN314-	OH	03/13/2024		MW	IS	975.63
AP 00494498	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMCK3796	OH	03/13/2024		MW	IS	3,788.75
AP 00494499	V600020693	CMT LLC	APP#3	OH	03/13/2024		MW	IS	169,218.50
AP 00494500	V600018164	COALITION ON ADULT BASIC EDUCA	20240307C	OH	03/13/2024		MW	IS	3,250.00
AP 00494501	V600006367	COLUMBIA PUBLIC SCHOOLS	METRODEBAT	OH	03/13/2024		MW	IS	120.00
AP 00494502	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMCK1954	OH	03/13/2024		MW	IS	1,254.35
AP 00494503	E100017755	CRYSTAL WATSON	CWATSON-	OH	03/13/2024		MW	IS	285.00
AP 00494504	V600017957	D & L PAINTING & DRY LLC	23-30126APP1	OH	03/13/2024		MW	IS	111,641.20
AP 00494505	V600001653	DEMCO INC/DEMCO ORDERS	7438895	OH	03/13/2024		MW	IS	159.93
AP 00494506	V600020760	EDUSOLVE LLC	037-001-002	OH	03/13/2024		MW	IS	8,402.81
AP 00494507	V600016698	EJ WELCH CO INC	S010924635.001	OH	03/13/2024		MW	IS	481.65
AP 00494508	E100005598	ELENA OKANOVIC	REIMCCPD3824	OH	03/13/2024		MW	IS	121.78
AP 00494509	V600020406	ENCYCLOPAEDIA BRITANNICA INC	104670	OH	03/13/2024		MW	IS	6,600.00
AP 00494510	V600007352	ENTERPRISE FM TRUST	FBN4970535	OH	03/13/2024		MW	RV	47,481.22
AP 00494511	V600014490	EXPRESS SCRIPTS INC	29861821A	OH	03/13/2024		MW	RV	519,104.41
AP 00494512	V600004699	FILLMORE CARQUEST	6947-599570	OH	03/13/2024		MW	IS	51.80
AP 00494513	V600020612	FIRST IN MISSOURI	1642	OH	03/13/2024		MW	IS	250.00
AP 00494514	V600002570	FOLLETT EDUCATIONAL SERVICES	12035	OH	03/13/2024		MW	IS	918.96
AP 00494515	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	790238F	OH	03/13/2024		MW	IS	448.50
AP 00494516	E100004788	GARY GLASBY	GGLASBY-	OH	03/13/2024		MW	IS	65.00
AP 00494517	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	03/05/24	OH	03/13/2024		MW	IS	225.00
AP 00494518	V600013068	GENERAL WASTE SERVICES INC	4183	OH	03/13/2024		MW	IS	436,086.41
AP 00494519	V600004493	GOURMET TO GO	281200	OH	03/13/2024		MW	IS	164.18
AP 00494520	V600007833	GRAINGER INC	9968603192	OH	03/13/2024		MW	IS	5,755.96
AP 00494521	E100005056	GREGORY C STEVENSON	ADVTN3/17-	OH	03/13/2024		MW	IS	975.63
AP 00494522	V600020550	HOPSKIPDRIVE	19859	OH	03/13/2024		MW	IS	1,589.16
AP 00494523	V600014630	HUBER AND ASSOCIATES	CW21287	OH	03/13/2024		MW	IS	5,875.00
AP 00494524	V600016609	IDEAL LANDSCAPE	24-68361	OH	03/13/2024		MW	IS	402.50
AP 00494525	V600016131	IHEART MEDIA	8820870184	OH	03/13/2024		MW	IS	8,330.00
AP 00494526	V600009971	IPNS LLC	9818	OH	03/13/2024		MW	IS	74,902.50
AP 00494527	E100018695	JACQUELINE CARTER	ADVTN3/17-	OH	03/13/2024		MW	IS	1,193.99

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AP 00494528	V600013976	JANICE A TOMPKINS	6064	OH	03/13/2024		MW	IS	352.00
AP 00494529	E100017781	JANICE DICKERSON	JDICKER-	OH	03/13/2024		MW	IS	65.00
AP 00494530	V600020175	JOHN P MAGEE	6062	OH	03/13/2024		MW	IS	128.00
AP 00494531	V600003539	JONES SCHOOL SUPPLY CO INC	2052450	OH	03/13/2024		MW	IS	3,147.90
AP 00494532	V600020816	KNOWBUDDY RESOURCES	ARU0368937	OH	03/13/2024		MW	IS	343.80
AP 00494533	V600004258	KRUEGER POTTERY INC	143844	OH	03/13/2024		MW	IS	183.91
AP 00494534	V600017151	LAPALL WILSON	6065	OH	03/13/2024		MW	IS	64.00
AP 00494535	V600011372	LEARNING A-Z	7401982	OH	03/13/2024		MW	IS	626.00
AP 00494536	V600004498	LENSES UNLIMITED	96583	OH	03/13/2024		MW	IS	577.75
AP 00494537	V600018336	LIGHTSPEED TECHNOLOGIES INC	155410	OH	03/13/2024		MW	IS	179.00
AP 00494538	V600004107	LINDBERGH SCHOOL DISTRICT	SLPS 2024	OH	03/13/2024		MW	IS	24,000.00
AP 00494539	V600011578	M & C ROBERT HALF INTERNATIONAL	63312809	OH	03/13/2024		MW	IS	44,407.15
AP 00494540	V600008980	MALAWI AQUATICS	000076	OH	03/13/2024		MW	IS	125.00
AP 00494541	V600016607	MARK S PLUMBING PARTS	INV002134513	OH	03/13/2024		MW	IS	1,183.56
AP 00494542	V600017002	MARQUETTE HIGH SCHOOL	METRO HS 21	OH	03/13/2024		MW	IS	49.00
AP 00494543	V600000679	METROPOLITAN ST LOUIS SEWER DI	280032	OH	03/13/2024		MW	IS	64,951.50
AP 00494544	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-22863-	OH	03/13/2024		MW	IS	1,017.72
AP 00494545	V600001320	MOASBO	02232024VDK	OH	03/13/2024		MW	IS	125.00
AP 00494546	V600020669	MODIEST PHILLIPS	6066	OH	03/13/2024		MW	IS	64.00
AP 00494547	E100020823	NORIS QUEZADA	NQUEZ-	OH	03/13/2024		MW	IS	486.93
AP 00494548	V600019591	NORTH AMERICA CENTRAL BUS LLC	3612-01726	OH	03/13/2024		MW	IS	1,639,145.83
AP 00494549	V600003781	OAK HILL SCHOOL FUND	CHK1119-	OH	03/13/2024		MW	IS	376.00
AP 00494550	V600015114	OMNI CHEER	2023002829232	OH	03/13/2024		MW	IS	1,214.55
AP 00494551	V600016468	PANERA BREAD COMPANY	601228631895	OH	03/13/2024		MW	IS	884.80
AP 00494552	V600000444	POCKET NURSE	1370471-1	OH	03/13/2024		MW	IS	748.99
AP 00494553	V600004544	POSTMASTER CITY OF ST LOUIS	POSTAGEGATE	OH	03/13/2024		MW	RV	200.00
AP 00494554	V600020513	REED 2 REED LLC	000645	OH	03/13/2024		MW	IS	13,788.80
AP 00494555	V600018624	REINEKE WEST DECORATING CENTER	118596	OH	03/13/2024		MW	IS	21.29
AP 00494556	E100005765	RELAINA BURNS	REIMCCBANN	OH	03/13/2024		MW	IS	63.99
AP 00494557	V600016608	REPUBLIC SERVICES INC	0346-024865093	OH	03/13/2024		MW	IS	21,603.51
AP 00494558	V600015785	ROBERT O BOYLE	24-002	OH	03/13/2024		MW	IS	4,584.18
AP 00494559	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3902177	OH	03/13/2024		MW	IS	4,132.00
AP 00494560	V600000843	RUSSO S GOURMET CATERING	E63873	OH	03/13/2024		MW	IS	234.30
AP 00494561	E100020789	SAMONE SMITH	REIMBTESOL2	OH	03/13/2024		MW	IS	105.00
AP 00494562	V600012362	SCIENCE CENTER GUEST SERVICES	10990026000	OH	03/13/2024		MW	IS	150.00
AP 00494563	V600006985	SOLDAN HIGH SCHOOL	CHK2060-	OH	03/13/2024		MW	IS	780.59
AP 00494564	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	405SHENANDO	OH	03/13/2024		MW	IS	6,196.95
AP 00494565	V600004618	ST LOUIS AMERICAN NEWSPAPER	0105372-IN	OH	03/13/2024		MW	IS	1,900.00
AP 00494566	V600004810	ST LOUIS AUTO & TRUCK REPAIR	219866	OH	03/13/2024		MW	IS	300.87

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AP 00494567	V600016615	STARBEAM SUPPLY CO	037325	OH	03/13/2024		MW	IS	531.00
AP 00494568	V600016636	STEPHENS FLOOR COVERING CO	69902	OH	03/13/2024		MW	IS	476.00
AP 00494569	V600015414	STL SHIRT CO LLC	35598	OH	03/13/2024		MW	IS	830.00
AP 00494570	V600020795	STRYKER MEDICAL DIVISION	9205736100	OH	03/13/2024		MW	IS	2,308.65
AP 00494571	V600001164	SYSCO ST LOUIS LLC	364569269	OH	03/13/2024		MW	IS	1,014.53
AP 00494572	E100017873	TAMBRA CROSS	ADVTN3/17-	OH	03/13/2024		MW	IS	1,193.99
AP 00494573	E100005747	TERON D SHARP	REIMMIAAAA	OH	03/13/2024		MW	IS	1,185.08
AP 00494574	V600011789	THE HONEY BAKED HAM STORE	144848.4000401	OH	03/13/2024		MW	IS	334.69
AP 00494575	V600018458	TODAYS CLASSROOM LLC	24-2044	OH	03/13/2024		MW	IS	351.50
AP 00494576	E100020835	TYESHA CAIN	TCAIN-	OH	03/13/2024		MW	IS	85.00
AP 00494577	V600002511	ULINE	175274046	OH	03/13/2024		MW	IS	657.85
AP 00494578	V600019424	UNIFIRST CORPORATION	1726063	OH	03/13/2024		MW	IS	17,109.63
AP 00494579	V600000269	US GAMES	925005795	OH	03/13/2024		MW	IS	1,766.15
AP 00494580	V600020407	VENTRIS LEARNING LLC	20242603	OH	03/13/2024		MW	IS	752.50
AP 00494581	E100002385	VONCEIA COLMAN	ADVTN3/17-	OH	03/13/2024		MW	IS	1,193.99
AP 00494582	V600003777	WOERNER SCHOOL	POSTAGE-	OH	03/13/2024		MW	IS	495.00
AP 00494583	V600019353	AMP UP ACTION PARK	82180929-	OH	03/13/2024		MW	IS	3,360.00
AP 00494584	V600018410	ELIZABETH ANN HOELKER	REPLCK-493419	OH	03/14/2024		MW	IS	2,275.00
AP 00494585	V600020647	KATHLEEN GREGORY	REPLCK-493076	OH	03/14/2024		MW	IS	645.69
AP 00494586	V600020129	NWEA	REGIS-	OH	03/14/2024		MW	IS	2,396.00
AP 00494587	P000010989	ADMINISTRATORS ASSOCIATION	1900340831	OH	03/15/2024		MW	IS	1,960.00
AP 00494588	P600015102	AFT ST LOUIS LOCAL 420	1900340831	OH	03/15/2024		MW	IS	65,588.33
AP 00494589	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340831	OH	03/15/2024		MW	IS	1,504.84
AP 00494590	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340831	OH	03/15/2024		MW	IS	50.00
AP 00494591	P600016927	BERMAN & RABIN PA	1900340831	OH	03/15/2024		MW	IS	287.03
AP 00494592	P600016517	BESSINE WALTERBAC LLP	1900340831	OH	03/15/2024		MW	IS	195.41
AP 00494593	P600011797	BLITT AND GAINES PC	1900340831	OH	03/15/2024		MW	IS	607.68
AP 00494594	P600015955	BOARD OF ED - PIIP	1900340831	OH	03/15/2024		MW	IS	80.00
AP 00494595	P600017720	BRUCKERT BEHME LONG PC	1900340831	OH	03/15/2024		MW	IS	66.65
AP 00494596	P600004536	CIRCUIT CLERK	1900340831	OH	03/15/2024		MW	IS	4,325.89
AP 00494597	P600016933	DIANA S DAUGHERTY	1900340831	OH	03/15/2024		MW	IS	2,164.77
AP 00494598	P000029693	EMPLOYEE ESCROW SAVINGS	1900340831	OH	03/15/2024		MW	IS	260,863.00
AP 00494599	P000029694	ESCROW FUND - FEDERAL TAXES	1900340831	OH	03/15/2024		MW	IS	686,219.46
AP 00494600	P000033856	ESCROW FUND - RETIREMENT	1900340831	OH	03/15/2024		MW	IS	971,383.48
AP 00494601	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340831	OH	03/15/2024		MW	IS	12,645.31
AP 00494602	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340831	OH	03/15/2024		MW	IS	210.00
AP 00494603	P000031925	FOREST T JONES & CO	1900340831	OH	03/15/2024		MW	IS	15.64
AP 00494604	P600017695	GAMACHE & MYERS PC	1900340831	OH	03/15/2024		MW	IS	307.24
AP 00494605	P600015025	GREGORY FX DALY COLLECTOR	1900340831	OH	03/15/2024		MW	IS	71,917.39

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AP 00494606	P000041251	HORACE MANN EDUCATORS	1900340831	OH	03/15/2024		MW	IS	2,196.00
AP 00494607	P600015260	ILIAC	1900340831	OH	03/15/2024		MW	RV	50.00
AP 00494608	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340831	OH	03/15/2024		MW	IS	1,528.66
AP 00494609	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340831	OH	03/15/2024		MW	IS	1,101.04
AP 00494610	P000043860	INTERNAL REVENUE SERVICES	1900340831	OH	03/15/2024		MW	IS	36.00
AP 00494611	P000033857	INTERNAL SERVICE FUND	1900340831	OH	03/15/2024		MW	IS	239,704.65
AP 00494612	P600016973	LABORERS INTERNATIONAL UNION	1900340831	OH	03/15/2024		MW	IS	1,652.00
AP 00494613	P000056404	LINCOLN FINANCIAL GROUP	1900340831	OH	03/15/2024		MW	IS	175.00
AP 00494614	P600017705	MANDARICH LAW GROUP LLP	1900340831	OH	03/15/2024		MW	IS	452.06
AP 00494615	P000037302	MASSMUTUAL ASCEND	1900340831	OH	03/15/2024		MW	IS	4,098.00
AP 00494616	P000059942	METLIFE	1900340831	OH	03/15/2024		MW	IS	50.00
AP 00494617	P000021142	METLIFE INSURANCE	1900340831	OH	03/15/2024		MW	IS	332.00
AP 00494618	P600009574	MILLER AND STEENO PC	1900340831	OH	03/15/2024		MW	IS	544.88
AP 00494619	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340831	OH	03/15/2024		MW	IS	270,480.00
AP 00494620	P000029910	NEA ST LOUIS	1900340831	OH	03/15/2024		MW	IS	199.53
AP 00494621	P000064297	NEW YORK LIFE INSURANCE CO	1900340831	OH	03/15/2024		MW	IS	12,825.00
AP 00494622	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340831	OH	03/15/2024		MW	IS	3,282.93
AP 00494623	P000032749	PCS/ASPIRE	1900340831	OH	03/15/2024		MW	IS	700.00
AP 00494624	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340831	OH	03/15/2024		MW	IS	809,486.73
AP 00494625	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340831	OH	03/15/2024		MW	IS	775.00
AP 00494626	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340831	OH	03/15/2024		MW	IS	575.00
AP 00494627	P600015600	SHER & SHABSIN PC	1900340831	OH	03/15/2024		MW	IS	366.63
AP 00494628	P000081044	SLPS CELL PHONE ACCOUNT	1900340831	OH	03/15/2024		MW	IS	126.00
AP 00494629	P000029690	SOCIAL SECURITY TAX - FICA	1900340831	OH	03/15/2024		MW	IS	1,235,680.36
AP 00494630	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340831	OH	03/15/2024		MW	IS	1,739,856.12
AP 00494631	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340831	OH	03/15/2024		MW	IS	5,297.31
AP 00494632	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340831	OH	03/15/2024		MW	IS	61,251.36
AP 00494633	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340831	OH	03/15/2024		MW	IS	31,381.45
AP 00494634	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340831	OH	03/15/2024		MW	IS	14,735.36
AP 00494635	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340831	OH	03/15/2024		MW	IS	48,923.79
AP 00494636	P000081043	STL BOE /PARKING	1900340831	OH	03/15/2024		MW	IS	4,400.00
AP 00494637	P600017712	STL BOE DAMAGE EQUIPMENT	1900340831	OH	03/15/2024		MW	IS	281.01
AP 00494638	P600016939	THE BARTON LAW GROUP LLC	1900340831	OH	03/15/2024		MW	IS	607.95
AP 00494639	P600017714	THE CADLE COMPANY	1900340831	OH	03/15/2024		MW	IS	342.35
AP 00494640	P000029569	THE EQUITABLE	1900340831	OH	03/15/2024		MW	IS	45,946.00
AP 00494641	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340831	OH	03/15/2024		MW	IS	25.00
AP 00494642	P600017392	THE OLSEN LAW FIRM LLC	1900340831	OH	03/15/2024		MW	IS	394.28
AP 00494643	P600016232	THE SHINDLER LAW FIRM	1900340831	OH	03/15/2024		MW	IS	100.00
AP 00494644	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340831	OH	03/15/2024		MW	IS	7,077.50

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AP 00494645	P600014326	UNITED STATES TREASURY	1900340831	OH	03/15/2024		MW	IS	307.00
AP 00494646	P000088677	UNITED WAY OF ST LOUIS	1900340831	OH	03/15/2024		MW	IS	46.17
AP 00494647	P600015876	US DEPARTMENT OF TREASURY	1900340831	OH	03/15/2024		MW	IS	264.58
AP 00494648	P600016612	WILSON LAW LLC	1900340831	OH	03/15/2024		MW	IS	180.83
AP 00494649	V600018164	COALITION ON ADULT BASIC EDUCA	KAREN	OH	03/15/2024		MW	IS	650.00
AP 00494650	E100018696	KAREN MARTIN	ADVTN3/17-	OH	03/15/2024		MW	IS	1,287.03
AP 00494651	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-23917-	OH	03/15/2024		MW	IS	99.00
AP 00494652	E100006269	ROBERT B EVANS	REIMMSBACO	OH	03/15/2024		MW	IS	453.96
AP 00494653	V600012238	THE COLLEGE BOARD	CV-8322-	OH	03/15/2024		MW	IS	400.00
AP 00494654	E100020765	ANGELA M YOUNT	AYOUNT-	OH	03/18/2024		MW	IS	650.00
AP 00494655	V600020567	FABLED FEMME ENTERPRISES LLC	1005	OH	03/18/2024		MW	IS	1,500.00
AP 00494656	V600001167	LINDENWOOD UNIVERSITY	A003010506-	OH	03/18/2024		MW	IS	4,959.00
AP 00494657	E100006526	LISA RIGG	LRIGG-	OH	03/18/2024		MW	IS	517.79
AP 00494658	V600019471	ABACUS CORPORATION	13373	OH	03/20/2024		MW	IS	3,456.26
AP 00494659	V600002303	AMERICAN COLLEGE TESTING PROGR	32446691	OH	03/20/2024		MW	IS	4,755.25
AP 00494660	V600020300	ARTIKA TYNER	0306	OH	03/20/2024		MW	IS	1,200.00
AP 00494661	V600017486	BD OF EDUCATION WORKER S COMP	3182024	OH	03/20/2024		MW	IS	129,716.45
AP 00494662	V600013993	BELCAN INFOSERVICES	3006608	OH	03/20/2024		MW	IS	3,677.48
AP 00494663	V600001385	BRAUER SUPPLY CO	1672095	OH	03/20/2024		MW	IS	9,606.94
AP 00494664	E100020484	CASEY DONAHUE	STLCCFP	OH	03/20/2024		MW	IS	180.67
AP 00494665	V600004655	CENTRAL VISUAL & PERFORMING AR	CENTRAL-	OH	03/20/2024		MW	IS	225.00
AP 00494666	V600011353	CINTAS - FIRE PROTECTION	0D65679663	OH	03/20/2024		MW	IS	3,812.61
AP 00494667	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0325480-IN	OH	03/20/2024		MW	IS	1,405.83
AP 00494668	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMCK1956	OH	03/20/2024		MW	IS	798.82
AP 00494669	V600020651	DANA TUTT	2.12.2024	OH	03/20/2024		MW	IS	1,200.00
AP 00494670	V600020650	DAVID CURRY JR	1SLPS	OH	03/20/2024		MW	IS	2,925.00
AP 00494671	E100020315	DEAMBRE JOHNSON	ADV4-9-12-	OH	03/20/2024		MW	IS	392.54
AP 00494672	V600020425	EDUCATION RECONSIDERED LLC	1005	OH	03/20/2024		MW	IS	7,325.00
AP 00494673	E100020660	EMILY JACKSON	ADV24BATTEL	OH	03/20/2024		MW	IS	818.18
AP 00494674	V600001425	ENTERPRISE RENT-A-CAR	35363033	OH	03/20/2024		MW	IS	220.09
AP 00494675	V600020094	EPPS LEADERSHIP SOLUTIONS, LLC	02122024	OH	03/20/2024		MW	IS	1,500.00
AP 00494676	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-MAR24-	OH	03/20/2024		MW	IS	412.50
AP 00494677	V600014490	EXPRESS SCRIPTS INC	49004281C	OH	03/20/2024		MW	IS	543,719.40
AP 00494678	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	346953	OH	03/20/2024		MW	IS	642.17
AP 00494679	V600007833	GRAINGER INC	9051403096	OH	03/20/2024		MW	IS	4,177.24
AP 00494680	V600011976	GREASE MASTERS LLC	88037	OH	03/20/2024		MW	IS	245.25
AP 00494681	V600020829	HEARTS CONNECTING HEALTH CONSU	1000	OH	03/20/2024		MW	IS	3,900.00
AP 00494682	V600020611	HENDERSON GROUP CONSULTING LLC	2024101	OH	03/20/2024		MW	IS	900.00
AP 00494683	V600014630	HUBER AND ASSOCIATES	CW217287	OH	03/20/2024		MW	RV	5,875.00

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AP 00494684	V600016609	IDEAL LANDSCAPE	24367	OH	03/20/2024		MW	IS	5,713.08
AP 00494685	V600006330	INTERNATIONAL BACCALAUREATE	HBNTSS85BCX	OH	03/20/2024		MW	IS	744.00
AP 00494686	V600015583	IXL LEARNING	S492408	OH	03/20/2024		MW	IS	400.00
AP 00494687	E100018389	JASON PENSE	ADVNV3/26-	OH	03/20/2024		MW	IS	1,039.12
AP 00494688	V600001291	JOHNSON CONTROLS INC	41688827	OH	03/20/2024		MW	IS	5,375.00
AP 00494689	V600017035	JOSTEN SCHOOL STORE	8148371	OH	03/20/2024		MW	IS	3,165.00
AP 00494690	E100006323	KIMBERLY MOODY	ADVBATTELL	OH	03/20/2024		MW	IS	793.18
AP 00494691	V600019458	KOA HILLS CONSULTING LLC	10491	OH	03/20/2024		MW	IS	700.00
AP 00494692	E100005953	LATISHA SMITH	ADVBATTELL	OH	03/20/2024		MW	IS	793.18
AP 00494693	V600011578	M & C ROBERT HALF INTERNATIONALA	63333056	OH	03/20/2024		MW	IS	32,982.45
AP 00494694	V600016607	MARK S PLUMBING PARTS	INV002139572	OH	03/20/2024		MW	IS	514.44
AP 00494695	V600020575	MAXIM HEALTHCARE STAFFING SERV	V22573235	OH	03/20/2024		MW	IS	8,499.40
AP 00494696	V600016956	ME 2 YOU GAME TRUCK INC	3478	OH	03/20/2024		MW	IS	1,000.00
AP 00494697	V600004739	METRO HIGH SCHOOL	REIMCK2185	OH	03/20/2024		MW	IS	1,104.96
AP 00494698	V600007990	MICROSOFT CORPORATION	9490201516	OH	03/20/2024		MW	IS	91,883.00
AP 00494699	V600017871	MISSOURI CHAMBER FOUNDATION	133344	OH	03/20/2024		MW	IS	345.00
AP 00494700	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-23812-	OH	03/20/2024		MW	IS	430.74
AP 00494701	V600008940	MISSOURI STATE HS ACTIVITIES A	22-W04665	OH	03/20/2024		MW	IS	855.00
AP 00494702	V600020002	MITCHELL CENTER	1095	OH	03/20/2024		MW	IS	1,200.00
AP 00494703	V600001320	MOASBO	24ASC00990247	OH	03/20/2024		MW	IS	220.00
AP 00494704	V600003951	MULLANPHY COMMUNITY SCHOOL	REIMCK1747	OH	03/20/2024		MW	IS	90.87
AP 00494705	V600003884	NATIONAL SALES CO	S1956915.002	OH	03/20/2024		MW	IS	4,067.14
AP 00494706	V600019591	NORTH AMERICA CENTRAL BUS LLC	362-00020	OH	03/20/2024		MW	IS	523.85
AP 00494707	V600004290	OLE TYME PRODUCE- INC	01651038	OH	03/20/2024		MW	IS	105.21
AP 00494708	V600015114	OMNI CHEER	2023002829252	OH	03/20/2024		MW	IS	405.00
AP 00494709	V600016468	PANERA BREAD COMPANY	601228632079	OH	03/20/2024		MW	IS	2,033.74
AP 00494710	V600003340	POSITIVE PROMOTIONS	07319053	OH	03/20/2024		MW	IS	1,981.92
AP 00494711	V600019966	REALLY GREAT READING COMPANY L	46304	OH	03/20/2024		MW	IS	940.80
AP 00494712	V600018624	REINEKE WEST DECORATING CENTER	118712	OH	03/20/2024		MW	IS	195.41
AP 00494713	V600020225	RESEARCH FOR BETTER TEACHING	24210	OH	03/20/2024		MW	IS	23,200.00
AP 00494714	V600015785	ROBERT O BOYLE	23-044	OH	03/20/2024		MW	IS	2,700.00
AP 00494715	V600018417	SHERWIN WILLIAMS COMPANY	7158-5	OH	03/20/2024		MW	IS	236.59
AP 00494716	V600020089	SMART TAXICAB LLC	FEB2024 FC	OH	03/20/2024		MW	IS	10,819.42
AP 00494717	V600006985	SOLDAN HIGH SCHOOL	CHK2061	OH	03/20/2024		MW	IS	62.75
AP 00494718	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	375SUMNER	OH	03/20/2024		MW	IS	1,000.35
AP 00494719	V600018994	SPIRE MISSOURI INC	5522875466/FEB	OH	03/20/2024		MW	IS	716.67
AP 00494720	V600000908	SPORTSPRINT	368499	OH	03/20/2024		MW	IS	2,230.00
AP 00494721	V600004618	ST LOUIS AMERICAN NEWSPAPER	0105409-IN	OH	03/20/2024		MW	IS	3,500.00
AP 00494722	V600012041	ST LOUIS UNIVERSITY	CINV-00020829	OH	03/20/2024		MW	IS	140,000.00

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AP 00494723	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	SUMNER-	OH	03/20/2024		MW	IS	180.00
AP 00494724	V600016771	SUNBELT RENTALS INC	150877198-0001	OH	03/20/2024		MW	IS	696.97
AP 00494725	V600016663	SUPPLYWORKS	791992308	OH	03/20/2024		MW	IS	759.11
AP 00494726	V600001164	SYSCO ST LOUIS LLC	364590090	OH	03/20/2024		MW	IS	966.07
AP 00494727	E100005747	TERON D SHARP	ADVMIAA24	OH	03/20/2024		MW	IS	442.35
AP 00494728	V600011789	THE HONEY BAKED HAM STORE	37898.40004011	OH	03/20/2024		MW	IS	467.29
AP 00494729	E100006410	TINA HAMILTON	ADVSC4/5-9/24	OH	03/20/2024		MW	IS	965.25
AP 00494730	V600011514	UNITED HEALTHCARE INS CO	808996573556	OH	03/20/2024		MW	IS	2,410,138.49
AP 00494731	V600003880	UNITED REFRIGERATION INC	95061949-00	OH	03/20/2024		MW	IS	1,313.02
AP 00494732	V600010254	UNIVERSITY OF MISSOURI	INV0485062	OH	03/20/2024		MW	IS	36,305.00
AP 00494733	V600008913	VARITRONICS LLC	PSI-169842	OH	03/20/2024		MW	IS	697.31
AP 00494734	V600020407	VENTRIS LEARNING LLC	20242967	OH	03/20/2024		MW	IS	1,505.00
AP 00494735	V600019896	VMCC TRANSPORT LLC	FEBRUARY	OH	03/20/2024		MW	IS	1,010.50
AP 00494736	V600001756	WAYNESVILLE R-VI SCHOOL DISTRI	22-23LTE-	OH	03/20/2024		MW	IS	2,702.57
AP 00494737	V600000958	WENTZVILLE R-IV SCHOOL DISTRIC	22-23LTE-	OH	03/20/2024		MW	IS	15,355.54
AP 00494738	V600002882	WORLD PRESS	24-25582	OH	03/20/2024		MW	IS	175.73
AP 00494739	V600020647	KATHLEEN GREGORY	KGREG2-	OH	03/26/2024		MW	IS	882.15
AP 00494740	V600014590	ADVANCE SECURITY & TECHNOLOGIE	11730	OH	03/27/2024		MW	IS	9,251.50
AP 00494741	V600017070	AMBIUS	000941SR21819	OH	03/27/2024		MW	RV	558.25
AP 00494742	V600017328	ARCH CITY AUDIO VISUAL SERVICE	5505	OH	03/27/2024		MW	IS	1,621.50
AP 00494743	V600015966	AT & T DATACOMM	08264664660225	OH	03/27/2024		MW	IS	4,873.02
AP 00494744	V600010435	AT&T LONG DISTANCE SERVICE	818281648/MAR	OH	03/27/2024		MW	IS	491.17
AP 00494745	V600012545	AT&T MOBILITY	876389398X316	OH	03/27/2024		MW	IS	389.07
AP 00494746	V600019421	AUDACY OPERATIONS INC (FORMALL	2638741-2	OH	03/27/2024		MW	IS	4,250.00
AP 00494747	V600017895	AVANT ASSESSMENT	31626	OH	03/27/2024		MW	IS	598.50
AP 00494748	V600014111	BACKPACK GEAR INC	13273	OH	03/27/2024		MW	IS	18,985.30
AP 00494749	V600019948	BATTELLE FOR KIDS	INV1629	OH	03/27/2024		MW	IS	4,491.00
AP 00494750	V600017486	BD OF EDUCATION WORKER S COMP	3252024	OH	03/27/2024		MW	IS	24,791.07
AP 00494751	V600013993	BELCAN INFOSERVICES	3010023	OH	03/27/2024		MW	IS	1,838.74
AP 00494752	V600017071	BILINGUAL INTNL ASSIST SERVICE	6249T	OH	03/27/2024		MW	IS	1,681.25
AP 00494753	V600017062	BUILDING FUTURES	SLPS-2	OH	03/27/2024		MW	IS	16,200.00
AP 00494754	V600001641	Bureau of Education & Research	02092024ONLIN	OH	03/27/2024		MW	IS	279.00
AP 00494755	V600018298	CHICK FIL-A	5414642	OH	03/27/2024		MW	IS	460.23
AP 00494756	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMCK3778	OH	03/27/2024		MW	IS	160.47
AP 00494757	V600001569	CORWIN PRESS INC	975451KI	OH	03/27/2024		MW	IS	152.75
AP 00494758	E100019874	COTERRI DAMPIER	CDAMPIE-	OH	03/27/2024		MW	IS	175.00
AP 00494759	V600015159	CROWN AWARDS	13379891	OH	03/27/2024		MW	IS	236.36
AP 00494760	V600016365	DDI MEDIA	054608	OH	03/27/2024		MW	IS	9,125.00
AP 00494761	V600016100	DIVERSITY AWARENESS PARTNERSHI	4318	OH	03/27/2024		MW	IS	2,000.00

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AP 00494762	V600002514	e3 GORDON STOWE	INV-54782	OH	03/27/2024		MW	IS	390.00
AP 00494763	V600004225	EDUCATIONPLUS RESOURCES INC	INV46750	OH	03/27/2024		MW	IS	750.00
AP 00494764	V600020760	EDUSOLVE LLC	037-001-005	OH	03/27/2024		MW	IS	1,602.38
AP 00494765	E100020328	ELIZABETH TAYLOR-SMITH	ESMITH-	OH	03/27/2024		MW	IS	85.00
AP 00494766	V600014656	EQUIFAX WORKFORCE SOLUTIONS fk	2003004246	OH	03/27/2024		MW	IS	7,433.30
AP 00494767	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	790265F	OH	03/27/2024		MW	IS	16,877.57
AP 00494768	V600013068	GENERAL WASTE SERVICES INC	4184	OH	03/27/2024		MW	IS	171,081.00
AP 00494769	V600019227	GLOBAL VENDING GROUP	25135	OH	03/27/2024		MW	IS	231.80
AP 00494770	V600004493	GOURMET TO GO	281151	OH	03/27/2024		MW	IS	699.75
AP 00494771	V600019486	GROWING GREEN INC	12823	OH	03/27/2024		MW	IS	256.97
AP 00494772	V600014220	HEGGERTY PHONENIC AWARENESS	340369	OH	03/27/2024		MW	IS	2,848.00
AP 00494773	V600016131	IHEART MEDIA	8821165511	OH	03/27/2024		MW	IS	2,752.30
AP 00494774	V600013976	JANICE A TOMPKINS	6067	OH	03/27/2024		MW	IS	32.00
AP 00494775	E100018389	JASON PENSE	REIMSITEMEM	OH	03/27/2024		MW	IS	225.00
AP 00494776	V600003539	JONES SCHOOL SUPPLY CO INC	2051373	OH	03/27/2024		MW	IS	2,326.34
AP 00494777	V600015838	JOSTENS - DIPLOMAS	33481127	OH	03/27/2024		MW	IS	23,884.20
AP 00494778	E100020649	KIARA FRANKLIN	KFRANKLI-	OH	03/27/2024		MW	IS	60.00
AP 00494779	V600003852	LEON'S UNIFORM COMPANY	606751-01	OH	03/27/2024		MW	IS	2,096.49
AP 00494780	V600011578	M & C ROBERT HALF INTERNATIONA	63362728	OH	03/27/2024		MW	IS	29,700.34
AP 00494781	E100001772	MARGARET MEYER	M.MEYER-	OH	03/27/2024		MW	IS	90.00
AP 00494782	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-21421-	OH	03/27/2024		MW	IS	815.33
AP 00494783	V600009885	MO DIVISION WORKER S COMPENSA	20240320044127	OH	03/27/2024		MW	IS	41,227.14
AP 00494784	V600001705	MUSIC IN MOTION	00790918	OH	03/27/2024		MW	IS	858.60
AP 00494785	V600002641	NASCO	556681	OH	03/27/2024		MW	IS	1,451.36
AP 00494786	V600013737	NCCI HOLDINGS INC	ERM-6	OH	03/27/2024		MW	IS	75.00
AP 00494787	V600020756	NEXTGEN GROWING SHERRY AMEN	SLPSBRYANHI	OH	03/27/2024		MW	IS	13,850.00
AP 00494788	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-01413	OH	03/27/2024		MW	IS	442.16
AP 00494789	V600015114	OMNI CHEER	2024002889056	OH	03/27/2024		MW	IS	1,685.73
AP 00494790	V600007271	OUTFRONT MEDIA LLC	06295414	OH	03/27/2024		MW	IS	8,700.00
AP 00494791	V600016468	PANERA BREAD COMPANY	60122823694534	OH	03/27/2024		MW	IS	1,268.80
AP 00494792	V600018768	PARKER FIELD DESIGN LLC	2405	OH	03/27/2024		MW	IS	1,437.50
AP 00494793	V600000444	POCKET NURSE	1370968-2	OH	03/27/2024		MW	IS	2,209.02
AP 00494794	V600020655	R & R TRANSPORTATIONS LLC	MAR1-14	OH	03/27/2024		MW	IS	2,260.00
AP 00494795	V600020769	REACH ASSOCIATES	02.30.24.3	OH	03/27/2024		MW	IS	5,720.00
AP 00494796	V600020513	REED 2 REED LLC	000614	OH	03/27/2024		MW	IS	27,133.92
AP 00494797	V600015785	ROBERT O BOYLE	24-019	OH	03/27/2024		MW	IS	4,318.79
AP 00494798	V600008521	ROCHESTER 100 INC	INV070371	OH	03/27/2024		MW	IS	761.25
AP 00494799	V600000843	RUSSO S GOURMET CATERING	E64348	OH	03/27/2024		MW	IS	4,769.60
AP 00494800	V600020577	SCHOOLSPLP LLC	2577	OH	03/27/2024		MW	IS	228,700.00

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AP 00494801	V600018688	SCOT-MED LLC BOC ENTERPRISES	INV-62094	OH	03/27/2024		MW	IS	2,846.50
AP 00494802	V600000631	SHAW VPA ELEMENTARY	REIMB-CK1505	OH	03/27/2024		MW	IS	178.44
AP 00494803	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK2062	OH	03/27/2024		MW	IS	106.83
AP 00494804	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	275-SSS1/26	OH	03/27/2024		MW	IS	9,058.30
AP 00494805	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	24021036	OH	03/27/2024		MW	IS	1,698,869.20
AP 00494806	V600015919	SPECTRUM REACH	340026264	OH	03/27/2024		MW	IS	2,145.82
AP 00494807	V600000908	SPORTSPRINT	368685	OH	03/27/2024		MW	IS	39,694.00
AP 00494808	V600004618	ST LOUIS AMERICAN NEWSPAPER	0105513-IN	OH	03/27/2024		MW	IS	2,325.00
AP 00494809	V600020795	STRYKER MEDICAL DIVISION	9205782409	OH	03/27/2024		MW	IS	2,220.60
AP 00494810	V600018209	THE LITTLE SIGN COMPANY INC	20258	OH	03/27/2024		MW	IS	480.00
AP 00494811	V600016475	THE POSITIVE ZONE	MERAMECELE	OH	03/27/2024		MW	IS	1,500.00
AP 00494812	V600017733	THE YOUNG ENTREPRENEUR PUBLISH	311241	OH	03/27/2024		MW	IS	9,155.16
AP 00494813	V600000269	US GAMES	925246359	OH	03/27/2024		MW	IS	3,450.00
AP 00494814	V600008913	VARITRONICS LLC	PSI-169498	OH	03/27/2024		MW	IS	999.00
AP 00494815	V600020407	VENTRIS LEARNING LLC	20243232	OH	03/27/2024		MW	IS	1,505.00
AP 00494816	E100000373	WILLIE BUNTON	WBUNTON-	OH	03/27/2024		MW	IS	65.00
AP 00494817	V600008463	WOODBURN PRESS LTD	2205	OH	03/27/2024		MW	IS	543.86
AP 00494818	V600017061	WRISTBAND RESOURCES	CI23108433	OH	03/27/2024		MW	IS	180.10
AP 00494819	P600015102	AFT ST LOUIS LOCAL 420	1900340833	OH	03/29/2024		MW	IS	61,162.22
AP 00494820	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340833	OH	03/29/2024		MW	IS	1,380.34
AP 00494821	P600016927	BERMAN & RABIN PA	1900340833	OH	03/29/2024		MW	IS	352.60
AP 00494822	P600016517	BESSINE WALTERBAC LLP	1900340833	OH	03/29/2024		MW	IS	178.92
AP 00494823	P600011797	BLITT AND GAINES PC	1900340833	OH	03/29/2024		MW	IS	615.17
AP 00494824	P600015955	BOARD OF ED - PIIP	1900340833	OH	03/29/2024		MW	IS	40.00
AP 00494825	P600017720	BRUCKERT BEHME LONG PC	1900340833	OH	03/29/2024		MW	IS	66.65
AP 00494826	P600004536	CIRCUIT CLERK	1900340833	OH	03/29/2024		MW	IS	2,653.42
AP 00494827	P600016933	DIANA S DAUGHERTY	1900340833	OH	03/29/2024		MW	IS	2,164.77
AP 00494828	P000029693	EMPLOYEE ESCROW SAVINGS	1900340833	OH	03/29/2024		MW	IS	260,584.00
AP 00494829	P000029694	ESCROW FUND - FEDERAL TAXES	1900340833	OH	03/29/2024		MW	IS	626,143.19
AP 00494830	P000033856	ESCROW FUND - RETIREMENT	1900340833	OH	03/29/2024		MW	IS	942,503.37
AP 00494831	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340833	OH	03/29/2024		MW	IS	11,879.89
AP 00494832	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340833	OH	03/29/2024		MW	IS	210.00
AP 00494833	P000031925	FOREST T JONES & CO	1900340833	OH	03/29/2024		MW	IS	12.02
AP 00494834	P600017695	GAMACHE & MYERS PC	1900340833	OH	03/29/2024		MW	IS	297.64
AP 00494835	P600015025	GREGORY FX DALY COLLECTOR	1900340833	OH	03/29/2024		MW	IS	68,732.80
AP 00494836	P000041251	HORACE MANN EDUCATORS	1900340833	OH	03/29/2024		MW	IS	1,995.00
AP 00494837	P600015260	ILIAC	1900340833	OH	03/29/2024		MW	RV	50.00
AP 00494838	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340833	OH	03/29/2024		MW	IS	1,496.07
AP 00494839	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340833	OH	03/29/2024		MW	IS	1,137.55

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AP 00494840	P000043860	INTERNAL REVENUE SERVICES	1900340833	OH	03/29/2024		MW	IS	36.00
AP 00494841	P000033857	INTERNAL SERVICE FUND	1900340833	OH	03/29/2024		MW	IS	227,600.22
AP 00494842	P000056404	LINCOLN FINANCIAL GROUP	1900340833	OH	03/29/2024		MW	IS	75.00
AP 00494843	P600017705	MANDARICH LAW GROUP LLP	1900340833	OH	03/29/2024		MW	IS	433.42
AP 00494844	P000037302	MASSMUTUAL ASCEND	1900340833	OH	03/29/2024		MW	IS	3,607.50
AP 00494845	P000059942	METLIFE	1900340833	OH	03/29/2024		MW	IS	50.00
AP 00494846	P000021142	METLIFE INSURANCE	1900340833	OH	03/29/2024		MW	IS	312.00
AP 00494847	P600009574	MILLER AND STEENO PC	1900340833	OH	03/29/2024		MW	IS	573.88
AP 00494848	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340833	OH	03/29/2024		MW	IS	254,545.00
AP 00494849	P000029910	NEA ST LOUIS	1900340833	OH	03/29/2024		MW	IS	199.53
AP 00494850	P000064297	NEW YORK LIFE INSURANCE CO	1900340833	OH	03/29/2024		MW	IS	7,080.00
AP 00494851	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340833	OH	03/29/2024		MW	IS	3,056.10
AP 00494852	P000032749	PCS/ASPIRE	1900340833	OH	03/29/2024		MW	IS	700.00
AP 00494853	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340833	OH	03/29/2024		MW	IS	784,879.94
AP 00494854	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340833	OH	03/29/2024		MW	IS	775.00
AP 00494855	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340833	OH	03/29/2024		MW	IS	575.00
AP 00494856	P600015600	SHER & SHABSIN PC	1900340833	OH	03/29/2024		MW	IS	322.25
AP 00494857	P000081044	SLPS CELL PHONE ACCOUNT	1900340833	OH	03/29/2024		MW	IS	11.00
AP 00494858	P600017711	SLPS ID BADGE REPLACEMENT	1900340833	OH	03/29/2024		MW	IS	20.00
AP 00494859	P000029690	SOCIAL SECURITY TAX - FICA	1900340833	OH	03/29/2024		MW	IS	1,180,332.30
AP 00494860	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340833	OH	03/29/2024		MW	IS	1,412,537.69
AP 00494861	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340833	OH	03/29/2024		MW	IS	4,223.84
AP 00494862	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340833	OH	03/29/2024		MW	IS	49,616.63
AP 00494863	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340833	OH	03/29/2024		MW	IS	23,764.70
AP 00494864	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340833	OH	03/29/2024		MW	IS	10,256.04
AP 00494865	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340833	OH	03/29/2024		MW	IS	23,673.23
AP 00494866	P600017712	STL BOE DAMAGE EQUIPMENT	1900340833	OH	03/29/2024		MW	IS	348.01
AP 00494867	P600016939	THE BARTON LAW GROUP LLC	1900340833	OH	03/29/2024		MW	IS	499.44
AP 00494868	P600017714	THE CADLE COMPANY	1900340833	OH	03/29/2024		MW	IS	342.35
AP 00494869	P000029569	THE EQUITABLE	1900340833	OH	03/29/2024		MW	IS	34,270.00
AP 00494870	P600017392	THE OLSEN LAW FIRM LLC	1900340833	OH	03/29/2024		MW	IS	293.34
AP 00494871	P600016232	THE SHINDLER LAW FIRM	1900340833	OH	03/29/2024		MW	IS	100.00
AP 00494872	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340833	OH	03/29/2024		MW	IS	6,617.50
AP 00494873	P600014326	UNITED STATES TREASURY	1900340833	OH	03/29/2024		MW	IS	307.00
AP 00494874	P000088677	UNITED WAY OF ST LOUIS	1900340833	OH	03/29/2024		MW	IS	14.17
AP 00494875	P600015876	US DEPARTMENT OF TREASURY	1900340833	OH	03/29/2024		MW	IS	238.38
AP 00494876	P600016612	WILSON LAW LLC	1900340833	OH	03/29/2024		MW	IS	184.52
AP 00494877	E100020858	LUCRETIA BROWN	ADV4/2-	OH	03/29/2024		MW	IS	150.00
AP 00494878	V600001420	A-1 SIGN	18867	OH	04/03/2024		MW	IS	160.00

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AP 00494879	V600019471	ABACUS CORPORATION	14276	OH	04/03/2024		MW	IS	5,266.45
AP 00494880	V600003537	ACCUTRAIN CORPORATION DBA DEVE	15974	OH	04/03/2024		MW	IS	802.00
AP 00494881	V600004935	ACME GLASS	241415	OH	04/03/2024		MW	IS	8,276.01
AP 00494882	V600020073	ADOLESCENT ADJUSTMENT CENTER	TRANSPORT/F	OH	04/03/2024		MW	IS	57,891.80
AP 00494883	V600014590	ADVANCE SECURITY & TECHNOLOGIE	11738	OH	04/03/2024		MW	IS	4,759.00
AP 00494884	V600009564	AMERICAN CULINARY FEDERATION	103386B	OH	04/03/2024		MW	IS	636.57
AP 00494885	V600020834	AMERICAN DINING CREATIONS	1438	OH	04/03/2024		MW	IS	307.65
AP 00494886	V600019951	AMERICAN MEDICAL STAFFING INC	083379	OH	04/03/2024		MW	IS	7,373.50
AP 00494887	V600019951	AMERICAN MEDICAL STAFFING INC	081983	OH	04/03/2024		MW	IS	194,678.51
AP 00494888	V600003353	AMSTERDAM PRINTING & LITHO COR	7568464	OH	04/03/2024		MW	IS	388.50
AP 00494889	V600020266	AMTAB MANUFACTURING CORPORATIO	OPS-INV103105	OH	04/03/2024		MW	IS	85,229.00
AP 00494890	V600003727	ATLAS SUPPLY CO INC	S1617533.001	OH	04/03/2024		MW	IS	4,231.76
AP 00494891	V600019421	AUDACY OPERATIONS INC (FORMALL	2665409-1	OH	04/03/2024		MW	IS	6,375.00
AP 00494892	V600017486	BD OF EDUCATION WORKER S COMP	412024	OH	04/03/2024		MW	IS	111,435.63
AP 00494893	V600004634	BEAUMONT HIGH SCHOOL	REINCK22867	OH	04/03/2024		MW	IS	118.97
AP 00494894	E100006404	BENJAMIN CORRIGAN	ADV24MIAA	OH	04/03/2024		MW	IS	442.32
AP 00494895	V600006655	BIO CORPORATION	1063226	OH	04/03/2024		MW	IS	222.23
AP 00494896	V600020771	BOYD MEDIA LLC	INV-000103	OH	04/03/2024		MW	IS	500.00
AP 00494897	V600001385	BRAUER SUPPLY CO	1674068	OH	04/03/2024		MW	IS	4,799.74
AP 00494898	V600001253	BREWER MACHINE & GEAR CO	1071123	OH	04/03/2024		MW	IS	204.43
AP 00494899	V600004693	BUDER SCHOOL FUND	REIMCK1531	OH	04/03/2024		MW	IS	334.25
AP 00494900	V600020203	BUSINESSOLVER COM INC	112320	OH	04/03/2024		MW	IS	116,217.80
AP 00494901	V600020809	C RALLO CONTRACTING CO INC	24022-01	OH	04/03/2024		MW	IS	85,178.00
AP 00494902	E100004606	CHARLIE BEAN	ADV24MIAA4/6	OH	04/03/2024		MW	IS	442.32
AP 00494903	V600018298	CHICK FIL-A	52667616	OH	04/03/2024		MW	IS	229.83
AP 00494904	V600020846	CINEMATIC HEALTH EDUCATION INC	3662	OH	04/03/2024		MW	IS	3,600.00
AP 00494905	V600001162	CINTAS	4187500093	OH	04/03/2024		MW	IS	255.42
AP 00494906	V600011353	CINTAS - FIRE PROTECTION	0D86679929	OH	04/03/2024		MW	IS	2,296.99
AP 00494907	V600013764	CLAYTON SCHOOL DISTRICT	CLAYTON-JAN	OH	04/03/2024		MW	IS	492.00
AP 00494908	V600020724	COMMONLIT INC	2489	OH	04/03/2024		MW	IS	3,250.00
AP 00494909	V600005914	CORD MOVING & STORAGE CO	142295	OH	04/03/2024		MW	IS	28,800.00
AP 00494910	V600019275	CREATION GARDEN INC dba WHAT C	FEB24	OH	04/03/2024		MW	IS	82,149.53
AP 00494911	V600003920	CRESCENT PLUMBING SUPPLY CO	S100011333.001	OH	04/03/2024		MW	IS	259.08
AP 00494912	V600017957	D & L PAINTING & DRY LLC	23-30126 APP5	OH	04/03/2024		MW	IS	69,930.50
AP 00494913	E100005872	DARRIN WHITE	ADV24MIAA4/6	OH	04/03/2024		MW	IS	442.35
AP 00494914	E100006450	DEBORAH KOON	REIM2023ACTE	OH	04/03/2024		MW	IS	76.22
AP 00494915	V600014345	DELTA DENTAL OF MISSOURI	APRIL-24	OH	04/03/2024		MW	IS	731.53
AP 00494916	E100006092	DERWIN CROSBY	DCROSB-	OH	04/03/2024		MW	IS	150.00
AP 00494917	V600016162	DOWNTOWN MUSIC	83115	OH	04/03/2024		MW	IS	586.00

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AP 00494918	V600020760	EDUSOLVE LLC	037-001-003	OH	04/03/2024		MW	IS	8,402.81
AP 00494919	V600002522	ETA HAND2MIND	INV000262233	OH	04/03/2024		MW	IS	4,049.55
AP 00494920	V600014010	EXPLORE LEARNING LLC	7486890	OH	04/03/2024		MW	IS	1,372.92
AP 00494921	V600015593	FASTENAL COMPANY	MOSL3120097	OH	04/03/2024		MW	IS	272.00
AP 00494922	V600002893	FERGUSON FACILITIES SUPPLY - H	9584065	OH	04/03/2024		MW	IS	51,403.08
AP 00494923	V600009204	FERGUSON FLORISSANT SCHOOL DIS	04152023METR	OH	04/03/2024		MW	IS	3,500.00
AP 00494924	V600020784	FOLLETT CONTENT SOLUTIONS LLC	361731A	OH	04/03/2024		MW	IS	1,785.90
AP 00494925	V600003003	FOX C-6 SCHOOL DISTRICT	6002	OH	04/03/2024		MW	IS	608.66
AP 00494926	E100006506	FREDERICK W STEELE	FSSTEELE-	OH	04/03/2024		MW	IS	475.75
AP 00494927	V600003813	GENERAL CANDY CO	5580	OH	04/03/2024		MW	IS	370.85
AP 00494928	V600006753	GRAINGER INC	9900977977	OH	04/03/2024		MW	IS	186.09
AP 00494929	V600007833	GRAINGER INC	9048931720	OH	04/03/2024		MW	IS	631.10
AP 00494930	V600011976	GREASE MASTERS LLC	91942	OH	04/03/2024		MW	IS	2,119.75
AP 00494931	V600000645	H & G SCHULTZ DOOR	781318	OH	04/03/2024		MW	IS	576.02
AP 00494932	V600009215	HANCOCK PLACE SCHOOL DISTRICT	122324	OH	04/03/2024		MW	IS	3,162.00
AP 00494933	E100018838	HEATHER CREGER	ADV24MIAA4/6	OH	04/03/2024		MW	IS	442.35
AP 00494934	E100018144	HEATHER KRISTOF	ADV24MIAA4/6	OH	04/03/2024		MW	IS	442.35
AP 00494935	V600020527	IMPACT EDUCATIONAL CONSULTANTS	INVOICE 4	OH	04/03/2024		MW	IS	48,000.00
AP 00494936	V600019949	INSIGHT EDUCATION GROUP LLC	ISTINV0783	OH	04/03/2024		MW	IS	14,166.61
AP 00494937	E100006551	JOHN LEACH	JLEACH-	OH	04/03/2024		MW	IS	85.00
AP 00494938	V600001291	JOHNSON CONTROLS INC	51364667	OH	04/03/2024		MW	IS	2,487.00
AP 00494939	V600004401	JP BUSHNELL PACKING SUPPLY CO	131748	OH	04/03/2024		MW	IS	187.80
AP 00494940	V600004401	JP BUSHNELL PACKING SUPPLY CO	131851	OH	04/03/2024		MW	IS	85.76
AP 00494941	E100006037	JUDITH SAMS	JSAMS-ADV4/4	OH	04/03/2024		MW	IS	150.00
AP 00494942	E100006471	KENNETH MOORE	REIM21899806	OH	04/03/2024		MW	IS	525.00
AP 00494943	V600014606	KMOV	3422599-2	OH	04/03/2024		MW	IS	2,600.00
AP 00494944	V600020482	KVC BEHAVIORAL HEALTHCARE MO I	SLP.1223.24908	OH	04/03/2024		MW	IS	83,603.00
AP 00494945	E100020284	LAKETRIA WILLIAMS	LWILLIAM-	OH	04/03/2024		MW	IS	150.00
AP 00494946	V600003486	LEARNING FORWARD	64143	OH	04/03/2024		MW	IS	79.00
AP 00494947	V600004107	LINDBERGH SCHOOL DISTRICT	112023	OH	04/03/2024		MW	IS	1,025.76
AP 00494948	V600010713	LINDE GAS & EQUIPMENT INC	39234706	OH	04/03/2024		MW	IS	291.45
AP 00494949	E100006686	LISA R SMALL	LSMALL32024	OH	04/03/2024		MW	IS	329.66
AP 00494950	V600017140	LOGO IT	P0032955	OH	04/03/2024		MW	IS	50.00
AP 00494951	V600011578	M & C ROBERT HALF INTERNATIONA	63373372	OH	04/03/2024		MW	IS	8,512.50
AP 00494952	V600004345	METRO	440163	OH	04/03/2024		MW	IS	962.50
AP 00494953	V600018830	MICHAEL K MARSHALL	5-2024	OH	04/03/2024		MW	IS	1,000.00
AP 00494954	E100019303	MICHELLE MORGAN	REIMCCSCHN	OH	04/03/2024		MW	IS	56.92
AP 00494955	E100020565	MICHELLE WILLIAMS	EIMFL09/30-	OH	04/03/2024		MW	IS	216.30
AP 00494956	V600016567	MICKES O TOOLE LLC	FEBRUARY24	OH	04/03/2024		MW	IS	130,899.38

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AP 00494957	V600016520	MISSOURI ASSOCIATION OF SCHOOL	3056	OH	04/03/2024		MW	IS	200.00
AP 00494958	V600019565	MO INTERSCHOLASTIC ATHLETIC AD	MIAA 24 REG	OH	04/03/2024		MW	IS	745.00
AP 00494959	V600003884	NATIONAL SALES CO	S1958926.001	OH	04/03/2024		MW	IS	2,850.12
AP 00494960	V600001360	NEGWER MATERIALS INC	STL1933702-00	OH	04/03/2024		MW	IS	628.71
AP 00494961	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-01306	OH	04/03/2024		MW	IS	455.64
AP 00494962	V600004014	NOTTELMANN MUSIC CO	754548	OH	04/03/2024		MW	IS	1,072.45
AP 00494963	V600003781	OAK HILL SCHOOL FUND	CHK1122-	OH	04/03/2024		MW	IS	297.00
AP 00494964	V600004290	OLE TYME PRODUCE- INC	01654674	OH	04/03/2024		MW	IS	497.35
AP 00494965	V600019738	OPEN EDUCATION AND DEVELOPMENT	0EDGUS_2024_	OH	04/03/2024		MW	IS	1,788.00
AP 00494966	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-788551	OH	04/03/2024		MW	IS	1,307.00
AP 00494967	V600016468	PANERA BREAD COMPANY	601228632237	OH	04/03/2024		MW	IS	1,525.17
AP 00494968	V600018768	PARKER FIELD DESIGN LLC	2403	OH	04/03/2024		MW	IS	1,750.00
AP 00494969	V600000444	POCKET NURSE	1376708-2	OH	04/03/2024		MW	IS	3,655.68
AP 00494970	V600015784	POLISH HERITAGE CENTER	5.30.24-	OH	04/03/2024		MW	IS	900.00
AP 00494971	V600003340	POSITIVE PROMOTIONS	07340065	OH	04/03/2024		MW	IS	878.05
AP 00494972	V600016466	PRESORT INC	72473	OH	04/03/2024		MW	IS	2,003.67
AP 00494973	V600020049	RAY ASSOCIATES INC.	2079	OH	04/03/2024		MW	IS	5,000.00
AP 00494974	V600019966	REALLY GREAT READING COMPANY L	46538	OH	04/03/2024		MW	IS	9,166.60
AP 00494975	E100002519	REGINALD FERGUSON	RFERGU-	OH	04/03/2024		MW	IS	150.00
AP 00494976	V600018624	REINEKE WEST DECORATING CENTER	118838	OH	04/03/2024		MW	IS	997.63
AP 00494977	E100018839	RICHARD SIMMONS	ADVMO4/6-9/24	OH	04/03/2024		MW	IS	442.35
AP 00494978	V600015785	ROBERT O BOYLE	24-023	OH	04/03/2024		MW	IS	2,144.11
AP 00494979	V600003862	SAINT LOUIS COMMUNITY COLLEGE	202330SS-SLPS	OH	04/03/2024		MW	IS	6,882.00
AP 00494980	E100020500	SEAN KENNY	ADV24MIAA4/6	OH	04/03/2024		MW	IS	442.35
AP 00494981	V600020089	SMART TAXICAB LLC	3.31.24	OH	04/03/2024		MW	IS	41,088.50
AP 00494982	V600006985	SOLDAN HIGH SCHOOL	CHK2067-	OH	04/03/2024		MW	IS	2,267.16
AP 00494983	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	384-SIT	OH	04/03/2024		MW	IS	6,037.99
AP 00494984	V600006621	SPRINGBOARD to Learning	13MAR2024	OH	04/03/2024		MW	IS	24,637.00
AP 00494985	V600004810	ST LOUIS AUTO & TRUCK REPAIR	220668	OH	04/03/2024		MW	IS	146.00
AP 00494986	V600000670	ST LOUIS ELECTRIC SUPPLY	S78275-00	OH	04/03/2024		MW	IS	120.44
AP 00494987	V600016116	ST LOUIS SCHOOL-BUSINESS PARTN	320	OH	04/03/2024		MW	IS	300.00
AP 00494988	E100006676	STEPHEN ANDERSON	SANDERS-	OH	04/03/2024		MW	IS	633.45
AP 00494989	V600016636	STEPHENS FLOOR COVERING CO	69893	OH	04/03/2024		MW	IS	5,460.00
AP 00494990	V600019926	STL TRANSPORTATION LLC	STL032924	OH	04/03/2024		MW	IS	33,169.00
AP 00494991	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	SRDUESKBARS	OH	04/03/2024		MW	IS	180.00
AP 00494992	V600016663	SUPPLYWORKS	794951988	OH	04/03/2024		MW	IS	504.29
AP 00494993	V600013954	SWEETWATER MUSIC INSTRUMENTS	40435076	OH	04/03/2024		MW	IS	11,391.68
AP 00494994	V600020840	T A WATSON SPEAKING COACHING C	3.25.24	OH	04/03/2024		MW	IS	4,900.00
AP 00494995	V600012261	TESOL INTERNATIONAL ASSOC.	11500	OH	04/03/2024		MW	IS	4,425.00

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AP 00494996	P600017701	THE EQUITABLE 457B PLAN	223662642-	OH	04/03/2024		MW	IS	3,092.31
AP 00494997	V600020479	THE SCHOOL OF HOPE LLC	315	OH	04/03/2024		MW	IS	800.00
AP 00494998	E100003357	THOMAS J BAST	THOMASB-	OH	04/03/2024		MW	IS	150.00
AP 00494999	V600012812	THOMECZEK & BRINK LLC	JANUARY24-	OH	04/03/2024		MW	IS	9,462.00
AP 00495000	V600002784	TRANE ST LOUIS	314390081	OH	04/03/2024		MW	IS	9,798.00
AP 00495001	V600003880	UNITED REFRIGERATION INC	94706151-00	OH	04/03/2024		MW	IS	558.62
AP 00495002	V600015111	UNIVERSITY OF MISSOURI ST LOUI	SLPS-1.29.2024	OH	04/03/2024		MW	RV	22,500.00
AP 00495003	V600020407	VENTRIS LEARNING LLC	20243075	OH	04/03/2024		MW	IS	752.50
AP 00495004	V600011566	VISION BENEFITS OF AMERICA	1806462-	OH	04/03/2024		MW	IS	9,302.59
AP 00495005	E100000107	WANDA CLAY	WCLAY-	OH	04/03/2024		MW	IS	367.50
AP 00495006	V600019035	WILSON LANGUAGE TRAINING CORP	INV52816	OH	04/03/2024		MW	IS	916.92
AP 00495007	V600008463	WOODBURN PRESS LTD	2238	OH	04/03/2024		MW	IS	4,343.28
AP 00495008	V600006613	ZOOLOGICAL SUBDISTRICT OF THE	085-000003623	OH	04/03/2024		MW	IS	520.00
AP 00495009	V600006613	ZOOLOGICAL SUBDISTRICT OF THE	085-000003634	OH	04/03/2024		MW	IS	630.00
AP 00495010	V600016318	LEGAL SERVICES OF EASTERN MO I	23-0994	OH	04/09/2024		MW	IS	2,000.00
AP 00495011	V600019471	ABACUS CORPORATION	16300	OH	04/10/2024		MW	IS	3,987.36
AP 00495012	V600010322	ACCURATE LABEL DESIGNS	176596	OH	04/10/2024		MW	IS	314.95
AP 00495013	V600003537	ACCUTRAIN CORPORATION DBA DEVE	15834	OH	04/10/2024		MW	IS	657.00
AP 00495014	V600014590	ADVANCE SECURITY & TECHNOLOGIE	11745	OH	04/10/2024		MW	IS	4,080.00
AP 00495015	V600014494	ALLIANCE CERTIFIED RESTORATION	1832	OH	04/10/2024		MW	IS	148,529.08
AP 00495016	V600017070	AMBIUS	941SR221637	OH	04/10/2024		MW	IS	191.75
AP 00495017	V600001220	AMEREN MISSOURI	AMEREN0224	OH	04/10/2024		MW	IS	343,875.09
AP 00495018	V600014032	AMERICAN CHECKED INC	7890-20240331	OH	04/10/2024		MW	IS	862.95
AP 00495019	V600019951	AMERICAN MEDICAL STAFFING INC	082707	OH	04/10/2024		MW	IS	6,912.00
AP 00495020	V600003353	AMSTERDAM PRINTING & LITHO COR	7411853	OH	04/10/2024		MW	IS	230.95
AP 00495021	E100020874	ANTONIO COUCH	ACOUCO-	OH	04/10/2024		MW	IS	85.00
AP 00495022	V600015966	AT & T DATACOMM	08264664660325	OH	04/10/2024		MW	IS	4,859.01
AP 00495023	V600004550	AWARD SPECIALTIES	27667	OH	04/10/2024		MW	IS	1,782.00
AP 00495024	V600020515	BC TECHNOLOGIES COMPANY	0205141CC	OH	04/10/2024		MW	IS	295.00
AP 00495025	V600017486	BD OF EDUCATION WORKER S COMP	482024	OH	04/10/2024		MW	IS	82,803.33
AP 00495026	E100006404	BENJAMIN CORRIGAN	BEN	OH	04/10/2024		MW	IS	150.00
AP 00495027	V600001253	BREWER MACHINE & GEAR CO	1071048	OH	04/10/2024		MW	IS	805.88
AP 00495028	V600004655	CENTRAL VISUAL & PERFORMING AR	REIMCK2695	OH	04/10/2024		MW	IS	922.47
AP 00495029	E100019716	CHARLES ELLIS	ADV4/21-	OH	04/10/2024		MW	IS	799.69
AP 00495030	V600013545	CHARTER BUSINESS COMMUNICATION	17368620103212	OH	04/10/2024		MW	IS	158.55
AP 00495031	V600018298	CHICK FIL-A	5380720	OH	04/10/2024		MW	IS	795.12
AP 00495032	V600014380	CI SELECT	28809	OH	04/10/2024		MW	IS	20,933.07
AP 00495033	V600013764	CLAYTON SCHOOL DISTRICT	CLAYTON-	OH	04/10/2024		MW	RV	1,383.87
AP 00495034	V600020693	CMT LLC	SLPSFENCING	OH	04/10/2024		MW	IS	185,116.36

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AP 00495035	V600020180	COMMUNITIES IN COLLABORATIVE C	02/28-29/24	OH	04/10/2024		MW	IS	6,887.58
AP 00495036	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMCK1961	OH	04/10/2024		MW	IS	291.24
AP 00495037	V600018516	COOL TIMES LLC	11726	OH	04/10/2024		MW	IS	2,700.00
AP 00495038	V600018516	COOL TIMES LLC	11431-HODGEN	OH	04/10/2024		MW	IS	765.00
AP 00495039	V600017957	D & L PAINTING & DRY LLC	23-30126APP5	OH	04/10/2024		MW	IS	69,930.50
AP 00495040	V600013854	DOMINOS PIZZA	4.12.24-	OH	04/10/2024		MW	IS	203.99
AP 00495041	V600016162	DOWNTOWN MUSIC	83114	OH	04/10/2024		MW	IS	968.85
AP 00495042	V600002522	ETA HAND2MIND	INV000265987	OH	04/10/2024		MW	IS	1,099.89
AP 00495043	V600014490	EXPRESS SCRIPTS INC	48913761C-	OH	04/10/2024		MW	IS	519,104.41
AP 00495044	V600020784	FOLLETT CONTENT SOLUTIONS LLC	361731F	OH	04/10/2024		MW	IS	192.90
AP 00495045	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	790252F	OH	04/10/2024		MW	IS	13,183.94
AP 00495046	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMCK6289	OH	04/10/2024		MW	IS	4,925.57
AP 00495047	V600003813	GENERAL CANDY CO	5993	OH	04/10/2024		MW	IS	1,081.60
AP 00495048	V600013068	GENERAL WASTE SERVICES INC	4194	OH	04/10/2024		MW	IS	623,255.13
AP 00495049	V600018829	GENERATION GENIUS INC	GG217214-R3	OH	04/10/2024		MW	IS	995.00
AP 00495050	E100020335	GLEN COOPER	GCOOR-	OH	04/10/2024		MW	IS	85.00
AP 00495051	V600007833	GRAINGER INC	9085622111	OH	04/10/2024		MW	IS	1,401.71
AP 00495052	V600011976	GREASE MASTERS LLC	91900	OH	04/10/2024		MW	IS	2,025.50
AP 00495053	E100020883	GREGORY STEPHAN	CAR11/2023	OH	04/10/2024		MW	IS	650.00
AP 00495054	V600018002	GUITAR CENTER	ARINV70793181	OH	04/10/2024		MW	IS	1,499.94
AP 00495055	E100018144	HEATHER KRISTOF	REIMHKRISTO	OH	04/10/2024		MW	IS	150.00
AP 00495056	V600004772	HODGEN SCHOOL	REIMB-CK1196	OH	04/10/2024		MW	IS	300.00
AP 00495057	V600020550	HOPSKIPDRIVE	FEB24	OH	04/10/2024		MW	IS	1,589.16
AP 00495058	V600019641	HUBBARD RADIO ST LOUIS LLC	IN-12312333581	OH	04/10/2024		MW	IS	8,504.25
AP 00495059	V600015583	IXL LEARNING	S492917	OH	04/10/2024		MW	IS	17,400.00
AP 00495060	E100006179	JERRANETTA BROOKINGS	ADV4/21-	OH	04/10/2024		MW	IS	175.00
AP 00495061	V600001291	JOHNSON CONTROLS INC	PB02039624	OH	04/10/2024		MW	IS	5,685.33
AP 00495062	V600016069	JOLLY JUMPS OF ST LOUIS LLC	5.23.24-	OH	04/10/2024		MW	IS	217.00
AP 00495063	V600016069	JOLLY JUMPS OF ST LOUIS LLC	54401-HODGEN	OH	04/10/2024		MW	IS	335.00
AP 00495064	V600003539	JONES SCHOOL SUPPLY CO INC	2050640	OH	04/10/2024		MW	IS	3,682.86
AP 00495065	V600015838	JOSTENS - DIPLOMAS	27991422	OH	04/10/2024		MW	IS	19,422.89
AP 00495066	E100017987	KARON FLENOID	KFLENOI-	OH	04/10/2024		MW	IS	65.00
AP 00495067	V600020884	KINGMAKERS OF OAKLAND	INV-00070	OH	04/10/2024		MW	IS	1,250.00
AP 00495068	V600017522	KIRKWOOD MATERIAL SUPPLY INC	138614163-001	OH	04/10/2024		MW	IS	361.34
AP 00495069	V600019458	KOA HILLS CONSULTING LLC	10534	OH	04/10/2024		MW	IS	3,543.75
AP 00495070	V600018362	KONA ICE KING LLC	000336	OH	04/10/2024		MW	IS	802.40
AP 00495071	V600018362	KONA ICE KING LLC	000348-	OH	04/10/2024		MW	IS	960.00
AP 00495072	V600018362	KONA ICE KING LLC	000347-	OH	04/10/2024		MW	IS	528.00
AP 00495073	E100020368	LARON HAYMORE	REIMCC32924	OH	04/10/2024		MW	IS	114.70

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AP 00495074	V600003852	LEON'S UNIFORM COMPANY	598931-01	OH	04/10/2024		MW	IS	1,104.48
AP 00495075	E100020285	LINDA C SMITH	REIMCC2024W	OH	04/10/2024		MW	IS	28.34
AP 00495076	V600015089	LINDBERGH COMMERICAL SERVICE	24345	OH	04/10/2024		MW	IS	2,491.68
AP 00495077	V600010713	LINDE GAS & EQUIPMENT INC	36323163	OH	04/10/2024		MW	IS	1,380.35
AP 00495078	V600017140	LOGO IT	101416	OH	04/10/2024		MW	IS	249.13
AP 00495079	V600004763	MCKINLEY - CJA	REIMCK2168	OH	04/10/2024		MW	IS	2,201.67
AP 00495080	V600016956	ME 2 YOU GAME TRUCK INC	25808363-	OH	04/10/2024		MW	IS	1,000.00
AP 00495081	V600016956	ME 2 YOU GAME TRUCK INC	25887913	OH	04/10/2024		MW	IS	3,000.00
AP 00495082	V600016956	ME 2 YOU GAME TRUCK INC	25580239-	OH	04/10/2024		MW	IS	600.00
AP 00495083	V600016956	ME 2 YOU GAME TRUCK INC	25804911-	OH	04/10/2024		MW	IS	600.00
AP 00495084	V600000679	METROPOLITAN ST LOUIS SEWER DI	1087597-FEB	OH	04/10/2024		MW	IS	480.66
AP 00495085	V600012701	METROPOLITAN TAXICAB CORP	CI_SLPSMARC	OH	04/10/2024		MW	IS	113,228.00
AP 00495086	V600001033	MISSOURI DEPT PUBLIC SAFETY	B24-4746	OH	04/10/2024		MW	IS	1,000.00
AP 00495087	V600002641	NASCO EDUCATION	570705	OH	04/10/2024		MW	IS	238.00
AP 00495088	V600001360	NEGWER MATERIALS INC	STL1935242-00	OH	04/10/2024		MW	IS	3,394.02
AP 00495089	E100020889	NIKKI DUBOIS(WARREN)	CAR112023	OH	04/10/2024		MW	IS	650.00
AP 00495090	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-01873	OH	04/10/2024		MW	IS	16,290.65
AP 00495091	V600015114	OMNI CHEER	2024002900489	OH	04/10/2024		MW	IS	34.99
AP 00495092	V600019607	OMNIGO SOFTWARE LLC	I-OS017770	OH	04/10/2024		MW	IS	35,719.26
AP 00495093	V600016468	PANERA BREAD COMPANY	60061723262583	OH	04/10/2024		MW	IS	131.25
AP 00495094	V600004768	PEABODY SCHOOL	CHK732-	OH	04/10/2024		MW	IS	107.09
AP 00495095	V600003340	POSITIVE PROMOTIONS	07328305	OH	04/10/2024		MW	IS	4,411.97
AP 00495096	V600004544	POSTMASTER CITY OF ST LOUIS	POSTCOMPTO	OH	04/10/2024		MW	IS	200.00
AP 00495097	V600004544	POSTMASTER CITY OF ST LOUIS	POSTAGE-	OH	04/10/2024		MW	IS	408.00
AP 00495098	V600004544	POSTMASTER CITY OF ST LOUIS	1POSTMASTER	OH	04/10/2024		MW	IS	200.00
AP 00495099	V600015098	PROJECT LEAD THE WAY INC	433938	OH	04/10/2024		MW	IS	97,962.75
AP 00495100	E100005232	RAVETTA JACKSON	0324CAR	OH	04/10/2024		MW	IS	650.00
AP 00495101	V600018624	REINEKE WEST DECORATING CENTER	118858	OH	04/10/2024		MW	IS	32.97
AP 00495102	V600016608	REPUBLIC SERVICES INC	0346-024965188	OH	04/10/2024		MW	IS	23,036.79
AP 00495103	E100019205	SABRINA MILLER	ADV4/21-	OH	04/10/2024		MW	IS	590.50
AP 00495104	V600002188	SCHOOL NURSE SUPPLY INC	0996273-IN	OH	04/10/2024		MW	IS	4,490.00
AP 00495105	V600020264	SCHUTT SPORTS LLC	2833352	OH	04/10/2024		MW	IS	2,988.99
AP 00495106	V600001505	SKATE KING	04-0302-024	OH	04/10/2024		MW	IS	1,575.00
AP 00495107	V600001505	SKATE KING	004-082-024-	OH	04/10/2024		MW	IS	750.00
AP 00495108	V600006985	SOLDAN HIGH SCHOOL	CHK2071-	OH	04/10/2024		MW	IS	1,910.32
AP 00495109	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	416-SIT3/26	OH	04/10/2024		MW	IS	2,462.00
AP 00495110	V600020505	ST LOUIS AREA FOODBANK	AOR127040-1	OH	04/10/2024		MW	IS	2,969.46
AP 00495111	V600016615	STARBEAM SUPPLY CO	038524	OH	04/10/2024		MW	IS	631.00
AP 00495112	V600019926	STL TRANSPORTATION LLC	STL03292024	OH	04/10/2024		MW	IS	49,914.00

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AP 00495113	V600020868	STORMWIND LLC	55622	OH	04/10/2024		MW	IS	690.00
AP 00495114	V600013954	SWEETWATER MUSIC INSTRUMENTS	40435077	OH	04/10/2024		MW	IS	799.96
AP 00495115	V600019222	T-MOBLIE USA INC	985342467-	OH	04/10/2024		MW	IS	8,431.63
AP 00495116	V600017067	TALBERT I C S	AR121623-2216	OH	04/10/2024		MW	IS	45,072.41
AP 00495117	V600011789	THE HONEY BAKED HAM STORE	38084.40004011	OH	04/10/2024		MW	IS	245.70
AP 00495118	V600016475	THE POSITIVE ZONE	03.29.24-	OH	04/10/2024		MW	IS	25,000.00
AP 00495119	V600020479	THE SCHOOL OF HOPE LLC	287	OH	04/10/2024		MW	IS	3,000.00
AP 00495120	E100019006	TYLER ARCHER	TARCHER-	OH	04/10/2024		MW	IS	124.49
AP 00495121	V600019424	UNIFIRST CORPORATION	1726063	OH	04/10/2024		MW	IS	17,180.73
AP 00495122	V600011514	UNITED HEALTHCARE INS CO	808973493820	OH	04/10/2024		MW	IS	7.20
AP 00495123	V600003880	UNITED REFRIGERATION INC	95367879-00	OH	04/10/2024		MW	IS	5,859.01
AP 00495124	V600016177	USI MIDWEST SAINT LOUIS	4974392	OH	04/10/2024		MW	IS	43,750.00
AP 00495125	V600008913	VARITRONICS LLC	PSI-170453	OH	04/10/2024		MW	IS	9,378.99
AP 00495126	V600020407	VENTRIS LEARNING LLC	20243573	OH	04/10/2024		MW	IS	301.00
AP 00495127	E100019042	VERA STIDMON	VSTIDMON-	OH	04/10/2024		MW	IS	85.00
AP 00495128	E100020853	VERONICA D KING	ADV4/21-	OH	04/10/2024		MW	IS	541.94
AP 00495129	V600015755	WINDOM GROUP LLC	03.29.2024	OH	04/10/2024		MW	IS	4,500.00
AP 00495130	V600020036	WOODRIVER ENERGY LLC	380332	OH	04/10/2024		MW	IS	201,120.50
AP 00495131	P000010989	ADMINISTRATORS ASSOCIATION	1900340835	OH	04/12/2024		MW	IS	1,960.00
AP 00495132	P600015102	AFT ST LOUIS LOCAL 420	1900340835	OH	04/12/2024		MW	IS	65,880.18
AP 00495133	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340835	OH	04/12/2024		MW	IS	1,508.84
AP 00495134	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340835	OH	04/12/2024		MW	IS	50.00
AP 00495135	P600016927	BERMAN & RABIN PA	1900340835	OH	04/12/2024		MW	IS	276.00
AP 00495136	P600016517	BESSINE WALTERBAC LLP	1900340835	OH	04/12/2024		MW	IS	211.73
AP 00495137	P600011797	BLITT AND GAINES PC	1900340835	OH	04/12/2024		MW	IS	607.68
AP 00495138	P600015955	BOARD OF ED - PIIP	1900340835	OH	04/12/2024		MW	IS	80.00
AP 00495139	P600017720	BRUCKERT BEHME LONG PC	1900340835	OH	04/12/2024		MW	IS	66.65
AP 00495140	P600004536	CIRCUIT CLERK	1900340835	OH	04/12/2024		MW	IS	2,617.99
AP 00495141	P600016933	DIANA S DAUGHERTY	1900340835	OH	04/12/2024		MW	IS	2,642.27
AP 00495142	P000029693	EMPLOYEE ESCROW SAVINGS	1900340835	OH	04/12/2024		MW	IS	259,834.00
AP 00495143	P000029694	ESCROW FUND - FEDERAL TAXES	1900340835	OH	04/12/2024		MW	IS	674,299.89
AP 00495144	P000033856	ESCROW FUND - RETIREMENT	1900340835	OH	04/12/2024		MW	IS	976,626.72
AP 00495145	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340835	OH	04/12/2024		MW	IS	12,750.08
AP 00495146	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340835	OH	04/12/2024		MW	IS	210.00
AP 00495147	P000031925	FOREST T JONES & CO	1900340835	OH	04/12/2024		MW	IS	15.64
AP 00495148	P600017695	GAMACHE & MYERS PC	1900340835	OH	04/12/2024		MW	IS	538.81
AP 00495149	P600015025	GREGORY FX DALY COLLECTOR	1900340835	OH	04/12/2024		MW	IS	71,820.78
AP 00495150	P000041251	HORACE MANN EDUCATORS	1900340835	OH	04/12/2024		MW	IS	2,196.00
AP 00495151	P600015260	ILIAC	1900340835	OH	04/12/2024		MW	IS	50.00

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AP 00495152	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340835	OH	04/12/2024		MW	IS	1,551.81
AP 00495153	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340835	OH	04/12/2024		MW	IS	1,158.53
AP 00495154	P000043860	INTERNAL REVENUE SERVICES	1900340835	OH	04/12/2024		MW	IS	36.00
AP 00495155	P000033857	INTERNAL SERVICE FUND	1900340835	OH	04/12/2024		MW	IS	238,925.99
AP 00495156	P600016973	LABORERS INTERNATIONAL UNION	1900340835	OH	04/12/2024		MW	IS	1,862.00
AP 00495157	P000056404	LINCOLN FINANCIAL GROUP	1900340835	OH	04/12/2024		MW	IS	175.00
AP 00495158	P600017705	MANDARICH LAW GROUP LLP	1900340835	OH	04/12/2024		MW	IS	798.24
AP 00495159	P000037302	MASSMUTUAL ASCEND	1900340835	OH	04/12/2024		MW	IS	4,098.00
AP 00495160	P000059942	METLIFE	1900340835	OH	04/12/2024		MW	IS	50.00
AP 00495161	P000021142	METLIFE INSURANCE	1900340835	OH	04/12/2024		MW	IS	332.00
AP 00495162	P600009574	MILLER AND STEENO PC	1900340835	OH	04/12/2024		MW	IS	569.48
AP 00495163	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340835	OH	04/12/2024		MW	IS	269,353.00
AP 00495164	P000029910	NEA ST LOUIS	1900340835	OH	04/12/2024		MW	IS	199.53
AP 00495165	P000064297	NEW YORK LIFE INSURANCE CO	1900340835	OH	04/12/2024		MW	IS	12,825.00
AP 00495166	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340835	OH	04/12/2024		MW	IS	2,576.31
AP 00495167	P000032749	PCS/ASPIRE	1900340835	OH	04/12/2024		MW	IS	700.00
AP 00495168	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340835	OH	04/12/2024		MW	IS	813,926.42
AP 00495169	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340835	OH	04/12/2024		MW	IS	775.00
AP 00495170	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340835	OH	04/12/2024		MW	IS	575.00
AP 00495171	P600015600	SHER & SHABSIN PC	1900340835	OH	04/12/2024		MW	IS	329.66
AP 00495172	P000081044	SLPS CELL PHONE ACCOUNT	1900340835	OH	04/12/2024		MW	IS	126.00
AP 00495173	P600017711	SLPS ID BADGE REPLACEMENT	1900340835	OH	04/12/2024		MW	IS	55.00
AP 00495174	P000029690	SOCIAL SECURITY TAX - FICA	1900340835	OH	04/12/2024		MW	IS	1,234,591.10
AP 00495175	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340835	OH	04/12/2024		MW	IS	1,742,671.36
AP 00495176	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340835	OH	04/12/2024		MW	IS	5,284.76
AP 00495177	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340835	OH	04/12/2024		MW	IS	61,235.06
AP 00495178	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340835	OH	04/12/2024		MW	IS	31,131.27
AP 00495179	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340835	OH	04/12/2024		MW	IS	14,685.02
AP 00495180	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340835	OH	04/12/2024		MW	IS	48,398.79
AP 00495181	P600017712	STL BOE DAMAGE EQUIPMENT	1900340835	OH	04/12/2024		MW	IS	405.01
AP 00495182	P600016939	THE BARTON LAW GROUP LLC	1900340835	OH	04/12/2024		MW	IS	514.99
AP 00495183	P600017714	THE CADLE COMPANY	1900340835	OH	04/12/2024		MW	IS	342.35
AP 00495184	P000029569	THE EQUITABLE	1900340835	OH	04/12/2024		MW	IS	43,889.00
AP 00495185	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340835	OH	04/12/2024		MW	RV	25.00
AP 00495186	P600017392	THE OLSEN LAW FIRM LLC	1900340835	OH	04/12/2024		MW	IS	282.58
AP 00495187	P600016232	THE SHINDLER LAW FIRM	1900340835	OH	04/12/2024		MW	IS	100.00
AP 00495188	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340835	OH	04/12/2024		MW	IS	7,077.50
AP 00495189	P600014326	UNITED STATES TREASURY	1900340835	OH	04/12/2024		MW	IS	307.00
AP 00495190	P000088677	UNITED WAY OF ST LOUIS	1900340835	OH	04/12/2024		MW	IS	46.17

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AP 00495191	P600015876	US DEPARTMENT OF TREASURY	1900340835	OH	04/12/2024		MW	IS	270.16
AP 00495192	P600016612	WILSON LAW LLC	1900340835	OH	04/12/2024		MW	IS	180.83
AP 00495193	V600003537	ACCUTRAIN CORPORATION DBA DEVE	15836	OH	04/12/2024		MW	IS	802.00
AP 00495194	V600003727	ATLAS SUPPLY CO INC	S1622356.001	OH	04/12/2024		MW	IS	709.42
AP 00495195	V600013010	BOX CARS AND ONE EYED JACKS	184355	OH	04/12/2024		MW	IS	2,871.45
AP 00495196	E100004606	CHARLIE BEAN	ADVMEAL4/25-	OH	04/12/2024		MW	IS	200.00
AP 00495197	V600010666	CLYDE C MILLER CAREER ACADEMY	TICKETSALES	OH	04/12/2024		MW	IS	2,240.00
AP 00495198	V600015676	COLLEGIATE SCHOOL OF MEDICINE	TICKETSALES	OH	04/12/2024		MW	IS	1,625.00
AP 00495199	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1015403029	OH	04/12/2024		MW	IS	1,701.00
AP 00495200	V600014345	DELTA DENTAL OF MISSOURI	APR-24	OH	04/12/2024		MW	IS	105,920.94
AP 00495201	V600007352	ENTERPRISE FM TRUST	FBN4997090	OH	04/12/2024		MW	IS	48,887.90
AP 00495202	V600001425	ENTERPRISE RENT-A-CAR	33576999	OH	04/12/2024		MW	IS	449.99
AP 00495203	V600014490	EXPRESS SCRIPTS INC	49113291C	OH	04/12/2024		MW	IS	967,567.63
AP 00495204	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	TICKETSALES	OH	04/12/2024		MW	IS	280.00
AP 00495205	E100019767	GLORIA NOLAN	GNOLAN-	OH	04/12/2024		MW	IS	629.50
AP 00495206	V600007833	GRAINGER INC	9834528698COR	OH	04/12/2024		MW	IS	966.43
AP 00495207	V600011976	GREASE MASTERS LLC	92140	OH	04/12/2024		MW	IS	2,580.00
AP 00495208	P600015025	GREGORY FX DALY COLLECTOR	436003220-	OH	04/12/2024		MW	IS	776.57
AP 00495209	V600016131	IHEART MEDIA	8821156079	OH	04/12/2024		MW	IS	541.45
AP 00495210	V600013711	INCREDIBLE PIZZA CO	70084-SHAW	OH	04/12/2024		MW	IS	3,240.00
AP 00495211	V600016069	JOLLY JUMPS OF ST LOUIS LLC	54402-	OH	04/12/2024		MW	IS	444.00
AP 00495212	E100006037	JUDITH SAMS	ADV4/14-	OH	04/12/2024		MW	IS	150.00
AP 00495213	V600016318	LEGAL SERVICES OF EASTERN MO I	24-0045	OH	04/12/2024		MW	IS	1,000.00
AP 00495214	V600016423	LOOK AT THAT ENGRAVING LLC	5903	OH	04/12/2024		MW	IS	430.00
AP 00495215	V600020676	MAIN EVENT ENTERTAINMENT INC	Q-131022-AESM	OH	04/12/2024		MW	IS	1,596.00
AP 00495216	V600004763	MCKINLEY - CJA	TICKETSALES	OH	04/12/2024		MW	IS	1,150.00
AP 00495217	V600004739	METRO HIGH SCHOOL	TICKETSALES	OH	04/12/2024		MW	IS	1,730.00
AP 00495218	V600016189	MISSOURI FBLA	61104	OH	04/12/2024		MW	IS	750.00
AP 00495219	V600014104	NOCTI	0073277-IN	OH	04/12/2024		MW	IS	72.00
AP 00495220	V600004014	NOTTELMANN MUSIC CO	754989	OH	04/12/2024		MW	IS	3,915.00
AP 00495221	V600020811	PYRAMID EDUCATIONAL CONSULTANT	00159442	OH	04/12/2024		MW	IS	2,060.00
AP 00495222	V600020513	REED 2 REED LLC	000616	OH	04/12/2024		MW	IS	23,836.55
AP 00495223	V600015785	ROBERT O BOYLE	24-016	OH	04/12/2024		MW	IS	95.55
AP 00495224	E100018936	RYONNEL JACKSON	ADVCA4/25-	OH	04/12/2024		MW	IS	200.00
AP 00495225	V600000631	SHAW VPA ELEMENTARY	REIMB-CK1510	OH	04/12/2024		MW	IS	529.25
AP 00495226	V600020089	SMART TAXICAB LLC	CO-	OH	04/12/2024		MW	IS	55,398.95
AP 00495227	V600006985	SOLDAN HIGH SCHOOL	TICKETSALES	OH	04/12/2024		MW	IS	530.00
AP 00495228	E100004925	SONDA HOLLAND	ADVMO4/14-	OH	04/12/2024		MW	IS	150.00
AP 00495229	V600017779	ST LOUIS TEACHER RESIDENCY	2023-24	OH	04/12/2024		MW	IS	33,000.00

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AP 00495230	V600012041	ST LOUIS UNIVERSITY	CINV-00013570	OH	04/12/2024		MW	IS	150,000.00
AP 00495231	E100006676	STEPHEN ANDERSON	ADVCA0425-	OH	04/12/2024		MW	IS	200.00
AP 00495232	V600008116	STEVEN CARROLL	MAR-APR2024	OH	04/12/2024		MW	IS	29,666.66
AP 00495233	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	REIMB-CK2208	OH	04/12/2024		MW	IS	351.48
AP 00495234	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	TICKETSALES	OH	04/12/2024		MW	IS	709.00
AP 00495235	V600016663	SUPPLYWORKS	796254647	OH	04/12/2024		MW	IS	1,760.22
AP 00495236	V600019222	T-MOBLIE USA INC	985342467-	OH	04/12/2024		MW	IS	4,274.00
AP 00495237	E100003357	THOMAS J BAST	ADV4/14-	OH	04/12/2024		MW	IS	150.00
AP 00495238	V600020383	TRACY HYKES	ADVCA04/25-	OH	04/12/2024		MW	IS	200.00
AP 00495239	V600002784	TRANE ST LOUIS	314297330	OH	04/12/2024		MW	IS	375,199.00
AP 00495240	V600020318	URBAN GOLF OF GREATER ST LOUIS	325-SHAW-	OH	04/12/2024		MW	IS	17,660.00
AP 00495241	V600004645	VASHON HIGH SCHOOL PRINCIPAL	TICKETSALES	OH	04/12/2024		MW	IS	18,485.64
AP 00495242	V600002067	ASCD	0014356404	OH	04/15/2024		MW	IS	1,875.00
AP 00495243	V600020670	CHRISTOPHER WINFREY	CWINFREY-	OH	04/15/2024		MW	IS	600.00
AP 00495244	V600004225	EDUCATIONPLUS RESOURCES INC	INV46111	OH	04/15/2024		MW	IS	500.00
AP 00495245	V600020297	KIM BOUNDS ENTERPRISES LLC	2024-007	OH	04/15/2024		MW	IS	18,000.00
AP 00495246	E100006506	FREDERICK W STEELE	REIMCCDOMI	OH	04/15/2024		MW	IS	146.79
AP 00495247	E100006323	KIMBERLY MOODY	REIM4/2-4/24	OH	04/15/2024		MW	IS	194.34
AP 00495248	E100020892	MOSES GAITHER GANIM	368203	OH	04/15/2024		MW	IS	120.00
AP 00495249	E100006745	TUYET NGUYEN	REIMCC	OH	04/15/2024		MW	IS	97.36
AP 00495250	V600019471	ABACUS CORPORATION	24040142	OH	04/18/2024		MW	RV	15,693.94
AP 00495251	V600003537	ACCUTRAIN CORPORATION DBA DEVE	15792	OH	04/18/2024		MW	IS	802.00
AP 00495252	V600004951	ACI PLASTICS INC	0094547-IN	OH	04/18/2024		MW	IS	1,068.00
AP 00495253	V600014590	ADVANCE SECURITY & TECHNOLOGIE	11749	OH	04/18/2024		MW	IS	11,365.00
AP 00495254	V600001220	AMEREN MISSOURI	KOTTMEYER-	OH	04/18/2024		MW	IS	17.72
AP 00495255	V600001467	AMERICAN WATER TREATMENT INC	IN145687	OH	04/18/2024		MW	IS	3,915.61
AP 00495256	V600009105	ARCHWAY TROPHY CO	101430848	OH	04/18/2024		MW	IS	1,980.00
AP 00495257	V600003727	ATLAS SUPPLY CO INC	S1622475.001	OH	04/18/2024		MW	IS	2,232.99
AP 00495258	V600017486	BD OF EDUCATION WORKER S COMP	4152024	OH	04/18/2024		MW	IS	35,408.28
AP 00495259	V600020726	BEATRICE BROWN	BBROWNMAR2	OH	04/18/2024		MW	IS	336.00
AP 00495260	V600017071	BILINGUAL INTNL ASSIST SERVICE	6321T	OH	04/18/2024		MW	IS	5,945.00
AP 00495261	V600020882	BLACKHAWK PRODUCTS	2441555	OH	04/18/2024		MW	IS	395.00
AP 00495262	V600019960	BOLIVAR R-1 SCHOOL DISTRICT	2243	OH	04/18/2024		MW	IS	1,023.84
AP 00495263	V600001385	BRAUER SUPPLY CO	1676275	OH	04/18/2024		MW	IS	3,404.72
AP 00495264	V600001253	BREWER MACHINE & GEAR CO	1071140	OH	04/18/2024		MW	IS	31.20
AP 00495265	V600001641	Bureau of Education & Research	5153099	OH	04/18/2024		MW	IS	279.00
AP 00495266	V600002925	CANNON COCHRAN MANAGEMENT SERV	M56605-IN	OH	04/18/2024		MW	IS	26,736.00
AP 00495267	E100020752	CARMEN DABOISE	REIM022024	OH	04/18/2024		MW	IS	10.00
AP 00495268	V600015934	CENTER FOR THE COLLABORATIVE C	INV251906	OH	04/18/2024		MW	IS	3,303.72

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AP 00495269	V600004655	CENTRAL VISUAL & PERFORMING AR	REIMCK2740	OH	04/18/2024		MW	IS	1,587.25
AP 00495270	V600016456	CERTIPORT c/o NCS PEARSON INC	25103955	OH	04/18/2024		MW	IS	25,194.00
AP 00495271	V600018298	CHICK FIL-A	4/17/24COMPT	OH	04/18/2024		MW	IS	467.50
AP 00495272	V600010692	CINE SERVICES INC	30170	OH	04/18/2024		MW	IS	663.00
AP 00495273	V600001162	CINTAS	4188932521	OH	04/18/2024		MW	IS	255.42
AP 00495274	E100005646	CLARA REESE	REIMSLATE8/2	OH	04/18/2024		MW	IS	28.00
AP 00495275	V600013764	CLAYTON SCHOOL DISTRICT	CLAYTONS1	OH	04/18/2024		MW	IS	1,278.88
AP 00495276	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0325974-IN	OH	04/18/2024		MW	IS	10,034.53
AP 00495277	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMCK1963	OH	04/18/2024		MW	IS	948.24
AP 00495278	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1015450051	OH	04/18/2024		MW	IS	5,243.00
AP 00495279	V600005914	CORD MOVING & STORAGE CO	143048	OH	04/18/2024		MW	IS	30,240.00
AP 00495280	E100019316	D'ANTE WHEELER	DWHEEL-	OH	04/18/2024		MW	IS	85.00
AP 00495281	V600014345	DELTA DENTAL OF MISSOURI	REPLCK4-	OH	04/18/2024		MW	IS	105,307.66
AP 00495282	V600020637	E-Therapy LLC	37053	OH	04/18/2024		MW	IS	233,553.36
AP 00495283	V600020711	EPS OPERATIONS LLC	208900002180	OH	04/18/2024		MW	IS	696.22
AP 00495284	E100020342	ERIN KANE	ERINKANE-	OH	04/18/2024		MW	IS	123.50
AP 00495285	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-APR24-	OH	04/18/2024		MW	IS	412.50
AP 00495286	V600004699	FILLMORE CARQUEST	1122618	OH	04/18/2024		MW	IS	194.47
AP 00495287	V600007214	FLIBS-FLORIDA LEAGUE IB SCHOO	24-D-66147	OH	04/18/2024		MW	IS	1,125.00
AP 00495288	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	790210F	OH	04/18/2024		MW	IS	3,205.53
AP 00495289	V600014739	FREDO'S MANAGEMENT COMPANY LLC	4.13.24	OH	04/18/2024		MW	IS	982.00
AP 00495290	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMCK6342	OH	04/18/2024		MW	IS	7,177.71
AP 00495291	V600003813	GENERAL CANDY CO	16291	OH	04/18/2024		MW	IS	3,116.40
AP 00495292	V600020141	GOURMET SOUL LLC	000545	OH	04/18/2024		MW	IS	2,400.00
AP 00495293	V600019486	GROWING GREEN INC	14091	OH	04/18/2024		MW	IS	256.97
AP 00495294	V600000806	HANKINS CONSTRUCTION CO	2423	OH	04/18/2024		MW	IS	102,000.77
AP 00495295	E100018838	HEATHER CREGER	REIM2024MIAA	OH	04/18/2024		MW	IS	150.00
AP 00495296	V600014220	HEGGERTY PHONENIC AWARENESS	345986	OH	04/18/2024		MW	IS	1,173.96
AP 00495297	V600014220	HEGGERTY PHONENIC AWARENESS	340645	OH	04/18/2024		MW	IS	356.00
AP 00495298	V600016609	IDEAL LANDSCAPE	24-68373	OH	04/18/2024		MW	IS	17,504.63
AP 00495299	V600002754	ITS ELEMENTARY	2364247	OH	04/18/2024		MW	IS	376.51
AP 00495300	E100006859	Ja'TONIA TATE	JTATE-	OH	04/18/2024		MW	IS	65.00
AP 00495301	V600016069	JOLLY JUMPS OF ST LOUIS LLC	WASHINGTON	OH	04/18/2024		MW	IS	867.50
AP 00495302	E100020047	JONATHAN SEGERS	REIMUOFMEM	OH	04/18/2024		MW	IS	953.18
AP 00495303	V600003539	JONES SCHOOL SUPPLY CO INC	2068445	OH	04/18/2024		MW	IS	104.50
AP 00495304	V600015838	JOSTENS - DIPLOMAS	33697504	OH	04/18/2024		MW	IS	4,087.33
AP 00495305	V600004401	JP BUSHNELL PACKING SUPPLY CO	131976	OH	04/18/2024		MW	IS	414.67
AP 00495306	V600017522	KIRKWOOD MATERIAL SUPPLY INC	139610000-001	OH	04/18/2024		MW	IS	5.34
AP 00495307	V600010885	KOCH AIR	3128682	OH	04/18/2024		MW	IS	1,685.91

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AP 00495308	V600018362	KONA ICE KING LLC	000364	OH	04/18/2024		MW	IS	900.00
AP 00495309	V600018362	KONA ICE KING LLC	000355-	OH	04/18/2024		MW	IS	1,068.75
AP 00495310	V600018362	KONA ICE KING LLC	000352-NCNAA	OH	04/18/2024		MW	IS	840.00
AP 00495311	V600004258	KRUEGER POTTERY INC	146063	OH	04/18/2024		MW	IS	4,660.06
AP 00495312	E100005953	LATISHA SMITH	REIMSSS	OH	04/18/2024		MW	IS	233.16
AP 00495313	V600017140	LOGO IT	101292	OH	04/18/2024		MW	IS	4,340.40
AP 00495314	V600016423	LOOK AT THAT ENGRAVING LLC	5898	OH	04/18/2024		MW	IS	2,436.00
AP 00495315	V600020676	MAIN EVENT ENTERTAINMENT INC	Q-130992-	OH	04/18/2024		MW	IS	4,953.90
AP 00495316	V600016607	MARK S PLUMBING PARTS	INV002145113	OH	04/18/2024		MW	IS	4,508.66
AP 00495317	V600020575	MAXIM HEALTHCARE STAFFING SERV	V22858373	OH	04/18/2024		MW	IS	5,162.50
AP 00495318	V600004763	MCKINLEY - CJA	REIMCK2051	OH	04/18/2024		MW	IS	285.75
AP 00495319	V600004739	METRO HIGH SCHOOL	REINCK2186	OH	04/18/2024		MW	IS	3,252.54
AP 00495320	V600000679	METROPOLITAN ST LOUIS SEWER DI	281390	OH	04/18/2024		MW	IS	69,528.06
AP 00495321	V600016567	MICKES O TOOLE LLC	MARCH 2024	OH	04/18/2024		MW	IS	122,102.03
AP 00495322	V600014930	MIDWEST SERVICE GROUP	2022523	OH	04/18/2024		MW	IS	13,511.20
AP 00495323	V600018241	MO ASSOCIATION FOR WORKFORCE D	04602	OH	04/18/2024		MW	IS	442.00
AP 00495324	V600018413	MUSEUM HOLDINGS LLC dba CITY M	103433-AESM	OH	04/18/2024		MW	IS	1,167.00
AP 00495325	V600013899	NAEYC	R0697246	OH	04/18/2024		MW	IS	655.00
AP 00495326	V600003884	NATIONAL SALES CO	S1960600.001	OH	04/18/2024		MW	IS	1,367.08
AP 00495327	V600001360	NEGWER MATERIALS INC	STL1935606-00	OH	04/18/2024		MW	IS	215.10
AP 00495328	E100020439	NICOLE NIEWALD	NIEWALD-	OH	04/18/2024		MW	IS	49.65
AP 00495329	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-01959	OH	04/18/2024		MW	IS	22,617.06
AP 00495330	V600009870	NORTHWEST R-I ADMINISTRAIVE CE	NW-JAN&FEB	OH	04/18/2024		MW	IS	10,929.72
AP 00495331	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-796061	OH	04/18/2024		MW	IS	666.10
AP 00495332	V600016468	PANERA BREAD COMPANY	60622724174725	OH	04/18/2024		MW	IS	3,392.40
AP 00495333	V600004291	PARAMOUNT CONVENTION SERVICES	35551	OH	04/18/2024		MW	IS	2,205.00
AP 00495334	V600001830	PEARSON	25126311	OH	04/18/2024		MW	IS	6,531.62
AP 00495335	V600018760	POPLAR BLUFF R-1 SCHOOL DISTRI	LTE22-23-	OH	04/18/2024		MW	IS	20,123.10
AP 00495336	V600003340	POSITIVE PROMOTIONS	07076758	OH	04/18/2024		MW	IS	1,919.56
AP 00495337	V600015098	PROJECT LEAD THE WAY INC	435284	OH	04/18/2024		MW	IS	10,260.25
AP 00495338	V600020513	REED 2 REED LLC	000617	OH	04/18/2024		MW	IS	23,640.58
AP 00495339	V600018624	REINEKE WEST DECORATING CENTER	118956	OH	04/18/2024		MW	IS	1,997.24
AP 00495340	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3929419	OH	04/18/2024		MW	IS	4,037.00
AP 00495341	V600000843	RUSSO S GOURMET CATERING	E64577	OH	04/18/2024		MW	IS	901.30
AP 00495342	E100006105	RUTH CARNOSKE	ADV5/5-8/24	OH	04/18/2024		MW	IS	3,143.76
AP 00495343	V600001505	SKATE KING	04-152-024-	OH	04/18/2024		MW	IS	775.00
AP 00495344	V600020475	SLICK CITY	85292582-	OH	04/18/2024		MW	RV	1,298.70
AP 00495345	V600020089	SMART TAXICAB LLC	MAR 2024 FC	OH	04/18/2024		MW	IS	6,920.06
AP 00495346	V600006985	SOLDAN HIGH SCHOOL	CHK2074-	OH	04/18/2024		MW	IS	209.40

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AP 00495347	E100004925	SONDA HOLLAND	REIMACTE	OH	04/18/2024		MW	IS	137.90
AP 00495348	V600019051	SOUTHERN ROCK RESTAURANTS dba	2275026	OH	04/18/2024		MW	IS	602.60
AP 00495349	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	470-SIT4/11	OH	04/18/2024		MW	IS	13,405.50
AP 00495350	V600018994	SPIRE MISSOURI INC	5522875466/MA	OH	04/18/2024		MW	IS	577.98
AP 00495351	V600000908	SPORTSPRINT	368823	OH	04/18/2024		MW	IS	534.00
AP 00495352	V600004355	ST LOUIS PARKING COMPANY	790674	OH	04/18/2024		MW	IS	11,561.30
AP 00495353	V600018420	ST LOUIS UNIVERSITY - SCHOOL O	CINV-00020803	OH	04/18/2024		MW	IS	2,500.00
AP 00495354	V600018457	SUNBURST LOGO LLC	022124-3	OH	04/18/2024		MW	IS	3,068.00
AP 00495355	E100017873	TAMBRA CROSS	TCROSS-	OH	04/18/2024		MW	IS	1,011.07
AP 00495356	V600020851	TAMMARA TAYLOR	TTAYLOR-JAN-	OH	04/18/2024		MW	IS	1,284.78
AP 00495357	V600004686	TED DREWES FROZEN CUSTARD	77161	OH	04/18/2024		MW	IS	690.00
AP 00495358	V600016475	THE POSITIVE ZONE	04.12.24-	OH	04/18/2024		MW	IS	10,000.00
AP 00495359	V600019695	THE REAL DJ PHILL B	202241	OH	04/18/2024		MW	IS	250.00
AP 00495360	V600012812	THOMECZEK & BRINK LLC	12664-	OH	04/18/2024		MW	IS	21,945.00
AP 00495361	E100019317	TORRENCE HARVEY	THARVEY-	OH	04/18/2024		MW	IS	220.00
AP 00495362	V600016041	TOTAIC HOGAN	THOGANMARC	OH	04/18/2024		MW	IS	766.48
AP 00495363	E100019006	TYLER ARCHER	ARCHER-	OH	04/18/2024		MW	IS	250.00
AP 00495364	V600020774	UA SUNSET HILLS LLC	5/21/24TANJILA	OH	04/18/2024		MW	IS	1,504.99
AP 00495365	V600002511	ULINE	176608471	OH	04/18/2024		MW	IS	2,403.43
AP 00495366	V600003880	UNITED REFRIGERATION INC	95480951-00	OH	04/18/2024		MW	IS	240.70
AP 00495367	V600000935	VOSS LIGHTING	18075822-01	OH	04/18/2024		MW	IS	7,181.20
AP 00495368	V600000839	WEINHARDT PARTY RENTAL	64272-1 2792	OH	04/18/2024		MW	IS	320.00
AP 00495369	V600000116	WESTERN PSYCHOLOGICAL SERVICES	WPS-482516	OH	04/18/2024		MW	IS	8,373.60
AP 00495370	V600020723	WIPEBOOK CORP	4044401	OH	04/18/2024		MW	IS	290.76
AP 00495371	V600003777	WOERNER SCHOOL	CHK1230-	OH	04/18/2024		MW	IS	244.62
AP 00495372	V600007352	ENTERPRISE FM TRUST	FBN4970535-	OH	04/19/2024		MW	IS	47,481.22
AP 00495373	V600014745	HOME STYLE CATERING	4262024	OH	04/19/2024		MW	IS	1,200.00
AP 00495374	V600002830	SIX FLAGS ST LOUIS	SIXFLAGS5102	OH	04/19/2024		MW	IS	1,574.69
AP 00495375	V600012178	ST LOUIS CARDINALS	JEFFERSON5/10	OH	04/19/2024		MW	IS	609.00
AP 00495376	V600019471	ABACUS CORPORATION	18200	OH	04/25/2024		MW	IS	5,411.33
AP 00495377	E100020182	ALYSIA PALM	PALM-	OH	04/25/2024		MW	IS	650.00
AP 00495378	V600019951	AMERICAN MEDICAL STAFFING INC	082152	OH	04/25/2024		MW	RV	20,867.50
AP 00495379	V600001774	APPLE INC	MA75600747	OH	04/25/2024		MW	IS	329.00
AP 00495380	V600017951	BARCOM ELECTRONICS INC	34965	OH	04/25/2024		MW	IS	4,319.75
AP 00495381	V600017486	BD OF EDUCATION WORKER S COMP	4222024	OH	04/25/2024		MW	IS	74,036.61
AP 00495382	V600020913	BUS PARTS WAREHOUSE	IN167413	OH	04/25/2024		MW	IS	1,698.84
AP 00495383	V600010371	CHALLENGER LEARNING CTR ST LOU	7340	OH	04/25/2024		MW	IS	25.00
AP 00495384	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMCK1962	OH	04/25/2024		MW	IS	1,099.54
AP 00495385	E100004970	ERIC LANGLEY	ELANGLEY-	OH	04/25/2024		MW	IS	129.46

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AP 00495386	V600014490	EXPRESS SCRIPTS INC	49202641C	OH	04/25/2024		MW	IS	592,393.97
AP 00495387	V600020784	FOLLETT CONTENT SOLUTIONS LLC	377018F	OH	04/25/2024		MW	IS	7,675.64
AP 00495388	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	358205F	OH	04/25/2024		MW	IS	567.00
AP 00495389	V600017739	GATEWAY REGION YMCA	W7840	OH	04/25/2024		MW	IS	3,110.00
AP 00495390	V600003813	GENERAL CANDY CO	16145	OH	04/25/2024		MW	IS	1,054.85
AP 00495391	V600014630	HUBER AND ASSOCIATES	CW218845	OH	04/25/2024		MW	IS	5,875.00
AP 00495392	V600009971	IPNS LLC	9825	OH	04/25/2024		MW	IS	77,372.50
AP 00495393	V600016069	JOLLY JUMPS OF ST LOUIS LLC	54451	OH	04/25/2024		MW	IS	960.00
AP 00495394	V600003539	JONES SCHOOL SUPPLY CO INC	2075914	OH	04/25/2024		MW	IS	620.87
AP 00495395	V600015838	JOSTENS - DIPLOMAS	33746073	OH	04/25/2024		MW	IS	113.13
AP 00495396	V600017140	LOGO IT	101544	OH	04/25/2024		MW	IS	7,292.60
AP 00495397	V600016423	LOOK AT THAT ENGRAVING LLC	5977	OH	04/25/2024		MW	IS	2,357.00
AP 00495398	V600011578	M & C ROBERT HALF INTERNATIONA	63381164	OH	04/25/2024		MW	IS	16,916.21
AP 00495399	V600016956	ME 2 YOU GAME TRUCK INC	25899447	OH	04/25/2024		MW	IS	1,000.00
AP 00495400	V600004739	METRO HIGH SCHOOL	REIMCK2241	OH	04/25/2024		MW	IS	3,550.00
AP 00495401	V600020337	NATIONAL HEALTHCAREER ASSOCIAT	INV0840919	OH	04/25/2024		MW	IS	480.00
AP 00495402	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-01249	OH	04/25/2024		MW	IS	128,968.80
AP 00495403	V600015202	OFFICE SOURCE	195622	OH	04/25/2024		MW	IS	1,362.85
AP 00495404	V600004544	POSTMASTER CITY OF ST LOUIS	POSTDEWEY42	OH	04/25/2024		MW	IS	200.00
AP 00495405	V600020513	REED 2 REED LLC	000619	OH	04/25/2024		MW	IS	51,274.47
AP 00495406	V600019771	ROCKIN JUMP	5438935	OH	04/25/2024		MW	IS	1,440.00
AP 00495407	V600019771	ROCKIN JUMP	54737714-74607	OH	04/25/2024		MW	IS	2,490.00
AP 00495408	V600002830	SIX FLAGS ST LOUIS	2775314	OH	04/25/2024		MW	IS	10,319.61
AP 00495409	V600001505	SKATE KING	04-192-024	OH	04/25/2024		MW	IS	1,630.00
AP 00495410	V600016167	SNAP ON	ARV/61035594	OH	04/25/2024		MW	IS	3,948.12
AP 00495411	V600006985	SOLDAN HIGH SCHOOL	CHK2079-	OH	04/25/2024		MW	IS	1,649.50
AP 00495412	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	40WM	OH	04/25/2024		MW	IS	7,054.42
AP 00495413	V600000908	SPORTSPRINT	368866	OH	04/25/2024		MW	IS	500.00
AP 00495414	V600006621	SPRINGBOARD to Learning	28NOV2023	OH	04/25/2024		MW	IS	7,650.00
AP 00495415	V600019020	STL-STYLE LLC	CARVERELEM	OH	04/25/2024		MW	IS	474.69
AP 00495416	V600019222	T-MOBLIE USA INC	974716547/MAR	OH	04/25/2024		MW	IS	186,546.03
AP 00495417	V600015717	THE MAKING OF A MODEL LLC	1762	OH	04/25/2024		MW	IS	2,925.00
AP 00495418	V600016475	THE POSITIVE ZONE	04.23.24-	OH	04/25/2024		MW	IS	10,600.00
AP 00495419	V600002784	TRANE ST LOUIS	16511630	OH	04/25/2024		MW	IS	11,695.30
AP 00495420	V600020060	UBUNTU KIDS CLUB	011-	OH	04/25/2024		MW	IS	400.00
AP 00495421	V600011514	UNITED HEALTHCARE INS CO	808999051662	OH	04/25/2024		MW	IS	2,421,689.57
AP 00495422	V600018101	WASHINGTON UNIVERSITY	CI00118003	OH	04/25/2024		MW	IS	15,000.00
AP 00495423	V600002882	WORLD PRESS	24-25932	OH	04/25/2024		MW	IS	2,901.25
AP 00495424	V600005139	WORTHINGTON DIRECT INC	INV411054-	OH	04/25/2024		MW	IS	1,339.85

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AP 00495425	P000010989	ADMINISTRATORS ASSOCIATION	1900340837	OH	04/26/2024		MW	IS	1,960.00
AP 00495426	P600015102	AFT ST LOUIS LOCAL 420	1900340837	OH	04/26/2024		MW	IS	66,163.94
AP 00495427	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340837	OH	04/26/2024		MW	IS	1,505.84
AP 00495428	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340837	OH	04/26/2024		MW	IS	50.00
AP 00495429	P600016927	BERMAN & RABIN PA	1900340837	OH	04/26/2024		MW	IS	369.92
AP 00495430	P600016517	BESSINE WALTERBAC LLP	1900340837	OH	04/26/2024		MW	IS	700.52
AP 00495431	P600011797	BLITT AND GAINES PC	1900340837	OH	04/26/2024		MW	IS	607.67
AP 00495432	P600015955	BOARD OF ED - PIIP	1900340837	OH	04/26/2024		MW	IS	80.00
AP 00495433	P600017720	BRUCKERT BEHME LONG PC	1900340837	OH	04/26/2024		MW	IS	11.41
AP 00495434	P600004536	CIRCUIT CLERK	1900340837	OH	04/26/2024		MW	IS	3,651.59
AP 00495435	P600016933	DIANA S DAUGHERTY	1900340837	OH	04/26/2024		MW	IS	2,642.27
AP 00495436	P000029693	EMPLOYEE ESCROW SAVINGS	1900340837	OH	04/26/2024		MW	IS	258,834.00
AP 00495437	P000029694	ESCROW FUND - FEDERAL TAXES	1900340837	OH	04/26/2024		MW	IS	670,352.90
AP 00495438	P000033856	ESCROW FUND - RETIREMENT	1900340837	OH	04/26/2024		MW	IS	972,048.75
AP 00495439	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340837	OH	04/26/2024		MW	IS	12,927.43
AP 00495440	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340837	OH	04/26/2024		MW	IS	210.00
AP 00495441	P000031925	FOREST T JONES & CO	1900340837	OH	04/26/2024		MW	IS	15.64
AP 00495442	P600017695	GAMACHE & MYERS PC	1900340837	OH	04/26/2024		MW	IS	603.91
AP 00495443	P600015025	GREGORY FX DALY COLLECTOR	1900340837	OH	04/26/2024		MW	IS	72,974.18
AP 00495444	P000041251	HORACE MANN EDUCATORS	1900340837	OH	04/26/2024		MW	IS	2,196.00
AP 00495445	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340837	OH	04/26/2024		MW	IS	1,556.62
AP 00495446	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340837	OH	04/26/2024		MW	IS	1,374.20
AP 00495447	P000043860	INTERNAL REVENUE SERVICES	1900340837	OH	04/26/2024		MW	IS	36.00
AP 00495448	P000033857	INTERNAL SERVICE FUND	1900340837	OH	04/26/2024		MW	IS	242,360.88
AP 00495449	P600007790	KRAMER & FRANK	1900340837	OH	04/26/2024		MW	IS	406.16
AP 00495450	P600016973	LABORERS INTERNATIONAL UNION	1900340837	OH	04/26/2024		MW	IS	1,932.00
AP 00495451	P000056404	LINCOLN FINANCIAL GROUP	1900340837	OH	04/26/2024		MW	IS	175.00
AP 00495452	P600017705	MANDARICH LAW GROUP LLP	1900340837	OH	04/26/2024		MW	IS	835.22
AP 00495453	P000037302	MASSMUTUAL ASCEND	1900340837	OH	04/26/2024		MW	IS	4,058.00
AP 00495454	P000059942	METLIFE	1900340837	OH	04/26/2024		MW	IS	50.00
AP 00495455	P000021142	METLIFE INSURANCE	1900340837	OH	04/26/2024		MW	IS	332.00
AP 00495456	P600009574	MILLER AND STEENO PC	1900340837	OH	04/26/2024		MW	IS	567.25
AP 00495457	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340837	OH	04/26/2024		MW	IS	273,978.00
AP 00495458	P000029910	NEA ST LOUIS	1900340837	OH	04/26/2024		MW	IS	199.53
AP 00495459	P000064297	NEW YORK LIFE INSURANCE CO	1900340837	OH	04/26/2024		MW	IS	12,775.00
AP 00495460	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340837	OH	04/26/2024		MW	IS	2,172.66
AP 00495461	P000032749	PCS/ASPIRE	1900340837	OH	04/26/2024		MW	IS	700.00
AP 00495462	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340837	OH	04/26/2024		MW	IS	808,429.70
AP 00495463	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340837	OH	04/26/2024		MW	IS	775.00

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AP 00495464	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340837	OH	04/26/2024		MW	IS	575.00
AP 00495465	P600015600	SHER & SHABSIN PC	1900340837	OH	04/26/2024		MW	IS	333.47
AP 00495466	P000081044	SLPS CELL PHONE ACCOUNT	1900340837	OH	04/26/2024		MW	IS	126.00
AP 00495467	P600017711	SLPS ID BADGE REPLACEMENT	1900340837	OH	04/26/2024		MW	IS	40.00
AP 00495468	P000029690	SOCIAL SECURITY TAX - FICA	1900340837	OH	04/26/2024		MW	IS	1,251,171.60
AP 00495469	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340837	OH	04/26/2024		MW	IS	1,730,967.44
AP 00495470	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340837	OH	04/26/2024		MW	IS	5,256.74
AP 00495471	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340837	OH	04/26/2024		MW	IS	60,775.24
AP 00495472	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340837	OH	04/26/2024		MW	IS	30,761.72
AP 00495473	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340837	OH	04/26/2024		MW	IS	14,621.94
AP 00495474	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340837	OH	04/26/2024		MW	IS	48,598.79
AP 00495475	P000081043	STL BOE /PARKING	1900340837	OH	04/26/2024		MW	IS	4,150.00
AP 00495476	P600017712	STL BOE DAMAGE EQUIPMENT	1900340837	OH	04/26/2024		MW	IS	289.00
AP 00495477	P600016939	THE BARTON LAW GROUP LLC	1900340837	OH	04/26/2024		MW	IS	393.82
AP 00495478	P600017714	THE CADLE COMPANY	1900340837	OH	04/26/2024		MW	IS	342.35
AP 00495479	P000029569	THE EQUITABLE	1900340837	OH	04/26/2024		MW	IS	42,815.00
AP 00495480	P000039781	THE HARTFORD LIFE INSURANCE CO	1900340837	OH	04/26/2024		MW	RV	25.00
AP 00495481	P600017392	THE OLSEN LAW FIRM LLC	1900340837	OH	04/26/2024		MW	IS	281.67
AP 00495482	P600016232	THE SHINDLER LAW FIRM	1900340837	OH	04/26/2024		MW	IS	100.00
AP 00495483	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340837	OH	04/26/2024		MW	IS	7,077.50
AP 00495484	P600014326	UNITED STATES TREASURY	1900340837	OH	04/26/2024		MW	IS	307.00
AP 00495485	P000088677	UNITED WAY OF ST LOUIS	1900340837	OH	04/26/2024		MW	IS	46.17
AP 00495486	P600015876	US DEPARTMENT OF TREASURY	1900340837	OH	04/26/2024		MW	IS	262.18
AP 00495487	P600016612	WILSON LAW LLC	1900340837	OH	04/26/2024		MW	IS	180.83
AP 00495488	V600019471	ABACUS CORPORATION	7582	OH	05/01/2024		MW	IS	1,348.58
AP 00495489	V600009205	AFFTON SCHOOL DISTRICT	SUMNER-24/25	OH	05/01/2024		MW	IS	400.00
AP 00495490	V600016947	ALL N ALL SUPPLIES	INV7048	OH	05/01/2024		MW	IS	9,990.00
AP 00495491	V600001220	AMEREN MISSOURI	AMEREN0324	OH	05/01/2024		MW	IS	331,277.27
AP 00495492	V600019951	AMERICAN MEDICAL STAFFING INC	084651	OH	05/01/2024		MW	RV	2,210.00
AP 00495493	E100020924	ANGELA O'NEAL	AONEAL-	OH	05/01/2024		MW	IS	500.00
AP 00495494	V600003727	ATLAS SUPPLY CO INC	S1623100.001	OH	05/01/2024		MW	IS	2,235.34
AP 00495495	V600020515	BC TECHNOLOGIES COMPANY	0205163CC	OH	05/01/2024		MW	IS	205.00
AP 00495496	V600017486	BD OF EDUCATION WORKER S COMP	4292024	OH	05/01/2024		MW	IS	29,457.39
AP 00495497	V600013993	BELCAN INFOSERVICES	3020664	OH	05/01/2024		MW	IS	11,032.44
AP 00495498	V600015193	BEST HAPPY HOUR BAR & GRILL	2138012024	OH	05/01/2024		MW	IS	627.50
AP 00495499	V600019988	BOLD MOVES WORLD WIDE LLC	008792	OH	05/01/2024		MW	IS	2,499.00
AP 00495500	V600020203	BUSINESSOLVER COM INC	115088	OH	05/01/2024		MW	IS	19,451.00
AP 00495501	V600019275	CREATION GARDEN INC dba WHAT C	MARCH2024	OH	05/01/2024		MW	IS	104,310.21
AP 00495502	V600013854	DOMINOS PIZZA	098415-	OH	05/01/2024		MW	IS	237.38

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AP 00495503	V600020760	EDUSOLVE LLC	037-002-001	OH	05/01/2024		MW	IS	6,500.00
AP 00495504	V600009644	FLOORING SYSTEMS INC	124-1554 AFP 02	OH	05/01/2024		MW	IS	203,330.00
AP 00495505	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	790235F	OH	05/01/2024		MW	RV	2,646.73
AP 00495506	V600018503	FOR INSPIRATION & RECOGNITION	63522 MASON	OH	05/01/2024		MW	IS	6,300.00
AP 00495507	V600014739	FREDO'S MANAGEMENT COMPANY LLC	4.30.24	OH	05/01/2024		MW	IS	468.50
AP 00495508	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMCK6339	OH	05/01/2024		MW	IS	1,049.00
AP 00495509	V600013068	GENERAL WASTE SERVICES INC	4198	OH	05/01/2024		MW	IS	266,321.29
AP 00495510	V600016403	GREATLAND	9010113	OH	05/01/2024		MW	IS	6,938.00
AP 00495511	V600001453	GRICE-TRIVERS	0110378	OH	05/01/2024		MW	IS	200,076.93
AP 00495512	V600017036	HALO BRANDED SOLUTIONS INC	7282607	OH	05/01/2024		MW	IS	1,676.95
AP 00495513	V600014220	HEGGERTY PHONENIC AWARENESS	344383	OH	05/01/2024		MW	IS	1,691.00
AP 00495514	V600008971	HERFF JONES CO INC	25541-200-2023	OH	05/01/2024		MW	RV	919.75
AP 00495515	V600017498	IAAP	300063369	OH	05/01/2024		MW	IS	200.00
AP 00495516	V600012168	IFM COMMUNITY MEDICINE	2066	OH	05/01/2024		MW	IS	27,500.00
AP 00495517	V600020864	IMPACT INTERSECTION LLC	0000014	OH	05/01/2024		MW	IS	5,160.00
AP 00495518	E100020838	INA SMITH	ISMITH-	OH	05/01/2024		MW	IS	650.00
AP 00495519	V600013711	INCREDIBLE PIZZA CO	05.23.24-	OH	05/01/2024		MW	IS	1,205.51
AP 00495520	V600013711	INCREDIBLE PIZZA CO	70168-HERZOG	OH	05/01/2024		MW	IS	944.95
AP 00495521	E100006661	ISAAC POLLACK	IPOLLAC-	OH	05/01/2024		MW	IS	106.57
AP 00495522	V600017620	J & S VENTURE INC DBA KONA ICE	000237	OH	05/01/2024		MW	RV	240.00
AP 00495523	E100018227	JACOB LEWIS	REIMCC111120	OH	05/01/2024		MW	IS	60.36
AP 00495524	V600020489	JB CONCESSIONS LLC	000210	OH	05/01/2024		MW	IS	861.60
AP 00495525	E100003819	JOHN GRAPPERHAUS	REIMCC042620	OH	05/01/2024		MW	IS	214.23
AP 00495526	V600016069	JOLLY JUMPS OF ST LOUIS LLC	04.12.24-	OH	05/01/2024		MW	IS	1,215.00
AP 00495527	V600003539	JONES SCHOOL SUPPLY CO INC	2075903	OH	05/01/2024		MW	IS	734.61
AP 00495528	V600003852	LEON'S UNIFORM COMPANY	611211	OH	05/01/2024		MW	IS	2,424.56
AP 00495529	V600017140	LOGO IT	101541	OH	05/01/2024		MW	IS	8,291.27
AP 00495530	V600011578	M & C ROBERT HALF INTERNATIONAL	63519075	OH	05/01/2024		MW	IS	7,200.00
AP 00495531	V600020676	MAIN EVENT ENTERTAINMENT INC	Q-133105	OH	05/01/2024		MW	IS	3,990.00
AP 00495532	V600020676	MAIN EVENT ENTERTAINMENT INC	Q-126995-	OH	05/01/2024		MW	IS	269.32
AP 00495533	V600004739	METRO HIGH SCHOOL	REINCK2242	OH	05/01/2024		MW	IS	983.20
AP 00495534	V600012701	METROPOLITAN TAXICAB CORP	CO-	OH	05/01/2024		MW	IS	140,740.00
AP 00495535	V600014930	MIDWEST SERVICE GROUP	2022591	OH	05/01/2024		MW	IS	17,985.53
AP 00495536	V600019768	MISSOURI ADULT EDUCATION AND L	2023-	OH	05/01/2024		MW	IS	75.00
AP 00495537	V600008940	MISSOURI STATE HS ACTIVITIES A	2002053	OH	05/01/2024		MW	IS	450.00
AP 00495538	V600015274	MOTOR CONTROL SPECIALTIES INC	139008	OH	05/01/2024		MW	IS	24,475.00
AP 00495539	V600003884	NATIONAL SALES CO	S1961398.001	OH	05/01/2024		MW	IS	2,395.74
AP 00495540	V600019591	NORTH AMERICA CENTRAL BUS LLC	362-00167	OH	05/01/2024		MW	IS	7,285.02
AP 00495541	V600004014	NOTTELMANN MUSIC CO	758329	OH	05/01/2024		MW	IS	1,337.20

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AP 00495542	V600016468	PANERA BREAD COMPANY	601228633302	OH	05/01/2024		MW	IS	517.92
AP 00495543	V600018768	PARKER FIELD DESIGN LLC	2320	OH	05/01/2024		MW	IS	1,037.50
AP 00495544	V600016048	PAUL H WANG M DIV PH D & ASSOC	3042024-HR	OH	05/01/2024		MW	IS	2,973.50
AP 00495545	V600017379	PICKLES DELI	1334	OH	05/01/2024		MW	IS	456.35
AP 00495546	V600000158	PITSCO INC	288 SPARE	OH	05/01/2024		MW	RV	295.00
AP 00495547	V600003340	POSITIVE PROMOTIONS	07363797	OH	05/01/2024		MW	IS	1,516.73
AP 00495548	V600004544	POSTMASTER CITY OF ST LOUIS	POSTAGE-	OH	05/01/2024		MW	IS	500.00
AP 00495549	V600019001	PRESENTATION SOLUTIONS INC	0094022-IN	OH	05/01/2024		MW	IS	814.53
AP 00495550	V600020049	RAY ASSOCIATES INC.	2096	OH	05/01/2024		MW	IS	1,500.00
AP 00495551	V600020513	REED 2 REED LLC	000640B	OH	05/01/2024		MW	IS	23,839.13
AP 00495552	V600019771	ROCKIN JUMP	55120749	OH	05/01/2024		MW	IS	3,750.00
AP 00495553	V600000843	RUSSO S GOURMET CATERING	E64872	OH	05/01/2024		MW	IS	1,672.40
AP 00495554	V600008480	SCHOLASTIC EDUCATION GROUP	59502844	OH	05/01/2024		MW	IS	40,990.73
AP 00495555	V600020264	SCHUTT SPORTS LLC	2845301	OH	05/01/2024		MW	IS	5,062.76
AP 00495556	V600001505	SKATE KING	1176	OH	05/01/2024		MW	IS	1,075.00
AP 00495557	V600020921	SKY ZONE BALLWIN	55779291-76310	OH	05/01/2024		MW	IS	2,662.52
AP 00495558	V600020089	SMART TAXICAB LLC	4.30.2024	OH	05/01/2024		MW	IS	78,750.10
AP 00495559	V600020780	SMJ COMMUNICATIONS	SLPS-003	OH	05/01/2024		MW	RV	25,000.00
AP 00495560	V600006985	SOLDAN HIGH SCHOOL	CHK2082-	OH	05/01/2024		MW	IS	35.27
AP 00495561	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	318SSS	OH	05/01/2024		MW	IS	5,656.35
AP 00495562	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	24031036	OH	05/01/2024		MW	IS	1,286,378.23
AP 00495563	V600000908	SPORTSPRINT	368933	OH	05/01/2024		MW	IS	963.00
AP 00495564	V600004618	ST LOUIS AMERICAN NEWSPAPER	0104165-IN	OH	05/01/2024		MW	IS	2,250.00
AP 00495565	V600019926	STL TRANSPORTATION LLC	STL04032024	OH	05/01/2024		MW	IS	62,701.00
AP 00495566	V600019469	STL YOUTH JOBS	1007 SLPS107-	OH	05/01/2024		MW	IS	98,506.62
AP 00495567	V600016663	SUPPLYWORKS	796999761	OH	05/01/2024		MW	IS	273.77
AP 00495568	V600016663	SUPPLYWORKS	797604790	OH	05/01/2024		MW	IS	2,001.19
AP 00495569	E100017873	TAMBRA CROSS	ADV5/16-	OH	05/01/2024		MW	IS	386.12
AP 00495570	V600017641	TEACHERS PAY TEACHERS	AINV00021406	OH	05/01/2024		MW	IS	3,275.00
AP 00495571	P600017701	THE EQUITABLE 457B PLAN	223662642-	OH	05/01/2024		MW	IS	2,061.54
AP 00495572	V600011815	Threshold	I451315	OH	05/01/2024		MW	IS	345.90
AP 00495573	V600013770	TYLER TECHNOLOGIES	04456200	OH	05/01/2024		MW	IS	14,338.14
AP 00495574	V600003880	UNITED REFRIGERATION INC	95462834-00	OH	05/01/2024		MW	IS	3,271.91
AP 00495575	V600008913	VARITRONICS LLC	PSI-171678	OH	05/01/2024		MW	IS	5,109.50
AP 00495576	V600011566	VISION BENEFITS OF AMERICA	1810237	OH	05/01/2024		MW	IS	9,315.36
AP 00495577	V600007333	WAGNER PORTRAIT GROUP	195325	OH	05/01/2024		MW	IS	1,254.00
AP 00495578	V600017663	WAREHOUSE OF FIXTURES TNG	2402193	OH	05/01/2024		MW	IS	2,440.00
AP 00495579	V600018876	WILLIAM H SADLIER INC	INV199777	OH	05/01/2024		MW	IS	14,762.84
AP 00495580	V600003777	WOERNER SCHOOL	CHK1231-	OH	05/01/2024		MW	IS	360.00

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AP 00495581	V600002882	WORLD PRESS	225976	OH	05/01/2024		MW	IS	765.70
AP 00495582	V600019695	THE REAL DJ PHILL B	404241	OH	05/02/2024		MW	IS	250.00
AP 00495583	V600003727	ATLAS SUPPLY CO INC	S1622934.001	OH	05/02/2024		MW	IS	312.07
AP 00495584	V600001253	BREWER MACHINE & GEAR CO	1071702	OH	05/02/2024		MW	IS	2,507.38
AP 00495585	V600004655	CENTRAL VISUAL & PERFORMING AR	SRDUES-	OH	05/02/2024		MW	IS	675.00
AP 00495586	V600010666	CLYDE C MILLER CAREER ACADEMY	SR DUES-	OH	05/02/2024		MW	IS	2,800.00
AP 00495587	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0323347-IN	OH	05/02/2024		MW	IS	2,291.10
AP 00495588	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	361996V	OH	05/02/2024		MW	IS	3,501.60
AP 00495589	V600018829	GENERATION GENIUS INC	GG185819-R2	OH	05/02/2024		MW	IS	1,795.00
AP 00495590	V600007833	GRAINGER INC	9077494152	OH	05/02/2024		MW	IS	3,391.33
AP 00495591	V600011976	GREASE MASTERS LLC	89471	OH	05/02/2024		MW	IS	1,110.00
AP 00495592	V600016609	IDEAL LANDSCAPE	25869	OH	05/02/2024		MW	IS	1,710.04
AP 00495593	V600004401	JP BUSHNELL PACKING SUPPLY CO	132012	OH	05/02/2024		MW	IS	20.28
AP 00495594	V600004401	JP BUSHNELL PACKING SUPPLY CO	132055	OH	05/02/2024		MW	IS	159.52
AP 00495595	V600018362	KONA ICE KING LLC	000351	OH	05/02/2024		MW	IS	1,805.00
AP 00495596	V600015089	LINDBERGH COMMERICAL SERVICE	25832	OH	05/02/2024		MW	IS	2,246.48
AP 00495597	V600016956	ME 2 YOU GAME TRUCK INC	3585-ETS	OH	05/02/2024		MW	IS	500.00
AP 00495598	V600016956	ME 2 YOU GAME TRUCK INC	26378361-	OH	05/02/2024		MW	IS	1,798.00
AP 00495599	V600016956	ME 2 YOU GAME TRUCK INC	25870295-	OH	05/02/2024		MW	IS	2,100.00
AP 00495600	V600014408	NATURE WATCH	192128A	OH	05/02/2024		MW	IS	1,744.92
AP 00495601	V600000795	PARENTS AS TEACHERS NAT L CENT	845940	OH	05/02/2024		MW	IS	367.75
AP 00495602	V600019831	PBLWORKS	PBLWRLS20223	OH	05/02/2024		MW	IS	1,700.00
AP 00495603	V600015098	PROJECT LEAD THE WAY INC	436679	OH	05/02/2024		MW	IS	10,392.75
AP 00495604	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	22FACILITIES	OH	05/02/2024		MW	IS	2,495.50
AP 00495605	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	SRDUES-	OH	05/02/2024		MW	IS	360.00
AP 00495606	V600016663	SUPPLYWORKS	796998607	OH	05/02/2024		MW	IS	518.90
AP 00495607	V600016663	SUPPLYWORKS	796997104	OH	05/02/2024		MW	IS	46.49
AP 00495608	V600012238	THE COLLEGE BOARD	EA214781	OH	05/02/2024		MW	IS	400.00
AP 00495609	V600015717	THE MAKING OF A MODEL LLC	1752	OH	05/02/2024		MW	IS	765.83
AP 00495610	V600003880	UNITED REFRIGERATION INC	95524488-00	OH	05/02/2024		MW	IS	28,304.51
AP 00495611	V600019359	UNIVERSITY OF FLORIDA-BIOTILIT	37419-1	OH	05/02/2024		MW	IS	13,275.00
AP 00495612	V600001262	GREGORY FX DALY COLLECTOR	WATER033124	OH	05/07/2024		MW	IS	86,788.63
AP 00495613	V600020927	KESHA DRAPER	SETTLEMENT-	OH	05/07/2024		MW	IS	1,674.69
AP 00495614	V600012444	RCA SERVICES INC	05.03.24-AMES	OH	05/07/2024		MW	IS	795.00
AP 00495615	V600001420	A-1 SIGN	19710	OH	05/08/2024		MW	IS	1,595.00
AP 00495616	V600003537	ACCUTRAIN CORPORATION DBA DEVE	15857	OH	05/08/2024		MW	IS	1,459.00
AP 00495617	V600012441	ACHIEVE 3000	66047	OH	05/08/2024		MW	IS	9,261.20
AP 00495618	V600009205	AFFTON SCHOOL DISTRICT	4112024ROOSE	OH	05/08/2024		MW	IS	1,250.00
AP 00495619	V600017588	AGENTSHEETS INC	1901052	OH	05/08/2024		MW	IS	245.00

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AP 00495620	V600016015	AMLE-aSSOC. FOR MIDDLE LEVEL E	2-22-24SLPS	OH	05/08/2024		MW	IS	12,399.91
AP 00495621	V600003353	AMSTERDAM PRINTING & LITHO COR	7568464C	OH	05/08/2024		MW	IS	64.62
AP 00495622	V600020266	AMTAB MANUFACTURING CORPORATION	OPS-INV103819	OH	05/08/2024		MW	IS	106,511.99
AP 00495623	E100004482	ANGELA B BANKS	ANGIEBAN-	OH	05/08/2024		MW	IS	30.45
AP 00495624	E100020378	ANTHONY TURNER	ATURNER-	OH	05/08/2024		MW	IS	85.00
AP 00495625	V600009105	ARCHWAY TROPHY CO	101430931	OH	05/08/2024		MW	IS	2,558.00
AP 00495626	V600019421	AUDACY OPERATIONS INC (FORMALL	2706685-1	OH	05/08/2024		MW	IS	2,157.30
AP 00495627	V600004550	AWARD SPECIALTIES	27691	OH	05/08/2024		MW	IS	107.75
AP 00495628	V600017486	BD OF EDUCATION WORKER S COMP	562026	OH	05/08/2024		MW	IS	59,638.13
AP 00495629	V600016959	BIG RIVER RACE MANAGEMENT	3999	OH	05/08/2024		MW	IS	2,000.00
AP 00495630	V600020554	BUCK INSTITUTE FOR EDUCATION	PBLW23-0029-	OH	05/08/2024		MW	IS	1,700.00
AP 00495631	V600004693	BUDER SCHOOL FUND	REIMCK1548	OH	05/08/2024		MW	IS	1,134.00
AP 00495632	V600013545	CHARTER BUSINESS COMMUNICATION	17368620104212	OH	05/08/2024		MW	IS	325.68
AP 00495633	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMCK1937	OH	05/08/2024		MW	IS	1,241.94
AP 00495634	V600003127	COUNCIL OF THE GREAT CITY SCHO	NNNH5BW45M	OH	05/08/2024		MW	IS	300.00
AP 00495635	E100020534	DESIREE SPEED	REIM138110	OH	05/08/2024		MW	IS	135.00
AP 00495636	V600016162	DOWNTOWN MUSIC	04162024BKGP	OH	05/08/2024		MW	IS	300.00
AP 00495637	V600009616	ED S TROPHIES PLAQUES & AWARDS	10480	OH	05/08/2024		MW	IS	437.50
AP 00495638	V600004225	EDUCATIONPLUS RESOURCES INC	INV46315	OH	05/08/2024		MW	IS	1,000.00
AP 00495639	V600020760	EDUSOLVE LLC	037-001-004	OH	05/08/2024		MW	IS	8,402.81
AP 00495640	V600001172	ELLIOTT DATA SYSTEMS INC	AAAQ5174	OH	05/08/2024		MW	IS	31,732.00
AP 00495641	E100004003	FELTON A PAYNE	FPAYNE-	OH	05/08/2024		MW	IS	65.00
AP 00495642	V600009204	FERGUSON FLORISSANT SCHOOL DIS	4152023STEAM	OH	05/08/2024		MW	IS	5,000.00
AP 00495643	V600004699	FILLMORE CARQUEST	6947-0603317	OH	05/08/2024		MW	IS	149.99
AP 00495644	V600020784	FOLLETT CONTENT SOLUTIONS LLC	383798	OH	05/08/2024		MW	IS	1,847.17
AP 00495645	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	790212FA	OH	05/08/2024		MW	IS	1,143.43
AP 00495646	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	1539971A	OH	05/08/2024		MW	IS	104.30
AP 00495647	V600018503	FOR INSPIRATION & RECOGNITION	INV52944	OH	05/08/2024		MW	IS	372.00
AP 00495648	V600014739	FREDO'S MANAGEMENT COMPANY LLC	COMBINE-	OH	05/08/2024		MW	IS	767.50
AP 00495649	V600004853	GATEWAY-MICHAEL SCHOOL	REIMCK2378	OH	05/08/2024		MW	IS	1,008.48
AP 00495650	V600007833	GRAINGER INC	9084772897	OH	05/08/2024		MW	IS	2,291.46
AP 00495651	V600014220	HEGGERTY PHONENIC AWARENESS	320369	OH	05/08/2024		MW	IS	3,400.00
AP 00495652	V600019885	HIGHLY BLESSED AND FAVORED TRA	JAN24-2	OH	05/08/2024		MW	IS	35,186.00
AP 00495653	V600004560	HILLSBORO R-3 SCHOOL DISTRICT	1843845	OH	05/08/2024		MW	IS	250.00
AP 00495654	V600019641	HUBBARD RADIO ST LOUIS LLC	IN-12404337521	OH	05/08/2024		MW	IS	8,500.00
AP 00495655	V600015583	IXL LEARNING	S485738	OH	05/08/2024		MW	IS	6,800.00
AP 00495656	V600005050	JOHN WILEY & SONS INC	7114153	OH	05/08/2024		MW	IS	2,506.78
AP 00495657	E100020377	KAYLA GLOVER	KGLOVER-	OH	05/08/2024		MW	IS	85.00
AP 00495658	V600019458	KOA HILLS CONSULTING LLC	10579	OH	05/08/2024		MW	IS	13,300.00

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AP 00495659	V600019925	LEXIA LEARNING SYSTEMS LLC	7208372	OH	05/08/2024		MW	IS	250.00
AP 00495660	V600017140	LOGO IT	101065	OH	05/08/2024		MW	IS	743.77
AP 00495661	V600018399	LUTHERAN HIGH SCHOOL ASSOCIATI	04112024LN	OH	05/08/2024		MW	IS	350.00
AP 00495662	V600011578	M & C ROBERT HALF INTERNATIONA	63422130	OH	05/08/2024		MW	IS	66,020.63
AP 00495663	V600000498	MCGRAW HILL	66039	OH	05/08/2024		MW	IS	7,400.60
AP 00495664	V600004739	METRO HIGH SCHOOL	REIMCK2246	OH	05/08/2024		MW	IS	687.50
AP 00495665	V600006675	MIDWEST SHEET MUSIC	134312	OH	05/08/2024		MW	IS	3,865.19
AP 00495666	V600001260	MISSOURI BOTANICAL GARDEN	EDU050624MM	OH	05/08/2024		MW	IS	20,000.00
AP 00495667	V600001742	MISSOURI DEPARTMENT OF REVENUE	WI00043 2024-2	OH	05/08/2024		MW	IS	61,642.00
AP 00495668	V600001033	MISSOURI DEPT PUBLIC SAFETY	B24-4551	OH	05/08/2024		MW	IS	1,240.00
AP 00495669	V600001054	MO DIVISION OF EMPLOYMENT SECU	07-34186-0-	OH	05/08/2024		MW	IS	23,718.44
AP 00495670	V600009763	MONROE ELEMENTARY SCHOOL	REIMCK398	OH	05/08/2024		MW	IS	120.00
AP 00495671	V600014605	MULTIMEDIA KSDK LLC	2867582-1	OH	05/08/2024		MW	IS	8,529.75
AP 00495672	V600003884	NATIONAL SALES CO	S1961762.001	OH	05/08/2024		MW	IS	2,763.55
AP 00495673	V600019649	NEXSTAR dba KTVI KPLR KTVI-ANT	4342537-2	OH	05/08/2024		MW	IS	4,240.00
AP 00495674	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-01711	OH	05/08/2024		MW	IS	24,380.96
AP 00495675	V600004014	NOTTELMANN MUSIC CO	760538	OH	05/08/2024		MW	IS	25,260.09
AP 00495676	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-793904	OH	05/08/2024		MW	IS	4,761.00
AP 00495677	V600016468	PANERA BREAD COMPANY	601228633147	OH	05/08/2024		MW	IS	1,059.25
AP 00495678	V600018768	PARKER FIELD DESIGN LLC	2323	OH	05/08/2024		MW	IS	1,300.00
AP 00495679	V600019831	PBLWORKS	PBLW23-0029-	OH	05/08/2024		MW	IS	1,700.00
AP 00495680	V600000158	PITSCO INC	288SPAREPART	OH	05/08/2024		MW	RV	295.00
AP 00495681	V600000444	POCKET NURSE	1382645-2	OH	05/08/2024		MW	IS	4,123.38
AP 00495682	V600003340	POSITIVE PROMOTIONS	07368070	OH	05/08/2024		MW	IS	358.39
AP 00495683	V600004544	POSTMASTER CITY OF ST LOUIS	POSTGATEWA	OH	05/08/2024		MW	IS	200.00
AP 00495684	V600015098	PROJECT LEAD THE WAY INC	436779	OH	05/08/2024		MW	IS	3,705.75
AP 00495685	V600015785	ROBERT O BOYLE	24-039	OH	05/08/2024		MW	IS	4,323.90
AP 00495686	V600019099	RUNNIN ON E GRAPHIX	001037	OH	05/08/2024		MW	IS	2,020.00
AP 00495687	V600020475	SLICK CITY	85292582-	OH	05/08/2024		MW	IS	1,295.19
AP 00495688	V600006985	SOLDAN HIGH SCHOOL	CHK2089-	OH	05/08/2024		MW	IS	6,088.96
AP 00495689	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	357-	OH	05/08/2024		MW	IS	3,519.00
AP 00495690	V600000908	SPORTSPRINT	369000	OH	05/08/2024		MW	IS	7,739.00
AP 00495691	E100017786	SQUARE WATSON	REIM522024	OH	05/08/2024		MW	IS	3,085.56
AP 00495692	V600004810	ST LOUIS AUTO & TRUCK REPAIR	221599	OH	05/08/2024		MW	IS	373.21
AP 00495693	V600012178	ST LOUIS CARDINALS	4643677	OH	05/08/2024		MW	IS	2,766.40
AP 00495694	V600005826	ST LOUIS COMMUNITY COLLEGE	SLPS202330DE	OH	05/08/2024		MW	IS	71,847.50
AP 00495695	V600000670	ST LOUIS ELECTRIC SUPPLY	S80628-00	OH	05/08/2024		MW	IS	346.80
AP 00495696	V600007939	ST LOUIS STRINGS	39900	OH	05/08/2024		MW	IS	4,266.50
AP 00495697	V600008116	STEVEN CARROLL	MAY2024	OH	05/08/2024		MW	IS	7,333.33

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AP 00495698	V600019926	STL TRANSPORTATION LLC	STL04302024	OH	05/08/2024		MW	IS	59,640.00
AP 00495699	V600016663	SUPPLYWORKS	799772298	OH	05/08/2024		MW	IS	2,071.20
AP 00495700	V600016663	SUPPLYWORKS	800254179	OH	05/08/2024		MW	IS	298.22
AP 00495701	V600006224	SURETY REFRIGERATION SERV & EQ	89606	OH	05/08/2024		MW	IS	4,824.00
AP 00495702	V600019222	T-MOBLIE USA INC	985342487	OH	05/08/2024		MW	IS	8,439.80
AP 00495703	V600000655	TECH ELECTRONICS INC	N000271565	OH	05/08/2024		MW	IS	5,931.87
AP 00495704	E100005747	TERON D SHARP	REIMFZ1715011	OH	05/08/2024		MW	IS	15.00
AP 00495705	V600003365	THE BURMAX CO INC	1158335-00	OH	05/08/2024		MW	IS	1,631.87
AP 00495706	V600013480	THE HONEY BAKED HAM COMPANY	38491.40004011	OH	05/08/2024		MW	IS	149.62
AP 00495707	V600011789	THE HONEY BAKED HAM STORE	146427.4000401	OH	05/08/2024		MW	IS	246.70
AP 00495708	V600006465	THE INK SPOT	762741	OH	05/08/2024		MW	IS	650.00
AP 00495709	E100002327	TOYIN AKINOLA	REIM415-20/24	OH	05/08/2024		MW	IS	2,363.56
AP 00495710	V600001308	UMB BANK NA	974054	OH	05/08/2024		MW	IS	300.00
AP 00495711	V600003880	UNITED REFRIGERATION INC	95746115-00	OH	05/08/2024		MW	IS	2,502.16
AP 00495712	V600001869	VARSITY SPIRIT FASHION	14822720	OH	05/08/2024		MW	IS	3,263.77
AP 00495713	V600020407	VENTRIS LEARNING LLC	20244117	OH	05/08/2024		MW	IS	301.00
AP 00495714	V600007333	WAGNER PORTRAIT GROUP	195272	OH	05/08/2024		MW	IS	2,760.75
AP 00495715	V600003777	WOERNER SCHOOL	CHK1228-	OH	05/08/2024		MW	IS	247.00
AP 00495716	P000010989	ADMINISTRATORS ASSOCIATION	1900340839	OH	05/10/2024		MW	IS	1,960.00
AP 00495717	P600015102	AFT ST LOUIS LOCAL 420	1900340839	OH	05/10/2024		MW	IS	66,146.87
AP 00495718	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340839	OH	05/10/2024		MW	IS	1,515.84
AP 00495719	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340839	OH	05/10/2024		MW	IS	50.00
AP 00495720	P600016927	BERMAN & RABIN PA	1900340839	OH	05/10/2024		MW	IS	211.03
AP 00495721	P600016517	BESSINE WALTERBAC LLP	1900340839	OH	05/10/2024		MW	IS	712.95
AP 00495722	P600011797	BLITT AND GAINES PC	1900340839	OH	05/10/2024		MW	IS	652.94
AP 00495723	P600015955	BOARD OF ED - PIIP	1900340839	OH	05/10/2024		MW	IS	80.00
AP 00495724	P600004536	CIRCUIT CLERK	1900340839	OH	05/10/2024		MW	IS	3,487.51
AP 00495725	P600016933	DIANA S DAUGHERTY	1900340839	OH	05/10/2024		MW	IS	2,642.27
AP 00495726	P000029693	EMPLOYEE ESCROW SAVINGS	1900340839	OH	05/10/2024		MW	IS	258,394.00
AP 00495727	P000029694	ESCROW FUND - FEDERAL TAXES	1900340839	OH	05/10/2024		MW	IS	653,325.54
AP 00495728	P000033856	ESCROW FUND - RETIREMENT	1900340839	OH	05/10/2024		MW	IS	968,485.60
AP 00495729	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340839	OH	05/10/2024		MW	IS	12,901.82
AP 00495730	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340839	OH	05/10/2024		MW	IS	210.00
AP 00495731	P000031925	FOREST T JONES & CO	1900340839	OH	05/10/2024		MW	IS	15.64
AP 00495732	P600017695	GAMACHE & MYERS PC	1900340839	OH	05/10/2024		MW	IS	485.48
AP 00495733	P600015025	GREGORY FX DALY COLLECTOR	1900340839	OH	05/10/2024		MW	IS	71,346.52
AP 00495734	P000041251	HORACE MANN EDUCATORS	1900340839	OH	05/10/2024		MW	IS	2,196.00
AP 00495735	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340839	OH	05/10/2024		MW	IS	1,519.13
AP 00495736	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340839	OH	05/10/2024		MW	IS	4,187.17

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AP 00495737	P000043860	INTERNAL REVENUE SERVICES	1900340839	OH	05/10/2024		MW	IS	36.00
AP 00495738	P000033857	INTERNAL SERVICE FUND	1900340839	OH	05/10/2024		MW	IS	237,559.98
AP 00495739	P600007790	KRAMER & FRANK	1900340839	OH	05/10/2024		MW	IS	406.16
AP 00495740	P600016973	LABORERS INTERNATIONAL UNION	1900340839	OH	05/10/2024		MW	IS	1,974.00
AP 00495741	P000056404	LINCOLN FINANCIAL GROUP	1900340839	OH	05/10/2024		MW	IS	175.00
AP 00495742	P600017705	MANDARICH LAW GROUP LLP	1900340839	OH	05/10/2024		MW	IS	639.25
AP 00495743	P000037302	MASSMUTUAL ASCEND	1900340839	OH	05/10/2024		MW	IS	4,058.00
AP 00495744	P000059942	METLIFE	1900340839	OH	05/10/2024		MW	IS	50.00
AP 00495745	P000021142	METLIFE INSURANCE	1900340839	OH	05/10/2024		MW	IS	332.00
AP 00495746	P600009574	MILLER AND STEENO PC	1900340839	OH	05/10/2024		MW	IS	569.90
AP 00495747	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340839	OH	05/10/2024		MW	IS	262,709.00
AP 00495748	P000029910	NEA ST LOUIS	1900340839	OH	05/10/2024		MW	IS	199.53
AP 00495749	P000064297	NEW YORK LIFE INSURANCE CO	1900340839	OH	05/10/2024		MW	IS	12,800.00
AP 00495750	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340839	OH	05/10/2024		MW	IS	3,168.84
AP 00495751	P000032749	PCS/ASPIRE	1900340839	OH	05/10/2024		MW	IS	700.00
AP 00495752	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340839	OH	05/10/2024		MW	IS	805,555.47
AP 00495753	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340839	OH	05/10/2024		MW	IS	775.00
AP 00495754	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340839	OH	05/10/2024		MW	IS	575.00
AP 00495755	P600015600	SHER & SHABSIN PC	1900340839	OH	05/10/2024		MW	IS	329.11
AP 00495756	P000081044	SLPS CELL PHONE ACCOUNT	1900340839	OH	05/10/2024		MW	IS	126.00
AP 00495757	P600017711	SLPS ID BADGE REPLACEMENT	1900340839	OH	05/10/2024		MW	IS	30.00
AP 00495758	P000029690	SOCIAL SECURITY TAX - FICA	1900340839	OH	05/10/2024		MW	IS	1,225,784.42
AP 00495759	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340839	OH	05/10/2024		MW	IS	1,742,045.48
AP 00495760	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340839	OH	05/10/2024		MW	IS	5,256.61
AP 00495761	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340839	OH	05/10/2024		MW	IS	61,104.17
AP 00495762	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340839	OH	05/10/2024		MW	IS	30,899.34
AP 00495763	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340839	OH	05/10/2024		MW	IS	14,556.94
AP 00495764	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340839	OH	05/10/2024		MW	IS	48,698.79
AP 00495765	P600017712	STL BOE DAMAGE EQUIPMENT	1900340839	OH	05/10/2024		MW	IS	168.25
AP 00495766	P600016939	THE BARTON LAW GROUP LLC	1900340839	OH	05/10/2024		MW	IS	379.72
AP 00495767	P600017714	THE CADLE COMPANY	1900340839	OH	05/10/2024		MW	IS	342.35
AP 00495768	P000029569	THE EQUITABLE	1900340839	OH	05/10/2024		MW	IS	42,315.00
AP 00495769	P600017392	THE OLSEN LAW FIRM LLC	1900340839	OH	05/10/2024		MW	IS	285.26
AP 00495770	P600016232	THE SHINDLER LAW FIRM	1900340839	OH	05/10/2024		MW	IS	100.00
AP 00495771	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340839	OH	05/10/2024		MW	IS	7,077.50
AP 00495772	P600014326	UNITED STATES TREASURY	1900340839	OH	05/10/2024		MW	IS	307.00
AP 00495773	P000088677	UNITED WAY OF ST LOUIS	1900340839	OH	05/10/2024		MW	IS	46.17
AP 00495774	P600015876	US DEPARTMENT OF TREASURY	1900340839	OH	05/10/2024		MW	IS	412.94
AP 00495775	P600016612	WILSON LAW LLC	1900340839	OH	05/10/2024		MW	IS	180.83

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AP 00495776	V600018644	BANDANA'S BAR-B-Q	E110701	OH	05/10/2024		MW	IS	410.99
AP 00495777	V600004634	BEAUMONT HIGH SCHOOL	REIMCK22868	OH	05/10/2024		MW	IS	152.40
AP 00495778	V600001385	BRAUER SUPPLY CO	1678219	OH	05/10/2024		MW	IS	2,231.52
AP 00495779	V600020402	BRENTWOOD SCHOOL DISTRICT	20240506-1	OH	05/10/2024		MW	IS	502.76
AP 00495780	V600014253	CHRIS CAKES OF ST LOUIS	1000070191	OH	05/10/2024		MW	IS	626.30
AP 00495781	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIM1941	OH	05/10/2024		MW	IS	663.24
AP 00495782	V600020916	DEMIKA WILLIAMS	DWILLIAMSFE	OH	05/10/2024		MW	IS	126.63
AP 00495783	V600009616	ED S TROPHIES PLAQUES & AWARDS	10603	OH	05/10/2024		MW	IS	190.00
AP 00495784	V600019542	FAMILY CLEANERS	FAMILYCLEAN	OH	05/10/2024		MW	IS	185.00
AP 00495785	V600007833	GRAINGER INC	9081793896	OH	05/10/2024		MW	IS	2,928.82
AP 00495786	V600009215	HANCOCK PLACE SCHOOL DISTRICT	96107	OH	05/10/2024		MW	IS	1,687.50
AP 00495787	V600014630	HUBER AND ASSOCIATES	CW219809	OH	05/10/2024		MW	IS	5,875.00
AP 00495788	V600019949	INSIGHT EDUCATION GROUP LLC	ISTINV0912	OH	05/10/2024		MW	IS	14,166.61
AP 00495789	V600020918	JASMINE SCOBY	JSCOBY-	OH	05/10/2024		MW	IS	459.07
AP 00495790	V600004401	JP BUSHNELL PACKING SUPPLY CO	132112	OH	05/10/2024		MW	IS	110.76
AP 00495791	V600016170	JUMP A ROO INFLATABLES	5202024JENNEL	OH	05/10/2024		MW	IS	400.00
AP 00495792	V600020753	KOG MARKETING	1027	OH	05/10/2024		MW	IS	12,716.25
AP 00495793	V600011578	M & C ROBERT HALF INTERNATIONA	63588136	OH	05/10/2024		MW	IS	37,196.98
AP 00495794	V600004763	MCKINLEY - CJA	REIMCK2190	OH	05/10/2024		MW	IS	626.12
AP 00495795	V600004739	METRO HIGH SCHOOL	RIMCK2211	OH	05/10/2024		MW	IS	1,574.81
AP 00495796	V600015274	MOTOR CONTROL SPECIALTIES INC	139145	OH	05/10/2024		MW	IS	128.00
AP 00495797	V600001860	PITNEY BOWES GLOBAL	3319005867	OH	05/10/2024		MW	IS	248.79
AP 00495798	V600020089	SMART TAXICAB LLC	APR 2024 FC	OH	05/10/2024		MW	IS	11,028.96
AP 00495799	V600006985	SOLDAN HIGH SCHOOL	SOLDAN-	OH	05/10/2024		MW	IS	150.00
AP 00495800	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	495STLPLAN	OH	05/10/2024		MW	IS	2,525.50
AP 00495801	V600000908	SPORTSPRINT	368992	OH	05/10/2024		MW	IS	626.00
AP 00495802	V600011789	THE HONEY BAKED HAM STORE	146622.4000401	OH	05/10/2024		MW	IS	377.70
AP 00495803	V600016041	TOTAIC HOGAN	THOGAN-	OH	05/10/2024		MW	IS	1,379.66
AP 00495804	V600002784	TRANE ST LOUIS	16535937	OH	05/10/2024		MW	IS	3,992.37
AP 00495805	V600020318	URBAN GOLF OF GREATER ST LOUIS	507A	OH	05/10/2024		MW	IS	17,660.00
AP 00495806	V600001420	A-1 SIGN	19741	OH	05/15/2024		MW	IS	4,223.81
AP 00495807	V600019471	ABACUS CORPORATION	9473	OH	05/15/2024		MW	IS	10,061.55
AP 00495808	V600004935	ACME GLASS	241505	OH	05/15/2024		MW	IS	469.26
AP 00495809	V600000242	ADI - ST LOUIS SERVICES	NN1VGL01	OH	05/15/2024		MW	IS	528.88
AP 00495810	V600014590	ADVANCE SECURITY & TECHNOLOGIE	11850	OH	05/15/2024		MW	IS	17,679.00
AP 00495811	V600017093	ALL STAR ENVIRONMENTAL LLC	022A	OH	05/15/2024		MW	IS	9,252.73
AP 00495812	V600017070	AMBIUS	000941SR22163	OH	05/15/2024		MW	IS	191.75
AP 00495813	V600002817	AMERICAN BOILER AND MECHANICAL	21529	OH	05/15/2024		MW	IS	20,413.81
AP 00495814	E100006116	ANGELA DURBIN	ADURBIN/MAY	OH	05/15/2024		MW	IS	283.83

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AP 00495815	V600015570	ASPHALT PAVING & CONCRETE INC	304386	OH	05/15/2024		MW	IS	2,478.31
AP 00495816	V600003727	ATLAS SUPPLY CO INC	S1623826.001	OH	05/15/2024		MW	IS	101.02
AP 00495817	V600020515	BC TECHNOLOGIES COMPANY	0205121CC	OH	05/15/2024		MW	IS	425.00
AP 00495818	V600017486	BD OF EDUCATION WORKER S COMP	WC5132024	OH	05/15/2024		MW	IS	149,726.65
AP 00495819	V600020726	BEATRICE BROWN	BBROWN-	OH	05/15/2024		MW	IS	340.49
AP 00495820	V600017766	BIG BROTHER BIG SISTERS OF EAS	BBBS-MAY	OH	05/15/2024		MW	IS	32,049.90
AP 00495821	V600001385	BRAUER SUPPLY CO	1680949	OH	05/15/2024		MW	IS	2,576.56
AP 00495822	V600004655	CENTRAL VISUAL & PERFORMING AR	SENIOR FEES-	OH	05/15/2024		MW	IS	225.00
AP 00495823	V600018298	CHICK FIL-A	0406CHICKFIL	OH	05/15/2024		MW	IS	673.80
AP 00495824	V600001162	CINTAS	4189729188	OH	05/15/2024		MW	IS	766.26
AP 00495825	V600011353	CINTAS - FIRE PROTECTION	0D65681563	OH	05/15/2024		MW	IS	131.11
AP 00495826	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0326416-IN	OH	05/15/2024		MW	IS	1,286.88
AP 00495827	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMCK1942	OH	05/15/2024		MW	IS	640.09
AP 00495828	V600003920	CRESCENT PLUMBING SUPPLY CO	S100013985.001	OH	05/15/2024		MW	IS	186.83
AP 00495829	V600012188	CUSTOM MEETING PLANNERS	MOSWPASS6/4-	OH	05/15/2024		MW	IS	675.00
AP 00495830	V600014345	DELTA DENTAL OF MISSOURI	9186-	OH	05/15/2024		MW	IS	106,649.79
AP 00495831	V600013854	DOMINOS PIZZA	967923	OH	05/15/2024		MW	IS	503.54
AP 00495832	V600003860	DON BROWN CHEVROLET	8026140/1	OH	05/15/2024		MW	IS	3,196.56
AP 00495833	V600020637	E-Therapy LLC	1100-16042024-	OH	05/15/2024		MW	IS	63,140.00
AP 00495834	V600020711	EPS OPERATIONS LLC	INV900031164	OH	05/15/2024		MW	IS	30,083.95
AP 00495835	V600014490	EXPRESS SCRIPTS INC	49303511C	OH	05/15/2024		MW	IS	628,864.13
AP 00495836	V600019542	FAMILY CLEANERS	FAMILYCLEAN	OH	05/15/2024		MW	IS	365.00
AP 00495837	V600015593	FASTENAL COMPANY	MOSL3120738	OH	05/15/2024		MW	IS	311.97
AP 00495838	V600002893	FERGUSON FACILITIES SUPPLY - H	9821098	OH	05/15/2024		MW	IS	40,372.72
AP 00495839	V600020784	FOLLETT CONTENT SOLUTIONS LLC	368515	OH	05/15/2024		MW	IS	936,217.89
AP 00495840	V600007833	GRAINGER INC	910864776	OH	05/15/2024		MW	IS	2,746.95
AP 00495841	V600011976	GREASE MASTERS LLC	91946	OH	05/15/2024		MW	IS	270.00
AP 00495842	V600019486	GROWING GREEN INC	14622	OH	05/15/2024		MW	IS	256.97
AP 00495843	V600000645	H & G SCHULTZ DOOR	782396	OH	05/15/2024		MW	IS	309.91
AP 00495844	E100003846	HEATHER TUCKSON	REIMCC050622	OH	05/15/2024		MW	IS	31.28
AP 00495845	V600016609	IDEAL LANDSCAPE	25977	OH	05/15/2024		MW	IS	5,173.74
AP 00495846	V600003691	IDN HOFFMAN ST LOUIS	10460584-02	OH	05/15/2024		MW	IS	120.00
AP 00495847	V600020864	IMPACT INTERSECTION LLC	0000016	OH	05/15/2024		MW	IS	2,580.00
AP 00495848	V600013711	INCREDIBLE PIZZA CO	70463	OH	05/15/2024		MW	IS	836.72
AP 00495849	V600013711	INCREDIBLE PIZZA CO	05212024ADAM	OH	05/15/2024		MW	IS	2,643.95
AP 00495850	V600017118	JEZREEL CONSULTING LLC	4.2024.01	OH	05/15/2024		MW	IS	10,625.00
AP 00495851	E100004139	JULIA KAISER	REIM2/-	OH	05/15/2024		MW	IS	467.85
AP 00495852	E100002765	KATHY D MATTHEWS	KMATHEW-	OH	05/15/2024		MW	IS	864.79
AP 00495853	V600004498	LENSES UNLIMITED	96979	OH	05/15/2024		MW	IS	1,108.90

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AP 00495854	V600003852	LEON'S UNIFORM COMPANY	611212-01	OH	05/15/2024		MW	IS	1,106.99
AP 00495855	V600010713	LINDE GAS & EQUIPMENT INC	42669035	OH	05/15/2024		MW	IS	8,784.75
AP 00495856	V600017140	LOGO IT	101671	OH	05/15/2024		MW	IS	1,083.40
AP 00495857	V600020801	Maberry Consulting and Evaluat	STPS-2024-02	OH	05/15/2024		MW	IS	11,375.00
AP 00495858	V600016607	MARK S PLUMBING PARTS	INV002149986	OH	05/15/2024		MW	IS	2,809.97
AP 00495859	V600016956	ME 2 YOU GAME TRUCK INC	3479	OH	05/15/2024		MW	IS	1,500.00
AP 00495860	V600004739	METRO HIGH SCHOOL	REIMCK2249	OH	05/15/2024		MW	IS	274.89
AP 00495861	E100019303	MICHELLE MORGAN	REIM22624	OH	05/15/2024		MW	IS	26.55
AP 00495862	V600019270	MISSOURI READING INITIATIVE	25-115-115-02	OH	05/15/2024		MW	IS	14,400.00
AP 00495863	V600003884	NATIONAL SALES CO	S1962917.001	OH	05/15/2024		MW	IS	2,244.02
AP 00495864	V600001360	NEGWER MATERIALS INC	STL1936699-00	OH	05/15/2024		MW	IS	897.04
AP 00495865	E100020895	NONA GREENLEE	ADVLA6/1-5/24	OH	05/15/2024		MW	IS	1,467.78
AP 00495866	V600019591	NORTH AMERICA CENTRAL BUS LLC	362-00108	OH	05/15/2024		MW	IS	208.18
AP 00495867	V600004015	NU WAY CONCRETE FORMS INC	2410199	OH	05/15/2024		MW	IS	395.30
AP 00495868	V600003781	OAK HILL SCHOOL FUND	CHK1155-	OH	05/15/2024		MW	IS	163.64
AP 00495869	V600016468	PANERA BREAD COMPANY	601228632153	OH	05/15/2024		MW	IS	1,084.17
AP 00495870	V600003340	POSITIVE PROMOTIONS	07348627	OH	05/15/2024		MW	IS	3,419.84
AP 00495871	V600015098	PROJECT LEAD THE WAY INC	436969	OH	05/15/2024		MW	IS	4,742.00
AP 00495872	V600020442	QDOBA MEXICAN EATS	1898367	OH	05/15/2024		MW	IS	351.50
AP 00495873	V600012444	RCA SERVICES INC	05102024	OH	05/15/2024		MW	IS	825.00
AP 00495874	V600018624	REINEKE WEST DECORATING CENTER	119172	OH	05/15/2024		MW	IS	855.70
AP 00495875	V600019640	RON CLARK ACADEMY	INV-1699	OH	05/15/2024		MW	IS	1,800.00
AP 00495876	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3957719	OH	05/15/2024		MW	IS	4,956.00
AP 00495877	V600000843	RUSSO S GOURMET CATERING	E65334	OH	05/15/2024		MW	IS	4,422.10
AP 00495878	V600000631	SHAW VPA ELEMENTARY	CHK151SHAW	OH	05/15/2024		MW	IS	1,168.97
AP 00495879	V600020089	SMART TAXICAB LLC	CO-SLPS	OH	05/15/2024		MW	IS	122,614.90
AP 00495880	V600006985	SOLDAN HIGH SCHOOL	CHK2087-	OH	05/15/2024		MW	RV	762.36
AP 00495881	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	488-SHAW	OH	05/15/2024		MW	IS	5,632.01
AP 00495882	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	24041036	OH	05/15/2024		MW	IS	1,719,255.38
AP 00495883	V600005826	ST LOUIS COMMUNITY COLLEGE	202410SLPS-AP	OH	05/15/2024		MW	IS	75,552.25
AP 00495884	V600016615	STARBEAM SUPPLY CO	038597	OH	05/15/2024		MW	IS	231.00
AP 00495885	V600004830	STEVENSONS HIPOINTE SVC INC	1001715	OH	05/15/2024		MW	IS	151.73
AP 00495886	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	SR FEES-	OH	05/15/2024		MW	IS	360.00
AP 00495887	V600016930	SUPER BRIGHT LEDS INC	INVN-221846	OH	05/15/2024		MW	IS	465.54
AP 00495888	V600016663	SUPPLYWORKS	84591182	OH	05/15/2024		MW	IS	1,633.18
AP 00495889	V600016663	SUPPLYWORKS	784720385	OH	05/15/2024		MW	IS	51.78
AP 00495890	V600017067	TALBERT I C S	D040924-2241	OH	05/15/2024		MW	IS	16,706.87
AP 00495891	V600020851	TAMMARA TAYLOR	TTAYLOR-	OH	05/15/2024		MW	IS	469.27
AP 00495892	V600000655	TECH ELECTRONICS INC	N00272680	OH	05/15/2024		MW	IS	5,024.14

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AP 00495893	V600011789	THE HONEY BAKED HAM STORE	9686.22	OH	05/15/2024		MW	IS	357.49
AP 00495894	V600002784	TRANE ST LOUIS	314509340	OH	05/15/2024		MW	IS	17,588.26
AP 00495895	E100019006	TYLER ARCHER	1293-6166	OH	05/15/2024		MW	IS	100.00
AP 00495896	V600019424	UNIFIRST CORPORATION	1726063	OH	05/15/2024		MW	IS	15,977.39
AP 00495897	V600011514	UNITED HEALTHCARE INS CO	808976890828	OH	05/15/2024		MW	IS	292.20
AP 00495898	V600003880	UNITED REFRIGERATION INC	95882577-00	OH	05/15/2024		MW	IS	1,491.80
AP 00495899	V600004833	UNIVERSITY OF MISSOURI EXTENSI	21397-98	OH	05/15/2024		MW	IS	4,000.00
AP 00495900	V600019201	URBAN LEAGUE OF METROPOLITAN S	URBAN	OH	05/15/2024		MW	IS	67,027.28
AP 00495901	V600016177	USI MIDWEST SAINT LOUIS	5032645	OH	05/15/2024		MW	IS	8,750.00
AP 00495902	V600002935	VANDALIA BUS LINES	711-	OH	05/15/2024		MW	IS	5,025.00
AP 00495903	V600008913	VARITRONICS LLC	PSI-172718	OH	05/15/2024		MW	IS	352.00
AP 00495904	V600000935	VOSS LIGHTING	18076260-00	OH	05/15/2024		MW	IS	3,765.00
AP 00495905	V600003842	WEISSMAN S DESIGNS FOR DANCE	244339879	OH	05/15/2024		MW	IS	1,356.90
AP 00495906	V600019009	CAROLINE KOETTING	CKOETTIN-	OH	05/17/2024		MW	IS	60.00
AP 00495907	V600017513	CHANAYA JACOBS	CJACOB-	OH	05/17/2024		MW	RV	625.00
AP 00495908	V600020744	GHADA EAD	GEAD-	OH	05/17/2024		MW	RV	600.00
AP 00495909	V600017536	HEIDI PIATCHEK	HPIATCH-	OH	05/17/2024		MW	IS	60.00
AP 00495910	V600018968	JOCELYN POLLARD	JPOLLARD-	OH	05/17/2024		MW	IS	60.00
AP 00495911	V600014859	KATHERINE TORRINGTON	KTORR-9/1	OH	05/17/2024		MW	IS	60.00
AP 00495912	V600020543	KATHY THIES	KTHIES-	OH	05/17/2024		MW	IS	287.50
AP 00495913	V600020615	MARY MARISA	MMARISA-	OH	05/17/2024		MW	IS	6,421.21
AP 00495914	V600020217	MELISSA MAXFIELD	M.MAXFIEL-	OH	05/17/2024		MW	IS	287.50
AP 00495915	V600018670	SEAN FERGUSON	SFERGU-	OH	05/17/2024		MW	IS	575.00
AP 00495916	V600014837	TERIN BROOKS	TBROOKS-	OH	05/17/2024		MW	IS	60.00
AP 00495917	V600019421	AUDACY OPERATIONS INC (FORMALL	240042905	OH	05/17/2024		MW	IS	2,125.59
AP 00495918	V600003127	COUNCIL OF THE GREAT CITY SCHO	63-4030-24-02	OH	05/17/2024		MW	IS	4,050.00
AP 00495919	V600016365	DDI MEDIA	055901	OH	05/17/2024		MW	IS	9,125.00
AP 00495920	E100020534	DESIREE SPEED	DESIREE SPEED	OH	05/17/2024		MW	IS	106.24
AP 00495921	V600011181	EAST MO NFL	METROURBAN	OH	05/17/2024		MW	IS	2,922.00
AP 00495922	V600004225	EDUCATIONPLUS RESOURCES INC	INV48439	OH	05/17/2024		MW	IS	100.00
AP 00495923	V600019885	HIGHLY BLESSED AND FAVORED TRA	FEB-2024-1	OH	05/17/2024		MW	IS	20,280.00
AP 00495924	V600004772	HODGEN SCHOOL	REIMB-CK1198	OH	05/17/2024		MW	IS	169.02
AP 00495925	V600020956	INSECT LORE INC	EST4948	OH	05/17/2024		MW	IS	298.50
AP 00495926	V600009971	IPNS LLC	9833	OH	05/17/2024		MW	IS	81,620.00
AP 00495927	V600010713	LINDE GAS & EQUIPMENT INC	69941273	OH	05/17/2024		MW	IS	789.63
AP 00495928	V600020575	MAXIM HEALTHCARE STAFFING SERV	851497	OH	05/17/2024		MW	IS	4,442.90
AP 00495929	V600016956	ME 2 YOU GAME TRUCK INC	26116969	OH	05/17/2024		MW	IS	4,200.00
AP 00495930	E100018985	MICHAEL BAIRD	ADV6/3-5/24MO	OH	05/17/2024		MW	IS	673.92
AP 00495931	V600016567	MICKES O TOOLE LLC	APRIL2024	OH	05/17/2024		MW	IS	145,209.75

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AP 00495932	V600007271	OUTFRONT MEDIA LLC	06331280	OH	05/17/2024		MW	IS	6,900.00
AP 00495933	V600019861	PLAY VERSUS INC	3306	OH	05/17/2024		MW	IS	240.00
AP 00495934	V600020845	POINT 2 POINT PREMIUM TRANSPOR	272	OH	05/17/2024		MW	IS	2,950.00
AP 00495935	V600019966	REALLY GREAT READING COMPANY L	46443	OH	05/17/2024		MW	IS	4,092.00
AP 00495936	V600020513	REED 2 REED LLC	000641B	OH	05/17/2024		MW	IS	24,054.27
AP 00495937	V600015785	ROBERT O BOYLE	24-042	OH	05/17/2024		MW	IS	7,960.92
AP 00495938	V600020815	SAFE HAVEN DEFENSE LLC	24	OH	05/17/2024		MW	IS	404,553.70
AP 00495939	V600019051	SOUTHERN ROCK RESTAURANTS dba	2312437	OH	05/17/2024		MW	IS	314.14
AP 00495940	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	323-	OH	05/17/2024		MW	IS	5,099.65
AP 00495941	V600004545	ST LOUIS POST DISPATCH	127740	OH	05/17/2024		MW	IS	12,936.25
AP 00495942	E100003357	THOMAS J BAST	REIM24MOFBL	OH	05/17/2024		MW	IS	159.64
AP 00495943	V600012812	THOMECZEK & BRINK LLC	12671-APR24	OH	05/17/2024		MW	IS	7,182.00
AP 00495944	V600016313	WILLIAMS SCOTSMAN INC	9012089395	OH	05/17/2024		MW	IS	90,636.06
AP 00495945	V600015755	WINDOM GROUP LLC	APRIL2024	OH	05/17/2024		MW	IS	500.00
AP 00495946	V600000773	ST LOUIS TROPHY & ENGRAVING CO	0065995	OH	05/20/2024		MW	IS	377.33
AP 00495947	V600019471	ABACUS CORPORATION	9472	OH	05/22/2024		MW	IS	5,656.76
AP 00495948	V600020073	ADOLESCENT ADJUSTMENT CENTER	TRANSPORT/M	OH	05/22/2024		MW	IS	46,110.80
AP 00495949	V600014590	ADVANCE SECURITY & TECHNOLOGIE	11873	OH	05/22/2024		MW	IS	5,515.99
AP 00495950	V600014494	ALLIANCE CERTIFIED RESTORATION	24030	OH	05/22/2024		MW	IS	31,026.56
AP 00495951	V600002817	AMERICAN BOILER AND MECHANICAL	21310	OH	05/22/2024		MW	IS	1,910.00
AP 00495952	V600001467	AMERICAN WATER TREATMENT INC	IN149288	OH	05/22/2024		MW	IS	3,915.61
AP 00495953	V600016679	ARLENE MCKENZIE CATERING	101-5/16	OH	05/22/2024		MW	IS	750.00
AP 00495954	V600015966	AT & T DATACOMM	0826466466	OH	05/22/2024		MW	IS	2,972.55
AP 00495955	V600003727	ATLAS SUPPLY CO INC	S1624367.001	OH	05/22/2024		MW	IS	72.60
AP 00495956	V600017486	BD OF EDUCATION WORKER S COMP	5202024	OH	05/22/2024		MW	IS	70,557.48
AP 00495957	V600004634	BEAUMONT HIGH SCHOOL	REIMCK22869	OH	05/22/2024		MW	IS	190.80
AP 00495958	V600017840	BI-STATE REFRIGERATION INC	94085	OH	05/22/2024		MW	IS	415.22
AP 00495959	V600017071	BILINGUAL INTNL ASSIST SERVICE	6402	OH	05/22/2024		MW	IS	1,902.50
AP 00495960	V600020902	BOWLERO	850-13637	OH	05/22/2024		MW	IS	1,571.79
AP 00495961	V600001385	BRAUER SUPPLY CO	1682287	OH	05/22/2024		MW	IS	591.96
AP 00495962	V600004693	BUDER SCHOOL FUND	REIMCK1542	OH	05/22/2024		MW	IS	336.00
AP 00495963	V600020673	CARASOFT TECHNOLOGY CORPORATI	IN1668588	OH	05/22/2024		MW	IS	66,240.00
AP 00495964	V600011899	CARNAHAN HIGH SCHOOL	REIMCK1835	OH	05/22/2024		MW	IS	182.00
AP 00495965	V600013545	CHARTER BUSINESS COMMUNICATION	1050124-MAY	OH	05/22/2024		MW	IS	2,415.76
AP 00495966	V600001162	CINTAS	4192525327	OH	05/22/2024		MW	IS	255.42
AP 00495967	V600011353	CINTAS - FIRE PROTECTION	0D65682193	OH	05/22/2024		MW	IS	5,554.52
AP 00495968	E100006660	CLAIRE CRAPO	CCRAPO-	OH	05/22/2024		MW	IS	103.74
AP 00495969	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMCK1938	OH	05/22/2024		MW	IS	41.95
AP 00495970	V600019275	CREATION GARDEN INC dba WHAT C	APRIL2024	OH	05/22/2024		MW	IS	33,098.72

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AP 00495971	V600012763	CRISIS PREVENTION INSTITUTE	NAIN-026454	OH	05/22/2024		MW	IS	2,000.00
AP 00495972	V600013854	DOMINOS PIZZA	104462	OH	05/22/2024		MW	IS	358.76
AP 00495973	V600020637	E-Therapy LLC	38185	OH	05/22/2024		MW	IS	68,120.00
AP 00495974	V600020760	EDUSOLVE LLC	037-002-004	OH	05/22/2024		MW	IS	1,101.51
AP 00495975	E100000452	ERICKA TIPPETT	ETIPPET-	OH	05/22/2024		MW	IS	65.00
AP 00495976	V600014490	EXPRESS SCRIPTS INC	49395541C	OH	05/22/2024		MW	IS	772,524.75
AP 00495977	V600020909	FLIGHT 100 ACADEMY LLC	5162024	OH	05/22/2024		MW	IS	4,999.00
AP 00495978	V600020784	FOLLETT CONTENT SOLUTIONS LLC	390559	OH	05/22/2024		MW	IS	1,714,080.45
AP 00495979	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	389548	OH	05/22/2024		MW	IS	10,770.98
AP 00495980	V600013862	FRY-WAGNER MOVING & STORAGE	195610	OH	05/22/2024		MW	IS	3,300.00
AP 00495981	V600013068	GENERAL WASTE SERVICES INC	4205	OH	05/22/2024		MW	IS	782,970.70
AP 00495982	V600003896	GOEDECKE CO	889256	OH	05/22/2024		MW	IS	627.72
AP 00495983	V600011976	GREASE MASTERS LLC	89507	OH	05/22/2024		MW	IS	1,338.25
AP 00495984	V600000645	H & G SCHULTZ DOOR	782768	OH	05/22/2024		MW	IS	6,900.50
AP 00495985	V600000806	HANKINS CONSTRUCTION CO	2431	OH	05/22/2024		MW	IS	96,313.83
AP 00495986	V600019885	HIGHLY BLESSED AND FAVORED TRA	MARCH-2024-2	OH	05/22/2024		MW	IS	48,944.00
AP 00495987	V600020550	HOPSKIPDRIVE	21215	OH	05/22/2024		MW	IS	761.76
AP 00495988	V600003691	IDN HOFFMAN ST LOUIS	10460584-00	OH	05/22/2024		MW	IS	47,612.50
AP 00495989	V600020527	IMPACT EDUCATIONAL CONSULTANTS	INVOICE 5	OH	05/22/2024		MW	IS	54,000.00
AP 00495990	V600009971	IPNS LLC	9835	OH	05/22/2024		MW	IS	115,492.50
AP 00495991	E100018325	JANET C LAUNIUS	JANETCLAUNI	OH	05/22/2024		MW	IS	136.81
AP 00495992	V600001291	JOHNSON CONTROLS INC	S1762598	OH	05/22/2024		MW	IS	2,257.48
AP 00495993	V600004401	JP BUSHNELL PACKING SUPPLY CO	132301	OH	05/22/2024		MW	IS	267.30
AP 00495994	E100017936	KEITH MCGULL	KMCGULL-	OH	05/22/2024		MW	IS	65.00
AP 00495995	E100020561	KIMMIKA SAMS	KSAMS-	OH	05/22/2024		MW	IS	65.00
AP 00495996	V600018362	KONA ICE KING LLC	000276	OH	05/22/2024		MW	IS	287.50
AP 00495997	V600020482	KVC BEHAVIORAL HEALTHCARE MO I	SLP.0424.25972	OH	05/22/2024		MW	IS	126,965.00
AP 00495998	E100020368	LARON HAYMORE	REIMCC042920	OH	05/22/2024		MW	IS	43.95
AP 00495999	V600003852	LEON'S UNIFORM COMPANY	614041	OH	05/22/2024		MW	IS	2,214.00
AP 00496000	V600010713	LINDE GAS & EQUIPMENT INC	37474346	OH	05/22/2024		MW	IS	5,725.23
AP 00496001	V600017140	LOGO IT	101631	OH	05/22/2024		MW	IS	2,442.09
AP 00496002	V600011578	M & C ROBERT HALF INTERNATIONAL	63284793	OH	05/22/2024		MW	IS	19,038.75
AP 00496003	V600006661	MAD SCIENCE OF ST LOUIS	10561	OH	05/22/2024		MW	IS	395.00
AP 00496004	V600004763	MCKINLEY - CJA	REIMCK2187	OH	05/22/2024		MW	IS	387.19
AP 00496005	V600014562	MECHANICAL SOLUTIONS INC	22519-04	OH	05/22/2024		MW	IS	2,497.00
AP 00496006	V600004739	METRO HIGH SCHOOL	REIMCK2226	OH	05/22/2024		MW	IS	62.76
AP 00496007	V600000679	METROPOLITAN ST LOUIS SEWER DI	282028	OH	05/22/2024		MW	IS	51,824.91
AP 00496008	E100019303	MICHELLE MORGAN	REIMCC031320	OH	05/22/2024		MW	IS	30.37
AP 00496009	V600020837	MIMS HOUSE LLC	INV-2024-109	OH	05/22/2024		MW	IS	4,550.00

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AP 00496010	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-26478-	OH	05/22/2024		MW	IS	3,734.84
AP 00496011	V600003951	MULLANPHY COMMUNITY SCHOOL	REIMCK1758	OH	05/22/2024		MW	IS	451.67
AP 00496012	V600003884	NATIONAL SALES CO	S1964254.001	OH	05/22/2024		MW	IS	322.55
AP 00496013	V600019591	NORTH AMERICA CENTRAL BUS LLC	362-00234	OH	05/22/2024		MW	IS	7,383,089.43
AP 00496014	V600004274	NORTH ST LOUIS ARTS COUNCIL	24-02	OH	05/22/2024		MW	IS	16,877.28
AP 00496015	V600004014	NOTTELMANN MUSIC CO	760780	OH	05/22/2024		MW	IS	126.00
AP 00496016	V600015202	OFFICE SOURCE	196373	OH	05/22/2024		MW	IS	74.92
AP 00496017	V600004290	OLE TYME PRODUCE- INC	01659918	OH	05/22/2024		MW	IS	194.29
AP 00496018	V600000444	POCKET NURSE	1375814-2	OH	05/22/2024		MW	IS	795.97
AP 00496019	V600003340	POSITIVE PROMOTIONS	07375408	OH	05/22/2024		MW	IS	1,219.64
AP 00496020	V600015098	PROJECT LEAD THE WAY INC	438491	OH	05/22/2024		MW	IS	27,189.50
AP 00496021	V600020442	QDOBA MEXICAN EATS	1940241	OH	05/22/2024		MW	IS	2,717.82
AP 00496022	V600017870	RADWELL INTERNATIONAL INC	34242763	OH	05/22/2024		MW	IS	123.39
AP 00496023	V600018624	REINEKE WEST DECORATING CENTER	119266	OH	05/22/2024		MW	IS	172.02
AP 00496024	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3959419	OH	05/22/2024		MW	IS	150.00
AP 00496025	E100020734	RUBEN GUADELUPE MEDINA-PEREZ	ADV6/14-19/24	OH	05/22/2024		MW	IS	275.00
AP 00496026	V600000843	RUSSO S GOURMET CATERING	E65369	OH	05/22/2024		MW	IS	1,785.30
AP 00496027	V600008480	SCHOLASTIC EDUCATION GROUP	60049477	OH	05/22/2024		MW	IS	1,668.00
AP 00496028	V600000631	SHAW VPA ELEMENTARY	CHK1516-	OH	05/22/2024		MW	IS	430.00
AP 00496029	V600006985	SOLDAN HIGH SCHOOL	CHK2099-	OH	05/22/2024		MW	IS	654.88
AP 00496030	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	515-	OH	05/22/2024		MW	IS	6,651.20
AP 00496031	V600000908	SPORTSPRINT	368999	OH	05/22/2024		MW	IS	12,762.00
AP 00496032	V600004810	ST LOUIS AUTO & TRUCK REPAIR	221946	OH	05/22/2024		MW	IS	1,560.33
AP 00496033	V600000670	ST LOUIS ELECTRIC SUPPLY	S81246-00	OH	05/22/2024		MW	IS	608.58
AP 00496034	V600000773	ST LOUIS TROPHY & ENGRAVING CO	0065865	OH	05/22/2024		MW	IS	2,658.90
AP 00496035	V600018457	SUNBURST LOGO LLC	040424-2	OH	05/22/2024		MW	IS	1,500.00
AP 00496036	V600016930	SUPER BRIGHT LEDS INC	INVN-225531	OH	05/22/2024		MW	IS	385.99
AP 00496037	V600016663	SUPPLYWORKS	802638528	OH	05/22/2024		MW	IS	615.55
AP 00496038	V600003365	THE BURMAX CO INC	1160286-00	OH	05/22/2024		MW	IS	1,846.03
AP 00496039	V600011789	THE HONEY BAKED HAM STORE	38492.40004011	OH	05/22/2024		MW	IS	148.62
AP 00496040	V600018209	THE LITTLE SIGN COMPANY INC	20546	OH	05/22/2024		MW	IS	440.00
AP 00496041	V600001748	THE MASTER TEACHER	116802165	OH	05/22/2024		MW	IS	1,135.45
AP 00496042	V600011514	UNITED HEALTHCARE INS CO	808996453965	OH	05/22/2024		MW	IS	2,399,319.84
AP 00496043	V600003880	UNITED REFRIGERATION INC	98052542-00	OH	05/22/2024		MW	IS	24,748.21
AP 00496044	V600019201	URBAN LEAGUE OF METROPOLITAN S	APR-24	OH	05/22/2024		MW	IS	30,823.32
AP 00496045	V600008913	VARITRONICS LLC	PSI-172719	OH	05/22/2024		MW	IS	5,424.07
AP 00496046	V600019520	WASHINGTON MUSIC SALES CENTERS	SI348893	OH	05/22/2024		MW	IS	2,661.84
AP 00496047	V600018101	WASHINGTON UNIVERSITY	CI00144455	OH	05/22/2024		MW	IS	1,375.00
AP 00496048	V600020947	WHOVA INC	SLP071425	OH	05/22/2024		MW	IS	4,539.00

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AP 00496049	V600020036	WOODRIVER ENERGY LLC	385617SMP	OH	05/22/2024		MW	IS	138,141.14
AP 00496050	V600015966	AT & T DATACOMM	08260360361252	OH	05/23/2024		MW	IS	130,514.98
AP 00496051	V600017540	AT&T	30136159/APR2	OH	05/23/2024		MW	IS	254,791.04
AP 00496052	V600010277	FIRE PREVENTION BUREAU	066	OH	05/23/2024		MW	IS	200.00
AP 00496053	V600013068	GENERAL WASTE SERVICES INC	4206	OH	05/23/2024		MW	IS	326,807.75
AP 00496054	V600016608	REPUBLIC SERVICES INC	0346-025060883	OH	05/23/2024		MW	IS	22,765.16
AP 00496055	P000010989	ADMINISTRATORS ASSOCIATION	1900340841	OH	05/24/2024		MW	IS	1,960.00
AP 00496056	P600015102	AFT ST LOUIS LOCAL 420	1900340841	OH	05/24/2024		MW	IS	66,173.11
AP 00496057	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340841	OH	05/24/2024		MW	IS	1,503.34
AP 00496058	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340841	OH	05/24/2024		MW	IS	50.00
AP 00496059	P600016927	BERMAN & RABIN PA	1900340841	OH	05/24/2024		MW	IS	338.58
AP 00496060	P600016517	BESSINE WALTERBAC LLP	1900340841	OH	05/24/2024		MW	IS	692.77
AP 00496061	P600011797	BLITT AND GAINES PC	1900340841	OH	05/24/2024		MW	IS	653.66
AP 00496062	P600015955	BOARD OF ED - PIIP	1900340841	OH	05/24/2024		MW	IS	80.00
AP 00496063	P600004536	CIRCUIT CLERK	1900340841	OH	05/24/2024		MW	IS	2,991.18
AP 00496064	P600016933	DIANA S DAUGHERTY	1900340841	OH	05/24/2024		MW	IS	2,642.27
AP 00496065	P000029694	ESCROW FUND - FEDERAL TAXES	1900340841	OH	05/24/2024		MW	IS	646,273.45
AP 00496066	P000033856	ESCROW FUND - RETIREMENT	1900340841	OH	05/24/2024		MW	IS	967,978.23
AP 00496067	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340841	OH	05/24/2024		MW	IS	12,825.82
AP 00496068	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340841	OH	05/24/2024		MW	IS	210.00
AP 00496069	P000031925	FOREST T JONES & CO	1900340841	OH	05/24/2024		MW	IS	15.64
AP 00496070	P600017695	GAMACHE & MYERS PC	1900340841	OH	05/24/2024		MW	IS	305.08
AP 00496071	P600015025	GREGORY FX DALY COLLECTOR	1900340841	OH	05/24/2024		MW	IS	74,013.05
AP 00496072	P000041251	HORACE MANN EDUCATORS	1900340841	OH	05/24/2024		MW	IS	2,196.00
AP 00496073	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340841	OH	05/24/2024		MW	IS	1,422.49
AP 00496074	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340841	OH	05/24/2024		MW	IS	812.04
AP 00496075	P000043860	INTERNAL REVENUE SERVICES	1900340841	OH	05/24/2024		MW	IS	36.00
AP 00496076	P000033857	INTERNAL SERVICE FUND	1900340841	OH	05/24/2024		MW	IS	245,424.30
AP 00496077	P600007790	KRAMER & FRANK	1900340841	OH	05/24/2024		MW	IS	664.01
AP 00496078	P600016973	LABORERS INTERNATIONAL UNION	1900340841	OH	05/24/2024		MW	IS	1,918.00
AP 00496079	P000056404	LINCOLN FINANCIAL GROUP	1900340841	OH	05/24/2024		MW	IS	175.00
AP 00496080	P600017705	MANDARICH LAW GROUP LLP	1900340841	OH	05/24/2024		MW	IS	536.55
AP 00496081	P000037302	MASSMUTUAL ASCEND	1900340841	OH	05/24/2024		MW	IS	3,983.00
AP 00496082	P000059942	METLIFE	1900340841	OH	05/24/2024		MW	IS	50.00
AP 00496083	P000021142	METLIFE INSURANCE	1900340841	OH	05/24/2024		MW	IS	332.00
AP 00496084	P600009574	MILLER AND STEENO PC	1900340841	OH	05/24/2024		MW	IS	553.47
AP 00496085	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340841	OH	05/24/2024		MW	IS	274,372.00
AP 00496086	P000029910	NEA ST LOUIS	1900340841	OH	05/24/2024		MW	IS	199.53
AP 00496087	P000064297	NEW YORK LIFE INSURANCE CO	1900340841	OH	05/24/2024		MW	IS	12,793.00

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AP 00496088	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340841	OH	05/24/2024		MW	IS	3,504.94
AP 00496089	P000032749	PCS/ASPIRE	1900340841	OH	05/24/2024		MW	IS	700.00
AP 00496090	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340841	OH	05/24/2024		MW	IS	807,614.36
AP 00496091	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340841	OH	05/24/2024		MW	IS	775.00
AP 00496092	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340841	OH	05/24/2024		MW	IS	575.00
AP 00496093	P600015600	SHER & SHABSIN PC	1900340841	OH	05/24/2024		MW	IS	332.23
AP 00496094	P000081044	SLPS CELL PHONE ACCOUNT	1900340841	OH	05/24/2024		MW	IS	126.00
AP 00496095	P000029690	SOCIAL SECURITY TAX - FICA	1900340841	OH	05/24/2024		MW	IS	1,266,769.22
AP 00496096	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340841	OH	05/24/2024		MW	IS	1,735,618.56
AP 00496097	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340841	OH	05/24/2024		MW	IS	5,307.97
AP 00496098	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340841	OH	05/24/2024		MW	IS	60,957.49
AP 00496099	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340841	OH	05/24/2024		MW	IS	30,863.23
AP 00496100	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340841	OH	05/24/2024		MW	IS	14,539.27
AP 00496101	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340841	OH	05/24/2024		MW	IS	48,698.79
AP 00496102	P000081043	STL BOE /PARKING	1900340841	OH	05/24/2024		MW	IS	4,225.00
AP 00496103	P600017712	STL BOE DAMAGE EQUIPMENT	1900340841	OH	05/24/2024		MW	IS	453.75
AP 00496104	P600016939	THE BARTON LAW GROUP LLC	1900340841	OH	05/24/2024		MW	IS	363.47
AP 00496105	P600017714	THE CADLE COMPANY	1900340841	OH	05/24/2024		MW	IS	342.35
AP 00496106	P000029569	THE EQUITABLE	1900340841	OH	05/24/2024		MW	IS	42,060.00
AP 00496107	P600017392	THE OLSEN LAW FIRM LLC	1900340841	OH	05/24/2024		MW	IS	285.26
AP 00496108	P600016232	THE SHINDLER LAW FIRM	1900340841	OH	05/24/2024		MW	IS	100.00
AP 00496109	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340841	OH	05/24/2024		MW	IS	6,577.50
AP 00496110	P600014326	UNITED STATES TREASURY	1900340841	OH	05/24/2024		MW	IS	307.00
AP 00496111	P000088677	UNITED WAY OF ST LOUIS	1900340841	OH	05/24/2024		MW	IS	46.17
AP 00496112	P600015876	US DEPARTMENT OF TREASURY	1900340841	OH	05/24/2024		MW	IS	397.43
AP 00496113	P600016612	WILSON LAW LLC	1900340841	OH	05/24/2024		MW	IS	180.83
AP 00496114	V600017837	TIFFANY BAILEY	INV0324	OH	05/29/2024		MW	IS	3,000.00
AP 00496115	V600001420	A-1 SIGN	19823	OH	05/30/2024		MW	IS	2,832.45
AP 00496116	V600019471	ABACUS CORPORATION	9475	OH	05/30/2024		MW	IS	21,324.55
AP 00496117	V600003537	ACCUTRAIN CORPORATION DBA DEVE	16770	OH	05/30/2024		MW	IS	2,316.00
AP 00496118	V600020073	ADOLESCENT ADJUSTMENT CENTER	JTCWEST-	OH	05/30/2024		MW	IS	47,921.40
AP 00496119	V600014590	ADVANCE SECURITY & TECHNOLOGIE	11925	OH	05/30/2024		MW	IS	4,080.00
AP 00496120	V600020965	AEREON ROBINSON	013	OH	05/30/2024		MW	IS	340.00
AP 00496121	V600004631	AMES VPA	REIMB-	OH	05/30/2024		MW	IS	1,000.00
AP 00496122	E100020934	ANGELA TROY	ATROY-	OH	05/30/2024		MW	IS	525.00
AP 00496123	V600001774	APPLE INC	MA15575446	OH	05/30/2024		MW	IS	5,455.45
AP 00496124	V600016679	ARLENE MCKENZIE CATERING	102	OH	05/30/2024		MW	IS	600.00
AP 00496125	V600017486	BD OF EDUCATION WORKER S COMP	52424	OH	05/30/2024		MW	IS	28,202.52
AP 00496126	V600020957	BEBE'S BALLOON BIZ INC	10341	OH	05/30/2024		MW	IS	850.00

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AP 00496127	V600016959	BIG RIVER RACE MANAGEMENT	3967	OH	05/30/2024		MW	IS	2,000.00
AP 00496128	V600017071	BILINGUAL INTNL ASSIST SERVICE	6410	OH	05/30/2024		MW	IS	90.00
AP 00496129	V600020982	BRANDON GRIMES	1	OH	05/30/2024		MW	IS	300.00
AP 00496130	V600001385	BRAUER SUPPLY CO	1682286	OH	05/30/2024		MW	IS	2,857.56
AP 00496131	V600020778	BREON TONY	06.01.2024	OH	05/30/2024		MW	IS	300.00
AP 00496132	V600020779	BRITTANY DAVIS	.06.01.2024	OH	05/30/2024		MW	IS	300.00
AP 00496133	V600004693	BUDER SCHOOL FUND	REIMB-CK1556	OH	05/30/2024		MW	IS	283.62
AP 00496134	E100020387	CALEB SMITH	HOMEWORKS-	OH	05/30/2024		MW	IS	1,022.68
AP 00496135	V600020777	CANDACE CLUCK	.06.01.2024	OH	05/30/2024		MW	IS	300.00
AP 00496136	V600016328	CENTER FOR APPLIED LINGUISTICS	82515286	OH	05/30/2024		MW	IS	1,325.00
AP 00496137	V600004655	CENTRAL VISUAL & PERFORMING AR	CVPASALES05	OH	05/30/2024		MW	IS	8,790.00
AP 00496138	V600016456	CERTIPORT c/o NCS PEARSON INC	JNNRWFP6H83	OH	05/30/2024		MW	IS	795.00
AP 00496139	E100018322	CHEASA NASH	REIMB-	OH	05/30/2024		MW	IS	136.43
AP 00496140	V600018298	CHICK FIL-A	5589145-CARR	OH	05/30/2024		MW	IS	553.27
AP 00496141	V600001162	CINTAS	4193244792	OH	05/30/2024		MW	IS	255.42
AP 00496142	V600011353	CINTAS - FIRE PROTECTION	0D65680612	OH	05/30/2024		MW	IS	7,326.13
AP 00496143	V600015676	COLLEGIATE SCHOOL OF MEDICINE	SALES-	OH	05/30/2024		MW	IS	189.00
AP 00496144	V600003834	COMPTON-DREW ILC SCHOOL FUND	CONCSALES-	OH	05/30/2024		MW	IS	371.00
AP 00496145	V600020969	DEANDRE HOGANS	001	OH	05/30/2024		MW	IS	300.00
AP 00496146	V600001653	DEMCO INC/DEMCO ORDERS	7470769	OH	05/30/2024		MW	IS	2,607.08
AP 00496147	V600009616	ED S TROPHIES PLAQUES & AWARDS	10598	OH	05/30/2024		MW	IS	2,848.00
AP 00496148	V600004225	EDUCATIONPLUS RESOURCES INC	INV46221	OH	05/30/2024		MW	IS	300.00
AP 00496149	V600018236	EDUSERVICE INC	5079	OH	05/30/2024		MW	IS	5,000.00
AP 00496150	V600020967	ELIGIO H DELGADO	2659	OH	05/30/2024		MW	IS	5,498.00
AP 00496151	V600014656	EQUIFAX WORKFORCE SOLUTIONS fk	2003004337	OH	05/30/2024		MW	IS	6,135.05
AP 00496152	V600020964	ERICA KING	0002	OH	05/30/2024		MW	IS	1,800.00
AP 00496153	V600002522	ETA HAND2MIND	INV000284577	OH	05/30/2024		MW	IS	981.45
AP 00496154	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	389553	OH	05/30/2024		MW	IS	14,839.51
AP 00496155	V600004852	GATEWAY ELEMENTARY SCHOOL	REIMCK1237	OH	05/30/2024		MW	IS	1,813.17
AP 00496156	V600014945	GRADUATION SOURCE	INVC274662	OH	05/30/2024		MW	IS	409.70
AP 00496157	V600007833	GRAINGER INC	9110589158	OH	05/30/2024		MW	IS	699.16
AP 00496158	V600016609	IDEAL LANDSCAPE	26516	OH	05/30/2024		MW	IS	155,584.37
AP 00496159	V600002355	IDVILLE	44017385	OH	05/30/2024		MW	IS	70.22
AP 00496160	V600020968	JAQUIS CRAIGS	001	OH	05/30/2024		MW	IS	500.00
AP 00496161	E100019587	JONATHAN GRIFFIN	JGRIFFIN-	OH	05/30/2024		MW	IS	792.97
AP 00496162	V600020966	KEANDRA EVANS	001	OH	05/30/2024		MW	IS	1,800.00
AP 00496163	V600004258	KRUEGER POTTERY INC	148239	OH	05/30/2024		MW	IS	871.50
AP 00496164	E100020368	LARON HAYMORE	REIMCC82224	OH	05/30/2024		MW	IS	37.94
AP 00496165	V600020963	LATAUSHA AYUSO-CURTIS	0017	OH	05/30/2024		MW	IS	900.00

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AP 00496166	E100019453	LAURA OWCA	LOWCA-	OH	05/30/2024		MW	IS	646.30
AP 00496167	E100019804	LAUREN BOWERS	LBOWERS-	OH	05/30/2024		MW	IS	30.00
AP 00496168	E100020893	LAUREN HOLLIS	LHOLLIS-	OH	05/30/2024		MW	IS	1,808.70
AP 00496169	V600017148	LEFT HAND PROMOTION PROD & DES	16215	OH	05/30/2024		MW	IS	834.31
AP 00496170	V600003852	LEON'S UNIFORM COMPANY	614405	OH	05/30/2024		MW	IS	624.48
AP 00496171	V600010713	LINDE GAS & EQUIPMENT INC	34292996	OH	05/30/2024		MW	IS	1,236.81
AP 00496172	V600011578	M & C ROBERT HALF INTERNATIONALA	63624727	OH	05/30/2024		MW	IS	22,662.61
AP 00496173	V600008980	MALAWI AQUATICS	000081-R-0001	OH	05/30/2024		MW	IS	8,000.00
AP 00496174	V600005334	MARCO PRODUCTS INC	INV10299385	OH	05/30/2024		MW	IS	240.00
AP 00496175	V600000675	MASON ELEMENTARY	SALES-MASON	OH	05/30/2024		MW	IS	2,130.00
AP 00496176	V600020575	MAXIM HEALTHCARE STAFFING SERV	V23156323	OH	05/30/2024		MW	IS	4,442.90
AP 00496177	V600016956	ME 2 YOU GAME TRUCK INC	3480	OH	05/30/2024		MW	IS	2,599.00
AP 00496178	V600016956	ME 2 YOU GAME TRUCK INC	27701416	OH	05/30/2024		MW	IS	900.00
AP 00496179	V600016956	ME 2 YOU GAME TRUCK INC	28050442	OH	05/30/2024		MW	IS	1,200.00
AP 00496180	V600016189	MISSOURI FBLA	65283-VASHON	OH	05/30/2024		MW	IS	2,240.00
AP 00496181	V600018025	NATIONAL INVENTORS HALL OF FAM	2543006	OH	05/30/2024		MW	IS	179,280.00
AP 00496182	V600019591	NORTH AMERICA CENTRAL BUS LLC	362-00255	OH	05/30/2024		MW	IS	23,090.97
AP 00496183	E100020522	OLUYEMSI FOLARIN	OFOLARIN-	OH	05/30/2024		MW	IS	264.63
AP 00496184	V600007271	OUTFRONT MEDIA LLC	06332397	OH	05/30/2024		MW	IS	3,200.00
AP 00496185	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-800725	OH	05/30/2024		MW	IS	4,428.65
AP 00496186	V600016468	PANERA BREAD COMPANY	606227518382	OH	05/30/2024		MW	IS	1,245.10
AP 00496187	V600020970	PATRICE HILL	001	OH	05/30/2024		MW	IS	170.00
AP 00496188	V600002424	PEARSON	25282623	OH	05/30/2024		MW	IS	563.90
AP 00496189	V600015560	PIPEFITTERS APPRENTICE PROGRAM	20232024-PIP	OH	05/30/2024		MW	IS	54,940.00
AP 00496190	V600016017	PLUMBERS APPRENTICESHIP TRANIN	20232024-PLU	OH	05/30/2024		MW	IS	35,230.00
AP 00496191	V600020845	POINT 2 POINT PREMIUM TRANSPOR	275	OH	05/30/2024		MW	IS	5,256.50
AP 00496192	V600020513	REED 2 REED LLC	000643-B	OH	05/30/2024		MW	IS	48,459.11
AP 00496193	V600020772	RO HEALTH LLC	INV5067	OH	05/30/2024		MW	IS	4,432.45
AP 00496194	V600019640	RON CLARK ACADEMY	RX06045212471	OH	05/30/2024		MW	IS	3,150.00
AP 00496195	E100020714	RONDA WALLACE	RWALLAC-	OH	05/30/2024		MW	IS	220.00
AP 00496196	V600008480	SCHOLASTIC EDUCATION GROUP	61017097	OH	05/30/2024		MW	IS	18,071.62
AP 00496197	V600000175	SCHOOL MATE	IN000611325	OH	05/30/2024		MW	IS	462.00
AP 00496198	V600004652	SHEET METAL INDUSTRY TRAINING	REIMCK1235	OH	05/30/2024		MW	RV	231.00
AP 00496199	V600020089	SMART TAXICAB LLC	COSLPS2023/5.3	OH	05/30/2024		MW	IS	124,874.19
AP 00496200	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	494-GATEWAY	OH	05/30/2024		MW	IS	4,339.52
AP 00496201	V600018994	SPIRE MISSOURI INC	5522875466/AP	OH	05/30/2024		MW	IS	272.73
AP 00496202	V600006621	SPRINGBOARD to Learning	INV001869	OH	05/30/2024		MW	IS	1,426.00
AP 00496203	V600015414	STL SHIRT CO LLC	39218	OH	05/30/2024		MW	IS	561.35
AP 00496204	V600019926	STL TRANSPORTATION LLC	STL05232024	OH	05/30/2024		MW	IS	51,083.00

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AP 00496205	V600019469	STL YOUTH JOBS	SLPS109	OH	05/30/2024		MW	IS	290,040.00
AP 00496206	P600017701	THE EQUITABLE 457B PLAN	223662642-	OH	05/30/2024		MW	IS	2,061.54
AP 00496207	V600011789	THE HONEY BAKED HAM STORE	147589.4000040	OH	05/30/2024		MW	IS	629.40
AP 00496208	V600016475	THE POSITIVE ZONE	05.02.24-BH	OH	05/30/2024		MW	IS	1,500.00
AP 00496209	E100006745	TUYET NGUYEN	REIMCC2624	OH	05/30/2024		MW	IS	67.50
AP 00496210	E100019006	TYLER ARCHER	REIM 2/11-14/24	OH	05/30/2024		MW	IS	90.62
AP 00496211	V600018638	UNBOUNDED LEARNING INC	72024SI070	OH	05/30/2024		MW	IS	8,100.00
AP 00496212	E100006574	VALENTINA BUMBU	VBUMBU-	OH	05/30/2024		MW	IS	695.40
AP 00496213	V600018101	WASHINGTON UNIVERSITY	CI00140840-	OH	05/30/2024		MW	IS	7,020.00
AP 00496214	V600003842	WEISSMAN S DESIGNS FOR DANCE	244386475	OH	05/30/2024		MW	IS	1,656.03
AP 00496215	V600002729	WENGER CORPORATION	871777	OH	05/30/2024		MW	IS	18,428.06
AP 00496216	V600019391	ANTIONETTE COUSINS	ACOUSINS-	OH	06/04/2024		MW	IS	439.69
AP 00496217	V600017486	BD OF EDUCATION WORKER S COMP	06032024	OH	06/04/2024		MW	IS	52,989.81
AP 00496218	V600020209	EMILY HUBBARD	EHUBBARD-	OH	06/04/2024		MW	IS	439.69
AP 00496219	V600012701	METROPOLITAN TAXICAB CORP	COSLPSMAY20	OH	06/04/2024		MW	IS	111,260.00
AP 00496220	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-20430-	OH	06/04/2024		MW	IS	1,047.00
AP 00496221	V600020089	SMART TAXICAB LLC	5.30.24	OH	06/04/2024		MW	IS	58,247.78
AP 00496222	V600019926	STL TRANSPORTATION LLC	05/23/2024	OH	06/04/2024		MW	IS	52,329.50
AP 00496223	V600020383	TRACY HYKES	THYKES-	OH	06/04/2024		MW	IS	439.69
AP 00496224	P000010989	ADMINISTRATORS ASSOCIATION	1900340843	OH	06/07/2024		MW	IS	1,960.00
AP 00496225	P600015102	AFT ST LOUIS LOCAL 420	1900340843	OH	06/07/2024		MW	IS	4,253.71
AP 00496226	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340843	OH	06/07/2024		MW	IS	122.50
AP 00496227	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340843	OH	06/07/2024		MW	IS	50.00
AP 00496228	P600016927	BERMAN & RABIN PA	1900340843	OH	06/07/2024		MW	IS	186.88
AP 00496229	P600016517	BESSINE WALTERBAC LLP	1900340843	OH	06/07/2024		MW	IS	962.02
AP 00496230	P600011797	BLITT AND GAINES PC	1900340843	OH	06/07/2024		MW	IS	923.46
AP 00496231	P600015955	BOARD OF ED - PIIP	1900340843	OH	06/07/2024		MW	IS	40.00
AP 00496232	P600004536	CIRCUIT CLERK	1900340843	OH	06/07/2024		MW	IS	5,219.42
AP 00496233	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340843	OH	06/07/2024		MW	IS	725.90
AP 00496234	P600016933	DIANA S DAUGHERTY	1900340843	OH	06/07/2024		MW	IS	2,642.27
AP 00496235	P000029694	ESCROW FUND - FEDERAL TAXES	1900340843	OH	06/07/2024		MW	IS	1,269,579.46
AP 00496236	P000033856	ESCROW FUND - RETIREMENT	1900340843	OH	06/07/2024		MW	IS	553,808.57
AP 00496237	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340843	OH	06/07/2024		MW	IS	12,408.83
AP 00496238	P000031925	FOREST T JONES & CO	1900340843	OH	06/07/2024		MW	IS	3.62
AP 00496239	P600017695	GAMACHE & MYERS PC	1900340843	OH	06/07/2024		MW	IS	126.71
AP 00496240	P600015025	GREGORY FX DALY COLLECTOR	1900340843	OH	06/07/2024		MW	IS	115,652.25
AP 00496241	P000041251	HORACE MANN EDUCATORS	1900340843	OH	06/07/2024		MW	IS	201.00
AP 00496242	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340843	OH	06/07/2024		MW	IS	1,460.38
AP 00496243	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340843	OH	06/07/2024		MW	IS	1,330.45

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AP 00496244	P000043860	INTERNAL REVENUE SERVICES	1900340843	OH	06/07/2024		MW	IS	36.00
AP 00496245	P000033857	INTERNAL SERVICE FUND	1900340843	OH	06/07/2024		MW	IS	350,045.50
AP 00496246	P600007790	KRAMER & FRANK	1900340843	OH	06/07/2024		MW	IS	406.16
AP 00496247	P600016973	LABORERS INTERNATIONAL UNION	1900340843	OH	06/07/2024		MW	IS	1,890.00
AP 00496248	P000056404	LINCOLN FINANCIAL GROUP	1900340843	OH	06/07/2024		MW	IS	100.00
AP 00496249	P600017705	MANDARICH LAW GROUP LLP	1900340843	OH	06/07/2024		MW	IS	707.29
AP 00496250	P000037302	MASSMUTUAL ASCEND	1900340843	OH	06/07/2024		MW	IS	490.50
AP 00496251	P000021142	METLIFE INSURANCE	1900340843	OH	06/07/2024		MW	IS	20.00
AP 00496252	P600009574	MILLER AND STEENO PC	1900340843	OH	06/07/2024		MW	IS	256.47
AP 00496253	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340843	OH	06/07/2024		MW	IS	477,325.00
AP 00496254	P000064297	NEW YORK LIFE INSURANCE CO	1900340843	OH	06/07/2024		MW	IS	5,720.00
AP 00496255	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340843	OH	06/07/2024		MW	IS	3,684.44
AP 00496256	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340843	OH	06/07/2024		MW	IS	460,776.84
AP 00496257	P600015600	SHER & SHABSIN PC	1900340843	OH	06/07/2024		MW	IS	574.13
AP 00496258	P000081044	SLPS CELL PHONE ACCOUNT	1900340843	OH	06/07/2024		MW	IS	115.00
AP 00496259	P600017711	SLPS ID BADGE REPLACEMENT	1900340843	OH	06/07/2024		MW	IS	75.00
AP 00496260	P000029690	SOCIAL SECURITY TAX - FICA	1900340843	OH	06/07/2024		MW	IS	1,842,340.66
AP 00496261	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340843	OH	06/07/2024		MW	IS	318,356.97
AP 00496262	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340843	OH	06/07/2024		MW	IS	1,032.08
AP 00496263	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340843	OH	06/07/2024		MW	IS	11,227.69
AP 00496264	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340843	OH	06/07/2024		MW	IS	7,372.91
AP 00496265	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340843	OH	06/07/2024		MW	IS	4,482.52
AP 00496266	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340843	OH	06/07/2024		MW	IS	25,825.56
AP 00496267	P600017712	STL BOE DAMAGE EQUIPMENT	1900340843	OH	06/07/2024		MW	IS	1,095.00
AP 00496268	P600016939	THE BARTON LAW GROUP LLC	1900340843	OH	06/07/2024		MW	IS	634.98
AP 00496269	P600017714	THE CADLE COMPANY	1900340843	OH	06/07/2024		MW	IS	342.35
AP 00496270	P000029569	THE EQUITABLE	1900340843	OH	06/07/2024		MW	IS	8,115.00
AP 00496271	P600017392	THE OLSEN LAW FIRM LLC	1900340843	OH	06/07/2024		MW	IS	648.21
AP 00496272	P600016232	THE SHINDLER LAW FIRM	1900340843	OH	06/07/2024		MW	IS	100.00
AP 00496273	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340843	OH	06/07/2024		MW	IS	460.00
AP 00496274	P600014326	UNITED STATES TREASURY	1900340843	OH	06/07/2024		MW	IS	307.00
AP 00496275	P000088677	UNITED WAY OF ST LOUIS	1900340843	OH	06/07/2024		MW	IS	32.00
AP 00496276	P600015876	US DEPARTMENT OF TREASURY	1900340843	OH	06/07/2024		MW	IS	79.77
AP 00496277	P600016612	WILSON LAW LLC	1900340843	OH	06/07/2024		MW	IS	255.41
AP 00496278	V600019471	ABACUS CORPORATION	24050285	OH	06/10/2024		MW	IS	2,396.93
AP 00496279	V600012166	ADOBE SYSTEMS INC	2733295515	OH	06/10/2024		MW	IS	2,939.16
AP 00496280	V600014590	ADVANCE SECURITY & TECHNOLOGIE	11935	OH	06/10/2024		MW	IS	11,706.00
AP 00496281	V600009205	AFFTON SCHOOL DISTRICT	AFT-24-VICC	OH	06/10/2024		MW	IS	1,047.46
AP 00496282	V600019697	ALL INCLUSIVE RECREATION	1400282542	OH	06/10/2024		MW	IS	599,627.19

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AP 00496283	V600017093	ALL STAR ENVIRONMENTAL LLC	022B	OH	06/10/2024		MW	IS	26,851.11
AP 00496284	V600020636	AMN ALLIED SERVICES LLC	73000108486A-2	OH	06/10/2024		MW	IS	193,678.74
AP 00496285	V600020266	AMTAB MANUFACTURING CORPORATION	OPS-INV104009	OH	06/10/2024		MW	IS	125,696.10
AP 00496286	V600009105	ARCHWAY TROPHY CO	101431117	OH	06/10/2024		MW	IS	400.00
AP 00496287	E100020790	ASHLEY ZIMMERMAN-STARSONG	REIMTESOL3/2	OH	06/10/2024		MW	IS	146.78
AP 00496288	V600015570	ASPHALT PAVING & CONCRETE INC	305220	OH	06/10/2024		MW	IS	47,002.00
AP 00496289	V600015966	AT & T DATACOMM	08264664665252	OH	06/10/2024		MW	IS	4,859.01
AP 00496290	V600003727	ATLAS SUPPLY CO INC	S1625539.001	OH	06/10/2024		MW	IS	8,587.48
AP 00496291	E100020717	AUBREY SCHMOLL	ASCHMOLL-	OH	06/10/2024		MW	IS	116.97
AP 00496292	V600014111	BACKPACK GEAR INC	13413	OH	06/10/2024		MW	IS	34,338.55
AP 00496293	E100020797	BARBARA CHIODINI	REIMTESOL243	OH	06/10/2024		MW	IS	156.78
AP 00496294	V600018125	BEST BOX LUNCHES	8540	OH	06/10/2024		MW	IS	1,113.75
AP 00496295	V600001385	BRAUER SUPPLY CO	1685224	OH	06/10/2024		MW	IS	1,117.92
AP 00496296	V600020402	BRENTWOOD SCHOOL DISTRICT	63335-BSD	OH	06/10/2024		MW	IS	661.07
AP 00496297	V600019189	BUCK GLOBAL LLC	5053171	OH	06/10/2024		MW	IS	2,500.00
AP 00496298	V600017062	BUILDING FUTURES	SLPS-4	OH	06/10/2024		MW	IS	21,600.00
AP 00496299	V600020203	BUSINESSOLVER COM INC	116183	OH	06/10/2024		MW	IS	19,461.94
AP 00496300	V600020981	CENTER FOR MODEL SCHOOLS	J3NNDZBSJHM	OH	06/10/2024		MW	IS	4,170.00
AP 00496301	V600018298	CHICK FIL-A	4252024GATEW	OH	06/10/2024		MW	IS	833.01
AP 00496302	E100020791	CHRISTINA MORRIS	REIMTESOL320	OH	06/10/2024		MW	IS	26.60
AP 00496303	V600001162	CINTAS	4194046171	OH	06/10/2024		MW	IS	255.42
AP 00496304	V600011353	CINTAS - FIRE PROTECTION	0D65680619	OH	06/10/2024		MW	IS	747.01
AP 00496305	E100000364	CLIFFORD ABRAM	CABRAM-	OH	06/10/2024		MW	IS	80.00
AP 00496306	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0327067-IN	OH	06/10/2024		MW	IS	8,157.20
AP 00496307	V600008695	CONTROL CONSULTANTS	16123	OH	06/10/2024		MW	IS	23,617.64
AP 00496308	V600005914	CORD MOVING & STORAGE CO	144795	OH	06/10/2024		MW	IS	92,012.00
AP 00496309	V600001569	CORWIN PRESS INC	B5N7CMGNTH	OH	06/10/2024		MW	IS	15,114.00
AP 00496310	E100019375	DAVE CUSTIS	REIMCC53124	OH	06/10/2024		MW	IS	256.73
AP 00496311	E100006450	DEBORAH KOON	ADV CYBER6/1	OH	06/10/2024		MW	IS	1,552.90
AP 00496312	V600014345	DELTA DENTAL OF MISSOURI	9186-	OH	06/10/2024		MW	IS	106,228.18
AP 00496313	V600020859	EDUCATION PARTNERS	2	OH	06/10/2024		MW	IS	12,809.32
AP 00496314	V600004225	EDUCATIONPLUS RESOURCES INC	INV48866	OH	06/10/2024		MW	IS	386,011.13
AP 00496315	V600011517	EDVOTEK INC	254837-1	OH	06/10/2024		MW	IS	4,900.00
AP 00496316	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-JAN24-	OH	06/10/2024		MW	IS	412.50
AP 00496317	E100020817	FELISHA WILLIAMS	ADV623-27/24	OH	06/10/2024		MW	IS	1,123.45
AP 00496318	V600020784	FOLLETT CONTENT SOLUTIONS LLC	368488F	OH	06/10/2024		MW	IS	336,352.66
AP 00496319	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	346951F	OH	06/10/2024		MW	IS	47,796.84
AP 00496320	V600018645	GALAXY BALLOONS AND SPECIAL EV	3680	OH	06/10/2024		MW	IS	1,283.12
AP 00496321	V600020847	GIANT STEPS OF ST LOUIS	3022	OH	06/10/2024		MW	IS	7,101.90

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AP 00496322	V600007833	GRAINGER INC	9123674757	OH	06/10/2024		MW	IS	3,662.82
AP 00496323	V600011976	GREASE MASTERS LLC	88349	OH	06/10/2024		MW	IS	445.25
AP 00496324	V600001453	GRICE-TRIVERS	0110473	OH	06/10/2024		MW	RV	286,665.56
AP 00496325	V600019885	HIGHLY BLESSED AND FAVORED TRA	APRIL-2024-1	OH	06/10/2024		MW	IS	47,290.00
AP 00496326	V600016609	IDEAL LANDSCAPE	26573	OH	06/10/2024		MW	IS	118,589.01
AP 00496327	V600009971	IPNS LLC	9840	OH	06/10/2024		MW	IS	79,455.00
AP 00496328	V600020844	ISTATION	SIN026539	OH	06/10/2024		MW	IS	4,340.00
AP 00496329	E100020875	JAN FANNING	JFANNING-	OH	06/10/2024		MW	IS	1,588.14
AP 00496330	E100004286	JOSHUA HENNING	JHENNING-	OH	06/10/2024		MW	IS	818.18
AP 00496331	V600015838	JOSTENS - DIPLOMAS	34121574	OH	06/10/2024		MW	IS	3,363.15
AP 00496332	V600004401	JP BUSHNELL PACKING SUPPLY CO	132461	OH	06/10/2024		MW	IS	366.00
AP 00496333	V600004401	JP BUSHNELL PACKING SUPPLY CO	132462	OH	06/10/2024		MW	IS	195.46
AP 00496334	E100020810	JULIAN CONNER	JCONNER-	OH	06/10/2024		MW	IS	170.00
AP 00496335	V600011063	KAPLAN EARLY LEARNING COMPANY	0006923555	OH	06/10/2024		MW	IS	598.80
AP 00496336	V600004258	KRUEGER POTTERY INC	149435	OH	06/10/2024		MW	IS	2,010.90
AP 00496337	E100020285	LINDA C SMITH	LSMITH-1182	OH	06/10/2024		MW	IS	801.63
AP 00496338	V600001167	LINDENWOOD UNIVERSITY	SPRING23/24	OH	06/10/2024		MW	IS	1,623.00
AP 00496339	V600001157	MAACCE-MISSOURI ASSOC FOR ADU	2024MAACCE6/	OH	06/10/2024		MW	IS	360.00
AP 00496340	V600003758	MANN SCHOOL	REIMCK1588	OH	06/10/2024		MW	IS	1,200.00
AP 00496341	V600016607	MARK S PLUMBING PARTS	INV002154814	OH	06/10/2024		MW	IS	3,879.55
AP 00496342	V600014562	MECHANICAL SOLUTIONS INC	3177	OH	06/10/2024		MW	IS	14,057.55
AP 00496343	E100018985	MICHAEL BAIRD	MBAIRD-	OH	06/10/2024		MW	IS	818.18
AP 00496344	E100020782	MICHAELA SCOTT	REIMTESOL3/2	OH	06/10/2024		MW	IS	115.93
AP 00496345	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-25410-	OH	06/10/2024		MW	IS	18,422.00
AP 00496346	V600015274	MOTOR CONTROL SPECIALTIES INC	139801	OH	06/10/2024		MW	IS	17,147.19
AP 00496347	V600003884	NATIONAL SALES CO	S1965050.001	OH	06/10/2024		MW	IS	4,363.72
AP 00496348	V600001360	NEGWER MATERIALS INC	STL1940748-00	OH	06/10/2024		MW	IS	208.60
AP 00496349	V600019591	NORTH AMERICA CENTRAL BUS LLC	362-00096	OH	06/10/2024		MW	IS	2,842.16
AP 00496350	V600004015	NU WAY CONCRETE FORMS INC	2410193	OH	06/10/2024		MW	IS	526.41
AP 00496351	V600015202	OFFICE SOURCE	199391	OH	06/10/2024		MW	IS	106.75
AP 00496352	V600019738	OPEN EDUCATION AND DEVELOPMENT	OEDG72B15BO	OH	06/10/2024		MW	IS	472.00
AP 00496353	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-800911	OH	06/10/2024		MW	IS	2,122.75
AP 00496354	V600016468	PANERA BREAD COMPANY	60122824921651	OH	06/10/2024		MW	IS	435.95
AP 00496355	V600018768	PARKER FIELD DESIGN LLC	2408	OH	06/10/2024		MW	IS	4,312.50
AP 00496356	V600001830	PEARSON	25431212	OH	06/10/2024		MW	IS	1,872.00
AP 00496357	V600015560	PIPEFITTERS APPRENTICE PROGRAM	20232024-	OH	06/10/2024		MW	IS	54,740.00
AP 00496358	V600016017	PLUMBERS APPRENTICESHIP TRANIN	20232024-	OH	06/10/2024		MW	IS	27,700.00
AP 00496359	V600003340	POSITIVE PROMOTIONS	07366716	OH	06/10/2024		MW	IS	8,600.91
AP 00496360	V600016466	PRESORT INC	72265-352228	OH	06/10/2024		MW	IS	20,536.89

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AP 00496361	V600020442	QDOBA MEXICAN EATS	1936289	OH	06/10/2024		MW	IS	351.50
AP 00496362	E100006423	QUENTIN STIDMON	QSTIDMO-	OH	06/10/2024		MW	IS	175.00
AP 00496363	E100020788	RACHEL WAGNER	REIMTESOL243	OH	06/10/2024		MW	IS	117.81
AP 00496364	V600020769	REACH ASSOCIATES	#05.28.24.1	OH	06/10/2024		MW	IS	10,670.00
AP 00496365	V600018624	REINEKE WEST DECORATING CENTER	315947	OH	06/10/2024		MW	IS	1,085.35
AP 00496366	V600000843	RUSSO S GOURMET CATERING	E64818	OH	06/10/2024		MW	IS	541.00
AP 00496367	E100020367	SHAREKIA HUMPHRIES	SHUMPRIE-	OH	06/10/2024		MW	IS	175.00
AP 00496368	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	521ACADEMIC	OH	06/10/2024		MW	IS	8,823.83
AP 00496369	V600001348	SPECIAL SCHOOL DISTRICT OF ST.	FY24108	OH	06/10/2024		MW	IS	631.73
AP 00496370	V600000908	SPORTSPRINT	368993	OH	06/10/2024		MW	IS	878.00
AP 00496371	V600016615	STARBEAM SUPPLY CO	037744	OH	06/10/2024		MW	IS	388.50
AP 00496372	V600008116	STEVEN CARROLL	JUNE24	OH	06/10/2024		MW	IS	7,333.33
AP 00496373	V600019469	STL YOUTH JOBS	1014	OH	06/10/2024		MW	IS	325,270.94
AP 00496374	V600016930	SUPER BRIGHT LEDS INC	INVN-263455	OH	06/10/2024		MW	IS	179.17
AP 00496375	V600016663	SUPPLYWORKS	804869386	OH	06/10/2024		MW	IS	1,868.48
AP 00496376	V600019222	T-MOBLIE USA INC	985342467-	OH	06/10/2024		MW	IS	854.80
AP 00496377	V600017067	TALBERT I C S	L050724-2256	OH	06/10/2024		MW	IS	4,493.55
AP 00496378	V600020851	TAMMARA TAYLOR	TTAYLOR-	OH	06/10/2024		MW	IS	331.25
AP 00496379	V600020836	TAPERS BARBER AND BEAUTY SALON	001	OH	06/10/2024		MW	RV	400.00
AP 00496380	V600004686	TED DREWES FROZEN CUSTARD	E77223	OH	06/10/2024		MW	IS	517.50
AP 00496381	V600012761	THE BARCODE LADY LLC	13294	OH	06/10/2024		MW	IS	5,238.75
AP 00496382	V600003365	THE BURMAX CO INC	1158335-02	OH	06/10/2024		MW	IS	80.55
AP 00496383	V600013133	THE QUIRKLES	1961	OH	06/10/2024		MW	IS	4,663.96
AP 00496384	V600019695	THE REAL DJ PHILL B	529241	OH	06/10/2024		MW	IS	450.00
AP 00496385	E100003357	THOMAS J BAST	ADV24CYBER	OH	06/10/2024		MW	IS	711.63
AP 00496386	V600016041	TOTAIC HOGAN	THOGAN-MAY	OH	06/10/2024		MW	IS	996.42
AP 00496387	V600002784	TRANE U S INC	314559719	OH	06/10/2024		MW	IS	22,485.73
AP 00496388	V600019424	UNIFIRST CORPORATION	1726063	OH	06/10/2024		MW	IS	15,249.43
AP 00496389	V600003880	UNITED REFRIGERATION INC	96238396-00	OH	06/10/2024		MW	IS	2,111.49
AP 00496390	V600011566	VISION BENEFITS OF AMERICA	1818031-	OH	06/10/2024		MW	IS	9,235.12
AP 00496391	V600004687	WALTER KNOLL FLORIST	INV18588	OH	06/10/2024		MW	IS	4,835.92
AP 00496392	V600019996	WARD HEATING & COOLING INC	2793	OH	06/10/2024		MW	IS	19,400.00
AP 00496393	V600020036	WOODRIVER ENERGY LLC	392949	OH	06/10/2024		MW	IS	52,262.45
AP 00496394	V600002882	WORLD PRESS	24-26365	OH	06/10/2024		MW	IS	297.78
AP 00496395	V600019539	AMY ANDRUS	A.ANDRUS-	OH	06/11/2024		MW	IS	1,212.50
AP 00496396	V600017284	BARBARA M BELCHER	B.BELCH-	OH	06/11/2024		MW	IS	1,212.50
AP 00496397	V600017799	CRAIG HINDERS	CHINDER-	OH	06/11/2024		MW	IS	480.00
AP 00496398	V600017290	ELIZABETH CHAMBERS	ECHAMBER-	OH	06/11/2024		MW	IS	1,212.50
AP 00496399	V600020035	EMILY PRYOR	EPRYOR-	OH	06/11/2024		MW	IS	1,212.50

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AP 00496400	V600017294	ERIN PUZZELLA	EPUZZELL-	OH	06/11/2024		MW	IS	1,212.50
AP 00496401	V600019215	GLENN GREGORY GROTHAUS	G.GREGOR-	OH	06/11/2024		MW	IS	1,212.50
AP 00496402	V600018423	JAMIE CORDIA	JCORDI-	OH	06/11/2024		MW	IS	480.00
AP 00496403	V600018954	JILL CROFT	JCROFT-	OH	06/11/2024		MW	IS	1,212.50
AP 00496404	V600020850	JILL SPECKERT	JSPECK-	OH	06/11/2024		MW	IS	585.96
AP 00496405	V600020742	JONELLE R. HARRIS	JHARRIS-	OH	06/11/2024		MW	IS	913.70
AP 00496406	V600020745	KATHRYN ZEGARRA-BALLON	KBALLOR-	OH	06/11/2024		MW	IS	1,550.07
AP 00496407	V600020346	KEYS TO LITERACY LLC	OC0224-19	OH	06/11/2024		MW	IS	614.00
AP 00496408	V600018084	LAURIE BETH SMILACK	LSMILAC-	OH	06/11/2024		MW	IS	820.96
AP 00496409	V600019925	LEXIA LEARNING SYSTEMS LLC	7422595	OH	06/11/2024		MW	IS	798.00
AP 00496410	V600017425	MAGDALENA ANA ALVARADO	MALVARD-	OH	06/11/2024		MW	IS	320.00
AP 00496411	V600017426	MARIA PAZ CAMPOS Erker	MPCAMP-	OH	06/11/2024		MW	IS	520.00
AP 00496412	V600020024	MATTHEW HERBER	MHERBER-	OH	06/11/2024		MW	IS	1,212.50
AP 00496413	V600016795	MELISSA DOLL	MDOLL-	OH	06/11/2024		MW	IS	117.00
AP 00496414	V600018229	MELISSA BERGHOLT	MBERGH-	OH	06/11/2024		MW	IS	141.87
AP 00496415	V600020757	MICHAEL J. LALLY, JR	341915-	OH	06/11/2024		MW	IS	520.00
AP 00496416	V600017277	MICHELLE M KRAJACIC	MKRAJAC-	OH	06/11/2024		MW	IS	1,212.50
AP 00496417	V600017657	MYRIAM ALISTE	MALISTE-	OH	06/11/2024		MW	IS	320.00
AP 00496418	V600016075	ROBIN MILLS	RMILLS-	OH	06/11/2024		MW	IS	1,212.50
AP 00496419	V600017761	SAINT LOUIS COUNSELING	09082023	OH	06/11/2024		MW	IS	2,627.48
AP 00496420	V600019005	STEPHANIE MINOR	SMINOR-	OH	06/11/2024		MW	IS	1,212.50
AP 00496421	V600014914	STEPHANIE O DEKIRK	SODEKIRK-	OH	06/11/2024		MW	IS	1,212.50
AP 00496422	V600019213	SUSAN HEINS	SHEINS-STIP6/6	OH	06/11/2024		MW	IS	2,629.50
AP 00496423	V600018072	TONYA MCENERY	342162-	OH	06/11/2024		MW	IS	1,417.00
AP 00496424	V600020997	DEBORAH CASSANDRA FLOWERS	358396	OH	06/13/2024		MW	IS	923.82
AP 00496425	V600020995	MARY DURON	341920-	OH	06/13/2024		MW	IS	80.00
AP 00496426	V600021000	TAMIKA COLLINS	358413	OH	06/13/2024		MW	IS	923.82
AP 00496427	V600017120	YVONNE M MACKEY BOYD	358386	OH	06/13/2024		MW	IS	1,335.82
AP 00496428	V600019697	ALL INCLUSIVE RECREATION	1400281695	OH	06/13/2024		MW	IS	111,105.75
AP 00496429	V600001220	AMEREN MISSOURI	KOTT-MAY	OH	06/13/2024		MW	IS	379,477.58
AP 00496430	E100020971	ANGELA FRANKS	ADV6/18-	OH	06/13/2024		MW	IS	1,020.39
AP 00496431	E100020862	ANGELLEAH KELLOGG	ADV6/24-27/24	OH	06/13/2024		MW	IS	1,059.08
AP 00496432	V600009105	ARCHWAY TROPHY CO	101431121	OH	06/13/2024		MW	IS	30.00
AP 00496433	V600003727	ATLAS SUPPLY CO INC	S1626121.002	OH	06/13/2024		MW	IS	4,253.85
AP 00496434	V600019421	AUDACY OPERATIONS INC (FORMALL	27325941-1	OH	06/13/2024		MW	IS	4,301.00
AP 00496435	V600017615	AWARDS UNLIMITED INC	203663	OH	06/13/2024		MW	IS	281.00
AP 00496436	E100020891	BLONDEL I RALL	ADV6/23-27/24	OH	06/13/2024		MW	IS	1,123.45
AP 00496437	E100020634	BRIANA EVERETT	ADV6/22-26/24	OH	06/13/2024		MW	IS	1,370.50
AP 00496438	V600020554	BUCK INSTITUTE FOR EDUCATION	PBLW23-0029-	OH	06/13/2024		MW	IS	1,700.00

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AP 00496439	V600020981	CENTER FOR MODEL SCHOOLS	062024-4224-	OH	06/13/2024		MW	IS	1,490.00
AP 00496440	V600013545	CHARTER BUSINESS COMMUNICATION	050724-MAY	OH	06/13/2024		MW	IS	404.27
AP 00496441	E100006715	CHRISTOPHER CRUMBLE	ADV6/22-	OH	06/13/2024		MW	IS	1,820.26
AP 00496442	V600018666	COLLEGIATE DESIGN INC	072822GATE-S	OH	06/13/2024		MW	IS	893.57
AP 00496443	V600001569	CORWIN PRESS INC	FGN3VMLX3D	OH	06/13/2024		MW	IS	4,197.00
AP 00496444	V600003920	CRESCENT PLUMBING SUPPLY CO	S100016031.001	OH	06/13/2024		MW	IS	1,820.81
AP 00496445	E100018370	DARWIN YOUNG	ADV24MODEL	OH	06/13/2024		MW	IS	1,280.50
AP 00496446	V600020637	E-Therapy LLC	185830-330	OH	06/13/2024		MW	IS	73,240.00
AP 00496447	E100020660	EMILY JACKSON	ADV6/24-	OH	06/13/2024		MW	IS	818.18
AP 00496448	V600002522	ETA HAND2MIND	INV000286993	OH	06/13/2024		MW	IS	1,738.48
AP 00496449	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-JUN24-	OH	06/13/2024		MW	IS	412.50
AP 00496450	V600019542	FAMILY CLEANERS	FC-MAY1324	OH	06/13/2024		MW	IS	200.00
AP 00496451	V600014284	FBLA-PBL	30992	OH	06/13/2024		MW	IS	48.00
AP 00496452	V600009644	FLOORING SYSTEMS INC	124-1886	OH	06/13/2024		MW	IS	834,720.00
AP 00496453	V600014739	FREDO'S MANAGEMENT COMPANY LLC	FREDO-51824	OH	06/13/2024		MW	IS	982.00
AP 00496454	V600004852	GATEWAY ELEMENTARY SCHOOL	REIMCK1234	OH	06/13/2024		MW	IS	350.00
AP 00496455	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMCK1235	OH	06/13/2024		MW	IS	231.00
AP 00496456	V600013068	GENERAL WASTE SERVICES INC	4215	OH	06/13/2024		MW	IS	584,160.90
AP 00496457	V600007833	GRAINGER INC	9141399379	OH	06/13/2024		MW	IS	916.54
AP 00496458	V600000806	HANKINS CONSTRUCTION CO	2443	OH	06/13/2024		MW	IS	78,703.47
AP 00496459	V600013217	HOUGHTON MIFFLIN HARCOURT	022024-0771-	OH	06/13/2024		MW	IS	995.00
AP 00496460	V600013217	HOUGHTON MIFFLIN HARCOURT	ZXNXQ5SG42N	OH	06/13/2024		MW	IS	6,365.00
AP 00496461	V600016131	IHEART MEDIA	8821043943	OH	06/13/2024		MW	IS	2,973.30
AP 00496462	V600020864	IMPACT INTERSECTION LLC	0000019	OH	06/13/2024		MW	IS	2,580.00
AP 00496463	V600016549	INTERNATIONAL INSTITUTE FOR RE	HVNXC4CJJV	OH	06/13/2024		MW	IS	3,800.00
AP 00496464	E100020988	JANE ANN MCWILLIAMS-SYKES	JSKES-	OH	06/13/2024		MW	IS	456.46
AP 00496465	V600020489	JB CONCESSIONS LLC	000237	OH	06/13/2024		MW	IS	240.00
AP 00496466	E100020936	JORDEY JONES	ADV6/18-20/24	OH	06/13/2024		MW	IS	656.94
AP 00496467	E100003262	JOY L TAYLOR	ADV6/17-20/24	OH	06/13/2024		MW	IS	911.23
AP 00496468	E100004696	JUDINE KEPLAR	ADV6/24-26/24	OH	06/13/2024		MW	IS	792.76
AP 00496469	V600016980	KONA ICE	05231131	OH	06/13/2024		MW	IS	250.00
AP 00496470	E100005753	LARRY ROBINSON	LROBINSO-	OH	06/13/2024		MW	IS	1,258.65
AP 00496471	V600003486	LEARNING FORWARD	65206	OH	06/13/2024		MW	IS	482.00
AP 00496472	E100020906	LINDA ROGERS KENNEDY	ADV6/18-	OH	06/13/2024		MW	IS	743.22
AP 00496473	E100006686	LISA R SMALL	LSMALL-MAY	OH	06/13/2024		MW	IS	388.18
AP 00496474	V600001157	MAACCE-MISSOURI ASSOC FOR ADU	TAMBRA	OH	06/13/2024		MW	IS	2,905.00
AP 00496475	V600003758	MANN SCHOOL	REIMCK1597	OH	06/13/2024		MW	IS	545.88
AP 00496476	E100020831	MARCUS WALKER	ADV6/23-27/24	OH	06/13/2024		MW	IS	1,034.08
AP 00496477	E100020341	MARVIN TERRELL	ADV6/23-27/24	OH	06/13/2024		MW	IS	1,034.08

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AP 00496478	V600000679	METROPOLITAN ST LOUIS SEWER DI	282541	OH	06/13/2024		MW	IS	54,860.66
AP 00496479	E100020751	MICHAEL HERRON	ADV0622-26/24	OH	06/13/2024		MW	IS	1,624.37
AP 00496480	V600014930	MIDWEST SERVICE GROUP	2022420	OH	06/13/2024		MW	IS	22,400.20
AP 00496481	V600016189	MISSOURI FBLA	65243	OH	06/13/2024		MW	IS	6,720.00
AP 00496482	E100020861	MORGAN SIMMONS	ADV6/23-27/24	OH	06/13/2024		MW	IS	1,034.08
AP 00496483	E100018615	NATALIE DENISE WALKER	ADV6/22-26/24	OH	06/13/2024		MW	IS	1,370.50
AP 00496484	E100017938	NICOLE J ROBERTS	ADV6/23-	OH	06/13/2024		MW	IS	717.20
AP 00496485	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-01991	OH	06/13/2024		MW	IS	1,400.95
AP 00496486	V600004014	NOTTELMANN MUSIC CO	766345	OH	06/13/2024		MW	IS	735.00
AP 00496487	V600016468	PANERA BREAD COMPANY	601228633568	OH	06/13/2024		MW	IS	580.24
AP 00496488	E100020980	PARIS GRIMMETT	ADV6/22-	OH	06/13/2024		MW	IS	1,159.25
AP 00496489	V600019831	PBLWORKS	PBLW23-0029-	OH	06/13/2024		MW	IS	10,200.00
AP 00496490	V600019117	PIKMYKID	INV-20910	OH	06/13/2024		MW	IS	4,700.00
AP 00496491	V600020769	REACH ASSOCIATES	#0464.06.24.4	OH	06/13/2024		MW	IS	6,040.00
AP 00496492	E100002519	REGINALD FERGUSON	REIM23ACTE	OH	06/13/2024		MW	IS	399.59
AP 00496493	V600017006	REHABMART	89708	OH	06/13/2024		MW	IS	5,161.80
AP 00496494	V600018624	REINEKE WEST DECORATING CENTER	119523	OH	06/13/2024		MW	IS	1,707.67
AP 00496495	V600015785	ROBERT O BOYLE	24-046	OH	06/13/2024		MW	IS	5,595.10
AP 00496496	E100020734	RUBEN GUADELUPE MEDINA-PEREZ	REIM4469234	OH	06/13/2024		MW	IS	978.00
AP 00496497	E100020789	SAMONE SMITH	REIM3/20-22/24	OH	06/13/2024		MW	IS	117.81
AP 00496498	V600016583	SHAI KENYA WILLIAMS-BROWN	7000	OH	06/13/2024		MW	IS	300.00
AP 00496499	V600017477	SHEILA L SHERMAN	ADV6/23-28/24	OH	06/13/2024		MW	IS	1,625.35
AP 00496500	E100020282	SHONTA JARVIS	ADV6/23-	OH	06/13/2024		MW	IS	1,034.08
AP 00496501	V600020089	SMART TAXICAB LLC	MAY24-SMART	OH	06/13/2024		MW	IS	9,886.34
AP 00496502	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	525-SIT	OH	06/13/2024		MW	IS	11,047.60
AP 00496503	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	24051036	OH	06/13/2024		MW	IS	1,352,998.67
AP 00496504	V600001348	SPECIAL SCHOOL DISTRICT OF ST.	FY24-9-1	OH	06/13/2024		MW	IS	780.36
AP 00496505	V600016663	SUPPLYWORKS	808196809	OH	06/13/2024		MW	IS	180.35
AP 00496506	V600016663	SUPPLYWORKS	808197172	OH	06/13/2024		MW	IS	869.40
AP 00496507	V600019222	T-MOBLIE USA INC	802548	OH	06/13/2024		MW	IS	4,257.40
AP 00496508	E100017873	TAMBRA CROSS	ADV6/17-	OH	06/13/2024		MW	IS	875.97
AP 00496509	E100020935	TERESA TAYLOR	ADV6/18-	OH	06/13/2024		MW	IS	656.94
AP 00496510	V600011789	THE HONEY BAKED HAM STORE	38586.11	OH	06/13/2024		MW	IS	725.40
AP 00496511	V600002784	TRANE U S INC	314399413A	OH	06/13/2024		MW	IS	8,097.44
AP 00496512	E100006745	TUYET NGUYEN	REIMSNACKEL	OH	06/13/2024		MW	IS	55.71
AP 00496513	V600020989	UNITED SCHOOL SUPPLIES	9123280614	OH	06/13/2024		MW	IS	615.00
AP 00496514	V600015111	UNIVERSITY OF MISSOURI ST LOUI	REPLCK495002	OH	06/13/2024		MW	IS	22,500.00
AP 00496515	V600008913	VARITRONICS LLC	PSI-170705	OH	06/13/2024		MW	IS	539.97
AP 00496516	V600017663	WAREHOUSE OF FIXTURES TNG	2404029	OH	06/13/2024		MW	IS	4,947.00

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AP 00496517	V600003842	WEISSMAN S DESIGNS FOR DANCE	244378869	OH	06/13/2024		MW	IS	8,516.46
AP 00496518	V600020836	William R Humphrey	001-	OH	06/13/2024		MW	IS	400.00
AP 00496519	V600019471	ABACUS CORPORATION	9469	OH	06/20/2024		MW	IS	6,572.25
AP 00496520	V600020073	ADOLESCENT ADJUSTMENT CENTER	JTCWEST-	OH	06/20/2024		MW	IS	45,899.40
AP 00496521	V600014590	ADVANCE SECURITY & TECHNOLOGIE	11950	OH	06/20/2024		MW	IS	7,820.00
AP 00496522	V600003727	ATLAS SUPPLY CO INC	S1625087.001	OH	06/20/2024		MW	RV	25.30
AP 00496523	V600019421	AUDACY OPERATIONS INC (FORMALL	2665456-2	OH	06/20/2024		MW	IS	6,103.00
AP 00496524	V600017486	BD OF EDUCATION WORKER S COMP	6172024	OH	06/20/2024		MW	IS	120,084.05
AP 00496525	V600020726	BEATRICE BROWN	BBROWN-MAY	OH	06/20/2024		MW	IS	476.10
AP 00496526	V600017766	BIG BROTHER BIG SISTERS OF EAS	MAY2024	OH	06/20/2024		MW	IS	15,034.69
AP 00496527	V600017071	BILINGUAL INTNL ASSIST SERVICE	6430T	OH	06/20/2024		MW	IS	1,747.50
AP 00496528	V600001385	BRAUER SUPPLY CO	1686691	OH	06/20/2024		MW	IS	36.04
AP 00496529	V600020981	CENTER FOR MODEL SCHOOLS	062024-4419-	OH	06/20/2024		MW	IS	1,490.00
AP 00496530	V600018298	CHICK FIL-A	CHICKFILA-	OH	06/20/2024		MW	IS	264.70
AP 00496531	V600011353	CINTAS - FIRE PROTECTION	0D65682253	OH	06/20/2024		MW	IS	15,757.57
AP 00496532	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0327260-IN	OH	06/20/2024		MW	IS	3,226.81
AP 00496533	V600019275	CREATION GARDEN INC dba WHAT C	MAY24	OH	06/20/2024		MW	IS	20,613.74
AP 00496534	V600003920	CRESCENT PLUMBING SUPPLY CO	S100016166.001	OH	06/20/2024		MW	IS	1,663.82
AP 00496535	V600020916	DEMIKA WILLIAMS	DWILLIAMS-	OH	06/20/2024		MW	IS	6.43
AP 00496536	E100006092	DERWIN CROSBY	ADV6/24-29/24	OH	06/20/2024		MW	IS	770.00
AP 00496537	V600001172	ELLIOTT DATA SYSTEMS INC	AAAQ5180	OH	06/20/2024		MW	IS	2,980.40
AP 00496538	V600002522	ETA HAND2MIND	INV000288317	OH	06/20/2024		MW	IS	659.80
AP 00496539	V600014490	EXPRESS SCRIPTS INC	49508281C	OH	06/20/2024		MW	IS	656,911.76
AP 00496540	V600019542	FAMILY CLEANERS	SPECIAL-JUNE	OH	06/20/2024		MW	IS	320.00
AP 00496541	V600007833	GRAINGER INC	9139628912	OH	06/20/2024		MW	IS	196.53
AP 00496542	V600016403	GREATLAND	9009868	OH	06/20/2024		MW	IS	699.00
AP 00496543	V600016609	IDEAL LANDSCAPE	26594	OH	06/20/2024		MW	IS	1,787.81
AP 00496544	V600016131	IHEART MEDIA	8821365248	OH	06/20/2024		MW	IS	16,845.50
AP 00496545	V600009971	IPNS LLC	9847	OH	06/20/2024		MW	IS	59,120.00
AP 00496546	V600002754	ITS ELEMENTARY	2396498	OH	06/20/2024		MW	IS	711.38
AP 00496547	V600020918	JASMINE SCOBY	JSCOBY-MAY	OH	06/20/2024		MW	IS	111.78
AP 00496548	V600017580	JOBS FOR AMERICA'S GRADUATES	23NTS-012	OH	06/20/2024		MW	IS	1,350.00
AP 00496549	V600020894	JUST RIGHT READER INC	13411	OH	06/20/2024		MW	IS	231,554.40
AP 00496550	V600011063	KAPLAN EARLY LEARNING COMPANY	0006930399	OH	06/20/2024		MW	IS	189.95
AP 00496551	V600014606	KMOV	3451134-2	OH	06/20/2024		MW	IS	1,075.00
AP 00496552	V600019458	KOA HILLS CONSULTING LLC	10645	OH	06/20/2024		MW	IS	1,093.75
AP 00496553	V600012811	LEWIS RICE LLC	1464605	OH	06/20/2024		MW	IS	1,114.00
AP 00496554	V600015089	LINDBERGH COMMERCIAL SERVICE	29731	OH	06/20/2024		MW	IS	1,450.81
AP 00496555	V600011578	M & C ROBERT HALF INTERNATIONAL	63692221	OH	06/20/2024		MW	IS	15,909.90

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AP 00496556	E100020993	MAKAL CROSS	REIMEDUC/521	OH	06/20/2024		MW	IS	525.00
AP 00496557	E100020733	MANAL AL-ANSI	MALANSI-12/5	OH	06/20/2024		MW	IS	2,139.49
AP 00496558	V600019113	MASCOT JUNCTION INC	20240773	OH	06/20/2024		MW	IS	1,129.00
AP 00496559	V600020575	MAXIM HEALTHCARE STAFFING SERV	V23621088	OH	06/20/2024		MW	IS	4,047.40
AP 00496560	V600016956	ME 2 YOU GAME TRUCK INC	26161915	OH	06/20/2024		MW	IS	1,350.00
AP 00496561	V600014562	MECHANICAL SOLUTIONS INC	24030020	OH	06/20/2024		MW	RV	1,528.80
AP 00496562	E100020476	MEGAN TYLER	MTYLER-	OH	06/20/2024		MW	IS	85.00
AP 00496563	V600016567	MICKES O TOOLE LLC	MAY24-SPED	OH	06/20/2024		MW	IS	190,163.08
AP 00496564	V600003884	NATIONAL SALES CO	S1967477.001	OH	06/20/2024		MW	IS	200.71
AP 00496565	V600019649	NEXSTAR dba KTVI KPLR KTVI-ANT	4389174-2	OH	06/20/2024		MW	IS	4,250.00
AP 00496566	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-02026	OH	06/20/2024		MW	IS	743.74
AP 00496567	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-800435	OH	06/20/2024		MW	IS	501.00
AP 00496568	V600016468	PANERA BREAD COMPANY	606227513872	OH	06/20/2024		MW	IS	2,553.70
AP 00496569	V600003340	POSITIVE PROMOTIONS	07397667	OH	06/20/2024		MW	IS	8,296.72
AP 00496570	V600016029	REALITYWORKS	56634	OH	06/20/2024		MW	IS	2,182.71
AP 00496571	V600017006	REHABMART	89705	OH	06/20/2024		MW	IS	2,506.68
AP 00496572	V600018624	REINEKE WEST DECORATING CENTER	119481	OH	06/20/2024		MW	IS	136.14
AP 00496573	V600015785	ROBERT O BOYLE	24-053	OH	06/20/2024		MW	IS	3,652.41
AP 00496574	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3970757	OH	06/20/2024		MW	IS	500.00
AP 00496575	V600000843	RUSSO S GOURMET CATERING	E65380	OH	06/20/2024		MW	IS	806.50
AP 00496576	V600002188	SCHOOL NURSE SUPPLY INC	1006441-IN	OH	06/20/2024		MW	IS	3,459.77
AP 00496577	V600011148	SKILLSUSA MISSOURI	936	OH	06/20/2024		MW	IS	2,863.00
AP 00496578	V600011148	SKILLSUSA MISSOURI	02122024DERW	OH	06/20/2024		MW	IS	675.00
AP 00496579	V600011148	SKILLSUSA MISSOURI	2122024DERWI	OH	06/20/2024		MW	IS	170.00
AP 00496580	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	520-	OH	06/20/2024		MW	IS	11,208.55
AP 00496581	V600018994	SPIRE MISSOURI INC	5522875466/MA	OH	06/20/2024		MW	IS	131.29
AP 00496582	V600000670	ST LOUIS ELECTRIC SUPPLY	S84724-00	OH	06/20/2024		MW	IS	217.96
AP 00496583	V600004545	ST LOUIS POST DISPATCH	129571	OH	06/20/2024		MW	IS	64,603.20
AP 00496584	V600019568	ST LOUIS SHAKESPEARE FESTIVAL	23-0112	OH	06/20/2024		MW	IS	29,592.75
AP 00496585	V600016663	SUPPLYWORKS	807702048	OH	06/20/2024		MW	IS	310.68
AP 00496586	V600001164	SYSCO ST LOUIS LLC	364717389	OH	06/20/2024		MW	IS	1,099.97
AP 00496587	V600003365	THE BURMAX CO INC	1158335-01	OH	06/20/2024		MW	IS	118.00
AP 00496588	V600016602	THE CEILING CENTER INC	319301	OH	06/20/2024		MW	IS	3,698.16
AP 00496589	V600016023	THE SHRED TRUCK LLC	46854	OH	06/20/2024		MW	IS	2,277.00
AP 00496590	V600011514	UNITED HEALTHCARE INS CO	808962381497	OH	06/20/2024		MW	IS	2,412,869.01
AP 00496591	V600020989	UNITED SCHOOL SUPPLIES	UN156	OH	06/20/2024		MW	IS	9,860.00
AP 00496592	V600015755	WINDOM GROUP LLC	MAY2024	OH	06/20/2024		MW	IS	500.00
AP 00496593	V600002882	WORLD PRESS	24-26514	OH	06/20/2024		MW	IS	375.54
AP 00496594	P600017725	ABBOTT OSBORN JACOBS PLC	1900340845	OH	06/21/2024		MW	IS	515.77

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AP 00496595	P000010989	ADMINISTRATORS ASSOCIATION	1900340845	OH	06/21/2024		MW	IS	1,960.00
AP 00496596	P600015102	AFT ST LOUIS LOCAL 420	1900340845	OH	06/21/2024		MW	IS	4,274.07
AP 00496597	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340845	OH	06/21/2024		MW	IS	122.00
AP 00496598	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340845	OH	06/21/2024		MW	IS	50.00
AP 00496599	P600016517	BESSINE WALTERBAC LLP	1900340845	OH	06/21/2024		MW	IS	210.59
AP 00496600	P600011797	BLITT AND GAINES PC	1900340845	OH	06/21/2024		MW	IS	941.44
AP 00496601	P600004536	CIRCUIT CLERK	1900340845	OH	06/21/2024		MW	IS	2,927.64
AP 00496602	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340845	OH	06/21/2024		MW	IS	236.91
AP 00496603	P600016933	DIANA S DAUGHERTY	1900340845	OH	06/21/2024		MW	IS	1,030.55
AP 00496604	P000029694	ESCROW FUND - FEDERAL TAXES	1900340845	OH	06/21/2024		MW	IS	335,269.30
AP 00496605	P000033856	ESCROW FUND - RETIREMENT	1900340845	OH	06/21/2024		MW	IS	242,151.68
AP 00496606	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340845	OH	06/21/2024		MW	IS	9,354.08
AP 00496607	P000031925	FOREST T JONES & CO	1900340845	OH	06/21/2024		MW	IS	3.62
AP 00496608	P600017695	GAMACHE & MYERS PC	1900340845	OH	06/21/2024		MW	IS	64.90
AP 00496609	P600015025	GREGORY FX DALY COLLECTOR	1900340845	OH	06/21/2024		MW	IS	39,889.11
AP 00496610	P000041251	HORACE MANN EDUCATORS	1900340845	OH	06/21/2024		MW	IS	201.00
AP 00496611	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340845	OH	06/21/2024		MW	IS	902.60
AP 00496612	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340845	OH	06/21/2024		MW	IS	1,249.68
AP 00496613	P000043860	INTERNAL REVENUE SERVICES	1900340845	OH	06/21/2024		MW	IS	36.00
AP 00496614	P000033857	INTERNAL SERVICE FUND	1900340845	OH	06/21/2024		MW	IS	122,577.16
AP 00496615	P600007790	KRAMER & FRANK	1900340845	OH	06/21/2024		MW	IS	406.16
AP 00496616	P600016973	LABORERS INTERNATIONAL UNION	1900340845	OH	06/21/2024		MW	IS	1,918.00
AP 00496617	P000056404	LINCOLN FINANCIAL GROUP	1900340845	OH	06/21/2024		MW	IS	100.00
AP 00496618	P600017705	MANDARICH LAW GROUP LLP	1900340845	OH	06/21/2024		MW	IS	122.82
AP 00496619	P000037302	MASSMUTUAL ASCEND	1900340845	OH	06/21/2024		MW	IS	490.50
AP 00496620	P000021142	METLIFE INSURANCE	1900340845	OH	06/21/2024		MW	IS	20.00
AP 00496621	P600009574	MILLER AND STEENO PC	1900340845	OH	06/21/2024		MW	IS	109.92
AP 00496622	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340845	OH	06/21/2024		MW	IS	144,235.00
AP 00496623	P000064297	NEW YORK LIFE INSURANCE CO	1900340845	OH	06/21/2024		MW	IS	5,720.00
AP 00496624	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340845	OH	06/21/2024		MW	IS	1,039.81
AP 00496625	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340845	OH	06/21/2024		MW	IS	201,499.61
AP 00496626	P600015600	SHER & SHABSIN PC	1900340845	OH	06/21/2024		MW	IS	3.29
AP 00496627	P000081044	SLPS CELL PHONE ACCOUNT	1900340845	OH	06/21/2024		MW	IS	115.00
AP 00496628	P000029690	SOCIAL SECURITY TAX - FICA	1900340845	OH	06/21/2024		MW	IS	643,387.24
AP 00496629	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340845	OH	06/21/2024		MW	IS	322,254.33
AP 00496630	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340845	OH	06/21/2024		MW	IS	1,057.42
AP 00496631	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340845	OH	06/21/2024		MW	IS	11,447.53
AP 00496632	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340845	OH	06/21/2024		MW	IS	7,214.07
AP 00496633	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340845	OH	06/21/2024		MW	IS	4,501.75

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AP 00496634	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340845	OH	06/21/2024		MW	IS	24,825.56
AP 00496635	P000081043	STL BOE /PARKING	1900340845	OH	06/21/2024		MW	IS	3,750.00
AP 00496636	P600016939	THE BARTON LAW GROUP LLC	1900340845	OH	06/21/2024		MW	IS	303.84
AP 00496637	P600017714	THE CADLE COMPANY	1900340845	OH	06/21/2024		MW	IS	342.35
AP 00496638	P000029569	THE EQUITABLE	1900340845	OH	06/21/2024		MW	IS	8,210.00
AP 00496639	P600017392	THE OLSEN LAW FIRM LLC	1900340845	OH	06/21/2024		MW	IS	305.87
AP 00496640	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340845	OH	06/21/2024		MW	IS	460.00
AP 00496641	P600014326	UNITED STATES TREASURY	1900340845	OH	06/21/2024		MW	IS	307.00
AP 00496642	P000088677	UNITED WAY OF ST LOUIS	1900340845	OH	06/21/2024		MW	IS	10.00
AP 00496643	V600019471	ABACUS CORPORATION	27143	OH	06/26/2024		MW	IS	588.97
AP 00496644	V600003537	ACCUTRAIN CORPORATION DBA DEVE	KBNNJBNLQD	OH	06/26/2024		MW	IS	832.00
AP 00496645	V600003537	ACCUTRAIN CORPORATION DBA DEVE	9NN3XHLY5L4	OH	06/26/2024		MW	IS	1,689.00
AP 00496646	V600000242	ADI - ST LOUIS SERVICES	MV5NRN01	OH	06/26/2024		MW	IS	849.92
AP 00496647	V600014590	ADVANCE SECURITY & TECHNOLOGIE	12085	OH	06/26/2024		MW	IS	12,384.00
AP 00496648	V600019697	ALL INCLUSIVE RECREATION	1400282831	OH	06/26/2024		MW	IS	171,826.43
AP 00496649	V600017093	ALL STAR ENVIRONMENTAL LLC	022D	OH	06/26/2024		MW	IS	65,758.19
AP 00496650	V600014494	ALLIANCE CERTIFIED RESTORATION	24036	OH	06/26/2024		MW	IS	36,182.86
AP 00496651	V600002817	AMERICAN BOILER AND MECHANICAL	100627071	OH	06/26/2024		MW	IS	16,316.10
AP 00496652	V600002303	AMERICAN COLLEGE TESTING PROGR	28226	OH	06/26/2024		MW	IS	45,344.00
AP 00496653	V600009105	ARCHWAY TROPHY CO	101431140	OH	06/26/2024		MW	IS	184.00
AP 00496654	V600003727	ATLAS SUPPLY CO INC	S1626255.001	OH	06/26/2024		MW	IS	10,141.94
AP 00496655	V600016555	B & J PEERLESS RESTAURANT SUP	117240	OH	06/26/2024		MW	IS	1,134.70
AP 00496656	V600017486	BD OF EDUCATION WORKER S COMP	672024	OH	06/26/2024		MW	IS	100,463.43
AP 00496657	V600007817	BIEG PLUMBING COMPANY INC	BPCL216288	OH	06/26/2024		MW	IS	29,063.36
AP 00496658	V600001385	BRAUER SUPPLY CO	1670666	OH	06/26/2024		MW	IS	5,534.59
AP 00496659	V600020673	CARAHSOFT TECHNOLOGY CORPORATI	IN1646351	OH	06/26/2024		MW	IS	3,815.90
AP 00496660	E100020752	CARMEN DABOISE	REIM03/2024	OH	06/26/2024		MW	IS	27.00
AP 00496661	V600001162	CINTAS	4195399876	OH	06/26/2024		MW	IS	1,211.32
AP 00496662	V600011353	CINTAS - FIRE PROTECTION	0D65681731	OH	06/26/2024		MW	IS	3,786.07
AP 00496663	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0327519-IN	OH	06/26/2024		MW	IS	1,622.93
AP 00496664	V600001569	CORWIN PRESS INC	06062024-4660-	OH	06/26/2024		MW	IS	3,158.00
AP 00496665	V600003920	CRESCENT PLUMBING SUPPLY CO	S100015845.001	OH	06/26/2024		MW	IS	2,410.93
AP 00496666	V600017957	D & L PAINTING & DRY LLC	23-30126 SLPS-	OH	06/26/2024		MW	IS	227,282.40
AP 00496667	V600010412	DATA RECOGNITION CORPORATION-D	834800	OH	06/26/2024		MW	IS	20,160.60
AP 00496668	V600004225	EDUCATIONPLUS RESOURCES INC	INV47589	OH	06/26/2024		MW	IS	176,829.10
AP 00496669	V600014490	EXPRESS SCRIPTS INC	6074AM	OH	06/26/2024		MW	IS	833,727.69
AP 00496670	V600015593	FASTENAL COMPANY	MOSL3120128	OH	06/26/2024		MW	IS	596.65
AP 00496671	V600001844	FEDEX	8-515-23691	OH	06/26/2024		MW	IS	82.32
AP 00496672	V600020784	FOLLETT CONTENT SOLUTIONS LLC	368479F	OH	06/26/2024		MW	IS	68,395.93

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AP 00496673	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	389550F	OH	06/26/2024		MW	IS	15,162.05
AP 00496674	V600013862	FRY-WAGNER MOVING & STORAGE	196949	OH	06/26/2024		MW	IS	15,000.00
AP 00496675	V600013068	GENERAL WASTE SERVICES INC	4220	OH	06/26/2024		MW	IS	427,152.86
AP 00496676	V600007833	GRAINGER INC	9149805302	OH	06/26/2024		MW	IS	1,017.00
AP 00496677	V600001453	GRICE-TRIVERS	69496	OH	06/26/2024		MW	IS	11,573.26
AP 00496678	V600019486	GROWING GREEN INC	15334	OH	06/26/2024		MW	IS	256.97
AP 00496679	V600009215	HANCOCK PLACE SCHOOL DISTRICT	102324	OH	06/26/2024		MW	IS	3,056.00
AP 00496680	V600004380	HARRIS STOWE STATE UNIVERSITY	06.25.24	OH	06/26/2024		MW	IS	33,538.65
AP 00496681	V600013217	HOUGHTON MIFFLIN HARCOURT	062024-4483-	OH	06/26/2024		MW	IS	1,095.00
AP 00496682	V600016609	IDEAL LANDSCAPE	4093	OH	06/26/2024		MW	IS	317,374.00
AP 00496683	V600020489	JB CONCESSIONS LLC	000216	OH	06/26/2024		MW	IS	1,321.60
AP 00496684	V600015838	JOSTENS - DIPLOMAS	782056	OH	06/26/2024		MW	IS	52.24
AP 00496685	V600003852	LEON'S UNIFORM COMPANY	614038.01	OH	06/26/2024		MW	IS	109.00
AP 00496686	V600017140	LOGO IT	101563	OH	06/26/2024		MW	IS	2,438.67
AP 00496687	V600006661	MAD SCIENCE OF ST LOUIS	10586	OH	06/26/2024		MW	IS	2,700.00
AP 00496688	V600019113	MASCOT JUNCTION INC	20240871	OH	06/26/2024		MW	IS	2,739.84
AP 00496689	V600004763	MCKINLEY - CJA	REIMCK2230	OH	06/26/2024		MW	IS	467.50
AP 00496690	V600016956	ME 2 YOU GAME TRUCK INC	25548947	OH	06/26/2024		MW	IS	1,800.00
AP 00496691	V600014562	MECHANICAL SOLUTIONS INC	22518-04	OH	06/26/2024		MW	IS	2,497.00
AP 00496692	V600012701	METROPOLITAN TAXICAB CORP	CI-	OH	06/26/2024		MW	IS	54,778.00
AP 00496693	E100020751	MICHAEL HERRON	REIMISTEL24	OH	06/26/2024		MW	IS	650.00
AP 00496694	V600014930	MIDWEST SERVICE GROUP	2022722	OH	06/26/2024		MW	IS	108,468.36
AP 00496695	V600019714	MOOR RIDES TRANSPORTATION LLC	1314	OH	06/26/2024		MW	IS	336.00
AP 00496696	V600019780	NATIONAL SCHOOL PUBLIC RELATIO	505217	OH	06/26/2024		MW	IS	3,570.00
AP 00496697	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-01501	OH	06/26/2024		MW	IS	1,021.96
AP 00496698	V600003781	OAK HILL SCHOOL FUND	CHK1157-OAK	OH	06/26/2024		MW	IS	1,612.50
AP 00496699	V600015202	OFFICE SOURCE	134375	OH	06/26/2024		MW	IS	4,239.52
AP 00496700	V600017051	ONSOLVE LLC	15315614	OH	06/26/2024		MW	IS	2,024.87
AP 00496701	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-800913	OH	06/26/2024		MW	IS	781.50
AP 00496702	V600016468	PANERA BREAD COMPANY	60122824880891	OH	06/26/2024		MW	IS	374.03
AP 00496703	V600004768	PEABODY SCHOOL	CHK738-	OH	06/26/2024		MW	IS	109.82
AP 00496704	V600003340	POSITIVE PROMOTIONS	07396775	OH	06/26/2024		MW	IS	4,084.98
AP 00496705	V600020442	QDOBA MEXICAN EATS	1983798	OH	06/26/2024		MW	IS	856.75
AP 00496706	V600018624	REINEKE WEST DECORATING CENTER	119549	OH	06/26/2024		MW	IS	910.80
AP 00496707	E100020911	RENIYA BANKS FRANKLIN	IN-041050	OH	06/26/2024		MW	IS	1,790.00
AP 00496708	V600016608	REPUBLIC SERVICES INC	0346-025104736	OH	06/26/2024		MW	IS	24,334.67
AP 00496709	V600009230	RITENOUR SCHOOL DISTRICT	SLPS1023-02	OH	06/26/2024		MW	IS	695.92
AP 00496710	V600020772	RO HEALTH LLC	INV4740	OH	06/26/2024		MW	IS	1,841.40
AP 00496711	E100020714	RONDA WALLACE	REIM6/9-14/24	OH	06/26/2024		MW	IS	708.90

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AP 00496712	V600010095	ROTTLER PEST & LAWN SOLUTIONS	3987257	OH	06/26/2024		MW	IS	4,186.00
AP 00496713	V600000843	RUSSO S GOURMET CATERING	E65281	OH	06/26/2024		MW	IS	1,061.25
AP 00496714	V600020855	SCHOOLINKS INC	INV-1284	OH	06/26/2024		MW	IS	101,152.05
AP 00496715	V600011148	SKILLSUSA MISSOURI	871	OH	06/26/2024		MW	RV	11,923.20
AP 00496716	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	517PIERRE	OH	06/26/2024		MW	IS	1,316.50
AP 00496717	V600006621	SPRINGBOARD to Learning	INV001861	OH	06/26/2024		MW	IS	713.00
AP 00496718	V600004810	ST LOUIS AUTO & TRUCK REPAIR	222432	OH	06/26/2024		MW	IS	9,024.80
AP 00496719	V600000670	ST LOUIS ELECTRIC SUPPLY	S76641-00	OH	06/26/2024		MW	IS	143.68
AP 00496720	V600004355	ST LOUIS PARKING COMPANY	799714	OH	06/26/2024		MW	IS	6,419.37
AP 00496721	V600011789	THE HONEY BAKED HAM STORE	38669.11	OH	06/26/2024		MW	IS	999.59
AP 00496722	V600011514	UNITED HEALTHCARE INS CO	808972201094	OH	06/26/2024		MW	IS	285.00
AP 00496723	V600016177	USI MIDWEST SAINT LOUIS	5075210	OH	06/26/2024		MW	IS	8,750.00
AP 00496724	V600011691	VALLEY PARK SCHOOL DISTRICT	VPJAN2024	OH	06/26/2024		MW	IS	656.17
AP 00496725	V600002935	VANDALIA BUS LINES	3453-0	OH	06/26/2024		MW	IS	14,450.00
AP 00496726	V600001869	VARSITY SPIRIT FASHION	14818770	OH	06/26/2024		MW	IS	2,960.50
AP 00496727	V600008971	VARSITY YEARBOOK	25541-200-2023	OH	06/26/2024		MW	IS	919.75
AP 00496728	V600019996	WARD HEATING & COOLING INC	2775	OH	06/26/2024		MW	IS	19,400.00
AP 00496729	V600020036	WOODRIVER ENERGY LLC	397423	OH	06/26/2024		MW	IS	24,816.86
AP 00496730	V600020887	BRIAN REEVES	343044	OH	06/27/2024		MW	IS	992.10
AP 00496731	V600001569	CORWIN PRESS INC	993831KI/99915	OH	06/27/2024		MW	IS	8,854.95
AP 00496732	V600018471	RUVNA INC	IN-14810	OH	06/27/2024		MW	IS	1,870.00
AP 00496733	V600020672	SSM CARDINAL GLENNON CHILDREN'	23-009	OH	06/27/2024		MW	IS	2,500.00
AP 00496734	V600020821	Stephen Zwolak LLC	342691	OH	06/27/2024		MW	IS	1,800.00
AP 00496735	V600004693	BUDER SCHOOL FUND	REIMCK1543	OH	06/28/2024		MW	IS	835.03
AP 00496736	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMB-CK3836	OH	06/28/2024		MW	IS	9,652.50
AP 00496737	V600020637	E-Therapy LLC	416758-533	OH	06/28/2024		MW	IS	43,600.00
AP 00496738	V600004852	GATEWAY ELEMENTARY SCHOOL	00348	OH	06/28/2024		MW	IS	772.50
AP 00496739	V600003813	GENERAL CANDY CO	16738	OH	06/28/2024		MW	IS	2,312.50
AP 00496740	V600019885	HIGHLY BLESSED AND FAVORED TRA	MAY-2024-3	OH	06/28/2024		MW	IS	52,392.00
AP 00496741	V600014630	HUBER AND ASSOCIATES	CW221874	OH	06/28/2024		MW	IS	5,875.00
AP 00496742	V600003691	IDN HOFFMAN ST LOUIS	10384228-02	OH	06/28/2024		MW	IS	6,754.80
AP 00496743	V600016131	IHEART MEDIA	8821380073	OH	06/28/2024		MW	IS	7,935.60
AP 00496744	V600009971	IPNS LLC	9845	OH	06/28/2024		MW	IS	11,790.00
AP 00496745	E100020904	JEFFREY SPINKS	REIMCC417202	OH	06/28/2024		MW	IS	120.00
AP 00496746	V600020894	JUST RIGHT READER INC	13218	OH	06/28/2024		MW	IS	60,447.30
AP 00496747	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-02049-	OH	06/28/2024		MW	IS	4,472,841.71
AP 00496748	V600007271	OUTFRONT MEDIA LLC	06342657	OH	06/28/2024		MW	IS	8,700.00
AP 00496749	V600015785	ROBERT O BOYLE	24-054	OH	06/28/2024		MW	IS	8,585.46
AP 00496750	V600000843	RUSSO S GOURMET CATERING	E65470	OH	06/28/2024		MW	IS	338.10

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AP 00496751	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	377-	OH	06/28/2024		MW	IS	5,060.15
AP 00496752	V600015919	SPECTRUM REACH	320053638	OH	06/28/2024		MW	IS	2,124.40
AP 00496753	V600004545	ST LOUIS POST DISPATCH	60005239-	OH	06/28/2024		MW	IS	12,911.73
AP 00496754	P600017701	THE EQUITABLE 457B PLAN	223662642-	OH	06/28/2024		MW	IS	2,061.54
AP 00496755	V600019201	URBAN LEAGUE OF METROPOLITAN S	MAY-24	OH	06/28/2024		MW	IS	45,940.13
AP 00496756	V600016260	WESTED	24-2603	OH	06/28/2024		MW	IS	4,000.00
AP 00496757	V600005139	WORTHINGTON DIRECT INC	INV411548-	OH	06/28/2024		MW	IS	9,694.00

Issued: 320,230,306.92
Reversed: 5,165,108.90
AP Bank Total: 325,395,415.82

EP 00001542	V600019373	CITY APPARELINC	CI49722	OH	07/05/2023	07/05/2023	MW	CX	28,990.50
EP 00001543	V600000098	LAKESHORE LEARNING MATERIALS	711473062023	OH	07/05/2023	07/05/2023	MW	CX	3,444.56
EP 00001544	V600010887	OFFICE ESSENTIALS INC	OE-43904-4	OH	07/05/2023	07/05/2023	MW	CX	536.09
EP 00001545	V600014794	WRIGHT EXPRESS FLEET SERVICES	90171023	OH	07/05/2023	07/05/2023	MW	CX	12,171.20
EP 00001546	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340791	OH	07/07/2023	07/07/2023	MW	CX	8,425.66
EP 00001547	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23060335	OH	07/07/2023	07/07/2023	MW	CX	27,994.42
EP 00001548	V600019065	AMAZON CAPITAL SERVICES INC	1XXK-Y9VM-	OH	07/07/2023	07/07/2023	MW	CX	2,855.05
EP 00001549	E100019869	AMY BLACKWELL	ADVCO7/12-	OH	07/07/2023	07/07/2023	MW	CX	977.00
EP 00001550	V600005394	DELL COMPUTER CORPORATION	10682108452	OH	07/07/2023	07/07/2023	MW	CX	473,975.00
EP 00001551	V600013796	ENVIRONMENTAL CONSULTANTS LLC	12688	OH	07/07/2023	07/07/2023	MW	CX	9,880.00
EP 00001552	V600013273	HADDOCK CORPORATION	00006162	OH	07/07/2023	07/07/2023	MW	CX	24,196.00
EP 00001553	V600000098	LAKESHORE LEARNING MATERIALS	899868101322	OH	07/07/2023	07/07/2023	MW	CX	1,043.04
EP 00001554	V600019385	M3 EMBROIDERY AND APPAREL LLC	8487	OH	07/07/2023	07/07/2023	MW	CX	2,406.67
EP 00001555	V600010887	OFFICE ESSENTIALS INC	OE-41303-1	OH	07/07/2023	07/07/2023	MW	CX	10,382.34
EP 00001556	V600001131	SCHOOL SPECIALTY LLC	208132495324	OH	07/07/2023	07/07/2023	MW	CX	25.73
EP 00001557	E100019868	SHANIEQUA BLANCHARD	ADVCO7/12-	OH	07/07/2023	07/07/2023	MW	CX	977.00
EP 00001558	V600006901	TMI Aftermarket Solutions Grou	114641	OH	07/07/2023	07/07/2023	MW	CX	11,910.00
EP 00001559	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23050496	OH	07/11/2023	07/11/2023	MW	CX	12,432.09
EP 00001560	V600003731	ANNIE MALONE CHILDREN/FAMILY S	6705	OH	07/11/2023	07/11/2023	MW	CX	34,450.00
EP 00001561	V600003876	BOOKSOURCE	23136926	OH	07/11/2023	07/11/2023	MW	CX	927.54
EP 00001562	E100019784	CORSANDRA FOSTER	ADVDC7/16-	OH	07/11/2023	07/11/2023	MW	CX	1,660.60
EP 00001563	V600005394	DELL COMPUTER CORPORATION	10663697824A	OH	07/11/2023	07/11/2023	MW	CX	1,879.06
EP 00001564	V600013273	HADDOCK CORPORATION	00006107	OH	07/11/2023	07/11/2023	MW	CX	8,999.00
EP 00001565	V600015583	IXL LEARNING	S461193	OH	07/11/2023	07/11/2023	MW	CX	4,708.00
EP 00001566	V600000098	LAKESHORE LEARNING MATERIALS	645153062823	OH	07/11/2023	07/11/2023	MW	CX	28,796.84
EP 00001567	V600019385	M3 EMBROIDERY AND APPAREL LLC	838	OH	07/11/2023	07/11/2023	MW	CX	7,125.00

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EP 00001568	V600010887	OFFICE ESSENTIALS INC	FR-FQ-2961-1	OH	07/11/2023	07/11/2023	MW	CX	26,258.20
EP 00001569	V600019841	PEOPLEAREEVERTHING.BIZ	14-FINAL	OH	07/11/2023	07/11/2023	MW	CX	70,540.34
EP 00001570	V600001131	SCHOOL SPECIALTY LLC	308104276463	OH	07/11/2023	07/11/2023	MW	CX	325.06
EP 00001571	E100018106	TIFANI ALLEN	ADVDC7/16-	OH	07/11/2023	07/11/2023	MW	CX	1,660.60
EP 00001572	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23060336	OH	07/14/2023	07/14/2023	MW	CX	2,079.57
EP 00001573	V600019065	AMAZON CAPITAL SERVICES INC	1KQF-1RRL-	OH	07/14/2023	07/14/2023	MW	CX	499.98
EP 00001574	V600000407	CENGAGE LEARNING	80960664	OH	07/14/2023	07/14/2023	MW	CX	21,097.27
EP 00001575	V600019384	I3LOGIX INC	OUT-INV018459	OH	07/14/2023	07/14/2023	MW	CX	196,030.00
EP 00001576	V600000098	LAKESHORE LEARNING MATERIALS	534805062023	OH	07/14/2023	07/14/2023	MW	CX	198,922.28
EP 00001577	V600000790	LOGOS SCHOOL	18872	OH	07/14/2023	07/14/2023	MW	CX	13,302.52
EP 00001578	V600010887	OFFICE ESSENTIALS INC	OE-39871-3	OH	07/14/2023	07/14/2023	MW	CX	711.20
EP 00001579	V600008069	SCHOOL OUTFITTERS	INV13972565-R	OH	07/14/2023	07/14/2023	MW	CX	10,282.79
EP 00001580	V600001131	SCHOOL SPECIALTY LLC	308104183695	OH	07/14/2023	07/14/2023	MW	CX	48,041.00
EP 00001581	V600013310	SUPPLEMENTAL HEALTHCARE	17418	OH	07/14/2023	07/14/2023	MW	CX	5,063.20
EP 00001582	V600006256	4imprint INC	11341366	OH	07/18/2023	07/18/2023	MW	CX	4,620.04
EP 00001583	V600019065	AMAZON CAPITAL SERVICES INC	1WDJ-CTY6-	OH	07/18/2023	07/18/2023	MW	CX	333,527.91
EP 00001584	V600003876	BOOKSOURCE	23135178	OH	07/18/2023	07/18/2023	MW	CX	462.83
EP 00001585	V600019373	CITY APPARELINC	CS44477	OH	07/18/2023	07/18/2023	MW	CX	7,397.83
EP 00001586	V600013273	HADDOCK CORPORATION	00006158	OH	07/18/2023	07/18/2023	MW	CX	8,999.00
EP 00001587	V600015583	IXL LEARNING	S421132	OH	07/18/2023	07/18/2023	MW	CX	4,925.00
EP 00001588	V600000098	LAKESHORE LEARNING MATERIALS	724086063023	OH	07/18/2023	07/18/2023	MW	CX	204,157.82
EP 00001589	V600019508	MBE & WBE CERTIFIED LLC	SLPS_23_SCAF	OH	07/18/2023	07/18/2023	MW	CX	631,754.00
EP 00001590	V600010887	OFFICE ESSENTIALS INC	FR-FQ-3250-1	OH	07/18/2023	07/18/2023	MW	CX	20,493.49
EP 00001591	V600008069	SCHOOL OUTFITTERS	INV13965436A	OH	07/18/2023	07/18/2023	MW	CX	16,278.54
EP 00001592	V600001131	SCHOOL SPECIALTY LLC	308104245942	OH	07/18/2023	07/18/2023	MW	CX	112,414.71
EP 00001593	V600017103	SHAHID PAINTING AND DECORATING	1944B	OH	07/18/2023	07/18/2023	MW	CX	145,319.00
EP 00001594	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340793	OH	07/21/2023	07/21/2023	MW	CX	10,988.94
EP 00001595	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23040435	OH	07/21/2023	07/21/2023	MW	CX	22,537.94
EP 00001596	V600019065	AMAZON CAPITAL SERVICES INC	1H7N-3VF3-	OH	07/21/2023	07/21/2023	MW	CX	4,179.24
EP 00001597	V600013273	HADDOCK CORPORATION	00006139	OH	07/21/2023	07/21/2023	MW	CX	28,878.00
EP 00001598	V600000098	LAKESHORE LEARNING MATERIALS	616329060923	OH	07/21/2023	07/21/2023	MW	CX	227,646.00
EP 00001599	V600002952	MCGRAW-HILL EDUCATION INC	128522418001	OH	07/21/2023	07/21/2023	MW	CX	40,990.73
EP 00001600	V600010887	OFFICE ESSENTIALS INC	OE-43230-1A	OH	07/21/2023	07/21/2023	MW	CX	582.78
EP 00001601	V600019610	PRESENCELEARNING INC	INV60785	OH	07/21/2023	07/21/2023	MW	CX	54,288.50
EP 00001602	V600008069	SCHOOL OUTFITTERS	INV13954920	OH	07/21/2023	07/21/2023	MW	CX	524.25
EP 00001603	V600001131	SCHOOL SPECIALTY LLC	308104294282	OH	07/21/2023	07/21/2023	MW	CX	395,318.01
EP 00001604	V600013310	SUPPLEMENTAL HEALTHCARE	16479	OH	07/21/2023	07/21/2023	MW	CX	69,163.20
EP 00001605	V600005437	TSI GLOBAL COMPANIES	23111	OH	07/21/2023	07/21/2023	MW	CX	53,004.40
EP 00001606	V600003876	BOOKSOURCE	23136471	OH	07/25/2023	07/25/2023	MW	CX	672.51

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EP 00001607	V600001709	BSN SPORTS LLC	921551592	OH	07/25/2023	07/25/2023	MW	CX	3,099.88
EP 00001608	V600019373	CITY APPARELINC	CI40354	OH	07/25/2023	07/25/2023	MW	CX	4,400.64
EP 00001609	E100018669	DEANDRE DAVIS	ADV8/7-10/26	OH	07/25/2023	07/25/2023	MW	CX	585.00
EP 00001610	V600005394	DELL COMPUTER CORPORATION	10681339214	OH	07/25/2023	07/25/2023	MW	CX	2,308,984.66
EP 00001611	V600013273	HADDOCK CORPORATION	00006004	OH	07/25/2023	07/25/2023	MW	CX	11,715.25
EP 00001612	V600000098	LAKESHORE LEARNING MATERIALS	577590071723	OH	07/25/2023	07/25/2023	MW	CX	111,892.80
EP 00001613	V600002952	MCGRAW-HILL EDUCATION INC	128589360001	OH	07/25/2023	07/25/2023	MW	CX	4,115.40
EP 00001614	V600010887	OFFICE ESSENTIALS INC	OE-43904-6	OH	07/25/2023	07/25/2023	MW	CX	2,759.87
EP 00001615	V600017474	POWERSCHOOL GROUP LLC	INV356325	OH	07/25/2023	07/25/2023	MW	CX	1,462.50
EP 00001616	V600005019	RICOH USA INC	ATL23060023	OH	07/25/2023	07/25/2023	MW	CX	50,832.93
EP 00001617	V600001131	SCHOOL SPECIALTY LLC	308104274769	OH	07/25/2023	07/25/2023	MW	CX	19,636.52
EP 00001618	V600002439	MARSH USA INC	804959413177C	OH	07/27/2023	07/27/2023	MW	CX	2,124,267.60
EP 00001619	V600013310	SUPPLEMENTAL HEALTHCARE	17659	OH	07/27/2023	07/27/2023	MW	CX	46,132.94
EP 00001620	V600019065	AMAZON CAPITAL SERVICES INC	1R7X-3NFN-	OH	07/28/2023	07/28/2023	MW	CX	28,191.19
EP 00001621	V600003876	BOOKSOURCE	23137447	OH	07/28/2023	07/28/2023	MW	CX	816.87
EP 00001622	V600019373	CITY APPARELINC	CI49104	OH	07/28/2023	07/28/2023	MW	CX	5,740.60
EP 00001623	V600000098	LAKESHORE LEARNING MATERIALS	899853081622C	OH	07/28/2023	07/28/2023	MW	CX	300,781.73
EP 00001624	V600002952	MCGRAW-HILL EDUCATION INC	128664127001	OH	07/28/2023	07/28/2023	MW	CX	43,404.90
EP 00001625	V600010887	OFFICE ESSENTIALS INC	WO-349019-2	OH	07/28/2023	07/28/2023	MW	CX	361.37
EP 00001626	V600002482	SCHOLASTIC	46020883	OH	07/28/2023	07/28/2023	MW	CX	100.65
EP 00001627	V600001012	SCHOLASTIC INC	46928768	OH	07/28/2023	07/28/2023	MW	CX	477.40
EP 00001628	V600008069	SCHOOL OUTFITTERS	INV13985195	OH	07/28/2023	07/28/2023	MW	CX	13,945.65
EP 00001629	V600013310	SUPPLEMENTAL HEALTHCARE	17913	OH	07/28/2023	07/28/2023	MW	CX	1,800.00
EP 00001630	V600006256	4imprint INC	11244248	OH	08/02/2023	08/02/2023	MW	CX	2,476.34
EP 00001631	V600019065	AMAZON CAPITAL SERVICES INC	1PRN-4L7L-	OH	08/02/2023	08/02/2023	MW	CX	2,231.68
EP 00001632	V600020507	ANCESTRAL VISION INC	72723	OH	08/02/2023	08/02/2023	MW	CX	5,000.00
EP 00001633	V600005394	DELL COMPUTER CORPORATION	10684301182	OH	08/02/2023	08/02/2023	MW	CX	25,357.00
EP 00001634	V600001291	JOHNSON CONTROLS INC	00046593832	OH	08/02/2023	08/02/2023	MW	CX	122,635.45
EP 00001635	V600000098	LAKESHORE LEARNING MATERIALS	724237071423	OH	08/02/2023	08/02/2023	MW	CX	64,928.67
EP 00001636	V600004595	NEW MARKET HARDWARE CO	92842	OH	08/02/2023	08/02/2023	MW	CX	139.90
EP 00001637	V600010887	OFFICE ESSENTIALS INC	WO-352223-1	OH	08/02/2023	08/02/2023	MW	CX	7,757.52
EP 00001638	V600008069	SCHOOL OUTFITTERS	INV14007496	OH	08/02/2023	08/02/2023	MW	CX	48,294.43
EP 00001639	V600001131	SCHOOL SPECIALTY LLC	208132698591	OH	08/02/2023	08/02/2023	MW	CX	119.27
EP 00001640	E100019868	SHANIEQUA BLANCHARD	REIMCR07/12-	OH	08/02/2023	08/02/2023	MW	CX	173.53
EP 00001641	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340795	OH	08/04/2023	08/04/2023	MW	CX	10,767.42
EP 00001642	V600006256	4imprint INC	11137183	OH	08/04/2023	08/04/2023	MW	CX	3,117.46
EP 00001643	V600019065	AMAZON CAPITAL SERVICES INC	13JF-VG63-	OH	08/04/2023	08/04/2023	MW	CX	12,393.53
EP 00001644	V600001709	BSN SPORTS LLC	157282714	OH	08/04/2023	08/04/2023	MW	CX	3,163.02
EP 00001645	V600000098	LAKESHORE LEARNING MATERIALS	616013071423	OH	08/04/2023	08/04/2023	MW	CX	186,799.88

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EP 00001646	V600002439	MARSH USA INC	804351787305	OH	08/04/2023	08/04/2023	MW	CX	1,657.00
EP 00001647	V600010887	OFFICE ESSENTIALS INC	CO-OE-48830-1-	OH	08/04/2023	08/04/2023	MW	CX	3,884.82
EP 00001648	V600008069	SCHOOL OUTFITTERS	INV13986026	OH	08/04/2023	08/04/2023	MW	CX	19,339.72
EP 00001649	V600001131	SCHOOL SPECIALTY LLC	208132697373	OH	08/04/2023	08/04/2023	MW	CX	1,690.42
EP 00001650	V600019065	AMAZON CAPITAL SERVICES INC	1HXT-P47M-	OH	08/09/2023	08/09/2023	MW	CX	3,952.92
EP 00001651	V600001709	BSN SPORTS LLC	922364569	OH	08/09/2023	08/09/2023	MW	CX	272.50
EP 00001652	V600013273	HADDOCK CORPORATION	00006018	OH	08/09/2023	08/09/2023	MW	CX	13,151.00
EP 00001653	V600000098	LAKESHORE LEARNING MATERIALS	724323072523	OH	08/09/2023	08/09/2023	MW	CX	51,800.37
EP 00001654	V600019385	M3 EMBROIDERY AND APPAREL LLC	8722	OH	08/09/2023	08/09/2023	MW	CX	11,850.00
EP 00001655	V600002439	MARSH USA INC	585402155735	OH	08/09/2023	08/09/2023	MW	CX	237.50
EP 00001656	V600010887	OFFICE ESSENTIALS INC	WO-356438-1	OH	08/09/2023	08/09/2023	MW	CX	13,236.43
EP 00001657	V600007083	SAVVAS LEARNING COMPANY LLC	7028381141	OH	08/09/2023	08/09/2023	MW	CX	238,796.78
EP 00001658	V600008069	SCHOOL OUTFITTERS	INV14020063	OH	08/09/2023	08/09/2023	MW	CX	13,922.59
EP 00001659	V600001131	SCHOOL SPECIALTY LLC	208132359076M	OH	08/09/2023	08/09/2023	MW	CX	129,963.71
EP 00001660	V600010642	ST LOUIS BOILER SUPPLY CO	0582060-IN	OH	08/09/2023	08/09/2023	MW	CX	41,469.91
EP 00001661	V600018963	THE LEADERSHIP ACADEMY	INV-00308	OH	08/09/2023	08/09/2023	MW	CX	25,000.00
EP 00001662	V600005437	TSI GLOBAL COMPANIES	23566	OH	08/09/2023	08/09/2023	MW	CX	31,132.61
EP 00001663	V600019065	AMAZON CAPITAL SERVICES INC	11D1-W9LK-	OH	08/10/2023	08/10/2023	MW	CX	2,434.28
EP 00001664	V600013273	HADDOCK CORPORATION	00006193	OH	08/10/2023	08/10/2023	MW	CX	101,719.79
EP 00001665	V600000098	LAKESHORE LEARNING MATERIALS	650064072523	OH	08/10/2023	08/10/2023	MW	CX	34,093.60
EP 00001666	V600010887	OFFICE ESSENTIALS INC	WO-355130-1	OH	08/10/2023	08/10/2023	MW	CX	19,821.94
EP 00001667	V600007083	SAVVAS LEARNING COMPANY LLC	7028381240	OH	08/10/2023	08/10/2023	MW	CX	75,581.49
EP 00001668	V600001131	SCHOOL SPECIALTY LLC	208132754853	OH	08/10/2023	08/10/2023	MW	CX	2,559.20
EP 00001669	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23060301	OH	08/16/2023	08/16/2023	MW	CX	37,488.70
EP 00001670	V600019065	AMAZON CAPITAL SERVICES INC	11506666	OH	08/16/2023	08/16/2023	MW	CX	16,833.12
EP 00001671	V600003876	BOOKSOURCE	23132520	OH	08/16/2023	08/16/2023	MW	CX	32,402.78
EP 00001672	V600001709	BSN SPORTS LLC	922414669	OH	08/16/2023	08/16/2023	MW	CX	20,431.00
EP 00001673	V600000407	CENGAGE LEARNING	80960664-BAL	OH	08/16/2023	08/16/2023	MW	CX	6,759.68
EP 00001674	V600019373	CITY APPARELINC	CI52070	OH	08/16/2023	08/16/2023	MW	CX	149.06
EP 00001675	V600013273	HADDOCK CORPORATION	00006114	OH	08/16/2023	08/16/2023	MW	CX	43,044.00
EP 00001676	V600004400	INDUSTRIAL SOAP CO	13931835	OH	08/16/2023	08/16/2023	MW	CX	3,556.12
EP 00001677	V600015583	IXL LEARNING	S421141	OH	08/16/2023	08/16/2023	MW	CX	4,888.00
EP 00001678	V600001291	JOHNSON CONTROLS INC	00046647924	OH	08/16/2023	08/16/2023	MW	CX	50,821.85
EP 00001679	V600000098	LAKESHORE LEARNING MATERIALS	615901072123	OH	08/16/2023	08/16/2023	MW	CX	55,826.71
EP 00001680	V600010887	OFFICE ESSENTIALS INC	WO-355008-1	OH	08/16/2023	08/16/2023	MW	CX	25,487.59
EP 00001681	V600017474	POWERSCHOOL GROUP LLC	INV356503	OH	08/16/2023	08/16/2023	MW	CX	8,252.50
EP 00001682	V600019610	PRESENCELEARNING INC	INV61280	OH	08/16/2023	08/16/2023	MW	CX	30,985.50
EP 00001683	V600007083	SAVVAS LEARNING COMPANY LLC	4026977834	OH	08/16/2023	08/16/2023	MW	CX	100,419.50
EP 00001684	V600002482	SCHOLASTIC	50364983	OH	08/16/2023	08/16/2023	MW	CX	6,912.78

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EP 00001685	V600005242	SCHOLASTIC - MAGAZINE	M7378276 5	OH	08/16/2023	08/16/2023	MW	CX	3,786.61
EP 00001686	V600012302	SCHOLASTIC BOOK CLUB	1631843H-2	OH	08/16/2023	08/16/2023	MW	CX	326.56
EP 00001687	V600008069	SCHOOL OUTFITTERS	INV13965436CR	OH	08/16/2023	08/16/2023	MW	CX	2,010.30
EP 00001688	V600001131	SCHOOL SPECIALTY LLC	308104291523	OH	08/16/2023	08/16/2023	MW	CX	79,939.64
EP 00001689	V600006901	TMI Aftermarket Solutions Grou	58679	OH	08/16/2023	08/16/2023	MW	CX	27,750.00
EP 00001690	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340797	OH	08/18/2023	08/18/2023	MW	CX	10,767.42
EP 00001691	V600006256	4imprint INC	11506666	OH	08/21/2023	08/21/2023	MW	CX	1,413.20
EP 00001692	V600019065	AMAZON CAPITAL SERVICES INC	1T1D-RL76-	OH	08/21/2023	08/21/2023	MW	CX	3,133.47
EP 00001693	V600020090	CAJUN SEDUCTION LLC	1113	OH	08/21/2023	08/21/2023	MW	CX	500.00
EP 00001694	V600013273	HADDOCK CORPORATION	00006066	OH	08/21/2023	08/21/2023	MW	CX	29,584.00
EP 00001695	V600015583	IXL LEARNING	S472138	OH	08/21/2023	08/21/2023	MW	CX	1,650.00
EP 00001696	V600000098	LAKESHORE LEARNING MATERIALS	724385072123	OH	08/21/2023	08/21/2023	MW	CX	88,893.24
EP 00001697	V600010887	OFFICE ESSENTIALS INC	WO-356052-2	OH	08/21/2023	08/21/2023	MW	CX	22,600.19
EP 00001698	V600001244	RUBINBROWN LLP	965556	OH	08/21/2023	08/21/2023	MW	CX	18,100.00
EP 00001699	V600007083	SAVVAS LEARNING COMPANY LLC	4027019721	OH	08/21/2023	08/21/2023	MW	CX	63,002.21
EP 00001700	V600001012	SCHOLASTIC INC	46790845	OH	08/21/2023	08/21/2023	MW	CX	1,899.00
EP 00001701	V600001131	SCHOOL SPECIALTY LLC	208132897256	OH	08/21/2023	08/21/2023	MW	CX	14,301.08
EP 00001702	V600006901	TMI Aftermarket Solutions Grou	57912	OH	08/21/2023	08/21/2023	MW	CX	218,942.00
EP 00001703	V600019065	AMAZON CAPITAL SERVICES INC	1YJD-YCFW-	OH	08/24/2023	08/24/2023	MW	CX	26,724.06
EP 00001704	V600001709	BSN SPORTS LLC	922480359	OH	08/24/2023	08/24/2023	MW	CX	10,358.50
EP 00001705	V600019515	CARDINAL ELEVATOR	2109	OH	08/24/2023	08/24/2023	MW	CX	1,020.86
EP 00001706	V600000395	CONTINENTAL PRESS INC	682430	OH	08/24/2023	08/24/2023	MW	CX	1,639.49
EP 00001707	V600010022	FORT ZUMWALT SCHOOL DISTRICT	06.20.2023	OH	08/24/2023	08/24/2023	MW	CX	24,908.08
EP 00001708	V600000098	LAKESHORE LEARNING MATERIALS	108284080823	OH	08/24/2023	08/24/2023	MW	CX	1,144.75
EP 00001709	V600010887	OFFICE ESSENTIALS INC	WO-363435-1	OH	08/24/2023	08/24/2023	MW	CX	5,531.30
EP 00001710	V600008069	SCHOOL OUTFITTERS	INV14030340	OH	08/24/2023	08/24/2023	MW	CX	21,402.96
EP 00001711	V600013310	SUPPLEMENTAL HEALTHCARE	17914	OH	08/24/2023	08/24/2023	MW	CX	33,266.76
EP 00001712	V600006901	TMI Aftermarket Solutions Grou	58856	OH	08/24/2023	08/24/2023	MW	CX	2,466,840.00
EP 00001713	V600017474	POWERSCHOOL GROUP LLC	INV354099	OH	08/25/2023	08/25/2023	MW	CX	176,760.26
EP 00001714	V600014794	WRIGHT EXPRESS FLEET SERVICES	90803642	OH	08/25/2023	08/25/2023	MW	CX	11,739.36
EP 00001715	V600006256	4imprint INC	11548798	OH	08/29/2023	08/29/2023	MW	CX	473.42
EP 00001716	V600019065	AMAZON CAPITAL SERVICES INC	1QPV-VLNN-	OH	08/29/2023	08/29/2023	MW	CX	8,579.76
EP 00001717	V600001709	BSN SPORTS LLC	922622081	OH	08/29/2023	08/29/2023	MW	CX	17,580.34
EP 00001718	V600020090	CAJUN SEDUCTION LLC	1086-PEABODY	OH	08/29/2023	08/29/2023	MW	CX	504.00
EP 00001719	V600019373	CITY APPARELINC	CI52498	OH	08/29/2023	08/29/2023	MW	CX	3,311.56
EP 00001720	V600000098	LAKESHORE LEARNING MATERIALS	171768081723	OH	08/29/2023	08/29/2023	MW	CX	21,323.66
EP 00001721	V600019385	M3 EMBROIDERY AND APPAREL LLC	8998	OH	08/29/2023	08/29/2023	MW	CX	33,455.04
EP 00001722	V600010887	OFFICE ESSENTIALS INC	WO-361027-1	OH	08/29/2023	08/29/2023	MW	CX	10,430.05
EP 00001723	V600007083	SAVVAS LEARNING COMPANY LLC	7028535331	OH	08/29/2023	08/29/2023	MW	CX	9,900.00

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EP 00001724	V600001131	SCHOOL SPECIALTY LLC	208132909130	OH	08/29/2023	08/29/2023	MW	CX	4,528.52
EP 00001725	V600013310	SUPPLEMENTAL HEALTHCARE	17430	OH	08/29/2023	08/29/2023	MW	CX	409,450.69
EP 00001726	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340799	OH	09/01/2023	09/01/2023	MW	CX	53,497.86
EP 00001727	V600006256	4imprint INC	11587016	OH	09/06/2023	09/06/2023	MW	CX	2,420.72
EP 00001728	V600019065	AMAZON CAPITAL SERVICES INC	1QPV-77CW-	OH	09/06/2023	09/06/2023	MW	CX	69,976.65
EP 00001729	V600001709	BSN SPORTS LLC	922660163	OH	09/06/2023	09/06/2023	MW	CX	11,728.01
EP 00001730	V600019373	CITY APPARELINC	CI52336	OH	09/06/2023	09/06/2023	MW	CX	4,134.67
EP 00001731	V600005394	DELL COMPUTER CORPORATION	10693715847	OH	09/06/2023	09/06/2023	MW	CX	545.00
EP 00001732	V600013273	HADDOCK CORPORATION	00006264	OH	09/06/2023	09/06/2023	MW	CX	9,294.00
EP 00001733	V600000098	LAKESHORE LEARNING MATERIALS	186609082123	OH	09/06/2023	09/06/2023	MW	CX	21,492.04
EP 00001734	V600010887	OFFICE ESSENTIALS INC	WO-368281	OH	09/06/2023	09/06/2023	MW	CX	27,736.66
EP 00001735	V600001131	SCHOOL SPECIALTY LLC	308104361579	OH	09/06/2023	09/06/2023	MW	CX	460.50
EP 00001736	V600005437	TSI GLOBAL COMPANIES	23750	OH	09/06/2023	09/06/2023	MW	CX	231.00
EP 00001737	V600006256	4imprint INC	11244248A	OH	09/12/2023	09/12/2023	MW	CX	23,413.68
EP 00001738	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23060295	OH	09/12/2023	09/12/2023	MW	CX	715.50
EP 00001739	V600019065	AMAZON CAPITAL SERVICES INC	1YYP-QFKK-	OH	09/12/2023	09/12/2023	MW	CX	19,428.67
EP 00001740	V600003876	BOOKSOURCE	23140348	OH	09/12/2023	09/12/2023	MW	CX	1,567.25
EP 00001741	V600001709	BSN SPORTS LLC	922785581	OH	09/12/2023	09/12/2023	MW	CX	15,487.48
EP 00001742	V600020090	CAJUN SEDUCTION LLC	1111	OH	09/12/2023	09/12/2023	MW	CX	500.00
EP 00001743	V600019373	CITY APPARELINC	CI52345	OH	09/12/2023	09/12/2023	MW	CX	1,650.25
EP 00001744	V600005394	DELL COMPUTER CORPORATION	10696573422	OH	09/12/2023	09/12/2023	MW	CX	15,483.80
EP 00001745	V600013273	HADDOCK CORPORATION	00006276	OH	09/12/2023	09/12/2023	MW	CX	30,784.00
EP 00001746	V600001291	JOHNSON CONTROLS INC	1-129754318779	OH	09/12/2023	09/12/2023	MW	CX	43,756.31
EP 00001747	V600000098	LAKESHORE LEARNING MATERIALS	807721080223	OH	09/12/2023	09/12/2023	MW	CX	111,134.21
EP 00001748	V600019385	M3 EMBROIDERY AND APPAREL LLC	9413	OH	09/12/2023	09/12/2023	MW	CX	21,350.00
EP 00001749	V600002439	MARSH USA INC	585408587721	OH	09/12/2023	09/12/2023	MW	CX	569.00
EP 00001750	V600010887	OFFICE ESSENTIALS INC	WO-370623-1	OH	09/12/2023	09/12/2023	MW	CX	29,532.88
EP 00001751	V600017474	POWERSCHOOL GROUP LLC	INV356502	OH	09/12/2023	09/12/2023	MW	CX	5,890.00
EP 00001752	V600007083	SAVVAS LEARNING COMPANY LLC	7028546686	OH	09/12/2023	09/12/2023	MW	CX	15,930.00
EP 00001753	V600001131	SCHOOL SPECIALTY LLC	208132123607	OH	09/12/2023	09/12/2023	MW	CX	34,174.14
EP 00001754	V600013310	SUPPLEMENTAL HEALTHCARE	11056	OH	09/12/2023	09/12/2023	MW	CX	4,185.00
EP 00001755	V600005437	TSI GLOBAL COMPANIES	23799B	OH	09/12/2023	09/12/2023	MW	CX	2,951,814.53
EP 00001756	V600014794	WRIGHT EXPRESS FLEET SERVICES	91471918	OH	09/12/2023	09/12/2023	MW	CX	17,082.49
EP 00001757	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340801	OH	09/15/2023	09/15/2023	MW	CX	53,052.00
EP 00001758	V600017497	DOCUSIGN INC	111100165658	OH	09/15/2023	09/15/2023	MW	CX	91,997.76
EP 00001759	V600006256	4imprint INC	11634284	OH	09/19/2023	09/19/2023	MW	CX	6,102.37
EP 00001760	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23060312	OH	09/19/2023	09/19/2023	MW	CX	11,462.31
EP 00001761	V600019065	AMAZON CAPITAL SERVICES INC	671JFM-D1TT-	OH	09/19/2023	09/19/2023	MW	CX	50,115.30
EP 00001762	V600020039	BARBARA L. HARRIS	0000002	OH	09/19/2023	09/19/2023	MW	CX	3,000.00

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EP 00001763	V600001709	BSN SPORTS LLC	922920892	OH	09/19/2023	09/19/2023	MW	CX	39,588.63
EP 00001764	V600000407	CENGAGE LEARNING	81690735	OH	09/19/2023	09/19/2023	MW	CX	56,595.00
EP 00001765	V600019373	CITY APPARELINC	CI52520	OH	09/19/2023	09/19/2023	MW	CX	1,348.30
EP 00001766	V600013273	HADDOCK CORPORATION	00006269	OH	09/19/2023	09/19/2023	MW	CX	15,196.00
EP 00001767	E100020314	KETRA MONTGOMERY	KMONTG-	OH	09/19/2023	09/19/2023	MW	CX	406.16
EP 00001768	V600000098	LAKESHORE LEARNING MATERIALS	865384071723	OH	09/19/2023	09/19/2023	MW	CX	132,346.28
EP 00001769	V600010887	OFFICE ESSENTIALS INC	FR-FQ-3126-1	OH	09/19/2023	09/19/2023	MW	CX	99,982.50
EP 00001770	V600017474	POWERSCHOOL GROUP LLC	INV364573	OH	09/19/2023	09/19/2023	MW	CX	1,701.43
EP 00001771	V600002482	SCHOLASTIC	40328053-B	OH	09/19/2023	09/19/2023	MW	CX	5,283.90
EP 00001772	V600008069	SCHOOL OUTFITTERS	INV14033239	OH	09/19/2023	09/19/2023	MW	CX	62,126.08
EP 00001773	V600001131	SCHOOL SPECIALTY LLC	308104365009	OH	09/19/2023	09/19/2023	MW	CX	60,217.42
EP 00001774	V600013310	SUPPLEMENTAL HEALTHCARE	17915	OH	09/19/2023	09/19/2023	MW	CX	459,839.35
EP 00001775	E100006608	TARA WILLIAMS	TWILLIA-	OH	09/19/2023	09/19/2023	MW	CX	240.00
EP 00001776	V600005437	TSI GLOBAL COMPANIES	23800	OH	09/19/2023	09/19/2023	MW	CX	1,997.00
EP 00001777	V600006256	4imprint INC	11666882	OH	09/27/2023	09/27/2023	MW	CX	2,558.42
EP 00001778	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23060289	OH	09/27/2023	09/27/2023	MW	CX	3,335.89
EP 00001779	V600019065	AMAZON CAPITAL SERVICES INC	1MWM-JJT9-	OH	09/27/2023	09/27/2023	MW	CX	24,910.72
EP 00001780	V600001709	BSN SPORTS LLC	922963684	OH	09/27/2023	09/27/2023	MW	CX	15,753.51
EP 00001781	V600020090	CAJUN SEDUCTION LLC	1124	OH	09/27/2023	09/27/2023	MW	CX	500.00
EP 00001782	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS182689E	OH	09/27/2023	09/27/2023	MW	CX	29,836.70
EP 00001783	V600000098	LAKESHORE LEARNING MATERIALS	616408091123	OH	09/27/2023	09/27/2023	MW	CX	4,194.66
EP 00001784	V600019385	M3 EMBROIDERY AND APPAREL LLC	9482	OH	09/27/2023	09/27/2023	MW	CX	25,100.00
EP 00001785	V600002610	NATIONAL BUSINESS FURNITURE	ZK216219	OH	09/27/2023	09/27/2023	MW	CX	2,358.38
EP 00001786	V600010887	OFFICE ESSENTIALS INC	WO-376151-1	OH	09/27/2023	09/27/2023	MW	CX	8,914.04
EP 00001787	V600001131	SCHOOL SPECIALTY LLC	308104405547	OH	09/27/2023	09/27/2023	MW	CX	11,564.09
EP 00001788	V600013310	SUPPLEMENTAL HEALTHCARE	17908	OH	09/27/2023	09/27/2023	MW	CX	261,707.26
EP 00001789	E100020279	WILLIAM HUBER	WHUBER-	OH	09/27/2023	09/27/2023	MW	CX	250.00
EP 00001790	V600016376	EMMA INC	INV01958523-	OH	09/28/2023	09/28/2023	MW	CX	3,210.00
EP 00001791	V600001131	SCHOOL SPECIALTY LLC	208133140110	OH	09/28/2023	09/28/2023	MW	CX	1,038.39
EP 00001792	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340803	OH	09/29/2023	09/29/2023	MW	CX	42,032.63
EP 00001793	E100020105	MAXINE FULTZ	MFULTZ-	OH	09/29/2023	09/29/2023	MW	CX	1,914.14
EP 00001794	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23080478	OH	10/04/2023	10/04/2023	MW	CX	45,210.89
EP 00001795	V600019065	AMAZON CAPITAL SERVICES INC	1X9W-6GGV-	OH	10/04/2023	10/04/2023	MW	CX	27,461.56
EP 00001796	V600014278	ANDERSONS	2301866	OH	10/04/2023	10/04/2023	MW	CX	664.22
EP 00001797	V600001709	BSN SPORTS LLC	923007548	OH	10/04/2023	10/04/2023	MW	CX	3,533.00
EP 00001798	E100018669	DEANDRE DAVIS	DDAVIS-	OH	10/04/2023	10/04/2023	MW	CX	23.65
EP 00001799	V600005394	DELL COMPUTER CORPORATION	10701509613	OH	10/04/2023	10/04/2023	MW	CX	334.34
EP 00001800	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS184235	OH	10/04/2023	10/04/2023	MW	CX	44,852.23
EP 00001801	V600013273	HADDOCK CORPORATION	00006322	OH	10/04/2023	10/04/2023	MW	CX	1,587.00

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EP 00001802	V600000098	LAKESHORE LEARNING MATERIALS	724414092623	OH	10/04/2023	10/04/2023	MW	CX	40,581.99
EP 00001803	E100003122	LESLIE A BONNER	REIMCCPOPS	OH	10/04/2023	10/04/2023	MW	CX	342.25
EP 00001804	V600019385	M3 EMBROIDERY AND APPAREL LLC	9630	OH	10/04/2023	10/04/2023	MW	CX	14,550.00
EP 00001805	V600010887	OFFICE ESSENTIALS INC	WO-377822-1	OH	10/04/2023	10/04/2023	MW	CX	22,300.47
EP 00001806	V600007083	SAVVAS LEARNING COMPANY LLC	7028589448	OH	10/04/2023	10/04/2023	MW	CX	5,832.00
EP 00001807	V600001131	SCHOOL SPECIALTY LLC	308104410264	OH	10/04/2023	10/04/2023	MW	CX	7,868.92
EP 00001808	V600011719	TRAYJAYS	TJ-8292600	OH	10/04/2023	10/04/2023	MW	CX	3,854.95
EP 00001809	V600014794	WRIGHT EXPRESS FLEET SERVICES	92099414	OH	10/04/2023	10/04/2023	MW	CX	14,440.94
EP 00001810	V600006256	4imprint INC	11732865	OH	10/11/2023	10/11/2023	MW	CX	570.51
EP 00001811	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23090571	OH	10/11/2023	10/11/2023	MW	CX	85,782.66
EP 00001812	V600019065	AMAZON CAPITAL SERVICES INC	1F7D-1FGJ-	OH	10/11/2023	10/11/2023	MW	CX	172,822.08
EP 00001813	V600020186	BGG FOUNDATION	0025	OH	10/11/2023	10/11/2023	MW	CX	2,500.00
EP 00001814	V600001709	BSN SPORTS LLC	919363510	OH	10/11/2023	10/11/2023	MW	CX	23,740.12
EP 00001815	V600019515	CARDINAL ELEVATOR	2128	OH	10/11/2023	10/11/2023	MW	CX	43,700.98
EP 00001816	V600000407	CENGAGE LEARNING	82719475	OH	10/11/2023	10/11/2023	MW	CX	3,300.00
EP 00001817	V600005394	DELL COMPUTER CORPORATION	10698465019	OH	10/11/2023	10/11/2023	MW	CX	20,595.18
EP 00001818	V600019262	FIREPLACE INC	32873	OH	10/11/2023	10/11/2023	MW	CX	1,050.00
EP 00001819	V600002385	GOPHER SPORT	IN323639	OH	10/11/2023	10/11/2023	MW	CX	3,490.06
EP 00001820	V600013273	HADDOCK CORPORATION	00006332	OH	10/11/2023	10/11/2023	MW	CX	700.00
EP 00001821	V600000098	LAKESHORE LEARNING MATERIALS	1VMP-6DL1-	OH	10/11/2023	10/11/2023	MW	CX	80,444.17
EP 00001822	V600014340	LINKEDIN CORPORATION	CS1412104-32	OH	10/11/2023	10/11/2023	MW	CX	9,934.92
EP 00001823	V600010887	OFFICE ESSENTIALS INC	WO-380460-1	OH	10/11/2023	10/11/2023	MW	CX	4,143.01
EP 00001824	V600001244	RUBINBROWN LLP	972059	OH	10/11/2023	10/11/2023	MW	CX	35,000.00
EP 00001825	V600007083	SAVVAS LEARNING COMPANY LLC	7028590600	OH	10/11/2023	10/11/2023	MW	CX	3,918.52
EP 00001826	V600001131	SCHOOL SPECIALTY LLC	308104417265	OH	10/11/2023	10/11/2023	MW	CX	6,863.86
EP 00001827	E100006088	SHAWN WILLIAMS	ADVLA10/19-	OH	10/11/2023	10/11/2023	MW	CX	150.00
EP 00001828	E100020279	WILLIAM HUBER	WHUBER2-	OH	10/11/2023	10/11/2023	MW	CX	300.00
EP 00001829	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340805	OH	10/13/2023	10/13/2023	MW	CX	52,672.00
EP 00001830	E100020279	WILLIAM HUBER	ADVIL10/22-	OH	10/16/2023	10/16/2023	MW	CX	1,992.96
EP 00001831	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23090591	OH	10/18/2023	10/18/2023	MW	CX	47,809.83
EP 00001832	V600019065	AMAZON CAPITAL SERVICES INC	1YHD-C1HQ-	OH	10/18/2023	10/18/2023	MW	CX	12,330.96
EP 00001833	V600014278	ANDERSONS	4442586	OH	10/18/2023	10/18/2023	MW	CX	1,159.78
EP 00001834	V600020039	BARBARA L. HARRIS	0000003	OH	10/18/2023	10/18/2023	MW	CX	3,000.00
EP 00001835	V600002435	CAPSTONE	316302	OH	10/18/2023	10/18/2023	MW	CX	2,399.00
EP 00001836	V600019373	CITY APPARELINC	CI54055	OH	10/18/2023	10/18/2023	MW	CX	329.35
EP 00001837	V600005394	DELL COMPUTER CORPORATION	10701011199	OH	10/18/2023	10/18/2023	MW	CX	159.49
EP 00001838	E100006756	DEREK ROBERTS	ADVMD10/17-	OH	10/18/2023	10/18/2023	MW	CX	225.00
EP 00001839	V600002385	GOPHER SPORT	IN325824	OH	10/18/2023	10/18/2023	MW	CX	5,820.00
EP 00001840	V600000098	LAKESHORE LEARNING MATERIALS	369029100623	OH	10/18/2023	10/18/2023	MW	CX	6,210.01

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EP 00001841	E100003122	LESLIE A BONNER	REIMPERDIEM	OH	10/18/2023	10/18/2023	MW	CX	763.98
EP 00001842	V600014340	LINKEDIN CORPORATION	1449971408	OH	10/18/2023	10/18/2023	MW	CX	29,804.76
EP 00001843	V600010887	OFFICE ESSENTIALS INC	WO-383508-1	OH	10/18/2023	10/18/2023	MW	CX	15,131.53
EP 00001844	V600001131	SCHOOL SPECIALTY LLC	308104418188	OH	10/18/2023	10/18/2023	MW	CX	39,691.47
EP 00001845	E100006309	STEPHANIE PIATT	ADVMD10/19-	OH	10/18/2023	10/18/2023	MW	CX	225.00
EP 00001846	V600005437	TSI GLOBAL COMPANIES	24186	OH	10/18/2023	10/18/2023	MW	CX	4,621.49
EP 00001847	V600014794	WRIGHT EXPRESS FLEET SERVICES	FBN4850425	OH	10/18/2023		MW	RV	25,881.24
EP 00001848	E100003122	LESLIE A BONNER	ADVIL10/25-	OH	10/23/2023	10/23/2023	MW	CX	697.08
EP 00001849	V600020090	CAJUN SEDUCTION LLC	1137	OH	10/23/2023	10/23/2023	MW	CX	3,100.00
EP 00001850	V600006256	4imprint INC	11508270	OH	10/25/2023	10/25/2023	MW	CX	573.75
EP 00001851	V600012552	ADVANCED ENVIRONMENTAL SVCS I	11286	OH	10/25/2023	10/25/2023	MW	CX	110,680.41
EP 00001852	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23100613	OH	10/25/2023	10/25/2023	MW	CX	8,667.04
EP 00001853	V600019065	AMAZON CAPITAL SERVICES INC	1YNP-DTVH-	OH	10/25/2023	10/25/2023	MW	CX	16,489.88
EP 00001854	E100006495	BENICIA NANEZ-HUNT	REIMSNARF87	OH	10/25/2023	10/25/2023	MW	CX	1,323.68
EP 00001855	V600001709	BSN SPORTS LLC	923429063	OH	10/25/2023	10/25/2023	MW	CX	37,860.51
EP 00001856	V600000407	CENGAGE LEARNING	82658182	OH	10/25/2023	10/25/2023	MW	CX	129,103.83
EP 00001857	V600019373	CITY APPARELINC	CI54839	OH	10/25/2023	10/25/2023	MW	CX	472.15
EP 00001858	V600005394	DELL COMPUTER CORPORATION	10705311713	OH	10/25/2023	10/25/2023	MW	CX	41,552.40
EP 00001859	V600010022	FORT ZUMWALT SCHOOL DISTRICT	21-22/22-23LTE	OH	10/25/2023	10/25/2023	MW	CX	79,124.31
EP 00001860	V600013273	HADDOCK CORPORATION	00006366	OH	10/25/2023	10/25/2023	MW	CX	10,147.00
EP 00001861	E100006067	NATASHA MITCHELL	ADVDC11/1-	OH	10/25/2023	10/25/2023	MW	CX	465.30
EP 00001862	V600020558	NAVIGATE BUILDING SOLUTIONS, L	3230	OH	10/25/2023	10/25/2023	MW	CX	691,672.00
EP 00001863	E100006466	NICHELLE HUNTER	ADVTX10/22-	OH	10/25/2023	10/25/2023	MW	CX	956.54
EP 00001864	V600010887	OFFICE ESSENTIALS INC	WO-380814-2	OH	10/25/2023	10/25/2023	MW	CX	7,853.85
EP 00001865	V600008069	SCHOOL OUTFITTERS	INV14036537	OH	10/25/2023	10/25/2023	MW	CX	11,081.46
EP 00001866	V600001131	SCHOOL SPECIALTY LLC	208133314920	OH	10/25/2023	10/25/2023	MW	CX	2,940.48
EP 00001867	V600017103	SHAHID PAINTING AND DECORATING	2048	OH	10/25/2023	10/25/2023	MW	CX	86,995.82
EP 00001868	V600013310	SUPPLEMENTAL HEALTHCARE	17201	OH	10/25/2023	10/25/2023	MW	CX	518,341.41
EP 00001869	E100003968	VICTORIA BUTLER GLASPY	REIMD10/19-	OH	10/25/2023	10/25/2023	MW	CX	400.94
EP 00001870	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0014575	OH	10/25/2023	10/25/2023	MW	CX	441,083.23
EP 00001871	V600005019	RICOH USA INC	ATL23070053	OH	10/26/2023	10/26/2023	MW	CX	179,809.64
EP 00001872	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340807	OH	10/27/2023	10/27/2023	MW	CX	52,669.34
EP 00001873	E100006495	BENICIA NANEZ-HUNT	ADVVA10/31-	OH	10/30/2023	10/30/2023	MW	CX	482.88
EP 00001874	V600006256	4imprint INC	11509593	OH	11/01/2023	11/01/2023	MW	CX	326.10
EP 00001875	V600019065	AMAZON CAPITAL SERVICES INC	1YVL-TW4W-	OH	11/01/2023	11/01/2023	MW	CX	32,312.43
EP 00001876	V600001709	BSN SPORTS LLC	923537235	OH	11/01/2023	11/01/2023	MW	CX	20,782.25
EP 00001877	V600019373	CITY APPARELINC	CI54908	OH	11/01/2023	11/01/2023	MW	CX	1,342.85
EP 00001878	V600005394	DELL COMPUTER CORPORATION	10706787180	OH	11/01/2023	11/01/2023	MW	CX	3,349.84
EP 00001879	E100006756	DEREK ROBERTS	REIMUBER10/1	OH	11/01/2023	11/01/2023	MW	CX	56.84

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EP 00001880	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS182689	OH	11/01/2023	11/01/2023	MW	CX	70,515.57
EP 00001881	V600004234	GOLTERMAN & SABO INC	IN0095729	OH	11/01/2023	11/01/2023	MW	CX	1,014.00
EP 00001882	V600013273	HADDOCK CORPORATION	00006376	OH	11/01/2023	11/01/2023	MW	CX	500.00
EP 00001883	V600014340	LINKEDIN CORPORATION	172067351-OCT	OH	11/01/2023	11/01/2023	MW	CX	9,934.92
EP 00001884	V600000790	LOGOS SCHOOL	19000	OH	11/01/2023	11/01/2023	MW	CX	12,633.74
EP 00001885	V600002439	MARSH USA INC	804359248118	OH	11/01/2023	11/01/2023	MW	CX	12,920.00
EP 00001886	V600010887	OFFICE ESSENTIALS INC	WO-393040-1	OH	11/01/2023	11/01/2023	MW	CX	63,501.43
EP 00001887	V600001131	SCHOOL SPECIALTY LLC	308104426610	OH	11/01/2023	11/01/2023	MW	CX	22,198.94
EP 00001888	E100006309	STEPHANIE PIATT	SPIATT-	OH	11/01/2023	11/01/2023	MW	CX	250.00
EP 00001889	V600011719	TRAYJAYS	TJ-8292603	OH	11/01/2023	11/01/2023	MW	CX	2,424.95
EP 00001890	E100003968	VICTORIA BUTLER GLASPY	VBUTLER-	OH	11/01/2023	11/01/2023	MW	CX	250.00
EP 00001891	E100020279	WILLIAM HUBER	REIMCAR8/20-	OH	11/01/2023	11/01/2023	MW	CX	119.05
EP 00001892	V600006256	4imprint INC	11727437	OH	11/08/2023	11/08/2023	MW	CX	599.35
EP 00001893	V600012552	ADVANCED ENVIRONMENTAL SVCS I	11285	OH	11/08/2023	11/08/2023	MW	CX	121,047.28
EP 00001894	V600019065	AMAZON CAPITAL SERVICES INC	1YNP-DTVH-	OH	11/08/2023	11/08/2023	MW	CX	33,642.12
EP 00001895	V600001709	BSN SPORTS LLC	923620695	OH	11/08/2023	11/08/2023	MW	CX	247.50
EP 00001896	V600019515	CARDINAL ELEVATOR	2233	OH	11/08/2023	11/08/2023	MW	CX	64,849.00
EP 00001897	V600000407	CENGAGE LEARNING	82875965	OH	11/08/2023	11/08/2023	MW	CX	58,936.05
EP 00001898	E100018669	DEANDRE DAVIS	D.DAVIS-	OH	11/08/2023	11/08/2023	MW	CX	85.00
EP 00001899	V600005394	DELL COMPUTER CORPORATION	10708501802	OH	11/08/2023	11/08/2023	MW	CX	2,534.52
EP 00001900	V600013273	HADDOCK CORPORATION	00006379	OH	11/08/2023	11/08/2023	MW	CX	4,847.00
EP 00001901	V600004400	INDUSTRIAL SOAP CO	14428059	OH	11/08/2023	11/08/2023	MW	CX	22,911.92
EP 00001902	V600000098	LAKESHORE LEARNING MATERIALS	339714102723	OH	11/08/2023	11/08/2023	MW	CX	598.41
EP 00001903	V600020558	NAVIGATE BUILDING SOLUTIONS, L	3296	OH	11/08/2023	11/08/2023	MW	CX	147,878.00
EP 00001904	V600010887	OFFICE ESSENTIALS INC	WO-388858-3	OH	11/08/2023	11/08/2023	MW	CX	3,256.96
EP 00001905	V600017474	POWERSCHOOL GROUP LLC	INV372280	OH	11/08/2023	11/08/2023	MW	CX	56.25
EP 00001906	V600001131	SCHOOL SPECIALTY LLC	308104416961	OH	11/08/2023	11/08/2023	MW	CX	7,771.99
EP 00001907	E100006088	SHAWN WILLIAMS	REIMSWILLIA	OH	11/08/2023	11/08/2023	MW	CX	1,025.06
EP 00001908	V600013310	SUPPLEMENTAL HEALTHCARE	19563	OH	11/08/2023	11/08/2023	MW	CX	325,348.22
EP 00001909	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340809	OH	11/09/2023	11/09/2023	MW	CX	52,964.78
EP 00001910	V600019065	AMAZON CAPITAL SERVICES INC	116X-RM74-	OH	11/09/2023	11/09/2023	MW	CX	7,614.55
EP 00001911	V600001709	BSN SPORTS LLC	923668863	OH	11/09/2023	11/09/2023	MW	CX	2,730.00
EP 00001912	V600016576	COMMERCIAL BATHWARES LC	33879	OH	11/09/2023	11/09/2023	MW	CX	1,134.00
EP 00001913	V600005394	DELL COMPUTER CORPORATION	10709575823	OH	11/09/2023	11/09/2023	MW	CX	832.88
EP 00001914	V600010887	OFFICE ESSENTIALS INC	WO-396433-1	OH	11/09/2023	11/09/2023	MW	CX	7,452.89
EP 00001915	V600001244	RUBINBROWN LLP	977017	OH	11/09/2023	11/09/2023	MW	CX	26,900.00
EP 00001916	V600001131	SCHOOL SPECIALTY LLC	308104436255	OH	11/09/2023	11/09/2023	MW	CX	2,419.11
EP 00001917	V600010642	ST LOUIS BOILER SUPPLY CO	0591253-IN	OH	11/09/2023	11/09/2023	MW	CX	26,167.83
EP 00001918	V600005437	TSI GLOBAL COMPANIES	23988	OH	11/09/2023	11/09/2023	MW	CX	6,530.66

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EP 00001919	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23090519	OH	11/15/2023	11/15/2023	MW	CX	48,006.79
EP 00001920	V600019065	AMAZON CAPITAL SERVICES INC	1YFC-N3PM-	OH	11/15/2023	11/15/2023	MW	CX	13,668.80
EP 00001921	E100019869	AMY BLACKWELL	ADVAZ11/28-	OH	11/15/2023	11/15/2023	MW	CX	1,634.62
EP 00001922	E100003955	ANGELA GLASS	ADVTX11/28-	OH	11/15/2023	11/15/2023	MW	CX	818.18
EP 00001923	V600001709	BSN SPORTS LLC	923762700	OH	11/15/2023	11/15/2023	MW	CX	3,490.82
EP 00001924	V600019134	DARNELL FRANKS	TGR10222023-2	OH	11/15/2023	11/15/2023	MW	CX	3,800.00
EP 00001925	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS182697	OH	11/15/2023	11/15/2023	MW	CX	49,476.20
EP 00001926	V600019384	I3LOGIX INC	OUT-INV019125	OH	11/15/2023	11/15/2023	MW	CX	12,113.80
EP 00001927	V600000098	LAKESHORE LEARNING MATERIALS	439025102623	OH	11/15/2023	11/15/2023	MW	CX	4,118.04
EP 00001928	P600012094	LIFE INSURANCE CO OF NORTH AME	SEP23	OH	11/15/2023	11/15/2023	MW	CX	244,228.61
EP 00001929	V600014340	LINKEDIN CORPORATION	148264013	OH	11/15/2023	11/15/2023	MW	CX	9,934.92
EP 00001930	V600000790	LOGOS SCHOOL	STL23-10	OH	11/15/2023	11/15/2023	MW	CX	33,986.54
EP 00001931	V600016744	MICK S PLUMBING	92923-1	OH	11/15/2023	11/15/2023	MW	CX	96,800.00
EP 00001932	V600010887	OFFICE ESSENTIALS INC	OE-54864-1	OH	11/15/2023	11/15/2023	MW	CX	16,530.14
EP 00001933	V600001244	RUBINBROWN LLP	23070371	OH	11/15/2023	11/15/2023	MW	CX	1,093.31
EP 00001934	E100006700	SARA MARIE MARTENS	ADVTX11/28-	OH	11/15/2023	11/15/2023	MW	CX	818.18
EP 00001935	V600008069	SCHOOL OUTFITTERS	INV14076642	OH	11/15/2023	11/15/2023	MW	CX	1,141.80
EP 00001936	V600001131	SCHOOL SPECIALTY LLC	208133391853	OH	11/15/2023	11/15/2023	MW	CX	8,010.47
EP 00001937	V600014794	WRIGHT EXPRESS FLEET SERVICES	92807711	OH	11/15/2023	11/15/2023	MW	CX	13,339.76
EP 00001938	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0014871	OH	11/15/2023	11/15/2023	MW	CX	143,732.95
EP 00001939	V600019065	AMAZON CAPITAL SERVICES INC	1VHQ-L3YD-	OH	11/17/2023	11/17/2023	MW	CX	2,588.96
EP 00001940	V600019373	CITY APPARELINC	CI52525	OH	11/17/2023	11/17/2023	MW	CX	816.84
EP 00001941	V600005394	DELL COMPUTER CORPORATION	10708785492	OH	11/17/2023	11/17/2023	MW	CX	1,512.71
EP 00001942	V600002385	GOPHER SPORT	IN279414	OH	11/17/2023	11/17/2023	MW	CX	106.40
EP 00001943	V600013273	HADDOCK CORPORATION	00006374	OH	11/17/2023	11/17/2023	MW	CX	3,856.00
EP 00001944	V600010887	OFFICE ESSENTIALS INC	WO-365450-1	OH	11/17/2023	11/17/2023	MW	CX	5,559.00
EP 00001945	V600001131	SCHOOL SPECIALTY LLC	308104438135	OH	11/17/2023	11/17/2023	MW	CX	10,144.06
EP 00001946	V600012798	TEACHERS CREATED MATERIALS	INV49717	OH	11/17/2023	11/17/2023	MW	CX	1,673.95
EP 00001947	V600010887	OFFICE ESSENTIALS INC	WO-400386-1	OH	11/17/2023	11/17/2023	MW	CX	2,200.28
EP 00001948	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340811	OH	11/27/2023	11/27/2023	MW	CX	56,695.78
EP 00001949	V600006256	4imprint INC	11836840	OH	11/29/2023	11/29/2023	MW	CX	5,161.98
EP 00001950	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23110788	OH	11/29/2023	11/29/2023	MW	CX	17,607.41
EP 00001951	V600019065	AMAZON CAPITAL SERVICES INC	1YRD-MC7Q-	OH	11/29/2023	11/29/2023	MW	CX	17,491.06
EP 00001952	V600001709	BSN SPORTS LLC	923886308	OH	11/29/2023	11/29/2023	MW	CX	2,682.50
EP 00001953	V600005394	DELL COMPUTER CORPORATION	10711748932	OH	11/29/2023	11/29/2023	MW	CX	13,280.19
EP 00001954	V600013796	ENVIRONMENTAL CONSULTANTS LLC	12563	OH	11/29/2023	11/29/2023	MW	CX	38,150.00
EP 00001955	V600000098	LAKESHORE LEARNING MATERIALS	533613111623	OH	11/29/2023	11/29/2023	MW	CX	3,449.87
EP 00001956	V600004595	NEW MARKET HARDWARE CO	97357	OH	11/29/2023	11/29/2023	MW	CX	3,506.35
EP 00001957	V600010887	OFFICE ESSENTIALS INC	WO-401958-1	OH	11/29/2023	11/29/2023	MW	CX	8,179.99

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EP 00001958	V600007083	SAVVAS LEARNING COMPANY LLC	7028599622	OH	11/29/2023	11/29/2023	MW	CX	7,137.00
EP 00001959	V600006256	4imprint INC	11784594	OH	12/01/2023	12/01/2023	MW	CX	1,823.75
EP 00001960	V600012552	ADVANCED ENVIRONMENTAL SVCS I	11101	OH	12/01/2023	12/01/2023	MW	CX	192,742.00
EP 00001961	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23100669	OH	12/01/2023	12/01/2023	MW	CX	16,678.38
EP 00001962	V600019065	AMAZON CAPITAL SERVICES INC	1HMP-N17F-	OH	12/01/2023	12/01/2023	MW	CX	4,503.13
EP 00001963	V600001709	BSN SPORTS LLC	923984071	OH	12/01/2023	12/01/2023	MW	CX	11,150.50
EP 00001964	V600000098	LAKESHORE LEARNING MATERIALS	502737111323	OH	12/01/2023	12/01/2023	MW	CX	1,376.95
EP 00001965	V600010887	OFFICE ESSENTIALS INC	WO-398875-1	OH	12/01/2023	12/01/2023	MW	CX	328.45
EP 00001966	V600006256	4imprint INC	11670399	OH	12/06/2023	12/06/2023	MW	CX	5,190.53
EP 00001967	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23110832	OH	12/06/2023	12/06/2023	MW	CX	53,242.07
EP 00001968	V600019065	AMAZON CAPITAL SERVICES INC	1YXQ-FVGR-	OH	12/06/2023	12/06/2023	MW	CX	10,943.97
EP 00001969	V600001709	BSN SPORTS LLC	922414308	OH	12/06/2023	12/06/2023	MW	CX	11,044.50
EP 00001970	V600013796	ENVIRONMENTAL CONSULTANTS LLC	12995	OH	12/06/2023	12/06/2023	MW	CX	145,507.81
EP 00001971	V600020230	FIFTH ASSET INC	DB2003485	OH	12/06/2023	12/06/2023	MW	CX	10,000.00
EP 00001972	V600002385	GOPHER SPORT	IN332199	OH	12/06/2023	12/06/2023	MW	CX	53.36
EP 00001973	V600013273	HADDOCK CORPORATION	00006388	OH	12/06/2023	12/06/2023	MW	CX	500.00
EP 00001974	V600004400	INDUSTRIAL SOAP CO	15130077	OH	12/06/2023	12/06/2023	MW	CX	789.20
EP 00001975	V600019508	MBE & WBE CERTIFIED LLC	SLPS_2023_PB1	OH	12/06/2023	12/06/2023	MW	CX	120,000.00
EP 00001976	V600020558	NAVIGATE BUILDING SOLUTIONS, L	3349	OH	12/06/2023	12/06/2023	MW	CX	144,878.00
EP 00001977	V600010887	OFFICE ESSENTIALS INC	WO-405017-1	OH	12/06/2023	12/06/2023	MW	CX	3,270.67
EP 00001978	V600001131	SCHOOL SPECIALTY LLC	308104437180	OH	12/06/2023	12/06/2023	MW	CX	17,262.24
EP 00001979	V600013310	SUPPLEMENTAL HEALTHCARE	19935	OH	12/06/2023	12/06/2023	MW	CX	603,057.29
EP 00001980	V600006901	TMI Aftermarket Solutions Grou	124583	OH	12/06/2023	12/06/2023	MW	CX	19,400.00
EP 00001981	V600005437	TSI GLOBAL COMPANIES	24699	OH	12/06/2023	12/06/2023	MW	CX	333,110.25
EP 00001982	V600014794	WRIGHT EXPRESS FLEET SERVICES	93472604	OH	12/06/2023	12/06/2023	MW	CX	8,591.52
EP 00001983	V600020186	BGG FOUNDATION	31-CARNAHAN	OH	12/07/2023	12/07/2023	MW	CX	999.00
EP 00001984	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340813	OH	12/08/2023	12/08/2023	MW	CX	57,520.31
EP 00001985	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23110840	OH	12/08/2023	12/08/2023	MW	CX	31,687.91
EP 00001986	V600019065	AMAZON CAPITAL SERVICES INC	1YQN-L31Q-	OH	12/08/2023	12/08/2023	MW	CX	11,439.39
EP 00001987	V600019373	CITY APPARELINC	CI56560	OH	12/08/2023	12/08/2023	MW	CX	2,350.87
EP 00001988	V600016645	GATEWAY TREE CARE LLC	3462	OH	12/08/2023	12/08/2023	MW	CX	5,400.00
EP 00001989	V600010887	OFFICE ESSENTIALS INC	WO-408038-1	OH	12/08/2023	12/08/2023	MW	CX	7,205.97
EP 00001990	V600005019	RICOH USA INC	8005500296	OH	12/08/2023	12/08/2023	MW	CX	290,882.55
EP 00001991	V600007083	SAVVAS LEARNING COMPANY LLC	702862951	OH	12/08/2023	12/08/2023	MW	CX	310.98
EP 00001992	V600010642	ST LOUIS BOILER SUPPLY CO	0597591-IN	OH	12/08/2023	12/08/2023	MW	CX	1,679.14
EP 00001993	E100003968	VICTORIA BUTLER GLASPY	REIMIL11/13-	OH	12/08/2023	12/08/2023	MW	CX	222.37
EP 00001994	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23120852	OH	12/13/2023	12/13/2023	MW	CX	30,896.89
EP 00001995	V600019065	AMAZON CAPITAL SERVICES INC	1JPR-TDXQ-	OH	12/13/2023	12/13/2023	MW	CX	26,731.71
EP 00001996	V600020039	BARBARA L. HARRIS	0000001	OH	12/13/2023	12/13/2023	MW	CX	2,500.00

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EP 00001997	V600001709	BSN SPORTS LLC	924010900	OH	12/13/2023	12/13/2023	MW	CX	3,881.45
EP 00001998	V600013796	ENVIRONMENTAL CONSULTANTS LLC	12683	OH	12/13/2023	12/13/2023	MW	CX	42,647.50
EP 00001999	V600000098	LAKESHORE LEARNING MATERIALS	312102	OH	12/13/2023	12/13/2023	MW	CX	15,000.00
EP 00002000	V600004595	NEW MARKET HARDWARE CO	099457	OH	12/13/2023	12/13/2023	MW	CX	201.20
EP 00002001	V600010887	OFFICE ESSENTIALS INC	WO-410676-1	OH	12/13/2023	12/13/2023	MW	CX	9,224.38
EP 00002002	V600007083	SAVVAS LEARNING COMPANY LLC	7028628101	OH	12/13/2023	12/13/2023	MW	CX	17,500.00
EP 00002003	V600013310	SUPPLEMENTAL HEALTHCARE	20138	OH	12/13/2023	12/13/2023	MW	CX	898,542.32
EP 00002004	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0014896	OH	12/13/2023	12/13/2023	MW	CX	137,133.00
EP 00002005	V600004924	RENAISSANCE LEARNING INC	INV5304906	OH	12/14/2023	12/14/2023	MW	CX	4,348.64
EP 00002006	V600019523	A & A INSPIRATIONS LLC	251	OH	12/15/2023	12/15/2023	MW	CX	1,200.00
EP 00002007	V600019065	AMAZON CAPITAL SERVICES INC	1JPR-TDXQ-	OH	12/15/2023	12/15/2023	MW	CX	3,684.26
EP 00002008	E100000402	ANDRE LEE	ADVIOLANI12/	OH	12/15/2023	12/15/2023	MW	CX	350.00
EP 00002009	V600001709	BSN SPORTS LLC	924193825	OH	12/15/2023	12/15/2023	MW	CX	4,870.00
EP 00002010	V600019134	DARNELL FRANKS	706	OH	12/15/2023	12/15/2023	MW	CX	3,000.00
EP 00002011	V600010022	FORT ZUMWALT SCHOOL DISTRICT	FTZUM-NOV23	OH	12/15/2023	12/15/2023	MW	CX	1,533.50
EP 00002012	V600013273	HADDOCK CORPORATION	00006435	OH	12/15/2023	12/15/2023	MW	CX	340.75
EP 00002013	V600000098	LAKESHORE LEARNING MATERIALS	692627120623	OH	12/15/2023	12/15/2023	MW	CX	16,852.02
EP 00002014	E100001675	MISTY DOBYNES	ADVHONOLUL	OH	12/15/2023	12/15/2023	MW	CX	350.00
EP 00002015	V600010887	OFFICE ESSENTIALS INC	WO-398220-1	OH	12/15/2023	12/15/2023	MW	CX	3,810.76
EP 00002016	V600020478	ACTIVE INTERNET TECHNOLOGIES L	INV054837	OH	12/20/2023	12/20/2023	MW	CX	67,238.50
EP 00002017	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23120877	OH	12/20/2023	12/20/2023	MW	CX	9,074.12
EP 00002018	V600019065	AMAZON CAPITAL SERVICES INC	1XW4-CTDD-	OH	12/20/2023	12/20/2023	MW	CX	18,115.81
EP 00002019	E100003955	ANGELA GLASS	REIMBATTELL	OH	12/20/2023	12/20/2023	MW	CX	42.01
EP 00002020	V600019515	CARDINAL ELEVATOR	2371	OH	12/20/2023	12/20/2023	MW	CX	3,200.00
EP 00002021	V600002385	GOPHER SPORT	IN327970	OH	12/20/2023	12/20/2023	MW	CX	481.29
EP 00002022	V600013273	HADDOCK CORPORATION	00006422	OH	12/20/2023	12/20/2023	MW	CX	1,871.25
EP 00002023	V600004400	INDUSTRIAL SOAP CO	15311277	OH	12/20/2023	12/20/2023	MW	CX	20,799.98
EP 00002024	V600000098	LAKESHORE LEARNING MATERIALS	716172120723	OH	12/20/2023	12/20/2023	MW	CX	1,744.20
EP 00002025	V600010887	OFFICE ESSENTIALS INC	WO-412111-1	OH	12/20/2023	12/20/2023	MW	CX	7,261.74
EP 00002026	V600005019	RICOH USA INC	9032227124	OH	12/20/2023	12/20/2023	MW	CX	30,368.43
EP 00002027	V600002482	SCHOLASTIC	55615029	OH	12/20/2023	12/20/2023	MW	CX	527.56
EP 00002028	V600008069	SCHOOL OUTFITTERS	INV14089252	OH	12/20/2023	12/20/2023	MW	CX	497.49
EP 00002029	V600001131	SCHOOL SPECIALTY LLC	308104442455	OH	12/20/2023	12/20/2023	MW	CX	18,787.51
EP 00002030	V600013310	SUPPLEMENTAL HEALTHCARE	20035	OH	12/20/2023	12/20/2023	MW	CX	97,896.90
EP 00002031	V600005437	TSI GLOBAL COMPANIES	24248	OH	12/20/2023	12/20/2023	MW	CX	3,895.20
EP 00002032	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340815	OH	12/22/2023	12/22/2023	MW	CX	57,715.55
EP 00002033	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23120892	OH	12/28/2023	12/28/2023	MW	CX	7,887.04
EP 00002034	V600019065	AMAZON CAPITAL SERVICES INC	17D6-D3T3-	OH	12/28/2023	12/28/2023	MW	CX	20,140.78
EP 00002035	V600019515	CARDINAL ELEVATOR	2400	OH	12/28/2023	12/28/2023	MW	CX	4,099.46

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EP 00002036	V600013796	ENVIRONMENTAL CONSULTANTS LLC	12726	OH	12/28/2023	12/28/2023	MW	CX	41,340.00
EP 00002037	V600000098	LAKESHORE LEARNING MATERIALS	772697121123	OH	12/28/2023	12/28/2023	MW	CX	2,252.43
EP 00002038	V600000790	LOGOS SCHOOL	19111	OH	12/28/2023	12/28/2023	MW	CX	15,124.90
EP 00002039	V600019508	MBE & WBE CERTIFIED LLC	SLPS_2023_PB2	OH	12/28/2023	12/28/2023	MW	CX	90,000.00
EP 00002040	V600004595	NEW MARKET HARDWARE CO	099559	OH	12/28/2023	12/28/2023	MW	CX	160.01
EP 00002041	V600010887	OFFICE ESSENTIALS INC	WO-415114-1	OH	12/28/2023	12/28/2023	MW	CX	6,114.44
EP 00002042	V600001131	SCHOOL SPECIALTY LLC	308104453236	OH	12/28/2023	12/28/2023	MW	CX	6,578.43
EP 00002043	V600013310	SUPPLEMENTAL HEALTHCARE	16485-	OH	12/28/2023	12/28/2023	MW	CX	98,796.94
EP 00002044	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23120903	OH	01/04/2024	01/04/2024	MW	CX	7,852.45
EP 00002045	V600019065	AMAZON CAPITAL SERVICES INC	1FVC-L7HL-	OH	01/04/2024	01/04/2024	MW	CX	24,312.83
EP 00002046	V600020039	BARBARA L. HARRIS	JULY23-	OH	01/04/2024	01/04/2024	MW	CX	3,000.00
EP 00002047	V600019373	CITY APPARELINC	CI58223	OH	01/04/2024	01/04/2024	MW	CX	5,604.76
EP 00002048	V600013273	HADDOCK CORPORATION	00006486	OH	01/04/2024	01/04/2024	MW	CX	3,936.00
EP 00002049	V600000098	LAKESHORE LEARNING MATERIALS	858644121823	OH	01/04/2024	01/04/2024	MW	CX	176.65
EP 00002050	V600019385	M3 EMBROIDERY AND APPAREL LLC	9692	OH	01/04/2024	01/04/2024	MW	CX	2,275.82
EP 00002051	V600010887	OFFICE ESSENTIALS INC	FR-FQ-4223-1	OH	01/04/2024	01/04/2024	MW	CX	3,184.20
EP 00002052	V600002482	SCHOLASTIC	55381233	OH	01/04/2024	01/04/2024	MW	CX	3,108.09
EP 00002053	V600001131	SCHOOL SPECIALTY LLC	308104447888	OH	01/04/2024	01/04/2024	MW	CX	19,087.43
EP 00002054	V600014794	WRIGHT EXPRESS FLEET SERVICES	94174028	OH	01/04/2024	01/04/2024	MW	CX	9,360.05
EP 00002055	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340817	OH	01/05/2024	01/05/2024	MW	CX	55,973.62
EP 00002056	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23090498-SAM	OH	01/10/2024	01/10/2024	MW	CX	2,405.27
EP 00002057	V600019065	AMAZON CAPITAL SERVICES INC	1QYM-FPKG-	OH	01/10/2024	01/10/2024	MW	CX	76,649.93
EP 00002058	V600001709	BSN SPORTS LLC	922831272	OH	01/10/2024	01/10/2024	MW	CX	5,694.00
EP 00002059	V600019515	CARDINAL ELEVATOR	2469	OH	01/10/2024	01/10/2024	MW	CX	43,499.87
EP 00002060	V600019373	CITY APPARELINC	CI50282S	OH	01/10/2024	01/10/2024	MW	CX	200.00
EP 00002061	V600005394	DELL COMPUTER CORPORATION	10707125207	OH	01/10/2024	01/10/2024	MW	CX	44,179.15
EP 00002062	V600013796	ENVIRONMENTAL CONSULTANTS LLC	12659	OH	01/10/2024	01/10/2024	MW	CX	114,418.27
EP 00002063	V600020088	GTY SOFTWARE INC	INV119385	OH	01/10/2024	01/10/2024	MW	CX	27,000.00
EP 00002064	V600004400	INDUSTRIAL SOAP CO	15443349	OH	01/10/2024	01/10/2024	MW	CX	1,863.86
EP 00002065	V600000098	LAKESHORE LEARNING MATERIALS	837192121523	OH	01/10/2024	01/10/2024	MW	CX	2,786.99
EP 00002066	V600020558	NAVIGATE BUILDING SOLUTIONS, L	3403	OH	01/10/2024	01/10/2024	MW	CX	144,878.00
EP 00002067	V600004595	NEW MARKET HARDWARE CO	099427	OH	01/10/2024	01/10/2024	MW	CX	477.02
EP 00002068	V600010887	OFFICE ESSENTIALS INC	WO-414822-2	OH	01/10/2024	01/10/2024	MW	CX	17,365.52
EP 00002069	V600017474	POWERSCHOOL GROUP LLC	INV380975	OH	01/10/2024	01/10/2024	MW	CX	224.23
EP 00002070	V600010296	SADDLEBACK EDUCATIONAL INC	INV7796	OH	01/10/2024	01/10/2024	MW	CX	710.40
EP 00002071	V600001131	SCHOOL SPECIALTY LLC	308104437191	OH	01/10/2024	01/10/2024	MW	CX	25,952.27
EP 00002072	V600010642	ST LOUIS BOILER SUPPLY CO	0600311-IN	OH	01/10/2024	01/10/2024	MW	CX	26,707.50
EP 00002073	V600012798	TEACHERS CREATED MATERIALS	INV50775	OH	01/10/2024	01/10/2024	MW	CX	2,088.98
EP 00002074	V600006901	TMI Aftermarket Solutions Grou	1745	OH	01/10/2024	01/10/2024	MW	CX	331,446.26

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EP 00002075	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0014926	OH	01/10/2024	01/10/2024	MW	CX	273,382.98
EP 00002076	V600020689	WRIGHT ASSOCIATES	1-001-24	OH	01/12/2024	01/12/2024	MW	CX	25,107.70
EP 00002077	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24011027	OH	01/18/2024	01/18/2024	MW	CX	25,714.86
EP 00002078	V600019065	AMAZON CAPITAL SERVICES INC	1D1M-H9C3-	OH	01/18/2024	01/18/2024	MW	CX	25,605.60
EP 00002079	E100019869	AMY BLACKWELL	REIM1128-	OH	01/18/2024	01/18/2024	MW	CX	91.48
EP 00002080	V600019515	CARDINAL ELEVATOR	2426[OH	01/18/2024	01/18/2024	MW	CX	19,486.25
EP 00002081	V600019373	CITY APPARELINC	CI58157	OH	01/18/2024	01/18/2024	MW	CX	1,986.63
EP 00002082	V600005394	DELL COMPUTER CORPORATION	10707281353	OH	01/18/2024	01/18/2024	MW	CX	11,033.37
EP 00002083	V600017497	DOCUSIGN INC	BD0020847	OH	01/18/2024	01/18/2024	MW	CX	2,125.00
EP 00002084	V600010022	FORT ZUMWALT SCHOOL DISTRICT	FTZUM OCT 23	OH	01/18/2024	01/18/2024	MW	CX	8,112.77
EP 00002085	V600013273	HADDOCK CORPORATION	00006471	OH	01/18/2024	01/18/2024	MW	CX	140,300.00
EP 00002086	P600012094	LIFE INSURANCE CO OF NORTH AME	JAN-24	OH	01/18/2024	01/18/2024	MW	CX	154,218.95
EP 00002087	V600002610	NATIONAL BUSINESS FURNITURE	ZK229364-TDQ	OH	01/18/2024	01/18/2024	MW	CX	2,087.62
EP 00002088	V600004595	NEW MARKET HARDWARE CO	100833	OH	01/18/2024	01/18/2024	MW	CX	187.35
EP 00002089	V600010887	OFFICE ESSENTIALS INC	WO-422501-1	OH	01/18/2024	01/18/2024	MW	CX	4,745.17
EP 00002090	V600002482	SCHOLASTIC	56194281	OH	01/18/2024	01/18/2024	MW	CX	147.14
EP 00002091	V600008069	SCHOOL OUTFITTERS	INV14095829	OH	01/18/2024	01/18/2024	MW	CX	323,221.92
EP 00002092	V600017103	SHAHID PAINTING AND DECORATING	2058	OH	01/18/2024	01/18/2024	MW	CX	194,084.82
EP 00002093	V600010642	ST LOUIS BOILER SUPPLY CO	0601078-IN	OH	01/18/2024	01/18/2024	MW	CX	138.96
EP 00002094	V600006901	TMI Aftermarket Solutions Grou	1756	OH	01/18/2024	01/18/2024	MW	CX	247,430.66
EP 00002095	V600010612	TREMCO/WEATHERPROOFING TECHNOI	97430740	OH	01/18/2024	01/18/2024	MW	CX	149,220.73
EP 00002096	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340819	OH	01/19/2024	01/19/2024	MW	CX	56,095.16
EP 00002097	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23100621	OH	01/24/2024	01/24/2024	MW	CX	139,130.27
EP 00002098	V600019065	AMAZON CAPITAL SERVICES INC	1YLT-1KPL-	OH	01/24/2024	01/24/2024	MW	CX	30,365.12
EP 00002099	V600001709	BSN SPORTS LLC	923107178	OH	01/24/2024	01/24/2024	MW	CX	712.00
EP 00002100	V600013796	ENVIRONMENTAL CONSULTANTS LLC	INV-01US-	OH	01/24/2024	01/24/2024	MW	CX	1,884.50
EP 00002101	V600000098	LAKESHORE LEARNING MATERIALS	361657121923	OH	01/24/2024	01/24/2024	MW	CX	5,789.95
EP 00002102	E100001675	MISTY DOBYNES	MDOBYN-	OH	01/24/2024	01/24/2024	MW	CX	140.00
EP 00002103	V600004595	NEW MARKET HARDWARE CO	099608	OH	01/24/2024	01/24/2024	MW	CX	458.29
EP 00002104	V600010887	OFFICE ESSENTIALS INC	OE-57984-1	OH	01/24/2024	01/24/2024	MW	CX	16,663.11
EP 00002105	V600004924	RENAISSANCE LEARNING INC	INV5290484-782	OH	01/24/2024	01/24/2024	MW	CX	635,000.00
EP 00002106	V600005019	RICOH USA INC	1098685353	OH	01/24/2024	01/24/2024	MW	CX	332,874.77
EP 00002107	V600007083	SAVVAS LEARNING COMPANY LLC	7028647908	OH	01/24/2024	01/24/2024	MW	CX	24,240.60
EP 00002108	V600001131	SCHOOL SPECIALTY LLC	308104280465	OH	01/24/2024	01/24/2024	MW	CX	15,482.92
EP 00002109	V600010642	ST LOUIS BOILER SUPPLY CO	0601360-IN	OH	01/24/2024	01/24/2024	MW	CX	418.28
EP 00002110	V600005437	TSI GLOBAL COMPANIES	25009	OH	01/24/2024	01/24/2024	MW	CX	34,166.67
EP 00002111	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23090540	OH	01/26/2024	01/26/2024	MW	CX	5,110.02
EP 00002112	V600019065	AMAZON CAPITAL SERVICES INC	16CC-H6FD-	OH	01/26/2024	01/26/2024	MW	CX	7,008.91
EP 00002113	V600020747	CHARLES K BURTON	CBURTON-	OH	01/26/2024	01/26/2024	MW	CX	10,000.00

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EP 00002114	V600000098	LAKESHORE LEARNING MATERIALS	150194011724	OH	01/26/2024	01/26/2024	MW	CX	223.20
EP 00002115	V600010887	OFFICE ESSENTIALS INC	WO-423067-1	OH	01/26/2024	01/26/2024	MW	CX	6,325.53
EP 00002116	V600001131	SCHOOL SPECIALTY LLC	208133630874	OH	01/26/2024	01/26/2024	MW	CX	515.04
EP 00002117	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	23090511	OH	02/01/2024	02/01/2024	MW	CX	124,584.32
EP 00002118	V600019065	AMAZON CAPITAL SERVICES INC	1X6W-KRJG-	OH	02/01/2024	02/01/2024	MW	CX	13,142.22
EP 00002119	V600005394	DELL COMPUTER CORPORATION	10717983370	OH	02/01/2024	02/01/2024	MW	CX	19,725.00
EP 00002120	V600013273	HADDOCK CORPORATION	00006540	OH	02/01/2024	02/01/2024	MW	CX	1,996.00
EP 00002121	V600000098	LAKESHORE LEARNING MATERIALS	893025122923	OH	02/01/2024	02/01/2024	MW	CX	24,613.12
EP 00002122	V600010887	OFFICE ESSENTIALS INC	WO-431341-1	OH	02/01/2024	02/01/2024	MW	CX	4,560.05
EP 00002123	V600005019	RICOH USA INC	9032348510	OH	02/01/2024	02/01/2024	MW	CX	28,023.35
EP 00002124	V600001131	SCHOOL SPECIALTY LLC	308104460896	OH	02/01/2024	02/01/2024	MW	CX	2,545.89
EP 00002125	V600013310	SUPPLEMENTAL HEALTHCARE	20446	OH	02/01/2024	02/01/2024	MW	CX	386,913.79
EP 00002126	V600005437	TSI GLOBAL COMPANIES	25167	OH	02/01/2024	02/01/2024	MW	CX	500.00
EP 00002127	V600001244	RUBINBROWN LLP	982583	OH	02/01/2024	02/01/2024	MW	CX	50,000.00
EP 00002128	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340821	OH	02/02/2024	02/02/2024	MW	CX	56,159.29
EP 00002129	E100003122	LESLIE A BONNER	ADV2/5-10/24	OH	02/02/2024	02/02/2024	MW	CX	250.00
EP 00002130	V600006256	4imprint INC	12131491	OH	02/07/2024	02/07/2024	MW	CX	3,647.51
EP 00002131	V600012552	ADVANCED ENVIRONMENTAL SVCS I	11423	OH	02/07/2024	02/07/2024	MW	CX	233,868.60
EP 00002132	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	34020040	OH	02/07/2024	02/07/2024	MW	CX	11,929.80
EP 00002133	V600019065	AMAZON CAPITAL SERVICES INC	1YHD-T4PQ-	OH	02/07/2024	02/07/2024	MW	CX	22,532.30
EP 00002134	E100006495	BENICIA NANEZ-HUNT	ADVANCE2/14-	OH	02/07/2024	02/07/2024	MW	CX	1,688.96
EP 00002135	V600001709	BSN SPORTS LLC	924358706	OH	02/07/2024	02/07/2024	MW	CX	791.50
EP 00002136	V600019515	CARDINAL ELEVATOR	2484	OH	02/07/2024	02/07/2024	MW	CX	64,660.92
EP 00002137	V600019373	CITY APPARELINC	CI59580	OH	02/07/2024	02/07/2024	MW	CX	2,982.78
EP 00002138	V600019134	DARNELL FRANKS	POTGR1252023	OH	02/07/2024	02/07/2024	MW	CX	2,000.00
EP 00002139	V600005394	DELL COMPUTER CORPORATION	10724074538	OH	02/07/2024	02/07/2024	MW	CX	63,224.57
EP 00002140	V600000098	LAKESHORE LEARNING MATERIALS	692630122723	OH	02/07/2024	02/07/2024	MW	CX	21,230.88
EP 00002141	V600000790	LOGOS SCHOOL	19132	OH	02/07/2024	02/07/2024	MW	CX	9,786.70
EP 00002142	V600019508	MBE & WBE CERTIFIED LLC	SLPS_2024_VS1	OH	02/07/2024	02/07/2024	MW	CX	78,175.00
EP 00002143	V600020558	NAVIGATE BUILDING SOLUTIONS LL	3482	OH	02/07/2024	02/07/2024	MW	CX	144,878.00
EP 00002144	V600004595	NEW MARKET HARDWARE CO	100902	OH	02/07/2024	02/07/2024	MW	CX	154.01
EP 00002145	V600010887	OFFICE ESSENTIALS INC	OE-50112-1	OH	02/07/2024	02/07/2024	MW	CX	17,563.41
EP 00002146	V600005019	RICOH USA INC	1099573776	OH	02/07/2024	02/07/2024	MW	CX	164.58
EP 00002147	V600002482	SCHOLASTIC	52778292	OH	02/07/2024	02/07/2024	MW	CX	27,993.00
EP 00002148	V600005242	SCHOLASTIC - MAGAZINE	M7470360	OH	02/07/2024	02/07/2024	MW	CX	177.71
EP 00002149	V600001131	SCHOOL SPECIALTY LLC	208133647881	OH	02/07/2024	02/07/2024	MW	CX	2,545.84
EP 00002150	V600013310	SUPPLEMENTAL HEALTHCARE	21109	OH	02/07/2024	02/07/2024	MW	CX	438,841.90
EP 00002151	V600020689	WRIGHT ASSOCIATES	1-002-24	OH	02/07/2024	02/07/2024	MW	CX	74,963.00
EP 00002152	E100006495	BENICIA NANEZ-HUNT	REIMNCECA2/1	OH	02/09/2024	02/09/2024	MW	CX	359.74

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EP 00002153	E100019999	RACHEL EVANS	REVANS-	OH	02/09/2024		MW	RV	85.00
EP 00002154	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24020033	OH	02/14/2024	02/14/2024	MW	CX	12,119.11
EP 00002155	V600019065	AMAZON CAPITAL SERVICES INC	1DG4-L1NM-	OH	02/14/2024	02/14/2024	MW	CX	20,075.81
EP 00002156	V600003876	BOOKSOURCE	24162468	OH	02/14/2024	02/14/2024	MW	CX	7,683.00
EP 00002157	V600019515	CARDINAL ELEVATOR	2510	OH	02/14/2024	02/14/2024	MW	CX	23,097.34
EP 00002158	V600000407	CENGAGE LEARNING	83359094	OH	02/14/2024	02/14/2024	MW	CX	72,761.65
EP 00002159	V600013273	HADDOCK CORPORATION	00006550	OH	02/14/2024	02/14/2024	MW	CX	33,492.00
EP 00002160	V600004400	INDUSTRIAL SOAP CO	15578425	OH	02/14/2024	02/14/2024	MW	CX	974.84
EP 00002161	V600000098	LAKESHORE LEARNING MATERIALS	162680012224	OH	02/14/2024	02/14/2024	MW	CX	7,375.62
EP 00002162	V600000790	LOGOS SCHOOL	19153	OH	02/14/2024	02/14/2024	MW	CX	16,370.48
EP 00002163	V600019385	M3 EMBROIDERY AND APPAREL LLC	9802	OH	02/14/2024	02/14/2024	MW	CX	1,293.40
EP 00002164	V600010887	OFFICE ESSENTIALS INC	WO-436282-1	OH	02/14/2024	02/14/2024	MW	CX	27,311.07
EP 00002165	V600017474	POWERSCHOOL GROUP LLC	386514	OH	02/14/2024	02/14/2024	MW	CX	33,910.20
EP 00002166	V600001244	RUBINBROWN LLP	988497	OH	02/14/2024	02/14/2024	MW	CX	50,000.00
EP 00002167	V600007083	SAVVAS LEARNING COMPANY LLC	7028655669	OH	02/14/2024	02/14/2024	MW	CX	46,264.50
EP 00002168	V600002482	SCHOLASTIC	56404834	OH	02/14/2024	02/14/2024	MW	CX	3,473.83
EP 00002169	V600001131	SCHOOL SPECIALTY LLC	308104285800	OH	02/14/2024	02/14/2024	MW	CX	18,503.98
EP 00002170	V600012798	TEACHERS CREATED MATERIALS	INV56526	OH	02/14/2024	02/14/2024	MW	CX	5,559.56
EP 00002171	V600011719	TRAYJAYS	TJ-8292639	OH	02/14/2024	02/14/2024	MW	CX	3,839.95
EP 00002172	V600005437	TSI GLOBAL COMPANIES	25321	OH	02/14/2024	02/14/2024	MW	CX	34,166.67
EP 00002173	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340823	OH	02/16/2024	02/16/2024	MW	CX	56,159.29
EP 00002174	V600006256	4imprint INC	12173431	OH	02/22/2024	02/22/2024	MW	CX	5,190.98
EP 00002175	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24020088	OH	02/22/2024	02/22/2024	MW	CX	31,519.69
EP 00002176	V600019065	AMAZON CAPITAL SERVICES INC	1VPF-3M9W-	OH	02/22/2024	02/22/2024	MW	CX	102,440.10
EP 00002177	V600001709	BSN SPORTS LLC	924731178	OH	02/22/2024	02/22/2024	MW	CX	5,199.00
EP 00002178	V600019515	CARDINAL ELEVATOR	2654	OH	02/22/2024	02/22/2024	MW	CX	2,808.81
EP 00002179	V600000407	CENGAGE LEARNING	30054665	OH	02/22/2024	02/22/2024	MW	CX	33,152.50
EP 00002180	V600020747	CHARLES K BURTON	CBURTON-	OH	02/22/2024	02/22/2024	MW	CX	10,000.00
EP 00002181	V600019373	CITY APPARELINC	CI60292	OH	02/22/2024	02/22/2024	MW	CX	733.08
EP 00002182	V600000395	CONTINENTAL PRESS INC	685994	OH	02/22/2024	02/22/2024	MW	CX	17,529.92
EP 00002183	V600005394	DELL COMPUTER CORPORATION	10731037972	OH	02/22/2024	02/22/2024	MW	CX	347,224.11
EP 00002184	V600013273	HADDOCK CORPORATION	00006555	OH	02/22/2024	02/22/2024	MW	CX	3,493.25
EP 00002185	V600000098	LAKESHORE LEARNING MATERIALS	738866013124	OH	02/22/2024	02/22/2024	MW	CX	29,770.23
EP 00002186	P600012094	LIFE INSURANCE CO OF NORTH AME	FEB-24	OH	02/22/2024	02/22/2024	MW	CX	53,750.80
EP 00002187	V600019385	M3 EMBROIDERY AND APPAREL LLC	9865	OH	02/22/2024	02/22/2024	MW	CX	1,000.00
EP 00002188	V600019508	MBE & WBE CERTIFIED LLC	SLPS_2024_WB	OH	02/22/2024	02/22/2024	MW	CX	50,000.00
EP 00002189	E100006067	NATASHA MITCHELL	ADV225-29/24	OH	02/22/2024	02/22/2024	MW	CX	1,274.35
EP 00002190	V600010887	OFFICE ESSENTIALS INC	WO-439461-1	OH	02/22/2024	02/22/2024	MW	CX	8,898.26
EP 00002191	V600005019	RICOH USA INC	9032394423	OH	02/22/2024	02/22/2024	MW	CX	25,468.24

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EP 00002192	V600007083	SAVVAS LEARNING COMPANY LLC	7028379484	OH	02/22/2024	02/22/2024	MW	CX	54,185.00
EP 00002193	V600002482	SCHOLASTIC	56501775	OH	02/22/2024	02/22/2024	MW	CX	4,307.11
EP 00002194	V600001012	SCHOLASTIC INC	81310717	OH	02/22/2024	02/22/2024	MW	CX	39,998.00
EP 00002195	V600001131	SCHOOL SPECIALTY LLC	208132401415	OH	02/22/2024	02/22/2024	MW	CX	74,243.38
EP 00002196	V600010642	ST LOUIS BOILER SUPPLY CO	0603315-IN	OH	02/22/2024	02/22/2024	MW	CX	2,037.10
EP 00002197	V600013310	SUPPLEMENTAL HEALTHCARE	22099	OH	02/22/2024	02/22/2024	MW	CX	308,991.02
EP 00002198	V600006901	TMI Aftermarket Solutions Grou	134272	OH	02/22/2024	02/22/2024	MW	CX	8,735.00
EP 00002199	E100020279	WILLIAM HUBER	REIM2/1-2/2024	OH	02/22/2024	02/22/2024	MW	CX	331.60
EP 00002200	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0014949	OH	02/22/2024	02/22/2024	MW	CX	260,102.28
EP 00002201	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24020089	OH	02/28/2024	02/28/2024	MW	CX	3,789.98
EP 00002202	V600019065	AMAZON CAPITAL SERVICES INC	1PQM-VHCM-	OH	02/28/2024	02/28/2024	MW	CX	38,958.27
EP 00002203	V600001709	BSN SPORTS LLC	924856192	OH	02/28/2024	02/28/2024	MW	CX	2,399.50
EP 00002204	V600000395	CONTINENTAL PRESS INC	685987	OH	02/28/2024	02/28/2024	MW	CX	25,700.64
EP 00002205	V600005394	DELL COMPUTER CORPORATION	10731101345	OH	02/28/2024	02/28/2024	MW	CX	5,487.06
EP 00002206	V600019262	FIREPLACE INC	34930	OH	02/28/2024	02/28/2024	MW	CX	1,360.00
EP 00002207	V600020537	GLOBAL CITIZENS DEVELOPMENT	1935	OH	02/28/2024	02/28/2024	MW	CX	4,500.00
EP 00002208	V600002385	GOPHER SPORT	IN346006	OH	02/28/2024	02/28/2024	MW	CX	3,490.06
EP 00002209	V600013273	HADDOCK CORPORATION	00006564	OH	02/28/2024	02/28/2024	MW	CX	22,561.00
EP 00002210	V600000098	LAKESHORE LEARNING MATERIALS	229828021424	OH	02/28/2024	02/28/2024	MW	CX	6,843.99
EP 00002211	E100003122	LESLIE A BONNER	REIMCC021620	OH	02/28/2024	02/28/2024	MW	CX	137.08
EP 00002212	V600010887	OFFICE ESSENTIALS INC	WO-443046-1	OH	02/28/2024	02/28/2024	MW	CX	29,215.94
EP 00002213	V600005019	RICOH USA INC	10996046590	OH	02/28/2024	02/28/2024	MW	CX	211.15
EP 00002214	V600001131	SCHOOL SPECIALTY LLC	308104470944	OH	02/28/2024	02/28/2024	MW	CX	15,008.72
EP 00002215	V600012798	TEACHERS CREATED MATERIALS	INV58255	OH	02/28/2024	02/28/2024	MW	CX	3,898.43
EP 00002216	V600014794	WRIGHT EXPRESS FLEET SERVICES	94811943	OH	02/28/2024	02/28/2024	MW	CX	10,745.10
EP 00002217	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340829	OH	03/01/2024	03/01/2024	MW	CX	56,109.79
EP 00002218	V600012552	ADVANCED ENVIRONMENTAL SVCS I	11284	OH	03/06/2024	03/06/2024	MW	CX	17,134.00
EP 00002219	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24020134	OH	03/06/2024	03/06/2024	MW	CX	12,260.01
EP 00002220	V600019065	AMAZON CAPITAL SERVICES INC	1XQK-YM61-	OH	03/06/2024	03/06/2024	MW	CX	76,668.87
EP 00002221	V600019515	CARDINAL ELEVATOR	2705	OH	03/06/2024	03/06/2024	MW	CX	82,449.52
EP 00002222	V600019134	DARNELL FRANKS	123521 STLP	OH	03/06/2024	03/06/2024	MW	CX	1,000.00
EP 00002223	V600005394	DELL COMPUTER CORPORATION	10728197140	OH	03/06/2024	03/06/2024	MW	CX	545.00
EP 00002224	V600002385	GOPHER SPORT	IN353666	OH	03/06/2024	03/06/2024	MW	CX	360.45
EP 00002225	V600013273	HADDOCK CORPORATION	00006577	OH	03/06/2024	03/06/2024	MW	CX	7,314.00
EP 00002226	V600004400	INDUSTRIAL SOAP CO	15908348	OH	03/06/2024	03/06/2024	MW	CX	97,091.76
EP 00002227	E100020233	JUMAH A FENNOY	REIMTN2/27-	OH	03/06/2024	03/06/2024	MW	CX	130.00
EP 00002228	V600000098	LAKESHORE LEARNING MATERIALS	269722022924	OH	03/06/2024	03/06/2024	MW	CX	35,023.87
EP 00002229	V600019508	MBE & WBE CERTIFIED LLC	SLPS_2024_WB	OH	03/06/2024	03/06/2024	MW	CX	50,000.00
EP 00002230	V600004595	NEW MARKET HARDWARE CO	101093	OH	03/06/2024	03/06/2024	MW	CX	847.02

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EP 00002231	V600010887	OFFICE ESSENTIALS INC	WO-447364-1	OH	03/06/2024	03/06/2024	MW	CX	49,613.32
EP 00002232	V600005019	RICOH USA INC	8005658898	OH	03/06/2024	03/06/2024	MW	CX	93,436.06
EP 00002233	V600002482	SCHOLASTIC	56838076	OH	03/06/2024	03/06/2024	MW	CX	2,517.81
EP 00002234	V600001131	SCHOOL SPECIALTY LLC	308104475305	OH	03/06/2024	03/06/2024	MW	CX	11,250.30
EP 00002235	V600017103	SHAHID PAINTING AND DECORATING	2076	OH	03/06/2024	03/06/2024	MW	CX	235,099.03
EP 00002236	V600010642	ST LOUIS BOILER SUPPLY CO	0604279-IN	OH	03/06/2024	03/06/2024	MW	CX	1,940.11
EP 00002237	E100006608	TARA WILLIAMS	TWILLIA-	OH	03/06/2024	03/06/2024	MW	CX	65.00
EP 00002238	V600012798	TEACHERS CREATED MATERIALS	INV59648	OH	03/06/2024	03/06/2024	MW	CX	4,509.95
EP 00002239	V600006901	TMI Aftermarket Solutions Grou	134942	OH	03/06/2024	03/06/2024	MW	CX	3,600.26
EP 00002240	V600005437	TSI GLOBAL COMPANIES	037325	OH	03/06/2024	03/06/2024	MW	CX	3,917.00
EP 00002241	V600020689	WRIGHT ASSOCIATES	1-003-24	OH	03/06/2024	03/06/2024	MW	CX	62,634.30
EP 00002242	V600014794	WRIGHT EXPRESS FLEET SERVICES	95440871	OH	03/06/2024	03/06/2024	MW	CX	11,915.80
EP 00002243	V600006256	4imprint INC	12250320	OH	03/13/2024	03/13/2024	MW	CX	2,332.93
EP 00002244	V600012552	ADVANCED ENVIRONMENTAL SVCS I	11479	OH	03/13/2024	03/13/2024	MW	CX	409,500.00
EP 00002245	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24020125	OH	03/13/2024	03/13/2024	MW	CX	2,630.92
EP 00002246	V600019065	AMAZON CAPITAL SERVICES INC	1FJN-LY94-J694	OH	03/13/2024	03/13/2024	MW	CX	134,091.53
EP 00002247	V600001709	BSN SPORTS LLC	925026621	OH	03/13/2024	03/13/2024	MW	CX	14,911.00
EP 00002248	V600019515	CARDINAL ELEVATOR	2800	OH	03/13/2024	03/13/2024	MW	CX	29,789.72
EP 00002249	V600000407	CENGAGE LEARNING	83182107	OH	03/13/2024	03/13/2024	MW	CX	29,264.74
EP 00002250	V600019373	CITY APPARELINC	CI58465	OH	03/13/2024	03/13/2024	MW	CX	3,583.19
EP 00002251	V600000395	CONTINENTAL PRESS INC	685986	OH	03/13/2024	03/13/2024	MW	CX	6,256.10
EP 00002252	V600013796	ENVIRONMENTAL CONSULTANTS LLC	INV-01US-	OH	03/13/2024	03/13/2024	MW	CX	251,518.16
EP 00002253	V600004234	GOLTERMAN & SABO INC	IN0099350	OH	03/13/2024	03/13/2024	MW	CX	480.00
EP 00002254	V600013273	HADDOCK CORPORATION	00006598	OH	03/13/2024	03/13/2024	MW	CX	42,259.00
EP 00002255	V600004400	INDUSTRIAL SOAP CO	15950035	OH	03/13/2024	03/13/2024	MW	CX	60,612.44
EP 00002256	E100020233	JUMAH A FENNOY	REIMMILEMO3	OH	03/13/2024	03/13/2024	MW	CX	333.66
EP 00002257	V600000098	LAKESHORE LEARNING MATERIALS	290212030524	OH	03/13/2024	03/13/2024	MW	CX	16,339.74
EP 00002258	V600020558	NAVIGATE BUILDING SOLUTIONS LL	3542	OH	03/13/2024	03/13/2024	MW	CX	171,036.00
EP 00002259	V600010887	OFFICE ESSENTIALS INC	OE-61479-1	OH	03/13/2024	03/13/2024	MW	CX	16,994.40
EP 00002260	V600020261	PRENTKE ROMICH COMPANY	24114433	OH	03/13/2024	03/13/2024	MW	CX	67,022.44
EP 00002261	V600001244	RUBINBROWN LLP	991305	OH	03/13/2024	03/13/2024	MW	CX	17,000.00
EP 00002262	V600002482	SCHOLASTIC	56975180	OH	03/13/2024	03/13/2024	MW	CX	1,193.94
EP 00002263	V600008069	SCHOOL OUTFITTERS	INV14113292	OH	03/13/2024	03/13/2024	MW	CX	3,533.74
EP 00002264	V600001131	SCHOOL SPECIALTY LLC	308104475977	OH	03/13/2024	03/13/2024	MW	CX	2,885.69
EP 00002265	V600010642	ST LOUIS BOILER SUPPLY CO	0805811-IN	OH	03/13/2024	03/13/2024	MW	CX	1,110.32
EP 00002266	V600012798	TEACHERS CREATED MATERIALS	INV61026	OH	03/13/2024	03/13/2024	MW	CX	967.82
EP 00002267	V600006901	TMI Aftermarket Solutions Grou	61258 INV00001	OH	03/13/2024	03/13/2024	MW	CX	4,265.00
EP 00002268	V600010612	TREMCO/WEATHERPROOFING TECHNOI	97504895	OH	03/13/2024	03/13/2024	MW	CX	60,800.81
EP 00002269	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340831	OH	03/15/2024	03/15/2024	MW	CX	56,348.23

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EP 00002270	V600019508	MBE & WBE CERTIFIED LLC	SLPS_2024_BG1	OH	03/15/2024	03/15/2024	MW	CX	75,000.00
EP 00002271	P600012094	LIFE INSURANCE CO OF NORTH AME	MAR-24	OH	03/18/2024	03/18/2024	MW	CX	54,579.60
EP 00002272	V600006256	4imprint INC	12255149	OH	03/20/2024	03/20/2024	MW	CX	609.01
EP 00002273	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24030029	OH	03/20/2024	03/20/2024	MW	CX	17,976.43
EP 00002274	V600019065	AMAZON CAPITAL SERVICES INC	19RX-3YWT-	OH	03/20/2024	03/20/2024	MW	CX	21,227.47
EP 00002275	E100003955	ANGELA GLASS	2671313714	OH	03/20/2024	03/20/2024	MW	CX	1,033.06
EP 00002276	V600020039	BARBARA L. HARRIS	3.7.2024	OH	03/20/2024	03/20/2024	MW	CX	3,000.00
EP 00002277	V600001709	BSN SPORTS LLC	925152308	OH	03/20/2024	03/20/2024	MW	CX	2,600.00
EP 00002278	V600000407	CENGAGE LEARNING	83938713	OH	03/20/2024	03/20/2024	MW	CX	2,198.56
EP 00002279	V600005394	DELL COMPUTER CORPORATION	10732008095	OH	03/20/2024	03/20/2024	MW	CX	1,149.00
EP 00002280	V600013273	HADDOCK CORPORATION	00006600	OH	03/20/2024	03/20/2024	MW	CX	11,082.00
EP 00002281	V600004400	INDUSTRIAL SOAP CO	15745340	OH	03/20/2024	03/20/2024	MW	CX	5,698.40
EP 00002282	V600000098	LAKESHORE LEARNING MATERIALS	289775030624	OH	03/20/2024	03/20/2024	MW	CX	1,880.70
EP 00002283	V600004595	NEW MARKET HARDWARE CO	100996	OH	03/20/2024	03/20/2024	MW	CX	78.51
EP 00002284	V600010887	OFFICE ESSENTIALS INC	WO-452028-1	OH	03/20/2024	03/20/2024	MW	CX	19,570.15
EP 00002285	E100006700	SARA MARIE MARTENS	ADV24BATTEL	OH	03/20/2024	03/20/2024	MW	CX	818.18
EP 00002286	V600002482	SCHOLASTIC	57899699	OH	03/20/2024	03/20/2024	MW	CX	2,686.85
EP 00002287	V600008069	SCHOOL OUTFITTERS	INV14109614	OH	03/20/2024	03/20/2024	MW	CX	6,885.60
EP 00002288	V600001131	SCHOOL SPECIALTY LLC	308104458968	OH	03/20/2024	03/20/2024	MW	CX	2,232.74
EP 00002289	V600017103	SHAHID PAINTING AND DECORATING	2077	OH	03/20/2024	03/20/2024	MW	CX	118,500.00
EP 00002290	V600005437	TSI GLOBAL COMPANIES	25105	OH	03/20/2024	03/20/2024	MW	CX	109,469.00
EP 00002291	V600019930	QUIKTRIP CORPORATION	93733/1070956	OH	03/25/2024	03/25/2024	MW	CX	187,563.00
EP 00002292	V600006256	4imprint INC	11960745	OH	03/27/2024	03/27/2024	MW	CX	1,829.28
EP 00002293	V600019065	AMAZON CAPITAL SERVICES INC	1PYC-17H1-	OH	03/27/2024	03/27/2024	MW	CX	89,425.95
EP 00002294	E100006495	BENICIA NANEZ-HUNT	REIMROLLERC	OH	03/27/2024	03/27/2024	MW	CX	1,942.43
EP 00002295	V600003876	BOOKSOURCE	24167655	OH	03/27/2024	03/27/2024	MW	CX	1,231.63
EP 00002296	V600001709	BSN SPORTS LLC	925209027	OH	03/27/2024	03/27/2024	MW	CX	4,016.00
EP 00002297	V600019515	CARDINAL ELEVATOR	2812	OH	03/27/2024	03/27/2024	MW	CX	7,393.50
EP 00002298	V600020747	CHARLES K BURTON	02212024	OH	03/27/2024	03/27/2024	MW	CX	10,000.00
EP 00002299	V600019373	CITY APPARELINC	CI59814	OH	03/27/2024	03/27/2024	MW	CX	1,112.48
EP 00002300	V600005394	DELL COMPUTER CORPORATION	10736032538	OH	03/27/2024	03/27/2024	MW	CX	55,234.99
EP 00002301	V600013273	HADDOCK CORPORATION	00006613	OH	03/27/2024	03/27/2024	MW	CX	19,205.30
EP 00002302	V600000098	LAKESHORE LEARNING MATERIALS	295595030824	OH	03/27/2024	03/27/2024	MW	CX	32,666.60
EP 00002303	V600010887	OFFICE ESSENTIALS INC	WO-444388-1	OH	03/27/2024	03/27/2024	MW	CX	26,241.26
EP 00002304	V600005019	RICOH USA INC	1100067268	OH	03/27/2024	03/27/2024	MW	CX	627.72
EP 00002305	V600002482	SCHOLASTIC	58381687	OH	03/27/2024	03/27/2024	MW	CX	171.36
EP 00002306	V600001012	SCHOLASTIC INC	58217305	OH	03/27/2024	03/27/2024	MW	CX	6,113.81
EP 00002307	V600008069	SCHOOL OUTFITTERS	INV14120026-R	OH	03/27/2024	03/27/2024	MW	CX	272,215.05
EP 00002308	V600001131	SCHOOL SPECIALTY LLC	308104482269	OH	03/27/2024	03/27/2024	MW	CX	23,028.78

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EP 00002309	V600012798	TEACHERS CREATED MATERIALS	INV61445	OH	03/27/2024	03/27/2024	MW	CX	1,875.15
EP 00002310	V600006901	TMI Aftermarket Solutions Grou	61319	OH	03/27/2024	03/27/2024	MW	CX	6,367.00
EP 00002311	V600005437	TSI GLOBAL COMPANIES	25844	OH	03/27/2024	03/27/2024	MW	CX	1,192.50
EP 00002312	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0014977	OH	03/27/2024	03/27/2024	MW	CX	303,456.59
EP 00002313	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340833	OH	03/29/2024	03/29/2024	MW	CX	45,734.22
EP 00002314	V600006256	4IMPRINT INC	12096027	OH	04/03/2024	04/03/2024	MW	CX	344.17
EP 00002315	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24030075	OH	04/03/2024	04/03/2024	MW	CX	58,758.24
EP 00002316	V600019065	AMAZON CAPITAL SERVICES INC	1GY7-XWQV-	OH	04/03/2024	04/03/2024	MW	CX	100,914.72
EP 00002317	E100000402	ANDRE LEE	ALEE-REIM4/2	OH	04/03/2024	04/03/2024	MW	CX	65.00
EP 00002318	E100006495	BENICIA NANEZ-HUNT	REIMCCAMAZ	OH	04/03/2024	04/03/2024	MW	CX	505.21
EP 00002319	V600015999	BLUEBIRD NETWORK LLC	60738	OH	04/03/2024	04/03/2024	MW	CX	28,593.00
EP 00002320	V600003876	BOOKSOURCE	24166616	OH	04/03/2024	04/03/2024	MW	CX	1,062.85
EP 00002321	V600019515	CARDINAL ELEVATOR	339	OH	04/03/2024	04/03/2024	MW	CX	16,404.05
EP 00002322	V600000407	CENGAGE LEARNING	84052502	OH	04/03/2024	04/03/2024	MW	CX	18,564.75
EP 00002323	V600019134	DARNELL FRANKS	5806	OH	04/03/2024	04/03/2024	MW	CX	3,500.00
EP 00002324	E100018669	DEANDRE DAVIS	ADV0415-	OH	04/03/2024	04/03/2024	MW	CX	1,378.72
EP 00002325	V600013796	ENVIRONMENTAL CONSULTANTS LLC	12927	OH	04/03/2024	04/03/2024	MW	CX	64,353.78
EP 00002326	V600013273	HADDOCK CORPORATION	00006601	OH	04/03/2024	04/03/2024	MW	CX	6,417.00
EP 00002327	V600000098	LAKESHORE LEARNING MATERIALS	328714031924	OH	04/03/2024	04/03/2024	MW	CX	38,484.59
EP 00002328	V600000790	LOGOS SCHOOL	19183	OH	04/03/2024	04/03/2024	MW	CX	12,277.86
EP 00002329	V600019385	M3 EMBROIDERY AND APPAREL LLC	10022	OH	04/03/2024	04/03/2024	MW	CX	389.50
EP 00002330	V600019508	MBE & WBE CERTIFIED LLC	SLPS_2024_MA	OH	04/03/2024	04/03/2024	MW	CX	110,000.00
EP 00002331	V600016744	MICK S PLUMBING	31424-1	OH	04/03/2024	04/03/2024	MW	CX	5,930.00
EP 00002332	E100001675	MISTY DOBYNES	ADV4/15-	OH	04/03/2024	04/03/2024	MW	CX	1,378.72
EP 00002333	V600004595	NEW MARKET HARDWARE CO	100138	OH	04/03/2024	04/03/2024	MW	CX	140.88
EP 00002334	V600010887	OFFICE ESSENTIALS INC	WO-453602-4	OH	04/03/2024	04/03/2024	MW	CX	15,617.14
EP 00002335	V600001131	SCHOOL SPECIALTY LLC	208133886976	OH	04/03/2024	04/03/2024	MW	CX	13,678.01
EP 00002336	V600017103	SHAHID PAINTING AND DECORATING	2083	OH	04/03/2024	04/03/2024	MW	CX	47,031.25
EP 00002337	V600010642	ST LOUIS BOILER SUPPLY CO	0806640-IN	OH	04/03/2024	04/03/2024	MW	CX	2,572.91
EP 00002338	V600013310	SUPPLEMENTAL HEALTHCARE	21386	OH	04/03/2024	04/03/2024	MW	CX	51,026.82
EP 00002339	V600012798	TEACHERS CREATED MATERIALS	INV62590	OH	04/03/2024	04/03/2024	MW	CX	17,049.02
EP 00002340	V600006901	TMI Aftermarket Solutions Grou	136594	OH	04/03/2024	04/03/2024	MW	CX	22,323.70
EP 00002341	V600010612	TREMCO/WEATHERPROOFING TECHNOI	97463970	OH	04/03/2024	04/03/2024	MW	CX	397,986.51
EP 00002342	V600005437	TSI GLOBAL COMPANIES	26081	OH	04/03/2024	04/03/2024	MW	CX	41,511.27
EP 00002343	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0014981	OH	04/03/2024	04/03/2024	MW	CX	54,750.00
EP 00002344	V600006256	4IMPRINT INC	12163366	OH	04/10/2024	04/10/2024	MW	CX	13,918.80
EP 00002345	V600019065	AMAZON CAPITAL SERVICES INC	1PWD-LQ7Y-	OH	04/10/2024	04/10/2024	MW	CX	117,020.68
EP 00002346	V600003876	BOOKSOURCE	24168288	OH	04/10/2024	04/10/2024	MW	CX	1,482.50
EP 00002347	V600001709	BSN SPORTS LLC	919539111	OH	04/10/2024	04/10/2024	MW	CX	1,668.02

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EP 00002348	V600019515	CARDINAL ELEVATOR	2844	OH	04/10/2024	04/10/2024	MW	CX	22,989.28
EP 00002349	V600019373	CITY APPARELINC	CI55153	OH	04/10/2024	04/10/2024	MW	CX	72.60
EP 00002350	V600005394	DELL COMPUTER CORPORATION	10741269061	OH	04/10/2024	04/10/2024	MW	CX	1,022.00
EP 00002351	V600013796	ENVIRONMENTAL CONSULTANTS LLC	INV-01US-	OH	04/10/2024	04/10/2024	MW	CX	134,706.76
EP 00002352	V600013273	HADDOCK CORPORATION	00006631	OH	04/10/2024	04/10/2024	MW	CX	24,084.00
EP 00002353	V600004400	INDUSTRIAL SOAP CO	16235232	OH	04/10/2024	04/10/2024	MW	CX	9,295.60
EP 00002354	V600000098	LAKESHORE LEARNING MATERIALS	312112031224	OH	04/10/2024	04/10/2024	MW	CX	24,437.92
EP 00002355	V600019385	M3 EMBROIDERY AND APPAREL LLC	10023	OH	04/10/2024	04/10/2024	MW	CX	3,249.35
EP 00002356	V600019508	MBE & WBE CERTIFIED LLC	SLPS_2024_C3_	OH	04/10/2024	04/10/2024	MW	CX	111,300.00
EP 00002357	V600010887	OFFICE ESSENTIALS INC	WO-455694-1	OH	04/10/2024	04/10/2024	MW	CX	34,118.26
EP 00002358	V600001131	SCHOOL SPECIALTY LLC	208133871865	OH	04/10/2024	04/10/2024	MW	CX	26,154.67
EP 00002359	V600010642	ST LOUIS BOILER SUPPLY CO	0607788-IN	OH	04/10/2024	04/10/2024	MW	CX	616.00
EP 00002360	E100020820	STEPHANIE MORRIS PARSONS	ADV4/21-	OH	04/10/2024	04/10/2024	MW	CX	740.39
EP 00002361	V600013310	SUPPLEMENTAL HEALTHCARE	22279	OH	04/10/2024	04/10/2024	MW	CX	425,630.94
EP 00002362	V600012798	TEACHERS CREATED MATERIALS	INV62941	OH	04/10/2024	04/10/2024	MW	CX	9,069.91
EP 00002363	V600005437	TSI GLOBAL COMPANIES	26144	OH	04/10/2024	04/10/2024	MW	CX	34,166.67
EP 00002364	V600020689	WRIGHT ASSOCIATES	1-004-24	OH	04/10/2024	04/10/2024	MW	CX	66,094.50
EP 00002365	V600014794	WRIGHT EXPRESS FLEET SERVICES	96082045	OH	04/10/2024	04/10/2024	MW	CX	9,820.23
EP 00002366	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340835	OH	04/12/2024	04/12/2024	MW	CX	57,265.79
EP 00002367	V600019065	AMAZON CAPITAL SERVICES INC	1DYW-R9FF-	OH	04/12/2024	04/12/2024	MW	CX	4,554.52
EP 00002368	V600001709	BSN SPORTS LLC	920527605	OH	04/12/2024	04/12/2024	MW	CX	1,680.00
EP 00002369	V600005394	DELL COMPUTER CORPORATION	10742339221	OH	04/12/2024	04/12/2024	MW	CX	1,885.00
EP 00002370	E100006756	DEREK ROBERTS	ADVMO4-21-	OH	04/12/2024	04/12/2024	MW	CX	175.00
EP 00002371	V600000098	LAKESHORE LEARNING MATERIALS	328670031924	OH	04/12/2024	04/12/2024	MW	CX	35,906.82
EP 00002372	V600010887	OFFICE ESSENTIALS INC	WO-454466-1	OH	04/12/2024	04/12/2024	MW	CX	3,683.32
EP 00002373	V600001244	RUBINBROWN LLP	995297	OH	04/12/2024	04/12/2024	MW	CX	17,600.00
EP 00002374	E100005126	ALTHEA ALBERT-SANTIAGO	ADVFOOD	OH	04/15/2024	04/15/2024	MW	CX	2,514.60
EP 00002375	V600012552	ADVANCED ENVIRONMENTAL SVCS I	11509	OH	04/18/2024	04/18/2024	MW	CX	207,000.00
EP 00002376	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24040146	OH	04/18/2024	04/18/2024	MW	CX	25,644.44
EP 00002377	V600019065	AMAZON CAPITAL SERVICES INC	1DVH-LN9D-	OH	04/18/2024	04/18/2024	MW	CX	150,313.06
EP 00002378	V600003876	BOOKSOURCE	24169834	OH	04/18/2024	04/18/2024	MW	CX	1,444.20
EP 00002379	V600001709	BSN SPORTS LLC	925433118	OH	04/18/2024	04/18/2024	MW	CX	2,127.00
EP 00002380	V600019515	CARDINAL ELEVATOR	2945	OH	04/18/2024	04/18/2024	MW	CX	4,713.13
EP 00002381	V600000407	CENGAGE LEARNING	84122717	OH	04/18/2024	04/18/2024	MW	CX	41,369.50
EP 00002382	V600005394	DELL COMPUTER CORPORATION	10742863390	OH	04/18/2024	04/18/2024	MW	CX	493.00
EP 00002383	V600004400	INDUSTRIAL SOAP CO	16296095	OH	04/18/2024	04/18/2024	MW	CX	35,337.60
EP 00002384	V600000098	LAKESHORE LEARNING MATERIALS	372792040824	OH	04/18/2024	04/18/2024	MW	CX	178,098.96
EP 00002385	V600000790	LOGOS SCHOOL	19204	OH	04/18/2024	04/18/2024	MW	CX	10,676.40
EP 00002386	E100001675	MISTY DOBYNES	MDOBYN-	OH	04/18/2024	04/18/2024	MW	CX	65.00

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EP 00002387	V600020558	NAVIGATE BUILDING SOLUTIONS LL	3599	OH	04/18/2024	04/18/2024	MW	CX	171,036.00
EP 00002388	V600004595	NEW MARKET HARDWARE CO	101339	OH	04/18/2024	04/18/2024	MW	CX	368.66
EP 00002389	E100006466	NICHELLE HUNTER	ADV24MOASB	OH	04/18/2024	04/18/2024	MW	CX	200.00
EP 00002390	V600010887	OFFICE ESSENTIALS INC	WO-455835-6	OH	04/18/2024	04/18/2024	MW	CX	25,151.47
EP 00002391	E100019725	ROSALIND MACK	ADV24MOASB	OH	04/18/2024	04/18/2024	MW	CX	1,000.14
EP 00002392	V600010296	SADDLEBACK EDUCATIONAL INC	INV9423	OH	04/18/2024	04/18/2024	MW	CX	71.70
EP 00002393	V600002482	SCHOLASTIC	58772196	OH	04/18/2024	04/18/2024	MW	CX	23,423.49
EP 00002394	V600001012	SCHOLASTIC INC	58865360	OH	04/18/2024	04/18/2024	MW	CX	13,802.83
EP 00002395	V600008069	SCHOOL OUTFITTERS	INV14124348	OH	04/18/2024	04/18/2024	MW	CX	7,337.56
EP 00002396	V600001131	SCHOOL SPECIALTY LLC	308104483300	OH	04/18/2024	04/18/2024	MW	CX	21,326.52
EP 00002397	E100006309	STEPHANIE PIATT	ADV4/21-	OH	04/18/2024	04/18/2024	MW	CX	454.60
EP 00002398	V600012798	TEACHERS CREATED MATERIALS	INV62599	OH	04/18/2024	04/18/2024	MW	CX	7,029.57
EP 00002399	V600006901	TMI Aftermarket Solutions Grou	133771	OH	04/18/2024	04/18/2024	MW	CX	18,547.18
EP 00002400	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0015010	OH	04/18/2024	04/18/2024	MW	CX	357,234.07
EP 00002401	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24040148	OH	04/25/2024	04/25/2024	MW	CX	9,182.61
EP 00002402	V600019065	AMAZON CAPITAL SERVICES INC	1RTC-NDXD-	OH	04/25/2024	04/25/2024	MW	CX	210,739.44
EP 00002403	V600003876	BOOKSOURCE	24170266	OH	04/25/2024	04/25/2024	MW	CX	20,322.69
EP 00002404	V600001709	BSN SPORTS LLC	925504970	OH	04/25/2024	04/25/2024	MW	CX	1,932.00
EP 00002405	V600013273	HADDOCK CORPORATION	00006625	OH	04/25/2024	04/25/2024	MW	CX	2,940.00
EP 00002406	V600000098	LAKESHORE LEARNING MATERIALS	373848040524	OH	04/25/2024	04/25/2024	MW	CX	44,290.42
EP 00002407	P600012094	LIFE INSURANCE CO OF NORTH AME	APR-24	OH	04/25/2024	04/25/2024	MW	CX	54,646.20
EP 00002408	V600002439	MARSH USA INC	804350599175	OH	04/25/2024	04/25/2024	MW	CX	2,306.00
EP 00002409	V600019508	MBE & WBE CERTIFIED LLC	SLPS_2024_LO	OH	04/25/2024	04/25/2024	MW	CX	40,000.00
EP 00002410	V600010887	OFFICE ESSENTIALS INC	WO-67133-1	OH	04/25/2024	04/25/2024	MW	CX	28,165.96
EP 00002411	V600002482	SCHOLASTIC	59018156	OH	04/25/2024	04/25/2024	MW	CX	1,440.11
EP 00002412	V600001131	SCHOOL SPECIALTY LLC	308104490446	OH	04/25/2024	04/25/2024	MW	CX	23,669.66
EP 00002413	V600017103	SHAHID PAINTING AND DECORATING	2090	OH	04/25/2024	04/25/2024	MW	CX	58,500.00
EP 00002414	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340837	OH	04/26/2024	04/26/2024	MW	CX	57,142.31
EP 00002415	V600012552	ADVANCED ENVIRONMENTAL SVCS I	11544	OH	05/01/2024	05/01/2024	MW	CX	427,500.00
EP 00002416	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24040191	OH	05/01/2024	05/01/2024	MW	CX	10,213.48
EP 00002417	V600019065	AMAZON CAPITAL SERVICES INC	1RHP-W7L1-	OH	05/01/2024	05/01/2024	MW	CX	92,642.51
EP 00002418	V600020186	BGG FOUNDATION	1010	OH	05/01/2024	05/01/2024	MW	CX	2,000.00
EP 00002419	V600015999	BLUEBIRD NETWORK LLC	62568	OH	05/01/2024	05/01/2024	MW	CX	4,765.50
EP 00002420	V600003876	BOOKSOURCE	24169921	OH	05/01/2024	05/01/2024	MW	CX	3,630.30
EP 00002421	V600001709	BSN SPORTS LLC	9250403085	OH	05/01/2024	05/01/2024	MW	CX	4,705.00
EP 00002422	V600020747	CHARLES K BURTON	APRIL24CONS	OH	05/01/2024	05/01/2024	MW	CX	10,000.00
EP 00002423	V600019373	CITY APPARELINC	CI62504	OH	05/01/2024	05/01/2024	MW	CX	1,277.92
EP 00002424	V600013273	HADDOCK CORPORATION	00006671	OH	05/01/2024	05/01/2024	MW	CX	6,098.00
EP 00002425	V600000098	LAKESHORE LEARNING MATERIALS	413594041624	OH	05/01/2024	05/01/2024	MW	CX	556.31

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EP 00002426	V600019385	M3 EMBROIDERY AND APPAREL LLC	10025	OH	05/01/2024	05/01/2024	MW	CX	1,665.55
EP 00002427	V600010887	OFFICE ESSENTIALS INC	WO-467136-1	OH	05/01/2024	05/01/2024	MW	CX	15,518.28
EP 00002428	V600005019	RICOH USA INC	39200457	OH	05/01/2024	05/01/2024	MW	CX	6,429.23
EP 00002429	V600001131	SCHOOL SPECIALTY LLC	308104493843	OH	05/01/2024	05/01/2024	MW	CX	23,414.44
EP 00002430	V600013310	SUPPLEMENTAL HEALTHCARE	22380	OH	05/01/2024	05/01/2024	MW	CX	642,002.69
EP 00002431	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24040190	OH	05/02/2024	05/02/2024	MW	CX	14,841.45
EP 00002432	V600019065	AMAZON CAPITAL SERVICES INC	1NHP-9PWH-	OH	05/02/2024	05/02/2024	MW	CX	12,061.12
EP 00002433	V600013273	HADDOCK CORPORATION	00006683	OH	05/02/2024	05/02/2024	MW	CX	3,049.00
EP 00002434	V600000098	LAKESHORE LEARNING MATERIALS	371751040524	OH	05/02/2024	05/02/2024	MW	CX	3,482.31
EP 00002435	V600004595	NEW MARKET HARDWARE CO	101518	OH	05/02/2024	05/02/2024	MW	CX	639.95
EP 00002436	V600010887	OFFICE ESSENTIALS INC	WO-466769-1	OH	05/02/2024	05/02/2024	MW	CX	3,374.47
EP 00002437	V600006256	4IMPRINT INC	12416152	OH	05/08/2024	05/08/2024	MW	CX	1,345.83
EP 00002438	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24050222	OH	05/08/2024	05/08/2024	MW	CX	23,408.45
EP 00002439	V600019065	AMAZON CAPITAL SERVICES INC	1F6V-DFTW-	OH	05/08/2024	05/08/2024	MW	CX	66,913.43
EP 00002440	V600003876	BOOKSOURCE	2417925	OH	05/08/2024	05/08/2024	MW	CX	3,689.77
EP 00002441	V600001709	BSN SPORTS LLC	925639947	OH	05/08/2024	05/08/2024	MW	CX	10,416.55
EP 00002442	V600000407	CENGAGE LEARNING	83904427	OH	05/08/2024	05/08/2024	MW	CX	642.57
EP 00002443	V600013273	HADDOCK CORPORATION	00006691	OH	05/08/2024	05/08/2024	MW	CX	10,299.00
EP 00002444	V600000098	LAKESHORE LEARNING MATERIALS	377262040524	OH	05/08/2024	05/08/2024	MW	CX	7,298.76
EP 00002445	E100003122	LESLIE A BONNER	ADV5/6-9/24NY	OH	05/08/2024	05/08/2024	MW	CX	200.00
EP 00002446	V600010887	OFFICE ESSENTIALS INC	WO-469445-1	OH	05/08/2024	05/08/2024	MW	CX	14,552.05
EP 00002447	E100006105	RUTH CARNOSKE	1962269	OH	05/08/2024	05/08/2024	MW	CX	1,543.51
EP 00002448	V600001131	SCHOOL SPECIALTY LLC	308104499480	OH	05/08/2024	05/08/2024	MW	CX	17,480.30
EP 00002449	V600006901	TMI Aftermarket Solutions Grou	3250	OH	05/08/2024	05/08/2024	MW	CX	226,685.00
EP 00002450	V600005437	TSI GLOBAL COMPANIES	26315	OH	05/08/2024	05/08/2024	MW	CX	316,580.00
EP 00002451	V600014794	WRIGHT EXPRESS FLEET SERVICES	96735662	OH	05/08/2024	05/08/2024	MW	CX	14,514.06
EP 00002452	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340839	OH	05/10/2024	05/10/2024	MW	CX	57,457.39
EP 00002453	V600006256	4IMPRINT INC	12467553	OH	05/10/2024	05/10/2024	MW	CX	482.57
EP 00002454	V600019065	AMAZON CAPITAL SERVICES INC	1W76-X6Y7-	OH	05/10/2024	05/10/2024	MW	CX	13,768.45
EP 00002455	V600019508	MBE & WBE CERTIFIED LLC	SLPS_2024_LO	OH	05/10/2024	05/10/2024	MW	CX	70,000.00
EP 00002456	V600004595	NEW MARKET HARDWARE CO	100098	OH	05/10/2024	05/10/2024	MW	CX	1,540.12
EP 00002457	V600010887	OFFICE ESSENTIALS INC	OE-64830-1	OH	05/10/2024	05/10/2024	MW	CX	1,499.77
EP 00002458	V600006256	4IMPRINT INC	27253620	OH	05/15/2024	05/15/2024	MW	CX	2,171.13
EP 00002459	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24050244	OH	05/15/2024	05/15/2024	MW	CX	15,743.53
EP 00002460	V600019065	AMAZON CAPITAL SERVICES INC	1GYQ-NR9M-	OH	05/15/2024	05/15/2024	MW	CX	32,854.99
EP 00002461	V600020039	BARBARA L. HARRIS	04082024FINAL	OH	05/15/2024	05/15/2024	MW	CX	2,000.00
EP 00002462	V600003876	BOOKSOURCE	24170420	OH	05/15/2024	05/15/2024	MW	CX	11,121.24
EP 00002463	V600019515	CARDINAL ELEVATOR	4036	OH	05/15/2024	05/15/2024	MW	CX	6,200.92
EP 00002464	V600013796	ENVIRONMENTAL CONSULTANTS LLC	13002	OH	05/15/2024	05/15/2024	MW	CX	76,354.28

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EP 00002465	V600016645	GATEWAY TREE CARE LLC	6495	OH	05/15/2024	05/15/2024	MW	CX	2,700.00
EP 00002466	V600004400	INDUSTRIAL SOAP CO	16409599	OH	05/15/2024	05/15/2024	MW	CX	692.70
EP 00002467	V600000098	LAKESHORE LEARNING MATERIALS	457995050224	OH	05/15/2024	05/15/2024	MW	CX	5,770.72
EP 00002468	V600020558	NAVIGATE BUILDING SOLUTIONS LL	3681	OH	05/15/2024	05/15/2024	MW	CX	171,036.00
EP 00002469	V600004595	NEW MARKET HARDWARE CO	101724	OH	05/15/2024	05/15/2024	MW	CX	632.68
EP 00002470	V600010887	OFFICE ESSENTIALS INC	WO-466764-1	OH	05/15/2024	05/15/2024	MW	CX	6,905.69
EP 00002471	V600001131	SCHOOL SPECIALTY LLC	308104503612	OH	05/15/2024	05/15/2024	MW	CX	10,462.25
EP 00002472	V600010642	ST LOUIS BOILER SUPPLY CO	0609208-IN	OH	05/15/2024	05/15/2024	MW	CX	7,212.06
EP 00002473	V600006901	TMI Aftermarket Solutions Grou	141203	OH	05/15/2024	05/15/2024	MW	CX	1,971.00
EP 00002474	V600010612	TREMCO/WEATHERPROOFING TECHNOI	97498822	OH	05/15/2024	05/15/2024	MW	CX	219,613.65
EP 00002475	E100003968	VICTORIA BUTLER GLASPY	REIMMOASBO	OH	05/15/2024	05/15/2024	MW	CX	427.26
EP 00002476	V600020689	WRIGHT ASSOCIATES	1-005-24	OH	05/15/2024	05/15/2024	MW	CX	60,579.04
EP 00002477	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0015032	OH	05/15/2024	05/15/2024	MW	CX	637,788.05
EP 00002478	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24030098	OH	05/17/2024	05/17/2024	MW	CX	42,612.57
EP 00002479	V600019065	AMAZON CAPITAL SERVICES INC	1J6G-FWVV-	OH	05/17/2024	05/17/2024	MW	CX	3,890.81
EP 00002480	E100006838	CASSETTA BROWN	ADV6/3-5/24MO	OH	05/17/2024	05/17/2024	MW	CX	675.88
EP 00002481	V600019373	CITY APPARELINC	CI47599	OH	05/17/2024	05/17/2024	MW	CX	1,816.66
EP 00002482	V600020693	CMT LLC	SLPSFENCEAP	OH	05/17/2024	05/17/2024	MW	CX	556,813.09
EP 00002483	E100018614	DOROTHY ANN CULLEY	ADV06/3-	OH	05/17/2024	05/17/2024	MW	CX	670.64
EP 00002484	V600000098	LAKESHORE LEARNING MATERIALS	427034042224	OH	05/17/2024	05/17/2024	MW	CX	3,021.00
EP 00002485	P600012094	LIFE INSURANCE CO OF NORTH AME	MAY-24	OH	05/17/2024	05/17/2024	MW	CX	54,429.00
EP 00002486	V600010887	OFFICE ESSENTIALS INC	WO-457453-2	OH	05/17/2024	05/17/2024	MW	CX	18,205.94
EP 00002487	V600001131	SCHOOL SPECIALTY LLC	208134001144	OH	05/17/2024	05/17/2024	MW	CX	702.08
EP 00002488	V600017103	SHAHID PAINTING AND DECORATING	2094	OH	05/17/2024	05/17/2024	MW	CX	46,187.00
EP 00002489	V600005437	TSI GLOBAL COMPANIES	26578	OH	05/17/2024	05/17/2024	MW	CX	1,946.43
EP 00002490	E100020279	WILLIAM HUBER	REIMRECRUIT	OH	05/17/2024	05/17/2024	MW	CX	200.00
EP 00002491	V600006256	4IMPRINT INC	12481845	OH	05/22/2024	05/22/2024	MW	CX	4,740.52
EP 00002492	V600012552	ADVANCED ENVIRONMENTAL SVCS I	11578	OH	05/22/2024	05/22/2024	MW	CX	660,323.70
EP 00002493	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24030060	OH	05/22/2024	05/22/2024	MW	CX	8,103.91
EP 00002494	V600019065	AMAZON CAPITAL SERVICES INC	1LWR-L9DX-	OH	05/22/2024	05/22/2024	MW	CX	48,973.88
EP 00002495	V600020039	BARBARA L. HARRIS	FINALA482024	OH	05/22/2024	05/22/2024	MW	CX	2,000.00
EP 00002496	V600019373	CITY APPARELINC	CI63395	OH	05/22/2024	05/22/2024	MW	CX	4,782.74
EP 00002497	V600016645	GATEWAY TREE CARE LLC	6614	OH	05/22/2024	05/22/2024	MW	CX	1,000.00
EP 00002498	V600013273	HADDOCK CORPORATION	00006536	OH	05/22/2024	05/22/2024	MW	CX	5,068.00
EP 00002499	V600004400	INDUSTRIAL SOAP CO	16499192	OH	05/22/2024	05/22/2024	MW	CX	11,054.47
EP 00002500	V600000098	LAKESHORE LEARNING MATERIALS	372847040824	OH	05/22/2024	05/22/2024	MW	CX	73,756.81
EP 00002501	V600000790	LOGOS SCHOOL	19227	OH	05/22/2024	05/22/2024	MW	CX	14,057.26
EP 00002502	V600004595	NEW MARKET HARDWARE CO	101753	OH	05/22/2024	05/22/2024	MW	CX	1,009.63
EP 00002503	V600010887	OFFICE ESSENTIALS INC	WO-468284-1	OH	05/22/2024	05/22/2024	MW	CX	12,232.77

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EP 00002504	V600002482	SCHOLASTIC	59546217	OH	05/22/2024	05/22/2024	MW	CX	507.40
EP 00002505	V600001012	SCHOLASTIC INC	59863845B	OH	05/22/2024	05/22/2024	MW	CX	7,803.31
EP 00002506	V600001131	SCHOOL SPECIALTY LLC	308104508811	OH	05/22/2024	05/22/2024	MW	CX	8,480.42
EP 00002507	V600017103	SHAHID PAINTING AND DECORATING	2098	OH	05/22/2024	05/22/2024	MW	CX	77,375.00
EP 00002508	V600010642	ST LOUIS BOILER SUPPLY CO	0610056-IN	OH	05/22/2024	05/22/2024	MW	CX	8,646.86
EP 00002509	V600013310	SUPPLEMENTAL HEALTHCARE	24105	OH	05/22/2024	05/22/2024	MW	CX	4,375.80
EP 00002510	V600006901	TMI Aftermarket Solutions Grou	62081	OH	05/22/2024	05/22/2024	MW	CX	63,575.00
EP 00002511	V600005437	TSI GLOBAL COMPANIES	26576	OH	05/22/2024	05/22/2024	MW	CX	34,595.67
EP 00002512	V600016645	GATEWAY TREE CARE LLC	6630	OH	05/23/2024	05/23/2024	MW	CX	4,500.00
EP 00002513	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340841	OH	05/24/2024	05/24/2024	MW	CX	57,442.22
EP 00002514	V600006256	4IMPRINT INC	12479704	OH	05/30/2024	05/30/2024	MW	CX	1,641.82
EP 00002515	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	2405247	OH	05/30/2024	05/30/2024	MW	CX	42,594.35
EP 00002516	V600019065	AMAZON CAPITAL SERVICES INC	1P1V-V3YH-	OH	05/30/2024	05/30/2024	MW	CX	150,115.56
EP 00002517	V600019951	AMERICAN MEDICAL STAFFING INC	084847	OH	05/30/2024	05/30/2024	MW	CX	38,972.50
EP 00002518	E100006495	BENICIA NANEZ-HUNT	REIMB-1222023	OH	05/30/2024	05/30/2024	MW	CX	643.17
EP 00002519	V600020747	CHARLES K BURTON	CBURTON-	OH	05/30/2024	05/30/2024	MW	CX	10,000.00
EP 00002520	E100003617	CRYSTAL FORD GALE	CGALE-	OH	05/30/2024	05/30/2024	MW	CX	229.87
EP 00002521	V600005394	DELL COMPUTER CORPORATION	3000171519111.	OH	05/30/2024	05/30/2024	MW	CX	15.50
EP 00002522	E100006756	DEREK ROBERTS	DROBERT-	OH	05/30/2024	05/30/2024	MW	CX	522.89
EP 00002523	V600013273	HADDOCK CORPORATION	00006733	OH	05/30/2024	05/30/2024	MW	CX	9,997.00
EP 00002524	V600000098	LAKESHORE LEARNING MATERIALS	335878041124	OH	05/30/2024	05/30/2024	MW	CX	46,491.20
EP 00002525	V600019385	M3 EMBROIDERY AND APPAREL LLC	10026	OH	05/30/2024	05/30/2024	MW	CX	2,113.50
EP 00002526	V600010887	OFFICE ESSENTIALS INC	WO-468863-1	OH	05/30/2024	05/30/2024	MW	CX	2,918.76
EP 00002527	V600005019	RICOH USA INC	1100588995	OH	05/30/2024	05/30/2024	MW	CX	735.64
EP 00002528	V600002482	SCHOLASTIC	M7368007 6	OH	05/30/2024	05/30/2024	MW	CX	6,707.79
EP 00002529	V600001131	SCHOOL SPECIALTY LLC	61176968	OH	05/30/2024	05/30/2024	MW	CX	28,971.76
EP 00002530	V600013310	SUPPLEMENTAL HEALTHCARE	22992	OH	05/30/2024	05/30/2024	MW	CX	157,215.61
EP 00002531	E100000579	TINA GROSS	REIMCC051024	OH	05/30/2024	05/30/2024	MW	CX	406.26
EP 00002532	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340843	OH	06/07/2024	06/07/2024	MW	CX	11,049.91
EP 00002533	V600006256	4IMPRINT INC	12527733	OH	06/10/2024	06/10/2024	MW	CX	1,399.25
EP 00002534	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24050297	OH	06/10/2024	06/10/2024	MW	CX	4,546.16
EP 00002535	V600019065	AMAZON CAPITAL SERVICES INC	1H19-NVXK-	OH	06/10/2024	06/10/2024	MW	CX	226,866.39
EP 00002536	V600019951	AMERICAN MEDICAL STAFFING INC	086113	OH	06/10/2024	06/10/2024	MW	CX	391,892.04
EP 00002537	E100005463	BARBARA DILWORTH	ADV6/18-24MO	OH	06/10/2024	06/10/2024	MW	CX	992.95
EP 00002538	E100006495	BENICIA NANEZ-HUNT	BHUNT-	OH	06/10/2024	06/10/2024	MW	CX	1,981.88
EP 00002539	V600001709	BSN SPORTS LLC	925752698	OH	06/10/2024	06/10/2024	MW	CX	963.00
EP 00002540	V600000407	CENGAGE LEARNING	84282880	OH	06/10/2024	06/10/2024	MW	CX	9,675.00
EP 00002541	V600019134	DARNELL FRANKS	6131	OH	06/10/2024	06/10/2024	MW	CX	2,500.00
EP 00002542	V600005394	DELL COMPUTER CORPORATION	10738921648	OH	06/10/2024	06/10/2024	MW	CX	97,768.67

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EP 00002543	V600013796	ENVIRONMENTAL CONSULTANTS LLC	INV-01US-	OH	06/10/2024	06/10/2024	MW	CX	205,762.31
EP 00002544	V600016645	GATEWAY TREE CARE LLC	6714	OH	06/10/2024	06/10/2024	MW	CX	1,400.00
EP 00002545	V600004400	INDUSTRIAL SOAP CO	16722811	OH	06/10/2024	06/10/2024	MW	CX	25,056.56
EP 00002546	V600000098	LAKESHORE LEARNING MATERIALS	418697041724	OH	06/10/2024	06/10/2024	MW	CX	10,555.58
EP 00002547	E100019690	LANI REEDER	LREEDER-	OH	06/10/2024	06/10/2024	MW	CX	1,981.88
EP 00002548	E100020858	LUCRETIA BROWN	LBROWN-	OH	06/10/2024	06/10/2024	MW	CX	150.00
EP 00002549	V600019508	MBE & WBE CERTIFIED LLC	SLPS_2024_SH	OH	06/10/2024	06/10/2024	MW	CX	100,000.00
EP 00002550	V600002952	MCGRAW-HILL EDUCATION INC	128901312001	OH	06/10/2024	06/10/2024	MW	CX	35,571.30
EP 00002551	V600020558	NAVIGATE BUILDING SOLUTIONS LL	3731	OH	06/10/2024	06/10/2024	MW	CX	171,036.00
EP 00002552	V600004595	NEW MARKET HARDWARE CO	102715	OH	06/10/2024	06/10/2024	MW	CX	199.72
EP 00002553	V600010887	OFFICE ESSENTIALS INC	WO-455695-1	OH	06/10/2024	06/10/2024	MW	CX	23,540.50
EP 00002554	V600007083	SAVVAS LEARNING COMPANY LLC	7028731349	OH	06/10/2024	06/10/2024	MW	CX	66,479.31
EP 00002555	V600001012	SCHOLASTIC INC	58772195	OH	06/10/2024	06/10/2024	MW	CX	8,741.44
EP 00002556	V600001131	SCHOOL SPECIALTY LLC	208134195116	OH	06/10/2024	06/10/2024	MW	CX	115.20
EP 00002557	V600010642	ST LOUIS BOILER SUPPLY CO	0611920-IN	OH	06/10/2024	06/10/2024	MW	CX	30,167.92
EP 00002558	V600013310	SUPPLEMENTAL HEALTHCARE	23853	OH	06/10/2024	06/10/2024	MW	CX	521,563.07
EP 00002559	V600006901	TMI Aftermarket Solutions Grou	62129	OH	06/10/2024	06/10/2024	MW	CX	69,589.00
EP 00002560	V600005437	TSI GLOBAL COMPANIES	26585	OH	06/10/2024	06/10/2024	MW	CX	4,488.68
EP 00002561	V600019065	AMAZON CAPITAL SERVICES INC	1VF9-CTMR-	OH	06/11/2024	06/11/2024	MW	CX	494.22
EP 00002562	V600006256	4IMPRINT INC	12546584	OH	06/13/2024	06/13/2024	MW	CX	4,870.57
EP 00002563	V600019065	AMAZON CAPITAL SERVICES INC	1LPJ-V6PW-	OH	06/13/2024	06/13/2024	MW	CX	61,783.77
EP 00002564	E100003955	ANGELA GLASS	ADV6/24-	OH	06/13/2024	06/13/2024	MW	CX	792.76
EP 00002565	V600003876	BOOKSOURCE	24168729	OH	06/13/2024	06/13/2024	MW	CX	1,942.02
EP 00002566	E100006838	CASSETTA BROWN	ADV6/24-27/24	OH	06/13/2024	06/13/2024	MW	CX	1,454.00
EP 00002567	E100004092	CHEVELLE STEWART	ADV6/17-20/24	OH	06/13/2024	06/13/2024	MW	CX	809.61
EP 00002568	E100003617	CRYSTAL FORD GALE	ADV623-	OH	06/13/2024	06/13/2024	MW	CX	1,650.35
EP 00002569	E100018614	DOROTHY ANN CULLEY	ADV6/24-	OH	06/13/2024	06/13/2024	MW	CX	1,454.05
EP 00002570	E100005598	ELENA OKANOVIC	REIM3/20-23/24	OH	06/13/2024	06/13/2024	MW	CX	178.00
EP 00002571	V600013273	HADDOCK CORPORATION	00006728	OH	06/13/2024	06/13/2024	MW	CX	10,299.00
EP 00002572	V600000098	LAKESHORE LEARNING MATERIALS	532844052924	OH	06/13/2024	06/13/2024	MW	CX	22,724.00
EP 00002573	E100005953	LATISHA SMITH	ADV6/24-	OH	06/13/2024	06/13/2024	MW	CX	818.18
EP 00002574	V600004595	NEW MARKET HARDWARE CO	101876	OH	06/13/2024	06/13/2024	MW	CX	464.94
EP 00002575	V600010887	OFFICE ESSENTIALS INC	WO-468861-3	OH	06/13/2024	06/13/2024	MW	CX	5,298.07
EP 00002576	E100018314	PARIS BATEMAN	ADV6/22-	OH	06/13/2024	06/13/2024	MW	CX	1,246.00
EP 00002577	V600005019	RICOH USA INC	9032465399	OH	06/13/2024	06/13/2024	MW	CX	286,226.67
EP 00002578	E100020950	RONNIE HARRIS	ADV6/18-	OH	06/13/2024	06/13/2024	MW	CX	1,003.27
EP 00002579	E100017943	SANDRA L EVANS	ADV6/23-	OH	06/13/2024	06/13/2024	MW	CX	717.20
EP 00002580	E100006700	SARA MARIE MARTENS	ADV624-	OH	06/13/2024	06/13/2024	MW	CX	773.80
EP 00002581	V600001131	SCHOOL SPECIALTY LLC	308104490577	OH	06/13/2024	06/13/2024	MW	CX	18,432.29

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00002582	V600004729	SHELDON ARTS FOUNDATION	05.20.2024	OH	06/13/2024	06/13/2024	MW	CX	3,705.00
EP 00002583	V600013310	SUPPLEMENTAL HEALTHCARE	24456	OH	06/13/2024	06/13/2024	MW	CX	3,029.40
EP 00002584	E100020403	THERESA MATHEUS	ADV PBL6/23-	OH	06/13/2024	06/13/2024	MW	CX	1,111.00
EP 00002585	E100000579	TINA GROSS	ADV6/22-27/24	OH	06/13/2024	06/13/2024	MW	CX	1,280.50
EP 00002586	V600006901	TMI Aftermarket Solutions Grou	4015	OH	06/13/2024	06/13/2024	MW	CX	790,004.00
EP 00002587	E100020951	VANESSA HUGHES	ADV622/22-	OH	06/13/2024	06/13/2024	MW	CX	1,370.50
EP 00002588	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0015059	OH	06/13/2024	06/13/2024	MW	CX	325,254.95
EP 00002589	V600006256	4IMPRINT INC	12515711	OH	06/20/2024	06/20/2024	MW	CX	365.06
EP 00002590	V600012552	ADVANCED ENVIRONMENTAL SVCS I	11617	OH	06/20/2024	06/20/2024	MW	CX	400,493.70
EP 00002591	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24050308	OH	06/20/2024	06/20/2024	MW	CX	73,779.61
EP 00002592	V600019065	AMAZON CAPITAL SERVICES INC	1MDX-WG7Y-	OH	06/20/2024	06/20/2024	MW	CX	55,394.65
EP 00002593	V600019951	AMERICAN MEDICAL STAFFING INC	086595	OH	06/20/2024	06/20/2024	MW	CX	17,480.00
EP 00002594	V600003876	BOOKSOURCE	24169101	OH	06/20/2024	06/20/2024	MW	CX	7,468.41
EP 00002595	V600019515	CARDINAL ELEVATOR	4059	OH	06/20/2024	06/20/2024	MW	CX	4,269.92
EP 00002596	E100006838	CASSETTA BROWN	ADV MATERIA	OH	06/20/2024	06/20/2024	MW	CX	59.90
EP 00002597	V600019373	CITY APPARELINC	CI62507	OH	06/20/2024	06/20/2024	MW	CX	2,671.58
EP 00002598	E100018614	DOROTHY ANN CULLEY	ADV MATERIA	OH	06/20/2024	06/20/2024	MW	CX	59.90
EP 00002599	V600010022	FORT ZUMWALT SCHOOL DISTRICT	FT ZUM DEC 23	OH	06/20/2024	06/20/2024	MW	CX	1,460.48
EP 00002600	V600013273	HADDOCK CORPORATION	00006711	OH	06/20/2024	06/20/2024	MW	CX	4,712.00
EP 00002601	V600000098	LAKESHORE LEARNING MATERIALS	532871060624	OH	06/20/2024	06/20/2024	MW	CX	400,930.30
EP 00002602	P600012094	LIFE INSURANCE CO OF NORTH AME	JUN-24	OH	06/20/2024	06/20/2024	MW	CX	52,493.50
EP 00002603	V600004595	NEW MARKET HARDWARE CO	102770	OH	06/20/2024	06/20/2024	MW	CX	196.71
EP 00002604	V600010887	OFFICE ESSENTIALS INC	OE-66528-1	OH	06/20/2024	06/20/2024	MW	CX	2,067.01
EP 00002605	V600008069	SCHOOL OUTFITTERS	INV14120015-R	OH	06/20/2024	06/20/2024	MW	CX	3,995.34
EP 00002606	V600001131	SCHOOL SPECIALTY LLC	208133304241	OH	06/20/2024	06/20/2024	MW	CX	800.80
EP 00002607	E100000950	SUSAN J REID	ADV6/22-27/24	OH	06/20/2024	06/20/2024	MW	CX	1,446.06
EP 00002608	V600006901	TMI Aftermarket Solutions Grou	3997	OH	06/20/2024	06/20/2024	MW	CX	1,320.00
EP 00002609	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340845	OH	06/21/2024	06/21/2024	MW	CX	10,927.76
EP 00002610	V600020910	4MATIV	SLPS24_3	OH	06/26/2024	06/26/2024	MW	CX	115,000.00
EP 00002611	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24060013	OH	06/26/2024	06/26/2024	MW	CX	354.90
EP 00002612	V600019065	AMAZON CAPITAL SERVICES INC	1K6C-CL3M-	OH	06/26/2024	06/26/2024	MW	CX	77,948.00
EP 00002613	V600020977	BETTER EDUCATION PARTNERS	1011	OH	06/26/2024	06/26/2024	MW	CX	35,520.00
EP 00002614	V600020186	BGG FOUNDATION	1009	OH	06/26/2024	06/26/2024	MW	CX	999.99
EP 00002615	V600020747	CHARLES K BURTON	JUN-24	OH	06/26/2024	06/26/2024	MW	CX	10,000.00
EP 00002616	V600005394	DELL COMPUTER CORPORATION	10746176429	OH	06/26/2024	06/26/2024	MW	CX	2,970.00
EP 00002617	V600013796	ENVIRONMENTAL CONSULTANTS LLC	12988	OH	06/26/2024	06/26/2024	MW	CX	4,541.89
EP 00002618	V600016645	GATEWAY TREE CARE LLC	6801	OH	06/26/2024	06/26/2024	MW	CX	4,400.00
EP 00002619	V600004400	INDUSTRIAL SOAP CO	16893272	OH	06/26/2024	06/26/2024	MW	CX	34,744.53
EP 00002620	V600000098	LAKESHORE LEARNING MATERIALS	532934061724	OH	06/26/2024	06/26/2024	MW	CX	148,437.50

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00002621	V600016744	MICK S PLUMBING	2463-3125	OH	06/26/2024	06/26/2024	MW	CX	3,400.00
EP 00002622	V600004595	NEW MARKET HARDWARE CO	101945	OH	06/26/2024	06/26/2024	MW	CX	21.28
EP 00002623	V600017474	POWERSCHOOL GROUP LLC	INV404900	OH	06/26/2024	06/26/2024	MW	CX	439.61
EP 00002624	E100006105	RUTH CARNOSKE	RCARN2-	OH	06/26/2024	06/26/2024	MW	CX	239.41
EP 00002625	V600001131	SCHOOL SPECIALTY LLC	208134240210	OH	06/26/2024	06/26/2024	MW	CX	692.31
EP 00002626	V600010642	ST LOUIS BOILER SUPPLY CO	0596737-IN	OH	06/26/2024	06/26/2024	MW	CX	4,864.00
EP 00002627	V600006901	TMI Aftermarket Solutions Grou	4024	OH	06/26/2024	06/26/2024	MW	CX	5,325.00
EP 00002628	V600005437	TSI GLOBAL COMPANIES	26838	OH	06/26/2024	06/26/2024	MW	CX	4,830.86
EP 00002629	V600020689	WRIGHT ASSOCIATES	1-006-24	OH	06/26/2024	06/26/2024	MW	CX	72,118.89
EP 00002630	V600014794	WRIGHT EXPRESS FLEET SERVICES	97381606	OH	06/26/2024	06/26/2024	MW	CX	13,311.01
EP 00002631	V600012552	ADVANCED ENVIRONMENTAL SVCS I	11650	OH	06/28/2024	06/28/2024	MW	CX	416,247.00
EP 00002632	V600019065	AMAZON CAPITAL SERVICES INC	1F16-LF99-	OH	06/28/2024	06/28/2024	MW	CX	15,410.39
EP 00002633	V600019508	MBE & WBE CERTIFIED LLC	SLPS_2024_FIN	OH	06/28/2024	06/28/2024	MW	CX	295,552.00
EP 00002634	V600010887	OFFICE ESSENTIALS INC	OE-67254-1	OH	06/28/2024	06/28/2024	MW	CX	2,311.46
EP 00002635	V600001131	SCHOOL SPECIALTY LLC	208134254917	OH	06/28/2024	06/28/2024	MW	CX	164.18
EP 00002636	E100006309	STEPHANIE TERRY	STERRY-	OH	06/28/2024	06/28/2024	MW	CX	190.28
EP 00002637	V600005437	TSI GLOBAL COMPANIES	26839	OH	06/28/2024	06/28/2024	MW	CX	861.25

Reversed: 25,966.24
Cancelled: 56,804,903.76
EP Bank Total: 56,830,870.00

Grand Total: 382,226,285.83