

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2024 to 12/31/2024

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00496758	V600019471	ABACUS CORPORATION	28046	OH	07/02/2024		MW	IS	1,815.20
AP 00496759	V600003537	ACCUTRAIN CORPORATION DBA DEVE	16114	OH	07/02/2024		MW	IS	857.00
AP 00496760	V600004935	ACME GLASS	241615	OH	07/02/2024		MW	IS	1,755.00
AP 00496761	E100018244	ALICIA CALVIN	ACALVIN-	OH	07/02/2024		MW	IS	200.00
AP 00496762	V600017093	ALL STAR ENVIRONMENTAL LLC	022F	OH	07/02/2024		MW	IS	103,517.63
AP 00496763	V600015966	AT & T DATACOMM	08264664666252	OH	07/02/2024		MW	IS	4,859.10
AP 00496764	V600017486	BD OF EDUCATION WORKER S COMP	712024	OH	07/02/2024		MW	IS	192,373.10
AP 00496765	E100019779	BELINDA QUIMBY	BQUIMBY-	OH	07/02/2024		MW	IS	187.37
AP 00496766	V600001385	BRAUER SUPPLY CO	1692838	OH	07/02/2024		MW	IS	37.00
AP 00496767	E100020415	BREIN FORCHA	BFORCHA-	OH	07/02/2024		MW	IS	200.00
AP 00496768	V600013545	CHARTER BUSINESS COMMUNICATION	17368620106212	OH	07/02/2024		MW	IS	175.71
AP 00496769	V600001162	CINTAS	4196869275	OH	07/02/2024		MW	IS	258.94
AP 00496770	V600011353	CINTAS - FIRE PROTECTION	0D65682031	OH	07/02/2024		MW	IS	1,488.15
AP 00496771	V600013764	CLAYTON SCHOOL DISTRICT	CLAYTIONFEB	OH	07/02/2024		MW	IS	1,318.87
AP 00496772	V600005914	CORD MOVING & STORAGE CO	141464CR	OH	07/02/2024		MW	IS	5,548.00
AP 00496773	E100020700	CORRINE WILSON	ADV7/23-	OH	07/02/2024		MW	IS	225.00
AP 00496774	V600001569	CORWIN PRESS INC	051520247-4122	OH	07/02/2024		MW	IS	1,399.00
AP 00496775	E100020865	DANIELLE RENE GUENTHER	DGUENTH-	OH	07/02/2024		MW	IS	200.00
AP 00496776	E100005057	DEIDRA THOMAS-MURRAY	DTMURRAY-	OH	07/02/2024		MW	IS	1,837.06
AP 00496777	V600014345	DELTA DENTAL OF MISSOURI	9186-	OH	07/02/2024		MW	IS	106,679.39
AP 00496778	E100020763	DIANA CHRISTY	ADV7/23-	OH	07/02/2024		MW	IS	225.00
AP 00496779	V600004225	EDUCATIONPLUS RESOURCES INC	INV48546	OH	07/02/2024		MW	IS	26,399.66
AP 00496780	E100020948	Fields, Anthony	ADV7/7-	OH	07/02/2024		MW	IS	1,286.80
AP 00496781	E100006338	FLORENCE FIELDS	ADV7/7-	OH	07/02/2024		MW	IS	1,275.91
AP 00496782	V600003003	FOX C-6 SCHOOL DISTRICT	6007-FOX	OH	07/02/2024		MW	IS	1,283.33
AP 00496783	V600003813	GENERAL CANDY CO	20756	OH	07/02/2024		MW	IS	217.40
AP 00496784	V600013068	GENERAL WASTE SERVICES INC	4222	OH	07/02/2024		MW	IS	701,323.78
AP 00496785	E100019582	GEORGE SELLS	ADV7/11-17/14	OH	07/02/2024		MW	IS	2,213.06
AP 00496786	V600020847	GIANT STEPS OF ST LOUIS	3034	OH	07/02/2024		MW	IS	5,736.15
AP 00496787	E100020813	HANNAH ZINCK FIDDER	ADV7/7-	OH	07/02/2024		MW	IS	1,456.34
AP 00496788	V600020732	HARVEST CONSULTING	2	OH	07/02/2024		MW	IS	48,750.00
AP 00496789	V600013217	HOUGHTON MIFFLIN HARCOURT	W6NP6H4ZSB6	OH	07/02/2024		MW	IS	995.00
AP 00496790	V600016609	IDEAL LANDSCAPE	27367	OH	07/02/2024		MW	IS	20,517.51
AP 00496791	V600019949	INSIGHT EDUCATION GROUP LLC	ISTINV0957	OH	07/02/2024		MW	IS	70,833.73
AP 00496792	V600009971	IPNS LLC	9850	OH	07/02/2024		MW	IS	14,164.00
AP 00496793	V600002754	ITS ELEMENTARY	2395966	OH	07/02/2024		MW	IS	2,601.70
AP 00496794	E100020460	JERMAINE SHAMORE SMITH	JSMITH-	OH	07/02/2024		MW	RV	2,016.37
AP 00496795	V600017580	JOBS FOR AMERICA'S GRADUATES	1054	OH	07/02/2024		MW	IS	2,247.00
AP 00496796	E100019746	JOHNA RODES	JRHODES-	OH	07/02/2024		MW	IS	200.00

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AP 00496797	E100019587	JONATHAN GRIFFIN	ADV7/9-11/24	OH	07/02/2024		MW	IS	2,382.00
AP 00496798	E100004315	KAREN AUSTIN-LINDSEY	ADV7/7-	OH	07/02/2024		MW	IS	2,016.37
AP 00496799	E100001238	KIMBERLY SWENSON	ADVCA7/7-	OH	07/02/2024		MW	IS	1,739.83
AP 00496800	V600009217	KIRKWOOD SCHOOL DISTRICT	KRKWD AUG	OH	07/02/2024		MW	IS	903.75
AP 00496801	E100021013	KNOLAN RYAN MARTZ	ADV7/7/12/24N	OH	07/02/2024		MW	IS	1,838.57
AP 00496802	E100020369	LARISA SELIMOVIC-MILOSAVLJEVIC	ADV7/23-	OH	07/02/2024		MW	IS	225.00
AP 00496803	E100001284	LASHAWN CLAY	ADV7/8-	OH	07/02/2024		MW	IS	1,519.64
AP 00496804	E100019453	LAURA OWCA	ADV7/8/11-	OH	07/02/2024		MW	IS	1,388.91
AP 00496805	E100020743	LEAH ALLEN	ADV7/23-	OH	07/02/2024		MW	IS	225.00
AP 00496806	E100020702	LEILA GREEN	ADV7/23-	OH	07/02/2024		MW	IS	225.00
AP 00496807	E100019822	LYNDA BEARD-WESLEY	ADV7/7-	OH	07/02/2024		MW	IS	1,456.34
AP 00496808	V600011578	M & C ROBERT HALF INTERNATIONAL	63766346	OH	07/02/2024		MW	IS	30,422.51
AP 00496809	E100004845	MARVIN ECHOLS JR	ADV7/7-	OH	07/02/2024		MW	RV	2,016.37
AP 00496810	E100019865	MARVIN KOPF	MKOPF-	OH	07/02/2024		MW	IS	200.00
AP 00496811	E100020878	MARY RODRIGUEZ	ADV7/7-	OH	07/02/2024		MW	IS	1,549.95
AP 00496812	E100020943	MATTHEW WEST	ADV7/14-	OH	07/02/2024		MW	IS	1,191.02
AP 00496813	E100020185	MAYRA SANTANDER	ADV7/7-	OH	07/02/2024		MW	IS	1,055.34
AP 00496814	V600012701	METROPOLITAN TAXICAB CORP	CI_SLPSDEC20	OH	07/02/2024		MW	IS	103,606.00
AP 00496815	E100018985	MICHAEL BAIRD	ADVCA7/7-	OH	07/02/2024		MW	IS	1,637.97
AP 00496816	E100020751	MICHAEL HERRON	ADV7/7-	OH	07/02/2024		MW	IS	972.08
AP 00496817	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-02049-	OH	07/02/2024		MW	IS	78,188.42
AP 00496818	V600020841	NORTH STAR LEADERSHIP AND DEVE	1003	OH	07/02/2024		MW	IS	3,600.00
AP 00496819	E100020830	OBINNO COLEY	ADV07/7-	OH	07/02/2024		MW	IS	1,275.91
AP 00496820	V600015202	OFFICE SOURCE	147794CR	OH	07/02/2024		MW	IS	658.80
AP 00496821	V600004290	OLE TYME PRODUCE- INC	01654488	OH	07/02/2024		MW	IS	316.67
AP 00496822	E100004982	PEGGY HALTER	PHALTER-	OH	07/02/2024		MW	IS	200.00
AP 00496823	E100004206	PETRA BAKER	PBAKER-	OH	07/02/2024		MW	IS	1,999.36
AP 00496824	V600000444	POCKET NURSE	1379565-2	OH	07/02/2024		MW	IS	2,775.54
AP 00496825	E100006807	RAPHEAL ROGERS	ADV7/7-	OH	07/02/2024		MW	IS	1,681.95
AP 00496826	E100020866	RASHIDA CHATMAN	RCHATMAN-	OH	07/02/2024		MW	IS	200.00
AP 00496827	E100005232	RAVETTA JACKSON	RJACKSONAD	OH	07/02/2024		MW	IS	250.00
AP 00496828	V600019966	REALLY GREAT READING COMPANY L	46989	OH	07/02/2024		MW	IS	15,348.90
AP 00496829	V600020513	REED 2 REED LLC	000644B	OH	07/02/2024		MW	IS	20,575.54
AP 00496830	E100020911	RENIYA BANKS FRANKLIN	ADV7/8-	OH	07/02/2024		MW	IS	1,916.37
AP 00496831	V600020772	RO HEALTH LLC	INV6777	OH	07/02/2024		MW	IS	34,342.40
AP 00496832	E100020832	ROSHANA HAMM	ADV07/07-	OH	07/02/2024		MW	IS	1,275.91
AP 00496833	V600000843	RUSSO S GOURMET CATERING	E64948	OH	07/02/2024		MW	IS	1,000.75
AP 00496834	E100020740	SAMANTHA JONES	ADV723-	OH	07/02/2024		MW	IS	225.00
AP 00496835	E100020764	SARA EPLIN	ADV7/23-	OH	07/02/2024		MW	IS	225.00

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AP 00496836	E100020020	SEAN LOFTIN	ADV7/14-	OH	07/02/2024		MW	IS	1,191.02
AP 00496837	E100021012	SHELONDA WILLIAMS	ADV7/7-	OH	07/02/2024		MW	IS	1,161.40
AP 00496838	V600011148	SKILLSUSA MISSOURI	871A	OH	07/02/2024		MW	IS	11,520.00
AP 00496839	V600020780	SMJ COMMUNICATIONS	SLPS-005	OH	07/02/2024		MW	IS	12,500.00
AP 00496840	V600016167	SNAP ON	ARV/61137361	OH	07/02/2024		MW	IS	4,790.14
AP 00496841	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	519-STIX	OH	07/02/2024		MW	IS	1,121.75
AP 00496842	V600000670	ST LOUIS ELECTRIC SUPPLY	S87446-00	OH	07/02/2024		MW	IS	257.39
AP 00496843	E100020915	STEDMAN WILLIAMS	ADV7/8-	OH	07/02/2024		MW	IS	1,916.37
AP 00496844	V600020814	STIFEL THEATRE	385-65-16761CR	OH	07/02/2024		MW	IS	24,431.71
AP 00496845	E100020922	TAYLOR FROST	ADV7/8-	OH	07/02/2024		MW	IS	1,916.37
AP 00496846	E100019748	TERRENCE J WATKINS	TWATKIN-	OH	07/02/2024		MW	IS	200.00
AP 00496847	E100020867	TERYN SNOW	TSNOW-	OH	07/02/2024		MW	IS	200.00
AP 00496848	V600016023	THE SHRED TRUCK LLC	47852	OH	07/02/2024		MW	IS	4,566.00
AP 00496849	E100019050	TIFFANY D HOUSTON	ADV7/7-	OH	07/02/2024		MW	IS	1,999.35
AP 00496850	E100017747	TIFFANY RICH-LANE	TRLANE-	OH	07/02/2024		MW	IS	200.00
AP 00496851	E100019749	TRACEY JONES	TJONES-	OH	07/02/2024		MW	IS	200.00
AP 00496852	V600018638	UNBOUNDED LEARNING INC	S5NZ4KR8R39	OH	07/02/2024		MW	IS	2,700.00
AP 00496853	V600008971	VARSITY YEARBOOK	25541411	OH	07/02/2024		MW	IS	701.13
AP 00496854	E100018011	VICKIE BOYD	ADV7/7-	OH	07/02/2024		MW	IS	1,275.91
AP 00496855	V600011566	VISION BENEFITS OF AMERICA	1821795	OH	07/02/2024		MW	IS	8,140.35
AP 00496856	V600019996	WARD HEATING & COOLING INC	2911	OH	07/02/2024		MW	IS	4,850.00
AP 00496857	E100020776	ZACHARY COLONIUS	ADV7/23-	OH	07/02/2024		MW	IS	1,413.20
AP 00496858	V600001986	ZANER-BLOSER INC	INVZB47748	OH	07/02/2024		MW	IS	5,486.52
AP 00496859	P600017725	ABBOTT OSBORN JACOBS PLC	1900340847	OH	07/05/2024		MW	IS	196.86
AP 00496860	P000010989	ADMINISTRATORS ASSOCIATION	1900340847	OH	07/05/2024		MW	IS	1,925.00
AP 00496861	P600015102	AFT ST LOUIS LOCAL 420	1900340847	OH	07/05/2024		MW	IS	4,238.37
AP 00496862	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340847	OH	07/05/2024		MW	IS	121.00
AP 00496863	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340847	OH	07/05/2024		MW	IS	50.00
AP 00496864	P600016517	BESSINE WALTERBAC LLP	1900340847	OH	07/05/2024		MW	IS	206.56
AP 00496865	P600011797	BLITT AND GAINES PC	1900340847	OH	07/05/2024		MW	IS	843.83
AP 00496866	P600004536	CIRCUIT CLERK	1900340847	OH	07/05/2024		MW	IS	2,243.76
AP 00496867	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340847	OH	07/05/2024		MW	IS	219.56
AP 00496868	P600016933	DIANA S DAUGHERTY	1900340847	OH	07/05/2024		MW	IS	756.50
AP 00496869	P000029694	ESCROW FUND - FEDERAL TAXES	1900340847	OH	07/05/2024		MW	IS	255,012.37
AP 00496870	P000033856	ESCROW FUND - RETIREMENT	1900340847	OH	07/05/2024		MW	IS	219,567.80
AP 00496871	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340847	OH	07/05/2024		MW	IS	7,336.81
AP 00496872	P000031925	FOREST T JONES & CO	1900340847	OH	07/05/2024		MW	IS	2.38
AP 00496873	P600015025	GREGORY FX DALY COLLECTOR	1900340847	OH	07/05/2024		MW	IS	33,313.23
AP 00496874	P000041251	HORACE MANN EDUCATORS	1900340847	OH	07/05/2024		MW	IS	201.00

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AP 00496875	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340847	OH	07/05/2024		MW	IS	1,149.39
AP 00496876	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340847	OH	07/05/2024		MW	IS	1,422.08
AP 00496877	P000043860	INTERNAL REVENUE SERVICES	1900340847	OH	07/05/2024		MW	IS	36.00
AP 00496878	P000033857	INTERNAL SERVICE FUND	1900340847	OH	07/05/2024		MW	IS	102,369.74
AP 00496879	P600007790	KRAMER & FRANK	1900340847	OH	07/05/2024		MW	IS	457.67
AP 00496880	P600016973	LABORERS INTERNATIONAL UNION	1900340847	OH	07/05/2024		MW	IS	1,918.00
AP 00496881	P000056404	LINCOLN FINANCIAL GROUP	1900340847	OH	07/05/2024		MW	IS	100.00
AP 00496882	P600017705	MANDARICH LAW GROUP LLP	1900340847	OH	07/05/2024		MW	IS	122.82
AP 00496883	P000037302	MASSMUTUAL ASCEND	1900340847	OH	07/05/2024		MW	IS	490.50
AP 00496884	P000021142	METLIFE INSURANCE	1900340847	OH	07/05/2024		MW	IS	20.00
AP 00496885	P600009574	MILLER AND STEENO PC	1900340847	OH	07/05/2024		MW	IS	100.89
AP 00496886	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340847	OH	07/05/2024		MW	IS	114,444.00
AP 00496887	P000064297	NEW YORK LIFE INSURANCE CO	1900340847	OH	07/05/2024		MW	IS	5,720.00
AP 00496888	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340847	OH	07/05/2024		MW	IS	433.75
AP 00496889	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340847	OH	07/05/2024		MW	IS	182,832.82
AP 00496890	P000081044	SLPS CELL PHONE ACCOUNT	1900340847	OH	07/05/2024		MW	IS	115.00
AP 00496891	P000029690	SOCIAL SECURITY TAX - FICA	1900340847	OH	07/05/2024		MW	IS	540,017.16
AP 00496892	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340847	OH	07/05/2024		MW	IS	317,035.78
AP 00496893	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340847	OH	07/05/2024		MW	IS	1,051.70
AP 00496894	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340847	OH	07/05/2024		MW	IS	11,338.17
AP 00496895	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340847	OH	07/05/2024		MW	IS	7,104.90
AP 00496896	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340847	OH	07/05/2024		MW	IS	4,607.48
AP 00496897	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340847	OH	07/05/2024		MW	IS	24,625.56
AP 00496898	P600017712	STL BOE DAMAGE EQUIPMENT	1900340847	OH	07/05/2024		MW	IS	262.50
AP 00496899	P600016939	THE BARTON LAW GROUP LLC	1900340847	OH	07/05/2024		MW	IS	195.87
AP 00496900	P600017714	THE CADLE COMPANY	1900340847	OH	07/05/2024		MW	IS	342.35
AP 00496901	P000029569	THE EQUITABLE	1900340847	OH	07/05/2024		MW	IS	8,360.00
AP 00496902	P600017392	THE OLSEN LAW FIRM LLC	1900340847	OH	07/05/2024		MW	IS	243.86
AP 00496903	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340847	OH	07/05/2024		MW	IS	460.00
AP 00496904	P600014326	UNITED STATES TREASURY	1900340847	OH	07/05/2024		MW	IS	307.00
AP 00496905	P000088677	UNITED WAY OF ST LOUIS	1900340847	OH	07/05/2024		MW	IS	10.00
AP 00496906	V600000242	ADI - ST LOUIS SERVICES	MY2CHJ01	OH	07/05/2024		MW	IS	421.58
AP 00496907	E100020885	ALONDRA SANTOS GARCIA	ADV7/6-	OH	07/05/2024		MW	IS	1,370.00
AP 00496908	V600001467	AMERICAN WATER TREATMENT INC	IN153215	OH	07/05/2024		MW	IS	3,915.61
AP 00496909	V600016015	AMLE-aSSOC. FOR MIDDLE LEVEL E	INV-31924	OH	07/05/2024		MW	IS	3,599.97
AP 00496910	V600004693	BUDER SCHOOL FUND	REIMCK1547	OH	07/05/2024		MW	IS	59.94
AP 00496911	V600010666	CLYDE C MILLER CAREER ACADEMY	REIM3901	OH	07/05/2024		MW	IS	1,111.01
AP 00496912	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0328076-IN	OH	07/05/2024		MW	IS	376.38
AP 00496913	V600013287	ENGINEERED FIRE PROTECTION INC	W13737	OH	07/05/2024		MW	IS	2,975.00

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AP 00496914	V600015593	FASTENAL COMPANY	MOSL3121704	OH	07/05/2024		MW	IS	21.00
AP 00496915	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	389553F	OH	07/05/2024		MW	IS	6,689.73
AP 00496916	V600004346	FORD HOTEL SUPPLY CO	669007656	OH	07/05/2024		MW	IS	37,688.60
AP 00496917	V600003691	IDN HOFFMAN ST LOUIS	10384228-03	OH	07/05/2024		MW	IS	19,050.00
AP 00496918	V600020527	IMPACT EDUCATIONAL CONSULTANTS	SLPS JUNE	OH	07/05/2024		MW	IS	87,000.00
AP 00496919	E100017918	JAN FANNING	ADV7/6-	OH	07/05/2024		MW	IS	1,370.00
AP 00496920	E100019837	JORDAN GRIMES	ADV7/14-	OH	07/05/2024		MW	IS	1,165.37
AP 00496921	V600015838	JOSTENS - DIPLOMAS	34497102	OH	07/05/2024		MW	IS	32.10
AP 00496922	V600004401	JP BUSHNELL PACKING SUPPLY CO	132682	OH	07/05/2024		MW	IS	104.28
AP 00496923	E100005953	LATISHA SMITH	REIM624-	OH	07/05/2024		MW	IS	818.18
AP 00496924	E100019678	LEQUITA PANG	ADVLA7/6-	OH	07/05/2024		MW	IS	1,370.00
AP 00496925	V600003758	MANN SCHOOL	REIMCK1599	OH	07/05/2024		MW	IS	274.42
AP 00496926	V600016468	PANERA BREAD COMPANY	601228634481	OH	07/05/2024		MW	IS	168.15
AP 00496927	V600000795	PARENTS AS TEACHERS NAT L CENT	858236	OH	07/05/2024		MW	IS	65.00
AP 00496928	V600019966	REALLY GREAT READING COMPANY L	46983	OH	07/05/2024		MW	IS	4,121.70
AP 00496929	V600018624	REINEKE WEST DECORATING CENTER	119663	OH	07/05/2024		MW	IS	280.73
AP 00496930	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	533ACADEMIC	OH	07/05/2024		MW	IS	2,134.95
AP 00496931	V600004810	ST LOUIS AUTO & TRUCK REPAIR	222783	OH	07/05/2024		MW	IS	707.02
AP 00496932	V600016663	SUPPLYWORKS	810283747	OH	07/05/2024		MW	IS	132.10
AP 00496933	V600003880	UNITED REFRIGERATION INC	96934469-00	OH	07/05/2024		MW	IS	16,711.77
AP 00496934	V600007333	WAGNER PORTRAIT GROUP	195644	OH	07/05/2024		MW	IS	594.40
AP 00496935	V600014590	ADVANCE SECURITY & TECHNOLOGIE	12114	OH	07/10/2024		MW	IS	4,080.00
AP 00496936	V600009205	AFFTON SCHOOL DISTRICT	AFFTON	OH	07/10/2024		MW	IS	462.13
AP 00496937	V600001220	AMEREN MISSOURI	AMEREN0524	OH	07/10/2024		MW	IS	522,972.88
AP 00496938	E100006116	ANGELA DURBIN	ADURBIN-	OH	07/10/2024		MW	IS	102.50
AP 00496939	E100020877	AYZHA N NAVE	ADV7/20-	OH	07/10/2024		MW	IS	1,151.00
AP 00496940	V600017486	BD OF EDUCATION WORKER S COMP	782024	OH	07/10/2024		MW	IS	23,492.66
AP 00496941	V600020293	BI STATE DEVELOPMENT AGENCY	440973	OH	07/10/2024		MW	IS	20,000.00
AP 00496942	V600001385	BRAUER SUPPLY CO	1682859	OH	07/10/2024		MW	IS	63.78
AP 00496943	V600004693	BUDER SCHOOL FUND	REIMCK1558	OH	07/10/2024		MW	IS	795.92
AP 00496944	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	52572996RI	OH	07/10/2024		MW	IS	1,056.50
AP 00496945	V600016456	CERTIPORT c/o NCS PEARSON INC	25181510	OH	07/10/2024		MW	IS	840.00
AP 00496946	V600013545	CHARTER BUSINESS COMMUNICATION	060724-JUNE	OH	07/10/2024		MW	IS	2,900.75
AP 00496947	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0325167-INCR	OH	07/10/2024		MW	IS	3,727.60
AP 00496948	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1015543759	OH	07/10/2024		MW	IS	5,618.00
AP 00496949	V600015159	CROWN AWARDS	37154320	OH	07/10/2024		MW	IS	245.28
AP 00496950	E100020393	CYNTHIA ANN GIBBS	ADV7/20-	OH	07/10/2024		MW	IS	1,896.13
AP 00496951	E100020375	DAWN SCHMID	ADV7/14-	OH	07/10/2024		MW	IS	1,736.10
AP 00496952	V600018236	EDUSERVICE INC	4855	OH	07/10/2024		MW	IS	7,440.00

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AP 00496953	V600020760	EDUSOLVE LLC	037-002-005	OH	07/10/2024		MW	IS	14,902.81
AP 00496954	V600001425	ENTERPRISE RENT-A-CAR	90161143075	OH	07/10/2024		MW	IS	594.92
AP 00496955	V600020711	EPS OPERATIONS LLC	INV900030709	OH	07/10/2024		MW	IS	10,868.68
AP 00496956	V600020784	FOLLETT CONTENT SOLUTIONS LLC	390567F	OH	07/10/2024		MW	IS	1,392,673.99
AP 00496957	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	3894965F	OH	07/10/2024		MW	IS	2,613.05
AP 00496958	V600003003	FOX C-6 SCHOOL DISTRICT	FOX MARCH	OH	07/10/2024		MW	IS	3,687.50
AP 00496959	V600003813	GENERAL CANDY CO	16317	OH	07/10/2024		MW	IS	632.70
AP 00496960	V600001262	GREGORY FX DALY COLLECTOR	WATER063024	OH	07/10/2024		MW	IS	84,635.17
AP 00496961	V600017446	HOPE KING TEACHING RESOURCES I	GYTNTNLCNF	OH	07/10/2024		MW	IS	6,919.00
AP 00496962	V600016609	IDEAL LANDSCAPE	25777	OH	07/10/2024		MW	IS	333.50
AP 00496963	V600003691	IDN HOFFMAN ST LOUIS	10384228-04	OH	07/10/2024		MW	IS	15,470.00
AP 00496964	V600020894	JUST RIGHT READER INC	13550	OH	07/10/2024		MW	IS	6,000.00
AP 00496965	E100020027	KIMBERLY WILSON	REIMCC532024	OH	07/10/2024		MW	IS	39.99
AP 00496966	V600015141	LEGO EDUCATION	1190599140	OH	07/10/2024		MW	IS	4,939.15
AP 00496967	E100019678	LEQUITA PANG	REIMCONCESS	OH	07/10/2024		MW	IS	561.00
AP 00496968	V600017140	LOGO IT	101968	OH	07/10/2024		MW	IS	1,876.53
AP 00496969	E100020919	MATTHEW B WARNER	DV7/20-25/24FL	OH	07/10/2024		MW	IS	1,649.76
AP 00496970	E100020898	MATTHEW KERN	ADV7/20-	OH	07/10/2024		MW	IS	1,231.00
AP 00496971	V600016956	ME 2 YOU GAME TRUCK INC	29910297	OH	07/10/2024		MW	IS	299.00
AP 00496972	V600004345	METRO	432154	OH	07/10/2024		MW	IS	64,969.60
AP 00496973	E100020629	MILLICENT BORISHADE	REIM5/12-28/24	OH	07/10/2024		MW	IS	825.00
AP 00496974	V600006378	MISSOURI ASSN of SCHOOL ADMINI	BENICIANANE	OH	07/10/2024		MW	IS	125.00
AP 00496975	V600019177	MO ASSOCIATION OF SECONDARY SC	51496	OH	07/10/2024		MW	IS	565.00
AP 00496976	V600019021	MYSTERY SCIENCE INC	251139	OH	07/10/2024		MW	IS	58,305.00
AP 00496977	V600002641	NASCO EDUCATION	571657	OH	07/10/2024		MW	IS	462.65
AP 00496978	V600002641	NASCO EDUCATION	568122	OH	07/10/2024		MW	IS	857.76
AP 00496979	V600019591	NORTH AMERICA CENTRAL BUS LLC	NOV23-	OH	07/10/2024		MW	IS	15,408.49
AP 00496980	V600003781	OAK HILL SCHOOL FUND	CHK1158-OAK	OH	07/10/2024		MW	IS	164.85
AP 00496981	V600016468	PANERA BREAD COMPANY	60122823250004	OH	07/10/2024		MW	IS	194.09
AP 00496982	V600004768	PEABODY SCHOOL	CHK726-	OH	07/10/2024		MW	IS	375.00
AP 00496983	V600003340	POSITIVE PROMOTIONS	07373307	OH	07/10/2024		MW	IS	519.92
AP 00496984	V600020513	REED 2 REED LLC	000653	OH	07/10/2024		MW	IS	71,875.16
AP 00496985	V600009230	RITENOUR SCHOOL DISTRICT	SLPS 1023-03	OH	07/10/2024		MW	IS	281.97
AP 00496986	V600015785	ROBERT O BOYLE	24-055	OH	07/10/2024		MW	IS	1,355.44
AP 00496987	V600010095	ROTTLER PEST & LAWN SOLUTIONS	4016217	OH	07/10/2024		MW	IS	4,636.00
AP 00496988	E100020734	RUBEN GUADELUPE MEDINA-PEREZ	REIM6/14-19/24	OH	07/10/2024		MW	IS	84.94
AP 00496989	V600000843	RUSSO S GOURMET CATERING	E65402	OH	07/10/2024		MW	RV	503.00
AP 00496990	V600020089	SMART TAXICAB LLC	SMART-	OH	07/10/2024		MW	IS	574.00
AP 00496991	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	520COLUMBIA	OH	07/10/2024		MW	IS	1,818.50

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AP 00496992	V600005826	ST LOUIS COMMUNITY COLLEGE	202420SLPS-DE	OH	07/10/2024		MW	IS	8,627.50
AP 00496993	V600017458	SUMMIT FLOORING SUPPLY LLC	057247	OH	07/10/2024		MW	IS	275.99
AP 00496994	V600020805	TENNESSEE THEATRE COMPANY	SLM-20017	OH	07/10/2024		MW	RV	90.00
AP 00496995	V600013480	THE HONEY BAKED HAM COMPANY	6655.22	OH	07/10/2024		MW	IS	429.60
AP 00496996	V600015476	UNIVERSITY OF MISSOURI S&T AR	INV0491673	OH	07/10/2024		MW	IS	20.00
AP 00496997	V600020474	US BANK	7375815	OH	07/10/2024		MW	IS	750.00
AP 00496998	V600019996	WARD HEATING & COOLING INC	2896	OH	07/10/2024		MW	IS	4,850.00
AP 00496999	V600021018	CHRISTA CONWAY-SIMS	SETTLEMENT-	OH	07/15/2024		MW	IS	3,500.00
AP 00497000	V600021004	TRU VIEW PRODUCTIONS	20240630-01	OH	07/16/2024		MW	IS	1,000.00
AP 00497001	V600021004	TRU VIEW PRODUCTIONS	20240630.02	OH	07/16/2024		MW	IS	1,000.00
AP 00497002	V600019471	ABACUS CORPORATION	29153	OH	07/17/2024		MW	RV	3,326.22
AP 00497003	V600014590	ADVANCE SECURITY & TECHNOLOGIE	12113	OH	07/17/2024		MW	IS	1,250.50
AP 00497004	V600009205	AFFTON SCHOOL DISTRICT	AFFTON-	OH	07/17/2024		MW	IS	2,890.32
AP 00497005	V600001220	AMEREN MISSOURI	30022-JUNE	OH	07/17/2024		MW	IS	7.64
AP 00497006	V600018456	AMPLIFY EDUCATION INC	INV-157570	OH	07/17/2024		MW	IS	4,676.00
AP 00497007	V600019391	ANTIONETTE COUSINS	ADV7/21-	OH	07/17/2024		MW	IS	200.00
AP 00497008	V600012545	AT&T MOBILITY	428837	OH	07/17/2024		MW	IS	12,982.34
AP 00497009	V600003727	ATLAS SUPPLY CO INC	S1625087.001CO	OH	07/17/2024		MW	IS	8.65
AP 00497010	V600017486	BD OF EDUCATION WORKER S COMP	7152024	OH	07/17/2024		MW	IS	229,042.31
AP 00497011	E100020752	CARMEN DABOISE	REIMPARKING	OH	07/17/2024		MW	RV	168.00
AP 00497012	V600013545	CHARTER BUSINESS COMMUNICATION	060124-JUNE	OH	07/17/2024		MW	IS	2,254.96
AP 00497013	V600014253	CHRIS CAKES OF ST LOUIS	9534	OH	07/17/2024		MW	IS	711.83
AP 00497014	V600010666	CLYDE C MILLER CAREER ACADEMY	450-MILLER	OH	07/17/2024		MW	RV	1,030.00
AP 00497015	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMCK1930	OH	07/17/2024		MW	IS	526.23
AP 00497016	V600003127	COUNCIL OF THE GREAT CITY SCHO	63-4030-24-03	OH	07/17/2024		MW	IS	16,200.00
AP 00497017	V600015159	CROWN AWARDS	37177421	OH	07/17/2024		MW	IS	1,080.33
AP 00497018	E100006092	DERWIN CROSBY	ADV7/21-	OH	07/17/2024		MW	IS	879.30
AP 00497019	V600019538	DONNA JONES	ADV7/21-	OH	07/17/2024		MW	IS	200.00
AP 00497020	V600020859	EDUCATION PARTNERS	1	OH	07/17/2024		MW	IS	14,826.01
AP 00497021	V600004225	EDUCATIONPLUS RESOURCES INC	INV47641	OH	07/17/2024		MW	IS	104,352.15
AP 00497022	V600001425	ENTERPRISE RENT-A-CAR	90150806376	OH	07/17/2024		MW	IS	1,341.84
AP 00497023	V600014656	EQUIFAX WORKFORCE SOLUTIONS flk	2003004370	OH	07/17/2024		MW	IS	2,486.67
AP 00497024	E100004970	ERIC LANGLEY	ELANGLEY-	OH	07/17/2024		MW	IS	101.75
AP 00497025	V600014490	EXPRESS SCRIPTS INC	49700701C	OH	07/17/2024		MW	IS	653,112.21
AP 00497026	V600001844	FEDEX	967741609	OH	07/17/2024		MW	IS	6.59
AP 00497027	V600014739	FREDO'S MANAGEMENT COMPANY LLC	FREDO-6824	OH	07/17/2024		MW	IS	323.50
AP 00497028	V600018645	GALAXY BALLOONS AND SPECIAL EV	253	OH	07/17/2024		MW	IS	67.48
AP 00497029	V600013068	GENERAL WASTE SERVICES INC	4221	OH	07/17/2024		MW	IS	395,133.40
AP 00497030	E100020976	GERALDINE PEAL	ADV7/20-	OH	07/17/2024		MW	IS	1,506.00

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AP 00497031	V600006785	GILMORE & BELL PC	8054601	OH	07/17/2024		MW	IS	7,500.00
AP 00497032	E100020984	HASSIE DAVIS	ADV7/20-	OH	07/17/2024		MW	IS	1,481.00
AP 00497033	V600017446	HOPE KING TEACHING RESOURCES I	GYTNTNLCNF	OH	07/17/2024		MW	IS	1,258.00
AP 00497034	V600020489	JB CONCESSIONS LLC	000377	OH	07/17/2024		MW	IS	608.00
AP 00497035	V600004401	JP BUSHNELL PACKING SUPPLY CO	132496	OH	07/17/2024		MW	IS	16.65
AP 00497036	V600019458	KOA HILLS CONSULTING LLC	10704	OH	07/17/2024		MW	IS	525.00
AP 00497037	V600020753	KOG MARKETING	1035	OH	07/17/2024		MW	IS	3,743.70
AP 00497038	V600016980	KONA ICE	05231131-WM	OH	07/17/2024		MW	IS	867.50
AP 00497039	V600016980	KONA ICE	000405	OH	07/17/2024		MW	IS	517.40
AP 00497040	V600018362	KONA ICE KING LLC	000341	OH	07/17/2024		MW	IS	594.00
AP 00497041	E100018107	LARA FALLON	REIMUBERS	OH	07/17/2024		MW	IS	183.75
AP 00497042	V600015141	LEGO EDUCATION	1190605403	OH	07/17/2024		MW	IS	2,799.65
AP 00497043	E100020285	LINDA C SMITH	REIMBLINDAS	OH	07/17/2024		MW	IS	851.29
AP 00497044	V600008980	MALAWI AQUATICS	00080-R-0001	OH	07/17/2024		MW	IS	6,000.00
AP 00497045	E100006343	MEGAN A HETZ	REIMADOS	OH	07/17/2024		MW	IS	500.00
AP 00497046	V600004345	METRO	44281	OH	07/17/2024		MW	IS	4,134.00
AP 00497047	V600000679	METROPOLITAN ST LOUIS SEWER DI	1355831-7BOE	OH	07/17/2024		MW	IS	308.53
AP 00497048	V600012701	METROPOLITAN TAXICAB CORP	METRO-	OH	07/17/2024		MW	IS	492.00
AP 00497049	V600001033	MISSOURI DEPT PUBLIC SAFETY	B24-4551 3	OH	07/17/2024		MW	IS	760.00
AP 00497050	V600001320	MOASBO	24NCMWH5HN	OH	07/17/2024		MW	IS	135.00
AP 00497051	V600008586	NASSP/NHS/NJHS	9001802832	OH	07/17/2024		MW	IS	828.99
AP 00497052	V600019591	NORTH AMERICA CENTRAL BUS LLC	3662-00507	OH	07/17/2024		MW	IS	62,285.51
AP 00497053	V600004014	NOTTELMANN MUSIC CO	761182	OH	07/17/2024		MW	IS	6,020.00
AP 00497054	V600020129	NWEA	88620	OH	07/17/2024		MW	IS	29,457.90
AP 00497055	V600004290	OLE TYME PRODUCE- INC	01656169	OH	07/17/2024		MW	IS	105.89
AP 00497056	V600015114	OMNI CHEER	2024002900489	OH	07/17/2024		MW	IS	1,079.32
AP 00497057	V600016468	PANERA BREAD COMPANY	601228629914	OH	07/17/2024		MW	IS	1,069.60
AP 00497058	V600015827	PAPPY S SMOKEHOUSE LLC	010151	OH	07/17/2024		MW	IS	566.40
AP 00497059	V600000795	PARENTS AS TEACHERS NAT L CENT	25058	OH	07/17/2024		MW	IS	550.00
AP 00497060	V600002812	PARKWAY SCHOOL DISTRICT	SLPS12.23	OH	07/17/2024		MW	IS	416.25
AP 00497061	V600010255	PITNEY BOWES/RESERVE ACCOUNTS	3319115730	OH	07/17/2024		MW	IS	327.06
AP 00497062	V600000444	POCKET NURSE	1381992-2	OH	07/17/2024		MW	IS	99.17
AP 00497063	V600003340	POSITIVE PROMOTIONS	07389431	OH	07/17/2024		MW	IS	6,058.87
AP 00497064	V600016466	PRESORT INC	73493	OH	07/17/2024		MW	IS	2,073.59
AP 00497065	V600001777	PRO-ED	3029408	OH	07/17/2024		MW	IS	9,789.30
AP 00497066	V600020860	PROJECT CIRCLES OF SUPPORT	PROJECT	OH	07/17/2024		MW	IS	12,000.00
AP 00497067	V600016029	REALITYWORKS	55314	OH	07/17/2024		MW	IS	277.00
AP 00497068	V600019966	REALLY GREAT READING COMPANY L	46382	OH	07/17/2024		MW	IS	20,683.00
AP 00497069	V600020384	SADIE WEISS	ADV7/21-	OH	07/17/2024		MW	IS	200.00

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AP 00497070	V600002188	SCHOOL NURSE SUPPLY INC	0992134-IN	OH	07/17/2024		MW	IS	491.45
AP 00497071	V600020532	SECURLY INC	129404	OH	07/17/2024		MW	IS	1,840.00
AP 00497072	V600016167	SNAP ON	ARV/61218314	OH	07/17/2024		MW	IS	199.56
AP 00497073	V600006985	SOLDAN HIGH SCHOOL	CHK2063-	OH	07/17/2024		MW	IS	149.84
AP 00497074	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	532-	OH	07/17/2024		MW	IS	2,538.00
AP 00497075	V600015919	SPECTRUM REACH	660041994	OH	07/17/2024		MW	IS	8,219.16
AP 00497076	V600000908	SPORTSPRINT	369316	OH	07/17/2024		MW	IS	4,688.00
AP 00497077	V600006621	SPRINGBOARD to Learning	20JUNE2024	OH	07/17/2024		MW	IS	65,000.00
AP 00497078	V600019469	STL YOUTH JOBS	1021	OH	07/17/2024		MW	IS	399,924.91
AP 00497079	V600017641	TEACHERS PAY TEACHERS	226656991	OH	07/17/2024		MW	IS	452.08
AP 00497080	V600012238	THE COLLEGE BOARD	A251171951	OH	07/17/2024		MW	IS	20,470.00
AP 00497081	V600020383	TRACY HYKES	ADV7/21-	OH	07/17/2024		MW	IS	200.00
AP 00497082	V600011514	UNITED HEALTHCARE INS CO	808975454868	OH	07/17/2024		MW	IS	285.00
AP 00497083	V600011514	UNITED HEALTHCARE INS CO	808966109796	OH	07/17/2024		MW	IS	4.80
AP 00497084	V600020097	US TOOL GROUP	1934056	OH	07/17/2024		MW	IS	12,754.92
AP 00497085	V600018101	WASHINGTON UNIVERSITY	C100140839	OH	07/17/2024		MW	IS	7,020.00
AP 00497086	V600000839	WEINHARDT PARTY RENTAL	66568	OH	07/17/2024		MW	IS	853.00
AP 00497087	V600015142	ACTE	REBECCAROD	OH	07/19/2024		MW	IS	1,664.00
AP 00497088	E100020462	AJA MCCOY	ADVMO 7/22-	OH	07/19/2024		MW	IS	877.96
AP 00497089	V600004631	AMES VPA	REIMCK3003	OH	07/19/2024		MW	IS	530.96
AP 00497090	V600003173	ASSOCIATION FOR CAREER & TECH	SONDAHOLLA	OH	07/19/2024		MW	IS	3,077.00
AP 00497091	E100020112	BRENETTA UNDERWOOD	ADV722-	OH	07/19/2024		MW	IS	899.82
AP 00497092	E100020484	CASEY DONAHUE	ADVMO7/22-	OH	07/19/2024		MW	IS	973.42
AP 00497093	E100006291	CLIFFORD WILLIAMS	CWILLIAM-	OH	07/19/2024		MW	IS	1,153.61
AP 00497094	E100006450	DEBORAH KOON	ADVMO7/22-	OH	07/19/2024		MW	IS	899.82
AP 00497095	E100005842	DIANE R HICKMON	DHICKMON-	OH	07/19/2024		MW	IS	677.22
AP 00497096	E100020908	DOLORES BARFIELD	DBARFIEL-	OH	07/19/2024		MW	IS	1,116.39
AP 00497097	V600019383	DVL ENTERPRISES INC	181369-1	OH	07/19/2024		MW	IS	2,426.60
AP 00497098	E100021019	ERIN WICKS	EWICKS-	OH	07/19/2024		MW	IS	2,662.66
AP 00497099	E100006674	FELICIA HAMPTON	FHAMPTON-	OH	07/19/2024		MW	IS	954.84
AP 00497100	V600020914	GED TESTING SERVICE LLC	BWNHVNL3FP	OH	07/19/2024		MW	RV	555.00
AP 00497101	E100006037	JUDITH SAMS	JSAMS-	OH	07/19/2024		MW	IS	872.42
AP 00497102	E100020531	MARK FANTROY	MFANTROY-	OH	07/19/2024		MW	IS	869.28
AP 00497103	V600000199	MCCTA/MISSOURI COUNCIL OF CARE	PAMBRYANT	OH	07/19/2024		MW	IS	710.00
AP 00497104	E100020151	MIRIAM TOWNSEND	MTOWNSEN-	OH	07/19/2024		MW	IS	1,161.22
AP 00497105	E100001589	PAMELA D BRYANT	PBRYANT-	OH	07/19/2024		MW	IS	863.22
AP 00497106	V600001830	PEARSON	25502734	OH	07/19/2024		MW	IS	5,248.00
AP 00497107	V600015098	PROJECT LEAD THE WAY INC	451161	OH	07/19/2024		MW	IS	2,400.00
AP 00497108	E100021020	REBECCA RODGERS	R.RODGER-	OH	07/19/2024		MW	IS	823.52

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AP 00497109	E100020277	SHERRY A SUMRALL	S.SUMRA-	OH	07/19/2024		MW	IS	802.18
AP 00497110	E100004925	SONDA HOLLAND	SHOLLAND-	OH	07/19/2024		MW	IS	876.34
AP 00497111	E100017873	TAMBRA CROSS	TCROSS-	OH	07/19/2024		MW	RV	1,018.01
AP 00497112	V600020520	URBANSPA MOBILE	0002	OH	07/19/2024		MW	IS	4,000.00
AP 00497113	P000010989	ADMINISTRATORS ASSOCIATION	1900340849	OH	07/19/2024		MW	IS	1,820.00
AP 00497114	P600015102	AFT ST LOUIS LOCAL 420	1900340849	OH	07/19/2024		MW	IS	4,502.55
AP 00497115	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340849	OH	07/19/2024		MW	IS	125.00
AP 00497116	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340849	OH	07/19/2024		MW	IS	50.00
AP 00497117	P600016517	BESSINE WALTERBAC LLP	1900340849	OH	07/19/2024		MW	IS	122.24
AP 00497118	P600011797	BLITT AND GAINES PC	1900340849	OH	07/19/2024		MW	IS	719.66
AP 00497119	P600004536	CIRCUIT CLERK	1900340849	OH	07/19/2024		MW	IS	1,422.09
AP 00497120	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340849	OH	07/19/2024		MW	IS	218.93
AP 00497121	P600016933	DIANA S DAUGHERTY	1900340849	OH	07/19/2024		MW	IS	682.50
AP 00497122	P000029694	ESCROW FUND - FEDERAL TAXES	1900340849	OH	07/19/2024		MW	IS	271,790.27
AP 00497123	P000033856	ESCROW FUND - RETIREMENT	1900340849	OH	07/19/2024		MW	IS	230,864.55
AP 00497124	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340849	OH	07/19/2024		MW	IS	7,122.45
AP 00497125	P000031925	FOREST T JONES & CO	1900340849	OH	07/19/2024		MW	IS	2.38
AP 00497126	P600015025	GREGORY FX DALY COLLECTOR	1900340849	OH	07/19/2024		MW	IS	30,938.31
AP 00497127	P000041251	HORACE MANN EDUCATORS	1900340849	OH	07/19/2024		MW	IS	201.00
AP 00497128	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340849	OH	07/19/2024		MW	IS	1,263.58
AP 00497129	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340849	OH	07/19/2024		MW	IS	1,009.20
AP 00497130	P000043860	INTERNAL REVENUE SERVICES	1900340849	OH	07/19/2024		MW	IS	36.00
AP 00497131	P000033857	INTERNAL SERVICE FUND	1900340849	OH	07/19/2024		MW	IS	93,976.67
AP 00497132	P600007790	KRAMER & FRANK	1900340849	OH	07/19/2024		MW	IS	406.16
AP 00497133	P600016973	LABORERS INTERNATIONAL UNION	1900340849	OH	07/19/2024		MW	IS	1,862.00
AP 00497134	P000056404	LINCOLN FINANCIAL GROUP	1900340849	OH	07/19/2024		MW	IS	100.00
AP 00497135	P600017705	MANDARICH LAW GROUP LLP	1900340849	OH	07/19/2024		MW	IS	126.55
AP 00497136	P000037302	MASSMUTUAL ASCEND	1900340849	OH	07/19/2024		MW	IS	290.50
AP 00497137	P000021142	METLIFE INSURANCE	1900340849	OH	07/19/2024		MW	IS	20.00
AP 00497138	P600009574	MILLER AND STEENO PC	1900340849	OH	07/19/2024		MW	IS	100.91
AP 00497139	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340849	OH	07/19/2024		MW	IS	111,467.00
AP 00497140	P000064297	NEW YORK LIFE INSURANCE CO	1900340849	OH	07/19/2024		MW	IS	5,690.00
AP 00497141	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340849	OH	07/19/2024		MW	IS	374.61
AP 00497142	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340849	OH	07/19/2024		MW	IS	191,797.83
AP 00497143	P000081044	SLPS CELL PHONE ACCOUNT	1900340849	OH	07/19/2024		MW	IS	115.00
AP 00497144	P000029690	SOCIAL SECURITY TAX - FICA	1900340849	OH	07/19/2024		MW	IS	504,931.06
AP 00497145	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340849	OH	07/19/2024		MW	IS	321,271.76
AP 00497146	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340849	OH	07/19/2024		MW	IS	1,045.85
AP 00497147	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340849	OH	07/19/2024		MW	IS	11,335.58

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AP 00497148	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340849	OH	07/19/2024		MW	IS	6,859.15
AP 00497149	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340849	OH	07/19/2024		MW	IS	4,624.65
AP 00497150	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340849	OH	07/19/2024		MW	IS	24,395.56
AP 00497151	P000081043	STL BOE /PARKING	1900340849	OH	07/19/2024		MW	IS	3,825.00
AP 00497152	P600016939	THE BARTON LAW GROUP LLC	1900340849	OH	07/19/2024		MW	IS	174.59
AP 00497153	P600017714	THE CADLE COMPANY	1900340849	OH	07/19/2024		MW	IS	342.35
AP 00497154	P000029569	THE EQUITABLE	1900340849	OH	07/19/2024		MW	IS	7,820.00
AP 00497155	P600017392	THE OLSEN LAW FIRM LLC	1900340849	OH	07/19/2024		MW	IS	194.47
AP 00497156	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340849	OH	07/19/2024		MW	IS	460.00
AP 00497157	P000088677	UNITED WAY OF ST LOUIS	1900340849	OH	07/19/2024		MW	IS	10.00
AP 00497158	V600015142	ACTE	RYANMOORE	OH	07/19/2024		MW	IS	365.00
AP 00497159	E100018710	RYAN MOORE	RMOORE-	OH	07/19/2024		MW	IS	921.94
AP 00497160	V600019222	T-MOBLIE USA INC	974716547/JUN2	OH	07/19/2024		MW	IS	431,079.33
AP 00497161	V600017486	BD OF EDUCATION WORKER S COMP	072224	OH	07/24/2024		MW	IS	120,774.20
AP 00497162	E100019779	BELINDA QUIMBY	REIM6/11-12/24	OH	07/24/2024		MW	IS	167.50
AP 00497163	V600017766	BIG BROTHER BIG SISTERS OF EAS	7012023-	OH	07/24/2024		MW	IS	7,638.81
AP 00497164	V600015160	CHARACTER EDUCATION PARTNERSHI	3437	OH	07/24/2024		MW	RV	125.00
AP 00497165	V600011353	CINTAS - FIRE PROTECTION	0D65682001	OH	07/24/2024		MW	IS	272.86
AP 00497166	V600004225	EDUCATIONPLUS RESOURCES INC	INV49291-	OH	07/24/2024		MW	IS	68,169.84
AP 00497167	V600001172	ELLIOTT DATA SYSTEMS INC	156558	OH	07/24/2024		MW	IS	31,698.00
AP 00497168	V600002522	ETA HAND2MIND	INV000287576	OH	07/24/2024		MW	IS	402.03
AP 00497169	E100019582	GEORGE SELLS	REIMGTRANSP	OH	07/24/2024		MW	IS	230.69
AP 00497170	V600015838	JOSTENS - DIPLOMAS	34536545	OH	07/24/2024		MW	IS	2,340.75
AP 00497171	E100020027	KIMBERLY WILSON	REIMCC542024	OH	07/24/2024		MW	IS	216.69
AP 00497172	V600011578	M & C ROBERT HALF INTERNATIONALA	63789909	OH	07/24/2024		MW	IS	80,648.67
AP 00497173	V600019113	MASCOT JUNCTION INC	20241072	OH	07/24/2024		MW	IS	1,853.64
AP 00497174	E100020943	MATTHEW WEST	REIMGTRANSP	OH	07/24/2024		MW	IS	111.74
AP 00497175	V600000679	METROPOLITAN ST LOUIS SEWER DI	283581	OH	07/24/2024		MW	IS	60,794.80
AP 00497176	V600008586	NASSP/NHS/NJHS	9001802804	OH	07/24/2024		MW	IS	385.00
AP 00497177	V600019591	NORTH AMERICA CENTRAL BUS LLC	36200265	OH	07/24/2024		MW	IS	238,202.05
AP 00497178	V600016468	PANERA BREAD COMPANY	60122824934269	OH	07/24/2024		MW	IS	109.41
AP 00497179	V600015098	PROJECT LEAD THE WAY INC	458456	OH	07/24/2024		MW	IS	146,260.00
AP 00497180	V600020513	REED 2 REED LLC	000656	OH	07/24/2024		MW	IS	29,100.00
AP 00497181	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	311PIERRE	OH	07/24/2024		MW	IS	416.50
AP 00497182	V600018994	SPIRE MISSOURI INC	5522875466/JUN	OH	07/24/2024		MW	IS	113.53
AP 00497183	V600004355	ST LOUIS PARKING COMPANY	804640	OH	07/24/2024		MW	IS	948.59
AP 00497184	V600019201	URBAN LEAGUE OF METROPOLITAN S	07012023-	OH	07/24/2024		MW	IS	33,187.07
AP 00497185	V600020036	WOODRIVER ENERGY LLC	398354	OH	07/24/2024		MW	IS	21,109.41
AP 00497186	V600020781	ZSPACE INC	IN16865	OH	07/24/2024		MW	IS	223,564.80

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AP 00497187	E100020960	ALLISION DENO	ADV7/30-	OH	07/25/2024		MW	RV	541.69
AP 00497188	V600011766	APPLE COMPUTER INC	APPLE-2	OH	07/25/2024		MW	IS	7,481,700.00
AP 00497189	E100006805	LA RON HAYMORE	ADV7/30-	OH	07/25/2024		MW	RV	561.08
AP 00497190	E100005953	LATISHA SMITH	ADV7/30-	OH	07/25/2024		MW	RV	575.75
AP 00497191	V600004107	LINDBERGH SCHOOL DISTRICT	SLPS2025	OH	07/25/2024		MW	IS	32,500.00
AP 00497192	V600016956	ME 2 YOU GAME TRUCK INC	27702048	OH	07/25/2024		MW	IS	2,100.00
AP 00497193	E100018985	MICHAEL BAIRD	ADV7/30-	OH	07/25/2024		MW	RV	549.55
AP 00497194	V600016468	PANERA BREAD COMPANY	60622725166793	OH	07/25/2024		MW	IS	783.99
AP 00497195	V600011940	PREMIER RENTALS	116831	OH	07/25/2024		MW	IS	2,765.00
AP 00497196	E100003835	SAMONA WALKER	ADV7/30-	OH	07/25/2024		MW	RV	543.00
AP 00497197	E100020962	THIerno BARRO	ADV7/30-	OH	07/25/2024		MW	RV	545.62
AP 00497198	E100005943	TIFFANY HOUSTON	ADV7/31-	OH	07/25/2024		MW	RV	543.00
AP 00497199	V600020781	ZSPACE INC	IN16877	OH	07/25/2024		MW	IS	91,773.00
AP 00497200	V600019471	ABACUS CORPORATION	19131-SAM	OH	07/31/2024		MW	IS	485.89
AP 00497201	V600009205	AFFTON SCHOOL DISTRICT	AFT MAR 24	OH	07/31/2024		MW	IS	5,855.55
AP 00497202	E100006116	ANGELA DURBIN	ADURBIN-	OH	07/31/2024		MW	IS	356.46
AP 00497203	V600016679	ARLENE MCKENZIE CATERING	102 2024	OH	07/31/2024		MW	IS	5,400.00
AP 00497204	V600017486	BD OF EDUCATION WORKER S COMP	7292024	OH	07/31/2024		MW	IS	20,426.53
AP 00497205	V600017071	BILINGUAL INTNL ASSIST SERVICE	6515T	OH	07/31/2024		MW	IS	243.75
AP 00497206	V600020203	BUSINESSOLVER COM INC	117785	OH	07/31/2024		MW	IS	19,473.36
AP 00497207	V600013764	CLAYTON SCHOOL DISTRICT	CLAYTONMAR	OH	07/31/2024		MW	IS	3,069.88
AP 00497208	V600020901	ENTRUST CORPORATION	7215333	OH	07/31/2024		MW	IS	4,802.80
AP 00497209	V600014485	ESPECIAL NEEDS LLC	INV-334131	OH	07/31/2024		MW	IS	3,937.50
AP 00497210	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ESC-JUL24-	OH	07/31/2024		MW	IS	412.50
AP 00497211	V600014490	EXPRESS SCRIPTS INC	49788191C	OH	07/31/2024		MW	IS	848,081.58
AP 00497212	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	INV-000843	OH	07/31/2024		MW	IS	34,915.09
AP 00497213	V600020486	GENERATION ESPORTS	INV-4841	OH	07/31/2024		MW	IS	44,625.00
AP 00497214	V600004493	GOURMET TO GO	283200	OH	07/31/2024		MW	IS	2,020.25
AP 00497215	V600003539	JONES SCHOOL SUPPLY CO INC	2086592A	OH	07/31/2024		MW	IS	29.24
AP 00497216	V600018362	KONA ICE KING LLC	000504	OH	07/31/2024		MW	IS	436.80
AP 00497217	E100005953	LATISHA SMITH	REIM7012024	OH	07/31/2024		MW	IS	282.98
AP 00497218	V600004592	LEFT BANK BOOKS	50003793MO	OH	07/31/2024		MW	IS	5,453.00
AP 00497219	V600016318	LEGAL SERVICES OF EASTERN MO I	2543 24-0845	OH	07/31/2024		MW	IS	2,000.00
AP 00497220	V600012811	LEWIS RICE LLC	1469969	OH	07/31/2024		MW	IS	3,322.50
AP 00497221	V600012811	LEWIS RICE LLC	1469391	OH	07/31/2024		MW	IS	3,000.00
AP 00497222	V600004107	LINDBERGH SCHOOL DISTRICT	INV029	OH	07/31/2024		MW	IS	2,173.44
AP 00497223	V600017140	LOGO IT	101086	OH	07/31/2024		MW	IS	483.00
AP 00497224	V600000761	MAPLEWOOD RICHMOND HGHTS S D	RW060124	OH	07/31/2024		MW	IS	3,256.00
AP 00497225	V600016567	MICKES O TOOLE LLC	70952	OH	07/31/2024		MW	IS	282,456.76

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AP 00497226	E100020629	MILLICENT BORISHADE	REIM04172024	OH	07/31/2024		MW	IS	166.37
AP 00497227	V600008940	MISSOURI STATE HS ACTIVITIES A	25-W00718	OH	07/31/2024		MW	IS	21,052.01
AP 00497228	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-01594	OH	07/31/2024		MW	IS	535.96
AP 00497229	V600016468	PANERA BREAD COMPANY	60622725158238	OH	07/31/2024		MW	IS	6,594.55
AP 00497230	V600015827	PAPPY S SMOKEHOUSE LLC	009811	OH	07/31/2024		MW	IS	522.15
AP 00497231	V600002812	PARKWAY SCHOOL DISTRICT	SLPS923	OH	07/31/2024		MW	IS	15,356.42
AP 00497232	V600020442	QDOBA MEXICAN EATS	2065429	OH	07/31/2024		MW	IS	5,444.17
AP 00497233	V600009231	ROCKWOOD SCHOOL DISTRICT	ROC-DEC23	OH	07/31/2024		MW	IS	1,634.53
AP 00497234	V600003862	SAINT LOUIS COMMUNITY COLLEGE	SLCC/SPRING	OH	07/31/2024		MW	IS	3,233.00
AP 00497235	V600007080	SCHOOL DATE BOOKS INC	S24-0290209	OH	07/31/2024		MW	IS	770.04
AP 00497236	V600001348	SPECIAL SCHOOL DISTRICT OF ST.	FY24-12-75	OH	07/31/2024		MW	IS	63.33
AP 00497237	V600000908	SPORTSPRINT	369596	OH	07/31/2024		MW	IS	2,956.25
AP 00497238	V600004686	TED DREWES FROZEN CUSTARD	76243	OH	07/31/2024		MW	IS	839.95
AP 00497239	P600017701	THE EQUITABLE 457B PLAN	223662642	OH	07/31/2024		MW	IS	2,061.54
AP 00497240	V600011514	UNITED HEALTHCARE INS CO	808998338548	OH	07/31/2024		MW	IS	2,436,283.26
AP 00497241	V600011566	VISION BENEFITS OF AMERICA	1829635	OH	07/31/2024		MW	IS	15,522.18
AP 00497242	V600015755	WINDOM GROUP LLC	06302024	OH	07/31/2024		MW	IS	500.00
AP 00497243	V600020852	A EILERS CONSTRUCTION	24-0022-001	OH	08/02/2024		MW	IS	199,910.00
AP 00497244	V600020043	ARCHKEY TECHNOLOGIES	ARCHKEY	OH	08/02/2024		MW	IS	281,548.82
AP 00497245	E100004606	CHARLIE BEAN	ADVMO080820	OH	08/02/2024		MW	IS	213.62
AP 00497246	E100005872	DARRIN WHITE	ADVMO08/08/2	OH	08/02/2024		MW	IS	213.62
AP 00497247	V600000806	HANKINS CONSTRUCTION CO	2451	OH	08/02/2024		MW	IS	1,113,885.81
AP 00497248	E100018838	HEATHER CREGER	ADV8/8/24MO	OH	08/02/2024		MW	IS	213.62
AP 00497249	E100018144	HEATHER KRISTOF	ADV8/8/2024	OH	08/02/2024		MW	IS	213.62
AP 00497250	V600008940	MISSOURI STATE HS ACTIVITIES A	25-W01148	OH	08/02/2024		MW	IS	100.00
AP 00497251	E100018839	RICHARD SIMMONS	ADVMO08/08/2	OH	08/02/2024		MW	IS	213.62
AP 00497252	E100005747	TERON D SHARP	ADVMO080820	OH	08/02/2024		MW	IS	213.62
AP 00497253	V600020301	AD CREATIONS INC	40790	OH	08/02/2024		MW	IS	7,166.01
AP 00497254	V600020959	GARLAND-DBS INC	GARLAND-	OH	08/02/2024		MW	IS	1,040,319.62
AP 00497255	V600002257	HAZELWOOD SCHOOL DISTRICT	2324TAX	OH	08/02/2024		MW	IS	57,303.03
AP 00497256	V600020854	INTERFACE CONSTRUCTION CORPORA	INTERFACE-	OH	08/02/2024		MW	IS	236,747.04
AP 00497257	V600000908	SPORTSPRINT	369247	OH	08/02/2024		MW	IS	4,732.00
AP 00497258	V600020821	Stephen Zwolak LLC	11222023	OH	08/02/2024		MW	IS	700.00
AP 00497259	V600021004	TRU VIEW PRODUCTIONS	20240730-01	OH	08/02/2024		MW	IS	525.00
AP 00497260	P000010989	ADMINISTRATORS ASSOCIATION	08022024	OH	08/05/2024		MW	IS	1,890.00
AP 00497261	P000012079	AMERICAN EXPRESS FINANCIAL ADV	08022024	OH	08/05/2024		MW	IS	50.00
AP 00497262	V600013764	CLAYTON SCHOOL DISTRICT	CLAYTON	OH	08/05/2024		MW	IS	141.00
AP 00497263	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	08022024	OH	08/05/2024		MW	IS	241.04
AP 00497264	P000029694	ESCROW FUND - FEDERAL TAXES	08022024	OH	08/05/2024		MW	IS	190,068.08

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AP 00497265	P000033856	ESCROW FUND - RETIREMENT	08022024	OH	08/05/2024		MW	IS	266,531.97
AP 00497266	P000030746	FAMILY SUPPORT PAYMENT CENTER	0802024	OH	08/05/2024		MW	IS	7,061.58
AP 00497267	P000031925	FOREST T JONES & CO	08022024	OH	08/05/2024		MW	IS	2.38
AP 00497268	P000041251	HORACE MANN EDUCATORS	08022024	OH	08/05/2024		MW	IS	201.00
AP 00497269	P000043860	INTERNAL REVENUE SERVICES	080202024	OH	08/05/2024		MW	IS	36.00
AP 00497270	P000033857	INTERNAL SERVICE FUND	08022024	OH	08/05/2024		MW	IS	48,807.32
AP 00497271	V600020482	KVC BEHAVIORAL HEALTHCARE MO I	SLPS052426283	OH	08/05/2024		MW	IS	47,449.00
AP 00497272	P000056404	LINCOLN FINANCIAL GROUP	08022024	OH	08/05/2024		MW	IS	100.00
AP 00497273	P600017705	MANDARICH LAW GROUP LLP	08022024	OH	08/05/2024		MW	IS	128.97
AP 00497274	P000037302	MASSMUTUAL ASCEND	08022024	OH	08/05/2024		MW	IS	290.50
AP 00497275	P000021142	METLIFE INSURANCE	08022024	OH	08/05/2024		MW	IS	20.00
AP 00497276	P000060771	MISSOURI DEPARTMENT OF REVENUE	08022024	OH	08/05/2024		MW	IS	78,092.00
AP 00497277	V600015274	MOTOR CONTROL SPECIALTIES INC	140253	OH	08/05/2024		MW	IS	991.04
AP 00497278	V600020129	NWEA	94930	OH	08/05/2024		MW	IS	6,724.09
AP 00497279	V600002812	PARKWAY SCHOOL DISTRICT	SITMATTINGL	OH	08/05/2024		MW	IS	457.50
AP 00497280	P000029690	SOCIAL SECURITY TAX - FICA	08022024	OH	08/05/2024		MW	IS	362,735.54
AP 00497281	V600012314	SOLUTION TREE INC	S304711	OH	08/05/2024		MW	IS	6,500.00
AP 00497282	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	349-NCNAA	OH	08/05/2024		MW	IS	2,008.00
AP 00497283	V600000908	SPORTSPRINT	369646	OH	08/05/2024		MW	IS	717.00
AP 00497284	P600011563	ST LOUIS BD OF ED HEALTH BEN T	08022024	OH	08/05/2024		MW	IS	1,058.36
AP 00497285	P000029569	THE EQUITABLE	P000029569	OH	08/05/2024		MW	IS	7,820.00
AP 00497286	V600013480	THE HONEY BAKED HAM COMPANY	388763.4000401	OH	08/05/2024		MW	IS	493.60
AP 00497287	P600017392	THE OLSEN LAW FIRM LLC	08022024	OH	08/05/2024		MW	IS	290.16
AP 00497288	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	UCITYCMAY24	OH	08/05/2024		MW	IS	108.00
AP 00497289	P600015102	AFT ST LOUIS LOCAL 420	08022024	OH	08/05/2024		MW	IS	4,459.71
AP 00497290	P600015103	AFT ST LOUIS LOCAL 420 COPE	08022024	OH	08/05/2024		MW	IS	121.00
AP 00497291	V600017486	BD OF EDUCATION WORKER S COMP	08052024	OH	08/05/2024		MW	IS	59,737.02
AP 00497292	P600011797	BLITT AND GAINES PC	08022024	OH	08/05/2024		MW	IS	482.59
AP 00497293	P600004536	CIRCUIT CLERK	08022024	OH	08/05/2024		MW	IS	1,509.99
AP 00497294	V600014345	DELTA DENTAL OF MISSOURI	9186-0805	OH	08/05/2024		MW	IS	106,017.55
AP 00497295	P600017695	GAMACHE & MYERS PC	08/02/2024	OH	08/05/2024		MW	IS	67.43
AP 00497296	P600015025	GREGORY FX DALY COLLECTOR	08022024	OH	08/05/2024		MW	IS	21,349.38
AP 00497297	P600014557	ILLINOIS DEPARTMENT OF REVENUE	08/02/2024	OH	08/05/2024		MW	IS	235.99
AP 00497298	V600015838	JOSTENS - DIPLOMAS	34543436	OH	08/05/2024		MW	IS	120.20
AP 00497299	P600007790	KRAMER & FRANK	08022024	OH	08/05/2024		MW	IS	512.00
AP 00497300	P600016973	LABORERS INTERNATIONAL UNION	08022024	OH	08/05/2024		MW	IS	1,862.00
AP 00497301	P600009574	MILLER AND STEENO PC	08022024	OH	08/05/2024		MW	IS	115.76
AP 00497302	P000064297	NEW YORK LIFE INSURANCE CO	08022024	OH	08/05/2024		MW	IS	5,630.00
AP 00497303	P600008832	OFFICE OF THE CIRCUIT CLERK	08/02/2024	OH	08/05/2024		MW	IS	619.97

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AP 00497304	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	08022024	OH	08/05/2024		MW	IS	221,607.14
AP 00497305	P000081044	SLPS CELL PHONE ACCOUNT	08022024	OH	08/05/2024		MW	IS	115.00
AP 00497306	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	24061036	OH	08/05/2024		MW	IS	550,457.79
AP 00497307	V600000908	SPORTSPRINT	369650	OH	08/05/2024		MW	IS	887.00
AP 00497308	P600011554	ST LOUIS BD OF ED HEALTH BEN T	08022024	OH	08/05/2024		MW	IS	323,581.95
AP 00497309	P600014343	ST LOUIS BD OF ED HEALTH BENEF	08022024	OH	08/05/2024		MW	IS	11,464.54
AP 00497310	P600014344	ST LOUIS BD OF ED HEALTH BENEF	08022024	OH	08/05/2024		MW	IS	7,048.32
AP 00497311	P000081042	ST LOUIS BOARD OF EDUCATION/FS	08022024	OH	08/05/2024		MW	IS	4,603.82
AP 00497312	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	08022024	OH	08/05/2024		MW	IS	24,945.56
AP 00497313	P000085168	THE VARIABLE ANNUITY LIFE INSU	08022024	OH	08/05/2024		MW	IS	460.00
AP 00497314	P000088677	UNITED WAY OF ST LOUIS	08022024	OH	08/05/2024		MW	IS	10.00
AP 00497315	V600020407	VENTRIS LEARNING LLC	20246502	OH	08/05/2024		MW	IS	3,762.50
AP 00497316	V600011566	VISION BENEFITS OF AMERICA	1827653	OH	08/05/2024		MW	IS	4,050.69
AP 00497317	V600015795	AASA SCHOOL SUPERINTENDENTS AS	07302024	OH	08/07/2024		MW	IS	35,000.00
AP 00497318	V600019471	ABACUS CORPORATION	21247	OH	08/07/2024		MW	IS	875.70
AP 00497319	V600017319	CAP INC	15002 18500	OH	08/07/2024		MW	IS	8,349.00
AP 00497320	V600011353	CINTAS - FIRE PROTECTION	0D65682330	OH	08/07/2024		MW	IS	2,260.59
AP 00497321	P600016933	DIANA S DAUGHERTY	08022024	OH	08/07/2024		MW	IS	361.67
AP 00497322	V600020967	ELIGIO H DELGADO	314803-1095-3	OH	08/07/2024		MW	RV	2,400.00
AP 00497323	V600001425	ENTERPRISE RENT-A-CAR	90159108571	OH	08/07/2024		MW	IS	1,433.67
AP 00497324	V600014739	FREDO'S MANAGEMENT COMPANY LLC	FREDOS-8.2.24	OH	08/07/2024		MW	IS	2,255.00
AP 00497325	V600002257	HAZELWOOD SCHOOL DISTRICT	23-	OH	08/07/2024		MW	IS	5,364.08
AP 00497326	V600014220	HEGGERTY PHONENIC AWARENESS	350488	OH	08/07/2024		MW	IS	735.48
AP 00497327	V600015583	IXL LEARNING	S504998	OH	08/07/2024		MW	IS	4,375.00
AP 00497328	V600014733	MBA RESEARCH	83503	OH	08/07/2024		MW	IS	531.00
AP 00497329	V600004763	MCKINLEY - CJA	REIMCK2236	OH	08/07/2024		MW	IS	359.97
AP 00497330	V600014562	MECHANICAL SOLUTIONS INC	3176	OH	08/07/2024		MW	IS	1,265.00
AP 00497331	V600008586	NASSP/NHS/NJHS	9001789151	OH	08/07/2024		MW	IS	385.00
AP 00497332	V600008586	NASSP/NHS/NJHS	9001771547	OH	08/07/2024		MW	IS	385.00
AP 00497333	V600004014	NOTTELMANN MUSIC CO	772096	OH	08/07/2024		MW	IS	2,699.40
AP 00497334	V600002812	PARKWAY SCHOOL DISTRICT	SLPS0423	OH	08/07/2024		MW	IS	4,864.54
AP 00497335	V600004768	PEABODY SCHOOL	CK742-	OH	08/07/2024		MW	IS	1,265.67
AP 00497336	V600020442	QDOBA MEXICAN EATS	2083162	OH	08/07/2024		MW	IS	453.25
AP 00497337	V600015414	STL SHIRT CO LLC	39225	OH	08/07/2024		MW	IS	1,869.32
AP 00497338	V600012238	THE COLLEGE BOARD	A252802231	OH	08/07/2024		MW	IS	69,460.00
AP 00497339	V600017423	THE MAIN IDEA LLC	4408	OH	08/07/2024		MW	IS	1,130.00
AP 00497340	V600007581	YORK INTERNATIONAL CORPORATION	11052793-00	OH	08/07/2024		MW	IS	29,508.00
AP 00497341	V600020852	A EILERS CONSTRUCTION	24-0022-006	OH	08/09/2024		MW	IS	169,099.67
AP 00497342	V600021031	A PARRFECT IDEA COMPANY	AVAMOMMY	OH	08/09/2024		MW	IS	900.00

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AP 00497343	V600020923	AMERESCO INC	1011938	OH	08/09/2024		MW	IS	2,593,034.10
AP 00497344	V600003353	AMSTERDAM PRINTING & LITHO COR	7661460	OH	08/09/2024		MW	IS	380.55
AP 00497345	V600010435	AT&T LONG DISTANCE SERVICE	818281648-	OH	08/09/2024		MW	IS	128.82
AP 00497346	V600003727	ATLAS SUPPLY CO INC	S1628723.001	OH	08/09/2024		MW	IS	655.42
AP 00497347	V600003997	BARNES & NOBLE	4536075	OH	08/09/2024		MW	IS	1,228.50
AP 00497348	V600020926	BEX CONSTRUCTION SERVICES	APP#1	OH	08/09/2024		MW	IS	243,967.25
AP 00497349	V600017224	BJC HEALTH CARE	MS-050693	OH	08/09/2024		MW	IS	336,750.00
AP 00497350	V600020778	BREON TONY	BTONY-AUG24	OH	08/09/2024		MW	IS	600.00
AP 00497351	V600020779	BRITTANY DAVIS	BDAVIS-	OH	08/09/2024		MW	IS	600.00
AP 00497352	V600020777	CANDACE CLUCK	CCLUCK-	OH	08/09/2024		MW	IS	600.00
AP 00497353	V600002925	CANNON COCHRAN MANAGEMENT SER	36199.08	OH	08/09/2024		MW	IS	26,199.08
AP 00497354	V600010666	CLYDE C MILLER CAREER ACADEMY	100-	OH	08/09/2024		MW	IS	515.00
AP 00497355	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0328724-IN	OH	08/09/2024		MW	IS	3,708.32
AP 00497356	V600005914	CORD MOVING & STORAGE CO	146521	OH	08/09/2024		MW	IS	9,865.80
AP 00497357	V600020967	ELIGIO H DELGADO	314803-1095-4	OH	08/09/2024		MW	IS	600.00
AP 00497358	V600001172	ELLIOTT DATA SYSTEMS INC	156557	OH	08/09/2024		MW	IS	10,634.50
AP 00497359	V600001425	ENTERPRISE RENT-A-CAR	336343243	OH	08/09/2024		MW	IS	1,015.72
AP 00497360	V600014490	EXPRESS SCRIPTS INC	49910071C	OH	08/09/2024		MW	IS	850,492.66
AP 00497361	V600003813	GENERAL CANDY CO	15310	OH	08/09/2024		MW	IS	304.20
AP 00497362	V600018829	GENERATION GENIUS INC	GG228564-R1	OH	08/09/2024		MW	IS	1,295.00
AP 00497363	V600004493	GOURMET TO GO	283637	OH	08/09/2024		MW	IS	751.30
AP 00497364	V600016663	HD SUPPLY	816572424	OH	08/09/2024		MW	IS	32.97
AP 00497365	E100021009	JAMYA DUREN	REIM02182024	OH	08/09/2024		MW	IS	122.34
AP 00497366	V600020770	JENAYE SCOTT	JSCOTT-AUG24	OH	08/09/2024		MW	RV	600.00
AP 00497367	V600004401	JP BUSHNELL PACKING SUPPLY CO	132899	OH	08/09/2024		MW	IS	54.10
AP 00497368	V600013857	LEADING EDGE LAMINATING	54811	OH	08/09/2024		MW	IS	249.66
AP 00497369	V600016607	MARK S PLUMBING PARTS	INV002164533	OH	08/09/2024		MW	IS	3,472.20
AP 00497370	V600016956	ME 2 YOU GAME TRUCK INC	27702580	OH	08/09/2024		MW	IS	450.00
AP 00497371	V600008940	MISSOURI STATE HS ACTIVITIES A	25-W01145	OH	08/09/2024		MW	IS	50.00
AP 00497372	V600001320	MOASBO	0104-0559-0563	OH	08/09/2024		MW	IS	540.00
AP 00497373	V600002120	NAESP	MILDRED	OH	08/09/2024		MW	IS	259.00
AP 00497374	V600002120	NAESP	580489	OH	08/09/2024		MW	IS	949.00
AP 00497375	V600016468	PANERA BREAD COMPANY	601228635765	OH	08/09/2024		MW	IS	1,479.90
AP 00497376	V600020413	PARTY WITH COCOA LLC	COCOA-AUG24	OH	08/09/2024		MW	IS	800.00
AP 00497377	V600013638	PASTA HOUSE CO CATERING	E38870	OH	08/09/2024		MW	IS	752.50
AP 00497378	V600003340	POSITIVE PROMOTIONS	07424362	OH	08/09/2024		MW	IS	4,487.08
AP 00497379	V600011690	R & R SANITATION	I31423	OH	08/09/2024		MW	IS	388.00
AP 00497380	V600018624	REINEKE WEST DECORATING CENTER	119950	OH	08/09/2024		MW	IS	860.25
AP 00497381	V600000843	RUSSO S GOURMET CATERING	E66448	OH	08/09/2024		MW	IS	2,142.85

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AP 00497382	V600002188	SCHOOL NURSE SUPPLY INC	1011445-IN	OH	08/09/2024		MW	IS	532.00
AP 00497383	V600000772	SOFTCHOICE	91415773	OH	08/09/2024		MW	IS	283,736.63
AP 00497384	V600004810	ST LOUIS AUTO & TRUCK REPAIR	223478	OH	08/09/2024		MW	IS	146.00
AP 00497385	V600019926	STL TRANSPORTATION LLC	STL73124	OH	08/09/2024		MW	IS	4,812.00
AP 00497386	V600011789	THE HONEY BAKED HAM STORE	153220.11	OH	08/09/2024		MW	IS	383.70
AP 00497387	V600006465	THE INK SPOT	790881	OH	08/09/2024		MW	IS	1,464.41
AP 00497388	V600010898	UNIVERSITY OF MISSOURI-ST LOUI	189567290	OH	08/09/2024		MW	IS	71,000.00
AP 00497389	V600020727	WELCH ONE LLC	S011135946.001	OH	08/09/2024		MW	IS	101.85
AP 00497390	V600021021	VAYE BRAIDS LLC	2125	OH	08/15/2024		MW	IS	4,000.00
AP 00497391	V600009205	AFFTON SCHOOL DISTRICT	AT-OCT23	OH	08/15/2024		MW	IS	1,996.87
AP 00497392	V600014032	AMERICAN CHECKED INC	789020240530	OH	08/15/2024		MW	IS	1,301.20
AP 00497393	V600010357	ANDRE WILLIAMS	00361	OH	08/15/2024		MW	IS	678.00
AP 00497394	V600001774	APPLE INC	MB01531613	OH	08/15/2024		MW	IS	358.00
AP 00497395	V600014072	ARTS SCHOOLS NETWORK	3148	OH	08/15/2024		MW	IS	420.00
AP 00497396	V600017540	AT&T	314A253007608-	OH	08/15/2024		MW	IS	232,754.27
AP 00497397	V600004550	AWARD SPECIALTIES	27721	OH	08/15/2024		MW	IS	1,418.80
AP 00497398	V600017486	BD OF EDUCATION WORKER S COMP	8122024	OH	08/15/2024		MW	IS	56,062.94
AP 00497399	V600004693	BUDER SCHOOL FUND	REIMCK1554	OH	08/15/2024		MW	IS	1,306.70
AP 00497400	V600018298	CHICK FIL-A	5870556	OH	08/15/2024		MW	IS	765.65
AP 00497401	E100006362	DANA P JOHNSON	DJOHN2-	OH	08/15/2024		MW	IS	80.84
AP 00497402	E100020315	DEAMBRE JOHNSON	ADVMEAL08/2	OH	08/15/2024		MW	IS	250.00
AP 00497403	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-MAY24-	OH	08/15/2024		MW	IS	825.00
AP 00497404	V600002568	FLINN SCIENTIFIC INC	2851356A	OH	08/15/2024		MW	IS	149.96
AP 00497405	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	INV000846	OH	08/15/2024		MW	IS	716.57
AP 00497406	V600020101	FRANCIS HOWELL SCHOOL DISTRICT	INV-000233	OH	08/15/2024		MW	IS	4,530.60
AP 00497407	V600004493	GOURMET TO GO	283629	OH	08/15/2024		MW	IS	3,770.23
AP 00497408	V600009215	HANCOCK PLACE SCHOOL DISTRICT	HANCOCK-	OH	08/15/2024		MW	IS	9,417.00
AP 00497409	V600020489	JB CONCESSIONS LLC	000615	OH	08/15/2024		MW	RV	200.00
AP 00497410	V600019446	KAYS KITCHEN LLC	000042	OH	08/15/2024		MW	IS	1,522.14
AP 00497411	V600019458	KOA HILLS CONSULTING LLC	10761	OH	08/15/2024		MW	IS	9,898.75
AP 00497412	V600016980	KONA ICE	REIMCK2267	OH	08/15/2024		MW	RV	294.00
AP 00497413	V600012373	KRONOS LEASING	UKG--6080194	OH	08/15/2024		MW	IS	53,206.08
AP 00497414	E100020368	LARON HAYMORE	REIMCC080420	OH	08/15/2024		MW	IS	265.56
AP 00497415	V600003852	LEON'S UNIFORM COMPANY	581953	OH	08/15/2024		MW	IS	1,099.48
AP 00497416	V600004107	LINDBERGH SCHOOL DISTRICT	42023	OH	08/15/2024		MW	IS	440.00
AP 00497417	V600017140	LOGO IT	100257	OH	08/15/2024		MW	IS	1,551.76
AP 00497418	E100021030	MATTHEW TAGUE	ADVMEALS824	OH	08/15/2024		MW	IS	250.00
AP 00497419	V600004763	MCKINLEY - CJA	REIMB-CK2231	OH	08/15/2024		MW	IS	393.60
AP 00497420	V600016284	MISSOURI ASSOCIATION OF SCHOOL	MILLICENT	OH	08/15/2024		MW	IS	1,400.00

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AP 00497421	V600001742	MISSOURI DEPARTMENT OF REVENUE	WI00043 2024-3	OH	08/15/2024		MW	IS	13,595.00
AP 00497422	V600009763	MONROE ELEMENTARY SCHOOL	REIMCK402	OH	08/15/2024		MW	IS	175.48
AP 00497423	V600016468	PANERA BREAD COMPANY	60517157626060	OH	08/15/2024		MW	IS	914.44
AP 00497424	V600015827	PAPPY S SMOKEHOUSE LLC	010611	OH	08/15/2024		MW	IS	951.32
AP 00497425	V600002812	PARKWAY SCHOOL DISTRICT	SLPS12.22	OH	08/15/2024		MW	IS	3,814.31
AP 00497426	V600004544	POSTMASTER CITY OF ST LOUIS	POSTAGE	OH	08/15/2024		MW	RV	200.00
AP 00497427	V600015758	PREFERRED SHIPPING INC	30003465YF07	OH	08/15/2024		MW	IS	127.32
AP 00497428	V600016608	REPUBLIC SERVICES INC	0346-025295708	OH	08/15/2024		MW	IS	41,634.66
AP 00497429	V600000843	RUSSO S GOURMET CATERING	E66411	OH	08/15/2024		MW	IS	803.25
AP 00497430	E100020020	SEAN LOFTIN	REIMPBL72024	OH	08/15/2024		MW	IS	88.72
AP 00497431	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	117AMES	OH	08/15/2024		MW	RV	608.80
AP 00497432	V600009900	STATE FARM INSURANCE	F400947A0125R	OH	08/15/2024		MW	IS	215,147.13
AP 00497433	V600008116	STEVEN CARROLL	JUL-AUG24	OH	08/15/2024		MW	IS	14,666.66
AP 00497434	V600020805	TENNESSEE THEATRE COMPANY	SLM-	OH	08/15/2024		MW	IS	90.00
AP 00497435	V600013480	THE HONEY BAKED HAM COMPANY	38905.11	OH	08/15/2024		MW	IS	435.65
AP 00497436	V600011789	THE HONEY BAKED HAM STORE	9722.22	OH	08/15/2024		MW	IS	1,944.29
AP 00497437	V600006465	THE INK SPOT	785771	OH	08/15/2024		MW	IS	1,256.00
AP 00497438	V600018481	THE TASTY TREAT SNACK SHOP & C	INV081624	OH	08/15/2024		MW	RV	452.43
AP 00497439	V600013770	TYLER TECHNOLOGIES	045-475985	OH	08/15/2024		MW	IS	449,513.86
AP 00497440	V600011514	UNITED HEALTHCARE INS CO	808993922593-B	OH	08/15/2024		MW	IS	3,470.60
AP 00497441	V600016090	UNIVERSITY OF MISSOUR-SCHOOL O	MCAC-2324	OH	08/15/2024		MW	IS	15,000.00
AP 00497442	V600011691	VALLEY PARK SCHOOL DISTRICT	VP-MAR24	OH	08/15/2024		MW	IS	1,045.20
AP 00497443	V600004645	VASHON HIGH SCHOOL PRINCIPAL	REIMB-CK1972	OH	08/15/2024		MW	IS	850.00
AP 00497444	P600017725	ABBOTT OSBORN JACOBS PLC	1900340853	OH	08/16/2024		MW	IS	168.35
AP 00497445	P000010989	ADMINISTRATORS ASSOCIATION	1900340853	OH	08/16/2024		MW	IS	1,890.00
AP 00497446	P600015102	AFT ST LOUIS LOCAL 420	1900340853	OH	08/16/2024		MW	IS	4,589.91
AP 00497447	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340853	OH	08/16/2024		MW	IS	134.00
AP 00497448	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340853	OH	08/16/2024		MW	IS	50.00
AP 00497449	P600016927	BERMAN & RABIN PA	1900340853	OH	08/16/2024		MW	IS	202.74
AP 00497450	P600016517	BESSINE WALTERBAC LLP	1900340853	OH	08/16/2024		MW	IS	587.31
AP 00497451	P600011797	BLITT AND GAINES PC	1900340853	OH	08/16/2024		MW	IS	1,307.12
AP 00497452	P000016095	BOARD OF EDUCATION - SALARY RE	1900340853	OH	08/16/2024		MW	IS	425.00
AP 00497453	P600004536	CIRCUIT CLERK	1900340853	OH	08/16/2024		MW	IS	2,451.50
AP 00497454	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340853	OH	08/16/2024		MW	IS	297.13
AP 00497455	P600016933	DIANA S DAUGHERTY	1900340853	OH	08/16/2024		MW	IS	2,090.77
AP 00497456	P000029694	ESCROW FUND - FEDERAL TAXES	1900340853	OH	08/16/2024		MW	IS	390,032.39
AP 00497457	P000033856	ESCROW FUND - RETIREMENT	1900340853	OH	08/16/2024		MW	IS	615,714.06
AP 00497458	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340853	OH	08/16/2024		MW	IS	11,641.26
AP 00497459	P000031925	FOREST T JONES & CO	1900340853	OH	08/16/2024		MW	IS	2.38

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AP 00497460	P600017695	GAMACHE & MYERS PC	1900340853	OH	08/16/2024		MW	IS	390.85
AP 00497461	P600015025	GREGORY FX DALY COLLECTOR	1900340853	OH	08/16/2024		MW	IS	51,878.73
AP 00497462	P000041251	HORACE MANN EDUCATORS	1900340853	OH	08/16/2024		MW	IS	201.00
AP 00497463	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340853	OH	08/16/2024		MW	IS	1,052.12
AP 00497464	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340853	OH	08/16/2024		MW	IS	500.63
AP 00497465	P000043860	INTERNAL REVENUE SERVICES	1900340853	OH	08/16/2024		MW	IS	36.00
AP 00497466	P000033857	INTERNAL SERVICE FUND	1900340853	OH	08/16/2024		MW	IS	114,740.59
AP 00497467	P600007790	KRAMER & FRANK	1900340853	OH	08/16/2024		MW	IS	459.03
AP 00497468	P600016973	LABORERS INTERNATIONAL UNION	1900340853	OH	08/16/2024		MW	IS	1,834.00
AP 00497469	P000056404	LINCOLN FINANCIAL GROUP	1900340853	OH	08/16/2024		MW	IS	100.00
AP 00497470	P600017705	MANDARICH LAW GROUP LLP	1900340853	OH	08/16/2024		MW	IS	292.02
AP 00497471	P000037302	MASSMUTUAL ASCEND	1900340853	OH	08/16/2024		MW	IS	340.50
AP 00497472	P000021142	METLIFE INSURANCE	1900340853	OH	08/16/2024		MW	IS	20.00
AP 00497473	P600009574	MILLER AND STEENO PC	1900340853	OH	08/16/2024		MW	IS	103.88
AP 00497474	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340853	OH	08/16/2024		MW	IS	164,865.00
AP 00497475	P000064297	NEW YORK LIFE INSURANCE CO	1900340853	OH	08/16/2024		MW	IS	5,793.00
AP 00497476	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340853	OH	08/16/2024		MW	IS	1,733.12
AP 00497477	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340853	OH	08/16/2024		MW	IS	509,687.53
AP 00497478	P600015600	SHER & SHABSIN PC	1900340853	OH	08/16/2024		MW	IS	180.45
AP 00497479	P000081044	SLPS CELL PHONE ACCOUNT	1900340853	OH	08/16/2024		MW	IS	115.00
AP 00497480	P000029690	SOCIAL SECURITY TAX - FICA	1900340853	OH	08/16/2024		MW	IS	872,715.42
AP 00497481	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340853	OH	08/16/2024		MW	IS	324,468.96
AP 00497482	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340853	OH	08/16/2024		MW	IS	1,097.86
AP 00497483	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340853	OH	08/16/2024		MW	IS	11,636.95
AP 00497484	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340853	OH	08/16/2024		MW	IS	7,257.47
AP 00497485	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340853	OH	08/16/2024		MW	IS	5,270.17
AP 00497486	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340853	OH	08/16/2024		MW	IS	24,590.56
AP 00497487	P000081043	STL BOE /PARKING	1900340853	OH	08/16/2024		MW	IS	4,275.00
AP 00497488	P600016939	THE BARTON LAW GROUP LLC	1900340853	OH	08/16/2024		MW	IS	168.21
AP 00497489	P600017714	THE CADLE COMPANY	1900340853	OH	08/16/2024		MW	IS	342.35
AP 00497490	P000029569	THE EQUITABLE	1900340853	OH	08/16/2024		MW	IS	7,820.00
AP 00497491	P600017392	THE OLSEN LAW FIRM LLC	1900340853	OH	08/16/2024		MW	IS	317.00
AP 00497492	P600016232	THE SHINDLER LAW FIRM	1900340853	OH	08/16/2024		MW	IS	100.00
AP 00497493	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340853	OH	08/16/2024		MW	IS	460.00
AP 00497494	P000088677	UNITED WAY OF ST LOUIS	1900340853	OH	08/16/2024		MW	IS	10.00
AP 00497495	P600015876	US DEPARTMENT OF TREASURY	1900340853	OH	08/16/2024		MW	IS	192.01
AP 00497496	V600020965	AEREON ROBINSON	015	OH	08/16/2024		MW	IS	170.00
AP 00497497	V600010322	ACCURATE LABEL DESIGNS	177068	OH	08/21/2024		MW	IS	267.95
AP 00497498	V600000242	ADI - ST LOUIS SERVICES	PL7YBT01	OH	08/21/2024		MW	IS	50.36

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AP 00497499	V600001220	AMEREN MISSOURI	0957130022-	OH	08/21/2024		MW	IS	26.17
AP 00497500	V60000800	AMERICAN CARNIVAL MART & PARTY	I-10274776	OH	08/21/2024		MW	IS	696.75
AP 00497501	V600001467	AMERICAN WATER TREATMENT INC	IN161261	OH	08/21/2024		MW	IS	3,915.61
AP 00497502	V600003353	AMSTERDAM PRINTING & LITHO COR	7656508	OH	08/21/2024		MW	IS	286.95
AP 00497503	E100020983	ANGELA D JONES	REIMANGELAJ	OH	08/21/2024		MW	IS	148.88
AP 00497504	E100005091	ARNETTA PERKINS	APERKIN-	OH	08/21/2024		MW	IS	85.00
AP 00497505	V600003173	ASSOCIATION FOR CAREER & TECH	831337	OH	08/21/2024		MW	IS	825.00
AP 00497506	V600003727	ATLAS SUPPLY CO INC	S1629043.001	OH	08/21/2024		MW	IS	376.90
AP 00497507	V600016101	AZTEC SOFTWARE ASSOCIATES INC	SI-021083	OH	08/21/2024		MW	IS	14,940.00
AP 00497508	V600017486	BD OF EDUCATION WORKER S COMP	81924	OH	08/21/2024		MW	IS	77,800.06
AP 00497509	V600018125	BEST BOX LUNCHES	8621	OH	08/21/2024		MW	IS	681.05
AP 00497510	V600001385	BRAUER SUPPLY CO	1700649	OH	08/21/2024		MW	IS	635.46
AP 00497511	E100006742	BRYANT HAMILTON	BHAMILT-	OH	08/21/2024		MW	IS	85.00
AP 00497512	V600018298	CHICK FIL-A	COMPTONDRE	OH	08/21/2024		MW	IS	1,054.45
AP 00497513	V600018492	CITY OF ST LOUIS PARK DEPARTME	722&723	OH	08/21/2024		MW	IS	1,350.00
AP 00497514	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0328914-IN	OH	08/21/2024		MW	IS	1,250.10
AP 00497515	E100020530	CONTRELL WILLIAMS	CWILLIA-	OH	08/21/2024		MW	IS	85.00
AP 00497516	V600005914	CORD MOVING & STORAGE CO	146929	OH	08/21/2024		MW	IS	51,156.00
AP 00497517	E100003915	CORTEZ WARD	CWARD-	OH	08/21/2024		MW	IS	65.00
AP 00497518	V600003920	CRESCENT PLUMBING SUPPLY CO	S100019430.001	OH	08/21/2024		MW	IS	78.00
AP 00497519	E100020048	DANIELLE JACKSON	ADV08/28-	OH	08/21/2024		MW	IS	863.40
AP 00497520	E100001670	DARREN BROOKS	DBROOKS-	OH	08/21/2024		MW	IS	85.00
AP 00497521	V600011909	DESCON INC	257455	OH	08/21/2024		MW	IS	4,756.50
AP 00497522	E100006607	DONNA SCOTT	DSCOTT-	OH	08/21/2024		MW	IS	85.00
AP 00497523	V600016291	DOUGLASS PETTY	104	OH	08/21/2024		MW	IS	500.00
AP 00497524	V600020847	GIANT STEPS OF ST LOUIS	3048	OH	08/21/2024		MW	IS	4,643.55
AP 00497525	V600007833	GRAINGER INC	9202341542	OH	08/21/2024		MW	IS	4,834.05
AP 00497526	V600011976	GREASE MASTERS LLC	94804	OH	08/21/2024		MW	IS	16,755.00
AP 00497527	V600013274	HOLLYBERRY BAKING COMPANY	H31485	OH	08/21/2024		MW	IS	646.00
AP 00497528	V600020864	IMPACT INTERSECTION LLC	0000023	OH	08/21/2024		MW	IS	5,160.00
AP 00497529	E100004792	IRIS WARD	IWARD-	OH	08/21/2024		MW	IS	85.00
AP 00497530	V600004401	JP BUSHNELL PACKING SUPPLY CO	133046	OH	08/21/2024		MW	IS	71.28
AP 00497531	E100001238	KIMBERLY SWENSON	REIM7112024	OH	08/21/2024		MW	IS	46.93
AP 00497532	E100020561	KIMMIKA SAMS	KSAMS-	OH	08/21/2024		MW	IS	85.00
AP 00497533	E100020501	KYNA THAMES	KTHAMES-	OH	08/21/2024		MW	IS	85.00
AP 00497534	V600011372	LEARNING A-Z	8000023	OH	08/21/2024		MW	IS	3,509.64
AP 00497535	V600004498	LENSES UNLIMITED	97392	OH	08/21/2024		MW	IS	1,069.50
AP 00497536	V600003852	LEON'S UNIFORM COMPANY	621658	OH	08/21/2024		MW	IS	1,140.50
AP 00497537	V600017140	LOGO IT	102727	OH	08/21/2024		MW	IS	98.00

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AP 00497538	V600004763	MCKINLEY - CJA	REIMCK2235	OH	08/21/2024		MW	IS	297.56
AP 00497539	V600004739	METRO HIGH SCHOOL	REIMCK2267	OH	08/21/2024		MW	IS	294.00
AP 00497540	V600000679	METROPOLITAN ST LOUIS SEWER DI	1355831-7-	OH	08/21/2024		MW	IS	291.46
AP 00497541	V600021025	MICHELE LEE RAUSCH	0028	OH	08/21/2024		MW	IS	750.00
AP 00497542	V600001054	MO DIVISION OF EMPLOYMENT SECU	07-34186-0-	OH	08/21/2024		MW	IS	24,311.02
AP 00497543	V600015274	MOTOR CONTROL SPECIALTIES INC	140636	OH	08/21/2024		MW	IS	903.00
AP 00497544	V600003884	NATIONAL SALES CO	S1973790.001	OH	08/21/2024		MW	IS	561.02
AP 00497545	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-810077	OH	08/21/2024		MW	IS	2,740.55
AP 00497546	V600016468	PANERA BREAD COMPANY	60517157606225	OH	08/21/2024		MW	IS	7,423.15
AP 00497547	V600000795	PARENTS AS TEACHERS NAT L CENT	866532	OH	08/21/2024		MW	IS	1,175.00
AP 00497548	V600013638	PASTA HOUSE CO CATERING	E38887	OH	08/21/2024		MW	IS	525.00
AP 00497549	V600020442	QDOBA MEXICAN EATS	2081096	OH	08/21/2024		MW	IS	743.44
AP 00497550	V600018624	REINEKE WEST DECORATING CENTER	120057	OH	08/21/2024		MW	IS	988.35
AP 00497551	E100005602	ROBERT FINDLEY	RFINDL-	OH	08/21/2024		MW	IS	85.00
AP 00497552	E100002511	ROSE BEST	RBEST-	OH	08/21/2024		MW	IS	65.00
AP 00497553	V600000843	RUSSO S GOURMET CATERING	E66567	OH	08/21/2024		MW	IS	2,568.15
AP 00497554	E100020528	SATIKIYA BARNES	SBARNES-	OH	08/21/2024		MW	IS	85.00
AP 00497555	V600007080	SCHOOL DATE BOOKS INC	S24-0295801	OH	08/21/2024		MW	IS	2,073.91
AP 00497556	V600000175	SCHOOL MATE	IN000612926	OH	08/21/2024		MW	IS	1,050.00
AP 00497557	V600000631	SHAW VPA ELEMENTARY	CHK1476-	OH	08/21/2024		MW	IS	559.00
AP 00497558	E100020017	SPENCER MCCALL	ADV0822-	OH	08/21/2024		MW	IS	363.66
AP 00497559	V600018994	SPIRE MISSOURI INC	5522875466/JUL	OH	08/21/2024		MW	IS	154.99
AP 00497560	V600000908	SPORTSPRINT	369739	OH	08/21/2024		MW	IS	706.00
AP 00497561	V600000670	ST LOUIS ELECTRIC SUPPLY	S91266-01	OH	08/21/2024		MW	IS	102.15
AP 00497562	V600004355	ST LOUIS PARKING COMPANY	809210	OH	08/21/2024		MW	IS	9,874.09
AP 00497563	V600020912	STEM NOLA	5696	OH	08/21/2024		MW	IS	30,000.00
AP 00497564	E100019873	STEVE RICHARDSON	SRICHAR-	OH	08/21/2024		MW	IS	65.00
AP 00497565	V600018481	TARA WASHINGTON	INV081624-	OH	08/21/2024		MW	IS	452.43
AP 00497566	E100018605	TERESA TOWNSEND	TTOWNSE-	OH	08/21/2024		MW	IS	85.00
AP 00497567	E100018719	TERRY PHILLIPS	TPHILLI-	OH	08/21/2024		MW	IS	265.00
AP 00497568	V600013480	THE HONEY BAKED HAM COMPANY	9716.22-JULY	OH	08/21/2024		MW	IS	5,807.00
AP 00497569	V600011789	THE HONEY BAKED HAM STORE	9449.400040122	OH	08/21/2024		MW	IS	2,395.95
AP 00497570	V600019695	THE REAL DJ PHILL B	202241-	OH	08/21/2024		MW	IS	650.00
AP 00497571	V600002784	TRANE U S INC	314751773	OH	08/21/2024		MW	IS	3,155.52
AP 00497572	V600013770	TYLER TECHNOLOGIES	045-475878	OH	08/21/2024		MW	IS	6,268.45
AP 00497573	V600011514	UNITED HEALTHCARE INS CO	808995148792	OH	08/21/2024		MW	IS	2,430,929.22
AP 00497574	V600003880	UNITED REFRIGERATION INC	97928252.00	OH	08/21/2024		MW	IS	8,799.13
AP 00497575	E100000373	WILLIE BUNTON	WBUNTO2-	OH	08/21/2024		MW	IS	85.00
AP 00497576	V600020852	A EILERS CONSTRUCTION	24-0047-002SMP	OH	08/23/2024		MW	IS	192,705.72

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AP 00497577	V600020852	A EILERS CONSTRUCTION	24-0047-002	OH	08/28/2024		MW	RV	1,577,752.89
AP 00497578	V600015795	AASA SCHOOL SUPERINTENDENTS AS	363546	OH	08/28/2024		MW	IS	2,500.00
AP 00497579	V600000800	AMERICAN CARNIVAL MART	I-10274775	OH	08/28/2024		MW	RV	70.00
AP 00497580	V600016679	ARLENE MCKENZIE CATERING	102DEW	OH	08/28/2024		MW	IS	1,600.00
AP 00497581	V600017540	AT&T	30133159/AUG2	OH	08/28/2024		MW	IS	50,255.46
AP 00497582	V600003727	ATLAS SUPPLY CO INC	S1629441.001	OH	08/28/2024		MW	IS	1,090.94
AP 00497583	V600017486	BD OF EDUCATION WORKER S COMP	82624	OH	08/28/2024		MW	IS	32,616.35
AP 00497584	V600018927	BETTY P WALLS	20223024-2	OH	08/28/2024		MW	IS	2,495.00
AP 00497585	V600001385	BRAUER SUPPLY CO	1701591	OH	08/28/2024		MW	IS	244.50
AP 00497586	V600020203	BUSINESSOLVER COM INC	116865	OH	08/28/2024		MW	IS	19,502.85
AP 00497587	V600020673	CARAHSOFT TECHNOLOGY CORPORATI	IN1747198	OH	08/28/2024		MW	IS	1,625.60
AP 00497588	V600012799	CASUALTY ACTUARIES INC	AUGUST2024	OH	08/28/2024		MW	IS	3,810.00
AP 00497589	V600018298	CHICK FIL-A	5888128	OH	08/28/2024		MW	IS	1,163.25
AP 00497590	V600011353	CINTAS - FIRE PROTECTION	OD65684475	OH	08/28/2024		MW	IS	18,187.22
AP 00497591	V600013764	CLAYTON SCHOOL DISTRICT	CLAYTON-	OH	08/28/2024		MW	IS	1,691.31
AP 00497592	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0329327-IN	OH	08/28/2024		MW	IS	5,427.41
AP 00497593	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMCK1747	OH	08/28/2024		MW	IS	570.50
AP 00497594	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1015637850	OH	08/28/2024		MW	IS	2,727.00
AP 00497595	V600018516	COOL TIMES LLC	12139	OH	08/28/2024		MW	IS	1,007.00
AP 00497596	V600003920	CRESCENT PLUMBING SUPPLY CO	S100019831.001	OH	08/28/2024		MW	IS	156.00
AP 00497597	V600011909	DESCON INC	257453	OH	08/28/2024		MW	IS	414.00
AP 00497598	V600013287	ENGINEERED FIRE PROTECTION INC	W12838	OH	08/28/2024		MW	IS	448.45
AP 00497599	V600014485	ESPECIAL NEEDS LLC	INV-334375	OH	08/28/2024		MW	IS	7,563.74
AP 00497600	V600020784	FOLLETT CONTENT SOLUTIONS LLC	402060F	OH	08/28/2024		MW	IS	3,675.41
AP 00497601	V600007477	FOWLER CATERING SERVICE	SOLDAN/8.16	OH	08/28/2024		MW	RV	1,200.00
AP 00497602	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	INV-000837	OH	08/28/2024		MW	IS	39,040.82
AP 00497603	V600007833	GRAINGER INC	9214962954	OH	08/28/2024		MW	IS	523.57
AP 00497604	V600011976	GREASE MASTERS LLC	95065	OH	08/28/2024		MW	IS	15,095.00
AP 00497605	V600000645	H & G SCHULTZ DOOR	785212	OH	08/28/2024		MW	IS	5,751.87
AP 00497606	V600000806	HANKINS CONSTRUCTION CO	APP# 2	OH	08/28/2024		MW	IS	886,126.91
AP 00497607	E100021056	HANNAH ROSENTHAL	A000915290	OH	08/28/2024		MW	IS	650.00
AP 00497608	V600002257	HAZELWOOD SCHOOL DISTRICT	LTE23-	OH	08/28/2024		MW	IS	65,283.81
AP 00497609	V600014630	HUBER AND ASSOCIATES	CW224548-	OH	08/28/2024		MW	IS	5,185.00
AP 00497610	V600008886	IMO S PIZZA	8/22/24	OH	08/28/2024		MW	IS	450.94
AP 00497611	V600021062	INSTRUCTIONAL ENPOWERMENT INC.	SIN003691	OH	08/28/2024		MW	IS	1,548.00
AP 00497612	V600015583	IXL LEARNING	SS05731	OH	08/28/2024		MW	IS	8,043.00
AP 00497613	V600020770	JENAYE SCOTT	REPLCK497366	OH	08/28/2024		MW	IS	600.00
AP 00497614	V600009216	JENNINGS SCHOOL DISTRICT	JENNINGS-	OH	08/28/2024		MW	IS	8,843.68
AP 00497615	V600004401	JP BUSHNELL PACKING SUPPLY CO	133106	OH	08/28/2024		MW	IS	179.06

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AP 00497616	E100001238	KIMBERLY SWENSON	REIMBALLOO	OH	08/28/2024		MW	IS	157.86
AP 00497617	V600014606	KMOV	3451134-1	OH	08/28/2024		MW	IS	2,925.00
AP 00497618	V600019458	KOA HILLS CONSULTING LLC	10000SMP	OH	08/28/2024		MW	IS	2,537.50
AP 00497619	V600018362	KONA ICE KING LLC	000540	OH	08/28/2024		MW	IS	200.00
AP 00497620	V600015141	LEGO EDUCATION	1190613386	OH	08/28/2024		MW	IS	995.00
AP 00497621	V600001075	LIFESAFE SERVICES LLC	111109542	OH	08/28/2024		MW	IS	2,719.20
AP 00497622	V600004107	LINDBERGH SCHOOL DISTRICT	LINDBERG-	OH	08/28/2024		MW	IS	505.02
AP 00497623	V600017140	LOGO IT	102795	OH	08/28/2024		MW	IS	2,898.59
AP 00497624	V600011578	M & C ROBERT HALF INTERNATIONA	63814308	OH	08/28/2024		MW	IS	11,604.67
AP 00497625	V600000761	MAPLEWOOD RICHMOND HGHTS S D	MAPLEWOOD-	OH	08/28/2024		MW	IS	3,746.00
AP 00497626	E100020531	MARK FANTROY	ADVNV0909-	OH	08/28/2024		MW	IS	1,870.77
AP 00497627	E100020185	MAYRA SANTANDER	REIM7/7-12/24	OH	08/28/2024		MW	IS	45.36
AP 00497628	V600004763	MCKINLEY - CJA	REIMCK2239	OH	08/28/2024		MW	IS	762.48
AP 00497629	V600012581	MEADOWS MACHINE SHOP	39628	OH	08/28/2024		MW	IS	3,236.00
AP 00497630	V600004739	METRO HIGH SCHOOL	REIMCK2275	OH	08/28/2024		MW	IS	1,228.25
AP 00497631	V600000679	METROPOLITAN ST LOUIS SEWER DI	284255	OH	08/28/2024		MW	IS	83,054.15
AP 00497632	V600020548	MIMEO COM INC	2015765	OH	08/28/2024		MW	IS	997.20
AP 00497633	V600020799	MINGA	INV-1691	OH	08/28/2024		MW	RV	3,500.00
AP 00497634	V600001260	MISSOURI BOTANICAL GARDEN	41865371 MBGE	OH	08/28/2024		MW	IS	1,590.00
AP 00497635	V600008940	MISSOURI STATE HS ACTIVITIES A	25-W01246	OH	08/28/2024		MW	IS	50.00
AP 00497636	V600003884	NATIONAL SALES CO	S1975785.001	OH	08/28/2024		MW	IS	740.03
AP 00497637	V600001360	NEGWER MATERIALS INC	STL1948829-00	OH	08/28/2024		MW	IS	4,805.22
AP 00497638	V600016468	PANERA BREAD COMPANY	60517157666961	OH	08/28/2024		MW	IS	2,335.74
AP 00497639	V600002812	PARKWAY SCHOOL DISTRICT	SLPS7.23-	OH	08/28/2024		MW	IS	6,273.00
AP 00497640	V600009224	PATTONVILLE SCHOOL DISTRICT	PATTONV-FEB-	OH	08/28/2024		MW	IS	26,842.75
AP 00497641	V600001860	PITNEY BOWES GLOBAL	3319392392	OH	08/28/2024		MW	IS	746.37
AP 00497642	V600020668	POWER WASHING PROS STL LLC	1468	OH	08/28/2024		MW	IS	3,414.00
AP 00497643	V600019479	PROCARE SOFTWARE LLC	INV837203	OH	08/28/2024		MW	IS	948.00
AP 00497644	V600020442	QDOBA MEXICAN EATS	2086709	OH	08/28/2024		MW	IS	1,110.00
AP 00497645	V600020755	RACKSPACE US INC	B1-PO-75429150	OH	08/28/2024		MW	IS	81,000.00
AP 00497646	V600018624	REINEKE WEST DECORATING CENTER	120129	OH	08/28/2024		MW	IS	136.85
AP 00497647	V600009230	RITENOUR SCHOOL DISTRICT	SLPS1123	OH	08/28/2024		MW	IS	6,023.90
AP 00497648	E100019166	ROBERT NARROW	REIMCC818202	OH	08/28/2024		MW	IS	23.94
AP 00497649	V600000843	RUSSO S GOURMET CATERING	E66418	OH	08/28/2024		MW	IS	1,000.75
AP 00497650	V600009261	SCHOOL DISTRICT OF RIVERVIEW G	RIVERVIEW-	OH	08/28/2024		MW	IS	2,913.36
AP 00497651	V600018891	SERVPRO OF ST LOUIS CENTRAL	3924	OH	08/28/2024		MW	IS	132,879.14
AP 00497652	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK2107	OH	08/28/2024		MW	IS	721.11
AP 00497653	V600000908	SPORTSPRINT	369771	OH	08/28/2024		MW	IS	7,587.50
AP 00497654	V600004810	ST LOUIS AUTO & TRUCK REPAIR	224418	OH	08/28/2024		MW	IS	999.43

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AP 00497655	V600016615	STARBEAM SUPPLY CO	042014-01	OH	08/28/2024		MW	IS	1,282.90
AP 00497656	V600015414	STL SHIRT CO LLC	39340	OH	08/28/2024		MW	IS	1,500.00
AP 00497657	V600016602	THE CEILING CENTER INC	320745	OH	08/28/2024		MW	IS	5,531.40
AP 00497658	V600011789	THE HONEY BAKED HAM STORE	9535.22	OH	08/28/2024		MW	IS	4,870.20
AP 00497659	V600016624	TURNITIN LLC	IN-TII-45767	OH	08/28/2024		MW	IS	3,105.20
AP 00497660	V600003880	UNITED REFRIGERATION INC	98040787-00	OH	08/28/2024		MW	IS	2,629.52
AP 00497661	V600006573	UNIVERSITY OF MISSOURI ST LOU	00084955-01	OH	08/28/2024		MW	IS	313,157.62
AP 00497662	V600007064	US POSTAL SERVICE	616865/REPLCK	OH	08/28/2024		MW	IS	200.00
AP 00497663	V600011691	VALLEY PARK SCHOOL DISTRICT	VALLEY	OH	08/28/2024		MW	IS	2,070.98
AP 00497664	V600020407	VENTRIS LEARNING LLC	20246939	OH	08/28/2024		MW	IS	677.25
AP 00497665	V600000935	VOSS LIGHTING	18076839-00	OH	08/28/2024		MW	IS	5,209.80
AP 00497666	V600009233	WEBSTER GROVES SCHOOL DISTRICT	WEBSTER-	OH	08/28/2024		MW	IS	18,052.15
AP 00497667	V600003842	WEISSMAN S DESIGNS FOR DANCE	244405175	OH	08/28/2024		MW	IS	317.37
AP 00497668	V600003777	WOERNER SCHOOL	CHK1237-	OH	08/28/2024		MW	IS	346.36
AP 00497669	V600020781	ZSPACE INC	IN17140	OH	08/28/2024		MW	IS	2,788,720.00
AP 00497670	V600020852	A EILERS CONSTRUCTION	24-0022-009SMP	OH	08/30/2024		MW	IS	1,385,047.17
AP 00497671	P600015102	AFT ST LOUIS LOCAL 420	1900340855	OH	08/30/2024		MW	IS	60,126.26
AP 00497672	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340855	OH	08/30/2024		MW	IS	1,383.34
AP 00497673	P600016927	BERMAN & RABIN PA	1900340855	OH	08/30/2024		MW	IS	388.95
AP 00497674	P600016517	BESSINE WALTERBAC LLP	1900340855	OH	08/30/2024		MW	IS	786.72
AP 00497675	P600011797	BLITT AND GAINES PC	1900340855	OH	08/30/2024		MW	IS	637.15
AP 00497676	P000016095	BOARD OF EDUCATION - SALARY RE	1900340855	OH	08/30/2024		MW	IS	550.00
AP 00497677	P600004536	CIRCUIT CLERK	1900340855	OH	08/30/2024		MW	IS	3,136.72
AP 00497678	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340855	OH	08/30/2024		MW	IS	381.04
AP 00497679	P600016933	DIANA S DAUGHERTY	1900340855	OH	08/30/2024		MW	IS	2,090.77
AP 00497680	P000029694	ESCROW FUND - FEDERAL TAXES	1900340855	OH	08/30/2024		MW	IS	664,165.68
AP 00497681	P000033856	ESCROW FUND - RETIREMENT	1900340855	OH	08/30/2024		MW	IS	978,324.01
AP 00497682	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340855	OH	08/30/2024		MW	IS	13,163.93
AP 00497683	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340855	OH	08/30/2024		MW	IS	175.00
AP 00497684	P000031925	FOREST T JONES & CO	1900340855	OH	08/30/2024		MW	IS	12.02
AP 00497685	P600017695	GAMACHE & MYERS PC	1900340855	OH	08/30/2024		MW	IS	514.29
AP 00497686	P600015025	GREGORY FX DALY COLLECTOR	1900340855	OH	08/30/2024		MW	IS	75,191.91
AP 00497687	P000041251	HORACE MANN EDUCATORS	1900340855	OH	08/30/2024		MW	IS	1,995.00
AP 00497688	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340855	OH	08/30/2024		MW	IS	1,463.65
AP 00497689	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340855	OH	08/30/2024		MW	IS	968.54
AP 00497690	P000043860	INTERNAL REVENUE SERVICES	1900340855	OH	08/30/2024		MW	IS	36.00
AP 00497691	P000033857	INTERNAL SERVICE FUND	1900340855	OH	08/30/2024		MW	IS	169,922.43
AP 00497692	P600007790	KRAMER & FRANK	1900340855	OH	08/30/2024		MW	IS	459.19
AP 00497693	P000056404	LINCOLN FINANCIAL GROUP	1900340855	OH	08/30/2024		MW	IS	75.00

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AP 00497694	P600017705	MANDARICH LAW GROUP LLP	1900340855	OH	08/30/2024		MW	IS	453.40
AP 00497695	P000037302	MASSMUTUAL ASCEND	1900340855	OH	08/30/2024		MW	IS	2,997.50
AP 00497696	P000059942	METLIFE	1900340855	OH	08/30/2024		MW	IS	50.00
AP 00497697	P000021142	METLIFE INSURANCE	1900340855	OH	08/30/2024		MW	IS	312.00
AP 00497698	P600009574	MILLER AND STEENO PC	1900340855	OH	08/30/2024		MW	IS	97.95
AP 00497699	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340855	OH	08/30/2024		MW	IS	281,057.62
AP 00497700	P000029910	NEA ST LOUIS	1900340855	OH	08/30/2024		MW	IS	193.09
AP 00497701	P000064297	NEW YORK LIFE INSURANCE CO	1900340855	OH	08/30/2024		MW	IS	6,617.00
AP 00497702	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340855	OH	08/30/2024		MW	IS	2,583.70
AP 00497703	P000032749	PCS/ASPIRE	1900340855	OH	08/30/2024		MW	IS	700.00
AP 00497704	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340855	OH	08/30/2024		MW	IS	815,200.10
AP 00497705	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340855	OH	08/30/2024		MW	IS	525.00
AP 00497706	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340855	OH	08/30/2024		MW	IS	550.00
AP 00497707	P600015600	SHER & SHABSIN PC	1900340855	OH	08/30/2024		MW	IS	336.06
AP 00497708	P000081044	SLPS CELL PHONE ACCOUNT	1900340855	OH	08/30/2024		MW	IS	11.00
AP 00497709	P600017711	SLPS ID BADGE REPLACEMENT	1900340855	OH	08/30/2024		MW	IS	75.00
AP 00497710	P000029690	SOCIAL SECURITY TAX - FICA	1900340855	OH	08/30/2024		MW	IS	1,281,847.06
AP 00497711	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340855	OH	08/30/2024		MW	IS	1,268,874.90
AP 00497712	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340855	OH	08/30/2024		MW	IS	3,797.29
AP 00497713	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340855	OH	08/30/2024		MW	IS	44,576.15
AP 00497714	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340855	OH	08/30/2024		MW	IS	21,342.96
AP 00497715	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340855	OH	08/30/2024		MW	IS	9,493.83
AP 00497716	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340855	OH	08/30/2024		MW	IS	21,091.23
AP 00497717	P000081043	STL BOE /PARKING	1900340855	OH	08/30/2024		MW	IS	25.00
AP 00497718	P600017712	STL BOE DAMAGE EQUIPMENT	1900340855	OH	08/30/2024		MW	IS	721.29
AP 00497719	P600016939	THE BARTON LAW GROUP LLC	1900340855	OH	08/30/2024		MW	IS	314.15
AP 00497720	P600017714	THE CADLE COMPANY	1900340855	OH	08/30/2024		MW	IS	342.35
AP 00497721	P000029569	THE EQUITABLE	1900340855	OH	08/30/2024		MW	IS	31,535.00
AP 00497722	P600017392	THE OLSEN LAW FIRM LLC	1900340855	OH	08/30/2024		MW	IS	314.55
AP 00497723	P600016232	THE SHINDLER LAW FIRM	1900340855	OH	08/30/2024		MW	IS	100.00
AP 00497724	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340855	OH	08/30/2024		MW	IS	6,592.50
AP 00497725	P600015876	US DEPARTMENT OF TREASURY	1900340855	OH	08/30/2024		MW	IS	302.83
AP 00497726	V600020854	INTERFACE CONSTRUCTION CORPORA	B2171-02	OH	08/30/2024		MW	IS	635,786.47
AP 00497727	V600004951	ACI PLASTICS INC	0094930-IN	OH	09/05/2024		MW	IS	703.14
AP 00497728	V600000242	ADI - ST LOUIS SERVICES	PP6JWX01	OH	09/05/2024		MW	IS	679.96
AP 00497729	V600009205	AFFTON SCHOOL DISTRICT	AFT-SEPT23	OH	09/05/2024		MW	IS	1,081.85
AP 00497730	V600001220	AMEREN MISSOURI	12810-79010-	OH	09/05/2024		MW	IS	839,704.13
AP 00497731	E100021049	ANITA WHITLOCK	AWHITLO-	OH	09/05/2024		MW	IS	25.00
AP 00497732	E100004488	ANTHONY COTTON	ACOTTON-	OH	09/05/2024		MW	IS	85.00

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AP 00497733	V600016564	ASSIGNORSPLUS LLC	2024F03168	OH	09/05/2024		MW	IS	1,748.50
AP 00497734	V600003727	ATLAS SUPPLY CO INC	S1630062.001	OH	09/05/2024		MW	IS	15,944.88
AP 00497735	E100005256	BARBARA GAY	BGAY-	OH	09/05/2024		MW	IS	85.00
AP 00497736	V600017486	BD OF EDUCATION WORKER S COMP	83024	OH	09/05/2024		MW	IS	41,298.48
AP 00497737	V600013993	BELCAN INFOSERVICES	3028888	OH	09/05/2024		MW	IS	7,354.96
AP 00497738	E100019779	BELINDA QUIMBY	REIMMO6/11-	OH	09/05/2024		MW	IS	412.00
AP 00497739	V600018125	BEST BOX LUNCHES	8626	OH	09/05/2024		MW	IS	487.68
AP 00497740	E100006860	BILLY JONES	BJONES-	OH	09/05/2024		MW	IS	170.00
AP 00497741	V600001385	BRAUER SUPPLY CO	1702399	OH	09/05/2024		MW	IS	736.74
AP 00497742	V600013764	CLAYTON SCHOOL DISTRICT	CLAYTON-	OH	09/05/2024		MW	IS	761.75
AP 00497743	V600020979	CLOVER CODD	202401	OH	09/05/2024		MW	IS	6,300.00
AP 00497744	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0329471-IN	OH	09/05/2024		MW	IS	1,023.81
AP 00497745	V600003920	CRESCENT PLUMBING SUPPLY CO	S100019919.001	OH	09/05/2024		MW	IS	466.50
AP 00497746	E100006546	DANNY BROOKINS	DBROOK-	OH	09/05/2024		MW	IS	175.00
AP 00497747	E100004422	DARROW COLLARD	DCOLLARD-	OH	09/05/2024		MW	IS	285.00
AP 00497748	V600016365	DDI MEDIA	055474	OH	09/05/2024		MW	IS	9,125.00
AP 00497749	V600014345	DELTA DENTAL OF MISSOURI	9186-	OH	09/05/2024		MW	IS	108,912.06
AP 00497750	E100021050	DEPRICE DOUGLAS	DDOUGL-	OH	09/05/2024		MW	IS	126.00
AP 00497751	V600011909	DESCON INC	257454	OH	09/05/2024		MW	IS	1,026.00
AP 00497752	V600015163	EAGLE CONTROLS LLC	C16191	OH	09/05/2024		MW	IS	6,371.00
AP 00497753	V600013287	ENGINEERED FIRE PROTECTION INC	W13972	OH	09/05/2024		MW	IS	1,861.21
AP 00497754	V600002522	ETA HAND2MIND	INV000326884	OH	09/05/2024		MW	IS	2,209.44
AP 00497755	V600014490	EXPRESS SCRIPTS INC	49997491C	OH	09/05/2024		MW	IS	705,360.38
AP 00497756	V600000685	FAVAZZA S	994737	OH	09/05/2024		MW	IS	1,493.50
AP 00497757	V600004699	FILLMORE CARQUEST	6947-612226	OH	09/05/2024		MW	IS	504.78
AP 00497758	V600002568	FLINN SCIENTIFIC INC	3048915	OH	09/05/2024		MW	IS	556.93
AP 00497759	V600009644	FLOORING SYSTEMS INC	04-11-23-22	OH	09/05/2024		MW	IS	790,834.00
AP 00497760	V600020784	FOLLETT CONTENT SOLUTIONS LLC	402060FA	OH	09/05/2024		MW	IS	56,097.55
AP 00497761	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	INV-000847	OH	09/05/2024		MW	IS	18,002.04
AP 00497762	V600020101	FRANCIS HOWELL SCHOOL DISTRICT	INV-000845	OH	09/05/2024		MW	IS	18,108.08
AP 00497763	E100000458	FREDDIE WASHINGTON	FWASHIN-	OH	09/05/2024		MW	IS	85.00
AP 00497764	E100004788	GARY GLASBY	GGLASBY-	OH	09/05/2024		MW	IS	175.00
AP 00497765	V600006753	GRAINGER INC	9134272393	OH	09/05/2024		MW	IS	384.60
AP 00497766	V600009215	HANCOCK PLACE SCHOOL DISTRICT	HANCOCK-	OH	09/05/2024		MW	IS	5,515.00
AP 00497767	V600002257	HAZELWOOD SCHOOL DISTRICT	LTE23-	OH	09/05/2024		MW	IS	6,916.84
AP 00497768	V600016663	HD SUPPLY	820997351	OH	09/05/2024		MW	IS	1,967.64
AP 00497769	V600020829	HEARTS CONNECTING HEALTH CONSU	1327	OH	09/05/2024		MW	IS	2,340.00
AP 00497770	V600016609	IDEAL LANDSCAPE	28542	OH	09/05/2024		MW	IS	119,392.50
AP 00497771	V600009971	IPNS LLC	9855	OH	09/05/2024		MW	IS	88,515.00

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AP 00497772	E100018111	JAMES WOODCOX	JWOOD-	OH	09/05/2024		MW	IS	85.00
AP 00497773	E100017781	JANICE DICKERSON	JDICKER-	OH	09/05/2024		MW	IS	175.00
AP 00497774	V600020489	JB CONCESSIONS LLC	000615REVISE	OH	09/05/2024		MW	IS	832.00
AP 00497775	V600016069	JOLLY JUMPS OF ST LOUIS LLC	56665	OH	09/05/2024		MW	IS	982.00
AP 00497776	V600016069	JOLLY JUMPS OF ST LOUIS LLC	55483	OH	09/05/2024		MW	IS	225.00
AP 00497777	V600016069	JOLLY JUMPS OF ST LOUIS LLC	55485	OH	09/05/2024		MW	IS	225.00
AP 00497778	V600016069	JOLLY JUMPS OF ST LOUIS LLC	55486	OH	09/05/2024		MW	IS	225.00
AP 00497779	V600016069	JOLLY JUMPS OF ST LOUIS LLC	55494	OH	09/05/2024		MW	IS	217.00
AP 00497780	V600016069	JOLLY JUMPS OF ST LOUIS LLC	55493	OH	09/05/2024		MW	IS	225.00
AP 00497781	E100020561	KIMMIKA SAMS	KSAMS-	OH	09/05/2024		MW	IS	90.00
AP 00497782	V600020816	KNOWBUDDY RESOURCES	K311589CR	OH	09/05/2024		MW	IS	258.70
AP 00497783	V600018362	KONA ICE KING LLC	000546	OH	09/05/2024		MW	IS	600.00
AP 00497784	V600003852	LEON'S UNIFORM COMPANY	622933	OH	09/05/2024		MW	IS	1,388.00
AP 00497785	V600011578	M & C ROBERT HALF INTERNATIONA	63893561	OH	09/05/2024		MW	IS	143,178.56
AP 00497786	V600016607	MARK S PLUMBING PARTS	INV002170306	OH	09/05/2024		MW	IS	573.30
AP 00497787	V600012581	MEADOWS MACHINE SHOP	39645	OH	09/05/2024		MW	IS	9,850.00
AP 00497788	V600017071	MONARCH IMMIGRANT SERVICES	6550T	OH	09/05/2024		MW	IS	125.00
AP 00497789	V600008586	NASSP/NHS/NJHS	9001803130	OH	09/05/2024		MW	IS	385.00
AP 00497790	V600003884	NATIONAL SALES CO	S1976049.001	OH	09/05/2024		MW	IS	557.84
AP 00497791	V600001360	NEGWER MATERIALS INC	SI182410	OH	09/05/2024		MW	IS	1,627.50
AP 00497792	V600004290	OLE TYME PRODUCE- INC	01691990	OH	09/05/2024		MW	IS	580.10
AP 00497793	V600007271	OUTFRONT MEDIA LLC	06331279	OH	09/05/2024		MW	IS	6,900.00
AP 00497794	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-802882	OH	09/05/2024		MW	IS	3,070.00
AP 00497795	V600016468	PANERA BREAD COMPANY	6062271200748	OH	09/05/2024		MW	IS	1,092.30
AP 00497796	V600015827	PAPPY S SMOKEHOUSE LLC	2978	OH	09/05/2024		MW	IS	715.24
AP 00497797	V600002812	PARKWAY SCHOOL DISTRICT	SLPS 12.23V	OH	09/05/2024		MW	IS	416.25
AP 00497798	V600002314	PERFECTION LEARNING CORP	INV1036468	OH	09/05/2024		MW	IS	2,056.32
AP 00497799	E100005718	PHILLISA BENJAMIN	PBENJAM-	OH	09/05/2024		MW	IS	110.00
AP 00497800	E100006428	RAEHEL MORGAN	RMORGAN-	OH	09/05/2024		MW	IS	85.00
AP 00497801	V600009231	ROCKWOOD SCHOOL DISTRICT	3534101	OH	09/05/2024		MW	IS	313.20
AP 00497802	E100002511	ROSE BEST	RBEST-	OH	09/05/2024		MW	IS	170.00
AP 00497803	V600000843	RUSSO S GOURMET CATERING	E66853	OH	09/05/2024		MW	IS	581.90
AP 00497804	V600002188	SCHOOL NURSE SUPPLY INC	1015394-IN	OH	09/05/2024		MW	IS	512.42
AP 00497805	V600021071	SMART APPLE MEDIA	ARU0321923	OH	09/05/2024		MW	IS	1,226.05
AP 00497806	E100021048	SOMMIA WEBSTER	SWEBSTE-	OH	09/05/2024		MW	IS	85.00
AP 00497807	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	536ACADEMIC	OH	09/05/2024		MW	IS	1,041.90
AP 00497808	V600015919	SPECTRUM REACH	680041995	OH	09/05/2024		MW	IS	9,670.19
AP 00497809	V600000908	SPORTSPRINT	369806	OH	09/05/2024		MW	IS	7,139.00
AP 00497810	V600000670	ST LOUIS ELECTRIC SUPPLY	S92702-00	OH	09/05/2024		MW	IS	371.04

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AP 00497811	V600001164	SYSCO ST LOUIS LLC	364813271 4	OH	09/05/2024		MW	IS	1,120.12
AP 00497812	V600020731	TECHNOLOGY RECOVERY GROUP LTD	INV588762	OH	09/05/2024		MW	IS	759.00
AP 00497813	E100018719	TERRY PHILLIPS	TPHILLI-	OH	09/05/2024		MW	IS	90.00
AP 00497814	V600016602	THE CEILING CENTER INC	320792	OH	09/05/2024		MW	IS	1,128.00
AP 00497815	V600011789	THE HONEY BAKED HAM STORE	9725.22	OH	09/05/2024		MW	IS	218.85
AP 00497816	V600001880	TIME MAGAZINE FOR KIDS	6310837125	OH	09/05/2024		MW	IS	1,485.00
AP 00497817	E100018535	TOMEKO HAWKINS	THAWKIN-	OH	09/05/2024		MW	IS	85.00
AP 00497818	V600002511	ULINE	181095278	OH	09/05/2024		MW	IS	137.66
AP 00497819	V600003880	UNITED REFRIGERATION INC	98131047-00	OH	09/05/2024		MW	IS	916.30
AP 00497820	V600015111	UNIVERSITY OF MISSOURI ST LOUI	S52351000192	OH	09/05/2024		MW	IS	2,880.00
AP 00497821	V600011691	VALLEY PARK SCHOOL DISTRICT	VALLEYPARK-	OH	09/05/2024		MW	IS	373.65
AP 00497822	V600020407	VENTRIS LEARNING LLC	20246990	OH	09/05/2024		MW	IS	1,505.00
AP 00497823	V600011566	VISION BENEFITS OF AMERICA	1833451	OH	09/05/2024		MW	IS	4,164.57
AP 00497824	V600000935	VOSS LIGHTING	18076967-00	OH	09/05/2024		MW	IS	4,734.00
AP 00497825	E100000373	WILLIE BUNTON	WBUNTON-	OH	09/05/2024		MW	IS	90.00
AP 00497826	V600020760	EDUSOLVE LLC	037-002-005-	OH	09/06/2024		MW	IS	7,971.50
AP 00497827	V600019471	ABACUS CORPORATION	31018	OH	09/11/2024		MW	IS	3,159.51
AP 00497828	V600014222	ABBOTT EMS	962225	OH	09/11/2024		MW	IS	1,485.00
AP 00497829	V600010322	ACCURATE LABEL DESIGNS	177409	OH	09/11/2024		MW	IS	235.95
AP 00497830	V600003537	ACCUTRAIN CORPORATION DBA DEVE	17296	OH	09/11/2024		MW	IS	145.00
AP 00497831	V600004935	ACME GLASS	241742	OH	09/11/2024		MW	IS	857.00
AP 00497832	V600014590	ADVANCE SECURITY & TECHNOLOGIE	12221	OH	09/11/2024		MW	IS	42,819.50
AP 00497833	V600020796	AJANAE GARRETT	90724-2	OH	09/11/2024		MW	IS	164.00
AP 00497834	V600001220	AMEREN MISSOURI	AMEREN0824	OH	09/11/2024		MW	IS	827,599.79
AP 00497835	V600001467	AMERICAN WATER TREATMENT INC	INI57587	OH	09/11/2024		MW	IS	3,915.61
AP 00497836	V600010357	ANDRE WILLIAMS	00359	OH	09/11/2024		MW	IS	2,133.00
AP 00497837	V600016679	ARLENE MCKENZIE CATERING	102SSS	OH	09/11/2024		MW	IS	1,500.00
AP 00497838	V600019948	BATTELLE FOR KIDS	Z9NP8LHQFPM	OH	09/11/2024		MW	IS	1,897.00
AP 00497839	V600020515	BC TECHNOLOGIES COMPANY	020511CC	OH	09/11/2024		MW	IS	905.00
AP 00497840	V600017486	BD OF EDUCATION WORKER S COMP	992024	OH	09/11/2024		MW	IS	28,796.64
AP 00497841	V600020554	BUCK INSTITUTE FOR EDUCATION	INV-10205	OH	09/11/2024		MW	IS	15,000.00
AP 00497842	E100020484	CASEY DONAHUE	ADV9/17-	OH	09/11/2024		MW	IS	865.65
AP 00497843	V600015934	CENTER FOR THE COLLABORATIVE C	INV255368	OH	09/11/2024		MW	IS	5,724.00
AP 00497844	V600011353	CINTAS - FIRE PROTECTION	0D65687484	OH	09/11/2024		MW	IS	10,276.06
AP 00497845	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0329707-IN	OH	09/11/2024		MW	IS	1,158.63
AP 00497846	V600005914	CORD MOVING & STORAGE CO	147474	OH	09/11/2024		MW	IS	38,367.00
AP 00497847	E100020315	DEAMBRE JOHNSON	REIM8/24-28/24	OH	09/11/2024		MW	IS	48.54
AP 00497848	E100020137	DENNIS HUGHES	REIMCASH	OH	09/11/2024		MW	IS	185.66
AP 00497849	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	389529F	OH	09/11/2024		MW	IS	918.48

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AP 00497850	V600013862	FRY-WAGNER MOVING & STORAGE	199313	OH	09/11/2024		MW	IS	96,379.25
AP 00497851	V600018829	GENERATION GENIUS INC	GG228281-R2	OH	09/11/2024		MW	IS	1,295.00
AP 00497852	E100021057	GISELLE RAMSEY	REIM8/5-16/24	OH	09/11/2024		MW	IS	40.59
AP 00497853	V600007833	GRAINGER INC	9223946345	OH	09/11/2024		MW	IS	5,885.82
AP 00497854	V600020550	HOPSKIPDRIVE	23451	OH	09/11/2024		MW	IS	46,968.85
AP 00497855	V600014831	HUDL	H00096277	OH	09/11/2024		MW	IS	79,300.00
AP 00497856	V600020864	IMPACT INTERSECTION LLC	0000025	OH	09/11/2024		MW	IS	2,580.00
AP 00497857	V600015583	IXL LEARNING	S498704	OH	09/11/2024		MW	IS	6,125.00
AP 00497858	E100006179	JERRANETTA BROOKINGS	ADV9122024M	OH	09/11/2024		MW	IS	3,478.76
AP 00497859	V600015838	JOSTENS - DIPLOMAS	34576396	OH	09/11/2024		MW	IS	322.88
AP 00497860	E100021058	KIMBERLY SCALES	REIMPD8/5-	OH	09/11/2024		MW	IS	266.13
AP 00497861	E100001238	KIMBERLY SWENSON	REIMCCAAA	OH	09/11/2024		MW	IS	16.42
AP 00497862	V600018362	KONA ICE KING LLC	000520	OH	09/11/2024		MW	IS	600.00
AP 00497863	V600004258	KRUEGER POTTERY INC	153987	OH	09/11/2024		MW	IS	930.83
AP 00497864	V600021005	LANGUAGELINE SOLUTIONS	MLI-092886	OH	09/11/2024		MW	IS	1,901.80
AP 00497865	E100020285	LINDA C SMITH	LSMITH-	OH	09/11/2024		MW	IS	143.88
AP 00497866	V600017140	LOGO IT	102877	OH	09/11/2024		MW	IS	3,235.52
AP 00497867	V600020827	LOVE N CARE TRANSPORTATION LLC	AUG24	OH	09/11/2024		MW	IS	12,337.85
AP 00497868	V600011578	M & C ROBERT HALF INTERNATIONA	63872000	OH	09/11/2024		MW	IS	4,224.00
AP 00497869	V600020679	MAP TRANSPORTATION LLC	082024-1	OH	09/11/2024		MW	IS	637.00
AP 00497870	V600017231	MARK JACKSON	090724-1	OH	09/11/2024		MW	IS	64.00
AP 00497871	E100021030	MATTHEW TAGUE	REIM8/24-	OH	09/11/2024		MW	IS	118.60
AP 00497872	V600001033	MISSOURI DEPT PUBLIC SAFETY	B25-982	OH	09/11/2024		MW	IS	280.00
AP 00497873	V600008940	MISSOURI STATE HS ACTIVITIES A	25-001222	OH	09/11/2024		MW	RV	10.00
AP 00497874	V600001320	MOASBO	0104-0634-0644	OH	09/11/2024		MW	IS	135.00
AP 00497875	V600016468	PANERA BREAD COMPANY	6012289900124	OH	09/11/2024		MW	IS	1,761.11
AP 00497876	V600016468	PANERA BREAD COMPANY	60517157718106	OH	09/11/2024		MW	IS	1,808.19
AP 00497877	V600009224	PATTONVILLE SCHOOL DISTRICT	PATTONVILLE-	OH	09/11/2024		MW	IS	5,907.32
AP 00497878	V600004430	PAVYER PRINTING MACHINE WORKS	237047	OH	09/11/2024		MW	IS	251.40
AP 00497879	V600020668	POWER WASHING PROS STL LLC	1466	OH	09/11/2024		MW	IS	950.00
AP 00497880	V600021079	REBECCA GERENEW	RGEREM-	OH	09/11/2024		MW	IS	182.88
AP 00497881	V600006594	REGGIE SMITH	90724	OH	09/11/2024		MW	IS	64.00
AP 00497882	V600018624	REINEKE WEST DECORATING CENTER	120252	OH	09/11/2024		MW	IS	828.24
AP 00497883	V600021054	REPUBLIC SCHOOL DISTRICT	LTE23-	OH	09/11/2024		MW	IS	2,334.40
AP 00497884	V600010095	ROTTLER PEST & LAWN SOLUTIONS	4046294	OH	09/11/2024		MW	IS	4,836.00
AP 00497885	V600020089	SMART TAXICAB LLC	8.31.2024	OH	09/11/2024		MW	IS	236,705.14
AP 00497886	V600000908	SPORTSPRINT	369870	OH	09/11/2024		MW	IS	604.00
AP 00497887	V600021061	STACEY BANKS	201-STACEY	OH	09/11/2024		MW	IS	1,532.04
AP 00497888	E100006676	STEPHEN ANDERSON	SANDERS-	OH	09/11/2024		MW	IS	76.40

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AP 00497889	V600019926	STL TRANSPORTATION LLC	STLAUG24	OH	09/11/2024		MW	IS	4,099.00
AP 00497890	V600020556	SUCCESSFUL INNOVATIONS INC	3839	OH	09/11/2024		MW	IS	575.00
AP 00497891	V600013480	THE HONEY BAKED HAM COMPANY	9717.400040122	OH	09/11/2024		MW	IS	1,027.20
AP 00497892	V600002511	ULINE	182805531	OH	09/11/2024		MW	IS	1,098.87
AP 00497893	V600003880	UNITED REFRIGERATION INC	98160759-00	OH	09/11/2024		MW	IS	979.94
AP 00497894	V600020989	UNITED SCHOOL SUPPLIES	UN148	OH	09/11/2024		MW	IS	910.00
AP 00497895	V600007064	US POSTAL SERVICE	POSTAGE-SIT	OH	09/11/2024		MW	IS	500.00
AP 00497896	V600014603	VECTOR SOLUTIONS	INV98572	OH	09/11/2024		MW	IS	21,197.19
AP 00497897	V600001756	WAYNESVILLE R-VI SCHOOL DISTRI	LTE23-	OH	09/11/2024		MW	IS	11,995.17
AP 00497898	V600002882	WORLD PRESS	24-26915	OH	09/11/2024		MW	IS	3,012.60
AP 00497899	V600021039	XTRA CARE TRANSPORTATION LLC	1001	OH	09/11/2024		MW	RV	75,523.50
AP 00497900	V600001986	ZANER-BLOSER INC	10272408	OH	09/11/2024		MW	IS	299.75
AP 00497901	V600017278	ANDREA CHRISTINE LAPOSHA	346454	OH	09/12/2024		MW	IS	1,212.50
AP 00497902	V600001641	Bureau of Education & Research	5136795	OH	09/12/2024		MW	IS	279.00
AP 00497903	V600018748	COMMITTEE FOR CHILDREN	352615-5052789	OH	09/12/2024		MW	IS	2,997.00
AP 00497904	V600017288	ELAINE FAVAZZA	352459	OH	09/12/2024		MW	IS	1,212.50
AP 00497905	V600016548	ELAYNE CRAMER	346461	OH	09/12/2024		MW	IS	1,212.50
AP 00497906	V600019531	EMILY ROTH	342488	OH	09/12/2024		MW	IS	4,220.01
AP 00497907	V600020451	ETHAN LIGHTFOOT	342778	OH	09/12/2024		MW	IS	907.50
AP 00497908	V600017339	JENNIFER ICE	343050	OH	09/12/2024		MW	IS	220.00
AP 00497909	V600017286	JENNIFER N SCHMITT	346457	OH	09/12/2024		MW	IS	1,212.50
AP 00497910	V600019925	LEXIA LEARNING SYSTEMS LLC	342372-7568388	OH	09/12/2024		MW	IS	1,500.00
AP 00497911	V600020662	Mara Wright	346459	OH	09/12/2024		MW	IS	1,212.50
AP 00497912	V600016795	MELISSA DOLL	341578	OH	09/12/2024		MW	IS	97.00
AP 00497913	V600018229	MELISSA BERGHOLT	342460	OH	09/12/2024		MW	IS	2,290.00
AP 00497914	V600020664	RACHAEL STRZEMBOSZ AGBI	352553	OH	09/12/2024		MW	IS	1,212.50
AP 00497915	V600017091	ST LOUIS DANCING CLASSROOMS	352604-2324-27	OH	09/12/2024		MW	IS	8,000.00
AP 00497916	V600018072	TONYA MCENERY	833771	OH	09/12/2024		MW	IS	2,856.31
AP 00497917	V600020852	A EILERS CONSTRUCTION	24-0047-003	OH	09/13/2024		MW	IS	674,867.71
AP 00497918	E100020462	AJA MCCOY	ADVMO9/17-	OH	09/13/2024		MW	IS	913.98
AP 00497919	V600000806	HANKINS CONSTRUCTION CO	SLPSRESTROO	OH	09/13/2024		MW	IS	397,446.04
AP 00497920	P000064297	NEW YORK LIFE INSURANCE CO	PD17-2023	OH	09/13/2024		MW	RV	2,420.00
AP 00497921	P000029569	THE EQUITABLE	PD08-2024	OH	09/13/2024		MW	IS	44,369.00
AP 00497922	P000064297	NEW YORK LIFE INSURANCE CO	PD02-2024SMP	OH	09/13/2024		MW	IS	240.00
AP 00497923	P000064297	NEW YORK LIFE INSURANCE CO	PD03-2024SMP	OH	09/13/2024		MW	IS	280.00
AP 00497924	P000064297	NEW YORK LIFE INSURANCE CO	PD16-2023SMP	OH	09/13/2024		MW	IS	1,800.00
AP 00497925	P000064297	NEW YORK LIFE INSURANCE CO	PD17-2023SMP	OH	09/13/2024		MW	IS	75.00
AP 00497926	P000064297	NEW YORK LIFE INSURANCE CO	PD09-2024SMP	OH	09/13/2024		MW	IS	25.00
AP 00497927	P000010989	ADMINISTRATORS ASSOCIATION	1900340857	OH	09/13/2024		MW	IS	1,890.00

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AP 00497928	P600015102	AFT ST LOUIS LOCAL 420	1900340857	OH	09/13/2024		MW	IS	63,797.45
AP 00497929	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340857	OH	09/13/2024		MW	IS	1,501.84
AP 00497930	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340857	OH	09/13/2024		MW	IS	100.00
AP 00497931	P600016927	BERMAN & RABIN PA	1900340857	OH	09/13/2024		MW	IS	388.95
AP 00497932	P600016517	BESSINE WALTERBAC LLP	1900340857	OH	09/13/2024		MW	IS	831.51
AP 00497933	P600011797	BLITT AND GAINES PC	1900340857	OH	09/13/2024		MW	IS	583.55
AP 00497934	P600015955	BOARD OF ED - PIIP	1900340857	OH	09/13/2024		MW	IS	80.00
AP 00497935	P000016095	BOARD OF EDUCATION - SALARY RE	1900340857	OH	09/13/2024		MW	IS	700.00
AP 00497936	P600004536	CIRCUIT CLERK	1900340857	OH	09/13/2024		MW	IS	2,867.27
AP 00497937	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340857	OH	09/13/2024		MW	IS	380.26
AP 00497938	P600016933	DIANA S DAUGHERTY	1900340857	OH	09/13/2024		MW	IS	2,568.27
AP 00497939	P000029694	ESCROW FUND - FEDERAL TAXES	1900340857	OH	09/13/2024		MW	IS	659,263.57
AP 00497940	P000033856	ESCROW FUND - RETIREMENT	1900340857	OH	09/13/2024		MW	IS	1,030,735.75
AP 00497941	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340857	OH	09/13/2024		MW	IS	14,648.51
AP 00497942	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340857	OH	09/13/2024		MW	IS	175.00
AP 00497943	P000031925	FOREST T JONES & CO	1900340857	OH	09/13/2024		MW	IS	14.40
AP 00497944	P600017695	GAMACHE & MYERS PC	1900340857	OH	09/13/2024		MW	IS	526.31
AP 00497945	P600015025	GREGORY FX DALY COLLECTOR	1900340857	OH	09/13/2024		MW	IS	74,897.99
AP 00497946	P000041251	HORACE MANN EDUCATORS	1900340857	OH	09/13/2024		MW	IS	2,046.00
AP 00497947	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340857	OH	09/13/2024		MW	IS	1,604.24
AP 00497948	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340857	OH	09/13/2024		MW	IS	838.86
AP 00497949	P000043860	INTERNAL REVENUE SERVICES	1900340857	OH	09/13/2024		MW	IS	36.00
AP 00497950	P000033857	INTERNAL SERVICE FUND	1900340857	OH	09/13/2024		MW	IS	172,094.56
AP 00497951	P600007790	KRAMER & FRANK	1900340857	OH	09/13/2024		MW	IS	459.03
AP 00497952	P600016973	LABORERS INTERNATIONAL UNION	1900340857	OH	09/13/2024		MW	IS	1,820.00
AP 00497953	P000056404	LINCOLN FINANCIAL GROUP	1900340857	OH	09/13/2024		MW	IS	175.00
AP 00497954	P600017705	MANDARICH LAW GROUP LLP	1900340857	OH	09/13/2024		MW	IS	488.65
AP 00497955	P000037302	MASSMUTUAL ASCEND	1900340857	OH	09/13/2024		MW	IS	3,138.00
AP 00497956	P000059942	METLIFE	1900340857	OH	09/13/2024		MW	IS	50.00
AP 00497957	P000021142	METLIFE INSURANCE	1900340857	OH	09/13/2024		MW	IS	332.00
AP 00497958	P600009574	MILLER AND STEENO PC	1900340857	OH	09/13/2024		MW	IS	94.69
AP 00497959	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340857	OH	09/13/2024		MW	IS	278,918.00
AP 00497960	P000029910	NEA ST LOUIS	1900340857	OH	09/13/2024		MW	IS	193.09
AP 00497961	P600014952	NEW JERSEY FAMILY SUPPORT CENT	1900340857	OH	09/13/2024		MW	IS	50.00
AP 00497962	P000064297	NEW YORK LIFE INSURANCE CO	1900340857	OH	09/13/2024		MW	IS	12,360.00
AP 00497963	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340857	OH	09/13/2024		MW	IS	1,445.42
AP 00497964	P000032749	PCS/ASPIRE	1900340857	OH	09/13/2024		MW	IS	700.00
AP 00497965	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340857	OH	09/13/2024		MW	IS	857,705.02
AP 00497966	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340857	OH	09/13/2024		MW	IS	525.00

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AP 00497967	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340857	OH	09/13/2024		MW	IS	550.00
AP 00497968	P600015600	SHER & SHABSIN PC	1900340857	OH	09/13/2024		MW	IS	333.88
AP 00497969	P000081044	SLPS CELL PHONE ACCOUNT	1900340857	OH	09/13/2024		MW	IS	126.00
AP 00497970	P600017711	SLPS ID BADGE REPLACEMENT	1900340857	OH	09/13/2024		MW	IS	40.00
AP 00497971	P000029690	SOCIAL SECURITY TAX - FICA	1900340857	OH	09/13/2024		MW	IS	1,286,529.42
AP 00497972	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340857	OH	09/13/2024		MW	IS	1,731,831.82
AP 00497973	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340857	OH	09/13/2024		MW	IS	5,192.13
AP 00497974	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340857	OH	09/13/2024		MW	IS	60,509.08
AP 00497975	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340857	OH	09/13/2024		MW	IS	30,043.82
AP 00497976	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340857	OH	09/13/2024		MW	IS	16,088.51
AP 00497977	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340857	OH	09/13/2024		MW	IS	46,356.79
AP 00497978	P600017712	STL BOE DAMAGE EQUIPMENT	1900340857	OH	09/13/2024		MW	IS	397.29
AP 00497979	P600016939	THE BARTON LAW GROUP LLC	1900340857	OH	09/13/2024		MW	IS	314.15
AP 00497980	P600017714	THE CADLE COMPANY	1900340857	OH	09/13/2024		MW	IS	342.35
AP 00497981	P000029569	THE EQUITABLE	1900340857	OH	09/13/2024		MW	IS	39,445.00
AP 00497982	P600017392	THE OLSEN LAW FIRM LLC	1900340857	OH	09/13/2024		MW	IS	311.51
AP 00497983	P600016232	THE SHINDLER LAW FIRM	1900340857	OH	09/13/2024		MW	IS	100.00
AP 00497984	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340857	OH	09/13/2024		MW	IS	9,312.50
AP 00497985	P000088677	UNITED WAY OF ST LOUIS	1900340857	OH	09/13/2024		MW	IS	10.00
AP 00497986	P600015876	US DEPARTMENT OF TREASURY	1900340857	OH	09/13/2024		MW	IS	302.83
AP 00497987	V600021033	AALAF TRANSPORTATION	1001	OH	09/18/2024		MW	IS	28,456.00
AP 00497988	V600014222	ABBOTT EMS	962396	OH	09/18/2024		MW	IS	495.00
AP 00497989	V600000242	ADI - ST LOUIS SERVICES	PM7MKK02	OH	09/18/2024		MW	IS	32.88
AP 00497990	E100020960	ALLISION DENO	ADVTX9/26-	OH	09/18/2024		MW	IS	510.61
AP 00497991	V600017070	AMBIUS	000941SR22347	OH	09/18/2024		MW	IS	594.25
AP 00497992	V600001220	AMEREN MISSOURI	0957130022-9/24	OH	09/18/2024		MW	IS	26.17
AP 00497993	V600016882	AMERICAN ASSOCIATION FOR EMPLO	#CKCNS	OH	09/18/2024		MW	IS	1,800.00
AP 00497994	V600014032	AMERICAN CHECKED INC	7890-20240831	OH	09/18/2024		MW	IS	1,228.75
AP 00497995	V600018456	AMPLIFY EDUCATION INC	INV-301290	OH	09/18/2024		MW	IS	686.88
AP 00497996	V600010357	ANDRE WILLIAMS	00363	OH	09/18/2024		MW	IS	757.75
AP 00497997	E100006116	ANGELA DURBIN	ADURBIN-	OH	09/18/2024		MW	IS	754.43
AP 00497998	E100021060	ANTHONY GRAPHENREED	ADVMO9/29-	OH	09/18/2024		MW	IS	806.61
AP 00497999	V600009105	ARCHWAY TROPHY CO	101431289	OH	09/18/2024		MW	RV	2,320.00
AP 00498000	E100020070	ASHLEY HARDY	AHARDY-	OH	09/18/2024		MW	IS	85.00
AP 00498001	V600020542	Assist Services, LLC	SI-004751	OH	09/18/2024		MW	IS	73,405.00
AP 00498002	V600015966	AT & T DATACOMM	0826466466-	OH	09/18/2024		MW	IS	14,399.02
AP 00498003	V600010435	AT&T LONG DISTANCE SERVICE	818281648-AUG	OH	09/18/2024		MW	IS	255.43
AP 00498004	V600017486	BD OF EDUCATION WORKER S COMP	9162024	OH	09/18/2024		MW	IS	47,599.72
AP 00498005	V600020926	BEX CONSTRUCTION SERVICES	SLPSRESTROO	OH	09/18/2024		MW	IS	515,580.74

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AP 00498006	V600020203	BUSINESSOLVER COM INC	118487	OH	09/18/2024		MW	IS	19,544.17
AP 00498007	E100020502	CAMILLE SIMMONS	REIMCC210146	OH	09/18/2024		MW	RV	410.25
AP 00498008	V600016457	CAREERSAFE LLC	694456	OH	09/18/2024		MW	IS	960.00
AP 00498009	E100019467	CAROLYN FRANKLIN	CFRANKL-	OH	09/18/2024		MW	IS	85.00
AP 00498010	V600013545	CHARTER BUSINESS COMMUNICATION	173686401-	OH	09/18/2024		MW	IS	12,786.38
AP 00498011	V600001162	CINTAS	4204710796	OH	09/18/2024		MW	IS	2,330.46
AP 00498012	E100004422	DARROW COLLARD	DCOLLAR-	OH	09/18/2024		MW	IS	90.00
AP 00498013	E100021043	DEANNA KITSON	ADVTX9/25-	OH	09/18/2024		MW	IS	865.66
AP 00498014	E100000452	ERICKA TIPPETT	ETIPPET-	OH	09/18/2024		MW	IS	175.00
AP 00498015	V600019658	ESGI LLC	INVES004777	OH	09/18/2024		MW	IS	492.00
AP 00498016	V600014490	EXPRESS SCRIPTS INC	50107601C	OH	09/18/2024		MW	IS	918,319.82
AP 00498017	V600020899	EXPRESS TRANSPORT CARE LLC	1-AUG	OH	09/18/2024		MW	IS	71,812.80
AP 00498018	V600015593	FASTENAL COMPANY	MOSL3122778	OH	09/18/2024		MW	IS	535.29
AP 00498019	E100004003	FELTON A PAYNE	FPAYNE-	OH	09/18/2024		MW	IS	170.00
AP 00498020	V600021035	FIRST RATE CARE	AUGUST2024	OH	09/18/2024		MW	IS	4,800.00
AP 00498021	V600002568	FLINN SCIENTIFIC INC	3056364	OH	09/18/2024		MW	IS	125.88
AP 00498022	V600003813	GENERAL CANDY CO	4310-	OH	09/18/2024		MW	IS	611.05
AP 00498023	V600018829	GENERATION GENIUS INC	GG229629-R2	OH	09/18/2024		MW	IS	1,795.00
AP 00498024	V600004493	GOURMET TO GO	284055	OH	09/18/2024		MW	IS	380.50
AP 00498025	V600007833	GRAINGER INC	9228764651	OH	09/18/2024		MW	IS	250.50
AP 00498026	V600001453	GRICE-TRIVERS	0110601	OH	09/18/2024		MW	IS	52,171.50
AP 00498027	V600019486	GROWING GREEN INC	18317	OH	09/18/2024		MW	IS	267.24
AP 00498028	V600003691	IDN HOFFMAN ST LOUIS	10567595-00	OH	09/18/2024		MW	IS	382.80
AP 00498029	V600009971	IPNS LLC	9862	OH	09/18/2024		MW	IS	87,440.00
AP 00498030	E100006661	ISAAC POLLACK	ADVTX9/25-	OH	09/18/2024		MW	IS	569.58
AP 00498031	E100006791	JAMES K POWELL	JPOWEL-	OH	09/18/2024		MW	IS	85.00
AP 00498032	V600020489	JB CONCESSIONS LLC	000623	OH	09/18/2024		MW	IS	400.00
AP 00498033	E100020560	KALIL LOFTON	KLOFTON9/17	OH	09/18/2024		MW	IS	85.00
AP 00498034	E100005847	KAREN SUTTON	ADVMO9/29-	OH	09/18/2024		MW	IS	1,441.74
AP 00498035	E100017936	KEITH MCGULL	KMCGULL-	OH	09/18/2024		MW	IS	175.00
AP 00498036	E100006334	LAKESHA LAPRADE	LLAPRAD-	OH	09/18/2024		MW	IS	240.00
AP 00498037	V600016706	LANGUAGE LIZARD LLC	18181	OH	09/18/2024		MW	IS	2,958.15
AP 00498038	V600003852	LEON'S UNIFORM COMPANY	622933-01	OH	09/18/2024		MW	IS	1,339.98
AP 00498039	V600011578	M & C ROBERT HALF INTERNATIONA	AGREEMENT-	OH	09/18/2024		MW	IS	43,337.13
AP 00498040	V600020679	MAP TRANSPORTATION LLC	MAP 2024-08	OH	09/18/2024		MW	IS	37,349.50
AP 00498041	E100020576	MARY ROEBUCK	MROEBUC-	OH	09/18/2024		MW	IS	85.00
AP 00498042	V600000199	MCCTA/MISSOURI COUNCIL OF CARE	24-25.1	OH	09/18/2024		MW	IS	300.00
AP 00498043	V600020900	MCJ RELIABLE TRANSPORT	1-JAN	OH	09/18/2024		MW	IS	13,764.00
AP 00498044	V600009221	MEHLVILLE SCHOOL DISTRICT	LTE23-	OH	09/18/2024		MW	IS	10,779.47

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AP 00498045	V600004345	METRO	448679	OH	09/18/2024		MW	IS	252,605.00
AP 00498046	V600000679	METROPOLITAN ST LOUIS SEWER DI	1355831-	OH	09/18/2024		MW	IS	291.46
AP 00498047	V600012701	METROPOLITAN TAXICAB CORP	AUGUST2024	OH	09/18/2024		MW	IS	157,402.00
AP 00498048	E100003858	MICHAEL TYLER	MTYLER-	OH	09/18/2024		MW	IS	85.00
AP 00498049	V600006675	MIDWEST SHEET MUSIC	3022319	OH	09/18/2024		MW	IS	23.50
AP 00498050	V600020799	MINGA	INV-1771	OH	09/18/2024		MW	RV	1,125.00
AP 00498051	V600021036	MISSOURI EXPRESS TRANSPORTATIO	826	OH	09/18/2024		MW	IS	86,918.80
AP 00498052	V600001320	MOASBO	0104-0673-0683	OH	09/18/2024		MW	IS	135.00
AP 00498053	V600019714	MOOR RIDES TRANSPORTATION LLC	3141	OH	09/18/2024		MW	IS	38,246.00
AP 00498054	E100006784	NANCY JAMES	NJAMES-	OH	09/18/2024		MW	IS	85.00
AP 00498055	V600016522	NCS PEARSON INC	280979	OH	09/18/2024		MW	IS	1,734.44
AP 00498056	P000064297	NEW YORK LIFE INSURANCE CO	PD19-2024	OH	09/18/2024		MW	IS	20.00
AP 00498057	V600016468	PANERA BREAD COMPANY	60517157648968	OH	09/18/2024		MW	IS	795.97
AP 00498058	E100005359	PAULA BODDIE	REIMCC041220	OH	09/18/2024		MW	IS	175.94
AP 00498059	V600016466	PRESORT INC	73893	OH	09/18/2024		MW	IS	1,858.86
AP 00498060	V600020442	QDOBA MEXICAN EATS	2073093	OH	09/18/2024		MW	IS	676.76
AP 00498061	V600020655	R & R TRANSPORTATIONS LLC	AUGUST2024	OH	09/18/2024		MW	IS	37,136.00
AP 00498062	E100005724	RONALD TURNER JR	RTURN-	OH	09/18/2024		MW	IS	65.00
AP 00498063	V600000843	RUSSO S GOURMET CATERING	E66605	OH	09/18/2024		MW	RV	1,514.93
AP 00498064	E100017746	SHAIMEKA HUMPHREY	REIMMA7/8-	OH	09/18/2024		MW	IS	829.52
AP 00498065	V600021082	SHAMIKA ELLIS	SHAMIKAELLI	OH	09/18/2024		MW	IS	253.52
AP 00498066	V600021037	SHUTTLES PRO	SLPS 8	OH	09/18/2024		MW	IS	91,740.00
AP 00498067	V600016389	SNARF S MX LLC	1002-OAK HILL	OH	09/18/2024		MW	IS	320.00
AP 00498068	V600000772	SOFTCHOICE	91434419	OH	09/18/2024		MW	IS	402,709.86
AP 00498069	V600018994	SPIRE MISSOURI INC	5522875466/AU	OH	09/18/2024		MW	IS	175.24
AP 00498070	V600000908	SPORTSPRINT	369694	OH	09/18/2024		MW	IS	688.00
AP 00498071	V600000670	ST LOUIS ELECTRIC SUPPLY	S93763-00	OH	09/18/2024		MW	IS	1,482.86
AP 00498072	E100019517	STACIE SCOTT	SSCOTT-	OH	09/18/2024		MW	IS	85.00
AP 00498073	V600020414	STL STUDENT TRANSPORTATION LLC	STL083024	OH	09/18/2024		MW	RV	94,771.00
AP 00498074	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	REIMB-CK2234	OH	09/18/2024		MW	IS	609.50
AP 00498075	E100017873	TAMBRA CROSS	REIMCCRISKM	OH	09/18/2024		MW	IS	200.00
AP 00498076	V600016602	THE CEILING CENTER INC	320827	OH	09/18/2024		MW	IS	439.00
AP 00498077	V600013480	THE HONEY BAKED HAM COMPANY	151501.4000401	OH	09/18/2024		MW	IS	169.80
AP 00498078	P000085168	THE VARIABLE ANNUITY LIFE INSU	PD19-2024	OH	09/18/2024		MW	IS	25.00
AP 00498079	E100006371	THERESA HEAD	THEAD-	OH	09/18/2024		MW	IS	85.00
AP 00498080	V600016647	THINKING COLLABORATIVE	TC 1319	OH	09/18/2024		MW	IS	1,548.80
AP 00498081	E100021041	TONYA M. BAILEY	ADVTX9/26-	OH	09/18/2024		MW	IS	922.36
AP 00498082	V600002784	TRANE U S INC	17561070	OH	09/18/2024		MW	IS	8,969.32
AP 00498083	E100019006	TYLER ARCHER	TARCHER-	OH	09/18/2024		MW	IS	337.00

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AP 00498084	V600011514	UNITED HEALTHCARE INS CO	808979163674	OH	09/18/2024		MW	IS	163,938.08
AP 00498085	V600003880	UNITED REFRIGERATION INC	98318763-00	OH	09/18/2024		MW	IS	214.19
AP 00498086	V600008913	VARITRONICS LLC	PSI-176765	OH	09/18/2024		MW	IS	451.27
AP 00498087	V600000797	WARNER COMMUNICATIONS CORP	445000864-1	OH	09/18/2024		MW	IS	28,443.66
AP 00498088	V600018728	WAYSIDE PUBLISHING	IN203887	OH	09/18/2024		MW	IS	522.61
AP 00498089	V600020723	WIPEBOOK CORP	5269901	OH	09/18/2024		MW	IS	358.24
AP 00498090	V600020036	WOODRIVER ENERGY LLC	406648	OH	09/18/2024		MW	IS	21,745.79
AP 00498091	V600002882	WORLD PRESS	24-27328	OH	09/18/2024		MW	IS	9,626.49
AP 00498092	V600019926	STL TRANSPORTATION LLC	STL083024SMP	OH	09/18/2024		MW	IS	94,771.00
AP 00498093	V600020056	Midwest40 d/b/a Midwest PBIS N	NF24-83168020	OH	09/23/2024		MW	IS	375.00
AP 00498094	V600020556	SUCCESSFUL INNOVATIONS INC	3836	OH	09/23/2024		MW	IS	575.00
AP 00498095	V600019528	ANNE M HILMES	342145	OH	09/23/2024		MW	IS	1,546.68
AP 00498096	V600017350	ANNE MARIE LODHOLZ	343053	OH	09/23/2024		MW	IS	995.00
AP 00498097	V600020929	BETH VOEGTLI	343122	OH	09/23/2024		MW	IS	400.00
AP 00498098	V600019110	BRIAN GILMORE	343120	OH	09/23/2024		MW	IS	240.00
AP 00498099	V600017373	BROCK KESTERSON	346388	OH	09/23/2024		MW	IS	320.00
AP 00498100	V600017768	CHRIS MUSKOPF	352529	OH	09/23/2024		MW	IS	400.00
AP 00498101	V600018502	DANIEL SCHULTE	342242	OH	09/23/2024		MW	IS	1,381.85
AP 00498102	V600018410	ELIZABETH ANN HOELKER	346413	OH	09/23/2024		MW	IS	1,350.00
AP 00498103	V600008792	FRANKLIN COVEY	IS10771967	OH	09/23/2024		MW	IS	7,600.00
AP 00498104	V600019430	HADEAL RASHEED	343009	OH	09/23/2024		MW	IS	279.00
AP 00498105	V600017355	JONATHAN OTT	343106	OH	09/23/2024		MW	IS	320.00
AP 00498106	V600021063	KATHARINE PARKS	373852	OH	09/23/2024		MW	IS	159.00
AP 00498107	V600017362	KATHERINE TOUSSAINT	343135	OH	09/23/2024		MW	IS	320.00
AP 00498108	V600017757	KATHLEEN A CHOTT	342825	OH	09/23/2024		MW	IS	650.00
AP 00498109	V600020647	KATHLEEN GREGORY	346411	OH	09/23/2024		MW	IS	29.70
AP 00498110	V600017706	KEVIN FOY	352439	OH	09/23/2024		MW	IS	240.00
AP 00498111	V600017758	LORENDA RENEE BOLLING	342235	OH	09/23/2024		MW	IS	472.86
AP 00498112	V600017426	MARIA PAZ CAMPOS Erker	343125	OH	09/23/2024		MW	IS	320.00
AP 00498113	V600020940	MATTHEW C STEWART	343127	OH	09/23/2024		MW	IS	400.00
AP 00498114	V600019438	MEDIA X SYSTEMS INC	MXMNM0000089	OH	09/23/2024		MW	IS	825.00
AP 00498115	V600017359	MEGAN MENNE	352581	OH	09/23/2024		MW	IS	320.00
AP 00498116	V600018232	MICHAEL TREADWELL	341517	OH	09/23/2024		MW	IS	3,795.00
AP 00498117	V600017239	RITA HARVATIN	341966	OH	09/23/2024		MW	IS	460.00
AP 00498118	V600016997	SARA Q POPPITZ	342249	OH	09/23/2024		MW	IS	473.86
AP 00498119	V600017684	STEPHEN MISSEY	343114	OH	09/23/2024		MW	IS	240.00
AP 00498120	V600017441	THERESA MANE LYONS	343102	OH	09/23/2024		MW	IS	400.00
AP 00498121	V600017345	THOMAS J ZINSELMAYER JR	346380	OH	09/23/2024		MW	IS	320.00
AP 00498122	V600017401	TIM CURDT	343133	OH	09/23/2024		MW	IS	400.00

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AP 00498123	V600017399	TIM O KEEFE	352441	OH	09/23/2024		MW	IS	4,540.00
AP 00498124	V600020852	A EILERS CONSTRUCTION	24-0022-04 S	OH	09/25/2024		MW	IS	1,940,022.21
AP 00498125	V600014222	ABBOTT EMS	962513	OH	09/25/2024		MW	IS	1,980.00
AP 00498126	V600015142	ACTE	WANDA DAVIS	OH	09/25/2024		MW	IS	1,625.00
AP 00498127	V600012166	ADOBE SYSTEMS INC	5468	OH	09/25/2024		MW	IS	1,694.00
AP 00498128	V600014590	ADVANCE SECURITY & TECHNOLOGIE	12493	OH	09/25/2024		MW	IS	13,300.00
AP 00498129	V600002817	AMERICAN BOILER AND MECHANICAL	21666	OH	09/25/2024		MW	IS	21,809.99
AP 00498130	V600017540	AT&T	30076082-SEP24	OH	09/25/2024		MW	IS	1,208.96
AP 00498131	V600016677	ATHLETICARE SPORTS	ASHF10405	OH	09/25/2024		MW	IS	2,100.00
AP 00498132	V600003727	ATLAS SUPPLY CO INC	S1631269.001	OH	09/25/2024		MW	IS	286.62
AP 00498133	V600004550	AWARD SPECIALTIES	27782	OH	09/25/2024		MW	IS	79.18
AP 00498134	V600019948	BATTELLE FOR KIDS	ZQNYQ8DCHZ	OH	09/25/2024		MW	IS	899.00
AP 00498135	V600017486	BD OF EDUCATION WORKER S COMP	9232024	OH	09/25/2024		MW	IS	53,285.41
AP 00498136	V600017766	BIG BROTHER BIG SISTERS OF EAS	07.01.24	OH	09/25/2024		MW	IS	250.00
AP 00498137	V600016959	BIG RIVER RACE MANAGEMENT	4211	OH	09/25/2024		MW	IS	3,136.00
AP 00498138	E100021095	BOBBY EDWARDS	202746	OH	09/25/2024		MW	IS	60.00
AP 00498139	V600016686	BOOKFACTORY	2501750043	OH	09/25/2024		MW	IS	1,800.67
AP 00498140	V600001385	BRAUER SUPPLY CO	1706066	OH	09/25/2024		MW	IS	537.64
AP 00498141	V600013545	CHARTER BUSINESS COMMUNICATION	173686401-SEPT	OH	09/25/2024		MW	IS	4,699.24
AP 00498142	V600001162	CINTAS	4205433229	OH	09/25/2024		MW	IS	517.88
AP 00498143	V600011353	CINTAS - FIRE PROTECTION	0D65688278	OH	09/25/2024		MW	IS	1,018.59
AP 00498144	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0329960-IN	OH	09/25/2024		MW	IS	2,147.13
AP 00498145	V600005914	CORD MOVING & STORAGE CO	147892	OH	09/25/2024		MW	IS	38,293.92
AP 00498146	E100006040	DEBRA IRONS-EL	DIRONS-	OH	09/25/2024		MW	IS	1,296.54
AP 00498147	V600004225	EDUCATIONPLUS RESOURCES INC	INV46791	OH	09/25/2024		MW	IS	150.00
AP 00498148	V600014490	EXPRESS SCRIPTS INC	50194261C	OH	09/25/2024		MW	IS	714,374.47
AP 00498149	V600003003	FOX C-6 SCHOOL DISTRICT	2425-101	OH	09/25/2024		MW	IS	450.00
AP 00498150	V600020101	FRANCIS HOWELL SCHOOL DISTRICT	INV000704-FRH	OH	09/25/2024		MW	IS	12,535.96
AP 00498151	V600008792	FRANKLIN COVEY	IS10771967	OH	09/25/2024		MW	IS	5,500.00
AP 00498152	V600004493	GOURMET TO GO	283505	OH	09/25/2024		MW	IS	1,001.46
AP 00498153	V600007833	GRAINGER INC	9246883198	OH	09/25/2024		MW	IS	2,370.63
AP 00498154	V600011976	GREASE MASTERS LLC	93761	OH	09/25/2024		MW	IS	297.50
AP 00498155	V600002257	HAZELWOOD SCHOOL DISTRICT	LTE23-	OH	09/25/2024		MW	IS	342,925.89
AP 00498156	V600020204	HOSA INC	99574769	OH	09/25/2024		MW	IS	195.00
AP 00498157	V600016609	IDEAL LANDSCAPE	29082	OH	09/25/2024		MW	IS	13,262.15
AP 00498158	V600006330	INTERNATIONAL BACCALAUREATE	INV000144767	OH	09/25/2024		MW	IS	12,660.00
AP 00498159	V600004803	JOHNSON CONTROLS SECURITY SOLU	40476231	OH	09/25/2024		MW	IS	1,233.37
AP 00498160	V600004401	JP BUSHNELL PACKING SUPPLY CO	133271	OH	09/25/2024		MW	IS	1,384.49
AP 00498161	E100021094	JULIANN NIPPER	REIMSCIENCE	OH	09/25/2024		MW	IS	119.30

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AP 00498162	E100020571	JULIETTE CAMPBELL HUDSON	JCHUDSON-	OH	09/25/2024		MW	IS	697.08
AP 00498163	V600019458	KOA HILLS CONSULTING LLC	10818	OH	09/25/2024		MW	IS	5,041.25
AP 00498164	V600004258	KRUEGER POTTERY INC	128605	OH	09/25/2024		MW	IS	3,537.20
AP 00498165	V600017140	LOGO IT	102898	OH	09/25/2024		MW	IS	6,743.50
AP 00498166	V600011578	M & C ROBERT HALF INTERNATIONA	63879986	OH	09/25/2024		MW	IS	6,180.50
AP 00498167	V600017231	MARK JACKSON	09212024-1	OH	09/25/2024		MW	IS	128.00
AP 00498168	V600016607	MARK S PLUMBING PARTS	INV002173611	OH	09/25/2024		MW	IS	2,758.80
AP 00498169	V600020548	MIMEO COM INC	2027081	OH	09/25/2024		MW	IS	1,932.00
AP 00498170	V600020799	MINGA	INV-1503	OH	09/25/2024		MW	IS	2,750.00
AP 00498171	V600017071	MONARCH IMMIGRANT SERVICES	6591T	OH	09/25/2024		MW	IS	1,720.99
AP 00498172	V600001360	NEGWER MATERIALS INC	STL1951607-00	OH	09/25/2024		MW	IS	3,327.82
AP 00498173	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-02301	OH	09/25/2024		MW	IS	46,127.21
AP 00498174	V600021066	NUTRILIV LLC	24176	OH	09/25/2024		MW	IS	1,800.00
AP 00498175	V600016468	PANERA BREAD COMPANY	6062279900257	OH	09/25/2024		MW	IS	2,325.39
AP 00498176	V600002812	PARKWAY SCHOOL DISTRICT	STIPARKWYA	OH	09/25/2024		MW	IS	1,756.17
AP 00498177	V600020668	POWER WASHING PROS STL LLC	1516	OH	09/25/2024		MW	IS	8,899.00
AP 00498178	V600015098	PROJECT LEAD THE WAY INC	460864	OH	09/25/2024		MW	IS	6,400.00
AP 00498179	V600011690	R & R SANITATION	I35973	OH	09/25/2024		MW	IS	204.00
AP 00498180	V600005189	REALLY GOOD STUFF	8655427	OH	09/25/2024		MW	IS	97.99
AP 00498181	V600006594	REGGIE SMITH	09212024-2	OH	09/25/2024		MW	IS	64.00
AP 00498182	V600018624	REINEKE WEST DECORATING CENTER	120387	OH	09/25/2024		MW	IS	1,400.81
AP 00498183	V600016608	REPUBLIC SERVICES INC	0346-025340055	OH	09/25/2024		MW	IS	20,756.88
AP 00498184	V600009230	RITENOUR SCHOOL DISTRICT	SLPS1023	OH	09/25/2024		MW	IS	6,137.28
AP 00498185	V600009231	ROCKWOOD SCHOOL DISTRICT	3534099-	OH	09/25/2024		MW	IS	945.78
AP 00498186	V600010095	ROTTLER PEST & LAWN SOLUTIONS	4076836	OH	09/25/2024		MW	IS	4,936.00
AP 00498187	V600016289	RTR DIRECT LLC C/O RTR KIDS RU	35870	OH	09/25/2024		MW	IS	3,138.00
AP 00498188	V600000843	RUSSO S GOURMET CATERING	E666375	OH	09/25/2024		MW	IS	898.20
AP 00498189	V600001348	SPECIAL SCHOOL DISTRICT OF ST.	FY25-3-1-005	OH	09/25/2024		MW	IS	465.66
AP 00498190	V600000670	ST LOUIS ELECTRIC SUPPLY	S94341-00	OH	09/25/2024		MW	IS	182.00
AP 00498191	V600014233	ST LOUIS HEALTH COMMISSIONER	PMAY-	OH	09/25/2024		MW	IS	550.00
AP 00498192	V600016636	STEPHENS FLOOR COVERING CO	70383	OH	09/25/2024		MW	IS	750.00
AP 00498193	V600016602	THE CEILING CENTER INC	320961	OH	09/25/2024		MW	IS	1,232.00
AP 00498194	V600001748	THE MASTER TEACHER	116804749	OH	09/25/2024		MW	IS	1,277.00
AP 00498195	V600002784	TRANE U S INC	314738053	OH	09/25/2024		MW	IS	2,500,576.99
AP 00498196	E100019006	TYLER ARCHER	TARCHER2-	OH	09/25/2024		MW	IS	146.00
AP 00498197	V600003880	UNITED REFRIGERATION INC	97766236-01	OH	09/25/2024		MW	IS	6.67
AP 00498198	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	UCITY-JUNE-	OH	09/25/2024		MW	IS	408.00
AP 00498199	V600006573	UNIVERSITY OF MISSOURI ST LOU	S52351000135	OH	09/25/2024		MW	IS	49,079.25
AP 00498200	V600016177	USI MIDWEST SAINT LOUIS	5195071	OH	09/25/2024		MW	IS	26,250.00

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AP 00498201	V600020407	VENTRIS LEARNING LLC	20247869	OH	09/25/2024		MW	IS	903.00
AP 00498202	V600005139	WORTHINGTON DIRECT INC	INV416995-	OH	09/25/2024		MW	IS	6,341.04
AP 00498203	V600001774	APPLE INC	MB03830231	OH	09/26/2024		MW	IS	258,075.00
AP 00498204	E100020751	MICHAEL HERRON	ADV103-2/24CA	OH	09/26/2024		MW	IS	750.22
AP 00498205	E100020565	MICHELLE WILLIAMS	ADV0929-	OH	09/26/2024		MW	IS	616.74
AP 00498206	V600001308	UMB BANK NA	974058	OH	09/26/2024		MW	IS	300.00
AP 00498207	E100021090	WILLIAM FOSTER	ADV10/3-	OH	09/26/2024		MW	IS	1,117.02
AP 00498208	P000010989	ADMINISTRATORS ASSOCIATION	1900340859	OH	09/27/2024		MW	IS	1,855.00
AP 00498209	P600015102	AFT ST LOUIS LOCAL 420	1900340859	OH	09/27/2024		MW	IS	66,529.84
AP 00498210	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340859	OH	09/27/2024		MW	IS	1,507.34
AP 00498211	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340859	OH	09/27/2024		MW	IS	100.00
AP 00498212	P600016927	BERMAN & RABIN PA	1900340859	OH	09/27/2024		MW	IS	534.52
AP 00498213	P600016517	BESSINE WALTERBAC LLP	1900340859	OH	09/27/2024		MW	IS	907.53
AP 00498214	P600011797	BLITT AND GAINES PC	1900340859	OH	09/27/2024		MW	IS	349.73
AP 00498215	P600015955	BOARD OF ED - PIIP	1900340859	OH	09/27/2024		MW	IS	80.00
AP 00498216	P000016095	BOARD OF EDUCATION - SALARY RE	1900340859	OH	09/27/2024		MW	IS	400.00
AP 00498217	P600004536	CIRCUIT CLERK	1900340859	OH	09/27/2024		MW	IS	3,338.64
AP 00498218	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340859	OH	09/27/2024		MW	IS	388.79
AP 00498219	P600016933	DIANA S DAUGHERTY	1900340859	OH	09/27/2024		MW	IS	2,672.12
AP 00498220	P000029694	ESCROW FUND - FEDERAL TAXES	1900340859	OH	09/27/2024		MW	IS	691,192.38
AP 00498221	P000033856	ESCROW FUND - RETIREMENT	1900340859	OH	09/27/2024		MW	IS	1,028,466.31
AP 00498222	P600017613	FABER AND BRAND LLC	1900340859	OH	09/27/2024		MW	IS	167.00
AP 00498223	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340859	OH	09/27/2024		MW	IS	15,226.48
AP 00498224	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340859	OH	09/27/2024		MW	IS	175.00
AP 00498225	P000031925	FOREST T JONES & CO	1900340859	OH	09/27/2024		MW	IS	14.40
AP 00498226	P600017695	GAMACHE & MYERS PC	1900340859	OH	09/27/2024		MW	IS	521.84
AP 00498227	P600015025	GREGORY FX DALY COLLECTOR	1900340859	OH	09/27/2024		MW	IS	76,314.70
AP 00498228	P000041251	HORACE MANN EDUCATORS	1900340859	OH	09/27/2024		MW	IS	2,046.00
AP 00498229	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340859	OH	09/27/2024		MW	IS	1,617.40
AP 00498230	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340859	OH	09/27/2024		MW	IS	819.24
AP 00498231	P000043860	INTERNAL REVENUE SERVICES	1900340859	OH	09/27/2024		MW	IS	36.00
AP 00498232	P000033857	INTERNAL SERVICE FUND	1900340859	OH	09/27/2024		MW	IS	174,198.86
AP 00498233	P600007790	KRAMER & FRANK	1900340859	OH	09/27/2024		MW	IS	459.03
AP 00498234	P600016973	LABORERS INTERNATIONAL UNION	1900340859	OH	09/27/2024		MW	IS	1,862.00
AP 00498235	P000056404	LINCOLN FINANCIAL GROUP	1900340859	OH	09/27/2024		MW	IS	175.00
AP 00498236	P600017705	MANDARICH LAW GROUP LLP	1900340859	OH	09/27/2024		MW	IS	486.46
AP 00498237	P000037302	MASSMUTUAL ASCEND	1900340859	OH	09/27/2024		MW	IS	3,048.00
AP 00498238	P000059942	METLIFE	1900340859	OH	09/27/2024		MW	RV	50.00
AP 00498239	P000021142	METLIFE INSURANCE	1900340859	OH	09/27/2024		MW	IS	332.00

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AP 00498240	P600009574	MILLER AND STEENO PC	1900340859	OH	09/27/2024		MW	IS	94.69
AP 00498241	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340859	OH	09/27/2024		MW	IS	286,234.00
AP 00498242	P000029910	NEA ST LOUIS	1900340859	OH	09/27/2024		MW	IS	193.09
AP 00498243	P600014952	NEW JERSEY FAMILY SUPPORT CENT	1900340859	OH	09/27/2024		MW	IS	50.00
AP 00498244	P000064297	NEW YORK LIFE INSURANCE CO	1900340859	OH	09/27/2024		MW	IS	12,235.00
AP 00498245	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340859	OH	09/27/2024		MW	IS	1,787.82
AP 00498246	P000032749	PCS/ASPIRE	1900340859	OH	09/27/2024		MW	IS	700.00
AP 00498247	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340859	OH	09/27/2024		MW	IS	857,379.20
AP 00498248	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340859	OH	09/27/2024		MW	IS	525.00
AP 00498249	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340859	OH	09/27/2024		MW	IS	550.00
AP 00498250	P600015600	SHER & SHABSIN PC	1900340859	OH	09/27/2024		MW	IS	333.88
AP 00498251	P000081044	SLPS CELL PHONE ACCOUNT	1900340859	OH	09/27/2024		MW	IS	126.00
AP 00498252	P000029690	SOCIAL SECURITY TAX - FICA	1900340859	OH	09/27/2024		MW	IS	1,308,126.87
AP 00498253	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340859	OH	09/27/2024		MW	IS	1,718,884.11
AP 00498254	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340859	OH	09/27/2024		MW	IS	5,219.73
AP 00498255	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340859	OH	09/27/2024		MW	IS	60,329.41
AP 00498256	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340859	OH	09/27/2024		MW	IS	30,115.94
AP 00498257	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340859	OH	09/27/2024		MW	IS	16,082.75
AP 00498258	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340859	OH	09/27/2024		MW	IS	44,365.67
AP 00498259	P000081043	STL BOE /PARKING	1900340859	OH	09/27/2024		MW	IS	4,275.00
AP 00498260	P600017712	STL BOE DAMAGE EQUIPMENT	1900340859	OH	09/27/2024		MW	IS	1,314.79
AP 00498261	P600016939	THE BARTON LAW GROUP LLC	1900340859	OH	09/27/2024		MW	IS	440.15
AP 00498262	P600017714	THE CADLE COMPANY	1900340859	OH	09/27/2024		MW	IS	342.35
AP 00498263	P000029569	THE EQUITABLE	1900340859	OH	09/27/2024		MW	IS	39,445.00
AP 00498264	P600017392	THE OLSEN LAW FIRM LLC	1900340859	OH	09/27/2024		MW	IS	311.51
AP 00498265	P600016232	THE SHINDLER LAW FIRM	1900340859	OH	09/27/2024		MW	IS	100.00
AP 00498266	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340859	OH	09/27/2024		MW	IS	9,532.50
AP 00498267	P000088677	UNITED WAY OF ST LOUIS	1900340859	OH	09/27/2024		MW	IS	10.00
AP 00498268	P600015876	US DEPARTMENT OF TREASURY	1900340859	OH	09/27/2024		MW	IS	302.83
AP 00498269	E100020484	CASEY DONAHUE	ADV09/29/24-	OH	10/01/2024		MW	IS	218.84
AP 00498270	V600020056	Midwest40 d/b/a Midwest PBIS N	83426606	OH	10/01/2024		MW	IS	750.00
AP 00498271	V600016284	MISSOURI ASSOCIATION OF SCHOOL	REG 9/29-	OH	10/01/2024		MW	RV	299.00
AP 00498272	E100006282	NINFA MATIASE	ADV10/3-	OH	10/01/2024		MW	IS	1,500.88
AP 00498273	V600020556	SUCCESSFUL INNOVATIONS INC	NFE DONALD	OH	10/01/2024		MW	IS	675.00
AP 00498274	V600007352	WEB BANK	99970025	OH	10/01/2024		MW	RV	27,943.87
AP 00498275	V600001291	JOHNSON CONTROL INC	24090148	OH	10/02/2024		MW	RV	986.90
AP 00498276	V600001420	A-1 SIGN	20180	OH	10/02/2024		MW	IS	11,175.00
AP 00498277	V600021034	ADROIT ADVANCED TECHNOLOGIES I	48634	OH	10/02/2024		MW	IS	43,606.50
AP 00498278	V600001467	AMERICAN WATER TREATMENT INC	IN164602	OH	10/02/2024		MW	IS	3,915.61

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AP 00498279	V600016679	ARLENE MCKENZIE CATERING	101STUSUP	OH	10/02/2024		MW	IS	1,390.00
AP 00498280	V600002067	ASCD	001624943	OH	10/02/2024		MW	IS	150.00
AP 00498281	V600003727	ATLAS SUPPLY CO INC	S1628121.001	OH	10/02/2024		MW	RV	14,338.20
AP 00498282	V600019948	BATTELLE FOR KIDS	INV2036EJACK	OH	10/02/2024		MW	IS	198.00
AP 00498283	V600019948	BATTELLE FOR KIDS	INV-2036	OH	10/02/2024		MW	IS	549.00
AP 00498284	V600017486	BD OF EDUCATION WORKER S COMP	WORKCOM093	OH	10/02/2024		MW	IS	97,128.07
AP 00498285	E100020502	CAMILLE SIMMONS	REIMCC919202	OH	10/02/2024		MW	IS	238.18
AP 00498286	V600016457	CAREERSAFE LLC	CS-695703	OH	10/02/2024		MW	RV	3,520.00
AP 00498287	V600020981	CENTER FOR MODEL SCHOOLS	022024-0974-	OH	10/02/2024		MW	IS	2,385.00
AP 00498288	E100018327	CHASSITY COMBS-FUQUA	CCFUQUA-	OH	10/02/2024		MW	IS	85.00
AP 00498289	V600018298	CHICK FIL-A	5888195	OH	10/02/2024		MW	IS	1,136.80
AP 00498290	V600014253	CHRIS CAKES OF ST LOUIS	1000070349	OH	10/02/2024		MW	IS	745.65
AP 00498291	V600001162	CINTAS	4206123100	OH	10/02/2024		MW	IS	258.94
AP 00498292	V600011353	CINTAS - FIRE PROTECTION	OD65688610	OH	10/02/2024		MW	IS	8,796.33
AP 00498293	E100006291	CLIFFORD WILLIAMS	ADV10/13-	OH	10/02/2024		MW	IS	1,669.28
AP 00498294	V600005914	CORD MOVING & STORAGE CO	148340	OH	10/02/2024		MW	IS	33,616.80
AP 00498295	E100003915	CORTEZ WARD	CWARD-	OH	10/02/2024		MW	IS	170.00
AP 00498296	E100020071	CYNETRIS MATTHEWS	CMATTHE-	OH	10/02/2024		MW	IS	85.00
AP 00498297	V600007477	DEBBIE JONES FOWLER DBA FOWLER	FOWLER-	OH	10/02/2024		MW	IS	1,200.00
AP 00498298	E100021086	DONALD R. MALONE II	ADV10/7-11/24	OH	10/02/2024		MW	IS	1,472.98
AP 00498299	E100020606	DORRIS H DRUMMER	SLATE2-5/2024	OH	10/02/2024		MW	IS	375.00
AP 00498300	E100006605	EARNESTINE SCALES	ESCALES-	OH	10/02/2024		MW	IS	85.00
AP 00498301	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-SEP24-	OH	10/02/2024		MW	IS	412.50
AP 00498302	V600015593	FASTENAL COMPANY	MOSL3122805	OH	10/02/2024		MW	IS	226.51
AP 00498303	V600002571	FISHER SCIENTIFIC	5618187	OH	10/02/2024		MW	IS	461.20
AP 00498304	V600020784	FOLLETT CONTENT SOLUTIONS LLC	448100F	OH	10/02/2024		MW	IS	72.81
AP 00498305	V600020101	FRANCIS HOWELL SCHOOL DISTRICT	INV-00195	OH	10/02/2024		MW	IS	4,565.12
AP 00498306	E100021100	FREDERICK POLKINGHORNE	REIMCC092024	OH	10/02/2024		MW	IS	46.36
AP 00498307	V600016314	GAGGLE.NET INC	INV06097	OH	10/02/2024		MW	IS	88,000.00
AP 00498308	V600004493	GOURMET TO GO	284231	OH	10/02/2024		MW	IS	444.50
AP 00498309	P600015025	GREGORY FX DALY COLLECTOR	436003220-00W-	OH	10/02/2024		MW	IS	20.66
AP 00498310	V600013781	HARVARD BUSINESS SCHOOL	SIN094110	OH	10/02/2024		MW	IS	36,000.00
AP 00498311	E100021068	HEATHER DUNNAVANT-CAULEY	REIMCC092720	OH	10/02/2024		MW	IS	357.31
AP 00498312	E100003846	HEATHER TUCKSON	ADV10/16-	OH	10/02/2024		MW	IS	1,696.58
AP 00498313	V600016609	IDEAL LANDSCAPE	29127	OH	10/02/2024		MW	IS	90,916.11
AP 00498314	E100020904	JEFFREY SPINKS	JUSTICECTR5-	OH	10/02/2024		MW	IS	180.00
AP 00498315	E100017987	KARON FLENOID	KFLENOI-	OH	10/02/2024		MW	IS	170.00
AP 00498316	V600019446	KAYS KITCHEN LLC	000064	OH	10/02/2024		MW	IS	1,200.00
AP 00498317	V600021133	LAKEISHI PERRY	LPERRY	OH	10/02/2024		MW	IS	779.73

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AP 00498318	V600017140	LOGO IT	102849	OH	10/02/2024		MW	IS	1,893.96
AP 00498319	V600006661	MAD SCIENCE OF ST LOUIS	10561SMP	OH	10/02/2024		MW	IS	395.00
AP 00498320	V600008980	MALAWI AQUATICS	000135	OH	10/02/2024		MW	IS	500.00
AP 00498321	V600016607	MARK S PLUMBING PARTS	INV002174269	OH	10/02/2024		MW	IS	1,566.00
AP 00498322	E100020878	MARY RODRIGUEZ	ADV10/16-	OH	10/02/2024		MW	IS	1,731.58
AP 00498323	V600016956	ME 2 YOU GAME TRUCK INC	32351971	OH	10/02/2024		MW	IS	1,500.00
AP 00498324	V600016956	ME 2 YOU GAME TRUCK INC	28645305	OH	10/02/2024		MW	IS	1,100.00
AP 00498325	E100021055	MEGHAN JOSHI	MJOSHI-	OH	10/02/2024		MW	IS	650.00
AP 00498326	V600006675	MIDWEST SHEET MUSIC	3022582	OH	10/02/2024		MW	IS	643.65
AP 00498327	E100020151	MIRIAM TOWNSEND	ADV10/13-	OH	10/02/2024		MW	IS	1,417.36
AP 00498328	V600015274	MOTOR CONTROL SPECIALTIES INC	141031	OH	10/02/2024		MW	IS	840.00
AP 00498329	V600003884	NATIONAL SALES CO	INV502001	OH	10/02/2024		MW	IS	208.36
AP 00498330	V600015668	NATIONAL UNION FIRE INS CO	SRG0009150248	OH	10/02/2024		MW	IS	2,730.00
AP 00498331	V600016522	NCS PEARSON INC	25754388	OH	10/02/2024		MW	IS	1,985.32
AP 00498332	E100003993	NICOLE SHAW	NSHAW-	OH	10/02/2024		MW	IS	85.00
AP 00498333	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-01995	OH	10/02/2024		MW	IS	12,457.82
AP 00498334	V600004014	NOTTELMANN MUSIC CO	776362	OH	10/02/2024		MW	IS	1,421.50
AP 00498335	V600016468	PANERA BREAD COMPANY	606227515132	OH	10/02/2024		MW	IS	6,078.59
AP 00498336	V600001830	PEARSON	25444253	OH	10/02/2024		MW	IS	8,332.29
AP 00498337	V600002424	PEARSON	25778134	OH	10/02/2024		MW	IS	872.60
AP 00498338	V600002314	PERFECTION LEARNING CORP	INV1036094	OH	10/02/2024		MW	IS	779.11
AP 00498339	V600010255	PITNEY BOWES/RESERVE ACCOUNTS	3319506506	OH	10/02/2024		MW	IS	163.53
AP 00498340	V600004544	POSTMASTER CITY OF ST LOUIS	POSTAGECAR	OH	10/02/2024		MW	IS	100.00
AP 00498341	V600020668	POWER WASHING PROS STL LLC	1627	OH	10/02/2024		MW	IS	13,439.50
AP 00498342	E100000809	PRECIOUS L MABRY	PMABRY-	OH	10/02/2024		MW	IS	240.00
AP 00498343	V600020442	QDOBA MEXICAN EATS	2149466	OH	10/02/2024		MW	IS	524.00
AP 00498344	V600003744	RANKEN TECHNICAL COLLEGE	JUNE2024SLPS	OH	10/02/2024		MW	IS	101,000.00
AP 00498345	V600021079	REBECCA GERENEW	RGEREMEW	OH	10/02/2024		MW	IS	137.94
AP 00498346	V600018624	REINEKE WEST DECORATING CENTER	120401	OH	10/02/2024		MW	IS	103.99
AP 00498347	V600019064	ROYAL PAPERS INC	19FV-D4C7-	OH	10/02/2024		MW	RV	3,003.64
AP 00498348	V600000843	RUSSO S GOURMET CATERING	E67157	OH	10/02/2024		MW	IS	410.40
AP 00498349	V600020871	SAM LABS	INUS0003804	OH	10/02/2024		MW	IS	4,989.02
AP 00498350	V600018417	SHERWIN WILLIAMS COMPANY	5385-0	OH	10/02/2024		MW	IS	59.38
AP 00498351	V600000670	ST LOUIS ELECTRIC SUPPLY	S95218-00	OH	10/02/2024		MW	IS	92.75
AP 00498352	V600016636	STEPHENS FLOOR COVERING CO	70383MAT	OH	10/02/2024		MW	RV	750.00
AP 00498353	V600016602	THE CEILING CENTER INC	321024	OH	10/02/2024		MW	IS	1,852.00
AP 00498354	V600013480	THE HONEY BAKED HAM COMPANY	39054.40004011	OH	10/02/2024		MW	IS	667.45
AP 00498355	V600011789	THE HONEY BAKED HAM STORE	38904.40004011	OH	10/02/2024		MW	IS	2,540.43
AP 00498356	E100005538	TRACY PRITCHETT	TPRITCH-	OH	10/02/2024		MW	IS	85.00

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AP 00498357	V600002784	TRANE U S INC	314776383	OH	10/02/2024		MW	IS	4,830.00
AP 00498358	E100006745	TUYET NGUYEN	TNGUYEN	OH	10/02/2024		MW	IS	77.86
AP 00498359	V600019424	UNIFIRST CORPORATION	1726063 7/31/24	OH	10/02/2024		MW	IS	14,728.63
AP 00498360	V600003880	UNITED REFRIGERATION INC	98010317-01	OH	10/02/2024		MW	IS	111.78
AP 00498361	V600006573	UNIVERSITY OF MISSOURI ST LOU	S52351000136	OH	10/02/2024		MW	IS	3,966.00
AP 00498362	V600006573	UNIVERSITY OF MISSOURI ST LOU	S52351000146	OH	10/02/2024		MW	IS	91,218.00
AP 00498363	V600008913	VARITRONICS LLC	PSI-177397	OH	10/02/2024		MW	IS	1,649.95
AP 00498364	V600020407	VENTRIS LEARNING LLC	20248036	OH	10/02/2024		MW	IS	451.50
AP 00498365	V600000935	VOSS LIGHTING	18076967-01	OH	10/02/2024		MW	IS	1,650.00
AP 00498366	V600020043	ARCHKEY TECHNOLOGIES	83998	OH	10/04/2024		MW	IS	674,097.38
AP 00498367	V600001453	GRICE-TRIVERS	0110473CONSU	OH	10/04/2024		MW	IS	7,409.00
AP 00498368	V600020056	Midwest40 d/b/a Midwest PBIS N	PARIS	OH	10/04/2024		MW	IS	375.00
AP 00498369	V600019424	UNIFIRST CORPORATION	1726063	OH	10/04/2024		MW	IS	2,033.05
AP 00498370	V600019428	KARLA LUEDKE	342096	OH	10/04/2024		MW	IS	2,760.72
AP 00498371	V600018471	RUVNA INC	IN-15151	OH	10/04/2024		MW	IS	3,995.00
AP 00498372	V600016567	MICKES O TOOLE LLC	JULY24	OH	10/09/2024		MW	IS	160,044.04
AP 00498373	V600020852	A EILERS CONSTRUCTION	24-0047-004	OH	10/09/2024		MW	IS	746,984.49
AP 00498374	V600001420	A-1 SIGN	20163	OH	10/09/2024		MW	IS	2,101.50
AP 00498375	V600010322	ACCURATE LABEL DESIGNS	177488	OH	10/09/2024		MW	IS	391.95
AP 00498376	V600020073	ADOLESCENT ADJUSTMENT CENTER	TRANSPORT/M	OH	10/09/2024		MW	IS	8,431.40
AP 00498377	V600020073	ADOLESCENT ADJUSTMENT CENTER	TRANSPORT/A	OH	10/09/2024		MW	IS	5,632.00
AP 00498378	V600021034	ADROIT ADVANCED TECHNOLOGIES I	48756	OH	10/09/2024		MW	IS	61,158.90
AP 00498379	V600014590	ADVANCE SECURITY & TECHNOLOGIE	12315	OH	10/09/2024		MW	IS	13,470.00
AP 00498380	E100020960	ALLISION DENO	ADVIN10/20-	OH	10/09/2024		MW	IS	1,386.62
AP 00498381	V600017070	AMBIUS	00941SR224353	OH	10/09/2024		MW	IS	210.75
AP 00498382	V600001220	AMEREN MISSOURI	AMEREN0924	OH	10/09/2024		MW	IS	1,715,408.99
AP 00498383	V600020636	AMN ALLIED SERVICES LLC	73000167865	OH	10/09/2024		MW	IS	257,726.69
AP 00498384	E100020765	ANGELA M YOUNT	ADV10/9-	OH	10/09/2024		MW	IS	726.87
AP 00498385	V600001774	APPLE INC	MB16636725	OH	10/09/2024		MW	IS	215,318.50
AP 00498386	V600015570	ASPHALT PAVING & CONCRETE INC	305886	OH	10/09/2024		MW	IS	1,840.00
AP 00498387	V600015966	AT & T DATACOMM	092524-SEPT	OH	10/09/2024		MW	IS	6,551.41
AP 00498388	V600010435	AT&T LONG DISTANCE SERVICE	818281648-OCT	OH	10/09/2024		MW	IS	127.18
AP 00498389	V600009201	BAYLESS SCHOOL DISTRICT	BAYLESS-	OH	10/09/2024		MW	IS	168.00
AP 00498390	V600017486	BD OF EDUCATION WORKER S COMP	1072024	OH	10/09/2024		MW	IS	58,720.58
AP 00498391	V600013993	BELCAN INFOSERVICES	3041784	OH	10/09/2024		MW	IS	10,627.28
AP 00498392	V600001385	BRAUER SUPPLY CO	1708535	OH	10/09/2024		MW	IS	6,054.53
AP 00498393	V600020402	BRENTWOOD SCHOOL DISTRICT	20240603-	OH	10/09/2024		MW	IS	298.94
AP 00498394	E100020621	BRIEANNA WILLIS	BWILLI-	OH	10/09/2024		MW	IS	85.00
AP 00498395	V600020203	BUSINESSOLVER COM INC	119440	OH	10/09/2024		MW	IS	21,450.68

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AP 00498396	V600019655	BUT FIRST YOU LLC	1240	OH	10/09/2024		MW	IS	4,995.00
AP 00498397	E100020387	CALEB SMITH	ADV10/21-	OH	10/09/2024		MW	IS	1,157.04
AP 00498398	V600016457	CAREERSAFE LLC	CS-695703C	OH	10/09/2024		MW	IS	1,760.00
AP 00498399	V600016456	CERTIPORT c/o NCS PEARSON INC	565879	OH	10/09/2024		MW	IS	3,789.00
AP 00498400	E100020619	CHARITY WICKER	CWICK-	OH	10/09/2024		MW	IS	85.00
AP 00498401	E100005727	CHRISTOPHER WICKER	CWICK-	OH	10/09/2024		MW	IS	240.00
AP 00498402	V600011353	CINTAS - FIRE PROTECTION	0D65688932	OH	10/09/2024		MW	IS	2,556.94
AP 00498403	E100019710	COAMYRA SCRUGGS	CSCRUGG-	OH	10/09/2024		MW	IS	85.00
AP 00498404	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0330217-IN	OH	10/09/2024		MW	IS	1,602.13
AP 00498405	V600021125	CRAIG TATUM	CRAIGTATUM-	OH	10/09/2024		MW	IS	80.40
AP 00498406	V600005879	DATA KEEPER TECHNOLOGIES	27105	OH	10/09/2024		MW	IS	375.00
AP 00498407	E100006092	DERWIN CROSBY	ADV10112024M	OH	10/09/2024		MW	IS	225.54
AP 00498408	V600001684	DISCOUNT SCHOOL SUPPLY	P43047420101	OH	10/09/2024		MW	IS	745.69
AP 00498409	E100004017	DONNA DICKERSON	DDICKER-	OH	10/09/2024		MW	IS	85.00
AP 00498410	V600015475	EMERALD DATA SOLUTIONS INC/DIL	INV446722	OH	10/09/2024		MW	IS	9,000.00
AP 00498411	E100020660	EMILY JACKSON	ADVIN10/20-	OH	10/09/2024		MW	IS	1,314.02
AP 00498412	V600002522	ETA HAND2MIND	INV000339405	OH	10/09/2024		MW	IS	389.87
AP 00498413	V600014010	EXPLORE LEARNING LLC	7383127	OH	10/09/2024		MW	IS	2,075.22
AP 00498414	V600002893	FERGUSON FACILITIES SUPPLY - H	1734780	OH	10/09/2024		MW	IS	68,256.82
AP 00498415	V600002893	FERGUSON FACILITIES SUPPLY - H	1734482	OH	10/09/2024		MW	IS	5,491.07
AP 00498416	V600004699	FILLMORE CARQUEST	6947-614535	OH	10/09/2024		MW	IS	169.72
AP 00498417	V600002568	FLINN SCIENTIFIC INC	3069448	OH	10/09/2024		MW	IS	145.58
AP 00498418	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	1546039	OH	10/09/2024		MW	IS	75,520.14
AP 00498419	V600003003	FOX C-6 SCHOOL DISTRICT	LTE22-23-	OH	10/09/2024		MW	IS	4,143.33
AP 00498420	V600003813	GENERAL CANDY CO	19250	OH	10/09/2024		MW	IS	497.95
AP 00498421	V600007833	GRAINGER INC	9248261183	OH	10/09/2024		MW	IS	4,998.68
AP 00498422	V600011976	GREASE MASTERS LLC	94202	OH	10/09/2024		MW	IS	2,611.50
AP 00498423	V600021046	GUIN MUNDORF LLC	501033	OH	10/09/2024		MW	IS	345.00
AP 00498424	V600000645	H & G SCHULTZ DOOR	786495	OH	10/09/2024		MW	IS	2,090.13
AP 00498425	V600002257	HAZELWOOD SCHOOL DISTRICT	HAZELWOOD-	OH	10/09/2024		MW	IS	1,612.00
AP 00498426	V600016609	IDEAL LANDSCAPE	29216	OH	10/09/2024		MW	IS	1,299.40
AP 00498427	V600008886	IMO S PIZZA	IMOS-VASHON	OH	10/09/2024		MW	IS	194.44
AP 00498428	V600020864	IMPACT INTERSECTION LLC	0000026	OH	10/09/2024		MW	IS	1,935.00
AP 00498429	V600015583	IXL LEARNING	A223794588	OH	10/09/2024		MW	IS	2,813.00
AP 00498430	V600009216	JENNINGS SCHOOL DISTRICT	ENNINGS-	OH	10/09/2024		MW	IS	61.25
AP 00498431	E100006179	JERRANETTA BROOKINGS	ADV1017-	OH	10/09/2024		MW	IS	948.23
AP 00498432	E100020047	JONATHAN SEGERS	ADV10/21-	OH	10/09/2024		MW	IS	1,157.04
AP 00498433	V600015838	JOSTENS - DIPLOMAS	34568569	OH	10/09/2024		MW	IS	41.91
AP 00498434	V600004401	JP BUSHNELL PACKING SUPPLY CO	133010	OH	10/09/2024		MW	IS	174.12

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AP 00498435	E10006037	JUDITH SAMS	ADVMO101120	OH	10/09/2024		MW	IS	228.22
AP 00498436	E100021129	KANIHA LEACHMAN	KLEACH-	OH	10/09/2024		MW	IS	85.00
AP 00498437	E100003825	KELLY MOORE	KMOORE-	OH	10/09/2024		MW	IS	104.30
AP 00498438	V600019458	KOA HILLS CONSULTING LLC	10844	OH	10/09/2024		MW	IS	3,330.00
AP 00498439	V600020482	KVC BEHAVIORAL HEALTHCARE MO I	SLP.0724.26733	OH	10/09/2024		MW	IS	36,606.00
AP 00498440	V600021005	LANGUAGELINE SOLUTIONS	11404621	OH	10/09/2024		MW	IS	2,871.37
AP 00498441	E100020368	LARON HAYMORE	REIMAMAZON	OH	10/09/2024		MW	IS	342.99
AP 00498442	E100005953	LATISHA SMITH	ADV10/20-	OH	10/09/2024		MW	IS	1,445.30
AP 00498443	V600003852	LEON'S UNIFORM COMPANY	625459	OH	10/09/2024		MW	IS	1,785.00
AP 00498444	V600004107	LINDBERGH SCHOOL DISTRICT	24-LINDBERG	OH	10/09/2024		MW	IS	4,955.40
AP 00498445	V600017140	LOGO IT	102874	OH	10/09/2024		MW	IS	1,853.73
AP 00498446	V600020827	LOVE N CARE TRANSPORTATION LLC	2	OH	10/09/2024		MW	IS	19,414.20
AP 00498447	V600017050	MARCUS THEATRES CORPORATION	731	OH	10/09/2024		MW	IS	1,375.00
AP 00498448	V600016607	MARK S PLUMBING PARTS	INV002176839	OH	10/09/2024		MW	IS	1,044.00
AP 00498449	E100018985	MICHAEL BAIRD	ADVIN 10/20-	OH	10/09/2024		MW	IS	1,423.86
AP 00498450	V600006675	MIDWEST SHEET MUSIC	3022839	OH	10/09/2024		MW	IS	483.75
AP 00498451	V600020799	MINGA	INV-1771SMP	OH	10/09/2024		MW	IS	4,625.00
AP 00498452	V600001320	MOASBO	6BNXC9VTFD8	OH	10/09/2024		MW	IS	260.00
AP 00498453	V600012047	MSCA	200012890	OH	10/09/2024		MW	IS	200.00
AP 00498454	V600008586	NASSP/NHS/NJHS	9001784406	OH	10/09/2024		MW	IS	385.00
AP 00498455	V600003044	NEVCO INC	000261981	OH	10/09/2024		MW	IS	994.65
AP 00498456	V600019591	NORTH AMERICA CENTRAL BUS LLC	362-0497	OH	10/09/2024		MW	IS	1,991,395.23
AP 00498457	V600004015	NU WAY CONCRETE FORMS INC	2496454	OH	10/09/2024		MW	IS	127.82
AP 00498458	V600016468	PANERA BREAD COMPANY	60517157863304	OH	10/09/2024		MW	IS	2,972.94
AP 00498459	V600000795	PARENTS AS TEACHERS NAT L CENT	871157	OH	10/09/2024		MW	IS	2,250.00
AP 00498460	V600002812	PARKWAY SCHOOL DISTRICT	SLPS6.24-	OH	10/09/2024		MW	IS	16,326.67
AP 00498461	V600001830	PEARSON	25088445	OH	10/09/2024		MW	IS	28,242.79
AP 00498462	V600007814	PLANK ROAD PUBLISHING	25-801349	OH	10/09/2024		MW	IS	80.84
AP 00498463	V600000197	PLEASANT HOPE R-6 SCHOOL DISTR	LTE23-	OH	10/09/2024		MW	IS	12,139.20
AP 00498464	V600004544	POSTMASTER CITY OF ST LOUIS	POSTAGE	OH	10/09/2024		MW	IS	1,000.00
AP 00498465	V600021024	PREMIER ENTERTAINMENT ST LOUIS	10122024-B	OH	10/09/2024		MW	IS	1,160.00
AP 00498466	V600019479	PROCARE SOFTWARE LLC	INV846028	OH	10/09/2024		MW	IS	948.00
AP 00498467	V600017618	PSI SERVICES	#04-22519045	OH	10/09/2024		MW	IS	1,750.00
AP 00498468	V600020442	QDOBA MEXICAN EATS	2147302	OH	10/09/2024		MW	IS	1,902.34
AP 00498469	E100002519	REGINALD FERGUSON	ADV10112024M	OH	10/09/2024		MW	IS	228.22
AP 00498470	V600009230	RITENOUR SCHOOL DISTRICT	SLPS1123-	OH	10/09/2024		MW	IS	1,388.15
AP 00498471	V600020772	RO HEALTH LLC	INV7338	OH	10/09/2024		MW	IS	7,886.25
AP 00498472	E100005724	RONALD TURNER JR	RTURN-	OH	10/09/2024		MW	IS	155.00
AP 00498473	V600017320	ROYAL BLUE INC	1734081	OH	10/09/2024		MW	RV	5,228.96

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AP 00498474	V600000843	RUSSO S GOURMET CATERING	E66853D	OH	10/09/2024		MW	IS	2,335.70
AP 00498475	E100021130	RYANNE HARRIS	RHARRIS-	OH	10/09/2024		MW	IS	85.00
AP 00498476	E100021112	SADIE LEWIS	REIMCCOSTC	OH	10/09/2024		MW	IS	178.84
AP 00498477	V600000175	SCHOOL MATE	IN000623676	OH	10/09/2024		MW	IS	2,820.80
AP 00498478	V600002188	SCHOOL NURSE SUPPLY INC	1020617-IN	OH	10/09/2024		MW	IS	830.15
AP 00498479	V600020264	SCHUTT SPORTS LLC	2869665	OH	10/09/2024		MW	IS	3,784.50
AP 00498480	V600021082	SHAMIKA ELLIS	SELLIS-	OH	10/09/2024		MW	IS	149.81
AP 00498481	E100020620	SHIRLEY ROBINSON	SROBIN-	OH	10/09/2024		MW	IS	85.00
AP 00498482	V600001348	SPECIAL SCHOOL DISTRICT OF ST.	HB-115115-24-	OH	10/09/2024		MW	IS	3,089.52
AP 00498483	V600020825	STA OF MISSOURI INC	70262766	OH	10/09/2024		MW	IS	10,322.00
AP 00498484	V600008116	STEVEN CARROLL	SEPTEMBER20	OH	10/09/2024		MW	IS	15,004.80
AP 00498485	E100021128	SWAYZE JACKSON POLK	SJPOLK-	OH	10/09/2024		MW	IS	85.00
AP 00498486	V600019222	T-MOBLIE USA INC	970802548-SEPT	OH	10/09/2024		MW	IS	1,006.60
AP 00498487	V600016602	THE CEILING CENTER INC	321087	OH	10/09/2024		MW	IS	1,393.04
AP 00498488	P600017701	THE EQUITABLE 457B PLAN	223662642-	OH	10/09/2024		MW	IS	5,153.85
AP 00498489	V600015717	THE MAKING OF A MODEL LLC	1770	OH	10/09/2024		MW	IS	578.22
AP 00498490	E100003357	THOMAS J BAST	ADV101124MO	OH	10/09/2024		MW	IS	225.54
AP 00498491	V600002511	ULINE	184005198	OH	10/09/2024		MW	IS	2,779.45
AP 00498492	V600006573	UNIVERSITY OF MISSOURI ST LOU	00084955-02	OH	10/09/2024		MW	IS	61,842.40
AP 00498493	V600008913	VARITRONICS LLC	PSI-175508	OH	10/09/2024		MW	IS	357.02
AP 00498494	V600020407	VENTRIS LEARNING LLC	20248530	OH	10/09/2024		MW	IS	90.00
AP 00498495	V600009233	WEBSTER GROVES SCHOOL DISTRICT	INV0006	OH	10/09/2024		MW	IS	870.00
AP 00498496	V600019035	WILSON LANGUAGE TRAINING CORP	INV83256	OH	10/09/2024		MW	IS	1,050.00
AP 00498497	V600015755	WINDOM GROUP LLC	SEP24	OH	10/09/2024		MW	IS	1,000.00
AP 00498498	V600020036	WOODRIVER ENERGY LLC	411307	OH	10/09/2024		MW	IS	20,567.76
AP 00498499	V600010397	THE CHRISTY BANQUET CENTER	E09545/E09546	OH	10/11/2024		MW	IS	1,610.25
AP 00498500	P000010989	ADMINISTRATORS ASSOCIATION	1900340861	OH	10/11/2024		MW	IS	1,855.00
AP 00498501	P600015102	AFT ST LOUIS LOCAL 420	1900340861	OH	10/11/2024		MW	IS	66,289.51
AP 00498502	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340861	OH	10/11/2024		MW	IS	1,458.00
AP 00498503	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340861	OH	10/11/2024		MW	IS	50.00
AP 00498504	P600016927	BERMAN & RABIN PA	1900340861	OH	10/11/2024		MW	IS	390.26
AP 00498505	P600016517	BESSINE WALTERBAC LLP	1900340861	OH	10/11/2024		MW	IS	967.33
AP 00498506	P600011797	BLITT AND GAINES PC	1900340861	OH	10/11/2024		MW	IS	332.57
AP 00498507	P600015955	BOARD OF ED - PIIP	1900340861	OH	10/11/2024		MW	IS	80.00
AP 00498508	P000016095	BOARD OF EDUCATION - SALARY RE	1900340861	OH	10/11/2024		MW	IS	425.00
AP 00498509	P600004536	CIRCUIT CLERK	1900340861	OH	10/11/2024		MW	IS	3,641.46
AP 00498510	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340861	OH	10/11/2024		MW	IS	400.86
AP 00498511	P600016933	DIANA S DAUGHERTY	1900340861	OH	10/11/2024		MW	IS	2,568.27
AP 00498512	P000029693	EMPLOYEE ESCROW SAVINGS	1900340861	OH	10/11/2024		MW	IS	282,385.00

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AP 00498513	P000029694	ESCROW FUND - FEDERAL TAXES	1900340861	OH	10/11/2024		MW	IS	690,300.97
AP 00498514	P000033856	ESCROW FUND - RETIREMENT	1900340861	OH	10/11/2024		MW	IS	1,039,343.32
AP 00498515	P600017613	FABER AND BRAND LLC	1900340861	OH	10/11/2024		MW	IS	166.05
AP 00498516	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340861	OH	10/11/2024		MW	IS	14,852.40
AP 00498517	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340861	OH	10/11/2024		MW	IS	175.00
AP 00498518	P000031925	FOREST T JONES & CO	1900340861	OH	10/11/2024		MW	IS	14.40
AP 00498519	P600017695	GAMACHE & MYERS PC	1900340861	OH	10/11/2024		MW	IS	523.68
AP 00498520	P600015025	GREGORY FX DALY COLLECTOR	1900340861	OH	10/11/2024		MW	IS	76,558.98
AP 00498521	P000041251	HORACE MANN EDUCATORS	1900340861	OH	10/11/2024		MW	IS	2,046.00
AP 00498522	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340861	OH	10/11/2024		MW	IS	1,617.40
AP 00498523	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340861	OH	10/11/2024		MW	IS	675.64
AP 00498524	P000043860	INTERNAL REVENUE SERVICES	1900340861	OH	10/11/2024		MW	IS	36.00
AP 00498525	P000033857	INTERNAL SERVICE FUND	1900340861	OH	10/11/2024		MW	IS	174,953.57
AP 00498526	P600007790	KRAMER & FRANK	1900340861	OH	10/11/2024		MW	IS	459.03
AP 00498527	P600016973	LABORERS INTERNATIONAL UNION	1900340861	OH	10/11/2024		MW	IS	1,918.00
AP 00498528	P000056404	LINCOLN FINANCIAL GROUP	1900340861	OH	10/11/2024		MW	IS	175.00
AP 00498529	P600017705	MANDARICH LAW GROUP LLP	1900340861	OH	10/11/2024		MW	IS	474.12
AP 00498530	P000037302	MASSMUTUAL ASCEND	1900340861	OH	10/11/2024		MW	IS	3,023.00
AP 00498531	P000059942	METLIFE	1900340861	OH	10/11/2024		MW	IS	50.00
AP 00498532	P000021142	METLIFE INSURANCE	1900340861	OH	10/11/2024		MW	IS	332.00
AP 00498533	P600009574	MILLER AND STEENO PC	1900340861	OH	10/11/2024		MW	IS	93.96
AP 00498534	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340861	OH	10/11/2024		MW	IS	287,917.00
AP 00498535	P000029910	NEA ST LOUIS	1900340861	OH	10/11/2024		MW	IS	193.09
AP 00498536	P600014952	NEW JERSEY FAMILY SUPPORT CENT	1900340861	OH	10/11/2024		MW	IS	50.00
AP 00498537	P000064297	NEW YORK LIFE INSURANCE CO	1900340861	OH	10/11/2024		MW	IS	12,290.00
AP 00498538	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340861	OH	10/11/2024		MW	IS	1,535.17
AP 00498539	P000032749	PCS/ASPIRE	1900340861	OH	10/11/2024		MW	IS	700.00
AP 00498540	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340861	OH	10/11/2024		MW	IS	866,157.18
AP 00498541	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340861	OH	10/11/2024		MW	IS	525.00
AP 00498542	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340861	OH	10/11/2024		MW	IS	550.00
AP 00498543	P600015600	SHER & SHABSIN PC	1900340861	OH	10/11/2024		MW	IS	333.88
AP 00498544	P000081044	SLPS CELL PHONE ACCOUNT	1900340861	OH	10/11/2024		MW	IS	126.00
AP 00498545	P600017711	SLPS ID BADGE REPLACEMENT	1900340861	OH	10/11/2024		MW	IS	75.00
AP 00498546	P000029690	SOCIAL SECURITY TAX - FICA	1900340861	OH	10/11/2024		MW	IS	1,311,609.11
AP 00498547	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340861	OH	10/11/2024		MW	IS	1,723,786.29
AP 00498548	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340861	OH	10/11/2024		MW	IS	5,253.21
AP 00498549	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340861	OH	10/11/2024		MW	IS	60,470.81
AP 00498550	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340861	OH	10/11/2024		MW	IS	30,203.40
AP 00498551	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340861	OH	10/11/2024		MW	IS	16,273.58

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AP 00498552	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340861	OH	10/11/2024		MW	IS	44,665.67
AP 00498553	P600017712	STL BOE DAMAGE EQUIPMENT	1900340861	OH	10/11/2024		MW	IS	566.29
AP 00498554	P600016939	THE BARTON LAW GROUP LLC	1900340861	OH	10/11/2024		MW	IS	440.15
AP 00498555	P600017714	THE CADLE COMPANY	1900340861	OH	10/11/2024		MW	IS	342.35
AP 00498556	P000029569	THE EQUITABLE	1900340861	OH	10/11/2024		MW	IS	40,845.00
AP 00498557	P600017392	THE OLSEN LAW FIRM LLC	1900340861	OH	10/11/2024		MW	IS	200.35
AP 00498558	P600016232	THE SHINDLER LAW FIRM	1900340861	OH	10/11/2024		MW	IS	100.00
AP 00498559	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340861	OH	10/11/2024		MW	IS	9,532.50
AP 00498560	P000088677	UNITED WAY OF ST LOUIS	1900340861	OH	10/11/2024		MW	IS	10.00
AP 00498561	P600015876	US DEPARTMENT OF TREASURY	1900340861	OH	10/11/2024		MW	IS	302.83
AP 00498562	V600012701	METROPOLITAN TAXICAB CORP	CI_SLPSEP24	OH	10/15/2024		MW	IS	528,576.00
AP 00498563	E100020446	NATASHA GIBSON-WINSTON	ADV10162024M	OH	10/15/2024		MW	IS	439.02
AP 00498564	V600014222	ABBOTT EMS	962993	OH	10/16/2024		MW	IS	2,970.00
AP 00498565	V600014494	ALLIANCE CERTIFIED RESTORATION	27038-N	OH	10/16/2024		MW	IS	178,643.54
AP 00498566	V600020923	AMERESCO INC	1012415	OH	10/16/2024		MW	IS	1,768,541.85
AP 00498567	V600014032	AMERICAN CHECKED INC	86-AMERICAN	OH	10/16/2024		MW	IS	1,372.95
AP 00498568	V600018456	AMPLIFY EDUCATION INC	INV-313164	OH	10/16/2024		MW	IS	13,932.94
AP 00498569	V600001774	APPLE INC	MB19905071	OH	10/16/2024		MW	IS	348.95
AP 00498570	V600009105	ARCHWAY ENGRAVING & TROPHY CO	101431289-	OH	10/16/2024		MW	IS	2,320.00
AP 00498571	V600016679	ARLENE MCKENZIE CATERING	102SSS1024	OH	10/16/2024		MW	IS	2,000.00
AP 00498572	V600002067	ASCD	001624930	OH	10/16/2024		MW	IS	75.00
AP 00498573	V600003265	B & H PHOTO VIDEO AUDIO	227600675	OH	10/16/2024		MW	IS	878.87
AP 00498574	V600019948	BATTELLE FOR KIDS	INV-2056C	OH	10/16/2024		MW	IS	899.00
AP 00498575	V600017486	BD OF EDUCATION WORKER S COMP	10142024	OH	10/16/2024		MW	IS	122,490.90
AP 00498576	V600016959	BIG RIVER RACE MANAGEMENT	4233	OH	10/16/2024		MW	IS	1,077.00
AP 00498577	V600019752	BROOKDALE FARMS	JEFFERSON	OH	10/16/2024		MW	IS	510.00
AP 00498578	E100020752	CARMEN DEBOISE	REIMCDEBOIS	OH	10/16/2024		MW	IS	30.00
AP 00498579	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	52743242-RI	OH	10/16/2024		MW	IS	228.88
AP 00498580	V600018298	CHICK FIL-A	04068 5841488	OH	10/16/2024		MW	IS	215.05
AP 00498581	V600001162	CINTAS	4206861930	OH	10/16/2024		MW	IS	258.94
AP 00498582	V600018510	COMPANY OF EXPERTS INC	86-	OH	10/16/2024		MW	RV	465.50
AP 00498583	V600016171	DATA DASH INCORPORATED	20240287	OH	10/16/2024		MW	IS	50,000.00
AP 00498584	V600014345	DELTA DENTAL OF MISSOURI	9186-	OH	10/16/2024		MW	IS	103,007.86
AP 00498585	V600001172	ELLIOTT DATA SYSTEMS INC	158912-	OH	10/16/2024		MW	IS	7,366.00
AP 00498586	V600002893	FERGUSON FACILITIES SUPPLY - H	1734081C	OH	10/16/2024		MW	IS	5,228.00
AP 00498587	V600004273	FIRST STUDENT INC	11997346-	OH	10/16/2024		MW	IS	781,002.30
AP 00498588	V600002571	FISHER SCIENTIFIC	G42679929	OH	10/16/2024		MW	IS	100.45
AP 00498589	V600017732	FOCALLY LLC DBA YONDR	AS15551757	OH	10/16/2024		MW	IS	17,320.00
AP 00498590	V600003813	GENERAL CANDY CO	17627	OH	10/16/2024		MW	IS	233.80

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AP 00498591	V600013068	GENERAL WASTE SERVICES INC	4233	OH	10/16/2024		MW	IS	241,872.88
AP 00498592	V600018829	GENERATION GENIUS INC	GG232959-R4	OH	10/16/2024		MW	IS	795.00
AP 00498593	V600003343	GLOBAL EQUIPMENT CO INC	122438633	OH	10/16/2024		MW	IS	22,186.33
AP 00498594	V600007833	GRAINGER INC	9258004317	OH	10/16/2024		MW	IS	729.41
AP 00498595	V600011976	GREASE MASTERS LLC	92718	OH	10/16/2024		MW	IS	350.00
AP 00498596	V600001262	GREGORY FX DALY COLLECTOR	WATER093024	OH	10/16/2024		MW	IS	115,105.26
AP 00498597	V600019486	GROWING GREEN INC	18958	OH	10/16/2024		MW	IS	267.24
AP 00498598	V600013274	HOLLYBERRY BAKING COMPANY	H32167-NANCE	OH	10/16/2024		MW	IS	552.00
AP 00498599	V600020550	HOPSKIPDRIVE	23452	OH	10/16/2024		MW	IS	825.89
AP 00498600	V600017541	INSTRUCTIONAL COACHING GROUP	4334	OH	10/16/2024		MW	IS	990.00
AP 00498601	V600020854	INTERFACE CONSTRUCTION CORPORA	RFP 012NF-2024	OH	10/16/2024		MW	IS	3,185,826.31
AP 00498602	V600009971	IPNS LLC	9870	OH	10/16/2024		MW	IS	107,410.32
AP 00498603	V600015583	IXL LEARNING	S519649	OH	10/16/2024		MW	IS	10,800.00
AP 00498604	E100006179	JERRANETTA BROOKINGS	JBROOK-	OH	10/16/2024		MW	IS	68.71
AP 00498605	E100003819	JOHN GRAPPERHAUS	REIMMILE10/2	OH	10/16/2024		MW	IS	153.75
AP 00498606	V600004401	JP BUSHNELL PACKING SUPPLY CO	132616	OH	10/16/2024		MW	IS	2,054.09
AP 00498607	E100020649	KIARA FRANKLIN	REIMMILE0221	OH	10/16/2024		MW	IS	180.90
AP 00498608	V600018362	KONA ICE KING LLC	000541	OH	10/16/2024		MW	IS	400.00
AP 00498609	V600004258	KRUEGER POTTERY INC	128605-B	OH	10/16/2024		MW	IS	859.97
AP 00498610	V600021144	LDR ADMSERVICES, LLC	1411	OH	10/16/2024		MW	IS	2,636.25
AP 00498611	V600004107	LINDBERGH SCHOOL DISTRICT	124-LINDBERG	OH	10/16/2024		MW	IS	594.36
AP 00498612	V600000679	METROPOLITAN ST LOUIS SEWER DI	285094	OH	10/16/2024		MW	IS	83,974.97
AP 00498613	V600012701	METROPOLITAN TAXICAB CORP	SLPS092024	OH	10/16/2024		MW	IS	8,674.00
AP 00498614	V600016567	MICKES O TOOLE LLC	SEPTEMBER20	OH	10/16/2024		MW	IS	188,103.60
AP 00498615	V600006675	MIDWEST SHEET MUSIC	3020699	OH	10/16/2024		MW	IS	7.20
AP 00498616	V600002641	NASCO EDUCATION	656234	OH	10/16/2024		MW	IS	857.22
AP 00498617	V600001967	NIMCO INC	533460	OH	10/16/2024		MW	IS	401.23
AP 00498618	V600019591	NORTH AMERICA CENTRAL BUS LLC	362-0377	OH	10/16/2024		MW	IS	170,398.28
AP 00498619	V600015202	OFFICE SOURCE	208856	OH	10/16/2024		MW	IS	572.10
AP 00498620	V600004290	OLE TYME PRODUCE- INC	01701444	OH	10/16/2024		MW	IS	363.27
AP 00498621	V600016468	PANERA BREAD COMPANY	60517157866979	OH	10/16/2024		MW	IS	985.61
AP 00498622	V600000444	POCKET NURSE	1409497-1	OH	10/16/2024		MW	IS	453.83
AP 00498623	V600020668	POWER WASHING PROS STL LLC	1530	OH	10/16/2024		MW	IS	4,847.50
AP 00498624	V600019001	PRESENTATION SOLUTIONS INC	0095860-IN	OH	10/16/2024		MW	IS	319.56
AP 00498625	V600003744	RANKEN TECHNICAL COLLEGE	JUNE2024SLPS	OH	10/16/2024		MW	IS	91,983.00
AP 00498626	V600020769	REACH ASSOCIATES	#09.02.24.1	OH	10/16/2024		MW	IS	1,120.00
AP 00498627	V600021079	REBECCA GERENEW	RGEREMEW-	OH	10/16/2024		MW	IS	136.62
AP 00498628	V600018624	REINEKE WEST DECORATING CENTER	120517	OH	10/16/2024		MW	IS	870.49
AP 00498629	V600015785	ROBERT O BOYLE	24-064	OH	10/16/2024		MW	IS	9,684.63

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AP 00498630	V600020107	ROCKALINGUA INC	2528	OH	10/16/2024		MW	IS	299.00
AP 00498631	V600000843	RUSSO S GOURMET CATERING	E67638	OH	10/16/2024		MW	IS	1,290.35
AP 00498632	V600002288	SAGE PUBLICATIONS INC	056559KI	OH	10/16/2024		MW	IS	444.45
AP 00498633	V600021093	SCHOOL HEALTH COPORATION	CINV000138051	OH	10/16/2024		MW	IS	274.00
AP 00498634	V600011789	THE HONEY BAKED HAM STORE	38910.40004011	OH	10/16/2024		MW	IS	435.65
AP 00498635	V600011789	THE HONEY BAKED HAM STORE	9408.400040122	OH	10/16/2024		MW	IS	8,214.25
AP 00498636	V600002511	ULINE	184318495	OH	10/16/2024		MW	IS	1,388.45
AP 00498637	V600011514	UNITED HEALTHCARE INS CO	808994581817	OH	10/16/2024		MW	IS	2,225,843.99
AP 00498638	V600003880	UNITED REFRIGERATION INC	99573680-00	OH	10/16/2024		MW	IS	712.54
AP 00498639	V600002935	VANDALIA BUS LINES	1231	OH	10/16/2024		MW	IS	1,775.00
AP 00498640	V600008913	VARITRONICS LLC	PSI-178230	OH	10/16/2024		MW	IS	449.38
AP 00498641	V600020407	VENTRIS LEARNING LLC	20248607	OH	10/16/2024		MW	IS	978.25
AP 00498642	V600011566	VISION BENEFITS OF AMERICA	1839231	OH	10/16/2024		MW	IS	3,878.01
AP 00498643	V600007333	WAGNER PORTRAIT GROUP	195897	OH	10/16/2024		MW	IS	220.25
AP 00498644	V600017353	WILLIAM A ANDERSON	131-	OH	10/16/2024		MW	RV	300.00
AP 00498645	P000059942	METLIFE	8075-L.RAY	OH	10/18/2024		MW	IS	50.00
AP 00498646	V600021154	PATRICE HILL	PHILL-	OH	10/18/2024		MW	IS	200.00
AP 00498647	V600001164	SYSCO ST LOUIS LLC	364836665	OH	10/18/2024		MW	IS	3,641.62
AP 00498648	P000085168	THE VARIABLE ANNUITY LIFE INSU	PERIOD19-2024	OH	10/18/2024		MW	IS	9,332.50
AP 00498649	P600014326	UNITED STATES TREASURY	CPI34B-941	OH	10/18/2024		MW	IS	92.84
AP 00498650	V600021033	AALAF TRANSPORTATION	1002	OH	10/23/2024		MW	IS	35,738.00
AP 00498651	V600014222	ABBOTT EMS	963062	OH	10/23/2024		MW	IS	1,485.00
AP 00498652	V600014590	ADVANCE SECURITY & TECHNOLOGIE	12510	OH	10/23/2024		MW	IS	14,405.00
AP 00498653	V600001774	APPLE INC	MB21592803	OH	10/23/2024		MW	IS	21,706.50
AP 00498654	V600003727	ATLAS SUPPLY CO INC	S1632470.001	OH	10/23/2024		MW	IS	69.19
AP 00498655	V600019421	AUDACY OPERATIONS INC (FORMALL	2785478-1	OH	10/23/2024		MW	IS	6,508.45
AP 00498656	V600017486	BD OF EDUCATION WORKER S COMP	10212024	OH	10/23/2024		MW	IS	219,219.33
AP 00498657	V600016959	BIG RIVER RACE MANAGEMENT	4217	OH	10/23/2024		MW	IS	500.00
AP 00498658	V600002925	CANNON COCHRAN MANAGEMENT SER	062187-IN	OH	10/23/2024		MW	IS	26,016.25
AP 00498659	V600018298	CHICK FIL-A	6082894	OH	10/23/2024		MW	IS	358.78
AP 00498660	V600020724	COMMONLIT INC	3344	OH	10/23/2024		MW	IS	3,850.00
AP 00498661	V600005914	CORD MOVING & STORAGE CO	148956	OH	10/23/2024		MW	IS	35,544.29
AP 00498662	V600016365	DDI MEDIA	058349	OH	10/23/2024		MW	IS	9,125.00
AP 00498663	V600020967	ELIGIO H DELGADO	2757	OH	10/23/2024		MW	IS	699.00
AP 00498664	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-OCT24-	OH	10/23/2024		MW	IS	412.50
AP 00498665	V600015593	FASTENAL COMPANY	MOSL3123308	OH	10/23/2024		MW	IS	265.65
AP 00498666	V600002893	FERGUSON FACILITIES SUPPLY - H	1734598COR	OH	10/23/2024		MW	IS	10,593.27
AP 00498667	V600004273	FIRST STUDENT INC	FA24-00001311	OH	10/23/2024		MW	IS	408,070.24
AP 00498668	V600020959	GARLAND-DBS INC	ROOFING APP2	OH	10/23/2024		MW	IS	629,924.64

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AP 00498669	V600009215	HANCOCK PLACE SCHOOL DISTRICT	10212024INVIT	OH	10/23/2024		MW	IS	420.00
AP 00498670	E100021068	HEATHER DUNNAVANT-CAULEY	REIM\$228	OH	10/23/2024		MW	IS	228.00
AP 00498671	V600020550	HOPSKIPDRIVE	20521	OH	10/23/2024		MW	IS	111,306.84
AP 00498672	V600016609	IDEAL LANDSCAPE	29852	OH	10/23/2024		MW	IS	86,731.45
AP 00498673	V600003691	IDN HOFFMAN ST LOUIS	10611128-00	OH	10/23/2024		MW	IS	30.30
AP 00498674	V600016131	IHEART MEDIA	8821717356	OH	10/23/2024		MW	IS	8,901.20
AP 00498675	V600015583	IXL LEARNING	S520938	OH	10/23/2024		MW	IS	11,400.00
AP 00498676	V600016953	K-12 INSIGHT LLC	4114	OH	10/23/2024		MW	IS	42,212.50
AP 00498677	E100003825	KELLY MOORE	6070600	OH	10/23/2024		MW	IS	416.68
AP 00498678	V600014606	KMOV	3642266-1	OH	10/23/2024		MW	IS	4,225.00
AP 00498679	V600004258	KRUEGER POTTERY INC	156108	OH	10/23/2024		MW	IS	446.30
AP 00498680	E100020368	LARON HAYMORE	REIMHOMEDE	OH	10/23/2024		MW	IS	149.00
AP 00498681	V600011372	LEARNING A-Z	8257113	OH	10/23/2024		MW	IS	405.00
AP 00498682	V600003852	LEON'S UNIFORM COMPANY	626627	OH	10/23/2024		MW	IS	944.50
AP 00498683	E100006686	LISA R SMALL	LSMALL-	OH	10/23/2024		MW	IS	464.57
AP 00498684	V600017140	LOGO IT	103446	OH	10/23/2024		MW	IS	115.13
AP 00498685	V600017231	MARK JACKSON	1021-24	OH	10/23/2024		MW	IS	256.00
AP 00498686	V600019113	MASCOT JUNCTION INC	20241515	OH	10/23/2024		MW	IS	536.64
AP 00498687	V600012581	MEADOWS MACHINE SHOP	39676	OH	10/23/2024		MW	IS	13,925.00
AP 00498688	V600000679	METROPOLITAN ST LOUIS SEWER DI	285853	OH	10/23/2024		MW	IS	89,889.23
AP 00498689	V600012701	METROPOLITAN TAXICAB CORP	SLPS092024-FC	OH	10/23/2024		MW	IS	2,992.00
AP 00498690	V600001054	MO DIVISION OF EMPLOYMENT SECU	07-34186-0-	OH	10/23/2024		MW	IS	4,941.38
AP 00498691	V600017071	MONARCH IMMIGRANT SERVICES	6658	OH	10/23/2024		MW	IS	191.25
AP 00498692	V600016341	MOSPRA MISSOURI SCHOOL PUBLIC	2956	OH	10/23/2024		MW	IS	400.00
AP 00498693	V600003884	NATIONAL SALES CO	INV504213	OH	10/23/2024		MW	IS	369.94
AP 00498694	V600019780	NATIONAL SCHOOL PUBLIC RELATIO	765091	OH	10/23/2024		MW	IS	875.00
AP 00498695	V600016522	NCS PEARSON INC	27038643	OH	10/23/2024		MW	IS	13,750.00
AP 00498696	V600019649	NEXSTAR dba KTVI KPLR KTVI-ANT	4549842-1	OH	10/23/2024		MW	IS	2,125.00
AP 00498697	V600019591	NORTH AMERICA CENTRAL BUS LLC	361-00608SMP	OH	10/23/2024		MW	IS	5,283.93
AP 00498698	V600004014	NOTTELMANN MUSIC CO	779578	OH	10/23/2024		MW	IS	11,268.47
AP 00498699	V600003781	OAK HILL SCHOOL FUND	CHK 1159-OAK	OH	10/23/2024		MW	IS	86.82
AP 00498700	V600015202	OFFICE SOURCE	209483	OH	10/23/2024		MW	IS	494.75
AP 00498701	V600007271	OUTFRONT MEDIA LLC	06521026	OH	10/23/2024		MW	IS	8,700.00
AP 00498702	V600016468	PANERA BREAD COMPANY	60061760517157	OH	10/23/2024		MW	IS	2,445.52
AP 00498703	V600016048	PAUL H WANG M DIV PH D & ASSOC	6/10/23REVISE	OH	10/23/2024		MW	IS	4,092.50
AP 00498704	V600019117	PIKMYKID	INV-20998	OH	10/23/2024		MW	IS	9,200.00
AP 00498705	V600001860	PITNEY BOWES GLOBAL	3319829830	OH	10/23/2024		MW	IS	248.79
AP 00498706	V600004544	POSTMASTER CITY OF ST LOUIS	POSTAGE-FS-	OH	10/23/2024		MW	IS	200.00
AP 00498707	V600004544	POSTMASTER CITY OF ST LOUIS	POSTMASTER-	OH	10/23/2024		MW	IS	189.80

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AP 00498708	V600020442	QDOBA MEXICAN EATS	2167093	OH	10/23/2024		MW	IS	422.25
AP 00498709	V600011690	R & R SANITATION	I38344	OH	10/23/2024		MW	IS	144.00
AP 00498710	V600005189	REALLY GOOD STUFF	8686801	OH	10/23/2024		MW	IS	184.92
AP 00498711	V600006594	REGGIE SMITH	1021-241	OH	10/23/2024		MW	IS	192.00
AP 00498712	V600016608	REPUBLIC SERVICES INC	0346-025441664	OH	10/23/2024		MW	IS	18,233.55
AP 00498713	V600019064	ROYAL PAPERS INC	292500	OH	10/23/2024		MW	IS	14,042.00
AP 00498714	V600000843	RUSSO S GOURMET CATERING	E67672	OH	10/23/2024		MW	IS	931.25
AP 00498715	V600002188	SCHOOL NURSE SUPPLY INC	1017348-IN	OH	10/23/2024		MW	IS	866.56
AP 00498716	V600015569	SOUTHWEST FOODSERVICE EXCELLEN	109STLPLAN	OH	10/23/2024		MW	IS	266.50
AP 00498717	V600015919	SPECTRUM REACH LLC	640031505	OH	10/23/2024		MW	IS	4,250.00
AP 00498718	V600004545	ST LOUIS POST DISPATCH	220-	OH	10/23/2024		MW	IS	6,660.88
AP 00498719	E100006676	STEPHEN ANDERSON	SAND-	OH	10/23/2024		MW	IS	177.80
AP 00498720	V600019222	T-MOBLIE USA INC	947416547-	OH	10/23/2024		MW	IS	354,960.00
AP 00498721	V600011789	THE HONEY BAKED HAM STORE	39055.40004011	OH	10/23/2024		MW	IS	450.65
AP 00498722	V600004229	THIES FARM	3510	OH	10/23/2024		MW	IS	2,000.00
AP 00498723	V600002511	ULINE	183525121	OH	10/23/2024		MW	IS	421.85
AP 00498724	V600001308	UMB BANK NA	990609	OH	10/23/2024		MW	IS	265.00
AP 00498725	V600019424	UNIFIRST CORPORATION	1726063	OH	10/23/2024		MW	IS	16,117.09
AP 00498726	V600008913	VARITRONICS LLC	PSI-178897	OH	10/23/2024		MW	IS	1,735.27
AP 00498727	V600020407	VENTRIS LEARNING LLC	20248553	OH	10/23/2024		MW	IS	461.00
AP 00498728	V600004584	WYMAN CENTER	10910	OH	10/23/2024		MW	IS	1,488.00
AP 00498729	V600001986	ZANER-BLOSER INC	INVZB66684	OH	10/23/2024		MW	IS	4,005.10
AP 00498730	V600020588	DAVE & BUSTERS ENTERTAINMENT I	006UYOOOOO	OH	10/24/2024		MW	IS	2,149.25
AP 00498731	P000010989	ADMINISTRATORS ASSOCIATION	1900340863	OH	10/25/2024		MW	IS	1,855.00
AP 00498732	P600015102	AFT ST LOUIS LOCAL 420	1900340863	OH	10/25/2024		MW	IS	66,473.48
AP 00498733	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340863	OH	10/25/2024		MW	IS	1,456.50
AP 00498734	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340863	OH	10/25/2024		MW	IS	50.00
AP 00498735	P600016927	BERMAN & RABIN PA	1900340863	OH	10/25/2024		MW	IS	536.21
AP 00498736	P600016517	BESSINE WALTERBAC LLP	1900340863	OH	10/25/2024		MW	IS	1,020.17
AP 00498737	P600011797	BLITT AND GAINES PC	1900340863	OH	10/25/2024		MW	IS	332.57
AP 00498738	P600015955	BOARD OF ED - PIIP	1900340863	OH	10/25/2024		MW	IS	120.00
AP 00498739	P000016095	BOARD OF EDUCATION - SALARY RE	1900340863	OH	10/25/2024		MW	IS	556.01
AP 00498740	P600017720	BRUCKERT BEHME LONG PC	1900340863	OH	10/25/2024		MW	IS	454.83
AP 00498741	P600004536	CIRCUIT CLERK	1900340863	OH	10/25/2024		MW	IS	3,285.74
AP 00498742	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340863	OH	10/25/2024		MW	IS	395.14
AP 00498743	P600016933	DIANA S DAUGHERTY	1900340863	OH	10/25/2024		MW	RV	2,568.27
AP 00498744	P000029693	EMPLOYEE ESCROW SAVINGS	1900340863	OH	10/25/2024		MW	IS	281,859.00
AP 00498745	P000029694	ESCROW FUND - FEDERAL TAXES	1900340863	OH	10/25/2024		MW	IS	695,482.42
AP 00498746	P000033856	ESCROW FUND - RETIREMENT	1900340863	OH	10/25/2024		MW	IS	1,039,947.16

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AP 00498747	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340863	OH	10/25/2024		MW	IS	14,409.66
AP 00498748	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340863	OH	10/25/2024		MW	IS	175.00
AP 00498749	P000031925	FOREST T JONES & CO	1900340863	OH	10/25/2024		MW	IS	14.40
AP 00498750	P600017695	GAMACHE & MYERS PC	1900340863	OH	10/25/2024		MW	IS	507.53
AP 00498751	P600015025	GREGORY FX DALY COLLECTOR	1900340863	OH	10/25/2024		MW	IS	76,984.40
AP 00498752	P000041251	HORACE MANN EDUCATORS	1900340863	OH	10/25/2024		MW	IS	2,046.00
AP 00498753	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340863	OH	10/25/2024		MW	IS	1,617.40
AP 00498754	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340863	OH	10/25/2024		MW	IS	483.19
AP 00498755	P000043860	INTERNAL REVENUE SERVICES	1900340863	OH	10/25/2024		MW	IS	36.00
AP 00498756	P000033857	INTERNAL SERVICE FUND	1900340863	OH	10/25/2024		MW	IS	175,920.42
AP 00498757	P600007790	KRAMER & FRANK	1900340863	OH	10/25/2024		MW	IS	459.03
AP 00498758	P600016973	LABORERS INTERNATIONAL UNION	1900340863	OH	10/25/2024		MW	IS	1,932.00
AP 00498759	P000056404	LINCOLN FINANCIAL GROUP	1900340863	OH	10/25/2024		MW	IS	175.00
AP 00498760	P600017705	MANDARICH LAW GROUP LLP	1900340863	OH	10/25/2024		MW	IS	474.02
AP 00498761	P000037302	MASSMUTUAL ASCEND	1900340863	OH	10/25/2024		MW	IS	3,048.00
AP 00498762	P000059942	METLIFE	1900340863	OH	10/25/2024		MW	IS	50.00
AP 00498763	P000021142	METLIFE INSURANCE	1900340863	OH	10/25/2024		MW	IS	332.00
AP 00498764	P600009574	MILLER AND STEENO PC	1900340863	OH	10/25/2024		MW	IS	94.69
AP 00498765	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340863	OH	10/25/2024		MW	IS	288,173.00
AP 00498766	P000029910	NEA ST LOUIS	1900340863	OH	10/25/2024		MW	IS	193.09
AP 00498767	P600014952	NEW JERSEY FAMILY SUPPORT CENT	1900340863	OH	10/25/2024		MW	IS	50.00
AP 00498768	P000064297	NEW YORK LIFE INSURANCE CO	1900340863	OH	10/25/2024		MW	IS	12,295.00
AP 00498769	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340863	OH	10/25/2024		MW	IS	1,629.11
AP 00498770	P000032749	PCS/ASPIRE	1900340863	OH	10/25/2024		MW	IS	700.00
AP 00498771	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340863	OH	10/25/2024		MW	RV	866,562.12
AP 00498772	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340863	OH	10/25/2024		MW	IS	525.00
AP 00498773	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340863	OH	10/25/2024		MW	IS	550.00
AP 00498774	P600015600	SHER & SHABSIN PC	1900340863	OH	10/25/2024		MW	IS	333.88
AP 00498775	P000081044	SLPS CELL PHONE ACCOUNT	1900340863	OH	10/25/2024		MW	IS	126.00
AP 00498776	P600017711	SLPS ID BADGE REPLACEMENT	1900340863	OH	10/25/2024		MW	IS	40.00
AP 00498777	P000029690	SOCIAL SECURITY TAX - FICA	1900340863	OH	10/25/2024		MW	IS	1,315,264.45
AP 00498778	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340863	OH	10/25/2024		MW	IS	1,712,098.16
AP 00498779	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340863	OH	10/25/2024		MW	IS	5,181.52
AP 00498780	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340863	OH	10/25/2024		MW	IS	60,124.47
AP 00498781	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340863	OH	10/25/2024		MW	IS	29,861.50
AP 00498782	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340863	OH	10/25/2024		MW	IS	17,108.58
AP 00498783	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340863	OH	10/25/2024		MW	IS	43,915.67
AP 00498784	P000081043	STL BOE /PARKING	1900340863	OH	10/25/2024		MW	IS	4,850.00
AP 00498785	P600017712	STL BOE DAMAGE EQUIPMENT	1900340863	OH	10/25/2024		MW	IS	740.79

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AP 00498786	P600016939	THE BARTON LAW GROUP LLC	1900340863	OH	10/25/2024		MW	IS	344.59
AP 00498787	P600017714	THE CADLE COMPANY	1900340863	OH	10/25/2024		MW	IS	342.35
AP 00498788	P000029569	THE EQUITABLE	1900340863	OH	10/25/2024		MW	RV	40,895.00
AP 00498789	P600021146	THE MEADOR LAW FIRM	1900340863	OH	10/25/2024		MW	IS	317.72
AP 00498790	P600016232	THE SHINDLER LAW FIRM	1900340863	OH	10/25/2024		MW	IS	100.00
AP 00498791	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340863	OH	10/25/2024		MW	IS	9,532.50
AP 00498792	P000088677	UNITED WAY OF ST LOUIS	1900340863	OH	10/25/2024		MW	IS	10.00
AP 00498793	P600015876	US DEPARTMENT OF TREASURY	1900340863	OH	10/25/2024		MW	IS	302.83
AP 00498794	V600021052	95 PERCENT GROUP LLC	INV159137	OH	10/30/2024		MW	IS	30,043.10
AP 00498795	V600002262	ACCO BRANDS CORPORATION	4729083913	OH	10/30/2024		MW	IS	789.26
AP 00498796	V600015142	ACTE	REGINALD	OH	10/30/2024		MW	IS	9,785.00
AP 00498797	V600000242	ADI - ST LOUIS SERVICES	RH4FNW01	OH	10/30/2024		MW	IS	1,465.55
AP 00498798	V600014590	ADVANCE SECURITY & TECHNOLOGIE	12592	OH	10/30/2024		MW	IS	3,780.00
AP 00498799	E100021064	ALENA WATSON	ADVFL11/15-	OH	10/30/2024		MW	IS	1,246.48
AP 00498800	V600019697	ALL INCLUSIVE RECREATION	1400283390A	OH	10/30/2024		MW	IS	171,826.43
AP 00498801	V600014494	ALLIANCE CERTIFIED RESTORATION	24038-FOOD	OH	10/30/2024		MW	IS	15,833.53
AP 00498802	V600020523	ALLIANCE FOR A HEALTHIER GENER	INV00143	OH	10/30/2024		MW	IS	4,000.00
AP 00498803	V600017070	AMBIUS	000941SR22390	OH	10/30/2024		MW	IS	210.75
AP 00498804	V600002817	AMERICAN BOILER AND MECHANICAL	100638701	OH	10/30/2024		MW	IS	2,575.24
AP 00498805	V600001467	AMERICAN WATER TREATMENT INC	IN168345	OH	10/30/2024		MW	IS	3,953.99
AP 00498806	E100006116	ANGELA DURBIN	ADURBINOCT2	OH	10/30/2024		MW	IS	209.70
AP 00498807	E100021157	ANTONETTE SUTTON	ASUTTON-	OH	10/30/2024		MW	IS	650.00
AP 00498808	V600016679	ARLENE MCKENZIE CATERING	103CULTURE	OH	10/30/2024		MW	IS	1,050.00
AP 00498809	V600015570	ASPHALT PAVING & CONCRETE INC	305972	OH	10/30/2024		MW	IS	18,130.00
AP 00498810	V600017540	AT&T	3007608-2	OH	10/30/2024		MW	IS	34,830.64
AP 00498811	V600010435	AT&T LONG DISTANCE SERVICE	818281648-	OH	10/30/2024		MW	IS	125.81
AP 00498812	V600003727	ATLAS SUPPLY CO INC	S1633229.001	OH	10/30/2024		MW	IS	111.74
AP 00498813	V600017486	BD OF EDUCATION WORKER S COMP	10282024	OH	10/30/2024		MW	IS	25,032.77
AP 00498814	V600019292	BEST T'S AND MORE LLC	2189	OH	10/30/2024		MW	IS	255.00
AP 00498815	V600007817	BIEG PLUMBING COMPANY INC	303034	OH	10/30/2024		MW	IS	305.00
AP 00498816	V600021158	BISMARCK R-V SCHOOL DISTRICT	VINCENTS	OH	10/30/2024		MW	IS	11,299.80
AP 00498817	V600001385	BRAUER SUPPLY CO	1712341	OH	10/30/2024		MW	IS	8,967.72
AP 00498818	V600006321	CASAS	0126035	OH	10/30/2024		MW	IS	3,796.44
AP 00498819	V600016456	CERTIPORT c/o NCS PEARSON INC	27064917	OH	10/30/2024		MW	IS	1,853.00
AP 00498820	V600018298	CHICK FIL-A	6045283 04068	OH	10/30/2024		MW	IS	593.00
AP 00498821	V600001162	CINTAS	4209006808	OH	10/30/2024		MW	IS	776.82
AP 00498822	V600011353	CINTAS - FIRE PROTECTION	0D65688485	OH	10/30/2024		MW	IS	573.80
AP 00498823	V600021047	CLOUDPCR, LLC DBA UNIFIED SOLU	3FAD9033-0002	OH	10/30/2024		MW	IS	2,950.00
AP 00498824	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0330569-IN	OH	10/30/2024		MW	IS	699.60

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AP 00498825	V600005914	CORD MOVING & STORAGE CO	148879	OH	10/30/2024		MW	IS	1,817.87
AP 00498826	E100021156	CRYSTAL HILSON	CHILSON-	OH	10/30/2024		MW	IS	485.58
AP 00498827	E100006362	DANA P JOHNSON	DJOHN-	OH	10/30/2024		MW	IS	70.00
AP 00498828	E100020048	DANIELLE JACKSON	DJACKS-	OH	10/30/2024		MW	IS	264.00
AP 00498829	E100005057	DEIDRA THOMAS-MURRAY	ADV11/15-	OH	10/30/2024		MW	IS	997.52
AP 00498830	V600001653	DEMCO INC/DEMCO ORDERS	7556126	OH	10/30/2024		MW	IS	717.89
AP 00498831	V600014490	EXPRESS SCRIPTS INC	50388581C	OH	10/30/2024		MW	IS	1,520,418.33
AP 00498832	V600008922	FEDEX FREIGHT	AB52266497/587	OH	10/30/2024		MW	IS	82.00
AP 00498833	V600002893	FERGUSON FACILITIES SUPPLY - H	1434392	OH	10/30/2024		MW	IS	116,383.18
AP 00498834	V600004273	FIRST STUDENT INC	00122877	OH	10/30/2024		MW	IS	540.24
AP 00498835	V600003003	FOX C-6 SCHOOL DISTRICT	LTE23-	OH	10/30/2024		MW	IS	55,535.16
AP 00498836	V600018829	GENERATION GENIUS INC	GG247412-R2	OH	10/30/2024		MW	IS	1,295.00
AP 00498837	V600007833	GRAINGER INC	9281805821	OH	10/30/2024		MW	IS	1,011.45
AP 00498838	V600000977	GRANDVIEW C-4 SCHOOL DISTRICT	LTE23-	OH	10/30/2024		MW	IS	18,859.86
AP 00498839	V600001453	GRICE-TRIVERS	0110716	OH	10/30/2024		MW	IS	134,946.50
AP 00498840	V600019486	GROWING GREEN INC	17747	OH	10/30/2024		MW	IS	534.48
AP 00498841	V600018002	GUITAR CENTER	ARINV2716398	OH	10/30/2024		MW	IS	689.97
AP 00498842	V600002257	HAZELWOOD SCHOOL DISTRICT	LTE23-	OH	10/30/2024		MW	IS	48,221.43
AP 00498843	V600016663	HD SUPPLY	829448323	OH	10/30/2024		MW	IS	297.37
AP 00498844	V600016663	HD SUPPLY	829439157	OH	10/30/2024		MW	IS	1,092.81
AP 00498845	V600016609	IDEAL LANDSCAPE	29899	OH	10/30/2024		MW	IS	6,824.25
AP 00498846	V600003691	IDN HOFFMAN ST LOUIS	10588099-00	OH	10/30/2024		MW	IS	954.98
AP 00498847	V600018483	IMAGE MATTER INC	INV-088363	OH	10/30/2024		MW	IS	1,206.00
AP 00498848	E100006179	JERRANETTA BROOKINGS	REIMMO10/22/2	OH	10/30/2024		MW	IS	181.57
AP 00498849	E100003262	JOY L TAYLOR	ADV11/22-	OH	10/30/2024		MW	IS	858.18
AP 00498850	E100021124	KRISTEN WIMBLEY	REIMCCDONU	OH	10/30/2024		MW	IS	95.76
AP 00498851	V600021161	LAKESHA DEAN	LDEAN-	OH	10/30/2024		MW	IS	675.36
AP 00498852	E100020368	LARON HAYMORE	REIMCCWALT	OH	10/30/2024		MW	IS	110.08
AP 00498853	V600003486	LEARNING FORWARD	226727 M.	OH	10/30/2024		MW	IS	7,755.00
AP 00498854	V600003852	LEON'S UNIFORM COMPANY	627794	OH	10/30/2024		MW	IS	536.00
AP 00498855	V600000987	LESTERVILLE PUBLIC SCHOOLS	LTE23-	OH	10/30/2024		MW	IS	12,139.80
AP 00498856	V600012811	LEWIS RICE LLC	1472465	OH	10/30/2024		MW	IS	7,052.00
AP 00498857	V600004107	LINDBERGH SCHOOL DISTRICT	LTE23-	OH	10/30/2024		MW	RV	23,484.50
AP 00498858	V600011578	M & C ROBERT HALF INTERNATIONA	64009814	OH	10/30/2024		MW	IS	63,473.11
AP 00498859	V600016607	MARK S PLUMBING PARTS	INV002179791	OH	10/30/2024		MW	IS	269.10
AP 00498860	E100021110	MARQUEITTA MCBRIDE	ADV11/13-	OH	10/30/2024		MW	IS	1,411.41
AP 00498861	E100018985	MICHAEL BAIRD	REIM10/20-	OH	10/30/2024		MW	IS	140.25
AP 00498862	V600014930	MIDWEST SERVICE GROUP	2023003	OH	10/30/2024		MW	IS	41,867.05
AP 00498863	E100020629	MILLICENT BORISHADE	ADV11/7-	OH	10/30/2024		MW	IS	579.52

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AP 00498864	V600001742	MISSOURI DEPARTMENT OF REVENUE	WI00043 2024-4	OH	10/30/2024		MW	IS	13,595.00
AP 00498865	V600010714	MISSOURI NOTARY SERVICE & BOND	RENEWAL-	OH	10/30/2024		MW	IS	168.70
AP 00498866	V600007818	MISSOURI SCHOOL COUNSELOR ASSO	200012890	OH	10/30/2024		MW	RV	200.00
AP 00498867	V600015274	MOTOR CONTROL SPECIALTIES INC	141561	OH	10/30/2024		MW	IS	330.00
AP 00498868	V600003884	NATIONAL SALES CO	INV505048	OH	10/30/2024		MW	IS	223.20
AP 00498869	V600001360	NEGWER MATERIALS INC	STL1955282-00	OH	10/30/2024		MW	IS	1,310.03
AP 00498870	V600001967	NIMCO INC	535174	OH	10/30/2024		MW	IS	315.15
AP 00498871	V600009870	NORTHWEST R-I ADMINISTRAIVE CE	LTE23-	OH	10/30/2024		MW	IS	11,600.55
AP 00498872	V600004014	NOTTELMANN MUSIC CO	782684	OH	10/30/2024		MW	IS	2,992.50
AP 00498873	V600003781	OAK HILL SCHOOL FUND	CHK 1160-	OH	10/30/2024		MW	IS	341.00
AP 00498874	V600015202	OFFICE SOURCE	211502	OH	10/30/2024		MW	IS	2,176.50
AP 00498875	V600018525	ORCHARD FARM SCHOOL DISTRICT	LARDGEZ	OH	10/30/2024		MW	IS	10,989.99
AP 00498876	V600016468	PANERA BREAD COMPANY	60122824101059	OH	10/30/2024		MW	IS	1,176.33
AP 00498877	V600015827	PAPPY S SMOKEHOUSE LLC	10597	OH	10/30/2024		MW	IS	660.00
AP 00498878	V600016466	PRESORT INC	74103	OH	10/30/2024		MW	IS	1,803.20
AP 00498879	V600020442	QDOBA MEXICAN EATS	2186473	OH	10/30/2024		MW	IS	407.50
AP 00498880	V600005189	REALLY GOOD STUFF	8692231	OH	10/30/2024		MW	IS	91.33
AP 00498881	V600018624	REINEKE WEST DECORATING CENTER	120687	OH	10/30/2024		MW	IS	1,232.78
AP 00498882	V600009230	RITENOUR SCHOOL DISTRICT	LTE23-24SHILL	OH	10/30/2024		MW	IS	11,251.92
AP 00498883	V600000201	ROLLA PUBLIC SCHOOLS	LTE23-	OH	10/30/2024		MW	IS	685.01
AP 00498884	V600010095	ROTTLER PEST & LAWN SOLUTIONS	4107797	OH	10/30/2024		MW	IS	5,136.00
AP 00498885	V600000843	RUSSO S GOURMET CATERING	E67669	OH	10/30/2024		MW	IS	428.80
AP 00498886	V600002288	SAGE PUBLICATIONS INC	056507KI	OH	10/30/2024		MW	IS	3,301.20
AP 00498887	V600018417	SHERWIN WILLIAMS COMPANY	6121-6	OH	10/30/2024		MW	IS	68.64
AP 00498888	V600015595	SHRCSA	2425C	OH	10/30/2024		MW	IS	375.00
AP 00498889	V600012314	SOLUTION TREE INC	SS282906	OH	10/30/2024		MW	IS	3,196.00
AP 00498890	V600001348	SPECIAL SCHOOL DISTRICT OF ST.	LTE22-	OH	10/30/2024		MW	IS	70,254.21
AP 00498891	V600007422	ST CHARLES R-6 SCHOOL DISTRICT	LTE23-	OH	10/30/2024		MW	IS	22,303.28
AP 00498892	V600000670	ST LOUIS ELECTRIC SUPPLY	S96714-00	OH	10/30/2024		MW	IS	286.11
AP 00498893	V600020825	STA OF MISSOURI INC	70266192	OH	10/30/2024		MW	IS	16,031.19
AP 00498894	V600016615	STARBEAM SUPPLY CO	044054	OH	10/30/2024		MW	IS	695.70
AP 00498895	V600019069	STARFALL EDUCATION FOUNDATION	8456-0200-5356	OH	10/30/2024		MW	IS	195.00
AP 00498896	E100021103	STEPHANIE AMSLER	ADVCA11/13-	OH	10/30/2024		MW	IS	1,411.41
AP 00498897	E100006676	STEPHEN ANDERSON	SANDER-	OH	10/30/2024		MW	IS	58.30
AP 00498898	V600012761	THE BARCODE LADY LLC	13493	OH	10/30/2024		MW	IS	1,093.88
AP 00498899	V600016602	THE CEILING CENTER INC	321165	OH	10/30/2024		MW	IS	3,791.40
AP 00498900	V600010397	THE CHRISTY BANQUET CENTER	H09554	OH	10/30/2024		MW	IS	842.00
AP 00498901	V600011789	THE HONEY BAKED HAM STORE	9738.22	OH	10/30/2024		MW	IS	3,863.85
AP 00498902	E100006410	TINA HAMILTON	ADV11/6-	OH	10/30/2024		MW	IS	215.00

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AP 00498903	E100019006	TYLER ARCHER	ADVPLCCA11/1	OH	10/30/2024		MW	IS	1,411.41
AP 00498904	V600019424	UNIFIRST CORPORATION	1726063	OH	10/30/2024		MW	IS	16,109.77
AP 00498905	V600011514	UNITED HEALTHCARE INS CO	808999929599	OH	10/30/2024		MW	IS	2,406,923.86
AP 00498906	V600003880	UNITED REFRIGERATION INC	98151983-00	OH	10/30/2024		MW	IS	4,457.33
AP 00498907	V600020407	VENTRIS LEARNING LLC	20248323	OH	10/30/2024		MW	IS	2,944.25
AP 00498908	V600021179	DRAGAN LAW FIRM LLC	SETTLEMENT-	OH	11/06/2024		MW	IS	5,000.00
AP 00498909	V600021173	JAYME ELIZABETH MAJOR	SETTLEMENT-	OH	11/06/2024		MW	IS	148,275.00
AP 00498910	V600021175	NEWTON BARTH LLP	SETTLEMENT-	OH	11/06/2024		MW	IS	102,300.00
AP 00498911	V600021177	TIM KALHORN	SETTLEMENT-	OH	11/06/2024		MW	RV	3,152.50
AP 00498912	V600021177	TIM KALHORN	SETTLEMENT-	OH	11/06/2024		MW	IS	3,152.50
AP 00498913	V600021052	95 PERCENT GROUP LLC	INV159171	OH	11/07/2024		MW	IS	23,595.30
AP 00498914	V600014222	ABBOTT EMS	963211	OH	11/07/2024		MW	IS	990.00
AP 00498915	V600015142	ACTE	355868	OH	11/07/2024		MW	IS	755.00
AP 00498916	V600014590	ADVANCE SECURITY & TECHNOLOGIE	12593	OH	11/07/2024		MW	IS	4,320.00
AP 00498917	V600001220	AMEREN MISSOURI	0957130022/OC	OH	11/07/2024		MW	IS	133,703.51
AP 00498918	E100006116	ANGELA DURBIN	77-OAKHILL	OH	11/07/2024		MW	IS	163.73
AP 00498919	V600001774	APPLE INC	MB09131875	OH	11/07/2024		MW	IS	456.95
AP 00498920	E100020717	AUBREY SCHMOLL	41801502084105	OH	11/07/2024		MW	IS	230.00
AP 00498921	V600009201	BAYLESS SCHOOL DISTRICT	LTE23-	OH	11/07/2024		MW	IS	5,220.22
AP 00498922	V600017486	BD OF EDUCATION WORKER S COMP	1142024	OH	11/07/2024		MW	IS	31,492.65
AP 00498923	V600020926	BEX CONSTRUCTION SERVICES	SLPS REST	OH	11/07/2024		MW	IS	417,216.07
AP 00498924	V600009393	BLICK ART MATERIALS LLC	4114291	OH	11/07/2024		MW	IS	373.61
AP 00498925	V600012329	BRAINPOP	US528063	OH	11/07/2024		MW	IS	4,841.25
AP 00498926	V600001385	BRAUER SUPPLY CO	1714497	OH	11/07/2024		MW	IS	6,603.39
AP 00498927	V600006990	BUSCH SCHOOL	REIMCK1379	OH	11/07/2024		MW	IS	576.32
AP 00498928	V600016457	CAREERSAFE LLC	701526	OH	11/07/2024		MW	IS	499.00
AP 00498929	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	52760555RI	OH	11/07/2024		MW	IS	446.52
AP 00498930	V600018613	CHARACTERPLUS	1690	OH	11/07/2024		MW	IS	250.00
AP 00498931	V600013545	CHARTER BUSINESS COMMUNICATION	1100724-OCT	OH	11/07/2024		MW	IS	5,679.98
AP 00498932	V600001162	CINTAS	4209738836	OH	11/07/2024		MW	IS	258.94
AP 00498933	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1015829295	OH	11/07/2024		MW	IS	13,673.00
AP 00498934	V600019021	DISCOVERY EDUCATION INC	CINV-157687	OH	11/07/2024		MW	IS	799.00
AP 00498935	V600014656	EQUIFAX WORKFORCE SOLUTIONS fk	2003004714	OH	11/07/2024		MW	IS	9,296.19
AP 00498936	V600014010	EXPLORE LEARNING LLC	8311808	OH	11/07/2024		MW	IS	1,393.43
AP 00498937	V600019542	FAMILY CLEANERS	SPECIAL10/30/2	OH	11/07/2024		MW	IS	170.00
AP 00498938	V600004346	FORD HOTEL SUPPLY CO	SOLDANFOOD	OH	11/07/2024		MW	IS	733,333.64
AP 00498939	V600003343	GLOBAL EQUIPMENT CO INC	122524412	OH	11/07/2024		MW	IS	13,251.09
AP 00498940	E100019767	GLORIA NOLAN	GNOLAN-	OH	11/07/2024		MW	IS	20.61
AP 00498941	V600019486	GROWING GREEN INC	19623	OH	11/07/2024		MW	IS	267.24

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AP 00498942	V60000806	HANKINS CONSTRUCTION CO	RESTROOMS U	OH	11/07/2024		MW	IS	1,201,483.12
AP 00498943	E10003846	HEATHER TUCKSON	REIM10/16-	OH	11/07/2024		MW	IS	140.00
AP 00498944	V600013274	HOLLYBERRY BAKING COMPANY	H32012	OH	11/07/2024		MW	IS	710.50
AP 00498945	V600014630	HUBER AND ASSOCIATES	CW224631R-	OH	11/07/2024		MW	IS	49,766.40
AP 00498946	V600016609	IDEAL LANDSCAPE	30311	OH	11/07/2024		MW	IS	1,995.00
AP 00498947	V600020854	INTERFACE CONSTRUCTION CORPORA	B2171 APP5	OH	11/07/2024		MW	IS	415,344.88
AP 00498948	V600015583	IXL LEARNING	S518110	OH	11/07/2024		MW	IS	2,650.00
AP 00498949	E100021065	JEANETTE NORMAN	ADV11/15-	OH	11/07/2024		MW	IS	997.52
AP 00498950	V600015838	JOSTENS - DIPLOMAS	778348DC	OH	11/07/2024		MW	IS	47,851.69
AP 00498951	V600015838	JOSTENS - DIPLOMAS	31138787	OH	11/07/2024		MW	IS	4,830.00
AP 00498952	V600019458	KOA HILLS CONSULTING LLC	10885	OH	11/07/2024		MW	IS	5,041.25
AP 00498953	V600018362	KONA ICE KING LLC	000362	OH	11/07/2024		MW	IS	650.00
AP 00498954	V600004258	KRUEGER POTTERY INC	156597	OH	11/07/2024		MW	IS	226.49
AP 00498955	V600021005	LANGUAGELINE SOLUTIONS	11428728	OH	11/07/2024		MW	IS	5,395.04
AP 00498956	V600003852	LEON'S UNIFORM COMPANY	628791	OH	11/07/2024		MW	IS	661.00
AP 00498957	V600017140	LOGO IT	102910	OH	11/07/2024		MW	IS	1,593.75
AP 00498958	V600011578	M & C ROBERT HALF INTERNATIONA	64007470	OH	11/07/2024		MW	IS	17,471.33
AP 00498959	E100020878	MARY RODRIGUEZ	REIM1016-	OH	11/07/2024		MW	IS	132.77
AP 00498960	V600009221	MEHLVILLE SCHOOL DISTRICT	LTE23-	OH	11/07/2024		MW	IS	11,930.49
AP 00498961	V600004345	METRO	451278	OH	11/07/2024		MW	IS	3,900.00
AP 00498962	V600000679	METROPOLITAN ST LOUIS SEWER DI	1355831-	OH	11/07/2024		MW	IS	285.28
AP 00498963	V600006675	MIDWEST SHEET MUSIC	3023312	OH	11/07/2024		MW	IS	25.12
AP 00498964	V600021182	MISSOURI DEPARTMENT OF HEALTH	SPONSOR#2242	OH	11/07/2024		MW	IS	156,101.13
AP 00498965	V600000207	NORTH CALLAWAY R-1 SCHOOL DIST	LTE23-	OH	11/07/2024		MW	IS	6,377.55
AP 00498966	V600004290	OLE TYME PRODUCE- INC	01709576	OH	11/07/2024		MW	IS	143.74
AP 00498967	V600021126	OTIS ELEVATOR COMPANY	100401740272	OH	11/07/2024		MW	IS	58,620.00
AP 00498968	V600016468	PANERA BREAD COMPANY	9900256	OH	11/07/2024		MW	IS	2,577.55
AP 00498969	V600019001	PRESENTATION SOLUTIONS INC	0095969-IN	OH	11/07/2024		MW	IS	1,123.89
AP 00498970	V600020442	QDOBA MEXICAN EATS	2176610	OH	11/07/2024		MW	IS	583.80
AP 00498971	V600020769	REACH ASSOCIATES	#11.03.24.3	OH	11/07/2024		MW	IS	8,060.00
AP 00498972	E100021059	RYAN M MOORE	REIM07112024	OH	11/07/2024		MW	IS	400.00
AP 00498973	V600002188	SCHOOL NURSE SUPPLY INC	1027458-IN	OH	11/07/2024		MW	IS	596.00
AP 00498974	V600020710	SCIENCE COACH INC	1013	OH	11/07/2024		MW	IS	600.00
AP 00498975	V600012874	SKILLS USA INC	M393464	OH	11/07/2024		MW	IS	216.00
AP 00498976	V600018994	SPIRE MISSOURI INC	5522875466/SEP	OH	11/07/2024		MW	IS	179.05
AP 00498977	V600000193	ST JAMES R-1 SCHOOL DISTRICT	LTE23-	OH	11/07/2024		MW	IS	8,165.38
AP 00498978	V600020491	SULLIVAN SCHOOL DISTRICT	LTE23-	OH	11/07/2024		MW	IS	23,020.22
AP 00498979	V600001164	SYSCO ST LOUIS LLC	364903566	OH	11/07/2024		MW	IS	1,997.90
AP 00498980	V600011789	THE HONEY BAKED HAM STORE	3905540040111	OH	11/07/2024		MW	IS	450.65

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AP 00498981	V600016023	THE SHRED TRUCK LLC	0000513	OH	11/07/2024		MW	IS	109.00
AP 00498982	E100006745	TUYET NGUYEN	TNGUYEN-	OH	11/07/2024		MW	IS	53.88
AP 00498983	V600003880	UNITED REFRIGERATION INC	99252555-00	OH	11/07/2024		MW	IS	1,357.16
AP 00498984	V600020989	UNITED SCHOOL SUPPLIES	UN139	OH	11/07/2024		MW	IS	2,975.00
AP 00498985	V600002935	VANDALIA BUS LINES	1379	OH	11/07/2024		MW	IS	4,095.00
AP 00498986	V600000797	WARNER COMMUNICATIONS CORP	497001060-1	OH	11/07/2024		MW	IS	517.50
AP 00498987	V600020036	WOODRIVER ENERGY LLC	415798	OH	11/07/2024		MW	IS	25,822.48
AP 00498988	V600002882	WORLD PRESS	24-27956	OH	11/07/2024		MW	IS	234.85
AP 00498989	P000010989	ADMINISTRATORS ASSOCIATION	1900340867	OH	11/08/2024		MW	IS	1,925.00
AP 00498990	P600015102	AFT ST LOUIS LOCAL 420	1900340867	OH	11/08/2024		MW	IS	67,139.36
AP 00498991	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340867	OH	11/08/2024		MW	IS	1,468.00
AP 00498992	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340867	OH	11/08/2024		MW	IS	50.00
AP 00498993	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340867	OH	11/08/2024		MW	IS	700.00
AP 00498994	P600016927	BERMAN & RABIN PA	1900340867	OH	11/08/2024		MW	IS	390.26
AP 00498995	P600016517	BESSINE WALTERBAC LLP	1900340867	OH	11/08/2024		MW	IS	947.57
AP 00498996	P600011797	BLITT AND GAINES PC	1900340867	OH	11/08/2024		MW	IS	332.57
AP 00498997	P600015955	BOARD OF ED - PIIP	1900340867	OH	11/08/2024		MW	IS	120.00
AP 00498998	P000016095	BOARD OF EDUCATION - SALARY RE	1900340867	OH	11/08/2024		MW	IS	425.00
AP 00498999	P600017720	BRUCKERT BEHME LONG PC	1900340867	OH	11/08/2024		MW	IS	443.25
AP 00499000	P600004536	CIRCUIT CLERK	1900340867	OH	11/08/2024		MW	IS	3,374.20
AP 00499001	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340867	OH	11/08/2024		MW	IS	399.74
AP 00499002	P600016933	DIANA S DAUGHERTY	1900340867	OH	11/08/2024		MW	IS	2,568.27
AP 00499003	P000029693	EMPLOYEE ESCROW SAVINGS	1900340867	OH	11/08/2024		MW	IS	280,959.00
AP 00499004	P000029694	ESCROW FUND - FEDERAL TAXES	1900340867	OH	11/08/2024		MW	IS	727,644.50
AP 00499005	P000033856	ESCROW FUND - RETIREMENT	1900340867	OH	11/08/2024		MW	IS	1,039,963.08
AP 00499006	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340867	OH	11/08/2024		MW	IS	14,272.76
AP 00499007	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340867	OH	11/08/2024		MW	IS	175.00
AP 00499008	P000031925	FOREST T JONES & CO	1900340867	OH	11/08/2024		MW	IS	14.40
AP 00499009	P600017695	GAMACHE & MYERS PC	1900340867	OH	11/08/2024		MW	IS	390.90
AP 00499010	P600015025	GREGORY FX DALY COLLECTOR	1900340867	OH	11/08/2024		MW	IS	77,526.99
AP 00499011	P000041251	HORACE MANN EDUCATORS	1900340867	OH	11/08/2024		MW	IS	2,046.00
AP 00499012	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340867	OH	11/08/2024		MW	IS	1,914.17
AP 00499013	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340867	OH	11/08/2024		MW	IS	344.63
AP 00499014	P000043860	INTERNAL REVENUE SERVICES	1900340867	OH	11/08/2024		MW	IS	36.00
AP 00499015	P000033857	INTERNAL SERVICE FUND	1900340867	OH	11/08/2024		MW	IS	176,807.88
AP 00499016	P600007790	KRAMER & FRANK	1900340867	OH	11/08/2024		MW	IS	459.03
AP 00499017	P600016973	LABORERS INTERNATIONAL UNION	1900340867	OH	11/08/2024		MW	IS	1,988.00
AP 00499018	P000056404	LINCOLN FINANCIAL GROUP	1900340867	OH	11/08/2024		MW	IS	175.00
AP 00499019	P600017705	MANDARICH LAW GROUP LLP	1900340867	OH	11/08/2024		MW	IS	480.86

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AP 00499020	P000037302	MASSMUTUAL ASCEND	1900340867	OH	11/08/2024		MW	IS	3,048.00
AP 00499021	P000059942	METLIFE	1900340867	OH	11/08/2024		MW	IS	50.00
AP 00499022	P000021142	METLIFE INSURANCE	1900340867	OH	11/08/2024		MW	IS	332.00
AP 00499023	P600009574	MILLER AND STEENO PC	1900340867	OH	11/08/2024		MW	IS	94.69
AP 00499024	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340867	OH	11/08/2024		MW	IS	292,135.00
AP 00499025	P000029910	NEA ST LOUIS	1900340867	OH	11/08/2024		MW	IS	173.66
AP 00499026	P000064297	NEW YORK LIFE INSURANCE CO	1900340867	OH	11/08/2024		MW	IS	12,260.00
AP 00499027	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340867	OH	11/08/2024		MW	IS	1,254.31
AP 00499028	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340867	OH	11/08/2024		MW	IS	866,410.80
AP 00499029	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340867	OH	11/08/2024		MW	IS	525.00
AP 00499030	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340867	OH	11/08/2024		MW	IS	550.00
AP 00499031	P600015600	SHER & SHABSIN PC	1900340867	OH	11/08/2024		MW	IS	333.88
AP 00499032	P000081044	SLPS CELL PHONE ACCOUNT	1900340867	OH	11/08/2024		MW	IS	126.00
AP 00499033	P600017711	SLPS ID BADGE REPLACEMENT	1900340867	OH	11/08/2024		MW	IS	70.00
AP 00499034	P000029690	SOCIAL SECURITY TAX - FICA	1900340867	OH	11/08/2024		MW	IS	1,321,709.10
AP 00499035	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340867	OH	11/08/2024		MW	IS	1,725,972.20
AP 00499036	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340867	OH	11/08/2024		MW	IS	5,207.06
AP 00499037	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340867	OH	11/08/2024		MW	IS	60,709.63
AP 00499038	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340867	OH	11/08/2024		MW	IS	30,123.19
AP 00499039	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340867	OH	11/08/2024		MW	IS	17,004.42
AP 00499040	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340867	OH	11/08/2024		MW	IS	44,415.67
AP 00499041	P600017712	STL BOE DAMAGE EQUIPMENT	1900340867	OH	11/08/2024		MW	IS	597.04
AP 00499042	P600016939	THE BARTON LAW GROUP LLC	1900340867	OH	11/08/2024		MW	IS	212.53
AP 00499043	P600017714	THE CADLE COMPANY	1900340867	OH	11/08/2024		MW	IS	342.35
AP 00499044	P000029569	THE EQUITABLE	1900340867	OH	11/08/2024		MW	IS	40,365.00
AP 00499045	P600021146	THE MEADOR LAW FIRM	1900340867	OH	11/08/2024		MW	IS	318.05
AP 00499046	P600016232	THE SHINDLER LAW FIRM	1900340867	OH	11/08/2024		MW	IS	100.00
AP 00499047	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340867	OH	11/08/2024		MW	IS	9,552.50
AP 00499048	P000088677	UNITED WAY OF ST LOUIS	1900340867	OH	11/08/2024		MW	IS	10.00
AP 00499049	P600015876	US DEPARTMENT OF TREASURY	1900340867	OH	11/08/2024		MW	IS	302.83
AP 00499050	E100020752	CARMEN DEBOISE	REIM03/2024RE	OH	11/13/2024		MW	IS	259.00
AP 00499051	V600017148	LEFT HAND PROMOTION PROD & DES	16917	OH	11/13/2024		MW	IS	917.60
AP 00499052	V600012362	SCIENCE CENTER GUEST SERVICES	AFDCC444	OH	11/13/2024		MW	IS	226.00
AP 00499053	V600021170	525 DREAM EVENTS LLC	000092	OH	11/14/2024		MW	IS	202.55
AP 00499054	V600014222	ABBOTT EMS	963590	OH	11/14/2024		MW	IS	1,485.00
AP 00499055	V600015142	ACTE	831337	OH	11/14/2024		MW	IS	825.00
AP 00499056	V600014590	ADVANCE SECURITY & TECHNOLOGIE	12611	OH	11/14/2024		MW	IS	17,535.00
AP 00499057	E100020462	AJA MCCOY	ADV12/3-	OH	11/14/2024		MW	IS	1,695.16
AP 00499058	E100020960	ALLISION DENO	ADVOK12/3-	OH	11/14/2024		MW	IS	398.25

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AP 00499059	E100001813	ANDRE WILEY	AWILEY-	OH	11/14/2024		MW	IS	85.00
AP 00499060	E100020765	ANGELA M YOUNT	ADV11/17-	OH	11/14/2024		MW	IS	719.24
AP 00499061	E100017993	ANTHONY GOOLSBY	AGOOLS-	OH	11/14/2024		MW	IS	235.00
AP 00499062	E100019651	ANTOIN GATES	AGATES-	OH	11/14/2024		MW	IS	85.00
AP 00499063	E100020738	ANTONYO HUBBARD	AHUBB-	OH	11/14/2024		MW	IS	85.00
AP 00499064	V600015966	AT & T DATACOMM	08264664661025	OH	11/14/2024		MW	IS	6,551.41
AP 00499065	V600016453	ATHLETICO MANAGEMENT LLC	ASHF10371	OH	11/14/2024		MW	IS	3,000.00
AP 00499066	V600003727	ATLAS SUPPLY CO INC	S1633705.001	OH	11/14/2024		MW	IS	103.00
AP 00499067	V600004550	AWARD SPECIALTIES	27841	OH	11/14/2024		MW	IS	42,930.60
AP 00499068	V600019948	BATTELLE FOR KIDS	INV-2032	OH	11/14/2024		MW	IS	40,000.00
AP 00499069	V600017486	BD OF EDUCATION WORKER S COMP	111224	OH	11/14/2024		MW	IS	21,870.30
AP 00499070	V600012329	BRAINPOP	US540181	OH	11/14/2024		MW	IS	4,841.25
AP 00499071	V600001385	BRAUER SUPPLY CO	1713728	OH	11/14/2024		MW	IS	1,629.12
AP 00499072	E100020112	BRENETTA UNDERWOOD	ADV12/3-	OH	11/14/2024		MW	IS	1,550.30
AP 00499073	V600013980	BTU CONSULTANTS LLC	24-26-2	OH	11/14/2024		MW	IS	20,776.50
AP 00499074	E100020502	CAMILLE SIMMONS	REIMCC081520	OH	11/14/2024		MW	IS	410.25
AP 00499075	E100020484	CASEY DONAHUE	ADVTX12/3-	OH	11/14/2024		MW	IS	1,636.60
AP 00499076	E100006291	CLIFFORD WILLIAMS	ADV12/3-	OH	11/14/2024		MW	IS	1,591.27
AP 00499077	V600020180	COMMUNITIES IN COLLABORATIVE C	10-30-2024	OH	11/14/2024		MW	IS	17,749.92
AP 00499078	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1015955941	OH	11/14/2024		MW	IS	2,707.00
AP 00499079	V600018516	COOL TIMES LLC	12175	OH	11/14/2024		MW	IS	65.00
AP 00499080	V600012763	CRISIS PREVENTION INSTITUTE	NAIN-098602	OH	11/14/2024		MW	IS	600.00
AP 00499081	E100006450	DEBORAH KOON	ADV12/3-	OH	11/14/2024		MW	IS	1,550.30
AP 00499082	V600000157	DEPCO INC	240465	OH	11/14/2024		MW	IS	1,095.00
AP 00499083	E100006092	DERWIN CROSBY	ADV12/3-	OH	11/14/2024		MW	IS	1,719.05
AP 00499084	E100005842	DIANE R HICKMON	ADV12/3-	OH	11/14/2024		MW	IS	1,550.30
AP 00499085	V600016162	DOWNTOWN MUSIC	122178	OH	11/14/2024		MW	IS	350.00
AP 00499086	V600021134	EXECUTIVE SERVICES AND TRANSP	IN24-16	OH	11/14/2024		MW	IS	300.00
AP 00499087	V600014010	EXPLORE LEARNING LLC	8275603	OH	11/14/2024		MW	IS	7,131.00
AP 00499088	E100005108	FELITA S WILLIAM	ADV12/4-	OH	11/14/2024		MW	IS	913.46
AP 00499089	V600002571	FISHER SCIENTIFIC	5939446	OH	11/14/2024		MW	IS	417.88
AP 00499090	E100003846	HEATHER TUCKSON	REIMCC110720	OH	11/14/2024		MW	IS	234.55
AP 00499091	V600017118	JEZREEL CONSULTING LLC	10.2024.01	OH	11/14/2024		MW	IS	10,925.00
AP 00499092	V600017580	JOBS FOR AMERICA'S GRADUATES	1395	OH	11/14/2024		MW	IS	320.00
AP 00499093	E100006037	JUDITH SAMS	ADV12/3-	OH	11/14/2024		MW	IS	1,550.30
AP 00499094	E100003825	KELLY MOORE	REIMCC195192	OH	11/14/2024		MW	IS	29.96
AP 00499095	E100020649	KIARA FRANKLIN	REIMCC101120	OH	11/14/2024		MW	IS	191.12
AP 00499096	V600019458	KOA HILLS CONSULTING LLC	10914	OH	11/14/2024		MW	IS	16,611.73
AP 00499097	V600018362	KONA ICE KING LLC	000547	OH	11/14/2024		MW	IS	436.80

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AP 00499098	E100020284	LAKETRIA WILLIAMS	ADV12/4-	OH	11/14/2024		MW	IS	870.26
AP 00499099	V600016706	LANGUAGE LIZARD LLC	18377	OH	11/14/2024		MW	IS	3,402.55
AP 00499100	E100005953	LATISHA SMITH	REIMCC10/20-	OH	11/14/2024		MW	IS	165.00
AP 00499101	V600021144	LDR ADMSERVICES, LLC	1426	OH	11/14/2024		MW	IS	1,587.30
AP 00499102	V600017140	LOGO IT	103094	OH	11/14/2024		MW	IS	1,976.00
AP 00499103	V600016423	LOOK AT THAT ENGRAVING LLC	6123	OH	11/14/2024		MW	IS	1,772.50
AP 00499104	E100020122	MARNIECHA TIMES	MTIMES-	OH	11/14/2024		MW	IS	85.00
AP 00499105	E100020698	MARQUETTA ANDERSON	MANDER-	OH	11/14/2024		MW	IS	85.00
AP 00499106	V600000679	METROPOLITAN ST LOUIS SEWER DI	286484	OH	11/14/2024		MW	IS	101,895.86
AP 00499107	E100020151	MIRIAM TOWNSEND	ADV12/3-	OH	11/14/2024		MW	IS	1,915.55
AP 00499108	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-31033-	OH	11/14/2024		MW	IS	5,442.00
AP 00499109	V600017071	MONARCH IMMIGRANT SERVICES	6683V	OH	11/14/2024		MW	IS	371.25
AP 00499110	E100020699	MYLES REED	MREED-	OH	11/14/2024		MW	IS	85.00
AP 00499111	V600021141	NEXTWAVE STEM	P O 038973	OH	11/14/2024		MW	IS	6,485.00
AP 00499112	V600004014	NOTTELMANN MUSIC CO	783199	OH	11/14/2024		MW	IS	7,849.40
AP 00499113	V600015202	OFFICE SOURCE	211503	OH	11/14/2024		MW	IS	2,176.50
AP 00499114	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-818514	OH	11/14/2024		MW	IS	1,434.85
AP 00499115	V600021132	PAINTING WITH A PURPOSE DBA HO	102	OH	11/14/2024		MW	IS	930.00
AP 00499116	E100001589	PAMELA D BRYANT	ADV12/3-	OH	11/14/2024		MW	RV	1,636.60
AP 00499117	V600016468	PANERA BREAD COMPANY	60075324101489	OH	11/14/2024		MW	IS	947.98
AP 00499118	V600003340	POSITIVE PROMOTIONS	07475379	OH	11/14/2024		MW	IS	3,738.09
AP 00499119	V600016466	PRESORT INC	74303	OH	11/14/2024		MW	IS	2,339.42
AP 00499120	V600020442	QDOBA MEXICAN EATS	2072969	OH	11/14/2024		MW	IS	480.80
AP 00499121	E100002519	REGINALD FERGUSON	ADV12/3-	OH	11/14/2024		MW	IS	1,641.34
AP 00499122	E100019233	ROBERT HILL	RHILL-	OH	11/14/2024		MW	IS	85.00
AP 00499123	V600000843	RUSSO S GOURMET CATERING	E67137	OH	11/14/2024		MW	IS	975.90
AP 00499124	E100021059	RYAN M MOORE	REIMDECAFL	OH	11/14/2024		MW	IS	141.98
AP 00499125	E100020277	SHERRY A SUMRALL	ADV12/3-	OH	11/14/2024		MW	IS	1,395.04
AP 00499126	V600000772	SOFTCHOICE	91481769	OH	11/14/2024		MW	IS	15,099.12
AP 00499127	E100004925	SONDA HOLLAND	ADV12/4-	OH	11/14/2024		MW	IS	1,248.48
AP 00499128	V600004810	ST LOUIS AUTO & TRUCK REPAIR	225221	OH	11/14/2024		MW	IS	146.00
AP 00499129	V600005826	ST LOUIS COMMUNITY COLLEGE	SLPS-SS-VW	OH	11/14/2024		MW	IS	2,196.00
AP 00499130	V600000670	ST LOUIS ELECTRIC SUPPLY	S98910-00	OH	11/14/2024		MW	IS	1,520.59
AP 00499131	V600016615	STARBEAM SUPPLY CO	044894	OH	11/14/2024		MW	IS	231.12
AP 00499132	V600019222	T-MOBLIE USA INC	985342467-	OH	11/14/2024		MW	IS	854.80
AP 00499133	E100005696	TIMOTHY SCOTT JOHNSON	ADV12/4-	OH	11/14/2024		MW	IS	1,143.64
AP 00499134	V600002511	ULINE	185021805	OH	11/14/2024		MW	IS	868.82
AP 00499135	V600020989	UNITED SCHOOL SUPPLIES	UN223	OH	11/14/2024		MW	IS	5,925.00
AP 00499136	V600020407	VENTRIS LEARNING LLC	20249689	OH	11/14/2024		MW	IS	2,332.75

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AP 00499137	V600012596	VEX ROBOTICS INC	763692	OH	11/14/2024		MW	IS	973.71
AP 00499138	E100000259	WANDA DAVIS	ADV12/4-	OH	11/14/2024		MW	IS	1,248.48
AP 00499139	V600018101	WASHINGTON UNIVERSITY	CI00171149	OH	11/14/2024		MW	IS	7,200.00
AP 00499140	V600003818	YEATMAN MIDDLE	CONCSALES-	OH	11/14/2024		MW	IS	155.50
AP 00499141	E100019551	YVETTE LEWIS	YLEWIS-	OH	11/14/2024		MW	IS	85.00
AP 00499142	V600020990	ANDREA SCARPINO	346465	OH	11/19/2024		MW	RV	266.67
AP 00499143	V600020510	BRYAN PANNILL	373937	OH	11/19/2024		MW	RV	604.11
AP 00499144	V600019009	CAROLINE KOETTING	833614	OH	11/19/2024		MW	RV	1,051.13
AP 00499145	V600020222	CASANDRA SCHMIDT	342253	OH	11/19/2024		MW	RV	268.68
AP 00499146	V600015934	CENTER FOR THE COLLABORATIVE C	INV257498	OH	11/19/2024		MW	IS	1,600.00
AP 00499147	V600020466	CLIFF SODERGREN	373932	OH	11/19/2024		MW	RV	180.00
AP 00499148	V600018502	DANIEL SCHULTE	373881	OH	11/19/2024		MW	RV	1,073.87
AP 00499149	V600020220	DAWN SCHLESSELMAN	342257	OH	11/19/2024		MW	RV	147.50
AP 00499150	V600017300	DENISE A WILLIS	373854	OH	11/19/2024		MW	RV	1,269.70
AP 00499151	V600020454	DIANA COREY	373947	OH	11/19/2024		MW	RV	180.00
AP 00499152	V600004225	EDUCATIONPLUS RESOURCES INC	INV46165	OH	11/19/2024		MW	RV	798.00
AP 00499153	V600018410	ELIZABETH ANN HOELKER	346407	OH	11/19/2024		MW	RV	175.00
AP 00499154	V600020985	ELIZABETH GIBSON	352468	OH	11/19/2024		MW	RV	1,005.73
AP 00499155	V600021010	ELIZABETH WATT	373927	OH	11/19/2024		MW	RV	180.00
AP 00499156	V600019979	EMILY CHROSTOSKI	341958	OH	11/19/2024		MW	RV	550.68
AP 00499157	V600020451	ETHAN LIGHTFOOT	373965	OH	11/19/2024		MW	RV	180.00
AP 00499158	V600016996	GREG ROB MAY	356527	OH	11/19/2024		MW	RV	1,295.70
AP 00499159	V600020467	GRETCHEN ROBERTS	374038	OH	11/19/2024		MW	RV	180.00
AP 00499160	V600020452	HOWARD A GRANOK	373955	OH	11/19/2024		MW	RV	180.00
AP 00499161	V600017344	JAMES D LINHARES JR	343100	OH	11/19/2024		MW	RV	400.00
AP 00499162	V600020058	JOSEPH STICKLEY	373825	OH	11/19/2024		MW	RV	2,498.00
AP 00499163	V600020647	KATHLEEN GREGORY	346403	OH	11/19/2024		MW	RV	251.99
AP 00499164	V600020992	KEVIN WEHNER	343129	OH	11/19/2024		MW	RV	320.00
AP 00499165	V600020297	KIM BOUNDS ENTERPRISES LLC	352496	OH	11/19/2024		MW	RV	6,000.00
AP 00499166	V600020450	KRISTEN MCCULLOUGH	373942	OH	11/19/2024		MW	RV	180.00
AP 00499167	V600016495	LAURA THOMPSON	342251	OH	11/19/2024		MW	RV	578.47
AP 00499168	V600015321	LAURIE A JONES	342259	OH	11/19/2024		MW	RV	526.62
AP 00499169	V600018084	LAURIE BETH SMILACK	346442	OH	11/19/2024		MW	RV	1,478.67
AP 00499170	V600017690	LINDSEY RUTH EHRET	343095	OH	11/19/2024		MW	RV	320.00
AP 00499171	V600020511	MARK PRICE NORWOOD	374057	OH	11/19/2024		MW	RV	362.25
AP 00499172	V600019438	MEDIA X SYSTEMS INC	MXMN0000138	OH	11/19/2024		MW	RV	899.25
AP 00499173	V600019429	MEGAN DUNLAP	358447	OH	11/19/2024		MW	RV	159.00
AP 00499174	V600020217	MELISSA MAXFIELD	342237	OH	11/19/2024		MW	RV	259.50
AP 00499175	V600020455	MICHAEL POMATTO	374033	OH	11/19/2024		MW	RV	180.00

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AP 00499176	V600021003	MICHELLE ALBRECHT CHLEBOWSKI	374049	OH	11/19/2024		MW	RV	300.00
AP 00499177	V600020545	PAMELA BARR	341507	OH	11/19/2024		MW	RV	287.50
AP 00499178	V600017761	SAINT LOUIS COUNSELING	STA10032024	OH	11/19/2024		MW	IS	9,000.00
AP 00499179	V600020221	SARAH MAXFIELD	342255	OH	11/19/2024		MW	RV	147.50
AP 00499180	V600021008	SARAH PIERSON WOLFF	373922	OH	11/19/2024		MW	RV	180.00
AP 00499181	V600021029	SARAH TOLCH	373960	OH	11/19/2024		MW	RV	180.00
AP 00499182	V600017360	SEAN PATRICK O BRIEN	342386	OH	11/19/2024		MW	RV	791.53
AP 00499183	V600020218	THERESA HOWELL	342247	OH	11/19/2024		MW	RV	147.50
AP 00499184	V600017441	THERESA MANE LYONS	342448	OH	11/19/2024		MW	RV	2,010.00
AP 00499185	V600017345	THOMAS J ZINSELMAYER JR	342389	OH	11/19/2024		MW	RV	791.53
AP 00499186	P600016933	DIANA S DAUGHERTY	REPLCK498743	OH	11/19/2024		MW	IS	2,568.27
AP 00499187	V600021154	PATRICE HILL	TRAVELREIM2	OH	11/19/2024		MW	IS	72.83
AP 00499188	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	REPLCK498771	OH	11/19/2024		MW	IS	866,562.12
AP 00499189	V600019222	T-MOBLIE USA INC	985342467-	OH	11/19/2024		MW	IS	3,560.40
AP 00499190	P000029569	THE EQUITABLE	REPLCK498788	OH	11/19/2024		MW	IS	40,895.00
AP 00499191	V600001291	JOHNSON CONTROL INC	1-134332790358	OH	11/20/2024		MW	IS	3,006.32
AP 00499192	V600001420	A-1 SIGN	29180	OH	11/20/2024		MW	IS	11,175.00
AP 00499193	E100021192	ABIDA ATTAZADA	AATTAZ-	OH	11/20/2024		MW	IS	45.00
AP 00499194	V600001150	AC SUPPLY	462566	OH	11/20/2024		MW	IS	769.90
AP 00499195	V600003537	ACCUTRAIN CORPORATION DBA DEVE	14710REV	OH	11/20/2024		MW	IS	3,792.00
AP 00499196	V600004951	ACI PLASTICS INC	0095129-IN	OH	11/20/2024		MW	IS	340.00
AP 00499197	V600021034	ADROIT ADVANCED TECHNOLOGIES I	48777	OH	11/20/2024		MW	IS	84,362.30
AP 00499198	V600014590	ADVANCE SECURITY & TECHNOLOGIE	12607	OH	11/20/2024		MW	IS	2,124.50
AP 00499199	E100021199	ANGELA PAYNE	STLCCUREFUN	OH	11/20/2024		MW	IS	200.00
AP 00499200	V600021153	BALLOON BABY	BB5618521836	OH	11/20/2024		MW	IS	700.00
AP 00499201	V600017486	BD OF EDUCATION WORKER S COMP	11182024	OH	11/20/2024		MW	IS	85,968.39
AP 00499202	V600012329	BRAINPOP	US538942	OH	11/20/2024		MW	IS	4,841.25
AP 00499203	V600001385	BRAUER SUPPLY CO	1715491	OH	11/20/2024		MW	IS	3,647.76
AP 00499204	V600020203	BUSINESSOLVER COM INC	121636	OH	11/20/2024		MW	IS	19,481.29
AP 00499205	V600001162	CINTAS	421187202	OH	11/20/2024		MW	IS	597.74
AP 00499206	V600013764	CLAYTON SCHOOL DISTRICT	10252024MEET	OH	11/20/2024		MW	IS	250.00
AP 00499207	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1015972362	OH	11/20/2024		MW	IS	841.00
AP 00499208	V600005914	CORD MOVING & STORAGE CO	148752	OH	11/20/2024		MW	IS	7,673.40
AP 00499209	V600014345	DELTA DENTAL OF MISSOURI	9186-0805	OH	11/20/2024		MW	IS	105,930.46
AP 00499210	E100004970	ERIC LANGLEY	ELANGL-	OH	11/20/2024		MW	IS	99.50
AP 00499211	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-NOV24-	OH	11/20/2024		MW	IS	412.50
AP 00499212	V600014010	EXPLORE LEARNING LLC	7703067	OH	11/20/2024		MW	IS	6,590.00
AP 00499213	V600014490	EXPRESS SCRIPTS INC	50501761C	OH	11/20/2024		MW	IS	813,845.41
AP 00499214	V600007214	FLIBS-FLORIDA LEAGUE IB SCHOO	24-B-67018	OH	11/20/2024		MW	IS	1,125.00

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AP 00499215	V600014739	FREDO'S MANAGEMENT COMPANY LLC	11.1.24	OH	11/20/2024		MW	IS	672.50
AP 00499216	E100021193	GINA PIEDAD GALEANO HERRERA	GGALEA-	OH	11/20/2024		MW	IS	45.00
AP 00499217	V600007833	GRAINGER INC	9307460924	OH	11/20/2024		MW	IS	705.55
AP 00499218	V600016663	HD SUPPLY	833551088	OH	11/20/2024		MW	IS	2,699.32
AP 00499219	E100018838	HEATHER CREGER	REIM11092024	OH	11/20/2024		MW	IS	228.41
AP 00499220	E100021068	HEATHER DUNNAVANT-CAULEY	REIMCC110220	OH	11/20/2024		MW	IS	290.92
AP 00499221	E100003846	HEATHER TUCKSON	HTUCKS-	OH	11/20/2024		MW	RV	62.50
AP 00499222	V600016609	IDEAL LANDSCAPE	30813	OH	11/20/2024		MW	IS	102,868.99
AP 00499223	V600016170	JUMP A ROO INFLATABLES	678354	OH	11/20/2024		MW	IS	175.00
AP 00499224	E100005847	KAREN SUTTON	ADV11/20-	OH	11/20/2024		MW	RV	761.90
AP 00499225	E100021194	KERRI MACK	ADV12/3-5/24	OH	11/20/2024		MW	IS	572.38
AP 00499226	E100021058	KIMBERLY SCALES	REIMCC091920	OH	11/20/2024		MW	IS	416.51
AP 00499227	E100001238	KIMBERLY SWENSON	REIMCC111224	OH	11/20/2024		MW	IS	1,448.95
AP 00499228	V600009217	KIRKWOOD SCHOOL DISTRICT	10162024CCGIR	OH	11/20/2024		MW	IS	75.00
AP 00499229	E100021013	KNOLAN RYAN MARTZ	KMARTZ-	OH	11/20/2024		MW	IS	148.68
AP 00499230	V600021161	LAKESHA DEAN	LDEAN-	OH	11/20/2024		MW	IS	482.40
AP 00499231	E100021195	LEAH GRANT	ADV12/2-	OH	11/20/2024		MW	IS	522.38
AP 00499232	V600003852	LEON'S UNIFORM COMPANY	630021	OH	11/20/2024		MW	IS	1,245.49
AP 00499233	V600017140	LOGO IT	103483	OH	11/20/2024		MW	IS	4,030.60
AP 00499234	V600017231	MARK JACKSON	1107	OH	11/20/2024		MW	IS	64.00
AP 00499235	E100004327	MARLENE GLOVER	REIMCCWALM	OH	11/20/2024		MW	IS	125.10
AP 00499236	V600004345	METRO	HSBUSPASSES	OH	11/20/2024		MW	IS	35,381.32
AP 00499237	V600000679	METROPOLITAN ST LOUIS SEWER DI	1355831-	OH	11/20/2024		MW	IS	686.98
AP 00499238	E100018985	MICHAEL BAIRD	ADVCO 12/7-	OH	11/20/2024		MW	IS	1,529.27
AP 00499239	V600001033	MISSOURI DEPT PUBLIC SAFETY	B25-2957	OH	11/20/2024		MW	IS	1,040.00
AP 00499240	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-31294-	OH	11/20/2024		MW	IS	17,164.23
AP 00499241	E100021191	MOHAMMAD ASIF NOORI	MNOORI-	OH	11/20/2024		MW	IS	45.00
AP 00499242	V600003884	NATIONAL SALES CO	INV507519	OH	11/20/2024		MW	IS	2,249.39
AP 00499243	E100021189	ONESIPHORE MUBOGORA BURUMA	OBURUM-	OH	11/20/2024		MW	IS	45.00
AP 00499244	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-820071	OH	11/20/2024		MW	IS	1,134.00
AP 00499245	V600016468	PANERA BREAD COMPANY	6062279900041	OH	11/20/2024		MW	IS	471.94
AP 00499246	V600021154	PATRICE HILL	ADV12/2-	OH	11/20/2024		MW	IS	200.00
AP 00499247	V600001860	PITNEY BOWES GLOBAL	3319962788	OH	11/20/2024		MW	IS	163.53
AP 00499248	V600018684	PLATINUM EDUCATIONAL GROUP LLC	10012024	OH	11/20/2024		MW	IS	850.00
AP 00499249	V600020668	POWER WASHING PROS STL LLC	1601	OH	11/20/2024		MW	IS	2,750.00
AP 00499250	V600020442	QDOBA MEXICAN EATS	2184685	OH	11/20/2024		MW	IS	1,635.99
AP 00499251	V600018624	REINEKE WEST DECORATING CENTER	120844	OH	11/20/2024		MW	IS	231.19
AP 00499252	V600015785	ROBERT O BOYLE	24-065	OH	11/20/2024		MW	IS	1,068.30
AP 00499253	E100021190	ROSA ANA PENTON MALDONADO	RPENTO-	OH	11/20/2024		MW	IS	45.00

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AP 00499254	V600010095	ROTTLER PEST & LAWN SOLUTIONS	4139334	OH	11/20/2024		MW	IS	4,186.00
AP 00499255	V600019064	ROYAL PAPERS INC	304742	OH	11/20/2024		MW	IS	9,705.50
AP 00499256	E100021112	SADIE LEWIS	ADVCO12/8-	OH	11/20/2024		MW	IS	1,181.55
AP 00499257	V600002188	SCHOOL NURSE SUPPLY INC	1029938-IN	OH	11/20/2024		MW	IS	5,639.79
AP 00499258	V600018994	SPIRE MISSOURI INC	5522875466/OC	OH	11/20/2024		MW	IS	251.71
AP 00499259	V600004810	ST LOUIS AUTO & TRUCK REPAIR	226104	OH	11/20/2024		MW	IS	1,368.58
AP 00499260	V600000670	ST LOUIS ELECTRIC SUPPLY	S99877-00	OH	11/20/2024		MW	IS	4,715.10
AP 00499261	V600004355	ST LOUIS PARKING COMPANY	10312024	OH	11/20/2024		MW	IS	7,707.96
AP 00499262	V600016615	STARBEAM SUPPLY CO	045112	OH	11/20/2024		MW	IS	1,666.70
AP 00499263	V600016602	THE CEILING CENTER INC	320340	OH	11/20/2024		MW	IS	342.60
AP 00499264	V600019094	THE COMPREHENSIBLE CLASSROOM	QT-A1E25AAD-	OH	11/20/2024		MW	IS	149.00
AP 00499265	V600016475	THE POSITIVE ZONE	10.30.24	OH	11/20/2024		MW	IS	2,500.00
AP 00499266	V600017837	TIFFANY BAILEY	INV0358	OH	11/20/2024		MW	RV	750.00
AP 00499267	E100006410	TINA HAMILTON	REIM11/9-	OH	11/20/2024		MW	IS	178.83
AP 00499268	E100006745	TUYET NGUYEN	TNGUYE-	OH	11/20/2024		MW	IS	117.76
AP 00499269	V600014652	U & I RISE	PAM081424	OH	11/20/2024		MW	IS	2,700.00
AP 00499270	V600019424	UNIFIRST CORPORATION	1726063	OH	11/20/2024		MW	IS	25,274.80
AP 00499271	V600011514	UNITED HEALTHCARE INS CO	808995491220	OH	11/20/2024		MW	IS	2,364,289.44
AP 00499272	V600016177	USI MIDWEST SAINT LOUIS	5271133	OH	11/20/2024		MW	IS	17,500.00
AP 00499273	V600002935	VANDALIA BUS LINES	1421	OH	11/20/2024		MW	IS	5,235.00
AP 00499274	V600011566	VISION BENEFITS OF AMERICA	1847375-	OH	11/20/2024		MW	IS	9,177.27
AP 00499275	V600009233	WEBSTER GROVES SCHOOL DISTRICT	10122024CLASS	OH	11/20/2024		MW	IS	253.00
AP 00499276	P000010989	ADMINISTRATORS ASSOCIATION	1900340869	OH	11/22/2024		MW	IS	1,925.00
AP 00499277	P600015102	AFT ST LOUIS LOCAL 420	1900340869	OH	11/22/2024		MW	IS	67,272.85
AP 00499278	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340869	OH	11/22/2024		MW	IS	1,468.50
AP 00499279	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340869	OH	11/22/2024		MW	IS	50.00
AP 00499280	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340869	OH	11/22/2024		MW	IS	700.00
AP 00499281	P600016927	BERMAN & RABIN PA	1900340869	OH	11/22/2024		MW	IS	536.21
AP 00499282	P600016517	BESSINE WALTERBAC LLP	1900340869	OH	11/22/2024		MW	IS	1,028.03
AP 00499283	P600011797	BLITT AND GAINES PC	1900340869	OH	11/22/2024		MW	IS	332.57
AP 00499284	P600015955	BOARD OF ED - PIIP	1900340869	OH	11/22/2024		MW	IS	160.00
AP 00499285	P000016095	BOARD OF EDUCATION - SALARY RE	1900340869	OH	11/22/2024		MW	IS	425.00
AP 00499286	P600017720	BRUCKERT BEHME LONG PC	1900340869	OH	11/22/2024		MW	IS	443.25
AP 00499287	P600004536	CIRCUIT CLERK	1900340869	OH	11/22/2024		MW	IS	2,961.71
AP 00499288	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340869	OH	11/22/2024		MW	IS	265.04
AP 00499289	P600016933	DIANA S DAUGHERTY	1900340869	OH	11/22/2024		MW	IS	2,568.27
AP 00499290	P000029693	EMPLOYEE ESCROW SAVINGS	1900340869	OH	11/22/2024		MW	IS	278,603.00
AP 00499291	P000029694	ESCROW FUND - FEDERAL TAXES	1900340869	OH	11/22/2024		MW	IS	721,114.34
AP 00499292	P000033856	ESCROW FUND - RETIREMENT	1900340869	OH	11/22/2024		MW	IS	1,038,436.17

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AP 00499293	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340869	OH	11/22/2024		MW	IS	14,518.44
AP 00499294	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340869	OH	11/22/2024		MW	IS	175.00
AP 00499295	P000031925	FOREST T JONES & CO	1900340869	OH	11/22/2024		MW	IS	14.40
AP 00499296	P600017695	GAMACHE & MYERS PC	1900340869	OH	11/22/2024		MW	IS	418.65
AP 00499297	P600015025	GREGORY FX DALY COLLECTOR	1900340869	OH	11/22/2024		MW	IS	77,532.75
AP 00499298	P000041251	HORACE MANN EDUCATORS	1900340869	OH	11/22/2024		MW	IS	2,046.00
AP 00499299	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340869	OH	11/22/2024		MW	IS	1,905.53
AP 00499300	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340869	OH	11/22/2024		MW	IS	270.24
AP 00499301	P000043860	INTERNAL REVENUE SERVICES	1900340869	OH	11/22/2024		MW	IS	36.00
AP 00499302	P000033857	INTERNAL SERVICE FUND	1900340869	OH	11/22/2024		MW	IS	177,033.02
AP 00499303	P600007790	KRAMER & FRANK	1900340869	OH	11/22/2024		MW	IS	459.03
AP 00499304	P600016973	LABORERS INTERNATIONAL UNION	1900340869	OH	11/22/2024		MW	IS	1,988.00
AP 00499305	P000056404	LINCOLN FINANCIAL GROUP	1900340869	OH	11/22/2024		MW	IS	175.00
AP 00499306	P600017705	MANDARICH LAW GROUP LLP	1900340869	OH	11/22/2024		MW	IS	429.44
AP 00499307	P000037302	MASSMUTUAL ASCEND	1900340869	OH	11/22/2024		MW	IS	3,048.00
AP 00499308	P000059942	METLIFE	1900340869	OH	11/22/2024		MW	IS	50.00
AP 00499309	P000021142	METLIFE INSURANCE	1900340869	OH	11/22/2024		MW	IS	332.00
AP 00499310	P600009574	MILLER AND STEENO PC	1900340869	OH	11/22/2024		MW	IS	94.69
AP 00499311	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340869	OH	11/22/2024		MW	IS	291,743.00
AP 00499312	P000029910	NEA ST LOUIS	1900340869	OH	11/22/2024		MW	IS	207.67
AP 00499313	P000064297	NEW YORK LIFE INSURANCE CO	1900340869	OH	11/22/2024		MW	IS	11,885.00
AP 00499314	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340869	OH	11/22/2024		MW	RV	1,923.56
AP 00499315	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340869	OH	11/22/2024		MW	IS	865,703.12
AP 00499316	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340869	OH	11/22/2024		MW	IS	525.00
AP 00499317	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340869	OH	11/22/2024		MW	IS	550.00
AP 00499318	P600015600	SHER & SHABSIN PC	1900340869	OH	11/22/2024		MW	IS	336.52
AP 00499319	P000081044	SLPS CELL PHONE ACCOUNT	1900340869	OH	11/22/2024		MW	IS	116.00
AP 00499320	P000029690	SOCIAL SECURITY TAX - FICA	1900340869	OH	11/22/2024		MW	IS	1,322,985.62
AP 00499321	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340869	OH	11/22/2024		MW	IS	1,729,716.83
AP 00499322	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340869	OH	11/22/2024		MW	IS	5,204.90
AP 00499323	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340869	OH	11/22/2024		MW	IS	60,681.10
AP 00499324	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340869	OH	11/22/2024		MW	IS	30,119.61
AP 00499325	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340869	OH	11/22/2024		MW	IS	16,927.75
AP 00499326	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340869	OH	11/22/2024		MW	IS	43,747.56
AP 00499327	P000081043	STL BOE /PARKING	1900340869	OH	11/22/2024		MW	IS	4,975.00
AP 00499328	P600017712	STL BOE DAMAGE EQUIPMENT	1900340869	OH	11/22/2024		MW	IS	286.04
AP 00499329	P600016939	THE BARTON LAW GROUP LLC	1900340869	OH	11/22/2024		MW	IS	319.96
AP 00499330	P600017714	THE CADLE COMPANY	1900340869	OH	11/22/2024		MW	IS	342.35
AP 00499331	P000029569	THE EQUITABLE	1900340869	OH	11/22/2024		MW	IS	40,290.00

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AP 00499332	P600021146	THE MEADOR LAW FIRM	1900340869	OH	11/22/2024		MW	IS	318.96
AP 00499333	P600016232	THE SHINDLER LAW FIRM	1900340869	OH	11/22/2024		MW	IS	100.00
AP 00499334	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340869	OH	11/22/2024		MW	IS	9,552.50
AP 00499335	P000088677	UNITED WAY OF ST LOUIS	1900340869	OH	11/22/2024		MW	IS	10.00
AP 00499336	P600015876	US DEPARTMENT OF TREASURY	1900340869	OH	11/22/2024		MW	IS	311.13
AP 00499337	V600020834	AMERICAN DINING CREATIONS	2552	OH	11/22/2024		MW	IS	1,201.95
AP 00499338	V600017540	AT&T	30076082/NOV2	OH	11/22/2024		MW	IS	35,190.82
AP 00499339	V600020784	FOLLETT CONTENT SOLUTIONS LLC	4563475F	OH	11/22/2024		MW	IS	2,844.50
AP 00499340	V600020550	HOPSKIPDRIVE	24780	OH	11/22/2024		MW	IS	183,430.22
AP 00499341	E100020994	JOHN B MOORE	JMOORE-	OH	11/22/2024		MW	IS	3,243.67
AP 00499342	V600016706	LANGUAGE LIZARD LLC	18376	OH	11/22/2024		MW	IS	969.35
AP 00499343	V600020827	LOVE N CARE TRANSPORTATION LLC	OCTOBER2024	OH	11/22/2024		MW	IS	20,748.00
AP 00499344	V600011578	M & C ROBERT HALF INTERNATIONA	64202783	OH	11/22/2024		MW	IS	50,163.72
AP 00499345	V600019113	MASCOT JUNCTION INC	20241847	OH	11/22/2024		MW	IS	2,085.56
AP 00499346	V600012701	METROPOLITAN TAXICAB CORP	OCTOBER2024	OH	11/22/2024		MW	IS	337,664.00
AP 00499347	V600016567	MICKES O TOOLE LLC	72888	OH	11/22/2024		MW	IS	14,312.50
AP 00499348	V600015182	NATIONAL RESTAURANT ASSOC SOLU	16N9311774	OH	11/22/2024		MW	IS	1,403.17
AP 00499349	V600004014	NOTTELMANN MUSIC CO	782990	OH	11/22/2024		MW	IS	60.75
AP 00499350	V600016468	PANERA BREAD COMPANY	6012289900017	OH	11/22/2024		MW	IS	251.50
AP 00499351	V600003340	POSITIVE PROMOTIONS	07482384	OH	11/22/2024		MW	IS	632.71
AP 00499352	V600016466	PRESORT INC	354428	OH	11/22/2024		MW	IS	5,098.37
AP 00499353	V600016608	REPUBLIC SERVICES INC	0346-025532253	OH	11/22/2024		MW	IS	18,854.49
AP 00499354	V600002188	SCHOOL NURSE SUPPLY INC	1019835-IN	OH	11/22/2024		MW	IS	10,898.75
AP 00499355	V600019530	SHIRTS N SHITE LLC	INV-0014	OH	11/22/2024		MW	IS	2,832.66
AP 00499356	V600015187	UNIVERSITY OF MISSOURI	INV0503990	OH	11/22/2024		MW	IS	600.00
AP 00499357	V600007064	US POSTAL SERVICE	POSTAGESTIX	OH	11/22/2024		MW	IS	200.00
AP 00499358	V600001614	VERNIER SOFTWARE & TECHNOLOGY	5508694	OH	11/22/2024		MW	IS	1,640.77
AP 00499359	V600017669	WILLIAM ANDERSON	131	OH	11/22/2024		MW	IS	300.00
AP 00499360	V600015755	WINDOM GROUP LLC	OCT24	OH	11/22/2024		MW	IS	1,000.00
AP 00499361	V600004225	EDUCATIONPLUS RESOURCES INC	INV50872	OH	12/02/2024		MW	IS	300.00
AP 00499362	E100020660	EMILY JACKSON	ADV12/3-	OH	12/02/2024		MW	IS	522.28
AP 00499363	V600001420	A-1 SIGN	19768	OH	12/04/2024		MW	IS	1,595.00
AP 00499364	E100021208	AARON EPPS	AEPPS-	OH	12/04/2024		MW	IS	126.00
AP 00499365	V600014222	ABBOTT EMS	963654	OH	12/04/2024		MW	IS	495.00
AP 00499366	V600020073	ADOLESCENT ADJUSTMENT CENTER	JTCWEST-	OH	12/04/2024		MW	IS	156,546.00
AP 00499367	V600014590	ADVANCE SECURITY & TECHNOLOGIE	12671	OH	12/04/2024		MW	IS	4,320.00
AP 00499368	V600014032	AMERICAN CHECKED INC	7890-20241031	OH	12/04/2024		MW	IS	1,377.35
AP 00499369	V600017511	ARBITERSPORTS	WINTER-BB	OH	12/04/2024		MW	IS	66,098.00
AP 00499370	V600002351	ARBOR SCIENTIFIC	484604	OH	12/04/2024		MW	IS	243.44

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AP 00499371	V600015570	ASPHALT PAVING & CONCRETE INC	306129	OH	12/04/2024		MW	IS	3,353.94
AP 00499372	V600017486	BD OF EDUCATION WORKER S COMP	120224	OH	12/04/2024		MW	IS	60,823.72
AP 00499373	V600001385	BRAUER SUPPLY CO	1716654	OH	12/04/2024		MW	IS	656.16
AP 00499374	V600020778	BREON TONY	12/7/2024	OH	12/04/2024		MW	IS	400.00
AP 00499375	V600020779	BRITTANY DAVIS	12/7/2024	OH	12/04/2024		MW	IS	400.00
AP 00499376	V600020777	CANDACE CLUCK	12/7/2024	OH	12/04/2024		MW	IS	400.00
AP 00499377	V600014490	EXPRESS SCRIPTS INC	50589621C	OH	12/04/2024		MW	IS	750,281.17
AP 00499378	V600002893	FERGUSON FACILITIES SUPPLY - H	2200807	OH	12/04/2024		MW	IS	16,668.07
AP 00499379	E100021207	FLOYD CHEEKS	FCHEEKS-	OH	12/04/2024		MW	IS	85.00
AP 00499380	E100021210	GABRIEL TWITTY	GTWITTY-	OH	12/04/2024		MW	IS	110.00
AP 00499381	E100019767	GLORIA NOLAN	GNOLAN-	OH	12/04/2024		MW	IS	223.80
AP 00499382	E100019601	GREGORY STIDMON	GSTID-	OH	12/04/2024		MW	IS	240.00
AP 00499383	E100018838	HEATHER CREGER	ADVTX12/13-	OH	12/04/2024		MW	IS	1,209.40
AP 00499384	V600013274	HOLLYBERRY BAKING COMPANY	H31826	OH	12/04/2024		MW	IS	448.00
AP 00499385	E100020737	IEAHSA HUNTLEY	IHUNT-	OH	12/04/2024		MW	IS	85.00
AP 00499386	V600009971	IPNS LLC	9881	OH	12/04/2024		MW	IS	145,570.00
AP 00499387	V600020770	JENAYE SCOTT	12/7/2024	OH	12/04/2024		MW	IS	400.00
AP 00499388	E100006179	JERRANETTA BROOKINGS	REIMREG12/5-	OH	12/04/2024		MW	IS	125.00
AP 00499389	E100019936	JESSICA KIRK	JKIRK-	OH	12/04/2024		MW	IS	85.00
AP 00499390	V600017118	JEZREEL CONSULTING LLC	11.2024.01	OH	12/04/2024		MW	IS	5,750.00
AP 00499391	E100021204	KEVIN GALLOWAY	KGALLOW-	OH	12/04/2024		MW	IS	126.00
AP 00499392	V600004258	KRUEGER POTTERY INC	158162	OH	12/04/2024		MW	IS	349.12
AP 00499393	V600020963	LATAUSHA AYUSO-CURTIS	0018	OH	12/04/2024		MW	IS	1,200.00
AP 00499394	V600003852	LEON'S UNIFORM COMPANY	630192	OH	12/04/2024		MW	IS	645.50
AP 00499395	E100021213	LORENA FLORES	LFLORE-	OH	12/04/2024		MW	IS	45.00
AP 00499396	E100017937	MARLOWE BROWN	MBROWN-	OH	12/04/2024		MW	IS	85.00
AP 00499397	E100021205	NAKIA WILLIAMS	NWILLI-	OH	12/04/2024		MW	IS	85.00
AP 00499398	V600003884	NATIONAL SALES CO	INV508736	OH	12/04/2024		MW	IS	300.58
AP 00499399	V600021172	OZARK PIZZA COMPANY LLC DBA PA	S4576-24-5762	OH	12/04/2024		MW	IS	108.41
AP 00499400	V600016468	PANERA BREAD COMPANY	6012282300967	OH	12/04/2024		MW	IS	441.44
AP 00499401	V600020772	RO HEALTH LLC	INV9818	OH	12/04/2024		MW	IS	69,593.64
AP 00499402	V600002288	SAGE PUBLICATIONS INC	065874KI	OH	12/04/2024		MW	IS	384.45
AP 00499403	V600008480	SCHOLASTIC EDUCATION GROUP	61130472	OH	12/04/2024		MW	IS	1,225.16
AP 00499404	E100020739	SHARON GORDON-LITTLE	SGLEE-	OH	12/04/2024		MW	IS	85.00
AP 00499405	E100021202	SHERVON GREEN	SGREEN-	OH	12/04/2024		MW	IS	126.00
AP 00499406	V600006621	SPRINGBOARD to Learning	21NOV2024	OH	12/04/2024		MW	IS	11,262.00
AP 00499407	E100021209	TAMARA RUSH	TRUSH-	OH	12/04/2024		MW	IS	25.00
AP 00499408	E100005747	TERON D SHARP	ADV12/13-	OH	12/04/2024		MW	IS	1,570.36
AP 00499409	V600016602	THE CEILING CENTER INC	321506	OH	12/04/2024		MW	IS	1,496.00

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AP 00499410	V600011789	THE HONEY BAKED HAM STORE	39446.11	OH	12/04/2024		MW	IS	380.17
AP 00499411	E100005696	TIMOTHY SCOTT JOHNSON	REIMACTE12/4	OH	12/04/2024		MW	IS	610.00
AP 00499412	V600021070	TRANSLATELIVE LLC	WOO18308	OH	12/04/2024		MW	IS	2,499.00
AP 00499413	V600002511	ULINE	185901794	OH	12/04/2024		MW	IS	3,911.22
AP 00499414	V600006576	VOLUNTARY INNER DISTRICT CHOIC	23/24	OH	12/04/2024		MW	IS	3,233,753.00
AP 00499415	V600004584	WYMAN CENTER	10897	OH	12/04/2024		MW	IS	25,352.00
AP 00499416	V600019421	AUDACY OPERATIONS INC (FORMALL	2968621-1	OH	12/04/2024		MW	IS	871.25
AP 00499417	V600019421	AUDACY OPERATIONS INC (FORMALL	2968610-1	OH	12/04/2024		MW	IS	1,249.50
AP 00499418	V600021215	FOX SMITH LLC	90438	OH	12/04/2024		MW	IS	27,245.40
AP 00499419	E100020027	KIMBERLY WILSON	KWILSON-	OH	12/04/2024		MW	IS	354.89
AP 00499420	V600016567	MICKES O TOOLE LLC	73205	OH	12/04/2024		MW	IS	131,555.18
AP 00499421	V600021222	SOUL BURGERS BY ABC2	11152055	OH	12/04/2024		MW	IS	2,500.00
AP 00499422	V600015755	WINDOM GROUP LLC	NOVEMBER202	OH	12/04/2024		MW	IS	500.00
AP 00499423	E100018185	JIMMY MCKINNEY	MEALS-12/5-7	OH	12/04/2024		MW	IS	630.00
AP 00499424	P600017725	ABBOTT OSBORN JACOBS PLC	1900340871SMP	OH	12/06/2024		MW	IS	202.61
AP 00499425	P000010989	ADMINISTRATORS ASSOCIATION	1900340871SMP	OH	12/06/2024		MW	IS	1,995.00
AP 00499426	P600015102	AFT ST LOUIS LOCAL 420	1900340871SMP	OH	12/06/2024		MW	IS	67,384.90
AP 00499427	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340871SMP	OH	12/06/2024		MW	IS	1,469.50
AP 00499428	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340871SMP	OH	12/06/2024		MW	IS	50.00
AP 00499429	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340871SMP	OH	12/06/2024		MW	IS	700.00
AP 00499430	P600016927	BERMAN & RABIN PA	1900340871SMP	OH	12/06/2024		MW	IS	390.26
AP 00499431	P600016517	BESSINE WALTERBAC LLP	1900340871SMP	OH	12/06/2024		MW	IS	947.57
AP 00499432	P600011797	BLITT AND GAINES PC	1900340871SMP	OH	12/06/2024		MW	IS	583.55
AP 00499433	P600015955	BOARD OF ED - PIIP	1900340871SMP	OH	12/06/2024		MW	IS	160.00
AP 00499434	P000016095	BOARD OF EDUCATION - SALARY RE	1900340871SMP	OH	12/06/2024		MW	IS	425.00
AP 00499435	P600017720	BRUCKERT BEHME LONG PC	1900340871SMP	OH	12/06/2024		MW	IS	443.25
AP 00499436	P600004536	CIRCUIT CLERK	1900340871SMP	OH	12/06/2024		MW	IS	2,332.49
AP 00499437	P600016210	COLE COUNTY CIRCUIT COURT	1900340871SMP	OH	12/06/2024		MW	IS	370.83
AP 00499438	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340871SMP	OH	12/06/2024		MW	IS	125.39
AP 00499439	P600016933	DIANA S DAUGHERTY	1900340871SMP	OH	12/06/2024		MW	IS	2,568.27
AP 00499440	P000029693	EMPLOYEE ESCROW SAVINGS	1900340871SMP	OH	12/06/2024		MW	IS	277,798.00
AP 00499441	P000029694	ESCROW FUND - FEDERAL TAXES	1900340871SMP	OH	12/06/2024		MW	IS	653,893.69
AP 00499442	P000033856	ESCROW FUND - RETIREMENT	1900340871SMP	OH	12/06/2024		MW	IS	1,037,473.60
AP 00499443	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340871SMP	OH	12/06/2024		MW	IS	14,388.88
AP 00499444	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340871SMP	OH	12/06/2024		MW	IS	175.00
AP 00499445	P000031925	FOREST T JONES & CO	1900340871SMP	OH	12/06/2024		MW	IS	14.40
AP 00499446	P600017695	GAMACHE & MYERS PC	1900340871SMP	OH	12/06/2024		MW	IS	385.28
AP 00499447	P600015025	GREGORY FX DALY COLLECTOR	1900340871SMP	OH	12/06/2024		MW	IS	73,928.53
AP 00499448	P000041251	HORACE MANN EDUCATORS	1900340871SMP	OH	12/06/2024		MW	IS	1,946.00

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AP 00499449	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340871SMP	OH	12/06/2024		MW	IS	1,839.50
AP 00499450	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340871SMP	OH	12/06/2024		MW	IS	250.48
AP 00499451	P000043860	INTERNAL REVENUE SERVICES	1900340871SMP	OH	12/06/2024		MW	IS	36.00
AP 00499452	P600009360	INTERNAL REVENUE SERVICE	1900340871SMP	OH	12/06/2024		MW	IS	863.59
AP 00499453	P000033857	INTERNAL SERVICE FUND	1900340871SMP	OH	12/06/2024		MW	IS	170,364.48
AP 00499454	P600007790	KRAMER & FRANK	1900340871SMP	OH	12/06/2024		MW	IS	641.48
AP 00499455	P600016973	LABORERS INTERNATIONAL UNION	1900340871SMP	OH	12/06/2024		MW	IS	1,946.00
AP 00499456	P000056404	LINCOLN FINANCIAL GROUP	1900340871SMP	OH	12/06/2024		MW	IS	175.00
AP 00499457	P600017705	MANDARICH LAW GROUP LLP	1900340871SMP	OH	12/06/2024		MW	IS	321.96
AP 00499458	P000037302	MASSMUTUAL ASCEND	1900340871SMP	OH	12/06/2024		MW	IS	3,048.00
AP 00499459	P000059942	METLIFE	1900340871SMP	OH	12/06/2024		MW	IS	50.00
AP 00499460	P000021142	METLIFE INSURANCE	1900340871SMP	OH	12/06/2024		MW	IS	332.00
AP 00499461	P600009574	MILLER AND STEENO PC	1900340871SMP	OH	12/06/2024		MW	IS	94.69
AP 00499462	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340871SMP	OH	12/06/2024		MW	IS	274,725.00
AP 00499463	P000029910	NEA ST LOUIS	1900340871SMP	OH	12/06/2024		MW	IS	207.67
AP 00499464	P000064297	NEW YORK LIFE INSURANCE CO	1900340871SMP	OH	12/06/2024		MW	IS	11,885.00
AP 00499465	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340871SMP	OH	12/06/2024		MW	RV	1,941.40
AP 00499466	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340871SMP	OH	12/06/2024		MW	IS	864,494.71
AP 00499467	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340871SMP	OH	12/06/2024		MW	IS	525.00
AP 00499468	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340871SMP	OH	12/06/2024		MW	IS	550.00
AP 00499469	P600015600	SHER & SHABSIN PC	1900340871SMP	OH	12/06/2024		MW	IS	333.88
AP 00499470	P000081044	SLPS CELL PHONE ACCOUNT	1900340871SMP	OH	12/06/2024		MW	IS	116.00
AP 00499471	P000029690	SOCIAL SECURITY TAX - FICA	1900340871SMP	OH	12/06/2024		MW	IS	1,267,283.78
AP 00499472	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340871SMP	OH	12/06/2024		MW	IS	1,720,925.75
AP 00499473	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340871SMP	OH	12/06/2024		MW	IS	5,213.07
AP 00499474	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340871SMP	OH	12/06/2024		MW	IS	60,622.10
AP 00499475	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340871SMP	OH	12/06/2024		MW	IS	30,219.90
AP 00499476	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340871SMP	OH	12/06/2024		MW	IS	16,852.75
AP 00499477	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340871SMP	OH	12/06/2024		MW	IS	42,850.56
AP 00499478	P600017712	STL BOE DAMAGE EQUIPMENT	1900340871SMP	OH	12/06/2024		MW	IS	647.04
AP 00499479	P600016939	THE BARTON LAW GROUP LLC	1900340871SMP	OH	12/06/2024		MW	IS	362.84
AP 00499480	P600017714	THE CADLE COMPANY	1900340871SMP	OH	12/06/2024		MW	IS	342.35
AP 00499481	P000029569	THE EQUITABLE	1900340871SMP	OH	12/06/2024		MW	IS	40,315.00
AP 00499482	P600021146	THE MEADOR LAW FIRM	1900340871SMP	OH	12/06/2024		MW	IS	318.96
AP 00499483	P600016232	THE SHINDLER LAW FIRM	1900340871SMP	OH	12/06/2024		MW	IS	100.00
AP 00499484	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340871SMP	OH	12/06/2024		MW	IS	9,482.50
AP 00499485	P600007943	TX CHILD SUPPORT SDU	1900340871SMP	OH	12/06/2024		MW	IS	392.25
AP 00499486	P000088677	UNITED WAY OF ST LOUIS	1900340871SMP	OH	12/06/2024		MW	IS	10.00
AP 00499487	P600015876	US DEPARTMENT OF TREASURY	1900340871SMP	OH	12/06/2024		MW	IS	319.58

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AP 00499488	V600021228	ST LOUIS ALMA	SLPS	OH	12/06/2024		MW	IS	500.00
AP 00499489	V600020990	ANDREA SCARPINO	346465SMP	OH	12/10/2024		MW	IS	266.67
AP 00499490	V600020510	BRYAN PANNILL	373937SMP	OH	12/10/2024		MW	IS	604.11
AP 00499491	V600019009	CAROLINE KOETTING	833614SMP	OH	12/10/2024		MW	IS	1,051.13
AP 00499492	V600020222	CASANDRA SCHMIDT	342253SMP	OH	12/10/2024		MW	IS	268.68
AP 00499493	V600020466	CLIFF SODERGREN	373932SMP	OH	12/10/2024		MW	IS	180.00
AP 00499494	V600018502	DANIEL SCHULTE	373881SMP	OH	12/10/2024		MW	IS	1,073.87
AP 00499495	V600020220	DAWN SCHLESSELMAN	342257SMP	OH	12/10/2024		MW	IS	147.50
AP 00499496	V600017300	DENISE A WILLIS	373854SMP	OH	12/10/2024		MW	IS	1,269.70
AP 00499497	V600020454	DIANA COREY	373947SMP	OH	12/10/2024		MW	IS	180.00
AP 00499498	V600020985	ELIZABETH GIBSON	352468SMP	OH	12/10/2024		MW	IS	1,005.73
AP 00499499	V600021010	ELIZABETH WATT	373927SMP	OH	12/10/2024		MW	IS	180.00
AP 00499500	V600019979	EMILY CHROSTOSKI	341958SMP	OH	12/10/2024		MW	IS	550.68
AP 00499501	V600020451	ETHAN LIGHTFOOT	373965SMP	OH	12/10/2024		MW	IS	180.00
AP 00499502	V600016996	GREG ROB MAY	356527SMP	OH	12/10/2024		MW	IS	1,295.70
AP 00499503	V600020467	GRETCHEN ROBERTS	374038SMP	OH	12/10/2024		MW	IS	180.00
AP 00499504	V600020452	HOWARD A GRANOK	373955SMP	OH	12/10/2024		MW	IS	180.00
AP 00499505	V600017344	JAMES D LINHARES JR	343100SMP	OH	12/10/2024		MW	IS	400.00
AP 00499506	V600020058	JOSEPH STICKLEY	373838SMP	OH	12/10/2024		MW	IS	2,498.00
AP 00499507	V600020647	KATHLEEN GREGORY	346405SMP	OH	12/10/2024		MW	IS	251.99
AP 00499508	V600020992	KEVIN WEHNER	343129SMP	OH	12/10/2024		MW	IS	320.00
AP 00499509	V600020297	KIM BOUNDS ENTERPRISES LLC	2024-015SMP	OH	12/10/2024		MW	IS	6,000.00
AP 00499510	V600020450	KRISTEN MCCULLOUGH	373942SMP	OH	12/10/2024		MW	IS	180.00
AP 00499511	V600016495	LAURA THOMPSON	342251SMP	OH	12/10/2024		MW	IS	578.47
AP 00499512	V600015321	LAURIE A JONES	342259SMP	OH	12/10/2024		MW	IS	526.62
AP 00499513	V600018084	LAURIE BETH SMILACK	346442SMP	OH	12/10/2024		MW	IS	1,478.67
AP 00499514	V600017690	LINDSEY RUTH EHRET	343095SMP	OH	12/10/2024		MW	IS	320.00
AP 00499515	V600020511	MARK PRICE NORWOOD	374057SMP	OH	12/10/2024		MW	IS	362.25
AP 00499516	V600019438	MEDIA X SYSTEMS INC	MXMN0000138	OH	12/10/2024		MW	IS	899.25
AP 00499517	V600019429	MEGAN DUNLAP	358447SMP	OH	12/10/2024		MW	IS	159.00
AP 00499518	V600020217	MELISSA MAXFIELD	342237SMP	OH	12/10/2024		MW	IS	259.50
AP 00499519	V600020455	MICHAEL POMATTO	374033SMP	OH	12/10/2024		MW	IS	180.00
AP 00499520	V600021003	MICHELLE ALBRECHT CHLEBOWSKI	374049SMP	OH	12/10/2024		MW	IS	300.00
AP 00499521	V600020545	PAMELA BARR	341507SMP	OH	12/10/2024		MW	IS	287.50
AP 00499522	V600020221	SARAH MAXFIELD	342255SMP	OH	12/10/2024		MW	IS	147.50
AP 00499523	V600021008	SARAH PIERSON WOLFF	373922SMP	OH	12/10/2024		MW	IS	180.00
AP 00499524	V600021029	SARAH TOLCH	373960SMP	OH	12/10/2024		MW	IS	180.00
AP 00499525	V600017360	SEAN PATRICK O BRIEN	342386SMP	OH	12/10/2024		MW	IS	791.53
AP 00499526	V600020218	THERESA HOWELL	342247SMP	OH	12/10/2024		MW	IS	147.50

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AP 00499527	V600017441	THERESA MANE LYONS	342448SMP	OH	12/10/2024		MW	IS	2,010.00
AP 00499528	V600017345	THOMAS J ZINSELMAYER JR	342389SMP	OH	12/10/2024		MW	IS	791.53
AP 00499529	V600004600	ADULT BASIC EDUCATION	JUL23-JUN24	OH	12/10/2024		MW	IS	1,354.24
AP 00499530	V600013393	FRESH START@ SUMNER	JUL23-JUN24	OH	12/10/2024		MW	IS	2,532.01
AP 00499531	V600011422	SLPS VENDING MACHINE ACCOUTING	JUL23-JUN24	OH	12/10/2024		MW	IS	10,543.15
AP 00499532	V600003818	YEATMAN MIDDLE	JUL23-JUN24	OH	12/10/2024		MW	IS	1,669.58
AP 00499533	V600020852	A EILERS CONSTRUCTION	24-0047-005	OH	12/11/2024		MW	IS	284,187.23
AP 00499534	V600017451	AALCO ATHLETIC EQUIPMENT	15040	OH	12/11/2024		MW	IS	3,100.00
AP 00499535	V600014222	ABBOTT EMS	963803	OH	12/11/2024		MW	IS	495.00
AP 00499536	V600000242	ADI - ST LOUIS SERVICES	RL6TRD02	OH	12/11/2024		MW	IS	1,669.45
AP 00499537	V600014590	ADVANCE SECURITY & TECHNOLOGIE	12682	OH	12/11/2024		MW	IS	15,330.00
AP 00499538	V600014494	ALLIANCE CERTIFIED RESTORATION	24038-R2	OH	12/11/2024		MW	IS	33,925.10
AP 00499539	V600001220	AMEREN MISSOURI	AMEREN10312	OH	12/11/2024		MW	IS	367,859.65
AP 00499540	V600001467	AMERICAN WATER TREATMENT INC	IN172896	OH	12/11/2024		MW	IS	3,953.99
AP 00499541	V600020636	AMN ALLIED SERVICES LLC	73000212484	OH	12/11/2024		MW	IS	188,899.59
AP 00499542	V600018456	AMPLIFY EDUCATION INC	INV-324575	OH	12/11/2024		MW	IS	10,283.76
AP 00499543	E100021060	ANTHONY GRAPHENREED	REIMMO11/20-	OH	12/11/2024		MW	IS	471.63
AP 00499544	V600001774	APPLE INC	MB17484411	OH	12/11/2024		MW	IS	4,792.00
AP 00499545	V600016679	ARLENE MCKENZIE CATERING	103PROFDEV	OH	12/11/2024		MW	IS	550.00
AP 00499546	V600017540	AT&T	30136159	OH	12/11/2024		MW	IS	1,962.78
AP 00499547	V600016677	ATHLETICARE SPORTS	ASHF10450	OH	12/11/2024		MW	IS	3,000.00
AP 00499548	V600003727	ATLAS SUPPLY CO INC	S1634836.001	OH	12/11/2024		MW	IS	141.87
AP 00499549	V600017486	BD OF EDUCATION WORKER S COMP	12092024	OH	12/11/2024		MW	IS	31,831.98
AP 00499550	E100020046	BETH R. DAVEY	REIM1022-	OH	12/11/2024		MW	IS	960.94
AP 00499551	V600021139	BLAKEMORE PLAYTIME, LLC. DBA M	112224FRI	OH	12/11/2024		MW	IS	232.70
AP 00499552	V600016457	CAREERSAFE LLC	CS-707002	OH	12/11/2024		MW	IS	2,016.00
AP 00499553	V600001162	CINTAS	4212633721	OH	12/11/2024		MW	IS	517.88
AP 00499554	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0329533-IN	OH	12/11/2024		MW	IS	622.56
AP 00499555	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1016002866	OH	12/11/2024		MW	IS	425.00
AP 00499556	V600019275	CREATION GARDEN INC dba WHAT C	OCTOBER2024	OH	12/11/2024		MW	IS	70,465.45
AP 00499557	V600016162	DOWNTOWN MUSIC	122189	OH	12/11/2024		MW	IS	1,631.00
AP 00499558	V600020637	E-Therapy LLC	29010000093024	OH	12/11/2024		MW	IS	127,518.40
AP 00499559	V600004225	EDUCATIONPLUS RESOURCES INC	INV50620	OH	12/11/2024		MW	IS	2,700.00
AP 00499560	E100020660	EMILY JACKSON	REIMPARK12/3	OH	12/11/2024		MW	IS	100.00
AP 00499561	V600002522	ETA HAND2MIND	7302024	OH	12/11/2024		MW	IS	56,289.01
AP 00499562	V600002893	FERGUSON FACILITIES SUPPLY - H	2195441	OH	12/11/2024		MW	IS	32,038.07
AP 00499563	V600004273	FIRST STUDENT INC	00133626	OH	12/11/2024		MW	IS	607.77
AP 00499564	V600021045	FOCUS SCHOOL SOFTWARE	2024-2830 SIS	OH	12/11/2024		MW	IS	164,992.00
AP 00499565	V600013644	GILLAN GRAPHICS	85355	OH	12/11/2024		MW	IS	1,316.32

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AP 00499566	E100019767	GLORIA NOLAN	REIM11142024	OH	12/11/2024		MW	IS	55.27
AP 00499567	V600007833	GRAINGER INC	9308429373	OH	12/11/2024		MW	IS	526.83
AP 00499568	V600018002	GUITAR CENTER	ARINV73364016	OH	12/11/2024		MW	IS	1,336.95
AP 00499569	V600000645	H & G SCHULTZ DOOR	787885	OH	12/11/2024		MW	IS	2,294.00
AP 00499570	V600016663	HD SUPPLY	836141960	OH	12/11/2024		MW	IS	1,399.53
AP 00499571	V600020550	HOPSKIPDRIVE	SLPS092024	OH	12/11/2024		MW	IS	3,600.20
AP 00499572	V600013711	INCREDIBLE PIZZA CO	12/13/2024	OH	12/11/2024		MW	IS	1,104.45
AP 00499573	V600021217	JUST PASTAS LLC	000066	OH	12/11/2024		MW	IS	482.00
AP 00499574	E100001238	KIMBERLY SWENSON	REIMPD12/3/24	OH	12/11/2024		MW	RV	72.99
AP 00499575	V600016980	KONA ICE	0805830	OH	12/11/2024		MW	IS	250.00
AP 00499576	V600021005	LANGUAGELINE SOLUTIONS	11457812	OH	12/11/2024		MW	IS	1,861.55
AP 00499577	E100020368	LARON HAYMORE	REIM112024	OH	12/11/2024		MW	IS	101.88
AP 00499578	V600021144	LDR ADMSERVICES, LLC	1440	OH	12/11/2024		MW	IS	3,607.50
AP 00499579	V600011372	LEARNING A-Z	8166290	OH	12/11/2024		MW	IS	2,907.00
AP 00499580	V600019325	MARIANNA INDUSTRIES INC	001-014562-24	OH	12/11/2024		MW	IS	4,365.49
AP 00499581	V600021224	MARIEL L RESABA	REIMCASH	OH	12/11/2024		MW	IS	21.32
AP 00499582	V600014664	MEDICALESHP INC	300194949	OH	12/11/2024		MW	IS	1,134.42
AP 00499583	V600016567	MICKES O TOOLE LLC	NOVEMBER202	OH	12/11/2024		MW	IS	248,106.82
AP 00499584	V600008586	NASSP/NHS/NJHS	9001803163	OH	12/11/2024		MW	IS	385.00
AP 00499585	V600019586	NATIONAL INSTITUTE FOR EMERGEN	4502	OH	12/11/2024		MW	IS	910.00
AP 00499586	V600021126	OTIS ELEVATOR COMPANY	CZ17082001	OH	12/11/2024		MW	IS	45,991.88
AP 00499587	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-820068	OH	12/11/2024		MW	IS	648.00
AP 00499588	V600016468	PANERA BREAD COMPANY	60517158261752	OH	12/11/2024		MW	IS	401.63
AP 00499589	V600013638	PASTA HOUSE CO CATERING	E39285	OH	12/11/2024		MW	IS	2,520.00
AP 00499590	V600017870	RADWELL INTERNATIONAL INC	34713634	OH	12/11/2024		MW	IS	311.01
AP 00499591	V600020769	REACH ASSOCIATES	#11.03.24.3A	OH	12/11/2024		MW	IS	520.00
AP 00499592	V600018624	REINEKE WEST DECORATING CENTER	120937	OH	12/11/2024		MW	IS	413.40
AP 00499593	V600020772	RO HEALTH LLC	INV11482	OH	12/11/2024		MW	IS	18,961.94
AP 00499594	V600000843	RUSSO S GOURMET CATERING	E68671	OH	12/11/2024		MW	IS	3,720.60
AP 00499595	V600019169	SCHOOLMINT INC	INV-14455	OH	12/11/2024		MW	IS	53,746.88
AP 00499596	V600000772	SOFTCHOICE	91481768	OH	12/11/2024		MW	IS	1,589.64
AP 00499597	V600015919	SPECTRUM REACH LLC	17396820111121	OH	12/11/2024		MW	IS	86.71
AP 00499598	V600005826	ST LOUIS COMMUNITY COLLEGE	43600322B 1124	OH	12/11/2024		MW	IS	73,080.00
AP 00499599	V600017091	ST LOUIS DANCING CLASSROOMS	2425-05	OH	12/11/2024		MW	IS	4,000.00
AP 00499600	V600008116	STEVEN CARROLL	NOVEMBER202	OH	12/11/2024		MW	IS	15,005.66
AP 00499601	V600004830	STEVENSONS HIPOINTE SVC INC	0496-00-569409-	OH	12/11/2024		MW	IS	1,507.79
AP 00499602	V600015414	STL SHIRT CO LLC	49789	OH	12/11/2024		MW	IS	831.75
AP 00499603	V600004093	SULLY'S SCIENCE FAIR SUPPLY OF	10100	OH	12/11/2024		MW	IS	384.00
AP 00499604	V600001164	SYSCO ST LOUIS LLC	364950098 4	OH	12/11/2024		MW	IS	799.69

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AP 00499605	V600016602	THE CEILING CENTER INC	321490	OH	12/11/2024		MW	IS	440.00
AP 00499606	V600017837	TIFFANY BAILEY	INV0364	OH	12/11/2024		MW	IS	320.00
AP 00499607	V600005039	TOWNSEND PRESS	441944	OH	12/11/2024		MW	IS	2,750.00
AP 00499608	V600003880	UNITED REFRIGERATION INC	99544115-00	OH	12/11/2024		MW	IS	664.11
AP 00499609	V600010254	UNIVERSITY OF MISSOURI	INV0502158	OH	12/11/2024		MW	IS	18,266.00
AP 00499610	V600002935	VANDALIA BUS LINES	1593	OH	12/11/2024		MW	IS	12,440.00
AP 00499611	V600001869	VARSITY SPIRIT FASHION	14743704	OH	12/11/2024		MW	IS	4,395.00
AP 00499612	V600020407	VENTRIS LEARNING LLC	20250322	OH	12/11/2024		MW	IS	301.00
AP 00499613	V600016302	WING AERO	889473	OH	12/11/2024		MW	IS	295.00
AP 00499614	V600020036	WOODRIVER ENERGY LLC	420208	OH	12/11/2024		MW	IS	45,548.23
AP 00499615	V600002882	WORLD PRESS	24-28180	OH	12/11/2024		MW	IS	254.12
AP 00499616	V600007581	YORK INTERNATIONAL CORPORATION	11177107-00	OH	12/11/2024		MW	IS	198.00
AP 00499617	V600019323	JACKSON STATE UNIVERSITY	MBOWMAN-	OH	12/12/2024		MW	IS	2,700.00
AP 00499618	V600019456	THE JUILLIARD SCHOOL	A.MILES/SCHO	OH	12/12/2024		MW	IS	2,700.00
AP 00499619	V600019528	ANNE M HILMES	AHILME-	OH	12/17/2024		MW	IS	1,832.82
AP 00499620	V600017350	ANNE MARIE LODHOLZ	ALODHOL-	OH	12/17/2024		MW	IS	480.00
AP 00499621	V600020958	CHRISTOPHER BUERKE	346463	OH	12/17/2024		MW	IS	330.00
AP 00499622	V600018422	CHUCK HUSSUNG	352534	OH	12/17/2024		MW	IS	140.00
AP 00499623	V600018502	DANIEL SCHULTE	DSCHULT-	OH	12/17/2024		MW	IS	790.27
AP 00499624	V600019614	DANIEL SHIELDS	342816	OH	12/17/2024		MW	IS	220.00
AP 00499625	V600017666	DAVID CALLON	352518	OH	12/17/2024		MW	IS	410.00
AP 00499626	V600004225	EDUCATIONPLUS RESOURCES INC	INV46165SMP	OH	12/17/2024		MW	IS	798.00
AP 00499627	V600018410	ELIZABETH ANN HOELKER	346415	OH	12/17/2024		MW	IS	5,530.00
AP 00499628	V600017358	FRANK KOVARIK	352456	OH	12/17/2024		MW	IS	380.00
AP 00499629	V600017362	KATHERINE TOUSSAINT	341763	OH	12/17/2024		MW	IS	800.00
AP 00499630	V600017425	MAGDALENA ANA ALVARADO	342165	OH	12/17/2024		MW	IS	320.00
AP 00499631	V600014825	MARINA CHURA	342034	OH	12/17/2024		MW	IS	480.00
AP 00499632	V600018229	MELISSA BERGHOLT	MBERGHO-	OH	12/17/2024		MW	IS	825.00
AP 00499633	V600020757	MICHAEL J. LALLY, JR	352454	OH	12/17/2024		MW	IS	370.00
AP 00499634	V600020167	MOHAMED AMIRA	342078	OH	12/17/2024		MW	IS	640.00
AP 00499635	V600018670	SEAN FERGUSON	346469	OH	12/17/2024		MW	IS	320.00
AP 00499636	V600017345	THOMAS J ZINSELMeyer JR	TZINSEL-	OH	12/17/2024		MW	IS	1,020.00
AP 00499637	V600017349	TIMOTHY RYAN ONEIL	TONEIL-	OH	12/17/2024		MW	IS	2,315.56
AP 00499638	V600018542	VICTOR JAVIER MORENO	VMOREN-	OH	12/17/2024		MW	IS	2,115.48
AP 00499639	V600017133	VISTA HIGHER LEARNING INC	SO351940	OH	12/17/2024		MW	IS	8,628.38
AP 00499640	V600017440	YUDE HUANG	YHUANG-	OH	12/17/2024		MW	IS	2,078.86
AP 00499641	V600004935	ACME GLASS	241858	OH	12/18/2024		MW	IS	1,879.37
AP 00499642	V600000242	ADI - ST LOUIS SERVICES	RP4PPV01	OH	12/18/2024		MW	IS	1,830.72
AP 00499643	V600014590	ADVANCE SECURITY & TECHNOLOGIE	12689	OH	12/18/2024		MW	IS	4,320.00

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AP 00499644	V600017070	AMBIUS	00941SR225346	OH	12/18/2024		MW	IS	421.50
AP 00499645	V600006296	AMERICAN BURGLARY & FIRE ALARM	1626088	OH	12/18/2024		MW	IS	722.50
AP 00499646	V600014032	AMERICAN CHECKED INC	7890-20241130	OH	12/18/2024		MW	IS	118.00
AP 00499647	V600020636	AMN ALLIED SERVICES LLC	73000212486	OH	12/18/2024		MW	IS	21,083.40
AP 00499648	V600003353	AMSTERDAM PRINTING & LITHO COR	128604	OH	12/18/2024		MW	IS	124.20
AP 00499649	E100006116	ANGELA DURBIN	ADURBIN-	OH	12/18/2024		MW	IS	298.53
AP 00499650	V600015966	AT & T DATACOMM	08264664661125	OH	12/18/2024		MW	IS	6,551.41
AP 00499651	V600003727	ATLAS SUPPLY CO INC	S1635123.001	OH	12/18/2024		MW	IS	35.48
AP 00499652	V600017486	BD OF EDUCATION WORKER S COMP	12162024	OH	12/18/2024		MW	IS	48,381.14
AP 00499653	V600001385	BRAUER SUPPLY CO	1718792	OH	12/18/2024		MW	IS	1,111.44
AP 00499654	V600001253	BREWER MACHINE & GEAR CO	1682859CR	OH	12/18/2024		MW	IS	843.84
AP 00499655	V600016457	CAREERSAFE LLC	CS-710040	OH	12/18/2024		MW	IS	640.00
AP 00499656	V600013545	CHARTER BUSINESS COMMUNICATION	17368640112072	OH	12/18/2024		MW	IS	3,092.72
AP 00499657	V600010692	CINE SERVICES INC	85808	OH	12/18/2024		MW	IS	20.00
AP 00499658	V600001162	CINTAS	4214122254	OH	12/18/2024		MW	IS	517.88
AP 00499659	V600011353	CINTAS - FIRE PROTECTION	0D65687335	OH	12/18/2024		MW	IS	4,364.52
AP 00499660	V600003920	CRESCENT PLUMBING SUPPLY CO	S100019499.001	OH	12/18/2024		MW	IS	1,851.00
AP 00499661	E100020720	DANTE THOMPSON	DTHOMP-	OH	12/18/2024		MW	IS	85.00
AP 00499662	V600014345	DELTA DENTAL OF MISSOURI	9186-	OH	12/18/2024		MW	IS	105,517.60
AP 00499663	E100021233	DENISE WEAVER	DWEAV-	OH	12/18/2024		MW	IS	85.00
AP 00499664	E100021245	DIANA MARIN	REIM2023518	OH	12/18/2024		MW	IS	45.00
AP 00499665	V600019569	DON BROWN CHEVROLET	8026675/1	OH	12/18/2024		MW	IS	2,000.00
AP 00499666	V600020637	E-Therapy LLC	29010002221130	OH	12/18/2024		MW	IS	131,160.00
AP 00499667	V600016334	ETS HISET ORDER SERVICES	B121027842	OH	12/18/2024		MW	IS	20,600.00
AP 00499668	V600014490	EXPRESS SCRIPTS INC	50691771C	OH	12/18/2024		MW	IS	916,277.65
AP 00499669	V600015593	FASTENAL COMPANY	MOSL3124086	OH	12/18/2024		MW	IS	211.09
AP 00499670	E100004651	FATIMA RHODES	2023506	OH	12/18/2024		MW	IS	45.00
AP 00499671	V600002893	FERGUSON FACILITIES SUPPLY - H	2229622	OH	12/18/2024		MW	IS	54,731.03
AP 00499672	V600004273	FIRST STUDENT INC	12003760-SPED	OH	12/18/2024		MW	IS	1,890,892.87
AP 00499673	V600002568	FLINN SCIENTIFIC INC	3094027	OH	12/18/2024		MW	IS	627.35
AP 00499674	V600013862	FRY-WAGNER MOVING & STORAGE	190685	OH	12/18/2024		MW	IS	66,559.00
AP 00499675	V600003813	GENERAL CANDY CO	3685	OH	12/18/2024		MW	IS	1,043.10
AP 00499676	V600021246	GIANARIS TRIAL LAWYERS LLC	SETTLEMENT-	OH	12/18/2024		MW	IS	190,000.00
AP 00499677	V600021246	GIANARIS TRIAL LAWYERS LLC	STLMNT-	OH	12/18/2024		MW	IS	190,000.00
AP 00499678	V600021246	GIANARIS TRIAL LAWYERS LLC	SETTLEMENT-	OH	12/18/2024		MW	IS	160,000.00
AP 00499679	V600003896	GOEDECKE CO	004350	OH	12/18/2024		MW	IS	134.64
AP 00499680	V600004493	GOURMET TO GO	E68746	OH	12/18/2024		MW	IS	938.85
AP 00499681	V600007833	GRAINGER INC	9325823400	OH	12/18/2024		MW	IS	2,633.56
AP 00499682	V600011976	GREASE MASTERS LLC	96455	OH	12/18/2024		MW	IS	3,144.00

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AP 00499683	V600001453	GRICE-TRIVERS	110713CR	OH	12/18/2024		MW	IS	4,752.00
AP 00499684	V600019486	GROWING GREEN INC	20378	OH	12/18/2024		MW	IS	267.24
AP 00499685	V600016663	HD SUPPLY	836885707	OH	12/18/2024		MW	IS	79.51
AP 00499686	V600019540	HEART ZONES INC	S00538	OH	12/18/2024		MW	IS	57.94
AP 00499687	V600013274	HOLLYBERRY BAKING COMPANY	H32626	OH	12/18/2024		MW	IS	670.00
AP 00499688	V600016609	IDEAL LANDSCAPE	30913	OH	12/18/2024		MW	IS	418.30
AP 00499689	V600006330	INTERNATIONAL BACCALAUREATE	INV000173435	OH	12/18/2024		MW	IS	26,445.00
AP 00499690	E100006544	JANA FLYNN	REIMAMAZON	OH	12/18/2024		MW	IS	144.49
AP 00499691	E100020904	JEFFREY SPINKS	JULY2024PARK	OH	12/18/2024		MW	IS	262.00
AP 00499692	E100003819	JOHN GRAPPERHAUS	000042	OH	12/18/2024		MW	IS	1,026.00
AP 00499693	V600018052	JOHN HARTMANN	12072024-2	OH	12/18/2024		MW	IS	296.00
AP 00499694	E100020047	JONATHAN SEGERS	REIM102424	OH	12/18/2024		MW	IS	49.80
AP 00499695	V600017094	KAEMMERLEN FACILITY SOLUTIONS	2921	OH	12/18/2024		MW	IS	179.75
AP 00499696	V600006766	KEITH WYATT	11242024-2	OH	12/18/2024		MW	IS	224.00
AP 00499697	V600012373	KRONOS LEASING	12327109	OH	12/18/2024		MW	IS	151,200.00
AP 00499698	E100020736	LADONNA THOMPSON	LTHOMP-	OH	12/18/2024		MW	IS	85.00
AP 00499699	V600016318	LEGAL SERVICES OF EASTERN MO I	SETTLEMENT-	OH	12/18/2024		MW	IS	3,000.00
AP 00499700	V600004498	LENSES UNLIMITED	97872	OH	12/18/2024		MW	IS	481.20
AP 00499701	V600003852	LEON'S UNIFORM COMPANY	629440-01	OH	12/18/2024		MW	IS	2,150.99
AP 00499702	V600015089	LINDBERGH COMMERICAL SERVICE	30631	OH	12/18/2024		MW	IS	507.84
AP 00499703	E100006686	LISA R SMALL	LISASMALL-	OH	12/18/2024		MW	IS	1,006.90
AP 00499704	V600020827	LOVE N CARE TRANSPORTATION LLC	NOVEMBER	OH	12/18/2024		MW	IS	8,410.35
AP 00499705	V600011578	M & C ROBERT HALF INTERNATIONAL	64418945	OH	12/18/2024		MW	IS	39,996.45
AP 00499706	V600002462	MACGILL & COMPANY	IN0888717	OH	12/18/2024		MW	IS	330.09
AP 00499707	V600017231	MARK JACKSON	11242024-3	OH	12/18/2024		MW	IS	64.00
AP 00499708	V600014733	MBA RESEARCH	84004	OH	12/18/2024		MW	IS	2,926.00
AP 00499709	V600016956	ME 2 YOU GAME TRUCK INC	32352417	OH	12/18/2024		MW	IS	1,500.00
AP 00499710	V600016956	ME 2 YOU GAME TRUCK INC	32352739	OH	12/18/2024		MW	IS	1,500.00
AP 00499711	V600016956	ME 2 YOU GAME TRUCK INC	32352885	OH	12/18/2024		MW	IS	2,671.00
AP 00499712	V600016956	ME 2 YOU GAME TRUCK INC	32354493	OH	12/18/2024		MW	IS	2,700.00
AP 00499713	V600000679	METROPOLITAN ST LOUIS SEWER DI	286699	OH	12/18/2024		MW	IS	98,483.56
AP 00499714	V600012701	METROPOLITAN TAXICAB CORP	CISLPS4	OH	12/18/2024		MW	IS	215,922.00
AP 00499715	V600017158	MICHELLE SULLIVAN	12082024-3	OH	12/18/2024		MW	IS	96.00
AP 00499716	V600018656	MISSOURI DECA	01151005	OH	12/18/2024		MW	IS	1,430.00
AP 00499717	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-31528-	OH	12/18/2024		MW	IS	64,251.43
AP 00499718	V600016675	MONICA HARTMANN	12072024-1	OH	12/18/2024		MW	IS	296.00
AP 00499719	E100021200	MYEISHA SAMPA	MSAMPA-	OH	12/18/2024		MW	IS	110.00
AP 00499720	V600002120	NAESP	584894	OH	12/18/2024		MW	IS	600.00
AP 00499721	V600020337	NATIONAL HEALTHCAREER ASSOCIAT	QUO-31292-	OH	12/18/2024		MW	IS	4,921.00

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AP 00499722	V600003884	NATIONAL SALES CO	INV509933	OH	12/18/2024		MW	IS	702.07
AP 00499723	V600019202	NATIONAL SPEECH AND DEBATE ASS	124474	OH	12/18/2024		MW	IS	149.00
AP 00499724	V600018150	NEARPOD	INVN603525	OH	12/18/2024		MW	IS	11,349.70
AP 00499725	V600004014	NOTTELMANN MUSIC CO	786936	OH	12/18/2024		MW	IS	4,325.00
AP 00499726	V600003781	OAK HILL SCHOOL FUND	E39231	OH	12/18/2024		MW	IS	911.00
AP 00499727	V600015202	OFFICE SOURCE	214615	OH	12/18/2024		MW	IS	1,088.25
AP 00499728	V600004290	OLE TYME PRODUCE- INC	01719910	OH	12/18/2024		MW	IS	366.31
AP 00499729	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-820968	OH	12/18/2024		MW	IS	702.25
AP 00499730	V600021172	OZARK PIZZA COMPANY LLC DBA PA	S4576-24-5794	OH	12/18/2024		MW	IS	178.99
AP 00499731	V600016468	PANERA BREAD COMPANY	60061724100982	OH	12/18/2024		MW	IS	396.51
AP 00499732	V600018547	PANORAMA EDUCATION	INV13082	OH	12/18/2024		MW	IS	100,200.00
AP 00499733	V600021154	PATRICE HILL DBA FATTY CAKES	185	OH	12/18/2024		MW	IS	596.00
AP 00499734	V600019117	PIKMYKID	INV-22723	OH	12/18/2024		MW	IS	5,650.00
AP 00499735	V600003340	POSITIVE PROMOTIONS	07493430	OH	12/18/2024		MW	IS	494.73
AP 00499736	V600017583	PTM DOCUMENT SYSTEMS	0090801	OH	12/18/2024		MW	IS	857.42
AP 00499737	V600020769	REACH ASSOCIATES	10.12.24.3	OH	12/18/2024		MW	IS	7,820.00
AP 00499738	V600019966	REALLY GREAT READING COMPANY L	48961	OH	12/18/2024		MW	IS	990.00
AP 00499739	V600018624	REINEKE WEST DECORATING CENTER	120955	OH	12/18/2024		MW	IS	123.60
AP 00499740	V600020772	RO HEALTH LLC	INV4104	OH	12/18/2024		MW	IS	69,871.57
AP 00499741	E100005602	ROBERT FINDLEY	RFINDL-	OH	12/18/2024		MW	IS	285.00
AP 00499742	E100019166	ROBERT NARROW	REIMSUPPLIES	OH	12/18/2024		MW	IS	69.49
AP 00499743	V600010095	ROTTLER PEST & LAWN SOLUTIONS	4164954	OH	12/18/2024		MW	IS	4,676.00
AP 00499744	V600000843	RUSSO S GOURMET CATERING	E68581	OH	12/18/2024		MW	IS	679.60
AP 00499745	V600000772	SOFTCHOICE	91501465	OH	12/18/2024		MW	IS	2,122.20
AP 00499746	V600004810	ST LOUIS AUTO & TRUCK REPAIR	226926	OH	12/18/2024		MW	IS	1,570.37
AP 00499747	V600005826	ST LOUIS COMMUNITY COLLEGE	T364-202430AP	OH	12/18/2024		MW	IS	3,697.50
AP 00499748	V600000670	ST LOUIS ELECTRIC SUPPLY	S01725-00	OH	12/18/2024		MW	IS	1,170.03
AP 00499749	V600004355	ST LOUIS PARKING COMPANY	826371	OH	12/18/2024		MW	IS	10,030.64
AP 00499750	V600006250	ST LOUIS PUBLIC HIGH LEAGUE	PHLSALES-	OH	12/18/2024		MW	IS	1,508.28
AP 00499751	V600012041	ST LOUIS UNIVERSITY	202510	OH	12/18/2024		MW	IS	24,160.00
AP 00499752	V600013289	STERLING COMPUTER PRODUCTS	145005	OH	12/18/2024		MW	IS	1,496.00
AP 00499753	V600013909	STL AREA BUSINESS HEALTH COALI	MEMBERSHIP2	OH	12/18/2024		MW	IS	15,000.00
AP 00499754	V600018784	SULLY'S SCIENCE FORAI SUPPLY O	10103	OH	12/18/2024		MW	IS	96.00
AP 00499755	V600000895	THE CABLE CENTER	602793	OH	12/18/2024		MW	IS	775.00
AP 00499756	V600016602	THE CEILING CENTER INC	321538	OH	12/18/2024		MW	IS	4,564.00
AP 00499757	V600011789	THE HONEY BAKED HAM STORE	39875.11	OH	12/18/2024		MW	IS	587.65
AP 00499758	V600020060	UBUNTU KIDS CLUB	013	OH	12/18/2024		MW	IS	300.00
AP 00499759	V600001308	UMB BANK NA	996961	OH	12/18/2024		MW	IS	318.00
AP 00499760	V600019424	UNIFIRST CORPORATION	1726063	OH	12/18/2024		MW	IS	15,874.46

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AP 00499761	V600003880	UNITED REFRIGERATION INC	99631193-00	OH	12/18/2024		MW	IS	5,881.54
AP 00499762	V600006573	UNIVERSITY OF MISSOURI ST LOU	S52431000734A	OH	12/18/2024		MW	IS	212,150.25
AP 00499763	V600020407	VENTRIS LEARNING LLC	20250321	OH	12/18/2024		MW	IS	376.25
AP 00499764	V600011566	VISION BENEFITS OF AMERICA	1853516-	OH	12/18/2024		MW	IS	14,186.72
AP 00499765	V600014575	WORDPLAY MULTIMEDIA LLC	9121124	OH	12/18/2024		MW	IS	4,999.50
AP 00499766	V600002882	WORLD PRESS	24-28272	OH	12/18/2024		MW	IS	337.35
AP 00499767	V600021034	ADROIT ADVANCED TECHNOLOGIES I	48869	OH	12/19/2024		MW	IS	64,482.10
AP 00499768	V600020550	HOPSKIPDRIVE	25513	OH	12/19/2024		MW	IS	111,844.45
AP 00499769	V600021079	REBECCA GERENEW	REBECCAG-	OH	12/19/2024		MW	IS	114.84
AP 00499770	V600017837	TIFFANY BAILEY	INV0358SMP	OH	12/19/2024		MW	IS	750.00
AP 00499771	P600017725	ABBOTT OSBORN JACOBS PLC	1900340873	OH	12/20/2024		MW	IS	241.73
AP 00499772	P000010989	ADMINISTRATORS ASSOCIATION	1900340873	OH	12/20/2024		MW	IS	2,065.00
AP 00499773	P600015102	AFT ST LOUIS LOCAL 420	1900340873	OH	12/20/2024		MW	IS	68,285.75
AP 00499774	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340873	OH	12/20/2024		MW	IS	1,481.50
AP 00499775	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340873	OH	12/20/2024		MW	IS	50.00
AP 00499776	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340873	OH	12/20/2024		MW	IS	700.00
AP 00499777	P600016927	BERMAN & RABIN PA	1900340873	OH	12/20/2024		MW	IS	584.09
AP 00499778	P600016517	BESSINE WALTERBAC LLP	1900340873	OH	12/20/2024		MW	IS	765.82
AP 00499779	P600011797	BLITT AND GAINES PC	1900340873	OH	12/20/2024		MW	IS	583.55
AP 00499780	P600015955	BOARD OF ED - PIIP	1900340873	OH	12/20/2024		MW	IS	160.00
AP 00499781	P000016095	BOARD OF EDUCATION - SALARY RE	1900340873	OH	12/20/2024		MW	IS	425.00
AP 00499782	P600017720	BRUCKERT BEHME LONG PC	1900340873	OH	12/20/2024		MW	IS	443.25
AP 00499783	P600004536	CIRCUIT CLERK	1900340873	OH	12/20/2024		MW	IS	2,240.52
AP 00499784	P600016210	COLE COUNTY CIRCUIT COURT	1900340873	OH	12/20/2024		MW	IS	370.83
AP 00499785	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340873	OH	12/20/2024		MW	IS	119.96
AP 00499786	P600016933	DIANA S DAUGHERTY	1900340873	OH	12/20/2024		MW	IS	2,568.27
AP 00499787	P000029693	EMPLOYEE ESCROW SAVINGS	1900340873	OH	12/20/2024		MW	IS	277,653.00
AP 00499788	P000029694	ESCROW FUND - FEDERAL TAXES	1900340873	OH	12/20/2024		MW	IS	768,621.38
AP 00499789	P000033856	ESCROW FUND - RETIREMENT	1900340873	OH	12/20/2024		MW	IS	1,040,278.67
AP 00499790	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340873	OH	12/20/2024		MW	IS	16,071.36
AP 00499791	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340873	OH	12/20/2024		MW	IS	175.00
AP 00499792	P000031925	FOREST T JONES & CO	1900340873	OH	12/20/2024		MW	IS	14.40
AP 00499793	P600017695	GAMACHE & MYERS PC	1900340873	OH	12/20/2024		MW	IS	561.16
AP 00499794	P600015025	GREGORY FX DALY COLLECTOR	1900340873	OH	12/20/2024		MW	IS	81,374.56
AP 00499795	P000041251	HORACE MANN EDUCATORS	1900340873	OH	12/20/2024		MW	IS	1,946.00
AP 00499796	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340873	OH	12/20/2024		MW	IS	1,914.17
AP 00499797	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340873	OH	12/20/2024		MW	IS	276.88
AP 00499798	P000043860	INTERNAL REVENUE SERVICES	1900340873	OH	12/20/2024		MW	IS	36.00
AP 00499799	P000033857	INTERNAL SERVICE FUND	1900340873	OH	12/20/2024		MW	IS	184,775.04

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AP 00499800	P600007790	KRAMER & FRANK	1900340873	OH	12/20/2024		MW	IS	642.33
AP 00499801	P600016973	LABORERS INTERNATIONAL UNION	1900340873	OH	12/20/2024		MW	IS	1,974.00
AP 00499802	P000056404	LINCOLN FINANCIAL GROUP	1900340873	OH	12/20/2024		MW	IS	175.00
AP 00499803	P600017705	MANDARICH LAW GROUP LLP	1900340873	OH	12/20/2024		MW	IS	321.30
AP 00499804	P000037302	MASSMUTUAL ASCEND	1900340873	OH	12/20/2024		MW	IS	3,048.00
AP 00499805	P000059942	METLIFE	1900340873	OH	12/20/2024		MW	IS	50.00
AP 00499806	P000021142	METLIFE INSURANCE	1900340873	OH	12/20/2024		MW	IS	332.00
AP 00499807	P600009574	MILLER AND STEENO PC	1900340873	OH	12/20/2024		MW	IS	94.69
AP 00499808	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340873	OH	12/20/2024		MW	IS	310,252.00
AP 00499809	P000029910	NEA ST LOUIS	1900340873	OH	12/20/2024		MW	IS	207.67
AP 00499810	P000064297	NEW YORK LIFE INSURANCE CO	1900340873	OH	12/20/2024		MW	IS	11,535.00
AP 00499811	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340873	OH	12/20/2024		MW	IS	1,693.31
AP 00499812	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340873	OH	12/20/2024		MW	IS	866,450.95
AP 00499813	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340873	OH	12/20/2024		MW	IS	525.00
AP 00499814	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340873	OH	12/20/2024		MW	IS	550.00
AP 00499815	P600015600	SHER & SHABSIN PC	1900340873	OH	12/20/2024		MW	IS	333.88
AP 00499816	P000081044	SLPS CELL PHONE ACCOUNT	1900340873	OH	12/20/2024		MW	IS	116.00
AP 00499817	P000029690	SOCIAL SECURITY TAX - FICA	1900340873	OH	12/20/2024		MW	IS	1,381,906.89
AP 00499818	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340873	OH	12/20/2024		MW	IS	1,740,353.67
AP 00499819	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340873	OH	12/20/2024		MW	IS	5,242.98
AP 00499820	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340873	OH	12/20/2024		MW	IS	60,895.35
AP 00499821	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340873	OH	12/20/2024		MW	IS	30,285.59
AP 00499822	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340873	OH	12/20/2024		MW	IS	15,975.05
AP 00499823	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340873	OH	12/20/2024		MW	IS	43,000.56
AP 00499824	P000081043	STL BOE /PARKING	1900340871SMP	OH	12/20/2024		MW	IS	4,850.00
AP 00499825	P600017712	STL BOE DAMAGE EQUIPMENT	1900340873	OH	12/20/2024		MW	IS	950.04
AP 00499826	P600016939	THE BARTON LAW GROUP LLC	1900340873	OH	12/20/2024		MW	IS	348.90
AP 00499827	P600017714	THE CADLE COMPANY	1900340873	OH	12/20/2024		MW	IS	342.35
AP 00499828	P000029569	THE EQUITABLE	1900340873	OH	12/20/2024		MW	IS	40,240.00
AP 00499829	P600021146	THE MEADOR LAW FIRM	1900340873	OH	12/20/2024		MW	IS	318.96
AP 00499830	P600016232	THE SHINDLER LAW FIRM	1900340873	OH	12/20/2024		MW	IS	100.00
AP 00499831	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340873	OH	12/20/2024		MW	IS	9,482.50
AP 00499832	P600007943	TX CHILD SUPPORT SDU	1900340873	OH	12/20/2024		MW	IS	392.25
AP 00499833	P000088677	UNITED WAY OF ST LOUIS	1900340873	OH	12/20/2024		MW	IS	10.00
AP 00499834	P600015876	US DEPARTMENT OF TREASURY	1900340873	OH	12/20/2024		MW	IS	336.18
AP 00499835	V600021052	95 PERCENT GROUP LLC	INV159090	OH	12/23/2024		MW	IS	240.00
AP 00499836	V600020852	A EILERS CONSTRUCTION	24-0022-014	OH	12/23/2024		MW	IS	1,302,086.38
AP 00499837	V600001220	AMEREN MISSOURI	0957130022-	OH	12/23/2024		MW	IS	21.31
AP 00499838	V600017486	BD OF EDUCATION WORKER S COMP	12232024	OH	12/23/2024		MW	IS	328,488.52

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AP 00499839	V600016457	CAREERSAFE LLC	708124	OH	12/23/2024		MW	IS	899.00
AP 00499840	V600019275	CREATION GARDEN INC dba WHAT C	NOV2024	OH	12/23/2024		MW	IS	56,613.38
AP 00499841	V600004225	EDUCATIONPLUS RESOURCES INC	INV47983	OH	12/23/2024		MW	IS	799.00
AP 00499842	V600014490	EXPRESS SCRIPTS INC	50778931C	OH	12/23/2024		MW	IS	704,105.12
AP 00499843	V600020959	GARLAND-DBS INC	SLPS APP3#	OH	12/23/2024		MW	IS	6,120,505.76
AP 00499844	V600020204	HOSA INC	99648636	OH	12/23/2024		MW	IS	4,020.00
AP 00499845	V600016609	IDEAL LANDSCAPE	27239	OH	12/23/2024		MW	IS	85,054.33
AP 00499846	V600020854	INTERFACE CONSTRUCTION CORPORA	B2171APP#6	OH	12/23/2024		MW	IS	332,413.56
AP 00499847	E100019647	KAREN L DENNIS	REIMCASHAB	OH	12/23/2024		MW	IS	215.00
AP 00499848	E100001238	KIMBERLY SWENSON	REIMCC120220	OH	12/23/2024		MW	IS	72.99
AP 00499849	V600020482	KVC BEHAVIORAL HEALTHCARE MO I	SLP.1124.28136	OH	12/23/2024		MW	IS	171,600.00
AP 00499850	V600017140	LOGO IT	103640	OH	12/23/2024		MW	IS	1,694.21
AP 00499851	V600019325	MARIANNA INDUSTRIES INC	001-014563-24	OH	12/23/2024		MW	IS	134.55
AP 00499852	V600018980	MARK ONE MANUFACTURING LTD	000155	OH	12/23/2024		MW	RV	750.00
AP 00499853	V600001492	METRO THEATER COMPANY	AUH SLPS SIT	OH	12/23/2024		MW	IS	3,750.00
AP 00499854	V600000679	METROPOLITAN ST LOUIS SEWER DI	1355831-	OH	12/23/2024		MW	IS	668.81
AP 00499855	V600020176	MODERN AMERICAN DANCE COMPANY	09122024	OH	12/23/2024		MW	IS	4,000.00
AP 00499856	V600017071	MONARCH IMMIGRANT SERVICES	6756	OH	12/23/2024		MW	IS	506.25
AP 00499857	V600016468	PANERA BREAD COMPANY	60622724121321	OH	12/23/2024		MW	IS	461.35
AP 00499858	V600003340	POSITIVE PROMOTIONS	07498993	OH	12/23/2024		MW	IS	1,663.74
AP 00499859	V600021079	REBECCA GERENEW	RGEREMEW-	OH	12/23/2024		MW	IS	151.14
AP 00499860	V600015785	ROBERT O BOYLE	24-067	OH	12/23/2024		MW	IS	345.00
AP 00499861	V600004810	ST LOUIS AUTO & TRUCK REPAIR	1500	OH	12/23/2024		MW	IS	457.08
AP 00499862	V600005826	ST LOUIS COMMUNITY COLLEGE	T396-202430	OH	12/23/2024		MW	IS	1,525.00
AP 00499863	V600015414	STL SHIRT CO LLC	50245	OH	12/23/2024		MW	IS	3,061.25
AP 00499864	V600000996	THE MISSOURI RESEARCH ED NETWO	MOR0033889	OH	12/23/2024		MW	IS	17,285.04
AP 00499865	V600001018	UNIVERSITY OF MISSOURI - CISE	INV0494269	OH	12/23/2024		MW	IS	1,349.00

Issued: 176,771,440.14
Reversed: 2,810,563.95
AP Bank Total: 179,582,004.09

EP 00002638	V600019065	AMAZON CAPITAL SERVICES INC	1FH4-YNDH-	OH	07/02/2024	07/02/2024	MW	CX	1,338.19
EP 00002639	V600001709	BSN SPORTS LLC	925091176	OH	07/02/2024	07/02/2024	MW	CX	3,764.00
EP 00002640	V600019373	CITY APPARELINC	CI62514	OH	07/02/2024	07/02/2024	MW	CX	621.65
EP 00002641	E100003795	DAMARIS WHITE	ADV7/6-	OH	07/02/2024	07/02/2024	MW	CX	1,275.91
EP 00002642	V600013796	ENVIRONMENTAL CONSULTANTS LLC	INV-	OH	07/02/2024	07/02/2024	MW	CX	446,981.99
EP 00002643	V600020961	IDEA THREADS	204605	OH	07/02/2024	07/02/2024	MW	CX	24,500.00

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EP 00002644	V600004400	INDUSTRIAL SOAP CO	17090603	OH	07/02/2024	07/02/2024	MW	CX	4,253.48
EP 00002645	E100006836	KASSANDRA VAN DYKE	ADV7/9-	OH	07/02/2024	07/02/2024	MW	CX	1,985.07
EP 00002646	V600000098	LAKESHORE LEARNING MATERIALS	533075062124	OH	07/02/2024	07/02/2024	MW	CX	298,300.00
EP 00002647	V600004595	NEW MARKET HARDWARE CO	101951	OH	07/02/2024	07/02/2024	MW	CX	11.49
EP 00002648	V600010887	OFFICE ESSENTIALS INC	OE-62465-1	OH	07/02/2024	07/02/2024	MW	CX	11.00
EP 00002649	E100005765	RELAINA BURNS	ADV7/7-	OH	07/02/2024	07/02/2024	MW	CX	1,332.57
EP 00002650	V600012798	TEACHERS CREATED MATERIALS	INV67850	OH	07/02/2024	07/02/2024	MW	CX	5,999.96
EP 00002651	E100018106	TIFANI ALLEN	ADV7/14-	OH	07/02/2024	07/02/2024	MW	CX	1,786.10
EP 00002652	V600006901	TMI Aftermarket Solutions Grou	4492	OH	07/02/2024	07/02/2024	MW	CX	155,457.00
EP 00002653	E100020896	TOCCARA MONTGOMERY	ADV7/14-19/24	OH	07/02/2024	07/02/2024	MW	CX	1,761.10
EP 00002654	V600005437	TSI GLOBAL COMPANIES	26933	OH	07/02/2024	07/02/2024	MW	CX	66,127.63
EP 00002655	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340847	OH	07/05/2024	07/05/2024	MW	CX	10,838.61
EP 00002656	V600019065	AMAZON CAPITAL SERVICES INC	1YFG-F79G-	OH	07/05/2024	07/05/2024	MW	CX	1,582.55
EP 00002657	V600019515	CARDINAL ELEVATOR	4327	OH	07/05/2024	07/05/2024	MW	CX	18,564.00
EP 00002658	E100006770	CARL MITCHELL	ADV7/14-	OH	07/05/2024	07/05/2024	MW	CX	1,193.07
EP 00002659	V600020693	CMT LLC	SLPSFENCEAP	OH	07/05/2024	07/05/2024	MW	CX	135,969.51
EP 00002660	V600005394	DELL COMPUTER CORPORATION	10745782860	OH	07/05/2024	07/05/2024	MW	CX	100,666.44
EP 00002661	E100006396	JILL TONEY	ADV7-	OH	07/05/2024	07/05/2024	MW	CX	1,756.08
EP 00002662	V600000098	LAKESHORE LEARNING MATERIALS	532821061824	OH	07/05/2024	07/05/2024	MW	CX	18,216.25
EP 00002663	V600001131	SCHOOL SPECIALTY LLC	208134269474	OH	07/05/2024	07/05/2024	MW	CX	2,416.64
EP 00002664	V600017103	SHAHID PAINTING AND DECORATING	2101	OH	07/05/2024	07/05/2024	MW	CX	378,499.98
EP 00002665	V600006901	TMI Aftermarket Solutions Grou	4493	OH	07/05/2024	07/05/2024	MW	CX	13,080.00
EP 00002666	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24060057	OH	07/10/2024	07/10/2024	MW	CX	2,538.15
EP 00002667	E100020876	ALISON K SMITH	ADV7/20-	OH	07/10/2024	07/10/2024	MW	CX	1,151.00
EP 00002668	V600019065	AMAZON CAPITAL SERVICES INC	1LGR-YYJL-	OH	07/10/2024	07/10/2024	MW	CX	597.42
EP 00002669	V600019951	AMERICAN MEDICAL STAFFING INC	084071	OH	07/10/2024	07/10/2024	MW	CX	1,757.25
EP 00002670	V600020977	BETTER EDUCATION PARTNERS	1012	OH	07/10/2024	07/10/2024	MW	CX	19,560.00
EP 00002671	V600001709	BSN SPORTS LLC	925880973	OH	07/10/2024	07/10/2024	MW	CX	1,664.00
EP 00002672	V600019515	CARDINAL ELEVATOR	4284	OH	07/10/2024	07/10/2024	MW	CX	18,934.72
EP 00002673	E100020423	CARMEN KENNEDY	ADV7/20-	OH	07/10/2024	07/10/2024	MW	CX	1,151.00
EP 00002674	E100020897	CLAYTON DAVIS	ADV7/20-	OH	07/10/2024	07/10/2024	MW	CX	1,231.40
EP 00002675	V600005394	DELL COMPUTER CORPORATION	60137681002	OH	07/10/2024	07/10/2024	MW	CX	6,475.36
EP 00002676	V600019262	FIREPLACE INC	39800	OH	07/10/2024	07/10/2024	MW	CX	1,890.00
EP 00002677	V600010022	FORT ZUMWALT SCHOOL DISTRICT	FTZUMJAN	OH	07/10/2024	07/10/2024	MW	CX	2,889.66
EP 00002678	V600016645	GATEWAY TREE CARE LLC	6663	OH	07/10/2024	07/10/2024	MW	CX	4,975.00
EP 00002679	V600013273	HADDOCK CORPORATION	00006553	OH	07/10/2024	07/10/2024	MW	CX	2,500.00
EP 00002680	E100020879	ISMAILA S MAIGYARA	ADV7/20-	OH	07/10/2024	07/10/2024	MW	CX	1,231.40
EP 00002681	V600000098	LAKESHORE LEARNING MATERIALS	601719070124	OH	07/10/2024	07/10/2024	MW	CX	64,468.80
EP 00002682	E100021017	MATTHIAS GREYWOODE	MGREYWOO-	OH	07/10/2024	07/10/2024	MW	CX	2,062.44

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EP 00002683	V600010887	OFFICE ESSENTIALS INC	WO-466772-1	OH	07/10/2024	07/10/2024	MW	CX	9,627.23
EP 00002684	V600002561	PAXTON/PATTERSON	PSI-0000415	OH	07/10/2024	07/10/2024	MW	CX	2,356.10
EP 00002685	V600004924	RENAISSANCE LEARNING INC	06272024JP	OH	07/10/2024	07/10/2024	MW	CX	479.00
EP 00002686	V600001012	SCHOLASTIC INC	61302981	OH	07/10/2024	07/10/2024	MW	CX	166.75
EP 00002687	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24050295	OH	07/17/2024	07/17/2024	MW	CX	108,235.43
EP 00002688	V600019065	AMAZON CAPITAL SERVICES INC	1GWR-CFJ4-	OH	07/17/2024	07/17/2024	MW	CX	41,868.64
EP 00002689	V600019515	CARDINAL ELEVATOR	4263	OH	07/17/2024	07/17/2024	MW	CX	16,685.05
EP 00002690	V600005394	DELL COMPUTER CORPORATION	10756277251	OH	07/17/2024	07/17/2024	MW	CX	100,781.10
EP 00002691	E100006756	DEREK ROBERTS	ADV7/29-	OH	07/17/2024	07/17/2024	MW	CX	140.00
EP 00002692	V600010022	FORT ZUMWALT SCHOOL DISTRICT	FT ZUM- FEB24	OH	07/17/2024	07/17/2024	MW	CX	1,773.44
EP 00002693	V600013273	HADDOCK CORPORATION	00006559	OH	07/17/2024	07/17/2024	MW	CX	7,248.00
EP 00002694	V600020961	IDEA THREADS	240607	OH	07/17/2024	07/17/2024	MW	CX	7,000.00
EP 00002695	V600000098	LAKESHORE LEARNING MATERIALS	533069070324	OH	07/17/2024	07/17/2024	MW	CX	81,510.00
EP 00002696	P600012094	LIFE INSURANCE CO OF NORTH AME	FLX963718 624	OH	07/17/2024	07/17/2024	MW	CX	51,168.20
EP 00002697	V600000790	LOGOS SCHOOL	19273	OH	07/17/2024	07/17/2024	MW	CX	20,641.04
EP 00002698	V600010887	OFFICE ESSENTIALS INC	OE-68271-1	OH	07/17/2024	07/17/2024	MW	CX	526.20
EP 00002699	V600007083	SAVVAS LEARNING COMPANY LLC	7028438838	OH	07/17/2024	07/17/2024	MW	CX	215.04
EP 00002700	V600001131	SCHOOL SPECIALTY LLC	308104501407	OH	07/17/2024	07/17/2024	MW	CX	13,159.80
EP 00002701	V600013310	SUPPLEMENTAL HEALTHCARE	21391VW	OH	07/17/2024	07/17/2024	MW	CX	276,981.42
EP 00002702	V600005437	TSI GLOBAL COMPANIES	26080	OH	07/17/2024	07/17/2024	MW	CX	1,557.98
EP 00002703	V600014794	WRIGHT EXPRESS FLEET SERVICES	98081398	OH	07/17/2024	07/17/2024	MW	CX	13,881.14
EP 00002704	V600019065	AMAZON CAPITAL SERVICES INC	1NT9-XCK4-	OH	07/19/2024	07/19/2024	MW	CX	1,283.11
EP 00002705	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340849	OH	07/19/2024	07/19/2024	MW	CX	10,785.12
EP 00002706	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24030062	OH	07/24/2024	07/24/2024	MW	CX	2,475.00
EP 00002707	V600019065	AMAZON CAPITAL SERVICES INC	1YKD-1W9D-	OH	07/24/2024	07/24/2024	MW	CX	23,098.21
EP 00002708	V600019951	AMERICAN MEDICAL STAFFING INC	086589	OH	07/24/2024	07/24/2024	MW	CX	204,442.50
EP 00002709	V600001709	BSN SPORTS LLC	926181955	OH	07/24/2024	07/24/2024	MW	CX	5,035.00
EP 00002710	V600010887	OFFICE ESSENTIALS INC	OE-68108-1	OH	07/24/2024	07/24/2024	MW	CX	1,941.80
EP 00002711	V600002482	SCHOLASTIC	M74854175	OH	07/24/2024	07/24/2024	MW	CX	1,245.32
EP 00002712	V600005242	SCHOLASTIC - MAGAZINE	M75029454	OH	07/24/2024	07/24/2024	MW	CX	8,037.02
EP 00002713	V600001131	SCHOOL SPECIALTY LLC	208134449416	OH	07/24/2024	07/24/2024	MW	CX	1,208.78
EP 00002714	V600010642	ST LOUIS BOILER SUPPLY CO	0607881-IN	OH	07/24/2024	07/24/2024	MW	CX	503.20
EP 00002715	V600013310	SUPPLEMENTAL HEALTHCARE	24864	OH	07/24/2024	07/24/2024	MW	CX	1,767,717.80
EP 00002716	V600020689	WRIGHT ASSOCIATES	1-007-24	OH	07/24/2024	07/24/2024	MW	CX	49,893.64
EP 00002717	V600006256	4IMPRINT INC	12736762	OH	07/25/2024	07/25/2024	MW	CX	11,402.42
EP 00002718	V600019065	AMAZON CAPITAL SERVICES INC	1WYJ-MFC7-	OH	07/25/2024	07/25/2024	MW	CX	4,326.66
EP 00002719	E100003955	ANGELA GLASS	ADV7/30-	OH	07/25/2024	07/25/2024	MW	CX	549.55
EP 00002720	E100003617	CRYSTAL FORD GALE	ADV7/30-	OH	07/25/2024	07/25/2024	MW	CX	541.69
EP 00002721	V600000098	LAKESHORE LEARNING MATERIALS	533069071124	OH	07/25/2024	07/25/2024	MW	CX	37,810.00

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EP 00002722	V600010887	OFFICE ESSENTIALS INC	WO-507869-1	OH	07/25/2024	07/25/2024	MW	CX	5,349.81
EP 00002723	E100006700	SARA MARIE MARTENS	ADV7/30-	OH	07/25/2024	07/25/2024	MW	CX	541.69
EP 00002724	V600006901	TMI Aftermarket Solutions Grou	61677	OH	07/25/2024	07/25/2024	MW	CX	7,845.60
EP 00002725	V600019065	AMAZON CAPITAL SERVICES INC	1XWY-WGNW-	OH	07/31/2024	07/31/2024	MW	CX	23,630.88
EP 00002726	V600001709	BSN SPORTS LLC	926247399	OH	07/31/2024	07/31/2024	MW	CX	7,242.99
EP 00002727	E100006838	CASSETTA BROWN	REIMB6/24-	OH	07/31/2024	07/31/2024	MW	CX	127.81
EP 00002728	V600020747	CHARLES K BURTON	07012024	OH	07/31/2024	07/31/2024	MW	CX	10,000.00
EP 00002729	V600021006	COMPASS GROUP USA INC	37ACADEMICS	OH	07/31/2024	07/31/2024	MW	CX	17,440.00
EP 00002730	V600010022	FORT ZUMWALT SCHOOL DISTRICT	FTZUM MAR 24	OH	07/31/2024	07/31/2024	MW	CX	4,840.44
EP 00002731	V600000098	LAKESHORE LEARNING MATERIALS	665112071624	OH	07/31/2024	07/31/2024	MW	CX	1,885.75
EP 00002732	V600002439	MARSH USA INC	804356528253	OH	07/31/2024	07/31/2024	MW	CX	12,318.00
EP 00002733	V600016744	MICK S PLUMBING	052124-4047-1	OH	07/31/2024	07/31/2024	MW	CX	9,600.00
EP 00002734	V600002610	NATIONAL BUSINESS FURNITURE	ZK244702-OFF	OH	07/31/2024	07/31/2024	MW	CX	2,805.00
EP 00002735	V600010887	OFFICE ESSENTIALS INC	WO-510072-1	OH	07/31/2024	07/31/2024	MW	CX	2,664.67
EP 00002736	V600001012	SCHOLASTIC INC	96840987	OH	07/31/2024	07/31/2024	MW	CX	4,296,621.63
EP 00002737	V600001131	SCHOOL SPECIALTY LLC	308104555805	OH	07/31/2024	07/31/2024	MW	CX	1,913.38
EP 00002738	V600013310	SUPPLEMENTAL HEALTHCARE	34732	OH	07/31/2024	07/31/2024	MW	CX	257,693.07
EP 00002739	V600019065	AMAZON CAPITAL SERVICES INC	11HH-HV9V-	OH	08/02/2024	08/02/2024	MW	CX	17,754.05
EP 00002740	V600013273	HADDOCK CORPORATION	00006918	OH	08/02/2024	08/02/2024	MW	CX	149.00
EP 00002741	V600019065	AMAZON CAPITAL SERVICES INC	166D-3JXW-	OH	08/02/2024	08/02/2024	MW	CX	1,525.03
EP 00002742	V600001709	BSN SPORTS LLC	925601018	OH	08/02/2024	08/02/2024	MW	CX	207.50
EP 00002743	V600004400	INDUSTRIAL SOAP CO	16947538	OH	08/02/2024	08/02/2024	MW	CX	8,703.05
EP 00002744	V600020558	NAVIGATE BUILDING SOLUTIONS LL	3792	OH	08/02/2024	08/02/2024	MW	CX	282,891.00
EP 00002745	V600019065	AMAZON CAPITAL SERVICES INC	119F-66YR-	OH	08/05/2024	08/05/2024	MW	CX	12,583.08
EP 00002746	V600001709	BSN SPORTS LLC	926296454	OH	08/05/2024	08/05/2024	MW	CX	8,703.51
EP 00002747	V600000098	LAKESHORE LEARNING MATERIALS	681196072324	OH	08/05/2024	08/05/2024	MW	CX	398.32
EP 00002748	V600004924	RENAISSANCE LEARNING INC	INV5337767	OH	08/05/2024	08/05/2024	MW	CX	705,000.00
EP 00002749	V600001131	SCHOOL SPECIALTY LLC	208134556846	OH	08/05/2024	08/05/2024	MW	CX	3.89
EP 00002750	V600013310	SUPPLEMENTAL HEALTHCARE	25006	OH	08/05/2024	08/05/2024	MW	CX	6,906.62
EP 00002751	V600019065	AMAZON CAPITAL SERVICES INC	1YRQ-VPM9-	OH	08/05/2024	08/05/2024	MW	CX	2,639.92
EP 00002752	E100006756	DEREK ROBERTS	REIM7/29-30/24	OH	08/05/2024	08/05/2024	MW	CX	260.69
EP 00002753	P600012094	LIFE INSURANCE CO OF NORTH AME	08022024	OH	08/05/2024	08/05/2024	MW	CX	10,945.59
EP 00002754	V600019065	AMAZON CAPITAL SERVICES INC	17TY-VH3P-	OH	08/07/2024	08/07/2024	MW	CX	15,724.62
EP 00002755	V600001709	BSN SPORTS LLC	926314314	OH	08/07/2024	08/07/2024	MW	CX	2,397.00
EP 00002756	V600019373	CITY APPARELINC	CI63237A	OH	08/07/2024	08/07/2024	MW	CX	71.95
EP 00002757	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS207043	OH	08/07/2024	08/07/2024	MW	CX	52,197.39
EP 00002758	V600004400	INDUSTRIAL SOAP CO	16118617	OH	08/07/2024	08/07/2024	MW	CX	470.30
EP 00002759	V600001131	SCHOOL SPECIALTY LLC	208134407275	OH	08/07/2024	08/07/2024	MW	CX	109.44
EP 00002760	V600005437	TSI GLOBAL COMPANIES	26242	OH	08/07/2024	08/07/2024	MW	CX	2,299.40

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EP 00002761	V600006256	4IMPRINT INC	12803575	OH	08/09/2024	08/09/2024	MW	CX	147.22
EP 00002762	V600019065	AMAZON CAPITAL SERVICES INC	1YKQ-LIPV-	OH	08/09/2024	08/09/2024	MW	CX	20,366.35
EP 00002763	V600021006	COMPASS GROUP USA INC	5CARRLANE	OH	08/09/2024	08/09/2024	MW	CX	1,998.00
EP 00002764	V600019262	FIREPLACE INC	39857	OH	08/09/2024	08/09/2024	MW	CX	1,890.00
EP 00002765	V600016645	GATEWAY TREE CARE LLC	6962G	OH	08/09/2024	08/09/2024	MW	CX	5,600.00
EP 00002766	V600013273	HADDOCK CORPORATION	00006948	OH	08/09/2024	08/09/2024	MW	CX	4,240.50
EP 00002767	V600020961	IDEA THREADS	240608	OH	08/09/2024	08/09/2024	MW	CX	7,000.00
EP 00002768	V600010887	OFFICE ESSENTIALS INC	WO-515165-2	OH	08/09/2024	08/09/2024	MW	CX	14,069.42
EP 00002769	V600001131	SCHOOL SPECIALTY LLC	308104539144	OH	08/09/2024	08/09/2024	MW	CX	6,246.98
EP 00002770	V600013310	SUPPLEMENTAL HEALTHCARE	25448	OH	08/09/2024	08/09/2024	MW	CX	616,287.83
EP 00002771	V600005437	TSI GLOBAL COMPANIES	24184	OH	08/09/2024	08/09/2024	MW	CX	4,825.00
EP 00002772	V600006256	4IMPRINT INC	12824562	OH	08/15/2024	08/15/2024	MW	CX	1,680.87
EP 00002773	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24070027	OH	08/15/2024	08/15/2024	MW	CX	122,574.06
EP 00002774	V600019065	AMAZON CAPITAL SERVICES INC	1QY3-P6VV-	OH	08/15/2024	08/15/2024	MW	CX	38,243.46
EP 00002775	V600001709	BSN SPORTS LLC	926391001	OH	08/15/2024	08/15/2024	MW	CX	10,525.63
EP 00002776	V600019373	CITY APPARELINC	CI67476	OH	08/15/2024	08/15/2024	MW	CX	4,839.50
EP 00002777	V600021006	COMPASS GROUP USA INC	65-GTEWAYMS	OH	08/15/2024	08/15/2024	MW	CX	7,134.60
EP 00002778	V600000098	LAKESHORE LEARNING MATERIALS	73170908524	OH	08/15/2024	08/15/2024	MW	CX	164.14
EP 00002779	V600002439	MARSH USA INC	804353102920	OH	08/15/2024	08/15/2024	MW	CX	2,809,722.65
EP 00002780	V600002952	MCGRAW-HILL EDUCATION INC	133312735001	OH	08/15/2024	08/15/2024	MW	CX	2,026.30
EP 00002781	V600010887	OFFICE ESSENTIALS INC	WO-515164-1	OH	08/15/2024	08/15/2024	MW	CX	10,606.42
EP 00002782	V600017474	POWERSCHOOL GROUP LLC	INV404926	OH	08/15/2024	08/15/2024	MW	CX	168,515.89
EP 00002783	V600001131	SCHOOL SPECIALTY LLC	208134655807	OH	08/15/2024	08/15/2024	MW	CX	566.70
EP 00002784	V600013310	SUPPLEMENTAL HEALTHCARE	24457	OH	08/15/2024	08/15/2024	MW	CX	4,655.66
EP 00002785	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340853	OH	08/16/2024	08/16/2024	MW	CX	10,294.38
EP 00002786	V600019930	QUIKTRIP CORPORATION	96425	OH	08/19/2024	08/19/2024	MW	CX	187,684.50
EP 00002787	V600006256	4IMPRINT INC	12858264	OH	08/21/2024	08/21/2024	MW	CX	542.00
EP 00002788	V600012552	ADVANCED ENVIRONMENTAL SVCS I	11702	OH	08/21/2024	08/21/2024	MW	CX	60,462.00
EP 00002789	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24080054	OH	08/21/2024	08/21/2024	MW	CX	70,555.72
EP 00002790	V600019065	AMAZON CAPITAL SERVICES INC	1NNW-JC1K-	OH	08/21/2024	08/21/2024	MW	CX	365,703.27
EP 00002791	V600001709	BSN SPORTS LLC	926442060	OH	08/21/2024	08/21/2024	MW	CX	11,583.61
EP 00002792	V600019373	CITY APPARELINC	CI67852	OH	08/21/2024	08/21/2024	MW	CX	483.79
EP 00002793	V600021006	COMPASS GROUP USA INC	66GATEWAYM	OH	08/21/2024	08/21/2024	MW	CX	648.50
EP 00002794	V600004400	INDUSTRIAL SOAP CO	17124938	OH	08/21/2024	08/21/2024	MW	CX	2,031.00
EP 00002795	P600012094	LIFE INSURANCE CO OF NORTH AME	AUG-24	OH	08/21/2024	08/21/2024	MW	CX	51,168.20
EP 00002796	V600004595	NEW MARKET HARDWARE CO	103349	OH	08/21/2024	08/21/2024	MW	CX	509.81
EP 00002797	V600010887	OFFICE ESSENTIALS INC	WO-507833-3	OH	08/21/2024	08/21/2024	MW	CX	17,998.76
EP 00002798	E100005765	RELAINA BURNS	REIM5172024	OH	08/21/2024	08/21/2024	MW	CX	341.62
EP 00002799	V600001131	SCHOOL SPECIALTY LLC	208134699151	OH	08/21/2024	08/21/2024	MW	CX	2,630.80

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EP 00002800	V600010642	ST LOUIS BOILER SUPPLY CO	0615574-IN	OH	08/21/2024	08/21/2024	MW	CX	1,225.91
EP 00002801	V600006901	TMI Aftermarket Solutions Grou	151876	OH	08/21/2024	08/21/2024	MW	CX	19,760.00
EP 00002802	V600006256	4IMPRINT INC	12890620	OH	08/28/2024	08/28/2024	MW	CX	876.18
EP 00002803	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24060025	OH	08/28/2024	08/28/2024	MW	CX	77,058.01
EP 00002804	V600019065	AMAZON CAPITAL SERVICES INC	1T64-9WNJ-	OH	08/28/2024	08/28/2024	MW	CX	84,360.16
EP 00002805	V600019951	AMERICAN MEDICAL STAFFING INC	086332	OH	08/28/2024	08/28/2024	MW	CX	252,930.60
EP 00002806	E100003955	ANGELA GLASS	ADVTX826-	OH	08/28/2024	08/28/2024	MW	CX	845.25
EP 00002807	V600001709	BSN SPORTS LLC	926574760	OH	08/28/2024	08/28/2024	MW	CX	16,697.75
EP 00002808	V600020747	CHARLES K BURTON	CBURTON-	OH	08/28/2024	08/28/2024	MW	CX	10,000.00
EP 00002809	V600019373	CITY APPARELINC	CI68016	OH	08/28/2024	08/28/2024	MW	CX	355.34
EP 00002810	V600021006	COMPASS GROUP USA INC	50DEWEY	OH	08/28/2024	08/28/2024	MW	CX	2,943.75
EP 00002811	V600005394	DELL COMPUTER CORPORATION	10759384325	OH	08/28/2024	08/28/2024	MW	CX	48,274.90
EP 00002812	V600017497	DOCUSIGN INC	11100366459	OH	08/28/2024	08/28/2024	MW	CX	97,753.31
EP 00002813	V600019262	FIREPLACE INC	38713	OH	08/28/2024	08/28/2024	MW	CX	2,620.00
EP 00002814	V600010022	FORT ZUMWALT SCHOOL DISTRICT	FTZUMAPR24	OH	08/28/2024	08/28/2024	MW	CX	4,020.02
EP 00002815	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS207133	OH	08/28/2024	08/28/2024	MW	CX	31,776.09
EP 00002816	V600002385	GOPHER SPORT	IN389028	OH	08/28/2024	08/28/2024	MW	CX	3,047.71
EP 00002817	V600004400	INDUSTRIAL SOAP CO	35106754	OH	08/28/2024	08/28/2024	MW	CX	12,094.12
EP 00002818	V600000098	LAKESHORE LEARNING MATERIALS	744408080724	OH	08/28/2024	08/28/2024	MW	CX	294.40
EP 00002819	V600002952	MCGRAW-HILL EDUCATION INC	133357048001	OH	08/28/2024	08/28/2024	MW	CX	2,026.30
EP 00002820	V600010887	OFFICE ESSENTIALS INC	FR-FQ-5393-1	OH	08/28/2024	08/28/2024	MW	CX	19,033.11
EP 00002821	E100005765	RELAINA BURNS	REIM372024	OH	08/28/2024	08/28/2024	MW	CX	49.54
EP 00002822	V600001131	SCHOOL SPECIALTY LLC	208134686852	OH	08/28/2024	08/28/2024	MW	CX	8,703.13
EP 00002823	V600013310	SUPPLEMENTAL HEALTHCARE	25556	OH	08/28/2024	08/28/2024	MW	CX	155,001.42
EP 00002824	V600006901	TMI Aftermarket Solutions Grou	151156	OH	08/28/2024	08/28/2024	MW	CX	264.00
EP 00002825	V600005437	TSI GLOBAL COMPANIES	25448	OH	08/28/2024	08/28/2024	MW	CX	41,553.13
EP 00002826	V600014794	WRIGHT EXPRESS FLEET SERVICES	98875645	OH	08/28/2024	08/28/2024	MW	CX	12,188.76
EP 00002827	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340855	OH	08/30/2024	08/30/2024	MW	CX	42,779.36
EP 00002828	V600006256	4IMPRINT INC	12880872	OH	09/05/2024	09/05/2024	MW	CX	585.57
EP 00002829	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24080114	OH	09/05/2024	09/05/2024	MW	CX	177,170.10
EP 00002830	V600019065	AMAZON CAPITAL SERVICES INC	1YWD-VHVH-	OH	09/05/2024	09/05/2024	MW	CX	70,964.21
EP 00002831	E100000402	ANDRE LEE	ALEE-REIM8/29	OH	09/05/2024	09/05/2024	MW	CX	175.00
EP 00002832	V600020977	BETTER EDUCATION PARTNERS	1014	OH	09/05/2024	09/05/2024	MW	CX	9,780.00
EP 00002833	V600001709	BSN SPORTS LLC	926647514	OH	09/05/2024	09/05/2024	MW	CX	8,896.09
EP 00002834	V600019373	CITY APPARELINC	CI67701	OH	09/05/2024	09/05/2024	MW	CX	1,079.39
EP 00002835	V600020693	CMT LLC	APP	OH	09/05/2024	09/05/2024	MW	CX	111,041.16
EP 00002836	V600021006	COMPASS GROUP USA INC	X663411024	OH	09/05/2024	09/05/2024	MW	CX	313,541.41
EP 00002837	V600005394	DELL COMPUTER CORPORATION	10765989565	OH	09/05/2024	09/05/2024	MW	CX	3,080.61
EP 00002838	V600013273	HADDOCK CORPORATION	00006604	OH	09/05/2024	09/05/2024	MW	CX	500.00

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EP 00002839	V600000098	LAKESHORE LEARNING MATERIALS	801283082224	OH	09/05/2024	09/05/2024	MW	CX	4,220.37
EP 00002840	E100001675	MISTY DOBYNES	MDOBYN-	OH	09/05/2024	09/05/2024	MW	CX	175.00
EP 00002841	V600004595	NEW MARKET HARDWARE CO	103599	OH	09/05/2024	09/05/2024	MW	CX	17.94
EP 00002842	V600010887	OFFICE ESSENTIALS INC	WO-528156-1	OH	09/05/2024	09/05/2024	MW	CX	20,763.84
EP 00002843	V600005019	RICOH USA INC	9032650740	OH	09/05/2024	09/05/2024	MW	CX	255,239.58
EP 00002844	V600001131	SCHOOL SPECIALTY LLC	208134744639	OH	09/05/2024	09/05/2024	MW	CX	1,011.01
EP 00002845	E100006309	STEPHANIE TERRY	ADVASBO9/10-	OH	09/05/2024	09/05/2024	MW	CX	200.00
EP 00002846	V600006901	TMI Aftermarket Solutions Grou	153369	OH	09/05/2024	09/05/2024	MW	CX	156.00
EP 00002847	V600005437	TSI GLOBAL COMPANIES	27377	OH	09/05/2024	09/05/2024	MW	CX	1,187,079.79
EP 00002848	V600020961	IDEA THREADS	240609	OH	09/06/2024	09/06/2024	MW	CX	10,500.00
EP 00002849	V600020689	WRIGHT ASSOCIATES	1-008-24	OH	09/06/2024	09/06/2024	MW	CX	51,300.84
EP 00002850	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24080101	OH	09/11/2024	09/11/2024	MW	CX	63,279.05
EP 00002851	V600019065	AMAZON CAPITAL SERVICES INC	1YTW-H767-	OH	09/11/2024	09/11/2024	MW	CX	39,340.14
EP 00002852	V600014278	ANDERSONS	4500099	OH	09/11/2024	09/11/2024	MW	CX	1,192.19
EP 00002853	V600001709	BSN SPORTS LLC	926745828	OH	09/11/2024	09/11/2024	MW	CX	2,740.00
EP 00002854	V600020090	CAJUN SEDUCTION LLC	1201	OH	09/11/2024	09/11/2024	MW	CX	494.00
EP 00002855	E100006838	CASSETTA BROWN	REIM6/24-	OH	09/11/2024	09/11/2024	MW	CX	127.81
EP 00002856	V600000407	CENGAGE LEARNING	85114197	OH	09/11/2024	09/11/2024	MW	CX	47,998.48
EP 00002857	V600004655	CENTRAL VISUAL & PERFORMING AR	SRDUES-	OH	09/11/2024	09/11/2024	MW	CX	220.00
EP 00002858	V600019373	CITY APPARELINC	CI67848	OH	09/11/2024	09/11/2024	MW	CX	319.62
EP 00002859	V600021006	COMPASS GROUP USA INC	70ACADEMICS	OH	09/11/2024	09/11/2024	MW	CX	1,390.50
EP 00002860	V600005394	DELL COMPUTER CORPORATION	10769696093	OH	09/11/2024	09/11/2024	MW	CX	3,893.64
EP 00002861	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS207133B	OH	09/11/2024	09/11/2024	MW	CX	74,711.42
EP 00002862	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMCK6427	OH	09/11/2024	09/11/2024	MW	CX	2,250.00
EP 00002863	V600004400	INDUSTRIAL SOAP CO	35067520	OH	09/11/2024	09/11/2024	MW	CX	2,040.50
EP 00002864	V600000098	LAKESHORE LEARNING MATERIALS	834471082924	OH	09/11/2024	09/11/2024	MW	CX	2,081.28
EP 00002865	V600004739	METRO HIGH SCHOOL	REIMCK2270	OH	09/11/2024	09/11/2024	MW	CX	774.80
EP 00002866	V600020558	NAVIGATE BUILDING SOLUTIONS LL	3943	OH	09/11/2024	09/11/2024	MW	CX	565,782.00
EP 00002867	V600004595	NEW MARKET HARDWARE CO	103746	OH	09/11/2024	09/11/2024	MW	CX	64.44
EP 00002868	V600010887	OFFICE ESSENTIALS INC	WO-531406-1	OH	09/11/2024	09/11/2024	MW	CX	17,713.73
EP 00002869	V600005019	RICOH USA INC	8005923558	OH	09/11/2024	09/11/2024	MW	CX	38,003.86
EP 00002870	E100019725	ROSALIND MACK	ADV9/17-	OH	09/11/2024	09/11/2024	MW	CX	200.00
EP 00002871	V600007083	SAVVAS LEARNING COMPANY LLC	7028893022	OH	09/11/2024	09/11/2024	MW	CX	47,400.00
EP 00002872	V600001131	SCHOOL SPECIALTY LLC	308104615781	OH	09/11/2024	09/11/2024	MW	CX	4,678.73
EP 00002873	E100006309	STEPHANIE TERRY	ADVMO9/17-	OH	09/11/2024	09/11/2024	MW	CX	200.00
EP 00002874	E100006756	DEREK ROBERTS	ADVNT9/17-	OH	09/13/2024	09/13/2024	MW	CX	1,272.25
EP 00002875	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340857	OH	09/13/2024	09/13/2024	MW	CX	53,130.43
EP 00002876	V600006256	4IMPRINT INC	12889641	OH	09/18/2024	09/18/2024	MW	CX	6,822.79
EP 00002877	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24090089-	OH	09/18/2024	09/18/2024	MW	CX	59,842.19

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EP 00002878	V600019065	AMAZON CAPITAL SERVICES INC	1YQN-R9LM-	OH	09/18/2024	09/18/2024	MW	CX	20,816.68
EP 00002879	E100003955	ANGELA GLASS	ADVTX9-25-	OH	09/18/2024	09/18/2024	MW	CX	878.13
EP 00002880	V600001709	BSN SPORTS LLC	926854236	OH	09/18/2024	09/18/2024	MW	CX	15,155.50
EP 00002881	V600000407	CENGAGE LEARNING	85362862	OH	09/18/2024	09/18/2024	MW	CX	310.63
EP 00002882	V600020693	CMT LLC	APP# 9	OH	09/18/2024	09/18/2024	MW	CX	133,728.36
EP 00002883	V600021006	COMPASS GROUP USA INC	47-OAKHILL	OH	09/18/2024	09/18/2024	MW	CX	3,349.25
EP 00002884	E100003617	CRYSTAL FORD GALE	ADVTX09/25-	OH	09/18/2024	09/18/2024	MW	CX	845.25
EP 00002885	E100003795	DAMARIS WHITE	REIMCC912202	OH	09/18/2024	09/18/2024	MW	CX	110.96
EP 00002886	V600005394	DELL COMPUTER CORPORATION	10765914230	OH	09/18/2024	09/18/2024	MW	CX	1,281,800.00
EP 00002887	V600000098	LAKESHORE LEARNING MATERIALS	840318090324	OH	09/18/2024	09/18/2024	MW	CX	970.48
EP 00002888	V600010887	OFFICE ESSENTIALS INC	OE-71506-1	OH	09/18/2024	09/18/2024	MW	CX	7,336.08
EP 00002889	V600005019	RICOH USA INC	1101403643	OH	09/18/2024	09/18/2024	MW	CX	127,485.63
EP 00002890	V600007083	SAVVAS LEARNING COMPANY LLC	4027255617	OH	09/18/2024	09/18/2024	MW	CX	5,794.20
EP 00002891	V600001131	SCHOOL SPECIALTY LLC	308104623292	OH	09/18/2024	09/18/2024	MW	CX	176.94
EP 00002892	V600006985	SOLDAN HIGH SCHOOL	CHK2110-	OH	09/18/2024	09/18/2024	MW	CX	602.90
EP 00002893	E100006608	TARA WILLIAMS	TWILLIA-	OH	09/18/2024	09/18/2024	MW	CX	170.00
EP 00002894	V600019241	WISCONSIN CNT FOR EDUCATION PR	W-0091912	OH	09/18/2024	09/18/2024	MW	CX	498.00
EP 00002895	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0015136	OH	09/18/2024	09/18/2024	MW	CX	1,257,660.29
EP 00002896	E100021101	SHEILA L SHERMAN	SSHERMAN-	OH	09/23/2024	09/23/2024	MW	CX	878.13
EP 00002897	V600006256	4IMPRINT INC	13000015	OH	09/25/2024	09/25/2024	MW	CX	3,050.32
EP 00002898	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24090118	OH	09/25/2024	09/25/2024	MW	CX	50,257.68
EP 00002899	V600019065	AMAZON CAPITAL SERVICES INC	1Y6M-6WHX-	OH	09/25/2024	09/25/2024	MW	CX	66,768.94
EP 00002900	V600019951	AMERICAN MEDICAL STAFFING INC	088548	OH	09/25/2024	09/25/2024	MW	CX	329,669.61
EP 00002901	V600001709	BSN SPORTS LLC	P0036521	OH	09/25/2024	09/25/2024	MW	CX	9,397.70
EP 00002902	V600020747	CHARLES K BURTON	SEP-24	OH	09/25/2024	09/25/2024	MW	CX	10,000.00
EP 00002903	E100004092	CHEVELLE STEWART	ADV10/8-	OH	09/25/2024	09/25/2024	MW	CX	1,296.54
EP 00002904	V600005394	DELL COMPUTER CORPORATION	10772154405	OH	09/25/2024	09/25/2024	MW	CX	168.00
EP 00002905	V600016645	GATEWAY TREE CARE LLC	7154	OH	09/25/2024	09/25/2024	MW	CX	4,200.00
EP 00002906	V600013273	HADDOCK CORPORATION	00005940	OH	09/25/2024	09/25/2024	MW	CX	3,165.25
EP 00002907	V600004400	INDUSTRIAL SOAP CO	35328658	OH	09/25/2024	09/25/2024	MW	CX	5,726.10
EP 00002908	V600000098	LAKESHORE LEARNING MATERIALS	872398090924	OH	09/25/2024	09/25/2024	MW	CX	8,500.46
EP 00002909	V600013857	LEADING EDGE LAMINATING	55366	OH	09/25/2024	09/25/2024	MW	CX	279.92
EP 00002910	P600012094	LIFE INSURANCE CO OF NORTH AME	SEP-24	OH	09/25/2024	09/25/2024	MW	CX	51,168.20
EP 00002911	V600004595	NEW MARKET HARDWARE CO	104769	OH	09/25/2024	09/25/2024	MW	CX	78.98
EP 00002912	V600010887	OFFICE ESSENTIALS INC	WO-538864-2	OH	09/25/2024	09/25/2024	MW	CX	22,772.64
EP 00002913	V600005019	RICOH USA INC	9032748846	OH	09/25/2024	09/25/2024	MW	CX	25,454.36
EP 00002914	V600001131	SCHOOL SPECIALTY LLC	308104626057	OH	09/25/2024	09/25/2024	MW	CX	5,327.00
EP 00002915	V600020089	SMART TAXICAB LLC	SMARTHCAB-	OH	09/25/2024	09/25/2024	MW	CX	3,911.48
EP 00002916	V600000908	SPORTSPRINT	369984	OH	09/25/2024	09/25/2024	MW	CX	1,254.00

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EP 00002917	V600013310	SUPPLEMENTAL HEALTHCARE	25369	OH	09/25/2024	09/25/2024	MW	CX	55,103.85
EP 00002918	E100000950	SUSAN J REID	REIMCC92024	OH	09/25/2024	09/25/2024	MW	CX	304.25
EP 00002919	V600005437	TSI GLOBAL COMPANIES	27836	OH	09/25/2024	09/25/2024	MW	CX	102,500.00
EP 00002920	V600019241	WISCONSIN CNT FOR EDUCATION PR	W-0092234	OH	09/25/2024	09/25/2024	MW	CX	2,890.00
EP 00002921	V600003777	WOERNER SCHOOL	CHK1240-	OH	09/25/2024	09/25/2024	MW	CX	136.00
EP 00002922	V600020781	ZSPACE INC	IN17249	OH	09/25/2024	09/25/2024	MW	CX	1,865,363.85
EP 00002923	V600020977	BETTER EDUCATION PARTNERS	1015	OH	09/26/2024	09/26/2024	MW	CX	27,340.00
EP 00002924	V600015098	PROJECT LEAD THE WAY INC	85266092	OH	09/26/2024	09/26/2024	MW	CX	1,890.00
EP 00002925	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340859	OH	09/27/2024	09/27/2024	MW	CX	52,934.84
EP 00002926	V600015098	PROJECT LEAD THE WAY INC	85328464	OH	10/01/2024	10/01/2024	MW	CX	745.00
EP 00002927	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24090172	OH	10/02/2024	10/02/2024	MW	CX	126,344.43
EP 00002928	V600019065	AMAZON CAPITAL SERVICES INC	1L33-CLWW-	OH	10/02/2024	10/02/2024	MW	CX	71,006.64
EP 00002929	V600019951	AMERICAN MEDICAL STAFFING INC	088544	OH	10/02/2024	10/02/2024	MW	CX	214,707.21
EP 00002930	V600019515	CARDINAL ELEVATOR	4791	OH	10/02/2024	10/02/2024	MW	CX	22,147.09
EP 00002931	E100006838	CASSETTA BROWN	ADV10/9-	OH	10/02/2024	10/02/2024	MW	CX	697.08
EP 00002932	E100004092	CHEVELLE STEWART	CSTEWART-	OH	10/02/2024	10/02/2024	MW	CX	528.13
EP 00002933	V600021006	COMPASS GROUP USA INC	85HAMILTON	OH	10/02/2024	10/02/2024	MW	CX	401.80
EP 00002934	V600005394	DELL COMPUTER CORPORATION	10773832519	OH	10/02/2024	10/02/2024	MW	CX	168.00
EP 00002935	E100018614	DOROTHY ANN CULLEY	ADV10/10-	OH	10/02/2024	10/02/2024	MW	CX	697.08
EP 00002936	E100005598	ELENA OKANOVIC	ADV10/15-	OH	10/02/2024	10/02/2024	MW	CX	1,731.58
EP 00002937	V600020230	FIFTH ASSET INC	DB2003486	OH	10/02/2024	10/02/2024	MW	CX	15,000.00
EP 00002938	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	REIMCK#6380	OH	10/02/2024	10/02/2024	MW	CX	953.28
EP 00002939	V600000098	LAKESHORE LEARNING MATERIALS	893583091224	OH	10/02/2024	10/02/2024	MW	CX	2,339.62
EP 00002940	V600020679	MAP TRANSPORTATION LLC	92024-A	OH	10/02/2024	10/02/2024	MW	CX	4,872.00
EP 00002941	V600004595	NEW MARKET HARDWARE CO	104815	OH	10/02/2024	10/02/2024	MW	CX	261.51
EP 00002942	V600010887	OFFICE ESSENTIALS INC	WO-541117-1	OH	10/02/2024	10/02/2024	MW	CX	7,840.43
EP 00002943	V600020513	REED 2 REED LLC	REED5001	OH	10/02/2024	10/02/2024	MW	CX	87,816.00
EP 00002944	E100019725	ROSALIND MACK	ADV10/17-	OH	10/02/2024	10/02/2024	MW	CX	533.66
EP 00002945	V600008069	SCHOOL OUTFITTERS	INV14212008	OH	10/02/2024	10/02/2024	MW	CX	581.05
EP 00002946	V600001131	SCHOOL SPECIALTY LLC	308104631931	OH	10/02/2024	10/02/2024	MW	CX	4,224.54
EP 00002947	V600020089	SMART TAXICAB LLC	SMARTCAB-	OH	10/02/2024	10/02/2024	MW	CX	9,198.22
EP 00002948	V600006985	SOLDAN HIGH SCHOOL	CHK 2113-	OH	10/02/2024	10/02/2024	MW	CX	405.10
EP 00002949	V600000908	SPORTSPRINT	370078	OH	10/02/2024	10/02/2024	MW	CX	1,649.00
EP 00002950	V600019926	STL TRANSPORTATION LLC	STL093024	OH	10/02/2024	10/02/2024	MW	CX	5,553.00
EP 00002951	V600013310	SUPPLEMENTAL HEALTHCARE	25202	OH	10/02/2024	10/02/2024	MW	CX	11,712.75
EP 00002952	E100000950	SUSAN J REID	REIMCC081520	OH	10/02/2024	10/02/2024	MW	CX	810.71
EP 00002953	V600005437	TSI GLOBAL COMPANIES	27913	OH	10/02/2024	10/02/2024	MW	CX	1,546.46
EP 00002954	V600014794	WRIGHT EXPRESS FLEET SERVICES	99970025	OH	10/02/2024	10/02/2024	MW	CX	27,943.87
EP 00002955	V600020910	4MATIV	SLPS24_4	OH	10/04/2024	10/04/2024	MW	CX	85,000.00

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EP 00002956	V600019515	CARDINAL ELEVATOR	4329	OH	10/04/2024	10/04/2024	MW	CX	24,163.87
EP 00002957	E100018314	PARIS BATEMAN	ADV10/9-	OH	10/04/2024	10/04/2024	MW	CX	673.60
EP 00002958	V600006256	4IMPRINT INC	13076155	OH	10/09/2024	10/09/2024	MW	CX	9,037.81
EP 00002959	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24090148	OH	10/09/2024	10/09/2024	MW	CX	986.90
EP 00002960	V600019065	AMAZON CAPITAL SERVICES INC	1YWM-RDQQ-	OH	10/09/2024	10/09/2024	MW	CX	63,617.80
EP 00002961	E100003955	ANGELA GLASS	ADVIN10/21-	OH	10/09/2024	10/09/2024	MW	CX	1,403.76
EP 00002962	V600018736	BALLARD & TIGHE PUBLISHERS	302169	OH	10/09/2024	10/09/2024	MW	CX	1,135.00
EP 00002963	E100006495	BENICIA NANEZ-HUNT	REIMBMO09/28	OH	10/09/2024	10/09/2024	MW	CX	605.54
EP 00002964	V600001709	BSN SPORTS LLC	926894574	OH	10/09/2024	10/09/2024	MW	CX	1,219.00
EP 00002965	V600019515	CARDINAL ELEVATOR	4863	OH	10/09/2024	10/09/2024	MW	CX	7,398.01
EP 00002966	V600004825	CARR LANE VPA	REIMCK1781	OH	10/09/2024	10/09/2024	MW	CX	767.01
EP 00002967	V600000407	CENGAGE LEARNING	85703169	OH	10/09/2024	10/09/2024	MW	CX	4,437.50
EP 00002968	V600010666	CLYDE C MILLER CAREER ACADEMY	PHLSALES-	OH	10/09/2024	10/09/2024	MW	CX	4,892.00
EP 00002969	V600015676	COLLEGIATE SCHOOL OF MEDICINE	PHLSALES-	OH	10/09/2024	10/09/2024	MW	CX	1,945.00
EP 00002970	V600021006	COMPASS GROUP USA INC	X663411124	OH	10/09/2024	10/09/2024	MW	CX	1,395,502.24
EP 00002971	V600005394	DELL COMPUTER CORPORATION	10774564174	OH	10/09/2024	10/09/2024	MW	CX	720.00
EP 00002972	V600021035	FIRST RATE CARE	30-SEP	OH	10/09/2024	10/09/2024	MW	CX	9,120.00
EP 00002973	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS207207	OH	10/09/2024	10/09/2024	MW	CX	47,767.63
EP 00002974	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	PHLSALES-	OH	10/09/2024	10/09/2024	MW	CX	8,511.00
EP 00002975	V600004400	INDUSTRIAL SOAP CO	35399534	OH	10/09/2024	10/09/2024	MW	CX	923.70
EP 00002976	V600000098	LAKESHORE LEARNING MATERIALS	150532093024	OH	10/09/2024	10/09/2024	MW	CX	2,475.57
EP 00002977	V600013857	LEADING EDGE LAMINATING	55720	OH	10/09/2024	10/09/2024	MW	CX	832.23
EP 00002978	V600020679	MAP TRANSPORTATION LLC	MAP2024-09	OH	10/09/2024	10/09/2024	MW	CX	53,884.00
EP 00002979	V600020900	MCJ RELIABLE TRANSPORT	9.30.2024	OH	10/09/2024	10/09/2024	MW	CX	13,196.00
EP 00002980	V600004763	MCKINLEY - CJA	PHLSALES-	OH	10/09/2024	10/09/2024	MW	CX	1,971.00
EP 00002981	V600004739	METRO HIGH SCHOOL	PHLSALES-	OH	10/09/2024	10/09/2024	MW	CX	312.00
EP 00002982	V600019714	MOOR RIDES TRANSPORTATION LLC	3142	OH	10/09/2024	10/09/2024	MW	CX	48,772.00
EP 00002983	V600018352	NIMBLE HIRING PBC	24250015	OH	10/09/2024	10/09/2024	MW	CX	47,723.00
EP 00002984	V600010887	OFFICE ESSENTIALS INC	WO-550086-1	OH	10/09/2024	10/09/2024	MW	CX	12,785.19
EP 00002985	E100021142	RIANCA LOVETT	ADV10/21-	OH	10/09/2024	10/09/2024	MW	CX	1,157.04
EP 00002986	V600005019	RICOH USA INC	8005963451	OH	10/09/2024	10/09/2024	MW	CX	120,059.88
EP 00002987	V600001244	RUBINBROWN LLP	1021222	OH	10/09/2024	10/09/2024	MW	CX	35,000.00
EP 00002988	E100006700	SARA MARIE MARTENS	ADVIN10/20-	OH	10/09/2024	10/09/2024	MW	CX	1,340.82
EP 00002989	V600002482	SCHOLASTIC	62789087	OH	10/09/2024	10/09/2024	MW	CX	8,655.14
EP 00002990	V600001131	SCHOOL SPECIALTY LLC	308104637505	OH	10/09/2024	10/09/2024	MW	CX	3,929.41
EP 00002991	V600020089	SMART TAXICAB LLC	9.30.2024	OH	10/09/2024	10/09/2024	MW	CX	508,635.18
EP 00002992	V600000908	SPORTSPRINT	370136	OH	10/09/2024	10/09/2024	MW	CX	786.50
EP 00002993	V600010642	ST LOUIS BOILER SUPPLY CO	0618511-IN	OH	10/09/2024	10/09/2024	MW	CX	77.15
EP 00002994	V600019926	STL TRANSPORTATION LLC	STL093024-	OH	10/09/2024	10/09/2024	MW	CX	154,035.00

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EP 00002995	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	PHLSALES-	OH	10/09/2024	10/09/2024	MW	CX	230.00
EP 00002996	V600013310	SUPPLEMENTAL HEALTHCARE	25367	OH	10/09/2024	10/09/2024	MW	CX	765,385.05
EP 00002997	V600005437	TSI GLOBAL COMPANIES	27934	OH	10/09/2024	10/09/2024	MW	CX	34,166.67
EP 00002998	V600021039	XTRA CARE TRANSPORTATION LLC	1-FEB	OH	10/09/2024	10/09/2024	MW	CX	169,275.00
EP 00002999	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340861	OH	10/11/2024	10/11/2024	MW	CX	52,572.13
EP 00003000	V600019930	QUIKTRIP CORPORATION	97388	OH	10/15/2024	10/15/2024	MW	CX	187,563.00
EP 00003001	V600006256	4IMPRINT INC	12876106	OH	10/16/2024	10/16/2024	MW	CX	5,303.53
EP 00003002	V600020478	ACTIVE INTERNET TECHNOLOGIES L	INV069517	OH	10/16/2024	10/16/2024	MW	CX	71,273.00
EP 00003003	V600012552	ADVANCED ENVIRONMENTAL SVCS I	11811	OH	10/16/2024	10/16/2024	MW	CX	170,685.38
EP 00003004	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	241400123	OH	10/16/2024	10/16/2024	MW	CX	66,415.10
EP 00003005	V600019065	AMAZON CAPITAL SERVICES INC	1HCG-HWHM-	OH	10/16/2024	10/16/2024	MW	CX	33,709.65
EP 00003006	V600001709	BSN SPORTS LLC	927254184	OH	10/16/2024	10/16/2024	MW	CX	5,719.00
EP 00003007	V600019515	CARDINAL ELEVATOR	4840	OH	10/16/2024	10/16/2024	MW	CX	1,312.50
EP 00003008	V600000407	CENGAGE LEARNING	85741582	OH	10/16/2024	10/16/2024	MW	CX	2,100.00
EP 00003009	V600019373	CITY APPARELINC	CPY10198	OH	10/16/2024	10/16/2024	MW	CX	4,363.50
EP 00003010	V600010666	CLYDE C MILLER CAREER ACADEMY	REIMCK3939	OH	10/16/2024	10/16/2024	MW	CX	9,584.86
EP 00003011	V600021006	COMPASS GROUP USA INC	58-PAMOJA	OH	10/16/2024	10/16/2024	MW	CX	481.50
EP 00003012	V600005394	DELL COMPUTER CORPORATION	10763232930	OH	10/16/2024	10/16/2024	MW	CX	1,126.41
EP 00003013	E100005598	ELENA OKANOVIC	REIMBEOKAN	OH	10/16/2024	10/16/2024	MW	CX	80.00
EP 00003014	V600021148	GATEWAY INSTITUTE OF TECHNOLOG	102	OH	10/16/2024	10/16/2024	MW	CX	1,125.00
EP 00003015	V600000098	LAKESHORE LEARNING MATERIALS	146980092824	OH	10/16/2024	10/16/2024	MW	CX	1,029.52
EP 00003016	V600020679	MAP TRANSPORTATION LLC	SLPS092024-FC	OH	10/16/2024	10/16/2024	MW	CX	4,192.00
EP 00003017	V600021036	MISSOURI EXPRESS TRANSPORTATIO	826-SEP24	OH	10/16/2024	10/16/2024	MW	CX	153,774.80
EP 00003018	V600004595	NEW MARKET HARDWARE CO	105010	OH	10/16/2024	10/16/2024	MW	CX	236.76
EP 00003019	V600010887	OFFICE ESSENTIALS INC	WO-551713-1	OH	10/16/2024	10/16/2024	MW	CX	5,865.41
EP 00003020	V600020655	R & R TRANSPORTATIONS LLC	SEPTEMBER20	OH	10/16/2024	10/16/2024	MW	CX	62,256.00
EP 00003021	V600002482	SCHOLASTIC	62789073	OH	10/16/2024	10/16/2024	MW	CX	3,849.81
EP 00003022	V600001131	SCHOOL SPECIALTY LLC	308104638898	OH	10/16/2024	10/16/2024	MW	CX	6,442.63
EP 00003023	V600017103	SHAHID PAINTING AND DECORATING	2141	OH	10/16/2024	10/16/2024	MW	CX	302,505.00
EP 00003024	V600021037	SHUTTLES PRO	SLPS9	OH	10/16/2024	10/16/2024	MW	CX	130,920.00
EP 00003025	V600006985	SOLDAN HIGH SCHOOL	CHK2119-	OH	10/16/2024	10/16/2024	MW	CX	1,993.82
EP 00003026	V600000908	SPORTSPRINT	370174	OH	10/16/2024	10/16/2024	MW	CX	2,049.00
EP 00003027	V600019241	WISCONSIN CNT FOR EDUCATION PR	W-0092065	OH	10/16/2024	10/16/2024	MW	CX	996.00
EP 00003028	V600021039	XTRA CARE TRANSPORTATION LLC	1002	OH	10/16/2024	10/16/2024	MW	CX	172,315.05
EP 00003029	V600021109	ELITE TRAVEL FOUNDATION	000397	OH	10/22/2024	10/22/2024	MW	CX	25,000.00
EP 00003030	V600006256	4IMPRINT INC	13044076	OH	10/23/2024	10/23/2024	MW	CX	18,174.90
EP 00003031	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24100173	OH	10/23/2024	10/23/2024	MW	CX	128,260.10
EP 00003032	V600019065	AMAZON CAPITAL SERVICES INC	17J4-1QWG-	OH	10/23/2024	10/23/2024	MW	CX	42,898.92
EP 00003033	V600004693	BUDER SCHOOL FUND	REIMCK1564	OH	10/23/2024	10/23/2024	MW	CX	957.30

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EP 00003034	E100006838	CASSETTA BROWN	REIM10/9-11/24	OH	10/23/2024	10/23/2024	MW	CX	157.07
EP 00003035	V600000407	CENGAGE LEARNING	85578170	OH	10/23/2024	10/23/2024	MW	CX	712.80
EP 00003036	V600020747	CHARLES K BURTON	OCT-24	OH	10/23/2024	10/23/2024	MW	CX	10,000.00
EP 00003037	V600021006	COMPASS GROUP USA INC	86-	OH	10/23/2024	10/23/2024	MW	CX	787.00
EP 00003038	V600005394	DELL COMPUTER CORPORATION	10771091279	OH	10/23/2024	10/23/2024	MW	CX	772.00
EP 00003039	V600020899	EXPRESS TRANSPORT CARE LLC	9/1/2024REVISE	OH	10/23/2024	10/23/2024	MW	CX	89,663.00
EP 00003040	V600013273	HADDOCK CORPORATION	00007080	OH	10/23/2024	10/23/2024	MW	CX	1,500.00
EP 00003041	V600021123	HEALING BLENDS LLC	0000003	OH	10/23/2024	10/23/2024	MW	CX	975.00
EP 00003042	V600000098	LAKESHORE LEARNING MATERIALS	174209100724	OH	10/23/2024	10/23/2024	MW	CX	4,790.80
EP 00003043	E100003122	LESLIE A BONNER	LBONNE2-	OH	10/23/2024	10/23/2024	MW	CX	138.46
EP 00003044	V600002439	MARSH USA INC	804359152602	OH	10/23/2024	10/23/2024	MW	CX	12,611.00
EP 00003045	V600000675	MASON ELEMENTARY	REIMCK2527	OH	10/23/2024	10/23/2024	MW	CX	670.50
EP 00003046	V600003951	MULLANPHY COMMUNITY SCHOOL	REIMCK1767	OH	10/23/2024	10/23/2024	MW	CX	227.59
EP 00003047	V600010887	OFFICE ESSENTIALS INC	OE-73376-1	OH	10/23/2024	10/23/2024	MW	CX	13,312.98
EP 00003048	V600018628	PIONEER VALLEY EDUCATIONAL PRE	I271229	OH	10/23/2024	10/23/2024	MW	CX	66.00
EP 00003049	V600005019	RICOH USA INC	39811884	OH	10/23/2024	10/23/2024	MW	CX	25,463.47
EP 00003050	V600003941	ROOSEVELT HIGH SCHOOL	PHLSALES-	OH	10/23/2024	10/23/2024	MW	CX	5,708.00
EP 00003051	V600001131	SCHOOL SPECIALTY LLC	308104643456	OH	10/23/2024	10/23/2024	MW	CX	7,681.06
EP 00003052	V600000631	SHAW VPA ELEMENTARY	CHK 1478-	OH	10/23/2024	10/23/2024	MW	CX	537.45
EP 00003053	V600006985	SOLDAN HIGH SCHOOL	CHK 2125-	OH	10/23/2024	10/23/2024	MW	CX	883.92
EP 00003054	V600000908	SPORTSPRINT	370228	OH	10/23/2024	10/23/2024	MW	CX	2,146.00
EP 00003055	V600010642	ST LOUIS BOILER SUPPLY CO	0519079-IN	OH	10/23/2024	10/23/2024	MW	CX	346.00
EP 00003056	V600006901	TMI Aftermarket Solutions Grou	4252	OH	10/23/2024	10/23/2024	MW	CX	3,960.00
EP 00003057	V600005437	TSI GLOBAL COMPANIES	28080	OH	10/23/2024	10/23/2024	MW	CX	6,719.99
EP 00003058	V600016744	MICK S PLUMBING	61424-6020-1	OH	10/24/2024	10/24/2024	MW	CX	38,400.00
EP 00003059	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340863	OH	10/25/2024	10/25/2024	MW	CX	52,533.81
EP 00003060	V600021171	MO DEPARTMENT OF ELEMETARY & S	ARP-ESSER8/24	OH	10/30/2024	10/30/2024	MW	CX	24,119,696.86
EP 00003061	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24100157	OH	10/30/2024	10/30/2024	MW	CX	3,231.10
EP 00003062	V600019065	AMAZON CAPITAL SERVICES INC	1TNL-94F3-	OH	10/30/2024	10/30/2024	MW	CX	83,208.34
EP 00003063	V600001709	BSN SPORTS LLC	927513079	OH	10/30/2024	10/30/2024	MW	CX	69,223.35
EP 00003064	V600019515	CARDINAL ELEVATOR	4468	OH	10/30/2024	10/30/2024	MW	CX	19,352.73
EP 00003065	E100004092	CHEVELLE STEWART	ADV11/22-	OH	10/30/2024	10/30/2024	MW	CX	849.68
EP 00003066	V600021006	COMPASS GROUP USA INC	84-STLPLAN	OH	10/30/2024	10/30/2024	MW	CX	1,279.45
EP 00003067	E100020534	DESIREE SPEED	ADV11/3-	OH	10/30/2024	10/30/2024	MW	CX	599.90
EP 00003068	E100005598	ELENA OKANOVIC	REIM	OH	10/30/2024	10/30/2024	MW	CX	99.00
EP 00003069	V600016645	GATEWAY TREE CARE LLC	6942G	OH	10/30/2024	10/30/2024	MW	CX	4,600.00
EP 00003070	V600013273	HADDOCK CORPORATION	00007083	OH	10/30/2024	10/30/2024	MW	CX	1,558.00
EP 00003071	V600004400	INDUSTRIAL SOAP CO	35523208	OH	10/30/2024	10/30/2024	MW	CX	198.30
EP 00003072	V600000098	LAKESHORE LEARNING MATERIALS	922032101524	OH	10/30/2024	10/30/2024	MW	CX	29,432.52

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EP 00003073	P600012094	LIFE INSURANCE CO OF NORTH AME	OCT-24	OH	10/30/2024	10/30/2024	MW	CX	51,168.20
EP 00003074	V600004595	NEW MARKET HARDWARE CO	104988	OH	10/30/2024	10/30/2024	MW	CX	816.36
EP 00003075	V600010887	OFFICE ESSENTIALS INC	WO-558895-1	OH	10/30/2024	10/30/2024	MW	CX	7,449.16
EP 00003076	E100006280	PAUL PERNICIARO	ADV11/6-	OH	10/30/2024	10/30/2024	MW	CX	215.00
EP 00003077	V600015098	PROJECT LEAD THE WAY INC	468033	OH	10/30/2024	10/30/2024	MW	CX	2,198.00
EP 00003078	V600020513	REED 2 REED LLC	REED5002	OH	10/30/2024	10/30/2024	MW	CX	149,962.50
EP 00003079	E100006105	RUTH CARNOSKE	ADV11/18-	OH	10/30/2024	10/30/2024	MW	CX	908.51
EP 00003080	V600008069	SCHOOL OUTFITTERS	INV14203673	OH	10/30/2024	10/30/2024	MW	CX	5,768.98
EP 00003081	V600001131	SCHOOL SPECIALTY LLC	208135078022	OH	10/30/2024	10/30/2024	MW	CX	1,997.39
EP 00003082	V600006985	SOLDAN HIGH SCHOOL	CHK 2127-	OH	10/30/2024	10/30/2024	MW	CX	6,092.51
EP 00003083	V600010642	ST LOUIS BOILER SUPPLY CO	0620348-CM	OH	10/30/2024	10/30/2024	MW	CX	4,154.09
EP 00003084	V600016636	STEPHENS FLOOR COVERING CO	70512	OH	10/30/2024	10/30/2024	MW	CX	1,505.00
EP 00003085	V600018264	THE GOODHEART-WILLCOX CO INC	02005401	OH	10/30/2024	10/30/2024	MW	CX	1,581.00
EP 00003086	E100018106	TIFANI ALLEN	ADVCA11/13-	OH	10/30/2024	10/30/2024	MW	CX	1,411.41
EP 00003087	V600006901	TMI Aftermarket Solutions Grou	158210	OH	10/30/2024	10/30/2024	MW	CX	3,532.00
EP 00003088	V600003777	WOERNER SCHOOL	CHK 1243-	OH	10/30/2024	10/30/2024	MW	CX	257.34
EP 00003089	V600021109	ELITE TRAVEL FOUNDATION	000492	OH	11/06/2024	11/06/2024	MW	CX	7,500.00
EP 00003090	V600006256	4IMPRINT INC	13025175	OH	11/07/2024	11/07/2024	MW	CX	12,105.98
EP 00003091	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24100207	OH	11/07/2024	11/07/2024	MW	CX	23,031.76
EP 00003092	V600019065	AMAZON CAPITAL SERVICES INC	1PYN-DP3V-	OH	11/07/2024	11/07/2024	MW	CX	416,501.76
EP 00003093	V600001709	BSN SPORTS LLC	927593304	OH	11/07/2024	11/07/2024	MW	CX	2,322.00
EP 00003094	V600019515	CARDINAL ELEVATOR	5120	OH	11/07/2024	11/07/2024	MW	CX	15,492.77
EP 00003095	V600019373	CITY APPARELINC	CI62762	OH	11/07/2024	11/07/2024	MW	CX	3,903.83
EP 00003096	V600021006	COMPASS GROUP USA INC	95-STLPLAN	OH	11/07/2024	11/07/2024	MW	CX	5,659.30
EP 00003097	V600005394	DELL COMPUTER CORPORATION	240712-ACH-	OH	11/07/2024	11/07/2024	MW	CX	89,088.56
EP 00003098	E100005598	ELENA OKANOVIC	REIM10/16-	OH	11/07/2024	11/07/2024	MW	CX	125.81
EP 00003099	V600013273	HADDOCK CORPORATION	00007104	OH	11/07/2024	11/07/2024	MW	CX	5,598.00
EP 00003100	V600004400	INDUSTRIAL SOAP CO	35783301	OH	11/07/2024	11/07/2024	MW	CX	145.80
EP 00003101	V600000098	LAKESHORE LEARNING MATERIALS	862274102424	OH	11/07/2024	11/07/2024	MW	CX	19.99
EP 00003102	V600020679	MAP TRANSPORTATION LLC	102024-1A	OH	11/07/2024	11/07/2024	MW	CX	22,084.00
EP 00003103	E100020531	MARK FANTROY	REIMEMS9/8-	OH	11/07/2024		MW	RV	153.40
EP 00003104	V600020558	NAVIGATE BUILDING SOLUTIONS LL	4101	OH	11/07/2024	11/07/2024	MW	CX	565,782.00
EP 00003105	V600010887	OFFICE ESSENTIALS INC	WO-561845-1	OH	11/07/2024	11/07/2024	MW	CX	5,094.55
EP 00003106	V600015098	PROJECT LEAD THE WAY INC	470110	OH	11/07/2024	11/07/2024	MW	CX	27,737.25
EP 00003107	V600005019	RICOH USA INC	9032703839	OH	11/07/2024	11/07/2024	MW	CX	109,560.41
EP 00003108	V600005242	SCHOLASTIC - MAGAZINE	M7570982 4	OH	11/07/2024	11/07/2024	MW	CX	206.25
EP 00003109	V600001131	SCHOOL SPECIALTY LLC	308104648933	OH	11/07/2024	11/07/2024	MW	CX	3,356.85
EP 00003110	V600020089	SMART TAXICAB LLC	10.31.24FC	OH	11/07/2024	11/07/2024	MW	CX	15,940.88
EP 00003111	V600006985	SOLDAN HIGH SCHOOL	CHK2121-	OH	11/07/2024	11/07/2024	MW	CX	4,199.66

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EP 00003112	V600000908	SPORTSPRINT	370297	OH	11/07/2024	11/07/2024	MW	CX	1,412.50
EP 00003113	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	JJOHNSON-	OH	11/07/2024	11/07/2024	MW	CX	180.00
EP 00003114	V600013310	SUPPLEMENTAL HEALTHCARE	11326	OH	11/07/2024	11/07/2024	MW	CX	56,158.27
EP 00003115	V600006901	TMI Aftermarket Solutions Grou	6388	OH	11/07/2024	11/07/2024	MW	CX	12,598.00
EP 00003116	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340867	OH	11/08/2024	11/08/2024	MW	CX	52,661.28
EP 00003117	V600006256	4IMPRINT INC	13172661	OH	11/14/2024	11/14/2024	MW	CX	2,323.60
EP 00003118	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24110114	OH	11/14/2024	11/14/2024	MW	CX	40,562.89
EP 00003119	V600019065	AMAZON CAPITAL SERVICES INC	1W1T-63KX-	OH	11/14/2024	11/14/2024	MW	CX	38,709.85
EP 00003120	V600001709	BSN SPORTS LLC	922726169	OH	11/14/2024	11/14/2024	MW	CX	678.00
EP 00003121	V600019515	CARDINAL ELEVATOR	5121	OH	11/14/2024	11/14/2024	MW	CX	1,372.50
EP 00003122	V600000407	CENGAGE LEARNING	85927655	OH	11/14/2024	11/14/2024	MW	CX	15,518.80
EP 00003123	V600004655	CENTRAL VISUAL & PERFORMING AR	PHLSALES-	OH	11/14/2024	11/14/2024	MW	CX	261.00
EP 00003124	V600010666	CLYDE C MILLER CAREER ACADEMY	PHLSALES-	OH	11/14/2024	11/14/2024	MW	CX	3,323.00
EP 00003125	V600015676	COLLEGIATE SCHOOL OF MEDICINE	PHLSALES-	OH	11/14/2024	11/14/2024	MW	CX	2,367.00
EP 00003126	V600021006	COMPASS GROUP USA INC	X663411224	OH	11/14/2024	11/14/2024	MW	CX	1,760,491.51
EP 00003127	V600005394	DELL COMPUTER CORPORATION	10781120319	OH	11/14/2024	11/14/2024	MW	CX	3,421.86
EP 00003128	V600019262	FIREPLACE INC	39998	OH	11/14/2024		MW	RV	1,050.00
EP 00003129	V600021148	GATEWAY INSTITUTE OF TECHNOLOG	PHLSALES-	OH	11/14/2024	11/14/2024	MW	CX	3,396.00
EP 00003130	E100003122	LESLIE A BONNER	REIMCCSAVAL	OH	11/14/2024	11/14/2024	MW	CX	277.84
EP 00003131	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	CONCSALES-	OH	11/14/2024	11/14/2024	MW	CX	274.00
EP 00003132	V600000675	MASON ELEMENTARY	CONCSALES-	OH	11/14/2024	11/14/2024	MW	CX	333.50
EP 00003133	V600004763	MCKINLEY - CJA	PHLSALES-	OH	11/14/2024	11/14/2024	MW	CX	1,276.00
EP 00003134	V600004739	METRO HIGH SCHOOL	REIMCK2302	OH	11/14/2024	11/14/2024	MW	CX	4,215.04
EP 00003135	V600010887	OFFICE ESSENTIALS INC	WO-564496-2	OH	11/14/2024	11/14/2024	MW	CX	7,166.52
EP 00003136	V600015098	PROJECT LEAD THE WAY INC	446850	OH	11/14/2024	11/14/2024	MW	CX	9,800.00
EP 00003137	V600005019	RICOH USA INC	8006017160	OH	11/14/2024	11/14/2024	MW	CX	87,106.15
EP 00003138	V600003941	ROOSEVELT HIGH SCHOOL	PHLSALES-	OH	11/14/2024	11/14/2024	MW	CX	1,026.00
EP 00003139	V600010296	SADDLEBACK EDUCATIONAL INC	INV13068	OH	11/14/2024	11/14/2024	MW	CX	6,593.50
EP 00003140	V600008069	SCHOOL OUTFITTERS	INV14217357	OH	11/14/2024	11/14/2024	MW	CX	15,711.28
EP 00003141	V600001131	SCHOOL SPECIALTY LLC	208135119480	OH	11/14/2024	11/14/2024	MW	CX	2,891.25
EP 00003142	V600006985	SOLDAN HIGH SCHOOL	PHLSALES-	OH	11/14/2024	11/14/2024	MW	CX	2,676.00
EP 00003143	V600010642	ST LOUIS BOILER SUPPLY CO	0621087-IN	OH	11/14/2024	11/14/2024	MW	CX	963.01
EP 00003144	V600019926	STL TRANSPORTATION LLC	STL103124	OH	11/14/2024	11/14/2024	MW	CX	21,470.50
EP 00003145	V600013310	SUPPLEMENTAL HEALTHCARE	11151	OH	11/14/2024	11/14/2024	MW	CX	28,017.12
EP 00003146	V600011719	TRAYJAYS	TJ-8292777-	OH	11/14/2024	11/14/2024	MW	CX	2,045.00
EP 00003147	V600005437	TSI GLOBAL COMPANIES	28248	OH	11/14/2024	11/14/2024	MW	CX	35,847.07
EP 00003148	V600004645	VASHON HIGH SCHOOL PRINCIPAL	SRDUES-	OH	11/14/2024	11/14/2024	MW	CX	396.00
EP 00003149	V600021035	FIRST RATE CARE	C002544	OH	11/19/2024	11/19/2024	MW	CX	10,104.00
EP 00003150	V600019926	STL TRANSPORTATION LLC	STL10312024	OH	11/19/2024	11/19/2024	MW	CX	161,419.00

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EP 00003151	V600019065	AMAZON CAPITAL SERVICES INC	1YYX-M1XY-	OH	11/20/2024	11/20/2024	MW	CX	38,147.37
EP 00003152	E100003955	ANGELA GLASS	ADV12/2-	OH	11/20/2024	11/20/2024	MW	CX	572.38
EP 00003153	V600001709	BSN SPORTS LLC	926661184	OH	11/20/2024	11/20/2024	MW	CX	2,665.00
EP 00003154	V600019515	CARDINAL ELEVATOR	4407	OH	11/20/2024	11/20/2024	MW	CX	10,298.72
EP 00003155	V600020747	CHARLES K BURTON	NOVEMBER202	OH	11/20/2024	11/20/2024	MW	CX	10,000.00
EP 00003156	V600019373	CITY APPARELINC	CPY12474	OH	11/20/2024	11/20/2024	MW	CX	799.50
EP 00003157	E100020897	CLAYTON DAVIS	CDAVIS-	OH	11/20/2024	11/20/2024	MW	CX	650.00
EP 00003158	V600021006	COMPASS GROUP USA INC	45PUBLIC	OH	11/20/2024	11/20/2024	MW	CX	5,249.25
EP 00003159	E100003795	DAMARIS WHITE	ADV12/3-	OH	11/20/2024	11/20/2024	MW	CX	572.38
EP 00003160	V600005394	DELL COMPUTER CORPORATION	10783036953	OH	11/20/2024	11/20/2024	MW	CX	11,002.56
EP 00003161	V600021109	ELITE TRAVEL FOUNDATION	000499	OH	11/20/2024	11/20/2024	MW	CX	22,500.00
EP 00003162	V600020899	EXPRESS TRANSPORT CARE LLC	1-OCT	OH	11/20/2024	11/20/2024	MW	CX	81,461.00
EP 00003163	V600019262	FIREPLACE INC	39998VK	OH	11/20/2024	11/20/2024	MW	CX	1,050.00
EP 00003164	V600021148	GATEWAY INSTITUTE OF TECHNOLOG	2	OH	11/20/2024	11/20/2024	MW	CX	456.00
EP 00003165	V600013273	HADDOCK CORPORATION	00007113	OH	11/20/2024	11/20/2024	MW	CX	16,048.00
EP 00003166	V600004400	INDUSTRIAL SOAP CO	35862223	OH	11/20/2024	11/20/2024	MW	CX	1,010.40
EP 00003167	E100006661	ISAAC POLLACK	REIM925-27/24	OH	11/20/2024	11/20/2024	MW	CX	62.44
EP 00003168	E100006396	JILL TONEY	ADVCO12/7-	OH	11/20/2024	11/20/2024	MW	CX	1,538.71
EP 00003169	V600000098	LAKESHORE LEARNING MATERIALS	308605111524	OH	11/20/2024	11/20/2024	MW	CX	1,529.91
EP 00003170	P600012094	LIFE INSURANCE CO OF NORTH AME	NOV-24	OH	11/20/2024	11/20/2024	MW	CX	51,168.20
EP 00003171	V600020679	MAP TRANSPORTATION LLC	MAP2024-10	OH	11/20/2024	11/20/2024	MW	CX	34,046.00
EP 00003172	E100020531	MARK FANTROY	REIMEMS9/8-	OH	11/20/2024	11/20/2024	MW	CX	153.40
EP 00003173	V600004763	MCKINLEY - CJA	REIMCK2257	OH	11/20/2024	11/20/2024	MW	CX	1,120.85
EP 00003174	V600019714	MOOR RIDES TRANSPORTATION LLC	3143	OH	11/20/2024	11/20/2024	MW	CX	45,252.00
EP 00003175	V600004595	NEW MARKET HARDWARE CO	105187	OH	11/20/2024	11/20/2024	MW	CX	115.72
EP 00003176	V600010887	OFFICE ESSENTIALS INC	WO-567734-2	OH	11/20/2024	11/20/2024	MW	CX	8,863.31
EP 00003177	E100006280	PAUL PERNICIARO	ADV12/4-	OH	11/20/2024	11/20/2024	MW	CX	210.00
EP 00003178	V600020655	R & R TRANSPORTATIONS LLC	OCTOBER2024	OH	11/20/2024	11/20/2024	MW	CX	25,816.40
EP 00003179	E100006105	RUTH CARNOSKE	REIM11/18-	OH	11/20/2024	11/20/2024	MW	CX	300.00
EP 00003180	E100006700	SARA MARIE MARTENS	ADVCO12/7-	OH	11/20/2024	11/20/2024	MW	CX	1,504.68
EP 00003181	V600005242	SCHOLASTIC - MAGAZINE	M7575859	OH	11/20/2024	11/20/2024	MW	CX	4,230.60
EP 00003182	V600008069	SCHOOL OUTFITTERS	INV14231137	OH	11/20/2024	11/20/2024	MW	CX	2,398.89
EP 00003183	V600020089	SMART TAXICAB LLC	10.31.2024	OH	11/20/2024	11/20/2024	MW	CX	527,355.86
EP 00003184	V600006985	SOLDAN HIGH SCHOOL	REIMCK2134	OH	11/20/2024	11/20/2024	MW	CX	1,387.88
EP 00003185	V600010642	ST LOUIS BOILER SUPPLY CO	0621514-IN	OH	11/20/2024	11/20/2024	MW	CX	547.10
EP 00003186	V600013310	SUPPLEMENTAL HEALTHCARE	11323	OH	11/20/2024	11/20/2024	MW	CX	7,949.39
EP 00003187	V600002784	TRANE U S INC	16974769	OH	11/20/2024	11/20/2024	MW	CX	4,283.42
EP 00003188	V600011719	TRAYJAYS	TJ-8292776-	OH	11/20/2024	11/20/2024	MW	CX	3,100.00
EP 00003189	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0015206	OH	11/20/2024	11/20/2024	MW	CX	443,367.17

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EP 00003190	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340869	OH	11/22/2024	11/22/2024	MW	CX	55,721.56
EP 00003191	V600006256	4IMPRINT INC	13236320	OH	11/22/2024	11/22/2024	MW	CX	1,408.00
EP 00003192	V600021033	AALAF TRANSPORTATION	1003	OH	11/22/2024	11/22/2024	MW	CX	12,004.00
EP 00003193	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24110141	OH	11/22/2024	11/22/2024	MW	CX	131,123.52
EP 00003194	V600019065	AMAZON CAPITAL SERVICES INC	1C19-LRQY-	OH	11/22/2024	11/22/2024	MW	CX	615.37
EP 00003195	V600020542	Assist Services LLC	OCTOBER2024	OH	11/22/2024	11/22/2024	MW	CX	61,735.00
EP 00003196	V600001709	BSN SPORTS LLC	927853969	OH	11/22/2024	11/22/2024	MW	CX	3,901.51
EP 00003197	V600004693	BUDER SCHOOL FUND	REIMCK1567	OH	11/22/2024	11/22/2024	MW	CX	865.80
EP 00003198	V600005394	DELL COMPUTER CORPORATION	10783283103	OH	11/22/2024	11/22/2024	MW	CX	1,424.98
EP 00003199	V600000098	LAKESHORE LEARNING MATERIALS	243855102824	OH	11/22/2024	11/22/2024	MW	CX	822.30
EP 00003200	V600020900	MCJ RELIABLE TRANSPORT	OCTOBER2024	OH	11/22/2024	11/22/2024	MW	CX	12,028.00
EP 00003201	V600021036	MISSOURI EXPRESS TRANSPORTATIO	826-OCT24	OH	11/22/2024	11/22/2024	MW	CX	185,783.00
EP 00003202	V600010887	OFFICE ESSENTIALS INC	OE-74980-2	OH	11/22/2024	11/22/2024	MW	CX	1,649.16
EP 00003203	V600005019	RICOH USA INC	9032869162	OH	11/22/2024	11/22/2024	MW	CX	25,454.36
EP 00003204	E100006088	SHAWN WILLIAMS	REIMCC111920	OH	11/22/2024	11/22/2024	MW	CX	89.91
EP 00003205	V600021037	SHUTTLES PRO	SLPS 10	OH	11/22/2024	11/22/2024	MW	CX	104,940.00
EP 00003206	V600006985	SOLDAN HIGH SCHOOL	REIMCK2135	OH	11/22/2024	11/22/2024	MW	CX	2,000.00
EP 00003207	V600012798	TEACHERS CREATED MATERIALS	INV91271	OH	11/22/2024	11/22/2024	MW	CX	14,288.35
EP 00003208	V600021039	XTRA CARE TRANSPORTATION LLC	1003B	OH	11/22/2024	11/22/2024	MW	CX	377,537.50
EP 00003209	V600006256	4IMPRINT INC	13221583	OH	12/04/2024	12/04/2024	MW	CX	987.55
EP 00003210	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24110222	OH	12/04/2024	12/04/2024	MW	CX	104,691.05
EP 00003211	V600019065	AMAZON CAPITAL SERVICES INC	1YKL-XCRL-	OH	12/04/2024	12/04/2024	MW	CX	30,794.73
EP 00003212	V600001709	BSN SPORTS LLC	927939430	OH	12/04/2024	12/04/2024	MW	CX	14,122.34
EP 00003213	V600000407	CENGAGE LEARNING	85832781	OH	12/04/2024	12/04/2024	MW	CX	3,000.00
EP 00003214	V600019373	CITY APPARELINC	CI72324	OH	12/04/2024	12/04/2024	MW	CX	1,544.90
EP 00003215	V600021006	COMPASS GROUP USA INC	75HUMBOLDT	OH	12/04/2024	12/04/2024	MW	CX	179.00
EP 00003216	E100003617	CRYSTAL FORD GALE	REPLCK488882	OH	12/04/2024	12/04/2024	MW	CX	190.60
EP 00003217	V600013796	JS HELD LLC US	INV-01US-	OH	12/04/2024	12/04/2024	MW	CX	46,456.89
EP 00003218	V600000675	MASON ELEMENTARY	REIMCK2523	OH	12/04/2024	12/04/2024	MW	CX	851.60
EP 00003219	V600020558	NAVIGATE BUILDING SOLUTIONS LL	4182	OH	12/04/2024	12/04/2024	MW	CX	282,891.00
EP 00003220	V600010887	OFFICE ESSENTIALS INC	WO-573563-1	OH	12/04/2024	12/04/2024	MW	CX	1,746.90
EP 00003221	V600001131	SCHOOL SPECIALTY LLC	308104655029	OH	12/04/2024	12/04/2024	MW	CX	9,369.17
EP 00003222	V600006985	SOLDAN HIGH SCHOOL	REIMCK2131	OH	12/04/2024	12/04/2024	MW	CX	3,171.48
EP 00003223	V600000908	SPORTSPRINT	370451	OH	12/04/2024	12/04/2024	MW	CX	957.50
EP 00003224	V600010642	ST LOUIS BOILER SUPPLY CO	0622731-IN	OH	12/04/2024	12/04/2024	MW	CX	2,363.23
EP 00003225	V600014794	WRIGHT EXPRESS FLEET SERVICES	101429045	OH	12/04/2024	12/04/2024	MW	CX	18,521.43
EP 00003226	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340871SMP	OH	12/06/2024	12/06/2024	MW	CX	56,867.71
EP 00003227	V600007867	ADAMS ELEMENTARY SCHOOL FUNDS	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	446.38
EP 00003228	V600003752	ASHLAND ELEMENTARY	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	1,079.95

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EP 00003229	V600004634	BEAUMONT HIGH SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	3,489.34
EP 00003230	V600004635	BRYAN HILL ELEMENTARY	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	1,613.71
EP 00003231	V600004693	BUDER SCHOOL FUND	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	1,186.31
EP 00003232	V600011899	CARNAHAN MIDDLE SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	3,368.53
EP 00003233	V600004825	CARR LANE VPA	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	725.45
EP 00003234	V600004655	CENTRAL VISUAL & PERFORMING AR	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	6,385.54
EP 00003235	V600010666	CLYDE C MILLER CAREER ACADEMY	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	7,699.13
EP 00003236	V600003834	COMPTON-DREW ILC SCHOOL FUND	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	927.13
EP 00003237	V600000683	DEWEY INTERNATIONAL STUDIES	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	1,079.05
EP 00003238	V600011608	EARL NANCE ELEMENTARY	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	646.27
EP 00003239	V600015167	ETS @ MADISON	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	3,110.09
EP 00003240	V600004197	FROEBEL SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	238.98
EP 00003241	V600004852	GATEWAY ELEMENTARY SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	941.59
EP 00003242	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	3,522.46
EP 00003243	V600013670	GATEWAY MIDDLE	JUL-SEP2024	OH	12/10/2024	12/10/2024	MW	CX	4,306.75
EP 00003244	V600003937	HAMILTON ELEMENTARY CEC	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	1,321.66
EP 00003245	V600003699	HICKEY ELEMENTARY	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	449.47
EP 00003246	V600004772	HODGEN SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	575.87
EP 00003247	V600004774	HUMBOLDT ACADEMY OF HIGHER LEA	JUL-SEP2024	OH	12/10/2024	12/10/2024	MW	CX	313.93
EP 00003248	V600004841	JEFFERSON ELEMENTARY SCHOOL	JAN-JUN2023	OH	12/10/2024	12/10/2024	MW	CX	642.09
EP 00003249	V600004761	L'OUVERTURE MIDDLE	JAN-JUN2023	OH	12/10/2024	12/10/2024	MW	CX	718.66
EP 00003250	V600003921	LACLEDE SCHOOL	JAN-JUN2023	OH	12/10/2024	12/10/2024	MW	CX	755.05
EP 00003251	V600003793	LEXINGTON SCHOOL PRINCIPAL	JUL-SEP2024	OH	12/10/2024	12/10/2024	MW	CX	1,211.61
EP 00003252	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	489.90
EP 00003253	V600003758	MANN SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	547.23
EP 00003254	V600000675	MASON ELEMENTARY	JUL-SEP2024	OH	12/10/2024	12/10/2024	MW	CX	420.08
EP 00003255	V600004763	MCKINLEY - CJA	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	1,837.51
EP 00003256	V600004739	METRO HIGH SCHOOL	JAN-JUN2023	OH	12/10/2024	12/10/2024	MW	CX	370.67
EP 00003257	V600009763	MONROE ELEMENTARY SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	365.52
EP 00003258	V600003951	MULLANPHY ILC	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	2,833.04
EP 00003259	V600009955	NOTTINGHAM CAJT	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	349.95
EP 00003260	V600014717	PAMOJA PREP ACADEMY@COLE	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	2,357.19
EP 00003261	V600008384	PATRICK HENRY SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	2,246.35
EP 00003262	V600004768	PEABODY SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	2,646.00
EP 00003263	V600003941	ROOSEVELT HIGH SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	1,138.59
EP 00003264	V600000631	SHAW VPA ELEMENTARY	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	227.78
EP 00003265	V600007495	SHENANDOAH SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	260.60
EP 00003266	V600006985	SOLDAN HIGH SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	3,861.37
EP 00003267	V600007152	STIX EARLY CHILDHOOD CTR	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	3,133.12

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EP 00003268	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	379.56
EP 00003269	V600004645	VASHON HIGH SCHOOL PRINCIPAL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	3,589.76
EP 00003270	V600012651	WALBRIDGE ELEMENTARY SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	191.16
EP 00003271	V600000749	WILKINSON EARLY CHILDHOOD CENT	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	1,520.93
EP 00003272	V600003777	WOERNER SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	1,069.96
EP 00003273	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24110211	OH	12/11/2024	12/11/2024	MW	CX	110,350.02
EP 00003274	V600019065	AMAZON CAPITAL SERVICES INC	1XRP-MPGX-	OH	12/11/2024	12/11/2024	MW	CX	21,600.79
EP 00003275	V600019951	AMERICAN MEDICAL STAFFING INC	091370	OH	12/11/2024	12/11/2024	MW	CX	194,156.96
EP 00003276	V600001709	BSN SPORTS LLC	928069497	OH	12/11/2024	12/11/2024	MW	CX	25,944.62
EP 00003277	V600021006	COMPASS GROUP USA INC	17PD	OH	12/11/2024	12/11/2024	MW	CX	4,574.25
EP 00003278	E100003795	DAMARIS WHITE	REIMCCDIERB	OH	12/11/2024	12/11/2024	MW	CX	74.53
EP 00003279	V600005394	DELL COMPUTER CORPORATION	10780985932	OH	12/11/2024	12/11/2024	MW	CX	1,126.41
EP 00003280	V600021148	GATEWAY INSTITUTE OF TECHNOLOG	4.30.24	OH	12/11/2024	12/11/2024	MW	CX	300.00
EP 00003281	V600016645	GATEWAY TREE CARE LLC	7332	OH	12/11/2024	12/11/2024	MW	CX	2,400.00
EP 00003282	V600013273	HADDOCK CORPORATION	00007153	OH	12/11/2024	12/11/2024	MW	CX	12,196.00
EP 00003283	V600000098	LAKESHORE LEARNING MATERIALS	363698112624	OH	12/11/2024	12/11/2024	MW	CX	1,259.60
EP 00003284	V600020679	MAP TRANSPORTATION LLC	MAP-112024	OH	12/11/2024	12/11/2024	MW	CX	17,631.50
EP 00003285	V600004595	NEW MARKET HARDWARE CO	1041647	OH	12/11/2024	12/11/2024	MW	CX	110.30
EP 00003286	V600010887	OFFICE ESSENTIALS INC	WO-583431-1	OH	12/11/2024	12/11/2024	MW	CX	4,734.12
EP 00003287	E100006280	PAUL PERNICIARO	REIMCARENT	OH	12/11/2024	12/11/2024	MW	CX	218.39
EP 00003288	V600004768	PEABODY SCHOOL	CHK-749	OH	12/11/2024	12/11/2024	MW	CX	599.87
EP 00003289	V600017474	POWERSCHOOL GROUP LLC	INV430735	OH	12/11/2024	12/11/2024	MW	CX	36,359.27
EP 00003290	V600001244	RUBINBROWN LLP	1032713	OH	12/11/2024	12/11/2024	MW	CX	75,000.00
EP 00003291	V600001131	SCHOOL SPECIALTY LLC	308104653645	OH	12/11/2024	12/11/2024	MW	CX	6,795.41
EP 00003292	V600017103	SHAHID PAINTING AND DECORATING	2117	OH	12/11/2024	12/11/2024	MW	CX	3,236.00
EP 00003293	V600020089	SMART TAXICAB LLC	SMART112224	OH	12/11/2024	12/11/2024	MW	CX	21,576.14
EP 00003294	V600006985	SOLDAN HIGH SCHOOL	CHK2144-	OH	12/11/2024	12/11/2024	MW	CX	859.83
EP 00003295	V600019926	STL TRANSPORTATION LLC	STL113024	OH	12/11/2024	12/11/2024	MW	CX	18,820.00
EP 00003296	V600013310	SUPPLEMENTAL HEALTHCARE	26845	OH	12/11/2024	12/11/2024	MW	CX	304,226.25
EP 00003297	V600006901	TMI Aftermarket Solutions Grou	6756	OH	12/11/2024	12/11/2024	MW	CX	26,720.00
EP 00003298	V600011719	TRAYJAYS	TJ-8292774-	OH	12/11/2024	12/11/2024	MW	CX	2,100.00
EP 00003299	V600000407	CENGAGE LEARNING	85862635	OH	12/17/2024	12/17/2024	MW	CX	1,045.00
EP 00003300	V600019065	AMAZON CAPITAL SERVICES INC	1YTP-HL3M-	OH	12/18/2024	12/18/2024	MW	CX	55,152.37
EP 00003301	V600019951	AMERICAN MEDICAL STAFFING INC	0990665	OH	12/18/2024	12/18/2024	MW	CX	263,751.12
EP 00003302	V600001709	BSN SPORTS LLC	926614608	OH	12/18/2024	12/18/2024	MW	CX	3,906.00
EP 00003303	V600019515	CARDINAL ELEVATOR	5265	OH	12/18/2024	12/18/2024	MW	CX	1,969.08
EP 00003304	V600004655	CENTRAL VISUAL & PERFORMING AR	TIC/CON-	OH	12/18/2024	12/18/2024	MW	CX	1,085.00
EP 00003305	V600010666	CLYDE C MILLER CAREER ACADEMY	TIC/CON-	OH	12/18/2024	12/18/2024	MW	CX	5,335.00
EP 00003306	V600005394	DELL COMPUTER CORPORATION	10789036009	OH	12/18/2024	12/18/2024	MW	CX	17,212.45

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EP 00003307	V600020899	EXPRESS TRANSPORT CARE LLC	1-NOV	OH	12/18/2024	12/18/2024	MW	CX	55,676.50
EP 00003308	V600021035	FIRST RATE CARE	NOVEMBER202	OH	12/18/2024	12/18/2024	MW	CX	6,720.00
EP 00003309	V600021148	GATEWAY INSTITUTE OF TECHNOLOG	TIC/CON-	OH	12/18/2024	12/18/2024	MW	CX	1,058.00
EP 00003310	V600016645	GATEWAY TREE CARE LLC	7401	OH	12/18/2024	12/18/2024	MW	CX	3,200.00
EP 00003311	V600013273	HADDOCK CORPORATION	00007165	OH	12/18/2024	12/18/2024	MW	CX	6,598.00
EP 00003312	V600004400	INDUSTRIAL SOAP CO	36109745	OH	12/18/2024	12/18/2024	MW	CX	12,997.03
EP 00003313	V600013796	JS HELD LLC US	INV-01US-	OH	12/18/2024	12/18/2024	MW	CX	50,468.61
EP 00003314	V600000098	LAKESHORE LEARNING MATERIALS	479296120724	OH	12/18/2024	12/18/2024	MW	CX	2,849.44
EP 00003315	V600003758	MANN SCHOOL	REIMCK1603	OH	12/18/2024	12/18/2024	MW	CX	1,083.16
EP 00003316	V600004763	MCKINLEY - CJA	REIMCK2273	OH	12/18/2024	12/18/2024	MW	CX	563.72
EP 00003317	V600004739	METRO HIGH SCHOOL	TIC/CON-	OH	12/18/2024	12/18/2024	MW	CX	341.00
EP 00003318	V600021036	MISSOURI EXPRESS TRANSPORTATIO	826-NOV24	OH	12/18/2024	12/18/2024	MW	CX	120,122.00
EP 00003319	V600020669	MODIEST PHILLIPS	11242024-1	OH	12/18/2024	12/18/2024	MW	CX	672.00
EP 00003320	V600019714	MOOR RIDES TRANSPORTATION LLC	3144	OH	12/18/2024	12/18/2024	MW	CX	30,876.00
EP 00003321	V600004595	NEW MARKET HARDWARE CO	105391	OH	12/18/2024	12/18/2024	MW	CX	425.29
EP 00003322	V600010887	OFFICE ESSENTIALS INC	OE-76849-1	OH	12/18/2024	12/18/2024	MW	CX	79.98
EP 00003323	E100001589	PAMELA D BRYANT	REIM12/3-8/24	OH	12/18/2024	12/18/2024	MW	CX	1,636.60
EP 00003324	V600015098	PROJECT LEAD THE WAY INC	464434	OH	12/18/2024	12/18/2024	MW	CX	2,400.00
EP 00003325	V600005019	RICOH USA INC	9032912213	OH	12/18/2024	12/18/2024	MW	CX	174,744.15
EP 00003326	V600008069	SCHOOL OUTFITTERS	INV14235208	OH	12/18/2024	12/18/2024	MW	CX	2,597.01
EP 00003327	V600001131	SCHOOL SPECIALTY LLC	308104657919	OH	12/18/2024	12/18/2024	MW	CX	5,914.75
EP 00003328	V600021037	SHUTTLES PRO	SLPS 11	OH	12/18/2024	12/18/2024	MW	CX	66,120.00
EP 00003329	V600006985	SOLDAN HIGH SCHOOL	CHK 2144-	OH	12/18/2024	12/18/2024	MW	CX	71.54
EP 00003330	V600000908	SPORTSPRINT	370584	OH	12/18/2024	12/18/2024	MW	CX	3,030.00
EP 00003331	V600010642	ST LOUIS BOILER SUPPLY CO	0623493-IN	OH	12/18/2024	12/18/2024	MW	CX	1,823.02
EP 00003332	V600019926	STL TRANSPORTATION LLC	STL11302024	OH	12/18/2024	12/18/2024	MW	CX	96,492.00
EP 00003333	V600013310	SUPPLEMENTAL HEALTHCARE	27993	OH	12/18/2024	12/18/2024	MW	CX	337,911.04
EP 00003334	V600006901	TMI Aftermarket Solutions Grou	7054	OH	12/18/2024	12/18/2024	MW	CX	46,752.00
EP 00003335	V600005437	TSI GLOBAL COMPANIES	28607	OH	12/18/2024	12/18/2024	MW	CX	144,273.82
EP 00003336	V600004645	VASHON HIGH SCHOOL PRINCIPAL	TIC/CON-	OH	12/18/2024	12/18/2024	MW	CX	2,642.00
EP 00003337	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0015221	OH	12/18/2024	12/18/2024	MW	CX	130,892.50
EP 00003338	V600021033	AALAF TRANSPORTATION	1001-NOV24	OH	12/19/2024	12/19/2024	MW	CX	8,564.00
EP 00003339	V600020542	Assist Services LLC	NOVEMBER202	OH	12/19/2024	12/19/2024	MW	CX	41,937.40
EP 00003340	V600020679	MAP TRANSPORTATION LLC	MAP2024-11	OH	12/19/2024	12/19/2024	MW	CX	21,652.00
EP 00003341	V600020900	MCJ RELIABLE TRANSPORT	NOVEMBER202	OH	12/19/2024	12/19/2024	MW	CX	8,054.00
EP 00003342	V600010887	OFFICE ESSENTIALS INC	WO-582346-1	OH	12/19/2024	12/19/2024	MW	CX	503.88
EP 00003343	V600020655	R & R TRANSPORTATIONS LLC	NOVEMBER202	OH	12/19/2024	12/19/2024	MW	CX	19,066.50
EP 00003344	V600020089	SMART TAXICAB LLC	11.22.2024	OH	12/19/2024	12/19/2024	MW	CX	340,507.61
EP 00003345	V600013310	SUPPLEMENTAL HEALTHCARE	26833	OH	12/19/2024	12/19/2024	MW	CX	41,922.88

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EP 00003346	V600005437	TSI GLOBAL COMPANIES	28593	OH	12/19/2024	12/19/2024	MW	CX	6,763.61
EP 00003347	V600021039	XTRA CARE TRANSPORTATION LLC	1004	OH	12/19/2024	12/19/2024	MW	CX	253,381.40
EP 00003348	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340873	OH	12/20/2024	12/20/2024	MW	CX	56,959.52
EP 00003349	V600004634	BEAUMONT HIGH SCHOOL	11122024SLPSP	OH	12/23/2024	12/23/2024	MW	CX	400.00
EP 00003350	V600000407	CENGAGE LEARNING	85976156	OH	12/23/2024	12/23/2024	MW	CX	170.00
EP 00003351	V600020747	CHARLES K BURTON	DEC-24	OH	12/23/2024	12/23/2024	MW	CX	10,000.00
EP 00003352	V600010666	CLYDE C MILLER CAREER ACADEMY	11122024SLSP	OH	12/23/2024	12/23/2024	MW	CX	400.00
EP 00003353	V600015676	COLLEGIATE SCHOOL OF MEDICINE	SR FEES-	OH	12/23/2024	12/23/2024	MW	CX	175.00
EP 00003354	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMCK1978	OH	12/23/2024	12/23/2024	MW	CX	469.01
EP 00003355	V600005394	DELL COMPUTER CORPORATION	10790242697	OH	12/23/2024	12/23/2024	MW	CX	395.38
EP 00003356	V600013273	HADDOCK CORPORATION	00007193	OH	12/23/2024	12/23/2024	MW	CX	3,951.50
EP 00003357	P600012094	LIFE INSURANCE CO OF NORTH AME	DEC-24	OH	12/23/2024	12/23/2024	MW	CX	51,168.20
EP 00003358	V600000790	LOGOS SCHOOL	19366	OH	12/23/2024	12/23/2024	MW	CX	38,249.65
EP 00003359	V600010887	OFFICE ESSENTIALS INC	WO-593614-1	OH	12/23/2024	12/23/2024	MW	CX	12,655.63
EP 00003360	E100005765	RELAINA BURNS	REIM12132024	OH	12/23/2024	12/23/2024	MW	CX	39.98
EP 00003361	V600001131	SCHOOL SPECIALTY LLC	308104660920	OH	12/23/2024	12/23/2024	MW	CX	4,201.05
EP 00003362	V600006985	SOLDAN HIGH SCHOOL	CHK 2148-	OH	12/23/2024	12/23/2024	MW	CX	254.40
EP 00003363	V600000908	SPORTSPRINT	370638	OH	12/23/2024	12/23/2024	MW	CX	1,610.00
EP 00003364	V600013310	SUPPLEMENTAL HEALTHCARE	27992	OH	12/23/2024	12/23/2024	MW	CX	114,266.03
EP 00003365	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0015232	OH	12/23/2024	12/23/2024	MW	CX	303,738.17

Reversed: 1,203.40
Cancelled: 66,396,205.10
EP Bank Total: 66,397,408.50

Grand Total: 245,979,412.59