



<u>Check Number</u>	<u>Check Date</u>	<u>Entity Name</u>	<u>Check Amount</u>
11143	07/01/2022	Joaquin Gant	410.86
761	07/03/2022	Wells Fargo	669.22
779	07/05/2022	Advantica	366.34
780	07/05/2022	Delta Dental of Missouri	2,746.12
760	07/06/2022	Spire	42.13
778	07/06/2022	Spire	60.36
781	07/06/2022	Rottler Pest & Lawn SOLUTIONS	49.00
11144	07/06/2022	Outfront Media	1,550.00
11145	07/06/2022	IdentoGO	41.75
11146	07/06/2022	IdentoGO	41.75
11147	07/06/2022	IdentoGO	41.75
11148	07/06/2022	IdentoGO	41.75
11149	07/06/2022	IdentoGO	41.75
11150	07/06/2022	IdentoGO	41.75
11151	07/06/2022	Clean Carton Co. Inc.	172.50
11152	07/06/2022	Falcon Technologies	1,486.50
11153	07/06/2022	St. Louis Protection Security Service	850.00
11154	07/06/2022	The Third Baptist Church of St. Louis	16,666.67
767	07/12/2022	Ameren Missouri	14.12
768	07/12/2022	Ameren Missouri	2,313.12
769	07/12/2022	Ameren Missouri	1,609.05
774	07/12/2022	Metropolitan St. Louis Sewer District	331.72
775	07/12/2022	Metropolitan St. Louis Sewer District	99.07
763	07/14/2022	Charter Communications	279.94
770	07/14/2022	Ameren Missouri	248.14
718	07/15/2022	Martin Brothers	4,987.96
11155	07/15/2022	Augustus E. Brooks	748.37
11156	07/15/2022	Sagarath Folkes	872.73
11157	07/15/2022	Kenneth Whiteside	578.42
11158	07/15/2022	All Star Pumping & Sewer Services	160.00
11160	07/15/2022	Classic Lawn & Snow Removal	1,725.00
11161	07/15/2022	Communications Technologies, Inc	75.77
11162	07/15/2022	DANIEL AND HENRY CO	433.00
11163	07/15/2022	DRC Corporation	480.60
11164	07/15/2022	Mark Tompkins	41.75
11165	07/15/2022	Missouri School Board Association	479.34
11166	07/15/2022	Select Commercial Cleaning Services	6,778.00
11167	07/15/2022	Staples Technology Solutions	15,313.20
11168	07/15/2022	STS Education	58,200.00
11169	07/15/2022	Third Degree Glass Factory	4,789.22
11170	07/15/2022	T-MOBILE	900.00
11171	07/15/2022	Tyler Technologies, Inc.	16,419.18
11172	07/15/2022	WEC Manufacturing	4,455.00
764	07/17/2022	Charter Communications	61.87
719	07/18/2022	WEX Bank	3,752.22
721	07/18/2022	Kuna Foodservice	1,894.69
722	07/18/2022	Kuna Foodservice	527.24
771	07/20/2022	Waste Management	564.30
772	07/20/2022	Waste Management	551.72
773	07/20/2022	Waste Management	639.23
776	07/20/2022	First Insurance Funding	14,349.20
720	07/21/2022	Sprint	226.98

777	07/22/2022	Accident Fund	5,006.80
762	07/24/2022	Wells Fargo	1,738.55
765	07/26/2022	Ameren Missouri	778.42
766	07/28/2022	Ameren Missouri	50.33
11173	07/28/2022	Kenneth Whiteside	598.21
753	07/29/2022	Spire	50.33
754	07/29/2022	Spire	82.24
755	07/29/2022	Spire	59.46
757	07/29/2022	Spire	42.13
758	07/29/2022	Spire	54.90
759	07/29/2022	Spire	62.17
11174	07/29/2022	Augustus E. Brooks	718.75
11175	07/29/2022	Kenneth Whiteside	260.92
11176	07/29/2022	Aflac	310.60
11177	07/29/2022	Branneky & Sons	49.32
11178	07/29/2022	CAM Print Incorporated	761.65
11179	07/29/2022	Communications Technologies, Inc	294.94
11180	07/29/2022	Falcon Technologies	195.60
11181	07/29/2022	Fire Safety	345.00
11182	07/29/2022	Intrado Interactive Services Corporation	1,249.00
11183	07/29/2022	Midwest Bus Sales	1,091.62
11184	07/29/2022	Missouri School Board Association	28.54
11185	07/29/2022	Paylocity	175.00
11186	07/29/2022	Public School Retirement System	12,668.49
11187	07/29/2022	Public School Retirement System	12,140.58
11188	07/29/2022	Select Commercial Cleaning Services	1,117.00
11189	07/29/2022	Speed-E-Way	162.98
11190	07/29/2022	St. Louis American Newspaper	911.00
11191	07/29/2022	Select Commercial Cleaning Services	2,206.02
11192	07/29/2022	Doug Thaman	224.04
723	08/01/2022	Collector of Revenue	624.91
724	08/01/2022	Collector of Revenue	697.59
725	08/01/2022	Martin Brothers	6,150.54
756	08/01/2022	Spire	53.99
810	08/01/2022	Mutual of Omaha	2,369.03
11193	08/02/2022	Moulin Events	5,138.90
11194	08/02/2022	Clock Repair by Victor	145.00
806	08/03/2022	Rottler Pest & Lawn SOLUTIONS	49.00
807	08/05/2022	UHS Premium Billing	75,637.86
11195	08/05/2022	CAM Print Incorporated	5,508.90
11196	08/05/2022	Amplified IT	2,295.00
11197	08/05/2022	CommonLit, Inc.	3,000.00
11198	08/05/2022	Illuminate Education	8,219.25
11199	08/05/2022	NWEA	6,375.00
11200	08/05/2022	STS Education	6,578.00
11201	08/05/2022	TeachBoost	3,600.00
11202	08/05/2022	The Third Baptist Church of St. Louis	16,666.67
790	08/10/2022	Metropolitan St. Louis Sewer District	605.73
791	08/10/2022	Metropolitan St. Louis Sewer District	373.08
11203	08/10/2022	B&J Food Service Equipment of Missouri, Inc	3,270.19
11204	08/10/2022	Branneky & Sons	44.06
11205	08/10/2022	Communications Technologies, Inc	69.67
11206	08/10/2022	Crestside Ballwin Heating & Cooling	303.00
11207	08/10/2022	Illuminate Education	3,875.00
11208	08/10/2022	Midwest Bus Sales	21,766.35

11209	08/10/2022	Select Commercial Cleaning Services	2,896.80
11210	08/10/2022	Trent Smith	41.75
11211	08/10/2022	Washington University Department of Biology	7,050.57
801	08/11/2022	Ameren Missouri	2,786.91
803	08/11/2022	Ameren Missouri	1,971.62
804	08/11/2022	Ameren Missouri	14.08
789	08/12/2022	First Insurance Funding	6,170.20
805	08/15/2022	Ameren Missouri	247.96
11212	08/15/2022	Augustus E. Brooks	718.75
11213	08/15/2022	Joaquin Gant	295.52
11214	08/16/2022	CAM Print Incorporated	277.00
11215	08/16/2022	CCR Roofing Services, LLC	5,111.04
11216	08/16/2022	Ginger Lockett	25.00
11217	08/16/2022	Jessica Bonner	20.00
11218	08/16/2022	Ken Siwek	41.75
11219	08/16/2022	Lauren Hinkson	72.00
11220	08/16/2022	Merlo Plumbing Co., Inc.	5,933.00
11221	08/16/2022	Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	135.00
11222	08/16/2022	William Randall	400.00
788	08/17/2022	Charter Communications	279.94
11224	08/17/2022	Jeneil Prince	3,312.80
784	08/18/2022	Waste Management	538.84
785	08/18/2022	Waste Management	549.47
786	08/18/2022	Waste Management	624.16
811	08/18/2022	UHS Premium Billing	950.84
11225	08/18/2022	Karriem's Konstruction LLC	5,000.00
11226	08/19/2022	Cait Zona	88.93
11227	08/19/2022	Classic Lawn & Snow Removal	1,650.00
11228	08/19/2022	Houghton Mifflin	27,702.70
11229	08/19/2022	Select Commercial Cleaning Services	2,009.27
11230	08/19/2022	Soaring Heights Pyscoeducation Assessments	1,500.00
750	08/20/2022	Sprint	230.13
746	08/22/2022	WEX Bank	712.76
747	08/22/2022	Kuna Foodservice	1,098.63
748	08/22/2022	Kuna Foodservice	553.72
749	08/22/2022	Martin Brothers	10,611.23
787	08/22/2022	Charter Communications	63.15
11231	08/22/2022	Most Valuable Professional Development, LLC	3,600.00
751	08/23/2022	Michael Farkosh	1,600.00
11235	08/25/2022	Central States Bus Sales, Inc.	263.10
11236	08/25/2022	Plumbers Supply	109.35
11237	08/25/2022	Select Commercial Cleaning Services	3,052.00
11238	08/25/2022	St. Louis Protection Security Service	1,950.00
11239	08/25/2022	St. Mary's High School	7,250.00
11240	08/25/2022	Star Vacuum	663.15
752	08/26/2022	Christina Wilson	2,000.00
812	08/26/2022	Wells Fargo	1,580.50
792	08/29/2022	Spire	71.29
793	08/29/2022	Spire	56.71
795	08/29/2022	Spire	48.51
796	08/29/2022	Spire	42.13
797	08/29/2022	Spire	59.44
798	08/29/2022	Spire	48.51
799	08/29/2022	Spire	42.13
794	08/30/2022	Spire	48.51

808	08/30/2022	Delta Dental of Missouri	3,061.21
809	08/30/2022	Advantica	433.66
800	08/31/2022	Ameren Missouri	690.52
11241	08/31/2022	Augustus E. Brooks	788.96
11242	08/31/2022	IdentoGO	41.75
11243	08/31/2022	Public School Retirement System	34,451.21
11244	08/31/2022	Public School Retirement System	33,266.94
802	09/02/2022	Ameren Missouri	50.33
842	09/06/2022	Rottler Pest & Lawn SOLUTIONS	49.00
839	09/07/2022	Wells Fargo	472.92
845	09/08/2022	Mutual of Omaha	2,545.29
11245	09/09/2022	Branneky & Sons	4.00
11246	09/09/2022	Central District Alarm, Inc	50.00
11247	09/09/2022	Concentra	210.00
11248	09/09/2022	Crestside Ballwin Heating & Cooling	352.00
11249	09/09/2022	Fire Safety	666.00
11250	09/09/2022	Midwest Bus Sales	3,934.86
11251	09/09/2022	Risk Strategies Company	6,317.95
11252	09/09/2022	Serenity Walker	58.00
11253	09/09/2022	Shred-it	339.74
11254	09/09/2022	St. Louis Protection Security Service	5,862.50
11255	09/09/2022	UniFirst Corporation	200.72
782	09/12/2022	Kelly Services, Inc.	2,190.66
783	09/12/2022	Assist Services, LLC	2,737.35
827	09/12/2022	Ameren Missouri	2,563.75
829	09/12/2022	Ameren Missouri	15.90
830	09/12/2022	Ameren Missouri	1,691.20
834	09/13/2022	Metropolitan St. Louis Sewer District	396.77
844	09/13/2022	UHS Premium Billing	39,273.48
831	09/14/2022	Ameren Missouri	247.94
835	09/14/2022	Metropolitan St. Louis Sewer District	648.22
843	09/14/2022	First Insurance Funding	6,170.20
11256	09/15/2022	Augustus E. Brooks	853.89
11257	09/15/2022	John Vance	56.21
11258	09/16/2022	Braeutigam Orchards	460.00
832	09/19/2022	Charter Communications	279.94
11259	09/19/2022	TCI	1,184.55
833	09/20/2022	Charter Communications	63.15
11260	09/20/2022	The Third Baptist Church of St. Louis	16,666.67
836	09/21/2022	Waste Management	545.04
837	09/21/2022	Waste Management	534.54
838	09/21/2022	Waste Management	1,023.37
11261	09/21/2022	Princeton Woods	200.00
11262	09/21/2022	Health Commissioner of the City of St. Louis Food & Bever	275.00
826	09/26/2022	Ameren Missouri	695.08
11263	09/26/2022	Princeton Woods	100.00
818	09/27/2022	Spire	51.24
819	09/27/2022	Spire	42.13
821	09/27/2022	Spire	61.27
822	09/27/2022	Spire	42.13
823	09/27/2022	Spire	59.44
824	09/27/2022	Spire	50.33
825	09/27/2022	Spire	111.40
828	09/28/2022	Ameren Missouri	50.32
840	09/28/2022	Wells Fargo	1,580.50

820	09/30/2022	Spire	50.33
11265	09/30/2022	Augustus E. Brooks	786.37
11266	09/30/2022	John Vance	46.79
813	10/01/2022	Wells Fargo	578.67
841	11/01/2022	Sprint	230.13