

Q4 FY22

| Revenues | Budget | Month to Date | YTD Actual |
|------------------------------------|-----------------------|-----------------------|-----------------------|
| Government Grants and Contracts | 8,161,450.00 | 647,451.61 | 7,827,991.57 |
| Tax Levy | | | |
| Donations and Grants | 625,000.00 | 55,793.25 | 664,765.64 |
| Other Revenue | 88,000.00 | 1,918.05 | 29,837.91 |
| Investment Income | \$6,000.00 | \$781.27 | \$1,554.86 |
| Fees and Services | | | |
| Tuition | | | |
| | | | |
| Total Revenues | 8,880,450.00 | 705,944.18 | 8,524,149.98 |
| | | | |
| Expenses | Budget | Month to Date | YTD |
| Instruction | \$4,521,733.00 | \$230,072.14 | \$4,055,394.19 |
| Student Activities | \$10,000.00 | \$0.00 | \$4,717.72 |
| Student Services | \$238,564.00 | \$4,896.88 | \$98,522.65 |
| Instructional Staff Support | \$340,507.00 | \$17,277.96 | \$249,285.19 |
| General Admin and Central Services | \$1,059,057.00 | \$91,873.28 | \$1,048,231.34 |
| Building Administration | \$415,533.00 | \$34,711.01 | \$420,331.35 |
| Operation of Plant | \$785,910.00 | \$60,424.12 | \$920,366.31 |
| Transportation | \$425,816.00 | \$131,698.24 | \$617,114.29 |
| Food Service | \$376,130.00 | \$35,877.39 | \$368,626.52 |
| Community Services | \$156,246.00 | \$4,367.42 | \$151,568.54 |
| Facility Acq. And Construction | \$300,000.00 | \$0.00 | \$0.00 |
| Debt Service: Interest & Principal | \$113,371.00 | \$488,203.31 | \$578,439.72 |
| | | | |
| Total | \$8,742,867.00 | \$1,099,401.75 | \$8,512,597.82 |

Change in Net Assets 137,583.00 -393,457.57 11,552.16

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| Notes: |
| Instruction: Substiute Teachers, Teacher Aides, K-5 Teachers, Special Ed Supervisor, Special Ed Teacher, Summer School Teache |
| Instructional Staff Support: Assistant Principal, Professional Development, Professional Development lnstructors |
| General Admin and Central Services: Executive Director, Finance Director, Accountant, Development director, |
| Building Administration: School Secretary and Principal |
| Operation of Plant: Facility Manager, Janitors, Building Supplies, Cleaning Supplies, Repairs and Maintenance, Utilities, |
| Communites Services: Teachers and Staff related to ECC |

North Side Community School
 FY22 Q4

| <u>Check Number</u> | <u>Check Date</u> | <u>Entity Name</u> | <u>Amount</u> |
|---------------------|-------------------|---------------------------------------|---------------|
| 613 | 04/01/2022 | UHS Premium Billing | 39,857.67 |
| 619 | 04/09/2022 | Accident Fund | 3,419.80 |
| 620 | 04/09/2022 | First Insurance Funding | 7,515.93 |
| 621 | 04/08/2022 | Wells Fargo | 404.00 |
| 622 | 04/08/2022 | Wells Fargo | 1,807.29 |
| 623 | 04/07/2022 | Kuna Foodservice | 1,055.36 |
| 624 | 04/11/2022 | Martin Brothers | 8,916.43 |
| 625 | 04/11/2022 | Martin Brothers | 4,121.47 |
| 626 | 04/11/2022 | Charter Communications | 279.94 |
| 627 | 04/11/2022 | Charter Communications | 62.22 |
| 628 | 04/11/2022 | Waste Management | 1,897.61 |
| 629 | 04/11/2022 | Rottler Pest & Lawn SOLUTIONS | 49.00 |
| 630 | 04/11/2022 | Rottler Pest & Lawn SOLUTIONS | 49.00 |
| 631 | 04/07/2022 | WEX Bank | 4,950.92 |
| 632 | 04/18/2022 | Ameren Missouri | 924.03 |
| 633 | 04/18/2022 | Ameren Missouri | 13.71 |
| 634 | 04/18/2022 | Ameren Missouri | 608.70 |
| 635 | 04/18/2022 | Ameren Missouri | 249.71 |
| 636 | 04/18/2022 | Ameren Missouri | 288.09 |
| 637 | 04/15/2022 | Sprint | 227.54 |
| 638 | 04/15/2022 | Martin Brothers | 7,216.39 |
| 639 | 04/18/2022 | Martin Brothers | 5,867.14 |
| 642 | 04/24/2022 | Martin Brothers | 3,183.77 |
| 643 | 05/01/2022 | Ameren Missouri | 50.79 |
| 644 | 04/25/2022 | Collector of Revenue | 90.47 |
| 645 | 04/25/2022 | Collector of Revenue | 495.51 |
| 646 | 04/26/2022 | Kuna Foodservice | 9,400.24 |
| 647 | 04/29/2022 | Spire | 144.54 |
| 648 | 04/29/2022 | Spire | 88.84 |
| 649 | 04/29/2022 | Spire | 243.78 |
| 650 | 04/29/2022 | Spire | 371.38 |
| 651 | 04/29/2022 | Spire | 106.25 |
| 652 | 04/29/2022 | Spire | 192.82 |
| 653 | 04/29/2022 | Spire | 184.62 |
| 654 | 04/29/2022 | Spire | 314.88 |
| 655 | 05/04/2022 | Metropolitan St. Louis Sewer District | 99.07 |
| 656 | 05/04/2022 | Metropolitan St. Louis Sewer District | 295.53 |
| 657 | 04/30/2022 | Chester Asher | 10,975.00 |
| 658 | 05/21/2022 | Sprint | 226.98 |
| 659 | 05/04/2022 | Home Depot Credit Services | 78.90 |
| 660 | 05/04/2022 | Kuna Foodservice | 2,984.89 |
| 662 | 05/09/2022 | First Insurance Funding | 7,515.93 |
| 664 | 05/05/2022 | WEX Bank | 5,838.82 |
| 665 | 05/06/2022 | Mutual of Omaha | 4,615.73 |
| 666 | 05/06/2022 | Rottler Pest & Lawn SOLUTIONS | 49.00 |
| 667 | 05/06/2022 | GFI Digital | 84.90 |
| 668 | 05/06/2022 | UHS Premium Billing | 26,918.03 |
| 669 | 05/06/2022 | Martin Brothers | 7,318.14 |
| 670 | 05/06/2022 | Martin Brothers | 7,292.46 |
| 671 | 03/31/2022 | SafeGuard Business Systems | 559.95 |
| 672 | 04/25/2022 | Office Depot | 2,934.79 |
| 673 | 04/25/2022 | Amazon Capital Services | 1,117.19 |

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| 674 | 04/20/2022 | Waste Management | 554.02 |
| 675 | 04/20/2022 | Waste Management | 721.36 |
| 676 | 04/20/2022 | Waste Management | 622.23 |
| 677 | 05/13/2022 | Charter Communications | 279.94 |
| 678 | 05/13/2022 | Charter Communications | 61.87 |
| 679 | 06/02/2022 | Ameren Missouri | 303.18 |
| 680 | 05/20/2022 | Ameren Missouri | 249.61 |
| 681 | 05/18/2022 | Ameren Missouri | 690.71 |
| 682 | 05/18/2022 | Ameren Missouri | 13.99 |
| 683 | 05/18/2022 | Ameren Missouri | 1,036.39 |
| 684 | 05/13/2022 | Office Depot | 1,392.47 |
| 685 | 05/20/2022 | Martin Brothers | 8,074.39 |
| 686 | 05/23/2022 | GFI Digital | 592.18 |
| 687 | 06/01/2022 | UHS Premium Billing | 40,110.89 |
| 688 | 06/01/2022 | Mutual of Omaha | 3,117.50 |
| 689 | 06/09/2022 | Metropolitan St. Louis Sewer District | 285.19 |
| 690 | 06/09/2022 | Metropolitan St. Louis Sewer District | 99.07 |
| 691 | 05/31/2022 | Office Depot | 1,490.03 |
| 692 | 05/31/2022 | Kuna Foodservice | 2,187.91 |
| 693 | 05/31/2022 | Kuna Foodservice | 3,234.84 |
| 694 | 06/20/2022 | Sprint | 226.98 |
| 695 | 06/13/2022 | WEX Bank | 6,083.15 |
| 696 | 06/24/2022 | Wells Fargo | 3,871.87 |
| 697 | 06/07/2022 | Wells Fargo | 1,842.31 |
| 698 | 06/16/2022 | Martin Brothers | 9,845.35 |
| 699 | 06/16/2022 | Martin Brothers | 8,834.58 |
| 700 | 05/13/2022 | Office Depot | 2,432.58 |
| 701 | 05/27/2022 | Spire | 91.77 |
| 702 | 05/27/2022 | Spire | 59.88 |
| 703 | 05/27/2022 | Spire | 129.16 |
| 704 | 05/27/2022 | Spire | 65.35 |
| 705 | 05/27/2022 | Spire | 248.28 |
| 706 | 05/27/2022 | Spire | 180.17 |
| 707 | 05/31/2022 | Chester Asher | 10,975.00 |
| 708 | 05/19/2022 | Waste Management | 77.78 |
| 709 | 05/31/2022 | Ameren Missouri | 50.76 |
| 710 | 06/21/2022 | Rottler Pest & Lawn SOLUTIONS | 147.00 |
| 711 | 06/30/2022 | Intuit | 250.98 |
| 712 | 06/30/2022 | Chester Asher | 10,975.00 |
| 713 | 06/27/2022 | Home Depot Credit Services | 2,223.91 |
| 714 | 06/24/2022 | Martin Brothers | 9,351.54 |
| 715 | 06/24/2022 | Martin Brothers | 2,523.31 |
| 716 | 06/28/2022 | Spire | 133.76 |
| 717 | 06/29/2022 | Midwest BankCentre | 480,000.00 |
| 726 | 06/28/2022 | Spire | 64.01 |
| 727 | 06/28/2022 | Spire | 43.06 |
| 728 | 06/28/2022 | Spire | 98.64 |
| 729 | 06/28/2022 | Spire | 54.90 |
| 730 | 06/28/2022 | Spire | 63.10 |
| 731 | 06/28/2022 | Spire | 42.13 |
| 732 | 06/28/2022 | Spire | 57.61 |
| 733 | 06/27/2022 | Ameren Missouri | 407.81 |
| 734 | 06/13/2022 | Ameren Missouri | 13.79 |
| 735 | 06/13/2022 | Ameren Missouri | 836.09 |
| 736 | 06/13/2022 | Ameren Missouri | 1,264.98 |

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| 737 | 06/15/2022 | Ameren Missouri | 249.41 |
| 738 | 06/29/2022 | Ameren Missouri | 50.58 |
| 739 | 06/21/2022 | Wells Fargo | 70.00 |
| 740 | 06/21/2022 | Waste Management | 634.70 |
| 741 | 06/21/2022 | Waste Management | 546.26 |
| 742 | 06/21/2022 | Waste Management | 567.08 |
| 743 | 06/22/2022 | Rottler Pest & Lawn SOLUTIONS | 49.00 |
| 744 | 06/17/2022 | Charter Communications | 279.94 |
| 745 | 06/22/2022 | Charter Communications | 61.87 |
| 10942 | 04/01/2022 | Lashell Tolliver Jones | 1,400.00 |
| 10943 | 04/01/2022 | Angad Arts Hotel | 378.00 |
| 10944 | 04/01/2022 | AssetGenie | 140.55 |
| 10945 | 04/01/2022 | Missouri School Board Association | 442.09 |
| 10946 | 04/01/2022 | Nasco Education | 172.99 |
| 10947 | 04/01/2022 | The Third Baptist Church of St. Louis | 14,583.33 |
| 10950 | 04/07/2022 | Abby Bennett | 82.39 |
| 10951 | 04/07/2022 | Central States Bus Sales, Inc. | 356.90 |
| 10952 | 04/07/2022 | Communications Technologies, Inc | 898.44 |
| 10953 | 04/07/2022 | ESGI | 1,120.00 |
| 10954 | 04/07/2022 | Lashell Tolliver Jones | 1,400.00 |
| 10955 | 04/07/2022 | Midwest Bus Sales | 650.00 |
| 10956 | 04/07/2022 | Soaring Heights Pyscoeducation Assessments | 1,000.00 |
| 10957 | 04/07/2022 | Speed-E-Way | 126.23 |
| 10958 | 04/07/2022 | St. Louis Protection Security Service | 1,875.00 |
| 10959 | 04/07/2022 | Staples | 880.64 |
| 10960 | 04/07/2022 | Star Vacuum | 1,849.78 |
| 10962 | 04/15/2022 | Doel Bailey | 309.72 |
| 10963 | 04/15/2022 | Augustus E. Brooks | 737.77 |
| 10964 | 04/15/2022 | John Vance | 219.92 |
| 10965 | 04/15/2022 | Lashell Tolliver Jones | 1,400.00 |
| 10966 | 04/15/2022 | Rose Crabtree | 772.63 |
| 10967 | 04/15/2022 | Aflac | 310.60 |
| 10968 | 04/15/2022 | AssetGenie | 841.40 |
| 10969 | 04/15/2022 | Beyond Words | 9,721.25 |
| 10970 | 04/15/2022 | Fire Safety | 814.00 |
| 10971 | 04/15/2022 | Gabriella Thompson | 51.50 |
| 10972 | 04/15/2022 | John Grote | 153.48 |
| 10973 | 04/15/2022 | Ladue News | 150.00 |
| 10974 | 04/15/2022 | Literacy Resources, LLC | 87.99 |
| 10975 | 04/15/2022 | Logic Systems Sound and Lighting Inc | 4,402.00 |
| 10976 | 04/15/2022 | Mary Hamilton | 63.23 |
| 10977 | 04/15/2022 | Metro Theater Company | 1,200.00 |
| 10978 | 04/15/2022 | Midwest Bus Sales | 3,296.01 |
| 10979 | 04/15/2022 | Salt and Smoke | 7,116.30 |
| 10980 | 04/15/2022 | Scholastic, Inc | 223.05 |
| 10981 | 04/15/2022 | St. Louis Protection Security Service | 1,450.00 |
| 10982 | 04/15/2022 | Yellow Dog Network | 500.00 |
| 10983 | 04/21/2022 | Alexis Brandt | 133.40 |
| 10984 | 04/21/2022 | Ben Constantino | 17.00 |
| 10985 | 04/21/2022 | John Grote | 158.94 |
| 10986 | 04/21/2022 | Lashell Tolliver Jones | 1,400.00 |
| 10987 | 04/21/2022 | Rob Ciampoli | 27.99 |
| 10988 | 04/21/2022 | Sara Paracha | 9.34 |
| 10989 | 04/21/2022 | St. Louis Protection Security Service | 1,912.50 |
| 10990 | 04/22/2022 | A Complete Key Service | 37.00 |

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| 10991 | 04/22/2022 | Beckemeier Lemoine Law | 1,338.00 |
| 10992 | 04/22/2022 | CAM Print Incorporated | 145.80 |
| 10993 | 04/22/2022 | Concentra | 105.00 |
| 10994 | 04/22/2022 | Education Plus | 380.00 |
| 10995 | 04/22/2022 | K.M.D. Linen Service Co. Inc. | 517.50 |
| 10996 | 04/22/2022 | Leah Harris | 31.00 |
| 10997 | 04/22/2022 | Paylocity | 750.00 |
| 10998 | 04/22/2022 | School Speciality, LLC | 6,636.72 |
| 10999 | 04/22/2022 | Trigon Sports | 500.00 |
| 11000 | 04/30/2022 | Augustus E. Brooks | 621.60 |
| 11001 | 04/30/2022 | John Vance | 274.50 |
| 11002 | 04/30/2022 | IdentoGO | 41.75 |
| 11003 | 04/30/2022 | Lashell Tolliver Jones | 2,800.00 |
| 11004 | 05/02/2022 | Ladue Nail Spa | 720.00 |
| 11005 | 04/30/2022 | Gene Jacobson | 2,000.00 |
| 11006 | 04/30/2022 | Public School Retirement System | 38,473.21 |
| 11007 | 04/30/2022 | Public School Retirement System | 38,130.09 |
| 11008 | 05/02/2022 | AGParts Worldwide, Inc. | 95.90 |
| 11009 | 05/02/2022 | Alexis Brandt | 44.82 |
| 11010 | 05/02/2022 | Angad Arts Hotel | 378.00 |
| 11011 | 05/02/2022 | CAM Print Incorporated | 3,535.70 |
| 11012 | 05/02/2022 | Dominique Nuckolls | 168.22 |
| 11013 | 05/02/2022 | Frank Florence | 150.00 |
| 11014 | 05/02/2022 | Leah Harris | 135.83 |
| 11015 | 05/02/2022 | Missouri Baptist University | 2,000.00 |
| 11016 | 05/02/2022 | Missouri Charter Public School Association | 55.92 |
| 11017 | 05/02/2022 | The Third Baptist Church of St. Louis | 14,583.33 |
| 11018 | 05/02/2022 | Westbrook & Co. | 1,398.25 |
| 11019 | 05/04/2022 | Advantica | 360.73 |
| 11020 | 05/04/2022 | Aflac | 310.60 |
| 11021 | 05/04/2022 | CAM Print Incorporated | 431.98 |
| 11022 | 05/04/2022 | Central States Bus Sales, Inc. | 293.00 |
| 11023 | 05/04/2022 | Communications Technologies, Inc | 148.18 |
| 11024 | 05/04/2022 | Delta Dental of Missouri | 2,287.84 |
| 11025 | 05/04/2022 | Girls on the Run St. Louis | 170.00 |
| 11026 | 05/04/2022 | Midwest Bus Leasing, LLC | 500.00 |
| 11027 | 05/04/2022 | Midwest Bus Sales | 2,614.91 |
| 11028 | 05/04/2022 | Nora Richey | 231.25 |
| 11029 | 05/04/2022 | St. Louis Protection Security Service | 4,200.00 |
| 11030 | 05/04/2022 | Star Vacuum | 854.02 |
| 11031 | 05/04/2022 | T-MOBILE | 400.00 |
| 11032 | 05/04/2022 | T-MOBILE | 900.00 |
| 11033 | 05/05/2022 | Michael Williams | 275.00 |
| 11034 | 05/06/2022 | IdentoGO | 41.75 |
| 11036 | 05/06/2022 | Michael Williams | 250.00 |
| 11037 | 05/13/2022 | John Vance | 171.62 |
| 11038 | 05/15/2022 | Augustus E. Brooks | 621.53 |
| 11039 | 05/13/2022 | Kenneth Whiteside | 83.32 |
| 11040 | 05/12/2022 | AGParts Worldwide, Inc. | 563.10 |
| 11041 | 05/12/2022 | Beyond Words | 5,632.50 |
| 11042 | 05/12/2022 | Classic Lawn & Snow Removal | 1,725.00 |
| 11043 | 05/12/2022 | Communications Technologies, Inc | 294.94 |
| 11044 | 05/12/2022 | Fire Safety | 1,152.00 |
| 11045 | 05/12/2022 | Jessica Bonner | 328.63 |
| 11046 | 05/12/2022 | Jessie Tavares | 18.48 |

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| 11047 | 05/12/2022 | Lashell Tolliver Jones | 1,400.00 |
| 11048 | 05/12/2022 | Midwest Bus Sales | 1,980.10 |
| 11049 | 05/12/2022 | Mike Martin Media LLC | 4,035.00 |
| 11050 | 05/12/2022 | Mike Quinlan | 294.42 |
| 11051 | 05/12/2022 | Noelle DeHaan | 217.12 |
| 11052 | 05/12/2022 | Rachael Benda | 59.91 |
| 11053 | 05/12/2022 | Speed-E-Way | 141.83 |
| 11054 | 05/12/2022 | Star Vacuum | 1,245.42 |
| 11055 | 04/13/2022 | Kenneth Whiteside | 28.21 |
| 11056 | 05/20/2022 | Lashell Tolliver Jones | 1,400.00 |
| 11057 | 05/20/2022 | St. Louis Protection Security Service | 3,700.00 |
| 11058 | 05/23/2022 | A Complete Key Service | 57.00 |
| 11059 | 05/23/2022 | CAM Print Incorporated | 211.37 |
| 11060 | 05/23/2022 | Kelly Sign Resources | 1,137.50 |
| 11061 | 05/23/2022 | Leah Harris | 57.60 |
| 11062 | 05/23/2022 | Paylocity | 50.00 |
| 11063 | 05/23/2022 | Public School Retirement System | 38,511.87 |
| 11064 | 05/23/2022 | Rachael Benda | 31.50 |
| 11065 | 05/26/2022 | Lashell Tolliver Jones | 1,400.00 |
| 11066 | 05/26/2022 | Advantica | 405.61 |
| 11067 | 05/26/2022 | AGParts Worldwide, Inc. | 451.10 |
| 11068 | 05/26/2022 | Central District Alarm, Inc | 500.10 |
| 11069 | 05/26/2022 | Central States Bus Sales, Inc. | 197.90 |
| 11070 | 05/26/2022 | Delta Dental of Missouri | 2,921.17 |
| 11071 | 05/26/2022 | Leah Harris | 158.69 |
| 11072 | 05/26/2022 | Lori Rodrigue-Jones | 47.97 |
| 11073 | 05/26/2022 | Merlo Plumbing Co., Inc. | 217.00 |
| 11074 | 05/26/2022 | Noelle DeHaan | 41.51 |
| 11075 | 05/26/2022 | Plumbers Supply | 651.76 |
| 11076 | 05/26/2022 | St. Louis Protection Security Service | 2,125.00 |
| 11077 | 05/26/2022 | Starbeam Supply Co | 106.60 |
| 11078 | 05/31/2022 | Rachael Benda | 1,280.57 |
| 11079 | 05/31/2022 | Rachael Benda | 1,280.57 |
| 11080 | 05/31/2022 | Rachael Benda | 1,280.57 |
| 11081 | 05/31/2022 | Augustus E. Brooks | 679.75 |
| 11082 | 05/31/2022 | John Vance | 85.94 |
| 11083 | 05/31/2022 | Kenneth Whiteside | 601.27 |
| 11084 | 06/03/2022 | St. Louis Protection Security Service | 1,937.50 |
| 11085 | 06/03/2022 | Lashell Tolliver Jones | 1,960.00 |
| 11086 | 06/15/2022 | Joaquin Gant | 595.00 |
| 11087 | 06/15/2022 | Kenneth Whiteside | 125.00 |
| 11088 | 05/31/2022 | Public School Retirement System | 106,207.45 |
| 11089 | 06/10/2022 | The Third Baptist Church of St. Louis | 14,583.33 |
| 11090 | 06/10/2022 | St. Louis Protection Security Service | 850.00 |
| 11091 | 06/10/2022 | Beyond Words | 5,410.00 |
| 11092 | 06/10/2022 | Captiva Marketing | 135.00 |
| 11093 | 06/10/2022 | Communications Technologies, Inc | 74.27 |
| 11094 | 06/10/2022 | Concentra | 186.00 |
| 11095 | 06/10/2022 | Crestside Ballwin Heating & Cooling | 690.00 |
| 11096 | 06/10/2022 | Merlo Plumbing Co., Inc. | 1,506.88 |
| 11097 | 06/10/2022 | Midwest Bus Leasing, LLC | 69,117.33 |
| 11098 | 06/10/2022 | Midwest Bus Sales | 6,275.34 |
| 11099 | 06/10/2022 | Missouri School Board Association | 288.66 |
| 11100 | 06/10/2022 | Rob Ciampoli | 17.40 |
| 11101 | 06/10/2022 | Speed-E-Way | 75.00 |

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| 11102 | 06/15/2022 | Jaelin McGull | 1,020.15 |
| 11103 | 06/15/2022 | Kenneth Whiteside | 347.66 |
| 11104 | 06/15/2022 | Sagarath Folkes | 1,073.36 |
| 11105 | 06/15/2022 | Augustus E. Brooks | 737.95 |
| 11106 | 06/15/2022 | Kenneth Whiteside | 66.62 |
| 11107 | 06/16/2022 | St. Louis Protection Security Service | 1,062.50 |
| 11108 | 06/17/2022 | Aflac | 310.60 |
| 11109 | 06/17/2022 | CAM Print Incorporated | 191.60 |
| 11110 | 06/17/2022 | Classic Lawn & Snow Removal | 2,300.00 |
| 11111 | 06/17/2022 | Communications Technologies, Inc | 2,926.80 |
| 11112 | 06/17/2022 | Frank Florence | 1,500.00 |
| 11113 | 06/17/2022 | Midwest Bus Leasing, LLC | 500.00 |
| 11114 | 06/17/2022 | Midwest Bus Sales | 6,983.50 |
| 11115 | 06/17/2022 | Sara Paracha | 856.96 |
| 11116 | 06/17/2022 | Speed-E-Way | 52.93 |
| 11117 | 06/17/2022 | Star Vacuum | 436.73 |
| 11118 | 06/17/2022 | T-MOBILE | 900.00 |
| 11119 | 06/22/2022 | Advantica | 366.34 |
| 11120 | 06/22/2022 | Delta Dental of Missouri | 2,746.12 |
| 11121 | 06/22/2022 | Lexia Learning Systems LLC | 369.00 |
| 11122 | 06/22/2022 | Midwest Bus Sales | 1,200.00 |
| 11123 | 06/22/2022 | Paylocity | 50.00 |
| 11124 | 06/22/2022 | Public School Retirement System | 35,003.47 |
| 11125 | 06/22/2022 | Software Unlimited Inc | 6,150.00 |
| 11126 | 06/22/2022 | St. Louis Protection Security Service | 1,062.50 |
| 11127 | 06/22/2022 | Star Vacuum | 296.28 |
| 11128 | 06/22/2022 | Taylor Martin | 1,900.00 |
| 11129 | 06/27/2022 | IdentoGO | 41.75 |
| 11130 | 06/23/2022 | Treasurer of St. Louis County | 85.00 |
| 11131 | 06/27/2022 | Treasurer of St. Louis County | 20.00 |
| 11132 | 06/30/2022 | Kenneth Whiteside | 454.12 |
| 11133 | 06/30/2022 | Augustus E. Brooks | 679.75 |
| 11134 | 06/28/2022 | Kenneth Whiteside | 521.37 |
| 11135 | 06/30/2022 | Sagarath Folkes | 2,011.82 |
| 11136 | 06/30/2022 | Crestside Ballwin Heating & Cooling | 242.00 |
| 11137 | 06/30/2022 | eRate Solutions, LLC | 4,004.67 |
| 11138 | 06/30/2022 | Midwest Bus Leasing, LLC | 14,950.00 |
| 11139 | 06/30/2022 | Public School Retirement System | 9,988.49 |
| 11140 | 06/30/2022 | Rob Ciampoli | 30.98 |
| 11141 | 06/30/2022 | Sara Paracha | 700.00 |
| 11142 | 06/30/2022 | St. Louis Protection Security Service | 1,062.50 |