



## North Side Community School

FY22 Q1

**Checking Account ID:**

<u>Check Number</u>	<u>Check Date</u>	<u>Entity Name</u>	<u>Amount</u>
326	07/12/2021	UHS Premium Billing	41,137.58
327	07/12/2021	Mutual of Omaha	5,620.78
328	07/12/2021	WEX Bank	2,323.56
329	07/12/2021	Martin Brothers	993.44
330	07/12/2021	Waste Management	1,160.03
331	07/12/2021	Wells Fargo	1,515.00
332	07/12/2021	Accident Fund	5,126.80
333	07/12/2021	Quill Corporation	79.18
334	07/12/2021	Rottler Pest & Lawn SOLUTIONS	49.00
335	07/12/2021	Rottler Pest & Lawn SOLUTIONS	49.00
336	07/12/2021	Aflac	415.24
337	07/12/2021	Amazon Capital Services	606.53
338	07/13/2021	Ameren Missouri	2,113.11
339	07/13/2021	Ameren Missouri	11.66
340	07/13/2021	Ameren Missouri	1,238.10
341	07/13/2021	Ameren Missouri	203.32
342	07/22/2021	Charter Communications	274.94
343	07/22/2021	Charter Communications	63.42
344	07/30/2021	Metropolitan St. Louis Sewer District	260.84
345	07/30/2021	Metropolitan St. Louis Sewer District	170.84
346	08/02/2021	Rottler Pest & Lawn SOLUTIONS	49.00
347	08/02/2021	Spire	71.99
348	08/02/2021	Spire	50.80
349	08/02/2021	Spire	44.80
350	08/02/2021	Spire	44.80
351	08/02/2021	Spire	50.43
352	08/02/2021	Spire	156.42
353	08/02/2021	Spire	54.75
354	08/02/2021	Spire	55.74
355	08/03/2021	Wells Fargo	864.40
356	08/02/2021	Ameren Missouri	651.88
357	08/02/2021	Ameren Missouri	2,059.38
358	08/02/2021	Ameren Missouri	1,170.94
359	08/02/2021	Ameren Missouri	203.49
360	08/02/2021	Ameren Missouri	12.66
361	08/02/2021	Ameren Missouri	47.72
362	08/02/2021	Waste Management	1,245.27
363	08/04/2021	Amazon Capital Services	384.17
364	08/04/2021	Office Depot	1,250.73
365	07/30/2021	Chester Asher	10,975.00
366	08/04/2021	Aflac	260.42
367	08/04/2021	Martin Brothers	4,998.41
368	08/04/2021	UHS Premium Billing	37,945.54
369	08/04/2021	Mutual of Omaha	2,411.96
370	08/15/2021	Accident Fund	3,419.80
371	08/20/2021	First Insurance Funding	7,906.73
372	08/31/2021	Martin Brothers	17,015.60
373	08/31/2021	Chester Asher	10,975.00
374	08/31/2021	Charter Communications	5,576.89
375	08/31/2021	Charter Communications	1,743.44
376	08/31/2021	Charter Communications	909.74

377	08/31/2021	Charter Communications	549.88
378	08/31/2021	Charter Communications	126.40
379	09/30/2021	Spire	73.46
380	09/30/2021	Spire	49.46
381	09/30/2021	Spire	44.80
382	09/30/2021	Spire	44.80
383	09/30/2021	Spire	57.14
384	09/30/2021	Spire	48.46
385	09/30/2021	Spire	156.42
386	09/30/2021	Spire	53.48
387	09/30/2021	Waste Management	1,238.38
388	09/30/2021	Ameren Missouri	616.59
389	09/30/2021	Ameren Missouri	2,592.92
390	09/30/2021	Ameren Missouri	12.91
391	09/30/2021	Ameren Missouri	47.68
392	09/30/2021	Ameren Missouri	1,473.23
393	09/30/2021	Ameren Missouri	203.63
394	09/12/2021	Waste Management	189.09
395	09/01/2021	UHS Premium Billing	36,390.14
396	09/30/2021	Mutual of Omaha	2,620.03
397	09/30/2021	Chester Asher	10,975.00
398	09/10/2021	Accident Fund	3,419.80
399	09/10/2021	First Insurance Funding	7,155.13
400	09/10/2021	Wells Fargo	3,030.00
401	09/10/2021	Wells Fargo	1,024.41
402	09/03/2021	WEX Bank	1,361.83
10489	07/01/2021	Sarah Hunter	41.75
10490	07/01/2021	St. Louis Protection Security Service	1,600.00
10491	07/01/2021	The Third Baptist Church of St. Louis	14,583.33
10494	07/08/2021	Advantica	483.45
10495	07/08/2021	Captiva Marketing	105.00
10496	07/08/2021	Central States Bus Sales, Inc.	131.76
10497	07/08/2021	Classic Lawn & Snow Removal	3,450.00
10498	07/08/2021	Communications Technologies, Inc	294.94
10499	07/08/2021	Delta Dental of Missouri	3,590.05
10500	07/08/2021	Edmentum, Inc.	5,465.58
10501	07/08/2021	eRate Solutions, LLC	4,800.53
10502	07/08/2021	Learning A-Z	3,500.00
10503	07/08/2021	Midwest Bus Leasing, LLC	83,773.33
10504	07/08/2021	Missouri Charter Public School Association	782.88
10505	07/08/2021	Paylocity	50.00
10506	07/08/2021	Sprint	167.52
10507	07/08/2021	Star Vacuum	734.84
10508	07/08/2021	STS Education	20,794.00
10509	07/08/2021	Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	43.00
10510	07/08/2021	Washington University Department of Biology	1,680.00
10511	07/08/2021	Midwest Bus Leasing, LLC	84,506.13
10513	07/09/2021	Jaelin McGull	232.73
10514	07/31/2021	John Vance	248.02
10515	07/14/2021	William Jefferies	119.61
10516	07/14/2021	Sagarath Folkes	982.68
10517	07/14/2021	Augustus E. Brooks	668.57
10518	07/31/2021	William Jefferies	484.82
10519	07/31/2021	Augustus E. Brooks	617.90
10520	07/31/2021	Edward Wigglesworth	66.31

10521	07/30/2021	Asphalt Paving & Concrete, Inc.	3,865.00
10522	07/30/2021	CAM Print Incorporated	2,806.95
10523	07/30/2021	CDW Government	86.70
10524	07/30/2021	Communications Technologies, Inc	544.94
10525	07/30/2021	Crestside Ballwin Heating & Cooling	132.00
10526	07/30/2021	DANIEL AND HENRY CO	13,493.90
10527	07/30/2021	Education Plus	375.00
10528	07/30/2021	Essential Network Technologies	4,503.60
10529	07/30/2021	Falcon Technologies	810.80
10530	07/30/2021	Home Depot Credit Services	728.13
10531	07/30/2021	Lori Rodrigue-Jones	41.75
10532	07/30/2021	Midwest Bus Sales	5,169.03
10533	07/30/2021	PARALLEL EDUCATION DIVISION	2,844.76
10534	07/30/2021	Rise Marketing Solutions	2,000.00
10535	07/30/2021	School Speciality, LLC	5,223.92
10536	07/30/2021	Serenity Walker	41.75
10537	07/30/2021	Speed-E-Way	92.50
10538	07/30/2021	Staples Technology Solutions	21,398.30
10539	07/30/2021	Star Vacuum	1,034.44
10540	07/30/2021	T-MOBILE	1,700.00
10541	07/30/2021	Tyler Technologies, Inc.	3,537.00
10542	07/30/2021	Virco	290.35
10543	07/30/2021	Washington University Department of Biology	1,452.14
10544	08/02/2021	Advantica	423.84
10545	08/02/2021	Delta Dental of Missouri	3,165.16
10546	08/02/2021	IdentoGO	41.75
10547	08/02/2021	Nutoys Leisure Products	21,011.50
10548	08/02/2021	The Third Baptist Church of St. Louis	14,583.33
10549	08/02/2021	IdentoGO	41.75
10550	08/02/2021	Public School Retirement System	10,316.25
10551	08/02/2021	Public School Retirement System	10,516.15
10552	08/13/2021	Edward Wigglesworth	303.09
10553	08/13/2021	William Jefferies	364.81
10554	08/13/2021	Augustus E. Brooks	658.36
10555	08/13/2021	Joaquin Gant	447.21
10556	08/13/2021	Kevin Bess	324.66
10557	08/14/2021	Leo Stith	150.00
10558	08/17/2021	Augustus E. Brooks	17.60
10559	08/17/2021	Audrey King	1,453.44
10560	08/13/2021	William Jefferies	364.81
10561	08/31/2021	Augustus E. Brooks	677.29
10562	08/31/2021	Kevin Bess	389.82
10563	08/31/2021	Alexis Brandt	41.75
10564	08/31/2021	Ayumahani Sigu	41.75
10565	08/31/2021	Bailey Adelman	41.75
10566	08/31/2021	Brenna Weidman	41.75
10567	08/31/2021	Charlesetta Clark	332.21
10568	08/31/2021	Courtney Clayton	97.74
10569	08/31/2021	Heather Sheble	100.00
10570	08/31/2021	Home Depot Credit Services	1,279.03
10571	08/31/2021	Jessie Tavares	48.98
10572	08/31/2021	John Grote	649.95
10573	08/31/2021	Lynda Ha	183.40
10574	08/31/2021	Madeline Van Dan Elzen	299.83
10575	08/31/2021	Madison Leibrecht	83.50

10576	08/31/2021	Matt Candelario	300.00
10577	08/31/2021	Nora Richey	41.75
10578	08/31/2021	Rahkia Davis	300.94
10579	08/31/2021	Rose Crabtree	227.09
10580	08/31/2021	Soaring Heights Pyscoeducation Assessments	1,000.00
10581	08/31/2021	Sprint	285.34
10582	08/31/2021	Taylor Milfeld	107.40
10583	08/31/2021	T-MOBILE	420.00
10584	08/31/2021	T-MOBILE	373.20
10585	08/31/2021	WEC Manufacturing	2,480.00
10586	09/01/2021	The Third Baptist Church of St. Louis	14,583.33
10587	09/08/2021	CS Flooring	1,509.38
10588	09/10/2021	Midwest BankCentre	3,798.00
10589	09/10/2021	Missouri Charter Public School Association	4,660.00
10590	09/10/2021	St. Louis Protection Security Service	4,100.00
10591	09/15/2021	Augustus E. Brooks	734.46
10592	09/20/2021	Ed Becton	429.65
10593	09/27/2021		0.00
10594	09/27/2021		0.00
10595	09/27/2021	Amanda Shuman	63.93
10596	09/27/2021	Bailey Adelman	236.88
10597	09/27/2021	St. Louis Protection Security Service	3,462.50
10598	09/28/2021	Health Commissioner of the City of St. Louis Food & Beverage Control	220.00
10599	09/30/2021	Augustus E. Brooks	675.87
10600	09/30/2021	Michael Farkosh	1,200.00
10607	09/30/2021	A. Best Taxi	7,056.00
10608	09/30/2021	Advantica	433.66
10609	09/30/2021	DANIEL AND HENRY CO	128.00
10610	09/30/2021	Delta Dental of Missouri	3,168.34
10611	09/30/2021	Houghton Mifflin	124,411.01
10612	09/30/2021	Illuminate Education	11,972.50
10613	09/30/2021	Nutoys Leisure Products	21,011.50
10614	09/30/2021	Public School Retirement System	35,848.92
10615	09/30/2021	Public School Retirement System	38,296.93
10616	09/30/2021	Public School Retirement System	37,836.58
10617	09/30/2021	Public School Retirement System	37,660.98
10618	09/30/2021	TeachBoost	3,600.00
10619	09/30/2021	Virco	4,894.98