

Q2 FY22

| Revenues | Budget | Month to Date | YTD Actual | Expected YTD |
|-----------------------------------|------------------|----------------|------------------|------------------|
| Government Grants and Cont | 8,161,450 | 484,067 | 3,090,916 | 4,080,725 |
| Tax Levy | | | | 0 |
| Donations and Grants | 625,000 | 111,639 | 180,576 | 312,500 |
| Other Revenue | 88,000 | 665 | 24,976 | 44,000 |
| Investment Income | 6,000 | 64 | 426 | 3,000 |
| Fees and Services | | | | 0 |
| Tuition | | | | 0 |
| | | | | 0 |
| Total Revenues | 8,880,450 | 596,436 | 3,296,895 | 4,440,225 |
| Expenses | Budget | Month to Date | YTD | Expected YTD |
| Instruction | 4,521,733 | 233,012 | 1,790,370 | 2,260,867 |
| Student Activities | 10,000 | 0 | 1,200 | 5,000 |
| Student Services | 238,564 | 7,458 | 46,133 | 119,282 |
| Instructional Staff Support | 340,507 | 13,930 | 131,199 | 170,254 |
| General Admin and Central Servi | 1,059,057 | 54,708 | 468,802 | 529,529 |
| Building Administration | 415,533 | 26,447 | 205,476 | 207,767 |
| Operation of Plant | 785,910 | 48,829 | 482,726 | 392,955 |
| Transportation | 425,816 | 37,193 | 274,773 | 212,908 |
| Food Service | 376,130 | 34,322 | 150,378 | 188,065 |
| Community Services | 156,246 | 12,426 | 56,655 | 78,123 |
| Facility Acq. And Construction | 300,000 | 0 | 0 | 150,000 |
| Debt Service: Interest & Principa | 113,371 | 8,203 | 49,220 | 56,686 |
| Total | 8,742,867 | 476,528 | 3,656,932 | 4,371,434 |

Change in Net Assets 137,583 119,907 -360,037 68,792

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| Notes: | | | | |
| Instruction: Substiute Teachers, Teacher Aides, K-5 Teachers, Special Ed Supervisor, Special Ed Teacher, Summer School Teachers, | | | | |
| Instructional Staff Support: Assistant Principal, Professional Development, Professional Development linstructors | | | | |
| 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 Q2

| <u>Check Number</u> | <u>Check Date</u> | <u>Entity Name</u> | <u>Amount</u> |
|---------------------|-------------------|---------------------------------------|---------------|
| 403 | 10/01/2021 | WEX Bank | 826.46 |
| 404 | 10/22/2021 | WEX Bank | 4,262.52 |
| 405 | 10/13/2021 | UHS Premium Billing | 36,116.32 |
| 406 | 10/13/2021 | Mutual of Omaha | 2,867.94 |
| 407 | 10/13/2021 | Aflac | 260.42 |
| 408 | 10/13/2021 | Aflac | 260.42 |
| 409 | 10/13/2021 | Martin Brothers | 25,969.91 |
| 410 | 10/13/2021 | GFI Digital | 178.30 |
| 411 | 10/20/2021 | Wells Fargo | 2,757.21 |
| 412 | 10/21/2021 | Charter Communications | 274.94 |
| 413 | 10/22/2021 | Charter Communications | 63.20 |
| 414 | 10/22/2021 | Charter Communications | 2,146.70 |
| 415 | 10/22/2021 | Charter Communications | 909.74 |
| 416 | 10/22/2021 | Charter Communications | 3,185.80 |
| 417 | 10/22/2021 | Spire | 56.16 |
| 418 | 10/22/2021 | Spire | 156.42 |
| 419 | 10/22/2021 | Spire | 57.83 |
| 420 | 10/22/2021 | Spire | 44.80 |
| 421 | 10/22/2021 | Spire | 46.14 |
| 422 | 10/22/2021 | Spire | 52.13 |
| 423 | 10/22/2021 | Spire | 104.91 |
| 424 | 10/22/2021 | Spire | 77.88 |
| 425 | 10/22/2021 | Metropolitan St. Louis Sewer District | 525.91 |
| 426 | 10/22/2021 | Metropolitan St. Louis Sewer District | 364.94 |
| 427 | 10/13/2021 | Waste Management | 1,865.96 |
| 428 | 10/22/2021 | Waste Management | 20.15 |
| 429 | 10/22/2021 | Ameren Missouri | 2,788.62 |
| 430 | 10/22/2021 | Ameren Missouri | 13.12 |
| 431 | 10/22/2021 | Ameren Missouri | 1,759.02 |
| 432 | 10/22/2021 | Ameren Missouri | 204.21 |
| 433 | 10/22/2021 | Ameren Missouri | 618.68 |
| 434 | 10/22/2021 | Ameren Missouri | 96.72 |
| 435 | 10/18/2021 | Intuit | 250.98 |
| 436 | 10/29/2021 | GFI Digital | 270.20 |
| 437 | 10/29/2021 | Chester Asher | 10,975.00 |
| 438 | 11/08/2021 | Waste Management | 1,431.05 |
| 439 | 11/08/2021 | Rottler Pest & Lawn SOLUTIONS | 321.00 |
| 440 | 11/08/2021 | Rottler Pest & Lawn SOLUTIONS | 147.00 |
| 441 | 11/08/2021 | Ameren Missouri | 1,612.09 |
| 442 | 11/08/2021 | Ameren Missouri | 905.35 |
| 443 | 11/08/2021 | Ameren Missouri | 12.80 |
| 444 | 11/08/2021 | Ameren Missouri | 208.64 |
| 445 | 11/08/2021 | Wells Fargo | 1,988.43 |
| 446 | 11/08/2021 | Charter Communications | 274.94 |
| 447 | 11/08/2021 | Charter Communications | 454.87 |
| 448 | 11/08/2021 | Charter Communications | 1,289.01 |
| 449 | 11/08/2021 | Charter Communications | 2,146.70 |
| 450 | 11/08/2021 | Charter Communications | 62.83 |
| 451 | 11/08/2021 | Metropolitan St. Louis Sewer District | 245.89 |
| 452 | 11/08/2021 | Metropolitan St. Louis Sewer District | 177.98 |
| 453 | 10/11/2021 | Accident Fund | 3,419.80 |
| 454 | 10/13/2021 | First Insurance Funding | 7,530.93 |

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|-------|------------|---------------------------------------|-----------|
| 455 | 10/14/2021 | Philadelphia Insurance Companies | 2,923.90 |
| 456 | 11/12/2021 | First Insurance Funding | 7,530.93 |
| 457 | 11/12/2021 | Accident Fund | 3,149.80 |
| 458 | 11/12/2021 | Philadelphia Insurance Companies | 626.55 |
| 460 | 11/19/2021 | Kuna Foodservice | 2,824.98 |
| 461 | 11/18/2021 | Martin Brothers | 16,361.15 |
| 462 | 11/23/2021 | Martin Brothers | 12,396.23 |
| 463 | 11/30/2021 | Chester Asher | 10,975.00 |
| 464 | 11/24/2021 | Wells Fargo | 812.47 |
| 465 | 11/30/2021 | Spire | 1,304.60 |
| 466 | 11/30/2021 | UHS Premium Billing | 4,800.74 |
| 467 | 11/30/2021 | Mutual of Omaha | 3,198.64 |
| 468 | 12/08/2021 | Ameren Missouri | 341.16 |
| 469 | 12/08/2021 | Ameren Missouri | 48.09 |
| 470 | 12/07/2021 | WEX Bank | 7,550.55 |
| 471 | 12/21/2021 | Martin Brothers | 6,529.37 |
| 472 | 12/21/2021 | Martin Brothers | 9,133.46 |
| 473 | 12/21/2021 | Martin Brothers | 9,469.11 |
| 474 | 12/21/2021 | Kuna Foodservice | 3,043.44 |
| 475 | 12/21/2021 | Metropolitan St. Louis Sewer District | 367.91 |
| 476 | 12/21/2021 | Metropolitan St. Louis Sewer District | 249.00 |
| 477 | 12/21/2021 | Spire | 175.24 |
| 478 | 12/21/2021 | Spire | 201.75 |
| 479 | 12/21/2021 | Spire | 361.45 |
| 480 | 12/21/2021 | Spire | 100.91 |
| 481 | 12/21/2021 | Spire | 214.69 |
| 482 | 12/21/2021 | Spire | 194.98 |
| 483 | 12/21/2021 | Spire | 335.59 |
| 484 | 12/21/2021 | Ameren Missouri | 226.66 |
| 485 | 12/21/2021 | Ameren Missouri | 12.82 |
| 486 | 12/21/2021 | Ameren Missouri | 642.77 |
| 487 | 12/21/2021 | Ameren Missouri | 339.38 |
| 488 | 12/21/2021 | Ameren Missouri | 893.07 |
| 489 | 12/21/2021 | Ameren Missouri | 47.44 |
| 490 | 12/21/2021 | Charter Communications | 274.94 |
| 491 | 12/21/2021 | Charter Communications | 62.83 |
| 492 | 12/31/2021 | Chester Asher | 10,975.00 |
| 493 | 10/22/2021 | Amazon Capital Services | 7,246.03 |
| 494 | 10/12/2021 | Spire | 575.83 |
| 495 | 10/08/2021 | Ameren Missouri | 965.45 |
| 496 | 11/26/2021 | Office Depot | 4,409.34 |
| 497 | 11/08/2021 | Kuna Foodservice | 3,167.89 |
| 498 | 11/09/2021 | Ameren Missouri | 205.22 |
| 571 | 12/11/2021 | Accident Fund | 3,419.80 |
| 572 | 11/11/2021 | Accident Fund | 270.00 |
| 573 | 12/12/2021 | First Insurance Funding | 7,515.93 |
| 10601 | 10/08/2021 | All American Towing LLC | 500.00 |
| 10602 | 10/08/2021 | St. Louis Protection Security Service | 3,825.00 |
| 10603 | 10/08/2021 | Leah Harris | 286.66 |
| 10604 | 10/08/2021 | Sara Paracha | 22.50 |
| 10605 | 10/08/2021 | Lance Sprenkel | 47.22 |
| 10606 | 10/08/2021 | Nora Richey | 65.90 |
| 10620 | 10/11/2021 | The Third Baptist Church of St. Louis | 14,583.33 |
| 10621 | 10/12/2021 | IdentoGO | 41.75 |
| 10622 | 10/13/2021 | Rush Truck Center | 2,927.00 |

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|-------|------------|--|-----------|
| 10623 | 10/13/2021 | Kaley Truman | 800.00 |
| 10624 | 10/14/2021 | | 0.00 |
| 10625 | 10/14/2021 | Advantica | 456.10 |
| 10626 | 10/14/2021 | Cait Zona | 107.94 |
| 10627 | 10/14/2021 | CommonLit, Inc. | 2,500.00 |
| 10628 | 10/14/2021 | Delta Dental of Missouri | 3,238.36 |
| 10629 | 10/14/2021 | Gamma Tree Experts | 2,600.00 |
| 10630 | 10/14/2021 | Gopher | 4,496.30 |
| 10631 | 10/14/2021 | Intrado Interactive Services Corporation | 822.47 |
| 10632 | 10/14/2021 | Leah Harris | 318.99 |
| 10633 | 10/14/2021 | Lynda Ha | 133.88 |
| 10634 | 10/14/2021 | Mitchell Wall Architecture and Design | 328.50 |
| 10635 | 10/14/2021 | Rita Daniels | 63.36 |
| 10636 | 10/14/2021 | Speed-E-Way | 1,609.16 |
| 10637 | 10/14/2021 | Sprint | 457.60 |
| 10638 | 10/14/2021 | St. Louis Protection Security Service | 1,800.00 |
| 10639 | 10/14/2021 | Tyler Technologies, Inc. | 3,630.46 |
| 10640 | 10/14/2021 | WINSOR LEARNING, INC. | 2,547.60 |
| 10641 | 10/15/2021 | Ayumahani Sigu | 116.02 |
| 10642 | 10/15/2021 | Augustus E. Brooks | 617.99 |
| 10643 | 10/15/2021 | Crystal Francis | 745.66 |
| 10644 | 10/15/2021 | Beyond Words | 7,155.00 |
| 10645 | 10/19/2021 | Angad Arts Hotel | 315.00 |
| 10646 | 10/19/2021 | Cathy Green | 41.75 |
| 10647 | 10/19/2021 | Rochester 100 Inc | 170.00 |
| 10648 | 10/19/2021 | Stanley Green | 41.75 |
| 10649 | 10/19/2021 | T-MOBILE | 540.00 |
| 10650 | 10/19/2021 | T-MOBILE | 480.00 |
| 10651 | 10/19/2021 | Tyler Technologies, Inc. | 1,680.00 |
| 10652 | 10/21/2021 | Branneky & Sons | 117.11 |
| 10653 | 10/21/2021 | Ericka Torregrossa | 41.75 |
| 10654 | 10/21/2021 | Falcon Technologies | 491.68 |
| 10655 | 10/21/2021 | Gabriella Thompson | 63.28 |
| 10656 | 10/21/2021 | Kaley Truman | 90.00 |
| 10657 | 10/21/2021 | Kuna Foodservice | 2,586.96 |
| 10658 | 10/21/2021 | Lauren Hinkson | 171.94 |
| 10659 | 10/21/2021 | Rochester 100 Inc | 462.40 |
| 10660 | 10/21/2021 | St. Louis Protection Security Service | 2,125.00 |
| 10661 | 10/21/2021 | Staples | 3,465.87 |
| 10662 | 10/21/2021 | Star Vacuum | 7,068.50 |
| 10663 | 10/21/2021 | 1BAchievement First | 15,000.00 |
| 10664 | 10/21/2021 | Communications Technologies, Inc | 7,368.07 |
| 10665 | 10/21/2021 | Staples Technology Solutions | 2,220.95 |
| 10666 | 10/21/2021 | Teach For America | 5,000.00 |
| 10667 | 10/22/2021 | All American Towing LLC | 350.00 |
| 10668 | 10/29/2021 | Augustus E. Brooks | 617.90 |
| 10669 | 10/27/2021 | Rush Truck Center | 1,885.78 |
| 10670 | 10/27/2021 | Treasurer of St. Louis County | 85.00 |
| 10671 | 10/27/2021 | Lafayette Preparatory Academy | 1,200.00 |
| 10672 | 10/27/2021 | AssetGenie | 4,398.95 |
| 10673 | 10/27/2021 | Home Depot Credit Services | 806.58 |
| 10674 | 10/27/2021 | Open Up Resources | 1,600.00 |
| 10675 | 10/27/2021 | Overhead Door Co. Of St. Louis | 412.00 |
| 10676 | 10/27/2021 | School Nurse Supply | 265.45 |
| 10677 | 10/27/2021 | SchoolMate | 330.00 |

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|-------|------------|--|-----------|
| 10678 | 10/27/2021 | St. Louis Protection Security Service | 1,975.00 |
| 10679 | 10/27/2021 | Staples Technology Solutions | 3,452.90 |
| 10680 | 10/27/2021 | Virco | 3,307.80 |
| 10681 | 11/02/2021 | CS Flooring | 1,509.38 |
| 10682 | 10/31/2021 | Public School Retirement System | 37,955.86 |
| 10683 | 10/31/2021 | Public School Retirement System | 38,608.28 |
| 10684 | 11/03/2021 | Lashell Tolliver Jones | 1,151.40 |
| 10685 | 11/05/2021 | The Third Baptist Church of St. Louis | 14,583.33 |
| 10686 | 11/05/2021 | St. Louis Protection Security Service | 1,550.00 |
| 10687 | 11/05/2021 | Leah Harris | 93.42 |
| 10690 | 11/05/2021 | A. Best Taxi | 7,444.00 |
| 10691 | 11/05/2021 | Branneky & Sons | 43.10 |
| 10692 | 11/05/2021 | Classic Lawn & Snow Removal | 3,490.00 |
| 10693 | 11/05/2021 | Education Plus | 500.00 |
| 10694 | 11/05/2021 | Fence and Deck Depot | 175.00 |
| 10695 | 11/05/2021 | Gateway Roofing | 2,028.00 |
| 10696 | 11/05/2021 | Gopher | 139.99 |
| 10697 | 11/05/2021 | Home Depot Credit Services | 850.91 |
| 10698 | 11/05/2021 | Midwest Electronic System | 370.72 |
| 10699 | 11/05/2021 | Scholastic, Inc | 875.43 |
| 10700 | 11/05/2021 | Staples | 1,809.94 |
| 10701 | 11/05/2021 | T-MOBILE | 800.00 |
| 10702 | 11/05/2021 | T-MOBILE | 900.00 |
| 10703 | 11/05/2021 | Virco | 4,858.71 |
| 10704 | 11/11/2021 | Lance Sprenkel | 1,216.29 |
| 10705 | 11/15/2021 | Augustus E. Brooks | 734.02 |
| 10706 | 11/16/2021 | A. Best Taxi | 6,282.00 |
| 10707 | 11/16/2021 | Shirt Kong | 5,033.75 |
| 10708 | 11/16/2021 | Staples | 904.97 |
| 10709 | 11/19/2021 | St. Louis Protection Security Service | 3,750.00 |
| 10710 | 11/19/2021 | Rush Truck Center | 2,743.36 |
| 10711 | 11/19/2021 | Angela Cuartas | 300.00 |
| 10712 | 11/19/2021 | Branneky & Sons | 17.52 |
| 10713 | 11/19/2021 | Central States Bus Sales, Inc. | 463.28 |
| 10714 | 11/19/2021 | Classic Lawn & Snow Removal | 2,975.00 |
| 10715 | 11/19/2021 | Commercial Kitchen Services | 162.00 |
| 10716 | 11/19/2021 | Frank Florence | 75.00 |
| 10717 | 11/19/2021 | Leah Harris | 17.31 |
| 10718 | 11/19/2021 | Missouri Charter Public School Association | 438.04 |
| 10719 | 11/19/2021 | Scholastic, Inc | 240.46 |
| 10720 | 11/19/2021 | Center for the Collaborative Classroom | 3,213.00 |
| 10721 | 11/19/2021 | Communications Technologies, Inc | 149.88 |
| 10722 | 11/19/2021 | First Student, Inc. | 1,100.00 |
| 10723 | 11/19/2021 | Lashell Tolliver Jones | 350.00 |
| 10724 | 11/19/2021 | Midwest Bus Sales | 6,315.57 |
| 10725 | 11/19/2021 | State of Missouri | 10.00 |
| 10726 | 11/23/2021 | Houghton Mifflin | 3,994.19 |
| 10727 | 11/24/2021 | Cosmas Stump Removal | 400.00 |
| 10728 | 11/24/2021 | John Grote | 277.97 |
| 10729 | 11/24/2021 | Sophia Davis | 341.75 |
| 10730 | 11/24/2021 | St. Louis Protection Security Service | 1,712.50 |
| 10731 | 11/29/2021 | Augustus E. Brooks | 675.87 |
| 10732 | 10/27/2021 | Lafayette Preparatory Academy | 1,200.00 |
| 10733 | 11/30/2021 | 501 Creative | 6,150.00 |
| 10734 | 11/30/2021 | Beyond Words | 5,271.25 |

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| 10735 | 11/30/2021 | CAM Print Incorporated | 574.51 |
| 10736 | 11/30/2021 | Madison Leibrecht | 300.00 |
| 10737 | 11/30/2021 | Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C. | 446.00 |
| 10738 | 12/02/2021 | Angad Arts Hotel | 378.00 |
| 10739 | 11/30/2021 | Advantica | 12.36 |
| 10740 | 11/30/2021 | Delta Dental of Missouri | 421.63 |
| 10741 | 11/30/2021 | Public School Retirement System | 39,421.12 |
| 10742 | 11/30/2021 | Public School Retirement System | 39,243.27 |
| 10743 | 12/03/2021 | Gopher | 111.94 |
| 10744 | 12/03/2021 | Soaring Heights Pyscoeducation Assessments | 1,500.00 |
| 10745 | 12/03/2021 | Spencer Gear | 145.00 |
| 10746 | 12/06/2021 | A. Best Taxi | 4,034.00 |
| 10747 | 12/06/2021 | John Grote | 84.98 |
| 10748 | 12/06/2021 | Lashell Tolliver Jones | 350.00 |
| 10749 | 12/06/2021 | Starbeam Supply Co | 258.00 |
| 10750 | 12/13/2021 | Beyond Words | 7,386.25 |
| 10751 | 12/13/2021 | John Grote | 0.00 |
| 10752 | 12/13/2021 | Rob Ciampoli | 137.10 |
| 10753 | 12/13/2021 | The Third Baptist Church of St. Louis | 14,583.33 |
| 10754 | 12/13/2021 | John Grote | 109.00 |
| 10755 | 12/15/2021 | Augustus E. Brooks | 675.87 |
| 10756 | 11/24/2021 | Cosmas Stump Removal | 400.00 |
| 10757 | 12/15/2021 | Cait Zona | 96.99 |
| 10758 | 12/15/2021 | Lashell Tolliver Jones | 1,400.00 |
| 10759 | 12/15/2021 | Leah Harris | 346.64 |
| 10760 | 12/15/2021 | Martine McGull | 270.00 |
| 10761 | 12/15/2021 | Rachael Benda | 190.24 |
| 10762 | 12/15/2021 | Leah Harris | 1,080.71 |
| 10763 | 12/15/2021 | St. Louis Protection Security Service | 4,187.50 |
| 10764 | 12/15/2021 | PARALLEL EDUCATION DIVISION | 2,386.73 |
| 10765 | 12/17/2021 | T-MOBILE | 900.00 |
| 10766 | 12/17/2021 | BJC HealthCare AR-Billing | 525.28 |
| 10767 | 12/17/2021 | Central District Alarm, Inc | 1,100.20 |
| 10768 | 12/17/2021 | Communications Technologies, Inc | 369.88 |
| 10769 | 12/17/2021 | EyeSeeMe | 668.92 |
| 10770 | 12/17/2021 | Fire Safety | 4,627.00 |
| 10771 | 12/17/2021 | Home Depot Credit Services | 430.51 |
| 10772 | 12/17/2021 | Jessie Tavares | 31.46 |
| 10773 | 12/17/2021 | Jetan Totton | 170.00 |
| 10774 | 12/17/2021 | Lakeshore Learning Products | 2,345.42 |
| 10775 | 12/17/2021 | Missouri School Board Association | 521.89 |
| 10776 | 12/17/2021 | Sprint | 456.64 |
| 10777 | 12/17/2021 | TaLia-LaShae Underwood | 248.33 |
| 10778 | 12/17/2021 | T-MOBILE | 800.00 |
| 10779 | 12/17/2021 | Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C. | 64.50 |
| 10780 | 12/17/2021 | Yellow Dog Network | 219.36 |
| 10781 | 12/30/2021 | Augustus E. Brooks | 675.87 |
| 10782 | 12/29/2021 | Clyde Lipson | 514.40 |
| 10783 | 12/29/2021 | Beckemeier Lemoine Law | 550.00 |
| 10835 | 02/09/2022 | Houghton Mifflin | 3,994.19 |
| 10961 | 04/11/2022 | Rita Daniels | 63.36 |