

Q2 FY23				
Revenues	Budget	Month to Date	YTD Actual	Expected YTD
Government Grants and Contracts	8,013,644	1,068,006	4,534,878	4,006,822
Tax Levy				
Donations and Grants	591,803	115,416	208,569	295,902
Other Revenue	15,000	48,071	51,567	7,500
Investment Income	7,000	440	4,753	3,500
Fees and Services				
Tuition				
Total Revenues	8,627,447	1,231,932	4,799,766	4,313,724
Expenses	Budget	Month to Date	YTD	Expected YTD
Instruction	3,781,645	403,623	1,759,681	1,890,822
Student Activities	22,440	140	1,340	11,220
Student Services	267,133	18,390	73,845	133,567
Instructional Staff Support	212,500	18,024	51,983	106,250
General Admin and Central Services	916,567	80,985	512,126	458,283
Building Administration	914,390	72,615	441,778	457,195
Operation of Plant	1,112,050	85,124	617,195	556,025
Transportation	430,557	48,998	227,615	215,278
Food Service	355,440	32,439	200,793	177,720
Community Services	125,555	19,211	80,556	62,777
Facility Acq. And Construction				
Debt Service: Interest & Principal	98,440	8,203	49,220	49,220
Total	8,236,715	787,754	4,016,132	4,118,358
Change in Net Assets	390,732	444,178	783,634	195,366

Notes:

Instruction: Substiute Teachers, Teacher Aides, K-5 Teachers, Special Ed Supervisor, Special Ed Teacher, Summer School Teachers, Instruction Service,Textbooks, Workbooks, Classroom Supplies

Instructional Staff Support: Curriculum and Instruction, Instrucitonal Coaches, Tuition Reimbursement

General Admin and Central Services: Executive Director, Finance Director, Development Director

Building Administration: Principals, Assistant Principals, ECC Director, Secretaries

Operation of Plant: Facility Manager, Janitors, Building Supplies, Cleaning Supplies, Repairs and Maintenance, Utilities, Property Insurance, Security, Equipment

Communites Services: PK Teachers

North Side Community School
Q2 FY23

Check Register

<u>Check Number</u>	<u>Check Date</u>	<u>Entity Name</u>	<u>Amount</u>
894	10/03/2022	Delta Dental of Missouri	2,993.29
896	10/03/2022	Advantica	446.30
915	10/03/2022	Wells Fargo	666.60
916	10/03/2022	Missouri Charter Public School Association	1,100.00
875	10/05/2022	Rottler Pest & Lawn SOLUTIONS	49.00
879	10/12/2022	Home Depot Credit Services	4,328.36
11267	10/12/2022		0.00
11268	10/12/2022	SofterWare	2,276.88
11269	10/12/2022	St. Louis Protection Security Service	14,612.50
11270	10/12/2022	John Vance	116.65
876	10/13/2022	Office Depot	12,593.86
881	10/13/2022	First Insurance Funding	6,170.20
912	10/13/2022	Mutual of Omaha	2,477.46
917	10/13/2022	Kuna Foodservice	2,995.44
918	10/13/2022	Kuna Foodservice	1,045.47
888	10/14/2022	UHS Premium Billing	33,329.70
920	10/14/2022	Charter Communications	279.94
11271	10/14/2022	Augustus E. Brooks	718.65
919	10/17/2022	Charter Communications	63.15
878	10/19/2022	Metropolitan St. Louis Sewer District	1,044.99
11272	10/19/2022	Relleke, Inc.	360.00
11273	10/20/2022	Aflac	597.40
11274	10/20/2022	Alisa Covington	41.75
11275	10/20/2022	Assist Services, LLC	10,246.96
11276	10/20/2022	Dominique Nuckolls	270.76
11277	10/20/2022	Madeline Van Dan Elzen	105.63
11278	10/20/2022	Missouri Baptist University	2,000.00
11279	10/20/2022	Nora Richey	173.86
11280	10/20/2022	Overhead Door Co. Of St. Louis	412.00
11281	10/20/2022	Rahkia Davis	109.90
11282	10/20/2022	SchoolMint, Inc	18,566.00
11283	10/20/2022	St. Louis Protection Security Service	3,275.00
11284	10/20/2022	Taylor Milfeld	60.46
11285	10/20/2022	Taylor Martin	300.00
11286	10/20/2022	UniFirst Corporation	1,022.28
11287	10/21/2022	B and B Tree and Landscapes LLC	11,785.00
11288	10/21/2022	Beyond Words	10,186.75
11289	10/21/2022	Treasurer of St. Louis County	85.00
814	10/24/2022	Martin Brothers	12,832.23
815	10/24/2022	Martin Brothers	22,894.52
816	10/24/2022	Kuna Foodservice	3,634.58
817	10/24/2022	Kuna Foodservice	2,652.93
853	10/24/2022	SofterWare	2,276.88
882	10/25/2022	Sprint	230.13
883	10/26/2022	Wells Fargo	1,927.72
874	10/27/2022	Spire	517.50
877	10/27/2022	Ameren Missouri	5,361.27
884	10/27/2022	Waste Management	1,922.06
921	10/27/2022	Risk Strategies Company	9,575.00
885	10/28/2022	GFI Digital	214.82
914	10/31/2022	Delta Dental of Missouri	3,062.26

922	10/31/2022	Advantica	464.55
11291	10/31/2022	Augustus E. Brooks	650.44
11292	10/31/2022	John Vance	29.06
11293	10/31/2022	Derrise Connors	1,292.15
11294	10/31/2022	Stephon Greenlee	2,543.48
11295	10/31/2022	Taylor Martin	1,629.32
11296	10/31/2022	Patrice Perkins	1,208.94
11297	10/31/2022	Danielle Norwood	615.38
11298	10/31/2022	Mara McAllister	1,299.81
11299	10/31/2022	Daija Hines	720.11
11300	10/31/2022	Jabaar Jackson	1,219.50
11301	10/31/2022	Mahogany Richardson	1,751.03
11302	10/31/2022	Ashley Ferrante	427.52
11303	10/31/2022	Amanda Shuman	180.00
11304	10/31/2022	Angela Brent	41.75
11305	10/31/2022	Clarence Johnson	108.00
11306	10/31/2022	Houghton Mifflin	47,073.17
11307	10/31/2022	Jessie Tavares	89.10
11308	10/31/2022	Nora Richey	54.80
11309	10/31/2022	St. Louis Protection Security Service	1,300.00
11310	10/31/2022	UniFirst Corporation	170.38
11311	10/31/2022	Lashawdra Smith	41.75
11312	10/31/2022	Verna Scott-Barnes	41.75
11313	10/31/2022	Lashawdra Smith	41.75
11333	10/31/2022	Public School Retirement System	35,135.59
11334	10/31/2022	Public School Retirement System	34,933.95
11335	10/31/2022	Public School Retirement System	35,544.01
11336	10/31/2022	Public School Retirement System	37,039.69
11337	10/31/2022	The Third Baptist Church of St. Louis	16,666.67
906	11/01/2022	WEX Bank	6,726.02
929	11/01/2022	Spire	112.31
886	11/03/2022	Rottler Pest & Lawn SOLUTIONS	49.00
846	11/04/2022	AYA Healthcare, Inc	9,229.30
923	11/04/2022	Mutual of Omaha	6,362.11
849	11/07/2022	Kelly Services, Inc.	910.97
850	11/07/2022	Midwest Electronic System	350.00
11314	11/07/2022	Braneky & Sons	75.22
11315	11/07/2022	CCR Roofing Services, LLC	48,537.48
11316	11/07/2022	Central District Alarm, Inc	500.10
11317	11/07/2022	Communications Technologies, Inc	8,109.71
11318	11/07/2022	Crestside Ballwin Heating & Cooling	194.00
11319	11/07/2022	Education Plus	1,280.00
11320	11/07/2022	Rahkia Davis	241.30
11321	11/07/2022	Sophia Davis	300.00
11322	11/07/2022	Star Vacuum	8,661.28
11323	11/07/2022	Starbeam Supply Co	301.23
11324	11/07/2022	UniFirst Corporation	170.38
11325	11/07/2022	The Third Baptist Church of St. Louis	16,666.67
847	11/08/2022	Kuna Foodservice	1,758.37
848	11/08/2022	Kuna Foodservice	619.06
11326	11/08/2022	Joaquin Gant	130.00
851	11/09/2022	Martin Brothers	8,201.73
852	11/09/2022	Martin Brothers	15,956.49
890	11/09/2022	Metropolitan St. Louis Sewer District	215.74
11330	11/11/2022	Tempie Sykes	41.75

928	11/14/2022	UHS Premium Billing	41,176.57
11331	11/14/2022	Anya Williams	41.75
891	11/15/2022	First Insurance Funding	6,170.20
11327	11/15/2022	Maria Turner	194.40
11328	11/15/2022	John Vance	121.67
11329	11/15/2022	Augustus E. Brooks	853.58
925	11/17/2022	Charter Communications	279.94
11332	11/17/2022	St. Louis Protection Security Service	5,700.00
11338	11/18/2022	Braneky & Sons	1,350.06
11339	11/18/2022	CDW Government	289.48
11340	11/18/2022	Classic Lawn & Snow Removal	4,880.00
11341	11/18/2022	Commercial Kitchen Services	683.00
11342	11/18/2022	Darla Krause	41.75
11343	11/18/2022	Edmentum, Inc.	9,215.10
11344	11/18/2022	Education Plus	1,750.00
11345	11/18/2022	Falcon Technologies	77.00
11346	11/18/2022	Gopher	1,150.74
11347	11/18/2022	Houghton Mifflin	2,854.20
11348	11/18/2022	Illuminate Education	165.00
11349	11/18/2022	IXL Learning	595.00
11350	11/18/2022	Laclede Cab Company	69.50
11351	11/18/2022	Magen Rooney	750.00
11352	11/18/2022	McGraw-Hill LLC	6,850.61
11353	11/18/2022	Nora Richey	166.79
11354	11/18/2022	Patrice Perkins	41.75
11355	11/18/2022	Scholastic, Inc	341.59
11356	11/18/2022	School Speciality, LLC	202.75
11357	11/18/2022	Speed-E-Way	3,292.45
11358	11/18/2022	Spencer Gear	290.00
11359	11/18/2022	St. Louis City League	1,200.00
11360	11/18/2022	Star Vacuum	5,182.71
11361	11/18/2022	Stinson LLP	1,385.50
11362	11/18/2022	T-MOBILE	3,600.00
11363	11/18/2022	Tyler Technologies, Inc.	720.00
11364	11/18/2022	UniFirst Corporation	340.76
854	11/21/2022	SafeGuard Business Systems	988.36
855	11/21/2022	AYA Healthcare, Inc	9,881.25
856	11/21/2022	Kuna Foodservice	516.03
857	11/21/2022	Kuna Foodservice	531.79
858	11/21/2022	Martin Brothers	19,851.34
859	11/21/2022	Martin Brothers	12,548.74
924	11/22/2022	Charter Communications	62.59
892	11/23/2022	Sprint	228.89
893	11/28/2022	Waste Management	2,169.87
926	11/28/2022	Delta Dental of Missouri	3,511.96
927	11/28/2022	Advantica	516.69
887	11/29/2022	Wells Fargo	2,935.90
889	11/29/2022	Ameren Missouri	2,963.09
895	11/29/2022	Spire	1,162.44
11365	11/30/2022	Augustus E. Brooks	786.17
11366	11/30/2022	John Vance	290.13
11367	11/30/2022	Maria Turner	583.20
11379	11/30/2022	Public School Retirement System	35,199.27
11380	11/30/2022	Public School Retirement System	37,592.62
897	12/01/2022	WEX Bank	5,700.87

11368	12/01/2022	St. Louis Protection Security Service	4,550.00
11369	12/01/2022	Anne Miller Educational Consulting, LLC	2,875.00
11370	12/01/2022	Bethlehem Lutheran Church	140.00
930	12/05/2022	XtraMath	500.00
898	12/07/2022	Metropolitan St. Louis Sewer District	226.44
864	12/10/2022	Kyle Shaffer	3,000.00
11371	12/12/2022	Mahogany Richardson	654.52
11372	12/12/2022	Dominique Nuckolls	107.08
11373	12/12/2022	Heather Sheble	290.56
11374	12/12/2022	Jeneil Prince	300.00
11375	12/12/2022	Kelsey Jones	167.83
11376	12/12/2022	Lauren Hinkson	86.24
11377	12/12/2022	Noelle DeHaan	186.92
931	12/13/2022	UHS Premium Billing	44,368.92
901	12/14/2022	First Insurance Funding	6,170.20
902	12/14/2022	Accident Fund	17,928.00
11378	12/14/2022	Augustus E. Brooks	786.17
11381	12/14/2022	Aflac	346.08
11382	12/14/2022	CAM Print Incorporated	717.56
11383	12/14/2022	Captiva Marketing	270.00
11384	12/14/2022	CCR Roofing Services, LLC	497.20
11385	12/14/2022	Classic Lawn & Snow Removal	1,325.00
11386	12/14/2022	Communications Technologies, Inc	362.61
11387	12/14/2022	Education Plus	405.00
11388	12/14/2022	Laclede Cab Company	49.50
11389	12/14/2022	Metro Lock and Security	2,167.01
11390	12/14/2022	Rob Ciampoli	37.80
11391	12/14/2022	Speed-E-Way	50.00
11392	12/14/2022	St. Louis Protection Security Service	6,125.00
11393	12/14/2022	Star Vacuum	4,919.55
11394	12/14/2022	T-MOBILE	780.00
11395	12/14/2022	UniFirst Corporation	511.14
11396	12/14/2022	Virco	1,561.28
860	12/16/2022	AYA Healthcare, Inc	10,986.25
861	12/16/2022	Assist Services, LLC	10,782.98
862	12/16/2022	Kuna Foodservice	549.98
863	12/16/2022	Kuna Foodservice	2,477.93
865	12/16/2022	Martin Brothers	14,724.34
866	12/16/2022	Martin Brothers	8,252.41
867	12/16/2022	Anne Miller Educational Consulting, LLC	2,200.00
933	12/19/2022	Charter Communications	279.94
11397	12/19/2022	The Third Baptist Church of St. Louis	16,666.67
932	12/20/2022	Charter Communications	62.59
869	12/21/2022	Navigate360, LLC	12,000.00
870	12/21/2022	Navigate360, LLC	2,055.60
11398	12/21/2022	Sara Paracha	106.00
868	12/23/2022	Midwest Electronic System	9.49
903	12/23/2022	Sprint	228.89
899	12/28/2022	Wells Fargo	2,573.31
904	12/28/2022	Spire	2,447.08
905	12/28/2022	Waste Management	2,374.98
900	12/30/2022	Ameren Missouri	2,503.17
11401	12/30/2022	Public School Retirement System	53,698.07
11402	12/30/2022	Public School Retirement System	37,086.74
11399	01/03/2023	Augustus E. Brooks	718.75

11290

02/01/2023

Raashad Hollins

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