



North Side Community School  
 FY22 Q3

<u>Check Number</u>	<u>Check Date</u>	<u>Entity Name</u>	<u>Amount</u>
499	01/06/2022	UMSL Career Services	850.00
500	01/21/2022	SafeGuard Business Systems	443.67
501	01/24/2022	Prevention and Treatment	51.75
502	01/24/2022	Martin Brothers	5,710.09
503	01/31/2022	Martin Brothers	8,324.94
504	01/31/2022	Martin Brothers	6,764.14
505	01/31/2022	Kuna Foodservice	1,973.29
506	01/31/2022	Chester Asher	10,975.00
507	01/26/2022	GFI Digital	91.90
509	02/11/2022	Martin Brothers	8,584.77
510	02/11/2022	Waste Management	1,640.07
511	02/11/2022	Metropolitan St. Louis Sewer District	601.40
512	02/11/2022	Metropolitan St. Louis Sewer District	604.16
513	02/11/2022	Spire	914.82
514	02/11/2022	Wells Fargo	652.80
515	02/11/2022	Wells Fargo	1,580.50
516	02/11/2022	Charter Communications	125.05
517	02/11/2022	Charter Communications	549.88
518	02/11/2022	Ameren Missouri	12.73
519	02/11/2022	Ameren Missouri	984.11
520	02/11/2022	Ameren Missouri	642.77
521	02/11/2022	Ameren Missouri	232.22
522	02/28/2022	Chester Asher	10,975.00
523	03/02/2022	Missouri Charter Public School Association	605.80
524	03/02/2022	Missouri Charter Public School Association	573.18
525	02/18/2022	UHS Premium Billing	38,307.39
526	01/25/2022	UHS Premium Billing	43,474.99
527	01/04/2022	UHS Premium Billing	52,652.64
528	02/28/2022	Martin Brothers	9,701.40
529	03/24/2022	Wells Fargo	1,707.91
530	03/10/2022	Ameren Missouri	317.07
531	03/10/2022	Ameren Missouri	47.13
532	03/10/2022	Ameren Missouri	933.25
533	03/10/2022	Ameren Missouri	12.68
534	03/10/2022	Ameren Missouri	594.11
535	03/10/2022	Ameren Missouri	230.70
536	03/10/2022	Spire	718.69
537	03/10/2022	Spire	506.34
538	03/10/2022	Spire	624.81
539	03/10/2022	Spire	222.92
540	03/10/2022	Spire	814.30
541	03/10/2022	Spire	922.81
542	03/10/2022	Spire	161.76
543	03/10/2022	Spire	421.76
544	03/10/2022	Metropolitan St. Louis Sewer District	359.40
545	03/10/2022	Metropolitan St. Louis Sewer District	236.25
546	03/08/2022	Charter Communications	62.22
547	03/10/2022	Charter Communications	279.94
548	03/04/2022	WEX Bank	7,581.58
549	03/02/2022	Midwest Electronic System	150.00
550	03/02/2022	Midwest Electronic System	700.00
551	03/10/2022	Rottler Pest & Lawn SOLUTIONS	98.00

552	03/10/2022	Rottler Pest & Lawn SOLUTIONS	147.00
553	03/12/2022	Kuna Foodservice	4,458.06
554	03/16/2022	Martin Brothers	5,241.63
555	03/17/2022	Sprint	683.40
556	03/18/2022	Collector of Revenue	680.22
557	03/18/2022	Collector of Revenue	1,107.75
558	03/17/2022	Home Depot Credit Services	879.87
559	03/18/2022	Home Depot Credit Services	319.88
560	03/23/2022	Martin Brothers	13,631.50
561	03/23/2022	Martin Brothers	7,795.91
562	03/23/2022	Spire	296.73
563	03/23/2022	Spire	123.48
564	03/23/2022	Spire	537.24
565	03/23/2022	Spire	169.12
566	03/23/2022	Spire	439.81
567	03/23/2022	Spire	448.01
568	03/23/2022	Spire	371.47
569	03/23/2022	Ameren Missouri	48.74
570	03/23/2022	Ameren Missouri	300.63
574	01/11/2022	Accident Fund	3,419.80
575	01/11/2022	First Insurance Funding	7,515.93
576	03/23/2022	UHS Premium Billing	38,307.39
577	03/24/2022	Office Depot	789.11
578	03/26/2022	Mutual of Omaha	2,321.87
579	03/26/2022	Martin Brothers	1,608.35
580	03/26/2022	Martin Brothers	2,847.41
581	03/27/2022	Spire	642.05
582	03/28/2022	Quill Corporation	134.97
583	01/13/2022	Wells Fargo	1,769.70
584	01/13/2022	Wells Fargo	5,013.62
585	01/20/2022	Waste Management	3,436.65
586	01/27/2022	WEX Bank	3,346.75
587	01/24/2022	Spire	305.39
588	01/24/2022	Spire	139.53
589	01/24/2022	Spire	594.06
590	01/24/2022	Spire	672.50
591	01/24/2022	Spire	176.94
592	01/24/2022	Spire	504.06
593	01/24/2022	Spire	644.41
594	01/24/2022	Spire	415.65
595	01/25/2022	Ameren Missouri	935.58
596	01/25/2022	Ameren Missouri	12.92
597	01/25/2022	Ameren Missouri	657.43
598	01/25/2022	Ameren Missouri	232.69
599	01/25/2022	Ameren Missouri	332.72
600	01/25/2022	Ameren Missouri	95.80
601	01/03/2022	Amazon Capital Services	2,975.24
602	01/05/2022	Office Depot	3,668.32
603	03/04/2022	Mutual of Omaha	2,228.92
604	03/18/2022	Mutual of Omaha	2,357.93
605	03/28/2022	Waste Management	1,628.29
606	03/31/2022	Metropolitan St. Louis Sewer District	326.55
607	03/31/2022	Metropolitan St. Louis Sewer District	171.45
608	03/31/2022	Chester Asher	10,975.00
609	03/31/2022	Kuna Foodservice	2,123.02

610	03/30/2022	GFI Digital	91.90
611	03/31/2022	Home Depot Credit Services	276.48
612	03/31/2022	SafeGuard Business Systems	559.65
614	02/12/2022	First Insurance Funding	7,515.93
615	02/11/2022	Accident Fund	3,419.80
616	02/01/2022	Philadelphia Insurance Companies	626.55
617	03/09/2022	Accident Fund	3,419.80
618	03/09/2022	First Insurance Funding	7,515.93
640	03/24/2022	Amazon Capital Services	443.65
641	03/14/2022	Office Depot	5,262.03
10784	01/06/2022	All Star Pumping & Sewer Services	300.00
10785	01/06/2022	Captiva Marketing	210.00
10786	01/06/2022	Charlesetta Clark	50.85
10787	01/06/2022	Crestside Ballwin Heating & Cooling	802.00
10788	01/06/2022	St. Louis Protection Security Service	2,175.00
10789	01/06/2022	The Third Baptist Church of St. Louis	14,583.33
10790	01/06/2022	Lashell Tolliver Jones	700.00
10791	01/14/2022	Augustus E. Brooks	515.83
10792	01/14/2022	Clyde Lipson	704.91
10793	01/13/2022	Lashell Tolliver Jones	600.00
10794	01/13/2022	St. Louis Protection Security Service	1,887.50
10795	01/13/2022	Leah Harris	276.14
10796	01/19/2022	Midwest Bus Leasing, LLC	500.00
10798	01/20/2022	A Complete Key Service	154.25
10799	01/20/2022	Branneky & Sons	18.47
10800	01/20/2022	CAM Print Incorporated	1,950.99
10801	01/20/2022	Lashell Tolliver Jones	1,200.00
10802	01/20/2022	Public School Retirement System	38,920.39
10803	01/20/2022	Public School Retirement System	37,466.72
10804	01/20/2022	Scholastic, Inc	240.46
10805	01/20/2022	St. Louis Protection Security Service	1,062.50
10806	01/20/2022	Star Vacuum	10,755.77
10807	01/21/2022	AssetGenie	643.00
10808	01/21/2022	Division of Financial And Admin Services	5,167.62
10809	01/21/2022	Gopher	447.44
10810	01/21/2022	JAMF	4,580.00
10811	01/21/2022	Scholastic, Inc	277.78
10813	01/28/2022	A. Best Taxi	1,600.00
10814	01/28/2022	Alexis Brandt	36.40
10815	01/28/2022	Alpha Card	64.72
10816	01/28/2022	Bailey Adelman	15.98
10817	01/28/2022	Gym Closet	202.00
10818	01/28/2022	Lashell Tolliver Jones	1,020.00
10819	01/28/2022	Leah Harris	25.74
10820	01/28/2022	McGraw-Hill	6,135.48
10821	01/28/2022	Merlo Plumbing Co., Inc.	315.26
10822	01/28/2022	Speed-E-Way	116.83
10823	01/28/2022	St. Louis Protection Security Service	1,700.00
10824	01/28/2022	Voyager Sopris	1,247.40
10825	01/28/2022	Washington University Department of Biology	1,238.86
10826	01/28/2022	Yellow Dog Network	100.00
10827	01/31/2022	Augustus E. Brooks	281.36
10828	01/31/2022	Clyde Lipson	926.25
10829	01/31/2022	IdentoGO	41.75
10830	02/01/2022	Rob Ciampoli	85.00

10831	02/01/2022	Rob Ciampoli	286.30
10832	02/07/2022	Lashell Tolliver Jones	1,200.00
10833	02/07/2022	St. Louis Protection Security Service	2,125.00
10834	02/07/2022	The Third Baptist Church of St. Louis	14,958.33
10837	02/09/2022	Beyond Words	9,807.50
10838	02/09/2022	Classic Lawn & Snow Removal	2,325.00
10839	02/09/2022	Fick, Eggemeyer & Williamson	104.90
10840	02/09/2022	Houghton Mifflin	2,521.18
10841	02/09/2022	John Grote	219.98
10842	02/09/2022	Lashell Tolliver Jones	560.00
10843	02/09/2022	School Speciality, LLC	3,338.86
10844	02/09/2022	St. Louis Protection Security Service	850.00
10845	02/09/2022	Aflac	881.62
10846	02/15/2022	Clyde Lipson	1,333.59
10847	02/14/2022	Clyde Lipson	610.94
10848	02/14/2022	Augustus E. Brooks	281.65
10849	02/23/2022	Lashell Tolliver Jones	1,400.00
10850	02/28/2022	Lashell Tolliver Jones	1,480.00
10851	02/28/2022	St. Louis Protection Security Service	3,925.00
10852	02/28/2022	John Vance	244.94
10853	02/28/2022	John Vance	185.18
10854	02/28/2022	Augustus E. Brooks	604.48
10855	02/28/2022	Beckemeier Lemoine Law	616.00
10856	02/28/2022	Delta Dental of Missouri	8,305.05
10857	02/28/2022	Nora Richey	185.57
10858	02/28/2022	Advantica	1,099.02
10859	02/28/2022	Health Commissioner of the City of St. Louis Food & Beverage Control	220.00
10860	02/28/2022	Houghton Mifflin	240.00
10861	02/28/2022	Metro Theater Company	1,300.00
10862	03/10/2022	CAM Print Incorporated	1,050.60
10863	03/10/2022	Westbrook & Co.	11,916.90
10864	03/08/2022	Cait Zona	103.30
10865	03/08/2022	Gabriella Thompson	116.21
10866	03/08/2022	Gene Jacobson	500.00
10867	03/08/2022	Gopher	469.25
10868	03/08/2022	Leah Harris	78.25
10869	03/08/2022	Midwest Bus Sales	4,356.39
10870	03/09/2022	Angad Arts Hotel	1,134.00
10871	03/09/2022	Houghton Mifflin	6,954.68
10872	03/09/2022	John Grote	49.98
10873	03/09/2022	School Speciality, LLC	937.98
10874	03/09/2022	Washington University Department of Biology	1,139.43
10875	03/10/2022	CDW Government	3,800.00
10876	03/10/2022	Lance Sprenkel	68.44
10877	03/10/2022	Midwest Bus Sales	16,787.20
10878	03/10/2022	Salt and Smoke	6,200.00
10879	03/10/2022	St. Louis Protection Security Service	2,175.00
10880	03/10/2022	Starbeam Supply Co	329.08
10881	03/10/2022	Tyler Technologies, Inc.	637.50
10882	03/11/2022	Lashell Tolliver Jones	1,200.00
10883	03/14/2022	Augustus E. Brooks	560.04
10884	03/14/2022	John Vance	301.74
10886	03/15/2022	Lance Sprenkel	1,220.56
10887	03/16/2022	Public School Retirement System	37,247.34

10888	03/16/2022	Public School Retirement System	37,871.09
10889	03/16/2022	Public School Retirement System	38,077.24
10890	03/16/2022	Public School Retirement System	38,076.52
10891	03/16/2022	Aflac	621.20
10892	03/16/2022	American Red Cross	1,210.00
10893	03/16/2022	Angad Arts Hotel	378.00
10894	03/16/2022	Central District Alarm, Inc	500.10
10895	03/16/2022	Central States Bus Sales, Inc.	2,152.97
10896	03/16/2022	Communications Technologies, Inc	11,438.58
10897	03/16/2022	Concentra	747.00
10898	03/16/2022	Crestside Ballwin Heating & Cooling	2,262.00
10899	03/16/2022	Gopher	263.07
10900	03/16/2022	Lafayette Preparatory Academy	800.00
10901	03/16/2022	Learning A-Z	99.00
10902	03/16/2022	Midwest Bus Sales	2,275.75
10903	03/16/2022	Missouri School Board Association	240.09
10904	03/16/2022	Soaring Heights Pyscoeducation Assessments	3,000.00
10905	03/16/2022	St. Louis Protection Security Service	2,125.00
10906	03/16/2022	Star Vacuum	4,606.35
10907	03/16/2022	T-MOBILE	2,400.00
10908	03/16/2022	T-MOBILE	2,700.00
10909	03/16/2022	VNASTL	790.00
10910	03/16/2022	Midwest Bus Leasing, LLC	500.00
10911	03/17/2022	Ryne Watts	93.00
10912	03/17/2022	Tracee Holmes	391.18
10913	03/18/2022	Lashell Tolliver Jones	1,248.60
10914	03/21/2022	Sportsprint	872.75
10915	03/21/2022	The Third Baptist Church of St. Louis	14,583.33
10916	03/22/2022	Midwest Bus Leasing, LLC	500.00
10917	03/24/2022	Advantica	699.02
10918	03/24/2022	All Star Pumping & Sewer Services	150.00
10919	03/24/2022	Branneky & Sons	8.00
10920	03/24/2022	Charlesetta Clark	93.00
10921	03/24/2022	Delta Dental of Missouri	4,960.03
10922	03/24/2022	DRC Corporation	500.40
10923	03/24/2022	Scholastic, Inc	417.77
10924	03/24/2022	Scholastic, Inc	130.58
10925	03/24/2022	St. Louis Protection Security Service	2,175.00
10926	03/28/2022	Princeton Woods	701.47
10927	03/31/2022	Augustus E. Brooks	688.69
10928	03/31/2022	John Vance	301.50
10929	03/31/2022	AssetGenie	918.40
10930	03/31/2022	Commercial Kitchen Services	174.00
10931	03/31/2022	Communications Technologies, Inc	294.94
10932	03/31/2022	Engraphix	503.00
10933	03/31/2022	Fire Safety	286.00
10934	03/31/2022	Gamma Tree Experts	4,500.00
10935	03/31/2022	K.M.D. Linen Service Co. Inc.	100.00
10936	03/31/2022	Lauren Hinkson	158.99
10937	03/31/2022	Lindsey Stewart	51.80
10938	03/31/2022	PARALLEL EDUCATION DIVISION	1,981.30
10939	03/31/2022	Rob Ciampoli	52.69
10940	03/31/2022	T-MOBILE	800.00
10941	03/31/2022	T-MOBILE	900.00
10948	03/31/2022	Public School Retirement System	37,204.59

