

North Side Community School

Q3 FY23

Check Register

<u>Check Number</u>	<u>Check Date</u>	<u>Entity Name</u>	<u>Amount</u>
947	11/29/2022	WEX Bank	6,278.84
934	01/03/2023	Spire	5,211.88
939	01/03/2023	Delta Dental of Missouri	3,252.80
941	01/03/2023	Advantica	546.48
946	01/03/2023	WEX Bank	5,685.94
11400	01/03/2023	The Third Baptist Church of St. Louis	16,666.67
948	01/05/2023	Rottler Pest & Lawn SOLUTIONS	49.00
949	01/05/2023	Wells Fargo	884.04
935	01/11/2023	Metropolitan St. Louis Sewer District	215.74
11404	01/11/2023	CHADS	450.00
11405	01/11/2023	Darla Krause	212.43
11406	01/11/2023	Informed Improvement LLC	1,486.40
11407	01/11/2023	Jo Ellyn Courtois	41.75
11408	01/11/2023	Lauren Stewart	41.75
11409	01/11/2023	TalentPlus Entertainment, LLC	1,150.00
944	01/12/2023	UHS Premium Billing	45,909.27
945	01/12/2023	First Insurance Funding	6,170.20
11403	01/12/2023	Augustus E. Brooks	727.26
873	01/13/2023	Anne Miller Educational Consulting, LLC	5,350.00
11410	01/13/2023	Alpha Card	74.24
11411	01/13/2023	JAMF	1,080.00
11412	01/13/2023	Lakeshore Learning Products	884.78
11413	01/13/2023	McGraw-Hill LLC	3,826.44
11414	01/13/2023	St. Louis Protection Security Service	6,675.00
11415	01/13/2023	Staples	826.02
11416	01/13/2023	Voyager Sopris	4,295.50
11417	01/13/2023	Learning A-Z	3,876.00
871	01/16/2023	Martin Brothers	5,586.31
872	01/16/2023	Martin Brothers	9,902.53
11418	01/18/2023	Alisa Covington	300.00
11419	01/18/2023	Angela Brent	300.00
11420	01/18/2023	Dionne Taylor	300.00
11421	01/18/2023	Lashawdra Smith	300.00
11422	01/18/2023	Pamela Hill	300.00
11423	01/18/2023	Takeena Hoskins	300.00
937	01/20/2023	Charter Communications	342.53
11424	01/20/2023	Crestside Ballwin Heating & Cooling	406.00
11425	01/20/2023	Jostens	3,250.00
11426	01/20/2023	St. Louis Protection Security Service	3,125.00
907	01/23/2023	AYA Healthcare, Inc	13,138.75
911	01/24/2023	Missouri Charter Public School Association	784.08
942	01/24/2023	Mutual of Omaha	3,037.71
951	01/24/2023	Sprint	228.89
11427	01/24/2023	Angad Arts Hotel	1,260.00
11428	01/24/2023	CAM Print Incorporated	2,055.30
11429	01/24/2023	Fick, Eggemeyer & Williamson	130.00
11430	01/24/2023	Missouri School Board Association	2,129.02
11431	01/24/2023	PARALLEL EDUCATION DIVISION	190.40
909	01/25/2023	Assist Services, LLC	11,446.58
11435	01/25/2023	A Complete Key Service	290.00
11436	01/25/2023	A-Affordable Glass Inc.	660.00

11437	01/25/2023	BJC HealthCare AR-Billing	62,512.19
11438	01/25/2023	Braneky & Sons	64.21
11439	01/25/2023	Central District Alarm, Inc	500.10
11440	01/25/2023	Central States Bus Sales, Inc.	1,312.55
11441	01/25/2023	Falcon Technologies	84.66
11442	01/25/2023	Missouri Baptist University	2,040.00
11443	01/25/2023	Missouri School Board Association	57.00
11444	01/25/2023	Rahkia Davis	132.59
11445	01/25/2023	St. Louis Protection Security Service	3,575.00
11446	01/25/2023	Stinson LLP	140.00
910	01/26/2023	Assist Services, LLC	6,187.50
943	01/26/2023	Mutual of Omaha	3,037.71
950	01/26/2023	Wells Fargo	104.92
913	01/27/2023	GFI Digital	111.46
938	01/27/2023	Waste Management	2,468.54
940	01/30/2023	Delta Dental of Missouri	3,144.08
952	01/30/2023	Advantica	476.32
936	01/31/2023	Ameren Missouri	2,459.03
11432	01/31/2023	Joaquin Gant	919.20
11433	01/31/2023	Augustus E. Brooks	795.27
11434	01/31/2023	John Vance	98.61
11447	01/31/2023	Charles R Kleine	420.00
11450	01/31/2023	Public School Retirement System	38,232.15
11451	01/31/2023	Public School Retirement System	39,621.39
997	02/02/2023	Midwest Electronic System	724.00
11448	02/02/2023	Beyond Words	13,637.50
11449	02/02/2023	The Third Baptist Church of St. Louis	16,666.67
994	02/03/2023	Rottler Pest & Lawn SOLUTIONS	49.00
995	02/03/2023	Rottler Pest & Lawn SOLUTIONS	245.00
11452	02/03/2023	A Complete Key Service	295.71
11453	02/03/2023	Classic Lawn & Snow Removal	2,825.00
11454	02/03/2023	Crestside Ballwin Heating & Cooling	1,272.00
11455	02/03/2023	Houghton Mifflin	968.89
11456	02/03/2023	Kristin Halsey	41.75
11457	02/03/2023	Midwest Bus Sales	10,649.98
11458	02/03/2023	SchoolFix.com	105.06
11459	02/03/2023	Starbeam Supply Co	287.94
973	02/08/2023	Metropolitan St. Louis Sewer District	177.42
974	02/08/2023	Metropolitan St. Louis Sewer District	177.42
987	02/08/2023	WEX Bank	4,893.49
965	02/13/2023	UHS Premium Billing	28,857.36
968	02/13/2023	Ameren Missouri	13.99
969	02/13/2023	Ameren Missouri	723.61
970	02/13/2023	Ameren Missouri	826.54
988	02/14/2023	First Insurance Funding	6,170.20
952	02/15/2023	Anne Miller Educational Consulting, LLC	4,650.00
11460	02/15/2023	Augustus E. Brooks	862.47
11461	02/15/2023	AGParts Worldwide, Inc.	1,027.15
11462	02/15/2023	Charles R Kleine	845.60
11463	02/15/2023	Crestside Ballwin Heating & Cooling	2,773.00
11464	02/15/2023	Metro Theater Company	1,250.00
11465	02/15/2023	Mike Martin Media LLC	2,097.50
11466	02/15/2023	Salt and Smoke	6,200.00
11467	02/15/2023	St. Louis Protection Security Service	10,487.50
971	02/16/2023	Ameren Missouri	250.14

989	02/16/2023	Wells Fargo	5,709.71
990	02/16/2023	Wells Fargo	730.71
11468	02/16/2023	Aflac	223.22
11469	02/16/2023	Central District Alarm, Inc	50.00
11470	02/16/2023	Classic Lawn & Snow Removal	1,150.00
11471	02/16/2023	Custom Meeting Planners	540.00
11472	02/16/2023	Fire Safety	3,340.00
11473	02/16/2023	Janice Denigan	1,543.75
11474	02/16/2023	Kendall Ware	41.75
11475	02/16/2023	Rahkia Davis	55.94
11476	02/16/2023	School Safety Advocacy Council	30,000.00
11477	02/16/2023	St. Louis American Newspaper	958.25
11478	02/16/2023	Stinson LLP	35.00
11479	02/16/2023	Tameka Cunningham	41.75
11480	02/16/2023	UniFirst Corporation	1,666.27
11481	02/16/2023	Elite Sportswear LP	3,428.43
11482	02/16/2023	Angad Arts Hotel	315.00
11483	02/16/2023	CDW Government	370.49
982	02/17/2023	Charter Communications	279.94
953	02/21/2023	Martin Brothers	15,354.91
954	02/21/2023	Martin Brothers	9,999.33
955	02/21/2023	Kuna Foodservice	3,564.78
956	02/21/2023	Kuna Foodservice	1,748.13
957	02/21/2023	AYA Healthcare, Inc	10,800.00
983	02/22/2023	Charter Communications	63.99
991	02/22/2023	Collector of Revenue	269.76
992	02/22/2023	Collector of Revenue	813.42
993	02/22/2023	Sprint	305.32
996	02/22/2023	Rottler Pest & Lawn SOLUTIONS	53.00
11484	02/22/2023	Kristin Halsey	221.16
11485	02/22/2023	Metro Theater Company	1,255.00
11486	02/23/2023	AGParts Worldwide, Inc.	1,027.15
958	02/24/2023	Home Depot Credit Services	972.38
11489	02/24/2023	Alpha Card	280.21
11490	02/24/2023	Beyond Words	7,120.00
11491	02/24/2023	CDW Government	6,060.00
11492	02/24/2023	Central District Alarm, Inc	500.10
11493	02/24/2023	Dominique Nuckolls	89.84
11494	02/24/2023	Health Commissioner of the City of St. Louis Food	275.00
11495	02/24/2023	Ion Wave Technologies, Inc.	3,750.00
11496	02/24/2023	James Beverly	41.75
11497	02/24/2023	Laclede Cab Company	457.25
11498	02/24/2023	Literacy Resources, LLC	178.18
11499	02/24/2023	Missouri School Board Association	344.41
11500	02/24/2023	Speed-E-Way	2,095.43
11501	02/24/2023	St. Louis Protection Security Service	4,087.50
11502	02/24/2023	Staples	790.52
11503	02/24/2023	Staples Technology Solutions	30,048.75
11504	02/24/2023	Star Vacuum	5,311.92
11505	02/24/2023	Taneal Whitfield	41.75
11506	02/24/2023	Westbrook & Co.	12,715.80
11507	02/24/2023	Taneal Whitfield	41.75
966	02/27/2023	Delta Dental of Missouri	1,521.43
967	02/27/2023	Advantica	476.32
984	02/27/2023	Waste Management	663.26

985	02/27/2023	Waste Management	767.53
986	02/27/2023	Waste Management	1,039.59
998	02/27/2023	Advantica	241.30
11508	02/27/2023	Johnathan Book	1,213.38
11509	02/27/2023	4Imprint	2,674.15
11510	02/27/2023	AGParts Worldwide, Inc.	788.00
11511	02/27/2023	Commercial Kitchen Services	2,622.36
11512	02/27/2023	Darla Krause	46.17
11513	02/27/2023	Decker INC.	6,863.87
11514	02/27/2023	Dejah Mason	41.75
11515	02/27/2023	Gopher	1,198.40
11516	02/27/2023	School Speciality, LLC	59.40
11517	02/27/2023	WINSOR LEARNING, INC.	325.00
959	02/28/2023	AYA Healthcare, Inc	3,442.50
960	02/28/2023	Assist Services, LLC	16,976.93
961	02/28/2023	Martin Brothers	9,387.67
962	02/28/2023	Martin Brothers	9,999.19
963	02/28/2023	Kuna Foodservice	724.93
964	02/28/2023	Kuna Foodservice	2,610.91
972	02/28/2023	Ameren Missouri	364.48
975	02/28/2023	Spire	166.26
976	02/28/2023	Spire	227.30
977	02/28/2023	Spire	403.77
978	02/28/2023	Spire	445.33
979	02/28/2023	Spire	492.53
980	02/28/2023	Spire	780.24
981	02/28/2023	Spire	851.06
11487	02/28/2023	John Vance	116.46
11488	02/28/2023	Augustus E. Brooks	675.30
11520	02/28/2023	BJC HealthCare AR-Billing	122,319.65
11521	02/28/2023	Communications Technologies, Inc	1,579.02
1012	03/01/2023	Accident Fund	7,196.00
11518	03/01/2023	Public School Retirement System	40,742.81
11519	03/01/2023	Public School Retirement System	41,546.63
1032	03/02/2023	Ameren Missouri	51.36
1028	03/03/2023	Spire	899.89
1041	03/03/2023	Rottler Pest & Lawn SOLUTIONS	53.00
11522	03/07/2023	Courtney Moulder	298.20
1013	03/08/2023	WEX Bank	5,187.11
1040	03/08/2023	Rottler Pest & Lawn SOLUTIONS	300.00
1042	03/08/2023	Metropolitan St. Louis Sewer District	177.42
1043	03/08/2023	Metropolitan St. Louis Sewer District	177.42
11523	03/08/2023	Frontline Technologies Group LLC	4,793.47
1045	03/09/2023	Mutual of Omaha	244.83
11524	03/09/2023	The Third Baptist Church of St. Louis	16,666.66
1044	03/13/2023	UHS Premium Billing	40,262.02
1014	03/14/2023	First Insurance Funding	6,170.20
1033	03/14/2023	Ameren Missouri	14.04
1034	03/14/2023	Ameren Missouri	801.08
1035	03/14/2023	Ameren Missouri	903.21
11525	03/15/2023	Augustus E. Brooks	558.99
11526	03/15/2023	John Vance	98.15
11527	03/15/2023	A Graphic Resource Inc.	351.45
11528	03/15/2023	AGParts Worldwide, Inc.	884.30
11529	03/15/2023	Amber Davis	41.75

11530	03/15/2023	Buchanan, Williams & O'Brien, P.C.	19,647.49
11531	03/15/2023	Central States Bus Sales, Inc.	237.80
11532	03/15/2023	Charles R Kleine	170.00
11533	03/15/2023	GFI Digital	258.05
11534	03/15/2023	Gopher	88.31
11535	03/15/2023	Janine Gorrell	10,634.00
11536	03/15/2023	Laclede Cab Company	161.50
11537	03/15/2023	Metro Lock and Security	125.00
11538	03/15/2023	Metro Theater Company	910.00
11539	03/15/2023	Panorama Education	18,097.00
11540	03/15/2023	School Speciality, LLC	5,529.33
11541	03/15/2023	Soccer Master	438.00
11542	03/15/2023	St. Louis Protection Security Service	6,337.50
11543	03/15/2023	Staples	2,339.20
11544	03/15/2023	Staples Technology Solutions	1,955.80
11545	03/15/2023	Tyler Technologies, Inc.	240.00
11546	03/15/2023	UniFirst Corporation	473.61
11547	03/15/2023	WINSOR LEARNING, INC.	377.10
1036	03/16/2023	Ameren Missouri	253.38
1046	03/16/2023	Office Depot	3,148.55
999	03/17/2023	GFI Digital	111.48
1000	03/17/2023	Anne Miller Educational Consulting, LLC	1,625.00
1001	03/17/2023	Assist Services, LLC	5,393.85
1002	03/17/2023	AYA Healthcare, Inc	2,767.50
1017	03/17/2023	Charter Communications	279.94
1047	03/17/2023	Amazon Capital Services	7,782.97
11548	03/17/2023	Janine Gorrell	8,074.79
1019	03/27/2023	Sprint	230.74
1029	03/27/2023	Waste Management	680.18
1030	03/27/2023	Waste Management	827.14
1031	03/27/2023	Waste Management	761.02
1039	03/27/2023	Rottler Pest & Lawn SOLUTIONS	53.00
1015	03/28/2023	Wells Fargo	730.71
1020	03/28/2023	Spire	132.18
1021	03/28/2023	Spire	170.56
1022	03/28/2023	Spire	308.30
1023	03/28/2023	Spire	328.61
1024	03/28/2023	Spire	397.50
1025	03/28/2023	Spire	557.81
1026	03/28/2023	Spire	596.19
1037	03/28/2023	Ameren Missouri	343.18
1048	03/29/2023	Amazon Capital Services	7,967.34
1016	03/30/2023	Wells Fargo	5,301.71
1038	03/30/2023	Ameren Missouri	51.77
1003	03/31/2023	Missouri Charter Public School Association	2,420.00
1004	03/31/2023	CDW Government	335.94
1005	03/31/2023	Midwest Electronic System	297.50
1007	03/31/2023	AYA Healthcare, Inc	9,810.00
1008	03/31/2023	Kuna Foodservice	1,912.91
1009	03/31/2023	Kuna Foodservice	1,390.65
1010	03/31/2023	Martin Brothers	10,374.76
1011	03/31/2023	Martin Brothers	19,333.58
1027	03/31/2023	Spire	593.93
11549	03/31/2023	Augustus E. Brooks	795.07
11550	03/31/2023	John Vance	199.09

11551	03/31/2023	Chanelle Brown	442.12
11553	03/31/2023	Aflac	100.36
11554	03/31/2023	Carol Mendez	250.00
11555	03/31/2023	Central States Bus Sales, Inc.	694.75
11556	03/31/2023	Charles R Kleine	295.00
11557	03/31/2023	Midwest Bus Sales	2,362.82
11558	03/31/2023	Public School Retirement System	40,746.32
11559	03/31/2023	Public School Retirement System	41,039.12
11560	03/31/2023	St. Louis City League	800.00
11561	03/31/2023	Susan Hladky	2,600.35
11562	03/31/2023	Tabitha Walls	216.00
11563	03/31/2023	AGParts Worldwide, Inc.	1,375.90
11564	03/31/2023	Anrke Dreams LLC	280.00
11565	03/31/2023	CAM Print Incorporated	312.84
11566	03/31/2023	Captiva Marketing	135.00
11567	03/31/2023	Communications Technologies, Inc	294.94
11568	03/31/2023	Fire Safety	321.00
11569	03/31/2023	Hostinger International Ltd.	71.76
11570	03/31/2023	Laclede Cab Company	11.50
11571	03/31/2023	Speed-E-Way	1,187.35
11572	03/31/2023	St. Louis Protection Security Service	7,500.00
11573	03/31/2023	Star Vacuum	3,991.52
11574	03/31/2023	UniFirst Corporation	473.61
11575	03/31/2023	Yellow Dog Network	1,867.04
1006	04/02/2023	Assist Services, LLC	7,709.63
1018	04/04/2023	Charter Communications	63.99
1055	04/24/2023	UniFirst Corporation	1,666.27
11628	05/18/2023	Angad Arts Hotel	315.00