

**St. Louis Charter School d/b/a Premier Charter School**  
**Revenue Summary Report**  
**For the Nine Months Ending March 31, 2021**

<b>Fund:</b>	<b>10</b>	<b>GENERAL FUND</b>			
<u>Account Number</u>		<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
10 5113		Prop C	1,086,750.00	91,092.63	893,898.65
10 5140		Regular Interest	60,000.00	5,558.34	49,078.17
10 5151		Food Service Program	10,000.00	60.00	431.44
10 5182		BAC Revenue	0.00	0.00	1,296.40
10 5183		Pre K Tuition	5,000.00	1,075.00	9,625.00
10 5192		Private grants and foundations	100,000.00	0.00	133,500.00
10 5198		Miscellaneous Local Revenue	0.00	0.00	0.00
	Subtotal:	REVENUES FROM LOCAL SOURCES	1,261,750.00	97,785.97	1,087,829.66
10 5311		Basic Formula	9,942,000.00	931,510.00	7,579,113.00
10 5312		Transportation revenue	8,832.60	573.00	5,112.00
10 5319		Classroom Trust Fund	300,000.00	27,962.05	273,669.53
10 5333		Food Service State	3,242.30	0.00	0.00
	Subtotal:	REVENUE FROM STATE SOURCES	10,254,074.90	960,045.05	7,857,894.53
10 5412		Medicaid	45,151.02	0.00	71,652.62
10 5424		CARES - ESSER	324,000.00	163,392.49	325,055.00
10 5425		CARES Student Connectivity	0.00	0.00	39,581.00
10 5428		CARES K-12 Support CRF	0.00	0.00	70,978.00
10 5441		IDEA SPED B	200,000.00	0.00	121,125.37
10 5445		School Lunch Program	83,215.29	7,786.80	20,192.40
10 5446		School Breakfast Program	37,235.13	3,934.66	9,980.16
10 5448		After School Snack Program	0.00	0.00	0.00
10 5449		Fresh Fruit and Vegetables Program	0.00	0.00	0.00
10 5451		Title 1	505,217.15	0.00	307,282.90
10 5461		Title IV	25,000.00	0.00	19,970.61
10 5462		Title III	23,000.00	0.00	17,279.34
10 5465		Title II, Teacher and Principal Quality	51,067.00	0.00	33,536.28
10 5473		CARES Food & Nutrition Lunch Program	20,000.00	0.00	18,174.94
10 5474		CARES Food & Nutrition Breakfast Program	7,000.00	0.00	6,252.64
10 5497		Other Federal Revenue	0.00	0.00	100.00
	Subtotal:	REVENUE FROM FEDERAL SOURCES	1,320,885.59	175,113.95	1,061,161.26
		Fund Total:	12,836,710.49	1,232,944.97	10,006,885.45
<b>Fund:</b>	<b>20</b>	<b>TEACHER FUND</b>			
<u>Account Number</u>		<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
20 5181		Daycare revenue	131,000.00	18,361.41	106,131.34
	Subtotal:	REVENUES FROM LOCAL SOURCES	131,000.00	18,361.41	106,131.34
		Fund Total:	131,000.00	18,361.41	106,131.34
			12,967,710.49	1,251,306.38	10,113,016.79

**St. Louis Charter School d/b/a Premier Charter School  
Expenditure Report by Function/Object  
For the Nine Months Ending March 31, 2021**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date
<b>10</b>	<b>GENERAL FUND</b>			
1110	ELEMENTARY PROGRAM			
10 1110 6110 6915 3	Certified Salaries	\$75,000.00	\$0.00	\$24,800.00
10 1110 6111 6915 3	Summer School Salaries	\$0.00	\$0.00	\$0.00
10 1110 6121 6915 3 00000	Certificated Substitute Salaries	\$0.00	\$11,300.00	\$25,450.00
10 1110 6150 6915 3	Non Certified Salaries	\$0.00	\$0.00	\$946.16
10 1110 6151 6915 3 20000	Certified Salaries - Teachers Assistants	\$0.00	\$6,750.00	\$13,846.16
10 1110 6211 6915 3	Teacher Pension	\$0.00	\$0.00	\$283.84
10 1110 6221 6915 3	Non-Teacher Pension	\$0.00	\$0.00	\$0.00
10 1110 6231 6915 3	FICA	\$5,700.00	\$864.45	\$3,844.16
10 1110 6232 6915 3 20000	FICA - Teachers Assistants	\$0.00	\$516.38	\$1,131.62
10 1110 6240 6915 3	Health Insurance	\$0.00	\$0.00	\$0.00
10 1110 6290 6915 3	SUTA	\$215.00	\$29.83	\$82.50
10 1110 6291 6915 3 20000	SUTA - Teachers Assistants	\$0.00	\$17.82	\$34.06
10 1110 6295 6915 3	Worker's Comp	\$0.00	\$0.00	\$0.00
10 1110 6313 6915 3	Field Study	\$0.00	\$0.00	(\$11.00)
10 1110 6313 6915 3 10000	MS Field Study	\$0.00	\$0.00	\$0.00
10 1110 6313 6915 3 20000	Elementary Field Study	\$0.00	\$0.00	\$1,652.00
10 1110 6320 6915 3	HR Support Services	\$0.00	\$0.00	\$0.00
10 1110 6321 6915 3	Assessment	\$7,500.00	\$0.00	\$2,390.06
10 1110 6371 6915 3	Membership Dues	\$0.00	\$0.00	\$0.00
10 1110 6380 6915 3	Fitness Program	\$5,000.00	\$0.00	\$292.50
10 1110 6381 6915 3	Staff Appreciation	\$0.00	\$0.00	\$0.00
10 1110 6390 6915 3	Professional Development	\$0.00	\$0.00	\$0.00
10 1110 6399 6915 3	Other purchased services	\$20,500.00	\$3,182.79	\$28,847.24
10 1110 6400 6915 3	School Supplies-General	\$1,500.00	\$0.00	\$365.42
10 1110 6400 6915 3 00019	School Supplies-General C19	\$0.00	\$0.00	\$5,606.37
10 1110 6409 6915 3 20000	Pre K Supplies	\$5,000.00	\$36.00	\$1,104.83
10 1110 6410 6915 3	Supplies-KDG	\$2,500.00	\$181.91	\$906.81
10 1110 6411 6915 3	Supplies-1st Grade	\$2,500.00	\$614.45	\$2,253.70
10 1110 6412 6915 3	Supplies-2nd Grade	\$2,500.00	\$60.52	\$185.69
10 1110 6413 6915 3	Supplies-3rd Grade	\$2,500.00	\$60.52	\$227.52
10 1110 6414 6915 3	Supplies-4th Grade	\$2,500.00	\$539.55	\$799.04
10 1110 6415 6915 3	Supplies-5th Grade	\$2,500.00	\$479.04	\$795.74
10 1110 6416 6915 3	Supplies-6th Grade	\$2,500.00	\$0.00	\$60.93
10 1110 6417 6915 3	Supplies-7th Grade	\$2,500.00	\$0.00	\$31.45
10 1110 6418 6915 3	Supplies-8th Grade	\$2,500.00	\$0.00	\$0.00
10 1110 6419 6915 3	Supplies-Art	\$0.00	\$0.00	\$0.00
10 1110 6419 6915 3 10000	Supplies- MS Art	\$1,500.00	\$0.00	\$1,926.40
10 1110 6419 6915 3 20000	Supplies- Elementary Art	\$1,500.00	\$0.00	\$0.00
10 1110 6420 6915 3	Supplies-Music	\$0.00	\$0.00	\$78.00
10 1110 6420 6915 3 10000	Supplies-MS Music	\$1,500.00	\$0.00	\$3,920.17
10 1110 6420 6915 3 20000	Supplies-Elementary Music	\$1,500.00	\$0.00	\$269.94
10 1110 6421 6915 3	Supplies-PE	\$1,000.00	\$0.00	\$12,180.01
10 1110 6422 6915 3	Supplies-Spanish	\$1,000.00	\$0.00	\$0.00
10 1110 6423 6915 3	Supplies-Electives	\$0.00	\$0.00	\$0.00
10 1110 6423 6915 3 00019	Supplies - COVID19 CARES	\$0.00	\$0.00	\$0.00
10 1110 6423 6915 3 10003	Supplies- Explorations Academy	\$0.00	\$0.00	\$0.00
10 1110 6423 6915 3 10004	Supplies- Makerspace	\$1,000.00	\$0.00	\$0.00
10 1110 6423 6915 3 10005	Supplies - Quest MS	\$500.00	\$0.00	\$0.00
10 1110 6423 6915 3 10006	Supplies- MS Coding/3D Modeling	\$1,000.00	\$0.00	\$0.00
10 1110 6423 6915 3 20002	Supplies- World Cultures	\$500.00	\$0.00	\$0.00
10 1110 6423 6915 3 20005	Supplies - Quest Elementary	\$500.00	\$0.00	\$0.00
10 1110 6423 6915 3 20006	Supplies- Elementary Coding/3D Modeling	\$0.00	\$0.00	\$0.00
10 1110 6424 6915 3	STEM SUPPLIES	\$6,500.00	\$0.00	\$1,457.37
10 1110 6431 6915 3	Regular Textbooks	\$27,000.00	\$0.00	\$0.00
10 1110 6432 6915 3	Consumable Textbooks	\$30,000.00	\$2,197.99	\$27,947.83
10 1110 6440 6915 3 00019	ES and MS Supplies C19	\$0.00	\$0.00	\$16,797.08
10 1110 6440 6915 3 10000	Middle School Supplies - General	\$1,500.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date
10 1110 6440 6915 3 20000	Elementary School Supplies - General	\$1,500.00	\$0.00	\$2,380.30
10 1110 6490 6915 3	Office Furniture	\$10,000.00	\$0.00	\$475.93
10 1110 6490 6915 3 00019	OTHER SUPPLIES - C19	\$0.00	\$3,159.00	\$8,529.76
10 1110 6491 6915 3	Restricted Grant Supplies	\$0.00	\$0.00	\$0.00
1110 ELEMENTARY PROGRAM		<u>\$230,915.00</u>	<u>\$29,990.25</u>	<u>\$191,889.59</u>
1191 SUMMER SCHOOL				
10 1191 6110 6915 3	Certified Salaries	\$46,468.40	\$0.00	\$44,162.50
10 1191 6150 6915 3	Non Certified Salaries	\$0.00	\$0.00	\$0.00
10 1191 6211 6915 3	Teacher Pension	\$0.00	\$0.00	\$0.00
10 1191 6221 6915 3	Non-Teacher Pension	\$0.00	\$0.00	\$0.00
10 1191 6231 6915 3	FICA	\$3,531.60	\$0.00	\$3,378.44
10 1191 6240 6915 3	Health Insurance	\$0.00	\$0.00	\$0.00
10 1191 6290 6915 3	SUTA	\$0.00	\$0.00	\$1.65
10 1191 6295 6915 3	Worker's Comp	\$0.00	\$0.00	\$0.00
10 1191 6390 6915 3	Professional Development	\$0.00	\$0.00	\$0.00
10 1191 6399 6915 3	Other purchased services	\$0.00	\$0.00	\$0.00
10 1191 6411 6915 3	Supplies	\$7,000.00	\$0.00	\$0.00
10 1191 6412 6915 3	Title 1 Professional Development	\$0.00	\$0.00	\$0.00
10 1191 6431 6915 3	Regular Textbooks	\$0.00	\$0.00	\$0.00
10 1191 6432 6915 3	Consumable Textbooks	\$0.00	\$0.00	\$1,439.90
1191 SUMMER SCHOOL		<u>\$57,000.00</u>	<u>\$0.00</u>	<u>\$48,982.49</u>
1220 SPED				
10 1220 6110 6915 3	Certified Salaries	\$0.00	\$0.00	\$0.00
10 1220 6150 6915 3	Non Certified Salaries	\$175,578.00	\$15,326.59	\$110,079.37
10 1220 6150 6915 3 43703	Non Certified Salaries HNF	\$0.00	\$0.00	\$0.00
10 1220 6150 8720 3 04100	CLASSIFIED SALARIES-REGULAR	\$51,275.00	\$6,709.29	\$43,018.38
10 1220 6151 6915 3	SPED SUB Salaries	\$0.00	\$0.00	\$0.00
10 1220 6211 6915 3	Teacher Pension	\$0.00	\$2,757.23	\$6,818.91
10 1220 6211 8720 3 04100	TEACHERS' RETIREMENT SPED B	\$8,612.97	\$1,169.96	\$7,887.64
10 1220 6221 6915 3	Pension	\$29,242.90	\$0.00	\$12,779.99
10 1220 6231 6915 3	FICA	\$13,343.93	\$1,027.47	\$7,679.14
10 1220 6231 8720 3 04100	FICA AND MEDICARE INSURANCE SPED B	\$3,896.90	\$485.20	\$2,834.37
10 1220 6235 6915 3	FICA	\$0.00	\$0.00	\$0.00
10 1220 6240 6915 3	Health Insurance	\$39,029.76	\$2,619.43	\$23,789.64
10 1220 6240 8720 3 04100	EMPLOYEE INSURANCE SPED B	\$6,144.81	\$865.07	\$7,122.03
10 1220 6290 6915 3	SUTA	\$350.00	\$35.47	\$156.60
10 1220 6290 8720 3 04100	SUTA SPED B	\$65.07	\$16.75	\$63.26
10 1220 6295 6915 3	Worker's Comp	\$634.13	\$72.07	\$648.63
10 1220 6295 8720 3 04100	WORKERS COMP SPED B	\$0.00	\$32.42	\$291.78
10 1220 6311 6915 3	Off-site placement	\$40,000.00	\$0.00	\$0.00
10 1220 6311 6915 3 07300 000	Off-site placement -local funds	\$0.00	\$0.00	\$0.00
10 1220 6311 8720 3 04100	OFFSITE SPED B	\$110,000.00	\$14,400.00	\$92,000.00
10 1220 6312 6915 3	General Services	\$26,000.00	\$10,133.97	\$17,421.71
10 1220 6312 8720 3 04100	OTHER SERVICES SPED B	\$0.00	\$0.00	\$0.00
10 1220 6313 6915 3	Speech Pathology (SPED)	\$0.00	\$0.00	\$0.00
10 1220 6314 6915 3	Psychology Services (SPED)	\$0.00	\$0.00	\$0.00
10 1220 6315 6915 3	OTHER SERVICES	\$0.00	\$0.00	\$0.00
10 1220 6316 6915 3	Other Services Off-site placement	\$0.00	\$0.00	\$0.00
10 1220 6342 6915 3	SPED TRANSPORTATION	\$30,000.00	\$0.00	\$0.00
10 1220 6342 8720 3 04100	OTHER PUPIL TRANSPORTATION SPED B	\$20,000.00	\$0.00	\$428.00
10 1220 6390 6915 3	Professional Development-SPED	\$0.00	\$0.00	\$0.00
10 1220 6399 6915 3	Other purchased services	\$0.00	\$0.00	\$0.00
10 1220 6400 6915 3	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00
10 1220 6411 6915 3	Supplies	\$5,000.00	\$0.00	\$84.95
10 1220 6411 8720 3 04100	GENERAL SUPPLIES SPED B	\$5,000.00	\$0.00	\$0.00
1220 SPED		<u>\$564,173.47</u>	<u>\$55,650.92</u>	<u>\$333,104.40</u>
1400 STUDENT ACTIVITIES				
10 1400 6399 6915 3	Student Activities	\$3,000.00	\$0.00	\$0.27
10 1400 6399 6915 3 10000	Middle School Student Activities	\$3,000.00	\$0.00	\$0.00
10 1400 6399 6915 3 10001	Tight 20	\$500.00	\$0.00	\$27.84
10 1400 6399 6915 3 10002	Girls on Fire	\$0.00	\$0.00	\$0.00
10 1400 6399 6915 3 10008	Student Activities - Grade 8	\$0.00	\$2,056.31	(\$17.65)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date
10 1400 6399 6915 3 10009	Student Activities - Cheerleading	\$0.00	\$0.00	\$0.00
10 1400 6399 6915 3 20000	Elementary Student Activities	\$3,000.00	\$0.00	\$0.00
10 1400 6399 6915 3 20001	Teeny 10	\$500.00	\$0.00	\$0.00
1400	STUDENT ACTIVITIES	\$10,000.00	\$2,056.31	\$10.46
1420	ATHLETICS			
10 1420 6371 6915 3 00000	Athletic Dues and Fees	\$0.00	(\$560.00)	(\$560.00)
1420	ATHLETICS	\$0.00	(\$560.00)	(\$560.00)
2110	Attendance			
10 2110 6150 6915 3	Non Certified Salaries	\$45,000.00	\$5,192.31	\$34,781.84
10 2110 6221 6915 3	Non-Teacher Pension	\$7,092.87	\$828.24	\$5,638.92
10 2110 6231 6915 3	FICA	\$3,420.00	\$335.73	\$2,178.29
10 2110 6240 6915 3	Health Insurance	\$5,000.00	\$330.72	\$2,951.37
10 2110 6290 6915 3	SUTA	\$55.00	\$11.58	\$27.02
10 2110 6295 6915 3	Worker's Comp	\$115.83	\$17.32	\$155.88
10 2110 6390 6915 3	Professional Development	\$0.00	\$0.00	\$0.00
10 2110 6399 6915 3	Other purchased services	\$0.00	\$0.00	\$0.00
10 2110 6411 6915 3	Supplies	\$0.00	\$0.00	\$0.00
2110	Attendance	\$60,683.70	\$6,715.90	\$45,733.32
2130	HEALTH SERVICES			
10 2130 6411 6915 3	Nursing Supplies	\$3,000.00	\$44.94	\$1,856.53
2130	HEALTH SERVICES	\$3,000.00	\$44.94	\$1,856.53
2150	Health, Therapy, Counseling			
10 2150 6110 6915 3	Certified Salaries	\$0.00	\$0.00	\$0.00
10 2150 6150 6915 3	Non Certified Salaries	\$0.00	\$0.00	\$0.00
10 2150 6211 6915 3	Teacher Pension	\$0.00	\$0.00	\$0.00
10 2150 6221 6915 3	Non-Teacher Pension	\$0.00	\$0.00	\$0.00
10 2150 6231 6915 3	FICA	\$0.00	\$0.00	\$960.32
10 2150 6240 6915 3	Health Insurance	\$0.00	\$0.00	\$0.00
10 2150 6290 6915 3	SUTA	\$0.00	\$0.00	\$0.00
10 2150 6295 6915 3	Worker's Comp	\$0.00	\$0.00	\$0.00
10 2150 6390 6915 3	Professional Development	\$0.00	\$0.00	\$0.00
10 2150 6399 6915 3	Other purchased services	\$1,000.00	\$0.00	\$0.00
10 2150 6411 6915 3	Counselor and Therapists Supplies	\$2,500.00	\$0.00	\$1,206.57
10 2150 6412 6915 3	Title 1 Professional Development	\$0.00	\$0.00	\$0.00
10 2150 6431 6915 3	Regular Textbooks	\$0.00	\$0.00	\$0.00
10 2150 6432 6915 3	Consumable Textbooks	\$0.00	\$0.00	\$0.00
2150	Health, Therapy, Counseling	\$3,500.00	\$0.00	\$2,166.89
2210	IMPROVEMENT OF INSTRUCTION			
10 2210 6110 6915 3	Certified Salaries	\$0.00	\$0.00	\$0.00
10 2210 6150 6915 3	Non Certified Salaries	\$0.00	\$0.00	\$0.00
10 2210 6211 6915 3	Teacher Pension	\$0.00	\$0.00	\$0.00
10 2210 6221 6915 3	Non-Teacher Pension	\$0.00	\$0.00	\$0.00
10 2210 6231 6915 3	FICA	\$0.00	\$0.00	\$0.00
10 2210 6240 6915 3	Health Insurance	\$0.00	\$0.00	\$0.00
10 2210 6290 6915 3	SUTA	\$0.00	\$0.00	\$0.00
10 2210 6295 6915 3	Worker's Comp	\$0.00	\$0.00	\$0.00
10 2210 6390 6915 3	Title 1 Professional Development	\$4,500.00	\$0.00	\$24,000.00
10 2210 6391 6915 3	Title II Professional Development	\$0.00	\$0.00	\$0.00
10 2210 6395 6915 3	Title 1 Professional Services	\$0.00	\$0.00	\$0.00
10 2210 6398 6915 3	Title III Professional Development	\$0.00	\$0.00	\$0.00
10 2210 6399 6915 3	Title 3 Services	\$0.00	\$0.00	\$0.00
10 2210 6400 6915 3	Title 1 Supplies	\$500.00	\$0.00	\$0.00
10 2210 6410 6915 3	Title II Supplies	\$0.00	\$0.00	\$0.00
10 2210 6411 6915 3	Title III Supplies	\$3,000.00	\$0.00	(\$14.16)
10 2210 6423 6915 3	Title 1 Parental Involvement	\$5,000.00	\$0.00	\$0.00
10 2210 6431 6915 3	Regular Textbooks	\$0.00	\$0.00	\$0.00
10 2210 6432 6915 3	Consumable Textbooks	\$0.00	\$0.00	\$0.00
10 2210 6490 6915 3	Title 1 Homeless Supplies	\$2,000.00	\$92.44	\$312.45
2210	IMPROVEMENT OF INSTRUCTION	\$15,000.00	\$92.44	\$24,298.29
2214	PROFESSIONAL DEVELOPMENT			
10 2214 6110 6915 3	Certified Salaries	\$0.00	\$0.00	\$0.00
10 2214 6150 6915 3	Non Certified Salaries	\$0.00	\$0.00	\$0.00

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10 2214 6211 6915 3	Teacher Pension	\$0.00	\$0.00	\$0.00
10 2214 6221 6915 3	Non-Teacher Pension	\$0.00	\$0.00	\$0.00
10 2214 6231 6915 3	FICA	\$0.00	\$0.00	\$0.00
10 2214 6240 6915 3	Health Insurance	\$0.00	\$0.00	\$0.00
10 2214 6290 6915 3	SUTA	\$0.00	\$0.00	\$0.00
10 2214 6295 6915 3	Worker's Comp	\$0.00	\$0.00	\$0.00
10 2214 6370 6915 3	TITLE II DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00
10 2214 6390 6915 3	Title 1 P.D.	\$0.00	\$0.00	\$270.00
10 2214 6395 6915 3	Title II P.D.	\$0.00	\$0.00	\$0.00
10 2214 6399 6915 3	Other purchased services	\$0.00	\$0.00	\$0.00
10 2214 6411 6915 3	Supplies	\$0.00	\$0.00	\$0.00
10 2214 6431 6915 3	Regular Textbooks	\$0.00	\$0.00	\$0.00
10 2214 6432 6915 3	Consumable Textbooks	\$0.00	\$0.00	\$0.00
2214	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$270.00
2215	Professional Development-Non Title			
10 2215 6370 6915 3	PD Non-Title	\$62,500.00	\$3,485.41	\$66,918.32
10 2215 6370 6915 3 00019	DUES AND MEMBERSHIP - C19	\$0.00	\$0.00	\$503.00
10 2215 6370 6915 3 07300	PD Non-Title	\$0.00	\$0.00	\$0.00
10 2215 6371 6915 3	PD Non-title Membership Dues	\$2,500.00	\$0.00	\$1,552.00
2215	Professional Development-Non Title	\$65,000.00	\$3,485.41	\$68,973.32
2220	EDUCATIONAL MEDIA SERVICES			
10 2220 6110 6915 3	Certified Salaries	\$0.00	\$0.00	\$0.00
10 2220 6150 6915 3	Non Certified Salaries	\$0.00	\$0.00	\$0.00
10 2220 6211 6915 3	Teacher Pension	\$0.00	\$0.00	\$0.00
10 2220 6221 6915 3	Non-Teacher Pension	\$0.00	\$0.00	\$0.00
10 2220 6231 6915 3	FICA	\$0.00	\$0.00	\$0.00
10 2220 6240 6915 3	Health Insurance	\$0.00	\$0.00	\$0.00
10 2220 6290 6915 3	SUTA	\$0.00	\$0.00	\$0.00
10 2220 6295 6915 3	Worker's Comp	\$0.00	\$0.00	\$0.00
10 2220 6390 6915 3	Professional Development	\$0.00	\$0.00	\$0.00
10 2220 6399 6915 3	Other purchased services	\$0.00	\$0.00	\$0.00
10 2220 6411 6915 3	Library Supplies	\$6,000.00	\$0.00	\$2,762.74
10 2220 6412 6915 3	Title 1 Professional Development	\$0.00	\$0.00	\$0.00
10 2220 6431 6915 3	Regular Textbooks	\$0.00	\$0.00	\$0.00
10 2220 6432 6915 3	Consumable Textbooks	\$0.00	\$0.00	\$0.00
2220	EDUCATIONAL MEDIA SERVICES	\$6,000.00	\$0.00	\$2,762.74
2230	Technology			
10 2230 6150 6915 3	CLASSIFIED SALARIES-REGULAR	\$48,925.00	\$5,645.19	\$34,162.79
10 2230 6211 6915 3	Technology Pension	\$8,351.28	\$935.70	\$6,509.72
10 2230 6221 6915 3	non-teacher retirement	\$0.00	\$0.00	\$0.00
10 2230 6231 6915 3	FICA AND MEDICARE INSURANCE	\$3,742.76	\$397.56	\$2,744.48
10 2230 6240 6915 3 30001	Health Insurance	\$8,600.00	\$514.17	\$4,771.62
10 2230 6290 6915 3	SUTA	\$80.00	\$10.74	\$29.02
10 2230 6290 6915 3 30001	Worker's Comp	\$0.00	\$0.00	\$0.00
10 2230 6295 6915 3 30001	Worker's Comp	\$192.28	\$18.83	\$169.47
10 2230 6314 6915 3	Technology Consulting	\$14,000.00	\$164.00	\$14,076.00
10 2230 6316 6915 3	Internet Hosting	\$11,000.00	\$851.10	\$5,576.34
10 2230 6316 6915 3 00019	Outside Technology Services - COVID 19	\$0.00	\$2,275.00	\$22,470.00
10 2230 6318 6915 3	Software Licenses and Subs	\$108,395.90	\$9,101.90	\$87,885.38
10 2230 6318 6915 3 00019	Software Licenses and Subs - C19 CARES	\$0.00	\$1,372.50	\$27,059.44
10 2230 6411 6915 3	Technology Supplies & Small Equipment	\$78,650.00	\$1,153.90	\$7,838.73
10 2230 6411 6915 3 00019	Technology Supplies - COVID19 CARES	\$0.00	\$3,803.18	\$23,485.51
2230	Technology	\$281,937.22	\$26,243.77	\$236,778.50
2331	Administrative Technology Services			
10 2331 6412 6915 3 00000	Supplies - Technology Related	\$0.00	\$0.00	\$0.00
2331	Administrative Technology Services	\$0.00	\$0.00	\$0.00
2400	SCHOOL ADMINISTRATION			
10 2400 6110 6915 3	Certified Salaries	\$0.00	\$0.00	\$0.00
10 2400 6150 6915 3	Non Certified Salaries	\$0.00	\$0.00	\$0.00
10 2400 6211 6915 3	Teacher Pension	\$0.00	\$0.00	\$0.00
10 2400 6221 6915 3	Non-Teacher Pension	\$0.00	\$0.00	\$0.00
10 2400 6231 6915 3	FICA	\$0.00	\$0.00	\$0.00
10 2400 6240 6915 3	Health Insurance	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date
10 2400 6290 6915 3	Head of School Account	\$30,000.00	\$4,786.55	\$29,474.51
10 2400 6295 6915 3	Worker's Comp	\$0.00	\$0.00	\$0.00
10 2400 6400 6915 3	Supplies	\$5,000.00	\$162.67	\$828.55
2400	SCHOOL ADMINISTRATION	\$35,000.00	\$4,949.22	\$30,303.06
2510	BUSINESS SUPPORT SERVICES			
10 2510 6110 6915 3	Certified Salaries	\$0.00	\$0.00	\$0.00
10 2510 6150 6915 3	Non Certified Salaries	\$391,116.50	\$29,717.53	\$213,048.32
10 2510 6211 6915 3	Teacher Pension	\$0.00	\$0.00	\$0.00
10 2510 6221 6915 3	Non-Teacher Pension	\$61,647.56	\$4,537.86	\$31,829.85
10 2510 6231 6915 3	FICA	\$29,724.85	\$2,095.09	\$14,210.67
10 2510 6240 6915 3	Health Insurance	\$15,000.00	\$1,368.09	\$17,051.22
10 2510 6290 6915 3	SUTA	\$137.00	\$10.41	\$124.20
10 2510 6295 6915 3	Worker's Comp	\$1,006.70	\$103.13	\$928.17
10 2510 6315 6915 3	Audit	\$30,000.00	\$0.00	\$29,776.25
10 2510 6316 6915 3	Technology Consulting	\$0.00	\$0.00	\$0.00
10 2510 6317 6915 3	Legal	\$12,500.00	\$2,040.99	\$2,988.99
10 2510 6319 6915 3	Bank Service Charge	\$6,460.00	\$222.40	\$7,103.68
10 2510 6343 6915 3	Travel	\$0.00	\$0.00	\$0.00
10 2510 6351 6915 3	Property Insurance	\$0.00	\$0.00	\$0.00
10 2510 6352 6915 3	Liability Insurance	\$63,037.50	\$6,579.58	\$59,125.92
10 2510 6353 6915 3	Fidelity Premium	\$0.00	\$0.00	\$0.00
10 2510 6359 6915 3 00000	Penalties and Fines	\$0.00	\$0.00	\$0.00
10 2510 6360 6915 3	PR/Marketing	\$30,000.00	\$479.38	\$9,658.66
10 2510 6362 6915 3	Postage and Shipping	\$2,000.00	\$97.98	\$1,869.29
10 2510 6370 6915 3	HR Support Srvc Fees	\$31,088.66	\$2,540.03	\$22,684.06
10 2510 6372 6915 3	Insurance Brokerage Fee	\$20,000.00	\$0.00	\$15,000.00
10 2510 6396 6915 3	Bond Service Expense	\$0.00	\$0.00	\$0.00
10 2510 6399 6915 3	Other purchased services	\$0.00	\$0.00	\$0.00
10 2510 6411 6915 3	Supplies	\$15,000.00	\$713.39	\$3,571.45
10 2510 6411 6915 3 00019	GENERAL SUPPLIES - C19	\$0.00	\$348.83	\$1,509.86
2510	BUSINESS SUPPORT SERVICES	\$708,718.77	\$50,854.69	\$430,480.59
2540	OPERATION & MTNC OF PLANT			
10 2540 6150 6915 3	Non Certified Salaries	\$225,291.00	\$21,947.95	\$162,709.71
10 2540 6211 6915 3	Teacher Pension	\$0.00	\$0.00	\$0.00
10 2540 6221 6915 3	Non-Teacher Pension	\$39,350.93	\$3,743.50	\$27,910.57
10 2540 6231 6915 3	FICA	\$17,234.76	\$1,507.92	\$11,326.13
10 2540 6240 6915 3	Health Insurance	\$37,048.53	\$2,854.25	\$21,976.48
10 2540 6290 6915 3	SUTA	\$396.00	\$51.05	\$167.90
10 2540 6295 6915 3	Worker's Comp	\$679.40	\$85.98	\$773.82
10 2540 6330 6915 3	Repairs and Maintenance	\$188,839.10	\$6,165.66	\$62,159.99
10 2540 6330 6915 3 00019	Repairs and Maintenance - COVID 19	\$30,000.00	\$0.00	\$3,468.79
10 2540 6331 6915 3 00019	Janitorial Services	\$75,000.00	\$5,525.00	\$35,894.00
10 2540 6332 6915 3	Trash Removal	\$18,360.00	\$810.17	\$5,448.10
10 2540 6333 6915 3	Rent	\$0.00	\$0.00	\$0.00
10 2540 6334 6915 3	RENTALS-EQUIPMENT	\$24,000.00	\$300.26	\$4,885.49
10 2540 6335 6915 3	Water and Sewer	\$0.00	\$0.00	\$0.00
10 2540 6339 6915 3	Hawthorne Site Expenses	\$83,213.70	\$0.00	\$40,136.46
10 2540 6360 6915 3	Telecommunications	\$14,000.00	\$47.51	\$11,519.04
10 2540 6360 6915 3 00019	Telecommunications - C19	\$0.00	\$0.00	\$20,935.01
10 2540 6390 6915 3	Repairs & Maintenance- Equipment	\$0.00	\$0.00	\$0.00
10 2540 6395 6915 3	Security	\$0.00	\$0.00	\$1,545.00
10 2540 6399 6915 3	Other purchased services	\$0.00	\$0.00	\$0.00
10 2540 6410 6915 3	GENERAL SUPPLIES-OPERATION OF PLANT	\$0.00	\$0.00	\$0.00
10 2540 6411 6915 3	Janitorial Supplies	\$42,272.63	\$857.47	\$9,878.65
10 2540 6411 6915 3 00019	Janitorial Supplies - COVID 19	\$30,000.00	\$0.00	\$38,804.16
10 2540 6481 6915 3	Electricity	\$150,000.00	\$0.00	\$52,819.67
10 2540 6482 6915 3	Natural Gas	\$55,000.00	\$7,007.24	\$26,699.20
2540	OPERATION & MTNC OF PLANT	\$1,030,686.05	\$50,903.96	\$539,058.17
2551	CONTRACTED PUPIL TRANSPORTATION			
10 2551 6341 6915 3	Contracted Transportation To and From Sc	\$0.00	\$0.00	\$40.11
10 2551 6342 6915 3	Field Trip Transportation	\$0.00	\$0.00	(\$59.60)
10 2551 6342 6915 3 10000	FT Transportation - Middle School	\$0.00	\$0.00	\$0.00
10 2551 6342 6915 3 20000	FT Transportation - Elementary	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date
2551	CONTRACTED PUPIL TRANSPORTATION	\$0.00	\$0.00	(\$19.49)
2553	CONTRACTED HANDICAPPED TRANS			
10 2553 6342 6915 3	Other Transportation (Field Trips)	\$0.00	\$0.00	\$0.00
2553	CONTRACTED HANDICAPPED TRANS	\$0.00	\$0.00	\$0.00
2561	FOOD SERVICE			
10 2561 6390 6915 3	FF&V Program Expense	\$0.00	\$0.00	\$0.00
10 2561 6391 6915 3	Food Services - Contracted	\$150,171.91	\$11,266.47	\$50,998.38
10 2561 6392 6915 3	AFTER SCHOOL SNACK	\$0.00	\$0.00	\$0.00
10 2561 6395 6915 3	Donated Commodities	(\$8,000.00)	(\$1,231.10)	(\$5,003.14)
10 2561 6398 6915 3	Food Services - Adult Meals	\$4,000.00	\$0.00	\$829.22
2561	FOOD SERVICE	\$146,171.91	\$10,035.37	\$46,824.46
2600	SUPPORT SERVICES-CENTRAL			
10 2600 6110 6915 3	Certified Salaries	\$0.00	\$0.00	\$0.00
10 2600 6150 6915 3	Non Certified Salaries	\$34,828.56	\$4,018.68	\$28,182.90
10 2600 6211 6915 3	Teacher Pension	\$0.00	\$0.00	\$0.00
10 2600 6221 6915 3	Non-Teacher Pension	\$5,489.66	\$582.72	\$4,186.50
10 2600 6231 6915 3	FICA	\$2,646.97	\$307.41	\$2,155.87
10 2600 6240 6915 3	Health Insurance	\$2,500.00	\$0.00	\$0.00
10 2600 6290 6915 3	SUTA	\$55.00	\$10.62	\$24.78
10 2600 6295 6915 3	Worker's Comp	\$89.65	\$13.41	\$120.69
10 2600 6334 6915 3	Equipment rental	\$0.00	\$0.00	\$0.00
10 2600 6361 6915 3	Phone	\$0.00	\$0.00	\$0.00
10 2600 6362 6915 3	Postage and Shipping	\$3,000.00	\$0.00	\$0.00
10 2600 6363 6915 3	Forms - printing	\$2,000.00	\$0.00	\$385.00
10 2600 6371 6915 3	Membership dues	\$0.00	\$0.00	\$0.00
10 2600 6399 6915 3	Other purchased services	\$0.00	\$0.00	\$0.00
10 2600 6411 6915 3	Supplies	\$0.00	\$0.00	\$0.00
10 2600 6422 6915 3	Supplies	\$0.00	\$0.00	\$0.00
10 2600 6423 6915 3	Paper and Copying Supplies	\$10,597.14	\$0.00	\$521.09
2600	SUPPORT SERVICES-CENTRAL	\$61,206.98	\$4,932.84	\$35,576.83
2633	PUBLIC INFORMATION SERVICES			
10 2633 6319 6915 3 00000	Outside Marketing Services	\$0.00	\$2,000.00	\$8,000.00
2633	PUBLIC INFORMATION SERVICES	\$0.00	\$2,000.00	\$8,000.00
2900	OTHER SUPPORTING SERVICES			
10 2900 6110 6915 3	Certified Salaries	\$0.00	\$0.00	\$0.00
10 2900 6150 6915 3	Non Certified Salaries	\$105,125.00	\$13,127.34	\$86,881.88
10 2900 6151 6915 3	Daycare non-certified	\$116,940.00	\$13,115.19	\$96,538.50
10 2900 6152 6915 3	BAC Salaries	\$70,000.00	\$8,076.93	\$56,302.70
10 2900 6210 6915 3	BAC Pension	\$11,500.00	\$1,246.50	\$8,818.14
10 2900 6211 6915 3	Teacher Pension	\$0.00	\$0.00	\$0.00
10 2900 6221 6915 3	Non-Teacher Pension	\$16,632.83	\$2,221.58	\$14,450.37
10 2900 6225 6915 3	Daycare pension	\$21,209.61	\$1,901.92	\$15,197.40
10 2900 6231 6915 3	FICA	\$22,290.41	\$2,474.21	\$17,223.22
10 2900 6240 6915 3	Health Insurance	\$19,380.18	\$1,175.60	\$12,333.48
10 2900 6241 6915 3	Daycare Health Insurance	\$24,457.38	\$1,672.73	\$15,409.38
10 2900 6242 6915 3 00019	BAC Health Insurance	\$0.00	\$330.72	\$1,933.56
10 2900 6290 6915 3	SUTA	\$746.00	\$62.40	\$231.02
10 2900 6295 6915 3	Worker's Comp	\$1,145.68	\$119.94	\$1,079.46
10 2900 6399 6915 3	Other purchased services	\$0.00	\$0.00	\$0.00
10 2900 6400 6915 3	BAC Supplies	\$0.00	\$0.00	\$9.91
10 2900 6411 6915 3	Daycare Supplies	\$7,000.00	\$0.00	\$2,832.98
2900	OTHER SUPPORTING SERVICES	\$416,427.09	\$45,525.06	\$329,242.00
5210	INTEREST-BONDED INDEBTEDNESS			
10 5210 6621 6915 3	SERIAL BOND INTEREST	\$317,000.00	\$26,152.92	\$238,136.25
5210	INTEREST-BONDED INDEBTEDNESS	\$317,000.00	\$26,152.92	\$238,136.25
5220	INTEREST - SHORT TERM LOANS			
10 5220 6620 6915 3	DISCOUNT ON BONDS SOLD	\$30,000.00	\$2,380.95	\$21,428.55
5220	INTEREST - SHORT TERM LOANS	\$30,000.00	\$2,380.95	\$21,428.55
5230	INTEREST-LEASE PURCHASE AGREEMENTS			
10 5230 6623 6915 3	LEASE-PURCHASE INTEREST	\$0.00	\$0.00	\$0.00
5230	INTEREST-LEASE PURCHASE AGREEMENTS	\$0.00	\$0.00	\$0.00
5300	OTHER			
10 5300 6398 6915 3	DEPRECIATION	\$615,000.00	\$57,823.45	\$494,137.74
5300	OTHER	\$615,000.00	\$57,823.45	\$494,137.74
10	GENERAL FUND	\$4,657,420.19	\$379,278.40	\$3,129,434.69
20	TEACHER FUND			

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date
1110	ELEMENTARY PROGRAM			
20 1110 6110 6915 3	Certified Salaries	\$3,878,285.00	\$423,614.65	\$2,869,520.64
20 1110 6115 6915 3	Tutoring	\$0.00	\$0.00	\$0.00
20 1110 6211 6915 3	Teacher Pension	\$647,727.64	\$67,783.65	\$464,057.22
20 1110 6231 6915 3	FICA	\$294,749.66	\$28,559.14	\$201,775.17
20 1110 6240 6915 3	Health Insurance	\$454,233.99	\$45,000.61	\$355,952.47
20 1110 6290 6915 3	SUTA	\$2,593.53	\$0.00	\$541.53
20 1110 6295 6915 3	Worker's Comp	\$15,243.35	\$1,447.71	\$13,029.39
1110	ELEMENTARY PROGRAM	\$5,292,833.17	\$566,405.76	\$3,904,876.42
1191	SUMMER SCHOOL			
20 1191 6110 6915 3	Certified Salaries	\$0.00	\$0.00	\$0.00
20 1191 6211 6915 3	Teacher Pension	\$0.00	\$0.00	\$0.00
20 1191 6231 6915 3	FICA	\$0.00	\$0.00	\$0.00
20 1191 6240 6915 3	Health Insurance	\$0.00	\$0.00	\$0.00
20 1191 6290 6915 3	SUTA	\$0.00	\$0.00	\$0.00
20 1191 6295 6915 3	Worker's Comp	\$0.00	\$0.00	\$0.00
1191	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00
1220	SPED			
20 1220 6110 6915 3	Certified Salaries	\$906,660.60	\$86,215.88	\$610,579.62
20 1220 6211 6915 3	Teacher Pension	\$152,297.26	\$13,532.33	\$98,424.02
20 1220 6231 6915 3	FICA	\$68,906.21	\$6,198.54	\$44,066.47
20 1220 6240 6915 3	Health Insurance	\$90,666.06	\$5,406.90	\$53,158.25
20 1220 6290 6915 3	SUTA	\$650.00	\$109.18	\$416.47
20 1220 6295 6915 3	Worker's Comp	\$2,534.42	\$294.20	\$2,777.80
1220	SPED	\$1,221,714.55	\$111,757.03	\$809,422.63
2110	Attendance			
20 2110 6231 6915 3	FICA	\$0.00	\$0.00	\$0.00
20 2110 6240 6915 3	Health Insurance	\$0.00	\$0.00	\$0.00
20 2110 6290 6915 3	SUTA	\$0.00	\$0.00	\$0.00
20 2110 6295 6915 3	Worker's Comp	\$0.00	\$0.00	\$0.00
2110	Attendance	\$0.00	\$0.00	\$0.00
2150	Health, Therapy, Counseling			
20 2150 6110 6915 3	Certified Salaries	\$274,000.00	\$36,652.00	\$226,640.23
20 2150 6211 6915 3	Teacher Pension	\$46,770.59	\$5,762.79	\$36,010.23
20 2150 6231 6915 3	FICA	\$20,961.00	\$2,741.73	\$16,958.09
20 2150 6240 6915 3	Health Insurance	\$38,871.39	\$1,967.24	\$17,346.87
20 2150 6290 6915 3	SUTA	\$500.00	\$75.36	\$323.41
20 2150 6295 6915 3	Worker's Comp	\$1,076.83	\$123.96	\$985.64
2150	Health, Therapy, Counseling	\$382,179.81	\$47,323.08	\$298,264.47
2210	IMPROVEMENT OF INSTRUCTION			
20 2210 6110 6915 3	Certified Salaries	\$320,300.00	\$39,196.20	\$267,470.77
20 2210 6211 6915 3	Teacher Pension	\$55,785.10	\$6,304.02	\$43,389.63
20 2210 6231 6915 3	FICA	\$24,502.95	\$2,775.84	\$19,035.98
20 2210 6240 6915 3	Health Insurance	\$49,200.69	\$2,723.83	\$26,766.15
20 2210 6290 6915 3	SUTA	\$302.50	\$46.08	\$174.23
20 2210 6295 6915 3	Worker's Comp	\$1,090.27	\$130.77	\$1,176.93
2210	IMPROVEMENT OF INSTRUCTION	\$451,181.51	\$51,176.74	\$358,013.69
2212	Title 3 Services			
20 2212 6110 6915 3	Certified Salaries	\$0.00	\$0.00	\$0.00
20 2212 6211 6915 3	Teacher Pension	\$0.00	\$0.00	\$0.00
20 2212 6231 6915 3	FICA	\$0.00	\$0.00	\$0.00
20 2212 6240 6915 3	Health Insurance	\$0.00	\$0.00	\$0.00
20 2212 6290 6915 3	SUTA	\$0.00	\$0.00	\$0.00
20 2212 6295 6915 3	Worker's Comp	\$0.00	\$0.00	\$0.00
2212	Title 3 Services	\$0.00	\$0.00	\$0.00
2214	PROFESSIONAL DEVELOPMENT			
20 2214 6110 6915 3	Certified Salaries	\$44,280.00	\$5,109.24	\$34,608.95
20 2214 6211 6915 3	Teacher Pension	\$6,642.00	\$740.85	\$5,540.62
20 2214 6231 6915 3	FICA	\$3,387.42	\$362.16	\$2,378.16
20 2214 6240 6915 3	Health Insurance	\$2,400.00	\$471.48	\$3,100.80
20 2214 6290 6915 3	SUTA	\$35.00	\$12.38	\$29.06
20 2214 6295 6915 3	Worker's Comp	\$300.00	\$17.05	\$153.45
2214	PROFESSIONAL DEVELOPMENT	\$57,044.42	\$6,713.16	\$45,811.04
2220	EDUCATIONAL MEDIA SERVICES			
20 2220 6110 6915 3	Certified Salaries	\$43,700.00	\$5,042.31	\$33,779.60
20 2220 6211 6915 3	Teacher Pension	\$7,845.00	\$848.28	\$5,491.72



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date
20 2220 6231 6915 3	FICA	\$3,343.05	\$350.88	\$2,362.00
20 2220 6240 6915 3	Health Insurance	\$8,600.00	\$514.17	\$4,895.58
20 2220 6290 6915 3	SUTA	\$70.00	\$12.12	\$28.28
20 2220 6295 6915 3	Worker's Comp	\$171.74	\$16.82	\$151.38
2220	EDUCATIONAL MEDIA SERVICES	\$63,729.79	\$6,784.58	\$46,708.56
2400	SCHOOL ADMINISTARTION			
20 2400 6110 6915 3	Certified Salaries	\$520,670.00	\$81,330.26	\$415,902.43
20 2400 6211 6915 3	Teacher Pension	\$82,317.74	\$9,307.59	\$61,017.60
20 2400 6231 6915 3	FICA	\$39,570.92	\$5,987.54	\$29,865.65
20 2400 6240 6915 3	Health Insurance	\$23,000.00	\$1,819.98	\$15,756.09
20 2400 6290 6915 3	SUTA	\$137.00	\$1.96	\$145.21
20 2400 6295 6915 3	Worker's Comp	\$1,340.16	\$198.40	\$1,785.60
20 2400 6399 6915 3	Other purchased services	\$0.00	\$0.00	\$0.00
20 2400 6411 6915 3	Supplies	\$0.00	\$0.00	\$0.00
2400	SCHOOL ADMINISTARTION	\$667,035.82	\$98,645.73	\$524,472.58
3510	Pre K Program			
20 3510 6110 6915 3 05000	Pre-K Salaries	\$180,000.00	\$20,376.99	\$136,095.72
20 3510 6211 6915 3 05000	Pre-K Pension	\$30,062.51	\$3,339.69	\$22,645.30
20 3510 6231 6915 3 05000	Pre-K FICA	\$13,680.00	\$1,464.99	\$9,829.88
20 3510 6240 6915 3 05000	Pre-K Health Insurance	\$21,082.02	\$1,689.77	\$15,853.92
20 3510 6290 6915 3 05000	Pre-K SUTA	\$550.00	\$43.34	\$139.79
20 3510 6295 6915 3 05000	Pre- K Worker's Comp	\$707.48	\$67.99	\$611.91
3510	Pre K Program	\$246,082.01	\$26,982.77	\$185,176.52
20	TEACHER FUND	\$8,381,801.08	\$915,788.85	\$6,172,745.91
Grand Total:		\$13,039,221.27	\$1,295,067.25	\$9,302,180.60

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>			<b>Checking Account ID: 1</b>		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
3411	01/01/2021				UNITEDHEA2	UNITEDHEALTHCARE INSURANCE COMPANY	86,285.06
3412	12/15/2020				SAMSClubDI	SAM'S CLUB DISCOVER	475.08
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 86,760.14
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids: 86,760.14	

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
12301	01/19/2021				BUCKEYE	BUCKEYE CLEANING CENTERS	108.02
12302	01/19/2021				CURRICULUM	Curriculum Associates, LLC	14,760.00
12303	01/19/2021				DELTADENTA	Delta Dental	6,361.14
12304	01/19/2021				E2EEXCHANG	e2e Exchange, LLC	1,250.00
12305	01/19/2021				EISENBEISJ	Eisenbeis, Jamie	550.00
12306	01/19/2021				EMPLOYERSP	Employers Preferred Ins. Co.	3,482.68
12307	01/19/2021				ESSENTIALN	Essential Network Technologies	164.00
12308	01/19/2021				GINNNATHAN	Ginn, Nathan	181.08
12309	01/19/2021				HEARTZONES	Heart Zones	4,563.93
12310	01/19/2021				JURIGADAVI	Juriga, David	215.00
12311	01/19/2021				LEARNINGAZ	LEARNING A-Z	7,280.70
12312	01/19/2021				LOGOSSCHOO	Logos School	2,189.72
12313	01/19/2021				NEWSELAINC	Newsela, Inc.	3,000.00
12314	01/19/2021				ORKINPESTC	ORKIN PEST CONTROL	126.36
12315	01/19/2021				PUBLICSCHO	PUBLIC SCHOOLS RETIREMENT SYSTEM	198,856.48
12316	01/19/2021				RANDSTADTE	Randstad Technologies LLC	3,867.50
12317	01/19/2021				SHIINTERNA	SHI International Corp	13,082.34
12318	01/19/2021				SHREDITUSA	Shred-It USA	89.90
12319	01/19/2021				SOUTHWESTF	Southwest Foodservice Excellence, LLC	350.00
12320	01/19/2021				STLOUISMAT	St. Louis Mat & Linen Company	221.59
12321	01/19/2021				STLOUISSEL	St. Louis Select Landscaping & Lawn Care	125.00
12322	01/19/2021				STAPLESBUS	STAPLES BUSINESS ADVANTAGE	687.90
12323	01/19/2021				STAPLESBUS	STAPLES BUSINESS ADVANTAGE	535.68
12324	01/19/2021				TEAMWEAR	TEAMwear	446.50
12325	01/19/2021				TUETHKEENE	Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	180.00
12326	01/19/2021				WAGWORKSI	Wageworks, Inc.	157.00
12327	01/19/2021				WALTERKNOL	WALTER KNOLL FLORIST	321.06
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Check Register by Type

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3417	02/01/2021				UNITEDHEA2	UNITEDHEALTHCARE INSURANCE COMPANY		91,722.93	
3418	03/08/2021				AMERENMISS	Ameren Missouri		5,150.39	
3419	02/25/2021				HOMEDEPOT	HOME DEPOT		588.63	
3420	02/15/2021				KIRKPATRIC	Kirkpatrick, Ceara		2,000.00	
3421	02/23/2021				SPIRE	Spire		6,140.23	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	105,602.18	
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	105,602.18	

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12356	02/03/2021				ADPINC	ADP INC		1,988.10	
12357	02/03/2021				BUCKEYE	BUCKEYE CLEANING CENTERS		534.07	
12358	02/03/2021				DELTA DENTA	Delta Dental		6,361.44	
12359	02/03/2021				DELTA VISIO	DeltaVision		1,455.42	
12360	02/03/2021				EDWARDS	Savannah Edwards		75.00	
12361	02/03/2021				EISENBEISJ	Eisenbeis, Jamie		350.00	
12362	02/03/2021				ESSENTIALN	Essential Network Technologies		164.00	
12363	02/03/2021				PUBLICSCHO	PUBLIC SCHOOLS RETIREMENT SYSTEM		66,267.18	
12364	02/03/2021				RANDSTADTE	Randstad Technologies LLC		1,137.50	
12365	02/03/2021				SCHOOLNURS	SCHOOL NURSE SUPPLY, INC.		169.44	
12366	02/03/2021				STLOUISSEL	St. Louis Select Landscaping & Lawn Care		2,785.00	
12367	02/03/2021				STAPLESBUS	STAPLES BUSINESS ADVANTAGE		137.07	
12368	02/22/2021				EISENBEISJ	Eisenbeis, Jamie		350.00	
12369	02/26/2021				ADPINC	ADP INC		1,447.55	
12370	02/26/2021				ATTMOBILIT	AT&T MOBILITY		47.51	
12371	02/26/2021				BRIGHTSUZA	Bright, Suzanne		3,500.00	
12372	02/26/2021				BRINEYREBE	Briney, Rebecka		19.49	
12373	02/26/2021				BROCKHAUSC	Brockhaus, Caroline		31.45	
12374	02/26/2021				CHAPMANBRA	Chapman, Brad		20.40	
12375	02/26/2021				CHARTERCO1	Charter Communications		212.69	
12376	02/26/2021				E2EEXCHANG	e2e Exchange, LLC		875.00	
12377	02/26/2021				EMPLOYERSP	Employers Preferred Ins. Co.		3,482.68	
12378	02/26/2021				EQUITYLITE	Equity Literacy Institute, LLC		2,970.00	
12379	02/26/2021				FOWLERSHER	Fowler, Sherron		30.00	
12380	02/26/2021				FUEMMELERM	Fuemmeler, Morgan		60.00	
12381	02/26/2021				GEORGEMARY	George, Mary		74.13	
12382	02/26/2021				GREATCIRCL	Great Circle		28,000.00	
12383	02/26/2021				HEAPMARY	Heap, Mary		10.00	
12384	02/26/2021				LAMPERTJAK	Lampert, Jake		29.57	
12385	02/26/2021				LINDBERGHG	Lindbergh Commercial Services, Inc.		200.00	
12386	02/26/2021				LOGOSSCHOO	Logos School		3,200.36	
12387	02/26/2021				LYDONKATIE	Lydon, Katie		26.97	
12388	02/26/2021				MARYVILLEU	Maryville University		50.00	
12389	02/26/2021				MEDRANOLAU	Medrano, Laura		66.00	
12390	02/26/2021				MIDWESTMUS	Midwest Music Therapy Services		177.00	
12391	02/26/2021				MIRIAM	Miriam		2,062.50	
12392	02/26/2021				MURPHYCOMP	Murphy Company		457.50	
12393	02/26/2021				NCCJSTLOUI	NCCJ St. Louis		800.00	
12394	02/26/2021				OBAYDAYAD	Obaid, Ayad		15.00	
12395	02/26/2021				ORKINPESTC	ORKIN PEST CONTROL		126.36	
12396	02/26/2021				PRINCIPALK	Principal Kafele Consulting, LLC		2,500.00	
12397	02/26/2021				PUBLICSCHO	PUBLIC SCHOOLS RETIREMENT SYSTEM		65,467.26	
12398	02/26/2021				RANDSTADTE	Randstad Technologies LLC		2,730.00	
12399	02/26/2021				SCHRIMPFMI	Schrimpf, Mike		29.13	
12400	02/26/2021				SOUTHERNIL	SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILL		250.00	
12401	02/26/2021				STLOUISMAT	St. Louis Mat & Linen Company		443.18	
12402	02/26/2021				STAPLESBUS	STAPLES BUSINESS ADVANTAGE		961.17	
12403	02/26/2021				STRICKLERT	Strickler, Tyson		58.53	
12404	02/26/2021				UNITYHEALT	Unity Healthcare, LLC		160.20	
12405	02/26/2021				WAGWORKSI	Wageworks, Inc.		117.75	
12406	02/26/2021				WRIGHTKIM	Wright, Kim		87.90	
12407	02/26/2021				PSKIDSLLC	PS Kids, LLC		942.50	
12408	02/26/2021				LEFTRIDGEJ	Rhodes, Julie		115.40	
12409	02/26/2021				ROYALPAPER	Royal Papers, Inc.		242.25	
12410	02/26/2021				SHREDITUSA	Shred-It USA		89.90	
12411	02/26/2021				SOUTHWESTF	Southwest Foodservice Excellence, LLC		10,704.26	
12412	02/26/2021				SPRINT	Sprint		7,781.05	
12413	02/26/2021				STLOUISSEL	St. Louis Select Landscaping & Lawn Care		9,340.00	
12414	02/26/2021				STAPLESBUS	Staples Business Advantage		153.47	
12415	02/26/2021				SUMNERONE	Sumner One		1,136.01	
12416	02/26/2021				TIMEWARNER	Time Warner Cable		59.97	
12417	02/26/2021				WALTERKNOL	Walter Knoll Florist		113.98	

12418	02/26/2021		WASHINGTON3	Washington University		6,000.00
12419	02/26/2021		WASTEMANAG	WASTE MANAGEMENT		997.66
12420	02/26/2021		WRIGHTKIM	Wright, Kim		<u>116.87</u>
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**Check Register by Type**

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3422	03/01/2021				UNITEDHEA2	UNITEDHEALTHCARE INSURANCE COMPANY	91,624.99
3423	03/30/2021				MISSOURICH	MISSOURI CHARTER PUBLIC SCHOOL ASSO.	1,640.99
3424	03/15/2021				KIRKPATRIC	Kirkpatrick, Ceara	2,000.00
3425	03/01/2021				LBMCTECHNO	LBMC Technology Solutions, LLC	4,118.00
3426	03/19/2021				SPIRE	Spire	7,007.24
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Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
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12421	03/11/2021				ADPINC	ADP INC	1,772.21
12422	03/11/2021				AMAZONCOM	AMAZON	8,526.91
12423	03/11/2021				ATTMOBILIT	AT&T MOBILITY	47.51
12424	03/11/2021				BGCLEANING	BG Cleaning Services, LLC	5,525.00
12425	03/11/2021				BILINGUALI	Bi-Lingual International Assistant Services	637.75
12426	03/11/2021				BUCKEYE	BUCKEYE CLEANING CENTERS	312.76
12427	03/11/2021				CHARTERCO1	Charter Communications	212.69
12428	03/11/2021				CIRCUITCLE	Circuit Clerk	84.68
12429	03/11/2021				DELTADENTA	Delta Dental	6,420.80
12430	03/11/2021				DELTAGAMMA	Delta Gamma Center for Children with Visual Impairments	1,260.00
12431	03/11/2021				DELTAVISIO	DeltaVision	737.97
12432	03/11/2021				DIRECTSUPP	Direct Supply LLC	2,093.63
12433	03/11/2021				EISENBEISJ	Eisenbeis, Jamie	200.00
12434	03/11/2021				EMPLOYERSP	Employers Preferred Ins. Co.	3,229.84
12435	03/11/2021				ESSENTIALN	Essential Network Technologies	164.00
12436	03/11/2021				FORDHOTELS	FORD HOTEL SUPPLY COMPANY	3,159.00
12437	03/11/2021				GEORGEMARY	George, Mary	130.74
12438	03/11/2021				GREATCIRCL	Great Circle	14,400.00
12439	03/11/2021				GULLERSARA	Guller, Sara	66.88
12440	03/11/2021				LOGOSSCHOO	Logos School	2,695.04
12441	03/11/2021				MIDWESTELE	MIDWEST ELECTRONIC SYSTEMS, INC.	682.00
12442	03/11/2021				MIDWESTMUS	Midwest Music Therapy Services	245.50
12443	03/11/2021				MIRIAM	Miriam	7,462.50
12444	03/11/2021				MSBA	MSBA	1,165.97
12445	03/11/2021				MURPHYCOMP	Murphy Company	3,638.66
12446	03/11/2021				NIMBLEHIRI	Nimble Hiring, PBC	10,000.00
12447	03/11/2021				PUBLICSCOHO	PUBLIC SCHOOLS RETIREMENT SYSTEM	65,031.84
12448	03/11/2021				RANDSTADTE	Randstad Technologies LLC	2,275.00
12449	03/11/2021				SHREDITUSA	Shred-It USA	89.32
12450	03/11/2021				SIEMENSIND	Siemens Industry Inc	1,578.00
12451	03/11/2021				SMITHLANIS	Smith, Lanise	31.00
12452	03/11/2021				SOUTHWESTF	Southwest Foodservice Excellence, LLC	10,035.37
12453	03/11/2021				STAPLESBUS	STAPLES BUSINESS ADVANTAGE	763.10
12454	03/11/2021				SUMNERONE	Sumner One	300.26
12455	03/11/2021				TIMEWARNER	Time Warner Cable	59.97
12456	03/11/2021				TUETHKEENE	Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	400.00
12457	03/11/2021				WAGWORKSI	Wageworks, Inc.	117.75
12458	03/11/2021				WASTEMANAG	WASTE MANAGEMENT	720.85
12459	03/11/2021				WILSONLANG	Wilson Language Training Corp.	958.07
12460	03/23/2021				SHANKLINLE	Shanklin, Leslie	542.89
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