

**St Louis Charter School d/b/a Premier Charter School
Revenue Summary Report
For the Quarter Ending 09/20**

Fund: 10 GENERAL FUND				
<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	98,653.63	289,422.70
10 5140	Regular Interest	60,000.00	5,554.30	16,410.17
10 5144	Realized Investment Gain/Loss	0.00	0.00	0.00
10 5145	Unrealized Investment Gain/Loss	0.00	0.00	0.00
10 5151	Food Service Program	10,000.00	474.48	589.58
10 5160	Food Service Program - Adults	0.00	0.00	0.00
10 5171	Student Activities Revenue	0.00	0.00	0.00
10 5181	Day Care Revenue	0.00	0.00	0.00
10 5182	BAC Revenue	0.00	114.40	1,231.90
10 5183	Pre K Tuition	5,000.00	2,275.00	2,700.00
10 5184	Summer School BAC Revenue	0.00	0.00	0.00
10 5191	Fundraising revenue	0.00	0.00	0.00
10 5192	Private grants and foundations	100,000.00	130,000.00	131,000.00
10 5193	Annual Fund Revenue	0.00	0.00	0.00
10 5194	Corporate gifts	0.00	0.00	0.00
10 5198	Miscellaneous Local Revenue	0.00	0.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	1,261,750.00	237,071.81	441,354.35
10 5311	Basic Formula	9,942,000.00	855,170.00	2,447,254.00
10 5312	Transportation revenue	8,832.60	820.00	2,458.00
10 5319	Classroom Trust Fund	300,000.00	25,077.10	74,296.87
10 5333	Food Service State	3,242.30	0.00	0.00
10 5397	Other State Revenue	0.00	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	10,254,074.90	881,067.10	2,524,008.87
10 5412	Medicaid	45,151.02	0.00	21,507.80
10 5422	Basic Formula Federal Budget Stabilizati	0.00	0.00	0.00
10 5424	CARES - ESSER	324,000.00	0.00	0.00
10 5428	CARES K-12 Support CRF	0.00	0.00	0.00
10 5441	IDEA SPED B	200,000.00	(78,829.46)	25,574.54
10 5445	School Lunch Program	83,215.29	7,000.00	7,000.00
10 5446	School Breakfast Program	37,235.13	0.00	0.00
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	6,203.30	106,043.43
10 5457	Title I School Improvement	0.00	0.00	0.00
10 5461	Title IV	25,000.00	(6,976.45)	26.11
10 5462	Title III	23,000.00	(2,404.64)	4,600.00
10 5465	Title II, Teacher and Principal Quality	51,067.00	994.75	10,213.40
10 5467	Title VII - Homeless	0.00	0.00	0.00
10 5473	CARES Food & Nutrition Lunch Program	20,000.00	(3,423.00)	0.00
10 5474	CARES Food & Nutrition Breakfast Program	7,000.00	(2,151.60)	0.00
10 5497	Other Federal Revenue	0.00	0.00	100.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	1,320,885.59	(79,587.10)	175,065.28
	Fund Total:	12,836,710.49	1,038,551.81	3,140,428.50
Fund: 20 TEACHER FUND				
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
20 5113	Prop C	0.00	0.00	0.00
20 5181	Daycare revenue	131,000.00	9,708.92	24,175.54
20 5193	Annual Fund Revenue	0.00	0.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	131,000.00	9,708.92	24,175.54
20 5311	Basic Formula	0.00	0.00	0.00
20 5319	Classroom Trust Fund	0.00	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	0.00	0.00	0.00
20 5422	Basic Formula Federal Budget Stabilizati	0.00	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00
	Fund Total:	131,000.00	9,708.92	24,175.54

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
Grand Total:	12,967,710.49	1,048,260.73	3,164,604.04

**St Louis Charter School d/b/a Premier Charter School
Expenditure Report by Function/Object
For the Quarter Ending 09/20**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date
10	GENERAL FUND			
1110	ELEMENTARY PROGRAM			
10 1110 6110 6915 3	Certified Salaries	\$75,000.00	\$4,610.00	\$4,610.00
10 1110 6111 6915 3	Summer School Salaries	\$0.00	\$0.00	\$0.00
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	\$0.00	\$946.16
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	\$352.67	\$352.67
10 1110 6232 6915 3 20000	FICA - Teachers Assistants	\$0.00	\$0.00	\$144.76
10 1110 6240 6915 3	Health Insurance	\$0.00	\$0.00	\$0.00
10 1110 6290 6915 3	SUTA	\$215.00	\$4.55	\$4.55
10 1110 6291 6915 3 20000	SUTA - Teachers Assistants	\$0.00	\$0.00	\$0.00
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	\$1,723.00	\$1,707.00
10 1110 6320 6915 3	HR Support Services	\$0.00	\$0.00	\$0.00
10 1110 6321 6915 3	Assessment	\$7,500.00	\$760.00	\$1,514.87
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	\$0.00
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	\$3,221.89	\$6,790.29
10 1110 6400 6915 3	School Supplies-General	\$1,500.00	\$5,193.88	\$5,148.15
10 1110 6409 6915 3 20000	Pre K Supplies	\$5,000.00	\$53.50	\$53.50
10 1110 6410 6915 3	Supplies-KDG	\$2,500.00	\$247.55	\$247.55
10 1110 6411 6915 3	Supplies-1st Grade	\$2,500.00	\$1,147.90	\$1,124.40
10 1110 6412 6915 3	Supplies-2nd Grade	\$2,500.00	\$610.56	\$637.50
10 1110 6413 6915 3	Supplies-3rd Grade	\$2,500.00	\$0.00	\$0.00
10 1110 6414 6915 3	Supplies-4th Grade	\$2,500.00	\$3,728.14	\$3,802.23
10 1110 6415 6915 3	Supplies-5th Grade	\$2,500.00	\$3,746.93	\$3,896.63
10 1110 6416 6915 3	Supplies-6th Grade	\$2,500.00	\$0.00	\$0.00
10 1110 6417 6915 3	Supplies-7th Grade	\$2,500.00	\$0.00	\$0.00
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	\$1,926.40	\$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	\$78.00	\$78.00
10 1110 6420 6915 3 10000	Supplies-MS Music	\$1,500.00	\$850.22	\$3,920.17
10 1110 6420 6915 3 20000	Supplies-Elementary Music	\$1,500.00	\$0.00	\$0.00
10 1110 6421 6915 3	Supplies-PE	\$1,000.00	\$5,555.81	\$5,628.01
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	\$878.12	\$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	\$11,325.41	\$16,062.87
10 1110 6440 6915 3 10000	Middle School Supplies - General	\$1,500.00	\$8,630.44	\$8,630.44
10 1110 6440 6915 3 20000	Elementary School Supplies - General	\$1,500.00	\$8,664.57	\$8,664.57
10 1110 6490 6915 3	Office Furniture	\$10,000.00	\$4,520.76	\$4,397.96
10 1110 6491 6915 3	Restricted Grant Supplies	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date
1110	ELEMENTARY PROGRAM	\$230,915.00	\$67,830.30	\$82,965.05
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	\$57,000.00	\$0.00	\$48,982.49
1220	MENTALLY RETARDED			
10 1220 6110 6915 3	Certified Salaries	\$0.00	\$0.00	\$0.00
10 1220 6150 6915 3	Non Certified Salaries	\$175,578.00	\$25,865.42	\$29,967.71
10 1220 6150 8720 3 04100	CLASSIFIED SALARIES-REGULAR	\$51,275.00	\$6,499.68	\$7,867.11
10 1220 6151 6915 3	SPED SUB Salaries	\$0.00	\$0.00	\$0.00
10 1220 6211 6915 3	Teacher Pension	\$0.00	\$1,094.87	\$1,094.87
10 1220 6211 8720 3 04100	TEACHERS' RETIREMENT SPED B	\$8,612.97	\$1,388.80	\$2,306.76
10 1220 6221 6915 3	Pension	\$29,242.90	\$0.00	\$0.00
10 1220 6231 6915 3	FICA	\$13,343.93	\$1,917.95	\$2,122.27
10 1220 6231 8720 3 04100	FICA AND MEDICARE INSURANCE SPED B	\$3,896.90	\$348.16	\$552.48
10 1220 6235 6915 3	FICA	\$0.00	\$0.00	\$0.00
10 1220 6240 6915 3	Health Insurance	\$39,029.76	\$2,558.09	\$7,624.27
10 1220 6240 8720 3 04100	EMPLOYEE INSURANCE SPED B	\$6,144.81	\$688.11	\$2,064.33
10 1220 6290 6915 3	SUTA	\$350.00	\$43.81	\$43.81
10 1220 6290 8720 3 04100	SUTA SPED B	\$65.07	\$10.93	\$24.11
10 1220 6295 6915 3	Worker's Comp	\$634.13	\$72.07	\$216.21
10 1220 6295 8720 3 04100	WORKERS COMP SPED B	\$0.00	\$32.42	\$97.26
10 1220 6311 6915 3	Off-site placement	\$40,000.00	\$12,320.00	\$15,200.00
10 1220 6311 6915 3 07300	Off-site placement -local funds	\$0.00	\$0.00	\$0.00
10 1220 6311 8720 3 04100	OFFSITE SPED B	\$110,000.00	\$0.00	\$0.00
10 1220 6312 6915 3	General Services	\$26,000.00	\$0.00	\$162.50
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	\$0.00
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	\$84.95	\$84.95
10 1220 6411 8720 3 04100	GENERAL SUPPLIES SPED B	\$5,000.00	\$0.00	\$0.00
1220	MENTALLY RETARDED	\$564,173.47	\$52,925.26	\$69,428.64
1400	STUDENT ACTIVITIES			
10 1400 6399 6915 3	Student Activities	\$3,000.00	\$15.00	(\$458.58)
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	\$27.84	\$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	\$383.06	(\$711.94)
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	\$425.90	(\$1,142.68)
2110	Attendance			

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date
10 2110 6150 6915 3	Non Certified Salaries	\$45,000.00	\$4,846.16	\$11,769.24
10 2110 6221 6915 3	Non-Teacher Pension	\$7,092.87	\$799.68	\$1,935.64
10 2110 6231 6915 3	FICA	\$3,420.00	\$296.88	\$724.80
10 2110 6240 6915 3	Health Insurance	\$5,000.00	\$339.27	\$1,017.81
10 2110 6290 6915 3	SUTA	\$55.00	\$0.00	\$0.00
10 2110 6295 6915 3	Worker's Comp	\$115.83	\$17.32	\$51.96
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	\$6,299.31	\$15,499.45
2130	HEALTH SERVICES			
10 2130 6411 6915 3	Nursing Supplies	\$3,000.00	\$1,026.71	\$1,337.62
2130	HEALTH SERVICES	\$3,000.00	\$1,026.71	\$1,337.62
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	\$378.40	\$378.40
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	\$378.40	\$1,338.72
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	\$0.00
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	\$20.01	\$20.01
2210	IMPROVEMENT OF INSTRUCTION	\$15,000.00	\$20.01	\$5.85
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
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	\$0.00
10 2214 6395 6915 3	Title II P.D.	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date
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	\$0.00
2215	Professional Development-Non Title			
10 2215 6370 6915 3	PD Non-Title	\$62,500.00	\$6,480.55	\$13,682.90
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	\$1,374.00	\$1,374.00
2215	Professional Development-Non Title	\$65,000.00	\$7,854.55	\$15,056.90
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	(\$20.72)
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	(\$20.72)
2230	Technology			
10 2230 6150 6915 3	CLASSIFIED SALARIES-REGULAR	\$48,925.00	\$5,268.84	\$13,659.76
10 2230 6211 6915 3	Technology Pension	\$0.00	\$903.45	\$2,325.93
10 2230 6221 6915 3	non-teacher retirement	\$8,351.28	\$0.00	\$0.00
10 2230 6231 6915 3	FICA AND MEDICARE INSURANCE	\$3,742.76	\$371.06	\$982.66
10 2230 6240 6915 3 30001	Health Insurance	\$8,600.00	\$588.49	\$1,765.47
10 2230 6290 6915 3	SUTA	\$80.00	\$0.00	\$0.00
10 2230 6290 6915 3 30001	Worker's Comp	\$192.28	\$0.00	\$0.00
10 2230 6295 6915 3 30001	Worker's Comp	\$0.00	\$18.83	\$56.49
10 2230 6314 6915 3	Technology Consulting	\$14,000.00	\$2,168.00	\$3,252.00
10 2230 6316 6915 3	Internet Hosting	\$11,000.00	\$1,522.66	\$1,236.94
10 2230 6316 6915 3 00019	Outside Technology Services - COVID 19	\$0.00	\$0.00	\$0.00
10 2230 6318 6915 3	Software Licenses and Subs	\$108,395.90	\$9,108.09	\$27,553.86
10 2230 6318 6915 3 00019	Software Licenses and Subs - C19 CARES	\$0.00	\$789.17	\$789.17
10 2230 6411 6915 3	Technology Supplies & Small Equipment	\$78,650.00	\$1,028.37	\$18,754.28
10 2230 6411 6915 3 00019	Technology Supplies - COVID19 CARES	\$0.00	\$0.00	\$0.00
2230	Technology	\$281,937.22	\$21,766.96	\$70,376.56
2400	SCHOOL ADMINISTARTION			
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
10 2400 6290 6915 3	Head of School Account	\$30,000.00	\$0.00	\$292.74
10 2400 6295 6915 3	Worker's Comp	\$0.00	\$0.00	\$0.00
10 2400 6400 6915 3	Supplies	\$5,000.00	\$211.92	\$228.82
2400	SCHOOL ADMINISTARTION	\$35,000.00	\$211.92	\$521.56
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	\$31,674.75	\$74,479.96
10 2510 6211 6915 3	Teacher Pension	\$0.00	\$0.00	\$0.00
10 2510 6221 6915 3	Non-Teacher Pension	\$61,647.56	\$4,873.11	\$11,539.87
10 2510 6231 6915 3	FICA	\$29,724.85	\$2,307.97	\$4,533.65
10 2510 6240 6915 3	Health Insurance	\$15,000.00	\$1,347.17	\$4,041.51
10 2510 6290 6915 3	SUTA	\$137.00	\$5.84	\$30.36
10 2510 6295 6915 3	Worker's Comp	\$1,006.70	\$103.13	\$309.39

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date
10 2510 6315 6915 3	Audit	\$30,000.00	\$15,200.00	\$15,200.00
10 2510 6316 6915 3	Technology Consulting	\$0.00	\$0.00	\$0.00
10 2510 6317 6915 3	Legal	\$12,500.00	\$258.00	\$615.00
10 2510 6319 6915 3	Bank Service Charge	\$6,460.00	\$374.92	\$2,456.85
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	\$19,648.44
10 2510 6353 6915 3	Fidelity Premium	\$0.00	\$0.00	\$0.00
10 2510 6360 6915 3	PR/Marketing	\$30,000.00	\$1,697.28	\$1,597.28
10 2510 6362 6915 3	Postage and Shipping	\$2,000.00	\$0.00	\$17.99
10 2510 6370 6915 3	HR Support Srvc Fees	\$31,088.66	\$2,689.54	\$7,747.78
10 2510 6372 6915 3	Insurance Brokerage Fee	\$20,000.00	\$5,000.00	\$5,000.00
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	(\$130.06)	\$753.21
2510	BUSINESS SUPPORT SERVICES	\$708,718.77	\$71,981.23	\$147,971.29
2540	OPERATION & MTNC OF PLANT			
10 2540 6150 6915 3	Non Certified Salaries	\$225,291.00	\$25,669.86	\$59,502.94
10 2540 6211 6915 3	Teacher Pension	\$0.00	\$0.00	\$0.00
10 2540 6221 6915 3	Non-Teacher Pension	\$39,350.93	\$4,144.46	\$10,076.76
10 2540 6231 6915 3	FICA	\$17,234.76	\$1,833.50	\$4,257.02
10 2540 6240 6915 3	Health Insurance	\$37,048.53	\$2,418.83	\$5,289.49
10 2540 6290 6915 3	SUTA	\$396.00	\$16.86	\$41.55
10 2540 6295 6915 3	Worker's Comp	\$679.40	\$85.98	\$257.94
10 2540 6330 6915 3	Repairs and Maintenance	\$188,839.10	\$18,588.77	\$26,413.42
10 2540 6330 6915 3 00019	Repairs and Maintenance - COVID 19	\$30,000.00	\$0.00	\$0.00
10 2540 6331 6915 3	Janitorial Services	\$75,000.00	\$9,721.00	\$9,721.00
10 2540 6332 6915 3	Trash Removal	\$18,360.00	\$907.16	\$1,281.16
10 2540 6333 6915 3	Rent	\$0.00	\$0.00	\$0.00
10 2540 6334 6915 3	RENTALS-EQUIPMENT	\$24,000.00	\$647.85	\$1,525.73
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	\$9,635.46	\$13,853.46
10 2540 6360 6915 3	Telecommunications	\$14,000.00	\$10,894.79	\$10,952.81
10 2540 6390 6915 3	Repairs & Maintenance-Equipment	\$0.00	\$0.00	\$0.00
10 2540 6395 6915 3	Security	\$0.00	\$1,785.00	\$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	\$1,436.65	\$6,893.53
10 2540 6411 6915 3 00019	Janitorial Supplies - COVID 19	\$30,000.00	\$16,506.57	\$25,106.05
10 2540 6481 6915 3	Electricity	\$150,000.00	\$26,805.36	\$30,109.28
10 2540 6482 6915 3	Natural Gas	\$55,000.00	\$418.91	\$418.91
2540	OPERATION & MTNC OF PLANT	\$1,030,686.05	\$131,517.01	\$207,246.05
2551	CONTRACTED PUPIL TRANSPORTATION			
10 2551 6341 6915 3	Contracted Transportation To and From Sc	\$0.00	\$0.00	\$0.00
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
2551	CONTRACTED PUPIL TRANSPORTATION	\$0.00	\$0.00	(\$59.60)
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	\$6,619.97	\$6,525.63
10 2561 6392 6915 3	AFTER SCHOOL SNACK	\$0.00	\$0.00	\$0.00
10 2561 6395 6915 3	Donated Commodities	(\$8,000.00)	(\$583.53)	(\$968.41)
10 2561 6398 6915 3	Food Services - Adult Meals	\$4,000.00	\$0.00	\$479.22
2561	FOOD SERVICE	\$146,171.91	\$6,036.44	\$6,036.44
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	\$3,750.77	\$10,336.51
10 2600 6211 6915 3	Teacher Pension	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date
10 2600 6221 6915 3	Non-Teacher Pension	\$5,489.66	\$562.60	\$1,581.05
10 2600 6231 6915 3	FICA	\$2,646.97	\$286.92	\$790.71
10 2600 6240 6915 3	Health Insurance	\$2,500.00	\$0.00	\$0.00
10 2600 6290 6915 3	SUTA	\$55.00	\$0.00	\$0.00
10 2600 6295 6915 3	Worker's Comp	\$89.65	\$13.41	\$40.23
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	\$0.00
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	\$12.44	\$116.12
2600	SUPPORT SERVICES-CENTRAL	\$61,206.98	\$4,626.14	\$12,864.62
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	\$13,253.18	\$29,630.30
10 2900 6151 6915 3	Daycare non-certified	\$116,940.00	\$12,593.64	\$30,316.54
10 2900 6152 6915 3	BAC Salaries	\$70,000.00	\$7,538.47	\$20,600.02
10 2900 6210 6915 3	BAC Pension	\$0.00	\$1,203.52	\$3,244.69
10 2900 6211 6915 3	Teacher Pension	\$0.00	\$0.00	\$0.00
10 2900 6221 6915 3	Non-Teacher Pension	\$28,132.83	\$2,215.98	\$5,000.78
10 2900 6225 6915 3	Daycare pension	\$21,209.61	\$2,257.05	\$5,356.27
10 2900 6231 6915 3	FICA	\$22,290.41	\$2,387.22	\$5,817.99
10 2900 6240 6915 3	Health Insurance	\$19,380.18	\$1,820.08	\$5,460.24
10 2900 6241 6915 3	Daycare Health Insurance	\$24,457.38	\$1,876.55	\$5,629.65
10 2900 6290 6915 3	SUTA	\$746.00	\$16.25	\$48.24
10 2900 6295 6915 3	Worker's Comp	\$1,145.68	\$119.94	\$359.82
10 2900 6399 6915 3	Other purchased services	\$0.00	\$0.00	\$0.00
10 2900 6400 6915 3	BAC Supplies	\$0.00	\$9.91	\$9.91
10 2900 6411 6915 3	Daycare Supplies	\$7,000.00	\$1,000.26	\$1,693.28
2900	OTHER SUPPORTING SERVICES	\$416,427.09	\$46,292.05	\$113,167.73
5210	INTEREST-BONDED INDEBTEDNESS			
10 5210 6621 6915 3	SERIAL BOND INTEREST	\$317,000.00	\$26,612.92	\$80,068.75
5210	INTEREST-BONDED INDEBTEDNESS	\$317,000.00	\$26,612.92	\$80,068.75
5220	INTEREST - SHORT TERM LOANS			
10 5220 6620 6915 3	DISCOUNT ON BONDS SOLD	\$30,000.00	\$2,380.95	\$7,142.85
5220	INTEREST - SHORT TERM LOANS	\$30,000.00	\$2,380.95	\$7,142.85
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	\$54,070.12	\$162,210.36
5300	OTHER	\$615,000.00	\$54,070.12	\$162,210.36
10	GENERAL FUND	\$4,657,420.19	\$502,256.18	\$1,040,997.93
20	TEACHER FUND			
1110	ELEMENTARY PROGRAM			
20 1110 6110 6915 3	Certified Salaries	\$3,878,285.00	\$404,776.42	\$955,230.34
20 1110 6115 6915 3	Tutoring	\$0.00	\$0.00	\$0.00
20 1110 6211 6915 3	Teacher Pension	\$647,727.64	\$66,872.28	\$157,281.88
20 1110 6231 6915 3	FICA	\$294,749.66	\$29,035.63	\$69,198.99
20 1110 6240 6915 3	Health Insurance	\$454,233.99	\$30,521.62	\$91,216.94
20 1110 6290 6915 3	SUTA	\$2,593.53	\$168.54	\$334.68
20 1110 6295 6915 3	Worker's Comp	\$15,243.35	\$1,447.71	\$4,343.13
1110	ELEMENTARY PROGRAM	\$5,292,833.17	\$532,822.20	\$1,277,605.96
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	MENTALLY RETARDED			

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date
20 1220 6110 6915 3	Certified Salaries	\$906,660.60	\$82,299.70	\$207,810.08
20 1220 6211 6915 3	Teacher Pension	\$152,297.26	\$16,214.71	\$36,771.87
20 1220 6231 6915 3	FICA	\$68,906.21	\$5,937.32	\$15,041.12
20 1220 6240 6915 3	Health Insurance	\$90,666.06	\$6,880.46	\$20,641.38
20 1220 6290 6915 3	SUTA	\$650.00	\$11.34	\$23.90
20 1220 6295 6915 3	Worker's Comp	\$2,534.42	\$294.20	\$882.60
1220	MENTALLY RETARDED	\$1,221,714.55	\$111,637.73	\$281,170.95
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	\$34,676.99	\$82,984.77
20 2150 6211 6915 3	Teacher Pension	\$46,770.59	\$5,634.30	\$13,270.74
20 2150 6231 6915 3	FICA	\$20,961.00	\$2,594.79	\$6,204.69
20 2150 6240 6915 3	Health Insurance	\$38,871.39	\$2,468.07	\$7,404.21
20 2150 6290 6915 3	SUTA	\$500.00	\$49.53	\$85.89
20 2150 6295 6915 3	Worker's Comp	\$1,076.83	\$123.96	\$371.88
2150	Health, Therapy, Counseling	\$382,179.81	\$45,547.64	\$110,322.18
2210	IMPROVEMENT OF INSTRUCTION			
20 2210 6110 6915 3	Certified Salaries	\$320,300.00	\$36,583.12	\$91,355.88
20 2210 6211 6915 3	Teacher Pension	\$55,785.10	\$6,086.72	\$15,202.50
20 2210 6231 6915 3	FICA	\$24,502.95	\$2,599.04	\$6,557.54
20 2210 6240 6915 3	Health Insurance	\$49,200.69	\$3,613.69	\$10,841.07
20 2210 6290 6915 3	SUTA	\$302.50	\$0.00	\$0.00
20 2210 6295 6915 3	Worker's Comp	\$1,090.27	\$130.77	\$392.31
2210	IMPROVEMENT OF INSTRUCTION	\$451,181.51	\$49,013.34	\$124,349.30
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	\$4,768.62	\$11,580.94
20 2214 6211 6915 3	Teacher Pension	\$6,642.00	\$906.01	\$1,927.85
20 2214 6231 6915 3	FICA	\$3,387.42	\$226.20	\$747.32
20 2214 6240 6915 3	Health Insurance	\$2,400.00	\$62.50	\$62.50
20 2214 6290 6915 3	SUTA	\$35.00	\$0.00	\$0.00
20 2214 6295 6915 3	Worker's Comp	\$300.00	\$17.05	\$51.15
2214	PROFESSIONAL DEVELOPMENT	\$57,044.42	\$5,980.38	\$14,369.76
2220	EDUCATIONAL MEDIA SERVICES			
20 2220 6110 6915 3	Certified Salaries	\$43,700.00	\$4,706.16	\$11,429.24
20 2220 6211 6915 3	Teacher Pension	\$7,845.00	\$819.03	\$1,991.35
20 2220 6231 6915 3	FICA	\$3,343.05	\$327.49	\$805.57
20 2220 6240 6915 3	Health Insurance	\$8,600.00	\$629.81	\$1,889.43
20 2220 6290 6915 3	SUTA	\$70.00	\$0.00	\$0.00
20 2220 6295 6915 3	Worker's Comp	\$171.74	\$16.82	\$50.46
2220	EDUCATIONAL MEDIA SERVICES	\$63,729.79	\$6,499.31	\$16,166.05
2400	SCHOOL ADMINISTRATION			
20 2400 6110 6915 3	Certified Salaries	\$520,670.00	\$55,501.29	\$129,558.09
20 2400 6211 6915 3	Teacher Pension	\$82,317.74	\$8,725.56	\$20,339.50
20 2400 6231 6915 3	FICA	\$39,570.92	\$4,122.28	\$9,590.83
20 2400 6240 6915 3	Health Insurance	\$23,000.00	\$1,705.14	\$5,115.42
20 2400 6290 6915 3	SUTA	\$137.00	\$0.00	\$0.00
20 2400 6295 6915 3	Worker's Comp	\$1,340.16	\$198.40	\$595.20
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 ADMINISTRATION	\$667,035.82	\$70,252.67	\$165,199.04
3510	Pre K Program			
20 3510 6110 6915 3 05000	Pre-K Salaries	\$180,000.00	\$19,018.52	\$45,780.16
20 3510 6211 6915 3 05000	Pre-K Pension	\$30,062.51	\$3,224.51	\$7,712.71

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date
20 3510 6231 6915 3 05000	Pre-K FICA	\$13,680.00	\$1,044.08	\$3,010.44
20 3510 6240 6915 3 05000	Pre-K Health Insurance	\$21,082.02	\$1,991.51	\$5,974.53
20 3510 6290 6915 3 05000	Pre-K SUTA	\$550.00	\$14.45	\$25.01
20 3510 6295 6915 3 05000	Pre- K Worker's Comp	\$707.48	\$67.99	\$203.97
3510 Pre K Program		\$246,082.01	\$25,361.06	\$62,706.82
20 TEACHER FUND		\$8,381,801.08	\$847,114.33	\$2,051,890.06
Grand Total:		\$13,039,221.27	\$1,349,370.51	\$3,092,887.99

St Louis Charter School d/b/a Premier Charter School
Check Register by Checking Account
For the Quarter Ending 09/20

Checking Account ID: 1		Check Type:		Automatic Payment			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3379	07/25/2020				HOMEDPOT	HOME DEPOT	1,104.03
3380	08/01/2020				UNITEDHEA2	UNITEDHEALTHCARE INSURANCE COMPANY	79,079.08
3381	07/30/2020				AMERENMISS	Ameren Missouri	24,065.10
3382	08/26/2020				SPIRE	Spire	11,419.75
3383	08/26/2020				PNCBANK	PNC Bank	2,541.27
3384	08/14/2020				SAMSClubDI	SAM'S CLUB DISCOVER	59.97
3385	07/14/2020				SAMSClubDI	SAM'S CLUB DISCOVER	683.05
3386	07/14/2020				PNCBANK	PNC Bank	14,838.24
3387	07/01/2020				UNITEDHEA2	UNITEDHEALTHCARE INSURANCE COMPANY	74,183.74
3388	09/01/2020				UNITEDHEA2	UNITEDHEALTHCARE INSURANCE COMPANY	60,514.63
3389	09/14/2020				SAMSClubDI	SAM'S CLUB DISCOVER	1,000.26
3390	09/28/2020				MISSOURID1	Missouri Department of Revenue	147.41
3391	10/02/2020				AMERENMISS	Ameren Missouri	26,805.36
3392	09/21/2020				SPIRE	Spire	418.91
3393	09/14/2020				PNCBANK	PNC Bank	10,833.86
3394	09/25/2020				HOMEDPOT	HOME DEPOT	546.69
3395	09/28/2020				SAMSClub	SAM'S CLUB	85.00
3396	09/30/2020				UNITEDHEA2	UNITEDHEALTHCARE INSURANCE COMPANY	6,187.92
Check Type Total:						Total without Voids:	314,514.27

Checking Account ID: 1		Check Type:		Check			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
11736	07/06/2020				DANIELANDH	The Daniel and Henry Co.	13,683.00
11737	07/06/2020				DELTAVISIO	DeltaVision	355.82
11738	07/06/2020				DOYLEGLYNN	Doyle, Kenneth	1,299.98
11739	07/06/2020				GINNATHAN	Ginn, Nathan	944.95
11740	07/06/2020				LINCOLNNAT	The Lincoln National Life Insurance Company	3,640.60
11741	07/15/2020				DELTA DENTAL	Delta Dental	3,085.53
11774	07/20/2020				EMPLOYERSP	Employers Preferred Ins. Co.	2,689.20
11775	07/28/2020				WMDAVIDSON	WM DAVIDSON PAINTING CO, LLC	28,351.77
11776	07/30/2020				RAVENSBERG	Ravensberg, Inc.	8,000.00
11777	07/30/2020	X		08/13/2020	AMERENMISS	Ameren Missouri	24,065.10
11778	08/12/2020				AMPLIFYEDU	Amplify Education, Inc	33,353.48
11779	08/12/2020				APPLEINC	APPLE, INC	897.00
11780	08/12/2020				ATTMOBILIT	AT&T MOBILITY	47.51
11781	08/12/2020				CHARTERCO1	Charter Communications	212.69
11782	08/12/2020				CHURCHCENT	Church Center & School	3,000.00
11783	08/12/2020				CITYOFSAIN	Street Dept. City of Saint Louis	500.00
11784	08/12/2020				CURRICULUM	Curriculum Associates, LLC	14,640.00
11785	08/12/2020				DEMCO	DEMCO	1,254.25
11786	08/12/2020				DENIGANJAN	Denigan, Janice	98.94
11787	08/12/2020				EDULASTIC	EduLastic	6,062.50
11788	08/12/2020				ESSENTIALN	Essential Network Technologies	1,084.00
11789	08/12/2020				GREATCIRCL	Great Circle	14,720.00
11790	08/12/2020				IONWAVETEC	ION WAVE TECHNOLOGIES, INC.	6,635.00
11791	08/12/2020				LEAKSTOPPE	Leak Stoppers Roofing	2,000.00
11792	08/12/2020				LOGOSSCHOO	Logos School	3,467.94
11793	08/12/2020				MOZINGOMUS	Mozingo Music	3,069.95
11794	08/12/2020				MSBA	MSBA	1,182.93
11795	08/12/2020				MURPHYCOMP	Murphy Company	4,246.68
11796	08/12/2020				OFFICESOUR	Office Source Inc.	289.90
11797	08/12/2020				PSKIDSLLC	PS Kids, LLC	162.50
11798	08/12/2020	X		08/12/2020	PUBLICINFO	PUBLIC INFORMATION RESOURCES, INC	62,447.18
11799	08/12/2020				PUBLICSCHOO	PUBLIC SCHOOLS RETIREMENT SYSTEM	61,454.75
11800	08/12/2020				QUESTARASS	Questar Assessment, Inc.	390.91
11801	08/12/2020				RJWACHTERP	R. J. Wachter Plumbing Co., Inc.	298.58
11802	08/12/2020				RENAISSAN1	Renaissance	10,750.00
11803	08/12/2020				SCHOLAST10	Scholastic, Inc.	1,482.60
11804	08/12/2020				SHIINTERNA	SHI International Corp	3,207.20
11805	08/12/2020				SHOUTPOINT	SHOUTPOINT, INC.	1,380.00
11806	08/12/2020				SOUTHWEST1	Southwest Foodservice Excellence LLC	4,804.84
11807	08/12/2020				STLOUISSEL	St. Louis Select Landscaping & Lawn Care	6,552.00
11808	08/12/2020				STAPLESADV	STAPLES ADVANTAGE	2,348.18
11809	08/12/2020				SUMNERONE	Sumner One	780.24
11810	08/12/2020				TEACHERINN	Teacher Innovations, Inc.	1,176.00
11811	08/12/2020				TIMEWARNER	Time Warner Cable	59.97
11812	08/12/2020				VIGSOLUTIO	VIG Solutions	519.00
11813	08/12/2020				WAGWORKSI	Wageworks, Inc.	74.25
11814	08/12/2020				WASTEMANAG	WASTE MANAGEMENT	226.27
11815	08/12/2020				WMDAVIDSON	WM DAVIDSON PAINTING CO, LLC	8,340.00
11816	08/12/2020				BUCKEYE	BUCKEYE CLEANING CENTERS	211.06
11817	08/12/2020				CRALLOCONT	C. Rallo Contracting Company, Inc.	116,799.65
11818	08/12/2020				DANIELANDH	The Daniel and Henry Co.	5,411.00
11819	08/12/2020				DELTA DENTAL	Delta Dental	6,265.14
11820	08/12/2020				LOGOSSCHOO	Logos School	1,651.40
11821	08/12/2020				PUBLICSCHOO	PUBLIC SCHOOLS RETIREMENT SYSTEM	125,935.56
11822	08/12/2020				STLOUISSEL	St. Louis Select Landscaping & Lawn Care	4,218.00
11823	08/12/2020				STAPLESADV	STAPLES ADVANTAGE	103.20
11824	08/12/2020				SUMNERONE	Sumner One	378.67
11825	08/12/2020				THEHANOVER	The Hanover Insurance Group	57,212.00
11826	08/12/2020				TUETHKEENE	Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	357.00
11827	08/12/2020				WAGWORKSI	Wageworks, Inc.	74.25
11829	08/13/2020	X		08/13/2020	SPIRE	Spire	513.99
11830	08/27/2020				ADPINC	ADP INC	4,838.16
11831	08/27/2020				APPLEINC	APPLE, INC	32,340.00
11832	08/27/2020				ATTMOBILIT	AT&T MOBILITY	47.51
11833	08/27/2020				BICKCONNOR	Bick, Connor	1,750.00
11834	08/27/2020				BILINGUALI	Bi-Lingual International Assistant Services	1,917.00
11835	08/27/2020				BOOKSOURCE	BooksSource	250.73
11836	08/27/2020				BUCKEYE	BUCKEYE CLEANING CENTERS	1,297.83
11837	08/27/2020				CHARTERCO1	Charter Communications	212.69
11838	08/27/2020				COVERMASTE	Covermaster	9,127.69

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
11839	08/27/2020				DELTAVISIO	DeltaVision	1,244.98
11840	08/27/2020				ELECTRONIC	Electronic Restoration Services	7,136.00
11841	08/27/2020				EMPLOYERSP	Employers Preferred Ins. Co.	5,388.40
11842	08/27/2020				GREATCIRCL	Great Circle	2,880.00
11843	08/27/2020				INDUSTRIA1	Industrial Soap Company	3,601.00
11844	08/27/2020				KANSASCITY	Kansas City Audio-Visual Inc.	4,467.69
11845	08/27/2020				LINCOLNNAT	The Lincoln National Life Insurance Company	3,586.26
11846	08/27/2020				LOMBARDOBA	Lombardo, Barbara	2,950.00
11847	08/27/2020				NCSPEARSON	NCS PEARSON, INC	1,974.75
11848	08/27/2020				ORKINPESTC	ORKIN PEST CONTROL	379.08
11849	08/27/2020				PUBLICSCHCO	PUBLIC SCHOOLS RETIREMENT SYSTEM	64,145.40
11850	08/27/2020	X		08/27/2020	SAMSClubDI	SAM'S CLUB DISCOVER	59.97
11851	08/27/2020				SHIINTERNA	SHI International Corp	77,115.00
11852	08/27/2020				SPRINT	Sprint	58.07
11853	08/27/2020				STLOUISMAT	St. Louis Mat & Linen Company	221.59
11854	08/27/2020				STAPLESADV	STAPLES ADVANTAGE	1,027.08
11855	08/27/2020				SUMNERONE	Sumner One	17,380.39
11856	08/27/2020				TIMEWARNER	Time Warner Cable	59.97
11857	08/27/2020				WASTEMANAG	WASTE MANAGEMENT	147.73
11858	08/27/2020				FOLLETTSCH	Follett School Solutions, Inc	1,042.50
11859	09/04/2020				RENSHAWJEN	Renshaw, Jenny	131.10
11860	09/11/2020				ADAMSMAGGI	Adams, Maggie	15.00
11861	09/11/2020				ADPINC	ADP INC	2,490.49
11862	09/11/2020				AHRENSREBE	Ahrens, Rebecca	30.00
11863	09/11/2020				ALAMOMADEL	Alamo, Madeline	5.00
11864	09/11/2020				ALFAYADALI	Alfayad, Ali	15.00
11865	09/11/2020				ALIDONYAH	Ali, Donyah	15.00
11866	09/11/2020				ALVAREZELI	Alvarez, Elizabeth	15.00
11867	09/11/2020	X		09/14/2020	AMAZONCOM	AMAZON	5,548.87
11868	09/11/2020				ANDRESARA	Andre, Sara	73.20
11869	09/11/2020				ARREOLAMAR	Arreola, Maria	25.00
11870	09/11/2020				ATTMOBILIT	AT&T MOBILITY	47.51
11871	09/11/2020				ATHENASNIC	Athenas, Nick	15.00
11872	09/11/2020				AUSTINBRAN	Austin, Brandy	5.00
11873	09/11/2020				BAEZCLAUDI	Baez, Claudia	10.00
11874	09/11/2020				BANTLELISA	Bantle, Lisa	127.50
11875	09/11/2020				BARBOURNIC	Barbour, Nicole	78.90
11876	09/11/2020				BELLEVILLE	Belleville, Amy	25.00
11877	09/11/2020				BERRYASHLE	Berry, Ashley	10.00
11878	09/11/2020				BGCLEANING	BG Cleaning Services, LLC	2,354.00
11879	09/11/2020				BISHOPMIRA	Bishop, Miranda	10.00
11880	09/11/2020				BLUETIAUNA	Blue, Tiauna	15.00
11881	09/11/2020				BOCKSKOPFM	Bockskopf, Megan	10.00
11882	09/11/2020				BRADSHAWKA	Bradshaw, Karen	177.80
11883	09/11/2020				BRANDONROB	Brandon, Roberto	10.00
11884	09/11/2020				BLULIMOMAR	Brann, Scott	816.00
11885	09/11/2020				BROWNJANEL	Brown, Janelle	20.00
11886	09/11/2020				BROWNSAMAN	Brown, Samantha	5.00
11887	09/11/2020				BRUTCHERTO	Brutcher, Todd	40.00
11888	09/11/2020				BUSIEKALAN	Busiek, Alan	30.00
11889	09/11/2020				CAMPANURJO	Campanur, Jovita	15.00
11890	09/11/2020				CHAPMANBRA	Chapman, Brad	20.40
11891	09/11/2020				CHARTERCO1	Charter Communications	212.69
11892	09/11/2020				CHUNNBRAND	Chunn, Brandy	30.00
11893	09/11/2020				COHENCHAD	Cohen, Chad	10.00
11894	09/11/2020				COMMERCIA3	COMMERCIAL TELEPHONE SYSTEMS	210.00
11895	09/11/2020				CONRATHKRI	Conrath, Kristina	15.00
11896	09/11/2020				COOKSHANA	Cook, Shana	94.40
11897	09/11/2020				CREACYMATT	Creacy, Matt	15.00
11898	09/11/2020				DANGTRIV	Dang, Tri V	15.00
11899	09/11/2020				DANGXUAN	Dang, Xuan	15.00
11900	09/11/2020				DAPRONABIG	Dapron, Abigail	30.00
11901	09/11/2020				DAUGHERTYN	Daugherty, Nakesia	15.00
11902	09/11/2020				DEASONERIN	Deason, Erin	29.99
11903	09/11/2020				DELTADENTA	Delta Dental	4,926.80
11904	09/11/2020				DESILETSCH	Desilets, Christopher	25.00
11905	09/11/2020				DESMETMARY	Desmet, Mary	10.00
11906	09/11/2020				DICKINSONM	Dickinson, Maggie	21.20
11907	09/11/2020				DILLONFELI	Dillon, Felicity	10.00
11908	09/11/2020				DOKATHY	Do, Kathy	15.00
11909	09/11/2020				DUNNCHRISS	Dunn, Chrissy	15.00
11910	09/11/2020				DUONGQUETR	Duong, Que-Tran	15.00
11911	09/11/2020				DUPREENORA	DuPree, Nora	362.30
11912	09/11/2020				E2EEXCHANG	e2e Exchange, LLC	1,250.00
11913	09/11/2020				EASTERWOOD	Easterwood, Mariah	50.00
11914	09/11/2020				ECKHARDLIZ	Eckhard, Liz	10.00
11915	09/11/2020				EDUCATION3	Educational Design Solutions	1,520.00
11916	09/11/2020				EICHEMMA	Eich, Emma	10.00
11917	09/11/2020				ESCAMILLAA	Escamilla, Alejandra	35.00
11918	09/11/2020				ESSENTIALN	Essential Network Technologies	2,168.00
11919	09/11/2020				FEDERHOFER	Federhofer, Kenneth	10.00
11920	09/11/2020				FINANANGEL	Finan, Angela	15.00
11921	09/11/2020				FLOORINGSY	Flooring Systems, Inc	61,189.00
11922	09/11/2020				FLORESCELE	Flores, Celestino	15.00
11923	09/11/2020				FLORESGRAC	Flores, Graciela	10.00
11924	09/11/2020				FOLTZAMAND	Foltz, Amanda	10.00
11925	09/11/2020				FORDHOTELS	FORD HOTEL SUPPLY COMPANY	1,993.00
11926	09/11/2020				FOWLERSHER	Fowler, Sherron	30.00
11927	09/11/2020				FOXKELLI	Fox, Kelli	39.20
11928	09/11/2020				FUCHSVINCE	Fuchs, Vincent	332.80
11929	09/11/2020				GAGETIFFAN	Gage, Tiffany	100.00
11930	09/11/2020				GARCIAMEND	Garcia-Mendez, Nancy	15.00
11931	09/11/2020				GORDONLAUR	Gordon, Lauren	10.00
11932	09/11/2020				GRADYANN	Grady, Ann	10.00
11933	09/11/2020				GRANDENLEA	Granden, Leann	30.00
11934	09/11/2020				GREASEMAST	Grease Masters	264.00
11935	09/11/2020				GREATCIRCL	Great Circle	1,280.00

<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>Amount</u>
11936	09/11/2020				GREENSHAMO	Green, Shamone	40.00
11937	09/11/2020				HARRISTIFF	Harris, Tiffany	264.30
11938	09/11/2020				HEAPMARY	Heap, Mary	10.00
11939	09/11/2020				HEIDENREIC	Heidenreich, Rachel	10.00
11940	09/11/2020				HENSONELIS	Henson, Elishia	332.60
11941	09/11/2020				HERBERTCLA	Herbert, Clarisse	15.00
11942	09/11/2020				HERNANDEZJ	Hernandez, Joel	15.00
11943	09/11/2020				HIGGINSKEN	Higgins, Kenna	5.00
11944	09/11/2020				HILLWENDI	Hill, Wendi	30.00
11945	09/11/2020				HINESEDWAR	Hines, Edward	78.40
11946	09/11/2020				HORNISHMIC	Hornish, Michelle	15.00
11947	09/11/2020				HOUSTONROY	Houston, Roy	653.30
11948	09/11/2020				HOWARDKEVI	Howard, Kevin	30.00
11949	09/11/2020				HOWEJAMIE	Howe, Jamie	255.80
11950	09/11/2020				INDELICATO	Indelicato, Rachel	40.00
11951	09/11/2020				IRVINGJANE	Irving, Janel	30.00
11952	09/11/2020				JAMESKAITL	James, Kaitlynn	115.00
11953	09/11/2020				JUAREZCELS	Juarez, Celso	15.00
11954	09/11/2020				KONGCHANTH	Kong, Chanthan	30.00
11955	09/11/2020				KORNFEINDE	Kornfeind, Ed	30.00
11956	09/11/2020				KRAMERNANC	Kramer, Nancy	586.50
11957	09/11/2020				KURZMELISS	Kurz, Melissa	10.00
11958	09/11/2020				LASSITERCL	Lassiter, Clare	10.00
11959	09/11/2020				LEAGELETOM	Leage, Letom	25.00
11960	09/11/2020				LEUTHERAMA	Leuther, Amanda	294.80
11961	09/11/2020				LICHTENBER	Lichtenberg, Angelique	30.00
11962	09/11/2020				LOMBARDOAN	Lombardo, Andy	30.00
11963	09/11/2020				LONGMIRECO	Longmire, Connie	15.00
11964	09/11/2020				LUCHUNCHRI	Luchun, Christian	332.80
11965	09/11/2020				LUDWIGJESS	Ludwig, Jessica	40.00
11966	09/11/2020				LUIPPOLDJA	Luippold-Jackson, Sarah	30.00
11967	09/11/2020				MANDERBACH	Manderbach, Chandra	10.00
11968	09/11/2020				MARSHALLER	Marshall, Erica	25.00
11969	09/11/2020				MATTHEWSDE	Matthews, Devin	5.00
11970	09/11/2020				MCATEERMAR	McAteer, Mary	618.80
11971	09/11/2020				MCCLOUDTIF	McCloud, Tiffany	28.00
11972	09/11/2020				MCCULLUCHP	MCCULLUCH-PENICK, SARA	10.00
11973	09/11/2020				MCFEELAWIN	McFee, Lawinta	25.20
11974	09/11/2020				MCGEEMARY	McGee, Mary	22.00
11975	09/11/2020				MCKINNEYCA	McKinney, Carolyn	145.10
11976	09/11/2020				MCKINNEYLA	McKinney, LaKeesha	15.00
11977	09/11/2020				MCNAMARAAN	McNamara, Anna	184.10
11978	09/11/2020				MCNEALJESS	McNeal, Jessica	69.40
11979	09/11/2020				MCPHERSONC	McPherson, Christine	25.00
11980	09/11/2020				MEJIADELICI	Mejia-Delcid, Wendy	15.00
11981	09/11/2020				MENDEZBEN	Mendez, Ben	15.00
11982	09/11/2020				MICELLICLA	Micelli-Clark, Marnie	69.40
11983	09/11/2020				MILLERJOY	Miller, Joy	10.00
11984	09/11/2020				MOLLHEATHE	Moll, Heather	115.40
11985	09/11/2020				MOOREQUIDA	Moore, Quida	10.00
11986	09/11/2020				MURPHYCOMP	Murphy Company	2,821.63
11987	09/11/2020				NAASGREG	Naas, Greg	15.00
11988	09/11/2020				NALLLAUREN	Nall, Lauren	63.60
11989	09/11/2020				NASCO	NASCO	74.80
11990	09/11/2020				NCSPEARSON	NCS PEARSON, INC	760.00
11991	09/11/2020				NGODUNG	Ngo, Dung	15.00
11992	09/11/2020				NGUYENCHIN	Nguyen, Chinh	27.60
11993	09/11/2020				NGUYENHANH	Nguyen, Hanh Kim	15.00
11994	09/11/2020				NGUYENSEN	Nguyen, Sen	5.00
11995	09/11/2020				NIERROBERT	Nier, Robert	40.00
11996	09/11/2020				NOUKAFOAKW	Noukafo, Akwa	15.00
11997	09/11/2020				NOVAKLISA	Novak, Lisa	541.90
11998	09/11/2020				OBAIDAYAD	Obaid, Ayad	15.00
11999	09/11/2020				LETICIAOSO	Osorto, Leticia	534.50
12000	09/11/2020				PATTERSONJ	Patterson, John	15.00
12001	09/11/2020				PATTERSONS	Patterson, Sonya	30.00
12002	09/11/2020				PAULUSERIN	Paulus, Erin	10.00
12003	09/11/2020				PAYNELISA	Payne, Lisa	272.30
12004	09/11/2020				PEACOCKAMI	Peacock, Amie	30.00
12005	09/11/2020				PEREZLAURA	Perez, Laura	10.00
12006	09/11/2020				PHANCHANH	Phan, Chanh	50.00
12007	09/11/2020				PHANTHAVON	Phanthavongsa, Bounieua	907.30
12008	09/11/2020				PHILLIPIIR	Phillip II, Ronald	662.90
12009	09/11/2020				PITTMANTIF	Pittman, Tiffany	30.00
12010	09/11/2020				PLANTMEGAN	Plant, Megan	500.00
12011	09/11/2020				POLLEYLIND	Polley, Lindsay	10.00
12012	09/11/2020				POWELLBETS	Powell, Betsy	15.00
12013	09/11/2020				PUBLICSCHO	PUBLIC SCHOOLS RETIREMENT SYSTEM	68,082.20
12014	09/11/2020				QAASIMNIKY	Qaasim, Nikyia	449.70
12015	09/11/2020				RABENTRACY	Raben, Tracy	395.60
12016	09/11/2020				RAMIREZMIR	Ramirez, Miriam	15.00
12017	09/11/2020				REIDSHANNO	Reid, Shannon	10.00
12018	09/11/2020				REITZNICOL	Reitz, Nicole	86.40
12019	09/11/2020				REYESVICTO	Reyes, Victoria	10.00
12020	09/11/2020				RINGLEDAV1	Ringle, David	40.80
12021	09/11/2020				ROBINJOSH	Robin, Josh	233.80
12022	09/11/2020				ROBINSONKE	Robinson, Kelly	89.40
12023	09/11/2020				RODDENHEAT	Rodden, Heather	10.00
12024	09/11/2020				RODICKLESL	Rodick, Leslie	10.00
12025	09/11/2020				ROTSOSELIA	Rotsos, Elias	15.00
12026	09/11/2020				SHUNIFORMC	S&H Uniform Corp.	915.00
12027	09/11/2020				SARDAMERON	Sar, Dameronay	30.00
12028	09/11/2020				SATCHELLJU	Satchell, Julia	15.00
12029	09/11/2020				SCHAFERAND	Schafer, Andrew	15.00
12030	09/11/2020				SCHONAERTS	Schonaerts, Jill	24.40
12031	09/11/2020				SCHOOLNURS	SCHOOL NURSE SUPPLY, INC.	763.03
12032	09/11/2020				SEGRUEAUDR	Segrue, Audrey	10.00

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12033	09/11/2020				SHAWMARK	Shaw, Mark	271.60
12034	09/11/2020				SHIINTERNA	SHI International Corp	23,253.20
12035	09/11/2020				SHREDITUSA	Shred-It USA	125.15
12036	09/11/2020				SIMPSONVIC	Simpson, Victoria	63.80
12037	09/11/2020				SMITHCHARM	Smith, Charmel	437.30
12038	09/11/2020				SMITHLANIS	Smith, Lanise	15.00
12039	09/11/2020				SOMMERELIZ	Sommer, Elizabeth	222.55
12040	09/11/2020				SPARKSDEVI	Sparks, Devin	15.00
12041	09/11/2020				SPELLINGCI	SpellingCity.Com, Inc.	69.95
12042	09/11/2020				STLOUISMAT	St. Louis Mat & Linen Company	221.59
12043	09/11/2020				STLOUISSEL	St. Louis Select Landscaping & Lawn Care	6,162.55
12044	09/11/2020				STACYCHRIS	Stacy, Chris	667.80
12045	09/11/2020				STAMERAMY	Stamer, Amy	410.30
12046	09/11/2020				STEENMARIA	Steen, Marianna	143.00
12047	09/11/2020				SUAREZALAN	Suarez-Alanis, Yeni Marlene	30.00
12048	09/11/2020				SUMNERONE	Sumner One	269.18
12049	09/11/2020				SWAINSARA	Swain, Sara	97.60
12050	09/11/2020				TAYLORLIND	Taylor, Lindsay	45.00
12051	09/11/2020				TEATERARIE	Teater, Ariella	93.30
12052	09/11/2020				TERVORTGRE	Tervort, Greg	15.00
12053	09/11/2020				THOMASLASH	Thomas, Lashay	15.00
12054	09/11/2020				THOMPSONCO	Thompson, Corryn	10.00
12055	09/11/2020				THOMPSONMA	Thompson, Margaret	266.40
12056	09/11/2020				TIMEWARNER	Time Warner Cable	59.97
12057	09/11/2020				TOOLSTOGRO	Tools To Grow	99.98
12058	09/11/2020				TRANKHANH	Tran, Khanh	15.00
12059	09/11/2020				TUETHKEENE	Tueth, Keeney, Cooper, Monham & Jackstadt P.C.	258.00
12060	09/11/2020				VANDERGRIF	Vandergriff, Katherine	15.00
12061	09/11/2020				VEGARENEE	Vega, Renee	311.20
12062	09/11/2020				VERDIAMARY	Verdia, Mary	10.00
12063	09/11/2020				VIDEAHELEN	Videa, Helen	15.00
12064	09/11/2020				VILLALVAZO	Villalvazo, Maribel	10.00
12065	09/11/2020				VINSONAMY	Vinson, Amy	15.00
12066	09/11/2020				WAGENERMEL	Wagener, Melody	12.99
12067	09/11/2020				WALKERBRID	Walker, Bridget	15.00
12068	09/11/2020				WALTERSKAT	Walters, Katie	30.00
12069	09/11/2020				WASTEMANAG	WASTE MANAGEMENT	782.01
12070	09/11/2020				DANIELWEIB	Weibley, Daniel	117.80
12071	09/11/2020				WEIMARJUST	Weimar, Justin	496.60
12072	09/11/2020				PAULETTEWH	Whaley, Paulette	37.50
12073	09/11/2020				WILEYSAMAN	Wiley, Samantha	462.20
12074	09/11/2020				WILLIAMSKA	Williams, Katie	253.40
12075	09/11/2020				WILLIAMSMI	Williams, Millicent	75.00
12076	09/11/2020				WILLIAMSBRA	Williams, Rachel	25.00
12077	09/11/2020				WINKELERBR	Winkeler, Brian	681.10
12078	09/11/2020				WOLFEJULIE	Wolfe, Julie	53.50
12079	09/11/2020				WOODARDKAT	Woodard, Kathryn	15.00
12080	09/11/2020				WORTHINGTO	WORTHINGTON DIRECT	2,279.82
12081	09/11/2020				YOUNGTIARR	Young, Tiarra	5.00
12082	09/18/2020				AMAZONCOM	AMAZON	17,452.46
12083	09/18/2020	X	09/18/2020		BOOKSOURCE	Booksorce	9,398.16
12084	09/18/2020				DOYLEGLYNN	Doyle, Kenneth	358.64
12085	09/18/2020				FORDHOTELS	FORD HOTEL SUPPLY COMPANY	2,527.76
12086	09/18/2020				GRAVITYDRA	Lethon Bayne	320.00
12087	09/18/2020				GREATCIRCL	Great Circle	11,040.00
12088	09/18/2020				JESELECTRI	JES Electric LLC	885.00
12089	09/18/2020				LEADINGEDG	Leading Edge	323.88
12090	09/18/2020				LEESMANDAN	Leesman, Dana	34.43
12091	09/18/2020				LOGOSSCHOO	Logos School	1,010.64
12092	09/18/2020				O Brienerin	O'Brien, Erin	25.00
12093	09/18/2020				ORKINPESTC	ORKIN PEST CONTROL	375.00
12094	09/18/2020				PUBLICSCOHO	PUBLIC SCHOOLS RETIREMENT SYSTEM	67,499.84
12095	09/18/2020				LEFTRIDGEJ	Rhodes, Julie	135.40
12096	09/18/2020				SHUNIFORMC	S&H Uniform Corp.	3,955.00
12097	09/18/2020				SCHOLAST11	Scholastic Book Club	86.10
12098	09/18/2020				SHIINTERNA	SHI International Corp	4,975.31
12099	09/18/2020				SPRINT	Sprint	9,655.79
12100	09/18/2020				STLOUISMAT	St. Louis Mat & Linen Company	221.59
12101	09/18/2020				SZEVEYGAR	Szevery, Gary	78.00
12102	09/18/2020				WAGWORKSKI	Wageworks, Inc.	74.25
12103	09/18/2020				WRIGHTKIM	Wright, Kim	77.60
12104	09/18/2020				BOOKSOURCE	Booksorce	9,147.43
12105	10/01/2020				ARDUINOLLC	Arduino, LLC	566.39
12106	10/01/2020				ASCD	ASCD	1,374.00
12107	10/01/2020				BERKLEYDAV	Berkley, David	480.00
12108	10/01/2020				BGCLEANING	BG Cleaning Services, LLC	7,367.00
12109	10/01/2020				BILINGUALI	Bi-Lingual International Assistant Services	1,511.25
12110	10/01/2020				BLICKARTMA	BLICK ART MATERIALS	1,926.40
12111	10/01/2020				BSNSPOTSL	BSN Sports LLC	752.08
12112	10/01/2020				COXJAMES	Cox, James	360.00
12113	10/01/2020				EISENBEISJ	Eisenbeis, Jamie	200.00
12114	10/01/2020				EMPLOYERSP	Employers Preferred Ins. Co.	2,977.00
12115	10/01/2020				ESSENTIALN	Essential Network Technologies	24,519.44
12116	10/01/2020				FRONICKABI	Fronick, Abigail	25.00
12117	10/01/2020				GINNATHAN	Ginn, Nathan	600.00
12118	10/01/2020				GOPHER	Gopher	660.57
12119	10/01/2020				HAPPYNUMBE	Happy Numbers, Inc.	58.00
12120	10/01/2020				HEADRUSHLE	Headrush Learning, Inc.	2,500.00
12121	10/01/2020				HEARTZONES	Heart Zones	4,563.93
12122	10/01/2020				IMAGINELEA	Imagine Learning, Inc.	4,200.00
12123	10/01/2020				INDUSTRIA1	Industrial Soap Company	890.80
12124	10/01/2020				LEARNINGWI	Learning Without Tears	6,398.26
12125	10/01/2020				LESSONPIXI	LessonPix, Inc.	288.00
12126	10/01/2020				MCADAMSCAR	McAdams-Velten, Carly	99.00
12127	10/01/2020				MURPHYCOMP	Murphy Company	2,956.49
12128	10/01/2020				NIEHOFFKAL	Niehoff, Kalya	14.99
12129	10/01/2020				ORKINPESTC	ORKIN PEST CONTROL	126.36

<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>Amount</u>
12130	10/01/2020				ROBBENJUST	Robben, Justin	465.00
12131	10/01/2020				ROYALPAPER	Royal Papers, Inc.	293.75
12132	10/01/2020				SACHITECHL	SachiTech LLC dba PikMyKid	950.00
12133	10/01/2020				SCHILLERS	Schillers	274.50
12134	10/01/2020				SCHMERSAHL	SCHMERSAHL, TRELOAR, & CO.	15,200.00
12135	10/01/2020				SCHOOLNURS	SCHOOL NURSE SUPPLY, INC.	190.18
12136	10/01/2020				SOFTWAREUN	Software Unlimited Inc.	5,838.00
12137	10/01/2020				STLOUISMAT	St. Louis Mat & Linen Company	221.59
12138	10/01/2020				STAPLESBUS	STAPLES BUSINESS ADVANTAGE	10,014.12
12139	10/01/2020				STAPLESBUS	STAPLES BUSINESS ADVANTAGE	3,426.50
12140	10/01/2020				STAPLESBUS	STAPLES BUSINESS ADVANTAGE	4,855.50
12141	10/01/2020				STAPLESBUS	STAPLES BUSINESS ADVANTAGE	158.81
12142	10/01/2020				STLPROGRAM	STL Programs	294.00
12143	10/01/2020				SUMNERONE	Sumner One	378.67
12144	10/01/2020				USIINSURAN	USI Insurance Services LLC	5,000.00
12145	10/01/2020				WILLIAMSNI	Williams, Nicholas	480.00
12146	10/01/2020				WILSONLANG	Wilson Language Training Corp.	13,519.77
Check Type Total:		Check			Void Total:	102,033.27	Total without Voids: <u>1,291,019.19</u>
Checking Account Total:		1			Void Total:	102,033.27	Total without Voids: <u>1,605,533.46</u>
		Grand Total:			Void Total:	102,033.27	Total without Voids: <u>1,605,533.46</u>