

Revenue Summary Report
Processing Month: 06/2020

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	1,174,824.00	95,085.22	1,123,366.24
10 5140	Regular Interest	57,200.00	35,549.90	74,062.47
10 5151	Food Service Program	57,000.00	0.00	36,747.52
10 5181	Day Care Revenue	0.00	0.00	(804.65)
10 5182	BAC Revenue	125,706.00	390.70	88,278.62
10 5183	Pre K Tuition	15,000.00	600.00	8,760.00
10 5192	Private grants and foundations	0.00	0.00	18,813.07
10 5198	Miscellaneous Local Revenue	0.00	4,656.79	16,667.05
Subtotal:	REVENUES FROM LOCAL SOURCES	1,429,730.00	136,282.61	1,365,890.32
10 5311	Basic Formula	9,949,232.00	521,664.04	9,706,034.04
10 5312	Transportation revenue	12,256.00	0.00	9,814.00
10 5319	Classroom Trust Fund	350,000.00	6,606.89	294,970.44
10 5333	Food Service State	3,000.00	0.00	3,242.30
Subtotal:	REVENUE FROM STATE SOURCES	10,314,488.00	528,270.93	10,014,060.78
10 5412	Medicaid	50,000.00	39,349.72	59,750.99
10 5441	IDEA SPED B	206,000.00	47,140.60	185,400.03
10 5445	School Lunch Program	235,000.00	0.00	188,410.04
10 5446	School Breakfast Program	72,000.00	0.00	60,538.35
10 5448	After School Snack Program	23,000.00	0.00	12,929.70
10 5449	Fresh Fruit and Vegetables Program	0.00	0.00	33,022.75
10 5451	Title 1	428,787.00	172,787.80	364,469.00
10 5461	Title IV	25,000.00	6,976.45	21,250.00
10 5462	Title III	24,747.00	9,410.91	21,034.95
10 5465	Title II, Teacher and Principal Quality	40,704.00	16,062.68	34,598.40
10 5473	CARES Food & Nutrition Lunch Program	0.00	10,482.50	20,300.00
10 5474	CARES Food & Nutrition Breakfast Program	0.00	6,589.00	12,760.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	1,105,238.00	308,799.66	1,014,464.21
Fund Total:		12,849,456.00	973,353.20	12,394,415.31
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	200,844.00	3,406.78	154,588.43
20 5193	Annual Fund Revenue	0.00	0.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	200,844.00	3,406.78	154,588.43
Grand Total:		13,050,300.00	976,759.98	12,549,003.74

Expenditure Report by Function/Object

Regular; Processing Month 06/2020

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	\$0.00	\$70,580.63
10 1110 6150 6915 3	Non Certified Salaries	\$0.00	\$946.16	\$946.16
10 1110 6151 6915 3 20000	Certified Salaries - Teachers Assistants	\$0.00	(\$3,206.45)	\$59,564.51
10 1110 6211 6915 3	Teacher Pension	\$0.00	\$283.84	\$10,063.44
10 1110 6231 6915 3	FICA	\$5,737.50	\$0.00	\$5,399.45
10 1110 6232 6915 3 20000	FICA - Teachers Assistants	\$0.00	(\$63.99)	\$4,907.24
10 1110 6240 6915 3	Health Insurance	\$0.00	\$0.00	\$0.00
10 1110 6290 6915 3	SUTA	\$225.00	\$0.00	\$207.83
10 1110 6291 6915 3 20000	SUTA - Teachers Assistants	\$0.00	\$3.64	\$121.83
10 1110 6313 6915 3 10000	MS Field Study	\$3,750.00	\$0.00	(\$696.75)
10 1110 6313 6915 3 20000	Elementary Field Study	\$7,250.00	\$0.00	(\$1,753.77)
10 1110 6321 6915 3	Assessment	\$5,000.00	\$1,974.75	\$9,434.11
10 1110 6380 6915 3	Fitness Program	\$5,000.00	\$0.00	\$2,619.78
10 1110 6399 6915 3	Other purchased services	\$5,282.00	\$9,390.46	\$20,298.90
10 1110 6400 6915 3	School Supplies-General	\$1,500.00	\$0.00	\$638.94
10 1110 6409 6915 3 20000	Pre K Supplies	\$5,000.00	(\$52.00)	\$3,605.90
10 1110 6410 6915 3	Supplies-KDG	\$2,500.00	\$0.00	\$852.85
10 1110 6411 6915 3	Supplies-1st Grade	\$2,500.00	\$0.00	\$1,521.07
10 1110 6412 6915 3	Supplies-2nd Grade	\$2,500.00	\$0.00	\$1,536.81
10 1110 6413 6915 3	Supplies-3rd Grade	\$2,500.00	\$0.00	\$1,043.03
10 1110 6414 6915 3	Supplies-4th Grade	\$2,500.00	\$0.00	\$1,818.72
10 1110 6415 6915 3	Supplies-5th Grade	\$2,500.00	\$0.00	\$861.71
10 1110 6416 6915 3	Supplies-6th Grade	\$2,500.00	\$0.00	\$2,503.10
10 1110 6417 6915 3	Supplies-7th Grade	\$2,500.00	\$0.00	\$2,691.14
10 1110 6418 6915 3	Supplies-8th Grade	\$2,500.00	\$0.00	\$2,990.47
10 1110 6419 6915 3 10000	Supplies- MS Art	\$1,000.00	\$0.00	\$2,409.44
10 1110 6419 6915 3 20000	Supplies- Elementary Art	\$2,000.00	\$0.00	\$1,328.81
10 1110 6420 6915 3	Supplies-Music	\$0.00	\$3,069.95	\$3,069.95
10 1110 6420 6915 3 10000	Supplies-MS Music	\$1,000.00	\$0.00	\$2,555.77
10 1110 6420 6915 3 20000	Supplies-Elementary Music	\$2,000.00	\$0.00	\$1,704.18
10 1110 6421 6915 3	Supplies-PE	\$2,000.00	\$0.00	\$715.57
10 1110 6423 6915 3	Supplies-Electives	\$0.00	\$0.00	\$75.46
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	\$17.18
10 1110 6423 6915 3 10006	Supplies- MS Coding/3D Modeling	\$1,000.00	\$0.00	\$1,145.11
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	\$703.06
10 1110 6424 6915 3	Modeling STEM SUPPLIES	\$6,500.00	\$0.00	\$3,843.51
10 1110 6431 6915 3	Regular Textbooks	\$27,000.00	\$0.00	\$24,850.35
10 1110 6432 6915 3	Consumable Textbooks	\$30,000.00	\$1,565.02	\$31,628.70
10 1110 6440 6915 3 10000	Middle School Supplies - General	\$1,500.00	\$0.00	\$1,236.55
10 1110 6440 6915 3 20000	Elementary School Supplies - General	\$1,500.00	\$0.00	\$118.02
10 1110 6490 6915 3	Office Furniture	\$7,718.00	\$0.00	\$11,246.59
10 1110 6491 6915 3	Restricted Grant Supplies	\$0.00	\$0.00	\$3,220.56
1110	ELEMENTARY PROGRAM	\$221,962.50	\$13,911.38	\$291,625.91
1191	SUMMER SCHOOL			
10 1191 6110 6915 3	Certified Salaries	\$80,000.00	\$0.00	\$41,127.50
10 1191 6231 6915 3	FICA	\$5,600.00	\$0.00	\$3,146.26
10 1191 6290 6915 3	SUTA	\$37.00	\$0.00	\$1.05
10 1191 6411 6915 3	Supplies	\$7,000.00	\$0.00	\$90.70
10 1191 6432 6915 3	Consumable Textbooks	\$0.00	\$42.70	\$42.70
1191	SUMMER SCHOOL	\$92,637.00	\$42.70	\$44,408.21
1220	SPED			
10 1220 6110 6915 3	Certified Salaries	\$0.00	\$0.00	(\$20.00)
10 1220 6150 6915 3	Non Certified Salaries	\$199,178.44	(\$2,541.24)	\$148,066.11
10 1220 6150 8720 3 04100	CLASSIFIED SALARIES-REGULAR	\$58,167.00	\$1,367.43	\$63,215.91
10 1220 6211 8720 3 04100	TEACHERS' RETIREMENT SPED B	\$9,498.77	\$458.98	\$10,569.27
10 1220 6221 6915 3	Pension	\$0.00	\$0.00	\$27,480.03

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date
10 1220 6231 6915 3	FICA	\$12,775.50	(\$322.33)	\$10,312.41
10 1220 6231 8720 3 04100	FICA AND MEDICARE INSURANCE SPED B	\$4,449.78	\$204.32	\$4,778.27
10 1220 6240 6915 3	Health Insurance	\$44,006.19	\$5,594.38	\$31,470.98
10 1220 6240 8720 3 04100	EMPLOYEE INSURANCE SPED B	\$4,120.00	\$1,518.20	\$11,090.08
10 1220 6290 6915 3	SUTA	\$337.00	\$0.00	\$331.00
10 1220 6290 8720 3 04100	SUTA SPED B	\$337.00	\$7.06	\$123.86
10 1220 6295 6915 3	Worker's Comp	\$675.50	\$86.94	\$963.21
10 1220 6311 6915 3	Off-site placement	\$100,000.00	\$23,847.69	\$38,691.05
10 1220 6311 8720 3 04100	OFFSITE SPED B	\$50,000.00	\$19,200.00	\$136,320.00
10 1220 6312 6915 3	General Services	\$26,000.00	\$1,400.43	\$21,906.84
10 1220 6342 6915 3	SPED TRANSPORTATION	\$30,000.00	\$0.00	\$24,887.12
10 1220 6342 8720 3 04100	OTHER PUPIL TRANSPORTATION SPED B	\$20,000.00	\$0.00	\$5,029.70
10 1220 6411 6915 3	Supplies	\$5,000.00	\$0.00	\$5,016.74
10 1220 6411 8720 3 04100	GENERAL SUPPLIES SPED B	\$5,000.00	\$0.00	\$4,893.66
1220 SPED		\$569,545.18	\$50,821.86	\$545,126.24
1400 STUDENT ACTIVITIES				
10 1400 6399 6915 3	Student Activities	\$3,000.00	\$1,517.81	\$1,568.31
10 1400 6399 6915 3 10000	Middle School Student Activities	\$3,000.00	\$313.93	\$2,228.89
10 1400 6399 6915 3 10001	Tight 20	\$500.00	\$12.99	\$486.89
10 1400 6399 6915 3 10002	Girls on Fire	\$0.00	\$0.00	\$40.50
10 1400 6399 6915 3 10008	Student Activities - Grade 8	\$0.00	\$280.18	\$200.98
10 1400 6399 6915 3 10009	Student Activities - Cheerleading	\$0.00	\$0.00	\$2.51
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	\$160.52
1400 STUDENT ACTIVITIES		\$10,000.00	\$2,124.91	\$4,688.60
2110 Attendance				
10 2110 6150 6915 3	Non Certified Salaries	\$41,616.00	\$6,092.51	\$47,811.62
10 2110 6221 6915 3	Non-Teacher Pension	\$7,079.40	\$567.98	\$7,505.90
10 2110 6231 6915 3	FICA	\$3,183.62	\$388.97	\$3,107.28
10 2110 6240 6915 3	Health Insurance	\$4,806.31	\$759.10	\$4,962.08
10 2110 6290 6915 3	SUTA	\$121.00	\$0.00	\$30.37
10 2110 6295 6915 3	Worker's Comp	\$124.85	\$17.95	\$198.87
2110 Attendance		\$56,931.18	\$7,826.51	\$63,616.12
2130 HEALTH SERVICES				
10 2130 6411 6915 3	Nursing Supplies	\$3,000.00	\$0.00	\$1,299.86
2130 HEALTH SERVICES		\$3,000.00	\$0.00	\$1,299.86
2150 Health, Therapy, Counseling				
10 2150 6399 6915 3	Other purchased services	\$1,000.00	\$0.00	\$1,000.00
10 2150 6411 6915 3	Counselor and Therapists Supplies	\$2,500.00	\$0.00	\$2,403.07
2150 Health, Therapy, Counseling		\$3,500.00	\$0.00	\$3,403.07
2210 IMPROVEMENT OF INSTRUCTION				
10 2210 6390 6915 3	Title 1 Professional Development	\$4,500.00	\$0.00	\$0.00
10 2210 6400 6915 3	Title 1 Supplies	\$500.00	\$0.00	\$211.35
10 2210 6411 6915 3	Title III Supplies	\$3,000.00	\$0.00	\$760.98
10 2210 6423 6915 3	Title 1 Parental Involvement	\$5,000.00	\$0.00	\$3,468.07
10 2210 6490 6915 3	Title 1 Homeless Supplies	\$2,000.00	\$0.00	\$86.41
2210 IMPROVEMENT OF INSTRUCTION		\$15,000.00	\$0.00	\$4,526.81
2215 Professional Development-Non Title				
10 2215 6370 6915 3	PD Non-Title	\$62,500.00	\$2,153.56	\$76,531.11
10 2215 6371 6915 3	PD Non-title Membership Dues	\$2,500.00	\$370.00	\$2,937.94
2215 Professional Development-Non Title		\$65,000.00	\$2,523.56	\$79,469.05
2220 EDUCATIONAL MEDIA SERVICES				
10 2220 6240 6915 3	Health Insurance	\$0.00	\$0.00	\$1,950.57
10 2220 6411 6915 3	Library Supplies	\$6,000.00	\$0.00	\$3,825.98
2220 EDUCATIONAL MEDIA SERVICES		\$6,000.00	\$0.00	\$5,776.55
2230 Technology				
10 2230 6150 6915 3	CLASSIFIED SALARIES-REGULAR	\$48,450.00	\$7,051.82	\$53,386.97
10 2230 6211 6915 3	Technology Pension	\$0.00	\$646.44	\$8,542.02
10 2230 6221 6915 3	non-teacher retirement	\$8,614.14	\$0.00	\$0.00
10 2230 6231 6915 3	FICA AND MEDICARE INSURANCE	\$3,706.43	\$528.83	\$3,892.18
10 2230 6240 6915 3 30001	Health Insurance	\$8,036.18	\$0.00	\$0.00
10 2230 6290 6915 3	SUTA	\$200.00	\$0.00	\$33.87

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date
10 2230 6314 6915 3	Technology Consulting	\$14,000.00	\$1,084.00	\$12,844.00
10 2230 6316 6915 3	Internet Hosting	\$11,000.00	\$1,145.40	\$10,842.70
10 2230 6318 6915 3	Software Licenses and Subs	\$78,000.00	\$7,739.17	\$68,395.90
10 2230 6411 6915 3	Technology Supplies & Small Equipment	\$25,000.00	\$3,724.59	\$18,812.21
2230 Technology		\$197,006.75	\$21,920.25	\$176,749.85
2400 SCHOOL ADMINISTRATION				
10 2400 6290 6915 3	Head of School Account	\$30,000.00	\$7,234.69	\$28,636.51
10 2400 6400 6915 3	Supplies	\$0.00	\$55.50	\$2,498.90
2400 SCHOOL ADMINISTRATION		\$30,000.00	\$7,290.19	\$31,135.41
2510 BUSINESS SUPPORT SERVICES				
10 2510 6110 6915 3	Certified Salaries	\$0.00	\$0.00	\$206.13
10 2510 6150 6915 3	Non Certified Salaries	\$282,150.00	\$33,290.74	\$278,850.16
10 2510 6221 6915 3	Non-Teacher Pension	\$45,232.08	\$2,367.65	\$37,316.86
10 2510 6231 6915 3	FICA	\$21,584.48	\$2,590.35	\$20,938.50
10 2510 6240 6915 3	Health Insurance	\$14,453.80	\$2,815.70	\$17,578.24
10 2510 6290 6915 3	SUTA	\$121.00	\$0.00	\$138.89
10 2510 6295 6915 3	Worker's Comp	\$846.45	\$148.14	\$1,641.24
10 2510 6315 6915 3	Audit	\$30,000.00	\$0.00	\$28,455.25
10 2510 6317 6915 3	Legal	\$12,500.00	\$0.00	\$1,763.45
10 2510 6319 6915 3	Bank Service Charge	\$7,000.00	\$915.28	\$6,614.39
10 2510 6352 6915 3	Liability Insurance	\$63,038.00	\$6,768.86	\$65,645.86
10 2510 6360 6915 3	PR/Marketing	\$30,000.00	\$500.00	\$19,672.12
10 2510 6362 6915 3	Postage and Shipping	\$0.00	\$17.99	\$1,558.95
10 2510 6370 6915 3	HR Support Srvc Fees	\$25,000.00	\$2,927.99	\$31,088.66
10 2510 6372 6915 3	Insurance Brokerage Fee	\$20,000.00	\$0.00	\$19,950.00
10 2510 6411 6915 3	Supplies	\$20,000.00	\$997.57	\$12,859.81
2510 BUSINESS SUPPORT SERVICES		\$571,925.81	\$53,340.27	\$544,278.51
2540 OPERATION & MTNC OF PLANT				
10 2540 6150 6915 3	Non Certified Salaries	\$226,468.00	\$29,273.25	\$221,800.95
10 2540 6221 6915 3	Non-Teacher Pension	\$39,923.30	\$3,012.32	\$35,623.59
10 2540 6231 6915 3	FICA	\$17,324.80	\$2,186.51	\$16,219.55
10 2540 6240 6915 3	Health Insurance	\$35,324.14	\$5,355.56	\$35,345.17
10 2540 6290 6915 3	SUTA	\$396.00	\$27.80	\$311.61
10 2540 6295 6915 3	Worker's Comp	\$679.40	\$83.97	\$930.30
10 2540 6330 6915 3	Repairs and Maintenance	\$175,000.00	\$35,410.03	\$207,539.10
10 2540 6330 6915 3 00019	Repairs and Maintenance - COVID 19	\$0.00	\$0.00	\$1,050.00
10 2540 6332 6915 3	Trash Removal	\$18,000.00	\$276.86	\$9,654.73
10 2540 6334 6915 3	RENTALS-EQUIPMENT	\$24,000.00	\$2,153.18	\$19,070.02
10 2540 6339 6915 3	Hawthorne Site Expenses	\$115,000.00	\$13,088.00	\$83,213.70
10 2540 6360 6915 3	Telecommunications	\$14,000.00	\$950.21	\$12,340.39
10 2540 6390 6915 3	Repairs & Maintenance- Equipment	\$0.00	\$0.00	(\$100.00)
10 2540 6395 6915 3	Security	\$20,000.00	\$0.00	\$12,615.00
10 2540 6411 6915 3	Janitorial Supplies	\$45,000.00	\$4,826.99	\$27,654.23
10 2540 6411 6915 3 00019	Janitorial Supplies - COVID 19	\$0.00	\$12,183.74	\$14,618.40
10 2540 6481 6915 3	Electricity	\$150,000.00	\$20,761.18	\$112,105.01
10 2540 6482 6915 3	Natural Gas	\$55,000.00	\$11,419.75	\$39,655.68
2540 OPERATION & MTNC OF PLANT		\$936,115.64	\$141,009.35	\$849,647.43
2551 CONTRACTED PUPIL TRANSPORTATION				
10 2551 6341 6915 3	Contracted Transportation To and From Sc	\$0.00	\$0.00	(\$1,640.89)
10 2551 6342 6915 3	Field Trip Transportation	\$0.00	\$0.00	\$310.00
10 2551 6342 6915 3 10000	FT Transportation - Middle School	\$5,000.00	\$2,070.97	\$6,920.46
10 2551 6342 6915 3 20000	FT Transportation - Elementary	\$11,000.00	\$442.00	\$4,217.82
2551 CONTRACTED PUPIL TRANSPORTATION		\$16,000.00	\$2,512.97	\$9,807.39
2561 FOOD SERVICE				
10 2561 6390 6915 3	FF&V Program Expense	\$0.00	\$0.00	\$28,319.99
10 2561 6391 6915 3	Food Services - Contracted	\$349,000.00	\$15,313.41	\$304,770.41
10 2561 6392 6915 3	AFTER SCHOOL SNACK	\$23,000.00	\$0.00	\$15,502.45
10 2561 6395 6915 3	Donated Commodities	\$0.00	(\$1,880.01)	(\$19,128.13)
10 2561 6398 6915 3	Food Services - Adult Meals	\$0.00	\$988.33	\$2,879.10
2561 FOOD SERVICE		\$372,000.00	\$14,421.73	\$332,343.82
2600 SUPPORT SERVICES-CENTRAL				
10 2600 6150 6915 3	Non Certified Salaries	\$133,345.00	\$4,297.72	\$36,729.78
10 2600 6221 6915 3	Non-Teacher Pension	\$21,801.04	\$536.86	\$5,462.09

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date
10 2600 6231 6915 3	FICA	\$10,200.89	\$355.37	\$2,836.28
10 2600 6240 6915 3	Health Insurance	\$9,612.63	\$0.00	\$2,333.16
10 2600 6290 6915 3	SUTA	\$121.00	\$0.00	\$54.79
10 2600 6295 6915 3	Worker's Comp	\$400.04	\$0.00	\$0.00
10 2600 6362 6915 3	Postage and Shipping	\$5,000.00	\$0.00	\$969.46
10 2600 6363 6915 3	Forms - printing	\$4,000.00	\$0.00	\$2,599.50
10 2600 6423 6915 3	Paper and Copying Supplies	\$16,000.00	\$3,385.80	\$14,196.69
2600	SUPPORT SERVICES-CENTRAL	\$200,480.60	\$8,575.75	\$65,181.75
2900	OTHER SUPPORTING SERVICES			
10 2900 6150 6915 3	Non Certified Salaries	\$175,470.00	\$19,115.28	\$115,371.83
10 2900 6151 6915 3	Daycare non-certified	\$129,507.00	\$8,611.85	\$138,922.17
10 2900 6152 6915 3	BAC Salaries	\$0.00	\$2,965.39	\$156,937.03
10 2900 6210 6915 3	BAC Pension	\$0.00	\$829.62	\$12,911.66
10 2900 6221 6915 3	Non-Teacher Pension	\$11,137.93	\$1,614.78	\$18,187.45
10 2900 6225 6915 3	Daycare pension	\$21,709.77	\$1,600.01	\$23,192.04
10 2900 6231 6915 3	FICA	\$23,330.74	\$2,378.17	\$29,647.77
10 2900 6240 6915 3	Health Insurance	\$8,035.59	\$4,054.12	\$22,220.99
10 2900 6241 6915 3	Daycare Health Insurance	\$12,852.18	\$4,172.14	\$23,977.82
10 2900 6290 6915 3	SUTA	\$700.00	\$18.62	\$595.51
10 2900 6295 6915 3	Worker's Comp	\$1,271.76	\$111.70	\$1,237.53
10 2900 6400 6915 3	BAC Supplies	\$6,000.00	\$0.00	\$4,006.19
10 2900 6411 6915 3	Daycare Supplies	\$7,000.00	\$0.00	\$3,975.28
2900	OTHER SUPPORTING SERVICES	\$397,014.97	\$45,471.68	\$551,183.27
5210	INTEREST-BONDED INDEBTEDNESS			
10 5210 6621 6915 3	SERIAL BOND INTEREST	\$326,988.00	\$25,161.05	\$325,308.58
5210	INTEREST-BONDED INDEBTEDNESS	\$326,988.00	\$25,161.05	\$325,308.58
5220	INTEREST - SHORT TERM LOANS			
10 5220 6620 6915 3	DISCOUNT ON BONDS SOLD	\$30,000.00	\$2,380.95	\$28,571.40
5220	INTEREST - SHORT TERM LOANS	\$30,000.00	\$2,380.95	\$28,571.40
5300	OTHER			
10 5300 6398 6915 3	DEPRECIATION	\$550,000.00	\$113,739.10	\$586,101.10
5300	OTHER	\$550,000.00	\$113,739.10	\$586,101.10
10	GENERAL FUND	\$4,671,107.63	\$513,074.21	\$4,544,248.93
20	TEACHER FUND			
1110	ELEMENTARY PROGRAM			
20 1110 6110 6915 3	Certified Salaries	\$3,697,932.00	\$177,979.02	\$3,583,193.91
20 1110 6211 6915 3	Teacher Pension	\$632,222.71	\$108,734.05	\$649,540.02
20 1110 6231 6915 3	FICA	\$282,891.58	\$14,783.16	\$262,353.32
20 1110 6240 6915 3	Health Insurance	\$447,788.68	\$63,344.44	\$421,890.38
20 1110 6290 6915 3	SUTA	\$2,789.24	\$44.25	\$2,747.52
20 1110 6295 6915 3	Worker's Comp	\$11,318.45	\$1,824.16	\$15,191.27
1110	ELEMENTARY PROGRAM	\$5,074,942.66	\$366,709.08	\$4,934,916.42
1220	SPED			
20 1220 6110 6915 3	Certified Salaries	\$794,772.00	\$50,104.47	\$884,223.78
20 1220 6211 6915 3	Teacher Pension	\$128,543.92	\$27,731.17	\$158,962.53
20 1220 6231 6915 3	FICA	\$60,800.06	\$4,069.98	\$64,633.72
20 1220 6240 6915 3	Health Insurance	\$48,138.92	\$14,217.74	\$82,772.89
20 1220 6290 6915 3	SUTA	\$338.00	\$4.04	\$610.21
20 1220 6295 6915 3	Worker's Comp	\$2,384.32	\$289.55	\$3,207.93
1220	SPED	\$1,034,977.22	\$96,416.95	\$1,194,411.06
2110	Attendance			
2150	Health, Therapy, Counseling			
20 2150 6110 6915 3	Certified Salaries	\$300,620.84	\$16,943.97	\$304,127.24
20 2150 6211 6915 3	Teacher Pension	\$50,740.85	\$9,582.70	\$56,294.82
20 2150 6231 6915 3	FICA	\$22,997.49	\$1,441.82	\$22,431.71
20 2150 6240 6915 3	Health Insurance	\$32,106.07	\$5,100.00	\$33,283.44
20 2150 6290 6915 3	SUTA	\$200.00	\$5.76	\$158.14
20 2150 6295 6915 3	Worker's Comp	\$901.86	\$111.41	\$1,234.32
2150	Health, Therapy, Counseling	\$407,567.11	\$33,185.66	\$417,529.67
2210	IMPROVEMENT OF INSTRUCTION			
20 2210 6110 6915 3	Certified Salaries	\$377,534.00	\$17,529.56	\$389,283.75
20 2210 6211 6915 3	Teacher Pension	\$64,674.90	\$11,778.38	\$71,014.49
20 2210 6231 6915 3	FICA	\$28,881.35	\$1,482.35	\$27,704.04
20 2210 6240 6915 3	Health Insurance	\$46,563.68	\$7,467.30	\$48,638.37
20 2210 6290 6915 3	SUTA	\$169.00	\$0.00	\$212.51
20 2210 6295 6915 3	Worker's Comp	\$1,132.60	\$139.93	\$1,550.28

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date
2210	IMPROVEMENT OF INSTRUCTION	\$518,955.53	\$38,397.52	\$538,403.44
2214	PROFESSIONAL DEVELOPMENT			
20 2214 6110 6915 3	Certified Salaries	\$74,103.00	(\$8,981.53)	\$45,571.47
20 2214 6211 6915 3	Teacher Pension	\$12,532.46	\$1,344.30	\$8,991.50
20 2214 6231 6915 3	FICA	\$5,668.88	(\$524.82)	\$3,615.81
20 2214 6240 6915 3	Health Insurance	\$8,077.03	\$0.00	\$1,950.54
20 2214 6290 6915 3	SUTA	\$169.00	\$0.00	\$30.38
20 2214 6295 6915 3	Worker's Comp	\$222.31	\$27.46	\$304.23
2214	PROFESSIONAL DEVELOPMENT	\$100,772.68	(\$8,134.59)	\$60,463.93
2220	EDUCATIONAL MEDIA SERVICES			
20 2220 6110 6915 3	Certified Salaries	\$41,106.00	\$2,478.87	\$44,610.44
20 2220 6211 6915 3	Teacher Pension	\$7,494.18	\$1,408.62	\$8,527.17
20 2220 6231 6915 3	FICA	\$3,144.61	\$195.52	\$4,297.06
20 2220 6240 6915 3	Health Insurance	\$8,036.18	\$1,301.44	\$8,457.74
20 2220 6290 6915 3	SUTA	\$196.00	\$0.00	\$30.33
20 2220 6295 6915 3	Worker's Comp	\$123.32	\$15.24	\$168.84
2220	EDUCATIONAL MEDIA SERVICES	\$60,100.29	\$5,399.69	\$66,091.58
2400	SCHOOL ADMINISTARTION			
20 2400 6110 6915 3	Certified Salaries	\$451,922.00	\$61,009.41	\$488,390.59
20 2400 6211 6915 3	Teacher Pension	\$71,609.62	\$13,809.89	\$79,067.63
20 2400 6231 6915 3	FICA	\$34,572.03	\$4,695.03	\$36,269.36
20 2400 6240 6915 3	Health Insurance	\$17,649.26	\$3,523.50	\$21,901.20
20 2400 6290 6915 3	SUTA	\$121.00	\$0.00	\$121.43
20 2400 6295 6915 3	Worker's Comp	\$1,355.77	\$166.71	\$1,846.98
2400	SCHOOL ADMINISTARTION	\$577,229.68	\$83,204.54	\$627,597.19
3510	Pre K Program			
20 3510 6110 6915 3 05000	Pre-K Salaries	\$156,182.00	\$10,140.61	\$178,814.32
20 3510 6211 6915 3 05000	Pre-K Pension	\$26,873.29	\$5,461.89	\$32,579.45
20 3510 6231 6915 3 05000	Pre-K FICA	\$11,947.92	\$845.48	\$13,155.11
20 3510 6240 6915 3 05000	Pre-K Health Insurance	\$20,036.32	\$4,115.26	\$20,576.30
20 3510 6290 6915 3 05000	Pre-K SUTA	\$549.76	\$0.00	\$121.42
20 3510 6295 6915 3 05000	Pre- K Worker's Comp	\$468.55	\$0.00	\$0.00
3510	Pre K Program	\$216,057.84	\$20,563.24	\$245,246.60
20	TEACHER FUND	\$7,990,603.01	\$635,742.09	\$8,084,659.89
	Grand Total:	\$12,661,710.64	\$1,148,816.30	\$12,628,908.82

**Check Register by Checking Account
For the Quarter Ending 06/20**

Checking Account ID: 1		Cleared		Void		Check Type:	Automatic Payment	Entity Name	Amount
Check Number	Check Date			Void Date	Entity ID				
3364	03/01/2020				UNITEDHEA2		UNITEDHEALTHCARE INSURANCE COMPANY	77,911.01	
3365	03/13/2020				HOMEDEPOT		HOMEDEPOT	315.31	
3366	03/16/2020				SAMSClubDI		SAM'S CLUB DISCOVER	173.51	
3367	03/28/2020				SAMSClub		SAM'S CLUB	67.59	
3368	03/14/2020				PNCBANK		PNC Bank	6,906.59	
3369	04/01/2020				UNITEDHEA2		UNITEDHEALTHCARE INSURANCE COMPANY	79,997.10	
3370	04/14/2020				PNCBANK		PNC Bank	11,671.21	
3371	04/13/2020				SAMSClubDI		SAM'S CLUB DISCOVER	170.75	
3374	05/01/2020				UNITEDHEA2		UNITEDHEALTHCARE INSURANCE COMPANY	79,534.23	
3375	05/14/2020				PNCBANK		PNC Bank	4,124.40	
3376	05/15/2020				SAMSClubDI		SAM'S CLUB DISCOVER	206.19	
3377	06/01/2020				UNITEDHEA2		UNITEDHEALTHCARE INSURANCE COMPANY	81,623.98	
3378	06/13/2020				PNCBANK		PNC Bank	17,246.23	
Check Type Total:					Automatic Payment		Total without Voids:	359,948.10	

Checking Account ID: 1		Cleared		Void		Check Type:	Check	Entity Name	Amount
Check Number	Check Date			Void Date	Entity ID				
11516	03/05/2020				HAPPYFUNBO		Daniel Killeen	42.00	
11517	03/05/2020				BLACKREP		The Black Rep	500.00	
11518	03/06/2020				ADVENTURES		ADVENTURE STUDENT TRAVEL	3,012.00	
11519	03/06/2020				DELTADENTA		Delta Dental	6,295.91	
11520	03/06/2020				DELTAVISIO		DeltaVision	719.48	
11521	03/06/2020				GATEWAYSEW		Gateway Sewer and Drain, Inc	495.00	
11522	03/06/2020				GREATCIRCL		Great Circle	10,080.00	
11523	03/06/2020				LACLEDECAB		LACLEDE CAB COMPANY	1,223.93	
11524	03/06/2020				LINCOLNNTA		The Lincoln National Life Insurance Compan	3,568.21	
11525	03/06/2020				LINDBERGH		Lindbergh Commercial Services, Inc.	1,862.25	
11526	03/06/2020				LOGOSSCHOO		Logos School	1,155.98	
11527	03/06/2020				LYDONJOSH		Lydon, Josh	354.28	
11528	03/06/2020				MARESBRIAN		Mares, Brianna	73.52	
11529	03/06/2020				METROPOLIT		Metropolitan Taxicab Corp.	2,106.00	
11530	03/06/2020				MIDAMERIC2		MID-AMERICAN COACHES	2,390.00	
11531	03/06/2020				PUBLICSCHO		PUBLIC SCHOOLS RETIREMENT SYSTEM	130,086.03	
11532	03/06/2020				ROMEGROUP		The Rome Group	150.00	
11533	03/11/2020				ADPINC		ADP INC	2,068.55	
11534	03/11/2020				ALLACCESSI		All Access Interpreters, LLC	180.00	
11535	03/11/2020				AMAZONCOM		AMAZON	7,574.07	
11536	03/11/2020				APPLEINC		APPLE, INC	598.00	
11537	03/11/2020				ATTMOBILIT		AT&T MOBILITY	47.51	
11538	03/11/2020				AYRESAMAND		Ayres, Amanda	100.00	
11539	03/11/2020				BATSONMEGH		Batson, Meghan	133.16	
11540	03/11/2020				BENZMICHAEL		Benz, Michael	3,044.19	
11541	03/11/2020				BILINGUALI		Bi-Lingual International Assistant Services	233.75	
11542	03/11/2020				BLULIMOMAR		Brann, Scott	398.00	
11543	03/11/2020				CHARTERCO1		Charter Communications	210.43	
11544	03/11/2020				ESSENTIALN		Essential Network Technologies	1,084.00	
11545	03/11/2020				FORDHOTELS		FORD HOTEL SUPPLY COMPANY	808.75	
11546	03/11/2020				FRIENDACOU		Friend Acoustical Ceiling Co Inc	308.76	
11547	03/11/2020				GULLERSARA		Guller, Sara	132.32	
11548	03/11/2020				LACLEDECAB		LACLEDE CAB COMPANY	1,622.01	
11549	03/11/2020				MIDWESTMUS		Midwest Music Therapy Services	289.00	
11550	03/11/2020				MIRIAM		Miriam	1,444.00	
11551	03/11/2020				MOOREQUIDA		Moore, Quida	12.00	
11552	03/11/2020				MURPHYCOMP		Murphy Company	674.22	
11553	03/11/2020				PSKIDSLLC		PS Kids, LLC	1,023.75	
11554	03/11/2020				RAMSEYVERA		Ramsey, Vera	25.64	
11555	03/11/2020				SHIINTERNA		SHI International Corp	336.00	
11556	03/11/2020				SHREDITUSA		Shred-It USA	83.50	
11557	03/11/2020				SOUTHWEST1		Southwest Foodservice Excellence LLC	39,634.45	
11558	03/11/2020				SPRINT		Sprint	927.47	
11559	03/11/2020				STLOUISMAT		St. Louis Mat & Linen Company	433.15	
11560	03/11/2020				STLOUISPO		St. Louis Sportswear, Inc.	253.50	
11561	03/11/2020				STAPLESADV		STAPLES ADVANTAGE	1,932.88	
11562	03/11/2020				STAPLESADV		STAPLES ADVANTAGE	345.07	
11563	03/11/2020				SUMNERONE		Sumner One	1,249.73	
11564	03/11/2020				TERRYBROGA		TERRY BROGAN	266.54	
11565	03/11/2020				WAGEWORKSI		Wageworks, Inc.	74.25	
11566	03/11/2020				WALTERKNOL		WALTER KNOLL FLORIST	71.98	
11567	03/11/2020				WASTEMANAG		WASTE MANAGEMENT	611.44	
11568	03/11/2020				WILLIAMVMA		WILLIAM V. MACGILL & CO.	276.57	
11569	03/11/2020				WRIGHTKIM		Wright, Kim	135.40	
11570	03/11/2020				ZIAS		ZIA'S	861.00	
11571	03/11/2020				ZIAS		ZIA'S	136.45	
11572	03/12/2020				WOODSDANIE		Woods, Daniel	100.00	
11573	03/12/2020				PRITCHETT		Pritchett, Nichole	34.08	
11574	04/06/2020				AMERENMISS		Ameren Missouri	6,566.15	
11575	04/06/2020				BILINGUALI		Bi-Lingual International Assistant Services	199.75	
11576	04/06/2020				BOOKSOURCE		Booksource	198.34	
11577	04/06/2020				BLULIMOMAR		Brann, Scott	3,586.00	
11578	04/06/2020				COSTCOMEMB		Costco Membership	120.00	
11579	04/06/2020				DELTADENTA		Delta Dental	6,395.26	
11580	04/06/2020				DELTAVISIO		DeltaVision	744.85	
11581	04/06/2020				EMPLOYERSP		Employers Preferred Ins. Co.	2,850.38	
11582	04/06/2020				ESSENTIALN		Essential Network Technologies	1,084.00	
11583	04/06/2020				FORDHOTELS		FORD HOTEL SUPPLY COMPANY	4,470.62	
11584	04/06/2020				GINNNATHAN		Ginn, Nathan	804.65	
11585	04/06/2020				HEARTLANDC		Heartland Coca Cola Bottling Company	1,025.54	
11586	04/06/2020				ILLINOISCE		Illinois Central School Bus	310.00	

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
11587	04/06/2020				KAPLANEARL	KAPLAN EARLY LEARNING COMPANY	638.41
11588	04/06/2020				LACLEDECAB	LACLEDE CAB COMPANY	1,811.81
11589	04/06/2020				LEAKSTOPPE	Leak Stoppers Roofing	445.00
11590	04/06/2020				LINCOLNNAT	The Lincoln National Life Insurance Compan	3,950.41
11591	04/06/2020				LOGOSSCHOO	Logos School	2,807.38
11592	04/06/2020				METROPOLIT	Metropolitan Taxicab Corp.	3,686.00
11593	04/06/2020				MSBA	MSBA	1,121.95
11594	04/06/2020				ORKINPESTC	ORKIN PEST CONTROL	121.31
11595	04/06/2020				SCHOLAST10	Scholastic, Inc.	327.00
11596	04/06/2020		X	04/06/2020	SPIRE	Spire	10,971.30
11597	04/06/2020				SPRINT	Sprint	831.20
11598	04/06/2020				STLOUISMAT	St. Louis Mat & Linen Company	221.59
11599	04/06/2020				STLOUISSEL	St. Louis Select Landscaping & Lawn Care	1,331.00
11600	04/06/2020				STEWARTLIS	Stewart, Lisa	53.48
11601	04/06/2020				SUMNERONE	Sumner One	907.19
11602	04/06/2020				TUETHKEENE	Tueth, Keeney, Cooper, Monham & Jackstadt P.C	25.50
11603	04/06/2020				USIINSURAN	USI Insurance Services LLC	5,000.00
11604	04/06/2020				WASTEMANAG	WASTE MANAGEMENT	162.44
11605	04/06/2020				SPIRE	Spire	4,830.18
11606	04/15/2020				ADPINC	ADP INC	2,418.63
11607	04/15/2020				AMAZONCOM	AMAZON	1,558.30
11608	04/15/2020				APPLEINC	APPLE, INC	849.00
11609	04/15/2020				ATTMOBILIT	AT&T MOBILITY	47.51
11610	04/15/2020				BILINGUALI	Bi-Lingual International Assistant Services	604.00
11611	04/15/2020				BUCKEYE	BUCKEYE CLEANING CENTERS	1,684.76
11612	04/15/2020				CHARTERCO1	Charter Communications	211.07
11613	04/15/2020				EDUCATIONW	EDUCATION WEEK	89.94
11614	04/15/2020				GINNNATHAN	Ginn, Nathan	150.00
11615	04/15/2020				GREATCIRCL	Great Circle	26,240.00
11616	04/15/2020				MIDWESTMUS	Midwest Music Therapy Services	143.00
11617	04/15/2020				MIRIAM	Miriam	3,961.00
11618	04/15/2020				NASSP1	NASSP	250.00
11619	04/15/2020				ORKINPESTC	ORKIN PEST CONTROL	121.31
11620	04/15/2020				PSKIDSLLC	PS Kids, LLC	840.00
11621	04/15/2020				SHREDITUSA	Shred-It USA	44.38
11622	04/15/2020				STAPLESADV	STAPLES ADVANTAGE	455.95
11623	04/15/2020				SUMNERONE	Sumner One	1,984.89
11624	04/15/2020				THIRTYSEVE	Thirtyseven4, LLC	1,890.00
11625	04/15/2020				TIMEWARNER	Time Warner Cable	119.94
11626	04/15/2020				TUETHKEENE	Tueth, Keeney, Cooper, Monham & Jackstadt P.C	76.50
11627	04/15/2020				WAGWORKSKI	Wageworks, Inc.	74.25
11628	05/04/2020				AMAZONCOM	AMAZON	29.90
11629	05/04/2020				AMERENMISS	Ameren Missouri	4,304.41
11630	05/04/2020				CENTAURBU1	Centaur Building Services, Inc.	1,050.00
11631	05/04/2020				DELTADENTA	Delta Dental	6,296.50
11632	05/04/2020				DELTAVISIO	DeltaVision	729.60
11633	05/04/2020				GLOBALSUPP	Direct Supply LLC	185.40
11634	05/04/2020				ESSENTIALN	Essential Network Technologies	1,084.00
11635	05/04/2020				FOLLETTSCH	Follett School Solutions, Inc	100.94
11636	05/04/2020				GEORGEMARY	George, Mary	80.46
11637	05/04/2020				GRIMSHAWMA	Grimshaw-Maitz, Lynn	68.45
11638	05/04/2020				GULLERSARA	Guller, Sara	184.56
11639	05/04/2020				HAMPTONVIL	HAMPTON VILLAGE PEDIATRICS	1,000.00
11640	05/04/2020				JONESPHIL	Jones, Phil	44.95
11641	05/04/2020				KELLYCASEY	Kelly, Casey	287.60
11642	05/04/2020				LEAKSTOPPE	Leak Stoppers Roofing	600.00
11643	05/04/2020				LINCOLNNAT	The Lincoln National Life Insurance Compan	3,674.06
11644	05/04/2020				MIDLANDPAP	Midland Paper Company	2,148.30
11645	05/04/2020				PUBLICSCHO	PUBLIC SCHOOLS RETIREMENT SYSTEM	65,476.24
11646	05/04/2020				SOUTHWEST1	Southwest Foodservice Excellence LLC	27,986.27
11647	05/04/2020				SPIRE	Spire	3,466.26
11648	05/04/2020				STAPLESADV	STAPLES ADVANTAGE	202.50
11649	05/04/2020				SUMNERONE	Sumner One	780.24
11650	05/04/2020				WASTEMANAG	WASTE MANAGEMENT	226.38
11651	05/04/2020				WRIGHTKIM	Wright, Kim	147.70
11652	05/18/2020				ADPINC	ADP INC	3,520.37
11653	05/18/2020				ATTMOBILIT	AT&T MOBILITY	47.51
11654	05/18/2020				BATSONMEGH	Batson, Meghan	48.00
11655	05/18/2020				BILINGUALI	Bi-Lingual International Assistant Services	118.25
11656	05/18/2020				BUCKEYE	BUCKEYE CLEANING CENTERS	127.42
11657	05/18/2020				CRALLOCONT	C. Rallo Contracting Company, Inc.	58,931.66
11658	05/18/2020				CHARTERCO1	Charter Communications	210.43
11659	05/18/2020				DEASONERIN	Deason, Erin	185.99
11660	05/18/2020				EICHEMMA	Eich, Emma	133.50
11661	05/18/2020				INDUSTRIA1	Industrial Soap Company	778.75
11662	05/18/2020				LOGOSSCHOO	Logos School	3,467.94
11663	05/18/2020				MIDWESTMUS	Midwest Music Therapy Services	310.50
11664	05/18/2020				MSBA	MSBA	1,042.28
11665	05/18/2020				SOUTHWEST1	Southwest Foodservice Excellence LLC	14,288.82
11666	05/18/2020				SPRINT	Sprint	830.99
11667	05/18/2020				STLOUISPO3	St. Louis Post-Dispatch	1,421.32
11668	05/18/2020				STLOUISSEL	St. Louis Select Landscaping & Lawn Care	4,975.00
11669	05/18/2020				STAPLESADV	STAPLES ADVANTAGE	215.07
11670	05/18/2020				STLBALLOON	The STL Balloon Lady, LLC	355.00
11671	05/18/2020				TIMEWARNER	Time Warner Cable	59.97
11672	05/18/2020				VICTORCHRI	Victor, Christine	28.98
11673	05/18/2020				VIGSOLUTIO	VIG Solutions	479.00
11674	05/18/2020				WAGWORKSKI	Wageworks, Inc.	74.25
11675	05/28/2020				GREATCIRCL	Great Circle	21,120.00
11676	05/28/2020				JONESCHRYS	Jones, Chrystal	11.30
11677	05/28/2020				MIDLANDPAP	Midland Paper Company	183.15
11678	05/28/2020				MOCHARTERP	MO Charter Public School Associator	8,712.00
11679	05/28/2020				ORKINPESTC	ORKIN PEST CONTROL	1,330.67

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
11680	05/28/2020				PSKIDSLLC	PS Kids, LLC	1,153.75
11681	05/28/2020				STAPLESADV	STAPLES ADVANTAGE	60.46
11682	06/11/2020				AMAZONCOM	AMAZON	1,682.72
11683	06/11/2020				AMERICANH1	American Heritage Ent.	804.50
11684	06/11/2020				BENZMICHAEL	Benz, Michael	279.60
11685	06/11/2020				BUCKEYE	BUCKEYE CLEANING CENTERS	83.00
11686	06/11/2020				CRALLOCONT	C. Rallo Contracting Company, Inc.	136,325.00
11687	06/11/2020				DELTADENTA	Delta Dental	6,386.44
11688	06/11/2020				DELTAVISIO	DeltaVision	744.99
11689	06/11/2020				DOYLEGLYNN	Doyle, Kenneth	237.69
11690	06/11/2020				GREATCIRCL	Great Circle	19,200.00
11691	06/11/2020				LINCOLNNAT	The Lincoln National Life Insurance Compan	3,627.42
11692	06/11/2020				LOGOSSCHOO	Logos School	2,972.52
11693	06/11/2020				MIDWESTMUS	Midwest Music Therapy Services	217.50
11694	06/11/2020				MURPHYCOMP	Murphy Company	5,385.60
11695	06/11/2020				PUBLICSCHO	PUBLIC SCHOOLS RETIREMENT SYSTEM	198,316.69
11696	06/11/2020				RAPTORTECH	Raptor Technologies, LLC	565.00
11697	06/11/2020				STLOUISSEL	St. Louis Select Landscaping & Lawn Care	3,316.00
11698	06/11/2020				STAPLESADV	STAPLES ADVANTAGE	293.63
11699	06/11/2020				WAGEWORKS1	WageWorks, Inc	74.25
11700	06/11/2020				WAGNERPORT	Wagner Portrait Group	210.00
11701	06/11/2020				WELKERFENC	Larry Welker	2,200.00
11702	06/11/2020				WIEMANNNAT	Wiemann, Natalie	118.44
11703	06/15/2020				HEMINGWAYJ	Hemingway, Johnny	41.75
11704	06/15/2020				SCOTTCRAIG	Scott, Craig	41.75
11705	06/26/2020		X	06/26/2020	ADPINC	ADP INC	2,576.39
11706	06/26/2020		X	06/26/2020	APPLEINC	APPLE, INC	19,575.00
11707	06/26/2020		X	06/26/2020	ATTMOBILIT	AT&T MOBILITY	47.51
11708	06/26/2020		X	06/26/2020	BALDWINSAB	Baldwin, Sabrina	89.50
11709	06/26/2020		X	06/26/2020	BOKFINANCI	BOK Financial	2,650.00
11710	06/26/2020		X	06/26/2020	BUCKEYE	BUCKEYE CLEANING CENTERS	6,602.06
11711	06/26/2020		X	06/26/2020	CHARTERCO1	Charter Communications	210.43
11712	06/26/2020		X	06/26/2020	COMPUTERIN	COMPUTER INFORMATION CONCEPTS	13,454.00
11713	06/26/2020		X	06/26/2020	E2EEXCHANG	e2e Exchange, LLC	875.00
11714	06/26/2020		X	06/26/2020	EDUCATIONP	Education Plus	370.00
11715	06/26/2020		X	06/26/2020	ESSENTIALN	Essential Network Technologies	3,366.86
11716	06/26/2020		X	06/26/2020	FRANKFLORE	Frank Florence	1,600.00
11717	06/26/2020		X	06/26/2020	ILLINOISCE	Illinois Central School Bus	2,512.97
11718	06/26/2020		X	06/26/2020	KRAUSEKEYL	KRAUSE KEY & LOCK SERVICE	744.80
11719	06/26/2020		X	06/26/2020	MIDLANDPAP	Midland Paper Company	3,385.80
11720	06/26/2020		X	06/26/2020	MIDWESTASP	Midwest Asphalt Paving & Sealing Inc	3,220.00
11721	06/26/2020		X	06/26/2020	MURPHYCOMP	Murphy Company	7,901.86
11722	06/26/2020		X	06/26/2020	ORKINPESTC	ORKIN PEST CONTROL	121.31
11723	06/26/2020		X	06/26/2020	PARKERADAM	Parker Adams, LLC	2,000.00
11724	06/26/2020		X	06/26/2020	PUBLICSCHO	PUBLIC SCHOOLS RETIREMENT SYSTEM	123,527.54
11725	06/26/2020		X	06/26/2020	SETONIDENT	SETON IDENTIFICATION PRODUCTS	691.45
11726	06/26/2020		X	06/26/2020	SHIINTERNA	SHI International Corp	6,984.00
11727	06/26/2020		X	06/26/2020	SOUTHWEST1	Southwest Foodservice Excellence LLC	9,616.89
11728	06/26/2020		X	06/26/2020	SPRINT	Sprint	855.19
11729	06/26/2020		X	06/26/2020	STAPLESBUS	STAPLES BUSINESS ADVANTAGE	262.70
11730	06/26/2020		X	06/26/2020	SUMNERONE	Sumner One	1,372.94
11731	06/26/2020		X	06/26/2020	TIMEWARNER	Time Warner Cable	59.97
11732	06/26/2020		X	06/26/2020	VIGSOLUTIO	VIG Solutions	514.00
11733	06/26/2020		X	06/26/2020	WALTERKNOL	WALTER KNOLL FLORIST	111.98
11734	06/26/2020		X	06/26/2020	WASTEMANAG	WASTE MANAGEMENT	276.86
11735	06/26/2020		X	06/26/2020	WMDAVIDSON	WM DAVIDSON PAINTING CO, LLC	28,351.77
11742	06/26/2020				ADPINC	ADP INC	2,576.39
11743	06/26/2020				APPLEINC	APPLE, INC	19,575.00
11744	06/26/2020				ATTMOBILIT	AT&T MOBILITY	47.51
11745	06/26/2020				BALDWINSAB	Baldwin, Sabrina	89.50
11746	06/26/2020				BOKFINANCI	BOK Financial	2,650.00
11747	06/26/2020				BUCKEYE	BUCKEYE CLEANING CENTERS	6,602.06
11748	06/26/2020				CHARTERCO1	Charter Communications	210.43
11749	06/26/2020				COMPUTERIN	COMPUTER INFORMATION CONCEPTS	13,454.00
11750	06/26/2020				E2EEXCHANG	e2e Exchange, LLC	875.00
11751	06/26/2020				EDUCATIONP	Education Plus	370.00
11752	06/26/2020				ESSENTIALN	Essential Network Technologies	3,366.86
11753	06/26/2020				FRANKFLORE	Frank Florence	1,600.00
11754	06/26/2020				ILLINOISCE	Illinois Central School Bus	2,512.97
11755	06/26/2020				KRAUSEKEYL	KRAUSE KEY & LOCK SERVICE	744.80
11756	06/26/2020				MIDLANDPAP	Midland Paper Company	3,385.80
11757	06/26/2020				MIDWESTASP	Midwest Asphalt Paving & Sealing Inc	3,220.00
11758	06/26/2020				MURPHYCOMP	Murphy Company	7,901.86
11759	06/26/2020				ORKINPESTC	ORKIN PEST CONTROL	121.31
11760	06/26/2020				PARKERADAM	Parker Adams, LLC	2,000.00
11761	06/26/2020				PUBLICSCHO	PUBLIC SCHOOLS RETIREMENT SYSTEM	123,527.54
11762	06/26/2020				SETONIDENT	SETON IDENTIFICATION PRODUCTS	691.45
11763	06/26/2020				SHIINTERNA	SHI International Corp	6,984.00
11764	06/26/2020				SOUTHWEST1	Southwest Foodservice Excellence LLC	9,616.89
11765	06/26/2020				SPRINT	Sprint	855.19
11766	06/26/2020				STAPLESBUS	STAPLES BUSINESS ADVANTAGE	262.70
11767	06/26/2020				SUMNERONE	Sumner One	1,372.94
11768	06/26/2020				TIMEWARNER	Time Warner Cable	59.97
11769	06/26/2020				VIGSOLUTIO	VIG Solutions	514.00
11770	06/26/2020		X	06/26/2020	WALTERKNOL	WALTER KNOLL FLORIST	111.98
11771	06/26/2020		X	06/26/2020	WALTERKNOL	WALTER KNOLL FLORIST	111.98
11772	06/26/2020		X	06/26/2020	WASTEMANAG	WASTE MANAGEMENT	276.86
11773	06/26/2020		X	07/28/2020	WMDAVIDSON	WM DAVIDSON PAINTING CO, LLC	28,351.77
11828	08/13/2020		X	08/13/2020	SPIRE	Spire	11,419.75

Check Type Total:	Check	Void Total: 294,783.58	Total without Voids:	<u>1,177,410.53</u>
Checking Account Total:	1	Void Total: 294,783.58	Total without Voids:	<u>1,537,358.63</u>