

**St Louis Charter School d/b/a Premier Charter School
Revenue Summary Report
For the Six Months Ending December 31, 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	1,086,750.00	98,305.96	603,754.13
10 5140	Regular Interest	60,000.00	0.00	27,376.00
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	30.00	1,076.43
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	214.50	1,466.40
10 5183	Pre K Tuition	5,000.00	1,375.00	6,150.00
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	0.00	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	99,925.46	770,822.96
10 5311	Basic Formula	9,942,000.00	856,138.00	4,943,394.00
10 5312	Transportation revenue	8,832.60	597.00	3,388.00
10 5319	Classroom Trust Fund	300,000.00	27,647.15	182,588.85
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	884,382.15	5,129,370.85
10 5412	Medicaid	45,151.02	0.00	50,453.12
10 5422	Basic Formula Federal Budget Stabilizati	0.00	0.00	0.00
10 5424	CARES - ESSER	324,000.00	161,662.51	161,662.51
10 5425	CARES Student Connectivity	0.00	0.00	0.00
10 5428	CARES K-12 Support CRF	0.00	0.00	70,978.00
10 5441	IDEA SPED B	200,000.00	70,328.94	96,125.37
10 5445	School Lunch Program	83,215.29	0.00	0.00
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	148,780.84	202,086.86
10 5457	Title I School Improvement	0.00	0.00	0.00
10 5461	Title IV	25,000.00	6,235.13	10,000.00
10 5462	Title III	23,000.00	5,460.13	9,200.00
10 5465	Title II, Teacher and Principal Quality	51,067.00	15,504.83	20,426.80
10 5467	Title VII - Homeless	0.00	0.00	0.00
10 5473	CARES Food & Nutrition Lunch Program	20,000.00	11,494.80	18,174.94
10 5474	CARES Food & Nutrition Breakfast Program	7,000.00	4,497.40	6,252.64
10 5497	Other Federal Revenue	0.00	0.00	100.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	1,320,885.59	423,964.58	645,460.24
	Fund Total:	12,836,710.49	1,408,272.19	6,545,654.05
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	11,648.14	63,288.05
20 5193	Annual Fund Revenue	0.00	0.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	131,000.00	11,648.14	63,288.05
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	11,648.14	63,288.05
	Grand Total:	12,967,710.49	1,419,920.33	6,608,942.10

**St Louis Charter School d/b/a Premier Charter School
Expenditure Report by Function/Object
For the Six Months Ended December 31, 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	\$4,300.00	\$24,800.00
10 1110 6111 6915 3	Summer School Salaries	\$0.00	\$0.00	\$0.00
10 1110 6121 6915 3 00000	Certificated Substitute Salaries	\$0.00	\$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	\$328.96	\$1,897.23
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	\$1.06	\$15.32
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	\$0.00	\$1,607.00
10 1110 6320 6915 3	HR Support Services	\$0.00	\$0.00	\$0.00
10 1110 6321 6915 3	Assessment	\$7,500.00	\$0.00	\$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	\$193.50
10 1110 6381 6915 3	Staff Appreciation	\$0.00	\$0.00	\$0.00
10 1110 6390 6915 3	Professional Development	\$0.00	\$0.00	\$0.00
10 1110 6399 6915 3	Other purchased services	\$20,500.00	\$4,359.73	\$18,253.62
10 1110 6400 6915 3	School Supplies-General	\$1,500.00	\$0.00	\$365.42
10 1110 6400 6915 3 00019	School Supplies-General C19	\$0.00	\$0.00	\$5,583.84
10 1110 6409 6915 3 20000	Pre K Supplies	\$5,000.00	\$0.00	\$1,068.83
10 1110 6410 6915 3	Supplies-KDG	\$2,500.00	\$0.00	\$724.90
10 1110 6411 6915 3	Supplies-1st Grade	\$2,500.00	\$0.00	\$1,639.25
10 1110 6412 6915 3	Supplies-2nd Grade	\$2,500.00	\$67.99	\$105.68
10 1110 6413 6915 3	Supplies-3rd Grade	\$2,500.00	\$0.00	\$167.00
10 1110 6414 6915 3	Supplies-4th Grade	\$2,500.00	\$0.00	\$259.49
10 1110 6415 6915 3	Supplies-5th Grade	\$2,500.00	\$0.00	\$316.70
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	\$0.00	\$1,926.40
10 1110 6419 6915 3 20000	Supplies- Elementary Art	\$1,500.00	\$0.00	\$0.00
10 1110 6420 6915 3	Supplies-Music	\$0.00	\$0.00	\$78.00
10 1110 6420 6915 3 10000	Supplies-MS Music	\$1,500.00	\$0.00	\$3,920.17
10 1110 6420 6915 3 20000	Supplies-Elementary Music	\$1,500.00	\$0.00	\$269.94
10 1110 6421 6915 3	Supplies-PE	\$1,000.00	\$6,552.00	\$12,180.01
10 1110 6422 6915 3	Supplies-Spanish	\$1,000.00	\$0.00	\$0.00
10 1110 6423 6915 3	Supplies-Electives	\$0.00	\$0.00	\$0.00
10 1110 6423 6915 3 00019	Supplies - COVID19 CARES	\$0.00	\$0.00	\$0.00
10 1110 6423 6915 3 10003	Supplies- Explorations Academy	\$0.00	\$0.00	\$0.00
10 1110 6423 6915 3 10004	Supplies- Makerspace	\$1,000.00	\$0.00	\$0.00
10 1110 6423 6915 3 10005	Supplies - Quest MS	\$500.00	\$0.00	\$0.00
10 1110 6423 6915 3 10006	Supplies- MS Coding/3D Modeling	\$1,000.00	\$0.00	\$0.00
10 1110 6423 6915 3 20002	Supplies- World Cultures	\$500.00	\$0.00	\$0.00
10 1110 6423 6915 3 20005	Supplies - Quest Elementary	\$500.00	\$0.00	\$0.00
10 1110 6423 6915 3 20006	Supplies- Elementary Coding/3D Modeling	\$0.00	\$0.00	\$0.00
10 1110 6424 6915 3	STEM SUPPLIES	\$6,500.00	\$0.00	\$1,457.37
10 1110 6431 6915 3	Regular Textbooks	\$27,000.00	\$0.00	\$0.00
10 1110 6432 6915 3	Consumable Textbooks	\$30,000.00	\$1,718.25	\$22,619.78
10 1110 6440 6915 3 00019	ES and MS Supplies C19	\$0.00	\$0.00	\$16,201.45
10 1110 6440 6915 3 10000	Middle School Supplies - General	\$1,500.00	\$0.00	\$0.00
10 1110 6440 6915 3 20000	Elementary School Supplies - General	\$1,500.00	\$0.00	\$2,380.30

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date
10 1110 6490 6915 3	Office Furniture	\$10,000.00	\$20.30	(\$5.51)
10 1110 6490 6915 3 00019	OTHER SUPPLIES - C19	\$0.00	\$0.00	\$5,370.76
10 1110 6491 6915 3	Restricted Grant Supplies	\$0.00	\$0.00	\$0.00
1110	ELEMENTARY PROGRAM	\$230,915.00	\$17,348.29	\$127,221.24
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	SPED			
10 1220 6110 6915 3	Certified Salaries	\$0.00	\$0.00	\$0.00
10 1220 6150 6915 3	Non Certified Salaries	\$175,578.00	\$16,638.69	\$72,229.17
10 1220 6150 6915 3 43703	Non Certified Salaries HNF	\$0.00	\$0.00	\$0.00
10 1220 6150 8720 3 04100	CLASSIFIED SALARIES-REGULAR	\$51,275.00	\$5,839.51	\$27,344.49
10 1220 6151 6915 3	SPED SUB Salaries	\$0.00	\$0.00	\$0.00
10 1220 6211 6915 3	Teacher Pension	\$0.00	(\$9,869.90)	\$0.00
10 1220 6211 8720 3 04100	TEACHERS' RETIREMENT SPED B	\$8,612.97	\$937.64	\$5,155.02
10 1220 6221 6915 3	Pension	\$29,242.90	\$12,779.99	\$12,779.99
10 1220 6231 6915 3	FICA	\$13,343.93	\$1,171.22	\$5,135.89
10 1220 6231 8720 3 04100	FICA AND MEDICARE INSURANCE	\$3,896.90	\$428.02	\$1,700.78
10 1220 6235 6915 3	SPED B FICA	\$0.00	\$0.00	\$0.00
10 1220 6240 6915 3	Health Insurance	\$39,029.76	\$2,764.86	\$15,931.35
10 1220 6240 8720 3 04100	EMPLOYEE INSURANCE SPED B	\$6,144.81	\$820.83	\$4,526.82
10 1220 6290 6915 3	SUTA	\$350.00	\$4.60	\$68.81
10 1220 6290 8720 3 04100	SUTA SPED B	\$65.07	\$0.00	\$24.14
10 1220 6295 6915 3	Worker's Comp	\$634.13	\$72.07	\$432.42
10 1220 6295 8720 3 04100	WORKERS COMP SPED B	\$0.00	\$32.42	\$194.52
10 1220 6311 6915 3	Off-site placement	\$40,000.00	\$0.00	\$0.00
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	\$17,600.00	\$49,600.00
10 1220 6312 6915 3	General Services	\$26,000.00	\$982.75	\$4,105.74
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	\$20,000.00	\$428.00	\$428.00
10 1220 6390 6915 3	SPED B Professional Development-SPED	\$0.00	\$0.00	\$0.00
10 1220 6399 6915 3	Other purchased services	\$0.00	\$0.00	\$0.00
10 1220 6400 6915 3	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00
10 1220 6411 6915 3	Supplies	\$5,000.00	\$0.00	\$84.95
10 1220 6411 8720 3 04100	GENERAL SUPPLIES SPED B	\$5,000.00	\$0.00	\$0.00
1220	SPED	\$564,173.47	\$50,630.70	\$199,742.09
1400	STUDENT ACTIVITIES			
10 1400 6399 6915 3	Student Activities	\$3,000.00	\$0.00	(\$526.88)
10 1400 6399 6915 3 10000	Middle School Student Activities	\$3,000.00	\$0.00	\$0.00
10 1400 6399 6915 3 10001	Tight 20	\$500.00	\$0.00	\$27.84
10 1400 6399 6915 3 10002	Girls on Fire	\$0.00	\$0.00	\$0.00
10 1400 6399 6915 3 10008	Student Activities - Grade 8	\$0.00	(\$1,151.00)	(\$2,073.96)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date
1400	STUDENT ACTIVITIES	\$10,000.00	(\$1,151.00)	(\$2,573.00)
2110	Attendance			
10 2110 6150 6915 3	Non Certified Salaries	\$45,000.00	\$3,627.98	\$22,666.45
10 2110 6221 6915 3	Non-Teacher Pension	\$7,092.87	\$571.20	\$3,706.36
10 2110 6231 6915 3	FICA	\$3,420.00	\$224.79	\$1,394.92
10 2110 6240 6915 3	Health Insurance	\$5,000.00	\$313.80	\$1,959.21
10 2110 6290 6915 3	SUTA	\$55.00	\$0.00	\$0.00
10 2110 6295 6915 3	Worker's Comp	\$115.83	\$17.32	\$103.92
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	\$4,755.09	\$29,830.86
2130	HEALTH SERVICES			
10 2130 6411 6915 3	Nursing Supplies	\$3,000.00	\$0.00	\$1,575.66
2130	HEALTH SERVICES	\$3,000.00	\$0.00	\$1,575.66
2150	Health, Therapy, Counseling			
10 2150 6110 6915 3	Certified Salaries	\$0.00	\$0.00	\$0.00
10 2150 6150 6915 3	Non Certified Salaries	\$0.00	\$0.00	\$0.00
10 2150 6211 6915 3	Teacher Pension	\$0.00	\$0.00	\$0.00
10 2150 6221 6915 3	Non-Teacher Pension	\$0.00	\$0.00	\$0.00
10 2150 6231 6915 3	FICA	\$0.00	\$0.00	\$960.32
10 2150 6240 6915 3	Health Insurance	\$0.00	\$0.00	\$0.00
10 2150 6290 6915 3	SUTA	\$0.00	\$0.00	\$0.00
10 2150 6295 6915 3	Worker's Comp	\$0.00	\$0.00	\$0.00
10 2150 6390 6915 3	Professional Development	\$0.00	\$0.00	\$0.00
10 2150 6399 6915 3	Other purchased services	\$1,000.00	\$0.00	\$0.00
10 2150 6411 6915 3	Counselor and Therapists Supplies	\$2,500.00	\$0.00	\$1,185.64
10 2150 6412 6915 3	Title 1 Professional Development	\$0.00	\$0.00	\$0.00
10 2150 6431 6915 3	Regular Textbooks	\$0.00	\$0.00	\$0.00
10 2150 6432 6915 3	Consumable Textbooks	\$0.00	\$0.00	\$0.00
2150	Health, Therapy, Counseling	\$3,500.00	\$0.00	\$2,145.96
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	\$0.00	\$120.01
2210	IMPROVEMENT OF INSTRUCTION	\$15,000.00	\$0.00	\$105.85
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	\$270.00
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	\$270.00
2215	Professional Development-Non Title			
10 2215 6370 6915 3	PD Non-Title	\$62,500.00	\$22,305.63	\$48,953.92
10 2215 6370 6915 3 00019	DUES AND MEMBERSHIP - C19	\$0.00	\$0.00	\$503.00
10 2215 6370 6915 3 07300	PD Non-Title	\$0.00	\$0.00	\$0.00
10 2215 6371 6915 3	PD Non-title Membership Dues	\$2,500.00	\$0.00	\$1,552.00
2215	Professional Development-Non Title	\$65,000.00	\$22,305.63	\$51,008.92
2220	EDUCATIONAL MEDIA SERVICES			
10 2220 6110 6915 3	Certified Salaries	\$0.00	\$0.00	\$0.00
10 2220 6150 6915 3	Non Certified Salaries	\$0.00	\$0.00	\$0.00
10 2220 6211 6915 3	Teacher Pension	\$0.00	\$0.00	\$0.00
10 2220 6221 6915 3	Non-Teacher Pension	\$0.00	\$0.00	\$0.00
10 2220 6231 6915 3	FICA	\$0.00	\$0.00	\$0.00
10 2220 6240 6915 3	Health Insurance	\$0.00	\$0.00	\$0.00
10 2220 6290 6915 3	SUTA	\$0.00	\$0.00	\$0.00
10 2220 6295 6915 3	Worker's Comp	\$0.00	\$0.00	\$0.00
10 2220 6390 6915 3	Professional Development	\$0.00	\$0.00	\$0.00
10 2220 6399 6915 3	Other purchased services	\$0.00	\$0.00	\$0.00
10 2220 6411 6915 3	Library Supplies	\$6,000.00	\$0.00	\$2,769.74
10 2220 6412 6915 3	Title 1 Professional Development	\$0.00	\$0.00	\$0.00
10 2220 6431 6915 3	Regular Textbooks	\$0.00	\$0.00	\$0.00
10 2220 6432 6915 3	Consumable Textbooks	\$0.00	\$0.00	\$0.00
2220	EDUCATIONAL MEDIA SERVICES	\$6,000.00	\$0.00	\$2,769.74
2230	Technology			
10 2230 6150 6915 3	CLASSIFIED SALARIES-REGULAR	\$48,925.00	\$3,927.65	\$20,990.68
10 2230 6211 6915 3	Technology Pension	\$8,351.28	\$645.32	\$4,326.42
10 2230 6221 6915 3	non-teacher retirement	\$0.00	\$0.00	\$0.00
10 2230 6231 6915 3	FICA AND MEDICARE INSURANCE	\$3,742.76	\$277.60	\$1,816.84
10 2230 6240 6915 3 30001	Health Insurance	\$8,600.00	\$487.88	\$3,229.11
10 2230 6290 6915 3	SUTA	\$80.00	\$0.00	\$0.00
10 2230 6290 6915 3 30001	Worker's Comp	\$0.00	\$0.00	\$0.00
10 2230 6295 6915 3 30001	Worker's Comp	\$192.28	\$18.83	\$112.98
10 2230 6314 6915 3	Technology Consulting	\$14,000.00	\$9,084.00	\$13,584.00
10 2230 6316 6915 3	Internet Hosting	\$11,000.00	\$272.66	\$2,054.92
10 2230 6316 6915 3 00019	Outside Technology Services - COVID 19	\$0.00	\$5,005.00	\$10,412.50
10 2230 6318 6915 3	Software Licenses and Subs	\$108,395.90	\$5,691.90	\$41,142.28
10 2230 6318 6915 3 00019	Software Licenses and Subs - C19 CARES	\$0.00	\$1,955.84	\$22,941.94
10 2230 6411 6915 3	Technology Supplies & Small Equipment	\$78,650.00	\$914.65	\$6,984.68
10 2230 6411 6915 3 00019	Technology Supplies - COVID19 CARES	\$0.00	\$0.00	\$17,193.73
2230	Technology	\$281,937.22	\$28,281.33	\$144,790.08
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	\$20,217.58	\$26,188.25
10 2400 6295 6915 3	Worker's Comp	\$0.00	\$0.00	\$0.00
10 2400 6400 6915 3	Supplies	\$5,000.00	\$0.00	\$343.76
2400	SCHOOL ADMINISTARTION	\$35,000.00	\$20,217.58	\$26,532.01
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	\$23,069.75	\$142,248.25
10 2510 6211 6915 3	Teacher Pension	\$0.00	\$0.00	\$0.00
10 2510 6221 6915 3	Non-Teacher Pension	\$61,647.56	\$3,129.56	\$21,241.51
10 2510 6231 6915 3	FICA	\$29,724.85	\$1,682.59	\$9,462.96
10 2510 6240 6915 3	Health Insurance	\$15,000.00	\$2,834.73	\$12,545.70
10 2510 6290 6915 3	SUTA	\$137.00	\$0.00	\$30.36
10 2510 6295 6915 3	Worker's Comp	\$1,006.70	\$103.13	\$618.78
10 2510 6315 6915 3	Audit	\$30,000.00	\$14,576.25	\$29,776.25

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date
10 2510 6316 6915 3	Technology Consulting	\$0.00	\$0.00	\$0.00
10 2510 6317 6915 3	Legal	\$12,500.00	\$0.00	\$768.00
10 2510 6319 6915 3	Bank Service Charge	\$6,460.00	\$0.92	\$2,024.10
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	\$39,387.18
10 2510 6353 6915 3	Fidelity Premium	\$0.00	\$0.00	\$0.00
10 2510 6360 6915 3	PR/Marketing	\$30,000.00	\$100.00	\$1,729.28
10 2510 6362 6915 3	Postage and Shipping	\$2,000.00	\$473.97	\$1,258.32
10 2510 6370 6915 3	HR Support Srvc Fees	\$31,088.66	\$4,254.11	\$15,974.03
10 2510 6372 6915 3	Insurance Brokerage Fee	\$20,000.00	\$0.00	\$10,000.00
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	\$440.45	\$1,058.18
10 2510 6411 6915 3 00019	GENERAL SUPPLIES - C19	\$0.00	\$0.00	\$933.13
2510	BUSINESS SUPPORT SERVICES	\$708,718.77	\$57,245.04	\$289,056.03
2540	OPERATION & MTNC OF PLANT			
10 2540 6150 6915 3	Non Certified Salaries	\$225,291.00	\$16,738.99	\$109,115.86
10 2540 6211 6915 3	Teacher Pension	\$0.00	\$0.00	\$0.00
10 2540 6221 6915 3	Non-Teacher Pension	\$39,350.93	\$2,761.63	\$18,711.28
10 2540 6231 6915 3	FICA	\$17,234.76	\$1,123.66	\$7,650.11
10 2540 6240 6915 3	Health Insurance	\$37,048.53	\$2,708.08	\$13,413.73
10 2540 6290 6915 3	SUTA	\$396.00	\$0.00	\$42.03
10 2540 6295 6915 3	Worker's Comp	\$679.40	\$85.98	\$515.88
10 2540 6330 6915 3	Repairs and Maintenance	\$188,839.10	\$32,001.63	\$54,127.96
10 2540 6330 6915 3 00019	Repairs and Maintenance - COVID 19	\$30,000.00	\$2,650.00	\$2,650.00
10 2540 6331 6915 3 00019	Janitorial Services	\$75,000.00	\$0.00	\$23,463.00
10 2540 6332 6915 3	Trash Removal	\$18,360.00	\$745.35	\$3,460.47
10 2540 6333 6915 3	Rent	\$0.00	\$0.00	\$0.00
10 2540 6334 6915 3	RENTALS-EQUIPMENT	\$24,000.00	\$1,160.39	\$3,138.95
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	\$5,520.00	\$27,036.46
10 2540 6360 6915 3	Telecommunications	\$14,000.00	\$2,346.55	\$9,097.52
10 2540 6360 6915 3 00019	Telecommunications - C19	\$0.00	\$6,293.31	\$15,067.95
10 2540 6390 6915 3	Repairs & Maintenance- Equipment	\$0.00	\$0.00	\$0.00
10 2540 6395 6915 3	Security	\$0.00	\$0.00	\$1,545.00
10 2540 6399 6915 3	Other purchased services	\$0.00	\$0.00	\$0.00
10 2540 6410 6915 3	GENERAL SUPPLIES-OPERATION OF PLANT	\$0.00	\$0.00	\$0.00
10 2540 6411 6915 3	Janitorial Supplies	\$42,272.63	\$2,080.76	\$6,813.36
10 2540 6411 6915 3 00019	Janitorial Supplies - COVID 19	\$30,000.00	\$0.00	\$34,315.01
10 2540 6481 6915 3	Electricity	\$150,000.00	\$3,789.63	\$43,626.50
10 2540 6482 6915 3	Natural Gas	\$55,000.00	\$3,888.10	\$6,916.42
2540	OPERATION & MTNC OF PLANT	\$1,030,686.05	\$83,894.06	\$380,707.49
2551	CONTRACTED PUPIL TRANSPORTATION			
10 2551 6341 6915 3	Contracted Transportation To and From Sc	\$0.00	\$0.00	\$40.11
10 2551 6342 6915 3	Field Trip Transportation	\$0.00	\$0.00	(\$59.60)
10 2551 6342 6915 3 10000	FT Transportation - Middle School	\$0.00	\$0.00	\$0.00
10 2551 6342 6915 3 20000	FT Transportation - Elementary	\$0.00	\$0.00	\$0.00
2551	CONTRACTED PUPIL TRANSPORTATION	\$0.00	\$0.00	(\$19.49)
2553	CONTRACTED HANDICAPPED TRANS			
10 2553 6342 6915 3	Other Transportation (Field Trips)	\$0.00	\$0.00	\$0.00
2553	CONTRACTED HANDICAPPED TRANS	\$0.00	\$0.00	\$0.00
2561	FOOD SERVICE			
10 2561 6390 6915 3	FF&V Program Expense	\$0.00	\$0.00	\$0.00
10 2561 6391 6915 3	Food Services - Contracted	\$150,171.91	\$6,458.42	\$21,486.58
10 2561 6392 6915 3	AFTER SCHOOL SNACK	\$0.00	\$0.00	\$0.00
10 2561 6395 6915 3	Donated Commodities	(\$8,000.00)	(\$489.30)	(\$1,957.19)
10 2561 6398 6915 3	Food Services - Adult Meals	\$4,000.00	\$0.00	\$829.22
2561	FOOD SERVICE	\$146,171.91	\$5,969.12	\$20,358.61
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	\$2,843.32	\$18,805.98
10 2600 6211 6915 3	Teacher Pension	\$0.00	\$0.00	\$0.00
10 2600 6221 6915 3	Non-Teacher Pension	\$5,489.66	\$401.86	\$2,826.82
10 2600 6231 6915 3	FICA	\$2,646.97	\$217.50	\$1,438.58

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date
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	\$80.46
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	\$385.00	\$385.00
10 2600 6371 6915 3	Membership dues	\$0.00	\$0.00	\$0.00
10 2600 6399 6915 3	Other purchased services	\$0.00	\$0.00	\$0.00
10 2600 6411 6915 3	Supplies	\$0.00	\$0.00	\$0.00
10 2600 6422 6915 3	Supplies	\$0.00	\$0.00	\$0.00
10 2600 6423 6915 3	Paper and Copying Supplies	\$10,597.14	\$0.00	\$380.10
2600	SUPPORT SERVICES-CENTRAL	\$61,206.98	\$3,861.09	\$23,916.94
2633	PUBLIC INFORMATION SERVICES			
10 2633 6319 6915 3 00000	Outside Marketing Services	\$0.00	\$2,000.00	\$2,000.00
2633	PUBLIC INFORMATION SERVICES	\$0.00	\$2,000.00	\$2,000.00
2900	OTHER SUPPORTING SERVICES			
10 2900 6110 6915 3	Certified Salaries	\$0.00	\$0.00	\$0.00
10 2900 6150 6915 3	Non Certified Salaries	\$105,125.00	\$9,047.84	\$56,790.92
10 2900 6151 6915 3	Daycare non-certified	\$116,940.00	\$15,021.10	\$64,228.11
10 2900 6152 6915 3	BAC Salaries	\$70,000.00	\$5,548.81	\$37,456.53
10 2900 6210 6915 3	BAC Pension	\$11,500.00	\$859.66	\$5,909.64
10 2900 6211 6915 3	Teacher Pension	\$0.00	\$0.00	\$0.00
10 2900 6221 6915 3	Non-Teacher Pension	\$16,632.83	\$1,397.70	\$9,462.35
10 2900 6225 6915 3	Daycare pension	\$21,209.61	\$1,612.18	\$10,354.03
10 2900 6231 6915 3	FICA	\$22,290.41	\$2,146.63	\$11,381.92
10 2900 6240 6915 3	Health Insurance	\$19,380.18	\$1,115.48	\$8,806.68
10 2900 6241 6915 3	Daycare Health Insurance	\$24,457.38	\$1,587.18	\$10,391.19
10 2900 6242 6915 3 00019	BAC Health Insurance	\$0.00	\$313.80	\$941.40
10 2900 6290 6915 3	SUTA	\$746.00	\$1.22	\$52.43
10 2900 6295 6915 3	Worker's Comp	\$1,145.68	\$119.94	\$719.64
10 2900 6399 6915 3	Other purchased services	\$0.00	\$0.00	\$0.00
10 2900 6400 6915 3	BAC Supplies	\$0.00	\$0.00	\$9.91
10 2900 6411 6915 3	Daycare Supplies	\$7,000.00	\$0.00	\$2,357.90
2900	OTHER SUPPORTING SERVICES	\$416,427.09	\$38,771.54	\$218,862.65
5210	INTEREST-BONDED INDEBTEDNESS			
10 5210 6621 6915 3	SERIAL BOND INTEREST	\$317,000.00	\$26,382.92	\$159,447.50
5210	INTEREST-BONDED INDEBTEDNESS	\$317,000.00	\$26,382.92	\$159,447.50
5220	INTEREST - SHORT TERM LOANS			
10 5220 6620 6915 3	DISCOUNT ON BONDS SOLD	\$30,000.00	\$2,380.95	\$14,285.70
5220	INTEREST - SHORT TERM LOANS	\$30,000.00	\$2,380.95	\$14,285.70
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	\$324,420.72
5300	OTHER	\$615,000.00	\$54,070.12	\$324,420.72
10	GENERAL FUND	\$4,657,420.19	\$416,962.46	\$2,065,438.05
20	TEACHER FUND			
1110	ELEMENTARY PROGRAM			
20 1110 6110 6915 3	Certified Salaries	\$3,878,285.00	\$316,317.11	\$1,869,379.04
20 1110 6115 6915 3	Tutoring	\$0.00	\$0.00	\$0.00
20 1110 6211 6915 3	Teacher Pension	\$647,727.64	\$47,677.88	\$304,086.72
20 1110 6231 6915 3	FICA	\$294,749.66	\$22,447.85	\$131,763.49
20 1110 6240 6915 3	Health Insurance	\$454,233.99	\$43,359.80	\$221,324.71
20 1110 6290 6915 3	SUTA	\$2,593.53	\$0.00	\$541.53
20 1110 6295 6915 3	Worker's Comp	\$15,243.35	\$1,447.71	\$8,686.26
1110	ELEMENTARY PROGRAM	\$5,292,833.17	\$431,250.35	\$2,535,781.75
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	\$82,300.11	\$408,875.12
20 1220 6211 6915 3	Teacher Pension	\$152,297.26	\$13,008.39	\$66,539.74
20 1220 6231 6915 3	FICA	\$68,906.21	\$5,965.60	\$29,553.99
20 1220 6240 6915 3	Health Insurance	\$90,666.06	\$6,479.71	\$36,962.55
20 1220 6290 6915 3	SUTA	\$650.00	\$0.00	\$29.95
20 1220 6295 6915 3	Worker's Comp	\$2,534.42	\$424.20	\$1,895.20
1220 MENTALLY RETARDED		\$1,221,714.55	\$108,178.01	\$543,856.55
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	\$5,449.41	\$140,449.67
20 2150 6211 6915 3	Teacher Pension	\$46,770.59	\$744.49	\$22,466.68
20 2150 6231 6915 3	FICA	\$20,961.00	\$412.65	\$10,509.52
20 2150 6240 6915 3	Health Insurance	\$38,871.39	\$307.66	\$11,445.15
20 2150 6290 6915 3	SUTA	\$500.00	\$0.00	\$120.13
20 2150 6295 6915 3	Worker's Comp	\$1,076.83	(\$6.04)	\$613.76
2150 Health, Therapy, Counseling		\$382,179.81	\$6,908.17	\$185,604.91
2210 IMPROVEMENT OF INSTRUCTION				
20 2210 6110 6915 3	Certified Salaries	\$320,300.00	\$29,618.21	\$175,848.77
20 2210 6211 6915 3	Teacher Pension	\$55,785.10	\$4,347.66	\$28,680.25
20 2210 6231 6915 3	FICA	\$24,502.95	\$2,090.35	\$12,546.46
20 2210 6240 6915 3	Health Insurance	\$49,200.69	\$2,584.53	\$18,594.66
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	\$784.62
2210 IMPROVEMENT OF INSTRUCTION		\$451,181.51	\$38,771.52	\$236,454.76
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	\$3,953.51	\$22,687.39
20 2214 6211 6915 3	Teacher Pension	\$6,642.00	\$510.92	\$3,811.97
20 2214 6231 6915 3	FICA	\$3,387.42	\$283.32	\$1,533.12
20 2214 6240 6915 3	Health Insurance	\$2,400.00	\$530.87	\$1,686.36
20 2214 6290 6915 3	SUTA	\$35.00	\$0.00	\$0.00
20 2214 6295 6915 3	Worker's Comp	\$300.00	\$17.05	\$102.30
2214 PROFESSIONAL DEVELOPMENT		\$57,044.42	\$5,295.67	\$29,821.14
2220 EDUCATIONAL MEDIA SERVICES				
20 2220 6110 6915 3	Certified Salaries	\$43,700.00	\$3,525.74	\$22,014.21
20 2220 6211 6915 3	Teacher Pension	\$7,845.00	\$585.02	\$3,512.40
20 2220 6231 6915 3	FICA	\$3,343.05	\$246.48	\$1,543.28
20 2220 6240 6915 3	Health Insurance	\$8,600.00	\$487.88	\$3,353.07
20 2220 6290 6915 3	SUTA	\$70.00	\$0.00	\$0.00
20 2220 6295 6915 3	Worker's Comp	\$171.74	\$16.82	\$100.92
2220 EDUCATIONAL MEDIA SERVICES		\$63,729.79	\$4,861.94	\$30,523.88
2400 SCHOOL ADMINISTRATION				
20 2400 6110 6915 3	Certified Salaries	\$520,670.00	\$42,474.58	\$255,284.61
20 2400 6211 6915 3	Teacher Pension	\$82,317.74	\$6,232.54	\$39,660.37
20 2400 6231 6915 3	FICA	\$39,570.92	\$2,494.45	\$18,016.91
20 2400 6240 6915 3	Health Insurance	\$23,000.00	\$1,726.91	\$10,296.15
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	\$1,190.40
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	\$53,126.88	\$324,448.44
3510 Pre K Program				
20 3510 6110 6915 3 05000	Pre-K Salaries	\$180,000.00	\$14,241.46	\$88,549.41
20 3510 6211 6915 3 05000	Pre-K Pension	\$30,062.51	\$2,303.22	\$14,852.69
20 3510 6231 6915 3 05000	Pre-K FICA	\$13,680.00	\$1,026.90	\$6,411.57
20 3510 6240 6915 3 05000	Pre-K Health Insurance	\$21,082.02	\$1,603.36	\$10,784.61

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date
20 3510 6290 6915 3 05000	Pre-K SUTA	\$550.00	\$0.00	\$29.05
20 3510 6295 6915 3 05000	Pre- K Worker's Comp	\$707.48	\$67.99	\$407.94
3510	Pre K Program	\$246,082.01	\$19,242.93	\$121,035.27
20	TEACHER FUND	\$8,381,801.08	\$667,635.47	\$4,007,526.70
Grand Total:		\$13,039,221.27	\$1,084,597.93	\$6,072,964.75

**St Louis Charter School d/b/a Premier Charter School
October 2020 Monthly Check Register**

Payee Type:	Vendor	Check Type:	Automatic Payment	Checking Account ID 1	Check Amount
Check Number	Check Date	Cleared	Void Void Date	Entity ID Entity Name	
3397	10/14/2020			PNCBANK PNC Bank	21,063.24
3398	10/01/2020			UNITEDHEA2 UNITEDHEALTHCARE INSURANCE COMPAN'	103,901.87
3399	10/15/2020			SAMSLUBDI SAM'S CLUB DISCOVER	269.02
3400	11/02/2020			AMERENMISS Ameren Missouri	5,566.96
3401	10/19/2020			SPIRE Spire	236.88
3402	10/23/2020			SPIRE Spire	240.07
Checking Account ID: 1				Void Total: 0.00	Total without Voids: 131,278.04
Check Type Total: Automatic Payment				Void Total: 0.00	Total without Voids: 131,278.04

Payee Type:	Vendor	Check Type:	Check	Checking Account ID 1	Check Amount
Check Number	Check Date	Cleared	Void Void Date	Entity ID Entity Name	
12147	10/07/2020			ADPINC ADP INC	2,366.47
12148	10/07/2020			ATTMOBILIT AT&T MOBILITY	47.51
12149	10/07/2020			BRIGHTSUZA Bright, Suzanne	3,500.00
12150	10/07/2020			CRALLOCONT C. Rallo Contracting Company, Inc.	37,185.07
12151	10/07/2020			CHARTERCO1 Charter Communications	212.69
12152	10/07/2020	X	10/07/2020	DELTA DENTAL Delta Dental	905.51
12153	10/07/2020	X	10/07/2020	DELTA VISIO DeltaVision	7,339.11
12154	10/07/2020			ESSENTIALN Essential Network Technologies	1,084.00
12155	10/07/2020			FORDHOTELS FORD HOTEL SUPPLY COMPANY	850.00
12156	10/07/2020			GORMANTARA Gorman, Tara	10.75
12157	10/07/2020			GREENSHAMO Green, Shamone	50.00
12158	10/07/2020			GUIDEDREAD Guided Readers, Inc.	167.00
12159	10/07/2020			JUNIORLIB4 Junior Library Guild	2,620.30
12160	10/07/2020			MURPHYCOMP Murphy Company	7,300.00
12161	10/07/2020			NEARPODINC Nearpod, Inc.	7,000.00
12162	10/07/2020			ORKINPESTC ORKIN PEST CONTROL	1,330.67
12163	10/07/2020			PUBLICSCHO PUBLIC SCHOOLS RETIREMENT SYSTEM	66,920.63
12164	10/07/2020			REALLYGREA Really Great Reading, LLC	95.00
12165	10/07/2020			SHIINTERNA SHI International Corp	2,278.27
12166	10/07/2020			SHREDITUSA Shred-It USA	130.71
12167	10/07/2020			STLOUISMAT St. Louis Mat & Linen Company	221.59
12168	10/07/2020			STAPLESBUS STAPLES BUSINESS ADVANTAGE	806.73
12169	10/07/2020			STAPLESBUS STAPLES BUSINESS ADVANTAGE	333.61
12170	10/07/2020			TEXTHELP Texthelp, Inc.	1,800.00
12171	10/07/2020			WASTEMANAG WASTE MANAGEMENT	602.40
12172	10/07/2020			WILLSELECT Will Electronics	704.15
12173	10/07/2020			DELTA VISIO DeltaVision	905.51
12174	10/07/2020			DELTA DENTAL Delta Dental	7,339.11
12175	10/16/2020			BRAINPOP BRAIN POP	2,950.00
12176	10/16/2020			CLARKJAMES Clark, James	41.75
12177	10/16/2020			LACLEDECAB Laclede Cab Company	26.02
12178	10/16/2020			LOGOSSCHOO Logos School	3,368.80
12179	10/16/2020			NCTM NCTM	270.00
12180	10/16/2020			PSKIDSLLC PS Kids, LLC	97.50
12181	10/16/2020			SPRINT Sprint	4,477.78
12182	10/16/2020			STLOUISSEL St. Louis Select Landscaping & Lawn Care	3,438.48
12183	10/16/2020			SUMNERONE Sumner One	124.16
12184	10/16/2020			TIMEWARNER Time Warner Cable	59.97
12185	10/16/2020			TUETHKEENE Tueth, Keeney, Cooper, Monham & Jackstadt P.	153.00
12186	10/16/2020			USIINSURAN USI Insurance Services LLC	5,000.00
12187	10/16/2020			ZOOMVIDEOC Zoom Video Communications	4,500.00
12188	10/23/2020			AMAZONCOM AMAZON	3,579.16
12189	10/23/2020			BGCLEANING BG Cleaning Services, LLC	7,367.00
12190	10/23/2020			BUCKEYE BUCKEYE CLEANING CENTERS	140.00
12191	10/23/2020			COMPUTERIN COMPUTER INFORMATION CONCEPTS	999.00
12192	10/23/2020			DEMCO DEMCO	170.16
12193	10/23/2020			EMPLOYERSP Employers Preferred Ins. Co.	5,946.20
12194	10/23/2020			GEORGEMARY George, Mary	297.82
12195	10/23/2020			GREATCIRCL Great Circle	16,800.00
12196	10/23/2020			GULLERSARA Guller, Sara	51.63
12197	10/23/2020			HUBERJODI Huber, Jodi	34.59
12198	10/23/2020			IMAGINELEA Imagine Learning, Inc.	100.00
12199	10/23/2020			LACLEDECAB Laclede Cab Company	14.09
12200	10/23/2020			MIDWESTMUS Midwest Music Therapy Services	295.00
12201	10/23/2020			PUBLICSCHO PUBLIC SCHOOLS RETIREMENT SYSTEM	66,681.48
12202	10/23/2020			PYROTECH Pyrotech	1,637.75
12203	10/23/2020			RANDSTADTE Randstad Technologies LLC	2,222.50
12204	10/23/2020			STLOUISMAT St. Louis Mat & Linen Company	221.59
12205	10/23/2020			STAPLESBUS STAPLES BUSINESS ADVANTAGE	948.55
12206	10/23/2020			THERAPROI Therapro, Inc.	184.53
12207	10/23/2020			WIEMANNNAT Wiemann, Natalie	120.71
12208	10/23/2020			WRIGHTKIM Wright, Kim	106.74

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
12209	10/29/2020				APPLEINC	APPLE, INC	69.00
12210	10/29/2020				CRALLOCONT	C. Rallo Contracting Company, Inc.	23,723.13
12211	10/29/2020				ENTLERJESS	Entler, Jessica	87.16
12212	10/29/2020				KAPLANEARL	KAPLAN EARLY LEARNING COMPANY	502.10
12213	10/29/2020				ORKINPESTC	ORKIN PEST CONTROL	126.36
12214	10/29/2020				PRUFROCKPR	Prufrock Press, Inc.	37.90
12215	10/29/2020				RANDSTADTE	Randstad Technologies LLC	1,137.50
12216	10/29/2020				SHIINTERNA	SHI International Corp	841.41
12217	10/29/2020				WILSONLANG	Wilson Language Training Corp.	992.20
12218	10/29/2020				WRIGHTKIM	Wright, Kim	330.00
Checking Account ID:		1			Void Total:	8,244.62	Total without Voids: <u>306,134.89</u>
Check Type Total:		Check			Void Total:	8,244.62	Total without Voids: <u>306,134.89</u>
Payee Type Total:		Vendor			Void Total:	8,244.62	Total without Voids: <u>437,412.93</u>
Grand Total:					Void Total:	8,244.62	Total without Voids: <u>437,412.93</u>

**St Louis Charter School d/b/a Premier Charter School
November 2020 Monthly Check Register**

Payee Type:		Check Type: Automatic Payment				Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
3403	11/01/2020				UNITEDHEA2	UNITEDHEALTHCARE INSURANCE COMPANY	87,843.76	
3404	11/14/2020				SAMSClubDI	SAM'S CLUB DISCOVER	395.60	
3405	12/02/2020				AMERENMISS	Ameren Missouri	9,727.59	
3406	11/19/2020				SPIRE	Spire	<u>2,132.46</u>	
Checking Account ID:		1			Void Total:	0.00	Total without Voids: <u>100,099.41</u>	
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 100,099.41	

Payee Type:		Check Type: Check				Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
12219	11/11/2020				ADPINC	ADP INC	1,211.22	
12220	11/11/2020				APPLEINC	APPLE, INC	1,399.00	
12221	11/11/2020				ATTMOBILIT	AT&T MOBILITY	47.51	
12222	11/11/2020				BILINGUALI	Bi-Lingual International Assistant Services	141.00	
12223	11/11/2020				CDWG	CDWG	283.96	
12224	11/11/2020				CHARTERCO1	Charter Communications	212.69	
12225	11/11/2020				DELTA DENTA	Delta Dental	6,253.56	
12226	11/11/2020				DELTA VISION	DeltaVision	671.46	
12227	11/11/2020				EISENBEISJ	Eisenbeis, Jamie	225.00	
12228	11/11/2020				ESSENTIALN	Essential Network Technologies	164.00	
12229	11/11/2020				FRANKFLORE	Frank Florence	411.26	
12230	11/11/2020				GUIDEDREAD	Guided Readers, Inc.	167.00	
12231	11/11/2020				INDUSTRIA1	Industrial Soap Company	1,830.85	
12232	11/11/2020				JAYMARBUSI	Jaymar Business Forms, INC	259.47	
12233	11/11/2020				LOGOSSCHOO	Logos School	3,368.80	
12234	11/11/2020				MIDWESTMUS	Midwest Music Therapy Services	261.00	
12235	11/11/2020				MSBA	MSBA	1,591.99	
12236	11/11/2020				MURPHYCOMP	Murphy Company	1,295.71	
12237	11/11/2020				PSKIDSLLC	PS Kids, LLC	715.00	
12238	11/11/2020				PUBLICSCHOO	PUBLIC SCHOOLS RETIREMENT SYSTEM	66,067.35	
12239	11/11/2020				RANDSTADTE	Randstad Technologies LLC	2,047.50	
12240	11/11/2020				RENAISSAN1	Renaissance	2,033.33	
12241	11/11/2020				SCHILLERS	Schillers	106.49	
12242	11/11/2020				SHREDITUSA	Shred-It USA	88.76	
12243	11/11/2020				SOUTHWEST1	Southwest Foodservice Excellence LLC	6,036.44	
12244	11/11/2020				STLOUISMAT	St. Louis Mat & Linen Company	221.59	
12245	11/11/2020				STLOUISSEL	St. Louis Select Landscaping & Lawn Care	7,663.00	
12246	11/11/2020				STAPLESBUS	STAPLES BUSINESS ADVANTAGE	1,589.81	
12247	11/11/2020				SUGARGROVE	Sugar Grove Growers	1,617.50	
12248	11/11/2020				SUMNERONE	Sumner One	328.67	
12249	11/11/2020				TIMEWARNER	Time Warner Cable	59.97	
12250	11/11/2020				WAGWORKSI	Wageworks, Inc.	50.00	
12251	11/11/2020				WASTEMANAG	WASTE MANAGEMENT	612.09	
12252	11/11/2020				WMDAVIDSON	WM DAVIDSON PAINTING CO, LLC	6,130.00	
12253	11/19/2020				BGCLEANING	BG Cleaning Services, LLC	6,375.00	
12254	11/19/2020				SOUTHWEST1	Southwest Foodservice Excellence LLC	<u>8,546.55</u>	
Checking Account ID:		1			Void Total:	0.00	Total without Voids: <u>130,084.53</u>	
Check Type Total:		Check			Void Total:	0.00	Total without Voids: <u>130,084.53</u>	
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: <u>230,183.94</u>	
Grand Total:		Grand Total:			Void Total:	0.00	Total without Voids: 230,183.94	

**St Louis Charter School d/b/a Premier Charter School
December 2020 Monthly Check Register**

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name		Check Amount
3407	12/01/2020				UNITEDHEA2	UNITEDHEALTHCARE INSURANCE COMPANY		89,420.91
3408	01/06/2021				AMERENMISS	Ameren Missouri		3,789.63
3409	12/18/2020				SPIRE	Spire		<u>3,888.10</u>
Checking Account ID:		1		Void Total:		0.00	Total without Voids:	<u>97,098.64</u>
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids:	<u>97,098.64</u>

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name		Check Amount
12255	12/11/2020				DELTADENTA	Delta Dental		6,323.52
12256	12/11/2020				DELTAVISIO	DeltaVision		732.70
12257	12/11/2020				GREESONPRI	GREESON PRINTING		385.00
12258	12/11/2020				RANDSTADTE	Randstad Technologies LLC		3,867.50
12259	12/11/2020				SPEEDSTACK	Speed Stacks, Inc.		6,552.00
12260	12/16/2020				ACHIEVEME1	Achievement First		15,000.00
12261	12/16/2020				ADPINC	ADP INC		4,011.56
12262	12/16/2020				APPLEINC	APPLE, INC		8,990.00
12263	12/16/2020				ATTMOBILIT	AT&T MOBILITY		47.51
12264	12/16/2020				BILINGUALI	Bi-Lingual International Assistant Services		996.25
12265	12/16/2020				CHARTERCO1	Charter Communications		212.69
12266	12/16/2020				DOYLEGLYNN	Doyle, Kenneth		240.13
12267	12/16/2020				EDUCATIONC	Education Career Services - University of Missouri		100.00
12268	12/16/2020				EISENBEISJ	Eisenbeis, Jamie		500.00
12269	12/16/2020				EMPLOYERSP	Employers Preferred Ins. Co.		6,206.84
12270	12/16/2020				ESSENTIALN	Essential Network Technologies		9,084.00
12271	12/16/2020				FORDHOTELS	FORD HOTEL SUPPLY COMPANY		20.30
12272	12/16/2020				GEORGEMARY	George, Mary		353.94
12273	12/16/2020				GREATCIRCL	Great Circle		17,600.00
12274	12/16/2020				GULLERSARA	Guller, Sara		223.31
12275	12/16/2020				HAND2MINDI	hand2mind, Inc.		153.22
12276	12/16/2020				HUBERJODI	Huber, Jodi		78.19
12277	12/16/2020				LITERACYR1	Literacy Resources, LLC		67.99
12278	12/16/2020				LOGOSSCHOO	Logos School		2,863.48
12279	12/16/2020				MEDRANOLAU	Medrano, Laura		137.60
12280	12/16/2020				METROPOLIT	Metropolitan Taxicab Corp.		428.00
12281	12/16/2020				MIDWESTMUS	Midwest Music Therapy Services		251.50
12282	12/16/2020				MURPHYCOMP	Murphy Company		15,879.60
12283	12/16/2020				ORKINPESTC	ORKIN PEST CONTROL		126.36
12284	12/16/2020				PSKIDSLLC	PS Kids, LLC		731.25
12285	12/16/2020				PUBLICSCHO	PUBLIC SCHOOLS RETIREMENT SYSTEM		132,528.71
12286	12/16/2020				RANDSTADTE	Randstad Technologies LLC		1,137.50
12287	12/16/2020				SCHMERSAHL	SCHMERSAHL, TRELOAR, & CO.		13,250.00
12288	12/16/2020				SCHOOLMINT	SchoolMint Inc		6,076.86
12289	12/16/2020				SCHRIMPFMI	Schrimpf, Mike		8.58
12290	12/16/2020				SHREDITUSA	Shred-It USA		44.66
12291	12/16/2020				SOUTHWEST1	Southwest Foodservice Excellence LLC		5,969.12
12292	12/16/2020				SPRINT	Sprint		8,592.35
12293	12/16/2020				STLOUISAM2	ST. LOUIS AMERICAN NEWSPAPER		1,326.25
12294	12/16/2020				STLOUISMAT	St. Louis Mat & Linen Company		443.18
12295	12/16/2020				STLOUISSEL	St. Louis Select Landscaping & Lawn Care		5,520.00
12296	12/16/2020				SUMNERONE	Sumner One		1,160.39
12297	12/16/2020				TIMEWARNER	Time Warner Cable		59.97
12298	12/16/2020				WAGWORKSI	Wageworks, Inc.		117.75
12299	12/16/2020				WASTEMANAG	WASTE MANAGEMENT		700.69
12300	12/16/2020				WIEMANNNAT	Wiemann, Natalie		<u>242.42</u>
Checking Account ID:		1		Void Total:		0.00	Total without Voids:	<u>279,342.87</u>
Check Type Total:		Check		Void Total:		0.00	Total without Voids:	<u>279,342.87</u>
Payee Type Total:		Vendor		Void Total:		0.00	Total without Voids:	<u>376,441.51</u>
Grand Total:				Void Total:		0.00	Total without Voids:	<u>376,441.51</u>