

The Souldard Charter School

Statement of Assets, Liabilities and Net Assets - Modified Cash Basis

	<u>as of August 31, 2022</u>	
Assets		
Commercial Bank-TSS	\$	495,182
PayPal		-
Commercial Bank-Capital		79,623
Together CU		1,180
STL Community Foundation		107,759
Total Assets		<u>683,744</u>
Net Assets	\$	<u>683,744</u>

The Soulard Charter School

2022-23 Revenue & Expenses Compared to Annual Budget

		FY23				
		Approved	Actual as of	Variance	% of	Aug
		Budget	08.31.22	Over/(Under)	Budget	Actual
Revenues						
5100	Local	\$ 489,591	\$ 52,238	\$ (437,353)	11%	\$ 15,840
5300	State	1,093,052	195,928	(897,124)	18%	106,748
5400	Federal	45,204	5,401	(39,803)	12%	3,510
5899	GRAND TOTAL REVENUES	1,627,847	253,567	(1,374,280)	16%	126,098
Expenditures						
1111	Classroom Instruction	909,508	145,924	(763,584)	16%	84,825
1221	Special Programs	156,534	9,734	(146,800)	6%	4,786
1999	TOTAL INSTRUCTION	1,066,042	155,658	(910,384)	15%	89,611
2111	Support Services-Pupils	152,073	15,440	(136,633)	10%	7,130
2142	Psychological Services	-	-	-	0%	-
2152	Speech Pathology Services	38,942	3,894	(35,048)	10%	3,894
2162	Occupational Therapist Services	17,750	-	(17,750)	0%	-
2172	Physical Therapist Services	2,500	-	(2,500)	0%	-
2213	Professional Development	32,300	950	(31,350)	3%	950
2321	Executive Administration Services	32,904	10,608	(22,296)	32%	9,409
2660	Technology Services	65,000	8,407	-	13%	8,407
2411	Building Principal Services	85,238	10,760	(74,478)	13%	4,992
2511	Business Support Services	36,460	3,615	(32,845)	10%	1,681
2541	Operation of Plant Services	167,724	36,282	(131,442)	22%	24,974
2562	Food Services	115,120	6,973	(108,147)	6%	4,017
2998	TOTAL SUPPORT SERVICES	746,011	96,929	(592,489)	13%	65,454
3000	Expenses to be Reimbursed by SEC		6,441			959
9999	GRAND TOTAL EXPENDITURES	1,812,053	259,028	(1,502,873)	14%	156,024
Total Revenue Over/(Under) Total Expenses		(184,206)	(5,461)			(29,926)
Beginning Cash Balance, July 1		689,205	689,205			
Ending Cash Balance, August 31, 2022		\$ 504,999	\$ 683,744			
Ending Cash Balance %		28%	44%			

The Soulard Charter School

2022-23 Revenue Compared to Annual Budget

Revenue	FY23 Approved Budget	Actual as of 08.31.22	Variance Over/(Under)	% of Budget	Aug Actual
5100 Local Revenue					
5113 Prop C	\$ 114,014	\$ 31,204	\$ (82,810)	27%	\$ 15,829
5141 Interest	-	-	-	0%	-
5192 Donations	350,000	21,010	(328,990)	6%	-
5198 Other	25,577	24	(25,553)	NA	11
5100 Total Local Revenue	489,591	52,238	(437,353)	11%	15,840
5300 State Revenue					
5311-19 Basic Formula/CTF	1,093,052	195,928	(897,124)	18%	106,748
5300 State Revenue	1,093,052	195,928	(897,124)	18%	106,748
5400 Federal Revenue					
5422-24 CARES	8,915	-	(8,915)	0%	-
5441 Special Ed Part B	24,589	-	(24,589)	0%	-
5451-66 Consolidated Federal Funds	-	-	-	0%	-
5497 Other Federal Revenue	11,700	5,401	(6,299)	0%	3,510
5400 Federal Revenue	45,204	5,401	(39,803)	12%	3,510
5899 GRAND TOTAL REVENUES	1,627,847	253,567	(1,374,280)	16%	126,098

The Soulard Charter School
2022-23 Expenses Compared to Annual Budget

Expenditures by Function	FY23 Approved Budget	Actual as of 08.31.22	Variance Over/(Under)	% of Budget	Aug Actual
1111 Classroom Instruction					
6100 Salaries	\$ 649,788	\$ 93,779	\$ (556,009)	14%	\$ 43,780
6200 Benefits	218,520	12,913	(205,607)	6%	4,174
6300 Purchased Services	14,650	19,127	4,477	131%	18,700
6400 Supplies & Materials	26,550	20,105	(6,445)	76%	18,171
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	909,508	145,924	(763,584)	16%	84,825
1221 Special Programs					
6100 Salaries	122,021	8,484	(113,537)	7%	4,444
6200 Benefits	32,313	1,250	(31,063)	4%	342
6300 Purchased Services	2,000	-	(2,000)	0%	-
6400 Supplies & Materials	200	-	(200)	0%	-
6500 Equipment	-	-	-	-	-
Total Special Programs	156,534	9,734	(146,800)	6%	4,786
2111 Support Services-Pupils					
6100 Salaries	96,975	12,967	(84,008)	13%	6,249
6200 Benefits	32,948	1,779	(31,169)	5%	528
6300 Purchased Services	20,250	396	(19,854)	2%	83
6400 Supplies & Materials	1,900	298	(1,602)	16%	270
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	152,073	15,440	(136,633)	10%	7,130
2142 Psychological Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Psychological Services	-	-	-	-	-
2152 Speech Pathology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	38,942	3,894	(35,048)	10%	3,894
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	38,942	3,894	(35,048)	10%	3,894
2162 Occupational Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	17,750	-	(17,750)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Occupational Therapist Services	17,750	-	(17,750)	0%	-
2172 Physical Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,500	-	(2,500)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Physical Therapist Services	2,500	-	(2,500)	0%	-

2213 Professional Development

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	30,600	950	(29,650)	3%	950
6400 Supplies & Materials	1,700	-	(1,700)	0%	-
6500 Equipment	-	-	-	-	-
Total Professional Development	32,300	950	(31,350)	3%	950

2321 Executive Administration Services

6100 Salaries	13,677	2,265	(11,412)	17%	1,149
6200 Benefits	1,127	172	(955)	15%	89
6300 Purchased Services	18,100	8,171	(9,929)	45%	8,171
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	32,904	10,608	(22,296)	32%	9,409

2331 Technology Services

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	20,000	8,407	(11,593)	42%	8,407
6400 Supplies & Materials	45,000	-	(45,000)	0%	-
6500 Equipment	-	-	-	-	-
Total Technology Services	65,000	8,407	(56,593)	13%	8,407

2411 Building Principal Services

6100 Salaries	65,000	9,631	(55,369)	15%	4,606
6200 Benefits	19,988	1,129	(18,859)	6%	386
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	250	-	(250)	0%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	85,238	10,760	(74,478)	13%	4,992

2511 Business Support Services

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	35,960	3,615	(32,345)	10%	1,681
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
Total Business Support Services	36,460	3,615	(32,845)	10%	1,681

2541 Operation of Plant Services

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	77,308	20,024	(57,284)	26%	15,755
6400 Supplies & Materials	17,000	4,022	(12,978)	24%	3,101
6500-6600 Debt Service	73,416	12,236	(61,180)	17%	6,118
Total Operation of Plant Services	167,724	36,282	(131,442)	22%	24,974

2562 Food Services

6100 Salaries	65,498	6,522	(58,976)	10%	3,416
6200 Benefits	18,622	95	(18,527)	1%	245
6300 Purchased Services	1,000	275	(725)	28%	275
6400 Supplies & Materials	30,000	81	(29,919)	0%	81
6500 Equipment	-	-	-	-	-
Total Food Services	115,120	6,973	(108,147)	6%	4,017

3000 Expenses to be Reimbursed by SEC

	-	6,441	6,441	NA	959
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9999 GRAND TOTAL EXPENDITURES

	\$ 1,812,053	\$ 259,028	\$ (1,553,025)	14%	\$ 156,024
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The Soulard School

1111 Commercial Bank, Period Ending 08/31/2022

RECONCILIATION REPORT

Reconciled on: 09/19/2022

Reconciled by: Shannon Spradling

Any changes made to transactions after this date aren't included in this report.

Summary		USD
Statement beginning balance		535,901.06
Checks and payments cleared (90)		-137,199.61
Deposits and other credits cleared (5)		126,105.43
Statement ending balance		<u>524,806.88</u>
Uncleared transactions as of 08/31/2022		-29,624.51
Register balance as of 08/31/2022		495,182.37
Cleared transactions after 08/31/2022		0.00
Uncleared transactions after 08/31/2022		-58,757.31
Register balance as of 09/19/2022		436,425.06

Details

Checks and payments cleared (90)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/29/2022	Check	11686	J.M. Ross-Hertel	-659.29
07/21/2022	Check	2064	K.E. Missouri 1, LLC	-2,459.01
07/21/2022	Check	2063	Maya Gross	-41.75
07/21/2022	Check	2062	Data Recognition Corp.	-106.20
07/21/2022	Check	2061	J. Shannon Spradling	-1,500.00
07/21/2022	Check	2066	Cigna + Oscar	-13,300.87
07/21/2022	Check	2065	Staples	-82.68
07/21/2022	Check	2075	Ameren Missouri	-921.19
07/21/2022	Check	2074	Wells Fargo Vendor Financial Services, L...	-279.00
07/21/2022	Check	2067	Verizon	-41.65
07/21/2022	Check	2068	Waste Management of St. Louis	-639.17
07/21/2022	Check	2069	Charter Communications	-199.94
07/21/2022	Check	2070	Metropolitan STL Sewer District	-254.17
07/21/2022	Check	2071	Cintas	-716.29
07/21/2022	Check	2072	Regency Computer Services Inc.	-173.30
07/21/2022	Check	2073	American Capital Finance Services	-281.52
07/26/2022	Check	11832	MO Division of Employment Security	-346.56
07/26/2022	Check	11831	MO Department of Revenue	-2,246.00
07/26/2022	Check	11833	G.F.X. Daly, Coll of Revenue	-2,303.77
07/29/2022	Check	11840	Anna Elwood	-1,212.91
07/29/2022	Check	11839	Kelly Daniel	-1,177.73
07/29/2022	Check	11838	Sarah Christman	-481.10
07/29/2022	Check	11837	Elise Chriss	-1,031.83
07/29/2022	Check	11836	Bethany Burress	-1,377.86
07/29/2022	Check	11835	Sarah Buckles	-1,188.86
07/29/2022	Check	11834	Shenika Bishop	-2,016.02
07/29/2022	Check	11841	Bradley Gordon	-1,201.44
07/29/2022	Check		Federal Payroll Taxes	-7,062.78
07/29/2022	Check		American Funds 403b	-438.85
07/29/2022	Check	11856	Eleanor White	-1,188.82
07/29/2022	Check	11855	Lauren Wadsworth	-1,150.78
07/29/2022	Check	11854	Alex Troxel	-1,214.44
07/29/2022	Check	11852	Jenna Morrison	-654.18
07/29/2022	Check	11851	Holly Laws	-1,115.12
07/29/2022	Check	11850	Phillip McFarlane	-1,143.34
07/29/2022	Check	11849	Greg May	-1,297.35
07/29/2022	Check	11848	Ashby Laws	-54.81
07/29/2022	Check	11842	Lauren Hofer	-992.00
07/29/2022	Check	11843	Kristen Hood	-997.59
07/29/2022	Check	11844	I.L. Jackson-Cameron	-58.46
07/29/2022	Check	11845	Courtney Keefe	-1,195.23
07/29/2022	Check	11846	Julia Knarr	-1,129.75
07/29/2022	Check	11847	Anna Austin	-1,319.77
08/01/2022	Check	2080	Ameren Missouri	-1,550.52
08/01/2022	Check		IFF	-6,117.96
08/01/2022	Check	2077	STL Pest Control	-110.00
08/01/2022	Check	2076	Tony LaMartina Plumbing Co, Inc.	-635.00
08/01/2022	Check	2079	Wells Fargo Vendor Financial Services, L...	-558.00
08/01/2022	Check	2078	Midwest Electronic Systems, Inc.	-156.00
08/03/2022	Check		Debit Memo	-12,026.30
08/10/2022	Check		Missouri Employers Mutual	-512.85
08/10/2022	Check		Debit Memo	-3,913.35
08/10/2022	Check	11857	MO Department of Revenue	-2,126.00
08/10/2022	Check	2081	J. Shannon Spradling	-1,500.00
08/15/2022	Check	11869	Courtney Keefe	-1,195.23
08/15/2022	Check	11870	Julia Knarr	-1,129.75
08/15/2022	Check	11871	Anna Austin	-1,319.77
08/15/2022	Check	11872	Greg May	-1,297.35
08/15/2022	Check	11873	Phillip McFarlane	-1,489.09
08/15/2022	Check	11874	Holly Laws	-1,115.12
08/15/2022	Check	11875	Vera Messenger	-1,042.58

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/15/2022	Check	11876	Jenna Morrison	-654.18
08/15/2022	Check	11877	Alex Troxel	-1,214.44
08/15/2022	Check	11878	Lauren Wadsworth	-1,150.78
08/15/2022	Check	11879	Eleanor White	-1,188.82
08/15/2022	Check		American Funds 403b	-483.85
08/15/2022	Check		Federal Payroll Taxes	-7,657.03
08/15/2022	Check	11858	Shenika Bishop	-2,016.02
08/15/2022	Check	11859	Sarah Buckles	-1,188.86
08/15/2022	Check	11860	Bethany Burress	-1,377.86
08/15/2022	Check	11861	Elise Chriss	-1,031.83
08/15/2022	Check	11862	Sarah Christman	-481.10
08/15/2022	Check	11864	Anna Elwood	-1,563.66
08/15/2022	Check	11865	Bradley Gordon	-1,201.44
08/15/2022	Check	11867	Lauren Hofer	-992.00
08/15/2022	Check	11868	Kristen Hood	-1,369.12
08/17/2022	Check	2082	Katelynn Newsome	-41.75
08/17/2022	Check	2083	Metropolitan STL Sewer District	-193.47
08/17/2022	Check		Cigna + Oscar (b)	-959.08
08/17/2022	Check	2096	Spire	-51.14
08/17/2022	Check	2095	Verizon	-41.65
08/17/2022	Check	2094	Philadelphia Insurance Companies	-8,171.00
08/17/2022	Check	2093	Waste Management of St. Louis	-1,228.11
08/17/2022	Check	2084	K.E. Missouri 1, LLC	-2,104.91
08/17/2022	Check	2086	Renaissance	-3,829.20
08/17/2022	Check	2087	Staples	-203.08
08/17/2022	Check	2090	American Capital Finance Services	-281.52
08/17/2022	Check	2091	Charter Communications	-402.87
08/17/2022	Check	2092	Cintas	-992.59
08/29/2022	Check		Commercial Bank Visa	-80.00
Total				-137,199.61

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2022	Transfer			18.62
08/17/2022	Check	2089	Midwest Electronic Systems, Inc.	0.00
08/17/2022	Deposit		DHSS	3,509.79
08/22/2022	Deposit			122,577.02
08/26/2022	Check	2099	Tony LaMartina Plumbing Co, Inc.	0.00
Total				126,105.43

Additional Information

Uncleared checks and payments as of 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2021	Check	1564	Dorie Ranheim	-106.52
06/15/2021	Check	11116	Lisa Berman	-546.15
06/15/2021	Check	11137	J.M. Ross-Hertel	-588.40
08/17/2021	Check	1650	Midwest Electronic Systems, Inc.	-150.00
09/30/2021	Check	11275	Kristen Hood	-459.42
10/25/2021	Check	1726	Voyager Sopris Learning	-698.00
12/05/2021	Check	1815	Miriam	-1,185.00
02/28/2022	Check	11547	Shenika Bishop	-1,912.36
03/14/2022	Check	1935	Staples	-123.40
04/15/2022	Check	11631	Lisa Berman	-569.38
06/15/2022	Check	11752	Lisa Berman	-569.38
06/30/2022	Check	2125	Soulard Education Center	-8,086.00
07/29/2022	Check	11853	Isabel Sherman	-98.65
08/15/2022	Check	11863	Kelly Daniel	-185.64
08/15/2022	Check	11866	Debbie Hilliard	-552.43
08/16/2022	Check	1631	Soulard Education Center	-9,698.00
08/17/2022	Check	2085	Regency Computer Services Inc.	-181.38
08/17/2022	Check	2088	Computer Information Concepts	-14,271.00
08/26/2022	Check	2100	Rolling Lawns Farm LLC	-80.51
08/26/2022	Check	2101	Staples	-37.80
08/26/2022	Check	2109	Marvel Printing Company	-270.00
08/26/2022	Check	2103	Learning Without Tears	-1,533.40
08/26/2022	Check	2104	Stephanie Hayes	-41.75
08/26/2022	Check	2105	Larson's Medical-First Aid & Safety	-96.00
08/26/2022	Check	2106	COCA - Center of Creative Arts	-950.00
08/26/2022	Check	2107	Ameren Missouri	-1,499.22
08/26/2022	Check	2108	Gregory F.X. Daly, Collector of Revenue	-234.26
08/26/2022	Check	2098	ASAP Business Technology Services	-884.20
08/26/2022	Check	2097	ASAP Business Technology Services	-7,523.00
08/26/2022	Check	2102	Health Commissioner of the City of STL	-275.00
08/31/2022	Check	2110	The Biome	-3,894.23
08/31/2022	Check	11880	Shenika Bishop	-2,016.02
08/31/2022	Check		Federal Payroll Taxes	-7,672.69
08/31/2022	Check		American Funds 403b	-483.85
08/31/2022	Check	11881	Sarah Buckles	-1,663.13
08/31/2022	Check	11882	Bethany Burress	-1,230.50
08/31/2022	Check	11883	Elise Chriss	-1,031.83

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2022	Check	11884	Sarah Christman	-481.10
08/31/2022	Check	11885	Anna Elwood	-1,212.91
08/31/2022	Check	11886	Bradley Gordon	-1,201.44
08/31/2022	Check	11887	Stephanie Hayes	-420.21
08/31/2022	Check	11888	Debbie Hilliard	-947.12
08/31/2022	Check	11889	Lauren Hofer	-992.00
08/31/2022	Check	11890	Grace Hogan	-405.35
08/31/2022	Check	11891	Kristen Hood	-997.59
08/31/2022	Check	11892	Laura Jacobson	-60.29
08/31/2022	Check	11893	Courtney Keefe	-1,195.23
08/31/2022	Check	11894	Julia Knarr	-1,129.75
08/31/2022	Check	11895	Anna Austin	-1,357.87
08/31/2022	Check	11896	Greg May	-1,149.65
08/31/2022	Check	11897	Phillip McFarlane	-1,143.34
08/31/2022	Check	11898	Holly Laws	-1,115.12
08/31/2022	Check	11899	Vera Messenger	-1,005.30
08/31/2022	Check	11900	Jenna Morrison	-1,240.39
08/31/2022	Check	11901	DeVonshae Person	-15.66
08/31/2022	Check	11902	J.M. Ross-Hertel	-137.02
08/31/2022	Check	11903	Alex Troxel	-1,214.44
08/31/2022	Check	11904	Lauren Wadsworth	-1,150.78
08/31/2022	Check	11905	Eleanor White	-1,188.82
Total				-91,159.88

Uncleared deposits and other credits as of 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/21/2022	Deposit			61,535.37
Total				61,535.37

Uncleared checks and payments after 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2022	Check	2111	The Biome	-3,894.21
09/01/2022	Check	11834	Gene Slay's Girls & Boys Club of St. Louis	-1,000.00
09/01/2022	Check		IFF	-6,117.96
09/06/2022	Check	2115	Omni Refrigeration Services, Inc.	-211.40
09/06/2022	Check	2116	MCPSA	-550.00
09/06/2022	Check	2117	Seesaw Learning, Inc.	-600.00
09/06/2022	Check	2118	Winsor Learning	-1,892.00
09/06/2022	Check	2119	Savvas Learning Company	-4,177.44
09/06/2022	Check	2120	Staples Technology Solutions	-10,107.50
09/06/2022	Check	2121	Preferred Waste Concepts LLC	-75.00
09/06/2022	Check	2122	Wells Fargo Vendor Financial Services, L...	-138.16
09/06/2022	Check	2123	Philadelphia Insurance Companies	-5,432.00
09/06/2022	Check	2124	K.E. Missouri 1, LLC	-2,668.03
09/06/2022	Check	2112	Marvel Printing Company	-460.00
09/06/2022	Check	2113	Linda Soderflind	-57.00
09/08/2022	Check	2114	Omni Refrigeration Services, Inc.	-313.73
09/10/2022	Check		J. Shannon Spradling	-1,500.00
09/10/2022	Check		Soulard Education Center	-1,209.00
10/01/2022	Check		IFF	-6,117.96
11/01/2022	Check		IFF	-6,117.96
12/01/2022	Check		IFF	-6,117.96
Total				-58,757.31

The Soulard School

Transaction List by Date

August 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/01/2022	Check	2076	Yes	Tony LaMartina Plumbing Co, Inc.		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-635.00
08/01/2022	Check	2077	Yes	STL Pest Control		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-110.00
08/01/2022	Check	2078	Yes	Midwest Electronic Systems, Inc.		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-156.00
08/01/2022	Check	2079	Yes	Wells Fargo Vendor Financial Services, LLC		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-558.00
08/01/2022	Check	2080	Yes	Ameren Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-1,550.52
08/01/2022	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
08/01/2022	Check		Yes	Debit Memo		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-12,026.30
08/03/2022	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-512.85
08/03/2022	Transfer		Yes			1112 PayPal	1111 Commercial Bank	-18.62
08/10/2022	Check	2081	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
08/10/2022	Check	11857	Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-2,126.00
08/10/2022	Check		Yes	Debit Memo		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-3,913.35
08/15/2022	Check	11858	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,016.02
08/15/2022	Check	11859	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,188.86
08/15/2022	Check	11860	Yes	Bethany Burress		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,377.86
08/15/2022	Check	11861	Yes	Elise Chriss		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,031.83
08/15/2022	Check	11862	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-481.10
08/15/2022	Check	11863	Yes	Kelly Daniel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-185.64
08/15/2022	Check	11864	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,563.66
08/15/2022	Check	11865	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,201.44
08/15/2022	Check	11866	Yes	Debbie Hilliard		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-552.43
08/15/2022	Check	11867	Yes	Lauren Hofer		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-992.00
08/15/2022	Check	11868	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,369.12
08/15/2022	Check	11869	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,195.23
08/15/2022	Check	11870	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,129.75
08/15/2022	Check	11871	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,319.77
08/15/2022	Check	11872	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,297.35
08/15/2022	Check	11873	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,489.09
08/15/2022	Check	11874	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,115.12
08/15/2022	Check	11875	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,042.58
08/15/2022	Check	11876	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-654.18
08/15/2022	Check	11877	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,214.44
08/15/2022	Check	11878	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,150.78
08/15/2022	Check	11879	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,188.82
08/15/2022	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-483.85
08/15/2022	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-7,657.03
08/16/2022	Check	1631	Yes	Soulard Education Center		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-9,698.00
08/17/2022	Check	2082	Yes	Katelynn Newsome		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
08/17/2022	Check	2083	Yes	Metropolitan STL Sewer District		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-193.47
08/17/2022	Check	2084	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,104.91
08/17/2022	Check	2085	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-181.38
08/17/2022	Check	2086	Yes	Renaissance		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-3,829.20
08/17/2022	Check	2087	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-203.08
08/17/2022	Check	2088	Yes	Computer Information Concepts		1111 Commercial Bank	6300 Purchased Services:6312 Instruction Improvement	-14,271.00
08/17/2022	Check	2089	Yes	Midwest Electronic Systems, Inc.	Voided	1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	0.00
08/17/2022	Check	2090	Yes	American Capital Finance Services		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-281.52
08/17/2022	Check	2091	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-402.87
08/17/2022	Check	2092	Yes	Cintas		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-992.59
08/17/2022	Check	2093	Yes	Waste Management of St. Louis		1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-1,228.11
08/17/2022	Check	2094	Yes	Philadelphia Insurance Companies		1111 Commercial Bank	6300 Purchased Services:6352 Liability Insurance	-8,171.00
08/17/2022	Check	2095	Yes	Verizon		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-41.65
08/17/2022	Check	2096	Yes	Spire		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-51.14
08/17/2022	Deposit		Yes	DHSS		1111 Commercial Bank	5400 Federal Revenue:5497 Other Federal Revenue	3,509.79
08/17/2022	Check		Yes	Cigna + Oscar (b)		1111 Commercial Bank	-Split-	-959.08
08/22/2022	Deposit		Yes			1111 Commercial Bank	-Split-	122,577.02
08/26/2022	Check	2097	Yes	ASAP Business Technology Services		1111 Commercial Bank	6300 Purchased Services:6316 Technology	-7,523.00
08/26/2022	Check	2098	Yes	ASAP Business Technology Services		1111 Commercial Bank	6300 Purchased Services:6316 Technology	-884.20
08/26/2022	Check	2099	Yes	Tony LaMartina Plumbing Co, Inc.	Voided	1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	0.00
08/26/2022	Check	2100	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-80.51
08/26/2022	Check	2101	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-37.80
08/26/2022	Check	2102	Yes	Health Commissioner of the City of STL		1111 Commercial Bank	6300 Purchased Services:6371 Dues & Memberships	-275.00
08/26/2022	Check	2103	Yes	Learning Without Tears		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-1,533.40
08/26/2022	Check	2104	Yes	Stephanie Hayes		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
08/26/2022	Check	2105	Yes	Larson's Medical-First Aid & Safety		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-96.00
08/26/2022	Check	2106	Yes	COCA - Center of Creative Arts		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-950.00
08/26/2022	Check	2107	Yes	Ameren Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-1,499.22
08/26/2022	Check	2108	Yes	Gregory F.X. Daly, Collector of Revenue		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-234.26
08/26/2022	Check	2109	Yes	Marvel Printing Company		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-270.00
08/29/2022	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-80.00
08/31/2022	Check	2110	Yes	The Biome		1111 Commercial Bank	6300 Purchased Services:6313 Pupil Services	-3,894.23
08/31/2022	Check	11880	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,016.02
08/31/2022	Check	11881	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,663.13
08/31/2022	Check	11882	Yes	Bethany Burress		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,230.50
08/31/2022	Check	11883	Yes	Elise Chriss		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,031.83
08/31/2022	Check	11884	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-481.10
08/31/2022	Check	11885	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,212.91
08/31/2022	Check	11886	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,201.44
08/31/2022	Check	11887	Yes	Stephanie Hayes		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-420.21
08/31/2022	Check	11888	Yes	Debbie Hilliard		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-947.12
08/31/2022	Check	11889	Yes	Lauren Hofer		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-992.00
08/31/2022	Check	11890	Yes	Grace Hogan		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-405.35
08/31/2022	Check	11891	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-997.59
08/31/2022	Check	11892	Yes	Laura Jacobson		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-60.29

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/31/2022	Check	11893	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,195.23
08/31/2022	Check	11894	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,129.75
08/31/2022	Check	11895	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,357.87
08/31/2022	Check	11896	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,149.65
08/31/2022	Check	11897	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,143.34
08/31/2022	Check	11898	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,115.12
08/31/2022	Check	11899	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,005.30
08/31/2022	Check	11900	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,240.39
08/31/2022	Check	11901	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-15.66
08/31/2022	Check	11902	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-137.02
08/31/2022	Check	11903	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,214.44
08/31/2022	Check	11904	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,150.78
08/31/2022	Check	11905	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,188.82
08/31/2022	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-483.85
08/31/2022	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-7,672.69