

The Souldard Charter School

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

	<u>as of March 31, 2020</u>	
Assets		
Commercial Bank-TSS	\$	176,725
PayPal	\$	-
Commercial Bank-Capital	\$	79,623
Together CU	\$	2,004
STL Community Foundation*	\$	103,661
Total Assets	\$	362,013
Net Assets	\$	362,013

*Confirming asset ownership with Community Foundation

The Soulard Charter School

2020-21 Revenue & Expenses Compared to Annual Budget

		FY21 Approved Budget	Actual as of 03.31.21	Variance Over/(Under)	% of Budget	March Actual
Revenues						
5100	Local	\$ 300,592	\$ 159,962	\$ (140,630)	53%	\$ 12,568
5300	State	952,600	800,554	(152,046)	84%	182,915
5400	Federal	65,366	61,690	(3,676)	94%	-
5899	GRAND TOTAL REVENUES	1,318,558	1,022,206	(296,352)	78%	195,483
Expenditures						
1111	Classroom Instruction	759,778	531,821	(227,957)	70%	52,349
1221	Special Programs	113,265	59,260	(54,005)	52%	5,320
1999	TOTAL INSTRUCTION	873,043	591,081	(281,962)	68%	57,669
2111	Support Services-Pupils	106,571	67,174	(39,397)	63%	4,975
2142	Psychological Services	14,800	8,254	(6,546)	56%	412
2152	Speech Pathology Services	22,200	17,175	(5,025)	77%	1,912
2162	Occupational Therapist Services	6,000	5,119	(881)	85%	598
2172	Physical Therapist Services	2,775	-	(2,775)	0%	-
2213	Professional Development	8,500	5,122	(3,378)	60%	2,765
2321	Executive Administration Services	27,202	23,965	(3,237)	88%	3,554
2660	Technology Services	4,000	-	-	0%	-
2411	Building Principal Services	99,309	71,400	(27,909)	72%	5,391
2511	Business Support Services	32,250	32,703	453	101%	8,771
2541	Operation of Plant Services	131,741	103,449	(28,292)	79%	14,966
2562	Food Services	99,322	57,455	(41,867)	58%	6,540
2998	TOTAL SUPPORT SERVICES	554,670	391,816	(158,854)	71%	49,884
3000	Expenses to be Reimbursed by SEC		6,635			5,293
9999	GRAND TOTAL EXPENDITURES	1,427,713	989,532	(440,816)	69%	112,846
Total Revenue Over/(Under) Total Expenses		(109,155)	32,674			82,637
Beginning Cash Balance, July 1		329,339	329,339			
Ending Cash Balance, March 31		\$ 220,184	\$ 362,013			

The Soulard Charter School

2020-21 Revenue Compared to Annual Budget

Revenue	FY21 Approved Budget	Actual as of 03.31.21	Variance Over/(Under)	% of Budget	March Actual
5100 Local Revenue					
5113 Prop C	\$ 97,200	\$ 86,091	\$ (11,109)	89%	\$ 8,762
5180 Donations	203,392	60,432	(142,960)	30%	-
5198 Other	-	13,439	13,439	0%	3,806
5100 Total Local Revenue	300,592	159,962	(140,630)	53%	12,568
5300 State Revenue					
5311-19 Basic Formula/CTF	952,600	800,554	(152,046)	84%	182,915
5300 State Revenue	952,600	800,554	(152,046)	84%	182,915
5400 Federal Revenue					
5424 CARES Emergency Relief	-	13,170	13,170	NA	-
5428 CARES K-12 Support	-	8,352	8,352	NA	-
5441 Special Ed Part B	23,619	23,878	259	101%	-
5442 Special Ed ECSE	-	3,298	3,298	NA	-
5451-66 Consolidated Federal Funds	13,411	12,992	(419)	97%	-
5497 Other Federal Revenue	28,336	-	(28,336)	0%	-
5400 Federal Revenue	65,366	61,690	(3,676)	94%	-
5899 GRAND TOTAL REVENUES	1,318,558	1,022,206	(296,352)	78%	195,483

The Soulard Charter School
2020-21 Expenses Compared to Annual Budget

Expenditures by Function	FY21 Approved Budget	Actual as of 03.31.21	Variance Over/(Under)	% of Budget	March Actual
1111 Classroom Instruction					
6100 Salaries	\$ 549,660	\$ 391,732	\$ (157,928)	71%	\$ 42,454
6200 Benefits	192,818	109,738	(83,080)	57%	7,355
6300 Purchased Services	6,800	10,309	3,509	152%	654
6400 Supplies & Materials	10,500	20,042	9,542	191%	1,886
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	759,778	531,821	(227,957)	70%	52,349
1221 Special Programs					
6100 Salaries	85,040	49,696	(35,344)	58%	4,938
6200 Benefits	18,225	7,564	(10,661)	42%	382
6300 Purchased Services	10,000	2,000	(8,000)	20%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Special Programs	113,265	59,260	(54,005)	52%	5,320
2111 Support Services-Pupils					
6100 Salaries	68,175	41,850	(26,325)	61%	3,904
6200 Benefits	20,196	10,774	(9,422)	53%	696
6300 Purchased Services	18,000	14,490	(3,510)	81%	315
6400 Supplies & Materials	200	60	(140)	30%	60
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	106,571	67,174	(39,397)	63%	4,975
2142 Psychological Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	14,800	8,254	(6,546)	56%	412
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Psychological Services	14,800	8,254	(6,546)	-	412
2152 Speech Pathology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	22,200	17,175	(5,025)	77%	1,912
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	22,200	17,175	(5,025)	77%	1,912
2162 Occupational Therapist Services					
6100 Salaries	-	2,067	2,067	-	416
6200 Benefits	-	158	158	-	32
6300 Purchased Services	6,000	2,894	(3,106)	48%	150
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Occupational Therapist Services	6,000	5,119	(881)	85%	598
2172 Physical Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,775	-	(2,775)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Physical Therapist Services	2,775	-	(2,775)	0%	-

2213 Professional Development

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	8,000	4,950	(3,050)	62%	2,765
6400 Supplies & Materials	500	172	(328)	34%	-
6500 Equipment	-	-	-	-	-
Total Professional Development	8,500	5,122	(3,378)	60%	2,765

2321 Executive Administration Services

6100 Salaries	12,625	9,448	(3,177)	75%	1,042
6200 Benefits	1,032	5,937	4,905	575%	1,692
6300 Purchased Services	13,545	8,580	(4,965)	63%	820
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	27,202	23,965	(3,237)	88%	3,554

2331 Technology Services

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	4,000	-	(4,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Technology Services	4,000	-	(4,000)	0%	-

2411 Building Principal Services

6100 Salaries	72,625	55,634	(16,991)	77%	4,626
6200 Benefits	26,184	14,583	(11,601)	56%	765
6300 Purchased Services	-	203	203	-	-
6400 Supplies & Materials	500	980	480	196%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	99,309	71,400	(27,909)	72%	5,391

2511 Business Support Services

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	32,000	32,390	390	101%	8,771
6400 Supplies & Materials	250	313	63	125%	-
6500 Equipment	-	-	-	-	-
Total Business Support Services	32,250	32,703	453	101%	8,771

2541 Operation of Plant Services

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	46,725	35,811	(10,914)	77%	5,639
6400 Supplies & Materials	11,600	12,576	976	108%	3,209
6500-6600 Debt Service	73,416	55,062	(18,354)	75%	6,118
Total Operation of Plant Services	131,741	103,449	(28,292)	79%	14,966

2562 Food Services

6100 Salaries	60,095	39,264	(20,831)	65%	4,599
6200 Benefits	19,507	10,379	(9,128)	53%	748
6300 Purchased Services	1,720	220	(1,500)	13%	-
6400 Supplies & Materials	18,000	7,592	(10,408)	42%	1,193
6500 Equipment	-	-	-	-	-
Total Food Services	99,322	57,455	(41,867)	58%	6,540

3000 Expenses to be Reimbursed by SEC

	-	6,635	6,635	-	5,293
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9999 GRAND TOTAL EXPENDITURES

	\$ 1,427,713	\$ 989,532	\$ (438,181)	69%	\$ 112,846
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The Soulard School

1111 Commercial Bank, Period Ending 03/31/2021

RECONCILIATION REPORT

Reconciled on: 04/14/2021

Reconciled by: Shannon Spradling

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

Summary

USD

Statement beginning balance	97,702.08
Checks and payments cleared (91)	-105,091.65
Deposits and other credits cleared (5)	235,452.38
Statement ending balance	228,062.81
Uncleared transactions as of 03/31/2021	-51,327.73
Register balance as of 03/31/2021	176,735.08
Cleared transactions after 03/31/2021	0.00
Uncleared transactions after 03/31/2021	-1,160.66
Register balance as of 04/14/2021	175,574.42

Details

Checks and payments cleared (91)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2020	Check	10612	Sarah Christman	-457.46
02/06/2021	Check	1482	Miriam	-2,981.25
02/15/2021	Check	10900	Lisa Berman	-546.15
02/15/2021	Check	10916	Phillip McFarlane	-1,108.57
02/15/2021	Check	10911	Courtney Keefe	-1,157.38
02/15/2021	Check	10905	Sarah Christman	-462.31
02/22/2021	Check	1484	Staples	-89.52
02/22/2021	Check	1483	J. Shannon Spradling	-1,500.00
02/26/2021	Check	10933	Anna Elwood	-1,175.02
02/26/2021	Check	10934	Hannah Florence	-187.29
02/26/2021	Check	10935	Bradley Gordon	-1,161.91
02/26/2021	Check	10932	Amy Cross	-739.61
02/26/2021	Check	10931	Sarah Christman	-462.31
02/26/2021	Check	10930	Bethany Burress	-1,191.62
02/26/2021	Check	10929	Sarah Buckles	-637.55
02/26/2021	Check	10928	K.D. Brothers	-428.29
02/26/2021	Check	10927	Shenika Bishop	-1,672.44
02/26/2021	Check	10926	Lisa Berman	-546.15
02/26/2021	Check		Commercial Bank Visa	-1,873.38
02/26/2021	Check	10936	Laura Grace	-1,817.55
02/26/2021	Check		American Funds 403b	-672.72
02/26/2021	Check		Federal Payroll Taxes	-7,043.57
02/26/2021	Check	10937	Courtney Keefe	-1,157.38
02/26/2021	Check	10938	Julia Knarr	-1,093.72
02/26/2021	Check	10939	Dustin Krueger	-21.92
02/26/2021	Check	10940	Anna Austin	-1,098.76
02/26/2021	Check	10941	Greg May	-1,112.37
02/26/2021	Check	10942	Phillip McFarlane	-1,108.57
02/26/2021	Check	10943	Stephen McGinnis	-1,222.16
02/26/2021	Check	10944	Holly Laws	-1,078.56
02/26/2021	Check	10945	DeVonshae Person	-756.76
02/26/2021	Check	10946	Julie Radin	-1,139.06
02/26/2021	Check	10947	J.M. Ross-Hertel	-588.40
02/26/2021	Check	10948	Alex Troxel	-1,174.64
02/26/2021	Check	10949	Erin Turner	-741.04
02/26/2021	Check	10950	Lauren Wadsworth	-1,114.77
02/26/2021	Check	10951	Eleanor White	-1,126.87
03/01/2021	Check		IFF	-6,117.96
03/08/2021	Check		Missouri Employers Mutual	-1,611.60

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/12/2021	Check	1485	Erin Turner	-68.04
03/15/2021	Check	1486	Regency Computer Services I...	-525.14
03/15/2021	Check	1487	Rolling Lawns Farm LLC	-28.17
03/15/2021	Check	1488	Rolling Lawns Farm LLC	-32.15
03/15/2021	Check	1489	Rolling Lawns Farm LLC	-44.40
03/15/2021	Check	1490	GFI Digital	-51.02
03/15/2021	Check	1491	GFI Digital	-190.39
03/15/2021	Check	1492	Tueth, Keeney, Cooper, Moha...	-400.00
03/15/2021	Check	1493	Tueth, Keeney, Cooper, Moha...	-216.00
03/15/2021	Check	1496	Advantage Chemical Systems	-146.13
03/15/2021	Check	1498	Marvel Printing Company	-60.00
03/15/2021	Check	1499	Waste Management of St. Louis	-320.07
03/15/2021	Check	1514	Metropolitan STL Sewer District	-185.84
03/15/2021	Check	1515	Ameren Missouri	-791.81
03/15/2021	Check	1516	Gregory F.X. Daly, Collector of...	-166.48
03/15/2021	Check	1517	TIAA Commercial Finance, Inc.	-137.78
03/15/2021	Check	1518	Rolling Lawns Farm LLC	-40.11
03/15/2021	Check	1519	Cintas	-475.56
03/15/2021	Check	1520	K.E. Missouri 1, LLC	-2,322.01
03/15/2021	Check	1521	Staples	-3.99
03/15/2021	Check	1524	American Capital Finance Ser...	-281.52
03/15/2021	Check	1523	American Capital Finance Ser...	-281.52
03/15/2021	Check	10954	Shenika Bishop	-1,672.44
03/15/2021	Check	10956	Sarah Buckles	-774.07
03/15/2021	Check	10957	Bethany Burress	-1,191.62
03/15/2021	Check	10958	Sarah Christman	-462.31
03/15/2021	Check	10959	Amy Cross	-739.61
03/15/2021	Check	10960	Anna Elwood	-1,175.02
03/15/2021	Check	10961	Hannah Florence	-211.70
03/15/2021	Check	10962	Bradley Gordon	-1,161.91
03/15/2021	Check	10963	Laura Grace	-522.53
03/15/2021	Check	10964	Courtney Keefe	-1,157.38
03/15/2021	Check	10965	Julia Knarr	-1,093.72
03/15/2021	Check	10966	Dustin Krueger	-87.70
03/15/2021	Check	10967	Anna Austin	-1,171.69
03/15/2021	Check	10968	Greg May	-1,112.37
03/15/2021	Check	10969	Phillip McFarlane	-1,108.57
03/15/2021	Check	10970	Stephen McGinnis	-1,007.09
03/15/2021	Check	10971	Holly Laws	-1,078.56
03/15/2021	Check	10972	DeVonshae Person	-394.77
03/15/2021	Check	10973	Julie Radin	-1,139.06
03/15/2021	Check	10974	J.M. Ross-Hertel	-588.40
03/15/2021	Check	10975	Alex Troxel	-1,174.64
03/15/2021	Check	10976	Erin Turner	-447.24
03/15/2021	Check	10977	Lauren Wadsworth	-1,114.77
03/15/2021	Check	10978	Eleanor White	-1,126.87
03/15/2021	Check		Federal Payroll Taxes	-6,597.89
03/15/2021	Check		American Funds 403b	-672.72
03/15/2021	Check	10952	MO Department of Revenue	-1,504.00
03/18/2021	Check	1526	K.D. Brothers	-392.69
03/23/2021	Check		UHS Premium Billing	-14,106.43
03/26/2021	Check		Commercial Bank Visa	-3,159.16

Total -105,091.65

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/12/2021	Deposit			3,775.00
03/15/2021	Check	10955	K.D. Brothers	0.00
03/17/2021	Transfer			40,000.00
03/22/2021	Deposit			191,677.38
03/31/2021	Check	1529	School Specialty	0.00

Total 235,452.38

Additional Information

Uncleared checks and payments as of 03/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/29/2021	Check	10881	Courtney Keefe	-1,157.38
03/15/2021	Check	1495	Miriam	-1,612.50
03/15/2021	Check	1497	MO Charter Public School As...	-204.49
03/15/2021	Check	1500	Charter Communications	-184.97
03/15/2021	Check	1508	Staples	-93.51
03/15/2021	Check	1511	Regency Computer Services I...	-275.69
03/15/2021	Check	10953	Lisa Berman	-546.15
03/15/2021	Check	1493	Voyager Sopris Learning	-1,151.70
03/29/2021	Check	1527	J. Shannon Spradling	-1,500.00
03/31/2021	Check	1540	Spire	-881.05
03/31/2021	Check	1539	Charter Communications	-184.94
03/31/2021	Check	1538	Charter Communications	-71.34
03/31/2021	Check	1537	Metropolitan STL Sewer District	-90.84
03/31/2021	Check	1536	KEB	-6,400.00
03/31/2021	Check	1535	TIAA Bank	-274.42
03/31/2021	Check	1534	Rolling Lawns Farm LLC	-32.46
03/31/2021	Check	1533	EducationPlus	-890.00
03/31/2021	Check	1532	Staples	-74.32
03/31/2021	Check	1531	K.E. Missouri 1, LLC	-1,636.75
03/31/2021	Check	1530	Miriam	-862.50
03/31/2021	Check	1541	Ameren Missouri	-1,438.02
03/31/2021	Check	10979	Lisa Berman	-546.15
03/31/2021	Check	10980	Shenika Bishop	-1,672.44
03/31/2021	Check	10981	K.D. Brothers	-488.26
03/31/2021	Check	10982	Sarah Buckles	-774.07
03/31/2021	Check	10983	Bethany Burress	-1,191.62
03/31/2021	Check	10984	Sarah Christman	-462.31
03/31/2021	Check	10985	Amy Cross	-739.61
03/31/2021	Check	10986	Anna Elwood	-1,175.02
03/31/2021	Check	10987	Hannah Florence	-162.89
03/31/2021	Check	10988	Bradley Gordon	-1,161.91
03/31/2021	Check	10989	Laura Grace	-1,004.85
03/31/2021	Check	10990	Courtney Keefe	-1,157.38
03/31/2021	Check	10991	Julia Knarr	-1,093.72
03/31/2021	Check	10992	Dustin Krueger	-192.18
03/31/2021	Check	10993	Anna Austin	-1,171.69
03/31/2021	Check	10994	Greg May	-1,112.37
03/31/2021	Check	10995	Phillip McFarlane	-1,108.57
03/31/2021	Check	10996	Stephen McGinnis	-1,259.36
03/31/2021	Check	10997	Holly Laws	-1,078.56
03/31/2021	Check	10998	DeVonshae Person	-702.22
03/31/2021	Check	10999	Julie Radin	-1,139.06
03/31/2021	Check	11000	J.M. Ross-Hertel	-588.40
03/31/2021	Check	11001	Alex Troxel	-1,174.64
03/31/2021	Check	11002	Erin Turner	-788.26
03/31/2021	Check	11003	Lauren Wadsworth	-1,114.77
03/31/2021	Check	11004	Eleanor White	-1,126.87
03/31/2021	Check		American Funds 403b	-672.72
03/31/2021	Check		Federal Payroll Taxes	-6,904.80

Total -51,327.73

Uncleared checks and payments after 03/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/08/2021	Check	1542	Educators Publishing Service	-1,160.66

Total -1,160.66

The Souland School

Transaction List by Date March 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
03/01/2021	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
03/08/2021	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-1,611.60
03/12/2021	Deposit		Yes			1111 Commercial Bank	-Split-	3,775.00
03/12/2021	Check	1485	Yes	Erin Turner		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-68.04
03/15/2021	Check	1486	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-525.14
03/15/2021	Check	1487	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-28.17
03/15/2021	Check	1488	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-32.15
03/15/2021	Check	1489	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-44.40
03/15/2021	Check	1490	Yes	GFI Digital		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-51.02
03/15/2021	Check	1491	Yes	GFI Digital		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-190.39
03/15/2021	Check	1492	Yes	Tueth, Keeney, Cooper, Mohan & Jackstadt, PC		1111 Commercial Bank	6300 Purchased Services:6317 Legal	-400.00
03/15/2021	Check	1493	Yes	Tueth, Keeney, Cooper, Mohan & Jackstadt, PC		1111 Commercial Bank	6300 Purchased Services:6317 Legal	-216.00
03/15/2021	Check	1493	Yes	Voyager Sopris Learning		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-1,151.70
03/15/2021	Check	1495	Yes	Miriam		1111 Commercial Bank	-Split-	-1,612.50
03/15/2021	Check	1496	Yes	Advantage Chemical Systems		1111 Commercial Bank	6400 Supplies & Materials:6491 Other Supplies & Materials	-146.13
03/15/2021	Check	1497	Yes	MO Charter Public School Association		1111 Commercial Bank	6300 Purchased Services:6317 Legal	-204.49
03/15/2021	Check	1498	Yes	Marvel Printing Company		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-60.00
03/15/2021	Check	1499	Yes	Waste Management of St. Louis		1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-320.07
03/15/2021	Check	1500	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-184.97
03/15/2021	Check	1514	Yes	Metropolitan STL Sewer District		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-185.84
03/15/2021	Check	1515	Yes	Ameren Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-791.81
03/15/2021	Check	1516	Yes	Gregory F.X. Daly, Collector of Revenue		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-166.48
03/15/2021	Check	1517	Yes	TIAA Commercial Finance, Inc.		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-137.78
03/15/2021	Check	1518	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-40.11
03/15/2021	Check	1519	Yes	Cintas		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-475.56
03/15/2021	Check	1520	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,322.01
03/15/2021	Check	1521	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-3.99
03/15/2021	Check	1508	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-93.51
03/15/2021	Check	1524	Yes	American Capital Finance Services		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-281.52
03/15/2021	Check	1523	Yes	American Capital Finance Services		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-281.52
03/15/2021	Check	1511	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-275.69
03/15/2021	Check	10953	Yes	Lisa Berman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-546.15
03/15/2021	Check	10954	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,672.44
03/15/2021	Check	10955	Yes	K.D. Brothers	Voided	1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	0.00
03/15/2021	Check	10956	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-774.07
03/15/2021	Check	10957	Yes	Bethany Burress		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,191.62
03/15/2021	Check	10958	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-462.31
03/15/2021	Check	10959	Yes	Amy Cross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-739.61
03/15/2021	Check	10960	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,175.02
03/15/2021	Check	10961	Yes	Hannah Florence		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-211.70
03/15/2021	Check	10962	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,161.91
03/15/2021	Check	10963	Yes	Laura Grace		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-522.53
03/15/2021	Check	10964	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,157.38
03/15/2021	Check	10965	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,093.72
03/15/2021	Check	10966	Yes	Dustin Krueger		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-87.70
03/15/2021	Check	10967	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,171.69
03/15/2021	Check	10968	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,112.37
03/15/2021	Check	10969	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,108.57
03/15/2021	Check	10970	Yes	Stephen McGinnis		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-1,007.09
03/15/2021	Check	10971	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,078.56
03/15/2021	Check	10972	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-394.77
03/15/2021	Check	10973	Yes	Julie Radfin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,139.06
03/15/2021	Check	10974	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-588.40
03/15/2021	Check	10975	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,174.64
03/15/2021	Check	10976	Yes	Erin Turner		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-447.24
03/15/2021	Check	10977	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,114.77
03/15/2021	Check	10978	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,126.87
03/15/2021	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-6,597.89
03/15/2021	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-672.72
03/15/2021	Check	10952	Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-1,504.00
03/17/2021	Transfer		Yes			1114 Commercial Bank-Capital (2599)	1111 Commercial Bank	-40,000.00
03/18/2021	Check	1526	Yes	K.D. Brothers		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-392.69
03/22/2021	Deposit		Yes			1111 Commercial Bank	-Split-	191,677.38
03/23/2021	Check		Yes	UHS Premium Billing		1111 Commercial Bank	-Split-	-14,106.43
03/26/2021	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-3,159.16
03/29/2021	Check	1527	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
03/31/2021	Check	1529	Yes	School Specialty	Voided	1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	0.00
03/31/2021	Check	1530	Yes	Miriam		1111 Commercial Bank	-Split-	-862.50
03/31/2021	Check	1531	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-1,636.75
03/31/2021	Check	1532	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-74.32
03/31/2021	Check	1533	Yes	EducationPlus		1111 Commercial Bank	6300 Purchased Services:6312 Instruction Improvement	-890.00
03/31/2021	Check	1534	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-32.46
03/31/2021	Check	1535	Yes	TIAA Bank		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-274.42
03/31/2021	Check	1536	Yes	KEB		1111 Commercial Bank	6300 Purchased Services:6315 Audit Services	-6,400.00
03/31/2021	Check	1537	Yes	Metropolitan STL Sewer District		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-90.84
03/31/2021	Check	1538	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-71.34
03/31/2021	Check	1539	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-184.94
03/31/2021	Check	1540	Yes	Spire		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-881.05
03/31/2021	Check	1541	Yes	Ameren Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-1,438.02
03/31/2021	Check	10979	Yes	Lisa Berman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-546.15
03/31/2021	Check	10980	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,672.44
03/31/2021	Check	10981	Yes	K.D. Brothers		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-488.26
03/31/2021	Check	10982	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-774.07
03/31/2021	Check	10983	Yes	Bethany Burress		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,191.62
03/31/2021	Check	10984	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-462.31

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
03/31/2021	Check	10985	Yes	Amy Cross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-739.61
03/31/2021	Check	10986	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,175.02
03/31/2021	Check	10987	Yes	Hannah Florence		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-162.89
03/31/2021	Check	10988	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,161.91
03/31/2021	Check	10989	Yes	Laura Grace		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,004.85
03/31/2021	Check	10990	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,157.38
03/31/2021	Check	10991	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,093.72
03/31/2021	Check	10992	Yes	Dustin Krueger		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-192.18
03/31/2021	Check	10993	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,171.69
03/31/2021	Check	10994	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,112.37
03/31/2021	Check	10995	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,108.57
03/31/2021	Check	10996	Yes	Stephen McGinnis		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-1,259.36
03/31/2021	Check	10997	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,078.56
03/31/2021	Check	10998	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-702.22
03/31/2021	Check	10999	Yes	Julie Radin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,139.06
03/31/2021	Check	11000	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-588.40
03/31/2021	Check	11001	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,174.64
03/31/2021	Check	11002	Yes	Erin Turner		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-788.26
03/31/2021	Check	11003	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,114.77
03/31/2021	Check	11004	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,126.87
03/31/2021	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-672.72
03/31/2021	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-6,904.80