

The Soulard Charter School

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

	<u>as of June 30, 2021</u>	
Assets		
Commercial Bank-TSS	\$	94,646
PayPal		88
Commercial Bank-Capital		79,623
Together CU		1,484
STL Community Foundation		103,661 (a)
Total Assets		<u><u>279,502</u></u>
Net Assets	<u>\$</u>	<u><u>279,502</u></u>

(a) Assets are held at the St. Louis Community Foundation

The Souldard Charter School

2020-21 Revenue & Expenses Compared to Annual Budget

		FY21 Approved Budget	Actual as of 06.30.21	Variance Over/(Under)	% of Budget	June Actual
Revenues						
5100	Local	\$ 300,592	\$ 252,901	\$ (47,691)	84%	\$ 28,158
5300	State	952,600	1,039,550	86,950	109%	86,456
5400	Federal	65,366	121,408	56,042	186%	56,087
5899	GRAND TOTAL REVENUES	1,318,558	1,413,859	95,301	107%	170,701
Expenditures						
1111	Classroom Instruction	759,778	753,742	(6,036)	99%	90,014
1221	Special Programs	113,265	77,264	(36,001)	68%	4,738
1999	TOTAL INSTRUCTION	873,043	831,006	(42,037)	95%	94,752
2111	Support Services-Pupils	106,571	89,956	(16,615)	84%	8,904
2142	Psychological Services	14,800	8,517	(6,283)	58%	263
2152	Speech Pathology Services	22,200	25,013	2,813	113%	4,650
2162	Occupational Therapist Services	6,000	6,395	395	107%	498
2172	Physical Therapist Services	2,775	-	(2,775)	0%	151
2213	Professional Development	8,500	5,473	(3,027)	64%	-
2321	Executive Administration Services	27,202	28,494	1,292	105%	2,020
2660	Technology Services	4,000	-	-	0%	-
2411	Building Principal Services	99,309	96,739	(2,570)	97%	10,165
2511	Business Support Services	32,250	40,067	7,817	124%	1,772
2541	Operation of Plant Services	131,741	214,481	82,740	163%	92,900
2562	Food Services	99,322	84,749	(14,573)	85%	10,261
2998	TOTAL SUPPORT SERVICES	554,670	599,884	49,214	108%	131,584
3000	Expenses to be Reimbursed by SEC		32,806			10,585
9999	GRAND TOTAL EXPENDITURES	1,427,713	1,463,696	7,177	103%	236,921
Total Revenue Over/(Under) Total Expenses		(109,155)	(49,837)			(66,220)
Beginning Cash Balance, July 1		329,339	329,339			
Ending Cash Balance, June 30		\$ 220,184	\$ 279,502			
Ending Cash Balance %		15%	19%			

The Souldard Charter School

2020-21 Revenue Compared to Annual Budget

Revenue	FY21 Approved Budget	Actual as of 06.30.21	Variance Over/(Under)	% of Budget	June Actual
5100 Local Revenue					
5113 Prop C	\$ 97,200	\$ 115,113	\$ 17,913	118%	\$ 9,362
5141 Interest	-	3,700	3,700	NA	-
5192 Donations	203,392	119,024	(84,368)	59%	18,500
5198 Other	-	15,064	15,064	NA	296
5100 Total Local Revenue	<u>300,592</u>	<u>252,901</u>	<u>(47,691)</u>	<u>84%</u>	<u>28,158</u>
5300 State Revenue					
5311-19 Basic Formula/CTF	952,600	1,038,034	85,434	109%	84,940
5397 Charter School Closure Refund	-	16	16	NA	16
5397 K-3 Reading Assessment Program	-	1,500	1,500	NA	1,500
5300 State Revenue	<u>952,600</u>	<u>1,039,550</u>	<u>86,950</u>	<u>109%</u>	<u>86,456</u>
5400 Federal Revenue					
5423 CARES II Emergency Relief		56,087	56,087	NA	56,087
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	24,211	592	103%	-
5442 Special Ed ECSE	-	6,596	6,596	NA	-
5451-66 Consolidated Federal Funds	13,411	12,992	(419)	97%	-
5497 Other Federal Revenue	15,166	-	(15,166)	0%	-
5400 Federal Revenue	<u>65,366</u>	<u>121,408</u>	<u>56,042</u>	<u>186%</u>	<u>56,087</u>
5899 GRAND TOTAL REVENUES	<u>1,318,558</u>	<u>1,413,859</u>	<u>95,301</u>	<u>107%</u>	<u>170,701</u>

The Soulard Charter School

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	FY21 Approved Budget	Actual as of 06.30.21	Variance Over/(Under)	% of Budget	June Actual
1111 Classroom Instruction					
6100 Salaries	\$ 549,660	\$ 537,851	\$ (11,809)	98%	\$ 54,151
6200 Benefits	192,818	180,416	(12,402)	94%	34,014
6300 Purchased Services	6,800	12,453	5,653	183%	664
6400 Supplies & Materials	10,500	23,022	12,522	219%	1,185
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	759,778	753,742	(6,036)	99%	90,014
1221 Special Programs					
6100 Salaries	85,040	64,177	(20,863)	75%	3,281
6200 Benefits	18,225	11,087	(7,138)	61%	1,457
6300 Purchased Services	10,000	2,000	(8,000)	20%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Special Programs	113,265	77,264	(36,001)	68%	4,738
2111 Support Services-Pupils					
6100 Salaries	68,175	56,776	(11,399)	83%	5,417
6200 Benefits	20,196	17,646	(2,550)	87%	3,301
6300 Purchased Services	18,000	15,387	(2,613)	85%	105
6400 Supplies & Materials	200	147	(53)	74%	81
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	106,571	89,956	(16,615)	84%	8,904
2142 Psychological Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	14,800	8,517	(6,283)	58%	263
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Psychological Services	14,800	8,517	(6,283)	-	263
2152 Speech Pathology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	22,200	25,013	2,813	113%	4,650
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	22,200	25,013	2,813	113%	4,650
2162 Occupational Therapist Services					
6100 Salaries	-	2,869	2,869	-	79
6200 Benefits	-	220	220	-	6
6300 Purchased Services	6,000	3,306	(2,694)	55%	413
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Occupational Therapist Services	6,000	6,395	395	107%	498
2172 Physical Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,775	-	(2,775)	0%	151
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Physical Therapist Services	2,775	-	(2,775)	0%	151

2213 Professional Development

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	8,000	5,150	(2,850)	64%	-
6400 Supplies & Materials	500	323	(177)	65%	-
6500 Equipment	-	-	-	-	-
Total Professional Development	8,500	5,473	(3,027)	64%	-

2321 Executive Administration Services

6100 Salaries	12,625	12,604	(21)	100%	1,042
6200 Benefits	1,032	7,790	6,758	755%	864
6300 Purchased Services	13,545	8,100	(5,445)	60%	114
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	27,202	28,494	1,292	105%	2,020

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	72,302	(323)	100%	6,015
6200 Benefits	26,184	23,254	(2,930)	89%	4,150
6300 Purchased Services	-	203	203	-	-
6400 Supplies & Materials	500	980	480	196%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	99,309	96,739	(2,570)	97%	10,165

2511 Business Support Services

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	32,000	39,754	7,754	124%	1,772
6400 Supplies & Materials	250	313	63	125%	-
6500 Equipment	-	-	-	-	-
Total Business Support Services	32,250	40,067	7,817	124%	1,772

2541 Operation of Plant Services

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	46,725	127,123	80,398	272%	85,645
6400 Supplies & Materials	11,600	13,942	2,342	120%	1,137
6500-6600 Debt Service	73,416	73,416	-	100%	6,118
Total Operation of Plant Services	131,741	214,481	82,740	163%	92,900

2562 Food Services

6100 Salaries	60,095	55,191	(4,904)	92%	5,482
6200 Benefits	19,507	17,071	(2,436)	88%	3,150
6300 Purchased Services	1,720	220	(1,500)	13%	-
6400 Supplies & Materials	18,000	12,267	(5,733)	68%	1,629
6500 Equipment	-	-	-	-	-
Total Food Services	99,322	84,749	(14,573)	85%	10,261

3000 Expenses to be Reimbursed by SEC

	-	32,806	32,806	-	10,585
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9999 GRAND TOTAL EXPENDITURES	\$ 1,427,713	\$ 1,463,696	\$ 35,983	103%	\$ 236,921
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The Soulard School

1111 Commercial Bank, Period Ending 06/30/2021

RECONCILIATION REPORT

Reconciled on: 07/19/2021

Reconciled by: Shannon Spradling

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

Summary

USD

Statement beginning balance	199,206.13
Checks and payments cleared (91)	-111,601.57
Deposits and other credits cleared (11)	170,685.16
Statement ending balance	258,289.72
Uncleared transactions as of 06/30/2021	-163,643.64
Register balance as of 06/30/2021	94,646.08
Cleared transactions after 06/30/2021	0.00
Uncleared transactions after 06/30/2021	101,708.44
Register balance as of 07/19/2021	196,354.52

Details

Checks and payments cleared (91)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/29/2021	Check	10881	Courtney Keefe	-1,157.38
03/31/2021	Check	10985	Amy Cross	-739.61
05/14/2021	Check	11073	Courtney Keefe	-1,157.38
05/14/2021	Check	11068	Amy Cross	-739.61
05/14/2021	Check	11062	Lisa Berman	-546.15
05/17/2021	Check	1562	St. Louis American Newspaper	-1,137.50
05/26/2021	Check		Commercial Bank Visa	-2,035.87
05/27/2021	Check	1583	KEB	-1,448.50
05/31/2021	Check	11096	Hannah Florence	-179.16
05/31/2021	Check	11097	Bradley Gordon	-1,161.91
05/31/2021	Check	11099	Courtney Keefe	-1,157.38
05/31/2021	Check	11100	Julia Knarr	-1,093.72
05/31/2021	Check	11101	Dustin Krueger	-153.12
05/31/2021	Check	11102	Anna Austin	-1,171.69
05/31/2021	Check	11103	Greg May	-1,112.37
05/31/2021	Check	11104	Phillip McFarlane	-1,108.57
05/31/2021	Check	11105	Stephen McGinnis	-1,117.63
05/31/2021	Check	11106	Holly Laws	-1,078.56
05/31/2021	Check	11095	Anna Elwood	-1,175.02
05/31/2021	Check	11094	Amy Cross	-739.61
05/31/2021	Check	11093	Sarah Christman	-462.31
05/31/2021	Check	11092	Bethany Burress	-1,191.62
05/31/2021	Check	11091	Sarah Buckles	-774.07
05/31/2021	Check	11090	K.D. Brothers	-453.71
05/31/2021	Check	11089	Shenika Bishop	-1,672.44
05/31/2021	Check	11088	Lisa Berman	-546.15
05/31/2021	Check	11107	DeVonshae Person	-679.62
05/31/2021	Check		Federal Payroll Taxes	-6,797.80
05/31/2021	Check		American Funds 403b	-672.72
05/31/2021	Check	11114	Eleanor White	-1,126.87
05/31/2021	Check	11113	Lauren Wadsworth	-1,114.77
05/31/2021	Check	11112	Erin Turner	-736.65
05/31/2021	Check	11110	J.M. Ross-Hertel	-588.40
05/31/2021	Check	11109	Julie Radin	-1,139.06
05/31/2021	Check	11108	Joseph Ploch	-41.11
06/01/2021	Check		IFF	-6,117.96
06/03/2021	Check		Missouri Employers Mutual	-783.95
06/14/2021	Check	1587	Miriam	-1,312.50
06/14/2021	Check	1588	Miriam	-1,125.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/14/2021	Check	1589	American Capital Finance Ser...	-281.52
06/14/2021	Check	1590	Regency Computer Services I...	-183.91
06/14/2021	Check	11115	MO Department of Revenue	-1,596.00
06/14/2021	Check	1600	TIAA Bank	-95.50
06/14/2021	Check	1599	Tony LaMartina Plumbing Co, ...	-301.54
06/14/2021	Check	1598	Waste Management of St. Louis	-268.57
06/14/2021	Check	1597	Spire	-268.27
06/14/2021	Check	1596	Cintas	-590.72
06/14/2021	Check	1595	Federal Fire Control Co.	-94.95
06/14/2021	Check	1594	Staples	-74.32
06/14/2021	Check	1593	Staples	-38.48
06/14/2021	Check	1586	Miriam	-1,743.75
06/14/2021	Check	1585	Gregory F.X. Daly, Collector of...	-85.48
06/14/2021	Check	1592	Eleanor White	-70.40
06/15/2021	Check	11117	Shenika Bishop	-1,672.44
06/15/2021	Check	11118	K.D. Brothers	-194.41
06/15/2021	Check	11119	Sarah Buckles	-774.07
06/15/2021	Check	11120	Bethany Burress	-1,191.62
06/15/2021	Check	11123	Anna Elwood	-1,175.02
06/15/2021	Check	11124	Hannah Florence	-73.08
06/15/2021	Check	11125	Bradley Gordon	-1,161.91
06/15/2021	Check	11126	Laura Grace	-160.78
06/15/2021	Check	11128	Julia Knarr	-1,093.72
06/15/2021	Check	11129	Dustin Krueger	-109.62
06/15/2021	Check	11130	Anna Austin	-1,171.69
06/15/2021	Check	11131	Greg May	-1,112.37
06/15/2021	Check	11132	Phillip McFarlane	-1,108.57
06/15/2021	Check	11133	Stephen McGinnis	-1,112.60
06/15/2021	Check	11134	Holly Laws	-1,078.56
06/15/2021	Check	11135	DeVonshae Person	-716.30
06/15/2021	Check	11136	Julie Radin	-1,139.06
06/15/2021	Check	11139	Erin Turner	-591.94
06/15/2021	Check	11140	Lauren Wadsworth	-1,114.77
06/15/2021	Check	11141	Eleanor White	-1,126.87
06/15/2021	Check		American Funds 403b	-672.72
06/15/2021	Check		Federal Payroll Taxes	-6,581.05
06/16/2021	Check		UHS Premium Billing	-14,106.43
06/28/2021	Check		Commercial Bank Visa	-2,396.99
06/28/2021	Check	1603	Alex Troxel	-1,174.64
06/28/2021	Check	1604	Alex Troxel	-1,174.64
06/30/2021	Check	11156	DeVonshae Person	-360.06
06/30/2021	Check	11157	Julie Radin	-1,666.16
06/30/2021	Check	11159	Lauren Wadsworth	-1,705.21
06/30/2021	Check	11160	Eleanor White	-1,126.87
06/30/2021	Check	11154	Phillip McFarlane	-1,627.33
06/30/2021	Check	11153	Greg May	-1,179.22
06/30/2021	Check	11152	Anna Austin	-1,171.69
06/30/2021	Check	11151	Julia Knarr	-1,671.09
06/30/2021	Check	11149	Bradley Gordon	-1,161.91
06/30/2021	Check	11147	Amy Cross	-739.61
06/30/2021	Check	11145	Bethany Burress	-1,191.62
06/30/2021	Check	11144	Sarah Buckles	-774.07

Total -111,601.57

Deposits and other credits cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/15/2021	Check	1500	Charter Communications	0.00
03/15/2021	Check	1511	Regency Computer Services I...	0.00
03/15/2021	Check	1508	Staples	0.00
05/31/2021	Check	11111	Alex Troxel	0.00
06/02/2021	Deposit			15,179.50

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/14/2021	Check	1591	MO Charter Public School As...	0.00
06/15/2021	Check	11138	Alex Troxel	0.00
06/16/2021	Deposit			3,600.00
06/21/2021	Deposit			94,318.66
06/30/2021	Deposit			56,087.00
06/30/2021	Deposit			1,500.00
Total				170,685.16

Additional Information

Uncleared checks and payments as of 06/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2021	Check	11034	Lisa Berman	-546.15
05/17/2021	Check	1564	Dorie Ranheim	-106.52
06/14/2021	Check	1584	J. Shannon Spradling	-1,500.00
06/15/2021	Check	11116	Lisa Berman	-546.15
06/15/2021	Check	11121	Sarah Christman	-462.31
06/15/2021	Check	11122	Amy Cross	-739.61
06/15/2021	Check	11127	Courtney Keefe	-1,157.38
06/15/2021	Check	11137	J.M. Ross-Hertel	-588.40
06/16/2021	Check	1602	MO Charter Public School As...	-113.74
06/28/2021	Check	1605	St. Louis Public School Retire...	-41,878.70
06/28/2021	Check	1610	Duffy Construction, LLC	-250.00
06/28/2021	Check	1611	GFI Digital	-336.79
06/28/2021	Check	1609	Miriam	-1,143.75
06/28/2021	Check	1608	TIAA Bank	-232.14
06/28/2021	Check	1606	Spire	-158.07
06/28/2021	Check	1607	Ameren Missouri	-429.75
06/30/2021	Check		Federal Payroll Taxes	-7,182.35
06/30/2021	Check		American Funds 403b	-716.47
06/30/2021	Check	11158	Alex Troxel	-1,174.64
06/30/2021	Check	11155	Holly Laws	-1,580.60
06/30/2021	Check	11150	Courtney Keefe	-1,157.38
06/30/2021	Check	11148	Anna Elwood	-1,175.02
06/30/2021	Check	11146	Sarah Christman	-462.31
06/30/2021	Check	11143	K.D. Brothers	-34.25
06/30/2021	Check	11142	Shenika Bishop	-1,672.44
06/30/2021	Check	1614	Soulard Education Center	-84,174.29
06/30/2021	Check	1613	UHS Premium Billing	-14,124.43
Total				-163,643.64

Uncleared checks and payments after 06/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/12/2021	Check	1612	Grease Masters	-145.00
07/15/2021	Check	1615	J. Shannon Spradling	-1,500.00
07/15/2021	Check	1616	Tueth, Keeney, Cooper, Moha...	-120.00
07/15/2021	Check	1618	MO Charter Public School As...	-1,210.00
07/15/2021	Check	1617	MO Charter Public School As...	-203.28
Total				-3,178.28

Uncleared deposits and other credits after 06/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/16/2021	Deposit			104,886.72
Total				104,886.72

The Souland School

Transaction List by Date

June 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
06/01/2021	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
06/02/2021	Deposit		Yes			1111 Commercial Bank	-Split-	15,179.50
06/03/2021	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-783.95
06/14/2021	Check	1584	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
06/14/2021	Check	1585	Yes	Gregory F.X. Daly, Collector of Revenue		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-85.48
06/14/2021	Check	1586	Yes	Miriam		1111 Commercial Bank	-Split-	-1,743.75
06/14/2021	Check	1587	Yes	Miriam		1111 Commercial Bank	-Split-	-1,312.50
06/14/2021	Check	1588	Yes	Miriam		1111 Commercial Bank	-Split-	-1,125.00
06/14/2021	Check	1589	Yes	American Capital Finance Services		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-281.52
06/14/2021	Check	1590	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-183.91
06/14/2021	Check	1591	Yes	MO Charter Public School Association	Voided	1111 Commercial Bank	6300 Purchased Services:6317 Legal	0.00
06/14/2021	Check	1592	Yes	Eleanor White		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-70.40
06/14/2021	Check	1593	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-38.48
06/14/2021	Check	1594	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-74.32
06/14/2021	Check	1595	Yes	Federal Fire Control Co.		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-94.95
06/14/2021	Check	1596	Yes	Cintas		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-590.72
06/14/2021	Check	1597	Yes	Spire		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-268.27
06/14/2021	Check	1598	Yes	Waste Management of St. Louis		1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-268.57
06/14/2021	Check	1599	Yes	Tony LaMartina Plumbing Co, Inc.		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-301.54
06/14/2021	Check	1600	Yes	TIAA Bank		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-95.50
06/14/2021	Check	11115	Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-1,596.00
06/15/2021	Check	11116	Yes	Lisa Berman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-546.15
06/15/2021	Check	11117	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,672.44
06/15/2021	Check	11118	Yes	K.D. Brothers		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-184.41
06/15/2021	Check	11119	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-774.07
06/15/2021	Check	11120	Yes	Bethany Burress		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,191.62
06/15/2021	Check	11121	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-462.31
06/15/2021	Check	11122	Yes	Amy Cross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-739.61
06/15/2021	Check	11123	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,175.02
06/15/2021	Check	11124	Yes	Hannah Florence		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-73.08
06/15/2021	Check	11125	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,161.91
06/15/2021	Check	11126	Yes	Laura Grace		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-160.78
06/15/2021	Check	11127	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,157.38
06/15/2021	Check	11128	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,093.72
06/15/2021	Check	11129	Yes	Dustin Krueger		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-109.62
06/15/2021	Check	11130	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,171.69
06/15/2021	Check	11131	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,112.37
06/15/2021	Check	11132	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,108.57
06/15/2021	Check	11133	Yes	Stephen McGinnis		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-1,112.60
06/15/2021	Check	11134	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,078.56
06/15/2021	Check	11135	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-716.30
06/15/2021	Check	11136	Yes	Julie Radin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,139.06
06/15/2021	Check	11137	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-588.40
06/15/2021	Check	11138	Yes	Alex Troxel	Voided	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	0.00
06/15/2021	Check	11139	Yes	Erin Turner		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-591.94
06/15/2021	Check	11140	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,114.77
06/15/2021	Check	11141	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,126.87
06/15/2021	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-672.72
06/15/2021	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-6,581.05
06/16/2021	Check	1602	Yes	MO Charter Public School Association		1111 Commercial Bank	6300 Purchased Services:6317 Legal	-113.74
06/16/2021	Check		Yes	UHS Premium Billing		1111 Commercial Bank	-Split-	-14,106.43
06/16/2021	Deposit		Yes			1111 Commercial Bank	-Split-	3,600.00
06/21/2021	Deposit		Yes			1111 Commercial Bank	-Split-	94,318.66
06/28/2021	Check	1605	Yes	St. Louis Public School Retirement System		1111 Commercial Bank	-Split-	-41,878.70
06/28/2021	Check	1603	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,174.64
06/28/2021	Check	1604	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,174.64
06/28/2021	Check	1606	Yes	Spire		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-158.07
06/28/2021	Check	1607	Yes	Ameren Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-429.75
06/28/2021	Check	1608	Yes	TIAA Bank		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-232.14
06/28/2021	Check	1609	Yes	Miriam		1111 Commercial Bank	-Split-	-1,143.75
06/28/2021	Check	1610	Yes	Duffy Construction, LLC		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-250.00
06/28/2021	Check	1611	Yes	GFI Digital		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-336.79
06/28/2021	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-2,396.99
06/30/2021	Check	11142	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,672.44
06/30/2021	Check	11143	Yes	K.D. Brothers		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-34.25
06/30/2021	Check	11144	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-774.07
06/30/2021	Check	11145	Yes	Bethany Burress		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,191.62
06/30/2021	Check	11146	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-462.31
06/30/2021	Check	11147	Yes	Amy Cross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-739.61
06/30/2021	Check	11148	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,175.02
06/30/2021	Check	11149	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,161.91
06/30/2021	Check	11150	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,157.38
06/30/2021	Check	11151	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,671.09
06/30/2021	Check	11152	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,171.69
06/30/2021	Check	11153	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,179.22
06/30/2021	Check	11154	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,627.33
06/30/2021	Check	11155	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,580.60
06/30/2021	Check	11156	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-360.06
06/30/2021	Check	11157	Yes	Julie Radin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,666.16
06/30/2021	Check	11158	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,174.64
06/30/2021	Check	11159	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,705.21
06/30/2021	Check	11160	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,126.87
06/30/2021	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-716.47

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
06/30/2021	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-7,182.35
06/30/2021	Deposit		Yes			1111 Commercial Bank	5300 State Revenue:5397 K-3 Reading Assessment Program	1,500.00
06/30/2021	Deposit		Yes			1111 Commercial Bank	5400 Federal Revenue:5423 CRRSA ESSER II	56,087.00
06/30/2021	Check	1613	Yes	UHS Premium Billing		1111 Commercial Bank	-Split-	-14,124.43
06/30/2021	Check	1614	Yes	Soulard Education Center		1111 Commercial Bank	-Split-	-84,174.29