

The Soulard Charter School

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

	<u>as of August 31, 2021</u>	
Assets		
Commercial Bank-TSS	\$	210,186
PayPal		-
Commercial Bank-Capital		79,623
Together CU		1,180
STL Community Foundation		103,661 (a)
Total Assets		<u>394,650</u>
Net Assets	\$	<u>394,650</u>

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

The Soulard Charter School

2021-22 Revenue & Expenses Compared to Annual Budget

		FY22				
		Approved	Actual as of	Variance	% of	August
		Budget	08.31.21	Over/(Under)	Budget	Actual
Revenues						
5100	Local	\$ 314,014	\$ 140,073	\$ (173,941)	45%	\$ 22,431
5300	State	1,100,400	167,045	(933,355)	15%	83,442
5400	Federal	160,297	16,066	(144,231)	10%	-
5899	GRAND TOTAL REVENUES	1,574,711	323,184	(1,251,527)	21%	105,873
Expenditures						
1111	Classroom Instruction	859,446	119,289	(740,157)	14%	63,302
1221	Special Programs	133,923	1,997	(131,926)	1%	666
1999	TOTAL INSTRUCTION	993,369	121,286	(872,083)	12%	63,968
2111	Support Services-Pupils	127,906	15,402	(112,504)	12%	10,610
2142	Psychological Services	-	-	-	0%	-
2152	Speech Pathology Services	22,200	-	(22,200)	0%	-
2162	Occupational Therapist Services	7,302	8	(7,294)	0%	-
2172	Physical Therapist Services	2,775	-	(2,775)	0%	-
2213	Professional Development	14,500	190	(14,310)	1%	-
2321	Executive Administration Services	31,104	4,138	(26,966)	13%	1,451
2660	Technology Services	2,000	-	-	0%	-
2411	Building Principal Services	83,590	10,690	(72,900)	13%	5,059
2511	Business Support Services	37,400	16,638	(20,762)	44%	14,792
2541	Operation of Plant Services	149,266	28,111	(121,155)	19%	18,138
2562	Food Services	102,481	6,308	(96,173)	6%	2,350
2998	TOTAL SUPPORT SERVICES	580,524	81,485	(497,039)	14%	52,400
3000	Expenses to be Reimbursed by SEC		5,275			-
9999	GRAND TOTAL EXPENDITURES	1,573,893	208,046	(1,369,122)	13%	116,368
Total Revenue Over/(Under) Total Expenses		818	115,138			(10,495)
Beginning Cash Balance, July 1		279,512	279,512			
Ending Cash Balance, July 31		\$ 280,330	\$ 394,650			
Ending Cash Balance %		18%	32%			

The Soulard Charter School

2021-22 Revenue Compared to Annual Budget

Revenue	FY22 Approved Budget	Actual as of 08.31.21	Variance Over/(Under)	% of Budget	August Actual
5100 Local Revenue					
5113 Prop C	\$ 114,014	\$ 27,647	\$ (86,367)	24%	\$ 14,920
5141 Interest	-	-	-	NA	-
5192 Donations	200,000	49,088	(150,912)	25%	7,500
5198 Other	-	63,338	63,338	NA	11
5100 Total Local Revenue	314,014	140,073	(173,941)	45%	22,431
5300 State Revenue					
5311-19 Basic Formula/CTF	1,100,400	167,045	(933,355)	15%	83,442
5397 Charter School Closure Refund	-	-	-	NA	-
5397 K-3 Reading Assessment Program	-	-	-	NA	-
5300 State Revenue	1,100,400	167,045	(933,355)	15%	83,442
5400 Federal Revenue					
5423 CARES II Emergency Relief	-	-	-	NA	-
5424 CARES Emergency Relief	100,000	-	(100,000)	NA	-
5428 CARES K-12 Support	-	-	-	NA	-
5441 Special Ed Part B	30,807	-	(30,807)	0%	-
5442 Special Ed ECSE	-	-	-	NA	-
5451-66 Consolidated Federal Funds	29,490	16,066	(13,424)	54%	-
5497 Other Federal Revenue	-	-	-	0%	-
5400 Federal Revenue	160,297	16,066	(144,231)	10%	-
5899 GRAND TOTAL REVENUES	1,574,711	323,184	(1,251,527)	21%	105,873

The Soulard Charter School
2021-22 Expenses Compared to Annual Budget

Expenditures by Function	FY22 Approved Budget	Actual as of 08.31.21	Variance Over/(Under)	% of Budget	August Actual
1111 Classroom Instruction					
6100 Salaries	\$ 607,485	\$ 83,328	\$ (524,157)	14%	\$ 37,535
6200 Benefits	222,461	12,600	(209,861)	6%	3,763
6300 Purchased Services	15,000	5,419	(9,581)	36%	4,706
6400 Supplies & Materials	14,500	17,942	3,442	124%	17,298
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	859,446	119,289	(740,157)	14%	63,302
1221 Special Programs					
6100 Salaries	113,000	1,868	(111,132)	2%	620
6200 Benefits	18,423	129	(18,294)	1%	46
6300 Purchased Services	2,500	-	(2,500)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Special Programs	133,923	1,997	(131,926)	1%	666
2111 Support Services-Pupils					
6100 Salaries	86,120	7,210	(78,910)	8%	3,213
6200 Benefits	30,486	965	(29,521)	3%	269
6300 Purchased Services	11,100	7,227	(3,873)	65%	7,128
6400 Supplies & Materials	200	-	(200)	0%	-
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	127,906	15,402	(112,504)	12%	10,610
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	22,200	-	(22,200)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	22,200	-	(22,200)	0%	-
2162 Occupational Therapist Services					
6100 Salaries	6,750	8	(6,742)	-	-
6200 Benefits	552	-	(552)	-	-
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Occupational Therapist Services	7,302	8	(7,294)	0%	-
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	14,000	190	(13,810)	1%	-
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
Total Professional Development	14,500	190	(14,310)	1%	-
2321 Executive Administration Services					
6100 Salaries	13,130	2,115	(11,015)	16%	1,042
6200 Benefits	1,074	161	(913)	15%	80
6300 Purchased Services	16,900	1,862	(15,038)	11%	329
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	31,104	4,138	(26,966)	13%	1,451
2331 Technology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,000	-	(2,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Technology Services	2,000	-	(2,000)	0%	-
2411 Building Principal Services					
6100 Salaries	62,400	9,530	(52,870)	15%	4,671
6200 Benefits	20,690	1,160	(19,530)	6%	388
6300 Purchased Services	250	-	(250)	-	-
6400 Supplies & Materials	250	-	(250)	0%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	83,590	10,690	(72,900)	13%	5,059
2511 Business Support Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	36,900	16,638	(20,262)	45%	14,792
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
Total Business Support Services	37,400	16,638	(20,762)	44%	14,792
2541 Operation of Plant Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	62,100	13,916	(48,184)	22%	10,923
6400 Supplies & Materials	13,750	1,959	(11,791)	14%	1,097
6500-6600 Debt Service	73,416	12,236	(61,180)	17%	6,118
Total Operation of Plant Services	149,266	28,111	(121,155)	19%	18,138
2562 Food Services					
6100 Salaries	62,915	4,932	(57,983)	8%	1,854
6200 Benefits	19,846	780	(19,066)	4%	159
6300 Purchased Services	1,720	150	(1,570)	9%	-
6400 Supplies & Materials	18,000	446	(17,554)	2%	337
6500 Equipment	-	-	-	-	-
Total Food Services	102,481	6,308	(96,173)	6%	2,350
3000 Expenses to be Reimbursed by SEC	-	5,275	5,275	-	-
9999 GRAND TOTAL EXPENDITURES	\$ 1,573,893	\$ 208,046	\$ (1,365,847)	13%	\$ 116,368

The Soulard School

1111 Commercial Bank, Period Ending 08/31/2021

RECONCILIATION REPORT

Reconciled on: 09/20/2021

Reconciled by: Shannon Spradling

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

Summary

USD

Statement beginning balance	247,552.42
Checks and payments cleared (80)	-110,373.19
Deposits and other credits cleared (6)	105,969.10
Statement ending balance	243,148.33

Uncleared transactions as of 08/31/2021	-32,962.56
Register balance as of 08/31/2021	210,185.77
Cleared transactions after 08/31/2021	0.00
Uncleared transactions after 08/31/2021	87,657.72
Register balance as of 09/20/2021	297,843.49

Details

Checks and payments cleared (80)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2021	Check	11034	Lisa Berman	-546.15
07/27/2021	Check	1621	Duffy Construction, LLC	-150.00
07/27/2021	Check	1622	Advantage Chemical Systems	-109.35
07/27/2021	Check	1623	Midwest Electronic Systems, I...	-150.00
07/27/2021	Check	1624	GFI Digital	-173.37
07/27/2021	Check	1625	K.E. Missouri 1, LLC	-798.10
07/27/2021	Check	1626	STL Pest Control	-110.00
07/27/2021	Check	1636	Charter Communications	-242.77
07/27/2021	Check	1628	Ameren Missouri	-818.65
07/27/2021	Check	1630	Spire	-43.80
07/27/2021	Check	1631	Waste Management of St. Louis	-256.86
07/27/2021	Check	1632	Metropolitan STL Sewer District	-110.84
07/27/2021	Check	1633	Verizon	-539.20
07/27/2021	Check	1634	Cintas	-483.73
07/27/2021	Check	1635	Gregory F.X. Daly, Collector of...	-85.48
07/27/2021	Check	1620	Regency Computer Services I...	-172.38
07/27/2021	Check	1627	STL Pest Control	-460.00
07/30/2021	Check	11184	Amy Cross	-739.61
07/30/2021	Check	11183	Sarah Christman	-462.31
07/30/2021	Check	11187	Courtney Keefe	-1,157.38
07/30/2021	Check		Federal Payroll Taxes	-6,189.37
07/30/2021	Check		American Funds 403b	-685.22
07/30/2021	Check	11197	Eleanor White	-1,126.87
07/30/2021	Check	11194	Julie Radin	-1,307.18
07/30/2021	Check	11192	Holly Laws	-1,247.69
07/30/2021	Check	11191	Phillip McFarlane	-1,264.20
07/30/2021	Check	11188	Julia Knarr	-1,261.84
07/31/2021	Check	11198	MO Department of Revenue	-1,788.00
07/31/2021	Check	11199	MO Division of Employment S...	-399.85
07/31/2021	Check	11200	G.F.X. Daly, Coll of Revenue	-1,835.84
08/01/2021	Check		IFF	-6,117.96
08/03/2021	Check		Missouri Employers Mutual	-783.95
08/05/2021	Check	1637	Bradley Gordon	-1,161.91
08/05/2021	Check	1638	K.E. Missouri 1, LLC	-2,322.01
08/05/2021	Check	1643	Charter Communications	-182.17
08/05/2021	Check	1642	Waste Management of St. Louis	-518.82
08/05/2021	Check	1641	TIAA Bank	-21.14
08/05/2021	Check	1639	Staples	-68.42
08/09/2021	Check	11201	MO Department of Revenue	-1,965.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/09/2021	Check		Debit Memo	-3,789.35
08/13/2021	Check	11202	Shenika Bishop	-1,729.29
08/13/2021	Check	11203	K.D. Brothers	-179.16
08/13/2021	Check	11204	Sarah Buckles	-774.07
08/13/2021	Check	11205	Bethany Burress	-1,191.62
08/13/2021	Check	11206	Sarah Christman	-462.31
08/13/2021	Check	11208	Anna Elwood	-1,175.02
08/13/2021	Check	11209	Bradley Gordon	-1,161.91
08/13/2021	Check	11210	Courtney Keefe	-1,157.38
08/13/2021	Check	11211	Julia Knarr	-1,093.72
08/13/2021	Check	11212	Anna Austin	-1,171.69
08/13/2021	Check	11213	Greg May	-1,112.37
08/13/2021	Check	11214	Phillip McFarlane	-1,108.57
08/13/2021	Check	11215	Holly Laws	-1,078.56
08/13/2021	Check	11216	Julie Radin	-1,139.06
08/13/2021	Check	11217	Alex Troxel	-1,174.64
08/13/2021	Check	11218	Lauren Wadsworth	-1,114.77
08/13/2021	Check	11219	Eleanor White	-1,126.87
08/13/2021	Check		American Funds 403b	-672.72
08/13/2021	Check		Federal Payroll Taxes	-5,812.51
08/17/2021	Check	1651	American Capital Finance Ser...	-281.52
08/17/2021	Check	1659	Metropolitan STL Sewer District	-119.75
08/17/2021	Check	1658	Waste Management of St. Louis	-518.82
08/17/2021	Check	1645	Tueth, Keeney, Cooper, Moha...	-180.00
08/17/2021	Check	1646	KAI Build, LLC	-5,275.14
08/17/2021	Check	1647	Staples	-332.52
08/17/2021	Check	1648	Staples	-99.24
08/17/2021	Check	1649	GFI Digital	-40.44
08/17/2021	Check	1661	Cintas	-605.13
08/17/2021	Check	1652	STL Pest Control	-110.00
08/17/2021	Check	1653	MO Charter Public School As...	-148.83
08/17/2021	Check	1654	Regency Computer Services I...	-437.18
08/17/2021	Check	1662	Philadelphia Insurance Comp...	-12,745.00
08/17/2021	Check	1657	Renaissance	-3,805.00
08/18/2021	Check	1663	Savvas Learning Company	-12,606.64
08/22/2021	Check	1664	J. Shannon Spradling	-1,500.00
08/26/2021	Check		Commercial Bank Visa	-356.85
08/31/2021	Check	11231	Greg May	-1,112.37
08/31/2021	Check	11236	Lauren Wadsworth	-1,114.77
08/31/2021	Check	11230	Anna Austin	-1,171.69
08/31/2021	Check	11220	Shenika Bishop	-1,729.29

Total -110,373.19

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2021	Check	11186	Bradley Gordon	0.00
08/03/2021	Transfer			106.88
08/04/2021	Deposit			7,500.00
08/17/2021	Check	1656	Spire	0.00
08/17/2021	Check	1660	Charter Communications	0.00
08/20/2021	Deposit			98,362.22

Total 105,969.10

Additional Information

Uncleared checks and payments as of 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2021	Check	1564	Dorie Ranheim	-106.52
06/15/2021	Check	11137	J.M. Ross-Hertel	-588.40

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/15/2021	Check	11116	Lisa Berman	-546.15
07/15/2021	Check	11166	Amy Cross	-739.61
07/27/2021	Check	1629	American Capital Finance Ser...	-281.52
08/05/2021	Check	1640	AP Software Services, Inc.	-3,224.00
08/05/2021	Check	1644	BJC Behavioral Health	-3,750.00
08/13/2021	Check	11207	Amy Cross	-739.61
08/17/2021	Check	1650	Midwest Electronic Systems, I...	-150.00
08/17/2021	Check	1655	Charter Communications	-121.58
08/26/2021	Check	1665	2-Genes Slay's Boy's Club of S...	-1,000.00
08/26/2021	Check	1666	Rolling Lawns Farm LLC	-88.18
08/26/2021	Check	1667	Rolling Lawns Farm LLC	-80.84
08/26/2021	Check	1668	Seesaw Learning, Inc.	-742.50
08/26/2021	Check	1674	Samuel E Loyd	-39.75
08/26/2021	Check	1670	Advantage Chemical Systems	-150.69
08/26/2021	Check	1671	Staples	-19.86
08/26/2021	Check	1672	Ameren Missouri	-981.01
08/26/2021	Check	1673	GFI Digital	-97.11
08/26/2021	Check	1669	Staples	-100.12
08/31/2021	Check	11225	Amy Cross	-470.60
08/31/2021	Check	11224	Sarah Christman	-462.31
08/31/2021	Check	11223	Bethany Burress	-1,191.62
08/31/2021	Check	11222	Sarah Buckles	-774.07
08/31/2021	Check	11221	K.D. Brothers	-346.94
08/31/2021	Check	11226	Anna Elwood	-1,175.02
08/31/2021	Check		Federal Payroll Taxes	-5,627.80
08/31/2021	Check		American Funds 403b	-672.72
08/31/2021	Check	11237	Eleanor White	-1,126.87
08/31/2021	Check	11235	Alex Troxel	-1,174.64
08/31/2021	Check	11234	Julie Radin	-792.38
08/31/2021	Check	11233	Holly Laws	-1,078.56
08/31/2021	Check	11232	Phillip McFarlane	-1,108.57
08/31/2021	Check	11229	Julia Knarr	-1,093.72
08/31/2021	Check	11228	Courtney Keefe	-1,157.38
08/31/2021	Check	11227	Bradley Gordon	-1,161.91

Total -32,962.56

Uncleared checks and payments after 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2021	Check		IFF	-6,117.96
09/13/2021	Check	1676	Carmody MacDonald P.C.	-22.50
09/13/2021	Check	1680	Regency Computer Services I...	-7.84
09/13/2021	Check	1681	American Capital Finance Ser...	-281.52
09/13/2021	Check	1677	Learning Without Tears	-1,457.83
09/13/2021	Check	1678	Advantage Chemical Systems	-150.69
09/13/2021	Check	1679	Creative Litho, Inc.	-374.40
09/13/2021	Check	1687	Charter Communications	-184.94
09/13/2021	Check	1686	Gregory F.X. Daly, Collector of...	-121.25
09/13/2021	Check	1685	Wells Fargo Vendor Financial ...	-279.00
09/13/2021	Check	1684	K.E. Missouri 1, LLC	-2,322.01
09/13/2021	Check	1683	Staples	-534.99
09/13/2021	Check	1682	Lauren Hofer	-41.75
09/15/2021	Check	1688	J. Shannon Spradling	-1,500.00
09/20/2021	Check		K.E. Missouri 1, LLC	-1,266.61

Total -14,663.29

Uncleared deposits and other credits after 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/21/2021	Deposit			102,321.01

Total

102,321.01

The Soulard School

Transaction List by Date

August 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/01/2021	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
08/03/2021	Transfer		Yes			1112 PayPal	1111 Commercial Bank	-106.88
08/03/2021	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-783.95
08/04/2021	Deposit		Yes			1111 Commercial Bank	5100 Local Revenue:5192 Grants/Gifts	7,500.00
08/05/2021	Check	1638	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,322.01
08/05/2021	Check	1639	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-68.42
08/05/2021	Check	1640	Yes	AP Software Services, Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-3,224.00
08/05/2021	Check	1641	Yes	TIAA Bank		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-21.14
08/05/2021	Check	1642	Yes	Waste Management of St. Louis		1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-518.82
08/05/2021	Check	1643	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-182.17
08/05/2021	Check	1644	Yes	BJC Behavioral Health		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-3,750.00
08/05/2021	Check	1637	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,161.91
08/09/2021	Check		Yes	Debit Memo		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-3,789.35
08/09/2021	Check	11201	Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-1,965.00
08/13/2021	Check	11202	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,729.29
08/13/2021	Check	11203	Yes	K.D. Brothers		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-179.16
08/13/2021	Check	11204	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-774.07
08/13/2021	Check	11205	Yes	Bethany Burress		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,191.62
08/13/2021	Check	11206	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-462.31
08/13/2021	Check	11207	Yes	Amy Cross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-739.61
08/13/2021	Check	11208	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,175.02
08/13/2021	Check	11209	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,161.91
08/13/2021	Check	11210	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,157.38
08/13/2021	Check	11211	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,093.72
08/13/2021	Check	11212	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,171.69
08/13/2021	Check	11213	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,112.37
08/13/2021	Check	11214	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,108.57
08/13/2021	Check	11215	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,078.56
08/13/2021	Check	11216	Yes	Julie Radin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,139.06
08/13/2021	Check	11217	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,174.64
08/13/2021	Check	11218	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,114.77
08/13/2021	Check	11219	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,126.87
08/13/2021	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-672.72
08/13/2021	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-5,812.51
08/17/2021	Check	1645	Yes	Tueth, Keeney, Cooper, Mohan & Jackstadt, PC		1111 Commercial Bank	6300 Purchased Services:6317 Legal	-180.00
08/17/2021	Check	1646	Yes	KAI Build, LLC		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-5,275.14
08/17/2021	Check	1647	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-332.52
08/17/2021	Check	1648	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-99.24
08/17/2021	Check	1649	Yes	GFI Digital		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-40.44
08/17/2021	Check	1650	Yes	Midwest Electronic Systems, Inc.		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-150.00
08/17/2021	Check	1651	Yes	American Capital Finance Services		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-281.52
08/17/2021	Check	1652	Yes	STL Pest Control		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-110.00
08/17/2021	Check	1653	Yes	MO Charter Public School Association		1111 Commercial Bank	6300 Purchased Services:6317 Legal	-148.83
08/17/2021	Check	1654	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-437.18
08/17/2021	Check	1655	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-121.58
08/17/2021	Check	1656	Yes	Spire	Voided	1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	0.00
08/17/2021	Check	1657	Yes	Renaissance		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-3,805.00
08/17/2021	Check	1658	Yes	Waste Management of St. Louis		1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-518.82
08/17/2021	Check	1659	Yes	Metropolitan STL Sewer District		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-119.75
08/17/2021	Check	1660	Yes	Charter Communications	Voided	1111 Commercial Bank	6300 Purchased Services:6361 Communication	0.00
08/17/2021	Check	1661	Yes	Cintas		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-605.13
08/17/2021	Check	1662	Yes	Philadelphia Insurance Companies		1111 Commercial Bank	6300 Purchased Services:6352 Liability Insurance	-12,745.00
08/18/2021	Check	1663	Yes	Savvas Learning Company		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-12,806.64
08/20/2021	Deposit		Yes			1111 Commercial Bank	-Split-	98,362.22
08/22/2021	Check	1664	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
08/26/2021	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-356.85
08/26/2021	Check	1665	Yes	2-Gene Slay's Boy's Club of St. Louis		1111 Commercial Bank	6300 Purchased Services:6333 Building Rental	-1,000.00
08/26/2021	Check	1666	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-88.18
08/26/2021	Check	1667	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-80.84
08/26/2021	Check	1668	Yes	Seesaw Learning, Inc.		1111 Commercial Bank	6300 Purchased Services:6311 Instructional Services	-742.50
08/26/2021	Check	1669	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-100.12
08/26/2021	Check	1670	Yes	Advantage Chemical Systems		1111 Commercial Bank	6400 Supplies & Materials:6491 Other Supplies & Materials	-150.69
08/26/2021	Check	1671	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-19.86
08/26/2021	Check	1672	Yes	Ameren Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-981.01
08/26/2021	Check	1673	Yes	GFI Digital		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-97.11
08/26/2021	Check	1674	Yes	Samuel E Loyd		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-39.75
08/31/2021	Check	11220	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,729.29
08/31/2021	Check	11221	Yes	K.D. Brothers		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-346.94
08/31/2021	Check	11222	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-774.07
08/31/2021	Check	11223	Yes	Bethany Burress		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,191.62
08/31/2021	Check	11224	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-462.31
08/31/2021	Check	11225	Yes	Amy Cross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-470.60
08/31/2021	Check	11226	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,175.02
08/31/2021	Check	11227	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,161.91
08/31/2021	Check	11228	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,157.38
08/31/2021	Check	11229	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,093.72
08/31/2021	Check	11230	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,171.69
08/31/2021	Check	11231	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,112.37
08/31/2021	Check	11232	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,108.57
08/31/2021	Check	11233	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,078.56
08/31/2021	Check	11234	Yes	Julie Radin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-792.38
08/31/2021	Check	11235	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,174.64
08/31/2021	Check	11236	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,114.77

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/31/2021	Check	11237	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,126.87
08/31/2021	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-672.72
08/31/2021	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-5,627.80