

The Souldard Charter School

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

as of July 31, 2022

Assets

Commercial Bank-TSS	\$	525,072
PayPal		19
Commercial Bank-Capital		79,623
Together CU		1,180
STL Community Foundation		107,759
Total Assets		713,653

Net Assets

\$ 713,653

The Soulard Charter School

2022-23 Revenue & Expenses Compared to Annual Budget

		FY23				
		Approved	Actual as of	Variance	% of	July
		Budget	07.31.22	Over/(Under)	Budget	Actual
Revenues						
5100	Local	\$ 489,591	\$ 36,399	\$ (453,192)	7%	\$ 36,399
5300	State	1,093,052	89,180	(1,003,872)	8%	89,180
5400	Federal	45,204	1,891	(43,313)	4%	1,891
5899	GRAND TOTAL REVENUES	1,627,847	127,470	(1,500,377)	8%	127,470
Expenditures						
1111	Classroom Instruction	909,508	61,116	(848,392)	7%	61,116
1221	Special Programs	156,534	4,948	(151,586)	3%	4,948
1999	TOTAL INSTRUCTION	1,066,042	66,064	(999,978)	6%	66,064
2111	Support Services-Pupils	152,073	8,309	(143,764)	5%	8,309
2142	Psychological Services	-	-	-	0%	-
2152	Speech Pathology Services	38,942	-	(38,942)	0%	-
2162	Occupational Therapist Services	17,750	-	(17,750)	0%	-
2172	Physical Therapist Services	2,500	-	(2,500)	0%	-
2213	Professional Development	32,300	-	(32,300)	0%	-
2321	Executive Administration Services	32,904	1,200	(31,704)	4%	1,200
2660	Technology Services	65,000	-	-	0%	-
2411	Building Principal Services	85,238	5,769	(79,469)	7%	5,769
2511	Business Support Services	36,460	1,934	(34,526)	5%	1,934
2541	Operation of Plant Services	167,724	11,308	(156,416)	7%	11,308
2562	Food Services	115,120	2,956	(112,164)	3%	2,956
2998	TOTAL SUPPORT SERVICES	746,011	31,476	(649,535)	4%	31,476
3000	Expenses to be Reimbursed by SEC		5,482			5,482
9999	GRAND TOTAL EXPENDITURES	1,812,053	103,022	(1,649,513)	6%	103,022
Total Revenue Over/(Under) Total Expenses		(184,206)	24,448			24,448
Beginning Cash Balance, July 1		689,205	689,205			
Ending Cash Balance, July 31, 2022		\$ 504,999	\$ 713,653			
Ending Cash Balance %		28%	42%			

The Soulard Charter School

2022-23 Revenue Compared to Annual Budget

Revenue	FY23 Approved Budget	Actual as of 07.31.22	Variance Over/(Under)	% of Budget	July Actual
5100 Local Revenue					
5113 Prop C	\$ 114,014	\$ 15,376	\$ (98,638)	13%	\$ 15,376
5141 Interest	-	-	-	0%	-
5192 Donations	350,000	21,010	(328,990)	6%	21,010
5198 Other	25,577	13	(25,564)	NA	13
5100 Total Local Revenue	489,591	36,399	(453,192)	7%	36,399
5300 State Revenue					
5311-19 Basic Formula/CTF	1,093,052	89,180	(1,003,872)	8%	89,180
5300 State Revenue	1,093,052	89,180	(1,003,872)	8%	89,180
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	-	-	-	#DIV/0!	-
5497 Other Federal Revenue	11,700	1,891	(9,809)	0%	1,891
5400 Federal Revenue	45,204	1,891	(43,313)	4%	1,891
5899 GRAND TOTAL REVENUES	1,627,847	127,470	(1,500,377)	8%	127,470

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

Expenditures by Function	FY23 Approved Budget	Actual as of 07.31.22	Variance Over/(Under)	% of Budget	July Actual
1111 Classroom Instruction					
6100 Salaries	\$ 649,788	\$ 49,999	\$ (599,789)	8%	\$ 49,999
6200 Benefits	218,520	8,757	(209,763)	4%	8,757
6300 Purchased Services	14,650	427	(14,223)	3%	427
6400 Supplies & Materials	26,550	1,933	(24,617)	7%	1,933
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	909,508	61,116	(848,392)	7%	61,116
1221 Special Programs					
6100 Salaries	122,021	4,040	(117,981)	3%	4,040
6200 Benefits	32,313	908	(31,405)	3%	908
6300 Purchased Services	2,000	-	(2,000)	0%	-
6400 Supplies & Materials	200	-	(200)	-	-
6500 Equipment	-	-	-	-	-
Total Special Programs	156,534	4,948	(151,586)	3%	4,948
2111 Support Services-Pupils					
6100 Salaries	96,975	6,717	(90,258)	7%	6,717
6200 Benefits	32,948	1,251	(31,697)	4%	1,251
6300 Purchased Services	20,250	313	(19,937)	2%	313
6400 Supplies & Materials	1,900	28	(1,872)	1%	28
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	152,073	8,309	(143,764)	5%	8,309
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	-	(38,942)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	38,942	-	(38,942)	0%	-
2162 Occupational Therapist Services					
6100 Salaries	-	-	-	#DIV/0!	-
6200 Benefits	-	-	-	#DIV/0!	-
6300 Purchased Services	17,750	-	(17,750)	NA	-
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	-	(30,600)	0%	-
6400 Supplies & Materials	1,700	-	(1,700)	0%	-
6500 Equipment	-	-	-	-	-
Total Professional Development	32,300	-	(32,300)	0%	-
2321 Executive Administration Services					
6100 Salaries	13,677	1,116	(12,561)	8%	1,116
6200 Benefits	1,127	84	(1,043)	7%	84
6300 Purchased Services	18,100	-	(18,100)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	32,904	1,200	(31,704)	4%	1,200
2331 Technology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	20,000	-	(20,000)	0%	-
6400 Supplies & Materials	45,000	-	(45,000)	-	-
6500 Equipment	-	-	-	-	-
Total Technology Services	65,000	-	(65,000)	0%	-
2411 Building Principal Services					
6100 Salaries	65,000	5,025	(59,975)	8%	5,025
6200 Benefits	19,988	744	(19,244)	4%	744
6300 Purchased Services	-	-	-	#DIV/0!	-
6400 Supplies & Materials	250	-	(250)	0%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	85,238	5,769	(79,469)	7%	5,769
2511 Business Support Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	35,960	1,934	(34,026)	5%	1,934
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
Total Business Support Services	36,460	1,934	(34,526)	5%	1,934
2541 Operation of Plant Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	77,308	4,269	(73,039)	6%	4,269
6400 Supplies & Materials	17,000	921	(16,079)	5%	921
6500-6600 Debt Service	73,416	6,118	(67,298)	8%	6,118
Total Operation of Plant Services	167,724	11,308	(156,416)	7%	11,308
2562 Food Services					
6100 Salaries	65,498	3,106	(62,392)	5%	3,106
6200 Benefits	18,622	(150)	(18,772)	-1%	(150)
6300 Purchased Services	1,000	-	(1,000)	0%	-
6400 Supplies & Materials	30,000	-	(30,000)	0%	-
6500 Equipment	-	-	-	-	-
Total Food Services	115,120	2,956	(112,164)	3%	2,956
3000 Expenses to be Reimbursed by SEC	-	5,482	5,482	NA	5,482
9999 GRAND TOTAL EXPENDITURES	\$ 1,812,053	\$ 103,022	\$ (1,709,031)	6%	\$ 103,022

The Soulard School

1111 Commercial Bank, Period Ending 07/31/2022

RECONCILIATION REPORT

Reconciled on: 08/22/2022

Reconciled by: Shannon Spradling

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

Summary

	USD
Statement beginning balance.....	
Checks and payments cleared (76).....	534,210.88
Deposits and other credits cleared (3).....	-110,251.49
Statement ending balance.....	<u>111,941.67</u>
	<u>535,901.06</u>
Uncleared transactions as of 07/31/2022.....	
Register balance as of 07/31/2022.....	-10,828.67
Cleared transactions after 07/31/2022.....	525,072.39
Uncleared transactions after 07/31/2022.....	0.00
Register balance as of 08/22/2022.....	-79,213.39
	<u>445,859.00</u>

Details

Checks and payments cleared (76)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/29/2022	Check	11662	Lisa Berman	-569.38
04/29/2022	Check	11664	C.L. Blackwood	-342.56
05/13/2022	Check	11695	C.L. Blackwood	-369.97
05/13/2022	Check	11693	Lisa Berman	-569.38
05/31/2022	Check	11724	C.L. Blackwood	-164.43
05/31/2022	Check	11722	Lisa Berman	-569.38
06/15/2022	Check	11774	J.M. Ross-Hertel	-659.29
06/15/2022	Check	11775	Jayne Shadowens	-244.42
06/22/2022	Check	2044	Costco	-120.00
06/22/2022	Check	2045	American Capital Finance Ser...	-281.52
06/22/2022	Check	2046	Preferred Waste Concepts LLC	-75.00
06/22/2022	Check	2047	STL Pest Control	-400.00
06/22/2022	Check	2048	Tueth, Keeney, Cooper, Moha...	-2,734.50
06/22/2022	Check	2049	Miriam	-1,925.00
06/22/2022	Check	2050	Emily Schiltz	-41.75
06/24/2022	Check	2058	Regency Computer Services I...	-3.80
06/30/2022	Check	11786	Anna Elwood	-1,212.91
06/30/2022	Check	11785	Kelly Daniel	-1,177.73
06/30/2022	Check	11784	Sarah Christman	-481.10
06/30/2022	Check	11783	Elise Chriss	-1,763.39
06/30/2022	Check	11782	Bethany Burress	-1,363.86
06/30/2022	Check	11781	Sarah Buckles	-1,188.86
06/30/2022	Check	11780	Shenika Bishop	-1,912.36
06/30/2022	Check	11787	Bradley Gordon	-1,201.44
06/30/2022	Check	2059	St. Louis Public School Retire...	-17,790.11
06/30/2022	Check		Federal Payroll Taxes	-8,819.97
06/30/2022	Check	11788	Debbie Hilliard	-609.37
06/30/2022	Check	11789	Lauren Hofer	-992.00
06/30/2022	Check	11790	Kristen Hood	-997.59
06/30/2022	Check	11791	I.L. Jackson-Cameron	-408.60
06/30/2022	Check	11792	Courtney Keefe	-1,195.23
06/30/2022	Check	11793	Julia Knarr	-1,918.43
06/30/2022	Check	11794	Anna Austin	-1,305.77
06/30/2022	Check	11795	Ashby Laws	-356.74
06/30/2022	Check	11796	Greg May	-1,283.35
06/30/2022	Check	11797	Phillip McFarlane	-1,854.23
06/30/2022	Check	11798	Holly Laws	-1,115.12
06/30/2022	Check	11799	Jenna Morrison	-654.18
06/30/2022	Check	11800	DeVonshae Person	-448.66

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2022	Check	11801	Isabel Sherman	-433.00
06/30/2022	Check	11802	Alex Troxel	-1,214.44
06/30/2022	Check	11803	Erin Turner	-324.75
06/30/2022	Check	11804	Lauren Wadsworth	-1,150.78
06/30/2022	Check	11805	Eleanor White	-1,099.64
07/01/2022	Check		American Funds 403b	-610.76
07/05/2022	Check		IFF	-6,117.96
07/13/2022	Check		Missouri Employers Mutual	-512.85
07/15/2022	Check		MCPSA	-100.00
07/15/2022	Check	11821	Ashby Laws	-587.93
07/15/2022	Check	11822	Greg May	-1,297.35
07/15/2022	Check	11823	Phillip McFarlane	-1,941.73
07/15/2022	Check	11824	Holly Laws	-1,115.12
07/15/2022	Check	11825	Jenna Morrison	-654.18
07/15/2022	Check	11826	DeVonshae Person	-304.33
07/15/2022	Check	11827	Isabel Sherman	-617.28
07/15/2022	Check	11828	Alex Troxel	-1,214.44
07/15/2022	Check	11829	Lauren Wadsworth	-1,150.78
07/15/2022	Check	11830	Eleanor White	-1,188.82
07/15/2022	Check		American Funds 403b	-501.35
07/15/2022	Check		Federal Payroll Taxes	-8,921.44
07/15/2022	Check	11806	Shenika Bishop	-1,912.36
07/15/2022	Check	11807	Sarah Buckles	-1,188.86
07/15/2022	Check	11808	Bethany Burress	-1,377.86
07/15/2022	Check	11809	Elise Chriss	-1,875.89
07/15/2022	Check	11810	Sarah Christman	-481.10
07/15/2022	Check	11811	Kelly Daniel	-1,177.73
07/15/2022	Check	11812	Anna Elwood	-1,212.91
07/15/2022	Check	11813	Bradley Gordon	-1,201.44
07/15/2022	Check	11814	Debbie Hilliard	-552.43
07/15/2022	Check	11815	Lauren Hofer	-992.00
07/15/2022	Check	11816	Kristen Hood	-997.59
07/15/2022	Check	11817	I.L. Jackson-Cameron	-552.04
07/15/2022	Check	11818	Courtney Keefe	-1,195.23
07/15/2022	Check	11819	Julia Knarr	-2,005.93
07/15/2022	Check	11820	Anna Austin	-1,319.77
07/21/2022	Check		Debit Memo	-2,028.04
Total				-110,251.49

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2022	Deposit			5,495.00
07/20/2022	Deposit		DHSS	1,891.40
07/21/2022	Deposit			104,555.27
Total				111,941.67

Additional Information

Uncleared checks and payments as of 07/31/2022

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, I...	-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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2022	Check	11631	Lisa Berman	-569.38
04/29/2022	Check	11686	J.M. Ross-Hertel	-659.29
06/15/2022	Check	11752	Lisa Berman	-569.38
06/30/2022	Check	2060	Soulard Eductation Center	-8,086.00
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	2063	Maya Gross	-41.75
07/21/2022	Check	2075	Ameren Missouri	-921.19
07/21/2022	Check	2074	Wells Fargo Vendor Financial ...	-279.00
07/21/2022	Check	2064	K.E. Missouri 1, LLC	-2,459.01
07/21/2022	Check	2065	Staples	-82.68
07/21/2022	Check	2066	Cigna + Oscar	-13,300.87
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 I...	-173.30
07/21/2022	Check	2073	American Capital Finance Ser...	-281.52
07/26/2022	Check	11831	MO Department of Revenue	-2,246.00
07/26/2022	Check	11832	MO Division of Employment S...	-364.56
07/26/2022	Check	11833	G.F.X. Daly, Coll of Revenue	-2,303.77
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
07/29/2022	Check	11848	Ashby Laws	-54.81
07/29/2022	Check	11849	Greg May	-1,297.35
07/29/2022	Check	11850	Phillip McFarlane	-1,143.34
07/29/2022	Check	11851	Holly Laws	-1,115.12
07/29/2022	Check	11852	Jenna Morrison	-654.18
07/29/2022	Check	11853	Isabel Sherman	-98.65
07/29/2022	Check	11854	Alex Troxel	-1,214.44
07/29/2022	Check	11855	Lauren Wadsworth	-1,150.78
07/29/2022	Check	11856	Eleanor White	-1,188.82
07/29/2022	Check		American Funds 403b	-438.85
07/29/2022	Check		Federal Payroll Taxes	-7,062.78
07/29/2022	Check	11834	Shenika Bishop	-2,016.02
07/29/2022	Check	11835	Sarah Buckles	-1,188.86
07/29/2022	Check	11836	Bethany Burress	-1,377.86
07/29/2022	Check	11837	Elise Chriss	-1,031.83
07/29/2022	Check	11838	Sarah Christman	-481.10
07/29/2022	Check	11839	Kelly Daniel	-1,177.73
07/29/2022	Check	11840	Anna Elwood	-1,212.91
07/29/2022	Check	11841	Bradley Gordon	-1,201.44
07/29/2022	Check	11842	Lauren Hofer	-992.00
07/29/2022	Check	11843	Kristen Hood	-997.59

Total -72,364.04

Uncleared deposits and other credits as of 07/31/2022

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

Total 61,535.37

Uncleared checks and payments after 07/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2022	Check	2080	Ameren Missouri	-1,550.52
08/01/2022	Check	2079	Wells Fargo Vendor Financial ...	-558.00
08/01/2022	Check	2078	Midwest Electronic Systems, I...	-156.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2022	Check	2077	STL Pest Control	-110.00
08/01/2022	Check	2076	Tony LaMartina Plumbing Co, ...	-635.00
08/10/2022	Check	2081	J. Shannon Spradling	-1,500.00
08/15/2022	Check	11864	Anna Elwood	-1,563.66
08/15/2022	Check	11865	Bradley Gordon	-1,201.44
08/15/2022	Check	11866	Debbie Hilliard	-552.43
08/15/2022	Check	11867	Lauren Hofer	-992.00
08/15/2022	Check	11868	Kristen Hood	-1,369.12
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	11863	Kelly Daniel	-185.64
08/15/2022	Check	11862	Sarah Christman	-481.10
08/15/2022	Check	11861	Elise Chriss	-1,031.83
08/15/2022	Check	11860	Bethany Burress	-1,377.86
08/15/2022	Check	11859	Sarah Buckles	-1,188.86
08/15/2022	Check	11858	Shenika Bishop	-2,016.02
08/15/2022	Check	11875	Vera Messenger	-1,042.58
08/15/2022	Check		Federal Payroll Taxes	-7,657.03
08/15/2022	Check		American Funds 403b	-483.85
08/15/2022	Check	11879	Eleanor White	-1,188.82
08/15/2022	Check	11878	Lauren Wadsworth	-1,150.78
08/15/2022	Check	11877	Alex Troxel	-1,214.44
08/15/2022	Check	11876	Jenna Morrison	-654.18
08/16/2022	Check	1631	Soulard Education Center	-9,698.00
08/17/2022	Check	2089	Midwest Electronic Systems, I...	-156.00
08/17/2022	Check	2091	Charter Communications	-402.87
08/17/2022	Check	2083	Metropolitan STL Sewer District	-193.47
08/17/2022	Check	2084	K.E. Missouri 1, LLC	-2,104.91
08/17/2022	Check	2085	Regency Computer Services I...	-181.38
08/17/2022	Check	2086	Renaissance	-3,829.20
08/17/2022	Check	2087	Staples	-203.08
08/17/2022	Check	2088	Computer Information Concepts	-14,271.00
08/17/2022	Check	2090	American Capital Finance Ser...	-281.52
08/17/2022	Check	2096	Spire	-51.14
08/17/2022	Check	2095	Verizon	-41.65
08/17/2022	Check	2094	Philadelphia Insurance Comp...	-8,171.00
08/17/2022	Check	2093	Waste Management of St. Louis	-1,228.11
08/17/2022	Check	2092	Cintas	-992.59

Total -79,213.39

Uncleared deposits and other credits after 07/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2022	Check	2082	Katelynn Newsome	0.00

Total 0.00

The Soulard School

Transaction List by Date

July 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/01/2022	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
07/05/2022	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-512.85
07/13/2022	Check		Yes	MCPSA		1111 Commercial Bank	6300 Purchased Services:6317 Legal	-100.00
07/15/2022	Check	11806	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,912.36
07/15/2022	Check	11807	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,188.86
07/15/2022	Check	11808	Yes	Bethany Burress		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,377.86
07/15/2022	Check	11809	Yes	Elise Chriss		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,875.89
07/15/2022	Check	11810	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-481.10
07/15/2022	Check	11811	Yes	Kelly Daniel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,177.73
07/15/2022	Check	11812	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,212.91
07/15/2022	Check	11813	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,201.44
07/15/2022	Check	11814	Yes	Debbie Hilliard		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-552.43
07/15/2022	Check	11815	Yes	Lauren Hofer		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-992.00
07/15/2022	Check	11816	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-997.59
07/15/2022	Check	11817	Yes	I.L. Jackson-Cameron		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-552.04
07/15/2022	Check	11818	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,195.23
07/15/2022	Check	11819	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,005.93
07/15/2022	Check	11820	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,319.77
07/15/2022	Check	11821	Yes	Ashby Laws		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-587.93
07/15/2022	Check	11822	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,297.35
07/15/2022	Check	11823	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,941.73
07/15/2022	Check	11824	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,115.12
07/15/2022	Check	11825	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-654.18
07/15/2022	Check	11826	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-304.33
07/15/2022	Check	11827	Yes	Isabel Sherman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-617.28
07/15/2022	Check	11828	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,214.44
07/15/2022	Check	11829	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,150.78
07/15/2022	Check	11830	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,188.82
07/15/2022	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-501.35
07/18/2022	Deposit		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-8,921.44
07/20/2022	Deposit		Yes	DHSS		1112 PayPal	-Split-	9.31
07/21/2022	Check	2061	Yes	J. Shannon Spradling		1111 Commercial Bank	5400 Federal Revenue:5497 Other Federal Revenue	1,891.40
07/21/2022	Check	2062	Yes	Data Recognition Corp.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
07/21/2022	Check	2063	Yes	Maya Gross		1111 Commercial Bank	6300 Purchased Services:6312 Instruction Improvement	-106.20
07/21/2022	Check	2064	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
07/21/2022	Check	2065	Yes	Staples		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,458.01
07/21/2022	Check	2066	Yes	Cigna + Oscar		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-82.68
07/21/2022	Check	2067	Yes	Verizon		1111 Commercial Bank	-Split-	-13,300.87
07/21/2022	Check	2068	Yes	Waste Management of St. Louis		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-41.65
07/21/2022	Check	2069	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-639.17
07/21/2022	Check	2070	Yes	Metropolitan STL Sewer District		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-199.94
07/21/2022	Check	2071	Yes	Cintas		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-254.17
07/21/2022	Check	2072	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-716.29
07/21/2022	Check	2073	Yes	American Capital Finance Services		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-173.30
07/21/2022	Check	2074	Yes	Wells Fargo Vendor Financial Services, LLC		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-281.52
07/21/2022	Check	2075	Yes	Ameren Missouri		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-279.00
07/21/2022	Deposit		Yes			1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-921.19
07/21/2022	Deposit		Yes			1111 Commercial Bank	-Split-	61,535.37
07/21/2022	Check		Yes	Debit Memo		1111 Commercial Bank	-Split-	104,555.27
07/26/2022	Check	11832	Yes	MO Division of Employment Security		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-2,028.04
07/26/2022	Check	11831	Yes	MO Department of Revenue		1111 Commercial Bank	6200 Employee Benefits:6271 Unemployment	-364.56
07/26/2022	Check	11833	Yes	G.F.X. Daly, Coll of Revenue		1111 Commercial Bank	-Split-	-2,246.00
07/29/2022	Check	11834	Yes	Shenika Bishop		1111 Commercial Bank	-Split-	-2,303.77
07/29/2022	Check	11835	Yes	Sarah Buckles		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	2,016.02
07/29/2022	Check	11836	Yes	Bethany Burress		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,188.86
07/29/2022	Check	11837	Yes	Elise Chriss		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,377.86
07/29/2022	Check	11838	Yes	Sarah Christman		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,031.83
07/29/2022	Check	11839	Yes	Kelly Daniel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-481.10
07/29/2022	Check	11840	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,177.73
07/29/2022	Check	11841	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,212.91
07/29/2022	Check	11842	Yes	Lauren Hofer		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,201.44
07/29/2022	Check	11843	Yes	Kristen Hood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-992.00
07/29/2022	Check	11844	Yes	I.L. Jackson-Cameron		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-997.59
07/29/2022	Check	11845	Yes	Courtney Keefe		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-58.46
07/29/2022	Check	11846	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,195.23
07/29/2022	Check	11847	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,129.75
07/29/2022	Check	11848	Yes	Ashby Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,319.77
07/29/2022	Check	11849	Yes	Greg May		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-54.81
07/29/2022	Check	11850	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,297.35
07/29/2022	Check	11851	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,143.34
07/29/2022	Check	11852	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,115.12
07/29/2022	Check	11853	Yes	Isabel Sherman		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-654.18
07/29/2022	Check	11854	Yes	Alex Troxel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-98.65
07/29/2022	Check	11855	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,214.44
07/29/2022	Check	11856	Yes	Eleanor White		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,150.78
07/29/2022	Check		Yes	American Funds 403b		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,188.82
07/29/2022	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-438.85
						1111 Commercial Bank	-Split-	-7,062.78