Assets	as of Ja	inuary 31, 2020
Current Assets - Cash	\$	143,765
Fixed Assets	\$	725,000
Total Assets	\$	868,765
Liabilities	\$	622,502
Net Assets	\$	246,263
Total Liabilities & Net Assets	\$	868,765

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

## 2020-21 Revenue & Expenses Compared to Annual Budget

_		FY21 Approved Budget	tual as of )1.31.21	/ariance rer/(Under)	% of Budget	Jan Actual
Revenues						
5100	Local	\$ 300,592	\$ 81,804	\$ (218,788)	27%	\$ 7,629
5300	State	952,600	617,639	(334,961)	65%	88,793
5400	Federal	65,366	 61,690	 (3,676)	94%	
5899	GRAND TOTAL REVENUES	1,318,558	 761,133	 (557,425)	58%	96,422
Expenditures						
1111	Classroom Instruction	759,778	422,052	(337,726)	56%	80,897
1221	Special Programs	113,265	46,896	(66,369)	41%	4,433
1999	TOTAL INSTRUCTION	873,043	468,948	(404,095)	54%	85,330
2111	Support Services-Pupils	106,571	56,572	(49,999)	53%	20,897
2142	Psychological Services	14,800	6,867	(7,933)	46%	2,887
2152		22,200	13,669	(8,531)	62%	1,162
2162	1 0,	6,000	3,572	(2,428)	60%	1,078
2172		2,775	-	(2,775)	0%	, _
2213		8,500	2,077	(6,423)	24%	-
2321	Executive Administration Services	27,202	18,657	(8,545)	69%	1,723
2660	Technology Services	4.000	-	-	0%	_
2411	Building Principal Services	99,309	59,590	(39,719)	60%	8,786
2511	Business Support Services	32,250	22,322	(9,928)	69%	1,796
2541	Operation of Plant Services	131,741	73,309	(58,432)	56%	14,031
2562	•	99,322	44,970	(54,352)	45%	8,440
2998	TOTAL SUPPORT SERVICES	554,670	 301,605	 (249,065)	54%	60,800
3000	Expenses to be Reimbursed by SEC		-			-
9999	GRAND TOTAL EXPENDITURES	1,427,713	 770,553	 (653,160)	54%	146,130
Total Revenue	e Over/(Under) Total Expenses	(109,155)	 (9,420)			(49,708)
Beginning Ca	sh Balance, July 1	153,185	153,185			
Ending Cash	Balance, January 31	\$ 44,030	\$ 143,765			

#### 2020-21 Revenue Compared to Annual Budget

Revenue		FY21 pproved Budget	tual as of )1.31.21	/ariance er/(Under)	% of Budget	 Jan Actual
5100 Local Revenue						
5113 Prop C	\$	97,200	\$ 65,810	\$ (31,390)	68%	\$ 7,629
5180 Donations		203,392	10,432	(192,960)	5%	-
5198 Other		-	5,562	5,562	0%	-
5100 Total Local Revenue		300,592	81,804	 (218,788)	27%	7,629
5300 State Revenue						
5311-19 Basic Formula/CTF		952,600	617,639	(334,961)	65%	88,793
5300 State Revenue		952,600	 617,639	(334,961)	65%	88,793
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	 761,133	 (557,425)	58%	 96,422

### 2020-21 Expenses Compared to Annual Budget

	FY21				
Expenditures by Function	Approved Budget	Actual as of 01.31.21	Variance Over/(Under)	% of Budget	Jan Actual
			<i>`</i>	0	
1131 Classroom Instruction	\$ 549,660	\$ 300,628	\$ (249,032)	55%	\$ 48,992
6100 Salaries 6200 Benefits	\$     549,660 192,818	\$ 300,628 93,763	\$ (249,032) (99,055)	55% 49%	5 40,992 30,115
6300 Purchased Services	6,800	9,106	2,306	134%	1,448
6400 Supplies & Materials	10,500	18,555	8,055	177%	342
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	759,778	422,052	(337,726)	56%	80,897
1221 Special Programs					
6100 Salaries	85,040	38,331	(46,709)	45%	3,128
6200 Benefits	18,225	6,565	(11,660)	36%	1,305
6300 Purchased Services	10,000	2,000	(8,000)	20%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-		-	-	
Total Special Programs	113,265	46,896	(66,369)	41%	4,433
2111 Support Services-Pupils	00.475	00.070	(0.4,000)	400/	4 00 4
6100 Salaries	68,175	33,373	(34,802)	49%	4,224
6200 Benefits 6300 Purchased Services	20,196 18,000	9,248 13,951	(10,948) (4,049)	46% 78%	2,742 13,931
6400 Supplies & Materials	200	-	(4,049)	0%	-
6500 Equipment	-	_	(200)	- 070	_
Total Support Services-Pupils	106,571	56,572	(49,999)	53%	20,897
2142 Psychological Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	14,800	6,867	(7,933)	46%	2,887
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-		-
Total Psychological Services	14,800	6,867	(7,933)	-	2,887
2152 Speech Pathology Services					
6100 Salaries 6200 Benefits	-	-	-	-	-
6300 Purchased Services	- 22,200	- 13,669	(8,531)	- 62%	- 1,162
6400 Supplies & Materials	-	-	(0,001)	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	22,200	13,669	(8,531)	62%	1,162
2162 Occupational Therapist Services					
6100 Salaries	-	1,155	1,155	-	116
6200 Benefits	-	86	86	-	6
6300 Purchased Services	6,000	2,331	(3,669)	39%	956
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-		- (2,420)		
Total Occupational Therapist Services	6,000	3,572	(2,428)	60%	1,078
2172 Physical Therapist Services 6100 Salaries					
6200 Benefits	-	-	-	-	-
6300 Purchased Services	- 2,775	-	(2,775)	- 0%	-
6400 Supplies & Materials	-	_	(2,775)	-	-
6500 Equipment	-	-	-	-	-
Total Physical Therapist Services	2,775	-	(2,775)	0%	-

2213 Professional Development					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	8,000	1,905	(6,095)	24%	-
6400 Supplies & Materials	500	172	(328)	34%	-
6500 Equipment					
Total Professional Development	8,500	2,077	(6,423)	24%	-
2321 Executive Administration Services					
6100 Salaries	12,625	7,275	(5,350)	58%	983
6200 Benefits	1,032	3,524	2,492	341%	641
6300 Purchased Services	13,545	7,858	(5,687)	58%	99
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	27,202	18,657	(8,545)	69%	1,723
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	45,540	(27,085)	63%	5,193
6200 Benefits	26,184	12,867	(13,317)	49%	3,573
6300 Purchased Services	-	203	203	-	20
6400 Supplies & Materials	500	980	480	196%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	99,309	59,590	(39,719)	60%	8,786
2511 Business Support Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	32,000	22,009	(9,991)	69%	1,796
6400 Supplies & Materials	250	313	63	125%	-
6500 Equipment					
Total Business Support Services	32,250	22,322	(9,928)	69%	1,796
2541 Operation of Plant Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	46,725	21,295	(25,430)	46%	5,899
6400 Supplies & Materials	11,600	9,188	(2,412)	79%	2,014
6500-6600 Debt Service	73,416	42,826	(30,590)	58%	6,118
Total Operation of Plant Services	131,741	73,309	(58,432)	56%	14,031
2562 Food Services					
6100 Salaries	60,095	30,915	(29,180)	51%	5,025
6200 Benefits	19,507	8,737	(10,770)	45%	2,593
6300 Purchased Services	1,720	220	(1,500)	13%	-
6400 Supplies & Materials	18,000	5,098	(12,902)	28%	822
6500 Equipment	-		-	-	-
Total Food Services	99,322	44,970	(54,352)	45%	8,440
3000 Expenses to be Reimbursed by SEC	-	-	-	-	-
9999 GRAND TOTAL EXPENDITURES	\$ 1,427,713	\$ 770,553	\$ (657,160)	54%	\$ 146,130

#### The Soulard School

# 1111 Commercial Bank, Period Ending 01/31/2021

## **RECONCILIATION REPORT**

#### Reconciled on: 02/12/2021

#### Reconciled by: Shannon Spradling

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

#### Summary

Summary	USD
Statement beginning balance	212,964.71
Checks and payments cleared (70)	-130,932.01
Deposits and other credits cleared (3)	100,311.45
Statement ending balance	182,344.15
Uncleared transactions as of 01/31/2021	38,579.98
Register balance as of 01/31/2021	143,764.17
Cleared transactions after 01/31/2021	0.00
Uncleared transactions after 01/31/2021	6,275.57
Register balance as of 02/12/2021	137,488.60

#### Details

Checks and payments cleared (70)

AMOUNT (USE	PAYEE	REF NO.	TYPE	DATE
-35.1	Bevin Early	10638	Check	09/15/2020
-2,175.0	Miriam	1441	Check	12/13/2020
-1,155.5	Courtney Keefe	10802	Check	12/15/2020
-1,155.5	Courtney Keefe	10829	Check	12/31/2020
-43.8	Dustin Krueger	10831	Check	12/31/2020
-58.2	Joseph Ploch	10837	Check	12/31/2020
-1,143.7	Julie Radin	10838	Check	12/31/2020
-587.1	J.M. Ross-Hertel	10839	Check	12/31/2020
-1,144.9	Eleanor White	10843	Check	12/31/2020
-572.7	American Funds 403b		Check	12/31/2020
-145.9	Hannah Florence	10826	Check	12/31/2020
-763.4	Amy Cross	10824	Check	2/31/2020
-461.6	Sarah Christman	10823	Check	2/31/2020
-6,897.1	Federal Payroll Taxes		Check	2/31/2020
-539.2	Verizon	1442	Check	)1/04/2021
-116.6	TIAA Bank	1443	Check	1/04/2021
-589.7	Ameren Missouri	1444	Check	1/04/2021
-262.20	Spire	1445	Check	1/04/2021
-574.6	Cintas	1446	Check	1/04/2021
-1,728.0	K.E. Missouri 1, LLC	1447	Check	1/04/2021
-150.00	Midwest Electronic Systems, I	1448	Check	1/04/2021
-6,117.9	IFF		Check	1/04/2021
-165.00	Accutime, LLC	1449	Check	1/04/2021
-156.68	Metropolitan STL Sewer District	1450	Check	1/04/2021
-3,975.00	Miriam	1451	Check	1/04/2021
-600.52	Missouri Employers Mutual		Check	1/04/2021
-13,484.47	UHS Premium Billing		Check	1/12/2021
-42,537.53	St. Louis Public School Retire	1452	Check	1/13/2021
-22.84	K.D. Brothers	10846	Check	1/15/2021
-1,682.12	Shenika Bishop	10845	Check	1/15/2021
-1,046.55	Sarah Buckles	10847	Check	1/15/2021
-7,562.10	Federal Payroll Taxes		Check	1/15/2021
-722.72	American Funds 403b		Check	1/15/2021
-1,144.98	Eleanor White	10869	Check	1/15/2021
-1,115.88	Lauren Wadsworth	10868	Check	1/15/2021
-140.31	Erin Turner	10867	Check	1/15/2021
-140.31	Alex Troxel	10866	Check	1/15/2021
-1,173.39 -587.15	J.M. Ross-Hertel	10865	Check	1/15/2021
-2,015.82	Bethany Burress	10848	Check	1/15/2021

2/12/2021

AMOUNT (USD)	PAYEE	REF NO.	TYPE	DATE
-461.69	Sarah Christman	10849	Check	01/15/2021
-1,892.36	Anna Elwood	10851	Check	01/15/2021
-73.08	Hannah Florence	10852	Check	01/15/2021
-1,162.41	Bradley Gordon	10853	Check	01/15/2021
-964.66	Laura Grace	10854	Check	01/15/2021
-304.00	Courtney Keefe	10855	Check	01/15/2021
	Julia Knarr	10856	Check	01/15/2021
-1,095.04	Anna Austin	10858	Check	01/15/2021
-930.92	Greg May	10859	Check	01/15/2021
-1,113.68	Phillip McFarlane	10860	Check	01/15/2021
-1,824.00	Stephen McGinnis	10861	Check	01/15/2021
-565.81	Holly Laws	10862	Check	01/15/2021
-1,077.75	DeVonshae Person	10863	Check	01/15/2021
-169.14	Julie Radin	10864	Check	)1/15/2021
-1,143.74	Spire	1462	Check	)1/19/2021
-356.22	Waste Management of St. Louis	1461	Check	01/19/2021
-257.11	Rolling Lawns Farm LLC	1457	Check	)1/19/2021
-28.17	Rolling Lawns Farm LLC	1456	Check	)1/19/2021
-307.44	Staples	1454	Check	)1/19/2021
-72.86	J. Shannon Spradling	1453	Check	)1/19/2021
-1,500.00	Cintas	1463	Check	01/19/2021
-661.58	American Capital Finance Ser	1465	Check	1/19/2021
-281.52	Commercial Bank Visa	1400	Check	1/28/2021
-787.23	Sarah Buckles	10873	Check	1/29/2021
-1,048.17		10874	Check	1/29/2021
-1,191.62	Bethany Burress	10880	Check	1/29/2021
-1,525.53	Laura Grace	10887	Check	1/29/2021
-1,117.63	Stephen McGinnis	10889	Check	1/29/2021
-737.62	DeVonshae Person	10891	Check	1/29/2021
-588.40	J.M. Ross-Hertel	10894	Check	1/29/2021
-1,114.77	Lauren Wadsworth	10892	Check	1/29/2021
-1,174.64	Alex Troxel		UNCON	

Total

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/19/2021	Transfer			139.33
01/21/2021	Deposit			
01/22/2021	Deposit		Soulard Eductation Center	96,422.12 3,750.00
Total				100,311.45

#### **Additional Information**

Uncleared checks and payments as of 01/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/16/2020	Check	10338	Sarah Christman	-457.46
04/15/2020	Check	10406	Kristen Hood	-784.86
08/31/2020	Check	10612	Sarah Christman	-457.46
10/07/2020	Check	1373	Sarah Buckles	-1,046.55
12/31/2020	Check	10818	Lisa Berman	-544.90
01/15/2021	Check	10844	Lisa Berman	-544.90
01/15/2021	Check	10850	Amy Cross	-763.41
01/15/2021	Check	10857	Dustin Krueger	-43.84
01/19/2021	Check	1458	Verizon	-544,20
01/19/2021	Check	1455	GFI Digital	-131.13
01/19/2021	Check	1459	BJC Grants Management Office	-6,250.00
01/19/2021	Check	1464	Regency Computer Services I	-0,230.00
01/19/2021	Check	1460	Miriam	-1,031.25
01/20/2021	Check	1466	AP Software Services, Inc.	-1,220.00
01/20/2021	Check	1467	AP Software Services, Inc.	-6,344.00

-130,932.01

#### 2/12/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/27/2021	Check	1468	K.E. Missouri 1, LLC	-2,205.90
01/27/2021	Check	1469	Rolling Lawns Farm LLC	-2,205.90
01/27/2021	Check	1470	Harris-Stowe State University	-20.00
01/27/2021	Check	1472	Staples	
01/27/2021	Check	1471	Ameren Missouri	-60.85
01/27/2021	Check	1473	TIAA Bank	-733.54
01/29/2021	Check	10872	K.D. Brothers	-116.64
01/29/2021	Check	10871	Shenika Bishop	-503.14
01/29/2021	Check	10870	Lisa Berman	-1,672.44
01/29/2021	Check	10875	Sarah Christman	-546.15
01/29/2021	Check	10895		-462.31
01/29/2021	Check	10893	Eleanor White	-1,126.87
01/29/2021	Check	10890	Erin Turner	-578.79
01/29/2021	Check	10888	Julie Radin	-1,139.06
01/29/2021	Check	10886	Holly Laws	-1,078.56
01/29/2021	Check	10885	Phillip McFarlane	-1,108.57
01/29/2021	Check		Greg May	-1,112.37
01/29/2021	Check	10884	Anna Austin	-173.70
01/29/2021		10883	Dustin Krueger	-201.93
01/29/2021	Check	10876	Amy Cross	-739.61
01/29/2021	Check	10877	Anna Elwood	-1,175.02
	Check	10878	Hannah Florence	-36.54
01/29/2021	Check	10879	Bradley Gordon	-1,161.91
01/29/2021	Check	10881	Courtney Keefe	-1,157.38
01/29/2021	Check	10882	Julia Knarr	-1,093.72
Total				-38,579.98

Uncleared checks and payments after 01/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/06/2021	Check	1475	Waste Management of St. Louis	-257.64
02/06/2021	Check	1474	K.E. Missouri 1, LLC	-2.322.01
02/06/2021	Check	1481	Federal Fire Control Co.	-112.00
02/06/2021	Check	1480	Midwest Electronic Systems, I	-280.00
02/06/2021	Check	1482	Miriam	-2,981,25
02/06/2021	Check	1478	Rolling Lawns Farm LLC	-40.11
02/06/2021	Check	1477	Staples	-59.97
02/06/2021	Check	1476	Charter Communications	-182.17
02/06/2021	Check	1479	Rolling Lawns Farm LLC	-40.42
Total				-6,275.57

# The Soulard School

TRANSACTION LIST BY DATE January 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME				
01/04/2021	Manufacture and a second s	1442	Yes		MO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
01/04/2021						1111 Commercial Bank	6300 Purchased Services:6361 Communication	-539.20
		1443	Yes	TIAA Bank		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-116.64
01/04/2021		1444	Yes	Ameren Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-589.70
01/04/2021		1445	Yes	Spire		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-262.20
01/04/2021		1446	Yes	Cintas		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-574.67
01/04/2021		1447	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-1,728.01
01/04/2021		1448	Yes	Midwest Electronic Systems, Inc.		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-150.00
01/04/2021		1449	Yes	Accutime, LLC		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-165.00
01/04/2021	Check	1450	Yes	Metropolitan STL Sewer District		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-156.68
01/04/2021	Check	1451	Yes	Miriam		1111 Commercial Bank	-Split-	-3,975.00
01/04/2021	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-600.52
01/04/2021	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
01/12/2021	Check		Yes	UHS Premium Billing		1111 Commercial Bank	-Split-	C1001 1002 1002000
01/13/2021	Check	1452	Yes	St. Louis Public School Retirement System		1111 Commercial Bank	-Split-	-13,484.47
01/15/2021	Check	10844	Yes	Lisa Berman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-42,537.53
01/15/2021	Check	10845	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-544.90
01/15/2021	Check	10846	Yes	K.D. Brothers		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,682.12
01/15/2021	Check	10847	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-22.84
01/15/2021	Check	10848	Yes	Bethany Burress		1111 Commercial Bank		-1,046.55
01/15/2021	Check	10849	Yes	Sarah Christman		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,015.82
01/15/2021	Check	10850	Yes	Amy Cross			6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-461.69
01/15/2021	Check	10851	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-763.41
01/15/2021	Check	10852	Yes	Hannah Florence		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,892.36
01/15/2021	Check	10853				1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-73.08
01/15/2021	Check	10853	Yes Yes	Bradley Gordon Laura Grace		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,162.41
01/15/2021	Check	10854				1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-964.66
01/15/2021	Check		Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,155.56
		10856	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,095.04
01/15/2021	Check	10857	Yes	Dustin Krueger		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-43.84
01/15/2021	Check	10858	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-930.92
01/15/2021	Check	10859	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,113.68
01/15/2021	Check	10860	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,824.00
01/15/2021	Check	10861	Yes	Stephen McGinnis		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-565.81
01/15/2021	Check	10862	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,077.75
01/15/2021	Check	10863	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-169.14
01/15/2021	Check	10864	Yes	Julie Radin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,143.74
01/15/2021	Check	10865	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-587.15
01/15/2021	Check	10866	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,173.39
01/15/2021	Check	10867	Yes	Erin Turner		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-140.31
01/15/2021	Check	10868	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,115.88
01/15/2021	Check	10869	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,144.98
01/15/2021	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-722.72
01/15/2021	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-7,562.10
01/19/2021	Check	1453	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	
01/19/2021		1454	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-1,500.00
01/19/2021		1455	Yes	GFI Digital		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-72.86
01/19/2021		1456	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank		-131.13
01/19/2021		1457	Yes	Rolling Lawns Farm LLC			6400 Supplies & Materials:6471 Food Supplies	-307.44
01/19/2021		1458	Yes	Verizon		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-28.17
01/19/2021		1459	Yes	BJC Grants Management Office		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-544.20
01/19/2021		1460	Yes	Miriam		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-6,250.00
01/19/2021		1461	Yes	Waste Management of St. Louis		1111 Commercial Bank	-Split-	-1,031.25
01/19/2021						1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-257,11
01/19/2021		1462	Yes	Spire		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-356.22
	2012/2020	1463	Yes	Cintas		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-661.58
01/19/2021			Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-182.85
01/19/2021		1465	Yes	American Capital Finance Services		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-281.52
01/19/2021	Transfer		Yes			1112 PayPal	1111 Commercial Bank	-139.33
01/20/2021			Yes	AP Software Services, Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,220.00
01/20/2021			Yes	AP Software Services, Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-6,344.00
01/21/2021	Deposit		Yes			1111 Commercial Bank	-Split-	96,422.12
01/22/2021	Deposit		Yes	Soulard Eductation Center		1111 Commercial Bank	3000 SEC Expenses	3,750.00
01/27/2021			Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,205.90
01/27/2021			Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-28.17
01/27/2021			Yes	Harris-Stowe State University		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-20.00
01/27/2021			Yes	Ameren Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-733.54
01/27/2021			Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-60.85
01/27/2021				TIAA Bank	1	1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-116.64
01/28/2021	Check		Yes	Commercial Bank Visa	1	1111 Commercial Bank	-Split-	-787.23
01/29/2021			Yes	Lisa Berman	1	1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-546.15
01/29/2021			Yes	Shenika Bishop	1	111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,672.44
01/29/2021	Check	10872	Yes	K.D. Brothers	1	111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-503.14
01/29/2021	Check	10873	Yes	Sarah Buckles	1	111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,048.17
01/29/2021	Check	10874	Yes	Bethany Burress	1	111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,191.62
01/29/2021	Check	10875	Yes	Sarah Christman	1	111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-462.31
01/29/2021	Check	10876	Yes	Arny Cross		111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-739.61
01/29/2021				Anna Elwood		111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,175.02
01/29/2021				Hannah Florence		111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,175.02
01/29/2021				Bradley Gordon		111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-36,54
01/29/2021				Laura Grace		111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	2004/00-000-00040400-0
01/29/2021				Courtney Keefe		111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,525.53
01/29/2021				Julia Knarr		111 Commercial Bank		-1,157.38
01/29/2021				Dustin Krueger		111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,093.72
01/29/2021				Anna Austin			6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-201.93
01/29/2021						111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-173.70
0112012021	GINGUN	10000	1 65	Greg May	1	111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,112.37

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	ODUT	
01/29/2021	Check	10886	Yes	Phillip McFarlane			SPLIT	AMOUNT
01/29/2021	Check	10887	Yes	Stephen McGinnis		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,108.57
01/29/2021	Check			• · · · · · · · · · · · · · · · · · · ·		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-1,117.63
01/29/2021	Check	10888	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1.078.56
		10889	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	,
01/29/2021	Check	10890	Yes	Julie Radin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-737.62
01/29/2021	Check	10891	Yes	J.M. Ross-Hertel		1111 Commercial Bank		-1,139.06
01/29/2021	Check	10892	Yes	Alex Troxel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-588.40
01/29/2021	Check	10893	Yes	Erin Turner			6100 Certified Salaries:6111 Full Time Certified Salaries	-1,174.64
01/29/2021	Check		Yes	Lauren Wadsworth		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-578.79
01/29/2021	Check		Yes	and a second of		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,114.77
UNEO/LOLI	Oneck	10095	res	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,126.87