# The Soulard Charter School

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

	as of Nov	vember 30, 2023
Assets		
Commercial Bank-TSS	\$	351,654
Commercial Bank-Capital		-
Together CU		1,180
STL Community Foundation		119,461
UBS - Treasury Bills		300,000
Total Assets		772,295
Net Assets	\$	772,295

# The Soulard Charter School

## 2023-24 Revenue & Expenses Compared to Annual Budget

		FY24 Approved Budget	tual as of: 11.30.23	Variance /er/(Under)	% of Budget	November Actual
Revenues						
5100	Local	\$ 489,602	\$ 95,227	\$ (394,375)	19%	\$ 17,721
5300	State	1,440,918	691,648	(749,270)	48%	212,067
5400	Federal	79,148	 3,357	 (75,791)	4%	3,000
5899	GRAND TOTAL REVENUES	2,009,668	 790,232	 (1,219,436)	39%	232,788
Expenditures						
1111	Classroom Instruction	1,025,176	340,850	(684,326)	33%	76,726
1221	Special Programs	149,773	72,397	(77,376)	48%	21,561
1999	TOTAL INSTRUCTION	1,174,949	 413,247	 (761,702)	35%	98,287
2111	Support Services-Pupils	168,581	56,919	(111,662)	34%	10,392
2142		-	-	(111,002)	0%	-
2152		45,000	16,312	(28,688)	36%	4,078
	Occupational Therapist Services	25,000	-	(25,000)	0%	4,070
2102		5,000	1,466	(3,534)	29%	786
2212		39,000	4,747	(34,253)	12%	104
2321		62,653	38,132	(24,521)	61%	8,334
2660		22,000	6,013	(24,021)	27%	-
2411		92,805	31,439	(61,366)	34%	6,272
2511	<b>3</b>	36,460	12,537	(23,923)	34%	2,799
2541	Operation of Plant Services	172,024	84,305	(87,719)	49%	17,402
2562	•	127,992	42,778	(85,214)	33%	11,188
2998	TOTAL SUPPORT SERVICES	796,515	 294,648	 (485,880)	37%	61,355
3000	Expenses to be Reimbursed by SEC		35,438			6,475
9999	GRAND TOTAL EXPENDITURES	1,971,464	 743,333	 (1,247,582)	38%	166,117
Total Revenu	e Over/(Under) Total Expenses	38,204	 46,899			66,671
Beginning Ca	ash Balance, July 1	725,396	725,396			
Ending Cash	Balance, November 30, 2023	\$ 763,600	\$ 772,295			
Ending Cash	Balance %	39%	 45%			

# The Soulard Charter School

### 2023-24 Revenue Compared to Annual Budget

Revenue	FY24 Approved Budget	Actual as of 11.30.23	Variance Over/(Under)	% of Budget	November Actual
5100 Local Revenue					
5113 Prop C	\$ 164,025	\$ 83,613	\$ (80,412)	51%	\$ 17,707
5141 Interest	-	1,410	1,410	0%	-
5192 Donations	300,000	10,000	(290,000)	3%	-
5198 Other	25,577	204	(25,373)	1%	14
5100 Total Local Revenue	489,602	95,227	(394,375)	19%	17,721
5300 State Revenue					
5311-19 Basic Formula/CTF	1,440,918	691,648	(749,270)	48%	212,067
5300 State Revenue	1,440,918	691,648	(749,270)	48%	212,067
5400 Federal Revenue					
5422-24 CARES	3,000	3,357	357	112%	3,000
5441 Special Ed Part B	35,340	-	(35,340)	0%	-
5451-66 Consolidated Federal Funds	40,808	-	(40,808)	0%	-
5497 Other Federal Revenue	-	-	-	0%	-
5400 Federal Revenue	79,148	3,357	(75,791)	4%	3,000
5899 GRAND TOTAL REVENUES	2,009,668	790,232	(1,219,436)	39%	232,788

## The Soulard Charter School 2023-24 Expenses Compared to Annual Budget

Expenditures by Function	FY24 Approved Budget	Actual as of 11.30.23	Variance Over/(Under)	% of Budget	November Actual
1111 Classroom Instruction					
6100 Salaries	\$ 754,852	\$ 267,532	\$ (487,320)	35%	\$ 66,076
6200 Benefits	210,474	43,222	(167,252)	21%	9,643
6300 Purchased Services	14,650	9,917	(4,733)	68%	920
6400 Supplies & Materials	45,200	20,179	(25,021)	45%	87
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	1,025,176	340,850	(684,326)	33%	76,726
1221 Special Programs					
6100 Salaries	121,550	48,128	(73,422)	40%	11,574
6200 Benefits	23,223	7,027	(16,196)	30%	1,565
6300 Purchased Services	4,000	16,940	12,940	424%	8,120
6400 Supplies & Materials	1,000	302	(698)	30%	302
6500 Equipment				_	-
Total Special Programs	149,773	72,397	(77,376)	48%	21,561
2111 Support Services-Pupils					
6100 Salaries	111,524	41,098	(70,426)	37%	8,584
6200 Benefits	36,557	7,261	(29,296)	20%	1,490
6300 Purchased Services	17,500	8,387	(9,113)	48%	284
6400 Supplies & Materials	3,000	173	(2,827)	6%	34
6500 Equipment Total Support Services-Pupils	- 168,581	 56,919	- (111,662)	- 34%	 10,392
	100,001	00,010	(111,002)	0470	10,002
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	45,000	16,312	(28,688)	36%	4,078
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment Total Pathology Services	45,000	- 16,312	(28,688)	- 36%	4,078
2162 Occupational Therapist Services					
6100 Salaries	_	-	-	_	-
6200 Benefits	-	_	-	_	_
6300 Purchased Services	25,000	_	(25,000)	0%	_
6400 Supplies & Materials	-	_	(20,000)	-	_
6500 Equipment	-	_	-	_	_
Total Occupational Therapist Services	25,000	-	(25,000)	0%	-
2172 Physical Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	5,000	1,466	(3,534)	29%	786
6400 Supplies & Materials	-,•	.,	(-,)		
	-	-	-	-	-
6500 Equipment	-	-	-	-	-

2213 Professional Development					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	37,000	3,324	· · /	9%	104
6400 Supplies & Materials	2,000	1,423	3 (577)	71%	-
6500 Equipment				-	
Total Professional Development	39,000	4,747	7 (34,253)	12%	104
2321 Executive Administration Services					
6100 Salaries	30,000	15,267	7 (14,733)	51%	3,670
6200 Benefits	2,453	1,168		48%	284
6300 Purchased Services	30,200	21,697	7 (8,503)	72%	4,380
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-				
Total Ex Administration Services	62,653	38,132	2 (24,521)	61%	8,334
2331 Technology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	20,000	-	(20,000)	0%	-
6400 Supplies & Materials	2,000	6,013	3 4,013	301%	-
6500 Equipment					
Total Technology Services	22,000	6,013	3 (15,987)	27%	-
2411 Building Principal Services					
6100 Salaries	70,938	27,412	( , ,	39%	5,463
6200 Benefits	21,367	4,027	7 (17,340)	19%	809
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-		-	
Total Building Principal Services	92,805	31,439	9 (61,366)	34%	6,272
2511 Business Support Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	35,960	12,537		35%	2,799
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	- (22.022)	-	
Total Business Support Services	36,460	12,537	(23,923)	34%	2,799
2541 Operation of Plant Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	77,308	45,348	( , ,	59%	10,456
6400 Supplies & Materials 6500-6600 Debt Service	21,300 73,416	8,367 30,590		39% 42%	828 6,118
Total Operation of Plant Services	172,024	84,305		42 % 49%	17,402
2562 Food Services					
6100 Salaries	68,277	27,200	) (41,077)	40%	6,697
6200 Benefits	19,715	4,563	( , , ,	40 <i>%</i> 23%	1,015
6300 Purchased Services	5,000	4,503		23% 6%	-
6400 Supplies & Materials	35,000	10,740		31%	3,476
6500 Equipment	00,000	-	- (21,200)	-	-
	-				
Total Food Services	127,992	42,778	3 (85,214)	33%	11,188
	 127,992 -	42,778 35,438		33% NA	11,188 6,475

#### about:blank

#### The Soulard School

### 1111 Commercial Bank, Period Ending 11/30/2023

### **RECONCILIATION REPORT**

#### Reconciled on: 12/11/2023

#### Reconciled by: Shannon Spradling

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

#### Summary

Statement beginning balance	656,990,27
Statement beginning balance. Checks and payments cleared (119)	-471,328,92
Deposits and other credits cleared (4)	232,773.73
Statement ending balance	418,435.08
Uncleared transactions as of 11/30/2023	-66,781.25
Uncleared transactions as of 11/30/2023 Register balance as of 11/30/2023 Cleared transactions after 11/30/2023	
	351,653.83

#### Details

Checks and payments cleared (119)

AMOUNT (USI	PAYEE	REF NO.	TYPE	DATE
-350.	William Dement	12564	Check	08/31/2023
-1,643.	William Dement	12591	Check	09/15/2023
-600.	St. Louis Language Immersio	2563	Check	09/25/2023
-1,416.3	William Dement	12621	Check	09/29/2023
-41.	Kelly Flynn	2577	Check	10/03/2023
-137.0	Ashton Coleman	12651	Check	10/13/2023
-1,483.	William Dement	12653	Check	10/13/2023
-853.	Sadie Wise	12676	Check	10/13/2023
-1,447.9	Andra Lang	12664	Check	10/13/2023
-1,056.	Laura Jacobson	12661	Check	10/13/2023
-400.	Build Parenting	2602	Check	10/14/2023
-300.	MO Charter Public School Ass	2594	Check	10/14/2023
-561.	Cintas	2617	Check	10/23/2023
-128.	New Earth Farm LLC	2614	Check	10/23/2023
-102.	Spire	2615	Check	10/23/2023
-554.	Ameren Missouri	2616	Check	10/23/2023
-86.	Rolling Lawns Farm LLC	2613	Check	10/23/2023
-105.	Rolling Lawns Farm LLC	2612	Check	10/23/2023
-178.	Kuna	2611	Check	10/23/2023
-300.	Midwest Electronic Systems, I	2610	Check	10/23/2023
-1,000.0	St. Louis Community Foundati	2609	Check	10/23/2023
-41.	Michael Oranika	2608	Check	10/23/2023
-41.	Randall Ploesser	2607	Check	10/23/2023
-3,775.	Miriam	2605	Check	10/23/2023
-139.	Metropolitan STL Sewer District	2604	Check	10/23/2023
-205.	Allison Knaup	12698	Check	10/31/2023
-1,193.	Kurt Despagni	12688	Check	10/31/2023
-1,285.	Vera Messenger	12700	Check	10/31/2023
-1,452.	Jenna Morrison	12701	Check	10/31/2023
-1,311.4	Katelynn Newsome	12702	Check	10/31/2023
-1,313.	Michael Oranika	12703	Check	10/31/2023
-1,192.	DeVonshae Person	12704	Check	10/31/2023
-1,318.	Erika Broyles	12705	Check	10/31/2023
-1,177.	M.A. Sandbothe	12706	Check	10/31/2023
-707.	Luna Schneirla	12707	Check	10/31/2023
-1,309.	Jayme Shadowens	12708	Check	10/31/2023
-1,298.	Alex Troxel	12709	Check	10/31/2023
-1,311.	Lauren Wadsworth	12710	Check	10/31/2023
-1,602.4	Eleanor White	12711	Check	10/31/2023
-914.	Sadie Wise	12712	Check	10/31/2023

USD

12/11/23, 4:53 PM

about:blank

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD
10/31/2023	Check	12678	Missouri Employers Mutual	-242.29
10/31/2023	Check		American Funds 403b	-355.7
10/31/2023	Check	12679	G.F.X. Daly, Coll of Revenue	-2,336.3
10/31/2023	Check		Federal Payroll Taxes	-10,696.6
10/31/2023	Check	12687	William Dement	-1,293.9
10/31/2023	Check	12686	M.P. Conner, II	-190.8
10/31/2023	Check	12685	Ashton Coleman	-137.0
10/31/2023	Check	12684	Rachel Clark	-1,309.9
10/31/2023	Check	12683	Sarah Christman	-620.2
10/31/2023	Check	12682	Sarah Buckles	-1,305.0
10/31/2023	Check	12681	C.L. Blackwood	-735.6
10/31/2023	Check	12680	Shenika Bishop	-2,233.3
10/31/2023	Check	12697	Julia Knarr	-1,322.1
10/31/2023	Check	12696	Courtney Keefe	-1,497.8
10/31/2023	Check	12695	Laura Jacobson	-1,056.7
10/31/2023	Check	12694	Kristen Hood	-1,450.2
10/31/2023	Check	12693	Grace Hogan	-345.3
10/31/2023	Check	12692	Stephanie Hayes	-1,009.5
10/31/2023	Check	12691	Maya Gross	-1,179.2
10/31/2023	Check	12690	Bradley Gordon	-1,414.6
10/31/2023	Check	12689	Anna Elwood	-1,539.7
10/31/2023	Check	12699	Phillip McFarlane	-1,434.7
11/01/2023	Check	12000	IFF	-6,117.9
11/01/2023	Check	2619	The Biome	-4,078.0
11/01/2023	Check	2010	UHS Premium Billing	-941.4
11/03/2023	Check		Missouri Employers Mutual	-648.2
11/04/2023	Check	2620	Miriam	-3,937.5
11/04/2023	Check	2621	Tony LaMartina Plumbing Co,	-990.0
11/04/2023	Check	2622	Tony LaMartina Plumbing Co,	-3,056.7
11/04/2023	Check	2623	Tony LaMartina Plumbing Co,	-89.0
11/04/2023	Check	2623	Federal Fire Control Co.	-84.9
11/04/2023		2625	STL Pest Control	-110.0
11/04/2023	Check	2625	Preferred Waste Concepts LLC	-75.0
	Check	2628	Jayme Shadowens	-41.7
11/04/2023	Check			-51.2
11/04/2023	Check	2629	Jayme Shadowens	-51.2 -41.7
11/04/2023	Check	2630	Tamara Brownlee	-105.3
11/04/2023	Check	2631	Rolling Lawns Farm LLC	
11/04/2023	Check	2632	Rolling Lawns Farm LLC	-81.4
11/04/2023	Check	2633	Staples	-50.1
11/04/2023	Check	2634	K.E. Missouri 1, LLC	-2,753.4
11/04/2023	Check	2635	Wells Fargo Vendor Financial	-285.4
11/04/2023	Check	2636	Schmersahl Treloar & Co	-4,380.0
11/09/2023	Check		Cigna + Oscar	-15,408.3
11/10/2023	Check	2637	Erika Broyles	-1,318.7
11/15/2023	Check	12734	Jenna Morrison	-1,452.0
11/15/2023	Check		Federal Payroll Taxes	-12,621.3
11/15/2023	Check		American Funds 403b	-378.2
11/15/2023	Check	12745	Sadie Wise	-675.1
11/15/2023	Check	12744	Eleanor White	-1,602.4
11/15/2023	Check	12743	Lauren Wadsworth	-1,803.6
11/15/2023	Check	12742	Alex Troxel	-1,298.8
11/15/2023	Check	12741	Jayme Shadowens	-1,309.9
11/15/2023	Check	12740	Luna Schneirla	-1,128.3
11/15/2023	Check	12715	Shenika Bishop	-2,233.3
11/15/2023	Check	12716	C.L. Blackwood	-844.8
11/15/2023	Check	12717	Sarah Buckles	-1,305.0
11/15/2023	Check	12718	Sarah Christman	-620.2
11/15/2023	Check	12719	Rachel Clark	-1,309.9
11/15/2023	Check	12720	Ashton Coleman	-68.5
11/15/2023	Check	12720	M.P. Conner, II	-263.9
11/15/2023	Check	12723	Kurt Despagni	-1,193.0
			Anna Elwood	-1,715.1
11/15/2023	Check	12724	Anna Elwood Bradley Gordon	-1,605.3
11/15/2023 11/15/2023	Check	12725	-	
	Check	12726	Maya Gross	-1,340.5

ų.

12/11/23, 4:53 PM

#### about:blank

AMOUNT (USD)	PAYEE	REF NO.	TYPE	DATE
-1,450.27	Kristen Hood	12728	Check	11/15/2023
-1,289.61	Laura Jacobson	12729	Check	11/15/2023
-1,497.88	Courtney Keefe	12730	Check	11/15/2023
-2,456.64	Julia Knarr	12731	Check	11/15/2023
-1,608.62	Phillip McFarlane	12732	Check	11/15/2023
-1,285.05	Vera Messenger	12733	Check	11/15/2023
-1,814.43	Katelynn Newsome	12735	Check	11/15/2023
-1,313.17	Michael Oranika	12736	Check	11/15/2023
-1,356.53	DeVonshae Person	12737	Check	11/15/2023
-1,810.51	M.A. Sandbothe	12739	Check	11/15/2023
-2,853.00	MO Department of Revenue	12713	Check	11/18/2023
-885.62	Commercial Bank Visa		Check	11/24/2023
-3,084.82	Commercial Bank Visa 2		Check	11/28/2023
-1,161.00	Bieg Plumbing		Check	11/28/2023
-300,000.00			Transfer	11/29/2023

## Total

### Deposits and other credits cleared (4)

AMOUNT (USD)	PAYEE	REF NO.	TYPE	DATE
3,000.00			Deposit	11/08/2023
0.00	Erika Broyles	12738	Check	11/15/2023
27,273.96			Deposit	11/21/2023
202,499.77			Deposit	11/28/2023

### Additional Information

Uncleared checks and payments as of 11/30/2023

AMOUNT (USD	PAYEE	REF NO.	TYPE	DATE
-30.5	Advantage Chemical Systems	2343	Check	02/27/2023
-120.5	Bevin Early	12263	Check	03/15/2023
-84.4	New Earth Farm LLC	2374	Check	04/03/2023
-175.00	Eleanor White	2396	Check	04/14/2023
-175.00	Alex Troxel	2398	Check	04/14/2023
-175.00	Jacci Ross	2397	Check	04/14/2023
-35.9	Tony LaMartina Plumbing Co,	2438	Check	06/05/2023
-41.7	Sara Lambert	2538	Check	09/07/2023
-300.5	Grace Hogan	12597	Check	09/15/2023
-39.7	Margaret Easches	2562	Check	09/25/2023
-41.7	Emily Zalasky	2606	Check	10/23/2023
-2,741.0	MO Department of Revenue	12677	Check	10/31/2023
-41.7	Alison Ayotte	2627	Check	11/04/2023
-1,500.0	J. Shannon Spradling	2640	Check	11/10/2023
-829.72	Allison Ayotte	12714	Check	11/15/2023
-1,456.3	William Dement	12722	Check	11/15/2023
-1,376.5	Stephanie Hayes	12727	Check	11/15/2023
-273.2	Tony LaMartina Plumbing Co,	2642	Check	11/27/2023
-301.6	Maureen Gieseler	2641	Check	11/27/2023
-276.4	Tony LaMartina Plumbing Co,	2643	Check	11/27/2023
-128.0	New Earth Farm LLC	2644	Check	11/27/2023
-76.6	Rolling Lawns Farm LLC	2645	Check	11/27/2023
-41.7	Kathryn Burbridge	2646	Check	11/27/2023
-4,968.7	Miriam	2647	Check	11/27/2023
-172.4	Regency Computer Services I	2648	Check	11/27/2023
-259.9	Charter Communications	2649	Check	11/27/2023
-330.1	Metropolitan STL Sewer District	2650	Check	11/27/2023
-99.8	Waste Management of St. Louis	2651	Check	11/27/2023
-896.4	Cintas	2652	Check	11/27/2023
-638.3	Ameren Missouri	2653	Check	11/27/2023

12/11/23, 4:53 PM

about:blank

AMOUNT (USD	PAYEE	REF NO.	TYPE	DATE
-635.0	Butler's Pantry	2639	Check	11/28/2023
-1,432.0	William Dement	12751	Check	11/30/2023
-1,309.9	Rachel Clark	12750	Check	11/30/2023
-620.23	Sarah Christman	12749	Check	11/30/2023
-1,305.03	Sarah Buckles	12748	Check	11/30 <b>/202</b> 3
-567.2	C.L. Blackwood	12747	Check	11/30/2023
-2,233.33	Shenika Bishop	12746	Check	11/30/2023
-1,193.0	Kurt Despagni	12752	Check	11/30/2023
-10,596.9	Federal Payroll Taxes		Check	11/30/2023
-671.34	Commercial Bank Visa		Check	11/30/2023
-1,539.7	Anna Elwood	12753	Check	11/30/2023
-1,414.6		12754	Check	11/30/2023
-1,179.2	Maya Gross	12755	Check	11/30/2023
-833.5	Stephanie Hayes	12756	Check	11/30/2023
-1,450.2	Kristen Hood	12757	Check	11/30/2023
-787.2	Laura Jacobson	12758	Check	11/30/2023
-1,497.8	Courtney Keefe	12759	Check	11/30/2023
-1,322.1	Julia Knarr	12760	Check	11/30/2023
-1,434.7	Phillip McFarlane	12761	Check	11/30/2023
-1,285.0	Vera Messenger	12762	Check	11/30/2023
-1,452.0	Jenna Morrison	12763	Check	11/30/2023
-1,311.4	Katelynn Newsome	12764	Check	11/30/2023
-370.5	S.D. Oligschlaeger	12765	Check	11/30/2023
-1,313.1	Michael Oranika	12766	Check	11/30/2023
-1,192.1	DeVonshae Person	12767	Check	11/30/2023
-1,318.7	Erika Broyles	12768	Check	11/30/2023
-1,062.9	M.A. Sandbothe	12769	Check	11/30/2023
-1,075.6	Luna Schneirla	12770	Check	11/30/2023
-1,309.9	Jayme Shadowens	12771	Check	11/30/2023
-1,298.8	Alex Troxel	12772	Check	11/30/2023
-1,311.0	Lauren Wadsworth	12773	Check	11/30/2023
-1,602.4	Eleanor White	12774	Check	11/30/2023
-845.6	Sadie Wise	12775	Check	11/30/2023
-378.2	American Funds 403b		Check	11/30/2023

## Total

-66,781.25

Uncleared checks and payments after 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Check		The Biome	-4,078.00
12/01/2023	Check		IFF	-6,117.96
12/10/2023	Check		J. Shannon Spradling	-1,500.00
Total				-11,695.96

# The Soulard School Transaction List by Date

November 2023

100/0000         Ones         Part Barter         111 Common Data Support         Space           100/0000         Ones         201         Yes         Name         111 Common Data Support         202         Support Barter Data Support           100/0000         Ones         201         Yes         Name         202         Support Barter Data Support         202         Support Barter Data Support           100/0000         Ones         201         Yes         Name         111 Common Data Support         202         Support Barter Data Support         202	DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
1950200         Data         Data         Differ state State         Differ state State         Differ state State         Differ state State           1950200         State         Yee         Market State         The State         State <td>11/01/2023</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-6,117.96</td>	11/01/2023								-6,117.96
1900000         Deals         Yes         Off-Shares         Split         Split           1900000         Deals         200         Yes         Yes         Split         Sp			2619		The Biome				-4,078_00
NUMBER         Yeak         Allower         Yeak         Allower         Number of the second and									-941,42
UNX202         Onder         ADD         View         Weine         The Contrast Balles         Gene           UNX202         Contrast Balles					-				-648.27
Interface         Direct         Term         Ander Straing G. Inc.         Init I commend for Microscop Engines A Maximum A Ma			2620						-3,937,50
HSAC20         Data         Yes         Top Lockets Project         H11 Contrast Des         MD Pachasis SanceUSB Pacial & Kuthener           HSAC20         Data         Yes         Top Lockets Project         H11 Contrast Des         MD Pachasis SanceUSB Pacial & Kuthener           HSAC20         Data         Yes         Federator SanceUSB Pacial & Kuthener           HSAC20         Data         Yes         Federator SanceUSB Pacial & Kuthener           HSAC20         Data         Zes         MD Pachasis SanceUSB Pacial & Kuthener           HSAC20         Data         Zes         MD Pachasis SanceUSB Pacial & Kuthener           HSAC20         Data         Zes         MD Pachasis SanceUSB Pacial & Kuthener           HSAC20         Data         Zes         MD Pachasis SanceUSB Pacial & Kuthener           HSAC20         Data         Hand Yes         MD Pachasis SanceUSB Pacial & Kuthener           HSAC20         Data         Hand Yes         MD Pachasis SanceUSB Pacial & Kuthener           HSAC20         Data         Hand Yes         MD Pachasis SanceUSB Pacial & Kuthener           HSAC20         Data         Hand Yes         MD Pachasis SanceUSB Pacial & Kuthener           HSAC20         Data         Hand Yes         MD Pachasis SanceUSB Pacin Hand Hand Hand Hand Hand Hand Hand Han									-990.00
HSSEQ2         Pack         Pice         Pice        Pice        Pice									-3,056.73
HMS000         Park         Yes         Fight Reconstruct         111 Commend Set         CDD Parkand ServersS20 them Funder Server           HMS000         Parkand ServersS20 them Funder Servers         The ServersS20 them Funder Servers         The ServersS20 them Funder Servers           HMS000         Parkand ServersS20 them Funder Servers         The ServersS20 them Funder Servers         The ServersS20 them Funder Servers           HMS000         Parkand Servers         The ServersS20 them Funder Servers         The ServersS20 them Funder Servers           HMS000         Parkand Servers         The ServersS20 them Funder Servers         The ServersS20 them Funder Servers           HMS000         Parkand Servers         The ServersS20 them Funder Servers         The ServersS20 them Funder Servers           HMS000         Parkand Servers         The ServersS20 them Funder Servers         The ServersS20 them Funder Servers           HMS000         Parkand Servers         The ServersS20 them Funder Servers         The ServersS20 them Funder Servers           HMS000         Parkand ServersS20 them Funder Servers         The ServersS20 them Funder Servers         The ServersS20 them Funder Servers           HMS020         Parkand ServersS20 them Funder Servers         The ServersS20 them Funder Servers         The ServersS20 them Funder Servers           HMS020         Parkand ServersS20 them Funder Servers         The ServersS20 the									-89.00
H5M600         International Control State Sta									-84.95
NUMBOR         Order         Type         Mich Aying         Constrained and an approximate and approximate approximate and approximate approximate and approximate									-110.00
HSM200         Draw         B27         Yee         Apple Shares         1111 Command flow         D00 Durbance Shores Shores           HSM200         Draw         D20         Yee         Apple Shares         HSM200         DDD Purbance Shores Shores           HSM200         Draw         D20         Yee         Apple Shares         DDD Purbance Shores Shores           HSM200         Draw         D20         Yee         HSM200 For the Shares         DDD Purbance Shores           HSM200         Draw         D20         HSM200 For the Shares         DDD Purbance Shores         DDD Purbance Shores           HSM200         Draw         DSD Purbance Shores         DDD Purbance Shores         DDD Purbance Shores           HSM200         Draw         DSD Purbance Shores         DDD Purbance Shores         DDD Purbance Shores           HSM200         Draw         DSD Purbance Shores         DDD Purbance Shores         DDD Purbance Shores           HSM200         Draw         DSD Purbance Shores         DDD Purbance Shores         DDD Purbance Shores           HSM200         Draw         DSD Purbance Shores         DDD Purbance Shores         DDD Purbance Shores           HSM200         Draw Normal Mark         DD Purbance Shores         DDD Purbance Shores         DDD Purbance Shores									
International Control         Contro         Control <thcontrol< td="" th<=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-75.00</td></thcontrol<>									-75.00
1940200         Once         B20         Yee         Proce Standard         1111 Communal data         B000 Publicase Storated Storate           1940200         Once         B20         Yee         Proce Standard         B100 Publicase Storated Storate           1940200         Once         B20         Yee         Proce Storated Storate         B100 Publicase Storated Storate           1940200         Once         B20         Yee         Proce Storate         B100 Publicase Storate           1940200         Once         B20         Yee         Research         B110 Once         B000 Publicase Storate           1940200         Once         B20         Yee         Mode Storate         B000 Publicase Storate         B000 Publicase Storate           1940200         Once         B00         Yee         B000 Publicase Storate         B000 Publicase Storate         B000 Publicase Storate           1940200         Once         B00         G000 Publicase Storate         B000 Publicase Storate         B000 Publicase Storate           1940200         Once         B00         G000 Publicase Storate         B000 Publicase Storate         B000 Publicase Storate           1940200         Once         B000 Publicase Storate         B000 Publicase Storate         B000 Publicase         B000 Publicas					-				-41.75
10100000         Order         Description         1111 Commonitation of the Produced Service Servic					-		1111 Commercial Bank		-41.75
Interaction         Conv.         Book         With James Part LG         Interaction         Book Status Sta	11/04/2023	Check	2629	Yes	Jayme Shadowens		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-51.25
NMARCED         Other         Size         Media Laws Fam LC         1111 Commons Team         Feed Size         Media Common Size           1-400200         Data         Size         Barta Kanada Col Common Size         Edit Size <td>11/04/2023</td> <td>Check</td> <td>2630</td> <td>Yes</td> <td>Tamara Brownlee</td> <td></td> <td>1111 Commercial Bank</td> <td>6300 Purchased Services:6391 Other Purchased Services</td> <td>-41.75</td>	11/04/2023	Check	2630	Yes	Tamara Brownlee		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
NMARCE         CPUIS         Reg         Septimization         1111 Communitation         MADE Septimization           NMARCE         CPUIS         Reg         K.E. Basent LLC         1111 Communitation         6000 Anthese Sensed, RED Exciption           NMARCE         CPUIS         Sense Sense         Sense Sense         6000 Anthese Sense, RED Exciption         6000 Anthese Sense, RED Exciption           NMARCE         CPUIS         Sense Sense         Sense Sense         5000 Anthese Sense, RED Exciption           NMARCE         CPUIS         Anthese Sense, RED Exciption         6000 Anthese Sense, RED Exciption           NMARCE         CPUIS         Anthese Sense, RED Exciption         6000 Anthese Sense, RED Exciption           NMARCE         CPUIS         Anthese Sense, RED Exciption         6000 Anthese Sense, RED Exciption           NMARCE         CPUIS         Anthese Sense, RED Exciption         6000 Anthese Sense, RED Exciption           NMARCE         CPUIS         Anthese Sense, RED Exciption         6000 Anthese Sense, RED Exciption           NMARCE         CPUIS         Anthese Sense, RED Exciption         6000 Anthese Sense, RED Exciption           NMARCE         CPUIS         Sense, RED Exciption         6000 Anthese Sense, RED Exciption           NMARCE         Sense Anthese Anthese Anthese Anthese Anthese Anthese Anthese Anthe	11/04/2023	Check	2631	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-105.38
NMMEQ2         Obs.         294         Yes         Kin Mascri LLC         1111 Comment Barn         BD Particles Structures Structu	11/04/2023	Check	2632	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-81,43
1104020         Olink         2814         Yes         Kin Kases         LLD         1111         Demonsion and the set of	11/04/2023	Check	2633	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-50,12
1104022         Desk         285         Me         Media Fague Services         1111 Commend Services         1111 Commend Services         1111 Commend Services         1000000           11000000         Depart Media         Services         1111 Commend Services         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         10000000         1000000         1000000         1000000         1000000         1000000         10000000         10000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         10000000         10000000         10000000         1000000000         10000000000         1000000000000         10000000000000         1000000000000000         100000000000000000000000         1000000000000000000000000000000000000	11/04/2023	Check	2634	Yes	K.E. Missouri 1. LLC		1111 Commercial Bank		-2,753.41
11950220Ones:Unit of the set of									-285.40
International base         Yes         Unit Control Status         Special Research Status         Sp									-4,380,00
ILSEQUE         View         Unit of the second bit the second bit of the second bit the second bit of the second b			2000		Sumersam reioar a Co				3,000.00
International base         State         Yes         Advances         State           International base         Int					Ciara - Casar				
Integrad         Chink         ESP         Yee         Also Apple         1111 Commond Barn         100 Control Statustist III Am Carlind Statustist           Integrad         Chink         1275         Yee         Statust Billion         1111 Commond Barn         100 Control Statustist III Am Carlind Statustist           Integrad         Chink         1275         Yee         Statust Billion         1111 Commond Barn         100 Control Statustist III Am Carlind Statustist           Integrad         1111 Commond Barn         1111 Commond Barn         110 Control Statustist III Am Carlind Statustist           Integrad         1111 Commond Barn         1111 Commond Barn         100 Control Statustist III Am Carlind Statustist         1111 Commond Barn         100 Control Statustist III Am Carlind Statustist         1111 Commond Barn         100 Control Statustist III Am Carlind Statustist         1111 Commond Barn         100 Control Statustist III Am Carlind Statustist         1111 Commond Barn         100 Control Statustist III Am Carlind Statustist         1111 Commond Barn         100 Control Statustist III Am Carlind Statustist         1111 Commond Barn         100 Control Statustist III Am Carlind Statustist         1111 Commond Barn         100 Control Statustist III Am Carlind Statustist         1111 Commond Barn         100 Control Statustist III Am Carlind Statustist         1111 Commond Barn         100 Control Statustist III Am Carlind Statustist         1111 Commond Barn         100 Con			0045		-				-15,408,36
11115220         Disk.         1271 Yes         Allean Ayon         1111 Communal Dam         100 Decidalis Sizue 0111 Tul Turbo Denied Sizue 011           11115220         Disk.         1271 Yes         Sizue Sizue 011         100 Decidalis Sizue 011 Turbo Denied Sizue 011           11115220         Disk.         1271 Yes         Sizue Sizue 011         100 Decidalis Sizue 011         100 Decidalis Sizue 011           11115220         Disk.         1271 Yes         Sizue Azia         100 Decidal Sizue 011         100 Decidal Sizue 011           11115220         Disk.         1272 Yes         Allean Coloman 3         100 Decide Sizue 011         100 Decid Sizue 011         100 Decide Sizue 011 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-1,500,00</td>									-1,500,00
11110200         Click.         1271 Yes         Silvaros Rabajo         1111 Communit Jan         1010 Contine Statusset 1111 F.A. Tene Conting Statusset 1           11110200         Click.         1271 Yes         Starl Buckle         1111 Communit Jan         1010 Contine Statusset 111 F.A. Tene Conting Statusset 1           11110200         Click.         1271 Yes         Starl Buckle         1111 Communit Jan         1010 Contine Statusset 111 F.A. Tene Conting Statusset 1           11110200         Click.         1271 Yes         Rabe Conting Statusset 111 F.A. Tene Conting Statuset 111									-1,318.74
11110220         Dink         1271         Yes         Auto Carlind Science 1111         11110 Commonial Bark         1110 Commonial Bark         1110 Commonial Bark         1110 Commonial Bark           11110220         Dink         12710         Yes         Bark Dinkins         1110 Commonial Bark         1100 Commonial Bark         1000 Com									-829.72
11/15/2020         Check         1271         Yes         Sarah Rucken         1111 Commercial Rav.         1011 Num. Centilis Part. Time           11/15/2020         Check         1270         Yes         Sarah Rucken         1111 Commercial Rav.         1011 Num. Centilis Part. Time           11/15/2020         Check         1270         Yes         Admin. Centilis Part. Time         1011 Num. Centilis Part. Time           11/15/2020         Check         1272         Yes         Math. Centilis Part. Time         1011 Num. Centilis Part. Time           11/15/2020         Check         1272         Yes         Math. Centilis Part. Time         1011 Num. Centilis Part. Time           11/15/2020         Check         1272         Yes         Math. Centilis Part. Time         1011 Commercial Rav.         1010 Centicis Salawises:111 Fait Time Centilis Galawises:111         1111 Num. Centilis Part. Time           11/15/2020         Check         1272         Yes         May Gross         1111 Commercial Rav.         1010 Centilis Salawises:111 Fait Time Centilis Galawises:111 Fait Time Centilis Galawises:111         1111 Num. Centilis Galawises:111 Fait Time Centilis Galawises:111 Fait							1111 Commercial Bank		-2,233.33
111102020         Check         1271         Yee         Sapa Christman         1111 commond Bas         615 Abc-Centrol Salaries 511 Abc-Centrol Flat Train           111192020         Check         1272         Yee         Abcter Common         1111 commond Bas         615 Abc-Centrol Salaries 511 Abc-Centrol Flat Train           111192020         Check         1272         Yee         Abcter Common         615 Abc-Centrol Salaries 511 Abc-Centrol Flat Train           111192020         Check         1272         Yee         Abster Common         615 Abc-Centrol Salaries 511 Abc-Centrol Sal	11/15/2023	Check	12716	Yes	C.L. Blackwood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-844,96
11112222         Check         1270         Yee         Raphal Cak         1111 commarcial Base         610 Cardius Castanies 611 Full The Cardius Salaries           11112222         Check         1272         Yee         MAT. Commarcial Base         610 Anor-Cardius Salaries         610 Anor-Card	11/15/2023	Check	12717	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,305.03
11/16/2003         Check         1271         Yee         Addition Columnal         1111 Communital Bars         6150 Advoc-clifed Static Static Non-Cerifed Part Time           11/15/2003         Check         1272         Yee         Will am Demant         1111 Communital Bars         6150 Advoc-clifed Static Static Non-Cerifed Part Time           11/15/2003         Check         1272         Yee         Mark Depagin         1111 Communital Bars         6100 Advoc-clifed Static Static Non-Cerifed Part Time           11/15/2003         Check         1272         Yee         Arma Barco         1111 Communital Bars         6100 Carrifed Stating Static Non-Cerifed Part Time           11/15/2003         Check         1272         Yee         Arma Barco         1111 Communital Bars         6100 Acrrifed Static Static Non-Cerifed Part Time           11/15/2003         Check         1273         Yee         Arma Barco         1111 Communital Bars         6100 Acrrifed Static Static Non-Cerifed Part Time           11/15/2003         Check         1273         Yee         Arma Barco         1111 Communital Bars         6100 Acrrifed Static Static Non-Cerifed Part Time           11/15/2003         Check         1273         Yee         Arma Barco         1111 Communital Bars         6100 Acrifed Static Static Non-Cerifed Part Time           11/15/2003         Ch	11/15/2023	Check	12718	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-620,23
11/15/202         Check         1221         Yas         M.P. Conter, II         1111 Communital Bank.         1610 Mc-Cartilla Salurise/161 Mc-	11/15/2023	Check	12719	Yes	Rachel Clark			6100 Certified Salaries:6111 Full Time Certified Salaries	-1,309,99
11/15/202         Check         1221         Yas         M.P. Conter, II         1111 Communital Bank.         1610 Mc-Cartilla Salurise/161 Mc-							1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-68,51
11/15/2002         Check         1222         Yes         Willin Damest         1111 Communital Bank.         6120 McCattlind Salariae/S11 Fail Time Certified Salariae           11/15/2002         Check         12274         Yes         Amaz Elecci         1111 Communital Bank.         6100 Certified Salariae/S11 Fail Time Certified Salariae           11/15/2002         Check         12274         Yes         Margin Control         1111 Communital Bank.         6100 Certified Salariae         1111 Communital Bank.         6100 Certified Salariae.         11111 Communital Bank.         6100 Certified Salariae.         11111 Communital Bank.         6100 Certified Salariae.         11111 Commu									-263,91
11/15/232         Chick         1272         Yes         And Decapini         1111 Commercial bank         1010 Centred Salaries S111 Fell Time Centred Salaries           11/15/232         Chick         1273         Yes         Bradiny Gordon         1111 Commercial bank         6100 Centred Salaries S111 Fell Time Centred Salaries           11/15/232         Chick         1273         Yes         Bradiny Gordon         1111 Commercial bank         6100 Centred Salaries S111 Fell Time Centred Salaries           11/15/232         Chick         1273         Yes         Bradiny Gordon         1111 Commercial bank         6100 Centred Salaries S111 Fell Time Centred Salaries           11/15/232         Chick         1273         Yes         Bradina Hayes         1111 Commercial bank         6100 Non-Centred Salaries S111 Fell Time Centred Salaries           11/15/232         Chick         1273         Yes         Ves Monascred Time         1111 Commercial bank         6100 Centred Salaries S111 Fell Time Centred Salaries           11/15/232         Chick         1273         Yes         Ama Monascred Time         1111 Commercial bank         6100 Centred Salaries S111 Fell Time Centred Salaries           11/15/232         Chick         1273         Yes         Ama Monascred Time         1111 Commercial bank         6100 Centred Salaries<5111 Fell Time Centred Salaries									-1,456.32
11/15/2023         Check         1224         Yes         Anna Elinocii         1111 Commarial Bank         1010 Centind Salarines 111 Full Time Centine Salarines           11/15/2023         Check         1227         Yes         Maya Goas         1111 Commarial Bank         1010 Centind Salarines 111 Full Time Centine Salarines           11/15/2023         Check         1227         Yes         Maya Goas         1111 Commarial Bank         1010 Centind Salarines 511 Full Time Centine Salarines           11/15/2023         Check         1223         Yes         Kristinn Hood         1111 Commarial Bank         1500 NoCentine Salarines 511 Full Time Centine Salarines           11/15/2023         Check         1223         Yes         Cautrey Koele         1111 Commarial Bank         1500 Centined Salarines 511 Full Time Centine Salarines           11/15/2023         Check         1223         Yes         Ves Managame         1111 Commarial Bank         1500 Centined Salarines 511 Full Time Centine Salarines           11/15/2023         Check         1223         Yes         Managame         1111 Commarial Bank         1500 Centined Salarines         1111 Commarial Bank         1500 Centined Salarines           11/15/2023         Check         1223         Yes         Managame         1111 Commarial Bank         1500 Centined Salarines         11111 Commarial									-1,193.07
11/15/2022         Check         17.27         Yes         Byadnay Gross         11111 Commarcial Bank         6100 Confice Statistics 2111 Full Time Certifies Statistics           11/15/2022         Check         17.27         Yes         Byadnain Hoys         6100 Amine Statistics 2111 Full Time Certifies Statistics           11/15/2023         Check         17.27         Yes         Budnay Gross         6100 Amine Statistics 2111 Full Time Certifies Statistics           11/15/2023         Check         17.27         Yes         Larra Jacoban         1111 Commarcial Bank         6100 Amine Statistics 2111 Full Time Certifies Statistics           11/15/2023         Check         17.27         Yes         Autor Amine Statistics         6100 Cortified Statistics 2111 Full Time Certifies Statistics           11/15/2023         Check         17.27         Yes         Autor Amine Statistics         6100 Cortified Statistics 2111 Full Time Certifies Statistics           11/15/2023         Check         17.27         Yes         Antory Network         6100 Cortified Statistics 2111 Full Time Certifies Statistics           11/15/2023         Check         17.27         Yes         Avtory Network         6100 Cortified Statistics 2111 Full Time Certifies Statistics           11/15/2023         Check         17.27         Yes         Avtory Network         6100 Cortified Statist									
11/15/202         Check         1727         Yes         Skypanis Hayes         1111 Commercial Ban         6100 Confinite Skalariss 511 Nm - Confiler Skalariss 511 Nm - Confile									-1,715.15
11/15/2022         Oheck         1272         Yes         Sighname Hayos         1111 Commercial Bank         E150 Non-Cartified Silaria:S1:61 Non-Cartified Silaria:S1:61           11/15/2023         Oheck         1273         Yes         Country Keel         E350 Non-Cartified Silaria:S1:61 Non-Cartified Silaria:S1:61         Non-Cartified Silaria:S1:61 Non-Cartified Silaria:S1:61 Non-Cartified Silaria:S1:61         Non-Cartified Silaria:S1:61 Non-Cartified Silaria:S1:61         Non-Cartified Silaria:S1:61					-				-1,605,34
11/15/2022         Check         127.29         Yes         Knish Hod         1111 Commercial Bark         6150 Non-Carlind Salarise;5151 Non-Carlind Fall-Time           11/15/2022         Check         127.39         Yes         Courting Yorke         1111 Commercial Bark         6150 Non-Carlind Salarise;5151 Non-Carlind Fall-Time           11/15/2022         Check         127.39         Yes         Adata         6100 Certified Salarise;511 Time Tocentified Salarise;           11/15/2023         Check         127.37         Yes         Yes         Mark Morizon         6110 Certified Salarise;         1111 Time Certified Salarise;           11/15/2023         Check         127.37         Yes         Yes         Aema Morizon         1111 Commercial Bark         6100 Certified Salarise;         1111 Time Certified Salarise;           11/15/2023         Check         127.37         Yes         Marka Morizon         1111 Commercial Bark         6100 Certified Salarise;         Non-Carlind Fall-Time           11/15/2023         Check         127.37         Yes         Marka Morizon         1111 Commercial Bark         6100 Certified Salarise;         Non-Carlind Fall-Time           11/15/2023         Check         127.37         Yes         Marka Salarise;         Non-Carlind Fall-Time           11/15/2023         Check									-1,340,58
11/15/2022         Deck         1272         View         Outmay Keel         1111 Commercial Bank         6100 Certified Salariaes 116 Num-Certified Salariaes           11/15/2022         Deck         1273         View         Outmay Keel         6100 Certified Salariaes 111 Full Time Certified Salariaes           11/15/2022         Deck         1273         View         Name Morison         6100 Certified Salariaes 111 Full Time Certified Salariaes           11/15/2022         Deck         1273         View         Name Morison         6100 Certified Salariaes 611 Full Time Certified Salariaes           11/15/2022         Deck         1273         View         Name Morison         6100 Certified Salariaes 611 Full Time Certified Salariaes           11/15/2022         Deck         1273         View         Name Morison         6100 Certified Salariaes 611 Full Time Certified Salariaes           11/15/2022         Deck         1273         View         Name Salariaes         6100 Certified Salariaes         1111 Time Cartified Salariaes           11/15/2022         Deck         1274         View         Name Salariaes         6100 Certified Salariaes         1111 Time Cartified Salariaes           11/15/2022         Deck         1274         View         Name Salariaes         11111 Time Cartified Salariaes         111111111111111111111111111111111111	11/15/2023	Check	12727	Yes	Stephanie Hayes		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,376.59
11/15/2023         Oncké         12/30         Yeis         Juli Knarr         1111 Commeraid Bank         6100 Contrides Statistics           11/15/2023         Oncké         12/23         Yeis         Philip MoTepatine         1111 Commeraid Bank         6100 Contrides Statistics           11/15/2023         Oncké         12/23         Yeis         Jernsk Morrison         1111 Commeraid Bank         6100 Contrides Statistics           11/15/2023         Oncké         12/23         Yeis         Jernsk Morrison         1111 Commeraid Bank         6100 Contrides Statistics           11/15/2023         Oncké         12/23         Yeis         Morrison         1111 Commeraid Bank         6100 Contrides Statistics         111-11-11-11-11-11-11-11-11-11-11-11-11	11/15/2023		12728	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,450.27
11/15/2023         Check         12/31         Visio         Julia Knarr         1111 Commencial Bank         6100 Centiled Stake/sess111 Ful Time Centiled Stake/sess11           11/15/2023         Check         12/23         Visio         Vision         6100 Centiled Stake/sess11         Fullia Markets           11/15/2023         Check         12/23         Vision         Junna Morrison         1111 Commenical Bank         6100 Centiled Stake/sess11         Fullia Markets           11/15/2023         Check         12/23         Vision         Katalyn Newsone         1111 Commenical Bank         6100 Centiled Stake/sess11         Fullia Markets           11/15/2023         Check         12/23         Vision         Mortael Orankets         6100 Accrified Stake/sess12         Fullia Markets           11/15/2023         Check         12/29         Vision         Anak Tookets         1111 Commenical Bank         6100 Accrified Stake/sess12         Fullia Markets           11/15/2023         Check         12/24         Vision         Anak Tooket         1111 Commenical Bank         6100 Acrified Stake/sess11         Fullia Markets           11/15/2023         Check         12/24         Vision         Anak Tooket         1111 Commenical Bank         6100 Acrified Stake/sess11         Fullia Markets           11/15/2023<	11/15/2023	Check	12729	Yes	Laura Jacobson		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,289.61
11/19/2022         Check         12723         Yeig         Philip McParatane         1111 Commercial Bane         e0100 Certified Statistics 111 Full Time Certified Statistics           11/19/2022         Check         12734         Yeig         Analytics         Microson         1111 Commercial Bane         6010 Certified Statistics 111 Full Time Certified Statistics           11/19/2022         Check         12735         Yeig         Matalytics         Microson	11/15/2023	Check	12730	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,497.88
11115222         Dhok         1273         Yes         Vers Messenger         1111 Commercial Bank         1010 Certified Statistics F111 Full Time Certified Statistics           11115222         Dhok         12736         Yes         Michael Orante         1111 Commercial Bank         1010 Certified Statistics F111 Full Time Certified Statistics           11115222         Dhok         12737         Yes         Dirkonshe Person         1111 Commercial Bank         1500 Decritid Statistics F111 Full Time Certified Statistics           11115222         Dhok         12737         Yes         Dirkonshe Person         1111 Commercial Bank         1500 Decritid Statistics F111 Full Time Certified Statistics           11115222         Dhok         12737         Yes         Dirkonshe Person         1111 Commercial Bank         1500 Decritid Statistics F11 Full Time Certified Statistics           11115222         Dhok         12747         Yes         Max Barobae         1111 Commercial Bank         1500 Decritid Statistics F11 Full Time Certified Statistics           11115222         Dhok         12747         Yes         Alaro More         1111 Commercial Bank         500 Decritid Statistics         1111 Time Certified Statistics           11115222         Dhok         12747         Yes         Alaro More         1111 Commercial Bank         500 Decritid Statistics         11	11/15/2023	Check	12731	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,456.64
1111/12/202         Check         1273         Yes         Version         1111 Commercial Bane         6100 Certified Statistics E111 Full Time Certified Statistics           1111/12/202         Check         12735         Yes         Katalyn Niwssone         1111 Commercial Bane         6100 Certified Statistics E111 Full Time Certified Statistics           1111/5202         Check         12735         Yes         Michael Orante         1111 Commercial Bane         6100 Certified Statistics E111 Full Time Certified Statistics           1111/5202         Check         12737         Yes         Defaults Bane         1110 Commercial Bane         6100 Certified Statistics         1111 Commercial Bane         6100 Certified Statistics         11111 Commercial Bane         6100 Certified Statist	11/15/2023	Check	12732	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certilied Salaries	-1,608,62
11/15/202         Check         1274         Yes         Amalyn Navesome         1111 Commercial Bark         6100 Certified Salaries 5111 Full Time Certified Salaries           11/15/202         Check         1275         Yes         Michael Oranka         1111 Commercial Bark         6100 Certified Salaries 5111 Full Time Certified Salaries           11/15/202         Check         1273         Yes         Enka Broyke         1111 Commercial Bark         6100 Certified Salaries         1111 Time Certified Salaries           11/15/202         Check         1273         Yes         Enka Broyke         1111 Commercial Bark         6100 Certified Salaries         1171 Time Certified Salaries           11/15/202         Check         1274         Yes         Luca Schnieha         1111 Commercial Bark         6100 Certified Salaries         1171 Time Certified Salaries           11/15/202         Check         1274         Yes         Laws Thosia         1111 Commercial Bark         6100 Certified Salaries         1111 Commercial Bark         1010 Certified Salaries         1111 Time Certified Salaries           11/15/202         Check         1274         Yes         Laws Thosia         1111 Commercial Bark         5100 Certified Salaries<5111 Full Time Cerified Salaries<5111 Full	11/15/2023	Check	12733	Yes				6100 Certified Salaries:6111 Full Time Certilied Salaries	-1,285.05
111152222         Check         1278         Yes         Michael Onnaha         1111 Commercial Bank         6100 Certifics Statistics 6111 Full Time Cartifics Statistics           11152222         Check         1273         Yes         Devonables Person         1111 Commercial Bank         6100 Certifics Statistics 6111 Full Time Cartifics Statistics           11152223         Check         12739         Yes         Exks Broyles         1111 Commercial Bank         6100 Certifics Statistics 611 Full Time Cartifics Statistics           11152223         Check         12749         Yes         As androbube         1111 Commercial Bank         6100 Certifics Statistics 611 Full Time Cartified Statistics           1115222         Check         12749         Yes         As androbube         1111 Commercial Bank         6100 Certified Statistics 611 Full Time Cartified Statistics           1115222         Check         12749         Yes         Astarbuber         1111 Commercial Bank         6100 Certified Statistics 611 Full Time Cartified Statistics           1115222         Check         12749         Yes         Astarbuber         1111 Commercial Bank         6100 Accterified Statistics         Non-Certified St					-				-1,452.08
11/15/2023         Check         1273         Yes         Mchaise Orania         1111 Commercial Bank         6100 Ocentined Satatines 6111 Full Time Oranita Satatines           11/15/2023         Check         1273         Yes         Boka Baryles         1111 Commercial Bank         6100 Ocentined Satatines 6122 Clerified Pair-Time           11/15/2023         Check         1274         Yes         McA Sandbarde         1111 Commercial Bank         6100 Certified Satatines 612 Clerified Satatines           11/15/2023         Check         1274         Yes         Jaws Shadowens         1111 Commercial Bank         6100 Certified Satatines 6117 Full Time Certified Satatines           11/15/2023         Check         1274         Yes         Jaws Shadowens         1111 Commercial Bank         6100 Certified Satatines 6117 Full Time Certified Satatines           11/15/2023         Check         1274         Yes         Satatines 1110 Time Certified Satatines         6100 Ano-Certified Satatines         1111           11/15/2023         Check         1274         Yes         Satatines         6100 Ano-Certified Satatines         1111           11/15/2023         Check         1274         Yes         Satatines         6100 Ano-Certified Satatines         1111           11/15/2023         Check         1274         Yes         S									-1,814.43
111152223         Check         1273         Yes         Ends Boyles         1111 Commercial Bank         650 Non-Certified Salarises:615 Non-Certified Salarises           11152223         Check         1273         Yes         MAA. Sarubotho         1111 Commercial Bank         6100 Certified Salarises:611 Non-Certified Salarises           111152223         Check         1274         Yes         Laus Schneida         1111 Commercial Bank         6100 Certified Salarises:611 Non-Certified Salarises           111152223         Check         1274         Yes         Jayrus Standownen         1111 Commercial Bank         6100 Certified Salarises:611 Non-Certified Salarises           11115223         Check         1274         Yes         Lauren Wadsworth         1111 Commercial Bank         6100 Certified Salarises:611 Non-Certified Salarises           11115223         Check         1274         Yes         Banori White         1111 Commercial Bank         650 Non-Certified Salarises:611 Non-Certified Patr-Time           11115223         Check         1274         Yes         Salarises         Salarises:611 Non-Certified Patr-Time           11115224         Check         Yes         Salarises:611 Non-Certified Patr-Time         Salarises:611 Non-Certified Patr-Time           11115223         Check         12745         Yes         Salarises:611 Non-Certif					-				-1.313 17
1111/2023       Check       1273       Yes       M.A. Sandbotho       1111 Commercial Bank       6100 Certified Salaries:6112 Certified Salaries         1111/2023       Check       1274       Yes       Luna Schneida       1111 Commercial Bank       6100 Certified Salaries:6112 Certified Salaries         1111/2023       Check       1274       Yes       James Salaries       6100 Nen-Certified Salaries:6111 Full Time Certified Salaries         1111/2023       Check       1274       Yes       James Nathowas       1111 Commercial Bank       6100 Certified Salaries:6111 Full Time Certified Salaries         1111/2023       Check       1274       Yes       James Nathowas       1111 Commercial Bank       6100 Certified Salaries:611 Non-Certified Salaries         1111/2023       Check       1274       Yes       Gale Was       1111 Commercial Bank       6100 Certified Salaries:611 Non-Certified Pant Time         1111/2023       Check       1274       Yes       Amercan Funds 4030       1111 Commercial Bank       Split         1111/2023       Check       1273       Yes       Amercan Funds 4030       1111 Commercial Bank       Split         1111/2023       Check       1274       Yes       Commercial Bank       Split       Split         1111/20202       Check       1274									
11/15/2023         Check         1273         Yes         M.A. Sandbulho         1111 Commorcial Bank         6100 Certified Statistics 6112 Certified Statistics 6111 Pull Time Certified Statistics           11/15/2023         Check         1274         Yes         Jayma Shadowons         1111 Commorcial Bank         6100 Certified Statistics 6111 Pull Time Certified Statistics           11/15/2023         Check         1274         Yes         Lauren Wadsworth         1111 Commorcial Bank         6100 Certified Statistics 6111 Full Time Certified Statistics           11/15/2023         Check         1274         Yes         Eatern Wadsworth         1111 Commorcial Bank         6100 Non-Certified Statistics 511 Non-Certified Statistics           11/15/2023         Check         12745         Yes         Statistics         1111 Commorcial Bank         650 Non-Certified Statistics         1111 Time Certified Statistics           11/15/2023         Check         Yes         American Funds 40b         1111 Commorcial Bank         Split           11/15/2023         Check         Yes         Monopartine Funds 40b         1111 Commorcial Bank         Split           11/15/2023         Check         Yes         Mareina Funds 40b         1111 Commorcial Bank         Split           11/15/2023         Check         2441         Yes         Tony LAMartin									-1,356.53
11/15/2023         Check         1274         Yes         Lunas Schneida         1111 Commercial Bank         6150 Non-Centilied Statrises 6111 Full Time Centilied Statrises           11/15/2023         Check         1274         Yes         Austroal         6100 Centilied Statrises 6111 Full Time Centilied Statrises           11/15/2023         Check         1274         Yes         Eauren Wadsworth         1111 Commercial Bank         6100 Centilied Statrises 6111 Full Time Centilied Statrises           11/15/2023         Check         1274         Yes         Eauren Wadsworth         1111 Commercial Bank         6100 Non-Centilied Statrises 611 Non-Centilied Statrises 611 Non-Centilied Statrises 611 Non-Centilied Plant-Time           11/15/2023         Check         Yes         Sadre Wads         1111 Commercial Bank         Splin-           11/15/2023         Check         Yes         Amoten Funds 400b         1111 Commercial Bank         Splin           11/16/2023         Check         Yes         More Department of Revenue         1111 Commercial Bank         Splin           11/16/2023         Check         Yes         More Department of Revenue         1111 Commercial Bank         Splin           11/16/2023         Check         Yes         More Department of Revenue         1111 Commercial Bank         Splin           11/16/20/									0.00
111/5/2023         Check         1274         Yes         Jayma Shadowens         1111 Commercial Bank         6100 Certified Salaries:6111 Full Time Certified Salaries           111/5/2023         Check         1274         Yes         Lauran Vestworth         1111 Commercial Bank         6100 Certified Salaries:6111 Full Time Certified Salaries           111/5/2023         Check         1274         Yes         Salaries         6100 Certified Salaries:6111 Full Time Certified Salaries           111/5/2023         Check         1274         Yes         Salaries         6100 Certified Salaries:6161 Non-Certified Falaries           111/5/2023         Check         Yes         American Funds 40/b         1111 Commercial Bank         Split           111/5/2023         Check         Yes         Manureen Gieseler         1111 Commercial Bank         Split           111/2/2023         Deck         Yes         Maureen Gieseler         1111 Commercial Bank         Split           112/2/2023         Check         264         Yes         Tony Lakarina Plumbing Co, Inc.         1111 Commercial Bank         S000 Purchased Services:S332 Repairs & Maintenance           112/2/2023         Check         264         Yes         New Earth Farm LLC         1111 Commercial Bank         S000 Purchased Services:S331 General Supplies           112/2	11/15/2023		12739				1111 Commercial Bank		-1,810.51
11/15/2023         Check         1274         Yes         Alex Troxel         1111 Commercial Bank         6100 Certified Salaries 6111 Full Time Certified Salaries 6111           11/15/2023         Check         1274         Yes         Elacori White         1111 Commercial Bank         6100 Certified Salaries 6111 Full Time Certified Salaries 6111           11/15/2023         Check         1274         Yes         Sadde Was         1111 Commercial Bank         6150 Non-Certified Salaries 6161 Non-Certified Salaris 6161 Non-Certified Salaries 6161 Non-Certified Salaris	11/15/2023	Check	12740	Yes	Luna Schneirla		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,128.33
11/15/2023         Check         1274         Yes         Eleanor White         1111         Commorcial Bank         6100 Centified Salaries 6111 Full Time Centified Salaries (111 Full Time Centified Full-Time)           11/15/2023         Check         1274         Yes         American Funds 4036         1111 Commorcial Bank         6150 Non-Centified Salaries (511 Non-Centified Part-Time)           11/15/2023         Check         Yes         American Funds 4036         1111 Commorcial Bank         Split           11/15/2023         Check         Yes         Monopartical Park         Split         Split           11/12/2023         Check         Yes         Monopartical Park         Split         Split           11/12/2023         Check         Yes         Monopartical Park         Split         Split           11/12/2023         Check         2643         Yes         Tony LaMartina Plumbing Co, Inc.         1111 Commorcial Bank         Split           11/12/2023         Check         2643         Yes         Tony LaMartina Plumbing Co, Inc.         1111 Commorcial Bank         6400 Supplies & Materials-841 General Supplies           11/12/2023         Check         2643         Yes         Nameru LLC         11111 Commorcial Bank	11/15/2023	Check	12741	Yes	Jayme Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,309.98
11/15/2023         Check         1274         Yes         Bade or While         1111 Commorcial Bank         650 Non-Certified Salarias: 6151 Non-Certified Full-Tim           11/15/2023         Check         Yes         Bade Wise         1111 Commorcial Bank         Split           11/15/2023         Check         Yes         Federal Payof Taxes         1111 Commorcial Bank         Split           11/15/2023         Check         Yes         Federal Payof Taxes         1111 Commorcial Bank         Split           11/12/2023         Check         1276         Commorcial Bank Visa         Split         Split           11/12/2023         Check         Yes         Commorcial Bank Visa         Split         Split           11/12/2023         Check         264         Yes         Tory LaMartina Plumbing Co, Inc.         1111 Commorcial Bank         Sol0 Purchased Services:S322 Repairs & Maintenance           11/2/2023         Check         264         Yes         Tory LaMartina Plumbing Co, Inc.         1111 Commorcial Bank         6400 Supplies & Materials:6411 General Supplies           11/2/2/2023         Check         264         Yes         Reinf Farm LLC         1111 Commorcial Bank         6400 Supplies & Materials:6411 General Supplies           11/2/2/2023         Check         2645         Yes <td>11/15/2023</td> <td>Check</td> <td>12742</td> <td>Yes</td> <td>Alex Troxel</td> <td></td> <td>1111 Commercial Bank</td> <td>6100 Certified Salaries:6111 Full Time Certified Salaries</td> <td>-1,298.83</td>	11/15/2023	Check	12742	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,298.83
11/15/2023         Check         1274         Yes         Eleanor White         1111 Commorcial Bank         650 Non-Certified Salarias: 6151 Non-Certified Full-Tim           11/15/2023         Check         Yes         Sade Was         1111 Commorcial Bank         Split-           11/15/2023         Check         Yes         Federal Payofil Taxes         1111 Commorcial Bank         Split-           11/15/2023         Check         Yes         Federal Payofil Taxes         1111 Commorcial Bank         Split-           11/12/2023         Check         1274         Yes         Commorcial Bank Visa         Split-           11/12/2023         Check         264         Yes         Commorcial Bank Visa         Split-           11/12/2023         Check         264         Yes         Tony LaMartina Plumbing Co, Inc.         1111 Commorcial Bank         6300 Purchased Services:6322 Repairs & Maintenance           11/2/2023         Check         264         Yes         Tony LaMartina Plumbing Co, Inc.         1111 Commorcial Bank         6400 Supplies & Materials:6411 General Supplies           11/2/2/2023         Check         264         Yes         Nearth Farm LLC         1111 Commorcial Bank         6400 Supplies & Materials:6411 General Supplies           11/2/2/2023         Check         2645         Y	11/15/2023	Check	12743	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,803.69
11/15/2023         Check         12/45         Yes         Addreival Funds 4030         1111 Commercial Bank         -Split-           11/15/2023         Check         Yes         Federal Payroll Taxes         11111 Commercial Bank         -Split-           11/15/2023         Check         12/13         Yes         MO Department of Revenue         1111 Commercial Bank         -Split-           11/12/2023         Deposit         Yes         Commercial Bank Visa         1111 Commercial Bank         -Split-           11/12/2023         Check         26/4         Yes         Commercial Bank Visa         1111 Commercial Bank         Split-           11/27/2023         Check         26/4         Yes         Tony LaMartina Plumbing Co, Inc.         1111 Commercial Bank         6000 Purchased Services:8332 Repairs & Maintenance           11/27/2023         Check         26/45         Yes         Noru-Earm LLC         1111 Commercial Bank         6000 Purchased Services:8332 Repairs & Maintenance           11/27/2023         Check         26/45         Yes         Rolling Lawns Farm LLC         1111 Commercial Bank         6000 Supplies & Materials:64/1 General Supplies           11/27/2023         Check         26/46         Yes         Rejory Computer Services Inc.         1111 Commercial Bank         6300 Purchased Services:8391 Ot									-1,602.46
11/15/2023       Check       Yes       American Funds 403b       1111 Commercial Bank       -Split-         11/15/2023       Check       1273       Yes       Federal Payroll Taxes       1111 Commercial Bank       -Split-         11/16/2023       Check       1273       Yes       Montpart Internation Revenue       1111 Commercial Bank       -Split-         11/22/2023       Check       2641       Yes       Montpart Internation Revenue       -Split-         11/27/2023       Check       2642       Yes       Tony LaMarina Plumbing Co, Inc.       1111 Commercial Bank       6400 Supplies & Materials:6411 General Supplies         11/27/2023       Check       2644       Yes       Tony LaMarina Plumbing Co, Inc.       1111 Commercial Bank       6400 Supplies & Materials:6411 General Supplies         11/27/2023       Check       2644       Yes       New Earh Farm LLC       1111 Commercial Bank       6400 Supplies & Materials:6411 General Supplies         11/27/2023       Check       2647       Yes       Materials Farm LLC       1111 Commercial Bank       6300 Purchased Services:331 Other Purchased Services         11/27/2023       Check       2647       Yes       Mariam       1111 Commercial Bank       6300 Purchased Services:331 Other Purchased Services         11/27/2023       Check									-675.10
11/15/2023       Check       Yes       Federal Payroll Taxes       1111 Commercial Bank       -Split-         11/18/2023       Check       12713       Yes       1111 Commercial Bank       -Split-         11/12/2023       Deposit       Yes       1111 Commercial Bank       -Split-         11/12/2023       Check       Yes       Commercial Bank       Maureen Clesseler       1111 Commercial Bank       6400 Supplies & Materials:6411 General Supplies         11/12/2023       Check       2642       Yes       Tony LaMartina Plumbing Co, Inc.       1111 Commercial Bank       6400 Supplies & Materials:6411 General Supplies         11/12/712023       Check       2643       Yes       Tony LaMartina Plumbing Co, Inc.       1111 Commercial Bank       6400 Supplies & Materials:6411 General Supplies         11/12/712023       Check       2645       Yes       Tony LaMartina Plumbing Co, Inc.       1111 Commercial Bank       6400 Supplies & Materials:6411 General Supplies         11/12/712023       Check       2645       Yes       Kalning Ramer Bank       6400 Supplies & Materials:6411 General Supplies         11/12/712023       Check       2646       Yes       Kalning Ramer Bank       6300 Purchased Services:6391 Communication         11/12/712023       Check       2645       Yes       Marinen General Bank <td></td> <td></td> <td>. 2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-378.20</td>			. 2						-378.20
11/19/2023       Check       12713       Yes       MO Department of Revenue       1111 Commercial Bank       Split-         11/12/12023       Check       Yes       Commercial Bank Visa       Split-         11/12/12023       Check       2641       Yes       Commercial Bank Visa       Split-         11/12/12023       Check       2642       Yes       Tony LaMartina Plumbing Co, Inc.       1111 Commercial Bank       6300 Purchased Services:6332 Repairs & Maintenance         11/12/12023       Check       2644       Yes       Tony LaMartina Plumbing Co, Inc.       1111 Commercial Bank       6300 Purchased Services:6332 Repairs & Maintenance         11/12/12023       Check       2644       Yes       New Earth Farm LLC       1111 Commercial Bank       6400 Supplies & Materials:6411 General Supplies         11/12/12023       Check       2644       Yes       Reling Lawns Farm LLC       1111 Commercial Bank       6300 Purchased Services:6319 Other Purchased Services         11/12/12023       Check       2647       Yes       Regency Computer Services Inc.       1111 Commercial Bank       6300 Purchased Services:6339 Other									-12,621.31
11/21/2023DepositYes1111 Commercial BankSplit-11/27/2023CheckYesCommercial Bank Visa1111 Commercial Bank600 Supplies & Materials:6411 General Supplies11/27/2023Check2642YesTony LaMartina Plumbing Co, Inc.1111 Commercial Bank6300 Purchased Services:6332 Repairs & Maintenance11/27/2023Check2643YesTony LaMartina Plumbing Co, Inc.1111 Commercial Bank6300 Purchased Services:6332 Repairs & Maintenance11/27/2023Check2644YesNew Earth Fam LLC1111 Commercial Bank6300 Supplies & Materials:6471 Food Supplies11/27/2023Check2645YesRolling Lawns Fam LLC1111 Commercial Bank6300 Purchased Services:6319 Other Purchased Services11/27/2023Check2646YesMairiam1111 Commercial Bank6300 Purchased Services:6310 Other Purchased Services11/27/2023Check2648YesRegency Computer Services Inc.1111 Commercial Bank6300 Purchased Services:6331 Other Professional Services11/27/2023Check2641YesRegency Computer Services Inc.1111 Commercial Bank6300 Purchased Services:6333 Other Professional Services11/27/2023Check2651YesMatreno Mitanagement of St. Louis1111 Commercial Bank6300 Purchased Services:6331 Communication11/27/2023Check2651YesCintas1111 Commercial Bank6300 Purchased Services:6331 Communication11/27/2023Check2653YesCintas1111 Comme			12713		-				-2,853.00
11/24/2023CheckYesCommercial Bank Visa1111 Commercial Bank-Split-11/27/2023Check2641YesMauren Gieseler1111 Commercial Bank6400 Supplies & Materials-SA11 General Supplies11/27/2023Check2642YesTony LaMartina Plumbing Co, Inc.1111 Commercial Bank6300 Purchased Services:8332 Repairs & Maintenance11/27/2023Check2644YesNew Earh Farm LLC1111 Commercial Bank6400 Supplies & Materials:6411 General Supplies11/27/2023Check2645YesRoling Lawns Farm LLC1111 Commercial Bank6400 Supplies & Materials:6411 General Supplies11/27/2023Check2646YesKathryn Burbridge1111 Commercial Bank6400 Supplies & Materials:6411 General Supplies11/27/2023Check2644YesRoling Lawns Farm LLC1111 Commercial Bank6300 Purchased Services:8319 Other Purchased Services11/27/2023Check2644YesRegency Computer Services Inc.1111 Commercial Bank6300 Purchased Services:8319 Other Purchased Services11/27/2023Check2649YesMatergo Communications1111 Commercial Bank6300 Purchased Services:8339 Other Property Services11/27/2023Check2650YesMatergo Communications1111 Commercial Bank6300 Purchased Services:8339 Other Property Services11/27/2023Check2651YesMatergo Communications1111 Commercial Bank6300 Purchased Services:8339 Other Property Services11/27/2023Check2652<			, .9						27,273.96
11/27/2023Check2641YesMaureen Gieseler1111 Commercial Bank6400 Supplies & Materials:6411 General Supplies11/27/2023Check2642YesTony LaMartina Plumbing Co, Inc.1111 Commercial Bank6300 Purchased Services:6332 Repairs & Maintenance11/27/2023Check2643YesTony LaMartina Plumbing Co, Inc.1111 Commercial Bank6400 Supplies & Materials:6411 General Supplies11/27/2023Check2645YesNew Earth Farm LLC1111 Commercial Bank6400 Supplies & Materials:6471 Food Supplies11/27/2023Check2646YesRolling Lawns Farm LLC1111 Commercial Bank6300 Purchased Services:6331 Other Purchased Services11/27/2023Check2647YesMiriam1111 Commercial Bank6300 Purchased Services:6319 Other Purchased Services11/27/2023Check2647YesCharter Communications1111 Commercial Bank6300 Purchased Services:6319 Other Professional Services11/27/2023Check2650YesCharter Communications1111 Commercial Bank6300 Purchased Services:6335 Water & Sewer11/27/2023Check2651YesWaste Management of SL Louis1111 Commercial Bank6300 Purchased Services:6339 Other Professional Services11/27/2023Check2653YesCintas1111 Commercial Bank6300 Purchased Services:6339 Other Professional Services11/27/2023Check2653YesCintas1111 Commercial Bank6300 Purchased Services:6339 Other Professional Services11/27/					Commercial Bank Vice			-	-885.62
11/27/2023Check2642YesTony LaMartina Plumbing Co, Inc.1111 Commercial Bank6300 Purchased Services:6332 Repairs & Maintenance11/27/2023Check2643YesTony LaMartina Plumbing Co, Inc.1111 Commercial Bank6300 Purchased Services:6332 Repairs & Maintenance11/27/2023Check2644YesNew Earth Farm LLC1111 Commercial Bank6400 Supplies & Materials:6411 General Supplies11/27/2023Check2646YesRolling Lawns Farm LLC1111 Commercial Bank6300 Purchased Services:6331 Other Purchased Services11/27/2023Check2646YesKathryn Burbridge1111 Commercial Bank6300 Purchased Services:6319 Other Purchased Services11/27/2023Check2647YesMarrian1111 Commercial Bank6300 Purchased Services:6319 Other Purchased Services11/27/2023Check2649YesCharter Communications1111 Commercial Bank6300 Purchased Services:6319 Other Professional Services11/27/2023Check2650YesMatropolitan STL Sewer District1111 Commercial Bank6300 Purchased Services:6330 Chranhoval11/27/2023Check2651YesVaste Management of St. Louis1111 Commercial Bank6300 Purchased Services:6330 Chranhoval11/27/2023Check2653YesMatropolitan STL Sewer District1111 Commercial Bank6300 Purchased Services:6330 Chranhoval11/27/2023Check2653YesCanter Ormunications1111 Commercial Bank6300 Purchased Services:6330 Chranhoval<			0641						-301.69
11/27/2023Check2643YesTory LaMartina Plumbing Co, Inc.1111 Commercial Bank6300 Purchased Services:6332 Repairs & Maintenance11/27/2023Check2644YesNew Earth Farm LLC1111 Commercial Bank6400 Supplies & Materials:6411 General Supplies11/27/2023Check2645YesRolling Lawns Farm LLC1111 Commercial Bank6400 Supplies & Materials:6471 Food Supplies11/27/2023Check2646YesKatnyn Burbridge1111 Commercial Bank6300 Purchased Services:6319 Other Purchased Services11/27/2023Check2647YesMiram1111 Commercial Bank6300 Purchased Services:6319 Other Purchased Services11/27/2023Check2648YesRegency Computer Services Inc.1111 Commercial Bank6300 Purchased Services:6316 Communication11/27/2023Check2649YesMatropolitan STL Sewer District1111 Commercial Bank6300 Purchased Services:6335 Water & Sewer11/27/2023Check2651YesWater Management of St. Louis1111 Commercial Bank6300 Purchased Services:6339 Other Property Services11/27/2023Check2653YesAmeren Missouri1111 Commercial Bank6300 Purchased Services:6339 Other Property Services11/28/2023Check2653YesAmeren Missouri1111 Commercial Bank6300 Purchased Services:6339 Other Purchased Services11/28/2023Check2653YesBillef's Pantry1111 Commercial Bank6300 Purchased Services:6339 Other Purchased Services11/28/2									
11/27/2023Check2644YesNew Earth Farm LLC1111 Commercial Bank6400 Supplies & Materials:6411 General Supplies11/27/2023Check2645YesRolling Lawns Farm LLC1111 Commercial Bank6400 Supplies & Materials:6471 Food Supplies11/27/2023Check2646YesKaltnyn Burbridge1111 Commercial Bank6300 Purchased Services:6391 Other Purchased Services11/27/2023Check2648YesRegency Computer Services Inc.1111 Commercial Bank6300 Purchased Services:6319 Other Professional Services11/27/2023Check2649YesCharter Communications1111 Commercial Bank6300 Purchased Services:6316 Other Professional Services11/27/2023Check2650YesMaterials:641Services:6335 Water & Sever11/27/2023Check2650YesMaterials:641Sever11/27/2023Check2651YesWater Management of St. Louis1111 Commercial Bank6300 Purchased Services:6336 Trash Removal11/27/2023Check2652YesCintas1111 Commercial Bank6300 Purchased Services:6339 Other Property Services11/28/2023Check2653YesBulter's Pantry1111 Commercial Bank6300 Purchased Services:6391 Other Purchased Services11/28/2023Check2659YesGommercial BankS300 Purchased Services:6391 Other Property Services11/28/2023Check2659YesBulter's Pantry1111 Commercial Bank6300 Purchased Services:6393 Other Property Services <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-273 29</td></tr<>									-273 29
11/27/2023Check2645YesRolling Lawns Farm LLC1111 Commercial Bank6400 Supplies & Materials:6471 Food Supplies11/27/2023Check2646YesKathryn Burbridge1111 Commercial Bank6300 Purchased Services:6391 Other Purchased Services11/27/2023Check2647YesMiriam1111 Commercial Bank6300 Purchased Services:6391 Other Purchased Services11/27/2023Check2649YesRegency Computer Services Inc.1111 Commercial Bank6300 Purchased Services:6361 Communication11/27/2023Check2650YesMetropolitan STL Sewer District1111 Commercial Bank6300 Purchased Services:6361 Communication11/27/2023Check2651YesWaste Management of St. Louis1111 Commercial Bank6300 Purchased Services:6335 Water & Sewer11/27/2023Check2652YesCintas1111 Commercial Bank6300 Purchased Services:6391 Other Property Services11/27/2023Check2653YesMaterialisouri1111 Commercial Bank6300 Purchased Services:6391 Cher Property Services11/27/2023Check2653YesCintas1111 Commercial Bank6300 Purchased Services:6391 Cher Purchased Services11/28/2023Check2653YesAmeren Missouri1111 Commercial Bank6300 Purchased Services:6391 Cher Purchased Services11/28/2023CheckYesCommercial Bank Visa 21111 Commercial Bank6300 Purchased Services:6391 Cher Purchased Services11/28/2023CheckYesBieg Plumbi									-276,49
11/27/2023Check2646YesKathryn Burbridge1111 Commercial Bank6300 Purchased Services:6391 Other Purchased Services11/27/2023Check2647YesMiriam1111 Commercial Bank-Split-11/27/2023Check2648YesRegency Computer Services Inc.1111 Commercial Bank6300 Purchased Services:6319 Other Porfessional Services11/27/2023Check2649YesRegency Computer Services Inc.1111 Commercial Bank6300 Purchased Services:6319 Other Porfessional Services11/27/2023Check2650YesMetropolitan STL Sewer District1111 Commercial Bank6300 Purchased Services:6335 Water & Sewer11/27/2023Check2651YesWaste Management of St. Louis1111 Commercial Bank6300 Purchased Services:6339 Other Property Services11/27/2023Check2652YesCintas1111 Commercial Bank6300 Purchased Services:6339 Other Property Services11/27/2023Check2653YesAmeren Missouri1111 Commercial Bank6300 Purchased Services:6339 Other Purchased Services11/28/2023Check2653YesAmeren Missouri1111 Commercial Bank6300 Purchased Services:6339 Other Purchased Services11/28/2023Check2639YesBeilder's Pantry1111 Commercial Bank6300 Purchased Services:6331 Dater Purchased Services11/28/2023CheckYesGomercial Bank Visa 21111 Commercial Bank6300 Purchased Services:6332 Repairs & Maintenance11/28/2023TransferYes <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-128.00</td></t<>									-128.00
11/27/2023Check2647YesMiriam1111 Commercial Bank-Split-11/27/2023Check2648YesRegency Computer Services Inc.1111 Commercial Bank6300 Purchased Services:6391 Other Professional Services11/27/2023Check2649YesCharter Communications1111 Commercial Bank6300 Purchased Services:6381 Communication11/27/2023Check2650YesMetropolitan STL Sever District1111 Commercial Bank6300 Purchased Services:6385 Water & Sever11/27/2023Check2651YesWaste Management of St. Louis1111 Commercial Bank6300 Purchased Services:6396 Uner Professional Services11/27/2023Check2652YesCintas1111 Commercial Bank6300 Purchased Services:6396 Uner Professional Services11/27/2023Check2653YesCintas1111 Commercial Bank6300 Purchased Services:6391 Other Professional Services11/27/2023Check2639YesButler's Pantry1111 Commercial Bank6300 Purchased Services:6391 Other Purchased Services11/28/2023Check2639YesCommercial Bank Visa 21111 Commercial Bank5300 State Revenue:5311 Basic Formula11/28/2023CheckYesBig Plumbing1111 Commercial Bank6400 Supplies & Materials:6471 Food Supplies11/28/2023CheckYesBig Plumbing1111 Commercial Bank6300 Purchased Services:6332 Repairs & Maintenance11/28/2023CheckYesBig Plumbing1111 Commercial Bank6400 Supplies & Mat					Rolling Lawns Farm LLC		1111 Commercial Bank		-76.64
11/27/2023Check2648YesRegency Computer Services Inc.1111 Commercial Bank6300 Purchased Services:6319 Other Professional Services11/27/2023Check2649YesCharter Communications1111 Commercial Bank6300 Purchased Services:6335 Water & Sewer11/27/2023Check2650YesMetropolitan STL Sewer District1111 Commercial Bank6300 Purchased Services:6335 Water & Sewer11/27/2023Check2651YesWaste Management of St. Louis1111 Commercial Bank6300 Purchased Services:6335 Water & Sewer11/27/2023Check2652YesWaste Management of St. Louis1111 Commercial Bank6300 Purchased Services:6339 Other Property Services11/27/2023Check2653YesMarenen Missouri1111 Commercial Bank6300 Purchased Services:6339 Other Property Services11/28/2023Check2639YesButler's Pantry1111 Commercial Bank6300 Purchased Services:6331 Other Purchased Services11/28/2023CheckYesCommercial Bank Visa 21111 Commercial Bank6300 Purchased Services:6331 Other Purchased Services11/28/2023CheckYesCommercial Bank Visa 21111 Commercial Bank6400 Supplies & Materials:6471 Food Supplies11/28/2023CheckYesSing Plumbing1111 Commercial Bank6400 Supplies & Materials:6471 Food Supplies11/28/2023TransferYesSing Plumbing1111 Commercial Bank6400 Supplies & Materials:6471 Food Supplies11/28/2023TransferYesShenika Bis	11/27/2023	Check	2646	Yes	Kalhryn Burbridge		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
11/27/2023Check2648YesRegency Computer Services Inc.1111 Commercial Bank6300 Purchased Services:6319 Other Professional Services11/27/2023Check2649YesCharter Communications1111 Commercial Bank6300 Purchased Services:6335 Water & Sewer11/27/2023Check2650YesMetropolitan STL Sewer District1111 Commercial Bank6300 Purchased Services:6335 Water & Sewer11/27/2023Check2651YesWaste Management of St. Louis1111 Commercial Bank6300 Purchased Services:6335 Water & Sewer11/27/2023Check2652YesWaste Management of St. Louis1111 Commercial Bank6300 Purchased Services:6339 Other Property Services11/27/2023Check2653YesMarenen Missouri1111 Commercial Bank6300 Purchased Services:6339 Other Property Services11/28/2023Check2639YesButler's Pantry1111 Commercial Bank6300 Purchased Services:6331 Other Purchased Services11/28/2023CheckYesCommercial Bank Visa 21111 Commercial Bank6300 Purchased Services:6331 Other Purchased Services11/28/2023CheckYesCommercial Bank Visa 21111 Commercial Bank6400 Supplies & Materials:6471 Food Supplies11/28/2023CheckYesSing Plumbing1111 Commercial Bank6400 Supplies & Materials:6471 Food Supplies11/28/2023TransferYesSing Plumbing1111 Commercial Bank6400 Supplies & Materials:6471 Food Supplies11/28/2023TransferYesShenika Bis	11/27/2023	Check	2647	Yes	Miriam		1111 Commercial Bank	-Split-	-4,968.75
11/27/2023Check2649YesCharter Communications1111 Commercial Bank6300 Purchased Services:6361 Communication11/27/2023Check2650YesMetropolitan STL Sewer District1111 Commercial Bank6300 Purchased Services:6335 Water & Sewer11/27/2023Check2651YesWaste Management of St. Louis1111 Commercial Bank6300 Purchased Services:6336 Trash Removal11/27/2023Check2652YesCinlas1111 Commercial Bank6300 Purchased Services:6339 Other Property Services11/27/2023Check2653YesAmeren Missouri1111 Commercial Bank6400 Supplies & Materials:6481 Electric11/28/2023Check2639YesButler's Pantry1111 Commercial Bank6300 Purchased Services:6391 Other Purchased Services11/28/2023Check2639YesCommercial Bank Visa 21111 Commercial Bank6300 Purchased Services:6391 Other Purchased Services11/28/2023CheckYesCommercial Bank Visa 21111 Commercial Bank6400 Supplies & Materials:6471 Food Supplies11/28/2023TransferYesBig Plumbing1111 Commercial Bank6400 Supplies & Materials:6471 Food Supplies11/28/2023TransferYesBig Plumbing1111 Commercial Bank6300 Purchased Services:6332 Repairs & Maintenance11/28/2023TransferYesShenika Bishop1111 Commercial Bank6300 Purchased Services:6311 Hall Time Certified Salaries11/30/2023Check12746YesShenika Bishop1111 Commercial Ban									-172.45
11/27/2023Check2650YesMetropolitan STL Sewer District1111 Commercial Bank6300 Purchased Services:6335 Water & Sewer11/27/2023Check2651YesWaste Management of St. Louis1111 Commercial Bank6300 Purchased Services:6336 Trash Removal11/27/2023Check2652YesCintas1111 Commercial Bank6300 Purchased Services:6336 Other Property Services11/27/2023Check2653YesAmeren Missouri1111 Commercial Bank6400 Supplies & Materials:6481 Electric11/28/2023Check2653YesAmeren Missouri1111 Commercial Bank6300 Purchased Services:63310 Other Property Services11/28/2023Check2653YesAmeren Missouri1111 Commercial Bank6300 Purchased Services:6311 Other Purchased Services11/28/2023CheckYesCommercial Bank Visa 21111 Commercial Bank6300 Purchased Services:6331 Diasic Formula11/28/2023TransferYesBieg Plumbing1111 Commercial Bank6400 Supplies & Materials:6471 Food Supplies11/28/2023TransferYesBieg Plumbing1111 Commercial Bank6300 Purchased Services:6332 Repairs & Maintenance11/32/2023Check12746YesShenika Bishop1111 Commercial Bank6400 Supplies & Materials:6111 Full Time Certified Salaries11/30/2023Check12746YesShenika Bishop1111 Commercial Bank6100 Certified Salaries:6111 Full Time Certified Salaries11/30/2023Check12747YesShenika Bishop1111									-259.94
11/27/2023Check2651YesWaste Management of St. Louis1111 Commercial Bank6300 Purchased Services:6336 Trash Removal11/27/2023Check2652YesCintas1111 Commercial Bank6300 Purchased Services:6339 Other Property Services11/27/2023Check2653YesAmeren Missouri1111 Commercial Bank6400 Supplies & Materials:6481 Electric11/28/2023Check2639YesButler's Pantry1111 Commercial Bank6300 Purchased Services:6391 Other Purchased Services11/28/2023CheckYesCommercial Bank Visa 21111 Commercial Bank6300 Supplies & Materials:6471 Food Supplies11/28/2023CheckYesCommercial Bank Visa 21111 Commercial Bank6300 Purchased Services:6392 Repairs & Maintenance11/28/2023CheckYesEige Plumbing1111 Commercial Bank6300 Purchased Services:6392 Repairs & Maintenance11/29/2023TransferYesShenlka Blshop1111 Commercial Bank6300 Purchased Services:6392 Repairs & Maintenance11/30/2023Check12746YesShenlka Blshop1111 Commercial Bank6100 Certified Salaries:6111 Full Time Certified Salaries11/30/2023Check12747YesCL. Blackwood1111 Commercial Bank6150 Non-Certified Salaries:6161 Non-Certified Part-Time									-330,18
11/27/2023Check2652YesCintas1111 Commercial Bank6300 Purchased Services:6339 Other Property Services11/27/2023Check2653YesAmaren Missouri1111 Commercial Bank6400 Supplies & Materials:6481 Electric11/28/2023Check2639YesButler's Pantry1111 Commercial Bank6300 Purchased Services:6339 Other Property Services11/28/2023Check2639YesButler's Pantry1111 Commercial Bank6300 Purchased Services:6391 Other Purchased Services11/28/2023CheckYesCommercial Bank Visa 21111 Commercial Bank6400 Supplies & Materials:6471 Food Supplies11/28/2023CheckYesCommercial Bank Visa 21111 Commercial Bank6300 Purchased Services:6392 Repairs & Maintenance11/28/2023TransferYesShenika Bishop1111 Commercial Bank6300 Supplies & Materials:6411 Full Time Certified Salaries:11/30/2023Check12746YesShenika Bishop1111 Commercial Bank6100 Certified Salaries:6111 Full Time Certified Salaries11/30/2023Check12747YesC.L. Blackwood1111 Commercial Bank6150 Non-Certified Salaries:6161 Non-Certified Part -Time									-99,88
11/27/2023Check2653YesAmeren Missouri1111 Commercial Bank6400 Supplies & Materials:6481 Electric11/28/2023Check2639YesButler's Pantry1111 Commercial Bank6300 Purchased Services:6391 Other Purchased Services11/28/2023DepositYes1111 Commercial Bank5300 State Revenue::S311 Basic Formula11/28/2023CheckYesCommercial Bank Visa 21111 Commercial Bank6400 Supplies & Materials:6481 Electric11/28/2023CheckYesDepositYes6300 Purchased Services:6332 Repairs & Maintenance11/28/2023CheckYesBieg Plumbing1111 Commercial Bank6400 Supplies & Materials:6411 Food Supplies11/29/2023TransferYesShenika Bishop1111 Commercial Bank6100 Certified Salaries:6111 Full Time Certified Salaries11/30/2023Check12746YesShenika Bishop1111 Commercial Bank6100 Certified Salaries:6111 Full Time Certified Salaries11/30/2023Check12747YesC.L. Blackwood1111 Commercial Bank6150 Non-Certified Salaries:6161 Non-Certified Part Time					-				-896.45
11/28/2023Check2639YesButler's Pantry1111 Commercial Bank6300 Purchased Services:6391 Other Purchased Services11/28/2023DepositYes1111 Commercial Bank5300 State Revenue:5311 Basic Formula11/28/2023CheckYesCommercial Bank Visa 21111 Commercial Bank6400 Supplies & Materials:6471 Food Supplies11/28/2023CheckYesBieg Plumbing1111 Commercial Bank6400 Supplies & Materials:6471 Food Supplies11/29/2023TransferYesShenlka Bishop1111 Commercial Bank6500 Purchased Services:6332 Repairs & Maintenance11/30/2023Check1274YesShenlka Bishop1111 Commercial Bank6100 Certified Salaries:6111 Full Time Certified Salaries11/30/2023Check1274YesC.L. Blackwood1111 Commercial Bank6150 Non-Certified Salaries:6161 Non-Certified Part-Time									
11/28/2023DepositYes1111 Commercial Bank5300 State Revenue:5311 Basic Formula11/28/2023CheckYesCommercial Bank Visa 21111 Commercial Bank6400 Supplies & Materials:6471 Food Supplies11/28/2023CheckYesBieg Plumbing1111 Commercial Bank6300 Purchased Services:6332 Repairs & Maintenance11/29/2023TransferYesIntension1111 Commercial Bank1450 UBS - Treasury Bills11/30/2023Check1274YesShenika Bishop1111 Commercial Bank6100 Certified Salaries:6111 Full Time Certified Salaries11/30/2023Check1274YesC.L. Blackwood1111 Commercial Bank6150 Non-Certified Salaries:6161 Non-Certified Part -Time									-638.37
11/28/2023CheckYesCommercial Bank Visa 21111 Commercial Bank6400 Supplies & Materials: 6471 Food Supplies11/28/2023CheckYesBieg Plumbing1111 Commercial Bank6300 Purchased Services: 6332 Repairs & Maintenance11/29/2023TransferYes1111 Commercial Bank1450 UBS - Treasury Bills1111 Commercial Bank11/30/2023Check1274YesShenika Bishop1111 Commercial Bank6100 Certified Salaries: 6111 Full Time Certified Salaries11/30/2023Check1274YesC.L. Blackwood1111 Commercial Bank6150 Non-Certified Salaries: 6161 Non-Certified Part - Time			2639		Butter's Pantry				-635.00
11/28/2023     Check     Yes     Bieg Plumbing     1111 Commercial Bank     6300 Purchased Services;6332 Repairs & Maintenance       11/29/2023     Transfer     Yes     1111 Commercial Bank     1450 UBS - Treasury Bills       11/30/2023     Check     12747     Yes     Shenika Bishop     1111 Commercial Bank     6100 Certified Salaries:6111 Full Time Certified Salaries       11/30/2023     Check     12747     Yes     C.L. Blackwood     1111 Commercial Bank     6150 Non-Certified Salaries:6161 Non-Certified Part - Time									202,499.77
11/29/2023     Transfer     Yes     1111 Commercial Bank     1450 UBS - Treasury Bills       11/30/2023     Check     12746     Yes     Shenika Bishop     1111 Commercial Bank     6100 Certified Salaries:6111 Full Time Certified Salaries       11/30/2023     Check     12747     Yes     C.L. Blackwood     1111 Commercial Bank     6150 Non-Certified Salaries:6161 Non-Certified Part -Time									-3,084.82
11/30/2023         Check         12746         Yes         Shenika Bishop         1111 Commercial Bank         6100 Certified Salaries: 6111 Full Time Certified Salaries           11/30/2023         Check         12747         Yes         C.L. Blackwood         1111 Commercial Bank         6150 Non-Certified Salaries: 6161 Non-Certified Part -Time	11/28/2023	Check			Bieg Plumbing		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-1,161.00
11/30/2023 Check 12747 Yes C.L. Blackwood 1111 Commercial Bank 6150 Non-Certified Salaries:6161 Non-Certified Part -Time	11/29/2023	Transfer		Yes			1111 Commercial Bank		-300,000.00
11/30/2023 Check 12747 Yes C.L. Blackwood 1111 Commercial Bank 6150 Non-Certified Salaries:6161 Non-Certified Part -Time	11/30/2023	Check	12746	Yes	Shenika Bishop		1111 Commercial Bank		-2,233.33
				Yes					-567.29
									-1,305.03
1/30/2023 Check 12749 Yes Sarah Christman 1111 Commercial Bank 6150 Non-Certified Salaries:6161 Non-Certified Part -Time									-620 23

DATE	TRANSACTION TYPE	NUM	POSTING	NAME MEMO/DESC	RIPTION ACCOUNT	SPLIT	AMOUNT
1/30/2023	Check	12750	Yes	Rachel Clark	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,309.99
1/30/2023	Check	12751	Yes	William Dement	1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,432.09
1/30/2023	Check	12752	Yes	Kurt Despagni	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certilied Salaries	-1,193.07
1/30/2023	Check	12753	Yes	Anna Elwood	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,539,77
1/30/2023	Check	12754	Yes		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,414.62
1/30/2023	Check	12755	Yes	Maya Gross	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,179.20
1/30/2023	Check	12756	Yeş	Stephanie Hayes	1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-833.58
1/30/2023	Check	12757	Yes	Kristen Hood	1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,450.27
1/30/2023	Check	12758	Yes	Laura Jacobson	1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-787.28
1/30/2023	Check	12759	Yes	Courtney Keefe	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certilied Salaries	-1,497.68
1/30/2023	Check	12760	Yes	Julia Knarr	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certilied Salaries	-1,322.17
1/30/2023	Check	12761	Yes	Phillip McFarlane	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certilled Salaries	-1,434.7
1/30/2023	Check	12762	Yes	Vera Messenger	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time CertIlied Salaries	-1,285.0
1/30/2023	Check	12763	Yes	Jenna Morrison	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certilled Salaries	-1,452.0
1/30/2023	Check	12764	Yes	Katelynn Newsome	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,311_4
1/30/2023	Check	12765	Yes	S.D. Oligschlaeger	1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certilied Part -Time	-370.5
1/30/2023	Check	12766	Yes	Michael Oranika	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,313.1
1/30/2023	Check	12767	Yes	DeVonshae Person	1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,192,1
1/30/2023	Check	12768	Yes	Erika Broyles	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certilied Salaries	-1,318.7
1/30/2023	Check	12769	Yes	M.A. Sandbothe	1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-1,062.9
1/30/2023	Check	12770	Yes	Luna Schneirla	1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,075.6
1/30/2023	Check	12771	Yes	Jayme Shadowens	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certilied Salaries	-1,309.9
1/30/2023	Check	12772	Yes	Alex Troxel	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,298 8
1/30/2023	Check	12773	Yes	Lauren Wadsworth	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,311.0
1/30/2023	Check	12774	Yes	Eleanor White	1111 Commercial Bank	6150 Non-Certified Salarles:6151 Non-Certified Full-Tim	-1,602.4
1/30/2023	Check	12775	Yes	Sadie Wise	1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-845.6
1/30/2023	Check		Yes	American Funds 403b	1111 Commercial Bank	-Split-	-378.2
1/30/2023	Check		Yes	Commercial Bank Visa	1111 Commercial Bank	-Split-	-671.3
1/30/2023	Check		Yes	Federal Payroll Taxes	1111 Commercial Bank	-Split-	-10,596.9