

The Souldard Charter School

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

as of November 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		<u>772,295</u>

Net Assets

\$ 772,295

The Soulard Charter School

2023-24 Revenue & Expenses Compared to Annual Budget

		FY24				
		Approved	Actual as of	Variance	% of	November
		Budget	11.30.23	Over/(Under)	Budget	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	Psychological Services	-	-	-	0%	-
2152	Speech Pathology Services	45,000	16,312	(28,688)	36%	4,078
2162	Occupational Therapist Services	25,000	-	(25,000)	0%	-
2172	Physical Therapist Services	5,000	1,466	(3,534)	29%	786
2213	Professional Development	39,000	4,747	(34,253)	12%	104
2321	Executive Administration Services	62,653	38,132	(24,521)	61%	8,334
2660	Technology Services	22,000	6,013	-	27%	-
2411	Building Principal Services	92,805	31,439	(61,366)	34%	6,272
2511	Business Support Services	36,460	12,537	(23,923)	34%	2,799
2541	Operation of Plant Services	172,024	84,305	(87,719)	49%	17,402
2562	Food Services	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 Revenue Over/(Under) Total Expenses		38,204	46,899			66,671
Beginning Cash 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	<u>489,602</u>	<u>95,227</u>	<u>(394,375)</u>	19%	17,721
5300 State Revenue					
5311-19 Basic Formula/CTF	<u>1,440,918</u>	<u>691,648</u>	<u>(749,270)</u>	48%	212,067
5300 State Revenue	<u>1,440,918</u>	<u>691,648</u>	<u>(749,270)</u>	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	<u>79,148</u>	<u>3,357</u>	<u>(75,791)</u>	4%	3,000
5899 GRAND TOTAL REVENUES	<u>2,009,668</u>	<u>790,232</u>	<u>(1,219,436)</u>	39%	<u>232,788</u>

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
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	-	-	-	-	-
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	-	-	-	-	-
Total Physical Therapist Services	5,000	1,466	(3,534)	29%	786

2213 Professional Development					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	37,000	3,324	(33,676)	9%	104
6400 Supplies & Materials	2,000	1,423	(577)	71%	-
6500 Equipment	-	-	-	-	-
Total Professional Development	39,000	4,747	(34,253)	12%	104
2321 Executive Administration Services					
6100 Salaries	30,000	15,267	(14,733)	51%	3,670
6200 Benefits	2,453	1,168	(1,285)	48%	284
6300 Purchased Services	30,200	21,697	(8,503)	72%	4,380
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	62,653	38,132	(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	4,013	301%	-
6500 Equipment	-	-	-	-	-
Total Technology Services	22,000	6,013	(15,987)	27%	-
2411 Building Principal Services					
6100 Salaries	70,938	27,412	(43,526)	39%	5,463
6200 Benefits	21,367	4,027	(17,340)	19%	809
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	92,805	31,439	(61,366)	34%	6,272
2511 Business Support Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	35,960	12,537	(23,423)	35%	2,799
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
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	(31,960)	59%	10,456
6400 Supplies & Materials	21,300	8,367	(12,933)	39%	828
6500-6600 Debt Service	73,416	30,590	(42,826)	42%	6,118
Total Operation of Plant Services	172,024	84,305	(87,719)	49%	17,402
2562 Food Services					
6100 Salaries	68,277	27,200	(41,077)	40%	6,697
6200 Benefits	19,715	4,563	(15,152)	23%	1,015
6300 Purchased Services	5,000	275	(4,725)	6%	-
6400 Supplies & Materials	35,000	10,740	(24,260)	31%	3,476
6500 Equipment	-	-	-	-	-
Total Food Services	127,992	42,778	(85,214)	33%	11,188
3000 Expenses to be Reimbursed by SEC	-	35,438	35,438	NA	6,475
9999 GRAND TOTAL EXPENDITURES	\$ 1,971,464	\$ 743,333	\$ (1,228,131)	38%	\$ 166,117

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

USD

Statement beginning balance	656,990.27
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
Register balance as of 11/30/2023	351,653.83
Cleared transactions after 11/30/2023	0.00
Uncleared transactions after 11/30/2023	-11,695.96
Register balance as of 12/11/2023	339,957.87

Details

Checks and payments cleared (119)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2023	Check	12564	William Dement	-350.10
09/15/2023	Check	12591	William Dement	-1,643.09
09/25/2023	Check	2563	St. Louis Language Immersio...	-600.00
09/29/2023	Check	12621	William Dement	-1,416.26
10/03/2023	Check	2577	Kelly Flynn	-41.75
10/13/2023	Check	12651	Ashton Coleman	-137.02
10/13/2023	Check	12653	William Dement	-1,483.76
10/13/2023	Check	12676	Sadie Wise	-853.54
10/13/2023	Check	12664	Andra Lang	-1,447.96
10/13/2023	Check	12661	Laura Jacobson	-1,056.74
10/14/2023	Check	2602	Build Parenting	-400.00
10/14/2023	Check	2594	MO Charter Public School Ass...	-300.00
10/23/2023	Check	2617	Cintas	-561.15
10/23/2023	Check	2614	New Earth Farm LLC	-128.00
10/23/2023	Check	2615	Spire	-102.62
10/23/2023	Check	2616	Ameren Missouri	-554.06
10/23/2023	Check	2613	Rolling Lawns Farm LLC	-86.22
10/23/2023	Check	2612	Rolling Lawns Farm LLC	-105.38
10/23/2023	Check	2611	Kuna	-178.15
10/23/2023	Check	2610	Midwest Electronic Systems, I...	-300.00
10/23/2023	Check	2609	St. Louis Community Foundati...	-1,000.00
10/23/2023	Check	2608	Michael Oranika	-41.75
10/23/2023	Check	2607	Randall Ploesser	-41.75
10/23/2023	Check	2605	Miriam	-3,775.00
10/23/2023	Check	2604	Metropolitan STL Sewer District	-139.59
10/31/2023	Check	12698	Allison Knaup	-205.54
10/31/2023	Check	12688	Kurt Despagni	-1,193.07
10/31/2023	Check	12700	Vera Messenger	-1,285.05
10/31/2023	Check	12701	Jenna Morrison	-1,452.08
10/31/2023	Check	12702	Katelynn Newsome	-1,311.44
10/31/2023	Check	12703	Michael Oranika	-1,313.17
10/31/2023	Check	12704	DeVonshae Person	-1,192.15
10/31/2023	Check	12705	Erika Broyles	-1,318.74
10/31/2023	Check	12706	M.A. Sandbothe	-1,177.96
10/31/2023	Check	12707	Luna Schneirla	-707.82
10/31/2023	Check	12708	Jayme Shadowens	-1,309.98
10/31/2023	Check	12709	Alex Troxel	-1,298.83
10/31/2023	Check	12710	Lauren Wadsworth	-1,311.04
10/31/2023	Check	12711	Eleanor White	-1,602.46
10/31/2023	Check	12712	Sadie Wise	-914.98

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2023	Check	12678	Missouri Employers Mutual	-242.29
10/31/2023	Check		American Funds 403b	-355.70
10/31/2023	Check	12679	G.F.X. Daly, Coll of Revenue	-2,336.36
10/31/2023	Check		Federal Payroll Taxes	-10,696.60
10/31/2023	Check	12687	William Dement	-1,293.90
10/31/2023	Check	12686	M.P. Conner, II	-190.83
10/31/2023	Check	12685	Ashton Coleman	-137.02
10/31/2023	Check	12684	Rachel Clark	-1,309.99
10/31/2023	Check	12683	Sarah Christman	-620.23
10/31/2023	Check	12682	Sarah Buckles	-1,305.03
10/31/2023	Check	12681	C.L. Blackwood	-735.61
10/31/2023	Check	12680	Shenika Bishop	-2,233.33
10/31/2023	Check	12697	Julia Knarr	-1,322.17
10/31/2023	Check	12696	Courtney Keefe	-1,497.88
10/31/2023	Check	12695	Laura Jacobson	-1,056.74
10/31/2023	Check	12694	Kristen Hood	-1,450.27
10/31/2023	Check	12693	Grace Hogan	-345.30
10/31/2023	Check	12692	Stephanie Hayes	-1,009.59
10/31/2023	Check	12691	Maya Gross	-1,179.20
10/31/2023	Check	12690	Bradley Gordon	-1,414.62
10/31/2023	Check	12689	Anna Elwood	-1,539.77
10/31/2023	Check	12699	Phillip McFarlane	-1,434.74
11/01/2023	Check		IFF	-6,117.96
11/01/2023	Check	2619	The Biome	-4,078.00
11/01/2023	Check		UHS Premium Billing	-941.42
11/03/2023	Check		Missouri Employers Mutual	-648.27
11/04/2023	Check	2620	Miriam	-3,937.50
11/04/2023	Check	2621	Tony LaMartina Plumbing Co, ...	-990.00
11/04/2023	Check	2622	Tony LaMartina Plumbing Co, ...	-3,056.73
11/04/2023	Check	2623	Tony LaMartina Plumbing Co, ...	-89.00
11/04/2023	Check	2624	Federal Fire Control Co.	-84.95
11/04/2023	Check	2625	STL Pest Control	-110.00
11/04/2023	Check	2626	Preferred Waste Concepts LLC	-75.00
11/04/2023	Check	2628	Jayne Shadowens	-41.75
11/04/2023	Check	2629	Jayne Shadowens	-51.25
11/04/2023	Check	2630	Tamara Brownlee	-41.75
11/04/2023	Check	2631	Rolling Lawns Farm LLC	-105.38
11/04/2023	Check	2632	Rolling Lawns Farm LLC	-81.43
11/04/2023	Check	2633	Staples	-50.12
11/04/2023	Check	2634	K.E. Missouri 1, LLC	-2,753.41
11/04/2023	Check	2635	Wells Fargo Vendor Financial ...	-285.40
11/04/2023	Check	2636	Schmersahl Treloar & Co	-4,380.00
11/09/2023	Check		Cigna + Oscar	-15,408.36
11/10/2023	Check	2637	Erika Broyles	-1,318.74
11/15/2023	Check	12734	Jenna Morrison	-1,452.08
11/15/2023	Check		Federal Payroll Taxes	-12,621.31
11/15/2023	Check		American Funds 403b	-378.20
11/15/2023	Check	12745	Sadie Wise	-675.10
11/15/2023	Check	12744	Eleanor White	-1,602.46
11/15/2023	Check	12743	Lauren Wadsworth	-1,803.69
11/15/2023	Check	12742	Alex Troxel	-1,298.83
11/15/2023	Check	12741	Jayne Shadowens	-1,309.98
11/15/2023	Check	12740	Luna Schneirla	-1,128.33
11/15/2023	Check	12715	Shenika Bishop	-2,233.33
11/15/2023	Check	12716	C.L. Blackwood	-844.86
11/15/2023	Check	12717	Sarah Buckles	-1,305.03
11/15/2023	Check	12718	Sarah Christman	-620.23
11/15/2023	Check	12719	Rachel Clark	-1,309.99
11/15/2023	Check	12720	Ashton Coleman	-68.51
11/15/2023	Check	12721	M.P. Conner, II	-263.91
11/15/2023	Check	12723	Kurt Despagni	-1,193.07
11/15/2023	Check	12724	Anna Elwood	-1,715.15
11/15/2023	Check	12725	Bradley Gordon	-1,605.34
11/15/2023	Check	12726	Maya Gross	-1,340.58

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

Total -471,328.92

Deposits and other credits cleared (4)

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

Total 232,773.73

Additional Information

Uncleared checks and payments as of 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/27/2023	Check	2343	Advantage Chemical Systems	-30.56
03/15/2023	Check	12263	Bevin Early	-120.59
04/03/2023	Check	2374	New Earth Farm LLC	-84.45
04/14/2023	Check	2396	Eleanor White	-175.00
04/14/2023	Check	2398	Alex Troxel	-175.00
04/14/2023	Check	2397	Jacci Ross	-175.00
06/05/2023	Check	2438	Tony LaMartina Plumbing Co, ...	-35.96
09/07/2023	Check	2538	Sara Lambert	-41.75
09/15/2023	Check	12597	Grace Hogan	-300.54
09/25/2023	Check	2562	Margaret Easches	-39.75
10/23/2023	Check	2606	Emily Zalasky	-41.75
10/31/2023	Check	12677	MO Department of Revenue	-2,741.00
11/04/2023	Check	2627	Alison Ayotte	-41.75
11/10/2023	Check	2640	J. Shannon Spradling	-1,500.00
11/15/2023	Check	12714	Allison Ayotte	-829.72
11/15/2023	Check	12722	William Dement	-1,456.32
11/15/2023	Check	12727	Stephanie Hayes	-1,376.59
11/27/2023	Check	2642	Tony LaMartina Plumbing Co, ...	-273.29
11/27/2023	Check	2641	Maureen Gieseler	-301.69
11/27/2023	Check	2643	Tony LaMartina Plumbing Co, ...	-276.49
11/27/2023	Check	2644	New Earth Farm LLC	-128.00
11/27/2023	Check	2645	Rolling Lawns Farm LLC	-76.64
11/27/2023	Check	2646	Kathryn Burbridge	-41.75
11/27/2023	Check	2647	Miriam	-4,968.75
11/27/2023	Check	2648	Regency Computer Services I...	-172.45
11/27/2023	Check	2649	Charter Communications	-259.94
11/27/2023	Check	2650	Metropolitan STL Sewer District	-330.18
11/27/2023	Check	2651	Waste Management of St. Louis	-99.88
11/27/2023	Check	2652	Cintas	-896.45
11/27/2023	Check	2653	Ameren Missouri	-638.37

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2023	Check	2639	Butler's Pantry	-635.00
11/30/2023	Check	12751	William Dement	-1,432.09
11/30/2023	Check	12750	Rachel Clark	-1,309.99
11/30/2023	Check	12749	Sarah Christman	-620.23
11/30/2023	Check	12748	Sarah Buckles	-1,305.03
11/30/2023	Check	12747	C.L. Blackwood	-567.29
11/30/2023	Check	12746	Shenika Bishop	-2,233.33
11/30/2023	Check	12752	Kurt Despagni	-1,193.07
11/30/2023	Check		Federal Payroll Taxes	-10,596.96
11/30/2023	Check		Commercial Bank Visa	-671.34
11/30/2023	Check	12753	Anna Elwood	-1,539.77
11/30/2023	Check	12754		-1,414.62
11/30/2023	Check	12755	Maya Gross	-1,179.20
11/30/2023	Check	12756	Stephanie Hayes	-833.58
11/30/2023	Check	12757	Kristen Hood	-1,450.27
11/30/2023	Check	12758	Laura Jacobson	-787.28
11/30/2023	Check	12759	Courtney Keefe	-1,497.88
11/30/2023	Check	12760	Julia Knarr	-1,322.17
11/30/2023	Check	12761	Phillip McFarlane	-1,434.74
11/30/2023	Check	12762	Vera Messenger	-1,285.05
11/30/2023	Check	12763	Jenna Morrison	-1,452.08
11/30/2023	Check	12764	Katelynn Newsome	-1,311.44
11/30/2023	Check	12765	S.D. Oligschlaeger	-370.52
11/30/2023	Check	12766	Michael Oranika	-1,313.17
11/30/2023	Check	12767	DeVonshae Person	-1,192.15
11/30/2023	Check	12768	Erika Broyles	-1,318.74
11/30/2023	Check	12769	M.A. Sandbothe	-1,062.94
11/30/2023	Check	12770	Luna Schneirla	-1,075.60
11/30/2023	Check	12771	Jayme Shadowens	-1,309.98
11/30/2023	Check	12772	Alex Troxel	-1,298.83
11/30/2023	Check	12773	Lauren Wadsworth	-1,311.04
11/30/2023	Check	12774	Eleanor White	-1,602.46
11/30/2023	Check	12775	Sadie Wise	-845.60
11/30/2023	Check		American Funds 403b	-378.20

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

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/01/2023	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
11/01/2023	Check	2619	Yes	The Blome		1111 Commercial Bank	6300 Purchased Services:6313 Pupil Services	-4,078.00
11/01/2023	Check		Yes	UHS Premium Billing		1111 Commercial Bank	-Split-	-941.42
11/03/2023	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-648.27
11/04/2023	Check	2620	Yes	Miriam		1111 Commercial Bank	-Split-	-3,937.50
11/04/2023	Check	2621	Yes	Tony LaMartina Plumbing Co, Inc.		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-990.00
11/04/2023	Check	2622	Yes	Tony LaMartina Plumbing Co, Inc.		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-3,056.73
11/04/2023	Check	2623	Yes	Tony LaMartina Plumbing Co, Inc.		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-89.00
11/04/2023	Check	2624	Yes	Federal Fire Control Co.		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-84.95
11/04/2023	Check	2625	Yes	STL Pest Control		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-110.00
11/04/2023	Check	2626	Yes	Preferred Waste Concepts LLC		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-75.00
11/04/2023	Check	2627	Yes	Allison Ayotte		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
11/04/2023	Check	2628	Yes	Jayma Shadowens		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
11/04/2023	Check	2629	Yes	Jayma Shadowens		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-51.25
11/04/2023	Check	2630	Yes	Tamara Brownlee		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
11/04/2023	Check	2631	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-105.38
11/04/2023	Check	2632	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-81.43
11/04/2023	Check	2633	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-50.12
11/04/2023	Check	2634	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,753.41
11/04/2023	Check	2635	Yes	Wells Fargo Vendor Financial Services, LLC		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-285.40
11/04/2023	Check	2636	Yes	Schmersahl Treloar & Co		1111 Commercial Bank	6300 Purchased Services:6315 Audit Services	-4,380.00
11/09/2023	Deposit		Yes			1111 Commercial Bank	5400 Federal Revenue:5423 CRRSA ESSER II	3,000.00
11/09/2023	Check		Yes	Cigna + Oscar		1111 Commercial Bank	-Split-	-15,408.36
11/10/2023	Check	2640	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
11/10/2023	Check	2637	Yes	Erika Broyles		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,318.74
11/15/2023	Check	12714	Yes	Allison Ayotte		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-829.72
11/15/2023	Check	12715	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,233.33
11/15/2023	Check	12716	Yes	C.L. Blackwood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-844.86
11/15/2023	Check	12717	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,305.03
11/15/2023	Check	12718	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-620.23
11/15/2023	Check	12719	Yes	Rachel Clark		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,309.99
11/15/2023	Check	12720	Yes	Ashton Coleman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-68.51
11/15/2023	Check	12721	Yes	M.P. Connor, II		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-263.91
11/15/2023	Check	12722	Yes	William Dement		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,456.32
11/15/2023	Check	12723	Yes	Kurt Despagni		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,193.07
11/15/2023	Check	12724	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,715.15
11/15/2023	Check	12725	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,605.34
11/15/2023	Check	12726	Yes	Maya Gross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,340.58
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	Check	12728	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,450.27
11/15/2023	Check	12729	Yes	Laura Jacobson		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,289.61
11/15/2023	Check	12730	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,497.88
11/15/2023	Check	12731	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,456.64
11/15/2023	Check	12732	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,608.82
11/15/2023	Check	12733	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,285.05
11/15/2023	Check	12734	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,452.08
11/15/2023	Check	12735	Yes	Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,814.43
11/15/2023	Check	12736	Yes	Michael Oranika		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,313.17
11/15/2023	Check	12737	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,356.53
11/15/2023	Check	12738	Yes	Erika Broyles		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	0.00
11/15/2023	Check	12739	Yes	M.A. Sandbothe		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-1,810.51
11/15/2023	Check	12740	Yes	Luna Schneirra		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,128.33
11/15/2023	Check	12741	Yes	Jayma Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,309.98
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	12743	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,803.69
11/15/2023	Check	12744	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,602.46
11/15/2023	Check	12745	Yes	Sadie Wise		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-675.10
11/15/2023	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-378.20
11/15/2023	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-12,621.31
11/18/2023	Check	12713	Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-2,853.00
11/21/2023	Deposit		Yes			1111 Commercial Bank	-Split-	27,273.96
11/24/2023	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-885.62
11/27/2023	Check	2641	Yes	Maureen Gieseler		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-301.69
11/27/2023	Check	2642	Yes	Tony LaMartina Plumbing Co, Inc.		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-273.29
11/27/2023	Check	2643	Yes	Tony LaMartina Plumbing Co, Inc.		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-276.49
11/27/2023	Check	2644	Yes	New Earth Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-128.00
11/27/2023	Check	2645	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-76.64
11/27/2023	Check	2646	Yes	Kathryn Burbridge		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
11/27/2023	Check	2647	Yes	Miriam		1111 Commercial Bank	-Split-	-4,968.75
11/27/2023	Check	2648	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-172.45
11/27/2023	Check	2649	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-259.94
11/27/2023	Check	2650	Yes	Metropolitan STL Sewer District		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-330.18
11/27/2023	Check	2651	Yes	Waste Management of St. Louis		1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-99.88
11/27/2023	Check	2652	Yes	Cintas		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-896.45
11/27/2023	Check	2653	Yes	Ameran Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-638.37
11/28/2023	Check	2639	Yes	Butler's Pantry		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-635.00
11/28/2023	Deposit		Yes			1111 Commercial Bank	5300 State Revenue:5311 Basic Formula	202,499.77
11/28/2023	Check		Yes	Commercial Bank Visa 2		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-3,084.82
11/28/2023	Check		Yes	Bieg Plumbing		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-1,161.00
11/29/2023	Transfer		Yes			1111 Commercial Bank	1450 UBS - Treasury Bills	-300,000.00
11/30/2023	Check	12746	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,233.33
11/30/2023	Check	12747	Yes	C.L. Blackwood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-567.29
11/30/2023	Check	12748	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,305.03
11/30/2023	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/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/30/2023	Check	12750	Yes	Rachel Clark		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,309.99
11/30/2023	Check	12751	Yes	William Dement		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,432.09
11/30/2023	Check	12752	Yes	Kurt Despagni		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,193.07
11/30/2023	Check	12753	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,539.77
11/30/2023	Check	12754	Yes			1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,414.82
11/30/2023	Check	12755	Yes	Maya Gross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,179.20
11/30/2023	Check	12756	Yes	Stephanie Hayes		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-833.58
11/30/2023	Check	12757	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,450.27
11/30/2023	Check	12758	Yes	Laura Jacobson		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-787.28
11/30/2023	Check	12759	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,497.88
11/30/2023	Check	12760	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,322.17
11/30/2023	Check	12761	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,434.74
11/30/2023	Check	12762	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,285.05
11/30/2023	Check	12763	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,452.08
11/30/2023	Check	12764	Yes	Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,311.44
11/30/2023	Check	12765	Yes	S.D. Oligschlaeger		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-370.52
11/30/2023	Check	12766	Yes	Michael Oranika		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,313.17
11/30/2023	Check	12767	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,192.15
11/30/2023	Check	12768	Yes	Erika Broyles		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,318.74
11/30/2023	Check	12769	Yes	M.A. Sandbothe		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-1,062.94
11/30/2023	Check	12770	Yes	Luna Schneirla		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,075.60
11/30/2023	Check	12771	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,309.88
11/30/2023	Check	12772	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,298.83
11/30/2023	Check	12773	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,311.04
11/30/2023	Check	12774	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,602.46
11/30/2023	Check	12775	Yes	Sadie Wise		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-845.60
11/30/2023	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-378.20
11/30/2023	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-671.34
11/30/2023	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-10,596.96