

The Souldard Charter School

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

	<u>as of July 31, 2023</u>	
Assets		
Commercial Bank-TSS	\$	558,495
PayPal		-
Commercial Bank-Capital		79,623
Together CU		1,180
STL Community Foundation		110,162
Total Assets		<u>749,460</u>
Net Assets	\$	<u>749,460</u>

The Soulard Charter School

2023-24 Revenue & Expenses Compared to Annual Budget

		FY24 Approved Budget	Actual as of 07.01.23	Variance Over/(Under)	% of Budget	July Actual
Revenues						
5100	Local	\$ 489,602	\$ 21,861	\$ (467,741)	4%	\$ 174,449
5300	State	1,440,918	125,593	(1,315,325)	9%	116,655
5400	Federal	79,148	357	(78,791)	0%	22,229
5899	GRAND TOTAL REVENUES	2,009,668	147,811	(1,861,857)	7%	313,333
Expenditures						
1111	Classroom Instruction	1,025,176	53,216	(971,960)	5%	111,455
1221	Special Programs	149,773	8,221	(141,552)	5%	16,681
1999	TOTAL INSTRUCTION	1,174,949	61,437	(1,113,512)	5%	128,136
2111	Support Services-Pupils	168,581	16,340	(152,241)	10%	17,114
2142	Psychological Services	-	-	-	0%	-
2152	Speech Pathology Services	45,000	-	(45,000)	0%	-
2162	Occupational Therapist Services	25,000	-	(25,000)	0%	3,651
2172	Physical Therapist Services	5,000	-	(5,000)	0%	-
2213	Professional Development	39,000	-	(39,000)	0%	872
2321	Executive Administration Services	62,653	2,639	(60,014)	4%	6,050
2660	Technology Services	22,000	-	-	0%	-
2411	Building Principal Services	92,805	6,171	(86,634)	7%	10,808
2511	Business Support Services	36,460	1,787	(34,673)	5%	1,975
2541	Operation of Plant Services	172,024	15,711	(156,313)	9%	17,095
2562	Food Services	127,992	4,418	(123,574)	3%	12,625
2998	TOTAL SUPPORT SERVICES	796,515	47,066	(727,449)	6%	70,190
3000	Expenses to be Reimbursed by SEC		7,355			(6,205)
9999	GRAND TOTAL EXPENDITURES	1,971,464	115,858	(1,840,961)	6%	192,121
Total Revenue Over/(Under) Total Expenses		38,204	31,953			121,212
Beginning Cash Balance, July 1		717,507	717,507			
Ending Cash Balance, July 31, 2023		\$ 755,711	\$ 749,460			
Ending Cash Balance %		38%	54%			

The Soulard Charter School

2023-24 Revenue Compared to Annual Budget

Revenue	FY24 Approved Budget	Actual as of 07.01.23	Variance Over/(Under)	% of Budget	July Actual
5100 Local Revenue					
5113 Prop C	\$ 164,025	\$ 21,849	\$ (142,176)	13%	\$ 11,404
5141 Interest	-	-	-	0%	-
5192 Donations	300,000	-	(300,000)	0%	100,000
5198 Other	25,577	12	(25,565)	0%	63,045
5100 Total Local Revenue	<u>489,602</u>	<u>21,861</u>	<u>(467,741)</u>	<u>4%</u>	<u>174,449</u>
5300 State Revenue					
5311-19 Basic Formula/CTF	1,440,918	125,593	(1,315,325)	9%	116,655
5300 State Revenue	<u>1,440,918</u>	<u>125,593</u>	<u>(1,315,325)</u>	<u>9%</u>	<u>116,655</u>
5400 Federal Revenue					
5422-24 CARES	3,000	357	(2,643)	12%	12,094
5441 Special Ed Part B	35,340	-	(35,340)	0%	-
5451-66 Consolidated Federal Funds	40,808	-	(40,808)	0%	10,135
5497 Other Federal Revenue	-	-	-	0%	-
5400 Federal Revenue	<u>79,148</u>	<u>357</u>	<u>(78,791)</u>	<u>0%</u>	<u>22,229</u>
5899 GRAND TOTAL REVENUES	<u>2,009,668</u>	<u>147,811</u>	<u>(1,861,857)</u>	<u>7%</u>	<u>313,333</u>

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

Expenditures by Function	FY24 Approved Budget	Actual as of 07.01.23	Variance Over/(Under)	% of Budget	July Actual
1111 Classroom Instruction					
6100 Salaries	\$ 754,852	\$ 40,366	\$ (714,486)	5%	\$ 69,071
6200 Benefits	210,474	8,384	(202,090)	4%	36,698
6300 Purchased Services	14,650	2,848	(11,802)	19%	5,161
6400 Supplies & Materials	45,200	1,618	(43,582)	4%	525
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	1,025,176	53,216	(971,960)	5%	111,455
1221 Special Programs					
6100 Salaries	121,550	7,005	(114,545)	6%	10,931
6200 Benefits	23,223	1,216	(22,007)	5%	5,750
6300 Purchased Services	4,000	-	(4,000)	0%	-
6400 Supplies & Materials	1,000	-	(1,000)	0%	-
6500 Equipment	-	-	-	-	-
Total Special Programs	149,773	8,221	(141,552)	5%	16,681
2111 Support Services-Pupils					
6100 Salaries	111,524	7,699	(103,825)	7%	10,218
6200 Benefits	36,557	1,395	(35,162)	4%	6,691
6300 Purchased Services	17,500	7,246	(10,254)	41%	147
6400 Supplies & Materials	3,000	-	(3,000)	0%	58
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	168,581	16,340	(152,241)	10%	17,114
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	-	(45,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	45,000	-	(45,000)	0%	-
2162 Occupational Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	25,000	-	(25,000)	0%	3,651
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Occupational Therapist Services	25,000	-	(25,000)	0%	3,651
2172 Physical Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	5,000	-	(5,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Physical Therapist Services	5,000	-	(5,000)	0%	-

2213 Professional Development					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	37,000	-	(37,000)	0%	-
6400 Supplies & Materials	2,000	-	(2,000)	0%	872
6500 Equipment	-	-	-	-	-
Total Professional Development	39,000	-	(39,000)	0%	872
2321 Executive Administration Services					
6100 Salaries	30,000	1,251	(28,749)	4%	2,787
6200 Benefits	2,453	88	(2,365)	4%	215
6300 Purchased Services	30,200	1,300	(28,900)	4%	3,048
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	62,653	2,639	(60,014)	4%	6,050
2331 Technology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	20,000	-	(20,000)	0%	-
6400 Supplies & Materials	2,000	-	(2,000)	0%	-
6500 Equipment	-	-	-	-	-
Total Technology Services	22,000	-	(22,000)	0%	-
2411 Building Principal Services					
6100 Salaries	70,938	5,382	(65,556)	8%	6,631
6200 Benefits	21,367	789	(20,578)	4%	4,177
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	92,805	6,171	(86,634)	7%	10,808
2511 Business Support Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	35,960	1,787	(34,173)	5%	1,768
6400 Supplies & Materials	500	-	(500)	0%	207
6500 Equipment	-	-	-	-	-
Total Business Support Services	36,460	1,787	(34,673)	5%	1,975
2541 Operation of Plant Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	77,308	7,852	(69,456)	10%	10,005
6400 Supplies & Materials	21,300	1,741	(19,559)	8%	972
6500-6600 Debt Service	73,416	6,118	(67,298)	8%	6,118
Total Operation of Plant Services	172,024	15,711	(156,313)	9%	17,095
2562 Food Services					
6100 Salaries	68,277	3,402	(64,875)	5%	5,825
6200 Benefits	19,715	741	(18,974)	4%	3,416
6300 Purchased Services	5,000	275	(4,725)	6%	-
6400 Supplies & Materials	35,000	-	(35,000)	0%	3,384
6500 Equipment	-	-	-	-	-
Total Food Services	127,992	4,418	(123,574)	3%	12,625
3000 Expenses to be Reimbursed by SEC	-	7,355	7,355	NA	(6,205)
9999 GRAND TOTAL EXPENDITURES	\$ 1,971,464	\$ 115,858	\$ (1,855,606)	6%	\$ 192,121

The Soulard School

1111 Commercial Bank, Period Ending 07/31/2023

RECONCILIATION REPORT

Reconciled on: 08/28/2023

Reconciled by: Shannon Spradling

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

Summary

USD

Statement beginning balance	585,683.55
Checks and payments cleared (72)	-127,585.19
Deposits and other credits cleared (3)	147,799.23
Statement ending balance	605,897.59
Uncleared transactions as of 07/31/2023	-47,402.34
Register balance as of 07/31/2023	558,495.25
Cleared transactions after 07/31/2023	0.00
Uncleared transactions after 07/31/2023	-34,761.13
Register balance as of 08/28/2023	523,734.12

Details

Checks and payments cleared (72)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2023	Check	12292	Bevin Early	-137.02
06/15/2023	Check	12440	William Dement	-1,358.61
06/19/2023	Check	2472	Waste Management of St. Louis	-504.99
06/19/2023	Check	2471	Teddy Woldow	-41.75
06/19/2023	Check	2470	Seed St. Louis	-191.11
06/19/2023	Check	2469	Regency Computer Services I...	-167.45
06/22/2023	Check	2475	Informed Improvement LLC	-1,070.40
06/29/2023	Check	2476	St. Louis Public School Retire...	-16,473.96
06/30/2023	Check	12473	Kristen Hood	-1,351.76
06/30/2023	Check	12475	Courtney Keefe	-1,298.64
06/30/2023	Check	12476	Julia Knarr	-2,264.33
06/30/2023	Check	12477	Anna Austin	-1,364.31
06/30/2023	Check	12478	Phillip McFarlane	-1,247.91
06/30/2023	Check	12480	Jenna Morrison	-1,310.54
06/30/2023	Check	12481	Katelynn Newsome	-1,233.03
06/30/2023	Check	12483	M.A. Sandbothe	-803.35
06/30/2023	Check	12484	Benjamin Schiltz	-661.78
06/30/2023	Check	12485	Jayne Shadowens	-1,240.23
06/30/2023	Check	12486	Alex Troxel	-1,221.06
06/30/2023	Check	12487	Lauren Wadsworth	-1,219.56
06/30/2023	Check	12488	Alice Watson	-653.63
06/30/2023	Check	12489	Eleanor White	-1,314.05
06/30/2023	Check	12472	Grace Hogan	-1,224.79
06/30/2023	Check	12471	Julia Heath	-1,064.76
06/30/2023	Check	12470	Maya Gross	-2,068.50
06/30/2023	Check	12469	Bradley Gordon	-1,297.51
06/30/2023	Check	12467	Sarah Christman	-524.74
06/30/2023	Check	12468	Anna Elwood	-1,353.95
06/30/2023	Check	12465	Emily Blackstone	-787.94
06/30/2023	Check	12464	Shenika Bishop	-2,032.33
06/30/2023	Check	12490	Teddy Woldow	-605.55
06/30/2023	Check		American Funds 403b	-401.73
06/30/2023	Check		Federal Payroll Taxes	-9,370.60
07/01/2023	Check		IFF	-6,117.96
07/05/2023	Check		Missouri Employers Mutual	-993.61
07/12/2023	Check	2477	JJS Flooring & Decorating Co,...	-2,930.00
07/14/2023	Check	12494	Sarah Christman	-524.74
07/14/2023	Check	12495	Anna Elwood	-1,353.95
07/14/2023	Check	12496	Bradley Gordon	-1,297.51

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/14/2023	Check	12497	Maya Gross	-1,121.08
07/14/2023	Check	12498	Julia Heath	-1,064.76
07/14/2023	Check	12499	Kristen Hood	-1,351.76
07/14/2023	Check	12501	Julia Knarr	-1,219.80
07/14/2023	Check	12502	Anna Austin	-1,251.16
07/14/2023	Check		Federal Payroll Taxes	-7,452.48
07/14/2023	Check	12504	Vera Messenger	-1,135.84
07/14/2023	Check	12505	Jenna Morrison	-1,310.54
07/14/2023	Check	12506	Katelynn Newsome	-1,233.03
07/14/2023	Check	12507	DeVonshae Person	-173.55
07/14/2023	Check	12508	M.A. Sandbothe	-422.99
07/14/2023	Check	12509	Benjamin Schiltz	-308.53
07/14/2023	Check	12510	Jayne Shadowsens	-1,240.23
07/14/2023	Check	12511	Alex Troxel	-1,221.06
07/14/2023	Check	12512	Lauren Wadsworth	-1,219.56
07/14/2023	Check	12513	Alice Watson	-304.19
07/14/2023	Check	12514	Eleanor White	-1,314.05
07/14/2023	Check		American Funds 403b	-401.73
07/14/2023	Check	12515	Teddy Woldow	-301.98
07/14/2023	Check	12493	Sarah Buckles	-1,235.34
07/14/2023	Check	12492	Emily Blackstone	-787.94
07/14/2023	Check	12491	Shenika Bishop	-2,032.33
07/14/2023	Check	12503	Phillip McFarlane	-1,247.91
07/21/2023	Check		T-Mobile	-275.50
07/21/2023	Check		Cigna + Oscar	-15,009.71
07/21/2023	Check		UHS Premium Billing	-974.28
07/24/2023	Check		Commercial Bank Visa	-2,387.82
07/31/2023	Check	12521	Sarah Buckles	-1,235.34
07/31/2023	Check	12537	Eleanor White	-1,314.05
07/31/2023	Check	12531	Vera Messenger	-1,135.84
07/31/2023	Check	12535	Alex Troxel	-1,221.06
07/31/2023	Check	12519	Shenika Bishop	-2,248.35
07/31/2023	Check	12527	Kristen Hood	-1,351.76
Total				-127,585.19

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/19/2023	Check	2484	Matthew Lamartina	0.00
07/21/2023	Deposit			147,442.23
07/28/2023	Deposit			357.00
Total				147,799.23

Additional Information

Uncleared checks and payments as of 07/31/2023

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	2397	Jacci Ross	-175.00
04/14/2023	Check	2398	Alex Troxel	-175.00
04/14/2023	Check	2396	Eleanor White	-175.00
06/05/2023	Check	2438	Tony LaMartina Plumbing Co, ...	-35.96
06/15/2023	Check	12437	C.L. Blackwood	-116.46
06/30/2023	Check	12474	Laura Jacobson	-366.77
07/10/2023	Check	2479	J. Shannon Spradling	-1,500.00
07/14/2023	Check	12500	Courtney Keefe	-1,298.64
07/19/2023	Check	2492	Costco	-120.00
07/19/2023	Check	2493	Spire	-94.54

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/19/2023	Check	2494	Charter Communications	-259.94
07/19/2023	Check	2491	Health Commissioner of the C...	-275.00
07/19/2023	Check	2490	Data Recognition Corp.	-104.40
07/19/2023	Check	2489	Wells Fargo Vendor Financial ...	-28.91
07/19/2023	Check	2488	Tony LaMartina Plumbing Co, ...	-1,426.50
07/19/2023	Check	2487	Midwest Electronic Systems, I...	-156.00
07/19/2023	Check	2486	K.E. Missouri 1, LLC	-412.00
07/19/2023	Check	2485	K.E. Missouri 1, LLC	-2,668.03
07/19/2023	Check	2482	Computer Information Concepts	-7,120.00
07/19/2023	Check	2482	Learning Without Tears	-1,350.15
07/19/2023	Check	2495	Ameren Missouri	-897.12
07/19/2023	Check	2480	Staples	-55.08
07/19/2023	Check	2481	Regency Computer Services I...	-166.85
07/27/2023	Check	12516	MO Department of Revenue	-2,385.00
07/27/2023	Check	2478	J.M. Ross-Hertel	-917.84
07/27/2023	Check	12517	MO Division of Employment S...	-457.03
07/27/2023	Check	12518	G.F.X. Daly, Coll of Revenue	-2,562.22
07/31/2023	Check	12520	Emily Blackstone	-787.94
07/31/2023	Check	12522	Sarah Christman	-524.74
07/31/2023	Check		Federal Payroll Taxes	-6,645.88
07/31/2023	Check		American Funds 403b	-301.73
07/31/2023	Check	12536	Lauren Wadsworth	-1,219.56
07/31/2023	Check	12534	Jayme Shadowens	-1,240.23
07/31/2023	Check	12533	Katelynn Newsome	-1,233.03
07/31/2023	Check	12532	Jenna Morrison	-1,310.54
07/31/2023	Check	12530	Phillip McFarlane	-1,247.91
07/31/2023	Check	12529	Julia Knarr	-1,219.80
07/31/2023	Check	12528	Courtney Keefe	-1,298.64
07/31/2023	Check	12526	Julia Heath	-1,064.76
07/31/2023	Check	12525	Maya Gross	-1,121.08
07/31/2023	Check	12523	Anna Elwood	-1,353.95
07/31/2023	Check	12524	Bradley Gordon	-1,297.51
Total				-47,402.34

Uncleared checks and payments after 07/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/09/2023	Check	2510	Savvas Learning Company	-4,648.32
08/09/2023	Check	2509	Carmody MacDonald P.C.	-45.95
08/09/2023	Check	2508	ASAP Business Technology S...	-1,503.35
08/09/2023	Check	2507	ASAP Business Technology S...	-1,503.35
08/09/2023	Check	2499	Tony LaMartina Plumbing Co, ...	-4,703.54
08/09/2023	Check	2498	Ameren Missouri	-1,997.75
08/09/2023	Check	2511	Metropolitan STL Sewer District	-148.74
08/09/2023	Check	2497	Spire	-155.58
08/09/2023	Check	2514	Matthew Martin	-44.14
08/09/2023	Check	2496	Renaissance	-4,912.99
08/10/2023	Check	2512	J. Shannon Spradling	-1,500.00
08/10/2023	Check	2513	The Biome	-4,078.00
08/22/2023	Check	2525	Caravus, LLC	-625.00
08/22/2023	Check	2526	New Earth Farm LLC	-128.00
08/22/2023	Check	2527	ASAP Business Technology S...	-1,503.35
08/22/2023	Check	2528	Carmody MacDonald P.C.	-45.95
08/22/2023	Check	2529	Wells Fargo Vendor Financial ...	-315.12
08/22/2023	Check	2530	Waste Management of St. Louis	-432.59
08/22/2023	Check	2531	Waste Management of St. Louis	-165.81
08/22/2023	Check	2532	Ameren Missouri	-2,331.59
08/22/2023	Check	2533	Spire	-61.66
08/22/2023	Check	2534	Cintas	-1,273.32
08/22/2023	Check	2516	Metropolitan STL Sewer District	-223.96
08/22/2023	Check	2517	Rachel Clark	-41.75
08/22/2023	Check	2518	Kurt Despagni	-41.75

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/22/2023	Check	2519	Luna Schneirla	-41.75
08/22/2023	Check	2520	Eleanor White	-425.00
08/22/2023	Check	2521	Eleanor White	-46.49
08/22/2023	Check	2522	Eleanor White	-15.50
08/22/2023	Check	2523	Staples	-264.83
08/22/2023	Check	2524	MCPSA	-1,536.00
Total				-34,761.13

The Soulard School

Transaction List by Date

July 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/01/2023	Check		Yes	IFF		1111 Commercial Bank	-Split-	
07/05/2023	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-6,117.96
07/10/2023	Check	2479	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-993.61
07/12/2023	Check	2477	Yes	JJS Flooring & Decorating Co, Inc.		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-1,500.00
07/14/2023	Check	12491	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,930.00
07/14/2023	Check	12492	Yes	Emily Blackstone		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,032.33
07/14/2023	Check	12493	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-787.94
07/14/2023	Check	12494	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,235.34
07/14/2023	Check	12495	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-524.74
07/14/2023	Check	12496	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,353.95
07/14/2023	Check	12497	Yes	Maya Gross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,297.51
07/14/2023	Check	12498	Yes	Julia Heath		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,121.08
07/14/2023	Check	12499	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,064.76
07/14/2023	Check	12500	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,351.76
07/14/2023	Check	12501	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,298.64
07/14/2023	Check	12502	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,219.80
07/14/2023	Check	12503	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,251.16
07/14/2023	Check	12504	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,247.91
07/14/2023	Check	12505	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,135.84
07/14/2023	Check	12506	Yes	Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,310.54
07/14/2023	Check	12507	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,233.03
07/14/2023	Check	12508	Yes	M.A. Sandbothe		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-173.55
07/14/2023	Check	12509	Yes	Benjamin Schiltz		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-422.99
07/14/2023	Check	12510	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-308.53
07/14/2023	Check	12511	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,240.23
07/14/2023	Check	12512	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,221.06
07/14/2023	Check	12513	Yes	Alice Watson		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-1,219.56
07/14/2023	Check	12514	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-304.19
07/14/2023	Check	12515	Yes	Teddy Woldow		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,314.05
07/14/2023	Check		Yes	American Funds 403b		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-301.98
07/14/2023	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-401.73
07/19/2023	Check	2480	Yes	Staples		1111 Commercial Bank	-Split-	-7,452.48
07/19/2023	Check	2481	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-55.08
07/19/2023	Check	2482	Yes	Learning Without Tears		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-166.85
07/19/2023	Check	2483	Yes	Computer Information Concepts		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-1,350.15
07/19/2023	Check	2484	Yes	Matthew Lamartina	Voided	1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-7,120.00
07/19/2023	Check	2485	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	0.00
07/19/2023	Check	2486	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,668.03
07/19/2023	Check	2487	Yes	Midwest Electronic Systems, Inc.		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-412.00
07/19/2023	Check	2488	Yes	Tony LaMartina Plumbing Co, Inc.		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-156.00
07/19/2023	Check	2489	Yes	Wells Fargo Vendor Financial Services, LLC		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-1,426.50
07/19/2023	Check	2490	Yes	Data Recognition Corp.		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-28.91
07/19/2023	Check	2491	Yes	Health Commissioner of the City of STL		1111 Commercial Bank	6300 Purchased Services:6312 Instruction Improvement	-104.40
07/19/2023	Check	2492	Yes	Costco		1111 Commercial Bank	6300 Purchased Services:6371 Dues & Memberships	-275.00
07/19/2023	Check	2493	Yes	Spire		1111 Commercial Bank	6300 Purchased Services:6371 Dues & Memberships	-120.00
07/19/2023	Check	2494	Yes	Charter Communications		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-94.54
07/19/2023	Check	2495	Yes	Ameren Missouri		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-259.94
07/21/2023	Deposit		Yes			1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-897.12
07/21/2023	Check		Yes	T-Mobile		1111 Commercial Bank	-Split-	147,442.23
07/21/2023	Check		Yes	Cigna + Oscar		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-275.50
07/21/2023	Check		Yes	UHS Premium Billing		1111 Commercial Bank	-Split-	-15,009.71
07/24/2023	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-974.28
07/27/2023	Check	2478	Yes	J.M. Ross-Hertel		1111 Commercial Bank	-Split-	-2,387.82
07/27/2023	Check	12516	Yes	MO Department of Revenue		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-917.84
07/27/2023	Check	12517	Yes	MO Division of Employment Security		1111 Commercial Bank	-Split-	-2,385.00
07/27/2023	Check	12518	Yes	G.F.X. Daly, Coll of Revenue		1111 Commercial Bank	6200 Employee Benefits:6271 Unemployment	-457.03
07/28/2023	Deposit		Yes			1111 Commercial Bank	-Split-	-2,562.22
07/31/2023	Check	12519	Yes	Shenika Bishop		1111 Commercial Bank	5400 Federal Revenue:5443 ARP IDEA 619	357.00
07/31/2023	Check	12520	Yes	Emily Blackstone		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,248.35
07/31/2023	Check	12521	Yes	Sarah Buckles		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-787.94
07/31/2023	Check	12522	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,235.34
07/31/2023	Check	12523	Yes	Anna Elwood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-524.74
07/31/2023	Check	12524	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,353.95
07/31/2023	Check	12525	Yes	Maya Gross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,297.51
07/31/2023	Check	12526	Yes	Julia Heath		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,121.08
07/31/2023	Check	12527	Yes	Kristen Hood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,064.76
07/31/2023	Check	12528	Yes	Courtney Keefe		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,351.76
07/31/2023	Check	12529	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,298.64
07/31/2023	Check	12530	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,219.80
07/31/2023	Check	12531	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,247.91
07/31/2023	Check	12532	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,135.84
07/31/2023	Check	12533	Yes	Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,310.54
07/31/2023	Check	12534	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,233.03
07/31/2023	Check	12535	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,240.23
07/31/2023	Check	12536	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,221.06
07/31/2023	Check	12537	Yes	Eleanor White		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-1,219.56
07/31/2023	Check		Yes	American Funds 403b		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,314.05
07/31/2023	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-301.73
						1111 Commercial Bank	-Split-	-6,645.98