

The Souldard Charter School

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

as of February 28, 2023

Assets

Commercial Bank-TSS	\$	352,362
PayPal		-
Commercial Bank-Capital		79,623
Together CU		1,180
STL Community Foundation		110,162
Total Assets		543,327

Net Assets

\$ 543,327

The Soulard Charter School

2022-23 Revenue & Expenses Compared to Annual Budget

		FY23				
		Approved	Actual as of	Variance	% of	Feb
		Budget	02.28.23	Over/(Under)	Budget	Actual
Revenues						
5100	Local	\$ 489,591	\$ 151,532	\$ (338,059)	31%	\$ 16,491
5300	State	1,347,584	962,072	(385,512)	71%	140,650
5400	Federal	45,204	28,145	(17,059)	62%	-
5899	GRAND TOTAL REVENUES	1,882,379	1,141,749	(740,630)	61%	157,141
Expenditures						
1111	Classroom Instruction	909,508	646,756	(262,752)	71%	154,056
1221	Special Programs	156,534	97,045	(59,489)	62%	23,228
1999	TOTAL INSTRUCTION	1,066,042	743,801	(322,241)	70%	177,284
2111	Support Services-Pupils	152,073	111,906	(40,167)	74%	23,427
2142	Psychological Services	-	-	-	0%	-
2152	Speech Pathology Services	38,942	27,259	(11,683)	70%	3,894
2162	Occupational Therapist Services	17,750	9,308	(8,442)	52%	2,584
2172	Physical Therapist Services	2,500	-	(2,500)	0%	-
2213	Professional Development	32,300	11,103	(21,197)	34%	2,000
2321	Executive Administration Services	32,904	61,849	28,945	188%	5,456
2660	Technology Services	65,000	17,429	-	27%	-
2411	Building Principal Services	85,238	56,864	(28,374)	67%	13,184
2511	Business Support Services	36,460	19,858	(16,602)	54%	2,735
2541	Operation of Plant Services	167,724	112,427	(55,297)	67%	18,519
2562	Food Services	115,120	81,563	(33,557)	71%	17,505
2998	TOTAL SUPPORT SERVICES	746,011	509,566	(188,874)	68%	89,304
3000	Expenses to be Reimbursed by SEC		34,260			8,081
9999	GRAND TOTAL EXPENDITURES	1,812,053	1,287,627	(511,115)	71%	274,669
Total Revenue Over/(Under) Total Expenses		70,326	(145,878)			(117,528)
Beginning Cash Balance, July 1		689,205	689,205			
Ending Cash Balance, February 28, 2023		\$ 759,531	\$ 543,327			
Ending Cash Balance %		42%	38%			

The Soulard Charter School

2022-23 Revenue Compared to Annual Budget

Revenue	FY23 Approved Budget	Actual as of 02.28.23	Variance Over/(Under)	% of Budget	Feb Actual
5100 Local Revenue					
5113 Prop C	\$ 114,014	\$ 112,187	\$ (1,827)	98%	\$ 16,404
5141 Interest	-	2,403	2,403	0%	-
5192 Donations	350,000	30,735	(319,265)	9%	-
5198 Other	25,577	6,207	(19,370)	NA	87
5100 Total Local Revenue	<u>489,591</u>	<u>151,532</u>	<u>(338,059)</u>	<u>31%</u>	<u>16,491</u>
5300 State Revenue					
5311-19 Basic Formula/CTF	1,347,584 *	962,072	(385,512)	71%	140,650
5300 State Revenue	<u>1,347,584</u>	<u>962,072</u>	<u>(385,512)</u>	<u>71%</u>	<u>140,650</u>
5400 Federal Revenue					
5422-24 CARES	8,915	8,500	(415)	95%	-
5441 Special Ed Part B	24,589	8,807	(15,782)	36%	-
5451-66 Consolidated Federal Funds	-	5,437	5,437	0%	-
5497 Other Federal Revenue	11,700	5,401	(6,299)	0%	-
5400 Federal Revenue	<u>45,204</u>	<u>28,145</u>	<u>(17,059)</u>	<u>62%</u>	<u>-</u>
5899 GRAND TOTAL REVENUES	<u>1,882,379</u>	<u>1,141,749</u>	<u>(740,630)</u>	<u>61%</u>	<u>157,141</u>

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

Expenditures by Function	FY23 Approved Budget	Actual as of 02.28.23	Variance Over/(Under)	% of Budget	Feb Actual
1111 Classroom Instruction					
6100 Salaries	\$ 649,788	\$ 426,609	\$ (223,179)	66%	\$ 72,658
6200 Benefits	218,520	126,163	(92,357)	58%	53,031
6300 Purchased Services	14,650	10,611	(4,039)	72%	1,236
6400 Supplies & Materials	26,550	83,373	56,823	314%	27,131
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	909,508	646,756	(262,752)	71%	154,056
1221 Special Programs					
6100 Salaries	122,021	74,824	(47,197)	61%	12,686
6200 Benefits	32,313	21,171	(11,142)	66%	2,156
6300 Purchased Services	2,000	1,050	(950)	53%	8,386
6400 Supplies & Materials	200	-	(200)	0%	-
6500 Equipment	-	-	-	-	-
Total Special Programs	156,534	97,045	(59,489)	62%	23,228
2111 Support Services-Pupils					
6100 Salaries	96,975	66,592	(30,383)	69%	13,053
6200 Benefits	32,948	22,538	(10,410)	68%	9,726
6300 Purchased Services	20,250	20,832	582	103%	240
6400 Supplies & Materials	1,900	1,944	44	102%	408
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	152,073	111,906	(40,167)	74%	23,427
2142 Psychological Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Psychological Services	-	-	-	-	-
2152 Speech Pathology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	38,942	27,259	(11,683)	70%	3,894
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	38,942	27,259	(11,683)	70%	3,894
2162 Occupational Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	17,750	9,308	(8,442)	52%	2,584
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Occupational Therapist Services	17,750	9,308	(8,442)	52%	2,584
2172 Physical Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,500	-	(2,500)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Physical Therapist Services	2,500	-	(2,500)	0%	-

2213 Professional Development					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	30,600	10,356	(20,244)	34%	2,000
6400 Supplies & Materials	1,700	747	(953)	44%	-
6500 Equipment	-	-	-	-	-
Total Professional Development	32,300	11,103	(21,197)	34%	2,000
2321 Executive Administration Services					
6100 Salaries	13,677	20,850	7,173	152%	2,745
6200 Benefits	1,127	1,597	470	142%	211
6300 Purchased Services	18,100	39,402	21,302	218%	2,500
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	32,904	61,849	28,945	188%	5,456
2331 Technology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	20,000	824	(19,176)	4%	-
6400 Supplies & Materials	45,000	16,605	(28,395)	37%	-
6500 Equipment	-	-	-	-	-
Total Technology Services	65,000	17,429	(47,571)	27%	-
2411 Building Principal Services					
6100 Salaries	65,000	43,315	(21,685)	67%	7,329
6200 Benefits	19,988	13,549	(6,439)	68%	5,855
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	250	-	(250)	0%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	85,238	56,864	(28,374)	67%	13,184
2511 Business Support Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	35,960	19,858	(16,102)	55%	2,735
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
Total Business Support Services	36,460	19,858	(16,602)	54%	2,735
2541 Operation of Plant Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	77,308	49,885	(27,423)	65%	8,602
6400 Supplies & Materials	17,000	13,598	(3,402)	80%	3,799
6500-6600 Debt Service	73,416	48,944	(24,472)	67%	6,118
Total Operation of Plant Services	167,724	112,427	(55,297)	67%	18,519
2562 Food Services					
6100 Salaries	65,498	43,905	(21,593)	67%	9,138
6200 Benefits	18,622	11,377	(7,245)	61%	4,772
6300 Purchased Services	1,000	2,340	1,340	234%	-
6400 Supplies & Materials	30,000	18,499	(11,501)	62%	3,595
6500 Equipment	-	5,442	5,442	-	-
Total Food Services	115,120	81,563	(33,557)	71%	17,505
3000 Expenses to be Reimbursed by SEC	-	34,260	34,260	NA	8,081
9999 GRAND TOTAL EXPENDITURES	\$ 1,812,053	\$ 1,287,627	\$ (524,426)	71%	\$ 274,669

The Soulard School

1111 Commercial Bank, Period Ending 02/28/2023

RECONCILIATION REPORT

Reconciled on: 03/09/2023

Reconciled by: Shannon Spradling

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

Summary

USD

Statement beginning balance	537,331.73
Checks and payments cleared (92)	-154,693.04
Deposits and other credits cleared (2)	157,326.65
Statement ending balance	539,965.34
Uncleared transactions as of 02/28/2023	-187,604.26
Register balance as of 02/28/2023	352,361.08
Cleared transactions after 02/28/2023	0.00
Uncleared transactions after 02/28/2023	-29,366.05
Register balance as of 03/09/2023	322,995.03

Details

Checks and payments cleared (92)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2022	Check	12058	William Dement	-1,155.02
12/15/2022	Check	12087	William Dement	-919.88
12/30/2022	Check	12115	William Dement	-1,206.56
01/01/2023	Check	2266	The Biome	-3,894.21
01/10/2023	Check	2279	J. Shannon Spradling	-1,500.00
01/13/2023	Check	12155	Courtney Keefe	-1,244.53
01/13/2023	Check	12152	Grace Hogan	-159.86
01/13/2023	Check	12149	Stephanie Hayes	-241.61
01/13/2023	Check	12154	Laura Jacobson	-271.31
01/20/2023	Check	2281	STL Pest Control	-110.00
01/20/2023	Check	2280	Metropolitan STL Sewer District	-257.67
01/20/2023	Check	2282	Miriam	-1,394.00
01/20/2023	Check	2291	Spire	-542.94
01/20/2023	Check	2290	Waste Management of St. Louis	-247.06
01/20/2023	Check	2283	Rolling Lawns Farm LLC	-62.27
01/20/2023	Check	2284	Rolling Lawns Farm LLC	-100.59
01/20/2023	Check	2285	Regency Computer Services I...	-171.52
01/20/2023	Check	2286	Caravus, LLC	-625.00
01/20/2023	Check	2287	Midwest Electronic Systems, I...	-156.00
01/20/2023	Check	2288	K.E. Missouri 1, LLC	-2,668.03
01/20/2023	Check	2289	Cintas	-480.26
01/27/2023	Check	12168	MO Department of Revenue	-2,407.00
01/27/2023	Check	12169	MO Division of Employment S...	-377.72
01/27/2023	Check	12170	G.F.X. Daly, Coll of Revenue	-2,572.49
01/31/2023	Check	12179	Maya Gross	-1,115.08
01/31/2023	Check	12178	Bradley Gordon	-1,291.51
01/31/2023	Check	12177	Anna Elwood	-1,347.95
01/31/2023	Check	12175	Sarah Christman	-523.74
01/31/2023	Check	12174	Sarah Buckles	-1,229.34
01/31/2023	Check	12172	Emily Blackstone	-903.94
01/31/2023	Check	12171	Shenika Bishop	-1,989.33
01/31/2023	Check	12180	Stephanie Hayes	-919.75
01/31/2023	Check		Federal Payroll Taxes	-8,572.34
01/31/2023	Check		American Funds 403b	-401.73
01/31/2023	Check	12199	Eleanor White	-1,358.05
01/31/2023	Check	12198	Lauren Wadsworth	-2,253.12
01/31/2023	Check	12197	Alex Troxel	-1,216.06
01/31/2023	Check	12195	Jayne Shadowsens	-1,363.03
01/31/2023	Check	12194	J.M. Ross-Hertel	-915.39

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2023	Check	12193	DeVonshae Person	-669.00
01/31/2023	Check	12192	Katelynn Newsome	-1,227.03
01/31/2023	Check	12191	Jenna Morrison	-1,304.54
01/31/2023	Check	12190	Vera Messenger	-1,150.71
01/31/2023	Check	12189	Phillip McFarlane	-1,240.91
01/31/2023	Check	12181	Julia Heath	-1,163.76
01/31/2023	Check	12182	Debbie Hilliard	-939.83
01/31/2023	Check	12183	Grace Hogan	-851.49
01/31/2023	Check	12184	Kristen Hood	-1,345.76
01/31/2023	Check	12185	Laura Jacobson	-925.56
01/31/2023	Check	12187	Julia Knarr	-1,213.80
01/31/2023	Check	12188	Anna Austin	-1,357.31
02/01/2023	Check	2293	Gene Slay's Girls & Boys Club...	-1,000.00
02/01/2023	Check		IFF	-6,117.96
02/03/2023	Check		Missouri Employers Mutual	-512.86
02/06/2023	Check	0	Cigna + Oscar	-15,735.50
02/09/2023	Check	2305	Eleanor White	-74.88
02/09/2023	Check	2307	Wells Fargo Vendor Financial ...	-289.12
02/09/2023	Check	2308	Ameren Missouri	-1,137.92
02/09/2023	Check	2304	Staples	-183.15
02/09/2023	Check	2303	K.E. Missouri 1, LLC	-2,668.03
02/09/2023	Check	2301	Rolling Lawns Farm LLC	-86.22
02/09/2023	Check	2300	Rolling Lawns Farm LLC	-71.85
02/09/2023	Check	2297	Regency Computer Services I...	-486.57
02/14/2023	Check	12200	MO Department of Revenue	-2,301.00
02/15/2023	Check	12212	Debbie Hilliard	-681.30
02/15/2023	Check	12213	Grace Hogan	-647.93
02/15/2023	Check	12214	Kristen Hood	-1,351.76
02/15/2023	Check	12215	Laura Jacobson	-772.75
02/15/2023	Check	12217	Julia Knarr	-1,219.80
02/15/2023	Check	12218	Anna Austin	-1,364.31
02/15/2023	Check	12219	Phillip McFarlane	-1,247.91
02/15/2023	Check	12220	Vera Messenger	-1,141.71
02/15/2023	Check	12221	Jenna Morrison	-1,310.54
02/15/2023	Check	12222	Katelynn Newsome	-1,233.03
02/15/2023	Check	12223	DeVonshae Person	-802.66
02/15/2023	Check	12224	J.M. Ross-Hertel	-819.53
02/15/2023	Check	12225	Jayme Shadowens	-1,240.23
02/15/2023	Check	12226	Alex Troxel	-1,221.06
02/15/2023	Check	12227	Lauren Wadsworth	-1,219.56
02/15/2023	Check	12228	Eleanor White	-1,314.05
02/15/2023	Check		Federal Payroll Taxes	-8,200.23
02/15/2023	Check		American Funds 403b	-401.73
02/15/2023	Check	12201	Shenika Bishop	-2,018.33
02/15/2023	Check	12202	Emily Blackstone	-907.94
02/15/2023	Check	12204	Sarah Buckles	-1,235.34
02/15/2023	Check	12207	Anna Elwood	-1,353.95
02/15/2023	Check	12208	Bradley Gordon	-1,297.51
02/15/2023	Check	12209	Maya Gross	-1,121.08
02/15/2023	Check	12211	Julia Heath	-1,064.76
02/17/2023	Check		Apple, Inc.	-22,425.00
02/24/2023	Check		Commercial Bank Visa	-1,672.92
02/28/2023	Check		Commercial Bank Visa 2	-3,185.47

Total -154,693.04

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2023	Deposit		Soulard Education Center	272.47
02/21/2023	Deposit			157,054.18

Total 157,326.65

Additional Information

Uncleared checks and payments as of 02/28/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2022	Check	11631	Lisa Berman	-569.38
06/15/2022	Check	11752	Lisa Berman	-569.38
08/15/2022	Check	11863	Kelly Daniel	-185.64
12/15/2022	Check	12105	J.M. Ross-Hertel	-917.84
12/30/2022	Check	12135	J.M. Ross-Hertel	-1,046.12
01/13/2023	Check	12142	C.L. Blackwood	-116.46
01/13/2023	Check	12145	William Dent	-274.05
01/31/2023	Check	12173	C.L. Blackwood	-178.13
01/31/2023	Check	12186	Courtney Keefe	-1,292.64
01/31/2023	Check	12196	Linda Soderlind	-44.53
01/31/2023	Check	12176	William Dement	-692.83
02/01/2023	Check	2292	The Biome	-3,894.21
02/09/2023	Check	2295	Advantage Chemical Systems	-144.34
02/09/2023	Check	2294	Caravus, LLC	-625.00
02/09/2023	Check	2311	Marvel Printing Company	-260.00
02/09/2023	Check	2310	Waste Management of St. Louis	-250.91
02/09/2023	Check	2309	Charter Communications	-259.94
02/09/2023	Check	2306	Gladiator Consulting	-4,500.00
02/09/2023	Check	2302	Preferred Waste Concepts LLC	-75.00
02/09/2023	Check	2296	Liminex, Inc.	-3,985.20
02/09/2023	Check	2298	Miriam	-1,004.50
02/09/2023	Check	2299	Miriam	-575.00
02/10/2023	Check	2341	UHS Premium Billing	-22,031.72
02/10/2023	Check	2312	J. Shannon Spradling	-1,500.00
02/15/2023	Check	12216	Courtney Keefe	-1,298.64
02/15/2023	Check	12203	C.L. Blackwood	-116.46
02/15/2023	Check	12205	Sarah Christman	-524.74
02/15/2023	Check	12206	William Dement	-1,120.44
02/15/2023	Check	12210	Stephanie Hayes	-1,009.00
02/27/2023	Check	2342	Miriam	-1,004.50
02/27/2023	Check	2350	Cintas	-765.33
02/27/2023	Check	2348	Wells Fargo Vendor Financial ...	-947.36
02/27/2023	Check	2349	Ameren Missouri	-2,131.94
02/27/2023	Check	2347	Federal Fire Control Co.	-397.77
02/27/2023	Check	2344	Rolling Lawns Farm LLC	-76.64
02/27/2023	Check	2345	Staples	-102.06
02/27/2023	Check	2346	K.E. Missouri 1, LLC	-2,668.03
02/27/2023	Check	2343	Advantage Chemical Systems	-30.56
02/28/2023	Check	12235	Bradley Gordon	-1,924.81
02/28/2023	Check	12234	Anna Elwood	-2,028.70
02/28/2023	Check	12233	William Dement	-1,095.04
02/28/2023	Check	12232	Sarah Christman	-524.74
02/28/2023	Check	12231	Sarah Buckles	-1,235.34
02/28/2023	Check	12230	Emily Blackstone	-907.94
02/28/2023	Check	12229	Shenika Bishop	-2,032.33
02/28/2023	Check		American Funds 403b	-486.73
02/28/2023	Check	2353	Metropolitan STL Sewer District	-517.27
02/28/2023	Check	2352	St. Louis Public School Retire...	-32,947.92
02/28/2023	Check	2351	St. Louis Public School Retire...	-50,251.32
02/28/2023	Check	12236	Maya Gross	-1,121.08
02/28/2023	Check		Federal Payroll Taxes	-10,247.85
02/28/2023	Check	12255	Eleanor White	-1,314.05
02/28/2023	Check	12254	Lauren Wadsworth	-1,715.57
02/28/2023	Check	12253	Alex Troxel	-1,221.06
02/28/2023	Check	12252	Jayme Shadowens	-1,240.23
02/28/2023	Check	12237	Stephanie Hayes	-1,261.21
02/28/2023	Check	12238	Julia Heath	-1,064.76
02/28/2023	Check	12239	Debbie Hilliard	-1,341.70
02/28/2023	Check	12240	Grace Hogan	-629.87
02/28/2023	Check	12241	Kristen Hood	-1,923.07

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2023	Check	12242	Laura Jacobson	-690.34
02/28/2023	Check	12243	Courtney Keefe	-1,298.64
02/28/2023	Check	12244	Julia Knarr	-1,344.05
02/28/2023	Check	12245	Anna Austin	-1,611.82
02/28/2023	Check	12246	Phillip McFarlane	-1,703.38
02/28/2023	Check	12247	Vera Messenger	-1,135.84
02/28/2023	Check	12248	Jenna Morrison	-2,178.41
02/28/2023	Check	12249	Katelynn Newsome	-1,233.03
02/28/2023	Check	12250	DeVonshae Person	-1,040.16
02/28/2023	Check	12251	J.M. Ross-Hertel	-1,149.71

Total -187,604.26

Uncleared checks and payments after 02/28/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2023	Check		IFF	-6,117.96
03/01/2023	Check	2354	Gene Slay's Girls & Boys Club...	-1,000.00
03/01/2023	Check	12171	The Biome	-3,894.21
04/01/2023	Check		IFF	-6,117.96
05/01/2023	Check		IFF	-6,117.96
06/01/2023	Check		IFF	-6,117.96

Total -29,366.05

The Soulard School

Transaction List by Date

February 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/01/2023	Check	2292	Yes	The Biome		1111 Commercial Bank	6300 Purchased Services:6313 Pupil Services	-3,894.21
02/01/2023	Check	2293	Yes	Gene Slay's Girls & Boys Club of St. Louis		1111 Commercial Bank	6300 Purchased Services:6333 Building Rental	-1,000.00
02/01/2023	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
02/03/2023	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-512.86
02/06/2023	Check	0	Yes	Cigna + Oscar		1111 Commercial Bank	-Split-	-15,735.50
02/09/2023	Check	2294	Yes	Caravus, LLC		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-625.00
02/09/2023	Check	2295	Yes	Advantage Chemical Systems		1111 Commercial Bank	6400 Supplies & Materials:6491 Other Supplies & Materials	-144.34
02/09/2023	Check	2296	Yes	Liminex, Inc.		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-3,985.20
02/09/2023	Check	2297	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-486.57
02/09/2023	Check	2298	Yes	Miriam		1111 Commercial Bank	-Split-	-1,004.50
02/09/2023	Check	2299	Yes	Miriam		1111 Commercial Bank	-Split-	-575.00
02/09/2023	Check	2300	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-71.85
02/09/2023	Check	2301	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-86.22
02/09/2023	Check	2302	Yes	Preferred Waste Concepts LLC		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-75.00
02/09/2023	Check	2303	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,668.03
02/09/2023	Check	2304	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-183.15
02/09/2023	Check	2305	Yes	Eleanor White		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-74.88
02/09/2023	Check	2306	Yes	Gladiator Consulting		1111 Commercial Bank	-Split-	-4,500.00
02/09/2023	Check	2307	Yes	Wells Fargo Vendor Financial Services, LLC		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-289.12
02/09/2023	Check	2308	Yes	Ameren Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-1,137.92
02/09/2023	Check	2309	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-259.94
02/09/2023	Check	2310	Yes	Waste Management of St. Louis		1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-290.00
02/09/2023	Check	2311	Yes	Marvel Printing Company		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-260.00
02/09/2023	Deposit		Yes	Soulard Education Center		1111 Commercial Bank	-Split-	272.47
02/10/2023	Check	2312	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
02/10/2023	Check	2341	Yes	UHS Premium Billing		1111 Commercial Bank	-Split-	-22,031.72
02/14/2023	Check	12200	Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-2,301.00
02/15/2023	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-401.73
02/15/2023	Check	12201	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,018.33
02/15/2023	Check	12202	Yes	Emily Blackstone		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-907.94
02/15/2023	Check	12203	Yes	C.L. Blackwood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-118.46
02/15/2023	Check	12204	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,235.34
02/15/2023	Check	12205	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-524.74
02/15/2023	Check	12206	Yes	William Dement		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,120.44
02/15/2023	Check	12207	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,353.95
02/15/2023	Check	12208	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,297.51
02/15/2023	Check	12209	Yes	Maya Gross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,121.08
02/15/2023	Check	12210	Yes	Stephanie Hayes		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,009.00
02/15/2023	Check	12211	Yes	Julia Heath		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,064.76
02/15/2023	Check	12212	Yes	Debbie Hilliard		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-681.30
02/15/2023	Check	12213	Yes	Grace Hogan		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-647.93
02/15/2023	Check	12214	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,351.76
02/15/2023	Check	12215	Yes	Laura Jacobson		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-772.75
02/15/2023	Check	12216	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,298.64
02/15/2023	Check	12217	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,219.80
02/15/2023	Check	12218	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,364.31
02/15/2023	Check	12219	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,247.91
02/15/2023	Check	12220	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,141.71
02/15/2023	Check	12221	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,310.54
02/15/2023	Check	12222	Yes	Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,233.03
02/15/2023	Check	12223	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-802.66
02/15/2023	Check	12224	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-819.53
02/15/2023	Check	12225	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,240.23
02/15/2023	Check	12226	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,221.06
02/15/2023	Check	12227	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,219.56
02/15/2023	Check	12228	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,314.05
02/15/2023	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-8,200.23
02/17/2023	Check		Yes	Apple, Inc.		1111 Commercial Bank	6400 Supplies & Materials:6412 Technology Supplies	-22,425.00
02/21/2023	Deposit		Yes			1111 Commercial Bank	-Split-	157,054.18
02/24/2023	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-1,672.92
02/27/2023	Check	2342	Yes	Miriam		1111 Commercial Bank	-Split-	-1,004.50
02/27/2023	Check	2343	Yes	Advantage Chemical Systems		1111 Commercial Bank	6400 Supplies & Materials:6491 Other Supplies & Materials	-30.56
02/27/2023	Check	2344	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-76.64
02/27/2023	Check	2345	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-102.06
02/27/2023	Check	2346	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,668.03
02/27/2023	Check	2347	Yes	Federal Fire Control Co.		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-397.77
02/27/2023	Check	2348	Yes	Wells Fargo Vendor Financial Services, LLC		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-947.36
02/27/2023	Check	2349	Yes	Ameren Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-2,131.94
02/27/2023	Check	2350	Yes	Cintas		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-765.33
02/28/2023	Check	2351	Yes	St. Louis Public School Retirement System		1111 Commercial Bank	-Split-	-50,251.32
02/28/2023	Check	2352	Yes	St. Louis Public School Retirement System		1111 Commercial Bank	-Split-	-32,947.92
02/28/2023	Check	2353	Yes	Metropolitan STL Sewer District		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-517.27
02/28/2023	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-486.73
02/28/2023	Check		Yes	Commercial Bank Visa 2		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-3,185.47
02/28/2023	Check	12229	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,032.33
02/28/2023	Check	12230	Yes	Emily Blackstone		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-907.94
02/28/2023	Check	12231	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,235.34
02/28/2023	Check	12232	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-524.74
02/28/2023	Check	12233	Yes	William Dement		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,095.04
02/28/2023	Check	12234	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,028.70
02/28/2023	Check	12235	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,924.81
02/28/2023	Check	12236	Yes	Maya Gross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,121.08
02/28/2023	Check	12237	Yes	Stephanie Hayes		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,261.21

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/28/2023	Check	12238	Yes	Julia Heath		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,064.76
02/28/2023	Check	12239	Yes	Debbie Hilliard		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-1,341.70
02/28/2023	Check	12240	Yes	Grace Hogan		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-629.87
02/28/2023	Check	12241	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,923.07
02/28/2023	Check	12242	Yes	Laura Jacobson		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-690.34
02/28/2023	Check	12243	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,298.64
02/28/2023	Check	12244	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,344.05
02/28/2023	Check	12245	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,611.82
02/28/2023	Check	12246	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,703.36
02/28/2023	Check	12247	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,135.84
02/28/2023	Check	12248	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,178.41
02/28/2023	Check	12249	Yes	Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,233.03
02/28/2023	Check	12250	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,040.16
02/28/2023	Check	12251	Yes	J.M. Ross-Hartal		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,149.71
02/28/2023	Check	12252	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,240.23
02/28/2023	Check	12253	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,221.06
02/28/2023	Check	12254	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,715.57
02/28/2023	Check	12255	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,314.05
02/28/2023	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-10,247.85