

The Souldard Charter School

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

	<u>as of February 28, 2020</u>	
Assets		
Current Assets - Cash	\$	54,098
Fixed Assets	\$	-
Total Assets	\$	<u>54,098</u>
Liabilities	\$	-
Net Assets	\$	54,098
Total Liabilities & Net Assets	\$	<u>54,098</u>

The Soulard Charter School

2020-21 Revenue & Expenses Compared to Annual Budget

		FY21 Approved Budget	Actual as of 02.28.21	Variance Over/(Under)	% of Budget	Feb Actual
Revenues						
5100	Local	\$ 300,592	\$ 97,394	\$ (203,198)	32%	\$ 14,342
5300	State	952,600	617,638	(334,962)	65%	-
5400	Federal	65,366	61,690	(3,676)	94%	-
5899	GRAND TOTAL REVENUES	1,318,558	776,722	(541,836)	59%	14,342
Expenditures						
1111	Classroom Instruction	759,778	481,501	(278,277)	63%	58,327
1221	Special Programs	113,265	52,511	(60,754)	46%	5,499
1999	TOTAL INSTRUCTION	873,043	534,012	(339,031)	61%	63,826
2111	Support Services-Pupils	106,571	62,001	(44,570)	58%	5,330
2142	Psychological Services	14,800	7,841	(6,959)	53%	975
2152	Speech Pathology Services	22,200	15,263	(6,937)	69%	1,594
2162	Occupational Therapist Services	6,000	4,521	(1,479)	75%	949
2172	Physical Therapist Services	2,775	-	(2,775)	0%	-
2213	Professional Development	8,500	2,356	(6,144)	28%	279
2321	Executive Administration Services	27,202	20,609	(6,593)	76%	1,952
2660	Technology Services	4,000	-	-	0%	-
2411	Building Principal Services	99,309	66,009	(33,300)	66%	6,224
2511	Business Support Services	32,250	23,892	(8,358)	74%	1,570
2541	Operation of Plant Services	131,741	82,480	(49,261)	63%	9,171
2562	Food Services	99,322	50,916	(48,406)	51%	6,912
2998	TOTAL SUPPORT SERVICES	554,670	335,888	(214,782)	61%	34,956
3000	Expenses to be Reimbursed by SEC		5,909			5,909
9999	GRAND TOTAL EXPENDITURES	1,427,713	875,809	(553,813)	61%	104,691
Total Revenue Over/(Under) Total Expenses		(109,155)	(99,087)			(90,349)
Beginning Cash Balance, July 1		153,185	153,185			
Ending Cash Balance, February 28		\$ 44,030	\$ 54,098			

The Soulard Charter School

2020-21 Revenue Compared to Annual Budget

Revenue	FY21 Approved Budget	Actual as of 02.28.21	Variance Over/(Under)	% of Budget	Feb Actual
5100 Local Revenue					
5113 Prop C	\$ 97,200	\$ 77,329	\$ (19,871)	80%	\$ 11,518
5180 Donations	203,392	10,432	(192,960)	5%	-
5198 Other	-	9,633	9,633	0%	2,824
5100 Total Local Revenue	300,592	97,394	(203,198)	32%	14,342
5300 State Revenue					
5311-19 Basic Formula/CTF	952,600	617,638	(334,962)	65%	-
5300 State Revenue	952,600	617,638	(334,962)	65%	-
5400 Federal Revenue					
5424 CARES Emergency Relief	-	13,170	13,170	NA	-
5428 CARES K-12 Support	-	8,352	8,352	NA	-
5441 Special Ed Part B	23,619	23,878	259	101%	-
5442 Special Ed ECSE	-	3,298	3,298	NA	-
5451-66 Consolidated Federal Funds	13,411	12,992	(419)	97%	-
5497 Other Federal Revenue	28,336	-	(28,336)	0%	-
5400 Federal Revenue	65,366	61,690	(3,676)	94%	-
5899 GRAND TOTAL REVENUES	1,318,558	776,722	(541,836)	59%	14,342

The Soulard Charter School

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	FY21 Approved Budget	Actual as of 02.28.21	Variance Over/(Under)	% of Budget	Feb Actual
1131 Classroom Instruction					
6100 Salaries	\$ 549,660	\$ 350,706	\$ (198,954)	64%	\$ 48,957
6200 Benefits	192,818	102,984	(89,834)	53%	9,221
6300 Purchased Services	6,800	9,106	2,306	134%	-
6400 Supplies & Materials	10,500	18,705	8,205	178%	149
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	759,778	481,501	(278,277)	63%	58,327
1221 Special Programs					
6100 Salaries	85,040	43,329	(41,711)	51%	4,882
6200 Benefits	18,225	7,182	(11,043)	39%	617
6300 Purchased Services	10,000	2,000	(8,000)	20%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Special Programs	113,265	52,511	(60,754)	46%	5,499
2111 Support Services-Pupils					
6100 Salaries	68,175	37,946	(30,229)	56%	4,473
6200 Benefits	20,196	10,078	(10,118)	50%	831
6300 Purchased Services	18,000	13,977	(4,023)	78%	26
6400 Supplies & Materials	200	-	(200)	0%	-
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	106,571	62,001	(44,570)	58%	5,330
2142 Psychological Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	14,800	7,841	(6,959)	53%	975
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Psychological Services	14,800	7,841	(6,959)	-	975
2152 Speech Pathology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	22,200	15,263	(6,937)	69%	1,594
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	22,200	15,263	(6,937)	69%	1,594
2162 Occupational Therapist Services					
6100 Salaries	-	1,651	1,651	-	496
6200 Benefits	-	126	126	-	41
6300 Purchased Services	6,000	2,744	(3,256)	46%	412
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Occupational Therapist Services	6,000	4,521	(1,479)	75%	949
2172 Physical Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,775	-	(2,775)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-

Total Physical Therapist Services	2,775	-	(2,775)	0%	-
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2213 Professional Development

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	8,000	2,184	(5,816)	27%	279
6400 Supplies & Materials	500	172	(328)	34%	-
6500 Equipment	-	-	-	-	-
Total Professional Development	8,500	2,356	(6,144)	28%	279

2321 Executive Administration Services

6100 Salaries	12,625	8,406	(4,219)	67%	1,132
6200 Benefits	1,032	4,245	3,213	411%	721
6300 Purchased Services	13,545	7,958	(5,587)	59%	99
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	27,202	20,609	(6,593)	76%	1,952

2331 Technology Services

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	4,000	-	(4,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Technology Services	4,000	-	(4,000)	0%	-

2411 Building Principal Services

6100 Salaries	72,625	51,008	(21,617)	70%	5,273
6200 Benefits	26,184	13,818	(12,366)	53%	951
6300 Purchased Services	-	203	203	-	-
6400 Supplies & Materials	500	980	480	196%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	99,309	66,009	(33,300)	66%	6,224

2511 Business Support Services

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	32,000	23,579	(8,421)	74%	1,570
6400 Supplies & Materials	250	313	63	125%	-
6500 Equipment	-	-	-	-	-
Total Business Support Services	32,250	23,892	(8,358)	74%	1,570

2541 Operation of Plant Services

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	46,725	24,169	(22,556)	52%	2,874
6400 Supplies & Materials	11,600	9,367	(2,233)	81%	179
6500-6600 Debt Service	73,416	48,944	(24,472)	67%	6,118
Total Operation of Plant Services	131,741	82,480	(49,261)	63%	9,171

2562 Food Services

6100 Salaries	60,095	34,666	(25,429)	58%	4,717
6200 Benefits	19,507	9,631	(9,876)	49%	894
6300 Purchased Services	1,720	220	(1,500)	13%	-
6400 Supplies & Materials	18,000	6,399	(11,601)	36%	1,301
6500 Equipment	-	-	-	-	-
Total Food Services	99,322	50,916	(48,406)	51%	6,912

3000 Expenses to be Reimbursed by SEC

	-	5,909	5,909	-	5,909
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9999 GRAND TOTAL EXPENDITURES

	\$ 1,427,713	\$ 875,809	\$ (551,904)	61%	\$ 104,691
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The Soulard School

1111 Commercial Bank, Period Ending 02/28/2021

RECONCILIATION REPORT

Reconciled on: 03/15/2021

Reconciled by: Shannon Spradling

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

Summary

	USD
Statement beginning balance	182,344.15
Checks and payments cleared (75)	-97,445.93
Deposits and other credits cleared (6)	12,803.86
Statement ending balance	<u>97,702.08</u>
Uncleared transactions as of 02/28/2021	-43,604.41
Register balance as of 02/28/2021	54,097.67
Cleared transactions after 02/28/2021	0.00
Uncleared transactions after 02/28/2021	-42,489.40
Register balance as of 03/15/2021	<u>11,608.27</u>

Details

Checks and payments cleared (75)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2020	Journal			-1,242.32
12/31/2020	Check	10818	Lisa Berman	-544.90
01/15/2021	Check	10844	Lisa Berman	-544.90
01/15/2021	Check	10850	Amy Cross	-763.41
01/15/2021	Check	10857	Dustin Krueger	-43.84
01/15/2021	Check	10896	MO Department of Revenue	-1,607.00
01/19/2021	Check	1459	BJC Grants Management Office	-6,250.00
01/19/2021	Check	1458	Verizon	-544.20
01/19/2021	Check	1455	GFI Digital	-131.13
01/19/2021	Check	1460	Miriam	-1,031.25
01/19/2021	Check	1464	Regency Computer Services I...	-182.85
01/20/2021	Check	1466	AP Software Services, Inc.	-1,220.00
01/20/2021	Check	1467	AP Software Services, Inc.	-6,344.00
01/27/2021	Check	1468	K.E. Missouri 1, LLC	-2,205.90
01/27/2021	Check	1469	Rolling Lawns Farm LLC	-28.17
01/27/2021	Check	1470	Harris-Stowe State University	-20.00
01/27/2021	Check	1471	Ameren Missouri	-733.54
01/27/2021	Check	1472	Staples	-60.85
01/27/2021	Check	1473	TIAA Bank	-116.64
01/29/2021	Check	10876	Amy Cross	-739.61
01/29/2021	Check	10875	Sarah Christman	-462.31
01/29/2021	Check	10872	K.D. Brothers	-503.14
01/29/2021	Check	10871	Shenika Bishop	-1,672.44
01/29/2021	Check	10870	Lisa Berman	-546.15
01/29/2021	Check	10877	Anna Elwood	-1,175.02
01/29/2021	Check	10895	Eleanor White	-1,126.87
01/29/2021	Check	10893	Erin Turner	-578.79
01/29/2021	Check	10890	Julie Radin	-1,139.06
01/29/2021	Check	10888	Holly Laws	-1,078.56
01/29/2021	Check	10886	Phillip McFarlane	-1,108.57
01/29/2021	Check	10885	Greg May	-1,112.37
01/29/2021	Check	10884	Anna Austin	-173.70
01/29/2021	Check	10883	Dustin Krueger	-201.93
01/29/2021	Check	10882	Julia Knarr	-1,093.72
01/29/2021	Check	10879	Bradley Gordon	-1,161.91
01/29/2021	Check	10878	Hannah Florence	-36.54
02/01/2021	Check		IFF	-6,117.96
02/01/2021	Check	10898	G.F.X. Daly, Coll of Revenue	-1,956.97
02/01/2021	Check	10897	MO Division of Employment S...	-176.03

3/15/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2021	Check		American Funds 403b	-572.72
02/03/2021	Check		Federal Payroll Taxes	-4,052.10
02/03/2021	Check		Missouri Employers Mutual	-600.52
02/06/2021	Check	1481	Federal Fire Control Co.	-112.00
02/06/2021	Check	1475	Waste Management of St. Louis	-257.64
02/06/2021	Check	1476	Charter Communications	-182.17
02/06/2021	Check	1477	Staples	-59.97
02/06/2021	Check	1478	Rolling Lawns Farm LLC	-40.11
02/06/2021	Check	1479	Rolling Lawns Farm LLC	-40.42
02/06/2021	Check	1474	K.E. Missouri 1, LLC	-2,322.01
02/15/2021	Check	10919	DeVonshae Person	-687.15
02/15/2021	Check	10920	Julie Radin	-1,139.06
02/15/2021	Check	10921	J.M. Ross-Hertel	-588.40
02/15/2021	Check	10922	Alex Troxel	-1,174.64
02/15/2021	Check	10923	Erin Turner	-692.80
02/15/2021	Check	10924	Lauren Wadsworth	-1,114.77
02/15/2021	Check	10925	Eleanor White	-1,126.87
02/15/2021	Check		Federal Payroll Taxes	-6,623.89
02/15/2021	Check		American Funds 403b	-572.72
02/15/2021	Check	10899	MO Department of Revenue	-1,733.00
02/15/2021	Check	10901	Shenika Bishop	-1,672.44
02/15/2021	Check	10902	K.D. Brothers	-418.12
02/15/2021	Check	10903	Sarah Buckles	-634.13
02/15/2021	Check	10904	Bethany Burress	-1,191.62
02/15/2021	Check	10906	Amy Cross	-739.61
02/15/2021	Check	10907	Anna Elwood	-1,175.02
02/15/2021	Check	10908	Hannah Florence	-244.24
02/15/2021	Check	10909	Bradley Gordon	-1,161.91
02/15/2021	Check	10910	Laura Grace	-1,525.53
02/15/2021	Check	10912	Julia Knarr	-1,093.72
02/15/2021	Check	10913	Dustin Krueger	-65.78
02/15/2021	Check	10914	Anna Austin	-173.73
02/15/2021	Check	10915	Greg May	-1,112.37
02/15/2021	Check	10917	Stephen McGinnis	-966.85
02/15/2021	Check	10918	Holly Laws	-1,078.56
02/18/2021	Check		UHS Premium Billing	-14,722.79

Total -97,445.93

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/16/2020	Check	10338	Sarah Christman	0.00
04/15/2020	Check	10406	Kristen Hood	0.00
07/01/2020	Journal			1,242.32
02/06/2021	Check	1480	Midwest Electronic Systems, I...	0.00
02/22/2021	Deposit			11,518.54
02/25/2021	Deposit			43.00

Total 12,803.86

Additional Information

Uncleared checks and payments as of 02/28/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2020	Check	10612	Sarah Christman	-457.46
01/29/2021	Check	10881	Courtney Keefe	-1,157.38
02/06/2021	Check	1482	Miriam	-2,981.25
02/15/2021	Check	10916	Phillip McFarlane	-1,108.57
02/15/2021	Check	10911	Courtney Keefe	-1,157.38
02/15/2021	Check	10900	Lisa Berman	-546.15
02/15/2021	Check	10905	Sarah Christman	-462.31

3/15/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/22/2021	Check	1484	Staples	-89.52
02/22/2021	Check	1483	J. Shannon Spradling	-1,500.00
02/26/2021	Check	10934	Hannah Florence	-187.29
02/26/2021	Check	10933	Anna Elwood	-1,175.02
02/26/2021	Check	10932	Amy Cross	-739.61
02/26/2021	Check	10931	Sarah Christman	-462.31
02/26/2021	Check	10930	Bethany Burress	-1,191.62
02/26/2021	Check	10929	Sarah Buckles	-637.55
02/26/2021	Check	10928	K.D. Brothers	-428.29
02/26/2021	Check	10927	Shenika Bishop	-1,672.44
02/26/2021	Check	10926	Lisa Berman	-546.15
02/26/2021	Check		Commercial Bank Visa	-1,873.38
02/26/2021	Check	10935	Bradley Gordon	-1,161.91
02/26/2021	Check	10936	Laura Grace	-1,817.55
02/26/2021	Check	10937	Courtney Keefe	-1,157.38
02/26/2021	Check	10938	Julia Knarr	-1,093.72
02/26/2021	Check	10939	Dustin Krueger	-21.92
02/26/2021	Check	10940	Anna Austin	-1,098.76
02/26/2021	Check	10941	Greg May	-1,112.37
02/26/2021	Check	10942	Phillip McFarlane	-1,108.57
02/26/2021	Check	10943	Stephen McGinnis	-1,222.16
02/26/2021	Check	10944	Holly Laws	-1,078.56
02/26/2021	Check	10945	DeVonshae Person	-756.76
02/26/2021	Check	10946	Julie Radin	-1,139.06
02/26/2021	Check	10947	J.M. Ross-Hertel	-588.40
02/26/2021	Check	10948	Alex Troxel	-1,174.64
02/26/2021	Check	10949	Erin Turner	-741.04
02/26/2021	Check	10950	Lauren Wadsworth	-1,114.77
02/26/2021	Check	10951	Eleanor White	-1,126.87
02/26/2021	Check		Federal Payroll Taxes	-7,043.57
02/26/2021	Check		American Funds 403b	-672.72
Total				-43,604.41

Uncleared checks and payments after 02/28/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2021	Check		IFF	-6,117.96
03/15/2021	Check		American Capital Finance Ser...	-281.52
03/15/2021	Check		American Capital Finance Ser...	-281.52
03/15/2021	Check		Regency Computer Services I...	-275.69
03/15/2021	Check	10953	Lisa Berman	-546.15
03/15/2021	Check	10954	Shenika Bishop	-1,672.44
03/15/2021	Check	10955	K.D. Brothers	-392.69
03/15/2021	Check	10956	Sarah Buckles	-774.07
03/15/2021	Check	10957	Bethany Burress	-1,191.62
03/15/2021	Check	10958	Sarah Christman	-462.31
03/15/2021	Check	10959	Amy Cross	-739.61
03/15/2021	Check	10960	Anna Elwood	-1,175.02
03/15/2021	Check	10961	Hannah Florence	-211.70
03/15/2021	Check	10962	Bradley Gordon	-1,161.91
03/15/2021	Check	10963	Laura Grace	-522.53
03/15/2021	Check	10964	Courtney Keefe	-1,157.38
03/15/2021	Check	10965	Julia Knarr	-1,093.72
03/15/2021	Check	10966	Dustin Krueger	-87.70
03/15/2021	Check	10967	Anna Austin	-1,171.69
03/15/2021	Check	10968	Greg May	-1,112.37
03/15/2021	Check	10969	Phillip McFarlane	-1,108.57
03/15/2021	Check	10970	Stephen McGinnis	-1,007.09
03/15/2021	Check	10971	Holly Laws	-1,078.56
03/15/2021	Check	10972	DeVonshae Person	-394.77
03/15/2021	Check	10973	Julie Radin	-1,139.06
03/15/2021	Check	10974	J.M. Ross-Hertel	-588.40

3/15/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/15/2021	Check	10975	Alex Troxel	-1,174.64
03/15/2021	Check	10976	Erin Turner	-447.24
03/15/2021	Check	10977	Lauren Wadsworth	-1,114.77
03/15/2021	Check	10978	Eleanor White	-1,126.87
03/15/2021	Check		Federal Payroll Taxes	-6,597.89
03/15/2021	Check	10980	American Funds 403b	-672.72
03/15/2021	Check		Regency Computer Services I...	-525.14
03/15/2021	Check		Rolling Lawns Farm LLC	-28.17
03/15/2021	Check		Rolling Lawns Farm LLC	-32.15
03/15/2021	Check		Rolling Lawns Farm LLC	-44.40
03/15/2021	Check		GFI Digital	-51.02
03/15/2021	Check		GFI Digital	-190.39
03/15/2021	Check		Tueth, Keeney, Cooper, Moha...	-400.00
03/15/2021	Check		Tueth, Keeney, Cooper, Moha...	-216.00
03/15/2021	Check		Your Voyager Sopris Learning	-1,151.70
03/15/2021	Check		Miriam	-1,612.50
03/15/2021	Check		Advantage Chemical Systems	-146.13
03/15/2021	Check		MO Charter Public School As...	-204.49
03/15/2021	Check		Marvel Printing Company	-60.00
03/15/2021	Check		Waste Management of St. Louis	-320.07
03/15/2021	Check		Charter Communications	-184.97
03/15/2021	Check		Metropolitan STL Sewer District	-185.84
03/15/2021	Check		Ameren Missouri	-791.81
03/15/2021	Check		Gregory F.X. Daly, Collector of...	-166.48
03/15/2021	Check		TIAA Commercial Finance, Inc.	-137.78
03/15/2021	Check		Rolling Lawns Farm LLC	-40.11
03/15/2021	Check		Cintas	-475.56
03/15/2021	Check		K.E. Missouri 1, LLC	-2,322.01
03/15/2021	Check		Staples	-3.99
03/15/2021	Check		Staples	-93.51

Total -46,264.40

Uncleared deposits and other credits after 02/28/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/12/2021	Deposit			3,775.00

Total 3,775.00

The Soulard School

Transaction List by Date

February 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/01/2021	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-572.72
02/01/2021	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
02/01/2021	Check	10898	Yes	G.F.X. Daly, Coll of Revenue		1111 Commercial Bank	-Split-	-1,956.97
02/01/2021	Check	10897	Yes	MO Division of Employment Security		1111 Commercial Bank	6200 Employee Benefits:6271 Unemployment	-176.03
02/03/2021	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-4,052.10
02/03/2021	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-600.52
02/06/2021	Check	1474	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,322.01
02/06/2021	Check	1475	Yes	Waste Management of St. Louis		1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-257.64
02/06/2021	Check	1476	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-182.17
02/06/2021	Check	1477	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-59.97
02/06/2021	Check	1478	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-40.11
02/06/2021	Check	1479	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-40.42
02/06/2021	Check	1480	Yes	Midwest Electronic Systems, Inc.	Voided	1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	0.00
02/06/2021	Check	1481	Yes	Federal Fire Control Co.		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-112.00
02/06/2021	Check	1482	Yes	Miriam		1111 Commercial Bank	-Split-	-2,981.25
02/15/2021	Check	10900	Yes	Lisa Berman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-546.15
02/15/2021	Check	10901	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,672.44
02/15/2021	Check	10902	Yes	K.D. Brothers		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-418.12
02/15/2021	Check	10903	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-634.13
02/15/2021	Check	10904	Yes	Bethany Burress		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,191.62
02/15/2021	Check	10905	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-462.31
02/15/2021	Check	10906	Yes	Amy Cross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-739.61
02/15/2021	Check	10907	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,175.02
02/15/2021	Check	10908	Yes	Hannah Florence		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-244.24
02/15/2021	Check	10909	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,161.91
02/15/2021	Check	10910	Yes	Laura Grace		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,525.53
02/15/2021	Check	10911	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,157.38
02/15/2021	Check	10912	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,093.72
02/15/2021	Check	10913	Yes	Dustin Krueger		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-65.78
02/15/2021	Check	10914	Yes	Anna Auslin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-173.70
02/15/2021	Check	10915	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,112.37
02/15/2021	Check	10916	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,108.57
02/15/2021	Check	10917	Yes	Stephen McGinnis		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-966.85
02/15/2021	Check	10918	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,078.56
02/15/2021	Check	10919	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-687.15
02/15/2021	Check	10920	Yes	Julia Radin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,139.06
02/15/2021	Check	10921	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-588.40
02/15/2021	Check	10922	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,174.64
02/15/2021	Check	10923	Yes	Erin Turner		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-692.80
02/15/2021	Check	10924	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,114.77
02/15/2021	Check	10925	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,126.87
02/15/2021	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-6,623.89
02/15/2021	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-572.72
02/15/2021	Check	10899	Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-1,733.00
02/18/2021	Check		Yes	UHS Premium Billing		1111 Commercial Bank	-Split-	-14,722.79
02/22/2021	Check	1483	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
02/22/2021	Check	1484	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-89.52
02/22/2021	Deposit		Yes			1111 Commercial Bank	5100 Local Revenue:5113 Prop C	11,518.54
02/25/2021	Deposit		Yes			1111 Commercial Bank	5100 Local Revenue:5198 Miscellaneous	43.00
02/26/2021	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-1,873.38
02/26/2021	Check	10926	Yes	Lisa Berman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-546.15
02/26/2021	Check	10927	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,672.44
02/26/2021	Check	10928	Yes	K.D. Brothers		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-428.29
02/26/2021	Check	10929	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-637.55
02/26/2021	Check	10930	Yes	Bethany Burress		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,191.62
02/26/2021	Check	10931	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-462.31
02/26/2021	Check	10932	Yes	Amy Cross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-739.61
02/26/2021	Check	10933	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,175.02
02/26/2021	Check	10934	Yes	Hannah Florence		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-187.29
02/26/2021	Check	10935	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,161.91
02/26/2021	Check	10936	Yes	Laura Grace		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,817.55
02/26/2021	Check	10937	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,157.38
02/26/2021	Check	10938	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,093.72
02/26/2021	Check	10939	Yes	Dustin Krueger		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-21.92
02/26/2021	Check	10940	Yes	Anna Auslin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,098.76
02/26/2021	Check	10941	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,112.37
02/26/2021	Check	10942	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,108.57
02/26/2021	Check	10943	Yes	Stephen McGinnis		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-1,222.16
02/26/2021	Check	10944	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,078.56
02/26/2021	Check	10945	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-756.76
02/26/2021	Check	10946	Yes	Julia Radin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,139.06
02/26/2021	Check	10947	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-588.40
02/26/2021	Check	10948	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,174.64
02/26/2021	Check	10949	Yes	Erin Turner		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-741.04
02/26/2021	Check	10950	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,114.77
02/26/2021	Check	10951	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,126.87
02/26/2021	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-7,043.57
02/26/2021	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-672.72