The Soulard Charter School

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

	as of Ja	nuary 31, 2023
Assets		
Commercial Bank-TSS	\$	469,889
PayPal		-
Commercial Bank-Capital		79,623
Together CU		1,180
STL Community Foundation		107,759
Total Assets		658,451
		_
Net Assets	\$	658,451

The Soulard Charter School

2022-23 Revenue & Expenses Compared to Annual Budget

		FY23						
		Approved	Ac	tual as of	\	/ariance	% of	Jan
		Budget	0	1.31.23	Ov	er/(Under)	Budget	Actual
Revenues						•		
5100	Local	\$ 489,591	\$	132,638	\$	(356,953)	27%	\$ 15,610
5300	State	1,347,584		821,422		(526,162)	61%	118,088
5400	Federal	45,204		28,144		(17,060)	62%	-
		,		,		, ,		
5899	GRAND TOTAL REVENUES	1,882,379		982,204		(900,175)	52%	133,698
Expenditure	s							
1111		909,508		509,098		(400,410)	56%	56,899
1221	Special Programs	156,534		69,118		(87,416)	44%	11,588
1999	TOTAL INSTRUCTION	1,066,042		578,216		(487,826)	54%	68,487
0444	0 10 1 5 1	450.070		00.500		(00.507)	E 40/	40.400
2111	• • • • • • • • • • • • • • • • • • • •	152,073		82,536		(69,537)	54%	10,122
2142	, ,	-		-		- (45 577)	0%	-
2152	,	38,942		23,365		(15,577)	60%	3,894
2162	·	17,750		6,724		(11,026)	38%	1,394
2172	·	2,500		-		(2,500)	0%	-
2213	•	32,300		9,103		(23,197)	28%	3,188
2321		32,904		56,394		23,490	171%	14,470
2660	0,	65,000		17,429		-	27%	-
2411	•	85,238		39,976		(45,262)	47%	5,857
2511	• •	36,460		17,124		(19,336)	47%	3,564
2541	Operation of Plant Services	167,724		93,909		(73,815)	56%	12,870
2562	Food Services	115,120		61,689		(53,431)	54%	6,766
2998	TOTAL SUPPORT SERVICES	746,011		408,249		(290,191)	55%	62,125
3000	Expenses to be Reimbursed by SEC			26,493				4,643
9999	GRAND TOTAL EXPENDITURES	1,812,053		1,012,958		(778,017)	56%	135,255
Total Reven	ue Over/(Under) Total Expenses	70,326		(30,754)				(1,557)
Beginning C	ash Balance, July 1	689,205		689,205				
Ending Cast	n Balance, January 31, 2023	\$ 759,531	\$	658,451				
Ending Casl	n Balance %	42%		38%				

The Soulard Charter School

2022-23 Revenue Compared to Annual Budget

Revenue	Approved Budget		tual as of 1.31.23	/ariance er/(Under)	% of Budget	Jan Actual
5100 Local Revenue						
5113 Prop C	\$ 114,014	\$	95,783	\$ (18,231)	84%	\$ 13,598
5141 Interest	-		-	-	0%	-
5192 Donations	350,000		30,735	(319,265)	9%	2,000
5198 Other	25,577		6,120	(19,457)	NA	12
5100 Total Local Revenue	489,591		132,638	(356,953)	27%	15,610
5300 State Revenue						
5311-19 Basic Formula/CTF	1,347,584	*	821,422	(526,162)	61%	118,088
5300 State Revenue	1,347,584		821,422	(526,162)	61%	118,088
5400 Federal Revenue						
5422-24 CARES	8,915		8,500	(415)	95%	-
5441 Special Ed Part B	24,589		-	(24,589)	0%	-
5451-66 Consolidated Federal Funds	-		14,243	14,243	0%	-
5497 Other Federal Revenue	11,700		5,401	(6,299)	0%	_
5400 Federal Revenue	45,204		28,144	(17,060)	62%	-
5899 GRAND TOTAL REVENUES	1,882,379		982,204	(900,175)	52%	133,698

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

FY23

Expenditures by Function	FY23 Approved Budget	Actual as of 01.31.23	Variance Over/(Under)	% of Budget	Jan Actual
1111 Classroom Instruction					
6100 Salaries	\$ 649,788	\$ 362,288	\$ (287,500)	56%	\$ 47,597
6200 Benefits	218,520	81,193	(137,327)	37%	7,276
6300 Purchased Services	14,650	9,375	(5,275)	64%	2,035
6400 Supplies & Materials	26,550	56,242	29,692	212%	(9)
6500 Equipment	20,330	30,242	29,092	-	- (9)
Total Classroom Instruction	909,508	509,098	(400,410)	56%	56,899
1221 Special Programs					
6100 Salaries	122,021	58,482	(63,539)	48%	9,201
6200 Benefits	32,313	9,586	(22,727)	30%	1,337
6300 Purchased Services	2,000	1,050	(950)	53%	1,050
6400 Supplies & Materials	200	1,000	(200)	0%	1,000
6500 Equipment	-	-	(200)	0 %	-
Total Special Programs	156,534	69,118	(87,416)	44%	11,588
2111 Support Services-Pupils					
6100 Salaries	96,975	51,661	(45,314)	53%	7,715
6200 Benefits	32,948	8,748	(24,200)	27%	1,324
			, ,		
6300 Purchased Services	20,250	20,591	341	102%	1,044
6400 Supplies & Materials	1,900	1,536	(364)	81%	39
6500 Equipment					
Total Support Services-Pupils	152,073	82,536	(69,537)	54%	10,122
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	23,365	(15,577)	60%	3,894
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	38,942	23,365	(15,577)	60%	3,894
2162 Occupational Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	17,750	6,724	(11,026)	38%	1,394
6400 Supplies & Materials	· -	· -	-	_	· -
6500 Equipment	_	_	_	_	_
Total Occupational Therapist Services	17,750	6,724	(11,026)	38%	1,394
2172 Physical Therapist Services					
6100 Salaries	=	_	=	_	_
6200 Benefits	-	-	-	_	-
	2.500	-	- (0 E00)	- 00/	-
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	8,356	(22,244)	27%	3,000
6400 Supplies & Materials	1,700	747	(953)	44%	188
6500 Equipment	· -	-	-	-	-
Total Professional Development	32,300	9,103	(23,197)	28%	3,188
2321 Executive Administration Services					
6100 Salaries	13,677	18,106	4,429	132%	2,555
6200 Benefits	1,127	1,386	259	123%	190
6300 Purchased Services	18,100	36,902	18,802	204%	11,725
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	_	_	-	_	_
Total Ex Administration Services	32,904	56,394	23,490	171%	14,470
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	45,000	10,003	(20,333)	31 /0	_
Total Technology Services	65,000	17,429	(47,571)	27%	
	,	,	, , ,		
2411 Building Principal Services					
6100 Salaries	65,000	34,827	(30,173)	54%	5,132
6200 Benefits	19,988	5,149	(14,839)	26%	725
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	250	-	(250)	0%	-
6500 Equipment					
Total Building Principal Services	85,238	39,976	(45,262)	47%	5,857
2511 Business Support Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	35,960	17,124	(18,836)	48%	3,564
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment				-	
Total Business Support Services	36,460	17,124	(19,336)	47%	3,564
2541 Operation of Plant Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	77,308	41,283	(36,025)	53%	5,179
6400 Supplies & Materials	17,000	9,800	(7,200)	58%	1,573
6500-6600 Debt Service	73,416	42,826	(30,590)	58%	6,118
Total Operation of Plant Services	167,724	93,909	(73,815)	56%	12,870
2562 Food Services					
6100 Salaries	65,498	34,015	(31,483)	52%	4,481
6200 Benefits	18,622	4,989	(13,633)	27%	791
6300 Purchased Services	1,000	2,340	1,340	234%	-
6400 Supplies & Materials	30,000	14,903	(15,097)	50%	1,494
6500 Equipment		5,442	5,442		
Total Food Services	115,120	61,689	(53,431)	54%	6,766
3000 Expenses to be Reimbursed by SEC	-	26,493	26,493	NA	4,643
9999 GRAND TOTAL EXPENDITURES	\$ 1,812,053	\$1,012,958	\$ (799,095)	56%	\$ 135,255

The Soulard School

1111 Commercial Bank, Period Ending 01/31/2023

RECONCILIATION REPORT

Reconciled on: 02/20/2023

Reconciled by: Shannon Spradling

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

Summary	USD
Statement beginning balance	
Checks and payments cleared (77)	517,209.75
Deposits and other credits cleared (2)	-113,671.47
Statement ending balance	
	537,331.73
Uncleared transactions as of 01/31/2023	
Register balance as of 01/31/2023	
Cleared transactions after 01/31/2023	469,889.34
Uncleared transactions after 01/31/2023	0.00
Register balance as of 02/20/2023	
	604 144 15

Details

Checks and payments cleared (77)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
0/05/2022	Check	2162	Susan Osterman	-39.75
10/26/2022	Check	2182	Cass Blackwood	-128.10
1/15/2022	Check	12026	C.L. Blackwood	-232,94
1/30/2022	Check	12055	C.L. Blackwood	-267.19
2/15/2022	Check	12084	C.L. Blackwood	-178.13
2/15/2022	Check	2258	Miriam	-635.50
2/15/2022	Check	2257	MO Charter Public School Ass	-196.02
2/30/2022	Check	12118	Bradley Gordon	-1,248.18
2/30/2022	Check	12119	Maya Gross	-1,150.83
2/30/2022	Check	12 120	Stephanie Hayes	-1,017.82
2/30/2022	Check	12121	Julia Heath	-1,116.56
2/30/2022	Check	12122	Debbie Hilliard	-1,110.38
2/30/2022	Check	12123	Grace Hogan	-1,036.67 -624.66
2/30/2022	Check	12124	Kristen Hood	-1,280.22
2/30/2022	Check	12125	Laura Jacobson	-1,280.22 -691.47
2/30/2022	Check	12126	Courtney Keefe	-1,244.55
2/30/2022	Check	12127	Julia Knarr	-1,244.55 -1,210.24
2/30/2022	Check	12116	Bevin Early	-1,210.24 -631.01
2/30/2022	Check	12114	Sarah Christman	-502.34
2/30/2022	Check	12113	Sarah Buckles	-1,236,27
2/30/2022	Check	12112	C.L. Blackwood	-1,236.27 -232.94
2/30/2022	Check	12111	Emily Blackstone	-232.94 -848.15
2/30/2022	Check	12110	Shenika Bishop	-2,002.37
2/30/2022	Check		American Funds 403b	-2,002.37
2/30/2022	Check	12128	Anna Austin	-1,322.20
2/30/2022	Check		Federal Payroll Taxes	-9,483.77
2/30/2022	Check	12139	Eleanor White	-1,246.73
2/30/2022	Check	12138	Lauren Wadsworth	•
2/30/2022	Check	12137	Alex Troxel	-1,231.27
2/30/2022	Check	12136	Jayme Shadowens	-1,260.73
2/30/2022	Check	12134	DeVonshae Person	-1,187.77
2/30/2022	Check	12133	Katelynn Newsome	-563.93 -1,156.65
2/30/2022	Check	12132	Jenna Morrison	•
2/30/2022	Check	12131	Vera Messenger	-1,137.60
2/30/2022	Check	12130	Phillip McFarlane	-1,005.35
2/30/2022	Check	12129	Gara Loskill	-1,239.78
1/01/2023	Check	2267	Gene Slay's Girls & Boys Club	-200.97
1/03/2023	Check	_ :	Missouri Employers Mutual	-1,000.00
1/03/2023	Check		IFF	-512.86 -6,117.96

AMOUNT (USD	PAYEE	REF NO.	TYPE	DATE
-1,167.50	St. Louis American Newspaper	2273	Check	01/06/2023
-4,500.00	Gladiator Consulting	2272	Check	01/06/2023
-997.30	Ameren Missouri	2277	Check	01/06/2023
-1,050.00	Ion Wave Technologies, Inc.	2270	Check	01/06/2023
-9,225.00	Schmersahl Treloar & Co	2269	Check	01/06/2023
-1,043.63	Presort, Inc.	2268	Check	01/06/2023
-1,060,00	Informed Improvement LLC	2274	Check	01/06/2023
-259.03	Wells Fargo Vendor Financial	2275	Check	01/06/2023
-259.94	Charter Communications	2276	Check	01/06/2023
-1,000.00	Gladiator Consulting	2271	Check	01/06/2023
-1,131.66	Vera Messenger	12159	Check	01/13/2023
-1,137.58	Jenna Morrison	12160	Check	01/13/2023
-1,272.03	Katelynn Newsome	12161	Check	01/13/2023
-69.10	DeVonshae Person	12162	Check	01/13/2023
-376.81	J.M. Ross-Hertel	12163	Check	01/13/2023
-1,364.90	Jayme Shadowens	12164	Check	01/13/2023
-1,260.73	Alex Troxel	12165	Check	01/13/2023
-1,231.25	Lauren Wadsworth	12166	Check	01/13/2023
-1,359.23	Eleanor White	12167	Check	01/13/2023
-401.73	American Funds 403b		Check	01/13/2023
-7,326.76	Federal Payroll Taxes		Check	01/13/2023
-716.00	Palladium	2278	Check	01/13/2023
-2,002.37	Shenika Bishop	12140	Check	01/13/2023
-901.90	Emily Blackstone	12141	Check	01/13/2023
-1,236.27	Sarah Buckles	12143	Check	1/13/2023
-502.34	Sarah Christman	12144	Check	01/13/2023
-1,259.51	Anna Elwood	12146	Check	1/13/2023
-1,218.18	Bradley Gordon	12147	Check	1/13/2023
-1,193.81	Maya Gross	12148	Check	1/13/2023
-1,116,54	Julia Heath	12150	Check	1/13/2023
-292.61	Debbie Hilliard	12151	Check	1/13/2023
-1,280.22	Kristen Hood	12153	Check	1/13/2023
-1,210.22	Julia Knarr	12156	Check	1/13/2023
-1,409.83	Anna Austin	12157	Check	1/13/2023
-1,239.76	Phillip McFarlane	12158	Check	1/13/2023
-11,984.02	Cigna + Oscar		Check	1/20/2023
-1,331.34	Commercial Bank Visa 2		Check	1/26/2023
-459.16	Commercial Bank Visa		Check	1/26/2023

Total

-113,671.47

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/12/2023 01/20/2023	Deposit			2,107.85
	Deposit			131,685.60
Total			The state of the s	200 margan (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1

Total

133,793.45

Additional Information

Uncleared checks and payments as of 01/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2022	Check	11631	Lisa Berman	-569.38
06/15/2022	Check	1 175 2	Lisa Berman	-569.38
08/15/2022	Check	11863	Kelly Daniel	-185.64
11/30/2022	Check	12058	William Dement	-1,155.02
12/15/2022	Check	12087	William Dement	-1,133.02 -919.88
12/15/2022	Check	12105	J.M. Ross-Hertel	-917.84
12/30/2022	Check	12115	William Dement	-1,206.56
12/30/2022	Check	12135	J.M. Ross-Hertel	-1,200.30
01/01/2023	Check	2266	The Biome	-3,894.21

AMOUNT (US	PAYEE	REF NO.	TYPE	DATE
-1,500.	J. Shannon Spradling	2279	Check	01/10/2023
-271.	Laura Jacobson	12154	Check	01/13/2023
-159.	Grace Hogan	12152	Check	01/13/2023
-241.	Stephanie Hayes	12149	Check	01/13/2023
-274.	William Dent	12145	Check	01/13/2023
-116.	C.L. Blackwood	12142	Check	01/13/2023
-1,244.	Courtney Keefe	12155	Check	01/13/2023
-1,244. -257.	Metropolitan STL Sewer District	2280	Check	01/20/2023
	STL Pest Control	2281	Check	01/20/2023
-110.	Spire	2291	Check	01/20/2023
-542.	Waste Management of St. Louis	2290	Check	01/20/2023
-247.	Miriam	2282	Check	01/20/2023
-1,394.	Rolling Lawns Farm LLC	2283	Check	01/20/2023
-62.3	Rolling Lawns Farm LLC	2284	Check	01/20/2023
-100.		2285	Check	01/20/2023
-171.	Regency Computer Services I	2286	Check	01/20/2023
-625.0	Caravus, LLC		Check	01/20/2023
-156.0	Midwest Electronic Systems, I	2287	Check	01/20/2023
-2,668.0	K.E. Missouri 1, LLC	2288		01/20/2023
-480.2	Cintas	2289	Check	01/27/2023
-377.7	MO Division of Employment S	12169	Check	
-2,407.0	MO Department of Revenue	12168	Check	01/27/2023
-2,572.4	G.F.X. Daly, Coll of Revenue	12170	Check	01/27/2023
-1,989.3	Shenika Bishop	12171	Check	01/31/2023
-903.9	Emily Blackstone	12172	Check	01/31/2023
-8,572.0	Federal Payroll Taxes		Check	01/31/2023
-178.1	C.L. Blackwood	12173	Check	1/31/2023
-1,229.3	Sarah Buckles	12174	Check	01/31/2023
-523.7	Sarah Christman	12175	Check	01/31/2023
-692.8	William Dement	12176	Check	11/31/2023
	Anna Elwood	12177	Check	1/31/2023
-1,347.9	Bradley Gordon	12178	Check	1/31/2023
-1,291.5	Maya Gross	12179	Check	11/31/2023 -
-1,115.0	Stephanie Hayes	12180	Check	1/31/2023
-919.7	Julia Heath	12181	Check	1/31/2023
-1,163.7	Debbie Hilliard	12182	Check	1/31/2023
-939.8	Grace Hogan	12183	Check	1/31/2023
-851.4	Kristen Hood	12184	Check	1/31/2023
-1,345.7		12185	Check	1/31/2023
-925.5	Laura Jacobson	12186	Check	1/31/2023
-1,292.6	Courtney Keefe		Check	1/31/2023
-1,213.8	Julia Knarr	12187	Check	1/31/2023
-1,357.3	Anna Austin	12188	Check	1/31/2023
-1,240.9	Phillip McFarlane	12189	Check	1/31/2023
-1,150.7	Vera Messenger	12190	*	1/31/2023
-1,304.5	Jenna Morrison	12191	Check	1/31/2023
-1,227.0	Katelynn Newsome	12192	Check	
-669.00	DeVonshae Person	12193	Check	1/31/2023
-915.39	J.M. Ross-Hertel	12194	Check	1/31/2023
-1,363.03	Jayme Shadowens	12195	Check	1/31/2023
-44.53	Linda Soderlind	12196	Check	1/31/2023
-1,216.06	Alex Troxel	12197	Check	1/31/2023
-2,253.12	Lauren Wadsworth	12198	Check	/31/2023
	Eleanor White	12199	Check	1/31/2023
-1,358.05 -401.73	American Funds 403b		Check	/31/2023

-67,442.39

Uncleared checks and	payments at	iter 01/31/2023
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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2023	Check		The Biome	-3,894.21
02/01/2023	Check		Gene Slay's Girls & Boys Club	-1,000.00
02/09/2023	Check		Advantage Chemical Systems	-144.34
02/09/2023	Check		Liminex, Inc.	-3,985.20

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2023	Check		Regency Computer Services I	-486.57
02/09/2023	Check		Miriam	
02/09/2023	Check		Miriam	-1,004.50
02/09/2023	Check			-575.00
02/09/2023	Check		Rolling Lawns Farm LLC	-71.85
02/09/2023	Check		Rolling Lawns Farm LLC	-86.22
02/09/2023	Check		Preferred Waste Concepts LLC	-75.00
02/09/2023			K.E. Missouri 1, LLC	-2,668.03
02/09/2023	Check		Staples	-183.15
	Check		Eleanor White	-74.88
02/09/2023	Check		Gladiator Consulting	-4,500,00
02/09/2023	Check		Wells Fargo Vendor Financial	-289,12
02/09/2023	Check		Ameren Missouri	-1,137,92
02/09/2023	Check		Charter Communications	-259.94
02/09/2023	Check		Waste Management of St. Louis	
02/09/2023	Check		Marvel Printing Company	-250.91
02/09/2023	Check		Caravus, LLC	-260.00
02/10/2023	Check			-625.00
*****************************	**************************************	**************************************	J. Shannon Spradling	-1,500.00

Total

-23,071.84

Uncleared deposits and other credits after 01/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2023	Deposit		Soulard Education Center	
02/21/2023 Deposit			272.47	
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Total				157,326.65

The Soulard School

Transaction List by Date January 2023

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
01/01/2023		2266	Yes	The Biome		1111 Commercial Bank	6300 Purchased Services:6313 Pupil Services	-3,894.21
01/01/2023		2267	Yes	Gene Slay's Girls & Boys Club of St. Louis		1111 Commercial Bank	6300 Purchased Services:6333 Building Rental	-1,000.00
01/03/2023 01/03/2023			Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-512.86
01/06/2023		2268	Yes Yes	IFF Presort, Inc.		1111 Commercial Bank	-Split-	-6,117.96
01/06/2023		2269	Yes	Schmersahl Treloar & Co		1111 Commercial Bank	6300 Purchased Services:6363 Printing & Binding	-1,043.63
01/06/2023		2270	Yes	Ion Wave Technologies, Inc.		1111 Commercial Bank 1111 Commercial Bank	6300 Purchased Services:6315 Audit Services	-9,225.00
01/06/2023	Check	2271	Yes	Gladiator Consulting		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services 6300 Purchased Services:6319 Other Professional Services	-1,050.00
01/06/2023	Check	2272	Yes	Gladiator Consulting		1111 Commercial Bank	-Split-	-1,000.00 -4,500.00
01/06/2023	Check	2273	Yes	St. Louis American Newspaper		1111 Commercial Bank	6300 Purchased Services:6362 Advertising	-1,167.50
01/06/2023	Check	2274	Yes	Informed Improvement LLC		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,060.00
01/06/2023	Check Check	2275 2276	Yes Yes	Wells Fargo Vendor Financial Services, LLC		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-259.03
01/06/2023	Check	2277	Yes	Charter Communications Ameren Missouri		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-259.94
01/10/2023	Check	2279	Yes	J. Shannon Spradling		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-997.30
01/12/2023	Deposit		Yes			1111 Commercial Bank 1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services -Split-	-1,500.00
01/13/2023	Check ·	2278	Yes	Palladium		1111 Commercial Bank	6300 Purchased Services:6333 Building Rental	2,107.85
01/13/2023	Check	12140	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-716.00 -2,002.37
01/13/2023	Check	12141		Emily Blackstone		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-901.90
01/13/2023 01/13/2023	Check	12142		C.L. Blackwood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-116.46
01/13/2023	Check :	12143 12144		Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,236.27
01/13/2023	Check	12145		Sarah Christman William Dent		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-502.34
01/13/2023	Check	12146		Anna Elwood		1111 Commercial Bank 1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-274.05
01/13/2023	Check	12147	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,259.51
01/13/2023	Check	12148	Yes	Maya Gross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries 6100 Certified Salaries:6111 Full Time Certified Salaries	-1,218.18
01/13/2023	Check	12149		Stephanie Hayes		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,193.81 -241.61
01/13/2023	Check	12150		Julia Heath		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,116.54
01/13/2023	Check	12151		Debbie Hilliard		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-292.61
01/13/2023	Check Check	12152 12153	Yes Yes	Grace Hogan		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-159.86
01/13/2023	Check	12154		Kristen Hood Laura Jacobson		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,280.22
01/13/2023	Check	12155		Courtney Keefe		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-271.37
01/13/2023	Check	12156	Yes	Julia Knarr		1111 Commercial Bank 1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,244.53
01/13/2023	Check	12157	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries 6100 Certified Salaries:6111 Full Time Certified Salaries	-1,210.22
01/13/2023	Chock	12158	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,409.83 -1,239.76
01/13/2023	Check Check	12159	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,131.66
01/13/2023	Check	12160 12161	Yes Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,137.58
01/13/2023	Check	12162	Yes	Katelynn Newsome DeVonshae Person		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,272.03
01/13/2023	Check	12163	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-69.10
01/13/2023	Check	12164	Yes	Jayme Shadowens		1111 Commercial Bank 1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	376.81
01/13/2023	Check	12165	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries 6100 Certified Salaries:6111 Full Time Certified Salaries	-1,364.90
01/13/2023	Check	12166	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,260.73 -1,231.25
01/13/2023	Check	12167	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,359.23
01/13/2023 01/13/2023	Check Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-401.73
01/20/2023	Check	2280	Yes Yes	Federal Payroll Taxes Metropolitan STL Sewer District		1111 Commercial Bank	-Split-	-7,326.76
01/20/2023	Check	2281	Yes	STL Pest Control		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-257.67
01/20/2023	Check	2282	Yes	Miriam		1111 Commercial Bank 1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services -Split-	-110.00
01/20/2023	Check	2283	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-1,394.00
	Check	2284	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-62.27
01/20/2023 01/20/2023	Check	2285	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-10 0.5 9 - 171.5 2
	Check Check	2286	Yes	Caravus, LLC		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-625.00
	Check	2287 2288	Yes Yes	Midwest Electronic Systems, Inc.		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-156.00
	Check	2289	Yes	K.E. Missouri 1, LLC Cintas		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,668.03
01/20/2023	Check	2290	Yes	Waste Management of St. Louis		1111 Commercial Bank 1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-480.26
	Check	2291	Yes	Spire		1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal 6400 Supplies & Materials:6483 Natural Gas	-247.06
	Deposit		Yes			1111 Commercial Bank	-Split-	-542.94
	Check		Yes	Cigna + Oscar		1111 Commercial Bank	-Split-	131,685.60 -11,984.02
	Check Check		Yes	Commercial Bank Visa 2		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-1,331.34
		12168	Yes Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-459.16
	Check		Yes	MO Department of Revenue MO Division of Employment Security		1111 Commercial Bank	-Split-	-2,407.00
				G.F.X. Daly, Coll of Revenue		1111 Commercial Bank	6200 Employee Benefits:6271 Unemployment	-377.72
01/31/2023	and the second s			Shenika Bishop		1111 Commercial Bank 1111 Commercial Bank	-Split-	-2,572.49
	Check	12172		Emily Blackstone		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries 6100 Certified Salaries:6111 Full Time Certified Salaries	-1,989.33
				C.L. Blackwood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-903.94
				Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-178.13 -1,229.34
				Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,229.34
				William Dement		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-692.83
				Anna Elwood Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,347.95
				Maya Gross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,291.51
				Stephanie Hayes		1111 Commercial Bank 1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries 6150 Non-Certified Salaries:6151 Non-Certified Salaries	-1,115.08
		12181		Julia Heath		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time 6100 Certified Salaries:6111 Full Time Certified Salaries	-919.75
				Debbie Hilliard		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-1,163.76 -939.83
	'			Grace Hogan		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-851.49
				Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,345.76
				Laura Jacobson Courtney Keefe			6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-925.56
				Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,292.64
	÷			***		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,213.80

ATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	
1/31/2023	Check	12188	Yes	Anna Austin		1111 Commercial Bank		AMOUN
1/31/2023	Check	12189	Yes	Phillip McFarlane			6100 Certified Salaries:6111 Full Time Certified Salaries	-1,357.3
1/31/2023	Check	12190		Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,240.9
1/31/2023	Check		Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,150.7
/31/2023	Check			Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,304.5
	Check			DeVonshae Person		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,227.0
	Check			J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-669.0
	Check					1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-915.39
	Check			Jayme Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,363.0
	Check			Linda Soderlind		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-44.5
	Check			Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,216.0
	Check			Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,253.1:
				Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,358.0
	Check			American Funds 403b		1111 Commercial Bank	-Split-	
31/2023	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-401.70 -8.572.00