

The Soulard Charter School

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

	<u>as of June 30, 2022</u>	
Assets		
Commercial Bank-TSS	\$	460,098
PayPal		9
Commercial Bank-Capital		79,623
Together CU		1,180
STL Community Foundation		142,599 (a)
Total Assets		<u><u>683,509</u></u>
Net Assets	<u>\$</u>	<u><u>683,509</u></u>

(a) Assets are held at the St. Louis Community Foundation

The Soulard Charter School

2021-22 Revenue & Expenses Compared to Annual Budget

		FY22				
		Approved	Actual as of	Variance	% of	June
		Budget	06.30.22	Over/(Under)	Budget	Actual
Revenues						
5100	Local	\$ 314,014	\$ 586,750	\$ 272,736	187%	\$ 24,534
5300	State	1,100,400	1,148,973	48,573	104%	88,039
5400	Federal	160,297	206,623	46,326	129%	44,439
5899	GRAND TOTAL REVENUES	1,574,711	1,942,346	367,635	123%	157,012
Expenditures						
1111	Classroom Instruction	859,446	876,386	16,940	102%	124,669
1221	Special Programs	133,923	105,210	(28,713)	79%	12,346
1999	TOTAL INSTRUCTION	993,369	981,596	(11,773)	99%	137,015
2111	Support Services-Pupils	127,906	132,780	4,874	104%	16,774
2142	Psychological Services	-	3,800	3,800	0%	-
2152	Speech Pathology Services	22,200	30,172	7,972	136%	2,580
2162	Occupational Therapist Services	7,302	14,807	7,505	203%	1,117
2172	Physical Therapist Services	2,775	-	(2,775)	0%	-
2213	Professional Development	14,500	13,513	(987)	93%	252
2321	Executive Administration Services	31,104	34,287	3,183	110%	4,180
2660	Technology Services	2,000	7,741	-	387%	-
2411	Building Principal Services	83,590	84,426	836	101%	11,345
2511	Business Support Services	37,400	37,191	(209)	99%	1,712
2541	Operation of Plant Services	149,266	172,836	23,570	116%	12,364
2562	Food Services	102,481	112,347	9,866	110%	11,372
2998	TOTAL SUPPORT SERVICES	580,524	643,900	57,635	111%	61,696
3000	Expenses to be Reimbursed by SEC		15,060			10,963
9999	GRAND TOTAL EXPENDITURES	1,573,893	1,640,556	45,862	104%	209,674
Total Revenue Over/(Under) Total Expenses		818	301,790			(52,662)
Beginning Cash Balance, July 1		381,719	381,719			
Ending Cash Balance, June 30, 2022		\$ 382,537	\$ 683,509			
Ending Cash Balance %		24%	42%			

The Soulard Charter School

2021-22 Revenue Compared to Annual Budget

Revenue	FY22 Approved Budget	Actual as of 06.30.22	Variance Over/(Under)	% of Budget	June Actual
5100 Local Revenue					
5113 Prop C	\$ 114,014	\$ 140,639	\$ 26,625	123%	\$ 19,008
5141 Interest	-	-	-	0%	-
5192 Donations	200,000	106,998	(93,002)	53%	5,460
5198 Other	-	339,113	339,113	NA	66
5100 Total Local Revenue	314,014	586,750	272,736	187%	24,534
5300 State Revenue					
5311-19 Basic Formula/CTF	1,100,400	1,148,973	48,573	104%	88,039
5300 State Revenue	1,100,400	1,148,973	48,573	104%	88,039
5400 Federal Revenue					
5422-24 CARES	100,000	120,975	20,975	121%	42,500
5441 Special Ed Part B	30,807	24,589	(6,218)	80%	-
5451-66 Consolidated Federal Funds	29,490	34,138	4,648	116%	-
5497 Other Federal Revenue	-	26,921	26,921	0%	1,939
5400 Federal Revenue	160,297	206,623	46,326	129%	44,439
5899 GRAND TOTAL REVENUES	1,574,711	1,942,346	367,635	123%	157,012

The Soulard Charter School
2021-22 Expenses Compared to Annual Budget

Expenditures by Function	FY22 Approved Budget	Actual as of 06.30.22	Variance Over/(Under)	% of Budget	June Actual
1111 Classroom Instruction					
6100 Salaries	\$ 607,485	\$ 625,580	\$ 18,095	103%	\$ 79,940
6200 Benefits	222,461	196,977	(25,484)	89%	41,802
6300 Purchased Services	15,000	11,382	(3,618)	76%	1,209
6400 Supplies & Materials	14,500	42,447	27,947	293%	1,718
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	859,446	876,386	16,940	102%	124,669
1221 Special Programs					
6100 Salaries	113,000	76,179	(36,821)	67%	7,402
6200 Benefits	18,423	22,403	3,980	122%	4,944
6300 Purchased Services	2,500	1,025	(1,475)	41%	-
6400 Supplies & Materials	-	5,603	5,603	-	-
6500 Equipment	-	-	-	-	-
Total Special Programs	133,923	105,210	(28,713)	79%	12,346
2111 Support Services-Pupils					
6100 Salaries	86,120	80,045	(6,075)	93%	9,958
6200 Benefits	30,486	27,589	(2,897)	90%	6,535
6300 Purchased Services	11,100	23,366	12,266	211%	266
6400 Supplies & Materials	200	1,780	1,580	890%	15
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	127,906	132,780	4,874	104%	16,774
2142 Psychological Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	-	3,800	3,800	-	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Psychological Services	-	3,800	3,800	-	-
2152 Speech Pathology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	22,200	30,172	7,972	136%	2,580
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	22,200	30,172	7,972	136%	2,580
2162 Occupational Therapist Services					
6100 Salaries	6,750	-	(6,750)	0%	-
6200 Benefits	552	8	(544)	1%	-
6300 Purchased Services	-	14,799	14,799	NA	1,117
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Occupational Therapist Services	7,302	14,807	7,505	203%	1,117
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%	-

2213 Professional Development					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	14,000	11,602	(2,398)	83%	-
6400 Supplies & Materials	500	1,911	1,411	382%	252
6500 Equipment	-	-	-	-	-
Total Professional Development	14,500	13,513	(987)	93%	252
2321 Executive Administration Services					
6100 Salaries	13,130	13,034	(96)	99%	1,083
6200 Benefits	1,074	998	(76)	93%	84
6300 Purchased Services	16,900	20,097	3,197	119%	2,855
6400 Supplies & Materials	-	158	158	-	158
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	31,104	34,287	3,183	110%	4,180
2331 Technology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,000	7,741	5,741	387%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Technology Services	2,000	7,741	5,741	387%	-
2411 Building Principal Services					
6100 Salaries	62,400	65,354	2,954	105%	7,050
6200 Benefits	20,690	19,072	(1,618)	92%	4,295
6300 Purchased Services	250	-	(250)	0%	-
6400 Supplies & Materials	250	-	(250)	0%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	83,590	84,426	836	101%	11,345
2511 Business Support Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	36,900	36,882	(18)	100%	1,584
6400 Supplies & Materials	500	309	(191)	62%	128
6500 Equipment	-	-	-	-	-
Total Business Support Services	37,400	37,191	(209)	99%	1,712
2541 Operation of Plant Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	62,100	86,292	24,192	139%	5,837
6400 Supplies & Materials	13,750	13,128	(622)	95%	409
6500-6600 Debt Service	73,416	73,416	-	100%	6,118
Total Operation of Plant Services	149,266	172,836	23,570	116%	12,364
2562 Food Services					
6100 Salaries	62,915	64,073	1,158	102%	7,143
6200 Benefits	19,846	15,343	(4,503)	77%	2,575
6300 Purchased Services	1,720	689	(1,031)	40%	-
6400 Supplies & Materials	18,000	32,242	14,242	179%	1,654
6500 Equipment	-	-	-	-	-
Total Food Services	102,481	112,347	9,866	110%	11,372
3000 Expenses to be Reimbursed by SEC	-	15,060	15,060	NA	10,963
9999 GRAND TOTAL EXPENDITURES	\$ 1,573,893	\$ 1,640,556	\$ 66,663	104%	\$ 209,674

The Souldard School
1111 Commercial Bank, Period Ending 06/30/2022

RECONCILIATION REPORT

Reconciled on: 07/18/2022

Reconciled by: Shannon Spradling

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

Summary

	USD
Statement beginning balance	574,075.01
Checks and payments cleared (107)	-192,269.76
Deposits and other credits cleared (4)	151,495.63
Statement ending balance	534,210.88
Uncleared transactions as of 06/30/2022	-53,731.94
Register balance as of 06/30/2022	480,478.94
Cleared transactions after 06/30/2022	0.00
Uncleared transactions after 06/30/2022	-1,500.00
Register balance as of 07/18/2022	478,978.94

Details

Checks and payments cleared (107)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/19/2022	Check	1981	Samantha Sudduth	-50.00
04/29/2022	Check	11659	MO Department of Revenue	-1,893.00
05/12/2022	Check	1995	MO Charter Public School Association	-14.52
05/13/2022	Check	11706	Courtney Keefe	-1,195.23
05/13/2022	Check	11709	Gara Loskill	-76.73
05/13/2022	Check	11711	Philip McFarlane	-1,143.34
05/17/2022	Check	11692	MO Department of Revenue	-1,910.00
05/17/2022	Check	2023	Miriam	-1,501.50
05/17/2022	Check	2022	Miriam	-1,375.00
05/17/2022	Check	2021	Miriam	-800.00
05/17/2022	Check	2020	Rolling Lawns Farm LLC	-93.15
05/17/2022	Check	2019	Rolling Lawns Farm LLC	-71.53
05/17/2022	Check	2018	Rolling Lawns Farm LLC	-76.02
05/17/2022	Check	2017	American Capital Finance Services	-281.52
05/17/2022	Check	2018	Tony LaMartina Plumbing Co, Inc.	-138.75
05/17/2022	Check	2024	St. Louis American Newspaper	-1,703.75
05/17/2022	Check	2011	Metropolitan STL Sewer District	-135.26
05/17/2022	Check	2012	Cintas	-1,315.38
05/17/2022	Check	2015	Tony LaMartina Plumbing Co, Inc.	-262.50
05/17/2022	Check	2014	Verizon	-84.10
05/17/2022	Check	2013	Spire	-133.05
05/31/2022	Check	11743	Jenna Morrison	-654.18
05/31/2022	Check	11744	DeVonshae Person	-828.87
05/31/2022	Check	11745	J.M. Ross-Hertel	-659.29
05/31/2022	Check	11746	Jayme Shadowens	-244.42
05/31/2022	Check	11747	Alex Troxel	-1,214.44
05/31/2022	Check	11748	Erin Turner	-1,070.50
05/31/2022	Check	11749	Lauren Wadsworth	-1,150.78
05/31/2022	Check	11750	Eleanor White	-1,099.64
05/31/2022	Check	11742	American Funds 403b	-613.26
05/31/2022	Check	11741	Kori Mitchell	-568.88
05/31/2022	Check	11740	Holly Laws	-1,115.12
05/31/2022	Check	11739	Philip McFarlane	-1,454.09
05/31/2022	Check	11738	Greg May	-1,600.32
05/31/2022	Check	11737	Anna Austin	-1,365.77
05/31/2022	Check	11736	Julia Knarr	-1,129.75
05/31/2022	Check	11735	Courtney Keefe	-1,185.23
05/31/2022	Check	11734	Kristen Hood	-1,324.12
05/31/2022	Check	11733	Lauren Hofer	-992.00
05/31/2022	Check	11732	Debbie Hillard	-922.57
05/31/2022	Check	11731	Bradley Gordon	-1,537.19
05/31/2022	Check	11730	Alexander Goode	-32.89
05/31/2022	Check	11728	Anna Elwood	-1,798.37
05/31/2022	Check	11728	Sarah Christman	-481.10
05/31/2022	Check	11728	Federal Payroll Taxes	-9,057.61
05/31/2022	Check	11725	Bethany Burruss	-1,363.86
05/31/2022	Check	11723	Sarah Buckles	-801.00
05/31/2022	Check	2025	Shenika Bishop	-1,912.36
05/31/2022	Check	11727	Laura Grace	-1,250.00
06/01/2022	Check	2026	Elise Chriss	-1,031.83
06/01/2022	Check		Gena Slay's Girls & Boys Club of St. Louis	-1,300.00
06/03/2022	Check		IFF	-6,117.96
06/03/2022	Check		Missouri Employers Mutual	-137.88
06/09/2022	Check	2031	Cigna + Oscar	-15,219.03
06/09/2022	Check	2032	STL Pest Control	-105.00
06/09/2022	Check	2033	Staples	-82.68
06/09/2022	Check	2034	Miriam	-1,771.00
06/09/2022	Check	2035	Gregory F.X. Daly, Collector of Revenue	-310.73
06/09/2022	Check	2036	Ameren Missouri	-332.57
06/09/2022	Check	2037	Charter Communications	-189.94
06/09/2022	Check	2038	Waste Management of St. Louis	-746.00
06/09/2022	Check	2029	Wells Fargo Vendor Financial Services, LLC	-778.67
06/09/2022	Check	2028	Rolling Lawns Farm LLC	-54.77
06/09/2022	Check	2027	Eleanor White	-124.20
06/09/2022	Check	2027	J. Shannon Spradling	-1,500.00
06/10/2022	Check	2030	K.E. Missouri 1, LLC	-2,459.01
06/10/2022	Check	2039	Amy Cross	-250.00
06/10/2022	Check	2040	Isabel Sherman	-41.75
06/15/2022	Check	11751	MO Department of Revenue	-2,074.00
06/15/2022	Check	11753	Shenika Bishop	-2,110.24
06/15/2022	Check	11754	Sarah Buckles	-1,188.86
06/15/2022	Check		Federal Payroll Taxes	-8,767.87
06/15/2022	Check		American Funds 403b	-548.26
06/15/2022	Check	11779	Eleanor White	-1,099.64
06/15/2022	Check	11778	Lauren Wadsworth	-1,150.78
06/15/2022	Check	11777	Erin Turner	-1,333.15
06/15/2022	Check	11776	Alex Troxel	-1,214.44
06/15/2022	Check	11773	DeVonshae Person	-828.87
06/15/2022	Check	11772	Jenna Morrison	-654.18
06/15/2022	Check	11771	Kori Mitchell	-631.36
06/15/2022	Check	11770	Holly Laws	-1,115.12
06/15/2022	Check	11769	Philip McFarlane	-1,143.34
06/15/2022	Check	11768	Greg May	-1,283.35
06/15/2022	Check	11767	Anna Austin	-1,978.70
06/15/2022	Check	11755	Julia Knarr	-1,129.75
06/15/2022	Check	11756	Bethany Burruss	-1,363.86
06/15/2022	Check	11757	Elise Chriss	-1,031.83
06/15/2022	Check	11758	Sarah Christman	-481.10
06/15/2022	Check	11759	Killy Daniel	-1,177.73
06/15/2022	Check	11760	Anna Elwood	-1,212.91
06/15/2022	Check	11761	Alexander Goode	-54.81
06/15/2022	Check	11762	Bradley Gordon	-1,201.44
06/15/2022	Check	11763	Debbie Hillard	-1,235.56
06/15/2022	Check	11764	Lauren Hofer	-992.00
06/15/2022	Check	11764	Kristen Hood	-897.59

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/15/2022	Check	11785	Courtney Keefe	-1,195.23
06/22/2022	Check	2053	Cigna + Oscar	-13,300.87
06/22/2022	Check	2041	Spiro	-76.76
06/22/2022	Check	2042	Metropolitan STL Sewer District	-216.97
06/22/2022	Check	2043	Cintas	-24.78
06/22/2022	Check	2057	Eleanor White	-83.50
06/22/2022	Check	2051	Sarah Christman	-158.20
06/22/2022	Check	2052	Eleanor White	-128.00
06/23/2022	Check	2054	St. Louis Public School Retirement System	-18,835.84
06/23/2022	Check	2055	St. Louis Public School Retirement System	-18,973.84
06/23/2022	Check	2056	St. Louis Public School Retirement System	-17,648.94
06/24/2022	Check		Commercial Bank Visa	-3,455.25
Total				-192,259.76

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2022	Transfer			9.31
06/16/2022	Deposit			1,839.41
06/21/2022	Deposit			107,046.91
06/21/2022	Deposit			42,500.00
Total				151,495.63

Additional Information

Uncleared checks and payments as of 06/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2021	Check	1954	Dorie Ranheim	-106.52
06/15/2021	Check	11116	Lisa Berman	-546.15
06/15/2021	Check	11137	J.M. Ross-Hertel	-988.40
08/17/2021	Check	1650	Midwest Electronic Systems, Inc.	-150.00
09/30/2021	Check	11275	Kristen Hood	-459.42
10/25/2021	Check	1728	Voyager Sopris Learning	-998.00
12/05/2021	Check	1815	Miriam	-1,185.00
02/28/2022	Check	11547	Shenika Bishop	-1,912.38
03/14/2022	Check	1935	Staples	-123.40
04/15/2022	Check	11631	Lisa Berman	-589.38
04/29/2022	Check	11654	C.L. Blackwood	-342.66
04/29/2022	Check	11686	J.M. Ross-Hertel	-559.29
04/29/2022	Check	11662	Lisa Berman	-569.38
05/13/2022	Check	11693	Lisa Berman	-569.38
05/13/2022	Check	11695	C.L. Blackwood	-569.38
05/31/2022	Check	11722	Lisa Berman	-569.97
05/31/2022	Check	11724	C.L. Blackwood	-569.38
06/15/2022	Check	11775	Jayma Shadovens	-164.43
06/15/2022	Check	11752	Lisa Berman	-244.42
06/15/2022	Check	11774	J.M. Ross-Hertel	-969.38
06/22/2022	Check	2045	American Capital Finance Services	-659.29
06/22/2022	Check	2046	Preferred Waste Concepts LLC	-281.52
06/22/2022	Check	2047	STL Pest Control	-75.00
06/22/2022	Check	2048	Tuelth, Keeney, Cooper, Mohan & Jackstadt, PC	-400.00
06/22/2022	Check	2049	Miriam	-2,734.50
06/22/2022	Check	2050	Emily Schitz	-1,925.00
06/22/2022	Check	2044	Coastal	-41.75
06/24/2022	Check	2058	Regency Computer Services Inc.	-120.00
06/30/2022	Check	11757	Philip McFarlane	-3.80
06/30/2022	Check	11788	Holly Laws	-1,854.23
06/30/2022	Check	11799	Jenna Morrison	-1,115.12
06/30/2022	Check	11800	DeVonshae Person	-654.18
06/30/2022	Check	11801	Isabel Sherman	-448.66
06/30/2022	Check	11802	Alex Troxel	-433.00
06/30/2022	Check	11803	Erin Turner	-1,214.44
06/30/2022	Check	11804	Lauren Wadsworth	-324.75
06/30/2022	Check	11805	Eleanor White	-1,150.78
06/30/2022	Check		American Funds 403b	-1,099.64
06/30/2022	Check		Federal Payroll Taxes	-610.76
06/30/2022	Check	11787	Bradley Gordon	-8,819.97
06/30/2022	Check	11788	Anna Elwood	-1,201.44
06/30/2022	Check	11785	Kelly Daniel	-1,212.91
06/30/2022	Check	11784	Sarah Christman	-1,177.73
06/30/2022	Check	11783	Elise Chriss	-481.10
06/30/2022	Check	11782	Bathany Burress	-1,763.39
06/30/2022	Check	11781	Sarah Buckles	-1,363.88
06/30/2022	Check	11780	Shenika Bishop	-1,188.86
06/30/2022	Check	11796	Greg May	-1,912.38
06/30/2022	Check	11795	Ashby Laws	-1,283.35
06/30/2022	Check	11794	Anna Austin	-356.74
06/30/2022	Check	11793	Julia Knarr	-1,305.77
06/30/2022	Check	11792	Courtney Keefe	-1,918.43
06/30/2022	Check	11791	L.L. Jackson-Cameron	-1,305.77
06/30/2022	Check	11788	Debbie Hilliard	-408.60
06/30/2022	Check	11789	Lauren Hofer	-608.37
06/30/2022	Check	11790	Kristen Hood	-892.00
Total				-53,731.94

Uncleared checks and payments after 06/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/10/2022	Check		J. Shannon Spradling	-1,500.00
Total				-1,500.00

The Soulard School

Transaction List by Date

June 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
06/01/2022	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
06/01/2022	Check	2026	Yes	Gene Slay's Girls & Boys Club of St. Louis		1111 Commercial Bank	6300 Purchased Services:6333 Building Rental	-1,300.00
06/03/2022	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-137.88
06/03/2022	Check		Yes	Cigna + Oscar		1111 Commercial Bank	-Split-	-15,219.03
06/03/2022	Transfer		Yes			1112 PayPal	1111 Commercial Bank	-9.31
06/09/2022	Check	2027	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
06/09/2022	Check	2028	Yes	Eleanor White		1111 Commercial Bank	-Split-	-124.20
06/09/2022	Check	2029	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-54.77
06/09/2022	Check	2030	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,459.01
06/09/2022	Check	2031	Yes	STL Pest Control		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-105.00
06/09/2022	Check	2032	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-82.68
06/09/2022	Check	2033	Yes	Miriam		1111 Commercial Bank	-Split-	-1,771.00
06/09/2022	Check	2034	Yes	Gregory F.X. Daly, Collector of Revenue		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-310.73
06/09/2022	Check	2035	Yes	Ameren Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-332.57
06/09/2022	Check	2036	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-199.94
06/09/2022	Check	2037	Yes	Waste Management of St. Louis		1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-746.00
06/09/2022	Check	2038	Yes	Wells Fargo Vendor Financial Services, LLC		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-778.67
06/10/2022	Check	2039	Yes	Amy Cross		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-250.00
06/10/2022	Check	2040	Yes	Isabel Sherman		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
06/10/2022	Check	11751	Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-2,074.00
06/15/2022	Check	11752	Yes	Lisa Berman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-569.38
06/15/2022	Check	11753	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,110.24
06/15/2022	Check	11754	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,188.86
06/15/2022	Check	11755	Yes	Bethany Burress		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,363.86
06/15/2022	Check	11756	Yes	Elise Chriss		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,031.83
06/15/2022	Check	11757	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-481.10
06/15/2022	Check	11758	Yes	Kelly Daniel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,177.73
06/15/2022	Check	11759	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,212.91
06/15/2022	Check	11760	Yes	Alexander Goode		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-54.81
06/15/2022	Check	11761	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,201.44
06/15/2022	Check	11762	Yes	Debbie Hilliard		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,235.56
06/15/2022	Check	11763	Yes	Lauren Hofer		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-992.00
06/15/2022	Check	11764	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-997.59
06/15/2022	Check	11765	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,195.23
06/15/2022	Check	11766	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,129.75
06/15/2022	Check	11767	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,976.70
06/15/2022	Check	11768	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,283.35
06/15/2022	Check	11769	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,143.34
06/15/2022	Check	11770	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,115.12
06/15/2022	Check	11771	Yes	Kori Mitchell		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-631.36
06/15/2022	Check	11772	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-654.18
06/15/2022	Check	11773	Yes	DaVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-828.87
06/15/2022	Check	11774	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-659.29
06/15/2022	Check	11775	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-244.42
06/15/2022	Check	11776	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,214.44
06/15/2022	Check	11777	Yes	Erin Turner		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,333.15
06/15/2022	Check	11778	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,150.78
06/15/2022	Check	11779	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,099.64
06/15/2022	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-548.26
06/15/2022	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-8,767.87
06/16/2022	Deposit		Yes			1111 Commercial Bank	5400 Federal Revenue:5497 Other Federal Revenue	1,939.41
06/21/2022	Deposit		Yes			1111 Commercial Bank	-Split-	107,046.91
06/21/2022	Deposit		Yes			1111 Commercial Bank	5400 Federal Revenue:5422 ESSER III	42,500.00
06/22/2022	Check	2041	Yes	Spire		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-76.76
06/22/2022	Check	2042	Yes	Metropolitan STL Sewer District		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-216.97
06/22/2022	Check	2043	Yes	Cintas		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-24.78
06/22/2022	Check	2044	Yes	Costco		1111 Commercial Bank	6300 Purchased Services:6371 Dues & Memberships	-120.00
06/22/2022	Check	2045	Yes	American Capital Finance Services		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-281.52
06/22/2022	Check	2046	Yes	Preferred Waste Concepts LLC		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-75.00
06/22/2022	Check	2047	Yes	STL Pest Control		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-400.00
06/22/2022	Check	2048	Yes	Tueeth, Keeney, Cooper, Mohan & Jackstadt, PC		1111 Commercial Bank	6300 Purchased Services:6317 Legal	-2,734.50
06/22/2022	Check	2049	Yes	Miriam		1111 Commercial Bank	-Split-	-1,925.00
06/22/2022	Check	2050	Yes	Emily Schiltz		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
06/22/2022	Check	2057	Yes	Eleanor White		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-83.50
06/22/2022	Check	2051	Yes	Sarah Christman		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-158.20
06/22/2022	Check	2052	Yes	Eleanor White		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-128.00
06/22/2022	Check	2053	Yes	Cigna + Oscar		1111 Commercial Bank	-Split-	-13,300.87
06/23/2022	Check	2054	Yes	St. Louis Public School Retirement System		1111 Commercial Bank	-Split-	-16,895.84
06/23/2022	Check	2055	Yes	St. Louis Public School Retirement System		1111 Commercial Bank	-Split-	-16,973.84
06/23/2022	Check	2056	Yes	St. Louis Public School Retirement System		1111 Commercial Bank	-Split-	-17,648.84
06/24/2022	Check	2058	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-3.80
06/24/2022	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-3,455.25
06/30/2022	Check	11780	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,912.36
06/30/2022	Check	11781	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,188.86
06/30/2022	Check	11782	Yes	Bethany Burress		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,363.86
06/30/2022	Check	11783	Yes	Elise Chriss		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,763.39
06/30/2022	Check	11784	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-481.10
06/30/2022	Check	11785	Yes	Kelly Daniel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,177.73
06/30/2022	Check	11786	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,212.91
06/30/2022	Check	11787	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,201.44
06/30/2022	Check	11788	Yes	Debbie Hilliard		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-609.37
06/30/2022	Check	11789	Yes	Lauren Hofer		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-992.00
06/30/2022	Check	11790	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-997.59

DATE	TRANSACTION TYPE	NUM.	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
06/30/2022	Check	11791	Yes	I.L. Jackson-Cameron		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-408.60
06/30/2022	Check	11792	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,195.23
06/30/2022	Check	11793	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,918.43
06/30/2022	Check	11794	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,305.77
06/30/2022	Check	11795	Yes	Ashby Laws		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-356.74
06/30/2022	Check	11796	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,283.35
06/30/2022	Check	11797	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,854.23
06/30/2022	Check	11798	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,115.12
06/30/2022	Check	11799	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-654.18
06/30/2022	Check	11800	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-448.66
06/30/2022	Check	11801	Yes	Isabel Sherman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-433.00
06/30/2022	Check	11802	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,214.44
06/30/2022	Check	11803	Yes	Erin Turner		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-324.75
06/30/2022	Check	11804	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,150.78
06/30/2022	Check	11805	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,099.64
06/30/2022	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-610.76
06/30/2022	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-8,819.97