

The Soulard Charter School

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

	<u>as of July 31, 2021</u>	
Assets		
Commercial Bank-TSS	\$	219,412
PayPal		107
Commercial Bank-Capital		79,623
Together CU		1,180
STL Community Foundation		103,661 (a)
Total Assets		<u><u>403,983</u></u>
Net Assets	<u>\$</u>	<u><u>403,983</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 Budget	Actual as of 07.31.21	Variance Over/(Under)	% of Budget	July Actual
Revenues						
5100	Local	\$ 314,014	\$ 117,641	\$ (196,373)	37%	#####
5300	State	1,100,400	83,603	(1,016,797)	8%	83,603
5400	Federal	160,297	16,066	(144,231)	10%	16,066
5899	GRAND TOTAL REVENUES	1,574,711	217,310	(1,357,401)	14%	217,311
Expenditures						
1111	Classroom Instruction	859,446	57,148	(802,298)	7%	57,148
1221	Special Programs	133,923	1,330	(132,593)	1%	1,330
1999	TOTAL INSTRUCTION	993,369	58,478	(934,891)	6%	58,478
2111	Support Services-Pupils	127,906	4,792	(123,114)	4%	4,792
2142	Psychological Services	-	-	-	#DIV/0!	-
2152	Speech Pathology Services	22,200	-	(22,200)	0%	-
2162	Occupational Therapist Services	7,302	8	(7,294)	0%	8
2172	Physical Therapist Services	2,775	-	(2,775)	0%	-
2213	Professional Development	14,500	190	(14,310)	1%	190
2321	Executive Administration Services	31,104	2,687	(28,417)	9%	2,687
2660	Technology Services	2,000	-	-	0%	-
2411	Building Principal Services	83,590	5,632	(77,958)	7%	5,632
2511	Business Support Services	37,400	1,846	(35,554)	5%	1,846
2541	Operation of Plant Services	149,266	9,973	(139,293)	7%	9,973
2562	Food Services	102,481	3,958	(98,523)	4%	3,958
2998	TOTAL SUPPORT SERVICES	580,524	29,086	(549,438)	5%	29,086
3000	Expenses to be Reimbursed by SEC		5,275			5,275
9999	GRAND TOTAL EXPENDITURES	1,573,893	92,839	(1,484,329)	6%	92,839
Total Revenue Over/(Under) Total Expenses		818	124,471			124,472
Beginning Cash Balance, July 1		279,512	279,512			
Ending Cash Balance, July 31		\$ 280,330	\$ 403,983			
Ending Cash Balance %		18%	36%			

The Soulard Charter School

2021-22 Revenue Compared to Annual Budget

Revenue	FY22 Approved Budget	Actual as of 07.31.21	Variance Over/(Under)	% of Budget	July Actual
5100 Local Revenue					
5113 Prop C	\$ 114,014	\$ 12,726	\$ (101,288)	11%	\$ 12,727
5141 Interest	-	-	-	NA	-
5192 Donations	200,000	41,588	(158,412)	21%	41,588
5198 Other	-	63,327	63,327	NA	63,327
5100 Total Local Revenue	314,014	117,641	(196,373)	37%	117,642
5300 State Revenue					
5311-19 Basic Formula/CTF	1,100,400	83,603	(1,016,797)	8%	83,603
5397 Charter School Closure Refund	-	-	-	NA	-
5397 K-3 Reading Assessment Program	-	-	-	NA	-
5300 State Revenue	1,100,400	83,603	(1,016,797)	8%	83,603
5400 Federal Revenue					
5423 CARES II Emergency Relief	-	-	-	NA	-
5424 CARES Emergency Relief	100,000	-	(100,000)	NA	-
5428 CARES K-12 Support	-	-	-	NA	-
5441 Special Ed Part B	30,807	-	(30,807)	0%	-
5442 Special Ed ECSE	-	-	-	NA	-
5451-66 Consolidated Federal Funds	29,490	16,066	(13,424)	54%	16,066
5497 Other Federal Revenue	-	-	-	0%	-
5400 Federal Revenue	160,297	16,066	(144,231)	10%	16,066
5899 GRAND TOTAL REVENUES	1,574,711	217,310	(1,357,401)	14%	217,311

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

Expenditures by Function	FY22 Approved Budget	Actual as of 07.31.21	Variance Over/(Under)	% of Budget	July Actual
1111 Classroom Instruction					
6100 Salaries	\$ 607,485	\$ 46,954	\$ (560,531)	8%	\$ 46,954
6200 Benefits	222,461	8,837	(213,624)	4%	8,837
6300 Purchased Services	15,000	713	(14,287)	5%	713
6400 Supplies & Materials	14,500	644	(13,856)	4%	644
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	859,446	57,148	(802,298)	7%	57,148
1221 Special Programs					
6100 Salaries	113,000	1,247	(111,753)	1%	1,247
6200 Benefits	18,423	83	(18,340)	0%	83
6300 Purchased Services	2,500	-	(2,500)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Special Programs	133,923	1,330	(132,593)	1%	1,330
2111 Support Services-Pupils					
6100 Salaries	86,120	3,997	(82,123)	5%	3,997
6200 Benefits	30,486	696	(29,790)	2%	696
6300 Purchased Services	11,100	99	(11,001)	1%	99
6400 Supplies & Materials	200	-	(200)	0%	-
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	127,906	4,792	(123,114)	4%	4,792
2142 Psychological Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	-	-	-	#DIV/0!	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Psychological Services	-	-	-	-	-
2152 Speech Pathology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	22,200	-	(22,200)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	22,200	-	(22,200)	0%	-
2162 Occupational Therapist Services					
6100 Salaries	6,750	8	(6,742)	-	8
6200 Benefits	552	-	(552)	-	-
6300 Purchased Services	-	-	-	#DIV/0!	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Occupational Therapist Services	7,302	8	(7,294)	0%	8
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	190	(13,810)	1%	190
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
Total Professional Development	14,500	190	(14,310)	1%	190
2321 Executive Administration Services					
6100 Salaries	13,130	1,073	(12,057)	8%	1,073
6200 Benefits	1,074	81	(993)	8%	81
6300 Purchased Services	16,900	1,533	(15,367)	9%	1,533
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	31,104	2,687	(28,417)	9%	2,687
2331 Technology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,000	-	(2,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Technology Services	2,000	-	(2,000)	0%	-
2411 Building Principal Services					
6100 Salaries	62,400	4,860	(57,540)	8%	4,860
6200 Benefits	20,690	772	(19,918)	4%	772
6300 Purchased Services	250	-	(250)	-	-
6400 Supplies & Materials	250	-	(250)	0%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	83,590	5,632	(77,958)	7%	5,632
2511 Business Support Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	36,900	1,846	(35,054)	5%	1,846
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
Total Business Support Services	37,400	1,846	(35,554)	5%	1,846
2541 Operation of Plant Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	62,100	2,993	(59,107)	5%	2,993
6400 Supplies & Materials	13,750	862	(12,888)	6%	862
6500-6600 Debt Service	73,416	6,118	(67,298)	8%	6,118
Total Operation of Plant Services	149,266	9,973	(139,293)	7%	9,973
2562 Food Services					
6100 Salaries	62,915	3,078	(59,837)	5%	3,078
6200 Benefits	19,846	621	(19,225)	3%	621
6300 Purchased Services	1,720	150	(1,570)	9%	150
6400 Supplies & Materials	18,000	109	(17,891)	1%	109
6500 Equipment	-	-	-	-	-
Total Food Services	102,481	3,958	(98,523)	4%	3,958
3000 Expenses to be Reimbursed by SEC	-	5,275	5,275	-	5,275
9999 GRAND TOTAL EXPENDITURES	\$ 1,573,893	\$ 92,839	\$ (1,481,054)	6%	\$ 92,839

The Soulard School

1111 Commercial Bank, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/23/2021

Reconciled by: Shannon Spradling

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

Summary	USD
Statement beginning balance	258,289.72
Checks and payments cleared (61)	-228,019.68
Deposits and other credits cleared (3)	217,282.38
Statement ending balance	247,552.42
Uncleared transactions as of 07/31/2021	-28,140.15
Register balance as of 07/31/2021	219,412.27
Cleared transactions after 07/31/2021	0.00
Uncleared transactions after 07/31/2021	-49,163.35
Register balance as of 08/23/2021	170,248.92

Details

Checks and payments cleared (61)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/14/2021	Check	1584	J. Shannon Spradling	-1,500.00
06/15/2021	Check	11121	Sarah Christman	-462.31
06/15/2021	Check	11122	Amy Cross	-739.61
06/15/2021	Check	11127	Courtney Keefe	-1,157.38
06/16/2021	Check	1602	MO Charter Public School As...	-113.74
06/28/2021	Check	1610	Duffy Construction, LLC	-250.00
06/28/2021	Check	1609	Miriam	-1,143.75
06/28/2021	Check	1608	TIAA Bank	-232.14
06/28/2021	Check	1607	Ameren Missouri	-429.75
06/28/2021	Check	1606	Spire	-158.07
06/28/2021	Check	1611	GFI Digital	-336.79
06/28/2021	Check	1605	St. Louis Public School Retire...	-41,878.70
06/30/2021	Check	11142	Shenika Bishop	-1,672.44
06/30/2021	Check	1614	Soulard Education Center	-84,174.29
06/30/2021	Check	1613	UHS Premium Billing	-14,124.43
06/30/2021	Check	11143	K.D. Brothers	-34.25
06/30/2021	Check	11146	Sarah Christman	-462.31
06/30/2021	Check	11148	Anna Elwood	-1,175.02
06/30/2021	Check	11150	Courtney Keefe	-1,157.38
06/30/2021	Check	11155	Holly Laws	-1,580.60
06/30/2021	Check	11158	Alex Troxel	-1,174.64
06/30/2021	Check		American Funds 403b	-716.47
06/30/2021	Check		Federal Payroll Taxes	-7,182.35
07/01/2021	Check		IFF	-6,117.96
07/06/2021	Check		Missouri Employers Mutual	-783.95
07/12/2021	Check	1612	Grease Masters	-145.00
07/15/2021	Check	11161	Shenika Bishop	-1,672.44
07/15/2021	Check	1618	MO Charter Public School As...	-1,210.00
07/15/2021	Check	1617	MO Charter Public School As...	-203.28
07/15/2021	Check	1616	Tueth, Keeney, Cooper, Moha...	-120.00
07/15/2021	Check	1615	J. Shannon Spradling	-1,500.00
07/15/2021	Check	11162	K.D. Brothers	-219.83
07/15/2021	Check		Federal Payroll Taxes	-8,204.31
07/15/2021	Check		American Funds 403b	-741.47
07/15/2021	Check	11179	Eleanor White	-1,126.87
07/15/2021	Check	11178	Lauren Wadsworth	-1,997.36
07/15/2021	Check	11177	Alex Troxel	-1,174.64
07/15/2021	Check	11176	Julie Radin	-1,953.41
07/15/2021	Check	11175	DeVonshae Person	-559.93

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2021	Check	11174	Holly Laws	-1,924.70
07/15/2021	Check	11173	Phillip McFarlane	-1,889.58
07/15/2021	Check	11172	Greg May	-1,112.37
07/15/2021	Check	11171	Anna Austin	-1,171.69
07/15/2021	Check	11170	Julia Knarr	-1,958.34
07/15/2021	Check	11169	Courtney Keefe	-1,157.38
07/15/2021	Check	11163	Sarah Buckles	-774.07
07/15/2021	Check	11164	Bethany Burress	-1,191.62
07/15/2021	Check	11165	Sarah Christman	-462.31
07/15/2021	Check	11167	Anna Elwood	-1,175.02
07/15/2021	Check	11168	Bradley Gordon	-1,161.91
07/23/2021	Check		UHS Premium Billing	-14,106.43
07/23/2021	Check		Commercial Bank Visa	-653.44
07/30/2021	Check	11180	Shenika Bishop	-1,729.29
07/30/2021	Check	11185	Anna Elwood	-1,175.02
07/30/2021	Check	11190	Greg May	-1,112.37
07/30/2021	Check	11189	Anna Austin	-1,171.69
07/30/2021	Check	11182	Bethany Burress	-1,191.62
07/30/2021	Check	11196	Lauren Wadsworth	-1,282.89
07/30/2021	Check	11195	Alex Troxel	-1,174.64
07/30/2021	Check	11193	DeVonshae Person	-82.36
07/30/2021	Check	11181	Sarah Buckles	-774.07

Total -228,019.68

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/16/2021	Deposit			104,886.72
07/21/2021	Deposit			112,395.66
07/27/2021	Check	1619	BJC Behavioral Health	0.00

Total 217,282.38

Additional Information

Uncleared checks and payments as of 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2021	Check	11034	Lisa Berman	-546.15
05/17/2021	Check	1564	Dorie Ranheim	-106.52
06/15/2021	Check	11116	Lisa Berman	-546.15
06/15/2021	Check	11137	J.M. Ross-Hertel	-588.40
07/15/2021	Check	11166	Amy Cross	-739.61
07/15/2021	Check		Federal Payroll Taxes	-6,189.37
07/27/2021	Check	1620	Regency Computer Services I...	-172.38
07/27/2021	Check	1621	Duffy Construction, LLC	-150.00
07/27/2021	Check	1622	Advantage Chemical Systems	-109.35
07/27/2021	Check	1623	Midwest Electronic Systems, I...	-150.00
07/27/2021	Check	1624	GFI Digital	-173.37
07/27/2021	Check	1625	K.E. Missouri 1, LLC	-798.10
07/27/2021	Check	1626	STL Pest Control	-110.00
07/27/2021	Check	1627	STL Pest Control	-460.00
07/27/2021	Check	1628	Ameren Missouri	-818.65
07/27/2021	Check	1629	American Capital Finance Ser...	-281.52
07/27/2021	Check	1630	Spire	-43.80
07/27/2021	Check	1631	Waste Management of St. Louis	-256.86
07/27/2021	Check	1632	Metropolitan STL Sewer District	-110.84
07/27/2021	Check	1633	Verizon	-539.20
07/27/2021	Check	1634	Cintas	-483.73
07/27/2021	Check	1635	Gregory F.X. Daly, Collector of...	-85.48
07/27/2021	Check	1636	Charter Communications	-242.77
07/30/2021	Check	11191	Phillip McFarlane	-1,264.20

8/23/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2021	Check	11188	Julia Knarr	-1,261.84
07/30/2021	Check	11187	Courtney Keefe	-1,157.38
07/30/2021	Check	11186	Bradley Gordon	-1,161.91
07/30/2021	Check	11184	Amy Cross	-739.61
07/30/2021	Check	11183	Sarah Christman	-462.31
07/30/2021	Check	11192	Holly Laws	-1,247.69
07/30/2021	Check		American Funds 403b	-685.22
07/30/2021	Check	11197	Eleanor White	-1,126.87
07/30/2021	Check	11194	Julie Radin	-1,307.18
07/31/2021	Check	11198	MO Department of Revenue	-1,788.00
07/31/2021	Check	11199	MO Division of Employment S...	-399.85
07/31/2021	Check	11200	G.F.X. Daly, Coll of Revenue	-1,835.84

Total -28,140.15

Uncleared checks and payments after 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2021	Check	1643	Charter Communications	-182.17
08/05/2021	Check	1642	Waste Management of St. Louis	-518.82
08/05/2021	Check	1641	TIAA Bank	-21.14
08/05/2021	Check	1640	AP Software Services, Inc.	-3,224.00
08/05/2021	Check	1639	Staples	-68.42
08/05/2021	Check	1638	K.E. Missouri 1, LLC	-2,322.01
08/05/2021	Check	1644	BJC Behavioral Health	-3,750.00
08/17/2021	Check	1645	Tueth, Keeney, Cooper, Moha...	-180.00
08/17/2021	Check	1646	KAI Build, LLC	-5,275.14
08/17/2021	Check	1662	Philadelphia Insurance Comp...	-12,745.00
08/17/2021	Check	1661	Cintas	-605.13
08/17/2021	Check	1659	Metropolitan STL Sewer District	-119.75
08/17/2021	Check	1647	Staples	-332.52
08/17/2021	Check	1648	Staples	-99.24
08/17/2021	Check	1649	GFI Digital	-40.44
08/17/2021	Check	1650	Midwest Electronic Systems, I...	-150.00
08/17/2021	Check	1651	American Capital Finance Ser...	-281.52
08/17/2021	Check	1652	STL Pest Control	-110.00
08/17/2021	Check	1653	MO Charter Public School As...	-148.83
08/17/2021	Check	1654	Regency Computer Services I...	-437.18
08/17/2021	Check	1655	Charter Communications	-121.58
08/17/2021	Check	1657	Renaissance	-3,805.00
08/17/2021	Check	1658	Waste Management of St. Louis	-518.82
08/18/2021	Check	1663	Savvas Learning Company	-12,606.64
08/22/2021	Check	1664	J. Shannon Spradling	-1,500.00

Total -49,163.35

Uncleared deposits and other credits after 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2021	Check	1660	Charter Communications	0.00
08/17/2021	Check	1656	Spire	0.00

Total 0.00

The Soulard School

Transaction List by Date

July 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/01/2021	Check		Yes	Cash Withdrawal		1115 Together CU (0977)	6400 Supplies & Materials:6411 General Supplies	-304.00
07/01/2021	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
07/06/2021	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-783.95
07/12/2021	Check	1612	Yes	Grease Masters		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-145.00
07/15/2021	Check	1615	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
07/15/2021	Check	1616	Yes	Tueh, Keeney, Cooper, Mohan & Jackstadt, PC		1111 Commercial Bank	6300 Purchased Services:6317 Legal	-120.00
07/15/2021	Check	1617	Yes	MO Charter Public School Association		1111 Commercial Bank	6300 Purchased Services:6317 Legal	-203.28
07/15/2021	Check	1618	Yes	MO Charter Public School Association		1111 Commercial Bank	6300 Purchased Services:6371 Dues & Memberships	-1,210.00
07/15/2021	Check	11161	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,672.44
07/15/2021	Check	11162	Yes	K.D. Brothers		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-219.83
07/15/2021	Check	11163	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-774.07
07/15/2021	Check	11164	Yes	Bohany Burruss		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,191.62
07/15/2021	Check	11165	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-462.31
07/15/2021	Check	11166	Yes	Amy Cross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-739.61
07/15/2021	Check	11167	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,175.02
07/15/2021	Check	11168	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,161.91
07/15/2021	Check	11169	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,157.38
07/15/2021	Check	11170	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,958.34
07/15/2021	Check	11171	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,171.69
07/15/2021	Check	11172	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,112.37
07/15/2021	Check	11173	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,889.58
07/15/2021	Check	11174	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,924.70
07/15/2021	Check	11175	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-559.93
07/15/2021	Check	11176	Yes	Julie Radin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,953.41
07/15/2021	Check	11177	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,174.64
07/15/2021	Check	11178	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,997.36
07/15/2021	Check	11179	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,126.87
07/15/2021	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-741.47
07/15/2021	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-8,204.31
07/15/2021	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-6,189.37
07/18/2021	Deposit		Yes			1111 Commercial Bank	-Split-	104,886.72
07/21/2021	Deposit		Yes			1111 Commercial Bank	-Split-	112,395.66
07/23/2021	Check		Yes	UHS Premium Billing		1111 Commercial Bank	-Split-	-14,106.43
07/23/2021	Check		Yes	Commercia Bank Visa		1111 Commercial Bank	-Split-	-853.44
07/27/2021	Check	1619	Yes	BJC Behavioral Health	Voided	1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	0.00
07/27/2021	Check	1620	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-172.38
07/27/2021	Check	1621	Yes	Duffy Construction, LLC		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-150.00
07/27/2021	Check	1622	Yes	Advantage Chemical Systems		1111 Commercial Bank	6400 Supplies & Materials:6491 Other Supplies & Materials	-109.35
07/27/2021	Check	1623	Yes	Midwest Electronic Systems, Inc.		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-150.00
07/27/2021	Check	1624	Yes	GFI Digital		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-173.37
07/27/2021	Check	1625	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-798.10
07/27/2021	Check	1626	Yes	STL Pest Control		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-110.00
07/27/2021	Check	1627	Yes	STL Pest Control		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-460.00
07/27/2021	Check	1628	Yes	Ameren Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-918.65
07/27/2021	Check	1629	Yes	American Capital Finance Services		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-281.52
07/27/2021	Check	1630	Yes	Spire		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-43.80
07/27/2021	Check	1631	Yes	Waste Management of St. Louis		1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-256.86
07/27/2021	Check	1632	Yes	Metropolitan STL Sewer District		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-110.84
07/27/2021	Check	1633	Yes	Verizon		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-539.20
07/27/2021	Check	1634	Yes	Cintas		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-483.73
07/27/2021	Check	1635	Yes	Gragory F.X. Daly, Collector of Revenue		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-85.48
07/27/2021	Check	1636	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-242.77
07/30/2021	Check	11180	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,729.29
07/30/2021	Check	11181	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-774.07
07/30/2021	Check	11182	Yes	Bohany Burruss		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,191.62
07/30/2021	Check	11183	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-462.31
07/30/2021	Check	11184	Yes	Amy Cross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-739.61
07/30/2021	Check	11185	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,175.02
07/30/2021	Check	11186	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,161.91
07/30/2021	Check	11187	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,157.38
07/30/2021	Check	11188	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,261.84
07/30/2021	Check	11189	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,171.69
07/30/2021	Check	11190	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,112.37
07/30/2021	Check	11191	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,264.20
07/30/2021	Check	11192	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,247.69
07/30/2021	Check	11193	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-82.36
07/30/2021	Check	11194	Yes	Julie Radin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,307.18
07/30/2021	Check	11195	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,174.64
07/30/2021	Check	11196	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,282.89
07/30/2021	Check	11197	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,126.87
07/30/2021	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-685.22
07/31/2021	Check	11198	Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-1,798.00
07/31/2021	Check	11199	Yes	MO Division of Employment Security		1111 Commercial Bank	6200 Employee Benefits:6271 Unemployment	-399.85
07/31/2021	Check	11200	Yes	G.F.X. Daly, Col of Revenue		1111 Commercial Bank	-Split-	-1,835.84