

The Souldard Charter School

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

as of November 30, 2022

Assets

Commercial Bank-TSS	\$	465,941
PayPal		-
Commercial Bank-Capital		79,623
Together CU		1,180
STL Community Foundation		107,759
Total Assets		<u>654,503</u>

Net Assets

\$ 654,503

The Soulard Charter School

2022-23 Revenue & Expenses Compared to Annual Budget

		FY23				
		Approved	Actual as of	Variance	% of	Nov
		Budget	11.30.22	Over/(Under)	Budget	Actual
Revenues						
5100	Local	\$ 489,591	\$ 98,670	\$ (390,921)	20%	\$ 19,904
5300	State	1,347,584	601,611	(745,973)	45%	128,014
5400	Federal	45,204	28,145	(17,059)	62%	-
5899	GRAND TOTAL REVENUES	1,882,379	728,426	(1,153,953)	39%	147,918
Expenditures						
1111	Classroom Instruction	909,508	397,020	(512,488)	44%	67,797
1221	Special Programs	156,534	47,020	(109,514)	30%	12,611
1999	TOTAL INSTRUCTION	1,066,042	444,040	(622,002)	42%	80,408
2111	Support Services-Pupils	152,073	62,967	(89,106)	41%	13,960
2142	Psychological Services	-	-	-	0%	-
2152	Speech Pathology Services	38,942	15,577	(23,365)	40%	3,894
2162	Occupational Therapist Services	17,750	3,588	(14,162)	20%	1,538
2172	Physical Therapist Services	2,500	-	(2,500)	0%	-
2213	Professional Development	32,300	5,596	(26,704)	17%	2,500
2321	Executive Administration Services	32,904	35,247	2,343	107%	6,842
2660	Technology Services	65,000	17,429	-	27%	-
2411	Building Principal Services	85,238	28,402	(56,836)	33%	6,056
2511	Business Support Services	36,460	11,960	(24,500)	33%	1,937
2541	Operation of Plant Services	167,724	76,432	(91,292)	46%	12,374
2562	Food Services	115,120	45,501	(69,619)	40%	15,799
2998	TOTAL SUPPORT SERVICES	746,011	302,699	(395,741)	41%	64,900
3000	Expenses to be Reimbursed by SEC		16,389			6,952
9999	GRAND TOTAL EXPENDITURES	1,812,053	763,128	(1,017,743)	42%	152,260
Total Revenue Over/(Under) Total Expenses		70,326	(34,702)			(4,342)
Beginning Cash Balance, July 1		689,205	689,205			
Ending Cash Balance, November 30, 2022		\$ 759,531	\$ 654,503			
Ending Cash Balance %		42%	36%			

The Soulard Charter School

2022-23 Revenue Compared to Annual Budget

Revenue	FY23 Approved Budget	Actual as of 11.30.22	Variance Over/(Under)	% of Budget	Nov Actual
5100 Local Revenue					
5113 Prop C	\$ 114,014	\$ 69,611	\$ (44,403)	61%	\$ 12,266
5141 Interest	-	-	-	0%	-
5192 Donations	350,000	28,735	(321,265)	8%	7,625
5198 Other	25,577	324	(25,253)	NA	13
5100 Total Local Revenue	<u>489,591</u>	<u>98,670</u>	<u>(390,921)</u>	20%	19,904
5300 State Revenue					
5311-19 Basic Formula/CTF	1,347,584 *	601,611	(745,973)	45%	128,014
5300 State Revenue	<u>1,347,584</u>	<u>601,611</u>	<u>(745,973)</u>	45%	128,014
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	-	14,244	14,244	0%	-
5497 Other Federal Revenue	11,700	5,401	(6,299)	0%	-
5400 Federal Revenue	<u>45,204</u>	<u>28,145</u>	<u>(17,059)</u>	62%	-
5899 GRAND TOTAL REVENUES	<u>1,882,379</u>	<u>728,426</u>	<u>(1,153,953)</u>	39%	<u>147,918</u>

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

Expenditures by Function	FY23 Approved Budget	Actual as of 11.30.22	Variance Over/(Under)	% of Budget	Nov Actual
1111 Classroom Instruction					
6100 Salaries	\$ 649,788	\$ 266,106	\$ (383,682)	41%	\$ 54,467
6200 Benefits	218,520	66,842	(151,678)	31%	10,122
6300 Purchased Services	14,650	6,214	(8,436)	42%	289
6400 Supplies & Materials	26,550	57,858	31,308	218%	2,919
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	909,508	397,020	(512,488)	44%	67,797
1221 Special Programs					
6100 Salaries	122,021	40,127	(81,894)	33%	10,539
6200 Benefits	32,313	6,893	(25,420)	21%	2,072
6300 Purchased Services	2,000	-	(2,000)	0%	-
6400 Supplies & Materials	200	-	(200)	0%	-
6500 Equipment	-	-	-	-	-
Total Special Programs	156,534	47,020	(109,514)	30%	12,611
2111 Support Services-Pupils					
6100 Salaries	96,975	36,433	(60,542)	38%	8,287
6200 Benefits	32,948	6,099	(26,849)	19%	1,652
6300 Purchased Services	20,250	19,446	(804)	96%	4,021
6400 Supplies & Materials	1,900	989	(911)	52%	-
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	152,073	62,967	(89,106)	41%	13,960
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	15,577	(23,365)	40%	3,894
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	38,942	15,577	(23,365)	40%	3,894
2162 Occupational Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	17,750	3,588	(14,162)	20%	1,538
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Occupational Therapist Services	17,750	3,588	(14,162)	20%	1,538
2172 Physical Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,500	-	(2,500)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Physical Therapist Services	2,500	-	(2,500)	0%	-

2213 Professional Development					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	30,600	5,086	(25,514)	17%	2,500
6400 Supplies & Materials	1,700	510	(1,190)	30%	-
6500 Equipment	-	-	-	-	-
Total Professional Development	32,300	5,596	(26,704)	17%	2,500
2321 Executive Administration Services					
6100 Salaries	13,677	12,665	(1,012)	93%	3,573
6200 Benefits	1,127	976	(151)	87%	277
6300 Purchased Services	18,100	21,606	3,506	119%	2,992
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	32,904	35,247	2,343	107%	6,842
2331 Technology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	20,000	824	(19,176)	4%	-
6400 Supplies & Materials	45,000	16,605	(28,395)	37%	-
6500 Equipment	-	-	-	-	-
Total Technology Services	65,000	17,429	(47,571)	27%	-
2411 Building Principal Services					
6100 Salaries	65,000	24,702	(40,298)	38%	4,993
6200 Benefits	19,988	3,700	(16,288)	19%	1,063
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	250	-	(250)	0%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	85,238	28,402	(56,836)	33%	6,056
2511 Business Support Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	35,960	11,960	(24,000)	33%	1,937
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
Total Business Support Services	36,460	11,960	(24,500)	33%	1,937
2541 Operation of Plant Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	77,308	38,118	(39,190)	49%	5,342
6400 Supplies & Materials	17,000	7,724	(9,276)	45%	914
6500-6600 Debt Service	73,416	30,590	(42,826)	42%	6,118
Total Operation of Plant Services	167,724	76,432	(91,292)	46%	12,374
2562 Food Services					
6100 Salaries	65,498	23,785	(41,713)	36%	6,279
6200 Benefits	18,622	3,294	(15,328)	18%	1,392
6300 Purchased Services	1,000	2,340	1,340	234%	-
6400 Supplies & Materials	30,000	10,640	(19,360)	35%	2,686
6500 Equipment	-	5,442	5,442	-	5,442
Total Food Services	115,120	45,501	(69,619)	40%	15,799
3000 Expenses to be Reimbursed by SEC	-	16,389	16,389	NA	6,952
9999 GRAND TOTAL EXPENDITURES	\$ 1,812,053	\$ 763,128	\$ (1,048,925)	42%	\$ 152,260

The Soulard School

1111 Commercial Bank, Period Ending 11/30/2022

RECONCILIATION REPORT

Reconciled on: 12/19/2022

Reconciled by: Shannon Spradling

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

Summary

USD

Statement beginning balance	608,324.64
Checks and payments cleared (120)	-213,992.88
Deposits and other credits cleared (3)	147,905.53
Statement ending balance	542,237.29
Uncleared transactions as of 11/30/2022	-76,296.22
Register balance as of 11/30/2022	465,941.07
Cleared transactions after 11/30/2022	0.00
Uncleared transactions after 11/30/2022	-28,941.55
Register balance as of 12/19/2022	436,999.52

Details

Checks and payments cleared (120)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2022	Check	11937	William Dement	-1,106.19
10/01/2022	Check	2142	The Biome	-3,894.21
10/05/2022	Check	2163	Agnieszka Gradzik	-41.75
10/14/2022	Check	11972	Maya Gross	-1,150.83
10/14/2022	Check	11969	William Dement	-1,158.99
10/14/2022	Check	11966	C.L. Blackwood	-641.98
10/14/2022	Check	11978	Laura Jacobson	-1,061.20
10/14/2022	Check	11979	Courtney Keefe	-1,244.55
10/26/2022	Check	2173	ASAP Business Technology S...	-9,021.92
10/26/2022	Check	2172	New Earth Farm LLC	-1,807.00
10/26/2022	Check	2171	Cintas	-675.61
10/26/2022	Check	2170	Waste Management of St. Louis	-597.67
10/26/2022	Check	2169	Spire	-87.88
10/26/2022	Check	2168	Ameren Missouri	-951.81
10/26/2022	Check	2174	Miriam	-1,004.50
10/26/2022	Check	2181	K.E. Missouri 1, LLC	-2,540.99
10/26/2022	Check	2188	Eleanor White	-103.95
10/26/2022	Check	2186	Stephanie Hayes	-41.75
10/26/2022	Check	2175	STL Pest Control	-135.00
10/26/2022	Check	2176	Build Parenting	-400.00
10/26/2022	Check	2177	Staples	-177.64
10/26/2022	Check	2178	Midwest Electronic Systems, I...	-788.75
10/26/2022	Check	2179	American Capital Finance Ser...	-281.52
10/26/2022	Check	2180	Regency Computer Services I...	-171.35
10/26/2022	Check	2183	Cristina Bracy	-39.75
10/26/2022	Check	2185	Bevin Early	-41.75
10/27/2022	Check	2189	St. Louis Public School Retire...	-48,492.26
10/28/2022	Check	11962	MO Division of Employment S...	-222.71
10/28/2022	Check	2167	Commercial Kitchen Services	-258.25
10/28/2022	Check	11961	MO Department of Revenue	-2,488.00
10/31/2022	Check		American Funds 403b	-401.73
10/31/2022	Check		Federal Payroll Taxes	-9,394.16
10/31/2022	Check	11994	Emily Blackstone	-1,040.82
10/31/2022	Check	11995	C.L. Blackwood	-239.78
10/31/2022	Check	11996	Sarah Buckles	-1,236.27
10/31/2022	Check	11997	Sarah Christman	-502.34
10/31/2022	Check	11998	William Dement	-1,075.65
10/31/2022	Check	11999	Anna Elwood	-1,259.53
10/31/2022	Check	12000	Bradley Gordon	-1,248.18

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2022	Check	12001	Maya Gross	-1,150.83
10/31/2022	Check	12002	Stephanie Hayes	-891.17
10/31/2022	Check	12003	Julia Heath	-1,116.56
10/31/2022	Check	12004	Debbie Hilliard	-747.57
10/31/2022	Check	12005	Grace Hogan	-596.89
10/31/2022	Check	12006	Kristen Hood	-1,280.22
10/31/2022	Check	12007	Laura Jacobson	-872.85
10/31/2022	Check	12008	Courtney Keefe	-1,244.55
10/31/2022	Check	12009	Julia Knarr	-1,210.24
10/31/2022	Check	12010	Anna Austin	-1,322.20
10/31/2022	Check	12011	Gara Loskill	-236.13
10/31/2022	Check	12012	Phillip McFarlane	-1,239.78
10/31/2022	Check	12013	Vera Messenger	-1,005.35
10/31/2022	Check	12014	Jenna Morrison	-1,137.60
10/31/2022	Check	12015	Katelynn Newsome	-1,161.65
10/31/2022	Check	12016	DeVonshae Person	-771.15
10/31/2022	Check	12017	J.M. Ross-Hertel	-1,098.06
10/31/2022	Check	12018	Jayne Shadowens	-1,187.77
10/31/2022	Check	12020	Alex Troxel	-1,260.73
10/31/2022	Check	12021	Lauren Wadsworth	-1,231.27
10/31/2022	Check	12022	Eleanor White	-1,246.73
11/01/2022	Check		IFF	-6,117.96
11/03/2022	Check		Missouri Employers Mutual	-512.85
11/07/2022	Check	2193	American Capital Finance Ser...	-281.52
11/07/2022	Check	2194	Regency Computer Services I...	-337.30
11/07/2022	Check	2195	New Earth Farm LLC	-84.45
11/07/2022	Check	2197	Juanjo Gonzalez	-39.75
11/07/2022	Check	2199	Federal Fire Control Co.	-357.95
11/07/2022	Check	2200	Philadelphia Insurance Comp...	-300.00
11/07/2022	Check	2201	Rolling Lawns Farm LLC	-80.51
11/07/2022	Check	2202	Staples	-60.51
11/07/2022	Check	2203	Miriam	-471.50
11/07/2022	Check	2204	Wells Fargo Vendor Financial ...	-289.12
11/07/2022	Check	2205	Charter Communications	-259.84
11/07/2022	Check	2206	Cintas	-819.70
11/07/2022	Check	2191	Metropolitan STL Sewer District	-150.67
11/07/2022	Check	2192	American Capital Finance Ser...	-1,995.00
11/10/2022	Check	2207	Gateway Sewer & Drain	-175.00
11/11/2022	Check	2209	Ford Hotel Supply Company	-5,441.80
11/11/2022	Check	12023	MO Department of Revenue	-2,524.00
11/15/2022	Check		American Funds 403b	-441.73
11/15/2022	Check	12024	Shenika Bishop	-2,002.37
11/15/2022	Check	12052	Eleanor White	-1,246.73
11/15/2022	Check	12027	Sarah Buckles	-1,236.27
11/15/2022	Check	12025	Emily Blackstone	-1,040.00
11/15/2022	Check		Federal Payroll Taxes	-11,176.50
11/15/2022	Check	12028	Sarah Christman	-502.34
11/15/2022	Check	12029	William Dement	-1,321.56
11/15/2022	Check	12030	Bevin Early	-843.53
11/15/2022	Check	12031	Anna Elwood	-1,259.53
11/15/2022	Check	12032	Bradley Gordon	-1,865.43
11/15/2022	Check	12033	Maya Gross	-1,150.83
11/15/2022	Check	12034	Stephanie Hayes	-1,039.21
11/15/2022	Check	12035	Julia Heath	-1,116.56
11/15/2022	Check	12036	Debbie Hilliard	-1,317.57
11/15/2022	Check	12037	Grace Hogan	-630.22
11/15/2022	Check	12038	Kristen Hood	-1,280.22
11/15/2022	Check	12039	Laura Jacobson	-1,119.83
11/15/2022	Check	12041	Julia Knarr	-1,333.50
11/15/2022	Check	12042	Anna Austin	-1,939.44
11/15/2022	Check	12043	Phillip McFarlane	-1,676.71
11/15/2022	Check	12044	Vera Messenger	-1,005.35
11/15/2022	Check	12045	Jenna Morrison	-1,586.18
11/15/2022	Check	12046	Katelynn Newsome	-1,161.65

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/15/2022	Check	12047	DeVonshae Person	-1,001.51
11/15/2022	Check	12049	Jayne Shadowsens	-1,187.77
11/15/2022	Check	12050	Alex Troxel	-1,260.73
11/15/2022	Check	12051	Lauren Wadsworth	-1,725.27
11/17/2022	Check		Commercial Bank Visa	-3,380.68
11/21/2022	Check	2232	Staples	-22.02
11/21/2022	Check	2231	Staples	-28.96
11/21/2022	Check	2228	K.E. Missouri 1, LLC	-2,159.87
11/21/2022	Check	2227	Waste Management of St. Louis	-86.32
11/21/2022	Check	2226	Spire	-81.41
11/21/2022	Check	2225	Ameren Missouri	-758.43
11/21/2022	Check	2224	Metropolitan STL Sewer District	-157.15
11/21/2022	Check	2233	Rolling Lawns Farm LLC	-95.80
11/21/2022	Check	2235	Advantage Chemical Systems	-191.24
11/21/2022	Check	2234	Tueth, Keeney, Cooper, Moha...	-191.50
11/28/2022	Check		Commercial Bank Visa 2	-2,233.80
11/28/2022	Check		Cigna + Oscar	-20,800.21
Total				-213,992.88

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2022	Deposit			125.00
11/07/2022	Deposit		Rockefeller	7,500.00
11/21/2022	Deposit			140,280.53
Total				147,905.53

Additional Information

Uncleared checks and payments as of 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
08/17/2021	Check	1650	Midwest Electronic Systems, I...	-150.00
09/30/2021	Check	11275	Kristen Hood	-459.42
10/25/2021	Check	1726	Voyager Sopris Learning	-698.00
12/05/2021	Check	1815	Miriam	-1,185.00
02/28/2022	Check	11547	Shenika Bishop	-1,912.36
03/14/2022	Check	1935	Staples	-123.40
04/15/2022	Check	11631	Lisa Berman	-569.38
06/15/2022	Check	11752	Lisa Berman	-569.38
08/15/2022	Check	11863	Kelly Daniel	-185.64
08/16/2022	Check	1631	Soulard Education Center	-9,698.00
09/06/2022	Check	2118	Winsor Learning	-1,892.00
10/05/2022	Check	2162	Susan Osterman	-39.75
10/26/2022	Check	2184	Mark Thayer	-39.75
10/26/2022	Check	2182	Cass Blackwood	-128.10
10/26/2022	Check	2187	Courtney Keefe	-41.75
10/31/2022	Check	12019	Linda Soderlind	-71.94
11/01/2022	Check	2190	The Biome	-3,894.21
11/07/2022	Check	2196	Laura Armocida	-81.50
11/07/2022	Check	2198	Gladiator Consulting, LLC	-2,500.00
11/10/2022	Check	2208	J. Shannon Spradling	-1,500.00
11/15/2022	Check	12026	C.L. Blackwood	-232.94
11/15/2022	Check	12048	J.M. Ross-Hertel	-1,139.11
11/15/2022	Check	12040	Courtney Keefe	-1,244.55
11/21/2022	Check	2229	Computer Information Concepts	-3,900.00
11/21/2022	Check	2223	Gene Slay's Girls & Boys Club...	-1,000.00
11/21/2022	Check	2230	Miriam	-1,066.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2022	Check	12060	Anna Elwood	-1,259.53
11/30/2022	Check	12059	Bévin Early	-862.06
11/30/2022	Check	12058	William Dement	-1,155.02
11/30/2022	Check	12057	Sarah Christman	-502.34
11/30/2022	Check	12056	Sarah Buckles	-1,236.27
11/30/2022	Check	12055	C.L. Blackwood	-267.19
11/30/2022	Check	12054	Emily Blackstone	-848.15
11/30/2022	Check	12053	Shenika Bishop	-2,002.37
11/30/2022	Check		American Funds 403b	-401.73
11/30/2022	Check	12061	Bradley Gordon	-1,248.18
11/30/2022	Check		Federal Payroll Taxes	-9,450.48
11/30/2022	Check	12080	Eleanor White	-1,246.73
11/30/2022	Check	12079	Lauren Wadsworth	-1,231.27
11/30/2022	Check	12078	Alex Troxel	-1,260.73
11/30/2022	Check	12077	Jayme Shadowens	-1,187.77
11/30/2022	Check	12076	J.M. Ross-Hertel	-1,012.53
11/30/2022	Check	12075	Katelynn Newsome	-1,161.65
11/30/2022	Check	12074	Jenna Morrison	-1,137.60
11/30/2022	Check	12073	Vera Messenger	-1,005.35
11/30/2022	Check	12072	Phillip McFarlane	-1,239.78
11/30/2022	Check	12062	Maya Gross	-1,150.83
11/30/2022	Check	12063	Stephanie Hayes	-1,091.34
11/30/2022	Check	12064	Julia Heath	-1,116.56
11/30/2022	Check	12065	Debbie Hilliard	-840.23
11/30/2022	Check	12066	Grace Hogan	-820.63
11/30/2022	Check	12067	Kristen Hood	-1,280.22
11/30/2022	Check	12068	Laura Jacobson	-939.44
11/30/2022	Check	12069	Courtney Keefe	-1,244.55
11/30/2022	Check	12070	Julia Knarr	-1,210.24
11/30/2022	Check	12071	Anna Austin	-1,322.20

Total **-76,296.22**

Uncleared checks and payments after 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2022	Check		IFF	-6,117.96
12/01/2022	Check	2246	The Biome	-3,894.21
12/05/2022	Check	2241	Kristen Hood	-41.75
12/05/2022	Check	2240	Rolling Lawns Farm LLC	-38.32
12/05/2022	Check	2239	Rolling Lawns Farm LLC	-47.90
12/05/2022	Check	2244	Wells Fargo Vendor Financial ...	-1,126.16
12/05/2022	Check	2237	EducationPlus	-270.00
12/05/2022	Check	2236	Miriam	-1,107.00
12/05/2022	Check	2242	Eleanor White	-39.78
12/05/2022	Check	2243	Micah Conner	-15.47
12/05/2022	Check	2238	Gladiator Consulting, LLC	-2,500.00
12/06/2022	Check	2245	J. Shannon Spradling	-1,500.00
12/07/2022	Check	2247	Gene Slay's Girls & Boys Club...	-3,000.00
12/08/2022	Check	2248	Laura Grace	-875.00
12/10/2022	Check	2249	J. Shannon Spradling	-1,500.00
12/15/2022	Check	2253	Gregory F.X. Daly, Collector of...	-339.29
12/15/2022	Check	2254	Charter Communications	-260.04
12/15/2022	Check	2255	Waste Management of St. Louis	-258.82
12/15/2022	Check	2265	K.E. Missouri 1, LLC	-2,668.03
12/15/2022	Check	2257	MO Charter Public School Ass...	-196.02
12/15/2022	Check	2258	Miriam	-635.50
12/15/2022	Check	2259	Staples	-102.06
12/15/2022	Check	2260	Staples	-177.64
12/15/2022	Check	2261	Rolling Lawns Farm LLC	-86.22
12/15/2022	Check	2262	Rolling Lawns Farm LLC	-95.80
12/15/2022	Check	2263	Rolling Lawns Farm LLC	-91.01
12/15/2022	Check	2264	Rolling Lawns Farm LLC	-92.78

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/15/2022	Check	2252	Marvel Printing Company	-330.00
12/15/2022	Check	2251	Spire	-377.06
12/15/2022	Check	2250	Metropolitan STL Sewer District	-252.32
12/15/2022	Check	2256	Cintas	-905.41
Total				-28,941.55

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/30/2022	Check	12062	Yes	Maya Gross		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-1,150.83
11/30/2022	Check	12063	Yes	Stephanie Hayes		1111 Commercial Bank	6150 Non-Certified Salaries;6151 Non-Certified Full-Tim	-1,091.34
11/30/2022	Check	12064	Yes	Julia Heath		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-1,116.56
11/30/2022	Check	12065	Yes	Debbie Hilliard		1111 Commercial Bank	6100 Certified Salaries;6122 Certified - Part-Time	-840.23
11/30/2022	Check	12066	Yes	Grace Hogan		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-820.63
11/30/2022	Check	12067	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries;6151 Non-Certified Full-Tim	-1,280.22
11/30/2022	Check	12068	Yes	Laura Jacobson		1111 Commercial Bank	6150 Non-Certified Salaries;6161 Non-Certified Part -Time	-939.44
11/30/2022	Check	12069	Yes	Courtney Kaeefe		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-1,244.55
11/30/2022	Check	12070	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-1,210.24
11/30/2022	Check	12071	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-1,322.20
11/30/2022	Check	12072	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-1,239.78
11/30/2022	Check	12073	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-1,005.35
11/30/2022	Check	12074	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-1,137.60
11/30/2022	Check	12075	Yes	Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-1,161.65
11/30/2022	Check	12076	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries;6161 Non-Certified Part -Time	-1,012.53
11/30/2022	Check	12077	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-1,187.77
11/30/2022	Check	12078	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-1,260.73
11/30/2022	Check	12079	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-1,231.27
11/30/2022	Check	12080	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries;6151 Non-Certified Full-Tim	-1,246.73
11/30/2022	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-9,450.48