The Soulard Charter School

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

	as of Sep	tember 30, 2022
Assets		
Commercial Bank-TSS	\$	467,941
PayPal		-
Commercial Bank-Capital		79,623
Together CU		1,180
STL Community Foundation		107,759
Total Assets		656,503
Net Assets	\$	656,503

The Soulard Charter School

2022-23 Revenue & Expenses Compared to Annual Budget

		FY23 Approved	Actual as of 09.30.22	Variance	% of	Sep
Revenues		Budget	09.30.22	Over/(Under)	Budget	Actual
5100	Local	\$ 489,591	\$ 80,467	\$ (409,124)	16%	\$ 28,229
5300	State	1,347,584	293,138	(1,054,446)	22%	97,210
5400	Federal	45,204	13,901	(31,303)	31%	8,500
5899	GRAND TOTAL REVENUES	1,882,379	387,506	(1,494,873)	21%	133,939
				-		
Expenditures						
1111	Classroom Instruction	909,508	227,027	(682,481)	25%	81,478
1221	Special Programs	156,534	23,417	(133,117)	15%	14,103
1999	TOTAL INSTRUCTION	1,066,042	250,444	(815,598)	23%	95,581
2111	Support Services-Pupils	152,073	26,358	(125,715)	17%	11,027
2142		-	-	-	0%	-
2152	Speech Pathology Services	38,942	7,788	(31,154)	20%	3,894
2162	Occupational Therapist Services	17,750	328	(17,422)	2%	328
2172	Physical Therapist Services	2,500	-	(2,500)	0%	-
2213	Professional Development	32,300	1,611	(30,689)	5%	661
2321	Executive Administration Services	32,904	22,238	(10,666)	68%	11,631
2660	Technology Services	65,000	17,708	-	27%	9,301
2411	Building Principal Services	85,238	17,225	(68,013)	20%	6,465
2511		36,460	4,783	(31,677)	13%	1,167
2541	Operation of Plant Services	167,724	48,768	(118,956)	29%	12,486
2562		115,120	13,520	(101,600)	12%	7,020
2998	TOTAL SUPPORT SERVICES	746,011	160,327	(538,392)	21%	63,980
3000	Expenses to be Reimbursed by SEC		9,437			2,996
9999	GRAND TOTAL EXPENDITURES	1,812,053	420,208	(1,353,990)	23%	162,557
Total Revenu	ue Over/(Under) Total Expenses	70,326	(32,702)	-		(28,618)
Beginning Ca	ash Balance, July 1	689,205	689,205			
Ending Cash	Balance, September 30, 2022	\$ 759,531	\$ 656,503	-		
Ending Cash	Balance %	42%	39%	_		

The Soulard Charter School

2022-23 Revenue Compared to Annual Budget

Revenue	Approved Budget	Actual as of 09.30.22	Variance Over/(Under)	% of Budget	Sep Actual
5100 Local Revenue					
5113 Prop C	\$ 114,014	\$ 44,059	\$ (69,955)	39%	\$ 12,855
5141 Interest	-	-	-	0%	-
5192 Donations	350,000	36,110	(313,890)	10%	15,100
5198 Other	25,577	298	(25,279)	NA	274
5100 Total Local Revenue	489,591	80,467	(409,124)	16%	28,229
5300 State Revenue					
5311-19 Basic Formula/CTF	1,347,584 *	293,138	(1,054,446)	22%	97,210
5300 State Revenue	1,347,584	293,138	(1,054,446)	22%	97,210
5400 Federal Revenue					
5422-24 CARES	8,915	8,500	(415)	95%	8,500
5441 Special Ed Part B	24,589	-	(24,589)	0%	-
5451-66 Consolidated Federal Funds	-	-	-	0%	-
5497 Other Federal Revenue	11,700	5,401	(6,299)	0%	-
5400 Federal Revenue	45,204	13,901	(31,303)	31%	8,500
5899 GRAND TOTAL REVENUES	1,882,379	387,506	(1,494,873)	21%	133,939

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

FY23

Expenditures by Function	FY23 Approved Budget	Actual as of 09.30.22	Variance Over/(Under)	% of Budget	Sep Actual
	<u> </u>		<u> </u>	Daugot	7101001
1111 Classroom Instruction			•		
6100 Salaries	\$ 649,788	\$ 142,299	\$ (507,489)	22%	\$ 48,895
6200 Benefits	218,520	22,034	(196,486)	10%	9,121
6300 Purchased Services	14,650	19,907	5,257	136%	780
6400 Supplies & Materials	26,550	42,787	16,237	161%	22,682
6500 Equipment		. 			
Total Classroom Instruction	909,508	227,027	(682,481)	25%	81,478
1221 Special Programs					
6100 Salaries	122,021	19,461	(102,560)	16%	11,397
6200 Benefits	32,313	3,956	(28,357)	12%	2,706
6300 Purchased Services	2,000	-	(2,000)	0%	-
6400 Supplies & Materials	200	-	(200)	0%	-
6500 Equipment	-	-	-	-	-
Total Special Programs	156,534	23,417	(133,117)	15%	14,103
2111 Support Services-Pupils					
6100 Salaries	96,975	21,207	(75,768)	22%	8,349
6200 Benefits	32,948	3,874	(29,074)	12%	2,095
6300 Purchased Services	20,250	519	(19,731)	3%	123
6400 Supplies & Materials	1,900	758	• • •	40%	460
	1,900	756	(1,142)	40 %	400
6500 Equipment	452.072	20.250	(405.745)	470/	44.027
Total Support Services-Pupils	152,073	26,358	(125,715)	17%	11,027
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	7,788	(31,154)	20%	3,894
6400 Supplies & Materials	-	- ,,	-	-	-
6500 Equipment	_	_	_	_	_
Total Pathology Services	38,942	7,788	(31,154)	20%	3,894
2162 Occupational Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	- (47.400)	-	-
6300 Purchased Services	17,750	328	(17,422)	2%	328
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment					
Total Occupational Therapist Services	17,750	328	(17,422)	2%	328
2172 Physical Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,500	_	(2,500)	0%	_
6400 Supplies & Materials	2,000	_	(2,000)	-	_
6500 Equipment	_	_	_	_	_
Total Physical Therapist Services	2,500	· <u> </u>	(2,500)	0%	
rotal Filysical Therapist Services	2,500	-	(2,500)	U 70	-

2213 Professional Development					
6100 Salaries	-	-	-	-	-
6200 Benefits	- 20 600	1 611	(20,000)	- 5%	- 661
6300 Purchased Services	30,600 1,700	1,611 -	(28,989) (1,700)	0%	001
6400 Supplies & Materials 6500 Equipment	1,700	-	(1,700)	0 %	_
Total Professional Development	32,300	1,611	(30,689)	5%	661
Total Frolessional Development	32,300	1,011	(30,009)	J /0	001
2321 Executive Administration Services					
6100 Salaries	13,677	5,689	(7,988)	42%	3,425
6200 Benefits	1,127	435	(692)	39%	263
6300 Purchased Services	18,100	16,114	(1,986)	89%	7,943
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment				-	
Total Ex Administration Services	32,904	22,238	(10,666)	68%	11,631
2331 Technology Services					
6100 Salaries	_	_	_	_	_
6200 Benefits	_	_	_	_	_
6300 Purchased Services	20,000	8,407	(11,593)	42%	9,301
6400 Supplies & Materials	45,000	9,301	(35,699)	21%	-
6500 Equipment	-	-	-	-	_
Total Technology Services	65,000	17,708	(47,292)	27%	9,301
2411 Building Principal Services					
6100 Salaries	65,000	14,975	(50,025)	23%	5,344
6200 Benefits	19,988	2,250	(17,738)	11%	1,121
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	250	-	(250)	0%	-
6500 Equipment Total Building Principal Services	05 220	17,225	(69.042)	20%	6,465
Total Building Fillicipal Services	85,238	17,225	(68,013)	20 %	0,405
2511 Business Support Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	35,960	4,783	(31,177)	13%	1,167
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment				-	
Total Business Support Services	36,460	4,783	(31,677)	13%	1,167
2541 Operation of Plant Services					
6100 Salaries	-	_	_	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	77,308	24,752	(52,556)	32%	4,728
6400 Supplies & Materials	17,000	5,662	(11,338)	33%	1,640
6500-6600 Debt Service	73,416	18,354	(55,062)	25%	6,118
Total Operation of Plant Services	167,724	48,768	(118,956)	29%	12,486
2562 Food Services					
6100 Salaries	65,498	11,651	(53,847)	18%	5,603
6200 Benefits	18,622	1,438	(17,184)	8%	1,342
6300 Purchased Services	1,000	275	(725)	28%	1,042
6400 Supplies & Materials	30,000	156	(29,844)	1%	75
6500 Equipment	-	-	-	-	-
Total Food Services	115,120	13,520	(101,600)	12%	7,020
3000 Expenses to be Reimbursed by SEC	_	9,437	9,437	NA	2,996
		·	,		
9999 GRAND TOTAL EXPENDITURES	\$ 1,812,053	\$ 420,208	\$ (1,391,845)	23%	\$ 162,557

1111 Commercial Bank, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/25/2022

Reconciled by: Shannon Spradling

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

Summary	USD
Statement beginning balance	524.806.88
Checks and payments cleared (91)	450 004 40
Deposits and other credits cleared (5)	133,927.63
Statement ending balance	502,410.02
Uncleared transactions as of 09/30/2022	-34.468.68
Register balance as of 09/30/2022	467.941.34
Cleared transactions after 09/30/2022	0.00
Uncleared transactions after 09/30/2022	-35.841.25
Register balance as of 10/25/2022	432,100.09

Details

Checks and payments cleared (91)

AMOUNT (USD	PAYEE	REF NO.	TYPE	DATE
-98.6	Isabel Sherman	11853	Check	07/29/2022
-132.7	Debbie Hilliard	11866	Check	08/15/2022
-181,3	Regency Computer Services I	2085	Check	08/17/2022
-14,271.0	Computer Information Concepts	2088	Check	08/17/2022
-37.8	Staples	2101	Check	08/26/2022
-80.5	Rolling Lawns Farm LLC	2100	Check	08/26/2022
-884.20	ASAP Business Technology S	2098	Check	08/26/2022
-7,523.00	ASAP Business Technology S	2097	Check	08/26/2022
-950.00	COCA - Center of Creative Arts	2106	Check	08/26/2022
-1,499.2	Ameren Missouri	2107	Check	08/26/2022
-234.26	Gregory F.X. Daly, Collector of	2108	Check	08/26/2022
-275.00	Health Commissioner of the C	2102	Check	08/26/2022
-1,533.40	Learning Without Tears	2103	Check	08/26/2022
-270.00	Marvel Printing Company	2109	Check	08/26/2022
-96.00	Larson's Medical-First Aid & S	2105	Check	08/26/2022
-41.75	Stephanie Hayes	2104	Check	08/26/2022
-997.59	Kristen Hood	1 1891	Check	08/31/2022
-405.38	Grace Hogan	11890	Check	08/31/2022
-992.00	Lauren Hofer	11889	Check	08/31/2022
-947.12	Debbie Hilliard	11888	Check	08/31/2022
-420,2	Stephanie Hayes	11887	Check	08/31/2022
-1,201,44	Bradley Gordon	11886	Check	08/31/2022
-1,212.9	Anna Elwood	11885	Check	08/31/2022
-481.10	Sarah Christman	11884	Check	08/31 /202 2
-1,031.83	Elise Chriss	11883	Check	08/31/2022
-1,230.50	Bethany Burress	11882	Check	08/31/2022
-1,188.86	Sarah Buckles	11881	Check	08/31/2022
-2,016.02	Shenika Bishop	11880	Check	08/31/2022
-60.29	Laura Jacobson	11 892	Check	08/31/2022
-7,672.69	Federal Payroll Taxes		Check	08/31/2022
-1,188.82	Eleanor White	11905	Check	08/31/2022
-1,150.78	Lauren Wadsworth	11904	Check	08/31/2022
-1,214.44	Alex Troxel	11903	Check	08/31/2022
-137.02	J.M. Ross-Hertel	11902	Check	08/31/2022
-15.66	DeVonshae Person	11901	Check	08/31/2022
-1,240.39	Jenna Morrison	11900	Check	08/31/2022
-1,005.30	Vera Messenger	11899	Check	08/31/2022
-1,115.12	Holly Laws	11898	Check	08/31/2022
-1,143.34	Phillip McFarlane	11897	Check	08/31/2022

AMOUNT (US	PAYEE	REF NO.	TYPE	DATE
-1,149.	Greg May	11896	Check	08/31/2022
-1,357,	Anna Austin	11895	Check	08/31/2022
-1,129.	Julia Knarr	11894	Check	08/31/2022
-1,195.	Courtney Keefe	11893	Check	08/31/2022
-435.	American Funds 403b		Check	09/01/2022
-6,117.9	IFF		Check	09/01/2022
-913.9	Commercial Bank Visa		Check	09/02/2022
-75.0	Preferred Waste Concepts LLC	2121	Check	09/06/2022
-4,177.4	Savvas Learning Company	2119	Check	09/06/2022
-600.0	Seesaw Learning, Inc.	2117	Check	09/06/2022
-550.0	MCPSA	2116	Check	09/06/2022
-211.4	Omni Refrigeration Services, I	2115	Check	09/06/2022
-313,7	Omni Refrigeration Services, I	2114	Check	09/06/2022
-460.0	Marvel Printing Company	2112	Check	09/06/2022
-138.1	Wells Fargo Vendor Financial	2122	Check	09/06/2022
-5,432.0	Philadelphia Insurance Comp	2123	Check	09/06/2022
-512.8	Missouri Employers Mutual		Check	09/06/2022
-2,668.0	K.E. Missouri 1, LLC	2124	Check	09/06/2022
-3,112.5	Compass Industries, Inc.	2125	Check	09/14/2022
-1,236.2	Sarah Buckles	11908	Check	09/15/2022
-502.3	Sarah Christman	11909	Check	09/15/2022
-1,259.5	Anna Elwood	11911	Check	09/15/2022
-1,248.1	Bradley Gordon	11912	Check	09/15/2022
-1,150.8	Maya Gross	11913	Check	09/15/2022
-1,429.4	Stephanie Hayes	11914	Check	09/15/2022
-1,257.1	Julia Heath	11915	Check	09/15/2022
-1,259.7	Debbie Hilliard	1 1916	Check	09/15/2022
-1,143.0	Grace Hogan	11917	Check	09/15/2022
-1,280.2	Kristen Hood	11918	Check	09/1 5/2022
-960.8	Laura Jacobson	11919	Check	09/15/2022
-1,244.5	Courtney Keefe	11920	Check	09/15/2022
-1,210.2	Julia Knarr	11921	Check	09/15/2022
-1,322.2	Anna Austin	11922	Check	09/15/2022
-386.8	Gara Loskill	11923	Check	09/15/2022
-1,239.7	Phillip McFarlane	11924	Check	09/15/2022
-1,005.3	Vera Messenger	11925	Check	09/15/2022
-1,137.6	Jenna Morrison	11926	Check	09/15/2022
-1,161.6	Katelynn Newsome	11927	Check	09/1 5/2022
-835.5	DeVonshae Person	11928	Check	09/15/2022
-1,187.7	Jayme Shadowens	11930	Check	09/15/2022
-1,260.7	Alex Troxel	11931	Check	09/15/2022
-1,231.2	Lauren Wadsworth	11932	Check	09/15/2022
-1,246.7	Eleanor White	11933	Check	09/15/2022
-9,690.3	Federal Payroll Taxes		Check	09/15/2022
-9,090.5 -401.7	American Funds 403b		Check	09/1 5/202 2
-2,002.3	Shenika Bishop	11907	Check	09/15/2022
-16,907.8°	Cigna + Oscar		Check	09/22/2022
-2,123.0	MO Department of Revenue		Check	09/22/2022
-2,123.00 -156.02	Metropolitan STL Sewer District	2141	Check	09/23/2022
-156.0. -5 97. 4	Commercial Bank Visa	•	Check	9/26/2022
	Commercial Bank Visa		Check	9/28/2022
-4,331.54 -6,188.00	Commercial Bank Visa		Check	9/29/2022

Total

-156,324.49

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2022	Deposit			50.00
09/07/2022	Deposit			8,500.00
09/10/2022	Check	2127	J. Shannon Spradling	0.00
09/12/2022	Deposit		The second secon	15.313.34
09/21/2022	Deposit			110,064,29

Additional Information

Uncleared checks and payments as of 09/30/2022

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
06/30/2022	Check	2125	Soulard Education Center	-8,086.00
08/15/2022	Check	11863	Kelly Daniel	-185.64
08/16/2022	Check	1631	Soulard Education Center	-9,698.00
08/31/2022	Check	2110	The Biome	-3,894.23
09/01/2022	Check	2111	The Biome	-3,894.21
09/01/2022	Check	11834	Gene Slay's Girls & Boys Club	-1,000.00
09/06/2022	Check	2113	Linda Soderlind	
09/06/2022	Check	2120	Staples Technology Solutions	-57.00
09/06/2022	Check	2118	,	-10,107.50
09/10/2022	Check	2128	Winsor Learning	-1,892.00
09/15/2022	Check	11910	Soulard Education Center	-1,209.00
09/15/2022	Check		William Dement	-889.34
09/23/2022	Check	11929	J.M. Ross-Hertel	-1,298.76
09/23/2022	Check	2137	Waste Management of St. Louis	-145.24
09/23/2022		2136	Charter Communications	-159.00
09/23/2022	Check	2135	Verizon	-41.65
09/23/2022	Check	2134	Regency Computer Services I	-1 91.5 5
09/23/2022	Check	2133	American Capital Finance Ser	-281.5 2
	Check	2132	Learning Without Tears	-1,533.40
09/23/2022	Check	2131	Gladiator Consulting, LLC	-2,500.00
09/23/2022	Check	2130	Rolling Lawns Farm LLC	-75.42
09/23/2022	Check	2129	Carmody MacDonald P.C.	-11.2 5
09/23/2022	Check	2138	Spire	-133.63
09/23/2022	Check	2140	Miriam	-328.00
09/23/2022	Check	2139	Ameren Missouri	-1,506.52
09/30/2022	Check		American Funds 403b	-401.73
09/30/2022	Check		Federal Payroll Taxes	-9,289.85
09/30/2022	Check	11935	Sarah Buckles	-1,236.27
09/30/2022	Check	11936	Sarah Christman	-574.42
09/30/2022	Check	11937	William Dement	-1,106.19
99/30/2022	Check	11938	Anna Elwood	-1,259.53
9/30/2022	Check	11939	Bradley Gordon	-1,248.18
9/30/2022	Check	11940	Maya Gross	-1,150.83
9/30/2022	Check	11941	Stephanie Hayes	-420,21
9/30/2022	Check	11942	Julia Heath	-1,257.14
9/30/2022	Check	11944	Grace Hogan	-619. 11
9/30/2022	Check	11945	Kristen Hood	-1,280.22
9/30/2022	Check	11946	Laura Jacobson	-960.81
9/30/2022	Check	11943	Debbie Hilliard	-947.12
9/30/2022	Check	11947	Courtney Keefe	-1,195.23
9/30/2022	Check	11948	Julia Knarr	-1,210.24
9/30/2022	Check	11949	Anna Austin	-1,322.20
9/30/2022	Check	11950	Gara Loskill	-1,312.29
9/30/2022	Check	11951	Phillip McFarlane	-1,239.78
9/30/2022	Check	11952	Vera Messenger	
9/30/2022	Check	11953	Jenna Morrison	-1,005.30
				-1,240.39 1,161.65
			<u>-</u>	
99/30/2022 99/30/2022	Check Check	11954 11955	Katelynn Newsome DeVonshae Person	-1,161.i -706.i

			about:blank	•
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USE
09/30/2022	Check	11956	J.M. Ross-Hertel	-903.5
09/30/2022	Check	11957	Jayme Shadowens	-1,187.7
09/30/2022	Check	11958	Alex Troxel	-1,167.7
09/30/2022	Check	11960	Eleanor White	
9/30/2022	Check	11959	Lauren Wadsworth	-1,246.7
9/30/2022	Check	11934	Shenika Bishop	-1,231.2 -2,002.3
Total				-96,004.0
Incleared deposits and	other credits as of 09/30/20	22		
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD
7/21/2022	Deposit			61,535.3
Total Total				61,535.37
Incleared checks and p	payments after 09/30/2022			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD
0/01/2022	Check	2142	The Biome	-3,894.2
0/01/2022	Check	11858	Gene Slay's Girls & Boys Club	-1,000.0
0/01/2022	Check		IFF	-6,117.9
0/05/2022	Check	2143	J. Shannon Spradling	-1,500.0
0/05/2022	Check	2144	Charter Communications	-1,500.00 -262.32
0/05/2022	Check	2164	Sarah Christman	-202.32 -41.78
0/05/2022	Check	2163	Agnieszka Gradzik	-41.7: -41.7:
	Check	2145	EducationPlus	
0/05/2022				-270.00
0/05/2022 0/05/2022		2146	Midweet Flootropic Systems I	
	Check	2146 2147	Midwest Electronic Systems, I	
0/05/2022 0/05/2022	Check Check	2147	Advantage Chemical Systems	-156.00 -17.21
0/05/2022 0/05/2022 0/05/2022	Check Check Check	2147 2148	Advantage Chemical Systems Miriam	-17.21 -717.50
0/05/2022 0/05/2022 0/05/2022 0/05/2022	Check Check Check Check	2147 2148 2149	Advantage Chemical Systems Miriam Gladiator Consulting, LLC	-17.21 -717.50 -2,500.00
0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022	Check Check Check Check Check	2147 2148 2149 2150	Advantage Chemical Systems Miriam Gladiator Consulting, LLC K.E. Missouri 1, LLC	-17.21 -717.50 -2,500.00 -1,200.00
0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022	Check Check Check Check Check Check	2147 2148 2149 2150 2151	Advantage Chemical Systems Miriam Gladiator Consulting, LLC K.E. Missouri 1, LLC K.E. Missouri 1, LLC	-17.21 -717.50 -2,500.00 -1,200.00 -2,668.03
0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022	Check Check Check Check Check Check Check	2147 2148 2149 2150 2151 2152	Advantage Chemical Systems Miriam Gladiator Consulting, LLC K.E. Missouri 1, LLC K.E. Missouri 1, LLC Staples	-17.21 -717.50 -2,500.00 -1,200.00 -2,668.03 -48.60
0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022	Check Check Check Check Check Check Check Check Check	2147 2148 2149 2150 2151 2152 2153	Advantage Chemical Systems Miriam Gladiator Consulting, LLC K.E. Missouri 1, LLC K.E. Missouri 1, LLC Staples Rolling Lawns Farm LLC	-17.21 -717.50 -2,500.00 -1,200.00 -2,668.03 -48.60 -92.78
0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022	Check	2147 2148 2149 2150 2151 2152 2153 2154	Advantage Chemical Systems Miriam Gladiator Consulting, LLC K.E. Missouri 1, LLC K.E. Missouri 1, LLC Staples Rolling Lawns Farm LLC Rolling Lawns Farm LLC	-17.2° -717.50 -2,500.00 -1,200.00 -2,668.03 -48.60 -92.78 -76.02
0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022	Check	2147 2148 2149 2150 2151 2152 2153 2154 2155	Advantage Chemical Systems Miriam Gladiator Consulting, LLC K.E. Missouri 1, LLC K.E. Missouri 1, LLC Staples Rolling Lawns Farm LLC Rolling Lawns Farm LLC	-17.24 -717.50 -2,500.00 -1,200.00 -2,668.03 -48.60 -92.78 -76.02 -92.78
0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022	Check	2147 2148 2149 2150 2151 2152 2153 2154 2155 2156	Advantage Chemical Systems Miriam Gladiator Consulting, LLC K.E. Missouri 1, LLC K.E. Missouri 1, LLC Staples Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC	-17.21 -717.50 -2,500.00 -1,200.00 -2,668.03 -48.60 -92.78 -76.02 -92.78
0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022	Check	2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157	Advantage Chemical Systems Miriam Gladiator Consulting, LLC K.E. Missouri 1, LLC K.E. Missouri 1, LLC Staples Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Caravus, LLC	-17.21 -717.50 -2,500.00 -1,200.00 -2,668.03 -48.60 -92.78 -76.02 -92.78 -105.05
0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022	Check	2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158	Advantage Chemical Systems Miriam Gladiator Consulting, LLC K.E. Missouri 1, LLC K.E. Missouri 1, LLC Staples Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Wells Fargo Vendor Financial	-17.2° -717.50 -2,500.00 -1,200.00 -2,668.03 -48.60 -92.78 -76.02 -92.78 -105.05 -625.00
0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022	Check	2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159	Advantage Chemical Systems Miriam Gladiator Consulting, LLC K.E. Missouri 1, LLC K.E. Missouri 1, LLC Staples Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Wells Fargo Vendor Financial EducationPlus	-17.2° -717.50 -2,500.00 -1,200.00 -2,668.03 -48.60 -92.78 -76.02 -92.78 -105.05 -625.00
0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022	Check	2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160	Advantage Chemical Systems Miriam Gladiator Consulting, LLC K.E. Missouri 1, LLC K.E. Missouri 1, LLC Staples Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Wells Fargo Vendor Financial EducationPlus Carlyn J. Main	-17.21 -717.50 -2,500.00 -1,200.00 -2,668.03 -48.60 -92.78 -76.02 -92.78 -105.05 -625.00 -289.12
0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022	Check	2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161	Advantage Chemical Systems Miriam Gladiator Consulting, LLC K.E. Missouri 1, LLC K.E. Missouri 1, LLC Staples Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Welling Lawns Farm LLC Caravus, LLC Wells Fargo Vendor Financial EducationPlus Carlyn J. Main Jason B. Main	-17.2° -717.50 -2,500.00 -1,200.00 -2,668.03 -48.60 -92.78 -76.02 -92.78 -105.05 -625.00 -289.12 -270.00
0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022	Check	2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162	Advantage Chemical Systems Miriam Gladiator Consulting, LLC K.E. Missouri 1, LLC K.E. Missouri 1, LLC Staples Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Welling Lawns Farm LLC Caravus, LLC Wells Fargo Vendor Financial EducationPlus Carlyn J. Main Jason B. Main Susan Osterman	-17.2' -717.50 -2,500.00 -1,200.00 -2,668.03 -48.60 -92.78 -76.02 -92.78 -105.05 -625.00 -289.12 -270.00 -39.75
0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022	Check	2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161	Advantage Chemical Systems Miriam Gladiator Consulting, LLC K.E. Missouri 1, LLC K.E. Missouri 1, LLC Staples Rolling Lawns Farm LLC Caravus, LLC Wells Fargo Vendor Financial EducationPlus Carlyn J. Main Jason B. Main Susan Osterman J. Shannon Spradling	
0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022	Check	2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162	Advantage Chemical Systems Miriam Gladiator Consulting, LLC K.E. Missouri 1, LLC K.E. Missouri 1, LLC Staples Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Welling Lawns Farm LLC Caravus, LLC Wells Fargo Vendor Financial EducationPlus Carlyn J. Main Jason B. Main Susan Osterman	-17.21 -717.50 -2,500.00 -1,200.00 -2,668.03 -48.60 -92.78 -76.02 -92.78 -105.05 -625.00 -289.12 -270.00 -39.75 -39.75

Transaction List by Date September 2022

DATE	TRANSACTION TY	PE NUM	A POST	NG NAME	LISTO DE CONTROL			
09/01/2022	Check	211		The Biome	MEMO/DESCRIPTION	ACCOUNT 1111 Commercial Bank	SPLIT	AMOUNT
09/01/2022	Check	118		Gene Slay's Girls & Boys Club of St. Louis		1111 Commercial Bank	6300 Purchased Services:6313 Pupil Services 6300 Purchased Services:6333 Building Rental	-3,894,21 -1,000.00
09/01/2022			Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
09/01/2022	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-435.35
09/02/2022	Check Check	211:	Yes 2 Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-913.92
09/06/2022	Check	211		Marvel Printing Company Linda Soderlind		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-460.00
09/06/2022	Check	211		Omni Refrigeration Services, Inc.		1111 Commercial Bank 1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services 6300 Purchased Services:6332 Repairs & Maintenance	-57.00
09/06/2022	Check	211	9 Yes	Omni Refrigeration Services, Inc.		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-313.73 -211.40
09/06/2022	Check	2110		MCPSA		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-550.00
09/06/2022	Check	211		Seesaw Learning, Inc.		1111 Commercial Bank	6300 Purchased Services:6311 Instructional Services	-600.00
09/06/2022 09/06/2022	Check Check	2118 2119		Winsor Learning		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-1,892.00
09/06/2022	Check	2120		Savvas Learning Company Staples Technology Solutions		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-4,177.44
09/06/2022	Check	212		Preferred Waste Concepts LLC		1111 Commercial Bank 1111 Commercial Bank	6400 Supplies & Materials:6412 Technology Supplies 6300 Purchased Services:6339 Other Property Services	-10,107.50 -7 5 .00
09/06/2022	Check	2122	? Yes	Wells Fargo Vendor Financial Services, LLC		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-138.16
09/06/2022	Check	2123		Philadelphia Insurance Companies		1111 Commercial Bank	6300 Purchased Services:6352 Liability Insurance	-5,432.00
09/06/2022 09/06/2022	Check Deposit	2124	Yes Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,668.03
09/06/2022	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank 1111 Commercial Bank	5100 Local Revenue:5192 Grants/Gifts	50.00
09/07/2022	Deposit		Yes			1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp 5400 Federal Revenue:5424 CARES Emergency Relief	-512.85 8,500.00
09/10/2022	Check	2127	Yes	J. Shannon Spradling	Voided	1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	0.00
09/10/2022	Check	2128		Soulard Education Center		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,209.00
09/12/2022 09/14/2022	Deposit Check	010	Yes	0		1111 Commercial Bank	-Split-	15,313.34
09/15/2022	Check	2125	Yes Yes	Compass Industries, Inc. American Funds 403b		1111 Commercial Bank	6400 Supplies & Materials:6412 Technology Supplies	-3,112.50
09/15/2022	Check	1190		Shenika Bishop		1111 Commercial Bank 1111 Commercial Bank	-Split- 6100 Certified Salaries:6111 Full Time Certified Salaries	-401.73
09/15/2022	Check	1190	8 Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-2,002.37 -1,236.27
09/15/2022	Check	1190		Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-502.34
09/15/2022 09/15/2022	Check Check	1191		William Dement		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-889.34
	Check	1191 1191		Anna Elwood Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,259.53
09/15/2022	Check		3 Yes	Maya Gross		1111 Commercial Bank 1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries 6100 Certified Salaries:6111 Full Time Certified Salaries	-1,248.18
09/15/2022	Check	1191	4 Yes	Stephanie Hayes		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,150.83 -1,429.41
09/15/2022	Check	1191		Julia Heath		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,257.14
09/15/2022	Check	1191		Debbie Hilliard		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-1,259.74
09/15/2022 09/15/2022	Check Check	1191	7 Yes 8 Yes	Grace Hogan Kristen Hood		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-1,143.00
09/15/2022	Check	1191		Laura Jacobson		1111 Commercial Bank 1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,280.22
09/15/2022	Check	1192		Courtney Keefe		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time 6100 Certified Salaries:6111 Full Time Certified Salaries	-960.81 -1,244.55
09/15/2022	Check	1192		Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,210.24
09/15/2022	Check	1192		Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,322.20
09/15/2022 09/15/2022	Check Check	1192 1192		Gara Loskill Phillip McFarlane		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-386.86
09/15/2022	Check	1192		Vera Messenger		1111 Commercial Bank 1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,239.78
09/15/2022	Check	1192		Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries 6100 Certified Salaries:6111 Full Time Certified Salaries	-1,005.30 -1,137.60
09/15/2022	Check	1192		Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,161.65
09/15/2022 09/15/2022	Check Check	1192		DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-835.53
09/15/2022	Check	1192 1193		J.M. Ross-Hertel Jayme Shadowens		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,298.76
09/15/2022	Check	1193		Alex Troxel		1111 Commercial Bank 1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries 6100 Certified Salaries:6111 Full Time Certified Salaries	-1,187.77
09/15/2022	Check	1193	2 Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,260.73 -1,231.27
	Check	1193		Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,246.73
09/15/2022 09/21/2022	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-9,690.33
	Deposit Check		Yes Yes	Cigna + Oscar		1111 Commercial Bank	-Split-	110,064.29
	Check		Yes	MO Department of Revenue		1111 Commercial Bank 1111 Commercial Bank	-Split-	-16,907.87
09/23/2022	Check	2129	Yes	Carmody MacDonald P.C.		1111 Commercial Bank	-Split- 6300 Purchased Services:6317 Legal	-2,123.00
	Check	2130	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-11.25 -75.42
	Check	2131	Yes	Gladiator Consulting, LLC		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-2,500.00
	Check Check	2132 2133	Yes Yes	Learning Without Tears		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-1,533.40
	Check	2133	Yes	American Capital Finance Services Regency Computer Services Inc.		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-281.52
	Check	2135	Yes	Verizon		1111 Commercial Bank 1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services 6300 Purchased Services:6361 Communication	-191.55
	Check	2136	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-41.65 -159.00
	Check	2137	Yes	Waste Management of St. Louis		1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-145.24
	Check Check	2138	Yes	Spire		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-133.63
	Check	2139 2140	Yes Yes	Ameren Missouri Miriam		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-1,506.52
	Check	2141	Yes	Metropolitan STL Sewer District		1111 Commercial Bank 1111 Commercial Bank	-Split- 6300 Purchased Services:6335 Water & Sewer	-328,00
09/26/2022	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-156.02 -597.41
	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-4,331.54
	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-6,188.00
	Check Check	11934	Yes Yes	American Funds 403b		1111 Commercial Bank	-Split-	-401.73
	Check	11934		Shenika Bishop Sarah Buckles		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,002.37
	Check	11936		Sarah Christman		1111 Commercial Bank 1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim 6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,236.27 -574.42
	Check	11937		William Dement		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-574.42 -1,106.19
	Check	11938		Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,259.53
	Check Check	11939		Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,248.18
	Check	11940 11941		Maya Gross Stephanie Hayes		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,150.83
	Check	11942		Julia Heath		1111 Commercial Bank 1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time 6100 Certified Salaries:6111 Full Time Certified Salaries	-420.21 -1.257.14
							The service of the se	-1,257.14

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/30/2022	Check	11944	Yes	Grace Hogan		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	AMOUNT
09/30/2022	Check	11945	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-619.11
09/30/2022	Check	11946	Yes	Laura Jacobson		1111 Commercial Bank		-1,280.22
09/30/2022	Check	11943	Yes	Debble Hilliard		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-960.81
09/30/2022	Check	11947	Yes	Courtney Keefe			6100 Certified Salaries:6122 Certified - Part-Time	-947.12
09/30/2022	Check	11948	-	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,195.23
09/30/2022		11949		Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,210.24
09/30/2022	Check	11950				1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,322.20
09/30/2022	Check			Gara Loskill		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,312.29
09/30/2022	Check	11951	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,239,78
		11952		Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,005,30
09/30/2022	Check	11953		Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,240.39
09/30/2022	Check			Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,161.65
09/30/2022	Check	11955		DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-706.03
09/30/2022	Check	11956	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	
09/30/2022	Check	11957	Yes	Jayme Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-903.59
09/30/2022	Check	11958	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,187.77
09/30/2022	Check	11959	Yes	Lauren Wadsworth		1111 Commercial Bank		-1,260.73
09/30/2022	Check	11960	Yes	Eleanor White		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,231.27
09/30/2022	Check		Yes	Federal Payroll Taxes			6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,246.73
				T GCC/GT LUYION TEXCS		1111 Commercial Bank	-Split-	-9,289.85

1111 Commercial Bank, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/25/2022

Reconciled by: Shannon Spradling

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

Summary	USD
Statement beginning balance	524.806.88
Checks and payments cleared (91)	450 004 40
Deposits and other credits cleared (5)	133,927.63
Statement ending balance	502,410.02
Uncleared transactions as of 09/30/2022	-34.468.68
Register balance as of 09/30/2022	467.941.34
Cleared transactions after 09/30/2022	0.00
Uncleared transactions after 09/30/2022	-35.841.25
Register balance as of 10/25/2022	432,100.09

Details

Checks and payments cleared (91)

AMOUNT (USD	PAYEE	REF NO.	TYPE R	
-98.6	Isabel Sherman	11853	Check	07/29/2022
-132.7	Debbie Hilliard	11866	Check	08/15/2022
-181,3	Regency Computer Services I	2085	Check	08/17/2022
-14,271.0	Computer Information Concepts	2088	Check	08/17/2022
-37.8	Staples	2101	Check	08/26/2022
-80.5	Rolling Lawns Farm LLC	2100	Check	08/26/2022
-884.20	ASAP Business Technology S	2098	Check	08/26/2022
-7,523.00	ASAP Business Technology S	2097	Check	08/26/2022
-950.00	COCA - Center of Creative Arts	2106	Check	08/26/2022
-1,499.2	Ameren Missouri	2107	Check	08/26/2022
-234.26	Gregory F.X. Daly, Collector of	2108	Check	08/26/2022
-275.00	Health Commissioner of the C	2102	Check	08/26/2022
-1,533.40	Learning Without Tears	2103	Check	08/26/2022
-270.00	Marvel Printing Company	2109	Check	08/26/2022
-96.00	Larson's Medical-First Aid & S	2105	Check	08/26/2022
-41.75	Stephanie Hayes	2104	Check	08/26/2022
-997.59	Kristen Hood	1 1891	Check	08/31/2022
-405.38	Grace Hogan	11890	Check	08/31/2022
-992.00	Lauren Hofer	11889	Check	08/31/2022
-947.12	Debbie Hilliard	11888	Check	08/31/2022
-420,2	Stephanie Hayes	11887	Check	08/31/2022
-1,201,44	Bradley Gordon	11886	Check	08/31/2022
-1,212.9	Anna Elwood	11885	Check	08/31/2022
-481.10	Sarah Christman	11884	Check	08/31 /202 2
-1,031.83	Elise Chriss	11883	Check	08/31/2022
-1,230.50	Bethany Burress	11882	Check	08/31/2022
-1,188.86	Sarah Buckles	11881	Check	08/31/2022
-2,016.02	Shenika Bishop	11880	Check	08/31/2022
-60.29	Laura Jacobson	11 892	Check	08/31/2022
-7,672.69	Federal Payroll Taxes		Check	08/31/2022
-1,188.82	Eleanor White	11905	Check	08/31/2022
-1,150.78	Lauren Wadsworth	11904	Check	08/31/2022
-1,214.44	Alex Troxel	11903	Check	08/31/2022
-137.02	J.M. Ross-Hertel	11902	Check	08/31/2022
-15.66	DeVonshae Person	11901	Check	08/31/2022
-1,240.39	Jenna Morrison	11900	Check	08/31/2022
-1,005.30	Vera Messenger	11899	Check	08/31/2022
-1,115.12	Holly Laws	11898	Check	08/31/2022
-1,143.34	Phillip McFarlane	11897	Check	08/31/2022

AMOUNT (US	PAYEE	REF NO.	TYPE	DATE
-1,149.	Greg May	11896	Check	08/31/2022
-1,357,	Anna Austin	11895	Check	08/31/2022
-1,129.	Julia Knarr	11894	Check	08/31/2022
-1,195.	Courtney Keefe	11893	Check	08/31/2022
-435.	American Funds 403b		Check	09/01/2022
-6,117.9	IFF		Check	09/01/2022
-913.9	Commercial Bank Visa		Check	09/02/2022
-75.0	Preferred Waste Concepts LLC	2121	Check	09/06/2022
-4,177.4	Savvas Learning Company	2119	Check	09/06/2022
-600.0	Seesaw Learning, Inc.	2117	Check	09/06/2022
-550.0	MCPSA	2116	Check	09/06/2022
-211.4	Omni Refrigeration Services, I	2115	Check	09/06/2022
-313,7	Omni Refrigeration Services, I	2114	Check	09/06/2022
-460.0	Marvel Printing Company	2112	Check	09/06/2022
-138.1	Wells Fargo Vendor Financial	2122	Check	09/06/2022
-5,432.0	Philadelphia Insurance Comp	2123	Check	09/06/2022
-512.8	Missouri Employers Mutual		Check	09/06/2022
-2,668.0	K.E. Missouri 1, LLC	2124	Check	09/06/2022
-3,112.5	Compass Industries, Inc.	2125	Check	09/14/2022
-1,236.2	Sarah Buckles	11908	Check	09/15/2022
-502.3	Sarah Christman	11909	Check	09/15/2022
-1,259.5	Anna Elwood	11911	Check	09/15/2022
-1,248.1	Bradley Gordon	11912	Check	09/15/2022
-1,150.8	Maya Gross	11913	Check	09/15/2022
-1,429.4	Stephanie Hayes	11914	Check	09/15/2022
-1,257.1	Julia Heath	11915	Check	09/15/2022
-1,259.7	Debbie Hilliard	1 1916	Check	09/15/2022
-1,143.0	Grace Hogan	11917	Check	09/15/2022
-1,280.2	Kristen Hood	11918	Check	09/1 5/2022
-960.8	Laura Jacobson	11919	Check	09/15/2022
-1,244.5	Courtney Keefe	11920	Check	09/15/2022
-1,210.2	Julia Knarr	11921	Check	09/15/2022
-1,322.2	Anna Austin	11922	Check	09/15/2022
-386.8	Gara Loskill	11923	Check	09/15/2022
-1,239.7	Phillip McFarlane	11924	Check	09/15/2022
-1,005.3	Vera Messenger	11925	Check	09/15/2022
-1,137.6	Jenna Morrison	11926	Check	09/15/2022
-1,161.6	Katelynn Newsome	11927	Check	09/1 5/2022
-835.5	DeVonshae Person	11928	Check	09/15/2022
-1,187.7	Jayme Shadowens	11930	Check	09/15/2022
-1,260.7	Alex Troxel	11931	Check	09/15/2022
-1,231.2	Lauren Wadsworth	11932	Check	09/15/2022
-1,246.7	Eleanor White	11933	Check	09/15/2022
-9,690.3	Federal Payroll Taxes		Check	09/15/2022
-9,090.5 -401.7	American Funds 403b		Check	09/1 5/202 2
-2,002.3	Shenika Bishop	11907	Check	09/15/2022
-16,907.8°	Cigna + Oscar		Check	09/22/2022
-2,123.0	MO Department of Revenue		Check	09/22/2022
-2,123.00 -156.02	Metropolitan STL Sewer District	2141	Check	09/23/2022
-156.0. -5 97. 4	Commercial Bank Visa	•	Check	9/26/2022
	Commercial Bank Visa		Check	9/28/2022
-4,331.54 -6,188.00	Commercial Bank Visa		Check	9/29/2022

Total

-156,324.49

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2022	Deposit			50.00
09/07/2022	Deposit			8,500.00
09/10/2022	Check	2127	J. Shannon Spradling	0.00
09/12/2022	Deposit		The second secon	15.313.34
09/21/2022	Deposit			110.064.29

Additional Information

Uncleared checks and payments as of 09/30/2022

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	193 5	Staples	-123.40
04/15/2022	Check	11631	Lisa Berman	-569.38
06/15/2022	Check	11752	Lisa Berman	-569.38
06/30/2022	Check	2125	Soulard Education Center	-8,086.00
08/15/2022	Check	11863	Kelly Daniel	-185.64
08/16/2022	Check	1631	Soulard Education Center	-9,698.00
08/31/2022	Check	2110	The Biome	-3,894.23
9/01/2022	Check	2111	The Biome	-3,894.21
9/01/2022	Check	11834	Gene Slay's Girls & Boys Club	-1,000.00
9/06/2022	Check	2113	Linda Soderlind	-57.00
9/06/2022	Check	2120	Staples Technology Solutions	-10,107.50
9/06/2022	Check	2118	Winsor Learning	-1,892.00
9/10/2022	Check	2128	Soulard Education Center	-1,209.00
9/15/2022	Check	11910	William Dement	-889.34
9/15/2022	Check	11929	J.M. Ross-Hertel	-1,298.76
9/23/2022	Check	2137	Waste Management of St. Louis	-145.24
9/23/2022	Check	2136	Charter Communications	-159.00
9/23/2022	Check	2135	Verizon	-41.65
9/23/2022	Check	2134	Regency Computer Services I	-191.55
9/23/2022	Check	2133	American Capital Finance Ser	-281.5 2
9/23/2022	Check	2132	Learning Without Tears	-1,533.40
9/23/2022	Check	2131	Gladiator Consulting, LLC	-2,500.00
9/23/2022	Check	2130	Rolling Lawns Farm LLC	-75.42
9/23/2022	Check	2129	Carmody MacDonald P.C.	-11.25
9/23/2022	Check	2138	Spire	-133.63
9/23/2022	Check	2140	Miriam	-328.00
9/23/2022	Check	2139	Ameren Missouri	-1,506.52
9/30/2022	Check		American Funds 403b	-401.73
9/30/2022	Check		Federal Payroll Taxes	-9,289.85
9/30/2022	Check	11935	Sarah Buckles	-1,236.27
9/30/2022	Check	11936	Sarah Christman	-574.42
9/30/2022	Check	11937	William Dement	-1,106.19
9/30/2022	Check	11938	Anna Elwood	-1,259.53
9/30/2022	Check	11939	Bradley Gordon	-1,248.18
9/30/2022	Check	11940	Maya Gross	-1,150.83
9/30/2022	Check	11941	Stephanie Hayes	-420.21
9/30/2022	Check	11942	Julia Heath	-1,257.14
9/30/2022	Check	11944	Grace Hogan	-619.11
9/30/2022	Check	11945	Kristen Hood	-1,280.22
9/30/2022	Check	11946	Laura Jacobson	-960.81
9/30/2022	Check	11943	Debbie Hilliard	-947.12
9/30/2022	Check	11947	Courtney Keefe	-1,195.23
9/30/2022	Check	11948	Julia Knarr	-1,210.24
9/30/2022	Check	11949	Anna Austin	-1,322.20
9/30/2022	Check	11950	Gara Loskill	-1,312.29
9/30/2022	Check	11951	Phillip McFarlane	-1,239.78
9/30/2022	Check	11952	Vera Messenger	-1,005.30
9/30/2022	Check	11953	Jenna Morrison	-1,240.39
9/30/2022	Check	11954	Katelynn Newsome	-1,240.39 -1,16 1. 65
9/30/2022	Check	11955	Natolytiit (Nowaoniic	-1,101.00

/25/22, 1:26 PM			about:blank	•
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USE
09/30/2022	Check	11956	J.M. Ross-Hertel	-903.5
09/30/2022	Check	11957	Jayme Shadowens	-1,187.7
09/30/2022	Check	11958	Alex Troxel	
09/30/2022	Check	11960	Eleanor White	-1,260.7
09/30/2022	Check	11959	Lauren Wadsworth	-1,246.7
09/30/2022	Check	11934	Shenika Bishop	-1,231.2 -2,002.3
Total				-96,004.0
Uncleared deposits an	d other credits as of 09/30/202	22		
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD
7/21/2022	Deposit			61,535.3
Total				61,535.37
Incleared checks and	payments after 09/30/2022			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD
0/01/2022	Check	2142	The Biome	-3,894.2
0/01/2022	Check	11858	Gene Slay's Girls & Boys Club	-1,000.0
0/01/2022	Check		iff	-6,117.9
0/05/2022	Check	2143	J. Shannon Spradling	-1,500.0
0/05/2022	Check	2144	Charter Communications	-262.3
0/05/2022	Check	2164	Sarah Christman	-202.32 -41.78
0/05/2022	Check	2163	Agnieszka Gradzik	-41.75 -41.75
0/05/2022	Check	2145	EducationPlus	-270.00
0/05/2022	Check	2146	Midwest Electronic Systems, I	-270.00 -156.00
0/05/2022	Check	2147	Advantage Chemical Systems	
0/05/2022	Check	2148	Miriam	-17.21
0/05/2022	Check	2149	Gladiator Consulting, LLC	-717.50
0/05/2022	Check	2150	K.E. Missouri 1, LLC	-2,500.00
0,00,2022			IV. L. IVII SOUT I, LLC	-1,200.00
0/05/2022	Check	2151	K.E. Miccouri 1.11.C	0.000.00
	Check Check	2151 2152	K.E. Missouri 1, LLC	
0/05/2022	Check	2152	Staples	-48.60
0/05/2022 0/05/2022 0/05/2022	Check Check	2152 2153	Staples Rolling Lawns Farm LLC	-48.60 -92.78
0/05/2022 0/05/2022 0/05/2022 0/05/2022	Check Check Check	2152 2153 2154	Staples Rolling Lawns Farm LLC Rolling Lawns Farm LLC	-48.60 -92.78 -76.02
0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022	Check Check Check Check	2152 2153 2154 2155	Staples Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC	-48.60 -92.78 -76.02 -92.78
0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022	Check Check Check Check Check	2152 2153 2154 2155 2156	Staples Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC	-48.60 -92.78 -76.02 -92.78 -105.05
0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022	Check Check Check Check Check Check	2152 2153 2154 2155 2156 2157	Staples Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Caravus, LLC	-48.60 -92.78 -76.02 -92.78 -105.05 -625.00
0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022	Check Check Check Check Check Check Check	2152 2153 2154 2155 2166 2157 2158	Staples Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Caravus, LLC Wells Fargo Vendor Financial	-48.60 -92.78 -76.02 -92.78 -105.05 -625.00 -289.12
0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022	Check Check Check Check Check Check Check Check	2152 2153 2154 2155 2156 2157 2158 2159	Staples Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Caravus, LLC Wells Fargo Vendor Financial EducationPlus	-48.60 -92.78 -76.02 -92.78 -105.05 -625.00 -289.12 -270.00
0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022	Check Check Check Check Check Check Check Check Check	2152 2153 2154 2155 2156 2157 2158 2159 2160	Staples Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Caravus, LLC Wells Fargo Vendor Financial EducationPlus Carlyn J. Main	-48.60 -92.78 -76.02 -92.78 -105.05 -625.00 -289.12 -270.00
0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022	Check	2152 2153 2154 2155 2156 2157 2158 2159 2160 2161	Staples Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Caravus, LLC Wells Fargo Vendor Financial EducationPlus Carlyn J. Main Jason B. Main	-48.60 -92.78 -76.02 -92.78 -105.05 -625.00 -289.12 -270.00 -39.75
0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022	Check	2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162	Staples Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Caravus, LLC Wells Fargo Vendor Financial EducationPlus Carlyn J. Main Jason B. Main Susan Osterman	-48.60 -92.78 -76.02 -92.78 -105.05 -625.00 -289.12 -270.00 -39.75 -39.75
0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022	Check	2152 2153 2154 2155 2156 2157 2158 2159 2160 2161	Staples Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Caravus, LLC Wells Fargo Vendor Financial EducationPlus Carlyn J. Main Jason B. Main Susan Osterman J. Shannon Spradling	-48.60 -92.78 -76.02 -92.78 -105.05 -625.00 -289.12 -270.00 -39.75 -39.75 -1,500.00
0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022 0/05/2022	Check	2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162	Staples Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Rolling Lawns Farm LLC Caravus, LLC Wells Fargo Vendor Financial EducationPlus Carlyn J. Main Jason B. Main Susan Osterman	-2,668.03

Transaction List by Date September 2022

DATE	TRANSACTION TY	PE NUM	A POST	NG NAME	LISTO DE CONTROL			
09/01/2022	Check	211		The Biome	MEMO/DESCRIPTION	ACCOUNT 1111 Commercial Bank	SPLIT	AMOUNT
09/01/2022	Check	118		Gene Slay's Girls & Boys Club of St. Louis		1111 Commercial Bank	6300 Purchased Services:6313 Pupil Services 6300 Purchased Services:6333 Building Rental	-3,894,21 -1,000.00
09/01/2022			Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
09/01/2022	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-435.35
09/02/2022	Check Check	211:	Yes 2 Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-913.92
09/06/2022	Check	211		Marvel Printing Company Linda Soderlind		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-460.00
09/06/2022	Check	211		Omni Refrigeration Services, Inc.		1111 Commercial Bank 1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services 6300 Purchased Services:6332 Repairs & Maintenance	-57.00
09/06/2022	Check	211	9 Yes	Omni Refrigeration Services, Inc.		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-313.73 -211.40
09/06/2022	Check	2110		MCPSA		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-550.00
09/06/2022	Check	211		Seesaw Learning, Inc.		1111 Commercial Bank	6300 Purchased Services:6311 Instructional Services	-600.00
09/06/2022 09/06/2022	Check Check	2118 2119		Winsor Learning		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-1,892.00
09/06/2022	Check	2120		Savvas Learning Company Staples Technology Solutions		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-4,177.44
09/06/2022	Check	212		Preferred Waste Concepts LLC		1111 Commercial Bank 1111 Commercial Bank	6400 Supplies & Materials:6412 Technology Supplies 6300 Purchased Services:6339 Other Property Services	-10,107.50 -7 5 .00
09/06/2022	Check	2122	? Yes	Wells Fargo Vendor Financial Services, LLC		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-138.16
09/06/2022	Check	2123		Philadelphia Insurance Companies		1111 Commercial Bank	6300 Purchased Services:6352 Liability Insurance	-5,432.00
09/06/2022 09/06/2022	Check Deposit	2124	Yes Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,668.03
09/06/2022	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank 1111 Commercial Bank	5100 Local Revenue:5192 Grants/Gifts	50.00
09/07/2022	Deposit		Yes			1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp 5400 Federal Revenue:5424 CARES Emergency Relief	-512.85 8,500.00
09/10/2022	Check	2127	Yes	J. Shannon Spradling	Voided	1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	0.00
09/10/2022	Check	2128		Soulard Education Center		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,209.00
09/12/2022 09/14/2022	Deposit Check	010	Yes	0		1111 Commercial Bank	-Split-	15,313.34
09/15/2022	Check	2125	Yes Yes	Compass Industries, Inc. American Funds 403b		1111 Commercial Bank	6400 Supplies & Materials:6412 Technology Supplies	-3,112.50
09/15/2022	Check	1190		Shenika Bishop		1111 Commercial Bank 1111 Commercial Bank	-Split- 6100 Certified Salaries:6111 Full Time Certified Salaries	-401.73
09/15/2022	Check	1190	8 Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-2,002.37 -1,236.27
09/15/2022	Check	1190		Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-502.34
09/15/2022 09/15/2022	Check Check	1191		William Dement		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-889.34
	Check	1191 1191		Anna Elwood Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,259.53
09/15/2022	Check		3 Yes	Maya Gross		1111 Commercial Bank 1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries 6100 Certified Salaries:6111 Full Time Certified Salaries	-1,248.18
09/15/2022	Check	1191	4 Yes	Stephanie Hayes		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,150.83 -1,429.41
09/15/2022	Check	1191		Julia Heath		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,257.14
09/15/2022	Check	1191		Debbie Hilliard		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-1,259.74
09/15/2022 09/15/2022	Check Check	1191	7 Yes 8 Yes	Grace Hogan Kristen Hood		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-1,143.00
09/15/2022	Check	1191		Laura Jacobson		1111 Commercial Bank 1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,280.22
09/15/2022	Check	1192		Courtney Keefe		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time 6100 Certified Salaries:6111 Full Time Certified Salaries	-960.81 -1,244.55
09/15/2022	Check	1192		Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,210.24
09/15/2022	Check	1192		Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,322.20
09/15/2022 09/15/2022	Check Check	1192 1192		Gara Loskill Phillip McFarlane		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-386.86
09/15/2022	Check	1192		Vera Messenger		1111 Commercial Bank 1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,239.78
09/15/2022	Check	1192		Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries 6100 Certified Salaries:6111 Full Time Certified Salaries	-1,005.30 -1,137.60
09/15/2022	Check	1192		Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,161.65
09/15/2022 09/15/2022	Check Check	1192		DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-835.53
09/15/2022	Check	1192 1193		J.M. Ross-Hertel Jayme Shadowens		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,298.76
09/15/2022	Check	1193		Alex Troxel		1111 Commercial Bank 1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries 6100 Certified Salaries:6111 Full Time Certified Salaries	-1,187.77
09/15/2022	Check	1193	2 Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,260.73 -1,231.27
	Check	1193		Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,246.73
09/15/2022 09/21/2022	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-9,690.33
	Deposit Check		Yes Yes	Cigna + Oscar		1111 Commercial Bank	-Split-	110,064.29
	Check		Yes	MO Department of Revenue		1111 Commercial Bank 1111 Commercial Bank	-Split-	-16,907.87
09/23/2022	Check	2129	Yes	Carmody MacDonald P.C.		1111 Commercial Bank	-Split- 6300 Purchased Services:6317 Legal	-2,123.00
	Check	2130	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-11.25 -75.42
	Check	2131	Yes	Gladiator Consulting, LLC		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-2,500.00
	Check Check	2132 2133	Yes Yes	Learning Without Tears		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-1,533.40
	Check	2133	Yes	American Capital Finance Services Regency Computer Services Inc.		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-281.52
	Check	2135	Yes	Verizon		1111 Commercial Bank 1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services 6300 Purchased Services:6361 Communication	-191.55
	Check	2136	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-41.65 -159.00
	Check	2137	Yes	Waste Management of St. Louis		1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-145.24
	Check Check	2138	Yes	Spire		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-133.63
	Check	2139 2140	Yes Yes	Ameren Missouri Miriam		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-1,506.52
	Check	2141	Yes	Metropolitan STL Sewer District		1111 Commercial Bank 1111 Commercial Bank	-Split- 6300 Purchased Services:6335 Water & Sewer	-328,00
09/26/2022	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-156.02 -597.41
	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-4,331.54
	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-6,188.00
	Check Check	11934	Yes Yes	American Funds 403b		1111 Commercial Bank	-Split-	-401.73
	Check	11934		Shenika Bishop Sarah Buckles		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,002.37
	Check	11936		Sarah Christman		1111 Commercial Bank 1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim 6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,236.27 -574.42
	Check	11937		William Dement		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-574.42 -1,106.19
	Check	11938		Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,259.53
	Check Check	11939		Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,248.18
	Check	11940 11941		Maya Gross Stephanie Hayes		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,150.83
	Check	11942		Julia Heath		1111 Commercial Bank 1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time 6100 Certified Salaries:6111 Full Time Certified Salaries	-420.21 -1.257.14
							The service of the se	-1,257.14

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/30/2022	Check	11944	Yes	Grace Hogan		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	AMOUNT
09/30/2022	Check	11945	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-619.11
09/30/2022	Check	11946	Yes	Laura Jacobson		1111 Commercial Bank		-1,280.22
09/30/2022	Check	11943	Yes	Debble Hilliard		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-960.81
09/30/2022	Check	11947	Yes	Courtney Keefe			6100 Certified Salaries:6122 Certified - Part-Time	-947.12
09/30/2022	Check	11948	-	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,195.23
09/30/2022		11949		Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,210.24
09/30/2022	Check	11950				1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,322.20
09/30/2022	Check			Gara Loskill		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,312.29
09/30/2022	Check	11951	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,239,78
		11952		Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,005,30
09/30/2022	Check	11953		Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,240.39
09/30/2022	Check			Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,161.65
09/30/2022	Check	11955		DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-706.03
09/30/2022	Check	11956	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	
09/30/2022	Check	11957	Yes	Jayme Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-903.59
09/30/2022	Check	11958	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,187.77
09/30/2022	Check	11959	Yes	Lauren Wadsworth		1111 Commercial Bank		-1,260.73
09/30/2022	Check	11960	Yes	Eleanor White		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,231.27
09/30/2022	Check		Yes	Federal Payroll Taxes			6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,246.73
				T GCC/GT LUYION TEXCS		1111 Commercial Bank	-Split-	-9,289.85