

The Souldard Charter School

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

as of December 31, 2023

Assets

Commercial Bank-TSS	\$	392,059
Commercial Bank-Capital		-
Together CU		1,180
STL Community Foundation		119,461
UBS - Treasury Bills		300,000
Total Assets		812,700

Net Assets

\$ 812,700

The Soulard Charter School

2023-24 Revenue & Expenses Compared to Annual Budget

		FY24				
		Approved	Actual as of	Variance	% of	December
		Budget	12.31.23	Over/(Under)	Budget	Actual
Revenues						
5100	Local	\$ 489,602	\$ 108,806	\$ (380,796)	22%	\$ 13,579
5300	State	1,440,918	851,750	(589,168)	59%	160,102
5400	Federal	79,148	3,457	(75,691)	4%	100
5899	GRAND TOTAL REVENUES	2,009,668	964,013	(1,045,655)	48%	173,781
Expenditures						
1111	Classroom Instruction	1,025,176	388,254	(636,922)	38%	63,336
1221	Special Programs	149,773	101,509	(48,264)	68%	21,698
1999	TOTAL INSTRUCTION	1,174,949	489,763	(685,186)	42%	85,034
2111	Support Services-Pupils	168,581	67,698	(100,883)	40%	10,602
2142	Psychological Services	-	-	-	0%	-
2152	Speech Pathology Services	45,000	24,468	(20,532)	54%	8,156
2162	Occupational Therapist Services	25,000	6,260	(18,740)	25%	1,677
2172	Physical Therapist Services	5,000	1,976	(3,024)	40%	510
2213	Professional Development	39,000	4,747	(34,253)	12%	104
2321	Executive Administration Services	62,653	44,772	(17,881)	71%	6,640
2660	Technology Services	22,000	9,020	-	41%	3,007
2411	Building Principal Services	92,805	38,032	(54,773)	41%	6,337
2511	Business Support Services	36,460	14,208	(22,252)	39%	2,171
2541	Operation of Plant Services	172,024	112,892	(59,132)	66%	28,602
2562	Food Services	127,992	52,554	(75,438)	41%	9,634
2998	TOTAL SUPPORT SERVICES	796,515	376,627	(406,908)	47%	77,440
3000	Expenses to be Reimbursed by SEC		10,319			(27,769)
9999	GRAND TOTAL EXPENDITURES	1,971,464	876,709	(1,092,094)	44%	134,705
Total Revenue Over/(Under) Total Expenses		38,204	87,304			39,076
Beginning Cash Balance, July 1		725,396	725,396			
Ending Cash Balance, December 31, 2023		\$ 763,600	\$ 812,700			
Ending Cash Balance %		39%	45%			

The Soulard Charter School

2023-24 Revenue Compared to Annual Budget

Revenue	FY24 Approved Budget	Actual as of 12.31.23	Variance Over/(Under)	% of Budget	December Actual
5100 Local Revenue					
5113 Prop C	\$ 164,025	\$ 96,221	\$ (67,804)	59%	\$ 12,608
5141 Interest	-	1,410	1,410	0%	-
5192 Donations	300,000	10,955	(289,045)	4%	955
5198 Other	25,577	220	(25,357)	1%	16
5100 Total Local Revenue	<u>489,602</u>	<u>108,806</u>	<u>(380,796)</u>	<u>22%</u>	<u>13,579</u>
5300 State Revenue					
5311-19 Basic Formula/CTF	<u>1,440,918</u>	<u>851,750</u>	<u>(589,168)</u>	<u>59%</u>	<u>160,102</u>
5300 State Revenue	<u>1,440,918</u>	<u>851,750</u>	<u>(589,168)</u>	<u>59%</u>	<u>160,102</u>
5400 Federal Revenue					
5422-24 CARES	3,000	3,357	357	112%	-
5441 Special Ed Part B	35,340	-	(35,340)	0%	-
5451-66 Consolidated Federal Funds	40,808	-	(40,808)	0%	-
5497 Other Federal Revenue	-	100	100	0%	100
5400 Federal Revenue	<u>79,148</u>	<u>3,457</u>	<u>(75,691)</u>	<u>4%</u>	<u>100</u>
5899 GRAND TOTAL REVENUES	<u>2,009,668</u>	<u>964,013</u>	<u>(1,045,655)</u>	<u>48%</u>	<u>173,781</u>

The Soulard Charter School
2023-24 Expenses Compared to Annual Budget

Expenditures by Function	FY24 Approved Budget	Actual as of 12.31.23	Variance Over/(Under)	% of Budget	December Actual
1111 Classroom Instruction					
6100 Salaries	\$ 754,852	\$ 308,041	\$ (446,811)	41%	\$ 53,730
6200 Benefits	210,474	49,644	(160,830)	24%	8,480
6300 Purchased Services	14,650	10,074	(4,576)	69%	792
6400 Supplies & Materials	45,200	20,495	(24,705)	45%	334
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	1,025,176	388,254	(636,922)	38%	63,336
1221 Special Programs					
6100 Salaries	121,550	66,884	(54,666)	55%	13,219
6200 Benefits	23,223	11,024	(12,199)	47%	2,119
6300 Purchased Services	4,000	23,300	19,300	583%	6,360
6400 Supplies & Materials	1,000	301	(699)	30%	-
6500 Equipment	-	-	-	-	-
Total Special Programs	149,773	101,509	(48,264)	68%	21,698
2111 Support Services-Pupils					
6100 Salaries	111,524	49,864	(61,660)	45%	8,615
6200 Benefits	36,557	8,831	(27,726)	24%	1,511
6300 Purchased Services	17,500	8,445	(9,055)	48%	57
6400 Supplies & Materials	3,000	558	(2,442)	19%	419
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	168,581	67,698	(100,883)	40%	10,602
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	45,000	24,468	(20,532)	54%	8,156
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	45,000	24,468	(20,532)	54%	8,156
2162 Occupational Therapist Services					
6100 Salaries	-	5,782	5,782	-	1,548
6200 Benefits	-	478	478	-	129
6300 Purchased Services	25,000	-	(25,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Occupational Therapist Services	25,000	6,260	(18,740)	25%	1,677
2172 Physical Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	5,000	1,976	(3,024)	40%	510
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Physical Therapist Services	5,000	1,976	(3,024)	40%	510

2213 Professional Development					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	37,000	3,324	(33,676)	9%	104
6400 Supplies & Materials	2,000	1,423	(577)	71%	-
6500 Equipment	-	-	-	-	-
Total Professional Development	39,000	4,747	(34,253)	12%	104
2321 Executive Administration Services					
6100 Salaries	30,000	18,120	(11,880)	60%	2,854
6200 Benefits	2,453	1,387	(1,066)	57%	218
6300 Purchased Services	30,200	25,265	(4,935)	84%	3,568
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	62,653	44,772	(17,881)	71%	6,640
2331 Technology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	20,000	9,020	(10,980)	45%	3,007
6400 Supplies & Materials	2,000	-	(2,000)	0%	-
6500 Equipment	-	-	-	-	-
Total Technology Services	22,000	9,020	(12,980)	41%	3,007
2411 Building Principal Services					
6100 Salaries	70,938	32,910	(38,028)	46%	5,470
6200 Benefits	21,367	5,122	(16,245)	24%	867
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	92,805	38,032	(54,773)	41%	6,337
2511 Business Support Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	35,960	14,208	(21,752)	40%	2,171
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
Total Business Support Services	36,460	14,208	(22,252)	39%	2,171
2541 Operation of Plant Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	77,308	54,665	(22,643)	71%	9,317
6400 Supplies & Materials	21,300	10,019	(11,281)	47%	1,667
6500-6600 Debt Service	73,416	48,208	(25,208)	66%	17,618
Total Operation of Plant Services	172,024	112,892	(59,132)	66%	28,602
2562 Food Services					
6100 Salaries	68,277	33,001	(35,276)	48%	5,772
6200 Benefits	19,715	5,643	(14,072)	29%	967
6300 Purchased Services	5,000	275	(4,725)	6%	-
6400 Supplies & Materials	35,000	13,635	(21,365)	39%	2,895
6500 Equipment	-	-	-	-	-
Total Food Services	127,992	52,554	(75,438)	41%	9,634
3000 Expenses to be Reimbursed by SEC	-	10,319	10,319	NA	(27,769)
9999 GRAND TOTAL EXPENDITURES	\$ 1,971,464	\$ 876,709	\$ (1,094,755)	44%	\$ 134,705

The Soulard School

1111 Commercial Bank, Period Ending 12/31/2023

RECONCILIATION REPORT

Reconciled on: 01/07/2024

Reconciled by: Shannon Spradling

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

Summary

USD

Statement beginning balance	418,435.08
Checks and payments cleared (116)	-163,787.46
Deposits and other credits cleared (3)	209,203.72
Statement ending balance	463,851.34
Uncleared transactions as of 12/31/2023	-72,427.67
Register balance as of 12/31/2023	391,423.67
Cleared transactions after 12/31/2023	0.00
Uncleared transactions after 12/31/2023	-5,396.74
Register balance as of 01/07/2024	386,026.93

Details

Checks and payments cleared (116)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/07/2023	Check	2538	Sara Lambert	-41.75
10/31/2023	Check	12677	MO Department of Revenue	-2,741.00
11/04/2023	Check	2627	Alison Ayotte	-41.75
11/10/2023	Check	2640	J. Shannon Spradling	-1,500.00
11/15/2023	Check	12714	Allison Ayotte	-829.72
11/15/2023	Check	12722	William Dement	-1,456.32
11/15/2023	Check	12727	Stephanie Hayes	-1,376.59
11/27/2023	Check	2648	Regency Computer Services I...	-172.45
11/27/2023	Check	2649	Charter Communications	-259.94
11/27/2023	Check	2650	Metropolitan STL Sewer District	-330.18
11/27/2023	Check	2651	Waste Management of St. Louis	-99.88
11/27/2023	Check	2652	Cintas	-896.45
11/27/2023	Check	2647	Miriam	-4,968.75
11/27/2023	Check	2646	Kathryn Burbridge	-41.75
11/27/2023	Check	2645	Rolling Lawns Farm LLC	-76.64
11/27/2023	Check	2644	New Earth Farm LLC	-128.00
11/27/2023	Check	2653	Ameren Missouri	-638.37
11/27/2023	Check	2642	Tony LaMartina Plumbing Co, ...	-273.29
11/27/2023	Check	2641	Maureen Gieseler	-301.69
11/27/2023	Check	2643	Tony LaMartina Plumbing Co, ...	-276.49
11/30/2023	Check	12752	Kurt Despagni	-1,193.07
11/30/2023	Check	12751	William Dement	-1,432.09
11/30/2023	Check	12750	Rachel Clark	-1,309.99
11/30/2023	Check	12749	Sarah Christman	-620.23
11/30/2023	Check	12748	Sarah Buckles	-1,305.03
11/30/2023	Check	12747	C.L. Blackwood	-567.29
11/30/2023	Check	12746	Shenika Bishop	-2,233.33
11/30/2023	Check	12753	Anna Elwood	-1,539.77
11/30/2023	Check		Federal Payroll Taxes	-10,596.96
11/30/2023	Check		American Funds 403b	-355.70
11/30/2023	Check	12754		-1,414.62
11/30/2023	Check	12755	Maya Gross	-1,179.20
11/30/2023	Check	12756	Stephanie Hayes	-833.58
11/30/2023	Check	12757	Kristen Hood	-1,450.27
11/30/2023	Check	12758	Laura Jacobson	-787.28
11/30/2023	Check	12759	Courtney Keefe	-1,497.88
11/30/2023	Check	12760	Julia Knarr	-1,322.17
11/30/2023	Check	12761	Phillip McFarlane	-1,434.74
11/30/2023	Check	12762	Vera Messenger	-1,285.05
11/30/2023	Check	12763	Jenna Morrison	-1,452.08

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2023	Check	12764	Katelynn Newsome	-1,311.44
11/30/2023	Check	12765	S.D. Oligschlaeger	-370.52
11/30/2023	Check	12766	Michael Oranika	-1,313.17
11/30/2023	Check	12767	DeVonshae Person	-1,192.15
11/30/2023	Check	12768	Erika Broyles	-1,318.74
11/30/2023	Check	12769	M.A. Sandbothe	-1,062.94
11/30/2023	Check	12770	Luna Schneirla	-1,075.60
11/30/2023	Check	12771	Jayne Shadowens	-1,309.98
11/30/2023	Check	12772	Alex Troxel	-1,298.83
11/30/2023	Check	12773	Lauren Wadsworth	-1,311.04
11/30/2023	Check	12774	Eleanor White	-1,602.46
11/30/2023	Check	12775	Sadie Wise	-845.60
12/01/2023	Check		IFF	-6,117.96
12/04/2023	Check		Missouri Employers Mutual	-648.26
12/10/2023	Check	2655	J. Shannon Spradling	-1,500.00
12/12/2023	Check	2668	Rolling Lawns Farm LLC	-95.80
12/12/2023	Check	2669	New Earth Farm LLC	-154.00
12/12/2023	Check	2670	New Earth Farm LLC	-128.00
12/12/2023	Check	2671	Kuna Invoice	-231.78
12/12/2023	Check	2672	K.E. Missouri 1, LLC	-2,753.41
12/12/2023	Check	2674	Wells Fargo Vendor Financial ...	-792.22
12/12/2023	Check	2675	Marvel Printing Company	-40.00
12/12/2023	Check	2676	Marvel Printing Company	-385.00
12/12/2023	Check	2679	Gregory F.X. Daly, Collector of...	-371.32
12/12/2023	Check	2656	Gene Slay's Girls & Boys Club...	-3,000.00
12/12/2023	Check	2658	Bieg Plumbing	-961.00
12/12/2023	Check	2659	ASAP Business Technology S...	-1,503.35
12/12/2023	Check	2660	ASAP Business Technology S...	-11,500.00
12/12/2023	Check	2661	ASAP Business Technology S...	-1,503.35
12/12/2023	Check	2664	Staples	-107.97
12/12/2023	Check	2665	Staples	-34.09
12/12/2023	Check	2666	Staples	-22.60
12/12/2023	Check	2667	Rolling Lawns Farm LLC	-105.38
12/13/2023	Check	12776	MO Department of Revenue	-3,132.00
12/14/2023	Check	2680	Cintas	-903.47
12/14/2023	Check	2684	Rolling Lawns Farm LLC	-105.38
12/14/2023	Check	2683	Staples	-110.86
12/14/2023	Check	2681	Harrison Brumley	-41.75
12/15/2023	Check	12782	M.P. Conner, II	-122.32
12/15/2023	Check	12783	William Dement	-758.97
12/15/2023	Check	12784	Kurt Despagni	-1,193.07
12/15/2023	Check	12785	M.O. Dissette	-28.77
12/15/2023	Check	12786	Anna Elwood	-1,539.77
12/15/2023	Check	12787	Bradley Gordon	-1,414.62
12/15/2023	Check	12788	Maya Gross	-1,179.20
12/15/2023	Check	12789	Kristen Hood	-1,450.27
12/15/2023	Check	12790	Laura Jacobson	-402.51
12/15/2023	Check	12791	Courtney Keefe	-1,497.88
12/15/2023	Check	12792	Julia Knarr	-1,322.17
12/15/2023	Check	12793	Phillip McFartane	-1,434.74
12/15/2023	Check	12781	Rachel Clark	-1,309.99
12/15/2023	Check	12779	Sarah Buckles	-1,305.03
12/15/2023	Check	12778	C.L. Blackwood	-472.73
12/15/2023	Check	12777	Shenika Bishop	-2,233.33
12/15/2023	Check		American Funds 403b	-355.70
12/15/2023	Check	12794	Vera Messenger	-1,285.05
12/15/2023	Check		Federal Payroll Taxes	-9,726.61
12/15/2023	Check	12804	Alex Troxel	-1,298.83
12/15/2023	Check	12807	Sadie Wise	-303.06
12/15/2023	Check	12806	Eleanor White	-1,602.46
12/15/2023	Check	12805	Lauren Wadsworth	-1,311.04
12/15/2023	Check	12803	Jayne Shadowens	-1,309.98
12/15/2023	Check	12802	Luna Schneirla	-662.24
12/15/2023	Check	12800	Erika Broyles	-1,318.74

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/15/2023	Check	12799	DeVonshae Person	-1,192.15
12/15/2023	Check	12795	Jenna Morrison	-1,452.08
12/15/2023	Check	12796	Katelynn Newsome	-1,311.44
12/15/2023	Check	12797	S.D. Oligschlaeger	-423.40
12/15/2023	Check	12798	Michael Oranika	-1,280.01
12/19/2023	Check		Cigna + Oscar	-15,380.52
12/19/2023	Check		UHS Premium Billing	-1,018.00
12/19/2023	Check	2688	Waste Management of St. Louis	-365.01
12/19/2023	Check	2687	Ameren Missouri	-814.01
12/19/2023	Check	2685	Metropolitan STL Sewer District	-442.60
12/26/2023	Check		Commercial Bank Visa	-671.34
12/28/2023	Check		Commercial Bank Visa 2	-2,075.06

Total -163,787.46

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/20/2023	Deposit		Soulard Education Center	35,438.69
12/21/2023	Deposit			955.00
12/21/2023	Deposit			172,810.03

Total 209,203.72

Additional Information

Uncleared checks and payments as of 12/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/27/2023	Check	2343	Advantage Chemical Systems	-30.56
03/15/2023	Check	12263	Bevin Early	-120.59
04/03/2023	Check	2374	New Earth Farm LLC	-84.45
04/14/2023	Check	2398	Alex Troxel	-175.00
04/14/2023	Check	2397	Jacci Ross	-175.00
04/14/2023	Check	2396	Eleanor White	-175.00
06/05/2023	Check	2438	Tony LaMartina Plumbing Co, ...	-35.96
09/15/2023	Check	12597	Grace Hogan	-300.54
09/25/2023	Check	2562	Margaret Easches	-39.75
10/23/2023	Check	2606	Emily Zalasky	-41.75
11/28/2023	Check	2639	Butler's Pantry	-635.00
12/01/2023	Check	2654	The Biome	-4,078.00
12/12/2023	Check	2657	Ashton Coleman	-15.55
12/12/2023	Check	2678	Spire	-245.48
12/12/2023	Check	2677	Charter Communications	-519.88
12/12/2023	Check	2673	Philadelphia Insurance Comp...	-438.00
12/12/2023	Check	2663	Miriam	-4,420.00
12/12/2023	Check	2662	The Biome	-4,078.00
12/14/2023	Check	2682	Regency Computer Services I...	-171.35
12/15/2023	Check	12801	M.A. Sandbothe	-564.15
12/15/2023	Check	12780	Sarah Christman	-620.23
12/19/2023	Check	2689	Schmersahl Treloar & Co	-3,130.00
12/19/2023	Check	2686	Spire	-592.73
12/19/2023	Check	2690	Miriam	-2,450.00
12/29/2023	Check	12813	Sarah Christman	-620.23
12/29/2023	Check	12812	Sarah Buckles	-1,305.03
12/29/2023	Check	12811	Harrison Brumley	-611.30
12/29/2023	Check	12810	C.L. Blackwood	-941.29
12/29/2023	Check	12809	Shenika Bishop	-2,233.33
12/29/2023	Check	12808	Lisa Berman	-813.11
12/29/2023	Check	12814	Rachel Clark	-1,309.99
12/29/2023	Check	12840	Sadie Wise	-889.24
12/29/2023	Check	12839	Eleanor White	-1,602.46
12/29/2023	Check	12838	Lauren Wadsworth	-1,311.04

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/29/2023	Check	12815	Ashton Coleman	-127.89
12/29/2023	Check	12816	William Dement	-1,325.53
12/29/2023	Check	12817	Kurt Despagni	-1,193.07
12/29/2023	Check	12818	Madeleine Dissette	-98.65
12/29/2023	Check	12819	Anna Elwood	-1,539.77
12/29/2023	Check	12820	Bradley Gordon	-1,414.62
12/29/2023	Check	12821	Maya Gross	-1,179.20
12/29/2023	Check	12822	Kristen Hood	-1,450.27
12/29/2023	Check	12823	Laura Jacobson	-924.20
12/29/2023	Check	12824	Courtney Keefe	-1,497.88
12/29/2023	Check	12825	Julia Knarr	-1,322.17
12/29/2023	Check	12826	Phillip McFarlane	-1,434.74
12/29/2023	Check	12827	Vera Messenger	-1,285.05
12/29/2023	Check	12828	Jenna Morrison	-1,452.08
12/29/2023	Check	12829	Katelynn Newsome	-1,311.44
12/29/2023	Check	12830	S.D. Oligschlaeger	-737.42
12/29/2023	Check	12831	Michael Oranika	-1,280.01
12/29/2023	Check	12832	DeVonshae Person	-1,192.15
12/29/2023	Check	12833	Erika Broyles	-1,318.74
12/29/2023	Check	12834	M.A. Sandbothe	-871.56
12/29/2023	Check	12835	Luna Schneirla	-929.87
12/29/2023	Check	12836	Jayne Shadowens	-1,309.98
12/29/2023	Check	12837	Alex Troxel	-1,298.83
12/31/2023	Check		American Funds 403b	-355.70
12/31/2023	Check		Federal Payroll Taxes	-10,802.86

Total -72,427.67

Uncleared checks and payments after 12/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/01/2024	Check		The Biome	-4,078.00
01/02/2024	Check	2691	Erika Broyles	-1,318.74

Total -5,396.74

The Soulard School

Transaction List by Date

December 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/01/2023	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
12/01/2023	Check	2654	Yes	The Biome		1111 Commercial Bank	6300 Purchased Services:6313 Pupil Services	-4,078.00
12/04/2023	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-648.26
12/10/2023	Check	2655	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
12/12/2023	Check	2656	Yes	Gene Slay's Girls & Boys Club of St. Louis		1111 Commercial Bank	6300 Purchased Services:6333 Building Rental	-3,000.00
12/12/2023	Check	2657	Yes	Ashton Coleman		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-15.55
12/12/2023	Check	2658	Yes	Bieg Plumbing		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-961.00
12/12/2023	Check	2659	Yes	ASAP Business Technology Services		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,503.35
12/12/2023	Check	2660	Yes	ASAP Business Technology Services		1111 Commercial Bank	6541 Equipment	-11,500.00
12/12/2023	Check	2661	Yes	ASAP Business Technology Services		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,503.35
12/12/2023	Check	2662	Yes	The Biome		1111 Commercial Bank	6300 Purchased Services:6313 Pupil Services	-4,078.00
12/12/2023	Check	2663	Yes	Miriam		1111 Commercial Bank	-Split-	-4,420.00
12/12/2023	Check	2664	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-107.97
12/12/2023	Check	2665	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-34.09
12/12/2023	Check	2666	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-22.60
12/12/2023	Check	2667	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-105.38
12/12/2023	Check	2668	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-95.80
12/12/2023	Check	2669	Yes	New Earth Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-154.00
12/12/2023	Check	2670	Yes	New Earth Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-128.00
12/12/2023	Check	2671	Yes	Kuna Invoice		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-231.78
12/12/2023	Check	2672	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,753.41
12/12/2023	Check	2673	Yes	Philadelphia Insurance Companies		1111 Commercial Bank	6300 Purchased Services:6352 Liability Insurance	-438.00
12/12/2023	Check	2674	Yes	Wells Fargo Vendor Financial Services, LLC		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-792.22
12/12/2023	Check	2675	Yes	Marvel Printing Company		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-40.00
12/12/2023	Check	2676	Yes	Marvel Printing Company		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-385.00
12/12/2023	Check	2677	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-519.88
12/12/2023	Check	2678	Yes	Spire		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-245.48
12/12/2023	Check	2679	Yes	Gregory F.X. Daly, Collector of Revenue		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-371.32
12/13/2023	Check	12776	Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-3,132.00
12/14/2023	Check	2680	Yes	Cintas		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-900.47
12/14/2023	Check	2681	Yes	Harrison Brumley		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
12/14/2023	Check	2682	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-171.35
12/14/2023	Check	2683	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-110.86
12/14/2023	Check	2684	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-105.38
12/15/2023	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-355.70
12/15/2023	Check	12777	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,233.33
12/15/2023	Check	12778	Yes	C.L. Blackwood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-472.73
12/15/2023	Check	12779	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,305.03
12/15/2023	Check	12780	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-620.23
12/15/2023	Check	12781	Yes	Rachel Clark		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,309.99
12/15/2023	Check	12782	Yes	M.P. Conner, II		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-122.32
12/15/2023	Check	12783	Yes	William Dement		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-758.97
12/15/2023	Check	12784	Yes	Kurt Despagni		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,193.07
12/15/2023	Check	12785	Yes	M.O. Dissette		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-28.77
12/15/2023	Check	12786	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,539.77
12/15/2023	Check	12787	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,414.62
12/15/2023	Check	12788	Yes	Maya Gross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,179.20
12/15/2023	Check	12789	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,450.27
12/15/2023	Check	12790	Yes	Laura Jacobson		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-402.51
12/15/2023	Check	12791	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,497.88
12/15/2023	Check	12792	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,322.17
12/15/2023	Check	12793	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,434.74
12/15/2023	Check	12794	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,285.05
12/15/2023	Check	12795	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,452.08
12/15/2023	Check	12796	Yes	Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,311.44
12/15/2023	Check	12797	Yes	S.D. Oligschlaeger		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-423.40
12/15/2023	Check	12798	Yes	Michael Oranika		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,280.01
12/15/2023	Check	12799	Yes	DeVonshab Person		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,192.15
12/15/2023	Check	12800	Yes	Erika Broyles		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,318.74
12/15/2023	Check	12801	Yes	M.A. Sandbothe		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-564.15
12/15/2023	Check	12802	Yes	Luna Schneirla		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-662.24
12/15/2023	Check	12803	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,309.98
12/15/2023	Check	12805	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,311.04
12/15/2023	Check	12806	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,602.46
12/15/2023	Check	12807	Yes	Sadie Wise		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-303.06
12/15/2023	Check	12804	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,298.83
12/15/2023	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-9,726.61
12/19/2023	Check	2685	Yes	Metropolitan STL Sewer District		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-442.60
12/19/2023	Check	2686	Yes	Spire		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-592.73
12/19/2023	Check	2687	Yes	Ameren Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-814.01
12/19/2023	Check	2688	Yes	Waste Management of St. Louis		1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-365.01
12/19/2023	Check	2689	Yes	Schmersahl Treloar & Co		1111 Commercial Bank	6300 Purchased Services:6315 Audit Services	-3,130.00
12/19/2023	Check	2690	Yes	Miriam		1111 Commercial Bank	-Split-	-2,450.00
12/19/2023	Check		Yes	UHS Premium Billing		1111 Commercial Bank	-Split-	-1,018.00
12/19/2023	Check		Yes	Cigna + Oscar		1111 Commercial Bank	-Split-	-15,380.52
12/20/2023	Deposit		Yes	Soulard Education Center		1111 Commercial Bank	3000 SEC Expenses	35,438.69
12/21/2023	Deposit		Yes			1111 Commercial Bank	-Split-	172,810.03
12/21/2023	Deposit		Yes			1111 Commercial Bank	5100 Local Revenue:5192 Grants/Gifts	955.00
12/26/2023	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-671.34
12/28/2023	Check		Yes	Commercial Bank Visa 2		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-2,075.06
12/29/2023	Check	12808	Yes	Lisa Berman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-813.11
12/29/2023	Check	12809	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,233.33
12/29/2023	Check	12810	Yes	C.L. Blackwood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-941.29
12/29/2023	Check	12811	Yes	Harrison Brumley		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-611.30

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/29/2023	Check	12812	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,305.03
12/29/2023	Check	12813	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-620.23
12/29/2023	Check	12814	Yes	Rachel Clark		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,309.99
12/29/2023	Check	12815	Yes	Ashton Coleman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-127.89
12/29/2023	Check	12816	Yes	William Dement		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,925.53
12/29/2023	Check	12817	Yes	Kurt Despagni		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,193.07
12/29/2023	Check	12818	Yes	Madeleine Dissette		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-98.65
12/29/2023	Check	12819	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,539.77
12/29/2023	Check	12820	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,414.62
12/29/2023	Check	12821	Yes	Maya Gross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,179.20
12/29/2023	Check	12822	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,450.27
12/29/2023	Check	12823	Yes	Laura Jacobson		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-924.20
12/29/2023	Check	12824	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,497.88
12/29/2023	Check	12825	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,322.17
12/29/2023	Check	12826	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,434.74
12/29/2023	Check	12827	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,285.05
12/29/2023	Check	12828	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,452.08
12/29/2023	Check	12829	Yes	Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,311.44
12/29/2023	Check	12830	Yes	S.D. Oligschlaeger		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-737.42
12/29/2023	Check	12831	Yes	Michael Oranika		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,280.01
12/29/2023	Check	12832	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,192.15
12/29/2023	Check	12833	Yes	Erika Broyles		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,318.74
12/29/2023	Check	12834	Yes	M.A. Sandbothe		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-871.56
12/29/2023	Check	12835	Yes	Luna Schneirla		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-929.87
12/29/2023	Check	12836	Yes	Jayne Shadows		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,309.98
12/29/2023	Check	12837	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,298.83
12/29/2023	Check	12838	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,311.04
12/29/2023	Check	12839	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,602.46
12/29/2023	Check	12840	Yes	Sadie Wise		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-889.24
12/31/2023	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-355.70
12/31/2023	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-10,802.86