

The Souldard Charter School

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

as of February 29, 2024

Assets

| | | |
|--------------------------|----|----------------|
| Commercial Bank-TSS | \$ | 383,155 |
| Commercial Bank-Capital | | - |
| Together CU | | 1,180 |
| STL Community Foundation | | 126,864 |
| UBS - Treasury Bills | | 301,326 |
| Total Assets | | 812,525 |

Net Assets

\$ 812,525

The Soulard Charter School

2023-24 Revenue & Expenses Compared to Annual Budget

| | | FY24 | | | | |
|--|-----------------------------------|-------------------|-------------------|------------------|------------|----------------|
| | | Approved | Actual as of | Variance | % of | February |
| | | Budget | 02.29.24 | Over/(Under) | Budget | Actual |
| Revenues | | | | | | |
| 5100 | Local | \$ 489,602 | \$ 226,972 | \$ (262,630) | 46% | \$ 38,980 |
| 5300 | State | 1,440,918 | 1,113,977 | (326,941) | 77% | 135,840 |
| 5400 | Federal | 79,148 | 50,203 | (28,945) | 63% | 46,746 |
| 5899 | GRAND TOTAL REVENUES | 2,009,668 | 1,391,152 | (618,516) | 69% | 221,566 |
| Expenditures | | | | | | |
| 1111 | Classroom Instruction | 1,025,176 | 599,824 | (425,352) | 59% | 69,834 |
| 1221 | Special Programs | 149,773 | 154,407 | 4,634 | 103% | 23,620 |
| 1999 | TOTAL INSTRUCTION | 1,174,949 | 754,231 | (420,718) | 64% | 93,454 |
| 2111 | Support Services-Pupils | 168,581 | 104,277 | (64,304) | 62% | 10,657 |
| 2142 | Psychological Services | - | - | - | 0% | - |
| 2152 | Speech Pathology Services | 45,000 | 32,624 | (12,376) | 72% | 4,078 |
| 2162 | Occupational Therapist Services | 25,000 | 9,828 | (15,172) | 39% | 2,288 |
| 2172 | Physical Therapist Services | 5,000 | 2,571 | (2,429) | 51% | 595 |
| 2213 | Professional Development | 39,000 | 5,118 | (33,882) | 13% | - |
| 2321 | Executive Administration Services | 62,653 | 54,168 | (8,485) | 86% | 6,460 |
| 2660 | Technology Services | 22,000 | 9,020 | - | 41% | - |
| 2411 | Building Principal Services | 92,805 | 60,650 | (32,155) | 65% | 6,586 |
| 2511 | Business Support Services | 36,460 | 18,226 | (18,234) | 50% | 2,285 |
| 2541 | Operation of Plant Services | 172,024 | 138,877 | (33,147) | 81% | 16,610 |
| 2562 | Food Services | 127,992 | 84,032 | (43,960) | 66% | 17,051 |
| 2998 | TOTAL SUPPORT SERVICES | 796,515 | 519,391 | (264,144) | 65% | 66,610 |
| 3000 | Expenses to be Reimbursed by SEC | | 30,401 | | | 8,293 |
| 9999 | GRAND TOTAL EXPENDITURES | 1,971,464 | 1,304,023 | (684,862) | 66% | 168,357 |
| Total Revenue Over/(Under) Total Expenses | | 38,204 | 87,129 | | | 53,209 |
| Beginning Cash Balance, July 1 | | 725,396 | 725,396 | | | |
| Ending Cash Balance, February 29, 2024 | | \$ 763,600 | \$ 812,525 | | | |
| Ending Cash Balance % | | 39% | 42% | | | |

The Soulard Charter School

2023-24 Revenue Compared to Annual Budget

| Revenue | FY24 Approved Budget | Actual as of 02.29.24 | Variance Over/(Under) | % of Budget | February Actual |
|------------------------------------|----------------------------|--------------------------|--------------------------|-------------------|-----------------------|
| 5100 Local Revenue | | | | | |
| 5113 Prop C | \$ 164,025 | \$ 130,335 | \$ (33,690) | 79% | \$ 20,540 |
| 5141 Interest | - | 4,032 | 4,032 | 0% | - |
| 5192 Donations | 300,000 | 85,735 | (214,265) | 29% | 18,030 |
| 5198 Other | 25,577 | 6,870 | (18,707) | 27% | 410 |
| 5100 Total Local Revenue | <u>489,602</u> | <u>226,972</u> | <u>(262,630)</u> | <u>46%</u> | <u>38,980</u> |
| 5300 State Revenue | | | | | |
| 5311-19 Basic Formula/CTF | <u>1,440,918</u> | <u>1,113,977</u> | <u>(326,941)</u> | <u>77%</u> | <u>135,840</u> |
| 5300 State Revenue | <u>1,440,918</u> | <u>1,113,977</u> | <u>(326,941)</u> | <u>77%</u> | <u>135,840</u> |
| 5400 Federal Revenue | | | | | |
| 5422-24 CARES | 3,000 | 3,000 | - | 100% | - |
| 5441 Special Ed Part B | 35,340 | 29,024 | (6,316) | 82% | 28,667 |
| 5451-66 Consolidated Federal Funds | 40,808 | 18,079 | (22,729) | 0% | 18,079 |
| 5497 Other Federal Revenue | - | 100 | 100 | 0% | - |
| 5400 Federal Revenue | <u>79,148</u> | <u>50,203</u> | <u>(28,945)</u> | <u>63%</u> | <u>46,746</u> |
| 5899 GRAND TOTAL REVENUES | <u>2,009,668</u> | <u>1,391,152</u> | <u>(618,516)</u> | <u>69%</u> | <u>221,566</u> |

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

| Expenditures by Function | FY24 Approved Budget | Actual as of 02.29.24 | Variance Over/(Under) | % of Budget | February Actual |
|--|----------------------------|--------------------------|--------------------------|----------------|--------------------|
| 1111 Classroom Instruction | | | | | |
| 6100 Salaries | \$ 754,852 | \$ 449,230 | \$ (305,622) | 60% | \$ 57,199 |
| 6200 Benefits | 210,474 | 114,647 | (95,827) | 54% | 9,352 |
| 6300 Purchased Services | 14,650 | 15,044 | 394 | 103% | 2,875 |
| 6400 Supplies & Materials | 45,200 | 20,903 | (24,297) | 46% | 408 |
| 6500 Equipment | - | - | - | - | - |
| Total Classroom Instruction | 1,025,176 | 599,824 | (425,352) | 59% | 69,834 |
| 1221 Special Programs | | | | | |
| 6100 Salaries | 121,550 | 98,711 | (22,839) | 81% | 14,025 |
| 6200 Benefits | 23,223 | 24,974 | 1,751 | 108% | 2,475 |
| 6300 Purchased Services | 4,000 | 30,420 | 26,420 | 761% | 7,120 |
| 6400 Supplies & Materials | 1,000 | 302 | (698) | 30% | - |
| 6500 Equipment | - | - | - | - | - |
| Total Special Programs | 149,773 | 154,407 | 4,634 | 103% | 23,620 |
| 2111 Support Services-Pupils | | | | | |
| 6100 Salaries | 111,524 | 73,128 | (38,396) | 66% | 8,629 |
| 6200 Benefits | 36,557 | 20,920 | (15,637) | 57% | 1,561 |
| 6300 Purchased Services | 17,500 | 9,671 | (7,829) | 55% | 467 |
| 6400 Supplies & Materials | 3,000 | 558 | (2,442) | 19% | - |
| 6500 Equipment | - | - | - | - | - |
| Total Support Services-Pupils | 168,581 | 104,277 | (64,304) | 62% | 10,657 |
| 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 | 32,624 | (12,376) | 72% | 4,078 |
| 6400 Supplies & Materials | - | - | - | - | - |
| 6500 Equipment | - | - | - | - | - |
| Total Pathology Services | 45,000 | 32,624 | (12,376) | 72% | 4,078 |
| 2162 Occupational Therapist Services | | | | | |
| 6100 Salaries | - | 9,097 | 9,097 | - | 2,119 |
| 6200 Benefits | - | 731 | 731 | - | 169 |
| 6300 Purchased Services | 25,000 | - | (25,000) | 0% | - |
| 6400 Supplies & Materials | - | - | - | - | - |
| 6500 Equipment | - | - | - | - | - |
| Total Occupational Therapist Services | 25,000 | 9,828 | (15,172) | 39% | 2,288 |
| 2172 Physical Therapist Services | | | | | |
| 6100 Salaries | - | - | - | - | - |
| 6200 Benefits | - | - | - | - | - |
| 6300 Purchased Services | 5,000 | 2,571 | (2,429) | 51% | 595 |
| 6400 Supplies & Materials | - | - | - | - | - |
| 6500 Equipment | - | - | - | - | - |
| Total Physical Therapist Services | 5,000 | 2,571 | (2,429) | 51% | 595 |

| | | | | | |
|---|---------------------|---------------------|---------------------|------------|-------------------|
| 2213 Professional Development | | | | | |
| 6100 Salaries | - | - | - | - | - |
| 6200 Benefits | - | - | - | - | - |
| 6300 Purchased Services | 37,000 | 3,324 | (33,676) | 9% | - |
| 6400 Supplies & Materials | 2,000 | 1,794 | (206) | 90% | - |
| 6500 Equipment | - | - | - | - | - |
| Total Professional Development | 39,000 | 5,118 | (33,882) | 13% | - |
| 2321 Executive Administration Services | | | | | |
| 6100 Salaries | 30,000 | 23,849 | (6,151) | 79% | 2,995 |
| 6200 Benefits | 2,453 | 1,821 | (632) | 74% | 232 |
| 6300 Purchased Services | 30,200 | 28,498 | (1,702) | 94% | 3,233 |
| 6400 Supplies & Materials | - | - | - | - | - |
| 6500 Equipment | - | - | - | - | - |
| Total Ex Administration Services | 62,653 | 54,168 | (8,485) | 86% | 6,460 |
| 2331 Technology Services | | | | | |
| 6100 Salaries | - | - | - | - | - |
| 6200 Benefits | - | - | - | - | - |
| 6300 Purchased Services | 20,000 | 9,020 | (10,980) | 45% | - |
| 6400 Supplies & Materials | 2,000 | - | (2,000) | 0% | - |
| 6500 Equipment | - | - | - | - | - |
| Total Technology Services | 22,000 | 9,020 | (12,980) | 41% | - |
| 2411 Building Principal Services | | | | | |
| 6100 Salaries | 70,938 | 48,184 | (22,754) | 68% | 5,712 |
| 6200 Benefits | 21,367 | 12,466 | (8,901) | 58% | 874 |
| 6300 Purchased Services | - | - | - | - | - |
| 6400 Supplies & Materials | 500 | - | (500) | 0% | - |
| 6500 Equipment | - | - | - | - | - |
| Total Building Principal Services | 92,805 | 60,650 | (32,155) | 65% | 6,586 |
| 2511 Business Support Services | | | | | |
| 6100 Salaries | - | - | - | - | - |
| 6200 Benefits | - | - | - | - | - |
| 6300 Purchased Services | 35,960 | 18,226 | (17,734) | 51% | 2,285 |
| 6400 Supplies & Materials | 500 | - | (500) | 0% | - |
| 6500 Equipment | - | - | - | - | - |
| Total Business Support Services | 36,460 | 18,226 | (18,234) | 50% | 2,285 |
| 2541 Operation of Plant Services | | | | | |
| 6100 Salaries | - | - | - | - | - |
| 6200 Benefits | - | - | - | - | - |
| 6300 Purchased Services | 77,308 | 66,439 | (10,869) | 86% | 8,565 |
| 6400 Supplies & Materials | 21,300 | 11,994 | (9,306) | 56% | 1,927 |
| 6500-6600 Capital Outlay/Debt Service | 73,416 | 60,444 | (12,972) | 82% | 6,118 |
| Total Operation of Plant Services | 172,024 | 138,877 | (33,147) | 81% | 16,610 |
| 2562 Food Services | | | | | |
| 6100 Salaries | 68,277 | 46,984 | (21,293) | 69% | 6,318 |
| 6200 Benefits | 19,715 | 11,292 | (8,423) | 57% | 951 |
| 6300 Purchased Services | 5,000 | 275 | (4,725) | 6% | - |
| 6400 Supplies & Materials | 35,000 | 25,481 | (9,519) | 73% | 9,782 |
| 6500 Equipment | - | - | - | - | - |
| Total Food Services | 127,992 | 84,032 | (43,960) | 66% | 17,051 |
| 3000 Expenses to be Reimbursed by SEC | - | 30,401 | 30,401 | NA | 8,293 |
| 9999 GRAND TOTAL EXPENDITURES | \$ 1,971,464 | \$ 1,304,023 | \$ (667,441) | 66% | \$ 168,357 |

The Soulard School

1111 Commercial Bank, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/26/2024

Reconciled by: Shannon Spradling

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

Summary

USD

| | |
|---|-------------|
| Statement beginning balance | 495,823.84 |
| Checks and payments cleared (113) | -272,029.14 |
| Deposits and other credits cleared (14) | 221,515.19 |
| Statement ending balance | 445,309.89 |
| Uncleared transactions as of 02/29/2024 | -62,154.45 |
| Register balance as of 02/29/2024 | 383,155.44 |
| Cleared transactions after 02/29/2024 | 0.00 |
| Uncleared transactions after 02/29/2024 | 61,961.56 |
| Register balance as of 03/26/2024 | 445,117.00 |

Details

Checks and payments cleared (113)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-------|---------|-----------------------------------|--------------|
| 10/23/2023 | Check | 2606 | Emily Zalasky | -41.75 |
| 12/29/2023 | Check | 12816 | William Dement | -1,325.53 |
| 01/12/2024 | Check | 12842 | C.L. Blackwood | -196.97 |
| 01/12/2024 | Check | 12848 | William Dement | -334.07 |
| 01/18/2024 | Check | 2705 | Wells Fargo Vendor Financial ... | -486.77 |
| 01/18/2024 | Check | 2696 | Charter Communications | -259.94 |
| 01/25/2024 | Check | 12871 | MO Department of Revenue | -2,671.00 |
| 01/29/2024 | Check | 12872 | MO Division of Employment S... | -478.16 |
| 01/29/2024 | Check | 12873 | G.F.X. Daly, Coll of Revenue | -3,023.00 |
| 01/31/2024 | Check | 12883 | Madeleine Dissette | -69.88 |
| 01/31/2024 | Check | 12885 | Bradley Gordon | -1,420.87 |
| 01/31/2024 | Check | 12886 | Maya Gross | -1,187.94 |
| 01/31/2024 | Check | 12887 | Kristen Hood | -1,456.52 |
| 01/31/2024 | Check | 12888 | Laura Jacobson | -772.19 |
| 01/31/2024 | Check | 12890 | Julia Knarr | -1,326.42 |
| 01/31/2024 | Check | 12891 | Phillip McFarlane | -1,451.06 |
| 01/31/2024 | Check | 12882 | Kurt Despagni | -1,197.32 |
| 01/31/2024 | Check | 12881 | William Dement | -1,208.44 |
| 01/31/2024 | Check | 12880 | M.P. Conner, II | -177.13 |
| 01/31/2024 | Check | 12878 | Sarah Christman | -623.35 |
| 01/31/2024 | Check | 12877 | Sarah Buckles | -1,313.09 |
| 01/31/2024 | Check | 12876 | Harrison Brumley | -767.67 |
| 01/31/2024 | Check | 12875 | C.L. Blackwood | -720.85 |
| 01/31/2024 | Check | 12874 | Shenika Bishop | -2,233.33 |
| 01/31/2024 | Check | 2711 | St. Louis Public School Retire... | -111,075.38 |
| 01/31/2024 | Check | 12892 | Vera Messenger | -1,288.15 |
| 01/31/2024 | Check | | American Funds 403b | -355.70 |
| 01/31/2024 | Check | | Federal Payroll Taxes | -10,288.81 |
| 01/31/2024 | Check | | | -796.18 |
| 01/31/2024 | Check | 12905 | Sadie Wise | -796.18 |
| 01/31/2024 | Check | 12904 | Eleanor White | -1,639.16 |
| 01/31/2024 | Check | 12903 | Lauren Wadsworth | -1,315.29 |
| 01/31/2024 | Check | 12902 | Alex Troxel | -1,259.11 |
| 01/31/2024 | Check | 12901 | Jayne Shadowens | -1,314.23 |
| 01/31/2024 | Check | 12900 | Luna Schneirla | -791.54 |
| 01/31/2024 | Check | 12899 | M.A. Sandbothe | -60.59 |
| 01/31/2024 | Check | 12898 | Erika Broyles | -1,324.99 |
| 01/31/2024 | Check | 12893 | Jenna Morrison | -1,452.08 |
| 01/31/2024 | Check | 12895 | S.D. Oligschlaeger | -907.88 |
| 01/31/2024 | Check | 12896 | Michael Oranika | -1,284.26 |
| 01/31/2024 | Check | 12897 | DeVonshae Person | -1,209.98 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-------|---------|----------------------------------|--------------|
| 02/01/2024 | Check | 2716 | Regency Computer Services I... | -189.84 |
| 02/01/2024 | Check | 2715 | Staples | -80.08 |
| 02/01/2024 | Check | 2714 | Staples | -26.12 |
| 02/01/2024 | Check | 2713 | Staples | -56.75 |
| 02/01/2024 | Check | 2712 | The Biome | -4,078.00 |
| 02/01/2024 | Check | 2726 | Bieg Plumbing | -841.00 |
| 02/01/2024 | Check | 2720 | Tueth, Keeney, Cooper, Moha... | -2,430.50 |
| 02/01/2024 | Check | 2719 | Miriam | -440.00 |
| 02/01/2024 | Check | 2718 | Miriam | -4,140.00 |
| 02/01/2024 | Check | 2717 | Presort, Inc. | -82.34 |
| 02/01/2024 | Check | | IFF | -6,117.96 |
| 02/02/2024 | Check | 2724 | Rolling Lawns Farm LLC | -86.22 |
| 02/02/2024 | Check | 2725 | Cordia Plumbing, Inc. | -175.00 |
| 02/02/2024 | Check | 2727 | K.E. Missouri 1, LLC | -2,753.41 |
| 02/02/2024 | Check | 2728 | Cintas | -466.77 |
| 02/02/2024 | Check | 2729 | Ameren Missouri | -962.10 |
| 02/02/2024 | Check | 2730 | Philadelphia Insurance Comp... | -438.00 |
| 02/02/2024 | Check | 2731 | Waste Management of St. Louis | -167.43 |
| 02/02/2024 | Check | 2722 | New Earth Farm LLC | -128.00 |
| 02/02/2024 | Check | 2723 | Rolling Lawns Farm LLC | -86.22 |
| 02/05/2024 | Check | | Missouri Employers Mutual | -648.26 |
| 02/10/2024 | Check | 2733 | J. Shannon Spradling | -1,500.00 |
| 02/12/2024 | Check | 2732 | Easter Fence | -2,200.00 |
| 02/14/2024 | Check | 12906 | MO Department of Revenue | -2,501.00 |
| 02/15/2024 | Check | 12912 | Sarah Christman | -623.35 |
| 02/15/2024 | Check | 12913 | Rachel Clark | -1,314.24 |
| 02/15/2024 | Check | 12918 | Kurt Despagni | -1,197.32 |
| 02/15/2024 | Check | 12919 | Madeleine Dissette | -82.21 |
| 02/15/2024 | Check | 12920 | Anna Elwood | -1,544.02 |
| 02/15/2024 | Check | 12921 | Bradley Gordon | -1,420.87 |
| 02/15/2024 | Check | 12922 | Maya Gross | -1,359.88 |
| 02/15/2024 | Check | 12923 | Kristen Hood | -1,456.52 |
| 02/15/2024 | Check | 12924 | Laura Jacobson | -792.67 |
| 02/15/2024 | Check | 12927 | Julia Knarr | -1,326.42 |
| 02/15/2024 | Check | 12929 | Phillip McFarlane | -1,451.06 |
| 02/15/2024 | Check | 12930 | Vera Messenger | -1,469.34 |
| 02/15/2024 | Check | 12931 | Jenna Morrison | -1,452.08 |
| 02/15/2024 | Check | 12932 | Katelynn Newsome | -1,317.69 |
| 02/15/2024 | Check | 12933 | S.D. Oligschlaeger | -1,052.24 |
| 02/15/2024 | Check | 12934 | Michael Oranika | -1,284.26 |
| 02/15/2024 | Check | 12935 | DeVonshae Person | -1,209.98 |
| 02/15/2024 | Check | 12936 | Erika Broyles | -1,324.99 |
| 02/15/2024 | Check | 12939 | Luna Schneirla | -977.53 |
| 02/15/2024 | Check | 12911 | Sarah Buckles | -1,313.09 |
| 02/15/2024 | Check | 12910 | Harrison Brumley | -803.12 |
| 02/15/2024 | Check | 12908 | Shenika Bishop | -2,233.33 |
| 02/15/2024 | Check | 12907 | Lily Barksdale | -68.51 |
| 02/15/2024 | Check | 12940 | Jayne Shadowens | -1,314.23 |
| 02/15/2024 | Check | | American Funds 403b | -355.70 |
| 02/15/2024 | Check | | Federal Payroll Taxes | -10,876.09 |
| 02/15/2024 | Check | 12945 | Sadie Wise | -915.14 |
| 02/15/2024 | Check | 12944 | Eleanor White | -1,639.16 |
| 02/15/2024 | Check | 12943 | Alice Watson | -95.92 |
| 02/15/2024 | Check | 12942 | Lauren Wadsworth | -1,315.29 |
| 02/15/2024 | Check | 12941 | Alex Troxel | -1,259.11 |
| 02/19/2024 | Check | 2734 | Miriam | -3,135.00 |
| 02/19/2024 | Check | 2735 | Kuna | -85.75 |
| 02/19/2024 | Check | 2748 | Spire | -491.14 |
| 02/19/2024 | Check | 2750 | Waste Management of St. Louis | -430.06 |
| 02/19/2024 | Check | 2751 | Cintas | -836.82 |
| 02/19/2024 | Check | 2747 | Wells Fargo Vendor Financial ... | -787.00 |
| 02/19/2024 | Check | 2736 | Rolling Lawns Farm LLC | -86.22 |
| 02/19/2024 | Check | 2737 | Rolling Lawns Farm LLC | -95.80 |
| 02/19/2024 | Check | 2738 | Rolling Lawns Farm LLC | -81.43 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-------|---------|--------------------------------|--------------|
| 02/19/2024 | Check | 2739 | Mary Reynolds | -41.75 |
| 02/19/2024 | Check | 2740 | Shawna Climer | -41.75 |
| 02/19/2024 | Check | 2741 | Tueth, Keeney, Cooper, Moha... | -364.00 |
| 02/19/2024 | Check | 2742 | Federal Fire Control Co. | -184.87 |
| 02/19/2024 | Check | 2744 | Staples | -127.46 |
| 02/19/2024 | Check | 2745 | Pace Analytical Services | -250.00 |
| 02/26/2024 | Check | | Commercial Bank Visa | -1,055.00 |
| 02/26/2024 | Check | | Anthem BC/BS | -18,255.55 |
| 02/28/2024 | Check | | Commercial Bank Visa 2 | -9,132.60 |

Total -272,029.14

Deposits and other credits cleared (14)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|--------------------------------|--------------|
| 02/01/2024 | Check | 2706 | The Biome | 0.00 |
| 02/01/2024 | Deposit | | | 358.85 |
| 02/02/2024 | Check | 2709 | Miriam | 0.00 |
| 02/02/2024 | Check | 2714 | Miriam | 0.00 |
| 02/02/2024 | Check | 2710 | Tueth, Keeney, Cooper, Moha... | 0.00 |
| 02/02/2024 | Check | 2721 | Bieg Plumbing | 0.00 |
| 02/02/2024 | Check | 2708 | Staples | 0.00 |
| 02/02/2024 | Check | 2707 | Staples | 0.00 |
| 02/02/2024 | Check | 2710 | Staples | 0.00 |
| 02/02/2024 | Check | 2708 | Regency Computer Services I... | 0.00 |
| 02/02/2024 | Check | 2712 | Presort, Inc. | 0.00 |
| 02/20/2024 | Deposit | | | 18,030.45 |
| 02/21/2024 | Deposit | | | 183,566.32 |
| 02/28/2024 | Deposit | | | 19,559.57 |

Total 221,515.19

Additional Information

Uncleared checks and payments as of 02/29/2024

| 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 | 2397 | Jacci Ross | -175.00 |
| 04/14/2023 | Check | 2396 | Eleanor White | -175.00 |
| 04/14/2023 | Check | 2398 | Alex Troxel | -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 |
| 12/29/2023 | Check | 12808 | Lisa Berman | -813.11 |
| 12/29/2023 | Check | 12833 | Erika Broyles | -1,318.74 |
| 12/29/2023 | Check | 12833 | Erika Broyles | -1,318.74 |
| 01/31/2024 | Check | 12889 | Courtney Keefe | -1,502.13 |
| 02/15/2024 | Check | 12926 | Courtney Keefe | -1,502.13 |
| 02/15/2024 | Check | 12909 | C.L. Blackwood | -822.23 |
| 02/15/2024 | Check | 12914 | Verona Climer | -95.92 |
| 02/15/2024 | Check | 12938 | M.A. Sandbothe | -19.24 |
| 02/15/2024 | Check | 12937 | Mary Reynolds | -718.83 |
| 02/15/2024 | Check | 12928 | Allison Knaup | -196.40 |
| 02/15/2024 | Check | 12925 | Sorena R. Keaggy | -95.92 |
| 02/15/2024 | Check | 12917 | William Dement | -1,306.55 |
| 02/15/2024 | Check | 12916 | Michael Conner | -17.27 |
| 02/15/2024 | Check | 12915 | Ashton Coleman | -118.75 |
| 02/15/2024 | Check | 12915 | Ashton Coleman | -259.94 |
| 02/19/2024 | Check | 2749 | Charter Communications | -385.00 |
| 02/19/2024 | Check | 2743 | Palladium | -432.80 |
| 02/19/2024 | Check | 2746 | Regency Computer Services I... | -432.80 |
| 02/29/2024 | Check | 12957 | Madeleine Dissette | -254.86 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-------|---------|-----------------------|--------------|
| 02/29/2024 | Check | 12956 | Kurt Despagni | -1,197.32 |
| 02/29/2024 | Check | 12955 | William Dement | -1,333.99 |
| 02/29/2024 | Check | 12954 | Michael Conner | -53.81 |
| 02/29/2024 | Check | 12953 | Verona Climer | -54.81 |
| 02/29/2024 | Check | 12952 | Rachel Clark | -1,314.24 |
| 02/29/2024 | Check | 12951 | Sarah Christman | -623.35 |
| 02/29/2024 | Check | 12950 | Sarah Buckles | -1,313.09 |
| 02/29/2024 | Check | 12949 | Harrison Brumley | -783.15 |
| 02/29/2024 | Check | 12948 | C.L. Blackwood | -559.41 |
| 02/29/2024 | Check | 12947 | Shenika Bishop | -2,233.33 |
| 02/29/2024 | Check | 12946 | Lily Barksdale | -105.05 |
| 02/29/2024 | Check | 2752 | Butler's Pantry | -385.00 |
| 02/29/2024 | Check | 2753 | Katelynn Newsome | -1,317.69 |
| 02/29/2024 | Check | 12958 | Anna Elwood | -1,544.02 |
| 02/29/2024 | Check | | American Funds 403b | -355.70 |
| 02/29/2024 | Check | | Federal Payroll Taxes | -10,904.22 |
| 02/29/2024 | Check | 12959 | Bradley Gordon | -1,420.87 |
| 02/29/2024 | Check | 12960 | Maya Gross | -1,359.88 |
| 02/29/2024 | Check | 12961 | Kristen Hood | -1,456.52 |
| 02/29/2024 | Check | 12962 | Laura Jacobson | -699.05 |
| 02/29/2024 | Check | 12963 | Sorena R. Keaggy | -137.02 |
| 02/29/2024 | Check | 12964 | Courtney Keefe | -1,502.13 |
| 02/29/2024 | Check | 12965 | Julia Knarr | -1,326.42 |
| 02/29/2024 | Check | 12966 | Phillip McFarlane | -1,451.06 |
| 02/29/2024 | Check | 12967 | Vera Messenger | -1,469.34 |
| 02/29/2024 | Check | 12968 | Jenna Morrison | -1,452.08 |
| 02/29/2024 | Check | 12969 | Katelynn Newsome | -1,317.69 |
| 02/29/2024 | Check | 12970 | S.D. Oligschlaeger | -1,113.81 |
| 02/29/2024 | Check | 12971 | Michael Oranika | -1,284.26 |
| 02/29/2024 | Check | 12972 | DeVonshae Person | -1,209.98 |
| 02/29/2024 | Check | 12973 | Erika Broyles | -1,324.99 |
| 02/29/2024 | Check | 12974 | Mary Reynolds | -324.29 |
| 02/29/2024 | Check | 12975 | M.A. Sandbothe | -938.89 |
| 02/29/2024 | Check | 12976 | Luna Schneirla | -997.17 |
| 02/29/2024 | Check | 12977 | Jayme Shadowens | -1,314.23 |
| 02/29/2024 | Check | 12978 | Alex Troxel | -1,259.11 |
| 02/29/2024 | Check | 12979 | Lauren Wadsworth | -1,315.29 |
| 02/29/2024 | Check | 12980 | Alice Watson | -82.21 |
| 02/29/2024 | Check | 12981 | Eleanor White | -1,639.16 |
| 02/29/2024 | Check | 12982 | Sadie Wise | -684.15 |

Total -62,154.45

Uncleared deposits and other credits as of 02/29/2024

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-------|---------|-----------|--------------|
| 01/18/2024 | Check | 2698 | The Biome | 0.00 |

Total 0.00

Uncleared checks and payments after 02/29/2024

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-------|---------|----------------------|--------------|
| 03/01/2024 | Check | 2755 | The Biome | -4,078.00 |
| 03/01/2024 | Check | | IFF | -6,117.96 |
| 03/10/2024 | Check | 2756 | J. Shannon Spradling | -1,500.00 |
| 03/11/2024 | Check | 2764 | Kuna | -223.97 |
| 03/11/2024 | Check | 2765 | Emily Schiltz | -34.33 |
| 03/11/2024 | Check | 2766 | New Earth Farm LLC | -128.00 |
| 03/11/2024 | Check | 2767 | Staples | -50.12 |
| 03/11/2024 | Check | 2768 | Staples | -120.12 |
| 03/11/2024 | Check | 2769 | Staples | -3.87 |
| 03/11/2024 | Check | 2770 | Staples | -31.66 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-------|---------|------------------------------------|--------------|
| 03/11/2024 | Check | 2771 | K.E. Missouri 1, LLC | -2,753.41 |
| 03/11/2024 | Check | 2772 | Clements Lock & Security | -834.28 |
| 03/11/2024 | Check | 2773 | ASAP Business Technology S... | -1,165.48 |
| 03/11/2024 | Check | 2774 | ASAP Business Technology S... | -1,503.35 |
| 03/11/2024 | Check | 2775 | ASAP Business Technology S... | -1,503.35 |
| 03/11/2024 | Check | 2776 | Ion Wave Technologies, Inc. | -1,075.00 |
| 03/11/2024 | Check | 2777 | Ameren Missouri | -930.36 |
| 03/11/2024 | Check | 2778 | Charter Communications | -259.94 |
| 03/11/2024 | Check | 2757 | Amanda Benson | -41.75 |
| 03/11/2024 | Check | 2758 | STL Pest Control | -110.00 |
| 03/11/2024 | Check | 2759 | Rolling Lawns Farm LLC | -62.27 |
| 03/11/2024 | Check | 2760 | Rolling Lawns Farm LLC | -81.43 |
| 03/11/2024 | Check | 2761 | Regency Computer Services I... | -174.65 |
| 03/11/2024 | Check | 2762 | Gregory F.X. Daly, Collector of... | -361.88 |
| 03/11/2024 | Check | 2763 | Rolling Lawns Farm LLC | -455.05 |
| 03/12/2024 | Check | 2754 | Collins Electric LLC | -265.00 |
| 03/12/2024 | Check | 2779 | City Greens | -24,750.00 |
| 03/12/2024 | Check | 2780 | ASAP Business Technology S... | -7,665.97 |
| 03/12/2024 | Check | 2781 | ASAP Business Technology S... | -838.16 |
| 03/12/2024 | Check | 2782 | ASAP Business Technology S... | -169.00 |
| 03/13/2024 | Check | 2783 | Collins Electric LLC | -150.00 |
| 03/15/2024 | Check | | American Funds 403b | -355.70 |
| 04/01/2024 | Check | | IFF | -6,117.96 |
| 05/01/2024 | Check | | IFF | -6,117.96 |
| 06/01/2024 | Check | | IFF | -6,117.96 |

Total -76,147.94

Uncleared deposits and other credits after 02/29/2024

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------|--------------|
| 03/21/2024 | Deposit | | | 138,109.50 |

Total 138,109.50

The Sould School

Transaction List by Date

February 2024

| DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT | SPLIT | AMOUNT |
|------------|------------------|-------|---------|--|------------------|----------------------|---|------------|
| 02/01/2024 | Check | 2706 | Yes | The Biome | Voided | 1111 Commercial Bank | 6300 Purchased Services:6313 Pupil Services | 0.00 |
| 02/01/2024 | Check | | Yes | IFF | | 1111 Commercial Bank | -Split- | -6,117.96 |
| 02/01/2024 | Deposit | | Yes | | | 1111 Commercial Bank | 5100 Local Revenue:5198 Miscellaneous | 358.85 |
| 02/01/2024 | Check | 2712 | Yes | The Biome | | 1111 Commercial Bank | 6300 Purchased Services:6313 Pupil Services | -4,078.00 |
| 02/01/2024 | Check | 2713 | Yes | Staples | | 1111 Commercial Bank | 6400 Supplies & Materials:6411 General Supplies | -56.75 |
| 02/01/2024 | Check | 2714 | Yes | Staples | | 1111 Commercial Bank | 6400 Supplies & Materials:6411 General Supplies | -26.12 |
| 02/01/2024 | Check | 2715 | Yes | Staples | | 1111 Commercial Bank | 6400 Supplies & Materials:6411 General Supplies | -80.08 |
| 02/01/2024 | Check | 2716 | Yes | Regency Computer Services Inc. | | 1111 Commercial Bank | 6300 Purchased Services:6319 Other Professional Services | -189.84 |
| 02/01/2024 | Check | 2717 | Yes | Presort, Inc. | | 1111 Commercial Bank | 6300 Purchased Services:6363 Printing & Binding | -82.34 |
| 02/01/2024 | Check | 2718 | Yes | Miriam | | 1111 Commercial Bank | -Split- | -4,140.00 |
| 02/01/2024 | Check | 2719 | Yes | Miriam | | 1111 Commercial Bank | -Split- | -440.00 |
| 02/01/2024 | Check | 2720 | Yes | Tueth, Keeney, Cooper, Mohan & Jackstadt, PC | | 1111 Commercial Bank | 6300 Purchased Services:6317 Legal | -2,430.50 |
| 02/01/2024 | Check | 2726 | Yes | Bieg Plumbing | | 1111 Commercial Bank | 6300 Purchased Services:6332 Repairs & Maintenance | -841.00 |
| 02/02/2024 | Check | 2708 | Yes | Staples | Voided | 1111 Commercial Bank | 6400 Supplies & Materials:6411 General Supplies | 0.00 |
| 02/02/2024 | Check | 2707 | Yes | Staples | Voided | 1111 Commercial Bank | 6400 Supplies & Materials:6411 General Supplies | 0.00 |
| 02/02/2024 | Check | 2710 | Yes | Staples | Voided | 1111 Commercial Bank | 6400 Supplies & Materials:6411 General Supplies | 0.00 |
| 02/02/2024 | Check | 2708 | Yes | Regency Computer Services Inc. | Voided | 1111 Commercial Bank | 6300 Purchased Services:6319 Other Professional Services | 0.00 |
| 02/02/2024 | Check | 2712 | Yes | Presort, Inc. | Voided | 1111 Commercial Bank | 6300 Purchased Services:6363 Printing & Binding | 0.00 |
| 02/02/2024 | Check | 2709 | Yes | Miriam | Voided | 1111 Commercial Bank | -Split- | 0.00 |
| 02/02/2024 | Check | 2714 | Yes | Miriam | Voided | 1111 Commercial Bank | -Split- | 0.00 |
| 02/02/2024 | Check | 2710 | Yes | Tueth, Keeney, Cooper, Mohan & Jackstadt, PC | Voided | 1111 Commercial Bank | 6300 Purchased Services:6317 Legal | 0.00 |
| 02/02/2024 | Check | 2722 | Yes | New Earth Farm LLC | 12/4/23-1/1/24 | 1111 Commercial Bank | 6400 Supplies & Materials:6411 General Supplies | -128.00 |
| 02/02/2024 | Check | 2723 | Yes | Rolling Lawns Farm LLC | | 1111 Commercial Bank | 6400 Supplies & Materials:6471 Food Supplies | 86.22 |
| 02/02/2024 | Check | 2724 | Yes | Rolling Lawns Farm LLC | | 1111 Commercial Bank | 6400 Supplies & Materials:6471 Food Supplies | -86.22 |
| 02/02/2024 | Check | 2725 | Yes | Cordia Plumbing, Inc. | | 1111 Commercial Bank | 6300 Purchased Services:6332 Repairs & Maintenance | -175.00 |
| 02/02/2024 | Check | 2721 | Yes | Bieg Plumbing | Voided | 1111 Commercial Bank | 6300 Purchased Services:6332 Repairs & Maintenance | 0.00 |
| 02/02/2024 | Check | 2727 | Yes | K.E. Missouri 1, LLC | | 1111 Commercial Bank | 6300 Purchased Services:6319 Other Professional Services | -2,753.41 |
| 02/02/2024 | Check | 2728 | Yes | Cintas | | 1111 Commercial Bank | 6300 Purchased Services:6339 Other Property Services | -466.77 |
| 02/02/2024 | Check | 2729 | Yes | Ameren Missouri | | 1111 Commercial Bank | 6400 Supplies & Materials:6481 Electric | -962.10 |
| 02/02/2024 | Check | 2730 | Yes | Philadelphia Insurance Companies | | 1111 Commercial Bank | 6300 Purchased Services:6352 Liability Insurance | -438.00 |
| 02/02/2024 | Check | 2731 | Yes | Waste Management of St. Louis | | 1111 Commercial Bank | 6300 Purchased Services:6336 Trash Removal | -167.43 |
| 02/05/2024 | Check | | Yes | Missouri Employers Mutual | | 1111 Commercial Bank | 6200 Employee Benefits:6261 Workmen's Comp | -648.26 |
| 02/10/2024 | Check | 2733 | Yes | J. Shannon Spradling | | 1111 Commercial Bank | 6300 Purchased Services:6319 Other Professional Services | -1,500.00 |
| 02/12/2024 | Check | 2732 | Yes | Easter Fence | | 1111 Commercial Bank | 6300 Purchased Services:6332 Repairs & Maintenance | -2,200.00 |
| 02/14/2024 | Check | 12906 | Yes | MO Department of Revenue | | 1111 Commercial Bank | -Split- | -2,501.00 |
| 02/15/2024 | Check | 12907 | Yes | Lily Barksdale | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -68.51 |
| 02/15/2024 | Check | 12908 | Yes | Shenika Bishop | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -2,233.33 |
| 02/15/2024 | Check | 12909 | Yes | C.L. Blackwood | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -822.23 |
| 02/15/2024 | Check | 12910 | Yes | Harrison Brumley | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | 803.12 |
| 02/15/2024 | Check | 12911 | Yes | Sarah Buckles | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6151 Non-Certified Full-Tim | -1,313.09 |
| 02/15/2024 | Check | 12912 | Yes | Sarah Christman | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -623.35 |
| 02/15/2024 | Check | 12913 | Yes | Rachel Clark | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,314.24 |
| 02/15/2024 | Check | 12914 | Yes | Verona Climer | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -95.92 |
| 02/15/2024 | Check | 12915 | Yes | Ashton Coleman | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -118.75 |
| 02/15/2024 | Check | 12916 | Yes | Michael Conner | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -17.27 |
| 02/15/2024 | Check | 12917 | Yes | William Dement | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -1,306.55 |
| 02/15/2024 | Check | 12918 | Yes | Kurt Despagni | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,197.32 |
| 02/15/2024 | Check | 12919 | Yes | Madeline Dissette | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -82.21 |
| 02/15/2024 | Check | 12920 | Yes | Anna Elwood | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,544.02 |
| 02/15/2024 | Check | 12921 | Yes | Bradley Gordon | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,420.87 |
| 02/15/2024 | Check | 12922 | Yes | Maya Gross | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,359.88 |
| 02/15/2024 | Check | 12923 | Yes | Kristen Hood | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6151 Non-Certified Full-Tim | -1,456.52 |
| 02/15/2024 | Check | 12924 | Yes | Laura Jacobson | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -792.67 |
| 02/15/2024 | Check | 12925 | Yes | Sorena R. Keaggy | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -95.92 |
| 02/15/2024 | Check | 12926 | Yes | Courtney Kaefe | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,502.13 |
| 02/15/2024 | Check | 12927 | Yes | Julia Knarr | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,326.42 |
| 02/15/2024 | Check | 12928 | Yes | Allison Kraup | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -196.40 |
| 02/15/2024 | Check | 12929 | Yes | Phillip McFarlane | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,451.06 |
| 02/15/2024 | Check | 12930 | Yes | Vera Messenger | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,469.34 |
| 02/15/2024 | Check | 12931 | Yes | Jenna Morrison | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,452.08 |
| 02/15/2024 | Check | 12932 | Yes | Katelynn Newsome | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,317.69 |
| 02/15/2024 | Check | 12933 | Yes | S.D. Oligschlaeger | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6111 Full Time Certified Salaries | -1,052.24 |
| 02/15/2024 | Check | 12934 | Yes | Michael Oranika | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,284.26 |
| 02/15/2024 | Check | 12935 | Yes | DeVonshae Person | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6151 Non-Certified Full-Tim | -1,209.98 |
| 02/15/2024 | Check | 12936 | Yes | Erika Broyles | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,324.99 |
| 02/15/2024 | Check | 12937 | Yes | Mary Reynolds | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -718.83 |
| 02/15/2024 | Check | 12938 | Yes | M.A. Sandbothe | | 1111 Commercial Bank | 6100 Certified Salaries:6122 Certified - Part-Time | -19.24 |
| 02/15/2024 | Check | 12939 | Yes | Luna Schneirla | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -977.53 |
| 02/15/2024 | Check | 12940 | Yes | Jayne Shadowens | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,314.23 |
| 02/15/2024 | Check | 12941 | Yes | Alex Troxel | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,259.11 |
| 02/15/2024 | Check | 12942 | Yes | Lauren Wadsworth | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,315.29 |
| 02/15/2024 | Check | 12943 | Yes | Alice Watson | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -95.92 |
| 02/15/2024 | Check | 12944 | Yes | Eleanor White | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6151 Non-Certified Full-Tim | -1,639.16 |
| 02/15/2024 | Check | 12945 | Yes | Sadie Wise | | 1111 Commercial Bank | 6100 Certified Salaries:6122 Certified - Part-Time | -915.14 |
| 02/15/2024 | Check | | Yes | Federal Payroll Taxes | | 1111 Commercial Bank | -Split- | -10,876.09 |
| 02/15/2024 | Check | | Yes | American Funds 403b | | 1111 Commercial Bank | -Split- | -355.70 |
| 02/15/2024 | Check | | Yes | Miriam | | 1111 Commercial Bank | -Split- | -3,135.00 |
| 02/19/2024 | Check | 2734 | Yes | Kuna | | 1111 Commercial Bank | 6400 Supplies & Materials:6411 General Supplies | -85.75 |
| 02/19/2024 | Check | 2735 | Yes | Kuna | | 1111 Commercial Bank | 6400 Supplies & Materials:6471 Food Supplies | 86.22 |
| 02/19/2024 | Check | 2736 | Yes | Rolling Lawns Farm LLC | | 1111 Commercial Bank | 6400 Supplies & Materials:6471 Food Supplies | -95.80 |
| 02/19/2024 | Check | 2737 | Yes | Rolling Lawns Farm LLC | | 1111 Commercial Bank | 6400 Supplies & Materials:6471 Food Supplies | -81.43 |
| 02/19/2024 | Check | 2738 | Yes | Rolling Lawns Farm LLC | | 1111 Commercial Bank | 6400 Supplies & Materials:6471 Food Supplies | -41.75 |
| 02/19/2024 | Check | 2739 | Yes | Mary Reynolds | | 1111 Commercial Bank | 6300 Purchased Services:6391 Other Purchased Services | -41.75 |
| 02/19/2024 | Check | 2740 | Yes | Shawna Climer | | 1111 Commercial Bank | 6300 Purchased Services:6391 Other Purchased Services | -41.75 |
| 02/19/2024 | Check | 2741 | Yes | Tueth, Keeney, Cooper, Mohan & Jackstadt, PC | | 1111 Commercial Bank | 6300 Purchased Services:6317 Legal | -364.00 |

| DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT | SPLIT | AMOUNT |
|------------|------------------|-------|---------|--|------------------|----------------------|---|------------|
| 02/19/2024 | Check | 2742 | Yes | Federal Fire Control Co. | | 1111 Commercial Bank | 6300 Purchased Services:6339 Other Property Services | -184.87 |
| 02/19/2024 | Check | 2743 | Yes | Palladium | | 1111 Commercial Bank | 6300 Purchased Services:6333 Building Rental | -385.00 |
| 02/19/2024 | Check | 2744 | Yes | Staples | | 1111 Commercial Bank | 6400 Supplies & Materials:6411 General Supplies | -127.46 |
| 02/19/2024 | Check | 2745 | Yes | Pace Analytical Services | | 1111 Commercial Bank | 6300 Purchased Services:6339 Other Property Services | -250.00 |
| 02/19/2024 | Check | 2746 | Yes | Regency Computer Services Inc. | | 1111 Commercial Bank | 6300 Purchased Services:6319 Other Professional Services | -432.80 |
| 02/19/2024 | Check | 2747 | Yes | Wells Fargo Vendor Financial Services, LLC | | 1111 Commercial Bank | 6300 Purchased Services:6334 Equipment Rental | -787.00 |
| 02/19/2024 | Check | 2748 | Yes | Spire | | 1111 Commercial Bank | 6400 Supplies & Materials:6483 Natural Gas | -491.14 |
| 02/19/2024 | Check | 2749 | Yes | Charter Communications | | 1111 Commercial Bank | 6300 Purchased Services:6361 Communication | -259.94 |
| 02/19/2024 | Check | 2750 | Yes | Waste Management of St. Louis | | 1111 Commercial Bank | 6300 Purchased Services:6336 Trash Removal | -430.06 |
| 02/19/2024 | Check | 2751 | Yes | Cintas | | 1111 Commercial Bank | 6300 Purchased Services:6339 Other Property Services | -836.82 |
| 02/20/2024 | Deposit | | Yes | | | 1111 Commercial Bank | -Split- | 18,030.45 |
| 02/21/2024 | Deposit | | Yes | | | 1111 Commercial Bank | -Split- | 183,566.32 |
| 02/26/2024 | Check | | Yes | Commercial Bank Visa | | 1111 Commercial Bank | -Split- | -1,055.00 |
| 02/26/2024 | Check | | Yes | Anthem BC/BS | | 1111 Commercial Bank | -Split- | -18,255.55 |
| 02/28/2024 | Deposit | | Yes | | | 1111 Commercial Bank | -Split- | 19,559.57 |
| 02/28/2024 | Check | | Yes | Commercial Bank Visa 2 | | 1111 Commercial Bank | 6400 Supplies & Materials:6471 Food Supplies | -9,132.60 |
| 02/29/2024 | Check | 2753 | Yes | Katelynn Newsome | | 1111 Commercial Bank | 6300 Purchased Services:6311 Instructional Services | -1,317.69 |
| 02/29/2024 | Check | 2752 | Yes | Butler's Pantry | | 1111 Commercial Bank | 6300 Purchased Services:6391 Other Purchased Services | -385.00 |
| 02/29/2024 | Check | 12946 | Yes | Lily Barksdale | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -105.05 |
| 02/29/2024 | Check | 12947 | Yes | Sherika Bishop | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | 2,233.33 |
| 02/29/2024 | Check | 12948 | Yes | C.L. Blackwood | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -559.41 |
| 02/29/2024 | Check | 12949 | Yes | Harrison Brumley | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -783.15 |
| 02/29/2024 | Check | 12950 | Yes | Sarah Buckles | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6151 Non-Certified Full-Tim | -1,313.09 |
| 02/29/2024 | Check | 12951 | Yes | Sarah Christman | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -623.35 |
| 02/29/2024 | Check | 12952 | Yes | Rachel Clark | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,314.24 |
| 02/29/2024 | Check | 12953 | Yes | Verona Climer | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -54.81 |
| 02/29/2024 | Check | 12954 | Yes | Michael Conner | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -53.81 |
| 02/29/2024 | Check | 12955 | Yes | William Dement | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -1,333.99 |
| 02/29/2024 | Check | 12956 | Yes | Kurt Despagni | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,197.32 |
| 02/29/2024 | Check | 12957 | Yes | Madeleine Dissette | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -254.86 |
| 02/29/2024 | Check | 12958 | Yes | Anna Elwood | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,544.02 |
| 02/29/2024 | Check | 12959 | Yes | Bradley Gordon | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,420.87 |
| 02/29/2024 | Check | 12960 | Yes | Maya Gross | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,359.88 |
| 02/29/2024 | Check | 12961 | Yes | Kristen Hood | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6151 Non-Certified Full-Tim | -1,456.52 |
| 02/29/2024 | Check | 12962 | Yes | Laura Jacobson | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -699.05 |
| 02/29/2024 | Check | 12963 | Yes | Sorena R. Keaggy | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -137.02 |
| 02/29/2024 | Check | 12964 | Yes | Courtney Keefe | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,502.13 |
| 02/29/2024 | Check | 12965 | Yes | Julia Knarr | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,326.42 |
| 02/29/2024 | Check | 12966 | Yes | Phillip McFarlane | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,451.06 |
| 02/29/2024 | Check | 12967 | Yes | Vera Messenger | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,469.34 |
| 02/29/2024 | Check | 12968 | Yes | Jenna Morrison | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,452.08 |
| 02/29/2024 | Check | 12969 | Yes | Katelynn Newsome | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,317.69 |
| 02/29/2024 | Check | 12970 | Yes | S.D. Oligschlaeger | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -1,113.81 |
| 02/29/2024 | Check | 12971 | Yes | Michael Oranika | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,284.26 |
| 02/29/2024 | Check | 12972 | Yes | DeVonshae Person | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6151 Non-Certified Full-Tim | -1,209.98 |
| 02/29/2024 | Check | 12973 | Yes | Erika Broyles | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,324.99 |
| 02/29/2024 | Check | 12974 | Yes | Mary Reynolds | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -324.29 |
| 02/29/2024 | Check | 12975 | Yes | M.A. Sandbothe | | 1111 Commercial Bank | 6100 Certified Salaries:6122 Certified - Part-Time | -938.89 |
| 02/29/2024 | Check | 12976 | Yes | Luna Schneirra | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -997.17 |
| 02/29/2024 | Check | 12977 | Yes | Jayne Shadowens | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,314.23 |
| 02/29/2024 | Check | 12978 | Yes | Alex Troxel | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,259.11 |
| 02/29/2024 | Check | 12979 | Yes | Lauren Wadsworth | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,315.29 |
| 02/29/2024 | Check | 12980 | Yes | Alice Watson | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -82.21 |
| 02/29/2024 | Check | 12981 | Yes | Eleanor White | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6151 Non-Certified Full-Tim | -1,639.16 |
| 02/29/2024 | Check | 12982 | Yes | Sadie Wise | | 1111 Commercial Bank | 6100 Certified Salaries:6122 Certified - Part-Time | -684.15 |
| 02/29/2024 | Check | | Yes | Federal Payroll Taxes | | 1111 Commercial Bank | -Split- | -10,904.22 |
| 02/29/2024 | Check | | Yes | American Funds 403b | | 1111 Commercial Bank | -Split- | -355.70 |