

Lafayette Preparatory Academy

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

	<u>8/31/19</u>
Assets	
Regions Bank - Checking	\$ 321,104
Gateway Metro - Savings	10
Bank CDs	750,000
Notes Receivable	1,800,000
Property, Plant & Equipment, Net	<u>58,327</u>
Total Assets	<u>2,929,441</u>
Liabilities - Notes Payable	1,800,000
Net Assets	2,929,441
Total Liabilities & Net Assets	<u>2,929,441</u>

Lafayette Preparatory Academy

2019-20 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY20	Actual as of 8/31/19	Variance Over/(Under)	% of Budget	Aug Actual
Revenues						
5100	Local	\$ 511,700	\$ 65,997	\$ (445,703)	13%	\$ 35,533
5300	State	3,236,385	467,941	(2,768,444)	14%	233,842
5400	Federal	274,340	5,810	(268,530)	2%	-
5899	GRAND TOTAL REVENUES	4,022,425	539,748	(3,482,677)	13%	269,375
Expenditures						
1111	Classroom Instruction	1,712,906	290,782	(1,422,124)	17%	146,119
1221	Special Programs	352,156	31,681	(320,475)	9%	16,838
1251	Culturally Different	39,390	-	(39,390)	0%	-
1411	Student Activity-Extracurricular	20,201	2,949	(17,252)	15%	1,911
1999	TOTAL INSTRUCTION	2,124,653	325,412	(1,799,241)	15%	164,868
2111	Support Services-Pupils	154,222	25,369	(128,853)	16%	13,760
2113	Social Work Services	82,083	10,166	(71,917)	12%	5,083
2114	Pupil Accounting Services	5,500	5,499	(1)	100%	5,499
2132	Medical Services	-	-	-	0%	-
2142	Assessment Services	-	-	-	0%	-
2213	Professional Development	123,213	22,626	(100,587)	18%	14,636
2411	Building Principal Services	298,348	40,926	(257,422)	14%	20,563
2511	Business Support Services	250,513	34,908	(215,605)	14%	17,110
2541	Operation of Plant Services	774,995	89,793	(685,202)	12%	34,978
2562	Food Services	105,388	-	(105,388)	0%	-
2633	Public Information Services	-	-	-	0%	-
2642	Recruitment & Placement	1,452	3,881	2,429	267%	3,750
2660	Technology Services	28,060	48,560	20,500	173%	22,715
2998	TOTAL SUPPORT SERVICES	1,823,774	281,728	(1,542,046)	15%	138,094
3906	After Care Program	54,723	5,715	(49,008)	10%	3,075
3912	Parental Involvement	23,120	-	(23,120)	0%	-
3915	PTO	13,000	965	(12,035)	7%	197
3999	TOTAL COMMUNITY SERVICES	90,843	6,680	(84,163)	7%	3,272
4011	Facility Acquisition	-	21,414	21,414	0%	19,104
4999	TOTAL FACILITY ACQUISITION	-	21,414	21,414	0%	19,104
9999	GRAND TOTAL EXPENDITURES	4,039,270	635,234	(3,404,036)	16%	325,338
Total Revenue Over/(Under) Total Expenses		(16,845)	(95,486)			(55,963)
Beginning Cash Balance, July 1		1,166,600	1,166,600			
Ending Cash Balance, August 31		\$ 1,149,755	\$ 1,071,114			

Lafayette Preparatory Academy

2019-20 Revenue Compared to Annual Budget

Revenue	Approved Budget FY20	Actual as of 8/31/19	Variance Over/(Under)	% of Budget	Aug Actual
5100 Local Revenue					
5113 Prop C	\$ 302,000	\$ 51,656	\$ (250,344)	17%	\$ 33,079
5141 Interest	-	-	-	0%	-
5151 Student Food Sales	23,700	1,423	(22,277)	6%	1,423
5161 Adult Food Sales	-	-	-	0%	-
5162 Uniform Sales	2,000	554	(1,446)	28%	554
5171 Student Activity Sales	70,000	2,783	(67,217)	4%	156
5180 Community Services	-	-	-	0%	-
5191 Donations - Foundations	5,000	1,000	(4,000)	20%	-
5192 Donations - Businesses	5,000	-	(5,000)	0%	-
5193 Donations - Individuals	10,000	-	(10,000)	0%	-
5194 Special Events	25,000	3,506	(21,494)	14%	-
5195 PTO Funds	13,000	-	(13,000)	0%	-
5197 Special Grants	15,000	-	(15,000)	0%	-
5198 Other	16,000	5,075	(10,925)	32%	321
5199 Capital Campaign	25,000	-	(25,000)	0%	-
5100 Total Local Revenue	511,700	65,997	(445,703)	13%	35,533
5300 State Revenue					
5311-19 Basic Formula/CTF	3,236,385	467,941	(2,768,444)	14%	233,842
5333 Food Service-State	-	-	-	NA	-
5397 Other State Revenue	-	-	-	NA	-
5300 State Revenue	3,236,385	467,941	(2,768,444)	14%	233,842
5400 Federal Revenue					
5412 Medicaid	13,000	-	(13,000)	0%	-
5441 Special Ed Part B	46,000	-	(46,000)	0%	-
5445 Lunch Program	72,331	4,495	(67,836)	6%	-
5446 Breakfast Program	16,910	1,315	(15,595)	8%	-
5451-66 Consolidated Federal Funds	116,099	-	(116,099)	0%	-
5498 E-rate	10,000	-	(10,000)	0%	-
5400 Federal Revenue	274,340	5,810	(268,530)	2%	-
5899 GRAND TOTAL REVENUES	4,022,425	539,748	(3,482,677)	13%	269,375

Lafayette Preparatory Academy

2019-20 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY20	Actual as of 8/31/19	Variance Over/(Under)	% of Budget	Aug Actual
1111 Classroom Instruction					
6100 Salaries	\$ 1,175,943	\$ 203,014	\$ (972,929)	17%	\$ 91,823
6200 Benefits	462,234	34,984	(427,250)	8%	20,772
6300 Purchased Services	42,899	4,540	(38,359)	11%	3,168
6400 Supplies & Materials	21,830	48,244	26,414	221%	30,356
6500 Equipment	10,000	-	(10,000)	0%	-
Total Classroom Instruction	1,712,906	290,782	(1,422,124)	17%	146,119
1221 Special Programs					
6100 Salaries	155,300	24,431	(130,869)	16%	12,216
6200 Benefits	59,169	4,735	(54,434)	8%	2,367
6300 Purchased Services	137,481	2,515	(134,966)	2%	2,255
6400 Supplies & Materials	206	-	(206)	0%	-
6500 Equipment	-	-	-	0%	-
Total Special Programs	352,156	31,681	(320,475)	9%	16,838
1251 Culturally Different					
6100 Salaries	26,220	-	(26,220)	0%	-
6200 Benefits	13,170	-	(13,170)	0%	-
6300 Purchased Services	-	-	-	0%	-
6400 Supplies & Materials	-	-	-	0%	-
6500 Equipment	-	-	-	0%	-
Total Culturally Different	39,390	-	(39,390)	0%	-
1411 Student Activity-Extracurricular					
6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	17,874	1,832	(16,042)	10%	1,232
6400 Supplies & Materials	2,327	1,117	(1,210)	48%	679
6500 Equipment	-	-	-	0%	-
Total Student Activity-Extracurricular	20,201	2,949	(17,252)	15%	1,911
2111 Support Services-Pupils					
6100 Salaries	109,750	19,375	(90,375)	18%	9,688
6200 Benefits	39,429	3,458	(35,971)	9%	1,729
6300 Purchased Services	4,043	193	(3,850)	5%	-
6400 Supplies & Materials	1,000	2,343	1,343	234%	2,343
6500 Equipment	-	-	-	0%	-
Total Support Services-Pupils	154,222	25,369	(128,853)	16%	13,760
2113 Social Work Services					
6100 Salaries	55,000	8,526	(46,474)	16%	4,263
6200 Benefits	2,083	1,640	(443)	79%	820
6300 Purchased Services	25,000	-	(25,000)	0%	-
6400 Supplies & Materials	-	-	-	0%	-
6500 Equipment	-	-	-	0%	-
Total Social Work Services	82,083	10,166	(71,917)	12%	5,083
2114 Pupil Accounting Services					
6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	5,500	5,499	(1)	100%	5,499
6400 Supplies & Materials	-	-	-	0%	-

6500 Equipment	-	-	-	0%	-
Total Pupil Account Services	5,500	5,499	(1)	100%	5,499

2132 Medical Services					
6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	-	-	-	0%	-
6400 Supplies & Materials	-	-	-	0%	-
6500 Equipment	-	-	-	0%	-
Total Medical Services	-	-	-	0%	-
2142 Assessment Services					
6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	-	-	-	0%	-
6400 Supplies & Materials	-	-	-	0%	-
6500 Equipment	-	-	-	0%	-
Total Assessment Services	-	-	-	0%	-
2213 Professional Development					
6100 Salaries	79,720	13,561	(66,159)	17%	8,117
6200 Benefits	26,893	2,014	(24,879)	7%	1,109
6300 Purchased Services	16,000	5,156	(10,844)	32%	4,864
6400 Supplies & Materials	600	1,895	1,295	316%	546
6500 Equipment	-	-	-	0%	-
Total Professional Development	123,213	22,626	(100,587)	18%	14,636
2411 Building Principal Services					
6100 Salaries	220,000	34,262	(185,738)	16%	17,131
6200 Benefits	75,834	6,464	(69,370)	9%	3,232
6300 Purchased Services	2,090	200	(1,890)	10%	200
6400 Supplies & Materials	424	-	(424)	0%	-
6500 Equipment	-	-	-	0%	-
Total Building Principal Services	298,348	40,926	(257,422)	14%	20,563
2511 Business Support Services					
6100 Salaries	137,960	23,490	(114,470)	17%	10,631
6200 Benefits	50,493	4,680	(45,813)	9%	2,255
6300 Purchased Services	58,460	6,181	(52,279)	11%	4,224
6400 Supplies & Materials	3,600	557	(3,043)	15%	-
6500 Equipment	-	-	-	0%	-
Total Business Support Services	250,513	34,908	(215,605)	14%	17,110
2541 Operation of Plant Services					
6100 Salaries	63,126	9,832	(53,294)	16%	4,916
6200 Benefits	30,468	1,728	(28,740)	6%	864
6300 Purchased Services	625,098	72,510	(552,588)	12%	25,748
6400 Supplies & Materials	56,303	5,723	(50,580)	10%	3,450
6500 Equipment	-	-	-	0%	-
Total Operation of Plant Services	774,995	89,793	(685,202)	12%	34,978
2562 Food Services					
6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	105,388	-	(105,388)	0%	-
6400 Supplies & Materials	-	-	-	0%	-
6500 Equipment	-	-	-	0%	-
Total Food Services	105,388	-	(105,388)	0%	-
2633 Public Information Services					
6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	-	-	-	0%	-
6400 Supplies & Materials	-	-	-	0%	-

6500 Equipment	-	-	-	0%	-
Total Public Information Services	-	-	-	0%	-

2642 Recruitment & Placement					
6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	892	262	(630)	29%	131
6400 Supplies & Materials	560	3,619	3,059	646%	3,619
6500 Equipment	-	-	-	0%	-
Total Recruitment & Placement	1,452	3,881	2,429	267%	3,750
2660 Technology Services					
6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	27,560	8,094	(19,466)	29%	7,884
6400 Supplies & Materials	500	19,731	19,231	3946%	14,831
6500 Equipment	-	20,735	20,735	NA	-
Total Technology Services	28,060	48,560	20,500	173%	22,715
3812 Before/After Care Program					
6100 Salaries	40,179	4,417	(35,762)	11%	2,410
6200 Benefits	13,844	1,298	(12,546)	9%	665
6300 Purchased Services	-	-	-	0%	-
6400 Supplies & Materials	700	-	(700)	0%	-
6500 Equipment	-	-	-	0%	-
Total Before/After Care Program	54,723	5,715	(49,008)	10%	3,075
3912 Parental Involvement					
6100 Salaries	15,000	-	(15,000)	0%	-
6200 Benefits	5,458	-	(5,458)	0%	-
6300 Purchased Services	849	-	(849)	0%	-
6400 Supplies & Materials	1,813	-	(1,813)	0%	-
6500 Equipment	-	-	-	0%	-
Total Parental Involvement	23,120	-	(23,120)	0%	-
3915 PTO					
6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	-	-	-	0%	-
6400 Supplies & Materials	13,000	965	(12,035)	7%	197
6500 Equipment	-	-	-	0%	-
Total PTO	13,000	965	(12,035)	7%	197
4000 Facility Acquisition and Services					
6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	-	3,380	3,380	NA	1,560
6400 Supplies & Materials	-	-	-	0%	-
6500 Capital Outlay	-	17,055	17,055	NA	17,055
6600 Interest	-	979	979	NA	489
Total Facility Acquisition	-	21,414	21,414	NA	19,104
9999 GRAND TOTAL EXPENDITURES	\$ 4,039,270	\$ 635,234	\$ (3,404,036)	16%	\$ 325,338

Lafayette Preparatory Academy

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

	<u>9/30/19</u>
Assets	
Regions Bank - Checking	\$ 398,731
Gateway Metro - Savings	10
Bank CDs	750,000
Notes Receivable	1,800,000
Property, Plant & Equipment, Net	<u>58,327</u>
Total Assets	<u><u>3,007,068</u></u>
Liabilities - Notes Payable	1,800,000
Net Assets	3,007,068
Total Liabilities & Net Assets	<u><u>3,007,068</u></u>

Lafayette Preparatory Academy

2019-20 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY20	Actual as of 9/30/19	Variance Over/(Under)	% of Budget	Sep Actual
Revenues						
5100	Local	\$ 532,000	\$ 110,818	\$ (421,182)	21%	\$ 44,821
5300	State	3,196,800	801,152	(2,395,648)	25%	333,211
5400	Federal	244,098	5,810	(238,288)	2%	-
5899	GRAND TOTAL REVENUES	3,972,898	917,780	(3,055,118)	23%	378,032
Expenditures						
1111	Classroom Instruction	1,781,564	417,380	(1,364,184)	23%	116,096
1221	Special Programs	356,700	54,583	(302,117)	15%	22,903
1251	Culturally Different	39,311	9,828	(29,483)	25%	3,276
1411	Student Activity-Extracurricular	22,762	2,949	(19,813)	13%	-
1999	TOTAL INSTRUCTION	2,200,337	484,740	(1,715,597)	22%	142,275
2111	Support Services-Pupils	154,681	31,836	(122,845)	21%	9,871
2113	Social Work Services	96,901	14,733	(82,168)	15%	4,568
2114	Pupil Accounting Services	5,500	5,499	(1)	100%	-
2132	Medical Services	-	-	-	0%	-
2142	Assessment Services	-	-	-	0%	-
2213	Professional Development	132,248	32,534	(99,714)	25%	9,907
2321	Executive Administration	174,776	37,007	(137,769)	0	11,664
2331	Technology Services	79,263	75,466	(3,797)	1	26,907
2411	Building Principal Services	132,931	24,650	(108,281)	19%	9,066
2511	Business Support Services	268,328	60,557	(207,771)	23%	25,646
2541	Operation of Plant Services	708,259	140,050	(568,209)	20%	50,257
2562	Food Services	105,388	-	(105,388)	0%	-
2633	Public Information Services	-	-	-	0%	-
2642	Recruitment & Placement	41,377	3,881	(37,496)	9%	-
2998	TOTAL SUPPORT SERVICES	1,899,652	426,213	(1,473,439)	22%	147,886
3311	PTO	10,000	1,233	(8,767)	0	268
3812	After Care Program	51,969	9,291	(42,678)	18%	3,576
3912	Parental Involvement	23,080	5,199	(17,881)	23%	1,796
3999	TOTAL COMMUNITY SERVICES	85,049	15,723	(69,326)	18%	5,640
4011	Facility Acquisition	10,000	8,963	(1,037)	0%	4,604
4999	TOTAL FACILITY ACQUISITION	10,000	8,963	(1,037)	0%	4,604
9999	GRAND TOTAL EXPENDITURES	4,195,038	935,639	(3,259,399)	22%	300,405
Total Revenue Over/(Under) Total Expenses		(222,140)	(17,859)			77,627
Beginning Cash Balance, July 1		1,166,600	1,166,600			

Ending Cash Balance, September 30

\$ 944,460 \$ 1,148,741

Lafayette Preparatory Academy

2019-20 Revenue Compared to Annual Budget

Revenue	Approved Budget FY20	Actual as of 9/30/19	Variance Over/(Under)	% of Budget	Sep Actual
5100 Local Revenue					
5113 Prop C	\$ 302,000	\$ 77,103	\$ (224,897)	26%	\$ 25,447
5141 Interest	-	-	-	0%	-
5151 Student Food Sales	24,000	3,169	(20,831)	13%	1,745
5161 Adult Food Sales	-	-	-	0%	-
5162 Uniform Sales		1,270	1,270	#DIV/0!	716
5171 Student Activity Sales	59,000	6,180	(52,820)	10%	3,399
5180 Community Services	-	-	-	0%	-
5191 Donations - Foundations	5,000	1,000	(4,000)	20%	-
5192 Donations - Businesses	5,000	89	(4,911)	2%	89
5193 Donations - Individuals	10,000	2,674	(7,326)	27%	2,674
5194 Special Events	25,000	12,018	(12,982)	48%	8,512
5195 PTO Funds	10,000	-	(10,000)	0%	-
5197 Special Grants	21,000	-	(21,000)	0%	-
5198 Other	46,000	7,315	(38,685)	16%	2,239
5199 Capital Campaign	25,000	-	(25,000)	0%	-
5100 Total Local Revenue	532,000	110,818	(421,182)	21%	44,821
5300 State Revenue					
5311-19 Basic Formula/CTF	3,196,800	801,152	(2,395,648)	25%	333,211
5333 Food Service-State	-	-	-	NA	-
5397 Other State Revenue	-	-	-	NA	-
5300 State Revenue	3,196,800	801,152	(2,395,648)	25%	333,211
5400 Federal Revenue					
5412 Medicaid	13,000	-	(13,000)	0%	-
5441 Special Ed Part B	46,000	-	(46,000)	0%	-
5445 Lunch Program	44,000	4,495	(39,505)	10%	-
5446 Breakfast Program	10,000	1,315	(8,685)	13%	-
5451-66 Consolidated Federal Funds	116,098	-	(116,098)	0%	-
5498 E-rate	15,000	-	(15,000)	0%	-
5400 Federal Revenue	244,098	5,810	(238,288)	2%	-
5899 GRAND TOTAL REVENUES	3,972,898	917,780	(3,055,118)	23%	378,032

Lafayette Preparatory Academy

2019-20 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY20	Actual as of 9/30/19	Variance Over/(Under)	% of Budget	Sep Actual
1111 Classroom Instruction					
6100 Salaries	\$ 1,165,717	\$ 282,034	\$ (883,683)	24%	\$ 83,390
6200 Benefits	458,462	48,817	(409,645)	11%	16,015
6300 Purchased Services	49,655	11,373	(38,282)	23%	6,833
6400 Supplies & Materials	67,730	58,101	(9,629)	86%	9,858
6500 Equipment	40,000	17,055	(22,945)	43%	-
Total Classroom Instruction	1,781,564	417,380	(1,364,184)	23%	116,096
1221 Special Programs					
6100 Salaries	155,300	36,325	(118,975)	23%	11,894
6200 Benefits	58,739	7,088	(51,651)	12%	2,353
6300 Purchased Services	142,455	11,170	(131,285)	8%	8,656
6400 Supplies & Materials	206	-	(206)	0%	-
6500 Equipment	-	-	-	0%	-
Total Special Programs	356,700	54,583	(302,117)	15%	22,903
1251 Culturally Different					
6100 Salaries	26,220	6,555	(19,665)	25%	2,185
6200 Benefits	13,091	3,273	(9,818)	25%	1,091
6300 Purchased Services	-	-	-	0%	-
6400 Supplies & Materials	-	-	-	0%	-
6500 Equipment	-	-	-	0%	-
Total Culturally Different	39,311	9,828	(29,483)	25%	3,276
1411 Student Activity-Extracurricular					
6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	20,435	1,832	(18,603)	9%	-
6400 Supplies & Materials	2,327	1,117	(1,210)	48%	-
6500 Equipment	-	-	-	0%	-
Total Student Activity-Extracurricular	22,762	2,949	(19,813)	13%	-
2111 Support Services-Pupils					
6100 Salaries	109,750	25,480	(84,270)	23%	8,605
6200 Benefits	39,131	3,820	(35,311)	10%	1,266
6300 Purchased Services	2,800	193	(2,607)	7%	-
6400 Supplies & Materials	3,000	2,343	(657)	78%	-
6500 Equipment	-	-	-	0%	-
Total Support Services-Pupils	154,681	31,836	(122,845)	21%	9,871
2113 Social Work Services					
6100 Salaries	55,000	12,297	(42,703)	22%	3,771
6200 Benefits	16,901	2,436	(14,465)	14%	797
6300 Purchased Services	25,000	-	(25,000)	0%	-
6400 Supplies & Materials	-	-	-	0%	-
6500 Equipment	-	-	-	0%	-
Total Social Work Services	96,901	14,733	(82,168)	15%	4,568
2114 Pupil Accounting Services					
6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	5,500	5,499	(1)	100%	-
6400 Supplies & Materials	-	-	-	0%	-

6500 Equipment	-	-	-	0%	-
Total Pupil Account Services	5,500	5,499	(1)	100%	-

2132 Medical Services					
6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	-	-	-	0%	-
6400 Supplies & Materials	-	-	-	0%	-
6500 Equipment	-	-	-	0%	-
Total Medical Services	-	-	-	0%	-
2142 Assessment Services					
6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	-	-	-	0%	-
6400 Supplies & Materials	-	-	-	0%	-
6500 Equipment	-	-	-	0%	-
Total Assessment Services	-	-	-	0%	-
2213 Professional Development					
6100 Salaries	89,800	20,970	(68,830)	23%	7,408
6200 Benefits	24,848	3,096	(21,752)	12%	1,082
6300 Purchased Services	17,000	6,356	(10,644)	37%	1,200
6400 Supplies & Materials	600	2,112	1,512	352%	217
6500 Equipment	-	-	-	0%	-
Total Professional Development	132,248	32,534	(99,714)	25%	9,907
2321 Executive Administration					
6100 Salaries	130,000	30,296	(99,704)	23%	10,099
6200 Benefits	44,776	6,711	(38,065)	15%	1,565
6300 Purchased Services	-	-	-	0%	-
6400 Supplies & Materials	-	-	-	0%	-
6500 Equipment	-	-	-	0%	-
Total Executive Administration	174,776	37,007	(137,769)	21%	11,664
2331 Technology Services					
6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	17,000	11,095	(5,905)	65%	3,001
6400 Supplies & Materials	18,000	20,373	2,373	113%	643
6500 Equipment	44,263	43,998	(265)	99%	23,263
Total Technology Services	79,263	75,466	(3,797)	95%	26,907
2411 Building Principal Services					
6100 Salaries	90,000	21,050	(68,950)	23%	6,985
6200 Benefits	30,467	3,190	(27,277)	10%	1,871
6300 Purchased Services	12,040	410	(11,630)	3%	210
6400 Supplies & Materials	424	-	(424)	0%	-
6500 Equipment	-	-	-	0%	-
Total Building Principal Services	132,931	24,650	(108,281)	19%	9,066
2511 Business Support Services					
6100 Salaries	137,960	33,563	(104,397)	24%	10,073
6200 Benefits	50,174	18,780	(31,394)	37%	14,099
6300 Purchased Services	76,594	7,223	(69,371)	9%	1,040
6400 Supplies & Materials	3,600	991	(2,609)	28%	434
6500 Equipment	-	-	-	0%	-
Total Business Support Services	268,328	60,557	(207,771)	23%	25,646
2541 Operation of Plant Services					
6100 Salaries	63,126	14,748	(48,378)	23%	4,916
6200 Benefits	30,279	2,591	(27,688)	9%	863
6300 Purchased Services	559,601	112,476	(447,125)	20%	39,966
6400 Supplies & Materials	55,253	10,235	(45,018)	19%	4,512

6500 Equipment	-	-	-	0%	-
Total Operation of Plant Services	708,259	140,050	(568,209)	20%	50,257

2562 Food Services

6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	105,388	-	(105,388)	0%	-
6400 Supplies & Materials	-	-	-	0%	-
6500 Equipment	-	-	-	0%	-
Total Food Services	105,388	-	(105,388)	0%	-

2633 Public Information Services

6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	-	-	-	0%	-
6400 Supplies & Materials	-	-	-	0%	-
6500 Equipment	-	-	-	0%	-
Total Public Information Services	-	-	-	0%	-

2642 Recruitment & Placement

6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	35,377	262	(35,115)	1%	-
6400 Supplies & Materials	6,000	3,619	(2,381)	60%	-
6500 Equipment	-	-	-	0%	-
Total Recruitment & Placement	41,377	3,881	(37,496)	9%	-

3311 PTO

6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	2,000	-	(2,000)	0%	-
6400 Supplies & Materials	8,000	1,233	(6,767)	15%	268
6500 Equipment	-	-	-	0%	-
Total PTO	10,000	1,233	(8,767)	12%	268

3812 Before/After Care Program

6100 Salaries	27,889	7,089	(20,800)	25%	2,671
6200 Benefits	13,380	1,981	(11,399)	15%	684
6300 Purchased Services	10,000	221	(9,779)	2%	-
6400 Supplies & Materials	700	-	(700)	0%	221
6500 Equipment	-	-	-	0%	-
Total Before/After Care Program	51,969	9,291	(42,678)	18%	3,576

3912 Parental Involvement

6100 Salaries	15,000	3,750	(11,250)	25%	1,250
6200 Benefits	5,418	1,355	(4,063)	25%	452
6300 Purchased Services	849	94	(755)	11%	-
6400 Supplies & Materials	1,813	-	(1,813)	0%	94
6500 Equipment	-	-	-	0%	-
Total Parental Involvement	23,080	5,199	(17,881)	23%	1,796

4000 Facility Acquisition and Services

6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	-	7,208	7,208	NA	3,828
6400 Supplies & Materials	-	-	-	0%	-
6500 Capital Outlay	10,000	-	(10,000)	0%	-
6600 Interest	-	1,755	1,755	NA	776
Total Facility Acquisition	10,000	8,963	(1,037)	NA	4,604

9999 GRAND TOTAL EXPENDITURES

\$ 4,195,038	\$ 935,639	\$ (3,121,630)	22%	\$ 300,405
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Lafayette Preparatory Academy

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

	<u>10/31/19</u>
Assets	
Regions Bank - Checking	\$ 293,322
Gateway Metro - Savings	10
Bank CDs	750,000
Notes Receivable	1,800,000
Property, Plant & Equipment, Net	<u>58,327</u>
Total Assets	<u>2,901,659</u>
Liabilities - Notes Payable	1,800,000
Net Assets	2,901,659
Total Liabilities & Net Assets	<u>2,901,659</u>

Lafayette Preparatory Academy

2019-20 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY20	Actual as of 10/31/19	Variance Over/(Under)	% of Budget	Oct Actual
Revenues						
5100	Local	\$ 532,000	\$ 156,171	\$ (375,829)	29%	\$ 45,352
5300	State	3,196,800	1,079,890	(2,116,910)	34%	278,739
5400	Federal	244,098	10,337	(233,761)	4%	4,526
5899	GRAND TOTAL REVENUES	3,972,898	1,246,398	(2,726,500)	31%	328,617
Expenditures						
1111	Classroom Instruction	1,781,564	590,998	(1,190,566)	33%	173,617
1221	Special Programs	356,700	92,392	(264,308)	26%	37,808
1251	Culturally Different	39,311	19,655	(19,656)	50%	9,827
1411	Student Activity-Extracurricular	22,762	5,952	(16,810)	26%	3,003
1999	TOTAL INSTRUCTION	2,200,337	708,997	(1,491,340)	32%	224,255
2111	Support Services-Pupils	154,681	48,843	(105,838)	32%	17,006
2113	Social Work Services	96,901	23,365	(73,536)	24%	8,631
2114	Pupil Accounting Services	5,500	5,499	(1)	100%	-
2132	Medical Services	-	-	-	0%	-
2142	Assessment Services	-	-	-	0%	-
2213	Professional Development	132,248	45,128	(87,120)	34%	12,594
2321	Executive Administration	174,776	58,258	(116,518)	33%	17,944
2331	Technology Services	79,263	80,460	1,197	102%	4,993
2411	Building Principal Services	132,931	36,889	(96,042)	28%	15,546
2511	Business Support Services	268,328	81,791	(186,537)	30%	21,235
2541	Operation of Plant Services	708,259	208,803	(499,456)	29%	68,753
2562	Food Services	105,388	16,732	(88,656)	16%	16,732
2633	Public Information Services	-	-	-	0%	-
2642	Recruitment & Placement	41,377	8,880	(32,497)	21%	5,000
2998	TOTAL SUPPORT SERVICES	1,899,652	614,648	(1,285,004)	32%	188,434
3311	PTO	10,000	11,332	1,332	113%	10,100
3812	After Care Program	51,969	15,291	(36,678)	29%	6,000
3912	Parental Involvement	23,080	7,388	(15,692)	32%	2,190
3999	TOTAL COMMUNITY SERVICES	85,049	34,011	(51,038)	40%	18,290
4011	Facility Acquisition	10,000	12,010	2,010	120%	3,047
4999	TOTAL FACILITY ACQUISITION	10,000	12,010	2,010	120%	3,047
9999	GRAND TOTAL EXPENDITURES	4,195,038	1,369,666	(2,825,372)	33%	434,026
Total Revenue Over/(Under) Total Expenses		(222,140)	(123,268)			(105,409)
Beginning Cash Balance, July 1		1,166,600	1,166,600			

Ending Cash Balance, October 31

\$ 944,460 \$ 1,043,332

Lafayette Preparatory Academy

2019-20 Revenue Compared to Annual Budget

Revenue	Approved Budget FY20	Actual as of 10/31/19	Variance Over/(Under)	% of Budget	Oct Actual
5100 Local Revenue					
5113 Prop C	\$ 302,000	\$ 102,431	\$ (199,569)	34%	\$ 25,328
5141 Interest	-	-	-	0%	-
5151 Student Food Sales	24,000	4,696	(19,304)	20%	1,528
5161 Adult Food Sales	-	-	-	0%	-
5162 Uniform Sales	3,000	1,311	(1,689)	44%	40
5171 Student Activity Sales	56,000	6,373	(49,627)	11%	191
5180 Community Services	-	-	-	0%	-
5191 Donations - Foundations	5,000	1,000	(4,000)	20%	-
5192 Donations - Businesses	5,000	89	(4,911)	2%	-
5193 Donations - Individuals	10,000	2,674	(7,326)	27%	-
5194 Special Events	25,000	12,018	(12,982)	48%	-
5195 PTO Funds	10,000	16,287	6,287	163%	16,287
5197 Special Grants	21,000	-	(21,000)	0%	-
5198 Other	46,000	9,292	(36,708)	20%	1,978
5199 Capital Campaign	25,000	-	(25,000)	0%	-
5100 Total Local Revenue	532,000	156,171	(375,829)	29%	45,352
5300 State Revenue					
5311-19 Basic Formula/CTF	3,196,800	1,079,890	(2,116,910)	34%	278,739
5333 Food Service-State	-	-	-	0%	-
5397 Other State Revenue	-	-	-	0%	-
5300 State Revenue	3,196,800	1,079,890	(2,116,910)	34%	278,739
5400 Federal Revenue					
5412 Medicaid	13,000	2,840	(10,160)	22%	2,840
5441 Special Ed Part B	46,000	-	(46,000)	0%	-
5445 Lunch Program	44,000	5,599	(38,401)	13%	1,104
5446 Breakfast Program	10,000	1,898	(8,102)	19%	582
5451-66 Consolidated Federal Funds	116,098	-	(116,098)	0%	-
5498 E-rate	15,000	-	(15,000)	0%	-
5400 Federal Revenue	244,098	10,337	(233,761)	4%	4,526
5899 GRAND TOTAL REVENUES	3,972,898	1,246,398	(2,726,500)	31%	328,617

Lafayette Preparatory Academy

2019-20 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY20	Actual as of 10/31/19	Variance Over/(Under)	% of Budget	Oct Actual
1111 Classroom Instruction					
6100 Salaries	\$ 1,165,717	\$ 389,540	\$ (776,177)	33%	\$ 107,506
6200 Benefits	458,462	109,007	(349,455)	24%	60,189
6300 Purchased Services	49,655	14,012	(35,643)	28%	2,640
6400 Supplies & Materials	67,730	61,384	(6,346)	91%	3,282
6500 Equipment	40,000	17,055	(22,945)	43%	-
Total Classroom Instruction	1,781,564	590,998	(1,190,566)	33%	173,617
1221 Special Programs					
6100 Salaries	155,300	50,799	(104,501)	33%	14,474
6200 Benefits	58,739	16,110	(42,629)	27%	9,021
6300 Purchased Services	142,455	25,483	(116,972)	18%	14,313
6400 Supplies & Materials	206	-	(206)	0%	-
6500 Equipment	-	-	-	0%	-
Total Special Programs	356,700	92,392	(264,308)	26%	37,808
1251 Culturally Different					
6100 Salaries	26,220	8,740	(17,480)	33%	2,185
6200 Benefits	13,091	4,364	(8,727)	33%	1,091
6300 Purchased Services	-	6,551	6,551	NA	6,551
6400 Supplies & Materials	-	-	-	0%	-
6500 Equipment	-	-	-	0%	-
Total Culturally Different	39,311	19,655	(19,656)	50%	9,827
1411 Student Activity-Extracurricular					
6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	20,435	4,232	(16,203)	21%	2,400
6400 Supplies & Materials	2,327	1,720	(607)	74%	603
6500 Equipment	-	-	-	0%	-
Total Student Activity-Extracurricular	22,762	5,952	(16,810)	26%	3,003
2111 Support Services-Pupils					
6100 Salaries	109,750	35,798	(73,952)	33%	10,318
6200 Benefits	39,131	10,353	(28,778)	26%	6,532
6300 Purchased Services	2,800	349	(2,451)	12%	156
6400 Supplies & Materials	3,000	2,343	(657)	78%	-
6500 Equipment	-	-	-	0%	-
Total Support Services-Pupils	154,681	48,843	(105,838)	32%	17,006
2113 Social Work Services					
6100 Salaries	55,000	17,544	(37,456)	32%	5,246
6200 Benefits	16,901	5,821	(11,080)	34%	3,385
6300 Purchased Services	25,000	-	(25,000)	0%	-
6400 Supplies & Materials	-	-	-	0%	-
6500 Equipment	-	-	-	0%	-
Total Social Work Services	96,901	23,365	(73,536)	24%	8,631
2114 Pupil Accounting Services					
6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	5,500	5,499	(1)	100%	-
6400 Supplies & Materials	-	-	-	0%	-

6500 Equipment	-	-	-	0%	-
Total Pupil Account Services	5,500	5,499	(1)	100%	-

2132 Medical Services					
6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	-	-	-	0%	-
6400 Supplies & Materials	-	-	-	0%	-
6500 Equipment	-	-	-	0%	-
Total Medical Services	-	-	-	0%	-
2142 Assessment Services					
6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	-	-	-	0%	-
6400 Supplies & Materials	-	-	-	0%	-
6500 Equipment	-	-	-	0%	-
Total Assessment Services	-	-	-	0%	-
2213 Professional Development					
6100 Salaries	89,800	29,041	(60,759)	32%	8,071
6200 Benefits	24,848	6,719	(18,129)	27%	3,623
6300 Purchased Services	17,000	7,256	(9,744)	43%	900
6400 Supplies & Materials	600	2,112	1,512	352%	-
6500 Equipment	-	-	-	0%	-
Total Professional Development	132,248	45,128	(87,120)	34%	12,594
2321 Executive Administration					
6100 Salaries	130,000	43,333	(86,667)	33%	10,833
6200 Benefits	44,776	14,925	(29,851)	33%	7,111
6300 Purchased Services	-	-	-	0%	-
6400 Supplies & Materials	-	-	-	0%	-
6500 Equipment	-	-	-	0%	-
Total Professional Development	174,776	58,258	(116,518)	33%	17,944
2331 Technology Services					
6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	17,000	14,185	(2,815)	83%	3,090
6400 Supplies & Materials	18,000	20,392	2,392	113%	18
6500 Equipment	44,263	45,883	1,620	104%	1,885
Total Technology Services	79,263	80,460	1,197	102%	4,993
2411 Building Principal Services					
6100 Salaries	90,000	28,783	(61,217)	32%	9,936
6200 Benefits	30,467	7,696	(22,771)	25%	5,610
6300 Purchased Services	12,040	410	(11,630)	3%	-
6400 Supplies & Materials	424	-	(424)	0%	-
6500 Equipment	-	-	-	0%	-
Total Building Principal Services	132,931	36,889	(96,042)	28%	15,546
2511 Business Support Services					
6100 Salaries	137,960	46,242	(91,718)	34%	12,680
6200 Benefits	50,174	25,975	(24,199)	52%	7,195
6300 Purchased Services	76,594	8,564	(68,030)	11%	1,341
6400 Supplies & Materials	3,600	1,010	(2,590)	28%	19
6500 Equipment	-	-	-	0%	-
Total Business Support Services	268,328	81,791	(186,537)	30%	21,235
2541 Operation of Plant Services					
6100 Salaries	63,126	20,696	(42,430)	33%	5,948
6200 Benefits	30,279	6,117	(24,162)	20%	3,526
6300 Purchased Services	559,601	165,422	(394,179)	30%	52,946
6400 Supplies & Materials	55,253	16,568	(38,685)	30%	6,333

6500 Equipment	-	-	-	0%	-
Total Operation of Plant Services	708,259	208,803	(499,456)	29%	68,753
2562 Food Services					
6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	105,388	16,732	(88,656)	16%	16,732
6400 Supplies & Materials	-	-	-	0%	-
6500 Equipment	-	-	-	0%	-
Total Food Services	105,388	16,732	(88,656)	16%	16,732
2633 Public Information Services					
6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	-	-	-	0%	-
6400 Supplies & Materials	-	-	-	0%	-
6500 Equipment	-	-	-	0%	-
Total Public Information Services	-	-	-	0%	-

2642 Recruitment & Placement

6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	35,377	5,262	(30,115)	15%	5,000
6400 Supplies & Materials	6,000	3,618	(2,382)	60%	-
6500 Equipment	-	-	-	0%	-
Total Recruitment & Placement	41,377	8,880	(32,497)	21%	5,000

3311 PTO

6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	2,000	10	(1,990)	1%	10
6400 Supplies & Materials	8,000	11,322	3,322	142%	10,090
6500 Equipment	-	-	-	0%	-
Total PTO	10,000	11,332	1,332	113%	10,100

3812 Before/After Care Program

6100 Salaries	27,889	9,828	(18,061)	35%	2,739
6200 Benefits	13,380	3,877	(9,503)	29%	1,896
6300 Purchased Services	10,000	1,000	(9,000)	10%	1,000
6400 Supplies & Materials	700	586	(114)	84%	365
6500 Equipment	-	-	-	0%	-
Total Before/After Care Program	51,969	15,291	(36,678)	29%	6,000

3912 Parental Involvement

6100 Salaries	15,000	5,000	(10,000)	33%	1,250
6200 Benefits	5,418	1,806	(3,612)	33%	452
6300 Purchased Services	849	-	(849)	0%	-
6400 Supplies & Materials	1,813	582	(1,231)	32%	488
6500 Equipment	-	-	-	0%	-
Total Parental Involvement	23,080	7,388	(15,692)	32%	2,190

4000 Facility Acquisition and Services

6100 Salaries	-	-	-	0%	-
6200 Benefits	-	-	-	0%	-
6300 Purchased Services	-	7,988	7,988	NA	780
6400 Supplies & Materials	-	-	-	0%	-
6500 Capital Outlay	10,000	-	(10,000)	0%	-
6600 Interest	-	4,022	4,022	NA	2,267
Total Facility Acquisition	10,000	12,010	2,010	NA	3,047

9999 GRAND TOTAL EXPENDITURES

\$ 4,195,038	\$ 1,369,666	\$ (2,708,854)	33%	\$ 434,026
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Lafayette Preparatory Academy Inc

TRANSACTION LIST BY DATE

August - November, 2019

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/01/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	102.63
08/02/2019	Check		Yes	Global Payments		1111 Regions Checking Account	6300 Purchased Services:6319 Banking Related Services	-43.42
08/06/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	77.68
08/08/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	191.36
08/09/2019	Deposit		Yes			1111 Regions Checking Account	5198 Miscellaneous	66.93
08/09/2019	Check		Yes	Adp Payroll Fees		1111 Regions Checking Account	6300 Purchased Services:6319 Other Professional Services	-139.75
08/09/2019	Check		Yes	Adp Payroll Fees		1111 Regions Checking Account	6300 Purchased Services:6319 Other Professional Services	-350.00
08/12/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	287.66
08/13/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	572.01
08/14/2019	Check	3440	Yes	Susan Marino - reimburse		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-20.41
08/14/2019	Check	3441	Yes	Susan Marino - reimburse		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-209.42
08/14/2019	Check	3442	Yes	Susan Marino - reimburse		1111 Regions Checking Account	-Split-	-1,400.00
08/14/2019	Check	3443	Yes	Tier One Tactical Solutions, LLC		1111 Regions Checking Account	6300 Purchased Services:6391 Other Purchased Services	-2,000.00
08/14/2019	Check	3444	Yes	HKW Architects	Capital Campaign	1111 Regions Checking Account	6300 Purchased Services:6319 Other Professional Services	-1,560.00
08/14/2019	Check	3445	Yes	Communications Associates		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-608.02
08/14/2019	Check	3446	Yes	Superior Elevator Inspections, LLC		1111 Regions Checking Account	6300 Purchased Services:6339 Other Property Services	-405.00
08/14/2019	Check	3463	Yes	STL Programs		1111 Regions Checking Account	6300 Purchased Services:6362 Advertising	-131.00
08/14/2019	Check	3464	Yes	Xerox Financial Services		1111 Regions Checking Account	6300 Purchased Services:6334 Rent- Equipment	-1,818.01
08/14/2019	Check	3465	Yes	Center for Responsive Schools		1111 Regions Checking Account	6300 Purchased Services:6312 Instructional Improvement	-374.40
08/14/2019	Check	3466	Yes	Metropolitan St. Louis Sewer District		1111 Regions Checking Account	6300 Purchased Services:6339 Other Property Services	-160.98
08/14/2019	Check	3467	Yes	Cintas		1111 Regions Checking Account	6300 Purchased Services:6339 Other Property Services	-261.08
08/14/2019	Check	3468	Yes	K12 ITC		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-13,675.77
08/14/2019	Check	3469	Yes	Trinity3 Technology		1111 Regions Checking Account	6300 Purchased Services:6316 Technology Services	-875.00
08/14/2019	Check	3470	Yes	Mad Science of St. Louis		1111 Regions Checking Account	6300 Purchased Services:6391 Other Purchased Services	-1,232.00
08/14/2019	Check	3471	Yes	Spedtrack		1111 Regions Checking Account	6300 Purchased Services:6319-30 SPED Professional Services	-2,255.00
08/14/2019	Check	3472	Yes	School Outfitters		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-2,159.86
08/14/2019	Check	3473	Yes	School Outfitters		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-24.14
08/14/2019	Check	3474	Yes	Quill Corporation		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-47.45
08/14/2019	Check	3475	Yes	Worthington Direct		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-863.20
08/14/2019	Check	3476	Yes	Waste Connections of Missouri		1111 Regions Checking Account	6300 Purchased Services:6336 Trash Removal	-755.33
08/14/2019	Check	3477	Yes	Menlo, Inc.		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-546.85
08/14/2019	Check	3478	Yes	Gadellnet Consulting Services, LLC		1111 Regions Checking Account	6300 Purchased Services:6316 Technology Services	-210.00
08/14/2019	Check	3479	Yes	Gadellnet Consulting Services, LLC		1111 Regions Checking Account	6300 Purchased Services:6316 Technology Services	-210.00
08/14/2019	Check	3480	Yes	Susan Marino - reimburse		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-59.99
08/14/2019	Check	3481	Yes	Wes Marino		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-77.14
08/14/2019	Check	3482	Yes	Wes Marino		1111 Regions	6400 Supplies & Materials:6411 General	-47.30

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/14/2019	Check	3483	Yes	Susan Marino - reimburse		Checking Account 1111 Regions	Supplies 6400 Supplies & Materials:6411 General	-28.51
08/14/2019	Check	3484	Yes	Sportsprint		Checking Account 1111 Regions	Supplies 6400 Supplies & Materials:6411 General	-2,343.00
08/14/2019	Check	3485	Yes	Learning Without Tears		Checking Account 1111 Regions	Supplies 6400 Supplies & Materials:6411 General	-1,988.22
08/14/2019	Check	3486	Yes	Scholastic Inc		Checking Account 1111 Regions	Supplies 6400 Supplies & Materials:6431	-505.45
08/14/2019	Check	3487	Yes	Susan Marino - reimburse		Checking Account 1111 Regions	Textbooks 6400 Supplies & Materials:6411 General	-427.74
08/14/2019	Check	3488	Yes	Valarie Gorza		Checking Account 1111 Regions	Supplies 6400 Supplies & Materials:6411 General	-150.00
08/14/2019	Check	3489	Yes	Gadellnet Consulting Services, LLC		Checking Account 1111 Regions	Supplies 6300 Purchased Services:6316	-28.75
08/14/2019	Check	3490	Yes	Singapore Math Inc	Voided	Checking Account 1111 Regions	Technology Services 6400 Supplies & Materials:6431	0.00
08/14/2019	Check	3491	Yes	David Bosch		Checking Account 1111 Regions	Textbooks 6300 Purchased Services:6343 Travel	-119.24
08/14/2019	Deposit		Yes			Checking Account 1111 Regions	-Split-	106.78
08/15/2019	Check		Yes	IFF		Checking Account 1111 Regions	6624-99 Long Term Interest	-489.58
08/15/2019	Deposit		Yes			Checking Account 1111 Regions	5198 Miscellaneous	2.98
08/15/2019	Check	10358	Yes	Allison Lybarger		Checking Account 1111 Regions	6100 Certified Salaries:6111 Certified Salaries	-1,092.94
08/15/2019	Deposit		Yes			Checking Account 1111 Regions	-Split-	141.76
08/15/2019	Check		Yes	ADP ACH Payments		Checking Account 1111 Regions	-Split-	-59,436.33
08/15/2019	Check		Yes	Adp Tx Fincl		Checking Account 1111 Regions	-Split-	-22,432.39
08/16/2019	Deposit		Yes			Checking Account 1111 Regions	-Split-	115.66
08/19/2019	Deposit		Yes			Checking Account 1111 Regions	-Split-	53.04
08/20/2019	Deposit		Yes			Checking Account 1111 Regions	-Split-	352.66
08/21/2019	Check	3492	Yes	Regions Commercial Bankcard		Checking Account 1111 Regions	6400 Supplies & Materials:6411 General	-2,154.65
08/21/2019	Check	3493	Yes	Social Studies School Service		Checking Account 1111 Regions	Supplies 6400 Supplies & Materials:6411 General	-869.62
08/21/2019	Check	3494	Yes	Traube	Voided	Checking Account 1111 Regions	Supplies 6300 Purchased Services:6333 Rent-Building	0.00
08/21/2019	Check	3495	Yes	Gadellnet Consulting Services, LLC		Checking Account 1111 Regions	6300 Purchased Services:6316	-316.25
08/21/2019	Check	3496	Yes	Midwest Electronic Systems, Inc.		Checking Account 1111 Regions	Technology Services 6300 Purchased Services:6339 Other	-250.00
08/21/2019	Check	3497	Yes	C&C Quality Printing, Inc.		Checking Account 1111 Regions	Property Services 6400 Supplies & Materials:6411 General	-3,618.60
08/21/2019	Check	3498	Yes	AT&T		Checking Account 1111 Regions	Supplies1 6300 Purchased Services:6361	-138.44
08/21/2019	Check	3499	Yes	Scholastic Inc		Checking Account 1111 Regions	Communication 6400 Supplies & Materials:6431	-202.20
08/21/2019	Check	3500	Yes	Spire		Checking Account 1111 Regions	Textbooks 6400 Supplies & Materials:6483 Natural	-44.99
08/21/2019	Check	3501	Yes	American Red Cross - Health & Safety		Checking Account 1111 Regions	Gas 6300 Purchased Services:6312	-1,170.00
08/21/2019	Check	3502	Yes	Center for Responsive Schools		Checking Account 1111 Regions	Instructional Improvement 6400 Supplies & Materials:6411 General	-76.80
08/21/2019	Check	3503	Yes	Paul Coorlim		Checking Account 1111 Regions	Supplies 6300 Purchased Services:6319 Other	-5,400.00
08/21/2019	Check	3504	Yes	The Cinninnati Insurance Company		Checking Account 1111 Regions	Professional Services 6300 Purchased Services:6352 Liability	-3,458.00
08/21/2019	Check	3505	Yes	CI Select		Checking Account 1111 Regions	Insurance 6400 Supplies & Materials:6411 General	-20,224.06
08/21/2019	Check	3506	Yes	Gadellnet Consulting Services, LLC		Checking Account 1111 Regions	Supplies 6300 Purchased Services:6316	-718.75
08/21/2019	Check	3507	Yes	Trinity3 Technology		Checking Account 1111 Regions	Technology Services 6300 Purchased Services:6316	-125.00
08/21/2019	Check	3508	Yes	Apple Inc.		Checking Account 1111 Regions	Technology Services 6100 Certified Salaries:6111 Certified	-138.00
08/21/2019	Check	3509	Yes	Apple Inc.		Checking Account 1111 Regions	Salaries 6100 Certified Salaries:6111 Certified	-204.00
08/21/2019	Check	3510	Yes	Apple Inc.		Checking Account 1111 Regions	Salaries 6100 Certified Salaries:6111 Certified	-398.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/21/2019	Check	3511	Yes	Apple Inc.		1111 Regions Checking Account	6100 Certified Salaries:6111 Certified Salaries	-2,398.00
08/21/2019	Check	3512	Yes	CSD Group Insurance Trust		1111 Regions Checking Account	-Split-	-25,098.86
08/21/2019	Check	3513	Yes	Traube		1111 Regions Checking Account	6300 Purchased Services:6333 Rent-Building	-23,417.30
08/21/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	266,921.26
08/21/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	29.96
08/22/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	16.76
08/23/2019	Check		Yes	Adp Payroll Fees		1111 Regions Checking Account	6300 Purchased Services:6319 Other Professional Services	-139.75
08/26/2019	Check		Yes	Ameren MO		1111 Regions Checking Account	6400 Supplies & Materials:6481 Electric	-2,852.60
08/26/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	81.84
08/26/2019	Transfer		Yes			1111 Regions Checking Account	1117 Bank Cds	-
08/27/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	250,000.00
08/27/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	2.86
08/28/2019	Check	3514	Yes	Amanda Krebel		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-47.51
08/28/2019	Check	3515	Yes	Scholastic Books Fairs - 30		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-679.18
08/28/2019	Check	3516	Yes	Tyler Technologies		1111 Regions Checking Account	6300 Purchased Services:6319 Other Professional Services	-5,498.63
08/28/2019	Check	3517	Yes	School Outfitters		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-1,316.91
08/28/2019	Check	3518	Yes	Rozzy Learning Company		1111 Regions Checking Account	6300 Purchased Services:6312 Instructional Improvement	-1,350.00
08/28/2019	Check	3519	Yes	AALCO		1111 Regions Checking Account	6500 Capital Outlay:6541 FFE	-17,054.50
08/28/2019	Check	3520	Yes	Orkin		1111 Regions Checking Account	6300 Purchased Services:6339 Other Property Services	-290.00
08/28/2019	Check	3521	Yes	Bill Duggin		1111 Regions Checking Account	6300 Purchased Services:6339 Other Property Services	-70.00
08/28/2019	Check	3522	Yes	Center for Responsive Schools		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-151.20
08/28/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	58.06
08/29/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	75.12
08/30/2019	Check	10359	Yes	Allison Lybarger		1111 Regions Checking Account	6100 Certified Salaries:6111 Certified Salaries	-1,092.94
08/30/2019	Check		Yes	ADP ACH Payments		1111 Regions Checking Account	-Split-	-60,108.61
08/30/2019	Check		Yes	Adp Tx Fincl		1111 Regions Checking Account	-Split-	-22,583.65
09/03/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	212.57
09/03/2019	Check		Yes	Global Payments		1111 Regions Checking Account	6300 Purchased Services:6319 Banking Related Services	-43.42
09/03/2019	Check		Yes	AHRA		1111 Regions Checking Account	6300 Purchased Services:6333 Rent-Building	-17,678.90
09/04/2019	Check	3523	Yes	Charter Communications		1111 Regions Checking Account	6300 Purchased Services:6361 Communication	-374.92
09/04/2019	Check	3524	Yes	Quill Corporation		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-162.85
09/04/2019	Check	3525	Yes	School Outfitters		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-18.20
09/04/2019	Check	3526	Yes	Open Up Resources		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-3,733.00
09/04/2019	Check	3527	Yes	Nancy Stopke		1111 Regions Checking Account	6400 Supplies & Materials:6491 Other Supplies & Materials	-11.46
09/04/2019	Check	3528	Yes	Nancy Stopke		1111 Regions Checking Account	6400 Supplies & Materials:6491 Other Supplies & Materials	-48.26
09/04/2019	Check	3529	Yes	4125 Humphrey, 63116		1111 Regions Checking Account	6400 Supplies & Materials:6491 Other Supplies & Materials	-45.00
09/04/2019	Check	3530	Yes	K12 ITC		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-343.00
09/04/2019	Check	3531	Yes	Nancy Stopke		1111 Regions Checking Account	6400 Supplies & Materials:6491 Other Supplies & Materials	-79.56
09/04/2019	Check	3532	Yes	Nancy Stopke		1111 Regions Checking Account	6400 Supplies & Materials:6491 Other Supplies & Materials	-33.49
09/04/2019	Check	3533	Yes	Heidi Erickson	Voided	1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	0.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/04/2019	Check	3534	Yes	Robin Ibel		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-40.47
09/04/2019	Check	3535	Yes	A-All Lock & Key Company		1111 Regions Checking Account	6300 Purchased Services:6391 Other Purchased Services	-145.00
09/04/2019	Check	3536	Yes	Gregory F.X. Daly		1111 Regions Checking Account	6300 Purchased Services:6339 Other Property Services	-157.43
09/04/2019	Check	3537	Yes	Quill Corporation		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-197.94
09/04/2019	Check	3538	Yes	Waste Connections of Missouri		1111 Regions Checking Account	6300 Purchased Services:6336 Trash Removal	-755.33
09/04/2019	Check	3539	Yes	L. Torres Contracting		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-268.16
09/04/2019	Check	3540	Yes	Gadellnet Consulting Services, LLC		1111 Regions Checking Account	6300 Purchased Services:6316 Technology Services	-210.00
09/04/2019	Check	3541	Yes	Buildingstars		1111 Regions Checking Account	6300 Purchased Services:6331 Cleaning Services	-7,372.00
09/04/2019	Check	3542	Yes	Edgenuity Inc.		1111 Regions Checking Account	6300 Purchased Services:6311 Instructional Services	-550.00
09/04/2019	Check	3543	Yes	Worthington Direct		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-259.67
09/04/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	350.81
09/05/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	651.74
09/06/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	2,837.54
09/06/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	349.81
09/06/2019	Check		Yes	Adp Payroll Fees		1111 Regions Checking Account	6300 Purchased Services:6319 Other Professional Services	-141.78
09/09/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	75.12
09/10/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	476.26
09/11/2019	Check	3544	Yes	Heidi Erickson		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-34.97
09/11/2019	Check	3545	Yes	CSD Group Insurance Trust		1111 Regions Checking Account	-Split-	-22,170.57
09/11/2019	Check	3546	Yes	HKW Architects	Capital Campaign	1111 Regions Checking Account	6300 Purchased Services:6319 Other Professional Services	-1,040.00
09/11/2019	Check	3547	Yes	Nancy Stopke		1111 Regions Checking Account	6400 Supplies & Materials:6491 Other Supplies & Materials	-68.85
09/11/2019	Check	3548	Yes	Charter Communications		1111 Regions Checking Account	6300 Purchased Services:6361 Communication	-30.00
09/11/2019	Check	3549	Yes	Buildingstars		1111 Regions Checking Account	6300 Purchased Services:6331 Cleaning Services	-7,759.00
09/11/2019	Check	3550	Yes	Pass Security		1111 Regions Checking Account	6300 Purchased Services:6339 Other Property Services	-123.00
09/11/2019	Check	3551	Yes	Sarah Ranney	Voided	1111 Regions Checking Account	6300 Purchased Services:6361 Communication	0.00
09/11/2019	Check	3552	Yes	School Outfitters		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-737.55
09/11/2019	Check	3553	Yes	Sarah Ranney		1111 Regions Checking Account	6300 Purchased Services:6319 Other Professional Services	-1,200.00
09/11/2019	Check	3554	Yes	Meg Bliss		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-58.72
09/11/2019	Check	3555	Yes	Cintas		1111 Regions Checking Account	6300 Purchased Services:6339 Other Property Services	-286.85
09/11/2019	Check	3556	Yes	Xerox Financial Services		1111 Regions Checking Account	6300 Purchased Services:6334 Rent- Equipment	-991.09
09/11/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	2.11
09/12/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	24.94
09/13/2019	Check	10360	Yes	Allison Lybarger		1111 Regions Checking Account	6100 Certified Salaries:6111 Certified Salaries	-1,663.58
09/13/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	2,445.38
09/13/2019	Check		Yes	ADP ACH Payments		1111 Regions Checking Account	-Split-	-57,273.44
09/13/2019	Check		Yes	Adp Tx Fincl		1111 Regions Checking Account	-Split-	-22,388.78
09/15/2019	Check		Yes	IFF		1111 Regions Checking Account	6624-99 Long Term Interest	-776.20
09/16/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	79.85
09/18/2019	Check	3557	Yes	Sarah Ranney		1111 Regions Checking Account	6300 Purchased Services:6361 Communication	-210.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/18/2019	Check	3558	Yes	Thompson Coburn LLC		1111 Regions Checking Account	6300 Purchased Services:6317 Legal Services	-2,787.92
09/18/2019	Check	3559	Yes	Spire		1111 Regions Checking Account	6400 Supplies & Materials:6483 Natural Gas	-44.26
09/18/2019	Check	3560	Yes	Bill Duggin		1111 Regions Checking Account	6300 Purchased Services:6339 Other Property Services	-70.00
09/18/2019	Check	3561	Yes	NWEA		1111 Regions Checking Account	6300 Purchased Services:6311 Instructional Services	-4,447.50
09/18/2019	Check	3562	Yes	Miriam		1111 Regions Checking Account	-Split-	-4,350.00
09/18/2019	Check	3563	Yes	Metropolitan St. Louis Sewer District		1111 Regions Checking Account	6300 Purchased Services:6339 Other Property Services	-83.06
09/18/2019	Check	3564	Yes	Tueth, Keeney, Cooper, Mohan, Jackstadt, PC		1111 Regions Checking Account	6300 Purchased Services:6317 Legal Services	-322.50
09/18/2019	Check	3565	Yes	AT&T		1111 Regions Checking Account	6300 Purchased Services:6361 Communication	-138.44
09/18/2019	Deposit		Yes		This is a transfer from Paypal for deposits from 10/15/18 - 8/26/19	1111 Regions Checking Account	-Split-	11,062.31
09/18/2019	Deposit		Yes			1111 Regions Checking Account	5198 Miscellaneous	10.83
09/18/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	39.85
09/19/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	152.59
09/20/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	358,657.15
09/20/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	117.58
09/20/2019	Check		Yes	Adp Payroll Fees		1111 Regions Checking Account	6300 Purchased Services:6319 Other Professional Services	-141.78
09/20/2019	Check		Yes	Intuit		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-434.46
09/24/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	72.46
09/25/2019	Check		Yes	Ameren MO		1111 Regions Checking Account	6400 Supplies & Materials:6481 Electric	-3,489.69
09/25/2019	Check	3566	Yes	Pass Security		1111 Regions Checking Account	6300 Purchased Services:6339 Other Property Services	-114.00
09/25/2019	Check	3567	Yes	Nancy Stopke		1111 Regions Checking Account	6400 Supplies & Materials:6491 Other Supplies & Materials	-20.00
09/25/2019	Check	3568	Yes	STL Communications, Inc.		1111 Regions Checking Account	6300 Purchased Services:6319 Other Professional Services	-140.00
09/25/2019	Check	3569	Yes	STL Communications, Inc.		1111 Regions Checking Account	6500 Capital Outlay:6541 FFE	-23,262.56
09/25/2019	Check	3570	Yes	Trinity3 Technology		1111 Regions Checking Account	6300 Purchased Services:6316 Technology Services	-550.00
09/25/2019	Check	3571	Yes	Trinity3 Technology		1111 Regions Checking Account	6300 Purchased Services:6316 Technology Services	-1,755.00
09/25/2019	Check	3572	Yes	Gadellnet Consulting Services, LLC		1111 Regions Checking Account	6300 Purchased Services:6316 Technology Services	-201.25
09/25/2019	Check	3573	Yes	Supplemental Health Care		1111 Regions Checking Account	6300 Purchased Services:6313-30 SPED Services	-292.50
09/25/2019	Check	3574	Yes	Missouri Employers Mutual	Policy Renewal 8538099311	1111 Regions Checking Account	6200 Employee Benefits:6261 Workers' Compensation	-11,849.00
09/25/2019	Check	3575	Yes	Ciera Major		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-221.10
09/25/2019	Check	3576	Yes	Miriam		1111 Regions Checking Account	-Split-	-4,012.50
09/25/2019	Check	3577	Yes	Regions Commercial Bankcard		1111 Regions Checking Account	-Split-	-7,049.16
09/25/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	50.03
09/26/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	12.90
09/27/2019	Check	3578	Yes	Traube		1111 Regions Checking Account	6300 Purchased Services:6333 Rent-Building	-4,863.46
09/30/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	82.00
09/30/2019	Check	10361	Yes	Allison Lybarger		1111 Regions Checking Account	6100 Certified Salaries:6111 Certified Salaries	-1,211.82
09/30/2019	Check		Yes	ADP ACH Payments		1111 Regions Checking Account	-Split-	-56,860.08
09/30/2019	Check		Yes	Adp Tx Fincl		1111 Regions Checking Account	-Split-	-21,942.32
10/01/2019	Check		Yes	AHRA		1111 Regions Checking Account	6300 Purchased Services:6333 Rent-Building	-17,534.63
10/02/2019	Check	3579	Yes	Susan Marino - reimburse		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-50.10

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/02/2019	Check	3580	Yes	Susan Marino - reimburse		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-25.01
10/02/2019	Check	3581	Yes	Camp Manitowa		1111 Regions Checking Account	6300 Purchased Services:6391 Other Purchased Services	-2,400.00
10/02/2019	Check	3582	Yes	Quill Corporation		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-172.94
10/02/2019	Check	3583	Yes	Quill Corporation		1111 Regions Checking Account	6300 Purchased Services:6391 Other Purchased Services	-119.99
10/02/2019	Check	3584	Yes	School Outfitters		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-737.55
10/02/2019	Check	3585	Yes	The Cinninnati Insurance Company		1111 Regions Checking Account	6300 Purchased Services:6352 Liability Insurance	-123.00
10/04/2019	Check		Yes	Ameren MO		1111 Regions Checking Account	6400 Supplies & Materials:6481 Electric	-1,621.32
10/07/2019	Deposit		Yes			1111 Regions Checking Account	5198 PTO Funds	16,287.00
10/08/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	150.24
10/09/2019	Check	3618	Yes	Charter Communications		1111 Regions Checking Account	6300 Purchased Services:6361 Communication	-374.92
10/09/2019	Check	3619	Yes	Pass Security		1111 Regions Checking Account	6300 Purchased Services:6339 Other Property Services	-114.00
10/09/2019	Check	3620	Yes	Gadellnet Consulting Services, LLC		1111 Regions Checking Account	6300 Purchased Services:6316 Technology Services	-57.50
10/09/2019	Check	3621	Yes	Gadellnet Consulting Services, LLC		1111 Regions Checking Account	6300 Purchased Services:6316 Technology Services	-210.00
10/09/2019	Check	3622	Yes	Buildingstars		1111 Regions Checking Account	6300 Purchased Services:6331 Cleaning Services	-8,425.00
10/09/2019	Check	3623	Yes	Miriam		1111 Regions Checking Account	-Split-	-3,600.00
10/09/2019	Check	3624	Yes	Camp Manitowa	Voided	1111 Regions Checking Account	6300 Purchased Services:6391 Other Purchased Services	0.00
10/09/2019	Check	3625	Yes	Nancy Stopke		1111 Regions Checking Account	6400 Supplies & Materials:6491 Other Supplies & Materials	-15.46
10/09/2019	Check	3626	Yes	Nancy Stopke		1111 Regions Checking Account	6400 Supplies & Materials:6491 Other Supplies & Materials	-40.00
10/09/2019	Check	3627	Yes	Nancy Stopke		1111 Regions Checking Account	6400 Supplies & Materials:6491 Other Supplies & Materials	-10.81
10/09/2019	Check	3628	Yes	Dovetail		1111 Regions Checking Account	6300 Purchased Services:6319 Other Professional Services	-5,000.00
10/09/2019	Check	3629	Yes	Charter Communications		1111 Regions Checking Account	6300 Purchased Services:6361 Communication	-30.00
10/09/2019	Check	3630	Yes	Waste Connections of Missouri		1111 Regions Checking Account	6300 Purchased Services:6336 Trash Removal	-1,510.66
10/09/2019	Check	3631	Yes	VocabularySpellingCity		1111 Regions Checking Account	6300 Purchased Services:6391 Other Purchased Services	-121.50
10/09/2019	Check	3632	Yes	Cintas		1111 Regions Checking Account	6300 Purchased Services:6339 Other Property Services	-437.25
10/09/2019	Check	3633	Yes	The Repair Depot		1111 Regions Checking Account	6300 Purchased Services:6391 Other Purchased Services	-21.54
10/09/2019	Check	3634	Yes	Quill Corporation		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-197.94
10/09/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	155.11
10/09/2019	Check		Yes	Bank Service Charge		1111 Regions Checking Account	6300 Purchased Services:6319 Banking Related Services	-8.30
10/10/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	39.99
10/10/2019	Check		Yes	Returned Deposit		1111 Regions Checking Account	5181 Student Activity/After Care Sales	-80.00
10/11/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	300.48
10/11/2019	Check		Yes	Adp Payroll Fees		1111 Regions Checking Account	6300 Purchased Services:6319 Other Professional Services	-151.14
10/15/2019	Check		Yes	IFF		1111 Regions Checking Account	6624-99 Long Term Interest	-2,266.62
10/15/2019	Check	10362	Yes	Allison Lybarger		1111 Regions Checking Account	6100 Certified Salaries:6111 Certified Salaries	-1,219.69
10/15/2019	Check		Yes	ADP ACH Payments		1111 Regions Checking Account	-Split-	-57,369.60
10/15/2019	Check		Yes	Adp Tx Fincl		1111 Regions Checking Account	-Split-	-21,774.65
10/16/2019	Check	3635	Yes	Miriam		1111 Regions Checking Account	-Split-	-5,756.25
10/16/2019	Check	3636	Yes	CDW Governemnt		1111 Regions Checking Account	6500 Capital Outlay:6541 FFE	-1,885.00
10/16/2019	Check	3637	Yes	HKW Architects	Capital Campaign	1111 Regions Checking Account	6300 Purchased Services:6319 Other Professional Services	-780.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/16/2019	Check	3638	Yes	Mission St. Louis		1111 Regions Checking Account	6300 Purchased Services:6319 Other Professional Services	-1,000.00
10/16/2019	Check	3639	Yes	Ladue School District	CSP3	1111 Regions Checking Account	6300 Purchased Services:6319 Other Professional Services	-800.00
10/16/2019	Check	3640	Yes	AT&T		1111 Regions Checking Account	6300 Purchased Services:6361 Communication	-138.93
10/16/2019	Check	3641	Yes	Xerox Financial Services		1111 Regions Checking Account	6300 Purchased Services:6334 Rent- Equipment	-1,458.97
10/16/2019	Check	3642	Yes	Trinity3 Technology		1111 Regions Checking Account	6300 Purchased Services:6316 Technology Services	-960.00
10/16/2019	Check	3643	Yes	Buildingstars		1111 Regions Checking Account	6300 Purchased Services:6331 Cleaning Services	-1,985.00
10/16/2019	Check	3644	Yes	Quill Corporation		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-139.95
10/16/2019	Check	3645	Yes	Trinity 3 Financial Services		1111 Regions Checking Account	6300 Purchased Services:6316 Technology Services	-209.00
10/16/2019	Check	3646	Yes	Tueth, Keeney, Cooper, Mohan, Jackstadt, PC		1111 Regions Checking Account	6300 Purchased Services:6317 Legal Services	-107.50
10/16/2019	Check	3647	Yes	Metropolitan St. Louis Sewer District		1111 Regions Checking Account	6300 Purchased Services:6339 Other Property Services	-83.06
10/16/2019	Check	3648	Yes	Hauser Mechanical, Inc.		1111 Regions Checking Account	6300 Purchased Services:6332 Repairs & Maintenance	-216.00
10/16/2019	Check	3649	Yes	Ceres Food Group		1111 Regions Checking Account	6300 Purchased Services:6391 Other Purchased Services	-5,804.03
10/16/2019	Check	3650	Yes	Sarah Hunt	Voided	1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	0.00
10/16/2019	Check	3651	Yes	Amy Stricker		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-1,000.00
10/16/2019	Check	3652	Yes	Regions Commercial Bankcard		1111 Regions Checking Account	-Split-	-7,176.29
10/16/2019	Check	3653	Yes	City of STL -ARFAM		1111 Regions Checking Account	6300 Purchased Services:6391 Other Purchased Services	-50.00
10/16/2019	Deposit		Yes			1111 Regions Checking Account	5198 Miscellaneous	7.22
10/16/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	88.02
10/17/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	115.11
10/17/2019	Deposit		Yes			1111 Regions Checking Account	5412 Medicaid	2,840.29
10/18/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	12.90
10/21/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	304,066.76
10/21/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	116.27
10/22/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	308.81
10/23/2019	Journal Entry	60	Yes				-Split-	
10/23/2019	Check	3586	Yes	CSD Group Insurance Trust		1111 Regions Checking Account	-Split-	-22,021.40
10/23/2019	Check	3587	Yes	Paul Coorlim		1111 Regions Checking Account	6300 Purchased Services:6319 Other Professional Services	-1,160.00
10/23/2019	Check	3588	Yes	Spire		1111 Regions Checking Account	6400 Supplies & Materials:6483 Natural Gas	-44.23
10/23/2019	Check	3589	Yes	Woodwind		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-900.00
10/23/2019	Check	3590	Yes	Gadellnet Consulting Services, LLC		1111 Regions Checking Account	6300 Purchased Services:6316 Technology Services	-172.50
10/23/2019	Check	3591	Yes	MSBA		1111 Regions Checking Account	6300 Purchased Services:6313 Pupil Services	-156.22
10/23/2019	Check	3592	Yes	Bobo's Pizza LLC	Voided	1111 Regions Checking Account	6400 Supplies & Materials:6491 Other Supplies & Materials	0.00
10/23/2019	Check	3593	Yes	Miriam		1111 Regions Checking Account	-Split-	-550.00
10/23/2019	Check	3594	Yes	STL PSRS	March Retirement	1111 Regions Checking Account	-Split-	-
10/24/2019	Check		Yes	Ameren MO		1111 Regions Checking Account	6400 Supplies & Materials:6481 Electric	-2,017.96
10/24/2019	Check		Yes	Ameren MO		1111 Regions Checking Account	6400 Supplies & Materials:6481 Electric	-774.24
10/24/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	49.88
10/24/2019	Deposit		Yes			1111 Regions Checking Account	5198 Miscellaneous	1,893.00
10/25/2019	Check		Yes	Adp Payroll Fees		1111 Regions Checking Account	6300 Purchased Services:6319 Other Professional Services	-153.28

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/28/2019	Deposit		Yes			1111 Regions Checking Account	5198 Miscellaneous	1.35
10/28/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	240.41
10/30/2019	Check	3595	Yes	Ceres Food Group		1111 Regions Checking Account	6300 Purchased Services:6391 Other Purchased Services	-10,927.64
10/30/2019	Check	3596	Yes	Lifetouch		1111 Regions Checking Account	6400 Supplies & Materials:6491 Other Supplies & Materials	-603.16
10/30/2019	Check	3597	Yes	Miriam		1111 Regions Checking Account	-Split-	-4,406.25
10/30/2019	Check	3598	Yes	Charter Communications		1111 Regions Checking Account	6300 Purchased Services:6361 Communication	-374.92
10/30/2019	Check	3599	Yes	Nancy Stopke		1111 Regions Checking Account	6400 Supplies & Materials:6491 Other Supplies & Materials	-12.49
10/30/2019	Check	3600	Yes	Hauser Mechanical, Inc.		1111 Regions Checking Account	6300 Purchased Services:6332 Repairs & Maintenance	-2,290.00
10/30/2019	Check	3601	Yes	Quill Corporation		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-164.95
10/30/2019	Check	3602	Yes	Quill Corporation		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-9.79
10/30/2019	Check	3603	Yes	Treasurer State of Missouri		1111 Regions Checking Account	6300 Purchased Services:6395 Prior Year Adjustment	-6,550.69
10/30/2019	Check	3604	Yes	Ciera Major		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-230.21
10/31/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	1,686.12
10/31/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	240.41
10/31/2019	Check		Yes	AHRA		1111 Regions Checking Account	6300 Purchased Services:6333 Rent- Building	-17,678.10
10/31/2019	Check		Yes	ADP ACH Payments		1111 Regions Checking Account	-Split-	-59,495.31
10/31/2019	Check		Yes	Adp Tx Fincl		1111 Regions Checking Account	-Split-	-22,214.35
11/06/2019	Check	3605	Yes	Nancy Stopke		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-13.01
11/06/2019	Check	3606	Yes	Devan Mason		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-250.00
11/06/2019	Check	3607	Yes	Gadellnet Consulting Services, LLC		1111 Regions Checking Account	6300 Purchased Services:6316 Technology Services	-932.76
11/06/2019	Check	3608	Yes	Tueth, Keeney, Cooper, Mohan, Jackstadt, PC		1111 Regions Checking Account	6300 Purchased Services:6317 Legal Services	-129.00
11/06/2019	Check	3609	Yes	The Cinninnati Insurance Company		1111 Regions Checking Account	6300 Purchased Services:6352 Liability Insurance	-4,104.00
11/06/2019	Check	3610	Yes	BJC Behavoiral Health		1111 Regions Checking Account	6300 Purchased Services:6313 Pupil Services	-12,500.00
11/06/2019	Check	3611	Yes	Gadellnet Consulting Services, LLC		1111 Regions Checking Account	6300 Purchased Services:6316 Technology Services	-210.00
11/13/2019	Check	3612	Yes	Miriam		1111 Regions Checking Account	-Split-	-5,125.00
11/13/2019	Check	3613	Yes	Buildingstars		1111 Regions Checking Account	6300 Purchased Services:6331 Cleaning Services	-6,515.00
11/13/2019	Check	3614	Yes	HKW Architects	Capital Campaign	1111 Regions Checking Account	6300 Purchased Services:6319 Other Professional Services	-1,040.00
11/13/2019	Check	3615	Yes	Charter Communications		1111 Regions Checking Account	6300 Purchased Services:6361 Communication	-30.00
11/13/2019	Check	3616	Yes	CSD Group Insurance Trust		1111 Regions Checking Account	-Split-	-20,958.60
11/13/2019	Check	3617	Yes	Wes Marino		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-66.04
11/15/2019	Check		Yes	IFF		1111 Regions Checking Account	6624-99 Long Term Interest	-3,035.51
11/21/2019	Check	3654	Yes	Wes Marino		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-43.10
11/21/2019	Check	3655	Yes	Miriam		1111 Regions Checking Account	-Split-	-6,356.25
11/21/2019	Check	3656	Yes	Cintas		1111 Regions Checking Account	6300 Purchased Services:6339 Other Property Services	-349.80
11/21/2019	Check	3657	Yes	Trinity 3 Financial Services		1111 Regions Checking Account	6300 Purchased Services:6316 Technology Services	-209.00
11/21/2019	Check	3658	Yes	Grasse & Associates		1111 Regions Checking Account	6300 Purchased Services:6332 Repairs & Maintenance	-262.49
11/21/2019	Check	3659	Yes	Metropolitan St. Louis Sewer District		1111 Regions Checking Account	6300 Purchased Services:6339 Other Property Services	-83.06
11/21/2019	Check	6660	Yes	Quill Corporation		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-139.95
11/21/2019	Check	6661	Yes	Amy Hertert		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-99.33

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/21/2019	Check	6662	Yes	Sarah Trone		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-85.00
11/21/2019	Check	6663	Yes	Traube		1111 Regions Checking Account	6300 Purchased Services:6333 Rent- Building	-4,503.46
11/21/2019	Check	6664	Yes	Laura Weber		1111 Regions Checking Account	6400 Supplies & Materials:6491 Other Supplies & Materials	-317.69
11/21/2019	Check	6665	Yes	Amanda Krebel	Voided	1111 Regions Checking Account	6300 Purchased Services:6319 Other Professional Services	0.00
11/21/2019	Check	6666	Yes	Thompson Coburn LLC		1111 Regions Checking Account	6300 Purchased Services:6317 Legal Services	-621.00
11/21/2019	Check	6667	Yes	Tueth, Keeney, Cooper, Mohan, Jackstadt, PC		1111 Regions Checking Account	6300 Purchased Services:6317 Legal Services	-150.50
11/21/2019	Check	6668	Yes	Spire		1111 Regions Checking Account	6400 Supplies & Materials:6483 Natural Gas	-390.80
11/21/2019	Check	6669	Yes	Xerox Financial Services		1111 Regions Checking Account	6300 Purchased Services:6334 Rent- Equipment	-2,517.05
11/21/2019	Check	6670	Yes	AHRA	Voided	1111 Regions Checking Account	6300 Purchased Services:6333 Rent- Building	0.00
11/21/2019	Check	6671	Yes	Scenario Learning LLC		1111 Regions Checking Account	6300 Purchased Services:6343 Travel	-546.50
11/21/2019	Check	6672	Yes	Gregory F.X. Daly		1111 Regions Checking Account	6300 Purchased Services:6339 Other Property Services	-206.73
11/21/2019	Check	6673	Yes	Gadellnet Consulting Services, LLC		1111 Regions Checking Account	6300 Purchased Services:6316 Technology Services	-316.25
11/21/2019	Check	6674	Yes	Jackson Pianos		1111 Regions Checking Account	6300 Purchased Services:6332 Repairs & Maintenance	-115.00
11/21/2019	Check	6675	Yes	Ciera Major		1111 Regions Checking Account	6400 Supplies & Materials:6411 General Supplies	-173.83
11/21/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	330,814.75
11/25/2019	Check		Yes	Ameren MO		1111 Regions Checking Account	6400 Supplies & Materials:6481 Electric	-1,570.57
11/25/2019	Check		Yes	Ameren MO		1111 Regions Checking Account	6400 Supplies & Materials:6481 Electric	-477.28
11/27/2019	Deposit		Yes			1111 Regions Checking Account	-Split-	13,703.71