

The Souldard Charter School

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

	<u>as of April 30, 2023</u>	
Assets		
Commercial Bank-TSS	\$	381,818
PayPal		-
Commercial Bank-Capital		79,623
Together CU		1,180
STL Community Foundation		110,162
Total Assets		<u>572,783</u>
Net Assets	\$	<u>572,783</u>

The Soulard Charter School

2022-23 Revenue & Expenses Compared to Annual Budget

		FY23				
		Approved	Actual as of	Variance	% of	April
		Budget	04.30.23	Over/(Under)	Budget	Actual
Revenues						
5100	Local	\$ 489,591	\$ 173,803	\$ (315,788)	35%	\$ 12,272
5300	State	1,347,584	1,195,265	(152,319)	89%	116,542
5400	Federal	45,204	33,371	(11,833)	74%	-
5899	GRAND TOTAL REVENUES	1,882,379	1,402,439	(479,940)	75%	128,814
Expenditures						
1111	Classroom Instruction	909,508	761,368	(148,140)	84%	56,586
1221	Special Programs	156,534	117,318	(39,216)	75%	9,144
1999	TOTAL INSTRUCTION	1,066,042	878,686	(187,356)	82%	65,730
2111	Support Services-Pupils	152,073	130,429	(21,644)	86%	7,711
2142	Psychological Services	-	-	-	0%	-
2152	Speech Pathology Services	38,942	27,259	(11,683)	70%	-
2162	Occupational Therapist Services	17,750	13,121	(4,629)	74%	1,968
2172	Physical Therapist Services	2,500	-	(2,500)	0%	-
2213	Professional Development	32,300	13,060	(19,240)	40%	1,750
2321	Executive Administration Services	32,904	71,222	38,318	216%	5,967
2660	Technology Services	65,000	17,429	-	27%	-
2411	Building Principal Services	85,238	68,399	(16,839)	80%	4,989
2511	Business Support Services	36,460	23,248	(13,212)	64%	1,767
2541	Operation of Plant Services	167,724	131,661	(36,063)	78%	10,698
2562	Food Services	115,120	97,676	(17,444)	85%	6,178
2998	TOTAL SUPPORT SERVICES	746,011	593,504	(104,936)	80%	41,028
3000	Expenses to be Reimbursed by SEC		46,671			-
9999	GRAND TOTAL EXPENDITURES	1,812,053	1,518,861	(292,292)	84%	106,758
Total Revenue Over/(Under) Total Expenses		70,326	(116,422)			22,056
Beginning Cash Balance, July 1		689,205	689,205			
Ending Cash Balance, April 30, 2023		\$ 759,531	\$ 572,783			
Ending Cash Balance %		42%	31%			

The Soulard Charter School

2022-23 Revenue Compared to Annual Budget

Revenue	FY23 Approved Budget	Actual as of 04.30.23	Variance Over/(Under)	% of Budget	April Actual
5100 Local Revenue					
5113 Prop C	\$ 114,014	\$ 134,384	\$ 20,370	118%	\$ 12,250
5141 Interest	-	2,403	2,403	0%	-
5192 Donations	350,000	30,735	(319,265)	9%	-
5198 Other	25,577	6,281	(19,296)	NA	22
5100 Total Local Revenue	<u>489,591</u>	<u>173,803</u>	<u>(315,788)</u>	<u>35%</u>	<u>12,272</u>
5300 State Revenue					
5311-19 Basic Formula/CTF	1,347,584 *	1,195,265	(152,319)	89%	116,542
5300 State Revenue	<u>1,347,584</u>	<u>1,195,265</u>	<u>(152,319)</u>	<u>89%</u>	<u>116,542</u>
5400 Federal Revenue					
5422-24 CARES	8,915	22,533	13,618	253%	-
5441 Special Ed Part B	24,589	-	(24,589)	0%	-
5451-66 Consolidated Federal Funds	-	5,437	5,437	0%	-
5497 Other Federal Revenue	11,700	5,401	(6,299)	0%	-
5400 Federal Revenue	<u>45,204</u>	<u>33,371</u>	<u>(11,833)</u>	<u>74%</u>	<u>-</u>
5899 GRAND TOTAL REVENUES	<u>1,882,379</u>	<u>1,402,439</u>	<u>(479,940)</u>	<u>75%</u>	<u>128,814</u>

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

Expenditures by Function	FY23 Approved Budget	Actual as of 04.30.23	Variance Over/(Under)	% of Budget	April Actual
1111 Classroom Instruction					
6100 Salaries	\$ 649,788	\$ 518,976	\$ (130,812)	80%	\$ 45,238
6200 Benefits	218,520	142,963	(75,557)	65%	6,251
6300 Purchased Services	14,650	12,356	(2,294)	84%	1,528
6400 Supplies & Materials	26,550	87,073	60,523	328%	3,569
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	909,508	761,368	(148,140)	84%	56,586
1221 Special Programs					
6100 Salaries	122,021	92,336	(29,685)	76%	8,408
6200 Benefits	32,313	23,932	(8,381)	74%	736
6300 Purchased Services	2,000	1,050	(950)	53%	-
6400 Supplies & Materials	200	-	(200)	0%	-
6500 Equipment	-	-	-	-	-
Total Special Programs	156,534	117,318	(39,216)	75%	9,144
2111 Support Services-Pupils					
6100 Salaries	96,975	81,753	(15,222)	84%	6,862
6200 Benefits	32,948	25,342	(7,606)	77%	583
6300 Purchased Services	20,250	21,230	980	105%	146
6400 Supplies & Materials	1,900	2,104	204	111%	120
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	152,073	130,429	(21,644)	86%	7,711
2142 Psychological Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Psychological Services	-	-	-	-	-
2152 Speech Pathology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	38,942	27,259	(11,683)	70%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	38,942	27,259	(11,683)	70%	-
2162 Occupational Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	17,750	13,121	(4,629)	74%	1,968
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Occupational Therapist Services	17,750	13,121	(4,629)	74%	1,968
2172 Physical Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,500	-	(2,500)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Physical Therapist Services	2,500	-	(2,500)	0%	-

2213 Professional Development					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	30,600	12,213	(18,387)	40%	1,750
6400 Supplies & Materials	1,700	847	(853)	50%	-
6500 Equipment	-	-	-	-	-
Total Professional Development	32,300	13,060	(19,240)	40%	1,750
2321 Executive Administration Services					
6100 Salaries	13,677	26,114	12,437	191%	2,663
6200 Benefits	1,127	2,004	877	178%	206
6300 Purchased Services	18,100	43,104	25,004	238%	3,098
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	32,904	71,222	38,318	216%	5,967
2331 Technology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	20,000	824	(19,176)	4%	-
6400 Supplies & Materials	45,000	16,605	(28,395)	37%	-
6500 Equipment	-	-	-	-	-
Total Technology Services	65,000	17,429	(47,571)	27%	-
2411 Building Principal Services					
6100 Salaries	65,000	53,314	(11,686)	82%	4,602
6200 Benefits	19,988	15,085	(4,903)	75%	387
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	250	-	(250)	0%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	85,238	68,399	(16,839)	80%	4,989
2511 Business Support Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	35,960	23,248	(12,712)	65%	1,767
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
Total Business Support Services	36,460	23,248	(13,212)	64%	1,767
2541 Operation of Plant Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	77,308	55,182	(22,126)	71%	2,879
6400 Supplies & Materials	17,000	15,299	(1,701)	90%	1,701
6500-6600 Debt Service	73,416	61,180	(12,236)	83%	6,118
Total Operation of Plant Services	167,724	131,661	(36,063)	78%	10,698
2562 Food Services					
6100 Salaries	65,498	54,994	(10,504)	84%	5,385
6200 Benefits	18,622	13,222	(5,400)	71%	436
6300 Purchased Services	1,000	2,340	1,340	234%	-
6400 Supplies & Materials	30,000	21,678	(8,322)	72%	357
6500 Equipment	-	5,442	5,442	-	-
Total Food Services	115,120	97,676	(17,444)	85%	6,178
3000 Expenses to be Reimbursed by SEC	-	46,671	46,671	NA	-
9999 GRAND TOTAL EXPENDITURES	\$ 1,812,053	\$ 1,518,861	\$ (293,192)	84%	\$ 106,758

The Soulard School

1111 Commercial Bank, Period Ending 04/30/2023

RECONCILIATION REPORT

Reconciled on: 05/22/2023

Reconciled by: Shannon Spradling

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

Summary

USD

Statement beginning balance	430,902.42
Checks and payments cleared (87)	-94,116.21
Deposits and other credits cleared (2)	128,792.17
Statement ending balance	<u>465,578.38</u>
Uncleared transactions as of 04/30/2023	-79,854.65
Register balance as of 04/30/2023	385,723.73
Cleared transactions after 04/30/2023	0.00
Uncleared transactions after 04/30/2023	-38,489.23
Register balance as of 05/22/2023	<u>347,234.50</u>

Details

Checks and payments cleared (87)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/13/2023	Check	12142	C.L. Blackwood	-116.46
01/31/2023	Check	12173	C.L. Blackwood	-178.13
02/09/2023	Check	2294	Caravus, LLC	-625.00
02/15/2023	Check	12203	C.L. Blackwood	-116.46
02/28/2023	Check	12233	William Dement	-1,095.04
03/15/2023	Check	12259	C.L. Blackwood	-191.83
03/15/2023	Check	12267	Stephanie Hayes	-446.47
03/15/2023	Check	12269	Debbie Hilliard	-276.62
03/15/2023	Check	12281	J.M. Ross-Hertel	-829.69
03/15/2023	Check	12262	William Dement	-1,016.82
03/16/2023	Check	2366	Miriam	-1,332.50
03/16/2023	Check	2367	New Earth Farm LLC	-84.45
03/16/2023	Check	2365	Miriam	-512.50
03/31/2023	Check	12299	Kristen Hood	-1,351.76
03/31/2023	Check	12298	Grace Hogan	-481.80
03/31/2023	Check	12297	Julia Heath	-1,064.76
03/31/2023	Check	12296	Stephanie Hayes	-1,163.26
03/31/2023	Check	12295	Maya Gross	-1,121.08
03/31/2023	Check	12294	Bradley Gordon	-1,297.51
03/31/2023	Check	12293	Anna Elwood	-1,353.95
03/31/2023	Check	12291	William Dement	-1,142.28
03/31/2023	Check	12290	Sarah Christman	-524.74
03/31/2023	Check	12289	Sarah Buckles	-1,235.34
03/31/2023	Check	12288	C.L. Blackwood	-287.75
03/31/2023	Check	12287	Emily Blackstone	-907.94
03/31/2023	Check	12286	Shenika Bishop	-2,032.33
03/31/2023	Check	12300	Laura Jacobson	-709.45
03/31/2023	Check		Federal Payroll Taxes	-8,466.20
03/31/2023	Check		American Funds 403b	-401.73
03/31/2023	Check	12314	Eleanor White	-1,314.05
03/31/2023	Check	12313	Lauren Wadsworth	-1,219.56
03/31/2023	Check	12312	Alex Troxel	-1,221.06
03/31/2023	Check	12311	Jayne Shadowens	-1,240.23
03/31/2023	Check	12310	M.A. Sandbothe	-564.15
03/31/2023	Check	12308	DeVonshae Person	-799.42
03/31/2023	Check	12307	Katelynn Newsome	-1,233.03
03/31/2023	Check	12306	Jenna Morrison	-1,310.54
03/31/2023	Check	12301	Courtney Keefe	-1,298.64
03/31/2023	Check	12302	Julia Knarr	-1,219.80
03/31/2023	Check	12303	Anna Austin	-1,364.31

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2023	Check	12304	Phillip McFarlane	-1,247.91
03/31/2023	Check	12305	Vera Messenger	-1,135.84
04/01/2023	Check	2373	Gene Slay's Girls & Boys Club...	-1,000.00
04/01/2023	Check		IFF	-6,117.96
04/03/2023	Check	2375	Rolling Lawns Farm LLC	-95.80
04/03/2023	Check		Missouri Employers Mutual	-577.69
04/03/2023	Check	2381	Savvas Learning Company	-1,400.00
04/03/2023	Check	2380	Winsor Learning	-1,892.00
04/03/2023	Check	2379	Staples	-102.06
04/03/2023	Check	2378	Metropolitan STL Sewer District	-431.67
04/03/2023	Check	2376	Kuna	-77.46
04/03/2023	Check	2377	Wells Fargo Vendor Financial ...	-289.12
04/03/2023	Check	2382	Spire	-406.88
04/14/2023	Check	12322	Bradley Gordon	-1,297.51
04/14/2023	Check	12323	Maya Gross	-1,121.08
04/14/2023	Check	12324	Stephanie Hayes	-676.83
04/14/2023	Check	12325	Julia Heath	-1,064.76
04/14/2023	Check	12326	Grace Hogan	-453.33
04/14/2023	Check	12327	Kristen Hood	-1,351.76
04/14/2023	Check	12328	Laura Jacobson	-572.77
04/14/2023	Check	12330	Julia Knarr	-1,219.80
04/14/2023	Check	12331	Anna Austin	-1,364.31
04/14/2023	Check	12332	Phillip McFarlane	-1,247.91
04/14/2023	Check	12333	Vera Messenger	-1,135.84
04/14/2023	Check	12334	Jenna Morrison	-1,310.54
04/14/2023	Check	12335	Katelynn Newsome	-1,233.03
04/14/2023	Check	12336	DeVonshae Person	-613.35
04/14/2023	Check	12338	M.A. Sandbothe	-142.80
04/14/2023	Check	12339	Jayme Shadowens	-1,240.23
04/14/2023	Check	12340	Alex Troxel	-1,221.06
04/14/2023	Check	12341	Lauren Wadsworth	-1,219.56
04/14/2023	Check	12342	Eleanor White	-1,314.05
04/14/2023	Check		American Funds 403b	-401.73
04/14/2023	Check		Federal Payroll Taxes	-7,907.84
04/14/2023	Check	2394	Sarah E. Long	-41.75
04/14/2023	Check	2400	Liz Frymire	-175.00
04/14/2023	Check	2401	Jessica Braggs	-175.00
04/14/2023	Check	2403	Virgil Hall	-175.00
04/14/2023	Check	2404	Dionna Hall	-175.00
04/14/2023	Check	2405	Amy Cross	-175.00
04/14/2023	Check	12315	Shenika Bishop	-2,032.33
04/14/2023	Check	12316	Emily Blackstone	-907.94
04/14/2023	Check	12318	Sarah Buckles	-1,235.34
04/14/2023	Check	12319	Sarah Christman	-524.74
04/14/2023	Check	12321	Anna Elwood	-1,353.95
04/24/2023	Check	2407	Gara Loskill	-246.18
04/24/2023	Check		Commercial Bank Visa	-865.86

Total -94,116.21

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/21/2023	Deposit			128,792.17
04/28/2023	Check	12363	Gara Loskill	0.00

Total 128,792.17

Additional Information

Uncleared checks and payments as of 04/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2022	Check	11631	Lisa Berman	-569.38

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/15/2022	Check	11752	Lisa Berman	-569.38
08/15/2022	Check	11863	Kelly Daniel	-185.64
12/15/2022	Check	12105	J.M. Ross-Hertel	-917.84
12/30/2022	Check	12135	J.M. Ross-Hertel	-1,046.12
02/10/2023	Check	2341	UHS Premium Billing	-22,031.72
02/27/2023	Check	2343	Advantage Chemical Systems	-30.56
03/15/2023	Check	12263	Bevin Early	-120.59
03/31/2023	Check	12292	Bevin Early	-137.02
04/03/2023	Check	2374	New Earth Farm LLC	-84.45
04/10/2023	Check	2383	J. Shannon Spradling	-1,500.00
04/14/2023	Check	2392	Gladiator Consulting	-2,500.00
04/14/2023	Check	2391	Midwest Electronic Systems, I...	-156.00
04/14/2023	Check	2390	Staples	-73.36
04/14/2023	Check	2389	Rolling Lawns Farm LLC	-86.22
04/14/2023	Check	2388	Regency Computer Services I...	-166.85
04/14/2023	Check	2387	Charter Communications	-259.94
04/14/2023	Check	2386	Carmody MacDonald P.C.	-597.50
04/14/2023	Check	2385	Waste Management of St. Louis	-245.70
04/14/2023	Check	2384	Cintas	-570.90
04/14/2023	Check	2393	Miriam	-1,455.50
04/14/2023	Check	12337	J.M. Ross-Hertel	-708.59
04/14/2023	Check	12329	Courtney Keefe	-1,298.64
04/14/2023	Check	12320	William Dement	-878.66
04/14/2023	Check	12317	C.L. Blackwood	-178.13
04/14/2023	Check	2406	Metropolitan STL Sewer District	-104.45
04/14/2023	Check	2402	Vanity Gee	-175.00
04/14/2023	Check	2399	Amber Nelson	-175.00
04/14/2023	Check	2395	Wendy M. Walker	-39.75
04/14/2023	Check	2396	Eleanor White	-175.00
04/14/2023	Check	2397	Jacci Ross	-175.00
04/14/2023	Check	2398	Alex Troxel	-175.00
04/27/2023	Check	2410	Rolling Lawns Farm LLC	-91.01
04/27/2023	Check	2409	Wells Fargo Vendor Financial ...	-289.12
04/27/2023	Check	2408	STL Pest Control	-110.00
04/27/2023	Check	2414	Marvel Printing Company	-120.00
04/27/2023	Check	2413	Ameren Missouri	-249.52
04/27/2023	Check	2412	Spire	-917.43
04/27/2023	Check	2411	Miriam	-512.50
04/27/2023	Check	2415	Tower Grove Park	-400.00
04/28/2023	Check	12372	Alex Troxel	-1,353.67
04/28/2023	Check	12373	Lauren Wadsworth	-1,219.56
04/28/2023	Check	12374	Eleanor White	-1,442.37
04/28/2023	Check	12375	American Funds 403b	-410.48
04/28/2023	Check		Federal Payroll Taxes	-8,572.39
04/28/2023	Check	12346	Shenika Bishop	-2,032.33
04/28/2023	Check	12347	Emily Blackstone	-787.94
04/28/2023	Check	12348	C.L. Blackwood	-243.22
04/28/2023	Check	12349	Sarah Buckles	-1,235.34
04/28/2023	Check	12350	Sarah Christman	-524.74
04/28/2023	Check	12351	William Dement	-1,209.91
04/28/2023	Check	12352	Anna Elwood	-1,353.95
04/28/2023	Check	12353	Bradley Gordon	-1,297.51
04/28/2023	Check	12354	Maya Gross	-1,121.08
04/28/2023	Check	12355	Stephanie Hayes	-906.51
04/28/2023	Check	12356	Julia Heath	-1,064.76
04/28/2023	Check	12357	Grace Hogan	-618.48
04/28/2023	Check	12358	Kristen Hood	-1,351.76
04/28/2023	Check	12359	Laura Jacobson	-830.04
04/28/2023	Check	12360	Courtney Keefe	-1,298.64
04/28/2023	Check	12361	Julia Knarr	-1,219.80
04/28/2023	Check	12362	Anna Austin	-1,364.31
04/28/2023	Check	12364	Phillip McFarlane	-1,247.91
04/28/2023	Check	12365	Vera Messenger	-1,135.84
04/28/2023	Check	12366	Jenna Morrison	-1,310.54

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/28/2023	Check	12367	Katelynn Newsome	-1,233.03
04/28/2023	Check	12368	DeVonshae Person	-937.06
04/28/2023	Check	12369	J.M. Ross-Hertel	-817.20
04/28/2023	Check	12370	M.A. Sandbothe	-396.58
04/28/2023	Check	12371	Jayne Shadowens	-1,240.23
Total				-79,854.65

Uncleared checks and payments after 04/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2023	Check	2416	Gene Slay's Girls & Boys Club...	-1,000.00
05/01/2023	Check		IFF	-6,117.96
05/09/2023	Check	2420	Emily Schiltz	-250.00
05/09/2023	Check	2419	Erin Turner	-177.75
05/09/2023	Check	2418	Miriam	-205.00
05/09/2023	Check	2417	Tony LaMartina Plumbing Co, ...	-35.96
05/09/2023	Check	2421	Amber Nelson	-550.00
05/09/2023	Check	2423	Regency Computer Services I...	-166.80
05/09/2023	Check	2422	Samantha Kirby	-41.75
05/09/2023	Check	2424	Boxlight Inc.	-1,600.00
05/09/2023	Check	2425	Gladiator Consulting	-2,500.00
05/09/2023	Check	2426	Rolling Lawns Farm LLC	-81.43
05/09/2023	Check	2427	K.E. Missouri 1, LLC	-2,668.03
05/09/2023	Check	2428	Charter Communications	-268.89
05/09/2023	Check	2429	University of Missouri - Colum...	-750.00
05/10/2023	Check	2430	J. Shannon Spradling	-1,500.00
05/15/2023	Check	12384	Maya Gross	-1,121.08
05/15/2023	Check	12383	Bradley Gordon	-1,924.81
05/15/2023	Check	12382	Anna Elwood	-2,028.70
05/15/2023	Check	12381	William Dement	-1,412.13
05/15/2023	Check	12380	Sarah Christman	-524.74
05/15/2023	Check	12379	Sarah Buckles	-1,235.34
05/15/2023	Check	12378	C.L. Blackwood	-345.99
05/15/2023	Check	12377	Emily Blackstone	-787.94
05/15/2023	Check	12376	Shenika Bishop	-2,032.33
05/15/2023	Check	12385	Stephanie Hayes	-1,133.32
05/15/2023	Check		American Funds 403b	-486.73
05/15/2023	Check	12404	Eleanor White	-1,314.05
05/15/2023	Check	12403	Lauren Wadsworth	-1,715.57
05/15/2023	Check	12402	Alex Troxel	-1,221.06
05/15/2023	Check	12386	Julia Heath	-1,064.76
05/15/2023	Check	12387	Grace Hogan	-470.42
05/15/2023	Check	12388	Kristen Hood	-1,923.07
05/15/2023	Check	12389	Laura Jacobson	-834.07
05/15/2023	Check	12390	Courtney Keefe	-1,298.64
05/15/2023	Check	12391	Julia Knarr	-1,344.05
05/15/2023	Check	12392	Anna Austin	-1,611.82
05/15/2023	Check	12393	Gara Loskill	-753.64
05/15/2023	Check	12394	Phillip McFarlane	-1,703.38
05/15/2023	Check	12395	Vera Messenger	-1,135.84
05/15/2023	Check	12396	Jenna Morrison	-2,178.41
05/15/2023	Check	12397	Katelynn Newsome	-1,233.03
05/15/2023	Check	12398	DeVonshae Person	-492.34
05/15/2023	Check	12399	J.M. Ross-Hertel	-1,182.43
05/15/2023	Check	12400	M.A. Sandbothe	-69.72
05/15/2023	Check	12401	Jayne Shadowens	-1,240.23
05/16/2023	Check	2432	DeVonshae Person	-444.72
05/17/2023	Check	2433	Laura Grace	-875.00
05/18/2023	Check	2434	The Biome	-11,682.63
05/26/2023	Check		Commercial Bank Visa 2	-3,417.36
06/01/2023	Check		IFF	-6,117.96

Total -76,270.88

Uncleared deposits and other credits after 04/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/22/2023	Deposit			37,781.65
Total				37,781.65

The Soulard School

Transaction List by Date

April 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
04/01/2023	Check		Yes	IFF		1111 Commercial Bank	-Split-	6,117.96
04/01/2023	Check	2373	Yes	Gene Slay's Girls & Boys Club of St. Louis		1111 Commercial Bank	6300 Purchased Services:6333 Building Rental	-1,000.00
04/03/2023	Check	2374	Yes	New Earth Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-84.45
04/03/2023	Check	2375	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-95.80
04/03/2023	Check	2376	Yes	Kuna		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-77.46
04/03/2023	Check	2377	Yes	Wells Fargo Vendor Financial Services, LLC		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-269.12
04/03/2023	Check	2378	Yes	Metropolitan STL Sewer District		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-431.67
04/03/2023	Check	2379	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-102.06
04/03/2023	Check	2380	Yes	Winsor Learning		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	1,892.00
04/03/2023	Check	2381	Yes	Savvas Learning Company		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-1,400.00
04/03/2023	Check	2382	Yes	Spire		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-406.88
04/03/2023	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-577.69
04/10/2023	Check	2383	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	1,500.00
04/14/2023	Check	2384	Yes	Cintas		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-570.90
04/14/2023	Check	2385	Yes	Waste Management of St. Louis		1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-245.70
04/14/2023	Check	2386	Yes	Carmony MacDonald P.C.		1111 Commercial Bank	6300 Purchased Services:6317 Legal	-597.50
04/14/2023	Check	2387	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-259.94
04/14/2023	Check	2388	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-166.85
04/14/2023	Check	2389	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-86.22
04/14/2023	Check	2390	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-73.36
04/14/2023	Check	2391	Yes	Midwest Electronic Systems, Inc.		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	156.00
04/14/2023	Check	2392	Yes	Gladiator Consulting		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-2,500.00
04/14/2023	Check	2393	Yes	Miriam		1111 Commercial Bank	-Split-	-1,455.50
04/14/2023	Check	2394	Yes	Sarah E. Long		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
04/14/2023	Check	2395	Yes	Wendy M. Walker		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-39.75
04/14/2023	Check	2396	Yes	Eleanor White		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-175.00
04/14/2023	Check	2397	Yes	Jacqi Ross		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-175.00
04/14/2023	Check	2398	Yes	Alex Troxel		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-175.00
04/14/2023	Check	2399	Yes	Amber Nelson		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	175.00
04/14/2023	Check	2400	Yes	Liz Frymire		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-175.00
04/14/2023	Check	2401	Yes	Jessica Braggs		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-175.00
04/14/2023	Check	2402	Yes	Vanity Gee		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-175.00
04/14/2023	Check	2403	Yes	Virgil Hall		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	175.00
04/14/2023	Check	2404	Yes	Dionna Hall		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-175.00
04/14/2023	Check	2405	Yes	Amy Cross		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-175.00
04/14/2023	Check	2406	Yes	Metropolitan STL Sewer District		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-104.45
04/14/2023	Check	12315	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	2,032.33
04/14/2023	Check	12316	Yes	Emily Blackstone		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-907.94
04/14/2023	Check	12317	Yes	C.L. Blackwood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-178.13
04/14/2023	Check	12318	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,235.34
04/14/2023	Check	12319	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-524.74
04/14/2023	Check	12320	Yes	William Dement		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-878.66
04/14/2023	Check	12321	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,353.95
04/14/2023	Check	12322	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,297.51
04/14/2023	Check	12323	Yes	Maya Gross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,121.08
04/14/2023	Check	12324	Yes	Stephanie Hayes		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-676.83
04/14/2023	Check	12325	Yes	Julia Heath		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,064.76
04/14/2023	Check	12326	Yes	Grace Hogan		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-453.33
04/14/2023	Check	12327	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,351.76
04/14/2023	Check	12328	Yes	Laura Jacobson		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-572.77
04/14/2023	Check	12329	Yes	Courtney Keele		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,298.64
04/14/2023	Check	12330	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,219.80
04/14/2023	Check	12331	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	1,364.31
04/14/2023	Check	12332	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,247.91
04/14/2023	Check	12333	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,135.84
04/14/2023	Check	12334	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,310.54
04/14/2023	Check	12335	Yes	Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,233.03
04/14/2023	Check	12336	Yes	DeVonshae Parson		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-613.35
04/14/2023	Check	12337	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-708.59
04/14/2023	Check	12338	Yes	M.A. Sandbothe		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-142.80
04/14/2023	Check	12339	Yes	Jayma Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,240.23
04/14/2023	Check	12340	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,221.06
04/14/2023	Check	12341	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,219.56
04/14/2023	Check	12342	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,314.05
04/14/2023	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-401.73
04/14/2023	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-7,907.84
04/21/2023	Deposit		Yes			1111 Commercial Bank	-Split-	128,792.17
04/24/2023	Check	2407	Yes	Gara Loskill		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-246.18
04/24/2023	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-865.86
04/26/2023	Check	12344	Yes	MO Division of Employment Security		1111 Commercial Bank	6200 Employee Benefits:6271 Unemployment	-1,945.86
04/26/2023	Check	12343	Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-1,960.00
04/27/2023	Check	2408	Yes	STL Pest Control		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-110.00
04/27/2023	Check	2409	Yes	Wells Fargo Vendor Financial Services, LLC		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-289.12
04/27/2023	Check	2410	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-91.01
04/27/2023	Check	2411	Yes	Miriam		1111 Commercial Bank	-Split-	-512.50
04/27/2023	Check	2412	Yes	Spire		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-917.43
04/27/2023	Check	2413	Yes	Ameren Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-249.52
04/27/2023	Check	2414	Yes	Marvel Printing Company		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-120.00
04/27/2023	Check	2415	Yes	Tower Grove Park		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-400.00
04/28/2023	Check	12346	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,032.33
04/28/2023	Check	12347	Yes	Emily Blackstone		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-787.94
04/28/2023	Check	12348	Yes	C.L. Blackwood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-243.22
04/28/2023	Check	12349	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,235.34

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
04/28/2023	Check	12350	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries;6161 Non-Certified Part -Time	-524.74
04/28/2023	Check	12351	Yes	William Dement		1111 Commercial Bank	6150 Non-Certified Salaries;6161 Non-Certified Part -Time	-1,209.91
04/28/2023	Check	12352	Yes	Annia Elwood		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-1,353.95
04/28/2023	Check	12353	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-1,297.51
04/28/2023	Check	12354	Yes	Maya Gross		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-1,121.08
04/28/2023	Check	12355	Yes	Stephanie Hayes		1111 Commercial Bank	6150 Non-Certified Salaries;6161 Non-Certified Part -Time	-906.51
04/28/2023	Check	12356	Yes	Julia Heath		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-1,064.76
04/28/2023	Check	12357	Yes	Grace Hogan		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-618.48
04/28/2023	Check	12358	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries;6161 Non-Certified Full-Tim	-1,351.76
04/28/2023	Check	12359	Yes	Laura Jacobson		1111 Commercial Bank	6150 Non-Certified Salaries;6161 Non-Certified Part -Time	-830.04
04/28/2023	Check	12360	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-1,298.64
04/28/2023	Check	12361	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-1,219.80
04/28/2023	Check	12362	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-1,364.31
04/28/2023	Check	12363	Yes	Gara Loskill		1111 Commercial Bank	6150 Non-Certified Salaries;6161 Non-Certified Part -Time	0.00
04/28/2023	Check	12364	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-1,247.91
04/28/2023	Check	12365	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-1,135.84
04/28/2023	Check	12366	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-1,310.54
04/28/2023	Check	12367	Yes	Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-1,233.03
04/28/2023	Check	12368	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries;6161 Non-Certified Part -Time	-937.06
04/28/2023	Check	12369	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries;6161 Non-Certified Part -Time	-817.20
04/28/2023	Check	12370	Yes	M.A. Sandbothe		1111 Commercial Bank	6150 Non-Certified Salaries;6161 Non-Certified Part -Time	-396.58
04/28/2023	Check	12371	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-1,240.23
04/28/2023	Check	12372	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-1,353.67
04/28/2023	Check	12373	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-1,219.56
04/28/2023	Check	12374	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries;6161 Non-Certified Full-Tim	-1,442.37
04/28/2023	Check	12375	Yes	American Funds 403b		1111 Commercial Bank	-Split-	-410.48
04/28/2023	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-8,572.39