

# The Souldard Charter School

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

as of December 31, 2022

### Assets

Commercial Bank-TSS	\$	471,448
PayPal		-
Commercial Bank-Capital		79,623
Together CU		1,180
STL Community Foundation		107,759
<b>Total Assets</b>		<b>660,010</b>

### Net Assets

**\$ 660,010**

## The Soulard Charter School

### 2022-23 Revenue & Expenses Compared to Annual Budget

		FY23				
		Approved	Actual as of	Variance	% of	Dec
		Budget	12.31.22	Over/(Under)	Budget	Actual
<b>Revenues</b>						
5100	Local	\$ 489,591	\$ 117,028	\$ (372,563)	24%	\$ 12,588
5300	State	1,347,584	703,334	(644,250)	52%	101,724
5400	Federal	45,204	28,145	(17,059)	62%	-
<b>5899</b>	<b>GRAND TOTAL REVENUES</b>	<b>1,882,379</b>	<b>848,507</b>	<b>(1,033,872)</b>	<b>45%</b>	<b>114,312</b>
<b>Expenditures</b>						
1111	Classroom Instruction	909,508	452,198	(457,310)	50%	57,070
1221	Special Programs	156,534	57,530	(99,004)	37%	10,510
1999	TOTAL INSTRUCTION	1,066,042	509,728	(556,314)	48%	67,580
2111	Support Services-Pupils	152,073	72,415	(79,658)	48%	9,448
2142	Psychological Services	-	-	-	0%	-
2152	Speech Pathology Services	38,942	19,471	(19,471)	50%	3,894
2162	Occupational Therapist Services	17,750	5,330	(12,420)	30%	1,743
2172	Physical Therapist Services	2,500	-	(2,500)	0%	-
2213	Professional Development	32,300	5,915	(26,385)	18%	318
2321	Executive Administration Services	32,904	41,923	9,019	127%	6,676
2660	Technology Services	65,000	17,429	-	27%	-
2411	Building Principal Services	85,238	34,119	(51,119)	40%	5,718
2511	Business Support Services	36,460	13,560	(22,900)	37%	3,100
2541	Operation of Plant Services	167,724	81,038	(86,686)	48%	14,304
2562	Food Services	115,120	54,924	(60,196)	48%	9,423
2998	TOTAL SUPPORT SERVICES	746,011	346,124	(352,316)	46%	54,624
3000	Expenses to be Reimbursed by SEC		21,850			5,460
<b>9999</b>	<b>GRAND TOTAL EXPENDITURES</b>	<b>1,812,053</b>	<b>877,702</b>	<b>(908,630)</b>	<b>48%</b>	<b>127,664</b>
<b>Total Revenue Over/(Under) Total Expenses</b>		<b>70,326</b>	<b>(29,195)</b>			<b>(13,352)</b>
<b>Beginning Cash Balance, July 1</b>		<b>689,205</b>	<b>689,205</b>			
<b>Ending Cash Balance, December 31, 2022</b>		<b>\$ 759,531</b>	<b>\$ 660,010</b>			
<b>Ending Cash Balance %</b>		<b>42%</b>	<b>38%</b>			

## The Soulard Charter School

### 2022-23 Revenue Compared to Annual Budget

Revenue	FY23 Approved Budget	Actual as of 12.31.22	Variance Over/(Under)	% of Budget	Dec Actual
<b>5100 Local Revenue</b>					
5113 Prop C	\$ 114,014	\$ 82,185	\$ (31,829)	72%	\$ 12,574
5141 Interest	-	-	-	0%	-
5192 Donations	350,000	28,735	(321,265)	8%	-
5198 Other	25,577	6,108	(19,469)	NA	14
<b>5100 Total Local Revenue</b>	<u>489,591</u>	<u>117,028</u>	<u>(372,563)</u>	<u>24%</u>	<u>12,588</u>
<b>5300 State Revenue</b>					
5311-19 Basic Formula/CTF	1,347,584 *	703,334	(644,250)	52%	101,724
<b>5300 State Revenue</b>	<u>1,347,584</u>	<u>703,334</u>	<u>(644,250)</u>	<u>52%</u>	<u>101,724</u>
<b>5400 Federal Revenue</b>					
5422-24 CARES	8,915	8,500	(415)	95%	-
5441 Special Ed Part B	24,589	-	(24,589)	0%	-
5451-66 Consolidated Federal Funds	-	14,244	14,244	0%	-
5497 Other Federal Revenue	11,700	5,401	(6,299)	0%	-
<b>5400 Federal Revenue</b>	<u>45,204</u>	<u>28,145</u>	<u>(17,059)</u>	<u>62%</u>	<u>-</u>
<b>5899 GRAND TOTAL REVENUES</b>	<u><b>1,882,379</b></u>	<u><b>848,507</b></u>	<u><b>(1,033,872)</b></u>	<u><b>45%</b></u>	<u><b>114,312</b></u>

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

Expenditures by Function	FY23 Approved Budget	Actual as of 12.31.22	Variance Over/(Under)	% of Budget	Dec Actual
<b>1111 Classroom Instruction</b>					
6100 Salaries	\$ 649,788	\$ 314,690	\$ (335,098)	48%	\$ 48,583
6200 Benefits	218,520	73,917	(144,603)	34%	7,076
6300 Purchased Services	14,650	7,340	(7,310)	50%	1,126
6400 Supplies & Materials	26,550	56,251	29,701	212%	285
6500 Equipment	-	-	-	-	-
<b>Total Classroom Instruction</b>	<b>909,508</b>	<b>452,198</b>	<b>(457,310)</b>	<b>50%</b>	<b>57,070</b>
<b>1221 Special Programs</b>					
6100 Salaries	122,021	49,282	(72,739)	40%	9,155
6200 Benefits	32,313	8,248	(24,065)	26%	1,355
6300 Purchased Services	2,000	-	(2,000)	0%	-
6400 Supplies & Materials	200	-	(200)	0%	-
6500 Equipment	-	-	-	-	-
<b>Total Special Programs</b>	<b>156,534</b>	<b>57,530</b>	<b>(99,004)</b>	<b>37%</b>	<b>10,510</b>
<b>2111 Support Services-Pupils</b>					
6100 Salaries	96,975	43,946	(53,029)	45%	7,513
6200 Benefits	32,948	7,424	(25,524)	23%	1,325
6300 Purchased Services	20,250	19,548	(702)	97%	102
6400 Supplies & Materials	1,900	1,497	(403)	79%	508
6500 Equipment	-	-	-	-	-
<b>Total Support Services-Pupils</b>	<b>152,073</b>	<b>72,415</b>	<b>(79,658)</b>	<b>48%</b>	<b>9,448</b>
<b>2142 Psychological Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Psychological Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2152 Speech Pathology Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	38,942	19,471	(19,471)	50%	3,894
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Pathology Services</b>	<b>38,942</b>	<b>19,471</b>	<b>(19,471)</b>	<b>50%</b>	<b>3,894</b>
<b>2162 Occupational Therapist Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	17,750	5,330	(12,420)	30%	1,743
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Occupational Therapist Services</b>	<b>17,750</b>	<b>5,330</b>	<b>(12,420)</b>	<b>30%</b>	<b>1,743</b>
<b>2172 Physical Therapist Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,500	-	(2,500)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Physical Therapist Services</b>	<b>2,500</b>	<b>-</b>	<b>(2,500)</b>	<b>0%</b>	<b>-</b>

<b>2213 Professional Development</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	30,600	5,357	(25,243)	18%	270
6400 Supplies & Materials	1,700	558	(1,142)	33%	48
6500 Equipment	-	-	-	-	-
<b>Total Professional Development</b>	<b>32,300</b>	<b>5,915</b>	<b>(26,385)</b>	<b>18%</b>	<b>318</b>
<b>2321 Executive Administration Services</b>					
6100 Salaries	13,677	15,550	1,873	114%	2,885
6200 Benefits	1,127	1,196	69	106%	220
6300 Purchased Services	18,100	25,177	7,077	139%	3,571
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Ex Administration Services</b>	<b>32,904</b>	<b>41,923</b>	<b>9,019</b>	<b>127%</b>	<b>6,676</b>
<b>2331 Technology Services</b>					
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	-	-	-	-	-
<b>Total Technology Services</b>	<b>65,000</b>	<b>17,429</b>	<b>(47,571)</b>	<b>27%</b>	<b>-</b>
<b>2411 Building Principal Services</b>					
6100 Salaries	65,000	29,695	(35,305)	46%	4,993
6200 Benefits	19,988	4,424	(15,564)	22%	725
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	250	-	(250)	0%	-
6500 Equipment	-	-	-	-	-
<b>Total Building Principal Services</b>	<b>85,238</b>	<b>34,119</b>	<b>(51,119)</b>	<b>40%</b>	<b>5,718</b>
<b>2511 Business Support Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	35,960	13,560	(22,400)	38%	3,100
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
<b>Total Business Support Services</b>	<b>36,460</b>	<b>13,560</b>	<b>(22,900)</b>	<b>37%</b>	<b>3,100</b>
<b>2541 Operation of Plant Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	77,308	36,104	(41,204)	47%	7,684
6400 Supplies & Materials	17,000	8,226	(8,774)	48%	502
6500-6600 Debt Service	73,416	36,708	(36,708)	50%	6,118
<b>Total Operation of Plant Services</b>	<b>167,724</b>	<b>81,038</b>	<b>(86,686)</b>	<b>48%</b>	<b>14,304</b>
<b>2562 Food Services</b>					
6100 Salaries	65,498	29,534	(35,964)	45%	5,749
6200 Benefits	18,622	4,199	(14,423)	23%	905
6300 Purchased Services	1,000	2,340	1,340	234%	-
6400 Supplies & Materials	30,000	13,409	(16,591)	45%	2,769
6500 Equipment	-	5,442	5,442	-	-
<b>Total Food Services</b>	<b>115,120</b>	<b>54,924</b>	<b>(60,196)</b>	<b>48%</b>	<b>9,423</b>
<b>3000 Expenses to be Reimbursed by SEC</b>	<b>-</b>	<b>21,850</b>	<b>21,850</b>	<b>NA</b>	<b>5,460</b>
<b>9999 GRAND TOTAL EXPENDITURES</b>	<b>\$ 1,812,053</b>	<b>\$ 877,702</b>	<b>\$ (934,351)</b>	<b>48%</b>	<b>\$ 127,664</b>

## The Soulard School

1111 Commercial Bank, Period Ending 12/31/2022

## RECONCILIATION REPORT

Reconciled on: 01/23/2023

Reconciled by: Shannon Spradling

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

## Summary

USD

Statement beginning balance	542,237.29
Checks and payments cleared (102)	-145,094.38
Deposits and other credits cleared (14)	120,066.84
Statement ending balance	517,209.75
Uncleared transactions as of 12/31/2022	-45,762.21
Register balance as of 12/31/2022	471,447.54
Cleared transactions after 12/31/2022	0.00
Uncleared transactions after 12/31/2022	-34,170.60
Register balance as of 01/23/2023	437,276.94

## Details

## Checks and payments cleared (102)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2022	Journal	JE # 203		-5,769.25
10/26/2022	Check	2187	Courtney Keefe	-41.75
10/26/2022	Check	2184	Mark Thayer	-39.75
10/31/2022	Check	12019	Linda Soderlind	-71.94
11/01/2022	Check	2190	The Biome	-3,894.21
11/07/2022	Check	2196	Laura Armocida	-81.50
11/07/2022	Check	2198	Gladiator Consulting, LLC	-2,500.00
11/15/2022	Check	12048	J.M. Ross-Hertel	-1,139.11
11/15/2022	Check	12040	Courtney Keefe	-1,244.55
11/21/2022	Check	2223	Gene Slay's Girls & Boys Club...	-1,000.00
11/21/2022	Check	2230	Miriam	-1,066.00
11/21/2022	Check	2229	Computer Information Concepts	-3,900.00
11/30/2022	Check	12057	Sarah Christman	-502.34
11/30/2022	Check	12059	Bevin Early	-862.06
11/30/2022	Check	12060	Anna Elwood	-1,259.53
11/30/2022	Check	12061	Bradley Gordon	-1,248.18
11/30/2022	Check	12062	Maya Gross	-1,150.83
11/30/2022	Check	12063	Stephanie Hayes	-1,091.34
11/30/2022	Check	12064	Julia Heath	-1,116.56
11/30/2022	Check	12065	Debbie Hilliard	-840.23
11/30/2022	Check	12066	Grace Hogan	-820.63
11/30/2022	Check	12067	Kristen Hood	-1,280.22
11/30/2022	Check	12068	Laura Jacobson	-939.44
11/30/2022	Check	12069	Courtney Keefe	-1,244.55
11/30/2022	Check	12070	Julia Knarr	-1,210.24
11/30/2022	Check	12071	Anna Austin	-1,322.20
11/30/2022	Check	12072	Phillip McFarlane	-1,239.78
11/30/2022	Check	12073	Vera Messenger	-1,005.35
11/30/2022	Check	12074	Jenna Morrison	-1,137.60
11/30/2022	Check	12075	Katelynn Newsome	-1,161.65
11/30/2022	Check	12076	J.M. Ross-Hertel	-1,012.53
11/30/2022	Check	12077	Jayne Shadowens	-1,187.77
11/30/2022	Check	12078	Alex Troxel	-1,260.73
11/30/2022	Check	12079	Lauren Wadsworth	-1,231.27
11/30/2022	Check	12080	Eleanor White	-1,246.73
11/30/2022	Check		Federal Payroll Taxes	-9,450.48
11/30/2022	Check	12056	Sarah Buckles	-1,236.27
11/30/2022	Check	12054	Emily Blackstone	-848.15
11/30/2022	Check	12053	Shenika Bishop	-2,002.37

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2022	Check		American Funds 403b	-401.73
12/01/2022	Check		IFF	-6,117.96
12/01/2022	Check	2246	The Biome	-3,894.21
12/05/2022	Check	2239	Rolling Lawns Farm LLC	-47.90
12/05/2022	Check	2240	Rolling Lawns Farm LLC	-38.32
12/05/2022	Check	2241	Kristen Hood	-41.75
12/05/2022	Check	2242	Eleanor White	-39.78
12/05/2022	Check	2243	Micah Conner	-15.47
12/05/2022	Check	2244	Wells Fargo Vendor Financial ...	-1,126.16
12/05/2022	Check		Missouri Employers Mutual	-512.85
12/05/2022	Check		Cigna + Oscar	-12,801.20
12/05/2022	Check	2238	Gladiator Consulting, LLC	-2,500.00
12/05/2022	Check	2236	Miriam	-1,107.00
12/05/2022	Check	2237	EducationPlus	-270.00
12/06/2022	Check	2245	J. Shannon Spradling	-1,500.00
12/07/2022	Check	2247	Gene Slay's Girls & Boys Club...	-3,000.00
12/08/2022	Check	2248	Laura Grace	-875.00
12/10/2022	Check	2249	J. Shannon Spradling	-1,500.00
12/12/2022	Check	12081	MO Department of Revenue	-2,788.00
12/15/2022	Check	2250	Metropolitan STL Sewer District	-252.32
12/15/2022	Check	2251	Spire	-377.06
12/15/2022	Check	2252	Marvel Printing Company	-330.00
12/15/2022	Check	2253	Gregory F.X. Daly, Collector of...	-339.29
12/15/2022	Check	2254	Charter Communications	-260.04
12/15/2022	Check	2255	Waste Management of St. Louis	-258.82
12/15/2022	Check	2256	Cintas	-905.41
12/15/2022	Check	2259	Staples	-102.06
12/15/2022	Check	2260	Staples	-177.64
12/15/2022	Check	2261	Rolling Lawns Farm LLC	-86.22
12/15/2022	Check	2262	Rolling Lawns Farm LLC	-95.80
12/15/2022	Check	2263	Rolling Lawns Farm LLC	-91.01
12/15/2022	Check	2264	Rolling Lawns Farm LLC	-92.78
12/15/2022	Check	2265	K.E. Missouri 1, LLC	-2,668.03
12/15/2022	Check	2279	American Funds 403b	-401.73
12/15/2022	Check	12082	Shenika Bishop	-2,002.37
12/15/2022	Check	12083	Emily Blackstone	-848.15
12/15/2022	Check	12085	Sarah Buckles	-1,236.27
12/15/2022	Check	12086	Sarah Christman	-502.34
12/15/2022	Check	12088	Bevin Early	-870.82
12/15/2022	Check	12089	Anna Austin	-1,259.53
12/15/2022	Check	12090	Bradley Gordon	-1,248.18
12/15/2022	Check	12091	Maya Gross	-1,150.83
12/15/2022	Check	12092	Stephanie Hayes	-842.72
12/15/2022	Check	12093	Julia Heath	-1,116.56
12/15/2022	Check	12094	Debbie Hilliard	-560.26
12/15/2022	Check	12095	Grace Hogan	-439.51
12/15/2022	Check	12096	Kristen Hood	-1,280.22
12/15/2022	Check	12097	Laura Jacobson	-801.79
12/15/2022	Check	12098	Courtney Keefe	-1,244.55
12/15/2022	Check	12100	Anna Austin	-1,322.20
12/15/2022	Check	12101	Phillip McFarlane	-1,239.78
12/15/2022	Check	12102	Vera Messenger	-1,005.35
12/15/2022	Check	12103	Jenna Morrison	-1,137.60
12/15/2022	Check	12104	Katelynn Newsome	-1,161.65
12/15/2022	Check	12106	Jayne Shadows	-1,187.77
12/15/2022	Check	12107	Alex Troxel	-1,260.73
12/15/2022	Check	12108	Lauren Wadsworth	-1,231.27
12/15/2022	Check	12109	Eleanor White	-1,246.73
12/15/2022	Check		Federal Payroll Taxes	-8,976.72
12/15/2022	Check	12099	Julia Knarr	-1,210.24
12/27/2022	Check		Commercial Bank Visa	-461.13
12/28/2022	Check		Commercial Bank Visa 2	-2,316.95
12/30/2022	Check	12117	Anna Elwood	-1,259.53

Total -145,094.38

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 Deposits and other credits cleared (14)
 

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2021	Check	1564	Dorie Ranheim	0.00
06/15/2021	Check	11137	J.M. Ross-Hertel	0.00
06/15/2021	Check	11116	Lisa Berman	0.00
08/17/2021	Check	1650	Midwest Electronic Systems, I...	0.00
09/30/2021	Check	11275	Kristen Hood	0.00
10/25/2021	Check	1726	Voyager Sopris Learning	0.00
12/05/2021	Check	1815	Miriam	0.00
02/28/2022	Check	11547	Shenika Bishop	0.00
03/14/2022	Check	1935	Staples	0.00
07/01/2022	Journal	JE # 204		5,769.25
08/16/2022	Check	1631	Soulard Education Center	0.00
09/06/2022	Check	2118	Winsor Learning	0.00
11/10/2022	Check	2208	J. Shannon Spradling	0.00
12/21/2022	Deposit			114,297.59

Total 120,066.84

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**Additional Information**

Uncleared checks and payments as of 12/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2022	Check	11631	Lisa Berman	-569.38
06/15/2022	Check	11752	Lisa Berman	-569.38
08/15/2022	Check	11863	Kelly Daniel	-185.64
10/05/2022	Check	2162	Susan Osterman	-39.75
10/26/2022	Check	2182	Cass Blackwood	-128.10
11/15/2022	Check	12026	C.L. Blackwood	-232.94
11/30/2022	Check	12055	C.L. Blackwood	-267.19
11/30/2022	Check	12058	William Dement	-1,155.02
12/15/2022	Check	12087	William Dement	-919.88
12/15/2022	Check	12084	C.L. Blackwood	-178.13
12/15/2022	Check	2258	Miriam	-635.50
12/15/2022	Check	12105	J.M. Ross-Hertel	-917.84
12/15/2022	Check	2257	MO Charter Public School Ass...	-196.02
12/30/2022	Check	12135	J.M. Ross-Hertel	-1,046.12
12/30/2022	Check	12136	Jayne Shadowens	-1,187.77
12/30/2022	Check	12137	Alex Troxel	-1,260.73
12/30/2022	Check	12138	Lauren Wadsworth	-1,231.27
12/30/2022	Check	12139	Eleanor White	-1,246.73
12/30/2022	Check		Federal Payroll Taxes	-9,483.77
12/30/2022	Check		American Funds 403b	-401.73
12/30/2022	Check	12110	Shenika Bishop	-2,002.37
12/30/2022	Check	12111	Emily Blackstone	-848.15
12/30/2022	Check	12112	C.L. Blackwood	-232.94
12/30/2022	Check	12113	Sarah Buckles	-1,236.27
12/30/2022	Check	12114	Sarah Christman	-502.34
12/30/2022	Check	12115	William Dement	-1,206.56
12/30/2022	Check	12116	Bevin Early	-631.01
12/30/2022	Check	12118	Bradley Gordon	-1,248.18
12/30/2022	Check	12119	Maya Gross	-1,150.83
12/30/2022	Check	12120	Stephanie Hayes	-1,017.82
12/30/2022	Check	12121	Julia Heath	-1,116.56
12/30/2022	Check	12122	Debbie Hilliard	-1,038.67
12/30/2022	Check	12123	Grace Hogan	-624.66
12/30/2022	Check	12124	Kristen Hood	-1,280.22
12/30/2022	Check	12125	Laura Jacobson	-691.47
12/30/2022	Check	12126	Courtney Keefe	-1,244.55
12/30/2022	Check	12127	Julia Knarr	-1,210.24



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/30/2022	Check	12128	Anna Austin	-1,322.20
12/30/2022	Check	12129	Gara Loskill	-200.97
12/30/2022	Check	12130	Phillip McFarlane	-1,239.78
12/30/2022	Check	12131	Vera Messenger	-1,005.35
12/30/2022	Check	12132	Jenna Morrison	-1,137.60
12/30/2022	Check	12133	Katelynn Newsome	-1,156.65
12/30/2022	Check	12134	DeVonshae Person	-563.93

**Total** -45,762.21

Uncleared checks and payments after 12/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/01/2023	Check	2267	Gene Slay's Girls & Boys Club...	-1,000.00
01/01/2023	Check	2266	The Biome	-3,894.21
01/06/2023	Check	2270	Ion Wave Technologies, Inc.	-1,050.00
01/06/2023	Check	2271	Gladiator Consulting, LLC	-1,000.00
01/06/2023	Check	2269	Schmersahl Treloar & Co	-9,225.00
01/06/2023	Check	2268	Presort, Inc.	-1,043.63
01/06/2023	Check	2272	Gladiator Consulting, LLC	-4,500.00
01/06/2023	Check	2273	St. Louis American Newspaper	-1,167.50
01/06/2023	Check	2274	Informed Improvement LLC	-1,060.00
01/06/2023	Check	2275	Wells Fargo Vendor Financial ...	-259.03
01/06/2023	Check	2276	Charter Communications	-259.94
01/06/2023	Check	2277	Ameren Missouri	-997.30
01/10/2023	Check		J. Shannon Spradling	-1,500.00
01/13/2023	Check	2278	Palladium	-716.00
01/20/2023	Check		Metropolitan STL Sewer District	-257.67
01/20/2023	Check		Spire	-542.94
01/20/2023	Check		Waste Management of St. Louis	-247.06
01/20/2023	Check		STL Pest Control	-110.00
01/20/2023	Check		Miriam	-1,394.00
01/20/2023	Check		Rolling Lawns Farm LLC	-62.27
01/20/2023	Check		Rolling Lawns Farm LLC	-100.59
01/20/2023	Check		Regency Computer Services I...	-171.52
01/20/2023	Check		Caravus, LLC	-625.00
01/20/2023	Check		Midwest Electronic Systems, I...	-156.00
01/20/2023	Check		K.E. Missouri 1, LLC	-2,668.03
01/26/2023	Check		Cintas	-480.26
01/26/2023	Check		Commercial Bank Visa 2	-1,331.34
01/26/2023	Check		Commercial Bank Visa	-459.16

**Total** -36,278.45

Uncleared deposits and other credits after 12/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/12/2023	Deposit			2,107.85

**Total** 2,107.85

# The Soulard School

## Transaction List by Date

December 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/01/2022	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
12/01/2022	Check	2246	Yes	The Biome		1111 Commercial Bank	6300 Purchased Services:6313 Pupil Services	-3,894.21
12/05/2022	Check	2236	Yes	Miriam		1111 Commercial Bank	-Split-	-1,107.00
12/05/2022	Check	2237	Yes	EducationPlus		1111 Commercial Bank	6300 Purchased Services:6312 Instruction Improvement	-270.00
12/05/2022	Check	2238	Yes	Gladiator Consulting, LLC		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-2,500.00
12/05/2022	Check	2239	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-47.90
12/05/2022	Check	2240	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-38.32
12/05/2022	Check	2241	Yes	Kristen Hood		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
12/05/2022	Check	2242	Yes	Eleanor White		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-39.78
12/05/2022	Check	2243	Yes	Micah Conner		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-15.47
12/05/2022	Check	2244	Yes	Wells Fargo Vendor Financial Services, LLC		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-1,126.16
12/05/2022	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-512.85
12/06/2022	Check	2245	Yes	Cigna + Oscar		1111 Commercial Bank	-Split-	-12,801.20
12/07/2022	Check	2247	Yes	J. Sharron Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
12/07/2022	Check	2247	Yes	Gene Slay's Girls & Boys Club of St. Louis		1111 Commercial Bank	6300 Purchased Services:6333 Building Rental	-3,000.00
12/08/2022	Check	2248	Yes	Laura Grace		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-875.00
12/10/2022	Check	2249	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
12/12/2022	Check	12081	Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-2,788.00
12/15/2022	Check	2250	Yes	Metropolitan STL Sewer District		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-252.32
12/15/2022	Check	2251	Yes	Spire		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-377.06
12/15/2022	Check	2252	Yes	Marvel Printing Company		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-330.00
12/15/2022	Check	2253	Yes	Gregory F.X. Daly, Collector of Revenue		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-339.29
12/15/2022	Check	2254	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-260.04
12/15/2022	Check	2255	Yes	Waste Management of St. Louis		1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-258.82
12/15/2022	Check	2256	Yes	Cintas		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-905.41
12/15/2022	Check	2257	Yes	MO Charter Public School Association		1111 Commercial Bank	6300 Purchased Services:6317 Legal	-196.02
12/15/2022	Check	2258	Yes	Miriam		1111 Commercial Bank	-Split-	-635.50
12/15/2022	Check	2259	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-102.06
12/15/2022	Check	2260	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-177.64
12/15/2022	Check	2261	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-86.22
12/15/2022	Check	2262	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-95.80
12/15/2022	Check	2263	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-91.01
12/15/2022	Check	2264	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-92.78
12/15/2022	Check	2265	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,668.03
12/15/2022	Check	2279	Yes	American Funds 403b		1111 Commercial Bank	-Split-	-401.73
12/15/2022	Check	12082	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,002.37
12/15/2022	Check	12083	Yes	Emily Blackstone		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-848.15
12/15/2022	Check	12084	Yes	C.L. Blackwood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-178.13
12/15/2022	Check	12085	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,236.27
12/15/2022	Check	12086	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-502.34
12/15/2022	Check	12087	Yes	William Dement		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-918.88
12/15/2022	Check	12088	Yes	Bevin Early		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-870.82
12/15/2022	Check	12089	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,259.53
12/15/2022	Check	12090	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,248.18
12/15/2022	Check	12091	Yes	Maya Gross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,150.83
12/15/2022	Check	12092	Yes	Stephanie Hayes		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-842.72
12/15/2022	Check	12093	Yes	Julia Heath		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,116.56
12/15/2022	Check	12094	Yes	Debbie Hilliard		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-560.26
12/15/2022	Check	12095	Yes	Grace Hogan		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-439.51
12/15/2022	Check	12096	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,280.22
12/15/2022	Check	12097	Yes	Laura Jacobson		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-801.79
12/15/2022	Check	12098	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,244.55
12/15/2022	Check	12100	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,322.20
12/15/2022	Check	12101	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,239.78
12/15/2022	Check	12102	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,005.35
12/15/2022	Check	12103	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,137.60
12/15/2022	Check	12104	Yes	Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,161.65
12/15/2022	Check	12105	Yes	J.M. Ross-Hartel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-917.84
12/15/2022	Check	12106	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,187.77
12/15/2022	Check	12107	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,260.73
12/15/2022	Check	12108	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,231.27
12/15/2022	Check	12109	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,246.73
12/15/2022	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-8,976.72
12/15/2022	Check	12099	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,210.24
12/21/2022	Deposit		Yes			1111 Commercial Bank	-Split-	114,297.59
12/27/2022	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-461.13
12/28/2022	Check		Yes	Commercial Bank Visa 2		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-2,316.95
12/30/2022	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-401.73
12/30/2022	Check	12110	Yes	Sherika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,002.37
12/30/2022	Check	12111	Yes	Emily Blackstone		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-848.15
12/30/2022	Check	12112	Yes	C.L. Blackwood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-232.94
12/30/2022	Check	12113	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,236.27
12/30/2022	Check	12114	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-502.34
12/30/2022	Check	12115	Yes	William Dement		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,208.56
12/30/2022	Check	12116	Yes	Bevin Early		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-631.01
12/30/2022	Check	12117	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,259.53
12/30/2022	Check	12118	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,248.18
12/30/2022	Check	12119	Yes	Maya Gross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,150.83
12/30/2022	Check	12120	Yes	Stephanie Hayes		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,017.82
12/30/2022	Check	12121	Yes	Julia Heath		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,116.56
12/30/2022	Check	12122	Yes	Debbie Hilliard		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-1,038.67
12/30/2022	Check	12123	Yes	Grace Hogan		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-624.66
12/30/2022	Check	12124	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,280.22

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/30/2022	Check	12125	Yes	Laura Jacobson		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-691.47
12/30/2022	Check	12126	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,244.55
12/30/2022	Check	12127	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,210.24
12/30/2022	Check	12128	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,322.20
12/30/2022	Check	12129	Yes	Gara Loskill		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-200.97
12/30/2022	Check	12130	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,239.78
12/30/2022	Check	12131	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,005.35
12/30/2022	Check	12132	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,137.60
12/30/2022	Check	12133	Yes	Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,156.65
12/30/2022	Check	12134	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-563.93
12/30/2022	Check	12135	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,046.12
12/30/2022	Check	12136	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,187.77
12/30/2022	Check	12137	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,260.73
12/30/2022	Check	12138	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,231.27
12/30/2022	Check	12139	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,246.73
12/30/2022	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-9,483.77