

## The Souldard Charter School

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

	<u>as of November 30, 2020</u>	
<b>Assets</b>		
Current Assets - Cash	\$	133,710
Fixed Assets	\$	725,000
<b>Total Assets</b>	<b>\$</b>	<b><u>858,710</u></b>
<b>Liabilities</b>	\$	712,410
<b>Net Assets</b>	\$	146,300
<b>Total Liabilities &amp; Net Assets</b>	<b>\$</b>	<b><u>858,710</u></b>

## The Soulard Charter School

### 2020-21 Revenue & Expenses Compared to Annual Budget

		FY21 Approved Budget	Actual as of 11.30.20	Variance Over/(Under)	% of Budget	Nov Actual
<b>Revenues</b>						
5100	Local	\$ 300,592	\$ 64,531	\$ (236,061)	21%	\$ 20,587
5300	State	952,600	425,809	(526,791)	45%	98,971
5400	Federal	65,366	23,482	(41,884)	36%	500
<b>5899</b>	<b>GRAND TOTAL REVENUES</b>	<b>1,318,558</b>	<b>513,822</b>	<b>(804,736)</b>	<b>39%</b>	<b>120,058</b>
<b>Expenditures</b>						
1111	Classroom Instruction	759,778	295,489	(464,289)	39%	86,886
1221	Special Programs	113,265	35,638	(77,627)	31%	11,166
1999	TOTAL INSTRUCTION	873,043	331,127	(541,916)	38%	98,052
2111	Support Services-Pupils	106,571	31,553	(75,018)	30%	9,212
2142	Psychological Services	14,800	100	(14,700)	1%	-
2152	Speech Pathology Services	22,200	6,075	(16,125)	27%	1,669
2162	Occupational Therapist Services	6,000	863	(5,137)	14%	329
2172	Physical Therapist Services	2,775	-	(2,775)	0%	-
2213	Professional Development	8,500	2,077	(6,423)	24%	-
2321	Executive Administration Services	27,202	15,113	(12,089)	56%	2,051
2660	Technology Services	4,000	-	-	0%	-
2411	Building Principal Services	99,309	45,858	(53,451)	46%	11,250
2511	Business Support Services	32,250	18,498	(13,752)	57%	2,493
2541	Operation of Plant Services	131,741	50,572	(81,169)	38%	8,851
2562	Food Services	99,322	31,461	(67,861)	32%	8,863
2998	TOTAL SUPPORT SERVICES	554,670	202,170	(348,500)	36%	44,718
3000	Expenses to be Reimbursed by SEC		-			-
<b>9999</b>	<b>GRAND TOTAL EXPENDITURES</b>	<b>1,427,713</b>	<b>533,297</b>	<b>(890,416)</b>	<b>37%</b>	<b>142,770</b>
<b>Total Revenue Over/(Under) Total Expenses</b>		<b>(109,155)</b>	<b>(19,475)</b>			<b>(22,712)</b>
<b>Beginning Cash Balance, July 1</b>		<b>153,185</b>	<b>153,185</b>			
<b>Ending Cash Balance, November 30</b>		<b>\$ 44,030</b>	<b>\$ 133,710</b>			

## The Soulard Charter School

### 2020-21 Revenue Compared to Annual Budget

Revenue	FY21 Approved Budget	Actual as of 11.30.20	Variance Over/(Under)	% of Budget	Nov Actual
<b>5100 Local Revenue</b>					
5113 Prop C	\$ 97,200	\$ 48,725	\$ (48,475)	50%	\$ 10,536
5180 Donations	203,392	10,253	(193,139)	5%	10,033
5198 Other	-	5,553	5,553	0%	18
<b>5100 Total Local Revenue</b>	<u>300,592</u>	<u>64,531</u>	<u>(236,061)</u>	21%	20,587
<b>5300 State Revenue</b>					
5311-19 Basic Formula/CTF	<u>952,600</u>	<u>425,809</u>	<u>(526,791)</u>	45%	98,971
<b>5300 State Revenue</b>	<u>952,600</u>	<u>425,809</u>	<u>(526,791)</u>	45%	98,971
<b>5400 Federal Revenue</b>					
5428 CARES K-12 Support	-	8,352	8,352	NA	500
5441 Special Ed Part B	23,619	8,070	(15,549)	34%	-
5442 Special Ed ECSE	-	2,199	2,199	NA	-
5451-66 Consolidated Federal Funds	13,411	4,861	(8,550)	36%	-
5497 Other Federal Revenue	<u>28,336</u>	<u>-</u>	<u>(28,336)</u>	0%	-
<b>5400 Federal Revenue</b>	<u>65,366</u>	<u>23,482</u>	<u>(41,884)</u>	36%	500
<b>5899 GRAND TOTAL REVENUES</b>	<u><b>1,318,558</b></u>	<u><b>513,822</b></u>	<u><b>(804,736)</b></u>	<b>39%</b>	<u><b>120,058</b></u>

**The Soulard Charter School**  
**2020-21 Expenses Compared to Annual Budget**

Expenditures by Function	FY21 Approved Budget	Actual as of 11.30.20	Variance Over/(Under)	% of Budget	Nov Actual
<b>1131 Classroom Instruction</b>					
6100 Salaries	\$ 549,660	\$ 210,582	\$ (339,078)	38%	\$ 53,992
6200 Benefits	192,818	60,315	(132,503)	31%	25,340
6300 Purchased Services	6,800	6,767	(33)	100%	200
6400 Supplies & Materials	10,500	17,825	7,325	170%	7,354
6500 Equipment	-	-	-	-	-
<b>Total Classroom Instruction</b>	<b>759,778</b>	<b>295,489</b>	<b>(464,289)</b>	<b>39%</b>	<b>86,886</b>
<b>1221 Special Programs</b>					
6100 Salaries	85,040	30,465	(54,575)	36%	8,855
6200 Benefits	18,225	5,173	(13,052)	28%	2,311
6300 Purchased Services	10,000	-	(10,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Special Programs</b>	<b>113,265</b>	<b>35,638</b>	<b>(77,627)</b>	<b>31%</b>	<b>11,166</b>
<b>2111 Support Services-Pupils</b>					
6100 Salaries	68,175	25,638	(42,537)	38%	6,886
6200 Benefits	20,196	5,915	(14,281)	29%	2,326
6300 Purchased Services	18,000	-	(18,000)	0%	-
6400 Supplies & Materials	200	-	(200)	0%	-
6500 Equipment	-	-	-	-	-
<b>Total Support Services-Pupils</b>	<b>106,571</b>	<b>31,553</b>	<b>(75,018)</b>	<b>30%</b>	<b>9,212</b>
<b>2142 Psychological Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	14,800	100	(14,700)	1%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Psychological Services</b>	<b>14,800</b>	<b>100</b>	<b>(14,700)</b>	<b>-</b>	<b>-</b>
<b>2152 Speech Pathology Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	22,200	6,075	(16,125)	27%	1,669
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Pathology Services</b>	<b>22,200</b>	<b>6,075</b>	<b>(16,125)</b>	<b>27%</b>	<b>1,669</b>
<b>2162 Occupational Therapist Services</b>					
6100 Salaries	-	802	802	-	298
6200 Benefits	-	61	61	-	31
6300 Purchased Services	6,000	-	(6,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Occupational Therapist Services</b>	<b>6,000</b>	<b>863</b>	<b>(5,137)</b>	<b>14%</b>	<b>329</b>
<b>2172 Physical Therapist Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,775	-	(2,775)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Physical Therapist Services</b>	<b>2,775</b>	<b>-</b>	<b>(2,775)</b>	<b>0%</b>	<b>-</b>

<b>2213 Professional Development</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	8,000	1,905	(6,095)	24%	-
6400 Supplies & Materials	500	172	(328)	34%	-
6500 Equipment	-	-	-	-	-
<b>Total Professional Development</b>	<b>8,500</b>	<b>2,077</b>	<b>(6,423)</b>	<b>24%</b>	<b>-</b>
<b>2321 Executive Administration Services</b>					
6100 Salaries	12,625	5,250	(7,375)	42%	1,132
6200 Benefits	1,032	2,202	1,170	213%	721
6300 Purchased Services	13,545	7,661	(5,884)	57%	198
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Ex Administration Services</b>	<b>27,202</b>	<b>15,113</b>	<b>(12,089)</b>	<b>56%</b>	<b>2,051</b>
<b>2331 Technology Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	4,000	-	(4,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Technology Services</b>	<b>4,000</b>	<b>-</b>	<b>(4,000)</b>	<b>0%</b>	<b>-</b>
<b>2411 Building Principal Services</b>					
6100 Salaries	72,625	35,776	(36,849)	49%	7,751
6200 Benefits	26,184	8,919	(17,265)	34%	3,499
6300 Purchased Services	-	183	183	-	-
6400 Supplies & Materials	500	980	480	196%	-
6500 Equipment	-	-	-	-	-
<b>Total Building Principal Services</b>	<b>99,309</b>	<b>45,858</b>	<b>(53,451)</b>	<b>46%</b>	<b>11,250</b>
<b>2511 Business Support Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	32,000	18,460	(13,540)	58%	2,493
6400 Supplies & Materials	250	38	(212)	15%	-
6500 Equipment	-	-	-	-	-
<b>Total Business Support Services</b>	<b>32,250</b>	<b>18,498</b>	<b>(13,752)</b>	<b>57%</b>	<b>2,493</b>
<b>2541 Operation of Plant Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	46,725	13,466	(33,259)	29%	2,733
6400 Supplies & Materials	11,600	6,516	(5,084)	56%	-
6500-6600 Debt Service	73,416	30,590	(42,826)	42%	6,118
<b>Total Operation of Plant Services</b>	<b>131,741</b>	<b>50,572</b>	<b>(81,169)</b>	<b>38%</b>	<b>8,851</b>
<b>2562 Food Services</b>					
6100 Salaries	60,095	21,851	(38,244)	36%	5,401
6200 Benefits	19,507	5,816	(13,691)	30%	2,304
6300 Purchased Services	1,720	220	(1,500)	13%	-
6400 Supplies & Materials	18,000	3,574	(14,426)	20%	1,158
6500 Equipment	-	-	-	-	-
<b>Total Food Services</b>	<b>99,322</b>	<b>31,461</b>	<b>(67,861)</b>	<b>32%</b>	<b>8,863</b>
<b>3000 Expenses to be Reimbursed by SEC</b>					
	-	-	-	-	-
<b>9999 GRAND TOTAL EXPENDITURES</b>	<b>\$ 1,427,713</b>	<b>\$ 533,297</b>	<b>\$ (894,416)</b>	<b>37%</b>	<b>\$ 142,770</b>

## The Soulard School

1111 Commercial Bank, Period Ending 11/30/2020

## RECONCILIATION REPORT

Reconciled on: 12/13/2020

Reconciled by: Shannon Spradling

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

## Summary

USD

Statement beginning balance	183,466.01
Checks and payments cleared (93)	-139,898.41
Deposits and other credits cleared (4)	123,568.85
Statement ending balance	<u>167,136.45</u>

Uncleared transactions as of 11/30/2020	-33,532.83
Register balance as of 11/30/2020	133,603.62
Cleared transactions after 11/30/2020	0.00
Uncleared transactions after 11/30/2020	-40,169.55
Register balance as of 12/13/2020	<u>93,434.07</u>

## Details

Checks and payments cleared (93)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/05/2020	Check	1378	Charter Communications	-184.94
10/19/2020	Check	1391	Regency Computer Services I...	-197.85
10/19/2020	Check	1388	American Capital Finance Ser...	-281.52
10/19/2020	Check	1387	Miriam	-1,150.00
10/19/2020	Check	1386	Waste Management of St. Louis	-221.91
10/19/2020	Check	1385	Verizon	-507.25
10/21/2020	Check	1397	J. Shannon Spradling	-1,500.00
10/30/2020	Check	10720	Bradley Gordon	-1,162.41
10/30/2020	Check	10719	Hannah Florence	-100.48
10/30/2020	Check	10716	Sarah Christman	-461.69
10/30/2020	Check	10715	Bethany Burress	-1,192.23
10/30/2020	Check	10714	Sarah Buckles	-1,046.55
10/30/2020	Check	10713	Shenika Bishop	-1,482.44
10/30/2020	Check	10722	Courtney Keefe	-1,155.56
10/30/2020	Check	10723	Julia Knarr	-1,095.04
10/30/2020	Check	10724	Anna Austin	-1,172.67
10/30/2020	Check	10725	Greg May	-1,113.68
10/30/2020	Check	10726	Phillip McFarlane	-1,112.31
10/30/2020	Check	10728	Holly Laws	-1,077.75
10/30/2020	Check	10729	DeVonshae Person	-544.17
10/30/2020	Check	10730	Julie Radin	-1,143.74
10/30/2020	Check	10731	J.M. Ross-Hertel	-587.15
10/30/2020	Check	10733	Erin Turner	-779.50
10/30/2020	Check	10734	Lauren Wadsworth	-1,115.88
10/30/2020	Check	10735	Eleanor White	-1,144.98
10/30/2020	Check	10736	Laura Grace	-964.66
10/30/2020	Check	10712	Haley Biehl	-1,415.79
10/31/2020	Check		American Funds 403b	-798.98
11/02/2020	Check		IFF	-6,117.96
11/02/2020	Check	10709	MO Division of Employment S...	-136.91
11/02/2020	Check	10708	MO Department of Revenue	-1,878.00
11/02/2020	Check	10710	G.F.X. Daly, Coll of Revenue	-1,810.06
11/03/2020	Check		Missouri Employers Mutual	-600.52
11/04/2020	Check	1396	Jason Biehl	-47.81
11/04/2020	Check		Federal Payroll Taxes	-7,610.36
11/04/2020	Check	1406	Philadelphia Insurance Comp...	-300.00
11/04/2020	Check	1405	K.E. Missouri 1, LLC	-1,728.01
11/04/2020	Check	1404	Miriam	-1,668.75
11/04/2020	Check	1398	TIAA Commercial Finance, Inc.	-76.64

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2020	Check	1399	Charter Communications	-187.71
11/04/2020	Check	1400	Staples	-6,580.00
11/04/2020	Check	1403	Carmody MacDonald P.C.	-51.00
11/04/2020	Check	1402	Regency Computer Services I...	-206.25
11/04/2020	Check	1401	Waste Management of St. Louis	-283.89
11/16/2020	Check	10755	Stephen McGinnis	-1,173.92
11/16/2020	Check	10756	Holly Laws	-1,077.75
11/16/2020	Check	10757	DeVonshae Person	-899.11
11/16/2020	Check	10758	Julie Radin	-1,143.74
11/16/2020	Check	10759	J.M. Ross-Hertel	-587.15
11/16/2020	Check	10760	Alex Troxel	-1,173.39
11/16/2020	Check	10761	Erin Tumer	-813.57
11/16/2020	Check	10762	Lauren Wadsworth	-1,115.88
11/16/2020	Check	10763	Eleanor White	-1,144.98
11/16/2020	Check		Federal Payroll Taxes	-7,848.48
11/16/2020	Check	10754	Phillip McFarlane	-1,112.31
11/16/2020	Check	10753	Greg May	-1,113.68
11/16/2020	Check	10752	Anna Austin	-941.09
11/16/2020	Check	10751	Julia Knarr	-1,095.04
11/16/2020	Check	10750	Courtney Keefe	-1,155.56
11/16/2020	Check	10749	Kristen Hood	-1,028.76
11/16/2020	Check	10748	Laura Grace	-1,829.44
11/16/2020	Check	10747	Bradley Gordon	-1,162.41
11/16/2020	Check	10746	Hannah Florence	-145.99
11/16/2020	Check	10745	Anna Elwood	-1,174.21
11/16/2020	Check	10737	MO Department of Revenue	-1,872.00
11/16/2020	Check	10742	Bethany Burress	-1,192.23
11/16/2020	Check	10741	Sarah Buckles	-1,046.55
11/16/2020	Check	10740	Shenika Bishop	-1,682.12
11/16/2020	Check	10739	Haley Biehl	-1,415.79
11/16/2020	Check		American Funds 403b	-698.98
11/16/2020	Check	10743	Sarah Christman	-461.69
11/19/2020	Check	1408	American Capital Finance Ser...	-281.52
11/19/2020	Check	1409	Tueth, Keeney, Cooper, Moha...	-48.00
11/19/2020	Check	1410	Cintas	-533.79
11/19/2020	Check	1411	GFI Digital	-123.80
11/19/2020	Check	1412	Spectrum	-372.65
11/19/2020	Check	1414	St. Louis Public School Retire...	-30,765.32
11/19/2020	Check	1407	J. Shannon Spradling	-1,500.00
11/30/2020	Check	10766	Shenika Bishop	-1,682.18
11/30/2020	Check		Commercial Bank Visa	-1,814.62
11/30/2020	Check	10789	Lauren Wadsworth	-1,116.08
11/30/2020	Check	10788	Erin Turner	-534.94
11/30/2020	Check	10767	Sarah Buckles	-1,046.55
11/30/2020	Check	10768	Bethany Burress	-1,192.23
11/30/2020	Check	10771	Anna Elwood	-1,173.90
11/30/2020	Check	10773	Bradley Gordon	-1,162.41
11/30/2020	Check	10774	Laura Grace	-1,677.08
11/30/2020	Check	10775	Kristen Hood	-557.65
11/30/2020	Check	10778	Dustin Krueger	-87.70
11/30/2020	Check	10779	Greg May	-1,113.62
11/30/2020	Check	10781	Stephen McGinnis	-1,130.39
11/30/2020	Check	10783	DeVonshae Person	-709.77
11/30/2020	Check	10787	Alex Troxel	-1,173.39

Total -139,898.41

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/30/2020	Deposit			3,561.90
11/06/2020	Deposit			10,000.00
11/18/2020	Deposit			500.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/20/2020	Deposit			109,506.95
<b>Total</b>				<b>123,568.85</b>

**Additional Information**

Uncleared checks and payments as of 11/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/16/2020	Check	10338	Sarah Christman	-457.46
04/15/2020	Check	10406	Kristen Hood	-784.86
08/31/2020	Check	10612	Sarah Christman	-457.46
09/15/2020	Check	10638	Bevin Early	-35.16
10/05/2020	Check	1377	Learning Without Tears	-16.25
10/07/2020	Check	1373	Sarah Buckles	-1,046.55
10/15/2020	Check	10689	Amy Cross	-763.41
10/19/2020	Check	1381	Learning Without Tears	-1,099.62
10/30/2020	Check	10711	Lisa Berman	-544.90
10/30/2020	Check	10717	Amy Cross	-763.41
11/16/2020	Check	10738	Lisa Berman	-544.90
11/16/2020	Check	10744	Amy Cross	-763.41
11/19/2020	Check	1413	UHS Premium Billing	-7,520.90
11/30/2020	Check	10786	J.M. Ross-Hertel	-587.15
11/30/2020	Check	10785	Julie Radin	-1,143.74
11/30/2020	Check	10784	Joseph Ploch	-89.06
11/30/2020	Check	10782	Holly Laws	-1,077.80
11/30/2020	Check	10780	Phillip McFarlane	-1,112.27
11/30/2020	Check	10777	Julia Knarr	-1,095.19
11/30/2020	Check	10776	Courtney Keefe	-1,155.66
11/30/2020	Check	10772	Hannah Florence	-118.75
11/30/2020	Check	10770	Amy Cross	-763.70
11/30/2020	Check	10769	Sarah Christman	-461.55
11/30/2020	Check	10765	Haley Biehl	-1,415.79
11/30/2020	Check	10764	Lisa Berman	-544.90
11/30/2020	Check		American Funds 403b	-698.98
11/30/2020	Check	10790	Eleanor White	-1,144.98
11/30/2020	Check		Federal Payroll Taxes	-7,325.02
<b>Total</b>				<b>-33,532.83</b>

Uncleared checks and payments after 11/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2020	Check		IFF	-6,117.96
12/03/2020	Check	1416	Miriam	-999.00
12/03/2020	Check	1433	Metropolitan STL Sewer District	-45.84
12/03/2020	Check	1432	TIAA Bank	-116.64
12/03/2020	Check	1431	Advantage Chemical Systems	-51.02
12/03/2020	Check	1430	K.E. Missouri 1, LLC	-1,728.01
12/03/2020	Check	1429	Larson's Medical-First Aid & S...	-106.95
12/03/2020	Check	1428	Waste Management of St. Louis	-255.24
12/03/2020	Check	1417	Miriam	-2,149.00
12/03/2020	Check	1418	Miriam	-2,587.50
12/03/2020	Check	1419	Miriam	-2,625.00
12/03/2020	Check	1420	Barbara J. Lombardo	-1,150.00
12/03/2020	Check	1421	Learning Without Tears	-1,115.87
12/03/2020	Check	1422	Staples	-83.78
12/03/2020	Check	1423	Staples	-19.76
12/03/2020	Check	1424	Staples	-50.34
12/03/2020	Check	1425	Verizon	-267.10
12/03/2020	Check	1426	Spire	-135.59
12/03/2020	Check	1427	Ameren Missouri	-339.62
12/13/2020	Check		J. Shannon Spradling	-1,500.00



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/13/2020	Check		Gregory F.X. Daly, Collector of...	-186.61
12/13/2020	Check		Regency Computer Services I...	-182.00
12/13/2020	Check		Accutime, LLC	-222.00
12/13/2020	Check		American Capital Finance Ser...	-281.52
12/13/2020	Check		Ion Wave Technologies, Inc.	-2,000.00
12/13/2020	Check		Miriam	-2,175.00
12/15/2020	Check	10811	Joseph Ploch	-332.29
12/15/2020	Check	10812	Julie Radin	-1,143.74
12/15/2020	Check	10813	J.M. Ross-Hertel	-587.15
12/15/2020	Check	10814	Alex Troxel	-1,173.39
12/15/2020	Check	10815	Erin Turner	-447.24
12/15/2020	Check	10816	Lauren Wadsworth	-1,115.88
12/15/2020	Check	10817	Eleanor White	-1,144.98
12/15/2020	Check		American Funds 403b	-572.72
12/15/2020	Check		Federal Payroll Taxes	-6,807.68
12/15/2020	Check	10791	MO Department of Revenue	-1,804.00
12/15/2020	Check	1434	Sarah Buckles	-1,046.55
12/15/2020	Check	10792	Lisa Berman	-544.90
12/15/2020	Check	10793	Shenika Bishop	-1,682.12
12/15/2020	Check	10794	Sarah Buckles	-1,046.55
12/15/2020	Check	10795	Bethany Burress	-1,192.23
12/15/2020	Check	10796	Sarah Christman	-461.69
12/15/2020	Check	10797	Amy Cross	-763.41
12/15/2020	Check	10798	Anna Elwood	-1,174.21
12/15/2020	Check	10799	Hannah Florence	-73.08
12/15/2020	Check	10800	Bradley Gordon	-1,162.41
12/15/2020	Check	10801	Laura Grace	-1,619.94
12/15/2020	Check	10802	Courtney Keefe	-1,155.56
12/15/2020	Check	10803	Julia Knarr	-1,095.04
12/15/2020	Check	10804	Dustin Krueger	-152.49
12/15/2020	Check	10805	Anna Austin	-267.15
12/15/2020	Check	10806	Greg May	-1,113.68
12/15/2020	Check	10807	Phillip McFarlane	-1,112.31
12/15/2020	Check	10808	Stephen McGinnis	-1,265.74
12/15/2020	Check	10809	Holly Laws	-1,077.75
12/15/2020	Check	10810	DeVonshae Person	-705.74

Total -60,332.97

Uncleared deposits and other credits after 11/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/07/2020	Deposit			6,993.36
12/11/2020	Deposit			13,170.06

Total 20,163.42

# The Soulard School

## TRANSACTION LIST BY DATE

November 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/02/2020	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
11/02/2020	Check	10709	Yes	MO Division of Employment Security		1111 Commercial Bank	6200 Employee Benefits:6271 Unemployment	-136.91
11/02/2020	Check	10708	Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-1,878.00
11/02/2020	Check	10710	Yes	G.F.X. Daly, Coll of Revenue		1111 Commercial Bank	-Split-	-1,810.06
11/03/2020	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-600.52
11/04/2020	Check	1398	Yes	TIAA Commercial Finance, Inc.		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-76.64
11/04/2020	Check	1399	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-187.71
11/04/2020	Check	1400	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-6,580.00
11/04/2020	Check	1401	Yes	Waste Management of St. Louis		1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-283.89
11/04/2020	Check	1402	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-206.25
11/04/2020	Check	1403	Yes	Carmody MacDonald P.C.		1111 Commercial Bank	6300 Purchased Services:6317 Legal	-51.00
11/04/2020	Check	1404	Yes	Miriam		1111 Commercial Bank	6300 Purchased Services:6313-30 Pupil Services	-1,668.75
11/04/2020	Check	1405	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-1,728.01
11/04/2020	Check	1406	Yes	Philadelphia Insurance Companies		1111 Commercial Bank	6300 Purchased Services:6352 Liability Insurance	-300.00
11/04/2020	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-7,610.36
11/04/2020	Check	1396	Yes	Jason Biehl		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-47.81
11/06/2020	Deposit		Yes	American Funds 403b		1111 Commercial Bank	5100 Local Revenue:5192 Grants/Gifts	10,000.00
11/16/2020	Check		Yes	Lisa Berman		1111 Commercial Bank	-Split-	-698.98
11/16/2020	Check	10738	Yes	Haley Biehl		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-544.90
11/16/2020	Check	10739	Yes	Shenika Bishop		1111 Commercial Bank	-Split-	-1,415.79
11/16/2020	Check	10740	Yes	Sarah Buckles		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,682.12
11/16/2020	Check	10741	Yes	Bethany Burress		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,046.55
11/16/2020	Check	10742	Yes	Sarah Christman		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,192.23
11/16/2020	Check	10743	Yes	Amy Cross		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-461.69
11/16/2020	Check	10744	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-763.41
11/16/2020	Check	10745	Yes	Hannah Florence		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,174.21
11/16/2020	Check	10746	Yes	Bradley Gordon		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-145.99
11/16/2020	Check	10747	Yes	Laura Grace		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,162.41
11/16/2020	Check	10748	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,029.44
11/16/2020	Check	10749	Yes	Courtney Keefe		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,028.76
11/16/2020	Check	10750	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,155.56
11/16/2020	Check	10751	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,095.04
11/16/2020	Check	10752	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-941.09
11/16/2020	Check	10753	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,113.68
11/16/2020	Check	10754	Yes	Stephen McGinnis		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,112.31
11/16/2020	Check	10755	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-1,173.92
11/16/2020	Check	10756	Yes	DeVonshae Person		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,077.75
11/16/2020	Check	10757	Yes	Julie Radin		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-899.11
11/16/2020	Check	10758	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,143.74
11/16/2020	Check	10759	Yes	Alex Troxel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-587.15
11/16/2020	Check	10760	Yes	Erin Turner		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,173.39
11/16/2020	Check	10761	Yes	Lauren Wadsworth		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-813.57
11/16/2020	Check	10762	Yes	Eleanor White		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,115.88
11/16/2020	Check	10763	Yes	Federal Payroll Taxes		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,144.98
11/16/2020	Check		Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-7,848.48
11/18/2020	Deposit	10737	Yes			1111 Commercial Bank	-Split-	-1,872.00
11/18/2020	Deposit		Yes	Paypal Giving Fund		1112 PayPal		500.00
11/19/2020	Check	1407	Yes	J. Shannon Spradling		1111 Commercial Bank	-Split-	9.48
11/19/2020	Check	1408	Yes	American Capital Finance Services		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
11/19/2020	Check	1409	Yes	Tueth, Keeney, Cooper, Mohan & Jackstadt, PC		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-281.52
11/19/2020	Check	1410	Yes	Cintas		1111 Commercial Bank	6300 Purchased Services:6317 Legal	-48.00
11/19/2020	Check	1411	Yes	GFI Digital		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-533.79
11/19/2020	Check	1412	Yes	Spectrum		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-123.80
11/19/2020	Check	1413	Yes	UHS Premium Billing		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-372.65
11/19/2020	Check	1414	Yes	St. Louis Public School Retirement System		1111 Commercial Bank	-Split-	-7,520.90
11/20/2020	Deposit		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-30,765.32
11/24/2020	Deposit		Yes	Paypal Giving Fund		1112 PayPal		109,506.95
11/30/2020	Check		Yes	Lisa Berman		1111 Commercial Bank	-Split-	3.00
11/30/2020	Check	10764	Yes	Haley Biehl		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-698.98
11/30/2020	Check	10765	Yes	Shenika Bishop		1111 Commercial Bank	-Split-	-544.90
11/30/2020	Check	10766	Yes	Sarah Buckles		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,415.79
11/30/2020	Check	10767	Yes	Bethany Burress		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,682.18
11/30/2020	Check	10768	Yes	Sarah Christman		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,046.55
11/30/2020	Check	10769	Yes	Amy Cross		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,192.23
11/30/2020	Check	10770	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-461.65
11/30/2020	Check	10771	Yes	Hannah Florence		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-763.70
11/30/2020	Check	10772	Yes	Bradley Gordon		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,173.90
11/30/2020	Check	10773	Yes	Laura Grace		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-118.75
11/30/2020	Check	10774	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,162.41
11/30/2020	Check	10775	Yes	Courtney Keefe		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,677.08
11/30/2020	Check	10776	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-557.65
11/30/2020	Check	10777	Yes	Dustin Krueger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,155.66
11/30/2020	Check	10778	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,095.19
11/30/2020	Check	10779	Yes	Phillip McFarlane		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-87.70
11/30/2020	Check	10780	Yes	Stephen McGinnis		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,113.62
11/30/2020	Check	10781	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,112.27
11/30/2020	Check	10782	Yes	DeVonshae Person		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-1,130.39
11/30/2020	Check	10783	Yes	Joseph Ploch		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,077.80
11/30/2020	Check	10784	Yes	Julie Radin		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-709.77
11/30/2020	Check	10785	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-89.06
11/30/2020	Check	10786	Yes	Alex Troxel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,143.74
11/30/2020	Check	10787	Yes			1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-587.15
11/30/2020	Check		Yes			1111 Commercial Bank	-Split-	-1,173.99

# The Soulard School

## TRANSACTION LIST BY DATE

November 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/30/2020	Check	10788	Yes	Erin Turner		1111 Commercial Bank	6150 Non-Certified Salaries;6161 Non-Certified Part -Time	-534.94
11/30/2020	Check	10789	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries;6111 Full Time Certified Salaries	-1,116.08
11/30/2020	Check	10790	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries;6151 Non-Certified Full-Tim	-1,144.98
11/30/2020	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-7,325.02
11/30/2020	Deposit		Yes			1112 PayPal	-Split-	19.26
11/30/2020	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-1,814.62