

The Soulard Charter School

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

| | <u>as of April 30, 2021</u> | |
|--------------------------|-----------------------------|-----------------------|
| Assets | | |
| Commercial Bank-TSS | \$ | 146,258 |
| PayPal | | 78 |
| Commercial Bank-Capital | | 79,623 |
| Together CU | | 2,004 |
| STL Community Foundation | | 103,661 (a) |
| Total Assets | | <u>331,624</u> |
| | | |
| Net Assets | \$ | <u>331,624</u> |

(a) Assets are held at the St. Louis Community Foundation

The Soulard Charter School

2020-21 Revenue & Expenses Compared to Annual Budget

| | | FY21 Approved Budget | Actual as of 04.30.21 | Variance Over/(Under) | % of Budget | April Actual |
|--|-----------------------------------|----------------------------|--------------------------|--------------------------|----------------|-----------------|
| Revenues | | | | | | |
| 5100 | Local | \$ 300,592 | \$ 168,672 | \$ (131,920) | 56% | \$ 8,711 |
| 5300 | State | 952,600 | 898,772 | (53,828) | 94% | 98,219 |
| 5400 | Federal | 65,366 | 61,690 | (3,676) | 94% | - |
| 5899 | GRAND TOTAL REVENUES | 1,318,558 | 1,129,134 | (189,424) | 86% | 106,930 |
| Expenditures | | | | | | |
| 1111 | Classroom Instruction | 759,778 | 614,946 | (144,832) | 81% | 83,126 |
| 1221 | Special Programs | 113,265 | 66,748 | (46,517) | 59% | 7,488 |
| 1999 | TOTAL INSTRUCTION | 873,043 | 681,694 | (191,349) | 78% | 90,614 |
| 2111 | Support Services-Pupils | 106,571 | 77,131 | (29,440) | 72% | 9,363 |
| 2142 | Psychological Services | 14,800 | 8,254 | (6,546) | 56% | - |
| 2152 | Speech Pathology Services | 22,200 | 18,281 | (3,919) | 82% | 1,106 |
| 2162 | Occupational Therapist Services | 6,000 | 5,470 | (530) | 91% | 351 |
| 2172 | Physical Therapist Services | 2,775 | - | (2,775) | 0% | - |
| 2213 | Professional Development | 8,500 | 5,122 | (3,378) | 60% | - |
| 2321 | Executive Administration Services | 27,202 | 24,568 | (2,634) | 90% | 1,196 |
| 2660 | Technology Services | 4,000 | - | - | 0% | - |
| 2411 | Building Principal Services | 99,309 | 81,184 | (18,125) | 82% | 9,784 |
| 2511 | Business Support Services | 32,250 | 34,086 | 1,836 | 106% | 1,765 |
| 2541 | Operation of Plant Services | 131,741 | 112,147 | (19,594) | 85% | 8,326 |
| 2562 | Food Services | 99,322 | 66,985 | (32,337) | 67% | 9,530 |
| 2998 | TOTAL SUPPORT SERVICES | 554,670 | 433,228 | (117,442) | 78% | 41,421 |
| 3000 | Expenses to be Reimbursed by SEC | | 11,927 | | | 5,293 |
| 9999 | GRAND TOTAL EXPENDITURES | 1,427,713 | 1,126,849 | (308,791) | 79% | 137,328 |
| Total Revenue Over/(Under) Total Expenses | | (109,155) | 2,285 | | | (30,398) |
| Beginning Cash Balance, July 1 | | 329,339 | 329,339 | | | |
| Ending Cash Balance, April 30 | | \$ 220,184 | \$ 331,624 | | | |

The Soulard Charter School

2020-21 Revenue Compared to Annual Budget

| Revenue | FY21 Approved Budget | Actual as of 04.30.21 | Variance Over/(Under) | % of Budget | April Actual |
|------------------------------------|----------------------------|--------------------------|--------------------------|----------------|-----------------|
| 5100 Local Revenue | | | | | |
| 5113 Prop C | \$ 97,200 | \$ 94,712 | \$ (2,488) | 97% | \$ 8,621 |
| 5180 Donations | 203,392 | 60,432 | (142,960) | 30% | - |
| 5198 Other | - | 13,528 | 13,528 | 0% | 90 |
| 5100 Total Local Revenue | 300,592 | 168,672 | (131,920) | 56% | 8,711 |
| 5300 State Revenue | | | | | |
| 5311-19 Basic Formula/CTF | 952,600 | 898,772 | (53,828) | 94% | 98,219 |
| 5300 State Revenue | 952,600 | 898,772 | (53,828) | 94% | 98,219 |
| 5400 Federal Revenue | | | | | |
| 5424 CARES Emergency Relief | - | 13,170 | 13,170 | NA | - |
| 5428 CARES K-12 Support | - | 8,352 | 8,352 | NA | - |
| 5441 Special Ed Part B | 23,619 | 23,878 | 259 | 101% | - |
| 5442 Special Ed ECSE | - | 3,298 | 3,298 | NA | - |
| 5451-66 Consolidated Federal Funds | 13,411 | 12,992 | (419) | 97% | - |
| 5497 Other Federal Revenue | 28,336 | - | (28,336) | 0% | - |
| 5400 Federal Revenue | 65,366 | 61,690 | (3,676) | 94% | - |
| 5899 GRAND TOTAL REVENUES | 1,318,558 | 1,129,134 | (189,424) | 86% | 106,930 |

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

| Expenditures by Function | FY21 Approved Budget | Actual as of 04.30.21 | Variance Over/(Under) | % of Budget | April Actual |
|--|----------------------------|--------------------------|--------------------------|----------------|-----------------|
| 1111 Classroom Instruction | | | | | |
| 6100 Salaries | \$ 549,660 | \$ 442,523 | \$ (107,137) | 81% | \$ 50,793 |
| 6200 Benefits | 192,818 | 139,629 | (53,189) | 72% | 29,891 |
| 6300 Purchased Services | 6,800 | 11,310 | 4,510 | 166% | 1,000 |
| 6400 Supplies & Materials | 10,500 | 21,484 | 10,984 | 205% | 1,442 |
| 6500 Equipment | - | - | - | - | - |
| Total Classroom Instruction | 759,778 | 614,946 | (144,832) | 81% | 83,126 |
| 1221 Special Programs | | | | | |
| 6100 Salaries | 85,040 | 55,530 | (29,510) | 65% | 5,834 |
| 6200 Benefits | 18,225 | 9,218 | (9,007) | 51% | 1,654 |
| 6300 Purchased Services | 10,000 | 2,000 | (8,000) | 20% | - |
| 6400 Supplies & Materials | - | - | - | - | - |
| 6500 Equipment | - | - | - | - | - |
| Total Special Programs | 113,265 | 66,748 | (46,517) | 59% | 7,488 |
| 2111 Support Services-Pupils | | | | | |
| 6100 Salaries | 68,175 | 48,239 | (19,936) | 71% | 6,390 |
| 6200 Benefits | 20,196 | 13,649 | (6,547) | 68% | 2,874 |
| 6300 Purchased Services | 18,000 | 15,183 | (2,817) | 84% | 99 |
| 6400 Supplies & Materials | 200 | 60 | (140) | 30% | - |
| 6500 Equipment | - | - | - | - | - |
| Total Support Services-Pupils | 106,571 | 77,131 | (29,440) | 72% | 9,363 |
| 2142 Psychological Services | | | | | |
| 6100 Salaries | - | - | - | - | - |
| 6200 Benefits | - | - | - | - | - |
| 6300 Purchased Services | 14,800 | 8,254 | (6,546) | 56% | - |
| 6400 Supplies & Materials | - | - | - | - | - |
| 6500 Equipment | - | - | - | - | - |
| Total Psychological Services | 14,800 | 8,254 | (6,546) | - | - |
| 2152 Speech Pathology Services | | | | | |
| 6100 Salaries | - | - | - | - | - |
| 6200 Benefits | - | - | - | - | - |
| 6300 Purchased Services | 22,200 | 18,281 | (3,919) | 82% | 1,106 |
| 6400 Supplies & Materials | - | - | - | - | - |
| 6500 Equipment | - | - | - | - | - |
| Total Pathology Services | 22,200 | 18,281 | (3,919) | 82% | 1,106 |
| 2162 Occupational Therapist Services | | | | | |
| 6100 Salaries | - | 2,393 | 2,393 | - | 327 |
| 6200 Benefits | - | 183 | 183 | - | 24 |
| 6300 Purchased Services | 6,000 | 2,894 | (3,106) | 48% | - |
| 6400 Supplies & Materials | - | - | - | - | - |
| 6500 Equipment | - | - | - | - | - |
| Total Occupational Therapist Services | 6,000 | 5,470 | (530) | 91% | 351 |
| 2172 Physical Therapist Services | | | | | |
| 6100 Salaries | - | - | - | - | - |
| 6200 Benefits | - | - | - | - | - |
| 6300 Purchased Services | 2,775 | - | (2,775) | 0% | - |
| 6400 Supplies & Materials | - | - | - | - | - |
| 6500 Equipment | - | - | - | - | - |
| Total Physical Therapist Services | 2,775 | - | (2,775) | 0% | - |

| | | | | | |
|---|---------------------|---------------------|---------------------|-------------|-------------------|
| 2213 Professional Development | | | | | |
| 6100 Salaries | - | - | - | - | - |
| 6200 Benefits | - | - | - | - | - |
| 6300 Purchased Services | 8,000 | 4,950 | (3,050) | 62% | - |
| 6400 Supplies & Materials | 500 | 172 | (328) | 34% | - |
| 6500 Equipment | - | - | - | - | - |
| Total Professional Development | 8,500 | 5,122 | (3,378) | 60% | - |
| 2321 Executive Administration Services | | | | | |
| 6100 Salaries | 12,625 | 10,521 | (2,104) | 83% | 1,073 |
| 6200 Benefits | 1,032 | 6,061 | 5,029 | 587% | 123 |
| 6300 Purchased Services | 13,545 | 7,986 | (5,559) | 59% | - |
| 6400 Supplies & Materials | - | - | - | - | - |
| 6500 Equipment | - | - | - | - | - |
| Total Ex Administration Services | 27,202 | 24,568 | (2,634) | 90% | 1,196 |
| 2331 Technology Services | | | | | |
| 6100 Salaries | - | - | - | - | - |
| 6200 Benefits | - | - | - | - | - |
| 6300 Purchased Services | 4,000 | - | (4,000) | 0% | - |
| 6400 Supplies & Materials | - | - | - | - | - |
| 6500 Equipment | - | - | - | - | - |
| Total Technology Services | 4,000 | - | (4,000) | 0% | - |
| 2411 Building Principal Services | | | | | |
| 6100 Salaries | 72,625 | 61,661 | (10,964) | 85% | 6,027 |
| 6200 Benefits | 26,184 | 18,340 | (7,844) | 70% | 3,757 |
| 6300 Purchased Services | - | 203 | 203 | - | - |
| 6400 Supplies & Materials | 500 | 980 | 480 | 196% | - |
| 6500 Equipment | - | - | - | - | - |
| Total Building Principal Services | 99,309 | 81,184 | (18,125) | 82% | 9,784 |
| 2511 Business Support Services | | | | | |
| 6100 Salaries | - | - | - | - | - |
| 6200 Benefits | - | - | - | - | - |
| 6300 Purchased Services | 32,000 | 33,773 | 1,773 | 106% | 1,765 |
| 6400 Supplies & Materials | 250 | 313 | 63 | 125% | - |
| 6500 Equipment | - | - | - | - | - |
| Total Business Support Services | 32,250 | 34,086 | 1,836 | 106% | 1,765 |
| 2541 Operation of Plant Services | | | | | |
| 6100 Salaries | - | - | - | - | - |
| 6200 Benefits | - | - | - | - | - |
| 6300 Purchased Services | 46,725 | 38,391 | (8,334) | 82% | 2,208 |
| 6400 Supplies & Materials | 11,600 | 12,576 | 976 | 108% | - |
| 6500-6600 Debt Service | 73,416 | 61,180 | (12,236) | 83% | 6,118 |
| Total Operation of Plant Services | 131,741 | 112,147 | (19,594) | 85% | 8,326 |
| 2562 Food Services | | | | | |
| 6100 Salaries | 60,095 | 44,708 | (15,387) | 74% | 5,444 |
| 6200 Benefits | 19,507 | 13,150 | (6,357) | 67% | 2,771 |
| 6300 Purchased Services | 1,720 | 220 | (1,500) | 13% | - |
| 6400 Supplies & Materials | 18,000 | 8,907 | (9,093) | 49% | 1,315 |
| 6500 Equipment | - | - | - | - | - |
| Total Food Services | 99,322 | 66,985 | (32,337) | 67% | 9,530 |
| 3000 Expenses to be Reimbursed by SEC | - | 11,927 | 11,927 | - | 5,293 |
| 9999 GRAND TOTAL EXPENDITURES | \$ 1,427,713 | \$ 1,126,849 | \$ (300,864) | 79% | \$ 137,328 |

The Soulard School

1111 Commercial Bank, Period Ending 04/30/2021

RECONCILIATION REPORT

Reconciled on: 05/24/2021

Reconciled by: Shannon Spradling

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

Summary

USD

| | |
|---|-------------|
| Statement beginning balance | 228,062.81 |
| Checks and payments cleared (78) | -100,761.19 |
| Deposits and other credits cleared (1) | 106,839.56 |
| Statement ending balance | 234,141.18 |
| Uncleared transactions as of 04/30/2021 | -82,549.32 |
| Register balance as of 04/30/2021 | 151,591.86 |
| Cleared transactions after 04/30/2021 | 0.00 |
| Uncleared transactions after 04/30/2021 | 50,444.25 |
| Register balance as of 05/24/2021 | 202,036.11 |

Details

Checks and payments cleared (78)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-------|---------|---------------------------------|--------------|
| 03/15/2021 | Check | 1497 | MO Charter Public School As... | -204.49 |
| 03/15/2021 | Check | 1495 | Miriam | -1,612.50 |
| 03/15/2021 | Check | 1494 | Voyager Sopris Learning | -1,151.70 |
| 03/15/2021 | Check | 10953 | Lisa Berman | -546.15 |
| 03/29/2021 | Check | 1527 | J. Shannon Spradling | -1,500.00 |
| 03/31/2021 | Check | 1535 | TIAA Bank | -274.42 |
| 03/31/2021 | Check | 1536 | KEB | -6,400.00 |
| 03/31/2021 | Check | 1537 | Metropolitan STL Sewer District | -90.84 |
| 03/31/2021 | Check | 1538 | Charter Communications | -71.34 |
| 03/31/2021 | Check | 1539 | Charter Communications | -184.94 |
| 03/31/2021 | Check | 1540 | Spire | -881.05 |
| 03/31/2021 | Check | 1541 | Ameren Missouri | -1,438.02 |
| 03/31/2021 | Check | 10979 | Lisa Berman | -546.15 |
| 03/31/2021 | Check | 10980 | Shenika Bishop | -1,672.44 |
| 03/31/2021 | Check | 10981 | K.D. Brothers | -488.26 |
| 03/31/2021 | Check | 10982 | Sarah Buckles | -774.07 |
| 03/31/2021 | Check | 10983 | Bethany Burress | -1,191.62 |
| 03/31/2021 | Check | 10984 | Sarah Christman | -462.31 |
| 03/31/2021 | Check | 1534 | Rolling Lawns Farm LLC | -32.46 |
| 03/31/2021 | Check | 1533 | EducationPlus | -890.00 |
| 03/31/2021 | Check | 1532 | Staples | -74.32 |
| 03/31/2021 | Check | 1531 | K.E. Missouri 1, LLC | -1,636.75 |
| 03/31/2021 | Check | 1530 | Miriam | -862.50 |
| 03/31/2021 | Check | 10986 | Anna Elwood | -1,175.02 |
| 03/31/2021 | Check | | Federal Payroll Taxes | -6,904.80 |
| 03/31/2021 | Check | | American Funds 403b | -672.72 |
| 03/31/2021 | Check | 11004 | Eleanor White | -1,126.87 |
| 03/31/2021 | Check | 10987 | Hannah Florence | -162.89 |
| 03/31/2021 | Check | 10988 | Bradley Gordon | -1,161.91 |
| 03/31/2021 | Check | 10989 | Laura Grace | -1,004.85 |
| 03/31/2021 | Check | 10990 | Courtney Keefe | -1,157.38 |
| 03/31/2021 | Check | 10991 | Julia Knarr | -1,093.72 |
| 03/31/2021 | Check | 10992 | Dustin Krueger | -192.18 |
| 03/31/2021 | Check | 10993 | Anna Austin | -1,171.69 |
| 03/31/2021 | Check | 10994 | Greg May | -1,112.37 |
| 03/31/2021 | Check | 10995 | Phillip McFarlane | -1,108.57 |
| 03/31/2021 | Check | 10996 | Stephen McGinnis | -1,259.36 |
| 03/31/2021 | Check | 10997 | Holly Laws | -1,078.56 |
| 03/31/2021 | Check | 10998 | DeVonshae Person | -702.22 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-------|---------|----------------------------------|--------------|
| 03/31/2021 | Check | 10999 | Julie Radin | -1,139.06 |
| 03/31/2021 | Check | 11000 | J.M. Ross-Hertel | -588.40 |
| 03/31/2021 | Check | 11001 | Alex Troxel | -1,174.64 |
| 03/31/2021 | Check | 11002 | Erin Turner | -788.26 |
| 03/31/2021 | Check | 11003 | Lauren Wadsworth | -1,114.77 |
| 04/01/2021 | Check | | IFF | -6,117.96 |
| 04/05/2021 | Check | | Missouri Employers Mutual | -42.95 |
| 04/07/2021 | Check | 1528 | Kristen Hood | -784.86 |
| 04/08/2021 | Check | 1542 | Educators Publishing Service | -1,160.66 |
| 04/15/2021 | Check | 11022 | Stephen McGinnis | -1,178.93 |
| 04/15/2021 | Check | 11023 | Holly Laws | -1,078.56 |
| 04/15/2021 | Check | 11024 | DeVonshae Person | -525.15 |
| 04/15/2021 | Check | 11025 | Julie Radin | -1,139.06 |
| 04/15/2021 | Check | 11026 | J.M. Ross-Hertel | -588.40 |
| 04/15/2021 | Check | 11027 | Alex Troxel | -1,174.64 |
| 04/15/2021 | Check | 11028 | Erin Turner | -561.26 |
| 04/15/2021 | Check | 11029 | Lauren Wadsworth | -1,114.77 |
| 04/15/2021 | Check | 11030 | Eleanor White | -1,126.87 |
| 04/15/2021 | Check | | American Funds 403b | -672.72 |
| 04/15/2021 | Check | | Federal Payroll Taxes | -6,603.52 |
| 04/15/2021 | Check | 1543 | Eleanor White | -134.57 |
| 04/15/2021 | Check | 11005 | Lisa Berman | -546.15 |
| 04/15/2021 | Check | 11006 | Shenika Bishop | -1,672.44 |
| 04/15/2021 | Check | 11007 | K.D. Brothers | -245.25 |
| 04/15/2021 | Check | 11008 | Sarah Buckles | -774.07 |
| 04/15/2021 | Check | 11009 | Bethany Burress | -1,191.62 |
| 04/15/2021 | Check | 11010 | Sarah Christman | -462.31 |
| 04/15/2021 | Check | 11012 | Anna Elwood | -1,175.02 |
| 04/15/2021 | Check | 11013 | Hannah Florence | -82.21 |
| 04/15/2021 | Check | 11014 | Bradley Gordon | -1,161.91 |
| 04/15/2021 | Check | 11015 | Laura Grace | -502.42 |
| 04/15/2021 | Check | 11017 | Julia Knarr | -1,093.72 |
| 04/15/2021 | Check | 11018 | Dustin Krueger | -74.00 |
| 04/15/2021 | Check | 11019 | Anna Austin | -1,171.69 |
| 04/15/2021 | Check | 11020 | Greg May | -1,112.37 |
| 04/15/2021 | Check | 11021 | Phillip McFarlane | -1,108.57 |
| 04/21/2021 | Check | | UHS Premium Billing | -14,106.43 |
| 04/23/2021 | Check | 1558 | California State Disbursement... | -74.00 |
| 04/28/2021 | Check | | Commercial Bank Visa | -1,325.56 |

Total -100,761.19

Deposits and other credits cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------|--------------|
| 04/21/2021 | Deposit | | | 106,839.56 |

Total 106,839.56

Additional Information

Uncleared checks and payments as of 04/30/2021

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-------|---------|--------------------------------|--------------|
| 01/29/2021 | Check | 10881 | Courtney Keefe | -1,157.38 |
| 03/15/2021 | Check | 1500 | Charter Communications | -184.97 |
| 03/15/2021 | Check | 1508 | Staples | -93.51 |
| 03/15/2021 | Check | 1511 | Regency Computer Services I... | -275.69 |
| 03/31/2021 | Check | 10985 | Amy Cross | -739.61 |
| 04/07/2021 | Check | 1528 | Kristen Hood | -784.86 |
| 04/15/2021 | Check | 11016 | Courtney Keefe | -1,157.38 |
| 04/15/2021 | Check | 1550 | GFI Digital | -358.18 |
| 04/15/2021 | Check | 1551 | Rolling Lawns Farm LLC | -24.19 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|-------|---------|-----------------------------------|-------------------|
| 04/15/2021 | Check | 1552 | Waste Management of St. Louis | -321.84 |
| 04/15/2021 | Check | 1553 | Verizon | -262.10 |
| 04/15/2021 | Check | 1554 | Tierney | -380.00 |
| 04/15/2021 | Check | 1555 | Cintas | -677.77 |
| 04/15/2021 | Check | 1556 | Charter Communications | -372.65 |
| 04/15/2021 | Check | 1557 | St. Louis Public School Retire... | -40,056.72 |
| 04/15/2021 | Check | 11011 | Amy Cross | -739.61 |
| 04/15/2021 | Check | 1548 | Regency Computer Services I... | -195.20 |
| 04/15/2021 | Check | 1547 | Miriam | -1,106.25 |
| 04/15/2021 | Check | 1546 | Midwest Electronic Systems, I... | -150.00 |
| 04/15/2021 | Check | 1545 | K.E. Missouri 1, LLC | -685.26 |
| 04/15/2021 | Check | 1544 | J. Shannon Spradling | -1,500.00 |
| 04/15/2021 | Check | 1549 | American Capital Finance Ser... | -281.52 |
| 04/30/2021 | Check | 11037 | Sarah Buckles | -774.07 |
| 04/30/2021 | Check | 11036 | K.D. Brothers | -483.22 |
| 04/30/2021 | Check | 11035 | Shenika Bishop | -1,672.44 |
| 04/30/2021 | Check | 11034 | Lisa Berman | -546.15 |
| 04/30/2021 | Check | | American Funds 403b | -672.72 |
| 04/30/2021 | Check | 11038 | Bethany Burress | -1,191.62 |
| 04/30/2021 | Check | | Federal Payroll Taxes | -6,857.25 |
| 04/30/2021 | Check | 11060 | Eleanor White | -1,126.87 |
| 04/30/2021 | Check | 11039 | Sarah Christman | -462.31 |
| 04/30/2021 | Check | 11040 | Amy Cross | -739.61 |
| 04/30/2021 | Check | 11041 | Anna Elwood | -1,175.02 |
| 04/30/2021 | Check | 11042 | Hannah Florence | -203.56 |
| 04/30/2021 | Check | 11043 | Bradley Gordon | -1,161.91 |
| 04/30/2021 | Check | 11044 | Laura Grace | -200.97 |
| 04/30/2021 | Check | 11045 | Courtney Keefe | -1,157.38 |
| 04/30/2021 | Check | 11046 | Julia Knarr | -1,093.72 |
| 04/30/2021 | Check | 11047 | Dustin Krueger | -82.66 |
| 04/30/2021 | Check | 11048 | Anna Austin | -1,171.69 |
| 04/30/2021 | Check | 11049 | Greg May | -1,112.37 |
| 04/30/2021 | Check | 11050 | Phillip McFarlane | -1,108.57 |
| 04/30/2021 | Check | 11051 | Stephen McGinnis | -1,178.93 |
| 04/30/2021 | Check | 11052 | Holly Laws | -1,078.56 |
| 04/30/2021 | Check | 11053 | DeVonshae Person | -924.91 |
| 04/30/2021 | Check | 11054 | Joseph Ploch | -37.68 |
| 04/30/2021 | Check | 11055 | Julie Radin | -1,139.06 |
| 04/30/2021 | Check | 11056 | J.M. Ross-Hertel | -588.40 |
| 04/30/2021 | Check | 11057 | Alex Troxel | -1,174.64 |
| 04/30/2021 | Check | 11058 | Erin Turner | -813.57 |
| 04/30/2021 | Check | 11059 | Lauren Wadsworth | -1,114.77 |
| Total | | | | -82,549.32 |

Total **-82,549.32**

Uncleared checks and payments after 04/30/2021

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-------|---------|----------------------------------|--------------|
| 05/01/2021 | Check | | IFF | -6,117.96 |
| 05/04/2021 | Check | | Missouri Employers Mutual | -783.95 |
| 05/12/2021 | Check | 1559 | California State Disbursement... | -82.66 |
| 05/17/2021 | Check | 1573 | GFI Digital | -211.58 |
| 05/17/2021 | Check | 1574 | American Capital Finance Ser... | -281.52 |
| 05/17/2021 | Check | 1575 | Midwest Electronic Systems, I... | -150.00 |
| 05/17/2021 | Check | 1576 | Rolling Lawns Farm LLC | -40.42 |
| 05/17/2021 | Check | 1577 | Rolling Lawns Farm LLC | -32.15 |
| 05/17/2021 | Check | 1578 | Rolling Lawns Farm LLC | -44.71 |
| 05/17/2021 | Check | 1579 | Rolling Lawns Farm LLC | -40.11 |
| 05/17/2021 | Check | 1580 | Rolling Lawns Farm LLC | -36.13 |
| 05/17/2021 | Check | 1581 | Miriam | -1,012.50 |
| 05/17/2021 | Check | 1582 | Miriam | -1,068.75 |
| 05/17/2021 | Check | 1561 | J. Shannon Spradling | -1,500.00 |
| 05/17/2021 | Check | 1562 | St. Louis American Newspaper | -1,137.50 |

5/24/2021

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|-------|---------|--------------------------------|-------------------|
| 05/17/2021 | Check | 1564 | Dorie Ranheim | -106.52 |
| 05/17/2021 | Check | 1565 | Charter Communications | -375.42 |
| 05/17/2021 | Check | 1566 | Charter Communications | -237.76 |
| 05/17/2021 | Check | 1567 | Cintas | -612.39 |
| 05/17/2021 | Check | 1568 | Verizon | -267.10 |
| 05/17/2021 | Check | 1569 | Waste Management of St. Louis | -260.03 |
| 05/17/2021 | Check | 1570 | Spire | -164.87 |
| 05/17/2021 | Check | 1571 | Regency Computer Services I... | -310.36 |
| 05/17/2021 | Check | 1572 | K.E. Missouri 1, LLC | -1,636.75 |
| 05/26/2021 | Check | | Commercial Bank Visa | -2,035.87 |
| Total | | | | -18,547.01 |

Uncleared deposits and other credits after 04/30/2021

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|------------------|------------------|
| 05/17/2021 | Check | 1563 | Steven L. Groves | 0.00 |
| 05/21/2021 | Deposit | | | 68,991.26 |
| Total | | | | 68,991.26 |

The Soulard School

Transaction List by Date

April 2021

| DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT | SPLIT | AMOUNT |
|------------|------------------|-------|---------|---|------------------|----------------------|---|------------|
| 04/01/2021 | Check | | Yes | IFF | | 1111 Commercial Bank | -Split- | -6,117.96 |
| 04/05/2021 | Check | | Yes | Missouri Employers Mutual | | 1111 Commercial Bank | 6200 Employee Benefits:6261 Workmen's Comp | -42.95 |
| 04/07/2021 | Check | 1528 | Yes | Kristen Hood | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -784.86 |
| 04/07/2021 | Check | 1528 | Yes | Kristen Hood | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -784.86 |
| 04/08/2021 | Check | 1542 | Yes | Educators Publishing Service | | 1111 Commercial Bank | 6400 Supplies & Materials:6411 General Supplies | -1,160.66 |
| 04/15/2021 | Check | 1543 | Yes | Eleanor White | | 1111 Commercial Bank | 6400 Supplies & Materials:6411 General Supplies | -134.57 |
| 04/15/2021 | Check | 1544 | Yes | J. Shannon Spradling | | 1111 Commercial Bank | 6300 Purchased Services:6319 Other Professional Services | -1,500.00 |
| 04/15/2021 | Check | 1545 | Yes | K,E, Missouri 1, LLC | | 1111 Commercial Bank | 6300 Purchased Services:6331 Cleaning Services | -685.26 |
| 04/15/2021 | Check | 1546 | Yes | Midwest Electronic Systems, Inc. | | 1111 Commercial Bank | 6300 Purchased Services:6339 Other Property Services | -150.00 |
| 04/15/2021 | Check | 1547 | Yes | Miriam | | 1111 Commercial Bank | -Split- | -1,106.25 |
| 04/15/2021 | Check | 1548 | Yes | Regency Computer Services Inc. | | 1111 Commercial Bank | 6300 Purchased Services:6319 Other Professional Services | -195.20 |
| 04/15/2021 | Check | 1549 | Yes | American Capital Finance Services | | 1111 Commercial Bank | 6400 Supplies & Materials:6411 General Supplies | -281.52 |
| 04/15/2021 | Check | 1550 | Yes | GFI Digital | | 1111 Commercial Bank | 6300 Purchased Services:6334 Equipment Rental | -358.18 |
| 04/15/2021 | Check | 1551 | Yes | Rolling Lawns Farm LLC | | 1111 Commercial Bank | 6400 Supplies & Materials:6471 Food Supplies | -24.19 |
| 04/15/2021 | Check | 1552 | Yes | Waste Management of St. Louis | | 1111 Commercial Bank | 6300 Purchased Services:6336 Trash Removal | -321.84 |
| 04/15/2021 | Check | 1553 | Yes | Verizon | | 1111 Commercial Bank | 6300 Purchased Services:6361 Communication | -262.10 |
| 04/15/2021 | Check | 1554 | Yes | Tierney | | 1111 Commercial Bank | 6300 Purchased Services:6391 Other Purchased Services | -380.00 |
| 04/15/2021 | Check | 1555 | Yes | Cintas | | 1111 Commercial Bank | 6300 Purchased Services:6339 Other Property Services | -677.77 |
| 04/15/2021 | Check | 1556 | Yes | Charter Communications | | 1111 Commercial Bank | 6300 Purchased Services:6361 Communication | -372.65 |
| 04/15/2021 | Check | 1557 | Yes | St. Louis Public School Retirement System | | 1111 Commercial Bank | -Split- | -40,056.72 |
| 04/15/2021 | Check | 11005 | Yes | Lisa Berman | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -546.15 |
| 04/15/2021 | Check | 11006 | Yes | Shenika Bishop | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,672.44 |
| 04/15/2021 | Check | 11007 | Yes | K.D. Brothers | | 1111 Commercial Bank | 6100 Certified Salaries:6122 Certified - Part-Time | -245.25 |
| 04/15/2021 | Check | 11008 | Yes | Sarah Buckles | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6151 Non-Certified Full-Tim | -774.07 |
| 04/15/2021 | Check | 11009 | Yes | Bethany Burress | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,191.62 |
| 04/15/2021 | Check | 11010 | Yes | Sarah Christman | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -462.31 |
| 04/15/2021 | Check | 11011 | Yes | Amy Cross | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -739.61 |
| 04/15/2021 | Check | 11012 | Yes | Anna Elwood | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,175.02 |
| 04/15/2021 | Check | 11013 | Yes | Hannah Florence | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -82.21 |
| 04/15/2021 | Check | 11014 | Yes | Bradley Gordon | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,161.91 |
| 04/15/2021 | Check | 11015 | Yes | Laura Grace | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6151 Non-Certified Full-Tim | -502.42 |
| 04/15/2021 | Check | 11016 | Yes | Courtney Keefe | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,157.38 |
| 04/15/2021 | Check | 11017 | Yes | Julia Knarr | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,093.72 |
| 04/15/2021 | Check | 11018 | Yes | Dustin Krueger | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -74.00 |
| 04/15/2021 | Check | 11019 | Yes | Anna Austin | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,171.69 |
| 04/15/2021 | Check | 11020 | Yes | Greg May | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,112.37 |
| 04/15/2021 | Check | 11021 | Yes | Phillip McFarlane | | 1111 Commercial Bank | 6100 Certified Salaries:6122 Certified - Part-Time | -1,108.57 |
| 04/15/2021 | Check | 11022 | Yes | Stephen McGinnis | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,178.93 |
| 04/15/2021 | Check | 11023 | Yes | Holly Laws | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,078.56 |
| 04/15/2021 | Check | 11024 | Yes | DeVonshae Person | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -525.15 |
| 04/15/2021 | Check | 11025 | Yes | Julie Radin | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,139.06 |
| 04/15/2021 | Check | 11026 | Yes | J.M. Ross-Hertel | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -588.40 |
| 04/15/2021 | Check | 11027 | Yes | Alex Troxel | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,174.64 |
| 04/15/2021 | Check | 11028 | Yes | Erin Turner | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -561.26 |
| 04/15/2021 | Check | 11029 | Yes | Lauren Wadsworth | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,114.77 |
| 04/15/2021 | Check | 11030 | Yes | Eleanor White | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6151 Non-Certified Full-Tim | -1,126.87 |
| 04/15/2021 | Check | | Yes | American Funds 403b | | 1111 Commercial Bank | -Split- | -672.72 |
| 04/15/2021 | Check | | Yes | Federal Payroll Taxes | | 1111 Commercial Bank | -Split- | -6,603.52 |
| 04/21/2021 | Deposit | | Yes | | | 1111 Commercial Bank | -Split- | 106,839.56 |
| 04/21/2021 | Check | | Yes | UHS Premium Billing | | 1111 Commercial Bank | -Split- | -14,106.43 |
| 04/23/2021 | Check | 1558 | Yes | California State Disbursement Unit | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -74.00 |
| 04/28/2021 | Check | | Yes | Commercial Bank Visa | | 1111 Commercial Bank | -Split- | -1,325.56 |
| 04/30/2021 | Check | | Yes | American Funds 403b | | 1111 Commercial Bank | -Split- | -672.72 |
| 04/30/2021 | Check | 11034 | Yes | Lisa Berman | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -546.15 |
| 04/30/2021 | Check | 11035 | Yes | Shenika Bishop | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,672.44 |
| 04/30/2021 | Check | 11036 | Yes | K.D. Brothers | | 1111 Commercial Bank | 6100 Certified Salaries:6122 Certified - Part-Time | -483.22 |
| 04/30/2021 | Check | 11037 | Yes | Sarah Buckles | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6151 Non-Certified Full-Tim | -774.07 |
| 04/30/2021 | Check | 11038 | Yes | Bethany Burress | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,191.62 |
| 04/30/2021 | Check | 11039 | Yes | Sarah Christman | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -462.31 |
| 04/30/2021 | Check | 11040 | Yes | Amy Cross | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -739.61 |
| 04/30/2021 | Check | 11041 | Yes | Anna Elwood | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,175.02 |
| 04/30/2021 | Check | 11042 | Yes | Hannah Florence | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -203.56 |
| 04/30/2021 | Check | 11043 | Yes | Bradley Gordon | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,161.91 |
| 04/30/2021 | Check | 11044 | Yes | Laura Grace | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6151 Non-Certified Full-Tim | -200.97 |
| 04/30/2021 | Check | 11045 | Yes | Courtney Keefe | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,157.38 |
| 04/30/2021 | Check | 11046 | Yes | Julia Knarr | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,093.72 |
| 04/30/2021 | Check | 11047 | Yes | Dustin Krueger | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -82.66 |
| 04/30/2021 | Check | 11048 | Yes | Anna Austin | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,171.69 |
| 04/30/2021 | Check | 11049 | Yes | Greg May | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,112.37 |
| 04/30/2021 | Check | 11050 | Yes | Phillip McFarlane | | 1111 Commercial Bank | 6100 Certified Salaries:6122 Certified - Part-Time | -1,108.57 |
| 04/30/2021 | Check | 11051 | Yes | Stephen McGinnis | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,178.93 |
| 04/30/2021 | Check | 11052 | Yes | Holly Laws | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,078.56 |
| 04/30/2021 | Check | 11053 | Yes | DeVonshae Person | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -924.91 |
| 04/30/2021 | Check | 11054 | Yes | Joseph Ploch | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -37.68 |
| 04/30/2021 | Check | 11055 | Yes | Julie Radin | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,139.06 |
| 04/30/2021 | Check | 11056 | Yes | J.M. Ross-Hertel | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -588.40 |
| 04/30/2021 | Check | 11057 | Yes | Alex Troxel | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,174.64 |
| 04/30/2021 | Check | 11058 | Yes | Erin Turner | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6161 Non-Certified Part -Time | -813.57 |
| 04/30/2021 | Check | 11059 | Yes | Lauren Wadsworth | | 1111 Commercial Bank | 6100 Certified Salaries:6111 Full Time Certified Salaries | -1,114.77 |
| 04/30/2021 | Check | 11060 | Yes | Eleanor White | | 1111 Commercial Bank | 6150 Non-Certified Salaries:6151 Non-Certified Full-Tim | -1,126.87 |
| 04/30/2021 | Check | | Yes | Federal Payroll Taxes | | 1111 Commercial Bank | +Split- | -6,857.25 |