

The Souldard Charter School

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

	<u>as of May 31, 2023</u>	
Assets		
Commercial Bank-TSS	\$	381,056
PayPal		-
Commercial Bank-Capital		79,623
Together CU		1,180
STL Community Foundation		110,162
Total Assets		<u>572,021</u>
Net Assets	\$	<u>572,021</u>

The Soulard Charter School

2022-23 Revenue & Expenses Compared to Annual Budget

		FY23				
		Approved	Actual as of	Variance	% of	May
		Budget	05.31.23	Over/(Under)	Budget	Actual
Revenues						
5100	Local	\$ 489,591	\$ 193,874	\$ (295,717)	40%	\$ 20,071
5300	State	1,347,584	1,220,791	(126,793)	91%	25,526
5400	Federal	45,204	88,981	43,777	197%	55,610
5899	GRAND TOTAL REVENUES	1,882,379	1,503,646	(378,733)	80%	101,207
Expenditures						
1111	Classroom Instruction	909,508	828,609	(80,899)	91%	64,640
1221	Special Programs	156,534	128,004	(28,530)	82%	10,375
1999	TOTAL INSTRUCTION	1,066,042	956,613	(109,429)	90%	75,015
2111	Support Services-Pupils	152,073	140,386	(11,687)	92%	9,740
2142	Psychological Services	-	-	-	0%	-
2152	Speech Pathology Services	38,942	38,942	-	100%	11,683
2162	Occupational Therapist Services	17,750	13,326	(4,424)	75%	205
2172	Physical Therapist Services	2,500	-	(2,500)	0%	-
2213	Professional Development	32,300	16,590	(15,710)	51%	3,530
2321	Executive Administration Services	32,904	78,451	45,547	238%	7,150
2660	Technology Services	65,000	17,429	-	27%	-
2411	Building Principal Services	85,238	74,311	(10,927)	87%	5,761
2511	Business Support Services	36,460	25,015	(11,445)	69%	1,767
2541	Operation of Plant Services	167,724	142,432	(25,292)	85%	10,772
2562	Food Services	115,120	111,130	(3,990)	97%	13,292
2998	TOTAL SUPPORT SERVICES	746,011	658,012	(40,428)	88%	63,900
3000	Expenses to be Reimbursed by SEC		6,205			(40,465)
9999	GRAND TOTAL EXPENDITURES	1,812,053	1,620,830	(149,857)	89%	98,450
Total Revenue Over/(Under) Total Expenses		70,326	(117,184)			2,757
Beginning Cash Balance, July 1		689,205	689,205			
Ending Cash Balance, May 31, 2023		\$ 759,531	\$ 572,021			
Ending Cash Balance %		42%	31%			

The Soulard Charter School

2022-23 Revenue Compared to Annual Budget

Revenue	FY23 Approved Budget	Actual as of 05.31.23	Variance Over/(Under)	% of Budget	May Actual
5100 Local Revenue					
5113 Prop C	\$ 114,014	\$ 146,640	\$ 32,626	129%	\$ 12,256
5141 Interest	-	2,403	2,403	0%	-
5192 Donations	350,000	36,535	(313,465)	10%	5,800
5198 Other	25,577	8,296	(17,281)	NA	2,015
5100 Total Local Revenue	<u>489,591</u>	<u>193,874</u>	<u>(295,717)</u>	<u>40%</u>	<u>20,071</u>
5300 State Revenue					
5311-19 Basic Formula/CTF	1,347,584 *	1,220,791	(126,793)	91%	25,526
5300 State Revenue	<u>1,347,584</u>	<u>1,220,791</u>	<u>(126,793)</u>	<u>91%</u>	<u>25,526</u>
5400 Federal Revenue					
5422-24 CARES	8,915	13,726	4,811	154%	-
5441 Special Ed Part B	24,589	30,329	5,740	123%	30,329
5451-66 Consolidated Federal Funds	-	39,525	39,525	0%	25,281
5497 Other Federal Revenue	11,700	5,401	(6,299)	0%	-
5400 Federal Revenue	<u>45,204</u>	<u>88,981</u>	<u>43,777</u>	<u>197%</u>	<u>55,610</u>
5899 GRAND TOTAL REVENUES	<u>1,882,379</u>	<u>1,503,646</u>	<u>(378,733)</u>	<u>80%</u>	<u>101,207</u>

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

Expenditures by Function	FY23 Approved Budget	Actual as of 05.31.23	Variance Over/(Under)	% of Budget	May Actual
1111 Classroom Instruction					
6100 Salaries	\$ 649,788	\$ 575,318	\$ (74,470)	89%	\$ 53,741
6200 Benefits	218,520	151,802	(66,718)	69%	8,839
6300 Purchased Services	14,650	13,913	(737)	95%	1,557
6400 Supplies & Materials	26,550	87,576	61,026	330%	503
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	909,508	828,609	(80,899)	91%	64,640
1221 Special Programs					
6100 Salaries	122,021	101,634	(20,387)	83%	8,987
6200 Benefits	32,313	25,320	(6,993)	78%	1,388
6300 Purchased Services	2,000	1,050	(950)	53%	-
6400 Supplies & Materials	200	-	(200)	0%	-
6500 Equipment	-	-	-	-	-
Total Special Programs	156,534	128,004	(28,530)	82%	10,375
2111 Support Services-Pupils					
6100 Salaries	96,975	90,174	(6,801)	93%	8,204
6200 Benefits	32,948	26,795	(6,153)	81%	1,453
6300 Purchased Services	20,250	21,313	1,063	105%	83
6400 Supplies & Materials	1,900	2,104	204	111%	-
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	152,073	140,386	(11,687)	92%	9,740
2142 Psychological Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Psychological Services	-	-	-	-	-
2152 Speech Pathology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	38,942	38,942	-	100%	11,683
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	38,942	38,942	-	100%	11,683
2162 Occupational Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	17,750	13,326	(4,424)	75%	205
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Occupational Therapist Services	17,750	13,326	(4,424)	75%	205
2172 Physical Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,500	-	(2,500)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Physical Therapist Services	2,500	-	(2,500)	0%	-

2213 Professional Development					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	30,600	15,743	(14,857)	51%	3,530
6400 Supplies & Materials	1,700	847	(853)	50%	-
6500 Equipment	-	-	-	-	-
Total Professional Development	32,300	16,590	(15,710)	51%	3,530
2321 Executive Administration Services					
6100 Salaries	13,677	29,361	15,684	215%	3,168
6200 Benefits	1,127	2,250	1,123	200%	246
6300 Purchased Services	18,100	46,479	28,379	257%	3,375
6400 Supplies & Materials	-	361	361	-	361
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	32,904	78,451	45,547	238%	7,150
2331 Technology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	20,000	824	(19,176)	4%	-
6400 Supplies & Materials	45,000	16,605	(28,395)	37%	-
6500 Equipment	-	-	-	-	-
Total Technology Services	65,000	17,429	(47,571)	27%	-
2411 Building Principal Services					
6100 Salaries	65,000	58,459	(6,541)	90%	4,993
6200 Benefits	19,988	15,852	(4,136)	79%	768
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	250	-	(250)	0%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	85,238	74,311	(10,927)	87%	5,761
2511 Business Support Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	35,960	25,015	(10,945)	70%	1,767
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
Total Business Support Services	36,460	25,015	(11,445)	69%	1,767
2541 Operation of Plant Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	77,308	59,154	(18,154)	77%	3,973
6400 Supplies & Materials	17,000	15,980	(1,020)	94%	681
6500-6600 Debt Service	73,416	67,298	(6,118)	92%	6,118
Total Operation of Plant Services	167,724	142,432	(25,292)	85%	10,772
2562 Food Services					
6100 Salaries	65,498	61,414	(4,084)	94%	6,260
6200 Benefits	18,622	14,204	(4,418)	76%	981
6300 Purchased Services	1,000	2,340	1,340	234%	-
6400 Supplies & Materials	30,000	27,730	(2,270)	92%	6,051
6500 Equipment	-	5,442	5,442	-	-
Total Food Services	115,120	111,130	(3,990)	97%	13,292
3000 Expenses to be Reimbursed by SEC	-	6,205	6,205	NA	(40,465)
9999 GRAND TOTAL EXPENDITURES	\$ 1,812,053	\$ 1,620,830	\$ (191,223)	89%	\$ 98,450

The Soulard School

1111 Commercial Bank, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/19/2023

Reconciled by: Shannon Spradling

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

Summary

USD

Statement beginning balance	465,578.38
Checks and payments cleared (113)	-150,782.21
Deposits and other credits cleared (3)	147,858.15
Statement ending balance	<u>462,654.32</u>
Uncleared transactions as of 05/31/2023	-81,598.44
Register balance as of 05/31/2023	381,055.88
Cleared transactions after 05/31/2023	0.00
Uncleared transactions after 05/31/2023	-126,441.93
Register balance as of 06/19/2023	<u>254,613.95</u>

Details

Checks and payments cleared (113)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/30/2022	Check	12135	J.M. Ross-Hertel	-1,046.12
03/31/2023	Check	12309	J.M. Ross-Hertel	-1,090.88
04/10/2023	Check	2383	J. Shannon Spradling	-1,500.00
04/14/2023	Check	2386	Carmody MacDonald P.C.	-597.50
04/14/2023	Check	2387	Charter Communications	-259.94
04/14/2023	Check	2388	Regency Computer Services I...	-166.85
04/14/2023	Check	2389	Rolling Lawns Farm LLC	-86.22
04/14/2023	Check	2390	Staples	-73.36
04/14/2023	Check	2391	Midwest Electronic Systems, I...	-156.00
04/14/2023	Check	2392	Gladiator Consulting	-2,500.00
04/14/2023	Check	2393	Miriam	-1,455.50
04/14/2023	Check	2395	Wendy M. Walker	-39.75
04/14/2023	Check	2385	Waste Management of St. Louis	-245.70
04/14/2023	Check	2384	Cintas	-570.90
04/14/2023	Check	2399	Amber Nelson	-175.00
04/14/2023	Check	12329	Courtney Keefe	-1,298.64
04/14/2023	Check	12320	William Dement	-878.66
04/14/2023	Check	2406	Metropolitan STL Sewer District	-104.45
04/14/2023	Check	2402	Vanity Gee	-175.00
04/26/2023	Check	12345	G.F.X. Daly, Coll of Revenue	-2,427.45
04/26/2023	Check	12343	MO Department of Revenue	-1,960.00
04/26/2023	Check	12344	MO Division of Employment S...	-1,945.86
04/27/2023	Check	2412	Spire	-917.43
04/27/2023	Check	2411	Miriam	-512.50
04/27/2023	Check	2410	Rolling Lawns Farm LLC	-91.01
04/27/2023	Check	2413	Ameren Missouri	-249.52
04/27/2023	Check	2414	Marvel Printing Company	-120.00
04/27/2023	Check	2408	STL Pest Control	-110.00
04/27/2023	Check	2409	Wells Fargo Vendor Financial ...	-289.12
04/28/2023	Check	12347	Emily Blackstone	-787.94
04/28/2023	Check	12346	Shenika Bishop	-2,032.33
04/28/2023	Check	12349	Sarah Buckles	-1,235.34
04/28/2023	Check		Federal Payroll Taxes	-8,572.42
04/28/2023	Check	12375	American Funds 403b	-410.48
04/28/2023	Check	12374	Eleanor White	-1,442.37
04/28/2023	Check	12350	Sarah Christman	-524.74
04/28/2023	Check	12351	William Dement	-1,209.91
04/28/2023	Check	12352	Anna Elwood	-1,353.95
04/28/2023	Check	12353	Bradley Gordon	-1,297.51

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/28/2023	Check	12354	Maya Gross	-1,121.08
04/28/2023	Check	12355	Stephanie Hayes	-906.51
04/28/2023	Check	12356	Julia Heath	-1,064.76
04/28/2023	Check	12357	Grace Hogan	-618.48
04/28/2023	Check	12358	Kristen Hood	-1,351.76
04/28/2023	Check	12359	Laura Jacobson	-830.04
04/28/2023	Check	12360	Courtney Keefe	-1,298.64
04/28/2023	Check	12361	Julia Knarr	-1,219.80
04/28/2023	Check	12362	Anna Austin	-1,364.31
04/28/2023	Check	12364	Phillip McFarlane	-1,247.91
04/28/2023	Check	12365	Vera Messenger	-1,135.84
04/28/2023	Check	12366	Jenna Morrison	-1,310.54
04/28/2023	Check	12367	Katelynn Newsome	-1,233.03
04/28/2023	Check	12368	DeVonshae Person	-937.06
04/28/2023	Check	12369	J.M. Ross-Hertel	-817.20
04/28/2023	Check	12370	M.A. Sandbothe	-396.58
04/28/2023	Check	12371	Jayne Shadowens	-1,240.23
04/28/2023	Check	12372	Alex Troxel	-1,353.67
04/28/2023	Check	12373	Lauren Wadsworth	-1,219.56
05/01/2023	Check		IFF	-6,117.96
05/01/2023	Check		Commercial Bank Visa 2	-2,552.69
05/01/2023	Check	2416	Gene Slay's Girls & Boys Club...	-1,000.00
05/04/2023	Check		Missouri Employers Mutual	-1,657.69
05/09/2023	Check	2418	Miriam	-205.00
05/09/2023	Check	2419	Erin Turner	-177.75
05/09/2023	Check	2420	Emily Schiltz	-250.00
05/09/2023	Check	2421	Amber Nelson	-550.00
05/09/2023	Check	2422	Samantha Kirby	-41.75
05/09/2023	Check	2423	Regency Computer Services I...	-166.80
05/09/2023	Check	2424	Boxlight Inc.	-1,600.00
05/09/2023	Check	2425	Gladiator Consulting	-2,500.00
05/09/2023	Check	2426	Rolling Lawns Farm LLC	-81.43
05/09/2023	Check	2427	K.E. Missouri 1, LLC	-2,668.03
05/09/2023	Check	2428	Charter Communications	-268.89
05/09/2023	Check	2429	University of Missouri - Colum...	-750.00
05/09/2023	Check	2417	Tony LaMartina Plumbing Co, ...	-35.96
05/10/2023	Check	2430	J. Shannon Spradling	-1,500.00
05/11/2023	Check	2431	Amy Coney	-41.75
05/11/2023	Check	12375	MO Department of Revenue	-1,918.00
05/15/2023	Check	12380	Sarah Christman	-524.74
05/15/2023	Check	12381	William Dement	-1,412.13
05/15/2023	Check	12382	Anna Elwood	-2,028.70
05/15/2023	Check	12383	Bradley Gordon	-1,924.81
05/15/2023	Check	12384	Maya Gross	-1,121.08
05/15/2023	Check	12385	Stephanie Hayes	-1,133.32
05/15/2023	Check	12386	Julia Heath	-1,064.76
05/15/2023	Check	12387	Grace Hogan	-470.42
05/15/2023	Check	12388	Kristen Hood	-1,923.07
05/15/2023	Check	12389	Laura Jacobson	-834.07
05/15/2023	Check	12390	Courtney Keefe	-1,298.64
05/15/2023	Check	12379	Sarah Buckles	-1,235.34
05/15/2023	Check	12377	Emily Blackstone	-787.94
05/15/2023	Check	12376	Shenika Bishop	-2,032.33
05/15/2023	Check	12391	Julia Knarr	-1,344.05
05/15/2023	Check		Federal Payroll Taxes	-10,183.22
05/15/2023	Check		American Funds 403b	-486.73
05/15/2023	Check	12403	Lauren Wadsworth	-1,715.57
05/15/2023	Check	12392	Anna Austin	-1,611.82
05/15/2023	Check	12393	Gara Loskill	-753.64
05/15/2023	Check	12394	Phillip McFarlane	-1,703.38
05/15/2023	Check	12395	Vera Messenger	-1,135.84
05/15/2023	Check	12396	Jenna Morrison	-2,178.41
05/15/2023	Check	12397	Katelynn Newsome	-1,233.03
05/15/2023	Check	12398	DeVonshae Person	-492.34

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/15/2023	Check	12399	J.M. Ross-Hertel	-1,182.43
05/15/2023	Check	12400	M.A. Sandbothe	-69.72
05/15/2023	Check	12401	Jayne Shadowens	-1,240.23
05/15/2023	Check	12402	Alex Troxel	-1,221.06
05/16/2023	Check	2432	DeVonshae Person	-444.72
05/17/2023	Check	2433	Laura Grace	-875.00
05/23/2023	Check		Cigna + Oscar	-13,859.76
05/24/2023	Check		Commercial Bank Visa	-2,184.50
05/26/2023	Check		Commercial Bank Visa 2	-3,417.36
05/31/2023	Check	12427	DeVonshae Person	-997.00
Total				-150,782.21

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/16/2023	Deposit			54,466.67
05/22/2023	Deposit			37,781.65
05/30/2023	Deposit			55,609.83
Total				147,858.15

Additional Information

Uncleared checks and payments as of 05/31/2023

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
12/15/2022	Check	12105	J.M. Ross-Hertel	-917.84
02/10/2023	Check	2341	UHS Premium Billing	-22,031.72
02/27/2023	Check	2343	Advantage Chemical Systems	-30.56
03/15/2023	Check	12263	Bevin Early	-120.59
03/31/2023	Check	12292	Bevin Early	-137.02
04/03/2023	Check	2374	New Earth Farm LLC	-84.45
04/14/2023	Check	2396	Eleanor White	-175.00
04/14/2023	Check	2398	Alex Troxel	-175.00
04/14/2023	Check	12317	C.L. Blackwood	-178.13
04/14/2023	Check	12337	J.M. Ross-Hertel	-708.59
04/14/2023	Check	2397	Jacci Ross	-175.00
04/27/2023	Check	2415	Tower Grove Park	-400.00
04/28/2023	Check	12348	C.L. Blackwood	-243.22
05/15/2023	Check	12378	C.L. Blackwood	-345.99
05/15/2023	Check	12404	Eleanor White	-1,314.05
05/18/2023	Check	2434	The Biome	-11,682.63
05/31/2023	Check	12420	Julia Knarr	-1,219.80
05/31/2023	Check	12421	Anna Austin	-1,364.31
05/31/2023	Check	12422	Gara Loskill	-1,440.69
05/31/2023	Check	12423	Phillip McFarlane	-1,247.91
05/31/2023	Check	12424	Vera Messenger	-1,135.84
05/31/2023	Check	12425	Jenna Morrison	-1,310.54
05/31/2023	Check	12426	Katelynn Newsome	-1,233.03
05/31/2023	Check	12428	J.M. Ross-Hertel	-1,128.55
05/31/2023	Check	12429	M.A. Sandbothe	-261.56
05/31/2023	Check	12430	Jayne Shadowens	-1,240.23
05/31/2023	Check	12431	Alex Troxel	-1,221.06
05/31/2023	Check	12432	Lauren Wadsworth	-1,219.56
05/31/2023	Check	12433	Eleanor White	-1,314.05
05/31/2023	Check		American Funds 403b	-401.73
05/31/2023	Check	12419	Courtney Keefe	-1,298.64
05/31/2023	Check	12418	Laura Jacobson	-1,029.06
05/31/2023	Check	12417	Kristen Hood	-1,351.76

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2023	Check	12416	Grace Hogan	-629.87
05/31/2023	Check	12415	Julia Heath	-1,064.76
05/31/2023	Check	12414	Stephanie Hayes	-1,034.38
05/31/2023	Check	12413	Maya Gross	-1,121.08
05/31/2023	Check		Federal Payroll Taxes	-9,202.60
05/31/2023	Check	12411	Anna Elwood	-1,353.95
05/31/2023	Check	12410	William Dement	-1,320.93
05/31/2023	Check	12409	Sarah Christman	-524.74
05/31/2023	Check	12408	Sarah Buckles	-1,235.34
05/31/2023	Check	12407	C.L. Blackwood	-301.45
05/31/2023	Check	12406	Emily Blackstone	-1,016.99
05/31/2023	Check	12405	Shenika Bishop	-2,032.33
05/31/2023	Check	12412	Bradley Gordon	-1,297.51
Total				-81,598.44

Uncleared checks and payments after 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2023	Check		IFF	-6,117.96
06/05/2023	Check	2435	Gladiator Consulting	-2,500.00
06/05/2023	Check	2462	Charter Communications	-259.94
06/05/2023	Check	2437	Tony LaMartina Plumbing Co, ...	-1,585.00
06/05/2023	Check	2438	Tony LaMartina Plumbing Co, ...	-35.96
06/05/2023	Check	2439	K.E. Missouri 1, LLC	-2,668.03
06/05/2023	Check	2440	K.E. Missouri 1, LLC	-2,668.03
06/05/2023	Check	2441	Seed St. Louis	-1,066.78
06/05/2023	Check	2442	Rolling Lawns Farm LLC	-91.01
06/05/2023	Check	2443	Rolling Lawns Farm LLC	-86.22
06/05/2023	Check	2444	Rolling Lawns Farm LLC	-91.01
06/05/2023	Check	2445	Rolling Lawns Farm LLC	-95.80
06/05/2023	Check	2446	Rolling Lawns Farm LLC	-81.43
06/05/2023	Check	2447	Kuna	-144.37
06/05/2023	Check	2448	Larson's Medical-First Aid & S...	-137.69
06/05/2023	Check	2449	Schmersahl Treloar & Co	-400.00
06/05/2023	Check	2450	NCS Pearson, Inc.	-2.60
06/05/2023	Check	2451	NCS Pearson, Inc.	-7.00
06/05/2023	Check	2452	Staples	-88.98
06/05/2023	Check	2453	Staples	-97.88
06/05/2023	Check	2454	Miriam	-430.50
06/05/2023	Check	2455	Miriam	-881.50
06/05/2023	Check	2456	Miriam	-1,150.00
06/05/2023	Check	2457	Wells Fargo Vendor Financial ...	-819.73
06/05/2023	Check	2458	Cintas	-620.36
06/05/2023	Check	2459	Waste Management of St. Louis	-246.23
06/05/2023	Check	2460	Ameren Missouri	-537.84
06/05/2023	Check	2461	Spire	-143.79
06/05/2023	Check	2436	Tony LaMartina Plumbing Co, ...	-236.72
06/06/2023	Check	2463	Emily Schiltz	-41.75
06/06/2023	Check	2466	St. Louis Public School Retire...	-49,421.88
06/06/2023	Check	2465	Alice Watson	-41.75
06/10/2023	Check		Lauren Wadsworth	-250.00
06/15/2023	Check	12435	J. Shannon Spradling	-1,500.00
06/15/2023	Check		Shenika Bishop	-2,032.33
06/15/2023	Check		Federal Payroll Taxes	-10,476.12
06/15/2023	Check	12437	C.L. Blackwood	-116.46
06/15/2023	Check	12438	Sarah Buckles	-1,235.34
06/15/2023	Check	12440	William Dement	-1,358.61
06/15/2023	Check	12441	Anna Elwood	-1,353.95
06/15/2023	Check	12442	Bradley Gordon	-1,297.51
06/15/2023	Check	12443	Maya Gross	-2,068.50
06/15/2023	Check	12444	Stephanie Hayes	-876.32
06/15/2023	Check	12445	Julia Heath	-1,064.76

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/15/2023	Check	12446	Grace Hogan	-1,942.68
06/15/2023	Check	12447	Kristen Hood	-1,351.76
06/15/2023	Check	12448	Laura Jacobson	-1,124.55
06/15/2023	Check	12439	Sarah Christman	-524.74
06/15/2023	Check	12449	Courtney Keefe	-1,298.64
06/15/2023	Check	12450	Julia Knarr	-2,264.33
06/15/2023	Check	12451	Anna Austin	-1,364.31
06/15/2023	Check	12452	Gara Loskill	-1,125.60
06/15/2023	Check	12453	Phillip McFarlane	-1,247.91
06/15/2023	Check	12454	Vera Messenger	-1,135.84
06/15/2023	Check	12455	Jenna Morrison	-1,310.54
06/15/2023	Check	12456	Katelynn Newsome	-1,233.03
06/15/2023	Check	12457	DeVonshae Person	-832.00
06/15/2023	Check	12458	J.M. Ross-Hertel	-1,189.04
06/15/2023	Check	12459	M.A. Sandbothe	-387.45
06/15/2023	Check	12460	Jayne Shadowens	-1,240.23
06/15/2023	Check	12461	Alex Troxel	-1,221.06
06/15/2023	Check	12462	Lauren Wadsworth	-1,219.56
06/15/2023	Check	12463	Eleanor White	-1,314.05
06/15/2023	Check	12436	Emily Blackstone	-787.94
06/19/2023	Check		Miriam	-1,189.00
06/19/2023	Check		Regency Computer Services I...	-167.45
06/19/2023	Check		Seed St. Louis	-191.11
06/19/2023	Check		Gregory F.X. Daly, Collector of...	-290.60
06/19/2023	Check		Waste Management of St. Louis	-504.99
06/19/2023	Check		Cintas	-889.79
06/19/2023	Check		Teddy Woldow	-41.75
06/26/2023	Check		Commercial Bank Visa 2	-2,624.34
Total				-126,441.93

The Soulard School

Transaction List by Date

May 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
05/01/2023	Check		Yes	IFF		1111 Commercial Bank	-Split-	
05/01/2023	Check	2416	Yes	Gene Slay's Girls & Boys Club of St. Louis		1111 Commercial Bank	6300 Purchased Services:6333 Building Rental	-6,117.96
05/01/2023	Check		Yes	Commercial Bank Visa 2		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-1,000.00
05/04/2023	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-2,582.69
05/09/2023	Check	2417	Yes	Tony LaMartina Plumbing Co., Inc.		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-1,657.69
05/09/2023	Check	2418	Yes	Miriam		1111 Commercial Bank	-Split-	-35.96
05/09/2023	Check	2419	Yes	Erlin Turner		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-205.00
05/09/2023	Check	2420	Yes	Emily Schiltz		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-177.75
05/09/2023	Check	2421	Yes	Amber Neilson		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-250.00
05/09/2023	Check	2422	Yes	Samantha Kirby		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-550.00
05/09/2023	Check	2423	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
05/09/2023	Check	2424	Yes	Boxlight Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-166.80
05/09/2023	Check	2425	Yes	Gladiator Consulting		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,600.00
05/09/2023	Check	2426	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-2,500.00
05/09/2023	Check	2427	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-81.43
05/09/2023	Check	2428	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-2,668.03
05/09/2023	Check	2429	Yes	University of Missouri - Columbia AR		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-268.89
05/10/2023	Check	2430	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-750.00
05/11/2023	Check	2431	Yes	Amy Coney		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
05/11/2023	Check	12375	Yes	MO Department of Revenue		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
05/15/2023	Check	12376	Yes	Shenika Bishop		1111 Commercial Bank	-Split-	-1,918.00
05/15/2023	Check	12377	Yes	Emily Blackstone		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,032.33
05/15/2023	Check	12378	Yes	C.L. Blackwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-787.94
05/15/2023	Check	12379	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-345.99
05/15/2023	Check	12380	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,235.34
05/15/2023	Check	12381	Yes	William Dement		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-524.74
05/15/2023	Check	12382	Yes	Anna Elwood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,412.13
05/15/2023	Check	12383	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,028.70
05/15/2023	Check	12384	Yes	Maya Gross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,924.81
05/15/2023	Check	12385	Yes	Stephanie Hayes		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,121.08
05/15/2023	Check	12386	Yes	Julia Heath		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,133.32
05/15/2023	Check	12387	Yes	Grace Hogan		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,064.76
05/15/2023	Check	12388	Yes	Kristen Hood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-470.42
05/15/2023	Check	12389	Yes	Laura Jacobson		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,923.07
05/15/2023	Check	12390	Yes	Courtney Keefe		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-834.07
05/15/2023	Check	12391	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,298.64
05/15/2023	Check	12392	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,344.05
05/15/2023	Check	12393	Yes	Gara Loskill		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,611.82
05/15/2023	Check	12394	Yes	Phillip McFarlane		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-753.64
05/15/2023	Check	12395	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,703.38
05/15/2023	Check	12396	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,135.84
05/15/2023	Check	12397	Yes	Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,178.41
05/15/2023	Check	12398	Yes	DeVonshae Person		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,233.03
05/15/2023	Check	12399	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-492.34
05/15/2023	Check	12400	Yes	M.A. Sandbothe		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,182.43
05/15/2023	Check	12401	Yes	Jayne Shadowens		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-69.72
05/15/2023	Check	12402	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,240.23
05/15/2023	Check	12403	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,221.06
05/15/2023	Check	12404	Yes	Eleanor White		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,715.57
05/15/2023	Check		Yes	American Funds 403b		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,314.05
05/15/2023	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-486.73
05/16/2023	Check	2432	Yes	DeVonshae Person		1111 Commercial Bank	-Split-	-10,183.22
05/16/2023	Deposit		Yes			1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-444.72
05/17/2023	Check	2433	Yes	Laura Grace		1111 Commercial Bank	-Split-	54,466.67
05/18/2023	Check	2434	Yes	The Biome		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-875.00
05/22/2023	Deposit		Yes			1111 Commercial Bank	6300 Purchased Services:6313 Pupil Services	-11,682.63
05/23/2023	Check		Yes	Cigna + Oscar		1111 Commercial Bank	-Split-	37,781.65
05/24/2023	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-13,859.76
05/26/2023	Check		Yes	Commercial Bank Visa 2		1111 Commercial Bank	-Split-	-2,184.50
05/30/2023	Deposit		Yes			1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-3,417.36
05/31/2023	Check	12405	Yes	Shenika Bishop		1111 Commercial Bank	-Split-	55,609.83
05/31/2023	Check	12406	Yes	Emily Blackstone		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,032.33
05/31/2023	Check	12407	Yes	C.L. Blackwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,016.99
05/31/2023	Check	12408	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-301.45
05/31/2023	Check	12409	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,235.34
05/31/2023	Check	12410	Yes	William Dement		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-524.74
05/31/2023	Check	12411	Yes	Anna Elwood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,320.93
05/31/2023	Check	12412	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,353.95
05/31/2023	Check	12413	Yes	Maya Gross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,297.51
05/31/2023	Check	12414	Yes	Stephanie Hayes		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,121.08
05/31/2023	Check	12415	Yes	Julia Heath		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,034.38
05/31/2023	Check	12416	Yes	Grace Hogan		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,064.76
05/31/2023	Check	12417	Yes	Kristen Hood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-629.87
05/31/2023	Check	12418	Yes	Laura Jacobson		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,351.76
05/31/2023	Check	12419	Yes	Courtney Keele		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,029.06
05/31/2023	Check	12420	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,298.64
05/31/2023	Check	12421	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,219.80
05/31/2023	Check	12422	Yes	Gara Loskill		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,364.31
05/31/2023	Check	12423	Yes	Phillip McFarlane		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,440.69
05/31/2023	Check	12424	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,247.91
05/31/2023	Check	12425	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,135.84
05/31/2023	Check	12426	Yes	Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,310.54
05/31/2023	Check	12427	Yes	DeVonshae Person		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,233.03
05/31/2023	Check		Yes			1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-997.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
05/31/2023	Check	12428	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,128.55
05/31/2023	Check	12429	Yes	M.A. Sandbothe		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-261.56
05/31/2023	Check	12430	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,240.23
05/31/2023	Check	12431	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,221.06
05/31/2023	Check	12432	Yes	Lauren Wadsworth		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-1,219.56
05/31/2023	Check	12433	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,314.05
05/31/2023	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-401.73
05/31/2023	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-9,202.60