

The Souldard Charter School

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

as of October 31, 2022

Assets

Commercial Bank-TSS	\$	470,823
PayPal		-
Commercial Bank-Capital		79,623
Together CU		1,180
STL Community Foundation		107,759
Total Assets		659,385

Net Assets

\$ 659,385

The Soulard Charter School

2022-23 Revenue & Expenses Compared to Annual Budget

		FY23				
		Approved	Actual as of	Variance	% of	Oct
		Budget	10.31.22	Over/(Under)	Budget	Actual
Revenues						
5100	Local	\$ 489,591	\$ 78,766	\$ (410,825)	16%	\$ 19,299
5300	State	1,347,584	473,596	(873,988)	35%	180,458
5400	Federal	45,204	28,145	(17,059)	62%	14,244
5899	GRAND TOTAL REVENUES	1,882,379	580,507	(1,301,872)	31%	214,001
Expenditures						
1111	Classroom Instruction	909,508	333,037	(576,471)	37%	110,785
1221	Special Programs	156,534	34,409	(122,125)	22%	11,351
1999	TOTAL INSTRUCTION	1,066,042	367,446	(698,596)	34%	122,136
2111	Support Services-Pupils	152,073	34,736	(117,337)	23%	8,113
2142	Psychological Services	-	-	-	0%	-
2152	Speech Pathology Services	38,942	11,683	(27,259)	30%	3,894
2162	Occupational Therapist Services	17,750	2,050	(15,700)	12%	1,722
2172	Physical Therapist Services	2,500	-	(2,500)	0%	-
2213	Professional Development	32,300	3,096	(29,204)	10%	885
2321	Executive Administration Services	32,904	28,406	(4,498)	86%	6,239
2660	Technology Services	65,000	29,693	-	46%	12,135
2411	Building Principal Services	85,238	22,345	(62,893)	26%	5,121
2511	Business Support Services	36,460	10,022	(26,438)	27%	5,618
2541	Operation of Plant Services	167,724	63,518	(104,206)	38%	14,641
2562	Food Services	115,120	27,895	(87,225)	24%	11,045
2998	TOTAL SUPPORT SERVICES	746,011	233,444	(477,260)	31%	69,413
3000	Expenses to be Reimbursed by SEC		9,437			-
9999	GRAND TOTAL EXPENDITURES	1,812,053	610,327	(1,175,856)	34%	191,549
Total Revenue Over/(Under) Total Expenses		70,326	(29,820)			22,452
Beginning Cash Balance, July 1		689,205	689,205			
Ending Cash Balance, October 31, 2022		\$ 759,531	\$ 659,385			
Ending Cash Balance %		42%	39%			

The Soulard Charter School

2022-23 Revenue Compared to Annual Budget

Revenue	FY23 Approved Budget	Actual as of 10.31.22	Variance Over/(Under)	% of Budget	Oct Actual
5100 Local Revenue					
5113 Prop C	\$ 114,014	\$ 57,345	\$ (56,669)	50%	\$ 13,286
5141 Interest	-	-	-	0%	-
5192 Donations	350,000	21,110	(328,890)	6%	6,000
5198 Other	25,577	311	(25,266)	NA	13
5100 Total Local Revenue	<u>489,591</u>	<u>78,766</u>	<u>(410,825)</u>	16%	19,299
5300 State Revenue					
5311-19 Basic Formula/CTF	1,347,584 *	473,596	(873,988)	35%	180,458
5300 State Revenue	<u>1,347,584</u>	<u>473,596</u>	<u>(873,988)</u>	35%	180,458
5400 Federal Revenue					
5422-24 CARES	8,915	8,500	(415)	95%	-
5441 Special Ed Part B	24,589	-	(24,589)	0%	-
5451-66 Consolidated Federal Funds	-	14,244	14,244	0%	14,244
5497 Other Federal Revenue	11,700	5,401	(6,299)	0%	-
5400 Federal Revenue	<u>45,204</u>	<u>28,145</u>	<u>(17,059)</u>	62%	14,244
5899 GRAND TOTAL REVENUES	<u>1,882,379</u>	<u>580,507</u>	<u>(1,301,872)</u>	31%	<u>214,001</u>

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

Expenditures by Function	FY23 Approved Budget	Actual as of 10.31.22	Variance Over/(Under)	% of Budget	Oct Actual
1111 Classroom Instruction					
6100 Salaries	\$ 649,788	\$ 211,640	\$ (438,148)	33%	\$ 68,806
6200 Benefits	218,520	56,719	(161,801)	26%	34,685
6300 Purchased Services	14,650	22,003	7,353	150%	2,096
6400 Supplies & Materials	26,550	42,675	16,125	161%	5,198
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	909,508	333,037	(576,471)	37%	110,785
1221 Special Programs					
6100 Salaries	122,021	29,588	(92,433)	24%	8,576
6200 Benefits	32,313	4,821	(27,492)	15%	1,909
6300 Purchased Services	2,000	-	(2,000)	0%	866
6400 Supplies & Materials	200	-	(200)	0%	-
6500 Equipment	-	-	-	-	-
Total Special Programs	156,534	34,409	(122,125)	22%	11,351
2111 Support Services-Pupils					
6100 Salaries	96,975	28,146	(68,829)	29%	6,940
6200 Benefits	32,948	4,447	(28,501)	13%	572
6300 Purchased Services	20,250	1,154	(19,096)	6%	601
6400 Supplies & Materials	1,900	989	(911)	52%	-
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	152,073	34,736	(117,337)	23%	8,113
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	11,683	(27,259)	30%	3,894
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	38,942	11,683	(27,259)	30%	3,894
2162 Occupational Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	17,750	2,050	(15,700)	12%	1,722
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Occupational Therapist Services	17,750	2,050	(15,700)	12%	1,722
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	2,586	(28,014)	8%	885
6400 Supplies & Materials	1,700	510	(1,190)	30%	-
6500 Equipment	-	-	-	-	-
Total Professional Development	32,300	3,096	(29,204)	10%	885
2321 Executive Administration Services					
6100 Salaries	13,677	9,092	(4,585)	66%	3,475
6200 Benefits	1,127	700	(427)	62%	264
6300 Purchased Services	18,100	18,614	514	103%	2,500
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	32,904	28,406	(4,498)	86%	6,239
2331 Technology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	20,000	17,429	(2,571)	87%	9,022
6400 Supplies & Materials	45,000	12,264	(32,736)	27%	3,113
6500 Equipment	-	-	-	-	-
Total Technology Services	65,000	29,693	(35,307)	46%	12,135
2411 Building Principal Services					
6100 Salaries	65,000	19,709	(45,291)	30%	4,735
6200 Benefits	19,988	2,636	(17,352)	13%	386
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	250	-	(250)	0%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	85,238	22,345	(62,893)	26%	5,121
2511 Business Support Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	35,960	10,022	(25,938)	28%	5,618
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
Total Business Support Services	36,460	10,022	(26,438)	27%	5,618
2541 Operation of Plant Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	77,308	32,236	(45,072)	42%	7,483
6400 Supplies & Materials	17,000	6,810	(10,190)	40%	1,040
6500-6600 Debt Service	73,416	24,472	(48,944)	33%	6,118
Total Operation of Plant Services	167,724	63,518	(104,206)	38%	14,641
2562 Food Services					
6100 Salaries	65,498	17,506	(47,992)	27%	5,855
6200 Benefits	18,622	1,902	(16,720)	10%	465
6300 Purchased Services	1,000	533	(467)	53%	258
6400 Supplies & Materials	30,000	7,954	(22,046)	27%	4,467
6500 Equipment	-	-	-	-	-
Total Food Services	115,120	27,895	(87,225)	24%	11,045
3000 Expenses to be Reimbursed by SEC	-	9,437	9,437	NA	-
9999 GRAND TOTAL EXPENDITURES	\$ 1,812,053	\$ 610,327	\$ (1,201,726)	34%	\$ 191,549

The Soulard School

1111 Commercial Bank, Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/21/2022

Reconciled by: Shannon Spradling

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

Summary

USD

Statement beginning balance.....	502,410.02
Checks and payments cleared (101).....	-156,607.88
Deposits and other credits cleared (7).....	262,522.50
Statement ending balance.....	<u>608,324.64</u>
Uncleared transactions as of 10/31/2022.....	-128,107.31
Register balance as of 10/31/2022.....	480,217.33
Cleared transactions after 10/31/2022.....	0.00
Uncleared transactions after 10/31/2022.....	-45,475.63
Register balance as of 11/21/2022.....	434,741.70

Details

Checks and payments cleared (101)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2022	Check	2126	Soulard Education Center	-8,086.00
08/31/2022	Check	2110	The Biome	-3,894.23
09/01/2022	Check	2111	The Biome	-3,894.21
09/06/2022	Check	2113	Linda Soderlind	-57.00
09/06/2022	Check	2120	Staples Technology Solutions	-10,107.50
09/10/2022	Check	2128	Soulard Education Center	-1,209.00
09/15/2022	Check	11929	J.M. Ross-Hertel	-1,298.76
09/15/2022	Check	11910	William Dement	-889.34
09/23/2022	Check	2138	Spire	-133.63
09/23/2022	Check	2139	Ameren Missouri	-1,506.52
09/23/2022	Check	2137	Waste Management of St. Louis	-145.24
09/23/2022	Check	2136	Charter Communications	-159.00
09/23/2022	Check	2135	Verizon	-41.65
09/23/2022	Check	2134	Regency Computer Services I...	-191.55
09/23/2022	Check	2133	American Capital Finance Ser...	-281.52
09/23/2022	Check	2131	Gladiator Consulting, LLC	-2,500.00
09/23/2022	Check	2140	Miriam	-328.00
09/23/2022	Check	2129	Carmody MacDonald P.C.	-11.25
09/23/2022	Check	2130	Rolling Lawns Farm LLC	-75.42
09/30/2022	Check	11938	Anna Elwood	-1,259.53
09/30/2022	Check	11936	Sarah Christman	-502.34
09/30/2022	Check	11935	Sarah Buckles	-1,236.27
09/30/2022	Check	11934	Shenika Bishop	-2,002.37
09/30/2022	Check		American Funds 403b	-401.73
09/30/2022	Check	11939	Bradley Gordon	-1,248.18
09/30/2022	Check		Federal Payroll Taxes	-9,289.85
09/30/2022	Check	11960	Eleanor White	-1,246.73
09/30/2022	Check	11940	Maya Gross	-1,150.83
09/30/2022	Check	11941	Stephanie Hayes	-1,008.46
09/30/2022	Check	11942	Julia Heath	-1,257.14
09/30/2022	Check	11944	Grace Hogan	-619.11
09/30/2022	Check	11945	Kristen Hood	-1,280.22
09/30/2022	Check	11946	Laura Jacobson	-960.81
09/30/2022	Check	11943	Debbie Hilliard	-587.74
09/30/2022	Check	11947	Courtney Keefe	-1,244.55
09/30/2022	Check	11948	Julia Knarr	-1,210.24
09/30/2022	Check	11949	Anna Austin	-1,322.20
09/30/2022	Check	11950	Gara Loskill	-1,312.29
09/30/2022	Check	11951	Phillip McFarlane	-1,239.78

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2022	Check	11952	Vera Messenger	-1,005.30
09/30/2022	Check	11953	Jenna Morrison	-1,137.60
09/30/2022	Check	11954	Katelynn Newsome	-1,161.65
09/30/2022	Check	11955	DeVonshae Person	-706.03
09/30/2022	Check	11956	J.M. Ross-Hertel	-903.59
09/30/2022	Check	11957	Jayne Shadowens	-1,187.77
09/30/2022	Check	11958	Alex Troxel	-1,260.73
09/30/2022	Check	11959	Lauren Wadsworth	-1,231.27
10/01/2022	Check		IFF	-6,117.96
10/03/2022	Check		Missouri Employers Mutual	-512.85
10/04/2022	Check		Cigna + Oscar (b)	-7,999.01
10/05/2022	Check	2155	Rolling Lawns Farm LLC	-92.78
10/05/2022	Check	2156	Rolling Lawns Farm LLC	-105.05
10/05/2022	Check	2157	Caravus, LLC	-625.00
10/05/2022	Check	2158	Wells Fargo Vendor Financial ...	-289.12
10/05/2022	Check	2160	Carlyn J. Main	-39.75
10/05/2022	Check	2161	Jason B. Main	-39.75
10/05/2022	Check	2164	Sarah Christman	-41.75
10/05/2022	Check	2143	J. Shannon Spradling	-1,500.00
10/05/2022	Check	2144	Charter Communications	-262.32
10/05/2022	Check	2145	EducationPlus	-270.00
10/05/2022	Check	2146	Midwest Electronic Systems, I...	-156.00
10/05/2022	Check	2147	Advantage Chemical Systems	-17.21
10/05/2022	Check	2148	Miriam	-717.50
10/05/2022	Check	2149	Gladiator Consulting, LLC	-2,500.00
10/05/2022	Check	2150	K.E. Missouri 1, LLC	-1,200.00
10/05/2022	Check	2151	K.E. Missouri 1, LLC	-2,668.03
10/05/2022	Check	2152	Staples	-48.60
10/05/2022	Check	2153	Rolling Lawns Farm LLC	-92.78
10/05/2022	Check	2154	Rolling Lawns Farm LLC	-76.02
10/10/2022	Check	2165	J. Shannon Spradling	-1,500.00
10/14/2022	Check	11984	Vera Messenger	-1,005.46
10/14/2022	Check		Federal Payroll Taxes	-10,065.95
10/14/2022	Check	11992	Eleanor White	-1,246.73
10/14/2022	Check	11991	Lauren Wadsworth	-1,231.27
10/14/2022	Check	11990	Alex Troxel	-1,260.73
10/14/2022	Check	11989	Jayne Shadowens	-1,187.77
10/14/2022	Check	11988	J.M. Ross-Hertel	-875.09
10/14/2022	Check	11987	DeVonshae Person	-771.15
10/14/2022	Check	11986	Katelynn Newsome	-1,151.65
10/14/2022	Check	11985	Jenna Morrison	-1,137.60
10/14/2022	Check	11983	Phillip McFarlane	-1,239.78
10/14/2022	Check	11982	Gara Loskill	-1,332.11
10/14/2022	Check		American Funds 403b	-401.73
10/14/2022	Check	11964	Shenika Bishop	-2,002.37
10/14/2022	Check	11965	Emily Blackstone	-1,040.82
10/14/2022	Check	11967	Sarah Buckles	-1,236.27
10/14/2022	Check	11968	Sarah Christman	-502.34
10/14/2022	Check	11970	Anna Elwood	-1,259.53
10/14/2022	Check	11971	Bradley Gordon	-1,248.18
10/14/2022	Check	11973	Stephanie Hayes	-1,161.96
10/14/2022	Check	11974	Julia Heath	-835.38
10/14/2022	Check	11975	Debbie Hilliard	-1,181.43
10/14/2022	Check	11976	Grace Hogan	-657.99
10/14/2022	Check	11977	Kristen Hood	-1,280.22
10/14/2022	Check	11980	Julia Knarr	-1,210.24
10/14/2022	Check	11981	Anna Austin	-1,322.20
10/18/2022	Check	2166	Compass Industries, Inc.	-3,112.50
10/24/2022	Check		Commercial Bank Visa	-6,688.73
10/28/2022	Check	11963	G.F.X. Daly, Coll of Revenue	-2,219.18
10/31/2022	Check	11993	Shenika Bishop	-2,002.37
10/31/2022	Check		Commercial Bank Visa	-4,083.54

Total -156,607.88

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/23/2022	Check	2132	Learning Without Tears	0.00
10/03/2022	Deposit			46,535.37
10/05/2022	Check	2159	EducationPlus	0.00
10/11/2022	Deposit		Cigna + Oscar (b)	7,999.01
10/21/2022	Deposit			75,881.87
10/26/2022	Check	2181	K.E. Missouri 1, LLC	0.00
10/28/2022	Deposit			132,106.25
Total				262,522.50

Additional Information

Uncleared checks and payments as of 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2021	Check	1564	Dorie Ranheim	-106.52
06/15/2021	Check	11116	Lisa Berman	-546.15
06/15/2021	Check	11137	J.M. Ross-Hertel	-588.40
08/17/2021	Check	1650	Midwest Electronic Systems, I...	-150.00
09/30/2021	Check	11275	Kristen Hood	-459.42
10/25/2021	Check	1726	Voyager Sopris Learning	-698.00
12/05/2021	Check	1815	Miriam	-1,185.00
02/28/2022	Check	11547	Shenika Bishop	-1,912.36
03/14/2022	Check	1935	Staples	-123.40
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
08/16/2022	Check	1631	Soulard Education Center	-9,698.00
09/01/2022	Check	11834	Gene Slay's Girls & Boys Club...	-1,000.00
09/06/2022	Check	2118	Winsor Learning	-1,892.00
09/30/2022	Check	11937	William Dement	-1,106.19
10/01/2022	Check	11858	Gene Slay's Girls & Boys Club...	-1,000.00
10/01/2022	Check	2142	The Biome	-3,894.21
10/05/2022	Check	2163	Agnieszka Gradzik	-41.75
10/05/2022	Check	2162	Susan Osterman	-39.75
10/14/2022	Check	11978	Laura Jacobson	-1,061.20
10/14/2022	Check	11972	Maya Gross	-1,150.83
10/14/2022	Check	11969	William Dement	-1,158.99
10/14/2022	Check	11979	Courtney Keefe	-1,244.55
10/14/2022	Check	11966	C.L. Blackwood	-641.98
10/26/2022	Check	2169	Spire	-87.88
10/26/2022	Check	2168	Ameren Missouri	-951.81
10/26/2022	Check	2170	Waste Management of St. Louis	-597.67
10/26/2022	Check	2188	Eleanor White	-103.95
10/26/2022	Check	2187	Courtney Keefe	-41.75
10/26/2022	Check	2186	Stephanie Hayes	-41.75
10/26/2022	Check	2171	Cintas	-675.61
10/26/2022	Check	2172	New Earth Farm LLC	-1,807.00
10/26/2022	Check	2173	ASAP Business Technology S...	-9,021.92
10/26/2022	Check	2174	Miriam	-1,004.50
10/26/2022	Check	2175	STL Pest Control	-135.00
10/26/2022	Check	2176	Build Parenting	-400.00
10/26/2022	Check	2177	Staples	-177.64
10/26/2022	Check	2178	Midwest Electronic Systems, I...	-788.75
10/26/2022	Check	2179	American Capital Finance Ser...	-281.52
10/26/2022	Check	2180	Regency Computer Services I...	-171.35
10/26/2022	Check	2182	Cass Blackwood	-128.10
10/26/2022	Check	2183	Cristina Bracy	-39.75
10/26/2022	Check	2184	Mark Thayer	-39.75
10/26/2022	Check	2185	Bevin Early	-41.75
10/27/2022	Check	2189	St. Louis Public School Retire...	-48,492.26

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/28/2022	Check	11962	MO Division of Employment S...	-222.71
10/28/2022	Check	2167	Commercial Kitchen Services	-258.25
10/28/2022	Check	11961	MO Department of Revenue	-2,488.00
10/31/2022	Check	12015	Katelynn Newsome	-1,161.65
10/31/2022	Check	12016	DeVonshae Person	-771.15
10/31/2022	Check	12017	J.M. Ross-Hertel	-1,098.06
10/31/2022	Check	12018	Jayne Shadowsens	-1,187.77
10/31/2022	Check	12019	Linda Soderlind	-71.94
10/31/2022	Check	12020	Alex Troxel	-1,260.73
10/31/2022	Check	12021	Lauren Wadsworth	-1,231.27
10/31/2022	Check	12022	Eleanor White	-1,246.73
10/31/2022	Check		American Funds 403b	-401.73
10/31/2022	Check	11994	Emily Blackstone	-1,040.82
10/31/2022	Check	11995	C.L. Blackwood	-239.78
10/31/2022	Check	11996	Sarah Buckles	-1,236.27
10/31/2022	Check	11997	Sarah Christman	-502.34
10/31/2022	Check	11998	William Dement	-1,075.65
10/31/2022	Check	11999	Anna Elwood	-1,259.53
10/31/2022	Check	12000	Bradley Gordon	-1,248.18
10/31/2022	Check	12001	Maya Gross	-1,150.83
10/31/2022	Check	12002	Stephanie Hayes	-891.17
10/31/2022	Check	12003	Julia Heath	-1,116.56
10/31/2022	Check	12004	Debbie Hilliard	-747.57
10/31/2022	Check	12005	Grace Hogan	-596.89
10/31/2022	Check	12006	Kristen Hood	-1,280.22
10/31/2022	Check	12007	Laura Jacobson	-872.85
10/31/2022	Check	12008	Courtney Keefe	-1,244.55
10/31/2022	Check	12009	Julia Knarr	-1,210.24
10/31/2022	Check	12010	Anna Austin	-1,322.20
10/31/2022	Check	12011	Gara Loskill	-236.13
10/31/2022	Check	12012	Phillip McFarlane	-1,239.78
10/31/2022	Check	12013	Vera Messenger	-1,005.35
10/31/2022	Check	12014	Jenna Morrison	-1,137.60
Total				-128,107.31

Uncleared checks and payments after 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2022	Check	2127	Gene Slay's Girls & Boys Club...	-1,000.00
11/01/2022	Check	2190	The Biome	-3,894.21
11/01/2022	Check		IFF	-6,117.96
11/07/2022	Check	2194	Regency Computer Services I...	-337.30
11/07/2022	Check	2195	New Earth Farm LLC	-84.45
11/07/2022	Check	2196	Laura Armocida	-81.50
11/07/2022	Check	2197	Juanjo Gonzalez	-39.75
11/07/2022	Check	2198	Gladiator Consulting, LLC	-2,500.00
11/07/2022	Check	2199	Federal Fire Control Co.	-357.95
11/07/2022	Check	2200	Philadelphia Insurance Comp...	-300.00
11/07/2022	Check	2201	Rolling Lawns Farm LLC	-80.51
11/07/2022	Check	2202	Staples	-60.51
11/07/2022	Check	2203	Miriam	-471.50
11/07/2022	Check	2204	Wells Fargo Vendor Financial ...	-289.12
11/07/2022	Check	2205	Charter Communications	-259.84
11/07/2022	Check	2193	American Capital Finance Ser...	-281.52
11/07/2022	Check	2192	American Capital Finance Ser...	-1,995.00
11/07/2022	Check	2191	Metropolitan STL Sewer District	-150.67
11/07/2022	Check	2206	Cintas	-819.70
11/10/2022	Check	2207	Gateway Sewer & Drain	-175.00
11/10/2022	Check	2208	J. Shannon Spradling	-1,500.00
11/11/2022	Check	2209	Ford Hotel Supply Company	-5,441.80
11/17/2022	Check		Commercial Bank Visa	-3,380.68
11/21/2022	Check		Spire	-81.41

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/21/2022	Check		Ameren Missouri	-758.43
11/21/2022	Check		Metropolitan STL Sewer District	-157.15
11/21/2022	Check		Gene Slay's Girls & Boys Club...	-1,000.00
11/21/2022	Check		Waste Management of St. Louis	-86.32
11/21/2022	Check		K.E. Missouri 1, LLC	-2,159.87
11/21/2022	Check		Computer Information Concepts	-3,900.00
11/21/2022	Check		Miriam	-1,066.00
11/21/2022	Check		Staples	-28.96
11/21/2022	Check		Staples	-22.02
11/21/2022	Check		Rolling Lawns Farm LLC	-95.80
11/21/2022	Check		Tueth, Keeney, Cooper, Moha...	-191.50
11/21/2022	Check		Advantage Chemical Systems	-191.24
12/01/2022	Check		IFF	-6,117.96
Total				-45,475.63

The Soulard School

Transaction List by Date

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/01/2022	Check		IFF		1111 Commercial Bank	-6,117.96
10/01/2022	Check	2142	The Biome		1111 Commercial Bank	-3,894.21
10/01/2022	Check	11858	Gene Slay's Girls & Boys Club of St. Louis		1111 Commercial Bank	-1,000.00
10/03/2022	Deposit				1111 Commercial Bank	46,535.37
10/03/2022	Check		Missouri Employers Mutual		1111 Commercial Bank	-512.85
10/04/2022	Check		Cigna + Oscar (b)		1111 Commercial Bank	-7,999.01
10/05/2022	Check	2143	J. Shannon Spradling		1111 Commercial Bank	-1,500.00
10/05/2022	Check	2144	Charter Communications		1111 Commercial Bank	-262.32
10/05/2022	Check	2145	EducationPlus		1111 Commercial Bank	-270.00
10/05/2022	Check	2146	Midwest Electronic Systems, Inc.		1111 Commercial Bank	-156.00
10/05/2022	Check	2147	Advantage Chemical Systems		1111 Commercial Bank	-17.21
10/05/2022	Check	2148	Miriam		1111 Commercial Bank	-717.50
10/05/2022	Check	2149	Gladiator Consulting, LLC		1111 Commercial Bank	-2,500.00
10/05/2022	Check	2150	K.E. Missouri 1, LLC		1111 Commercial Bank	-1,200.00
10/05/2022	Check	2151	K.E. Missouri 1, LLC		1111 Commercial Bank	-2,668.03
10/05/2022	Check	2152	Staples		1111 Commercial Bank	-48.60
10/05/2022	Check	2153	Rolling Lawns Farm LLC		1111 Commercial Bank	-92.78
10/05/2022	Check	2154	Rolling Lawns Farm LLC		1111 Commercial Bank	-76.02
10/05/2022	Check	2155	Rolling Lawns Farm LLC		1111 Commercial Bank	-92.78
10/05/2022	Check	2156	Rolling Lawns Farm LLC		1111 Commercial Bank	-105.05
10/05/2022	Check	2157	Caravus, LLC		1111 Commercial Bank	-625.00
10/05/2022	Check	2158	Wells Fargo Vendor Financial Services, LLC		1111 Commercial Bank	-289.12
10/05/2022	Check	2159	EducationPlus	Voided	1111 Commercial Bank	0.00
10/05/2022	Check	2160	Carlyn J. Main		1111 Commercial Bank	-39.75
10/05/2022	Check	2161	Jason B. Main		1111 Commercial Bank	-39.75
10/05/2022	Check	2162	Susan Osterman		1111 Commercial Bank	-39.75
10/05/2022	Check	2163	Agnieszka Gradzik		1111 Commercial Bank	-41.75
10/05/2022	Check	2164	Sarah Christman		1111 Commercial Bank	-41.75
10/10/2022	Check	2165	J. Shannon Spradling		1111 Commercial Bank	-1,500.00
10/11/2022	Deposit		Cigna + Oscar (b)		1111 Commercial Bank	7,999.01
10/14/2022	Check		American Funds 403b		1111 Commercial Bank	-401.73
10/14/2022	Check	11964	Shenika Bishop		1111 Commercial Bank	-2,002.37
10/14/2022	Check	11965	Emily Blackstone		1111 Commercial Bank	-1,040.82
10/14/2022	Check	11966	C.L. Blackwood		1111 Commercial Bank	-641.98
10/14/2022	Check	11967	Sarah Buckles		1111 Commercial Bank	-1,236.27
10/14/2022	Check	11968	Sarah Christman		1111 Commercial Bank	-502.34
10/14/2022	Check	11969	William Dement		1111 Commercial Bank	-1,158.99
10/14/2022	Check	11970	Anna Elwood		1111 Commercial Bank	-1,259.53
10/14/2022	Check	11971	Bradley Gordon		1111 Commercial Bank	-1,248.18
10/14/2022	Check	11972	Maya Gross		1111 Commercial Bank	-1,150.83
10/14/2022	Check	11973	Stephanie Hayes		1111 Commercial Bank	-1,161.96
10/14/2022	Check	11974	Julia Heath		1111 Commercial Bank	-835.38
10/14/2022	Check	11975	Debbie Hilliard		1111 Commercial Bank	-1,181.43
10/14/2022	Check	11976	Grace Hogan		1111 Commercial Bank	-657.99
10/14/2022	Check	11977	Kristen Hood		1111 Commercial Bank	-1,280.22
10/14/2022	Check	11978	Laura Jacobson		1111 Commercial Bank	-1,061.20
10/14/2022	Check	11979	Courtney Keefe		1111 Commercial Bank	-1,244.55
10/14/2022	Check	11980	Julia Knarr		1111 Commercial Bank	-1,210.24
10/14/2022	Check	11981	Anna Austin		1111 Commercial Bank	-1,322.20
10/14/2022	Check	11982	Gara Loskill		1111 Commercial Bank	-1,332.11
10/14/2022	Check	11983	Phillip McFarlane		1111 Commercial Bank	-1,239.78
10/14/2022	Check	11984	Vera Messenger		1111 Commercial Bank	-1,005.46
10/14/2022	Check	11985	Jenna Morrison		1111 Commercial Bank	-1,137.60
10/14/2022	Check	11986	Katelynn Newsome		1111 Commercial Bank	-1,151.65
10/14/2022	Check	11987	DeVonshae Person		1111 Commercial Bank	-771.15
10/14/2022	Check	11988	J.M. Ross-Hertel		1111 Commercial Bank	-875.09
10/14/2022	Check	11989	Jayne Shadowens		1111 Commercial Bank	-1,187.77
10/14/2022	Check	11990	Alex Troxel		1111 Commercial Bank	-1,260.73
10/14/2022	Check	11991	Lauren Wadsworth		1111 Commercial Bank	-1,231.27
10/14/2022	Check	11992	Eleanor White		1111 Commercial Bank	-1,246.73
10/14/2022	Check		Federal Payroll Taxes		1111 Commercial Bank	-10,065.95

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/18/2022	Check	2166	Compass Industries, Inc.		1111 Commercial Bank	-3,112.50
10/21/2022	Deposit				1111 Commercial Bank	75,881.87
10/24/2022	Check		Commercial Bank Visa		1111 Commercial Bank	-6,688.73
10/26/2022	Check	2168	Ameren Missouri		1111 Commercial Bank	-951.81
10/26/2022	Check	2169	Spire		1111 Commercial Bank	-87.88
10/26/2022	Check	2170	Waste Management of St. Louis		1111 Commercial Bank	-597.67
10/26/2022	Check	2171	Cintas		1111 Commercial Bank	-675.61
10/26/2022	Check	2172	New Earth Farm LLC		1111 Commercial Bank	-1,807.00
10/26/2022	Check	2173	ASAP Business Technology Services		1111 Commercial Bank	-9,021.92
10/26/2022	Check	2174	Miriam		1111 Commercial Bank	-1,004.50
10/26/2022	Check	2175	STL Pest Control		1111 Commercial Bank	-135.00
10/26/2022	Check	2176	Build Parenting		1111 Commercial Bank	-400.00
10/26/2022	Check	2177	Staples		1111 Commercial Bank	-177.64
10/26/2022	Check	2178	Midwest Electronic Systems, Inc.		1111 Commercial Bank	-788.75
10/26/2022	Check	2179	American Capital Finance Services		1111 Commercial Bank	-281.52
10/26/2022	Check	2180	Regency Computer Services Inc.		1111 Commercial Bank	-171.35
10/26/2022	Check	2181	K.E. Missouri 1, LLC	Voided	1111 Commercial Bank	0.00
10/26/2022	Check	2182	Cass Blackwood		1111 Commercial Bank	-128.10
10/26/2022	Check	2183	Cristina Bracy		1111 Commercial Bank	-39.75
10/26/2022	Check	2184	Mark Thayer		1111 Commercial Bank	-39.75
10/26/2022	Check	2185	Bevin Early		1111 Commercial Bank	-41.75
10/26/2022	Check	2186	Stephanie Hayes		1111 Commercial Bank	-41.75
10/26/2022	Check	2187	Courtney Keefe		1111 Commercial Bank	-41.75
10/26/2022	Check	2188	Eleanor White		1111 Commercial Bank	-103.95
10/27/2022	Check	2189	St. Louis Public School Retirement System		1111 Commercial Bank	-48,492.26
10/28/2022	Check	2167	Commercial Kitchen Services		1111 Commercial Bank	-258.25
10/28/2022	Deposit				1111 Commercial Bank	132,106.25
10/28/2022	Check	11962	MO Division of Employment Security		1111 Commercial Bank	-222.71
10/28/2022	Check	11961	MO Department of Revenue		1111 Commercial Bank	-2,488.00
10/28/2022	Check	11963	G.F.X. Daly, Coll of Revenue		1111 Commercial Bank	-2,219.18
10/31/2022	Check		Commercial Bank Visa		1111 Commercial Bank	-4,083.54
10/31/2022	Check		American Funds 403b		1111 Commercial Bank	-401.73
10/31/2022	Check	11993	Shenika Bishop		1111 Commercial Bank	-2,002.37
10/31/2022	Check	11994	Emily Blackstone		1111 Commercial Bank	-1,040.82
10/31/2022	Check	11995	C.L. Blackwood		1111 Commercial Bank	-239.78
10/31/2022	Check	11996	Sarah Buckles		1111 Commercial Bank	-1,236.27
10/31/2022	Check	11997	Sarah Christman		1111 Commercial Bank	-502.34
10/31/2022	Check	11998	William Dement		1111 Commercial Bank	-1,075.65
10/31/2022	Check	11999	Anna Elwood		1111 Commercial Bank	-1,259.53
10/31/2022	Check	12000	Bradley Gordon		1111 Commercial Bank	-1,248.18
10/31/2022	Check	12001	Maya Gross		1111 Commercial Bank	-1,150.83
10/31/2022	Check	12002	Stephanie Hayes		1111 Commercial Bank	-891.17
10/31/2022	Check	12003	Julia Heath		1111 Commercial Bank	-1,116.56
10/31/2022	Check	12004	Debbie Hilliard		1111 Commercial Bank	-747.57
10/31/2022	Check	12005	Grace Hogan		1111 Commercial Bank	-596.89
10/31/2022	Check	12006	Kristen Hood		1111 Commercial Bank	-1,280.22
10/31/2022	Check	12007	Laura Jacobson		1111 Commercial Bank	-872.85
10/31/2022	Check	12008	Courtney Keefe		1111 Commercial Bank	-1,244.55
10/31/2022	Check	12009	Julia Knarr		1111 Commercial Bank	-1,210.24
10/31/2022	Check	12010	Anna Austin		1111 Commercial Bank	-1,322.20
10/31/2022	Check	12011	Gara Loskill		1111 Commercial Bank	-236.13
10/31/2022	Check	12012	Phillip McFarlane		1111 Commercial Bank	-1,239.78
10/31/2022	Check	12013	Vera Messenger		1111 Commercial Bank	-1,005.35
10/31/2022	Check	12014	Jenna Morrison		1111 Commercial Bank	-1,137.60
10/31/2022	Check	12015	Katelynn Newsome		1111 Commercial Bank	-1,161.65
10/31/2022	Check	12016	DeVonshae Person		1111 Commercial Bank	-771.15
10/31/2022	Check	12017	J.M. Ross-Hertel		1111 Commercial Bank	-1,098.06
10/31/2022	Check	12018	Jayme Shadowens		1111 Commercial Bank	-1,187.77
10/31/2022	Check	12019	Linda Soderlind		1111 Commercial Bank	-71.94
10/31/2022	Check	12020	Alex Troxel		1111 Commercial Bank	-1,260.73
10/31/2022	Check	12021	Lauren Wadsworth		1111 Commercial Bank	-1,231.27
10/31/2022	Check	12022	Eleanor White		1111 Commercial Bank	-1,246.73