

The Souldard Charter School

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

	<u>as of September 30, 2022</u>	
Assets		
Commercial Bank-TSS	\$	467,941
PayPal		-
Commercial Bank-Capital		79,623
Together CU		1,180
STL Community Foundation		107,759
Total Assets		<u>656,503</u>
Net Assets	\$	<u>656,503</u>

The Soulard Charter School

2022-23 Revenue & Expenses Compared to Annual Budget

		FY23				
		Approved	Actual as of	Variance	% of	Sep
		Budget	09.30.22	Over/(Under)	Budget	Actual
Revenues						
5100	Local	\$ 489,591	\$ 80,467	\$ (409,124)	16%	\$ 28,229
5300	State	1,347,584	293,138	(1,054,446)	22%	97,210
5400	Federal	45,204	13,901	(31,303)	31%	8,500
5899	GRAND TOTAL REVENUES	1,882,379	387,506	(1,494,873)	21%	133,939
Expenditures						
1111	Classroom Instruction	909,508	227,027	(682,481)	25%	81,478
1221	Special Programs	156,534	23,417	(133,117)	15%	14,103
1999	TOTAL INSTRUCTION	1,066,042	250,444	(815,598)	23%	95,581
2111	Support Services-Pupils	152,073	26,358	(125,715)	17%	11,027
2142	Psychological Services	-	-	-	0%	-
2152	Speech Pathology Services	38,942	7,788	(31,154)	20%	3,894
2162	Occupational Therapist Services	17,750	328	(17,422)	2%	328
2172	Physical Therapist Services	2,500	-	(2,500)	0%	-
2213	Professional Development	32,300	1,611	(30,689)	5%	661
2321	Executive Administration Services	32,904	22,238	(10,666)	68%	11,631
2660	Technology Services	65,000	17,708	-	27%	9,301
2411	Building Principal Services	85,238	17,225	(68,013)	20%	6,465
2511	Business Support Services	36,460	4,783	(31,677)	13%	1,167
2541	Operation of Plant Services	167,724	48,768	(118,956)	29%	12,486
2562	Food Services	115,120	13,520	(101,600)	12%	7,020
2998	TOTAL SUPPORT SERVICES	746,011	160,327	(538,392)	21%	63,980
3000	Expenses to be Reimbursed by SEC		9,437			2,996
9999	GRAND TOTAL EXPENDITURES	1,812,053	420,208	(1,353,990)	23%	162,557
Total Revenue Over/(Under) Total Expenses		70,326	(32,702)			(28,618)
Beginning Cash Balance, July 1		689,205	689,205			
Ending Cash Balance, September 30, 2022		\$ 759,531	\$ 656,503			
Ending Cash Balance %		42%	39%			

The Soulard Charter School

2022-23 Revenue Compared to Annual Budget

Revenue	FY23 Approved Budget	Actual as of 09.30.22	Variance Over/(Under)	% of Budget	Sep Actual
5100 Local Revenue					
5113 Prop C	\$ 114,014	\$ 44,059	\$ (69,955)	39%	\$ 12,855
5141 Interest	-	-	-	0%	-
5192 Donations	350,000	36,110	(313,890)	10%	15,100
5198 Other	25,577	298	(25,279)	NA	274
5100 Total Local Revenue	<u>489,591</u>	<u>80,467</u>	<u>(409,124)</u>	<u>16%</u>	<u>28,229</u>
5300 State Revenue					
5311-19 Basic Formula/CTF	1,347,584 *	293,138	(1,054,446)	22%	97,210
5300 State Revenue	<u>1,347,584</u>	<u>293,138</u>	<u>(1,054,446)</u>	<u>22%</u>	<u>97,210</u>
5400 Federal Revenue					
5422-24 CARES	8,915	8,500	(415)	95%	8,500
5441 Special Ed Part B	24,589	-	(24,589)	0%	-
5451-66 Consolidated Federal Funds	-	-	-	0%	-
5497 Other Federal Revenue	11,700	5,401	(6,299)	0%	-
5400 Federal Revenue	<u>45,204</u>	<u>13,901</u>	<u>(31,303)</u>	<u>31%</u>	<u>8,500</u>
5899 GRAND TOTAL REVENUES	<u>1,882,379</u>	<u>387,506</u>	<u>(1,494,873)</u>	<u>21%</u>	<u>133,939</u>

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

Expenditures by Function	FY23 Approved Budget	Actual as of 09.30.22	Variance Over/(Under)	% of Budget	Sep Actual
1111 Classroom Instruction					
6100 Salaries	\$ 649,788	\$ 142,299	\$ (507,489)	22%	\$ 48,895
6200 Benefits	218,520	22,034	(196,486)	10%	9,121
6300 Purchased Services	14,650	19,907	5,257	136%	780
6400 Supplies & Materials	26,550	42,787	16,237	161%	22,682
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	909,508	227,027	(682,481)	25%	81,478
1221 Special Programs					
6100 Salaries	122,021	19,461	(102,560)	16%	11,397
6200 Benefits	32,313	3,956	(28,357)	12%	2,706
6300 Purchased Services	2,000	-	(2,000)	0%	-
6400 Supplies & Materials	200	-	(200)	0%	-
6500 Equipment	-	-	-	-	-
Total Special Programs	156,534	23,417	(133,117)	15%	14,103
2111 Support Services-Pupils					
6100 Salaries	96,975	21,207	(75,768)	22%	8,349
6200 Benefits	32,948	3,874	(29,074)	12%	2,095
6300 Purchased Services	20,250	519	(19,731)	3%	123
6400 Supplies & Materials	1,900	758	(1,142)	40%	460
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	152,073	26,358	(125,715)	17%	11,027
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	7,788	(31,154)	20%	3,894
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	38,942	7,788	(31,154)	20%	3,894
2162 Occupational Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	17,750	328	(17,422)	2%	328
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Occupational Therapist Services	17,750	328	(17,422)	2%	328
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	1,611	(28,989)	5%	661
6400 Supplies & Materials	1,700	-	(1,700)	0%	-
6500 Equipment	-	-	-	-	-
Total Professional Development	32,300	1,611	(30,689)	5%	661
2321 Executive Administration Services					
6100 Salaries	13,677	5,689	(7,988)	42%	3,425
6200 Benefits	1,127	435	(692)	39%	263
6300 Purchased Services	18,100	16,114	(1,986)	89%	7,943
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	32,904	22,238	(10,666)	68%	11,631
2331 Technology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	20,000	8,407	(11,593)	42%	9,301
6400 Supplies & Materials	45,000	9,301	(35,699)	21%	-
6500 Equipment	-	-	-	-	-
Total Technology Services	65,000	17,708	(47,292)	27%	9,301
2411 Building Principal Services					
6100 Salaries	65,000	14,975	(50,025)	23%	5,344
6200 Benefits	19,988	2,250	(17,738)	11%	1,121
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	250	-	(250)	0%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	85,238	17,225	(68,013)	20%	6,465
2511 Business Support Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	35,960	4,783	(31,177)	13%	1,167
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
Total Business Support Services	36,460	4,783	(31,677)	13%	1,167
2541 Operation of Plant Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	77,308	24,752	(52,556)	32%	4,728
6400 Supplies & Materials	17,000	5,662	(11,338)	33%	1,640
6500-6600 Debt Service	73,416	18,354	(55,062)	25%	6,118
Total Operation of Plant Services	167,724	48,768	(118,956)	29%	12,486
2562 Food Services					
6100 Salaries	65,498	11,651	(53,847)	18%	5,603
6200 Benefits	18,622	1,438	(17,184)	8%	1,342
6300 Purchased Services	1,000	275	(725)	28%	-
6400 Supplies & Materials	30,000	156	(29,844)	1%	75
6500 Equipment	-	-	-	-	-
Total Food Services	115,120	13,520	(101,600)	12%	7,020
3000 Expenses to be Reimbursed by SEC	-	9,437	9,437	NA	2,996
9999 GRAND TOTAL EXPENDITURES	\$ 1,812,053	\$ 420,208	\$ (1,391,845)	23%	\$ 162,557

The Soulard School

1111 Commercial Bank, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/25/2022

Reconciled by: Shannon Spradling

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

Summary

USD

Statement beginning balance.....	524,806.88
Checks and payments cleared (91).....	-156,324.49
Deposits and other credits cleared (5).....	133,927.63
Statement ending balance.....	<u>502,410.02</u>
Uncleared transactions as of 09/30/2022.....	-34,468.68
Register balance as of 09/30/2022.....	467,941.34
Cleared transactions after 09/30/2022.....	0.00
Uncleared transactions after 09/30/2022.....	-35,841.25
Register balance as of 10/25/2022.....	<u>432,100.09</u>

Details

Checks and payments cleared (91)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/29/2022	Check	11853	Isabel Sherman	-98.65
08/15/2022	Check	11866	Debbie Hilliard	-132.75
08/17/2022	Check	2085	Regency Computer Services I...	-181.38
08/17/2022	Check	2088	Computer Information Concepts	-14,271.00
08/26/2022	Check	2101	Staples	-37.80
08/26/2022	Check	2100	Rolling Lawns Farm LLC	-80.51
08/26/2022	Check	2098	ASAP Business Technology S...	-884.20
08/26/2022	Check	2097	ASAP Business Technology S...	-7,523.00
08/26/2022	Check	2106	COCA - Center of Creative Arts	-950.00
08/26/2022	Check	2107	Ameren Missouri	-1,499.22
08/26/2022	Check	2108	Gregory F.X. Daly, Collector of...	-234.26
08/26/2022	Check	2102	Health Commissioner of the C...	-275.00
08/26/2022	Check	2103	Learning Without Tears	-1,533.40
08/26/2022	Check	2109	Marvel Printing Company	-270.00
08/26/2022	Check	2105	Larson's Medical-First Aid & S...	-96.00
08/26/2022	Check	2104	Stephanie Hayes	-41.75
08/31/2022	Check	11891	Kristen Hood	-997.59
08/31/2022	Check	11890	Grace Hogan	-405.35
08/31/2022	Check	11889	Lauren Hofer	-992.00
08/31/2022	Check	11888	Debbie Hilliard	-947.12
08/31/2022	Check	11887	Stephanie Hayes	-420.21
08/31/2022	Check	11886	Bradley Gordon	-1,201.44
08/31/2022	Check	11885	Anna Elwood	-1,212.91
08/31/2022	Check	11884	Sarah Christman	-481.10
08/31/2022	Check	11883	Elise Chriss	-1,031.83
08/31/2022	Check	11882	Bethany Burress	-1,230.50
08/31/2022	Check	11881	Sarah Buckles	-1,188.86
08/31/2022	Check	11880	Shenika Bishop	-2,016.02
08/31/2022	Check	11892	Laura Jacobson	-60.29
08/31/2022	Check		Federal Payroll Taxes	-7,672.69
08/31/2022	Check	11905	Eleanor White	-1,188.82
08/31/2022	Check	11904	Lauren Wadsworth	-1,150.78
08/31/2022	Check	11903	Alex Troxel	-1,214.44
08/31/2022	Check	11902	J.M. Ross-Hertel	-137.02
08/31/2022	Check	11901	DeVonshae Person	-15.66
08/31/2022	Check	11900	Jenna Morrison	-1,240.39
08/31/2022	Check	11899	Vera Messenger	-1,005.30
08/31/2022	Check	11898	Holly Laws	-1,115.12
08/31/2022	Check	11897	Phillip McFarlane	-1,143.34

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2022	Check	11896	Greg May	-1,149.65
08/31/2022	Check	11895	Anna Austin	-1,357.87
08/31/2022	Check	11894	Julia Knarr	-1,129.75
08/31/2022	Check	11893	Courtney Keefe	-1,195.23
09/01/2022	Check		American Funds 403b	-435.35
09/01/2022	Check		IFF	-6,117.96
09/02/2022	Check		Commercial Bank Visa	-913.92
09/06/2022	Check	2121	Preferred Waste Concepts LLC	-75.00
09/06/2022	Check	2119	Savvas Learning Company	-4,177.44
09/06/2022	Check	2117	Seesaw Learning, Inc.	-600.00
09/06/2022	Check	2116	MCPSA	-550.00
09/06/2022	Check	2115	Omni Refrigeration Services, I...	-211.40
09/06/2022	Check	2114	Omni Refrigeration Services, I...	-313.73
09/06/2022	Check	2112	Marvel Printing Company	-460.00
09/06/2022	Check	2122	Wells Fargo Vendor Financial ...	-138.16
09/06/2022	Check	2123	Philadelphia Insurance Comp...	-5,432.00
09/06/2022	Check		Missouri Employers Mutual	-512.85
09/06/2022	Check	2124	K.E. Missouri 1, LLC	-2,668.03
09/14/2022	Check	2125	Compass Industries, Inc.	-3,112.50
09/15/2022	Check	11908	Sarah Buckles	-1,236.27
09/15/2022	Check	11909	Sarah Christman	-502.34
09/15/2022	Check	11911	Anna Elwood	-1,259.53
09/15/2022	Check	11912	Bradley Gordon	-1,248.18
09/15/2022	Check	11913	Maya Gross	-1,150.83
09/15/2022	Check	11914	Stephanie Hayes	-1,429.41
09/15/2022	Check	11915	Julia Heath	-1,257.14
09/15/2022	Check	11916	Debbie Hilliard	-1,259.74
09/15/2022	Check	11917	Grace Hogan	-1,143.00
09/15/2022	Check	11918	Kristen Hood	-1,280.22
09/15/2022	Check	11919	Laura Jacobson	-960.81
09/15/2022	Check	11920	Courtney Keefe	-1,244.55
09/15/2022	Check	11921	Julia Knarr	-1,210.24
09/15/2022	Check	11922	Anna Austin	-1,322.20
09/15/2022	Check	11923	Gara Loskill	-386.86
09/15/2022	Check	11924	Phillip McFarlane	-1,239.78
09/15/2022	Check	11925	Vera Messenger	-1,005.30
09/15/2022	Check	11926	Jenna Morrison	-1,137.60
09/15/2022	Check	11927	Katelynn Newsome	-1,161.65
09/15/2022	Check	11928	DeVonshae Person	-835.53
09/15/2022	Check	11930	Jayne Shadowens	-1,187.77
09/15/2022	Check	11931	Alex Troxel	-1,260.73
09/15/2022	Check	11932	Lauren Wadsworth	-1,231.27
09/15/2022	Check	11933	Eleanor White	-1,246.73
09/15/2022	Check		Federal Payroll Taxes	-9,690.33
09/15/2022	Check		American Funds 403b	-401.73
09/15/2022	Check	11907	Shenika Bishop	-2,002.37
09/22/2022	Check		Cigna + Oscar	-16,907.87
09/22/2022	Check		MO Department of Revenue	-2,123.00
09/23/2022	Check	2141	Metropolitan STL Sewer District	-156.02
09/26/2022	Check		Commercial Bank Visa	-597.41
09/28/2022	Check		Commercial Bank Visa	-4,331.54
09/29/2022	Check		Commercial Bank Visa	-6,188.00

Total

-156,324.49

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2022	Deposit			50.00
09/07/2022	Deposit			8,500.00
09/10/2022	Check	2127	J. Shannon Spradling	0.00
09/12/2022	Deposit			15,313.34
09/21/2022	Deposit			110,064.29

Total

133,927.63

Additional Information

Uncleared checks and payments as of 09/30/2022

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
06/30/2022	Check	2125	Soulard Education Center	-8,086.00
08/15/2022	Check	11863	Kelly Daniel	-185.64
08/16/2022	Check	1631	Soulard Education Center	-9,698.00
08/31/2022	Check	2110	The Biome	-3,894.23
09/01/2022	Check	2111	The Biome	-3,894.21
09/01/2022	Check	11834	Gene Slay's Girls & Boys Club...	-1,000.00
09/06/2022	Check	2113	Linda Soderlind	-57.00
09/06/2022	Check	2120	Staples Technology Solutions	-10,107.50
09/06/2022	Check	2118	Winsor Learning	-1,892.00
09/10/2022	Check	2128	Soulard Education Center	-1,209.00
09/15/2022	Check	11910	William Dement	-889.34
09/15/2022	Check	11929	J.M. Ross-Hertel	-1,298.76
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	2132	Learning Without Tears	-1,533.40
09/23/2022	Check	2131	Gladiator Consulting, LLC	-2,500.00
09/23/2022	Check	2130	Rolling Lawns Farm LLC	-75.42
09/23/2022	Check	2129	Carmody MacDonald P.C.	-11.25
09/23/2022	Check	2138	Spire	-133.63
09/23/2022	Check	2140	Miriam	-328.00
09/23/2022	Check	2139	Ameren Missouri	-1,506.52
09/30/2022	Check		American Funds 403b	-401.73
09/30/2022	Check		Federal Payroll Taxes	-9,289.85
09/30/2022	Check	11935	Sarah Buckles	-1,236.27
09/30/2022	Check	11936	Sarah Christman	-574.42
09/30/2022	Check	11937	William Dement	-1,106.19
09/30/2022	Check	11938	Anna Elwood	-1,259.53
09/30/2022	Check	11939	Bradley Gordon	-1,248.18
09/30/2022	Check	11940	Maya Gross	-1,150.83
09/30/2022	Check	11941	Stephanie Hayes	-420.21
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	-947.12
09/30/2022	Check	11947	Courtney Keefe	-1,195.23
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
09/30/2022	Check	11952	Vera Messenger	-1,005.30
09/30/2022	Check	11953	Jenna Morrison	-1,240.39
09/30/2022	Check	11954	Katelynn Newsome	-1,161.65
09/30/2022	Check	11955	DeVonshae Person	-706.03

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	11960	Eleanor White	-1,246.73
09/30/2022	Check	11959	Lauren Wadsworth	-1,231.27
09/30/2022	Check	11934	Shenika Bishop	-2,002.37
Total				-96,004.05

Uncleared deposits and other credits as of 09/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/21/2022	Deposit			61,535.37
Total				61,535.37

Uncleared checks and payments after 09/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2022	Check	2142	The Biome	-3,894.21
10/01/2022	Check	11858	Gene Slay's Girls & Boys Club...	-1,000.00
10/01/2022	Check		IFF	-6,117.96
10/05/2022	Check	2143	J. Shannon Spradling	-1,500.00
10/05/2022	Check	2144	Charter Communications	-262.32
10/05/2022	Check	2164	Sarah Christman	-41.75
10/05/2022	Check	2163	Agnieszka Gradzik	-41.75
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
10/05/2022	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	2159	EducationPlus	-270.00
10/05/2022	Check	2160	Carlyn J. Main	-39.75
10/05/2022	Check	2161	Jason B. Main	-39.75
10/05/2022	Check	2162	Susan Osterman	-39.75
10/10/2022	Check	2165	J. Shannon Spradling	-1,500.00
11/01/2022	Check		IFF	-6,117.96
12/01/2022	Check		IFF	-6,117.96
Total				-35,841.25

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/30/2022	Check	11944	Yes	Grace Hogan		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-619.11
09/30/2022	Check	11945	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,280.22
09/30/2022	Check	11946	Yes	Laura Jacobson		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-960.81
09/30/2022	Check	11943	Yes	Debbie Hilliard		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-947.12
09/30/2022	Check	11947	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,195.23
09/30/2022	Check	11948	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,210.24
09/30/2022	Check	11949	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,322.20
09/30/2022	Check	11950	Yes	Gara Loskill		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,312.29
09/30/2022	Check	11951	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,239.78
09/30/2022	Check	11952	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,005.30
09/30/2022	Check	11953	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,240.39
09/30/2022	Check	11954	Yes	Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,161.65
09/30/2022	Check	11955	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-706.03
09/30/2022	Check	11956	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-903.59
09/30/2022	Check	11957	Yes	Jayme Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,187.77
09/30/2022	Check	11958	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,260.73
09/30/2022	Check	11959	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,231.27
09/30/2022	Check	11960	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,246.73
09/30/2022	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-9,289.85

The Soulard School

1111 Commercial Bank, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/25/2022

Reconciled by: Shannon Spradling

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

Summary

USD

Statement beginning balance.....	524,806.88
Checks and payments cleared (91).....	-156,324.49
Deposits and other credits cleared (5).....	133,927.63
Statement ending balance.....	<u>502,410.02</u>
Uncleared transactions as of 09/30/2022.....	-34,468.68
Register balance as of 09/30/2022.....	467,941.34
Cleared transactions after 09/30/2022.....	0.00
Uncleared transactions after 09/30/2022.....	-35,841.25
Register balance as of 10/25/2022.....	<u>432,100.09</u>

Details

Checks and payments cleared (91)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/29/2022	Check	11853	Isabel Sherman	-98.65
08/15/2022	Check	11866	Debbie Hilliard	-132.75
08/17/2022	Check	2085	Regency Computer Services I...	-181.38
08/17/2022	Check	2088	Computer Information Concepts	-14,271.00
08/26/2022	Check	2101	Staples	-37.80
08/26/2022	Check	2100	Rolling Lawns Farm LLC	-80.51
08/26/2022	Check	2098	ASAP Business Technology S...	-884.20
08/26/2022	Check	2097	ASAP Business Technology S...	-7,523.00
08/26/2022	Check	2106	COCA - Center of Creative Arts	-950.00
08/26/2022	Check	2107	Ameren Missouri	-1,499.22
08/26/2022	Check	2108	Gregory F.X. Daly, Collector of...	-234.26
08/26/2022	Check	2102	Health Commissioner of the C...	-275.00
08/26/2022	Check	2103	Learning Without Tears	-1,533.40
08/26/2022	Check	2109	Marvel Printing Company	-270.00
08/26/2022	Check	2105	Larson's Medical-First Aid & S...	-96.00
08/26/2022	Check	2104	Stephanie Hayes	-41.75
08/31/2022	Check	11891	Kristen Hood	-997.59
08/31/2022	Check	11890	Grace Hogan	-405.35
08/31/2022	Check	11889	Lauren Hofer	-992.00
08/31/2022	Check	11888	Debbie Hilliard	-947.12
08/31/2022	Check	11887	Stephanie Hayes	-420.21
08/31/2022	Check	11886	Bradley Gordon	-1,201.44
08/31/2022	Check	11885	Anna Elwood	-1,212.91
08/31/2022	Check	11884	Sarah Christman	-481.10
08/31/2022	Check	11883	Elise Chriss	-1,031.83
08/31/2022	Check	11882	Bethany Burress	-1,230.50
08/31/2022	Check	11881	Sarah Buckles	-1,188.86
08/31/2022	Check	11880	Shenika Bishop	-2,016.02
08/31/2022	Check	11892	Laura Jacobson	-60.29
08/31/2022	Check		Federal Payroll Taxes	-7,672.69
08/31/2022	Check	11905	Eleanor White	-1,188.82
08/31/2022	Check	11904	Lauren Wadsworth	-1,150.78
08/31/2022	Check	11903	Alex Troxel	-1,214.44
08/31/2022	Check	11902	J.M. Ross-Hertel	-137.02
08/31/2022	Check	11901	DeVonshae Person	-15.66
08/31/2022	Check	11900	Jenna Morrison	-1,240.39
08/31/2022	Check	11899	Vera Messenger	-1,005.30
08/31/2022	Check	11898	Holly Laws	-1,115.12
08/31/2022	Check	11897	Phillip McFarlane	-1,143.34

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2022	Check	11896	Greg May	-1,149.65
08/31/2022	Check	11895	Anna Austin	-1,357.87
08/31/2022	Check	11894	Julia Knarr	-1,129.75
08/31/2022	Check	11893	Courtney Keefe	-1,195.23
09/01/2022	Check		American Funds 403b	-435.35
09/01/2022	Check		IFF	-6,117.96
09/02/2022	Check		Commercial Bank Visa	-913.92
09/06/2022	Check	2121	Preferred Waste Concepts LLC	-75.00
09/06/2022	Check	2119	Savvas Learning Company	-4,177.44
09/06/2022	Check	2117	Seesaw Learning, Inc.	-600.00
09/06/2022	Check	2116	MCPSA	-550.00
09/06/2022	Check	2115	Omni Refrigeration Services, I...	-211.40
09/06/2022	Check	2114	Omni Refrigeration Services, I...	-313.73
09/06/2022	Check	2112	Marvel Printing Company	-460.00
09/06/2022	Check	2122	Wells Fargo Vendor Financial ...	-138.16
09/06/2022	Check	2123	Philadelphia Insurance Comp...	-5,432.00
09/06/2022	Check		Missouri Employers Mutual	-512.85
09/06/2022	Check	2124	K.E. Missouri 1, LLC	-2,668.03
09/14/2022	Check	2125	Compass Industries, Inc.	-3,112.50
09/15/2022	Check	11908	Sarah Buckles	-1,236.27
09/15/2022	Check	11909	Sarah Christman	-502.34
09/15/2022	Check	11911	Anna Elwood	-1,259.53
09/15/2022	Check	11912	Bradley Gordon	-1,248.18
09/15/2022	Check	11913	Maya Gross	-1,150.83
09/15/2022	Check	11914	Stephanie Hayes	-1,429.41
09/15/2022	Check	11915	Julia Heath	-1,257.14
09/15/2022	Check	11916	Debbie Hilliard	-1,259.74
09/15/2022	Check	11917	Grace Hogan	-1,143.00
09/15/2022	Check	11918	Kristen Hood	-1,280.22
09/15/2022	Check	11919	Laura Jacobson	-960.81
09/15/2022	Check	11920	Courtney Keefe	-1,244.55
09/15/2022	Check	11921	Julia Knarr	-1,210.24
09/15/2022	Check	11922	Anna Austin	-1,322.20
09/15/2022	Check	11923	Gara Loskill	-386.86
09/15/2022	Check	11924	Phillip McFarlane	-1,239.78
09/15/2022	Check	11925	Vera Messenger	-1,005.30
09/15/2022	Check	11926	Jenna Morrison	-1,137.60
09/15/2022	Check	11927	Katelynn Newsome	-1,161.65
09/15/2022	Check	11928	DeVonshae Person	-835.53
09/15/2022	Check	11930	Jayne Shadowens	-1,187.77
09/15/2022	Check	11931	Alex Troxel	-1,260.73
09/15/2022	Check	11932	Lauren Wadsworth	-1,231.27
09/15/2022	Check	11933	Eleanor White	-1,246.73
09/15/2022	Check		Federal Payroll Taxes	-9,690.33
09/15/2022	Check		American Funds 403b	-401.73
09/15/2022	Check	11907	Shenika Bishop	-2,002.37
09/22/2022	Check		Cigna + Oscar	-16,907.87
09/22/2022	Check		MO Department of Revenue	-2,123.00
09/23/2022	Check	2141	Metropolitan STL Sewer District	-156.02
09/26/2022	Check		Commercial Bank Visa	-597.41
09/28/2022	Check		Commercial Bank Visa	-4,331.54
09/29/2022	Check		Commercial Bank Visa	-6,188.00

Total

-156,324.49

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2022	Deposit			50.00
09/07/2022	Deposit			8,500.00
09/10/2022	Check	2127	J. Shannon Spradling	0.00
09/12/2022	Deposit			15,313.34
09/21/2022	Deposit			110,064.29

Total

133,927.63

Additional Information

Uncleared checks and payments as of 09/30/2022

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
06/30/2022	Check	2125	Soulard Education Center	-8,086.00
08/15/2022	Check	11863	Kelly Daniel	-185.64
08/16/2022	Check	1631	Soulard Education Center	-9,698.00
08/31/2022	Check	2110	The Biome	-3,894.23
09/01/2022	Check	2111	The Biome	-3,894.21
09/01/2022	Check	11834	Gene Slay's Girls & Boys Club...	-1,000.00
09/06/2022	Check	2113	Linda Soderlind	-57.00
09/06/2022	Check	2120	Staples Technology Solutions	-10,107.50
09/06/2022	Check	2118	Winsor Learning	-1,892.00
09/10/2022	Check	2128	Soulard Education Center	-1,209.00
09/15/2022	Check	11910	William Dement	-889.34
09/15/2022	Check	11929	J.M. Ross-Hertel	-1,298.76
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	2132	Learning Without Tears	-1,533.40
09/23/2022	Check	2131	Gladiator Consulting, LLC	-2,500.00
09/23/2022	Check	2130	Rolling Lawns Farm LLC	-75.42
09/23/2022	Check	2129	Carmody MacDonald P.C.	-11.25
09/23/2022	Check	2138	Spire	-133.63
09/23/2022	Check	2140	Miriam	-328.00
09/23/2022	Check	2139	Ameren Missouri	-1,506.52
09/30/2022	Check		American Funds 403b	-401.73
09/30/2022	Check		Federal Payroll Taxes	-9,289.85
09/30/2022	Check	11935	Sarah Buckles	-1,236.27
09/30/2022	Check	11936	Sarah Christman	-574.42
09/30/2022	Check	11937	William Dement	-1,106.19
09/30/2022	Check	11938	Anna Elwood	-1,259.53
09/30/2022	Check	11939	Bradley Gordon	-1,248.18
09/30/2022	Check	11940	Maya Gross	-1,150.83
09/30/2022	Check	11941	Stephanie Hayes	-420.21
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	-947.12
09/30/2022	Check	11947	Courtney Keefe	-1,195.23
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
09/30/2022	Check	11952	Vera Messenger	-1,005.30
09/30/2022	Check	11953	Jenna Morrison	-1,240.39
09/30/2022	Check	11954	Katelynn Newsome	-1,161.65
09/30/2022	Check	11955	DeVonshae Person	-706.03

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	11960	Eleanor White	-1,246.73
09/30/2022	Check	11959	Lauren Wadsworth	-1,231.27
09/30/2022	Check	11934	Shenika Bishop	-2,002.37
Total				-96,004.05

Uncleared deposits and other credits as of 09/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/21/2022	Deposit			61,535.37
Total				61,535.37

Uncleared checks and payments after 09/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2022	Check	2142	The Biome	-3,894.21
10/01/2022	Check	11858	Gene Slay's Girls & Boys Club...	-1,000.00
10/01/2022	Check		IFF	-6,117.96
10/05/2022	Check	2143	J. Shannon Spradling	-1,500.00
10/05/2022	Check	2144	Charter Communications	-262.32
10/05/2022	Check	2164	Sarah Christman	-41.75
10/05/2022	Check	2163	Agnieszka Gradzik	-41.75
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
10/05/2022	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	2159	EducationPlus	-270.00
10/05/2022	Check	2160	Carlyn J. Main	-39.75
10/05/2022	Check	2161	Jason B. Main	-39.75
10/05/2022	Check	2162	Susan Osterman	-39.75
10/10/2022	Check	2165	J. Shannon Spradling	-1,500.00
11/01/2022	Check		IFF	-6,117.96
12/01/2022	Check		IFF	-6,117.96
Total				-35,841.25

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/30/2022	Check	11944	Yes	Grace Hogan		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-619.11
09/30/2022	Check	11945	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,280.22
09/30/2022	Check	11946	Yes	Laura Jacobson		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-960.81
09/30/2022	Check	11943	Yes	Debbie Hilliard		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-947.12
09/30/2022	Check	11947	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,195.23
09/30/2022	Check	11948	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,210.24
09/30/2022	Check	11949	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,322.20
09/30/2022	Check	11950	Yes	Gara Loskill		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,312.29
09/30/2022	Check	11951	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,239.78
09/30/2022	Check	11952	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,005.30
09/30/2022	Check	11953	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,240.39
09/30/2022	Check	11954	Yes	Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,161.65
09/30/2022	Check	11955	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-706.03
09/30/2022	Check	11956	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-903.59
09/30/2022	Check	11957	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,187.77
09/30/2022	Check	11958	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,260.73
09/30/2022	Check	11959	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,231.27
09/30/2022	Check	11960	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,246.73
09/30/2022	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-9,289.85