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

	as of May 31, 2022			
Assets				
Commercial Bank-TSS	\$	512,729		
PayPal		9		
Commercial Bank-Capital		79,623		
Together CU		1,180		
STL Community Foundation		142,599	(a)	
Total Assets		736,140		
Net Assets	\$	736,140	_	

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

2021-22 Revenue & Expenses Compared to Annual Budget

		FY22 Approved	Actual as of	Variance	% of	May
		Budget	05.31.22	Over/(Under)	Budget	Actual
Revenues						
5100		\$ 314,014	\$ 562,184	\$ 248,170	179%	\$ 3,441
5300	State	1,100,400	1,060,934	(39,466)	96%	83,400
5400	Federal	160,297	162,184	1,887	101%	86,748
5899	GRAND TOTAL REVENUES	1,574,711	1,785,302	210,591	113%	173,589
Expenditures	•					
1111	Classroom Instruction	859,446	751,610	(107,836)	87%	58,383
1221	Special Programs	133,923	92,897	(41,026)	69%	8,799
1999	TOTAL INSTRUCTION	993,369	844,507	(148,862)	85%	67,182
2111	Support Services-Pupils	127,906	116,055	(11,851)	91%	16,093
2142		, -	3,800	3,800	0%	1,500
2152	•	22,200	27,593	5,393	124%	4,064
2162		7,302	13,691	6,389	187%	1,845
2172		2,775	-	(2,775)	0%	-
2213		14,500	13,261	(1,239)	91%	1,500
2321	Executive Administration Services	31,104	30,107	(997)	97%	3,271
2660	Technology Services	2,000	7,741	- '	387%	5,941
2411	Building Principal Services	83,590	73,075	(10,515)	87%	4,739
2511		37,400	35,479	(1,921)	95%	3,807
2541	Operation of Plant Services	149,266	160,471	11,205	108%	12,403
2562	Food Services	102,481	101,003	(1,478)	99%	4,957
2998	TOTAL SUPPORT SERVICES	580,524	582,276	(3,989)	100%	60,120
3000	Expenses to be Reimbursed by SEC		4,097			-
9999	GRAND TOTAL EXPENDITURES	1,573,893	1,430,880	(152,851)	91%	127,302
Total Revenu	ue Over/(Under) Total Expenses	818	354,422			46,287
Beginning Ca	ash Balance, July 1	381,719	381,719			
Ending Cash	Balance, May 31, 2022	\$ 382,537	\$ 736,141			
Ending Cash	Balance %	24%	36%			

2021-22 Revenue Compared to Annual Budget

	2	2

Revenue	Approved Budget	Actual as of 05.31.22	Variance Over/(Under)	% of Budget	May Actual
5100 Local Revenue					
5113 Prop C	\$ 114,014	\$ 121,631	\$ 7,617	107%	\$ 2,220
5141 Interest	-	-	-	0%	-
5192 Donations	200,000	101,538	(98,462)	51%	1,110
5198 Other		339,015	339,015	NA	111_
5100 Total Local Revenue	314,014	562,184	248,170	179%	3,441
5300 State Revenue					
5311-19 Basic Formula/CTF	1,100,400	1,060,934	(39,466)	96%	83,400
5300 State Revenue	1,100,400	1,060,934	(39,466)	96%	83,400
5400 Federal Revenue					
5424 CARES Emergency Relief	100,000	78,475	(21,525)	78%	78,475
5441 Special Ed Part B	30,807	24,589	(6,218)	80%	6,147
5451-66 Consolidated Federal Funds	29,490	34,138	4,648	116%	-
5497 Other Federal Revenue		24,982	24,982	0%	2,126
5400 Federal Revenue	160,297	162,184	1,887	101%	86,748
5899 GRAND TOTAL REVENUES	1,574,711	1,785,302	210,591	113%	173,589

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	FY22 Approved Budget	Actual as of 05.31.22	Variance Over/(Under)	% of Budget	May Actual
Experience by Fundam	Daagot	00.01.22	<u> </u>	Dauget	Hotaur
1111 Classroom Instruction					
6100 Salaries	\$ 607,485	\$ 545,463	\$ (62,022)	90%	\$ 49,855
6200 Benefits	222,461	155,245	(67,216)	70%	4,205
6300 Purchased Services	15,000	10,173	(4,827)	68%	906
6400 Supplies & Materials	14,500	40,729	26,229	281%	3,417
6500 Equipment					
Total Classroom Instruction	859,446	751,610	(107,836)	87%	58,383
1221 Special Programs					
1221 Special Programs	112 000	69.766	(44.024)	610/	4 706
6100 Salaries	113,000	68,766	(44,234)	61% 95%	4,786
6200 Benefits	18,423	17,503	(920)		478
6300 Purchased Services	2,500	1,025	(1,475)	41%	- 2 525
6400 Supplies & Materials	-	5,603	5,603	-	3,535
6500 Equipment	122 022	92,897	(44.026)	69%	9 700
Total Special Programs	133,923	92,097	(41,026)	09%	8,799
2111 Support Services-Pupils					
6100 Salaries	86,120	70,046	(16,074)	81%	6,206
6200 Benefits	30,486	21,144	(9,342)	69%	528
6300 Purchased Services	11,100	23,100	12,000	208%	9,213
6400 Supplies & Materials	200	1,765	1,565	883%	146
6500 Equipment					
Total Support Services-Pupils	127,906	116,055	(11,851)	91%	16,093
2142 Psychological Services					
6100 Salaries	_	_	_	_	_
6200 Benefits	_	_	_	_	_
6300 Purchased Services	_	3,800	3,800	_	1,500
6400 Supplies & Materials	_	-	-	_	-
6500 Equipment	_	_	_	_	_
Total Psychological Services	-	3,800	3,800	-	1,500
2452 Creach Both damy Comisses					
2152 Speech Pathology Services					
6100 Salaries 6200 Benefits	-	-	-	-	-
6300 Purchased Services	22,200	- 27,593	- 5 202	1040/	4 064
	22,200	27,595	5,393	124%	4,064
6400 Supplies & Materials 6500 Equipment	-	-	-	-	-
Total Pathology Services	22,200	27,593	5,393	124%	4,064
Total Faulology Services	22,200	21,393	3,393	124 /0	4,004
2162 Occupational Therapist Services					
6100 Salaries	6,750	-	(6,750)	0%	-
6200 Benefits	552	8	(544)	1%	-
6300 Purchased Services	-	13,683	13,683	NA	1,845
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment					
Total Occupational Therapist Services	7,302	13,691	6,389	187%	1,845

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,775	-	(2,775)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment		-			
Total Physical Therapist Services	2,775	-	(2,775)	0%	-
2213 Professional Development					
6100 Salaries	_	_	_	_	_
6200 Benefits	-	-	-	-	-
6300 Purchased Services	14,000	11,602	(2,398)	83%	1,500
6400 Supplies & Materials	500	1,659	1,159	332%	-
6500 Equipment		<u>-</u>	<u> </u>	-	
Total Professional Development	14,500	13,261	(1,239)	91%	1,500
2321 Executive Administration Services					
6100 Salaries	13,130	11,950	(1,180)	91%	1,083
6200 Benefits	1,074	914	(160)	85%	84
6300 Purchased Services	16,900	17,243	343	102%	2,104
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment		<u> </u>	<u> </u>		
Total Ex Administration Services	31,104	30,107	(997)	97%	3,271
2331 Technology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,000	7,741	5,741	387%	5,941
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment		<u>-</u>	<u> </u>		_
Total Technology Services	2,000	7,741	5,741	387%	5,941
2411 Building Principal Services					
6100 Salaries	62,400	58,246	(4,154)	93%	4,373
6200 Benefits	20,690	14,829	(5,861)	72%	366
6300 Purchased Services	250	-	(250)	0%	-
6400 Supplies & Materials	250	-	(250)	0%	-
6500 Equipment		-			
Total Building Principal Services	83,590	73,075	(10,515)	87%	4,739
2511 Business Support Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	36,900	35,297	(1,603)	96%	3,790
6400 Supplies & Materials	500	182	(318)	36%	17
6500 Equipment					-
Total Business Support Services			- (4.004)		0.007
	37,400	35,479	(1,921)	95%	3,807
2541 Operation of Plant Services		35,479	(1,921)	95%	3,807
6100 Salaries		35,479	- (1,921) -	95%	3,807
6100 Salaries 6200 Benefits	37,400	<u>-</u> -	- -	-	- -
6100 Salaries 6200 Benefits 6300 Purchased Services	37,400 - - 62,100	- - 80,454	- - 18,354	- - 130%	- - 6,060
6100 Salaries 6200 Benefits 6300 Purchased Services 6400 Supplies & Materials	37,400 - - 62,100 13,750	- - 80,454 12,719	- - 18,354 (1,031)	- - 130% 93%	- - 6,060 225
6100 Salaries 6200 Benefits 6300 Purchased Services 6400 Supplies & Materials 6500-6600 Debt Service	37,400 - - 62,100 13,750 73,416	- 80,454 12,719 67,298	- 18,354 (1,031) (6,118)	- - 130% 93% 92%	- - 6,060 225 6,118
6100 Salaries 6200 Benefits 6300 Purchased Services 6400 Supplies & Materials	37,400 - - 62,100 13,750	- - 80,454 12,719	- - 18,354 (1,031)	- - 130% 93%	- - 6,060 225
6100 Salaries 6200 Benefits 6300 Purchased Services 6400 Supplies & Materials 6500-6600 Debt Service Total Operation of Plant Services	37,400 62,100 13,750 73,416 149,266	80,454 12,719 67,298 160,471	18,354 (1,031) (6,118) 11,205	- 130% 93% 92% 108%	- - 6,060 225 6,118
6100 Salaries 6200 Benefits 6300 Purchased Services 6400 Supplies & Materials 6500-6600 Debt Service Total Operation of Plant Services	37,400 - - 62,100 13,750 73,416	- 80,454 12,719 67,298	- 18,354 (1,031) (6,118)	- - 130% 93% 92%	- - 6,060 225 6,118

6200 Benefits	19,846	12,800	(7,046)	64%	329
6300 Purchased Services	1,720	689	(1,031)	40%	-
6400 Supplies & Materials	18,000	30,587	12,587	170%	597
6500 Equipment			 	-	
Total Food Services	102,481	101,003	(1,478)	99%	4,957
3000 Expenses to be Reimbursed by SEC	-	4,097	4,097	NA	-
9999 GRAND TOTAL EXPENDITURES	\$ 1,573,893	\$1,430,880	\$ (143,013)	91%	\$ 127,302

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The Soulard School

1111 Commercial Bank, Period Ending 05/31/2022

RECONCILIATION REPORT

Reconciled on: 08/18/2022

Reconciled by: Shannon Spradling

Any changes made to transactions after this date aren't included in this report.		
Summary	ł.	USD
Statement beginning belance Citecks and payments cleared (87) Deposits and other credits cleared (7) Statement ending belance		
Uncleared transactions as of 05/31/2022		-62,246.27 512,728.74 0,000 -55,555.68

Détails

Checks and payments cleared (67)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (US
94/15/2022	Check	11648	Phillip McFarlane	-1,143.
4/18/2022	Check	1984	Cintas	-818.
4/18/2022	Check	1983	Spire	-267,
4/18/2022	Check	1982	Verizon	-42.
4/18/2022	Check	1980	Midam	-2,079.
4/18/2022	Check	1979	Rolling Lawns Farm LLC	-88-
4/18/2022	Check	1978	Nathalie Mackie	-79.
4/29/2022	Check	11674	Lauren Hofer	-992.
1/29/2022 1/29/2022	Check	11676	Couriney Keefe	-1,195.
H29/2022 H29/2022	Check Check	11677 11678	Julia Knarr Anna Austin	-1,129.
4/29/2022	Check	11679	Gara Loskil	-1,305. -99.
4/29/2022	Check	11680	Greg May	-1,283
4/29/2022	Check	11681	Philip McFadane	-1,143.
4/29/2022	Check	11682	Holly Laws	-1,115.
1/29/2022	Check	11694	Jenna Morrison	-654.
/29/2022	Check	11685	DeVonshae Person	-737.
/29/2022	Check	11687	Jayme Shadowens	-720.
29/2022	Check	11688	Alex Troxel	-1,214
729/2022	Check	11689	Erin Turner	-1,121,
/29/2022 /29/2022	Check	11690	Lauren Wadsworth	-1,150.
129/2022 129/2022	Check Check	11691	Eleanor White	-1,099.
/29/2022		11673	Debble Hilliard	-908.
/29/2022	Check Gleck	11672 11 6 71	Bradley Gordon Alexander Goode	-1,201, -30.
/29/2022	Check	11670	Anna Elwood	-30. -1,212.
29/2022	Check	11668	Sarah Christman	-1,212. -481.
29/2022	Check	11667	Elise Chriss	-1,031.
29/2022	Check	11666	Betheny Surress	-1,363.
29/2022	Check		American Funds 403b	-548
29/2022	Check	11661	G.F.X. Daly, Coll of Revenue	-2,145.
/29/2022	Gheck	11660	MO Division of Employment Security	-1,126.
/29/2022	Check		Federal Payroll Taxes	-8.165.
5/01/2022	Check	1985	Gene Slay's Girls & Boys Club of St. Louis	-1,300.
/02/2022 /09/2022	Check	4000	IFF	-6,117.
10/2022	Check Check	1986	Erin Turner Commercial Bank Visa	-21.
/10/2022	Check	1987	J. Shannon Spradling	-7,500. -1,500.
/12/2022	Check	1993	Advantage Chemical Systems	-1,500.
/12/2022	Check	1994	ASAP Business Technology Services	-5,940.
/12/2022	Check	1996	Carrie Page	-1,500
/12/2022	Check	2010	Kelsey Power	*39.
5/12/2022	Check	1998	Regency Computer Services Inc.	-162.
5/12/2022	Check	1999	K.E. Missouri 1, LLC	-2,459.
7/12/2022	Check	2000	AP Software Services, Inc.	-1,420
5/12/2022	Check	2001	AP Software Services, Inc.	-7,814.
5/12/2022	Check	2002	Staples	-16.
5/12/2022	Check	2003	Staples	-130.
/12/2022	Check	2004	Rolling Lawns Farm LLC	-59 .
1/12/2022	Check	2005	Rolling Lawns Farm LLC	-46.
/12/2022 /12/2022	Check Check	2006 2009	Rolling Lawns Farm LLC	-76.
/12/2022	Check	2009	Lucia Rodriguez	-39.
/12/2022	Check	2007	Regency Computer Services Inc. Tueth, Keeney, Cooper, Mohan & Jackstadt, PC	-329. -854.
/12/2022	Check	1992	Charter Communications	-199
/12/2022	Check	1991	Wells Fargo Vendor Financial Services, LLC	-279.
/12/2022	Check	1990	Waste Management of St. Louis	-249.
/12/2022	Check	1989	University of Missouri - Columbia AR	-750.
/12/2022	Gheck	1986	University of Missouri - Columbia AR	-750.
/12/2022	Gheck	1997	Miriam	-2,233.
/13/2022	Check		American Funds 403b	-548.
13/2022	Check		Federal Payroll Taxes	-7,960.
13/2022	Check	11694	Shenika Bishop	-1,912.
/13/2022	Check	11696	Sareh Buckles	-801.
13/2022	Chack	11697	Bethany Burress	-1,363.
13/2022	Check	11698	Elise Chriss	-1,031.
13/2022 13/2022	Check Check	11699 11700	Sarah Christmen	-481.
13/2022	Check Gheck	11700 11701	Kelly Daniel Anna Elwood	-1,177. -1,212
13/2022	Check	11702	Anna Elwood Bradley Gordon	-1,212 -1,201
13/2022	Check	11702	Debble Hilliard	-1,201. +566.
13/2022	Gheck	11704	Lauren Hofer	-992.
13/2022	Check	11705	Kristen Hood	-997
13/2022	Check	11707	Julia Knarr	-1,129
13/2022	Check	11708	Anna Auslin	-1,305
13/2022	Check	11710	Greg May	-1,283.
13/2022	Check	11712	Holly Laws	-1.115
13/2022	Check	11713	Kori Mitchell	-614
13/2022	Check	11714	Jenna Morrison	-854
13/2022	Check	11715	DeVonshae Person	-358
/13/2022	Check	11716	J.M. Ross-Hertel	-659
/13/2022	Check	11717	Jayme Shadowens	-275
/13/2022	Chack	11718	Alex Troxel	-1,214
/13/2022	Check	11719	Erin Turner	-862
/13/2022	Check	11720	Lauren Wedsworth	-1,150
VOIDOOD				
/13/2022 /31/2022	Check Check	11721 11729	Eleanor White Kelly Daniel	-1,099. -1,177.

-112,618.65

Deposite and	other credit	s cleared (7)
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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2022	Check	11488	MO Division of Employment Security	0.00
05/06/2022	Deposit			1,191,85

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/16/2022	Deposit			78,474.64
05/19/2022	Deposit			2,126.36
05/19/2022	Transfer			9.31
05/20/2022	Deposit			85,619.94
05/31/2022	Deposit			6,147.25
Total				173,569.35

Additional Information

Uncleared checks and payments as of 05/31/2022

TE	TYPE	REF NO.	PAYEE	AMOUN
17/2021	Check	1564	Dorle Ranheim	
15/2021	Check	11116	Lisa Berman	
15/2021	Check	11137	J.M. Ross-Hertel	
17/2021	Gheck	1650	Midwest Electronic Systems, Inc.	
0/2021	Check	11275	Kristen Hood	
5/2021	Check	1726	Voyager Sopris Learning	
5/2021	Check	1815		
8/2022	Check		Miriam	-
W2U22 4/2022		11547	Shenika Bishop	
W2U22 5/2022	Check	1935	Staples	
	Check		MO Department of Revenue	
/2022	Glieck	11631	Lisa Berman	
/2022	Check	1981	Samantha Sudduth	
2022	Check	11662	Lisa Berman	
2022	Check	11664	C.L. Blackwood	
2022	Chack	11686	J.M. Ross-Hertel	
2022	Check	1995	MO Charter Public School Association	
2022	Check	11711	Philip McFarlane	
2022	Check	11709		•
			Gara Loskil	
2022	Check	11708	Courtney Keefe	•
2022	Check	11695	C.L Slackwood	
2022	Check	11693	Lisa Berman	
2022	Check	11692	MO Department of Revenue	
2022	Check	2011	Metropolitan STL Sewer District	
2022	Check	2012	Cintas	
2022	Check	2013	Spire	
2022	Check	2014	Verizon	
2022	Check			
		2015	Tony LaMartina Plumbing Co, Inc.	
2022	Check	2016	Tony LaMartina Plumbing Co, Inc.	
2022	Check	2024	St. Louis American Newspaper	
2022	Check	2018	Rolling Lawns Farm LLC	
2022	Check	2019	Rolling Lawns Farm LLC	
2022	Check	2020	Rolling Lawns Farm LLC	
2022	Check	2021	Miriam	
2022	Check	2022	Mirlam	
2022	Check	2022		
2022			Miriam	
	Check	2017	American Capital Finance Services	
2022	Check	2025	Laure Grece	•
2022	Check	11722	Lisa Berman	
2022	Check		Federal Payroll Taxes	
2022	Check	11723	Shenike Bishop	
2022	Check	11724	C.L. Blackwood	
2022	Check	11725	Sarah Buckles	
2022	Gheck	11726		
2022	Check		Bethany Burress	
2022		11727	Elise Chriss	
	Check	11728	Sarah Christmen	
2022	Check	11730	Anna Elwood	•
2022	Check	11731	Alexander Goode	
2022	Check	11732	Bradley Gordon	
2022	Gheck	11733	Debbie Hilliard	
2022	Check	11734	Lauren Hofer	
022	Check	11735		
1022	Check	11736	Kristen Hood	
2022			Courtney Keefe	-
	Check	11737	Julia Knarr	
2022	Check	11738	Anna Austin	
022	Check	11739	Greg May	
2022	Check	11740	Phillip McFarlane	
022	Gheck	11741	Holly Laws	
022	Check	11742	Kori Milcheli	
022	Check	11743	Jenna Morrison	
022	Check	11744		
			DeVonshae Person	
2022	Check	11745	J.M. Ross-Hertel	
2022	Check	11746	Jayme Shadowens	
2022	Check	11747	Alex Troxel	
2022	Check	11748	Erin Turner	-
2022	Check	11749	Lauren Wadsworth	
4026				-
2022				
	Check Check	11750	Eleanor White American Funds 403b	

Incleared checks and payments after	r 05/31/2022				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USE	
6/01/2022	Check		IFF	-6,117,	
8/01/2022	Check	2026	Gene Sley's Girls & Boys Club of St. Louis	-1,300.	
6/09/2022	Check	2029	Rolling Lawns Farm LLC	-54.	
6/09/2022	Gheck	2030	K.E. Missouri 1, LLC	-2,459.	
6/09/2022	Check	2031	STL Pest Control	-105.	
5/09/2022	Check	2032	Staples	-82.	
5/09/2022	Check	2033	Miriam	-1,771,	
5/09/2022	Glieck	2034	Gregory F.X. Daly, Collector of Revenue	-310.	
6/09/2022	Check	2035	Ameren Missouri	-332.	
5/09/2022	Check	2036	Charter Communications	-199.	
5/09/2022	Check	2037	Waste Management of St. Louis	-746.	
8/09/2022	Check	2038	Wells Fargo Vendor Financial Services, LLC	-778.	
3/09/2022	Check	2027	J. Shannon Spradling	-1,500.4	
5/09/2022	Check	2028	Eleanor White	-1,300.1	
3/15/2022	Check	11758	Elise Chriss	-1,031.	
3/15/2022	Check	11757	Sarah Christman	-481,	
3/15/2022	Check	11758	Kelly Daniel	-1,177,	
5/15/2022	Check	11759	Anna Elwood	-1,212.	
3/15/2022	Check	11760	Alexander Goode	-54.	
6/15/2022	Check	11761	Bradley Gordon	-1,201.	
6/15/2022	Check	11762	Debbie Hilliard	-1,235.	
6/15/2022	Check	11763	Lauren Hofer	-992.	
8/15/2022	Check	11764	Kristen Hood	-997-	
3/15/2022	Check	11765	Courtney Keefe	-1,195.	
5/15/2022	Check	11766	Julia Knarr	-1.129.	
3/15/2022	Check	11767	Anna Austin	-1,976.	
3/15/2022	Check	11768	Greg May	-1,283.	
3/15/2022	Check	11769	Philip McFarlane	-1,143.	
5/15/2022	Check	11770	Holly Laws	-1,115.	
6/15/2022	Check	11771	Kori Mitchell	-1,110. -631.	
5/15/2022	Check	11772	Jenna Morrison	-654.	
5/15/2022	Check	11773	DeVonshae Person	-654. -828.	
3/15/2022	Check	11774	J.M. Ross-Hertel	-626. -659.	

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD
08/15/2022	Check	11775	Jayme Shadowens	-244.42
06/15/2022	Check	11776	Alex Troxel	
06/15/2022	Check	11777	Erin Turner	-1,214.44
08/15/2022	Check	11778	Lauren Wadsworth	-1,333.18
08/15/2022	Check	11779	Eleanor White	-1,150.76
06/15/2022	Check	1170		-1,099.64
06/15/2022	Check		American Funds 403b	-548.26
08/15/2022	Check	11752	Federal Payroll Taxes	-8,767.87
06/15/2022	Check		Lisa Berman	-569.38
06/15/2022	Check	11753	Shenika Bishop	-2,110.24
06/15/2022 06/15/2022		11754	Sarah Buckles	-1,188.86
VOT 10/2022	Check	11755	Bethany Burress	-1,363.86
Total				-54,475.09
Undeared deposits and other credits after	er 05/31/2022			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/16/2022	Deposit			1,939.41
				1,938.41
Total				1,939,41

The Soulard School

Transaction List by Date May 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME MEMO/DESCRIPTIO	ACCOUNT	CDI IT	A1401111
05/01/2022	Check	1985	Yes	NAME MEMO/DESCRIPTIC Gene Slay's Girls & Boys Club of St. Louis	N ACCOUNT 1111 Commercial Bank	SPLIT 6300 Purchased Services:6333 Building Rental	-1,300.00
05/02/2022	Check	1000	Yes	IFF	1111 Commercial Bank	-Split-	-6,117.96
05/06/2022	Deposit		Yes		1111 Commercial Bank	-Split-	1,191.85
05/09/2022	•	1986	Yes	Erin Turner	1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-21.74
05/10/2022	Check	1987	Yes	J. Shannon Spradling	1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
05/10/2022	Check		Yes	Commercial Bank Visa	1111 Commercial Bank	-Split-	-7,500.00
05/12/2022	Check	1988	Yes	University of Missouri - Columbia AR	1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-750.00
05/12/2022	Check	1989	Yes	University of Missouri - Columbia AR	1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-750.00
05/12/2022	Check	1990	Yes	Waste Management of St. Louis	1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-249.66
05/12/2022	Check	1991	Yes	Wells Fargo Vendor Financial Services, LLC	1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-279.00
05/12/2022	Check	1992	Yes	Charter Communications	1111 Commercial Bank	6300 Purchased Services:6361 Communication	-199.94
05/12/2022	Check	1993	Yes	Advantage Chemical Systems	1111 Commercial Bank	6400 Supplies & Materials:6491 Other Supplies & Materials	-182.72
05/12/2022 05/12/2022	Check Check	1994 1995	Yes Yes	ASAP Business Technology Services MO Charter Public School Association	1111 Commercial Bank	6300 Purchased Services:6316 Technology	-5,940.80
05/12/2022		1996	Yes	Carrie Page	1111 Commercial Bank 1111 Commercial Bank	6300 Purchased Services:6317 Legal 6300 Purchased Services:6313-30 Pupil Services	-14.52
05/12/2022	Check	1997	Yes	Miriam	1111 Commercial Bank	-Split-	-1,500.00 -2,233.00
05/12/2022	Check	1998	Yes	Regency Computer Services Inc.	1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-162.65
05/12/2022	Check	1999	Yes	K.E. Missouri 1, LLC	1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,459.01
05/12/2022	Check	2000	Yes	AP Software Services, Inc.	1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,420.00
05/12/2022	Check	2001	Yes	AP Software Services, Inc.	1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-7,614.00
05/12/2022	Check	2002	Yes	Staples	1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-16.12
05/12/2022	Check	2003	Yes	Staples	1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-130,10
05/12/2022	Check	2004	Yes	Rolling Lawns Farm LLC	1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-59.26
05/12/2022	Check	2005	Yes	Rolling Lawns Farm LLC	1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-46.39
05/12/2022	Check	2006	Yes	Rolling Lawns Farm LLC	1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-76.02
05/12/2022 05/12/2022	Check Check	2007 2008	Yes Yes	Tueth, Keeney, Cooper, Mohan & Jackstadt, PC Regency Computer Services Inc.	1111 Commercial Bank	6300 Purchased Services:6317 Legal	-854.00
05/12/2022	Check	2009	Yes Yes	Lucia Rodriguez	1111 Commercial Bank 1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services 6300 Purchased Services:6391 Other Purchased Services	-329.35 -39.75
05/12/2022	Check	2010	Yes	Kelsey Power	1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-39.75
05/13/2022	Check	11693	Yes	Lisa Berman	1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-569.38
05/13/2022	Check	11694		Shenika Bishop	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,912.36
05/13/2022	Check	11695	Yes	C.L. Blackwood	1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-369.97
05/13/2022	Check	11696	Yes	Sarah Buckles	1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-801.00
05/13/2022	Check	11697	Yes	Bethany Burress	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,363.86
05/13/2022	Check	11698		Elise Chriss	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,031.83
05/13/2022	Check	11699		Sarah Christman	1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-481.10
05/13/2022	Check	11700		Kelly Danjel	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,177.73
05/13/2022	Check	11701		Anna Elwood	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,212.91
05/13/2022 05/13/2022	Check Check	11702 11703		Bradley Gordon	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,201.44
05/13/2022	Check	11703		Debbie Hilliard Lauren Hofer	1111 Commercial Bank 1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-566.67
05/13/2022	Check	11705		Kristen Hood	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries 6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-992.00 -997.59
05/13/2022	Check	11706	Yes	Courtney Keefe	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,195.23
05/13/2022	Check	11707	Yes	Julia Knarr	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,129.75
05/13/2022	Check	11708	Yes	Anna Austin	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,305.77
05/13/2022	Check	11709	Yes	Gara Loskill	1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-76.73
05/13/2022	Check	11710	Yes	Greg May	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,283.35
05/13/2022	Check	11711	Yes	Phillip McFarlane	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,143.34
05/13/2022	Check	11712		Holly Laws	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,115.12
05/13/2022	Check	11713	Yes	Kori Mitchell	1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-614.49
05/13/2022 05/13/2022	Check	11714		Jenna Morrison	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-654.18
05/13/2022	Check Check	11715 11716		DeVonshae Person J.M. Ross-Hertel	1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-358.46
05/13/2022	Check	11717	Yes	Jayme Shadowens	1111 Commercial Bank 1111 Commercial Bank	6150 Non-Certifled Salaries:6161 Non-Certifled Part -Time 6100 Certifled Salaries:6111 Full Time Certifled Salaries	-659.29
05/13/2022	Check	11718		Alex Troxel	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-275.74 -1,214.44
05/13/2022	Check	11719	Yes	Erin Turner	1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-862.99
05/13/2022	Check	11720	Yes	Lauren Wadsworth	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,150,78
05/13/2022	Check	11721	Yes	Eleanor White	1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,099.64
05/13/2022	Check		Yes	American Funds 403b	1111 Commercial Bank	-Split-	-548.26
05/13/2022	Check		Yes	Federal Payroll Taxes	1111 Commercial Bank	-Split-	-7,960.86
05/13/2022	Check	11692		MO Department of Revenue	1111 Commercial Bank	-Split-	-1,910.00
05/16/2022	Deposit		Yes		1111 Commercial Bank	5400 Federal Revenue:5422 ESSER III	78,474.64
05/17/2022	Check	2011	Yes	Metropolitan STL Sewer District	1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-135.26
05/17/2022	Check	2012	Yes	Cintas	1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-1,315.36
05/17/2022	Chack	2013	Yes	Spire	1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-133.05
05/17/2022 05/17/2022	Check Check	2014 2015	Yes Yes	Verizon Tony LaMartina Plumbing Co. Inc.	1111 Commercial Bank	6300 Purchased Services:6361 Communication	-84.10
05/17/2022	Check	2016	Yes Yes	Tony LaMartina Plumbing Co, Inc. Tony LaMartina Plumbing Co, Inc.	1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-262.50
05/17/2022	Check	2017	Yes	American Capital Finance Services	1111 Commercial Bank 1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance 6400 Supplies & Materials:6411 General Supplies	-138.75 -281.52
05/17/2022	Check	2018	Yes	Rolling Lawns Farm LLC	1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies 6400 Supplies & Materials:6471 Food Supplies	-281.52 -76.02
05/17/2022	Check	2019	Yes	Rolling Lawns Farm LLC	1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-76.02 -71.53
05/17/2022	Check	2020	Yes	Rolling Lawns Farm LLC	1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-63.15
05/17/2022	Check	2021	Yes	Miriam	1111 Commercial Bank	-Split-	-800.00
05/17/2022	Check	2022	Yes	Miriam	1111 Commercial Bank	-Split-	-1,375.00
05/17/2022	Check	2023	Yes	Mirlam	1111 Commercial Bank	-Split-	-1,501.50
05/17/2022	Check	2024	Yes	St. Louis American Newspaper	1111 Commercial Bank	6300 Purchased Services:6362 Advertising	-1,703.75
05/19/2022	Deposit		Yes	•	1111 Commercial Bank	5400 Federal Revenue:5497 Other Federal Revenue	2,126.36
05/19/2022	Transfer		Yes		1112 PayPal	1111 Commercial Bank	-9.31
05/20/2022	Deposit		Yes		1111 Commercial Bank	-Split-	85,619.94
05/31/2022	Check	2025	Yes	Laura Grace	1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,250.00
05/31/2022	Deposit		Yes		1111 Commercial Bank	5400 Federal Revenue:5441 Spec Ed Part B	6,147.25
05/31/2022	Check	11722	Yes	Lisa Berman	1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-569.38
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DATE	TRANSACTION TYPE	NUM	POSTING		MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
	Check		Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,912.36
	Check	11724	Yes	C.L. Blackwood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-164.43
05/31/2022	Check	11725	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-801.00
	Check	11726	Yes	Bethany Burress		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,363.86
	Check	11727	Yes	Elise Chriss		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,031.83
05/31/2022	Check	11728	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-481.10
05/31/2022	Check	11729	Yes	Kelly Daniel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,177.73
	Check	11730	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,796.37
	Check	11731	Yes	Alexander Goode		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-32.89
	Check	11732	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,537.19
05/31/2022	Check	11733	Yes	Debbie Hilliard		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-922,57
05/31/2022	Check	11734	Yes	Lauren Hofer		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-992.00
05/31/2022	Check	11735	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,324.12
	Check	11736	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,195.23
05/31/2022	Check	11737	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,129.75
	Check	11738	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certifled Salaries	-1,305.77
	Check	11739	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,600.32
	Check	11740	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,454.09
	Check	11741	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,115.12
05/31/2022	Check	11742	Yes	Kori Mitchell		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-568.88
05/31/2022	Check	11743	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-654.18
05/31/2022	Check	11744	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-828.37
05/31/2022	Check	11745	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-659.29
05/31/2022	Check	11746	Yes	Jayme Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-244.42
05/31/2022	Check	11747	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,214.44
05/31/2022	Check	11748	Yes	Erin Turner		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,070.50
05/31/2022	Check	11749	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,150.78
05/31/2022	Check	11750	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries;6151 Non-Certified Full-Tim	-1,099.64
05/31/2022	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-613.26
05/31/2022	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-9,057.61