

## The Soulard Charter School

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

	<u>as of February 28, 2022</u>	
<b>Assets</b>		
Commercial Bank-TSS	\$	299,430
PayPal		28
Commercial Bank-Capital		79,623
Together CU		1,180
STL Community Foundation		142,599 (a)
<b>Total Assets</b>		<b><u>522,860</u></b>
<b>Net Assets</b>	<b>\$</b>	<b><u>522,860</u></b>

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

## The Soulard Charter School

### 2021-22 Revenue & Expenses Compared to Annual Budget

		FY22				
		Approved	Actual as of	Variance	% of	February
		Budget	02.28.22	Over/(Under)	Budget	Actual
<b>Revenues</b>						
5100	Local	\$ 314,014	\$ 317,041	\$ 3,027	101%	\$ 12,871
5300	State	1,100,400	794,749	(305,651)	72%	93,892
5400	Federal	160,297	48,260	(112,037)	30%	10,361
<b>5899</b>	<b>GRAND TOTAL REVENUES</b>	<b>1,574,711</b>	<b>1,160,050</b>	<b>(414,661)</b>	<b>74%</b>	<b>117,124</b>
<b>Expenditures</b>						
1111	Classroom Instruction	859,446	542,703	(316,743)	63%	59,487
1221	Special Programs	133,923	62,707	(71,216)	47%	8,916
1999	TOTAL INSTRUCTION	993,369	605,410	(387,959)	61%	68,403
2111	Support Services-Pupils	127,906	77,473	(50,433)	61%	9,598
2142	Psychological Services	-	2,300	2,300	0%	-
2152	Speech Pathology Services	22,200	15,452	(6,748)	70%	2,327
2162	Occupational Therapist Services	7,302	8,572	1,270	117%	2,363
2172	Physical Therapist Services	2,775	-	(2,775)	0%	-
2213	Professional Development	14,500	12,136	(2,364)	84%	220
2321	Executive Administration Services	31,104	24,278	(6,826)	78%	1,167
2660	Technology Services	2,000	-	-	0%	-
2411	Building Principal Services	83,590	53,612	(29,978)	64%	8,152
2511	Business Support Services	37,400	26,465	(10,935)	71%	5,993
2541	Operation of Plant Services	149,266	108,013	(41,253)	72%	14,931
2562	Food Services	102,481	74,118	(28,363)	72%	11,830
2998	TOTAL SUPPORT SERVICES	580,524	402,419	(176,105)	69%	56,581
3000	Expenses to be Reimbursed by SEC		11,080			5,540
<b>9999</b>	<b>GRAND TOTAL EXPENDITURES</b>	<b>1,573,893</b>	<b>1,018,909</b>	<b>(564,064)</b>	<b>65%</b>	<b>130,524</b>
<b>Total Revenue Over/(Under) Total Expenses</b>		<b>818</b>	<b>141,141</b>			<b>(13,400)</b>
<b>Beginning Cash Balance, July 1</b>		<b>381,719</b>	<b>381,719</b>			
<b>Ending Cash Balance, February 28, 2022</b>		<b>\$ 382,537</b>	<b>\$ 522,860</b>			
<b>Ending Cash Balance %</b>		<b>24%</b>	<b>36%</b>			

## The Soulard Charter School

### 2021-22 Revenue Compared to Annual Budget

Revenue	FY22 Approved Budget	Actual as of 02.28.22	Variance Over/(Under)	% of Budget	February Actual
<b>5100 Local Revenue</b>					
5113 Prop C	\$ 114,014	\$ 96,863	\$ (17,151)	85%	\$ 12,834
5141 Interest	-	-	-	0%	-
5192 Donations	200,000	82,798	(117,202)	41%	-
5198 Other	-	137,380	137,380	NA	37
<b>5100 Total Local Revenue</b>	<b>314,014</b>	<b>317,041</b>	<b>3,027</b>	<b>101%</b>	<b>12,871</b>
<b>5300 State Revenue</b>					
5311-19 Basic Formula/CTF	1,100,400	794,749	(305,651)	72%	93,892
<b>5300 State Revenue</b>	<b>1,100,400</b>	<b>794,749</b>	<b>(305,651)</b>	<b>72%</b>	<b>93,892</b>
<b>5400 Federal Revenue</b>					
5424 CARES Emergency Relief	100,000	-	(100,000)	0%	-
5441 Special Ed Part B	30,807	12,282	(18,525)	40%	-
5451-66 Consolidated Federal Funds	29,490	34,138	4,648	116%	8,521
5497 Other Federal Revenue	-	1,840	1,840	0%	1,840
<b>5400 Federal Revenue</b>	<b>160,297</b>	<b>48,260</b>	<b>(112,037)</b>	<b>30%</b>	<b>10,361</b>
<b>5899 GRAND TOTAL REVENUES</b>	<b>1,574,711</b>	<b>1,160,050</b>	<b>(414,661)</b>	<b>74%</b>	<b>117,124</b>

## The Soulard Charter School

### 2021-22 Expenses Compared to Annual Budget

Expenditures by Function	FY22 Approved Budget	Actual as of 02.28.22	Variance Over/(Under)	% of Budget	February Actual
<b>1111 Classroom Instruction</b>					
6100 Salaries	\$ 607,485	\$ 384,859	\$ (222,626)	63%	\$ 46,197
6200 Benefits	222,461	111,005	(111,456)	50%	12,237
6300 Purchased Services	15,000	8,739	(6,261)	58%	409
6400 Supplies & Materials	14,500	38,100	23,600	263%	644
6500 Equipment	-	-	-	-	-
<b>Total Classroom Instruction</b>	<b>859,446</b>	<b>542,703</b>	<b>(316,743)</b>	<b>63%</b>	<b>59,487</b>
<b>1221 Special Programs</b>					
6100 Salaries	113,000	49,511	(63,489)	44%	7,080
6200 Benefits	18,423	12,116	(6,307)	66%	1,836
6300 Purchased Services	2,500	1,025	(1,475)	41%	-
6400 Supplies & Materials	-	55	55	-	-
6500 Equipment	-	-	-	-	-
<b>Total Special Programs</b>	<b>133,923</b>	<b>62,707</b>	<b>(71,216)</b>	<b>47%</b>	<b>8,916</b>
<b>2111 Support Services-Pupils</b>					
6100 Salaries	86,120	48,628	(37,492)	56%	7,313
6200 Benefits	30,486	14,530	(15,956)	48%	2,012
6300 Purchased Services	11,100	13,375	2,275	120%	99
6400 Supplies & Materials	200	940	740	470%	174
6500 Equipment	-	-	-	-	-
<b>Total Support Services-Pupils</b>	<b>127,906</b>	<b>77,473</b>	<b>(50,433)</b>	<b>61%</b>	<b>9,598</b>
<b>2142 Psychological Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	-	2,300	2,300	-	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Psychological Services</b>	<b>-</b>	<b>2,300</b>	<b>2,300</b>	<b>-</b>	<b>-</b>
<b>2152 Speech Pathology Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	22,200	15,452	(6,748)	70%	2,327
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Pathology Services</b>	<b>22,200</b>	<b>15,452</b>	<b>(6,748)</b>	<b>70%</b>	<b>2,327</b>
<b>2162 Occupational Therapist Services</b>					
6100 Salaries	6,750	-	(6,750)	0%	-
6200 Benefits	552	8	(544)	1%	-
6300 Purchased Services	-	8,564	8,564	NA	2,363
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Occupational Therapist Services</b>	<b>7,302</b>	<b>8,572</b>	<b>1,270</b>	<b>117%</b>	<b>2,363</b>
<b>2172 Physical Therapist Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,775	-	(2,775)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-

<b>Total Physical Therapist Services</b>	<b>2,775</b>	<b>-</b>	<b>(2,775)</b>	<b>0%</b>	<b>-</b>
<b>2213 Professional Development</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	14,000	10,477	(3,523)	75%	220
6400 Supplies & Materials	500	1,659	1,159	332%	-
6500 Equipment	-	-	-	-	-
<b>Total Professional Development</b>	<b>14,500</b>	<b>12,136</b>	<b>(2,364)</b>	<b>84%</b>	<b>220</b>
<b>2321 Executive Administration Services</b>					
6100 Salaries	13,130	8,668	(4,462)	66%	1,083
6200 Benefits	1,074	663	(411)	62%	84
6300 Purchased Services	16,900	14,947	(1,953)	88%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Ex Administration Services</b>	<b>31,104</b>	<b>24,278</b>	<b>(6,826)</b>	<b>78%</b>	<b>1,167</b>
<b>2331 Technology Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,000	-	(2,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Technology Services</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>	<b>0%</b>	<b>-</b>
<b>2411 Building Principal Services</b>					
6100 Salaries	62,400	43,049	(19,351)	69%	7,051
6200 Benefits	20,690	10,563	(10,127)	51%	1,101
6300 Purchased Services	250	-	(250)	0%	-
6400 Supplies & Materials	250	-	(250)	0%	-
6500 Equipment	-	-	-	-	-
<b>Total Building Principal Services</b>	<b>83,590</b>	<b>53,612</b>	<b>(29,978)</b>	<b>64%</b>	<b>8,152</b>
<b>2511 Business Support Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	36,900	26,300	(10,600)	71%	5,828
6400 Supplies & Materials	500	165	(335)	33%	165
6500 Equipment	-	-	-	-	-
<b>Total Business Support Services</b>	<b>37,400</b>	<b>26,465</b>	<b>(10,935)</b>	<b>71%</b>	<b>5,993</b>
<b>2541 Operation of Plant Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	62,100	50,092	(12,008)	81%	8,048
6400 Supplies & Materials	13,750	8,977	(4,773)	65%	765
6500-6600 Debt Service	73,416	48,944	(24,472)	67%	6,118
<b>Total Operation of Plant Services</b>	<b>149,266</b>	<b>108,013</b>	<b>(41,253)</b>	<b>72%</b>	<b>14,931</b>
<b>2562 Food Services</b>					
6100 Salaries	62,915	41,360	(21,555)	66%	6,434
6200 Benefits	19,846	9,249	(10,597)	47%	1,253
6300 Purchased Services	1,720	490	(1,230)	28%	-
6400 Supplies & Materials	18,000	23,019	5,019	128%	4,143
6500 Equipment	-	-	-	-	-
<b>Total Food Services</b>	<b>102,481</b>	<b>74,118</b>	<b>(28,363)</b>	<b>72%</b>	<b>11,830</b>
<b>3000 Expenses to be Reimbursed by SEC</b>	<b>-</b>	<b>11,080</b>	<b>11,080</b>	<b>NA</b>	<b>5,540</b>
<b>9999 GRAND TOTAL EXPENDITURES</b>	<b>\$ 1,573,893</b>	<b>\$ 1,018,909</b>	<b>\$ (554,984)</b>	<b>65%</b>	<b>\$ 130,524</b>

The Soulard School

1111 Commercial Bank, Period Ending 02/28/2022

RECONCILIATION REPORT

Reconciled on: 03/21/2022

Reconciled by: Shannon Spradling

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

Summary		USD
Statement beginning balance		
Checks and payments cleared (105)		-363,541.09
Deposits and other credits cleared (4)		-130,709.10
Statement ending balance		119,387.17
Unleared transactions as of 02/28/2022		
Register balance as of 02/28/2022		-52,788.94
Cleared transactions after 02/28/2022		299,430.22
Unleared transactions after 02/28/2022		0.00
Register balance as of 03/21/2022		238,796.38
		538,226.60

Details

Checks and payments cleared (105)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/05/2021	Check	1809	Sara Locker	-41.75
01/06/2022	Check	1846	Micah Conner	-51.16
01/06/2022	Check	1854	Ameren Missouri	-785.59
01/14/2022	Check	11481	J.M. Ross-Hertel	-659.29
01/14/2022	Check	11472	Courtney Keefe	-1,195.23
01/19/2022	Check	1867	Staples	-6.13
01/19/2022	Check	1868	Staples	-99.24
01/26/2022	Check	1877	Staples	-56.99
01/26/2022	Check	1878	Rolling Lawns Farm LLC	-76.02
01/26/2022	Check	1879	Rolling Lawns Farm LLC	-67.64
01/26/2022	Check	1876	Staples	-6.98
01/26/2022	Check	1875	Sysco St. Louis, LLC	-582.28
01/26/2022	Check	1874	Miriam	-57.75
01/26/2022	Check	1873	Spire	-542.07
01/26/2022	Check	1872	Cintas	-374.68
01/26/2022	Check	1880	Harris-Stowe State University	-40.00
01/26/2022	Check	1870	Ameren Missouri	-936.10
01/31/2022	Check	1871	Waste Management of St. Louis	-716.30
01/31/2022	Check	11497	Anna Elwood	-1,212.91
01/31/2022	Check	11495	Sarah Christman	-481.10
01/31/2022	Check	11494	Eiise Chriss	-1,031.83
01/31/2022	Check	11493	Bethany Burrress	-1,230.50
01/31/2022	Check	11492	Sarah Buckles	-801.00
01/31/2022	Check	11491	Shenika Bishop	-1,912.36
01/31/2022	Check		American Funds 403b	-542.26
01/31/2022	Check	11498	Alexander Goode	-27.40
01/31/2022	Check	11489	G.F.X. Daly. Coll of Revenue	-2,194.64
01/31/2022	Check	11487	MO Department of Revenue	-2,043.00
01/31/2022	Check		Federal Payroll Taxes	-7,586.55
01/31/2022	Check	11516	Lauren Wadsworth	-1,150.78
01/31/2022	Check	11499	Bradley Gordon	-1,201.44
01/31/2022	Check	11500	Lauren Hofer	-992.00
01/31/2022	Check	11501	Kristen Hood	-997.59
01/31/2022	Check	11502	Courtney Keefe	-1,195.23
01/31/2022	Check	11503	Julia Knarr	-1,129.75
01/31/2022	Check	11504	Anna Austin	-1,168.07
01/31/2022	Check	11505	Gara Loskill	-89.52
01/31/2022	Check	11506	Greg May	-1,149.65
01/31/2022	Check	11507	Phillip McFarlane	-1,143.34
01/31/2022	Check	11508	Holly Laws	-1,115.12
01/31/2022	Check	11509	Kori Mitchell	-414.69
01/31/2022	Check	11510	Jenna Morrison	-654.18
01/31/2022	Check	11511	DeVonshae Person	-526.91
01/31/2022	Check	11512	J.M. Ross-Hertel	-659.29
01/31/2022	Check	11513	Jayne Shadowens	-815.27
01/31/2022	Check	11514	Alex Troxel	-1,214.44
02/01/2022	Check		IFF	-6,117.96
02/03/2022	Check	1881	Gene Slay's Girls & Boys Club of St. Louis	-1,300.00
02/04/2022	Check		Missouri Employers Mutual	-783.94
02/10/2022	Check		Intuit/Checksform	-164.98
02/11/2022	Check		Cigna + Oscar	-15,277.30
02/11/2022	Check	1894	Staples	-89.66
02/11/2022	Check	1895	Data Recognition Corp.	-88.20
02/11/2022	Check	1896	Charter Communications	-184.94
02/11/2022	Check	1882	Waste Management of St. Louis	-1,506.42
02/11/2022	Check	1883	Wells Fargo Vendor Financial Services, LLC	-279.00
02/11/2022	Check	1884	J. Shannon Spradling	-1,500.00
02/11/2022	Check	1885	KEB	-2,387.06
02/11/2022	Check	1886	Miriam	-900.00
02/11/2022	Check	1887	Miriam	-885.50
02/11/2022	Check	1888	K.E. Missouri 1, LLC	-2,459.01
02/11/2022	Check	1889	Cintas	-1,144.63
02/11/2022	Check	1890	Rolling Lawns Farm LLC	-29.63
02/11/2022	Check	1891	Rolling Lawns Farm LLC	-67.64
02/11/2022	Check	1892	Sysco St. Louis, LLC	-532.31
02/11/2022	Check	1893	Staples	-22.48
02/15/2022	Check	11520	Shenika Bishop	-1,912.36

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/15/2022	Check	11521	Sarah Buckles	-801.00
02/15/2022	Check	11518	MO Department of Revenue	-1,836.00
02/15/2022	Check		American Funds 403b	-542.26
02/15/2022	Check		Federal Payroll Taxes	-7,699.31
02/15/2022	Check	11545	Eleanor White	-1,171.14
02/15/2022	Check	11544	Lauren Wadsworth	-1,150.78
02/15/2022	Check	11543	Erin Turner	-1,185.27
02/15/2022	Check	11542	Alex Troxel	-1,214.44
02/15/2022	Check	11541	Jayne Shadowsens	-815.27
02/15/2022	Check	11540	J.M. Ross-Hertel	-659.29
02/15/2022	Check	11539	DeVonshae Person	-699.65
02/15/2022	Check	11538	Jenna Morrison	-654.18
02/15/2022	Check	11537	Kori Mitchell	-517.33
02/15/2022	Check	11536	Holly Laws	-1,115.12
02/15/2022	Check	11535	Phillip McFarlane	-1,143.34
02/15/2022	Check	11534	Greg May	-1,149.65
02/15/2022	Check	11532	Anna Austin	-1,168.07
02/15/2022	Check	11522	Bethany Burress	-1,230.50
02/15/2022	Check	11523	Elise Chriss	-1,031.83
02/15/2022	Check	11525	Kelly Daniel	-1,177.73
02/15/2022	Check	11526	Anna Elwood	-1,212.91
02/15/2022	Check	11527	Bradley Gordon	-1,201.44
02/15/2022	Check	11528	Lauren Hofer	-992.00
02/15/2022	Check	11529	Kristen Hood	-997.59
02/17/2022	Check	11531	Julia Knarr	-1,129.75
02/17/2022	Check	1907	Sysco St. Louis, LLC	-812.97
02/17/2022	Check	1906	Rolling Lawns Farm LLC	-80.51
02/17/2022	Check	1908	STL Pest Control	-110.00
02/17/2022	Check	1909	Spire	-747.12
02/17/2022	Check	1910	Verizon	-41.85
02/17/2022	Check	1911	Metropolitan STL Sewer District	-188.32
02/17/2022	Check	1903	Miriam	-2,329.25
02/17/2022	Check	1902	Miriam	-575.00
02/17/2022	Check	1900	Staples	-35.14
02/17/2022	Check	1899	Staples	-233.18
02/17/2022	Check	1897	Meyer Printing Company	-121.79
02/17/2022	Check	1912	Cigna + Oscar	-9,737.49
02/28/2022	Check		Commercial Bank Visa	-4,591.79

Total

-130,709.10

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/28/2022	Deposit			2,300.00
02/17/2022	Check	1901	Samantha Sudouth	0.00
02/18/2022	Deposit		DHSS	1,839.88
02/21/2022	Deposit			115,247.29

Total

119,387.17

## Additional Information

Undeared checks and payments as of 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2021	Check	1564	Dorie Ranheim	-106.52
06/15/2021	Check	11137	J.M. Ross-Hertel	-588.40
06/15/2021	Check	11116	Lisa Berman	-546.15
08/17/2021	Check	1650	Midwest Electronic Systems, Inc.	-150.00
09/30/2021	Check	11275	Kristen Hood	-459.42
10/25/2021	Check	1724	Learning Without Tears	-1,457.83
10/25/2021	Check	1726	Voyager Sopris Learning	-698.00
12/05/2021	Check	1815	Miriam	-1,185.00
12/15/2021	Check	11407	Lisa Berman	-566.04
12/31/2021	Check	11434	Lisa Berman	-566.04
01/06/2022	Check	1851	GrayMattersPsycServices	-800.00
01/14/2022	Check	11461	Lisa Berman	-569.38
01/26/2022	Check		Commercial Bank Visa	-2,174.75
01/31/2022	Check	11490	Lisa Berman	-569.38
01/31/2022	Check	11517	Eleanor White	-1,171.14
01/31/2022	Check	11488	MO Division of Employment Security	-427.36
02/15/2022	Check	11519	Lisa Berman	-569.38
02/15/2022	Check	11524	Sarah Christman	-481.10
02/15/2022	Check	11533	Gara Loskill	-201.42
02/15/2022	Check	11530	Courtney Keefe	-1,195.23
02/17/2022	Check	1904	Regency Computer Services Inc.	-340.00
02/17/2022	Check	1898	Midwest Electronic Systems, Inc.	-1,155.00
02/17/2022	Check	1905	American Capital Finance Services	-281.52
02/28/2022	Check	11548	Sarah Buckles	-801.00
02/28/2022	Check	11547	Shenika Bishop	-1,912.36
02/28/2022	Check	11546	Lisa Berman	-569.38
02/28/2022	Check	1913	Shenika Bishop	-1,912.36
02/28/2022	Check	11549	Bethany Burress	-1,230.50
02/28/2022	Check	11550	Elise Chriss	-1,031.83
02/28/2022	Check	11551	Sarah Christman	-481.10
02/28/2022	Check	11552	Kelly Daniel	-1,177.73
02/28/2022	Check	11553	Anna Elwood	-1,212.91
02/28/2022	Check	11554	Bradley Gordon	-1,201.44
02/28/2022	Check	11555	Julia Heath	-99.11
02/28/2022	Check	11556	Lauren Hofer	-992.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2022	Check	11557	Kristen Hood	-997.59
02/28/2022	Check	11558	Courtney Keefe	-1,195.23
02/28/2022	Check	11559	Julia Knarr	-1,129.75
02/28/2022	Check	11560	Anna Austin	-1,168.07
02/28/2022	Check	11561	Greg May	-1,149.65
02/28/2022	Check	11562	Phillip McFarlane	-1,143.34
02/28/2022	Check	11563	Holly Laws	-1,115.12
02/28/2022	Check	11564	Kori Mitchell	-451.30
02/28/2022	Check	11565	Jenna Morrison	-654.18
02/28/2022	Check	11566	DeVonshae Person	-729.99
02/28/2022	Check	11567	J.M. Ross-Hertel	-659.29
02/28/2022	Check	11568	Jayne Shadownes	-815.27
02/28/2022	Check	11569	Alex Troxel	-1,214.44
02/28/2022	Check	11570	Erin Turner	-984.29
02/28/2022	Check	11571	Lauren Wadsworth	-1,150.78
02/28/2022	Check	11572	Eleanor White	-1,171.14
02/28/2022	Check		American Funds 403b	-542.26
02/28/2022	Check		Federal Payroll Taxes	-7,636.47
<b>Total</b>				<b>-52,788.94</b>

## Undeared checks and payments after 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2022	Check	1915	Gene Slay's Girls & Boys Club of St. Louis	-1,300.00
03/03/2022	Check	1927	Gregory F.X. Daly, Collector of Revenue	-230.24
03/03/2022	Check	1928	Ameren Missouri	-889.77
03/03/2022	Check	1929	Wells Fargo Vendor Financial Services, LLC	-525.49
03/03/2022	Check		Missouri Employers Mutual	-783.94
03/03/2022	Check	1916	Metropolitan STL Sewer District	-182.80
03/03/2022	Check	1917	Miriam	-2,983.75
03/03/2022	Check	1918	Staples	-157.72
03/03/2022	Check	1919	Rolling Lawns Farm LLC	-46.39
03/03/2022	Check	1920	Rolling Lawns Farm LLC	-76.02
03/03/2022	Check	1921	Sysco St. Louis, LLC	-839.43
03/03/2022	Check	1922	Sysco St. Louis, LLC	-799.42
03/03/2022	Check	1923	K.E. Missouri 1, LLC	-2,459.01
03/03/2022	Check	1924	St. Louis American Newspaper	-1,137.50
03/03/2022	Check	1925	Federal Fire Control Co.	-165.87
03/08/2022	Check	1926	Tony LaMartina Plumbing Co, Inc.	-13,247.00
03/08/2022	Check	1930	J. Shannon Spradling	-1,500.00
03/14/2022	Check	1914	Commercial Kitchen Services	-198.75
03/14/2022	Check	1934	American Capital Finance Services	-281.52
03/14/2022	Check	1941	Gene Slay's Girls & Boys Club of St. Louis	-1,300.00
03/14/2022	Check	1936	Sysco St. Louis, LLC	-627.80
03/14/2022	Check	1937	Rolling Lawns Farm LLC	-79.91
03/14/2022	Check	1938	Rolling Lawns Farm LLC	-85.00
03/14/2022	Check	1939	Charter Communications	-199.94
03/14/2022	Check	1940	Verizon	-41.65
03/14/2022	Check	1933	Regency Computer Services Inc.	-203.25
03/14/2022	Check	1932	STL Pest Control	-110.00
03/14/2022	Check	1935	Staples	-123.40
<b>Total</b>				<b>-30,575.57</b>

## Undeared deposits and other credits after 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/08/2022	Deposit			167,747.70
03/14/2022	Check	1931	Preferred Waste Concepts LLC	0.00
03/21/2022	Deposit			101,624.25
<b>Total</b>				<b>269,371.95</b>



# The Soulard School

## Transaction List by Date

February 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/01/2022	Check	1881	Yes	Gene Slay's Girls & Boys Club of St. Louis		1111 Commercial Bank	6300 Purchased Services:6333 Building Rental	-1,300.00
02/01/2022	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
02/03/2022	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-783.94
02/04/2022	Check		Yes	Intuit/Checksform		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-164.98
02/10/2022	Check		Yes	Cigna + Oscar		1111 Commercial Bank	-Split-	-15,277.30
02/11/2022	Check	1882	Yes	Waste Management of St. Louis		1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-1,506.42
02/11/2022	Check	1883	Yes	Wells Fargo Vendor Financial Services, LLC		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-279.00
02/11/2022	Check	1884	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
02/11/2022	Check	1885	Yes	KEB		1111 Commercial Bank	6300 Purchased Services:6315 Audit Services	-2,387.06
02/11/2022	Check	1886	Yes	Miriam		1111 Commercial Bank	-Split-	-900.00
02/11/2022	Check	1887	Yes	Miriam		1111 Commercial Bank	-Split-	-885.50
02/11/2022	Check	1888	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,459.01
02/11/2022	Check	1889	Yes	Cintas		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-1,144.63
02/11/2022	Check	1890	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-29.63
02/11/2022	Check	1891	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-67.64
02/11/2022	Check	1892	Yes	Sysco St. Louis, LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-532.31
02/11/2022	Check	1893	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-22.48
02/11/2022	Check	1894	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-89.66
02/11/2022	Check	1895	Yes	Data Recognition Corp.		1111 Commercial Bank	6300 Purchased Services:6312 Instruction Improvement	-89.20
02/11/2022	Check	1896	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-184.94
02/15/2022	Check	11519	Yes	Lisa Berman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-569.38
02/15/2022	Check	11520	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,912.36
02/15/2022	Check	11521	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-801.00
02/15/2022	Check	11522	Yes	Bethany Burruss		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,230.50
02/15/2022	Check	11523	Yes	Elise Chriss		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,031.83
02/15/2022	Check	11524	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-481.10
02/15/2022	Check	11525	Yes	Kelly Daniel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,177.73
02/15/2022	Check	11526	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,212.91
02/15/2022	Check	11527	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,201.44
02/15/2022	Check	11528	Yes	Lauren Hofer		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-992.00
02/15/2022	Check	11529	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-997.59
02/15/2022	Check	11530	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,195.23
02/15/2022	Check	11531	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,129.75
02/15/2022	Check	11532	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,168.07
02/15/2022	Check	11533	Yes	Gará Loskill		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-201.42
02/15/2022	Check	11534	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,149.65
02/15/2022	Check	11535	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,143.34
02/15/2022	Check	11536	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,115.12
02/15/2022	Check	11537	Yes	Kori Mitchell		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-517.33
02/15/2022	Check	11538	Yes	Jenna Morrison		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-654.18
02/15/2022	Check	11539	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-699.65
02/15/2022	Check	11540	Yes	J.M. Ross-Hartel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-659.29
02/15/2022	Check	11541	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-815.27
02/15/2022	Check	11542	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,214.44
02/15/2022	Check	11543	Yes	Erin Turner		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,185.27
02/15/2022	Check	11544	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,150.78
02/15/2022	Check	11545	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,171.14
02/15/2022	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-7,699.31
02/15/2022	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-542.26
02/15/2022	Check	11518	Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-1,836.00
02/17/2022	Check	1897	Yes	Meyer Printing Company		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-121.79
02/17/2022	Check	1898	Yes	Midwest Electronic Systems, Inc.		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-1,155.00
02/17/2022	Check	1899	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-233.18
02/17/2022	Check	1900	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-35.14
02/17/2022	Check	1901	Yes	Samantha Sudduth	Voided	1111 Commercial Bank	6300 Purchased Services:6313-30 Pupil Services	0.00
02/17/2022	Check	1902	Yes	Miriam		1111 Commercial Bank	-Split-	-575.00
02/17/2022	Check	1903	Yes	Miriam		1111 Commercial Bank	-Split-	2,329.25
02/17/2022	Check	1904	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-340.00
02/17/2022	Check	1905	Yes	American Capital Finance Services		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-281.52
02/17/2022	Check	1906	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-80.51
02/17/2022	Check	1907	Yes	Sysco St. Louis, LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-812.97
02/17/2022	Check	1908	Yes	STL Pest Control		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-110.00
02/17/2022	Check	1909	Yes	Spire		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-747.12
02/17/2022	Check	1910	Yes	Verizon		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-41.65
02/17/2022	Check	1911	Yes	Metropolitan STL Sewer District		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-188.32
02/18/2022	Deposit		Yes	DHSS		1111 Commercial Bank	-Split-	-9,737.49
02/21/2022	Deposit		Yes			1111 Commercial Bank	5400 Federal Revenue:5497 Other Federal Revenue	1,839.88
02/28/2022	Check	1913	Yes	Shenika Bishop		1111 Commercial Bank	-Split-	115,247.29
02/28/2022	Check	11546	Yes	Lisa Berman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-569.38
02/28/2022	Check	11547	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,912.36
02/28/2022	Check	11548	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-801.00
02/28/2022	Check	11549	Yes	Bethany Burruss		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,230.50
02/28/2022	Check	11550	Yes	Elise Chriss		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,031.83
02/28/2022	Check	11551	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-481.10
02/28/2022	Check	11552	Yes	Kelly Daniel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,177.73
02/28/2022	Check	11553	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,212.91
02/28/2022	Check	11554	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,201.44
02/28/2022	Check	11555	Yes	Julia Heath		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-99.11
02/28/2022	Check	11556	Yes	Lauren Hofer		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-992.00
02/28/2022	Check	11557	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-997.59
02/28/2022	Check	11558	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,195.23
02/28/2022	Check	11559	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,129.75

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/28/2022	Check	11560	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	
02/28/2022	Check	11561	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,168.07
02/28/2022	Check	11562	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,149.65
02/28/2022	Check	11563	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,143.34
02/28/2022	Check	11564	Yes	Kori Mitchell		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,115.12
02/28/2022	Check	11565	Yes	Jenna Morrison		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-451.30
02/28/2022	Check	11566	Yes	DeVonshae Person		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-654.18
02/28/2022	Check	11567	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-729.99
02/28/2022	Check	11568	Yes	Jayme Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-659.29
02/28/2022	Check	11569	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-815.27
02/28/2022	Check	11570	Yes	Erin Turner		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,214.44
02/28/2022	Check	11571	Yes	Lauren Wadsworth		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-984.29
02/28/2022	Check	11572	Yes	Eleanor White		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,150.78
02/28/2022	Check		Yes	American Funds 403b		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,171.14
02/28/2022	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-542.26
02/28/2022	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-7,636.47
								-4,591.79