

# The Souldard Charter School

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

as of January 31, 2024

### Assets

Commercial Bank-TSS	\$	436,944
Commercial Bank-Capital		-
Together CU		1,180
STL Community Foundation		119,461
UBS - Treasury Bills		300,000
<b>Total Assets</b>		<b>857,585</b>

### Net Assets

\$ 857,585

## The Soulard Charter School

### 2023-24 Revenue & Expenses Compared to Annual Budget

		FY24 Approved Budget	Actual as of 01.31.24	Variance Over/(Under)	% of Budget	January Actual
<b>Revenues</b>						
5100	Local	\$ 489,602	\$ 179,167	\$ (310,435)	37%	\$ 70,361
5300	State	1,440,918	978,137	(462,781)	68%	126,387
5400	Federal	79,148	3,457	(75,691)	4%	-
<b>5899</b>	<b>GRAND TOTAL REVENUES</b>	<b>2,009,668</b>	<b>1,160,761</b>	<b>(848,907)</b>	<b>58%</b>	<b>196,748</b>
<b>Expenditures</b>						
1111	Classroom Instruction	1,025,176	458,685	(566,491)	45%	70,431
1221	Special Programs	149,773	117,860	(31,913)	79%	16,350
1999	TOTAL INSTRUCTION	1,174,949	576,545	(598,404)	49%	86,781
2111	Support Services-Pupils	168,581	80,552	(88,029)	48%	12,854
2142	Psychological Services	-	-	-	0%	-
2152	Speech Pathology Services	45,000	32,624	(12,376)	72%	8,156
2162	Occupational Therapist Services	25,000	7,540	(17,460)	30%	1,281
2172	Physical Therapist Services	5,000	1,976	(3,024)	40%	371
2213	Professional Development	39,000	5,118	(33,882)	13%	-
2321	Executive Administration Services	62,653	47,708	(14,945)	76%	2,937
2660	Technology Services	22,000	9,020	-	41%	-
2411	Building Principal Services	92,805	45,907	(46,898)	49%	7,875
2511	Business Support Services	36,460	15,844	(20,616)	43%	1,636
2541	Operation of Plant Services	172,024	122,267	(49,757)	71%	9,376
2562	Food Services	127,992	61,363	(66,629)	48%	8,808
2998	TOTAL SUPPORT SERVICES	796,515	429,919	(353,616)	54%	53,294
3000	Expenses to be Reimbursed by SEC		22,108			11,790
<b>9999</b>	<b>GRAND TOTAL EXPENDITURES</b>	<b>1,971,464</b>	<b>1,028,572</b>	<b>(952,020)</b>	<b>52%</b>	<b>151,865</b>
<b>Total Revenue Over/(Under) Total Expenses</b>		<b>38,204</b>	<b>132,189</b>			<b>44,883</b>
<b>Beginning Cash Balance, July 1</b>		<b>725,396</b>	<b>725,396</b>			
<b>Ending Cash Balance, January 31, 2024</b>		<b>\$ 763,600</b>	<b>\$ 857,585</b>			
<b>Ending Cash Balance %</b>		<b>39%</b>	<b>45%</b>			

## The Soulard Charter School

### 2023-24 Revenue Compared to Annual Budget

Revenue	FY24 Approved Budget	Actual as of 01.31.24	Variance Over/(Under)	% of Budget	January Actual
<b>5100 Local Revenue</b>					
5113 Prop C	\$ 164,025	\$ 109,796	\$ (54,229)	67%	\$ 13,575
5141 Interest	-	1,410	1,410	0%	-
5192 Donations	300,000	67,705	(232,295)	23%	56,750
5198 Other	25,577	256	(25,321)	1%	36
<b>5100 Total Local Revenue</b>	<u>489,602</u>	<u>179,167</u>	<u>(310,435)</u>	<u>37%</u>	<u>70,361</u>
<b>5300 State Revenue</b>					
5311-19 Basic Formula/CTF	<u>1,440,918</u>	<u>978,137</u>	<u>(462,781)</u>	<u>68%</u>	<u>126,387</u>
<b>5300 State Revenue</b>	<u>1,440,918</u>	<u>978,137</u>	<u>(462,781)</u>	<u>68%</u>	<u>126,387</u>
<b>5400 Federal Revenue</b>					
5422-24 CARES	3,000	3,357	357	112%	-
5441 Special Ed Part B	35,340	-	(35,340)	0%	-
5451-66 Consolidated Federal Funds	40,808	-	(40,808)	0%	-
5497 Other Federal Revenue	-	100	100	0%	-
<b>5400 Federal Revenue</b>	<u>79,148</u>	<u>3,457</u>	<u>(75,691)</u>	<u>4%</u>	<u>-</u>
<b>5899 GRAND TOTAL REVENUES</b>	<u><b>2,009,668</b></u>	<u><b>1,160,761</b></u>	<u><b>(848,907)</b></u>	<u><b>58%</b></u>	<u><b>196,748</b></u>

**The Soulard Charter School**  
**2023-24 Expenses Compared to Annual Budget**

Expenditures by Function	FY24 Approved Budget	Actual as of 01.31.24	Variance Over/(Under)	% of Budget	January Actual
<b>1111 Classroom Instruction</b>					
6100 Salaries	\$ 754,852	\$ 363,583	\$ (391,269)	48%	\$ 55,542
6200 Benefits	210,474	62,438	(148,036)	30%	12,794
6300 Purchased Services	14,650	12,170	(2,480)	83%	2,095
6400 Supplies & Materials	45,200	20,494	(24,706)	45%	-
6500 Equipment	-	-	-	-	-
<b>Total Classroom Instruction</b>	<b>1,025,176</b>	<b>458,685</b>	<b>(566,491)</b>	<b>45%</b>	<b>70,431</b>
<b>1221 Special Programs</b>					
6100 Salaries	121,550	79,515	(42,035)	65%	12,630
6200 Benefits	23,223	14,743	(8,480)	63%	3,720
6300 Purchased Services	4,000	23,300	19,300	583%	-
6400 Supplies & Materials	1,000	302	(698)	30%	-
6500 Equipment	-	-	-	-	-
<b>Total Special Programs</b>	<b>149,773</b>	<b>117,860</b>	<b>(31,913)</b>	<b>79%</b>	<b>16,350</b>
<b>2111 Support Services-Pupils</b>					
6100 Salaries	111,524	59,477	(52,047)	53%	9,613
6200 Benefits	36,557	11,313	(25,244)	31%	2,482
6300 Purchased Services	17,500	9,204	(8,296)	53%	759
6400 Supplies & Materials	3,000	558	(2,442)	19%	-
6500 Equipment	-	-	-	-	-
<b>Total Support Services-Pupils</b>	<b>168,581</b>	<b>80,552</b>	<b>(88,029)</b>	<b>48%</b>	<b>12,854</b>
<b>2142 Psychological Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Psychological Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2152 Speech Pathology Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	45,000	32,624	(12,376)	72%	8,156
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Pathology Services</b>	<b>45,000</b>	<b>32,624</b>	<b>(12,376)</b>	<b>72%</b>	<b>8,156</b>
<b>2162 Occupational Therapist Services</b>					
6100 Salaries	-	6,978	6,978	-	1,197
6200 Benefits	-	562	562	-	84
6300 Purchased Services	25,000	-	(25,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Occupational Therapist Services</b>	<b>25,000</b>	<b>7,540</b>	<b>(17,460)</b>	<b>30%</b>	<b>1,281</b>
<b>2172 Physical Therapist Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	5,000	1,976	(3,024)	40%	371
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Physical Therapist Services</b>	<b>5,000</b>	<b>1,976</b>	<b>(3,024)</b>	<b>40%</b>	<b>371</b>

<b>2213 Professional Development</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	37,000	3,324	(33,676)	9%	-
6400 Supplies & Materials	2,000	1,794	(206)	90%	-
6500 Equipment	-	-	-	-	-
<b>Total Professional Development</b>	<b>39,000</b>	<b>5,118</b>	<b>(33,882)</b>	<b>13%</b>	<b>-</b>
<b>2321 Executive Administration Services</b>					
6100 Salaries	30,000	20,854	(9,146)	70%	2,734
6200 Benefits	2,453	1,589	(864)	65%	203
6300 Purchased Services	30,200	25,265	(4,935)	84%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Ex Administration Services</b>	<b>62,653</b>	<b>47,708</b>	<b>(14,945)</b>	<b>76%</b>	<b>2,937</b>
<b>2331 Technology Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	20,000	9,020	(10,980)	45%	-
6400 Supplies & Materials	2,000	-	(2,000)	0%	-
6500 Equipment	-	-	-	-	-
<b>Total Technology Services</b>	<b>22,000</b>	<b>9,020</b>	<b>(12,980)</b>	<b>41%</b>	<b>-</b>
<b>2411 Building Principal Services</b>					
6100 Salaries	70,938	39,437	(31,501)	56%	6,527
6200 Benefits	21,367	6,470	(14,897)	30%	1,348
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
<b>Total Building Principal Services</b>	<b>92,805</b>	<b>45,907</b>	<b>(46,898)</b>	<b>49%</b>	<b>7,875</b>
<b>2511 Business Support Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	35,960	15,844	(20,116)	44%	1,636
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
<b>Total Business Support Services</b>	<b>36,460</b>	<b>15,844</b>	<b>(20,616)</b>	<b>43%</b>	<b>1,636</b>
<b>2541 Operation of Plant Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	77,308	57,874	(19,434)	75%	3,210
6400 Supplies & Materials	21,300	10,067	(11,233)	47%	48
6500-6600 Capital Outlay/Debt Service	73,416	54,326	(19,090)	74%	6,118
<b>Total Operation of Plant Services</b>	<b>172,024</b>	<b>122,267</b>	<b>(49,757)</b>	<b>71%</b>	<b>9,376</b>
<b>2562 Food Services</b>					
6100 Salaries	68,277	38,419	(29,858)	56%	5,418
6200 Benefits	19,715	6,969	(12,746)	35%	1,326
6300 Purchased Services	5,000	275	(4,725)	6%	-
6400 Supplies & Materials	35,000	15,700	(19,300)	45%	2,064
6500 Equipment	-	-	-	-	-
<b>Total Food Services</b>	<b>127,992</b>	<b>61,363</b>	<b>(66,629)</b>	<b>48%</b>	<b>8,808</b>
<b>3000 Expenses to be Reimbursed by SEC</b>	<b>-</b>	<b>22,108</b>	<b>22,108</b>	<b>NA</b>	<b>11,790</b>
<b>9999 GRAND TOTAL EXPENDITURES</b>	<b>\$ 1,971,464</b>	<b>\$ 1,028,572</b>	<b>\$ (942,892)</b>	<b>52%</b>	<b>\$ 151,865</b>

The Soulard School

1111 Commercial Bank, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/19/2024

Reconciled by: Shannon Spradling

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

Summary

USD

Statement beginning balance	463,851.34
Checks and payments cleared (96)	-164,762.34
Deposits and other credits cleared (5)	196,734.84
Statement ending balance	495,823.84
Uncleared transactions as of 01/31/2024	-58,880.03
Register balance as of 01/31/2024	436,943.81
Cleared transactions after 01/31/2024	0.00
Uncleared transactions after 01/31/2024	-37,480.95
Register balance as of 02/19/2024	399,462.86

Details

Checks and payments cleared (96)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Check	2654	The Biome	-4,078.00
12/12/2023	Check	2677	Charter Communications	-519.88
12/12/2023	Check	2657	Ashton Coleman	-15.55
12/12/2023	Check	2662	The Biome	-4,078.00
12/12/2023	Check	2663	Miriam	-4,420.00
12/12/2023	Check	2673	Philadelphia Insurance Comp...	-438.00
12/12/2023	Check	2678	Spire	-245.48
12/14/2023	Check	2682	Regency Computer Services I...	-171.35
12/15/2023	Check	12780	Sarah Christman	-620.23
12/15/2023	Check	12801	M.A. Sandbothe	-564.15
12/19/2023	Check	2690	Miriam	-2,450.00
12/19/2023	Check	2689	Schmersahl Treloar & Co	-3,130.00
12/19/2023	Check	2686	Spire	-592.73
12/29/2023	Check	12821	Maya Gross	-1,179.20
12/29/2023	Check	12820	Bradley Gordon	-1,414.62
12/29/2023	Check	12819	Anna Elwood	-1,539.77
12/29/2023	Check	12818	Madeleine Dissette	-98.65
12/29/2023	Check	12817	Kurt Despagni	-1,193.07
12/29/2023	Check	12815	Ashton Coleman	-127.89
12/29/2023	Check	12814	Rachel Clark	-1,309.99
12/29/2023	Check	12813	Sarah Christman	-620.23
12/29/2023	Check	12812	Sarah Buckles	-1,305.03
12/29/2023	Check	12811	Harrison Brumley	-611.30
12/29/2023	Check	12810	C.L. Blackwood	-941.29
12/29/2023	Check	12809	Shenika Bishop	-2,233.33
12/29/2023	Check	12822	Kristen Hood	-1,450.27
12/29/2023	Check	12840	Sadie Wise	-889.24
12/29/2023	Check	12839	Eleanor White	-1,602.46
12/29/2023	Check	12838	Lauren Wadsworth	-1,311.04
12/29/2023	Check	12837	Alex Troxel	-1,298.83
12/29/2023	Check	12836	Jayne Shadowens	-1,309.98
12/29/2023	Check	12835	Luna Schneirla	-929.87
12/29/2023	Check	12834	M.A. Sandbothe	-871.56
12/29/2023	Check	12823	Laura Jacobson	-924.20
12/29/2023	Check	12824	Courtney Keefe	-1,497.88
12/29/2023	Check	12825	Julia Knarr	-1,322.17
12/29/2023	Check	12826	Phillip McFarlane	-1,434.74
12/29/2023	Check	12827	Vera Messenger	-1,285.05
12/29/2023	Check	12828	Jenna Morrison	-1,452.08
12/29/2023	Check	12829	Katelynn Newsome	-1,311.44

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/29/2023	Check	12830	S.D. Oligschlaeger	-737.42
12/29/2023	Check	12831	Michael Oranika	-1,280.01
12/29/2023	Check	12832	DeVonshae Person	-1,192.15
12/31/2023	Check		Federal Payroll Taxes	-10,802.86
12/31/2023	Check		American Funds 403b	-355.70
01/01/2024	Check	2693	The Biome	-4,078.00
01/02/2024	Check	2691	Erika Broyles	-1,318.74
01/02/2024	Check		IFF	-6,117.96
01/03/2024	Check		Missouri Employers Mutual	-648.26
01/10/2024	Check	2694	J. Shannon Spradling	-1,500.00
01/11/2024	Check	2692	Butler's Pantry	-635.00
01/12/2024	Check	12850	Anna Elwood	-1,544.02
01/12/2024	Check	12851	Bradley Gordon	-1,420.87
01/12/2024	Check	12852	Maya Gross	-1,187.94
01/12/2024	Check	12853	Kristen Hood	-1,456.52
01/12/2024	Check	12854	Laura Jacobson	-375.68
01/12/2024	Check	12855	Courtney Keefe	-1,502.13
01/12/2024	Check	12856	Julia Knarr	-1,326.42
01/12/2024	Check	12857	Phillip McFarlane	-1,438.99
01/12/2024	Check	12858	Vera Messenger	-1,288.15
01/12/2024	Check	12859	Jenna Morrison	-1,452.08
01/12/2024	Check	12860	Katelynn Newsome	-1,317.69
01/12/2024	Check	12861	S.D. Oligschlaeger	-241.16
01/12/2024	Check	12862	Michael Oranika	-1,284.26
01/12/2024	Check	12863	DeVonshae Person	-1,195.25
01/12/2024	Check	12864	Erika Broyles	-1,324.99
01/12/2024	Check	12865	M.A. Sandbothe	-33.18
01/12/2024	Check	12866	Luna Schneirla	-229.32
01/12/2024	Check	12867	Jayme Shadowens	-1,314.23
01/12/2024	Check	12868	Alex Troxel	-1,303.08
01/12/2024	Check	12869	Lauren Wadsworth	-1,315.29
01/12/2024	Check	12870	Eleanor White	-1,610.96
01/12/2024	Check		Federal Payroll Taxes	-9,150.87
01/12/2024	Check		American Funds 403b	-355.70
01/12/2024	Check			-1,021.67
01/12/2024	Check	12841	Shenika Bishop	-2,233.33
01/12/2024	Check	12843	Harrison Brumley	-265.14
01/12/2024	Check	12844	Sarah Buckles	-1,309.28
01/12/2024	Check	12845	Sarah Christman	-623.35
01/12/2024	Check	12846	Rachel Clark	-1,314.24
01/12/2024	Check	12847	M.P. Conner, II	-26.40
01/12/2024	Check	12849	Kurt Despagni	-1,197.32
01/18/2024	Check	2695	Sarah Christman	-220.64
01/18/2024	Check	2697	Informed Improvement LLC	-973.60
01/18/2024	Check	2699	K.E. Missouri 1, LLC	-2,753.41
01/18/2024	Check	2700	Kuna	-111.18
01/18/2024	Check	2701	Rolling Lawns Farm LLC	-67.06
01/18/2024	Check	2702	New Earth Farm LLC	-128.00
01/18/2024	Check	2703	Midwest Electronic Systems, I...	-156.00
01/18/2024	Check	2704	Presort, Inc.	-759.27
01/24/2024	Check		Commercial Bank Visa	-373.30
01/24/2024	Check		Anthem BC/BS	-30,171.68
01/29/2024	Check		Commercial Bank Visa 2	-1,758.09
01/31/2024	Check	12879	Rachel Clark	-1,314.24
01/31/2024	Check	12884	Anna Elwood	-1,544.02
01/31/2024	Check	12894	Katelynn Newsome	-1,317.69

**Total** -164,762.34

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2023	Check	2639	Butler's Pantry	0.00



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/18/2024	Deposit		The Greater ST L	3,000.00
01/22/2024	Deposit			139,962.24
01/23/2024	Deposit			53,772.60
01/31/2024	Check	2706	St. Louis Public School Retire...	0.00
<b>Total</b>				<b>196,734.84</b>

**Additional Information**

Uncleared checks and payments as of 01/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/27/2023	Check	2343	Advantage Chemical Systems	-30.56
03/15/2023	Check	12263	Bevin Early	-120.59
04/03/2023	Check	2374	New Earth Farm LLC	-84.45
04/14/2023	Check	2397	Jacci Ross	-175.00
04/14/2023	Check	2398	Alex Troxel	-175.00
04/14/2023	Check	2396	Eleanor White	-175.00
06/05/2023	Check	2438	Tony LaMartina Plumbing Co, ...	-35.96
09/15/2023	Check	12597	Grace Hogan	-300.54
09/25/2023	Check	2562	Margaret Easches	-39.75
10/23/2023	Check	2606	Emily Zalasky	-41.75
12/29/2023	Check	12808	Lisa Berman	-813.11
12/29/2023	Check	12816	William Dement	-1,325.53
12/29/2023	Check	12833	Erika Broyles	-1,318.74
01/12/2024	Check	12848	William Dement	-334.07
01/12/2024	Check	12842	C.L. Blackwood	-196.97
01/18/2024	Check	2698	The Biome	-4,078.00
01/18/2024	Check	2705	Wells Fargo Vendor Financial ...	-486.77
01/18/2024	Check	2696	Charter Communications	-259.94
01/25/2024	Check	12871	MO Department of Revenue	-2,671.00
01/29/2024	Check	12872	MO Division of Employment S...	-478.16
01/29/2024	Check	12873	G.F.X. Daly, Coll of Revenue	-3,023.00
01/31/2024	Check	12890	Julia Knarr	-1,326.42
01/31/2024	Check	12889	Courtney Keefe	-1,502.13
01/31/2024	Check	12888	Laura Jacobson	-772.19
01/31/2024	Check	12887	Kristen Hood	-1,456.52
01/31/2024	Check	12886	Maya Gross	-1,187.94
01/31/2024	Check	12885	Bradley Gordon	-1,420.87
01/31/2024	Check	12883	Madeleine Dissette	-69.88
01/31/2024	Check	12882	Kurt Despagni	-1,197.32
01/31/2024	Check	12881	William Dement	-1,208.44
01/31/2024	Check	12880	M.P. Conner, II	-177.13
01/31/2024	Check	12878	Sarah Christman	-623.35
01/31/2024	Check	12877	Sarah Buckles	-1,313.09
01/31/2024	Check	12876	Harrison Brumley	-767.67
01/31/2024	Check	12875	C.L. Blackwood	-720.85
01/31/2024	Check	12874	Shenika Bishop	-2,233.33
01/31/2024	Check	12891	Phillip McFarlane	-1,451.06
01/31/2024	Check		American Funds 403b	-355.70
01/31/2024	Check		Federal Payroll Taxes	-10,288.81
01/31/2024	Check	12905	Sadie Wise	-796.18
01/31/2024	Check	12904	Eleanor White	-1,639.16
01/31/2024	Check	12903	Lauren Wadsworth	-1,315.29
01/31/2024	Check	12902	Alex Troxel	-1,259.11
01/31/2024	Check	12901	Jayne Shadowens	-1,314.23
01/31/2024	Check	12900	Luna Schneirla	-791.54
01/31/2024	Check	12899	M.A. Sandbothe	-60.59
01/31/2024	Check	12898	Erika Broyles	-1,324.99
01/31/2024	Check	12897	DeVonshae Person	-1,209.98
01/31/2024	Check	12896	Michael Oranika	-1,284.26
01/31/2024	Check	12895	S.D. Oligschlaeger	-907.88
01/31/2024	Check	12893	Jenna Morrison	-1,452.08



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2024	Check	12892	Vera Messenger	-1,288.15
<b>Total</b>				<b>-58,880.03</b>

## Uncleared checks and payments after 01/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2024	Check		IFF	-6,117.96
02/02/2024	Check	2723	Cintas	-466.77
02/02/2024	Check	2716	New Earth Farm LLC	-128.00
02/02/2024	Check	2717	New Earth Farm LLC	-128.00
02/02/2024	Check	2718	Rolling Lawns Farm LLC	-86.22
02/02/2024	Check	2719	Rolling Lawns Farm LLC	-86.22
02/02/2024	Check	2726	Waste Management of St. Louis	-167.43
02/02/2024	Check	2725	Philadelphia Insurance Comp...	-438.00
02/02/2024	Check	2724	Ameren Missouri	-962.10
02/02/2024	Check	2722	K.E. Missouri 1, LLC	-2,753.41
02/02/2024	Check	2720	Cordia Plumbing, Inc.	-175.00
02/10/2024	Check		J. Shannon Spradling	-1,500.00
03/01/2024	Check		IFF	-6,117.96
04/01/2024	Check		IFF	-6,117.96
05/01/2024	Check		IFF	-6,117.96
06/01/2024	Check		IFF	-6,117.96
<b>Total</b>				<b>-37,480.95</b>

## Uncleared deposits and other credits after 01/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2024	Check	2706	The Biome	0.00
02/02/2024	Check	2707	Staples	0.00
02/02/2024	Check	2710	Staples	0.00
02/02/2024	Check	2721	Bieg Plumbing	0.00
02/02/2024	Check	2712	Presort, Inc.	0.00
02/02/2024	Check	2709	Miriam	0.00
02/02/2024	Check	2714	Miriam	0.00
02/02/2024	Check	2710	Tueth, Keeney, Cooper, Moha...	0.00
02/02/2024	Check	2708	Staples	0.00
02/02/2024	Check	2708	Regency Computer Services I...	0.00
<b>Total</b>				<b>0.00</b>

# The Soulard School

## Transaction List by Date

January 2024

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
01/01/2024	Check	2693	Yes	The Biome		1111 Commercial Bank	6300 Purchased Services:6313 Pupil Services	4,078.00
01/02/2024	Check	2691	Yes	Erika Broyles		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,318.74
01/02/2024	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
01/03/2024	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-648.26
01/10/2024	Check	2694	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
01/11/2024	Check	2692	Yes	Butler's Pantry		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-635.00
01/12/2024	Check	12841	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,233.33
01/12/2024	Check	12842	Yes	C.L. Blackwood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-196.97
01/12/2024	Check	12843	Yes	Harrison Brumley		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	265.14
01/12/2024	Check	12844	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,309.28
01/12/2024	Check	12845	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-623.35
01/12/2024	Check	12846	Yes	Rachel Clark		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,314.24
01/12/2024	Check	12847	Yes	M.P. Conner, II		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	26.40
01/12/2024	Check	12848	Yes	William Dement		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-334.07
01/12/2024	Check	12849	Yes	Kurt Despagni		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,197.32
01/12/2024	Check	12850	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,544.02
01/12/2024	Check	12851	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,420.87
01/12/2024	Check	12852	Yes	Maya Gross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,187.94
01/12/2024	Check	12853	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,456.52
01/12/2024	Check	12854	Yes	Laura Jacobson		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-375.68
01/12/2024	Check	12855	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	1,502.13
01/12/2024	Check	12856	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,326.42
01/12/2024	Check	12857	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,438.99
01/12/2024	Check	12858	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,288.15
01/12/2024	Check	12859	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	1,452.08
01/12/2024	Check	12860	Yes	Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,317.69
01/12/2024	Check	12861	Yes	S.D. Oligschlaeger		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-241.16
01/12/2024	Check	12862	Yes	Michael Oranika		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,284.26
01/12/2024	Check	12863	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	1,195.25
01/12/2024	Check	12864	Yes	Erika Broyles		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,324.99
01/12/2024	Check	12865	Yes	M.A. Sandbothe		1111 Commercial Bank	6100 Certified Salaries:6122 Corfied - Part-Time	-33.18
01/12/2024	Check	12866	Yes	Luna Scherifla		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-229.32
01/12/2024	Check	12867	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	1,314.23
01/12/2024	Check	12868	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,303.08
01/12/2024	Check	12869	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,315.29
01/12/2024	Check	12870	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,610.96
01/12/2024	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	9,150.87
01/12/2024	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-355.70
01/12/2024	Check		Yes			1111 Commercial Bank	-Split-	-1,021.67
01/18/2024	Check	2695	Yes	Sarah Christman		1111 Commercial Bank	6400 Supplies & Materials:6491 Other Supplies & Materials	-220.64
01/18/2024	Check	2696	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	259.94
01/18/2024	Check	2697	Yes	Informed Improvement LLC		1111 Commercial Bank	6300 Purchased Services:6318 Other Professional Services	-973.60
01/18/2024	Check	2698	Yes	The Biome		1111 Commercial Bank	6300 Purchased Services:6313 Pupil Services	-4,078.00
01/18/2024	Check	2699	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,753.41
01/18/2024	Check	2700	Yes	Kuna		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-111.13
01/18/2024	Check	2701	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-67.06
01/18/2024	Check	2702	Yes	New Earth Farm LLC	12/4/23-1/1/24	1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-128.00
01/18/2024	Check	2703	Yes	Midwest Electronic Systems, Inc.		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-156.00
01/18/2024	Check	2704	Yes	Presort, Inc.		1111 Commercial Bank	6300 Purchased Services:6363 Printing & Binding	759.27
01/18/2024	Check	2705	Yes	Wells Fargo Vendor Financial Services, LLC		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-486.77
01/18/2024	Deposit		Yes	The Greater ST L		1111 Commercial Bank	6100 Local Revenue:5192 Grants/Gifts	3,000.00
01/22/2024	Deposit		Yes			1111 Commercial Bank	-Split-	139,962.24
01/23/2024	Deposit		Yes			1111 Commercial Bank	-Split-	53,772.60
01/24/2024	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-373.30
01/24/2024	Check		Yes	Anthem BC/BS		1111 Commercial Bank	-Split-	-30,171.68
01/25/2024	Check	12871	Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-2,671.00
01/29/2024	Check		Yes	Commercial Bank Visa 2		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-1,758.09
01/29/2024	Check	12872	Yes	MO Division of Employment Security		1111 Commercial Bank	6200 Employee Benefits:6271 Unemployment	-478.16
01/29/2024	Check	12873	Yes	G.F.X. Daly, Coll of Revenue		1111 Commercial Bank	-Split-	-3,023.00
01/31/2024	Check	2706	Yes	St. Louis Public School Retirement System	Voided	1111 Commercial Bank	-Split-	0.00
01/31/2024	Check	12874	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	2,233.33
01/31/2024	Check	12875	Yes	C.L. Blackwood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-720.85
01/31/2024	Check	12876	Yes	Harrison Brumley		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-767.67
01/31/2024	Check	12877	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,313.09
01/31/2024	Check	12878	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	623.35
01/31/2024	Check	12879	Yes	Rachel Clark		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,314.24
01/31/2024	Check	12880	Yes	M.P. Conner, II		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-177.13
01/31/2024	Check	12881	Yes	William Dement		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,208.44
01/31/2024	Check	12882	Yes	Kurt Despagni		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,197.32
01/31/2024	Check	12883	Yes	Madeleine Dissette		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-69.88
01/31/2024	Check	12884	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,544.02
01/31/2024	Check	12885	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,420.87
01/31/2024	Check	12886	Yes	Maya Gross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,187.94
01/31/2024	Check	12887	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,456.52
01/31/2024	Check	12888	Yes	Laura Jacobson		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-772.19
01/31/2024	Check	12889	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,502.13
01/31/2024	Check	12890	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	1,326.42
01/31/2024	Check	12891	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,451.06
01/31/2024	Check	12892	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,288.15
01/31/2024	Check	12893	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,452.08
01/31/2024	Check	12894	Yes	Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,317.69
01/31/2024	Check	12895	Yes	S.D. Oligschlaeger		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-907.88
01/31/2024	Check	12896	Yes	Michael Oranika		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,284.26
01/31/2024	Check	12897	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,209.98

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
01/31/2024	Check	12898	Yes	Erika Broyles		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,324.99
01/31/2024	Check	12899	Yes	M.A. Sandbothe		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-60.59
01/31/2024	Check	12900	Yes	Luna Schneirla		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part-Time	-791.54
01/31/2024	Check	12901	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,314.23
01/31/2024	Check	12902	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,259.11
01/31/2024	Check	12903	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,315.29
01/31/2024	Check	12904	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,639.16
01/31/2024	Check	12905	Yes	Sadie Wise		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-796.18
01/31/2024	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-10,288.81
01/31/2024	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-355.70