

The Souldard Charter School

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

	<u>as of March 31, 2024</u>	
Assets		
Commercial Bank-TSS	\$	342,251
Commercial Bank-Capital		-
Together CU		1,180
STL Community Foundation		126,864
UBS - Treasury Bills		304,501
Total Assets		<u><u>774,796</u></u>
Net Assets	<u>\$</u>	<u><u>774,796</u></u>

The Soulard Charter School

2023-24 Revenue & Expenses Compared to Annual Budget

		FY24				
		Approved	Actual as of	Variance	% of	March
		Budget	03.31.24	Over/(Under)	Budget	Actual
Revenues						
5100	Local	\$ 489,602	\$ 249,096	\$ (240,506)	51%	\$ 22,124
5300	State	1,440,918	1,239,961	(200,957)	86%	125,984
5400	Federal	79,148	50,203	(28,945)	63%	-
5899	GRAND TOTAL REVENUES	2,009,668	1,539,260	(470,408)	77%	148,108
Expenditures						
1111	Classroom Instruction	1,025,176	694,933	(330,243)	68%	96,377
1221	Special Programs	149,773	172,094	22,321	115%	17,687
1999	TOTAL INSTRUCTION	1,174,949	867,027	(307,922)	74%	114,064
2111	Support Services-Pupils	168,581	114,683	(53,898)	68%	10,407
2142	Psychological Services	-	-	-	0%	-
2152	Speech Pathology Services	45,000	36,702	(8,298)	82%	4,078
2162	Occupational Therapist Services	25,000	11,982	(13,018)	48%	2,154
2172	Physical Therapist Services	5,000	2,571	(2,429)	51%	-
2213	Professional Development	39,000	5,118	(33,882)	13%	-
2321	Executive Administration Services	62,653	56,328	(6,325)	90%	3,340
2660	Technology Services	22,000	12,027	-	55%	3,007
2411	Building Principal Services	92,805	67,365	(25,440)	73%	6,715
2511	Business Support Services	36,460	21,217	(15,243)	58%	1,810
2541	Operation of Plant Services	172,024	160,498	(11,526)	93%	21,621
2562	Food Services	127,992	95,686	(32,306)	75%	11,654
2998	TOTAL SUPPORT SERVICES	796,515	584,177	(202,365)	73%	64,786
3000	Expenses to be Reimbursed by SEC		38,656			8,254
9999	GRAND TOTAL EXPENDITURES	1,971,464	1,489,860	(510,287)	76%	187,104
Total Revenue Over/(Under) Total Expenses		38,204	49,400			(38,996)
Beginning Cash Balance, July 1		725,396	725,396			
Ending Cash Balance, March 31, 2024		\$ 763,600	\$ 774,796			
Ending Cash Balance %		39%	39%			

The Soulard Charter School

2023-24 Revenue Compared to Annual Budget

Revenue	FY24 Approved Budget	Actual as of 03.31.24	Variance Over/(Under)	% of Budget	March Actual
5100 Local Revenue					
5113 Prop C	\$ 164,025	\$ 142,461	\$ (21,564)	87%	\$ 12,126
5141 Interest	-	7,207	7,207	0%	3,175
5192 Donations	300,000	91,635	(208,365)	31%	5,900
5198 Other	25,577	7,793	(17,784)	30%	923
5100 Total Local Revenue	<u>489,602</u>	<u>249,096</u>	<u>(240,506)</u>	51%	22,124
5300 State Revenue					
5311-19 Basic Formula/CTF	<u>1,440,918</u>	<u>1,239,961</u>	<u>(200,957)</u>	86%	125,984
5300 State Revenue	<u>1,440,918</u>	<u>1,239,961</u>	<u>(200,957)</u>	86%	125,984
5400 Federal Revenue					
5422-24 CARES	3,000	3,000	-	100%	-
5441 Special Ed Part B	35,340	29,024	(6,316)	82%	-
5451-66 Consolidated Federal Funds	40,808	18,079	(22,729)	0%	-
5497 Other Federal Revenue	-	100	100	0%	-
5400 Federal Revenue	<u>79,148</u>	<u>50,203</u>	<u>(28,945)</u>	63%	-
5899 GRAND TOTAL REVENUES	<u>2,009,668</u>	<u>1,539,260</u>	<u>(470,408)</u>	77%	<u>148,108</u>

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

Expenditures by Function	FY24 Approved Budget	Actual as of 03.31.24	Variance Over/(Under)	% of Budget	March Actual
1111 Classroom Instruction					
6100 Salaries	\$ 754,852	\$ 508,687	\$ (246,165)	67%	\$ 59,457
6200 Benefits	210,474	125,438	(85,036)	60%	10,792
6300 Purchased Services	14,650	38,527	23,877	263%	24,750
6400 Supplies & Materials	45,200	22,281	(22,919)	49%	1,378
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	1,025,176	694,933	(330,243)	68%	96,377
1221 Special Programs					
6100 Salaries	121,550	112,642	(8,908)	93%	13,931
6200 Benefits	23,223	27,655	4,432	119%	2,681
6300 Purchased Services	4,000	31,495	27,495	787%	1,075
6400 Supplies & Materials	1,000	302	(698)	30%	-
6500 Equipment	-	-	-	-	-
Total Special Programs	149,773	172,094	22,321	115%	17,687
2111 Support Services-Pupils					
6100 Salaries	111,524	81,775	(29,749)	73%	8,647
6200 Benefits	36,557	22,570	(13,987)	62%	1,650
6300 Purchased Services	17,500	9,780	(7,720)	56%	110
6400 Supplies & Materials	3,000	558	(2,442)	19%	-
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	168,581	114,683	(53,898)	68%	10,407
2142 Psychological Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Psychological Services	-	-	-	-	-
2152 Speech Pathology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	45,000	36,702	(8,298)	82%	4,078
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	45,000	36,702	(8,298)	82%	4,078
2162 Occupational Therapist Services					
6100 Salaries	-	11,097	11,097	-	2,000
6200 Benefits	-	885	885	-	154
6300 Purchased Services	25,000	-	(25,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Occupational Therapist Services	25,000	11,982	(13,018)	48%	2,154
2172 Physical Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	5,000	2,571	(2,429)	51%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Physical Therapist Services	5,000	2,571	(2,429)	51%	-

2213 Professional Development					
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	-	-	-	-	-
Total Professional Development	39,000	5,118	(33,882)	13%	-
2321 Executive Administration Services					
6100 Salaries	30,000	26,949	(3,051)	90%	3,100
6200 Benefits	2,453	2,061	(392)	84%	240
6300 Purchased Services	30,200	27,318	(2,882)	90%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	62,653	56,328	(6,325)	90%	3,340
2331 Technology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	20,000	12,027	(7,973)	60%	3,007
6400 Supplies & Materials	2,000	-	(2,000)	0%	-
6500 Equipment	-	-	-	-	-
Total Technology Services	22,000	12,027	(9,973)	55%	3,007
2411 Building Principal Services					
6100 Salaries	70,938	53,910	(17,028)	76%	5,726
6200 Benefits	21,367	13,455	(7,912)	63%	989
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	92,805	67,365	(25,440)	73%	6,715
2511 Business Support Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	35,960	21,217	(14,743)	59%	1,810
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
Total Business Support Services	36,460	21,217	(15,243)	58%	1,810
2541 Operation of Plant Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	77,308	81,012	3,704	105%	14,573
6400 Supplies & Materials	21,300	12,924	(8,376)	61%	930
6500-6600 Capital Outlay/Debt Service	73,416	66,562	(6,854)	91%	6,118
Total Operation of Plant Services	172,024	160,498	(11,526)	93%	21,621
2562 Food Services					
6100 Salaries	68,277	52,887	(15,390)	77%	5,903
6200 Benefits	19,715	12,261	(7,454)	62%	969
6300 Purchased Services	5,000	275	(4,725)	6%	-
6400 Supplies & Materials	35,000	30,263	(4,737)	86%	4,782
6500 Equipment	-	-	-	-	-
Total Food Services	127,992	95,686	(32,306)	75%	11,654
3000 Expenses to be Reimbursed by SEC	-	38,656	38,656	NA	8,254
9999 GRAND TOTAL EXPENDITURES	\$ 1,971,464	\$ 1,489,860	\$ (481,604)	76%	\$ 187,104

The Soulard School

1111 Commercial Bank, Period Ending 03/31/2024

RECONCILIATION REPORT

Reconciled on: 04/22/2024

Reconciled by: Shannon Spradling

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

Summary	USD
Statement beginning balance.....	445,309.89
Checks and payments cleared (118).....	-185,386.94
Deposits and other credits cleared (2).....	138,109.50
Statement ending balance.....	<u>398,032.45</u>
Uncleared transactions as of 03/31/2024.....	-55,780.92
Register balance as of 03/31/2024.....	342,251.53
Cleared transactions after 03/31/2024.....	0.00
Uncleared transactions after 03/31/2024.....	-61,308.23
Register balance as of 04/22/2024.....	280,943.30

Details

Checks and payments cleared (118)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/25/2023	Check	2562	Margaret Easches	-39.75
02/15/2024	Check	12937	Mary Reynolds	-718.83
02/15/2024	Check	12926	Courtney Keefe	-1,502.13
02/15/2024	Check	12915	Ashton Coleman	-118.75
02/15/2024	Check	12909	C.L. Blackwood	-822.23
02/15/2024	Check	12938	M.A. Sandbothe	-19.24
02/15/2024	Check	12914	Verona Climer	-95.92
02/19/2024	Check	2749	Charter Communications	-259.94
02/19/2024	Check	2746	Regency Computer Services I...	-432.80
02/29/2024	Check	12954	Michael Conner	-53.81
02/29/2024	Check	12956	Kurt Despagni	-1,197.32
02/29/2024	Check	12957	Madeleine Dissette	-254.86
02/29/2024	Check	12958	Anna Elwood	-1,544.02
02/29/2024	Check	12959	Bradley Gordon	-1,420.87
02/29/2024	Check	12960	Maya Gross	-1,359.88
02/29/2024	Check	12961	Kristen Hood	-1,456.52
02/29/2024	Check	12953	Verona Climer	-54.81
02/29/2024	Check	12952	Rachel Clark	-1,314.24
02/29/2024	Check	12951	Sarah Christman	-623.35
02/29/2024	Check	12950	Sarah Buckles	-1,313.09
02/29/2024	Check	12949	Harrison Brumley	-783.15
02/29/2024	Check	12947	Shenika Bishop	-2,233.33
02/29/2024	Check	12946	Lily Barksdale	-105.05
02/29/2024	Check	2752	Butler's Pantry	-385.00
02/29/2024	Check	2753		-50.00
02/29/2024	Check	12962	Laura Jacobson	-699.05
02/29/2024	Check		American Funds 403b	-355.70
02/29/2024	Check		Federal Payroll Taxes	-10,904.22
02/29/2024	Check	12982	Sadie Wise	-684.15
02/29/2024	Check	12964	Courtney Keefe	-1,502.13
02/29/2024	Check	12965	Julia Knarr	-1,326.42
02/29/2024	Check	12966	Phillip McFarlane	-1,451.06
02/29/2024	Check	12967	Vera Messenger	-1,469.34
02/29/2024	Check	12968	Jenna Morrison	-1,452.08
02/29/2024	Check	12969	Katelynn Newsome	-1,317.69
02/29/2024	Check	12970	S.D. Oligschlaeger	-1,113.81
02/29/2024	Check	12971	Michael Oranika	-1,284.26
02/29/2024	Check	12972	DeVonshae Person	-1,209.98
02/29/2024	Check	12973	Erika Broyles	-1,324.99
02/29/2024	Check	12974	Mary Reynolds	-324.29

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/29/2024	Check	12975	M.A. Sandbothe	-938.89
02/29/2024	Check	12976	Luna Schneirla	-997.17
02/29/2024	Check	12977	Jayne Shadowens	-1,314.23
02/29/2024	Check	12978	Alex Troxel	-1,259.11
02/29/2024	Check	12979	Lauren Wadsworth	-1,315.29
02/29/2024	Check	12980	Alice Watson	-82.21
02/29/2024	Check	12981	Eleanor White	-1,639.16
03/01/2024	Check	2755	The Biome	-4,078.00
03/01/2024	Check		IFF	-6,117.96
03/05/2024	Check		Missouri Employers Mutual	-1,447.24
03/10/2024	Check	2756	J. Shannon Spradling	-1,500.00
03/11/2024	Check	2770	Staples	-31.66
03/11/2024	Check	2771	K.E. Missouri 1, LLC	-2,753.41
03/11/2024	Check	2772	Clements Lock & Security	-834.28
03/11/2024	Check	2774	ASAP Business Technology S...	-1,503.35
03/11/2024	Check	2775	ASAP Business Technology S...	-1,503.35
03/11/2024	Check	2776	Ion Wave Technologies, Inc.	-1,075.00
03/11/2024	Check	2777	Ameren Missouri	-930.36
03/11/2024	Check	2778	Charter Communications	-259.94
03/11/2024	Check	2757	Amanda Benson	-41.75
03/11/2024	Check	2758	STL Pest Control	-110.00
03/11/2024	Check	2759	Rolling Lawns Farm LLC	-62.27
03/11/2024	Check	2760	Rolling Lawns Farm LLC	-81.43
03/11/2024	Check	2761	Regency Computer Services I...	-174.65
03/11/2024	Check	2762	Gregory F.X. Daly, Collector of...	-361.88
03/11/2024	Check	2763	Rolling Lawns Farm LLC	-455.05
03/11/2024	Check	2764	Kuna	-223.97
03/11/2024	Check	2766	New Earth Farm LLC	-128.00
03/11/2024	Check	2767	Staples	-50.12
03/11/2024	Check	2768	Staples	-120.12
03/11/2024	Check	2769	Staples	-3.87
03/12/2024	Check	2754	Collins Electric LLC	-265.00
03/12/2024	Check	2782	ASAP Business Technology S...	-169.00
03/12/2024	Check	2781	ASAP Business Technology S...	-838.16
03/12/2024	Check	2780	ASAP Business Technology S...	-7,665.97
03/12/2024	Check	2779	City Greens	-24,750.00
03/13/2024	Check	12983	MO Department of Revenue	-2,804.00
03/13/2024	Check	2783	Collins Electric LLC	-150.00
03/14/2024	Check		UHS Premium Billing	-2,249.92
03/15/2024	Check	12994	Kurt Despagni	-1,197.32
03/15/2024	Check	12995	Madeleine Dissette	-160.32
03/15/2024	Check	12996	Anna Elwood	-1,544.02
03/15/2024	Check	12997	Bradley Gordon	-1,420.87
03/15/2024	Check	12998	Maya Gross	-1,359.88
03/15/2024	Check	12999	Kristen Hood	-1,456.52
03/15/2024	Check	13000	Laura Jacobson	-683.96
03/15/2024	Check	13002	Courtney Keefe	-1,502.13
03/15/2024	Check	12992	Michael Conner	-231.94
03/15/2024	Check	12991	Verona Climer	-82.21
03/15/2024	Check	12990	Rachel Clark	-1,314.24
03/15/2024	Check	12989	Sarah Christman	-623.35
03/15/2024	Check	12988	Sarah Buckles	-1,313.09
03/15/2024	Check	12987	Harrison Brumley	-783.15
03/15/2024	Check	12985	Shenika Bishop	-2,233.33
03/15/2024	Check	12984	Lily Barksdale	-54.81
03/15/2024	Check	13003	Julia Knarr	-1,822.44
03/15/2024	Check	2784	Franklin Fixtures	-1,500.00
03/15/2024	Check		Federal Payroll Taxes	-11,103.59
03/15/2024	Check		American Funds 403b	-355.70
03/15/2024	Check	13020	Sadie Wise	-692.09
03/15/2024	Check	13004	Phillip McFarlane	-1,451.06
03/15/2024	Check	13005	Vera Messenger	-1,469.34
03/15/2024	Check	13006	Jenna Morrison	-1,452.08
03/15/2024	Check	13007	Katelynn Newsome	-1,822.93

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/15/2024	Check	13008	S.D. Oligschlaeger	-894.59
03/15/2024	Check	13009	Michael Oranika	-1,284.26
03/15/2024	Check	13010	DeVonshae Person	-1,209.98
03/15/2024	Check	13011	Erika Broyles	-1,324.99
03/15/2024	Check	13012	Mary Reynolds	-516.13
03/15/2024	Check	13014	Luna Schneirla	-741.67
03/15/2024	Check	13015	Jayne Shadowens	-1,314.23
03/15/2024	Check	13016	Alex Troxel	-1,259.11
03/15/2024	Check	13017	Lauren Wadsworth	-1,811.30
03/15/2024	Check	13018	Alice Watson	-82.21
03/15/2024	Check	13019	Eleanor White	-1,639.16
03/22/2024	Check		Anthem BC/BS	-17,142.41
03/25/2024	Check		Commercial Bank Visa	-1,341.56
03/28/2024	Check		Commercial Bank Visa 2	-2,331.14
Total				-185,386.94

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/18/2024	Check	2698	The Biome	0.00
03/21/2024	Deposit			138,109.50
Total				138,109.50

Additional Information

Uncleared checks and payments as of 03/31/2024

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	2396	Eleanor White	-175.00
04/14/2023	Check	2398	Alex Troxel	-175.00
06/05/2023	Check	2438	Tony LaMartina Plumbing Co, ...	-35.96
09/15/2023	Check	12597	Grace Hogan	-300.54
12/29/2023	Check	12808	Lisa Berman	-813.11
12/29/2023	Check	12833	Erika Broyles	-1,318.74
01/31/2024	Check	12889	Courtney Keefe	-1,502.13
02/15/2024	Check	12916	Michael Conner	-17.27
02/15/2024	Check	12917	William Dement	-1,306.55
02/15/2024	Check	12928	Allison Knaup	-196.40
02/15/2024	Check	12925	Sorena R. Keaggy	-95.92
02/19/2024	Check	2743	Palladium	-385.00
02/29/2024	Check	12948	C.L. Blackwood	-559.41
02/29/2024	Check	12955	William Dement	-1,333.99
02/29/2024	Check	12963	Sorena R. Keaggy	-137.02
03/11/2024	Check	2765	Emily Schiltz	-34.33
03/11/2024	Check	2773	ASAP Business Technology S...	-1,165.48
03/15/2024	Check	12986	C.L. Blackwood	-773.02
03/15/2024	Check	13001	Sorena R. Keaggy	-54.81
03/15/2024	Check	12993	William Dement	-965.83
03/29/2024	Check	13013	M.A. Sandbothe	-270.69
03/29/2024	Check	13021	Lily Barksdale	-27.40
03/29/2024	Check	13022	Amanda Benson	-885.12
03/29/2024	Check	13023	Shenika Bishop	-2,233.33
03/29/2024	Check	13024	C.L. Blackwood	-758.26
03/29/2024	Check	13025	Harrison Brumley	-783.15
03/29/2024	Check	13026	Sarah Buckles	-1,313.09
03/29/2024	Check	13027	Sarah Christman	-623.35
03/29/2024	Check	13028	Rachel Clark	-1,314.24

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/29/2024	Check	13029	Verona Climer	-54.81
03/29/2024	Check	13030	Michael Conner	-17.27
03/29/2024	Check	13031	William Dement	-1,263.30
03/29/2024	Check	13032	Kurt Despagni	-1,197.32
03/29/2024	Check	13033	Madeleine Dissette	-205.54
03/29/2024	Check	13034	Anna Elwood	-1,544.02
03/29/2024	Check	13035	Bradley Gordon	-1,420.87
03/29/2024	Check	13036	Maya Gross	-1,359.88
03/29/2024	Check	13037	Kristen Hood	-1,456.52
03/29/2024	Check	13038	Laura Jacobson	-899.36
03/29/2024	Check	13039	Sorena R. Keaggy	-109.62
03/29/2024	Check	13040	Courtney Keefe	-1,502.13
03/29/2024	Check	13041	Julia Knarr	-1,326.42
03/29/2024	Check	13042	Phillip McFarlane	-1,451.06
03/29/2024	Check	13043	Vera Messenger	-1,469.34
03/29/2024	Check	13044	Jenna Morrison	-1,452.08
03/29/2024	Check	13045	Katelynn Newsome	-1,317.69
03/29/2024	Check	13046	S.D. Oligschlaeger	-1,117.98
03/29/2024	Check	13047	Michael Oranika	-1,284.26
03/29/2024	Check	13048	DeVonshae Person	-1,209.98
03/29/2024	Check	13049	Erika Broyles	-1,324.99
03/29/2024	Check	13050	Mary Reynolds	-274.05
03/29/2024	Check	13051	M.A. Sandbothe	-624.09
03/29/2024	Check	13052	Luna Schneirla	-934.12
03/29/2024	Check	13053	Jayme Shadowens	-1,314.23
03/29/2024	Check	13054	Alex Troxel	-1,259.11
03/29/2024	Check	13055	Lauren Wadsworth	-1,315.29
03/29/2024	Check	13056	Alice Watson	-82.21
03/29/2024	Check	13057	Eleanor White	-1,639.16
03/29/2024	Check	13058	Sadie Wise	-758.50
03/29/2024	Check		American Funds 403b	-355.70
03/29/2024	Check		Federal Payroll Taxes	-11,045.37
Total				-62,551.01

Uncleared deposits and other credits as of 03/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/29/2024	Deposit			6,770.09
Total				6,770.09

Uncleared checks and payments after 03/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2024	Check		IFF	-6,117.96
04/01/2024	Check	2786	The Biome	-4,078.00
04/03/2024	Check	2789	Charter Communications	-259.94
04/03/2024	Check	2790	Ameren Missouri	-668.45
04/03/2024	Check	2791	Informed Security Solutions	-6,000.00
04/03/2024	Check	2792	Federal Fire Control Co.	-119.57
04/03/2024	Check	2793	Miriam	-5,460.00
04/03/2024	Check	2804	ASAP Business Technology S...	-1,503.35
04/03/2024	Check	2795	Miriam	-4,100.00
04/03/2024	Check	2796	New Earth Farm LLC	-128.00
04/03/2024	Check	2797	Rolling Lawns Farm LLC	-23.95
04/03/2024	Check	2798	Eleanor White	-26.05
04/03/2024	Check	2799	Staples	-59.38
04/03/2024	Check	2800	Midwest Electronic Systems, I...	-156.00
04/03/2024	Check	2801	Caravus, LLC	-720.00
04/03/2024	Check	2802	K.E. Missouri 1, LLC	-2,753.41
04/03/2024	Check	2803	Wells Fargo Vendor Financial ...	-736.45
04/03/2024	Check	2788	Spire	-1,353.82

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2024	Check	2787	Cintas	-697.26
04/03/2024	Check	2794	Miriam	-2,735.00
04/08/2024	Check	2805	Brian Johnson	-41.75
04/10/2024	Check	2805	J. Shannon Spradling	-1,500.00
04/12/2024	Check	2806	Laura Jacobson	-227.37
04/15/2024	Check	2808	Gabrielle Cole	-41.75
04/15/2024	Check	2809	Rolling Lawns Farm LLC	-86.22
04/15/2024	Check	2810	Kuna	-258.97
04/15/2024	Check	2811	Regency Computer Services I...	-172.40
04/15/2024	Check	2812	Tueth, Keeney, Cooper, Moha...	-350.00
04/15/2024	Check	2807	Jesse Irwin	-39.75
04/15/2024	Check	2806	Amber Dreyer	-41.75
04/15/2024	Check	2813	Gladiator Consulting	-2,500.00
04/15/2024	Check	2820	Spire	-395.79
04/15/2024	Check	2819	Waste Management of St. Louis	-483.18
04/15/2024	Check	2814	Miriam	-1,370.00
04/15/2024	Check	2815	Wells Fargo Vendor Financial ...	-1,196.17
04/15/2024	Check	2816	Cintas	-742.83
04/15/2024	Check	2817	Metropolitan STL Sewer District	-182.10
04/15/2024	Check	2818	Spire	-1,397.24
04/16/2024	Check	2807	St. Louis Composting Inc.	-348.45
05/01/2024	Check		IFF	-6,117.96
06/01/2024	Check		IFF	-6,117.96
Total				-61,308.23

The Soulard School

Transaction List by Date

March 2024

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO-DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
03/01/2024	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
03/01/2024	Check	2755	Yes	The Biome		1111 Commercial Bank	6300 Purchased Services:6313 Pupil Services	-4,078.00
03/05/2024	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-1,447.24
03/10/2024	Check	2756	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
03/11/2024	Check	2757	Yes	Amanda Benson		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
03/11/2024	Check	2758	Yes	STL Pest Control		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-110.00
03/11/2024	Check	2759	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-62.27
03/11/2024	Check	2760	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-81.43
03/11/2024	Check	2761	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-174.65
03/11/2024	Check	2762	Yes	Gregory F.X. Daly, Collector of Revenue		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-361.88
03/11/2024	Check	2763	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-155.05
03/11/2024	Check	2764	Yes	Kuna		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-223.97
03/11/2024	Check	2765	Yes	Emily Schiltz		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-34.33
03/11/2024	Check	2766	Yes	New Earth Farm LLC	12/4-23-1/24	1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-128.00
03/11/2024	Check	2767	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-50.12
03/11/2024	Check	2768	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-120.12
03/11/2024	Check	2769	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-3.87
03/11/2024	Check	2770	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-31.66
03/11/2024	Check	2771	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,753.41
03/11/2024	Check	2772	Yes	Clements Lock & Security		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-834.28
03/11/2024	Check	2773	Yes	ASAP Business Technology Services		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,165.48
03/11/2024	Check	2774	Yes	ASAP Business Technology Services		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,503.35
03/11/2024	Check	2775	Yes	ASAP Business Technology Services		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,503.35
03/11/2024	Check	2776	Yes	Ion Wave Technologies, Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,075.00
03/11/2024	Check	2777	Yes	Ameron Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-930.36
03/11/2024	Check	2778	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-259.94
03/12/2024	Check	2779	Yes	City Greens		1111 Commercial Bank	6300 Purchased Services:6311 Instructional Services	-24,750.00
03/12/2024	Check	2780	Yes	ASAP Business Technology Services		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-7,665.97
03/12/2024	Check	2781	Yes	ASAP Business Technology Services		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-838.16
03/12/2024	Check	2782	Yes	ASAP Business Technology Services		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-169.00
03/12/2024	Check	2754	Yes	Collins Electric LLC		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-265.00
03/13/2024	Check	2783	Yes	Collins Electric LLC		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-150.00
03/13/2024	Check	12983	Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-2,804.00
03/14/2024	Check		Yes	UHS Premium Billing		1111 Commercial Bank	-Split-	-2,249.92
03/15/2024	Check	12984	Yes	Lily Barksdale		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-54.81
03/15/2024	Check	12985	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,233.33
03/15/2024	Check	12986	Yes	C.L. Blackwood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-773.02
03/15/2024	Check	12987	Yes	Harrison Brumley		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-783.15
03/15/2024	Check	12988	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,313.09
03/15/2024	Check	12989	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-623.35
03/15/2024	Check	12990	Yes	Rachel Clark		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,314.24
03/15/2024	Check	12991	Yes	Verona Climer		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-82.21
03/15/2024	Check	12992	Yes	Michael Conner		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-231.94
03/15/2024	Check	12993	Yes	William Dement		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-965.83
03/15/2024	Check	12994	Yes	Kurt Despagni		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,197.32
03/15/2024	Check	12995	Yes	Madeleine Dissette		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-160.32
03/15/2024	Check	12996	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,544.02
03/15/2024	Check	12997	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	1,420.87
03/15/2024	Check	12998	Yes	Maya Gross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,359.88
03/15/2024	Check	12999	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,456.52
03/15/2024	Check	13000	Yes	Laura Jacobson		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-683.96
03/15/2024	Check	13001	Yes	Sorena R. Keaggy		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-54.81
03/15/2024	Check	13002	Yes	Courtney Keele		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,502.13
03/15/2024	Check	13003	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,822.44
03/15/2024	Check	13004	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,451.06
03/15/2024	Check	13005	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,469.34
03/15/2024	Check	13006	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,452.08
03/15/2024	Check	13007	Yes	Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,822.93
03/15/2024	Check	13008	Yes	S.D. Oligschlaeger		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-894.59
03/15/2024	Check	13009	Yes	Michael Oranika		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,284.26
03/15/2024	Check	13010	Yes	DeVonsnae Parson		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,209.98
03/15/2024	Check	13011	Yes	Erika Broyles		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,324.99
03/15/2024	Check	13012	Yes	Mary Reynolds		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-516.13
03/15/2024	Check	13013	Yes	M.A. Sandbothe		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-270.69
03/15/2024	Check	13014	Yes	Luna Schneirla		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-741.67
03/15/2024	Check	13015	Yes	Jayme Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,314.23
03/15/2024	Check	13016	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,259.11
03/15/2024	Check	13017	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,811.30
03/15/2024	Check	13018	Yes	Alice Watson		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-82.21
03/15/2024	Check	13019	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,639.16
03/15/2024	Check	13020	Yes	Sadie Wise		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-692.09
03/15/2024	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-355.70
03/15/2024	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-11,103.59
03/15/2024	Check	2784	Yes	Franklin Fixtures		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-1,500.00
03/21/2024	Deposit		Yes			1111 Commercial Bank	-Split-	138,109.50
03/22/2024	Check		Yes	Anthem BC/BS		1111 Commercial Bank	-Split-	-17,142.41
03/25/2024	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-1,341.56
03/28/2024	Check		Yes	Commercial Bank Visa 2		1111 Commercial Bank	-Split-	-2,331.14
03/29/2024	Check	13021	Yes	Lily Barksdale		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-27.40
03/29/2024	Check	13022	Yes	Amanda Benson		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-885.12
03/29/2024	Check	13023	Yes	Shenika Bishop		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-2,233.33
03/29/2024	Check	13024	Yes	C.L. Blackwood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-758.26
03/29/2024	Check	13025	Yes	Harrison Brumley		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-783.15
03/29/2024	Check	13026	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,313.09

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
03/29/2024	Check	13027	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-623.35
03/29/2024	Check	13028	Yes	Rachel Clark		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,314.24
03/29/2024	Check	13029	Yes	Verona Climer		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-54.81
03/29/2024	Check	13030	Yes	Michael Conner		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-17.27
03/29/2024	Check	13031	Yes	William Dement		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,263.30
03/29/2024	Check	13032	Yes	Kurt Despagni		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,197.32
03/29/2024	Check	13033	Yes	Madeleine Dissette		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-205.54
03/29/2024	Check	13034	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,544.02
03/29/2024	Check	13035	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,420.87
03/29/2024	Check	13036	Yes	Maya Gross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,359.88
03/29/2024	Check	13037	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,456.52
03/29/2024	Check	13038	Yes	Laura Jacobson		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-899.36
03/29/2024	Check	13039	Yes	Sorena R. Keaggy		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-109.62
03/29/2024	Check	13040	Yes	Courtney Kæefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,502.13
03/29/2024	Check	13041	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,326.42
03/29/2024	Check	13042	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,451.06
03/29/2024	Check	13043	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,469.34
03/29/2024	Check	13044	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,452.08
03/29/2024	Check	13045	Yes	Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,317.69
03/29/2024	Check	13046	Yes	S.D. Oligschlaeger		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,117.98
03/29/2024	Check	13047	Yes	Michael Oranika		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,284.26
03/29/2024	Check	13048	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,209.98
03/29/2024	Check	13049	Yes	Erika Broyles		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,324.99
03/29/2024	Check	13050	Yes	Mary Reynolds		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-274.05
03/29/2024	Check	13051	Yes	M.A. Sandbothe		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-624.09
03/29/2024	Check	13052	Yes	Luna Schneirla		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-934.12
03/29/2024	Check	13053	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,314.23
03/29/2024	Check	13054	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,259.11
03/29/2024	Check	13055	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,315.29
03/29/2024	Check	13056	Yes	Alice Watson		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-82.21
03/29/2024	Check	13057	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,639.16
03/29/2024	Check	13058	Yes	Sadie Wise		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-758.50
03/29/2024	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-355.70
03/29/2024	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-11,045.37
03/29/2024	Deposit		Yes			1111 Commercial Bank	-Split-	6,770.09