

# The Souldard Charter School

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

	<u>as of June 30, 2023</u>	
<b>Assets</b>		
Commercial Bank-TSS	\$	526,542
PayPal		-
Commercial Bank-Capital		79,623
Together CU		1,180
STL Community Foundation		110,162
<b>Total Assets</b>		<u><u>717,507</u></u>
<b>Net Assets</b>	<b>\$</b>	<u><u>717,507</u></u>

## The Soulard Charter School

### 2022-23 Revenue & Expenses Compared to Annual Budget

		FY23				
		Approved	Actual as of	Variance	% of	June
		Budget	06.30.23	Over/(Under)	Budget	Actual
<b>Revenues</b>						
5100	Local	\$ 489,591	\$ 369,421	\$ (120,170)	75%	\$ 174,449
5300	State	1,347,584	1,337,446	(10,138)	99%	116,655
5400	Federal	45,204	111,210	66,006	246%	22,229
<b>5899</b>	<b>GRAND TOTAL REVENUES</b>	<b>1,882,379</b>	<b>1,818,077</b>	<b>(64,302)</b>	<b>97%</b>	<b>313,333</b>
<b>Expenditures</b>						
1111	Classroom Instruction	909,508	926,521	17,013	102%	111,455
1221	Special Programs	156,534	142,292	(14,242)	91%	16,681
1999	TOTAL INSTRUCTION	1,066,042	1,068,813	2,771	100%	128,136
2111	Support Services-Pupils	152,073	154,470	2,397	102%	17,114
2142	Psychological Services	-	-	-	0%	-
2152	Speech Pathology Services	38,942	38,942	-	100%	-
2162	Occupational Therapist Services	17,750	16,977	(773)	96%	3,651
2172	Physical Therapist Services	2,500	-	(2,500)	0%	-
2213	Professional Development	32,300	17,461	(14,839)	54%	872
2321	Executive Administration Services	32,904	84,502	51,598	257%	6,050
2660	Technology Services	65,000	17,429	-	27%	-
2411	Building Principal Services	85,238	84,063	(1,175)	99%	10,808
2511	Business Support Services	36,460	26,989	(9,471)	74%	1,975
2541	Operation of Plant Services	167,724	159,528	(8,196)	95%	17,095
2562	Food Services	115,120	120,601	5,481	105%	12,625
2998	TOTAL SUPPORT SERVICES	746,011	720,962	22,522	97%	70,190
3000	Expenses to be Reimbursed by SEC		-			(6,205)
<b>9999</b>	<b>GRAND TOTAL EXPENDITURES</b>	<b>1,812,053</b>	<b>1,789,775</b>	<b>25,293</b>	<b>99%</b>	<b>192,121</b>
<b>Total Revenue Over/(Under) Total Expenses</b>		<b>70,326</b>	<b>28,302</b>			<b>121,212</b>
<b>Beginning Cash Balance, July 1</b>		<b>689,205</b>	<b>689,205</b>			
<b>Ending Cash Balance, June 30, 2023</b>		<b>\$ 759,531</b>	<b>\$ 717,507</b>			
<b>Ending Cash Balance %</b>		<b>42%</b>	<b>40%</b>			

## The Soulard Charter School

### 2022-23 Revenue Compared to Annual Budget

Revenue	FY23 Approved Budget	Actual as of 06.30.23	Variance Over/(Under)	% of Budget	June Actual
<b>5100 Local Revenue</b>					
5113 Prop C	\$ 114,014	\$ 158,043	\$ 44,029	139%	\$ 11,404
5141 Interest	-	2,403	2,403	0%	-
5192 Donations	350,000	136,535	(213,465)	39%	100,000
5198 Other	25,577	72,440	46,863	NA	63,045
<b>5100 Total Local Revenue</b>	<u>489,591</u>	<u>369,421</u>	<u>(120,170)</u>	<u>75%</u>	<u>174,449</u>
<b>5300 State Revenue</b>					
5311-19 Basic Formula/CTF	1,347,584 *	1,337,446	(10,138)	99%	116,655
<b>5300 State Revenue</b>	<u>1,347,584</u>	<u>1,337,446</u>	<u>(10,138)</u>	<u>99%</u>	<u>116,655</u>
<b>5400 Federal Revenue</b>					
5422-24 CARES	8,915	25,820	16,905	290%	12,094
5441 Special Ed Part B	24,589	30,329	5,740	123%	-
5451-66 Consolidated Federal Funds	-	49,660	49,660	0%	10,135
5497 Other Federal Revenue	11,700	5,401	(6,299)	0%	-
<b>5400 Federal Revenue</b>	<u>45,204</u>	<u>111,210</u>	<u>66,006</u>	<u>246%</u>	<u>22,229</u>
<b>5899 GRAND TOTAL REVENUES</b>	<u><b>1,882,379</b></u>	<u><b>1,818,077</b></u>	<u><b>(64,302)</b></u>	<u><b>97%</b></u>	<u><b>313,333</b></u>

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

Expenditures by Function	FY23 Approved Budget	Actual as of 06.30.23	Variance Over/(Under)	% of Budget	June Actual
<b>1111 Classroom Instruction</b>					
6100 Salaries	\$ 649,788	\$ 639,821	\$ (9,967)	98%	\$ 69,071
6200 Benefits	218,520	179,525	(38,995)	82%	36,698
6300 Purchased Services	14,650	19,074	4,424	130%	5,161
6400 Supplies & Materials	26,550	88,101	61,551	332%	525
6500 Equipment	-	-	-	-	-
<b>Total Classroom Instruction</b>	<b>909,508</b>	<b>926,521</b>	<b>17,013</b>	<b>102%</b>	<b>111,455</b>
<b>1221 Special Programs</b>					
6100 Salaries	122,021	111,569	(10,452)	91%	10,931
6200 Benefits	32,313	29,673	(2,640)	92%	5,750
6300 Purchased Services	2,000	1,050	(950)	53%	-
6400 Supplies & Materials	200	-	(200)	0%	-
6500 Equipment	-	-	-	-	-
<b>Total Special Programs</b>	<b>156,534</b>	<b>142,292</b>	<b>(14,242)</b>	<b>91%</b>	<b>16,681</b>
<b>2111 Support Services-Pupils</b>					
6100 Salaries	96,975	98,851	1,876	102%	10,218
6200 Benefits	32,948	31,997	(951)	97%	6,691
6300 Purchased Services	20,250	21,460	1,210	106%	147
6400 Supplies & Materials	1,900	2,162	262	114%	58
6500 Equipment	-	-	-	-	-
<b>Total Support Services-Pupils</b>	<b>152,073</b>	<b>154,470</b>	<b>2,397</b>	<b>102%</b>	<b>17,114</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	38,942	38,942	-	100%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Pathology Services</b>	<b>38,942</b>	<b>38,942</b>	<b>-</b>	<b>100%</b>	<b>-</b>
<b>2162 Occupational Therapist Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	17,750	16,977	(773)	96%	3,651
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Occupational Therapist Services</b>	<b>17,750</b>	<b>16,977</b>	<b>(773)</b>	<b>96%</b>	<b>3,651</b>
<b>2172 Physical Therapist Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,500	-	(2,500)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Physical Therapist Services</b>	<b>2,500</b>	<b>-</b>	<b>(2,500)</b>	<b>0%</b>	<b>-</b>

<b>2213 Professional Development</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	30,600	15,743	(14,857)	51%	-
6400 Supplies & Materials	1,700	1,718	18	101%	872
6500 Equipment	-	-	-	-	-
<b>Total Professional Development</b>	<b>32,300</b>	<b>17,461</b>	<b>(14,839)</b>	<b>54%</b>	<b>872</b>
<b>2321 Executive Administration Services</b>					
6100 Salaries	13,677	32,148	18,471	235%	2,787
6200 Benefits	1,127	2,465	1,338	219%	215
6300 Purchased Services	18,100	49,528	31,428	274%	3,048
6400 Supplies & Materials	-	361	361	-	-
6500 Equipment	-	-	-	-	-
<b>Total Ex Administration Services</b>	<b>32,904</b>	<b>84,502</b>	<b>51,598</b>	<b>257%</b>	<b>6,050</b>
<b>2331 Technology Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	20,000	824	(19,176)	4%	-
6400 Supplies & Materials	45,000	16,605	(28,395)	37%	-
6500 Equipment	-	-	-	-	-
<b>Total Technology Services</b>	<b>65,000</b>	<b>17,429</b>	<b>(47,571)</b>	<b>27%</b>	<b>-</b>
<b>2411 Building Principal Services</b>					
6100 Salaries	65,000	64,821	(179)	100%	6,631
6200 Benefits	19,988	19,242	(746)	96%	4,177
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	250	-	(250)	0%	-
6500 Equipment	-	-	-	-	-
<b>Total Building Principal Services</b>	<b>85,238</b>	<b>84,063</b>	<b>(1,175)</b>	<b>99%</b>	<b>10,808</b>
<b>2511 Business Support Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	35,960	26,782	(9,178)	74%	1,768
6400 Supplies & Materials	500	207	(293)	41%	207
6500 Equipment	-	-	-	-	-
<b>Total Business Support Services</b>	<b>36,460</b>	<b>26,989</b>	<b>(9,471)</b>	<b>74%</b>	<b>1,975</b>
<b>2541 Operation of Plant Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	77,308	69,160	(8,148)	89%	10,005
6400 Supplies & Materials	17,000	16,952	(48)	100%	972
6500-6600 Debt Service	73,416	73,416	-	100%	6,118
<b>Total Operation of Plant Services</b>	<b>167,724</b>	<b>159,528</b>	<b>(8,196)</b>	<b>95%</b>	<b>17,095</b>
<b>2562 Food Services</b>					
6100 Salaries	65,498	65,008	(490)	99%	5,825
6200 Benefits	18,622	16,697	(1,925)	90%	3,416
6300 Purchased Services	1,000	2,340	1,340	234%	-
6400 Supplies & Materials	30,000	31,114	1,114	104%	3,384
6500 Equipment	-	5,442	5,442	-	-
<b>Total Food Services</b>	<b>115,120</b>	<b>120,601</b>	<b>5,481</b>	<b>105%</b>	<b>12,625</b>
<b>3000 Expenses to be Reimbursed by SEC</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>NA</b>	<b>(6,205)</b>
<b>9999 GRAND TOTAL EXPENDITURES</b>	<b>\$ 1,812,053</b>	<b>\$ 1,789,775</b>	<b>\$ (22,278)</b>	<b>99%</b>	<b>\$ 192,121</b>

The Soulard School

1111 Commercial Bank, Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/31/2023

Reconciled by: Shannon Spradling

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

Summary		USD
Statement beginning balance		462,654.32
Checks and payments cleared (112)		-203,833.66
Deposits and other credits cleared (14)		326,862.79
Statement ending balance		585,683.55
Uncleared transactions as of 06/30/2023		-59,141.66
Register balance as of 06/30/2023		526,541.89
Cleared transactions after 06/30/2023		0.00
Uncleared transactions after 06/30/2023		-16,678.66
Register balance as of 07/31/2023		509,863.23

Details

Checks and payments cleared (112)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/30/2022	Journal	JE # 206		-1,138.76
04/14/2023	Check	12337	J.M. Ross-Hertel	-708.59
04/14/2023	Check	12317	C.L. Blackwood	-178.13
04/27/2023	Check	2415	Tower Grove Park	-400.00
04/28/2023	Check	12348	C.L. Blackwood	-243.22
05/15/2023	Check	12404	Eleanor White	-1,314.05
05/15/2023	Check	12378	C.L. Blackwood	-345.99
05/18/2023	Check	2434	The Biome	-11,682.63
05/31/2023	Check	12412	Bradley Gordon	-1,297.51
05/31/2023	Check	12413	Maya Gross	-1,121.08
05/31/2023	Check	12414	Stephanie Hayes	-1,034.38
05/31/2023	Check	12415	Julia Heath	-1,084.76
05/31/2023	Check	12411	Anna Elwood	-1,353.95
05/31/2023	Check	12410	William Dement	-1,320.93
05/31/2023	Check	12409	Sarah Christman	-524.74
05/31/2023	Check	12408	Sarah Buckles	-1,235.34
05/31/2023	Check	12407	C.L. Blackwood	-301.45
05/31/2023	Check	12406	Emily Blackstone	-1,016.99
05/31/2023	Check	12405	Shenika Bishop	-2,032.33
05/31/2023	Check	12416	Grace Hogan	-629.87
05/31/2023	Check	12417	Kristen Hood	-1,351.76
05/31/2023	Check	12418	Laura Jacobson	-1,029.06
05/31/2023	Check	12419	Courtney Keefe	-1,288.64
05/31/2023	Check	12420	Julla Knarr	-1,219.80
05/31/2023	Check	12421	Anna Auslin	-1,364.31
05/31/2023	Check	12422	Gara Loskill	-1,440.69
05/31/2023	Check	12423	Phillip McFarlane	-1,247.91
05/31/2023	Check	12424	Vera Messenger	-1,135.84
05/31/2023	Check	12425	Jenna Morrison	-1,310.64
05/31/2023	Check	12426	Katelynn Newsome	-1,233.03
05/31/2023	Check	12428	J.M. Ross-Hertel	-1,128.55
05/31/2023	Check	12429	M.A. Sandbolha	-261.56
05/31/2023	Check	12430	Jayne Shadowens	-1,240.23
05/31/2023	Check	12431	Alex Troxel	-1,221.06
05/31/2023	Check	12432	Lauren Wadsworth	-1,219.56
05/31/2023	Check	12433	Eleanor White	-1,314.05
05/31/2023	Check		American Funds 403b	-401.73
05/31/2023	Check		Federal Payroll Taxes	-9,202.58
06/01/2023	Check		IFF	-6,117.98
06/05/2023	Check		Missouri Employers Mutual	-577.69
06/05/2023	Check	2435	Gladiator Consulting	-2,500.00
06/05/2023	Check	2436	Tony LaMartina Plumbing Co, Inc.	-238.72
06/05/2023	Check	2437	Tony LaMartina Plumbing Co, Inc.	-1,585.00
06/05/2023	Check	2439	K.E. Missouri 1, LLC	-2,688.03
06/05/2023	Check	2440	K.E. Missouri 1, LLC	-2,688.03
06/05/2023	Check	2442	Rolling Lawns Farm LLC	-91.01
06/05/2023	Check	2443	Rolling Lawns Farm LLC	-86.22
06/05/2023	Check	2444	Rolling Lawns Farm LLC	-91.01
06/05/2023	Check	2445	Rolling Lawns Farm LLC	-95.80
06/05/2023	Check	2446	Rolling Lawns Farm LLC	-81.43
06/05/2023	Check	2447	Kuna	-144.37
06/05/2023	Check	2448	Larson's Medical-First Aid & Safety	-137.69
06/05/2023	Check	2449	Schmersahl Treloar & Co	-400.00
06/05/2023	Check	2450	NCS Pearson, Inc.	-2.60
06/05/2023	Check	2451	NCS Pearson, Inc.	-7.00
06/05/2023	Check	2452	Staples	-86.98
06/05/2023	Check	2453	Staples	-87.88
06/05/2023	Check	2454	Miriam	-430.50
06/05/2023	Check	2455	Miriam	-881.50
06/05/2023	Check	2456	Miriam	-1,160.00
06/05/2023	Check	2457	Wells Fargo Vendor Financial Services, LLC	-819.73
06/05/2023	Check	2458	Cintas	-620.36
06/05/2023	Check	2459	Waste Management of St. Louis	-246.23
06/05/2023	Check	2460	Ameren Missouri	-537.84
06/05/2023	Check	2461	Spire	-143.79
06/05/2023	Check	2462	Charter Communications	-259.94
06/06/2023	Check	2463	Emily Schiltz	-41.75
06/06/2023	Check	2464	Lauren Wadsworth	-250.00
06/06/2023	Check	2465	Alice Watson	-41.75
06/06/2023	Check	2466	St. Louis Public School Retirement System	-49,421.88
06/10/2023	Check	2467	J. Shannon Spradling	-1,500.00
06/13/2023	Check	12434	MO Department of Revenue	-2,387.00
06/13/2023	Check		Intuit/Checksform	-207.48
06/15/2023	Check	12462	Lauren Wadsworth	-1,219.56
06/15/2023	Check	12463	Eleanor White	-1,314.05
06/15/2023	Check		Federal Payroll Taxes	-10,476.12
06/15/2023	Check		Cigna + Oscar	-13,858.76
06/15/2023	Check		American Funds 403b	-401.73
06/15/2023	Check	12435	Shenika Bishop	-2,032.33
06/15/2023	Check	12436	Emily Blackstone	-787.64
06/15/2023	Check	12438	Sarah Buckles	-1,235.34
06/15/2023	Check	12441	Anna Elwood	-1,353.95
06/15/2023	Check	12442	Bradley Gordon	-1,297.51

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/15/2023	Check	12443	Maya Gross	-2,088.60
08/15/2023	Check	12444	Stephanie Hayes	-876.32
08/15/2023	Check	12445	Julia Heath	-1,084.76
08/15/2023	Check	12446	Grace Hogan	-1,942.68
08/15/2023	Check	12447	Kristen Hood	-1,351.76
08/15/2023	Check	12448	Laura Jacobson	-1,124.55
08/15/2023	Check	12439	Sarah Christman	-524.74
08/15/2023	Check	12449	Courtney Keefe	-1,298.64
08/15/2023	Check	12450	Julia Knarr	-2,264.33
08/15/2023	Check	12451	Anna Austlin	-1,364.31
08/15/2023	Check	12452	Gara Loskil	-1,125.60
08/15/2023	Check	12453	Phillip McFarlane	-1,247.91
08/15/2023	Check	12454	Vera Messenger	-1,135.84
08/15/2023	Check	12455	Jenna Morrison	-1,310.54
08/15/2023	Check	12456	Katelynn Newsome	-1,233.03
08/15/2023	Check	12457	DeVonshae Person	-632.00
08/15/2023	Check	12458	J.M. Ross-Hertel	-1,189.00
08/15/2023	Check	12459	M.A. Sandbolthe	-387.45
08/15/2023	Check	12460	Jayne Shadowens	-1,240.23
08/15/2023	Check	12461	Alex Troxel	-1,221.06
08/19/2023	Check	2468	UHS Premium Billing	-650.42
08/19/2023	Check	2473	Miriam	-1,189.00
08/19/2023	Check	2474	Cintas	-889.79
08/26/2023	Check		Gregory F.X. Daly, Collector of Revenue	-290.60
08/26/2023	Check		Commercial Bank Visa 2	-2,624.34
08/30/2023	Check	12466	Commercial Bank Visa	-2,240.83
08/30/2023	Check	12479	Sarah Buckles	-1,235.34
08/30/2023	Check	12482	Vera Messenger	-1,135.84
08/30/2023	Check	12482	DeVonshae Person	-613.35
<b>Total</b>				<b>-203,833.56</b>

Deposits and other credits cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2022	Check	11631	Lisa Berman	0.00
06/15/2022	Check	11752	Lisa Berman	0.00
07/01/2022	Journal	JE # 206R		1,138.76
08/15/2022	Check	11883	Kelly Daniel	0.00
12/15/2022	Check	12105	J.M. Ross-Hertel	0.00
06/05/2023	Check	2441	Seed St. Louis	0.00
06/09/2023	Deposit			8,525.00
06/09/2023	Deposit			22,425.00
06/09/2023	Deposit			2,400.00
06/21/2023	Deposit			128,058.41
06/23/2023	Deposit			7,000.00
06/29/2023	Deposit			15,229.17
06/29/2023	Deposit		Soulard Education Center, Inc.	42,086.45
06/29/2023	Deposit		Soulard Education Center, Inc.	100,000.00
<b>Total</b>				<b>326,862.79</b>

Additional Information

Uncleared checks and payments as of 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/27/2023	Check	2343	Advantage Chemical Systems	-30.58
03/15/2023	Check	12263	Bevin Early	-120.59
03/31/2023	Check	12292	Bevin Early	-137.02
04/03/2023	Check	2374	New Earth Farm LLC	-84.45
04/14/2023	Check	2398	Alex Troxel	-175.00
04/14/2023	Check	2397	Jacci Ross	-175.00
04/14/2023	Check	2398	Eleanor White	-175.00
06/05/2023	Check	2438	Tony LaMartina Plumbing Co, Inc.	-35.96
06/15/2023	Check	12440	William Dement	-1,358.61
06/15/2023	Check	12437	C.L. Blackwood	-116.46
06/19/2023	Check	2472	Waste Management of St. Louis	-504.99
06/19/2023	Check	2471	Teddy Woldow	-11.75
06/19/2023	Check	2470	Seed St. Louis	-191.11
06/22/2023	Check	2469	Regency Computer Services Inc.	-167.45
06/29/2023	Check	2475	Informed Improvement LLC	-1,070.40
06/29/2023	Check	2476	St. Louis Public School Retirement System	-16,473.96
06/30/2023	Check	12472	Grace Hogan	-1,224.79
06/30/2023	Check	12473	Kristan Hood	-1,351.76
06/30/2023	Check	12474	Laura Jacobson	-366.77
06/30/2023	Check	12475	Courtney Keefe	-1,298.64
06/30/2023	Check	12476	Julia Knarr	-2,264.33
06/30/2023	Check	12477	Anna Austlin	-1,364.31
06/30/2023	Check	12478	Phillip McFarlane	-1,247.91
06/30/2023	Check	12480	Jenna Morrison	-1,310.54
06/30/2023	Check	12481	Katelynn Newsome	-1,233.03
06/30/2023	Check	12483	M.A. Sandbolthe	-803.35
06/30/2023	Check	12484	Benjamin Schiltz	-661.78
06/30/2023	Check	12485	Jayne Shadowens	-1,240.23
06/30/2023	Check	12486	Alex Troxel	-1,221.06
06/30/2023	Check	12487	Lauren Wadsworth	-1,219.56
06/30/2023	Check	12488	Alice Watson	-653.63
06/30/2023	Check	12489	Eleanor White	-1,314.05
06/30/2023	Check	12490	Teddy Woldow	-605.55
06/30/2023	Check		Federal Payroll Taxes	-9,370.80
06/30/2023	Check		American Funds 403b	-401.73
06/30/2023	Check	12471	Julia Heath	-1,084.76
06/30/2023	Check	12470	Maya Gross	-2,088.60
06/30/2023	Check	12469	Bradley Gordon	-1,297.51
06/30/2023	Check	12467	Sarah Christman	-524.74
06/30/2023	Check	12464	Shenika Bishop	-2,032.33
06/30/2023	Check	12465	Emily Blackstone	-787.84
06/30/2023	Check	12468	Anna Elwood	-1,353.95
<b>Total</b>				<b>-59,141.66</b>

Uncleared checks and payments after 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/10/2023	Check	2479	J. Shannon Spradling	-1,500.00
07/10/2023	Check	2485	K.E. Missouri 1, LLC	-2,668.03

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/19/2023	Check	2488	Tony LaMartina Plumbing Co, Inc.	-1,428.50
07/19/2023	Check	2489	Wells Fargo Vendor Financial Services, LLC	-28.91
07/19/2023	Check	2490	Data Recognition Corp.	-104.40
07/19/2023	Check	2491	Health Commissioner of the City of STL	-275.00
07/19/2023	Check	2492	Costco	-120.00
07/19/2023	Check	2493	Spire	-94.54
07/19/2023	Check	2494	Charter Communications	-259.94
07/19/2023	Check	2495	Ameren Missouri	-897.12
07/19/2023	Check	2484	Mathew Lamartina	-44.14
07/19/2023	Check	2483	Computer Information Concepts	-7,120.00
07/19/2023	Check	2482	Learning Without Tears	-1,350.15
07/19/2023	Check	2481	Regency Computer Services Inc.	-166.85
07/19/2023	Check	2480	Staples	-55.08
07/19/2023	Check	2486	K.E. Missouri 1, LLC	-412.00
07/19/2023	Check	2487	Midwest Electronic Systems, Inc.	-156.00
Total				-16,678.66



# The Soulard School

## Transaction List by Date

June 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
06/01/2023	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
06/05/2023	Check	2435	Yes	Gladiator Consulting		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-2,500.00
06/05/2023	Check	2436	Yes	Tony LaMartina Plumbing Co, Inc.		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-236.72
06/05/2023	Check	2437	Yes	Tony LaMartina Plumbing Co, Inc.		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-1,585.00
06/05/2023	Check	2438	Yes	Tony LaMartina Plumbing Co, Inc.		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-35.96
06/05/2023	Check	2439	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,668.03
06/05/2023	Check	2440	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,668.03
06/05/2023	Check	2441	Yes	Seed St. Louis	Voided	1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	0.00
06/05/2023	Check	2442	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-91.01
06/05/2023	Check	2443	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-86.22
06/05/2023	Check	2444	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-91.01
06/05/2023	Check	2445	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-95.80
06/05/2023	Check	2446	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-81.43
06/05/2023	Check	2447	Yes	Kuna		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-144.37
06/05/2023	Check	2448	Yes	Larson's Medical-First Aid & Safety		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-137.69
06/05/2023	Check	2449	Yes	Schmersahl Treloar & Co		1111 Commercial Bank	6300 Purchased Services:6315 Audit Services	-400.00
06/05/2023	Check	2450	Yes	NCS Pearson, Inc.		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-2.60
06/05/2023	Check	2451	Yes	NCS Pearson, Inc.		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-7.00
06/05/2023	Check	2452	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-88.98
06/05/2023	Check	2453	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-97.88
06/05/2023	Check	2454	Yes	Miriam		1111 Commercial Bank	-Split-	-430.50
06/05/2023	Check	2455	Yes	Miriam		1111 Commercial Bank	-Split-	-881.50
06/05/2023	Check	2456	Yes	Miriam		1111 Commercial Bank	-Split-	-1,150.00
06/05/2023	Check	2457	Yes	Wells Fargo Vendor Financial Services, LLC		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-819.73
06/05/2023	Check	2458	Yes	Cintas		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-620.36
06/05/2023	Check	2459	Yes	Waste Management of St. Louis		1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-246.23
06/05/2023	Check	2460	Yes	Ameren Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-537.84
06/05/2023	Check	2461	Yes	Spire		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-143.79
06/05/2023	Check	2462	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-259.94
06/05/2023	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-577.69
06/06/2023	Check	2463	Yes	Emily Schiltz		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
06/06/2023	Check	2464	Yes	Lauren Wadsworth		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-250.00
06/06/2023	Check	2465	Yes	Alice Watson		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
06/06/2023	Check	2466	Yes	St. Louis Public School Retirement System		1111 Commercial Bank	-Split-	-49,421.88
06/09/2023	Deposit		Yes			1111 Commercial Bank	5100 Local Revenue:5198 Miscellaneous	22,425.00
06/09/2023	Deposit		Yes			1111 Commercial Bank	5100 Local Revenue:5198 Miscellaneous	8,525.00
06/09/2023	Deposit		Yes			1111 Commercial Bank	5100 Local Revenue:5198 Miscellaneous	2,400.00
06/10/2023	Check	2467	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
06/13/2023	Check	12434	Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-2,387.00
06/13/2023	Check		Yes	Intuit/Checksform		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-207.48
06/15/2023	Check	12435	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,032.33
06/15/2023	Check	12436	Yes	Emily Blackstone		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-787.64
06/15/2023	Check	12437	Yes	C.L. Blackwood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-116.46
06/15/2023	Check	12438	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,235.34
06/15/2023	Check	12440	Yes	William Dement		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,358.61
06/15/2023	Check	12441	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,353.95
06/15/2023	Check	12442	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,297.51
06/15/2023	Check	12443	Yes	Maya Gross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,068.50
06/15/2023	Check	12444	Yes	Stephanie Hayes		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-876.32
06/15/2023	Check	12445	Yes	Julia Heath		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,064.76
06/15/2023	Check	12446	Yes	Grace Hogan		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,942.68
06/15/2023	Check	12447	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,351.76
06/15/2023	Check	12448	Yes	Laura Jacobson		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,124.55
06/15/2023	Check	12439	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-524.74
06/15/2023	Check	12449	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,298.64
06/15/2023	Check	12450	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,264.33
06/15/2023	Check	12451	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,364.31
06/15/2023	Check	12452	Yes	Gara Loskill		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,125.60
06/15/2023	Check	12453	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,247.91
06/15/2023	Check	12454	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,135.84
06/15/2023	Check	12455	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,310.54
06/15/2023	Check	12456	Yes	Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,233.03
06/15/2023	Check	12457	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-832.00
06/15/2023	Check	12458	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,189.04
06/15/2023	Check	12459	Yes	M.A. Sandobho		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-387.45
06/15/2023	Check	12460	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,240.23
06/15/2023	Check	12461	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,221.06
06/15/2023	Check	12462	Yes	Lauren Wadsworth		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-1,219.56
06/15/2023	Check	12463	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,314.05
06/15/2023	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-10,476.12
06/15/2023	Check		Yes	Cigna + Oscar		1111 Commercial Bank	-Split-	-13,859.76
06/15/2023	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-401.73
06/15/2023	Check		Yes	UHS Premium Billing		1111 Commercial Bank	-Split-	-650.42
06/19/2023	Check	2468	Yes	Miriam		1111 Commercial Bank	-Split-	-1,189.00
06/19/2023	Check	2469	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-167.45
06/19/2023	Check	2470	Yes	Seed St. Louis		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-191.11
06/19/2023	Check	2471	Yes	Teddy Woldow		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
06/19/2023	Check	2472	Yes	Waste Management of St. Louis		1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-504.99
06/19/2023	Check	2473	Yes	Cintas		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-889.79
06/19/2023	Check	2474	Yes	Gregory F.X. Daly, Collector of Revenue		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-290.60
06/21/2023	Deposit		Yes			1111 Commercial Bank	-Split-	128,058.41
06/22/2023	Check	2475	Yes	Informed Improvement LLC		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,070.40
06/23/2023	Deposit		Yes			1111 Commercial Bank	5400 Federal Revenue:5423 CRRSA ESSER II	7,000.00
06/26/2023	Check		Yes	Commercial Bank Visa 2		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-2,624.34

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
06/26/2023	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-2,240.83
06/29/2023	Deposit		Yes			1111 Commercial Bank	-Split-	15,229.17
06/29/2023	Check	2476	Yes	St. Louis Public School Retirement System		1111 Commercial Bank	-Split-	-16,473.96
06/29/2023	Deposit		Yes	Soulard Education Center, Inc.		1111 Commercial Bank	-Split-	42,086.45
06/29/2023	Deposit		Yes	Soulard Education Center, Inc.		1111 Commercial Bank	5100 Local Revenue:5192 Grants/Gifts	100,000.00
06/30/2023	Check	12464	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,032.33
06/30/2023	Check	12465	Yes	Emily Blackstone		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-787.94
06/30/2023	Check	12466	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,235.34
06/30/2023	Check	12468	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,353.95
06/30/2023	Check	12467	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-524.74
06/30/2023	Check	12469	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,297.51
06/30/2023	Check	12470	Yes	Maya Gross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,068.50
06/30/2023	Check	12471	Yes	Julia Heath		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,064.76
06/30/2023	Check	12472	Yes	Grace Hogan		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,224.79
06/30/2023	Check	12473	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,351.76
06/30/2023	Check	12474	Yes	Laura Jacobson		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-366.77
06/30/2023	Check	12475	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,298.64
06/30/2023	Check	12476	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,264.33
06/30/2023	Check	12477	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,364.31
06/30/2023	Check	12478	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,247.91
06/30/2023	Check	12479	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,135.84
06/30/2023	Check	12480	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,310.54
06/30/2023	Check	12481	Yes	Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,233.03
06/30/2023	Check	12482	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-613.35
06/30/2023	Check	12483	Yes	M.A. Sandbothe		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-803.35
06/30/2023	Check	12484	Yes	Benjamin Schiltz		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-661.78
06/30/2023	Check	12485	Yes	Jayme Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,240.23
06/30/2023	Check	12486	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,221.06
06/30/2023	Check	12487	Yes	Lauren Wadsworth		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-1,219.56
06/30/2023	Check	12488	Yes	Alice Watson		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-653.63
06/30/2023	Check	12489	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,314.05
06/30/2023	Check	12490	Yes	Teddy Woldow		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-605.55
06/30/2023	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-9,370.60
06/30/2023	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-401.73