

## The Soulard Charter School

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

	<u>as of April 30, 2022</u>	
<b>Assets</b>		
Commercial Bank-TSS	\$	469,464
PayPal		9
Commercial Bank-Capital		79,623
Together CU		1,180
STL Community Foundation		142,599 (a)
<b>Total Assets</b>		<u><u>692,875</u></u>
<b>Net Assets</b>	<u>\$</u>	<u><u>692,875</u></u>

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

## The Soulard Charter School

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

		FY22				
		Approved	Actual as of	Variance	% of	April
		Budget	04.30.22	Over/(Under)	Budget	Actual
<b>Revenues</b>						
5100	Local	\$ 314,014	\$ 558,743	\$ 244,729	178%	\$ 80,966
5300	State	1,100,400	977,535	(122,865)	89%	92,339
5400	Federal	160,297	75,435	(84,862)	47%	17,156
<b>5899</b>	<b>GRAND TOTAL REVENUES</b>	<b>1,574,711</b>	<b>1,611,713</b>	<b>37,002</b>	<b>102%</b>	<b>190,461</b>
<b>Expenditures</b>						
1111	Classroom Instruction	859,446	689,353	(170,093)	80%	55,864
1221	Special Programs	133,923	83,801	(50,122)	63%	9,410
1999	TOTAL INSTRUCTION	993,369	773,154	(220,215)	78%	65,274
2111	Support Services-Pupils	127,906	99,729	(28,177)	78%	7,871
2142	Psychological Services	-	2,300	2,300	0%	-
2152	Speech Pathology Services	22,200	23,529	1,329	106%	4,747
2162	Occupational Therapist Services	7,302	11,845	4,543	162%	1,482
2172	Physical Therapist Services	2,775	-	(2,775)	0%	-
2213	Professional Development	14,500	12,136	(2,364)	84%	-
2321	Executive Administration Services	31,104	26,804	(4,300)	86%	1,167
2660	Technology Services	2,000	1,800	-	90%	1,800
2411	Building Principal Services	83,590	68,009	(15,581)	81%	5,304
2511	Business Support Services	37,400	31,672	(5,728)	85%	1,660
2541	Operation of Plant Services	149,266	148,068	(1,198)	99%	8,699
2562	Food Services	102,481	97,414	(5,067)	95%	7,730
2998	TOTAL SUPPORT SERVICES	580,524	523,306	(57,018)	90%	40,460
3000	Expenses to be Reimbursed by SEC		4,097			5,481
<b>9999</b>	<b>GRAND TOTAL EXPENDITURES</b>	<b>1,573,893</b>	<b>1,300,557</b>	<b>(277,233)</b>	<b>83%</b>	<b>111,215</b>
<b>Total Revenue Over/(Under) Total Expenses</b>		<b>818</b>	<b>311,156</b>			<b>79,246</b>
<b>Beginning Cash Balance, July 1</b>		<b>381,719</b>	<b>381,719</b>			
<b>Ending Cash Balance, April 30, 2022</b>		<b>\$ 382,537</b>	<b>\$ 692,875</b>			
<b>Ending Cash Balance %</b>		<b>24%</b>	<b>36%</b>			

## The Soulard Charter School

### 2021-22 Revenue Compared to Annual Budget

Revenue	FY22 Approved Budget	Actual as of 04.30.22	Variance Over/(Under)	% of Budget	April Actual
<b>5100 Local Revenue</b>					
5113 Prop C	\$ 114,014	\$ 119,411	\$ 5,397	105%	\$ 11,370
5141 Interest	-	-	-	0%	-
5192 Donations	200,000	100,428	(99,572)	50%	1,010
5198 Other	-	338,904	338,904	NA	68,586
<b>5100 Total Local Revenue</b>	<b>314,014</b>	<b>558,743</b>	<b>244,729</b>	<b>178%</b>	<b>80,966</b>
<b>5300 State Revenue</b>					
5311-19 Basic Formula/CTF	1,100,400	977,535	(122,865)	89%	92,339
<b>5300 State Revenue</b>	<b>1,100,400</b>	<b>977,535</b>	<b>(122,865)</b>	<b>89%</b>	<b>92,339</b>
<b>5400 Federal Revenue</b>					
5424 CARES Emergency Relief	100,000	-	(100,000)	0%	-
5441 Special Ed Part B	30,807	18,442	(12,365)	60%	2,049
5451-66 Consolidated Federal Funds	29,490	34,138	4,648	116%	-
5497 Other Federal Revenue	-	22,855	22,855	0%	15,107
<b>5400 Federal Revenue</b>	<b>160,297</b>	<b>75,435</b>	<b>(84,862)</b>	<b>47%</b>	<b>17,156</b>
<b>5899 GRAND TOTAL REVENUES</b>	<b>1,574,711</b>	<b>1,611,713</b>	<b>37,002</b>	<b>102%</b>	<b>190,461</b>

## The Soulard Charter School

### 2021-22 Expenses Compared to Annual Budget

Expenditures by Function	FY22		Variance Over/(Under)	% of Budget	April Actual
	Approved Budget	Actual as of 04.30.22			
<b>1111 Classroom Instruction</b>					
6100 Salaries	\$ 607,485	\$ 492,758	\$ (114,727)	81%	\$ 46,989
6200 Benefits	222,461	149,914	(72,547)	67%	8,431
6300 Purchased Services	15,000	9,267	(5,733)	62%	42
6400 Supplies & Materials	14,500	37,414	22,914	258%	402
6500 Equipment	-	-	-	-	-
<b>Total Classroom Instruction</b>	<b>859,446</b>	<b>689,353</b>	<b>(170,093)</b>	<b>80%</b>	<b>55,864</b>
<b>1221 Special Programs</b>					
6100 Salaries	113,000	63,669	(49,331)	56%	6,222
6200 Benefits	18,423	17,025	(1,398)	92%	1,161
6300 Purchased Services	2,500	1,025	(1,475)	41%	-
6400 Supplies & Materials	-	2,082	2,082	-	2,027
6500 Equipment	-	-	-	-	-
<b>Total Special Programs</b>	<b>133,923</b>	<b>83,801</b>	<b>(50,122)</b>	<b>63%</b>	<b>9,410</b>
<b>2111 Support Services-Pupils</b>					
6100 Salaries	86,120	63,489	(22,631)	74%	6,376
6200 Benefits	30,486	20,616	(9,870)	68%	1,251
6300 Purchased Services	11,100	13,987	2,887	126%	157
6400 Supplies & Materials	200	1,637	1,437	819%	87
6500 Equipment	-	-	-	-	-
<b>Total Support Services-Pupils</b>	<b>127,906</b>	<b>99,729</b>	<b>(28,177)</b>	<b>78%</b>	<b>7,871</b>
<b>2142 Psychological Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	-	2,300	2,300	-	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Psychological Services</b>	<b>-</b>	<b>2,300</b>	<b>2,300</b>	<b>-</b>	<b>-</b>
<b>2152 Speech Pathology Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	22,200	23,529	1,329	106%	4,747
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Pathology Services</b>	<b>22,200</b>	<b>23,529</b>	<b>1,329</b>	<b>106%</b>	<b>4,747</b>
<b>2162 Occupational Therapist Services</b>					
6100 Salaries	6,750	-	(6,750)	0%	-
6200 Benefits	552	8	(544)	1%	-
6300 Purchased Services	-	11,837	11,837	NA	1,482
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Occupational Therapist Services</b>	<b>7,302</b>	<b>11,845</b>	<b>4,543</b>	<b>162%</b>	<b>1,482</b>
<b>2172 Physical Therapist Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,775	-	(2,775)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Physical Therapist Services</b>	<b>2,775</b>	<b>-</b>	<b>(2,775)</b>	<b>0%</b>	<b>-</b>

<b>2213 Professional Development</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	14,000	10,477	(3,523)	75%	-
6400 Supplies & Materials	500	1,659	1,159	332%	-
6500 Equipment	-	-	-	-	-
<b>Total Professional Development</b>	<b>14,500</b>	<b>12,136</b>	<b>(2,364)</b>	<b>84%</b>	<b>-</b>
<b>2321 Executive Administration Services</b>					
6100 Salaries	13,130	10,834	(2,296)	83%	1,083
6200 Benefits	1,074	831	(243)	77%	84
6300 Purchased Services	16,900	15,139	(1,761)	90%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Ex Administration Services</b>	<b>31,104</b>	<b>26,804</b>	<b>(4,300)</b>	<b>86%</b>	<b>1,167</b>
<b>2331 Technology Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,000	1,800	(200)	90%	1,800
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Technology Services</b>	<b>2,000</b>	<b>1,800</b>	<b>(200)</b>	<b>90%</b>	<b>1,800</b>
<b>2411 Building Principal Services</b>					
6100 Salaries	62,400	53,546	(8,854)	86%	4,570
6200 Benefits	20,690	14,463	(6,227)	70%	734
6300 Purchased Services	250	-	(250)	0%	-
6400 Supplies & Materials	250	-	(250)	0%	-
6500 Equipment	-	-	-	-	-
<b>Total Building Principal Services</b>	<b>83,590</b>	<b>68,009</b>	<b>(15,581)</b>	<b>81%</b>	<b>5,304</b>
<b>2511 Business Support Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	36,900	31,507	(5,393)	85%	1,660
6400 Supplies & Materials	500	165	(335)	33%	-
6500 Equipment	-	-	-	-	-
<b>Total Business Support Services</b>	<b>37,400</b>	<b>31,672</b>	<b>(5,728)</b>	<b>85%</b>	<b>1,660</b>
<b>2541 Operation of Plant Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	62,100	74,394	12,294	120%	2,228
6400 Supplies & Materials	13,750	12,494	(1,256)	91%	353
6500-6600 Debt Service	73,416	61,180	(12,236)	83%	6,118
<b>Total Operation of Plant Services</b>	<b>149,266</b>	<b>148,068</b>	<b>(1,198)</b>	<b>99%</b>	<b>8,699</b>
<b>2562 Food Services</b>					
6100 Salaries	62,915	52,697	(10,218)	84%	4,929
6200 Benefits	19,846	12,471	(7,375)	63%	772
6300 Purchased Services	1,720	689	(1,031)	40%	-
6400 Supplies & Materials	18,000	31,557	13,557	175%	2,029
6500 Equipment	-	-	-	-	-
<b>Total Food Services</b>	<b>102,481</b>	<b>97,414</b>	<b>(5,067)</b>	<b>95%</b>	<b>7,730</b>
<b>3000 Expenses to be Reimbursed by SEC</b>	<b>-</b>	<b>4,097</b>	<b>4,097</b>	<b>NA</b>	<b>5,481</b>
<b>9999 GRAND TOTAL EXPENDITURES</b>	<b>\$ 1,573,893</b>	<b>\$ 1,300,557</b>	<b>\$ (273,336)</b>	<b>83%</b>	<b>\$ 111,215</b>

The Souldard School  
1111 Commercial Bank, Period Ending 04/30/2022

RECONCILIATION REPORT

Reconciled on: 05/24/2022

Reconciled by: Shannon Spradling

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

Summary		USD
Statement beginning balance		496,453.49
Checks and payments cleared (103)		-172,926.50
Deposits and other credits cleared (7)		190,497.37
Statement ending balance		514,024.31
Uncleared transactions as of 04/30/2022		44,560.27
Register balance as of 04/30/2022		469,464.04
Cleared transactions after 04/30/2022		0.00
Uncleared transactions after 04/30/2022		30,129.45
Register balance as of 05/24/2022		499,593.49

Details					AMOUNT (USD)
Checks and payments cleared (103)					
DATE	TYPE	REF NO.	PAYEE		AMOUNT (USD)
12/31/2021	Check	11434	Lisa Berman		-566.04
01/28/2022	Check	11630	MO Division of Employment Security		-427.36
03/15/2022	Check	11574	Lisa Berman		-569.38
03/30/2022	Check	1945	Debbie Hilliard		-41.75
03/30/2022	Check	1946	Staples		-134.49
03/30/2022	Check	1947	Sysco St. Louis, LLC		-568.25
03/30/2022	Check	1948	Sysco St. Louis, LLC		-532.69
03/30/2022	Check	1949	Rolling Lawns Farm LLC		-67.64
03/30/2022	Check	1962	St. Louis Public School Retirement System		-16,697.84
03/30/2022	Check	1951	Rolling Lawns Farm LLC		-84.40
03/30/2022	Check	1952	Rolling Lawns Farm LLC		-85.00
03/30/2022	Check	1953	K.E. Missouri 1, LLC		-2,459.01
03/30/2022	Check	1954	Cintas		-220.68
03/30/2022	Check	1955	Metropolitan STL Sewer District		-124.92
03/30/2022	Check	1956	Spire		-529.02
03/30/2022	Check	1957	Ameren Missouri		-1,639.88
03/30/2022	Check	1958	Wells Fargo Vendor Financial Services, LLC		-279.00
03/30/2022	Check	1959	Miriam		-2,136.75
03/30/2022	Check	1960	St. Louis Public School Retirement System		-17,305.20
03/30/2022	Check	1961	St. Louis Public School Retirement System		-16,697.84
03/30/2022	Check	1944	Meyer Printing Company		-194.93
03/30/2022	Check	1943	Tueh, Keeney, Cooper, Mohan & Jackstadt, PC		-162.00
03/30/2022	Check	1942	KEB		-2,024.07
03/30/2022	Check	1950	Rolling Lawns Farm LLC		-46.39
03/31/2022	Check	11603	Shenika Bishop		-1,912.36
03/31/2022	Check	11602	Lisa Berman		-569.38
03/31/2022	Check		American Funds 403b		-548.26
03/31/2022	Check	11604	Sarah Buckles		-801.00
03/31/2022	Check		Federal Payroll Taxes		-8,195.87
03/31/2022	Check	11629	Eleanor White		-1,171.14
03/31/2022	Check	11605	Bethany Bunniss		-1,363.86
03/31/2022	Check	11608	Elise Chriss		-1,031.83
03/31/2022	Check	11607	Sarah Christman		-481.10
03/31/2022	Check	11609	Anna Elwood		-1,212.91
03/31/2022	Check	11610	Bradley Gordon		-1,201.44
03/31/2022	Check	11611	Debbie Hilliard		-1,235.56
03/31/2022	Check	11612	Lauren Hofer		-992.00
03/31/2022	Check	11613	Kristen Hood		-697.59
03/31/2022	Check	11614	Courtney Keefe		-1,195.23
03/31/2022	Check	11615	Julia Knarr		-1,129.75
03/31/2022	Check	11616	Anna Austin		-1,305.77
03/31/2022	Check	11617	Gara Loskill		-140.68
03/31/2022	Check	11618	Greg May		-1,263.35
03/31/2022	Check	11619	Phillip McFarlane		-1,143.34
03/31/2022	Check	11620	Holly Laws		-1,115.12
03/31/2022	Check	11621	Kori Mitchell		-546.08
03/31/2022	Check	11622	Jenna Morrison		-854.18
03/31/2022	Check	11623	DeVonshae Person		-729.59
03/31/2022	Check	11624	J.M. Ross-Hertel		-659.29
03/31/2022	Check	11625	Jayne Shadowens		-720.53
03/31/2022	Check	11626	Alex Troxel		-1,214.44
03/31/2022	Check	11628	Lauren Wadsworth		-1,150.78
04/01/2022	Check		IFF		-6,117.96
04/04/2022	Check		Missouri Employers Mutual		-581.78
04/10/2022	Check	1963	J. Shannon Spradling		-1,500.00
04/11/2022	Check	1971	Staples		-23.55
04/11/2022	Check	1972	Staples		-19.47
04/11/2022	Check	1973	American Capital Finance Services		-281.52
04/11/2022	Check	1974	Charter Communications		-199.94
04/11/2022	Check	1975	Waste Management of St. Louis		-677.53
04/11/2022	Check	1984	Rolling Lawns Farm LLC		-59.26
04/11/2022	Check	1965	Tony LaMartina Plumbing Co, Inc.		-265.38
04/11/2022	Check	1966	Midwest Electronic Systems, Inc.		-156.00
04/11/2022	Check	1967	ASAP Business Technology Services		-1,800.00
04/11/2022	Check	1968	STL Pest Control		-110.00
04/11/2022	Check	1969	Miriam		-2,175.25
04/11/2022	Check	1970	Miriam		-1,925.00
04/14/2022	Check	1976	Erin Turner		-407.55
04/15/2022	Check		American Funds 403b		-548.26
04/15/2022	Check		Federal Payroll Taxes		-7,846.87
04/15/2022	Check	11658	Eleanor White		-1,171.14
04/15/2022	Check	11697	Lauren Wadsworth		-1,150.78
04/15/2022	Check	11696	Erin Turner		-703.62
04/15/2022	Check	11695	Alex Troxel		-1,214.44
04/15/2022	Check	11655	Jayne Shadowens		-720.53
04/15/2022	Check	11654	J.M. Ross-Hertel		-859.29
04/15/2022	Check	11653	DeVonshae Person		-622.30
04/15/2022	Check	11652	Kori Mitchell		-317.07
04/15/2022	Check	11650	Holly Laws		-1,115.12
04/15/2022	Check	11649	Greg May		-1,263.35
04/15/2022	Check	11647	Anna Austin		-1,305.77
04/15/2022	Check	11646	Gara Loskill		-140.68
04/15/2022	Check	11645	Anna Austin		-1,129.75
04/15/2022	Check	11644	Julia Knarr		-1,129.75
04/15/2022	Check	11632	Shenika Bishop		-1,912.36
04/15/2022	Check	11633	Sarah Buckles		-801.00
04/15/2022	Check	11633	Bethany Bunniss		-1,363.86
04/15/2022	Check	11634	Elise Chriss		-1,031.83
04/15/2022	Check	11635	Elise Chriss		-481.10
04/15/2022	Check	11636	Sarah Christman		-1,177.73
04/15/2022	Check	11637	Kelly Daniel		-1,177.73
04/15/2022	Check	11638	Anna Elwood		-1,212.91
04/15/2022	Check	11639	Bradley Gordon		-1,201.44
04/15/2022	Check	11640	Debbie Hilliard		-794.45
04/15/2022	Check	11641	Lauren Hofer		-992.00
04/15/2022	Check	11642	Lauren Hofer		-697.59
04/15/2022	Check	11643	Kristen Hood		-1,195.23
04/15/2022	Check	11643	Courtney Keefe		-1,195.23

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/26/2022	Check	1977	Jenna Morrison	-654.18
04/27/2022	Check		Cigna + Oscar	-15,219.03
04/28/2022	Check		Commercial Bank Visa	-3,988.18
04/29/2022	Check	11683	Kon Mitchell	-457.41
04/29/2022	Check	11675	Kristen Hood	-997.59
04/29/2022	Check	11669	Kelly Daniel	-1,177.73
04/29/2022	Check	11665	Sarah Buckles	-801.00
04/29/2022	Check	11663	Shenika Bishop	-1,912.36
<b>Total</b>				<b>-172,926.50</b>

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2022	Deposit			1,488.04
04/01/2022	Transfer			46.55
04/15/2022	Deposit		Innovative Technology	10,814.23
04/15/2022	Deposit		Innovative Technology	57,265.77
04/15/2022	Check	11651	Jenna Morrison	0.00
04/19/2022	Deposit			15,106.87
04/21/2022	Deposit			106,757.86
<b>Total</b>				<b>190,497.32</b>

Additional Information

Uncleared checks and payments as of 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2021	Check	1564	Dorie Ranheim	-106.52
06/15/2021	Check	11137	J.M. Ross-Hertel	-688.40
06/15/2021	Check	11116	Lisa Berman	-546.15
08/17/2021	Check	1650	Midwest Electronic Systems, Inc.	-150.00
09/30/2021	Check	11275	Kristen Hood	-459.42
10/25/2021	Check	1728	Voyager Sopris Learning	-698.00
12/05/2021	Check	1815	Miriam	-1,185.00
01/26/2022	Check		Commercial Bank Visa	-2,174.75
02/28/2022	Check	11547	Shenika Bishop	-1,912.36
03/14/2022	Check	1935	Staples	-123.40
04/15/2022	Check	11648	Phillip McFarlane	-1,143.34
04/15/2022	Check	11631	Lisa Berman	-569.38
04/18/2022	Check	1984	Cintas	-818.86
04/18/2022	Check	1981	Samantha Sudduth	-50.00
04/18/2022	Check	1982	Verizon	-42.45
04/18/2022	Check	1983	Spire	-267.21
04/18/2022	Check	1979	Rolling Lawns Farm LLC	-88.89
04/18/2022	Check	1978	Nathalie Mackie	-79.50
04/18/2022	Check	1980	Miriam	-2,079.00
04/29/2022	Check	11670	Anna Elwood	-1,212.91
04/29/2022	Check	11668	Sarah Christman	-481.10
04/29/2022	Check	11667	Elise Chriss	-1,031.63
04/29/2022	Check	11666	Bethany Burress	-1,363.86
04/29/2022	Check	11664	C.L. Blackwood	-342.56
04/29/2022	Check	11662	Lisa Berman	-569.38
04/29/2022	Check	11671	Alexander Goode	-30.14
04/29/2022	Check		Federal Payroll Taxes	-8,166.83
04/29/2022	Check		American Funds 403b	-546.29
04/29/2022	Check	11691	Eleanor White	-1,099.64
04/29/2022	Check	11672	Bradley Gordon	-1,201.44
04/29/2022	Check	11673	Debbie Hillard	-908.34
04/29/2022	Check	11674	Lauren Hofer	-992.00
04/29/2022	Check	11676	Courthey Keefe	-1,195.23
04/29/2022	Check	11677	Julia Knarr	-1,129.75
04/29/2022	Check	11678	Anna Austin	-1,305.77
04/29/2022	Check	11679	Gara Lotkill	-99.11
04/29/2022	Check	11680	Greg May	-1,283.35
04/29/2022	Check	11681	Phillip McFarlane	-1,143.34
04/29/2022	Check	11682	Holly Laws	-1,115.12
04/29/2022	Check	11684	Jenna Morrison	-654.18
04/29/2022	Check	11685	Devonshae Parson	-737.83
04/29/2022	Check	11686	J.M. Ross-Hertel	-659.29
04/29/2022	Check	11687	Jayme Shadowsens	-720.53
04/29/2022	Check	11688	Alex Troxel	-1,214.44
04/29/2022	Check	11689	Erin Turner	-1,121.63
04/29/2022	Check	11690	Lauren Wadsworth	-1,150.78
<b>Total</b>				<b>-44,560.27</b>

Uncleared deposits and other credits as of 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2022	Check	11488	MO Division of Employment Security	0.00
<b>Total</b>				<b>0.00</b>

Uncleared checks and payments after 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2022	Check	1985	Gene Slay's Girls & Boys Club of St. Louis	-1,300.00
05/02/2022	Check		IFF	-6,117.96
05/09/2022	Check	1986	Erin Turner	-21.74
05/09/2022	Check	1987	J. Shannon Spradling	-1,500.00
05/10/2022	Check	2003	Staples	-59.26
05/12/2022	Check	2004	Rolling Lawns Farm LLC	-130.10
05/12/2022	Check	2005	Rolling Lawns Farm LLC	-46.39
05/12/2022	Check	2006	Rolling Lawns Farm LLC	-76.02
05/12/2022	Check	2007	Tueth, Keeney, Cooper, Mohan & Jackstadt, PC	-854.00
05/12/2022	Check	2008	Regency Computer Services Inc.	-328.35
05/12/2022	Check	2009	Lucia Rodriguez	-39.75
05/12/2022	Check	2010	Kelsey Power	-39.75
05/12/2022	Check	1988	University of Missouri - Columbia AR	-750.00
05/12/2022	Check	1989	University of Missouri - Columbia AR	-750.00
05/12/2022	Check	1990	Waste Management of St. Louis	-249.66
05/12/2022	Check	1991	Wells Fargo Vendor Financial Services, LLC	-279.00
05/12/2022	Check	1992	Charter Communications	-199.94
05/12/2022	Check	1993	Advantage Chemical Systems	-182.72
05/12/2022	Check	1994	ASAP Business Technology Services	-6,940.80
05/12/2022	Check	1995	MO Charter Public School Association	-14.52
05/12/2022	Check	1996	Carrie Page	-1,500.00
05/12/2022	Check	1997	Miriam	-2,233.00
05/12/2022	Check	1998	Regency Computer Services Inc.	-162.65
05/12/2022	Check	1999	K.E. Missouri 1, LLC	-2,459.01
05/12/2022	Check	2000	AP Software Services, Inc.	-1,420.00
05/12/2022	Check	2001	AP Software Services, Inc.	-7,614.00
05/12/2022	Check	2002	Staples	-16.12
05/12/2022	Check		Metropolitan STL Sewer District	-135.26
05/17/2022	Check		Cintas	-1,315.36
05/17/2022	Check		Spire	-133.05

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2022	Check		Verizon	-84.10
05/17/2022	Check		Tony LaMartina Plumbing Co. Inc.	-262.50
05/17/2022	Check		Tony LaMartina Plumbing Co. Inc.	-138.75
05/17/2022	Check		American Capital Finance Services	-281.52
05/17/2022	Check		Rolling Lawns Farm LLC	-76.02
05/17/2022	Check		Rolling Lawns Farm LLC	-71.53
05/17/2022	Check		Rolling Lawns Farm LLC	-63.15
05/17/2022	Check		Miriam	-800.00
05/17/2022	Check		Miriam	-1,375.00
05/17/2022	Check		Miriam	-1,501.50
05/17/2022	Check		St. Louis American Newspaper	-1,703.75
08/01/2022	Check		IFF	-6,117.96
<b>Total</b>				<b>-48,345.19</b>

Uncleared deposits and other credits after 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/16/2022	Deposit			78,474.64
<b>Total</b>				<b>78,474.64</b>



# The Souldard School

## Transaction List by Date

April 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
04/01/2022	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
04/01/2022	Transfer		Yes			1112 PayPal	1111 Commercial Bank	-46.55
04/01/2022	Deposit		Yes			1111 Commercial Bank	-Split-	1,486.04
04/04/2022	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-581.78
04/10/2022	Check	1963	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
04/11/2022	Check	1964	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-59.26
04/11/2022	Check	1965	Yes	Tony LaMartina Plumbing Co, Inc.		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-265.38
04/11/2022	Check	1966	Yes	Midwest Electronic Systems, Inc.		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-156.00
04/11/2022	Check	1967	Yes	ASAP Business Technology Services		1111 Commercial Bank	6300 Purchased Services:6316 Technology	-1,800.00
04/11/2022	Check	1968	Yes	STL Pest Control		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-110.00
04/11/2022	Check	1969	Yes	Miriam		1111 Commercial Bank	-Split-	-2,175.25
04/11/2022	Check	1970	Yes	Miriam		1111 Commercial Bank	-Split-	-1,925.00
04/11/2022	Check	1971	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-23.55
04/11/2022	Check	1972	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-19.47
04/11/2022	Check	1973	Yes	American Capital Finance Services		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-281.52
04/11/2022	Check	1974	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-199.94
04/11/2022	Check	1975	Yes	Waste Management of St. Louis		1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-677.53
04/14/2022	Check	1976	Yes	Erin Turner		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-407.55
04/15/2022	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-548.26
04/15/2022	Check	11631	Yes	Lisa Berman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-569.38
04/15/2022	Check	11632	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,912.36
04/15/2022	Check	11633	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-801.00
04/15/2022	Check	11634	Yes	Bethany Burress		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,363.86
04/15/2022	Check	11635	Yes	Elise Chriss		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,031.83
04/15/2022	Check	11636	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-481.10
04/15/2022	Check	11637	Yes	Kelly Daniel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,177.73
04/15/2022	Check	11638	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,212.91
04/15/2022	Check	11639	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,201.44
04/15/2022	Check	11640	Yes	Debbie Hilliard		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-794.45
04/15/2022	Check	11641	Yes	Lauren Hofer		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-992.00
04/15/2022	Check	11642	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-997.59
04/15/2022	Check	11643	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,195.23
04/15/2022	Check	11644	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,129.75
04/15/2022	Check	11645	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,305.77
04/15/2022	Check	11646	Yes	Gara Loskill		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-140.68
04/15/2022	Check	11647	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,283.35
04/15/2022	Check	11648	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,143.34
04/15/2022	Check	11649	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,115.12
04/15/2022	Check	11650	Yes	Kori Mitchell		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-317.07
04/15/2022	Check	11651	Yes	Jenna Morrison	Voided	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	0.00
04/15/2022	Check	11652	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-622.30
04/15/2022	Check	11653	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-659.29
04/15/2022	Check	11654	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-720.53
04/15/2022	Check	11655	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,214.44
04/15/2022	Check	11656	Yes	Erin Turner		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-703.62
04/15/2022	Check	11657	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,150.78
04/15/2022	Check	11658	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,171.14
04/15/2022	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-7,846.87
04/15/2022	Deposit		Yes	Innovative Technology		1111 Commercial Bank	5100 Local Revenue:5198 Miscellaneous	10,814.23
04/15/2022	Deposit		Yes	Innovative Technology		1111 Commercial Bank	5100 Local Revenue:5198 Miscellaneous	57,285.77
04/18/2022	Check	1978	Yes	Nathalie Mackie		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-79.50
04/18/2022	Check	1979	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-88.89
04/18/2022	Check	1980	Yes	Miriam		1111 Commercial Bank	-Split-	-2,079.00
04/18/2022	Check	1981	Yes	Samantha Sudduth		1111 Commercial Bank	6300 Purchased Services:6313-30 Pupil Services	-50.00
04/18/2022	Check	1982	Yes	Verizon		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-42.45
04/18/2022	Check	1983	Yes	Spire		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-267.21
04/18/2022	Check	1984	Yes	Cintas		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-818.86
04/18/2022	Deposit		Yes			1112 PayPal	-Split-	9.31
04/19/2022	Deposit		Yes			1111 Commercial Bank	5400 Federal Revenue:5497 Other Federal Revenue	15,106.87
04/21/2022	Deposit		Yes			1111 Commercial Bank	-Split-	105,757.86
04/26/2022	Check	1977	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-654.18
04/27/2022	Check		Yes	Cigna + Oscar		1111 Commercial Bank	-Split-	-15,219.03
04/28/2022	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-3,988.18
04/29/2022	Check	11662	Yes	Lisa Berman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-569.38
04/29/2022	Check	11663	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,912.36
04/29/2022	Check	11664	Yes	C.L. Blackwood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-342.56
04/29/2022	Check	11665	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-801.00
04/29/2022	Check	11666	Yes	Bethany Burress		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,363.86
04/29/2022	Check	11667	Yes	Elise Chriss		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,031.83
04/29/2022	Check	11668	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-481.10
04/29/2022	Check	11669	Yes	Kelly Daniel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,177.73
04/29/2022	Check	11670	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,212.91
04/29/2022	Check	11671	Yes	Alexander Goode		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-30.14
04/29/2022	Check	11672	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,201.44
04/29/2022	Check	11673	Yes	Debbie Hilliard		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-908.34
04/29/2022	Check	11674	Yes	Lauren Hofer		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-992.00
04/29/2022	Check	11675	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-997.59
04/29/2022	Check	11676	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,195.23
04/29/2022	Check	11677	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,129.75
04/29/2022	Check	11678	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,305.77
04/29/2022	Check	11679	Yes	Gara Loskill		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-99.11
04/29/2022	Check	11680	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,283.35
04/29/2022	Check	11681	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,143.34

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
04/29/2022	Check	11682	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,115.12
04/29/2022	Check	11683	Yes	Kori Mitchell		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-457.41
04/29/2022	Check	11684	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-654.18
04/29/2022	Check	11685	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-737.83
04/29/2022	Check	11686	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-659.29
04/29/2022	Check	11687	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-720.53
04/29/2022	Check	11688	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,214.44
04/29/2022	Check	11689	Yes	Erin Turner		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,121.63
04/29/2022	Check	11690	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,150.78
04/29/2022	Check	11691	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,099.64
04/29/2022	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-548.26
04/29/2022	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-8,165.83