# **The Soulard Charter School**

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

	as of No	vember 30, 2021	
Assets			
Commercial Bank-TSS	\$	267,394	
PayPal		9	
Commercial Bank-Capital		79,623	
Together CU		1,180	
STL Community Foundation		103,661 (a	a)
Total Assets		451,867	
Net Assets	\$	451,867	

<sup>(</sup>a) Assets are held at the St. Louis Community Foundation

# **The Soulard Charter School**

# 2021-22 Revenue & Expenses Compared to Annual Budget

		FY22 Approved	Δα	tual as of	,	/ariance	% of	November
		Budget		11.30.21		er/(Under)	Budget	Actual
Revenues						<u> </u>		
5100	Local	\$ 314,014	\$	338,919	\$	24,905	108%	\$ 31,760
5300	State	1,100,400		427,806		(672,594)	39%	86,021
5400	Federal	160,297		16,066		(144,231)	10%	-
5899	GRAND TOTAL REVENUES	1,574,711		782,791		(791,920)	50%	117,781
Expenditures		050 440		005 000		(500 540)	000/	40.000
1111	Classroom Instruction	859,446		335,903		(523,543)	39%	49,090
1221	Special Programs	133,923		34,092		(99,831)	25%	9,281
1999	TOTAL INSTRUCTION	993,369		369,995		(623,374)	37%	58,371
2111	Support Services-Pupils	127,906		46,140		(81,766)	36%	11,441
2142	• • • • • • • • • • • • • • • • • • • •	-		1,500		1,500	0%	1,500
2152	, ,	22,200		5,874		(16,326)	26%	2,717
	Occupational Therapist Services	7,302		1,221		(6,081)	17%	385
2172	·	2,775		-		(2,775)	0%	-
2213	•	14,500		5,541		(8,959)	38%	104
2321	Executive Administration Services	31,104		7,682		(23,422)	25%	1,167
2660	Technology Services	2,000		-		-	0%	, -
2411	Building Principal Services	83,590		31,160		(52,430)	37%	5,039
2511	Business Support Services	37,400		29,923		(7,477)	80%	9,514
2541	Operation of Plant Services	149,266		66,254		(83,012)	44%	12,613
2562	Food Services	102,481		39,810		(62,671)	39%	10,212
2998	TOTAL SUPPORT SERVICES	580,524		235,105		(343,419)	40%	54,692
3000	Expenses to be Reimbursed by SEC			5,336				-
9999	GRAND TOTAL EXPENDITURES	1,573,893		610,436		(966,793)	39%	113,063
Total Revenu	e Over/(Under) Total Expenses	818		172,355				4,718
Beginning Ca	ash Balance, July 1	279,512		279,512				
Ending Cash	Balance, November 30, 2021	\$ 280,330	\$	451,867				
Ending Cash	Balance %	18%		32%				

# **The Soulard Charter School**

# 2021-22 Revenue Compared to Annual Budget

FY22
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Revenue	Approved Budget	 tual as of 1.30.21	_	/ariance er/(Under)	% of Budget	November Actual
5100 Local Revenue						
5113 Prop C	\$ 114,014	\$ 59,952	\$	(54,062)	53%	\$ 8,120
5141 Interest	-	-		-	NA	-
5192 Donations	200,000	78,748		(121,252)	39%	23,630
5198 Other		 200,219		200,219	NA	10
5100 Total Local Revenue	314,014	 338,919		24,905	108%	31,760
5300 State Revenue						
5311-19 Basic Formula/CTF	1,100,400	427,806		(672,594)	39%	86,021
5397 Charter School Closure Refund	-	-		-	NA	-
5397 K-3 Reading Assessment Program	-	-		-	NA	-
5300 State Revenue	1,100,400	 427,806		(672,594)	39%	86,021
5400 Federal Revenue						
5423 CARES II Emergency Relief	-	-		-	NA	-
5424 CARES Emergency Relief	100,000	-		(100,000)	0%	-
5428 CARES K-12 Support	-	-		-	NA	-
5441 Special Ed Part B	30,807	-		(30,807)	0%	-
5442 Special Ed ECSE	-	-		-	NA	-
5451-66 Consolidated Federal Funds	29,490	16,066		(13,424)	54%	-
5497 Other Federal Revenue	<u> </u>	-		<u> </u>	0%	
5400 Federal Revenue	160,297	16,066		(144,231)	10%	-
5899 GRAND TOTAL REVENUES	1,574,711	 782,791		(791,920)	50%	117,781

# The Soulard Charter School 2021-22 Expenses Compared to Annual Budget

FY22

Expenditures by Function	FY22 Approved Budget	Actual as of 11.30.21	Variance Over/(Under)	% of Budget	November Actual
1111 Classroom Instruction					
6100 Salaries	\$ 607,485	\$ 234,371	\$ (373,114)	39%	\$ 44,089
6200 Benefits	222,461	62,032	(160,429)	28%	4,515
6300 Purchased Services	15,000	7,111	(7,889)	47%	137
6400 Supplies & Materials	14,500	32,389	17,889	223%	349
6500 Equipment	-	-	-	-	_
Total Classroom Instruction	859,446	335,903	(523,543)	39%	49,090
1221 Special Programs					
6100 Salaries	113,000	27,529	(85,471)	24%	7,640
6200 Benefits	18,423	5,504	(12,919)	30%	612
6300 Purchased Services	2,500	1,025	(1,475)	41%	1,025
6400 Supplies & Materials	-	34	34	-	4
6500 Equipment	-	-	-	-	-
Total Special Programs	133,923	34,092	(99,831)	25%	9,281
2111 Support Services-Pupils					
6100 Salaries	86,120	25,575	(60,545)	30%	5,755
6200 Benefits	30,486	6,961	(23,525)	23%	490
6300 Purchased Services	11,100	12,996	1,896	117%	5,196
6400 Supplies & Materials	200	608	408	304%	_
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	127,906	46,140	(81,766)	36%	11,441
2142 Psychological Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	-	1,500	1,500	-	1,500
6400 Supplies & Materials	-	-	-	-	_
6500 Equipment	-	-	-	-	_
Total Psychological Services	-	1,500	1,500	-	1,500
2152 Speech Pathology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	22,200	5,874	(16,326)	26%	2,717
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment					
Total Pathology Services	22,200	5,874	(16,326)	26%	2,717
2162 Occupational Therapist Services					
6100 Salaries	6,750	-	(6,750)	0%	-
6200 Benefits	552	8	(544)	1%	-
6300 Purchased Services	-	1,213	1,213	NA	385
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Occupational Therapist Services	7,302	1,221	(6,081)	17%	385
2172 Physical Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,775	-	(2,775)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Physical Therapist Services	2,775	-	(2,775)	0%	-

2213 Professional Development					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	- (10 110)	-	-
6300 Purchased Services	14,000	3,882	(10,118)	28%	104
6400 Supplies & Materials	500	1,659	1,159	332%	-
6500 Equipment	- 44.500		(0.050)		
Total Professional Development	14,500	5,541	(8,959)	38%	104
2321 Executive Administration Services					
6100 Salaries	13,130	5,385	(7,745)	41%	1,083
6200 Benefits	1,074	412	(662)	38%	84
6300 Purchased Services	16,900	1,885	(15,015)	11%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment			- (00 100)		
Total Ex Administration Services	31,104	7,682	(23,422)	25%	1,167
2331 Technology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,000	-	(2,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment			- (0.000)	- 00/	
Total Technology Services	2,000	-	(2,000)	0%	-
2411 Building Principal Services					
6100 Salaries	62,400	25,239	(37,161)	40%	4,651
6200 Benefits	20,690	5,921	(14,769)	29%	388
6300 Purchased Services	250	-	(250)	0%	-
6400 Supplies & Materials	250	-	(250)	0%	-
6500 Equipment		24.460	- (FO 420)	- 270/	<u>-</u>
Total Building Principal Services	83,590	31,160	(52,430)	37%	5,039
2511 Business Support Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	(0.077)	-	-
6300 Purchased Services	36,900	29,923	(6,977)	81%	9,514
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment Total Business Support Services	37,400	29,923	(7,477)	80%	9,514
Total Busiliess Support Services	37,400	29,923	(1,411)	80 %	9,514
2541 Operation of Plant Services					
6100 Salaries	-	-	-	-	-
6200 Benefits 6300 Purchased Services	- 62,100	30,668	- (31,432)	- 49%	- 6,127
6400 Supplies & Materials	13,750	4,996	(8,754)	36%	368
6500-6600 Debt Service	73,416	30,590	(42,826)	42%	6,118
Total Operation of Plant Services	149,266	66,254	(83,012)	44%	12,613
2562 Food Services					
6100 Salaries	62,915	23,136	(39,779)	37%	4,513
6200 Benefits	19,846	4,898	(14,948)	25%	366
6300 Purchased Services	1,720	490	(1,230)	28%	-
6400 Supplies & Materials	18,000	11,286	(6,714)	63%	5,333
6500 Equipment	-	-	-	-	-
Total Food Services	102,481	39,810	(62,671)	39%	10,212
3000 Expenses to be Reimbursed by SEC	-	5,336	5,336	NA	-
9999 GRAND TOTAL EXPENDITURES	\$ 1,573,893	\$ 610,436	\$ (963,457)	39%	\$ 113,063
		<del></del>			

#### The Soulard School

#### 1111 Commercial Bank, Period Ending 11/30/2021

### RECONCILIATION REPORT

Reconciled on: 12/14/2021

Reconciled by: Shannon Spradling

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

Summary	USD
Statement beginning balance	381,163,36 -185,129,00
Deposits and other credits cleared (6)	117,761.81 313,796.17
Uncleared transactions as of 11/30/2021	-46,401,97 <b>26</b> 7,394,20
Cleared transactions after 11/30/2021 Uncleared transactions after 11/30/2021	201,334,20 0.00 -40,710.79
Register balance as of 12/14/2021	226,683,41

#### Details

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD
08/05/2021	Check	1644	BJC Behavioral Health	-3,750,0
10/11/2021	Check	1712	Regency Computer Services Inc.	-242,50
10/25/2021	Check	1733	GFI Digital	-30,0
10/25/2021	Check	1732	Rolling Lawns Farm LLC	-67.9
10/25/2021	Check	1731	STL Pest Control	-110,0
10/25/2021	Check	1730	Staples	-14,0
10/25/2021	Check	1737	Ameren Missouri	-972,1
10/25/2021	Check	1727	Voyager Sopris Learning	-767.8
10/25/2021	Check	1723	UHS Premium Billing	-16,345,5
10/25/2021	Check	1736	Metropolitan STL Sewer District	-135,2
10/25/2021	Check	1734	Verizon	-41,6
10/25/2021	Check	1735	Cintas	-619,5
10/25/2021	Check	1729	Miriam	-1,443,7
10/29/2021	Check	11330	Anna Elwood	-1,208,6
10/29/2021	Check	11329	Kelly Daniel	-1,172,38
10/29/2021	Check	11328	Sarah Christman	-479,44
10/29/2021	Check	11327	Elise Chriss	-1,028,6
10/29/2021	Check	11326	Bethany Burress	-1,226,48
10/29/2021	Check	11325	Sarah Buckles	-809.64
10/29/2021	Check	11324	K.D. Brothers	-508,10
10/29/2021	Check	11323	Shenika Bishop	-1,716.29
10/29/2021	Check	1740	St. Louis Public School Retirement System	-16,242.12
10/29/2021	Check	1739	St. Louis Public School Retirement System	-13,559.02
10/29/2021	Check	1738	St. Louis Public School Retirement System	-15,547.73
10/29/2021	Check	11331	Bradley Gordon	-1,195.69
10/29/2021	Check		Federal Payroll Taxes	-7,491.46
10/29/2021	Check		American Funds 403b	-542,26
10/29/2021	Check	11348	Eleanor White	-1,165,94
10/29/2021	Check	11347	Lauren Wadsworth	-1,148,04
10/29/2021	Check	11346	Erin Turner	-1,217,36
10/29/2021	Check	11332	Lauren Hofer	-986,98
10/29/2021	Check	11333	Krislen Hood	-994.00
10/29/2021	Check	11335	Julia Knarr	-1,126.98
10/29/2021	Check	11336	Anna Austin	-1,163,28
10/29/2021	Check	11337	Greg May	-1,146,15
10/29/2021	Check	11338	Phillip McFarlane	<b>-1,141.5</b> 1
10/29/2021	Check	11339	Holly Laws	-1,110,83
10/29/2021	Check	11334	Courtney Keefe	-1,190,94
10/29/2021	Check	11340	Kori Mitchell	-361,18
10/29/2021	Check	11341	Jenna Morrison	-650,69
10/29/2021	Check	11342	DeVonshae Person	-829.10
0/29/2021	Check	11343	J.M. Ross-Hertel	-654.95
0/29/2021	Check	11344	Jayme Shadowens	-813,08
0/29/2021	Check	11345	Alex Troxel	-1,209.11
0/31/2021	Check	11319	MO Department of Revenue	-1,951,00
0/31/2021	Check	11321	G.F.X. Daly, Coll of Revenue	-1,813.98
0/31/2021	Check	11320	MO Division of Employment Security	-196.80
1/01/2021	Check		JFF	-6,117,96
1/02/2021	Transfer			-7.07
1/03/2021	Check		Missouri Employers Mutual	-783.94
1/10/2021	Check	1743	Sysco St. Louis, LLC	-844,97
1/10/2021	Check	1744	J. Shannon Spradling	-1,500.00
1/10/2021	Check	1745	Miriam	-1,600.00
1/10/2021	Check	1746	Miriam	-1,501,50
1/10/2021	Check	1748	Ion Wave Technologies, Inc.	-1,025.00
1/10/2021	Check	1749	AP Software Services, Inc.	-4,320,00
1/10/2021	Check	1750	AP Software Services, Inc.	-768.00
1/10/2021	Check	1751	K.E. Missouri 1, LLC	-2,459.01
1/10/2021	Check	1752	Rolling Lawns Farm LLC	-68.64
1/10/2021	Check	1753	Rolling Lawns Farm LLC	-104.10
1/10/2021	Check	1754	Rolling Lawns Farm LLC	-88.18

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/10/2021	Check	1755	Tony LaMartina Plumbing Co, Inc.	-65.00
11/10/2021	Check	1756	Tony LaMartina Plumbing Co, Inc.	-1,202.00
11/10/2021	Check	1757	Shane Jones	-39,75
11/10/2021	Check	1758	Regency Computer Services Inc.	-316,75
11/10/2021	Check	1759	American Capital Finance Services	-281,52
11/10/2021	Check	1760	TIAA Bank	-136.64
11/10/2021	Check	1761	Charler Communications	-184,94
11/10/2021	Check	1762	Waste Management of St. Louis	-219.34
11/10/2021	Check	1763	KEB	-7,500_00
11/10/2021	Check	1764	Cintas	-796.77
11/10/2021	Check	1765	Angle Roofing & Gutter	-1,200.00
11/10/2021	Check	1742	Rolling Lawns Farm LLC	-88.18
11/12/2021	Check	1766	Carrie Page	-1,500.00
11/15/2021	Check	11363	Courtney Keefe	-1,190,94
11/15/2021	Check		Federal Payroll Taxes	-8,223.02
11/15/2021	Check		American Funds 403b	-542 26
11/15/2021	Check	11351	Shenika Bishop	-1,716.29
11/15/2021	Check	11353	K.D. Brothers	-531.89
11/15/2021	Check	11354	Sarah Buckles	-809.64
11/15/2021	Check	11355	Bethany Burress	-1,226,48
11/15/2021	Check	11356	Elise Chriss	-1,028,61
11/15/2021	Check	11357	Sarah Chrislman	-479.44
11/15/2021	Check	11358	Kelly Daniel	-1,172,38
11/15/2021	Check	11359	Anna Elwood	-1,208.62
11/15/2021	Check	11360	Bradley Gordon	-1,195,69
11/15/2021	Check	11361	Lauren Hofer	-986,95
11/15/2021	Check	11362	Krislen Hood	-994.00
11/15/2021	Check	11349	MO Department of Revenue	-1,954.00
11/15/2021	Check	11364	Julia Knarr	-1,126,98
11/15/2021	Check	11365	Anna Austin	-1,163,28
11/15/2021	Check	11367	Greg May	-1,146,15
11/15/2021	Check	11368	Phillip McFarlane	-1,141.51
11/15/2021	Check	11369	Holly Laws	-1,110.83
11/15/2021	Check	11370	Kori Mitchell	-397.78
11/15/2021	Check	11371	Jenna Morrison	-650.69
11/15/2021	Check	11372	DeVonshae Person	-705.80
11/15/2021	Check	11374	Jayme Shadowens	-813.08
11/15/2021	Check	11375	Alex Troxel	-1,209,11
11/15/2021	Check	11376	Erin Turner	-1,094.56
11/15/2021	Check	11377	Lauren Wadsworth	-1,148.04
11/15/2021	Check	11378	Eleanor White	-1,146,04
11/18/2021	Check	,	Commercial Bank Visa	-1,165.94 -4,914.00
11/30/2021	Check	11403	Erin Turner	-4,914,00
Total				-185,129.00

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/25/2021	Check	1725	Changing Systems	0.00
11/02/2021	Check	1741	Changing Systems	0,00
11/10/2021	Check	1747	Carrie Page	0_00
11/11/2021	Deposit			14,350.00
11/22/2021	Deposit			94,141.81
11/29/2021	Deposit			9,270.00
Total				117,761.81

### Additional Information

Uncleared checks and payments as of 11/30/2021

AMOUNT (USD)	PAYEE	REF NO.	TYPE	DATÉ
-106.52	Dorie Ranheim	1564	Check	05/17/2021
-588.40	J.M. Ross-Hertel	11137	Check	06/15/2021
-546.15	Lisa Berman	11116	Check	06/15/2021
-150_00	Midwest Electronic Systems, Inc.	1650	Check	08/17/2021
-620.00	Staples Technology Solutions	1694	Check	09/22/2021
-3,930.33	Staples Technology Solutions	1695	Check	09/22/2021
-459.42	Kristen Hood	11275	Check	09/30/2021
-566,04	Lisa Berman	11264	Check	09/30/2021
-566.04	Lisa Berman	11291	Check	10/15/2021
-111,89	C <sub>s</sub> L <sub>i</sub> Blackwood	11293	Check	10/15/2021
-698,00	Voyager Sopris Learning	1726	Check	10/25/2021
-1,457,83	Learning Without Tears	1724	Check	10/25/2021
-566.04	Lisa Berman	11322	Check	10/29/2021
-566.04	Lisa Berman	11350	Check	11/15/2021
-38.37	C,L, Blackwood	11352	Check	11/15/2021
-242.99	Gara Loskill	11366	Check	11/15/2021
-654.95	J.M. Ross-Hertel	11373	Check	11/15/2021
-1,028.61	Elise Chriss	11384	Check	11/30/2021
-1,226,48	Belhany Burress	11383	Check	11/30/2021
-809,64	Sarah Buckles	11382	Check	11/30/2021
-493,21	K,D, Brothers	11381	Check	11/30/2021
-1,716.29	Shenika Bishop	11380	Check	11/30/2021

44 (00) (000)	TYPE	REF NO.	PAYEE	AMOUNT (U
11/30/2021	Check	11379	Lisa Berman	-566
11/30/2021	Check		American Funds 403b	-542
1/30/2021	Check	11385	Sarah Christman	
1/30/2021	Check	11386		-479
1/30/2021			Kelly Daniel	-1,17
	Check	11387	Anna Elwood	-1,20
1/30/2021	Check	11388	Bradley Gordon	-1,19
1/30/2021	Check	11389	Lauren Hofer	-98
1/30/2021	Check	11390	Kristen Hood	-99
1/30/2021	Check	11391	Courtney Keefe	-1,19
1/30/2021	Check	11392	Julia Knarr	
1/30/2021	Check			-1,12
1/30/2021		11393	Anna Austin	-1,16
	Check	11394	Gara Loskill	-47
1/30/2021	Check	11395	Greg May	-1,14
1/30/2021	Check	11396	Phillip McFarlane	-1,14
1/30/2021	Check	11397	Holly Laws	-1,11
1/30/2021	Check	11398	Kori Mitchell	
1/30/2021	Check	11399		-59
1/30/2021			Jenna Morrison	-65
	Check	11400	DeVonshae Person	-90
1/30/2021	Check	11401	Jayme Shadowens	-81
1/30/2021	Check	11402	Alex Troxel	-1,20
1/30/2021	Check	11404	Lauren Wadsworth	-1,14
1/30/2021	Check	11405	Eleanor White	-1,16
1/30/2021	Check		Federal Payroll Taxes	
	SHOOK		redetal rayion taxes	-8,26
Total				-46,401
Incleared checks and pay				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (U
2/01/2021	Check		IFF	-6,117
2/05/2021	Check	1789	Gregory F.X. Daly, Collector of Revenue	-26
2/05/2021	Check	1791	UHS Premium Billing	
2/05/2021	Check			-22,03
		1767	Advantage Chemical Systems	~23
2/05/2021	Check	1768	Miriam	-1,18
2/05/2021	Check	1769	Miriam	-1,54
2/05/2021	Check	1770	Rolling Lawns Farm LLC	-8
2/05/2021	Check	1771	Rolling Lawns Farm LLC	-8
2/05/2021	Check	1772	Rolling Lawns Farm LLC	-8
2/05/2021	Check	1773	Rolling Lawns Farm LLC	
2/05/2021	Check		-	-5
		1774	Staples	-3
2/05/2021	Check	1775	Larson's Medical-First Aid & Safety	-9
		1776	Federal Fire Control Co.	
	Check			-9-
	Check	1777		
2/05/2021	Check	1777	K.E. Missouri 1, LLC	-2,45
2/05/2021 2/05/2021	Check Check	1777 1778	K.E. Missouri 1, LLC Sysco St. Louis, LLC	-2,45 -5
2/05/2021 2/05/2021 2/05/2021	Check Check Check	1777 1778 1779	K.E. Missouri 1, LLC Sysco St. Louis, LLC Sysco St. Louis, LLC	-2,459 -59 -454
2/05/2021 2/05/2021 2/05/2021 2/05/2021	Check Check Check Check	1777 1778 1779 1780	K.E. Missouri 1, LLC Sysco St. Louis, LLC Sysco St. Louis, LLC Sysco St. Louis, LLC	-2,459 -59 -45/ -30
2/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021	Check Check Check Check Check	1777 1778 1779 1780 1781	K.E. Missouri 1, LLC Sysco St. Louis, LLC Sysco St. Louis, LLC Sysco St. Louis, LLC Sysco St. Louis, LLC	-2,45 -5: -45: -3:
//05/2021 //05/2021 //05/2021 //05/2021 //05/2021 //05/2021	Check Check Check Check Check Check	1777 1778 1779 1780	K.E. Missouri 1, LLC Sysco St. Louis, LLC Sysco St. Louis, LLC Sysco St. Louis, LLC	-2,45 -5 -45 -3 -4
2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021	Check Check Check Check Check	1777 1778 1779 1780 1781	K.E. Missouri 1, LLC Sysco St. Louis, LLC Sysco St. Louis, LLC Sysco St. Louis, LLC Sysco St. Louis, LLC	-2,45 -5 -45 -3 -4 -4
/05/2021 /05/2021 /05/2021 /05/2021 /05/2021 /05/2021 /05/2021	Check Check Check Check Check Check	1777 1778 1779 1780 1781 1782	K.E. Missouri 1, LLC Sysco St. Louis, LLC	-2,45 -5 -45 -3 -4 -4 -11
2/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021	Check Check Check Check Check Check Check Check	1777 1778 1779 1780 1781 1782 1783 1784	K.E. Missouri 1, LLC Sysco St. Louis, LLC STL Pest Control Sara Locker	-2,45 -5 -45 -3 -4 -4 -11: -4
2/05/2021 12/05/2021 12/05/2021 1/05/2021 1/05/2021 1/05/2021 1/05/2021 1/05/2021 1/05/2021	Check	1777 1778 1779 1780 1781 1782 1783 1784	K.E. Missouri 1, LLC Sysco St. Louis, LLC STL Pest Control Sara Locker Bruce Albach	-2,45 -5 -45 -3 -4 -4 -11: -4
2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021	Check	1777 1778 1779 1780 1781 1782 1783 1784 1785	K.E. Missouri 1, LLC Sysco St. Louis, LLC STL Pest Control Sara Locker Bruce Albach Ameren Missouri	-2,45 -5 -45 -3 -4 -4 -11 -4 -3 -58
2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021	Check	1777 1778 1779 1780 1781 1782 1783 1784 1785 1786	K.E. Missouri 1, LLC Sysco St. Louis, LLC STL Pest Control Sara Locker Bruce Albach Ameren Missouri Verizon	-2,45 -5 -45 -3 -4 -41 -4 -3 -58
2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021	Check	1777 1778 1779 1780 1781 1782 1783 1784 1785 1786 1787	K.E. Missouri 1, LLC Sysco St. Louis, LLC STL Pest Control Sara Locker Bruce Albach Ameren Missouri	-2,45 -5 -45 -3 -4 -41 -4 -3 -58
2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021	Check	1777 1778 1779 1780 1781 1782 1783 1784 1785 1786	K.E. Missouri 1, LLC Sysco St. Louis, LLC STL Pest Control Sara Locker Bruce Albach Ameren Missouri Verizon	-2,45 -5 -45 -3 -4 -11 -4 -3 -58
2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021	Check	1777 1778 1779 1780 1781 1782 1783 1784 1785 1786 1787	K.E. Missouri 1, LLC Sysco St. Louis, LLC STL Pest Control Sara Locker Bruce Albach Ameren Missouri Verizon Wells Fargo Vendor Financial Services, L Miriam	-2,45 -5 -45 -3 -4i -11i -4 -3; -58i -4 -81i
2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021	Check	1777 1778 1779 1780 1781 1782 1783 1784 1785 1786 1787	K.E. Missouri 1, LLC Sysco St. Louis, LLC STL Pest Control Sara Locker Bruce Albach Ameren Missouri Verizon Wells Fargo Vendor Financial Services, L	-2,45t -5t -453t -444411t -43581t -80t -1,50t
2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021	Check	1777 1778 1779 1780 1781 1782 1783 1784 1785 1786 1786	K.E. Missouri 1, LLC Sysco St. Louis, LLC STL Pest Control Sara Locker Bruce Albach Ameren Missouri Verizon Wells Fargo Vendor Financial Services, L Miriam J. Shannon Spradling	-2,458 -58 -4530 -43 -41 -41 -35 -586 -41 -800 -1,500
2/05/2021 2/10/2021 2/15/2021	Check	1777 1778 1779 1780 1781 1782 1783 1784 1785 1786 1786	K.E. Missouri 1, LLC Sysco St. Louis, LLC STL Pest Control Sara Locker Bruce Albach Ameren Missouri Verizon Wells Fargo Vendor Financial Services, L Miriam J. Shannon Spradling	-94 -2,459 -58 -454 -30 -43 -46 -110 -41 -39 -586 -41 -814 -800 -1,500 -1,980
2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/105/2021 2/105/2021 2/105/2021 2/105/2021 2/105/2021 2/105/2021 2/105/2021	Check	1777 1778 1779 1780 1781 1782 1783 1784 1785 1786 1786	K.E. Missouri 1, LLC Sysco St. Louis, LLC STL Pest Control Sara Locker Bruce Albach Ameren Missouri Verizon Wells Fargo Vendor Financial Services, L Miriam J. Shannon Spradling	-2,459 -59 -454 -30 -43 -46 -110 -41 -39 -586 -41 -814 -800 -1,500 -1,980
2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/05/2021 2/105/2021 2/105/2021 2/105/2021	Check	1777 1778 1779 1780 1781 1782 1783 1784 1785 1786 1788 1788	K.E. Missouri 1, LLC Sysco St. Louis, LLC STL Pest Control Sara Locker Bruce Albach Ameren Missouri Verizon Wells Fargo Vendor Financial Services, L Miriam J. Shannon Spradling MO Department of Revenue	-2,459 -55 -454 -30 -43 -46 -110 -41 -39 -586 -41 -814 -800 -1,500

### The Soulard School

### Transaction List by Date November 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUN
11/01/2021	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117,9
11/02/2021	Check	1741	Yes	Changing Systems	Voided	1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	0.0
11/02/2021	Check		Yes	Envato USA Inc		1112 PayPal	6300 Purchased Services:6319 Other Professional Services	-35,0
11/02/2021	Transfer		Yes			1111 Commercial Bank	1112 PayPal	-7.0
11/03/2021	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-783,9
11/10/2021	Check	1742	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-88,1
11/10/2021	Check	1743	Yes	Sysco St. Louis, LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-844.9
11/10/2021	Check	1744	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500,0
11/10/2021	Check	1745	Yes	Miriam		1111 Commercial Bank	-Split-	-1,600,0
1/10/2021	Check	1746	Yes	Miriam		1111 Commercial Bank	-Split-	-1,501.
11/10/2021	Check	1747	Yes	Carrie Page	Voided	1111 Commercial Bank	6300 Purchased Services:6313-30 Pupil Services	0.0
11/10/2021	Check	1748	Yes	lon Wave Technologies, Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,025.0
11/10/2021	Check	1749	Yes	AP Software Services, Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-4,320.0
11/10/2021	Check	1750	Yes	AP Software Services, Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-768.0
11/10/2021	Check	1751	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,459.0
11/10/2021	Check	1752	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-68.
11/10/2021	Check	1753	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-104
11/10/2021	Check	1754	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	**	
11/10/2021	Check	1755	Yes			1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-88.
11/10/2021	Check	1756	Yes	Tony LaMartina Plumbing Co, Inc.			6300 Purchased Services:6332 Repairs & Maintenance	-65.0
				Tony LaMartina Plumbing Co, Inc.		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-1,202.0
11/10/2021	Check	1757	Yes	Shane Jones		1111 Commercial Bank	6300 Purchased Services:6391 Olher Purchased Services	-39.7
11/10/2021	Check	1758	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-316.7
11/10/2021	Check	1759	Yes	American Capital Finance Services		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-281.5
11/10/2021	Check	1760	Yes	TIAA Bank		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-136,6
11/10/2021	Check	1761	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-184.9
11/10/2021	Check	1762	Yes	Waste Management of St. Louis		1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-219.3
11/10/2021	Check	1763	Yes	KEB		1111 Commercial Bank	6300 Purchased Services:6315 Audit Services	-7,500_0
11/10/2021	Check	1764	Yes	Cintas		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-796.7
11/10/2021	Check	1765	Yes	Angle Roofing & Gutter		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-1,200.0
11/11/2021	Deposit		Yes			1111 Commercial Bank	-Split-	14,350,0
11/12/2021	Check	1766	Yes	Carrie Page		1111 Commercial Bank	6300 Purchased Services:6313-30 Pupil Services	-1,500.0
11/15/2021	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-542,2
11/15/2021	Check	11350	Yes	Lisa Berman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-566.0
11/15/2021	Check	11351	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,715.2
11/15/2021	Check	11352	Yes	C.L. Blackwood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-38.3
11/15/2021	Check	11353	Yes	K.D. Brothers		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-531,8
1/15/2021	Check	11354	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-809.6
1/15/2021	Check	11355	Yes	Bethany Burress		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,226,4
1/15/2021	Check	11356	Yes	Elise Chriss		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,028.6
1/15/2021	Check	11357	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-479.4
1/15/2021	Check	11358	Yes	Kelly Daniel				
1/15/2021	Check			•		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,172.3
		11359	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,208.6
1/15/2021	Check	11360	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,195.6
1/15/2021	Check	11361	Yes	Lauren Hofer		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certifled Salaries	-986,9
1/15/2021	Check	11362	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-994.0
1/15/2021	Check	11363	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,190.9
1/15/2021	Check	11364	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,126,9
1/15/2021	Check	11365	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,163,2
1/15/2021	Check	11366	Yes	Gara Loskill		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-242,9
1/15/2021	Check	11367	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,146,1
1/15/2021	Check	11368	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,141,5
1/15/2021	Check	11369	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,110,8
1/15/2021	Check	11370	Yes	Kori Mitchell		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-397.7
1/15/2021	Check	11371	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-650.6
1/15/2021	Check	11372	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certifled Salaries:6161 Non-Certified Part -Time	-705.B
1/15/2021	Check	11373	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-654.9
1/15/2021	Check	11374	Yes	Jayme Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-813.0
1/15/2021	Check	11375	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,209.1
1/15/2021	Check	11376	Yes	Erin Turner		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,094,5
1/15/2021	Check	11377	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,148.0
1/15/2021	Check	11378	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,165,9
1/15/2021	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-8,223.0
1/15/2021	Check	11349	Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-1,954.0
1/18/2021	Deposit	,,,,,,,	Yes	Department of Herefore		1112 PayPal	-Split-	9,3
1/18/2021	Check		Yes	Commercial Bank Visa		1111 Commercial Bank		-4,914.0
			Yes	Commercial Daffit VISA		1111 Commercial Bank	-Split	
1/22/2021	Deposit						-Split-	94,141.8
1/29/2021	Deposit		Yes	American Francis (OS)		1111 Commercial Bank	-Split-	9,270.0
1/30/2021	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-542,2
1/30/2021	Check	11379	Yes	Lisa Berman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-566.0
/30/2021	Check	11380	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,716,2
/30/2021	Check	11381	Yes	K.D. Brothers		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-493.2
/30/2021	Check		Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-809.6
1/30/2021	Check	11383	Yes	Bethany Burress		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,226 4
1/30/2021	Check	11384	Yes	Elise Chriss		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,028.6
/30/2021	Check	11385	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-479,4
/30/2021	Check	11386	Yes	Kelly Daniel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,172
/30/2021	Check	11387	Yes	Anna Elwood		1111 Commercial Bank	6100 Certifled Salaries:6111 Full Time Certifled Salaries	-1,208.6
1/30/2021	Check	11388	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,195.6
/30/2021	Check	11389	Yes	Lauren Hofer		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-986.9
/30/2021	Check	11390	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-994-0
			Yes	Courtney Keefe			6100 Certified Salaries:6111 Full Time Certified Salaries	
1/30/2021	Check	11391	168			1111 Commercial Bank	6 100 Certilled Salaries.6 i i i Full Time Certilled Salarias	-1,190.9

DATE	TRANSACTION TYPE	NUM	POSTING	NAME MEMO/DESCRIPT	N ACCOUNT	SPLIT	AMOUNT
11/30/2021	Check	11393	Yes	Anna Austin	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,163.28
11/30/2021	Check	11394	Yes	Gara LoskIII	1111 Commercial Bank	6150 Non-Certifled Salaries:6161 Non-Certifled Part -Time	-477_92
11/30/2021	Check	11395	Yes	Greg May	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,146.15
11/30/2021	Check	11396	Yes	Phillip McFarlane	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,141.51
11/30/2021	Check	11397	Yes	Holly Laws	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,110.83
11/30/2021	Check	11398	Yes	Korl Mitchell	1111 Commercial Bank	6150 Non-Certifled Salaries:6161 Non-Certifled Part -Time	-594.36
11/30/2021	Check	11399	Yes	Jenna Morrison	1111 Commercial Bank	6100 Certifled Salaries:6111 Full Time Certifled Salaries	-650.69
11/30/2021	Check	11400	Yes	DeVonshae Person	1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-907:36
11/30/2021	Check	11401	Yes	Jayme Shadowens	1111 Commercial Bank	6100 Certifled Salaries:6111 Full Time Certifled Salaries	-813.08
11/30/2021	Check	11402	Yes	Alex Troxel	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,209_11
11/30/2021	Check	11403	Yes	Erin Turner	1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certifled Part -Time	-1,221.87
11/30/2021	Check	11404	Yes	Lauren Wadsworth	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,148.04
11/30/2021	Check	11405	Yes	Eleanor White	1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,165,94
11/30/2021	Check		Yes	Federal Payroll Taxes	1111 Commercial Bank	-Split-	-8,267.16