

## The Souldard Charter School

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

	<u>as of September 30, 2020</u>	
<b>Assets</b>		
Current Assets - Cash	\$	131,984
Fixed Assets	\$	725,000
<b>Total Assets</b>	<b>\$</b>	<b><u>856,984</u></b>
<b>Liabilities</b>	\$	712,410
<b>Net Assets</b>	\$	144,574
<b>Total Liabilities &amp; Net Assets</b>	<b>\$</b>	<b><u>856,984</u></b>

## The Soulard Charter School

### 2020-21 Revenue & Expenses Compared to Annual Budget

		FY21 Approved Budget	Actual as of 09.30.20	Variance Over/(Under)	% of Budget	Sep Actual
<b>Revenues</b>						
5100	Local	\$ 300,592	\$ 30,060	\$ (270,532)	10%	\$ 11,555
5300	State	952,600	238,292	(714,308)	25%	83,337
5400	Federal	65,366	-	(65,366)	0%	-
<b>5899</b>	<b>GRAND TOTAL REVENUES</b>	<b>1,318,558</b>	<b>268,352</b>	<b>(1,050,206)</b>	<b>20%</b>	<b>94,892</b>
<b>Expenditures</b>						
1111	Classroom Instruction	759,778	161,842	(597,936)	21%	60,382
1221	Special Programs	113,265	17,706	(95,559)	16%	9,710
1999	TOTAL INSTRUCTION	873,043	179,548	(693,495)	21%	70,092
2111	Support Services-Pupils	106,571	16,193	(90,378)	15%	8,020
2142	Psychological Services	14,800	-	(14,800)	0%	-
2152	Speech Pathology Services	22,200	2,756	(19,444)	12%	1,481
2162	Occupational Therapist Services	6,000	316	(5,684)	5%	309
2172	Physical Therapist Services	2,775	-	(2,775)	0%	-
2213	Professional Development	8,500	2,078	(6,422)	24%	172
2321	Executive Administration Services	27,202	10,711	(16,491)	39%	2,014
2660	Technology Services	4,000	-	-	0%	-
2411	Building Principal Services	99,309	29,726	(69,583)	30%	8,602
2511	Business Support Services	32,250	14,171	(18,079)	44%	10,626
2541	Operation of Plant Services	131,741	28,134	(103,607)	21%	12,709
2562	Food Services	99,322	15,542	(83,780)	16%	8,066
2998	TOTAL SUPPORT SERVICES	554,670	119,627	(431,043)	22%	51,999
3000	Expenses to be Reimbursed by SEC		(9,622)			(9,622)
<b>9999</b>	<b>GRAND TOTAL EXPENDITURES</b>	<b>1,427,713</b>	<b>289,553</b>	<b>(1,124,538)</b>	<b>20%</b>	<b>112,469</b>
<b>Total Revenue Over/(Under) Total Expenses</b>		<b>(109,155)</b>	<b>(21,201)</b>			<b>(17,577)</b>
<b>Beginning Cash Balance, July 1</b>		<b>153,185</b>	<b>153,185</b>			
<b>Ending Cash Balance, September 30</b>		<b>\$ 44,030</b>	<b>\$ 131,984</b>			

## The Soulard Charter School

### 2020-21 Revenue Compared to Annual Budget

Revenue	FY21 Approved Budget	Actual as of 09.30.20	Variance Over/(Under)	% of Budget	Sep Actual
<b>5100 Local Revenue</b>					
5113 Prop C	\$ 97,200	\$ 27,900	\$ (69,300)	29%	\$ 9,510
5180 Donations	203,392	137	(203,255)	0%	45
5198 Other	-	2,023	2,023	0%	2,000
<b>5100 Total Local Revenue</b>	<u>300,592</u>	<u>30,060</u>	<u>(270,532)</u>	10%	11,555
<b>5300 State Revenue</b>					
5311-19 Basic Formula/CTF	<u>952,600</u>	<u>238,292</u>	<u>(714,308)</u>	25%	<u>83,337</u>
<b>5300 State Revenue</b>	952,600	238,292	(714,308)	25%	83,337
<b>5400 Federal Revenue</b>					
5441 Special Ed Part B	23,619	-	(23,619)	0%	-
5451-66 Consolidated Federal Funds	13,411	-	(13,411)	0%	-
5497 Other Federal Revenue	<u>28,336</u>	<u>-</u>	<u>(28,336)</u>	0%	<u>-</u>
<b>5400 Federal Revenue</b>	65,366	-	(65,366)	0%	-
<b>5899 GRAND TOTAL REVENUES</b>	<u><b>1,318,558</b></u>	<u><b>268,352</b></u>	<u><b>(1,050,206)</b></u>	<b>20%</b>	<u><b>94,892</b></u>

**The Soulard Charter School**  
**2020-21 Expenses Compared to Annual Budget**

Expenditures by Function	FY21 Approved Budget	Actual as of 09.30.20	Variance Over/(Under)	% of Budget	Sep Actual
<b>1131 Classroom Instruction</b>					
6100 Salaries	\$ 549,660	\$ 119,033	\$ (430,627)	22%	\$ 43,512
6200 Benefits	192,818	29,681	(163,137)	15%	14,250
6300 Purchased Services	6,800	6,473	(327)	95%	250
6400 Supplies & Materials	10,500	6,655	(3,845)	63%	2,370
6500 Equipment	-	-	-	-	-
<b>Total Classroom Instruction</b>	<b>759,778</b>	<b>161,842</b>	<b>(597,936)</b>	<b>21%</b>	<b>60,382</b>
<b>1221 Special Programs</b>					
6100 Salaries	85,040	15,131	(69,909)	18%	8,138
6200 Benefits	18,225	2,575	(15,650)	14%	1,572
6300 Purchased Services	10,000	-	(10,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Special Programs</b>	<b>113,265</b>	<b>17,706</b>	<b>(95,559)</b>	<b>16%</b>	<b>9,710</b>
<b>2111 Support Services-Pupils</b>					
6100 Salaries	68,175	13,246	(54,929)	19%	6,502
6200 Benefits	20,196	2,947	(17,249)	15%	1,518
6300 Purchased Services	18,000	-	(18,000)	0%	-
6400 Supplies & Materials	200	-	(200)	0%	-
6500 Equipment	-	-	-	-	-
<b>Total Support Services-Pupils</b>	<b>106,571</b>	<b>16,193</b>	<b>(90,378)</b>	<b>15%</b>	<b>8,020</b>
<b>2142 Psychological Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	14,800	-	(14,800)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Psychological Services</b>	<b>14,800</b>	<b>-</b>	<b>(14,800)</b>	<b>-</b>	<b>-</b>
<b>2152 Speech Pathology Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	22,200	2,756	(19,444)	12%	1,481
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Pathology Services</b>	<b>22,200</b>	<b>2,756</b>	<b>(19,444)</b>	<b>12%</b>	<b>1,481</b>
<b>2162 Occupational Therapist Services</b>					
6100 Salaries	-	294	294	-	287
6200 Benefits	-	22	22	-	22
6300 Purchased Services	6,000	-	(6,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Occupational Therapist Services</b>	<b>6,000</b>	<b>316</b>	<b>(5,684)</b>	<b>5%</b>	<b>309</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	8,000	1,906	(6,094)	24%	-
6400 Supplies & Materials	500	172	(328)	34%	172
6500 Equipment	-	-	-	-	-
<b>Total Professional Development</b>	<b>8,500</b>	<b>2,078</b>	<b>(6,422)</b>	<b>24%</b>	<b>172</b>
<b>2321 Executive Administration Services</b>					
6100 Salaries	12,625	3,135	(9,490)	25%	1,042
6200 Benefits	1,032	840	(192)	81%	681
6300 Purchased Services	13,545	6,736	(6,809)	50%	291
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Ex Administration Services</b>	<b>27,202</b>	<b>10,711</b>	<b>(16,491)</b>	<b>39%</b>	<b>2,014</b>
<b>2331 Technology Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	4,000	-	(4,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Technology Services</b>	<b>4,000</b>	<b>-</b>	<b>(4,000)</b>	<b>0%</b>	<b>-</b>
<b>2411 Building Principal Services</b>					
6100 Salaries	72,625	23,729	(48,896)	33%	6,060
6200 Benefits	26,184	4,834	(21,350)	18%	2,542
6300 Purchased Services	-	183	183	-	-
6400 Supplies & Materials	500	980	480	196%	-
6500 Equipment	-	-	-	-	-
<b>Total Building Principal Services</b>	<b>99,309</b>	<b>29,726</b>	<b>(69,583)</b>	<b>30%</b>	<b>8,602</b>
<b>2511 Business Support Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	32,000	14,133	(17,867)	44%	10,588
6400 Supplies & Materials	250	38	(212)	15%	38
6500 Equipment	-	-	-	-	-
<b>Total Business Support Services</b>	<b>32,250</b>	<b>14,171</b>	<b>(18,079)</b>	<b>44%</b>	<b>10,626</b>
<b>2541 Operation of Plant Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	46,725	7,197	(39,528)	15%	5,613
6400 Supplies & Materials	11,600	2,583	(9,017)	22%	978
6500-6600 Debt Service	73,416	18,354	(55,062)	25%	6,118
<b>Total Operation of Plant Services</b>	<b>131,741</b>	<b>28,134</b>	<b>(103,607)</b>	<b>21%</b>	<b>12,709</b>
<b>2562 Food Services</b>					
6100 Salaries	60,095	11,106	(48,989)	18%	5,007
6200 Benefits	19,507	2,868	(16,639)	15%	1,491
6300 Purchased Services	1,720	220	(1,500)	13%	220
6400 Supplies & Materials	18,000	1,348	(16,652)	7%	1,348
6500 Equipment	-	-	-	-	-
<b>Total Food Services</b>	<b>99,322</b>	<b>15,542</b>	<b>(83,780)</b>	<b>16%</b>	<b>8,066</b>
<b>3000 Expenses to be Reimbursed by SEC</b>	<b>-</b>	<b>(9,622)</b>	<b>(9,622)</b>	<b>-</b>	<b>(9,622)</b>
<b>9999 GRAND TOTAL EXPENDITURES</b>	<b>\$ 1,427,713</b>	<b>\$ 289,553</b>	<b>\$ (1,138,160)</b>	<b>20%</b>	<b>\$ 112,469</b>

The Soulard School

1111 Commercial Bank, Period Ending 09/30/2020

RECONCILIATION REPORT

Reconciled on: 10/12/2020

Reconciled by: Shannon Spradling

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

Summary		USD
Statement beginning balance		190,388.57
Checks and payments cleared (76)		-108,742.70
Deposits and other credits cleared (7)		105,601.75
Statement ending balance		187,247.62
Uncleared transactions as of 09/30/2020		-55,306.83
Register balance as of 09/30/2020		131,940.79
Cleared transactions after 09/30/2020		0.00
Uncleared transactions after 09/30/2020		-2,595.78
Register balance as of 10/12/2020		129,345.01

Details

Checks and payments cleared (76)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2020	Check	10483	Bevin Early	-120.59
08/14/2020	Check	10594	Amy Cross	-750.16
08/20/2020	Check	1332	Staples	-228.93
08/26/2020	Check	1338	UHS Premium Billing	-9,220.03
08/26/2020	Check	1337	UHS Premium Billing	-8,302.97
08/26/2020	Check	1336	J. Shannon Spradling	-1,500.00
08/27/2020	Check	1339	Philadelphia Insurance Companies	-1,175.00
08/31/2020	Check	10618	Julia Knarr	-1,081.91
08/31/2020	Check	10617	Courtney Keefe	-1,152.81
08/31/2020	Check	10616	Bradley Gordon	-1,148.37
08/31/2020	Check	10614	Kerri Fair	-1,508.17
08/31/2020	Check	10613	Amy Cross	-750.16
08/31/2020	Check	10608	Haley Biehl	-1,079.44
08/31/2020	Check	10621	Phillip McFarlane	-1,096.17
08/31/2020	Check		Federal Payroll Taxes	-6,853.78
08/31/2020	Check		American Funds 403b	-875.42
08/31/2020	Check	10624	DeVonshae Person	-299.30
08/31/2020	Check	10623	Holly Laws	-1,075.20
08/31/2020	Check	10629	Eleanor White	-1,131.91
09/01/2020	Check		IFF	-6,117.96
09/03/2020	Check	1341	Gregory F.X. Daly, Collector of Revenue	-106.12
09/03/2020	Check		Missouri Employers Mutual	-600.52
09/03/2020	Check	1340	Eleanor White	-100.00
09/03/2020	Check	1348	Miriam	-337.50
09/03/2020	Check	1346	K.E. Missouri 1, LLC	-926.20
09/03/2020	Check	1343	Charter Communications	-184.94
09/03/2020	Check	1342	Waste Management of St. Louis	-156.90
09/09/2020	Check	1349	K.E. Missouri 1, LLC	-1,728.01
09/11/2020	Check	1350	Samantha Kirby	-330.00
09/11/2020	Check		UHS Premium Billing	-9,821.58
09/15/2020	Check	10630	MO Department of Revenue	-1,809.00
09/15/2020	Check		American Funds 403b	-798.98
09/15/2020	Check	10631	Lisa Berman	-544.90
09/15/2020	Check	10632	Haley Biehl	-1,093.36
09/15/2020	Check	10633	Shenika Bishop	-1,882.12
09/15/2020	Check	10634	Sarah Buckles	-1,046.55
09/15/2020	Check	10635	Bethany Burress	-1,192.23
09/15/2020	Check	10637	Amy Cross	-763.41
09/15/2020	Check	10639	Anna Elwood	-1,174.21
09/15/2020	Check	10640	Hannah Florence	-178.53
09/15/2020	Check	10641	Bradley Gordon	-1,162.41
09/15/2020	Check	10642	Kristen Hood	-1,144.48
09/15/2020	Check	10643	Courtney Keefe	-1,155.56
09/15/2020	Check	10644	Julia Knarr	-1,095.04
09/15/2020	Check	10645	Anna Austin	-1,172.67
09/15/2020	Check	10646	Greg May	-1,113.68
09/15/2020	Check	10647	Phillip McFarlane	-1,112.31
09/15/2020	Check	10648	Stephen McGinnis	-1,259.36
09/15/2020	Check	10649	Holly Laws	-1,077.75
09/15/2020	Check	10650	DeVonshae Person	-916.95
09/15/2020	Check	10651	Julie Radin	-1,143.74
09/15/2020	Check	10652	J.M. Ross-Hertel	-587.15
09/15/2020	Check	10653	Alex Troxel	-1,173.39
09/15/2020	Check	10654	Erin Turner	-956.66
09/15/2020	Check	10655	Lauren Wadsworth	-1,115.88
09/15/2020	Check	10656	Eleanor White	-1,144.98
09/15/2020	Check		Federal Payroll Taxes	-7,514.53
09/16/2020	Check	1351	K.E. Missouri 1, LLC	-1,200.00
09/18/2020	Check	1353	GFI Digital	-250.20
09/18/2020	Check	1354	Spire	-44.28
09/18/2020	Check	1355	Tueth, Keeney, Cooper, Mohan & Jacksta...	-192.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/18/2020	Check	1356	American Capital Finance Services	-281.52
09/18/2020	Check	1357	Cintas	-609.72
09/18/2020	Check	1358	Health Commissioner of the City of STL	-220.00
09/18/2020	Check	1359	Larson's Medical-First Aid & Safety	-144.95
09/18/2020	Check	1360	Regency Computer Services Inc.	-189.30
09/18/2020	Check	1361	KEB	-4,000.00
09/18/2020	Check	1362	Advantage Chemical Systems	-58.33
09/18/2020	Check	1363	Omni Refrigeration Services, Inc.	-191.40
09/21/2020	Check	1364	Metropolitan STL Sewer District	-44.10
09/21/2020	Check	1365	Zumwalt Corporation	-465.36
09/28/2020	Check		Commercial Bank Visa	-1,652.47
09/30/2020	Check	10679	Erin Turner	-736.65
09/30/2020	Check	10680	Lauren Wadsworth	-1,115.88
09/30/2020	Check	10664	Anna Elwood	-1,174.21
09/30/2020	Check	10659	Shenika Bishop	-1,482.45

**Total** -108,742.70

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2020	Check	1347	K.E. Missouri 1, LLC	0.00
09/04/2020	Deposit			2,910.52
09/09/2020	Deposit		Soulard Education Center	4,809.79
09/09/2020	Deposit		Soulard Education Center	4,811.79
09/15/2020	Transfer			222.55
09/18/2020	Check	1352	Zumwalt Corporation	0.00
09/21/2020	Deposit			92,847.10

**Total** 105,601.75

**Additional Information**

Uncleared checks and payments as of 09/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/16/2020	Check	10338	Sarah Christman	-457.46
04/15/2020	Check	10406	Kristen Hood	-784.86
08/31/2020	Check	10612	Sarah Christman	-457.46
09/03/2020	Check	1345	Seesaw Learning, Inc.	-550.00
09/03/2020	Check	1344	Learning Without Tears	-1,324.62
09/15/2020	Check	10638	Bevin Early	-35.16
09/15/2020	Check	10636	Sarah Christman	-461.69
09/23/2020	Check	1367	Miriam	-1,143.75
09/23/2020	Check	1366	J. Shannon Spradling	-1,500.00
09/23/2020	Check	1368	Ameren Missouri	-934.01
09/23/2020	Check	1369	Philadelphia Insurance Companies	-942.00
09/23/2020	Check	1370	Philadelphia Insurance Companies	-3,842.00
09/23/2020	Check	1371	Rolling Lawns Farm LLC	-26.52
09/28/2020	Check	1372	St. Louis Public School Retirement System	-14,588.22
09/30/2020	Check	10665	Hannah Florence	-82.21
09/30/2020	Check	10663	Amy Cross	-763.41
09/30/2020	Check	10662	Sarah Christman	-461.69
09/30/2020	Check	10661	Bethany Burress	-1,192.23
09/30/2020	Check	10660	Sarah Buckles	-1,046.55
09/30/2020	Check	10658	Haley Biehl	-1,093.36
09/30/2020	Check	10657	Lisa Berman	-544.90
09/30/2020	Check		American Funds 403b	-798.98
09/30/2020	Check	10666	Bradley Gordon	-1,162.41
09/30/2020	Check		Federal Payroll Taxes	-7,346.55
09/30/2020	Check	10681	Eleanor White	-1,144.98
09/30/2020	Check	10678	Alex Troxel	-1,173.39
09/30/2020	Check	10677	J.M. Ross-Hertel	-587.15
09/30/2020	Check	10676	Julie Radin	-1,143.74
09/30/2020	Check	10675	DeVonshae Person	-885.03
09/30/2020	Check	10674	Holly Laws	-1,077.75
09/30/2020	Check	10667	Kristen Hood	-912.48
09/30/2020	Check	10668	Courtney Keefe	-1,155.56
09/30/2020	Check	10669	Julia Knarr	-1,095.04
09/30/2020	Check	10670	Anna Austin	-1,172.67
09/30/2020	Check	10671	Greg May	-1,113.68
09/30/2020	Check	10672	Phillip McFarlane	-1,112.31
09/30/2020	Check	10673	Stephen McGinnis	-1,193.01

**Total** -55,306.83

Uncleared checks and payments after 09/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/05/2020	Check	1379	Miriam	-600.00
10/05/2020	Check	1378	Charter Communications	-184.94
10/05/2020	Check	1377	Learning Without Tears	-16.25
10/05/2020	Check	1376	Staples	-11.00
10/05/2020	Check	1375	Midwest Electronic Systems, Inc.	-150.00
10/05/2020	Check	1374	Tueth, Keeney, Cooper, Mohan & Jacksta...	-580.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2020	Check	10682	MO Division of Employment Security	-6.96
10/07/2020	Check	1373	Sarah Buckles	-1,046.55
Total				-2,595.78



# The Soulard School

## TRANSACTION LIST BY DATE

September 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/01/2020	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
09/03/2020	Check	1340	Yes	Eleanor White		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-100.00
09/03/2020	Check	1341	Yes	Gregory F.X. Daly, Collector of Revenue		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-106.12
09/03/2020	Check	1342	Yes	Waste Management of St. Louis		1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-156.90
09/03/2020	Check	1343	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-184.94
09/03/2020	Check	1344	Yes	Learning Without Tears		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-1,324.62
09/03/2020	Check	1345	Yes	Seesaw Learning, Inc.		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-550.00
09/03/2020	Check	1346	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-926.20
09/03/2020	Check	1347	Yes	K.E. Missouri 1, LLC	Voided	1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	0.00
09/03/2020	Check	1348	Yes	Miriam		1111 Commercial Bank	6300 Purchased Services:6313-30 Pupil Services	-337.50
09/03/2020	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-600.52
09/04/2020	Deposit		Yes			1111 Commercial Bank	-Split-	2,910.52
09/09/2020	Check	1349	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-1,728.01
09/09/2020	Deposit		Yes	Soulard Education Center		1111 Commercial Bank	3000 SEC Expenses	4,811.79
09/09/2020	Deposit		Yes	Soulard Education Center		1111 Commercial Bank	3000 SEC Expenses	4,809.79
09/11/2020	Check	1350	Yes	Samantha Kirby		1111 Commercial Bank	5100 Local Revenue:5198 Miscellaneous	-330.00
09/11/2020	Check		Yes	UHS Premium Billing		1111 Commercial Bank	-Split-	-9,621.58
09/15/2020	Check	10630	Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-1,809.00
09/15/2020	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-798.98
09/15/2020	Check	10631	Yes	Lisa Berman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-544.90
09/15/2020	Check	10632	Yes	Haley Biehl		1111 Commercial Bank	-Split-	-1,093.36
09/15/2020	Check	10633	Yes	Sherika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,682.12
09/15/2020	Check	10634	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,046.55
09/15/2020	Check	10635	Yes	Bethany Burruss		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,192.23
09/15/2020	Check	10636	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-461.69
09/15/2020	Check	10637	Yes	Amy Cross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-763.41
09/15/2020	Check	10638	Yes	Bevin Early		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-35.16
09/15/2020	Check	10639	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,174.21
09/15/2020	Check	10640	Yes	Hannah Florence		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-178.53
09/15/2020	Check	10641	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,162.41
09/15/2020	Check	10642	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,144.48
09/15/2020	Check	10643	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,155.56
09/15/2020	Check	10644	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,095.04
09/15/2020	Check	10645	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,172.67
09/15/2020	Check	10646	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,113.68
09/15/2020	Check	10647	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,112.31
09/15/2020	Check	10648	Yes	Stephen McGinnis		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-1,259.36
09/15/2020	Check	10649	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,077.75
09/15/2020	Check	10650	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-916.95
09/15/2020	Check	10651	Yes	Julie Radin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,143.74
09/15/2020	Check	10652	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-587.15
09/15/2020	Check	10653	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,173.39
09/15/2020	Check	10654	Yes	Erin Turner		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-956.66
09/15/2020	Check	10655	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,115.88
09/15/2020	Check	10656	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,144.98
09/15/2020	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-7,514.53
09/15/2020	Transfer		Yes			1112 PayPal	1111 Commercial Bank	-222.55
09/16/2020	Check	1351	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-1,200.00
09/18/2020	Check	1352	Yes	Zumwalt Corporation	Voided	1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	0.00
09/18/2020	Check	1353	Yes	GFI Digital		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-250.20
09/18/2020	Check	1354	Yes	Spire		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-44.28
09/18/2020	Check	1355	Yes	Tueth, Keeney, Cooper, Mohan & Jackstadt, PC		1111 Commercial Bank	6300 Purchased Services:6317 Legal	-192.00
09/18/2020	Check	1356	Yes	American Capital Finance Services		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-281.52
09/18/2020	Check	1357	Yes	Cintas		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-609.72
09/18/2020	Check	1358	Yes	Health Commissioner of the City of STL		1111 Commercial Bank	6300 Purchased Services:6371 Dues & Memberships	-220.00
09/18/2020	Check	1359	Yes	Larson's Medical-First Aid & Safety		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-144.95
09/18/2020	Check	1360	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-189.30
09/18/2020	Check	1361	Yes	KEB		1111 Commercial Bank	6300 Purchased Services:6315 Audit Services	-4,000.00
09/18/2020	Check	1362	Yes	Advantage Chemical Systems		1111 Commercial Bank	6400 Supplies & Materials:6491 Other Supplies & Materials	-58.33
09/18/2020	Check	1363	Yes	Omni Refrigeration Services, Inc.		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-191.40
09/18/2020	Deposit		Yes			1112 PayPal	-Split-	9.48
09/21/2020	Deposit		Yes			1111 Commercial Bank	-Split-	92,847.10
09/21/2020	Check	1364	Yes	Metropolitan STL Sewer District		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-44.10
09/21/2020	Check	1365	Yes	Zumwalt Corporation		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-465.36
09/23/2020	Check	1366	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
09/23/2020	Check	1367	Yes	Miriam		1111 Commercial Bank	6300 Purchased Services:6313-30 Pupil Services	-1,143.75
09/23/2020	Check	1368	Yes	Ameren Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-934.01
09/23/2020	Check	1369	Yes	Philadelphia Insurance Companies		1111 Commercial Bank	6300 Purchased Services:6352 Liability Insurance	-942.00
09/23/2020	Check	1370	Yes	Philadelphia Insurance Companies		1111 Commercial Bank	6300 Purchased Services:6352 Liability Insurance	-3,842.00
09/23/2020	Check	1371	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-26.52
09/26/2020	Deposit		Yes			1112 PayPal	-Split-	14.37
09/28/2020	Check	1372	Yes	St. Louis Public School Retirement System		1111 Commercial Bank	-Split-	-14,588.22
09/28/2020	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-1,652.47
09/30/2020	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-798.98
09/30/2020	Check	10657	Yes	Lisa Berman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-544.90
09/30/2020	Check	10658	Yes	Haley Biehl		1111 Commercial Bank	-Split-	-1,093.36
09/30/2020	Check	10659	Yes	Sherika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,482.45
09/30/2020	Check	10660	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,046.55
09/30/2020	Check	10661	Yes	Bethany Burruss		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,192.23
09/30/2020	Check	10662	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-461.69
09/30/2020	Check	10663	Yes	Amy Cross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-763.41
09/30/2020	Check	10664	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,174.21
09/30/2020	Check	10665	Yes	Hannah Florence		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-82.21

# The Soulard School

## TRANSACTION LIST BY DATE

September 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/30/2020	Check	10666	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,162.41
09/30/2020	Check	10667	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-912.48
09/30/2020	Check	10668	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,155.56
09/30/2020	Check	10669	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,095.04
09/30/2020	Check	10670	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,172.67
09/30/2020	Check	10671	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,113.68
09/30/2020	Check	10672	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,112.31
09/30/2020	Check	10673	Yes	Stephen McGinnis		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-1,193.01
09/30/2020	Check	10674	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,077.75
09/30/2020	Check	10675	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-885.03
09/30/2020	Check	10676	Yes	Julie Radin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,143.74
09/30/2020	Check	10677	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-587.15
09/30/2020	Check	10678	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,173.39
09/30/2020	Check	10679	Yes	Erin Turner		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-736.65
09/30/2020	Check	10680	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,115.88
09/30/2020	Check	10681	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,144.98
09/30/2020	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-7,346.55
09/30/2020	Deposit		Yes			1112 PayPal	-Split-	19.26