

The Soulard Charter School

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

	<u>as of March 31, 2022</u>	
Assets		
Commercial Bank-TSS	\$	390,181
PayPal		28
Commercial Bank-Capital		79,623
Together CU		1,180
STL Community Foundation		142,599 (a)
Total Assets		<u>613,611</u>
Net Assets	\$	<u>613,611</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	March
		Budget	03.31.22	Over/(Under)	Budget	Actual
Revenues						
5100	Local	\$ 314,014	\$ 477,757	\$ 163,743	152%	\$ 160,715
5300	State	1,100,400	885,196	(215,204)	80%	90,447
5400	Federal	160,297	58,279	(102,018)	36%	10,020
5899	GRAND TOTAL REVENUES	1,574,711	1,421,232	(153,479)	90%	261,182
Expenditures						
1111	Classroom Instruction	859,446	633,489	(225,957)	74%	92,244
1221	Special Programs	133,923	74,391	(59,532)	56%	11,684
1999	TOTAL INSTRUCTION	993,369	707,880	(285,489)	71%	103,928
2111	Support Services-Pupils	127,906	91,858	(36,048)	72%	14,385
2142	Psychological Services	-	2,300	2,300	0%	-
2152	Speech Pathology Services	22,200	18,782	(3,418)	85%	3,330
2162	Occupational Therapist Services	7,302	10,363	3,061	142%	1,790
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	25,637	(5,467)	82%	1,359
2660	Technology Services	2,000	-	-	0%	-
2411	Building Principal Services	83,590	62,705	(20,885)	75%	9,093
2511	Business Support Services	37,400	30,010	(7,390)	80%	4,986
2541	Operation of Plant Services	149,266	139,369	(9,897)	93%	31,356
2562	Food Services	102,481	89,684	(12,797)	88%	14,126
2998	TOTAL SUPPORT SERVICES	580,524	482,844	(95,680)	83%	80,425
3000	Expenses to be Reimbursed by SEC		(1,384)			(12,464)
9999	GRAND TOTAL EXPENDITURES	1,573,893	1,189,340	(381,169)	76%	171,889
Total Revenue Over/(Under) Total Expenses		818	231,892			89,293
Beginning Cash Balance, July 1		381,719	381,719			
Ending Cash Balance, March 31, 2022		\$ 382,537	\$ 613,611			
Ending Cash Balance %		24%	36%			

The Soulard Charter School

2021-22 Revenue Compared to Annual Budget

Revenue	FY22 Approved Budget	Actual as of 03.31.22	Variance Over/(Under)	% of Budget	March Actual
5100 Local Revenue					
5113 Prop C	\$ 114,014	\$ 108,041	\$ (5,973)	95%	\$ 11,177
5141 Interest	-	-	-	0%	-
5192 Donations	200,000	99,398	(100,602)	50%	16,600
5198 Other	-	270,318	270,318	NA	132,938
5100 Total Local Revenue	314,014	477,757	163,743	152%	160,715
5300 State Revenue					
5311-19 Basic Formula/CTF	1,100,400	885,196	(215,204)	80%	90,447
5300 State Revenue	1,100,400	885,196	(215,204)	80%	90,447
5400 Federal Revenue					
5424 CARES Emergency Relief	100,000	-	(100,000)	0%	-
5441 Special Ed Part B	30,807	16,393	(14,414)	53%	4,111
5451-66 Consolidated Federal Funds	29,490	34,138	4,648	116%	-
5497 Other Federal Revenue	-	7,748	7,748	0%	5,909
5400 Federal Revenue	160,297	58,279	(102,018)	36%	10,020
5899 GRAND TOTAL REVENUES	1,574,711	1,421,232	(153,479)	90%	261,182

The Soulard Charter School

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	FY22 Approved Budget	Actual as of 03.31.22	Variance Over/(Under)	% of Budget	March Actual
1111 Classroom Instruction					
6100 Salaries	\$ 607,485	\$ 445,769	\$ (161,716)	73%	\$ 60,910
6200 Benefits	222,461	141,484	(80,977)	64%	30,479
6300 Purchased Services	15,000	9,224	(5,776)	61%	486
6400 Supplies & Materials	14,500	37,012	22,512	255%	369
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	859,446	633,489	(225,957)	74%	92,244
1221 Special Programs					
6100 Salaries	113,000	57,446	(55,554)	51%	7,936
6200 Benefits	18,423	15,865	(2,558)	86%	3,748
6300 Purchased Services	2,500	1,025	(1,475)	41%	-
6400 Supplies & Materials	-	55	55	-	-
6500 Equipment	-	-	-	-	-
Total Special Programs	133,923	74,391	(59,532)	56%	11,684
2111 Support Services-Pupils					
6100 Salaries	86,120	57,113	(29,007)	66%	8,484
6200 Benefits	30,486	19,365	(11,121)	64%	4,835
6300 Purchased Services	11,100	13,830	2,730	125%	455
6400 Supplies & Materials	200	1,550	1,350	775%	611
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	127,906	91,858	(36,048)	72%	14,385
2142 Psychological Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	-	2,300	2,300	-	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Psychological Services	-	2,300	2,300	-	-
2152 Speech Pathology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	22,200	18,782	(3,418)	85%	3,330
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	22,200	18,782	(3,418)	85%	3,330
2162 Occupational Therapist Services					
6100 Salaries	6,750	-	(6,750)	0%	-
6200 Benefits	552	8	(544)	1%	-
6300 Purchased Services	-	10,355	10,355	NA	1,790
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Occupational Therapist Services	7,302	10,363	3,061	142%	1,790
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	-	-	-	-	-
6300 Purchased Services	14,000	10,477	(3,523)	75%	-
6400 Supplies & Materials	500	1,659	1,159	332%	-
6500 Equipment	-	-	-	-	-
Total Professional Development	14,500	12,136	(2,364)	84%	-
2321 Executive Administration Services					
6100 Salaries	13,130	9,751	(3,379)	74%	1,083
6200 Benefits	1,074	747	(327)	70%	84
6300 Purchased Services	16,900	15,139	(1,761)	90%	192
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	31,104	25,637	(5,467)	82%	1,359
2331 Technology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,000	-	(2,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Technology Services	2,000	-	(2,000)	0%	-
2411 Building Principal Services					
6100 Salaries	62,400	48,976	(13,424)	78%	5,927
6200 Benefits	20,690	13,729	(6,961)	66%	3,166
6300 Purchased Services	250	-	(250)	0%	-
6400 Supplies & Materials	250	-	(250)	0%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	83,590	62,705	(20,885)	75%	9,093
2511 Business Support Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	36,900	29,845	(7,055)	81%	4,986
6400 Supplies & Materials	500	165	(335)	33%	-
6500 Equipment	-	-	-	-	-
Total Business Support Services	37,400	30,010	(7,390)	80%	4,986
2541 Operation of Plant Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	62,100	72,166	10,066	116%	22,074
6400 Supplies & Materials	13,750	12,141	(1,609)	88%	3,164
6500-6600 Debt Service	73,416	55,062	(18,354)	75%	6,118
Total Operation of Plant Services	149,266	139,369	(9,897)	93%	31,356
2562 Food Services					
6100 Salaries	62,915	45,586	(17,329)	72%	4,226
6200 Benefits	19,846	11,699	(8,147)	59%	2,450
6300 Purchased Services	1,720	689	(1,031)	40%	199
6400 Supplies & Materials	18,000	31,710	13,710	176%	7,251
6500 Equipment	-	-	-	-	-
Total Food Services	102,481	89,684	(12,797)	88%	14,126
3000 Expenses to be Reimbursed by SEC	-	(1,384)	(1,384)	NA	(12,464)
9999 GRAND TOTAL EXPENDITURES	\$ 1,573,893	\$ 1,189,340	\$ (384,553)	76%	\$ 171,889

The Souldard School
1111 Commercial Bank, Period Ending 03/31/2022

RECONCILIATION REPORT

Reconciled on: 04/22/2022

Reconciled by: Shannon Spradling

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

Summary		USD
Statement beginning balance		352,219.16
Checks and payments cleared (104)		-135,167.28
Deposits and other credits cleared (6)		279,191.61
Statement ending balance		496,043.49
Uncleared transactions as of 03/31/2022		-105,272.36
Register balance as of 03/31/2022		390,771.13
Cleared transactions after 03/31/2022		0.00
Uncleared transactions after 03/31/2022		39,900.25
Register balance as of 04/22/2022		429,671.38

Details

Checks and payments cleared (104)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/15/2021	Check	11407	Lisa Berman	-566.04
01/09/2022	Check	1851	GrayMattersPaycServices	-800.00
01/14/2022	Check	11461	Lisa Berman	-569.38
01/03/2022	Check	11517	Eleanor Wille	-1,171.14
01/03/2022	Check	11490	Lisa Berman	-568.38
02/19/2022	Check	11824	Smith Chrislman	-481.10
02/15/2022	Check	11530	Courtney Keefe	-1,195.23
02/15/2022	Check	11533	Gara Lookil	-201.42
02/15/2022	Check	11519	Lisa Berman	-589.38
02/17/2022	Check	1898	Midwest Electronic Systems, Inc.	-1,155.00
02/17/2022	Check	1904	Regency Computer Services Inc.	-340.00
02/17/2022	Check	1905	American Capital Finance Services	-281.52
02/28/2022	Check	11583	Holly Laws	-1,115.12
02/28/2022	Check	11594	Kori Mitchell	-461.30
02/28/2022	Check	11595	Jenna Morrison	-654.18
02/28/2022	Check	11586	DeVonshee Parson	-729.89
02/28/2022	Check	11507	J.M. Ross-Hertel	-859.29
02/28/2022	Check	11508	Jayne Shadowens	-815.27
02/28/2022	Check	11509	Alex Troxel	-1,214.44
02/28/2022	Check	11570	Erin Turner	-984.29
02/28/2022	Check	11571	Lauren Wadsworth	-1,150.78
02/28/2022	Check	11572	Eleanor White	-1,171.14
02/28/2022	Check	11562	Phillip McFarlane	-1,143.34
02/28/2022	Check	11661	Greg Mey	-1,149.65
02/28/2022	Check	11680	Anna Austin	-1,168.07
02/28/2022	Check	11559	Julia Knurr	-1,129.75
02/28/2022	Check	11558	Courtney Keefe	-1,195.23
02/28/2022	Check	11557	Kristen Hood	-997.59
02/28/2022	Check	11556	Lauren Holer	-992.00
02/28/2022	Check	11555	Julia Heath	-99.11
02/28/2022	Check	11554	Bradley Gordon	-1,201.44
02/28/2022	Check	11553	Anna Elwood	-1,212.91
02/28/2022	Check	11551	Sarah Christman	-481.10
02/28/2022	Check	11552	Kelly Daniel	-1,177.73
02/28/2022	Check		Federal Payroll Taxes	-7,636.47
02/28/2022	Check		American Funds 401k	-542.26
02/28/2022	Check	11550	Eileen Chrisa	-1,031.83
02/28/2022	Check	11549	Bethany Burruss	-1,230.50
02/28/2022	Check	11548	Sarah Buckles	-601.00
02/28/2022	Check	11540	Lisa Berman	-589.38
02/28/2022	Check	1913	Shanika Bishop	-1,912.38
03/01/2022	Check		IFF	-6,117.96
03/01/2022	Check	1915	Gone Slay's Girls & Boys Club of St. Louis	-1,300.00
03/03/2022	Check	1918	Staples	-157.72
03/03/2022	Check	1919	Rolling Lawns Farm LLC	-46.39
03/03/2022	Check	1920	Rolling Lawns Farm LLC	-76.02
03/03/2022	Check	1921	Sysco St. Louis, LLC	-639.43
03/03/2022	Check	1917	Miriam	-2,983.75
03/03/2022	Check	1916	Metropolitan STL Sewer District	-182.80
03/03/2022	Check	1922	Sysco St. Louis, LLC	-799.42
03/03/2022	Check	1929	Wells Fargo Vendor Financial Services, LLC	-525.46
03/03/2022	Check	1928	Ameren Missouri	-889.77
03/03/2022	Check	1927	Gregory F.X. Daly, Collector of Revenue	-230.24
03/03/2022	Check	1926	Tony LaMartina Plumbing Co. Inc.	-13,247.00
03/03/2022	Check	1925	Federal Fire Control Co.	-165.87
03/03/2022	Check	1924	St. Louis American Newspaper	-1,137.50
03/03/2022	Check	1923	K.E. Missouri 1, LLC	-2,459.01
03/07/2022	Check		Missouri Employers Mutual	-1,218.52
03/08/2022	Check	1914	Commercial Kitchen Services	-198.75
03/08/2022	Check	1930	J. Shannon Spradling	-1,500.00
03/14/2022	Check	1931	Preferred Waste Concepts LLC	-75.00
03/14/2022	Check	1932	STL Pest Control	-110.00
03/14/2022	Check	1933	Regency Computer Services Inc.	-203.25
03/14/2022	Check	1934	American Capital Finance Services	-281.52
03/14/2022	Check	1936	Sysco St. Louis, LLC	-827.80
03/14/2022	Check	11673	MO Department of Revenue	-1,841.00
03/14/2022	Check	1930	Rolling Lawns Farm LLC	-85.00
03/14/2022	Check	1930	Charter Communications	-108.94
03/14/2022	Check	1940	Verizon	-41.65
03/14/2022	Check	1941	Gone Slay's Girls & Boys Club of St. Louis	-1,300.00
03/14/2022	Check	1937	Rolling Lawns Farm LLC	-78.81
03/15/2022	Check	11675	Shanika Bishop	-1,912.38
03/15/2022	Check	11576	Sarah Buckles	-601.00
03/15/2022	Check	11577	Bethany Burruss	-1,230.50
03/15/2022	Check	11578	Eileen Chrisa	-1,031.83
03/15/2022	Check	11579	Sarah Christman	-481.10
03/15/2022	Check	11580	Kelly Daniel	-1,177.73
03/15/2022	Check	11581	Anna Elwood	-1,212.91
03/15/2022	Check	11502	Bradley Gordon	-1,201.44
03/15/2022	Check	11583	Debbie Hillard	-586.67
03/15/2022	Check	11584	Lauren Holer	-992.00
03/15/2022	Check	11585	Kristen Hood	-997.59
03/15/2022	Check	11586	Courtney Keefe	-1,195.23
03/15/2022	Check	11587	Julia Knurr	-1,129.75
03/15/2022	Check	11588	Anna Austin	-1,168.07
03/15/2022	Check	11586	Gara Lookil	-201.42
03/15/2022	Check	11590	Greg Mey	-1,149.65
03/15/2022	Check	11591	Phillip McFarlane	-1,143.34
03/15/2022	Check	11592	Holly Laws	-1,115.12
03/15/2022	Check	11593	Kori Mitchell	-378.08
03/15/2022	Check	11594	Jenna Morrison	-654.18
03/15/2022	Check	11595	DeVonshee Parson	-730.93
03/15/2022	Check	11596	J.M. Ross-Hertel	-859.29
03/15/2022	Check	11597	Jayne Shadowens	-815.27
03/15/2022	Check	11598	Alex Troxel	-1,214.44

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/15/2022	Check	11599	Erin Turner	-933.17
03/15/2022	Check	11600	Lauren Wadsworth	-1,160.78
03/15/2022	Check	11801	Eleanor White	-1,171.14
03/15/2022	Check		American Funds 403b	-542.26
03/15/2022	Check		Federal Payroll Taxes	-7,636.15
03/28/2022	Check		Commercial Bank Visa	-1,857.13
03/28/2022	Check		Cigno + Oscar	-15,160.70
03/31/2022	Check	11608	Kelly Daniel	-1,177.73
03/31/2022	Check	11627	Erin Turner	-1,248.94
Total				-135,157.28

Deposits and other credits cleared (\$)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/25/2021	Check		Learning Without Lines	0.00
03/08/2022	Deposit	1724		167,747.70
03/18/2022	Deposit		DHSS	5,908.48
03/21/2022	Deposit			101,624.25
03/28/2022	Deposit		Bill.com	0.01
03/31/2022	Deposit			4,111.17
Total				279,391.61

Additional Information

Undeared checks and payments as of 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2021	Check	1664	Doris Rannheim	-106.52
06/15/2021	Check	11116	Lisa Berman	-546.16
08/15/2021	Check	11137	J.M. Rose-Hortol	-688.40
08/17/2021	Check	1850	Midwest Electronic Systems, Inc.	-150.00
09/30/2021	Check	11276	Kristen Hood	-455.42
10/25/2021	Check	1728	Voyager Sopris Learning	-698.00
12/05/2021	Check	1815	Miriam	-1,185.00
12/31/2021	Check	11434	Lisa Berman	-566.04
01/26/2022	Check		Commercial Bank Visa	-2,174.75
01/31/2022	Check	11480	MO Division of Employment Security	-427.38
02/28/2022	Check	11547	Shonika Bishop	-1,912.28
03/14/2022	Check	1935	Staples	-123.40
03/15/2022	Check	11574	Lisa Berman	-569.38
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	Ameron Missouri	-1,638.88
03/30/2022	Check	1950	Rolling Lawns Farm LLC	-46.39
03/30/2022	Check	1949	Rolling Lawns Farm LLC	-67.64
03/30/2022	Check	1948	Sysco St. Louis, LLC	-532.69
03/30/2022	Check	1947	Sysco St. Louis, LLC	-568.23
03/30/2022	Check	1946	Staples	-134.49
03/30/2022	Check	1945	Debbie Hillard	-41.75
03/30/2022	Check	1944	Mayer Panning Company	-194.93
03/30/2022	Check	1943	Tunth, Keeney, Cooper, Mohan & Jackstadt, PC	-102.00
03/30/2022	Check	1942	KEB	-2,024.07
03/30/2022	Check	1962	St. Louis Public School Retirement System	-16,697.64
03/30/2022	Check	1961	St. Louis Public School Retirement System	-16,697.64
03/30/2022	Check	1960	St. Louis Public School Retirement System	-17,305.20
03/30/2022	Check	1959	Wells Fargo Vendor Financial Services, LLC	-279.00
03/30/2022	Check	1959	Miram	-2,136.75
03/31/2022	Check		American Funds 403b	-548.20
03/31/2022	Check	11802	Lisa Berman	-569.38
03/31/2022	Check	11603	Shonika Bishop	-1,912.30
03/31/2022	Check	11804	Sarah Buckles	-801.00
03/31/2022	Check	11805	Belthany Burros	-1,363.98
03/31/2022	Check	11606	Elsa Clives	-1,031.83
03/31/2022	Check	11807	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 Hillard	-1,235.56
03/31/2022	Check	11612	Lauren Hotal	-992.00
03/31/2022	Check	11613	Kristen Hood	-997.59
03/31/2022	Check	11614	Courney Keefe	-1,196.23
03/31/2022	Check	11015	Julia Kner	-1,129.75
03/31/2022	Check	11616	Anna Atsini	-1,305.77
03/31/2022	Check	11617	Cera Lockal	-140.68
03/31/2022	Check	11616	Greg May	-1,283.35
03/31/2022	Check	11619	Phillip McFarlane	-1,143.34
03/31/2022	Check	11620	Holly Lewis	-1,115.12
03/31/2022	Check	11621	Kopi Mitchell	-546.08
03/31/2022	Check	11622	Jenna Morrison	-654.18
03/31/2022	Check	11623	DeVanahae Parson	-726.99
03/31/2022	Check	11624	J.M. Rose-Hortol	-659.29
03/31/2022	Check	11625	Jayne Shalovans	-720.53
03/31/2022	Check	11626	Alex Trodel	-1,214.44
03/31/2022	Check	11628	Lauren Wadsworth	-1,160.78
03/31/2022	Check	11629	Eleanor White	-1,171.14
03/31/2022	Check		Federal Payroll Taxes	-8,195.87
Total				-106,272.36

Undeared checks and payments after 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2022	Check		ITF	-6,117.90
04/10/2022	Check	1963	J. Shannon Spruiling	-1,500.00
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	-2,173.25
04/11/2022	Check	1970	Miriam	-1,925.00
04/11/2022	Check	1971	Staples	-23.56
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	-199.54
04/11/2022	Check	1975	Waste Management of St. Louis	-677.53
04/11/2022	Check	1960	Midwest Electronic Systems, Inc.	-156.00
04/11/2022	Check	1964	Rolling Lawns Farm LLC	-59.26
04/11/2022	Check	1965	Tony LaMartina Plumbing Co, Inc.	-265.38
04/14/2022	Check	1976	Erin Turner	-407.55
04/15/2022	Check		American Funds 403b	-540.26
04/15/2022	Check	11633	Sarah Buckles	-801.00
04/15/2022	Check	11634	Belthany Burros	-1,363.86
04/15/2022	Check	11635	Elsa Clives	-1,031.83
04/15/2022	Check	11636	Sarah Christman	-481.10
04/15/2022	Check	11637	Kelly Daniel	-1,177.73
04/15/2022	Check	11638	Anna Elwood	-1,212.91

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2022	Check	11639	Baudrey Gonthier	-1,201.44
04/15/2022	Check	11640	Dabbia Hillert	-794.45
04/15/2022	Check	11641	Lauren Hofer	-992.00
04/16/2022	Check	11642	Kristen Hood	-997.59
04/16/2022	Check	11643	Courtney Keefe	-1,195.23
04/15/2022	Check	11644	Julia Knarr	-1,129.75
04/15/2022	Check	11645	Anna Atsilo	-1,505.77
04/15/2022	Check	11646	Gara Loskill	-140.66
04/15/2022	Check	11647	Greg May	-1,283.35
04/15/2022	Check	11648	Phillip McFarlane	-1,143.34
04/15/2022	Check	11649	Holly Laws	-1,115.12
04/15/2022	Check	11650	Kori Mitchell	-317.07
04/15/2022	Check	11651	Jenna Morrison	-654.18
04/15/2022	Check	11652	DeVernhae Person	-622.30
04/15/2022	Check	11653	J.M. Ross-Hotel	-659.29
04/15/2022	Check	11654	Jayme Shadowens	-720.53
04/15/2022	Check	11655	Alex Troxel	-1,214.44
04/15/2022	Check	11656	Emm Turner	-703.62
04/15/2022	Check	11657	Lauren Wadsworth	-1,150.78
04/15/2022	Check	11658	Eleanor White	-1,171.14
04/15/2022	Check		Federal Payroll Taxes	-7,846.87
04/15/2022	Check	11631	Lisa Berman	-568.36
04/18/2022	Check	11632	Shenika Bishop	-1,812.36
04/18/2022	Check		Miriam	-2,079.00
04/18/2022	Check		Samantha Sudduth	-50.00
04/18/2022	Check		Verizon	-42.45
04/18/2022	Check		Spire	-267.21
04/18/2022	Check		Rolling Lawns Farm LLC	-88.89
04/18/2022	Check		Cinlas	-818.86
04/18/2022	Check		Nathalie Mackie	-79.50
05/02/2022	Check		IFF	-6,117.90
06/01/2022	Check		IFF	-8,117.98
Total				-66,837.61

Undeared deposits and other credits after 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/21/2022	Deposit			105,757.86
Total				105,757.86

The Soulard School

Transaction List by Date

March 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
03/01/2022	Check	1915	Yes	Gene Slay's Girls & Boys Club of St. Louis		1111 Commercial Bank	6300 Purchased Services:6333 Building Rental	-1,300.00
03/01/2022	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
03/03/2022	Check	1916	Yes	Metropolitan STL Sewer District		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-182.80
03/03/2022	Check	1917	Yes	Miriam		1111 Commercial Bank	-Split-	-2,983.75
03/03/2022	Check	1918	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-157.72
03/03/2022	Check	1919	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-46.39
03/03/2022	Check	1920	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-76.02
03/03/2022	Check	1921	Yes	Sysco St. Louis, LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-839.43
03/03/2022	Check	1922	Yes	Sysco St. Louis, LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-799.42
03/03/2022	Check	1923	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,459.01
03/03/2022	Check	1924	Yes	St. Louis American Newspaper		1111 Commercial Bank	6300 Purchased Services:6362 Advertising	-1,137.50
03/03/2022	Check	1925	Yes	Federal Fire Control Co.		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-165.87
03/03/2022	Check	1926	Yes	Tony LaMartina Plumbing Co., Inc.		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-13,247.00
03/03/2022	Check	1927	Yes	Gregory F.X. Daly, Collector of Revenue		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-230.24
03/03/2022	Check	1928	Yes	Ameren Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-889.77
03/03/2022	Check	1929	Yes	Wells Fargo Vendor Financial Services, LLC		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-525.49
03/07/2022	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-1,218.52
03/08/2022	Check	1930	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
03/08/2022	Check	1914	Yes	Commercial Kitchen Services		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-198.75
03/08/2022	Deposit		Yes			1111 Commercial Bank	-Split-	167,747.70
03/14/2022	Check	1931	Yes	Preferred Waste Concepts LLC		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-75.00
03/14/2022	Check	1932	Yes	STL Pest Control		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-110.00
03/14/2022	Check	1933	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-203.25
03/14/2022	Check	1934	Yes	American Capital Finance Services		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-281.52
03/14/2022	Check	1935	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-123.40
03/14/2022	Check	1936	Yes	Sysco St. Louis, LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-627.80
03/14/2022	Check	1937	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-79.91
03/14/2022	Check	1938	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-85.00
03/14/2022	Check	1939	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-199.94
03/14/2022	Check	1940	Yes	Verizon		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-41.65
03/14/2022	Check	1941	Yes	Gene Slay's Girls & Boys Club of St. Louis		1111 Commercial Bank	6300 Purchased Services:6333 Building Rental	-1,300.00
03/14/2022	Check	11573	Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-1,841.00
03/15/2022	Check	11574	Yes	Lisa Berman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part-Time	-569.38
03/15/2022	Check	11575	Yes	Shenka Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,912.36
03/15/2022	Check	11576	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Time	-801.00
03/15/2022	Check	11577	Yes	Bethany Burress		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,230.50
03/15/2022	Check	11578	Yes	Elise Chriss		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,031.83
03/15/2022	Check	11579	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part-Time	-481.10
03/15/2022	Check	11580	Yes	Kelly Daniel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,177.73
03/15/2022	Check	11581	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,212.91
03/15/2022	Check	11582	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,201.44
03/15/2022	Check	11583	Yes	Debbie Hilliard		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part-Time	-566.67
03/15/2022	Check	11584	Yes	Lauren Hofer		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-892.00
03/15/2022	Check	11585	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part-Time	-997.59
03/15/2022	Check	11586	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,195.23
03/15/2022	Check	11587	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,129.75
03/15/2022	Check	11588	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,169.07
03/15/2022	Check	11589	Yes	Gara Loskill		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part-Time	-79.92
03/15/2022	Check	11590	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,149.65
03/15/2022	Check	11591	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,143.34
03/15/2022	Check	11592	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,115.12
03/15/2022	Check	11593	Yes	Kori Mitchell		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part-Time	-378.08
03/15/2022	Check	11594	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-654.18
03/15/2022	Check	11595	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part-Time	-530.93
03/15/2022	Check	11596	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part-Time	-659.29
03/15/2022	Check	11597	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-815.27
03/15/2022	Check	11598	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,214.44
03/15/2022	Check	11599	Yes	Erin Turner		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-933.17
03/15/2022	Check	11600	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,150.76
03/15/2022	Check	11601	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Time	-1,171.14
03/15/2022	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-542.26
03/15/2022	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-7,639.15
03/18/2022	Deposit		Yes	DHSS		1111 Commercial Bank	5400 Federal Revenue:5497 Other Federal Revenue	5,908.48
03/21/2022	Deposit		Yes			1111 Commercial Bank	-Split-	101,624.25
03/28/2022	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-1,857.13
03/28/2022	Deposit		Yes	Bill.com		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	0.01
03/29/2022	Check		Yes	Cigna + Oscar		1111 Commercial Bank	-Split-	-15,160.76
03/30/2022	Check	1942	Yes	KEB		1111 Commercial Bank	6300 Purchased Services:6315 Audit Services	-2,024.07
03/30/2022	Check	1943	Yes	Tuelh, Keeney, Cooper, Mohan & Jackstadt, PC		1111 Commercial Bank	6300 Purchased Services:6317 Legal	-192.00
03/30/2022	Check	1944	Yes	Meyer Printing Company		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-194.93
03/30/2022	Check	1945	Yes	Debbie Hilliard		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
03/30/2022	Check	1946	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-134.49
03/30/2022	Check	1947	Yes	Sysco St. Louis, LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-569.25
03/30/2022	Check	1948	Yes	Sysco St. Louis, LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-532.69
03/30/2022	Check	1949	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-67.64
03/30/2022	Check	1950	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-46.39
03/30/2022	Check	1951	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-84.40
03/30/2022	Check	1952	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-85.00
03/30/2022	Check	1953	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,459.01
03/30/2022	Check	1954	Yes	Cintas		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-220.68
03/30/2022	Check	1955	Yes	Metropolitan STL Sewer District		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-124.92
03/30/2022	Check	1956	Yes	Spire		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-529.02
03/30/2022	Check	1957	Yes	Ameren Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-1,639.88

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
03/30/2022	Check	1958	Yes	Wells Fargo Vendor Financial Services, LLC		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-279.00
03/30/2022	Check	1959	Yes	Miriam		1111 Commercial Bank	-Split-	-2,136.75
03/30/2022	Check	1960	Yes	St. Louis Public School Retirement System		1111 Commercial Bank	-Split-	-17,305.20
03/30/2022	Check	1961	Yes	St. Louis Public School Retirement System		1111 Commercial Bank	-Split-	-16,697.84
03/30/2022	Check	1962	Yes	St. Louis Public School Retirement System		1111 Commercial Bank	-Split-	-16,697.84
03/31/2022	Deposit		Yes			1111 Commercial Bank	5400 Federal Revenue:5441 Spec Ed Part B	4,111.17
03/31/2022	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-548.26
03/31/2022	Check	11602	Yes	Lisa Berman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part-Time	-569.98
03/31/2022	Check	11603	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,912.36
03/31/2022	Check	11604	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-801.00
03/31/2022	Check	11605	Yes	Bethany Burruss		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,363.86
03/31/2022	Check	11606	Yes	Elise Chriss		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,031.83
03/31/2022	Check	11607	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part-Time	-481.10
03/31/2022	Check	11608	Yes	Kelly Daniel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,177.73
03/31/2022	Check	11609	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,212.91
03/31/2022	Check	11610	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,201.44
03/31/2022	Check	11611	Yes	Debbie Hilliard		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,235.56
03/31/2022	Check	11612	Yes	Lauren Hofer		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-992.00
03/31/2022	Check	11613	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part-Time	-997.59
03/31/2022	Check	11614	Yes	Courtney Keeffe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,195.23
03/31/2022	Check	11615	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,129.75
03/31/2022	Check	11616	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,305.77
03/31/2022	Check	11617	Yes	Gara Loskill		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part-Time	-140.68
03/31/2022	Check	11618	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,283.35
03/31/2022	Check	11619	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,143.34
03/31/2022	Check	11620	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,115.12
03/31/2022	Check	11621	Yes	Kori Mitchell		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part-Time	-546.08
03/31/2022	Check	11622	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-654.18
03/31/2022	Check	11623	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part-Time	-729.99
03/31/2022	Check	11624	Yes	J.M. Ross-Hartel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part-Time	-659.29
03/31/2022	Check	11625	Yes	Jayne Shadownens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-720.53
03/31/2022	Check	11626	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,214.44
03/31/2022	Check	11627	Yes	Erin Turner		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-1,248.94
03/31/2022	Check	11628	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,150.78
03/31/2022	Check	11629	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,171.14
03/31/2022	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-8,195.87