

# The Souldard Charter School

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

as of October 31, 2023

### Assets

Commercial Bank-TSS	\$	608,492
Commercial Bank-Capital		-
Together CU		1,180
STL Community Foundation		111,573
<b>Total Assets</b>		<b><u>721,245</u></b>

### Net Assets

**\$ 721,245**

## The Soulard Charter School

### 2023-24 Revenue & Expenses Compared to Annual Budget

		FY24				
		Approved	Actual as of	Variance	% of	October
		Budget	10.31.23	Over/(Under)	Budget	Actual
<b>Revenues</b>						
5100	Local	\$ 489,602	\$ 77,506	\$ (412,096)	16%	\$ 20,499
5300	State	1,440,918	479,581	(961,337)	33%	117,721
5400	Federal	79,148	357	(78,791)	0%	-
<b>5899</b>	<b>GRAND TOTAL REVENUES</b>	<b>2,009,668</b>	<b>557,444</b>	<b>(1,452,224)</b>	<b>28%</b>	<b>138,220</b>
<b>Expenditures</b>						
1111	Classroom Instruction	1,025,176	248,405	(776,771)	24%	58,125
1221	Special Programs	149,773	47,156	(102,617)	31%	15,011
1999	TOTAL INSTRUCTION	1,174,949	295,561	(879,388)	25%	73,136
2111	Support Services-Pupils	168,581	43,474	(125,107)	26%	7,685
2142	Psychological Services	-	-	-	0%	-
2152	Speech Pathology Services	45,000	12,234	(32,766)	27%	4,078
2162	Occupational Therapist Services	25,000	-	(25,000)	0%	-
2172	Physical Therapist Services	5,000	680	(4,320)	14%	595
2213	Professional Development	39,000	4,643	(34,357)	12%	880
2321	Executive Administration Services	62,653	28,742	(33,911)	46%	16,971
2660	Technology Services	22,000	6,013	-	27%	1,503
2411	Building Principal Services	92,805	25,166	(67,639)	27%	6,434
2511	Business Support Services	36,460	9,738	(26,722)	27%	2,159
2541	Operation of Plant Services	172,024	66,903	(105,121)	39%	13,699
2562	Food Services	127,992	31,589	(96,403)	25%	12,762
2998	TOTAL SUPPORT SERVICES	796,515	229,182	(551,346)	29%	66,766
3000	Expenses to be Reimbursed by SEC		28,963			7,343
<b>9999</b>	<b>GRAND TOTAL EXPENDITURES</b>	<b>1,971,464</b>	<b>553,706</b>	<b>(1,430,734)</b>	<b>28%</b>	<b>147,245</b>
<b>Total Revenue Over/(Under) Total Expenses</b>		<b>38,204</b>	<b>3,738</b>			<b>(9,025)</b>
<b>Beginning Cash Balance, July 1</b>		<b>717,507</b>	<b>717,507</b>			
<b>Ending Cash Balance, October 31, 2023</b>		<b>\$ 755,711</b>	<b>\$ 721,245</b>			
<b>Ending Cash Balance %</b>		<b>38%</b>	<b>45%</b>			

## The Soulard Charter School

### 2023-24 Revenue Compared to Annual Budget

Revenue	FY24 Approved Budget	Actual as of 10.31.23	Variance Over/(Under)	% of Budget	October Actual
<b>5100 Local Revenue</b>					
5113 Prop C	\$ 164,025	\$ 65,906	\$ (98,119)	40%	\$ 15,373
5141 Interest	-	1,410	1,410	0%	-
5192 Donations	300,000	10,000	(290,000)	3%	5,000
5198 Other	25,577	190	(25,387)	1%	126
<b>5100 Total Local Revenue</b>	<u>489,602</u>	<u>77,506</u>	<u>(412,096)</u>	16%	20,499
<b>5300 State Revenue</b>					
5311-19 Basic Formula/CTF	<u>1,440,918</u>	<u>479,581</u>	<u>(961,337)</u>	33%	117,721
<b>5300 State Revenue</b>	<u>1,440,918</u>	<u>479,581</u>	<u>(961,337)</u>	33%	117,721
<b>5400 Federal Revenue</b>					
5422-24 CARES	3,000	357	(2,643)	12%	-
5441 Special Ed Part B	35,340	-	(35,340)	0%	-
5451-66 Consolidated Federal Funds	40,808	-	(40,808)	0%	-
5497 Other Federal Revenue	-	-	-	0%	-
<b>5400 Federal Revenue</b>	<u>79,148</u>	<u>357</u>	<u>(78,791)</u>	0%	-
<b>5899 GRAND TOTAL REVENUES</b>	<u><b>2,009,668</b></u>	<u><b>557,444</b></u>	<u><b>(1,452,224)</b></u>	<b>28%</b>	<u><b>138,220</b></u>

**The Soulard Charter School**  
**2023-24 Expenses Compared to Annual Budget**

Expenditures by Function	FY24 Approved Budget	Actual as of 10.31.23	Variance Over/(Under)	% of Budget	October Actual
<b>1111 Classroom Instruction</b>					
6100 Salaries	\$ 754,852	\$ 185,737	\$ (569,115)	25%	\$ 47,398
6200 Benefits	210,474	33,579	(176,895)	16%	9,551
6300 Purchased Services	14,650	8,997	(5,653)	61%	750
6400 Supplies & Materials	45,200	20,092	(25,108)	44%	426
6500 Equipment	-	-	-	-	-
<b>Total Classroom Instruction</b>	<b>1,025,176</b>	<b>248,405</b>	<b>(776,771)</b>	<b>24%</b>	<b>58,125</b>
<b>1221 Special Programs</b>					
6100 Salaries	121,550	32,874	(88,676)	27%	6,996
6200 Benefits	23,223	5,462	(17,761)	24%	1,475
6300 Purchased Services	4,000	8,820	4,820	221%	6,540
6400 Supplies & Materials	1,000	-	(1,000)	0%	-
6500 Equipment	-	-	-	-	-
<b>Total Special Programs</b>	<b>149,773</b>	<b>47,156</b>	<b>(102,617)</b>	<b>31%</b>	<b>15,011</b>
<b>2111 Support Services-Pupils</b>					
6100 Salaries	111,524	29,461	(82,063)	26%	5,753
6200 Benefits	36,557	5,771	(30,786)	16%	1,490
6300 Purchased Services	17,500	8,103	(9,397)	46%	442
6400 Supplies & Materials	3,000	139	(2,861)	5%	-
6500 Equipment	-	-	-	-	-
<b>Total Support Services-Pupils</b>	<b>168,581</b>	<b>43,474</b>	<b>(125,107)</b>	<b>26%</b>	<b>7,685</b>
<b>2142 Psychological Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Psychological Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2152 Speech Pathology Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	45,000	12,234	(32,766)	27%	4,078
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Pathology Services</b>	<b>45,000</b>	<b>12,234</b>	<b>(32,766)</b>	<b>27%</b>	<b>4,078</b>
<b>2162 Occupational Therapist Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	25,000	-	(25,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Occupational Therapist Services</b>	<b>25,000</b>	<b>-</b>	<b>(25,000)</b>	<b>0%</b>	<b>-</b>
<b>2172 Physical Therapist Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	5,000	680	(4,320)	14%	595
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Physical Therapist Services</b>	<b>5,000</b>	<b>680</b>	<b>(4,320)</b>	<b>14%</b>	<b>595</b>

<b>2213 Professional Development</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	37,000	3,220	(33,780)	9%	880
6400 Supplies & Materials	2,000	1,423	(577)	71%	-
6500 Equipment	-	-	-	-	-
<b>Total Professional Development</b>	<b>39,000</b>	<b>4,643</b>	<b>(34,357)</b>	<b>12%</b>	<b>880</b>
<b>2321 Executive Administration Services</b>					
6100 Salaries	30,000	10,540	(19,460)	35%	2,735
6200 Benefits	2,453	885	(1,568)	36%	287
6300 Purchased Services	30,200	17,317	(12,883)	57%	13,949
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Ex Administration Services</b>	<b>62,653</b>	<b>28,742</b>	<b>(33,911)</b>	<b>46%</b>	<b>16,971</b>
<b>2331 Technology Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	20,000	-	(20,000)	0%	-
6400 Supplies & Materials	2,000	6,013	4,013	301%	1,503
6500 Equipment	-	-	-	-	-
<b>Total Technology Services</b>	<b>22,000</b>	<b>6,013</b>	<b>(15,987)</b>	<b>27%</b>	<b>1,503</b>
<b>2411 Building Principal Services</b>					
6100 Salaries	70,938	21,949	(48,989)	31%	5,625
6200 Benefits	21,367	3,217	(18,150)	15%	809
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
<b>Total Building Principal Services</b>	<b>92,805</b>	<b>25,166</b>	<b>(67,639)</b>	<b>27%</b>	<b>6,434</b>
<b>2511 Business Support Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	35,960	9,738	(26,222)	27%	2,159
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
<b>Total Business Support Services</b>	<b>36,460</b>	<b>9,738</b>	<b>(26,722)</b>	<b>27%</b>	<b>2,159</b>
<b>2541 Operation of Plant Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	77,308	34,892	(42,416)	45%	6,923
6400 Supplies & Materials	21,300	7,539	(13,761)	35%	658
6500-6600 Debt Service	73,416	24,472	(48,944)	33%	6,118
<b>Total Operation of Plant Services</b>	<b>172,024</b>	<b>66,903</b>	<b>(105,121)</b>	<b>39%</b>	<b>13,699</b>
<b>2562 Food Services</b>					
6100 Salaries	68,277	20,503	(47,774)	30%	6,717
6200 Benefits	19,715	3,548	(16,167)	18%	1,004
6300 Purchased Services	5,000	275	(4,725)	6%	-
6400 Supplies & Materials	35,000	7,263	(27,737)	21%	5,041
6500 Equipment	-	-	-	-	-
<b>Total Food Services</b>	<b>127,992</b>	<b>31,589</b>	<b>(96,403)</b>	<b>25%</b>	<b>12,762</b>
<b>3000 Expenses to be Reimbursed by SEC</b>	<b>-</b>	<b>28,963</b>	<b>28,963</b>	<b>NA</b>	<b>7,343</b>
<b>9999 GRAND TOTAL EXPENDITURES</b>	<b>\$ 1,971,464</b>	<b>\$ 553,706</b>	<b>\$ (1,417,758)</b>	<b>28%</b>	<b>\$ 147,245</b>

The Soulard School

1111 Commercial Bank, Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on: 11/13/2023

Reconciled by: Shannon Spradling

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

Summary

USD

Statement beginning balance	604,099.53
Checks and payments cleared (111)	-164,939.07
Deposits and other credits cleared (7)	217,829.81
Statement ending balance	<u>656,990.27</u>
Uncleared transactions as of 10/31/2023	-48,498.38
Register balance as of 10/31/2023	608,491.89
Cleared transactions after 10/31/2023	0.00
Uncleared transactions after 10/31/2023	-57,816.36
Register balance as of 11/13/2023	<u>550,675.53</u>

Details

Checks and payments cleared (111)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/09/2023	Check	2499	Tony LaMartina Plumbing Co, ...	-4,703.54
08/31/2023	Check	12568	Julia Heath	-1,064.76
08/31/2023	Check	12574	Sara Lambert	-301.45
09/07/2023	Check	2542	Caravus, LLC	-625.00
09/10/2023	Check	2553	J. Shannon Spradling	-1,500.00
09/15/2023	Check	2549	IdentoGO	-41.75
09/15/2023	Check	12587	C.L. Blackwood	-601.73
09/15/2023	Check	12602	Sara Lambert	-758.45
09/25/2023	Check	2556	Rolling Lawns Farm LLC	-57.48
09/25/2023	Check	2555	Rolling Lawns Farm LLC	-81.43
09/25/2023	Check	2554	Gene Slay's Girls & Boys Club...	-2,000.00
09/25/2023	Check	2557	Kuna Invoice	-111.27
09/25/2023	Check	2568	Waste Management of St. Louis	-721.93
09/25/2023	Check	2558	Carmody MacDonald P.C.	-10.45
09/25/2023	Check	2559	Miriam	-2,365.00
09/25/2023	Check	2560	Kathy Conaway	-41.75
09/25/2023	Check	2561	Yuwei Wu	-83.50
09/25/2023	Check	2564	Tueth, Keeney, Cooper, Moha...	-476.00
09/25/2023	Check	2565	Staples	-16.83
09/25/2023	Check	2566	Regency Computer Services I...	-341.14
09/25/2023	Check	2567	Cintas	-752.60
09/27/2023	Check	2570	K.E. Missouri 1, LLC	-2,407.17
09/28/2023	Check	2571	Metropolitan STL Sewer District	-222.84
09/29/2023	Check	12619	Rachel Clark	-1,309.99
09/29/2023	Check	12618	Sarah Christman	-620.23
09/29/2023	Check	12617	Sarah Buckles	-1,305.03
09/29/2023	Check	12616	C.L. Blackwood	-773.02
09/29/2023	Check	12620	Ashton Coleman	-45.67
09/29/2023	Check	12622	Kurt Despagni	-1,193.07
09/29/2023	Check	12623	Anna Elwood	-1,539.77
09/29/2023	Check	12624	Bradley Gordon	-1,414.62
09/29/2023	Check	12626	Stephanie Hayes	-1,110.91
09/29/2023	Check	12627	Grace Hogan	-641.25
09/29/2023	Check	12628	Kristen Hood	-1,450.27
09/29/2023	Check	12629	Laura Jacobson	-863.79
09/29/2023	Check	12630	Courtney Keefe	-1,497.88
09/29/2023	Check	12631	Julia Knarr	-1,322.17
09/29/2023	Check	12632	Allison Knaup	-388.24
09/29/2023	Check	12633	Sara Lambert	-356.26
09/29/2023	Check	12634	Andra Lang	-1,447.96

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/29/2023	Check	12635	Phillip McFarlane	-1,434.74
09/29/2023	Check	12637	Jenna Morrison	-1,452.08
09/29/2023	Check	12638	Katelynn Newsome	-1,311.44
09/29/2023	Check	12639	DeVonshae Person	-1,192.15
09/29/2023	Check	12640	M.A. Sandbothe	-1,124.02
09/29/2023	Check	12642	Jayne Shadowens	-1,309.98
09/29/2023	Check	12643	Alex Troxel	-1,298.83
09/29/2023	Check	12644	Lauren Wadsworth	-1,311.04
09/29/2023	Check	12645	Eleanor White	-1,602.46
09/29/2023	Check	2572	Candace Beasley	-205.38
09/29/2023	Check	2574	Erin Wilhite	-960.00
09/29/2023	Check	2573		-576.00
09/29/2023	Check		American Funds 403b	-355.70
09/29/2023	Check		Federal Payroll Taxes	-10,318.02
10/01/2023	Check		IFF	-6,117.96
10/03/2023	Check	2585	K.E. Missouri 1, LLC	-2,753.41
10/03/2023	Check	2586	Charter Communications	-259.94
10/03/2023	Check	2587	Spire	-1.22
10/03/2023	Check		Cigna + Oscar	-16,275.66
10/03/2023	Check	2576	Staples	-61.69
10/03/2023	Check	2579	MCPSA	-16.64
10/03/2023	Check	2580	Rolling Lawns Farm LLC	-105.38
10/03/2023	Check	2581	New Earth Farm LLC	-80.00
10/03/2023	Check	2582	New Earth Farm LLC	-77.00
10/03/2023	Check	2583	The Biome	-4,078.00
10/03/2023	Check	2584	ASAP Business Technology S...	-1,503.35
10/04/2023	Check		Missouri Employers Mutual	-648.27
10/10/2023	Check	2588	J. Shannon Spradling	-1,500.00
10/13/2023	Check	12648	Sarah Buckles	-1,305.03
10/13/2023	Check	12649	Sarah Christman	-620.23
10/13/2023	Check	12650	Rachel Clark	-1,309.99
10/13/2023	Check	12652	M.P. Conner, II	-108.62
10/13/2023	Check	12654	Kurt Despagni	-1,193.07
10/13/2023	Check	12655	Anna Elwood	-1,539.77
10/13/2023	Check	12656	Bradley Gordon	-1,414.62
10/13/2023	Check	12657	Maya Gross	-1,179.20
10/13/2023	Check	12658	Stephanie Hayes	-1,241.17
10/13/2023	Check	12659	Grace Hogan	-663.98
10/13/2023	Check	12660	Kristen Hood	-1,450.27
10/13/2023	Check	12662	Courtney Keefe	-1,497.88
10/13/2023	Check	12663	Julia Knarr	-1,322.17
10/13/2023	Check	12665	Phillip McFarlane	-1,434.74
10/13/2023	Check	12666	Vera Messenger	-1,285.05
10/13/2023	Check	12667	Jenna Morrison	-1,452.08
10/13/2023	Check	12668	Katelynn Newsome	-1,311.44
10/13/2023	Check	12669	DeVonshae Person	-1,192.15
10/13/2023	Check	12670	M.A. Sandbothe	-1,713.36
10/13/2023	Check	12671	Luna Schneirla	-935.02
10/13/2023	Check	12672	Jayne Shadowens	-1,309.98
10/13/2023	Check	12647	C.L. Blackwood	-663.76
10/13/2023	Check	12646	Shenika Bishop	-2,233.33
10/13/2023	Check	12673	Alex Troxel	-1,298.83
10/13/2023	Check		Federal Payroll Taxes	-10,810.57
10/13/2023	Check		American Funds 403b	-355.70
10/13/2023	Check	12675	Eleanor White	-1,602.46
10/13/2023	Check	12674	Lauren Wadsworth	-1,311.04
10/14/2023	Check	2589	Jenny Ploesser	-83.50
10/14/2023	Check	2590	Erika Broyles	-41.75
10/14/2023	Check	2601	Miriam	-2,360.00
10/14/2023	Check	2599	Philadelphia Insurance Comp...	-13,932.00
10/14/2023	Check	2598	K.E. Missouri 1, LLC	-2,753.41
10/14/2023	Check	2597	Midwest Electronic Systems, I...	-156.00
10/14/2023	Check	2596	Rolling Lawns Farm LLC	-86.22
10/14/2023	Check	2591	Amelia Duncan	-41.75

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/14/2023	Check	2592	Nicolae Bica	-41.75
10/14/2023	Check	2593	New Earth Farm LLC	-93.00
10/14/2023	Check	2595	Regency Computer Services I...	-174.95
10/17/2023	Check	2603	Opera Theatre of STL	-750.00
10/23/2023	Check		UHS Premium Billing	-976.71
10/24/2023	Check		Commercial Bank Visa	-1,093.87
10/30/2023	Check		Commercial Bank Visa 2	-4,102.09

**Total** -164,939.07

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2023	Check	2575	The Biome	0.00
10/03/2023	Check	2578	Tony LaMartina Plumbing Co, ...	0.00
10/14/2023	Check	2600	Midwest Electronic Systems, I...	0.00
10/20/2023	Deposit			133,094.24
10/24/2023	Transfer			79,623.34
10/26/2023	Deposit			5,112.23
10/26/2023	Check	2618	Regency Computer Services I...	0.00

**Total** 217,829.81

**Additional Information**

Uncleared checks and payments as of 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/27/2023	Check	2343	Advantage Chemical Systems	-30.56
03/15/2023	Check	12263	Bevin Early	-120.59
04/03/2023	Check	2374	New Earth Farm LLC	-84.45
04/14/2023	Check	2397	Jacci Ross	-175.00
04/14/2023	Check	2398	Alex Troxel	-175.00
04/14/2023	Check	2396	Eleanor White	-175.00
06/05/2023	Check	2438	Tony LaMartina Plumbing Co, ...	-35.96
08/31/2023	Check	12564	William Dement	-350.10
09/07/2023	Check	2538	Sara Lambert	-41.75
09/15/2023	Check	12591	William Dement	-1,643.09
09/15/2023	Check	12597	Grace Hogan	-300.54
09/25/2023	Check	2562	Margaret Easches	-39.75
09/25/2023	Check	2563	St. Louis Language Immersio...	-600.00
09/29/2023	Check	12621	William Dement	-1,416.26
10/03/2023	Check	2577	Kelly Flynn	-41.75
10/13/2023	Check	12653	William Dement	-1,483.76
10/13/2023	Check	12651	Ashton Coleman	-137.02
10/13/2023	Check	12676	Sadie Wise	-853.54
10/13/2023	Check	12664	Andra Lang	-1,447.96
10/13/2023	Check	12661	Laura Jacobson	-1,056.74
10/14/2023	Check	2602	Build Parenting	-400.00
10/14/2023	Check	2594	MCPSA	-300.00
10/23/2023	Check	2612	Rolling Lawns Farm LLC	-105.38
10/23/2023	Check	2613	Rolling Lawns Farm LLC	-86.22
10/23/2023	Check	2614	New Earth Farm LLC	-128.00
10/23/2023	Check	2611	Kuna	-178.15
10/23/2023	Check	2610	Midwest Electronic Systems, I...	-300.00
10/23/2023	Check	2609	St. Louis Community Foundati...	-1,000.00
10/23/2023	Check	2608	Michael Oranika	-41.75
10/23/2023	Check	2607	Randall Ploesser	-41.75
10/23/2023	Check	2606	Emily Zalasky	-41.75
10/23/2023	Check	2605	Miriam	-3,775.00
10/23/2023	Check	2604	Metropolitan STL Sewer District	-139.59
10/23/2023	Check	2615	Spire	-102.62
10/23/2023	Check	2617	Cintas	-561.15

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/23/2023	Check	2616	Ameren Missouri	-554.06
10/31/2023	Check	12680	Shenika Bishop	-2,233.33
10/31/2023	Check		Federal Payroll Taxes	-10,696.60
10/31/2023	Check	12682	Sarah Buckles	-1,305.03
10/31/2023	Check	12683	Sarah Christman	-620.23
10/31/2023	Check	12684	Rachel Clark	-1,309.99
10/31/2023	Check	12685	Ashton Coleman	-137.02
10/31/2023	Check	12686	M.P. Conner, II	-190.83
10/31/2023	Check	12687	William Dement	-1,293.90
10/31/2023	Check	12688	Kurt Despagni	-1,193.07
10/31/2023	Check	12689	Anna Elwood	-1,539.77
10/31/2023	Check	12690	Bradley Gordon	-1,414.62
10/31/2023	Check	12691	Maya Gross	-1,179.20
10/31/2023	Check	12692	Stephanie Hayes	-1,009.59
10/31/2023	Check	12678	Missouri Employers Mutual	-242.29
10/31/2023	Check		American Funds 403b	-355.70
10/31/2023	Check	12679	G.F.X. Daly, Coll of Revenue	-2,336.36
10/31/2023	Check	12677	MO Department of Revenue	-2,741.00
10/31/2023	Check	12681	C.L. Blackwood	-735.61

Total -48,498.38

Uncleared checks and payments after 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Check	2619	The Biome	-4,078.00
11/01/2023	Check		IFF	-6,117.96
11/04/2023	Check	2622	Tony LaMartina Plumbing Co, ...	-3,056.73
11/04/2023	Check	2623	Tony LaMartina Plumbing Co, ...	-89.00
11/04/2023	Check	2624	Federal Fire Control Co.	-84.95
11/04/2023	Check	2625	STL Pest Control	-110.00
11/04/2023	Check	2626	Preferred Waste Concepts LLC	-75.00
11/04/2023	Check	2636	Schmersahl Treloar & Co	-4,380.00
11/04/2023	Check	2628	Jayne Shadowens	-41.75
11/04/2023	Check	2629	Jayne Shadowens	-51.25
11/04/2023	Check	2630	Tamara Brownlee	-41.75
11/04/2023	Check	2631	Rolling Lawns Farm LLC	-105.38
11/04/2023	Check	2632	Rolling Lawns Farm LLC	-81.43
11/04/2023	Check	2633	Staples	-50.12
11/04/2023	Check	2634	K.E. Missouri 1, LLC	-2,753.41
11/04/2023	Check	2635	Wells Fargo Vendor Financial ...	-285.40
11/04/2023	Check	2621	Tony LaMartina Plumbing Co, ...	-990.00
11/04/2023	Check	2620	Miriam	-3,937.50
11/04/2023	Check	2627	Alison Ayotte	-41.75
11/10/2023	Check		J. Shannon Spradling	-1,500.00
11/13/2023	Check	12693	Grace Hogan	-663.98
11/13/2023	Check	12712	Sadie Wise	-914.98
11/13/2023	Check	12695	Laura Jacobson	-1,056.74
11/13/2023	Check	12696	Courtney Keefe	-1,497.88
11/13/2023	Check	12697	Julia Knarr	-1,322.17
11/13/2023	Check	12698	Allison Knaup	-205.54
11/13/2023	Check	12699	Phillip McFarlane	-1,434.74
11/13/2023	Check	12700	Vera Messenger	-1,285.05
11/13/2023	Check	12701	Jenna Morrison	-1,452.08
11/13/2023	Check	12702	Katelynn Newsome	-1,311.44
11/13/2023	Check	12703	Michael Oranika	-1,313.17
11/13/2023	Check	12704	DeVonshae Person	-1,192.15
11/13/2023	Check	12705	Erika Broyles	-1,318.74
11/13/2023	Check	12706	M.A. Sandbothe	-1,177.96
11/13/2023	Check	12707	Luna Schneirla	-707.82
11/13/2023	Check	12708	Jayne Shadowens	-1,309.98
11/13/2023	Check	12709	Alex Troxel	-1,298.83
11/13/2023	Check	12710	Lauren Wadsworth	-1,311.04

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2023	Check	12711	Eleanor White	-1,602.46
11/13/2023	Check	12694	Kristen Hood	-1,450.27
12/01/2023	Check		IFF	-6,117.96
<b>Total</b>				<b>-57,816.36</b>

# The Soulard School

## Transaction List by Date

October 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/01/2023	Check	2575	Yes	The Biome	Voided	1111 Commercial Bank	6300 Purchased Services:6313 Pupil Services	0.00
10/01/2023	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
10/03/2023	Check	2576	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-61.69
10/03/2023	Check	2577	Yes	Kelly Flynn		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
10/03/2023	Check	2578	Yes	Tony LaMartina Plumbing Co, Inc.	Voided	1111 Commercial Bank	6300 Purchased Services:6392 Repairs & Maintenance	0.00
10/03/2023	Check	2579	Yes	MCPSA		1111 Commercial Bank	6300 Purchased Services:6317 Legal	-16.64
10/03/2023	Check	2580	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-105.38
10/03/2023	Check	2581	Yes	New Earth Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-80.00
10/03/2023	Check	2582	Yes	New Earth Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-77.00
10/03/2023	Check	2583	Yes	The Biome		1111 Commercial Bank	6300 Purchased Services:6313 Pupil Services	-4,078.00
10/03/2023	Check	2584	Yes	ASAP Business Technology Services		1111 Commercial Bank	6400 Supplies & Materials:6412 Technology Supplies	-1,503.35
10/03/2023	Check	2585	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,753.41
10/03/2023	Check	2586	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-259.94
10/03/2023	Check	2587	Yes	Spire		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-1.22
10/03/2023	Check		Yes	Cigna + Oscar		1111 Commercial Bank	-Split-	-16,275.66
10/04/2023	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-648.27
10/10/2023	Check	2588	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
10/13/2023	Check	12646	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,233.33
10/13/2023	Check	12647	Yes	C.L. Blackwood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Full-Tim	-663.76
10/13/2023	Check	12648	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,305.03
10/13/2023	Check	12649	Yes	Sarah Christman		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-620.23
10/13/2023	Check	12650	Yes	Rachel Clark		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,309.99
10/13/2023	Check	12651	Yes	Ashton Coleman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-137.02
10/13/2023	Check	12652	Yes	M.P. Conner, II		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-108.62
10/13/2023	Check	12653	Yes	William Dement		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,483.76
10/13/2023	Check	12654	Yes	Kurt Despagni		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,193.07
10/13/2023	Check	12655	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,539.77
10/13/2023	Check	12656	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,414.62
10/13/2023	Check	12657	Yes	Maya Gross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,179.20
10/13/2023	Check	12658	Yes	Stephanie Hayes		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,241.17
10/13/2023	Check	12659	Yes	Grace Hogan		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Full-Tim	-663.98
10/13/2023	Check	12660	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,450.27
10/13/2023	Check	12661	Yes	Laura Jacobson		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,056.74
10/13/2023	Check	12662	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,497.88
10/13/2023	Check	12663	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,322.17
10/13/2023	Check	12664	Yes	Andra Lang		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,447.96
10/13/2023	Check	12665	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,434.74
10/13/2023	Check	12666	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,285.05
10/13/2023	Check	12667	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,452.08
10/13/2023	Check	12668	Yes	Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,311.44
10/13/2023	Check	12669	Yes	DeVomshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,192.15
10/13/2023	Check	12670	Yes	M.A. Sandbothe		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-1,713.36
10/13/2023	Check	12671	Yes	Luna Schneirla		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-935.02
10/13/2023	Check	12672	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,309.98
10/13/2023	Check	12673	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,298.83
10/13/2023	Check	12674	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,311.04
10/13/2023	Check	12675	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,602.46
10/13/2023	Check	12676	Yes	Sadie Wise		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-853.54
10/13/2023	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-355.70
10/13/2023	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-10,810.57
10/14/2023	Check	2589	Yes	Jenny Ploesser		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-83.50
10/14/2023	Check	2590	Yes	Erika Broyles		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
10/14/2023	Check	2591	Yes	Amelia Duncan		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
10/14/2023	Check	2592	Yes	Nicolae Bica		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
10/14/2023	Check	2593	Yes	New Earth Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-93.00
10/14/2023	Check	2594	Yes	MCPSA		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-300.00
10/14/2023	Check	2595	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-174.95
10/14/2023	Check	2596	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-86.22
10/14/2023	Check	2597	Yes	Midwest Electronic Systems, Inc.		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-156.00
10/14/2023	Check	2598	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,753.41
10/14/2023	Check	2599	Yes	Philadelphia Insurance Companies		1111 Commercial Bank	6300 Purchased Services:6352 Liability Insurance	-13,932.00
10/14/2023	Check	2600	Yes	Midwest Electronic Systems, Inc.	Voided	1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	0.00
10/14/2023	Check	2601	Yes	Miriam		1111 Commercial Bank	-Split-	-2,360.00
10/14/2023	Check	2602	Yes	Build Parenting		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-400.00
10/17/2023	Check	2603	Yes	Opera Theatre of STL		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-750.00
10/20/2023	Deposit		Yes			1111 Commercial Bank	-Split-	133,094.24
10/23/2023	Check	2604	Yes	Metropolitan STL Sewer District		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-139.59
10/23/2023	Check	2605	Yes	Miriam		1111 Commercial Bank	-Split-	-3,775.00
10/23/2023	Check	2606	Yes	Emily Zaiasky		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
10/23/2023	Check	2607	Yes	Randall Ploesser		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
10/23/2023	Check	2608	Yes	Michael Oranika		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
10/23/2023	Check	2609	Yes	St. Louis Community Foundation_V		1111 Commercial Bank	6300 Purchased Services:6371 Dues & Memberships	-1,000.00
10/23/2023	Check	2610	Yes	Midwest Electronic Systems, Inc.		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-300.00
10/23/2023	Check	2611	Yes	Kuna		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-178.15
10/23/2023	Check	2612	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-105.38
10/23/2023	Check	2613	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-86.22
10/23/2023	Check	2614	Yes	New Earth Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-128.00
10/23/2023	Check	2615	Yes	Spire		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-102.62
10/23/2023	Check	2616	Yes	Ameren Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-554.06
10/23/2023	Check	2617	Yes	Cintas		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-561.15
10/23/2023	Check		Yes	UHS Premium Billing		1111 Commercial Bank	-Split-	-976.71
10/24/2023	Transfer		Yes			1114 Commercial Bank-Capital (2599)	1111 Commercial Bank	-79,623.34
10/24/2023	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-1,093.87
10/26/2023	Check	2618	Yes	Regency Computer Services Inc.	Voided	1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	0.00
10/26/2023	Deposit		Yes			1111 Commercial Bank	-Split-	5,112.23
10/30/2023	Check		Yes	Commercial Bank Visa 2		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-4,102.09

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/31/2023	Check	12680	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,233.33
10/31/2023	Check	12681	Yes	C.L. Blackwood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-735.61
10/31/2023	Check	12682	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,305.03
10/31/2023	Check	12683	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-620.23
10/31/2023	Check	12684	Yes	Rachel Clark		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,309.99
10/31/2023	Check	12685	Yes	Ashton Coleman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-137.02
10/31/2023	Check	12686	Yes	M.P. Conner, II		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-190.83
10/31/2023	Check	12687	Yes	William Dement		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,293.90
10/31/2023	Check	12688	Yes	Kurt Despagni		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,193.07
10/31/2023	Check	12689	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,539.77
10/31/2023	Check	12690	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,414.62
10/31/2023	Check	12691	Yes	Maya Gross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,179.20
10/31/2023	Check	12692	Yes	Stephanie Hayes		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,009.59
10/31/2023	Check	12678	Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-242.29
10/31/2023	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-355.70
10/31/2023	Check	12677	Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-2,741.00
10/31/2023	Check	12679	Yes	G.F.X. Daly, Coll of Revenue		1111 Commercial Bank	-Split-	-2,336.36
10/31/2023	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-10,696.60