

## The Soulard Charter School

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

	<u>as of December 31, 2021</u>	
<b>Assets</b>		
Commercial Bank-TSS	\$	254,144
PayPal		9
Commercial Bank-Capital		79,623
Together CU		1,180
STL Community Foundation		142,599 (a)
<b>Total Assets</b>		<u><u>477,555</u></u>
<b>Net Assets</b>	<u>\$</u>	<u><u>477,555</u></u>

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

## The Soulard Charter School

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

		FY22				
		Approved	Actual as of	Variance	% of	December
		Budget	12.31.21	Over/(Under)	Budget	Actual
<b>Revenues</b>						
5100	Local	\$ 314,014	\$ 288,687	\$ (25,327)	92%	\$ 13,036
5300	State	1,100,400	554,772	(545,628)	50%	126,966
5400	Federal	160,297	37,899	(122,398)	24%	21,833
<b>5899</b>	<b>GRAND TOTAL REVENUES</b>	<b>1,574,711</b>	<b>881,358</b>	<b>(693,353)</b>	<b>56%</b>	<b>161,835</b>
<b>Expenditures</b>						
1111	Classroom Instruction	859,446	428,727	(430,719)	50%	92,795
1221	Special Programs	133,923	48,000	(85,923)	36%	13,907
1999	TOTAL INSTRUCTION	993,369	476,727	(516,642)	48%	106,702
2111	Support Services-Pupils	127,906	61,153	(66,753)	48%	14,914
2142	Psychological Services	-	1,500	1,500	0%	-
2152	Speech Pathology Services	22,200	10,303	(11,897)	46%	4,430
2162	Occupational Therapist Services	7,302	4,461	(2,841)	61%	3,240
2172	Physical Therapist Services	2,775	-	(2,775)	0%	-
2213	Professional Development	14,500	11,541	(2,959)	80%	5,000
2321	Executive Administration Services	31,104	8,850	(22,254)	28%	1,167
2660	Technology Services	2,000	-	-	0%	-
2411	Building Principal Services	83,590	40,470	(43,120)	48%	9,311
2511	Business Support Services	37,400	31,710	(5,690)	85%	1,707
2541	Operation of Plant Services	149,266	78,719	(70,547)	53%	12,464
2562	Food Services	102,481	55,167	(47,314)	54%	16,567
2998	TOTAL SUPPORT SERVICES	580,524	303,874	(274,650)	52%	68,800
3000	Expenses to be Reimbursed by SEC		4,921			(415)
<b>9999</b>	<b>GRAND TOTAL EXPENDITURES</b>	<b>1,573,893</b>	<b>785,522</b>	<b>(791,292)</b>	<b>50%</b>	<b>175,087</b>
<b>Total Revenue Over/(Under) Total Expenses</b>		<b>818</b>	<b>95,836</b>			<b>(13,252)</b>
<b>Beginning Cash Balance, July 1</b>		<b>381,719</b>	<b>381,719</b>			
<b>Ending Cash Balance, December 31, 2021</b>		<b>\$ 382,537</b>	<b>\$ 477,555</b>			
<b>Ending Cash Balance %</b>		<b>24%</b>	<b>24%</b>			

## The Soulard Charter School

### 2021-22 Revenue Compared to Annual Budget

Revenue	FY22 Approved Budget	Actual as of 12.31.21	Variance Over/(Under)	% of Budget	December Actual
<b>5100 Local Revenue</b>					
5113 Prop C	\$ 114,014	\$ 70,876	\$ (43,138)	62%	\$ 10,924
5141 Interest	-	-	-	NA	-
5192 Donations	200,000	80,478	(119,522)	40%	1,730
5198 Other	-	137,333	137,333	NA	382
<b>5100 Total Local Revenue</b>	<b>314,014</b>	<b>288,687</b>	<b>(25,327)</b>	<b>92%</b>	<b>13,036</b>
<b>5300 State Revenue</b>					
5311-19 Basic Formula/CTF	1,100,400	554,772	(545,628)	50%	126,966
5397 Charter School Closure Refund	-	-	-	NA	-
5397 K-3 Reading Assessment Program	-	-	-	NA	-
<b>5300 State Revenue</b>	<b>1,100,400</b>	<b>554,772</b>	<b>(545,628)</b>	<b>50%</b>	<b>126,966</b>
<b>5400 Federal Revenue</b>					
5423 CARES II Emergency Relief	-	-	-	NA	-
5424 CARES Emergency Relief	100,000	-	(100,000)	0%	-
5428 CARES K-12 Support	-	-	-	NA	-
5441 Special Ed Part B	30,807	12,282	(18,525)	40%	12,282
5442 Special Ed ECSE	-	-	-	NA	-
5451-66 Consolidated Federal Funds	29,490	25,617	(3,873)	87%	9,551
5497 Other Federal Revenue	-	-	-	0%	-
<b>5400 Federal Revenue</b>	<b>160,297</b>	<b>37,899</b>	<b>(122,398)</b>	<b>24%</b>	<b>21,833</b>
<b>5899 GRAND TOTAL REVENUES</b>	<b>1,574,711</b>	<b>881,358</b>	<b>(693,353)</b>	<b>56%</b>	<b>161,835</b>

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

Expenditures by Function	FY22 Approved Budget	Actual as of 12.31.21	Variance Over/(Under)	% of Budget	December Actual
<b>1111 Classroom Instruction</b>					
6100 Salaries	\$ 607,485	\$ 293,637	\$ (313,848)	48%	\$ 59,267
6200 Benefits	222,461	94,123	(128,338)	42%	32,091
6300 Purchased Services	15,000	8,051	(6,949)	54%	940
6400 Supplies & Materials	14,500	32,916	18,416	227%	497
6500 Equipment	-	-	-	-	-
<b>Total Classroom Instruction</b>	<b>859,446</b>	<b>428,727</b>	<b>(430,719)</b>	<b>50%</b>	<b>92,795</b>
<b>1221 Special Programs</b>					
6100 Salaries	113,000	37,028	(75,972)	33%	9,498
6200 Benefits	18,423	9,913	(8,510)	54%	4,409
6300 Purchased Services	2,500	1,025	(1,475)	41%	-
6400 Supplies & Materials	-	34	34	-	-
6500 Equipment	-	-	-	-	-
<b>Total Special Programs</b>	<b>133,923</b>	<b>48,000</b>	<b>(85,923)</b>	<b>36%</b>	<b>13,907</b>
<b>2111 Support Services-Pupils</b>					
6100 Salaries	86,120	35,331	(50,789)	41%	9,756
6200 Benefits	30,486	12,037	(18,449)	39%	5,076
6300 Purchased Services	11,100	13,177	2,077	119%	82
6400 Supplies & Materials	200	608	408	304%	-
6500 Equipment	-	-	-	-	-
<b>Total Support Services-Pupils</b>	<b>127,906</b>	<b>61,153</b>	<b>(66,753)</b>	<b>48%</b>	<b>14,914</b>
<b>2142 Psychological Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	-	1,500	1,500	-	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Psychological Services</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>-</b>
<b>2152 Speech Pathology Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	22,200	10,303	(11,897)	46%	4,430
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Pathology Services</b>	<b>22,200</b>	<b>10,303</b>	<b>(11,897)</b>	<b>46%</b>	<b>4,430</b>
<b>2162 Occupational Therapist Services</b>					
6100 Salaries	6,750	-	(6,750)	0%	-
6200 Benefits	552	8	(544)	1%	-
6300 Purchased Services	-	4,453	4,453	NA	3,240
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Occupational Therapist Services</b>	<b>7,302</b>	<b>4,461</b>	<b>(2,841)</b>	<b>61%</b>	<b>3,240</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>

**2213 Professional Development**

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	14,000	9,882	(4,118)	71%	5,000
6400 Supplies & Materials	500	1,659	1,159	332%	-
6500 Equipment	-	-	-	-	-
<b>Total Professional Development</b>	<b>14,500</b>	<b>11,541</b>	<b>(2,959)</b>	<b>80%</b>	<b>5,000</b>

**2321 Executive Administration Services**

6100 Salaries	13,130	6,469	(6,661)	49%	1,083
6200 Benefits	1,074	496	(578)	46%	84
6300 Purchased Services	16,900	1,885	(15,015)	11%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Ex Administration Services</b>	<b>31,104</b>	<b>8,850</b>	<b>(22,254)</b>	<b>28%</b>	<b>1,167</b>

**2331 Technology Services**

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,000	-	(2,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Technology Services</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>	<b>0%</b>	<b>-</b>

**2411 Building Principal Services**

6100 Salaries	62,400	31,357	(31,043)	50%	6,118
6200 Benefits	20,690	9,113	(11,577)	44%	3,193
6300 Purchased Services	250	-	(250)	0%	-
6400 Supplies & Materials	250	-	(250)	0%	-
6500 Equipment	-	-	-	-	-
<b>Total Building Principal Services</b>	<b>83,590</b>	<b>40,470</b>	<b>(43,120)</b>	<b>48%</b>	<b>9,311</b>

**2511 Business Support Services**

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	36,900	31,710	(5,190)	86%	1,707
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
<b>Total Business Support Services</b>	<b>37,400</b>	<b>31,710</b>	<b>(5,690)</b>	<b>85%</b>	<b>1,707</b>

**2541 Operation of Plant Services**

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	62,100	36,429	(25,671)	59%	5,760
6400 Supplies & Materials	13,750	5,582	(8,168)	41%	586
6500-6600 Debt Service	73,416	36,708	(36,708)	50%	6,118
<b>Total Operation of Plant Services</b>	<b>149,266</b>	<b>78,719</b>	<b>(70,547)</b>	<b>53%</b>	<b>12,464</b>

**2562 Food Services**

6100 Salaries	62,915	31,428	(31,487)	50%	8,292
6200 Benefits	19,846	7,742	(12,104)	39%	2,845
6300 Purchased Services	1,720	490	(1,230)	28%	-
6400 Supplies & Materials	18,000	15,507	(2,493)	86%	5,430
6500 Equipment	-	-	-	-	-
<b>Total Food Services</b>	<b>102,481</b>	<b>55,167</b>	<b>(47,314)</b>	<b>54%</b>	<b>16,567</b>

**3000 Expenses to be Reimbursed by SEC**

	-	4,921	4,921	NA	(415)
--	---	-------	-------	----	-------

**9999 GRAND TOTAL EXPENDITURES**

	<b>\$ 1,573,893</b>	<b>\$ 785,522</b>	<b>\$ (788,371)</b>	<b>50%</b>	<b>\$ 175,087</b>
--	---------------------	-------------------	---------------------	------------	-------------------

The Soulard School

1111 Commercial Bank, Period Ending 12/31/2021

RECONCILIATION REPORT

Reconciled on: 01/24/2022

Reconciled by: Shannon Spradling

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

Summary

USD

Statement beginning balance	313,796.17
Checks and payments cleared (129)	-194,867.23
Deposits and other credits cleared (4)	167,120.47
Statement ending balance	286,049.41
Uncleared transactions as of 12/31/2021	-31,905.74
Register balance as of 12/31/2021	254,143.67
Cleared transactions after 12/31/2021	0.00
Uncleared transactions after 12/31/2021	-20,921.57
Register balance as of 01/24/2022	233,222.10

Details

Checks and payments cleared (129)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/22/2021	Check	1694	Staples Technology Solutions	-620.00
09/22/2021	Check	1695	Staples Technology Solutions	-3,930.33
09/30/2021	Check	11264	Lisa Berman	-566.04
10/15/2021	Check	11291	Lisa Berman	-566.04
10/15/2021	Check	11293	C.L. Blackwood	-111.89
10/29/2021	Check	11322	Lisa Berman	-566.04
11/15/2021	Check	11366	Gara Loskill	-242.99
11/15/2021	Check	11352	C.L. Blackwood	-38.37
11/15/2021	Check	11350	Lisa Berman	-566.04
11/15/2021	Check	11373	J.M. Ross-Hertel	-654.95
11/30/2021	Check	11382	Sarah Buckles	-809.64
11/30/2021	Check	11383	Bethany Burress	-1,226.48
11/30/2021	Check	11384	Elise Chriss	-1,028.61
11/30/2021	Check	11385	Sarah Christman	-479.44
11/30/2021	Check	11386	Kelly Daniel	-1,172.38
11/30/2021	Check	11387	Anna Elwood	-1,208.62
11/30/2021	Check	11388	Bradley Gordon	-1,195.69
11/30/2021	Check		Federal Payroll Taxes	-8,267.16
11/30/2021	Check	11390	Kristen Hood	-994.00
11/30/2021	Check	11391	Courtney Keefe	-1,190.94
11/30/2021	Check	11392	Julia Knarr	-1,126.98
11/30/2021	Check	11393	Anna Austin	-1,163.28
11/30/2021	Check	11394	Gara Loskill	-477.92
11/30/2021	Check	11395	Greg May	-1,146.15
11/30/2021	Check	11396	Phillip McFarlane	-1,141.51
11/30/2021	Check	11397	Holly Laws	-1,110.83
11/30/2021	Check	11398	Kori Mitchell	-594.36
11/30/2021	Check	11399	Jenna Morrison	-650.69
11/30/2021	Check	11400	DeVonshae Person	-907.36
11/30/2021	Check	11401	Jayne Shadowens	-813.08
11/30/2021	Check	11402	Alex Troxel	-1,209.11
11/30/2021	Check	11404	Lauren Wadsworth	-1,148.04
11/30/2021	Check	11405	Eleanor White	-1,165.94
11/30/2021	Check	11381	K.D. Brothers	-493.21
11/30/2021	Check	11380	Shenika Bishop	-1,716.29
11/30/2021	Check	11379	Lisa Berman	-566.04
11/30/2021	Check		American Funds 403b	-542.26
11/30/2021	Check	11389	Lauren Hofer	-986.95
12/01/2021	Check		Sysco St. Louis, LLC	-2,058.58
12/01/2021	Check		IFF	-6,117.96
12/01/2021	Check		IFF	-84.40
12/05/2021	Check	1795	Rolling Lawns Farm LLC	-88.18
12/05/2021	Check	1796	Rolling Lawns Farm LLC	-88.18
12/05/2021	Check	1797	Rolling Lawns Farm LLC	-88.18
12/05/2021	Check	1798	Rolling Lawns Farm LLC	-50.88
12/05/2021	Check	1799	Staples	-37.38
12/05/2021	Check	1800	Larson's Medical-First Aid & Safety	-94.30
12/05/2021	Check	1801	Federal Fire Control Co.	-94.95
12/05/2021	Check	1802	K.E. Missouri 1, LLC	-2,459.01
12/05/2021	Check	1794	Miriam	-1,540.00
12/05/2021	Check	1792	Advantage Chemical Systems	-23.34
12/05/2021	Check	1803	Sysco St. Louis, LLC	-59.55
12/05/2021	Check	1816	UHS Premium Billing	-22,031.72
12/05/2021	Check	1804	Sysco St. Louis, LLC	-454.06
12/05/2021	Check	1805	Sysco St. Louis, LLC	-30.35
12/05/2021	Check	1806	Sysco St. Louis, LLC	-43.29
12/05/2021	Check	1807	Sysco St. Louis, LLC	-46.79
12/05/2021	Check	1808	STL Pest Control	-110.00
12/05/2021	Check	1811	Ameren Missouri	-586.43
12/05/2021	Check	1812	Verizon	-41.65
12/05/2021	Check	1813	Wells Fargo Vendor Financial Services, L...	-814.78
12/05/2021	Check	1814	Gregory F.X. Daly, Collector of Revenue	-267.09

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/06/2021	Check	1818	Miriam	-800.00
12/06/2021	Check		Missouri Employers Mutual	-783.94
12/15/2021	Check	11428	J.M. Ross-Hertel	-342.56
12/15/2021	Check	11429	Jayne Shadowens	-813.08
12/15/2021	Check	11430	Alex Troxel	-1,209.11
12/15/2021	Check	11431	Erin Turner	-888.06
12/15/2021	Check	11432	Lauren Wadsworth	-1,148.04
12/15/2021	Check	11433	Eleanor White	-1,165.94
12/15/2021	Check		Federal Payroll Taxes	-7,688.91
12/15/2021	Check		American Funds 403b	-542.26
12/15/2021	Check		Sysco St. Louis, LLC	-699.15
12/15/2021	Check	11406	MO Department of Revenue	-1,980.00
12/15/2021	Check	1820	Gene Slay's Girls & Boys Club of St. Louis	-1,250.00
12/15/2021	Check	1821	Advantage Chemical Systems	-174.03
12/15/2021	Check	1822	Verizon	-83.30
12/15/2021	Check	1823	Waste Management of St. Louis	-551.22
12/15/2021	Check	1824	Cintas	-732.89
12/15/2021	Check	1825	Charter Communications	-184.94
12/15/2021	Check	1826	Rolling Lawns Farm LLC	-84.40
12/15/2021	Check	1827	Rolling Lawns Farm LLC	-84.40
12/15/2021	Check	1828	Sysco St. Louis, LLC	-314.40
12/15/2021	Check	1829	Sysco St. Louis, LLC	-476.46
12/15/2021	Check	1830	Sysco St. Louis, LLC	-569.88
12/15/2021	Check	1834	American Capital Finance Services	-281.52
12/15/2021	Check	1835	Staples	-84.00
12/15/2021	Check	1836	STL Pest Control	-110.00
12/15/2021	Check	1837	Darryl Charleston	-39.75
12/15/2021	Check	1838	Laura Grace	-1,250.00
12/15/2021	Check	1839	St. Louis Public School Retirement System	-16,798.20
12/15/2021	Check	1840	St. Louis Public School Retirement System	-16,962.70
12/15/2021	Check	11408	Shenika Bishop	-2,030.74
12/15/2021	Check	11409	K.D. Brothers	-382.53
12/15/2021	Check	11410	Sarah Buckles	-809.64
12/15/2021	Check	11411	Bethany Burress	-1,226.48
12/15/2021	Check	11412	Elise Chriss	-1,028.61
12/15/2021	Check	11413	Sarah Christman	-479.44
12/15/2021	Check	11414	Kelly Daniel	-1,172.38
12/15/2021	Check	11415	Anna Elwood	-1,208.62
12/15/2021	Check	11416	Bradley Gordon	-1,195.69
12/15/2021	Check	11417	Lauren Hofer	-986.95
12/15/2021	Check	11418	Kristen Hood	-894.00
12/15/2021	Check	11419	Courtney Keefe	-1,190.94
12/15/2021	Check	11420	Julia Knarr	-1,126.98
12/15/2021	Check	11421	Anna Austin	-1,163.28
12/15/2021	Check	11422	Greg May	-1,146.15
12/15/2021	Check	11423	Phillip McFarlane	-1,141.51
12/15/2021	Check	11424	Holly Laws	-1,110.83
12/15/2021	Check	11425	Kori Mitchell	-352.02
12/15/2021	Check	11426	Jenna Morrison	-650.69
12/15/2021	Check	11427	DeVonshae Person	-728.30
12/16/2021	Check		Commercial Bank Visa	-5,000.00
12/30/2021	Check		Cigna Oscar	-15,277.30
12/31/2021	Check	11436	Sarah Buckles	-809.64
12/31/2021	Check	11437	Bethany Burress	-1,226.48
12/31/2021	Check	11438	Elise Chriss	-1,028.61
12/31/2021	Check	11440	Kelly Daniel	-1,172.38
12/31/2021	Check	11441	Anna Elwood	-1,519.45
12/31/2021	Check	11443	Lauren Hofer	-986.95
12/31/2021	Check	11446	Julia Knarr	-1,126.98
12/31/2021	Check	11448	Gara Loskill	-370.88
12/31/2021	Check	11449	Greg May	-1,146.15
12/31/2021	Check	11450	Phillip McFarlane	-1,451.26
12/31/2021	Check	11453	Jenna Morrison	-650.69
12/31/2021	Check	11454	DeVonshae Person	-922.05
12/31/2021	Check	11456	Jayne Shadowens	-813.08
12/31/2021	Check	11457	Alex Troxel	-1,209.11
12/31/2021	Check	11458	Erin Turner	-1,170.74
12/31/2021	Check	11459	Lauren Wadsworth	-1,148.04

**Total** -194,867.23

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/05/2021	Check	1790	TIAA Bank	0.00
12/17/2021	Deposit			7,398.02
12/30/2021	Deposit			12,281.50
12/30/2021	Deposit			147,440.95

**Total** 167,120.47

**Additional Information**

Uncleared checks and payments as of 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2021	Check	1564	Dorie Ranheim	-106.52
06/15/2021	Check	11116	Lisa Berman	-546.15
06/15/2021	Check	11137	J.M. Ross-Hertel	-588.40
08/17/2021	Check	1650	Midwest Electronic Systems, Inc.	-150.00
09/30/2021	Check	11275	Kristen Hood	-459.42
10/25/2021	Check	1726	Voyager Sopris Learning	-698.00
10/25/2021	Check	1724	Learning Without Tears	-1,457.83
12/05/2021	Check	1809	Sara Locker	-41.75
12/05/2021	Check	1815	Miriam	-1,185.00
12/05/2021	Check	1810	Bruce Albach	-39.75
12/15/2021	Check	11407	Lisa Berman	-566.04
12/15/2021	Check	1833	Regency Computer Services Inc.	-167.00
12/15/2021	Check	1832	Miriam	-2,194.50
12/15/2021	Check	1819	J. Shannon Spradling	-1,500.00
12/15/2021	Check	1831	Miriam	-1,950.00
12/31/2021	Check	11460	Eleanor White	-1,165.94
12/31/2021	Check	11455	J.M. Ross-Hertel	-654.95
12/31/2021	Check	11452	Kori Mitchell	-482.20
12/31/2021	Check	11451	Holly Laws	-1,110.83
12/31/2021	Check	11447	Anna Austin	-1,163.28
12/31/2021	Check	11445	Courtney Keefe	-1,190.94
12/31/2021	Check	11444	Kristen Hood	-1,318.75
12/31/2021	Check	11442	Bradley Gordon	-1,195.69
12/31/2021	Check	11439	Sarah Christman	-479.44
12/31/2021	Check	11435	Shenika Bishop	-2,030.74
12/31/2021	Check	11434	Lisa Berman	-566.04
12/31/2021	Check		Federal Payroll Taxes	-8,309.32
12/31/2021	Check		American Funds 403b	-587.26
<b>Total</b>				<b>-31,905.74</b>

Uncleared checks and payments after 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/06/2022	Check	1842	Charter Communications	-184.94
01/06/2022	Check	1843	Spire	-315.42
01/06/2022	Check	1844	Wells Fargo Vendor Financial Services, L...	-279.00
01/06/2022	Check	1845	Robert Curtis	-39.75
01/06/2022	Check	1846	Micah Conner	-51.16
01/06/2022	Check	1847	MO Charter Public School Association	-157.30
01/06/2022	Check	1848	Sysco St. Louis, LLC	-544.45
01/06/2022	Check	1849	K.E. Missouri 1, LLC	-2,459.01
01/06/2022	Check	1850	Midwest Electronic Systems, Inc.	-150.00
01/06/2022	Check	1851	GrayMattersPsycServices	-800.00
01/06/2022	Check	1852	Miriam	-1,058.75
01/06/2022	Check	1853	Miriam	-575.00
01/06/2022	Check	1854	Ameren Missouri	-785.59
01/10/2022	Check	1855	J. Shannon Spradling	-1,500.00
01/18/2022	Check		Commercial Bank Visa	-3,994.64
01/19/2022	Check	1857	Marvel Printing Company	-140.00
01/19/2022	Check	1858	Metropolitan STL Sewer District	-369.76
01/19/2022	Check	1859	Miriam	-2,079.00
01/19/2022	Check	1860	Miriam	-800.00
01/19/2022	Check	1861	Sysco St. Louis, LLC	-9.48
01/19/2022	Check	1862	Sysco St. Louis, LLC	-436.95
01/19/2022	Check	1863	Rolling Lawns Farm LLC	-84.40
01/19/2022	Check	1864	STL Pest Control	-110.00
01/19/2022	Check	1865	Regency Computer Services Inc.	-185.33
01/19/2022	Check	1866	American Capital Finance Services	-281.52
01/19/2022	Check	1867	Staples	-6.13
01/19/2022	Check	1868	Staples	-99.24
01/19/2022	Check	1869	Gene Slay's Girls & Boys Club of St. Louis	-1,250.00
01/26/2022	Check		Commercial Bank Visa	-2,174.75
<b>Total</b>				<b>-20,921.57</b>



# The Souldard School

## Transaction List by Date

December 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/01/2021	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
12/01/2021	Check		Yes	Sysco St. Louis, LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-2,058.58
12/05/2021	Check	1792	Yes	Advantage Chemical Systems		1111 Commercial Bank	6400 Supplies & Materials:6491 Other Supplies & Materials	-23.34
12/05/2021	Check	1815	Yes	Miriam		1111 Commercial Bank	-Split-	-1,185.00
12/05/2021	Check	1794	Yes	Miriam		1111 Commercial Bank	-Split-	-1,540.00
12/05/2021	Check	1795	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-84.40
12/05/2021	Check	1796	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-88.18
12/05/2021	Check	1797	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-88.18
12/05/2021	Check	1798	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-50.88
12/05/2021	Check	1799	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-37.38
12/05/2021	Check	1800	Yes	Larson's Medical-First Aid & Safety		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-94.30
12/05/2021	Check	1801	Yes	Federal Fire Control Co.		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-94.95
12/05/2021	Check	1802	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,459.01
12/05/2021	Check	1803	Yes	Sysco St. Louis, LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-59.55
12/05/2021	Check	1804	Yes	Sysco St. Louis, LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-454.06
12/05/2021	Check	1805	Yes	Sysco St. Louis, LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-30.35
12/05/2021	Check	1806	Yes	Sysco St. Louis, LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-43.29
12/05/2021	Check	1807	Yes	Sysco St. Louis, LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-46.79
12/05/2021	Check	1808	Yes	STL Pest Control		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-110.00
12/05/2021	Check	1809	Yes	Sara Locker		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
12/05/2021	Check	1810	Yes	Bruce Albach		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-39.75
12/05/2021	Check	1811	Yes	Ameren Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-586.43
12/05/2021	Check	1812	Yes	Verizon		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-41.65
12/05/2021	Check	1813	Yes	Wells Fargo Vendor Financial Services, LLC		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-814.78
12/05/2021	Check	1814	Yes	Gregory F.X. Daly, Collector of Revenue		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-267.09
12/05/2021	Check	1790	Yes	TIAA Bank	Voided	1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	0.00
12/05/2021	Check	1816	Yes	UHS Premium Billing		1111 Commercial Bank	-Split-	-22,031.72
12/06/2021	Check	1818	Yes	Miriam		1111 Commercial Bank	-Split-	-800.00
12/06/2021	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-783.94
12/15/2021	Check	1819	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
12/15/2021	Check	11406	Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-1,980.00
12/15/2021	Check	1820	Yes	Gene Slay's Girls & Boys Club of St. Louis		1111 Commercial Bank	6300 Purchased Services:6333 Building Rental	-1,250.00
12/15/2021	Check	1821	Yes	Advantage Chemical Systems		1111 Commercial Bank	6400 Supplies & Materials:6491 Other Supplies & Materials	-174.03
12/15/2021	Check	1822	Yes	Verizon		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-83.30
12/15/2021	Check	1823	Yes	Waste Management of St. Louis		1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-551.22
12/15/2021	Check	1824	Yes	Cintas		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-732.89
12/15/2021	Check	1825	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-184.94
12/15/2021	Check	1826	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-84.40
12/15/2021	Check	1827	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-84.40
12/15/2021	Check	1828	Yes	Sysco St. Louis, LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-314.40
12/15/2021	Check	1829	Yes	Sysco St. Louis, LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-476.46
12/15/2021	Check	1830	Yes	Sysco St. Louis, LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-569.88
12/15/2021	Check	1831	Yes	Miriam		1111 Commercial Bank	-Split-	-1,950.00
12/15/2021	Check	1832	Yes	Miriam		1111 Commercial Bank	-Split-	-2,194.50
12/15/2021	Check	1833	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-167.00
12/15/2021	Check	1834	Yes	American Capital Finance Services		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-281.52
12/15/2021	Check	1835	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-84.00
12/15/2021	Check	1836	Yes	STL Pest Control		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-110.00
12/15/2021	Check	1837	Yes	Darryl Charleston		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-39.75
12/15/2021	Check	1838	Yes	Laura Grace		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,250.00
12/15/2021	Check	1839	Yes	St. Louis Public School Retirement System		1111 Commercial Bank	-Split-	-16,798.20
12/15/2021	Check	1840	Yes	St. Louis Public School Retirement System		1111 Commercial Bank	-Split-	-16,962.70
12/15/2021	Check	11407	Yes	Lisa Berman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-566.04
12/15/2021	Check	11408	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,030.74
12/15/2021	Check	11409	Yes	K.D. Brothers		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-382.53
12/15/2021	Check	11410	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-809.64
12/15/2021	Check	11411	Yes	Bethany Burress		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,226.48
12/15/2021	Check	11412	Yes	Elise Chriss		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,028.61
12/15/2021	Check	11413	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-479.44
12/15/2021	Check	11414	Yes	Kelly Daniel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,172.38
12/15/2021	Check	11415	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,208.62
12/15/2021	Check	11416	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,195.69
12/15/2021	Check	11417	Yes	Lauren Hofer		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-986.95
12/15/2021	Check	11418	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-994.00
12/15/2021	Check	11419	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,190.94
12/15/2021	Check	11420	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,126.98
12/15/2021	Check	11421	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,163.28
12/15/2021	Check	11422	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,146.15
12/15/2021	Check	11423	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,141.51
12/15/2021	Check	11424	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,110.83
12/15/2021	Check	11425	Yes	Kori Mitchell		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-352.02
12/15/2021	Check	11426	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-650.69
12/15/2021	Check	11427	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-728.30
12/15/2021	Check	11428	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-342.56
12/15/2021	Check	11429	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-813.08
12/15/2021	Check	11430	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,209.11
12/15/2021	Check	11431	Yes	Erin Turner		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-888.06
12/15/2021	Check	11432	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,148.04
12/15/2021	Check	11433	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,165.94
12/15/2021	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-7,688.91
12/15/2021	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-542.26
12/15/2021	Check		Yes	Sysco St. Louis, LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-699.15
12/16/2021	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-5,000.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/17/2021	Deposit		Yes			1111 Commercial Bank	-Split-	7,398.02
12/30/2021	Deposit		Yes			1111 Commercial Bank	5400 Federal Revenue:5441 Spec Ed Part B	12,281.50
12/30/2021	Deposit		Yes			1111 Commercial Bank	-Split-	147,440.95
12/30/2021	Check		Yes	Cigna Oscar		1111 Commercial Bank	-Split-	-15,277.30
12/31/2021	Check	11434	Yes	Lisa Berman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-566.04
12/31/2021	Check	11435	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,030.74
12/31/2021	Check	11436	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-809.64
12/31/2021	Check	11437	Yes	Bethany Burrress		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,226.48
12/31/2021	Check	11438	Yes	Elise Chriss		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,028.61
12/31/2021	Check	11439	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-479.44
12/31/2021	Check	11440	Yes	Kelly Daniel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,172.38
12/31/2021	Check	11441	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,519.45
12/31/2021	Check	11442	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,195.69
12/31/2021	Check	11443	Yes	Lauren Hofer		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-986.95
12/31/2021	Check	11444	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,318.75
12/31/2021	Check	11445	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,190.94
12/31/2021	Check	11446	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,126.98
12/31/2021	Check	11447	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,163.28
12/31/2021	Check	11448	Yes	Gara Loskill		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-370.88
12/31/2021	Check	11449	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,146.15
12/31/2021	Check	11450	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,451.26
12/31/2021	Check	11451	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,110.83
12/31/2021	Check	11452	Yes	Kori Mitchell		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-482.20
12/31/2021	Check	11453	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-650.69
12/31/2021	Check	11454	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-922.05
12/31/2021	Check	11455	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-654.95
12/31/2021	Check	11456	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-813.08
12/31/2021	Check	11457	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,209.11
12/31/2021	Check	11458	Yes	Erin Turner		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,170.74
12/31/2021	Check	11459	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,148.04
12/31/2021	Check	11460	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,165.94
12/31/2021	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-8,309.32
12/31/2021	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-587.26