

The Souldard Charter School

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

	<u>as of September 30, 2021</u>	
Assets		
Commercial Bank-TSS	\$	304,285
PayPal		19
Commercial Bank-Capital		79,623
Together CU		1,180
STL Community Foundation		103,661 (a)
Total Assets		<u><u>488,768</u></u>
Net Assets	<u>\$</u>	<u><u>488,768</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	September
		Budget	09.30.21	Over/(Under)	Budget	Actual
Revenues						
5100	Local	\$ 314,014	\$ 287,803	\$ (26,211)	92%	\$ 147,720
5300	State	1,100,400	257,057	(843,343)	23%	90,012
5400	Federal	160,297	16,066	(144,231)	10%	-
5899	GRAND TOTAL REVENUES	1,574,711	560,926	(1,013,785)	36%	237,732
Expenditures						
1111	Classroom Instruction	859,446	192,887	(666,559)	22%	73,599
1221	Special Programs	133,923	14,026	(119,897)	10%	12,029
1999	TOTAL INSTRUCTION	993,369	206,913	(786,456)	21%	85,628
2111	Support Services-Pupils	127,906	24,107	(103,799)	19%	8,705
2142	Psychological Services	-	-	-	0%	-
2152	Speech Pathology Services	22,200	885	(21,315)	4%	885
2162	Occupational Therapist Services	7,302	355	(6,947)	5%	347
2172	Physical Therapist Services	2,775	-	(2,775)	0%	-
2213	Professional Development	14,500	383	(14,117)	3%	193
2321	Executive Administration Services	31,104	5,328	(25,776)	17%	1,189
2660	Technology Services	2,000	-	-	0%	-
2411	Building Principal Services	83,590	16,819	(66,771)	20%	6,130
2511	Business Support Services	37,400	18,269	(19,131)	49%	1,630
2541	Operation of Plant Services	149,266	43,010	(106,256)	29%	14,898
2562	Food Services	102,481	19,436	(83,045)	19%	13,127
2998	TOTAL SUPPORT SERVICES	580,524	128,592	(449,932)	22%	47,104
3000	Expenses to be Reimbursed by SEC		16,165			10,890
9999	GRAND TOTAL EXPENDITURES	1,573,893	351,670	(1,236,388)	22%	143,622
Total Revenue Over/(Under) Total Expenses		818	209,256			94,110
Beginning Cash Balance, July 1		279,512	279,512			
Ending Cash Balance, September 30		\$ 280,330	\$ 488,768			
Ending Cash Balance %		18%	32%			

The Soulard Charter School

2021-22 Revenue Compared to Annual Budget

Revenue	FY22 Approved Budget	Actual as of 09.30.21	Variance Over/(Under)	% of Budget	September Actual
5100 Local Revenue					
5113 Prop C	\$ 114,014	\$ 39,956	\$ (74,058)	35%	\$ 12,309
5141 Interest	-	-	-	NA	-
5192 Donations	200,000	49,108	(150,892)	25%	10
5198 Other	-	198,739	198,739	NA	135,401
5100 Total Local Revenue	314,014	287,803	(26,211)	92%	147,720
5300 State Revenue					
5311-19 Basic Formula/CTF	1,100,400	257,057	(843,343)	23%	90,012
5397 Charter School Closure Refund	-	-	-	NA	-
5397 K-3 Reading Assessment Program	-	-	-	NA	-
5300 State Revenue	1,100,400	257,057	(843,343)	23%	90,012
5400 Federal Revenue					
5423 CARES II Emergency Relief	-	-	-	NA	-
5424 CARES Emergency Relief	100,000	-	(100,000)	0%	-
5428 CARES K-12 Support	-	-	-	NA	-
5441 Special Ed Part B	30,807	-	(30,807)	0%	-
5442 Special Ed ECSE	-	-	-	NA	-
5451-66 Consolidated Federal Funds	29,490	16,066	(13,424)	54%	-
5497 Other Federal Revenue	-	-	-	0%	-
5400 Federal Revenue	160,297	16,066	(144,231)	10%	-
5899 GRAND TOTAL REVENUES	1,574,711	560,926	(1,013,785)	36%	237,732

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

Expenditures by Function	FY22 Approved Budget	Actual as of 09.30.21	Variance Over/(Under)	% of Budget	September Actual
1111 Classroom Instruction					
6100 Salaries	\$ 607,485	\$ 130,213	\$ (477,272)	21%	\$ 46,885
6200 Benefits	222,461	26,787	(195,674)	12%	14,188
6300 Purchased Services	15,000	5,773	(9,227)	38%	354
6400 Supplies & Materials	14,500	30,114	15,614	208%	12,172
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	859,446	192,887	(666,559)	22%	73,599
1221 Special Programs					
6100 Salaries	113,000	11,165	(101,835)	10%	9,298
6200 Benefits	18,423	2,861	(15,562)	16%	2,731
6300 Purchased Services	2,500	-	(2,500)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Special Programs	133,923	14,026	(119,897)	10%	12,029
2111 Support Services-Pupils					
6100 Salaries	86,120	12,714	(73,406)	15%	7,641
6200 Benefits	30,486	3,102	(27,384)	10%	473
6300 Purchased Services	11,100	7,700	(3,400)	69%	591
6400 Supplies & Materials	200	591	391	296%	-
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	127,906	24,107	(103,799)	19%	8,705
2142 Psychological Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Psychological Services	-	-	-	-	-
2152 Speech Pathology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	22,200	885	(21,315)	4%	885
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	22,200	885	(21,315)	4%	885
2162 Occupational Therapist Services					
6100 Salaries	6,750	8	(6,742)	0%	-
6200 Benefits	552	-	(552)	0%	-
6300 Purchased Services	-	347	347	NA	347
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Occupational Therapist Services	7,302	355	(6,947)	5%	347
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	190	(13,810)	1%	-
6400 Supplies & Materials	500	193	(307)	39%	193
6500 Equipment	-	-	-	-	-
Total Professional Development	14,500	383	(14,117)	3%	193

2321 Executive Administration Services

6100 Salaries	13,130	3,198	(9,932)	24%	1,083
6200 Benefits	1,074	245	(829)	23%	84
6300 Purchased Services	16,900	1,885	(15,015)	11%	22
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	31,104	5,328	(25,776)	17%	1,189

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	14,484	(47,916)	23%	4,955
6200 Benefits	20,690	2,335	(18,355)	11%	1,175
6300 Purchased Services	250	-	(250)	0%	-
6400 Supplies & Materials	250	-	(250)	0%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	83,590	16,819	(66,771)	20%	6,130

2511 Business Support Services

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	36,900	18,269	(18,631)	50%	1,630
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
Total Business Support Services	37,400	18,269	(19,131)	49%	1,630

2541 Operation of Plant Services

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	62,100	21,001	(41,099)	34%	7,084
6400 Supplies & Materials	13,750	3,655	(10,095)	27%	1,696
6500-6600 Debt Service	73,416	18,354	(55,062)	25%	6,118
Total Operation of Plant Services	149,266	43,010	(106,256)	29%	14,898

2562 Food Services

6100 Salaries	62,915	11,815	(51,100)	19%	6,883
6200 Benefits	19,846	2,086	(17,760)	11%	1,305
6300 Purchased Services	1,720	490	(1,230)	28%	340
6400 Supplies & Materials	18,000	5,045	(12,955)	28%	4,599
6500 Equipment	-	-	-	-	-
Total Food Services	102,481	19,436	(83,045)	19%	13,127

3000 Expenses to be Reimbursed by SEC

	-	16,165	16,165	NA	10,890
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9999 GRAND TOTAL EXPENDITURES

	\$ 1,573,893	\$ 351,670	\$ (1,222,223)	22%	\$ 143,622
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The Soulard School

Transaction List by Date

September 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/01/2021	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
09/03/2021	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-783.95
09/13/2021	Check	1676	Yes	Carmody MacDonald P.C.		1111 Commercial Bank	6300 Purchased Services:6317 Legal	-22.50
09/13/2021	Check	1677	Yes	Learning Without Tears		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-1,457.83
09/13/2021	Check	1678	Yes	Advantage Chemical Systems		1111 Commercial Bank	6400 Supplies & Materials:6491 Other Supplies & Materials	-150.69
09/13/2021	Check	1679	Yes	Creative Litho, Inc.		1111 Commercial Bank	6300 Purchased Services:6363 Printing & Binding	-374.40
09/13/2021	Check	1680	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-7.84
09/13/2021	Check	1681	Yes	American Capital Finance Services		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-281.52
09/13/2021	Check	1682	Yes	Lauren Hofer		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
09/13/2021	Check	1683	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-534.99
09/13/2021	Check	1684	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,322.01
09/13/2021	Check	1685	Yes	Wells Fargo Vendor Financial Services, LLC		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-279.00
09/13/2021	Check	1686	Yes	Gregory F.X. Daly, Collector of Revenue		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-121.25
09/13/2021	Check	1687	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-184.94
09/13/2021	Check	11238	Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-1,470.00
09/15/2021	Check	1688	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
09/15/2021	Check	11239	Yes	Lisa Berman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-566.04
09/15/2021	Check	11240	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,716.29
09/15/2021	Check	11241	Yes	K.D. Brothers		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-826.34
09/15/2021	Check	11242	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-809.64
09/15/2021	Check	11243	Yes	Bethany Burress		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,226.48
09/15/2021	Check	11244	Yes	Elise Chriss		1111 Commercial	6100 Certified Salaries:6111 Full Time Certified Salaries	-997.96

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/15/2021	Check	11245	Yes	Sarah Christman		Bank 1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-479.44
09/15/2021	Check	11246	Yes	Kelly Daniel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,134.66
09/15/2021	Check	11247	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,208.62
09/15/2021	Check	11248	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,195.69
09/15/2021	Check	11249	Yes	Lauren Hofer		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-827.99
09/15/2021	Check	11250	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,190.94
09/15/2021	Check	11251	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,126.98
09/15/2021	Check	11252	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,163.28
09/15/2021	Check	11253	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,146.15
09/15/2021	Check	11254	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,141.51
09/15/2021	Check	11255	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,110.83
09/15/2021	Check	11256	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-650.69
09/15/2021	Check	11257	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-840.84
09/15/2021	Check	11258	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-701.76
09/15/2021	Check	11259	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-783.83
09/15/2021	Check	11260	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,209.11
09/15/2021	Check	11261	Yes	Erin Turner		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,301.56
09/15/2021	Check	11262	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,148.04
09/15/2021	Check	11263	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,165.94
09/15/2021	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-7,898.38
09/15/2021	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-542.26
09/17/2021	Check	1675	Yes	Erin Turner		1111 Commercial Bank	6400 Supplies & Materials:6491 Other Supplies & Materials	-92.11
09/18/2021	Deposit		Yes			1112 PayPal	-Split-	9.31
09/20/2021	Check	1689	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-1,266.61

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/21/2021	Deposit		Yes			1111 Commercial Bank	-Split-	102,321.01
09/21/2021	Deposit		Yes			1111 Commercial Bank	-Split-	135,325.57
09/22/2021	Check	1690	Yes	Health Commissioner of the City of STL		1111 Commercial Bank	6300 Purchased Services:6371 Dues & Memberships	-220.00
09/22/2021	Check	1691	Yes	Winsor Learning		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-5,614.00
09/22/2021	Check	1692	Yes	Miriam		1111 Commercial Bank	-Split-	-1,232.00
09/22/2021	Check	1693	Yes	Cintas		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-201.76
09/22/2021	Check	1694	Yes	Staples Technology Solutions		1111 Commercial Bank	6400 Supplies & Materials:6412 Technology Supplies	-620.00
09/22/2021	Check	1695	Yes	Staples Technology Solutions		1111 Commercial Bank	6400 Supplies & Materials:6412 Technology Supplies	-3,930.33
09/22/2021	Check	1696	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-2,459.01
09/22/2021	Check	1697	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-164.42
09/22/2021	Check	1698	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-72.26
09/22/2021	Check	1699	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-219.97
09/22/2021	Check	1700	Yes	Ameren Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-1,695.69
09/22/2021	Check	1701	Yes	Metropolitan STL Sewer District		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-135.26
09/22/2021	Check	1702	Yes	Verizon		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-75.41
09/22/2021	Check	1703	Yes	STL Pest Control		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-110.00
09/22/2021	Check	1704	Yes	UHS Premium Billing		1111 Commercial Bank	-Split-	-18,090.03
09/22/2021	Check	1705	Yes	UHS Premium Billing		1111 Commercial Bank	-Split-	-17,317.95
09/24/2021	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-5,000.00
09/30/2021	Check	11264	Yes	Lisa Berman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-566.04
09/30/2021	Check	11265	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,739.10
09/30/2021	Check	11266	Yes	K.D. Brothers		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-579.49
09/30/2021	Check	11267	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-837.21
09/30/2021	Check	11268	Yes	Bethany Burress		1111 Commercial	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,251.99

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/30/2021	Check	11269	Yes	Elise Chriss		Bank 1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,028.61
09/30/2021	Check	11270	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-479.44
09/30/2021	Check	11271	Yes	Kelly Daniel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,172.38
09/30/2021	Check	11272	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,233.81
09/30/2021	Check	11273	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,202.47
09/30/2021	Check	11274	Yes	Lauren Hofer		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-986.95
09/30/2021	Check	11275	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-459.42
09/30/2021	Check	11276	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,190.94
09/30/2021	Check	11277	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,152.75
09/30/2021	Check	11278	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,190.84
09/30/2021	Check	11279	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,172.92
09/30/2021	Check	11280	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,166.30
09/30/2021	Check	11281	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,110.83
09/30/2021	Check	11282	Yes	Kori Mitchell		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-333.72
09/30/2021	Check	11283	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-676.33
09/30/2021	Check	11284	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-826.19
09/30/2021	Check	11285	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-654.95
09/30/2021	Check	11286	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-813.08
09/30/2021	Check	11287	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,209.11
09/30/2021	Check	11288	Yes	Erin Turner		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,158.21
09/30/2021	Check	11289	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,173.80
09/30/2021	Check	11290	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,189.23
09/30/2021	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-8,161.14
09/30/2021	Check		Yes	American Funds 403b		1111	-Split-	-551.41

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
						Commercial Bank		