

The Souldard Charter School

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

	<u>as of November 30, 2021</u>	
Assets		
Commercial Bank-TSS	\$	267,394
PayPal		9
Commercial Bank-Capital		79,623
Together CU		1,180
STL Community Foundation		103,661 (a)
Total Assets		<u><u>451,867</u></u>
Net Assets	<u>\$</u>	<u><u>451,867</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	November
		Budget	11.30.21	Over/(Under)	Budget	Actual
Revenues						
5100	Local	\$ 314,014	\$ 338,919	\$ 24,905	108%	\$ 31,760
5300	State	1,100,400	427,806	(672,594)	39%	86,021
5400	Federal	160,297	16,066	(144,231)	10%	-
5899	GRAND TOTAL REVENUES	1,574,711	782,791	(791,920)	50%	117,781
Expenditures						
1111	Classroom Instruction	859,446	335,903	(523,543)	39%	49,090
1221	Special Programs	133,923	34,092	(99,831)	25%	9,281
1999	TOTAL INSTRUCTION	993,369	369,995	(623,374)	37%	58,371
2111	Support Services-Pupils	127,906	46,140	(81,766)	36%	11,441
2142	Psychological Services	-	1,500	1,500	0%	1,500
2152	Speech Pathology Services	22,200	5,874	(16,326)	26%	2,717
2162	Occupational Therapist Services	7,302	1,221	(6,081)	17%	385
2172	Physical Therapist Services	2,775	-	(2,775)	0%	-
2213	Professional Development	14,500	5,541	(8,959)	38%	104
2321	Executive Administration Services	31,104	7,682	(23,422)	25%	1,167
2660	Technology Services	2,000	-	-	0%	-
2411	Building Principal Services	83,590	31,160	(52,430)	37%	5,039
2511	Business Support Services	37,400	29,923	(7,477)	80%	9,514
2541	Operation of Plant Services	149,266	66,254	(83,012)	44%	12,613
2562	Food Services	102,481	39,810	(62,671)	39%	10,212
2998	TOTAL SUPPORT SERVICES	580,524	235,105	(343,419)	40%	54,692
3000	Expenses to be Reimbursed by SEC		5,336			-
9999	GRAND TOTAL EXPENDITURES	1,573,893	610,436	(966,793)	39%	113,063
Total Revenue Over/(Under) Total Expenses		818	172,355			4,718
Beginning Cash Balance, July 1		279,512	279,512			
Ending Cash Balance, November 30, 2021		\$ 280,330	\$ 451,867			
Ending Cash Balance %		18%	32%			

The Soulard Charter School

2021-22 Revenue Compared to Annual Budget

Revenue	FY22 Approved Budget	Actual as of 11.30.21	Variance Over/(Under)	% of Budget	November Actual
5100 Local Revenue					
5113 Prop C	\$ 114,014	\$ 59,952	\$ (54,062)	53%	\$ 8,120
5141 Interest	-	-	-	NA	-
5192 Donations	200,000	78,748	(121,252)	39%	23,630
5198 Other	-	200,219	200,219	NA	10
5100 Total Local Revenue	314,014	338,919	24,905	108%	31,760
5300 State Revenue					
5311-19 Basic Formula/CTF	1,100,400	427,806	(672,594)	39%	86,021
5397 Charter School Closure Refund	-	-	-	NA	-
5397 K-3 Reading Assessment Program	-	-	-	NA	-
5300 State Revenue	1,100,400	427,806	(672,594)	39%	86,021
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	782,791	(791,920)	50%	117,781

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

Expenditures by Function	FY22 Approved Budget	Actual as of 11.30.21	Variance Over/(Under)	% of Budget	November Actual
1111 Classroom Instruction					
6100 Salaries	\$ 607,485	\$ 234,371	\$ (373,114)	39%	\$ 44,089
6200 Benefits	222,461	62,032	(160,429)	28%	4,515
6300 Purchased Services	15,000	7,111	(7,889)	47%	137
6400 Supplies & Materials	14,500	32,389	17,889	223%	349
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	859,446	335,903	(523,543)	39%	49,090
1221 Special Programs					
6100 Salaries	113,000	27,529	(85,471)	24%	7,640
6200 Benefits	18,423	5,504	(12,919)	30%	612
6300 Purchased Services	2,500	1,025	(1,475)	41%	1,025
6400 Supplies & Materials	-	34	34	-	4
6500 Equipment	-	-	-	-	-
Total Special Programs	133,923	34,092	(99,831)	25%	9,281
2111 Support Services-Pupils					
6100 Salaries	86,120	25,575	(60,545)	30%	5,755
6200 Benefits	30,486	6,961	(23,525)	23%	490
6300 Purchased Services	11,100	12,996	1,896	117%	5,196
6400 Supplies & Materials	200	608	408	304%	-
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	127,906	46,140	(81,766)	36%	11,441
2142 Psychological Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	-	1,500	1,500	-	1,500
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Psychological Services	-	1,500	1,500	-	1,500
2152 Speech Pathology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	22,200	5,874	(16,326)	26%	2,717
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	22,200	5,874	(16,326)	26%	2,717
2162 Occupational Therapist Services					
6100 Salaries	6,750	-	(6,750)	0%	-
6200 Benefits	552	8	(544)	1%	-
6300 Purchased Services	-	1,213	1,213	NA	385
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Occupational Therapist Services	7,302	1,221	(6,081)	17%	385
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	3,882	(10,118)	28%	104
6400 Supplies & Materials	500	1,659	1,159	332%	-
6500 Equipment	-	-	-	-	-
Total Professional Development	14,500	5,541	(8,959)	38%	104

2321 Executive Administration Services

6100 Salaries	13,130	5,385	(7,745)	41%	1,083
6200 Benefits	1,074	412	(662)	38%	84
6300 Purchased Services	16,900	1,885	(15,015)	11%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	31,104	7,682	(23,422)	25%	1,167

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	25,239	(37,161)	40%	4,651
6200 Benefits	20,690	5,921	(14,769)	29%	388
6300 Purchased Services	250	-	(250)	0%	-
6400 Supplies & Materials	250	-	(250)	0%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	83,590	31,160	(52,430)	37%	5,039

2511 Business Support Services

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	36,900	29,923	(6,977)	81%	9,514
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
Total Business Support Services	37,400	29,923	(7,477)	80%	9,514

2541 Operation of Plant Services

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	62,100	30,668	(31,432)	49%	6,127
6400 Supplies & Materials	13,750	4,996	(8,754)	36%	368
6500-6600 Debt Service	73,416	30,590	(42,826)	42%	6,118
Total Operation of Plant Services	149,266	66,254	(83,012)	44%	12,613

2562 Food Services

6100 Salaries	62,915	23,136	(39,779)	37%	4,513
6200 Benefits	19,846	4,898	(14,948)	25%	366
6300 Purchased Services	1,720	490	(1,230)	28%	-
6400 Supplies & Materials	18,000	11,286	(6,714)	63%	5,333
6500 Equipment	-	-	-	-	-
Total Food Services	102,481	39,810	(62,671)	39%	10,212

3000 Expenses to be Reimbursed by SEC

-	5,336	5,336	NA	-
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9999 GRAND TOTAL EXPENDITURES

\$ 1,573,893	\$ 610,436	\$ (963,457)	39%	\$ 113,063
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The Soulard School

1111 Commercial Bank, Period Ending 11/30/2021

RECONCILIATION REPORT

Reconciled on: 12/14/2021

Reconciled by: Shannon Spradling

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

Summary

USD

Statement beginning balance	381,163.36
Checks and payments cleared (104)	-185,129.00
Deposits and other credits cleared (6)	117,761.81
Statement ending balance	313,796.17
Uncleared transactions as of 11/30/2021	-46,401.97
Register balance as of 11/30/2021	267,394.20
Cleared transactions after 11/30/2021	0.00
Uncleared transactions after 11/30/2021	-40,710.79
Register balance as of 12/14/2021	226,683.41

Details

Checks and payments cleared (104)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2021	Check	1644	BJC Behavioral Health	-3,750.00
10/11/2021	Check	1712	Regency Computer Services Inc.	-242.50
10/25/2021	Check	1733	GFI Digital	-30.00
10/25/2021	Check	1732	Rolling Lawns Farm LLC	-67.97
10/25/2021	Check	1731	STL Pest Control	-110.00
10/25/2021	Check	1730	Staples	-14.00
10/25/2021	Check	1737	Ameren Missouri	-972.14
10/25/2021	Check	1727	Voyager Sopris Learning	-767.80
10/25/2021	Check	1723	UHS Premium Billing	-16,345.57
10/25/2021	Check	1736	Metropolitan STL Sewer District	-135.26
10/25/2021	Check	1734	Verizon	-41.65
10/25/2021	Check	1735	Cintas	-619.56
10/25/2021	Check	1729	Miriam	-1,443.75
10/29/2021	Check	11330	Anna Elwood	-1,208.62
10/29/2021	Check	11329	Kelly Daniel	-1,172.38
10/29/2021	Check	11328	Sarah Chrisman	-479.44
10/29/2021	Check	11327	Elise Chriss	-1,028.61
10/29/2021	Check	11326	Bethany Burress	-1,226.48
10/29/2021	Check	11325	Sarah Buckles	-809.64
10/29/2021	Check	11324	K.D. Brothers	-508.10
10/29/2021	Check	11323	Shenika Bishop	-1,716.29
10/29/2021	Check	1740	St. Louis Public School Retirement System	-16,242.12
10/29/2021	Check	1739	St. Louis Public School Retirement System	-13,559.02
10/29/2021	Check	1738	St. Louis Public School Retirement System	-15,547.73
10/29/2021	Check	11331	Bradley Gordon	-1,195.69
10/29/2021	Check		Federal Payroll Taxes	-7,491.46
10/29/2021	Check		American Funds 403b	-542.26
10/29/2021	Check	11348	Eleanor White	-1,165.94
10/29/2021	Check	11347	Lauren Wadsworth	-1,148.04
10/29/2021	Check	11346	Erin Turner	-1,217.36
10/29/2021	Check	11332	Lauren Hofer	-986.95
10/29/2021	Check	11333	Kristen Hood	-994.00
10/29/2021	Check	11335	Julia Knarr	-1,126.98
10/29/2021	Check	11336	Anna Austin	-1,163.28
10/29/2021	Check	11337	Greg May	-1,146.15
10/29/2021	Check	11338	Phillip McFarlane	-1,141.51
10/29/2021	Check	11339	Holly Laws	-1,110.83
10/29/2021	Check	11334	Courtney Keefe	-1,190.94
10/29/2021	Check	11340	Kori Mitchell	-361.18
10/29/2021	Check	11341	Jenna Morrison	-650.69
10/29/2021	Check	11342	DeVonshae Person	-829.10
10/29/2021	Check	11343	J.M. Ross-Hertel	-654.95
10/29/2021	Check	11344	Jayne Shadowens	-813.08
10/29/2021	Check	11345	Alex Troxel	-1,209.11
10/31/2021	Check	11319	MO Department of Revenue	-1,951.00
10/31/2021	Check	11321	G.F.X. Daly, Coll of Revenue	-1,813.98
10/31/2021	Check	11320	MO Division of Employment Security	-196.80
11/01/2021	Check		JFF	-6,117.98
11/02/2021	Transfer			-7.07
11/03/2021	Check		Missouri Employers Mutual	-783.94
11/10/2021	Check	1743	Sysco St. Louis, LLC	-844.97
11/10/2021	Check	1744	J. Shannon Spradling	-1,500.00
11/10/2021	Check	1745	Miriam	-1,600.00
11/10/2021	Check	1746	Miriam	-1,501.50
11/10/2021	Check	1748	Ion Wave Technologies, Inc.	-1,025.00
11/10/2021	Check	1749	AP Software Services, Inc.	-4,320.00
11/10/2021	Check	1750	AP Software Services, Inc.	-788.00
11/10/2021	Check	1751	K.E. Missouri 1, LLC	-2,459.01
11/10/2021	Check	1752	Rolling Lawns Farm LLC	-68.64
11/10/2021	Check	1753	Rolling Lawns Farm LLC	-104.10
11/10/2021	Check	1754	Rolling Lawns Farm LLC	-88.16

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/10/2021	Check	1755	Tony LaMartina Plumbing Co, Inc,	-65.00
11/10/2021	Check	1756	Tony LaMartina Plumbing Co, Inc,	-1,202.00
11/10/2021	Check	1757	Shane Jones	-39.75
11/10/2021	Check	1758	Regency Computer Services Inc.	-316.75
11/10/2021	Check	1759	American Capital Finance Services	-281.52
11/10/2021	Check	1760	TIAA Bank	-136.64
11/10/2021	Check	1761	Charter Communications	-184.94
11/10/2021	Check	1762	Waste Management of St. Louis	-219.34
11/10/2021	Check	1763	KEB	-7,500.00
11/10/2021	Check	1764	Cintas	-796.77
11/10/2021	Check	1765	Angle Roofing & Gutter	-1,200.00
11/10/2021	Check	1742	Rolling Lawns Farm LLC	-88.18
11/12/2021	Check	1766	Carrie Page	-1,500.00
11/15/2021	Check	11363	Courtney Keefe	-1,190.94
11/15/2021	Check		Federal Payroll Taxes	-8,223.02
11/15/2021	Check		American Funds 403b	-542.26
11/15/2021	Check	11351	Shenika Bishop	-1,716.29
11/15/2021	Check	11353	K.D. Brothers	-531.89
11/15/2021	Check	11354	Sarah Buckles	-809.64
11/15/2021	Check	11355	Bethany Burress	-1,226.48
11/15/2021	Check	11356	Elise Chriss	-1,028.61
11/15/2021	Check	11357	Sarah Christman	-479.44
11/15/2021	Check	11358	Kelly Daniel	-1,172.38
11/15/2021	Check	11359	Anna Elwood	-1,208.62
11/15/2021	Check	11360	Bradley Gordon	-1,195.69
11/15/2021	Check	11361	Lauren Hofer	-986.95
11/15/2021	Check	11362	Kristen Hood	-994.00
11/15/2021	Check	11349	MO Department of Revenue	-1,954.00
11/15/2021	Check	11364	Julia Knarr	-1,126.98
11/15/2021	Check	11365	Anna Austin	-1,163.28
11/15/2021	Check	11367	Greg May	-1,146.15
11/15/2021	Check	11368	Phillip McFarlane	-1,141.51
11/15/2021	Check	11369	Holly Laws	-1,110.83
11/15/2021	Check	11370	Kori Mitchell	-397.78
11/15/2021	Check	11371	Jenna Morrison	-650.69
11/15/2021	Check	11372	DeVonshae Person	-705.80
11/15/2021	Check	11374	Jayme Shadowens	-813.08
11/15/2021	Check	11375	Alex Troxel	-1,209.11
11/15/2021	Check	11376	Erin Turner	-1,094.56
11/15/2021	Check	11377	Lauren Wadsworth	-1,148.04
11/15/2021	Check	11378	Eleanor White	-1,165.94
11/18/2021	Check		Commercial Bank Visa	-4,914.00
11/30/2021	Check	11403	Erin Turner	-1,221.87

Total -185,129.00

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/25/2021	Check	1725	Changing Systems	0.00
11/02/2021	Check	1741	Changing Systems	0.00
11/10/2021	Check	1747	Carrie Page	0.00
11/11/2021	Deposit			14,350.00
11/22/2021	Deposit			94,141.81
11/29/2021	Deposit			9,270.00

Total 117,761.81

Additional Information

Uncleared checks and payments as of 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2021	Check	1564	Dorie Ranheim	-106.52
06/15/2021	Check	11137	J.M. Ross-Hertel	-588.40
06/15/2021	Check	11116	Lisa Berman	-546.15
08/17/2021	Check	1650	Midwest Electronic Systems, Inc.	-150.00
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	11275	Kristen Hood	-459.42
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
10/25/2021	Check	1726	Voyager Sopris Learning	-698.00
10/25/2021	Check	1724	Learning Without Tears	-1,457.83
10/29/2021	Check	11322	Lisa Berman	-566.04
11/15/2021	Check	11350	Lisa Berman	-566.04
11/15/2021	Check	11352	C.L. Blackwood	-38.37
11/15/2021	Check	11366	Gara Loskill	-242.99
11/15/2021	Check	11373	J.M. Ross-Hertel	-654.95
11/30/2021	Check	11384	Elise Chriss	-1,028.61
11/30/2021	Check	11383	Bethany Burress	-1,226.48
11/30/2021	Check	11382	Sarah Buckles	-809.64
11/30/2021	Check	11381	K.D. Brothers	-493.21
11/30/2021	Check	11380	Shenika Bishop	-1,716.29

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2021	Check	11379	Lisa Berman	-566.04
11/30/2021	Check		American Funds 403b	-542.26
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	11389	Lauren Hofer	-986.95
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	Jayme 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		Federal Payroll Taxes	-8,267.16
Total				-46,401.97

Uncleared checks and payments after 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2021	Check		IFF	-6,117.96
12/05/2021	Check	1789	Gregory F.X. Daly, Collector of Revenue	-267.09
12/05/2021	Check	1791	UHS Premium Billing	-22,031.72
12/05/2021	Check	1767	Advantage Chemical Systems	-23.34
12/05/2021	Check	1768	Miriam	-1,185.00
12/05/2021	Check	1769	Miriam	-1,540.00
12/05/2021	Check	1770	Rolling Lawns Farm LLC	-84.40
12/05/2021	Check	1771	Rolling Lawns Farm LLC	-88.18
12/05/2021	Check	1772	Rolling Lawns Farm LLC	-88.18
12/05/2021	Check	1773	Rolling Lawns Farm LLC	-50.88
12/05/2021	Check	1774	Staples	-37.38
12/05/2021	Check	1775	Larson's Medical-First Aid & Safety	-94.30
12/05/2021	Check	1776	Federal Fire Control Co,	-94.95
12/05/2021	Check	1777	K.E. Missouri 1, LLC	-2,459.01
12/05/2021	Check	1778	Sysco St. Louis, LLC	-59.55
12/05/2021	Check	1779	Sysco St. Louis, LLC	-454.06
12/05/2021	Check	1780	Sysco St. Louis, LLC	-30.35
12/05/2021	Check	1781	Sysco St. Louis, LLC	-43.29
12/05/2021	Check	1782	Sysco St. Louis, LLC	-46.79
12/05/2021	Check	1783	STL Pest Control	-110.00
12/05/2021	Check	1784	Sara Locker	-41.75
12/05/2021	Check	1785	Bruce Albach	-39.75
12/05/2021	Check	1786	Ameren Missouri	-586.43
12/05/2021	Check	1787	Verizon	-41.65
12/05/2021	Check	1788	Wells Fargo Vendor Financial Services, L...	-814.78
12/06/2021	Check	1818	Miriam	-800.00
12/10/2021	Check		J. Shannon Spradling	-1,500.00
12/15/2021	Check	11406	MO Department of Revenue	-1,980.00
Total				-40,710.79

Uncleared deposits and other credits after 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/05/2021	Check	1790	TIAA Bank	0.00
Total				0.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/30/2021	Check	11393	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,163.28
11/30/2021	Check	11394	Yes	Gara Loskill		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-477.92
11/30/2021	Check	11395	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,146.15
11/30/2021	Check	11396	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,141.51
11/30/2021	Check	11397	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,110.83
11/30/2021	Check	11398	Yes	Kori Mitchell		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-594.36
11/30/2021	Check	11399	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-850.69
11/30/2021	Check	11400	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-907.36
11/30/2021	Check	11401	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-813.08
11/30/2021	Check	11402	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,209.11
11/30/2021	Check	11403	Yes	Erin Turner		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,221.87
11/30/2021	Check	11404	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,148.04
11/30/2021	Check	11405	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,165.94
11/30/2021	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-8,267.16