

The Soulard Charter School

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

	<u>as of July 31, 2020</u>	
Assets		
Current Assets - Cash	\$	161,025
Fixed Assets	\$	725,000
Total Assets	\$	886,025
Liabilities	\$	712,410
Net Assets	\$	173,615
Total Liabilities & Net Assets	\$	886,025

The Souldard Charter School

2020-21 Revenue & Expenses Compared to Annual Budget

		FY21				
		Approved	Actual as of	Variance	% of	July
		Budget	07.31.20	Over/(Under)	Budget	Actual
Revenues						
5100	Local	\$ 300,592	\$ 47	\$ (300,545)	0%	\$ 47
5300	State	952,600	69,947	(882,653)	7%	69,947
5400	Federal	65,366	-	(65,366)	0%	-
5899	GRAND TOTAL REVENUES	1,318,558	69,994	(1,248,564)	5%	69,994
Expenditures						
1111	Classroom Instruction	759,778	33,482	(726,296)	4%	33,482
1221	Special Programs	113,265	2,082	(111,183)	2%	2,082
1999	TOTAL INSTRUCTION	873,043	35,564	(837,479)	4%	35,564
2111	Support Services-Pupils	106,571	3,040	(103,531)	3%	3,040
2142	Psychological Services	14,800	-	(14,800)	0%	-
2152	Speech Pathology Services	22,200	-	(22,200)	0%	-
2162	Occupational Therapist Services	6,000	-	(6,000)	0%	-
2172	Physical Therapist Services	2,775	-	(2,775)	0%	-
2213	Professional Development	8,500	1,906	(6,594)	22%	1,906
2321	Executive Administration Services	27,202	3,805	(23,397)	14%	3,805
2660	Technology Services	4,000	-	-	0%	-
2411	Building Principal Services	99,309	6,686	(92,623)	7%	6,685
2511	Business Support Services	32,250	278	(31,972)	1%	278
2541	Operation of Plant Services	131,741	8,505	(123,236)	6%	8,505
2562	Food Services	99,322	2,370	(96,952)	2%	2,370
2998	TOTAL SUPPORT SERVICES	554,670	26,590	(524,080)	5%	26,589
3000	Expenses to be Reimbursed by SEC	-	-	-	-	-
9999	GRAND TOTAL EXPENDITURES	1,427,713	62,154	(1,361,559)	4%	62,153
Total Revenue Over/(Under) Total Expenses		(109,155)	7,840			7,841
Beginning Cash Balance, July 1		153,185	153,185			
Ending Cash Balance, July 31		\$ 44,030	\$ 161,025			

The Soulard Charter School

2020-21 Revenue Compared to Annual Budget

Revenue	FY21 Approved Budget	Actual as of 07.31.20	Variance Over/(Under)	% of Budget	July Actual
5100 Local Revenue					
5113 Prop C	\$ 97,200	\$ 47	\$ (97,153)	0%	\$ 47
5180 Donations	203,392	-	(203,392)	0%	-
5198 Other	-	-	-	0%	-
5100 Total Local Revenue	<u>300,592</u>	<u>47</u>	<u>(300,545)</u>	<u>0%</u>	<u>47</u>
5300 State Revenue					
5311-19 Basic Formula/CTF	952,600	69,947	(882,653)	7%	69,947
5300 State Revenue	<u>952,600</u>	<u>69,947</u>	<u>(882,653)</u>	<u>7%</u>	<u>69,947</u>
5400 Federal Revenue					
5441 Special Ed Part B	23,619	-	(23,619)	0%	-
5451-66 Consolidated Federal Funds	13,411	-	(13,411)	0%	-
5497 Other Federal Revenue	28,336	-	(28,336)	0%	-
5400 Federal Revenue	<u>65,366</u>	<u>-</u>	<u>(65,366)</u>	<u>0%</u>	<u>-</u>
5899 GRAND TOTAL REVENUES	<u>1,318,558</u>	<u>69,994</u>	<u>(1,248,564)</u>	<u>5%</u>	<u>69,994</u>

The Soulard Charter School

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	FY21 Approved Budget	Actual as of 07.31.20	Variance Over/(Under)	% of Budget	July Actual
1131 Classroom Instruction					
6100 Salaries	\$ 549,660	\$ 30,843	\$ (518,817)	6%	\$ 30,843
6200 Benefits	192,818	1,385	(191,433)	1%	1,385
6300 Purchased Services	6,800	273	(6,527)	4%	273
6400 Supplies & Materials	10,500	981	(9,519)	9%	981
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	759,778	33,482	(726,296)	4%	33,482
1221 Special Programs					
6100 Salaries	85,040	1,987	(83,053)	2%	1,987
6200 Benefits	18,225	95	(18,130)	1%	95
6300 Purchased Services	10,000	-	(10,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Special Programs	113,265	2,082	(111,183)	2%	2,082
2111 Support Services-Pupils					
6100 Salaries	68,175	2,905	(65,270)	4%	2,905
6200 Benefits	20,196	135	(20,061)	1%	135
6300 Purchased Services	18,000	-	(18,000)	0%	-
6400 Supplies & Materials	200	-	(200)	0%	-
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	106,571	3,040	(103,531)	3%	3,040
2142 Psychological Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	14,800	-	(14,800)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Psychological Services	14,800	-	(14,800)	-	-
2152 Speech Pathology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	22,200	-	(22,200)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	22,200	-	(22,200)	0%	-
2162 Occupational Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	6,000	-	(6,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Occupational Therapist Services	6,000	-	(6,000)	0%	-
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	8,000	1,906	(6,094)	24%	1,906
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
Total Professional Development	8,500	1,906	(6,594)	22%	1,906

2321 Executive Administration Services

6100 Salaries	12,625	973	(11,652)	8%	973
6200 Benefits	1,032	1,241	209	120%	1,241
6300 Purchased Services	13,545	1,591	(11,954)	12%	1,591
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	27,202	3,805	(23,397)	14%	3,805

2331 Technology Services

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	4,000	-	(4,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Technology Services	4,000	-	(4,000)	0%	-

2411 Building Principal Services

6100 Salaries	72,625	6,459	(66,166)	9%	6,458
6200 Benefits	26,184	227	(25,957)	1%	227
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	99,309	6,686	(92,623)	7%	6,685

2511 Business Support Services

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	32,000	278	(31,722)	1%	278
6400 Supplies & Materials	250	-	(250)	0%	-
6500 Equipment	-	-	-	-	-
Total Business Support Services	32,250	278	(31,972)	1%	278

2541 Operation of Plant Services

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	46,725	987	(45,738)	2%	987
6400 Supplies & Materials	11,600	1,400	(10,200)	12%	1,400
6500-6600 Debt Service	73,416	6,118	(67,298)	8%	6,118
Total Operation of Plant Services	131,741	8,505	(123,236)	6%	8,505

2562 Food Services

6100 Salaries	60,095	2,264	(57,831)	4%	2,264
6200 Benefits	19,507	106	(19,401)	1%	106
6300 Purchased Services	1,720	-	(1,720)	0%	-
6400 Supplies & Materials	18,000	-	(18,000)	0%	-
6500 Equipment	-	-	-	-	-
Total Food Services	99,322	2,370	(96,952)	2%	2,370

3000 Expenses to be Reimbursed by SEC

	-	-	-	-	-
9999 GRAND TOTAL EXPENDITURES	\$ 1,427,713	\$ 62,154	\$ (1,365,559)	4%	\$ 62,153

The Soulard School

1111 Commercial Bank, Period Ending 07/31/2020

RECONCILIATION REPORT

Reconciled on: 08/05/2020

Reconciled by: Shannon Spradling

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

Summary

USD

Statement beginning balance	179,383.28
Checks and payments cleared (58)	-117,393.91
Deposits and other credits cleared (6)	119,946.62
Statement ending balance	181,935.99
Uncleared transactions as of 07/31/2020	-21,090.03
Register balance as of 07/31/2020	160,845.96
Cleared transactions after 07/31/2020	0.00
Uncleared transactions after 07/31/2020	-7,760.88
Register balance as of 08/05/2020	153,085.08

Details

Checks and payments cleared (58)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2020	Check	1265	AP Software Services, Inc.	-3,900.00
06/15/2020	Check	10512	Anna Elwood	-1,161.14
06/30/2020	Check	10532	Sarah Buckles	-1,033.22
06/30/2020	Check	10534	Sarah Christman	-457.46
06/30/2020	Check	10536	Kerri Fair	-1,508.17
06/30/2020	Check	10537	Bradley Gordon	-1,148.37
06/30/2020	Check	10538	Courtney Keefe	-1,152.81
06/30/2020	Check	10540	Anna Austin	-1,159.00
06/30/2020	Check	10542	Phillip McFarlane	-1,096.17
06/30/2020	Check	10543	Holly Laws	-1,075.20
06/30/2020	Check	10531	Shenika Bishop	-218.37
06/30/2020	Check	10530	Haley Biehl	-1,079.44
06/30/2020	Check	10544	Julie Radin	-1,124.85
06/30/2020	Check		American Funds 403b	-808.75
06/30/2020	Check		Federal Payroll Taxes	-5,605.36
06/30/2020	Check	10547	Eleanor White	-1,131.91
07/01/2020	Check		Soulard Education Center	-600.52
07/01/2020	Check		IFF	-6,117.96
07/06/2020	Check		Missouri Employers Mutual	-600.52
07/14/2020	Check	1299	Philadelphia Insurance Companies	-192.00
07/14/2020	Check	1298	Midwest Electronic Systems, Inc.	-150.00
07/14/2020	Check	1297	EducationPlus	-370.00
07/14/2020	Check	1296	Learning Without Tears	-225.00
07/14/2020	Check	1300	TIAA Bank	-273.28
07/14/2020	Check	1294	Tueth, Keeney, Cooper, Mohan & ...	-220.50
07/14/2020	Check	1295	Ameren Missouri	-406.37
07/15/2020	Check	10549	Shenika Bishop	-410.16
07/15/2020	Check	10548	Haley Biehl	-1,079.44
07/15/2020	Check	10550	Sarah Buckles	-1,033.22
07/15/2020	Check		American Funds 403b	-808.75
07/15/2020	Check		Federal Payroll Taxes	-5,653.53
07/15/2020	Check	10565	Eleanor White	-1,131.91
07/15/2020	Check	10564	Lauren Wadsworth	-1,102.75
07/15/2020	Check	10563	Alex Troxel	-1,170.67
07/15/2020	Check	10562	Julie Radin	-1,124.85
07/15/2020	Check	10561	Holly Laws	-1,075.20
07/15/2020	Check	10560	Phillip McFarlane	-1,096.17
07/15/2020	Check	10559	Greg May	-1,099.64
07/15/2020	Check	10558	Anna Austin	-1,159.00
07/15/2020	Check	10557	Julia Knarr	-1,081.91
07/15/2020	Check	10556	Courtney Keefe	-1,152.81
07/15/2020	Check	10551	Bethany Burress	-1,178.68
07/15/2020	Check	10552	Sarah Christman	-457.46
07/15/2020	Check	10554	Kerri Fair	-1,508.17
07/15/2020	Check	10555	Bradley Gordon	-1,148.37
07/17/2020	Check	1310	Metropolitan STL Sewer District	-136.63
07/17/2020	Check	1302	American Capital Finance Services	-281.52

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/23/2020	Check	1314	DeVonshae Person	-41.75
07/27/2020	Check	1316	Spire	-42.83
07/27/2020	Check	1315	Randall Jennings Construction	-700.00
07/28/2020	Check	10588	Commercial Bank Visa	-2,179.33
07/29/2020	Check		Soulard Education Center	-50,000.00
07/31/2020	Check	10572	Bethany Burress	-1,178.68
07/31/2020	Check	10576	Anna Elwood	-1,161.14
07/31/2020	Check	10581	Greg May	-1,099.64
07/31/2020	Check	10569	Haley Biehl	-1,079.44
07/31/2020	Check	10585	Alex Troxel	-1,170.67
07/31/2020	Check	10571	Sarah Buckles	-1,033.22
Total				-117,393.91

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2020	Check	1220	Harris-Stowe State University	0.00
07/21/2020	Deposit			69,946.62
07/23/2020	Check	1313	Ameren Missouri	0.00
07/23/2020	Check	1311	HKW Architects	0.00
07/23/2020	Check	1312	Ameren Missouri	0.00
07/27/2020	Deposit		Bayer US	50,000.00
Total				119,946.62

Additional Information

Uncleared checks and payments as of 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/16/2020	Check	10338	Sarah Christman	-457.46
04/15/2020	Check	10406	Kristen Hood	-784.86
05/29/2020	Check	10483	Bevin Early	-120.59
06/15/2020	Check	10510	Amy Cross	-559.25
06/30/2020	Check	10535	Amy Cross	-750.16
07/15/2020	Check	10553	Amy Cross	-750.16
07/17/2020	Check	1309	Regency Computer Services Inc.	-164.05
07/17/2020	Check	1301	MO Charter Public School Associ...	-1,080.00
07/27/2020	Check	1317	Ameren Missouri	-951.57
07/31/2020	Check	10573	Sarah Christman	-457.46
07/31/2020	Check	10570	Shenika Bishop	-1,874.42
07/31/2020	Check	10574	Amy Cross	-750.16
07/31/2020	Check		American Funds 403b	-808.75
07/31/2020	Check	10587	Eleanor White	-1,131.91
07/31/2020	Check	10586	Lauren Wadsworth	-1,102.75
07/31/2020	Check	10584	Julie Radin	-1,124.85
07/31/2020	Check	10583	Holly Laws	-1,075.20
07/31/2020	Check	10575	Kerri Fair	-1,508.17
07/31/2020	Check	10577	Bradley Gordon	-1,148.37
07/31/2020	Check	10578	Courtney Keefe	-1,152.81
07/31/2020	Check	10579	Julia Knarr	-1,081.91
07/31/2020	Check	10580	Anna Austin	-1,159.00
07/31/2020	Check	10582	Phillip McFarlane	-1,096.17
Total				-21,090.03

Uncleared checks and payments after 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2020	Check		Domain Listings	-228.00
08/05/2020	Check		Miriam	-1,275.00
08/05/2020	Check		Charter Communications	-182.17
08/05/2020	Check		Waste Management of St. Louis	-159.07
08/05/2020	Check		Renaissance	-5,800.00
08/05/2020	Check		TIAA Bank	-116.64
Total				-7,760.88

The Soulard School
TRANSACTION LIST BY DATE
 July 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/01/2020	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
07/01/2020	Check		Yes	Soulard Education Center		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-600.52
07/06/2020	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-600.52
07/14/2020	Check	1294	Yes	Tueth, Keeney, Cooper, Mohan & Jackstadt, PC		1111 Commercial Bank	6300 Purchased Services:6317 Legal	-220.50
07/14/2020	Check	1295	Yes	Ameren Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-406.37
07/14/2020	Check	1296	Yes	Learning Without Tears		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-225.00
07/14/2020	Check	1297	Yes	EducationPlus		1111 Commercial Bank	6300 Purchased Services:6312 Instruction Improvement	-370.00
07/14/2020	Check	1298	Yes	Midwest Electronic Systems, Inc.		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-150.00
07/14/2020	Check	1299	Yes	Philadelphia Insurance Companies		1111 Commercial Bank	6300 Purchased Services:6352 Liability Insurance	-192.00
07/14/2020	Check	1300	Yes	TIAA Bank		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-273.28
07/15/2020	Check	10548	Yes	Haley Biehl		1111 Commercial Bank	-Split-	-1,079.44
07/15/2020	Check	10549	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-410.16
07/15/2020	Check	10550	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,033.22
07/15/2020	Check	10551	Yes	Bethany Burruss		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,178.68
07/15/2020	Check	10552	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-457.46
07/15/2020	Check	10553	Yes	Amy Cross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-750.16
07/15/2020	Check	10554	Yes	Kerri Fair		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,508.17
07/15/2020	Check	10555	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,148.37
07/15/2020	Check	10556	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,152.81
07/15/2020	Check	10557	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,081.91
07/15/2020	Check	10558	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,159.00
07/15/2020	Check	10559	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,099.64
07/15/2020	Check	10560	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,096.17
07/15/2020	Check	10561	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,075.20
07/15/2020	Check	10562	Yes	Julie Radin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,124.85
07/15/2020	Check	10563	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,170.67
07/15/2020	Check	10564	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,102.75
07/15/2020	Check	10565	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,131.91
07/15/2020	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-5,653.53
07/15/2020	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-808.75
07/17/2020	Check	1301	Yes	MO Charter Public School Association		1111 Commercial Bank	6300 Purchased Services:6371 Dues & Memberships	-1,080.00
07/17/2020	Check	1302	Yes	American Capital Finance Services		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-281.52
07/17/2020	Check	1309	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-164.05
07/17/2020	Check	1310	Yes	Metropolitan STL Sewer District		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-136.63
07/21/2020	Deposit		Yes			1111 Commercial Bank	-Split-	69,946.62
07/23/2020	Check	1311	Yes	HKW Architects	Voided	1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	0.00
07/23/2020	Check	1312	Yes	Ameren Missouri	Voided	1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	0.00
07/23/2020	Check	1313	Yes	Ameren Missouri	Voided	1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	0.00
07/23/2020	Check	1314	Yes	DeVonshae Person		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
07/27/2020	Check	1317	Yes	Ameren Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-951.57
07/27/2020	Check	1316	Yes	Spire		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-42.83
07/27/2020	Check	1315	Yes	Randall Jennings Construction		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-700.00
07/27/2020	Deposit		Yes	Bayer US		1111 Commercial Bank	5100 Local Revenue:5192 Grants/Gifts	50,000.00
07/28/2020	Check	10588	Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-2,179.33
07/29/2020	Check		Yes	Soulard Education Center		1111 Commercial Bank	5100 Local Revenue:5192 Grants/Gifts	-50,000.00
07/31/2020	Check	10569	Yes	Haley Biehl		1111 Commercial Bank	-Split-	-1,079.44
07/31/2020	Check	10570	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,874.42
07/31/2020	Check	10571	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,033.22
07/31/2020	Check	10572	Yes	Bethany Burruss		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,178.68
07/31/2020	Check	10573	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-457.46
07/31/2020	Check	10574	Yes	Amy Cross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-750.16
07/31/2020	Check	10575	Yes	Kerri Fair		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,508.17
07/31/2020	Check	10576	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,161.14
07/31/2020	Check	10577	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,148.37
07/31/2020	Check	10578	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,152.81
07/31/2020	Check	10579	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,081.91
07/31/2020	Check	10580	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,159.00
07/31/2020	Check	10581	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,099.64
07/31/2020	Check	10582	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,096.17
07/31/2020	Check	10583	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,075.20
07/31/2020	Check	10584	Yes	Julie Radin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,124.85
07/31/2020	Check	10585	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,170.67
07/31/2020	Check	10586	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,102.75
07/31/2020	Check	10587	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,131.91
07/31/2020	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-808.75