

The Souldard Charter School

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

as of January 31, 2023

Assets

Commercial Bank-TSS	\$	469,889
PayPal		-
Commercial Bank-Capital		79,623
Together CU		1,180
STL Community Foundation		107,759
Total Assets		658,451

Net Assets

\$ 658,451

The Soulard Charter School

2022-23 Revenue & Expenses Compared to Annual Budget

		FY23				
		Approved	Actual as of	Variance	% of	Jan
		Budget	01.31.23	Over/(Under)	Budget	Actual
Revenues						
5100	Local	\$ 489,591	\$ 132,638	\$ (356,953)	27%	\$ 15,610
5300	State	1,347,584	821,422	(526,162)	61%	118,088
5400	Federal	45,204	28,144	(17,060)	62%	-
5899	GRAND TOTAL REVENUES	1,882,379	982,204	(900,175)	52%	133,698
Expenditures						
1111	Classroom Instruction	909,508	509,098	(400,410)	56%	56,899
1221	Special Programs	156,534	69,118	(87,416)	44%	11,588
1999	TOTAL INSTRUCTION	1,066,042	578,216	(487,826)	54%	68,487
2111	Support Services-Pupils	152,073	82,536	(69,537)	54%	10,122
2142	Psychological Services	-	-	-	0%	-
2152	Speech Pathology Services	38,942	23,365	(15,577)	60%	3,894
2162	Occupational Therapist Services	17,750	6,724	(11,026)	38%	1,394
2172	Physical Therapist Services	2,500	-	(2,500)	0%	-
2213	Professional Development	32,300	9,103	(23,197)	28%	3,188
2321	Executive Administration Services	32,904	56,394	23,490	171%	14,470
2660	Technology Services	65,000	17,429	-	27%	-
2411	Building Principal Services	85,238	39,976	(45,262)	47%	5,857
2511	Business Support Services	36,460	17,124	(19,336)	47%	3,564
2541	Operation of Plant Services	167,724	93,909	(73,815)	56%	12,870
2562	Food Services	115,120	61,689	(53,431)	54%	6,766
2998	TOTAL SUPPORT SERVICES	746,011	408,249	(290,191)	55%	62,125
3000	Expenses to be Reimbursed by SEC		26,493			4,643
9999	GRAND TOTAL EXPENDITURES	1,812,053	1,012,958	(778,017)	56%	135,255
Total Revenue Over/(Under) Total Expenses		70,326	(30,754)			(1,557)
Beginning Cash Balance, July 1		689,205	689,205			
Ending Cash Balance, January 31, 2023		\$ 759,531	\$ 658,451			
Ending Cash Balance %		42%	38%			

The Soulard Charter School

2022-23 Revenue Compared to Annual Budget

Revenue	FY23 Approved Budget	Actual as of 01.31.23	Variance Over/(Under)	% of Budget	Jan Actual
5100 Local Revenue					
5113 Prop C	\$ 114,014	\$ 95,783	\$ (18,231)	84%	\$ 13,598
5141 Interest	-	-	-	0%	-
5192 Donations	350,000	30,735	(319,265)	9%	2,000
5198 Other	25,577	6,120	(19,457)	NA	12
5100 Total Local Revenue	<u>489,591</u>	<u>132,638</u>	<u>(356,953)</u>	<u>27%</u>	<u>15,610</u>
5300 State Revenue					
5311-19 Basic Formula/CTF	1,347,584 *	821,422	(526,162)	61%	118,088
5300 State Revenue	<u>1,347,584</u>	<u>821,422</u>	<u>(526,162)</u>	<u>61%</u>	<u>118,088</u>
5400 Federal Revenue					
5422-24 CARES	8,915	8,500	(415)	95%	-
5441 Special Ed Part B	24,589	-	(24,589)	0%	-
5451-66 Consolidated Federal Funds	-	14,243	14,243	0%	-
5497 Other Federal Revenue	11,700	5,401	(6,299)	0%	-
5400 Federal Revenue	<u>45,204</u>	<u>28,144</u>	<u>(17,060)</u>	<u>62%</u>	<u>-</u>
5899 GRAND TOTAL REVENUES	<u>1,882,379</u>	<u>982,204</u>	<u>(900,175)</u>	<u>52%</u>	<u>133,698</u>

The Soulard Charter School
2022-23 Expenses Compared to Annual Budget

Expenditures by Function	FY23 Approved Budget	Actual as of 01.31.23	Variance Over/(Under)	% of Budget	Jan Actual
1111 Classroom Instruction					
6100 Salaries	\$ 649,788	\$ 362,288	\$ (287,500)	56%	\$ 47,597
6200 Benefits	218,520	81,193	(137,327)	37%	7,276
6300 Purchased Services	14,650	9,375	(5,275)	64%	2,035
6400 Supplies & Materials	26,550	56,242	29,692	212%	(9)
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	909,508	509,098	(400,410)	56%	56,899
1221 Special Programs					
6100 Salaries	122,021	58,482	(63,539)	48%	9,201
6200 Benefits	32,313	9,586	(22,727)	30%	1,337
6300 Purchased Services	2,000	1,050	(950)	53%	1,050
6400 Supplies & Materials	200	-	(200)	0%	-
6500 Equipment	-	-	-	-	-
Total Special Programs	156,534	69,118	(87,416)	44%	11,588
2111 Support Services-Pupils					
6100 Salaries	96,975	51,661	(45,314)	53%	7,715
6200 Benefits	32,948	8,748	(24,200)	27%	1,324
6300 Purchased Services	20,250	20,591	341	102%	1,044
6400 Supplies & Materials	1,900	1,536	(364)	81%	39
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	152,073	82,536	(69,537)	54%	10,122
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	38,942	23,365	(15,577)	60%	3,894
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	38,942	23,365	(15,577)	60%	3,894
2162 Occupational Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	17,750	6,724	(11,026)	38%	1,394
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Occupational Therapist Services	17,750	6,724	(11,026)	38%	1,394
2172 Physical Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,500	-	(2,500)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Physical Therapist Services	2,500	-	(2,500)	0%	-

2213 Professional Development					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	30,600	8,356	(22,244)	27%	3,000
6400 Supplies & Materials	1,700	747	(953)	44%	188
6500 Equipment	-	-	-	-	-
Total Professional Development	32,300	9,103	(23,197)	28%	3,188
2321 Executive Administration Services					
6100 Salaries	13,677	18,106	4,429	132%	2,555
6200 Benefits	1,127	1,386	259	123%	190
6300 Purchased Services	18,100	36,902	18,802	204%	11,725
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	32,904	56,394	23,490	171%	14,470
2331 Technology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	20,000	824	(19,176)	4%	-
6400 Supplies & Materials	45,000	16,605	(28,395)	37%	-
6500 Equipment	-	-	-	-	-
Total Technology Services	65,000	17,429	(47,571)	27%	-
2411 Building Principal Services					
6100 Salaries	65,000	34,827	(30,173)	54%	5,132
6200 Benefits	19,988	5,149	(14,839)	26%	725
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	250	-	(250)	0%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	85,238	39,976	(45,262)	47%	5,857
2511 Business Support Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	35,960	17,124	(18,836)	48%	3,564
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
Total Business Support Services	36,460	17,124	(19,336)	47%	3,564
2541 Operation of Plant Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	77,308	41,283	(36,025)	53%	5,179
6400 Supplies & Materials	17,000	9,800	(7,200)	58%	1,573
6500-6600 Debt Service	73,416	42,826	(30,590)	58%	6,118
Total Operation of Plant Services	167,724	93,909	(73,815)	56%	12,870
2562 Food Services					
6100 Salaries	65,498	34,015	(31,483)	52%	4,481
6200 Benefits	18,622	4,989	(13,633)	27%	791
6300 Purchased Services	1,000	2,340	1,340	234%	-
6400 Supplies & Materials	30,000	14,903	(15,097)	50%	1,494
6500 Equipment	-	5,442	5,442	-	-
Total Food Services	115,120	61,689	(53,431)	54%	6,766
3000 Expenses to be Reimbursed by SEC	-	26,493	26,493	NA	4,643
9999 GRAND TOTAL EXPENDITURES	\$ 1,812,053	\$ 1,012,958	\$ (799,095)	56%	\$ 135,255

The Soulard School

1111 Commercial Bank, Period Ending 01/31/2023

RECONCILIATION REPORT

Reconciled on: 02/20/2023

Reconciled by: Shannon Spradling

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

Summary

	USD
Statement beginning balance.....	517,209.75
Checks and payments cleared (77).....	-113,671.47
Deposits and other credits cleared (2).....	133,793.45
Statement ending balance.....	<u>537,331.73</u>
Uncleared transactions as of 01/31/2023.....	-67,442.39
Register balance as of 01/31/2023.....	469,889.34
Cleared transactions after 01/31/2023.....	0.00
Uncleared transactions after 01/31/2023.....	134,254.81
Register balance as of 02/20/2023.....	604,144.15

Details

Checks and payments cleared (77)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/05/2022	Check	2162	Susan Osterman	-39.75
10/26/2022	Check	2182	Cass Blackwood	-128.10
11/15/2022	Check	12026	C.L. Blackwood	-232.94
11/30/2022	Check	12055	C.L. Blackwood	-267.19
12/15/2022	Check	12084	C.L. Blackwood	-178.13
12/15/2022	Check	2258	Miriam	-635.50
12/15/2022	Check	2257	MO Charter Public School Ass...	-196.02
12/30/2022	Check	12118	Bradley Gordon	-1,248.18
12/30/2022	Check	12119	Maya Gross	-1,150.83
12/30/2022	Check	12120	Stephanie Hayes	-1,017.82
12/30/2022	Check	12121	Julia Heath	-1,116.56
12/30/2022	Check	12122	Debbie Hilliard	-1,038.67
12/30/2022	Check	12123	Grace Hogan	-624.66
12/30/2022	Check	12124	Kristen Hood	-1,280.22
12/30/2022	Check	12125	Laura Jacobson	-691.47
12/30/2022	Check	12126	Courtney Keefe	-1,244.55
12/30/2022	Check	12127	Julia Knarr	-1,210.24
12/30/2022	Check	12116	Bevin Early	-631.01
12/30/2022	Check	12114	Sarah Christman	-502.34
12/30/2022	Check	12113	Sarah Buckles	-1,236.27
12/30/2022	Check	12112	C.L. Blackwood	-232.94
12/30/2022	Check	12111	Emily Blackstone	-848.15
12/30/2022	Check	12110	Shenika Bishop	-2,002.37
12/30/2022	Check		American Funds 403b	-401.73
12/30/2022	Check	12128	Anna Austin	-1,322.20
12/30/2022	Check		Federal Payroll Taxes	-9,483.77
12/30/2022	Check	12139	Eleanor White	-1,246.73
12/30/2022	Check	12138	Lauren Wadsworth	-1,231.27
12/30/2022	Check	12137	Alex Troxel	-1,260.73
12/30/2022	Check	12136	Jayne Shadowens	-1,187.77
12/30/2022	Check	12134	DeVonshae Person	-563.93
12/30/2022	Check	12133	Katelynn Newsome	-1,156.65
12/30/2022	Check	12132	Jenna Morrison	-1,137.60
12/30/2022	Check	12131	Vera Messenger	-1,005.35
12/30/2022	Check	12130	Phillip McFarlane	-1,239.78
12/30/2022	Check	12129	Gara Loskill	-200.97
01/01/2023	Check	2267	Gene Slay's Girls & Boys Club...	-1,000.00
01/03/2023	Check		Missouri Employers Mutual	-512.86
01/03/2023	Check		IFF	-6,117.96

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/06/2023	Check	2273	St. Louis American Newspaper	-1,167.50
01/06/2023	Check	2272	Gladiator Consulting	-4,500.00
01/06/2023	Check	2277	Ameren Missouri	-997.30
01/06/2023	Check	2270	Ion Wave Technologies, Inc.	-1,050.00
01/06/2023	Check	2269	Schmersahl Treloar & Co	-9,225.00
01/06/2023	Check	2268	Presort, Inc.	-1,043.63
01/06/2023	Check	2274	Informed Improvement LLC	-1,060.00
01/06/2023	Check	2275	Wells Fargo Vendor Financial ...	-259.03
01/06/2023	Check	2276	Charter Communications	-259.94
01/13/2023	Check	2271	Gladiator Consulting	-1,000.00
01/13/2023	Check	12159	Vera Messenger	-1,131.66
01/13/2023	Check	12160	Jenna Morrison	-1,137.58
01/13/2023	Check	12161	Katelynn Newsome	-1,272.03
01/13/2023	Check	12162	DeVonshae Person	-69.10
01/13/2023	Check	12163	J.M. Ross-Hertel	-376.81
01/13/2023	Check	12164	Jayne Shadowens	-1,364.90
01/13/2023	Check	12165	Alex Troxel	-1,260.73
01/13/2023	Check	12166	Lauren Wadsworth	-1,231.25
01/13/2023	Check	12167	Eleanor White	-1,359.23
01/13/2023	Check		American Funds 403b	-401.73
01/13/2023	Check		Federal Payroll Taxes	-7,326.76
01/13/2023	Check	2278	Palladium	-716.00
01/13/2023	Check	12140	Shenika Bishop	-2,002.37
01/13/2023	Check	12141	Emily Blackstone	-901.90
01/13/2023	Check	12143	Sarah Buckles	-1,236.27
01/13/2023	Check	12144	Sarah Christman	-502.34
01/13/2023	Check	12146	Anna Elwood	-1,259.51
01/13/2023	Check	12147	Bradley Gordon	-1,218.18
01/13/2023	Check	12148	Maya Gross	-1,193.81
01/13/2023	Check	12150	Julia Heath	-1,116.54
01/13/2023	Check	12151	Debbie Hilliard	-292.61
01/13/2023	Check	12153	Kristen Hood	-1,280.22
01/13/2023	Check	12156	Julia Knarr	-1,210.22
01/13/2023	Check	12157	Anna Austin	-1,409.83
01/13/2023	Check	12158	Phillip McFarlane	-1,239.76
01/20/2023	Check		Cigna + Oscar	-11,984.02
01/26/2023	Check		Commercial Bank Visa 2	-1,331.34
01/26/2023	Check		Commercial Bank Visa	-459.16

Total -113,671.47

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/12/2023	Deposit			2,107.85
01/20/2023	Deposit			131,685.60

Total 133,793.45

Additional Information

Uncleared checks and payments as of 01/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2022	Check	11631	Lisa Berman	-569.38
06/15/2022	Check	11752	Lisa Berman	-569.38
08/15/2022	Check	11863	Kelly Daniel	-185.64
11/30/2022	Check	12058	William Dement	-1,155.02
12/15/2022	Check	12087	William Dement	-919.88
12/15/2022	Check	12105	J.M. Ross-Hertel	-917.84
12/30/2022	Check	12115	William Dement	-1,206.56
12/30/2022	Check	12135	J.M. Ross-Hertel	-1,046.12
01/01/2023	Check	2266	The Biome	-3,894.21

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/10/2023	Check	2279	J. Shannon Spradling	-1,500.00
01/13/2023	Check	12154	Laura Jacobson	-271.37
01/13/2023	Check	12152	Grace Hogan	-159.86
01/13/2023	Check	12149	Stephanie Hayes	-241.61
01/13/2023	Check	12145	William Dent	-274.05
01/13/2023	Check	12142	C.L. Blackwood	-116.46
01/13/2023	Check	12155	Courtney Keefe	-1,244.53
01/20/2023	Check	2280	Metropolitan STL Sewer District	-257.67
01/20/2023	Check	2281	STL Pest Control	-110.00
01/20/2023	Check	2291	Spire	-542.94
01/20/2023	Check	2290	Waste Management of St. Louis	-247.06
01/20/2023	Check	2282	Miriam	-1,394.00
01/20/2023	Check	2283	Rolling Lawns Farm LLC	-62.27
01/20/2023	Check	2284	Rolling Lawns Farm LLC	-100.59
01/20/2023	Check	2285	Regency Computer Services I...	-171.52
01/20/2023	Check	2286	Caravus, LLC	-625.00
01/20/2023	Check	2287	Midwest Electronic Systems, I...	-156.00
01/20/2023	Check	2288	K.E. Missouri 1, LLC	-2,668.03
01/20/2023	Check	2289	Cintas	-480.26
01/27/2023	Check	12169	MO Division of Employment S...	-377.72
01/27/2023	Check	12168	MO Department of Revenue	-2,407.00
01/27/2023	Check	12170	G.F.X. Daly, Coll of Revenue	-2,572.49
01/31/2023	Check	12171	Shenika Bishop	-1,989.33
01/31/2023	Check	12172	Emily Blackstone	-903.94
01/31/2023	Check		Federal Payroll Taxes	-8,572.08
01/31/2023	Check	12173	C.L. Blackwood	-178.13
01/31/2023	Check	12174	Sarah Buckles	-1,229.34
01/31/2023	Check	12175	Sarah Christman	-523.74
01/31/2023	Check	12176	William Dement	-692.83
01/31/2023	Check	12177	Anna Elwood	-1,347.95
01/31/2023	Check	12178	Bradley Gordon	-1,291.51
01/31/2023	Check	12179	Maya Gross	-1,115.08
01/31/2023	Check	12180	Stephanie Hayes	-919.75
01/31/2023	Check	12181	Julia Heath	-1,163.76
01/31/2023	Check	12182	Debbie Hilliard	-939.83
01/31/2023	Check	12183	Grace Hogan	-851.49
01/31/2023	Check	12184	Kristen Hood	-1,345.76
01/31/2023	Check	12185	Laura Jacobson	-925.56
01/31/2023	Check	12186	Courtney Keefe	-1,292.64
01/31/2023	Check	12187	Julia Knarr	-1,213.80
01/31/2023	Check	12188	Anna Austin	-1,357.31
01/31/2023	Check	12189	Phillip McFarlane	-1,240.91
01/31/2023	Check	12190	Vera Messenger	-1,150.71
01/31/2023	Check	12191	Jenna Morrison	-1,304.54
01/31/2023	Check	12192	Katelynn Newsome	-1,227.03
01/31/2023	Check	12193	DeVonshae Person	-669.00
01/31/2023	Check	12194	J.M. Ross-Hertel	-915.39
01/31/2023	Check	12195	Jayne Shadows	-1,363.03
01/31/2023	Check	12196	Linda Soderlind	-44.53
01/31/2023	Check	12197	Alex Troxel	-1,216.06
01/31/2023	Check	12198	Lauren Wadsworth	-2,253.12
01/31/2023	Check	12199	Eleanor White	-1,358.05
01/31/2023	Check		American Funds 403b	-401.73

Total -67,442.39

Uncleared checks and payments after 01/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2023	Check		The Biome	-3,894.21
02/01/2023	Check		Gene Slay's Girls & Boys Club...	-1,000.00
02/09/2023	Check		Advantage Chemical Systems	-144.34
02/09/2023	Check		Liminex, Inc.	-3,985.20

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2023	Check		Regency Computer Services I...	-486.57
02/09/2023	Check		Miriam	-1,004.50
02/09/2023	Check		Miriam	-575.00
02/09/2023	Check		Rolling Lawns Farm LLC	-71.85
02/09/2023	Check		Rolling Lawns Farm LLC	-86.22
02/09/2023	Check		Preferred Waste Concepts LLC	-75.00
02/09/2023	Check		K.E. Missouri 1, LLC	-2,668.03
02/09/2023	Check		Staples	-183.15
02/09/2023	Check		Eleanor White	-74.88
02/09/2023	Check		Gladiator Consulting	-4,500.00
02/09/2023	Check		Wells Fargo Vendor Financial ...	-289.12
02/09/2023	Check		Ameren Missouri	-1,137.92
02/09/2023	Check		Charter Communications	-259.94
02/09/2023	Check		Waste Management of St. Louis	-250.91
02/09/2023	Check		Marvel Printing Company	-260.00
02/09/2023	Check		Caravus, LLC	-625.00
02/10/2023	Check		J. Shannon Spradling	-1,500.00
Total				-23,071.84

Uncleared deposits and other credits after 01/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2023	Deposit		Soulard Education Center	272.47
02/21/2023	Deposit			157,054.18
Total				157,326.65

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
01/31/2023	Check	12188	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,357.31
01/31/2023	Check	12189	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,240.91
01/31/2023	Check	12190	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,150.71
01/31/2023	Check	12191	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,304.54
01/31/2023	Check	12192	Yes	Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,227.03
01/31/2023	Check	12193	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-669.00
01/31/2023	Check	12194	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-915.39
01/31/2023	Check	12195	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,363.03
01/31/2023	Check	12196	Yes	Linda Soderlind		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-44.53
01/31/2023	Check	12197	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,216.06
01/31/2023	Check	12198	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,253.12
01/31/2023	Check	12199	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,358.05
01/31/2023	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-401.73
01/31/2023	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-8,572.08