

The Souldard Charter School

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

	<u>as of August 31, 2020</u>	
Assets		
Current Assets - Cash	\$	149,561
Fixed Assets	\$	725,000
Total Assets	\$	874,561
Liabilities	\$	712,410
Net Assets	\$	162,151
Total Liabilities & Net Assets	\$	874,561

The Soulard Charter School

2020-21 Revenue & Expenses Compared to Annual Budget

		FY21 Approved Budget	Actual as of 08.31.20	Variance Over/(Under)	% of Budget	Aug Actual
Revenues						
5100	Local	\$ 300,592	\$ 18,505	\$ (282,087)	6%	\$ 18,458
5300	State	952,600	154,955	(797,645)	16%	85,008
5400	Federal	65,366	-	(65,366)	0%	-
5899	GRAND TOTAL REVENUES	1,318,558	173,460	(1,145,098)	13%	103,466
Expenditures						
1111	Classroom Instruction	759,778	102,324	(657,454)	13%	67,576
1221	Special Programs	113,265	7,138	(106,127)	6%	5,056
1999	TOTAL INSTRUCTION	873,043	109,462	(763,581)	13%	72,632
2111	Support Services-Pupils	106,571	8,172	(98,399)	8%	5,132
2142	Psychological Services	14,800	-	(14,800)	0%	-
2152	Speech Pathology Services	22,200	1,275	(20,925)	6%	1,275
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%	-
2321	Executive Administration Services	27,202	8,698	(18,504)	32%	6,093
2660	Technology Services	4,000	-	-	0%	-
2411	Building Principal Services	99,309	21,124	(78,185)	21%	14,438
2511	Business Support Services	32,250	3,545	(28,705)	11%	3,267
2541	Operation of Plant Services	131,741	15,426	(116,315)	12%	6,920
2562	Food Services	99,322	7,476	(91,846)	8%	5,106
2998	TOTAL SUPPORT SERVICES	554,670	67,622	(483,048)	12%	42,231
3000	Expenses to be Reimbursed by SEC		-			-
9999	GRAND TOTAL EXPENDITURES	1,427,713	177,084	(1,246,629)	12%	114,863
Total Revenue Over/(Under) Total Expenses		(109,155)	(3,624)			(11,397)
Beginning Cash Balance, July 1		153,185	153,185			
Ending Cash Balance, August 31		\$ 44,030	\$ 149,561			

The Soulard Charter School

2020-21 Revenue Compared to Annual Budget

Revenue	FY21 Approved Budget	Actual as of 08.31.20	Variance Over/(Under)	% of Budget	Aug Actual
5100 Local Revenue					
5113 Prop C	\$ 97,200	\$ 18,390	\$ (78,810)	19%	\$ 18,390
5180 Donations	203,392	92	(203,300)	0%	45
5198 Other	-	23	23	0%	23
5100 Total Local Revenue	300,592	18,505	(282,087)	6%	18,458
5300 State Revenue					
5311-19 Basic Formula/CTF	952,600	154,955	(797,645)	16%	85,008
5300 State Revenue	952,600	154,955	(797,645)	16%	85,008
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	65,366	-	(65,366)	0%	-
5899 GRAND TOTAL REVENUES	1,318,558	173,460	(1,145,098)	13%	103,466

The Soulard Charter School
2020-21 Expenses Compared to Annual Budget
FY21

Expenditures by Function	Approved Budget	Actual as of 08.31.20	Variance Over/(Under)	% of Budget	Aug Actual
1131 Classroom Instruction					
6100 Salaries	\$ 549,660	\$ 76,385	\$ (473,275)	14%	\$ 45,478
6200 Benefits	192,818	15,431	(177,387)	8%	12,845
6300 Purchased Services	6,800	6,223	(577)	92%	5,949
6400 Supplies & Materials	10,500	4,285	(6,215)	41%	3,304
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	759,778	102,324	(657,454)	13%	67,576
1221 Special Programs					
6100 Salaries	85,040	6,128	(78,912)	7%	4,140
6200 Benefits	18,225	1,010	(17,215)	6%	916
6300 Purchased Services	10,000	-	(10,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Special Programs	113,265	7,138	(106,127)	6%	5,056
2111 Support Services-Pupils					
6100 Salaries	68,175	6,744	(61,431)	10%	3,839
6200 Benefits	20,196	1,428	(18,768)	7%	1,293
6300 Purchased Services	18,000	-	(18,000)	0%	-
6400 Supplies & Materials	200	-	(200)	0%	-
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	106,571	8,172	(98,399)	8%	5,132
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	1,275	(20,925)	6%	1,275
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	22,200	1,275	(20,925)	6%	1,275
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%	-
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
Total Professional Development	8,500	1,906	(6,594)	22%	-

2321 Executive Administration Services

6100 Salaries	12,625	2,094	(10,531)	17%	1,121
6200 Benefits	1,032	159	(873)	15%	119
6300 Purchased Services	13,545	6,445	(7,100)	48%	4,853
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	27,202	8,698	(18,504)	32%	6,093

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	17,669	(54,956)	24%	11,211
6200 Benefits	26,184	2,292	(23,892)	9%	2,064
6300 Purchased Services	-	183	183	-	183
6400 Supplies & Materials	500	980	480	196%	980
6500 Equipment	-	-	-	-	-
Total Building Principal Services	99,309	21,124	(78,185)	21%	14,438

2511 Business Support Services

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	32,000	3,545	(28,455)	11%	3,267
6400 Supplies & Materials	250	-	(250)	0%	-
6500 Equipment	-	-	-	-	-
Total Business Support Services	32,250	3,545	(28,705)	11%	3,267

2541 Operation of Plant Services

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	46,725	1,585	(45,140)	3%	598
6400 Supplies & Materials	11,600	1,605	(9,995)	14%	204
6500-6600 Debt Service	73,416	12,236	(61,180)	17%	6,118
Total Operation of Plant Services	131,741	15,426	(116,315)	12%	6,920

2562 Food Services

6100 Salaries	60,095	6,099	(53,996)	10%	3,835
6200 Benefits	19,507	1,377	(18,130)	7%	1,271
6300 Purchased Services	1,720	-	(1,720)	0%	-
6400 Supplies & Materials	18,000	-	(18,000)	0%	-
6500 Equipment	-	-	-	-	-
Total Food Services	99,322	7,476	(91,846)	8%	5,106

3000 Expenses to be Reimbursed by SEC

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9999 GRAND TOTAL EXPENDITURES

\$ 1,427,713	\$ 177,084	\$ (1,250,629)	12%	\$ 114,863
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The Soulard School

1111 Commercial Bank, Period Ending 08/31/2020

RECONCILIATION REPORT

Reconciled on: 09/08/2020

Reconciled by: Shannon Spradling

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

Summary

USD

Statement beginning balance	181,935.99
Checks and payments cleared (74)	-94,945.49
Deposits and other credits cleared (3)	103,398.07
Statement ending balance	190,388.57
Uncleared transactions as of 08/31/2020	-41,050.10
Register balance as of 08/31/2020	149,338.47
Cleared transactions after 08/31/2020	0.00
Uncleared transactions after 08/31/2020	-7,494.24
Register balance as of 09/08/2020	141,844.23

Details

Checks and payments cleared (74)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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 I...	-164.05
07/17/2020	Check	1301	MO Charter Public School As...	-1,080.00
07/27/2020	Check	1317	Ameren Missouri	-951.57
07/31/2020	Check	10579	Julia Knarr	-1,081.91
07/31/2020	Check	10578	Courtney Keefe	-1,152.81
07/31/2020	Check	10577	Bradley Gordon	-1,148.37
07/31/2020	Check	10575	Kerri Fair	-1,508.17
07/31/2020	Check	10574	Amy Cross	-750.16
07/31/2020	Check	10573	Sarah Christman	-457.46
07/31/2020	Check	10570	Shenika Bishop	-1,874.42
07/31/2020	Check	10580	Anna Austin	-1,159.00
07/31/2020	Check		American Funds 403b	-875.42
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	10582	Phillip McFarlane	-1,096.17
08/01/2020	Check	10568	G.F.X. Daly, Coll of Revenue	-1,917.26
08/01/2020	Check	10566	MO Department of Revenue	-1,585.00
08/01/2020	Check	10567	MO Division of Employment S...	-383.01
08/01/2020	Check	1318	J. Shannon Spradling	-1,500.00
08/03/2020	Check		IFF	-6,117.96
08/03/2020	Check		Missouri Employers Mutual	-600.52
08/03/2020	Check		Federal Payroll Taxes	-6,634.70
08/05/2020	Check	1320	Charter Communications	-182.17
08/05/2020	Check	1319	Waste Management of St. Louis	-159.07
08/05/2020	Check	1321	Miriam	-1,275.00
08/05/2020	Check	1324	TIAA Bank	-116.64
08/05/2020	Check	1323	Renaissance	-5,800.00
08/13/2020	Check	1330	Regency Computer Services I...	-152.45
08/13/2020	Check	1329	Tueth, Keeney, Cooper, Moha...	-192.00
08/13/2020	Check	1328	American Capital Finance Ser...	-281.52
08/13/2020	Check	1327	Philadelphia Insurance Comp...	-3,387.00
08/13/2020	Check	1326	Metropolitan STL Sewer District	-141.50
08/13/2020	Check	1325	Charter Communications	-115.22
08/13/2020	Check	1331	GFI Digital	-32.67

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/14/2020	Check	10597	Bradley Gordon	-1,148.37
08/14/2020	Check	10598	Courtney Keefe	-1,152.81
08/14/2020	Check	10599	Julia Knarr	-1,081.91
08/14/2020	Check	10600	Anna Austin	-1,159.00
08/14/2020	Check	10601	Greg May	-1,099.64
08/14/2020	Check	10602	Phillip McFarlane	-1,096.17
08/14/2020	Check	10603	Holly Laws	-1,075.20
08/14/2020	Check	10604	Julie Radin	-1,124.85
08/14/2020	Check	10605	Alex Troxel	-1,170.67
08/14/2020	Check	10606	Lauren Wadsworth	-1,102.75
08/14/2020	Check	10607	Eleanor White	-1,131.91
08/14/2020	Check		Federal Payroll Taxes	-6,634.70
08/14/2020	Check		American Funds 403b	-875.42
08/14/2020	Check	10588	MO Department of Revenue	-1,647.00
08/14/2020	Check	10595	Kerri Fair	-1,508.17
08/14/2020	Check	10593	Sarah Christman	-457.46
08/14/2020	Check	10592	Bethany Burress	-1,178.68
08/14/2020	Check	10591	Sarah Buckles	-1,033.22
08/14/2020	Check	10590	Shenika Bishop	-1,874.42
08/14/2020	Check	10589	Haley Biehl	-1,079.44
08/14/2020	Check	10596	Anna Elwood	-1,161.14
08/20/2020	Check	1333	Ameren Missouri	-171.75
08/20/2020	Check	1334	Spire	-32.68
08/31/2020	Check	10609	Shenika Bishop	-1,844.62
08/31/2020	Check		Commercial Bank Visa	-3,036.13
08/31/2020	Check	10625	Julie Radin	-1,124.85
08/31/2020	Check	10610	Sarah Buckles	-1,033.22
08/31/2020	Check	10611	Bethany Burress	-1,178.68
08/31/2020	Check	10615	Anna Elwood	-1,161.14
08/31/2020	Check	10619	Anna Austin	-1,159.00
08/31/2020	Check	10620	Greg May	-1,099.64
08/31/2020	Check	10626	Alex Troxel	-1,170.67
08/31/2020	Check	10627	Erin Turner	-104.14
08/31/2020	Check	10628	Lauren Wadsworth	-1,102.75
08/31/2020	Check	10622	Stephen McGinnis	-565.81

Total **-94,945.49**

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2020	Check	1322	Domain Listings	0.00
08/14/2020	Deposit			103,398.07
08/26/2020	Check	1335	Philadelphia Insurance Comp...	0.00

Total **103,398.07**

Additional Information

Uncleared checks and payments as of 08/31/2020

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
08/14/2020	Check	10594	Amy Cross	-750.16
08/20/2020	Check	1332	Staples	-228.93
08/26/2020	Check	1338	UHS Premium Billing	-9,220.03
08/26/2020	Check	1337	UHS Premium Billing	-8,302.97
08/26/2020	Check	1336	J. Shannon Spradling	-1,500.00
08/27/2020	Check	1339	Philadelphia Insurance Comp...	-1,175.00
08/31/2020	Check	10621	Phillip McFarlane	-1,096.17
08/31/2020	Check	10618	Julia Knarr	-1,081.91

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2020	Check	10617	Courtney Keefe	-1,152.81
08/31/2020	Check	10616	Bradley Gordon	-1,148.37
08/31/2020	Check	10614	Kerri Fair	-1,508.17
08/31/2020	Check	10613	Amy Cross	-750.16
08/31/2020	Check	10612	Sarah Christman	-457.46
08/31/2020	Check	10608	Haley Biehl	-1,079.44
08/31/2020	Check	10629	Eleanor White	-1,131.91
08/31/2020	Check		Federal Payroll Taxes	-6,853.78
08/31/2020	Check		American Funds 403b	-875.42
08/31/2020	Check	10624	DeVonshae Person	-299.30
08/31/2020	Check	10623	Holly Laws	-1,075.20
Total				-41,050.10

Uncleared checks and payments after 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2020	Check		IFF	-6,117.96
09/03/2020	Check	1341	Gregory F.X. Daly, Collector of...	-106.12
09/03/2020	Check	1342	Waste Management of St. Louis	-156.90
09/03/2020	Check	1343	Charter Communications	-184.94
09/03/2020	Check	1340	Eleanor White	-100.00
09/03/2020	Check	1344	Learning Without Tears	-1,324.62
09/03/2020	Check	1346	K.E. Missouri 1, LLC	-926.20
09/03/2020	Check	1345	Seesaw Learning, Inc.	-550.00
09/03/2020	Check		Missouri Employers Mutual	-600.52
09/03/2020	Check	1348	Miriam	-337.50
Total				-10,404.76

Uncleared deposits and other credits after 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2020	Check	1347	K.E. Missouri 1, LLC	0.00
09/04/2020	Deposit			2,910.52
Total				2,910.52

The Soulard School
TRANSACTION LIST BY DATE
 August 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/01/2020	Check	1318	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
08/01/2020	Check	10567	Yes	MO Division of Employment Security		1111 Commercial Bank	6200 Employee Benefits:6271 Unemployment	-383.01
08/01/2020	Check	10566	Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-1,585.00
08/01/2020	Check	10568	Yes	G.F.X. Daly, Coll of Revenue		1111 Commercial Bank	-Split-	-1,917.26
08/03/2020	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-600.52
08/03/2020	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
08/03/2020	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-6,634.70
08/05/2020	Check	1319	Yes	Waste Management of St. Louis		1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-159.07
08/05/2020	Check	1320	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-182.17
08/05/2020	Check	1321	Yes	Miriam		1111 Commercial Bank	6300 Purchased Services:6313-30 Pupll Services	-1,275.00
08/05/2020	Check	1322	Yes	Domain Listings	Voided	1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	0.00
08/05/2020	Check	1323	Yes	Renaissance		1111 Commercial Bank	6300 Purchased Services:6311 Instructional Services	-5,800.00
08/05/2020	Check	1324	Yes	TIAA Bank		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-116.64
08/13/2020	Check	1325	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-115.22
08/13/2020	Check	1326	Yes	Metropolitan STL Sewer District		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-141.50
08/13/2020	Check	1327	Yes	Philadelphia Insurance Companies		1111 Commercial Bank	6300 Purchased Services:6352 Liability Insurance	-3,387.00
08/13/2020	Check	1328	Yes	American Capital Finance Services		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-281.52
08/13/2020	Check	1329	Yes	Tueth, Keeney, Cooper, Mohan & Jackstadt, PC		1111 Commercial Bank	6300 Purchased Services:6317 Legal	-192.00
08/13/2020	Check	1330	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-152.45
08/13/2020	Check	1331	Yes	GFI Digital		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-32.67
08/14/2020	Check	10589	Yes	Haley Biehl		1111 Commercial Bank	-Split-	-1,079.44
08/14/2020	Check	10590	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,874.42
08/14/2020	Check	10591	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,033.22
08/14/2020	Check	10592	Yes	Bethany Burreas		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,178.68
08/14/2020	Check	10593	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-457.46
08/14/2020	Check	10594	Yes	Amy Cross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-750.16
08/14/2020	Check	10595	Yes	Kerri Fair		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,508.17
08/14/2020	Check	10596	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,161.14
08/14/2020	Check	10597	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,148.37
08/14/2020	Check	10598	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,152.81
08/14/2020	Check	10599	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,081.91
08/14/2020	Check	10600	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,159.00
08/14/2020	Check	10601	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,099.64
08/14/2020	Check	10602	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,096.17
08/14/2020	Check	10603	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,075.20
08/14/2020	Check	10604	Yes	Julie Radln		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,124.85
08/14/2020	Check	10605	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,170.67
08/14/2020	Check	10606	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,102.75
08/14/2020	Check	10607	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,131.91
08/14/2020	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-875.42
08/14/2020	Deposit		Yes			1111 Commercial Bank	-Split-	103,398.07
08/14/2020	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-6,634.70
08/14/2020	Check	10588	Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-1,647.00
08/20/2020	Check	1332	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-228.93
08/20/2020	Check	1333	Yes	Ameren Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-171.75
08/20/2020	Check	1334	Yes	Spire		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-32.68
08/21/2020	Deposit		Yes			1112 PayPal	-Split-	103,398.07
08/26/2020	Check	1335	Yes	Philadelphia Insurance Companies	Voided	1111 Commercial Bank	6300 Purchased Services:6352 Liability Insurance	0.00
08/26/2020	Check	1336	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
08/26/2020	Check	1337	Yes	UHS Premium Billing		1111 Commercial Bank	-Split-	-8,302.97
08/26/2020	Check	1338	Yes	UHS Premium Billing		1111 Commercial Bank	-Split-	-9,220.03
08/27/2020	Check	1339	Yes	Philadelphia Insurance Companies		1111 Commercial Bank	6300 Purchased Services:6352 Liability Insurance	-1,175.00
08/31/2020	Check	10608	Yes	Haley Biehl		1111 Commercial Bank	-Split-	-1,079.44
08/31/2020	Check	10609	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,844.62
08/31/2020	Check	10610	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,033.22
08/31/2020	Check	10611	Yes	Bethany Burreas		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,178.68
08/31/2020	Check	10612	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-457.46
08/31/2020	Check	10613	Yes	Amy Cross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-750.16
08/31/2020	Check	10614	Yes	Kerri Fair		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,508.17
08/31/2020	Check	10615	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,161.14
08/31/2020	Check	10616	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,148.37
08/31/2020	Check	10617	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,152.81
08/31/2020	Check	10618	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,081.91
08/31/2020	Check	10619	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,159.00
08/31/2020	Check	10620	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,099.64
08/31/2020	Check	10621	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,096.17
08/31/2020	Check	10626	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,170.67
08/31/2020	Check	10627	Yes	Erin Turner		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-104.14
08/31/2020	Check	10628	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,102.75
08/31/2020	Check	10629	Yes	Eleanor White		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-1,131.91
08/31/2020	Check	10622	Yes	Stephen McGinnis		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-565.81
08/31/2020	Check	10623	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,075.20
08/31/2020	Check	10624	Yes	DeVonshae Parson		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-299.30
08/31/2020	Check	10625	Yes	Julie Radln		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,124.85
08/31/2020	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-875.42
08/31/2020	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-3,036.13
08/31/2020	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-6,653.78