

The Soulard Charter School

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

	<u>as of May 31, 2022</u>	
Assets		
Commercial Bank-TSS	\$	512,729
PayPal		9
Commercial Bank-Capital		79,623
Together CU		1,180
STL Community Foundation		142,599 (a)
Total Assets		<u><u>736,140</u></u>
Net Assets	<u>\$</u>	<u><u>736,140</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 Budget	Actual as of 05.31.22	Variance Over/(Under)	% of Budget	May Actual
Revenues						
5100	Local	\$ 314,014	\$ 562,184	\$ 248,170	179%	\$ 3,441
5300	State	1,100,400	1,060,934	(39,466)	96%	83,400
5400	Federal	160,297	162,184	1,887	101%	86,748
5899	GRAND TOTAL REVENUES	1,574,711	1,785,302	210,591	113%	173,589
Expenditures						
1111	Classroom Instruction	859,446	751,610	(107,836)	87%	58,383
1221	Special Programs	133,923	92,897	(41,026)	69%	8,799
1999	TOTAL INSTRUCTION	993,369	844,507	(148,862)	85%	67,182
2111	Support Services-Pupils	127,906	116,055	(11,851)	91%	16,093
2142	Psychological Services	-	3,800	3,800	0%	1,500
2152	Speech Pathology Services	22,200	27,593	5,393	124%	4,064
2162	Occupational Therapist Services	7,302	13,691	6,389	187%	1,845
2172	Physical Therapist Services	2,775	-	(2,775)	0%	-
2213	Professional Development	14,500	13,261	(1,239)	91%	1,500
2321	Executive Administration Services	31,104	30,107	(997)	97%	3,271
2660	Technology Services	2,000	7,741	-	387%	5,941
2411	Building Principal Services	83,590	73,075	(10,515)	87%	4,739
2511	Business Support Services	37,400	35,479	(1,921)	95%	3,807
2541	Operation of Plant Services	149,266	160,471	11,205	108%	12,403
2562	Food Services	102,481	101,003	(1,478)	99%	4,957
2998	TOTAL SUPPORT SERVICES	580,524	582,276	(3,989)	100%	60,120
3000	Expenses to be Reimbursed by SEC		4,097			-
9999	GRAND TOTAL EXPENDITURES	1,573,893	1,430,880	(152,851)	91%	127,302
Total Revenue Over/(Under) Total Expenses		818	354,422			46,287
Beginning Cash Balance, July 1		381,719	381,719			
Ending Cash Balance, May 31, 2022		\$ 382,537	\$ 736,141			
Ending Cash Balance %		24%	36%			

The Soulard Charter School

2021-22 Revenue Compared to Annual Budget

Revenue	FY22 Approved Budget	Actual as of 05.31.22	Variance Over/(Under)	% of Budget	May Actual
5100 Local Revenue					
5113 Prop C	\$ 114,014	\$ 121,631	\$ 7,617	107%	\$ 2,220
5141 Interest	-	-	-	0%	-
5192 Donations	200,000	101,538	(98,462)	51%	1,110
5198 Other	-	339,015	339,015	NA	111
5100 Total Local Revenue	314,014	562,184	248,170	179%	3,441
5300 State Revenue					
5311-19 Basic Formula/CTF	1,100,400	1,060,934	(39,466)	96%	83,400
5300 State Revenue	1,100,400	1,060,934	(39,466)	96%	83,400
5400 Federal Revenue					
5424 CARES Emergency Relief	100,000	78,475	(21,525)	78%	78,475
5441 Special Ed Part B	30,807	24,589	(6,218)	80%	6,147
5451-66 Consolidated Federal Funds	29,490	34,138	4,648	116%	-
5497 Other Federal Revenue	-	24,982	24,982	0%	2,126
5400 Federal Revenue	160,297	162,184	1,887	101%	86,748
5899 GRAND TOTAL REVENUES	1,574,711	1,785,302	210,591	113%	173,589

The Soulard Charter School

2021-22 Expenses Compared to Annual Budget

Expenditures by Function	FY22 Approved Budget	Actual as of 05.31.22	Variance Over/(Under)	% of Budget	May Actual
1111 Classroom Instruction					
6100 Salaries	\$ 607,485	\$ 545,463	\$ (62,022)	90%	\$ 49,855
6200 Benefits	222,461	155,245	(67,216)	70%	4,205
6300 Purchased Services	15,000	10,173	(4,827)	68%	906
6400 Supplies & Materials	14,500	40,729	26,229	281%	3,417
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	859,446	751,610	(107,836)	87%	58,383
1221 Special Programs					
6100 Salaries	113,000	68,766	(44,234)	61%	4,786
6200 Benefits	18,423	17,503	(920)	95%	478
6300 Purchased Services	2,500	1,025	(1,475)	41%	-
6400 Supplies & Materials	-	5,603	5,603	-	3,535
6500 Equipment	-	-	-	-	-
Total Special Programs	133,923	92,897	(41,026)	69%	8,799
2111 Support Services-Pupils					
6100 Salaries	86,120	70,046	(16,074)	81%	6,206
6200 Benefits	30,486	21,144	(9,342)	69%	528
6300 Purchased Services	11,100	23,100	12,000	208%	9,213
6400 Supplies & Materials	200	1,765	1,565	883%	146
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	127,906	116,055	(11,851)	91%	16,093
2142 Psychological Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	-	3,800	3,800	-	1,500
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Psychological Services	-	3,800	3,800	-	1,500
2152 Speech Pathology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	22,200	27,593	5,393	124%	4,064
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	22,200	27,593	5,393	124%	4,064
2162 Occupational Therapist Services					
6100 Salaries	6,750	-	(6,750)	0%	-
6200 Benefits	552	8	(544)	1%	-
6300 Purchased Services	-	13,683	13,683	NA	1,845
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Occupational Therapist Services	7,302	13,691	6,389	187%	1,845
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	11,602	(2,398)	83%	1,500
6400 Supplies & Materials	500	1,659	1,159	332%	-
6500 Equipment	-	-	-	-	-
Total Professional Development	14,500	13,261	(1,239)	91%	1,500
2321 Executive Administration Services					
6100 Salaries	13,130	11,950	(1,180)	91%	1,083
6200 Benefits	1,074	914	(160)	85%	84
6300 Purchased Services	16,900	17,243	343	102%	2,104
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	31,104	30,107	(997)	97%	3,271
2331 Technology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,000	7,741	5,741	387%	5,941
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Technology Services	2,000	7,741	5,741	387%	5,941
2411 Building Principal Services					
6100 Salaries	62,400	58,246	(4,154)	93%	4,373
6200 Benefits	20,690	14,829	(5,861)	72%	366
6300 Purchased Services	250	-	(250)	0%	-
6400 Supplies & Materials	250	-	(250)	0%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	83,590	73,075	(10,515)	87%	4,739
2511 Business Support Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	36,900	35,297	(1,603)	96%	3,790
6400 Supplies & Materials	500	182	(318)	36%	17
6500 Equipment	-	-	-	-	-
Total Business Support Services	37,400	35,479	(1,921)	95%	3,807
2541 Operation of Plant Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	62,100	80,454	18,354	130%	6,060
6400 Supplies & Materials	13,750	12,719	(1,031)	93%	225
6500-6600 Debt Service	73,416	67,298	(6,118)	92%	6,118
Total Operation of Plant Services	149,266	160,471	11,205	108%	12,403
2562 Food Services					
6100 Salaries	62,915	56,927	(5,988)	90%	4,031

6200 Benefits	19,846	12,800	(7,046)	64%	329
6300 Purchased Services	1,720	689	(1,031)	40%	-
6400 Supplies & Materials	18,000	30,587	12,587	170%	597
6500 Equipment	-	-	-	-	-
Total Food Services	102,481	101,003	(1,478)	99%	4,957
3000 Expenses to be Reimbursed by SEC	-	4,097	4,097	NA	-
9999 GRAND TOTAL EXPENDITURES	\$ 1,573,893	\$ 1,430,880	\$ (143,013)	91%	\$ 127,302

The Souldard School
1111 Commercial Bank, Period Ending 05/31/2022

RECONCILIATION REPORT

Reconciled on: 06/19/2022

Reconciled by: Shannon Spradling

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

Summary		USD
Statement beginning balance		514,024.31
Checks and payments cleared (87)		-112,818.65
Deposits and other credits cleared (7)		173,989.35
Statement ending balance		574,975.01
Uncleared transactions as of 05/31/2022		-62,246.27
Register balance as of 05/31/2022		512,728.74
Cleared transactions after 05/31/2022		0.00
Uncleared transactions after 05/31/2022		-52,535.69
Register balance as of 06/16/2022		460,193.05

Details

Checks and payments cleared (87)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2022	Check	11648	Phillip McFarlane	-1,143.34
04/18/2022	Check	1094	Cintas	-818.86
04/18/2022	Check	1983	Spire	-267.21
04/18/2022	Check	1982	Verizon	-42.45
04/18/2022	Check	1990	Miram	-2,079.00
04/18/2022	Check	1979	Rolling Lawns Farm LLC	-88.89
04/18/2022	Check	1978	Nathalie Mackie	-79.50
04/29/2022	Check	11674	Lauren Hofer	-992.00
04/29/2022	Check	11676	Courtney Keefe	-1,195.23
04/29/2022	Check	11677	Julia Knarr	-1,129.75
04/29/2022	Check	11678	Anna Austin	-1,305.77
04/29/2022	Check	11679	Gara Loskoff	-99.11
04/29/2022	Check	11680	Greg May	-1,283.35
04/29/2022	Check	11681	Phillip McFarlane	-1,143.34
04/29/2022	Check	11682	Holly Laws	-1,115.12
04/29/2022	Check	11694	Janna Morrison	-854.18
04/29/2022	Check	11685	DeVonshee Person	-737.63
04/29/2022	Check	11687	Jayne Shadowens	-720.53
04/29/2022	Check	11688	Alex Troxel	-1,214.44
04/29/2022	Check	11689	Erin Turner	-1,121.63
04/29/2022	Check	11690	Lauren Wadsworth	-1,150.78
04/29/2022	Check	11691	Eleanor White	-1,099.64
04/29/2022	Check	11673	Debbie Hillard	-908.34
04/29/2022	Check	11672	Bradley Gordon	-1,201.44
04/29/2022	Check	11671	Alexander Goode	-30.14
04/29/2022	Check	11670	Anna Elwood	-1,212.91
04/29/2022	Check	11668	Sarah Christman	-481.10
04/29/2022	Check	11667	Elise Chriss	-1,031.83
04/29/2022	Check	11665	Bethany Burress	-1,363.86
04/29/2022	Check		American Funds 403b	-548.26
04/29/2022	Check	11651	G.F.X. Daly, Coll of Revenue	-2,145.89
04/29/2022	Check	11650	MO Division of Employment Security	-1,128.54
04/29/2022	Check		Federal Payroll Taxes	-8,165.63
05/01/2022	Check	1085	Gene Slay's Gifts & Boys Club of St. Louis	-1,300.00
05/02/2022	Check		IFF	-6,117.98
05/09/2022	Check	1896	Erin Turner	-21.74
05/10/2022	Check		Commercial Bank Visa	-7,500.00
05/10/2022	Check	1987	J. Shannon Spradling	-1,500.00
05/12/2022	Check	1993	Advantage Chemical Systems	-182.72
05/12/2022	Check	1994	ASAP Business Technology Services	-5,940.80
05/12/2022	Check	1998	Carrie Page	-1,500.00
05/12/2022	Check	2010	Kelsey Power	-39.75
05/12/2022	Check	1998	Regency Computer Services Inc.	-162.65
05/12/2022	Check	1989	K.E. Missouri 1, LLC	-2,459.01
05/12/2022	Check	2000	AP Software Services, Inc.	-1,420.00
05/12/2022	Check	2001	AP Software Services, Inc.	-7,814.00
05/12/2022	Check	2002	Staples	-18.12
05/12/2022	Check	2003	Staples	-130.10
05/12/2022	Check	2004	Rolling Lawns Farm LLC	-59.28
05/12/2022	Check	2005	Rolling Lawns Farm LLC	-46.39
05/12/2022	Check	2006	Rolling Lawns Farm LLC	-76.02
05/12/2022	Check	2009	Lucia Rodriguez	-39.75
05/12/2022	Check	2008	Regency Computer Services Inc.	-329.35
05/12/2022	Check	2007	Tueth, Keeney, Cooper, Mohan & Jacketadt, PC	-854.00
05/12/2022	Check	1962	Charler Communications	-189.94
05/12/2022	Check	1991	Wells Fargo Vendor Financial Services, LLC	-279.00
05/12/2022	Check	1990	Waste Management of St. Louis	-248.68
05/12/2022	Check	1989	University of Missouri - Columbia AR	-750.00
05/12/2022	Check	1988	University of Missouri - Columbia AR	-750.00
05/12/2022	Check	1987	Miram	-2,233.00
05/13/2022	Check		American Funds 403b	-548.26
05/13/2022	Check		Federal Payroll Taxes	-7,960.66
05/13/2022	Check	11694	Shenika Bishop	-1,912.36
05/13/2022	Check	11696	Sarah Buckles	-801.00
05/13/2022	Check	11697	Bethany Burress	-1,363.86
05/13/2022	Check	11698	Elise Chriss	-1,031.83
05/13/2022	Check	11699	Sarah Christman	-481.10
05/13/2022	Check	11700	Kelly Daniel	-1,177.73
05/13/2022	Check	11701	Anna Elwood	-1,212.91
05/13/2022	Check	11702	Bradley Gordon	-1,201.44
05/13/2022	Check	11703	Debbie Hillard	-568.67
05/13/2022	Check	11704	Lauren Hofer	-982.00
05/13/2022	Check	11705	Kristen Hood	-997.59
05/13/2022	Check	11707	Julia Knarr	-1,129.75
05/13/2022	Check	11708	Anna Austin	-1,305.77
05/13/2022	Check	11710	Greg May	-1,283.35
05/13/2022	Check	11712	Holly Laws	-1,115.12
05/13/2022	Check	11713	Kori Mitchell	-814.49
05/13/2022	Check	11714	Janna Morrison	-854.18
05/13/2022	Check	11715	DeVonshee Person	-358.46
05/13/2022	Check	11716	J.M. Rose-Hetzel	-859.29
05/13/2022	Check	11717	Jayne Shadowens	-375.74
05/13/2022	Check	11718	Alex Troxel	-1,214.44
05/13/2022	Check	11719	Erin Turner	-862.69
05/13/2022	Check	11720	Lauren Wadsworth	-1,150.78
05/13/2022	Check	11721	Eleanor White	-1,099.64
05/13/2022	Check	11722	Kelly Daniel	-1,177.73
Total				-112,818.65

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2022	Check	11488	MO Division of Employment Security	0.00
05/06/2022	Deposit			1,191.85

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/16/2022	Deposit			78,474.64
05/19/2022	Deposit			2,126.39
05/19/2022	Transfer			9.31
05/20/2022	Deposit			85,819.94
05/31/2022	Deposit			6,147.25
Total				173,569.35

Additional Information

Uncleared checks and payments as of 05/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2021	Check	1564	Doris Reinheim	-106.52
08/15/2021	Check	11116	Lisa Berman	-546.15
08/15/2021	Check	11137	J.M. Ross-Hertel	-588.40
08/17/2021	Check	1650	Midwest Electronic Systems, Inc.	-150.00
08/30/2021	Check	11275	Kriston Hood	-459.42
10/25/2021	Check	1729	Voyager Sopris Learning	-899.00
12/05/2021	Check	1815	Miriam	-1,185.00
02/28/2022	Check	11547	Shenika Bishop	-1,912.36
03/14/2022	Check	1935	Staples	-123.40
04/15/2022	Check		MO Department of Revenue	-1,925.00
04/15/2022	Check	11631	Lisa Berman	-569.38
04/18/2022	Check	1981	Samantha Sudduth	-50.00
04/28/2022	Check	11662	Lisa Berman	-569.38
04/29/2022	Check	11664	C.L. Blackwood	-342.56
04/29/2022	Check	11686	J.M. Ross-Hertel	-659.29
05/12/2022	Check	1985	MO Charter Public School Association	-14.52
05/13/2022	Check	11711	Phillip McFarlane	-1,143.34
05/13/2022	Check	11709	Gara Loskil	-76.73
05/13/2022	Check	11708	Courtney Keefe	-1,195.23
05/13/2022	Check	11695	C.L. Blackwood	-389.97
05/13/2022	Check	11693	Lisa Berman	-569.38
05/13/2022	Check	11692	MO Department of Revenue	-1,910.00
05/17/2022	Check	2011	Metropolitan STL Sewer District	-135.20
05/17/2022	Check	2012	Cintas	-1,315.38
05/17/2022	Check	2013	Spire	-133.05
05/17/2022	Check	2014	Verizon	-84.10
05/17/2022	Check	2015	Tony LaMartina Plumbing Co, Inc.	-262.50
05/17/2022	Check	2016	Tony LaMartina Plumbing Co, Inc.	-139.75
05/17/2022	Check	2024	St. Louis American Newspaper	-1,703.75
05/17/2022	Check	2018	Rolling Lawns Farm LLC	-76.02
05/17/2022	Check	2019	Rolling Lawns Farm LLC	-71.53
05/17/2022	Check	2020	Rolling Lawns Farm LLC	-63.15
05/17/2022	Check	2021	Miriam	-800.00
05/17/2022	Check	2022	Miriam	-1,375.00
05/17/2022	Check	2023	Miriam	-1,801.50
05/17/2022	Check	2017	American Capital Finance Services	-281.52
05/17/2022	Check	2025	Laura Grace	-1,250.00
05/31/2022	Check	11722	Lisa Berman	-569.38
05/31/2022	Check		Federal Payroll Taxes	-9,057.61
05/31/2022	Check	11723	Shenika Bishop	-1,912.36
05/31/2022	Check	11724	C.L. Blackwood	-164.43
05/31/2022	Check	11725	Sarah Buckles	-801.00
05/31/2022	Check	11726	Bethany Burress	-1,363.86
05/31/2022	Check	11727	Elise Chris	-1,031.83
05/31/2022	Check	11728	Sarah Christman	-481.10
05/31/2022	Check	11730	Anna Elwood	-1,796.37
05/31/2022	Check	11731	Alexander Goode	-32.89
05/31/2022	Check	11732	Bradley Gordon	-1,537.19
05/31/2022	Check	11733	Debbie Hillard	-922.57
05/31/2022	Check	11734	Lauren Hofer	-992.00
05/31/2022	Check	11735	Kriston Hood	-1,324.12
05/31/2022	Check	11736	Courtney Keefe	-1,195.23
05/31/2022	Check	11737	Julia Knarr	-1,129.75
05/31/2022	Check	11738	Anna Austin	-1,305.77
05/31/2022	Check	11739	Greg May	-1,800.32
05/31/2022	Check	11740	Phillip McFarlane	-1,454.09
05/31/2022	Check	11741	Holly Laws	-1,115.12
05/31/2022	Check	11742	Kori Mitchell	-569.86
05/31/2022	Check	11743	Jenna Morrison	-654.18
05/31/2022	Check	11744	DeVonshae Person	-828.37
05/31/2022	Check	11745	J.M. Ross-Hertel	-659.29
05/31/2022	Check	11746	Jayne Shadovens	-244.42
05/31/2022	Check	11747	Alex Troxel	-1,214.44
05/31/2022	Check	11748	Erin Turner	-1,070.50
05/31/2022	Check	11749	Lauren Wadsworth	-1,150.78
05/31/2022	Check	11750	Eleanor White	-1,099.64
05/31/2022	Check		American Funds 403b	-613.26
Total				-62,246.27

Uncleared checks and payments after 05/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2022	Check		IFF	-6,117.96
06/01/2022	Check	2026	Gene Slay's GHS & Boys Club of St. Louis	-1,300.00
06/09/2022	Check	2029	Rolling Lawns Farm LLC	-54.77
06/09/2022	Check	2030	K.E. Missouri 1, LLC	-2,459.01
06/09/2022	Check	2031	STL Pest Control	-105.00
06/09/2022	Check	2032	Staples	-82.68
06/09/2022	Check	2033	Miriam	-1,771.00
06/09/2022	Check	2034	Gregory F.X. Daly, Collector of Revenue	-310.73
06/09/2022	Check	2035	Ameson Missouri	-332.57
06/09/2022	Check	2036	Charter Communications	-188.84
06/09/2022	Check	2037	Waste Management of St. Louis	-746.00
06/09/2022	Check	2038	Wells Fargo Vendor Financial Services, LLC	-778.67
06/09/2022	Check	2027	J. Shannon Spradling	-1,500.00
06/15/2022	Check	2028	Eleanor White	-124.20
06/15/2022	Check	11758	Elise Chris	-1,031.83
06/15/2022	Check	11757	Sarah Christman	-481.10
06/15/2022	Check	11758	Kelly Daniel	-1,177.73
06/15/2022	Check	11759	Anna Elwood	-1,212.91
06/15/2022	Check	11760	Alexander Goode	-54.81
06/15/2022	Check	11761	Bradley Gordon	-1,201.44
06/15/2022	Check	11762	Debbie Hillard	-1,235.56
06/15/2022	Check	11763	Lauren Hofer	-992.00
06/15/2022	Check	11764	Kriston Hood	-897.59
06/15/2022	Check	11765	Courtney Keefe	-1,195.23
06/15/2022	Check	11766	Julia Knarr	-1,129.75
06/15/2022	Check	11767	Anna Austin	-1,976.70
06/15/2022	Check	11768	Greg May	-1,283.35
06/15/2022	Check	11769	Phillip McFarlane	-1,143.34
06/15/2022	Check	11770	Holly Laws	-1,115.12
06/15/2022	Check	11771	Kori Mitchell	-631.36
06/15/2022	Check	11772	Jenna Morrison	-654.18
06/15/2022	Check	11773	DeVonshae Person	-828.37
06/15/2022	Check	11774	J.M. Ross-Hertel	-659.29

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/15/2022	Check	11775	Jayma Shadovens	-244.42
08/15/2022	Check	11776	Alex Trovel	-1,214.44
06/15/2022	Check	11777	Erin Turner	-1,333.16
08/15/2022	Check	11778	Lauren Wadsworth	-1,150.78
08/15/2022	Check	11779	Eleanor White	-1,098.64
06/15/2022	Check		American Funds 403b	-548.26
06/15/2022	Check		Federal Payroll Taxes	-8,767.87
08/15/2022	Check	11752	Lisa Berman	-569.38
08/15/2022	Check	11753	Shenika Bishop	-2,110.24
06/15/2022	Check	11754	Sarah Buckles	-1,188.86
06/15/2022	Check	11755	Bethany Burress	-1,363.86
Total				-54,475.09

Uncleared deposits and other credits after 05/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/16/2022	Deposit			1,939.41
Total				1,939.41

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
05/31/2022	Check	11723	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,912.36
05/31/2022	Check	11724	Yes	C.L. Blackwood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-164.43
05/31/2022	Check	11725	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-801.00
05/31/2022	Check	11726	Yes	Bethany Burress		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,363.86
05/31/2022	Check	11727	Yes	Elise Chriss		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,031.83
05/31/2022	Check	11728	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-481.10
05/31/2022	Check	11729	Yes	Kelly Daniel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,177.73
05/31/2022	Check	11730	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,796.37
05/31/2022	Check	11731	Yes	Alexander Goode		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-32.89
05/31/2022	Check	11732	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,537.19
05/31/2022	Check	11733	Yes	Debbie Hilliard		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-922.57
05/31/2022	Check	11734	Yes	Lauren Hofer		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-992.00
05/31/2022	Check	11735	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,324.12
05/31/2022	Check	11736	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,195.23
05/31/2022	Check	11737	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,129.75
05/31/2022	Check	11738	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,305.77
05/31/2022	Check	11739	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,600.32
05/31/2022	Check	11740	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,454.09
05/31/2022	Check	11741	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,115.12
05/31/2022	Check	11742	Yes	Kori Mitchell		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-568.88
05/31/2022	Check	11743	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-654.18
05/31/2022	Check	11744	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-828.37
05/31/2022	Check	11745	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-659.29
05/31/2022	Check	11746	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-244.42
05/31/2022	Check	11747	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,214.44
05/31/2022	Check	11748	Yes	Erin Turner		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,070.50
05/31/2022	Check	11749	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,150.78
05/31/2022	Check	11750	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,099.64
05/31/2022	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-613.26
05/31/2022	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-9,057.61