

The Souldard Charter School

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

	<u>as of December 31, 2020</u>	
Assets		
Current Assets - Cash	\$	193,346
Fixed Assets	\$	725,000
Total Assets	\$	<u>918,346</u>
Liabilities	\$	622,502
Net Assets	\$	295,844
Total Liabilities & Net Assets	\$	<u>918,346</u>

The Soulard Charter School

2020-21 Revenue & Expenses Compared to Annual Budget

		FY21 Approved Budget	Actual as of 12.31.20	Variance Over/(Under)	% of Budget	Dec Actual
Revenues						
5100	Local	\$ 300,592	\$ 74,175	\$ (226,417)	25%	\$ 9,644
5300	State	952,600	528,845	(423,755)	56%	103,037
5400	Federal	65,366	61,690	(3,676)	94%	38,207
5899	GRAND TOTAL REVENUES	1,318,558	664,710	(653,848)	50%	150,888
Expenditures						
1111	Classroom Instruction	759,778	341,155	(418,623)	45%	50,280
1221	Special Programs	113,265	42,558	(70,707)	38%	7,446
1999	TOTAL INSTRUCTION	873,043	383,713	(489,330)	44%	57,726
2111	Support Services-Pupils	106,571	35,674	(70,897)	33%	4,674
2142	Psychological Services	14,800	3,979	(10,821)	27%	3,879
2152	Speech Pathology Services	22,200	12,506	(9,694)	56%	6,431
2162	Occupational Therapist Services	6,000	2,494	(3,506)	42%	1,631
2172	Physical Therapist Services	2,775	-	(2,775)	0%	-
2213	Professional Development	8,500	2,077	(6,423)	24%	-
2321	Executive Administration Services	27,202	16,934	(10,268)	62%	1,822
2660	Technology Services	4,000	-	-	0%	-
2411	Building Principal Services	99,309	50,837	(48,472)	51%	5,437
2511	Business Support Services	32,250	20,527	(11,723)	64%	2,029
2541	Operation of Plant Services	131,741	59,277	(72,464)	45%	9,214
2562	Food Services	99,322	36,531	(62,791)	37%	5,930
2998	TOTAL SUPPORT SERVICES	554,670	240,836	(309,834)	43%	41,047
3000	Expenses to be Reimbursed by SEC		-			-
9999	GRAND TOTAL EXPENDITURES	1,427,713	624,549	(799,164)	44%	98,773
Total Revenue Over/(Under) Total Expenses		(109,155)	40,161			52,115
Beginning Cash Balance, July 1		153,185	153,185			
Ending Cash Balance, December 31		\$ 44,030	\$ 193,346			

The Souldard Charter School

2020-21 Revenue Compared to Annual Budget

Revenue	FY21 Approved Budget	Actual as of 12.31.20	Variance Over/(Under)	% of Budget	Dec Actual
5100 Local Revenue					
5113 Prop C	\$ 97,200	\$ 58,181	\$ (39,019)	60%	\$ 9,456
5180 Donations	203,392	10,432	(192,960)	5%	179
5198 Other	-	5,562	5,562	0%	9
5100 Total Local Revenue	300,592	74,175	(226,417)	25%	9,644
5300 State Revenue					
5311-19 Basic Formula/CTF	952,600	528,845	(423,755)	56%	103,037
5300 State Revenue	952,600	528,845	(423,755)	56%	103,037
5400 Federal Revenue					
5424 CARES Emergency Relief	-	13,170	13,170	NA	13,170
5428 CARES K-12 Support	-	8,352	8,352	NA	-
5441 Special Ed Part B	23,619	23,878	259	101%	15,808
5442 Special Ed ECSE	-	3,298	3,298	NA	1,099
5451-66 Consolidated Federal Funds	13,411	12,992	(419)	97%	8,130
5497 Other Federal Revenue	28,336	-	(28,336)	0%	-
5400 Federal Revenue	65,366	61,690	(3,676)	94%	38,207
5899 GRAND TOTAL REVENUES	1,318,558	664,710	(653,848)	50%	150,888

The Soulard Charter School

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	FY21 Approved Budget	Actual as of 12.31.20	Variance Over/(Under)	% of Budget	Dec Actual
1131 Classroom Instruction					
6100 Salaries	\$ 549,660	\$ 251,635	\$ (298,025)	46%	\$ 42,513
6200 Benefits	192,818	63,649	(129,169)	33%	6,995
6300 Purchased Services	6,800	7,658	858	113%	384
6400 Supplies & Materials	10,500	18,213	7,713	173%	388
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	759,778	341,155	(418,623)	45%	50,280
1221 Special Programs					
6100 Salaries	85,040	35,298	(49,742)	42%	5,042
6200 Benefits	18,225	5,260	(12,965)	29%	404
6300 Purchased Services	10,000	2,000	(8,000)	20%	2,000
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Special Programs	113,265	42,558	(70,707)	38%	7,446
2111 Support Services-Pupils					
6100 Salaries	68,175	29,149	(39,026)	43%	3,937
6200 Benefits	20,196	6,506	(13,690)	32%	717
6300 Purchased Services	18,000	19	(17,981)	0%	20
6400 Supplies & Materials	200	-	(200)	0%	-
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	106,571	35,674	(70,897)	33%	4,674
2142 Psychological Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	14,800	3,979	(10,821)	27%	3,879
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Psychological Services	14,800	3,979	(10,821)	-	3,879
2152 Speech Pathology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	22,200	12,506	(9,694)	56%	6,431
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	22,200	12,506	(9,694)	56%	6,431
2162 Occupational Therapist Services					
6100 Salaries	-	1,039	1,039	-	238
6200 Benefits	-	80	80	-	18
6300 Purchased Services	6,000	1,375	(4,625)	23%	1,375
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Occupational Therapist Services	6,000	2,494	(3,506)	42%	1,631
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	1,905	(6,095)	24%	-
6400 Supplies & Materials	500	172	(328)	34%	-
6500 Equipment	-	-	-	-	-
Total Professional Development	8,500	2,077	(6,423)	24%	-
2321 Executive Administration Services					
6100 Salaries	12,625	6,291	(6,334)	50%	1,042
6200 Benefits	1,032	2,883	1,851	279%	681
6300 Purchased Services	13,545	7,760	(5,785)	57%	99
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	27,202	16,934	(10,268)	62%	1,822
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	40,379	(32,246)	56%	4,695
6200 Benefits	26,184	9,295	(16,889)	35%	742
6300 Purchased Services	-	183	183	-	-
6400 Supplies & Materials	500	980	480	196%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	99,309	50,837	(48,472)	51%	5,437
2511 Business Support Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	32,000	20,214	(11,786)	63%	1,753
6400 Supplies & Materials	250	313	63	125%	276
6500 Equipment	-	-	-	-	-
Total Business Support Services	32,250	20,527	(11,723)	64%	2,029
2541 Operation of Plant Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	46,725	15,396	(31,329)	33%	2,438
6400 Supplies & Materials	11,600	7,173	(4,427)	62%	658
6500-6600 Debt Service	73,416	36,708	(36,708)	50%	6,118
Total Operation of Plant Services	131,741	59,277	(72,464)	45%	9,214
2562 Food Services					
6100 Salaries	60,095	25,890	(34,205)	43%	4,428
6200 Benefits	19,507	6,144	(13,363)	31%	800
6300 Purchased Services	1,720	220	(1,500)	13%	-
6400 Supplies & Materials	18,000	4,277	(13,723)	24%	702
6500 Equipment	-	-	-	-	-
Total Food Services	99,322	36,531	(62,791)	37%	5,930
3000 Expenses to be Reimbursed by SEC					
	-	-	-	-	-
9999 GRAND TOTAL EXPENDITURES	\$ 1,427,713	\$ 624,549	\$ (803,164)	44%	\$ 98,773

The Soulard School

1111 Commercial Bank, Period Ending 12/31/2020

RECONCILIATION REPORT

Reconciled on: 01/06/2021

Reconciled by: Shannon Spradling

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

Summary

USD

Statement beginning balance	167,136.45
Checks and payments cleared (96)	-105,794.65
Deposits and other credits cleared (8)	151,622.91
Statement ending balance	212,964.71
Uncleared transactions as of 12/31/2020	-19,757.81
Register balance as of 12/31/2020	193,206.90
Cleared transactions after 12/31/2020	0.00
Uncleared transactions after 12/31/2020	-8,257.10
Register balance as of 01/06/2021	184,949.80

Details

Checks and payments cleared (96)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/05/2020	Check	1377	Learning Without Tears	-16.25
10/15/2020	Check	10689	Amy Cross	-763.41
10/19/2020	Check	1381	Learning Without Tears	-1,099.62
10/30/2020	Check	10711	Lisa Berman	-544.90
10/30/2020	Check	10717	Amy Cross	-763.41
11/16/2020	Check	10738	Lisa Berman	-544.90
11/16/2020	Check	10744	Amy Cross	-763.41
11/30/2020	Check	10769	Sarah Christman	-461.55
11/30/2020	Check	10765	Haley Biehl	-1,415.79
11/30/2020	Check	10764	Lisa Berman	-544.90
11/30/2020	Check		American Funds 403b	-698.98
11/30/2020	Check	10770	Amy Cross	-763.70
11/30/2020	Check	10772	Hannah Florence	-118.75
11/30/2020	Check	10776	Courtney Keefe	-1,155.66
11/30/2020	Check	10777	Julia Knarr	-1,095.19
11/30/2020	Check	10780	Phillip McFarlane	-1,112.27
11/30/2020	Check	10782	Holly Laws	-1,077.80
11/30/2020	Check	10784	Joseph Ploch	-89.06
11/30/2020	Check	10785	Julie Radin	-1,143.40
11/30/2020	Check	10786	J.M. Ross-Hertel	-587.15
11/30/2020	Check	10790	Eleanor White	-1,144.98
11/30/2020	Check		Federal Payroll Taxes	-7,325.02
12/01/2020	Check		IFF	-6,117.96
12/03/2020	Check	1416	Miriam	-999.00
12/03/2020	Check	1417	Miriam	-2,149.00
12/03/2020	Check	1433	Metropolitan STL Sewer District	-45.84
12/03/2020	Check	1432	TIAA Bank	-116.64
12/03/2020	Check	1431	Advantage Chemical Systems	-51.02
12/03/2020	Check	1430	K.E. Missouri 1, LLC	-1,728.01
12/03/2020	Check	1429	Larson's Medical-First Aid & S...	-106.95
12/03/2020	Check	1428	Waste Management of St. Louis	-255.24
12/03/2020	Check	1427	Ameren Missouri	-339.62
12/03/2020	Check	1426	Spire	-135.59
12/03/2020	Check	1425	Verizon	-267.10
12/03/2020	Check	1418	Miriam	-2,587.50
12/03/2020	Check	1419	Miriam	-2,625.00
12/03/2020	Check	1420	Barbara J. Lombardo	-1,150.00
12/03/2020	Check	1422	Staples	-83.78
12/03/2020	Check	1423	Staples	-19.76

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2020	Check	1424	Staples	-50.34
12/04/2020	Check		Missouri Employers Mutual	-600.52
12/09/2020	Check		Intuit/Checksform	-39.04
12/09/2020	Check		Intuit/Checksform	-54.22
12/10/2020	Check		Intuit/Checksform	-162.70
12/13/2020	Check	1435	J. Shannon Spradling	-1,500.00
12/13/2020	Check	1436	Ion Wave Technologies, Inc.	-2,000.00
12/13/2020	Check	1437	American Capital Finance Ser...	-281.52
12/13/2020	Check	1440	Gregory F.X. Daly, Collector of...	-186.61
12/13/2020	Check	1439	Regency Computer Services I...	-182.00
12/13/2020	Check	1438	Accutime, LLC	-222.00
12/15/2020	Check	10808	Stephen McGinnis	-1,265.74
12/15/2020	Check	10809	Holly Laws	-1,077.75
12/15/2020	Check	10810	DeVonshae Person	-705.74
12/15/2020	Check	10811	Joseph Ploch	-332.29
12/15/2020	Check	10812	Julie Radin	-1,143.74
12/15/2020	Check	10813	J.M. Ross-Hertel	-587.15
12/15/2020	Check	10814	Alex Troxel	-1,173.39
12/15/2020	Check	10815	Erin Turner	-447.24
12/15/2020	Check	10816	Lauren Wadsworth	-1,115.88
12/15/2020	Check	10817	Eleanor White	-1,144.98
12/15/2020	Check		American Funds 403b	-572.72
12/15/2020	Check		Federal Payroll Taxes	-6,807.68
12/15/2020	Check	10791	MO Department of Revenue	-1,804.00
12/15/2020	Check	1434	Sarah Buckles	-1,046.55
12/15/2020	Check	10792	Lisa Berman	-544.90
12/15/2020	Check	10793	Shenika Bishop	-1,682.12
12/15/2020	Check	10795	Bethany Burress	-1,192.23
12/15/2020	Check	10796	Sarah Christman	-461.69
12/15/2020	Check	10797	Amy Cross	-763.41
12/15/2020	Check	10798	Anna Elwood	-1,174.21
12/15/2020	Check	10799	Hannah Florence	-73.08
12/15/2020	Check	10800	Bradley Gordon	-1,162.41
12/15/2020	Check	10801	Laura Grace	-1,619.94
12/15/2020	Check	10803	Julia Knarr	-1,095.04
12/15/2020	Check	10804	Dustin Krueger	-152.49
12/15/2020	Check	10805	Anna Austin	-267.15
12/15/2020	Check	10806	Greg May	-1,113.68
12/15/2020	Check	10807	Phillip McFarlane	-1,112.31
12/16/2020	Check		UHS Premium Billing	-8,298.93
12/28/2020	Check		Commercial Bank Visa	-887.98
12/31/2020	Check	10821	Sarah Buckles	-1,046.55
12/31/2020	Check	10822	Bethany Burress	-1,192.23
12/31/2020	Check	10825	Anna Elwood	-1,174.21
12/31/2020	Check	10827	Bradley Gordon	-1,162.41
12/31/2020	Check	10842	Lauren Wadsworth	-1,115.88
12/31/2020	Check	10830	Julia Knarr	-1,095.04
12/31/2020	Check	10832	Greg May	-1,113.68
12/31/2020	Check	10833	Phillip McFarlane	-1,112.31
12/31/2020	Check	10834	Stephen McGinnis	-1,254.33
12/31/2020	Check	10835	Holly Laws	-1,077.75
12/31/2020	Check	10836	DeVonshae Person	-888.80
12/31/2020	Check	10840	Alex Troxel	-1,173.39
12/31/2020	Check	10841	Erin Turner	-705.95
12/31/2020	Check	10820	K.D. Brothers	-57.08
12/31/2020	Check	10819	Shenika Bishop	-1,682.12
12/31/2020	Check	10828	Laura Grace	-1,829.44

Total -105,794.65

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2020	Check	1421	Learning Without Tears	0.00
12/07/2020	Deposit			6,993.36
12/11/2020	Deposit			13,170.06
12/15/2020	Check	10794	Sarah Buckles	0.00
12/21/2020	Deposit			112,492.79
12/21/2020	Deposit			145.00
12/30/2020	Deposit			778.03
12/30/2020	Deposit			18,043.67
Total				151,622.91

Additional Information

Uncleared checks and payments as of 12/31/2020

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
08/31/2020	Check	10612	Sarah Christman	-457.46
09/15/2020	Check	10638	Bevin Early	-35.16
10/07/2020	Check	1373	Sarah Buckles	-1,046.55
12/13/2020	Check	1441	Miriam	-2,175.00
12/15/2020	Check	10802	Courtney Keefe	-1,155.56
12/31/2020	Check	10824	Amy Cross	-763.41
12/31/2020	Check	10823	Sarah Christman	-461.69
12/31/2020	Check	10818	Lisa Berman	-544.90
12/31/2020	Check	10826	Hannah Florence	-145.99
12/31/2020	Check		Federal Payroll Taxes	-6,897.18
12/31/2020	Check		American Funds 403b	-698.98
12/31/2020	Check	10843	Eleanor White	-1,144.98
12/31/2020	Check	10839	J.M. Ross-Hertel	-587.15
12/31/2020	Check	10838	Julie Radin	-1,143.74
12/31/2020	Check	10837	Joseph Ploch	-58.24
12/31/2020	Check	10831	Dustin Krueger	-43.84
12/31/2020	Check	10829	Courtney Keefe	-1,155.66
Total				-19,757.81

Uncleared checks and payments after 12/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2021	Check		Verizon	-539.20
01/04/2021	Check		Metropolitan STL Sewer District	-156.68
01/04/2021	Check		Accutime, LLC	-165.00
01/04/2021	Check		Midwest Electronic Systems, I...	-150.00
01/04/2021	Check		Miriam	-3,975.00
01/04/2021	Check		Cintas	-574.67
01/04/2021	Check		Spire	-262.20
01/04/2021	Check		Ameren Missouri	-589.70
01/04/2021	Check		TIAA Bank	-116.64
01/04/2021	Check		K.E. Missouri 1, LLC	-1,728.01
Total				-8,257.10

The Souldard School

TRANSACTION LIST BY DATE

December 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/01/2020	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
12/03/2020	Check	1416	Yes	Miriam		1111 Commercial Bank	6300 Purchased Services:6313-30 Pupil Services	-999.00
12/03/2020	Check	1417	Yes	Miriam		1111 Commercial Bank	-Split-	-2,149.00
12/03/2020	Check	1418	Yes	Miriam		1111 Commercial Bank	-Split-	-2,587.50
12/03/2020	Check	1419	Yes	Miriam		1111 Commercial Bank	-Split-	-2,625.00
12/03/2020	Check	1420	Yes	Barbara J. Lombardo		1111 Commercial Bank	6300 Purchased Services:6313-30 Pupil Services	-1,150.00
12/03/2020	Check	1421	Yes	Learning Without Tears	Voided	1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	0.00
12/03/2020	Check	1422	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-83.78
12/03/2020	Check	1423	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-19.76
12/03/2020	Check	1424	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-50.34
12/03/2020	Check	1425	Yes	Verizon		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-267.10
12/03/2020	Check	1426	Yes	Spire		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-135.59
12/03/2020	Check	1427	Yes	Ameren Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-339.62
12/03/2020	Check	1428	Yes	Waste Management of St. Louis		1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-255.24
12/03/2020	Check	1429	Yes	Larson's Medical-First Aid & Safety		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-106.95
12/03/2020	Check	1430	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-1,728.01
12/03/2020	Check	1431	Yes	Advantage Chemical Systems		1111 Commercial Bank	6400 Supplies & Materials:6491 Other Supplies & Materials	-51.02
12/03/2020	Check	1432	Yes	TIAA Bank		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-116.64
12/03/2020	Check	1433	Yes	Metropolitan STL Sewer District		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-45.84
12/04/2020	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-600.52
12/07/2020	Deposit		Yes			1111 Commercial Bank	-Split-	6,993.36
12/09/2020	Check		Yes	Intuit/Checksform		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-39.04
12/09/2020	Check		Yes	Intuit/Checksform		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-54.22
12/10/2020	Check		Yes	Intuit/Checksform		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-162.70
12/11/2020	Deposit		Yes			1111 Commercial Bank	5400 Federal Revenue:5424 CARES Emergency Relief	13,170.06
12/13/2020	Check	1435	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
12/13/2020	Check	1436	Yes	Ion Wave Technologies, Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-2,000.00
12/13/2020	Check	1437	Yes	American Capital Finance Services		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-281.52
12/13/2020	Check	1438	Yes	Accutime, LLC		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-222.00
12/13/2020	Check	1439	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-182.00
12/13/2020	Check	1440	Yes	Gregory F.X. Daly, Collector of Revenue		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-186.61
12/13/2020	Check	1441	Yes	Miriam		1111 Commercial Bank	-Split-	-2,175.00
12/15/2020	Check	10792	Yes	Lisa Berman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-544.90
12/15/2020	Check	10793	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,682.12
12/15/2020	Check	10794	Yes	Sarah Buckles	Voided	1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	0.00
12/15/2020	Check	10795	Yes	Bethany Burress		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,192.23
12/15/2020	Check	10796	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-461.69
12/15/2020	Check	10797	Yes	Amy Cross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-763.41
12/15/2020	Check	10798	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,174.21
12/15/2020	Check	10799	Yes	Hannah Florence		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-73.08
12/15/2020	Check	10800	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,162.41
12/15/2020	Check	10801	Yes	Laura Grace		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,619.94
12/15/2020	Check	10802	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,155.56
12/15/2020	Check	10803	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,095.04
12/15/2020	Check	10804	Yes	Dustin Krueger		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-152.49
12/15/2020	Check	10805	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-267.15
12/15/2020	Check	10806	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,113.68
12/15/2020	Check	10807	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,112.31
12/15/2020	Check	10808	Yes	Stephen McGinnis		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-1,265.74
12/15/2020	Check	10809	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,077.75
12/15/2020	Check	10810	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-705.74
12/15/2020	Check	10811	Yes	Joseph Ploch		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-332.29
12/15/2020	Check	10812	Yes	Julie Radin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,143.74
12/15/2020	Check	10813	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-587.15
12/15/2020	Check	10814	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,173.39
12/15/2020	Check	10815	Yes	Erin Turner		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-447.24
12/15/2020	Check	10816	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,115.88
12/15/2020	Check	10817	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,144.98
12/15/2020	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-572.72
12/15/2020	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-6,807.68
12/15/2020	Check	10791	Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-1,804.00
12/15/2020	Check	1434	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,046.55
12/16/2020	Check		Yes	UHS Premium Billing		1111 Commercial Bank	-Split-	-8,298.93
12/21/2020	Deposit		Yes			1111 Commercial Bank	-Split-	112,492.79
12/21/2020	Deposit		Yes			1111 Commercial Bank	5100 Local Revenue:5192 Grants/Gifts	145.00
12/28/2020	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-887.98
12/30/2020	Deposit		Yes			1111 Commercial Bank	-Split-	18,043.67
12/30/2020	Deposit		Yes			1111 Commercial Bank	3000 SEC Expenses	778.03
12/31/2020	Check	10818	Yes	Lisa Berman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-544.90
12/31/2020	Check	10819	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,682.12
12/31/2020	Check	10820	Yes	K.D. Brothers		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-57.08
12/31/2020	Check	10821	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,046.55
12/31/2020	Check	10822	Yes	Bethany Burress		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,192.23
12/31/2020	Check	10823	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-461.69
12/31/2020	Check	10824	Yes	Amy Cross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-763.41
12/31/2020	Check	10825	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,174.21
12/31/2020	Check	10826	Yes	Hannah Florence		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-145.99
12/31/2020	Check	10827	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,162.41
12/31/2020	Check	10828	Yes	Laura Grace		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,829.44
12/31/2020	Check	10829	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,155.66
12/31/2020	Check	10830	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,095.04
12/31/2020	Check	10831	Yes	Dustin Krueger		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-43.84
12/31/2020	Check	10832	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,113.68

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/31/2020	Check	10833	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,112.31
12/31/2020	Check	10834	Yes	Stephen McGinnis		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-1,254.33
12/31/2020	Check	10835	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,077.75
12/31/2020	Check	10836	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-888.80
12/31/2020	Check	10837	Yes	Joseph Ploch		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,143.74
12/31/2020	Check	10838	Yes	Julie Radin		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-58.24
12/31/2020	Check	10839	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-587.15
12/31/2020	Check	10840	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,173.39
12/31/2020	Check	10841	Yes	Erin Turner		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-705.95
12/31/2020	Check	10842	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,115.88
12/31/2020	Check	10843	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,144.98
12/31/2020	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-698.98
12/31/2020	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-6,897.18