

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	Activity	Activity
10 5475 000 4020	CARE SNACK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 4020	FED SRSA	7,300.00	0.00	0.00	0.00	7,300.00	0.00	0.00	7,300.00	0.00	0.00
10 5494 000 4020	ECSE SPED B -ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 4020	MO HEALTH PROFILES	0.00	0.00	1,385.70	0.00	(1,385.70)	0.00	0.00	(1,385.70)	1,385.70	1,385.70
10 5831 000 4020	LOCAL TAX EFFORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		767,282.00	55,198.08	856,546.47	111.63	(89,264.47)	0.00	0.00	(89,264.47)	856,546.47	856,546.47
6121	Substitute Salaries										
10 1111 6121 000 4020 3 000000	EL SUB TEACHER SALARY	977.00	1,082.50	8,032.50	822.16	(7,055.50)	0.00	0.00	(7,055.50)	8,032.50	8,032.50
6121	Substitute Salaries	977.00	1,082.50	8,032.50	822.16	(7,055.50)	0.00	0.00	(7,055.50)	8,032.50	8,032.50
6122	Other Part-Time Salaries										
10 1111 6122 000 4020 1 000000	EL PART-TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6122	Other Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6131	Supplemental Pay										
10 3511 6131 000 4020 1 000000	PAT TCHR SAL	2,500.00	234.38	1,328.13	53.13	1,171.87	0.00	0.00	1,171.87	1,328.13	1,328.13
6131	Supplemental Pay	2,500.00	234.38	1,328.13	53.13	1,171.87	0.00	0.00	1,171.87	1,328.13	1,328.13
6151	Classified Salaries-Regular										
10 2131 6151 000 4020 1 000000	NURSE AT-RISK SALARY	2,600.00	169.10	2,509.80	96.53	90.20	0.00	0.00	90.20	2,509.80	2,509.80
10 2411 6151 000 4020 1 000000	OP SECRETARY SALARY	22,800.00	5,974.97	23,900.00	105.75	(1,300.00)	0.00	0.00	(1,300.00)	23,900.00	23,900.00
10 2541 6151 000 4020 1 000000	BLDG CUSTODIAL SALARY	12,875.00	1,943.20	23,898.73	185.62	(11,023.73)	0.00	0.00	(11,023.73)	23,898.73	23,898.73
10 2541 6151 000 4020 4 424000	CLASSIFIED SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 000 0010 0 000000	TS XTRA BUS TRIP SALR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 001 4020 1 000000	TS BUS DRIVER SALARY	12,875.00	2,000.00	23,354.01	181.39	(10,479.01)	0.00	0.00	(10,479.01)	23,354.01	23,354.01
10 2552 6151 010 4020 1 000000	TS BUS DRIVER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6151 000 4020 4 42501	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6151 000 4020 1 000000	FD COOK SALARY	15,500.00	1,320.00	12,135.48	78.29	3,364.52	0.00	0.00	3,364.52	12,135.48	12,135.48
10 2561 6151 000 4020 4 424000	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6151	Classified Salaries-Regular	66,450.00	11,407.27	85,798.02	128.12	(19,348.02)	0.00	0.00	(19,348.02)	85,798.02	85,798.02
6152	Instructional Aide Salaries										
10 1111 6152 000 4020 1 000000	EL TEACHER AIDE SALAR	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	5,750.00	0.00	0.00
10 1221 6152 000 4020 1 12210	SP ED TOHR AIDE SALRY	0.00	(14,542.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 4020 3 12210	SP TEACHER AIDE SALRY	11,000.00	23,069.22	34,481.00	313.46	(23,481.00)	0.00	0.00	(23,481.00)	34,481.00	34,481.00
10 1221 6152 000 4020 4 424000	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6152	Instructional Aide Salaries	16,750.00	8,526.75	34,481.00	205.86	(17,731.00)	0.00	0.00	(17,731.00)	34,481.00	34,481.00
6153	Classified Substitute Salaries										
10 1111 6153 000 4020 1 000000	EL SUB AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6153	Classified Substitute Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6161	Classified Salaries - Part-Time										
10 2311 6161 000 4020 1 000000	BD SECRETARY SALARY	7,200.00	625.00	7,450.00	103.47	(250.00)	0.00	0.00	(250.00)	7,450.00	7,450.00
10 2543 6161 000 4020 1 000000	GROUND'S UPKEEP	0.00	118.25	1,414.48	0.00	(1,414.48)	0.00	0.00	(1,414.48)	1,414.48	1,414.48
10 2561 6161 000 4020 1 000000	FD SUB COOK SALARY	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00
6161	Classified Salaries - Part-Time	8,000.00	743.25	8,864.48	110.81	(864.48)	0.00	0.00	(864.48)	8,864.48	8,864.48
6171	Classified Employees Unused Leave and/or										
10 2541 6171 000 0000 0 000000	BLDG SL ACCRUED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6171	Classified Employees Unused Leave and/or	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6211	Teacher's Retirement										
10 1111 6211 000 4020 1 000000	EL TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6211 000 0000 0 000000	OP TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 001 4020 1 000000	TEACHER RETIREMENT	0.00	0.00	103.19	0.00	(103.19)	0.00	0.00	(103.19)	103.19	103.19
10 3511 6211 000 4020 1 000000	PAT TEACHER RET	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00

Quarterly Expenditure and Revenue Report
 Regular, Beginning Month 07/2021, Processing Month 06/2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	Activity	Activity
6211	Teacher's Retirement	200.00	0.00	103.19	51.60	96.81	0.00	0.00	96.81	103.19	103.19
6221	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL AIDE NONTEACH RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 3 00000	PEERS	0.00	72.89	1,312.41	0.00	(1,312.41)	0.00	0.00	(1,312.41)	1,312.41	1,312.41
10 1221 6221 000 4020 1 12210	SP AIDE NONTEACH RET	0.00	(1,372.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4020 3 12210	SP AIDE NONTEACH RET	1,000.00	2,212.12	3,380.03	338.00	(2,380.03)	0.00	0.00	(2,380.03)	3,380.03	3,380.03
10 1221 6221 000 4020 4 42400	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6221 000 4020 1 00000	BD NONTACH RET	494.00	42.88	511.12	103.47	(17.12)	0.00	0.00	(17.12)	511.12	511.12
10 2411 6221 000 4020 1 00000	OP NON-TEACHER RETIRE	1,933.00	413.43	1,653.72	85.55	279.28	0.00	0.00	279.28	1,653.72	1,653.72
10 2541 6221 000 4020 1 00000	BLDG NONTEACH RETIREM	1,270.00	133.30	1,639.45	129.09	(369.45)	0.00	0.00	(369.45)	1,639.45	1,639.45
10 2541 6221 000 4020 4 42400	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2543 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	8.12	74.51	0.00	(74.51)	0.00	0.00	(74.51)	74.51	74.51
10 2552 6221 000 4020 1 00000	TS TEACHER RETIREM	1,204.00	0.00	0.00	0.00	1,204.00	0.00	0.00	1,204.00	0.00	0.00
10 2552 6221 001 4020 1 00000	NON-TEACHER RETIREMENT	0.00	137.20	1,553.25	0.00	(1,553.25)	0.00	0.00	(1,553.25)	1,553.25	1,553.25
10 2561 6221 000 4020 1 00000	FD NON-TEACHER RETIRE	1,046.00	90.55	832.02	79.54	213.98	0.00	0.00	213.98	832.02	832.02
10 2561 6221 000 4020 4 42400	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6221	Non-Teacher Retirement	6,947.00	1,738.44	10,956.51	157.72	(4,009.51)	0.00	0.00	(4,009.51)	10,956.51	10,956.51
6231	Old Age, Survivor, and Disability Insura	60.00	0.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL SOCIAL SECURITY	0.00	65.88	471.69	0.00	(471.69)	0.00	0.00	(471.69)	471.69	471.69
10 1111 6231 000 4020 3 00000	OASDI	0.00	(821.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4020 1 12210	SP SOC SECURITY	680.00	1,290.83	1,901.80	279.68	(1,221.80)	0.00	0.00	(1,221.80)	1,901.80	1,901.80
10 1221 6231 000 4020 4 42400	OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6231 000 0000 1 00000	ECSE TEACHER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 000 4020 1 00000	NURSE AT-RISK SOC SEC	200.00	10.48	155.60	77.80	44.40	0.00	0.00	44.40	155.60	155.60
10 2311 6231 000 4020 1 00000	BD SOCIAL SECURITY	446.00	38.75	461.90	103.57	(15.90)	0.00	0.00	(15.90)	461.90	461.90
10 2411 6231 000 4020 1 00000	OP SOCIAL SECURITY	1,370.00	367.25	1,469.03	107.23	(99.03)	0.00	0.00	(99.03)	1,469.03	1,469.03
10 2541 6231 000 4020 1 00000	BLDG SOC SECURITY	783.00	120.48	1,481.71	189.23	(698.71)	0.00	0.00	(698.71)	1,481.71	1,481.71
10 2541 6231 000 4020 4 42400	OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2543 6231 000 4020 1 00000	OASDI	0.00	7.33	67.30	0.00	(67.30)	0.00	0.00	(67.30)	67.30	67.30
10 2552 6231 000 4020 1 00000	TS SOCIAL SECURITY	1,088.00	0.00	0.00	0.00	1,088.00	0.00	0.00	1,088.00	0.00	0.00
10 2552 6231 001 4020 1 00000	OASDI	0.00	124.00	1,403.81	0.00	(1,403.81)	0.00	0.00	(1,403.81)	1,403.81	1,403.81
10 2561 6231 000 4020 1 00000	FD SOCIAL SECURITY	1,182.00	81.84	751.97	63.62	430.03	0.00	0.00	430.03	751.97	751.97
10 2561 6231 000 4020 4 42400	OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6231 000 4020 1 00000	PAT SOCIAL SECURITY	200.00	14.53	82.34	41.17	117.66	0.00	0.00	117.66	82.34	82.34
6231	Old Age, Survivor, and Disability Insura	6,009.00	1,299.85	8,247.15	137.25	(2,238.15)	0.00	0.00	(2,238.15)	8,247.15	8,247.15
6232	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	0.00	15.41	110.30	0.00	(110.30)	0.00	0.00	(110.30)	110.30	110.30
10 1111 6232 000 4020 3 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 0 00000	SP TEACHER MEDICARE	0.00	(192.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 1 12210	SP AIDE MEDICARE	175.00	301.92	444.79	254.17	(269.79)	0.00	0.00	(269.79)	444.79	444.79
10 1221 6232 000 4020 4 42400	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 1 00000	EL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 000 4020 1 00000	NURSE AT-RISK MEDICAR	100.00	2.45	36.39	36.39	63.61	0.00	0.00	63.61	36.39	36.39
10 2311 6232 000 4020 1 00000	BD NON CERT MEDICARE	104.00	9.06	108.00	103.85	(4.00)	0.00	0.00	(4.00)	108.00	108.00
10 2411 6232 000 0000 0 00000	OP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 4020 1 00000	OP NON-CERT MEDICARE	320.00	85.89	343.56	107.36	(23.56)	0.00	0.00	(23.56)	343.56	343.56
10 2541 6232 000 4020 1 00000	BLDG MEDICARE	183.00	28.17	346.54	189.37	(163.54)	0.00	0.00	(163.54)	346.54	346.54
10 2541 6232 000 4020 4 42400	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2543 6232 000 4020 1 00000	MEDICARE	0.00	1.71	15.74	0.00	(15.74)	0.00	0.00	(15.74)	15.74	15.74
10 2552 6232 000 4020 1 00000	TS NON CERT MEDICARE	254.00	0.00	0.00	0.00	254.00	0.00	0.00	254.00	0.00	0.00
10 2552 6232 001 4020 1 00000	MEDICARE	0.00	29.00	338.65	0.00	(338.65)	0.00	0.00	(338.65)	338.65	338.65
10 2561 6232 000 4020 1 00000	FD NON CERT MEDICARE	277.00	19.14	175.86	63.49	101.14	0.00	0.00	101.14	175.86	175.86

Quarterly Expenditure and Revenue Report

Regular; Beginning Month 07/2021; Processing Month 06/2022

User ID: LLH

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	Activity	Activity
6318	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6319	Other Professional Services										
10 1111 6319 000 4020 1 00000	EL PROF/CONT SVCS	600.00	0.00	857.00	142.83	(257.00)	0.00	0.00	(257.00)	857.00	857.00
10 1111 6319 010 4020 1 00000	EL YMCA 21ST CENTURY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6319 000 4020 4 42400	EL STUDENT ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 4 42800	EL STUDENT ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 4 46100	Other Professional Services	0.00	5,000.00	5,000.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)	5,000.00	5,000.00
10 1281 6319 000 0000 1 00000	ECSE PROF. SRV. FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 4020 4 00000	EL OTHER PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 4020 3 00000	PROF DEV	1,500.00	230.00	230.00	15.33	1,270.00	0.00	0.00	1,270.00	230.00	230.00
10 2311 6319 000 4020 1 00000	BD PROF/TECH SERVICE	2,000.00	0.00	5,530.62	251.39	(3,330.62)	0.00	0.00	(3,330.62)	5,530.62	5,530.62
10 2552 6319 001 4020 1 00000	TS PROF/TECH SVCS	1,000.00	0.00	2,029.28	202.93	(1,029.28)	0.00	0.00	(1,029.28)	2,029.28	2,029.28
10 2552 6319 010 4020 1 00000	TS PROF/TECH SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6319 000 4020 1 00000	FD CONTRACTED SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2633 6319 000 4020 1 00000	PUBLIC INFO SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2644 6319 000 4020 0 00000	NONCERT STAFF TRAININ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6319 000 4020 1 00000	PAT CONTRACTED SVCS	0.00	0.00	1,025.00	0.00	(1,025.00)	0.00	0.00	(1,025.00)	1,025.00	1,025.00
6319	Other Professional Services	7,800.00	5,230.00	14,671.90	188.10	(6,871.90)	0.00	0.00	(6,871.90)	14,671.90	14,671.90
6332	Repairs and Maintenance										
10 2221 6332 000 4020 1 00000	MEDIA SVCS REPAIRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
10 2221 6332 010 4020 0 00000	MEDIA SVCS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6332 000 4020 1 00000	BLDG REPAIRS/MTSE	2,500.00	316.89	7,274.30	290.97	(4,774.30)	0.00	0.00	(4,774.30)	7,274.30	7,274.30
10 2544 6332 000 4020 1 00000	BLDG CARE/UPKEEP EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6332 000 4020 1 00000	TS REPAIRS & MTSE	4,000.00	82.15	5,356.60	133.92	(1,356.60)	0.00	0.00	(1,356.60)	5,356.60	5,356.60
10 2561 6332 000 4020 1 00000	FD REPAIRS & MAINT	0.00	0.00	30.39	0.00	(30.39)	0.00	0.00	(30.39)	30.39	30.39
6332	Repairs and Maintenance	7,000.00	399.04	12,661.29	180.88	(5,661.29)	0.00	0.00	(5,661.29)	12,661.29	12,661.29
6334	Rentals - Equipment										
10 1111 6334 000 4020 1 00000	EL COPIER	3,359.00	358.35	4,538.81	135.12	(1,179.81)	0.00	0.00	(1,179.81)	4,538.81	4,538.81
6334	Rentals - Equipment	3,359.00	358.35	4,538.81	135.12	(1,179.81)	0.00	0.00	(1,179.81)	4,538.81	4,538.81
6335	Water and Sewer										
10 2541 6335 000 4020 1 00000	BLDG WATER EXPENSES	1,213.00	0.00	1,471.50	121.31	(258.50)	0.00	0.00	(258.50)	1,471.50	1,471.50
6335	Water and Sewer	1,213.00	0.00	1,471.50	121.31	(258.50)	0.00	0.00	(258.50)	1,471.50	1,471.50
6336	Trash Removal										
10 2541 6336 000 4020 1 00000	BLDG TRASH REMOVAL SV	1,507.00	224.20	2,153.76	142.92	(646.76)	0.00	0.00	(646.76)	2,153.76	2,153.76
6336	Trash Removal	1,507.00	224.20	2,153.76	142.92	(646.76)	0.00	0.00	(646.76)	2,153.76	2,153.76
6339	Other Property Services										
10 2541 6339 000 4020 1 00000	BLDG OTHER CONT SVCS	2,000.00	54.00	6,581.20	329.06	(4,581.20)	0.00	0.00	(4,581.20)	6,581.20	6,581.20
6339	Other Property Services	2,000.00	54.00	6,581.20	329.06	(4,581.20)	0.00	0.00	(4,581.20)	6,581.20	6,581.20
6343	Travel										
10 1221 6343 000 0000 0 00000	SP ED MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 4020 4 46100	EL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6343 000 4020 1 00000	OP MBRSHIP DUES/FEES	1,000.00	0.00	543.00	54.30	457.00	0.00	0.00	457.00	543.00	543.00
10 2491 6343 000 4020 1 00000	TRAVEL EXPENSES	2,000.00	140.40	768.15	38.41	1,231.85	0.00	0.00	1,231.85	768.15	768.15
10 3511 6343 000 4020 1 00000	PAT TRAVEL/MEAL EXP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
6343	Travel	3,500.00	140.40	1,311.15	37.46	2,188.85	0.00	0.00	2,188.85	1,311.15	1,311.15
6351	Property Insurance										
10 2541 6351 000 4020 1 00000	BLDG PROPERTY INS	3,100.00	0.00	3,200.00	103.23	(100.00)	0.00	0.00	(100.00)	3,200.00	3,200.00
10 2552 6351 000 4020 1 00000	TS FLEET INSURANCE	1,400.00	0.00	1,000.00	71.43	400.00	0.00	0.00	400.00	1,000.00	1,000.00
6351	Property Insurance	4,500.00	0.00	4,200.00	93.33	300.00	0.00	0.00	300.00	4,200.00	4,200.00
6352	Liability Insurance										
10 1111 6352 000 4020 1 00000	EL LIAB INS	2,600.00	0.00	2,100.00	80.77	500.00	0.00	0.00	500.00	2,100.00	2,100.00
10 2311 6352 000 4020 1 00000	BD LIAB INS	1,200.00	0.00	1,962.00	163.50	(762.00)	0.00	0.00	(762.00)	1,962.00	1,962.00

Regular, Beginning Month 07/2021; Processing Month 06/2022 User ID: LLH

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	Activity	Activity
10 2311 6412 000 4020 1 00000	SUPPLIES-TECHNOLOGY-RELATED	0.00	1,734.00	1,734.00	0.00	(1,734.00)	0.00	0.00	(1,734.00)	1,734.00	1,734.00
10 2331 6412 000 4020 1 00000	SUPPLIES-TECHNOLOGY-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6412 000 4020 1 00000	PAT SUPPLIES TECH RELATED	0.00	0.00	855.00	0.00	(855.00)	0.00	0.00	(855.00)	855.00	855.00
6412 Subplies - Technolov - Related		4,368.00	3,209.92	6,324.09	144.78	(1,956.09)	0.00	0.00	(1,956.09)	6,324.09	6,324.09
6417 6417	TS BUS REPAIR SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6417 6417		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 6421	EL TEXTBOOKS	0.00	(3,377.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6421 000 4020 1 00000	EL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6421 000 4020 4 42804	6421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 6421	EL TEXTBOOKS	0.00	(3,377.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6431 Textbook		3,800.00	3,377.93	3,377.93	88.89	422.07	0.00	0.00	422.07	3,377.93	3,377.93
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	3,800.00	3,377.93	3,377.93	88.89	422.07	0.00	0.00	422.07	3,377.93	3,377.93
10 1111 6431 000 4020 4 42400	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 4 46100	EL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6431 Textbook		3,800.00	3,377.93	3,377.93	88.89	422.07	0.00	0.00	422.07	3,377.93	3,377.93
6441 Library Books		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6441 000 0000 0 00000	MEDIA SVCS LIBRARY BK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6441 Libravn Books		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6451 Resource Materials		500.00	0.00	0.00	1,505.64	(7,028.20)	0.00	0.00	(7,028.20)	7,528.20	7,528.20
10 2221 6451 000 4020 1 00000	MEDIA WEB SERVICES	500.00	0.00	7,528.20	1,505.64	(7,028.20)	0.00	0.00	(7,028.20)	7,528.20	7,528.20
6451 Resource Materials		500.00	0.00	7,528.20	1,505.64	(7,028.20)	0.00	0.00	(7,028.20)	7,528.20	7,528.20
6471 Food Supplies - Exclude Non-Food Supplie		20,000.00	128.31	23,632.02	118.16	(3,632.02)	0.00	0.00	(3,632.02)	23,632.02	23,632.02
10 2561 6471 000 4020 1 00000	FD FOOD SUPPLIES	20,000.00	128.31	23,632.02	118.16	(3,632.02)	0.00	0.00	(3,632.02)	23,632.02	23,632.02
10 2561 6471 000 4020 4 00000	FD FOOD SUPPLIES	0.00	0.00	18.00	0.00	(18.00)	0.00	0.00	(18.00)	18.00	18.00
6471 Food Supplies - Exclude Non-Food Supplie		20,000.00	128.31	23,650.02	118.25	(3,650.02)	0.00	0.00	(3,650.02)	23,650.02	23,650.02
6481 Electric		12,364.00	1,072.57	12,846.92	103.91	(482.92)	0.00	0.00	(482.92)	12,846.92	12,846.92
10 2541 6481 000 4020 1 00000	BLDG ELECTRICITY	12,364.00	1,072.57	12,846.92	103.91	(482.92)	0.00	0.00	(482.92)	12,846.92	12,846.92
6481 Electric		12,364.00	1,072.57	12,846.92	103.91	(482.92)	0.00	0.00	(482.92)	12,846.92	12,846.92
6482 Gas - Natural		10,000.00	18,622.69	31,498.69	314.99	(21,498.69)	0.00	0.00	(21,498.69)	31,498.69	31,498.69
10 2541 6482 000 4020 1 00000	BLDG FUEL OIL (HEAT)	10,000.00	18,622.69	31,498.69	314.99	(21,498.69)	0.00	0.00	(21,498.69)	31,498.69	31,498.69
6482 Gas - Natural		10,000.00	18,622.69	31,498.69	314.99	(21,498.69)	0.00	0.00	(21,498.69)	31,498.69	31,498.69
6486 Gasoline/Diesel		7,066.00	(652.19)	8,797.53	124.51	(1,731.53)	0.00	0.00	(1,731.53)	8,797.53	8,797.53
10 2552 6486 000 4020 1 00000	TS BUS FUEL	7,066.00	(652.19)	8,797.53	124.51	(1,731.53)	0.00	0.00	(1,731.53)	8,797.53	8,797.53
6486 Gasoline/Diesel		7,066.00	(652.19)	8,797.53	124.51	(1,731.53)	0.00	0.00	(1,731.53)	8,797.53	8,797.53
6491 Other Supplies and Materials		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6491 000 0000 1 00000	INST STAFF TRN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6491 000 4020 1 00000	BD OTHER EXPENSES	1,440.00	0.00	1,446.84	100.48	(6.84)	0.00	0.00	(6.84)	1,446.84	1,446.84
10 2541 6491 000 4020 1 00000	BLDG OTHER SUPPLIES	0.00	0.00	88.51	0.00	(88.51)	0.00	0.00	(88.51)	88.51	88.51
6491 Other Supplies and Materials		1,440.00	0.00	1,535.35	106.62	(95.35)	0.00	0.00	(95.35)	1,535.35	1,535.35
6544 Technology Software		0.00	(1,734.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6544 000 4020 1 00000	ADMIN TECHNOLOGY SERVICES	0.00	(1,734.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6544 Technology Software		0.00	(1,734.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 GENERAL FUND		1,073,082.18	116,094.17	1,240,703.28	115.62	(167,621.10)	0.00	0.00	(167,621.10)	1,240,703.28	1,240,703.28

Quarterly Expenditure and Revenue Report
 Regular: Beginning Month 07/2021; Processing Month 06/2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	Activity	Activity
6152	Instructional Aide Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6211	Teacher's Retirement	37,797.00	9,094.32	36,329.51	96.12	1,467.49	0.00	0.00	1,467.49	36,329.51	36,329.51
20 1111 6211 000 4020 1 00000	EL TEACHER RETIREMENT			471.24		(471.24)			(471.24)	471.24	471.24
20 1111 6211 000 4020 4 46100	Teacher's Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 00000	SP ED TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SP ED TEACHER RETIREM	3,000.00	1,178.74	9,045.24	301.51	(6,045.24)	0.00	0.00	(6,045.24)	9,045.24	9,045.24
20 1251 6211 000 4020 1 00000	TI TEACHER RET	375.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00
20 1251 6211 000 4020 4 45100	TI TEACHER RET	2,820.00	0.00	0.00	0.00	2,820.00	0.00	0.00	2,820.00	0.00	0.00
20 2321 6211 000 4020 1 00000	OP TEACHER RETIREMENT	9,207.00	924.18	11,090.16	120.45	(1,883.16)	0.00	0.00	(1,883.16)	11,090.16	11,090.16
20 2329 6211 000 4020 3 00000	SPED PROC COOR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6211 000 4020 1 00000	SP TEACHER MEDICARE	0.00	0.00	217.50	0.00	(217.50)	0.00	0.00	(217.50)	217.50	217.50
20 3511 6211 000 4020 1 00000	PAT TEACHER RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6211	Teacher's Retirement	53,199.00	11,197.24	57,153.65	107.43	(3,954.65)	0.00	0.00	(3,954.65)	57,153.65	57,153.65
6221	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6221 000 4020 1 00000	BUS DRIVER RET	1,472.00	0.00	0.00	0.00	1,472.00	0.00	0.00	1,472.00	0.00	0.00
6221	Non-Teacher Retirement	1,472.00	0.00	0.00	0.00	1,472.00	0.00	0.00	1,472.00	0.00	0.00
6231	Old Age, Survivor, and Disability Insura	4,765.00	0.00	0.00	0.00	4,765.00	0.00	0.00	4,765.00	0.00	0.00
20 1111 6231 000 4020 1 00000	EL SOCIAL SECURITY	0.00	67.12	999.93	0.00	(999.93)	0.00	0.00	(999.93)	999.93	999.93
20 1111 6231 000 4020 3 00000	OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 0000 1 00000	SP SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SP SOC SECURITY	332.00	0.00	0.00	0.00	332.00	0.00	0.00	332.00	0.00	0.00
20 1251 6231 000 0000 0 00000	EL TEACHER SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 000 0000 1 00000	ECSE TEACHER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6231 000 4020 3 00000	EL SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6231 000 4020 3 00000	SPED PROC COOR SOC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6231 000 0000 0 00000	OP SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6231 000 0000 0 00000	TS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6231	Old Age, Survivor, and Disability Insura	5,097.00	67.12	999.93	19.62	4,097.07	0.00	0.00	4,097.07	999.93	999.93
6232	Medicare	3,768.00	786.45	3,005.87	79.77	762.13	0.00	0.00	762.13	3,005.87	3,005.87
20 1111 6232 000 4020 1 00000	EL MEDICARE	0.00	15.71	233.86	0.00	(233.86)	0.00	0.00	(233.86)	233.86	233.86
20 1111 6232 000 4020 3 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 4 46100	Medicare	0.00	(47.12)	47.12	0.00	(47.12)	0.00	0.00	(47.12)	47.12	47.12
20 1221 6232 000 4020 4 00000	SP TEACHER MEDICARE	0.00	(47.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SP TEACHER MEDICARE	183.00	154.34	520.25	284.29	(337.25)	0.00	0.00	(337.25)	520.25	520.25
20 1251 6232 000 4020 1 00000	TI MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	TI MEDICARE	420.00	0.00	0.00	0.00	420.00	0.00	0.00	420.00	0.00	0.00
20 2213 6232 000 4020 3 00000	OP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 4020 1 00000	EL MEDICARE	834.00	60.82	729.83	87.51	104.17	0.00	0.00	104.17	729.83	729.83
20 2552 6232 000 4020 1 00000	TS CERTIFIED MEDICARE	147.00	0.00	21.75	14.80	125.25	0.00	0.00	125.25	21.75	21.75
20 3511 6232 000 4020 1 00000	PAT MEDICARE	0.00	0.00	1.46	0.00	(1.46)	0.00	0.00	(1.46)	1.46	1.46
6232	Medicare	5,352.00	950.20	4,560.14	85.20	791.86	0.00	0.00	791.86	4,560.14	4,560.14
6233	6233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6233 000 0000 1 00000	SP TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6233 000 0000 1 00000	ECSE TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6233 000 4020 3 00000	SPED PROC COOR MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6233	6233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6241	Employee Insurance	31,500.00	8,250.72	36,885.84	117.10	(5,385.84)	0.00	0.00	(5,385.84)	36,885.84	36,885.84
20 1111 6241 000 4020 1 00000	EL BD-PD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 0 00000	SP BD PD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 3 12210	SP BD PD INSURANCE	1,525.00	575.80	5,758.00	377.33	(4,232.00)	0.00	0.00	(4,232.00)	5,758.00	5,758.00
20 1251 6241 000 4020 1 00000	TI BD PD INSURANCE	625.00	0.00	0.00	0.00	625.00	0.00	0.00	625.00	0.00	0.00

Quarterly Expenditure and Revenue Report
 Regular, Beginning Month 07/2021; Processing Month 06/2022

User ID: LLH

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	Activity	Activity
20 1251 6241 000 4020 4 45100	TI BD PD INSURANCE	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00
20 2321 6241 000 4020 1 00000	OP MEDICAL INSURANCE	6,086.00	629.18	7,550.16	124.06	(1,464.16)	0.00	0.00	(1,464.16)	7,550.16	7,550.16
6241	Employee Insurance	42,437.00	9,455.70	50,194.00	118.28	(7,757.00)	0.00	0.00	(7,757.00)	50,194.00	50,194.00
6311	Purchased Instructional Services	99,000.00	15,941.25	74,408.71	75.16	24,591.29	0.00	0.00	24,591.29	74,408.71	74,408.71
20 1911 6311 000 4020 1 00000	TUITION TO OTHER DIST	99,000.00	15,941.25	74,408.71	75.16	24,591.29	0.00	0.00	24,591.29	74,408.71	74,408.71
6311	Purchased Instructional Services	99,000.00	15,941.25	74,408.71	75.16	24,591.29	0.00	0.00	24,591.29	74,408.71	74,408.71
6312	Instructional Program Improvement Servic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6312 000 0000 1 00000	INST STAFF TRNING SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6312	Instructional Program Improvement Servic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6319	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6319 000 0000 1 00000	INST STAFF TRN SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2311 6319 000 4020 1 00000	BD PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6319	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6491	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6491 000 0000 1 00000	INST STAFF TRNING SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6491	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TEACHERS FUND	728,325.00	125,435.31	689,682.84	94.69	38,642.16	0.00	0.00	38,642.16	689,682.84	689,682.84

Quarterly Expenditure and Revenue Report
 Regular, Beginning Month 07/2021; Processing Month 06/2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	Activity	Activity
40	CAPITAL PROJECTS FUND										
40 5641	SALE OF SCHOOL BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 5141 000 4020	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 5190 000 4020	LOCAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 5319 000 4020	BASIC FORMULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 5492 000 4020	FED RURAL SCH ACHV GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6531	Improvements Other than Buildings										
40 2541 6531 000 4020 1 00000	BLDG CAPITAL OUTLAY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
6531	Improvements Other than Buildings	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
6541	Regular Equipment										
40 1111 6541 000 4020 1 00000	EL CAPITAL OUTLY/EQPT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
40 1221 6541 000 0000 0 00000	SP ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6541 000 0000 0 00000	SPEED PRY B IDEA ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 2221 6541 000 0000 1 00000	MEDIA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 2221 6541 000 4020 1 00000	MEDIA EQUIPMENT	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00
40 2541 6541 000 4020 1 00000	BLDG EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2544 6541 000 4020 1 00000	BLDG GROUNDS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 2546 6541 000 0000 0 00000	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 2561 6541 000 4020 1 00000	FD EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
6541	Regular Equipment	2,350.00	0.00	0.00	0.00	2,350.00	0.00	0.00	2,350.00	0.00	0.00
6552	Pupil Transportation Vehicles - School B										
40 2552 6552 000 4020 1 00000	TS BUS PURCHASE	20,500.00	0.00	20,921.00	102.05	(421.00)	0.00	0.00	(421.00)	20,921.00	20,921.00
6552	Pupil Transportation Vehicles - School B	20,500.00	0.00	20,921.00	102.05	(421.00)	0.00	0.00	(421.00)	20,921.00	20,921.00
40	CAPITAL PROJECTS FUND	23,350.00	0.00	20,921.00	89.60	2,429.00	0.00	0.00	2,429.00	20,921.00	20,921.00

Quarterly Expenditure and Revenue Report
 Regular; Beginning Month 07/2021; Processing Month 06/2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	Activity	Activity
Grand Total:		1,824,757.48	241,529.48	1,951,307.12	106.94	(126,549.94)	0.00	0.00	(126,549.94)	1,951,307.12	1,951,307.12

Checking Account ID: 1

Check Type: Automatic Payment

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
42	07/09/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	882.16
43	07/09/2021	X			FORRESTTJO	FORREST T. JONES CO.	2,316.08
44	07/09/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	309.14
45	07/09/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	2,068.02
46	07/14/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	45.86
47	07/14/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	41.12
48	08/09/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	632.01
49	08/09/2021	X			FORRESTTJO	FORREST T. JONES CO.	2,316.08
50	08/09/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	175.58
51	08/09/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	1,848.36
52	08/12/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	25.82
53	08/12/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	23.16
54	09/05/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,490.64
55	09/05/2021	X			FORRESTTJO	FORREST T. JONES CO.	8,823.99
56	09/05/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	1,492.50
57	09/05/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	8,932.66
58	09/08/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13.00
59	09/08/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	11.66
60	10/08/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,916.32
61	10/08/2021	X			FORRESTTJO	FORREST T. JONES CO.	8,989.99
62	10/08/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,110.14
63	10/08/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	8,951.22
64	11/02/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,336.49
65	11/02/2021	X			FORRESTTJO	FORREST T. JONES CO.	8,913.19
66	11/02/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,439.37
67	11/02/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	8,361.89
68	12/06/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,759.18
69	12/06/2021	X			FORRESTTJO	FORREST T. JONES CO.	8,907.19
70	12/06/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	1,832.88
71	12/06/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	9,875.18
72	01/10/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,764.61
73	01/10/2022	X			FORRESTTJO	FORREST T. JONES CO.	8,907.19
74	01/10/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	1,589.44
75	01/10/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	8,951.22
76	02/08/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,430.17
77	02/08/2022	X			FORRESTTJO	FORREST T. JONES CO.	8,907.19
78	02/08/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,175.74
79	02/08/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	8,952.61
80	03/07/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,613.31
81	03/07/2022	X			FORRESTTJO	FORREST T. JONES CO.	8,910.19
82	03/07/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	1,561.88
83	03/07/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	8,932.66
84	04/10/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,647.48
85	04/10/2022	X			FORRESTTJO	FORREST T. JONES CO.	8,908.69
86	04/10/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,006.54
87	04/10/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	8,997.62
88	05/03/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,606.69

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
89	05/03/2022	X			FORRESTTJO	FORREST T. JONES CO.	8,908.69
90	05/03/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	1,876.46
91	05/03/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	10,356.58
92	05/10/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	14.54
93	06/06/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,960.14
94	06/06/2022	X			FORRESTTJO	FORREST T. JONES CO.	8,908.69
95	06/06/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	1,804.22
96	06/06/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	8,932.66
97	06/06/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,724.56
98	06/06/2022				FORRESTTJO	FORREST T. JONES CO.	5,039.67
99	06/06/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	836.32
100	06/06/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	6,730.94
101	06/07/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,724.53
102	06/07/2022	X			FORRESTTJO	FORREST T. JONES CO.	5,039.67
103	06/07/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	836.34
104	06/07/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	6,730.88
105	06/28/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	113.38

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 294,242.38

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
31046	07/09/2021	X			ANDERBEVE	BEVERLY ANDERSON	407.80
31047	07/09/2021	X			FULTOJOHN	JOHN FULTON	69.57
31048	07/09/2021	X			HENSOLORI	LORI HENSON	434.97
31049	07/09/2021	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,654.47
31050	07/09/2021	X			LARENHEAT	HEATHER LARENSEN	387.89
31051	07/09/2021	X			LOVELLESL	LESLIE LOVELL	604.79
31052	07/09/2021	X			SMITHSCOT	SCOTT SMITH	480.45
31053	07/09/2021	X			ALLSTATEIN	ALLSTATE INSURANCE CO	33.93
31054	07/09/2021	X			COMBINEDIN	COMBINED INSURANCE	28.38
31055	07/09/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	145.00
31056	07/09/2021	X			MASA	M.A.S.A.	483.00
31057	07/09/2021	X			PUBLICWATE	PUBLIC WATER DIST #1	52.50
31059	07/14/2021	X			FULTOJOHN	JOHN FULTON	256.26
31060	07/26/2021	X			AMERENUE	AMEREN UE	1,517.76
31061	07/26/2021	X			ATTSBC	AT&T (SBC)	344.01
31062	07/26/2021	X			CENTRALSTA	CENTRAL STATES BUS SALES	51.44
31063	07/26/2021	X			CREATIVETH	CREATIVE THERAPY LLC	1,303.75
31064	07/26/2021	X			LACROSSELU	LACROSSE LUMBER CO.	210.83
31065	07/26/2021	X			LOUISIANA1	LOUISIANA PRESS JOURNAL	24.27
31066	07/26/2021	X			MIKESTIRES	MIKES TIRE SERVICE	687.00
31067	07/26/2021	X			RICOHUSAIN	RICOH USA INC.	82.39
31068	07/26/2021	X			SCOTTSMITH	SCOTT SMITH	23.90
31069	07/26/2021	X			SERVICESUP	SERVICE & SUPPLY COOP	12,876.00
31070	07/26/2021	X			SOFTWAREUN	SOFTWARE UNLIMITED, INC.	1,734.00
31071	07/26/2021	X			SSSINC	S-S-S INC.	133.71
31072	07/19/2021	X			ATTMOBILIT	ATT MOBILITY	225.92
31073	07/19/2021	X			HAZELWOODS	HAZELWOOD SCHOOL DISTRIC	10,643.71
31074	07/19/2021	X			LACROSSEL1	LACROSSE LUMBER CO	65.98
31075	07/19/2021	X			SERVICESUP	SERVICE & SUPPLY COOP	139.56
31076	08/05/2021				CAPITALPLA	CAPITAL PLAZA HOTEL	65.90
31077	08/05/2021	X			CAPITALONE	CAPITAL ONE	65.90
31078	08/09/2021	X			FULTOJOHN	JOHN FULTON	92.76
31079	08/09/2021	X			HENSOLORI	LORI HENSON	434.97
31080	08/09/2021	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,654.47

Checking Account ID: 1

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<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
31081	08/09/2021	X			LARENHEAT	HEATHER LARENSEN	163.80
31082	08/09/2021	X			SMITHSCOT	SCOTT SMITH	304.29
31083	08/09/2021	X			ALLSTATEIN	ALLSTATE INSURANCE CO	33.93
31084	08/09/2021	X			COMBINEDIN	COMBINED INSURANCE	28.38
31085	08/09/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	145.00
31086	08/12/2021	X			SMITHSCOT	SCOTT SMITH	144.26
31087	08/12/2021	X			PUBLICWATE	PUBLIC WATER DIST #1	351.00
31088	08/26/2021	X			AMERENUE	AMEREN UE	1,383.88
31089	08/26/2021	X			ATTSBC	AT&T (SBC)	328.72
31090	08/26/2021	X			BOWLINGGR2	BOWLING GREEN TRACTOR	24.26
31091	08/26/2021	X			CREATIVETH	CREATIVE THERAPY LLC	32.50
31092	08/26/2021	X			LOVESONS	LOVE & SONS	562.92
31093	08/26/2021	X			MCGRAWHILL	MCGRAW-HILL CO.	31.01
31094	08/26/2021	X			MERIDIANWA	MERIDIAN WASTE	173.02
31095	08/26/2021	X			QUESTARASS	QUESTAR ASSESSMENT INC	12.09
31096	08/26/2021	X			RICOHUSAIN	RICOH USA INC.	568.09
31097	08/26/2021	X			UNIVOFMOC1	UNIV OF MO - COLUMBIA AR	4,528.20
31098	08/26/2021	X			3PLEARNING	3P LEARNING LTD	410.00
31099	08/26/2021	X			ATTMOBILIT	ATT MOBILITY	225.92
31100	08/26/2021	X			CASSIEHUCK	CASSIE HUCKSTEP-SPANGLER	73.02
31101	08/26/2021	X			JOHNFULTON	JOHN FULTON	126.00
31102	08/26/2021	X			KENDALLHUC	KENDALL HUCKSTEP	35.20
31103	08/26/2021	X			LACROSSEL1	LACROSSE LUMBER CO	121.42
31104	08/26/2021	X			MSBA1	M.S.B.A.	11.29
31105	08/26/2021	X			MOK8SCHOOL	MO K-8 SCHOOLS ASSN	200.00
31106	08/26/2021	X			ODONNELLST	ODONNELLS TERMITE &PEST	51.00
31107	08/26/2021	X			PETTYCASH	PETTY CASH	317.24
31108	08/26/2021	X			SUBWAY	SUBWAY	92.47
31109	08/26/2021	X			TEACHERINN	TEACHER INNOVATIONS INC	162.00
31110	08/26/2021	X			ULINE	ULINE	748.02
31111	08/26/2021	X			USPOSTOFFI	U.S. POST OFFICE	110.00
31112	09/05/2021	X			ALLENKATH	KATHY ALLEN	152.38
31113	09/05/2021	X			ANDERBEVE	BEVERLY ANDERSON	469.66
31114	09/05/2021	X			BURKSANN	ANN BURKS	2,236.95
31115	09/05/2021	X			BUTLER	DE BUTLER	1,122.15
31116	09/05/2021	X			COOKELIZ	ELIZABETH COOK	472.17
31117	09/05/2021	X			CULLOPAIG	PAIGE CULLOM	1,737.41
31118	09/05/2021	X			FULTOJOHN	JOHN FULTON	1,062.99
31119	09/05/2021	X			HENSOLORI	LORI HENSON	1,795.57
31120	09/05/2021	X			HUCKSKEND	KENDALL HUCKSTEP	516.47
31121	09/05/2021	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,654.47
31122	09/05/2021	X			LARENHEAT	HEATHER LARENSEN	1,031.93
31123	09/05/2021	X			LOVELLESL	LESLIE LOVELL	1,761.17
31124	09/05/2021	X			PHILLLISA	LISA PHILLIPS	2,124.58
31125	09/05/2021	X			RIESMARL	MARLA RIES	1,826.02
31126	09/05/2021	X			RODHOINGR	INGRID RODHOUSE	189.04
31127	09/05/2021	X			SHAWDIAN	DIANA SHAW	1,855.83
31128	09/05/2021	X			SMITHSCOT	SCOTT SMITH	837.34
31129	09/05/2021	X			YATESKATH	KATHY YATES	1,628.35
31130	09/05/2021	X			ALLSTATEIN	ALLSTATE INSURANCE CO	107.43
31131	09/05/2021	X			COMBINEDIN	COMBINED INSURANCE	164.88
31132	09/05/2021	X			FTIOS	FTIOS	100.00
31133	09/05/2021	X			MSTA	M.S.T.A.	813.50
31134	09/05/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	620.00
31135	09/08/2021	X			ANDERBEVE	BEVERLY ANDERSON	72.67
31136	09/08/2021	X			CAPITALONE	CAPITAL ONE	192.40
31137	09/08/2021	X			PUBLICWATE	PUBLIC WATER DIST #1	78.00
31138	09/28/2021	X			AMERENUE	AMEREN UE	1,895.98

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
31139	09/28/2021	X			ATTSBC	AT&T (SBC)	328.72
31140	09/28/2021	X			BEVERLYAND	BEVERLY ANDERSON	8.80
31141	09/28/2021	X			CARQUESTOF	CARQUEST OF LOUISIANA	156.00
31142	09/28/2021	X			CREATIVETH	CREATIVE THERAPY LLC	195.00
31143	09/28/2021	X			EASTCENTRA	EAST CENTRAL ADMIN ASSN	50.00
31144	09/28/2021	X			GETZFIREEQ	GETZ FIRE EQUIPMENT	441.95
31145	09/28/2021	X			INGRAMPLUM	INGRAM PLUMBING	336.24
31146	09/28/2021	X			LACROSSELU	LACROSSE LUMBER CO.	133.86
31147	09/28/2021	X			LAWOFFICE	THE LAW OFFICE OF BETSEY HELFRICH, LLC	44.00
31148	09/28/2021	X			LOUISIANA1	LOUISIANA PRESS JOURNAL	119.55
31149	09/28/2021	X			MSBA1	M.S.B.A.	56.31
31150	09/28/2021	X			MSTA	M.S.T.A.	90.00
31151	09/28/2021	X			MCGRAWHILL	MCGRAW-HILL CO.	1,657.98
31152	09/28/2021	X			MERIDIANWA	MERIDIAN WASTE	172.00
31153	09/28/2021	X			MIDWAYFREI	MIDWAY FREIGHTLINER INC.	2,022.93
31154	09/28/2021	X			MIKELINDSA	MIKE LINDSAY LLC	863.78
31155	09/28/2021	X			PERKINSELE	PERKINS ELECTRIC	90.00
31156	09/28/2021	X			PERSISTK	PERSIS KIDS, LLC	405.03
31157	09/28/2021	X			PIKECOMEMO	PIKE CO MEMORIAL HOSPITA	192.00
31158	09/28/2021	X			QUILLCORPO	QUILL CORPORATION	515.77
31159	09/28/2021	X			ROCHESTER1	ROCHESTER 100 INC.	43.20
31160	09/28/2021	X			SCHOOLMATE	SCHOOL MATE	150.00
31161	09/28/2021	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC.	108.25
31162	09/28/2021	X			SCHOOLSPEC	SCHOOL SPEC/CLASSROOM	40.62
31163	09/28/2021	X			ATTMOBILIT	ATT MOBILITY	225.95
31164	09/28/2021	X			CAPITALONE	CAPITAL ONE	246.47
31165	09/28/2021	X			KOHLWHOLES	KOHL WHOLESALE	3,915.75
31166	09/28/2021	X			MSBA1	M.S.B.A.	1.33
31167	09/28/2021	X			MIDWESTTRA	MIDWEST TRANSIT EQPT INC	95.64
31168	09/28/2021	X			MSBA2	Missouri School Boards' Association	500.00
31169	09/28/2021	X			ODONNELLST	ODONNELLS TERMITE &PEST	51.00
31170	09/28/2021	X			PETTYCASH	PETTY CASH	132.43
31171	09/28/2021	X			RICOHUSAIN	RICOH USA INC.	455.80
31172	09/28/2021	X			SCHOLASTI7	SCHOLASTIC INC	62.98
31173	09/28/2021	X			TEACHERDIR	TEACHER DIRECT	42.28
31174	09/28/2021	X			VISA	VISA	968.89
31175	09/28/2021	X			MCGRAWHILL	MCGRAW-HILL CO.	198.20
31176	10/08/2021	X			ALLENKATH	KATHY ALLEN	789.59
31177	10/08/2021	X			ANDERBEVE	BEVERLY ANDERSON	2,182.54
31178	10/08/2021	X			BURKSANN	ANN BURKS	2,236.95
31179	10/08/2021	X			BUTLER	DE BUTLER	1,122.15
31180	10/08/2021	X			COOKELIZ	ELIZABETH COOK	1,042.75
31181	10/08/2021	X			CULLOPAIG	PAIGE CULLOM	1,956.41
31182	10/08/2021	X			FULTOJOHN	JOHN FULTON	2,012.33
31183	10/08/2021	X			HENSOLORI	LORI HENSON	1,795.57
31184	10/08/2021	X			HUCKSKEND	KENDALL HUCKSTEP	1,059.77
31185	10/08/2021	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,654.47
31186	10/08/2021	X			LARENHEAT	HEATHER LARENSEN	821.48
31187	10/08/2021	X			LOVELLESL	LESLIE LOVELL	1,805.40
31188	10/08/2021	X			PHILLLISA	LISA PHILLIPS	2,124.58
31189	10/08/2021	X			RIESMARL	MARLA RIES	1,826.02
31190	10/08/2021	X			RODHOINGR	INGRID RODHOUSE	450.68
31191	10/08/2021	X			SHAWDIAN	DIANA SHAW	1,855.83
31192	10/08/2021	X			SMITHSCOT	SCOTT SMITH	924.10
31193	10/08/2021	X			YATESKATH	KATHY YATES	1,628.35
31194	10/08/2021	X			ALLSTATEIN	ALLSTATE INSURANCE CO	107.43
31195	10/08/2021	X			COMBINEDIN	COMBINED INSURANCE	164.88
31196	10/08/2021	X			FTIOS	FTIOS	100.00

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
31197	10/08/2021	X			MSTA	M.S.T.A.	594.50
31198	10/08/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	776.00
31199	10/12/2021	X			PUBLICWATE	PUBLIC WATER DIST #1	93.00
31200	10/26/2021	X			ATTSBC	AT&T (SBC)	326.98
31201	10/26/2021	X			CREATIVETH	CREATIVE THERAPY LLC	1,967.50
31202	10/26/2021	X			INGRAMPLUM	INGRAM PLUMBING	7.00
31203	10/26/2021	X			KOHLWHOLES	KOHL WHOLESAL	2,650.72
31204	10/26/2021	X			MARE	M.A.R.E.	165.00
31205	10/26/2021	X			MCGRAWHILL	MCGRAW-HILL CO.	1,494.00
31206	10/26/2021	X			MERIDIANWA	MERIDIAN WASTE	179.87
31207	10/26/2021	X			MFAOILCODI	MFA OIL CO. (DIESEL)	962.03
31208	10/26/2021	X			PIKECOMEMO	PIKE CO MEMORIAL HOSPITA	243.00
31209	10/26/2021	X			QUILLCORPO	QUILL CORPORATION	695.05
31210	10/26/2021	X			RICOHUSAIN	RICOH USA INC.	308.95
31211	10/26/2021	X			TEACHERDIR	TEACHER DIRECT	26.96
31212	10/26/2021	X			AMERENUE	AMEREN UE	1,525.96
31213	10/26/2021	X			LOUISPRESS	LOUISIANA PRESS JOURNAL	216.17
31214	10/26/2021	X			ODONNELLST	ODONNELLS TERMITE &PEST	51.00
31215	10/26/2021	X			RICOHUSAIN	RICOH USA INC.	115.87
31216	10/26/2021	X			USPOSTOFFI	U.S. POST OFFICE	116.00
31217	10/26/2021	X			ATTMOBILIT	ATT MOBILITY	225.89
31218	10/26/2021	X			LOUISIANAR	LOUISIANA R-II SCHOOL	10,353.75
31219	10/26/2021	X			LUCASAIR	LUCAS AIR	3,605.94
31220	10/26/2021	X			MSBA1	M.S.B.A.	2.67
31221	10/26/2021	X			SPANGLER	SPANGLER HVAC AND CONTRACTING	456.89
31222	11/09/2021	X			CAPITALONE	CAPITAL ONE	149.66
31223	11/09/2021	X			PUBLICWATE	PUBLIC WATER DIST #1	101.50
31224	11/02/2021	X			ALLENKATH	KATHY ALLEN	554.10
31225	11/02/2021	X			ANDERBEVE	BEVERLY ANDERSON	1,493.39
31226	11/02/2021	X			BURKSANN	ANN BURKS	2,236.95
31227	11/02/2021	X			BUTLER	DE BUTLER	1,122.15
31228	11/02/2021	X			COOKELIZ	ELIZABETH COOK	952.11
31229	11/02/2021	X			CULLOPAIG	PAIGE CULLOM	1,956.41
31230	11/02/2021	X			FULTOJOHN	JOHN FULTON	1,753.02
31231	11/02/2021	X			HENSOLORI	LORI HENSON	1,790.29
31232	11/02/2021	X			HUCKSKEND	KENDALL HUCKSTEP	959.91
31233	11/02/2021	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,654.47
31234	11/02/2021	X			LARENHEAT	HEATHER LARENSEN	768.85
31235	11/02/2021	X			LOVELLESL	LESLIE LOVELL	1,761.17
31236	11/02/2021	X			PHILLLISA	LISA PHILLIPS	2,124.40
31237	11/02/2021	X			RIESMARL	MARLA RIES	1,826.02
31238	11/02/2021	X			RODHOINGR	INGRID RODHOUSE	197.26
31239	11/02/2021	X			SHAWDIAN	DIANA SHAW	1,965.33
31240	11/02/2021	X			SMITHSCOT	SCOTT SMITH	854.39
31241	11/02/2021	X			YATESKATH	KATHY YATES	1,628.35
31242	11/02/2021	X			ALLSTATEIN	ALLSTATE INSURANCE CO	107.43
31243	11/02/2021	X			COMBINEDIN	COMBINED INSURANCE	164.88
31244	11/02/2021	X			FTIOS	FTIOS	100.00
31245	11/02/2021	X			MSTA	M.S.T.A.	485.00
31246	11/02/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	697.00
31247	11/23/2021	X			AMERENUE	AMEREN UE	771.72
31248	11/23/2021	X			ATTSBC	AT&T (SBC)	326.50
31249	11/23/2021	X			CARQUESTOF	CARQUEST OF LOUISIANA	147.49
31250	11/23/2021	X			CREATIVETH	CREATIVE THERAPY LLC	2,390.00
31251	11/23/2021	X			DECKEREQUI	DECKER EQUIPMENT	14.95
31252	11/23/2021	X			KOHLWHOLES	KOHL WHOLESAL	3,947.35
31253	11/23/2021	X			LINCOLNCOM	LINCOLN CO. MUSIC SUPPLY	154.58
31254	11/23/2021	X			LOUISIANAR	LOUISIANA R-II SCHOOL	857.00

Posted; Processing Month 12 Records Selected

User ID: LLH

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
31255	11/23/2021	X			MSBA1	M.S.B.A.	3.34
31256	11/23/2021	X			MERIDIANWA	MERIDIAN WASTE	181.57
31257	11/23/2021	X			MFAOILCODI	MFA OIL CO. (DIESEL)	951.24
31258	11/23/2021	X			MIDWAYFREI	MIDWAY FREIGHTLINER INC.	447.72
31259	11/23/2021	X			MIKESTIRES	MIKES TIRE SERVICE	902.00
31260	11/23/2021	X			PIKECOUNTY	PIKE COUNTY R-III SCHOOL	5,587.50
31261	11/23/2021	X			RICOHUSAIN	RICOH USA INC.	387.24
31262	11/23/2021	X			SANTANDERL	SANTANDER LEASING LLC	20,921.00
31263	11/23/2021	X			VISA	VISA	1,206.55
31264	11/23/2021	X			WADESTABLE	WADE STABLES PC CPA	4,725.00
31265	11/23/2021	X			ODONNELLST	ODONNELLS TERMITE &PEST	51.00
31266	11/23/2021	X			JOHNFULTON	JOHN FULTON	44.80
31267	11/23/2021	X			MSBA1	M.S.B.A.	1.36
31268	12/06/2021	X			ALLENKATH	KATHY ALLEN	457.13
31269	12/06/2021	X			ANDERBEVE	BEVERLY ANDERSON	1,415.95
31270	12/06/2021	X			BURKSANN	ANN BURKS	2,309.95
31271	12/06/2021	X			BUTLER	DE BUTLER	1,152.15
31272	12/06/2021	X			COLBEBREN	BRENDA COLBERT	175.46
31273	12/06/2021	X			COOKELIZ	ELIZABETH COOK	1,137.57
31274	12/06/2021	X			CULLOPAIG	PAIGE CULLOM	1,956.41
31275	12/06/2021	X			FULTOJOHN	JOHN FULTON	1,775.66
31276	12/06/2021	X			HENSOLORI	LORI HENSON	1,795.57
31277	12/06/2021	X			HUCKSKEND	KENDALL HUCKSTEP	955.64
31278	12/06/2021	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,654.47
31279	12/06/2021	X			LARENHEAT	HEATHER LARENSON	766.10
31280	12/06/2021	X			LOVELLESL	LESLIE LOVELL	2,958.26
31281	12/06/2021	X			PHILLISA	LISA PHILLIPS	2,197.40
31282	12/06/2021	X			RIESMARL	MARLA RIES	3,042.96
31283	12/06/2021	X			RODHOINGR	INGRID RODHOUSE	254.79
31284	12/06/2021	X			SHAWDIAN	DIANA SHAW	1,965.33
31285	12/06/2021	X			SMITHSCOT	SCOTT SMITH	817.84
31286	12/06/2021	X			YATESKATH	KATHY YATES	1,701.35
31287	12/06/2021	X			ALLSTATEIN	ALLSTATE INSURANCE CO	107.43
31288	12/06/2021	X			COMBINEDIN	COMBINED INSURANCE	164.88
31289	12/06/2021	X			FTIOS	FTIOS	100.00
31290	12/06/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	846.00
31291	12/06/2021	X			CAPITALONE	CAPITAL ONE	741.42
31292	12/06/2021	X			PUBLICWATE	PUBLIC WATER DIST #1	93.00
31293	12/06/2021	X			VISA	VISA	805.57
31294	12/16/2021	X			AMERENUE	AMEREN UE	849.92
31295	12/16/2021	X			ATTSBC	AT&T (SBC)	333.38
31296	12/16/2021	X			ATTMOBILIT	ATT MOBILITY	225.92
31297	12/16/2021	X			CREATIVETH	CREATIVE THERAPY LLC	1,715.00
31298	12/16/2021	X			KOHLWHOLES	KOHL WHOLESALE	4,435.18
31299	12/16/2021	X			LOUISIANA1	LOUISIANA PRESS JOURNAL	66.64
31300	12/16/2021	X			MUSIC1	M.U.S.I.C.	11,218.00
31301	12/16/2021	X			MFAOILCODI	MFA OIL CO. (DIESEL)	957.13
31302	12/16/2021	X			MIKESTIRES	MIKES TIRE SERVICE	12.00
31303	12/16/2021	X			PERKINSELE	PERKINS ELECTRIC	69.35
31304	12/16/2021	X			RICOHUSAIN	RICOH USA INC.	73.59
31305	12/16/2021	X			BRYCAINCE	BRYCA INCE	41.75
31306	12/16/2021	X			MERIDIANWA	MERIDIAN WASTE	180.89
31307	12/16/2021	X			ODONNELLST	ODONNELLS TERMITE &PEST	51.00
31308	01/05/2022	X			CAPITALONE	CAPITAL ONE	582.25
31309	01/05/2022	X			PUBLICWATE	PUBLIC WATER DIST #1	110.00
31310	01/05/2022	X			VISA	VISA	466.00
31311	01/10/2022	X			ALLENKATH	KATHY ALLEN	304.75
31312	01/10/2022	X			ANDERBEVE	BEVERLY ANDERSON	747.91

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
31313	01/10/2022	X			BURKSANN	ANN BURKS	2,320.01
31314	01/10/2022	X			BUTLER	DE BUTLER	1,152.15
31315	01/10/2022	X			COLBEBREN	BRENDA COLBERT	427.41
31316	01/10/2022	X			COOKELIZ	ELIZABETH COOK	423.69
31317	01/10/2022	X			CULLOPAIG	PAIGE CULLOM	1,967.30
31318	01/10/2022	X			FULTOJOHN	JOHN FULTON	1,662.70
31319	01/10/2022	X			HENSOLORI	LORI HENSON	1,802.11
31320	01/10/2022	X			HUCKSKEND	KENDALL HUCKSTEP	664.00
31321	01/10/2022	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,662.01
31322	01/10/2022	X			INCEBRYCA	BRYCA INCE	461.75
31323	01/10/2022	X			LARENHEAT	HEATHER LARENSON	769.43
31324	01/10/2022	X			LOVELLES	LESLIE LOVELL	1,885.95
31325	01/10/2022	X			PHILLISA	LISA PHILLIPS	2,204.94
31326	01/10/2022	X			RIESMARL	MARLA RIES	1,907.69
31327	01/10/2022	X			RODHOINGR	INGRID RODHOUSE	131.51
31328	01/10/2022	X			SHAWDIAN	DIANA SHAW	1,972.88
31329	01/10/2022	X			SMITHSCOT	SCOTT SMITH	613.96
31330	01/10/2022	X			YATESKATH	KATHY YATES	1,708.75
31331	01/10/2022	X			ALLSTATEIN	ALLSTATE INSURANCE CO	107.43
31332	01/10/2022	X			COMBINEDIN	COMBINED INSURANCE	164.88
31333	01/10/2022	X			FTIOS	FTIOS	100.00
31334	01/10/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	625.00
31335	01/20/2022	X			ARTHURJGAL	ARTHUR J GALLAGHER RISK	762.00
31336	01/20/2022	X			ATTMOBILIT	ATT MOBILITY	225.92
31337	01/20/2022	X			CREATIVETH	CREATIVE THERAPY LLC	942.50
31338	01/20/2022	X			DECKEREQUI	DECKER EQUIPMENT	14.95
31339	01/20/2022	X			JAYMAR	JAYMAR BUSINESS FORMS, INC.	109.57
31340	01/20/2022	X			KENDALLHUC	KENDALL HUCKSTEP	13.60
31341	01/20/2022	X			KOHLWHOLES	KOHL WHOLESALE	1,041.18
31342	01/20/2022	X			LACROSSEL1	LACROSSE LUMBER CO	95.97
31343	01/20/2022	X			LACROSSELU	LACROSSE LUMBER CO.	7.37
31344	01/20/2022	X			MERIDIANWA	MERIDIAN WASTE	180.89
31345	01/20/2022	X			PERKINSELE	PERKINS ELECTRIC	52.22
31346	01/20/2022	X			PETTYCASH	PETTY CASH	161.38
31347	01/20/2022	X			PIKECOUNTY	PIKE COUNTY R-III SCHOOL	5,587.50
31348	01/20/2022	X			RICOHUSAIN	RICOH USA INC.	308.95
31349	01/20/2022	X			AMERENUE	AMEREN UE	805.50
31350	01/20/2022	X			ATTSBC	AT&T (SBC)	331.37
31351	01/20/2022	X			LOUISIANA1	LOUISIANA PRESS JOURNAL	199.92
31352	01/20/2022	X			MIDWAYFREI	MIDWAY FREIGHTLINER INC.	1,629.04
31353	01/20/2022	X			RICOHUSAIN	RICOH USA INC.	52.76
31354	01/20/2022	X			MERIDIANWA	MERIDIAN WASTE	192.25
31355	01/20/2022	X	X	01/20/2022	GLASSONE	GLASS 1 ONE LLC	781.96
31356	01/20/2022	X			LAWOFFICE	THE LAW OFFICE OF BETSEY HELFRICH, LLC	198.00
31357	01/20/2022	X			MSBA2	Missouri School Boards' Association	5.21
31358	01/20/2022	X			ODONNELLST	ODONNELLS TERMITE & PEST	51.00
31359	01/20/2022	X			SAMSClub	SAMS CLUB	100.00
31360	01/20/2022	X			CARQUESTOF	CARQUEST OF LOUISIANA	180.00
31361	01/20/2022	X			JOHNFULTON	JOHN FULTON	64.00
31362	01/20/2022	X			KENDALLHUC	KENDALL HUCKSTEP	13.40
31363	01/20/2022	X			RICOHUSAIN	RICOH USA INC.	308.95
31364	01/20/2022	X			GLASSONE	GLASS 1 ONE LLC	737.00
31365	02/01/2022	X			CAPITALONE	CAPITAL ONE	325.46
31366	02/01/2022	X	X	02/01/2022	PARENTASTE	PARENT AS TEACHERS	205.00
31367	02/10/2022	X			PUBLICWATE	PUBLIC WATER DIST #1	67.50
31368	02/08/2022	X			ALLENKATH	KATHY ALLEN	609.51
31369	02/08/2022	X			ANDERBEVE	BEVERLY ANDERSON	2,168.61
31370	02/08/2022	X			BURKSANN	ANN BURKS	2,320.01

Checking Account ID: 1

Check Type: Check

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31371	02/08/2022	X			BUTLER	DE BUTLER	1,152.15
31372	02/08/2022	X			COOKELIZ	ELIZABETH COOK	409.84
31373	02/08/2022	X			CULLOPAIG	PAIGE CULLOM	1,967.30
31374	02/08/2022	X			FULTOJOHN	JOHN FULTON	1,619.24
31375	02/08/2022	X			HENSOLORI	LORI HENSON	1,802.11
31376	02/08/2022	X			HUCKSKEND	KENDALL HUCKSTEP	964.28
31377	02/08/2022	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,662.01
31378	02/08/2022	X			INCEBRYCA	BRYCA INCE	294.37
31379	02/08/2022	X			LARENHEAT	HEATHER LARENSON	769.43
31380	02/08/2022	X			LOVELLESL	LESLIE LOVELL	1,980.29
31381	02/08/2022	X			PHILLISA	LISA PHILLIPS	2,204.94
31382	02/08/2022	X			RIESMARL	MARLA RIES	1,907.69
31383	02/08/2022	X			RODHOINGR	INGRID RODHOUSE	263.01
31384	02/08/2022	X			SHAWDIAN	DIANA SHAW	1,972.88
31385	02/08/2022	X			SMITHSCOT	SCOTT SMITH	862.60
31386	02/08/2022	X			YATESKATH	KATHY YATES	1,708.75
31387	02/08/2022	X			ALLSTATEIN	ALLSTATE INSURANCE CO	107.43
31388	02/08/2022	X			COMBINEDIN	COMBINED INSURANCE	164.88
31389	02/08/2022	X			FTIOS	FTIOS	100.00
31390	02/08/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	708.00
31391	02/22/2022	X			ATTMOBILIT	ATT MOBILITY	451.84
31392	02/22/2022	X			CENTRALSTA	CENTRAL STATES BUS SALES	144.92
31393	02/22/2022	X			CREATIVETH	CREATIVE THERAPY LLC	1,857.50
31394	02/22/2022	X			FES	FES	3,000.00
31395	02/22/2022	X			KOHLWHOLES	KOHL WHOLESALE	3,099.74
31396	02/22/2022	X			LOUISIANAR	LOUISIANA R-II SCHOOL	10,353.75
31397	02/22/2022	X			MFAOILCODI	MFA OIL CO. (DIESEL)	1,163.84
31398	02/22/2022	X			QUILLCORPO	QUILL CORPORATION	527.66
31399	02/22/2022	X			TEACHERINN	TEACHER INNOVATIONS INC	7.88
31400	02/22/2022	X			AMERENUE	AMEREN UE	889.96
31401	02/22/2022	X			ATTSBC	AT&T (SBC)	330.57
31402	02/22/2022	X			CARQUESTOF	CARQUEST OF LOUISIANA	83.94
31403	02/22/2022	X			GETZFIREEQ	GETZ FIRE EQUIPMENT	220.15
31404	02/22/2022	X			MERIDIANWA	MERIDIAN WASTE	15.13
31405	02/22/2022	X			MIDAMERICA	MID AMERICA AUTO & TOWIN	405.09
31406	02/22/2022	X			ODONNELLST	ODONNELLS TERMITE & PEST	51.00
31407	02/22/2022	X			PETTYCASH	PETTY CASH	296.07
31408	02/22/2022	X			PLANKROADP	PLANK ROAD PUBLISHING	55.40
31409	02/22/2022	X			RICOHUSAIN	RICOH USA INC.	444.93
31410	02/22/2022	X			THOMASMOTO	Scott Thomas	250.00
31411	02/22/2022	X			TEACHERDIR	TEACHER DIRECT	34.84
31412	02/22/2022	X			TURNINGPOI	TURNINGPOINT LLC	6,100.00
31413	02/22/2022	X			EDMENTUM	EDMENTUM	288.00
31414	03/02/2022	X			CAPITALONE	CAPITAL ONE	151.75
31415	03/02/2022	X			PUBLICWATE	PUBLIC WATER DIST #1	135.50
31416	03/02/2022	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS 30	1,846.57
31417	03/02/2022	X			VISA	VISA	926.88
31418	03/07/2022	X			ALLENKATH	KATHY ALLEN	180.08
31419	03/07/2022	X			ANDERBEVE	BEVERLY ANDERSON	1,282.01
31420	03/07/2022	X			BURKSANN	ANN BURKS	2,320.01
31421	03/07/2022	X			BUTLER	DE BUTLER	1,152.15
31422	03/07/2022	X			COOKELIZ	ELIZABETH COOK	693.81
31423	03/07/2022	X			CULLOPAIG	PAIGE CULLOM	1,967.30
31424	03/07/2022	X			FULTOJOHN	JOHN FULTON	1,250.53
31425	03/07/2022	X			HENSOLORI	LORI HENSON	1,800.47
31426	03/07/2022	X			HUCKSKEND	KENDALL HUCKSTEP	450.95
31427	03/07/2022	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,662.01
31428	03/07/2022	X			INCEBRYCA	BRYCA INCE	75.03

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
31429	03/07/2022	X			LARENHEAT	HEATHER LARENSEN	769.43
31430	03/07/2022	X			LOVELLESL	LESLIE LOVELL	1,841.71
31431	03/07/2022	X			PHILLISA	LISA PHILLIPS	2,204.94
31432	03/07/2022	X			RIESMARL	MARLA RIES	1,907.69
31433	03/07/2022	X			RODHOINGR	INGRID RODHOUSE	328.77
31434	03/07/2022	X			SHAWDIAN	DIANA SHAW	1,972.88
31435	03/07/2022	X			SMITHSCOT	SCOTT SMITH	562.78
31436	03/07/2022	X			YATESKATH	KATHY YATES	1,708.75
31437	03/07/2022	X			ALLSTATEIN	ALLSTATE INSURANCE CO	107.43
31438	03/07/2022	X			COMBINEDIN	COMBINED INSURANCE	164.88
31439	03/07/2022	X			FTIOS	FTIOS	100.00
31440	03/07/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	612.00
31441	03/29/2022	X			AMERENUE	AMEREN UE	737.76
31442	03/29/2022	X			ATTMOBILIT	ATT MOBILITY	225.92
31443	03/29/2022	X			CENTRALSTA	CENTRAL STATES BUS SALES	15.85
31444	03/29/2022	X			COMMONGOAL	COMMON GOAL SYSTEMS INC.	2,654.04
31445	03/29/2022	X			CREATIVETH	CREATIVE THERAPY LLC	1,433.75
31446	03/29/2022	X			KOHLWHOLES	KOHL WHOLESALE	2,109.83
31447	03/29/2022	X			LOUISIANA1	LOUISIANA PRESS JOURNAL	199.92
31448	03/29/2022	X			MFAOILCODI	MFA OIL CO. (DIESEL)	2,039.70
31449	03/29/2022	X			PEOPLESTRI	PEOPLES TRIBUNE	37.40
31450	03/29/2022	X			SCHOLASTI7	SCHOLASTIC INC	194.02
31451	03/29/2022	X			SCOTTSMITH	SCOTT SMITH	41.75
31452	03/29/2022	X			THOMASMOTO	Scott Thomas	125.00
31453	03/29/2022	X			TURNINGPOI	TURNINGPOINT LLC	500.00
31454	03/29/2022	X			USPOSTOFFI	U.S. POST OFFICE	116.00
31455	03/29/2022	X	X	03/29/2022			0.00
31456	03/29/2022	X			MERIDIANWA	MERIDIAN WASTE	212.45
31457	03/29/2022	X			ATTSBC	AT&T (SBC)	345.18
31458	03/29/2022	X			CAPITALONE	CAPITAL ONE	97.92
31459	03/29/2022	X			THELIBRARY	THE LIBRARY STORE	54.77
31460	03/29/2022	X			LUCASAIR	LUCAS AIR	1,153.52
31461	03/29/2022	X			MEYERSHOME	MEYERS HOME MAINTENANCE	120.00
31462	03/29/2022	X			MIDWESTTRA	MIDWEST TRANSIT EQPT INC	266.32
31463	03/29/2022	X			MORPDC	MISSOURI RPDC - NORTHEAST	60.00
31464	03/29/2022	X			MSBA2	Missouri School Boards' Association	36.86
31465	03/29/2022	X			ODONNELLST	ODONNELLS TERMITE & PEST	54.00
31466	03/29/2022	X			HEIDIREDD	HEIDI REDD	41.75
31467	03/29/2022	X			RICOHUSAIN	RICOH USA INC.	374.37
31468	03/29/2022	X	X	03/29/2022	PIKECOUNTY	PIKE COUNTY R-III SCHOOL	6,422.46
31469	03/29/2022	X			PIKECOUNTY	PIKE COUNTY R-III SCHOOL	5,587.50
31470	03/29/2022	X			VISA	VISA	834.96
31471	04/10/2022	X			ALLENKATH	KATHY ALLEN	761.89
31472	04/10/2022	X			ANDERBEVE	BEVERLY ANDERSON	1,960.78
31473	04/10/2022	X			BURKSANN	ANN BURKS	2,320.01
31474	04/10/2022	X			BUTLER	DE BUTLER	1,152.15
31475	04/10/2022	X			COLBEBREN	BRENDA COLBERT	583.88
31476	04/10/2022	X			COOKELIZ	ELIZABETH COOK	1,163.76
31477	04/10/2022	X			CULLOPAIG	PAIGE CULLOM	1,967.30
31478	04/10/2022	X			FULTOJOHN	JOHN FULTON	1,535.29
31479	04/10/2022	X			HENSOLORI	LORI HENSON	1,801.79
31480	04/10/2022	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,662.01
31481	04/10/2022	X			INCEBRYCA	BRYCA INCE	69.26
31482	04/10/2022	X			LARENHEAT	HEATHER LARENSEN	769.43
31483	04/10/2022	X			LOVELLESL	LESLIE LOVELL	1,996.01
31484	04/10/2022	X			PHILLISA	LISA PHILLIPS	2,204.94
31485	04/10/2022	X			REDDHEIDI	HEIDI REDD	1,598.70
31486	04/10/2022	X			RIESMARL	MARLA RIES	1,907.69

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
31487	04/10/2022	X			RODHOINGR	INGRID RODHOUSE	263.01
31488	04/10/2022	X			SHAWDIAN	DIANA SHAW	1,972.88
31489	04/10/2022	X			SMITHSCOT	SCOTT SMITH	977.55
31490	04/10/2022	X			YATESKATH	KATHY YATES	1,708.75
31491	04/10/2022	X			ALLSTATEIN	ALLSTATE INSURANCE CO	107.43
31492	04/10/2022	X			COMBINEDIN	COMBINED INSURANCE	164.88
31493	04/10/2022	X			FTIOS	FTIOS	100.00
31494	04/10/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	695.00
31495	04/14/2022	X			PUBLICWATE	PUBLIC WATER DIST #1	127.00
31496	04/26/2022	X			AMERENUE	AMEREN UE	722.66
31497	04/26/2022	X			ATTSBC	AT&T (SBC)	330.15
31498	04/26/2022	X			BRYCAINCE	BRYCA INCE	5.99
31499	04/26/2022	X			CREATIVETH	CREATIVE THERAPY LLC	2,038.75
31500	04/26/2022	X			KOHLWHOLES	KOHL WHOLESALE	4,289.31
31501	04/26/2022	X			LACROSSELU	LACROSSE LUMBER CO.	10.00
31502	04/26/2022	X			LINCOLNCOM	LINCOLN CO. MUSIC SUPPLY	65.89
31503	04/26/2022	X			MERIDIANWA	MERIDIAN WASTE	220.64
31504	04/26/2022	X			MFAOILCODI	MFA OIL CO. (DIESEL)	2,039.70
31505	04/26/2022	X			PETTYCASH	PETTY CASH	47.53
31506	04/26/2022	X			QUILLCORPO	QUILL CORPORATION	174.94
31507	04/26/2022	X			RICOHUSAIN	RICOH USA INC.	413.39
31508	04/26/2022	X			SCHOOLMATE	SCHOOL MATE	300.00
31509	04/26/2022	X			TEACHERDIR	TEACHER DIRECT	51.40
31510	04/26/2022	X			TURNINGPOI	TURNINGPOINT LLC	900.00
31511	04/26/2022	X			ODONNELLST	ODONNELLS TERMITE &PEST	54.00
31512	04/26/2022	X			ATTMOBILIT	ATT MOBILITY	225.92
31513	04/26/2022	X			INSECTLORE	INSECT LORE	36.94
31514	04/26/2022	X			JONESSCHOO	JONES SCHOOL SUPPLY	46.10
31515	04/26/2022	X			HEARTLANDA	HEARTLAND AUTO BODY & TOWING	750.00
31516	04/26/2022	X			CAPITALONE	CAPITAL ONE	107.23
31517	04/26/2022	X			NCSPEARSON	NCS PEARSON INC	203.10
31518	05/05/2022	X			PUBLICWATE	PUBLIC WATER DIST #1	161.00
31519	05/05/2022	X			VISA	VISA	552.68
31520	05/03/2022	X			ALLENKATH	KATHY ALLEN	457.13
31521	05/03/2022	X			ANDERBEVE	BEVERLY ANDERSON	1,209.09
31522	05/03/2022	X			BURKSANN	ANN BURKS	2,320.01
31523	05/03/2022	X			BUTLER	DE BUTLER	1,152.15
31524	05/03/2022	X			COLBEBREN	BRENDA COLBERT	263.20
31525	05/03/2022	X			COOKELIZ	ELIZABETH COOK	958.77
31526	05/03/2022	X			CULLOPAIG	PAIGE CULLOM	1,967.30
31527	05/03/2022	X			FULTOJOHN	JOHN FULTON	1,820.68
31528	05/03/2022	X			HENSOLORI	LORI HENSON	1,801.79
31529	05/03/2022	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	6,096.58
31530	05/03/2022	X			INCEBRYCA	BRYCA INCE	109.67
31531	05/03/2022	X			LARENHEAT	HEATHER LARENSON	830.86
31532	05/03/2022	X			LOVELLESL	LESLIE LOVELL	3,077.86
31533	05/03/2022	X			PHILLISA	LISA PHILLIPS	2,204.94
31534	05/03/2022	X			REDDHEIDI	HEIDI REDD	1,471.91
31535	05/03/2022	X			RIESMARL	MARLA RIES	3,056.04
31536	05/03/2022	X			RODHOINGR	INGRID RODHOUSE	65.76
31537	05/03/2022	X			SHAWDIAN	DIANA SHAW	1,972.88
31538	05/03/2022	X			SMITHSCOT	SCOTT SMITH	1,246.17
31539	05/03/2022	X			YATESKATH	KATHY YATES	1,708.75
31540	05/03/2022	X			ALLSTATEIN	ALLSTATE INSURANCE CO	107.43
31541	05/03/2022	X			COMBINEDIN	COMBINED INSURANCE	164.88
31542	05/03/2022	X			FTIOS	FTIOS	100.00
31543	05/03/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,042.00
31544	05/10/2022	X			COLBEBREN	BRENDA COLBERT	87.73

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
31545	05/26/2022	X			ATTSBC	AT&T (SBC)	329.87
31546	05/26/2022	X			ATTMOBILIT	ATT MOBILITY	225.92
31547	05/26/2022	X			BRYCAINCE	BRYCA INCE	42.80
31548	05/26/2022	X			CASH	CASH	15.00
31549	05/26/2022	X			CREATIVETH	CREATIVE THERAPY LLC	2,637.50
31550	05/26/2022	X			LACROSSELU	LACROSSE LUMBER CO.	33.97
31551	05/26/2022	X			LAWOFFICE	THE LAW OFFICE OF BETSEY HELFRICH, LLC	44.00
31552	05/26/2022	X			LOUISIANAR	LOUISIANA R-II SCHOOL	10,353.75
31553	05/26/2022	X			MERIDIANWA	MERIDIAN WASTE	220.85
31554	05/26/2022	X	X	06/14/2022	MFAOILCODI	MFA OIL CO. (DIESEL)	1,336.08
31555	05/26/2022	X			MSHSAA	MSHSAA	73.80
31556	05/26/2022	X			PETTYCASH	PETTY CASH	155.93
31557	05/26/2022	X			PHILLIPSLI	PHILLIPS LISA R	45.20
31558	05/26/2022	X			QUILLCORPO	QUILL CORPORATION	82.99
31559	05/26/2022	X			RICOHUSAIN	RICOH USA INC.	80.67
31560	05/26/2022	X			TURNINGPOI	TURNINGPOINT LLC	1,350.00
31561	05/26/2022	X			TAWNIWILLI	TAWNI WILLIS	18.00
31562	05/26/2022	X			AMERENUE	AMEREN UE	673.25
31563	05/26/2022	X			CAPITALONE	CAPITAL ONE	574.32
31564	05/26/2022	X			INGRAMPLUM	INGRAM PLUMBING	240.00
31565	05/26/2022	X			JOHNFULTON	JOHN FULTON	52.40
31566	05/26/2022	X			JONESSCHOO	JONES SCHOOL SUPPLY	44.29
31567	05/26/2022	X			KOHLWHOLES	KOHL WHOLESALE	1,987.65
31568	05/26/2022	X			LAPRESSJOU	LOUISIANA PRESS JOURNAL	68.00
31569	05/26/2022	X			LOUISIANA1	LOUISIANA PRESS JOURNAL	47.88
31570	05/26/2022	X			MIDAMERICA	MID AMERICA AUTO & TOWIN	157.28
31571	05/26/2022	X			PUBLICWATE	PUBLIC WATER DIST #1	101.50
31572	05/26/2022	X			RICOHUSAIN	RICOH USA INC.	204.51
31573	05/26/2022	X			SOFTWAREUN	SOFTWARE UNLIMITED, INC.	2,800.00
31574	06/06/2022	X			ALLENKATH	KATHY ALLEN	304.75
31575	06/06/2022	X			ANDERBEVE	BEVERLY ANDERSON	1,270.37
31576	06/06/2022	X			BURKSANN	ANN BURKS	2,320.01
31577	06/06/2022	X			BUTLER	DE BUTLER	1,152.15
31578	06/06/2022	X			COLBEBREN	BRENDA COLBERT	175.46
31579	06/06/2022	X			COOKELIZ	ELIZABETH COOK	444.46
31580	06/06/2022	X			CULLOPAIG	PAIGE CULLOM	1,967.30
31581	06/06/2022	X			FULTOJOHN	JOHN FULTON	1,367.40
31582	06/06/2022	X			HENSOLORI	LORI HENSON	1,801.79
31583	06/06/2022	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,662.01
31584	06/06/2022	X			INCEBRYCA	BRYCA INCE	216.45
31585	06/06/2022	X			LARENHEAT	HEATHER LARENSEN	859.51
31586	06/06/2022	X			LOVELLESL	LESLIE LOVELL	1,841.71
31587	06/06/2022	X			PHILLLISA	LISA PHILLIPS	2,204.94
31588	06/06/2022	X			REDDHEIDI	HEIDI REDD	1,128.47
31589	06/06/2022	X			RIESMARL	MARLA RIES	1,907.69
31590	06/06/2022	X			RODHOINGR	INGRID RODHOUSE	156.17
31591	06/06/2022	X			SHAWDIAN	DIANA SHAW	1,972.88
31592	06/06/2022	X			SMITHSCOT	SCOTT SMITH	1,127.00
31593	06/06/2022	X			YATESKATH	KATHY YATES	1,708.75
31594	06/06/2022	X			ALLSTATEIN	ALLSTATE INSURANCE CO	107.43
31595	06/06/2022	X			COMBINEDIN	COMBINED INSURANCE	164.88
31596	06/06/2022	X			FTIOS	FTIOS	100.00
31597	06/06/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	612.00
31598	06/06/2022	X			BURKSANN	ANN BURKS	2,320.01
31599	06/06/2022	X			BUTLER	DE BUTLER	1,150.00
31600	06/06/2022	X			CULLOPAIG	PAIGE CULLOM	2,202.40
31601	06/06/2022	X			HENSOLORI	LORI HENSON	1,395.35
31602	06/06/2022	X			LARENHEAT	HEATHER LARENSEN	767.51

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
31603	06/06/2022	X			LOVELLES	LESLIE LOVELL	1,839.24
31604	06/06/2022	X			PHILLISA	LISA PHILLIPS	2,203.47
31605	06/06/2022	X			RIESMARL	MARLA RIES	1,904.40
31606	06/06/2022	X			SHAWDIAN	DIANA SHAW	1,946.90
31607	06/06/2022	X			YATESKATH	KATHY YATES	1,980.17
31608	06/06/2022	X			ALLSTATEIN	ALLSTATE INSURANCE CO	26.47
31609	06/06/2022	X			COMBINEDIN	COMBINED INSURANCE	121.36
31610	06/06/2022	X			FTIOS	FTIOS	100.00
31611	06/06/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	450.00
31612	06/07/2022	X			BURKSANN	ANN BURKS	2,319.98
31613	06/07/2022	X			BUTLER	DE BUTLER	1,150.03
31614	06/07/2022	X			CULLOPAIG	PAIGE CULLOM	2,202.36
31615	06/07/2022	X			HENSOLORI	LORI HENSON	1,395.32
31616	06/07/2022	X			LARENHEAT	HEATHER LARENSEN	767.47
31617	06/07/2022	X			LOVELLES	LESLIE LOVELL	1,839.21
31618	06/07/2022	X			PHILLISA	LISA PHILLIPS	2,203.44
31619	06/07/2022	X			RIESMARL	MARLA RIES	1,904.37
31620	06/07/2022	X			SHAWDIAN	DIANA SHAW	1,946.90
31621	06/07/2022	X			YATESKATH	KATHY YATES	1,980.17
31622	06/07/2022	X			ALLSTATEIN	ALLSTATE INSURANCE CO	26.47
31623	06/07/2022	X			COMBINEDIN	COMBINED INSURANCE	121.36
31624	06/07/2022	X			FTIOS	FTIOS	100.00
31625	06/07/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	450.00
31626	06/28/2022	X			AMERENUE	AMEREN UE	1,072.57
31627	06/28/2022	X			ATTSBC	AT&T (SBC)	330.05
31628	06/28/2022	X			ATTMOBILIT	ATT MOBILITY	225.92
31629	06/28/2022	X			CREATIVETH	CREATIVE THERAPY LLC	1,640.00
31630	06/28/2022	X			DATAARECOGN	DATA RECOGNITION CORP	50.40
31631	06/28/2022	X			KOHLWHOLES	KOHL WHOLESALE	1,246.13
31632	06/28/2022	X			LAWOFFICE	THE LAW OFFICE OF BETSEY HELFRICH, LLC	22.00
31633	06/28/2022	X			LUCASAIR	LUCAS AIR	316.89
31634	06/28/2022	X			MARE	M.A.R.E.	400.00
31635	06/28/2022	X			MERIDIANWA	MERIDIAN WASTE	224.20
31636	06/28/2022	X			MFAOILCODI	MFA OIL CO. (DIESEL)	683.89
31637	06/28/2022	X			MIDWESTTRA	MIDWEST TRANSIT EQPT INC	82.15
31638	06/28/2022	X			ODONNELLST	ODONNELLS TERMITE & PEST	54.00
31639	06/28/2022	X			PIKECOUNTY	PIKE COUNTY R-III SCHOOL	5,587.50
31640	06/28/2022	X			QUILLCORPO	QUILL CORPORATION	478.78
31641	06/28/2022	X			RICOHUSAIN	RICOH USA INC.	358.35
31642	06/28/2022	X			SERVICESUP	SERVICE & SUPPLY COOP	18,622.69
31643	06/28/2022	X			TURNINGPOI	TURNINGPOINT LLC	750.00
31644	06/28/2022	X			VISA	VISA	806.36
31645	06/28/2022	X			HENSONLORI	HENSON LORI L.	140.40
31646	06/28/2022	X			LOUISIANAR	LOUISIANA R-II SCHOOL	10,353.75
31647	06/28/2022	X	X	06/28/2022			0.00
31648	06/28/2022	X			CAPITALONE	CAPITAL ONE	38.07
31649	06/28/2022	X			YATESKATH	KATHY YATES	869.24
31650	06/28/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	75.00
31651	06/29/2022	X			3PLEARNING	3P LEARNING LTD	1,545.00
31652	06/29/2022	X			RENAISSANC	RENAISSANCE	4,035.00
Check Type Total:		Check			Void Total:	8,745.50	Total without Voids: 641,398.30
Checking Account Total:		1			Void Total:	8,745.50	Total without Voids: 935,640.68
Grand Total:					Void Total:	8,745.50	Total without Voids: 935,640.68