

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
10 5482 000 4020	FED SRSA	7,300.00	0.00	0.00	0.00	7,300.00	0.00	0.00	7,300.00
10 5494 000 4020	ECSE SPED B -ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 4020	MO HEALTH PROFILES	0.00	1,185.49	1,298.44	0.00	(1,298.44)	0.00	0.00	(1,298.44)
10 5831 000 4020	LOCAL TAX EFFORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		767,282.00	15,451.51	108,345.68	14.12	658,936.32	0.00	0.00	658,936.32
6121 Substitute Salaries									
10 1111 6121 000 4020 3 00000	EL SUB TEACHER SALARY	977.00	85.00	85.00	8.70	892.00	0.00	0.00	892.00
6121 Substitute Salaries		977.00	85.00	85.00	8.70	892.00	0.00	0.00	892.00
6122 Other Part-Time Salaries									
10 1111 6122 000 4020 1 00000	EL PART-TIME SALARY	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
6131 Supplemental Pay									
10 3511 6131 000 4020 1 00000	PAT TCHR SAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
6131 Supplemental Pay		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
6151 Classified Salaries-Regular									
10 2131 6151 000 4020 1 00000	NURSE AT-RISK SALARY	2,600.00	204.70	204.70	7.87	2,395.30	0.00	0.00	2,395.30
10 2411 6151 000 4020 1 00000	OP SECRETARY SALARY	22,600.00	1,991.67	1,991.67	8.81	20,608.33	0.00	0.00	20,608.33
10 2541 6151 000 4020 1 00000	BLDG CUSTODIAL SALARY	12,875.00	1,962.05	3,374.30	26.21	9,500.70	0.00	0.00	9,500.70
10 2552 6151 000 0010 0 00000	TS XTRA BUS TRIP SALR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 001 4020 1 00000	TS BUS DRIVER SALARY	12,875.00	1,240.00	1,922.01	14.93	10,952.99	0.00	0.00	10,952.99
10 2552 6151 010 4020 1 00000	TS BUS DRIVER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6151 000 4020 1 00000	FD COOK SALARY	15,500.00	661.05	667.91	4.31	14,832.09	0.00	0.00	14,832.09
6151 Classified Salaries-Regular		66,450.00	6,059.47	8,160.59	12.28	58,289.41	0.00	0.00	58,289.41
6152 Instructional Aide Salaries									
10 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALAR	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	5,750.00
10 1221 6152 000 4020 1 12210	SP ED TCHR AIDE SALRY	0.00	1,615.83	1,615.83	0.00	(1,615.83)	0.00	0.00	(1,615.83)
10 1221 6152 000 4020 3 12210	SP TEACHER AIDE SALRY	11,000.00	1,226.42	1,600.42	14.55	9,399.58	0.00	0.00	9,399.58
6152 Instructional Aide Salaries		16,750.00	2,842.25	3,216.25	19.20	13,533.75	0.00	0.00	13,533.75
6153 Classified Substitute Salaries									
10 1111 6153 000 4020 1 00000	EL SUB AIDE	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
6161 Classified Salaries - Part-Time									
10 2311 6161 000 4020 1 00000	BD SECRETARY SALARY	7,200.00	625.00	1,825.00	25.35	5,375.00	0.00	0.00	5,375.00
10 2543 6161 000 4020 1 00000	Ground Upkeep	0.00	710.35	1,043.60	0.00	(1,043.60)	0.00	0.00	(1,043.60)
10 2561 6161 000 4020 1 00000	FD SUB COOK SALARY	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
6161 Classified Salaries - Part-Time		8,000.00	1,335.35	2,868.60	35.86	5,131.40	0.00	0.00	5,131.40
6171 Classified Employees Unused Leave and/or									
10 2541 6171 000 0000 0 00000	BLDG SL ACCRUED	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
6211 Teacher's Retirement									
10 1111 6211 000 4020 1 00000	EL TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6211 000 0000 0 00000	OP TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 001 4020 1 00000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6211 000 4020 1 00000	PAT TEACHER RET	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
6211 Teacher's Retirement		200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
6221 Non-Teacher Retirement									
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
10 1111 6221 000 4020 3 00000	PEERS	0.00	5.83	5.83	0.00	(5.83)	0.00	0.00	(5.83)
10 1221 6221 000 4020 1 12210	SP AIDE NONTEACH RET	0.00	152.45	152.45	0.00	(152.45)	0.00	0.00	(152.45)
10 1221 6221 000 4020 3 12210	SP AIDE NONTEACH RET	1,000.00	121.92	147.58	14.76	852.42	0.00	0.00	852.42
10 2311 6221 000 4020 1 00000	BD NONTEACH RET	494.00	42.88	125.20	25.34	368.80	0.00	0.00	368.80

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
6319	Other Professional Services	7,800.00	192.00	879.00	11.27	6,921.00	0.00	0.00	6,921.00
6332	Repairs and Maintenance	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
10 2221 6332 000 4020 1 00000	MEDIA SVCS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	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
10 2541 6332 000 4020 1 00000	BLDG REPAIRS/MTSE	2,500.00	3,489.87	5,236.75	209.47	(2,736.75)	0.00	0.00	(2,736.75)
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
10 2552 6332 000 4020 1 00000	TS REPAIRS & MTSE	4,000.00	251.64	303.08	7.58	3,696.92	0.00	0.00	3,696.92
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)
6332	Repairs and Maintenance	7,000.00	3,741.51	5,570.22	79.57	1,429.78	0.00	0.00	1,429.78
6334	Rentals - Equipment	3,359.00	455.80	1,106.28	32.93	2,252.72	0.00	0.00	2,252.72
10 1111 6334 000 4020 1 00000	EL COPIER	3,359.00	455.80	1,106.28	32.93	2,252.72	0.00	0.00	2,252.72
6335	Water and Sewer	1,213.00	78.00	481.50	39.69	731.50	0.00	0.00	731.50
10 2541 6335 000 4020 1 00000	BLDG WATER EXPENSES	1,213.00	78.00	481.50	39.69	731.50	0.00	0.00	731.50
6336	Trash Removal	1,507.00	172.00	345.02	22.89	1,161.98	0.00	0.00	1,161.98
10 2541 6336 000 4020 1 00000	BLDG TRASH REMOVAL SV	1,507.00	172.00	345.02	22.89	1,161.98	0.00	0.00	1,161.98
6339	Other Property Services	2,000.00	582.95	1,196.87	59.84	803.13	0.00	0.00	803.13
10 2541 6339 000 4020 1 00000	BLDG OTHER CONT SVCS	2,000.00	582.95	1,196.87	59.84	803.13	0.00	0.00	803.13
6343	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
10 2411 6343 000 4020 1 00000	OP MBRSHIP DUES/FEES	1,000.00	0.00	483.00	48.30	517.00	0.00	0.00	517.00
10 2491 6343 000 4020 1 00000	TRAVEL EXPENSES	2,000.00	8.80	170.00	8.50	1,830.00	0.00	0.00	1,830.00
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
6343	Travel	3,500.00	8.80	653.00	18.66	2,847.00	0.00	0.00	2,847.00
6351	Property Insurance	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00	3,100.00
10 2541 6351 000 4020 1 00000	BLDG PROPERTY INS	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00	3,100.00
10 2552 6351 000 4020 1 00000	TS FLEET INSURANCE	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
6351	Property Insurance	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
6352	Liability Insurance	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00
10 1111 6352 000 4020 1 00000	EL LIAB INS	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00
10 2311 6352 000 4020 1 00000	BD LIAB INS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
6352	Liability Insurance	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
6353	Fidelity Bond Premiums	80.00	0.00	0.00	0.00	80.00	0.00	0.00	80.00
10 2311 6353 000 4020 1 00000	BD TREASURERS BOND	80.00	0.00	0.00	0.00	80.00	0.00	0.00	80.00
6361	Communication	742.00	0.00	117.65	15.86	624.35	0.00	0.00	624.35
10 1111 6361 000 4020 1 00000	EL POSTAGE	742.00	0.00	117.65	15.86	624.35	0.00	0.00	624.35
10 2542 6361 000 4020 1 00000	EL TELEPHONE SVC	6,822.00	0.00	672.73	9.86	6,149.27	0.00	0.00	6,149.27
10 2552 6361 000 4020 1 00000	TS CELL PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6361 000 0000 1 00000	PAT TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6361	Communication	7,564.00	0.00	790.38	10.45	6,773.62	0.00	0.00	6,773.62
6362	Advertising	912.00	119.55	143.82	15.77	768.18	0.00	0.00	768.18
10 2311 6362 000 4020 1 00000	BD ADVERTISING	912.00	119.55	143.82	15.77	768.18	0.00	0.00	768.18
6371	Dues and Memberships	4,300.00	50.00	250.00	5.81	4,050.00	0.00	0.00	4,050.00
10 2311 6371 000 4020 1 00000	BD MEMBERSHIP/DUES	4,300.00	50.00	250.00	5.81	4,050.00	0.00	0.00	4,050.00

Expenditure and Revenue Report

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
10 2552 6371 000 4020 1 00000	TS MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6371 Dues and Memberships		4,300.00	50.00	250.00	5.81	4,050.00	0.00	0.00	4,050.00
6391 Other Purchased Services									
10 2552 6391 000 4020 1 00000	TS BUS LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6391 Other Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410 GENERAL SUPPLIES									
10 1111 6410 070 0000 0 00000	EL SUPPLIES ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6410 080 0000 0 00000	EL SUPPLIES MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6410 090 0000 0 00000	EL SUPPLIES ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6411 General Supplies (Excludes 6412)									
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	10,000.00	1,978.50	2,673.98	26.74	7,326.02	0.00	0.00	7,326.02
10 1111 6411 000 4020 4 42804	General Supplies (Excludes 6412)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 46100	EL GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 0 00000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 1 00000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 3 00000	ECSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 000 4020 1 00000	RESALE ACCOUNT	4,000.00	727.20	727.20	18.18	3,272.80	0.00	0.00	3,272.80
10 2131 6411 000 4020 1 00000	NURSE SUPPLIES	350.00	130.02	130.02	37.15	219.98	0.00	0.00	219.98
10 2221 6411 000 4020 0 00000	MEDIA SVCS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6411 000 4020 1 00000	BD SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
10 2411 6411 000 4020 1 00000	OP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 4020 1 00000	BLDG CUSTODIAL SUPP	2,000.00	784.20	902.28	45.11	1,097.72	0.00	0.00	1,097.72
10 2561 6411 000 4020 1 00000	FD SUPPLIES	4,025.00	114.49	194.37	4.83	3,830.63	0.00	0.00	3,830.63
10 3511 6411 000 0000 1 00000	PAT SUPPLIES FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6411 General Supplies (Excludes 6412)		20,475.00	3,734.41	4,627.85	22.60	15,847.15	0.00	0.00	15,847.15
6412 Supplies - Technology - Related									
10 1111 6412 000 0000 0 00000	EL TITLE IV-A (DRUG F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	0.00	0.00	225.92	0.00	(225.92)	0.00	0.00	(225.92)
10 1111 6412 000 4020 2 00000	EL TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 42400	EL CARES ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 42800	EL STUDENT ACCESS	0.00	0.00	225.92	0.00	(225.92)	0.00	0.00	(225.92)
10 1111 6412 000 4020 4 42804	Supplies - Technology - Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 46100	EL TECH SUPPLIES	4,368.00	0.00	0.00	0.00	4,368.00	0.00	0.00	4,368.00
10 2221 6412 000 4020 0 00000	MEDIA TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
10 3511 6412 000 4020 1 00000	PAT SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 Supplies - Technology - Related		4,368.00	0.00	451.84	10.34	3,916.16	0.00	0.00	3,916.16
6417 6417									
10 2552 6417 000 4020 1 00000	TS BUS REPAIR SUPPLIE	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
6421 6421									
10 1111 6421 000 4020 1 00000	EL TEXTBOOKS	0.00	1,863.93	1,863.93	0.00	(1,863.93)	0.00	0.00	(1,863.93)
10 1111 6421 000 4020 4 42804	6421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 6421		0.00	1,863.93	1,863.93	0.00	(1,863.93)	0.00	0.00	(1,863.93)
6431 Textbook									
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
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
6431 Textbook		3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00

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
6441 Library Books									
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
6441 Library Books		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6451 Resource Materials									
10 2221 6451 000 4020 1 00000	MEDIA WEB SERVICES	500.00	0.00	4,528.20	905.64	(4,028.20)	0.00	0.00	(4,028.20)
6451 Resource Materials		500.00	0.00	4,528.20	905.64	(4,028.20)	0.00	0.00	(4,028.20)
6471 Food Supplies - Exclude Non-Food Supplie									
10 2561 6471 000 4020 1 00000	FD FOOD SUPPLIES	20,000.00	3,244.80	3,244.80	16.22	16,755.20	0.00	0.00	16,755.20
10 2561 6471 000 4020 4 00000	FD FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6471 Food Supplies - Exclude Non-Food Supplie		20,000.00	3,244.80	3,244.80	16.22	16,755.20	0.00	0.00	16,755.20
6481 Electric									
10 2541 6481 000 4020 1 00000	BLDG ELECTRICITY	12,364.00	1,895.98	4,797.62	38.80	7,566.38	0.00	0.00	7,566.38
6481 Electric		12,364.00	1,895.98	4,797.62	38.80	7,566.38	0.00	0.00	7,566.38
6482 Gas - Natural									
10 2541 6482 000 4020 1 00000	BLDG FUEL OIL (HEAT)	10,000.00	0.00	12,876.00	128.76	(2,876.00)	0.00	0.00	(2,876.00)
6482 Gas - Natural		10,000.00	0.00	12,876.00	128.76	(2,876.00)	0.00	0.00	(2,876.00)
6486 Gasoline/Diesel									
10 2552 6486 000 4020 1 00000	TS BUS FUEL	7,066.00	0.00	0.00	0.00	7,066.00	0.00	0.00	7,066.00
6486 Gasoline/Diesel		7,066.00	0.00	0.00	0.00	7,066.00	0.00	0.00	7,066.00
6491 Other Supplies and Materials									
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
10 2311 6491 000 4020 1 00000	BD OTHER EXPENSES	1,440.00	557.64	568.93	39.51	871.07	0.00	0.00	871.07
10 2541 6491 000 4020 1 00000	BLDG OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6491 Other Supplies and Materials		1,440.00	557.64	568.93	39.51	871.07	0.00	0.00	871.07
6544 Technology Software									
10 2331 6544 000 4020 1 00000	ADMIN TECHNOLOGY SERVICES	0.00	0.00	1,734.00	0.00	(1,734.00)	0.00	0.00	(1,734.00)
6544 Technology Software		0.00	0.00	1,734.00	0.00	(1,734.00)	0.00	0.00	(1,734.00)
10 GENERAL FUND		1,056,943.00	45,405.12	173,648.53	16.43	883,294.47	0.00	0.00	883,294.47

Expenditure and Revenue Report

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
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
20 1221 6211 000 4020 3 12210	SP ED TEACHER RETIREM	3,000.00	448.38	558.21	18.61	2,441.79	0.00	0.00	2,441.79
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
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
20 2321 6211 000 4020 1 00000	OP TEACHER RETIREMENT	9,207.00	924.18	2,772.54	30.11	6,434.46	0.00	0.00	6,434.46
20 2329 6211 000 4020 3 00000	SPEED PROC COOR RETIRE	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	0.00	0.00	0.00	0.00	0.00	0.00
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
6211 Teacher's Retirement		53,199.00	4,466.33	6,424.52	12.06	46,774.48	0.00	0.00	46,774.48
6221 Non-Teacher Retirement		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
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
6221 Non-Teacher Retirement		1,472.00	0.00	0.00	0.00	1,472.00	0.00	0.00	1,472.00
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
20 1111 6231 000 4020 1 00000	EL SOCIAL SECURITY	0.00	46.97	46.97	0.00	(46.97)	0.00	0.00	(46.97)
20 1111 6231 000 4020 3 00000	OASDI	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
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
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
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
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
20 2329 6231 000 4020 3 00000	SPEED PROC COOR SOC SE	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
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
6231 Old Age, Survivor, and Disability Insura		5,097.00	46.97	46.97	0.92	5,050.03	0.00	0.00	5,050.03
6232 Medicare		3,768.00	248.83	248.83	6.60	3,519.17	0.00	0.00	3,519.17
20 1111 6232 000 4020 1 00000	EL MEDICARE	0.00	10.98	10.98	0.00	(10.98)	0.00	0.00	(10.98)
20 1111 6232 000 4020 3 00000	Medicare	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 4 00000	SP TEACHER MEDICARE	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	34.20	45.18	24.69	137.82	0.00	0.00	137.82
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
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
20 2213 6232 000 4020 3 00000	EL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 4020 1 00000	OP MEDICARE	834.00	60.82	182.46	21.88	651.54	0.00	0.00	651.54
20 2552 6232 000 4020 1 00000	TS CERTIFIED MEDICARE	147.00	0.00	0.00	0.00	147.00	0.00	0.00	147.00
20 3511 6232 000 4020 1 00000	PAT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6232 Medicare		5,352.00	354.83	487.45	9.11	4,864.55	0.00	0.00	4,864.55
6233		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
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
20 2329 6233 000 4020 3 00000	SPEED PROC COOR MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6233		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6241 Employee Insurance		31,500.00	3,181.68	3,181.68	10.10	28,318.32	0.00	0.00	28,318.32
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
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
20 1221 6241 000 4020 3 12210	SP BD PD INSURANCE	1,526.00	575.80	575.80	37.73	950.20	0.00	0.00	950.20
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
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
20 2321 6241 000 4020 1 00000	OP MEDICAL INSURANCE	6,086.00	629.18	1,887.54	31.01	4,198.46	0.00	0.00	4,198.46
6241 Employee Insurance		42,437.00	4,386.66	5,645.02	13.30	36,791.98	0.00	0.00	36,791.98
6311 Purchased Instructional Services		99,000.00	0.00	10,643.71	10.75	88,356.29	0.00	0.00	88,356.29
20 1911 6311 000 4020 1 00000	TUITION TO OTHER DIST	0.00	0.00	10,643.71	10.75	88,356.29	0.00	0.00	88,356.29

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
6311	Purchased Instructional Services	99,000.00	0.00	10,643.71	10.75	88,356.29	0.00	0.00	88,356.29
6312	Instructional Program Improvement Servc								
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
6312	Instructional Program Improvement Servc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6319	Other Professional Services								
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
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
6319	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6491	Other Supplies and Materials								
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
6491	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TEACHERS FUND	728,325.00	46,751.30	94,944.34	13.04	633,380.66	0.00	0.00	633,380.66

Expenditure and Revenue Report

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
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
40 5141 000 4020	INTEREST EARNED	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
40 5319 000 4020	BASIC FORMULA	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
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
6531	Improvements Other than Buildings	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
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
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
40 1251 6541 000 0000 0 00000	SPED PRT B IDEA ARRA	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
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
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
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
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
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
6541	Regular Equipment	2,350.00	0.00	0.00	0.00	2,350.00	0.00	0.00	2,350.00
6552	Pupil Transportation Vehicles - School B								
40 2552 6552 000 4020 1 00000	TS BUS PURCHASE	20,500.00	0.00	0.00	0.00	20,500.00	0.00	0.00	20,500.00
6552	Pupil Transportation Vehicles - School B	20,500.00	0.00	0.00	0.00	20,500.00	0.00	0.00	20,500.00
40	CAPITAL PROJECTS FUND	23,350.00	0.00	0.00	0.00	23,350.00	0.00	0.00	23,350.00

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
Grand Total:		1,808,618.00	92,156.42	268,582.87	14.85	1,540,025.13	0.00	0.00	1,540,025.13

Account Number

Account Description

Grand Total:

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
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				FORRESTTJO	FORREST T. JONES CO.	2,316.08
50	08/09/2021				NPR	NON TEACHER PUBLIC SCHOOL RET	175.58
51	08/09/2021				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				NPR	NON TEACHER PUBLIC SCHOOL RET	23.16
54	09/05/2021				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,490.64
55	09/05/2021				FORRESTTJO	FORREST T. JONES CO.	8,823.99
56	09/05/2021				NPR	NON TEACHER PUBLIC SCHOOL RET	1,492.50
57	09/05/2021				PSR	PUBLIC SCHOOL RET SYSTEM OF MO	8,932.66
58	09/08/2021				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13.00
59	09/08/2021				NPR	NON TEACHER PUBLIC SCHOOL RET	11.66
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 34,447.84

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			LOVELLES	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 DISTRICT	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

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>
31079	08/09/2021	X			HENSOLORI	LORI HENSON	434.97
31080	08/09/2021	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,654.47
31081	08/09/2021	X			LARENHEAT	HEATHER LARENSEN	163.80
31082	08/09/2021	X			SMITHSCOT	SCOTT SMITH	304.29
31083	08/09/2021				ALLSTATEIN	ALLSTATE INSURANCE CO	33.93
31084	08/09/2021				COMBINEDIN	COMBINED INSURANCE	28.38
31085	08/09/2021				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				AMERENUE	AMEREN UE	1,383.88
31089	08/26/2021				ATTSBC	AT&T (SBC)	328.72
31090	08/26/2021				BOWLINGGR2	BOWLING GREEN TRACTOR	24.26
31091	08/26/2021				CREATIVETH	CREATIVE THERAPY LLC	32.50
31092	08/26/2021				LOVESONS	LOVE & SONS	562.92
31093	08/26/2021				MCGRAWHILL	MCGRAW-HILL CO.	31.01
31094	08/26/2021				MERIDIANWA	MERIDIAN WASTE	173.02
31095	08/26/2021				QUESTARASS	QUESTAR ASSESSMENT INC	12.09
31096	08/26/2021				RICOHUSAIN	RICOH USA INC.	568.09
31097	08/26/2021				UNIVOFMOC1	UNIV OF MO - COLUMBIA AR	4,528.20
31098	08/26/2021				3PLEARNING	3P LEARNING LTD	410.00
31099	08/26/2021				ATTMOBILIT	ATT MOBILITY	225.92
31100	08/26/2021				CASSIEHUCK	CASSIE HUCKSTEP-SPANGLER	73.02
31101	08/26/2021				JOHNFULTON	JOHN FULTON	126.00
31102	08/26/2021				KENDALLHUC	KENDALL HUCKSTEP	35.20
31103	08/26/2021				LACROSSEL1	LACROSSE LUMBER CO	121.42
31104	08/26/2021				MSBA1	M.S.B.A.	11.29
31105	08/26/2021				MOK8SCHOOL	MO K-8 SCHOOLS ASSN	200.00
31106	08/26/2021				ODONNELLST	ODONNELLS TERMITE &PEST	51.00
31107	08/26/2021				PETTYCASH	PETTY CASH	317.24
31108	08/26/2021				SUBWAY	SUBWAY	92.47
31109	08/26/2021				TEACHERINN	TEACHER INNOVATIONS INC	162.00
31110	08/26/2021				ULINE	ULINE	748.02
31111	08/26/2021				USPOSTOFFI	U.S. POST OFFICE	110.00
31112	09/05/2021				ALLENKATH	KATHY ALLEN	152.38
31113	09/05/2021				ANDERBEVE	BEVERLY ANDERSON	469.66
31114	09/05/2021				BURKSANN	ANN BURKS	2,236.95
31115	09/05/2021				BUTLER	DE BUTLER	1,122.15
31116	09/05/2021				COOKELIZ	ELIZABETH COOK	472.17
31117	09/05/2021				CULLOPAIG	PAIGE CULLOM	1,737.41
31118	09/05/2021				FULTOJOHN	JOHN FULTON	1,062.99
31119	09/05/2021				HENSOLORI	LORI HENSON	1,795.57
31120	09/05/2021				HUCKSKEND	KENDALL HUCKSTEP	516.47
31121	09/05/2021				HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,654.47
31122	09/05/2021				LARENHEAT	HEATHER LARENSEN	1,031.93
31123	09/05/2021				LOVELLESL	LESLIE LOVELL	1,761.17
31124	09/05/2021				PHILLLISA	LISA PHILLIPS	2,124.58
31125	09/05/2021				RIESMARL	MARLA RIES	1,826.02
31126	09/05/2021				RODHOINGR	INGRID RODHOUSE	189.04
31127	09/05/2021				SHAWDIAN	DIANA SHAW	1,855.83
31128	09/05/2021				SMITHSCOT	SCOTT SMITH	837.34
31129	09/05/2021				YATESKATH	KATHY YATES	1,628.35
31130	09/05/2021				ALLSTATEIN	ALLSTATE INSURANCE CO	107.43
31131	09/05/2021				COMBINEDIN	COMBINED INSURANCE	164.88
31132	09/05/2021				FTIOS	FTIOS	100.00
31133	09/05/2021				MSTA	M.S.T.A.	813.50
31134	09/05/2021				SITMO	MISSOURI DEPARTMENT OF REVENUE	620.00
31135	09/08/2021				ANDERBEVE	BEVERLY ANDERSON	72.67
31136	09/08/2021				CAPITALONE	CAPITAL ONE	192.40

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
31137	09/08/2021				PUBLICWATE	PUBLIC WATER DIST #1	78.00
31138	09/28/2021				AMERENUE	AMEREN UE	1,895.98
31139	09/28/2021				ATTSBC	AT&T (SBC)	328.72
31140	09/28/2021				BEVERLYAND	BEVERLY ANDERSON	8.80
31141	09/28/2021				CARQUESTOF	CARQUEST OF LOUISIANA	156.00
31142	09/28/2021				CREATIVETH	CREATIVE THERAPY LLC	195.00
31143	09/28/2021				EASTCENTRA	EAST CENTRAL ADMIN ASSN	50.00
31144	09/28/2021				GETZFIREEQ	GETZ FIRE EQUIPMENT	441.95
31145	09/28/2021				INGRAMPLUM	INGRAM PLUMBING	336.24
31146	09/28/2021				LACROSSELU	LACROSSE LUMBER CO.	133.86
31147	09/28/2021				LAWOFFICE	THE LAW OFFICE OF BETSEY HELFRICH, LLC	44.00
31148	09/28/2021				LOUISIANA1	LOUISIANA PRESS JOURNAL	119.55
31149	09/28/2021				MSBA1	M.S.B.A.	56.31
31150	09/28/2021				MSTA	M.S.T.A.	90.00
31151	09/28/2021				MCGRAWHILL	MCGRAW-HILL CO.	1,657.98
31152	09/28/2021				MERIDIANWA	MERIDIAN WASTE	172.00
31153	09/28/2021				MIDWAYFREI	MIDWAY FREIGHTLINER INC.	2,022.93
31154	09/28/2021				MIKELINDSA	MIKE LINDSAY LLC	863.78
31155	09/28/2021				PERKINSELE	PERKINS ELECTRIC	90.00
31156	09/28/2021				PERSISTK	PERSIS KIDS, LLC	405.03
31157	09/28/2021				PIKECOMEMO	PIKE CO MEMORIAL HOSPITA	192.00
31158	09/28/2021				QUILLCORPO	QUILL CORPORATION	515.77
31159	09/28/2021				ROCHESTER1	ROCHESTER 100 INC.	43.20
31160	09/28/2021				SCHOOLMATE	SCHOOL MATE	150.00
31161	09/28/2021				SCHOOLNURS	SCHOOL NURSE SUPPLY INC.	108.25
31162	09/28/2021				SCHOOLSPEC	SCHOOL SPEC/CLASSROOM	40.62
31163	09/28/2021				ATTMOBILIT	ATT MOBILITY	225.95
31164	09/28/2021				CAPITALONE	CAPITAL ONE	246.47
31165	09/28/2021				KOHLWHOLES	KOHL WHOLESale	3,915.75
31166	09/28/2021				MSBA1	M.S.B.A.	1.33
31167	09/28/2021				MIDWESTTRA	MIDWEST TRANSIT EQPT INC	95.64
31168	09/28/2021				MSBA2	Missouri School Boards' Association	500.00
31169	09/28/2021				ODONNELLST	ODONNELLS TERMITE &PEST	51.00
31170	09/28/2021				PETTYCASH	PETTY CASH	132.43
31171	09/28/2021				RICOHUSAIN	RICOH USA INC.	455.80
31172	09/28/2021				SCHOLASTI7	SCHOLASTIC INC	62.98
31173	09/28/2021				TEACHERDIR	TEACHER DIRECT	42.28
31174	09/28/2021				VISA	VISA	968.89
31175	09/28/2021				MCGRAWHILL	MCGRAW-HILL CO.	198.20
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 93,554.22
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 128,002.06
Grand Total:					Void Total:	0.00	Total without Voids: 128,002.06