

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 5482 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 5683 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	16,008.54	36,796.48	4.80	730,485.52	0.00	0.00	730,485.52	36,796.48	36,796.48
6121 Substitute Salaries											
10 1111 6121 000 4020 3 00000	EL SUB TEACHER SALARY	977.00	127.50	127.50	13.05	849.50	0.00	0.00	849.50	127.50	127.50
6121 Substitute Salaries		977.00	127.50	127.50	13.05	849.50	0.00	0.00	849.50	127.50	127.50
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	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 00000	PAT TCHR SAL	2,500.00	137.50	250.00	10.00	2,250.00	0.00	0.00	2,250.00	250.00	250.00
6131 Supplemental Pay		2,500.00	137.50	250.00	10.00	2,250.00	0.00	0.00	2,250.00	250.00	250.00
6151 Classified Salaries-Regular											
10 2131 6151 000 4020 1 00000	NURSE AT-RISK SALARY	2,600.00	297.83	297.83	11.46	2,302.17	0.00	0.00	2,302.17	297.83	297.83
10 2411 6151 000 4020 1 00000	OP SECRETARY SALARY	22,800.00	1,121.45	1,121.45	4.96	21,478.55	0.00	0.00	21,478.55	1,121.45	1,121.45
10 2541 6151 000 4020 1 00000	BLDG CUSTODIAL SALARY	12,875.00	(1,024.00)	0.00	0.00	12,875.00	0.00	0.00	12,875.00	0.00	0.00
10 2541 6151 000 4020 4 42400	CLASSIFIED SALARIES - REGULAR	0.00	1,888.56	1,888.56	0.00	(1,888.56)	0.00	0.00	(1,888.56)	1,888.56	1,888.56
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	0.00	0.00
10 2552 6151 001 4020 1 00000	TS BUS DRIVER SALARY	12,875.00	(248.00)	0.00	0.00	12,875.00	0.00	0.00	12,875.00	0.00	0.00
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	0.00	0.00
10 2558 6151 000 4020 4 42501	CLASSIFIED SALARIES-REGULAR	2,145.00	2,143.22	2,143.22	99.92	1.78	0.00	0.00	1.78	2,143.22	2,143.22
10 2561 6151 000 4020 1 00000	FD COOK SALARY	15,500.00	0.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00
10 2561 6151 000 4020 4 42400	CLASSIFIED SALARIES-REGULAR	0.00	772.50	772.50	0.00	(772.50)	0.00	0.00	(772.50)	772.50	772.50
6151 Classified Salaries-Regular		68,595.00	4,951.56	6,223.56	9.07	62,371.44	0.00	0.00	62,371.44	6,223.56	6,223.56
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	0.00	0.00
10 1221 6152 000 4020 1 12210	SP ED TCHR AIDE SALRY	0.00	0.00	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	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 1221 6152 000 4020 4 42400	INSTRUCTIONAL AIDE SALARIES	0.00	1,650.00	1,650.00	0.00	(1,650.00)	0.00	0.00	(1,650.00)	1,650.00	1,650.00
6152 Instructional Aide Salaries		16,750.00	1,650.00	1,650.00	9.85	15,100.00	0.00	0.00	15,100.00	1,650.00	1,650.00
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	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 00000	BD SECRETARY SALARY	7,200.00	625.00	1,875.00	26.04	5,325.00	0.00	0.00	5,325.00	1,875.00	1,875.00
10 2543 6161 000 4020 1 00000	GROUNDS UPKEEP	0.00	440.75	999.75	0.00	(999.75)	0.00	0.00	(999.75)	999.75	999.75
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	0.00	0.00
6161 Classified Salaries - Part-Time		8,000.00	1,065.75	2,874.75	35.93	5,125.25	0.00	0.00	5,125.25	2,874.75	2,874.75
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	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 Teachers 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	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	0.00	0.00
10 2552 6211 001 4020 1 00000	TEACHER RETIREMENT	0.00	28.27	30.59	0.00	(30.59)	0.00	0.00	(30.59)	30.59	30.59
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	0.00	0.00

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	Activity	Activity
6211	Teacher's Retirement	200.00	28.27	30.59	15.30	169.41	0.00	0.00	169.41	30.59	30.59
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	8.75	8.75	0.00	(8.75)	0.00	0.00	(8.75)	8.75	8.75
10 1221 6221 000 4020 1 12210	SP AIDE NONTEACH RET	0.00	0.00	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	260.52	260.52	26.05	739.48	0.00	0.00	739.48	260.52	260.52
10 1221 6221 000 4020 4 42400	NON-TEACHER RETIREMENT	0.00	155.29	155.29	0.00	(155.29)	0.00	0.00	(155.29)	155.29	155.29
10 2311 6221 000 4020 1 00000	BD NONTEACH RET	494.00	42.88	128.64	26.04	365.36	0.00	0.00	365.36	128.64	128.64
10 2411 6221 000 4020 1 00000	OP NON-TEACHER RETIRE	1,933.00	141.24	141.24	7.31	1,791.76	0.00	0.00	1,791.76	141.24	141.24
10 2541 6221 000 4020 1 00000	BLDG NONTEACH RETIREM	1,270.00	(70.25)	0.00	0.00	1,270.00	0.00	0.00	1,270.00	0.00	0.00
10 2541 6221 000 4020 4 42400	NON-TEACHER RETIREMENT	0.00	129.56	129.56	0.00	(129.56)	0.00	0.00	(129.56)	129.56	129.56
10 2543 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	30.23	68.57	0.00	(68.57)	0.00	0.00	(68.57)	68.57	68.57
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	69.42	69.42	0.00	(69.42)	0.00	0.00	(69.42)	69.42	69.42
10 2561 6221 000 4020 1 00000	FD NON-TEACHER RETIRE	1,046.00	0.00	0.00	0.00	1,046.00	0.00	0.00	1,046.00	0.00	0.00
10 2561 6221 000 4020 4 42400	NON-TEACHER RETIREMENT	0.00	52.99	52.99	0.00	(52.99)	0.00	0.00	(52.99)	52.99	52.99
6221	Non-Teacher Retirement	6,947.00	804.72	1,014.98	14.61	5,932.02	0.00	0.00	5,932.02	1,014.98	1,014.98
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	7.91	7.91	0.00	(7.91)	0.00	0.00	(7.91)	7.91	7.91
10 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
10 1221 6231 000 4020 1 12210	SP SOC SECURITY	660.00	185.50	185.50	27.28	474.50	0.00	0.00	474.50	185.50	185.50
10 1221 6231 000 4020 3 12210	SP SOC SECURITY	0.00	93.29	93.29	0.00	(93.29)	0.00	0.00	(93.29)	93.29	93.29
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	200.00	18.47	18.47	9.24	181.53	0.00	0.00	181.53	18.47	18.47
10 2131 6231 000 4020 1 00000	NURSE AT-RISK SOC SEC	446.00	38.75	116.25	26.07	329.75	0.00	0.00	329.75	116.25	116.25
10 2311 6231 000 4020 1 00000	BD SOCIAL SECURITY	1,370.00	125.52	125.52	9.16	1,244.48	0.00	0.00	1,244.48	125.52	125.52
10 2411 6231 000 4020 1 00000	OP SOCIAL SECURITY	783.00	(63.49)	0.00	0.00	783.00	0.00	0.00	783.00	0.00	0.00
10 2541 6231 000 4020 1 00000	BLDG SOC SECURITY	0.00	117.09	117.09	0.00	(117.09)	0.00	0.00	(117.09)	117.09	117.09
10 2541 6231 000 4020 4 42400	OASDI	0.00	27.32	61.98	0.00	(61.98)	0.00	0.00	(61.98)	61.98	61.98
10 2543 6231 000 4020 1 00000	OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	48.36	62.75	0.00	(62.75)	0.00	0.00	(62.75)	62.75	62.75
10 2561 6231 000 4020 1 00000	FD SOCIAL SECURITY	1,182.00	0.00	0.00	0.00	1,182.00	0.00	0.00	1,182.00	0.00	0.00
10 2561 6231 000 4020 4 42400	OASDI	0.00	47.90	47.90	0.00	(47.90)	0.00	0.00	(47.90)	47.90	47.90
10 3511 6231 000 4020 1 00000	PAT SOCIAL SECURITY	200.00	8.53	15.51	7.76	184.49	0.00	0.00	184.49	15.51	15.51
6231	Old Age, Survivor, and Disability Insura	6,009.00	655.15	852.17	14.18	5,156.83	0.00	0.00	5,156.83	852.17	852.17
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	1.85	1.85	0.00	(1.85)	0.00	0.00	(1.85)	1.85	1.85
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	0.00	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	43.38	43.38	24.79	131.62	0.00	0.00	131.62	43.38	43.38
10 1221 6232 000 4020 3 12210	SP AIDE MEDICARE	0.00	21.82	21.82	0.00	(21.82)	0.00	0.00	(21.82)	21.82	21.82
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	100.00	4.32	4.32	4.32	95.68	0.00	0.00	95.68	4.32	4.32
10 2131 6232 000 4020 1 00000	NURSE AT-RISK MEDICAR	104.00	9.06	27.18	26.13	76.82	0.00	0.00	76.82	27.18	27.18
10 2311 6232 000 4020 1 00000	BD NON CERT 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 0000 0 00000	OP MEDICARE	320.00	29.36	29.36	9.18	290.64	0.00	0.00	290.64	29.36	29.36
10 2411 6232 000 4020 1 00000	OP NON-CERT MEDICARE	183.00	(14.85)	0.00	0.00	183.00	0.00	0.00	183.00	0.00	0.00
10 2541 6232 000 4020 1 00000	BLDG MEDICARE	0.00	27.38	27.38	0.00	(27.38)	0.00	0.00	(27.38)	27.38	27.38
10 2541 6232 000 4020 4 42400	MEDICARE	0.00	6.39	14.50	0.00	(14.50)	0.00	0.00	(14.50)	14.50	14.50
10 2543 6232 000 4020 1 00000	MEDICARE	254.00	0.00	0.00	0.00	254.00	0.00	0.00	254.00	0.00	0.00
10 2552 6232 000 4020 1 00000	TS NON CERT MEDICARE	0.00	14.15	17.75	0.00	(17.75)	0.00	0.00	(17.75)	17.75	17.75
10 2561 6232 000 4020 1 00000	FD NON CERT MEDICARE	277.00	0.00	0.00	0.00	277.00	0.00	0.00	277.00	0.00	0.00

Regular, Beginning Month 07/2022; Processing Month 09/2022

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	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6319 000 4020 1 00000	BD PROF/TECH SERVICE	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2552 6319 001 4020 1 00000	TS PROF/TECH SVCS	1,000.00	126.00	126.00	12.60	874.00	0.00	0.00	874.00	126.00	126.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6319	Other Professional Services	7,800.00	126.00	126.00	1.62	7,674.00	0.00	0.00	7,674.00	126.00	126.00
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/MITSE	2,500.00	2,117.84	2,895.67	115.83	(395.67)	0.00	0.00	(395.67)	2,895.67	2,895.67
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 & MITSE	4,000.00	2,038.64	2,038.64	50.97	1,961.36	0.00	0.00	1,961.36	2,038.64	2,038.64
10 2561 6332 000 4020 1 00000	FD REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6332	Repairs and Maintenance	7,000.00	4,156.48	4,934.31	70.49	2,065.69	0.00	0.00	2,065.69	4,934.31	4,934.31
6334	Rentals - Equipment										
10 1111 6334 000 4020 1 00000	EL COPIER	3,359.00	724.18	1,079.06	32.12	2,279.94	0.00	0.00	2,279.94	1,079.06	1,079.06
6334	Rentals - Equipment	3,359.00	724.18	1,079.06	32.12	2,279.94	0.00	0.00	2,279.94	1,079.06	1,079.06
6335	Water and Sewer										
10 2541 6335 000 4020 1 00000	BLDG WATER EXPENSES	1,213.00	33.50	109.22	9.00	1,103.78	0.00	0.00	1,103.78	109.22	109.22
6335	Water and Sewer	1,213.00	33.50	109.22	9.00	1,103.78	0.00	0.00	1,103.78	109.22	109.22
6336	Trash Removal										
10 2541 6336 000 4020 1 00000	BLDG TRASH REMOVAL SV	1,507.00	223.75	673.28	44.68	833.72	0.00	0.00	833.72	673.28	673.28
6336	Trash Removal	1,507.00	223.75	673.28	44.68	833.72	0.00	0.00	833.72	673.28	673.28
6339	Other Property Services										
10 2541 6339 000 4020 1 00000	BLDG OTHER CONT SVCS	2,000.00	246.60	512.40	25.62	1,487.60	0.00	0.00	1,487.60	512.40	512.40
6339	Other Property Services	2,000.00	246.60	512.40	25.62	1,487.60	0.00	0.00	1,487.60	512.40	512.40
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	2,226.00	2,226.00	222.60	(1,226.00)	0.00	0.00	(1,226.00)	2,226.00	2,226.00
10 2491 6343 000 4020 1 00000	TRAVEL EXPENSES	2,000.00	64.00	66.80	3.34	1,933.20	0.00	0.00	1,933.20	66.80	66.80
10 3511 6343 000 4020 1 00000	PAT TRAVEL/MEAL EXP	500.00	24.40	35.20	7.04	464.80	0.00	0.00	464.80	35.20	35.20
6343	Travel	3,500.00	2,314.40	2,328.00	66.51	1,172.00	0.00	0.00	1,172.00	2,328.00	2,328.00
6351	Property Insurance										
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	0.00	0.00
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	0.00	0.00
6351	Property Insurance	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00
6352	Liability Insurance										
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	0.00	0.00
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	0.00	0.00

Regular; Beginning Month 07/2022; Processing Month 09/2022

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	0.00	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	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	0.00	0.00
6412	Supplies - Technoloo - Related	4,368.00	225.92	3,677.76	84.20	690.24	0.00	0.00	690.24	3,677.76	3,677.76
6417	6417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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 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	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	1,839.74	1,839.74	48.41	1,960.26	0.00	0.00	1,960.26	1,839.74	1,839.74
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	0.00	2,122.26	2,122.26	0.00	(2,122.26)	0.00	0.00	(2,122.26)	2,122.26	2,122.26
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	3,962.00	3,962.00	104.26	(162.00)	0.00	0.00	(162.00)	3,962.00	3,962.00
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	Library 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	4,283.40	856.68	(3,783.40)	0.00	0.00	(3,783.40)	4,283.40	4,283.40
10 2221 6451 000 4020 1 00000	MEDIA WEB SERVICES	500.00	0.00	4,283.40	856.68	(3,783.40)	0.00	0.00	(3,783.40)	4,283.40	4,283.40
6451	Resource Materials	500.00	0.00	4,283.40	856.68	(3,783.40)	0.00	0.00	(3,783.40)	4,283.40	4,283.40
6471	Food Supplies - Exclude Non-Food Supplie	20,000.00	1,848.01	2,172.55	10.86	17,827.45	0.00	0.00	17,827.45	2,172.55	2,172.55
10 2561 6471 000 4020 1 00000	FD FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
6471	Food Supplies - Exclude Non-Food Supplie	20,000.00	1,848.01	2,172.55	10.86	17,827.45	0.00	0.00	17,827.45	2,172.55	2,172.55
6481	Electric	12,364.00	1,767.46	5,054.10	40.88	7,309.90	0.00	0.00	7,309.90	5,054.10	5,054.10
10 2541 6481 000 4020 1 00000	BLDG ELECTRICITY	12,364.00	1,767.46	5,054.10	40.88	7,309.90	0.00	0.00	7,309.90	5,054.10	5,054.10
6481	Electric	12,364.00	1,767.46	5,054.10	40.88	7,309.90	0.00	0.00	7,309.90	5,054.10	5,054.10
6482	Gas - Natural	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2541 6482 000 4020 1 00000	BLDG FUEL OIL (HEAT)	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
6482	Gas - Natural	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
6486	Gasoline/Diesel	7,066.00	0.00	0.00	0.00	7,066.00	0.00	0.00	7,066.00	0.00	0.00
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	0.00	0.00
6486	Gasoline/Diesel	7,066.00	0.00	0.00	0.00	7,066.00	0.00	0.00	7,066.00	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
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	47.33	3.29	1,392.67	0.00	0.00	1,392.67	47.33	47.33
10 2541 6491 000 4020 1 00000	BLDG OTHER SUPPLIES	0.00	0.00	51.00	0.00	(51.00)	0.00	0.00	(51.00)	51.00	51.00
6491	Other Supplies and Materials	1,440.00	0.00	98.33	6.83	1,341.67	0.00	0.00	1,341.67	98.33	98.33
6544	Technology Software	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6544	Technology Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	GENERAL FUND	1,059,088.00	46,666.43	89,034.56	8.41	970,053.42	0.00	0.00	970,053.42	89,034.56	89,034.56

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	636.38	1,909.14	31.37	4,176.66	0.00	0.00	4,176.66	1,909.14	1,909.14
6241	Employee Insurance	42,437.00	3,806.18	5,078.94	11.97	37,358.06	0.00	0.00	37,358.06	5,078.94	5,078.94
6311	Purchased Instructional Services	99,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00	99,000.00	0.00	0.00
20 1911 6311 000 4020 1 00000	TUITION TO OTHER DIST	99,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00	99,000.00	0.00	0.00
6311	Purchased Instructional Services										
6312	Instructional Program Improvement Servc	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 Servc	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	62,926.75	95,067.40	13.05	633,257.60	0.00	0.00	633,257.60	95,067.40	95,067.40

Quarterly Expenditure and Revenue Report
 Regular, Beginning Month 07/2022; Processing Month 09/2022

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
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
40 5141 000 4020	INTEREST EARNED	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
40 5319 000 4020	BASIC FORMULA	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
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
6531	Improvements Other than Buildings	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	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
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
40 1251 6541 000 0000 0 00000	SPEP PRT B IDEA ARRA	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
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
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
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
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
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
6541	Regular Equipment	2,350.00	0.00	0.00	0.00	2,350.00	0.00	0.00	2,350.00	0.00
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	0.00
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	0.00
40	CAPITAL PROJECTS FUND	23,350.00	0.00	0.00	0.00	23,350.00	0.00	0.00	23,350.00	0.00

Quarterly Expenditure and Revenue Report
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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:		1,810,763.00	99,593.18	184,101.98	10.17	1,626,661.02	0.00	0.00	1,626,661.02	184,101.98	184,101.98

Check Register by Checking Account

Posted; Processing Month 09/2022, 08/2022, 07/2022

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
106	07/08/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	765.69
107	07/08/2022	X			FORRESTTJO	FORREST T. JONES CO.	2,309.17
108	07/08/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	233.14
109	07/08/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	1,968.50
110	08/09/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	674.64
111	08/09/2022				FORRESTTJO	FORREST T. JONES CO.	2,309.17
112	08/09/2022				NPR	NON TEACHER PUBLIC SCHOOL RET	187.38
113	08/09/2022				PSR	PUBLIC SCHOOL RET SYSTEM OF MO	1,874.62
114	09/09/2022				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,703.62
115	09/09/2022				FORRESTTJO	FORREST T. JONES CO.	8,103.83
116	09/09/2022				NPR	NON TEACHER PUBLIC SCHOOL RET	2,564.92
117	09/09/2022				PSR	PUBLIC SCHOOL RET SYSTEM OF MO	7,469.74
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	34,164.42

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
31653	07/08/2022	X			FULTOJOHN	JOHN FULTON	349.35
31654	07/08/2022	X			HENSOLORI	LORI HENSON	457.35
31655	07/08/2022	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,614.86
31656	07/08/2022	X			INCEBRYCA	BRYCA INCE	34.63
31657	07/08/2022	X			LARENHEAT	HEATHER LARENSEN	307.47
31658	07/08/2022	X			LOVELLESL	LESLIE LOVELL	272.08
31659	07/08/2022	X			SMITHSCOT	SCOTT SMITH	436.02
31660	07/08/2022	X			ALLSTATEIN	ALLSTATE INSURANCE CO	33.93
31661	07/08/2022	X			COMBINEDIN	COMBINED INSURANCE	144.01
31662	07/08/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	146.00
31663	07/12/2022	X			BRYCAINCE	BRYCA INCE	2.80
31664	07/12/2022	X			DATARECOGN	DATA RECOGNITION CORP	7.20
31665	07/12/2022	X			MSBA2	Missouri School Boards' Association	26.83
31666	07/12/2022	X			PUBLICWATE	PUBLIC WATER DIST #1	46.52
31667	07/12/2022	X			VISA	VISA	36.00
31668	07/26/2022	X			AMERENUE	AMEREN UE	1,754.26
31669	07/26/2022	X			ATTSBC	AT&T (SBC)	337.55
31670	07/26/2022	X			ATTMOBILIT	ATT MOBILITY	225.92
31671	07/26/2022	X			CAPITALONE	CAPITAL ONE	75.14
31672	07/26/2022	X			MERIDIANWA	MERIDIAN WASTE	225.22
31673	07/26/2022	X			MSBA2	Missouri School Boards' Association	20.50
31674	07/26/2022	X			NIEMANNFOO	NIEMANN FOODS INC	39.99
31675	07/26/2022	X			RICOHUSAIN	RICOH USA INC.	326.36
31676	07/26/2022	X			SCHOLASTI7	SCHOLASTIC INC	62.98
31677	07/26/2022	X			USPOSTOFFI	U.S. POST OFFICE	120.00
31678	07/26/2022	X			UNIVOFMOC1	UNIV OF MO - COLUMBIA AR	4,283.40
31679	07/26/2022	X			LACROSSEL1	LACROSSE LUMBER CO	40.00
31680	08/09/2022	X			FULTOJOHN	JOHN FULTON	41.03
31681	08/09/2022	X			HENSOLORI	LORI HENSON	457.35
31682	08/09/2022	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,614.87
31683	08/09/2022	X			INCEBRYCA	BRYCA INCE	69.26
31684	08/09/2022	X			LARENHEAT	HEATHER LARENSEN	145.42
31685	08/09/2022	X			SMITHSCOT	SCOTT SMITH	416.51
31686	08/09/2022	X			ALLSTATEIN	ALLSTATE INSURANCE CO	33.93
31687	08/09/2022	X			COMBINEDIN	COMBINED INSURANCE	144.00
31688	08/09/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	146.00
31689	08/11/2022	X			PUBLICWATE	PUBLIC WATER DIST #1	29.20
31690	08/11/2022	X			VISA	VISA	567.01
31691	08/25/2022	X			AMERENUE	AMEREN UE	1,532.38
31692	08/25/2022	X			ATTSBC	AT&T (SBC)	339.42

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User ID: LLH

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>
31693	08/25/2022				BRYCAINCE	BRYCA INCE	10.80
31694	08/25/2022	X			GETZFIREEQ	GETZ FIRE EQUIPMENT	211.80
31695	08/25/2022				GOLDSTARFO	GOLD STAR FOODS	324.54
31696	08/25/2022				IONWAVETEC	ION WAVE TECHNOLOGIES, INC	3,000.00
31697	08/25/2022				LACROSSELU	LACROSSE LUMBER CO.	126.82
31698	08/25/2022				MERIDIANWA	MERIDIAN WASTE	224.31
31699	08/25/2022				NIEMANNFOO	NIEMANN FOODS INC	18.76
31700	08/25/2022				PERKINSELE	PERKINS ELECTRIC	186.40
31701	08/25/2022				PETTYCASH	PETTY CASH	67.25
31702	08/25/2022				SCOTTSMITH	SCOTT SMITH	9.00
31703	08/25/2022				TEACHERINN	TEACHER INNOVATIONS INC	135.00
31704	08/25/2022				ATTMOBILIT	ATT MOBILITY	225.92
31705	08/25/2022				CAPITALONE	CAPITAL ONE	2,247.22
31706	08/25/2022				INGRAMPLUM	INGRAM PLUMBING	75.00
31707	08/25/2022				ODONNELLST	ODONNELLS TERMITE &PEST	54.00
31708	08/25/2022				QUILLCORPO	QUILL CORPORATION	886.78
31709	08/25/2022	X			RICOHUSAIN	RICOH USA INC.	28.52
31710	09/09/2022				ALLENKATH	KATHY ALLEN	387.87
31711	09/09/2022				ANDERBEVE	BEVERLY ANDERSON	81.13
31712	09/09/2022				BURKSANN	ANN BURKS	2,412.74
31713	09/09/2022				BUTLER	DE BUTLER	1,149.20
31714	09/09/2022				FULTOJOHN	JOHN FULTON	2,750.92
31715	09/09/2022				HENSOLORI	LORI HENSON	1,863.96
31716	09/09/2022				HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,670.96
31717	09/09/2022				INCEBRYCA	BRYCA INCE	126.98
31718	09/09/2022				LARENHEAT	HEATHER LARENSEN	2,418.79
31719	09/09/2022				LOVELLESL	LESLIE LOVELL	2,098.46
31720	09/09/2022				PHILLLISA	LISA PHILLIPS	2,292.35
31721	09/09/2022				REDDHEIDI	HEIDI REDD	660.41
31722	09/09/2022				RIESMARL	MARLA RIES	2,095.75
31723	09/09/2022				RODHOINGR	INGRID RODHOUSE	275.04
31724	09/09/2022				SHAWDIAN	DIANA SHAW	1,997.16
31725	09/09/2022				SMITHSCOT	SCOTT SMITH	791.96
31726	09/09/2022				TIPTONM	MARIENA TIPTON	2,218.47
31727	09/09/2022				ALLSTATEIN	ALLSTATE INSURANCE CO	60.40
31728	09/09/2022				COMBINEDIN	COMBINED INSURANCE	265.36
31729	09/09/2022				FTIOS	FTIOS	100.00
31730	09/09/2022				MSTA	M.S.T.A.	571.64
31731	09/09/2022				SITMO	MISSOURI DEPARTMENT OF REVENUE	826.00
31732	09/12/2022				MSBA2	Missouri School Boards' Association	1,351.00
31733	09/12/2022				PUBLICWATE	PUBLIC WATER DIST #1	33.50
31734	09/12/2022				VISA	VISA	1,315.37
31735	09/28/2022				AMERENUE	AMEREN UE	1,767.46
31736	09/28/2022				ATTSBC	AT&T (SBC)	339.42
31737	09/28/2022				ATTMOBILIT	ATT MOBILITY	225.92
31738	09/28/2022				BRYCAINCE	BRYCA INCE	8.00
31739	09/28/2022				CARQUESTOF	CARQUEST OF LOUISIANA	374.83
31740	09/28/2022				CREATIVETH	CREATIVE THERAPY LLC	987.50
31741	09/28/2022				EASTCENTRA	EAST CENTRAL ADMIN ASSN	50.00
31742	09/28/2022				INGRAMPLUM	INGRAM PLUMBING	982.97
31743	09/28/2022				JOHNFULTON	JOHN FULTON	105.75
31744	09/28/2022				KOHLWHOLES	KOHL WHOLESALE	2,666.61
31745	09/28/2022				LACROSSEL1	LACROSSE LUMBER CO	40.00
31746	09/28/2022				LACROSSELU	LACROSSE LUMBER CO.	24.96
31747	09/28/2022				LINCOLNCOM	LINCOLN CO. MUSIC SUPPLY	43.98
31748	09/28/2022				LOUISIANA1	LOUISIANA PRESS JOURNAL	358.26
31749	09/28/2022				MASA	M.A.S.A.	735.00
31750	09/28/2022				MSTA	M.S.T.A.	90.00

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>		
31751	09/28/2022				MCGRAWHILL	MCGRAW-HILL CO.	3,962.00		
31752	09/28/2022				MERIDIANWA	MERIDIAN WASTE	223.75		
31753	09/28/2022				MIDWAYFREI	MIDWAY FREIGHTLINER INC.	1,663.81		
31754	09/28/2022				MOK8SCHOOL	MO K-8 SCHOOLS ASSN	200.00		
31755	09/28/2022				NIEMANNFOO	NIEMANN FOODS INC	18.76		
31756	09/28/2022				PIKECOMEMO	PIKE CO MEMORIAL HOSPITA	126.00		
31757	09/28/2022				QUILLCORPO	QUILL CORPORATION	175.51		
31758	09/28/2022				RICOHUSAIN	RICOH USA INC.	724.18		
31759	09/28/2022				ZANERBLOSE	ZANER-BLOSER	44.15		
31760	09/28/2022				WORTHINGTO	WORTHINGTON DIRECT	555.61		
31761	09/28/2022				BRYCAINCE	BRYCA INCE	16.40		
31762	09/28/2022				CAPITALONE	CAPITAL ONE	225.22		
31763	09/28/2022				CASSIEHUCK	CASSIE HUCKSTEP-SPANGLER	130.51		
31764	09/28/2022				GETZFIREEQ	GETZ FIRE EQUIPMENT	192.60		
31765	09/28/2022				ODONNELLST	ODONNELLS TERMITE &PEST	54.00		
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Checking Account Total:			1		Void Total:		0.00	Total without Voids:	108,887.87
Grand Total:					Void Total:		0.00	Total without Voids:	108,887.87