



Regular; Beginning Month 07/2021; Processing Month 12/2021

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 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	56,507.42	200,567.42	26.14	566,714.58	0.00	0.00	566,714.58	200,567.42	200,567.42
6121 Substitute Salaries											
10 1111 6121 000 4020 3 00000	EL SUB TEACHER SALARY	977.00	467.50	2,507.50	256.65	(1,530.50)	0.00	0.00	(1,530.50)	2,507.50	2,507.50
6121 Substitute Salaries		977.00	467.50	2,507.50	256.65	(1,530.50)	0.00	0.00	(1,530.50)	2,507.50	2,507.50
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	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
6131 Supplemental Pav		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
6151 Classified Salaries-Regular											
10 2131 6151 000 4020 1 00000	NURSE AT-RISK SALARY	2,600.00	275.90	1,201.50	46.21	1,398.50	0.00	0.00	1,398.50	1,201.50	1,201.50
10 2411 6151 000 4020 1 00000	OP SECRETARY SALARY	22,600.00	1,991.67	7,966.68	35.25	14,633.32	0.00	0.00	14,633.32	7,966.68	7,966.68
10 2541 6151 000 4020 1 00000	BLDG CUSTODIAL SALARY	12,875.00	2,256.95	10,632.26	82.58	2,242.74	0.00	0.00	2,242.74	10,632.26	10,632.26
10 2541 6151 000 4020 4 42400	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 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	2,688.00	10,430.01	81.01	2,444.99	0.00	0.00	2,444.99	10,430.01	10,430.01
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	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 00000	FD COOK SALARY	15,500.00	1,240.18	4,538.17	29.28	10,961.83	0.00	0.00	10,961.83	4,538.17	4,538.17
10 2561 6151 000 4020 4 42400	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	8,452.70	34,768.62	52.32	31,681.38	0.00	0.00	31,681.38	34,768.62	34,768.62
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	1,615.83	6,463.32	0.00	(6,463.32)	0.00	0.00	(6,463.32)	6,463.32	6,463.32
10 1221 6152 000 4020 3 12210	SP TEACHER AIDE SALRY	11,000.00	1,226.42	5,279.68	48.00	5,720.32	0.00	0.00	5,720.32	5,279.68	5,279.68
10 1221 6152 000 4020 4 42400	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	2,842.25	11,743.00	70.11	5,007.00	0.00	0.00	5,007.00	11,743.00	11,743.00
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	3,700.00	51.39	3,500.00	0.00	0.00	3,500.00	3,700.00	3,700.00
10 2543 6161 000 4020 1 00000	FOUNDATIONS UPKEEP	0.00	0.00	1,215.60	0.00	(1,215.60)	0.00	0.00	(1,215.60)	1,215.60	1,215.60
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	0.00	0.00
6161 Classified Salaries - Part-Time		8,000.00	625.00	4,915.60	61.45	3,084.40	0.00	0.00	3,084.40	4,915.60	4,915.60
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 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	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	0.00	9.27	0.00	(9.27)	0.00	0.00	(9.27)	9.27	9.27
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

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6211	Teacher's Retirement	200.00	0.00	9.27	4.64	190.73	0.00	0.00	190.73	9.27
6221	Non-Teacher Retirement	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	(172.01)	0.00	0.00	(172.01)	172.01
10 1111 6221 000 4020 3 00000	PEERS	0.00	32.07	172.01	0.00	(609.80)	0.00	0.00	(609.80)	609.80
10 1221 6221 000 4020 1 12210	SP AIDE NONTEACH RET	0.00	152.45	609.80	0.00	466.68	0.00	0.00	466.68	533.32
10 1221 6221 000 4020 3 12210	SP AIDE NONTEACH RET	1,000.00	126.92	533.32	53.33	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4020 4 42400	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	240.16	0.00	0.00	240.16	253.84
10 2311 6221 000 4020 1 00000	BD NONTEACH RET	494.00	42.88	253.84	51.38	1,381.76	0.00	0.00	1,381.76	551.24
10 2411 6221 000 4020 1 00000	OP NON-TEACHER RETIRE	1,933.00	137.81	551.24	28.52	540.63	0.00	0.00	540.63	729.37
10 2541 6221 000 4020 1 00000	BLDG NONTEACH RETIREM	1,270.00	154.83	729.37	57.43	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 4020 4 42400	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	(60.85)	0.00	0.00	(60.85)	60.85
10 2543 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	1,204.00	0.00	0.00	1,204.00	0.00
10 2552 6221 000 4020 1 00000	TS TEACHER RETIREM	1,204.00	0.00	0.00	0.00	(711.11)	0.00	0.00	(711.11)	711.11
10 2552 6221 001 4020 1 00000	NON-TEACHER RETIREMENT	0.00	184.40	711.11	0.00	735.15	0.00	0.00	735.15	310.85
10 2561 6221 000 4020 1 00000	FD NON-TEACHER RETIRE	1,046.00	85.08	310.85	29.72	0.00	0.00	0.00	0.00	0.00
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
6221	Non-Teacher Retirement	6,947.00	916.44	3,932.39	56.61	3,014.61	0.00	0.00	3,014.61	3,932.39
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
10 1111 6231 000 4020 1 00000	EL SOCIAL SECURITY	0.00	0.00	0.00	0.00	(155.48)	0.00	0.00	(155.48)	155.48
10 1111 6231 000 4020 3 00000	OASDI	0.00	28.99	155.48	0.00	(365.12)	0.00	0.00	(365.12)	365.12
10 1221 6231 000 4020 1 12210	SP SOC SECURITY	0.00	91.28	365.12	0.00	395.57	0.00	0.00	395.57	284.43
10 1221 6231 000 4020 3 12210	SP SOC SECURITY	680.00	65.31	284.43	41.83	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4020 4 42400	OASDI	0.00	0.00	0.00	0.00	125.51	0.00	0.00	125.51	74.49
10 1281 6231 000 0000 1 00000	ECSE TEACHER FICA	0.00	0.00	0.00	0.00	216.60	0.00	0.00	216.60	229.40
10 2131 6231 000 4020 1 00000	NURSE AT-RISK SOC SEC	200.00	17.11	74.49	37.25	880.32	0.00	0.00	880.32	489.68
10 2311 6231 000 4020 1 00000	BD SOCIAL SECURITY	1,446.00	38.75	229.40	51.43	123.81	0.00	0.00	123.81	659.19
10 2411 6231 000 4020 1 00000	OP SOCIAL SECURITY	1,370.00	122.42	489.68	35.74	0.00	0.00	0.00	0.00	0.00
10 2541 6231 000 4020 1 00000	BLDG SOC SECURITY	783.00	139.93	659.19	84.19	0.00	0.00	0.00	0.00	0.00
10 2541 6231 000 4020 4 42400	OASDI	0.00	0.00	0.00	0.00	(54.97)	0.00	0.00	(54.97)	54.97
10 2543 6231 000 4020 1 00000	OASDI	0.00	0.00	0.00	0.00	1,088.00	0.00	0.00	1,088.00	0.00
10 2552 6231 000 4020 1 00000	TS SOCIAL SECURITY	1,088.00	0.00	0.00	0.00	(642.69)	0.00	0.00	(642.69)	642.69
10 2552 6231 001 4020 1 00000	OASDI	0.00	166.65	642.69	0.00	901.06	0.00	0.00	901.06	280.94
10 2561 6231 000 4020 1 00000	FD SOCIAL SECURITY	1,182.00	76.89	280.94	23.77	0.00	0.00	0.00	0.00	0.00
10 2561 6231 000 4020 4 42400	OASDI	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10 3511 6231 000 4020 1 00000	PAT SOCIAL SECURITY	200.00	0.00	0.00	0.00	2,772.61	0.00	0.00	2,772.61	3,236.39
6231	Old Age, Survivor, and Disability Insura	6,009.00	747.33	3,236.39	53.86	2,772.61	0.00	0.00	2,772.61	3,236.39
6232	Medicare	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	0.00	0.00	0.00	(36.36)	0.00	0.00	(36.36)	36.36
10 1111 6232 000 4020 3 00000	MEDICARE	0.00	6.78	36.36	0.00	(85.40)	0.00	0.00	(85.40)	85.40
10 1221 6232 000 4020 0 00000	SP TEACHER MEDICARE	0.00	0.00	0.00	0.00	108.48	0.00	0.00	108.48	66.52
10 1221 6232 000 4020 1 12210	SP AIDE MEDICARE	0.00	21.35	85.40	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 3 12210	SP AIDE MEDICARE	175.00	15.27	66.52	38.01	0.00	0.00	0.00	0.00	0.00
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
10 1251 6232 000 4020 1 00000	EL MEDICARE	0.00	0.00	0.00	0.00	82.57	0.00	0.00	82.57	17.43
10 2131 6232 000 4020 1 00000	NURSE AT-RISK MEDICAR	100.00	4.00	17.43	17.43	50.36	0.00	0.00	50.36	53.64
10 2311 6232 000 4020 1 00000	BD NON CERT MEDICARE	104.00	9.06	53.64	51.58	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 0000 0 00000	OP MEDICARE	0.00	0.00	0.00	0.00	205.48	0.00	0.00	205.48	114.52
10 2411 6232 000 4020 1 00000	OP NON-CERT MEDICARE	320.00	28.63	114.52	35.79	28.83	0.00	0.00	28.83	154.17
10 2541 6232 000 4020 1 00000	BLDG MEDICARE	183.00	32.73	154.17	84.25	0.00	0.00	0.00	0.00	0.00
10 2541 6232 000 4020 4 42400	MEDICARE	0.00	0.00	0.00	0.00	(12.86)	0.00	0.00	(12.86)	12.86
10 2543 6232 000 4020 1 00000	MEDICARE	0.00	0.00	0.00	0.00	254.00	0.00	0.00	254.00	0.00
10 2552 6232 000 4020 1 00000	TS NON CERT MEDICARE	254.00	0.00	0.00	0.00	(151.24)	0.00	0.00	(151.24)	151.24
10 2552 6232 001 4020 1 00000	MEDICARE	0.00	38.97	151.24	0.00	211.30	0.00	0.00	211.30	65.70
10 2561 6232 000 4020 1 00000	FD NON CERT MEDICARE	277.00	17.98	65.70	23.72	0.00	0.00	0.00	0.00	0.00







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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 - Technology - Related	4,368.00	225.92	903.65	20.69	3,464.35	0.00	0.00	3,464.35	903.65	903.65
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	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										
10 1111 6421 000 4020 1 00000	EL TEXTBOOKS	0.00	0.00	3,377.93	0.00	(3,377.93)	0.00	0.00	(3,377.93)	3,377.93	3,377.93
10 1111 6421 000 4020 4 42804	6421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	6421	0.00	0.00	3,377.93	0.00	(3,377.93)	0.00	0.00	(3,377.93)	3,377.93	3,377.93
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	0.00	0.00
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	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00
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	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										
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)	4,528.20	4,528.20
6451	Resource Materials	500.00	0.00	4,528.20	905.64	(4,028.20)	0.00	0.00	(4,028.20)	4,528.20	4,528.20
6471	Food Supplies - Exclude Non-Food Supplie										
10 2561 6471 000 4020 1 00000	FD FOOD SUPPLIES	20,000.00	3,159.80	12,688.57	63.44	7,311.43	0.00	0.00	7,311.43	12,688.57	12,688.57
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	3,159.80	12,688.57	63.44	7,311.43	0.00	0.00	7,311.43	12,688.57	12,688.57
6481	Electric										
10 2541 6481 000 4020 1 00000	BLDG ELECTRICITY	12,364.00	849.92	7,945.22	64.26	4,418.78	0.00	0.00	4,418.78	7,945.22	7,945.22
6481	Electric	12,364.00	849.92	7,945.22	64.26	4,418.78	0.00	0.00	4,418.78	7,945.22	7,945.22
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)	12,876.00	12,876.00
6482	Gas - Natural	10,000.00	0.00	12,876.00	128.76	(2,876.00)	0.00	0.00	(2,876.00)	12,876.00	12,876.00
6486	Gasoline/Diesel										
10 2552 6486 000 4020 1 00000	TS BUS FUEL	7,066.00	957.13	2,870.40	40.62	4,195.60	0.00	0.00	4,195.60	2,870.40	2,870.40
6486	Gasoline/Diesel	7,066.00	957.13	2,870.40	40.62	4,195.60	0.00	0.00	4,195.60	2,870.40	2,870.40
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	0.00	0.00
10 2311 6491 000 4020 1 00000	BD OTHER EXPENSES	1,440.00	157.55	729.15	50.64	710.85	0.00	0.00	710.85	729.15	729.15
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	0.00	0.00
6491	Other Supplies and Materials	1,440.00	157.55	729.15	50.64	710.85	0.00	0.00	710.85	729.15	729.15
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)	1,734.00	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)	1,734.00	1,734.00
10	GENERAL FUND	1,073,082.15	93,659.31	370,248.03	34.50	702,834.15	0.00	0.00	702,834.15	370,248.03	370,248.03







Quarterly Expenditure and Revenue Report

Regular, Beginning Month 07/2021; Processing Month 12/2021

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	3,775.08	62.03	2,310.92	0.00	0.00	2,310.92	3,775.08	3,775.08
6241	Employee Insurance	42,437.00	4,386.66	18,805.00	44.31	23,632.00	0.00	0.00	23,632.00	18,805.00	18,805.00
6311	Purchased Instructional Services										
20 1911 6311 000 4020 1 00000	TUITION TO OTHER DIST	99,000.00	0.00	26,584.96	26.85	72,415.04	0.00	0.00	72,415.04	26,584.96	26,584.96
6311	Purchased Instructional Services	99,000.00	0.00	26,584.96	26.85	72,415.04	0.00	0.00	72,415.04	26,584.96	26,584.96
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	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										
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										
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	54,769.14	271,799.12	37.32	456,525.88	0.00	0.00	456,525.88	271,799.12	271,799.12

Regular; Beginning Month 07/2021; Processing Month 12/2021

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
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
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	SPED PRT 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

Regular; Beginning Month 07/2021; Processing Month 12/2021

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

Grand Total:

1,824,757.18	148,628.45	662,968.15	36.33	1,161,789.03	0.00	0.00	1,161,789.03	662,968.15	662,968.15
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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		
Check Type Total:					Automatic Payment	Void Total:	0.00	Total without Voids:	111,840.88

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>
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

Posted; Processing Month 6 Records Selected

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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>
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
31081	08/09/2021	X			LARENHEAT	HEATHER LARENSON	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

Posted; Processing Month 6 Records Selected

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>
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			PHILLISA	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
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

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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>
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			LOVELLES	LESLIE LOVELL	1,805.40
31188	10/08/2021	X			PHILLISA	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
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 WHOLESALE	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			LOVELLES	LESLIE LOVELL	1,761.17
31236	11/02/2021	X			PHILLISA	LISA PHILLIPS	2,124.40
31237	11/02/2021	X			RIESMARL	MARLA RIES	1,826.02



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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
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 WHOLESALE	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
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

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
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
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 274,378.19
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 386,219.07
Grand Total:					Void Total:	0.00	Total without Voids: 386,219.07