

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
6221	Teacher's Retirement	200.00	0.00	99.50	49.75	100.50	0.00	0.00	100.50	99.50	99.50
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	0.00	0.00
10 1111 6221 000 4020 3 00000	PEERS	0.00	90.38	531.51	0.00	(531.51)	0.00	0.00	(531.51)	531.51	531.51
10 1221 6221 000 4020 1 12210	SP AIDE NONTEACH RET	0.00	155.29	931.74	0.00	(931.74)	0.00	0.00	(931.74)	931.74	931.74
10 1221 6221 000 4020 3 12210	SP AIDE NONTEACH RET	1,000.00	0.00	280.52	26.05	739.48	0.00	0.00	739.48	280.52	280.52
10 1221 6221 000 4020 4 42400	NON-TEACHER RETIREMENT	0.00	0.00	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	0.00	42.88	385.92	78.12	108.08	0.00	0.00	108.08	385.92	385.92
10 2411 6221 000 4020 1 00000	OP NON-TEACHER RETIRE	1,993.00	141.24	988.68	51.15	944.32	0.00	0.00	944.32	988.68	988.68
10 2541 6221 000 4020 1 00000	BLDG NONTEACH RETIREM	1,270.00	22.38	301.25	23.72	968.75	0.00	0.00	968.75	301.25	301.25
10 2543 6221 000 4020 4 42400	NON-TEACHER RETIREMENT	0.00	0.00	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	0.00	79.26	0.00	(79.26)	0.00	0.00	(79.26)	79.26	79.26
10 2552 6221 000 4020 1 00000	TS TEACHER RETIREMENT	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	165.27	1,104.49	0.00	(1,104.49)	0.00	0.00	(1,104.49)	1,104.49	1,104.49
10 2561 6221 000 4020 1 00000	FD NON-TEACHER RETIRE	1,046.00	0.00	628.20	60.06	417.80	0.00	0.00	417.80	628.20	628.20
10 2561 6221 000 4020 4 42400	NON-TEACHER RETIREMENT	0.00	0.00	52.99	0.00	(52.99)	0.00	0.00	(52.99)	52.99	52.99
6221	Non-Teacher Retirement	6,947.00	617.44	5,549.41	79.88	1,397.59	0.00	0.00	1,397.59	5,549.41	5,549.41
6231	Old Age, Survivor, and Disability Insura										
10 1111 6231 000 4020 1 00000	EL SOCIAL SECURITY	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 3 00000	OASDI	0.00	81.68	513.84	0.00	(513.84)	0.00	0.00	(513.84)	513.84	513.84
10 1221 6231 000 4020 1 12210	SP SOC SECURITY	0.00	93.29	559.74	0.00	(559.74)	0.00	0.00	(559.74)	559.74	559.74
10 1221 6231 000 4020 3 12210	SP SOC SECURITY	680.00	0.00	185.50	27.28	494.50	0.00	0.00	494.50	185.50	185.50
10 1221 6231 000 4020 4 42400	OASDI	0.00	0.00	93.29	0.00	(93.29)	0.00	0.00	(93.29)	93.29	93.29
10 1281 6231 000 0000 1 00000	ECSE TEACHER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 000 4020 1 00000	NURSE AT-RISK SOC SEC	200.00	13.99	95.42	47.71	104.58	0.00	0.00	104.58	95.42	95.42
10 2311 6231 000 4020 1 00000	BD SOCIAL SECURITY	446.00	38.75	348.75	78.20	97.25	0.00	0.00	97.25	348.75	348.75
10 2411 6231 000 4020 1 00000	OP SOCIAL SECURITY	1,370.00	125.62	878.64	64.13	491.36	0.00	0.00	491.36	878.64	878.64
10 2541 6231 000 4020 1 00000	BLDG SOC SECURITY	793.00	62.55	314.58	40.18	468.42	0.00	0.00	468.42	314.58	314.58
10 2541 6231 000 4020 4 42400	OASDI	0.00	0.00	117.09	0.00	(117.09)	0.00	0.00	(117.09)	117.09	117.09
10 2543 6231 000 4020 1 00000	OASDI	0.00	0.00	71.65	0.00	(71.65)	0.00	0.00	(71.65)	71.65	71.65
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	149.37	998.22	0.00	(998.22)	0.00	0.00	(998.22)	998.22	998.22
10 2561 6231 000 4020 1 00000	FD SOCIAL SECURITY	1,182.00	0.00	567.77	48.03	614.23	0.00	0.00	614.23	567.77	567.77
10 2561 6231 000 4020 4 42400	OASDI	0.00	0.00	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	9.88	73.68	36.84	126.32	0.00	0.00	126.32	73.68	73.68
6231	Old Age, Survivor, and Disability Insura	6,098.00	575.03	4,866.07	80.96	1,142.93	0.00	0.00	1,142.93	4,866.07	4,866.07
6232	Medicare										
10 1111 6232 000 4020 1 00000	EL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 3 00000	MEDICARE	0.00	19.10	120.16	0.00	(120.16)	0.00	0.00	(120.16)	120.16	120.16
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	0.00	21.82	130.92	0.00	(130.92)	0.00	0.00	(130.92)	130.92	130.92
10 1221 6232 000 4020 3 12210	SP AIDE MEDICARE	175.00	0.00	43.38	24.79	131.62	0.00	0.00	131.62	43.38	43.38
10 1221 6232 000 4020 4 42400	MEDICARE	0.00	0.00	21.82	0.00	(21.82)	0.00	0.00	(21.82)	21.82	21.82
10 1251 6232 000 4020 1 00000	EL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 000 4020 1 00000	NURSE AT-RISK MEDICAR	100.00	3.27	22.32	22.32	77.68	0.00	0.00	77.68	22.32	22.32
10 2311 6232 000 4020 1 00000	BD NON CERT MEDICARE	104.00	9.06	81.54	78.40	22.46	0.00	0.00	22.46	81.54	81.54
10 2311 6232 000 4020 1 00000	OP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 4020 1 00000	OP NON-CERT MEDICARE	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6232 000 4020 1 00000	BLDG MEDICARE	183.00	14.63	73.57	40.20	109.43	0.00	0.00	109.43	73.57	73.57
10 2541 6232 000 4020 4 42400	MEDICARE	0.00	0.00	27.38	0.00	(27.38)	0.00	0.00	(27.38)	27.38	27.38
10 2543 6232 000 4020 1 00000	MEDICARE	0.00	0.00	16.77	0.00	(16.77)	0.00	0.00	(16.77)	16.77	16.77
10 2552 6232 000 4020 1 00000	TS NON CERT MEDICARE	254.00	0.00	0.00	0.00	254.00	0.00	0.00	254.00	0.00	0.00
10 2552 6232 001 4020 1 00000	MEDICARE	0.00	34.93	243.45	0.00	(243.45)	0.00	0.00	(243.45)	243.45	243.45
10 2561 6232 000 4020 1 00000	FD NON CERT MEDICARE	277.00	0.00	132.79	47.94	144.21	0.00	0.00	144.21	132.79	132.79

Quarterly Expenditure and Revenue Report

Regular: Beginning Month 07/2022; Processing Month 03/2023												
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balances	Activity	Activity	Activity
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	0.00	0.00	0.00
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	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	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	0.00
6412	Supplies - Technology - Related	4,368.00	741.60	5,107.76	116.94	(739.76)	0.00	0.00	(739.76)	5,107.76	5,107.76	5,107.76
6417	6417	0.00	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	0.00
6417	6417	0.00	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	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	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	0.00
6421	6421	0.00	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	3,962.00	104.26	(162.00)	0.00	0.00	(162.00)	3,962.00	3,962.00	3,962.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	0.00	0.00	1,839.74	48.41	1,960.26	0.00	0.00	1,960.26	1,839.74	1,839.74	1,839.74
10 1111 6431 000 4020 4 42400	TEXTBOOKS	0.00	0.00	2,122.26	0.00	(2,122.26)	0.00	0.00	(2,122.26)	2,122.26	2,122.26	2,122.26
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	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	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	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	0.00
6451	Resource Materials	500.00	0.00	5,783.40	1,156.68	(5,283.40)	0.00	0.00	(5,283.40)	5,783.40	5,783.40	5,783.40
10 2221 6451 000 4020 1 00000	MEDIA WEB SERVICES	500.00	0.00	5,783.40	1,156.68	(5,283.40)	0.00	0.00	(5,283.40)	5,783.40	5,783.40	5,783.40
6451	Resource Materials	0.00	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 Supply	20,000.00	3,371.89	20,248.32	101.24	(248.32)	0.00	0.00	(248.32)	20,248.32	20,248.32	20,248.32
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	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	0.00
6471	Food Supplies - Exclude Non-Food Supply	20,000.00	3,371.89	20,248.32	101.24	(248.32)	0.00	0.00	(248.32)	20,248.32	20,248.32	20,248.32
6481	Electric	12,364.00	827.44	10,679.56	86.38	1,684.44	0.00	0.00	1,684.44	10,679.56	10,679.56	10,679.56
10 2541 6481 000 4020 1 00000	BLDG ELECTRICITY	12,364.00	827.44	10,679.56	86.38	1,684.44	0.00	0.00	1,684.44	10,679.56	10,679.56	10,679.56
6481	Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
6482	Gas - Natural	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6486	Gasoline/Diesel	7,066.00	1,313.37	5,968.42	84.47	1,097.58	0.00	0.00	1,097.58	5,968.42	5,968.42	5,968.42
10 2552 6486 000 4020 1 00000	TS BUS FUEL	7,066.00	1,313.37	5,968.42	84.47	1,097.58	0.00	0.00	1,097.58	5,968.42	5,968.42	5,968.42
6486	Gasoline/Diesel	0.00	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	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	0.00
10 2311 6491 000 4020 1 00000	BD OTHER EXPENSES	1,440.00	0.00	1,327.97	92.22	112.03	0.00	0.00	112.03	1,327.97	1,327.97	1,327.97
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	51.00
6491	Other Supplies and Materials	1,440.00	0.00	1,378.97	95.76	61.03	0.00	0.00	61.03	1,378.97	1,378.97	1,378.97
6544	Technology Software	0.00	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	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	0.00
10	GENERAL FUND	1,059,088.00	60,217.20	996,170.81	94.06	62,917.19	0.00	0.00	62,917.19	996,170.81	996,170.81	996,170.81

Quarterly Expenditure and Revenue Report
 Regular: Beginning Month 07/2022; Processing Month 03/2023

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
6241	Employee Insurance										
20 1111 6241 000 4020 1 00000	EL BD-PD INSURANCE	31,500.00	3,169.80	22,076.60	70.08	9,423.40	0.00	0.00	9,423.40	22,076.60	22,076.60
20 1221 6241 000 4020 0 00000	SP BD PD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 3 12210	SP BD PD INSURANCE	1,526.00	633.08	3,798.48	248.92	(2,272.48)	0.00	0.00	(2,272.48)	3,798.48	3,798.48
20 1251 6241 000 4020 1 00000	TI BD PD INSURANCE	625.00	0.00	0.00	0.00	625.00	0.00	0.00	625.00	0.00	0.00
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	5,727.42	94.11	358.58	0.00	0.00	358.58	5,727.42	5,727.42
6241	Employee Insurance	42,437.00	4,439.26	31,602.50	74.47	10,834.50	0.00	0.00	10,834.50	31,602.50	31,602.50
6311	Purchased Instructional Services										
20 1911 6311 000 4020 1 00000	TUITION TO OTHER DIST	99,000.00	3,725.00	40,158.50	40.56	58,841.50	0.00	0.00	58,841.50	40,158.50	40,158.50
6311	Purchased Instructional Services	99,000.00	3,725.00	40,158.50	40.56	58,841.50	0.00	0.00	58,841.50	40,158.50	40,158.50
6312	Instructional Program Improvement Service										
20 2213 6312 000 0000 1 00000	INST STAFF TRAINING 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 Service	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 TRAINING 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	726,325.00	58,422.91	481,947.92	66.17	246,377.08	0.00	0.00	246,377.08	481,947.92	481,947.92

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	F/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 OUTLYEQPT	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	SPEE 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	1,848.77	12,563.99	0.00	(12,563.99)	0.00	0.00	(12,563.99)	12,563.99	12,563.99
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 2546 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	1,848.77	12,563.99	534.64	(10,213.99)	0.00	0.00	(10,213.99)	12,563.99	12,563.99
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	1,848.77	33,484.99	143.40	(10,134.99)	0.00	0.00	(10,134.99)	33,484.99	33,484.99

Quarterly Expenditure and Revenue Report

Regular, Beginning Month 07/2022; Processing Month 03/2023

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	120,489.88	1,511,603.72	83.48	299,159.28	0.00	0.00	299,159.28	1,511,603.72	1,511,603.72

Check Register by Checking Account
 Posted; Processing Month 9 Records Selected
Check Type: Automatic Payment

Checking Account ID: 1

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	X			FORRESTTJO	FORREST T. JONES CO.	2,309.17		
112	08/09/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	187.38		
113	08/09/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	1,874.62		
114	09/09/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,703.62		
115	09/09/2022	X			FORRESTTJO	FORREST T. JONES CO.	8,103.83		
116	09/09/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,564.92		
117	09/09/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	7,469.74		
118	10/04/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,635.42		
119	10/04/2022	X			FORRESTTJO	FORREST T. JONES CO.	8,103.83		
120	10/04/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,119.34		
121	10/04/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	7,423.82		
122	11/05/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,365.60		
123	11/05/2022	X			FORRESTTJO	FORREST T. JONES CO.	8,103.83		
124	11/05/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,048.50		
125	11/05/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	7,429.70		
126	12/06/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,671.22		
127	12/06/2022	X			FORRESTTJO	FORREST T. JONES CO.	8,103.83		
128	12/06/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,095.34		
129	12/06/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	7,923.36		
130	12/08/2022	X	X	12/20/2022	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3,274.36		
131	12/08/2022	X	X	12/20/2022	FORRESTTJO	FORREST T. JONES CO.	5,049.84		
132	12/08/2022	X	X	12/20/2022	NPR	NON TEACHER PUBLIC SCHOOL RET	1,165.00		
133	12/08/2022	X	X	12/20/2022	PSR	PUBLIC SCHOOL RET SYSTEM OF MO	6,009.82		
134	01/05/2023	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,724.34		
135	01/05/2023	X			FORRESTTJO	FORREST T. JONES CO.	8,103.83		
136	01/05/2023	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,685.32		
137	01/05/2023	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	7,452.10		
138	01/06/2023	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	18.28		
139	01/06/2023	X			NPR	NON TEACHER PUBLIC SCHOOL RET	16.40		
140	02/02/2023	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,459.06		
141	02/02/2023	X			FORRESTTJO	FORREST T. JONES CO.	7,239.89		
142	02/02/2023	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,030.50		
143	02/02/2023	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	7,839.96		
144	03/09/2023	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,160.75		
145	03/09/2023	X			FORRESTTJO	FORREST T. JONES CO.	7,239.89		
146	03/09/2023	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,711.38		
147	03/09/2023	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	7,404.96		
Check Type Total:					Automatic Payment	Void Total:	15,499.02	Total without Voids:	183,274.87

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

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
31657	07/08/2022	X			LARENHEAT	HEATHER LARENSEN	307.47
31658	07/08/2022	X			LOVELLES	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			DATA RECOGN	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
31693	08/25/2022	X			BRYCAINCE	BRYCA INCE	10.80
31694	08/25/2022	X			GETZFIREEQ	GETZ FIRE EQUIPMENT	211.80
31695	08/25/2022	X			GOLDSTARFO	GOLD STAR FOODS	324.54
31696	08/25/2022	X			IONWAVETEC	ION WAVE TECHNOLOGIES, INC	3,000.00
31697	08/25/2022	X			LACROSSELU	LACROSSE LUMBER CO.	126.82
31698	08/25/2022	X			MERIDIANWA	MERIDIAN WASTE	224.31
31699	08/25/2022	X			NIEMANNFOO	NIEMANN FOODS INC	18.76
31700	08/25/2022	X			PERKINSELE	PERKINS ELECTRIC	186.40
31701	08/25/2022	X			PETTYCASH	PETTY CASH	67.25
31702	08/25/2022	X			SCOTTSMITH	SCOTT SMITH	9.00
31703	08/25/2022	X			TEACHERINN	TEACHER INNOVATIONS INC	135.00
31704	08/25/2022	X			ATTMOBILIT	ATT MOBILITY	225.92
31705	08/25/2022	X			CAPITALONE	CAPITAL ONE	2,247.22
31706	08/25/2022	X			INGRAMPLUM	INGRAM PLUMBING	75.00
31707	08/25/2022	X			ODONNELLST	ODONNELLS TERMITE & PEST	54.00
31708	08/25/2022	X			QUILLCORPO	QUILL CORPORATION	886.78
31709	08/25/2022	X			RICOHUSAIN	RICOH USA INC.	28.52
31710	09/09/2022	X			ALLENKATH	KATHY ALLEN	387.87
31711	09/09/2022	X			ANDERBEVE	BEVERLY ANDERSON	81.13
31712	09/09/2022	X			BURKSANN	ANN BURKS	2,412.74
31713	09/09/2022	X			BUTLER	DE BUTLER	1,149.20
31714	09/09/2022	X			FULTOJOHN	JOHN FULTON	2,750.92

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
31715	09/09/2022	X			HENSOLORI	LORI HENSON	1,863.96
31716	09/09/2022	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,670.96
31717	09/09/2022	X			INCEBRYCA	BRYCA INCE	126.98
31718	09/09/2022	X			LARENHEAT	HEATHER LARENSEN	2,418.79
31719	09/09/2022	X			LOVELLES	LESLIE LOVELL	2,098.46
31720	09/09/2022	X			PHILLISA	LISA PHILLIPS	2,292.35
31721	09/09/2022	X			REDDHEIDI	HEIDI REDD	660.41
31722	09/09/2022	X			RIESMARL	MARLA RIES	2,095.75
31723	09/09/2022	X			RODHOINGR	INGRID RODHOUSE	275.04
31724	09/09/2022	X			SHAWDIAN	DIANA SHAW	1,997.16
31725	09/09/2022	X			SMITHSCOT	SCOTT SMITH	791.96
31726	09/09/2022	X			TIPTONM	MARIENA TIPTON	2,218.47
31727	09/09/2022	X			ALLSTATEIN	ALLSTATE INSURANCE CO	60.40
31728	09/09/2022	X			COMBINEDIN	COMBINED INSURANCE	265.36
31729	09/09/2022	X			FTIOS	FTIOS	100.00
31730	09/09/2022	X			MSTA	M.S.T.A.	571.64
31731	09/09/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	826.00
31732	09/12/2022	X			MSBA2	Missouri School Boards' Association	1,351.00
31733	09/12/2022	X			PUBLICWATE	PUBLIC WATER DIST #1	33.50
31734	09/12/2022	X			VISA	VISA	1,315.37
31735	09/28/2022	X			AMERENUE	AMEREN UE	1,767.46
31736	09/28/2022	X			ATTSBC	AT&T (SBC)	339.42
31737	09/28/2022	X			ATTMOBILIT	ATT MOBILITY	225.92
31738	09/28/2022	X			BRYCAINCE	BRYCA INCE	8.00
31739	09/28/2022	X			CARQUESTOF	CARQUEST OF LOUISIANA	374.83
31740	09/28/2022	X			CREATIVETH	CREATIVE THERAPY LLC	987.50
31741	09/28/2022	X			EASTCENTRA	EAST CENTRAL ADMIN ASSN	50.00
31742	09/28/2022	X			INGRAMPLUM	INGRAM PLUMBING	982.97
31743	09/28/2022	X			JOHNFULTON	JOHN FULTON	105.75
31744	09/28/2022	X			KOHLWHOLES	KOHL WHOLESALE	2,666.61
31745	09/28/2022	X			LACROSSEL1	LACROSSE LUMBER CO	40.00
31746	09/28/2022	X			LACROSSELU	LACROSSE LUMBER CO.	24.96
31747	09/28/2022	X			LINCOLNCOM	LINCOLN CO. MUSIC SUPPLY	43.98
31748	09/28/2022	X			LAKEWAYPUB	LAKEWAY PUBLISHERS, INC	358.26
31749	09/28/2022	X			MASA	M.A.S.A.	735.00
31750	09/28/2022	X			MSTA	M.S.T.A.	90.00
31751	09/28/2022	X			MCGRAWHILL	MCGRAW-HILL CO.	3,962.00
31752	09/28/2022	X			MERIDIANWA	MERIDIAN WASTE	223.75
31753	09/28/2022	X			MIDWAYFREI	MIDWAY FREIGHTLINER INC.	1,663.81
31754	09/28/2022	X			MOK8SCHOOL	MO K-8 SCHOOLS ASSN	200.00
31755	09/28/2022	X			NIEMANNFOO	NIEMANN FOODS INC	18.76
31756	09/28/2022	X			PIKECOMEMO	PIKE CO MEMORIAL HOSPITA	126.00
31757	09/28/2022	X			QUILLCORPO	QUILL CORPORATION	175.51
31758	09/28/2022	X			RICOHUSAIN	RICOH USA INC.	724.18
31759	09/28/2022	X			ZANERBLOSE	ZANER-BLOSER	44.15
31760	09/28/2022	X			WORTHINGTO	WORTHINGTON DIRECT	555.61
31761	09/28/2022	X			BRYCAINCE	BRYCA INCE	16.40
31762	09/28/2022	X			CAPITALONE	CAPITAL ONE	225.22
31763	09/28/2022	X			CASSIEHUCK	CASSIE HUCKSTEP-SPANGLER	130.51
31764	09/28/2022	X			GETZFIREEQ	GETZ FIRE EQUIPMENT	192.60
31765	09/28/2022	X			ODONNELLST	ODONNELLS TERMITE &PEST	54.00
31766	10/04/2022	X			ALLENKATH	KATHY ALLEN	332.46
31767	10/04/2022	X			ANDERBEVE	BEVERLY ANDERSON	1,626.72
31768	10/04/2022	X			BURKSANN	ANN BURKS	2,412.74
31769	10/04/2022	X			BUTLER	DE BUTLER	1,119.20
31770	10/04/2022	X			COLBEBREN	BRENDA COLBERT	349.18
31771	10/04/2022	X			FULTOJOHN	JOHN FULTON	3,065.76
31772	10/04/2022	X			HENSOLORI	LORI HENSON	1,863.96

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>
31773	10/04/2022	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,674.57
31774	10/04/2022	X			INCEBRYCA	BRYCA INCE	141.42
31775	10/04/2022	X			LARENHEAT	HEATHER LARENSEN	2,169.18
31776	10/04/2022	X			LOVELLES	LESLIE LOVELL	2,008.53
31777	10/04/2022	X			PHILLISA	LISA PHILLIPS	2,292.35
31778	10/04/2022	X			REDDHEIDI	HEIDI REDD	1,691.52
31779	10/04/2022	X			RIESMARL	MARLA RIES	2,095.75
31780	10/04/2022	X			RODHOINGR	INGRID RODHOUSE	266.70
31781	10/04/2022	X			SHAWDIAN	DIANA SHAW	1,997.16
31782	10/04/2022	X			SMITHSCOT	SCOTT SMITH	1,260.28
31783	10/04/2022	X			TIPTONM	MARIENA TIPTON	2,218.47
31784	10/04/2022	X			ALLSTATEIN	ALLSTATE INSURANCE CO	60.40
31785	10/04/2022	X			COMBINEDIN	COMBINED INSURANCE	236.98
31786	10/04/2022	X			COMBINEIN	COMBINED INSURANCE	28.38
31787	10/04/2022	X			FTIOS	FTIOS	100.00
31788	10/04/2022	X			MSTA	M.S.T.A.	601.64
31789	10/04/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	886.00
31790	10/07/2022	X			PUBLICWATE	PUBLIC WATER DIST #1	101.50
31791	10/07/2022	X			VISA	VISA	1,988.42
31792	10/27/2022	X			BEPUBLISHI	B.E. PUBLISHING	109.90
31793	10/27/2022	X			CREATIVETH	CREATIVE THERAPY LLC	2,002.50
31794	10/27/2022	X			KOHLWHOLES	KOHL WHOLESALE	2,589.40
31795	10/27/2022	X			LACROSSELU	LACROSSE LUMBER CO.	24.00
31796	10/27/2022				MARE	M.A.R.E.	165.00
31797	10/27/2022	X			MERIDIANWA	MERIDIAN WASTE	224.78
31798	10/27/2022	X			MSBA2	Missouri School Boards' Association	33.79
31799	10/27/2022	X			NWEA	NWEA	20.15
31800	10/27/2022	X			PETTYCASH	PETTY CASH	77.66
31801	10/27/2022	X			SCHOOLSPEC	SCHOOL SPEC/CLASSROOM	335.64
31802	10/27/2022	X			USPOSTOFFI	U.S. POST OFFICE	120.00
31803	10/27/2022	X			USIEDUCATI	USI EDUCATION	254.49
31804	10/27/2022	X			AMERENUE	AMEREN UE	1,355.34
31805	10/27/2022	X			ATTSBC	AT&T (SBC)	336.27
31806	10/27/2022				ATTMOBILIT	ATT MOBILITY	225.92
31807	10/27/2022	X			CAPITALONE	CAPITAL ONE	196.46
31808	10/27/2022	X			LOUISIANAR	LOUISIANA R-II SCHOOL	857.00
31809	10/27/2022	X			MIDWAYFREI	MIDWAY FREIGHTLINER INC.	300.75
31810	10/27/2022	X			ODONNELLST	ODONNELLS TERMITE &PEST	54.00
31811	10/27/2022	X			PIKECOUNTY	PIKE COUNTY R-III SCHOOL	3,725.00
31812	10/27/2022	X			RICOHUSAIN	RICOH USA INC.	439.68
31813	10/27/2022	X			SUBWAY	SUBWAY	58.98
31814	10/27/2022	X			ZANERBLOSE	ZANER-BLOSER	295.39
31815	11/05/2022	X			ANDERBEVE	BEVERLY ANDERSON	1,576.16
31816	11/05/2022	X			BURKSANN	ANN BURKS	2,412.72
31817	11/05/2022	X			BUTLER	DE BUTLER	1,179.20
31818	11/05/2022	X			FULTOJOHN	JOHN FULTON	2,975.06
31819	11/05/2022	X			HENSOLORI	LORI HENSON	1,863.96
31820	11/05/2022	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,674.57
31821	11/05/2022	X			INCEBRYCA	BRYCA INCE	189.26
31822	11/05/2022	X			LARENHEAT	HEATHER LARENSEN	2,165.18
31823	11/05/2022	X			LOVELLES	LESLIE LOVELL	2,022.51
31824	11/05/2022	X			PHILLISA	LISA PHILLIPS	2,292.33
31825	11/05/2022	X			REDDHEIDI	HEIDI REDD	1,586.52
31826	11/05/2022	X			RIESMARL	MARLA RIES	2,095.73
31827	11/05/2022	X			RODHOINGR	INGRID RODHOUSE	91.68
31828	11/05/2022	X			SHAWDIAN	DIANA SHAW	2,112.16
31829	11/05/2022	X			SMITHSCOT	SCOTT SMITH	1,146.68
31830	11/05/2022	X			TIPTONM	MARIENA TIPTON	2,218.47

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
31831	11/05/2022	X			ALLSTATEIN	ALLSTATE INSURANCE CO	60.40
31832	11/05/2022	X			COMBINEDIN	COMBINED INSURANCE	236.98
31833	11/05/2022	X			COMBINEIN	COMBINED INSURANCE	28.38
31834	11/05/2022	X			FTIOS	FTIOS	100.00
31835	11/05/2022	X			MSTA	M.S.T.A.	426.72
31836	11/05/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	867.00
31837	11/05/2022	X			PUBLICWATE	PUBLIC WATER DIST #1	101.50
31838	11/05/2022	X			VISA	VISA	869.41
31839	11/29/2022	X			AMERENUE	AMEREN UE	802.99
31840	11/29/2022	X			ATTSBC	AT&T (SBC)	335.44
31841	11/29/2022	X			ATTMOBILIT	ATT MOBILITY	225.92
31842	11/29/2022	X			BRYCAINCE	BRYCA INCE	16.80
31843	11/29/2022	X			GOLDSTARFO	GOLD STAR FOODS	126.63
31844	11/29/2022	X			KOHLWHOLES	KOHL WHOLESALE	3,728.83
31845	11/29/2022	X			MERIDIANWA	MERIDIAN WASTE	237.42
31846	11/29/2022	X			MFAOILCODI	MFA OIL CO. (DIESEL)	1,506.16
31847	11/29/2022	X			ODONNELLST	ODONNELLS TERMITE &PEST	54.00
31848	11/29/2022	X			SANTANDERL	SANTANDER LEASING LLC	20,921.00
31849	11/29/2022	X			WARNERPRES	WARNER PRESS	57.30
31850	11/29/2022	X			CAPITALONE	CAPITAL ONE	654.60
31851	11/29/2022	X			CASSIEHUCK	CASSIE HUCKSTEP-SPANGLER	192.39
31852	11/29/2022	X			MARE	M.A.R.E.	165.00
31853	11/29/2022	X			MCGRAWHILL	MCGRAW-HILL CO.	31.51
31854	11/29/2022	X			MEYERSHOME	MEYERS HOME MAINTENANCE	75.00
31855	11/29/2022	X			PETTYCASH	PETTY CASH	276.64
31856	11/29/2022	X			RICOHUSAIN	RICOH USA INC.	509.04
31857	11/29/2022	X			WADESTABLE	WADE STABLES PC CPA	5,235.00
31858	11/30/2022	X			CREATIVETH	CREATIVE THERAPY LLC	1,672.50
31859	12/06/2022	X			ANDERBEVE	BEVERLY ANDERSON	1,404.41
31860	12/06/2022	X			BURKSANN	ANN BURKS	2,489.40
31861	12/06/2022	X			BUTLER	DE BUTLER	1,179.20
31862	12/06/2022	X			COLBEBREN	BRENDA COLBERT	87.73
31863	12/06/2022	X			FULTOJOHN	JOHN FULTON	2,961.13
31864	12/06/2022	X			HENSOLORI	LORI HENSON	1,863.96
31865	12/06/2022	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,674.57
31866	12/06/2022	X			INCEBRYCA	BRYCA INCE	120.69
31867	12/06/2022	X			LARENHEAT	HEATHER LARENSON	2,143.26
31868	12/06/2022	X			LOVELLESL	LESLIE LOVELL	2,152.14
31869	12/06/2022	X			PHILLLISA	LISA PHILLIPS	2,369.01
31870	12/06/2022	X			REDDHEIDI	HEIDI REDD	1,694.74
31871	12/06/2022	X			RIESMARL	MARLA RIES	3,313.41
31872	12/06/2022	X			RODHOINGR	INGRID RODHOUSE	212.53
31873	12/06/2022	X			SHAWDIAN	DIANA SHAW	2,112.16
31874	12/06/2022	X			SMITHSCOT	SCOTT SMITH	1,596.78
31875	12/06/2022	X			TIPTONM	MARIENA TIPTON	2,248.47
31876	12/06/2022	X			ALLSTATEIN	ALLSTATE INSURANCE CO	60.40
31877	12/06/2022	X			COMBINEDIN	COMBINED INSURANCE	236.98
31878	12/06/2022	X			COMBINEIN	COMBINED INSURANCE	28.38
31879	12/06/2022	X			FTIOS	FTIOS	100.00
31880	12/06/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	954.00
31881	12/06/2022	X			PUBLICWATE	PUBLIC WATER DIST #1	110.00
31882	12/06/2022	X			VISA	VISA	1,365.86
31883	12/08/2022	X	X	12/20/2022	BURKSANN	ANN BURKS	2,489.40
31884	12/08/2022	X	X	12/20/2022	FULTOJOHN	JOHN FULTON	2,329.88
31885	12/08/2022	X	X	12/20/2022	LARENHEAT	HEATHER LARENSON	2,143.26
31886	12/08/2022	X	X	12/20/2022	LOVELLESL	LESLIE LOVELL	2,040.24
31887	12/08/2022	X	X	12/20/2022	PHILLLISA	LISA PHILLIPS	2,369.01
31888	12/08/2022	X	X	12/20/2022	RIESMARL	MARLA RIES	3,313.41

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
31889	12/08/2022	X	X	12/20/2022	SHAWDIAN	DIANA SHAW	2,112.16
31890	12/08/2022	X	X	12/20/2022	TIPTONM	MARIENA TIPTON	560.52
31891	12/08/2022	X	X	12/20/2022	ALLSTATEIN	ALLSTATE INSURANCE CO	26.47
31892	12/08/2022	X	X	12/20/2022	COMBINEDIN	COMBINED INSURANCE	73.54
31893	12/08/2022	X	X	12/20/2022	FTIOS	FTIOS	100.00
31894	12/08/2022	X	X	12/20/2022	SITMO	MISSOURI DEPARTMENT OF REVENUE	541.00
31895	12/28/2022	X			AMERENUE	AMEREN UE	842.04
31896	12/28/2022	X			ATTSBC	AT&T (SBC)	515.94
31897	12/28/2022	X			BRYCAINCE	BRYCA INCE	16.40
31898	12/28/2022	X			CREATIVETH	CREATIVE THERAPY LLC	1,380.00
31899	12/28/2022	X			KOHLWHOLES	KOHL WHOLESALE	3,600.37
31900	12/28/2022	X			MUSIC1	M.U.S.I.C.	11,337.00
31901	12/28/2022	X			MERIDIANWA	MERIDIAN WASTE	236.98
31902	12/28/2022	X			MEYERSHOME	MEYERS HOME MAINTENANCE	202.62
31903	12/28/2022	X			MFAOILCODI	MFA OIL CO. (DIESEL)	1,903.08
31904	12/28/2022	X			MIDWESTTRA	MIDWEST TRANSIT EQPT INC	356.23
31905	12/28/2022	X			ODONNELLST	ODONNELLS TERMITE & PEST	108.00
31906	12/28/2022	X			PERKINSELE	PERKINS ELECTRIC	105.00
31907	12/28/2022	X			QUILLCORPO	QUILL CORPORATION	1,162.54
31908	12/28/2022	X			RICOHUSAIN	RICOH USA INC.	371.35
31909	12/28/2022	X			ATTMOBILIT	ATT MOBILITY	225.92
31910	12/28/2022	X			BRYCAINCE	BRYCA INCE	16.40
31911	12/28/2022	X			CAPITALONE	CAPITAL ONE	864.88
31912	12/28/2022	X			JAYMAR	JAYMAR BUSINESS FORMS, INC.	113.37
31913	12/28/2022	X			LAKEWAYPUB	LAKEWAY PUBLISHERS, INC	70.24
31914	12/28/2022	X			MSBA1	M.S.B.A.	5.15
31915	12/28/2022	X			QUILLCORPO	QUILL CORPORATION	75.00
31916	01/04/2023	X			NOTARYPUBL	NOTARY PUBLIC UNDERWRITER AGENCY, INC	126.00
31917	01/04/2023	X			PUBLICWATE	PUBLIC WATER DIST #1	152.50
31918	01/04/2023	X			VISA	VISA	3,819.06
31919	01/05/2023	X			NOTARYPUBL	NOTARY PUBLIC UNDERWRITER AGENCY, INC	128.95
31920	01/05/2023	X			ANDERBEVE	BEVERLY ANDERSON	1,842.45
31921	01/05/2023	X			BURKSANN	ANN BURKS	2,513.01
31922	01/05/2023	X			BUTLER	DE BUTLER	1,182.20
31923	01/05/2023	X			COLBEBREN	BRENDA COLBERT	263.20
31924	01/05/2023	X			FULTOJOHN	JOHN FULTON	2,826.28
31925	01/05/2023	X			HENSOLORI	LORI HENSON	1,883.16
31926	01/05/2023	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,695.78
31927	01/05/2023	X			INCEBRYCA	BRYCA INCE	150.12
31928	01/05/2023	X			LARENHEAT	HEATHER LARENSEN	2,162.47
31929	01/05/2023	X			LOVELLESL	LESLIE LOVELL	2,171.35
31930	01/05/2023	X			PHILLLISA	LISA PHILLIPS	2,389.22
31931	01/05/2023	X			REDDHEIDI	HEIDI REDD	1,221.44
31932	01/05/2023	X			RIESMARL	MARLA RIES	2,195.41
31933	01/05/2023	X			RODHOINGR	INGRID RODHOUSE	166.69
31934	01/05/2023	X			SHAWDIAN	DIANA SHAW	2,130.37
31935	01/05/2023	X			SMITHSCOT	SCOTT SMITH	1,243.27
31936	01/05/2023	X			TIPTONM	MARIENA TIPTON	560.52
31937	01/05/2023	X			ALLSTATEIN	ALLSTATE INSURANCE CO	60.40
31938	01/05/2023	X			COMBINEDIN	COMBINED INSURANCE	236.98
31939	01/05/2023	X			COMBINEIN	COMBINED INSURANCE	28.38
31940	01/05/2023	X			FTIOS	FTIOS	100.00
31941	01/05/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	688.00
31942	01/06/2023	X			TIPTONM	MARIENA TIPTON	102.15
31943	01/23/2023	X			AMERENUE	AMEREN UE	920.92
31944	01/23/2023	X			ATTSBC	AT&T (SBC)	391.21
31945	01/23/2023	X			CASH	CASH	42.90
31946	01/23/2023	X			CREATIVETH	CREATIVE THERAPY LLC	1,490.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
31947	01/23/2023	X			GOLDSTARFO	GOLD STAR FOODS	126.63
31948	01/23/2023	X			KOHLWHOLES	KOHL WHOLESALE	1,292.57
31949	01/23/2023	X			LAWOFFICE	THE LAW OFFICE OF BETSEY HELFRICH, LLC	132.00
31950	01/23/2023	X			MERIDIANWA	MERIDIAN WASTE	234.30
31951	01/23/2023	X			MIDWAYFREI	MIDWAY FREIGHTLINER INC.	912.93
31952	01/23/2023	X			MSBA2	Missouri School Boards' Association	356.84
31953	01/23/2023	X			PETTYCASH	PETTY CASH	196.00
31954	01/23/2023	X			RICOHUSAIN	RICOH USA INC.	427.84
31955	01/23/2023	X			LAKEWAYPUB	LAKEWAY PUBLISHERS, INC	307.30
31956	01/23/2023	X			ATTMOBILIT	ATT MOBILITY	236.56
31957	01/23/2023	X			CASSIEHUCK	CASSIE HUCKSTEP-SPANGLER	88.60
31958	01/23/2023	X			QUILLCORPO	QUILL CORPORATION	83.98
31959	02/02/2023	X			ALLENKATH	KATHY ALLEN	83.11
31960	02/02/2023	X			ANDERBEVE	BEVERLY ANDERSON	1,782.59
31961	02/02/2023	X			BURKSANN	ANN BURKS	2,513.01
31962	02/02/2023	X			BUTLER	DE BUTLER	1,182.20
31963	02/02/2023	X			COLBEBREN	BRENDA COLBERT	175.46
31964	02/02/2023	X			FULTOJOHN	JOHN FULTON	3,121.25
31965	02/02/2023	X			HENSOLORI	LORI HENSON	1,883.16
31966	02/02/2023	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	6,787.94
31967	02/02/2023	X			INCEBRYCA	BRYCA INCE	117.74
31968	02/02/2023	X			LARENHEAT	HEATHER LARENSEN	2,162.47
31969	02/02/2023	X			LOVELLESL	LESLIE LOVELL	2,058.45
31970	02/02/2023	X			PHILLLISA	LISA PHILLIPS	2,389.22
31971	02/02/2023	X			REDDHEIDI	HEIDI REDD	1,591.52
31972	02/02/2023	X			RIESMARL	MARLA RIES	2,195.41
31973	02/02/2023	X			RODHOINGR	INGRID RODHOUSE	200.03
31974	02/02/2023	X			SHAWDIAN	DIANA SHAW	2,130.37
31975	02/02/2023	X			SMITHSCOT	SCOTT SMITH	846.87
31976	02/02/2023	X			TIPTONM	MARIENA TIPTON	2,267.68
31977	02/02/2023	X			ALLSTATEIN	ALLSTATE INSURANCE CO	60.40
31978	02/02/2023	X			COMBINEDIN	COMBINED INSURANCE	236.98
31979	02/02/2023	X			COMBINEIN	COMBINED INSURANCE	28.38
31980	02/02/2023	X			FTIOS	FTIOS	100.00
31981	02/02/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,031.00
31982	02/09/2023	X			CAPITALONE	CAPITAL ONE	205.27
31983	02/09/2023	X			PUBLICWATE	PUBLIC WATER DIST #1	135.50
31984	02/09/2023	X			VISA	VISA	426.95
31985	02/27/2023	X			AMERENUE	AMEREN UE	876.73
31986	02/27/2023	X			BRYCAINCE	BRYCA INCE	28.90
31987	02/27/2023	X			CARQUESTOF	CARQUEST OF LOUISIANA	242.88
31988	02/27/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	241.31
31989	02/27/2023	X			CREATIVETH	CREATIVE THERAPY LLC	1,358.75
31990	02/27/2023	X			FILAMENT	FILAMENT	1,500.00
31991	02/27/2023	X			GOLDSTARFO	GOLD STAR FOODS	84.42
31992	02/27/2023	X			KOHLWHOLES	KOHL WHOLESALE	5,135.85
31993	02/27/2023	X			LAWOFFICE	THE LAW OFFICE OF BETSEY HELFRICH, LLC	44.00
31994	02/27/2023	X			LOUISIANAR	LOUISIANA R-II SCHOOL	28,983.50
31995	02/27/2023	X			MERIDIANWA	MERIDIAN WASTE	235.28
31996	02/27/2023	X			MFAOILCODI	MFA OIL CO. (DIESEL)	1,245.81
31997	02/27/2023	X			MIDWAYFREI	MIDWAY FREIGHTLINER INC.	742.81
31998	02/27/2023	X			MIKESTIRES	MIKES TIRE SERVICE	1,259.40
31999	02/27/2023	X			ODONNELLST	ODONNELLS TERMITE &PEST	108.00
32000	02/27/2023	X			ORIENTALTR	ORIENTAL TRADING CO	95.53
32001	02/27/2023	X			PEOPLESTRI	PEOPLES TRIBUNE	140.00
32002	02/27/2023	X			USPOSTOFFI	U.S. POST OFFICE	126.00
32003	02/27/2023	X			WARNERPRES	WARNER PRESS	17.89
32004	02/27/2023	X			WIRESYSYTE	WIRED SYSTEM SOLUTIONS	8,862.50

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
32005	02/27/2023	X			ATTSBC	AT&T (SBC)	392.34	
32006	02/27/2023	X			CAPITALONE	CAPITAL ONE	521.03	
32007	02/27/2023	X			DAKTECH	DAKTECH	2,333.50	
32008	02/27/2023	X			EDMENTUM	EDMENTUM	288.00	
32009	02/27/2023	X			GOLDSTARFO	GOLD STAR FOODS	84.42	
32010	02/27/2023	X			LAKEWAYPUB	LAKEWAY PUBLISHERS, INC	245.84	
32011	02/27/2023	X			PIKECOUNTY	PIKE COUNTY R-III SCHOOL	3,725.00	
32012	02/27/2023	X			RICOHUSAIN	RICOH USA INC.	336.58	
32014	03/09/2023	X			ANDERBEVE	BEVERLY ANDERSON	2,129.06	
32015	03/09/2023	X			BURKSANN	ANN BURKS	2,513.01	
32016	03/09/2023	X			BUTLER	DE BUTLER	1,182.20	
32017	03/09/2023	X			COLBEBREN	BRENDA COLBERT	513.14	
32018	03/09/2023	X			FULTOJOHN	JOHN FULTON	2,962.18	
32019	03/09/2023	X			HENSOLORI	LORI HENSON	1,883.16	
32020	03/09/2023	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	3,400.53	
32021	03/09/2023	X			INCEBRYCA	BRYCA INCE	147.19	
32022	03/09/2023	X			LARENHEAT	HEATHER LARENSON	2,162.47	
32023	03/09/2023	X			LOVELLESL	LESLIE LOVELL	2,058.45	
32024	03/09/2023	X			PHILLLISA	LISA PHILLIPS	2,389.22	
32025	03/09/2023	X			RIESMARL	MARLA RIES	2,195.41	
32026	03/09/2023	X			FOSTERROBE	ROBERT FOSTER	630.28	
32027	03/09/2023	X			RODHOINGR	INGRID RODHOUSE	208.37	
32028	03/09/2023	X			SHAWDIAN	DIANA SHAW	2,130.37	
32029	03/09/2023	X			SMITHSCOT	SCOTT SMITH	533.91	
32030	03/09/2023	X			TIPTONM	MARIENA TIPTON	2,267.68	
32031	03/09/2023	X			ALLSTATEIN	ALLSTATE INSURANCE CO	60.40	
32032	03/09/2023	X			COMBINEDIN	COMBINED INSURANCE	236.98	
32033	03/09/2023	X			COMBINEIN	COMBINED INSURANCE	28.38	
32034	03/09/2023	X			FTIOS	FTIOS	100.00	
32035	03/09/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	810.00	
32036	03/01/2023	X			PUBLICWATE	PUBLIC WATER DIST #1	135.50	
32037	03/01/2023	X			VISA	VISA	2,179.92	
32038	03/27/2023	X			AMERENUE	AMEREN UE	827.44	
32039	03/27/2023	X			ARTHURJGAL	ARTHUR J GALLAGHER RISK	836.93	
32040	03/27/2023	X			ATTMOBILIT	ATT MOBILITY	483.76	
32041	03/27/2023	X			BRYCAINCE	BRYCA INCE	10.80	
32042	03/27/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	162.01	
32043	03/27/2023	X			COMMONGOAL	COMMON GOAL SYSTEMS INC.	2,827.26	
32044	03/27/2023	X			CREATIVETH	CREATIVE THERAPY LLC	1,633.75	
32045	03/27/2023	X			GETZFIREEQ	GETZ FIRE EQUIPMENT	252.10	
32046	03/27/2023	X			KOHLWHOLES	KOHL WHOLESALE	3,686.67	
32047	03/27/2023	X			LAWOFFICE	THE LAW OFFICE OF BETSEY HELFRICH, LLC	22.00	
32048	03/27/2023	X			MERIDIANWA	MERIDIAN WASTE	231.21	
32049	03/27/2023	X			MFAOILCODI	MFA OIL CO. (DIESEL)	1,313.37	
32050	03/27/2023	X			ODONNELLST	ODONNELLS TERMITE &PEST	54.00	
32051	03/27/2023	X			PEOPLESTRI	PEOPLES TRIBUNE	56.00	
32052	03/27/2023	X			PETTYCASH	PETTY CASH	39.08	
32053	03/27/2023	X			PIKECOUNTY	PIKE COUNTY R-III SCHOOL	3,725.00	
32054	03/27/2023	X			QUILLCORPO	QUILL CORPORATION	351.64	
32055	03/27/2023	X			RICOHUSAIN	RICOH USA INC.	392.67	
32056	03/27/2023	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS 30	1,605.18	
32057	03/27/2023	X			ATTSBC	AT&T (SBC)	392.34	
32058	03/27/2023	X			ATTMOBILIT	ATT MOBILITY	257.84	
9320123	02/27/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQPT INC	4,122.43	
Check Type Total:			Check		Void Total:	18,098.89	Total without Voids:	438,609.75
Checking Account Total:	1				Void Total:	33,597.91	Total without Voids:	621,884.62
Grand Total:					Void Total:	33,597.91	Total without Voids:	621,884.62