



Quarterly Expenditure and Revenue Report

Regular: Beginning Month 07/2022; Processing Month 12/2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	Activity	Activity
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	711.36	0.00	(711.36)	0.00	0.00	(711.36)	711.36	711.36
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	42,711.14	151,754.74	19.76	615,527.26	0.00	0.00	615,527.26	151,754.74	151,754.74
6121	Substitute Salaries	977.00	1,742.50	4,037.50	413.25	(3,060.50)	0.00	0.00	(3,060.50)	4,037.50	4,037.50
10 1111 6121 000 4020 3 00000	EL SUB TEACHER SALARY	977.00	1,742.50	4,037.50	413.25	(3,060.50)	0.00	0.00	(3,060.50)	4,037.50	4,037.50
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
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
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
6131	Supplemental Pay	2,500.00	130.69	738.76	29.55	1,761.24	0.00	0.00	1,761.24	738.76	738.76
10 3511 6131 000 4020 1 00000	PAT TCHR SAL	2,500.00	130.69	738.76	29.55	1,761.24	0.00	0.00	1,761.24	738.76	738.76
6131	Supplemental Pay	2,500.00	130.69	738.76	29.55	1,761.24	0.00	0.00	1,761.24	738.76	738.76
10 3511 6131 000 4020 1 00000	PAT TCHR SAL	2,500.00	130.69	738.76	29.55	1,761.24	0.00	0.00	1,761.24	738.76	738.76
6151	Classified Salaries-Regular	2,500.00	230.14	916.05	36.23	1,683.95	0.00	0.00	1,683.95	916.05	916.05
10 2131 6151 000 4020 1 00000	NURSE AT-RISK SALARY	2,500.00	230.14	916.05	36.23	1,683.95	0.00	0.00	1,683.95	916.05	916.05
10 2411 6151 000 4020 1 00000	OP SECRETARY SALARY	22,800.00	2,041.67	7,246.46	32.06	15,353.54	0.00	0.00	15,353.54	7,246.46	7,246.46
10 2541 6151 000 4020 1 00000	BLDG CUSTODIAL SALARY	12,875.00	836.20	2,701.36	20.98	10,173.64	0.00	0.00	10,173.64	2,701.36	2,701.36
10 2541 6151 000 4020 4 42400	CLASSIFIED SALARIES-REGULAR	0.00	0.00	1,888.56	0.00	(1,888.56)	0.00	0.00	(1,888.56)	1,888.56	1,888.56
10 2562 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 2562 6151 001 4020 1 00000	TS BUS DRIVER SALARY	12,875.00	2,437.50	8,072.18	62.70	4,802.82	0.00	0.00	4,802.82	8,072.18	8,072.18
10 2562 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 2568 6151 000 4020 4 42501	CLASSIFIED SALARIES-REGULAR	2,145.00	0.00	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	1,998.75	5,981.25	37.81	9,638.75	0.00	0.00	9,638.75	5,981.25	5,981.25
10 2561 6151 000 4020 4 42400	CLASSIFIED SALARIES-REGULAR	0.00	0.00	772.50	0.00	(772.50)	0.00	0.00	(772.50)	772.50	772.50
6151	Classified Salaries-Regular	68,595.00	7,543.26	29,601.58	43.15	38,993.42	0.00	0.00	38,993.42	29,601.58	29,601.58
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	1,650.00	4,950.00	0.00	(4,950.00)	0.00	0.00	(4,950.00)	4,950.00	4,950.00
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	0.00	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	6,600.00	39.40	10,150.00	0.00	0.00	10,150.00	6,600.00	6,600.00
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
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
6161	Classified Salaries - Part-Time	7,200.00	625.00	3,975.92	55.22	3,224.08	0.00	0.00	3,224.08	3,975.92	3,975.92
10 2311 6161 000 4020 1 00000	BD SECRETARY SALARY	7,200.00	625.00	3,975.92	55.22	3,224.08	0.00	0.00	3,224.08	3,975.92	3,975.92
10 2543 6161 000 4020 1 00000	GROUNDS UPKEEP	0.00	0.00	1,155.63	0.00	(1,155.63)	0.00	0.00	(1,155.63)	1,155.63	1,155.63
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	5,131.55	64.14	2,868.45	0.00	0.00	2,868.45	5,131.55	5,131.55
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
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
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
6211	Teachers Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	23.56	75.94	0.00	(75.94)	0.00	0.00	(75.94)	75.94	75.94
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

Regular, Beginning Month 07/2022; Processing Month 12/2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	Activity	Activity
6211	Teacher's Retirement	200.00	23.56	75.94	37.97	124.06	0.00	0.00	124.06	75.94	75.94
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	119.54	276.97	0.00	(276.97)	0.00	0.00	(276.97)	276.97	276.97
10 1221 6221 000 4020 1 12210	SP AIDE NONTEACH RET	0.00	155.29	465.87	0.00	(465.87)	0.00	0.00	(465.87)	465.87	465.87
10 1221 6221 000 4020 3 12210	SP AIDE NONTEACH RET	1,000.00	0.00	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	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	257.28	52.08	236.72	0.00	0.00	236.72	257.28	257.28
10 2311 6221 000 4020 1 00000	OP NON-TEACH RETIRE	1,939.00	141.24	564.96	29.23	1,368.04	0.00	0.00	1,368.04	564.96	564.96
10 2411 6221 000 4020 1 00000	BLDG NONTEACH RETIRE	1,270.00	57.29	185.31	14.59	1,084.69	0.00	0.00	1,084.69	185.31	185.31
10 2541 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	156.07	601.73	0.00	(601.73)	0.00	0.00	(601.73)	601.73	601.73
10 2561 6221 000 4020 1 00000	FD NON-TEACHER RETIRE	1,046.00	137.11	402.08	38.44	643.92	0.00	0.00	643.92	402.08	402.08
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	809.42	3,431.82	49.40	3,515.18	0.00	0.00	3,515.18	3,431.82	3,431.82
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	108.04	250.34	0.00	(250.34)	0.00	0.00	(250.34)	250.34	250.34
10 1221 6231 000 4020 1 12210	SP SOC SECURITY	0.00	93.29	279.87	0.00	(279.87)	0.00	0.00	(279.87)	279.87	279.87
10 1221 6231 000 4020 3 12210	SP SOC SECURITY	660.00	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	14.27	56.81	28.41	143.19	0.00	0.00	143.19	56.81	56.81
10 2311 6231 000 4020 1 00000	BD SOCIAL SECURITY	446.00	38.75	232.50	52.13	213.50	0.00	0.00	213.50	232.50	232.50
10 2411 6231 000 4020 1 00000	OP SOCIAL SECURITY	1,370.00	125.52	502.08	36.65	867.92	0.00	0.00	867.92	502.08	502.08
10 2541 6231 000 4020 1 00000	BLDG SOC SECURITY	793.00	51.78	167.48	21.39	615.52	0.00	0.00	615.52	167.48	167.48
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	141.05	543.83	0.00	(543.83)	0.00	0.00	(543.83)	543.83	543.83
10 2561 6231 000 4020 1 00000	FD SOCIAL SECURITY	1,182.00	123.92	363.40	30.74	818.60	0.00	0.00	818.60	363.40	363.40
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	8.10	45.81	22.91	154.19	0.00	0.00	154.19	45.81	45.81
6231	Old Age Survivor and Disability Insura	6,009.00	704.72	2,957.55	49.22	3,051.45	0.00	0.00	3,051.45	2,957.55	2,957.55
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	25.27	58.54	0.00	(58.54)	0.00	0.00	(58.54)	58.54	58.54
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	65.46	0.00	(65.46)	0.00	0.00	(65.46)	65.46	65.46
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	3.34	13.29	13.29	86.71	0.00	0.00	86.71	13.29	13.29
10 2311 6232 000 4020 1 00000	BD NON CERT MEDICARE	104.00	9.06	54.36	52.27	49.64	0.00	0.00	49.64	54.36	54.36
10 2411 6232 000 0000 0 00000	OP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 4020 1 00000	OP NON-CERT MEDICARE	320.00	29.36	117.44	36.70	202.56	0.00	0.00	202.56	117.44	117.44
10 2541 6232 000 4020 1 00000	BLDG MEDICARE	183.00	12.11	39.17	21.40	143.83	0.00	0.00	143.83	39.17	39.17
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	35.34	134.82	0.00	(134.82)	0.00	0.00	(134.82)	134.82	134.82
10 2561 6232 000 4020 1 00000	FD NON CERT MEDICARE	277.00	28.98	84.99	30.68	192.01	0.00	0.00	192.01	84.99	84.99

Quarterly Expenditure and Revenue Report

Regular: Beginning Month 07/2022; Processing Month 12/2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	Activity	Activity
6233	6233	0.00	0.00	0.00	0.00	(11.20)	0.00	0.00	(11.20)	11.20	11.20
10 1111 6233 000 4020 0 00000	EL TEACHER-MEDICARE	0.00	0.00	0.00	0.00	(11.20)	0.00	0.00	(11.20)	11.20	11.20
10 1281 6233 000 0000 1 00000	ECSE TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6232	Medicare	1,413.00	167.18	699.33	49.49	713.67	0.00	0.00	713.67	10.71	699.33
10 1111 6241 000 4020 1 00000	EL AIDE BD-PD INS	0.00	0.00	0.00	0.00	(1,847.55)	0.00	0.00	(1,847.55)	0.00	0.00
10 1221 6241 000 4020 1 12210	EMPLOYEE INSURANCE	0.00	615.85	1,847.55	0.00	3,866.92	0.00	0.00	3,866.92	615.85	615.85
10 1221 6241 000 4020 3 12210	SP AIDE BD PD INSURAN	4,500.00	0.00	633.08	14.07	(615.85)	0.00	0.00	(615.85)	77.72	77.72
10 1221 6241 000 4020 4 42400	EMPLOYEE INSURANCE	0.00	0.00	615.85	0.00	6,027.28	0.00	0.00	6,027.28	0.00	0.00
10 2411 6241 000 4020 1 00000	OP MEDICAL INSURANCE	6,105.00	19.43	77.72	1.27	5,898.00	0.00	0.00	5,898.00	0.00	0.00
10 2541 6241 000 4020 1 00000	BLDG BD PD INSURANCE	5,898.00	0.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
10 2561 6241 000 4020 1 00000	FD INSURANCE	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6241 000 4020 1 00000	PAT BD PD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6241	Employee Insurance	16,512.00	635.25	3,174.20	19.22	13,337.80	0.00	0.00	13,337.80	3,174.20	3,174.20
6261	Workers' Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 0 00000	EL WORKMANS COMP	0.00	200.00	200.00	100.00	0.00	0.00	0.00	0.00	200.00	200.00
10 1221 6261 000 4020 3 12210	SP WORK COMP INSURANC	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6261 000 4020 1 00000	NURSE WORK COMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6261 000 0000 1 00000	BLD WORK COMP INSURANC	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	(100.00)	1,100.00	1,100.00
10 2541 6261 000 4020 1 00000	TS WORK COMP INSURANC	1,000.00	1,100.00	1,100.00	110.00	48.00	0.00	0.00	48.00	1,610.00	1,610.00
10 2562 6261 000 4020 1 00000	FD WORK COMP INSURANC	1,858.00	1,610.00	1,610.00	97.10	(327.00)	0.00	0.00	(327.00)	827.00	827.00
10 2591 6261 000 4020 1 00000	Workers' Compensation Insurance	500.00	827.00	827.00	165.40	(379.00)	0.00	0.00	(379.00)	3,737.00	3,737.00
6271	Unemployment Compensation	3,368.00	3,737.00	3,737.00	111.29	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6271 000 4020 0 00000	EL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6271	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6311	Purchased Instructional Services	2,050.00	1,120.00	1,120.00	54.63	930.00	0.00	0.00	930.00	1,120.00	1,120.00
10 1221 6311 000 4020 1 12210	SP PURCH INSTR SERV	9,000.00	260.00	3,250.00	36.11	5,750.00	0.00	0.00	5,750.00	3,250.00	3,250.00
10 1221 6311 000 4020 3 12210	SP PURCH INSTR SERV	13,165.00	0.00	0.00	0.00	13,165.00	0.00	0.00	13,165.00	0.00	0.00
10 1281 6311 000 4020 3 12810	ECSE PURCH INSTR SERV	2,500.00	0.00	1,672.50	66.90	827.50	0.00	0.00	827.50	1,672.50	1,672.50
10 1281 6311 000 4020 4 44200	ECSE PURCH INSTR SERV	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6311 000 4020 4 44201	ECSE PURCH INSTR SERV	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6311 000 4020 4 44298	Purchased Instructional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6311	Purchased Instructional Services	27,715.00	1,380.00	6,042.50	21.80	21,672.50	0.00	0.00	21,672.50	6,042.50	6,042.50
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
10 2213 6312 000 4020 3 00000	EL INST PROG IMP	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
6313	Pupil Services	632.00	0.00	27.35	4.33	604.65	0.00	0.00	604.65	27.35	27.35
10 1111 6313 000 4020 1 00000	EL PUPIL TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6315	Audit Services	3,650.00	0.00	5,235.00	143.42	(1,585.00)	0.00	0.00	(1,585.00)	5,235.00	5,235.00
10 2311 6315 000 4020 1 00000	BD AUDIT SERVICES	0.00	0.00	5,235.00	143.42	(1,585.00)	0.00	0.00	(1,585.00)	5,235.00	5,235.00
6317	Legal Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6317 000 4020 1 00000	BD LEGAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
6318	Election Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00

Quarterly Expenditure and Revenue Report

Regular: Beginning Month 07/2022, Processing Month 12/2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	Activity	Activity
10 2311 6318 000 4020 1 00000	BD ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	600.00	0.00	857.00	142.83	(257.00)	0.00	0.00	(257.00)	857.00	857.00
10 1111 6319 000 4020 1 00000	EL PROF/CONT SVCS	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 010 4020 1 00000	EL YMCA 21ST CENTURY	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 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	0.00	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	7,900.00	0.00	983.00	12.60	6,817.00	0.00	0.00	6,817.00	983.00	983.00
6332	Repairs and Maintenance	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
10 2221 6332 000 4020 1 00000	MEDIA SVCS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6332 010 4020 0 00000	MEDIA SVCS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6332 000 4020 1 00000	BLDG REPAIRS/MTSE	2,500.00	307.82	3,328.29	133.13	(828.29)	0.00	0.00	(828.29)	3,328.29	3,328.29
10 2544 6332 000 4020 1 00000	BLDG CARE/UPKEEP ECDT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6332 000 4020 1 00000	TS REPAIRS & MTSE	4,000.00	356.23	2,799.46	69.99	1,200.54	0.00	0.00	1,200.54	2,799.46	2,799.46
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	663.85	6,127.75	87.54	872.25	0.00	0.00	872.25	6,127.75	6,127.75
6334	Rentals - Equipment	3,359.00	371.35	2,399.13	71.42	959.87	0.00	0.00	959.87	2,399.13	2,399.13
10 1111 6334 000 4020 1 00000	EL COPIER	3,359.00	371.35	2,399.13	71.42	959.87	0.00	0.00	959.87	2,399.13	2,399.13
6334	Rentals - Equipment	3,359.00	371.35	2,399.13	71.42	959.87	0.00	0.00	959.87	2,399.13	2,399.13
6335	Water and Sewer	1,213.00	110.00	422.22	34.81	790.78	0.00	0.00	790.78	422.22	422.22
10 2541 6335 000 4020 1 00000	BLDG WATER EXPENSES	1,213.00	110.00	422.22	34.81	790.78	0.00	0.00	790.78	422.22	422.22
6335	Water and Sewer	1,213.00	110.00	422.22	34.81	790.78	0.00	0.00	790.78	422.22	422.22
6336	Trash Removal	1,507.00	236.98	1,372.46	91.07	134.54	0.00	0.00	134.54	1,372.46	1,372.46
10 2541 6336 000 4020 1 00000	BLDG TRASH REMOVAL SV	1,507.00	236.98	1,372.46	91.07	134.54	0.00	0.00	134.54	1,372.46	1,372.46
6336	Trash Removal	1,507.00	236.98	1,372.46	91.07	134.54	0.00	0.00	134.54	1,372.46	1,372.46
6339	Other Property Services	2,000.00	108.00	728.40	36.42	1,271.60	0.00	0.00	1,271.60	728.40	728.40
10 2541 6339 000 4020 1 00000	BLDG OTHER CONT SVCS	2,000.00	108.00	728.40	36.42	1,271.60	0.00	0.00	1,271.60	728.40	728.40
6339	Other Property Services	2,000.00	108.00	728.40	36.42	1,271.60	0.00	0.00	1,271.60	728.40	728.40
6343	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 0000 0 00000	SP ED MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 4020 4 46100	EL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6343 000 4020 1 00000	OP MBRSHIP DUES/FEES	1,000.00	0.00	2,402.05	240.21	(1,402.05)	0.00	0.00	(1,402.05)	2,402.05	2,402.05
10 2481 6343 000 4020 1 00000	TRAVEL EXPENSES	2,000.00	16.40	218.40	10.92	1,781.60	0.00	0.00	1,781.60	218.40	218.40
10 3511 6343 000 4020 1 00000	PAT TRAVEL/MEAL EXP	500.00	16.40	68.40	13.68	431.60	0.00	0.00	431.60	68.40	68.40
6343	Travel	3,500.00	32.80	2,698.85	76.82	811.15	0.00	0.00	811.15	2,698.85	2,698.85
6351	Property Insurance	3,100.00	3,200.00	3,200.00	103.23	(100.00)	0.00	0.00	(100.00)	3,200.00	3,200.00
10 2541 6351 000 4020 1 00000	BLDG PROPERTY INS	3,100.00	3,200.00	3,200.00	103.23	(100.00)	0.00	0.00	(100.00)	3,200.00	3,200.00
10 2552 6351 000 4020 1 00000	TS FLEET INSURANCE	1,400.00	1,000.00	1,000.00	71.43	400.00	0.00	0.00	400.00	1,000.00	1,000.00
6351	Property Insurance	4,500.00	4,200.00	4,200.00	93.33	300.00	0.00	0.00	300.00	4,200.00	4,200.00
6352	Liability Insurance	2,600.00	2,100.00	2,100.00	80.77	500.00	0.00	0.00	500.00	2,100.00	2,100.00
10 1111 6352 000 4020 1 00000	EL LAB INS	2,600.00	2,100.00	2,100.00	80.77	500.00	0.00	0.00	500.00	2,100.00	2,100.00

Quarterly Expenditure and Revenue Report

Regular: Beginning Month 07/2022, Processing Month 12/2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	Activity	Activity
10 2311 6352 000 4020 1 00000	BD LIA INNS	1,200.00	1,200.00	1,200.00	100.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
6352	Liability Insurance	3,800.00	3,300.00	3,300.00	86.84	500.00	0.00	0.00	500.00	3,300.00	3,300.00
6353	Fidelity Bond Premiums	80.00	100.00	100.00	125.00	(20.00)	0.00	0.00	(20.00)	100.00	100.00
10 2311 6353 000 4020 1 00000	BD TREASURERS BOND	80.00	100.00	100.00	125.00	(20.00)	0.00	0.00	(20.00)	100.00	100.00
6361	Communication	742.00	0.00	294.08	39.63	447.92	0.00	0.00	447.92	294.08	294.08
10 1111 6361 000 4020 1 00000	EL POSTAGE	6,822.00	515.94	2,204.04	32.31	4,617.96	0.00	0.00	4,617.96	2,204.04	2,204.04
10 2542 6361 000 4020 1 00000	EL TELPHONE SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6361 000 4020 1 00000	TS CELL PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6361 000 0000 1 00000	PAT TELEPHONE	7,564.00	515.94	2,498.12	33.03	5,065.88	0.00	0.00	5,065.88	2,498.12	2,498.12
6362	Advertising	912.00	70.24	428.50	48.98	483.50	0.00	0.00	483.50	428.50	428.50
10 2311 6362 000 4020 1 00000	BD ADVERTISING	912.00	70.24	428.50	46.98	483.50	0.00	0.00	483.50	428.50	428.50
6371	Dues and Memberships	4,300.00	0.00	530.00	12.33	3,770.00	0.00	0.00	3,770.00	530.00	530.00
10 2311 6371 000 4020 1 00000	BD MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6371 000 4020 1 00000	TS MEMBERSHIP/DUES	4,300.00	0.00	530.00	12.33	3,770.00	0.00	0.00	3,770.00	530.00	530.00
6371	Dues and Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6391	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6391 000 4020 1 00000	TS BUS LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6391	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6411	General Supplies (Excludes 6412)	10,000.00	2,408.26	7,170.18	71.70	2,829.82	0.00	0.00	2,829.82	7,170.18	7,170.18
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	0.00	0.00	1,990.97	0.00	(1,990.97)	0.00	0.00	(1,990.97)	1,990.97	1,990.97
10 1111 6411 000 4020 4 42400	GENERAL SUPPLIES	0.00	0.00	945.65	0.00	(945.65)	0.00	0.00	(945.65)	945.65	945.65
10 1111 6411 000 4020 4 42404	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 42804	General Supplies (Excludes 6412)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 46100	EL GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 0 00000	TITLE1 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 1 00000	TITLE1 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 3 00000	ECSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 000 4020 1 00000	RESALE ACCOUNT	4,000.00	998.80	3,197.62	79.94	802.38	0.00	0.00	802.38	3,197.62	3,197.62
10 1431 6411 000 4020 1 00000	NURSE SUPPLIES	350.00	63.22	412.10	117.74	(62.10)	0.00	0.00	(62.10)	412.10	412.10
10 2131 6411 000 4020 1 00000	MEDIA SVCS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6411 000 4020 0 00000	BD SUPPLIES	100.00	113.37	113.37	113.37	(13.37)	0.00	0.00	(13.37)	113.37	113.37
10 2311 6411 000 4020 1 00000	OP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 4020 1 00000	BLDG CUSTODIAL SUPP	2,000.00	0.00	671.22	33.56	1,328.78	0.00	0.00	1,328.78	671.22	671.22
10 2541 6411 000 4020 1 00000	FD SUPPLIES	4,025.00	11.53	1,192.66	29.63	2,832.34	0.00	0.00	2,832.34	1,192.66	1,192.66
10 3511 6411 000 0000 1 00000	PAT SUPPLIES FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6411	General Supplies (Excludes 6412)	20,475.00	3,593.18	15,693.77	76.65	4,781.23	0.00	0.00	4,781.23	15,693.77	15,693.77
6412	Supplies - Technology - Related	0.00	0.00	451.84	0.00	(451.84)	0.00	0.00	(451.84)	451.84	451.84
10 1111 6412 000 0000 1 00000	EL TITLE N/A(DRUG F	0.00	225.92	677.76	0.00	(677.76)	0.00	0.00	(677.76)	677.76	677.76
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 2 00000	EL TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 42400	EL CARES ESSGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 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 6412 000 4020 4 42800	Supplies - Technology - Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 42804	EL TECH SUPPLIES	4,368.00	0.00	0.00	0.00	4,368.00	0.00	0.00	4,368.00	0.00	0.00
10 1111 6412 000 4020 4 46100	EL TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 4020 1 00000	SUPPLIES-TECHNOLOGY-RELATED	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00	(3,000.00)	3,000.00	3,000.00

Quarterly Expenditure and Revenue Report

Regular: Beginning Month 07/2022, Processing Month 12/2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	Activity	Activity
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
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	4,368.90	225.92	4,129.60	94.54	238.40	0.00	0.00	238.40	4,129.60	4,129.60
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	0.00	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	0.00	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	3,962.00	104.26	(162.00)	0.00	0.00	(162.00)	3,962.00	3,962.00
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
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	3,588.84	10,987.45	54.94	9,012.55	0.00	0.00	9,012.55	10,987.45	10,987.45
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	3,588.84	10,987.45	54.94	9,012.55	0.00	0.00	9,012.55	10,987.45	10,987.45
6481	Electric	12,364.00	842.04	8,054.47	65.14	4,309.53	0.00	0.00	4,309.53	8,054.47	8,054.47
10 2541 6481 000 4020 1 00000	BLDG ELECTRICITY	12,364.00	842.04	8,054.47	65.14	4,309.53	0.00	0.00	4,309.53	8,054.47	8,054.47
6481	Electric	12,364.00	842.04	8,054.47	65.14	4,309.53	0.00	0.00	4,309.53	8,054.47	8,054.47
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	1,903.08	3,409.24	48.25	3,656.76	0.00	0.00	3,656.76	3,409.24	3,409.24
10 2552 6486 000 4020 1 00000	TS BUS FUEL	7,066.00	1,903.08	3,409.24	48.25	3,656.76	0.00	0.00	3,656.76	3,409.24	3,409.24
6486	Gasoline/Diesel	7,066.00	1,903.08	3,409.24	48.25	3,656.76	0.00	0.00	3,656.76	3,409.24	3,409.24
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	5.15	86.27	6.99	1,353.73	0.00	0.00	1,353.73	86.27	86.27
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	5.15	137.27	9.53	1,302.73	0.00	0.00	1,302.73	137.27	137.27
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	81,727.12	299,680.45	28.30	759,407.55	0.00	0.00	759,407.55	299,680.45	299,680.45







Quarterly Expenditure and Revenue Report

Regular: Beginning Month 07/2022, Processing Month 12/2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	Activity	Activity
6241	Employee Insurance	31,500.00	3,169.80	12,679.20	40.25	18,820.80	0.00	0.00	18,820.80	12,679.20	12,679.20
20 1111 6241 000 4020 1 00000	EL BD-PD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 0 00000	SP BD PD INSURANCE	1,526.00	633.08	1,899.24	124.46	(373.24)	0.00	0.00	(373.24)	1,899.24	1,899.24
20 1221 6241 000 4020 3 12210	SP 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 1 00000	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 1251 6241 000 4020 4 45100	TI BD PD INSURANCE	6,086.00	636.38	3,818.28	62.74	2,267.72	0.00	0.00	2,267.72	3,818.28	3,818.28
20 2321 6241 000 4020 1 00000	OP MEDICAL INSURANCE	42,437.00	4,439.26	18,396.72	43.35	24,040.28	0.00	0.00	24,040.28	18,396.72	18,396.72
6241	Employee Insurance										
6311	Purchased Instructional Services	99,000.00	0.00	3,725.00	3.76	95,275.00	0.00	0.00	95,275.00	3,725.00	3,725.00
20 1911 6311 000 4020 1 00000	TUITION TO OTHER DIST	99,000.00	0.00	3,725.00	3.76	95,275.00	0.00	0.00	95,275.00	3,725.00	3,725.00
6311	Purchased Instructional Services										
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
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 Service										
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										
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										
20	TEACHERS FUND	728,325.00	57,424.30	274,421.82	37.68	453,903.18	0.00	0.00	453,903.18	274,421.82	274,421.82

Quarterly Expenditure and Revenue Report  
 Regular: Beginning Month 07/2022; Processing Month 12/2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	Activity	Activity
40	CAPITAL PROJECTS FUND										
40 5641	SALE OF SCHOOL BUS INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 5141 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 5190 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 5319 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
40 5492 000 4020		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 OUTLYECP	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	SPEL 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

Quarterly Expenditure and Revenue Report

Regular: Beginning Month 07/2022; Processing Month 12/2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unnumbered Balance	Activity	Activity
Grand Total:		1,810,763.00	138,151.42	595,023.27	32.86	1,215,739.73	0.00	0.00	1,215,739.73	595,023.27	595,023.27

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	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
Check Type Total:		Automatic Payment		Void Total:	15,499.02	Total without Voids:	110,188.21

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

Checking Account ID: 1

Check Type: Check

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

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>
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
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			LOVELLESL	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

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
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			LOVELLESL	LESLIE LOVELL	2,022.51
31824	11/05/2022	X			PHILLLISA	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
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



Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
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 LARENSEN	2,143.26
31868	12/06/2022	X			LOVELLESL	LESLIE LOVELL	2,152.14
31869	12/06/2022	X			PHILLISA	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 LARENSEN	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	PHILLISA	LISA PHILLIPS	2,369.01
31888	12/08/2022	X	X	12/20/2022	RIESMARL	MARLA RIES	3,313.41
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

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
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			LAKWAYPUB	LAKWAY 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		
Check Type Total:			Check			Void Total:	18,098.89	Total without Voids:	247,219.29
Checking Account Total:		1				Void Total:	33,597.91	Total without Voids:	357,407.50
Grand Total:						Void Total:	33,597.91	Total without Voids:	357,407.50