



Quarterly Expenditure and Revenue Report  
Regular: Beginning Month 07/2022; Processing Month 06/2023

Bond School District R-10  
12/05/2023 10:27 AM

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
10 5475 000 4020	CARE SNACK PROGRAM	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	0.00	0.00	0.00
10 5484 000 4020	ECSE SPED B-ARRA	0.00	##	0.00	0.00	#	0.00	0.00	0.00	0.00
10 5497 000 4020	MO HEALTH PROFILES	0.00	##	0.00	0.00	#	0.00	0.00	0.00	711.36
10 5631 000 4020	LOCAL TAX EFFORT	0.00	##	0.00	0.00	#	0.00	0.00	0.00	0.00
		#####	##	98.23		#	0.00	0.00	813,733.23	813,733.23
6121	Substitute Salaries	11,000.00	##	103.16		#	0.00	0.00	11,347.50	11,347.50
10 1111 6121 000 4020 3 00000	EL SUB TEACHER SALARY	11,000.00	##	103.16		#	0.00	0.00	11,347.50	11,347.50
6121	Substitute Salaries	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
6122	Other Part-Time Salaries	0.00	##	0.00		#	0.00	0.00	0.00	0.00
10 3511 6131 000 4020 1 00000	PAT TCHR SAL	1,500.00	##	90.69		#	0.00	0.00	1,360.33	1,360.33
6131	Supplemental Pay	1,500.00	##	90.69		#	0.00	0.00	1,360.33	1,360.33
10 2131 6151 000 4020 1 00000	NURSE AT-RISK SALARY	2,600.00	##	76.19		#	0.00	0.00	1,981.01	1,981.01
10 2411 6151 000 4020 1 00000	OP SECRETARY SALARY	22,600.00	##	104.34		#	0.00	0.00	23,579.78	23,579.78
10 2541 6151 000 4020 1 00000	BLDG CUSTODIAL SALARY	12,873.00	##	97.72		#	0.00	0.00	12,581.33	12,581.33
10 2541 6151 000 4020 4 42400	CLASSIFIED SALARIES - REGULAR	2,000.00	##	94.43		#	0.00	0.00	1,888.56	1,888.56
10 2552 6151 000 0010 0 00000	TS XTRA BUS TRIP SALR	0.00	##	0.00		#	0.00	0.00	0.00	0.00
10 2552 6151 001 4020 1 00000	TS BUS DRIVER SALARY	23,000.00	##	98.60		#	0.00	0.00	22,676.87	22,676.87
10 2552 6151 010 4020 1 00000	TS BUS DRIVER SALARY	2,145.00	##	99.92		#	0.00	0.00	2,143.22	2,143.22
10 2558 6151 000 4020 4 42501	CLASSIFIED SALARIES-REGULAR	15,500.00	##	104.73		#	0.00	0.00	16,233.75	16,233.75
10 2561 6151 000 4020 1 00000	FD COOK SALARY	800.00	##	96.56		#	0.00	0.00	772.50	772.50
10 2561 6151 000 4020 4 42400	CLASSIFIED SALARIES-REGULAR	81,520.00	##	100.41		#	0.00	0.00	81,857.02	81,857.02
6151	Classified Salaries-Regular	0.00	##	0.00		#	0.00	0.00	0.00	0.00
10 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALAR	10,000.00	##	96.00		#	0.00	0.00	9,600.00	9,600.00
10 1221 6152 000 4020 1 12210	SP ED TCHR AIDE SALRY	11,000.00	##	92.73		#	0.00	0.00	10,200.00	10,200.00
10 1221 6152 000 4020 3 12210	SP TEACHER AIDE SALRY	0.00	##	0.00		#	0.00	0.00	0.00	0.00
10 1221 6152 000 4020 4 42400	INSTRUCTIONAL AIDE SALARIES	21,000.00	##	94.23		#	0.00	0.00	19,800.00	19,800.00
6152	Instructional Aide Salaries	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
6153	Classified Substitute Salaries	7,200.00	##	107.30		#	0.00	0.00	7,725.92	7,725.92
10 2311 6161 000 4020 1 00000	BD SECRETARY SALARY	3,000.00	##	84.35		#	0.00	0.00	2,530.63	2,530.63
10 2543 6161 000 4020 1 00000	FOUNDATIONS UPKEEP	800.00	##	93.24		#	0.00	0.00	0.00	0.00
10 2561 6161 000 4020 1 00000	FD SUB COOK SALARY	11,000.00	##	93.24		#	0.00	0.00	10,256.55	10,256.55
6161	Classified Salaries - Part-Time	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
6171	Classified Employees Unused Leave and/or	0.00	##	0.00		#	0.00	0.00	0.00	0.00
10 1111 6211 000 4020 1 00000	Teacher's Retirement	0.00	##	0.00		#	0.00	0.00	0.00	0.00
10 2411 6211 000 0000 0 00000	OP TEACHER RETIREMENT	200.00	##	68.78		#	0.00	0.00	139.55	139.55
10 2552 6211 001 4020 1 00000	TEACHER RETIREMENT	200.00	##	0.00		#	0.00	0.00	0.00	0.00
10 3511 6211 000 4020 1 00000	PAT TEACHER RET	0.00	##	0.00		#	0.00	0.00	0.00	0.00

Quarterly Expenditure and Revenue Report  
Regular: Beginning Month 07/2022; Processing Month 06/2023

Bond School District R-10  
12/05/2023 10:27 AM

Account Number	Account Description	Month	Date	Expenditures to	Revised Budget	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered	Activity
6211	Teacher's Retirement	##	##	##	400.00	34.89	##	0.00	0.00	##	139.55
6221	Non-Teacher Retirement	##	##	##	0.00	0.00	##	0.00	0.00	##	0.00
10 1111	6221 000 4020 1 00000	##	##	##	800.00	90.48	##	0.00	0.00	##	723.93
10 1111	6221 000 4020 3 00000	##	##	##	0.00	0.00	##	0.00	0.00	##	(0.00)
10 1221	6221 000 4020 1 12210	##	##	##	2,000.00	108.10	##	0.00	0.00	##	2,122.02
10 1221	6221 000 4020 3 12210	##	##	##	0.00	0.00	##	0.00	0.00	##	0.00
10 1221	6221 000 4020 4 42400	##	##	##	494.00	104.16	##	0.00	0.00	##	514.56
10 1221	6221 000 4020 1 00000	##	##	##	1,933.00	87.56	##	0.00	0.00	##	1,692.52
10 2311	6221 000 4020 1 00000	##	##	##	1,270.00	67.96	##	0.00	0.00	##	863.07
10 2411	6221 000 4020 1 00000	##	##	##	0.00	0.00	##	0.00	0.00	##	129.56
10 2541	6221 000 4020 4 42400	##	##	##	100.00	79.26	##	0.00	0.00	##	79.26
10 2543	6221 000 4020 1 00000	##	##	##	1,204.00	0.00	##	0.00	0.00	##	0.00
10 2543	6221 000 4020 1 00000	##	##	##	1,600.00	98.35	##	0.00	0.00	##	1,573.52
10 2552	6221 001 4020 1 00000	##	##	##	1,046.00	122.92	##	0.00	0.00	##	1,285.76
10 2561	6221 000 4020 1 00000	##	##	##	100.00	52.89	##	0.00	0.00	##	52.89
10 2561	6221 000 4020 4 42400	##	##	##	10,547.00	85.86	##	0.00	0.00	##	9,037.19
6231	Old Age, Survivor, and Disability Insura	##	##	##	60.00	0.00	##	0.00	0.00	##	0.00
10 1111	6231 000 4020 1 00000	##	##	##	700.00	98.25	##	0.00	0.00	##	687.74
10 1111	6231 000 4020 3 00000	##	##	##	0.00	0.00	##	0.00	0.00	##	0.00
10 1221	6231 000 4020 1 12210	##	##	##	690.00	191.87	##	0.00	0.00	##	1,305.41
10 1221	6231 000 4020 3 12210	##	##	##	0.00	0.00	##	0.00	0.00	##	0.00
10 1221	6231 000 4020 4 42400	##	##	##	0.00	0.00	##	0.00	0.00	##	0.00
10 1281	6231 000 0000 1 00000	##	##	##	200.00	61.42	##	0.00	0.00	##	122.84
10 2131	6231 000 4020 1 00000	##	##	##	446.00	104.26	##	0.00	0.00	##	465.00
10 2411	6231 000 4020 1 00000	##	##	##	1,370.00	110.10	##	0.00	0.00	##	1,508.36
10 2411	6231 000 4020 1 00000	##	##	##	783.00	117.09	##	0.00	0.00	##	780.05
10 2541	6231 000 4020 4 42400	##	##	##	100.00	71.65	##	0.00	0.00	##	117.09
10 2541	6231 000 4020 1 00000	##	##	##	100.00	0.00	##	0.00	0.00	##	71.65
10 2543	6231 000 4020 1 00000	##	##	##	1,088.00	94.81	##	0.00	0.00	##	1,422.13
10 2552	6231 001 4020 1 00000	##	##	##	1,500.00	81.50	##	0.00	0.00	##	963.35
10 2561	6231 000 4020 1 00000	##	##	##	1,182.00	47.90	##	0.00	0.00	##	47.90
10 2561	6231 000 4020 4 42400	##	##	##	100.00	42.18	##	0.00	0.00	##	84.35
10 3511	6231 000 4020 1 00000	##	##	##	8,509.00	89.03	##	0.00	0.00	##	7,575.87
6232	Medicare	##	##	##	0.00	0.00	##	0.00	0.00	##	0.00
10 1111	6232 000 4020 1 00000	##	##	##	170.00	94.60	##	0.00	0.00	##	160.82
10 1111	6232 000 4020 3 00000	##	##	##	0.00	0.00	##	0.00	0.00	##	0.00
10 1221	6232 000 4020 0 00000	##	##	##	175.00	174.46	##	0.00	0.00	##	305.31
10 1221	6232 000 4020 1 12210	##	##	##	0.00	0.00	##	0.00	0.00	##	0.00
10 1221	6232 000 4020 3 12210	##	##	##	0.00	0.00	##	0.00	0.00	##	0.00
10 1221	6232 000 4020 4 42400	##	##	##	100.00	28.73	##	0.00	0.00	##	28.73
10 1251	6232 000 4020 1 00000	##	##	##	104.00	104.54	##	0.00	0.00	##	108.72
10 2131	6232 000 4020 1 00000	##	##	##	320.00	110.25	##	0.00	0.00	##	352.80
10 2411	6232 000 4020 0 00000	##	##	##	183.00	99.69	##	0.00	0.00	##	182.43
10 2411	6232 000 4020 1 00000	##	##	##	100.00	27.38	##	0.00	0.00	##	27.38
10 2541	6232 000 4020 4 42400	##	##	##	100.00	16.77	##	0.00	0.00	##	16.77
10 2543	6232 000 4020 1 00000	##	##	##	254.00	0.00	##	0.00	0.00	##	0.00
10 2552	6232 000 4020 1 00000	##	##	##	500.00	69.32	##	0.00	0.00	##	346.60
10 2561	6232 001 4020 1 00000	##	##	##	277.00	81.34	##	0.00	0.00	##	225.30

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Bond School District R-10  
12/05/2023 10:27 AM

Account Number	Account Description	Revised Budget	Expended During	Month	Date	Expenditures to	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered	Balance	Activity
10 2561 6232 000 4020 4 42400	MEDICARE	100.00	##	##	##	11.20	##	##	0.00	0.00	0.00	11.20	11.20
10 3511 6232 000 4020 1 00000	PAT MEDICARE	100.00	##	##	##	19.72	##	##	0.00	0.00	0.00	19.72	19.72
6232 Medicare		2,483.00	##	##	##	71.52	##	##	0.00	0.00	0.00	1,785.78	1,785.78
6233		0.00	##	##	##	0.00	##	##	0.00	0.00	0.00	0.00	0.00
10 1111 6233 000 4020 0 00000	EL TEACHER-MEDICARE	0.00	##	##	##	0.00	##	##	0.00	0.00	0.00	0.00	0.00
10 1281 6233 000 0000 1 00000	ECSE TEACHER-MEDICARE	0.00	##	##	##	0.00	##	##	0.00	0.00	0.00	0.00	0.00
6233		0.00	##	##	##	0.00	##	##	0.00	0.00	0.00	0.00	0.00
6241 Employee Insurance		0.00	##	##	##	0.00	##	##	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 1 00000	EL AIDE BD-PD INS	0.00	##	##	##	0.00	##	##	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 1 12210	EMPLOYEE INSURANCE	0.00	##	##	##	99.93	##	##	0.00	0.00	0.00	7,994.48	7,994.48
10 1221 6241 000 4020 3 12210	SP AIDE BD PD INSURAN	8,000.00	##	##	##	0.00	##	##	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 4 42400	OP MEDICAL INSURANCE	0.00	##	##	##	97.15	##	##	0.00	0.00	0.00	194.30	194.30
10 2411 6241 000 4020 1 00000	OP MEDICAL INSURANCE	200.00	##	##	##	0.00	##	##	0.00	0.00	0.00	0.00	0.00
10 2541 6241 000 4020 1 00000	BLDG BD PD INSURANCE	5,888.00	##	##	##	125.90	##	##	0.00	0.00	0.00	2,517.92	2,517.92
10 2561 6241 000 4020 1 00000	FD INSURANCE	2,000.00	##	##	##	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	##	##	##	66.51	##	##	0.00	0.00	0.00	10,706.70	10,706.70
6241 Employee Insurance		15,098.00	##	##	##	0.00	##	##	0.00	0.00	0.00	0.00	0.00
6261 Workers' Compensation		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	##	##	##	100.00	##	##	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
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
10 2311 6261 000 0000 1 00000	BD WORK COMP INSURANC	0.00	##	##	##	110.00	##	##	0.00	0.00	0.00	1,100.00	1,100.00
10 2541 6261 000 4020 1 00000	TS WORK COMP INS	1,000.00	##	##	##	97.10	##	##	0.00	0.00	0.00	1,610.00	1,610.00
10 2552 6261 000 4020 1 00000	TS WORK COMP INSURANC	1,888.00	##	##	##	0.00	##	##	0.00	0.00	0.00	0.00	0.00
10 2561 6261 000 4020 1 00000	FD WORK COMP INSURANC	1,000.00	##	##	##	62.70	##	##	0.00	0.00	0.00	627.00	627.00
6261 Workers' Compensation		3,888.00	##	##	##	96.66	##	##	0.00	0.00	0.00	3,737.00	3,737.00
6271 Unemployment Compensation		0.00	##	##	##	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
6271 Unemployment Compensation		0.00	##	##	##	0.00	##	##	0.00	0.00	0.00	0.00	0.00
6311 Purchased Instructional Services		0.00	##	##	##	0.00	##	##	0.00	0.00	0.00	0.00	0.00
10 1221 6311 000 4020 1 12210	SP PURCH INSTR SERV	0.00	##	##	##	0.00	##	##	0.00	0.00	0.00	0.00	0.00
10 1221 6311 000 4020 3 12210	SP PURCH INSTR SERV	0.00	##	##	##	100.38	##	##	0.00	0.00	0.00	15,057.50	15,057.50
10 1221 6311 000 4020 4 44100	SP PURCH INSTR SERV	15,000.00	##	##	##	0.00	##	##	0.00	0.00	0.00	0.00	0.00
10 1281 6311 000 4020 3 12810	ECSE PURCH INSTR SERV	0.00	##	##	##	0.00	##	##	0.00	0.00	0.00	0.00	0.00
10 1281 6311 000 4020 4 44200	ECSE PURCH INSTR SERV	0.00	##	##	##	44.90	##	##	0.00	0.00	0.00	224.50	224.50
10 1281 6311 000 4020 4 44201	ECSE PURCH INSTR SERV	500.00	##	##	##	56.53	##	##	0.00	0.00	0.00	1,448.00	1,448.00
10 1281 6311 000 4020 4 44298	Purchased Instructional Services	1,500.00	##	##	##	98.41	##	##	0.00	0.00	0.00	16,730.00	16,730.00
6311 Purchased Instructional Services		17,000.00	##	##	##	0.00	##	##	0.00	0.00	0.00	0.00	0.00
6312 Instructional Program Improvement		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
6312 Instructional Program Improvement		0.00	##	##	##	0.00	##	##	0.00	0.00	0.00	0.00	0.00
6313 Pupil Services		632.00	##	##	##	14.30	##	##	0.00	0.00	0.00	90.35	90.35
10 1111 6313 000 4020 1 00000	EL PUPIL TESTING	632.00	##	##	##	14.30	##	##	0.00	0.00	0.00	90.35	90.35
6313 Pupil Services		632.00	##	##	##	0.00	##	##	0.00	0.00	0.00	0.00	0.00
6315 Audit Services		5,300.00	##	##	##	98.77	##	##	0.00	0.00	0.00	5,235.00	5,235.00
10 2311 6315 000 4020 1 00000	BD AUDIT SERVICES	5,300.00	##	##	##	98.77	##	##	0.00	0.00	0.00	5,235.00	5,235.00
6315 Audit Services		5,300.00	##	##	##	0.00	##	##	0.00	0.00	0.00	0.00	0.00
6317 Legal Services		1,000.00	##	##	##	57.20	##	##	0.00	0.00	0.00	572.00	572.00
10 2311 6317 000 4020 1 00000	BD LEGAL SERVICES	1,000.00	##	##	##	57.20	##	##	0.00	0.00	0.00	572.00	572.00
6317 Legal Services		1,000.00	##	##	##	0.00	##	##	0.00	0.00	0.00	0.00	0.00
6317 Legal Services		1,000.00	##	##	##	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

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Bond School District R-10  
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 Account Number

Account Description	Revised Budget	Expended During Month	Date	% of Budget	Balance at EOM	A/P Outstanding	P/I O Outstanding	Unencumbered	Activity
10 2311 6318 000 4020 1 00000 BD ELECTION SERVICES	100.00	##	##	23.41	##	0.00	0.00	##	23.41
6318 Election Services	100.00	##	##	23.41	##	0.00	0.00	##	23.41
6319 Other Professional Services	600.00	##	##	142.83	##	0.00	0.00	##	857.00
10 1111 6319 000 4020 1 00000 EL PROF/CONT SVCS	100.00	##	##	0.00	##	0.00	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
10 1111 6319 000 4020 4 42400 EL STUDENT ACCESS	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
10 1111 6319 000 4020 4 46100 Other Professional Services	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
10 2213 6319 000 4020 4 00000 EL OTHER PROF SERV	0.00	##	##	0.00	##	0.00	0.00	##	0.00
10 2214 6319 000 4020 3 00000 PROF DEV	300.00	##	##	85.30	##	0.00	0.00	##	265.90
10 2311 6319 000 4020 1 00000 BD PROF/TECH SERVICE	5,800.00	##	##	98.75	##	0.00	0.00	##	5,727.26
10 2552 6319 001 4020 1 00000 BD PROF/TECH SVCS	500.00	##	##	70.20	##	0.00	0.00	##	351.00
10 2552 6319 010 4020 1 00000 TS PROF/TECH SVC	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
10 2563 6319 000 4020 1 00000 PUBLIC INFO SERVICES	1,500.00	##	##	0.00	##	0.00	0.00	##	0.00
10 2564 6319 000 4020 0 00000 NONCERT STAFF TRAININ	0.00	##	##	0.00	##	0.00	0.00	##	0.00
10 2544 6319 000 4020 0 00000 PAT CONTRACTED SVCS	700.00	##	##	88.57	##	0.00	0.00	##	620.00
10 3511 6319 000 4020 1 00000 Other Professional Services	9,500.00	##	##	82.22	##	0.00	0.00	##	7,811.16
6332 Repairs and Maintenance	2,500.00	##	##	93.34	##	0.00	0.00	##	2,333.50
10 2221 6332 000 4020 1 00000 MEDIA SVCS REPAIRS	0.00	##	##	0.00	##	0.00	0.00	##	0.00
10 2221 6332 010 4020 0 00000 MEDIA SVCS REPAIRS	2,500.00	##	##	149.92	##	0.00	0.00	##	3,748.06
10 2541 6332 000 4020 1 00000 BLDG REPAIRS/MTSE	0.00	##	##	0.00	##	0.00	0.00	##	0.00
10 2544 6332 000 4020 1 00000 BLDG CARE/UPKEEP EQPT	16,000.00	##	##	96.38	##	0.00	0.00	##	15,420.83
10 2552 6332 000 4020 1 00000 TS REPAIRS & MTSE	0.00	##	##	0.00	##	0.00	0.00	##	0.00
10 2561 6332 000 4020 1 00000 FD REPAIRS & MAINT	21,000.00	##	##	102.39	##	0.00	0.00	##	21,502.39
6334 Rentals - Equipment	3,359.00	##	##	133.68	##	0.00	0.00	##	4,490.24
10 1111 6334 000 4020 1 00000 EL COPIER	3,359.00	##	##	133.68	##	0.00	0.00	##	4,490.24
6335 Water and Sewer	1,213.00	##	##	106.45	##	0.00	0.00	##	1,291.27
10 2541 6335 000 4020 1 00000 BLDG WATER EXPENSES	1,213.00	##	##	106.45	##	0.00	0.00	##	1,291.27
6336 Trash Removal	1,507.00	##	##	184.73	##	0.00	0.00	##	2,784.85
10 2541 6336 000 4020 1 00000 BLDG TRASH REMOVAL SV	1,507.00	##	##	184.73	##	0.00	0.00	##	2,784.85
6336 Trash Removal	2,000.00	##	##	73.63	##	0.00	0.00	##	1,476.50
10 2541 6339 000 4020 1 00000 BLDG OTHER CONT SVCS	2,000.00	##	##	73.63	##	0.00	0.00	##	1,476.50
6343 Travel	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
10 2213 6343 000 4020 4 46100 EL TRAVEL	3,800.00	##	##	98.75	##	0.00	0.00	##	3,753.05
10 2411 6343 000 4020 1 00000 OP WBRSHHP DUES/FEES	2,000.00	##	##	35.85	##	0.00	0.00	##	717.00
10 2491 6343 000 4020 1 00000 TRAVEL EXPENSES	500.00	##	##	23.44	##	0.00	0.00	##	117.20
10 3511 6343 000 4020 1 00000 PAT TRAVEL/MEAL EXP	6,300.00	##	##	72.61	##	0.00	0.00	##	4,567.25
6351 Property Insurance	3,100.00	##	##	103.23	##	0.00	0.00	##	3,200.00
10 2541 6351 000 4020 1 00000 BLDG PROPERTY INS	1,400.00	##	##	71.43	##	0.00	0.00	##	1,000.00
10 2552 6351 000 4020 1 00000 TS FLEET INSURANCE	4,500.00	##	##	93.33	##	0.00	0.00	##	4,200.00
6352 Liability Insurance	2,600.00	##	##	60.77	##	0.00	0.00	##	2,100.00
10 1111 6352 000 4020 1 00000 EL LIAB INS	2,600.00	##	##	60.77	##	0.00	0.00	##	2,100.00

Quarterly Expenditure and Revenue Report  
Regular: Beginning Month 07/2022; Processing Month 06/2023

Account Number	Account Description	Revised Budget	Expended During Month	Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered	Activity
10 2311 6352 000 4020 1 00000	BD LIAB INS	1,200.00	##	##	169.74	#	0.00	0.00	##	2,036.93
6352	Liability Insurance	3,900.00	##	##	108.87	#	0.00	0.00	##	4,136.93
10 2311 6353 000 4020 1 00000	BD TREASURERS BOND	80.00	##	##	125.00	#	0.00	0.00	##	100.00
6353	Fidelity Bond Premiums	80.00	##	##	125.00	#	0.00	0.00	##	100.00
10 1111 6361 000 4020 1 00000	EL POSTAGE	742.00	##	##	80.03	#	0.00	0.00	##	593.80
10 2542 6361 000 4020 1 00000	EL TELEPHONE SVC	5,000.00	##	##	91.04	#	0.00	0.00	##	4,551.92
10 2552 6361 000 4020 1 00000	TS CELL PHONE EXPENSE	0.00	##	##	0.00	#	0.00	0.00	##	0.00
10 3511 6361 000 0000 1 00000	PAT TELEPHONE	0.00	##	##	0.00	#	0.00	0.00	##	0.00
6361	Communication	5,742.00	##	##	69.82	#	0.00	0.00	##	5,145.72
10 2311 6362 000 4020 1 00000	BD ADVERTISING	1,500.00	##	##	94.70	#	0.00	0.00	##	1,420.50
6362	Advertising	1,500.00	##	##	94.70	#	0.00	0.00	##	1,420.50
10 2311 6371 000 4020 1 00000	BD MEMBERSHIP/DUES	4,300.00	##	##	(4.53)	#	0.00	0.00	##	(195.00)
6371	Dues and Memberships	4,300.00	##	##	(4.53)	#	0.00	0.00	##	(195.00)
10 2552 6371 000 4020 1 00000	TS MEMBERSHIP/DUES	0.00	##	##	0.00	#	0.00	0.00	##	0.00
6371	Dues and Memberships	4,300.00	##	##	(4.53)	#	0.00	0.00	##	(195.00)
10 2552 6391 000 4020 1 00000	TS BUS LICENSING	0.00	##	##	0.00	#	0.00	0.00	##	900.00
6391	Other Purchased Services	0.00	##	##	0.00	#	0.00	0.00	##	900.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	10,000.00	##	##	115.74	#	0.00	0.00	##	11,573.95
10 1221 6411 000 4020 3 12210	SP SUPPLIES	0.00	##	##	0.00	#	0.00	0.00	##	0.00
10 1251 6411 000 4020 1 00000	TITLE I SUPPLIES	0.00	##	##	0.00	#	0.00	0.00	##	0.00
10 1251 6411 000 4020 1 00000	TITLE I SUPPLIES	0.00	##	##	0.00	#	0.00	0.00	##	0.00
10 1251 6411 000 4020 1 00000	ECSE SUPPLIES	0.00	##	##	0.00	#	0.00	0.00	##	0.00
10 1251 6411 000 4020 3 00000	RESALE ACCOUNT	6,500.00	##	##	100.48	#	0.00	0.00	##	6,531.34
10 1411 6411 000 4020 1 00000	NURSE SUPPLIES	350.00	##	##	0.00	#	0.00	0.00	##	561.60
10 2131 6411 000 4020 1 00000	MEDIA SVCS SUPPLIES	0.00	##	##	86.34	#	0.00	0.00	##	0.00
10 2221 6411 000 4020 1 00000	BD SUPPLIES	400.00	##	##	0.00	#	0.00	0.00	##	0.00
10 2311 6411 000 4020 1 00000	OP SUPPLIES	0.00	##	##	0.00	#	0.00	0.00	##	0.00
10 2411 6411 000 4020 1 00000	BLDG CUSTODIAL SUPP	2,000.00	##	##	84.99	#	0.00	0.00	##	1,699.88
10 2541 6411 000 4020 1 00000	FD SUPPLIES	3,000.00	##	##	94.19	#	0.00	0.00	##	2,825.56
10 2561 6411 000 0000 1 00000	PAT SUPPLIES FEDERAL	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
6411	General Supplies (Excludes 6412)	25,250.00	##	##	104.85	#	0.00	0.00	##	26,474.30
10 1111 6412 000 0000 1 00000	Supplies - Technology - Related	1,000.00	##	##	75.80	#	0.00	0.00	##	758.00
10 1111 6412 000 0000 1 00000	EL TITLE IV-A (DRUG F	2,000.00	##	##	83.66	#	0.00	0.00	##	1,677.20
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	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
10 1111 6412 000 4020 3 00000	EL CARES ESSER	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
10 1111 6412 000 4020 4 42600	Supplies - Technology - Related	0.00	##	##	0.00	#	0.00	0.00	##	0.00
10 1111 6412 000 4020 4 42804	EL TECH SUPPLIES	1,000.00	##	##	0.00	#	0.00	0.00	##	0.00
10 1111 6412 000 4020 4 46500	SUPPLIES-TECHNOLOGY-RELATED	0.00	##	##	0.00	#	0.00	0.00	##	3,000.00
10 1221 6412 000 4020 1 00000						#				



Quarterly Expenditure and Revenue Report  
 Regular: Beginning Month 07/2022; Processing Month 06/2023

Account Number	Account Description	TEACHERS FUND	Revised Budget	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered	Activity	Activity
		Month	Month	Date							
20 5195	PRIOR YEAR ADJUSTMENT		0.00	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00
20 5334	FAIR SHARE (CIG TAX)		0.00	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00
20 5437	IDEA GRANT		0.00	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00
20 5438	NON-IDEA GRANT		0.00	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00
20 5439	ARP IDEA		0.00	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00
20 5113 000 4020	SALES TAX - PROP C		80,000.00	99.50	99.50	#	0.00	0.00	0.00	79,601.58	79,601.58
20 5211 000 4020	FINES & FORFEITURES		0.00	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00
20 5311 000 4020	BASIC FORMULA		32,189.00	96.95	96.95	#	0.00	0.00	0.00	31,211.29	31,211.29
20 5318 000 4020	SMALL SCHOOLS STATE		124.10	105.74	105.74	#	0.00	0.00	0.00	22,195.68	22,195.68
20 5325 000 4020	TEACHER BASELINE SALARY		21,165.00	105.74	105.74	#	0.00	0.00	0.00	22,380.00	22,380.00
20 5341 000 4020	GRANT		0.00	0.00	0.00	#	0.00	0.00	0.00	21,952.00	21,952.00
20 5423 000 4020	CRRSA ESSER II		0.00	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00
20 5441 000 4020	IDEA ENTITLEMNT PART		16,000.00	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00
20 5451 000 4020	Title I		0.00	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00
20 5461 000 4020	Title IV,A		0.00	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00
20 5465 000 4020	Title II,A		0.00	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00
			#####	###	106.04	#	0.00	0.00	0.00	177,340.55	177,340.55
6111 Regular Salaries			0.00	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 0000 0 00000	EL TEACHER INSURANCE		0.00	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 0014 1 00000	EL REAP GRANT SALARY		0.00	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARIES		#####	###	89.34	#	0.00	0.00	0.00	216,204.14	216,204.14
20 1111 6111 000 4020 1 14341	TEACHER BASELINE SALARY		0.00	0.00	0.00	#	0.00	0.00	0.00	9,408.00	9,408.00
20 1111 6111 000 4020 3 34100	GRANT LOCAL MATCH		0.00	0.00	0.00	#	0.00	0.00	0.00	21,952.00	21,952.00
20 1111 6111 000 4020 1 42201	Regular Salaries		0.00	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 42201	Regular Salaries		0.00	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 46100	STEM SALARY		3,250.00	100.00	100.00	#	0.00	0.00	0.00	7,900.00	7,900.00
20 1111 6111 000 4020 4 46200	EL TEACHER SALARIES		7,330.00	0.00	0.00	#	0.00	0.00	0.00	3,250.00	3,250.00
20 1221 6111 000 4020 4 46200	SP ED SALARY		0.00	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SP ED TOHR SALARY		42,000.00	94.64	94.64	#	0.00	0.00	0.00	39,749.73	39,749.73
20 1251 6111 000 0000 0 00000	Regular Salaries		0.00	0.00	0.00	#	0.00	0.00	0.00	3,000.00	3,000.00
20 1251 6111 000 4020 1 00000	EL TEACHER INSURANCE		0.00	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 1 45100	T1 TEACHER SALARY		15,651.00	107.39	107.39	#	0.00	0.00	0.00	16,807.00	16,807.00
20 2321 6111 000 4020 1 00000	OP PRINCIPAL SALARY		71,440.00	97.98	97.98	#	0.00	0.00	0.00	70,000.00	70,000.00
20 2328 6111 000 4020 3 00000	SPED PROC COOR SALARY		0.00	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00
			#####	###	101.73	#	0.00	0.00	0.00	388,270.87	388,270.87
6112 Administrators			0.00	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00
20 1281 6112 000 0000 1 00000	ECSE TEACHER SALARY		0.00	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00
20 1291 6112 000 0000 0 00000	ENT TEACHER SALARIES		0.00	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00
20 2552 6112 000 4020 1 00000	TS DIRECTOR SALARY		1,500.00	100.00	100.00	#	0.00	0.00	0.00	1,500.00	1,500.00
6121 Substitute Salaries			6,755.00	52.78	52.78	#	0.00	0.00	0.00	3,566.01	3,566.01
20 1111 6121 000 4020 3 00000	EL SUB TEACHER SALARY		0.00	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00
20 2213 6121 000 4020 4 46100	EL SUB TEACHER		6,755.00	52.79	52.79	#	0.00	0.00	0.00	3,566.01	3,566.01
6122 Other Part-Time Salaries			1,000.00	87.00	87.00	#	0.00	0.00	0.00	870.00	870.00
20 1111 6122 000 4020 3 00000	EL PART-TIME SALARY		1,000.00	87.00	87.00	#	0.00	0.00	0.00	870.00	870.00
6123 Other Part-Time Salaries			0.00	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00
6131 Supplemental Pay			0.00	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00



Boncl School District R-10  
 12/05/2023 10:27 AM  
 Quarterly Expenditure and Revenue Report  
 Regular: Beginning Month 07/2022; Processing Month 06/2023

Account Number	Account Description	Month	Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered	Activity
20 1111 6131 000 0000 0	TUTORING AFTER SCHOOL	0.00	###	0.00	#	0.00	0.00	0.00	0.00
20 3511 6131 000 4020 1	PAT TOHR SAL GRP CONN	100.00	###	100.00	#	0.00	0.00	100.00	100.00
6131	Supplemental Pay	100.00	###	100.00	#	0.00	0.00	100.00	100.00
6141	Certificated Employees Unused Leave and/	2,200.00	###	97.50	#	0.00	0.00	0.00	2,145.00
20 1111 6141 000 4020 1	Certificated Employees Unused Leave and/	2,200.00	###	97.50	#	0.00	0.00	0.00	2,145.00
6151	Classified Salaries-Regular	100.00	###	0.00	#	0.00	0.00	0.00	0.00
20 2552 6151 000 4020 1	BUS DRIVER #2	100.00	###	0.00	#	0.00	0.00	0.00	0.00
6151	Classified Salaries-Regular	100.00	###	0.00	#	0.00	0.00	0.00	0.00
6152	Instructional Aide Salaries	0.00	###	0.00	#	0.00	0.00	0.00	0.00
20 1111 6152 000 4020 1	EL TEACHER AIDE SALAR	0.00	###	0.00	#	0.00	0.00	0.00	0.00
6152	Instructional Aide Salaries	0.00	###	0.00	#	0.00	0.00	0.00	0.00
6211	Teacher's Retirement	37,797.00	###	73.86	#	0.00	0.00	0.00	27,915.42
20 1111 6211 000 4020 1	EL TEACHER RETIREMENT	0.00	###	0.00	#	0.00	0.00	0.00	1,943.00
20 1111 6211 000 4020 4	Teacher's Retirement	500.00	###	94.25	#	0.00	0.00	0.00	471.24
20 1111 6211 000 4020 4	Teacher's Retirement	500.00	###	94.25	#	0.00	0.00	0.00	471.24
20 1221 6211 000 4020 3	SP ED TEACHER	0.00	###	0.00	#	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3	SP ED TEACHER RETIREM	3,000.00	###	2.17	#	0.00	0.00	0.00	65.21
20 1251 6211 000 4020 3	TI TEACHER RET	375.00	###	0.00	#	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4	Teacher's Retirement	0.00	###	0.00	#	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4	Teacher's Retirement	2,820.00	###	100.00	#	0.00	0.00	0.00	2,820.00
20 2321 6211 000 4020 4	OP TEACHER RETIREM	11,200.00	###	99.79	#	0.00	0.00	0.00	11,176.87
20 2329 6211 000 4020 3	SPED PROC COOR RETIRE	0.00	###	0.00	#	0.00	0.00	0.00	0.00
20 2552 6211 000 4020 1	SP TEACHER MEDICARE	500.00	###	43.50	#	0.00	0.00	0.00	217.50
20 3511 6211 000 4020 1	PAT TEACHER RET	56,192.00	###	79.39	#	0.00	0.00	0.00	44,609.24
6211	Teacher's Retirement	56,192.00	###	79.39	#	0.00	0.00	0.00	44,609.24
6221	Non-Teacher Retirement	5,500.00	###	99.38	#	0.00	0.00	0.00	5,466.01
20 1111 6221 000 4020 1	NON-TEACHER RETIREMENT	0.00	###	0.00	#	0.00	0.00	0.00	2,829.47
20 1221 6221 000 4020 3	Non-Teacher Retirement	500.00	###	0.00	#	0.00	0.00	0.00	0.00
20 2552 6221 000 4020 1	BUS DRIVER RET	6,000.00	###	138.26	#	0.00	0.00	0.00	8,295.48
6221	Non-Teacher Retirement	6,000.00	###	138.26	#	0.00	0.00	0.00	8,295.48
6231	Old Age, Survivor, and Disability Insura	4,765.00	###	93.19	#	0.00	0.00	0.00	4,440.52
20 1111 6231 000 4020 1	EL SOCIAL SECURITY	500.00	###	60.26	#	0.00	0.00	0.00	301.32
20 1111 6231 000 4020 3	Old Age, Survivor, and Disability Insura	332.00	###	0.00	#	0.00	0.00	0.00	0.00
20 1221 6231 000 0000 1	SP SOC SECURITY	0.00	###	640.44	#	0.00	0.00	0.00	2,126.25
20 1221 6231 000 0000 1	SP SOC SECURITY	0.00	###	0.00	#	0.00	0.00	0.00	0.00
20 1251 6231 000 0000 0	EL TEACHER SOC SEC	0.00	###	0.00	#	0.00	0.00	0.00	0.00
20 1281 6231 000 0000 1	ECSE TEACHER FICA	0.00	###	0.00	#	0.00	0.00	0.00	0.00
20 2213 6231 000 4020 3	EL SOCIAL SECURITY	0.00	###	0.00	#	0.00	0.00	0.00	0.00
20 2329 6231 000 4020 3	SPED PROC COOR SOC SE	0.00	###	0.00	#	0.00	0.00	0.00	0.00
20 2411 6231 000 0000 0	OP SOCIAL SECURITY	0.00	###	0.00	#	0.00	0.00	0.00	0.00
20 2552 6231 000 0000 0	TS SOCIAL SECURITY	5,597.00	###	122.71	#	0.00	0.00	0.00	6,868.09
6231	Old Age, Survivor, and Disability Insura	5,597.00	###	122.71	#	0.00	0.00	0.00	6,868.09
6232	Medicare	3,768.00	###	101.50	#	0.00	0.00	0.00	3,824.41
20 1111 6232 000 4020 1	EL MEDICARE	100.00	###	70.49	#	0.00	0.00	0.00	70.49
20 1111 6232 000 4020 3	Medicare	100.00	###	47.12	#	0.00	0.00	0.00	47.12
20 1111 6232 000 4020 4	Medicare	0.00	###	0.00	#	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 4	SP TEACHER MEDICARE	183.00	###	301.04	#	0.00	0.00	0.00	550.91
20 1251 6232 000 4020 3	TI MEDICARE	0.00	###	0.00	#	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4	TI MEDICARE	420.00	###	0.00	#	0.00	0.00	0.00	0.00
20 2213 6232 000 4020 3	EL MEDICARE	0.00	###	0.00	#	0.00	0.00	0.00	0.00

Quarterly Expenditure and Revenue Report  
Regular: Beginning Month 07/2022; Processing Month 06/2023

Boncl School District R-10  
12/05/2023 10:27 AM

Account Number	Account Description	Revised Budget	Expended During	Month	Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered	Activity
20 2321 6232 000 4020 1 00000	OP MEDICARE	634.00	##	##	##	97.49	#	0.00	0.00	0.00	813.08
20 2552 6232 000 4020 1 00000	TS CERTIFIED MEDICARE	147.00	##	##	##	14.50	#	0.00	0.00	0.00	21.75
20 3511 6232 000 4020 1 00000	PAT MEDICARE	100.00	##	##	##	1.45	#	0.00	0.00	0.00	1.45
6232		5,652.00	##	##	##	94.29	#	0.00	0.00	0.00	5,329.21
6233			##	##	##		#	0.00	0.00	0.00	
20 1221 6233 000 0000 1 00000	SP TEACHER MEDICARE	0.00	##	##	##	0.00	#	0.00	0.00	0.00	0.00
20 1281 6233 000 0000 1 00000	ECSE TEACHER MEDICARE	0.00	##	##	##	0.00	#	0.00	0.00	0.00	0.00
20 2329 6233 000 4020 3 00000	SPED PROC COOR MEDICA	0.00	##	##	##	0.00	#	0.00	0.00	0.00	0.00
6233			##	##	##		#	0.00	0.00	0.00	
6241	Employee Insurance		##	##	##		#	0.00	0.00	0.00	
20 1111 6241 000 4020 1 00000	EL BD-PD INSURANCE	32,500.00	##	##	##	98.46	#	0.00	0.00	0.00	31,998.16
20 1221 6241 000 4020 0 00000	SP BD, PD INSURANCE	0.00	##	##	##	0.00	#	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 3 12210	SP BD, PD INSURANCE	5,700.00	##	##	##	85.29	#	0.00	0.00	0.00	5,032.72
20 1221 6241 000 4020 4 43500	Employee Insurance	0.00	##	##	##	0.00	#	0.00	0.00	0.00	665.00
20 1251 6241 000 4020 1 00000	TIBD PD INSURANCE	625.00	##	##	##	0.00	#	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 4 45100	TIBD PD INSURANCE	2,700.00	##	##	##	30.89	#	0.00	0.00	0.00	834.00
20 2321 6241 000 4020 1 00000	OP MEDICAL INSURANCE	7,600.00	##	##	##	100.48	#	0.00	0.00	0.00	7,636.56
6241	Employee Insurance	49,125.00	##	##	##	93.98	#	0.00	0.00	0.00	46,166.44
6311	Purchased Instructional Services		##	##	##		#	0.00	0.00	0.00	
20 1911 6311 000 4020 1 00000	TUITION TO OTHER DIST	74,000.00	##	##	##	99.31	#	0.00	0.00	0.00	73,489.67
6311	Purchased Instructional Services	74,000.00	##	##	##	99.31	#	0.00	0.00	0.00	73,489.67
6312	Instructional Program Improvement Service		##	##	##		#	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
6312	Instructional Program Improvement Service	0.00	##	##	##	0.00	#	0.00	0.00	0.00	0.00
6319	Other Professional Services		##	##	##		#	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
20 2311 6319 000 4020 1 00000	BD PROF/TECH SERVICES	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
6491	Other Supplies and Materials		##	##	##		#	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
6491	Other Supplies and Materials	0.00	##	##	##	0.00	#	0.00	0.00	0.00	0.00
20	TEACHERS FUND	##	##	##	##	100.19	#	0.00	0.00	0.00	758,560.56

Quarterly Expenditure and Revenue Report  
 Regular: Beginning Month 07/2022; Processing Month 06/2023

Bond School District R-10  
 12/05/2023 10:27 AM  
 Account Number

Account Number	Account Description	Month	Expenditures to	Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered	Balance	Activity
40	CAPITAL PROJECTS FUND										
40 5641	SALE OF SCHOOL BUS		0.00	0.00	0.00	#	0.00	0.00	0.00	##	0.00
40 5141	INTEREST EARNED		0.00	0.00	0.00	#	0.00	0.00	0.00	##	0.00
40 5190	LOCAL OTHER RECEIPTS		0.00	0.00	0.00	#	0.00	0.00	0.00	##	0.00
40 5318	BASIC FORMULA		0.00	0.00	0.00	#	0.00	0.00	0.00	##	0.00
40 5482	FED RURAL SCH ACHV GR		0.00	0.00	0.00	#	0.00	0.00	0.00	##	0.00
6531	Improvements Other than Buildings		500.00	0.00	0.00	#	0.00	0.00	0.00	##	0.00
40 2541	6531 000 4020 1 000000 BLDG CAPITAL OUTLAY		500.00	0.00	0.00	#	0.00	0.00	0.00	##	0.00
6531	Improvements Other than Buildings										
6541	Regular Equipment		500.00	0.00	0.00	#	0.00	0.00	0.00	##	0.00
40 1111	6541 000 4020 1 000000 EL CAPITAL OUTLY/EQPT		0.00	0.00	0.00	#	0.00	0.00	0.00	##	0.00
40 1221	6541 000 0000 0 000000 SP ED EQUIPMENT		0.00	0.00	0.00	#	0.00	0.00	0.00	##	0.00
40 1251	6541 000 0000 0 000000 SPED PRT B IDEA ARRA		0.00	0.00	0.00	#	0.00	0.00	0.00	##	0.00
40 2221	6541 000 0000 1 000000 MEDIA EQUIPMENT		22,000.00	##	97.38	#	0.00	0.00	0.00	##	21,426.49
40 2221	6541 000 4020 1 000000 MEDIA EQUIPMENT		350.00	##	0.00	#	0.00	0.00	0.00	##	0.00
40 2541	6541 000 4020 1 000000 BLDG EQUIPMENT		1,000.00	##	0.00	#	0.00	0.00	0.00	##	0.00
40 2544	6541 000 4020 1 000000 BLDG GROUNDS EQUIPMENT		0.00	##	0.00	#	0.00	0.00	0.00	##	0.00
40 2546	6541 000 0000 0 000000 SECURITY SERVICES		0.00	##	0.00	#	0.00	0.00	0.00	##	0.00
40 2561	6541 000 4020 1 000000 FD EQUIPMENT		500.00	##	0.00	#	0.00	0.00	0.00	##	0.00
6541	Regular Equipment		24,350.00	##	87.99	#	0.00	0.00	0.00	##	21,426.49
6552	Pupil Transportation Vehicles - School B		20,500.00	##	102.05	#	0.00	0.00	0.00	##	20,921.00
40 2552	6552 000 4020 1 000000 TS BUS PURCHASE		20,500.00	##	102.05	#	0.00	0.00	0.00	##	20,921.00
6552	Pupil Transportation Vehicles - School B			##		#				##	
40	CAPITAL PROJECTS FUND		48,350.00	##	93.38	#	0.00	0.00	0.00	##	42,347.49

**Quarterly Expenditure and Revenue Report**

Regular; Beginning Month 07/2022; Processing Month 06/2023  
 Revised Budget Expended During Month: Expenditures to % of Budget Balance at EOM A/P Outstanding P/O Outstanding Unencumbered Balance ##  
 ##### 98.54 0.00 0.00 1,962,116.99

Grand Total:

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
106	###	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	765.69
107	###	X			FORRESTTJO	FORREST T. JONES CO.	2,309.17
108	###	X			NPR	NON TEACHER PUBLIC SCHOOL RET	233.14
109	###	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	1,968.50
110	###	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	674.64
111	###	X			FORRESTTJO	FORREST T. JONES CO.	2,309.17
112	###	X			NPR	NON TEACHER PUBLIC SCHOOL RET	187.38
113	###	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	1,874.62
114	###	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,703.62
115	###	X			FORRESTTJO	FORREST T. JONES CO.	8,103.83
116	###	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,564.92
117	###	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	7,469.74
118	###	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,635.42
119	###	X			FORRESTTJO	FORREST T. JONES CO.	8,103.83
120	###	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,119.34
121	###	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	7,423.82
122	###	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,365.60
123	###	X			FORRESTTJO	FORREST T. JONES CO.	8,103.83
124	###	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,048.50
125	###	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	7,429.70
126	###	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,671.22
127	###	X			FORRESTTJO	FORREST T. JONES CO.	8,103.83
128	###	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,095.34
129	###	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	7,923.36
130	###	X	X	##	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3,274.36
131	###	X	X	##	FORRESTTJO	FORREST T. JONES CO.	5,049.84
132	###	X	X	##	NPR	NON TEACHER PUBLIC SCHOOL RET	1,165.00
133	###	X	X	##	PSR	PUBLIC SCHOOL RET SYSTEM OF MO	6,009.82
134	###	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,724.34
135	###	X			FORRESTTJO	FORREST T. JONES CO.	8,103.83
136	###	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,685.32
137	###	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	7,452.10
138	###	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	18.28
139	###	X			NPR	NON TEACHER PUBLIC SCHOOL RET	16.40
140	###	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,459.06
141	###	X			FORRESTTJO	FORREST T. JONES CO.	7,239.89
142	###	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,030.50
143	###	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	7,839.96
144	###	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,160.75
145	###	X			FORRESTTJO	FORREST T. JONES CO.	7,239.89
146	###	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,711.38
147	###	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	7,404.96
148	###	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,845.36
149	###	X			FORRESTTJO	FORREST T. JONES CO.	8,047.87
150	###	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,315.46
151	###	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	7,442.66
152	###	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,724.36
153	###	X			FORRESTTJO	FORREST T. JONES CO.	8,047.87

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
154	###	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,199.82
155	###	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	7,836.78
156	###	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,192.92
157	###	X			FORRETTJO	FORREST T. JONES CO.	8,047.87
158	###	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,029.18
159	###	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	7,460.30
160	###	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,502.79
161	###	X			FORRETTJO	FORREST T. JONES CO.	1,652.71
162	###	X			NPR	NON TEACHER PUBLIC SCHOOL RET	1,892.10
163	###	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	4,985.56
164	###	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,502.79
165	###	X			FORRETTJO	FORREST T. JONES CO.	1,652.71
166	###	X			NPR	NON TEACHER PUBLIC SCHOOL RET	1,892.10
167	###	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	4,985.52
168	###	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	205.22
169	###	X			NPR	NON TEACHER PUBLIC SCHOOL RET	19.10
170	###	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	141.78
Check Type Total:		Automatic Payment		Void Total:		#####	Total without Voids: #####

Checking Account ID: 1

Check Type: Check

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

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
31687	###	X			COMBINEDIN	COMBINED INSURANCE	144.00
31688	###	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	146.00
31689	###	X			PUBLICWATE	PUBLIC WATER DIST #1	29.20
31690	###	X			VISA	VISA	567.01
31691	###	X			AMERENUE	AMEREN UE	1,532.38
31692	###	X			ATTSBC	AT&T (SBC)	339.42
31693	###	X			BRYCAINCE	BRYCA INCE	10.80
31694	###	X			GETZFIREEQ	GETZ FIRE EQUIPMENT	211.80
31695	###	X			GOLDSTARFO	GOLD STAR FOODS	324.54
31696	###	X			IONWAVETEC	ION WAVE TECHNOLOGIES, INC	3,000.00
31697	###	X			LACROSSELU	LACROSSE LUMBER CO.	126.82
31698	###	X			MERIDIANWA	MERIDIAN WASTE	224.31
31699	###	X			NIEMANNFOO	NIEMANN FOODS INC	18.76
31700	###	X			PERKINSELE	PERKINS ELECTRIC	186.40
31701	###	X			PETTYCASH	PETTY CASH	67.25
31702	###	X			SCOTSMITH	SCOTT SMITH	9.00
31703	###	X			TEACHERINN	TEACHER INNOVATIONS INC	135.00
31704	###	X			ATTMOBILIT	ATT MOBILITY	225.92
31705	###	X			CAPITALONE	CAPITAL ONE	2,247.22
31706	###	X			INGRAMPLUM	INGRAM PLUMBING	75.00
31707	###	X			ODONNELLST	ODONNELLS TERMITE &PEST	54.00
31708	###	X			QUILLCORPO	QUILL CORPORATION	886.78
31709	###	X			RICOHUSAIN	RICOH USA INC.	28.52
31710	###	X			ALLENKATH	KATHY ALLEN	387.87
31711	###	X			ANDERBEVE	BEVERLY ANDERSON	81.13
31712	###	X			BURKSANN	ANN BURKS	2,412.74
31713	###	X			BUTLER	DE BUTLER	1,149.20
31714	###	X			FULTOJOHN	JOHN FULTON	2,750.92
31715	###	X			HENSOLORI	LORI HENSON	1,863.96
31716	###	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,670.96
31717	###	X			INCEBRYCA	BRYCA INCE	126.98
31718	###	X			LARENHEAT	HEATHER LARENSEN	2,418.79
31719	###	X			LOVELLESL	LESLIE LOVELL	2,098.46
31720	###	X			PHILLLISA	LISA PHILLIPS	2,292.35
31721	###	X			REDDHEIDI	HEIDI REDD	660.41
31722	###	X			RIESMARL	MARLA RIES	2,095.75
31723	###	X			RODHOINGR	INGRID RODHOUSE	275.04
31724	###	X			SHAWDIAN	DIANA SHAW	1,997.16
31725	###	X			SMITHSCOT	SCOTT SMITH	791.96
31726	###	X			TIPTONM	MARIENA TIPTON	2,218.47
31727	###	X			ALLSTATEIN	ALLSTATE INSURANCE CO	60.40
31728	###	X			COMBINEDIN	COMBINED INSURANCE	265.36
31729	###	X			FTIOS	FTIOS	100.00
31730	###	X			MSTA	M.S.T.A.	571.64
31731	###	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	826.00
31732	###	X			MSBA2	Missouri School Boards' Association	1,351.00
31733	###	X			PUBLICWATE	PUBLIC WATER DIST #1	33.50
31734	###	X			VISA	VISA	1,315.37
31735	###	X			AMERENUE	AMEREN UE	1,767.46
31736	###	X			ATTSBC	AT&T (SBC)	339.42
31737	###	X			ATTMOBILIT	ATT MOBILITY	225.92
31738	###	X			BRYCAINCE	BRYCA INCE	8.00
31739	###	X			CARQUESTOF	CARQUEST OF LOUISIANA	374.83
31740	###	X			CREATIVETH	CREATIVE THERAPY LLC	987.50
31741	###	X			EASTCENTRA	EAST CENTRAL ADMIN ASSN	50.00
31742	###	X			INGRAMPLUM	INGRAM PLUMBING	982.97
31743	###	X			JOHNFULTON	JOHN FULTON	105.75
31744	###	X			KOHLWHOLES	KOHL WHOLESALE	2,666.61

12/05/2023 10:36 AM

Posted: Processing Month 12 Records Selected

User ID: JAJ

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
31745	###	X			LACROSSEL1	LACROSSE LUMBER CO	40.00
31746	###	X			LACROSSELU	LACROSSE LUMBER CO.	24.96
31747	###	X			LINCOLNCOM	LINCOLN CO. MUSIC SUPPLY	43.98
31748	###	X			LAKEWAYPUB	LAKEWAY PUBLISHERS, INC	358.26
31749	###	X			MASA	M.A.S.A.	735.00
31750	###	X			MSTA	M.S.T.A.	90.00
31751	###	X			MCGRAWHILL	MCGRAW-HILL CO.	3,962.00
31752	###	X			MERIDIANWA	MERIDIAN WASTE	223.75
31753	###	X			MIDWAYFREI	MIDWAY FREIGHTLINER INC.	1,663.81
31754	###	X			MOK8SCHOOL	MO K-8 SCHOOLS ASSN	200.00
31755	###	X			NIEMANNFOO	NIEMANN FOODS INC	18.76
31756	###	X			PIKECOMEMO	PIKE CO MEMORIAL HOSPITA	126.00
31757	###	X			QUILLCORPO	QUILL CORPORATION	175.51
31758	###	X			RICOHUSAIN	RICOH USA INC.	724.18
31759	###	X			ZANERBLOSE	ZANER-BLOSER	44.15
31760	###	X			WORTHINGTO	WORTHINGTON DIRECT	555.61
31761	###	X			BRYCAINCE	BRYCA INCE	16.40
31762	###	X			CAPITALONE	CAPITAL ONE	225.22
31763	###	X			CASSIEHUCK	CASSIE HUCKSTEP-SPANGLER	130.51
31764	###	X			GETZFIREEQ	GETZ FIRE EQUIPMENT	192.60
31765	###	X			ODONNELLST	ODONNELLS TERMITE &PEST	54.00
31766	###	X			ALLENKATH	KATHY ALLEN	332.46
31767	###	X			ANDERBEVE	BEVERLY ANDERSON	1,626.72
31768	###	X			BURKSANN	ANN BURKS	2,412.74
31769	###	X			BUTLER	DE BUTLER	1,119.20
31770	###	X			COLBEBREN	BRENDA COLBERT	349.18
31771	###	X			FULTOJOHN	JOHN FULTON	3,065.76
31772	###	X			HENSOLORI	LORI HENSON	1,863.96
31773	###	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,674.57
31774	###	X			INCEBRYCA	BRYCA INCE	141.42
31775	###	X			LARENHEAT	HEATHER LARENSEN	2,169.18
31776	###	X			LOVELLESL	LESLIE LOVELL	2,008.53
31777	###	X			PHILLISA	LISA PHILLIPS	2,292.35
31778	###	X			REDDHEIDI	HEIDI REDD	1,691.52
31779	###	X			RIESMARL	MARLA RIES	2,095.75
31780	###	X			RODHOINGR	INGRID RODHOUSE	266.70
31781	###	X			SHAWDIAN	DIANA SHAW	1,997.16
31782	###	X			SMITHSCOT	SCOTT SMITH	1,260.28
31783	###	X			TIPTONM	MARIENA TIPTON	2,218.47
31784	###	X			ALLSTATEIN	ALLSTATE INSURANCE CO	60.40
31785	###	X			COMBINEDIN	COMBINED INSURANCE	236.98
31786	###	X			COMBINEIN	COMBINED INSURANCE	28.38
31787	###	X			FTIOS	FTIOS	100.00
31788	###	X			MSTA	M.S.T.A.	601.64
31789	###	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	886.00
31790	###	X			PUBLICWATE	PUBLIC WATER DIST #1	101.50
31791	###	X			VISA	VISA	1,988.42
31792	###	X			BEPUBLISHI	B.E. PUBLISHING	109.90
31793	###	X			CREATIVETH	CREATIVE THERAPY LLC	2,002.50
31794	###	X			KOHLWHOLES	KOHL WHOLESALE	2,589.40
31795	###	X			LACROSSELU	LACROSSE LUMBER CO.	24.00
31796	###	X			MARE	M.A.R.E.	165.00
31797	###	X			MERIDIANWA	MERIDIAN WASTE	224.78
31798	###	X			MSBA2	Missouri School Boards' Association	33.79
31799	###	X			NWEA	NWEA	20.15
31800	###	X			PETTYCASH	PETTY CASH	77.66
31801	###	X			SCHOOLSPEC	SCHOOL SPEC/CLASSROOM	335.64
31802	###	X			USPOSTOFFI	U.S. POST OFFICE	120.00



Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
31803	###	X			USIEDUCATI	USI EDUCATION	254.49
31804	###	X			AMERENUE	AMEREN UE	1,355.34
31805	###	X			ATTSBC	AT&T (SBC)	336.27
31806	###				ATTMOBILIT	ATT MOBILITY	225.92
31807	###	X			CAPITALONE	CAPITAL ONE	196.46
31808	###	X			LOUISIANAR	LOUISIANA R-II SCHOOL	857.00
31809	###	X			MIDWAYFREI	MIDWAY FREIGHTLINER INC.	300.75
31810	###	X			ODONNELLST	ODONNELLS TERMITE &PEST	54.00
31811	###	X			PIKECOUNTY	PIKE COUNTY R-III SCHOOL	3,725.00
31812	###	X			RICOHUSAIN	RICOH USA INC.	439.68
31813	###	X			SUBWAY	SUBWAY	58.98
31814	###	X			ZANERBLOSE	ZANER-BLOSER	295.39
31815	###	X			ANDERBEVE	BEVERLY ANDERSON	1,576.16
31816	###	X			BURKSANN	ANN BURKS	2,412.72
31817	###	X			BUTLER	DE BUTLER	1,179.20
31818	###	X			FULTOJOHN	JOHN FULTON	2,975.06
31819	###	X			HENSOLORI	LORI HENSON	1,863.96
31820	###	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,674.57
31821	###	X			INCEBRYCA	BRYCA INCE	189.26
31822	###	X			LARENHEAT	HEATHER LARENSEN	2,165.18
31823	###	X			LOVELLESL	LESLIE LOVELL	2,022.51
31824	###	X			PHILLISA	LISA PHILLIPS	2,292.33
31825	###	X			REDDHEIDI	HEIDI REDD	1,586.52
31826	###	X			RIESMARL	MARLA RIES	2,095.73
31827	###	X			RODHOINGR	INGRID RODHOUSE	91.68
31828	###	X			SHAWDIAN	DIANA SHAW	2,112.16
31829	###	X			SMITHSCOT	SCOTT SMITH	1,146.68
31830	###	X			TIPTONM	MARIENA TIPTON	2,218.47
31831	###	X			ALLSTATEIN	ALLSTATE INSURANCE CO	60.40
31832	###	X			COMBINEDIN	COMBINED INSURANCE	236.98
31833	###	X			COMBINEIN	COMBINED INSURANCE	28.38
31834	###	X			FTIOS	FTIOS	100.00
31835	###	X			MSTA	M.S.T.A.	426.72
31836	###	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	867.00
31837	###	X			PUBLICWATE	PUBLIC WATER DIST #1	101.50
31838	###	X			VISA	VISA	869.41
31839	###	X			AMERENUE	AMEREN UE	802.99
31840	###	X			ATTSBC	AT&T (SBC)	335.44
31841	###	X			ATTMOBILIT	ATT MOBILITY	225.92
31842	###	X			BRYCAINCE	BRYCA INCE	16.80
31843	###	X			GOLDSTARFO	GOLD STAR FOODS	126.63
31844	###	X			KOHLWHOLES	KOHL WHOLESALE	3,728.83
31845	###	X			MERIDIANWA	MERIDIAN WASTE	237.42
31846	###	X			MFAOILCODI	MFA OIL CO. (DIESEL)	1,506.16
31847	###	X			ODONNELLST	ODONNELLS TERMITE &PEST	54.00
31848	###	X			SANTANDERL	SANTANDER LEASING LLC	20,921.00
31849	###	X			WARNERPRES	WARNER PRESS	57.30
31850	###	X			CAPITALONE	CAPITAL ONE	654.60
31851	###	X			CASSIEHUCK	CASSIE HUCKSTEP-SPANGLER	192.39
31852	###	X			MARE	M.A.R.E.	165.00
31853	###	X			MCGRAWHILL	MCGRAW-HILL CO.	31.51
31854	###	X			MEYERSHOME	MEYERS HOME MAINTENANCE	75.00
31855	###	X			PETTYCASH	PETTY CASH	276.64
31856	###	X			RICOHUSAIN	RICOH USA INC.	509.04
31857	###	X			WADESTABLE	WADE STABLES PC CPA	5,235.00
31858	###	X			CREATIVETH	CREATIVE THERAPY LLC	1,672.50
31859	###	X			ANDERBEVE	BEVERLY ANDERSON	1,404.41
31860	###	X			BURKSANN	ANN BURKS	2,489.40

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
31861	###	X			BUTLER	DE BUTLER	1,179.20
31862	###	X			COLBEBREN	BRENDA COLBERT	87.73
31863	###	X			FULTOJOHN	JOHN FULTON	2,961.13
31864	###	X			HENSOLORI	LORI HENSON	1,863.96
31865	###	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,674.57
31866	###	X			INCEBRYCA	BRYCA INCE	120.69
31867	###	X			LARENHEAT	HEATHER LARSEN	2,143.26
31868	###	X			LOVELLES	LESLIE LOVELL	2,152.14
31869	###	X			PHILLISA	LISA PHILLIPS	2,369.01
31870	###	X			REDDHEIDI	HEIDI REDD	1,694.74
31871	###	X			RIESMARL	MARLA RIES	3,313.41
31872	###	X			RODHOINGR	INGRID RODHOUSE	212.53
31873	###	X			SHAWDIAN	DIANA SHAW	2,112.16
31874	###	X			SMITHSCOT	SCOTT SMITH	1,596.78
31875	###	X			TIPTONM	MARIENA TIPTON	2,248.47
31876	###	X			ALLSTATEIN	ALLSTATE INSURANCE CO	60.40
31877	###	X			COMBINEDIN	COMBINED INSURANCE	236.98
31878	###	X			COMBINEIN	COMBINED INSURANCE	28.38
31879	###	X			FTIOS	FTIOS	100.00
31880	###	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	954.00
31881	###	X			PUBLICWATE	PUBLIC WATER DIST #1	110.00
31882	###	X			VISA	VISA	1,365.86
31883	###	X	X	##	BURKSANN	ANN BURKS	2,489.40
31884	###	X	X	##	FULTOJOHN	JOHN FULTON	2,329.88
31885	###	X	X	##	LARENHEAT	HEATHER LARSEN	2,143.26
31886	###	X	X	##	LOVELLES	LESLIE LOVELL	2,040.24
31887	###	X	X	##	PHILLISA	LISA PHILLIPS	2,369.01
31888	###	X	X	##	RIESMARL	MARLA RIES	3,313.41
31889	###	X	X	##	SHAWDIAN	DIANA SHAW	2,112.16
31890	###	X	X	##	TIPTONM	MARIENA TIPTON	560.52
31891	###	X	X	##	ALLSTATEIN	ALLSTATE INSURANCE CO	26.47
31892	###	X	X	##	COMBINEDIN	COMBINED INSURANCE	73.54
31893	###	X	X	##	FTIOS	FTIOS	100.00
31894	###	X	X	##	SITMO	MISSOURI DEPARTMENT OF REVENUE	541.00
31895	###	X			AMERENUE	AMEREN UE	842.04
31896	###	X			ATTSBC	AT&T (SBC)	515.94
31897	###	X			BRYCAINCE	BRYCA INCE	16.40
31898	###	X			CREATIVETH	CREATIVE THERAPY LLC	1,380.00
31899	###	X			KOHLWHOLES	KOHL WHOLESALE	3,600.37
31900	###	X			MUSIC1	M.U.S.I.C.	11,337.00
31901	###	X			MERIDIANWA	MERIDIAN WASTE	236.98
31902	###	X			MEYERSHOME	MEYERS HOME MAINTENANCE	202.62
31903	###	X			MFAOILCODI	MFA OIL CO. (DIESEL)	1,903.08
31904	###	X			MIDWESTTRA	MIDWEST TRANSIT EQPT INC	356.23
31905	###	X			ODONNELLST	ODONNELLS TERMITE &PEST	108.00
31906	###	X			PERKINSELE	PERKINS ELECTRIC	105.00
31907	###	X			QUILLCORPO	QUILL CORPORATION	1,162.54
31908	###	X			RICOHUSAIN	RICOH USA INC.	371.35
31909	###	X			ATTMOBILIT	ATT MOBILITY	225.92
31910	###	X			BRYCAINCE	BRYCA INCE	16.40
31911	###	X			CAPITALONE	CAPITAL ONE	864.88
31912	###	X			JAYMAR	JAYMAR BUSINESS FORMS, INC.	113.37
31913	###	X			LAKWAYPUB	LAKWAY PUBLISHERS, INC	70.24
31914	###	X			MSBA1	M.S.B.A.	5.15
31915	###	X			QUILLCORPO	QUILL CORPORATION	75.00
31916	###	X			NOTARYPUBL	NOTARY PUBLIC UNDERWRITER AGENCY, INC	126.00
31917	###	X			PUBLICWATE	PUBLIC WATER DIST #1	152.50
31918	###	X			VISA	VISA	3,819.06

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Posted; Processing Month 12 Records Selected

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Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
31919	###	X			NOTARYPUBL	NOTARY PUBLIC UNDERWRITER AGENCY, INC	128.95
31920	###	X			ANDERBEVE	BEVERLY ANDERSON	1,842.45
31921	###	X			BURKSANN	ANN BURKS	2,513.01
31922	###	X			BUTLER	DE BUTLER	1,182.20
31923	###	X			COLBEBREN	BRENDA COLBERT	263.20
31924	###	X			FULTOJOHN	JOHN FULTON	2,826.28
31925	###	X			HENSOLORI	LORI HENSON	1,883.16
31926	###	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	2,695.78
31927	###	X			INCEBRYCA	BRYCA INCE	150.12
31928	###	X			LARENHEAT	HEATHER LARENSON	2,162.47
31929	###	X			LOVELLESL	LESLIE LOVELL	2,171.35
31930	###	X			PHILLISA	LISA PHILLIPS	2,389.22
31931	###	X			REDDHEIDI	HEIDI REDD	1,221.44
31932	###	X			RIESMARL	MARLA RIES	2,195.41
31933	###	X			RODHOINGR	INGRID RODHOUSE	166.69
31934	###	X			SHAWDIAN	DIANA SHAW	2,130.37
31935	###	X			SMITHSCOT	SCOTT SMITH	1,243.27
31936	###	X			TIPTONM	MARIENA TIPTON	560.52
31937	###	X			ALLSTATEIN	ALLSTATE INSURANCE CO	60.40
31938	###	X			COMBINEDIN	COMBINED INSURANCE	236.98
31939	###	X			COMBINEIN	COMBINED INSURANCE	28.38
31940	###	X			FTIOS	FTIOS	100.00
31941	###	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	688.00
31942	###	X			TIPTONM	MARIENA TIPTON	102.15
31943	###	X			AMERENUE	AMEREN UE	920.92
31944	###	X			ATTSBC	AT&T (SBC)	391.21
31945	###	X			CASH	CASH	42.90
31946	###	X			CREATIVETH	CREATIVE THERAPY LLC	1,490.00
31947	###	X			GOLDSTARFO	GOLD STAR FOODS	126.63
31948	###	X			KOHLWHOLES	KOHL WHOLESALE	1,292.57
31949	###	X			LAWOFFICE	THE LAW OFFICE OF BETSEY HELFRICH, LLC	132.00
31950	###	X			MERIDIANWA	MERIDIAN WASTE	234.30
31951	###	X			MIDWAYFREI	MIDWAY FREIGHTLINER INC.	912.93
31952	###	X			MSBA2	Missouri School Boards' Association	356.84
31953	###	X			PETTYCASH	PETTY CASH	196.00
31954	###	X			RICOHUSAIN	RICOH USA INC.	427.84
31955	###	X			LAKEWAYPUB	LAKEWAY PUBLISHERS, INC	307.30
31956	###	X			ATTMOBILIT	ATT MOBILITY	236.56
31957	###	X			CASSIEHUCK	CASSIE HUCKSTEP-SPANGLER	88.60
31958	###	X			QUILLCORPO	QUILL CORPORATION	83.98
31959	###	X			ALLENKATH	KATHY ALLEN	83.11
31960	###	X			ANDERBEVE	BEVERLY ANDERSON	1,782.59
31961	###	X			BURKSANN	ANN BURKS	2,513.01
31962	###	X			BUTLER	DE BUTLER	1,182.20
31963	###	X			COLBEBREN	BRENDA COLBERT	175.46
31964	###	X			FULTOJOHN	JOHN FULTON	3,121.25
31965	###	X			HENSOLORI	LORI HENSON	1,883.16
31966	###	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	6,787.94
31967	###	X			INCEBRYCA	BRYCA INCE	117.74
31968	###	X			LARENHEAT	HEATHER LARENSON	2,162.47
31969	###	X			LOVELLESL	LESLIE LOVELL	2,058.45
31970	###	X			PHILLISA	LISA PHILLIPS	2,389.22
31971	###	X			REDDHEIDI	HEIDI REDD	1,591.52
31972	###	X			RIESMARL	MARLA RIES	2,195.41
31973	###	X			RODHOINGR	INGRID RODHOUSE	200.03
31974	###	X			SHAWDIAN	DIANA SHAW	2,130.37
31975	###	X			SMITHSCOT	SCOTT SMITH	846.87
31976	###	X			TIPTONM	MARIENA TIPTON	2,267.68

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
31977	###	X			ALLSTATEIN	ALLSTATE INSURANCE CO	60.40
31978	###	X			COMBINEDIN	COMBINED INSURANCE	236.98
31979	###	X			COMBINEIN	COMBINED INSURANCE	28.38
31980	###	X			FTIOS	FTIOS	100.00
31981	###	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,031.00
31982	###	X			CAPITALONE	CAPITAL ONE	205.27
31983	###	X			PUBLICWATE	PUBLIC WATER DIST #1	135.50
31984	###	X			VISA	VISA	426.95
31985	###	X			AMERENUE	AMEREN UE	876.73
31986	###	X			BRYCAINCE	BRYCA INCE	28.90
31987	###	X			CARQUESTOF	CARQUEST OF LOUISIANA	242.88
31988	###	X			CENTRALSTA	CENTRAL STATES BUS SALES	241.31
31989	###	X			CREATIVETH	CREATIVE THERAPY LLC	1,358.75
31990	###	X			FILAMENT	FILAMENT	1,500.00
31991	###	X			GOLDSTARFO	GOLD STAR FOODS	84.42
31992	###	X			KOHLWHOLES	KOHL WHOLESALE	5,135.85
31993	###	X			LAWOFFICE	THE LAW OFFICE OF BETSEY HELFRICH, LLC	44.00
31994	###	X			LOUISIANAR	LOUISIANA R-II SCHOOL	28,983.50
31995	###	X			MERIDIANWA	MERIDIAN WASTE	235.28
31996	###	X			MFAOILCODI	MFA OIL CO. (DIESEL)	1,245.81
31997	###	X			MIDWAYFREI	MIDWAY FREIGHTLINER INC.	742.81
31998	###	X			MIKESTIRES	MIKES TIRE SERVICE	1,259.40
31999	###	X			ODONNELLST	ODONNELLS TERMITE &PEST	108.00
32000	###	X			ORIENTALTR	ORIENTAL TRADING CO	95.53
32001	###	X			PEOPLES TRI	PEOPLES TRIBUNE	140.00
32002	###	X			USPOSTOFFI	U.S. POST OFFICE	126.00
32003	###	X			WARNERPRES	WARNER PRESS	17.89
32004	###	X			WIREDSYSTE	WIRED SYSTEM SOLUTIONS	8,862.50
32005	###	X			ATTSBC	AT&T (SBC)	392.34
32006	###	X			CAPITALONE	CAPITAL ONE	521.03
32007	###	X			DAKTECH	DAKTECH	2,333.50
32008	###	X			EDMENTUM	EDMENTUM	288.00
32009	###	X			GOLDSTARFO	GOLD STAR FOODS	84.42
32010	###	X			LAKEWAYPUB	LAKEWAY PUBLISHERS, INC	245.84
32011	###	X			PIKECOUNTY	PIKE COUNTY R-III SCHOOL	3,725.00
32012	###	X			RICOHUSAIN	RICOH USA INC.	336.58
32014	###	X			ANDERBEVE	BEVERLY ANDERSON	2,129.06
32015	###	X			BURKSANN	ANN BURKS	2,513.01
32016	###	X			BUTLER	DE BUTLER	1,182.20
32017	###	X			COLBEBREN	BRENDA COLBERT	513.14
32018	###	X			FULTOJOHN	JOHN FULTON	2,962.18
32019	###	X			HENSOLORI	LORI HENSON	1,883.16
32020	###	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	3,400.53
32021	###	X			INCEBRYCA	BRYCA INCE	147.19
32022	###	X			LARENHEAT	HEATHER LARENSEN	2,162.47
32023	###	X			LOVELLESL	LESLIE LOVELL	2,058.45
32024	###	X			PHILLISA	LISA PHILLIPS	2,389.22
32025	###	X			RIESMARL	MARLA RIES	2,195.41
32026	###	X			FOSTERROBE	ROBERT FOSTER	630.28
32027	###	X			RODHOINGR	INGRID RODHOUSE	208.37
32028	###	X			SHAWDIAN	DIANA SHAW	2,130.37
32029	###	X			SMITHSCOT	SCOTT SMITH	533.91
32030	###	X			TIPTONM	MARIENA TIPTON	2,267.68
32031	###	X			ALLSTATEIN	ALLSTATE INSURANCE CO	60.40
32032	###	X			COMBINEDIN	COMBINED INSURANCE	236.98
32033	###	X			COMBINEIN	COMBINED INSURANCE	28.38
32034	###	X			FTIOS	FTIOS	100.00
32035	###	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	810.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
32036	###	X			PUBLICWATE	PUBLIC WATER DIST #1	135.50
32037	###	X			VISA	VISA	2,179.92
32038	###	X			AMERENUE	AMEREN UE	827.44
32039	###	X			ARTHURJGAL	ARTHUR J GALLAGHER RISK	836.93
32040	###	X			ATTMOBILIT	ATT MOBILITY	483.76
32041	###	X			BRYCAINCE	BRYCA INCE	10.80
32042	###	X			CENTRALSTA	CENTRAL STATES BUS SALES	162.01
32043	###	X			COMMONGOAL	COMMON GOAL SYSTEMS INC.	2,827.26
32044	###	X			CREATIVETH	CREATIVE THERAPY LLC	1,633.75
32045	###	X			GETZFIREEQ	GETZ FIRE EQUIPMENT	252.10
32046	###	X			KOHLWHOLES	KOHL WHOLESALE	3,686.67
32047	###	X			LAWOFFICE	THE LAW OFFICE OF BETSEY HELFRICH, LLC	22.00
32048	###	X			MERIDIANWA	MERIDIAN WASTE	231.21
32049	###	X			MFAOILCODI	MFA OIL CO. (DIESEL)	1,313.37
32050	###	X			ODONNELLST	ODONNELLS TERMITE &PEST	54.00
32051	###	X			PEOPLESTRI	PEOPLES TRIBUNE	56.00
32052	###	X			PETTYCASH	PETTY CASH	39.08
32053	###	X			PIKECOUNTY	PIKE COUNTY R-III SCHOOL	3,725.00
32054	###	X			QUILLCORPO	QUILL CORPORATION	351.64
32055	###	X			RICOHUSAIN	RICOH USA INC.	392.67
32056	###	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS 30	1,605.18
32057	###	X			ATTSBC	AT&T (SBC)	392.34
32058	###	X			ATTMOBILIT	ATT MOBILITY	257.84
32059	###	X			ANDERBEVE	BEVERLY ANDERSON	2,445.96
32060	###	X			BURKSANN	ANN BURKS	2,513.01
32061	###	X			BUTLER	DE BUTLER	1,182.20
32062	###	X			COLBEBREN	BRENDA COLBERT	1,137.00
32063	###	X			ELLIOTTSAM	SAMANTHA ELLIOTT	458.82
32064	###	X			FOSTERROBE	ROBERT FOSTER	1,522.33
32065	###	X			FULTOJOHN	JOHN FULTON	3,121.25
32066	###	X			HENSOLORI	LORI HENSON	1,883.16
32067	###	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	3,400.53
32068	###	X			INCEBRYCA	BRYCA INCE	88.31
32069	###	X			LARENHEAT	HEATHER LARENSEN	2,162.47
32070	###	X			LOVELLESL	LESLIE LOVELL	2,148.37
32071	###	X			PHILLISA	LISA PHILLIPS	2,389.22
32072	###	X			RIESMARL	MARLA RIES	2,195.41
32073	###	X			RODHOINGR	INGRID RODHOUSE	129.19
32074	###	X			SHAWDIAN	DIANA SHAW	2,130.37
32075	###	X			TIPTONM	MARIENA TIPTON	2,267.68
32076	###	X			ALLSTATEIN	ALLSTATE INSURANCE CO	60.40
32077	###	X			COMBINEDIN	COMBINED INSURANCE	236.98
32078	###	X			COMBINEIN	COMBINED INSURANCE	28.38
32079	###	X			FTIOS	FTIOS	100.00
32080	###	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	873.00
32081	###	X			PUBLICWATE	PUBLIC WATER DIST #1	157.55
32082	###	X			AMERENUE	AMEREN UE	810.36
32083	###	X			ATTSBC	AT&T (SBC)	391.11
32084	###	X			BRYCAINCE	BRYCA INCE	10.80
32085	###	X			CREATIVETH	CREATIVE THERAPY LLC	2,042.50
32086	###	X			HERFFJONES	HERFF JONES INC.	174.65
32087	###	X			KOHLWHOLES	KOHL WHOLESALE	1,814.14
32088	###	X			LAWOFFICE	THE LAW OFFICE OF BETSEY HELFRICH, LLC	330.00
32089	###	X			MERIDIANWA	MERIDIAN WASTE	229.28
32090	###	X			MIDWESTTRA	MIDWEST TRANSIT EQPT INC	1,079.33
32091	###	X			NIEMANNFOO	NIEMANN FOODS INC	108.61
32092	###	X			PEOPLESTRI	PEOPLES TRIBUNE	112.00
32093	###	X			ODONNELLST	ODONNELLS TERMITE &PEST	54.00

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
32094	###	X			INSECTLORE	INSECT LORE	26.94
32095	###	X			COUNTYPIKE	COUNTY OF PIKE	23.41
32096	###	X			PIKECOMEMO	PIKE CO MEMORIAL HOSPITA	225.00
32097	###	X			RICOHUSAIN	RICOH USA INC.	435.77
32098	###	X			ATTMOBILIT	ATT MOBILITY	257.84
32099	###	X			FLIPSIDEPR	FLIPSIDE PRODUCTS INC	200.08
32100	###	X			MSBA2	Missouri School Boards' Association	1,351.00
32101	###	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC.	149.50
32102	###	X			ANDERBEVE	BEVERLY ANDERSON	2,001.28
32103	###	X			BURKSANN	ANN BURKS	2,513.01
32104	###	X			BUTLER	DE BUTLER	1,182.20
32105	###	X			COLBEBREN	BRENDA COLBERT	591.38
32106	###	X			ELLIOTTSAM	SAMANTHA ELLIOTT	1,518.13
32107	###	X			FOSTERROBE	ROBERT FOSTER	1,446.92
32108	###	X			FULTOJOHN	JOHN FULTON	2,985.34
32109	###	X			HENSOLORI	LORI HENSON	1,883.16
32110	###	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	3,195.84
32111	###	X			INCEBRYCA	BRYCA INCE	35.33
32112	###	X			LARENHEAT	HEATHER LARENSEN	2,162.47
32113	###	X			LOVELLESL	LESLIE LOVELL	2,126.38
32114	###	X			PHILLLISA	LISA PHILLIPS	2,389.22
32115	###	X			RIESMARL	MARLA RIES	3,346.82
32116	###	X			RODHINGR	INGRID RODHOUSE	91.68
32117	###	X			SHAWDIAN	DIANA SHAW	2,130.37
32118	###	X			TIPTONM	MARIANA TIPTON	1,934.48
32119	###	X			ALLSTATEIN	ALLSTATE INSURANCE CO	60.40
32120	###	X			COMBINEDIN	COMBINED INSURANCE	236.98
32121	###	X			COMBINEIN	COMBINED INSURANCE	261.87
32122	###	X			FTIOS	FTIOS	100.00
32123	###	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	884.00
32124	###	X			PUBLICWATE	PUBLIC WATER DIST #1	152.50
32125	###	X			VISA	VISA	494.70
32126	###	X			AMERENUE	AMEREN UE	750.04
32127	###	X			ANDERSONSA	ANDERSONS ALPHABET U	42.55
32128	###	X			ATTSBC	AT&T (SBC)	390.44
32129	###	X			BRYCAINCE	BRYCA INCE	2.80
32130	###	X			CAPITALONE	CAPITAL ONE	1,409.26
32131	###	X			CASH	CASH	8.10
32132	###	X			CENTRALSTA	CENTRAL STATES BUS SALES	119.03
32133	###	X			KOHLWHOLES	KOHL WHOLESALE	3,622.66
32134	###	X			LOUISIANAF	LOUISIANA FLOWERS & GIFT	285.00
32135	###	X			MERIDIANWA	MERIDIAN WASTE	242.35
32136	###	X			MFAOILCODI	MFA OIL CO. (DIESEL)	763.23
32137	###	X			NIEMANNFOO	NIEMANN FOODS INC	157.94
32138	###	X			PEOPLESTRI	PEOPLES TRIBUNE	266.00
32139	###	X			QUILLCORPO	QUILL CORPORATION	356.90
32140	###	X			RICOHUSAIN	RICOH USA INC.	380.25
32141	###	X			SOFTWAREUN	SOFTWARE UNLIMITED, INC.	2,900.00
32142	###	X			SSSINC	S-S-S INC.	622.81
32143	###	X			USPOSTOFFI	U.S. POST OFFICE	189.00
32144	###	X			2SFARMLLC	TODD STORTS	280.00
32145	###	X			MSBA2	Missouri School Boards' Association	3,175.00
32146	###	X			WIREDSYSTE	WIRED SYSTEM SOLUTIONS	8,862.50
32147	###	X			VISA	VISA	3,691.22
32148	###	X			BRYCAINCE	BRYCA INCE	8.00
32149	###	X			CREATIVETH	CREATIVE THERAPY LLC	2,486.25
32150	###	X			HENSONLORI	HENSON LORI L.	410.00
32151	###	X			LANGLEY	Josh Langley	1,375.00

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
32152	###	X			ANDERBEVE	BEVERLY ANDERSON	1,010.01
32153	###	X			BURKSANN	ANN BURKS	2,513.01
32154	###	X			BUTLER	DE BUTLER	1,263.32
32155	###	X			COLBEBREN	BRENDA COLBERT	434.91
32156	###	X			ELLIOTTSAM	SAMANTHA ELLIOTT	1,582.69
32157	###	X			FOSTERROBE	ROBERT FOSTER	1,521.18
32158	###	X			FULTOJOHN	JOHN FULTON	2,622.91
32159	###	X			HENSOLORI	LORI HENSON	1,930.98
32160	###	X			HUCKSCASS	CASSANDRA HUCKSTEP-SPANGLER	3,400.56
32161	###	X			INCEBRYCA	BRYCA INCE	35.33
32162	###	X			LARENHEAT	HEATHER LARENSEN	2,162.47
32163	###	X			LOVELLESL	LESLIE LOVELL	2,191.20
32164	###	X			PHILLISA	LISA PHILLIPS	2,389.22
32165	###	X			RIESMARL	MARLA RIES	2,195.41
32166	###	X			RODHOINGR	INGRID RODHOUSE	187.53
32167	###	X			SHAWDIAN	DIANA SHAW	2,130.37
32168	###	X			TIPTONM	MARIANA TIPTON	2,267.68
32169	###	X			ALLSTATEIN	ALLSTATE INSURANCE CO	60.40
32170	###	X			COMBINEDIN	COMBINED INSURANCE	189.16
32171	###	X			COMBINEIN	COMBINED INSURANCE	28.38
32172	###	X			FTIOS	FTIOS	100.00
32173	###	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	777.00
32174	###	X			BURKSANN	ANN BURKS	2,513.01
32175	###	X			BUTLER	DE BUTLER	1,186.52
32176	###	X			FULTOJOHN	JOHN FULTON	2,350.09
32177	###	X			HENSOLORI	LORI HENSON	1,511.07
32178	###	X			LARENHEAT	HEATHER LARENSEN	2,330.09
32179	###	X			LOVELLESL	LESLIE LOVELL	2,063.39
32180	###	X			PHILLISA	LISA PHILLIPS	2,631.13
32181	###	X			RIESMARL	MARLA RIES	2,488.00
32182	###	X			SHAWDIAN	DIANA SHAW	2,424.45
32183	###	X			TIPTONM	MARIANA TIPTON	2,436.09
32184	###	X			FTIOS	FTIOS	100.00
32185	###	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	598.00
32186	###	X			BURKSANN	ANN BURKS	2,513.01
32187	###	X			BUTLER	DE BUTLER	1,186.52
32188	###	X			FULTOJOHN	JOHN FULTON	2,350.05
32189	###	X			HENSOLORI	LORI HENSON	1,511.03
32190	###	X			LARENHEAT	HEATHER LARENSEN	2,330.05
32191	###	X			LOVELLESL	LESLIE LOVELL	2,063.36
32192	###	X			PHILLISA	LISA PHILLIPS	2,631.09
32193	###	X			RIESMARL	MARLA RIES	2,487.97
32194	###	X			SHAWDIAN	DIANA SHAW	2,424.45
32195	###	X			TIPTONM	MARIANA TIPTON	2,436.09
32196	###	X			FTIOS	FTIOS	100.00
32197	###	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	598.00
32198	###	X			CAPITALONE	CAPITAL ONE	6.34
32199	###	X			PUBLICWATE	PUBLIC WATER DIST #1	135.50
32200	###	X			VISA	VISA	273.91
32201	###	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	10.00
32202	###	X			HENSOLORI	LORI HENSON	767.49
32203	###	X			PHILLISA	LISA PHILLIPS	956.88
32204	###	X			SHAWDIAN	DIANA SHAW	236.52
32205	###	X			AMERENUE	AMEREN UE	998.01
32206	###	X			ATTSBC	AT&T (SBC)	390.44
32207	###	X			ATTMOBILIT	ATT MOBILITY	69.60
32208	###	X			CREATIVETH	CREATIVE THERAPY LLC	1,676.25
32209	###	X			KOHLWHOLES	KOHL WHOLESALE	1,641.55

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
32210	###	X			LAWOFFICE	THE LAW OFFICE OF BETSEY HELFRICH, LLC	44.00
32211	###	X			LOUISIANAR	LOUISIANA R-II SCHOOL	29,606.17
32212	###	X			MIDWAYFREI	MIDWAY FREIGHTLINER INC.	3,609.44
32213	###	X			PIKECOUNTY	PIKE COUNTY R-III SCHOOL	3,725.00
32214	###	X			SERVICESUP	SERVICE & SUPPLY COOP	13,550.57
32215	###	X			SPANGLER	SPANGLER HVAC AND CONTRACTING	495.00
32216	###	X			DATARECOGN	DATA RECOGNITION CORP	63.00
32217	###	X			PETTYCASH	PETTY CASH	39.00
32218	###	X			RICOHUSAIN	RICOH USA INC.	349.82
32219	###	X			MERIDIANWA	MERIDIAN WASTE	239.97
99201	###	X	X	##	HENSOLORI	LORI HENSON	767.49
99202	###	X	X	##	PHILLISA	LISA PHILLIPS	956.88
99203	###	X	X	##	SHAWDIAN	DIANA SHAW	236.52
9320123	###	X			MIDWESTTRA	MIDWEST TRANSIT EQPT INC	4,122.43
Check Type Total:		Check			Void Total:	#####	Total without Voids: #####
Checking Account Total:		1			Void Total:	#####	Total without Voids: #####
Grand Total:					Void Total:	##	Total without Voids: #####