

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	496,590.00	56,123.77	56,123.77	440,466.23	11.3%	88,047.59
5112 Delinquent Taxes	29,000.00	936.17	15,870.94	13,129.06	54.7%	9,593.29
5113 School District Trust Fund (Prop C)	190,000.00	13,492.36	103,112.72	86,887.28	54.3%	93,464.24
5115 M & M Surtax	3,500.00	362.04	409.08	3,090.92	11.7%	310.97
5116 In Lieu of Tax	2,390.96	.00	2,390.96	.00	100.0%	.00
5121 Regular Day School Tuition	10,250.00	.00	6,630.00	3,620.00	64.7%	5,900.00
5141 Earnings From Temporary Deposits	47,981.00	1,405.98	23,329.51	24,651.49	48.6%	12,905.97
5151 Food Services, Program Students	21,000.00	1,334.95	12,260.93	8,739.07	58.4%	9,383.90
5161 Food Services, Program Adult	1,300.00	152.95	706.37	593.63	54.3%	556.05
5165 Food Services, Non Program	1,400.00	166.50	806.65	593.35	57.6%	780.70
5171 Admissions Student Activities	6,000.00	1,101.00	2,557.00	3,443.00	42.6%	81.00
5173 Student Org Membership Dues/Fees	1,328.50	.00	1,328.50	.00	100.0%	1,305.00
5174 Revenue from Enterprise Activities	.00	.00	-2,441.63	2,441.63		574.75
5179 Other Pupil Activity Income	84,394.17	10,317.63	61,500.83	22,893.34	72.9%	48,018.63
5192 Gifts (Donations)	.00	.00	.00	.00		5,000.00
5198 Other Local	1,700.00	843.21	-3,810.85	5,510.85	-224.2%	3,587.07
5211 Fines & Forfeitures	5,401.10	.00	3,901.10	1,500.00	72.2%	2,356.12
5221 State Assessed RR/Utility Tax	351,000.00	.00	.00	351,000.00	0.0%	.00
5311 Basic Formula-State Monies	735,000.00	59,291.00	355,620.67	379,379.33	48.4%	358,707.46
5312 Transportation	74,000.00	4,732.00	30,375.00	43,625.00	41.0%	37,097.00
5319 Basic Formula-Classroom Trust	58,000.00	4,934.10	29,731.41	28,268.59	51.3%	27,795.10
5324 ECSE Screening/Pat Program	500.00	.00	240.00	260.00	48.0%	140.00
5325 Small Schools Grant	58,000.00	4,623.00	27,956.00	30,044.00	48.2%	26,230.00
5332 Career Education	.00	24,299.91	24,299.91	-24,299.91		.00
5412 Medicaid-SDAC	3,000.00	580.62	1,296.68	1,703.32	43.2%	988.83
5422 Basic Formula Stabilization Fd ARRA	191,000.00	.00	.00	191,000.00	0.0%	.00
5423 Transportation ARRA	.00	.00	.00	.00		6,500.00
5441 IDEA Entitlement Funds, Part B	55,000.00	.00	.27	54,999.73	0.0%	.00
5445 School Lunch Program	37,000.00	2,705.12	23,804.27	13,195.73	64.3%	16,137.25
5446 School Breakfast Program	10,000.00	883.01	3,785.46	6,214.54	37.9%	5,281.76
5451 Title I	28,000.00	.00	27,688.16	311.84	98.9%	11,635.00
5461 Title IV.A Student Support	10,000.00	.00	12,788.84	-2,788.84	127.9%	1,852.99
5465 Title II.A	7,000.00	.00	9,568.00	-2,568.00	136.7%	.00
5492 Title VI.B Rural Ed Achmnt (REAP)	15,000.00	.00	.00	15,000.00	0.0%	.00
5497 Other Federal Revenue	.00	100.00	100.00	-100.00		.00
Total of REVENUES	2,534,735.73	188,385.32	831,930.55	1,702,805.18	32.8%	774,230.67
EXPENSES						
6111 Regular Salaries	928,035.00	68,822.35	283,239.74	644,795.26	30.5%	306,759.22
6112 Administrators	180,000.00	15,000.00	84,166.67	95,833.33	46.8%	77,783.33
6121 Substitute Salaries	37,171.00	845.00	3,500.00	33,671.00	9.4%	6,995.00
6131 Supplemental Pay	50,582.00	4,648.23	24,413.20	26,168.80	48.3%	37,175.35
6151 Classified Salaries, Regular	237,268.00	24,959.04	107,853.59	129,414.41	45.5%	80,105.91
6152 Instructional Aid Salaries	.00	2,097.55	8,390.20	-8,390.20		.00
6153 Object 6153	12,348.00	.00	.00	12,348.00	0.0%	186.76
6161 Classified Salaries, Part-Time	24,446.00	1,451.67	6,034.59	18,411.41	24.7%	15,134.17
6211 Teacher Retirement	181,831.00	13,190.73	59,122.40	122,708.60	32.5%	65,298.70
6221 Non Teacher Retirement	18,601.00	2,115.68	9,223.08	9,377.92	49.6%	5,896.07
6231 OASDI Social Security	22,113.00	2,256.60	9,557.23	12,555.77	43.2%	8,305.50
6232 Medicare	21,317.00	1,631.23	7,185.22	14,131.78	33.7%	7,198.12
6241 Employee Insurance	152,119.00	11,593.82	51,904.08	100,214.92	34.1%	49,225.74
6261 Workers Compensation Insurance	8,705.00	12,041.00	12,041.00	-3,336.00	138.3%	8,808.85
6311 Purchased Instructional Services	26,200.00	238.00	11,753.07	14,446.93	44.9%	7,893.75
6312 Instruction Improvement Services	5,256.00	1,927.18	3,332.18	1,923.82	63.4%	4,006.19
6313 Pupil Services	15,337.00	553.00	7,817.20	7,519.80	51.0%	7,821.60
6315 Audit Services	7,190.00	3,475.00	6,950.00	240.00	96.7%	6,050.00
6317 Legal Services	800.00	82.50	457.50	342.50	57.2%	655.00
6319 Other Professional Services	12,075.00	1,975.00	6,815.60	5,259.40	56.4%	5,201.85
6332 Repairs & Maintenance	17,000.00	35.37	7,748.59	9,251.41	45.6%	6,141.69
6335 Water and Sewer	3,000.00	484.06	1,659.90	1,340.10	55.3%	1,208.21
6336 Trash Removal	2,500.00	268.50	1,163.50	1,336.50	46.5%	1,178.83
6337 Technology Repairs & Maintenance	10,000.00	162.50	8,881.01	1,118.99	88.8%	2,697.50
6338 Rentals Comp & Equip	.00	2,949.74	2,949.74	-2,949.74		.00
6343 Travel	8,966.00	801.02	5,791.77	3,174.23	64.6%	4,683.23
6351 Property Insurance	11,271.00	23,221.00	23,221.00	-11,950.00	206.0%	11,147.29
6352 Liability Insurance	10,382.00	1,555.00	1,555.00	8,827.00	15.0%	8,843.86

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6353 Fidelity Bond Premium	100.00	100.00	100.00	.00	100.0%	100.00
6361 Communication/Phone Postage Etc	21,800.00	744.36	17,341.71	4,458.29	79.5%	16,654.10
6362 Advertising	176.00	45.00	101.00	75.00	57.4%	85.40
6371 Dues & Memberships	1,500.00	250.00	1,716.00	-216.00	114.4%	2,544.99
6398 Prior Year Adjustments	.00	.00	.00	.00		2,808.45
6411 General Supplies	126,781.00	9,993.61	64,196.93	62,584.07	50.6%	66,940.87
6412 Supplies-Technology Related	58,303.58	21.25	64,361.52	-6,057.94	110.4%	41,979.71
6431 Textbooks	12,850.00	.00	14,280.45	-1,430.45	111.1%	30,828.00
6441 Library Books	525.26	181.30	646.56	-121.30	123.1%	81.00
6451 Resource Materials/Periodicals	131.00	.00	130.33	.67	99.5%	167.03
6471 Food Supplies	60,000.00	3,312.18	23,784.54	36,215.46	39.6%	26,481.57
6481 Electric	19,200.00	1,736.02	10,337.76	8,862.24	53.8%	9,023.48
6483 LP Gas-Heating	16,000.00	197.90	8,395.72	7,604.28	52.5%	.00
6486 Bus Gas/Diesel	20,000.00	336.25	8,453.19	11,546.81	42.3%	11,408.12
6521 Buildings	69,390.01	18,200.00	87,590.01	-18,200.00	126.2%	24,110.35
6531 Improvements Other than Buildings	49,000.00	.00	61,000.00	-12,000.00	124.5%	.00
6541 Regular Equipment	3,500.00	.00	.00	3,500.00	0.0%	12,340.25
6543 Tech Related Hardware	56,855.00	11,989.20	67,444.01	-10,589.01	118.6%	.00
Total of EXPENSES	2,520,624.85	245,487.84	1,186,606.79	1,334,018.06	47.1%	981,955.04
Revenue over (under) Expenses	14,110.88	-57,102.52	-354,676.24	368,787.12		-207,724.37

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0000042358	10/11/2023	Brotherton Truck & Trailer	498.94	Accounts Payable	10	2023
0000042359	10/11/2023	Cowherd, Cameron	559.81	Accounts Payable	10	2023
0000042360	10/11/2023	Crowe, Dara	48.00	Accounts Payable	10	2023
0000042361	10/11/2023	Custom Meeting Planners	250.00	Accounts Payable	10	2023
0000042362	10/11/2023	Foster Refrigeration & Electric Inc	105.00	Accounts Payable	10	2023
0000042363	10/11/2023	FTJ-Missouri Educators	29.61	Accounts Payable	10	2023
0000042364	10/11/2023	Gold Star Foods-Missouri	76.00	Accounts Payable	10	2023
0000042365	10/11/2023	Jostens Inc	243.40	Accounts Payable	10	2023
0000042366	10/11/2023	LB Therapy, LLC	396.67	Accounts Payable	10	2023
0000042367	10/11/2023	MFA Agri Services - Hale	85.95	Accounts Payable	10	2023
0000042368	10/11/2023	Milan C-2 High School	125.00	Accounts Payable	10	2023
0000042369	10/11/2023	Missouri State Teachers Association	417.84	Accounts Payable	10	2023
0000042370	10/11/2023	Norborne R-VIII Schools	125.00	Accounts Payable	10	2023
0000042371	10/11/2023	Tina-Avalon OPTS	960.00	Accounts Payable	10	2023
0000042372	10/11/2023	Triple J Embroidery	68.00	Accounts Payable	10	2023
0000042373	10/11/2023	Weidner, Beth	48.00	Accounts Payable	10	2023
0000042374	10/11/2023	Wood Shed Lumber & Hardware	117.00	Accounts Payable	10	2023
0000042375	10/11/2023	YIG Administration	38.97	Accounts Payable	10	2023
0000042376	11/08/2023	B&H Foto & Electronics Corp	57.28	Accounts Payable	11	2023
0000042377	11/08/2023	Crowe, Dara	132.00	Accounts Payable	11	2023
0000042378	11/08/2023	Foster Refrigeration & Electric Inc	119.00	Accounts Payable	11	2023
0000042379	11/08/2023	FTJ-Missouri Educators	29.61	Accounts Payable	11	2023
0000042380	11/08/2023	Grand River Technical School	4,650.00	Accounts Payable	11	2023
0000042381	11/08/2023	LB Therapy, LLC	323.00	Accounts Payable	11	2023
0000042382	11/08/2023	MFA Agri Services - Hale	327.75	Accounts Payable	11	2023
0000042382	11/08/2023	42382 is VOIDED	(327.75)	Accounts Payable	11	2023
0000042383	11/08/2023	Missouri State Teachers Association	417.84	Accounts Payable	11	2023
0000042384	11/08/2023	MO Vocational Enterprises	271.20	Accounts Payable	11	2023
0000042385	11/08/2023	MOASSP	142.50	Accounts Payable	11	2023
0000042385	11/09/2023	42385 is VOIDED	(142.50)	Accounts Payable	11	2023
0000042386	11/08/2023	Murray's Buffet & Grill	195.00	Accounts Payable	11	2023
0000042387	11/08/2023	PWSD #3 of Livingston County	639.43	Accounts Payable	11	2023
0000042388	11/08/2023	Red Weir Athletic Supplies	54.68	Accounts Payable	11	2023
0000042389	11/08/2023	Southwest Livingston County R-I	265.72	Accounts Payable	11	2023
0000042390	11/08/2023	Tina Quick Shop	340.70	Accounts Payable	11	2023
0000042391	11/08/2023	TPAQ Screenprinting	876.00	Accounts Payable	11	2023
0000042392	11/08/2023	Wood Shed Lumber & Hardware	95.95	Accounts Payable	11	2023
0000042393	11/08/2023	YIG Administration	38.97	Accounts Payable	11	2023
0000042394	11/08/2023	MFA Agri Services - Hale	310.80	Accounts Payable	11	2023
0000042395	11/08/2023	North Central Special	427.20	Accounts Payable	11	2023
0000042396	11/08/2023	Tina Quick Shop	205.12	Accounts Payable	11	2023
0000042397	11/16/2023	Schmitz, William	13,000.00	Accounts Payable	11	2023
0000042397	11/17/2023	42397 is VOIDED	(13,000.00)	Accounts Payable	11	2023
0000042398	11/17/2023	Schmitz, William	12,000.00	Accounts Payable	11	2023
0000042399	12/13/2023	CEC Eiserer Construction LLC	18,200.00	Accounts Payable	12	2023
0000042400	12/13/2023	Chillicothe R-2 School District	4,831.00	Accounts Payable	12	2023
0000042401	12/13/2023	Conrad & Higgins, LLC	3,475.00	Accounts Payable	12	2023
0000042402	12/13/2023	Educational Services	250.00	Accounts Payable	12	2023
0000042403	12/13/2023	FTJ-Missouri Educators	29.61	Accounts Payable	12	2023
0000042405	12/13/2023	Hale Horizons	45.00	Accounts Payable	12	2023
0000042406	12/13/2023	Hale Lumber Company	137.94	Accounts Payable	12	2023
0000042407	12/13/2023	Hale R-I School District	103.33	Accounts Payable	12	2023
0000042408	12/13/2023	LB Therapy, LLC	433.00	Accounts Payable	12	2023
0000042409	12/13/2023	M.U.S.I.C.	36,917.00	Accounts Payable	12	2023
0000042410	12/13/2023	Marco Technologies LLC	3,495.71	Accounts Payable	12	2023
0000042411	12/13/2023	Missouri FFA Association	875.00	Accounts Payable	12	2023
0000042412	12/13/2023	Missouri School Counselor Assoc.	200.00	Accounts Payable	12	2023
0000042413	12/13/2023	Missouri State Teachers Association	417.84	Accounts Payable	12	2023
0000042414	12/13/2023	North Central Special	553.00	Accounts Payable	12	2023

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0000042415	12/13/2023	Northwest RPDC	1,485.00	Accounts Payable	12	2023
0000042417	12/13/2023	PWSD #3 of Livingston County	484.06	Accounts Payable	12	2023
0000042418	12/13/2023	Tina Quick Shop	111.25	Accounts Payable	12	2023
0000042419	12/13/2023	Wood Shed Lumber & Hardware	118.57	Accounts Payable	12	2023
0000042420	12/13/2023	YIG Administration	38.97	Accounts Payable	12	2023
0002017672	10/11/2023	American Fidelity Assurance Company	753.39	Accounts Payable	10	2023
0002017673	10/11/2023	American Trust Custody	375.00	Accounts Payable	10	2023
0002017673	10/11/2023	2017673 is VOIDED	(375.00)	Accounts Payable	10	2023
0002017674	10/11/2023	Bank Midwest - HSA	1,024.54	Accounts Payable	10	2023
0002017675	10/11/2023	Bank Midwest N A	15,692.30	Accounts Payable	10	2023
0002017676	10/11/2023	Farmers Electric Cooperative Inc	1,996.11	Accounts Payable	10	2023
0002017677	10/11/2023	GFL Environmental	223.75	Accounts Payable	10	2023
0002017678	10/11/2023	Graves Menu Maker Foods	6,395.57	Accounts Payable	10	2023
0002017679	10/11/2023	Green Hills Companies	847.78	Accounts Payable	10	2023
0002017680	10/11/2023	Hillyard	1,030.40	Accounts Payable	10	2023
0002017681	10/11/2023	Lowe's	365.92	Accounts Payable	10	2023
0002017682	10/11/2023	Missouri Dept Of Revenue	2,917.00	Accounts Payable	10	2023
0002017683	10/11/2023	OSBA Employee Benefits Trust	15,834.64	Accounts Payable	10	2023
0002017684	10/11/2023	Public Education Employee	4,363.30	Accounts Payable	10	2023
0002017685	10/11/2023	Public School Retirement System	26,684.29	Accounts Payable	10	2023
0002017686	10/11/2023	Ray-Carroll Fuels, LLC	9,279.15	Accounts Payable	10	2023
0002017687	10/11/2023	Tomo Drug Testing	423.00	Accounts Payable	10	2023
0002017688	10/11/2023	VISA	7,979.78	Accounts Payable	10	2023
0002017689	10/11/2023	Wal-Mart Community	409.92	Accounts Payable	10	2023
0002017690	10/11/2023	Ray-Carroll Fuels, LLC	0.73	Accounts Payable	10	2023
0002017730	11/09/2023	American Fidelity Assurance Company	753.39	Accounts Payable	11	2023
0002017731	11/09/2023	Bank Midwest - HSA	1,024.54	Accounts Payable	11	2023
0002017732	11/09/2023	Bank Midwest N A	16,235.41	Accounts Payable	11	2023
0002017733	11/09/2023	GFL Environmental	223.75	Accounts Payable	11	2023
0002017734	11/09/2023	Graves Menu Maker Foods	7,589.30	Accounts Payable	11	2023
0002017735	11/09/2023	Missouri Dept Of Revenue	3,031.00	Accounts Payable	11	2023
0002017736	11/09/2023	OSBA Employee Benefits Trust	15,834.64	Accounts Payable	11	2023
0002017737	11/09/2023	Public Education Employee	4,276.20	Accounts Payable	11	2023
0002017738	11/09/2023	Public School Retirement System	27,835.24	Accounts Payable	11	2023
0002017739	11/09/2023	Ray-Carroll Fuels, LLC	1,651.10	Accounts Payable	11	2023
0002017740	11/09/2023	VISA	2,869.40	Accounts Payable	11	2023
0002017741	11/09/2023	Wal-Mart Community	738.41	Accounts Payable	11	2023
0002017742	11/09/2023	Farmers Electric Cooperative Inc	1,594.99	Accounts Payable	11	2023
0002017743	11/09/2023	Green Hills Companies	847.63	Accounts Payable	11	2023
0002017783	12/13/2023	American Fidelity Assurance Company	753.39	Accounts Payable	12	2023
0002017784	12/13/2023	Bank Midwest - HSA	1,024.54	Accounts Payable	12	2023
0002017785	12/13/2023	Bank Midwest N A	15,150.55	Accounts Payable	12	2023
0002017786	12/13/2023	Farmers Electric Cooperative Inc	1,736.02	Accounts Payable	12	2023
0002017787	12/13/2023	GFL Environmental	268.50	Accounts Payable	12	2023
0002017788	12/13/2023	Graves Menu Maker Foods	3,933.60	Accounts Payable	12	2023
0002017789	12/13/2023	Green Hills Companies	723.86	Accounts Payable	12	2023
0002017790	12/13/2023	Hillyard	120.53	Accounts Payable	12	2023
0002017791	12/13/2023	Missouri Dept Of Revenue	2,816.00	Accounts Payable	12	2023
0002017792	12/13/2023	OSBA Employee Benefits Trust	15,834.64	Accounts Payable	12	2023
0002017793	12/13/2023	Public Education Employee	4,231.36	Accounts Payable	12	2023
0002017794	12/13/2023	Public School Retirement System	26,100.16	Accounts Payable	12	2023
0002017795	12/13/2023	Ray-Carroll Fuels, LLC	422.90	Accounts Payable	12	2023
0002017796	12/13/2023	VISA	3,872.39	Accounts Payable	12	2023
0002017797	12/13/2023	Wal-Mart Community	324.83	Accounts Payable	12	2023
0002017798	12/13/2023	VISA	11,989.20	Accounts Payable	12	2023
ACH000350	10/11/2023	Hayes, Joshua	100.00	Accounts Payable	10	2023
ACH000351	10/11/2023	Snarr, Matthew	100.00	Accounts Payable	10	2023
ACH000352	10/12/2023	Cengage Learning, Inc.	70.00	Accounts Payable	10	2023
ACH000353	10/12/2023	Green, Lyssa	1,285.00	Accounts Payable	10	2023

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
ACH000354	10/12/2023	Harbert, Chloe	27.22	Accounts Payable	10	2023
ACH000355	10/12/2023	Holcer, Jana R	812.59	Accounts Payable	10	2023
ACH000356	10/12/2023	Lee, Lauren N	175.50	Accounts Payable	10	2023
ACH000357	10/12/2023	McGraw-Hill LLC	1,066.64	Accounts Payable	10	2023
ACH000358	10/12/2023	Park, Todd A	54.00	Accounts Payable	10	2023
ACH000359	10/12/2023	Rucker, Susan Y	26.68	Accounts Payable	10	2023
ACH000360	10/12/2023	Wilson, Amy	17.73	Accounts Payable	10	2023
ACH000361	10/13/2023	American Trust Custody	375.00	Accounts Payable	10	2023
ACH000362	10/27/2023	Dow Jr, William R	165.00	Accounts Payable	10	2023
ACH000363	10/27/2023	Peel, Hunter	165.00	Accounts Payable	10	2023
ACH000364	11/03/2023	Dickson, Morgan	110.00	Accounts Payable	11	2023
ACH000365	11/03/2023	Snarr, Matthew	110.00	Accounts Payable	11	2023
ACH000366	11/10/2023	American Trust Custody	375.00	Accounts Payable	11	2023
ACH000367	11/10/2023	B&H Foto & Electronics Corp	1,224.37	Accounts Payable	11	2023
ACH000368	11/10/2023	Green, Lyssa	5.52	Accounts Payable	11	2023
ACH000369	11/10/2023	Greer, Laura	45.00	Accounts Payable	11	2023
ACH000370	11/10/2023	Heckman, Caitlyn	49.86	Accounts Payable	11	2023
ACH000371	11/10/2023	Holcer, Jana R	275.90	Accounts Payable	11	2023
ACH000372	11/10/2023	IXL Learning, Inc.	1,250.00	Accounts Payable	11	2023
ACH000373	11/10/2023	Lee, Lauren N	85.25	Accounts Payable	11	2023
ACH000374	11/10/2023	O'Neal, Cindy L	400.00	Accounts Payable	11	2023
ACH000375	11/10/2023	Ray, Michelle	230.75	Accounts Payable	11	2023
ACH000376	11/10/2023	Wilson, Amy	108.90	Accounts Payable	11	2023
ACH000377	11/16/2023	Elliott, Clint	135.00	Accounts Payable	11	2023
ACH000378	11/16/2023	Mattox, Ronald	135.00	Accounts Payable	11	2023
ACH000379	11/16/2023	Snarr, Matthew	270.00	Accounts Payable	11	2023
ACH000380	11/17/2023	Gates, Charles	55.00	Accounts Payable	11	2023
ACH000381	11/17/2023	Hoerr, Ethan	55.00	Accounts Payable	11	2023
ACH000382	11/20/2023	Cool, Kameron	240.00	Accounts Payable	11	2023
ACH000383	11/20/2023	Cool, Keenan	240.00	Accounts Payable	11	2023
ACH000384	11/20/2023	Trout, Zach	240.00	Accounts Payable	11	2023
ACH000385	11/30/2023	Craig, Evan	140.00	Accounts Payable	11	2023
ACH000386	11/30/2023	Hoerr, Ethan	140.00	Accounts Payable	11	2023
ACH000387	11/30/2023	Snarr, Matthew	140.00	Accounts Payable	11	2023
ACH000388	12/06/2023	Hoerr, Ethan	140.00	Accounts Payable	12	2023
ACH000389	12/06/2023	Kepner, Keith	140.00	Accounts Payable	12	2023
ACH000390	12/06/2023	Mattox, Ronald	140.00	Accounts Payable	12	2023
ACH000391	12/11/2023	Baxter, Trent	140.00	Accounts Payable	12	2023
ACH000392	12/11/2023	Craig, Evan	140.00	Accounts Payable	12	2023
ACH000393	12/11/2023	Elliott, Clint	140.00	Accounts Payable	12	2023
ACH000394	12/14/2023	American Trust Custody	375.00	Accounts Payable	12	2023
ACH000395	12/14/2023	Bowling, Lacy M	63.90	Accounts Payable	12	2023
ACH000396	12/14/2023	Greer, Laura	288.98	Accounts Payable	12	2023
ACH000396	12/14/2023	ACH000396 is VOIDED	(288.98)	Accounts Payable	12	2023
ACH000397	12/14/2023	Hutchinson, Ruth A	8.63	Accounts Payable	12	2023
ACH000398	12/14/2023	Jones, Rita Faye	100.00	Accounts Payable	12	2023
ACH000399	12/14/2023	Lee, Lauren N	244.03	Accounts Payable	12	2023
ACH000400	12/14/2023	O'Neal, Cindy L	178.45	Accounts Payable	12	2023
ACH000401	12/14/2023	Oertwig, Ashley S	135.00	Accounts Payable	12	2023
ACH000402	12/14/2023	Tomo Drug Testing	295.00	Accounts Payable	12	2023
ACH000403	12/14/2023	Greer, Laura	271.99	Accounts Payable	12	2023
ACH000404	12/18/2023	Craig, Evan	140.00	Accounts Payable	12	2023
ACH000405	12/18/2023	Gabel, Gerald	140.00	Accounts Payable	12	2023
ACH000406	12/18/2023	Hoerr, Ethan	140.00	Accounts Payable	12	2023
ACH000407	12/18/2023	Kepner, Keith	140.00	Accounts Payable	12	2023
ACH000408	12/18/2023	Mattox, Ronald	140.00	Accounts Payable	12	2023
ACH000409	12/18/2023	Summers, Charles	140.00	Accounts Payable	12	2023