

2Q2023 Check Register

Selection Criteria : Transaction Type = Reverse Checks | Transaction Type = Voided Checks | Transaction Type = Check Entry | Type Of Check = Accounts Payable | Check Date Range From 04/01/2023 To 06/30/2023 |

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0000042184	04/13/2023	Brotherton Truck & Trailer	885.11	Accounts Payable	4	2023
0000042185	04/13/2023	Brunswick R-II School District	125.00	Accounts Payable	4	2023
0000042186	04/13/2023	Crowe, Dara	60.00	Accounts Payable	4	2023
0000042187	04/13/2023	Follett School Solutions Inc	802.23	Accounts Payable	4	2023
0000042188	04/13/2023	FTJ-Missouri Educators	29.61	Accounts Payable	4	2023
0000042189	04/13/2023	Holzer, Jana R	3,015.00	Accounts Payable	4	2023
0000042190	04/13/2023	JS Testing LLC	240.00	Accounts Payable	4	2023
0000042191	04/13/2023	La Bella Casa	650.00	Accounts Payable	4	2023
0000042192	04/13/2023	Mid Atlantic Trust Company	741.67	Accounts Payable	4	2023
0000042193	04/13/2023	Missouri FBLA	1,200.00	Accounts Payable	4	2023
0000042194	04/13/2023	Missouri State Teachers Association	498.97	Accounts Payable	4	2023
0000042195	04/13/2023	Murray's Buffet & Grill	264.00	Accounts Payable	4	2023
0000042196	04/13/2023	Norborne R-VIII Schools	150.00	Accounts Payable	4	2023
0000042197	04/13/2023	North Central Special	758.40	Accounts Payable	4	2023
0000042198	04/13/2023	Prairie Farms Dairy Inc	1,198.35	Accounts Payable	4	2023
0000042199	04/13/2023	PWSD #3 of Livingston County	265.01	Accounts Payable	4	2023
0000042200	04/13/2023	Santa Fe School District	100.00	Accounts Payable	4	2023
0000042201	04/13/2023	Southwest Livingston County R-I	180.00	Accounts Payable	4	2023
0000042202	04/13/2023	Staton, LaShawna	390.00	Accounts Payable	4	2023
0000042203	04/13/2023	Tina Quick Shop	209.32	Accounts Payable	4	2023
0000042204	04/13/2023	Tomo Drug Testing	423.00	Accounts Payable	4	2023
0000042205	04/13/2023	Wood Shed Lumber & Hardware	142.71	Accounts Payable	4	2023
0000042206	04/13/2023	WT Cox	137.35	Accounts Payable	4	2023
0000042207	04/13/2023	YIG Administration	38.97	Accounts Payable	4	2023
0000042208	04/15/2023	LB Therapy, LLC	390.00	Accounts Payable	4	2023
0000042209	04/15/2023	Missouri FFA Association	70.00	Accounts Payable	4	2023
0000042210	04/15/2023	CLAA Conference	2,273.17	Accounts Payable	4	2023
0000042224	05/03/2023	B&H Foto & Electronics Corp	11,549.72	Accounts Payable	5	2023
0000042225	05/03/2023	Kansas City Audio-Visual, Inc.	4,970.00	Accounts Payable	5	2023
0000042226	05/03/2023	B&H Foto & Electronics Corp	261.75	Accounts Payable	5	2023
0000042227	05/11/2023	American Trust Custody	741.67	Accounts Payable	5	2023
0000042228	05/11/2023	Bailey Studio	75.00	Accounts Payable	5	2023
0000042229	05/11/2023	Carrollton R-VII School District	150.00	Accounts Payable	5	2023
0000042230	05/11/2023	Crowe, Dara	72.00	Accounts Payable	5	2023
0000042231	05/11/2023	Daniels Studio	475.00	Accounts Payable	5	2023
0000042232	05/11/2023	FTJ-Missouri Educators	29.61	Accounts Payable	5	2023
0000042233	05/11/2023	Glasgow Schools	150.00	Accounts Payable	5	2023
0000042234	05/11/2023	Hardin Central C-2 School	100.00	Accounts Payable	5	2023
0000042235	05/11/2023	JF Contracting CHC LLC	600.00	Accounts Payable	5	2023
0000042236	05/11/2023	LB Therapy, LLC	195.00	Accounts Payable	5	2023
0000042237	05/11/2023	Livingston County	7.50	Accounts Payable	5	2023
0000042238	05/11/2023	Missouri State Teachers Association	472.81	Accounts Payable	5	2023
0000042239	05/11/2023	North Central Special	213.60	Accounts Payable	5	2023
0000042240	05/11/2023	Northwestern R-I School District	180.00	Accounts Payable	5	2023
0000042241	05/11/2023	Potts & Sons Excavating	150.00	Accounts Payable	5	2023
0000042242	05/11/2023	Prairie Farms Dairy Inc	874.61	Accounts Payable	5	2023
0000042243	05/11/2023	Project Construct	1,000.00	Accounts Payable	5	2023
0000042244	05/11/2023	PWSD #3 of Livingston County	321.94	Accounts Payable	5	2023
0000042245	05/11/2023	Roukles, Todd	7.55	Accounts Payable	5	2023
0000042246	05/11/2023	Tina Quick Shop	160.86	Accounts Payable	5	2023
0000042247	05/11/2023	Tina-Avalon School	726.00	Accounts Payable	5	2023
0000042248	05/11/2023	Tyler Technologies Inc	2,733.76	Accounts Payable	5	2023
0000042249	05/11/2023	Westlake Ace Hardware	27.99	Accounts Payable	5	2023
0000042250	05/11/2023	Wood Shed Lumber & Hardware	195.38	Accounts Payable	5	2023
0000042251	05/11/2023	YIG Administration	38.97	Accounts Payable	5	2023
0000042252	05/11/2023	ZeeCraft Co., LLC	1,000.00	Accounts Payable	5	2023
0000042253	05/11/2023	Tina-Avalon School	1,250.00	Accounts Payable	5	2023
0000042254	06/15/2023	FTJ-Missouri Educators	29.61	Accounts Payable	6	2023

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Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0000042255	06/15/2023	YIG Administration	47.96	Accounts Payable	6	2023
0000042256	06/28/2023	FTJ-Missouri Educators	29.61	Accounts Payable	6	2023
0000042257	06/28/2023	YIG Administration	47.96	Accounts Payable	6	2023
0000042258	06/29/2023	FTJ-Missouri Educators	29.61	Accounts Payable	6	2023
0000042259	06/29/2023	YIG Administration	38.97	Accounts Payable	6	2023
0000042260	06/15/2023	American Trust Custody	575.00	Accounts Payable	6	2023
0000042261	06/28/2023	American Trust Custody	575.00	Accounts Payable	6	2023
0000042262	06/29/2023	American Trust Custody	375.00	Accounts Payable	6	2023
0000042263	06/14/2023	Bosworth R-V School District	10,219.05	Accounts Payable	6	2023
0000042264	06/14/2023	Brockmeier, Maggie	2,850.00	Accounts Payable	6	2023
0000042265	06/14/2023	Brown, Paige	1,900.00	Accounts Payable	6	2023
0000042266	06/14/2023	Buckeye Cleaning Center	2,034.22	Accounts Payable	6	2023
0000042267	06/14/2023	Carroll County Clerk	9.33	Accounts Payable	6	2023
0000042268	06/14/2023	Crowe, Dara	108.00	Accounts Payable	6	2023
0000042269	06/14/2023	Get The Lead Out LLC	2,750.00	Accounts Payable	6	2023
0000042270	06/14/2023	Hinnen Trucking LLC	280.00	Accounts Payable	6	2023
0000042271	06/14/2023	LB Therapy, LLC	227.50	Accounts Payable	6	2023
0000042272	06/14/2023	MFAAgri Services - Hale	264.25	Accounts Payable	6	2023
0000042273	06/14/2023	Prairie Farms Dairy Inc	45.53	Accounts Payable	6	2023
0000042274	06/14/2023	PWSD #3 of Livingston County	121.22	Accounts Payable	6	2023
0000042275	06/14/2023	Rounkles, Kadie	1,000.00	Accounts Payable	6	2023
0000042276	06/14/2023	Rucker, Haley	650.00	Accounts Payable	6	2023
0000042277	06/14/2023	Tina Quick Shop	344.40	Accounts Payable	6	2023
0000042278	06/14/2023	Tomo Drug Testing	270.00	Accounts Payable	6	2023
0000042279	06/14/2023	University of Central Missouri	1,000.00	Accounts Payable	6	2023
0000042280	06/14/2023	WestlakeAce Hardware	17.94	Accounts Payable	6	2023
0000042281	06/14/2023	Wood Shed Lumber & Hardware	322.27	Accounts Payable	6	2023
0000042282	06/14/2023	Wooden, Olivia	1,900.00	Accounts Payable	6	2023
	06/29/2023	42282 is VOIDED	-1,900.00	Accounts Payable	6	2023
0000042283	06/14/2023	Young, Kasey	650.00	Accounts Payable	6	2023
0002017332	04/13/2023	American Fidelity Assurance Company	927.83	Accounts Payable	4	2023
0002017333	04/13/2023	Bank Midwest - HSA	780.99	Accounts Payable	4	2023
0002017334	04/13/2023	Bank Midwest N A	15,969.55	Accounts Payable	4	2023
0002017335	04/13/2023	Farmers Electric Cooperative Inc	1,988.21	Accounts Payable	4	2023
0002017336	04/13/2023	GFL Environmental	223.75	Accounts Payable	4	2023
0002017337	04/13/2023	Graves Menu Maker Foods	3,172.33	Accounts Payable	4	2023
0002017338	04/13/2023	Green Hills Companies	831.66	Accounts Payable	4	2023
0002017339	04/13/2023	Lowe's	47.07	Accounts Payable	4	2023
0002017340	04/13/2023	Missouri Dept Of Revenue	2,818.00	Accounts Payable	4	2023
0002017341	04/13/2023	OSBA Employee Benefits Trust	16,733.47	Accounts Payable	4	2023
0002017342	04/13/2023	Public Education Employee	3,039.80	Accounts Payable	4	2023
0002017343	04/13/2023	Public School Retirement System	28,096.88	Accounts Payable	4	2023
0002017344	04/13/2023	VISA	4,553.00	Accounts Payable	4	2023
0002017345	04/13/2023	Wal-Mart Community	1,050.14	Accounts Payable	4	2023
0002017385	05/11/2023	American Fidelity Assurance Company	927.83	Accounts Payable	5	2023
0002017386	05/11/2023	Bank Midwest - HSA	780.99	Accounts Payable	5	2023
0002017387	05/11/2023	Bank Midwest N A	15,255.48	Accounts Payable	5	2023
0002017388	05/11/2023	Farmers Electric Cooperative Inc	1,748.80	Accounts Payable	5	2023
0002017389	05/11/2023	GFL Environmental	223.75	Accounts Payable	5	2023
0002017390	05/11/2023	Graves Menu Maker Foods	3,111.02	Accounts Payable	5	2023
0002017391	05/11/2023	Green Hills Companies	831.66	Accounts Payable	5	2023
0002017392	05/11/2023	Missouri Dept Of Revenue	2,546.00	Accounts Payable	5	2023
0002017393	05/11/2023	OSBA Employee Benefits Trust	16,733.47	Accounts Payable	5	2023
0002017394	05/11/2023	Public Education Employee	2,682.43	Accounts Payable	5	2023
0002017395	05/11/2023	Public School Retirement System	34,259.40	Accounts Payable	5	2023
0002017396	05/11/2023	Ray-Carroll Fuels, LLC	225.00	Accounts Payable	5	2023
0002017397	05/11/2023	VISA	10,052.67	Accounts Payable	5	2023
0002017398	05/11/2023	Wal-Mart Community	410.13	Accounts Payable	5	2023
0002017490	06/15/2023	American Fidelity Assurance Company	927.83	Accounts Payable	6	2023
0002017491	06/15/2023	American Trust Custody	575.00	Accounts Payable	6	2023

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Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0002017491	06/15/2023	2017491 is VOIDED	-575.00	Accounts Payable	6	2023
0002017492	06/15/2023	Bank Midwest - HSA	880.10	Accounts Payable	6	2023
0002017493	06/15/2023	Bank Midwest N A	28,592.91	Accounts Payable	6	2023
0002017494	06/15/2023	Missouri Dept Of Revenue	5,871.00	Accounts Payable	6	2023
0002017495	06/15/2023	OSBA Employee Benefits Trust	17,628.51	Accounts Payable	6	2023
0002017496	06/15/2023	Public Education Employee	2,692.11	Accounts Payable	6	2023
0002017497	06/15/2023	Public School Retirement System	74,885.62	Accounts Payable	6	2023
0002017498	06/28/2023	American Fidelity Assurance Company	927.83	Accounts Payable	6	2023
0002017499	06/28/2023	Bank Midwest - HSA	576.10	Accounts Payable	6	2023
0002017500	06/28/2023	OSBA Employee Benefits Trust	14,328.91	Accounts Payable	6	2023
0002017501	06/29/2023	American Fidelity Assurance Company	785.39	Accounts Payable	6	2023
0002017502	06/29/2023	Bank Midwest - HSA	426.10	Accounts Payable	6	2023
0002017503	06/29/2023	OSBA Employee Benefits Trust	10,156.98	Accounts Payable	6	2023
0002017504	06/28/2023	OSBA Employee Benefits Trust	412.64	Accounts Payable	6	2023
0002017505	06/29/2023	OSBA Employee Benefits Trust	412.64	Accounts Payable	6	2023
0002017506	06/14/2023	Farmers Electric Cooperative Inc	1,579.82	Accounts Payable	6	2023
0002017507	06/14/2023	GFL Environmental	223.75	Accounts Payable	6	2023
0002017508	06/14/2023	Graves Menu Maker Foods	483.46	Accounts Payable	6	2023
0002017509	06/14/2023	Green Hills Companies	831.21	Accounts Payable	6	2023
0002017510	06/14/2023	Hy-Vee Food Stores, Inc.	20.25	Accounts Payable	6	2023
0002017511	06/14/2023	Lowe's	1,144.26	Accounts Payable	6	2023
0002017512	06/14/2023	VISA	6,473.15	Accounts Payable	6	2023
0002017513	06/14/2023	Wal-Mart Community	732.18	Accounts Payable	6	2023
0002017514	06/15/2023	OSBA Employee Benefits Trust	8.40	Accounts Payable	6	2023
0002017521	06/30/2023	Bank Midwest N A	2,866.32	Accounts Payable	6	2023
0002017522	06/30/2023	Missouri Dept Of Revenue	253.00	Accounts Payable	6	2023
0002017523	06/30/2023	OSBA Employee Benefits Trust	1,315.02	Accounts Payable	6	2023
0002017524	06/30/2023	Public Education Employee	1,639.96	Accounts Payable	6	2023
ACH000281	04/14/2023	CDW LLC	6,699.80	Accounts Payable	4	2023
ACH000282	04/14/2023	Crawford, Robert L	179.83	Accounts Payable	4	2023
ACH000283	04/14/2023	Green, Lyssa	62.74	Accounts Payable	4	2023
ACH000284	04/14/2023	Holcer, Jana R	54.93	Accounts Payable	4	2023
ACH000285	04/14/2023	Lee, Lauren N	249.20	Accounts Payable	4	2023
ACH000286	04/14/2023	Ray, Michelle	153.52	Accounts Payable	4	2023
ACH000287	04/14/2023	Rucker, Susan Y	102.67	Accounts Payable	4	2023
ACH000288	04/14/2023	Sykes, Tammy	100.00	Accounts Payable	4	2023
ACH000289	04/14/2023	Wilson, Amy	100.00	Accounts Payable	4	2023
ACH000290	05/12/2023	Crawford, Robert L	444.14	Accounts Payable	5	2023
ACH000291	05/12/2023	Harbert, Chloe	147.75	Accounts Payable	5	2023
ACH000292	05/12/2023	Harper, Cindy A	65.14	Accounts Payable	5	2023
ACH000293	05/12/2023	Holcer, Jana R	283.56	Accounts Payable	5	2023
ACH000294	05/12/2023	Hussey, Angela C	240.00	Accounts Payable	5	2023
ACH000295	05/12/2023	Hutchinson, Tim	39.11	Accounts Payable	5	2023
ACH000296	05/12/2023	Judy, Heather D	70.00	Accounts Payable	5	2023
ACH000297	05/12/2023	Lee, Lauren N	46.80	Accounts Payable	5	2023
ACH000298	05/12/2023	Peoples, Amy	386.80	Accounts Payable	5	2023
ACH000299	05/12/2023	Ray, Michelle	148.00	Accounts Payable	5	2023
ACH000300	05/12/2023	Sears, Sheri L	143.94	Accounts Payable	5	2023
ACH000301	06/02/2023	Greer, Laura	250.00	Accounts Payable	6	2023
ACH000302	06/02/2023	Hinnen, Jodie M	250.00	Accounts Payable	6	2023
ACH000303	06/02/2023	Holcer, Jana R	500.00	Accounts Payable	6	2023
ACH000304	06/02/2023	Judy, Heather D	150.00	Accounts Payable	6	2023
ACH000305	06/02/2023	Lee, Lauren N	150.00	Accounts Payable	6	2023
ACH000306	06/02/2023	Peoples, Amy	150.00	Accounts Payable	6	2023
ACH000307	06/02/2023	Ray, Michelle	250.00	Accounts Payable	6	2023
ACH000308	06/02/2023	Rucker, Susan Y	150.00	Accounts Payable	6	2023
ACH000309	06/02/2023	Sears, Sheri L	150.00	Accounts Payable	6	2023
ACH000310	06/02/2023	Wilson, Amy	250.00	Accounts Payable	6	2023
ACH000311	06/14/2023	Green, Lyssa	135.20	Accounts Payable	6	2023
ACH000312	06/14/2023	Hesler, Shelia L	59.80	Accounts Payable	6	2023

Tina-Avalon R-II School District
11896 Hwy 65
Tina, MO 64682

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Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
ACH000313	06/14/2023	Hutchinson, Tim	74.70	Accounts Payable	6	2023
ACH000314	06/14/2023	Judy, Heather D	29.34	Accounts Payable	6	2023
ACH000315	06/14/2023	Oertwig, Ashley S	47.24	Accounts Payable	6	2023
ACH000316	06/14/2023	Wilson, Amy	97.17	Accounts Payable	6	2023

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	437,413.00	-16.15	529,851.81	-92,438.81	121.1%	425,091.31
5112	Delinquent Taxes	29,000.00	4,912.19	36,599.03	-7,599.03	126.2%	26,701.51
5113	School District Trust Fund (Prop C)	155,000.00	12,968.58	179,731.95	-24,731.95	116.0%	169,662.24
5114	Financial Institutional Tax	.00	.00	.94	-.94		71.05
5115	M & M Surtax	3,400.00	-421.24	3,412.69	-12.69	100.4%	3,269.99
5116	In Lieu of Tax	2,300.00	.00	2,390.96	-90.96	104.0%	2,390.96
5121	Regular Day School Tuition	12,000.00	.00	10,050.00	1,950.00	83.8%	8,571.46
5141	Earnings From Temporary Deposits	8,487.00	2,189.33	30,870.23	-22,383.23	363.7%	8,747.09
5151	Food Services, Program Students	18,000.00	389.85	21,836.76	-3,836.76	121.3%	-130.20
5161	Food Services, Program Adult	1,000.00	.00	2,061.00	-1,061.00	206.1%	1,938.90
5165	Food Services, Non Program	650.00	4.90	1,537.49	-887.49	236.5%	1,422.02
5171	Admissions Student Activities	11,000.00	.00	6,648.20	4,351.80	60.4%	9,820.05
5173	Student Org Membership Dues/Fees	1,105.00	.00	1,330.00	-225.00	120.4%	1,105.00
5174	Revenue from Enterprise Activities	1,500.00	.00	1,060.70	439.30	70.7%	1,523.82
5179	Other Pupil Activity Income	53,095.00	122.25	100,057.77	-46,962.77	188.5%	82,642.52
5198	Other Local	1,500.00	-2,950.00	2,256.27	-756.27	150.4%	4,973.88
5211	Fines & Forfeitures	4,500.00	1,076.10	4,602.62	-102.62	102.3%	5,788.02
5221	State Assessed RR/Utility Tax	362,000.00	-5.32	365,101.14	-3,101.14	100.9%	350,673.89
5311	Basic Formula-State Monies	735,000.00	59,788.00	717,454.41	17,545.59	97.6%	710,749.15
5312	Transportation	26,000.00	6,186.00	74,213.00	-48,213.00	285.4%	28,821.00
5314	Early Childhood Special Education	.00	.00	.00	.00		2,237.03
5319	Basic Formula-Classroom Trust	58,000.00	4,629.07	55,564.94	2,435.06	95.8%	56,146.30
5324	ECSE Screening/Pat Program	500.00	5,459.12	6,089.12	-5,589.12	1,217.8%	2,871.95
5325	Small Schools Grant	58,000.00	4,390.00	52,561.00	5,439.00	90.6%	52,886.00
5332	Career Education	.00	200.00	16,926.74	-16,926.74		8,751.00
5333	Food Service	1,000.00	.00	289.53	710.47	29.0%	1,000.96
5341	Teacher Baseline Grant	.00	7,840.00	7,840.00	-7,840.00		.00
5384	School Safety Grant	.00	.00	50,000.00	-50,000.00		.00
5397	Other State Revenue	.00	.00	500.00	-500.00		.00
5412	Medicaid-SDAC	3,300.00	.00	2,741.72	558.28	83.1%	2,484.84
5422	Basic Formula Stabilization Fd ARRA	94,000.00	.00	.00	94,000.00	0.0%	.00
5423	Transportation ARRA	37,000.00	11,607.53	103,212.53	-66,212.53	279.0%	.00
5424	Basic Formula Fed Bud Stabil ARRA	.00	.00	.00	.00		28,528.99
5425	Safe Schools Initiative Grt ARRA	.00	.00	.00	.00		3,641.84
5441	IDEA Entitlement Funds, Part B	.00	43,448.05	43,448.05	-43,448.05		40,912.00
5442	ECSE	.00	.00	.00	.00		.03
5445	School Lunch Program	45,000.00	2,416.52	36,287.66	8,712.34	80.6%	65,348.20
5446	School Breakfast Program	16,000.00	.00	10,546.16	5,453.84	65.9%	19,353.60
5451	Title I	30,000.00	.00	11,635.00	18,365.00	38.8%	37,234.88
5461	Title IV.A Student Support	10,000.00	.00	1,852.99	8,147.01	18.5%	20,076.01
5465	Title II.A	3,200.00	.00	.00	3,200.00	0.0%	8,165.61
5471	Food & Nutrition CNEOC	.00	.00	.00	.00		3,814.52
5492	Title VI.B Rural Ed Achmnt (REAP)	15,000.00	15,386.00	29,247.26	-14,247.26	195.0%	15,149.38
5497	Other Federal Revenue	.00	.00	.00	.00		3,040.00
Total of REVENUES		2,233,950.00	179,620.78	2,519,809.67	-285,859.67	112.8%	2,215,476.80
<i>EXPENSES</i>							
6111	Regular Salaries	901,301.00	232,331.39	932,106.06	-30,805.06	103.4%	811,508.72
6112	Administrators	160,500.00	19,586.67	166,920.00	-6,420.00	104.0%	153,500.00
6121	Substitute Salaries	24,720.00	765.00	20,825.60	3,894.40	84.2%	22,839.20
6131	Supplemental Pay	64,505.00	50.00	67,414.92	-2,909.92	104.5%	34,283.93
6151	Classified Salaries, Regular	228,313.00	32,717.16	196,045.07	32,267.93	85.9%	199,459.18
6153	Object 6153	.00	.00	393.76	-393.76		25.09
6161	Classified Salaries, Part-Time	34,557.00	3,119.12	42,749.17	-8,192.17	123.7%	19,138.98
6211	Teacher Retirement	167,649.00	38,707.48	178,257.96	-10,608.96	106.3%	153,278.79
6221	Non Teacher Retirement	16,588.00	2,290.22	15,181.86	1,406.14	91.5%	15,126.80
6231	OASDI Social Security	25,720.00	3,756.53	22,735.25	2,984.75	88.4%	19,467.98
6232	Medicare	20,145.00	3,959.76	19,578.75	566.25	97.2%	16,814.90
6241	Employee Insurance	150,258.00	30,232.90	135,467.99	14,790.01	90.2%	130,267.00
6261	Workers Compensation Insurance	8,574.00	.00	8,808.85	-234.85	102.7%	8,574.73
6271	Unemployment Compensation	.00	.00	.00	.00		-109.70
6311	Purchased Instructional Services	24,400.00	1,227.50	18,982.50	5,417.50	77.8%	17,904.55
6312	Instruction Improvement Services	5,256.00	750.00	6,354.79	-1,098.79	120.9%	6,815.00
6313	Pupil Services	10,588.00	.00	9,021.40	1,566.60	85.2%	12,032.60
6315	Audit Services	5,850.00	.00	6,050.00	-200.00	103.4%	5,850.00
6317	Legal Services	1,447.00	412.50	1,353.50	93.50	93.5%	1,446.50

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6318	Election Services	.00	.00	7.50	-7.50		57.45
6319	Other Professional Services	8,575.00	3,020.00	13,727.80	-5,152.80	160.1%	7,278.00
6332	Repairs & Maintenance	16,000.00	.00	20,865.82	-4,865.82	130.4%	16,025.39
6335	Water and Sewer	3,000.00	121.22	2,917.41	82.59	97.2%	2,955.63
6336	Trash Removal	2,760.00	223.75	2,437.73	322.27	88.3%	2,620.70
6337	Technology Repairs & Maintenance	5,000.00	162.50	6,698.76	-1,698.76	134.0%	12,148.44
6341	Contract Pupil Transport/ VoTech	.00	10,219.05	10,219.05	-10,219.05		8,809.95
6343	Travel	7,501.00	89.90	9,296.69	-1,795.69	123.9%	9,635.87
6351	Property Insurance	11,271.00	.00	11,147.29	123.71	98.9%	10,971.46
6352	Liability Insurance	10,382.00	.00	10,386.86	-4.86	100.0%	10,087.81
6353	Fidelity Bond Premium	100.00	.00	100.00	.00	100.0%	100.00
6361	Communication/Phone Postage Etc	21,800.00	852.83	22,177.24	-377.24	101.7%	21,574.86
6362	Advertising	168.00	.00	178.23	-10.23	106.1%	254.10
6371	Dues & Memberships	2,000.00	.00	2,544.99	-544.99	127.2%	2,054.99
6398	Prior Year Adjustments	.00	.00	2,808.45	-2,808.45		.00
6411	General Supplies	89,373.00	17,690.41	138,720.10	-49,347.10	155.2%	136,148.96
6412	Supplies-Technology Related	3,400.00	596.60	60,000.02	-56,600.02	1,764.7%	13,842.66
6431	Textbooks	11,000.00	.00	31,226.45	-20,226.45	283.9%	28,033.97
6441	Library Books	101.00	.00	81.00	20.00	80.2%	100.80
6451	Resource Materials/Periodicals	284.00	61.29	365.67	-81.67	128.8%	284.46
6471	Food Supplies	70,000.00	313.21	59,194.48	10,805.52	84.6%	51,633.96
6481	Electric	19,700.00	1,579.82	20,921.74	-1,221.74	106.2%	18,226.46
6483	LP Gas-Heating	16,000.00	.00	14,868.20	1,131.80	92.9%	25,818.70
6486	Bus Gas/Diesel	20,000.00	176.75	19,361.88	638.12	96.8%	14,683.98
6521	Buildings	.00	.00	24,110.35	-24,110.35		5,123.10
6541	Regular Equipment	31,500.00	-1,435.45	14,540.23	16,959.77	46.2%	59,150.54
Total of EXPENSES		2,200,286.00	403,578.11	2,347,151.37	-146,865.37	106.7%	2,085,846.49
Revenue over (under) Expenses		33,664.00	-223,957.33	172,658.30	-138,994.30		129,630.31