

2Q2021 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 04/01/2021 To 06/30/2021 |

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0000041636	04/14/2021	Crowe, Dara	80.00	Accounts Payable	4	2021
0000041637	04/14/2021	FTJ-Missouri Educators	29.61	Accounts Payable	4	2021
0000041638	04/14/2021	JS Testing LLC	210.00	Accounts Payable	4	2021
0000041639	04/14/2021	Mid Atlantic Trust Company	1,206.67	Accounts Payable	4	2021
0000041640	04/14/2021	Midwest Vending Company	136.50	Accounts Payable	4	2021
0000041641	04/14/2021	Missouri State Teachers Association	498.12	Accounts Payable	4	2021
0000041642	04/14/2021	MO Vocational Enterprises	155.28	Accounts Payable	4	2021
0000041643	04/14/2021	Prairie Farms Dairy Inc	971.31	Accounts Payable	4	2021
0000041644	04/14/2021	PWSD #3 of Livingston County	386.56	Accounts Payable	4	2021
0000041645	04/14/2021	Tina Quick Shop	108.57	Accounts Payable	4	2021
0000041646	04/14/2021	Tina-Avalon School	6,514.00	Accounts Payable	4	2021
0000041647	04/14/2021	Wal-Mart Community	474.94	Accounts Payable	4	2021
0000041648	04/14/2021	YIG Administration	29.98	Accounts Payable	4	2021
0000041649	04/14/2021	Tina-Avalon School	8,790.61	Accounts Payable	4	2021
	06/30/2021	41649 is VOIDED	-8,790.61	Accounts Payable	6	2021
0000041650	05/04/2021	Holder, Jana R	2,345.00	Accounts Payable	5	2021
0000041666	05/13/2021	Brunswick R-II School District	125.00	Accounts Payable	5	2021
0000041667	05/13/2021	Crowe, Dara	30.00	Accounts Payable	5	2021
0000041668	05/13/2021	Daniels Studio	440.00	Accounts Payable	5	2021
0000041669	05/13/2021	Francine's	37.95	Accounts Payable	5	2021
0000041670	05/13/2021	FTJ-Missouri Educators	29.61	Accounts Payable	5	2021
0000041671	05/13/2021	Glasgow Schools	150.00	Accounts Payable	5	2021
0000041672	05/13/2021	Green Hills Golf Course	350.00	Accounts Payable	5	2021
0000041673	05/13/2021	Hardin Central C-2 School	100.00	Accounts Payable	5	2021
0000041674	05/13/2021	Livingston County	12.68	Accounts Payable	5	2021
0000041675	05/13/2021	Marceline R-V School	110.00	Accounts Payable	5	2021
0000041676	05/13/2021	Mid Atlantic Trust Company	1,206.67	Accounts Payable	5	2021
0000041677	05/13/2021	Midwest Vending Company	154.50	Accounts Payable	5	2021
0000041678	05/13/2021	Missouri State Teachers Association	497.22	Accounts Payable	5	2021
0000041679	05/13/2021	National FFA Organization	1,143.00	Accounts Payable	5	2021
0000041680	05/13/2021	Norborne R-VIII Schools	100.00	Accounts Payable	5	2021
0000041681	05/13/2021	Northwestern R-I School District	200.00	Accounts Payable	5	2021
0000041682	05/13/2021	Prairie Farms Dairy Inc	712.48	Accounts Payable	5	2021
0000041683	05/13/2021	PWSD #3 of Livingston County	388.20	Accounts Payable	5	2021
0000041684	05/13/2021	Southwest Livingston County R-I	180.00	Accounts Payable	5	2021
0000041685	05/13/2021	Tina Quick Shop	130.52	Accounts Payable	5	2021
0000041686	05/13/2021	Tyler Technologies Inc	2,503.44	Accounts Payable	5	2021
0000041687	05/13/2021	Weidner, Beth	212.50	Accounts Payable	5	2021
0000041688	05/13/2021	Westlake Ace Hardware	146.93	Accounts Payable	5	2021
0000041689	05/13/2021	Wood Shed Lumber & Hardware	110.74	Accounts Payable	5	2021
0000041690	05/13/2021	YIG Administration	29.98	Accounts Payable	5	2021
0000041691	06/10/2021	Brockmeier, Morgan	1,000.00	Accounts Payable	6	2021
0000041692	06/10/2021	Bosworth R-V School District	4,740.70	Accounts Payable	6	2021
0000041693	06/10/2021	Brice, Sydney	1,000.00	Accounts Payable	6	2021
0000041694	06/10/2021	Brockmeier, Morgan	1,450.00	Accounts Payable	6	2021
0000041695	06/10/2021	Buckeye Cleaning Center	1,664.24	Accounts Payable	6	2021
0000041696	06/10/2021	Carroll County Clerk	20.40	Accounts Payable	6	2021
0000041697	06/10/2021	FTJ-Missouri Educators	29.61	Accounts Payable	6	2021
0000041698	06/10/2021	Hale Lumber Company	17.38	Accounts Payable	6	2021
0000041699	06/10/2021	Hoover, Dalton	1,650.00	Accounts Payable	6	2021
0000041700	06/10/2021	Jeri's Signs & Creative Creations	100.00	Accounts Payable	6	2021
0000041701	06/10/2021	MFA Agri Services - Hale	172.30	Accounts Payable	6	2021
0000041702	06/10/2021	Mid Atlantic Trust Company	1,206.67	Accounts Payable	6	2021
0000041703	06/10/2021	MO Teaching Jobs	200.00	Accounts Payable	6	2021
0000041704	06/10/2021	North Central Special	6.65	Accounts Payable	6	2021
0000041705	06/10/2021	Prairie Farms Dairy Inc	70.69	Accounts Payable	6	2021
0000041706	06/10/2021	PWSD #3 of Livingston County	131.82	Accounts Payable	6	2021
0000041707	06/10/2021	Roukles, Samantha	200.00	Accounts Payable	6	2021

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Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0000041708	06/10/2021	Rucker, Haley	1,000.00	Accounts Payable	6	2021
0000041709	06/10/2021	Tina Quick Shop	250.58	Accounts Payable	6	2021
0000041710	06/10/2021	Tyler Technologies Inc	4,572.98	Accounts Payable	6	2021
0000041711	06/10/2021	Westlake Ace Hardware	56.94	Accounts Payable	6	2021
0000041712	06/10/2021	Wilson, Addison	500.00	Accounts Payable	6	2021
0000041713	06/10/2021	Wood Shed Lumber & Hardware	105.11	Accounts Payable	6	2021
0000041714	06/10/2021	YIG Administration	29.98	Accounts Payable	6	2021
0000041715	06/28/2021	FTJ-Missouri Educators	29.61	Accounts Payable	6	2021
0000041716	06/28/2021	Mid Atlantic Trust Company	1,056.67	Accounts Payable	6	2021
0000041717	06/28/2021	YIG Administration	29.98	Accounts Payable	6	2021
0000041718	06/29/2021	FTJ-Missouri Educators	29.61	Accounts Payable	6	2021
0000041719	06/29/2021	Mid Atlantic Trust Company	631.63	Accounts Payable	6	2021
0000041720	06/29/2021	YIG Administration	29.98	Accounts Payable	6	2021
0000041721	06/10/2021	Midwest Transit Equipment Inc	614.56	Accounts Payable	6	2021
0000041722	06/28/2021	Mid Atlantic Trust Company	100.00	Accounts Payable	6	2021
0000041729	06/30/2021	Bowling, Lacy M	58.55	Accounts Payable	6	2021
0000041730	06/30/2021	Holzer, Jana R	56.24	Accounts Payable	6	2021
0000041731	06/30/2021	Hale R-I School District	117.64	Accounts Payable	6	2021
0000041732	06/30/2021	Southwest Livingston County R-I	11.70	Accounts Payable	6	2021
0000041733	06/30/2021	Hale Lumber Company	493.23	Accounts Payable	6	2021
0000041734	06/30/2021	Tina Quick Shop	150.00	Accounts Payable	6	2021
0002016069	04/14/2021	American Fidelity Assurance Company	1,132.11	Accounts Payable	4	2021
0002016070	04/14/2021	American Fidelity Assurance Company	150.00	Accounts Payable	4	2021
0002016071	04/14/2021	Bank Midwest - HSA	651.00	Accounts Payable	4	2021
0002016072	04/14/2021	Bank Midwest N A	12,177.71	Accounts Payable	4	2021
0002016073	04/14/2021	Farmers Electric Cooperative Inc	1,503.38	Accounts Payable	4	2021
0002016074	04/14/2021	Graves Menu Maker Foods	6,332.77	Accounts Payable	4	2021
0002016075	04/14/2021	Green Hills Companies	1,276.33	Accounts Payable	4	2021
0002016076	04/14/2021	Hillyard	2,998.76	Accounts Payable	4	2021
0002016077	04/14/2021	Hy-Vee Food Stores, Inc.	124.51	Accounts Payable	4	2021
0002016078	04/14/2021	Missouri Dept Of Revenue	2,482.00	Accounts Payable	4	2021
0002016079	04/14/2021	OSBA Employee Benefits Trust	12,538.23	Accounts Payable	4	2021
0002016080	04/14/2021	Public Education Employee	2,933.76	Accounts Payable	4	2021
0002016081	04/14/2021	Public School Retirement System	23,361.98	Accounts Payable	4	2021
0002016082	04/14/2021	Ray-Carroll Fuels, LLC	7,400.81	Accounts Payable	4	2021
0002016083	04/14/2021	VISA	11,985.50	Accounts Payable	4	2021
0002016084	04/14/2021	WCAWaste Systems Inc	174.50	Accounts Payable	4	2021
0002016085	04/30/2021	Nevco Sports, LLC	2,811.86	Accounts Payable	4	2021
0002016086	05/13/2021	American Fidelity Assurance Company	1,132.11	Accounts Payable	5	2021
0002016087	05/13/2021	American Fidelity Assurance Company	150.00	Accounts Payable	5	2021
0002016088	05/13/2021	Bank Midwest - HSA	851.00	Accounts Payable	5	2021
0002016089	05/13/2021	Bank Midwest N A	13,283.71	Accounts Payable	5	2021
0002016090	05/13/2021	Farmers Electric Cooperative Inc	1,401.54	Accounts Payable	5	2021
0002016091	05/13/2021	Graves Menu Maker Foods	4,671.10	Accounts Payable	5	2021
0002016092	05/13/2021	Green Hills Companies	1,816.51	Accounts Payable	5	2021
0002016093	05/13/2021	Hillyard	834.65	Accounts Payable	5	2021
0002016094	05/13/2021	Hy-Vee Food Stores, Inc.	109.43	Accounts Payable	5	2021
0002016095	05/13/2021	Lowe's	113.94	Accounts Payable	5	2021
0002016096	05/13/2021	Missouri Dept Of Revenue	2,635.00	Accounts Payable	5	2021
0002016097	05/13/2021	OSBA Employee Benefits Trust	12,538.23	Accounts Payable	5	2021
0002016098	05/13/2021	Public Education Employee	2,934.04	Accounts Payable	5	2021
0002016099	05/13/2021	Public School Retirement System	32,685.66	Accounts Payable	5	2021
0002016100	05/13/2021	Ray-Carroll Fuels, LLC	2,276.15	Accounts Payable	5	2021
0002016101	05/13/2021	VISA	13,202.63	Accounts Payable	5	2021
0002016102	05/13/2021	Wal-Mart Community	679.66	Accounts Payable	5	2021
0002016103	05/13/2021	WCAWaste Systems Inc	174.50	Accounts Payable	5	2021
0002016104	06/10/2021	American Fidelity Assurance Company	1,080.21	Accounts Payable	6	2021
0002016105	06/10/2021	American Fidelity Assurance Company	150.00	Accounts Payable	6	2021
0002016106	06/10/2021	Bank Midwest - HSA	781.00	Accounts Payable	6	2021
0002016107	06/10/2021	Bank Midwest N A	22,712.77	Accounts Payable	6	2021

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0002016108	06/10/2021	Farmers Electric Cooperative Inc	1,113.16	Accounts Payable	6	2021
0002016109	06/10/2021	Green Hills Companies	937.86	Accounts Payable	6	2021
0002016110	06/10/2021	Missouri Dept Of Revenue	5,773.00	Accounts Payable	6	2021
0002016111	06/10/2021	OSBA Employee Benefits Trust	11,415.14	Accounts Payable	6	2021
0002016112	06/10/2021	Public Education Employee	3,144.76	Accounts Payable	6	2021
0002016113	06/10/2021	Public School Retirement System	62,390.36	Accounts Payable	6	2021
0002016114	06/10/2021	Ricoh USA Inc	556.49	Accounts Payable	6	2021
0002016115	06/10/2021	VISA	5,414.02	Accounts Payable	6	2021
0002016116	06/10/2021	Wal-Mart Community	569.02	Accounts Payable	6	2021
0002016117	06/10/2021	WCAWaste Systems Inc	174.50	Accounts Payable	6	2021
0002016118	06/28/2021	American Fidelity Assurance Company	952.11	Accounts Payable	6	2021
0002016119	06/28/2021	American Fidelity Assurance Company	150.00	Accounts Payable	6	2021
0002016120	06/28/2021	Bank Midwest - HSA	390.00	Accounts Payable	6	2021
0002016121	06/28/2021	OSBA Employee Benefits Trust	8,991.01	Accounts Payable	6	2021
0002016122	06/29/2021	American Fidelity Assurance Company	804.37	Accounts Payable	6	2021
0002016123	06/29/2021	Bank Midwest - HSA	240.00	Accounts Payable	6	2021
0002016124	06/29/2021	OSBA Employee Benefits Trust	7,109.73	Accounts Payable	6	2021
0002016125	06/28/2021	American Fidelity Assurance Company	84.60	Accounts Payable	6	2021
0002016126	06/28/2021	Bank Midwest - HSA	50.00	Accounts Payable	6	2021
0002016127	06/28/2021	Bank Midwest N A	1,574.53	Accounts Payable	6	2021
0002016128	06/28/2021	Missouri Dept Of Revenue	197.00	Accounts Payable	6	2021
0002016129	06/28/2021	OSBA Employee Benefits Trust	720.99	Accounts Payable	6	2021
0002016130	06/28/2021	Public Education Employee	1,022.44	Accounts Payable	6	2021
0002016132	06/30/2021	VISA	6,184.72	Accounts Payable	6	2021
0002016133	06/30/2021	Wal-Mart Community	653.88	Accounts Payable	6	2021
0002016134	06/30/2021	Farmers Electric Cooperative Inc	881.03	Accounts Payable	6	2021
0002016135	06/30/2021	Lowe's	103.72	Accounts Payable	6	2021
0002016136	06/30/2021	VISA	1,379.12	Accounts Payable	6	2021
ACH000164	04/14/2021	Cooper, Shantel Nicole	121.39	Accounts Payable	4	2021
ACH000165	04/14/2021	Holzer, Jana R	345.38	Accounts Payable	4	2021
ACH000166	04/14/2021	Hutchinson, Ruth A	6.00	Accounts Payable	4	2021
ACH000167	04/14/2021	Lee, Lauren N	337.71	Accounts Payable	4	2021
ACH000168	04/14/2021	Rucker, Jennifer R	48.68	Accounts Payable	4	2021
ACH000169	04/14/2021	Speichinger, Amy	146.00	Accounts Payable	4	2021
ACH000170	04/14/2021	Zahl, Travis	408.00	Accounts Payable	4	2021
ACH000172	04/29/2021	Burger, Jason	350.00	Accounts Payable	4	2021
ACH000173	05/14/2021	Cooper, Shantel Nicole	84.53	Accounts Payable	5	2021
ACH000174	05/14/2021	Hinnen, Jodie M	19.99	Accounts Payable	5	2021
ACH000175	05/14/2021	Holzer, Jana R	115.30	Accounts Payable	5	2021
ACH000176	05/14/2021	Jones, Rita Faye	100.00	Accounts Payable	5	2021
ACH000177	05/14/2021	Lee, Lauren N	20.00	Accounts Payable	5	2021
ACH000178	05/14/2021	Sears, Sheri L	18.35	Accounts Payable	5	2021
ACH000179	05/14/2021	Warren, Kelly	27.97	Accounts Payable	5	2021
ACH000180	05/14/2021	Zahl, Travis	298.20	Accounts Payable	5	2021
ACH000181	06/11/2021	Hesler, Shelia L	150.00	Accounts Payable	6	2021
ACH000182	06/11/2021	Hinnen, Jodie M	50.00	Accounts Payable	6	2021
ACH000183	06/11/2021	Holzer, Jana R	239.03	Accounts Payable	6	2021
ACH000184	06/11/2021	Ikenberry, Natalie	300.00	Accounts Payable	6	2021
ACH000185	06/11/2021	Jones, Rita Faye	177.20	Accounts Payable	6	2021
ACH000186	06/11/2021	Moore, Trent	50.00	Accounts Payable	6	2021
ACH000187	06/11/2021	Ray, Michelle	50.00	Accounts Payable	6	2021
ACH000188	06/11/2021	Rhodes, Clarissa	120.00	Accounts Payable	6	2021
ACH000189	06/11/2021	Rucker, Ronda M	100.00	Accounts Payable	6	2021
ACH000190	06/11/2021	Zahl, Travis	50.00	Accounts Payable	6	2021

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	410,000.00	70.88	415,760.08	-5,760.08	101.4%	396,633.10
5112	Delinquent Taxes	23,000.00	3,291.58	30,220.41	-7,220.41	131.4%	33,841.71
5113	School District Trust Fund (Prop C)	147,000.00	11,369.56	139,765.53	7,234.47	95.1%	150,125.55
5114	Financial Institutional Tax	.00	8.30	8.30	-8.30		.00
5115	M & M Surtax	2,949.00	-255.72	3,297.91	-348.91	111.8%	3,279.24
5116	In Lieu of Tax	2,391.00	.00	.00	2,391.00	0.0%	2,390.96
5121	Regular Day School Tuition	11,750.00	.00	9,778.57	1,971.43	83.2%	9,500.00
5141	Earnings From Temporary Deposits	13,457.00	351.62	17,820.81	-4,363.81	132.4%	32,675.51
5151	Food Services, Program Students	27,700.00	-177.20	2,489.50	25,210.50	9.0%	22,056.59
5161	Food Services, Program Adult	4,200.00	37.95	2,008.85	2,191.15	47.8%	2,674.65
5165	Food Services, Non Program	2,200.00	.00	501.30	1,698.70	22.8%	2,385.48
5171	Admissions Student Activities	2,500.00	.00	7,208.05	-4,708.05	288.3%	3,435.05
5173	Student Org Membership Dues/Fees	1,485.00	.00	4,839.00	-3,354.00	325.9%	2,248.00
5174	Revenue from Enterprise Activities	1,500.00	.00	884.94	615.06	59.0%	1,638.27
5179	Other Pupil Activity Income	70,712.00	8,970.61	62,822.25	7,889.75	88.8%	90,372.12
5192	Gifts (Donations)	.00	.00	10,000.00	-10,000.00		3,077.10
5195	Prior Period Adjustment	.00	.00	200.00	-200.00		.00
5198	Other Local	2,800.00	-10,731.14	1,533.05	1,266.95	54.8%	1,587.72
5211	Fines & Forfeitures	4,700.00	1,142.26	5,129.86	-429.86	109.1%	6,164.65
5221	State Assessed RR/Utility Tax	299,000.00	.00	299,804.47	-804.47	100.3%	314,254.82
5311	Basic Formula-State Monies	710,000.00	58,577.00	710,850.48	-850.48	100.1%	685,543.35
5312	Transportation	17,500.00	1,751.00	20,904.00	-3,404.00	119.5%	22,664.00
5314	Early Childhood Special Education	3,712.00	.00	.00	3,712.00	0.0%	893.80
5319	Basic Formula-Classroom Trust	59,000.00	5,328.62	52,640.70	6,359.30	89.2%	44,550.40
5324	ECSE Screening/Pat Program	.00	571.90	1,331.90	-1,331.90		2,320.00
5325	Small Schools Grant	60,000.00	4,494.00	53,530.00	6,470.00	89.2%	59,881.00
5332	Career Education	.00	.00	8,551.00	-8,551.00		55,155.75
5333	Food Service	.00	.00	747.13	-747.13		817.05
5397	Other State Revenue	.00	.00	.00	.00		1,422.00
5412	Medicaid-SDAC	3,500.00	746.18	3,363.70	136.30	96.1%	3,024.97
5424	Basic Formula Fed Bud Stabil ARRA	23,000.00	.00	2,819.60	20,180.40	12.3%	.00
5428	Fed Educ Jobss Fd State Schools Fd	.00	.00	13,744.63	-13,744.63		.00
5441	IDEA Entitlement Funds, Part B	39,448.00	37,282.00	82,213.75	-42,765.75	208.4%	38,473.00
5442	ECSE	4,640.00	7,124.00	11,764.00	-7,124.00	253.5%	5,070.00
5445	School Lunch Program	29,000.00	3,751.84	42,115.12	-13,115.12	145.2%	25,957.62
5446	School Breakfast Program	12,000.00	1,265.60	15,535.24	-3,535.24	129.5%	10,351.59
5451	Title I	27,867.00	.00	.00	27,867.00	0.0%	58,466.31
5461	Title IV.A Student Support	10,000.00	.00	43.75	9,956.25	0.4%	19,343.38
5465	Title II.A	4,691.00	.00	.00	4,691.00	0.0%	8,064.40
5473	Natl Community Serv Trust Act 1993	.00	.00	5,426.68	-5,426.68		3,340.80
5474		.00	.00	1,937.46	-1,937.46		2,112.00
5492	Title VI.B Rural Ed Achmnt (REAP)	14,616.00	.00	855.36	13,760.64	5.9%	19,757.00
5497	Other Federal Revenue	.00	.00	20,062.18	-20,062.18		.00
5641	Sale of School Bus	2,500.00	.00	.00	2,500.00	0.0%	3,000.00
5651	Sale of Other Property	1,500.00	.00	984.72	515.28	65.6%	892.80
Total of REVENUES		2,050,318.00	134,970.84	2,063,494.28	-13,176.28	100.6%	2,149,441.74
EXPENSES							
6111	Regular Salaries	819,901.00	186,549.76	797,464.28	22,436.72	97.3%	776,785.26
6112	Administrators	152,000.00	17,833.30	152,040.00	-40.00	100.0%	151,799.96
6121	Substitute Salaries	20,000.00	2,000.00	23,875.00	-3,875.00	119.4%	8,464.00
6122	Other Part-Time Salaries	13,600.00	3,428.40	13,713.60	-113.60	100.8%	13,456.44
6131	Supplemental Pay	37,433.00	.00	28,959.88	8,473.12	77.4%	26,629.93
6151	Classified Salaries, Regular	242,071.00	28,430.27	199,942.47	42,128.53	82.6%	184,559.22
6153	Object 6153	.00	.00	.00	.00		349.00
6161	Classified Salaries, Part-Time	37.00	2,064.85	18,937.86	-18,900.86	1,183.4%	17,873.77
6211	Teacher Retirement	148,203.00	31,195.18	145,580.75	2,622.25	98.2%	135,825.45
6221	Non Teacher Retirement	19,728.00	2,083.60	16,354.86	3,373.14	82.9%	19,041.76
6231	OASDI Social Security	21,418.00	2,593.37	18,617.28	2,800.72	86.9%	18,845.84
6232	Medicare	18,574.00	3,350.51	14,632.15	3,941.85	78.8%	16,251.86
6241	Employee Insurance	98,617.00	21,059.37	99,780.00	-1,163.00	101.2%	98,167.30
6261	Workers Compensation Insurance	12,300.00	.00	8,311.68	3,988.32	67.6%	8,799.97
6271	Unemployment Compensation	.00	.00	1,597.72	-1,597.72		.00
6311	Purchased Instructional Services	19,855.00	1,117.64	14,717.64	5,137.36	74.1%	23,847.00
6312	Instruction Improvement Services	4,800.00	166.76	3,771.74	1,028.26	78.6%	6,674.91
6313	Pupil Services	7,500.00	11.70	6,813.40	686.60	90.8%	8,387.62

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6315	Audit Services	5,050.00	.00	5,650.00	-600.00	111.9%	5,150.00
6317	Legal Services	400.00	.00	4,342.00	-3,942.00	1,085.5%	709.50
6318	Election Services	.00	.00	12.68	-12.68		.00
6319	Other Professional Services	9,466.00	789.00	4,963.80	4,502.20	52.4%	5,439.45
6332	Repairs & Maintenance	10,000.00	1,782.94	20,855.96	-10,855.96	208.6%	17,467.14
6335	Water and Sewer	3,500.00	131.82	2,399.09	1,100.91	68.5%	2,238.56
6336	Trash Removal	1,632.00	174.50	2,036.36	-404.36	124.8%	1,837.74
6337	Technology Repairs & Maintenance	5,000.00	96.25	7,137.75	-2,137.75	142.8%	5,949.64
6338	Rentals Comp & Equip	500.00	.00	.00	500.00	0.0%	556.68
6341	Contract Pupil Transport/ VoTech	.00	4,740.70	4,740.70	-4,740.70		6,970.27
6343	Travel	8,178.00	109.03	3,750.25	4,427.75	45.9%	9,385.37
6349	Other Transportation	64.00	.00	11.00	53.00	17.2%	.00
6351	Property Insurance	10,760.00	.00	10,838.23	-78.23	100.7%	10,752.57
6352	Liability Insurance	9,292.00	.00	9,793.09	-501.09	105.4%	9,634.46
6353	Fidelity Bond Premium	100.00	.00	100.00	.00	100.0%	100.00
6361	Communication/Phone Postage Etc	21,132.00	-2,964.39	21,796.44	-664.44	103.1%	21,268.98
6362	Advertising	188.00	20.40	204.70	-16.70	108.9%	433.34
6371	Dues & Memberships	3,234.00	200.00	3,059.57	174.43	94.6%	3,948.13
6411	General Supplies	72,197.00	20,759.85	138,279.27	-66,082.27	191.5%	124,355.68
6412	Supplies-Technology Related	12,757.00	8,957.29	32,057.87	-19,300.87	251.3%	16,000.34
6431	Textbooks	6,000.00	.00	6,045.10	-45.10	100.8%	19,548.30
6441	Library Books	702.00	.00	215.23	486.77	30.7%	628.59
6451	Resource Materials/Periodicals	244.00	.00	.00	244.00	0.0%	334.97
6471	Food Supplies	60,000.00	111.11	41,545.21	18,454.79	69.2%	49,568.01
6481	Electric	20,000.00	1,994.19	17,951.74	2,048.26	89.8%	16,944.73
6483	LP Gas-Heating	9,750.00	.00	15,065.06	-5,315.06	154.5%	12,247.89
6486	Bus Gas/Diesel	12,000.00	165.64	7,660.41	4,339.59	63.8%	12,862.68
6491	Other Supplies & Materials	2,500.00	43.96	5,195.32	-2,695.32	207.8%	2,150.94
6521	Buildings	.00	.00	1,111.90	-1,111.90		57,626.00
6531	Improvements Other than Buildings	800.00	3,703.65	7,196.00	-6,396.00	899.5%	2,463.43
6541	Regular Equipment	.00	.00	12,418.83	-12,418.83		23,622.77
6543	Tech Related Hardware	.00	.00	7,099.00	-7,099.00		45,278.11
6544	Technology Software	.00	-4,384.31	.00	.00		.00
6552	Pupil Transportation Vehicles	90,500.00	.00	90,500.00	.00	100.0%	.00
6591	Other Capital Outlay	30,000.00	.00	.00	30,000.00	0.0%	2,321.06
Total of EXPENSES		2,041,983.00	338,316.34	2,049,142.87	-7,159.87	100.4%	2,003,554.62
Revenue over (under) Expenses		8,335.00	-203,345.50	14,351.41	-6,016.41		145,887.12