

2Q2024 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 04/01/2024 To 08/15/2024 |

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0000042472	04/11/2024	Bosworth R-V School District	1,328.00	Accounts Payable	4	2024
0000042473	04/11/2024	Buckeye Clearing Center	1,063.00	Accounts Payable	4	2024
0000042474	04/11/2024	Carroll County Extension	50.00	Accounts Payable	4	2024
0000042475	04/11/2024	Chillicothe Plumbing Supply	424.65	Accounts Payable	4	2024
0000042476	04/11/2024	Custom Glass LLC	4,000.00	Accounts Payable	4	2024
0000042477	04/11/2024	Daniels Studio	395.00	Accounts Payable	4	2024
0000042478	04/11/2024	Holzer, Jana R	2,367.00	Accounts Payable	4	2024
0000042479	04/11/2024	JS Testing LLC	255.00	Accounts Payable	4	2024
0000042480	04/11/2024	LB Therapy, LLC	493.00	Accounts Payable	4	2024
0000042481	04/11/2024	Midwest Transit Equipment Inc	18,513.90	Accounts Payable	4	2024
0000042482	04/11/2024	Missouri State Teachers Association	417.84	Accounts Payable	4	2024
0000042483	04/11/2024	Murray's Buffet & Grill	93.00	Accounts Payable	4	2024
0000042484	04/11/2024	North Central Special	213.60	Accounts Payable	4	2024
0000042485	04/11/2024	Northwest RPDC	50.00	Accounts Payable	4	2024
0000042486	04/11/2024	PWSD #3 of Livingston County	266.94	Accounts Payable	4	2024
0000042487	04/11/2024	Tina Quick Shop	236.59	Accounts Payable	4	2024
0000042488	04/11/2024	Triple J Embroidery	254.00	Accounts Payable	4	2024
0000042489	04/11/2024	YIG Administration	29.98	Accounts Payable	4	2024
	05/14/2024	42489 is VOIDED	-29.98	Accounts Payable	5	2024
0000042490	04/16/2024	Custom Glass LLC	11,900.00	Accounts Payable	4	2024
0000042491	04/17/2024	Chillicothe Iron & Steel, Inc	2,578.00	Accounts Payable	4	2024
0000042492	05/14/2024	Bosworth R-V School District	100.00	Accounts Payable	5	2024
0000042493	05/14/2024	Brockmeier, Maggie	2,000.00	Accounts Payable	5	2024
0000042494	05/14/2024	Carrollton R-VI School District	480.00	Accounts Payable	5	2024
0000042495	05/14/2024	Condon, Ean	500.00	Accounts Payable	5	2024
0000042496	05/14/2024	Crowe Cafe	184.28	Accounts Payable	5	2024
0000042497	05/14/2024	Crowe, Dara	145.00	Accounts Payable	5	2024
0000042498	05/14/2024	Follett School Solutions Inc	896.58	Accounts Payable	5	2024
0000042499	05/14/2024	Hale Horizons	14.00	Accounts Payable	5	2024
0000042500	05/14/2024	Hale Lumber Company	36.42	Accounts Payable	5	2024
0000042501	05/14/2024	Hardin Central C-2 School	150.00	Accounts Payable	5	2024
0000042502	05/14/2024	Hussey, Jeri	1,000.00	Accounts Payable	5	2024
0000042503	05/14/2024	Jones, Abby	1,950.00	Accounts Payable	5	2024
0000042504	05/14/2024	LB Therapy, LLC	459.00	Accounts Payable	5	2024
0000042505	05/14/2024	Livingston County	18.00	Accounts Payable	5	2024
0000042506	05/14/2024	MFAAgri Services - Hale	115.87	Accounts Payable	5	2024
0000042507	05/14/2024	Missouri State Teachers Association	417.28	Accounts Payable	5	2024
0000042508	05/14/2024	Norborne R-VIII Schools	150.00	Accounts Payable	5	2024
0000042509	05/14/2024	Project Construct	1,000.00	Accounts Payable	5	2024
0000042510	05/14/2024	Rhodes, Alexis	2,250.00	Accounts Payable	5	2024
0000042516	05/14/2024	Tina Quick Shop	275.02	Accounts Payable	5	2024
0000042517	05/14/2024	Tina-Avalon School	5,500.00	Accounts Payable	5	2024
0000042518	05/14/2024	Tyler Technologies Inc	2,870.45	Accounts Payable	5	2024
0000042519	05/14/2024	United States Treasury	3,257.48	Accounts Payable	5	2024
0000042520	05/14/2024	Wood Shed Lumber & Hardware	75.98	Accounts Payable	5	2024
0000042521	05/14/2024	Tina-Avalon School	1,832.00	Accounts Payable	5	2024
0000042522	05/14/2024	PWSD #3 of Livingston County	315.19	Accounts Payable	5	2024
0000042523	05/24/2024	Lexington Diesel Services, LLC	28,000.00	Accounts Payable	5	2024
0000042524	06/13/2024	Bosworth R-V School District	8,363.73	Accounts Payable	6	2024
0000042525	06/13/2024	Brockmeier, Morgan	3,000.00	Accounts Payable	6	2024
0000042526	06/13/2024	Chinchole, Christian &	3,000.00	Accounts Payable	6	2024
0000042527	06/13/2024	Common Goal Systems Inc	6,680.13	Accounts Payable	6	2024
0000042528	06/13/2024	Custom Glass LLC	750.00	Accounts Payable	6	2024
0000042529	06/13/2024	LB Therapy, LLC	510.00	Accounts Payable	6	2024
0000042530	06/13/2024	MFAAgri Services - Hale	136.25	Accounts Payable	6	2024
0000042531	06/13/2024	MVATA	230.00	Accounts Payable	6	2024
0000042532	06/13/2024	North Central Special	1,168.85	Accounts Payable	6	2024
0000042533	06/13/2024	PWSD #3 of Livingston County	170.44	Accounts Payable	6	2024

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Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0000042534	06/13/2024	Tina Quick Shop	203.50	Accounts Payable	6	2024
0000042535	06/13/2024	University of Missouri-Columbia AR	750.00	Accounts Payable	6	2024
0000042536	06/13/2024	Vader, Larie	90.00	Accounts Payable	6	2024
0000042537	06/13/2024	Wood Shed Lumber & Hardware	235.00	Accounts Payable	6	2024
0000042538	06/30/2024	Data Recognition Corp.	198.00	Accounts Payable	6	2024
0000042539	06/30/2024	Foster Fire Protection, LLC	376.98	Accounts Payable	6	2024
0000042540	06/30/2024	Hale Lumber Company	882.86	Accounts Payable	6	2024
0000042541	06/30/2024	Roukles, Kadie	2,000.00	Accounts Payable	6	2024
0000042542	06/30/2024	Weaubleau R-III School District	6,631.02	Accounts Payable	6	2024
0002018004	04/11/2024	American Fidelity Assurance Company	753.39	Accounts Payable	4	2024
0002018005	04/11/2024	Bank Midwest - HSA	1,024.54	Accounts Payable	4	2024
0002018006	04/11/2024	Bank Midwest N A	14,540.97	Accounts Payable	4	2024
0002018007	04/11/2024	FTJ-Missouri Educators	29.61	Accounts Payable	4	2024
0002018008	04/11/2024	GFL Environmental	230.00	Accounts Payable	4	2024
0002018009	04/11/2024	Graves Menu Maker Foods	3,842.50	Accounts Payable	4	2024
0002018010	04/11/2024	Green Hills Companies	772.93	Accounts Payable	4	2024
0002018011	04/11/2024	Missouri Dept Of Revenue	2,565.00	Accounts Payable	4	2024
0002018012	04/11/2024	OSBA Employee Benefits Trust	15,834.64	Accounts Payable	4	2024
0002018013	04/11/2024	Public Education Employee	4,109.26	Accounts Payable	4	2024
0002018014	04/11/2024	Public School Retirement System	26,008.73	Accounts Payable	4	2024
0002018015	04/11/2024	Ray-Carroll Fuels, LLC	4,374.19	Accounts Payable	4	2024
0002018016	04/11/2024	VISA	4,552.01	Accounts Payable	4	2024
0002018017	04/11/2024	Wal-Mart Community	642.56	Accounts Payable	4	2024
0002018018	04/11/2024	Farmers Electric Cooperative Inc	1,661.20	Accounts Payable	4	2024
0002018063	05/14/2024	American Fidelity Assurance Company	753.39	Accounts Payable	5	2024
0002018064	05/14/2024	Bank Midwest - HSA	1,024.54	Accounts Payable	5	2024
0002018065	05/14/2024	Bank Midwest N A	14,906.40	Accounts Payable	5	2024
0002018066	05/14/2024	Farmers Electric Cooperative Inc	1,587.89	Accounts Payable	5	2024
0002018067	05/14/2024	FTJ-Missouri Educators	29.61	Accounts Payable	5	2024
0002018068	05/14/2024	GFL Environmental	230.00	Accounts Payable	5	2024
0002018069	05/14/2024	Graves Menu Maker Foods	2,926.00	Accounts Payable	5	2024
0002018070	05/14/2024	Green Hills Companies	772.63	Accounts Payable	5	2024
0002018071	05/14/2024	Missouri Dept Of Revenue	2,694.00	Accounts Payable	5	2024
0002018072	05/14/2024	OSBA Employee Benefits Trust	15,834.64	Accounts Payable	5	2024
0002018073	05/14/2024	Public Education Employee	3,710.33	Accounts Payable	5	2024
0002018074	05/14/2024	Public School Retirement System	27,826.28	Accounts Payable	5	2024
0002018075	05/14/2024	Ray-Carroll Fuels, LLC	2,468.51	Accounts Payable	5	2024
0002018076	05/14/2024	VISA	9,323.92	Accounts Payable	5	2024
0002018077	05/14/2024	Wal-Mart Community	387.75	Accounts Payable	5	2024
0002018079	05/23/2024	VISA	2,488.13	Accounts Payable	5	2024
0002018091	05/31/2024	Bank Midwest N A	2,754.84	Accounts Payable	5	2024
0002018092	05/31/2024	Missouri Dept Of Revenue	528.00	Accounts Payable	5	2024
0002018093	05/31/2024	Public School Retirement System	13,920.00	Accounts Payable	5	2024
0002018188	06/13/2024	American Fidelity Assurance Company	753.39	Accounts Payable	6	2024
0002018189	06/13/2024	Bank Midwest - HSA	643.32	Accounts Payable	6	2024
0002018190	06/13/2024	Bank Midwest N A	31,020.77	Accounts Payable	6	2024
0002018191	06/13/2024	Farmers Electric Cooperative Inc	1,459.26	Accounts Payable	6	2024
0002018192	06/13/2024	FTJ-Missouri Educators	29.61	Accounts Payable	6	2024
0002018193	06/13/2024	GFL Environmental	278.00	Accounts Payable	6	2024
0002018194	06/13/2024	Graves Menu Maker Foods	754.71	Accounts Payable	6	2024
0002018195	06/13/2024	Green Hills Companies	773.88	Accounts Payable	6	2024
0002018196	06/13/2024	Lowe's	226.71	Accounts Payable	6	2024
0002018197	06/13/2024	Missouri Dept Of Revenue	6,250.00	Accounts Payable	6	2024
0002018198	06/13/2024	OSBA Employee Benefits Trust	14,358.64	Accounts Payable	6	2024
0002018199	06/13/2024	Public Education Employee	5,842.40	Accounts Payable	6	2024
0002018200	06/13/2024	Public School Retirement System	73,951.18	Accounts Payable	6	2024
0002018201	06/13/2024	VISA	702.00	Accounts Payable	6	2024
0002018202	06/13/2024	Wal-Mart Community	509.71	Accounts Payable	6	2024
0002018203	06/26/2024	American Fidelity Assurance Company	753.39	Accounts Payable	6	2024
0002018204	06/26/2024	Bank Midwest - HSA	643.32	Accounts Payable	6	2024

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Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0002018205	06/26/2024	FTJ-Missouri Educators	29.61	Accounts Payable	6	2024
0002018206	06/26/2024	OSBA Employee Benefits Trust	12,700.98	Accounts Payable	6	2024
0002018207	06/27/2024	American Fidelity Assurance Company	753.39	Accounts Payable	6	2024
0002018208	06/27/2024	Bank Midwest - HSA	443.32	Accounts Payable	6	2024
0002018209	06/27/2024	FTJ-Missouri Educators	29.61	Accounts Payable	6	2024
0002018210	06/27/2024	OSBA Employee Benefits Trust	12,126.18	Accounts Payable	6	2024
0002018217	06/28/2024	Bank Midwest N A	2,100.88	Accounts Payable	6	2024
0002018218	06/28/2024	Missouri Dept Of Revenue	218.00	Accounts Payable	6	2024
0002018220	06/28/2024	Public Education Employee	1,072.66	Accounts Payable	6	2024
0002018221	06/28/2024	Public School Retirement System	200.10	Accounts Payable	6	2024
0002018224	06/30/2024	Farmers Electric Cooperative Inc	1,235.88	Accounts Payable	6	2024
0002018225	06/30/2024	GFL Environmental	276.00	Accounts Payable	6	2024
0002018226	06/30/2024	Hillyard	5,244.61	Accounts Payable	6	2024
0002018227	06/30/2024	Lowe's	673.27	Accounts Payable	6	2024
0002018228	06/30/2024	OSBA Employee Benefits Trust	1.40	Accounts Payable	6	2024
0002018229	06/30/2024	VISA	1,472.59	Accounts Payable	6	2024
ACH000442	04/01/2024	Kelley, Kyle W	50.00	Accounts Payable	4	2024
ACH000443	04/01/2024	Snarr, Joseph Warren	50.00	Accounts Payable	4	2024
ACH000444	04/12/2024	American Trust Custody	375.00	Accounts Payable	4	2024
		ACH000444 is VOIDED	-375.00	Accounts Payable	4	2024
ACH000445	04/12/2024	Bowling, Lacy M	39.95	Accounts Payable	4	2024
		ACH000445 is VOIDED	-39.95	Accounts Payable	4	2024
ACH000446	04/12/2024	Green, Lyssa	218.50	Accounts Payable	4	2024
		ACH000446 is VOIDED	-218.50	Accounts Payable	4	2024
ACH000447	04/12/2024	ACH000447 is VOIDED	-91.15	Accounts Payable	4	2024
		Holzer, Jana R	91.15	Accounts Payable	4	2024
ACH000448	04/12/2024	Hussey, Angela C	36.00	Accounts Payable	4	2024
		ACH000448 is VOIDED	-36.00	Accounts Payable	4	2024
ACH000449	04/12/2024	ACH000449 is VOIDED	-11.87	Accounts Payable	4	2024
		Hutchinson, Ruth A	11.87	Accounts Payable	4	2024
ACH000450	04/12/2024	Lee, Lauren N	66.00	Accounts Payable	4	2024
		ACH000450 is VOIDED	-66.00	Accounts Payable	4	2024
ACH000451	04/12/2024	Midwest Transit Equipment Inc	18,513.90	Accounts Payable	4	2024
		ACH000451 is VOIDED	-18,513.90	Accounts Payable	4	2024
ACH000452	04/12/2024	Oertwig, Ashley S	135.00	Accounts Payable	4	2024
		ACH000452 is VOIDED	-135.00	Accounts Payable	4	2024
ACH000453	04/12/2024	ACH000453 is VOIDED	-41.96	Accounts Payable	4	2024
		Rucker, Susan Y	41.96	Accounts Payable	4	2024
ACH000454	04/12/2024	Tomo Drug Testing	270.50	Accounts Payable	4	2024
		ACH000454 is VOIDED	-270.50	Accounts Payable	4	2024
ACH000455	04/12/2024	American Trust Custody	375.00	Accounts Payable	4	2024
ACH000456	04/12/2024	Bowling, Lacy M	39.95	Accounts Payable	4	2024
ACH000457	04/12/2024	Green, Lyssa	218.50	Accounts Payable	4	2024
ACH000458	04/12/2024	Holzer, Jana R	91.15	Accounts Payable	4	2024
ACH000459	04/12/2024	Hussey, Angela C	36.00	Accounts Payable	4	2024
ACH000460	04/12/2024	Hutchinson, Ruth A	11.87	Accounts Payable	4	2024
ACH000461	04/12/2024	Lee, Lauren N	66.00	Accounts Payable	4	2024
ACH000462	04/12/2024	Oertwig, Ashley S	135.00	Accounts Payable	4	2024
ACH000463	04/12/2024	Rucker, Susan Y	41.96	Accounts Payable	4	2024
ACH000464	04/12/2024	Tomo Drug Testing	270.50	Accounts Payable	4	2024
ACH000465	05/15/2024	American Trust Custody	375.00	Accounts Payable	5	2024
ACH000466	05/15/2024	Hesler, Shelia L	297.58	Accounts Payable	5	2024
ACH000467	05/15/2024	Holzer, Jana R	90.25	Accounts Payable	5	2024
ACH000468	05/15/2024	Judy, Heather D	150.16	Accounts Payable	5	2024
ACH000469	05/15/2024	Kelley, Kyle W	72.44	Accounts Payable	5	2024
ACH000470	05/15/2024	Lee, Lauren N	179.14	Accounts Payable	5	2024
ACH000471	05/15/2024	Sears, Sheri L	93.99	Accounts Payable	5	2024
ACH000472	05/15/2024	Wilson, Amy	39.55	Accounts Payable	5	2024
ACH000473	05/31/2024	Greer, Laura	250.00	Accounts Payable	5	2024
ACH000474	05/31/2024	Harbert, Chloe	150.00	Accounts Payable	5	2024

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ACH000475	05/31/2024	Hesler, Shelia L	150.00	Accounts Payable	5	2024
ACH000476	05/31/2024	Hinnen, Jodie M	250.00	Accounts Payable	5	2024
ACH000477	05/31/2024	Holcer, Jana R	500.00	Accounts Payable	5	2024
ACH000478	05/31/2024	Judy, Heather D	250.00	Accounts Payable	5	2024
ACH000479	05/31/2024	Lee, Lauren N	150.00	Accounts Payable	5	2024
ACH000480	05/31/2024	Ray, Michele	250.00	Accounts Payable	5	2024
ACH000481	05/31/2024	Sears, Sheri L	150.00	Accounts Payable	5	2024
ACH000482	05/31/2024	Wilson, Amy	250.00	Accounts Payable	5	2024
ACH000483	05/31/2024	Wilson, Nicholas	250.00	Accounts Payable	5	2024
ACH000484	06/05/2024	YIG Administration	29.98	Accounts Payable	6	2024
ACH000485	06/14/2024	American Trust Custody	375.00	Accounts Payable	6	2024
ACH000486	06/14/2024	Holcer, Jana R	75.26	Accounts Payable	6	2024
ACH000487	06/14/2024	Judy, Heather D	95.75	Accounts Payable	6	2024
ACH000488	06/14/2024	Lee, Lauren N	44.10	Accounts Payable	6	2024
ACH000489	06/14/2024	Wilson, Amy	35.44	Accounts Payable	6	2024
ACH000490	06/14/2024	Wilson, Nicholas	425.69	Accounts Payable	6	2024
ACH000491	06/26/2024	American Trust Custody	375.00	Accounts Payable	6	2024
ACH000492	06/26/2024	YIG Administration	38.97	Accounts Payable	6	2024
ACH000493	06/27/2024	American Trust Custody	375.00	Accounts Payable	6	2024
ACH000494	06/27/2024	YIG Administration	38.97	Accounts Payable	6	2024

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	496,590.00	10.44	499,401.18	-2,811.18	100.6%	529,851.81
5112 Delinquent Taxes	29,000.00	822.06	43,467.50	-14,467.50	149.9%	36,599.03
5113 School District Trust Fund (Prop C)	190,000.00	12,933.16	192,430.96	-2,430.96	101.3%	179,731.95
5114 Financial Institutional Tax	.00	.00	13.42	-13.42		.94
5115 M & M Surtax	3,500.00	.21	3,468.76	31.24	99.1%	3,412.69
5116 In Lieu of Tax	2,390.96	.00	4,781.92	-2,390.96	200.0%	2,390.96
5121 Regular Day School Tuition	10,250.00	.00	11,250.00	-1,000.00	109.8%	10,050.00
5141 Earnings From Temporary Deposits	47,981.00	2,505.87	60,810.90	-12,829.90	126.7%	30,870.23
5151 Food Services, Program Students	21,000.00	10.00	24,455.67	-3,455.67	116.5%	21,836.76
5161 Food Services, Program Adult	1,300.00	.00	1,879.05	-579.05	144.5%	2,061.00
5165 Food Services, Non Program	1,400.00	.00	1,448.50	-48.50	103.5%	1,537.49
5171 Admissions Student Activities	6,000.00	.00	6,539.75	-539.75	109.0%	6,648.20
5173 Student Org Membership Dues/Fees	1,328.50	.00	1,328.50	.00	100.0%	1,330.00
5174 Revenue from Enterprise Activities	.00	.00	10.54	-10.54		1,060.70
5179 Other Pupil Activity Income	84,394.17	1,230.50	114,268.39	-29,874.22	135.4%	100,057.77
5192 Gifts (Donations)	.00	.00	10,000.00	-10,000.00		.00
5198 Other Local	1,700.00	100.00	2,898.65	-1,198.65	170.5%	1,756.27
5211 Fines & Forfeitures	5,401.10	879.55	5,989.65	-588.55	110.9%	4,602.62
5221 State Assessed RR/Utility Tax	351,000.00	-8.47	452,844.02	-101,844.02	129.0%	365,101.14
5311 Basic Formula-State Monies	735,000.00	59,270.00	711,247.43	23,752.57	96.8%	717,454.41
5312 Transportation	74,000.00	5,132.00	61,270.50	12,729.50	82.8%	74,213.00
5317 Car Lad/Excellence in Education Act	.00	.00	28,800.00	-28,800.00		.00
5319 Basic Formula-Classroom Trust	58,000.00	4,955.59	59,464.09	-1,464.09	102.5%	55,564.94
5324 ECSE Screening/Pat Program	500.00	3,749.63	4,609.63	-4,109.63	921.9%	6,089.12
5325 Small Schools Grant	58,000.00	4,659.00	55,913.00	2,087.00	96.4%	52,561.00
5332 Career Education	.00	.00	32,531.04	-32,531.04		16,926.74
5333 Food Service	.00	.00	426.53	-426.53		289.53
5341 Teacher Baseline Grant	.00	.00	36,250.00	-36,250.00		7,840.00
5384 School Safety Grant	.00	.00	.00	.00		50,000.00
5397 Other State Revenue	.00	500.00	500.00	-500.00		500.00
5412 Medicaid-SDAC	3,000.00	.00	2,997.17	2.83	99.9%	2,741.72
5422 Basic Formula Stabilization Fd ARRA	191,000.00	191,458.00	191,458.00	-458.00	100.2%	.00
5423 Transportation ARRA	.00	.00	.00	.00		103,212.53
5437 IDEA Grants	.00	.00	11,340.00	-11,340.00		.00
5439 ARP-IDEA 611	.00	.00	6,923.00	-6,923.00		.00
5441 IDEA Entitlement Funds, Part B	55,000.00	.00	.27	54,999.73	0.0%	43,448.05
5445 School Lunch Program	37,000.00	2,568.25	48,832.87	-11,832.87	132.0%	36,287.66
5446 School Breakfast Program	10,000.00	461.15	7,999.49	2,000.51	80.0%	10,546.16
5451 Title I	28,000.00	25,353.00	53,041.16	-25,041.16	189.4%	11,635.00
5461 Title IV.A Student Support	10,000.00	10,000.00	22,788.84	-12,788.84	227.9%	1,852.99
5465 Title II.A	7,000.00	4,753.00	14,321.00	-7,321.00	204.6%	.00
5492 Title VI.B Rural Ed Achmnt (REAP)	15,000.00	.00	15,621.00	-621.00	104.1%	29,247.26
5497 Other Federal Revenue	.00	.00	1,200.00	-1,200.00		.00
Total of REVENUES	2,534,735.73	331,342.94	2,804,822.38	-270,086.65	110.7%	2,519,309.67
EXPENSES						
6111 Regular Salaries	928,035.00	229,259.93	904,611.39	23,423.61	97.5%	932,106.06
6112 Administrators	180,000.00	20,833.29	179,999.96	.04	100.0%	166,920.00
6121 Substitute Salaries	37,171.00	892.25	9,542.25	27,628.75	25.7%	20,825.60
6131 Supplemental Pay	50,582.00	2,065.00	50,884.45	-302.45	100.6%	67,414.92
6151 Classified Salaries, Regular	237,268.00	37,375.32	266,020.45	-28,752.45	112.1%	206,897.32
6152 Instructional Aid Salaries	.00	6,292.65	25,170.60	-25,170.60		.00
6153 Object 6153	12,348.00	.00	.00	12,348.00	0.0%	393.76
6161 Classified Salaries, Part-Time	24,446.00	831.00	14,968.64	9,477.36	61.2%	31,896.92
6211 Teacher Retirement	181,831.00	37,759.22	171,025.04	10,805.96	94.1%	178,232.62
6221 Non Teacher Retirement	18,601.00	3,465.23	22,395.99	-3,794.99	120.4%	15,207.20
6231 OASDI Social Security	22,113.00	4,042.50	24,649.34	-2,536.34	111.5%	22,735.25
6232 Medicare	21,317.00	4,128.70	20,152.15	1,164.85	94.5%	19,578.75
6241 Employee Insurance	152,119.00	27,687.02	137,560.20	14,558.80	90.4%	135,467.99
6261 Workers Compensation Insurance	8,705.00	.00	12,041.00	-3,336.00	138.3%	8,808.85
6311 Purchased Instructional Services	26,200.00	7,141.02	25,115.76	1,084.24	95.9%	18,982.50
6312 Instruction Improvement Services	5,256.00	1,087.35	5,562.78	-306.78	105.8%	6,354.79
6313 Pupil Services	15,337.00	831.50	9,075.90	6,261.10	59.2%	9,021.40
6315 Audit Services	7,190.00	.00	6,950.00	240.00	96.7%	6,050.00
6317 Legal Services	800.00	.00	457.50	342.50	57.2%	2,335.00
6318 Election Services	.00	.00	.00	.00		7.50

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6319 Other Professional Services	12,075.00	.00	9,545.10	2,529.90	79.0%	13,727.80
6332 Repairs & Maintenance	17,000.00	1,999.48	20,011.33	-3,011.33	117.7%	24,259.60
6335 Water and Sewer	3,000.00	170.44	3,563.07	-563.07	118.8%	2,917.41
6336 Trash Removal	2,500.00	552.00	2,828.24	-328.24	113.1%	2,661.48
6337 Technology Repairs & Maintenance	10,000.00	6,712.63	22,301.44	-12,301.44	223.0%	6,763.76
6338 Rentals Comp & Equip	.00	.00	2,949.74	-2,949.74		.00
6341 Contract Pupil Transport/ VoTech	.00	8,363.73	8,363.73	-8,363.73		10,219.05
6343 Travel	8,966.00	667.05	9,500.77	-534.77	106.0%	9,389.42
6351 Property Insurance	11,271.00	.00	23,221.00	-11,950.00	206.0%	11,147.29
6352 Liability Insurance	10,382.00	.00	3,058.84	7,323.16	29.5%	10,386.86
6353 Fidelity Bond Premium	100.00	.00	100.00	.00	100.0%	100.00
6359 Judgements Against LEA/Settlements	.00	.00	3,267.48	-3,267.48		.00
6361 Communication/Phone Postage Etc	21,800.00	774.88	22,500.02	-700.02	103.2%	22,948.89
6362 Advertising	176.00	.00	115.00	61.00	65.3%	178.23
6371 Dues & Memberships	1,500.00	110.00	1,852.50	-352.50	123.5%	2,654.99
6398 Prior Year Adjustments	.00	8,000.00	12,200.00	-12,200.00		2,808.45
6411 General Supplies	126,781.00	9,638.09	138,060.96	-11,279.96	108.9%	148,920.58
6412 Supplies-Technology Related	58,303.58	29.19	66,108.78	-7,805.20	113.4%	60,021.27
6431 Textbooks	12,850.00	.00	14,280.45	-1,430.45	111.1%	31,226.45
6441 Library Books	525.26	.00	683.53	-158.27	130.1%	81.00
6451 Resource Materials/Periodicals	131.00	.00	130.33	.67	99.5%	365.67
6471 Food Supplies	68,931.65	796.01	43,829.82	25,101.83	63.6%	59,194.48
6481 Electric	19,200.00	2,695.14	22,238.59	-3,038.59	115.8%	20,921.74
6483 LP Gas-Heating	16,000.00	.00	17,767.49	-1,767.49	111.0%	14,868.20
6486 Bus Gas/Diesel	20,000.00	90.09	18,868.33	1,131.67	94.3%	19,488.69
6521 Buildings	69,390.01	.00	106,068.01	-36,678.00	152.9%	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	26,141.90	-22,641.90	746.9%	14,540.23
6542 Equipment-Classroom Instructional	.00	.00	7,984.14	-7,984.14		.00
6543 Tech Related Hardware	56,855.00	.00	66,794.81	-9,939.81	117.5%	.00
6552 Pupil Transportation Vehicles	.00	.00	28,000.00	-28,000.00		.00
Total of EXPENSES	2,529,556.50	424,290.71	2,649,518.80	-119,962.30	104.7%	2,363,138.32
Revenue over (under) Expenses	5,179.23	-92,947.77	155,303.58	-150,124.35		156,171.35