

List of Accounts Which Match :

Account Code	Account Description	Budget Requested	YTD Activity	% Realized
GRAND TOTAL		2,469,310.00	2,472,117.52	
001-1111-6411-4020-00000-1	Supplies & Materials Elem	5,000.00	7,337.96	146.75
001-1111-6411-4020-00001-1	Elem Supplies Copier	150.00	417.85	278.56
001-1111-6261-4020-00000-1	Workmens Comp	7,000.00	7,108.76	101.55
001-1111-6332-4020-00001-1	Elem Repairs & Maintenance Copier	100.00	0.00	0.00
001-1111-6232-4020-00000-1	Medicare - Elem Aide	255.00	136.06	53.35
001-1111-6271-4020-00000-1	Unemployment Compensation Elem	250.00	0.00	0.00
001-1111-6221-4020-00000-1	Non Teacher Ret Aide	1,300.00	869.04	66.84
001-1111-6231-4020-00000-1	Social Security Elem Aide	1,100.00	581.64	52.87
001-1111-6334-4020-00001-1	Elem Equipment Rental Copier	5,400.00	3,161.49	58.54
001-1111-6241-4020-00000-1	Medical & Life Insurance	6,520.00	3,257.82	49.96
001-1111-6151-4020-00000-1	TeachersAd Salary Elem	18,214.00	9,415.76	51.69
001-1111-6411-4020-42200-4	ESSER III Supplies Elementary	45,000.00	1,089.19	2.42
002-1111-6121-4020-00000-1	Substitute Teacher Salary Elem	4,000.00	13,024.00	325.60
002-1111-6111-4020-34100-3	38K Grant Teachers Salary State	0.00	2,730.00	0.00
002-1111-6111-4020-14341-1	38K Grant Teachers Salary Local	0.00	1,170.00	0.00
002-1111-6211-4020-14341-1	38K Grant Teachers Retirement Local	0.00	565.50	0.00
002-1111-6231-4020-00000-1	Social Security Elem	500.00	876.93	175.38
002-1111-6232-4020-14341-1	38K Grant Teachers Medicare Local	0.00	58.55	0.00
002-1111-6141-4020-00000-1	Leave Days Elem	0.00	55.00	0.00
002-1111-6231-4020-00070-1	Social Security	5.00	0.00	0.00
002-1111-6232-4020-00070-1	Medicare	5.00	0.00	0.00
002-1111-6232-4020-00000-1	Medicare Elem	4,000.00	3,945.80	98.64
002-1111-6211-4020-00070-1	Teacher Retirement	100.00	0.00	0.00
002-1111-6111-4020-00070-1	Teachers Salaries Detentions	350.00	0.00	0.00
002-1111-6131-4020-00000-1	Teacher Supplemental Salary	1,500.00	240.00	16.00
002-1111-6211-4020-00000-1	Teacher Retirement Elem	49,000.00	47,130.08	96.18
002-1111-6111-4020-00000-1	Teacher Salaries Elem	290,750.00	285,566.60	98.21
002-1111-6241-4020-00000-1	Medical & Life Insurance Elem	46,000.00	39,303.43	85.44
FUNCTION 1111 TOTAL	Elementary	486,499.00	428,039.46	
001-1151-6411-1050-00000-1	Supplies & Materials HS	6,000.00	6,551.45	109.19
001-1151-6411-1050-00053-1	Music/Band Supplies	1,000.00	1,277.28	127.72
001-1151-6411-1050-00002-1	Art Supplies	1,000.00	1,188.17	118.81
001-1151-6332-1050-00053-1	Music/Band Repairs	0.00	150.00	0.00
001-1151-6411-1050-00001-1	HS Supplies Copier	75.00	0.00	0.00
001-1151-6411-1050-00055-1	Physical Education Supplies	1,000.00	770.45	77.04
001-1151-6334-1050-00001-1	HS Equipment Rental Copier	5,200.00	3,500.69	67.32
001-1151-6311-1050-00000-1	Tuition On-Line Classes	4,000.00	0.00	0.00
001-1151-6411-1050-42200-4	ESSER Supplies High School	45,000.00	34,747.59	77.21
002-1151-6111-1050-34100-3	38K Grant Teachers Salary State	0.00	29,960.00	0.00
002-1151-6111-1050-14341-1	38K Grant Teachers Salary Local	0.00	12,840.00	0.00
002-1151-6211-1050-14341-1	38K Grant Teachers Retirement Local	0.00	3,277.00	0.00
002-1151-6121-1050-00000-1	Substitute Teachers Salary HS	5,000.00	7,960.00	159.20
002-1151-6221-1050-14341-1	Non Teacher Retirement	0.00	1,385.72	0.00
002-1151-6231-1050-34100-3	Social Security OASDI	0.00	876.68	0.00
002-1151-6232-1050-14341-1	38K Grant Teachers Medicare Local	0.00	620.60	0.00
002-1151-6141-1050-00000-1	Leave Days HS	0.00	483.20	0.00
002-1151-6231-1050-14341-1	Social Security OASDI	0.00	375.72	0.00
002-1151-6221-1050-00000-1	Non-Teacher Retirement	6,500.00	6,756.41	103.94
002-1151-6221-1050-00070-1	Non Teacher Retirement	5.00	0.00	0.00
002-1151-6231-1050-00070-1	Social Security	5.00	0.00	0.00
002-1151-6232-1050-00070-1	Medicare Detentions	5.00	0.00	0.00
002-1151-6211-1050-00070-1	Teacher Retirement Detentions	40.00	0.00	0.00
002-1151-6241-1050-00000-1	Medical & Life Insurance HS	35,000.00	34,882.39	99.66
002-1151-6231-1050-00000-1	Social Security	5,700.00	5,552.22	97.40
002-1151-6232-1050-00000-1	Medicare HS	4,000.00	3,772.28	94.30
002-1151-6111-1050-00070-1	Teachers Salaries Detentions	300.00	0.00	0.00
002-1151-6211-1050-00000-1	Teacher Retirement HS	30,000.00	28,594.02	95.31
002-1151-6111-1050-00000-1	Teachers Salaries HS	280,000.00	260,893.82	93.17
FUNCTION 1151 TOTAL	High School	429,830.00	446,415.69	

List of Accounts Which Match :

Account Code	Account Description	Budget Requested	YTD Activity	% Realized
001-1221-6151-4020-12210-3	TeachersAid Salaries SpEd State	0.00	20,000.00	0.00
001-1221-6151-4020-43900-4	TeachersAid Salaries Sp Ed Fed	0.00	7,819.00	0.00
001-1221-6241-4020-12210-1	Medical&Life Insurance Sp Ed Local	0.00	6,314.70	0.00
001-1221-6241-4020-43900-4	Medical&Life Insurance Sp Ed Fed	0.00	750.00	0.00
001-1221-6316-4020-12210-1	Data Processing Sp Ed Local	0.00	656.00	0.00
001-1221-6319-4020-12210-1	Professional Services Sp Ed Local	500.00	1,012.60	202.52
001-1221-6231-4020-12210-1	Aide Salary Sp Ed Local Oasdi	1,300.00	1,785.41	137.33
001-1221-6312-1050-12210-1	Instr Improvement Serv Sp Ed Local	7,329.00	7,342.00	100.17
001-1221-6232-4020-12210-1	Aide Salary Sp Ed Local Medicare	500.00	417.58	83.51
001-1221-6221-4020-12210-1	Aide Salary Sp Ed Local PEERS	3,000.00	2,536.58	84.55
001-1221-6411-4020-12210-1	Supplies & Materials Sp Ed Local	1,000.00	483.75	48.37
001-1221-6313-4020-44100-4	Instr Pupil Services Sp Ed Part B Federal	750.00	0.00	0.00
001-1221-6319-4020-44100-4	Prof Serv Sp Ed Part B Federal	1,000.00	0.00	0.00
001-1221-6151-4020-12210-1	TeacherAid Salaries Sp Ed Local	30,000.00	2,103.79	7.01
002-1221-6211-4020-12210-1	Teacher Retirement Elem Sp Ed Local	0.00	1,470.48	0.00
002-1221-6232-4020-44100-4	Medicare Elem Sp Ed Part B Federal	375.00	593.64	158.30
002-1221-6241-4020-44100-4	Medical&Life Ins Elem Sp Ed Part B Federal	6,520.00	6,545.73	100.39
002-1221-6111-4020-44100-4	Salaries Elem Sp Ed Part B Federal	42,300.00	42,300.00	100.00
002-1221-6121-4020-12210-1	Substitute Teacher Sp Ed Local	250.00	0.00	0.00
002-1221-6232-1050-12210-1	Medicare HS Sp Ed Local	450.00	0.00	0.00
002-1221-6211-4020-44100-4	Teacher Retirement Elem Sp Ed Part B Federal	7,050.00	5,610.63	79.58
FUNCTION 1221 TOTAL	EMH	102,324.00	107,741.89	
001-1251-6411-4020-45100-1	Supplies & Materials Title I Local	750.00	96.35	12.84
002-1251-6241-4020-46100-4	Teacher Benefits Title IV Fed	0.00	3,456.63	0.00
002-1251-6111-4020-45100-4	Teacher Salary Title 1 Fed	15,802.00	17,696.32	111.98
002-1251-6231-4020-45100-1	Social Security Title I Local	0.00	1,150.98	0.00
002-1251-6241-4020-46500-4	Medical&Life Insurance Title II Fed	0.00	910.79	0.00
002-1251-6111-4020-45100-1	Teacher Salary Title I Local	0.00	268.32	0.00
002-1251-6232-4020-46100-4	Medicare Title IV Fed	0.00	140.79	0.00
002-1251-6232-4020-46500-4	Medicare Title II Fed	0.00	140.79	0.00
002-1251-6232-4020-45100-1	Medicare Title I Local	450.00	149.67	33.26
002-1251-6111-4020-46500-4	Salaries Title II Fed	7,823.00	6,289.34	80.39
002-1251-6211-4020-45100-1	Teacher Retirement Title I Local	4,000.00	1,672.32	41.80
002-1251-6111-4020-46100-4	Teachers Salaries Title IV Fed	10,000.00	6,289.34	62.89
FUNCTION 1251 TOTAL	Title 1, ESEA	38,825.00	38,251.64	
001-1281-6319-4020-00000-4	Early Childhood Speech Federal	0.00	3,675.00	0.00
FUNCTION 1281 TOTAL	Early Childhood Special Ed.	0.00	3,675.00	
001-1311-6332-1050-00000-1	Repairs & Maintenance FACS	250.00	1,319.55	527.82
001-1311-6411-1050-33200-3	CTE Grant	700.00	781.00	111.57
001-1311-6411-1050-00000-1	Supplies & Materials FACS	250.00	120.43	48.17
002-1311-6241-1050-00000-1	Medical&Life Insurance FACS	3,260.00	3,272.91	100.39
002-1311-6211-1050-00000-1	Teacher Retirement FACS	3,870.00	3,881.31	100.29
002-1311-6232-1050-00000-1	Medicare FACS	330.00	337.68	102.32
002-1311-6111-1050-00000-1	Teacher Salary FACS	23,500.00	23,500.06	100.00
FUNCTION 1311 TOTAL	Applied Bio and Agri	32,160.00	33,212.94	
001-1411-6411-1050-00890-1	Junior Class CLUB	6,000.00	11,709.42	195.15
001-1411-6411-1050-00940-1	Student Council CLUB	9,500.00	12,907.36	135.86
001-1411-6411-1050-00876-1	Project Prom CLUB	0.00	2,964.94	0.00
001-1411-6411-1050-00950-1	Incentives	1,500.00	4,107.85	273.85
001-1411-6411-1050-00069-1	Science Olympiad	0.00	1,579.31	0.00
001-1411-6411-1050-00700-1	Triston Roberts Memorial Fund	0.00	1,318.50	0.00
001-1411-6411-1050-00875-1	Library CLUB	1,000.00	2,310.20	231.02
001-1411-6411-4020-00910-1	PTO CLUB	500.00	1,387.81	277.56
001-1411-6343-1050-00960-1	Track CLUB Travel & Registration	1,000.00	1,848.99	184.89
001-1411-6411-1050-00821-1	Basketball HS CLUB	1,500.00	2,285.84	152.38
001-1411-6411-4020-00882-1	MO Farm Bureau Foundation	0.00	497.63	0.00
001-1411-6371-1050-00863-1	FBLA CLUB Dues & Memberships	300.00	760.00	253.33
001-1411-6411-1050-00970-1	Yearbook	4,000.00	4,390.30	109.75
001-1411-6411-1050-00704-1	Karen McLin Memorial	1,000.00	1,295.00	129.50
001-1411-6343-1050-00863-1	FBLA Travel & Registration	1,500.00	1,772.58	118.17

List of Accounts Which Match :

Account Code	Account Description	Budget Requested	YTD Activity	% Realized
001-1411-6411-1050-00983-1	Teacher Incentives	250.00	486.39	194.55
001-1411-6343-1050-00861-1	Travel FootballHS	100.00	288.41	288.41
001-1411-6411-1050-00859-1	FootballJH	0.00	159.00	0.00
001-1411-6343-1050-00850-1	FCCLA Travel& Registration	275.00	390.00	141.81
001-1411-6411-1050-00801-1	Band CLUB	0.00	18.00	0.00
001-1411-6411-1050-00863-1	FBLA CLUB	850.00	842.01	99.06
001-1411-6411-1050-00920-1	Senior Class CLUB	500.00	421.86	84.37
001-1411-6411-1050-00842-1	Cheerleading CLUB	2,000.00	1,904.02	95.20
001-1411-6343-1050-00940-1	Student Council CLUB Mileage Registrations	100.00	0.00	0.00
001-1411-6411-1050-00000-1	Supplies & Materials Student Activities	100.00	0.00	0.00
001-1411-6371-1050-00851-1	FCCLA CLUB Dues & Memberhips	200.00	87.00	43.50
001-1411-6411-4020-00843-1	Cheerleaders Basketball Elem CLUB	150.00	0.00	0.00
001-1411-6343-1050-00970-1	Registration Fees Yearbook	200.00	0.00	0.00
001-1411-6343-1050-00000-1	Student Activities Travel& Registrations	250.00	0.00	0.00
001-1411-6411-1050-00820-1	Basketball JH CLUB	250.00	0.00	0.00
001-1411-6411-1050-00851-1	FCCLA CLUB	450.00	179.61	39.91
001-1411-6343-1050-00851-1	FCCLA CLUB	275.00	0.00	0.00
001-1411-6371-1050-00900-1	National Honor Society Membership	385.00	0.00	0.00
001-1411-6398-1050-00940-1	Student Council Scholarship	600.00	0.00	0.00
001-1411-6411-1050-00810-1	Basebal	1,000.00	0.00	0.00
001-1411-6411-1050-00960-1	Track CLUB	2,500.00	1,485.10	59.40
001-1411-6411-1050-00830-1	Booster CLUB	7,000.00	5,947.83	84.96
001-1411-6371-1050-00000-1	Dues & Memberships Student Activities	1,500.00	100.00	6.66
001-1411-6411-1050-00861-1	Football HS	10,000.00	7,788.44	77.88
FUNCTION 1411 TOTAL	Student Activity	56,735.00	71,233.40	
001-1421-6371-1050-00000-1	Student Activities Dues & Memberships	900.00	2,981.62	331.29
001-1421-6131-1050-00000-1	Extra-Curricular Sponsor Payrol	0.00	1,650.00	0.00
001-1421-6311-1050-00861-1	Ambulance Service JH & HS Football	0.00	750.00	0.00
001-1421-6343-1050-00931-1	Softbal HS Travel& Registration	0.00	500.00	0.00
001-1421-6319-1050-00859-1	Balgame Officials/Ambulance JH Football	900.00	1,200.00	133.33
001-1421-6343-1050-00000-1	Student Activities Travel& Registrations	500.00	649.00	129.80
001-1421-6231-1050-00000-1	Social Security Extra Duty	0.00	102.30	0.00
001-1421-6221-1050-00000-1	Retirement Extra Duty	0.00	99.47	0.00
001-1421-6411-4020-00000-1	PBS	1,500.00	1,559.58	103.97
001-1421-6232-1050-00000-1	Medicare Extra Duty	0.00	23.93	0.00
001-1421-6319-1050-00960-1	Official Track	175.00	175.00	100.00
001-1421-6319-1050-00821-1	Balgame Officials HS Basketbal	2,500.00	2,400.00	96.00
001-1421-6319-1050-00861-1	Balgame Officials/Ambulance HS Football	2,500.00	2,400.00	96.00
001-1421-6343-1050-00861-1	Football HS Travel& Registration	150.00	34.50	23.00
001-1421-6343-1050-00821-1	Basketbal HS Travel& Registration	125.00	0.00	0.00
001-1421-6319-1050-00820-1	Balgame Officials JH Basketbal	800.00	640.00	80.00
001-1421-6411-1050-00960-1	Track JH & HS	300.00	0.00	0.00
001-1421-6411-1050-00000-1	Student Activities Supplies & Materials	2,000.00	1,404.22	70.21
001-1421-6391-1050-00000-1	Athletic Events Registration Fee	1,200.00	549.00	45.75
001-1421-6411-1050-00861-1	Football HS	2,000.00	619.57	30.97
001-1421-6319-1050-00810-1	Balgame Officials HS Basebal	2,500.00	0.00	0.00
001-1421-6411-1050-00821-1	Basketbal HS	3,000.00	171.32	5.71
002-1421-6221-1050-00000-1	Non Teacher Retirement	250.00	487.06	194.82
002-1421-6231-1050-00000-1	Social Security Extra Duty	500.00	458.80	91.76
002-1421-6232-1050-00000-1	Medicare Extra Duty	375.00	310.33	82.75
002-1421-6211-1050-00000-1	Teacher Retirement Extra Duty	3,000.00	2,030.00	67.66
002-1421-6131-1050-00000-1	Extra-Curricular Sponor Payrol	25,600.00	21,400.00	83.59
FUNCTION 1421 TOTAL	School Sponsored Ath	50,775.00	42,595.70	
001-1911-6311-1050-00000-1	Tuition, Other Districts	2,000.00	11,627.31	581.36
FUNCTION 1911 TOTAL	Tuition, Youth Center	2,000.00	11,627.31	
001-1921-6311-1050-00029-1	Vo-Tech Tuition Fresh-Soph Ag	9,000.00	9,500.00	105.55
001-1921-6311-1050-00000-1	Vo-Tech Tuition Jr-Sr	52,000.00	39,441.00	75.84
FUNCTION 1921 TOTAL	Area Vocational School	61,000.00	48,941.00	
001-2121-6411-1050-00002-1	Guidance Testing Materials	1,500.00	1,118.62	74.57
002-2121-6241-1050-00000-1	Medical&Life Insurance Guidance HS	3,260.00	3,272.91	100.39

List of Accounts Which Match :

Account Code	Account Description	Budget Requested	YTD Activity	% Realized
002-2121-6241-4020-00000-1	Medical & Life Insurance Guidance Elem	3,260.00	3,272.82	100.39
002-2121-6232-1050-00000-1	Medicare Guidance HS	265.00	262.31	98.98
002-2121-6232-4020-00000-1	Medicare Guidance Elem	265.00	262.25	98.96
002-2121-6211-1050-00000-1	Teacher Retirement Guidance HS	3,350.00	3,137.54	93.65
002-2121-6211-4020-00000-1	Teacher Retirement Guidance Elem	3,350.00	3,137.44	93.65
002-2121-6111-1050-00000-1	Guidance Salary HS	19,530.00	18,370.45	94.06
002-2121-6111-4020-00000-1	Guidance Salary Elem	19,530.00	18,370.38	94.06
FUNCTION 2121 TOTAL	Guidance Salary	54,310.00	51,204.72	
001-2131-6151-1050-00000-1	Health Services Salary HS	11,660.00	11,909.32	102.13
001-2131-6151-4020-00000-1	Health Services Salary Elem	11,660.00	11,909.32	102.13
001-2131-6231-1050-00000-1	Social Security Health Serv HS	700.00	738.38	105.48
001-2131-6231-4020-00000-1	Social Security Health Serv Elem	700.00	738.38	105.48
001-2131-6241-1050-00000-1	Medical & Life Insurance	0.00	5.40	0.00
001-2131-6241-4020-00000-1	Medical & Life Insurance	0.00	5.40	0.00
001-2131-6232-1050-00000-1	Medicare Health Serv HS	180.00	172.71	95.95
001-2131-6232-4020-00000-1	Medicare Health Serv Elem	180.00	172.70	95.94
001-2131-6221-1050-00000-1	Retirement Health Serv HS	850.00	799.80	94.09
001-2131-6221-4020-00000-1	Retirement Health Serv Elem	850.00	799.80	94.09
001-2131-6411-4020-00000-1	Supplies & Materials Health Services	550.00	297.54	54.09
FUNCTION 2131 TOTAL	Service Area Direction-Health Serv	27,330.00	27,548.75	
001-2132-6411-4020-45100-4	Homeless Medical Title I Fed	400.00	0.00	0.00
FUNCTION 2132 TOTAL	Homeless Medical	400.00	0.00	
001-2152-6311-4020-44100-4	Speech Services Sp Ed Fed	0.00	2,049.00	0.00
001-2152-6311-4020-12210-4	Speech Services Sp Ed Fed	1,000.00	0.00	0.00
001-2152-6311-4020-12210-1	Speech Services Sp Ed Local	15,000.00	8,241.00	54.94
FUNCTION 2152 TOTAL	Speech Pathology Services	16,000.00	10,290.00	
001-2213-6343-4020-00000-1	Travel & Registration Fees PD Local	0.00	985.04	0.00
FUNCTION 2213 TOTAL	Instr Staff Training	0.00	985.04	
001-2214-6312-4020-00019-3	In-Service Training PD	1,000.00	2,240.00	224.00
001-2214-6371-4020-00019-3	PD Memberships & Dues	0.00	559.00	0.00
001-2214-6411-4020-00019-3	Supplies & Materials PD	1,000.00	723.42	72.34
001-2214-6343-4020-00019-3	Registration & Expense PD	4,000.00	3,424.43	85.61
002-2214-6232-4020-00019-3	Medicare PD	35.00	2.91	8.31
002-2214-6231-4020-00019-3	Social Security PDC	35.00	0.00	0.00
002-2214-6211-4020-00019-3	Teacher Retirement PD	250.00	29.00	11.60
002-2214-6121-4020-00019-3	Substitute Teacher Salary PD	1,500.00	1,120.00	74.66
002-2214-6131-4020-00019-3	Teachers Salaries PD	1,500.00	200.00	13.33
FUNCTION 2214 TOTAL	Professional Development Committee	9,320.00	8,298.76	
001-2221-6451-1050-00000-1	Library Periodicals	150.00	179.67	119.78
001-2221-6411-1050-00000-1	Supplies & Materials Media Library	250.00	196.36	78.54
001-2221-6319-1050-00000-1	Library Media Services	1,000.00	830.10	83.01
001-2221-6441-1050-00000-1	Library Resources	200.00	0.00	0.00
FUNCTION 2221 TOTAL	Service Area Direction-Library	1,600.00	1,206.13	
001-2225-6411-1050-00016-4	Supplies & Materials Tech Fed	0.00	10,360.00	0.00
001-2225-6311-1050-49200-1	Technology REAP	0.00	5,892.00	0.00
001-2225-6411-1050-49200-4	Technology Supplies REAP	4,500.00	9,381.85	208.48
001-2225-6411-1050-00016-1	Supplies & Materials Technology	1,500.00	2,811.88	187.45
001-2225-6361-1050-00016-1	Technology	400.00	1,236.78	309.19
001-2225-6319-1050-49200-1	Technology Services REAP	0.00	296.59	0.00
001-2225-6411-1050-42200-4	ESSER Supplies Technology	10,000.00	9,758.70	97.58
001-2225-6337-1050-00016-1	Repairs & Maintenance Technology	21,000.00	18,304.00	87.16
001-2225-6361-1050-49200-4	Technology REAP	9,500.00	1,452.56	15.29
001-2225-6319-1050-00016-1	Technology Services	31,000.00	2,547.65	8.21
004-2225-6543-1050-00016-1	Equipment Technology	7,885.00	7,823.59	99.22
FUNCTION 2225 TOTAL	Computer-Assisted Instruction Serv	85,785.00	69,865.60	
001-2311-6319-1000-00000-1	Services Other Purchased	500.00	1,362.10	272.42
001-2311-6352-1000-00000-1	Liability Insurance/Treas. Bond Bd of Ed	4,350.00	4,615.96	106.11
001-2311-6353-1000-00000-1	Fidelity Bond Premium (Sec & Treas) Bd of Ed	100.00	91.88	91.88
001-2311-6411-1000-00000-1	Supplies & Materials Bd of Ed	500.00	393.69	78.73
001-2311-6371-1000-00000-1	Dues & Memberships Bd of Ed	2,600.00	2,473.00	95.11
001-2311-6361-1000-00000-1	Postage	150.00	0.00	0.00

List of Accounts Which Match :

Account Code	Account Description	Budget Requested	YTD Activity	% Realized
001-2311-6315-1000-00000-1	Audit Reports Bd of Ed	5,500.00	5,200.00	94.54
001-2311-6362-1000-00000-1	Bd of Ed Advertising	750.00	383.29	51.10
001-2311-6318-1000-00000-1	School Election Bd of Ed	500.00	7.50	1.50
001-2311-6317-1000-00000-1	Legal Services Bd of Ed	1,000.00	105.00	10.50
FUNCTION 2311 TOTAL	Service Area Direction-BOE	15,950.00	14,632.42	
001-2321-6411-1000-00000-1	Supplies & Materials Exec Admin Office	2,000.00	3,973.63	198.68
001-2321-6231-1000-00000-1	Social Security Supt Secretary	1,800.00	1,840.32	102.24
001-2321-6232-1000-00000-1	Medicare Supt Secretary	405.00	430.44	106.28
001-2321-6131-1000-00077-1	Bookkeeper Sp Ed Coop Funds	2,000.00	2,000.00	100.00
001-2321-6231-1000-00077-1	Social Security Sp Ed Coop Funds	124.00	124.00	100.00
001-2321-6232-1000-00077-1	Medicare Sp Ed Coop Funds	29.00	29.00	100.00
001-2321-6151-1000-00000-1	Supt Secretary Salary	29,700.00	29,682.84	99.94
001-2321-6371-1000-00000-1	Dues & Memberships Exec Admin	850.00	641.00	75.41
001-2321-6361-1000-00000-1	Postage Exec Admin	2,000.00	1,255.72	62.78
001-2321-6343-1000-00000-1	Mileage & Expense Supt	4,000.00	3,028.29	75.70
002-2321-6241-1000-00000-1	Medical Insurance Supt	244.00	288.00	118.03
002-2321-6112-1000-00000-1	Superintendent Salary	88,000.00	87,999.96	99.99
002-2321-6232-1000-00000-1	Medicare Supt	1,400.00	1,275.96	91.14
002-2321-6211-1000-00000-1	Teacher Retirement Supt	13,250.00	12,800.16	96.60
FUNCTION 2321 TOTAL	Office of Superintendent Services	145,802.00	145,369.32	
001-2411-6411-4020-00000-1	Supplies & Materials Principal Office	500.00	1,057.23	211.44
001-2411-6343-4020-00000-1	Mileage & Expense Principal	250.00	465.40	186.16
001-2411-6221-4020-00000-1	Retirement Principal Secretary	1,750.00	1,715.07	98.00
001-2411-6232-4020-00000-1	Medicare Principal Secretary	357.00	311.28	87.19
001-2411-6231-4020-00000-1	Social Security Principal Secretary	1,530.00	1,330.98	86.99
001-2411-6241-4020-00000-1	Medical & Life Insurance	6,520.00	6,268.53	96.14
001-2411-6151-4020-00000-1	Principal Secretary Salary	26,500.00	26,207.25	98.89
001-2411-6371-4020-00000-1	Dues Principal	1,500.00	0.00	0.00
002-2411-6211-4020-00000-1	Teacher Retirement Principal	9,700.00	9,718.59	100.19
002-2411-6241-4020-00000-1	Medical & Life Insurance Principal	6,520.00	6,535.70	100.24
002-2411-6112-4020-00000-1	Principals Salaries	60,500.00	60,500.00	100.00
002-2411-6232-4020-00000-1	Medicare Principal	900.00	738.81	82.09
FUNCTION 2411 TOTAL	Office of the Principal Ser.	116,527.00	114,848.84	
001-2541-6151-1000-00000-1	Custodian Salary	71,000.00	75,299.72	106.05
001-2541-6221-1000-00000-1	Custodian Retirement	4,700.00	5,062.36	107.70
001-2541-6232-1000-00000-1	Medicare Custodian	1,000.00	1,012.61	101.26
001-2541-6241-1000-00000-1	Medical & Life Insurance Custodian	13,040.00	13,051.34	100.08
001-2541-6211-1000-00000-1	Retirement Custodian	1,800.00	1,383.21	76.84
001-2541-6231-1000-00000-1	Social Security Custodian	5,000.00	3,738.58	74.77
FUNCTION 2541 TOTAL	Service Area Direction-Maint Plant	96,540.00	99,547.82	
001-2542-6332-0000-00000-1	Repairs & Maintenance	12,000.00	25,361.10	211.34
001-2542-6411-0000-00000-1	Supplies & Materials Bldg	20,000.00	30,677.80	153.38
001-2542-6483-0000-00000-1	LP Gas-Heating	27,000.00	29,985.91	111.05
001-2542-6336-0000-00000-1	Trash Hauling	4,000.00	5,047.11	126.17
001-2542-6351-0000-00000-1	Property Insurance	16,700.00	17,182.30	102.88
001-2542-6334-0000-00000-1	Equipment Rental Bldg	4,500.00	4,383.00	97.40
001-2542-6361-0000-00000-1	Telephone	4,500.00	3,124.93	69.44
001-2542-6335-0000-00000-1	Water and Sewer	7,000.00	5,442.34	77.74
001-2542-6481-0000-00000-1	Electric	25,000.00	17,860.53	71.44
004-2542-6541-0000-00000-1	Equipment	0.00	37,523.80	0.00
004-2542-6521-0000-00000-1	Building Improvements	3,000.00	2,502.00	83.40
004-2542-6521-0000-42200-4	ESSER III Building Improvements	80,000.00	72,632.00	90.79
FUNCTION 2542 TOTAL	Care & Upkeep of Building	203,700.00	251,722.82	
001-2543-6411-0000-00000-1	Maintenance Supplies Grounds	1,200.00	2,590.08	215.84
001-2543-6332-0000-00000-1	Repairs and Maintenance of Grounds	1,400.00	2,538.91	181.35
001-2543-6486-0000-00000-1	Fuel Grounds	900.00	1,765.89	196.21
004-2543-6531-0000-00000-1	Improvements Other Than Building	0.00	25,522.86	0.00
FUNCTION 2543 TOTAL	Care & Upkeep of Grounds	3,500.00	32,417.74	
001-2544-6332-0000-00000-1	Repairs & Maintenance	0.00	1,354.85	0.00
FUNCTION 2544 TOTAL	Care & Upkeep of Equipment	0.00	1,354.85	
001-2545-6486-0000-00001-1	Van Fuel New	1,500.00	1,663.26	110.88

List of Accounts Which Match :

Account Code	Account Description	Budget Requested	YTD Activity	% Realized
001-2545-6332-0000-00000-1	Van Repairs Old	250.00	332.88	133.15
001-2545-6411-0000-00001-1	Van Supplies New	50.00	94.48	188.96
001-2545-6349-0000-00001-1	Van License, Inspections New	100.00	116.50	116.50
001-2545-6332-0000-00001-1	Van Repairs New	100.00	70.54	70.54
001-2545-6411-0000-00000-1	Van Supplies Old	50.00	0.00	0.00
001-2545-6349-0000-00000-1	Van Licenses, Inspections Old	100.00	0.00	0.00
001-2545-6486-0000-00000-1	Van Fuel Old	1,200.00	993.27	82.77
FUNCTION 2545 TOTAL	Vehicle Servicing & Maint.	3,350.00	3,270.93	
001-2546-6319-0000-00000-1	Security Background Checks Etc...	250.00	360.50	144.20
001-2546-6361-0000-00000-1	Telephone Security	1,000.00	990.25	99.02
001-2546-6411-0000-00000-1	Supplies Security	7,000.00	6,393.58	91.33
FUNCTION 2546 TOTAL	Security Services	8,250.00	7,744.33	
001-2552-6486-0000-00000-1	Bus Fuel	22,000.00	26,371.54	119.87
001-2552-6481-0000-00000-1	Electric Transportation	0.00	1,140.00	0.00
001-2552-6411-0000-00000-1	Supplies & Materials Transportation	1,000.00	1,925.31	192.53
001-2552-6221-0000-00000-1	Bus Driver Retirement Transportation	1,000.00	1,858.00	185.80
001-2552-6332-0000-00000-1	Repairs & Maintenance Transportation	8,000.00	8,366.37	104.57
001-2552-6231-0000-00000-1	Social Security Transportation	3,200.00	3,531.26	110.35
001-2552-6319-0000-00000-1	Bus Physicals/Testing Reg Fees	500.00	778.00	155.60
001-2552-6349-0000-00000-1	Inspections License Title Bus	75.00	180.00	240.00
001-2552-6232-4020-00000-1	Medicare	5.00	0.00	0.00
001-2552-6231-4020-00000-1	Social Security	15.00	0.00	0.00
001-2552-6232-1050-00000-1	Medicare	85.00	32.36	38.07
001-2552-6221-1050-00000-1	Non Teacher Retirement	150.00	95.27	63.51
001-2552-6261-0000-00000-1	Workers Compensation Transportation	2,100.00	1,987.76	94.65
001-2552-6232-0000-00000-1	Medicare Transportation	1,000.00	825.94	82.59
001-2552-6351-0000-00000-1	Property Insurance Transportation	3,000.00	2,762.65	92.08
001-2552-6231-1050-00000-1	Social Security	400.00	138.32	34.58
001-2552-6343-0000-00000-1	Mileage & Expenses Transportation	355.00	0.00	0.00
001-2552-6131-1050-00000-1	Bus Driver Trips HS	3,000.00	2,230.94	74.36
001-2552-6151-0000-00000-1	Bus Drivers Salary Reg & SS Transportation	59,000.00	56,956.64	96.53
002-2552-6211-0000-00000-1	Teacher Retirement Certified Transportation	725.00	725.03	100.00
002-2552-6112-0000-00000-1	Certificated Salaries Supt Bus	5,000.00	5,000.00	100.00
002-2552-6232-0000-00000-1	Medicare Certified Transportation	80.00	72.48	90.60
002-2552-6151-0000-00000-1	Bus Driver Salary Reg & SS Certified Transp	500.00	0.00	0.00
004-2552-6552-0000-00098-1	Bus Payment Principal	35,000.00	33,130.92	94.65
FUNCTION 2552 TOTAL	Transportation	146,190.00	148,108.79	
001-2562-6471-0000-00000-1	Food Kitchen	70,000.00	85,772.05	122.53
001-2562-6332-0000-00000-1	Repairs & Maintenance Kitchen	200.00	2,019.59	1,009.79
001-2562-6471-0000-00007-1	Food Fresh Fruit & Vegetable Program	5,000.00	6,305.76	126.11
001-2562-6151-0000-00000-1	Cooks Salaries	37,700.00	37,841.72	100.37
001-2562-6231-0000-00000-1	Social Security	2,250.00	2,346.18	104.27
001-2562-6241-0000-00000-1	Medical & Life Insurance	6,520.00	6,556.53	100.56
001-2562-6411-0000-00000-1	Supplies & Materials Kitchen	500.00	461.33	92.26
001-2562-6221-0000-00000-1	Cooks Retirement	3,300.00	3,030.14	91.82
001-2562-6232-0000-00000-1	Medicare Cooks	825.00	548.64	66.50
001-2562-6153-0000-00000-1	Salaries / Non-Certified Cook Sub	500.00	0.00	0.00
FUNCTION 2562 TOTAL	Food Service-Non Program	126,795.00	144,881.94	
001-2569-6398-0000-00000-1	Prior Year Food Service	0.00	23.20	0.00
FUNCTION 2569 TOTAL	Other Food Services	0.00	23.20	
001-2911-6411-0000-12000-1	N Central Sp Ed Coop Supplies	1,500.00	1,915.04	127.66
001-2911-6343-0000-12000-1	N Central Sp Ed Coop Reg & Mileage	300.00	561.00	187.00
001-2911-6362-0000-12000-1	N Central Sp Ed Coop Advertising	450.00	312.29	69.39
001-2911-6319-0000-12000-1	N Central Sp Ed Coop Services	20,000.00	10,425.80	52.12
002-2911-6111-0000-12000-1	N Central Sp Ed Coop Payrol	35,000.00	36,050.00	103.00
002-2911-6231-0000-12000-1	N Central Sp Ed Coop Social Security	2,170.00	2,235.12	103.00
002-2911-6232-0000-12000-1	N Central Sp Ed Coop Medicare	508.00	522.72	102.89
FUNCTION 2911 TOTAL	Other Supporting Services	59,928.00	52,021.97	
001-3511-6411-4020-00000-1	Supplies & Materials FAT	250.00	1,155.00	462.00
002-3511-6232-4020-00010-1	Medicare FAT	75.00	7.98	10.64
002-3511-6211-4020-00010-1	Teacher Retirement FAT	650.00	79.75	12.26

List of Accounts Which Match :

Account Code	Account Description	Budget Requested	YTD Activity	% Realized
002-3511-6111-4020-00010-1	PAT Salary	3,000.00	550.00	18.33
FUNCTION 3511 TOTAL	Pre-School	3,975.00	1,792.73	
001-3512-6411-4020-45100-1	PreSchool Supples Title I Local	250.00	288.06	115.22
002-3512-6211-4020-46100-4	Teacher Retirement PreSchool Title IIA Fed	0.00	3,881.28	0.00
002-3512-6111-4020-46100-4	Salary PreSchool Title IIA Fed	0.00	2,739.12	0.00
002-3512-6111-4020-45100-1	Salary PreSchool Title I Local	0.00	937.48	0.00
002-3512-6241-4020-46100-4	Medical & Life Insurance Pre Title IIA Fed	0.00	502.07	0.00
002-3512-6232-4020-45100-4	Medicare PreSchool Title I Fed	0.00	337.56	0.00
002-3512-6232-4020-45100-1	Medicare PreSchool Title I Local	330.00	0.00	0.00
002-3512-6241-4020-45100-4	Medical & Life Insurance Pre Title I Fed	3,260.00	2,770.75	84.99
002-3512-6111-4020-45100-4	Salary PreSchool Title I Fed	23,500.00	19,823.34	84.35
002-3512-6211-4020-45100-1	Teacher Retirement PreSchool Title I Local	3,870.00	0.00	0.00
FUNCTION 3512 TOTAL	Pre School	31,210.00	31,279.66	
001-3812-6221-0000-42200-4	Non Teacher Retirement After School Program	0.00	78.20	0.00
001-3812-6231-0000-42200-4	Social Security OASDI After School Program	0.00	70.68	0.00
001-3812-6232-0000-42200-4	Medicare After School Program	0.00	16.54	0.00
001-3812-6411-0000-42200-4	ESSER III Supplies After School Program	5,000.00	571.13	11.42
001-3812-6151-0000-42200-4	Non-Certified Salaries After School Program	10,000.00	1,140.00	11.40
002-3812-6211-0000-42200-4	Teacher Retirement After School Program	0.00	2,175.00	0.00
002-3812-6232-0000-42200-4	Medicare After School Program	0.00	217.53	0.00
002-3812-6111-0000-42200-4	Certified Salaries After School Program	35,000.00	15,000.00	42.85
FUNCTION 3812 TOTAL	After School Program	50,000.00	19,269.08	
004-5231-6623-0000-00098-1	Bus Payment Interest	2,450.00	2,486.21	101.47
004-5231-6623-0000-00016-1	Technology Interest	250.00	211.84	84.73
FUNCTION 5231 TOTAL	Lease Purchase Interest	2,700.00	2,698.05	

All Revenue Accounts

Account Code	Account Description	Budget Requested	YTD Activity	% Realized
GRAND TOTAL		2,471,513.00	2,790,490.61	
001-0000-5312-0000-00000-3	Transportation	25,000.00	92,958.00	371.83
001-0000-5311-0000-00000-3	Basic Formula - State Monies	75,000.00	131,658.56	175.54
001-0000-5221-0000-00000-3	State Assessed RR/Utility Tax Private Car	5,500.00	60,597.65	1,101.77
001-0000-5111-0000-00000-1	Current Taxes	530,000.00	583,530.21	110.10
001-0000-5384-0000-38400-3	School Safety Grant	0.00	50,000.00	0.00
001-0000-5445-0000-44500-3	Food Service Lunch	50,000.00	88,641.43	177.28
001-0000-5141-0000-00000-1	Earnings on Investments	2,500.00	36,668.08	1,466.72
001-0000-5112-0000-00000-1	Delinquent Taxes	35,000.00	47,897.03	136.84
001-0000-5446-0000-44600-3	Food Service Breakfast	25,000.00	36,737.23	146.94
001-0000-5161-0000-00000-1	Food Services, Program Adult	0.00	10,491.80	0.00
001-0000-5439-0000-43900-4	ARP IDEA 611	0.00	8,569.00	0.00
001-0000-5319-0000-00000-3	Basic Formula - Classroom Trust Fund	0.00	6,558.91	0.00
001-0000-5325-0000-00000-3	Small School Grant	0.00	6,528.00	0.00
001-0000-5412-0000-00000-4	Medicaid SDAC	4,500.00	10,441.61	232.03
001-0000-5171-1050-00890-1	Junior Class Club	7,000.00	11,848.57	169.26
001-0000-5171-1050-00863-1	FBLA	2,000.00	6,394.67	319.73
001-0000-5492-0000-49200-4	REAP	14,000.00	17,023.00	121.59
001-0000-5442-0000-44201-4	IDEA - 619 ECSE	0.00	2,707.50	0.00
001-0000-5449-0000-44900-3	Fresh Fruit & Veg Program	5,000.00	6,957.62	139.15
001-0000-5171-1050-00830-1	Booster Club	8,000.00	9,736.25	121.70
001-0000-5171-1050-00960-1	Track	200.00	1,815.00	907.50
001-0000-5171-1050-00069-1	Science Olympiad	0.00	1,531.50	0.00
001-0000-5171-1050-00950-1	Incentives	2,000.00	3,415.51	170.77
001-0000-5171-1050-00859-1	Football JH	750.00	2,150.96	286.79
001-0000-5151-0000-00000-1	Food Services, Program Students	13,000.00	14,387.14	110.67
001-0000-5171-1050-00842-1	Cheerleading Clubs	1,200.00	2,580.83	215.06
001-0000-5171-4020-00910-1	PTO Club	1,000.00	1,960.75	196.07
001-0000-5171-1050-00970-1	Yearbook	2,000.00	2,820.29	141.01
001-0000-5171-1050-00940-1	Student Council Club	12,000.00	12,766.11	106.38
001-0000-5443-0000-44300-4	ARP IDEA ECSE 619	0.00	600.00	0.00
001-0000-5115-0000-00000-1	M & M Surtax & Del Surtax	4,500.00	4,989.09	110.86
001-0000-5171-1050-00801-1	Band Club	86.00	573.00	666.27
001-0000-5171-1050-00920-1	Senior Class Club	0.00	455.00	0.00
001-0000-5314-0000-00000-3	ECSE Early Childhood IDEA Current Year	500.00	873.50	174.70
001-0000-5171-1050-00810-1	Basebal	750.00	1,115.00	148.66
001-0000-5171-1050-00875-1	Library Club	2,000.00	2,304.81	115.24
001-0000-5171-4020-00822-1	Basketball Elem	0.00	276.00	0.00
001-0000-5171-4020-00882-1	MO Farm Bureau Foundation	0.00	248.05	0.00
001-0000-5171-1050-00850-1	FCCLA	0.00	120.00	0.00
001-0000-5332-1050-33200-3	CTE Base & Performance Grant	700.00	781.00	111.57
001-0000-5114-0000-00000-1	Financial Institution Tax	0.00	43.51	0.00
001-0000-5171-1050-00984-1	Shirts Pob & Pul Over	0.00	15.00	0.00
001-0000-5165-0000-00000-1	Food Services, Non Program Extra	300.00	269.20	89.73
001-0000-5171-4020-00843-1	Cheerleaders Elem CLUB BB	125.00	0.00	0.00
001-0000-5171-1050-00851-1	FCCLA Club	1,200.00	1,014.83	84.56
001-0000-5171-1050-00983-1	Teacher Incentives	500.00	175.00	35.00
001-0000-5333-0000-33300-3	State Food Service	750.00	412.40	54.98
001-0000-5113-0000-00000-3	Prop C	20,000.00	19,564.54	97.82
001-0000-5171-1050-00987-1	Chromebooks	2,000.00	1,560.00	78.00
001-0000-5171-1050-00820-1	Basketball Jr H	1,500.00	985.00	65.66
001-0000-5171-1050-00821-1	Basketball HS	3,000.00	2,064.30	68.81
001-0000-5198-0000-00000-1	Other Local	3,500.00	2,149.28	61.40
001-0000-5441-0000-00012-4	Ind WDs (IDEA) Sp Ed	5,000.00	2,049.00	40.98
001-0000-5811-1050-12000-1	N Central Sp Ed Coop	60,000.00	55,978.50	93.29
001-0000-5171-1050-00861-1	Football HS	12,000.00	2,632.00	21.93
001-0000-5198-0000-00016-4	Other Local	45,000.00	25,021.71	55.60
001-0000-5422-0000-42200-4	ESSER III Revenue	230,000.00	47,472.03	20.64
002-0000-5113-0000-00000-3	Prop C	210,000.00	251,580.96	119.80
002-0000-5341-0000-34100-3	Teacher BaseLine Salary Grant 38K	0.00	32,690.00	0.00

All Revenue Accounts

Account Code	Account Description	Budget Requested	YTD Activity	% Realized
002-0000-5422-0000-42200-4	ESSER III	0.00	17,392.53	0.00
002-0000-5412-0000-00000-4	Medicaid SDAC	3,700.00	11,914.64	322.01
002-0000-5211-0000-00000-2	Fines & Forfeitures	7,000.00	12,067.46	172.39
002-0000-5461-0000-46100-4	Title IVA Certified Salary	10,000.00	13,882.13	138.82
002-0000-5465-0000-46500-4	Title IIA	7,823.00	10,468.02	133.81
002-0000-5324-0000-00010-3	ECSE Screening/PAT Program	3,000.00	3,421.21	114.04
002-0000-5141-0000-00000-1	Earnings on Investments Interest	30.00	92.50	308.33
002-0000-5451-0000-45100-4	Title 1 ESEA	45,000.00	37,519.66	83.37
002-0000-5325-0000-00000-3	Small School Grant	80,000.00	71,605.00	89.50
002-0000-5319-0000-00000-3	Basic Formula - Classroom Trust Fund	80,000.00	65,611.41	82.01
002-0000-5441-0000-00012-4	Ind WDs (IDEA) Sp Ed	57,099.00	41,649.30	72.94
002-0000-5311-0000-00000-3	Basic Formula - State Monies	750,000.00	698,275.45	93.10
004-0000-5422-0000-42200-4	ARP ESSERIII	0.00	72,632.00	0.00
004-0000-5319-0000-00000-3	Basic Formula Clsm Trst	0.00	6,559.38	0.00
004-0000-5423-0000-42300-4	CRRSA ESSER II	0.00	14.00	0.00
004-0000-5115-0000-00000-1	M & M Surtax & Del Surtax	800.00	0.00	0.00
004-0000-5141-0000-00000-1	Earnings on Investments	3,000.00	0.00	0.00
FUNCTION 0000 TOTAL	Revenue Accounts	2,471,513.00	2,790,490.61	

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<u>Account Number:</u>	7093030	BTC Bank			
005113	01/16/23	Barnes, Dana L	41.75	0.00	1
005114	01/16/23	Column Software PBX	34.54	0.00	1
005115	01/16/23	Farmers Electric Coop.	1,519.50	0.00	1
005116	01/16/23	Foster Refrig & Elec Heating & Air	364.70	0.00	1
005117	01/16/23	GFL Enviornmental	439.33	0.00	1
005118	01/16/23	Graves Menu Maker	4,693.58	0.00	1
005119	01/16/23	Green Hills Telephone Corp.	571.11	0.00	1
005120	01/16/23	Janet Smith	607.40	0.00	1
005121	01/16/23	Lauhoff Jewelry	312.00	0.00	1
005122	01/16/23	Livingston Co PWSD #1	400.60	0.00	1
005123	01/16/23	Lowe's	140.14	0.00	1
005124	01/16/23	Mary Lue's Flower Shoppe	87.50	0.00	1
005125	01/16/23	McGraw Hill School Ed Holdings, LLC	1,852.67	0.00	1
005126	01/16/23	Monarch Watch	47.00	0.00	1
005127	01/16/23	MSBA	961.64	0.00	1
005128	01/16/23	O'Reilly Auto Parts	67.28	0.00	1
005129	01/16/23	Palen Music Center	227.47	0.00	1
005130	01/16/23	Pepsi Cola Bottling Company	305.50	0.00	1
005131	01/16/23	Petty Cash Account	404.36	0.00	1
005132	01/16/23	Prairie Farms	701.65	0.00	1
005133	01/16/23	Quill	417.87	0.00	1
005134	01/16/23	Research to Practice, Inc	1,032.50	0.00	1
005135	01/16/23	Richmond R-XVI School	1,946.97	0.00	1
005136	01/16/23	Ricoh USA, Inc 65	849.24	0.00	1
005137	01/16/23	Ricoh USA, Inc 66	24.28	0.00	1
005138	01/16/23	Scholastic	78.62	0.00	1
005139	01/16/23	Therapy At School, LLC	159.50	0.00	1
005140	01/16/23	TOMO Drug Testing	154.00	0.00	1
005141	01/16/23	Triple J Embroidery	110.00	0.00	1
005142	01/16/23	UMB Bank, N.A.	26.55	0.00	1
005143	01/16/23	Verizon Wireless	82.18	0.00	1
005144	01/16/23	Visa Card Center 2601	796.34	0.00	1
005145	01/16/23	Visa Card Center 4417	1,946.03	0.00	1
005146	01/16/23	Visa Card Center 9146	1,222.58	0.00	1
005147	01/16/23	Walmart	901.81	0.00	1
005148	01/16/23	Westlake's	46.96	0.00	1
005149	01/16/23	Hillyard - Columbia	1,740.50	0.00	1

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005150	01/16/23	Josten`s School Traditions	335.50	0.00	1
005151	01/16/23	MASA	25.00	0.00	1
005152	01/16/23	MFA Oil Petro-Card 24	2,211.91	0.00	1
005153	01/16/23	Quality Network Solutions, Inc	296.59	0.00	1
005154	01/16/23	Town & Country Plumbing	734.60	0.00	1
005155	01/20/23	Hannah L Colliver	369.40	0.00	1
005156	01/20/23	Melissa Dawn Murray	73.88	0.00	1
005157	01/20/23	Judy K Quinn	73.88	0.00	1
005158	01/20/23	Frances Shawn Mason	73.88	0.00	1
005159	01/20/23	AFLAC Remittance Processing Service	372.90	0.00	1
005160	01/20/23	American Fidelity Group	331.46	0.00	1
005161	01/20/23	Cigna Insurance	843.39	0.00	1
005162	01/20/23	Citizens Bank Federal Withholding	4,916.86	0.00	1
005163	01/20/23	Citizens Bank Medicare	2,701.32	0.00	1
005164	01/20/23	Citizens Bank OASDI	4,340.42	0.00	1
005165	01/20/23	MET MO Educators Trust	15,556.54	0.00	1
005166	01/20/23	Mid Atlantic Trust Company	175.00	0.00	1
005167	01/20/23	MO Dept Of Revenue	1,745.00	0.00	1
005168	01/20/23	MSTA	172.50	0.00	1
005169	01/20/23	Public Ed Employ Retire Sys of MO	4,016.60	0.00	1
005170	01/20/23	Public School Retirement System	20,115.26	0.00	1
005171	01/20/23	Southwest School HSA 11	945.00	0.00	1
005172	01/20/23	The Hartford	27.00	0.00	1
005173	02/20/23	Bosworth R-V School	50.00	0.00	2
005174	02/20/23	Chillicothe Diesel	167.04	0.00	2
005175	02/20/23	Chillicothe Diesel	1,025.19	0.00	2
005176	02/20/23	Chillicothe Plumbing Supply	2,019.59	0.00	2
005177	02/20/23	Commercial Kitchen Services Inc	421.50	0.00	2
005178	02/20/23	Consumers Oil and Supply	13,264.95	0.00	2
005179	02/20/23	Farmers Electric Coop.	1,450.61	0.00	2
005180	02/20/23	Foster Refrig & Elec Heating & Air	110.00	0.00	2
005181	02/20/23	Foster, Albert	34.50	0.00	2
005182	02/20/23	Freedom Excavating LLC	500.00	0.00	2
005183	02/20/23	GFL Enviornmental	427.77	0.00	2
005184	02/20/23	Gilliland, Carrie	33.75	0.00	2
005185	02/20/23	Gilliland, Tatum L	29.35	0.00	2
005186	02/20/23	Grand River Technical School	24,000.00	0.00	2
005187	02/20/23	Graves Menu Maker	10,888.47	0.00	2

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005188	02/20/23	Green Hills Telephone Corp.	594.29	0.00	2
005189	02/20/23	Inovatia Laboratories, LLC	59.45	0.00	2
005190	02/20/23	Jones School Supply Co	175.95	0.00	2
005191	02/20/23	Josten`s	46.28	0.00	2
005192	02/20/23	Larry J Hart	4,017.72	0.00	2
005193	02/20/23	Lee Machine Shop	110.69	0.00	2
005194	02/20/23	Livingston Co PWSD #1	433.48	0.00	2
005195	02/20/23	Lowe`s	1,319.55	0.00	2
005196	02/20/23	McGraw Hill School Ed Holdings, LLC	310.48	0.00	2
005197	02/20/23	MFA Oil Petro-Card 24	3,676.29	0.00	2
005198	02/20/23	MSBA	1.89	0.00	2
005199	02/20/23	O`Reilly Auto Parts	120.54	0.00	2
005200	02/20/23	Pat Thorne Lumber Company	23.58	0.00	2
005201	02/20/23	Pepsi Cola Bottling Company	681.00	0.00	2
005202	02/20/23	Petty Cash Account	63.00	0.00	2
005203	02/20/23	Prairie Farms	1,815.16	0.00	2
005204	02/20/23	Research to Practice, Inc	1,785.00	0.00	2
005205	02/20/23	Ricoh USA, Inc 65	412.62	0.00	2
005206	02/20/23	Ricoh USA, Inc 66	13.35	0.00	2
005207	02/20/23	School Specialty, LLC	478.12	0.00	2
005208	02/20/23	Skipper Plumbing Services	1,190.00	0.00	2
005209	02/20/23	Southwest R-I School	18.00	0.00	2
005210	02/20/23	The Vox Box	202.28	0.00	2
005211	02/20/23	Therapy At School, LLC	395.75	0.00	2
005212	02/20/23	Triple J Embroidery	10.00	0.00	2
005213	02/20/23	UMB Bank, N.A.	23.60	0.00	2
005214	02/20/23	Verizon Wireless	82.97	0.00	2
005215	02/20/23	Visa Card Center 2601	932.44	0.00	2
005216	02/20/23	Visa Card Center 4417	1,056.49	0.00	2
005217	02/20/23	Walmart	542.43	0.00	2
005218	02/20/23	Westlake`s	54.10	0.00	2
005219	02/17/23	Hannah L Colliver	369.40	0.00	2
005220	02/17/23	Harlie M Crowe	480.22	0.00	2
005221	02/17/23	Mary Crowley	73.88	0.00	2
005222	02/17/23	Melanie Paige Dinwiddie	369.40	0.00	2
005223	02/17/23	Jenilee Hardman	73.88	0.00	2
005224	02/17/23	Judy K Quinn	221.64	0.00	2
005225	02/17/23	Nicholas Wilson	263.48	0.00	2

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005226	02/17/23	Frances Shawn Mason	110.82	0.00	2
005227	02/20/23	AFLAC Remittance Processing Service	372.90	0.00	2
005228	02/20/23	American Fidelity Group	331.46	0.00	2
005229	02/20/23	Cigna Insurance	814.52	0.00	2
005230	02/20/23	Citizens Bank Federal Withholding	5,743.32	0.00	2
005231	02/20/23	Citizens Bank Medicare	2,967.62	0.00	2
005232	02/20/23	Citizens Bank OASDI	5,046.44	0.00	2
005233	02/20/23	MET MO Educators Trust	14,989.29	0.00	2
005234	02/20/23	Mid Atlantic Trust Company	175.00	0.00	2
005235	02/20/23	MO Dept Of Revenue	2,039.00	0.00	2
005236	02/20/23	MSTA	172.50	0.00	2
005237	02/20/23	Public Ed Employ Retire Sys of MO	4,432.12	0.00	2
005238	02/20/23	Public School Retirement System	21,127.22	0.00	2
005239	02/20/23	Southwest School HSA 11	945.00	0.00	2
005240	02/20/23	The Hartford	26.10	0.00	2
005241	03/21/23	Arthur J. Gallagher Risk Management	3,121.31	0.00	3
005242	03/21/23	Central States Bus Sales	65.74	0.00	3
005243	03/21/23	Chillicothe Diesel	125.28	0.00	3
005244	03/21/23	Chillicothe Plumbing Supply	15.69	0.00	3
005245	03/21/23	City of Kingston	95.00	0.00	3
005246	03/21/23	Column Software PBX	103.62	0.00	3
005247	03/21/23	Consumers Oil and Supply	3,950.90	0.00	3
005248	03/21/23	Doug Smith	108.00	0.00	3
005249	03/21/23	Farmers Electric Coop.	1,481.52	0.00	3
005250	03/21/23	Foster Refrig & Elec Heating & Air	37,523.80	0.00	3
005251	03/21/23	Foster, Albert	32.31	0.00	3
005252	03/21/23	GFL Enviornmental	423.91	0.00	3
005253	03/21/23	Graves Menu Maker	7,405.90	0.00	3
005254	03/21/23	Green Hills Telephone Corp.	597.56	0.00	3
005255	03/21/23	Hillyard - Columbia	2,344.96	0.00	3
005256	03/21/23	Hughes, Kristi	210.73	0.00	3
005257	03/21/23	Josten`s	384.40	0.00	3
005258	03/21/23	Livingston Co PWSD #1	307.42	0.00	3
005259	03/21/23	Lowe`s	152.33	0.00	3
005260	03/21/23	MFA Oil Petro-Card 24	2,361.72	0.00	3
005261	03/21/23	Midwest Bus Sales	4.95	0.00	3
005262	03/21/23	Minnick Supply Co	47.97	0.00	3
005263	03/21/23	MSBA	22.64	0.00	3

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005264	03/21/23	Nevco	49.07	0.00	3
005265	03/21/23	Northwest RPDC	50.00	0.00	3
005266	03/21/23	O'Reilly Auto Parts	241.39	0.00	3
005267	03/21/23	Pepsi Cola Bottling Company	306.00	0.00	3
005268	03/21/23	Petty Cash Account	116.50	0.00	3
005269	03/21/23	Prairie Farms	1,260.05	0.00	3
005270	03/21/23	Quill	572.88	0.00	3
005271	03/21/23	Research to Practice, Inc	1,715.00	0.00	3
005272	03/21/23	Ricoh USA, Inc 65	412.62	0.00	3
005273	03/21/23	Ricoh USA, Inc 66	14.08	0.00	3
005274	03/21/23	Sargent's Glass Co	5,113.00	0.00	3
005275	03/21/23	The Vox Box	106.64	0.00	3
005276	03/21/23	Tyler Technologies - S.I.S.	2,654.90	0.00	3
005277	03/21/23	UMB Bank, N.A.	23.60	0.00	3
005278	03/21/23	Verizon Wireless	82.97	0.00	3
005279	03/21/23	Visa Card Center 2601	2,640.44	0.00	3
005280	03/21/23	Visa Card Center 4417	215.04	0.00	3
005281	03/21/23	Walmart	806.43	0.00	3
005282	03/21/23	Westlake's	38.89	0.00	3
005283	03/20/23	Hannah L Colliver	369.40	0.00	3
005284	03/20/23	Harlie M Crowe	221.64	0.00	3
005285	03/20/23	Melanie Paige Dinwiddie	517.16	0.00	3
005286	03/20/23	Judy K Quinn	73.88	0.00	3
005287	03/20/23	Nicholas Wilson	152.38	0.00	3
005288	03/20/23	AFLAC Remittance Processing Service	372.90	0.00	3
005289	03/20/23	American Fidelity Group	331.46	0.00	3
005290	03/20/23	Cigna Insurance	785.65	0.00	3
005291	03/20/23	Citizens Bank Federal Withholding	4,897.27	0.00	3
005292	03/20/23	Citizens Bank Medicare	2,724.90	0.00	3
005293	03/20/23	Citizens Bank OASDI	4,470.74	0.00	3
005294	03/20/23	MET MO Educators Trust	14,470.32	0.00	3
005295	03/20/23	Mid Atlantic Trust Company	175.00	0.00	3
005296	03/20/23	MO Dept Of Revenue	1,738.00	0.00	3
005297	03/20/23	Public Ed Employ Retire Sys of MO	3,758.78	0.00	3
005298	03/20/23	Public School Retirement System	20,046.08	0.00	3
005299	03/20/23	Southwest School HSA 11	945.00	0.00	3
005300	03/20/23	The Hartford	25.20	0.00	3
103199	01/20/23	Jeffrey Brent Anderson	1,677.21	0.00	1

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103200	01/20/23	Dana L Barnes	1,852.29	0.00	1
103201	01/20/23	Chad B Boyles	1,864.21	0.00	1
103202	01/20/23	Misty Lynn Buckner	2,293.63	0.00	1
103203	01/20/23	Misty Lynn Buckner	355.53	0.00	1
103204	01/20/23	Tonya Carter	936.93	0.00	1
103205	01/20/23	Brett A Dawkins	2,719.56	0.00	1
103206	01/20/23	Sheri D Dawkins	555.92	0.00	1
103207	01/20/23	Marylee Dewey	2,279.62	0.00	1
103208	01/20/23	Donna Rayne Diggins	1,195.59	0.00	1
103209	01/20/23	Teresa Fischer	2,461.34	0.00	1
103210	01/20/23	Albert Foster	2,404.54	0.00	1
103211	01/20/23	Carrie L Gilliland	2,046.15	0.00	1
103212	01/20/23	Tatum L Gilliland	1,586.60	0.00	1
103213	01/20/23	Jamee Greener	1,449.27	0.00	1
103214	01/20/23	Shannon M Hein	2,995.35	0.00	1
103215	01/20/23	Nancy A Hudgins	469.77	0.00	1
103216	01/20/23	Kristi Hughes	1,070.67	0.00	1
103217	01/20/23	Shawn Dale Hughes	1,524.19	0.00	1
103218	01/20/23	Shawn Dale Hughes	823.95	0.00	1
103219	01/20/23	Amanda N Kline	921.52	0.00	1
103220	01/20/23	Julie Moir Larson	1,487.05	0.00	1
103221	01/20/23	Kyle Larson	1,990.89	0.00	1
103222	01/20/23	Nathaniel P McKiddy	2,051.97	0.00	1
103223	01/20/23	Jocelyn M Meservey	2,108.68	0.00	1
103224	01/20/23	Robert A Miles	73.88	0.00	1
103225	01/20/23	Patricia A Minnis	1,028.01	0.00	1
103226	01/20/23	Drenda Jean Neptune	2,961.41	0.00	1
103227	01/20/23	Breanna L Nibarger	2,514.67	0.00	1
103228	01/20/23	Shaylee J Norris	1,701.18	0.00	1
103229	01/20/23	Heather A Pryor	2,207.33	0.00	1
103230	01/20/23	Burnam W Schneiderheinze	5,383.99	0.00	1
103231	01/20/23	Burnam W Schneiderheinze	350.21	0.00	1
103232	01/20/23	Angela J Shiflett	2,395.24	0.00	1
103233	01/20/23	Constance C Singleton	2,399.26	0.00	1
103234	01/20/23	Janet K Smith	1,277.09	0.00	1
103235	01/20/23	Brooks W Sturm	1,783.99	0.00	1
103236	01/20/23	Bethany L Tipton	2,160.81	0.00	1
103237	01/20/23	Kelly Warren	2,234.58	0.00	1

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103238	02/17/23	Jeffrey Brent Anderson	1,677.21	0.00	2
103239	02/17/23	Dana L Barnes	1,893.72	0.00	2
103240	02/17/23	Chad B Boyles	1,864.21	0.00	2
103241	02/17/23	Misty Lynn Buckner	2,293.63	0.00	2
103242	02/17/23	Misty Lynn Buckner	458.91	0.00	2
103243	02/17/23	Tonya Carter	936.93	0.00	2
103244	02/17/23	Brett A Dawkins	2,766.82	0.00	2
103245	02/17/23	Sheri D Dawkins	555.92	0.00	2
103246	02/17/23	Marylee Dewey	2,279.62	0.00	2
103247	02/17/23	Donna Rayne Diggins	1,195.59	0.00	2
103248	02/17/23	Teresa Fischer	2,461.34	0.00	2
103249	02/17/23	Albert Foster	2,404.54	0.00	2
103250	02/17/23	Carrie L Gilliland	2,046.15	0.00	2
103251	02/17/23	Tatum L Gilliland	1,586.60	0.00	2
103252	02/17/23	Jamee Greener	1,449.27	0.00	2
103253	02/17/23	Shannon M Hein	2,995.35	0.00	2
103254	02/17/23	Nancy A Hudgins	469.77	0.00	2
103255	02/17/23	Kristi Hughes	1,070.67	0.00	2
103256	02/17/23	Shawn Dale Hughes	1,524.19	0.00	2
103257	02/17/23	Shawn Dale Hughes	862.33	0.00	2
103258	02/17/23	Amanda N Kline	935.32	0.00	2
103259	02/17/23	Julie Moir Larson	1,457.05	0.00	2
103260	02/17/23	Kyle Larson	3,949.04	0.00	2
103261	02/17/23	Nathaniel P McKiddy	4,047.52	0.00	2
103262	02/17/23	Jocelyn M Meservey	2,108.68	0.00	2
103263	02/17/23	Robert A Miles	295.52	0.00	2
103264	02/17/23	Patricia A Minnis	1,028.01	0.00	2
103265	02/17/23	Drenda Jean Neptune	2,961.41	0.00	2
103266	02/17/23	Breanna L Nibarger	2,491.42	0.00	2
103267	02/17/23	Shaylee J Norris	1,701.18	0.00	2
103268	02/17/23	Heather A Pryor	2,207.33	0.00	2
103269	02/17/23	Burnam W Schneiderheinze	5,383.99	0.00	2
103270	02/17/23	Burnam W Schneiderheinze	350.21	0.00	2
103271	02/17/23	Angela J Shiflett	2,395.24	0.00	2
103272	02/17/23	Constance C Singleton	2,399.26	0.00	2
103273	02/17/23	Janet K Smith	1,565.24	0.00	2
103274	02/17/23	Brooks W Sturm	1,783.99	0.00	2
103275	02/17/23	Kaley Thomas	480.22	0.00	2

CHECK REGISTER (summary)

Period: From Jan To Mar

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
103276	02/17/23	Bethany L Tipton	2,160.81	0.00	2
103277	02/17/23	Kelly Warren	2,591.08	0.00	2
103278	03/20/23	Jeffrey Brent Anderson	1,677.21	0.00	3
103279	03/20/23	Dana L Barnes	1,893.72	0.00	3
103280	03/20/23	Chad B Boyles	1,864.21	0.00	3
103281	03/20/23	Misty Lynn Buckner	2,293.63	0.00	3
103282	03/20/23	Misty Lynn Buckner	289.47	0.00	3
103283	03/20/23	Tonya Carter	936.93	0.00	3
103284	03/20/23	Brett A Dawkins	2,607.16	0.00	3
103285	03/20/23	Sheri D Dawkins	555.92	0.00	3
103286	03/20/23	Marylee Dewey	2,279.62	0.00	3
103287	03/20/23	Donna Rayne Diggins	263.92	0.00	3
103288	03/20/23	Teresa Fischer	2,461.34	0.00	3
103289	03/20/23	Albert Foster	2,404.54	0.00	3
103290	03/20/23	Carrie L Gilliland	2,046.15	0.00	3
103291	03/20/23	Tatum L Gilliland	1,586.60	0.00	3
103292	03/20/23	Jamee Greener	1,449.27	0.00	3
103293	03/20/23	Shannon M Hein	2,995.35	0.00	3
103294	03/20/23	Nancy A Hudgins	565.20	0.00	3
103295	03/20/23	Kristi Hughes	1,070.67	0.00	3
103296	03/20/23	Shawn Dale Hughes	1,524.19	0.00	3
103297	03/20/23	Shawn Dale Hughes	862.33	0.00	3
103298	03/20/23	Shawn Dale Hughes	47.02	0.00	3
103299	03/20/23	Amanda N Kline	930.71	0.00	3
103300	03/20/23	Julie Moir Larson	1,457.05	0.00	3
103301	03/20/23	Kyle Larson	1,990.89	0.00	3
103302	03/20/23	Nathaniel P McKiddy	2,051.97	0.00	3
103303	03/20/23	Jocelyn M Meservey	2,108.68	0.00	3
103304	03/20/23	Robert A Miles	930.88	0.00	3
103305	03/20/23	Patricia A Minnis	1,028.01	0.00	3
103306	03/20/23	Drenda Jean Neptune	2,961.41	0.00	3
103307	03/20/23	Breanna L Nibarger	2,491.42	0.00	3
103308	03/20/23	Shaylee J Norris	1,638.78	0.00	3
103309	03/20/23	Heather A Pryor	2,174.38	0.00	3
103310	03/20/23	Burnam W Schneiderheinze	5,383.99	0.00	3
103311	03/20/23	Burnam W Schneiderheinze	350.21	0.00	3
103312	03/20/23	Angela J Shiflett	2,395.24	0.00	3
103313	03/20/23	Constance C Singleton	2,456.76	0.00	3

CHECK REGISTER (summary)

Period: From Jan To Mar

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
103314	03/20/23	Janet K Smith	1,539.48	0.00	3
103315	03/20/23	Brooks W Sturm	1,841.49	0.00	3
103316	03/20/23	Kaley Thomas	147.76	0.00	3
103317	03/20/23	Bethany L Tipton	2,160.81	0.00	3
103318	03/20/23	Kelly Warren	2,234.58	0.00	3
Total Amount:			<u>569,995.21</u>	<u>0.00</u>	

TOTAL NUMBER OF CHECKS:	308	Total Amount (All Accounts):	<u>569,995.21</u>	<u>0.00</u>
GRAND TOTAL:			<u><u>569,995.21</u></u>	