

*All Expense Accounts*

Account Code	Account Description	Budget Requested	YTD Activity	% Realized
<b>GRAND TOTAL</b>		<b>2,439,747.00</b>	<b>679,797.58</b>	
001-1111-6411-4020-42200-4	ESSER III Supples Elementary	30,000.00	31,079.60	103.59
001-1111-6411-4020-00000-1	Supplies & Materials Elem	6,000.00	6,077.58	101.29
001-1111-6332-4020-00001-1	Elem Repairs & Maintenance Copier	0.00	14.12	0.00
001-1111-6411-4020-00001-1	Elem Supplies Copier	250.00	0.00	0.00
001-1111-6334-4020-00001-1	Elem Equipment Rental Copier	5,000.00	1,203.41	24.06
001-1111-6261-4020-00000-1	Workmens Comp	7,100.00	0.00	0.00
002-1111-6141-4020-00000-1	Leave Days Elem	0.00	260.35	0.00
002-1111-6232-4020-14341-1	38K Grant Teachers Medicare Local	50.00	0.00	0.00
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	0.00	0.00
002-1111-6232-4020-00000-1	Medicare Elem	4,000.00	628.98	15.72
002-1111-6231-4020-00000-1	Social Security Elem	5,000.00	394.48	7.88
002-1111-6221-4020-00000-1	Non Teacher Retirement	6,000.00	382.05	6.36
002-1111-6121-4020-00000-1	Substitute Teacher Salary Elem	7,500.00	880.00	11.73
002-1111-6111-4020-34100-3	38K Grant Teachers Salary State	15,000.00	0.00	0.00
002-1111-6211-4020-00000-1	Teacher Retirement Elem	42,000.00	6,796.89	16.18
002-1111-6241-4020-00000-1	Medical & Life Insurance Elem	45,000.00	6,709.80	14.91
002-1111-6111-4020-00000-1	Teacher Salaries Elem	240,000.00	45,749.98	19.06
<b>FUNCTION 1111 TOTAL</b>	<b>Elementary</b>	<b>414,850.00</b>	<b>100,177.24</b>	
001-1151-6411-1050-00001-1	HS Supplies Copier	75.00	0.00	0.00
001-1151-6332-1050-00053-1	Music/Band Repairs	300.00	0.00	0.00
001-1151-6411-1050-00053-1	Music/Band Supplies	1,000.00	317.31	31.73
001-1151-6411-1050-00055-1	Physical Education Supplies	1,000.00	154.71	15.47
001-1151-6411-1050-00002-1	Art Supplies	1,000.00	0.00	0.00
001-1151-6411-1050-00000-1	Supplies & Materials HS	6,000.00	2,874.79	47.91
001-1151-6334-1050-00001-1	HS Equipment Rental Copier	5,000.00	1,159.54	23.19
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	15,000.00	3,283.88	21.89
002-1151-6221-1050-00070-1	Non Teacher Retirement	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
002-1151-6111-1050-00070-1	Teachers Salaries Detentions	300.00	0.00	0.00
002-1151-6211-1050-14341-1	38K Grant Teachers Retirement Local	3,300.00	0.00	0.00
002-1151-6232-1050-00000-1	Medicare HS	4,000.00	651.46	16.28
002-1151-6121-1050-00000-1	Substitute Teachers Salary HS	7,000.00	720.00	10.28
002-1151-6231-1050-00000-1	Social Security	11,000.00	1,337.88	12.16
002-1151-6221-1050-00000-1	Non-Teacher Retirement	15,000.00	1,791.46	11.94
002-1151-6111-1050-34100-3	38K Grant Teachers Salary State	42,000.00	0.00	0.00
002-1151-6211-1050-00000-1	Teacher Retirement HS	49,000.00	4,000.78	8.16
002-1151-6241-1050-00000-1	Medical & Life Insurance HS	54,000.00	7,722.50	14.30
002-1151-6111-1050-00000-1	Teachers Salaries HS	280,000.00	46,000.00	16.42
<b>FUNCTION 1151 TOTAL</b>	<b>High School</b>	<b>499,025.00</b>	<b>70,014.31</b>	
001-1221-6319-4020-44100-4	Prof Serv Sp Ed Part B Federal	1,000.00	2,210.00	221.00
001-1221-6316-4020-12210-1	Data Processing Sp Ed Local	0.00	126.00	0.00
001-1221-6319-4020-12210-1	Professional Services Sp Ed Local	100.00	0.00	0.00
001-1221-6312-1050-12210-1	Instr Improvement Serv Sp Ed Local	7,329.00	6,837.00	93.28
001-1221-6232-4020-12210-1	Aide Salary Sp Ed Local/Medicare	700.00	78.74	11.24
001-1221-6411-4020-12210-1	Supplies & Materials Sp Ed Local	750.00	59.91	7.98
001-1221-6231-4020-12210-1	Aide Salary Sp Ed Local Oasdi	1,500.00	336.72	22.44
001-1221-6221-4020-12210-1	Aide Salary Sp Ed Local PEERS	3,200.00	461.62	14.42
001-1221-6241-4020-12210-1	Medical & Life Insurance Sp Ed Local	13,272.00	1,106.00	8.33
001-1221-6151-4020-12210-1	Teacher Aide Salaries Sp Ed Local	33,745.00	5,624.82	16.66
002-1221-6232-4020-44100-4	Medicare Elem Sp Ed Part B Federal	375.00	103.80	27.68
002-1221-6232-1050-12210-1	Medicare HS Sp Ed Local	450.00	0.00	0.00
002-1221-6241-4020-44100-4	Medical & Life Ins Elem Sp Ed Part B Federal	6,636.00	1,106.00	16.66
002-1221-6211-4020-44100-4	Teacher Retirement Elem Sp Ed Part B Federal	7,400.00	1,245.46	16.83
002-1221-6111-4020-44100-4	Salaries Elem Sp Ed Part B Federal	44,912.00	7,485.18	16.66
<b>FUNCTION 1221 TOTAL</b>	<b>EMH</b>	<b>121,369.00</b>	<b>26,781.25</b>	

*All Expense Accounts*

Account Code	Account Description	Budget Requested	YTD Activity	% Realized
001-1251-6411-4020-12220-1	Supplies & Materials Title I Local	250.00	0.00	0.00
002-1251-6232-4020-12220-1	Medicare Title I Local	450.00	0.00	0.00
002-1251-6111-4020-12220-1	Teacher Salary Title I Local	5,000.00	0.00	0.00
002-1251-6211-4020-12220-1	Teacher Retirement Title I Local	5,510.00	0.00	0.00
002-1251-6111-4020-46500-4	Salaries Title II Fed	7,823.00	0.00	0.00
002-1251-6111-4020-46100-4	Teachers Salaries Title IV Fed	10,000.00	0.00	0.00
002-1251-6111-4020-45100-4	Teacher Salary Title I Fed	15,802.00	0.00	0.00
<b>FUNCTION 1251 TOTAL</b>	<b>Title 1, ESEA</b>	<b>44,835.00</b>	<b>0.00</b>	
001-1281-6319-4020-00012-4	Early Childhood Speech Federal	0.00	798.50	0.00
<b>FUNCTION 1281 TOTAL</b>	<b>Early Childhood Special Ed.</b>	<b>0.00</b>	<b>798.50</b>	
001-1311-6332-1050-00000-1	Repairs & Maintenance FACS	250.00	0.00	0.00
001-1311-6411-1050-00000-1	Supplies & Materials FACS	750.00	364.39	48.58
002-1311-6232-1050-00000-1	Medicare FACS	400.00	59.30	14.82
002-1311-6241-1050-00000-1	Medical & Life Insurance FACS	3,318.00	553.00	16.66
002-1311-6211-1050-00000-1	Teacher Retirement FACS	4,100.00	678.18	16.54
002-1311-6111-1050-00000-1	Teacher Salary FACS	24,750.00	4,125.00	16.66
<b>FUNCTION 1311 TOTAL</b>	<b>Applied Bio and Agri</b>	<b>33,568.00</b>	<b>5,779.87</b>	
001-1411-6411-1050-00830-1	Booster CLUB	6,000.00	7,930.58	132.17
001-1411-6411-1050-00820-1	Basketball JH CLUB	250.00	388.02	155.20
001-1411-6371-1050-00900-1	National Honor Society Membership	385.00	385.00	100.00
001-1411-6343-1050-00940-1	Student Council CLUB Mileage Registrations	100.00	0.00	0.00
001-1411-6371-1050-00851-1	FCCLA CLUB Dues & Memberships	100.00	0.00	0.00
001-1411-6411-1050-00000-1	Supplies & Materials Student Activities	100.00	0.00	0.00
001-1411-6411-4020-00843-1	Cheerleaders Basketball Elem CLUB	150.00	0.00	0.00
001-1411-6411-1050-00876-1	Project Prom CLUB	750.00	580.00	77.33
001-1411-6343-1050-00863-1	FBLA Travel & Registration	250.00	72.00	28.80
001-1411-6343-1050-00970-1	Registration Fees Yearbook	200.00	0.00	0.00
001-1411-6411-1050-00851-1	FCCLA CLUB	200.00	0.00	0.00
001-1411-6343-1050-00850-1	FCCLA Travel & Registration	275.00	72.00	26.18
001-1411-6343-1050-00000-1	Student Activities Travel & Registrations	250.00	0.00	0.00
001-1411-6411-1050-00983-1	Teacher Incentives	250.00	0.00	0.00
001-1411-6343-1050-00851-1	FCCLA CLUB	275.00	0.00	0.00
001-1411-6371-1050-00000-1	Dues & Memberships Student Activities	300.00	20.00	6.66
001-1411-6343-1050-00861-1	Travel Football HS	300.00	0.00	0.00
001-1411-6411-4020-00910-1	PTO CLUB	500.00	197.01	39.40
001-1411-6398-1050-00940-1	Student Council Scholarship	600.00	250.00	41.66
001-1411-6411-1050-00863-1	FBLA CLUB	850.00	460.00	54.11
001-1411-6411-1050-00842-1	Cheerleading CLUB	2,000.00	1,572.46	78.62
001-1411-6411-1050-00920-1	Senior Class CLUB	500.00	0.00	0.00
001-1411-6411-4020-00882-1	MO Farm Bureau Foundation	500.00	0.00	0.00
001-1411-6371-1050-00863-1	FBLA CLUB Dues & Memberships	750.00	0.00	0.00
001-1411-6343-1050-00960-1	Track CLUB Travel & Registration	1,000.00	0.00	0.00
001-1411-6411-1050-00704-1	Karen McLin Memorial	1,000.00	0.00	0.00
001-1411-6411-1050-00810-1	Baseball	1,000.00	0.00	0.00
001-1411-6411-1050-00875-1	Library CLUB	1,000.00	0.00	0.00
001-1411-6411-1050-00821-1	Basketball HS CLUB	1,500.00	439.54	29.30
001-1411-6411-1050-00970-1	Yearbook	4,000.00	2,069.32	51.73
001-1411-6411-1050-00960-1	Track CLUB	2,500.00	362.73	14.50
001-1411-6411-1050-00950-1	Incentives	3,000.00	582.00	19.40
001-1411-6411-1050-00940-1	Student Council CLUB	12,000.00	6,338.77	52.82
001-1411-6411-1050-00861-1	Football HS	10,000.00	1,902.92	19.02
001-1411-6411-1050-00890-1	Junior Class CLUB	8,500.00	0.00	0.00
<b>FUNCTION 1411 TOTAL</b>	<b>Student Activity</b>	<b>61,335.00</b>	<b>23,622.35</b>	
001-1421-6319-1050-00861-1	Baggame Officials/Ambulance HS Football	2,500.00	4,500.00	180.00
001-1421-6411-1050-00861-1	Football HS	1,000.00	2,723.51	272.35
001-1421-6131-1050-00000-1	Extra-Curricular Sponsor Payrol	6,000.00	7,020.00	117.00
001-1421-6319-1050-00820-1	Baggame Officials JH Basketball	800.00	970.00	121.25
001-1421-6231-1050-00000-1	Social Security Extra Duty	300.00	435.24	145.08
001-1421-6232-1050-00000-1	Medicare Extra Duty	40.00	101.79	254.47
001-1421-6343-1050-00861-1	Football HS Travel & Registration	75.00	0.00	0.00

*All Expense Accounts*

Account Code	Account Description	Budget Requested	YTD Activity	% Realized
001-1421-6411-1050-00821-1	Basketbal HS	200.00	39.88	19.94
001-1421-6319-1050-00960-1	Official Track	175.00	0.00	0.00
001-1421-6319-1050-00859-1	Balgame Officials/Ambulance JH Football	900.00	720.00	80.00
001-1421-6411-1050-00960-1	Track JH & HS	300.00	0.00	0.00
001-1421-6343-1050-00000-1	Student Activities Travel & Registrations	500.00	165.27	33.05
001-1421-6221-1050-00000-1	Retirement Extra Duty	450.00	0.00	0.00
001-1421-6371-1050-00000-1	Student Activities Dues & Memberships	3,000.00	2,549.35	84.97
001-1421-6343-1050-00931-1	Softbal HS Travel & Registration	500.00	0.00	0.00
001-1421-6391-1050-00000-1	Athletic Events Registration Fee	550.00	0.00	0.00
001-1421-6311-1050-00861-1	Ambulance Service JH & HS Football	750.00	0.00	0.00
001-1421-6411-1050-00000-1	Student Activities Supplies & Materials	1,000.00	220.74	22.07
001-1421-6411-4020-00000-1	PBS	1,500.00	165.75	11.05
001-1421-6319-1050-00821-1	Balgame Officials HS Basketball	2,500.00	780.00	31.20
001-1421-6319-1050-00810-1	Balgame Officials HS Baseball	2,500.00	0.00	0.00
002-1421-6232-1050-00000-1	Medicare Extra Duty	375.00	32.19	8.58
002-1421-6231-1050-00000-1	Social Security Extra Duty	500.00	89.28	17.85
002-1421-6221-1050-00000-1	Non Teacher Retirement	500.00	16.46	3.29
002-1421-6211-1050-00000-1	Teacher Retirement Extra Duty	4,000.00	113.10	2.82
002-1421-6131-1050-00000-1	Extra-Curricular Sponsor Payrol	28,000.00	2,220.00	7.92
<b>FUNCTION 1421 TOTAL</b>	<b>School Sponsored Ath</b>	<b>58,915.00</b>	<b>22,862.56</b>	
001-1911-6311-1050-00000-1	Tuition, Other Districts	2,000.00	0.00	0.00
<b>FUNCTION 1911 TOTAL</b>	<b>Tuition, Youth Center</b>	<b>2,000.00</b>	<b>0.00</b>	
001-1921-6311-1050-00029-1	Vo-Tech Tuition Fresh-Soph Ag	9,000.00	5,166.70	57.40
001-1921-6311-1050-00000-1	Vo-Tech Tuition Jr-Sr	52,000.00	17,950.50	34.52
<b>FUNCTION 1921 TOTAL</b>	<b>Area Vocational School</b>	<b>61,000.00</b>	<b>23,117.20</b>	
001-2121-6411-1050-00002-1	Guidance Testing Materials	1,500.00	72.16	4.81
002-2121-6232-1050-00000-1	Medicare Guidance HS	350.00	49.42	14.12
002-2121-6232-4020-00000-1	Medicare Guidance Elem	350.00	49.40	14.11
002-2121-6241-1050-00000-1	Medical & Life Insurance Guidance HS	3,318.00	553.00	16.66
002-2121-6241-4020-00000-1	Medical & Life Insurance Guidance Elem	3,318.00	553.00	16.66
002-2121-6211-1050-00000-1	Teacher Retirement Guidance HS	3,600.00	583.86	16.21
002-2121-6211-4020-00000-1	Teacher Retirement Guidance Elem	3,600.00	583.86	16.21
002-2121-6111-1050-00000-1	Guidance Salary HS	20,848.00	3,474.54	16.66
002-2121-6111-4020-00000-1	Guidance Salary Elem	20,848.00	3,474.54	16.66
<b>FUNCTION 2121 TOTAL</b>	<b>Guidance Salary</b>	<b>57,732.00</b>	<b>9,393.78</b>	
001-2131-6411-4020-00000-1	Supplies & Materials Health Services	300.00	1,155.87	385.29
001-2131-6241-1050-00000-1	Medical & Life Insurance	0.00	0.90	0.00
001-2131-6241-4020-00000-1	Medical & Life Insurance	0.00	0.90	0.00
001-2131-6232-4020-00000-1	Medicare Health Serv Elem	190.00	30.44	16.02
001-2131-6232-1050-00000-1	Medicare Health Serv HS	190.00	30.42	16.01
001-2131-6231-1050-00000-1	Social Security Health Serv HS	797.00	130.12	16.32
001-2131-6231-4020-00000-1	Social Security Health Serv Elem	797.00	130.12	16.32
001-2131-6221-4020-00000-1	Retirement Health Serv Elem	890.00	143.98	16.17
001-2131-6221-1050-00000-1	Retirement Health Serv HS	890.00	143.96	16.17
001-2131-6151-1050-00000-1	Health Services Salary HS	12,843.00	2,098.68	16.34
001-2131-6151-4020-00000-1	Health Services Salary Elem	12,843.00	2,098.68	16.34
<b>FUNCTION 2131 TOTAL</b>	<b>Service Area Direction-Health Serv</b>	<b>29,740.00</b>	<b>5,964.07</b>	
001-2132-6411-4020-45100-4	Homeless Medical Title I Fed	400.00	0.00	0.00
<b>FUNCTION 2132 TOTAL</b>	<b>Homeless Medical</b>	<b>400.00</b>	<b>0.00</b>	
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	10,000.00	3,170.50	31.70
<b>FUNCTION 2152 TOTAL</b>	<b>Speech Pathology Services</b>	<b>11,000.00</b>	<b>3,170.50</b>	
001-2214-6371-4020-00019-3	PD Memberships & Dues	0.00	1,469.95	0.00
001-2214-6411-4020-00019-3	Supplies & Materials PD	1,000.00	904.50	90.45
001-2214-6312-4020-00019-3	In-Service Training PD	1,000.00	850.00	85.00
001-2214-6343-4020-00019-3	Registration & Expense PD	4,000.00	593.18	14.82
002-2214-6232-4020-00019-3	Medicare PD	35.00	1.45	4.14
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	14.50	5.80
002-2214-6131-4020-00019-3	Teachers Salaries PD	1,500.00	100.00	6.66
002-2214-6121-4020-00019-3	Substitute Teacher Salary PD	1,500.00	0.00	0.00

*All Expense Accounts*

Account Code	Account Description	Budget Requested	YTD Activity	% Realized
<b>FUNCTION 2214 TOTAL</b>	<b>Professional Development Committee</b>	<b>9,320.00</b>	<b>3,933.58</b>	
001-2221-6319-1050-00000-1	Library Media Services	1,000.00	954.62	95.46
001-2221-6451-1050-00000-1	Library Periodicals	150.00	0.00	0.00
001-2221-6441-1050-00000-1	Library Resources	200.00	0.00	0.00
001-2221-6411-1050-00000-1	Supplies & Materials Media Library	250.00	0.00	0.00
<b>FUNCTION 2221 TOTAL</b>	<b>Service Area Direction-Library</b>	<b>1,600.00</b>	<b>954.62</b>	
001-2225-6319-1050-49200-4	Technology Services REAP	400.00	35,792.67	8,948.16
001-2225-6411-1050-42200-4	ESSER Supplies Technology	13,000.00	19,120.00	147.07
001-2225-6337-1050-00016-1	Repairs & Maintenance Technology	21,000.00	21,792.85	103.77
001-2225-6411-1050-00016-1	Supplies & Materials Technology	2,000.00	2,503.31	125.16
001-2225-6361-1050-00016-1	Technology	400.00	0.00	0.00
001-2225-6411-1050-49200-4	Technology Supplies REAP	2,000.00	0.00	0.00
001-2225-6361-1050-49200-4	Technology REAP	5,000.00	1,503.25	30.06
001-2225-6311-1050-49200-4	Technology REAP	6,000.00	1,316.00	21.93
001-2225-6319-1050-00016-1	Technology Services	31,000.00	3,437.47	11.08
004-2225-6543-1050-00016-1	Equipment Technology	7,885.00	3,974.99	50.41
<b>FUNCTION 2225 TOTAL</b>	<b>Computer-Assisted Instruction Serv.</b>	<b>88,685.00</b>	<b>89,440.54</b>	
001-2311-6319-1000-00000-1	Services Other Purchased	500.00	716.83	143.36
001-2311-6353-1000-00000-1	Fidelity Bond Premium (Sec & Treas) Bd of Ed	100.00	0.00	0.00
001-2311-6361-1000-00000-1	Postage	150.00	0.00	0.00
001-2311-6411-1000-00000-1	Supplies & Materials Bd of Ed	500.00	219.98	43.99
001-2311-6362-1000-00000-1	Bd of Ed Advertising	750.00	366.23	48.83
001-2311-6318-1000-00000-1	School Election Bd of Ed	500.00	0.00	0.00
001-2311-6317-1000-00000-1	Legal Services Bd of Ed	1,000.00	211.50	21.15
001-2311-6371-1000-00000-1	Dues & Memberships Bd of Ed	2,600.00	0.00	0.00
001-2311-6315-1000-00000-1	Audit Reports Bd of Ed	6,000.00	3,025.00	50.41
001-2311-6352-1000-00000-1	Liability Insurance/Treas. Bond Bd of Ed	4,600.00	0.00	0.00
<b>FUNCTION 2311 TOTAL</b>	<b>Service Area Direction-BOE</b>	<b>16,700.00</b>	<b>4,539.54</b>	
001-2321-6232-1000-00077-1	Medicare Sp Ed Coop Funds	29.00	0.00	0.00
001-2321-6231-1000-00077-1	Social Security Sp Ed Coop Funds	124.00	0.00	0.00
001-2321-6371-1000-00000-1	Dues & Memberships Exec Admin	850.00	651.00	76.58
001-2321-6232-1000-00000-1	Medicare Supt Secretary	636.00	202.04	31.76
001-2321-6411-1000-00000-1	Supplies & Materials Exec Admin Office	2,000.00	1,099.26	54.96
001-2321-6361-1000-00000-1	Postage Exec Admin	2,000.00	452.76	22.63
001-2321-6231-1000-00000-1	Social Security Supt Secretary	2,600.00	863.92	33.22
001-2321-6131-1000-00077-1	Bookkeeper Sp Ed Coop Funds	2,000.00	0.00	0.00
001-2321-6343-1000-00000-1	Mileage & Expense Supt	2,500.00	346.04	13.84
001-2321-6151-1000-00000-1	Supt Secretary Salary	41,804.00	13,934.40	33.33
002-2321-6241-1000-00000-1	Medical Insurance Supt	244.00	96.00	39.34
002-2321-6232-1000-00000-1	Medicare Supt	1,450.00	449.26	30.98
002-2321-6211-1000-00000-1	Teacher Retirement Supt	14,200.00	4,508.40	31.74
002-2321-6112-1000-00000-1	Superintendent Salary	93,000.00	31,000.00	33.33
<b>FUNCTION 2321 TOTAL</b>	<b>Office of Superintendent Services</b>	<b>163,437.00</b>	<b>53,603.08</b>	
001-2411-6411-4020-00000-1	Supplies & Materials Principal Office	500.00	509.03	101.80
001-2411-6343-4020-00000-1	Mileage & Expense Principal	250.00	0.00	0.00
001-2411-6232-4020-00000-1	Medicare Principal Secretary	410.00	76.26	18.60
001-2411-6231-4020-00000-1	Social Security Principal Secretary	1,755.00	326.06	18.57
001-2411-6371-4020-00000-1	Dues Principal	1,500.00	0.00	0.00
001-2411-6221-4020-00000-1	Retirement Principal Secretary	1,844.00	304.02	16.48
001-2411-6241-4020-00000-1	Medical & Life Insurance	6,636.00	1,059.80	15.97
001-2411-6151-4020-00000-1	Principal Secretary Salary	28,304.00	6,060.74	21.41
002-2411-6232-4020-00000-1	Medicare Principal	900.00	196.20	21.80
002-2411-6241-4020-00000-1	Medical & Life Insurance Principal	6,636.00	1,659.00	25.00
002-2411-6211-4020-00000-1	Teacher Retirement Principal	9,700.00	2,560.17	26.39
002-2411-6112-4020-00000-1	Principals Salaries	64,000.00	15,999.99	24.99
<b>FUNCTION 2411 TOTAL</b>	<b>Office of the Principal Ser.</b>	<b>122,435.00</b>	<b>28,751.27</b>	
001-2541-6232-1000-00000-1	Medicare Custodian	1,000.00	411.83	41.18
001-2541-6211-1000-00000-1	Retirement Custodian	2,000.00	750.74	37.53
001-2541-6221-1000-00000-1	Custodian Retirement	5,000.00	1,808.49	36.16
001-2541-6231-1000-00000-1	Social Security Custodian	5,000.00	1,439.94	28.79
001-2541-6241-1000-00000-1	Medical & Life Insurance Custodian	13,272.00	4,424.00	33.33

*All Expense Accounts*

Account Code	Account Description	Budget Requested	YTD Activity	% Realized
001-2541-6151-1000-00000-1	Custodian Salary	75,000.00	30,252.65	40.33
<b>FUNCTION 2541 TOTAL</b>	<b>Service Area Direction-Maint Plant</b>	<b>101,272.00</b>	<b>39,087.65</b>	
001-2542-6336-0000-00000-1	Trash Hauling	4,000.00	1,680.46	42.01
001-2542-6361-0000-00000-1	Telephone	3,500.00	951.09	27.17
001-2542-6332-0000-00000-1	Repairs & Maintenance	12,000.00	9,319.30	77.66
001-2542-6411-0000-00000-1	Supplies & Materials Bldg	20,000.00	16,559.32	82.79
001-2542-6335-0000-00000-1	Water and Sewer	7,000.00	1,196.92	17.09
001-2542-6481-0000-00000-1	Electric	18,000.00	6,423.37	35.68
001-2542-6351-0000-00000-1	Property Insurance	17,200.00	0.00	0.00
001-2542-6483-0000-00000-1	LP Gas-Heating	27,000.00	8,166.78	30.24
004-2542-6521-0000-00000-1	Building Improvements	3,000.00	0.00	0.00
<b>FUNCTION 2542 TOTAL</b>	<b>Care &amp; Upkeep of Building</b>	<b>111,700.00</b>	<b>44,297.24</b>	
001-2543-6411-0000-00000-1	Maintenance Supplies Grounds	2,500.00	2,078.21	83.12
001-2543-6486-0000-00000-1	Fuel Grounds	1,200.00	778.04	64.83
001-2543-6332-0000-00000-1	Repairs and Maintenance of Grounds	2,500.00	1,005.28	40.21
<b>FUNCTION 2543 TOTAL</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>6,200.00</b>	<b>3,861.53</b>	
001-2544-6332-0000-00000-1	Repairs & Maintenance	1,400.00	0.00	0.00
<b>FUNCTION 2544 TOTAL</b>	<b>Care &amp; Upkeep of Equipment</b>	<b>1,400.00</b>	<b>0.00</b>	
001-2545-6332-0000-00001-1	Van Repairs New	100.00	77.53	77.53
001-2545-6411-0000-00000-1	Van Supplies Old	50.00	0.00	0.00
001-2545-6411-0000-00001-1	Van Supplies New	50.00	0.00	0.00
001-2545-6349-0000-00000-1	Van Licenses, Inspections Old	100.00	0.00	0.00
001-2545-6349-0000-00001-1	Van License, Inspections New	100.00	0.00	0.00
001-2545-6332-0000-00000-1	Van Repairs Old	250.00	0.00	0.00
001-2545-6486-0000-00000-1	Van Fuel Old	1,200.00	178.96	14.91
001-2545-6486-0000-00001-1	Van Fuel New	1,500.00	413.10	27.54
<b>FUNCTION 2545 TOTAL</b>	<b>Vehicle Servicing &amp; Maint.</b>	<b>3,350.00</b>	<b>669.59</b>	
001-2546-6411-0000-00000-1	Supplies Security	7,000.00	31,358.11	447.97
001-2546-6319-0000-00000-1	Security Background Checks Etc...	250.00	250.50	100.20
001-2546-6361-0000-00000-1	Telephone Security	1,000.00	331.88	33.18
<b>FUNCTION 2546 TOTAL</b>	<b>Security Services</b>	<b>8,250.00</b>	<b>31,940.49</b>	
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
001-2552-6349-0000-00000-1	Inspections License Title Bus	75.00	60.00	80.00
001-2552-6232-1050-00000-1	Medicare	85.00	4.97	5.84
001-2552-6221-1050-00000-1	Non Teacher Retirement	150.00	9.90	6.60
001-2552-6319-0000-00000-1	Bus Physicals/Testing Reg Fees	750.00	534.00	71.20
001-2552-6343-0000-00000-1	Mileage & Expenses Transportation	355.00	0.00	0.00
001-2552-6231-1050-00000-1	Social Security	400.00	21.27	5.31
001-2552-6232-0000-00000-1	Medicare Transportation	1,000.00	167.56	16.75
001-2552-6221-0000-00000-1	Bus Driver Retirement Transportation	1,500.00	341.76	22.78
001-2552-6411-0000-00000-1	Supplies & Materials Transportation	1,500.00	42.96	2.86
001-2552-6131-1050-00000-1	Bus Driver Trips HS	2,000.00	343.07	17.15
001-2552-6261-0000-00000-1	Workers Compensation Transportation	2,100.00	0.00	0.00
001-2552-6351-0000-00000-1	Property Insurance Transportation	3,000.00	0.00	0.00
001-2552-6332-0000-00000-1	Repairs & Maintenance Transportation	8,000.00	4,819.16	60.23
001-2552-6231-0000-00000-1	Social Security Transportation	4,000.00	716.29	17.90
001-2552-6486-0000-00000-1	Bus Fuel	22,000.00	3,607.48	16.39
001-2552-6151-0000-00000-1	Bus Drivers Salary Reg & SS Transportation	65,500.00	11,553.48	17.63
002-2552-6232-0000-00000-1	Medicare Certified Transportation	80.00	24.16	30.20
002-2552-6211-0000-00000-1	Teacher Retirement Certified Transportation	725.00	241.68	33.33
002-2552-6151-0000-00000-1	Bus Driver Salary Reg & SS Certified Transp	500.00	0.00	0.00
002-2552-6112-0000-00000-1	Certificated Salaries Supt Bus	5,000.00	1,666.68	33.33
004-2552-6552-0000-00098-1	Bus Payment Principal	35,000.00	17,454.61	49.87
<b>FUNCTION 2552 TOTAL</b>	<b>Transportation</b>	<b>153,740.00</b>	<b>41,609.03</b>	
001-2562-6332-0000-00000-1	Repairs & Maintenance Kitchen	200.00	0.00	0.00
001-2562-6411-0000-00000-1	Supplies & Materials Kitchen	500.00	270.50	54.10
001-2562-6153-0000-00000-1	Salaries / Non Certified Cook Sub	500.00	0.00	0.00
001-2562-6232-0000-00000-1	Medicare Cooks	825.00	98.22	11.90
001-2562-6231-0000-00000-1	Social Security	2,250.00	420.02	18.66
001-2562-6221-0000-00000-1	Cooks Retirement	3,300.00	540.48	16.37

*All Expense Accounts*

Account Code	Account Description	Budget Requested	YTD Activity	% Realized
001-2562-6471-0000-00007-1	Food Fresh Fruit & Vegetable Program	5,000.00	1,079.99	21.59
001-2562-6241-0000-00000-1	Medical & Life Insurance	6,636.00	1,107.80	16.69
001-2562-6151-0000-00000-1	Cooks Salaries	40,647.00	6,774.40	16.66
001-2562-6471-0000-00000-1	Food Kitchen	70,000.00	15,155.01	21.65
004-2562-6541-0000-00000-1	Equipment & Furniture Food Prep & Dis	0.00	2,399.00	0.00
<b>FUNCTION 2562 TOTAL</b>	<b>Food Service-Non Program</b>	<b>129,858.00</b>	<b>27,845.42</b>	
001-2911-6343-0000-12000-1	N Central Sp Ed Coop Reg & Mleage	300.00	116.88	38.96
001-2911-6362-0000-12000-1	N Central Sp Ed Coop Adverting	450.00	0.00	0.00
001-2911-6411-0000-12000-1	N Central Sp Ed Coop Supples	1,500.00	166.00	11.06
001-2911-6319-0000-12000-1	N Central Sp Ed Coop Services	20,000.00	3,597.32	17.98
002-2911-6232-0000-12000-1	N Central Sp Ed Coop Medicare	508.00	91.48	18.00
002-2911-6231-0000-12000-1	N Central Sp Ed Coop Social Security	2,170.00	391.14	18.02
002-2911-6111-0000-12000-1	N Central Sp Ed Coop Payrol	38,000.00	6,308.84	16.60
<b>FUNCTION 2911 TOTAL</b>	<b>Other Supporting Services</b>	<b>62,928.00</b>	<b>10,671.66</b>	
001-3511-6343-4020-00010-1	Mleage & Registration PAT	0.00	620.00	0.00
001-3511-6411-4020-00000-1	Supplies & Materials PAT	250.00	305.00	122.00
002-3511-6232-4020-00010-1	Medicare PAT	75.00	0.00	0.00
002-3511-6211-4020-00010-1	Teacher Retirement PAT	650.00	0.00	0.00
002-3511-6111-4020-00010-1	PAT Salary	1,500.00	0.00	0.00
<b>FUNCTION 3511 TOTAL</b>	<b>Pre-School</b>	<b>2,475.00</b>	<b>925.00</b>	
001-3512-6411-4020-12220-1	PreSchool Supplies Title I Local	250.00	0.00	0.00
002-3512-6211-4020-45100-4	Teacher Retirement Preschool Title I Fed	0.00	678.18	0.00
002-3512-6232-4020-45100-4	Medicare PreSchool Title I Fed	0.00	59.28	0.00
002-3512-6232-4020-45100-1	Medicare PreSchool Title I Local	360.00	0.00	0.00
002-3512-6241-4020-45100-4	Medical & Life Insurance Pre Title I Fed	3,318.00	553.00	16.66
002-3512-6211-4020-45100-1	Teacher Retirement PreSchool Title I Local	3,870.00	0.00	0.00
002-3512-6111-4020-45100-4	Salary PreSchool Title I Fed	24,750.00	4,125.00	16.66
<b>FUNCTION 3512 TOTAL</b>	<b>Pre School</b>	<b>32,548.00</b>	<b>5,415.46</b>	
001-3812-6232-0000-42200-4	Medicare After School Program	20.00	0.00	0.00
001-3812-6221-0000-42200-4	Non Teacher Retirement After School Program	80.00	0.00	0.00
001-3812-6231-0000-42200-4	Social Security OASDI After School Program	80.00	0.00	0.00
001-3812-6151-0000-42200-4	Non-Certified Salaries After School Program	3,000.00	0.00	0.00
001-3812-6411-0000-42200-4	ESSER III Supplies After School Program	5,000.00	54.74	1.09
002-3812-6232-0000-42200-4	Medicare After School Program	200.00	0.00	0.00
002-3812-6211-0000-42200-4	Teacher Retirement After School Program	2,000.00	0.00	0.00
002-3812-6111-0000-42200-4	Certified Salaries After School Program	15,000.00	0.00	0.00
<b>FUNCTION 3812 TOTAL</b>	<b>After School Program</b>	<b>25,380.00</b>	<b>54.74</b>	
004-5231-6623-0000-00016-1	Technology Interest	250.00	42.73	17.09
004-5231-6623-0000-00098-1	Bus Payment Interest	2,450.00	472.78	19.29
<b>FUNCTION 5231 TOTAL</b>	<b>Lease Purchase Interest</b>	<b>2,700.00</b>	<b>515.51</b>	

**All Revenue Accounts**

Account Code	Account Description	Budget Requested	YTD Activity	% Realized
<b>GRAND TOTAL</b>		<b>2,462,554.00</b>	<b>466,756.98</b>	
001-0000-5198-0000-00016-4	Other Local	10,000.00	27,151.36	271.51
001-0000-5171-1050-00960-1	Track	1,000.00	1,425.20	142.52
001-0000-5442-0000-00000-4	ECSE Prior Yr Federal	0.00	367.50	0.00
001-0000-5171-1050-00984-1	Shirts Pnb & PulOver	0.00	15.00	0.00
001-0000-5171-1050-00801-1	Band Club	86.00	90.00	104.65
001-0000-5171-4020-00882-1	MO Farm Bureau Foundation	250.00	248.05	99.22
001-0000-5171-1050-00987-1	Chromebooks	2,000.00	1,950.00	97.50
001-0000-5171-1050-00850-1	FCCLA	100.00	0.00	0.00
001-0000-5171-1050-00920-1	Senior Class Club	100.00	0.00	0.00
001-0000-5171-4020-00843-1	Cheerleaders Elem CLUB BB	125.00	0.00	0.00
001-0000-5165-0000-00000-1	Food Services, Non Program Extra	200.00	25.20	12.60
001-0000-5171-1050-00983-1	Teacher Incentives	200.00	0.00	0.00
001-0000-5171-1050-00859-1	Football JH	1,500.00	969.00	64.60
001-0000-5171-1050-00842-1	Cheerleading Clubs	1,200.00	594.30	49.52
001-0000-5332-1050-33200-3	CTE Base & Performance Grant	700.00	0.00	0.00
001-0000-5171-1050-00069-1	Science Olympiad	750.00	0.00	0.00
001-0000-5171-1050-00810-1	Basebal	750.00	0.00	0.00
001-0000-5333-0000-33300-3	State Food Service	750.00	0.00	0.00
001-0000-5171-1050-00851-1	FCCLA Club	1,000.00	40.00	4.00
001-0000-5171-1050-00820-1	Basketbal Jr H	1,000.00	0.00	0.00
001-0000-5171-4020-00910-1	PTO Club	1,000.00	0.00	0.00
001-0000-5171-1050-00950-1	Incentives	2,000.00	572.16	28.60
001-0000-5442-0000-44201-4	IDEA - 619 ECSE	1,500.00	0.00	0.00
001-0000-5171-1050-00970-1	Yearbook	2,000.00	133.79	6.68
001-0000-5171-1050-00875-1	Library Club	2,000.00	0.00	0.00
001-0000-5198-0000-00000-1	Other Local	2,000.00	0.00	0.00
001-0000-5441-0000-00012-4	Ind W/Dis (IDEA) Sp Ed	2,000.00	0.00	0.00
001-0000-5171-1050-00821-1	Basketbal HS	3,000.00	0.00	0.00
001-0000-5171-1050-00863-1	FBLA	3,500.00	457.23	13.06
001-0000-5171-1050-00830-1	Booster Club	8,000.00	4,125.00	51.56
001-0000-5141-0000-00000-1	Earnings on Investments	15,000.00	10,797.13	71.98
001-0000-5115-0000-00000-1	M & M Surtax & Del Surtax	4,500.00	74.06	1.64
001-0000-5449-0000-44900-3	Fresh Fruit & Veg Program	5,000.00	316.95	6.33
001-0000-5171-1050-00861-1	Football HS	5,000.00	0.00	0.00
001-0000-5412-0000-00000-4	Medicaid SDAC	6,500.00	0.00	0.00
001-0000-5151-0000-00000-1	Food Services, Program Students	13,000.00	5,389.95	41.46
001-0000-5171-1050-00940-1	Student Council Club	10,000.00	1,242.25	12.42
001-0000-5171-1050-00890-1	Junior Class Club	9,000.00	0.00	0.00
001-0000-5492-0000-49200-4	REAP	12,500.00	0.00	0.00
001-0000-5811-1050-12000-1	N Central Sp Ed Coop	60,000.00	46,494.72	77.49
001-0000-5112-0000-00000-1	Delinquent Taxes	30,000.00	12,328.43	41.09
001-0000-5113-0000-00000-3	Prop C	20,000.00	0.00	0.00
001-0000-5446-0000-44600-3	Food Service Breakfast	30,000.00	4,025.23	13.41
001-0000-5312-0000-00000-3	Transportation	72,000.00	23,241.00	32.27
001-0000-5445-0000-44500-3	Food Service Lunch	60,000.00	2,554.60	4.25
001-0000-5221-0000-00000-3	State Assessed RR/Utility Tax Private Car	60,000.00	0.00	0.00
001-0000-5311-0000-00000-3	Basic Formula - State Monies	75,000.00	0.00	0.00
001-0000-5422-0000-42200-4	ESSER III Revenue	100,000.00	0.00	0.00
001-0000-5111-0000-00000-1	Current Taxes	560,000.00	0.00	0.00
002-0000-5141-0000-00000-1	Earnings on Investments Interest	30.00	0.00	0.00
002-0000-5324-0000-00010-3	ECSE Screening/PAT Program	1,000.00	0.00	0.00
002-0000-5412-0000-00000-4	Medicaid SDAC	4,500.00	3,029.35	67.31
002-0000-5211-0000-00000-2	Fines & Forfeitures	7,000.00	0.00	0.00
002-0000-5465-0000-46500-4	Title IIA	7,792.00	0.00	0.00
002-0000-5461-0000-46100-4	Title IVA Certified Salary	10,000.00	0.00	0.00
002-0000-5422-0000-42200-4	ESSER III	15,000.00	0.00	0.00
002-0000-5319-0000-00000-3	Basic Formula - Classroom Trust Fund	50,000.00	19,378.27	38.75
002-0000-5441-0000-00012-4	Ind W/Dis (IDEA) Sp Ed	57,180.00	13,400.70	23.43
002-0000-5451-0000-45100-4	Title I ESEA	47,841.00	0.00	0.00

*All Revenue Accounts*

Account Code	Account Description	Budget Requested	YTD Activity	% Realized
002-0000-5325-0000-00000-3	Small School Grant	80,000.00	0.00	0.00
002-0000-5113-0000-00000-3	Prop C	230,000.00	76,213.55	33.13
002-0000-5311-0000-00000-3	Basic Formula - State Monies	750,000.00	207,768.00	27.70
004-0000-5444-0000-00000-1	Food Service Equipment Relief	0.00	2,339.00	0.00
004-0000-5319-0000-00000-3	Basic Formula Clsm Trst	6,000.00	0.00	0.00
<b>FUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>2,462,554.00</b>	<b>466,756.98</b>	



## CHECK REGISTER (summary)

Period: From Jul To Oct

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	7093030	BTC Bank			
005492	07/17/23	Brotherton Truck & Trailer	2,052.01	0.00	7
005493	07/17/23	Chillicothe Plumbing Supply	106.60	0.00	7
005494	07/17/23	Consumers Oil and Supply	4,314.80	0.00	7
005495	07/17/23	Crystal Lehmann	41.75	0.00	7
005496	07/17/23	Farmers Electric Coop.	1,174.93	0.00	7
005497	07/17/23	Foster Refrig & Elec Heating & Air	812.45	0.00	7
005498	07/17/23	GFL Enviornmental	420.84	0.00	7
005499	07/17/23	Green Hills Telephone Corp.	535.78	0.00	7
005500	07/17/23	Hillyard - Columbia	6,589.19	0.00	7
005501	07/17/23	Ion Wave Technologies, Inc	2,210.00	0.00	7
005502	07/17/23	Lauhoff Jewelry	150.00	0.00	7
005503	07/17/23	Livingston Co PWSO #1	113.92	0.00	7
005504	07/17/23	Lowe's	553.65	0.00	7
005505	07/17/23	MASA	651.00	0.00	7
005506	07/17/23	Minnick Supply Co	33.08	0.00	7
005507	07/17/23	Missouri Teaching Jobs	200.00	0.00	7
005508	07/17/23	MSBA	2.30	0.00	7
005509	07/17/23	MSHSAA	1,699.35	0.00	7
005510	07/17/23	North Central Sp Ed Coop	6,837.00	0.00	7
005511	07/17/23	Pepsi Cola Bottling Company	127.50	0.00	7
005512	07/17/23	Quality Network Solutions, Inc	1,131.85	0.00	7
005513	07/17/23	Quality Network Solutions, Inc	20,661.00	0.00	7
005514	07/17/23	Quill	3,648.69	0.00	7
005515	07/17/23	Ricoh USA, Inc 65	744.09	0.00	7
005516	07/17/23	Ricoh USA, Inc 66	14.72	0.00	7
005517	07/17/23	Tyler Technologies - S.I.S.	6,393.58	0.00	7
005518	07/17/23	UMB Bank, N.A.	20.65	0.00	7
005519	07/17/23	Verizon Wireless	82.91	0.00	7
005520	07/17/23	Visa Card Center 4417	367.07	0.00	7
005521	07/17/23	Visa Card Center 9146	422.64	0.00	7
005522	07/17/23	Westlake's	30.98	0.00	7
005523	07/20/23	BTC Bank Federal Withholding	1,461.19	0.00	7
005524	07/20/23	BTC Bank Medicare	617.14	0.00	7
005525	07/20/23	BTC Bank OASDI	1,299.72	0.00	7
005526	07/20/23	Cigna Insurance	80.83	0.00	7
005527	07/20/23	MET MO Educators Trust	1,459.00	0.00	7
005528	07/20/23	MO Dept Of Revenue	472.00	0.00	7

## CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
005529	07/20/23	Public Ed Employ Retire Sys of MO	901.82	0.00	7
005530	07/20/23	Public School Retirement System	3,062.82	0.00	7
005531	07/20/23	Southwest School HSA 11	150.00	0.00	7
005532	07/20/23	The Hartford	2.70	0.00	7
005533	07/17/23	MFA Oil Petro-Card 24	227.95	0.00	7
005534	07/31/23	Watchmen Security Services, LLC	24,964.53	0.00	7
005535	08/21/23	BTC Bank Federal Withholding	1,539.42	0.00	8
005536	08/21/23	BTC Bank Medicare	714.42	0.00	8
005537	08/21/23	BTC Bank OASDI	1,265.86	0.00	8
005538	08/21/23	Cigna Insurance	137.84	0.00	8
005539	08/21/23	MET MO Educators Trust	2,502.00	0.00	8
005540	08/21/23	MO Dept Of Revenue	588.00	0.00	8
005541	08/21/23	Public Ed Employ Retire Sys of MO	901.82	0.00	8
005542	08/21/23	Public School Retirement System	4,589.20	0.00	8
005543	08/21/23	Southwest School HSA 11	425.00	0.00	8
005544	08/21/23	The Hartford	3.60	0.00	8
005545	08/21/23	Adam Gilliland	41.75	0.00	8
005546	08/21/23	Bluum of Texas, LLC	11,560.00	0.00	8
005547	08/21/23	Boley & Boley Insulation LLC	1,469.00	0.00	8
005548	08/21/23	Character Development & Leadership	2,354.00	0.00	8
005549	08/21/23	Chillicothe Diesel	2,224.91	0.00	8
005550	08/21/23	City of Kingston	95.00	0.00	8
005551	08/21/23	CLAA Conference	850.00	0.00	8
005552	08/21/23	Consumers Oil and Supply	903.89	0.00	8
005553	08/21/23	Dannco Inc	80.00	0.00	8
005554	08/21/23	Eli Warren	250.00	0.00	8
005555	08/21/23	ExploreLearning	2,965.50	0.00	8
005556	08/21/23	Farmers Electric Coop.	1,336.78	0.00	8
005557	08/21/23	Foster Refrig & Elec Heating & Air	471.70	0.00	8
005558	08/21/23	GFL Enviornmental	416.98	0.00	8
005559	08/21/23	Gopher	100.74	0.00	8
005560	08/21/23	Green Hills Telephone Corp.	537.24	0.00	8
005561	08/21/23	Hillyard - Columbia	6,690.88	0.00	8
005562	08/21/23	Hudl	900.00	0.00	8
005563	08/21/23	Hughes, Amber	41.75	0.00	8
005564	08/21/23	Hy-Vee Food Stores	90.84	0.00	8
005565	08/21/23	Inovatia Laboratories, LLC	59.45	0.00	8
005566	08/21/23	IXL Learning	7,560.00	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
005567	08/21/23	K-Gun Custom Apparel	950.00	0.00	8
005568	08/21/23	Lakeshore Learning Materials	318.50	0.00	8
005569	08/21/23	Larry J Hart	4,017.72	0.00	8
005570	08/21/23	Livingston Co PWSD #1	133.11	0.00	8
005571	08/21/23	Lowe's	1,259.44	0.00	8
005572	08/21/23	Mary Lue's Flower Shoppe	580.00	0.00	8
005573	08/21/23	Mason Mehrhoff	41.75	0.00	8
005574	08/21/23	Mathews Septic Plumbing	520.00	0.00	8
005575	08/21/23	McGraw Hill School Ed Holdings, LLC	436.75	0.00	8
005576	08/21/23	MFA Oil Petro-Card 24	287.87	0.00	8
005577	08/21/23	Minnick Supply Co	403.02	0.00	8
005578	08/21/23	Mystery Science	1,290.00	0.00	8
005579	08/21/23	National School Forms	416.74	0.00	8
005580	08/21/23	Northwest RPDC	125.00	0.00	8
005581	08/21/23	Official HS Football	600.00	0.00	8
005582	08/21/23	Official HS Football	600.00	0.00	8
005583	08/21/23	Officials JH Football	300.00	0.00	8
005584	08/21/23	Officials JH Football	300.00	0.00	8
005585	08/21/23	Pat Thorne Lumber Company	138.24	0.00	8
005586	08/21/23	Porta Phone Co	2,200.00	0.00	8
005587	08/21/23	Quality Network Solutions, Inc	33,939.20	0.00	8
005588	08/21/23	Quality Network Solutions, Inc	125.00	0.00	8
005589	08/21/23	Quill	100.79	0.00	8
005590	08/21/23	Red Weir	523.51	0.00	8
005591	08/21/23	Research to Practice, Inc	2,205.00	0.00	8
005592	08/21/23	Ricoh USA, Inc 65	412.62	0.00	8
005593	08/21/23	Ricoh USA, Inc 66	14.89	0.00	8
005594	08/21/23	Rodenberg Sheetrocking	640.00	0.00	8
005595	08/21/23	S&B Hinnen Hauling	1,550.16	0.00	8
005596	08/21/23	Saint Luke's Hospital	150.00	0.00	8
005597	08/21/23	Savvas Learning Co LLC	24,535.24	0.00	8
005598	08/21/23	Scholastic	65.89	0.00	8
005599	08/21/23	School Nurse Supply, Inc	332.00	0.00	8
005600	08/21/23	Shiflett, Angela J	205.60	0.00	8
005601	08/21/23	Teacher Innovations Inc	202.50	0.00	8
005602	08/21/23	Therapy At School, LLC	425.72	0.00	8
005603	08/21/23	Therapy At School, LLC	406.00	0.00	8
005604	08/21/23	UMB Bank, N.A.	20.65	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
005605	08/21/23	Verizon Wireless	82.91	0.00	8
005606	08/21/23	Visa Card Center 2601	74.55	0.00	8
005607	08/21/23	Visa Card Center 4417	1,469.95	0.00	8
005608	08/21/23	Visa Card Center 9146	2,004.65	0.00	8
005609	08/21/23	Wesley Hughes	41.75	0.00	8
005610	08/21/23	West Music	246.01	0.00	8
005611	08/21/23	Westlake's	12.60	0.00	8
005612	08/21/23	WebstaurantStore	2,399.00	0.00	8
005613	09/18/23	AJD Consulting Services	3,437.47	0.00	9
005614	09/18/23	BTC Bank	18,048.07	0.00	9
005615	09/18/23	Central States Bus Sales	203.83	0.00	9
005616	09/18/23	Chuck's Pest Control	50.00	0.00	9
005617	09/18/23	Clevenger & Associates, CPA, PC	3,025.00	0.00	9
005618	09/18/23	Colliver, Hannah L	41.75	0.00	9
005619	09/18/23	Column Software PBX	30.23	0.00	9
005620	09/18/23	Column Software PBX	136.00	0.00	9
005621	09/18/23	Consumers Oil and Supply	3,730.84	0.00	9
005622	09/18/23	Farmers Electric Coop.	1,812.45	0.00	9
005623	09/18/23	Foster Refrig & Elec Heating & Air	1,655.00	0.00	9
005624	09/18/23	GFL Enviornmental	416.98	0.00	9
005625	09/18/23	Gilliland, Tatum L	200.39	0.00	9
005626	09/18/23	Graves Menu Maker	6,637.39	0.00	9
005627	09/18/23	Green Hills Telephone Corp.	580.25	0.00	9
005628	09/18/23	Houghton Mifflin Harcourt	72.16	0.00	9
005629	09/18/23	Hudl	1,098.00	0.00	9
005630	09/18/23	Hy-Vee Food Stores	128.98	0.00	9
005631	09/18/23	Innovative Options, LLC	126.00	0.00	9
005632	09/18/23	Jocelyn Merservey	182.88	0.00	9
005633	09/18/23	Learning A-Z	396.00	0.00	9
005634	09/18/23	Livingston Co PWSD #1	274.14	0.00	9
005635	09/18/23	Lowe's	35.74	0.00	9
005636	09/18/23	Marely Products, Div	548.26	0.00	9
005637	09/18/23	Mathews Septic Plumbing	520.00	0.00	9
005638	09/18/23	McGraw Hill School Ed Holdings, LLC	453.33	0.00	9
005639	09/18/23	McKiddy, Nathaniel P	102.25	0.00	9
005640	09/18/23	MFA Oil Petro-Card 24	1,669.67	0.00	9
005641	09/18/23	Minnick Supply Co	30.36	0.00	9
005642	09/18/23	Northwest RPDC	50.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
005643	09/18/23	Northwest RPDC	50.00	0.00	9
005644	09/18/23	Official HS Football	600.00	0.00	9
005645	09/18/23	Official HS Football	2,700.00	0.00	9
005646	09/18/23	Official JH Basketball	320.00	0.00	9
005647	09/18/23	Officials JH Football	360.00	0.00	9
005648	09/18/23	Pepsi Cola Bottling Company	808.50	0.00	9
005649	09/18/23	Petty Cash Account	44.01	0.00	9
005650	09/18/23	Prairie Farms	720.80	0.00	9
005651	09/18/23	Quality Network Solutions, Inc	1,685.51	0.00	9
005652	09/18/23	Quality Network Solutions, Inc	211.87	0.00	9
005653	09/18/23	Quill	489.57	0.00	9
005654	09/18/23	Ricoh USA, Inc 65	412.62	0.00	9
005655	09/18/23	Ricoh USA, Inc 66	14.27	0.00	9
005656	09/18/23	S&B Hinnen Hauling	395.30	0.00	9
005657	09/18/23	Southwest Student Coucil	103.00	0.00	9
005658	09/18/23	Stedem, Crystal	19.48	0.00	9
005659	09/18/23	TOMO Drug Testing	200.00	0.00	9
005660	09/18/23	UMB Bank, N.A.	20.65	0.00	9
005661	09/18/23	Verizon Wireless	82.99	0.00	9
005662	09/18/23	Visa Card Center 2601	2,932.85	0.00	9
005663	09/18/23	Visa Card Center 4417	2,242.37	0.00	9
005664	09/18/23	Visa Card Center 9146	1,769.36	0.00	9
005665	09/18/23	Walmart	1,956.23	0.00	9
005666	09/18/23	Westlake`s	22.17	0.00	9
005667	09/18/23	Wonder Workshop	179.99	0.00	9
005668	09/18/23	Zaner-Bloser	251.90	0.00	9
005669	09/20/23	Mary Crowley	73.88	0.00	9
005670	09/20/23	Mason Mehrhoff	554.10	0.00	9
005671	09/20/23	Norman E Neptune	147.76	0.00	9
005672	09/20/23	Judy K Quinn	147.76	0.00	9
005673	09/20/23	Shaylee D Rademacher	84.05	0.00	9
005674	09/18/23	AFLAC Remittance Processing Service	523.14	0.00	9
005675	09/18/23	American Trust Custody	75.00	0.00	9
005676	09/18/23	BTC Bank Federal Withholding	5,700.32	0.00	9
005677	09/18/23	BTC Bank Medicare	2,815.84	0.00	9
005678	09/18/23	BTC Bank OASDI	5,297.36	0.00	9
005679	09/18/23	Cigna Insurance	965.85	0.00	9
005680	09/18/23	MET MO Educators Trust	15,300.00	0.00	9

## CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
005681	09/18/23	MO Dept Of Revenue	2,153.00	0.00	9
005682	09/18/23	MSTA	460.00	0.00	9
005683	09/18/23	Public Ed Employ Retire Sys of MO	5,042.84	0.00	9
005684	09/18/23	Public School Retirement System	19,063.30	0.00	9
005685	09/18/23	Southwest CTA	45.00	0.00	9
005686	09/18/23	Southwest School HSA 11	1,475.00	0.00	9
005687	09/18/23	The Hartford	28.80	0.00	9
005688	10/23/23	21st Century Peacekeeper LLC	850.00	0.00	10
005689	10/23/23	American Red Cross	616.00	0.00	10
005690	10/23/23	Chillicothe Diesel	267.50	0.00	10
005691	10/23/23	Chuck's Pest Control	250.00	0.00	10
005692	10/23/23	Farmers Electric Coop.	2,099.21	0.00	10
005693	10/23/23	Follett School Solutions	954.62	0.00	10
005694	10/23/23	Foster Refrig & Elec Heating & Air	2,614.90	0.00	10
005695	10/23/23	Foster Refrig & Elec Heating & Air	246.25	0.00	10
005696	10/23/23	GFL Enviornmental	425.66	0.00	10
005697	10/23/23	Gold Star Foods	124.16	0.00	10
005698	10/23/23	Grand River Technical School	23,117.20	0.00	10
005699	10/23/23	Graves Menu Maker	8,320.27	0.00	10
005700	10/23/23	Green Hills Telephone Corp.	613.82	0.00	10
005701	10/23/23	Hy-Vee Food Stores	32.00	0.00	10
005702	10/23/23	K-Gun Custom Apparel	5,388.02	0.00	10
005703	10/23/23	K-Gun Custom Apparel	241.56	0.00	10
005704	10/23/23	K-Gun Custom Apparel	1,972.00	0.00	10
005705	10/23/23	Lee Machine Shop	20.58	0.00	10
005706	10/23/23	Liminex, Inc	1,503.25	0.00	10
005707	10/23/23	Livingston Co PWSD #1	505.90	0.00	10
005708	10/23/23	Mary Lue's Flower Shoppe	199.80	0.00	10
005709	10/23/23	Mathews Septic Plumbing	390.00	0.00	10
005710	10/23/23	MFA Oil Petro-Card 24	2,792.09	0.00	10
005711	10/23/23	Midwest Bus Sales	70.91	0.00	10
005712	10/23/23	Minnick Supply Co	49.90	0.00	10
005713	10/23/23	MSBA	1.18	0.00	10
005714	10/23/23	NASSP	385.00	0.00	10
005715	10/23/23	O'Reilly Auto Parts	42.96	0.00	10
005716	10/23/23	Official HS Basketball	780.00	0.00	10
005717	10/23/23	Official JH Basketball	140.00	0.00	10
005718	10/23/23	Official JH Basketball	460.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
005719	10/23/23	Official JH Basketball	50.00	0.00	10
005720	10/23/23	Pearson Education IL	166.00	0.00	10
005721	10/23/23	Pepsi Cola Bottling Company	997.50	0.00	10
005722	10/23/23	Petty Cash Account	227.50	0.00	10
005723	10/23/23	Petty Cash Account	86.52	0.00	10
005724	10/23/23	Petty Cash Account	72.00	0.00	10
005725	10/23/23	Prairie Farms	1,251.41	0.00	10
005726	10/23/23	Quality Network Solutions, Inc	167.96	0.00	10
005727	10/23/23	Quill	685.86	0.00	10
005728	10/23/23	Red Weir	66.77	0.00	10
005729	10/23/23	Region 2 FCCLA	72.00	0.00	10
005730	10/23/23	Research to Practice, Inc	1,764.00	0.00	10
005731	10/23/23	Ricoh USA, Inc 65	749.74	0.00	10
005732	10/23/23	Ricoh USA, Inc 66	14.12	0.00	10
005733	10/23/23	Scholastic	63.25	0.00	10
005734	10/23/23	School Specialty, LLC	54.05	0.00	10
005735	10/23/23	Southwest FCCLA	20.00	0.00	10
005736	10/23/23	Stedem, Crystal	100.00	0.00	10
005737	10/23/23	Studies Weekly	121.90	0.00	10
005738	10/23/23	Susan Norris	450.60	0.00	10
005739	10/23/23	Sydenstricker Nobbe Partners	95.28	0.00	10
005740	10/23/23	The Mandt System, Inc	2,249.00	0.00	10
005741	10/23/23	TOMO Drug Testing	184.00	0.00	10
005742	10/23/23	Triple J Embroidery	1,120.50	0.00	10
005743	10/23/23	Tyler Business Forms	906.20	0.00	10
005744	10/23/23	UMB Bank, N.A.	35.40	0.00	10
005745	10/23/23	Verizon Wireless	83.07	0.00	10
005746	10/23/23	Visa Card Center 2601	1,071.07	0.00	10
005747	10/23/23	Visa Card Center 4417	716.65	0.00	10
005748	10/23/23	Visa Card Center 9146	2,171.32	0.00	10
005749	10/23/23	Walmart	2,413.82	0.00	10
005750	10/23/23	Walsworth Publishing	2,069.32	0.00	10
005751	10/23/23	Westlake's	159.80	0.00	10
005752	10/23/23	EdCounsel, LLC	211.50	0.00	10
005753	10/20/23	Regan Crowe	551.81	0.00	10
005754	10/20/23	Melanie Paige Dinwiddie	295.52	0.00	10
005755	10/20/23	Adam Gilliland	1,108.20	0.00	10
005756	10/20/23	Mason Mehrhoff	2,581.75	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
005757	10/20/23	Norman E Neptune	73.88	0.00	10
005758	10/20/23	Judy K Quinn	73.88	0.00	10
005759	10/20/23	Nicholas Wilson	126.98	0.00	10
005760	10/23/23	AFLAC Remittance Processing Service	523.14	0.00	10
005761	10/23/23	American Trust Custody	75.00	0.00	10
005762	10/23/23	BTC Bank Federal Withholding	6,144.58	0.00	10
005763	10/23/23	BTC Bank Medicare	3,049.90	0.00	10
005764	10/23/23	BTC Bank OASDI	6,202.02	0.00	10
005765	10/23/23	Cigna Insurance	770.45	0.00	10
005766	10/23/23	MET MO Educators Trust	13,212.00	0.00	10
005767	10/23/23	MO Dept Of Revenue	2,326.00	0.00	10
005768	10/23/23	MSTA	460.00	0.00	10
005769	10/23/23	Public Ed Employ Retire Sys of MO	5,041.88	0.00	10
005770	10/23/23	Public School Retirement System	18,796.28	0.00	10
005771	10/23/23	Southwest CTA	45.00	0.00	10
005772	10/23/23	Southwest School HSA 11	1,475.00	0.00	10
005773	10/23/23	The Hartford	24.30	0.00	10
103017	08/18/23	Jeffrey Brent Anderson	1,811.43	0.00	8
103018	08/18/23	Misty Lynn Buckner	1,430.37	0.00	8
103019	08/18/23	Brett A Dawkins	1,874.02	0.00	8
103020	08/18/23	Sheri D Dawkins	596.90	0.00	8
103021	08/18/23	Carrie L Gilliland	2,826.74	0.00	8
103022	08/18/23	Shannon M Hein	3,188.45	0.00	8
103023	08/18/23	Chase Keeton	919.69	0.00	8
103024	08/18/23	Burnam W Schneiderheinze	5,674.44	0.00	8
103025	08/18/23	Burnam W Schneiderheinze	350.21	0.00	8
103026	09/20/23	Jeffrey Brent Anderson	1,811.43	0.00	9
103027	09/20/23	Misty Lynn Buckner	2,331.68	0.00	9
103028	09/20/23	Misty Lynn Buckner	430.27	0.00	9
103029	09/20/23	Tonya Carter	1,035.56	0.00	9
103030	09/20/23	Hannah L Colliver	2,045.38	0.00	9
103031	09/20/23	Barbara L Cothorn	73.88	0.00	9
103032	09/20/23	Brett A Dawkins	2,754.52	0.00	9
103033	09/20/23	Sheri D Dawkins	596.90	0.00	9
103034	09/20/23	Teresa Fischer	2,551.82	0.00	9
103035	09/20/23	Carrie L Gilliland	2,826.74	0.00	9
103036	09/20/23	Tatum L Gilliland	1,698.02	0.00	9
103037	09/20/23	Jamee Greener	2,482.51	0.00	9



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Check No.	Date	Description	Check Amount	Void Amount	Month
103038	09/20/23	Shannon M Hein	3,188.45	0.00	9
103039	09/20/23	Nancy A Hudgins	1,252.38	0.00	9
103040	09/20/23	Amber J Hughes	2,070.17	0.00	9
103041	09/20/23	Kristi Hughes	550.65	0.00	9
103042	09/20/23	Shawn Dale Hughes	1,589.24	0.00	9
103043	09/20/23	Shawn Dale Hughes	936.50	0.00	9
103044	09/20/23	Chase Keeton	685.22	0.00	9
103045	09/20/23	Amanda N Kline	1,102.98	0.00	9
103046	09/20/23	Julie Moir Larson	1,575.18	0.00	9
103047	09/20/23	Kyle Larson	2,100.59	0.00	9
103048	09/20/23	Crystal Lehmann	2,010.76	0.00	9
103049	09/20/23	Nathaniel P McKiddy	1,946.18	0.00	9
103050	09/20/23	Jocelyn M Meservey	2,221.41	0.00	9
103051	09/20/23	Robert A Miles	73.88	0.00	9
103052	09/20/23	Patricia A Minnis	1,107.81	0.00	9
103053	09/20/23	Melissa Dawn Murray	2,146.44	0.00	9
103054	09/20/23	Drenda Jean Neptune	3,109.39	0.00	9
103055	09/20/23	Kaley Palmer	1,313.26	0.00	9
103056	09/20/23	Heather A Pryor	2,428.10	0.00	9
103057	09/20/23	Burnam W Schneiderheinze	5,664.45	0.00	9
103058	09/20/23	Burnam W Schneiderheinze	350.21	0.00	9
103059	09/20/23	Angela J Shiflett	2,481.19	0.00	9
103060	09/20/23	Constance C Singleton	147.76	0.00	9
103061	09/20/23	Janet K Smith	1,637.35	0.00	9
103062	09/20/23	Brooks W Sturm	1,997.39	0.00	9
103063	09/20/23	Shaylee J Summers	2,245.93	0.00	9
103064	09/20/23	Bethany L Tipton	2,365.18	0.00	9
103065	09/20/23	Kelly Warren	2,367.71	0.00	9
103066	10/20/23	Jeffrey Brent Anderson	1,811.43	0.00	10
103067	10/20/23	Tyler L Anderson	277.05	0.00	10
103068	10/20/23	Misty Lynn Buckner	201.72	0.00	10
103069	10/20/23	Misty Lynn Buckner	2,331.68	0.00	10
103070	10/20/23	Misty Lynn Buckner	457.50	0.00	10
103071	10/20/23	Tonya Carter	1,035.56	0.00	10
103072	10/20/23	Hannah L Colliver	2,050.68	0.00	10
103073	10/20/23	Barbara L Cothorn	73.88	0.00	10
103074	10/20/23	Brett A Dawkins	2,934.13	0.00	10
103075	10/20/23	Sheri D Dawkins	596.90	0.00	10

# CHECK REGISTER (summary)

Period: From Jul To Oct

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
103076	10/20/23	Teresa Fischer	2,551.82	0.00	10
103077	10/20/23	Carrie L Gilliland	2,826.74	0.00	10
103078	10/20/23	Tatum L Gilliland	1,698.02	0.00	10
103079	10/20/23	Jamee Greener	2,119.08	0.00	10
103080	10/20/23	Shannon M Hein	3,188.45	0.00	10
103081	10/20/23	Nancy A Hudgins	1,300.77	0.00	10
103082	10/20/23	Amber J Hughes	2,206.78	0.00	10
103083	10/20/23	Kristi Hughes	550.65	0.00	10
103084	10/20/23	Shawn Dale Hughes	1,589.24	0.00	10
103085	10/20/23	Shawn Dale Hughes	936.50	0.00	10
103086	10/20/23	Wesley Hughes	2,039.23	0.00	10
103087	10/20/23	Amanda N Kline	1,362.62	0.00	10
103088	10/20/23	Julie Moir Larson	1,575.18	0.00	10
103089	10/20/23	Kyle Larson	2,100.59	0.00	10
103090	10/20/23	Crystal Lehmann	2,046.73	0.00	10
103091	10/20/23	Nathaniel P McKiddy	2,009.68	0.00	10
103092	10/20/23	Jocelyn M Meservey	2,221.41	0.00	10
103093	10/20/23	Robert A Miles	295.52	0.00	10
103094	10/20/23	Patricia A Minnis	1,107.81	0.00	10
103095	10/20/23	Melissa Dawn Murray	2,146.44	0.00	10
103096	10/20/23	Drenda Jean Neptune	3,109.39	0.00	10
103097	10/20/23	Kaley Palmer	1,723.40	0.00	10
103098	10/20/23	Heather A Pryor	2,428.10	0.00	10
103099	10/20/23	Burnam W Schneiderheinze	252.15	0.00	10
103100	10/20/23	Burnam W Schneiderheinze	5,669.45	0.00	10
103101	10/20/23	Burnam W Schneiderheinze	350.21	0.00	10
103102	10/20/23	Angela J Shiflett	2,481.19	0.00	10
103103	10/20/23	Janet K Smith	1,713.68	0.00	10
103104	10/20/23	Brooks W Sturm	1,997.39	0.00	10
103105	10/20/23	Shaylee J Summers	2,245.93	0.00	10
103106	10/20/23	Bethany L Tipton	2,536.38	0.00	10
103107	10/20/23	Kelly Warren	2,367.71	0.00	10
103369	07/20/23	Jeffrey Brent Anderson	1,811.43	0.00	7
103370	07/20/23	Misty Lynn Buckner	1,878.04	0.00	7
103371	07/20/23	Brett A Dawkins	1,874.02	0.00	7
103372	07/20/23	Sheri D Dawkins	596.90	0.00	7
103373	07/20/23	Carrie L Gilliland	2,826.74	0.00	7
103374	07/20/23	Chase Keeton	1,138.04	0.00	7

Southwest Livingston Co. R-I  
4944 Highway DD  
Ludlow, MO 64656-8122

# CHECK REGISTER (summary)

Dated: 10/24/2023  
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Period: From Jul To Oct

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
103375	07/20/23	Burnam W Schneiderheinze	5,574.44	0.00	7
103376	07/20/23	Burnam W Schneiderheinze	350.21	0.00	7
103377	07/20/23	Constance C Singleton	256.57	0.00	7
<b>Total Amount:</b>			<b>681,758.09</b>	<b>0.00</b>	
<b>TOTAL NUMBER OF CHECKS: 382</b>			<b>Total Amount (All Accounts): 681,758.09</b>	<b>0.00</b>	
			<b>GRAND TOTAL: 681,758.09</b>		