

2Q2022 Check Register

Selection Criteria : Transaction Type = Reverse Checks | Transaction Type = Voided Checks | Transaction Type = Check Entry | Type Of Check = Accounts Payable | Check Date Range From 04/01/2022 To 06/30/2022 |

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0000041913	04/13/2022	Crowe Cafe	137.06	Accounts Payable	4	2022
0000041914	04/13/2022	Daniels Studio	199.00	Accounts Payable	4	2022
0000041915	04/13/2022	Foster Refrigeration & Electric Inc	3,634.00	Accounts Payable	4	2022
0000041916	04/13/2022	FTJ-Missouri Educators	29.61	Accounts Payable	4	2022
0000041917	04/13/2022	Grossman, Curt	550.00	Accounts Payable	4	2022
0000041918	04/13/2022	Hale Lumber Company	78.00	Accounts Payable	4	2022
0000041919	04/13/2022	Holcer, Jana R	2,626.00	Accounts Payable	4	2022
0000041920	04/13/2022	JS Testing LLC	280.00	Accounts Payable	4	2022
0000041921	04/13/2022	LB Therapy, LLC	325.00	Accounts Payable	4	2022
0000041922	04/13/2022	Mid Atlantic Trust Company	1,056.67	Accounts Payable	4	2022
0000041923	04/13/2022	Midwest Vending Company	287.00	Accounts Payable	4	2022
0000041924	04/13/2022	Missouri School Counselor Assoc.	200.00	Accounts Payable	4	2022
0000041925	04/13/2022	Missouri State Teachers Association	545.88	Accounts Payable	4	2022
0000041926	04/13/2022	North Central Special	413.60	Accounts Payable	4	2022
0000041927	04/13/2022	Potts & Sons Excavating	215.98	Accounts Payable	4	2022
0000041928	04/13/2022	Savage, Ben	33.86	Accounts Payable	4	2022
0000041929	04/13/2022	Staton, LaShawna	210.00	Accounts Payable	4	2022
0000041930	04/13/2022	Sydenstricker Nobbe Partners	4,490.00	Accounts Payable	4	2022
0000041931	04/13/2022	Tina Quick Shop	200.29	Accounts Payable	4	2022
0000041932	04/13/2022	Triple J Embroidery	847.00	Accounts Payable	4	2022
0000041933	04/13/2022	Wood Shed Lumber & Hardware	61.08	Accounts Payable	4	2022
0000041934	04/13/2022	YIG Administration	29.98	Accounts Payable	4	2022
0000041935	04/13/2022	PWSD #3 of Livingston County	268.77	Accounts Payable	4	2022
0000041948	05/12/2022	Carroll County Clerk	33.34	Accounts Payable	5	2022
0000041949	05/12/2022	Carrollton R-VI School District	300.00	Accounts Payable	5	2022
0000041950	05/12/2022	C/O Leavenworth Times	29.50	Accounts Payable	5	2022
0000041951	05/12/2022	Crowe, Dara	48.00	Accounts Payable	5	2022
0000041952	05/12/2022	FTJ-Missouri Educators	29.61	Accounts Payable	5	2022
0000041953	05/12/2022	Glasgow Schools	150.00	Accounts Payable	5	2022
0000041954	05/12/2022	Grossman, Curt	130.20	Accounts Payable	5	2022
0000041955	05/12/2022	Hale Horizons	28.00	Accounts Payable	5	2022
0000041956	05/12/2022	Hale Lumber Company	765.13	Accounts Payable	5	2022
0000041957	05/12/2022	Hale R-I School District	115.38	Accounts Payable	5	2022
0000041958	05/12/2022	Hardin Central C-2 School	100.00	Accounts Payable	5	2022
0000041959	05/12/2022	Kale Campbell Excavation	640.00	Accounts Payable	5	2022
0000041960	05/12/2022	LB Therapy, LLC	325.00	Accounts Payable	5	2022
0000041961	05/12/2022	Livingston County	24.11	Accounts Payable	5	2022
0000041962	05/12/2022	Mid Atlantic Trust Company	1,156.67	Accounts Payable	5	2022
0000041963	05/12/2022	Missouri State Teachers Association	444.96	Accounts Payable	5	2022
0000041964	05/12/2022	MO State Trapshooter's Assoc.	90.00	Accounts Payable	5	2022
0000041965	05/12/2022	Northwestern R-I School District	100.00	Accounts Payable	5	2022
0000041966	05/12/2022	PWSD #3 of Livingston County	424.19	Accounts Payable	5	2022
0000041967	05/12/2022	Santa Fe School District	1,060.00	Accounts Payable	5	2022
0000041968	05/12/2022	Southwest Livingston County R-I	180.00	Accounts Payable	5	2022
0000041969	05/12/2022	Tina Quick Shop	267.79	Accounts Payable	5	2022
0000041970	05/12/2022	Tina-Avalon School	2,140.00	Accounts Payable	5	2022
0000041971	05/12/2022	Triple J Embroidery	78.00	Accounts Payable	5	2022
0000041972	05/12/2022	Tyler Technologies Inc	2,603.58	Accounts Payable	5	2022
0000041973	05/12/2022	Wood Shed Lumber & Hardware	93.45	Accounts Payable	5	2022
0000041974	05/12/2022	YIG Administration	29.98	Accounts Payable	5	2022
0000041975	05/12/2022	Leamer, Natalie	300.00	Accounts Payable	5	2022
0000041976	05/12/2022	Tina-Avalon School	500.00	Accounts Payable	5	2022
0000041978	06/13/2022	FTJ-Missouri Educators	29.61	Accounts Payable	6	2022
0000041979	06/13/2022	Mid Atlantic Trust Company	1,156.67	Accounts Payable	6	2022
0000041980	06/13/2022	YIG Administration	38.97	Accounts Payable	6	2022
0000041981	06/29/2022	FTJ-Missouri Educators	29.61	Accounts Payable	6	2022
0000041982	06/29/2022	Mid Atlantic Trust Company	731.67	Accounts Payable	6	2022
0000041983	06/29/2022	YIG Administration	38.97	Accounts Payable	6	2022

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0000041984	06/30/2022	FTJ-Missouri Educators	29.61	Accounts Payable	6	2022
0000041985	06/30/2022	Mid Atlantic Trust Company	731.63	Accounts Payable	6	2022
0000041986	06/30/2022	YIG Administration	38.97	Accounts Payable	6	2022
0000041987	06/13/2022	Bosworth R-V School District	8,809.95	Accounts Payable	6	2022
0000041988	06/13/2022	Brockmeier, Morgan	1,000.00	Accounts Payable	6	2022
0000041989	06/13/2022	Buckeye Cleaning Center	2,683.00	Accounts Payable	6	2022
0000041990	06/13/2022	Chinchole, Christian &	1,000.00	Accounts Payable	6	2022
0000041991	06/13/2022	Crowe, Dara	60.00	Accounts Payable	6	2022
0000041992	06/13/2022	Grossman, Trent &	2,000.00	Accounts Payable	6	2022
0000041993	06/13/2022	Haynes, Reagin &	200.00	Accounts Payable	6	2022
0000041994	06/13/2022	Hoover, Dalton	2,150.00	Accounts Payable	6	2022
0000041995	06/13/2022	LB Therapy, LLC	113.75	Accounts Payable	6	2022
0000041996	06/13/2022	McQueen, Teresa	88.15	Accounts Payable	6	2022
0000041997	06/13/2022	North Central Special	817.80	Accounts Payable	6	2022
0000041998	06/13/2022	Suchsland, Emma &	2,750.00	Accounts Payable	6	2022
0000041999	06/13/2022	Tina Quick Shop	328.23	Accounts Payable	6	2022
0000042000	06/13/2022	Truesdel, Gina	350.00	Accounts Payable	6	2022
0000042001	06/13/2022	Tyler Technologies Inc	4,769.86	Accounts Payable	6	2022
0000042002	06/13/2022	Wilson, Addison	1,000.00	Accounts Payable	6	2022
0000042003	06/13/2022	PWSD #3 of Livingston County	416.83	Accounts Payable	6	2022
0000042004	06/30/2022	Data Recognition Corp.	126.00	Accounts Payable	6	2022
0000042005	06/30/2022	Grossman, Curt	225.00	Accounts Payable	6	2022
0000042006	06/30/2022	Hale Horizons	28.00	Accounts Payable	6	2022
0000042007	06/30/2022	McQueen, Teresa	91.62	Accounts Payable	6	2022
0000042008	06/30/2022	MFAAgri Services - Hale	200.00	Accounts Payable	6	2022
0000042009	06/30/2022	Mid Atlantic Trust Company	100.00	Accounts Payable	6	2022
0000042010	06/30/2022	North Central Special	355.00	Accounts Payable	6	2022
0000042011	06/30/2022	Randolph Heating & Cooling	95.00	Accounts Payable	6	2022
0000042012	06/30/2022	Tina Quick Shop	418.34	Accounts Payable	6	2022
0000042013	06/30/2022	Wood Shed Lumber & Hardware	378.13	Accounts Payable	6	2022
0002016609	04/13/2022	American Fidelity Assurance Company	1,070.21	Accounts Payable	4	2022
0002016610	04/13/2022	Bank Midwest - HSA	769.00	Accounts Payable	4	2022
0002016611	04/13/2022	Bank Midwest N A	12,774.45	Accounts Payable	4	2022
0002016612	04/13/2022	Farmers Electric Cooperative Inc	1,738.41	Accounts Payable	4	2022
0002016613	04/13/2022	GFL Environmental	200.68	Accounts Payable	4	2022
0002016614	04/13/2022	Graves Menu Maker Foods	6,320.07	Accounts Payable	4	2022
0002016615	04/13/2022	Green Hills Companies	813.47	Accounts Payable	4	2022
0002016616	04/13/2022	Hillyard	2,222.30	Accounts Payable	4	2022
0002016617	04/13/2022	Lowe's	575.29	Accounts Payable	4	2022
0002016618	04/13/2022	Missouri Dept Of Revenue	2,464.00	Accounts Payable	4	2022
0002016619	04/13/2022	OSBA Employee Benefits Trust	16,144.40	Accounts Payable	4	2022
0002016620	04/13/2022	Public Education Employee	2,866.07	Accounts Payable	4	2022
0002016621	04/13/2022	Public School Retirement System	25,081.57	Accounts Payable	4	2022
0002016622	04/13/2022	Ray-Carroll Fuels, LLC	4,244.80	Accounts Payable	4	2022
0002016623	04/13/2022	VISA	10,571.57	Accounts Payable	4	2022
0002016624	04/13/2022	Wal-Mart Community	624.57	Accounts Payable	4	2022
0002016668	05/12/2022	American Fidelity Assurance Company	1,070.21	Accounts Payable	5	2022
0002016669	05/12/2022	Bank Midwest - HSA	769.00	Accounts Payable	5	2022
0002016670	05/12/2022	Bank Midwest N A	13,541.07	Accounts Payable	5	2022
0002016671	05/12/2022	Missouri Dept Of Revenue	2,495.00	Accounts Payable	5	2022
0002016672	05/12/2022	OSBA Employee Benefits Trust	16,144.40	Accounts Payable	5	2022
0002016673	05/12/2022	Public Education Employee	2,727.69	Accounts Payable	5	2022
0002016674	05/12/2022	Public School Retirement System	31,755.83	Accounts Payable	5	2022
0002016675	05/12/2022	Farmers Electric Cooperative Inc	1,652.30	Accounts Payable	5	2022
0002016676	05/12/2022	GFL Environmental	200.68	Accounts Payable	5	2022
0002016677	05/12/2022	Graves Menu Maker Foods	4,328.29	Accounts Payable	5	2022
0002016678	05/12/2022	Green Hills Companies	936.12	Accounts Payable	5	2022
0002016679	05/12/2022	Ray-Carroll Fuels, LLC	77.76	Accounts Payable	5	2022
0002016680	05/12/2022	VISA	13,116.31	Accounts Payable	5	2022
0002016681	05/12/2022	Wal-Mart Community	323.19	Accounts Payable	5	2022

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0002016770	06/29/2022	American Fidelity Assurance Company	928.11	Accounts Payable	6	2022
0002016771	06/29/2022	Bank Midwest - HSA	329.99	Accounts Payable	6	2022
0002016772	06/29/2022	OSBA Employee Benefits Trust	13,233.17	Accounts Payable	6	2022
0002016773	06/30/2022	American Fidelity Assurance Company	828.71	Accounts Payable	6	2022
0002016774	06/30/2022	Bank Midwest - HSA	304.99	Accounts Payable	6	2022
0002016775	06/30/2022	OSBA Employee Benefits Trust	11,977.55	Accounts Payable	6	2022
0002016776	06/13/2022	American Fidelity Assurance Company	1,070.21	Accounts Payable	6	2022
0002016777	06/13/2022	Bank Midwest - HSA	683.99	Accounts Payable	6	2022
0002016778	06/13/2022	Bank Midwest N A	24,617.42	Accounts Payable	6	2022
0002016779	06/13/2022	Missouri Dept Of Revenue	5,141.00	Accounts Payable	6	2022
0002016780	06/13/2022	OSBA Employee Benefits Trust	15,707.23	Accounts Payable	6	2022
0002016781	06/13/2022	Public Education Employee	3,540.40	Accounts Payable	6	2022
0002016782	06/13/2022	Public School Retirement System	62,657.83	Accounts Payable	6	2022
0002016783	06/13/2022	Farmers Electric Cooperative Inc	1,456.44	Accounts Payable	6	2022
0002016784	06/13/2022	GFL Environmental	232.79	Accounts Payable	6	2022
0002016785	06/13/2022	Graves Menu Maker Foods	675.29	Accounts Payable	6	2022
0002016786	06/13/2022	Green Hills Companies	885.57	Accounts Payable	6	2022
0002016787	06/13/2022	Lowe's	1,368.76	Accounts Payable	6	2022
0002016788	06/13/2022	Ray-Carroll Fuels, LLC	11,949.74	Accounts Payable	6	2022
0002016789	06/13/2022	VISA	4,019.81	Accounts Payable	6	2022
0002016790	06/13/2022	Wal-Mart Community	324.69	Accounts Payable	6	2022
0002016800	06/30/2022	American Fidelity Assurance Company	84.60	Accounts Payable	6	2022
0002016801	06/30/2022	Bank Midwest - HSA	50.00	Accounts Payable	6	2022
0002016802	06/30/2022	Bank Midwest N A	3,009.58	Accounts Payable	6	2022
0002016803	06/30/2022	GFL Environmental	232.79	Accounts Payable	6	2022
0002016804	06/30/2022	Missouri Dept Of Revenue	294.00	Accounts Payable	6	2022
0002016805	06/30/2022	OSBA Employee Benefits Trust	1,371.42	Accounts Payable	6	2022
0002016806	06/30/2022	Public Education Employee	1,741.11	Accounts Payable	6	2022
0002016807	06/30/2022	Public School Retirement System	113.10	Accounts Payable	6	2022
0002016808	06/30/2022	Lowe's	612.45	Accounts Payable	6	2022
0002016809	06/30/2022	VISA	3,246.91	Accounts Payable	6	2022
ACH000104	04/08/2022	Jones, Cohby	50.00	Accounts Payable	4	2022
ACH000105	04/14/2022	Bowling, Lacy M	43.90	Accounts Payable	4	2022
ACH000106	04/14/2022	Brockmeier, Michelle	30.00	Accounts Payable	4	2022
ACH000107	04/14/2022	Hesler, Shelia L	583.95	Accounts Payable	4	2022
ACH000108	04/14/2022	Holcer, Jana R	363.85	Accounts Payable	4	2022
ACH000109	04/14/2022	Hundley, Darcy	230.00	Accounts Payable	4	2022
ACH000110	04/14/2022	Hutchinson, Ruth A	43.44	Accounts Payable	4	2022
ACH000111	04/14/2022	Hutchinson, Tim	87.49	Accounts Payable	4	2022
ACH000112	04/14/2022	Stark, Suzanne	20.97	Accounts Payable	4	2022
ACH000113	04/14/2022	Zahl, Travis	11.61	Accounts Payable	4	2022
ACH000114	05/13/2022	Holcer, Jana R	199.10	Accounts Payable	5	2022
ACH000115	05/13/2022	Hutchinson, Tim	50.58	Accounts Payable	5	2022
ACH000116	05/13/2022	Rucker, Susan Y	75.02	Accounts Payable	5	2022
ACH000117	05/25/2022	Greer, Laura	250.00	Accounts Payable	5	2022
ACH000118	05/25/2022	Hinnen, Jodie M	50.00	Accounts Payable	5	2022
ACH000119	05/25/2022	Holcer, Jana R	500.00	Accounts Payable	5	2022
ACH000120	05/25/2022	Ikenberry, Natalie	250.00	Accounts Payable	5	2022
ACH000121	05/25/2022	Moore, Trent	250.00	Accounts Payable	5	2022
ACH000122	05/25/2022	Peoples, Amy	250.00	Accounts Payable	5	2022
ACH000123	05/25/2022	Ray, Michelle	150.00	Accounts Payable	5	2022
ACH000124	05/25/2022	Sears, Sheri L	150.00	Accounts Payable	5	2022
ACH000125	05/25/2022	Wilson, Amy	812.17	Accounts Payable	5	2022
ACH000126	05/25/2022	Zahl, Travis	150.00	Accounts Payable	5	2022
ACH000127	06/15/2022	Holcer, Jana R	378.62	Accounts Payable	6	2022
ACH000128	06/15/2022	Ikenberry, Natalie	150.00	Accounts Payable	6	2022
ACH000129	06/15/2022	Resor, Margaret Joan	12.55	Accounts Payable	6	2022
ACH000130	06/15/2022	Wilson, Amy	180.00	Accounts Payable	6	2022
ACH000131	06/30/2022	Crawford, Robert L	91.96	Accounts Payable	6	2022
ACH000132	06/30/2022	Holcer, Jana R	23.78	Accounts Payable	6	2022

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	420,000.00	-32.88	425,091.31	-5,091.31	101.2%	415,760.08
5112	Delinquent Taxes	12,500.00	1,990.37	26,701.51	-14,201.51	213.6%	30,220.41
5113	School District Trust Fund (Prop C)	154,000.00	22,930.68	169,662.24	-15,662.24	110.2%	139,765.53
5114	Financial Institutional Tax	.00	-11	70.55	-70.55		8.30
5115	M & M Surtax	2,949.00	16.60	3,269.99	-320.99	110.9%	3,297.91
5116	In Lieu of Tax	.00	.00	2,390.96	-2,390.96		.00
5121	Regular Day School Tuition	8,750.00	.00	8,571.46	178.54	98.0%	9,778.57
5141	Earnings From Temporary Deposits	11,443.00	813.39	8,753.42	2,689.58	76.5%	17,820.81
5151	Food Services, Program Students	.00	.00	-130.20	130.20		2,489.50
5161	Food Services, Program Adult	.00	20.35	1,938.90	-1,938.90		2,008.85
5165	Food Services, Non Program	.00	27.90	1,422.02	-1,422.02		501.30
5171	Admissions Student Activities	4,000.00	.00	9,820.05	-5,820.05	245.5%	7,208.05
5173	Student Org Membership Dues/Fees	740.00	.00	1,105.00	-365.00	149.3%	4,839.00
5174	Revenue from Enterprise Activities	1,500.00	.00	1,523.82	-23.82	101.6%	884.94
5179	Other Pupil Activity Income	63,050.00	-453.50	82,642.52	-19,592.52	131.1%	72,822.25
5195	Prior Period Adjustment	.00	.00	.00	.00		200.00
5198	Other Local	2,800.00	.00	4,973.88	-2,173.88	177.6%	1,533.05
5211	Fines & Forfeitures	3,200.00	988.66	5,782.19	-2,582.19	180.7%	5,129.86
5221	State Assessed RR/Utility Tax	297,000.00	.00	350,673.89	-53,673.89	118.1%	299,804.47
5311	Basic Formula-State Monies	711,000.00	59,237.00	710,749.15	250.85	100.0%	710,850.48
5312	Transportation	22,500.00	2,413.00	28,821.00	-6,321.00	128.1%	20,904.00
5314	Early Childhood Special Education	800.00	.00	2,237.03	-1,437.03	279.6%	.00
5319	Basic Formula-Classroom Trust	51,000.00	4,669.21	56,146.30	-5,146.30	110.1%	52,640.70
5324	ECSE Screening/Pat Program	2,000.00	2,621.95	2,871.95	-871.95	143.6%	1,331.90
5325	Small Schools Grant	54,000.00	4,402.00	52,886.00	1,114.00	97.9%	53,530.00
5332	Career Education	8,551.00	200.00	8,751.00	-200.00	102.3%	8,551.00
5333	Food Service	.00	.00	1,000.96	-1,000.96		747.13
5412	Medicaid-SDAC	1,500.00	667.99	2,484.84	-984.84	165.7%	3,363.70
5423	Transportation ARRA	85,093.00	.00	.00	85,093.00	0.0%	.00
5424	Basic Formula Fed Bud Stabil ARRA	85,000.00	.00	28,528.99	56,471.01	33.6%	2,819.60
5425	Safe Schools Initiative Grt ARRA	.00	.00	3,641.84	-3,641.84		.00
5428	Fed Educ Jobss Fd State Schools Fd	.00	.00	.00	.00		13,744.63
5441	IDEA Entitlement Funds, Part B	45,748.00	40,912.00	40,912.00	4,836.00	89.4%	82,213.75
5442	ECSE	4,887.00	.00	.03	4,886.97	0.0%	11,764.00
5445	School Lunch Program	30,000.00	15,244.44	65,348.20	-35,348.20	217.8%	42,115.12
5446	School Breakfast Program	10,000.00	2,550.29	19,353.60	-9,353.60	193.5%	15,535.24
5451	Title I	27,000.00	10,926.88	37,234.88	-10,234.88	137.9%	.00
5461	Title IV.A Student Support	10,000.00	7,397.01	20,076.01	-10,076.01	200.8%	43.75
5465	Title II.A	7,500.00	4,938.35	8,165.61	-665.61	108.9%	.00
5471	Food & Nutrition CNEOC	.00	.00	3,814.52	-3,814.52		.00
5473	Natl Community Serv Trust Act 1993	.00	.00	.00	.00		5,426.68
5474		.00	.00	.00	.00		1,937.46
5492	Title VI.B Rural Ed Achmnt (REAP)	19,700.00	.00	15,149.38	4,550.62	76.9%	855.36
5497	Other Federal Revenue	13,000.00	.00	3,040.00	9,960.00	23.4%	20,062.18
5651	Sale of Other Property	1,000.00	.00	.00	1,000.00	0.0%	984.72
Total of REVENUES		2,172,211.00	182,481.58	2,215,476.80	-43,265.80	102.0%	2,063,494.28
EXPENSES							
6111	Regular Salaries	895,601.00	190,395.31	811,508.72	84,092.28	90.6%	797,464.28
6112	Administrators	153,500.00	18,083.30	153,500.00	.00	100.0%	152,040.00
6121	Substitute Salaries	20,000.00	1,520.00	22,839.20	-2,839.20	114.2%	23,875.00
6122	Other Part-Time Salaries	.00	.00	.00	.00		13,713.60
6131	Supplemental Pay	55,568.00	390.00	34,283.93	21,284.07	61.7%	28,959.88
6151	Classified Salaries, Regular	221,006.00	32,459.33	199,459.18	21,546.82	90.3%	199,942.47
6153	Object 6153	.00	25.09	25.09	-25.09		.00
6161	Classified Salaries, Part-Time	13,067.00	4,080.39	19,138.98	-6,071.98	146.5%	18,937.86
6211	Teacher Retirement	171,363.00	31,995.19	153,278.79	18,084.21	89.4%	145,580.75
6221	Non Teacher Retirement	16,006.00	2,843.88	15,126.80	879.20	94.5%	16,354.86
6231	OASDI Social Security	18,021.00	3,412.36	19,467.98	-1,446.98	108.0%	18,617.28
6232	Medicare	19,704.00	3,339.88	16,814.90	2,889.10	85.3%	14,632.15
6241	Employee Insurance	142,039.00	27,533.35	130,267.00	11,772.00	91.7%	99,780.00
6261	Workers Compensation Insurance	.00	.00	8,574.73	-8,574.73		8,311.68
6271	Unemployment Compensation	.00	.00	-109.70	109.70		1,597.72
6311	Purchased Instructional Services	22,300.00	113.75	17,904.55	4,395.45	80.3%	14,717.64
6312	Instruction Improvement Services	5,880.00	1,180.00	6,815.00	-935.00	115.9%	3,771.74
6313	Pupil Services	6,790.00	817.80	12,032.60	-5,242.60	177.2%	6,813.40

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6315 Audit Services	5,800.00	.00	5,850.00	-50.00	100.9%	5,650.00
6317 Legal Services	700.00	.00	1,446.50	-746.50	206.6%	4,342.00
6318 Election Services	.00	.00	57.45	-57.45		12.68
6319 Other Professional Services	4,250.00	.00	7,278.00	-3,028.00	171.2%	4,963.80
6332 Repairs & Maintenance	12,000.00	739.26	16,025.39	-4,025.39	133.5%	20,855.96
6335 Water and Sewer	2,200.00	416.83	2,955.63	-755.63	134.3%	2,399.09
6336 Trash Removal	1,800.00	465.58	2,620.70	-820.70	145.6%	2,036.36
6337 Technology Repairs & Maintenance	6,000.00	4,839.86	12,148.44	-6,148.44	202.5%	7,137.75
6341 Contract Pupil Transport/ VoTech	.00	8,809.95	8,809.95	-8,809.95		4,740.70
6343 Travel	7,607.00	500.70	9,635.87	-2,028.87	126.7%	3,750.25
6349 Other Transportation	.00	.00	.00	.00		11.00
6351 Property Insurance	10,860.00	.00	10,971.46	-111.46	101.0%	10,838.23
6352 Liability Insurance	9,900.00	.00	10,087.81	-187.81	101.9%	9,793.09
6353 Fidelity Bond Premium	100.00	.00	100.00	.00	100.0%	100.00
6361 Communication/Phone Postage Etc	17,000.00	2,152.19	21,574.86	-4,574.86	126.9%	21,796.44
6362 Advertising	190.00	28.00	254.10	-64.10	133.7%	204.70
6371 Dues & Memberships	2,700.00	.00	2,054.99	645.01	76.1%	3,059.57
6411 General Supplies	97,934.00	20,191.11	131,620.40	-33,686.40	134.4%	138,279.27
6412 Supplies-Technology Related	.00	450.00	13,842.66	-13,842.66		32,057.87
6431 Textbooks	4,000.00	.00	28,033.97	-24,033.97	700.8%	6,045.10
6441 Library Books	250.00	.00	100.80	149.20	40.3%	215.23
6451 Resource Materials/Periodicals	244.00	.00	284.46	-40.46	116.6%	.00
6471 Food Supplies	42,000.00	645.48	51,633.96	-9,633.96	122.9%	41,545.21
6481 Electric	12,500.00	1,456.44	18,226.46	-5,726.46	145.8%	17,951.74
6483 LP Gas-Heating	9,750.00	11,949.74	25,818.70	-16,068.70	264.8%	15,065.06
6486 Bus Gas/Diesel	12,000.00	631.01	14,683.98	-2,683.98	122.4%	7,660.41
6491 Other Supplies & Materials	2,500.00	397.06	4,528.56	-2,028.56	181.1%	5,195.32
6521 Buildings	.00	.00	5,123.10	-5,123.10		1,111.90
6531 Improvements Other than Buildings	750.00	.00	.00	750.00	0.0%	7,196.00
6541 Regular Equipment	55,000.00	.00	59,150.54	-4,150.54	107.5%	12,418.83
6543 Tech Related Hardware	.00	.00	.00	.00		7,099.00
6544 Technology Software	.00	.00	.00	.00		.00
6552 Pupil Transportation Vehicles	.00	.00	.00	.00		90,500.00
Total of EXPENSES	2,078,880.00	371,862.84	2,085,846.49	-6,966.49	100.3%	2,049,142.87
Revenue over (under) Expenses	93,331.00	-189,381.26	129,630.31	-36,299.31		14,351.41