

AGENDA

DORA R-III BOARD OF EDUCATION

September 26th, 2023

THE REGULAR MONTHLY MEETING OF THE DORA R-III BOARD OF EDUCATION WILL BE HELD AT 6:00 P.M. IN THE FACS ROOM, THE FOLLOWING IS A TENTATIVE AGENDA

- I. CALL MEETING TO ORDER
- II. CERTIFY QUORUM
- III. APPROVE CONSENT AGENDA
 - a. Agenda Adoption
 - b. Minutes
 - c. Payment of Bills
 - d. Principal's Reports
- IV. NEW BUSINESS
 - a. Senior Trip
- V. INFORMATION
 - a. Financial Information
 - b. Audit
 - c. Local beef opportunities
 - d. Carnival
- VI. ADJOURN TO CLOSED SESSION

THE DORA R-III BOARD OF EDUCATION WILL CONDUCT A CLOSED SESSION PURSUANT TO SECTION 610.021 RsMo. THE FOLLOWING SUBSECTIONS ARE USED TO JUSTIFY THIS CLOSED SESSION:

- (3.) PERSONNEL
- (5.) STUDENT
- VII. RETURN TO OPEN SESSION
- VII. ADJOURN

**DORA R-III SCHOOL DISTRICT
MINUTES OF BOARD MEETINGS**

Tax Rate Dora R-III 5:45 p.m. 08/29/2023

Kind of Meeting Place Time Date

MEMBERS

Terry Martin	
Dylan Leroy	
Shelby Nold	
Lindsay Sellars	
Cass Martin	
Robert Lee	
Jerry Moritz	
Allen Woods, Superintendent	

- I. Terry Martin called meeting to order at 5:45 p.m.

- II. Dr. Woods certified a quorum all members were present
 - a. Present: Terry Martin, Cass Martin, Lindsay Sellars, Dylan Leroy, Robert Lee, Shelby Nold, Jerry Moritz

- III. Approve Consent Agenda
 - a. Terry Martin made motion to approve consent agenda, seconded by Cass Martin - all in favor

- IV. Review Assessed Valuation
 - a. Review and discussion of Assessed Valuation by Dr. Woods (see attached document with rates/assessment value)

- V. Adjourn
 - a. Terry Martin made motion to adjourn. Seconded by Jerry Moritz – all in favor

A. Set Tax Levy for Operating and Debt Service for 2023-2024 school year.

1. Lindsay Sellars made motion to set the tax rate as follows. Seconded by Terry Martin- all in favor:

- a. Fund 1 #3.3867
- b. Fund 3 \$0.1626
- c. Total \$3.5493

B. Resolution authorizing the redemption of \$30,000 of general obligation bonds, series 2014 and authoring the publication of notice of redemption

1. Terry Martin made motion to approve and pay a prepayment of \$30,000 of general obligation bonds, series 2014 and authorizing the publication of notice of redemption to be paid March 1,2025 (see attached information and talking points for pre-payment of bonds) Seconded by Robert Lee-all in favor

C. Special Education Compliance Plan

1. Dylan Leroy made motion to adopt the Special Education Compliance Plan, seconded by Jerry Moritz-all in favor

D. Adopt the Staff Handbook

1. Terry Martin made motion to adopt Staff Handbook for 2023-2024 school year. Seconded by Cass Martin- all in favor

VI. Information

A. Financial Information

1. Dr Woods reviewed current financial information for funding receivables (see attached information). Discussion only

B. Enrollment

1. Dr. Woods reviewed current enrollment for the new school year; 2023-2024. Current K-12 enrollment is 297; preschool is 18. Discussion only for review-no motion necessary

C. Window Graphics

1. Motion to approve window graphics with board recommended modifications.

D. Testing Scores

1. Dr. Woods reviewed 2022-23 MAP/EOC testing results (see attached information). Discussion only for review-no motion necessary

VII. Adjourn to Closed Session

Continuation of Regular Board Meeting Held on 08/29/2023

- f. Terry Martin made motion to adjourn to closed session. Seconded Cass Martin– all in favor
- III. Return to open session
- IV. Adjourn
 - a. Robert Lee made motion to adjourn. Seconded by Terry Martin – all in favor



School Finance Payment Transmittal

The Payment Transmittal Reports are unavailable for October 26th. Any deposits received on October 26th are for the Food & Nutrition programs.

District: 077-103 DORA R-III

Payment Year: 2023-2024 Month: September

Deposit Date: 9/21/2023 Check/EFT Number: EF09192302707
Deposit Amount: \$170,672.66

For questions regarding payments please see the [Payment Contact List](#)

All payments received to date for this fiscal year can be viewed on the [Audit Confirmation](#) report.

Revenue Code	Revenue Name	CFDA Number	Federal Award Identification Number (FAIN)	Monthly Payment	Minus Bond Payment Direct Deposit	Net Monthly Payment
5113	Prop C			\$33,952.24		\$33,952.24
5311	Basic Formula - State Monies			\$111,036.00		\$111,036.00
5312	Transportation			\$16,433.00		\$16,433.00
5319	Basic Formula - Classroom Trust Fund			\$2,251.42		\$9,251.42
TOTAL				\$170,672.66	\$0.00	\$170,672.66

Missouri Department of Elementary and Secondary Education - Send questions to: finadmgo@dese.mo.gov or call (573) 751-0357.
 Current User: allenwoods



The Payment Transmittal Reports are unavailable for October 26th. Any deposits received on October 26th are for the Food & Nutrition programs.

District: 077-103 DORA R-III

Payment Year: 2022-2023 Month: September

Deposit Date: 9/21/2022 Check/EFT Number: EF091922201944
Deposit Amount: \$162,500.38

For questions regarding payments please see the [Payment Contact List](#)

All payments received to date for this fiscal year can be viewed on the [Audit Confirmation](#) report.

Revenue Code	Revenue Name	CFDA Number	Federal Award Identification Number (FAIN)	Monthly Payment	Minus Bond Payment Direct Deposit	Net Monthly Payment
5113	Prop C			\$34,109.27		\$34,109.27
5311	Basic Formula - State Monies			\$112,006.00		\$112,006.00
5312	Transportation			\$6,381.00		\$6,381.00
5319	Basic Formula - Classroom Trust Fund			\$10,004.11		\$10,004.11
TOTAL				\$162,500.38	\$0.00	\$162,500.38



Missouri Department of Elementary and Secondary Education - Send questions to: finadmgo@desse.mo.gov or call (573) 751-0357.
 Current User: allenwoods

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	1,703,927.17	0.00	(1,703,927.17)	0.00	(151,324.99)
20 1111	CASH IN BANK	1	0.00	1,438,203.09	0.00	(1,438,203.09)	0.00	(120,248.89)
30 1111	CASH IN BANK	1	0.00	19,935.93	0.00	(19,935.93)	0.00	(318.00)
40 1111	CASH IN BANK	1	0.00	93,454.71	0.00	(93,454.71)	0.00	(13,901.55)
60 1111	CASH IN BANK	1	0.00	4,138.34	0.00	(4,138.34)	0.00	(6,636.40)
	Subtotal: 1111		0.00	3,259,659.24	0.00	(3,259,659.24)	0.00	(292,429.83)
30 1151	ESCROWED CASH	1	0.00	50,760.00	0.00	(50,760.00)	0.00	0.00
	Subtotal: 1151		0.00	50,760.00	0.00	(50,760.00)	0.00	0.00
10 1262	BAD CHECK RECEIVABLE	1	0.00	1,019.30	0.00	(1,019.30)	0.00	0.00
	Subtotal: 1262		0.00	1,019.30	0.00	(1,019.30)	0.00	0.00
	Total: Current Assets		0.00	3,311,438.54	0.00	(3,311,438.54)	0.00	(292,429.83)
Current Liabilities								
10 2150 000 000	PAYROLL DEDUCTIONS/AIREVAC	4	0.00	(1,946.83)	0.00	1,946.83	0.00	(1,097.93)
20 2150 000 000	PAYROLL DEDUCTIONS/WITHHOLDING	4	0.00	994.87	0.00	(994.87)	0.00	64.87
	Subtotal: 2150		0.00	(951.96)	0.00	951.96	0.00	(1,033.06)
10 2151	FED W/HOLDING PAYABLE	4	0.00	(248.07)	0.00	248.07	0.00	0.00
20 2151	FED W/HOLDING PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2151		0.00	(248.07)	0.00	248.07	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2152		0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST W/HOLDING PAYABLE	4	0.00	937.79	0.00	(937.79)	0.00	0.00
20 2153	ST W/HOLDING PAYABLE	4	0.00	2,736.21	0.00	(2,736.21)	0.00	0.00
	Subtotal: 2153		0.00	3,674.00	0.00	(3,674.00)	0.00	0.00
10 2154 006	LIFELOCK	4	0.00	(58.95)	0.00	58.95	0.00	0.00
10 2154 011	MID ATLANTIC	4	0.00	(50.00)	0.00	50.00	0.00	0.00
10 2154 013	MISC	4	0.00	29,442.39	0.00	(29,442.39)	0.00	0.00
10 2154 015	UNUM	4	0.00	(1,768.48)	0.00	1,768.48	0.00	(44.89)
10 2154 016	SHOW ME BENEFIT	4	0.00	30,802.77	0.00	(30,802.77)	0.00	(2,865.30)
10 2154 018	HSA	4	0.00	1,251.15	0.00	(1,251.15)	0.00	300.00
10 2154 025	FLEX	4	0.00	(30.62)	0.00	30.62	0.00	0.00
20 2154 011	MID ATLANTIC	4	0.00	(4,283.00)	0.00	4,283.00	0.00	0.00
20 2154 013	MISC	4	0.00	(29,343.88)	0.00	29,343.88	0.00	0.00
20 2154 015	UNUM	4	0.00	(5,507.83)	0.00	5,507.83	0.00	(191.42)
20 2154 016	SHOW ME BENEFIT	4	0.00	18,076.32	0.00	(18,076.32)	0.00	3,102.99
20 2154 018	HSA	4	0.00	424.75	0.00	(424.75)	0.00	730.00
20 2154 025	FLEX	4	0.00	251.46	416.67	(668.13)	0.00	416.66
	Subtotal: 2154		0.00	39,206.06	416.67	(39,622.75)	0.00	1,448.04
10 2156	TEA RETIREMENT PAYABL	4	0.00	970.98	0.00	(970.98)	0.00	0.00
20 2156	TEA RETIREMENT PAYABL	4	0.00	51,505.08	0.00	(51,505.08)	0.00	37,330.26
	Subtotal: 2156		0.00	52,476.06	0.00	(52,476.06)	0.00	37,330.26
10 2157	N/C RETIREMENT PAYABL	4	0.00	13,094.63	0.00	(13,094.63)	0.00	10,659.26
20 2157	OTHER DUES	4	0.00	2,985.86	0.00	(2,985.86)	0.00	176.68
	Subtotal: 2157		0.00	16,080.49	0.00	(16,080.49)	0.00	10,835.94

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2171	MSTA DUES PAYABLE	4	0.00	57.50	0.00	(57.50)	0.00	0.00
20 2171	MSTA DUES PAYABLE	4	0.00	(57.50)	0.00	57.50	0.00	0.00
	Subtotal: 2171		0.00	0.00	0.00	0.00	0.00	0.00
	Total: Current Liabilities		0.00	110,236.60	416.67	(110,653.27)	0.00	48,581.18
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,632,492.21	0.00	(1,632,492.21)	0.00	(158,276.13)
20 3111	FUND BALANCE	7	0.00	1,400,420.75	0.00	(1,400,420.75)	0.00	(161,878.93)
30 3111	FUND BALANCE	7	0.00	70,695.93	0.00	(70,695.93)	0.00	(318.00)
40 3111	FUND BALANCE	7	0.00	93,454.71	0.00	(93,454.71)	0.00	(13,901.55)
60 3111	FUND BALANCE	7	0.00	(536.40)	0.00	536.40	0.00	0.00
60 3111 000 006	SA FCA	7	0.00	1,580.12	0.00	(1,580.12)	0.00	0.00
60 3111 000 011	SA BOYS ATH TRAVEL	7	0.00	(18.96)	0.00	18.96	0.00	0.00
60 3111 000 012	FUND BALANCE	7	0.00	496.72	0.00	(496.72)	0.00	0.00
60 3111 000 013	SA STUDENT COUNCIL	7	0.00	1,905.39	0.00	(1,905.39)	0.00	0.00
60 3111 000 014	SA LIB BOOK FAIR R	7	0.00	1,656.88	0.00	(1,656.88)	0.00	(155.89)
60 3111 000 015	SA CARNIVAL - ELEM	7	0.00	(15,548.91)	0.00	15,548.91	0.00	(455.05)
60 3111 000 017	SA MUSIC CLUB	7	0.00	553.82	0.00	(553.82)	0.00	0.00
60 3111 000 018	SA MISC	7	0.00	(2,179.53)	0.00	2,179.53	0.00	0.00
60 3111 000 019	SA SCIENCE CLUB	7	0.00	448.63	0.00	(448.63)	0.00	0.00
60 3111 000 021	SA ART CLUB	7	0.00	339.65	0.00	(339.65)	0.00	0.00
60 3111 000 022	SA VO RESALE	7	0.00	763.20	0.00	(763.20)	0.00	(251.20)
60 3111 000 023	SA IMAG LIBRARY	7	0.00	(2,553.61)	0.00	2,553.61	0.00	(37.83)
60 3111 000 024	SA CLASS OF 2020 12TH	7	0.00	(245.14)	0.00	245.14	0.00	0.00
60 3111 000 025	SA CLASS OF 2023 12TH	7	0.00	1,083.64	0.00	(1,083.64)	0.00	0.00
60 3111 000 026	SA MOETS	7	0.00	58.50	0.00	(58.50)	0.00	0.00
60 3111 000 027	SA CLASS OF 2024 12TH	7	0.00	20,283.50	0.00	(20,283.50)	0.00	190.60
60 3111 000 028	SA MATH CLUB	7	0.00	6,881.53	0.00	(6,881.53)	0.00	0.00
60 3111 000 029	SA LD	7	0.00	182.19	0.00	(182.19)	0.00	0.00
60 3111 000 031	SA LEAD	7	0.00	189.23	0.00	(189.23)	0.00	0.00
60 3111 000 032	SA WALKING TRAIL	7	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 3111 000 033	SA ELEM ATHLETICS	7	0.00	602.53	0.00	(602.53)	0.00	0.00
60 3111 000 034	SA SHIPLEY SCHOLAR	7	0.00	590.00	0.00	(590.00)	0.00	0.00
60 3111 000 035	SA SNACKPACK	7	0.00	3,282.55	0.00	(3,282.55)	0.00	(4,985.00)
60 3111 000 036	SA SPECIAL PROJECTS	7	0.00	6,429.35	0.00	(6,429.35)	0.00	0.00
60 3111 000 037	SA D-CLUB	7	0.00	(660.51)	0.00	660.51	0.00	0.00
60 3111 000 038	SA KINDERGARTEN	7	0.00	450.91	0.00	(450.91)	0.00	0.00
60 3111 000 039	SA NURSE	7	0.00	4,567.99	0.00	(4,567.99)	0.00	0.00
60 3111 000 041	SA CHESS CLUB	7	0.00	115.40	0.00	(115.40)	0.00	0.00
60 3111 000 042	SA SPENCER SCHOLARS	7	0.00	522.99	0.00	(522.99)	0.00	0.00
60 3111 000 043	SA J YATES	7	0.00	40.91	0.00	(40.91)	0.00	0.00
60 3111 000 044	SA FBLA	7	0.00	924.74	0.00	(324.74)	0.00	0.00
60 3111 000 046	SA PRE-SCHOOL	7	0.00	1,093.83	0.00	(1,093.83)	0.00	0.00
60 3111 000 051	SA CLASS OF 2026 9TH	7	0.00	3,130.85	0.00	(3,130.85)	0.00	0.00
60 3111 000 052	SA CLASS OF 2027 8TH	7	0.00	656.83	0.00	(656.83)	0.00	0.00
60 3111 000 061	7TH GRADE	7	0.00	840.00	0.00	(840.00)	0.00	0.00
60 3111 000 101	SA CLASS OF 2022 10TH	7	0.00	0.01	0.00	(0.01)	0.00	0.00
60 3111 000 102	SA SURPLUS PROPERTY	7	0.00	650.00	0.00	(650.00)	0.00	0.00
60 3111 000 103	SA BETA CLUB	7	0.00	5,681.08	0.00	(5,681.08)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 104	SA YEARBOOK	7	0.00	(8,464.11)	0.00	8,464.11	0.00	0.00
60 3111 000 105	SA FFA	7	0.00	13,978.94	0.00	(13,978.94)	0.00	(109.03)
60 3111 000 106	SA FCCLA	7	0.00	12,537.43	0.00	(12,537.43)	0.00	0.00
60 3111 000 107	SA CLASS OF 2021 11TH	7	0.00	0.50	0.00	(0.50)	0.00	0.00
60 3111 000 108	SA CHEERLEADERS	7	0.00	(1,051.23)	0.00	1,051.23	0.00	0.00
60 3111 000 109	SA BASEBALL	7	0.00	(220.15)	0.00	220.15	0.00	0.00
60 3111 000 110	SA CLASS OF 2025	7	0.00	3,655.75	0.00	(3,655.75)	0.00	(261.63)
60 3111 000 116	SA ATHLETICS	7	0.00	(25,356.24)	0.00	25,356.24	0.00	(346.37)
60 3111 000 120	SA STUDENT PAY	7	0.00	(25,833.46)	0.00	25,833.46	0.00	0.00
60 3111 000 130	SA DISTRICT SERVICES	7	0.00	(1,935.77)	0.00	1,935.77	0.00	0.00
60 3111 000 140	SA SOFTBALL	7	0.00	438.38	0.00	(438.38)	0.00	0.00
60 3111 000 142	SA JAG	7	0.00	(9,271.61)	0.00	9,271.61	0.00	(225.00)
	Subtotal: 3111		0.00	3,201,201.94	0.00	(3,201,201.94)	0.00	(341,011.01)
	Total: Fund Balance		0.00	3,201,201.94	0.00	(3,201,201.94)	0.00	(341,011.01)
Revenue								
Revenue Object 5100								
60 5171 027 1050	SA CLASS OF 2024 11TH	8	0.00	870.78	0.00	(870.78)	0.00	0.00
	Subtotal: 5171		0.00	870.78	0.00	(870.78)	0.00	0.00
	Subtotal: 5100		0.00	870.78	0.00	(870.78)	0.00	0.00
Revenue Object 5400								
10 5497 000 1050 42403	JAG REIMBURSEMENT FUNDS	8	0.00	(500.00)	0.00	500.00	0.00	0.00
	Subtotal: 5497		0.00	(500.00)	0.00	500.00	0.00	0.00
	Subtotal: 5400		0.00	(500.00)	0.00	500.00	0.00	0.00
	Total: Revenue		0.00	370.78	0.00	(370.78)	0.00	0.00
Expenditure								
Function 1111								
10 1111 6151 000 4020 3 00000	EL NON CERT	9	0.00	2,174.00	0.00	(2,174.00)	0.00	2,174.00
10 1111 6151 000 4020 4 42200	EL NON CERT SALARY ESSER III	9	0.00	2,583.33	0.00	(2,583.33)	0.00	2,583.33
10 1111 6221 000 4020 3 00000	EL RETIREMENT	9	0.00	186.45	0.00	(186.45)	0.00	186.45
10 1111 6221 000 4020 4 42200	EL NON CERT RETIREMENT ESSER III	9	0.00	214.54	0.00	(214.54)	0.00	214.54
10 1111 6231 000 4020 3 00000	EL FICA	9	0.00	131.93	0.00	(131.93)	0.00	131.93
10 1111 6231 000 4020 4 42200	EL NON CERT SOCSEC ESSER III	9	0.00	155.93	0.00	(155.93)	0.00	155.93
10 1111 6232 000 4020 3 00000	EL MIDICARE	9	0.00	30.84	0.00	(30.84)	0.00	30.84
10 1111 6232 000 4020 4 42200	EL NON CERT MEDICARE ESSER III	9	0.00	36.47	0.00	(36.47)	0.00	36.47
10 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	0.00	549.38	0.00	(549.38)	0.00	549.38
10 1111 6241 000 4020 4 42200	EL NON CERT EMP INSURANCE ESSER III	9	0.00	548.62	0.00	(548.62)	0.00	548.62
10 1111 6411 000 4020 3 00000	EL SUPPLIES	9	0.00	7,720.93	612.33	(8,333.26)	0.00	3,437.99
10 1111 6411 002 4020 3 00000	SUMMER SCHOOL SUPPLY	9	0.00	5,341.92	0.00	(5,341.92)	0.00	0.00
10 1111 6411 200 4020 3 00000	EL ART SUPPLY	9	0.00	189.07	0.00	(189.07)	0.00	189.07
10 1111 6412 000 0000 3 00000	SUPPLIES-TECHNOLOGY RELATED	9	0.00	2,159.88	0.00	(2,159.88)	0.00	2,159.88
20 1111 6111 000 4020 3 00000	EL CERT SALARY	9	0.00	12,734.38	0.00	(12,734.38)	0.00	12,734.38
20 1111 6111 000 4020 4 42200	EL CERT SALARY ESSER III	9	0.00	7,834.91	0.00	(7,834.91)	0.00	7,834.91
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	9	0.00	2,131.79	0.00	(2,131.79)	0.00	2,131.79
20 1111 6211 000 4020 4 42200	EL TEACHERS' RETIREMENT ESSER III	9	0.00	1,336.33	0.00	(1,336.33)	0.00	1,336.33
20 1111 6231 000 4020 4 42200	EL CERT SOC-SEC ESSER III	9	0.00	2.05	0.00	(2.05)	0.00	2.05

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6232 000 4020 3 00000	MEDICARE	9	0.00	172.40	0.00	(172.40)	0.00	172.40
20 1111 6232 000 4020 4 42200	EL MEDICARE ESSER III	9	0.00	111.03	0.00	(111.03)	0.00	111.03
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	0.00	2,070.99	0.00	(2,070.99)	0.00	2,070.99
20 1111 6241 000 4020 4 42200	EL EMPLOYEE INSURANCE ESSER III	9	0.00	1,442.69	0.00	(1,442.69)	0.00	1,442.69
Subtotal: 1111			0.00	49,859.86	612.33	(50,472.19)	0.00	40,235.00
Function 1131								
10 1131 6411 000 4020 3 00000	MS SUPPLIES	9	0.00	452.26	67.85	(520.11)	0.00	299.00
Subtotal: 1131			0.00	452.26	67.85	(520.11)	0.00	299.00
Function 1151								
10 1151 6151 000 1050 3 00000	HS NON CERTIFIED	9	0.00	495.83	0.00	(495.83)	0.00	495.83
10 1151 6151 000 1050 4 42200	HS NON CERT SALARY ESSER III	9	0.00	2,583.33	0.00	(2,583.33)	0.00	2,583.33
10 1151 6221 000 1050 3 00000	HS NON TEACHER RETIRE	9	0.00	34.00	0.00	(34.00)	0.00	34.00
10 1151 6221 000 1050 4 42200	NON-TEACHER RETIREMENT ESSER III	9	0.00	214.54	0.00	(214.54)	0.00	214.54
10 1151 6231 000 1050 3 00000	HS FICA/MEDICARE	9	0.00	30.76	0.00	(30.76)	0.00	30.76
10 1151 6231 000 1050 4 42200	NON CERT SOCSEC ESSER III	9	0.00	156.95	0.00	(156.95)	0.00	156.95
10 1151 6232 000 1050 3 00000	HS MEDICARE	9	0.00	7.20	0.00	(7.20)	0.00	7.20
10 1151 6232 000 1050 4 42200	NON CERT MEDICARE ESSER III	9	0.00	36.70	0.00	(36.70)	0.00	36.70
10 1151 6241 000 1050 4 42200	EMPLOYEE INSURANCE ESSER III	9	0.00	549.29	0.00	(549.29)	0.00	549.29
10 1151 6319 008 1050 3 00000	ATH OFFICIALS	9	0.00	2,089.85	296.50	(2,386.35)	0.00	2,089.85
10 1151 6319 100 1050 3 00000	HS TITLE IV DRUG TEST	9	0.00	300.00	230.00	(530.00)	0.00	0.00
10 1151 6371 000 1050 3 00000	ATH ENTRY FEEDUES	9	0.00	845.00	110.00	(955.00)	0.00	620.00
10 1151 6411 000 1050 1 00000	HS A+ COOR SUPPLY	9	0.00	63.37	0.00	(63.37)	0.00	63.37
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	0.00	3,302.02	5,212.25	(8,514.27)	0.00	2,021.59
10 1151 6411 004 1050 3 00000	ATH HS GIRLS BB	9	0.00	1,121.66	425.00	(1,546.66)	0.00	0.00
10 1151 6411 005 1050 3 00000	ATH MISC ATHLETIC	9	0.00	262.56	0.00	(262.56)	0.00	0.00
10 1151 6411 007 1050 3 00000	ATH HS SOFTBALL	9	0.00	9.18	0.00	(9.18)	0.00	0.00
10 1151 6411 200 1050 3 00000	HS ART SUPPLY	9	0.00	110.31	0.00	(110.31)	0.00	110.31
10 1151 6411 300 1050 3 00000	HS MUSIC SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS SUB SALARY	9	0.00	1,100.00	0.00	(1,100.00)	0.00	1,100.00
20 1151 6111 000 1050 4 42200	HS CERT SALARY ESSER III	9	0.00	20,306.91	0.00	(20,306.91)	0.00	20,306.91
20 1151 6111 200 1050 3 00000	HS CERT SALARY	9	0.00	25,485.33	0.00	(25,485.33)	0.00	21,668.50
20 1151 6131 000 1050 3 00000	DA CERT SALARIES	9	0.00	1,114.40	0.00	(1,114.40)	0.00	947.73
20 1151 6131 100 1050 3 00000	ATH CERT SALARY	9	0.00	6,761.44	0.00	(6,761.44)	0.00	5,713.11
20 1151 6211 000 1050 3 00000	HS TEACHERS RETIREMEN	9	0.00	161.59	0.00	(161.59)	0.00	137.42
20 1151 6211 000 1050 4 42200	HS TEACHERS' RETIREMENT ESSER III	9	0.00	2,788.16	0.00	(2,788.16)	0.00	2,788.16
20 1151 6211 100 1050 3 00000	DA PSRS	9	0.00	764.73	0.00	(764.73)	0.00	612.72
20 1151 6211 200 1050 3 00000	ATH PSRS	9	0.00	3,675.88	0.00	(3,675.88)	0.00	3,043.56
20 1151 6231 000 1050 3 00000	ATH SOCIAL SEC	9	0.00	68.20	0.00	(68.20)	0.00	68.20
20 1151 6231 000 1050 4 42200	HS CERT SOC SEC ESSER III	9	0.00	202.77	0.00	(202.77)	0.00	202.77
20 1151 6231 100 1050 3 00000	HS FICA/MEDICARE	9	0.00	92.22	0.00	(92.22)	0.00	92.22
20 1151 6231 200 1050 3 00000	OASDI INSURANCE	9	0.00	228.24	0.00	(228.24)	0.00	228.24
20 1151 6232 000 1050 3 00000	MEDICARE	9	0.00	32.14	0.00	(32.14)	0.00	29.72
20 1151 6232 000 1050 4 42200	HS MEDICARE ESSER III	9	0.00	281.29	0.00	(281.29)	0.00	281.29
20 1151 6232 100 1050 3 00000	HS MEDICARE	9	0.00	98.06	0.00	(98.06)	0.00	82.86
20 1151 6232 100 1050 3 00000	MEDICAR	9	0.00	357.37	0.00	(357.37)	0.00	302.27
20 1151 6241 000 1050 4 42200	HS EMPLOYEE INSURANCE ESSER III	9	0.00	2,994.02	0.00	(2,994.02)	0.00	2,994.02
20 1151 6241 200 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	3,612.48	0.00	(3,612.48)	0.00	3,056.85

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Subtotal: 1151			0.00	82,337.78	6,273.75	(88,611.53)	0.00	72,670.27
Function 1191								
10 1191 6471 000 4020 3 00000	SU FOOD SUPPLIES	9	0.00	18.20	0.00	(18.20)	0.00	0.00
Subtotal: 1191			0.00	18.20	0.00	(18.20)	0.00	0.00
Function 1221								
10 1221 6151 000 4020 1 12210	SE NON-CERT SALARY	9	0.00	4,098.01	0.00	(4,098.01)	0.00	4,098.01
10 1221 6221 000 4020 1 12210	SE NON-TEA RETIREMENT	9	0.00	374.42	0.00	(374.42)	0.00	374.42
10 1221 6231 000 4020 1 12210	SE FICA/MEDICARE	9	0.00	245.37	0.00	(245.37)	0.00	245.37
10 1221 6232 000 4020 1 12210	SE MEDICARE	9	0.00	57.39	0.00	(57.39)	0.00	57.39
10 1221 6241 000 4020 1 12210	SE MEDICAL INSURANCE	9	0.00	1,371.28	0.00	(1,371.28)	0.00	1,371.28
20 1221 6111 000 4020 4 44100	SE CERT SALARY	9	0.00	24,120.84	0.00	(24,120.84)	0.00	18,358.94
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	3,969.64	0.00	(3,969.64)	0.00	3,055.20
20 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	337.59	0.00	(337.59)	0.00	255.41
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	3,325.38	0.00	(3,325.38)	0.00	2,767.55
Subtotal: 1221			0.00	37,899.92	0.00	(37,899.92)	0.00	30,582.97
Function 1251								
10 1251 6151 001 4020 4 45100	TI AIDES SALARY	9	0.00	5,844.13	0.00	(5,844.13)	0.00	5,844.13
10 1251 6221 001 4020 4 45100	NON-TEACHER RETIREMENT	9	0.00	531.52	0.00	(531.52)	0.00	531.52
10 1251 6231 001 4020 4 45100	OASDI INSURANCE	9	0.00	350.79	0.00	(350.79)	0.00	350.79
10 1251 6232 001 4020 4 45100	MEDICARE	9	0.00	82.03	0.00	(82.03)	0.00	82.03
10 1251 6241 001 4020 4 45100	EMPLOYEE INSURANCE	9	0.00	1,920.43	0.00	(1,920.43)	0.00	1,920.43
10 1251 6319 010 4020 4 45100	TI PURCHASE SERVICES	9	0.00	1,950.00	0.00	(1,950.00)	0.00	0.00
10 1251 6319 100 4020 4 45100	TI PD	9	0.00	171.75	0.00	(171.75)	0.00	0.00
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	0.00	5,452.10	0.00	(5,452.10)	0.00	0.00
20 1251 6111 000 4020 4 45100	TI CERT SALARY	9	0.00	3,758.33	0.00	(3,758.33)	0.00	3,758.33
20 1251 6211 000 4020 4 45100	TI TEACHER RETIREMENT	9	0.00	623.84	0.00	(623.84)	0.00	623.84
20 1251 6232 000 4020 4 45100	MEDICARE	9	0.00	46.60	0.00	(46.60)	0.00	46.60
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	0.00	553.81	0.00	(553.81)	0.00	553.81
Subtotal: 1251			0.00	21,285.33	0.00	(21,285.33)	0.00	13,711.48
Function 1281								
10 1281 6411 000 4020 1 12810	EC SPEC. ED. SUPPLY	9	0.00	3,861.43	0.00	(3,861.43)	0.00	0.00
Subtotal: 1281			0.00	3,861.43	0.00	(3,861.43)	0.00	0.00
Function 1311								
10 1311 6334 000 1050 3 00000	AG RENTALS	9	0.00	54.50	0.00	(54.50)	0.00	27.25
10 1311 6411 000 1050 3 00000	AG SUPPLIES	9	0.00	3,255.14	0.00	(3,255.14)	0.00	3,185.80
20 1311 6111 000 1050 3 00000	VO CERT SALARY	9	0.00	18,539.41	0.00	(18,539.41)	0.00	8,611.75
20 1311 6211 000 1050 3 00000	VO TEACHER RETIREMENT	9	0.00	3,003.75	0.00	(3,003.75)	0.00	1,406.47
20 1311 6232 000 1050 3 00000	MEDICARE	9	0.00	266.62	0.00	(266.62)	0.00	123.94
20 1311 6241 000 1050 3 00000	VO MEDICAL INSURANCE	9	0.00	2,227.96	0.00	(2,227.96)	0.00	1,112.66
Subtotal: 1311			0.00	27,347.38	0.00	(27,347.38)	0.00	14,467.87
Function 1321								
40 1321 6542 000 0000 0 00000	BU INSTR. EQUIPMENT	9	0.00	6,813.55	0.00	(6,813.55)	0.00	6,813.55
Subtotal: 1321			0.00	6,813.55	0.00	(6,813.55)	0.00	6,813.55
Function 1331								
10 1331 6411 000 1050 3 00000	FACS SUPPLIES	9	0.00	53.13	0.00	(53.13)	0.00	0.00

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10 2214 6319 000 4020 3 00000	PD STAFF	9	0.00	18,666.35	1,811.77	(20,478.12)	0.00	1,169.84
10 2214 6319 100 4020 3 00000	PD IMPRO. ON INSTRUC.	9	0.00	235.00	0.00	(235.00)	0.00	130.00
Subtotal: 2214			0.00	18,901.35	1,811.77	(20,713.12)	0.00	1,299.84
Function 2221								
10 2221 6319 000 4020 3 00000	LB PURCHASE SERVICES	9	0.00	5,790.00	492.75	(6,282.75)	0.00	5,790.00
10 2221 6411 000 4020 3 00000	LB SUPPLIES	9	0.00	486.38	30.96	(517.34)	0.00	0.00
20 2221 6111 000 4020 3 00000	LB CERT SALARY	9	0.00	2,332.54	0.00	(2,332.54)	0.00	2,332.54
20 2221 6211 000 4020 3 00000	LB TEACHER RETIREMENT	9	0.00	396.59	0.00	(396.59)	0.00	396.59
20 2221 6232 000 4020 3 00000	MEDICARE	9	0.00	32.87	0.00	(32.87)	0.00	32.87
20 2221 6241 000 4020 3 00000	LB MEDICAL INSURANCE	9	0.00	409.63	0.00	(409.63)	0.00	409.63
Subtotal: 2221			0.00	9,448.01	523.71	(9,971.72)	0.00	8,961.63
Function 2225								
10 2225 6151 000 1050 3 00000	TE SALARY	9	0.00	4,645.50	0.00	(4,645.50)	0.00	2,322.75
10 2225 6221 000 1050 3 00000	TE RETIREMENT	9	0.00	318.68	0.00	(318.68)	0.00	159.34
10 2225 6231 000 1050 3 00000	TE FICA	9	0.00	282.54	0.00	(282.54)	0.00	141.27
10 2225 6232 000 1050 3 00000	TE MEDICARE	9	0.00	66.08	0.00	(66.08)	0.00	33.04
10 2225 6241 000 1050 3 00000	TE INSURANCE	9	0.00	12.24	0.00	(12.24)	0.00	6.12
Subtotal: 2225			0.00	5,325.04	0.00	(5,325.04)	0.00	2,662.52
Function 2311								
10 2311 6315 000 0000 3 00000	SB AUDITOR EXP	9	0.00	5,512.50	0.00	(5,512.50)	0.00	5,512.50
10 2311 6317 000 0000 3 00000	SB LEGAL SERVICES	9	0.00	82.50	0.00	(82.50)	0.00	0.00
10 2311 6319 000 0000 3 00000	SB PURCHASE SERVICE	9	0.00	120.00	0.00	(120.00)	0.00	120.00
10 2311 6371 000 0000 3 00000	SB MSBA MEMBERSHIP	9	0.00	3,409.69	4,487.34	(7,897.03)	0.00	234.69
10 2311 6411 100 0000 3 00000	SB SUPPLIES	9	0.00	134.40	0.00	(134.40)	0.00	109.41
Subtotal: 2311			0.00	9,259.09	4,487.34	(13,746.43)	0.00	5,976.50
Function 2321								
10 2321 6151 000 0000 3 00000	EA NON-CERT SALARY	9	0.00	8,769.99	0.00	(8,769.99)	0.00	2,923.33
10 2321 6221 000 0000 3 00000	EA NON-TEA RETIREMENT	9	0.00	713.58	0.00	(713.58)	0.00	237.86
10 2321 6231 000 0000 3 00000	EA FICA/MEDICARE	9	0.00	543.75	0.00	(543.75)	0.00	181.25
10 2321 6232 000 0000 3 00000	EA MEDICARE	9	0.00	127.17	0.00	(127.17)	0.00	42.39
10 2321 6241 000 0000 3 00000	EA MEDICAL INS	9	0.00	1,657.74	0.00	(1,657.74)	0.00	552.58
10 2321 6319 000 0000 3 00000	EA PURCHASED SERVICE	9	0.00	1,348.15	0.00	(1,348.15)	0.00	163.75
10 2321 6343 000 0000 3 00000	EA TRAVEL/DUES	9	0.00	2,049.86	93.86	(2,143.72)	0.00	500.00
10 2321 6362 000 0000 3 00000	EA ADVERTISING	9	0.00	236.80	0.00	(236.80)	0.00	236.80
20 2321 6112 000 0000 3 00000	EA CERT SALARY	9	0.00	22,500.00	0.00	(22,500.00)	0.00	7,500.00
20 2321 6211 000 0000 3 00000	EA TEACHER RETIREMENT	9	0.00	3,475.47	0.00	(3,475.47)	0.00	1,158.49
20 2321 6232 000 0000 3 00000	MEDICARE	9	0.00	308.52	0.00	(308.52)	0.00	102.84
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	0.00	1,524.27	0.00	(1,524.27)	0.00	508.09
Subtotal: 2321			0.00	43,255.30	93.86	(43,349.16)	0.00	14,107.38
Function 2411								
10 2411 6151 000 4020 3 00000	BL NON-CERT SALARY	9	0.00	7,954.34	0.00	(7,954.34)	0.00	3,977.17
10 2411 6221 000 4020 3 00000	BL NON-TEA RETIREMENT	9	0.00	694.94	0.00	(694.94)	0.00	347.47
10 2411 6231 000 4020 3 00000	BL FICA/MEDICARE	9	0.00	489.26	0.00	(489.26)	0.00	244.63
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	0.00	114.42	0.00	(114.42)	0.00	57.21
10 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	9	0.00	2,195.96	0.00	(2,195.96)	0.00	1,097.98
10 2411 6319 000 4020 3 00000	BL PURCHASED SERVICES	9	0.00	16,148.51	360.00	(16,508.51)	0.00	300.00
10 2411 6332 000 4020 3 00000	BL EQUIP MAINT	9	0.00	493.85	0.00	(493.85)	0.00	0.00

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10 2411 6343 000 4020 3 00000	BL TRAVEL/DUES	9	0.00	418.87	0.00	(418.87)	0.00	301.10
10 2411 6361 000 4020 3 00000	BL TELEPHONE	9	0.00	231.28	0.00	(231.28)	0.00	231.28
10 2411 6411 000 4020 3 00000	BL SUPPLIES	9	0.00	876.50	0.00	(876.50)	0.00	484.24
10 2411 6411 020 4020 3 00000	BL SAFETY	9	0.00	18,839.37	0.00	(18,839.37)	0.00	41.75
10 2411 6412 000 4020 3 00000	BL POSTAGE	9	0.00	293.34	0.00	(293.34)	0.00	0.00
20 2411 6112 000 4020 3 00000	BL CERT SALARY	9	0.00	14,060.85	0.00	(14,060.85)	0.00	6,947.09
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	9	0.00	2,196.59	0.00	(2,196.59)	0.00	1,086.21
20 2411 6232 000 4020 3 00000	MEDICARE	9	0.00	203.60	0.00	(203.60)	0.00	100.59
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	9	0.00	1,122.94	0.00	(1,122.94)	0.00	561.47
	Subtotal: 2411		0.00	66,334.62	360.00	(66,694.62)	0.00	15,778.19
Function 2541								
10 2541 6151 000 0000 3 00000	OM NON CERT SALARY	9	0.00	28,394.86	0.00	(28,394.86)	0.00	10,652.11
10 2541 6221 000 0000 3 00000	OM NON-TEA RETIREMENT	9	0.00	2,084.51	0.00	(2,084.51)	0.00	718.09
10 2541 6231 000 0000 3 00000	OM FICA/MEDICARE	9	0.00	1,750.49	0.00	(1,750.49)	0.00	657.10
10 2541 6232 000 0000 3 00000	OM MEDICARE	9	0.00	409.37	0.00	(409.37)	0.00	153.67
10 2541 6241 000 0000 3 00000	OM MEDICAL INSURANCE	9	0.00	3,336.30	0.00	(3,336.30)	0.00	1,112.10
10 2541 6319 000 0000 3 00000	OM PROF/TECH SERVICE	9	0.00	16,121.36	252.36	(16,373.72)	0.00	0.00
10 2541 6332 000 0000 3 00000	OM MAINTENANCE REPAIR	9	0.00	2,101.56	19.10	(2,120.66)	0.00	344.30
10 2541 6336 000 0000 3 00000	OM TRASH REMOVAL	9	0.00	1,400.00	0.00	(1,400.00)	0.00	0.00
10 2541 6361 000 0000 3 00000	OM TELEPHONE EXP	9	0.00	942.68	0.00	(942.68)	0.00	834.14
10 2541 6411 000 0000 3 00000	OM SUPPLIES	9	0.00	1,771.74	0.00	(1,771.74)	0.00	485.69
10 2541 6481 000 0000 3 00000	OM UTILITIES	9	0.00	11,647.69	0.00	(11,647.69)	0.00	5,913.98
10 2541 6482 020 0000 3 00000	GAS-NATURAL	9	0.00	1,819.30	0.00	(1,819.30)	0.00	1,819.30
	Subtotal: 2541		0.00	71,778.86	271.46	(72,051.32)	0.00	22,690.48
Function 2544								
10 2544 6319 000 0000 4 49200	TE PUR SERVICE	9	0.00	5,124.86	19.99	(5,144.85)	0.00	5,124.86
10 2544 6411 200 0000 4 49200	TE VIRTUAL LEARNING	9	0.00	0.00	5,970.00	(5,970.00)	0.00	0.00
10 2544 6412 000 0000 4 49200	TE SUPPLIES-REAP	9	0.00	8,429.52	0.00	(8,429.52)	0.00	7,772.64
40 2544 6541 000 0000 4 49200	TE EQUIP/UPGRADE	9	0.00	988.00	0.00	(988.00)	0.00	988.00
	Subtotal: 2544		0.00	14,542.38	5,989.99	(20,532.37)	0.00	13,885.50
Function 2546								
10 2546 6151 000 0000 3 40001	SRO SALARIES-REGULAR	9	0.00	2,713.33	0.00	(2,713.33)	0.00	2,713.33
10 2546 6221 000 0000 3 40001	NON-TEACHER RETIREMENT SRO	9	0.00	223.45	0.00	(223.45)	0.00	223.45
10 2546 6231 000 0000 3 40001	OASDI INSURANCE	9	0.00	165.73	0.00	(165.73)	0.00	165.73
10 2546 6232 000 0000 3 40001	MEDICARE SRO	9	0.00	38.76	0.00	(38.76)	0.00	38.76
10 2546 6241 000 0000 3 40001	EMPLOYEE INSURANCE SRO	9	0.00	552.07	0.00	(552.07)	0.00	552.07
	Subtotal: 2546		0.00	3,693.34	0.00	(3,693.34)	0.00	3,693.34
Function 2552								
10 2552 6151 000 0000 3 00000	PT NON CERT SALARY	9	0.00	13,878.32	0.00	(13,878.32)	0.00	8,881.66
10 2552 6151 000 0000 4 00000	PT SUB DRIVER	9	0.00	750.00	0.00	(750.00)	0.00	750.00
10 2552 6151 020 0000 3 00000	PT MECHANICS SALARY	9	0.00	7,770.00	0.00	(7,770.00)	0.00	2,590.00
10 2552 6151 030 0000 3 00000	PT SUB DRIVERS	9	0.00	652.25	0.00	(652.25)	0.00	652.25
10 2552 6221 000 0000 3 00000	PT NON-TEA RETIREMENT	9	0.00	1,101.34	0.00	(1,101.34)	0.00	758.56
10 2552 6221 020 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	644.97	0.00	(644.97)	0.00	214.99
10 2552 6221 030 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	44.75	0.00	(44.75)	0.00	44.75
10 2552 6231 000 0000 3 00000	PT FICA/MEDICARE	9	0.00	855.93	0.00	(855.93)	0.00	546.14
10 2552 6231 020 0000 3 00000	OASDI INSURANCE	9	0.00	478.08	0.00	(478.08)	0.00	159.36

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6231 030 0000 3 00000	OASDI INSURANCE	9	0.00	40.44	0.00	(40.44)	0.00	40.44
10 2552 6232 000 0000 3 00000	PT MEDICARE	9	0.00	200.18	0.00	(200.18)	0.00	127.73
10 2552 6232 020 0000 3 00000	MEDICARE	9	0.00	111.81	0.00	(111.81)	0.00	37.27
10 2552 6232 030 0000 3 00000	MEDICARE	9	0.00	9.46	0.00	(9.46)	0.00	9.46
10 2552 6241 000 0000 3 00000	PT MEDICAL INSURANCE	9	0.00	2,193.30	0.00	(2,193.30)	0.00	2,193.30
10 2552 6241 020 0000 3 00000	EMPLOYEE INSURANCE	9	0.00	1,658.07	0.00	(1,658.07)	0.00	552.89
10 2552 6319 000 0000 3 00000	PT PROF/TECH SERVICES	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 2552 6332 000 0000 3 00000	PT BUS REPAIR	9	0.00	6,884.30	207.58	(7,091.88)	0.00	0.00
10 2552 6361 100 0000 3 00000	PT TELEPHONE	9	0.00	587.97	0.00	(587.97)	0.00	170.90
10 2552 6411 000 0000 3 00000	PT SUPPLIES	9	0.00	5,012.13	392.81	(5,404.94)	0.00	4,054.45
10 2552 6486 000 0000 3 00000	GASOLINE/DIESEL	9	0.00	2,681.57	0.00	(2,681.57)	0.00	1,836.57
20 2552 6111 100 0000 3 00000	PT CERT SALARY	9	0.00	2,499.99	0.00	(2,499.99)	0.00	833.33
20 2552 6211 100 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	386.16	0.00	(386.16)	0.00	128.72
20 2552 6232 100 0000 3 00000	MEDICARE	9	0.00	34.26	0.00	(34.26)	0.00	11.42
20 2552 6241 100 0000 3 00000	EMPLOYEE INSURANCE	9	0.00	169.35	0.00	(169.35)	0.00	56.45
Subtotal: 2552			0.00	48,844.63	600.39	(49,445.02)	0.00	24,650.44
Function 2561								
10 2561 6161 000 0000 3 00000	FO NON-CERT SALARY	9	0.00	4,939.91	0.00	(4,939.91)	0.00	2,025.83
10 2561 6161 000 0000 4 42200	FO NON CERT SALARY ESSER III	9	0.00	2,474.84	0.00	(2,474.84)	0.00	2,474.84
10 2561 6171 000 0000 3 00000	FO SUB COOKS	9	0.00	839.64	0.00	(839.64)	0.00	839.64
10 2561 6221 000 0000 3 00000	FO NON-TEA RETIREMENT	9	0.00	413.51	0.00	(413.51)	0.00	176.29
10 2561 6221 000 0000 4 42200	FO NON CERT RET ESSER III	9	0.00	244.42	0.00	(244.42)	0.00	244.42
10 2561 6231 000 0000 3 00000	FO FICA/MEDICARE	9	0.00	352.54	0.00	(352.54)	0.00	174.77
10 2561 6231 000 0000 4 42200	FO SOCSEC ESSER III	9	0.00	151.20	0.00	(151.20)	0.00	151.20
10 2561 6232 000 0000 3 00000	FO MEDICARE	9	0.00	82.45	0.00	(82.45)	0.00	40.87
10 2561 6232 000 0000 4 42200	FO MEDICARE ESSER III	9	0.00	35.36	0.00	(35.36)	0.00	35.36
10 2561 6241 000 0000 3 00000	FO MEDICAL INSURANCE	9	0.00	1,097.52	0.00	(1,097.52)	0.00	548.76
10 2561 6241 000 0000 4 42200	FO EMPLOYEE INSURANCE ESSER III	9	0.00	1,096.26	0.00	(1,096.26)	0.00	1,096.26
10 2561 6319 000 0000 3 00000	FO PURCHASED SERVICES	9	0.00	215.85	0.00	(215.85)	0.00	0.00
10 2561 6411 000 0000 3 00000	FO SUPPLIES	9	0.00	532.04	92.19	(624.23)	0.00	532.04
10 2561 6471 000 0000 3 00000	FO FOOD & MILK	9	0.00	11,414.23	2,698.94	(14,113.17)	0.00	7,683.82
Subtotal: 2561			0.00	23,889.77	2,791.13	(26,680.90)	0.00	16,024.10
Function 3511								
20 3511 6111 000 4020 3 32400	PAT SALARY	9	0.00	1,287.83	0.00	(1,287.83)	0.00	1,287.83
20 3511 6221 000 4020 3 32400	NON-TEACHER RETIREMENT PAT	9	0.00	88.34	0.00	(88.34)	0.00	88.34
20 3511 6231 000 4020 3 32400	PAT SS	9	0.00	79.85	0.00	(79.85)	0.00	79.85
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	0.00	18.67	0.00	(18.67)	0.00	18.67
Subtotal: 3511			0.00	1,474.69	0.00	(1,474.69)	0.00	1,474.69
Function 3512								
10 3512 6151 000 4020 4 46100	EC NON CERT SALARY	9	0.00	4,245.62	0.00	(4,245.62)	0.00	4,245.62
10 3512 6221 000 4020 4 46100	EC NON CERT RETIREMEN	9	0.00	365.89	0.00	(365.89)	0.00	365.89
10 3512 6231 000 4020 4 46100	EC NONCERT FICA	9	0.00	194.10	0.00	(194.10)	0.00	194.10
10 3512 6232 000 4020 4 46100	EC NON CERT MEDICARE	9	0.00	45.40	0.00	(45.40)	0.00	45.40
10 3512 6241 000 4020 4 46100	EC NON CERT INSURANCE	9	0.00	1,099.19	0.00	(1,099.19)	0.00	1,099.19
Subtotal: 3512			0.00	5,950.20	0.00	(5,950.20)	0.00	5,950.20
Function 4050								
40 4050 6520 000 0000 0 00000	FEMA BUILDING	9	0.00	6,100.00	0.00	(6,100.00)	0.00	6,100.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 4050			0.00	6,100.00	0.00	(6,100.00)	0.00	6,100.00
Function 5311								
30 5311 6631 000 0000 4 00000	FEES-BONDS INDEBTEDNE	9	0.00	318.00	0.00	(318.00)	0.00	318.00
Subtotal: 5311			0.00	318.00	0.00	(318.00)	0.00	318.00
Total: Expenditure			0.00	604,109.10	26,732.79	(630,841.89)	0.00	341,011.01
Fund Number: 10 GENERAL FUND								
Total Assets:			0.00	1,704,946.47	0.00	(1,704,946.47)	0.00	(151,324.99)
Total Liabilities:			0.00	72,454.26	0.00	(72,454.26)	0.00	6,951.14
Total Revenues:			0.00	(500.00)	0.00	500.00	0.00	0.00
Total Expenditures:			0.00	340,569.35	24,226.48	(364,795.83)	0.00	158,276.13
Revenues + Expenditures:			0.00	(341,069.35)	(24,226.48)	365,295.83	0.00	(158,276.13)
Budgeted Fund Balance:								
Total Fund Balance:				1,632,492.21				
Fund Number: 20 TEACHERS FUND								
Total Assets:			0.00	1,438,203.09	0.00	(1,438,203.09)	0.00	(120,248.89)
Total Liabilities:			0.00	37,782.34	416.67	(38,199.01)	0.00	41,630.04
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	223,111.70	0.00	(223,111.70)	0.00	161,878.93
Revenues + Expenditures:			0.00	(223,111.70)	0.00	223,111.70	0.00	(161,878.93)
Budgeted Fund Balance:								
Total Fund Balance:				1,400,420.75				
Fund Number: 30 DEBT SERVICES FUND								
Total Assets:			0.00	70,695.93	0.00	(70,695.93)	0.00	(318.00)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	318.00	0.00	(318.00)	0.00	318.00
Revenues + Expenditures:			0.00	(318.00)	0.00	318.00	0.00	(318.00)
Budgeted Fund Balance:								
Total Fund Balance:				70,695.93				
Fund Number: 40 CAPITAL PROJECTS FUND								
Total Assets:			0.00	93,454.71	0.00	(93,454.71)	0.00	(13,901.55)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	13,901.55	0.00	(13,901.55)	0.00	13,901.55
Revenues + Expenditures:			0.00	(13,901.55)	0.00	13,901.55	0.00	(13,901.55)
Budgeted Fund Balance:								
Total Fund Balance:				93,454.71				
Fund Number: 60 STUDENT ACTIVITIES FUND								
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:				0.00				

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	4,138.34	0.00	(4,138.34)	0.00	(6,636.40)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	870.78	0.00	(870.78)	0.00	0.00
Total Expenditures:			0.00	26,208.50	2,506.31	(28,714.81)	0.00	6,636.40
Revenues + Expenditures:			0.00	(25,337.72)	(2,506.31)	27,844.03	0.00	(6,636.40)
Budgeted Fund Balance:								
Total Fund Balance:				4,138.34				
All Funds Combined:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	3,311,438.54	0.00	(3,311,438.54)	0.00	(292,429.83)
Total Liabilities:			0.00	110,236.60	416.67	(110,653.27)	0.00	48,581.18
Total Revenues:			0.00	370.78	0.00	(370.78)	0.00	0.00
Total Expenditures:			0.00	604,109.10	26,732.79	(630,841.89)	0.00	341,011.01
Revenues + Expenditures:			0.00	(603,738.32)	(26,732.79)	630,471.11	0.00	(341,011.01)
Budgeted Fund Balance:								
Total Fund Balance:				3,201,201.94				

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	1,703,927.17	0.00	(1,703,927.17)	0.00	(151,324.99)
20 1111	CASH IN BANK	1	0.00	1,438,203.09	0.00	(1,438,203.09)	0.00	(120,248.89)
30 1111	CASH IN BANK	1	0.00	19,935.93	0.00	(19,935.93)	0.00	(318.00)
40 1111	CASH IN BANK	1	0.00	93,454.71	0.00	(93,454.71)	0.00	(13,901.55)
60 1111	CASH IN BANK	1	0.00	4,138.34	0.00	(4,138.34)	0.00	(6,636.40)
	Subtotal: 1111		0.00	3,259,659.24	0.00	(3,259,659.24)	0.00	(292,429.83)
30 1151	ESCROWED CASH	1	0.00	50,760.00	0.00	(50,760.00)	0.00	0.00
	Subtotal: 1151		0.00	50,760.00	0.00	(50,760.00)	0.00	0.00
10 1262	BAD CHECK RECEIVABLE	1	0.00	1,019.30	0.00	(1,019.30)	0.00	0.00
	Subtotal: 1262		0.00	1,019.30	0.00	(1,019.30)	0.00	0.00
	Total: Current Assets		0.00	3,311,438.54	0.00	(3,311,438.54)	0.00	(292,429.83)
Current Liabilities								
10 2150 000 000	PAYROLL DEDUCTIONS/AIREVAC	4	0.00	(1,946.83)	0.00	1,946.83	0.00	(1,097.93)
20 2150 000 000	PAYROLL DEDUCTIONS/WITHHOLDING	4	0.00	994.87	0.00	(994.87)	0.00	64.87
	Subtotal: 2150		0.00	(951.96)	0.00	951.96	0.00	(1,033.06)
10 2151	FED W/HOLDING PAYABLE	4	0.00	(248.07)	0.00	248.07	0.00	0.00
20 2151	FED W/HOLDING PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2151		0.00	(248.07)	0.00	248.07	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2152		0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST W/HOLDING PAYABLE	4	0.00	937.79	0.00	(937.79)	0.00	0.00
20 2153	ST W/HOLDING PAYABLE	4	0.00	2,736.21	0.00	(2,736.21)	0.00	0.00
	Subtotal: 2153		0.00	3,674.00	0.00	(3,674.00)	0.00	0.00
10 2154 006	LIFELOCK	4	0.00	(58.95)	0.00	58.95	0.00	0.00
10 2154 011	MID ATLANTIC	4	0.00	(50.00)	0.00	50.00	0.00	0.00
10 2154 013	MISC	4	0.00	29,442.39	0.00	(29,442.39)	0.00	0.00
10 2154 015	UNUM	4	0.00	(1,768.48)	0.00	1,768.48	0.00	(44.89)
10 2154 016	SHOW ME BENEFIT	4	0.00	30,802.77	0.00	(30,802.77)	0.00	(2,865.30)
10 2154 018	HSA	4	0.00	1,251.15	0.00	(1,251.15)	0.00	300.00
10 2154 025	FLEX	4	0.00	(30.62)	0.00	30.62	0.00	0.00
20 2154 011	MID ATLANTIC	4	0.00	(4,283.00)	0.00	4,283.00	0.00	0.00
20 2154 013	MISC	4	0.00	(29,343.88)	0.00	29,343.88	0.00	0.00
20 2154 015	UNUM	4	0.00	(5,507.83)	0.00	5,507.83	0.00	(191.42)
20 2154 016	SHOW ME BENEFIT	4	0.00	18,076.32	0.00	(18,076.32)	0.00	3,102.99
20 2154 018	HSA	4	0.00	424.75	0.00	(424.75)	0.00	730.00
20 2154 025	FLEX	4	0.00	251.46	416.67	(668.13)	0.00	416.66
	Subtotal: 2154		0.00	39,206.08	416.67	(39,622.75)	0.00	1,448.04
10 2156	TEA RETIREMENT PAYABL	4	0.00	970.98	0.00	(970.98)	0.00	0.00
20 2156	TEA RETIREMENT PAYABL	4	0.00	51,505.08	0.00	(51,505.08)	0.00	37,330.26
	Subtotal: 2156		0.00	52,476.06	0.00	(52,476.06)	0.00	37,330.26
10 2157	N/C RETIREMENT PAYABL	4	0.00	13,094.63	0.00	(13,094.63)	0.00	10,659.26
20 2157	OTHER DUES	4	0.00	2,985.86	0.00	(2,985.86)	0.00	176.68
	Subtotal: 2157		0.00	16,080.49	0.00	(16,080.49)	0.00	10,835.94

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2171	MSTA DUES PAYABLE	4	0.00	57.50	0.00	(57.50)	0.00	0.00
20 2171	MSTA DUES PAYABLE	4	0.00	(57.50)	0.00	57.50	0.00	0.00
	Subtotal: 2171		0.00	0.00	0.00	0.00	0.00	0.00
	Total: Current Liabilities		0.00	110,236.60	416.67	(110,653.27)	0.00	48,581.18
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,632,492.21	0.00	(1,632,492.21)	0.00	(158,276.13)
20 3111	FUND BALANCE	7	0.00	1,400,420.75	0.00	(1,400,420.75)	0.00	(161,878.93)
30 3111	FUND BALANCE	7	0.00	70,695.93	0.00	(70,695.93)	0.00	(318.00)
40 3111	FUND BALANCE	7	0.00	93,454.71	0.00	(93,454.71)	0.00	(13,901.55)
60 3111	FUND BALANCE	7	0.00	(536.40)	0.00	536.40	0.00	0.00
60 3111 000 006	SA FCA	7	0.00	1,580.12	0.00	(1,580.12)	0.00	0.00
60 3111 000 011	SA BOYS ATH TRAVEL	7	0.00	(18.96)	0.00	18.96	0.00	0.00
60 3111 000 012	FUND BALANCE	7	0.00	496.72	0.00	(496.72)	0.00	0.00
60 3111 000 013	SA STUDENT COUNCIL	7	0.00	1,905.39	0.00	(1,905.39)	0.00	0.00
60 3111 000 014	SA LIB BOOK FAIR R	7	0.00	1,656.88	0.00	(1,656.88)	0.00	(155.89)
60 3111 000 015	SA CARNIVAL - ELEM	7	0.00	(15,548.91)	0.00	15,548.91	0.00	(455.05)
60 3111 000 017	SA MUSIC CLUB	7	0.00	553.82	0.00	(553.82)	0.00	0.00
60 3111 000 018	SA MISC	7	0.00	(2,179.53)	0.00	2,179.53	0.00	0.00
60 3111 000 019	SA SCIENCE CLUB	7	0.00	448.63	0.00	(448.63)	0.00	0.00
60 3111 000 021	SA ART CLUB	7	0.00	339.65	0.00	(339.65)	0.00	0.00
60 3111 000 022	SA VO RESALE	7	0.00	763.20	0.00	(763.20)	0.00	0.00
60 3111 000 023	SA IMAG LIBRARY	7	0.00	(2,553.61)	0.00	2,553.61	0.00	0.00
60 3111 000 024	SA CLASS OF 2020 12TH	7	0.00	(245.14)	0.00	245.14	0.00	0.00
60 3111 000 025	SA CLASS OF 2023 12TH	7	0.00	1,083.64	0.00	(1,083.64)	0.00	0.00
60 3111 000 026	SA MOETS	7	0.00	58.50	0.00	(58.50)	0.00	0.00
60 3111 000 027	SA CLASS OF 2024 12TH	7	0.00	20,283.50	0.00	(20,283.50)	0.00	190.60
60 3111 000 028	SA MATH CLUB	7	0.00	6,881.53	0.00	(6,881.53)	0.00	0.00
60 3111 000 029	SA LD	7	0.00	182.19	0.00	(182.19)	0.00	0.00
60 3111 000 031	SA LEAD	7	0.00	189.23	0.00	(189.23)	0.00	0.00
60 3111 000 032	SA WALKING TRAIL	7	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 3111 000 033	SA ELEM ATHLETICS	7	0.00	602.53	0.00	(602.53)	0.00	0.00
60 3111 000 034	SA SHIPLEY SCHOLAR	7	0.00	590.00	0.00	(590.00)	0.00	0.00
60 3111 000 035	SA SNACKPACK	7	0.00	3,282.55	0.00	(3,282.55)	0.00	(4,985.00)
60 3111 000 036	SA SPECIAL PROJECTS	7	0.00	6,429.35	0.00	(6,429.35)	0.00	0.00
60 3111 000 037	SA D-CLUB	7	0.00	(660.51)	0.00	660.51	0.00	0.00
60 3111 000 038	SA KINDERGARTEN	7	0.00	450.91	0.00	(450.91)	0.00	0.00
60 3111 000 039	SA NURSE	7	0.00	4,567.99	0.00	(4,567.99)	0.00	0.00
60 3111 000 041	SA CHESS CLUB	7	0.00	115.40	0.00	(115.40)	0.00	0.00
60 3111 000 042	SA SPENCER SCHOLARS	7	0.00	522.99	0.00	(522.99)	0.00	0.00
60 3111 000 043	SA J YATES	7	0.00	40.91	0.00	(40.91)	0.00	0.00
60 3111 000 044	SA FBLA	7	0.00	324.74	0.00	(324.74)	0.00	0.00
60 3111 000 046	SA PRE-SCHOOL	7	0.00	1,093.83	0.00	(1,093.83)	0.00	0.00
60 3111 000 051	SA CLASS OF 2026 9TH	7	0.00	3,130.85	0.00	(3,130.85)	0.00	0.00
60 3111 000 052	SA CLASS OF 2027 8TH	7	0.00	656.83	0.00	(656.83)	0.00	0.00
60 3111 000 061	7TH GRADE	7	0.00	840.00	0.00	(840.00)	0.00	0.00
60 3111 000 101	SA CLASS OF 2022 10TH	7	0.00	0.01	0.00	(0.01)	0.00	0.00
60 3111 000 102	SA SURPLUS PROPERTY	7	0.00	650.00	0.00	(650.00)	0.00	0.00
60 3111 000 103	SA BETA CLUB	7	0.00	5,681.08	0.00	(5,681.08)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 104	SA YEARBOOK	7	0.00	(8,464.11)	0.00	8,464.11	0.00	0.00
60 3111 000 105	SA FFA	7	0.00	13,978.94	0.00	(13,978.94)	0.00	(109.03)
60 3111 000 106	SA FCCLA	7	0.00	12,537.43	0.00	(12,537.43)	0.00	0.00
60 3111 000 107	SA CLASS OF 2021 11TH	7	0.00	0.50	0.00	(0.50)	0.00	0.00
60 3111 000 108	SA CHEERLEADERS	7	0.00	(1,051.23)	0.00	1,051.23	0.00	0.00
60 3111 000 109	SA BASEBALL	7	0.00	(220.15)	0.00	220.15	0.00	0.00
60 3111 000 110	SA CLASS OF 2025	7	0.00	3,655.75	0.00	(3,655.75)	0.00	(261.63)
60 3111 000 116	SA ATHLETICS	7	0.00	(25,356.24)	0.00	25,356.24	0.00	(346.37)
60 3111 000 120	SA STUDENT PAY	7	0.00	(25,833.46)	0.00	25,833.46	0.00	0.00
60 3111 000 130	SA DISTRICT SERVICES	7	0.00	(1,935.77)	0.00	1,935.77	0.00	0.00
60 3111 000 140	SA SOFTBALL	7	0.00	438.38	0.00	(438.38)	0.00	0.00
60 3111 000 142	SA JAG	7	0.00	(9,271.61)	0.00	9,271.61	0.00	(225.00)
	Subtotal: 3111		0.00	3,201,201.94	0.00	(3,201,201.94)	0.00	(341,011.01)
	Total: Fund Balance		0.00	3,201,201.94	0.00	(3,201,201.94)	0.00	(341,011.01)
Revenue								
Revenue Object 5100								
60 5171 027 1050	SA CLASS OF 2024 11TH	8	0.00	870.78	0.00	(870.78)	0.00	0.00
	Subtotal: 5171		0.00	870.78	0.00	(870.78)	0.00	0.00
Revenue Object 5100								
Revenue Object 5400								
10 5497 000 1050 42403	JAG REIMBURSEMENT FUNDS	8	0.00	(500.00)	0.00	500.00	0.00	0.00
	Subtotal: 5497		0.00	(500.00)	0.00	500.00	0.00	0.00
Revenue Object 5400								
	Total: Revenue		0.00	370.78	0.00	(370.78)	0.00	0.00
Expenditure								
Function 1111								
10 1111 6151 000 4020 3 00000	EL NON CERT	9	0.00	2,174.00	0.00	(2,174.00)	0.00	2,174.00
10 1111 6151 000 4020 4 42200	EL NON CERT SALARY ESSER III	9	0.00	2,583.33	0.00	(2,583.33)	0.00	2,583.33
10 1111 6221 000 4020 3 00000	EL RETIREMENT	9	0.00	186.45	0.00	(186.45)	0.00	186.45
10 1111 6221 000 4020 4 42200	EL NON CERT RETIREMENT ESSER III	9	0.00	214.54	0.00	(214.54)	0.00	214.54
10 1111 6231 000 4020 3 00000	EL FICA	9	0.00	131.93	0.00	(131.93)	0.00	131.93
10 1111 6231 000 4020 4 42200	EL NON CERT SOCSEC ESSER III	9	0.00	155.93	0.00	(155.93)	0.00	155.93
10 1111 6232 000 4020 3 00000	EL MIDICARE	9	0.00	30.84	0.00	(30.84)	0.00	30.84
10 1111 6232 000 4020 4 42200	EL NON CERT MEDICARE ESSER III	9	0.00	36.47	0.00	(36.47)	0.00	36.47
10 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	0.00	549.38	0.00	(549.38)	0.00	549.38
10 1111 6241 000 4020 4 42200	EL NON CERT EMP INSURANCE ESSER III	9	0.00	548.62	0.00	(548.62)	0.00	548.62
10 1111 6411 000 4020 3 00000	EL SUPPLIES	9	0.00	7,720.93	612.33	(8,333.26)	0.00	3,437.99
10 1111 6411 002 4020 3 00000	SUMMER SCHOOL SUPPLY	9	0.00	5,341.92	0.00	(5,341.92)	0.00	0.00
10 1111 6411 200 4020 3 00000	EL ART SUPPLY	9	0.00	189.07	0.00	(189.07)	0.00	189.07
10 1111 6412 000 0000 3 00000	SUPPLIES-TECHNOLOGY RELATED	9	0.00	2,159.88	0.00	(2,159.88)	0.00	2,159.88
20 1111 6111 000 4020 3 00000	EL CERT SALARY	9	0.00	12,734.38	0.00	(12,734.38)	0.00	12,734.38
20 1111 6111 000 4020 4 42200	EL CERT SALARY ESSER III	9	0.00	7,834.91	0.00	(7,834.91)	0.00	7,834.91
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	9	0.00	2,131.79	0.00	(2,131.79)	0.00	2,131.79
20 1111 6211 000 4020 4 42200	EL TEACHERS' RETIREMENT ESSER III	9	0.00	1,336.33	0.00	(1,336.33)	0.00	1,336.33
20 1111 6231 000 4020 4 42200	EL CERT SOC SEC ESSER III	9	0.00	2.05	0.00	(2.05)	0.00	2.05

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6232 000 4020 3 00000	MEDICARE	9	0.00	172.40	0.00	(172.40)	0.00	172.40
20 1111 6232 000 4020 4 42200	EL MEDICARE ESSER III	9	0.00	111.03	0.00	(111.03)	0.00	111.03
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	0.00	2,070.99	0.00	(2,070.99)	0.00	2,070.99
20 1111 6241 000 4020 4 42200	EL EMPLOYEE INSURANCE ESSER III	9	0.00	1,442.69	0.00	(1,442.69)	0.00	1,442.69
Subtotal: 1111			0.00	49,859.86	612.33	(50,472.19)	0.00	40,235.00
Function 1131			0.00	452.26	67.85	(520.11)	0.00	299.00
10 1131 6411 000 4020 3 00000	MS SUPPLIES	9	0.00	452.26	67.85	(520.11)	0.00	299.00
Subtotal: 1131			0.00	452.26	67.85	(520.11)	0.00	299.00
Function 1151			0.00	495.83	0.00	(495.83)	0.00	495.83
10 1151 6151 000 1050 3 00000	HS NON CERTIFIED	9	0.00	495.83	0.00	(495.83)	0.00	495.83
10 1151 6151 000 1050 4 42200	HS NON CERT SALARY ESSER III	9	0.00	2,583.33	0.00	(2,583.33)	0.00	2,583.33
10 1151 6221 000 1050 3 00000	HS NON TEACHER RETIRE	9	0.00	34.00	0.00	(34.00)	0.00	34.00
10 1151 6221 000 1050 4 42200	NON-TEACHER RETIREMENT ESSER III	9	0.00	214.54	0.00	(214.54)	0.00	214.54
10 1151 6231 000 1050 3 00000	HS FICA/MEDICARE	9	0.00	30.76	0.00	(30.76)	0.00	30.76
10 1151 6231 000 1050 4 42200	NON CERT SOCSEC ESSER III	9	0.00	156.95	0.00	(156.95)	0.00	156.95
10 1151 6232 000 1050 3 00000	HS MEDICARE	9	0.00	7.20	0.00	(7.20)	0.00	7.20
10 1151 6232 000 1050 4 42200	NON CERT MEDICARE ESSER III	9	0.00	36.70	0.00	(36.70)	0.00	36.70
10 1151 6241 000 1050 4 42200	EMPLOYEE INSURANCE ESSER III	9	0.00	549.29	0.00	(549.29)	0.00	549.29
10 1151 6319 008 1050 3 00000	ATH OFFICIALS	9	0.00	2,089.85	296.50	(2,386.35)	0.00	2,089.85
10 1151 6319 100 1050 3 00000	HS TITLE IV DRUG TEST	9	0.00	300.00	230.00	(530.00)	0.00	0.00
10 1151 6371 000 1050 3 00000	ATH ENTRY FEE/DUES	9	0.00	845.00	110.00	(955.00)	0.00	620.00
10 1151 6411 000 1050 1 00000	HS A+ COOR SUPPLY	9	0.00	63.37	0.00	(63.37)	0.00	63.37
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	0.00	3,302.02	5,212.25	(8,514.27)	0.00	2,021.59
10 1151 6411 004 1050 3 00000	ATH HS GIRLS BB	9	0.00	1,121.66	425.00	(1,546.66)	0.00	0.00
10 1151 6411 005 1050 3 00000	ATH MISC ATHLETIC	9	0.00	262.56	0.00	(262.56)	0.00	0.00
10 1151 6411 007 1050 3 00000	ATH HS SOFTBALL	9	0.00	9.18	0.00	(9.18)	0.00	0.00
10 1151 6411 200 1050 3 00000	HS ART SUPPLY	9	0.00	110.31	0.00	(110.31)	0.00	110.31
10 1151 6411 300 1050 3 00000	HS MUSIC SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS SUB SALARY	9	0.00	1,100.00	0.00	(1,100.00)	0.00	1,100.00
20 1151 6111 000 1050 4 42200	HS CERT SALARY ESSER III	9	0.00	20,306.91	0.00	(20,306.91)	0.00	20,306.91
20 1151 6111 200 1050 3 00000	HS CERT SALARY	9	0.00	25,485.33	0.00	(25,485.33)	0.00	21,668.50
20 1151 6131 000 1050 3 00000	DA CERT SALARIES	9	0.00	1,114.40	0.00	(1,114.40)	0.00	947.73
20 1151 6131 100 1050 3 00000	ATH CERT SALARY	9	0.00	6,761.44	0.00	(6,761.44)	0.00	5,713.11
20 1151 6211 000 1050 3 00000	HS TEACHERS RETIREMEN	9	0.00	161.59	0.00	(161.59)	0.00	137.42
20 1151 6211 000 1050 4 42200	HS TEACHERS' RETIREMENT ESSER III	9	0.00	2,788.16	0.00	(2,788.16)	0.00	2,788.16
20 1151 6211 100 1050 3 00000	DA PSRS	9	0.00	764.73	0.00	(764.73)	0.00	612.72
20 1151 6211 200 1050 3 00000	ATH PSRS	9	0.00	3,675.88	0.00	(3,675.88)	0.00	3,043.56
20 1151 6231 000 1050 3 00000	ATH SOCIAL SEC	9	0.00	68.20	0.00	(68.20)	0.00	68.20
20 1151 6231 000 1050 4 42200	HS CERT SOC SEC ESSER III	9	0.00	202.77	0.00	(202.77)	0.00	202.77
20 1151 6231 100 1050 3 00000	HS FICA/MEDICARE	9	0.00	92.22	0.00	(92.22)	0.00	92.22
20 1151 6231 200 1050 3 00000	OASDI INSURANCE	9	0.00	228.24	0.00	(228.24)	0.00	228.24
20 1151 6232 000 1050 3 00000	MEDICARE	9	0.00	32.14	0.00	(32.14)	0.00	29.72
20 1151 6232 000 1050 4 42200	HS MEDICARE ESSER III	9	0.00	281.29	0.00	(281.29)	0.00	281.29
20 1151 6232 100 1050 3 00000	HS MEDICARE	9	0.00	98.06	0.00	(98.06)	0.00	82.86
20 1151 6232 200 1050 3 00000	MEDICAR	9	0.00	357.37	0.00	(357.37)	0.00	302.27
20 1151 6241 000 1050 4 42200	HS EMPLOYEE INSURANCE ESSER III	9	0.00	2,994.02	0.00	(2,994.02)	0.00	2,994.02
20 1151 6241 200 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	3,612.48	0.00	(3,612.48)	0.00	3,056.85

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1151			0.00	82,337.78	6,273.75	(88,611.53)	0.00	72,670.27
Function 1191								
10 1191 6471 000 4020 3 00000	SU FOOD SUPPLIES	9	0.00	18.20	0.00	(18.20)	0.00	0.00
Subtotal: 1191			0.00	18.20	0.00	(18.20)	0.00	0.00
Function 1221								
10 1221 6151 000 4020 1 12210	SE NON-CERT SALARY	9	0.00	4,098.01	0.00	(4,098.01)	0.00	4,098.01
10 1221 6221 000 4020 1 12210	SE NON-TEA RETIREMENT	9	0.00	374.42	0.00	(374.42)	0.00	374.42
10 1221 6231 000 4020 1 12210	SE FICA/MEDICARE	9	0.00	245.37	0.00	(245.37)	0.00	245.37
10 1221 6232 000 4020 1 12210	SE MEDICARE	9	0.00	57.39	0.00	(57.39)	0.00	57.39
10 1221 6241 000 4020 1 12210	SE MEDICAL INSURANCE	9	0.00	1,371.28	0.00	(1,371.28)	0.00	1,371.28
20 1221 6111 000 4020 4 44100	SE CERT SALARY	9	0.00	24,120.84	0.00	(24,120.84)	0.00	18,358.34
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	3,969.64	0.00	(3,969.64)	0.00	3,055.20
20 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	337.59	0.00	(337.59)	0.00	255.41
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	3,325.38	0.00	(3,325.38)	0.00	2,767.55
Subtotal: 1221			0.00	37,899.92	0.00	(37,899.92)	0.00	30,582.97
Function 1251								
10 1251 6151 001 4020 4 45100	TI AIDES SALARY	9	0.00	5,844.13	0.00	(5,844.13)	0.00	5,844.13
10 1251 6221 001 4020 4 45100	NON-TEACHER RETIREMENT	9	0.00	531.52	0.00	(531.52)	0.00	531.52
10 1251 6231 001 4020 4 45100	OASDI INSURANCE	9	0.00	350.79	0.00	(350.79)	0.00	350.79
10 1251 6232 001 4020 4 45100	MEDICARE	9	0.00	82.03	0.00	(82.03)	0.00	82.03
10 1251 6241 001 4020 4 45100	EMPLOYEE INSURANCE	9	0.00	1,920.43	0.00	(1,920.43)	0.00	1,920.43
10 1251 6319 010 4020 4 45100	TI PURCHASE SERVICES	9	0.00	1,950.00	0.00	(1,950.00)	0.00	0.00
10 1251 6319 100 4020 4 45100	TI PD	9	0.00	171.75	0.00	(171.75)	0.00	0.00
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	0.00	5,452.10	0.00	(5,452.10)	0.00	0.00
20 1251 6111 000 4020 4 45100	TI CERT SALARY	9	0.00	3,758.33	0.00	(3,758.33)	0.00	3,758.33
20 1251 6211 000 4020 4 45100	TI TEACHER RETIREMENT	9	0.00	623.84	0.00	(623.84)	0.00	623.84
20 1251 6232 000 4020 4 45100	MEDICARE	9	0.00	46.60	0.00	(46.60)	0.00	46.60
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	0.00	553.81	0.00	(553.81)	0.00	553.81
Subtotal: 1251			0.00	21,285.33	0.00	(21,285.33)	0.00	13,711.48
Function 1281								
10 1281 6411 000 4020 1 12810	EC SPEC. ED. SUPPLY	9	0.00	3,861.43	0.00	(3,861.43)	0.00	0.00
Subtotal: 1281			0.00	3,861.43	0.00	(3,861.43)	0.00	0.00
Function 1311								
10 1311 6334 000 1050 3 00000	AG RENTALS	9	0.00	54.50	0.00	(54.50)	0.00	27.25
10 1311 6411 000 1050 3 00000	AG SUPPLIES	9	0.00	3,255.14	0.00	(3,255.14)	0.00	3,185.80
20 1311 6111 000 1050 3 00000	VO CERT SALARY	9	0.00	18,539.41	0.00	(18,539.41)	0.00	8,611.75
20 1311 6211 000 1050 3 00000	VO TEACHER RETIREMENT	9	0.00	3,003.75	0.00	(3,003.75)	0.00	1,406.47
20 1311 6232 000 1050 3 00000	MEDICARE	9	0.00	266.62	0.00	(266.62)	0.00	123.94
20 1311 6241 000 1050 3 00000	VO MEDICAL INSURANCE	9	0.00	2,227.96	0.00	(2,227.96)	0.00	1,112.66
Subtotal: 1311			0.00	27,347.38	0.00	(27,347.38)	0.00	14,467.87
Function 1321								
40 1321 6542 000 0000 0 00000	BU INSTR. EQUIPMENT	9	0.00	6,813.55	0.00	(6,813.55)	0.00	6,813.55
Subtotal: 1321			0.00	6,813.55	0.00	(6,813.55)	0.00	6,813.55
Function 1331								
10 1331 6411 000 1050 3 00000	FACS SUPPLIES	9	0.00	53.13	0.00	(53.13)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1331			0.00	53.13	0.00	(53.13)	0.00	0.00
Function 1411								
60 1411 6411 014 1050 1 00000	SA LIB BOOK FAIR EXP	9	0.00	155.89	0.00	(155.89)	0.00	155.89
60 1411 6411 015 1050 1 00000	SA CARNIVAL - ELEM	9	0.00	827.19	0.00	(827.19)	0.00	455.05
60 1411 6411 022 1050 1 00000	SA VO RESALE	9	0.00	7,383.66	503.32	(7,886.98)	0.00	251.20
60 1411 6411 023 1050 1 00000	SA IMAG LIBRARY	9	0.00	89.99	0.00	(89.99)	0.00	37.83
60 1411 6411 025 1050 1 00000	SA CLASS OF 2023 12TH	9	0.00	25.00	0.00	(25.00)	0.00	0.00
60 1411 6411 027 1050 1 00000	SA CLASS OF 2024 11TH	9	0.00	(69.79)	0.00	69.79	0.00	(190.60)
60 1411 6411 035 1050 1 00000	SA SNACKPACK	9	0.00	5,448.96	0.00	(5,448.96)	0.00	4,985.00
60 1411 6411 104 1050 1 00000	SA YEARBOOK EXP	9	0.00	120.00	0.00	(120.00)	0.00	0.00
60 1411 6411 105 1050 1 00000	SA FFA EXP	9	0.00	1,833.58	798.20	(2,631.78)	0.00	109.03
60 1411 6411 106 1050 1 00000	SA FCCLA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 110 1050 1 00000	SA CLASS OF 2025	9	0.00	963.77	905.40	(1,869.17)	0.00	261.63
60 1411 6411 116 1050 1 00000	SA ATHLETICS	9	0.00	9,205.25	218.66	(9,423.91)	0.00	346.37
60 1411 6411 142 1050 1 00000	SA JAG EXPENSES	9	0.00	225.00	80.73	(305.73)	0.00	225.00
Subtotal: 1411			0.00	26,208.50	2,506.31	(28,714.81)	0.00	6,636.40
Function 2121								
10 2121 6319 010 4020 3 00000	GU TESTING	9	0.00	178.20	0.00	(178.20)	0.00	0.00
10 2121 6411 000 4020 3 00000	GU SUPPLIES	9	0.00	228.50	342.90	(571.40)	0.00	228.50
20 2121 6111 000 4020 3 00000	GU CERT SALARY	9	0.00	4,694.83	0.00	(4,694.83)	0.00	771.00
20 2121 6111 000 4020 4 42200	GU CERT SALARY ESSER III	9	0.00	3,923.83	0.00	(3,923.83)	0.00	3,923.83
20 2121 6211 000 4020 3 00000	GU TEACHER RETIREMENT	9	0.00	759.63	0.00	(759.63)	0.00	111.79
20 2121 6211 000 4020 4 42200	GU TEACHERS' RETIREMENT ESSER III	9	0.00	647.84	0.00	(647.84)	0.00	647.84
20 2121 6232 000 4020 3 00000	MEDICARE	9	0.00	61.83	0.00	(61.83)	0.00	11.18
20 2121 6232 000 4020 4 42200	GU MEDICARE ESSER III	9	0.00	50.65	0.00	(50.65)	0.00	50.65
20 2121 6241 000 4020 3 00000	GU MEDICAL INSURANCE	9	0.00	554.60	0.00	(554.60)	0.00	0.00
20 2121 6241 000 4020 4 42200	GU EMPLOYEE INSURANCE ESSER III	9	0.00	554.60	0.00	(554.60)	0.00	554.60
Subtotal: 2121			0.00	11,654.51	342.90	(11,997.41)	0.00	6,299.39
Function 2134								
10 2134 6151 000 4020 3 00000	NURSE SALARY	9	0.00	3,040.58	0.00	(3,040.58)	0.00	3,040.58
10 2134 6221 000 4020 3 00000	NURSE RETIREMENT	9	0.00	245.90	0.00	(245.90)	0.00	245.90
10 2134 6231 000 4020 3 00000	NURSE FICA	9	0.00	125.09	0.00	(125.09)	0.00	125.09
10 2134 6232 000 4020 3 00000	NURSE MEICARE	9	0.00	29.25	0.00	(29.25)	0.00	29.25
10 2134 6241 000 4020 3 00000	NURSE INSURANCE	9	0.00	552.78	0.00	(552.78)	0.00	552.78
Subtotal: 2134			0.00	3,993.60	0.00	(3,993.60)	0.00	3,993.60
Function 2152								
10 2152 6319 400 4020 1 12210	SPEECH	9	0.00	2,587.30	0.00	(2,587.30)	0.00	1,108.50
Subtotal: 2152			0.00	2,587.30	0.00	(2,587.30)	0.00	1,108.50
Function 2211								
10 2211 6151 000 4020 4 46500	TI TUTORING	9	0.00	541.50	0.00	(541.50)	0.00	541.50
10 2211 6221 000 4020 4 46500	TI NON TEA RET	9	0.00	37.15	0.00	(37.15)	0.00	37.15
10 2211 6231 000 4020 4 46500	TI SOCIAL SEC	9	0.00	33.57	0.00	(33.57)	0.00	33.57
10 2211 6232 000 4020 4 46500	TI MEDICARE	9	0.00	7.85	0.00	(7.85)	0.00	7.85
Subtotal: 2211			0.00	620.07	0.00	(620.07)	0.00	620.07
Function 2214								

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2214 6319 000 4020 3 00000	PD STAFF	9	0.00	18,666.35	1,811.77	(20,478.12)	0.00	1,169.84
10 2214 6319 100 4020 3 00000	PD IMPRO. ON INSTRUC.	9	0.00	235.00	0.00	(235.00)	0.00	130.00
Subtotal: 2214			0.00	18,901.35	1,811.77	(20,713.12)	0.00	1,299.84
Function 2221								
10 2221 6319 000 4020 3 00000	LB PURCHASE SERVICES	9	0.00	5,790.00	492.75	(6,282.75)	0.00	5,790.00
10 2221 6411 000 4020 3 00000	LB SUPPLIES	9	0.00	486.38	30.96	(517.34)	0.00	0.00
20 2221 6111 000 4020 3 00000	LB CERT SALARY	9	0.00	2,332.54	0.00	(2,332.54)	0.00	2,332.54
20 2221 6211 000 4020 3 00000	LB TEACHER RETIREMENT	9	0.00	396.59	0.00	(396.59)	0.00	396.59
20 2221 6232 000 4020 3 00000	MEDICARE	9	0.00	32.87	0.00	(32.87)	0.00	32.87
20 2221 6241 000 4020 3 00000	LB MEDICAL INSURANCE	9	0.00	409.63	0.00	(409.63)	0.00	409.63
Subtotal: 2221			0.00	9,448.01	523.71	(9,971.72)	0.00	8,961.63
Function 2225								
10 2225 6151 000 1050 3 00000	TE SALARY	9	0.00	4,645.50	0.00	(4,645.50)	0.00	2,322.75
10 2225 6221 000 1050 3 00000	TE RETIREMENT	9	0.00	318.68	0.00	(318.68)	0.00	159.34
10 2225 6231 000 1050 3 00000	TE FICA	9	0.00	282.54	0.00	(282.54)	0.00	141.27
10 2225 6232 000 1050 3 00000	TE MEDICARE	9	0.00	66.08	0.00	(66.08)	0.00	33.04
10 2225 6241 000 1050 3 00000	TE INSURANCE	9	0.00	12.24	0.00	(12.24)	0.00	6.12
Subtotal: 2225			0.00	5,325.04	0.00	(5,325.04)	0.00	2,662.52
Function 2311								
10 2311 6315 000 0000 3 00000	SB AUDITOR EXP	9	0.00	5,512.50	0.00	(5,512.50)	0.00	5,512.50
10 2311 6317 000 0000 3 00000	SB LEGAL SERVICES	9	0.00	82.50	0.00	(82.50)	0.00	0.00
10 2311 6319 000 0000 3 00000	SB PURCHASE SERVICE	9	0.00	120.00	0.00	(120.00)	0.00	120.00
10 2311 6371 000 0000 3 00000	SB MSBA MEMBERSHIP	9	0.00	3,409.69	4,487.34	(7,897.03)	0.00	234.69
10 2311 6411 100 0000 3 00000	SB SUPPLIES	9	0.00	134.40	0.00	(134.40)	0.00	109.41
Subtotal: 2311			0.00	9,259.09	4,487.34	(13,746.43)	0.00	5,976.60
Function 2321								
10 2321 6151 000 0000 3 00000	EA NON-CERT SALARY	9	0.00	8,769.99	0.00	(8,769.99)	0.00	2,923.33
10 2321 6221 000 0000 3 00000	EA NON-TEA RETIREMENT	9	0.00	713.58	0.00	(713.58)	0.00	237.86
10 2321 6231 000 0000 3 00000	EA FICA/MEDICARE	9	0.00	543.75	0.00	(543.75)	0.00	181.25
10 2321 6232 000 0000 3 00000	EA MEDICARE	9	0.00	127.17	0.00	(127.17)	0.00	42.39
10 2321 6241 000 0000 3 00000	EA MEDICAL INS	9	0.00	1,657.74	0.00	(1,657.74)	0.00	552.58
10 2321 6319 000 0000 3 00000	EA PURCHASED SERVICE	9	0.00	1,348.15	0.00	(1,348.15)	0.00	163.75
10 2321 6343 000 0000 3 00000	EA TRAVEL/DUES	9	0.00	2,049.86	93.86	(2,143.72)	0.00	500.00
10 2321 6362 000 0000 3 00000	EA ADVERTISING	9	0.00	236.80	0.00	(236.80)	0.00	236.80
20 2321 6112 000 0000 3 00000	EA CERT SALARY	9	0.00	22,500.00	0.00	(22,500.00)	0.00	7,500.00
20 2321 6211 000 0000 3 00000	EA TEACHER RETIREMENT	9	0.00	3,475.47	0.00	(3,475.47)	0.00	1,158.49
20 2321 6232 000 0000 3 00000	MEDICARE	9	0.00	308.52	0.00	(308.52)	0.00	102.84
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	0.00	1,524.27	0.00	(1,524.27)	0.00	508.09
Subtotal: 2321			0.00	43,255.30	93.86	(43,349.16)	0.00	14,107.38
Function 2411								
10 2411 6151 000 4020 3 00000	BL NON-CERT SALARY	9	0.00	7,954.34	0.00	(7,954.34)	0.00	3,977.17
10 2411 6221 000 4020 3 00000	BL NON-TEA RETIREMENT	9	0.00	694.94	0.00	(694.94)	0.00	347.47
10 2411 6231 000 4020 3 00000	BL FICA/MEDICARE	9	0.00	489.26	0.00	(489.26)	0.00	244.63
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	0.00	114.42	0.00	(114.42)	0.00	57.21
10 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	9	0.00	2,195.96	0.00	(2,195.96)	0.00	1,097.98
10 2411 6319 000 4020 3 00000	BL PURCHASED SERVICES	9	0.00	16,148.51	360.00	(16,508.51)	0.00	300.00
10 2411 6332 000 4020 3 00000	BL EQUIP MAINT	9	0.00	493.85	0.00	(493.85)	0.00	0.00

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10 2411 6343 000 4020 3 00000	BL TRAVEL/DUES	9	0.00	418.87	0.00	(418.87)	0.00	301.10
10 2411 6361 000 4020 3 00000	BL TELEPHONE	9	0.00	231.28	0.00	(231.28)	0.00	231.28
10 2411 6411 000 4020 3 00000	BL SUPPLIES	9	0.00	876.50	0.00	(876.50)	0.00	484.24
10 2411 6411 020 4020 3 00000	BL SAFETY	9	0.00	18,839.37	0.00	(18,839.37)	0.00	41.75
10 2411 6412 000 4020 3 00000	BL POSTAGE	9	0.00	293.34	0.00	(293.34)	0.00	0.00
20 2411 6112 000 4020 3 00000	BL CERT SALARY	9	0.00	14,060.85	0.00	(14,060.85)	0.00	6,947.09
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	9	0.00	2,196.59	0.00	(2,196.59)	0.00	1,086.21
20 2411 6232 000 4020 3 00000	MEDICARE	9	0.00	203.60	0.00	(203.60)	0.00	100.59
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	9	0.00	1,122.94	0.00	(1,122.94)	0.00	561.47
	Subtotal: 2411		0.00	66,334.62	360.00	(66,694.62)	0.00	15,778.19
Function 2541								
10 2541 6151 000 0000 3 00000	OM NON CERT SALARY	9	0.00	28,394.86	0.00	(28,394.86)	0.00	10,652.11
10 2541 6221 000 0000 3 00000	OM NON-TEA RETIREMENT	9	0.00	2,084.51	0.00	(2,084.51)	0.00	718.09
10 2541 6231 000 0000 3 00000	OM FICA/MEDICARE	9	0.00	1,750.49	0.00	(1,750.49)	0.00	657.10
10 2541 6232 000 0000 3 00000	OM MEDICARE	9	0.00	409.37	0.00	(409.37)	0.00	153.67
10 2541 6241 000 0000 3 00000	OM MEDICAL INSURANCE	9	0.00	3,336.30	0.00	(3,336.30)	0.00	1,112.10
10 2541 6319 000 0000 3 00000	OM PROF/TECH SERVICE	9	0.00	16,121.36	252.36	(16,373.72)	0.00	0.00
10 2541 6332 000 0000 3 00000	OM MAINTENANCE REPAIR	9	0.00	2,101.56	19.10	(2,120.66)	0.00	0.00
10 2541 6336 000 0000 3 00000	OM TRASH REMOVAL	9	0.00	1,400.00	0.00	(1,400.00)	0.00	344.30
10 2541 6361 000 0000 3 00000	OM TELEPHONE EXP	9	0.00	942.68	0.00	(942.68)	0.00	0.00
10 2541 6411 000 0000 3 00000	OM SUPPLIES	9	0.00	1,771.74	0.00	(1,771.74)	0.00	834.14
10 2541 6481 000 0000 3 00000	OM UTILITIES	9	0.00	11,647.69	0.00	(11,647.69)	0.00	485.69
10 2541 6482 020 0000 3 00000	GAS-NATURAL	9	0.00	1,819.30	0.00	(1,819.30)	0.00	5,913.98
	Subtotal: 2541		0.00	71,779.86	271.46	(72,051.32)	0.00	1,819.30
Function 2544								22,690.48
10 2544 6319 000 0000 4 49200	TE PUR SERVICE	9	0.00	5,124.86	19.99	(5,144.85)	0.00	5,124.86
10 2544 6411 200 0000 4 49200	TE VIRTUAL LEARNING	9	0.00	0.00	5,970.00	(5,970.00)	0.00	0.00
10 2544 6412 000 0000 4 49200	TE SUPPLIES-REAP	9	0.00	8,429.52	0.00	(8,429.52)	0.00	7,772.64
40 2544 6541 000 0000 4 49200	TE EQUIP/UPGRADE	9	0.00	988.00	0.00	(988.00)	0.00	988.00
	Subtotal: 2544		0.00	14,542.38	5,989.99	(20,532.37)	0.00	13,885.50
Function 2546								
10 2546 6151 000 0000 3 40001	SRO SALARIES-REGULAR	9	0.00	2,713.33	0.00	(2,713.33)	0.00	2,713.33
10 2546 6221 000 0000 3 40001	NON-TEACHER RETIREMENT SRO	9	0.00	223.45	0.00	(223.45)	0.00	223.45
10 2546 6231 000 0000 3 40001	OASDI INSURANCE	9	0.00	165.73	0.00	(165.73)	0.00	165.73
10 2546 6232 000 0000 3 40001	MEDICARE SRO	9	0.00	38.76	0.00	(38.76)	0.00	38.76
10 2546 6241 000 0000 3 40001	EMPLOYEE INSURANCE SRO	9	0.00	552.07	0.00	(552.07)	0.00	552.07
	Subtotal: 2546		0.00	3,693.34	0.00	(3,693.34)	0.00	3,693.34
Function 2552								
10 2552 6151 000 0000 3 00000	PT NON CERT SALARY	9	0.00	13,878.32	0.00	(13,878.32)	0.00	8,881.66
10 2552 6151 000 0000 4 00000	PT SUB DRIVER	9	0.00	750.00	0.00	(750.00)	0.00	750.00
10 2552 6151 020 0000 3 00000	PT MECHANICS SALARY	9	0.00	7,770.00	0.00	(7,770.00)	0.00	2,590.00
10 2552 6151 030 0000 3 00000	PT SUB DRIVERS	9	0.00	652.25	0.00	(652.25)	0.00	652.25
10 2552 6221 000 0000 3 00000	PT NON-TEA RETIREMENT	9	0.00	1,101.34	0.00	(1,101.34)	0.00	758.56
10 2552 6221 020 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	644.97	0.00	(644.97)	0.00	214.99
10 2552 6221 030 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	44.75	0.00	(44.75)	0.00	44.75
10 2552 6231 000 0000 3 00000	PT FICA/MEDICARE	9	0.00	855.93	0.00	(855.93)	0.00	546.14
10 2552 6231 020 0000 3 00000	OASDI INSURANCE	9	0.00	478.08	0.00	(478.08)	0.00	159.36

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10 2552 6231 030 0000 3 00000	OASDI INSURANCE	9	0.00	40.44	0.00	(40.44)	0.00	40.44
10 2552 6232 000 0000 3 00000	PT MEDICARE	9	0.00	200.18	0.00	(200.18)	0.00	127.73
10 2552 6232 020 0000 3 00000	MEDICARE	9	0.00	111.81	0.00	(111.81)	0.00	37.27
10 2552 6232 030 0000 3 00000	MEDICARE	9	0.00	9.46	0.00	(9.46)	0.00	9.46
10 2552 6241 000 0000 3 00000	PT MEDICAL INSURANCE	9	0.00	2,193.30	0.00	(2,193.30)	0.00	2,193.30
10 2552 6241 020 0000 3 00000	EMPLOYEE INSURANCE	9	0.00	1,658.07	0.00	(1,658.07)	0.00	552.69
10 2552 6319 000 0000 3 00000	PT PROF/TECH SERVICES	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 2552 6332 000 0000 3 00000	PT BUS REPAIR	9	0.00	6,884.30	207.58	(7,091.88)	0.00	0.00
10 2552 6361 100 0000 3 00000	PT TELEPHONE	9	0.00	587.97	0.00	(587.97)	0.00	170.90
10 2552 6411 000 0000 3 00000	PT SUPPLIES	9	0.00	5,012.13	392.81	(5,404.94)	0.00	4,054.45
10 2552 6486 000 0000 3 00000	GASOLINE/DIESEL	9	0.00	2,681.57	0.00	(2,681.57)	0.00	1,836.57
20 2552 6111 100 0000 3 00000	PT CERT SALARY	9	0.00	2,499.99	0.00	(2,499.99)	0.00	833.33
20 2552 6211 100 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	386.16	0.00	(386.16)	0.00	128.72
20 2552 6232 100 0000 3 00000	MEDICARE	9	0.00	34.26	0.00	(34.26)	0.00	11.42
20 2552 6241 100 0000 3 00000	EMPLOYEE INSURANCE	9	0.00	169.35	0.00	(169.35)	0.00	56.45
Subtotal: 2552			0.00	48,844.63	600.39	(49,445.02)	0.00	24,650.44
Function 2561								
10 2561 6161 000 0000 3 00000	FO NON-CERT SALARY	9	0.00	4,939.91	0.00	(4,939.91)	0.00	2,025.83
10 2561 6161 000 0000 4 42200	FO NON CERT SALARY ESSER III	9	0.00	2,474.84	0.00	(2,474.84)	0.00	2,474.84
10 2561 6171 000 0000 3 00000	FO SUB COOKS	9	0.00	839.64	0.00	(839.64)	0.00	839.64
10 2561 6221 000 0000 3 00000	FO NON-TEA RETIREMENT	9	0.00	413.51	0.00	(413.51)	0.00	176.29
10 2561 6221 000 0000 4 42200	FO NON CERT RET ESSER III	9	0.00	244.42	0.00	(244.42)	0.00	244.42
10 2561 6231 000 0000 3 00000	FO FICAMEDICARE	9	0.00	352.54	0.00	(352.54)	0.00	174.77
10 2561 6231 000 0000 4 42200	FO SOCSEC ESSER III	9	0.00	151.20	0.00	(151.20)	0.00	151.20
10 2561 6232 000 0000 3 00000	FO MEDICARE	9	0.00	82.45	0.00	(82.45)	0.00	40.87
10 2561 6232 000 0000 4 42200	FO MEDICARE ESSER III	9	0.00	35.36	0.00	(35.36)	0.00	35.36
10 2561 6241 000 0000 3 00000	FO MEDICAL INSURANCE	9	0.00	1,097.52	0.00	(1,097.52)	0.00	548.76
10 2561 6241 000 0000 4 42200	FO EMPLOYEE INSURANCE ESSER III	9	0.00	1,096.26	0.00	(1,096.26)	0.00	1,096.26
10 2561 6319 000 0000 3 00000	FO PURCHASED SERVICES	9	0.00	215.85	0.00	(215.85)	0.00	0.00
10 2561 6411 000 0000 3 00000	FO SUPPLIES	9	0.00	532.04	92.19	(624.23)	0.00	532.04
10 2561 6471 000 0000 3 00000	FO FOOD & MILK	9	0.00	11,414.23	2,698.94	(14,113.17)	0.00	7,683.82
Subtotal: 2561			0.00	23,889.77	2,791.13	(26,680.90)	0.00	16,024.10
Function 3511								
20 3511 6111 000 4020 3 32400	PAT SALARY	9	0.00	1,287.83	0.00	(1,287.83)	0.00	1,287.83
20 3511 6221 000 4020 3 32400	NON-TEACHER RETIREMENT PAT	9	0.00	88.34	0.00	(88.34)	0.00	88.34
20 3511 6231 000 4020 3 32400	PAT SS	9	0.00	79.85	0.00	(79.85)	0.00	79.85
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	0.00	18.67	0.00	(18.67)	0.00	18.67
Subtotal: 3511			0.00	1,474.69	0.00	(1,474.69)	0.00	1,474.69
Function 3512								
10 3512 6151 000 4020 4 46100	EC NON CERT SALARY	9	0.00	4,245.62	0.00	(4,245.62)	0.00	4,245.62
10 3512 6221 000 4020 4 46100	EC NON CERT RETIREMEN	9	0.00	365.89	0.00	(365.89)	0.00	365.89
10 3512 6231 000 4020 4 46100	EC NONCERT FICA	9	0.00	194.10	0.00	(194.10)	0.00	194.10
10 3512 6232 000 4020 4 46100	EC NON CERT MEDICARE	9	0.00	45.40	0.00	(45.40)	0.00	45.40
10 3512 6241 000 4020 4 46100	EC NON CERT INSURANCE	9	0.00	1,099.19	0.00	(1,099.19)	0.00	1,099.19
Subtotal: 3512			0.00	5,950.20	0.00	(5,950.20)	0.00	5,950.20
Function 4050								
40 4050 6520 000 0000 0 00000	FEMA BUILDING	9	0.00	6,100.00	0.00	(6,100.00)	0.00	6,100.00

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Function 5311			0.00	6,100.00	0.00	(6,100.00)	0.00	6,100.00
Subtotal: 4050								
30 5311 5631 000 0000 4 00000	FEES-BONDS INDEBTEDNE	9	0.00	318.00	0.00	(318.00)	0.00	318.00
Subtotal: 5311			0.00	318.00	0.00	(318.00)	0.00	318.00
Total: Expenditure			0.00	604,109.10	26,732.79	(630,841.89)	0.00	341,011.01

Fund Number: 10 GENERAL FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	1,704,946.47	0.00	(1,704,946.47)	0.00	(151,324.99)
Total Liabilities:	0.00	72,454.26	0.00	(72,454.26)	0.00	6,951.14
Total Revenues:	0.00	(500.00)	0.00	500.00	0.00	0.00
Total Expenditures:	0.00	340,569.35	24,226.48	(364,795.83)	0.00	158,276.13
Revenues + Expenditures:	0.00	(341,069.35)	(24,226.48)	365,295.83		(158,276.13)
Budgeted Fund Balance:						
Total Fund Balance:		1,632,492.21				

Fund Number: 20 TEACHERS FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	1,438,203.09	0.00	(1,438,203.09)	0.00	(120,248.89)
Total Liabilities:	0.00	37,782.34	416.67	(38,199.01)	0.00	41,630.04
Total Revenues:	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:	0.00	223,111.70	0.00	(223,111.70)	0.00	161,878.93
Revenues + Expenditures:	0.00	(223,111.70)	0.00	223,111.70		(161,878.93)
Budgeted Fund Balance:						
Total Fund Balance:		1,400,420.75				

Fund Number: 30 DEBT SERVICES FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	70,695.93	0.00	(70,695.93)	0.00	(318.00)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:	0.00	318.00	0.00	(318.00)	0.00	318.00
Revenues + Expenditures:	0.00	(318.00)	0.00	318.00		(318.00)
Budgeted Fund Balance:						
Total Fund Balance:		70,695.93				

Fund Number: 40 CAPITAL PROJECTS FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	93,454.71	0.00	(93,454.71)	0.00	(13,901.55)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:	0.00	13,901.55	0.00	(13,901.55)	0.00	13,901.55
Revenues + Expenditures:	0.00	(13,901.55)	0.00	13,901.55		(13,901.55)
Budgeted Fund Balance:						
Total Fund Balance:		93,454.71				

Fund Number: 60 STUDENT ACTIVITIES FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:	0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:	0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:						
Total Fund Balance:		0.00				

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	4,138.34	0.00	(4,138.34)	0.00	(6,636.40)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	870.78	0.00	(870.78)	0.00	0.00
Total Expenditures:			0.00	26,208.50	2,506.31	(28,714.81)	0.00	6,636.40
Revenues + Expenditures:			0.00	(25,337.72)	(2,506.31)	27,844.03	0.00	(6,636.40)
Budgeted Fund Balance:								
Total Fund Balance:				4,138.34				
All Funds Combined:								
Total Assets:			0.00	3,311,438.54	0.00	(3,311,438.54)	0.00	(292,429.83)
Total Liabilities:			0.00	110,236.60	416.67	(110,653.27)	0.00	48,581.18
Total Revenues:			0.00	370.78	0.00	(370.78)	0.00	0.00
Total Expenditures:			0.00	604,109.10	26,732.79	(630,841.89)	0.00	341,011.01
Revenues + Expenditures:			0.00	(603,738.32)	(26,732.79)	630,471.11	0.00	(341,011.01)
Budgeted Fund Balance:								
Total Fund Balance:				3,201,201.94				

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 10	GENERAL FUND	
10 2154 016	09012023	90 DEGREE BENEFITS	09/05/2023	19,610.62
10 2154 016		SHOW ME BENEFIT		18,622.00
		SHOW ME BENEFIT		988.62
Total		90 DEGREE BENEFITS		19,610.62
	8130-20230825	AIRMEDCARE	09/29/2023	1,326.00
10 2150 000 000		PAYROLL DEDUCTIONS/AIREVAC		1,326.00
Total		AIRMEDCARE		1,326.00
	09132023	ALTON SCHOOL	09/13/2023	100.00
10 1151 6371 000 1050 3 00000		ATH ENTRY FEE/DUES		100.00
Total		ALTON SCHOOL		100.00
	09192023	AMAZON CAPITAL SERVICES	09/19/2023	5,531.88
10 1151 6411 000 1050 3 00000		HS SUPPLIES		34.45
10 1151 6411 000 1050 3 00000		HS SUPPLIES		965.88
10 1151 6411 000 1050 3 00000		HS SUPPLIES		68.99
10 1151 6411 000 1050 3 00000		HS SUPPLIES		7.70
10 1151 6411 000 1050 3 00000		HS SUPPLIES		86.87
10 1151 6411 000 1050 3 00000		HS SUPPLIES		485.00
10 1151 6411 000 1050 3 00000		HS SUPPLIES		78.54
10 2541 6332 000 0000 3 00000		OM MAINTENANCE REPAIR		179.96
10 1111 6411 000 4020 3 00000		EL SUPPLIES		494.76
10 2561 6411 000 0000 3 00000		FO SUPPLIES		31.89
10 2411 6411 000 4020 3 00000		BL SUPPLIES		61.08
10 1111 6411 000 4020 3 00000		EL SUPPLIES		63.56
10 2541 6411 000 0000 3 00000		OM SUPPLIES		129.95
10 1111 6411 000 4020 3 00000		EL SUPPLIES		83.78
10 1111 6412 000 0000 3 00000		SUPPLIES-TECHNOLOGY RELATED		2,134.29
10 1111 6412 000 0000 3 00000		SUPPLIES-TECHNOLOGY RELATED		25.59
10 2411 6411 000 4020 3 00000		BL SUPPLIES		71.97
10 2411 6411 000 4020 3 00000		BL SUPPLIES		59.04
10 1111 6411 200 4020 3 00000		EL ART SUPPLY		172.51
10 1111 6411 000 4020 3 00000		EL SUPPLIES		61.33
10 1111 6411 200 4020 3 00000		EL ART SUPPLY		16.56
10 1111 6411 000 4020 3 00000		EL SUPPLIES		47.45
10 2411 6411 000 4020 3 00000		BL SUPPLIES		60.42
10 1151 6411 200 1050 3 00000		HS ART SUPPLY		110.31
Total		AMAZON CAPITAL SERVICES		5,531.88
	082023	ARVEST BANK	09/21/2023	9,236.40
10 1151 6411 004 1050 3 00000		ATH HS GIRLS BB		425.00
10 1151 6411 000 1050 3 00000		HS SUPPLIES		2,381.60
10 2121 6411 000 4020 3 00000		GU SUPPLIES		342.90
10 2544 6319 000 0000 4 49200		TE PUR SERVICE		19.99
10 2214 6319 000 4020 3 00000		PD STAFF		1,811.77
10 1151 6411 000 1050 3 00000		HS SUPPLIES		2,970.68
10 2321 6343 000 0000 3 00000		EA TRAVEL/DUES		66.40
10 2552 6411 000 0000 3 00000		PT SUPPLIES		392.81
10 2552 6332 000 0000 3 00000		PT BUS REPAIR		207.58
10 1131 6411 000 4020 3 00000		MS SUPPLIES		67.85
10 1111 6411 000 4020 3 00000		EL SUPPLIES		22.98
10 2541 6332 000 0000 3 00000		OM MAINTENANCE REPAIR		19.10
10 2221 6411 000 4020 3 00000		LB SUPPLIES		30.96

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2321 6343 000 0000 3 00000		EA TRAVEL/DUES		27.46
10 1111 6411 000 4020 3 00000		EL SUPPLIES		331.43
10 1111 6411 000 4020 3 00000		EL SUPPLIES		155.00
10 1111 6411 000 4020 3 00000		EL SUPPLIES		53.92
10 1151 6411 000 1050 3 00000		HS SUPPLIES		(140.03)
10 2321 6343 000 0000 3 00000		EA TRAVEL/DUES		30.00
10 2321 6343 000 0000 3 00000		EA TRAVEL/DUES		(30.00)
10 1111 6411 000 4020 3 00000		EL SUPPLIES		49.00
Total ARVEST BANK				<u>9,236.40</u>
0902023		BETHANY COLLINS	09/05/2023	26.40
10 2411 6343 000 4020 3 00000		BL TRAVEL/DUES		26.40
Total BETHANY COLLINS				<u>26.40</u>
09082023		BRAZEAL, JACQUILINE	09/19/2023	146.00
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		146.00
Total BRAZEAL, JACQUILINE				<u>146.00</u>
08302023		BRETT MITCHELL	09/05/2023	27.00
10 2411 6343 000 4020 3 00000		BL TRAVEL/DUES		27.00
Total BRETT MITCHELL				<u>27.00</u>
08152023		BRIGHTSPEED	09/05/2023	1,005.04
10 2541 6361 000 0000 3 00000		OM TELEPHONE EXP		834.14
10 2552 6361 100 0000 3 00000		PT TELEPHONE		170.90
Total BRIGHTSPEED				<u>1,005.04</u>
09012023		BROWN, ROBERT	09/19/2023	146.30
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		146.30
Total BROWN, ROBERT				<u>146.30</u>
09302023		CAMDENTON R-III SCHOOLS	09/19/2023	150.00
10 1151 6371 000 1050 3 00000		ATH ENTRY FEE/DUES		150.00
Total CAMDENTON R-III SCHOOLS				<u>150.00</u>
1650514340		CAPITAL ONE	09/19/2023	1,413.58
10 2214 6319 000 4020 3 00000		PD STAFF		200.74
10 2214 6319 000 4020 3 00000		PD STAFF		25.33
10 2411 6411 000 4020 3 00000		BL SUPPLIES		66.69
10 1111 6411 000 4020 3 00000		EL SUPPLIES		45.98
10 1151 6411 000 1050 1 00000		HS A+ COOR SUPPLY		63.37
10 2411 6343 000 4020 3 00000		BL TRAVEL/DUES		67.70
10 2214 6319 000 4020 3 00000		PD STAFF		203.18
10 2214 6319 000 4020 3 00000		PD STAFF		740.59
Total CAPITAL ONE				<u>1,413.58</u>
52257037		CAROLINA BIOLOGICAL SUPPLY COMPANY	09/05/2023	294.16
10 1151 6411 000 1050 3 00000		HS SUPPLIES		294.16
Total CAROLINA BIOLOGICAL SUPPLY COMPANY				<u>294.16</u>
08312023		CARTER, JOANN	09/19/2023	152.30
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		152.30
Total CARTER, JOANN				<u>152.30</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	62370	CDW GOVERNMENT INC	09/05/2023	12,897.50
10 2544 6319 000 0000 4 49200		TE PUR SERVICE		5,124.86
10 2544 6412 000 0000 4 49200		TE SUPPLIES-REAP		5,830.20
10 2544 6412 000 0000 4 49200		TE SUPPLIES-REAP		1,942.44
	LW89663	CDW GOVERNMENT INC	09/21/2023	5,970.00
10 2544 6411 200 0000 4 49200		TE VIRTUAL LEARNING		5,970.00
Total	CDW GOVERNMENT INC			18,867.50
	09142023	COFFMAN, BENJAMIN	09/19/2023	153.40
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		153.40
Total	COFFMAN, BENJAMIN			153.40
	340396	COUCH R-1 SCHOOL	09/19/2023	100.00
10 1151 6371 000 1050 3 00000		ATH ENTRY FEE/DUES		100.00
Total	COUCH R-1 SCHOOL			100.00
	09182023	DEANNA FRAZIER	09/21/2023	8.80
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		8.80
Total	DEANNA FRAZIER			8.80
	8-29-2023	DRAGO COLLEGE BOOKSTORE	09/05/2023	228.50
10 2121 6411 000 4020 3 00000		GU SUPPLIES		228.50
Total	DRAGO COLLEGE BOOKSTORE			228.50
	09152023	DYLAN FOX	09/19/2023	63.00
10 2411 6343 000 4020 3 00000		BL TRAVEL/DUES		63.00
Total	DYLAN FOX			63.00
	728890	FOLLETT SCHOOL SOLUTIONS, INC	09/01/2023	492.75
10 2221 6319 000 4020 3 00000		LB PURCHASE SERVICES		492.75
Total	FOLLETT SCHOOL SOLUTIONS, INC			492.75
	09152023	GAINESVILLE RV SCHOOL	09/19/2023	150.00
10 1151 6371 000 1050 3 00000		ATH ENTRY FEE/DUES		150.00
Total	GAINESVILLE RV SCHOOL			150.00
	08072023	GARNETTE, LACEY	09/05/2023	41.75
10 2411 6411 020 4020 3 00000		BL SAFETY		41.75
Total	GARNETTE, LACEY			41.75
	3150585	GOLD STAR FOODS-MISSOURI	09/19/2023	61.20
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		61.20
Total	GOLD STAR FOODS-MISSOURI			61.20
	09192023	GRAMMAR, REBEKAH	09/21/2023	132.50
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		132.50
Total	GRAMMAR, REBEKAH			132.50
	3534274	HILAND DAIRY	09/05/2023	1,732.44
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		1,732.44
Total	HILAND DAIRY			1,732.44

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	259279	HIRSCH FEED	09/05/2023	3,265.82
10 1311 6411 000 1050 3 00000		AG SUPPLIES		12.00
10 1311 6411 000 1050 3 00000		AG SUPPLIES		3,124.76
10 2541 6332 000 0000 3 00000		OM MAINTENANCE REPAIR		129.87
10 2541 6411 000 0000 3 00000		OM SUPPLIES		31.99
10 2411 6411 000 4020 3 00000		BL SUPPLIES		7.16
10 1311 6411 000 1050 3 00000		AG SUPPLIES		(39.96)
	259719	HIRSCH FEED	09/19/2023	7.16
10 2411 6411 000 4020 3 00000		BL SUPPLIES		7.16
Total HIRSCH FEED				<u>3,272.98</u>
	51164	HORN PLUMBING	09/05/2023	39.75
10 2541 6411 000 0000 3 00000		OM SUPPLIES		39.75
Total HORN PLUMBING				<u>39.75</u>
	08152023	HOWELL OREGON ELECTRIC	09/05/2023	5,913.98
10 2541 6481 000 0000 3 00000		OM UTILITIES		5,913.98
Total HOWELL OREGON ELECTRIC				<u>5,913.98</u>
	08292023	JETT, DENISE	09/05/2023	117.20
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		117.20
	09192023	JETT, DENISE	09/21/2023	164.00
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		164.00
Total JETT, DENISE				<u>281.20</u>
	09152023	JOHANNSSEN, WILLIAM	09/19/2023	153.00
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		153.00
Total JOHANNSSEN, WILLIAM				<u>153.00</u>
	09082023	JOHNSON, JEREMY	09/19/2023	283.50
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		283.50
Total JOHNSON, JEREMY				<u>283.50</u>
	09142023	KEVIN WRAY	09/19/2023	145.00
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		145.00
Total KEVIN WRAY				<u>145.00</u>
	08292023	KINDER, CARY	09/05/2023	93.80
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		93.80
Total KINDER, CARY				<u>93.80</u>
	520241	LAKELAND OFFICE SYSTEMS	09/19/2023	163.75
10 2321 6319 000 0000 3 00000		EA PURCHASED SERVICE		163.75
Total LAKELAND OFFICE SYSTEMS				<u>163.75</u>
	06212023	MARE	09/04/2023	500.00
10 2321 6343 000 0000 3 00000		EA TRAVEL/DUES		500.00
Total MARE				<u>500.00</u>
	128846573001	MCGRAW HILL EDUCATION	09/06/2023	305.93
10 1111 6411 000 4020 3 00000		EL SUPPLIES		305.93
	129405288001	MCGRAW HILL EDUCATION	09/19/2023	2,335.20
10 1111 6411 000 4020 3 00000		EL SUPPLIES		2,335.20

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	MCGRAW HILL EDUCATION			2,641.13
	224864	METALWELD	09/05/2023	54.50
10 1311 6334 000 1050 3 00000		AG RENTALS		27.25
10 2552 6411 000 0000 3 00000		PT SUPPLIES		27.25
Total	METALWELD			54.50
	050062938:01	MIDWEST BUS SALES	09/06/2023	101.60
10 2552 6411 000 0000 3 00000		PT SUPPLIES		101.60
	C050063035:01	MIDWEST BUS SALES	09/19/2023	1,508.23
10 2552 6411 000 0000 3 00000		PT SUPPLIES		1,508.23
Total	MIDWEST BUS SALES			1,609.83
	107001805	MIDWEST TRANSIT EQUIPMENT	09/19/2023	413.31
10 2552 6411 000 0000 3 00000		PT SUPPLIES		352.21
10 2552 6411 000 0000 3 00000		PT SUPPLIES		61.10
Total	MIDWEST TRANSIT EQUIPMENT			413.31
	18926	MISSOURI SCHOOL BOARDS ASSOCIATION	09/19/2023	234.69
10 2311 6371 000 0000 3 00000		SB MSBA MEMBERSHIP		234.69
	19582	MISSOURI SCHOOL BOARDS ASSOCIATION	09/21/2023	4,487.34
10 2311 6371 000 0000 3 00000		SB MSBA MEMBERSHIP		4,487.34
Total	MISSOURI SCHOOL BOARDS ASSOCIATION			4,722.03
	08212023	MOBYMAX LLC	09/05/2023	299.00
10 1131 6411 000 4020 3 00000		MS SUPPLIES		299.00
Total	MOBYMAX LLC			299.00
	001	MORITZ, ANYA	09/19/2023	120.00
10 2411 6411 000 4020 3 00000		BL SUPPLIES		120.00
Total	MORITZ, ANYA			120.00
	092023	ONE AMERICA	09/27/2023	41.40
10 2154 015		UNUM		41.40
Total	ONE AMERICA			41.40
	0106458983	OREILLY AUTOMOTIVE	09/19/2023	1,911.96
10 2552 6411 000 0000 3 00000		PT SUPPLIES		1,911.96
	0229206425	OREILLY AUTOMOTIVE	09/05/2023	92.10
10 2552 6411 000 0000 3 00000		PT SUPPLIES		92.10
Total	OREILLY AUTOMOTIVE			2,004.06
	AUGUST 2023	OZARK COUNTY TIMES	09/30/2023	236.80
10 2321 6362 000 0000 3 00000		EA ADVERTISING		236.80
Total	OZARK COUNTY TIMES			236.80
	13140	OZARKS HEALTHCARE OCCUPATIONAL & INS PHY	09/07/2023	130.00
10 2214 6319 100 4020 3 00000		PD IMPRO. ON INSTRUC.		130.00
Total	OZARKS HEALTHCARE OCCUPATIONAL & INS PHY			130.00
	08192023	PAM COLLINS	09/19/2023	62.40
10 2411 6343 000 4020 3 00000		BL TRAVEL/DUES		62.40

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	PAM COLLINS			62.40
	09052023	PAULA BODENHAMER	09/05/2023	89.00
10 1311 6411 000 1050 3 00000		AG SUPPLIES		89.00
Total	PAULA BODENHAMER			89.00
	08292023	PERKINS, MICHELE	09/05/2023	42.50
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		42.50
Total	PERKINS, MICHELE			42.50
	AUGUST 2023	PIZZA SHACK	09/05/2023	308.25
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		308.25
	AUGUST/SEPT	PIZZA SHACK	09/21/2023	1,189.25
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		1,189.25
	V*AUGUST 2023	PIZZA SHACK	09/21/2023	(308.25)
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		(308.25)
Total	PIZZA SHACK			1,189.25
	09082023	POWELL, TODD	09/19/2023	170.50
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		170.50
	09142023	POWELL, TODD	09/19/2023	170.50
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		170.50
Total	POWELL, TODD			341.00
	367515	POWERSCHOOL GROUP LLC	09/15/2023	360.00
10 2411 6319 000 4020 3 00000		BL PURCHASED SERVICES		360.00
Total	POWERSCHOOL GROUP LLC			360.00
	092023	RELIANCE STANDARD	09/27/2023	694.37
10 2154 015		UNUM		582.98
10 2154 016		SHOW ME BENEFIT		111.39
Total	RELIANCE STANDARD			694.37
	5306365	RENAISSANCE	09/01/2023	5,790.00
10 2221 6319 000 4020 3 00000		LB PURCHASE SERVICES		5,790.00
Total	RENAISSANCE			5,790.00
	40578	RONDA CLINTON	08/31/2023	50.00
10 2154 011		MID ATLANTIC		50.00
Total	RONDA CLINTON			50.00
	07062023	ROSS, SHERRY	09/05/2023	54.60
10 2411 6343 000 4020 3 00000		BL TRAVEL/DUES		54.60
Total	ROSS, SHERRY			54.60
	09012023	ROYS STORE	09/19/2023	174.60
10 2541 6332 000 0000 3 00000		OM MAINTENANCE REPAIR		11.96
10 2541 6332 000 0000 3 00000		OM MAINTENANCE REPAIR		8.46
10 2541 6332 000 0000 3 00000		OM MAINTENANCE REPAIR		9.75
10 2311 6411 100 0000 3 00000		SB SUPPLIES		50.49
10 2541 6332 000 0000 3 00000		OM MAINTENANCE REPAIR		4.30
10 2311 6411 100 0000 3 00000		SB SUPPLIES		58.92
10 2411 6411 000 4020 3 00000		BL SUPPLIES		30.72

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	ROYS STORE			174.60
	310246	SCHULTZ WOOD AND RAPP PC	09/05/2023	5,512.50
10 2311 6315 000 0000 3 00000		SB AUDITOR EXP		5,512.50
Total	SCHULTZ WOOD AND RAPP PC			5,512.50
	3323182	SGC FOODSERVICE	09/05/2023	1,872.12
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		44.64
10 2541 6411 000 0000 3 00000		OM SUPPLIES		284.00
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		1,476.72
10 2561 6411 000 0000 3 00000		FO SUPPLIES		66.76
	3331438	SGC FOODSERVICE	09/19/2023	4,802.21
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		1,852.58
10 2561 6411 000 0000 3 00000		FO SUPPLIES		102.57
10 2561 6411 000 0000 3 00000		FO SUPPLIES		107.05
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		2,516.24
10 2561 6411 000 0000 3 00000		FO SUPPLIES		223.77
	3350118	SGC FOODSERVICE	09/21/2023	1,593.08
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		1,500.89
10 2561 6411 000 0000 3 00000		FO SUPPLIES		92.19
Total	SGC FOODSERVICE			8,267.41
	AUGUST 2023	SHARP, BRADY	09/05/2023	1,108.50
10 2152 6319 400 4020 1 12210		SPEECH		1,108.50
Total	SHARP, BRADY			1,108.50
	64737/35217	SHO-ME TECHNOLOGIES	09/24/2023	252.36
10 2541 6319 000 0000 3 00000		OM PROF/TECH SERVICE		252.36
Total	SHO-ME TECHNOLOGIES			252.36
	172	SHOW ME CURRICULUM ADMINISTRATORS ASSOCIATION	09/19/2023	300.00
10 2411 6319 000 4020 3 00000		BL PURCHASED SERVICES		300.00
Total	SHOW ME CURRICULUM ADMINISTRATORS ASSOCIATION			300.00
	08312023	SMITH, JENNIFER	09/19/2023	176.60
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		176.60
Total	SMITH, JENNIFER			176.60
	09082023	SMITH, KENDRA	09/19/2023	139.25
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		139.25
Total	SMITH, KENDRA			139.25
	SEPT 20 2023	SOUTH CENTRAL CAREER CENTER	09/21/2023	110.00
10 1151 6371 000 1050 3 00000		ATH ENTRY FEE/DUES		110.00
Total	SOUTH CENTRAL CAREER CENTER			110.00
	112545	TOMO	09/21/2023	230.00
10 1151 6319 100 1050 3 00000		HS TITLE IV DRUG TEST		230.00
Total	TOMO			230.00
	092023	TRANSAMERICA	09/27/2023	168.93
10 2154 015		UNUM		168.93

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	TRANSAMERICA			168.93
	0599960567	U. S. CELLUALR	09/05/2023	231.28
10 2411 6361 000 4020 3 00000		BL TELEPHONE		231.28
Total	U. S. CELLUALR			231.28
	08242023	VIOLETT, CLARENCE	09/05/2023	750.00
10 2552 6151 000 0000 4 00000		PT SUB DRIVER		750.00
Total	VIOLETT, CLARENCE			750.00
	05022023	WEST PLAINS DAILY QUILL	09/19/2023	120.00
10 2311 6319 000 0000 3 00000		SB PURCHASE SERVICE		120.00
Total	WEST PLAINS DAILY QUILL			120.00
	34009	WEST PLAINS PROPANE	09/19/2023	3,655.87
10 2541 6482 020 0000 3 00000		GAS-NATURAL		1,819.30
10 2552 6486 000 0000 3 00000		GASOLINE/DIESEL		1,836.57
Total	WEST PLAINS PROPANE			3,655.87
	09072023	WILLOW SPRINGS R-IV SCHOOLS	09/19/2023	120.00
10 1151 6371 000 1050 3 00000		ATH ENTRY FEE/DUES		120.00
Total	WILLOW SPRINGS R-IV SCHOOLS			120.00
Fund Number	10			114,306.96
Checking Account ID	1	Fund Number	20	TEACHERS FUND
	09012023	90 DEGREE BENEFITS	09/05/2023	16,707.88
20 2154 016		SHOW ME BENEFIT		16,115.00
20 2154 016		SHOW ME BENEFIT		592.88
Total	90 DEGREE BENEFITS			16,707.88
	09202023	ACUITY	09/24/2023	416.67
20 2154 025		FLEX		416.67
Total	ACUITY			416.67
	40578	ALBIN, KELLI	08/31/2023	50.00
20 2154 011		MID ATLANTIC		50.00
Total	ALBIN, KELLI			50.00
	40578	LUNA, RICK	08/31/2023	150.00
20 2154 011		MID ATLANTIC		150.00
Total	LUNA, RICK			150.00
	40578-1	MID ATLANTIC TRUST COMPANY	08/31/2023	4,013.00
20 2154 011		MID ATLANTIC		4,013.00
Total	MID ATLANTIC TRUST COMPANY			4,013.00
	092023	ONE AMERICA	09/27/2023	68.10
20 2154 015		UNUM		68.10
Total	ONE AMERICA			68.10
	092023	RELIANCE STANDARD	09/27/2023	948.47

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
20 2154 015		UNUM		835.91
20 2154 016		SHOW ME BENEFIT		112.56
Total	RELIANCE STANDARD			948.47
	40578	STRONG, ELIZABETH	08/31/2023	20.00
20 2154 011		MID ATLANTIC		20.00
Total	STRONG, ELIZABETH			20.00
	40578	STRONG, JOSHUA	08/31/2023	50.00
20 2154 011		MID ATLANTIC		50.00
Total	STRONG, JOSHUA			50.00
	092023	TRANSAMERICA	09/27/2023	108.03
20 2154 015		UNUM		108.03
Total	TRANSAMERICA			108.03
Fund Number	20			22,532.15
Checking Account ID	1	Fund Number	30	DEBT SERVICES FUND
953169		UMB BANK N A	09/01/2023	318.00
30 5311 6631 000 0000 4 00000		FEES-BONDS INDEBTEDNE		318.00
953169-1		UMB BANK N A	09/01/2023	318.00
30 5311 6631 000 0000 4 00000		FEES-BONDS INDEBTEDNE		318.00
V*953169		UMB BANK N A	09/08/2023	(318.00)
30 5311 6631 000 0000 4 00000		FEES-BONDS INDEBTEDNE		(318.00)
Total	UMB BANK N A			318.00
Fund Number	30			318.00
Checking Account ID	1	Fund Number	40	CAPITAL PROJECTS FUND
1634A		CONTROLS COMMUNICATIONS CONSULTATNS LLC	09/19/2023	6,100.00
40 4050 6520 000 0000 0 00000		FEMA BUILDING		6,100.00
Total	CONTROLS COMMUNICATIONS CONSULTATNS LLC			6,100.00
	194	RYNO IT LLC	09/19/2023	988.00
40 2544 6541 000 0000 4 49200		TE EQUIP/UPGRADE		988.00
Total	RYNO IT LLC			988.00
	191212/191424	WHITE RIVER SERVICES AND SOLUTIONS	09/05/2023	6,813.55
40 1321 6542 000 0000 0 00000		BU INSTR. EQUIPMENT		2,013.55
40 1321 6542 000 0000 0 00000		BU INSTR. EQUIPMENT		4,800.00
Total	WHITE RIVER SERVICES AND SOLUTIONS			6,813.55
Fund Number	40			13,901.55
Checking Account ID	1	Fund Number	60	STUDENT ACTIVITIES FUND
09192023		AMAZON CAPITAL SERVICES	09/19/2023	28.98
60 1411 6411 022 1050 1 00000		SA VO RESALE		28.98
Total	AMAZON CAPITAL SERVICES			28.98
	082023	ARVEST BANK	09/21/2023	1,403.56
60 1411 6411 142 1050 1 00000		SA JAG EXPENSES		(20.53)

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 105 1050 1 00000		SA FFA EXP		53.73
60 1411 6411 116 1050 1 00000		SA ATHLETICS		136.17
60 1411 6411 116 1050 1 00000		SA ATHLETICS		19.99
60 1411 6411 022 1050 1 00000		SA VO RESALE		503.32
60 1411 6411 105 1050 1 00000		SA FFA EXP		609.62
60 1411 6411 142 1050 1 00000		SA JAG EXPENSES		101.26
Total ARVEST BANK				<u>1,403.56</u>
	203442001.001	CAPE ELECTRICAL SUPPLY	09/05/2023	183.71
60 1411 6411 022 1050 1 00000		SA VO RESALE		183.71
Total CAPE ELECTRICAL SUPPLY				<u>183.71</u>
	1650514340	CAPITAL ONE	09/19/2023	51.76
60 1411 6411 105 1050 1 00000		SA FFA EXP		51.76
Total CAPITAL ONE				<u>51.76</u>
	130	CREATIVE CAKES 2	09/08/2023	389.95
60 1411 6411 015 1050 1 00000		SA CARNIVAL - ELEM		389.95
Total CREATIVE CAKES 2				<u>389.95</u>
	10231044	DOLLYWOOD FOUNDATION	09/19/2023	37.83
60 1411 6411 023 1050 1 00000		SA IMAG LIBRARY		37.83
Total DOLLYWOOD FOUNDATION				<u>37.83</u>
	842471	DOMINOS	09/19/2023	11.98
60 1411 6411 110 1050 1 00000		SA CLASS OF 2025		11.98
Total DOMINOS				<u>11.98</u>
	09142023	HARVEST ASSEMBLY	09/19/2023	225.00
60 1411 6411 142 1050 1 00000		SA JAG EXPENSES		225.00
Total HARVEST ASSEMBLY				<u>225.00</u>
	259719	HIRSCH FEED	09/19/2023	31.37
60 1411 6411 116 1050 1 00000		SA ATHLETICS		31.37
Total HIRSCH FEED				<u>31.37</u>
	09192023	MISSOURI STATE UNIVERSITY	09/14/2023	4,985.00
60 1411 6411 035 1050 1 00000		SA SNACKPACK		4,985.00
Total MISSOURI STATE UNIVERSITY				<u>4,985.00</u>
	09082023	PAULA BODENHAMER	09/19/2023	38.51
60 1411 6411 022 1050 1 00000		SA VO RESALE		38.51
Total PAULA BODENHAMER				<u>38.51</u>
	09132023	PEPSI MIDAMERICA	09/21/2023	905.40
60 1411 6411 110 1050 1 00000		SA CLASS OF 2025		905.40
10878650		PEPSI MIDAMERICA	09/05/2023	87.20
60 1411 6411 110 1050 1 00000		SA CLASS OF 2025		87.20
Total PEPSI MIDAMERICA				<u>992.60</u>
	09082023	PERKINS, MICHELE	09/19/2023	125.00
60 1411 6411 116 1050 1 00000		SA ATHLETICS		125.00
09192023		PERKINS, MICHELE	09/21/2023	62.50

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 116 1050 1 00000		SA ATHLETICS		62.50
Total	PERKINS, MICHELE			187.50
	09012023	ROYS STORE	09/19/2023	65.10
60 1411 6411 015 1050 1 00000		SA CARNIVAL - ELEM		65.10
Total	ROYS STORE			65.10
	3323182	SGC FOODSERVICE	09/05/2023	57.27
60 1411 6411 105 1050 1 00000		SA FFA EXP		57.27
	3331438	SGC FOODSERVICE	09/19/2023	127.74
60 1411 6411 110 1050 1 00000		SA CLASS OF 2025		127.74
	3350118	SGC FOODSERVICE	09/21/2023	134.85
60 1411 6411 105 1050 1 00000		SA FFA EXP		134.85
Total	SGC FOODSERVICE			319.86
	08312023	SHIELDS, TOM	08/31/2023	120.00
60 1411 6411 104 1050 1 00000		SA YEARBOOK EXP		120.00
Total	SHIELDS, TOM			120.00
	09152023	SPENCER, BOBBY	09/19/2023	80.00
60 1411 6411 116 1050 1 00000		SA ATHLETICS		80.00
Total	SPENCER, BOBBY			80.00
	08292023	WARREN, CURTIS	09/05/2023	47.50
60 1411 6411 116 1050 1 00000		SA ATHLETICS		47.50
	08312023	WARREN, CURTIS	09/19/2023	62.50
60 1411 6411 116 1050 1 00000		SA ATHLETICS		62.50
Total	WARREN, CURTIS			110.00
Fund Number	60			9,262.71
Checking Account ID	1			160,321.37