

AGENDA

DORA R-III BOARD OF EDUCATION

OCTOBER 30, 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. Approve Filing Date: December 5, 2023, from 8 a.m. through 4 p.m. on days that school is in session. Filing continues until December 26, 2023. Filing on December 27 will conclude at 5 p.m. There will be (2) two, three (3) year positions open on the ballot on April 2, 2024.
 - e. Approve Callen DePriest for subbing only in the elementary and Janette Smith for all grade levels
- IV. NEW BUSINESS
 - a. Safety Grant
- V. INFORMATION
 - a. Financial Update
 - b. Education Commissioner resigned
- VI. ADJOURN TO CLOSED SESSION

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

(3) Personnel

- VII. RETURN TO OPEN SESSION
- VIII. ADJOURN



School Finance
Payment Transmittal

District: 077-103 DORA R-III



Payment Year: 2023-2024 **Month:** October

Deposit Date: 10/20/2023 **Check/EFT Number:** EF10182301926
Deposit Amount: \$220,459.15

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			\$33,791.57		\$33,791.57
5311	Basic Formula - State Monies			\$113,366.00		\$113,366.00
5312	Transportation			\$30,634.00		\$30,634.00
5319	Basic Formula - Classroom Trust Fund			\$9,222.54		\$9,222.54
5325	Small Schools Grant			\$32,926.00		\$32,926.00
5422	Postsecondary Advising Grant	84425U	S425U210021	\$519.04		\$519.04
TOTAL				\$220,459.15	\$0.00	\$220,459.15



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



School Finance
Payment Transmittal

District: 077-103 DORA R-III



Payment Year: 2022-2023 **Month:** October

Deposit Date: 10/21/2022 **Check/EFT Number:** AD00374345
Deposit Amount: \$232,207.52

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			\$35,669.22		\$35,669.22
5311	Basic Formula - State Monies			\$112,894.00		\$112,894.00
5312	Transportation			\$37,704.00		\$37,704.00
5319	Basic Formula - Classroom Trust Fund			\$8,500.30		\$8,500.30
5325	Small Schools Grant			\$37,440.00		\$37,440.00
TOTAL				\$232,207.52	\$0.00	\$232,207.52



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 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	1,518,944.39	0.00	(1,518,944.39)	0.00	(160,448.05)
20 1111	CASH IN BANK	1	0.00	1,312,375.19	0.00	(1,312,375.19)	0.00	(125,411.23)
30 1111	CASH IN BANK	1	0.00	19,935.93	0.00	(19,935.93)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	6,010.11	0.00	(6,010.11)	0.00	(87,444.60)
60 1111	CASH IN BANK	1	0.00	(9,862.88)	0.00	9,862.88	0.00	(11,494.91)
	Subtotal: 1111		0.00	2,847,402.74	0.00	(2,847,402.74)	0.00	(384,798.79)
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	2,899,182.04	0.00	(2,899,182.04)	0.00	(384,798.79)
Current Liabilities								
10 2150 000 000	PAYROLL DEDUCTIONS/AIREVAC	4	0.00	(1,913.76)	0.00	1,913.76	0.00	33.07
20 2150 000 000	PAYROLL DEDUCTIONS/WITHHOLDING	4	0.00	1,059.74	0.00	(1,059.74)	0.00	64.87
	Subtotal: 2150		0.00	(854.02)	0.00	854.02	0.00	97.94
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	(2,564.71)	0.00	2,564.71	0.00	(796.23)
10 2154 016	SHOW ME BENEFIT	4	0.00	27,790.84	0.00	(27,790.84)	0.00	(3,011.93)
10 2154 018	HSA	4	0.00	1,551.15	0.00	(1,551.15)	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	(6,460.64)	0.00	6,460.64	0.00	(952.81)
20 2154 016	SHOW ME BENEFIT	4	0.00	20,893.93	0.00	(20,893.93)	0.00	2,817.61
20 2154 018	HSA	4	0.00	1,096.75	0.00	(1,096.75)	0.00	672.00
20 2154 025	FLEX	4	0.00	251.45	0.00	(251.45)	0.00	416.66
	Subtotal: 2154		0.00	38,234.71	0.00	(38,234.71)	0.00	(564.70)
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	88,749.52	0.00	(88,749.52)	0.00	37,244.44
	Subtotal: 2156		0.00	89,720.50	0.00	(89,720.50)	0.00	37,244.44
10 2157	N/C RETIREMENT PAYABL	4	0.00	23,939.41	0.00	(23,939.41)	0.00	10,844.78
20 2157	OTHER DUES	4	0.00	3,162.54	0.00	(3,162.54)	0.00	176.68
	Subtotal: 2157		0.00	27,101.95	0.00	(27,101.95)	0.00	11,021.46

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	157,629.07	0.00	(157,629.07)	0.00	47,809.14
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,440,139.74	0.00	(1,440,139.74)	0.00	(167,817.74)
20 3111	FUND BALANCE	7	0.00	1,234,570.07	0.00	(1,234,570.07)	0.00	(165,850.68)
30 3111	FUND BALANCE	7	0.00	70,695.93	0.00	(70,695.93)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	6,010.11	0.00	(6,010.11)	0.00	(87,444.60)
60 3111	FUND BALANCE	7	0.00	(536.40)	0.00	(1,477.76)	0.00	0.00
60 3111 000 006	SA FCA	7	0.00	1,477.76	0.00	18.96	0.00	(102.36)
60 3111 000 011	SA BOYS ATH TRAVEL	7	0.00	(18.96)	0.00	(496.72)	0.00	0.00
60 3111 000 012	FUND BALANCE	7	0.00	496.72	0.00	(1,501.29)	0.00	0.00
60 3111 000 013	SA STUDENT COUNCIL	7	0.00	1,501.29	0.00	(1,656.88)	0.00	(404.10)
60 3111 000 014	SA LIB BOOK FAIR R	7	0.00	1,656.88	0.00	(16,379.84)	0.00	0.00
60 3111 000 015	SA CARNIVAL - ELEM	7	0.00	(16,379.84)	0.00	(553.82)	0.00	(830.93)
60 3111 000 017	SA MUSIC CLUB	7	0.00	553.82	0.00	2,179.53	0.00	0.00
60 3111 000 018	SA MISC	7	0.00	(2,179.53)	0.00	(448.63)	0.00	0.00
60 3111 000 019	SA SCIENCE CLUB	7	0.00	448.63	0.00	(339.65)	0.00	0.00
60 3111 000 021	SA ART CLUB	7	0.00	339.65	0.00	134.80	0.00	(394.68)
60 3111 000 022	SA VO RESALE	7	0.00	(134.80)	0.00	2,594.88	0.00	(41.27)
60 3111 000 023	SA IMAG LIBRARY	7	0.00	(2,594.88)	0.00	245.14	0.00	0.00
60 3111 000 024	SA CLASS OF 2020 12TH	7	0.00	(245.14)	0.00	(1,083.64)	0.00	0.00
60 3111 000 025	SA CLASS OF 2023 12TH	7	0.00	1,083.64	0.00	(58.50)	0.00	0.00
60 3111 000 026	SA MOETS	7	0.00	58.50	0.00	(20,283.50)	0.00	0.00
60 3111 000 027	SA CLASS OF 2024 12TH	7	0.00	20,283.50	0.00	(6,881.53)	0.00	0.00
60 3111 000 028	SA MATH CLUB	7	0.00	6,881.53	0.00	(182.19)	0.00	0.00
60 3111 000 029	SA LD	7	0.00	182.19	0.00	(189.23)	0.00	0.00
60 3111 000 031	SA LEAD	7	0.00	189.23	0.00	(2,000.00)	0.00	0.00
60 3111 000 032	SA WALKING TRAIL	7	0.00	2,000.00	0.00	89.39	0.00	(691.92)
60 3111 000 033	SA ELEM ATHLETICS	7	0.00	(89.39)	0.00	(590.00)	0.00	0.00
60 3111 000 034	SA SHIPLEY SCHOLAR	7	0.00	590.00	0.00	(3,282.55)	0.00	0.00
60 3111 000 035	SA SNACKPACK	7	0.00	3,282.55	0.00	(6,429.35)	0.00	0.00
60 3111 000 036	SA SPECIAL PROJECTS	7	0.00	6,429.35	0.00	(660.51)	0.00	0.00
60 3111 000 037	SA D-CLUB	7	0.00	(660.51)	0.00	(357.18)	0.00	(93.73)
60 3111 000 038	SA KINDERGARTEN	7	0.00	357.18	0.00	(3,555.95)	0.00	(1,012.04)
60 3111 000 039	SA NURSE	7	0.00	3,555.95	0.00	(115.40)	0.00	0.00
60 3111 000 041	SA CHESS CLUB	7	0.00	115.40	0.00	(522.99)	0.00	0.00
60 3111 000 042	SA SPENCER SCHOLARS	7	0.00	522.99	0.00	(40.91)	0.00	0.00
60 3111 000 043	SA J YATES	7	0.00	40.91	0.00	(324.74)	0.00	0.00
60 3111 000 044	SA FBLA	7	0.00	324.74	0.00	(1,093.83)	0.00	0.00
60 3111 000 046	SA PRE-SCHOOL	7	0.00	1,093.83	0.00	(3,130.85)	0.00	0.00
60 3111 000 051	SA CLASS OF 2026 9TH	7	0.00	3,130.85	0.00	(356.83)	0.00	(300.00)
60 3111 000 052	SA CLASS OF 2027 8TH	7	0.00	356.83	0.00	(840.00)	0.00	0.00
60 3111 000 061	7TH GRADE	7	0.00	840.00	0.00	0.01	0.00	0.00
60 3111 000 101	SA CLASS OF 2022 10TH	7	0.00	0.01	0.00	(650.00)	0.00	0.00
60 3111 000 102	SA SURPLUS PROPERTY	7	0.00	650.00	0.00	(5,681.08)	0.00	0.00
60 3111 000 103	SA BETA CLUB	7	0.00	5,681.08	0.00		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	(12,518.04)	0.00	12,518.04	0.00	(4,053.93)
60 3111 000 105	SA FFA	7	0.00	12,406.12	0.00	(12,406.12)	0.00	(774.62)
60 3111 000 106	SA FCCLA	7	0.00	12,126.18	0.00	(12,126.18)	0.00	(411.25)
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	141.61	0.00	(141.61)	0.00	(2,608.74)
60 3111 000 116	SA ATHLETICS	7	0.00	(26,818.66)	0.00	26,818.66	0.00	(1,243.76)
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	(7,883.92)	0.00	7,883.92	0.00	1,468.42
	Subtotal: 3111		0.00	2,741,552.97	0.00	(2,741,552.97)	0.00	(432,607.93)
	Total: Fund Balance		0.00	2,741,552.97	0.00	(2,741,552.97)	0.00	(432,607.93)
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	3,724.00	0.00	(3,724.00)	0.00	1,550.00
10 1111 6151 000 4020 4 42200	EL NON CERT SALARY ESSER III	9	0.00	5,166.66	0.00	(5,166.66)	0.00	2,583.33
10 1111 6221 000 4020 3 00000	EL RETIREMENT	9	0.00	330.10	0.00	(330.10)	0.00	143.65
10 1111 6221 000 4020 4 42200	EL NON CERT RETIREMENT ESSER III	9	0.00	429.08	0.00	(429.08)	0.00	214.54
10 1111 6231 000 4020 3 00000	EL FICA	9	0.00	225.18	0.00	(225.18)	0.00	93.25
10 1111 6231 000 4020 4 42200	EL NON CERT SOCSEC ESSER III	9	0.00	311.86	0.00	(311.86)	0.00	155.93
10 1111 6232 000 4020 3 00000	EL MIDCARE	9	0.00	52.64	0.00	(52.64)	0.00	21.80
10 1111 6232 000 4020 4 42200	EL NON CERT MEDICARE ESSER III	9	0.00	72.94	0.00	(72.94)	0.00	36.47
10 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	0.00	1,098.76	0.00	(1,098.76)	0.00	549.38
10 1111 6241 000 4020 4 42200	EL NON CERT EMP INSURANCE ESSER III	9	0.00	1,097.24	0.00	(1,097.24)	0.00	548.62
10 1111 6319 000 4020 3 00000	EL UNITED STREAMING	9	0.00	1,735.00	0.00	(1,735.00)	0.00	1,735.00
10 1111 6411 000 4020 3 00000	EL SUPPLIES	9	0.00	10,114.59	0.00	(10,114.59)	0.00	1,781.33
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 005 4020 3 00000	EL PRESCHOOL SUPPLY	9	0.00	115.29	0.00	(115.29)	0.00	115.29
10 1111 6411 200 4020 3 00000	EL ART SUPPLY	9	0.00	477.04	0.00	(477.04)	0.00	287.97
10 1111 6412 000 1050 3 00000	SUPPLIES-TECHNOLOGY RELATED	9	0.00	2,159.88	0.00	(2,159.88)	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERT SALARY	9	0.00	25,468.76	0.00	(25,468.76)	0.00	12,734.38
20 1111 6111 000 4020 4 42200	EL CERT SALARY ESSER III	9	0.00	15,669.82	0.00	(15,669.82)	0.00	7,834.91
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	9	0.00	4,263.58	0.00	(4,263.58)	0.00	2,131.79

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 6211 000 4020 4 42200	EL TEACHERS' RETIREMENT ESSER III	9	0.00	2,672.66	0.00	(2,672.66)	0.00	1,336.33
20 1111 6231 000 4020 4 42200	EL CERT SOC SEC ESSER III	9	0.00	4.10	0.00	(4.10)	0.00	2.05
20 1111 6232 000 4020 3 00000	MEDICARE	9	0.00	344.80	0.00	(344.80)	0.00	172.40
20 1111 6232 000 4020 4 42200	EL MEDICARE ESSER III	9	0.00	222.06	0.00	(222.06)	0.00	111.03
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	0.00	4,141.98	0.00	(4,141.98)	0.00	2,070.99
20 1111 6241 000 4020 4 42200	EL EMPLOYEE INSURANCE ESSER III	9	0.00	2,885.38	0.00	(2,885.38)	0.00	1,442.69
	Subtotal: 1111		0.00	88,125.32	0.00	(88,125.32)	0.00	37,653.13
Function 1131								
10 1131 6411 000 4020 3 00000	MS SUPPLIES	9	0.00	2,582.94	0.00	(2,582.94)	0.00	2,062.83
	Subtotal: 1131		0.00	2,582.94	0.00	(2,582.94)	0.00	2,062.83
Function 1151								
10 1151 6151 000 1050 3 00000	HS NON CERTIFIED	9	0.00	1,211.66	0.00	(1,211.66)	0.00	715.83
10 1151 6151 000 1050 4 42200	HS NON CERT SALARY ESSER III	9	0.00	5,166.66	0.00	(5,166.66)	0.00	2,583.33
10 1151 6221 000 1050 3 00000	HS NON TEACHER RETIRE	9	0.00	83.09	0.00	(83.09)	0.00	49.09
10 1151 6221 000 1050 4 42200	NON-TEACHER RETIREMENT ESSER III	9	0.00	429.08	0.00	(429.08)	0.00	214.54
10 1151 6231 000 1050 3 00000	HS FICA/MEDICARE	9	0.00	75.15	0.00	(75.15)	0.00	44.39
10 1151 6231 000 1050 4 42200	NON CERT SOCSEC ESSER III	9	0.00	313.90	0.00	(313.90)	0.00	156.95
10 1151 6232 000 1050 3 00000	HS MEDICARE	9	0.00	17.59	0.00	(17.59)	0.00	10.39
10 1151 6232 000 1050 4 42200	NON CERT MEDICARE ESSER III	9	0.00	73.40	0.00	(73.40)	0.00	36.70
10 1151 6241 000 1050 4 42200	EMPLOYEE INSURANCE ESSER III	9	0.00	1,098.58	0.00	(1,098.58)	0.00	549.29
10 1151 6319 008 1050 3 00000	ATH OFFICIALS	9	0.00	4,285.90	0.00	(4,285.90)	0.00	1,899.55
10 1151 6319 100 1050 3 00000	HS TITLE IV DRUG TEST	9	0.00	530.00	0.00	(530.00)	0.00	0.00
10 1151 6371 000 1050 3 00000	ATH ENTRY FEE/DUES	9	0.00	995.00	0.00	(995.00)	0.00	40.00
10 1151 6411 000 1050 1 00000	HS A+ COOR SUPPLY	9	0.00	189.82	0.00	(189.82)	0.00	126.45
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	0.00	12,931.45	0.00	(12,931.45)	0.00	4,417.18
10 1151 6411 004 1050 3 00000	ATH HS GIRLS BB	9	0.00	1,546.66	0.00	(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	528.12	0.00	(528.12)	0.00	417.81
10 1151 6411 300 1050 3 00000	HS MUSIC SUPPLY	9	0.00	305.58	0.00	(305.58)	0.00	305.58
20 1151 6111 000 1050 3 00000	HS SUB SALARY	9	0.00	6,215.00	0.00	(6,215.00)	0.00	5,115.00
20 1151 6111 000 1050 4 42200	HS CERT SALARY ESSER III	9	0.00	40,613.82	0.00	(40,613.82)	0.00	20,306.91
20 1151 6111 200 1050 3 00000	HS CERT SALARY	9	0.00	47,153.83	0.00	(47,153.83)	0.00	21,668.50
20 1151 6131 000 1050 3 00000	DA CERT SALARIES	9	0.00	2,139.40	0.00	(2,139.40)	0.00	1,025.00
20 1151 6131 100 1050 3 00000	ATH CERT SALARY	9	0.00	12,551.83	0.00	(12,551.83)	0.00	5,790.39
20 1151 6211 000 1050 3 00000	HS TEACHERS RETIREMEN	9	0.00	310.21	0.00	(310.21)	0.00	148.62
20 1151 6211 000 1050 4 42200	HS TEACHERS' RETIREMENT ESSER III	9	0.00	5,576.32	0.00	(5,576.32)	0.00	2,788.16
20 1151 6211 100 1050 3 00000	DA PSRS	9	0.00	1,388.65	0.00	(1,388.65)	0.00	623.92
20 1151 6211 200 1050 3 00000	ATH PSRS	9	0.00	6,719.44	0.00	(6,719.44)	0.00	3,043.56
20 1151 6231 000 1050 3 00000	ATH SOCIAL SEC	9	0.00	385.33	0.00	(385.33)	0.00	317.13
20 1151 6231 000 1050 4 42200	HS CERT SOC SEC ESSER III	9	0.00	405.54	0.00	(405.54)	0.00	202.77
20 1151 6231 100 1050 3 00000	HS FICA/MEDICARE	9	0.00	184.44	0.00	(184.44)	0.00	92.22
20 1151 6231 200 1050 3 00000	OASDI INSURANCE	9	0.00	456.48	0.00	(456.48)	0.00	228.24
20 1151 6232 000 1050 3 00000	MEDICARE	0	0.00	121.22	0.00	(121.22)	0.00	89.08
20 1151 6232 000 1050 4 42200	HS MEDICARE ESSER III	9	0.00	562.57	0.00	(562.57)	0.00	281.28
20 1151 6232 100 1050 3 00000	HS MEDICARE	9	0.00	182.05	0.00	(182.05)	0.00	83.99

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 1151 6232 200 1050 3 00000	MEDICAR	9	0.00	659.64	0.00	(659.64)	0.00	302.27
20 1151 6241 000 1050 4 42200	HS EMPLOYEE INSURANCE ESSER III	9	0.00	5,988.04	0.00	(5,988.04)	0.00	2,994.02
20 1151 6241 200 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	6,669.33	0.00	(6,669.33)	0.00	3,056.85
Subtotal: 1151			0.00	168,336.52	0.00	(168,336.52)	0.00	79,724.99
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	9,358.57	0.00	(9,358.57)	0.00	5,260.56
10 1221 6221 000 4020 1 12210	SE NON-TEA RETIREMENT	9	0.00	828.59	0.00	(828.59)	0.00	454.17
10 1221 6231 000 4020 1 12210	SE FICA/MEDICARE	9	0.00	562.82	0.00	(562.82)	0.00	317.45
10 1221 6232 000 4020 1 12210	SE MEDICARE	9	0.00	131.64	0.00	(131.64)	0.00	74.25
10 1221 6241 000 4020 1 12210	SE MEDICAL INSURANCE	9	0.00	2,743.91	0.00	(2,743.91)	0.00	1,372.63
10 1221 6319 000 4020 1 12210	SE PURCH SVCS.	9	0.00	150.00	0.00	(150.00)	0.00	150.00
10 1221 6411 001 4020 3 12210	SE EARLY CHILDHOOD	9	0.00	84.31	0.00	(84.31)	0.00	84.31
10 1221 6411 002 4020 3 12210	SE GRANT SUPPLIES	9	0.00	1,156.80	0.00	(1,156.80)	0.00	1,156.80
20 1221 6111 000 4020 4 44100	SE CERT SALARY	9	0.00	42,479.18	0.00	(42,479.18)	0.00	18,358.34
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	7,026.00	0.00	(7,026.00)	0.00	3,056.36
20 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	593.84	0.00	(593.84)	0.00	256.25
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	6,092.93	0.00	(6,092.93)	0.00	2,767.55
Subtotal: 1221			0.00	71,208.59	0.00	(71,208.59)	0.00	33,308.67
Function 1251								
10 1251 6151 001 4020 4 45100	TI AIDES SALARY	9	0.00	11,688.26	0.00	(11,688.26)	0.00	5,844.13
10 1251 6221 001 4020 4 45100	NON-TEACHER RETIREMENT	9	0.00	1,063.04	0.00	(1,063.04)	0.00	531.52
10 1251 6231 001 4020 4 45100	OASDI INSURANCE	9	0.00	701.57	0.00	(701.57)	0.00	350.78
10 1251 6232 001 4020 4 45100	MEDICARE	9	0.00	164.06	0.00	(164.06)	0.00	82.03
10 1251 6241 001 4020 4 45100	EMPLOYEE INSURANCE	9	0.00	3,840.86	0.00	(3,840.86)	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	6,360.28	0.00	(6,360.28)	0.00	908.18
20 1251 6111 000 4020 4 45100	TI CERT SALARY	9	0.00	7,516.66	0.00	(7,516.66)	0.00	3,758.33
20 1251 6211 000 4020 4 45100	TI TEACHER RETIREMENT	9	0.00	1,247.68	0.00	(1,247.68)	0.00	623.84
20 1251 6232 000 4020 4 45100	MEDICARE	9	0.00	93.21	0.00	(93.21)	0.00	46.61
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	0.00	1,107.62	0.00	(1,107.62)	0.00	553.81
Subtotal: 1251			0.00	35,904.99	0.00	(35,904.99)	0.00	14,619.66
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	81.75	0.00	(81.75)	0.00	27.25
10 1311 6343 000 1050 3 00000	AG TRAVEL	9	0.00	296.00	0.00	(296.00)	0.00	296.00
10 1311 6411 000 1050 3 00000	AG SUPPLIES	9	0.00	3,348.25	0.00	(3,348.25)	0.00	93.11
20 1311 6111 000 1050 3 00000	VO CERT SALARY	9	0.00	27,151.16	0.00	(27,151.16)	0.00	8,611.75
20 1311 6211 000 1050 3 00000	VO TEACHER RETIREMENT	9	0.00	4,410.22	0.00	(4,410.22)	0.00	1,406.47
20 1311 6232 000 1050 3 00000	MEDICARE	9	0.00	390.56	0.00	(390.56)	0.00	123.94
20 1311 6241 000 1050 3 00000	VO MEDICAL INSURANCE	9	0.00	3,340.62	0.00	(3,340.62)	0.00	1,112.66

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1311			0.00	39,018.56	0.00	(39,018.56)	0.00	11,671.18
Function 1321								
40 1321 6542 000 0000 0 00000	BU INSTR. EQUIPMENT	9	0.00	86,332.78	0.00	(86,332.78)	0.00	79,519.23
Subtotal: 1321			0.00	86,332.78	0.00	(86,332.78)	0.00	79,519.23
Function 1331								
10 1331 6411 000 1050 3 00000	FACS SUPPLIES	9	0.00	731.33	0.00	(731.33)	0.00	678.20
Subtotal: 1331			0.00	731.33	0.00	(731.33)	0.00	678.20
Function 1411								
60 1411 6411 006 1050 1 00000	SA FCA	9	0.00	102.36	0.00	(102.36)	0.00	102.36
60 1411 6411 013 1050 1 00000	SA STUDENT COUNCIL EX	9	0.00	404.10	0.00	(404.10)	0.00	404.10
60 1411 6411 014 1050 1 00000	SA LIB BOOK FAIR EXP	9	0.00	155.89	0.00	(155.89)	0.00	0.00
60 1411 6411 015 1050 1 00000	SA CARNIVAL - ELEM	9	0.00	1,658.12	0.00	(1,658.12)	0.00	830.93
60 1411 6411 022 1050 1 00000	SA VO RESALE	9	0.00	8,281.66	0.00	(8,281.66)	0.00	394.68
60 1411 6411 023 1050 1 00000	SA IMAG LIBRARY	9	0.00	131.26	0.00	(131.26)	0.00	41.27
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	0.00
60 1411 6411 033 1050 1 00000	SA ELEM ATHLETICS	9	0.00	691.92	0.00	(691.92)	0.00	691.92
60 1411 6411 035 1050 1 00000	SA SNACKPACK	9	0.00	5,448.96	0.00	(5,448.96)	0.00	0.00
60 1411 6411 038 1050 1 00000	SA KINDERGARTEN	9	0.00	93.73	0.00	(93.73)	0.00	93.73
60 1411 6411 039 1050 1 00000	SA NURSE	9	0.00	1,012.04	0.00	(1,012.04)	0.00	1,012.04
60 1411 6411 052 1050 1 00000	SA CLASS OF 2027	9	0.00	300.00	0.00	(300.00)	0.00	300.00
60 1411 6411 104 1050 1 00000	SA YEARBOOK EXP	9	0.00	4,173.93	0.00	(4,173.93)	0.00	4,053.93
60 1411 6411 105 1050 1 00000	SA FFA EXP	9	0.00	3,406.40	0.00	(3,406.40)	0.00	774.62
60 1411 6411 106 1050 1 00000	SA FCCLA	9	0.00	411.25	0.00	(411.25)	0.00	411.25
60 1411 6411 110 1050 1 00000	SA CLASS OF 2025	9	0.00	4,477.91	0.00	(4,477.91)	0.00	2,608.74
60 1411 6411 116 1050 1 00000	SA ATHLETICS	9	0.00	10,667.67	0.00	(10,667.67)	0.00	1,243.76
60 1411 6411 142 1050 1 00000	SA JAG EXPENSES	9	0.00	(1,162.69)	0.00	1,162.69	0.00	(1,488.42)
Subtotal: 1411			0.00	40,209.72	0.00	(40,209.72)	0.00	11,494.91
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	600.12	0.00	(600.12)	0.00	28.72
20 2121 6111 000 4020 3 00000	GU CERT SALARY	9	0.00	4,694.83	0.00	(4,694.83)	0.00	0.00
20 2121 6111 000 4020 4 42200	GU CERT SALARY ESSER III	9	0.00	7,847.66	0.00	(7,847.66)	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	0.00
20 2121 6211 000 4020 4 42200	GU TEACHERS' RETIREMENT ESSER III	9	0.00	1,295.68	0.00	(1,295.68)	0.00	647.84
20 2121 6232 000 4020 3 00000	MEDICARE	9	0.00	61.83	0.00	(61.83)	0.00	0.00
20 2121 6232 000 4020 4 42200	GU MEDICARE ESSER III	9	0.00	101.30	0.00	(101.30)	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	1,109.20	0.00	(1,109.20)	0.00	554.60
Subtotal: 2121			0.00	17,203.05	0.00	(17,203.05)	0.00	5,205.64
Function 2134								
10 2134 6151 000 4020 3 00000	NURSE SALARY	9	0.00	6,081.16	0.00	(6,081.16)	0.00	3,040.58
10 2134 6221 000 4020 3 00000	NURSE RETIREMENT	9	0.00	491.80	0.00	(491.80)	0.00	245.90
10 2134 6231 000 4020 3 00000	NURSE FICA	9	0.00	250.10	0.00	(250.10)	0.00	125.00
10 2134 6232 000 4020 3 00000	NURSE MEICARE	9	0.00	58.50	0.00	(58.50)	0.00	29.25
10 2134 6241 000 4020 3 00000	NURSE INSURANCE	9	0.00	1,105.56	0.00	(1,105.56)	0.00	552.78

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
Subtotal: 2134			0.00	7,987.20	0.00	(7,987.20)	0.00	3,993.60
Function 2152								
10 2152 6319 400 4020 1 12210	SPEECH	9	0.00	4,349.30	0.00	(4,349.30)	0.00	1,762.00
Subtotal: 2152			0.00	4,349.30	0.00	(4,349.30)	0.00	1,762.00
Function 2172								
10 2172 6319 000 4020 1 12210	P T SERVICES	9	0.00	475.00	0.00	(475.00)	0.00	475.00
Subtotal: 2172			0.00	475.00	0.00	(475.00)	0.00	475.00
Function 2211								
10 2211 6151 000 4020 4 46500	TI TUTORING	9	0.00	1,877.00	0.00	(1,877.00)	0.00	1,335.50
10 2211 6221 000 4020 4 46500	TI NON TEA RET	9	0.00	128.76	0.00	(128.76)	0.00	91.61
10 2211 6231 000 4020 4 46500	TI SOCIAL SEC	9	0.00	116.38	0.00	(116.38)	0.00	82.81
10 2211 6232 000 4020 4 46500	TI MEDICARE	9	0.00	27.21	0.00	(27.21)	0.00	19.36
20 2211 6111 000 4020 4 46500	TI TUTORING	9	0.00	312.50	0.00	(312.50)	0.00	312.50
20 2211 6211 000 4020 4 46500	TI TUTOR TEA RET	9	0.00	45.32	0.00	(45.32)	0.00	45.32
20 2211 6232 000 4020 4 46500	MEDICARE	9	0.00	4.52	0.00	(4.52)	0.00	4.52
Subtotal: 2211			0.00	2,511.69	0.00	(2,511.69)	0.00	1,891.62
Function 2214								
10 2214 6319 000 4020 3 00000	PD STAFF	9	0.00	24,980.46	0.00	(24,980.46)	0.00	4,502.34
10 2214 6319 100 4020 3 00000	PD IMPRO. ON INSTRUC.	9	0.00	956.23	0.00	(956.23)	0.00	721.23
Subtotal: 2214			0.00	25,936.69	0.00	(25,936.69)	0.00	5,223.57
Function 2221								
10 2221 6319 000 4020 3 00000	LB PURCHASE SERVICES	9	0.00	5,790.00	0.00	(5,790.00)	0.00	(492.75)
10 2221 6411 000 4020 3 00000	LB SUPPLIES	9	0.00	1,028.97	0.00	(1,028.97)	0.00	511.63
20 2221 6111 000 4020 3 00000	LB CERT SALARY	9	0.00	4,665.08	0.00	(4,665.08)	0.00	2,332.54
20 2221 6211 000 4020 3 00000	LB TEACHER RETIREMENT	9	0.00	793.18	0.00	(793.18)	0.00	396.59
20 2221 6232 000 4020 3 00000	MEDICARE	9	0.00	65.74	0.00	(65.74)	0.00	32.87
20 2221 6241 000 4020 3 00000	LB MEDICAL INSURANCE	9	0.00	819.26	0.00	(819.26)	0.00	409.63
Subtotal: 2221			0.00	13,162.23	0.00	(13,162.23)	0.00	3,190.51
Function 2225								
10 2225 6151 000 1050 3 00000	TE SALARY	9	0.00	6,968.25	0.00	(6,968.25)	0.00	2,322.75
10 2225 6221 000 1050 3 00000	TE RETIREMENT	9	0.00	478.02	0.00	(478.02)	0.00	159.34
10 2225 6231 000 1050 3 00000	TE FICA	9	0.00	423.81	0.00	(423.81)	0.00	141.27
10 2225 6232 000 1050 3 00000	TE MEDICARE	9	0.00	99.12	0.00	(99.12)	0.00	33.04
10 2225 6241 000 1050 3 00000	TE INSURANCE	9	0.00	18.36	0.00	(18.36)	0.00	6.12
Subtotal: 2225			0.00	7,987.56	0.00	(7,987.56)	0.00	2,662.52
Function 2311								
10 2311 6315 000 0000 3 00000	SB AUDITOR EXP	9	0.00	11,025.00	0.00	(11,025.00)	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	0.00
10 2311 6371 000 0000 3 00000	SB MSBA MEMBERSHIP	9	0.00	7,897.03	0.00	(7,897.03)	0.00	0.00
10 2311 6411 100 0000 3 00000	SB SUPPLIES	9	0.00	279.23	0.00	(279.23)	0.00	144.83
Subtotal: 2311			0.00	19,403.76	0.00	(19,403.76)	0.00	5,657.33
Function 2321								
10 2321 6151 000 0000 3 00000	EA NON-CERT SALARY	9	0.00	11,693.32	0.00	(11,693.32)	0.00	2,923.33
10 2321 6221 000 0000 3 00000	EA NON-TEA RETIREMENT	9	0.00	951.44	0.00	(951.44)	0.00	237.86

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 2321 6231 000 0000 3 00000	EA FICA/MEDICARE	9	0.00	725.00	0.00	(725.00)	0.00	181.25
10 2321 6232 000 0000 3 00000	EA MEDICARE	9	0.00	169.56	0.00	(169.56)	0.00	42.39
10 2321 6241 000 0000 3 00000	EA MEDICAL INS	9	0.00	2,210.32	0.00	(2,210.32)	0.00	552.58
10 2321 6319 000 0000 3 00000	EA PURCHASED SERVICE	9	0.00	2,295.10	0.00	(2,295.10)	0.00	946.95
10 2321 6343 000 0000 3 00000	EA TRAVEL/DUES	9	0.00	2,385.43	0.00	(2,385.43)	0.00	241.71
10 2321 6362 000 0000 3 00000	EA ADVERTISING	9	0.00	236.80	0.00	(236.80)	0.00	0.00
20 2321 6112 000 0000 3 00000	EA CERT SALARY	9	0.00	30,000.00	0.00	(30,000.00)	0.00	7,500.00
20 2321 6211 000 0000 3 00000	EA TEACHER RETIREMENT	9	0.00	4,633.96	0.00	(4,633.96)	0.00	1,158.49
20 2321 6232 000 0000 3 00000	MEDICARE	9	0.00	411.36	0.00	(411.36)	0.00	102.84
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	0.00	2,032.36	0.00	(2,032.36)	0.00	508.09
	Subtotal: 2321		0.00	57,744.65	0.00	(57,744.65)	0.00	14,395.49
Function 2411								
10 2411 6151 000 4020 3 00000	BL NON-CERT SALARY	9	0.00	11,931.51	0.00	(11,931.51)	0.00	3,977.17
10 2411 6221 000 4020 3 00000	BL NON-TEA RETIREMENT	9	0.00	1,042.41	0.00	(1,042.41)	0.00	347.47
10 2411 6231 000 4020 3 00000	BL FICA/MEDICARE	9	0.00	733.89	0.00	(733.89)	0.00	244.63
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	0.00	171.63	0.00	(171.63)	0.00	57.21
10 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	9	0.00	3,293.94	0.00	(3,293.94)	0.00	1,097.98
10 2411 6319 000 4020 3 00000	BL PURCHASED SERVICES	9	0.00	16,792.06	0.00	(16,792.06)	0.00	283.55
10 2411 6332 000 4020 3 00000	BL EQUIP MAINT	9	0.00	493.85	0.00	(493.85)	0.00	0.00
10 2411 6343 000 4020 3 00000	BL TRAVEL/DUES	9	0.00	729.13	0.00	(729.13)	0.00	310.26
10 2411 6361 000 4020 3 00000	BL TELEPHONE	9	0.00	604.97	0.00	(604.97)	0.00	373.69
10 2411 6411 000 4020 3 00000	BL SUPPLIES	9	0.00	4,196.85	0.00	(4,196.85)	0.00	3,320.35
10 2411 6411 020 4020 3 00000	BL SAFETY	9	0.00	18,839.37	0.00	(18,839.37)	0.00	0.00
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	21,007.94	0.00	(21,007.94)	0.00	6,947.09
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	9	0.00	3,282.80	0.00	(3,282.80)	0.00	1,086.21
20 2411 6232 000 4020 3 00000	MEDICARE	9	0.00	304.19	0.00	(304.19)	0.00	100.59
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	9	0.00	1,684.41	0.00	(1,684.41)	0.00	561.47
	Subtotal: 2411		0.00	85,402.29	0.00	(85,402.29)	0.00	18,707.67
Function 2541								
10 2541 6151 000 0000 3 00000	OM NON CERT SALARY	9	0.00	37,216.61	0.00	(37,216.61)	0.00	8,821.75
10 2541 6221 000 0000 3 00000	OM NON-TEA RETIREMENT	9	0.00	2,759.79	0.00	(2,759.79)	0.00	675.28
10 2541 6231 000 0000 3 00000	OM FICA/MEDICARE	9	0.00	2,294.11	0.00	(2,294.11)	0.00	543.62
10 2541 6232 000 0000 3 00000	OM MEDICARE	9	0.00	536.51	0.00	(536.51)	0.00	127.14
10 2541 6241 000 0000 3 00000	OM MEDICAL INSURANCE	9	0.00	4,448.40	0.00	(4,448.40)	0.00	1,112.10
10 2541 6319 000 0000 3 00000	OM PROFTECH SERVICE	9	0.00	16,759.90	0.00	(16,759.90)	0.00	386.18
10 2541 6332 000 0000 3 00000	OM MAINTENANCE REPAIR	9	0.00	2,647.13	0.00	(2,647.13)	0.00	526.47
10 2541 6336 000 0000 3 00000	OM TRASH REMOVAL	9	0.00	2,100.00	0.00	(2,100.00)	0.00	700.00
10 2541 6361 000 0000 3 00000	OM TELEPHONE EXP	9	0.00	990.68	0.00	(990.68)	0.00	48.00
10 2541 6411 000 0000 3 00000	OM SUPPLIES	9	0.00	3,305.57	0.00	(3,305.57)	0.00	1,533.83
10 2541 6481 000 0000 3 00000	OM UTILITIES	9	0.00	18,766.59	0.00	(18,766.59)	0.00	7,118.90
10 2541 6482 020 0000 3 00000	GAS-NATURAL	9	0.00	1,819.30	0.00	(1,819.30)	0.00	0.00
40 2541 6531 030 0000 3 00000	OM IMPROVE. GENERAL	9	0.00	549.37	0.00	(549.37)	0.00	549.37
	Subtotal: 2541		0.00	94,193.96	0.00	(94,193.96)	0.00	22,142.64
Function 2544								
10 2544 6319 000 0000 4 49200	TE PUR SERVICE	9	0.00	6,104.85	0.00	(6,104.85)	0.00	960.00
10 2544 6411 200 0000 4 49200	TE VIRTUAL LEARNING	9	0.00	5,970.00	0.00	(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	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
40 2544 6541 000 0000 4 49200	TE EQUIP/UPGRADE	9	0.00	8,364.00	0.00	(8,364.00)	0.00	7,376.00
Subtotal: 2544			0.00	28,868.37	0.00	(28,868.37)	0.00	8,336.00
Function 2546								
10 2546 6151 000 0000 3 40001	SRO SALARIES-REGULAR	9	0.00	5,426.66	0.00	(5,426.66)	0.00	2,713.33
10 2546 6221 000 0000 3 40001	NON-TEACHER RETIREMENT SRO	9	0.00	446.90	0.00	(446.90)	0.00	223.45
10 2546 6231 000 0000 3 40001	OASDI INSURANCE	9	0.00	331.46	0.00	(331.46)	0.00	165.73
10 2546 6232 000 0000 3 40001	MEDICARE SRO	9	0.00	77.52	0.00	(77.52)	0.00	38.76
10 2546 6241 000 0000 3 40001	EMPLOYEE INSURANCE SRO	9	0.00	1,104.14	0.00	(1,104.14)	0.00	552.07
10 2546 6412 000 0000 3 00000	SUPPLIES-TECHNOLOGY RELATED	9	0.00	1,237.21	0.00	(1,237.21)	0.00	1,237.21
Subtotal: 2546			0.00	8,623.89	0.00	(8,623.89)	0.00	4,930.55
Function 2552								
10 2552 6111 000 0000 3 00000	PT CERT SALARY	9	0.00	110.00	0.00	(110.00)	0.00	110.00
10 2552 6151 000 0000 3 00000	PT NON CERT SALARY	9	0.00	23,871.48	0.00	(23,871.48)	0.00	9,993.16
10 2552 6151 000 0000 4 00000	PT SUB DRIVER	9	0.00	1,550.00	0.00	(1,550.00)	0.00	800.00
10 2552 6151 020 0000 3 00000	PT MECHANICS SALARY	9	0.00	10,360.00	0.00	(10,360.00)	0.00	2,590.00
10 2552 6151 030 0000 3 00000	PT SUB DRIVERS	9	0.00	1,742.25	0.00	(1,742.25)	0.00	1,090.00
10 2552 6221 000 0000 3 00000	PT NON-TEA RETIREMENT	9	0.00	1,915.07	0.00	(1,915.07)	0.00	813.73
10 2552 6221 020 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	859.96	0.00	(859.96)	0.00	214.99
10 2552 6221 030 0000 3 00000	NON-TEACHER RETIREMENT	9	0.00	66.70	0.00	(66.70)	0.00	21.95
10 2552 6231 000 0000 3 00000	PT FICA/MEDICARE	9	0.00	1,477.81	0.00	(1,477.81)	0.00	621.88
10 2552 6231 020 0000 3 00000	OASDI INSURANCE	9	0.00	637.44	0.00	(637.44)	0.00	159.36
10 2552 6231 030 0000 3 00000	OASDI INSURANCE	9	0.00	108.02	0.00	(108.02)	0.00	67.58
10 2552 6232 000 0000 3 00000	PT MEDICARE	9	0.00	345.63	0.00	(345.63)	0.00	145.45
10 2552 6232 020 0000 3 00000	MEDICARE	9	0.00	149.08	0.00	(149.08)	0.00	37.27
10 2552 6232 030 0000 3 00000	MEDICARE	9	0.00	25.27	0.00	(25.27)	0.00	15.81
10 2552 6241 000 0000 3 00000	PT MEDICAL INSURANCE	9	0.00	4,386.60	0.00	(4,386.60)	0.00	2,193.30
10 2552 6241 020 0000 3 00000	EMPLOYEE INSURANCE	9	0.00	2,210.76	0.00	(2,210.76)	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	7,091.88	0.00	(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	0.00
10 2552 6411 000 0000 3 00000	PT SUPPLIES	9	0.00	8,241.78	0.00	(8,241.78)	0.00	2,836.84
10 2552 6486 000 0000 3 00000	GASOLINE/DIESEL	9	0.00	14,816.40	0.00	(14,816.40)	0.00	12,134.83
20 2552 6111 100 0000 3 00000	PT CERT SALARY	9	0.00	3,333.32	0.00	(3,333.32)	0.00	833.33
20 2552 6211 100 0000 3 00000	TEACHERS' RETIREMENT	9	0.00	514.88	0.00	(514.88)	0.00	128.72
20 2552 6232 100 0000 3 00000	MEDICARE	9	0.00	45.68	0.00	(45.68)	0.00	11.42
20 2552 6241 100 0000 3 00000	EMPLOYEE INSURANCE	9	0.00	225.80	0.00	(225.80)	0.00	56.45
Subtotal: 2552			0.00	84,873.78	0.00	(84,873.78)	0.00	35,428.76
Function 2561								
10 2561 6161 000 0000 3 00000	FO NON-CERT SALARY	9	0.00	6,917.74	0.00	(6,917.74)	0.00	1,977.83
10 2561 6161 000 0000 4 42200	FO NON CERT SALARY ESSER III	9	0.00	4,949.68	0.00	(4,949.68)	0.00	2,474.84
10 2561 6171 000 0000 3 00000	FO SUB COOKS	9	0.00	2,831.64	0.00	(2,831.64)	0.00	1,992.00
10 2561 6221 000 0000 3 00000	FO NON-TEA RETIREMENT	9	0.00	586.51	0.00	(586.51)	0.00	173.00
10 2561 6221 000 0000 4 42200	FO NON CERT RET ESSER III	9	0.00	488.83	0.00	(488.83)	0.00	244.41
10 2561 6231 000 0000 3 00000	FO FICA/MEDICARE	9	0.00	595.78	0.00	(595.78)	0.00	243.24
10 2561 6231 000 0000 4 42200	FO SOCSEC ESSER III	9	0.00	302.40	0.00	(302.40)	0.00	151.20
10 2561 6232 000 0000 3 00000	FO MFDICARF	9	0.00	100.00	0.00	(100.00)	0.00	56.88
10 2561 6232 000 0000 4 42200	FO MEDICARE ESSER III	9	0.00	70.73	0.00	(70.73)	0.00	35.37
10 2561 6241 000 0000 3 00000	FO MEDICAL INSURANCE	9	0.00	1,646.28	0.00	(1,646.28)	0.00	548.76

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2561 6241 000 0000 3 42200	FO EMPLOYEE INSURANCE ESSER III	9	0.00	2,192.52	0.00	(2,192.52)	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	1,277.28	0.00	(1,277.28)	0.00	653.05
10 2561 6471 000 0000 3 00000	FO FOOD & MILK	9	0.00	25,221.92	0.00	(25,221.92)	0.00	10,800.50
Subtotal: 2561			0.00	47,436.49	0.00	(47,436.49)	0.00	20,447.34
Function 3511								
20 3511 6111 000 4020 3 32400	PAT SALARY	9	0.00	2,575.66	0.00	(2,575.66)	0.00	1,287.83
20 3511 6221 000 4020 3 32400	NON-TEACHER RETIREMENT PAT	9	0.00	176.68	0.00	(176.68)	0.00	88.34
20 3511 6231 000 4020 3 32400	PAT SS	9	0.00	159.70	0.00	(159.70)	0.00	79.85
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	0.00	37.35	0.00	(37.35)	0.00	18.68
Subtotal: 3511			0.00	2,949.39	0.00	(2,949.39)	0.00	1,474.70
Function 3512								
10 3512 6151 000 4020 4 46100	EC NON CERT SALARY	9	0.00	8,491.24	0.00	(8,491.24)	0.00	4,245.62
10 3512 6221 000 4020 4 46100	EC NON CERT RETIREMEN	9	0.00	731.78	0.00	(731.78)	0.00	365.89
10 3512 6231 000 4020 4 46100	EC NONCERT FICA	9	0.00	388.19	0.00	(388.19)	0.00	194.09
10 3512 6232 000 4020 4 46100	EC NON CERT MEDICARE	9	0.00	90.80	0.00	(90.80)	0.00	45.40
10 3512 6241 000 4020 4 46100	EC NON CERT INSURANCE	9	0.00	2,198.38	0.00	(2,198.38)	0.00	1,099.19
Subtotal: 3512			0.00	11,900.39	0.00	(11,900.39)	0.00	5,950.19
Function 4050								
40 4050 6520 000 0000 0 00000	FEMA BUILDING	9	0.00	6,100.00	0.00	(6,100.00)	0.00	0.00
Subtotal: 4050			0.00	6,100.00	0.00	(6,100.00)	0.00	0.00
Function 5311								
30 5311 6631 000 0000 4 00000	FEES-BONDS INDEBTEDNE	9	0.00	318.00	0.00	(318.00)	0.00	0.00
Subtotal: 5311			0.00	318.00	0.00	(318.00)	0.00	0.00
Total: Expenditure			0.00	1,063,758.07	0.00	(1,063,758.07)	0.00	432,607.93
Fund Number: 10 GENERAL FUND								
Total Assets:			0.00	1,519,963.69	0.00	(1,519,963.69)	0.00	(160,448.05)
Total Liabilities:			0.00	79,823.95	0.00	(79,823.95)	0.00	7,369.69
Total Revenues:			0.00	(500.00)	0.00	500.00	0.00	0.00
Total Expenditures:			0.00	532,921.82	0.00	(532,921.82)	0.00	167,817.74
Revenues + Expenditures:			0.00	(533,421.82)	0.00	533,421.82	0.00	(167,817.74)
Budgeted Fund Balance:								
Total Fund Balance:			0.00	1,440,139.74				
Fund Number: 20 TEACHERS FUND								
Total Assets:			0.00	1,312,375.19	0.00	(1,312,375.19)	0.00	(125,411.23)
Total Liabilities:			0.00	77,805.12	0.00	(77,805.12)	0.00	40,439.45
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	388,962.38	0.00	(388,962.38)	0.00	165,850.68
Revenues + Expenditures:			0.00	(388,962.38)	0.00	388,962.38	0.00	(165,850.68)
Budgeted Fund Balance:								
Total Fund Balance:			0.00	1,234,570.07				

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
Fund Number: 30	DEBT SERVICES FUND		<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	70,695.93	0.00	(70,695.93)	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	318.00	0.00	(318.00)	0.00	0.00
Revenues + Expenditures:			0.00	(318.00)	0.00	318.00		0.00
Budgeted Fund Balance:								
Total Fund Balance:				70,695.93				
Fund Number: 40	CAPITAL PROJECTS FUND		<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	6,010.11	0.00	(6,010.11)	0.00	(87,444.60)
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	101,346.15	0.00	(101,346.15)	0.00	87,444.60
Revenues + Expenditures:			0.00	(101,346.15)	0.00	101,346.15		(87,444.60)
Budgeted Fund Balance:								
Total Fund Balance:				6,010.11				
Fund Number: 60	STUDENT ACTIVITIES FUND		<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	(9,862.88)	0.00	9,862.88	0.00	(11,494.91)
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	40,209.72	0.00	(40,209.72)	0.00	11,494.91
Revenues + Expenditures:			0.00	(39,338.94)	0.00	39,338.94		(11,494.91)
Budgeted Fund Balance:								
Total Fund Balance:				(9,862.88)				
All Funds Combined:			<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	2,899,182.04	0.00	(2,899,182.04)	0.00	(384,796.79)
Total Liabilities:			0.00	157,629.07	0.00	(157,629.07)	0.00	47,809.14
Total Revenues:			0.00	370.78	0.00	(370.78)	0.00	0.00
Total Expenditures:			0.00	1,063,758.07	0.00	(1,063,758.07)	0.00	432,607.93
Revenues + Expenditures:			0.00	(1,063,387.29)	0.00	1,063,387.29		(432,607.93)
Budgeted Fund Balance:								
Total Fund Balance:				2,741,552.97				

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 10	GENERAL FUND	
	10012023	90 DEGREE BENEFITS	10/05/2023	19,610.62
10 2154 016		SHOW ME BENEFIT		18,622.00
10 2154 016		SHOW ME BENEFIT		988.62
Total	90 DEGREE BENEFITS			<u>19,610.62</u>
	102023	AMAZON CAPITAL SERVICES	10/18/2023	2,394.43
10 1221 6411 001 4020 3 12210		SE EARLY CHILDHOOD		47.96
10 1151 6411 000 1050 3 00000		HS SUPPLIES		34.99
10 2221 6411 000 4020 3 00000		LB SUPPLIES		506.64
10 2411 6411 000 4020 3 00000		BL SUPPLIES		253.54
10 1111 6411 200 4020 3 00000		EL ART SUPPLY		287.97
10 1221 6411 002 4020 3 12210		SE GRANT SUPPLIES		41.60
10 2541 6332 000 0000 3 00000		OM MAINTENANCE REPAIR		370.32
10 2552 6411 000 0000 3 00000		PT SUPPLIES		62.15
10 1111 6411 005 4020 3 00000		EL PRESCHOOL SUPPLY		39.65
10 1221 6411 001 4020 3 12210		SE EARLY CHILDHOOD		36.35
10 1131 6411 000 4020 3 00000		MS SUPPLIES		38.51
10 2546 6412 000 0000 3 00000		SUPPLIES-TECHNOLOGY RELATED		674.75
Total	AMAZON CAPITAL SERVICES			<u>2,394.43</u>
	10162023	AMELIA MENZ	10/18/2023	750.00
10 2214 6319 000 4020 3 00000		PD STAFF		750.00
Total	AMELIA MENZ			<u>750.00</u>
	08302023	ARVEST BANK	10/18/2023	17,285.88
10 2214 6319 000 4020 3 00000		PD STAFF		1.45
10 1111 6411 000 4020 3 00000		EL SUPPLIES		443.56
10 2221 6411 000 4020 3 00000		LB SUPPLIES		4.99
10 2321 6343 000 0000 3 00000		EA TRAVEL/DUES		21.98
10 2541 6411 000 0000 3 00000		OM SUPPLIES		69.99
10 1151 6411 000 1050 3 00000		HS SUPPLIES		157.68
10 1151 6411 000 1050 1 00000		HS A+ COOR SUPPLY		126.45
10 1151 6411 000 1050 3 00000		HS SUPPLIES		3,260.68
10 1221 6411 002 4020 3 12210		SE GRANT SUPPLIES		1,115.20
10 1111 6411 000 4020 3 00000		EL SUPPLIES		805.57
10 1111 6411 000 4020 3 00000		EL SUPPLIES		(331.43)
10 2214 6319 000 4020 3 00000		PD STAFF		3,050.89
10 2411 6411 000 4020 3 00000		BL SUPPLIES		213.73
10 1111 6411 000 4020 3 00000		EL SUPPLIES		109.89
10 2121 6411 000 4020 3 00000		GU SUPPLIES		28.72
10 1151 6411 000 1050 3 00000		HS SUPPLIES		76.98
10 2214 6319 100 4020 3 00000		PD IMPRO. ON INSTRUC.		102.95
10 2546 6412 000 0000 3 00000		SUPPLIES-TECHNOLOGY RELATED		275.12
10 2411 6411 000 4020 3 00000		BL SUPPLIES		2,308.03
10 2321 6343 000 0000 3 00000		EA TRAVEL/DUES		54.73
10 2552 6411 000 0000 3 00000		PT SUPPLIES		74.14
10 2311 6411 100 0000 3 00000		SB SUPPLIES		71.43
10 2541 6411 000 0000 3 00000		OM SUPPLIES		812.96
10 1311 6411 000 1050 3 00000		AG SUPPLIES		44.95
10 1151 6411 300 1050 3 00000		HS MUSIC SUPPLY		305.58
10 2411 6343 000 4020 3 00000		BL TRAVEL/DUES		242.46
10 2541 6411 000 0000 3 00000		OM SUPPLIES		58.96
10 1111 6411 005 4020 3 00000		EL PRESCHOOL SUPPLY		75.64
10 1251 6411 000 4020 4 45100		TI SUPPLIES		908.18

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1221 6319 000 4020 1 12210		SE PURCH SVCS.		150.00
10 1131 6411 000 4020 3 00000		MS SUPPLIES		2,024.32
10 2561 6411 000 0000 3 00000		FO SUPPLIES		188.03
10 1151 6411 200 1050 3 00000		HS ART SUPPLY		417.81
10 1331 6411 000 1050 3 00000		FACS SUPPLIES		14.26
Total ARVEST BANK				<u>17,285.88</u>
	10172023	ATCHISON, ROMAN	10/18/2023	171.00
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		171.00
Total ATCHISON, ROMAN				<u>171.00</u>
	300151	ATIS ELEVATOR INSPECTIONS, LLC	10/18/2023	195.00
10 2541 6319 000 0000 3 00000		OM PROF/TECH SERVICE		195.00
Total ATIS ELEVATOR INSPECTIONS, LLC				<u>195.00</u>
	10122023	BAILEY, VALERIE	10/18/2023	113.80
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		113.80
Total BAILEY, VALERIE				<u>113.80</u>
	10152023	BEESON, DAVID	10/18/2023	75.00
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		75.00
Total BEESON, DAVID				<u>75.00</u>
	090282023	BRAZEAL, LEE	10/11/2023	171.00
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		171.00
Total BRAZEAL, LEE				<u>171.00</u>
	31230192	CANON FINANCIAL SERVICES, INC.	10/28/2023	564.00
10 2321 6319 000 0000 3 00000		EA PURCHASED SERVICE		564.00
Total CANON FINANCIAL SERVICES, INC.				<u>564.00</u>
	525486	CAWVEYS ELECTRIC	10/11/2023	66.29
10 2541 6332 000 0000 3 00000		OM MAINTENANCE REPAIR		66.29
Total CAWVEYS ELECTRIC				<u>66.29</u>
	62969	CDW GOVERNMENT INC	10/02/2023	960.00
10 2544 6319 000 0000 4 49200		TE PUR SERVICE		960.00
Total CDW GOVERNMENT INC				<u>960.00</u>
	SEPT 2023	CHILDREN'S THERAPY ASSOCIATES OF SOUTHERN MISSOURI LLC	10/02/2023	475.00
10 2172 6319 000 4020 1 12210		P T SERVICES		475.00
Total CHILDREN'S THERAPY ASSOCIATES OF SOUTHERN MISSOURI LLC				<u>475.00</u>
	45175	EDUCATION PLUS	10/01/2023	1,400.00
10 1111 6319 000 4020 3 00000		EL UNITED STREAMING		1,400.00
Total EDUCATION PLUS				<u>1,400.00</u>
	2900831	FLINN SCIENTIFIC	10/02/2023	845.36
10 1151 6411 000 1050 3 00000		HS SUPPLIES		845.36
	2907252	FLINN SCIENTIFIC	10/13/2023	41.49
10 1151 6411 000 1050 3 00000		HS SUPPLIES		41.49
Total FLINN SCIENTIFIC				<u>886.85</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	7153216	FORGE AND BUILD	10/02/2023	29.17
10 1311 6411 000 1050 3 00000		AG SUPPLIES		29.17
Total		FORGE AND BUILD		29.17
	11096	FRAME SHOP & GALLERY, THE	10/13/2023	545.05
10 2411 6411 000 4020 3 00000		BL SUPPLIES		545.05
Total		FRAME SHOP & GALLERY, THE		545.05
	SPELLING BEE 2023	GAINESVILLE ELEMENTARY SCHOOL	10/16/2023	32.00
10 1111 6411 000 4020 3 00000		EL SUPPLIES		32.00
Total		GAINESVILLE ELEMENTARY SCHOOL		32.00
	413983	GOLD STAR FOODS-MISSOURI	10/18/2023	46.00
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		46.00
Total		GOLD STAR FOODS-MISSOURI		46.00
	80309	GRENNAN COMMUNICATIONS CO.	10/08/2023	96.00
10 2321 6319 000 0000 3 00000		EA PURCHASED SERVICE		96.00
Total		GRENNAN COMMUNICATIONS CO.		96.00
	10102023	HAYNES, JEREMY	10/18/2023	150.50
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		150.50
Total		HAYNES, JEREMY		150.50
	3534348	HILAND DAIRY	10/11/2023	3,244.75
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		3,244.75
Total		HILAND DAIRY		3,244.75
	605272796	HILLYARD SUPPLIES	10/13/2023	228.75
10 2541 6411 000 0000 3 00000		OM SUPPLIES		228.75
Total		HILLYARD SUPPLIES		228.75
	261766	HIRSCH FEED	10/02/2023	18.99
10 1311 6411 000 1050 3 00000		AG SUPPLIES		18.99
Total		HIRSCH FEED		18.99
	1865772	HOLLOWAY	10/02/2023	190.44
10 2561 6411 000 0000 3 00000		FO SUPPLIES		190.44
Total		HOLLOWAY		190.44
	092023	HOWELL OREGON ELECTRIC	10/02/2023	7,118.90
10 2541 6481 000 0000 3 00000		OM UTILITIES		7,118.90
Total		HOWELL OREGON ELECTRIC		7,118.90
	09192023	JOHANNSEN, WILLIAM	10/11/2023	142.50
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		142.50
Total		JOHANNSEN, WILLIAM		142.50
	10417	JT TRASH SERVICE	10/02/2023	700.00
10 2541 6336 000 0000 3 00000		OM TRASH REMOVAL		700.00
Total		JT TRASH SERVICE		700.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	11162	KESLER SCIENCE	10/08/2023	335.00
10 1111 6319 000 4020 3 00000		EL UNITED STREAMING		335.00
Total	KESLER SCIENCE			335.00
	09282023	KEVIN WRAY	10/11/2023	305.00
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		160.00
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		145.00
Total	KEVIN WRAY			305.00
	SEPT 2023	KRISTI WILLIAMS	10/02/2023	275.00
10 2411 6319 000 4020 3 00000		BL PURCHASED SERVICES		275.00
Total	KRISTI WILLIAMS			275.00
	525470	LAKELAND OFFICE SYSTEMS	10/11/2023	178.00
10 2321 6319 000 0000 3 00000		EA PURCHASED SERVICE		178.00
	527060	LAKELAND OFFICE SYSTEMS	10/13/2023	108.95
10 2321 6319 000 0000 3 00000		EA PURCHASED SERVICE		108.95
Total	LAKELAND OFFICE SYSTEMS			286.95
	10122023	LINDSEY, MANDY	10/18/2023	119.20
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		119.20
Total	LINDSEY, MANDY			119.20
	11163	MARE	10/03/2023	165.00
10 2321 6343 000 0000 3 00000		EA TRAVEL/DUES		165.00
Total	MARE			165.00
	795708	MARMIC FIRE & SAFTEY	10/13/2023	89.86
10 2541 6332 000 0000 3 00000		OM MAINTENANCE REPAIR		89.86
Total	MARMIC FIRE & SAFTEY			89.86
	11176	MASA	10/24/2023	700.00
10 2214 6319 000 4020 3 00000		PD STAFF		700.00
Total	MASA			700.00
	225550	METALWELD	10/02/2023	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
	0500632761:01	MIDWEST BUS SALES	10/18/2023	531.48
10 2552 6411 000 0000 3 00000		PT SUPPLIES		531.48
	050063674:01	MIDWEST BUS SALES	10/11/2023	835.45
10 2552 6411 000 0000 3 00000		PT SUPPLIES		569.48
10 2552 6411 000 0000 3 00000		PT SUPPLIES		265.97
Total	MIDWEST BUS SALES			1,366.93
	107002875	MIDWEST TRANSIT EQUIPMENT	10/02/2023	219.31
10 2552 6411 000 0000 3 00000		PT SUPPLIES		219.31
Total	MIDWEST TRANSIT EQUIPMENT			219.31
	164339/B24-1381	MISSOURI DEPARTMENT OF PUBLIC SAFETY	10/24/2023	65.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2541 6319 000 0000 3 00000		OM PROF/TECH SERVICE		25.00
10 2541 6319 000 0000 3 00000		OM PROF/TECH SERVICE		40.00
Total	MISSOURI DEPARTMENT OF PUBLIC SAFETY			65.00
	09262023	MOUNTAIN GROVE RIII SCHOOL	10/02/2023	40.00
10 1151 6371 000 1050 3 00000		ATH ENTRY FEE/DUES		40.00
Total	MOUNTAIN GROVE RIII SCHOOL			40.00
	102023	ONE AMERICA	10/27/2023	41.40
10 2154 015		UNUM		41.40
	JULY 2023	ONE AMERICA	10/27/2023	41.40
10 2154 015		UNUM		41.40
Total	ONE AMERICA			82.80
	0106469192	OREILLY AUTOMOTIVE	10/11/2023	1,087.06
10 2552 6411 000 0000 3 00000		PT SUPPLIES		35.94
10 2552 6411 000 0000 3 00000		PT SUPPLIES		27.92
10 2552 6411 000 0000 3 00000		PT SUPPLIES		41.08
10 2552 6411 000 0000 3 00000		PT SUPPLIES		190.92
10 2552 6411 000 0000 3 00000		PT SUPPLIES		204.64
10 2552 6411 000 0000 3 00000		PT SUPPLIES		131.43
10 2552 6411 000 0000 3 00000		PT SUPPLIES		47.94
10 2552 6411 000 0000 3 00000		PT SUPPLIES		81.92
10 2552 6411 000 0000 3 00000		PT SUPPLIES		332.26
10 2552 6411 000 0000 3 00000		PT SUPPLIES		(6.99)
Total	OREILLY AUTOMOTIVE			1,087.06
	13254	OZARKS HEALTHCARE OCCUPATIONAL & INS PHY	10/07/2023	85.00
10 2214 6319 100 4020 3 00000		PD IMPRO. ON INSTRUC.		85.00
Total	OZARKS HEALTHCARE OCCUPATIONAL & INS PHY			85.00
	10112023	PAULA BODENHAMER	10/11/2023	296.00
10 1311 6343 000 1050 3 00000		AG TRAVEL		296.00
Total	PAULA BODENHAMER			296.00
	10042023	PERKINS, KAITLYN	10/11/2023	67.80
10 2411 6343 000 4020 3 00000		BL TRAVEL/DUES		67.80
Total	PERKINS, KAITLYN			67.80
	09212023	PERKINS, MICHELE	10/02/2023	62.50
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		62.50
	10102023	PERKINS, MICHELE	10/18/2023	120.00
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		120.00
Total	PERKINS, MICHELE			182.50
	AUGUST 2023-1	PIZZA SHACK	09/05/2023	308.25
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		308.25
Total	PIZZA SHACK			308.25
	1640406	R. P. LUMBER	10/11/2023	8.55
10 2411 6319 000 4020 3 00000		BL PURCHASED SERVICES		8.55
Total	R. P. LUMBER			8.55

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	70861	RADIO COMMUNICATIONS SPECIALIST INC	10/15/2023	287.34
10 2546 6412 000 0000 3 00000		SUPPLIES-TECHNOLOGY RELATED		287.34
Total		RADIO COMMUNICATIONS SPECIALIST INC		287.34
	102023	RELIANCE STANDARD	10/27/2023	694.37
10 2154 015		UNUM		582.98
10 2154 016		SHOW ME BENEFIT		111.39
	JULY2023	RELIANCE STANDARD	10/27/2023	688.99
10 2154 015		UNUM		541.01
10 2154 016		SHOW ME BENEFIT		147.98
Total		RELIANCE STANDARD		1,383.36
	10012023	ROYS STORE	10/11/2023	4.70
10 2541 6411 000 0000 3 00000		OM SUPPLIES		4.70
Total		ROYS STORE		4.70
	M7448811	SCHOLASTIC INC	10/13/2023	721.74
10 1111 6411 000 4020 3 00000		EL SUPPLIES		721.74
Total		SCHOLASTIC INC		721.74
	310302	SCHULTZ WOOD AND RAPP PC	10/11/2023	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
	3357269	SGC FOODSERVICE	10/02/2023	1,887.03
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		1,751.03
10 2561 6411 000 0000 3 00000		FO SUPPLIES		57.70
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		78.30
	3374619	SGC FOODSERVICE	10/11/2023	3,839.85
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		2,198.82
10 2561 6411 000 0000 3 00000		FO SUPPLIES		130.38
10 2561 6411 000 0000 3 00000		FO SUPPLIES		28.85
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		1,442.65
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		39.15
	3383103	SGC FOODSERVICE	10/18/2023	2,415.92
10 2561 6411 000 0000 3 00000		FO SUPPLIES		57.65
10 2561 6471 000 0000 3 00000		FO FOOD & MILK		1,999.80
10 2541 6411 000 0000 3 00000		OM SUPPLIES		358.47
Total		SGC FOODSERVICE		8,142.80
	SEPT 2023	SHARP, BRADY	10/05/2023	1,762.00
10 2152 6319 400 4020 1 12210		SPEECH		1,762.00
Total		SHARP, BRADY		1,762.00
	65634	SHO-ME TECHNOLOGIES	10/11/2023	126.18
10 2541 6319 000 0000 3 00000		OM PROF/TECH SERVICE		126.18
	65634-1	SHO-ME TECHNOLOGIES	10/13/2023	126.18
10 2541 6319 000 0000 3 00000		OM PROF/TECH SERVICE		126.18
	V*65634	SHO-ME TECHNOLOGIES	10/11/2023	(126.18)
10 2541 6319 000 0000 3 00000		OM PROF/TECH SERVICE		(126.18)
Total		SHO-ME TECHNOLOGIES		126.18
	10042023	SIMPSON, KYLE	10/11/2023	533.28

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2214 6319 100 4020 3 00000	10062023	PD IMPRO. ON INSTRUC. SIMPSON, KYLE	10/13/2023	533.28
10 2214 6319 100 4020 3 00000	V*10042023	PD IMPRO. ON INSTRUC. SIMPSON, KYLE	10/11/2023	533.28
10 2214 6319 100 4020 3 00000		PD IMPRO. ON INSTRUC.		(533.28)
Total	SIMPSON, KYLE			<u>533.28</u>
	09212023	SMITH, KENDRA	10/02/2023	139.25
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		139.25
Total	SMITH, KENDRA			<u>139.25</u>
	09212023	SWAN, DOUG	10/02/2023	164.90
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		164.90
	10102023	SWAN, DOUG	10/18/2023	164.90
10 1151 6319 008 1050 3 00000		ATH OFFICIALS		164.90
Total	SWAN, DOUG			<u>329.80</u>
	557773576	SYSCO KANSAS CITY, INC.	10/11/2023	596.89
10 1331 6411 000 1050 3 00000		FACS SUPPLIES		596.89
	557773576-1	SYSCO KANSAS CITY, INC.	10/13/2023	596.89
10 1331 6411 000 1050 3 00000		FACS SUPPLIES		596.89
	V*557773576	SYSCO KANSAS CITY, INC.	10/11/2023	(596.89)
10 1331 6411 000 1050 3 00000		FACS SUPPLIES		(596.89)
Total	SYSCO KANSAS CITY, INC.			<u>596.89</u>
	10112023	TRACY LOVAN	10/11/2023	67.05
10 1331 6411 000 1050 3 00000		FACS SUPPLIES		4.10
10 1331 6411 000 1050 3 00000		FACS SUPPLIES		5.47
10 1331 6411 000 1050 3 00000		FACS SUPPLIES		20.20
10 1331 6411 000 1050 3 00000		FACS SUPPLIES		5.42
10 1331 6411 000 1050 3 00000		FACS SUPPLIES		31.86
	10132023	TRACY LOVAN	10/13/2023	67.05
10 1331 6411 000 1050 3 00000		FACS SUPPLIES		67.05
	10152023	TRACY LOVAN	10/18/2023	73.40
10 2311 6411 100 0000 3 00000		SB SUPPLIES		73.40
	V*10112023	TRACY LOVAN	10/11/2023	(67.05)
10 1331 6411 000 1050 3 00000		FACS SUPPLIES		(4.10)
10 1331 6411 000 1050 3 00000		FACS SUPPLIES		(5.47)
10 1331 6411 000 1050 3 00000		FACS SUPPLIES		(20.20)
10 1331 6411 000 1050 3 00000		FACS SUPPLIES		(5.42)
10 1331 6411 000 1050 3 00000		FACS SUPPLIES		(31.86)
Total	TRACY LOVAN			<u>140.45</u>
	062023	TRANSAMERICA	10/27/2023	168.93
10 2154 015		UNUM		168.93
	102023	TRANSAMERICA	10/27/2023	170.32
10 2154 015		UNUM		170.32
Total	TRANSAMERICA			<u>339.25</u>
	0606001692	U. S. CELLUALR	10/11/2023	373.69
10 2411 6361 000 4020 3 00000		BL TELEPHONE		373.69
	0606001692-1	U. S. CELLUALR	10/13/2023	373.69
10 2411 6361 000 4020 3 00000		BL TELEPHONE		373.69
	V*0606001692	U. S. CELLUALR	10/11/2023	(373.69)

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2411 6361 000 4020 3 00000		BL TELEPHONE		(373.69)
Total U. S. CELLUALR				<u>373.69</u>
	092023	VIOLETT, CLARENCE	10/11/2023	400.00
10 2552 6151 000 0000 3 00000		PT NON CERT SALARY		400.00
	10132023	VIOLETT, CLARENCE	10/13/2023	800.00
10 2552 6151 000 0000 4 00000		PT SUB DRIVER		800.00
	V*092023	VIOLETT, CLARENCE	10/11/2023	(400.00)
10 2552 6151 000 0000 3 00000		PT NON CERT SALARY		(400.00)
Total VIOLETT, CLARENCE				<u>800.00</u>
	34264	WEST PLAINS PROPANE	10/11/2023	12,134.83
10 2552 6486 000 0000 3 00000		GASOLINE/DIESEL		12,134.83
	34264-	WEST PLAINS PROPANE	10/13/2023	12,134.83
10 2552 6486 000 0000 3 00000		GASOLINE/DIESEL		12,134.83
	V*34264	WEST PLAINS PROPANE	10/11/2023	(12,134.83)
10 2552 6486 000 0000 3 00000		GASOLINE/DIESEL		(12,134.83)
Total WEST PLAINS PROPANE				<u>12,134.83</u>
	75929994	WINDSTREAM	10/02/2023	48.00
10 2541 6361 000 0000 3 00000		OM TELEPHONE EXP		48.00
Total WINDSTREAM				<u>48.00</u>
Fund Number 10				<u>97,177.69</u>
Checking Account ID 1	Fund Number 20	TEACHERS FUND		
10012023	90 DEGREE BENEFITS		10/05/2023	16,707.88
20 2154 016	SHOW ME BENEFIT			16,115.00
20 2154 016	SHOW ME BENEFIT			592.88
Total 90 DEGREE BENEFITS				<u>16,707.88</u>
	102023	ONE AMERICA	10/27/2023	68.10
20 2154 015	UNUM			68.10
	JULY 2023	ONE AMERICA	10/27/2023	68.10
20 2154 015	UNUM			68.10
Total ONE AMERICA				<u>136.20</u>
	102023	RELIANCE STANDARD	10/27/2023	948.47
20 2154 015	UNUM			835.91
20 2154 016	SHOW ME BENEFIT			112.56
	JULY2023	RELIANCE STANDARD	10/27/2023	870.64
20 2154 015	UNUM			585.26
20 2154 016	SHOW ME BENEFIT			285.38
Total RELIANCE STANDARD				<u>1,819.11</u>
	062023	TRANSAMERICA	10/27/2023	108.03
20 2154 015	UNUM			108.03
	102023	TRANSAMERICA	10/27/2023	108.03
20 2154 015	UNUM			108.03
Total TRANSAMERICA				<u>216.06</u>
Fund Number 20				<u>18,879.25</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 40	CAPITAL PROJECTS FUND	
	082823	DECKER EQUIPMENT	10/13/2023	549.37
40 2541 6531 030 0000 3 00000		OM IMPROVE. GENERAL		549.37
Total	DECKER EQUIPMENT			549.37
	199	RYNO IT LLC	10/11/2023	7,376.00
40 2544 6541 000 0000 4 49200		TE EQUIP/UPGRADE		7,376.00
Total	RYNO IT LLC			7,376.00
	19155	WHITE RIVER SERVICES AND SOLUTIONS	10/05/2023	79,519.23
40 1321 6542 000 0000 0 00000		BU INSTR. EQUIPMENT		79,519.23
Total	WHITE RIVER SERVICES AND SOLUTIONS			79,519.23
Fund Number 40				87,444.60
Checking Account ID 1		Fund Number 60	STUDENT ACTIVITIES FUND	
	1647	5D SCREENPRINTING LLC	10/02/2023	360.00
60 1411 6411 033 1050 1 00000		SA ELEM ATHLETICS		360.00
Total	5D SCREENPRINTING LLC			360.00
	102023	AMAZON CAPITAL SERVICES	10/18/2023	1,459.57
60 1411 6411 006 1050 1 00000		SA FCA		102.36
60 1411 6411 015 1050 1 00000		SA CARNIVAL - ELEM		25.99
60 1411 6411 039 1050 1 00000		SA NURSE		1,012.04
60 1411 6411 116 1050 1 00000		SA ATHLETICS		319.18
Total	AMAZON CAPITAL SERVICES			1,459.57
	08302023	ARVEST BANK	10/18/2023	1,034.58
60 1411 6411 142 1050 1 00000		SA JAG EXPENSES		53.73
60 1411 6411 142 1050 1 00000		SA JAG EXPENSES		(1,567.15)
60 1411 6411 116 1050 1 00000		SA ATHLETICS		19.99
60 1411 6411 022 1050 1 00000		SA VO RESALE		171.86
60 1411 6411 116 1050 1 00000		SA ATHLETICS		44.41
60 1411 6411 015 1050 1 00000		SA CARNIVAL - ELEM		255.73
60 1411 6411 110 1050 1 00000		SA CLASS OF 2025		1,029.77
60 1411 6411 022 1050 1 00000		SA VO RESALE		192.88
60 1411 6411 015 1050 1 00000		SA CARNIVAL - ELEM		87.26
60 1411 6411 013 1050 1 00000		SA STUDENT COUNCIL EX		404.10
60 1411 6411 106 1050 1 00000		SA FCCLA		342.00
Total	ARVEST BANK			1,034.58
	11231044	DOLLYWOOD FOUNDATION	10/11/2023	41.27
60 1411 6411 023 1050 1 00000		SA IMAG LIBRARY		41.27
Total	DOLLYWOOD FOUNDATION			41.27
	842498	DOMINOS	10/18/2023	17.97
60 1411 6411 110 1050 1 00000		SA CLASS OF 2025		17.97
Total	DOMINOS			17.97
	262787	HIRSCH FEED	10/11/2023	55.87
60 1411 6411 116 1050 1 00000		SA ATHLETICS		25.93
60 1411 6411 022 1050 1 00000		SA VO RESALE		29.94
Total	HIRSCH FEED			55.87

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	1865772	HOLLOWAY	10/02/2023	46.95
60 1411 6411 110 1050 1 00000		SA CLASS OF 2025		46.96
Total	HOLLOWAY			46.96
	1359446	JOSTENS	10/02/2023	1,113.13
60 1411 6411 104 1050 1 00000		SA YEARBOOK EXP		1,113.13
	14149-2024	JOSTENS	10/18/2023	2,940.80
60 1411 6411 104 1050 1 00000		SA YEARBOOK EXP		2,940.80
Total	JOSTENS			4,053.93
	10112023	MAY, CHAD	10/11/2023	150.00
60 1411 6411 052 1050 1 00000		SA CLASS OF 2027		150.00
	102023	MAY, CHAD	10/02/2023	150.00
60 1411 6411 052 1050 1 00000		SA CLASS OF 2027		150.00
Total	MAY, CHAD			300.00
	MO0252-10/13/23	MISSOURI FFA ASSOCIATION	10/18/2023	403.00
60 1411 6411 105 1050 1 00000		SA FFA EXP		403.00
Total	MISSOURI FFA ASSOCIATION			403.00
	34677/34672	OZARK AWARDS COMPANY	10/13/2023	349.00
60 1411 6411 116 1050 1 00000		SA ATHLETICS		181.00
60 1411 6411 033 1050 1 00000		SA ELEM ATHLETICS		168.00
Total	OZARK AWARDS COMPANY			349.00
	10112023	PAULA BODENHAMER	10/11/2023	371.62
60 1411 6411 105 1050 1 00000		SA FFA EXP		371.62
Total	PAULA BODENHAMER			371.62
	100923	PEPSI MIDAMERICA	10/18/2023	746.10
60 1411 6411 110 1050 1 00000		SA CLASS OF 2025		746.10
	10892419	PEPSI MIDAMERICA	10/13/2023	320.85
60 1411 6411 110 1050 1 00000		SA CLASS OF 2025		320.85
Total	PEPSI MIDAMERICA			1,066.95
	10012023	ROYS STORE	10/11/2023	204.11
60 1411 6411 015 1050 1 00000		SA CARNIVAL - ELEM		10.36
60 1411 6411 015 1050 1 00000		SA CARNIVAL - ELEM		5.36
60 1411 6411 033 1050 1 00000		SA ELEM ATHLETICS		68.00
60 1411 6411 033 1050 1 00000		SA ELEM ATHLETICS		95.92
60 1411 6411 015 1050 1 00000		SA CARNIVAL - ELEM		24.47
Total	ROYS STORE			204.11
	3357269	SGC FOODSERVICE	10/02/2023	64.10
60 1411 6411 038 1050 1 00000		SA KINDERGARTEN		64.10
	3374619	SGC FOODSERVICE	10/11/2023	451.35
60 1411 6411 015 1050 1 00000		SA CARNIVAL - ELEM		421.76
60 1411 6411 038 1050 1 00000		SA KINDERGARTEN		29.63
	3383103	SGC FOODSERVICE	10/18/2023	447.09
60 1411 6411 110 1050 1 00000		SA CLASS OF 2025		447.09
Total	SGC FOODSERVICE			962.58
	9252023B`	SOUTHERN MISSOURI TECHNICAL INSTITUTE	10/02/2023	45.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 142 1050 1 00000		SA JAG EXPENSES		45.00
Total	SOUTHERN MISSOURI TECHNICAL INSTITUTE			45.00
	10022023	SPENCER, BOBBY	10/02/2023	90.75
60 1411 6411 116 1050 1 00000		SA ATHLETICS		90.75
	10172023	SPENCER, BOBBY	10/18/2023	200.00
60 1411 6411 116 1050 1 00000		SA ATHLETICS		200.00
Total	SPENCER, BOBBY			290.75
	10112023	TRACY LOVAN	10/11/2023	69.25
60 1411 6411 106 1050 1 00000		SA FCCLA		69.25
	10132023	TRACY LOVAN	10/13/2023	69.25
60 1411 6411 106 1050 1 00000		SA FCCLA		69.25
	V*10112023	TRACY LOVAN	10/11/2023	(69.25)
60 1411 6411 106 1050 1 00000		SA FCCLA		(69.25)
Total	TRACY LOVAN			69.25
	09212023	WARREN, CURTIS	10/02/2023	145.00
60 1411 6411 116 1050 1 00000		SA ATHLETICS		145.00
	09282023	WARREN, CURTIS	10/11/2023	97.50
60 1411 6411 116 1050 1 00000		SA ATHLETICS		97.50
	10102023	WARREN, CURTIS	10/18/2023	120.00
60 1411 6411 116 1050 1 00000		SA ATHLETICS		120.00
	9282023	WARREN, CURTIS	10/13/2023	97.50
60 1411 6411 116 1050 1 00000		SA ATHLETICS		97.50
	V*09282023	WARREN, CURTIS	10/11/2023	(97.50)
60 1411 6411 116 1050 1 00000		SA ATHLETICS		(97.50)
Total	WARREN, CURTIS			362.50
Fund Number	60			11,494.91
Checking Account ID	1			214,996.45