

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
374	01/03/2024	X			AMAZONCAPI	AMAZON CAPITOL SERVICES	1,053.32
375	01/03/2024	X			VISA	VISA	4,862.43
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	5,915.75

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
42227	12/14/2023	X			ADAMSCHRI	CHRISTY ADAMSON	356.00
42228	12/14/2023	X			ANDERSON1	APRIL ANDERSON	300.00
42229	12/14/2023				APPTEGYINC	APPTEGY INC.	4,900.00
42230	12/14/2023	X			ARTSMARY	MARY ELLEN ARTS	850.00
42231	12/14/2023	X			BERRYTERR	TERRY BERRY	22.44
42232	12/14/2023				BOARDKATH	KATHRYN BOARDMAN	750.00
42233	12/14/2023	X			BROOKSHIR1	ALISA BROOKSHIRE	1,425.00
42234	12/14/2023	X			BSNSPORTS	BSN SPORTS	1,618.00
42235	12/14/2023				CATLETTASS	CATLETT & ASSO. LLC	3,950.00
42236	12/14/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	1,021.94
42237	12/14/2023	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS. CO.	37.84
42238	12/14/2023	X			CLICK1	HAYLEE CLICK	1,210.00
42239	12/14/2023	X			COMPASSHEA	COMPASS HEALTH	138.00
42240	12/14/2023	X			COOK1	LAURA COOK	310.00
42241	12/14/2023	X			COUNTYFUEL	COUNTY FUELS LLC	4,237.89
42242	12/14/2023	X			CROCKER1	KRISTE CROCKER	418.43
42243	12/14/2023	X			DOTSON	JIM DOTSON	365.00
42244	12/14/2023	X			ENLOE1	THERESA ENLOE	56.44
42245	12/14/2023	X			FTS	F.T.S.	300.00
42246	12/14/2023	X			GABELMARS	MARSHA GABEL	540.00
42247	12/14/2023	X			GOLDSTARFO	GOLD STAR FOODS	58.00
42248	12/14/2023	X			HARRIS1	JULIE HARRIS	1,150.00
42249	12/14/2023	X			HILANDDAIR	HILAND DAIRY	2,090.13
42250	12/14/2023	X			HOVEY1	SALLY HOVEY	900.00
42251	12/14/2023	X			KEITH2	LEXI KEITH	2,275.00
42252	12/14/2023	X			KONKEL1	KERRI KONKEL	825.00
42253	12/14/2023	X			MUSIC1	M.U.S.I.C.	32,550.00
42254	12/14/2023	X			MAHURKATI	KATIE MAHURIN	1,650.00
42255	12/14/2023	X			MANES	MIKE MANES	75.00
42256	12/14/2023	X			MANSON	TRICIA MANSON	460.00
42257	12/14/2023	X			MARMICFIRE	MARMIC FIRE & SAFETY	371.80
42258	12/14/2023	X			MCCARTER1	MELISSA MCCARTER	1,650.00
42259	12/14/2023	X			MCCLANAHAN	KIM MCCLANAHAN	239.28
42260	12/14/2023	X			MCCONNELL	CHRISTINE MCCONNELL	500.00
42261	12/14/2023	X			MISSOURIDI	MISSOURI DIVISION OF YOUTH SERVICES	1,292.90
42262	12/14/2023	X			MISSOURIST	MISSOURI S&T AR	75.00
42263	12/14/2023	X			MOONEYAUTO	MOONEY AUTO SUPPLY	619.32
42264	12/14/2023	X			MORRISON1	TESSA MORRISON	1,000.00
42265	12/14/2023	X			MSCA	MSCA	200.00
42266	12/14/2023	X			NEVCOINC	NEVCO SPORT	1,625.46
42267	12/14/2023	X			NOLAN2	JOHN NOLAN	760.00
42268	12/14/2023	X			PRUGH1	CONRAD PRUGH	1,372.81
42269	12/14/2023	X			QUALITYPL1	QUALITY PLUMBING & CONST	866.00
42270	12/14/2023	X			ROBERTSONJ	ROBERT JUDSON LUMBER	109.98
42271	12/14/2023	X			SALEMISTR	SALEM DISTRICT NO. 80	60,765.94
42272	12/14/2023	X			SALEMNEWS	THE SALEM NEWS	91.80
42273	12/14/2023				ADAMS1	BROOKE SANDERS	920.00
42274	12/14/2023	X			SCHMIKEND	KENDRA SCHMITT	1,700.00
42275	12/14/2023	X			SPRINGFIEL	SPRINGFIELD GROCER CO.	13,404.53
42276	12/14/2023	X			STEELMAN1	CARY STEELMAN	100.00
42277	12/14/2023	X			KEITH1	KEITH STEELMAN	240.00
42278	12/14/2023	X			SUMNERONE	SUMNERONE	515.22
42279	12/14/2023	X			TRIPLETT	KATIE TRIPLETT	475.00

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
42280	12/14/2023	X			UNITEDARTA	UNITED ART AND EDUCATION	85.53
42281	12/14/2023	X			WILLIAMS	JENNIFER WILLIAMS	280.00
42282	12/14/2023	X			WILSON1	REBECCA WILSON	284.95
42283	12/14/2023	X			WOOD1	GARY WOOD	490.00
42284	12/14/2023	X			ADAMSCHRI	CHRISTY ADAMSON	1,057.42
42285	12/14/2023	X			HARRIS1	JULIE HARRIS	18.98
42286	12/14/2023	X			INTERCOUN	INTERCOUNTY ELECTRIC	1,599.09
42287	12/14/2023	X			POWERSCHOO	POWERSCHOOL GROUP LLC	101.19
42288	12/14/2023	X			SCHMIKEND	KENDRA SCHMITT	85.32
42289	12/14/2023	X			WWMOBILEMA	WM MOBILE MAINT & REPAIR	324.00
42290	12/14/2023	X			BRIGHTSPEE	BRIGHTSPEED	323.54
42291	12/14/2023	X			HARRIS1	JULIE HARRIS	203.86
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 158,589.03
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 164,504.78
Grand Total:					Void Total:	0.00	Total without Voids: 164,504.78

Cash Receipt Listing - Detail

Receipt Number:		Received From:		Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
Description: MEALS		<u>Detail Description</u>		2,484.01	10 1111	01/03/2024	467	2,484.01
<u>Chart of Account Number</u>		MEALS						
10 5151		Received From:						
Receipt Number:		<u>Detail Description</u>						
Description: ACT		ACT		818.12	10 1111	01/03/2024	468	818.12
<u>Chart of Account Number</u>								
10 5171 4020 22		Received From:						
Receipt Number:		<u>Detail Description</u>						
Description: TAX INT		TX		311,333.12	10 1111	01/03/2024	469	311,437.82
<u>Chart of Account Number</u>		INT		104.70	10 1111			
10 5141 0000 002		Received From:						
Receipt Number:		<u>Detail Description</u>						
Description: RURAL		RURAL		1,485.75	20 1111	01/03/2024	470	1,485.75
<u>Chart of Account Number</u>								
20 5492		Received From:						
Receipt Number:		<u>Detail Description</u>						
Description: MEDICAID		MED		387.56	10 1111	01/03/2024	471	387.56
<u>Chart of Account Number</u>								
10 5412		Received From:						
Receipt Number:		<u>Detail Description</u>						
Description: INTEREST		INT		7,994.11	10 1111	01/03/2024	472	7,994.11
<u>Chart of Account Number</u>								
10 5141 0000 001		Received From:						
Receipt Number:		<u>Detail Description</u>						
Description: APPORT		IMD RET		3,782.90	10 1111	01/03/2024	473	21,589.90
<u>Chart of Account Number</u>		HAND		4,805.33	20 1111			
10 5422		619		116.42	20 1111			
20 5441		TITLE 1		10,594.30	20 1111			
20 5442		TITLE IV.A		1,002.76	20 1111			
20 5451		TITLE 11.A		1,288.19	20 1111			
20 5461		Received From:						
20 5465		<u>Detail Description</u>						
Receipt Number:		LU		5,099.85	10 1111	01/03/2024	474	8,848.08
Description: APPORT		BK		2,945.93	10 1111			
<u>Chart of Account Number</u>		FFV		802.30	10 1111			
10 5445		Received From:						
10 5446		<u>Detail Description</u>						
10 5449		LU						
Receipt Number:		BK						
Description: APPORT		FFV						
<u>Chart of Account Number</u>		Received From:						
10 5499		<u>Detail Description</u>						
Receipt Number:		LU						
Description: APPORT		BK						
<u>Chart of Account Number</u>		FFV						
10 5499		Received From:						
Receipt Number:		<u>Detail Description</u>						
Description: APPORT		LU						
<u>Chart of Account Number</u>		BK						
10 5499		FFV						
Receipt Number:		Received From:						
Description: APPORT		<u>Detail Description</u>						
<u>Chart of Account Number</u>		LU						
10 5499		BK						
Receipt Number:		FFV						
Description: APPORT		Received From:						
<u>Chart of Account Number</u>		<u>Detail Description</u>						
10 5499		LU						
Receipt Number:		BK						
Description: APPORT		FFV						
<u>Chart of Account Number</u>		Received From:						
10 5499		<u>Detail Description</u>						
Receipt Number:		LU						
Description: APPORT		BK						
<u>Chart of Account Number</u>		FFV						
10 5499		Received From:						
Receipt Number:		<u>Detail Description</u>						
Description: APPORT		LU						
<u>Chart of Account Number</u>		BK						
10 5499		FFV						
Receipt Number:		Received From:						
Description: APPORT		<u>Detail Description</u>						
<u>Chart of Account Number</u>		LU						
10 5499		BK						
Receipt Number:		FFV						
Description: APPORT		Received From:						
<u>Chart of Account Number</u>		<u>Detail Description</u>						
10 5499		LU						
Receipt Number:		BK						
Description: APPORT		FFV						
<u>Chart of Account Number</u>		Received From:						
10 5499		<u>Detail Description</u>						
Receipt Number:		LU						
Description: APPORT		BK						
<u>Chart of Account Number</u>		FFV						
10 5499		Received From:						
Receipt Number:		<u>Detail Description</u>						
Description: APPORT		LU						
<u>Chart of Account Number</u>		BK						
10 5499		FFV						
Receipt Number:		Received From:						
Description: APPORT		<u>Detail Description</u>						
<u>Chart of Account Number</u>		LU						
10 5499		BK						
Receipt Number:		FFV						
Description: APPORT		Received From:						
<u>Chart of Account Number</u>		<u>Detail Description</u>						
10 5499		LU						
Receipt Number:		BK						
Description: APPORT		FFV						
<u>Chart of Account Number</u>		Received From:						
10 5499		<u>Detail Description</u>						
Receipt Number:		LU						
Description: APPORT		BK						
<u>Chart of Account Number</u>		FFV						
10 5499		Received From:						
Receipt Number:		<u>Detail Description</u>						
Description: APPORT		LU						
<u>Chart of Account Number</u>		BK						
10 5499		FFV						
Receipt Number:		Received From:						
Description: APPORT		<u>Detail Description</u>						
<u>Chart of Account Number</u>		LU						
10 5499		BK						
Receipt Number:		FFV						
Description: APPORT		Received From:						
<u>Chart of Account Number</u>		<u>Detail Description</u>						
10 5499		LU						
Receipt Number:		BK						
Description: APPORT		FFV						
<u>Chart of Account Number</u>		Received From:						
10 5499		<u>Detail Description</u>						
Receipt Number:		LU						
Description: APPORT		BK						
<u>Chart of Account Number</u>		FFV						
10 5499		Received From:						
Receipt Number:		<u>Detail Description</u>						
Description: APPORT		LU						
<u>Chart of Account Number</u>		BK						
10 5499		FFV						
Receipt Number:		Received From:						
Description: APPORT		<u>Detail Description</u>						
<u>Chart of Account Number</u>		LU						
10 5499		BK						
Receipt Number:		FFV						
Description: APPORT		Received From:						
<u>Chart of Account Number</u>		<u>Detail Description</u>						
10 5499		LU						
Receipt Number:		BK						
Description: APPORT		FFV						
<u>Chart of Account Number</u>		Received From:						
10 5499		<u>Detail Description</u>						
Receipt Number:		LU						
Description: APPORT		BK						
<u>Chart of Account Number</u>		FFV						
10 5499		Received From:						
Receipt Number:		<u>Detail Description</u>						
Description: APPORT		LU						
<u>Chart of Account Number</u>		BK						
10 5499		FFV						
Receipt Number:		Received From:						
Description: APPORT		<u>Detail Description</u>						
<u>Chart of Account Number</u>		LU						
10 5499		BK						
Receipt Number:		FFV						
Description: APPORT		Received From:						
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10 5499		LU						
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Description: APPORT		FFV						
<u>Chart of Account Number</u>		Received From:						
10 5499		<u>Detail Description</u>						
Receipt Number:		LU						
Description: APPORT		BK						
<u>Chart of Account Number</u>		FFV						
10 5499		Received From:						
Receipt Number:		<u>Detail Description</u>						
Description: APPORT		LU						
<u>Chart of Account Number</u>		BK						
10 5499		FFV						
Receipt Number:		Received From:						
Description: APPORT		<u>Detail Description</u>						
<u>Chart of Account Number</u>		LU						
10 5499		BK						
Receipt Number:		FFV						
Description: APPORT		Received From:						
<u>Chart of Account Number</u>		<u>Detail Description</u>						
10 5499		LU						
Receipt Number:		BK						
Description: APPORT		FFV						
<u>Chart of Account Number</u>		Received From:						
10 5499		<u>Detail Description</u>						
Receipt Number:		LU						
Description: APPORT		BK						

Cash Receipt Listing - Detail

10 5113	PROP C	22,477.88	10 1111
10 5311	BASIC	99,002.00	10 1111
10 5312	TRAN	14,689.00	10 1111
40 5319	CLASS	8,013.42	40 1111
10 5324	PAT	1,340.00	10 1111
10 5325	SM SCHOOL	4,686.00	10 1111
10 5497	KIND ASSESS	100.00	10 1111

Summary Totals

<u>Account Type</u>	
Subtotal Revenue	505,353.65
Subtotal Expense	
Subtotal General Ledger	
Total:	<u>505,353.65</u>

Cash Accounts

10 1111	478,047.48
20 1111	19,292.75
40 1111	8,013.42
Total:	<u>505,353.65</u>

Receivable Accounts

Combined Expenditure Report by Function

	10	20	40	Total
1111 ELEMENTARY	147,163.27	251,527.39	3,394.23	402,084.89
1221 MILD/MODERATE MENTALLY RETARDED	7,325.35	34,498.46	0.00	41,823.81
1251 1251	11,402.52	40,445.44	0.00	51,847.96
1411 STUDENT ACTIVITIES	5,373.59	0.00	0.00	5,373.59
1911 1911	0.00	233,073.25	0.00	233,073.25
2131 SERVICE AREA DIRECTION	23,973.16	0.00	0.00	23,973.16
2214 PROFESSIONAL DEVELOPMENT	12,351.79	861.20	0.00	13,212.99
2222 SCHOOL LIBRARY SERVICES	2,594.15	0.00	0.00	2,594.15
2311 SERVICE AREA	5,619.00	0.00	0.00	5,619.00
2321 OFFICE OF THE SUPERINTENDENT	47,291.56	47,540.04	0.00	94,831.60
2329 OTHER EXECUTIVE ADMIN SERVICES	901.96	0.00	0.00	901.96
2331 2331	11,944.00	0.00	20,216.00	32,160.00
2411 OFFICE OF THE PRINCIPAL SERV	0.00	34,311.95	0.00	34,311.95
2541 SERVICE AREA DIRECTION	80,980.39	0.00	30,734.00	111,714.39
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP	83,980.14	0.00	79,500.00	163,480.14
2561 SERVICE AREA DIRECTION	87,777.68	0.00	0.00	87,777.68
3511 3511	10,911.04	0.00	0.00	10,911.04
Grand Total:	539,589.60	642,257.73	133,844.23	1,315,691.56