

Pattonsburg R-II School District
Regular Monthly Meeting
Wednesday 17, 2024

Present: Rice

McCrary

M. Hulet

Johnson

J. Hulet

Pankau-via phone

Teel-arrived at 6:53

Johnson made a motion to bring the meeting to order. M. Hulet seconded. Motion carried 6-0

M. Hulet made a motion to approve the agenda. McCrary seconded. Motion carried 6-0

M. Hulet made a motion to approve the Consent Agenda to approve the July obligations/bills and the June Board minutes. Johnson seconded. Motion carried 6-0

Visitor communications were discussed regarding not having a band class this year. The board decided to open up the position to part time to see if any applicants would apply.

Old Business

Oath of new member-Steve Pankau was sworn in.

New school year budget was discussed.

New Business

The following bids were approved for the 2024-2025 school year:

Milk- AE Dairy Johnson made a motion to accept. M. Hulet seconded. Motion carried 6-0

Bread- HyVee Johnson made a motion to accept. M Hulet seconded. Motion carried 6-0

Fuel/Gas- MFA McCrary made a motion to accept. Rice seconded. Motion carried 6-0

Trash- Rapid Removal M. Hulet made a motion to accept. McCrary seconded carried 6-0

The board agreed to set the tax rate hearing for next month's board meeting on August 21st at 5:45

Rice made a motion to set the tax hearing date. M Hulet seconded. Motion carried 6-0

The board approved to declare surplus. Johnson made a motion. McCrary seconded. Motion carried 6-0

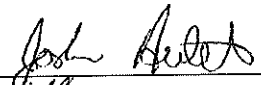
The board signed paper work for banking matters and a contract for the schools copier contract with Proserve.

2024-2025 handbooks were discussed, finalized and approved for the 2024-2025 school year. Motion to approve handbooks was made by M. Hulet. Johnson seconded. Motion carried 7-0

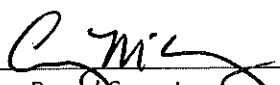
Roll call in at 7:28

Roll call out at 7:35

Johnson made a motion to adjourn. M. Hulet seconded. Motion carried 7-0
The meeting was adjourned at 7:35



Josh Hulet Board President



C. M. Hulet Board Secretary

Pattonsburg R-II School Board
Regular Meeting
Executive Session
July 17, 2024

Present: Rice

McCrary

M. Hulet

Johnson

J. Hulet

Pankau-via phone

Teel-arrived at 6:53

Johnson made a motion to enter into executive session to discuss personnel per RSMO Statute 610.021 (3) & (13). Rice seconded. Motion carried 7-0

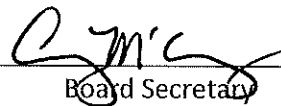
Roll call in at 7:28 p.m.

Johnson made a motion to accept the resignation of Elizabeth Graver. Roll Call: Rice-yes, McCrary-yes, M. Hulet-yes, Johnson-yes, J.Hulet-yes, Teel-yes, Pankau-yes.
Motion carried 7-0

Johnson made a motion to adjourn from executive session. M. Hulet seconded. Motion carried 7-0

Meeting adjourned at 7:35 p.m.



Board President

Board Secretary

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Board President

Board Secretary

Superintendent's Weekly Memo for July 12th, 2024

- Our July meeting, will be July 17th at 6:00 pm.
- We just got our new copiers, the scanning feature has to be updated by QNS. They are supposed to be in to fix this issue. I won't be able to scan and send the copy of the bills until the first of next week. But I am sending you a copy of the agenda, I screened shot, and this letter.
- Dylan McCrary is putting lights on next the handrails in front of the building.
- The flooring guys will be here next Tuesday to start on the flooring in the domes.
- The heating and air conditioner crew is about done installing the last of the new units in the gym.
- Mary and "her students" have all the classrooms waxed. They are working on painting the bathrooms, hallways and next week starting outside.

Thank you,

Bill Pottorff

Detail Check Register

Checking Account: 1			GENERAL							
Invoice Number	Check Number: 26079	Check Type: Check	Invoice Date	PO Number	Detail Description	Check Date: 07/12/2024	Vendor: COMMERCCEBA	COMMERCE BANK	Chart of Account Number	Check Total: Detail Amount
053938			06/26/2024	4520	ONLINE MUSIC CURRICULUM				10 1111 6431 000 4020 1 00000	200.00
0757368			07/02/2024	4577	JR. HIGH CHEER UNIFORMS				60 1411 6411 260 1050 1 00000	2,286.36
11231673726347415			06/26/2024	4529	4PK LEARNING SUPPLIES				10 3512 6411 000 4020 4 42100	73.03
11263232376845860			06/26/2024	4530	3PK SENSORY/EDUCATIONAL SUPPLIES				10 3512 6411 000 4020 4 42100	1,000.00
1271424			06/26/2024	4599	NTL FBLA TRANSPORTATION				60 1411 6411 070 1050 1 00000	248.00
129718			07/09/2024	4603	HOTEL FOR COOPERATIVE CONFERENCE 727-29				10 2321 6343 000 0000 1 00000	404.67
14177084699			05/29/2024	4537	HOTEL FOR PRO DEVEL FOR AUSTIN STEELE				10 2214 6312 495 1050 3 00000	402.00
163689			06/26/2024	4522	3RD LESSON PLAN SET				10 1111 6431 000 4020 1 00000	406.56
163693			06/26/2024	4523	SPED LESSONS				10 1111 6431 000 4020 1 00000	1,281.50
163699			06/26/2024	4525	1ST GRADE ONLINE SUBSCRIPTION				10 1111 6431 000 4020 1 00000	99.00
163701			06/26/2024	4526	KINDERGARTEN 1 YEAR SUBSCRIPTION				10 1111 6431 000 4020 1 00000	99.00
163703			06/26/2024	4527	4PK 1 YEAR SUBSCRIPTION				10 1111 6431 000 4020 1 00000	99.00
163704			06/26/2024	4524	2ND 1 YEAR ONLINE SUBSCRIPTION				10 1111 6431 000 4020 1 00000	99.00
31859167			06/26/2024	4519	PLANNERS/ACCEL READING				10 1111 6411 000 4020 1 00000	165.00
31859167			06/26/2024	4519	PLANNERS/ACCEL READING				10 1151 6411 000 1050 1 00000	165.00
459790180			06/25/2024	4587	FIBERGLASS SIDING, PAINT				10 2542 6332 000 0000 1 00000	2,104.66
52824			05/28/2024	4532	HOTEL FOR FBLA SUMMER CONFERENCE				10 2214 6312 495 4020 3 00000	261.27
BKLIJOY2M8FA			06/28/2024	4598	NTL FBLA ORLANDO TROLLEY				60 1411 6411 070 1050 1 00000	70.00
Check Number: 26080			Check Type: Check		Detail Description	Check Date: 07/12/2024	Vendor: WALMARTCOM	WAL-MART COMMUNITY		Check Total: Detail Amount
	Invoice Number		Invoice Date	PO Number					Chart of Account Number	
	01597653786992279872		06/26/2024	4601	NTL FBLA CARDS FOR STUDENT USE				60 1411 6411 070 1050 1 00000	504.94
	71057554535007710315		06/27/2024	4600	NTL FBLA CARDS FOR STUDENTS ATTENDING VACCUM				60 1411 6411 070 1050 1 00000	442.94
	88177533995665853561		07/12/2024	4607					10 2542 6411 000 0000 1 00000	84.00
	944172736065005		06/20/2024	4588	PAINT FOR INTERIOR BUILDING				10 2542 6332 000 0000 1 00000	84.35
Check Number: 26092			Check Type: Check		Detail Description	Check Date: 07/12/2024	Vendor: CITYOFPATT	CITY OF PATTONSBURG		Check Total: Detail Amount
	Invoice Number		Invoice Date	PO Number					Chart of Account Number	
	JUNE-0004		07/01/2024		WATER/SEWER				10 2542 6335 000 0000 1 00000	2,038.70
Check Number: 26093			Check Type: Check		Detail Description	Check Date: 07/12/2024	Vendor: FARMERSELE	FARMERS ELECTRIC		Check Total: Detail Amount
	Invoice Number		Invoice Date	PO Number					Chart of Account Number	
	JUNE ELECT-0004		07/07/2024		JUNE ELECTRICITY				10 2542 6481 000 0000 1 00000	3,292.31
Check Number: 26094			Check Type: Check		Detail Description	Check Date: 07/12/2024	Vendor: HYVEEACCTS	HY-VEE ACCTS RECEIVABLE		Check Total: Detail Amount
	Invoice Number		Invoice Date	PO Number					Chart of Account Number	
	JUNE-0002		07/08/2024		KITCHEN FOOD				10 2561 6471 000 0000 1 00000	135.88
Check Number: 26095			Check Type: Check		Detail Description	Check Date: 07/12/2024	Vendor: MFAOILSCOPE	MFA OIL CO (PETRO-CARD)		Check Total: Detail Amount
	Invoice Number		Invoice Date	PO Number					Chart of Account Number	
	JUNE-0003		07/08/2024		TRACTOR/RANGER/JUGS				10 2542 6486 000 0000 1 00000	178.25

Detail Check Register

Checking Account: 1		GENERAL					
JUNE-0003	07/08/2024			RED HANDI VAN	10 2545 6486 000 0000 1 00000	137.88	
JUNE-0003	07/08/2024			EXPEDITION	10 2545 6486 000 0000 1 00000	234.97	
JUNE-0003	07/08/2024			WHITE VAN	10 2545 6486 000 0000 1 00000	67.94	
JUNE-0003	07/08/2024			BLK VAN	10 2545 6486 000 0000 1 00000	84.54	
JUNE-0003	07/08/2024			SUBURBAN	10 2545 6486 000 0000 1 00000	102.66	
JUNE-0003	07/08/2024			BLUE VAN	10 2545 6486 000 0000 1 00000	31.95	
JUNE-0003	07/08/2024			BUS GAS	10 2552 6486 000 0000 1 00000	248.41	
Check Number: 26096		Check Type: Check	Vendor: PROSERV	Check Total:		795.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
270791-0003	07/20/2024		COPIER LEASE	10 2542 6334 000 0000 1 00000	795.00		
Check Number: 26097		Check Type: Check	Vendor: QNS	Check Total:		4,906.78	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
74667-0001	07/08/2024		MONTHLY INVOICE	10 2225 6319 000 1050 1 00000	3,061.53		
74667-0001	07/08/2024		ANNUAL RENEWAL	10 2225 6319 000 1050 1 00000	1,845.25		
Check Number: 26098		Check Type: Check	Vendor: RAPIDREMOV	Check Total:		959.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
49604-0001	07/07/2024		Trash Removal	10 2542 6336 000 0000 1 00000	265.00		
49604-0001	07/07/2024		Invoice 49604 20 Roll Off	10 2542 6336 000 0000 1 00000	694.00		
Check Number: 26099		Check Type: Check	Vendor: SUMMITNATU	Check Total:		300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
JULY-0002	07/05/2024		NATURAL GAS	SUMMIT NATURAL GAS MO	300.00		
Check Number: 26100		Check Type: Check	Vendor: WINDSTREAM	Check Total:		599.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
JUNE-0005	06/15/2024	1989	MONTHLY PHONE BILL	10 2542 6361 010 0000 1 00000	599.91		
Check Number: 26101		Check Type: Check	Vendor: WINDKINETC	Check Total:		269.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
76366085-0004	06/15/2024		NEW PHONE SYSTEM	WINDSTREAM KINETIC BUSINESS	269.05		
Check Number: 26145		Check Type: Check	Vendor: BETHANYBUI	Check Total:		850.86	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
456554557447	06/29/2024	4582	PAINT	BETHANY BUILDING CENTER	227.96		
456554557447	06/29/2024	4582	PAINT, SPRAYER, OTHER SUPPLIES	10 2542 6332 000 0000 1 00000	28.99		
456554557447	06/29/2024	4582	PAINT, SPRAYER, OTHER SUPPLIES	10 2542 6332 000 0000 1 00000	39.93		
456554557447	06/29/2024	4582	PAINT, SPRAYER, OTHER SUPPLIES	10 2542 6332 000 0000 1 00000	500.00		
456554557447	06/29/2024	4582	STAIN FOR EARLY CHILDHOOD	10 2542 6332 000 0000 1 00000	14.99		
456554557447	06/29/2024	4582	FLAT HEAD	10 2542 6332 000 0000 1 00000	38.99		
Check Number: 26146		Check Type: Check	Vendor: BETHANYREP	Check Total:		42.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
				BETHANY REPUBLICAN- CLIPPER			

Detail Check Register

Checking Account: 1		GENERAL			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10027	05/29/2024	4540	RANDI MCMLLEN MEMBERSHIP	10 2411 6371 000 1050 3 00000	565.00
Check Number: 26169	Check Type: Check		Check Date: 07/12/2024	Vendor: MSHSAA	Check Total: 1,819.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
25-W00056	04/09/2024	4413	24-25 MEMBERSHIP FEES	60 1411 6411 009 1050 1 00000	1,819.40
Check Number: 26170	Check Type: Check		Check Date: 07/12/2024	Vendor: MVATA	Check Total: 230.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
052924	07/01/2024	4539	MVATA DUES - AUSTIN STEELE	10 1311 6371 000 1050 1 00000	230.00
Check Number: 26171	Check Type: Check		Check Date: 07/12/2024	Vendor: NASSP	Check Total: 385.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9001780809	02/09/2024	4501	NHS MEMBERSHIP	60 1411 6411 016 1050 1 00000	385.00
Check Number: 26172	Check Type: Check		Check Date: 07/12/2024	Vendor: NEWSHOPPER	Check Total: 90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
337474730	06/26/2024	4595	USED TIN/BIDS	10 2311 6362 000 0000 1 00000	90.00
Check Number: 26173	Check Type: Check		Check Date: 07/12/2024	Vendor: PROSERV	Check Total: 77.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
272079	06/21/2024	4594	COLOR COPIES	10 1151 6411 000 1050 1 00000	77.84
Check Number: 26174	Check Type: Check		Check Date: 07/12/2024	Vendor: PYRAMIDEDU	Check Total: 109.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
S1473656.001	07/01/2024	4485	CUSTODIAL COOP SUPPLIE	10 2542 6411 000 0000 1 00000	109.71
Check Number: 26175	Check Type: Check		Check Date: 07/12/2024	Vendor: PYRAMIDSCH	Check Total: 2,091.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
001122	06/03/2024	4554	SCHOOL SUPPLIES	10 1111 6411 000 4020 1 00000	295.47
001122	06/03/2024	4554	SCHOOL SUPPLIES	10 1151 6411 000 1050 1 00000	161.56
001122	06/03/2024	4554	SCHOOL SUPPLIES	10 1221 6411 011 4020 1 12210	57.73
001122	06/03/2024	4554	SCHOOL SUPPLIES	10 2321 6411 000 0000 1 00000	253.78
001122	06/03/2024	4554	SCHOOL SUPPLIES	10 2411 6411 000 1050 3 00000	15.08
001122	06/03/2024	4554	SCHOOL SUPPLIES	10 2561 6411 000 0000 1 00000	31.77
S147301.001	06/20/2024	4486	ATHLETICS COOP ORDER	60 1411 6411 009 1050 1 00000	1,276.25
Check Number: 26176	Check Type: Check		Check Date: 07/12/2024	Vendor: QNS	Check Total: 39,970.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
143020092	01/05/2024	4430	INFRASTRUCTION OF BUILDING/ERATE FD 4	40 2225 6541 198 1050 1 19800	21,947.75
39589	04/23/2024	4431	33 CHROME BOOKS/ WILLIFORD GRANT	60 1411 6411 029 1050 1 00000	12,521.85
395890	04/23/2024	4432	15 CHROME BOOKS FOR 1ST GRADE	40 2225 6541 000 1050 1 00000	5,500.65
Check Number: 26177	Check Type: Check		Check Date: 07/12/2024	Vendor: QUILLCORP	Check Total: 190.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
				QUILL CORP	

Detail Check Register

Checking Account: 1	1777870225	06/03/2024	GENERAL	4555	SCHOOL SUPPLIES	10 1111 6411 000 4020 1 00000	42.43
	1777870225	06/03/2024		4555	SCHOOL SUPPLIES	10 1151 6411 000 1050 1 00000	46.22
	1777870225	06/03/2024		4555	SCHOOL SUPPLIES	10 2321 6411 000 0000 1 00000	70.25
	1777870225	06/03/2024		4555	SCHOOL SUPPLIES	10 2411 6411 000 1050 3 00000	13.72
	1777870225	06/03/2024		4555	SCHOOL SUPPLIES	10 2561 6411 000 0000 1 00000	18.01
Check Number: 26178							
Invoice Number		Check Date	Check Type: Check	PO Number	Vendor:	RENAISSANCE	Check Total: 2,268.00
669868		07/01/2024		4536	Detail Description	Chart of Account Number	Detail Amount
					RENAISSANCE RENEWAL	10 1111 6431 000 4020 1 00000	2,268.00
Check Number: 26179							
Invoice Number		Check Date	Check Type: Check	PO Number	Vendor:	RIDDELL	Check Total: 3,999.05
442255338		05/14/2024		4287	Detail Description	Chart of Account Number	Detail Amount
442327118		06/18/2024		4581	FOOTBALL HELMETS	60 1411 6411 009 1050 1 00000	3,783.95
					SPEED FLEX MOX BOX	60 1411 6411 050 1050 1 00000	215.10
Check Number: 26180							
Invoice Number		Check Date	Check Type: Check	PO Number	Vendor:	SAMSClubMA	Check Total: 503.48
00000		06/28/2024		4416	Detail Description	Chart of Account Number	Detail Amount
					CUSTODIAL SUPPLIES	10 2542 6411 000 0000 1 00000	503.48
Check Number: 26181							
Invoice Number		Check Date	Check Type: Check	PO Number	Vendor:	SCHOOL SPE2	Check Total: 194.02
61300489		06/27/2024		4556	Detail Description	Chart of Account Number	Detail Amount
61300489		06/27/2024		4556	SCHOOL SUPPLIES	10 1111 6411 000 4020 1 00000	117.17
61300489		06/27/2024		4556	SCHOOL SUPPLIES	10 1151 6411 000 1050 1 00000	52.92
					SCHOOL SUPPLIES	10 2411 6411 000 1050 3 00000	23.93
Check Number: 26182							
Invoice Number		Check Date	Check Type: Check	PO Number	Vendor:	SOFTWARE UN	Check Total: 6,200.00
20240428-780		04/28/2024		4456	Detail Description	Chart of Account Number	Detail Amount
20240428-780		04/28/2024		4456	AP, PYRL, GEN LEDGR, ANNUAL FEE	10 2321 6319 000 0000 1 00000	4,350.00
20240428-780		04/28/2024		4456	NEGOTATIONS ANNUAL FEE	10 2321 6319 000 0000 1 00000	400.00
					SAS-ONLINE T-1 ANNUAL FEE	10 2321 6319 000 0000 1 00000	1,450.00
Check Number: 26183							
Invoice Number		Check Date	Check Type: Check	PO Number	Vendor:	STINLEY'S FL	Check Total: 55.00
5124		05/21/2024		4451	Detail Description	Chart of Account Number	Detail Amount
					PLANT FOR DOYL GROOM	60 1411 6411 320 1050 1 00000	55.00
Check Number: 26184							
Invoice Number		Check Date	Check Type: Check	PO Number	Vendor:	UNIVERSITY OF MO- COL AR	Check Total: 750.00
0492653		04/22/2024		4457	Detail Description	Chart of Account Number	Detail Amount
					NEE ANNUAL FEE	10 2214 6312 495 1050 3 00000	750.00
Check Number: 26185							
Invoice Number		Check Date	Check Type: Check	PO Number	Vendor:	W LEE WARFORD	Check Total: 235.00
20240711		07/11/2024		4606	Detail Description	Chart of Account Number	Detail Amount
					SUMMER 2024 BASKETBALL SHOOTOUTS	60 1411 6411 026 1050 1 00000	235.00
Check Number: 26187							
Invoice Number		Check Date	Check Type: Check	PO Number	Vendor:	SOUTHWESTB	Check Total: 1,000.00
					Detail Description	Chart of Account Number	Detail Amount
					07/12/2024	SOUTHWEST BAPTIST UNIVERSITY	

Checking Account: 1 07/12/2024

GENERAL
4589

KELSEY CRABTREE ID#0868027 10 5198

1,000.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 862,642.89

Detail Check Register

pattonburg Rll School District
07/15/2024 4:49 PM

Detail Check Register

Pattonburg Rll School District		Check Total:		9,464.03	
07/15/2024 4:49 PM		<u>Detail Amount</u>		200.00	
Checking Account: 1		COMMERCE BANK		2,286.36	
Check Number: 26079		<u>Chart of Account Number</u>		73.03	
<u>Invoice Number</u>		<u>Check Date: 07/12/2024</u>		1,000.00	
06/26/2024		<u>Detail Description</u>		248.00	
07/02/2024		ONLINE MUSIC CURRICULUM		404.67	
06/26/2024		JR. HIGH CHEER UNIFORMS		402.00	
06/26/2024		4PK LEARNING SUPPLIES		406.56	
06/26/2024		3PK SENSORY/EDUCATIONAL SUPPLIES		1,281.50	
07/09/2024		NTL FBLA TRANSPORTATION		99.00	
		HOTEL FOR COOPERATIVE CONFERENCE 727-		99.00	
		29		99.00	
		HOTEL FOR PRO DEVEL FOR AUSTIN STEELE		99.00	
		3RD LESSON PLAN SET		165.00	
		SPED LESSONS		165.00	
		1ST GRADE ONLINE SUBSCRIPTION		2,104.66	
		KINDERGARTEN 1 YEAR SUBSCRIPTION		261.27	
		4PK 1 YEAR SUBSCRIPTION		70.00	
		2ND 1 YEAR ONLINE SUBSCRIPTION			
		PLANNERS/ACCEL READING		Check Total:	
		PLANNERS/ACCEL READING		<u>Detail Amount</u>	
		FIBERGLASS SIDING, PAINT		504.94	
		HOTEL FOR FBLA SUMMER CONFERENCE		442.94	
		NTL FBLA ORLANDO TROLLEY		84.00	
		WALMARTCOM		84.35	
		Vendor: WALMARTCOM		Check Total:	
		Check Date: 07/12/2024		<u>Detail Amount</u>	
		<u>Detail Description</u>		2,038.70	
		NTL FBLA CARDS FOR STUDENT USE		Check Total:	
		NTL FBLA CARDS FOR STUDENTS ATTENDING		<u>Detail Amount</u>	
		VACCUM		3,292.31	
		PAINT FOR INTERIOR BUILDING		Check Total:	
		Vendor: CITYOFPATT		<u>Detail Amount</u>	
		Check Date: 07/12/2024		2,038.70	
		<u>Detail Description</u>		Check Total:	
		WATER/SEWER		<u>Detail Amount</u>	
		Vendor: FARMERSELE		3,292.31	
		Check Date: 07/12/2024		Check Total:	
		<u>Detail Description</u>		<u>Detail Amount</u>	
		JUNE ELECTRICITY		135.88	
		Vendor: HYVEEACCTS		Check Total:	
		Check Date: 07/12/2024		<u>Detail Amount</u>	
		<u>Detail Description</u>		135.88	
		KITCHEN FOOD		Check Total:	
		Vendor: MFAOILCOPE		<u>Detail Amount</u>	
		Check Date: 07/12/2024		178.25	
		<u>Detail Description</u>		Check Total:	
		TRACTOR/RANGER/JUGS		<u>Detail Amount</u>	
		Vendor: MFAOILCOPE		1,086.61	
		Check Date: 07/12/2024		Check Total:	
		<u>Detail Description</u>		<u>Detail Amount</u>	
		HY-VEE ACCTS RECEIVABLE		135.88	
		Vendor: HYVEEACCTS		Check Total:	
		Check Date: 07/12/2024		<u>Detail Amount</u>	
		<u>Detail Description</u>		135.88	
		KITCHEN FOOD		Check Total:	
		Vendor: MFAOILCOPE		<u>Detail Amount</u>	
		Check Date: 07/12/2024		178.25	
		<u>Detail Description</u>		Check Total:	
		TRACTOR/RANGER/JUGS		<u>Detail Amount</u>	
		Vendor: MFAOILCOPE		1,086.61	
		Check Date: 07/12/2024		Check Total:	
		<u>Detail Description</u>		<u>Detail Amount</u>	
		HY-VEE ACCTS RECEIVABLE		135.88	
		Vendor: HYVEEACCTS		Check Total:	
		Check Date: 07/12/2024		<u>Detail Amount</u>	
		<u>Detail Description</u>		135.88	
		KITCHEN FOOD		Check Total:	
		Vendor: MFAOILCOPE		<u>Detail Amount</u>	
		Check Date: 07/12/2024		178.25	
		<u>Detail Description</u>		Check Total:	
		TRACTOR/RANGER/JUGS		<u>Detail Amount</u>	
		Vendor: MFAOILCOPE		1,086.61	
		Check Date: 07/12/2024		Check Total:	
		<u>Detail Description</u>		<u>Detail Amount</u>	
		HY-VEE ACCTS RECEIVABLE		135.88	
		Vendor: HYVEEACCTS		Check Total:	
		Check Date: 07/12/2024		<u>Detail Amount</u>	
		<u>Detail Description</u>		135.88	
		KITCHEN FOOD		Check Total:	
		Vendor: MFAOILCOPE		<u>Detail Amount</u>	
		Check Date: 07/12/2024		178.25	
		<u>Detail Description</u>		Check Total:	
		TRACTOR/RANGER/JUGS		<u>Detail Amount</u>	
		Vendor: MFAOILCOPE		1,086.61	
		Check Date: 07/12/2024		Check Total:	
		<u>Detail Description</u>		<u>Detail Amount</u>	
		HY-VEE ACCTS RECEIVABLE		135.88	
		Vendor: HYVEEACCTS		Check Total:	
		Check Date: 07/12/2024		<u>Detail Amount</u>	
		<u>Detail Description</u>		135.88	
		KITCHEN FOOD		Check Total:	
		Vendor: MFAOILCOPE		<u>Detail Amount</u>	
		Check Date: 07/12/2024		178.25	
		<u>Detail Description</u>		Check Total:	
		TRACTOR/RANGER/JUGS		<u>Detail Amount</u>	
		Vendor: MFAOILCOPE		1,086.61	
		Check Date: 07/12/2024		Check Total:	
		<u>Detail Description</u>		<u>Detail Amount</u>	
		HY-VEE ACCTS RECEIVABLE		135.88	
		Vendor: HYVEEACCTS		Check Total:	
		Check Date: 07/12/2024		<u>Detail Amount</u>	
		<u>Detail Description</u>		135.88	
		KITCHEN FOOD		Check Total:	
		Vendor: MFAOILCOPE		<u>Detail Amount</u>	
		Check Date: 07/12/2024		178.25	
		<u>Detail Description</u>		Check Total:	
		TRACTOR/RANGER/JUGS		<u>Detail Amount</u>	
		Vendor: MFAOILCOPE		1,086.61	
		Check Date: 07/12/2024		Check Total:	
		<u>Detail Description</u>		<u>Detail Amount</u>	
		HY-VEE ACCTS RECEIVABLE		135.88	
		Vendor: HYVEEACCTS		Check Total:	
		Check Date: 07/12/2024		<u>Detail Amount</u>	
		<u>Detail Description</u>		135.88	
		KITCHEN FOOD		Check Total:	
		Vendor: MFAOILCOPE		<u>Detail Amount</u>	
		Check Date: 07/12/2024		178.25	
		<u>Detail Description</u>		Check Total:	
		TRACTOR/RANGER/JUGS		<u>Detail Amount</u>	
		Vendor: MFAOILCOPE		1,086.61	
		Check Date: 07/12/2024		Check Total:	
		<u>Detail Description</u>		<u>Detail Amount</u>	
		HY-VEE ACCTS RECEIVABLE		135.88	
		Vendor: HYVEEACCTS		Check Total:	
		Check Date: 07/12/2024		<u>Detail Amount</u>	
		<u>Detail Description</u>		135.88	
		KITCHEN FOOD		Check Total:	
		Vendor: MFAOILCOPE		<u>Detail Amount</u>	
		Check Date: 07/12/2024		178.25	
		<u>Detail Description</u>		Check Total:	
		TRACTOR/RANGER/JUGS		<u>Detail Amount</u>	
		Vendor: MFAOILCOPE		1,086.61	
		Check Date: 07/12/2024		Check Total:	
		<u>Detail Description</u>		<u>Detail Amount</u>	
		HY-VEE ACCTS RECEIVABLE		135.88	
		Vendor: HYVEEACCTS		Check Total:	
		Check Date: 07/12/2024		<u>Detail Amount</u>	
		<u>Detail Description</u>		135.88	
		KITCHEN FOOD		Check Total:	
		Vendor: MFAOILCOPE		<u>Detail Amount</u>	
		Check Date: 07/12/2024		178.25	
		<u>Detail Description</u>		Check Total:	
		TRACTOR/RANGER/JUGS		<u>Detail Amount</u>	
		Vendor: MFAOILCOPE		1,086.61	
		Check Date: 07/12/2024		Check Total:	
		<u>Detail Description</u>		<u>Detail Amount</u>	
		HY-VEE ACCTS RECEIVABLE		135.88	
		Vendor: HYVEEACCTS		Check Total:	
		Check Date: 07/12/2024		<u>Detail Amount</u>	
		<u>Detail Description</u>		135.88	
		KITCHEN FOOD		Check Total:	
		Vendor: MFAOILCOPE		<u>Detail Amount</u>	
		Check Date: 07/12/2024		178.25	
		<u>Detail Description</u>		Check Total:	
		TRACTOR/RANGER/JUGS		<u>Detail Amount</u>	
		Vendor: MFAOILCOPE		1,086.61	
		Check Date: 07/12/2024		Check Total:	
		<u>Detail Description</u>		<u>Detail Amount</u>	
		HY-VEE ACCTS RECEIVABLE		135.88	
		Vendor: HYVEEACCTS		Check Total:	
		Check Date: 07/12/2024		<u>Detail Amount</u>	
		<u>Detail Description</u>		135.88	
		KITCHEN FOOD		Check Total:	
		Vendor: MFAOILCOPE		<u>Detail Amount</u>	
		Check Date: 07/12/2024		178.25	
		<u>Detail Description</u>		Check Total:	
		TRACTOR/RANGER/JUGS		<u>Detail Amount</u>	
		Vendor: MFAOILCOPE		1,086.61	
		Check Date: 07/12/2024		Check Total:	
		<u>Detail Description</u>		<u>Detail Amount</u>	
		HY-VEE ACCTS RECEIVABLE		135.88	
		Vendor: HYVEEACCTS		Check Total:	
		Check Date: 07/12/2024		<u>Detail Amount</u>	
		<u>Detail Description</u>		135.88	
		KITCHEN FOOD		Check Total:	
		Vendor: MFAOILCOPE		<u>Detail Amount</u>	
		Check Date: 07/12/2024		178.25	
		<u>Detail Description</u>		Check Total:	
		TRACTOR/RANGER/JUGS		<u>Detail Amount</u>	
		Vendor: MFAOILCOPE		1,086.61	
		Check Date: 07/12/2024		Check Total:	
		<u>Detail Description</u>		<u>Detail Amount</u>	
		HY-VEE ACCTS RECEIVABLE		135.88	
		Vendor: HYVEEACCTS		Check Total:	
		Check Date: 07/12/2024		<u>Detail Amount</u>	
		<u>Detail Description</u>		135.88	
		KITCHEN FOOD		Check Total:	
		Vendor: MFAOILCOPE		<u>Detail Amount</u>	
		Check Date: 07/12/2024		178.25	
		<u>Detail Description</u>		Check Total:	
		TRACTOR/RANGER/JUGS		<u>Detail Amount</u>	
		Vendor: MFAOILCOPE		1,086.61	
		Check Date: 07/12/2024		Check Total:	
		<u>Detail Description</u>		<u>Detail Amount</u>	
		HY-VEE ACCTS RECEIVABLE		135.88	
		Vendor: HYVEEACCTS		Check Total:	
		Check Date: 07/12/2024		<u>Detail Amount</u>	
		<u>Detail Description</u>		135.88	
		KITCHEN FOOD		Check Total:	
		Vendor: MFAOILCOPE		<u>Detail Amount</u>	
		Check Date: 07/12/2024		178.25	
		<u>Detail Description</u>		Check Total:	
		TRACTOR/RANGER/JUGS		<u>Detail Amount</u>	
		Vendor: MFAOILCOPE		1,086.61	
		Check Date: 07/12/2024		Check Total:	
		<u>Detail Description</u>		<u>Detail Amount</u>	
		HY-VEE ACCTS RECEIVABLE		135.88	
		Vendor: HYVEEACCTS		Check Total:	
		Check Date: 07/12/2024		<u>Detail Amount</u>	
		<u>Detail Description</u>		135.88	
		KITCHEN FOOD		Check Total:	
		Vendor: MFAOILCOPE		<u>Detail Amount</u>	
		Check Date: 07/12/2024		178.25	
		<u>Detail Description</u>		Check Total:	
		TRACTOR/RANGER/JUGS		<u>Detail Amount</u>	
		Vendor: MFAOILCOPE		1,086.61	
		Check Date: 07/12/2024		Check Total:	
		<u>Detail Description</u>		<u>Detail Amount</u>	
		HY-VEE ACCTS RECEIVABLE		135.88	
		Vendor: HYVEEACCTS		Check Total:	
		Check Date: 07/12/2024		<u>Detail Amount</u>	
		<u>Detail Description</u>		135.88	
		KITCHEN FOOD		Check Total:	
		Vendor: MFAOILCOPE		<u>Detail Amount</u>	
		Check Date: 07/12/2024		178.25	
		<u>Detail Description</u>		Check Total:	
		TRACTOR/RANGER/JUGS		<u>Detail Amount</u>	
		Vendor: MFAOILCOPE		1,086.61	
		Check Date: 07/12/2024		Check Total:	
		<u>Detail Description</u>		<u>Detail Amount</u>	
		HY-VEE ACCTS RECEIVABLE		135.88	
		Vendor: HYVEEACCTS		Check Total:	
		Check Date: 07/12/2024		<u>Detail Amount</u>	
		<u>Detail Description</u>		135.88	
		KITCHEN FOOD		Check Total:	
		Vendor: MFAOILCOPE		<u>Detail Amount</u>	
		Check Date: 07/12/2024		178.25	
		<u>Detail Description</u>		Check Total:	
		TRACTOR/RANGER/JUGS		<u>Detail Amount</u>	
		Vendor: MFAOILCOPE		1,086.61	
		Check Date: 07/12/2024		Check Total:	
		<u>Detail Description</u>		<u>Detail Amount</u>	
		HY-VEE ACCTS RECEIVABLE		135.88	
		Vendor: HYVEEACCTS		Check Total:	
		Check Date: 07/12/2024		<u>Detail Amount</u>	
		<u>Detail Description</u>		135.88	
		KITCHEN FOOD		Check Total:	
		Vendor: MFAOILCOPE		<u>Detail Amount</u>	
		Check Date: 07/12/2024		178.25	
		<u>Detail Description</u>		Check Total:	
		TRACTOR/RANGER/JUGS		<u>Detail Amount</u>	
		Vendor: MFAOILCOPE		1,086.61	
		Check Date: 07/12/2024		Check Total:	
		<u>Detail Description</u>		<u>Detail Amount</u>	
		HY-VEE ACCTS RECEIVABLE		135.88	
		Vendor: HYVEEACCTS		Check Total:	
		Check Date: 07/12/2024		<u>Detail Amount</u>	
		<u>Detail Description</u>		135.88	
		KITCHEN FOOD		Check Total:	
		Vendor: MFAOILCOPE		<u>Detail Amount</u>	
		Check Date: 07/12/2024		178.25	
		<u>Detail Description</u>		Check Total:	
		TRACTOR/RANGER/JUGS		<u>Detail Amount</u>	
		Vendor: MFAOILCOPE		1,086.61	
		Check Date: 07/12/2024		Check Total:	
		<u>Detail Description</u>		<u>Detail Amount</u>	
		HY-VEE ACCTS RECEIVABLE		135.88	
		Vendor: HYVEEACCTS		Check Total:	
		Check Date: 07/12/2024		<u>Detail Amount</u>	
		<u>Detail Description</u>		135.88	
		KITCHEN FOOD		Check Total:	
		Vendor: MFAOILCOPE		<u>Detail Amount</u>	
		Check Date: 07/12/2024		178.25	
		<u>Detail Description</u>		Check Total:	
		TRACTOR/RANGER/JUGS		<u>Detail Amount</u>	
		Vendor: MFAOILCOPE		1,086.61	
		Check Date: 07/12/2024		Check Total:	
		<u>Detail Description</u>		<u>Detail Amount</u>	
		HY-VEE ACCTS RECEIVABLE		135.88	
		Vendor: HYVEEACCTS		Check Total:	
		Check Date: 07/12/2024		<u>Detail Amount</u>	
		<u>Detail Description</u>		135.88	
		KITCHEN FOOD		Check Total:	
		Vendor: MFAOILCOPE		<u>Detail Amount</u>	
		Check Date: 07/12/2024		178.25	
		<u>Detail Description</u>		Check Total:	
		TRACTOR/RANGER/JUGS		<u>Detail Amount</u>	
		Vendor: MFAOILCOPE		1,086.61	
		Check Date: 07/12/2024		Check Total:	
		<u>Detail Description</u>		<u>Detail Amount</u>	
		HY-VEE ACCTS RECEIVABLE		135.88	
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		<u>Detail Description</u>		135.88	
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		Vendor: MFAOILCOPE		<u>Detail Amount</u>	
		Check Date: 07/12/2024		178.25	
		<u>Detail Description</u>		Check Total:	
		TRACTOR/RANGER/JUGS		<u>Detail Amount</u>	
		Vendor: MFAOILCOPE		1,086.61	
		Check Date: 07/12/2024		Check Total:	
		<u>Detail Description</u>		<u>Detail Amount</u>	
		HY-VEE ACCTS RECEIVABLE</			

Checking Account: 1 GENERAL

JUNE-0003 07/08/2024
JUNE-0003 07/08/2024
JUNE-0003 07/08/2024
JUNE-0003 07/08/2024
JUNE-0003 07/08/2024
JUNE-0003 07/08/2024

Check Number: 26096

Invoice Number: 270791-0003
Check Type: Check
Invoice Date: 07/20/2024
PO Number:

Check Number: 26097

Invoice Number: 74667-0001
74667-0001
Check Type: Check
Invoice Date: 07/08/2024
PO Number:

Check Number: 26098

Invoice Number: 49604-0001
49604-0001
Check Type: Check
Invoice Date: 07/07/2024
PO Number:

Check Number: 26099

Invoice Number: JULY-0002
Check Type: Check
Invoice Date: 07/05/2024
PO Number:

Check Number: 26100

Invoice Number: JUNE-0005
Check Type: Check
Invoice Date: 06/15/2024
PO Number: 1989

Check Number: 26101

Invoice Number: 7636085-0004
Check Type: Check
Invoice Date: 06/15/2024
PO Number:

Check Number: 26145

Invoice Number: 456554557447
456554557447
456554557447
456554557447
456554557447
456554557447
456554557447
Check Type: Check
Invoice Date: 06/29/2024
PO Number: 4582

Check Number: 26146

Invoice Number: Check Type: Check
Invoice Date: PO Number:

RED HANDI VAN
EXPEDITION
WHITE VAN
BLK VAN
SUBURBAN
BLUE VAN
BUS GAS

Check Date: 07/12/2024
Detail Description: COPIER LEASE
Vendor: PROSERV

Check Date: 07/12/2024
Detail Description: MONTHLY INVOICE
ANNUAL RENEWAL
Vendor: QNS

Check Date: 07/12/2024
Detail Description: Trash Removal
Invoice 49604 20 Roll Off
Vendor: RAPIDREMOV

Check Date: 07/12/2024
Detail Description: NATURAL GAS
Vendor: SUMMITNATU

Check Date: 07/12/2024
Detail Description: MONTHLY PHONE BILL
Vendor: WINDSTREAM

Check Date: 07/12/2024
Detail Description: NEW PHONE SYSTEM
Vendor: WINDKINETC

Check Date: 07/12/2024
Detail Description: PAINT
Vendor: BETHANYBUJ

PAINT, SPRAYER, OTHER SUPPLIES
PAINT, SPRAYER, OTHER SUPPLIES
PAINT, SPRAYER, OTHER SUPPLIES
STAIN FOR EARLY CHILDHOOD
FLAT HEAD

Check Date: 07/12/2024
Detail Description:
Vendor: BETHANYREP

10 2545 6486 000 0000 1 00000
10 2545 6486 000 0000 1 00000
10 2545 6486 000 0000 1 00000
10 2545 6486 000 0000 1 00000
10 2545 6486 000 0000 1 00000
10 2552 6486 000 0000 1 00000

PRO-SERV

Chart of Account Number
10 2542 6334 000 0000 1 00000

QNS

Chart of Account Number
10 2225 6319 000 1050 1 00000
10 2225 6319 000 1050 1 00000

RAPID REMOVAL DISPOSAL

Chart of Account Number
10 2542 6336 000 0000 1 00000
10 2542 6336 000 0000 1 00000

SUMMIT NATURAL GAS MO

Chart of Account Number
10 2542 6482 000 0000 1 00000

WINDSTREAM

Chart of Account Number
10 2542 6361 010 0000 1 00000

WINDSTREAM KINETIC BUSINESS

Chart of Account Number
10 2542 6361 010 0000 1 00000

BETHANY BUILDING CENTER

Chart of Account Number
10 2542 6332 000 0000 1 00000
10 2542 6332 000 0000 1 00000
10 2542 6332 000 0000 1 00000
10 2542 6332 000 0000 1 00000
10 2542 6332 000 0000 1 00000

BETHANY REPUBLICAN- CLIPPER
Chart of Account Number

Check Total: 795.00
Detail Amount: 795.00

Check Total: 4,906.78
Detail Amount: 3,061.53
1,845.25

Check Total: 959.00
Detail Amount: 265.00
694.00

Check Total: 300.00
Detail Amount: 300.00

Check Total: 599.91
Detail Amount: 599.91

Check Total: 269.05
Detail Amount: 269.05

Check Total: 850.86
Detail Amount: 227.96
28.99
39.93
500.00
14.99
38.99

Check Total: 42.00
Detail Amount:

137.88

234.97
67.94
84.54
102.66
31.95
248.41

Detail Check Register

Checking Account: 1		GENERAL							
Check Number: 26157	Invoice Number	Check Type: Check	Invoice Date	PO Number	Check Date: 07/12/2024	Vendor: IMPERBAG	Detail Description	Chart of Account Number	Check Total:
16807598			07/11/2024	4484			CUSTODIAL COOP ORDER SUPPLIES	10 2542 6411 000 0000 1 00000	2,169.66
Check Number: 26158	Invoice Number	Check Type: Check	Invoice Date	PO Number	Check Date: 07/12/2024	Vendor: JOSEPHMANN	Detail Description	Chart of Account Number	Check Total:
2021-121475			08/31/2022	4590			REMINI BILL FROM 2022	10 1111 6411 000 4020 1 00000	1,099.89
Check Number: 26159	Invoice Number	Check Type: Check	Invoice Date	PO Number	Check Date: 07/12/2024	Vendor: JOSTENSINC	Detail Description	Chart of Account Number	Check Total:
1359138			06/05/2024	4583			YEARBOOK PRODUCTS	60 1411 6411 008 1050 1 00000	1,375.18
Check Number: 26160	Invoice Number	Check Type: Check	Invoice Date	PO Number	Check Date: 07/12/2024	Vendor: KAWROOFING	Detail Description	Chart of Account Number	Check Total:
06202024			07/11/2024	4585			KAW ELECTRIC PAYMENT FOR JULY	40 2542 6531 000 0000 1 00000	742,468.00
Check Number: 26161	Invoice Number	Check Type: Check	Invoice Date	PO Number	Check Date: 07/12/2024	Vendor: GOGUARDIAN	Detail Description	Chart of Account Number	Check Total:
119042			07/08/2024	4596			GO GUARDIAN RENEWAL	10 2225 6319 000 1050 1 00000	3,264.00
Check Number: 26162	Invoice Number	Check Type: Check	Invoice Date	PO Number	Check Date: 07/12/2024	Vendor: MARE	Detail Description	Chart of Account Number	Check Total:
43-1632822			06/19/2024	4584			MARE ANNUAL MEMBERSHIP	10 2311 6371 000 0000 1 00000	500.00
Check Number: 26163	Invoice Number	Check Type: Check	Invoice Date	PO Number	Check Date: 07/12/2024	Vendor: MASA	Detail Description	Chart of Account Number	Check Total:
9999			07/10/2024	4605			DUES FOR MASA 07/24 TO 06/25	10 2321 6371 000 0000 1 00000	619.00
Check Number: 26164	Invoice Number	Check Type: Check	Invoice Date	PO Number	Check Date: 07/12/2024	Vendor: MCCRARYELE	Detail Description	Chart of Account Number	Check Total:
1/2			06/23/2024	4586			FOOTBALL & BASEBALL LIGHTS	40 2542 6531 000 0000 1 00000	13,189.94
Check Number: 26165	Invoice Number	Check Type: Check	Invoice Date	PO Number	Check Date: 07/12/2024	Vendor: MCGRADHILL	Detail Description	Chart of Account Number	Check Total:
13275258001			06/05/2024	4502			JH MATH TEXTBOOKS	10 1151 6431 000 1050 1 00000	1,120.88
Check Number: 26166	Invoice Number	Check Type: Check	Invoice Date	PO Number	Check Date: 07/12/2024	Vendor: MEYERLABOR	Detail Description	Chart of Account Number	Check Total:
20204			07/01/2024	4593			4x8 black rugs	10 2542 6411 000 0000 1 00000	2,845.59
20240711			07/11/2024	4414			CUSTODIAL SUMMER SUPPLIES	10 2542 6411 000 0000 1 00000	1,109.70
Check Number: 26167	Invoice Number	Check Type: Check	Invoice Date	PO Number	Check Date: 07/12/2024	Vendor: MOACTE	Detail Description	Chart of Account Number	Check Total:
0000001			07/11/2024	4538			MOACTE CONVENTION FOR AUSTIN STEELE	10 2214 6312 495 1050 3 00000	90.00
Check Number: 26168	Invoice Number	Check Type: Check	Invoice Date	PO Number	Check Date: 07/12/2024	Vendor: MOASSP	Detail Description	Chart of Account Number	Check Total:
							MOASSP		565.00

Detail Check Register

Pattonburg RII School District	07/15/2024 4:49 PM	Checking Account: 1	GENERAL	Invoice Date: 05/29/2024	PO Number: 4540	Check Type: Check	Invoice Date: 04/09/2024	PO Number: 4413	Check Date: 07/12/2024	Vendor: MSHSAA	Chart of Account Number: 10 2411 6371 000 1050 3 00000	Detail Amount: 565.00
		10027							Check Total: 1,819.40			
		Check Number: 26169		Invoice Date: 04/09/2024	PO Number: 4413	Check Type: Check	Invoice Date: 07/01/2024	PO Number: 4539	Check Date: 07/12/2024	Vendor: MSHSAA	Chart of Account Number: 60 1411 6411 009 1050 1 00000	Detail Amount: 1,819.40
		25-W00056							Check Total: 230.00			
		Check Number: 26170		Invoice Date: 07/01/2024	PO Number: 4539	Check Type: Check	Invoice Date: 02/09/2024	PO Number: 4501	Check Date: 07/12/2024	Vendor: MSHSAA	Chart of Account Number: 10 1311 6371 000 1050 1 00000	Detail Amount: 230.00
		052924							Check Total: 385.00			
		Check Number: 26171		Invoice Date: 02/09/2024	PO Number: 4501	Check Type: Check	Invoice Date: 06/26/2024	PO Number: 4595	Check Date: 07/12/2024	Vendor: MSHSAA	Chart of Account Number: 60 1411 6411 016 1050 1 00000	Detail Amount: 385.00
		9001780809							Check Total: 90.00			
		Check Number: 26172		Invoice Date: 06/26/2024	PO Number: 4595	Check Type: Check	Invoice Date: 06/21/2024	PO Number: 4594	Check Date: 07/12/2024	Vendor: MSHSAA	Chart of Account Number: 10 2311 6362 000 0000 1 00000	Detail Amount: 90.00
		337474730							Check Total: 77.84			
		Check Number: 26173		Invoice Date: 06/21/2024	PO Number: 4594	Check Type: Check	Invoice Date: 07/01/2024	PO Number: 4485	Check Date: 07/12/2024	Vendor: MSHSAA	Chart of Account Number: 10 1151 6411 000 1050 1 00000	Detail Amount: 77.84
		272079							Check Total: 109.71			
		Check Number: 26174		Invoice Date: 07/01/2024	PO Number: 4485	Check Type: Check	Invoice Date: 06/03/2024	PO Number: 4554	Check Date: 07/12/2024	Vendor: MSHSAA	Chart of Account Number: 10 2542 6411 000 0000 1 00000	Detail Amount: 109.71
		S1473656.001							Check Total: 2,091.64			
		Check Number: 26175		Invoice Date: 06/03/2024	PO Number: 4554	Check Type: Check	Invoice Date: 06/03/2024	PO Number: 4554	Check Date: 07/12/2024	Vendor: MSHSAA	Chart of Account Number: 10 1111 6411 000 4020 1 00000	Detail Amount: 2,091.64
		001122							Check Total: 295.47			
		001122		Invoice Date: 06/03/2024	PO Number: 4554	Check Type: Check	Invoice Date: 06/03/2024	PO Number: 4554	Check Date: 07/12/2024	Vendor: MSHSAA	Chart of Account Number: 10 1151 6411 000 1050 1 00000	Detail Amount: 161.56
		001122							Check Total: 57.73			
		001122		Invoice Date: 06/03/2024	PO Number: 4554	Check Type: Check	Invoice Date: 06/03/2024	PO Number: 4554	Check Date: 07/12/2024	Vendor: MSHSAA	Chart of Account Number: 10 1221 6411 011 4020 1 12210	Detail Amount: 253.78
		001122							Check Total: 15.08			
		001122		Invoice Date: 06/03/2024	PO Number: 4554	Check Type: Check	Invoice Date: 06/03/2024	PO Number: 4554	Check Date: 07/12/2024	Vendor: MSHSAA	Chart of Account Number: 10 2411 6411 000 1050 3 00000	Detail Amount: 31.77
		001122							Check Total: 1,276.25			
		001122		Invoice Date: 06/03/2024	PO Number: 4554	Check Type: Check	Invoice Date: 06/03/2024	PO Number: 4554	Check Date: 07/12/2024	Vendor: MSHSAA	Chart of Account Number: 10 2561 6411 000 0000 1 00000	Detail Amount: 1,276.25
		001122							Check Total: 39,970.25			
		S147301.001							Check Total: 21,947.75			
		Check Number: 26176		Invoice Date: 01/05/2024	PO Number: 4430	Check Type: Check	Invoice Date: 04/23/2024	PO Number: 4431	Check Date: 07/12/2024	Vendor: MSHSAA	Chart of Account Number: 40 2225 6541 198 1050 1 19800	Detail Amount: 12,521.85
		143020092							Check Total: 5,500.65			
		39589		Invoice Date: 04/23/2024	PO Number: 4432	Check Type: Check	Invoice Date: 04/23/2024	PO Number: 4432	Check Date: 07/12/2024	Vendor: MSHSAA	Chart of Account Number: 60 1411 6411 029 1050 1 00000	Detail Amount: 5,500.65
		395890							Check Total: 190.63			
		Check Number: 26177		Invoice Date: 04/23/2024	PO Number: 4432	Check Type: Check	Invoice Date: 04/23/2024	PO Number: 4432	Check Date: 07/12/2024	Vendor: MSHSAA	Chart of Account Number: 40 2225 6541 000 1050 1 00000	Detail Amount: 190.63
		Invoice Number: 395890							Check Total: 190.63			
		Check Number: 26177		Invoice Date: 04/23/2024	PO Number: 4432	Check Type: Check	Invoice Date: 04/23/2024	PO Number: 4432	Check Date: 07/12/2024	Vendor: MSHSAA	Chart of Account Number: 40 2225 6541 000 1050 1 00000	Detail Amount: 190.63
		Invoice Number: 395890							Check Total: 190.63			

Page: 6
User ID: MEB

1777870225	06/03/2024	GENERAL	SCHOOL SUPPLIES	10 1111 6411 000 4020 1 00000	42.43
1777870225	06/03/2024	4555	SCHOOL SUPPLIES	10 1151 6411 000 1050 1 00000	46.22
1777870225	06/03/2024	4555	SCHOOL SUPPLIES	10 2321 6411 000 0000 1 00000	70.25
1777870225	06/03/2024	4555	SCHOOL SUPPLIES	10 2411 6411 000 1050 3 00000	13.72
1777870225	06/03/2024	4555	SCHOOL SUPPLIES	10 2561 6411 000 0000 1 00000	18.01
Check Number: 26178					
Invoice Number	669868	Check Type: Check	Invoice Date	07/01/2024	PO Number
					4536
Check Number: 26179					
Invoice Number	442255338	Check Type: Check	Invoice Date	05/14/2024	PO Number
					4287
442327118	06/18/2024	4581	FOOTBALL HELMETS		
Check Number: 26180					
Invoice Number	00000	Check Type: Check	Invoice Date	06/28/2024	PO Number
					4416
Check Number: 26181					
Invoice Number	61300489	Check Type: Check	Invoice Date	06/27/2024	PO Number
					4556
61300489	06/27/2024	4556	SCHOOL SUPPLIES		
61300489	06/27/2024	4556	SCHOOL SUPPLIES		
Check Number: 26182					
Invoice Number	20240428-780	Check Type: Check	Invoice Date	04/28/2024	PO Number
					4456
20240428-780	04/28/2024	4456	AP, PYRLL, GEN LEDGR, ANNUAL FEE		
20240428-780	04/28/2024	4456	NEGOTATIONS ANNUAL FEE		
			SAS-ONLINE T-1 ANNUAL FEE		
Check Number: 26183					
Invoice Number	5124	Check Type: Check	Invoice Date	05/21/2024	PO Number
					4451
Check Number: 26184					
Invoice Number	0492653	Check Type: Check	Invoice Date	04/22/2024	PO Number
					4457
Check Number: 26185					
Invoice Number	20240711	Check Type: Check	Invoice Date	07/11/2024	PO Number
					4606
Check Number: 26187					
Invoice Number		Check Type: Check	Invoice Date		PO Number

Check Total:		2,268.00
Detail Amount		2,268.00
Check Total:		3,999.05
Detail Amount		3,783.95
		215.10
Check Total:		503.48
Detail Amount		503.48
Check Total:		194.02
Detail Amount		117.17
		52.92
		23.93
Check Total:		6,200.00
Detail Amount		4,350.00
		400.00
		1,450.00
Check Total:		55.00
Detail Amount		55.00
Check Total:		750.00
Detail Amount		750.00
Check Total:		235.00
Detail Amount		235.00
Check Total:		1,000.00
Detail Amount		

Detail Check Register

Pattonsburg RII School District
07/15/2024 4:49 PM

Checking Account: 1 07/12/2024
00868027 GENERAL
4589

KELSEY CRABTREE ID#0868027 10 5198

1,000.00

Checking Account ID: 1

Total without Voids: 862,642.89

*Denotes Expensed Invoice Item

Detail Check Register

Checking Account: 1		GENERAL					
Check Number: 26102	Check Type: Check	Invoice Date	Check Date	Vendor: ECKARDSHOM	Check Date: 07/17/2024	Chart of Account Number	Check Total:
<u>Invoice Number</u>	<u>PO Number</u>	<u>07/17/2024</u>	<u>07/17/2024</u>		<u>Detail Description</u>	<u>40 2542 6531 000 0000 1 00000</u>	<u>Detail Amount</u>
6000100	4610				BASE 4" FOR WALLS IN HALLWAYS		9,257.00
Check Number: 26103	Check Type: Check	Invoice Date	Check Date	Vendor: PETERRODN	Check Date: 07/17/2024	Chart of Account Number	Check Total:
<u>Invoice Number</u>	<u>PO Number</u>	<u>07/17/2024</u>	<u>07/17/2024</u>		<u>Detail Description</u>	<u>40 2542 6531 000 0000 1 00000</u>	<u>Detail Amount</u>
20240717	4611				BASE 4" FOR WALLS IN HALLWAYS (LABOR)		7,500.00

*Denotes Expensed Invoice Item

Checking Account ID: 1 Total without Voids: 16,757.00

Ledger Report with F 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	611,449.36	0.00	(611,449.36)	0.00	(69,738.74)
20 1111		CASH IN BANK	1	0.00	(16,377.89)	0.00	16,377.89	0.00	(16,377.89)
30 1111		CASH IN BANK	1	0.00	20,546.34	0.00	(20,546.34)	0.00	0.00
40 1111		CASH IN BANK	1	0.00	(666,405.72)	0.00	666,405.72	0.00	(799,863.34)
60 1111		CASH IN BANK	1	0.00	4,055.86	0.00	(4,055.86)	0.00	(27,641.46)
Subtotal: 1111				0.00	(46,732.03)	0.00	46,732.03	0.00	(913,621.43)
30 1112		DEBT SERV FUND ACCT	1	0.00	135,502.19	0.00	(135,502.19)	0.00	0.00
Subtotal: 1112				0.00	135,502.19	0.00	(135,502.19)	0.00	0.00
10 1114		CD INVESTMENTS	1	0.00	415,221.24	0.00	(415,221.24)	0.00	0.00
Subtotal: 1114				0.00	415,221.24	0.00	(415,221.24)	0.00	0.00
10 1132		PETTY CASH	1	0.00	250.00	0.00	(250.00)	0.00	0.00
Subtotal: 1132				0.00	250.00	0.00	(250.00)	0.00	0.00
30 1151		ESCROWED CASH	1	0.00	42,075.76	0.00	(42,075.76)	0.00	0.00
Subtotal: 1151				0.00	42,075.76	0.00	(42,075.76)	0.00	0.00
10 1296		DUE FROM DEBT SERV	1	0.00	24,728.63	0.00	(24,728.63)	0.00	0.00
Subtotal: 1296				0.00	24,728.63	0.00	(24,728.63)	0.00	0.00
Total: Current Assets				0.00	571,045.79	0.00	(571,045.79)	0.00	(913,621.43)
Current Liabilities									
10 2151		FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151		FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151				0.00	0.00	0.00	0.00	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 INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153		ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153				0.00	0.00	0.00	0.00	0.00	0.00
10 2154		GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154		MEDICARE TAX - TEACHERS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154				0.00	0.00	0.00	0.00	0.00	0.00
10 2157		NON TEA RET PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157				0.00	0.00	0.00	0.00	0.00	0.00
10 2158		AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158		TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158				0.00	0.00	0.00	0.00	0.00	0.00
30 2182		DUE TO GENERAL FUND	4	0.00	24,728.63	0.00	(24,728.63)	0.00	0.00
Subtotal: 2182				0.00	24,728.63	0.00	(24,728.63)	0.00	0.00
Total: Current Liabilities				0.00	24,728.63	0.00	(24,728.63)	0.00	0.00
Fund Balance									
10 3111		FUND BALANCE	7	0.00	1,051,649.23	0.00	(1,051,649.23)	0.00	(69,738.74)
20 3111		FUND BALANCE	7	0.00	(16,377.89)	0.00	16,377.89	0.00	(16,377.89)
30 3111		FUND BALANCE	7	0.00	173,395.66	0.00	(173,395.66)	0.00	0.00
40 3111		FUND BALANCE	7	0.00	(666,405.72)	0.00	666,405.72	0.00	(799,863.34)
50 3111		FUND BALANCE	7	0.00	(2,898.75)	0.00	2,898.75	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 004	SA SENIOR EXP CLASS OF 2024	7	0.00	376.34	0.00	(376.34)	0.00	0.00
60 3111 000 005	SA JUNIORS CLASS OF 2025	7	0.00	9,223.67	0.00	(9,223.67)	0.00	0.00
60 3111 000 006	SA SOPHOMORES CLASS OF 2026	7	0.00	989.51	0.00	(989.51)	0.00	0.00
60 3111 000 007	SA ACADEMIC TEAM EXP	7	0.00	373.84	0.00	(373.84)	0.00	0.00
60 3111 000 008	SA YEARBOOK EXP	7	0.00	(1,380.26)	0.00	1,380.26	0.00	0.00
60 3111 000 009	SA ATHLETICS OFFICIALS	7	0.00	(46,648.90)	0.00	46,648.90	0.00	(1,375.18)
60 3111 000 010	SA BAND EXPENSE	7	0.00	2,878.48	0.00	(2,878.48)	0.00	(9,302.09)
60 3111 000 011	SA FFA EXPENSE	7	0.00	2,822.62	0.00	(2,822.62)	0.00	0.00
60 3111 000 012	SA FCA EXPENSE	7	0.00	25.00	0.00	(25.00)	0.00	0.00
60 3111 000 014	SA GENERAL REVENUE	7	0.00	127.20	0.00	(127.20)	0.00	0.00
60 3111 000 016	SA NHS DUES	7	0.00	(873.01)	0.00	873.01	0.00	(385.00)
60 3111 000 017	SA FRESHMAN FUND BALANCE	7	0.00	590.00	0.00	(590.00)	0.00	0.00
60 3111 000 018	SA STUDENT COUNCIL	7	0.00	1,449.41	0.00	(1,449.41)	0.00	0.00
60 3111 000 022	SA ART	7	0.00	501.15	0.00	(501.15)	0.00	0.00
60 3111 000 025	SA PEP CLUB	7	0.00	15.47	0.00	(15.47)	0.00	0.00
60 3111 000 026	SA GIRLS BASKETBALL	7	0.00	897.28	0.00	(897.28)	0.00	(235.00)
60 3111 000 027	SA JH BASKETBALL	7	0.00	(207.68)	0.00	207.68	0.00	0.00
60 3111 000 029	SA WILLIFORD GRANT	7	0.00	(12,650.48)	0.00	12,650.48	0.00	(12,521.85)
60 3111 000 030	SA GIRLS SOFTBALL	7	0.00	1,129.78	0.00	(1,129.78)	0.00	0.00
60 3111 000 031	SA LIBRARY BOOK FAIR	7	0.00	110.03	0.00	(110.03)	0.00	0.00
60 3111 000 033	SA VO-AG METAL ACCT	7	0.00	(5,127.83)	0.00	5,127.83	0.00	0.00
60 3111 000 035	SA SCIENCE OLYMPIAD	7	0.00	2,300.04	0.00	(2,300.04)	0.00	0.00
60 3111 000 039	SA BASAEBALL	7	0.00	996.00	0.00	(996.00)	0.00	0.00
60 3111 000 040	SA HS BASKETBALL BOYS	7	0.00	92.36	0.00	(92.36)	0.00	0.00
60 3111 000 045	SA YOUTH BENEFIT	7	0.00	14,713.00	0.00	(14,713.00)	0.00	0.00
60 3111 000 050	SA HS FOOTBALL	7	0.00	2,640.64	0.00	(2,640.64)	0.00	(215.10)
60 3111 000 052	SA HS BASEBALL	7	0.00	355.50	0.00	(355.50)	0.00	0.00
60 3111 000 070	SA HS FBIA	7	0.00	(35.15)	0.00	35.15	0.00	(1,265.88)
60 3111 000 118	SA 8TH GR FUND BALANCE	7	0.00	58.00	0.00	(58.00)	0.00	0.00
60 3111 000 119	SA 7TH GR FUND BALANCE	7	0.00	81.50	0.00	(81.50)	0.00	0.00
60 3111 000 220	SA ELEM FUNDRAISER	7	0.00	930.28	0.00	(930.28)	0.00	0.00
60 3111 000 260	SA JH CHEERLEADERS	7	0.00	(630.22)	0.00	630.22	0.00	(2,286.36)
60 3111 000 270	SA HS CHEERLEADERS	7	0.00	3,268.94	0.00	(3,268.94)	0.00	0.00
60 3111 000 280	SA KITCHEN REBATES	7	0.00	1,366.91	0.00	(1,366.91)	0.00	0.00
60 3111 000 320	SA FLOWER FUND	7	0.00	(45.77)	0.00	45.77	0.00	(55.00)
60 3111 000 323	SA PATTONSON RUAL ED DEV GRANT	7	0.00	(18,739.02)	0.00	18,739.02	0.00	0.00
60 3111 000 324	SA PATTERSON GRANT CTE GRANT	7	0.00	45,000.00	0.00	(45,000.00)	0.00	0.00
Subtotal: 3111			0.00	546,317.16	0.00	(546,317.16)	0.00	(913,621.43)
Total: Fund Balance			0.00	546,317.16	0.00	(546,317.16)	0.00	(913,621.43)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	800,000.00	0.00	0.00	800,000.00	0.00	0.00
30 5111	CURRENT TAXES	8	93,700.00	0.00	0.00	93,700.00	0.00	0.00
Subtotal: 5111			893,700.00	0.00	0.00	893,700.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	55,000.00	0.00	0.00	55,000.00	0.00	0.00
30 5112	DELINQUENT TAXES	8	6,500.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal: 5112			61,500.00	0.00	0.00	61,500.00	0.00	0.00

Ledger Report with Ft Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 5113	SALES TAX	8	278,000.00	0.00	0.00	278,000.00	0.00	0.00
Subtotal: 5113			278,000.00	0.00	0.00	278,000.00	0.00	0.00
10 5114	INTANGIBLE TAXES	8	66.35	0.00	0.00	66.35	0.00	0.00
Subtotal: 5114			66.35	0.00	0.00	66.35	0.00	0.00
10 5115	M & M SUR TAX	8	7,200.00	0.00	0.00	7,200.00	0.00	0.00
30 5115	M & M SUR TAX	8	750.00	0.00	0.00	750.00	0.00	0.00
Subtotal: 5115			7,950.00	0.00	0.00	7,950.00	0.00	0.00
10 5116	IN LIEU OF TAX	8	586.41	0.00	0.00	586.41	0.00	0.00
30 5116	IN LIEU OF TAX	8	69.00	0.00	0.00	69.00	0.00	0.00
Subtotal: 5116			655.41	0.00	0.00	655.41	0.00	0.00
10 5141	EARNING ON INVEST	8	46,772.00	0.00	0.00	46,772.00	0.00	0.00
30 5141	EARNING ON INVEST	8	6,900.00	0.00	0.00	6,900.00	0.00	0.00
Subtotal: 5141			53,672.00	0.00	0.00	53,672.00	0.00	0.00
10 5151	LUNCH FULL PRICE STDT	8	22,000.00	0.00	0.00	22,000.00	0.00	0.00
Subtotal: 5151			22,000.00	0.00	0.00	22,000.00	0.00	0.00
10 5161	ADULT LUNCH SALES	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5161			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5165	EXTRA MILK SALES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
60 5171 005 1050	SA JUNIORS CLASS OF 2025	8	18,000.00	0.00	0.00	18,000.00	0.00	0.00
60 5171 006 1050	SA SOPHOMORES CLASS OF 2026	8	15,500.00	0.00	0.00	15,500.00	0.00	0.00
60 5171 007 1050	SA ACADEMIC TEAM	8	373.00	0.00	0.00	373.00	0.00	0.00
60 5171 008 1050	SA YEARBOOK	8	2,800.00	0.00	0.00	2,800.00	0.00	0.00
60 5171 009 1050	SA ATHLETICS	8	18,000.00	0.00	0.00	18,000.00	0.00	0.00
60 5171 011 1050	SA FFA	8	19,500.00	0.00	0.00	19,500.00	0.00	0.00
60 5171 014 1050	SA GENERAL REVENUE	8	50.00	0.00	0.00	50.00	0.00	0.00
60 5171 016 1050	SA NATIONAL HONOR SOC	8	3,406.00	0.00	0.00	3,406.00	0.00	0.00
60 5171 017 1050	SA FRESHMAN CLASS OF 2027	8	1,200.00	0.00	0.00	1,200.00	0.00	0.00
60 5171 018 1050	SA STUDENT COUNCIL	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5171 022 1050	SA ART	8	75.00	0.00	0.00	75.00	0.00	0.00
60 5171 026 1050	SA GIRLS BASKETBALL	8	290.00	0.00	0.00	290.00	0.00	0.00
60 5171 029 1050	SA WILLIFORD GRANT	8	12,616.00	0.00	0.00	12,616.00	0.00	0.00
60 5171 033 1050	SA VO-AG METAL ACCT	8	2,250.00	0.00	0.00	2,250.00	0.00	0.00
60 5171 035 1050	SA SCIENCE OLYMPIAD	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 5171 039 1050	SA BASEBALL	8	300.00	0.00	0.00	300.00	0.00	0.00
60 5171 045 4020	SA YOUTH BENEFIT	8	4,600.00	0.00	0.00	4,600.00	0.00	0.00
60 5171 050 1050	SA HS FOOTBALL	8	300.00	0.00	0.00	300.00	0.00	0.00
60 5171 052 1050	SA HS BASEBALL	8	300.00	0.00	0.00	300.00	0.00	0.00
60 5171 070 1050	SA HS FBLA	8	4,800.00	0.00	0.00	4,800.00	0.00	0.00
60 5171 073 1050	SA MS FBLA	8	225.00	0.00	0.00	225.00	0.00	0.00
60 5171 099 1050	SA BOOSTER CLUB	8	506.00	0.00	0.00	506.00	0.00	0.00
60 5171 118 1050	SA 8TH GR CLASS OF 2028	8	75.00	0.00	0.00	75.00	0.00	0.00
60 5171 119 1050	SA 7TH GRADE CLASS OF 2029	8	75.00	0.00	0.00	75.00	0.00	0.00
60 5171 220 4020	SA ELEM FUND RAISER	8	250.00	0.00	0.00	250.00	0.00	0.00
60 5171 260 1050	SA JH CHEERLEADERS	8	2,150.00	0.00	0.00	2,150.00	0.00	0.00
60 5171 270 1050	SA HS CHEERLEADERS	8	2,900.00	0.00	0.00	2,900.00	0.00	0.00
60 5171 280 1050	SA KITCHEN REBATES	8	155.00	0.00	0.00	155.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5171 320 1050	SA FLOWER FUND	8	160.00	0.00	0.00	160.00	0.00	0.00
60 5171 323 1050	SA PATTERSON RUAL ED DEV GRANT	8	51,952.00	0.00	0.00	51,952.00	0.00	0.00
60 5171 325 1050	SA DICKERSON SCHOLARSHIP	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5171			169,308.00	0.00	0.00	169,308.00	0.00	0.00
60 5172 031 4020	SA LIBRARY BOOK FAIR	8	3,750.00	0.00	0.00	3,750.00	0.00	0.00
Subtotal: 5172			3,750.00	0.00	0.00	3,750.00	0.00	0.00
20 5195	PRIOR YEAR ADJUSTMENT	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5195			2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5198	OTHER LOCAL REVENUE	8	150.00	(1,000.00)	0.00	1,150.00	(666.67)	(1,000.00)
10 5198 000 0000 19800	ERATE OTHER LOCAL REVENUE	8	17,558.20	0.00	0.00	17,558.20	0.00	0.00
Subtotal: 5198			17,708.20	(1,000.00)	0.00	18,708.20	(5.65)	(1,000.00)
Subtotal: 5100			1,515,809.96	(1,000.00)	0.00	1,516,809.96	(0.07)	(1,000.00)
Revenue Object 5200								
20 5211	FINES FORFEITURES	8	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Subtotal: 5211			1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 5221	STATE ASSESSED UTIL	8	92,000.00	0.00	0.00	92,000.00	0.00	0.00
30 5221	STATE ASSESSED UTIL	8	11,000.00	0.00	0.00	11,000.00	0.00	0.00
Subtotal: 5221			103,000.00	0.00	0.00	103,000.00	0.00	0.00
Subtotal: 5200			104,200.00	0.00	0.00	104,200.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	89.00	0.00	0.00	89.00	0.00	0.00
20 5311	BASIC FORMULA	8	760,000.00	0.00	0.00	760,000.00	0.00	0.00
Subtotal: 5311			760,089.00	0.00	0.00	760,089.00	0.00	0.00
10 5312	STATE TRANS REV	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5312			50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 5317	CAREER LADDER STATE	8	26,700.00	0.00	0.00	26,700.00	0.00	0.00
Subtotal: 5317			26,700.00	0.00	0.00	26,700.00	0.00	0.00
10 5319	CLASS RM TRUST	8	41,000.00	0.00	0.00	41,000.00	0.00	0.00
30 5319	CLASS RM TRUST	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
40 5319	CLASS RM TRUST	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5319			68,000.00	0.00	0.00	68,000.00	0.00	0.00
10 5324	PAT	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5324			3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	8	84,000.00	0.00	0.00	84,000.00	0.00	0.00
Subtotal: 5325			84,000.00	0.00	0.00	84,000.00	0.00	0.00
10 5332	CTE BASE PERFORM GRANT	8	13,490.00	0.00	0.00	13,490.00	0.00	0.00
Subtotal: 5332			13,490.00	0.00	0.00	13,490.00	0.00	0.00
20 5338	MOQPK GRANT	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5338			50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 5341	TEACHER BASELINE SALARY GRANT	8	24,708.00	0.00	0.00	24,708.00	0.00	0.00
Subtotal: 5341			24,708.00	0.00	0.00	24,708.00	0.00	0.00
Subtotal: 5300			1,079,987.00	0.00	0.00	1,079,987.00	0.00	0.00
Revenue Object 5400								
10 5439	ARP IDEA 611 ENTITLEMENT FUNDS	8	3,300.00	0.00	0.00	3,300.00	0.00	0.00

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5439				3,300.00	0.00	0.00	3,300.00	0.00	0.00
20 5441		IDEA FED SPEC ED	8	50,048.00	0.00	0.00	50,048.00	0.00	0.00
Subtotal: 5441				50,048.00	0.00	0.00	50,048.00	0.00	0.00
10 5442		ECSE FEDERAL	8	66,997.00	0.00	0.00	66,997.00	0.00	0.00
Subtotal: 5442				66,997.00	0.00	0.00	66,997.00	0.00	0.00
10 5443		ARP IDEA ECSE 619	8	1,360.00	0.00	0.00	1,360.00	0.00	0.00
Subtotal: 5443				1,360.00	0.00	0.00	1,360.00	0.00	0.00
10 5445		FED FOOD REV	8	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Subtotal: 5445				70,000.00	0.00	0.00	70,000.00	0.00	0.00
10 5446		FED BREAKFAST REV	8	26,000.00	0.00	0.00	26,000.00	0.00	0.00
Subtotal: 5446				26,000.00	0.00	0.00	26,000.00	0.00	0.00
20 5451		TITLE I ESEA	8	76,128.00	0.00	0.00	76,128.00	0.00	0.00
Subtotal: 5451				76,128.00	0.00	0.00	76,128.00	0.00	0.00
10 5461		TITLE IV-A	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5461				10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 5465		TITLE IIA ESEA	8	9,904.00	0.00	0.00	9,904.00	0.00	0.00
Subtotal: 5465				9,904.00	0.00	0.00	9,904.00	0.00	0.00
10 5492		REAP GRANT	8	21,121.00	0.00	0.00	21,121.00	0.00	0.00
Subtotal: 5492				21,121.00	0.00	0.00	21,121.00	0.00	0.00
10 5497		KINDERGARTEN ENTRY ASSESSMNT	8	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 5497				100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 5400				334,959.00	0.00	0.00	334,959.00	0.00	0.00
Revenue Object 5600									
40 5651		SALE OF PROPERTY	8	1,650.00	0.00	0.00	1,650.00	0.00	0.00
Subtotal: 5651				1,650.00	0.00	0.00	1,650.00	0.00	0.00
Subtotal: 5600				1,650.00	0.00	0.00	1,650.00	0.00	0.00
Total: Revenue				3,036,605.96	(1,000.00)	0.00	3,037,605.96	(0.03)	(1,000.00)
Expenditure									
Function 1111									
10 1111 6151 000 0000 1 00000		EL SALARY NONCERT	9	16,750.00	0.00	0.00	16,750.00	0.00	0.00
10 1111 6221 000 0000 1 00000		EL NOT TEA RETIREMENT	9	1,396.00	0.00	0.00	1,396.00	0.00	0.00
10 1111 6231 000 0000 1 00000		EL OASDI SO SEC	9	1,262.00	0.00	0.00	1,262.00	0.00	0.00
10 1111 6241 000 0000 1 00000		EL MEDICAL INS	9	3,600.00	0.00	0.00	3,600.00	0.00	0.00
10 1111 6261 000 4020 1 00000		EL WORKMENS COMP	9	1,146.00	0.00	0.00	1,146.00	0.00	0.00
10 1111 6411 000 4020 1 00000		EL GEN SUPPLIES	9	5,000.00	2,796.68	360.52	1,842.80	63.14	2,796.68
10 1111 6431 000 4020 1 00000		EL REGULAR TEXT	9	30,116.83	4,582.06	0.00	25,564.77	15.11	4,552.06
20 1111 6111 000 4020 3 00000		EL CERTIFIED SALARY	9	261,578.00	0.00	0.00	261,578.00	0.00	0.00
20 1111 6111 000 4020 3 34100		EL CERT SALRY TEACHR BASELINE GRANT	9	10,400.00	0.00	0.00	10,400.00	0.00	0.00
20 1111 6111 100 4020 1 14317		EL CAREER LADDER LOCAL \$	9	10,400.00	0.00	0.00	10,400.00	0.00	0.00
20 1111 6111 100 4020 3 31700		EL CAREER LADDER STATE	9	15,600.00	0.00	0.00	15,600.00	0.00	0.00
20 1111 6121 000 4020 3 00000		EL SUB TEACHER SALARY	9	8,000.00	220.00	0.00	7,780.00	2.75	220.00
20 1111 6141 000 4020 1 00000		EL UNUSED SICK LEAVE	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000		EL TEACHERS' RETIREMENT	9	47,687.00	0.00	0.00	47,687.00	0.00	0.00
20 1111 6211 000 4020 3 34100		EL TCHER RETIRMT BASELINE	9	1,508.00	0.00	0.00	1,508.00	0.00	0.00

Ledger Report with Financial Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6211 100 4020 1 14317	GRANT EL CAREER LADDR TCHER' RETIRMT LOCAL	9	3,770.00	0.00	0.00	3,770.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL OASDI SOC SEC	9	802.00	13.64	0.00	788.36	1.70	13.64
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	4,511.00	3.20	0.00	4,507.80	0.07	3.20
20 1111 6232 000 4020 3 34100	EL MEDICARE TEACHR BASELINE SAL GRANT	9	151.00	0.00	0.00	151.00	0.00	0.00
20 1111 6232 100 4020 1 14317	EL CAREER LADDR MEDICARE LOCAL	9	377.00	0.00	0.00	377.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL EMPLOYEE INSURANCE	9	42,300.00	0.00	0.00	42,300.00	0.00	0.00
Subtotal: 1111			479,354.83	7,585.58	360.52	471,408.73	1.66	7,585.58
Function 1151								
10 1151 6131 000 1050 1 00000	HS EXTRA DUTY NON CRT GATEKEEPER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6151 000 0000 1 00000	HS SALARY NONCERT	9	33,500.00	0.00	0.00	33,500.00	0.00	0.00
10 1151 6221 000 0000 1 00000	HS NON TEA RETIREMENT	9	2,792.00	0.00	0.00	2,792.00	0.00	0.00
10 1151 6231 000 0000 1 00000	HS OASDI SOC SEC	9	2,523.00	0.00	0.00	2,523.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS OASDI SOC SEC	9	62.00	0.00	0.00	62.00	0.00	0.00
10 1151 6232 000 0000 1 00000	HS MEDICARE	9	590.00	0.00	0.00	590.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	14.50	0.00	0.00	14.50	0.00	0.00
10 1151 6241 000 0000 1 00000	HS MEDICAL INS	9	7,200.00	0.00	0.00	7,200.00	0.00	0.00
10 1151 6261 000 1050 1 00000	HS WORKMENS COMP	9	1,146.04	0.00	0.00	1,146.04	0.00	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOY COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GEN SUPPLIES	9	6,000.00	1,580.27	1,021.74	3,397.99	43.37	1,580.27
10 1151 6431 000 1050 1 00000	HS REGULAR TEXT	9	19,254.16	1,120.88	153.96	17,978.32	6.62	1,120.88
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	9	219,000.00	0.00	0.00	219,000.00	0.00	0.00
20 1151 6111 000 1050 3 34100	HS CERT SALARY TCHR BASELINE GRANT	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1151 6111 100 1050 1 14317	HS CAREER LADDER LOCAL \$	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1151 6111 100 1050 3 31700	HS CAREER LADDER STATE	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUBSTITUTE TEACHER	9	8,500.00	0.00	0.00	8,500.00	0.00	0.00
20 1151 6131 200 1050 1 00000	HS EX DUTY GATE KPR	9	2,800.00	0.00	0.00	2,800.00	0.00	0.00
20 1151 6141 000 1050 1 00000	HS UNUSED SICK LEAVE	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHERS' RETIREMENT	9	32,802.00	0.00	0.00	32,802.00	0.00	0.00
20 1151 6211 000 1050 3 34100	HS TCHER RETIRMT BASELINE GRANT	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1151 6211 100 1050 1 14317	HS CAREER LADDR TCHER RETIRMT LOCAL \$	9	2,900.00	0.00	0.00	2,900.00	0.00	0.00
20 1151 6211 200 1050 1 00000	HS TEACHERS' RETIREMENT	9	406.00	0.00	0.00	406.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS OASDI SOC SEC	9	1,825.90	0.00	0.00	1,825.90	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	3,707.00	0.00	0.00	3,707.00	0.00	0.00
20 1151 6232 000 1050 3 34100	HS MEDICARE TCHR BASELINE GRANT	9	145.00	0.00	0.00	145.00	0.00	0.00
20 1151 6232 100 1050 1 14317	HS Career Laddr MEDICARE LOCAL	9	290.00	0.00	0.00	290.00	0.00	0.00
20 1151 6232 200 1050 1 00000	HS MEDICARE	9	406.00	0.00	0.00	406.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HS EMPLOYEE INSURANCE	9	36,900.00	0.00	0.00	36,900.00	0.00	0.00
Subtotal: 1151			432,863.60	2,701.15	1,175.70	428,986.75	0.90	2,701.15
Function 1221								
10 1221 6151 000 1050 1 12210	SE CLASSIFIED SALARIES-R	9	22,000.00	0.00	0.00	22,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year-to-Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6151 000 4020 1 12210	SE CLASSIFIED SALERIES-R	9	21,125.00	0.00	0.00	21,125.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SE NON-TEACHER RETIREMENT	9	2,003.00	0.00	0.00	2,003.00	0.00	0.00
10 1221 6221 000 4020 1 12210	SE NON-TEACHER RETIREMEN	9	1,943.00	0.00	0.00	1,943.00	0.00	0.00
10 1221 6231 000 1050 1 12210	SE OASDI SOC SEC	9	1,364.00	0.00	0.00	1,364.00	0.00	0.00
10 1221 6231 000 4020 1 12210	SE OASDI SOCIAL SECURITY	9	1,310.00	0.00	0.00	1,310.00	0.00	0.00
10 1221 6232 000 1050 1 12210	SE MEDICARE	9	319.00	0.00	0.00	319.00	0.00	0.00
10 1221 6232 000 4020 1 12210	SE MEDICARE	9	306.00	0.00	0.00	306.00	0.00	0.00
10 1221 6241 000 1050 1 12210	SE EMPLOYEE INSURANCE	9	7,200.00	0.00	0.00	7,200.00	0.00	0.00
10 1221 6319 011 4020 1 12210	SE ASSESSMENT FEE	9	12,963.00	0.00	0.00	12,963.00	0.00	0.00
10 1221 6411 011 4020 1 12210	SE GEN SUPPLIES	9	200.00	57.73	0.00	142.27	28.87	57.73
10 1221 6111 041 1050 1 12210	SE CERTIFIED SALARIES	9	23,250.00	0.00	0.00	23,250.00	0.00	0.00
20 1221 6111 041 1050 4 44100	SE CERT SALARY ENT B	9	48,800.00	0.00	0.00	48,800.00	0.00	0.00
20 1221 6211 000 4020 4 44100	SE TEACHERS' RETIREMENT	9	4,719.00	0.00	0.00	4,719.00	0.00	0.00
20 1221 6231 000 4020 4 44100	SE OASDI SOC SEC	9	3,007.00	0.00	0.00	3,007.00	0.00	0.00
20 1221 6231 041 1050 1 12210	SE OASDI SOC SEC	9	1,442.00	0.00	0.00	1,442.00	0.00	0.00
20 1221 6232 000 4020 4 44100	SE MEDICARE	9	708.00	0.00	0.00	708.00	0.00	0.00
20 1221 6232 041 1050 1 12210	SE MEDICARE	9	337.00	0.00	0.00	337.00	0.00	0.00
20 1221 6241 000 4020 4 44100	SE MEDICAL INSURANCE	9	7,200.00	0.00	0.00	7,200.00	0.00	0.00
Subtotal: 1221			160,196.00	57.73	0.00	160,138.27	0.04	57.73
Function 1251								
10 1251 6411 000 4020 4 45100	TITLE 1 GEN SUPPLIES	9	50.00	0.00	0.00	50.00	0.00	0.00
20 1251 6111 000 4020 4 45100	TITLE REGULAR SALARY	9	34,810.00	0.00	0.00	34,810.00	0.00	0.00
20 1251 6211 000 4020 4 45100	TITLE TEACH RETIREMNT	9	1,624.00	0.00	0.00	1,624.00	0.00	0.00
20 1251 6231 000 4020 4 45100	TITLE OASDI SOCIAL SECURITY	9	1,553.00	0.00	0.00	1,553.00	0.00	0.00
20 1251 6232 000 4020 4 45100	TITLE MEDICARE	9	505.00	0.00	0.00	505.00	0.00	0.00
20 1251 6241 000 4020 4 45100	TITLE 1 MEDICAL INS	9	1,440.00	0.00	0.00	1,440.00	0.00	0.00
Subtotal: 1251			39,982.00	0.00	0.00	39,982.00	0.00	0.00
Function 1281								
10 1281 6151 000 4020 4 44201	ECSE 619 CLASSFD SAL PARA	9	18,850.00	0.00	0.00	18,850.00	0.00	0.00
10 1281 6221 000 4020 4 44201	ECSE 619 NON TEA RETIRMNT	9	1,293.00	0.00	0.00	1,293.00	0.00	0.00
10 1281 6231 000 4020 4 44201	ECSE 619 OASDI SOC SEC	9	1,169.00	0.00	0.00	1,169.00	0.00	0.00
10 1281 6232 000 4020 4 44201	ECSE 619 MEDICARE	9	273.00	0.00	0.00	273.00	0.00	0.00
10 1281 6241 000 4020 4 44201	ECSE 619 MEDICAL INSURANCE	9	7,200.00	0.00	0.00	7,200.00	0.00	0.00
10 1281 6411 000 4020 4 44200	ECSE GENERAL SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
20 1281 6112 000 4020 4 44200	ECSE 611 ADMIN SALARIES	9	15,675.00	0.00	0.00	15,675.00	0.00	0.00
20 1281 6211 000 4020 4 44200	ECSE 611 TEACHERS' RETIREMENT	9	2,534.00	0.00	0.00	2,534.00	0.00	0.00
20 1281 6232 000 4020 4 44200	ECSE 611 MEDICARE	9	227.00	0.00	0.00	227.00	0.00	0.00
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
Subtotal: 1281			49,321.00	0.00	0.00	49,321.00	0.00	0.00
Function 1311								
10 1311 6332 000 1050 1 00000	VO REPAIR & MAINT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6343 000 1050 1 00000	VO TRAVEL	9	500.00	233.83	0.00	266.17	46.77	233.83
10 1311 6371 000 1050 1 00000	VO DUES AND FEES	9	1,514.00	230.00	0.00	1,284.00	15.19	230.00
10 1311 6411 000 1050 1 00000	VO GEN SUPPLIES	9	500.00	0.00	959.18	(459.18)	191.84	0.00
10 1311 6411 000 1050 3 33200	VO CTE BASE PER GRANT	9	0.00	0.00	42.95	(42.95)	0.00	0.00
10 1311 6411 444 1050 1 00000	VO GEN SUPPLIES FV4	9	7,500.00	0.00	400.00	7,100.00	5.33	0.00
20 1311 6111 000 1050 3 00000	VO CERTIFIED SALARY	9	48,766.50	4,063.88	0.00	44,702.62	8.33	4,063.88
20 1311 6111 000 1050 3 34100	VO CERT SALRY TCHR BASELINE	9	2,900.00	241.67	0.00	2,658.33	8.33	241.67

Ledger Report with Fur tals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1311 6211 000 1050 3 00000	GRANT	9	8,115.00	676.25	0.00	7,438.75	8.33	676.25
20 1311 6211 000 1050 3 34100	VO TEACHERS' RETIREMENT	9	421.00	35.04	0.00	385.96	8.32	35.04
20 1311 6232 000 1050 3 00000	GRNT	9	0.00	53.10	0.00	(53.10)	0.00	53.10
20 1311 6232 000 1050 3 34100	VO MEDICARE	9	42.00	3.50	0.00	38.50	8.33	3.50
20 1311 6241 000 1050 3 00000	VO MEDICARE TCHR BASELINE	9	7,200.00	600.00	0.00	6,600.00	8.33	600.00
Subtotal: 1311			77,958.50	6,137.27	1,402.13	70,419.10	9.57	6,137.27
Function 1321								
10 1321 6411 444 1050 1 00000	VOC BUS SUPPLIES FV4	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1321 6111 000 1050 3 00000	VOC BUSINESS CERT SALARIES	9	48,100.00	0.00	0.00	48,100.00	0.00	0.00
20 1321 6211 000 1050 3 00000	VOC BUSINESS TEACHER RETIREMENT	9	5,348.00	0.00	0.00	5,348.00	0.00	0.00
20 1321 6231 000 1050 3 00000	VOC BUS SOC SEC OASDI	9	2,982.00	0.00	0.00	2,982.00	0.00	0.00
20 1321 6232 000 1050 3 00000	VOC BUSINESS MEDICARE	9	697.00	0.00	0.00	697.00	0.00	0.00
20 1321 6241 000 1050 3 00000	VOC BUS MEDICAL INSURANCE	9	7,200.00	0.00	0.00	7,200.00	0.00	0.00
Subtotal: 1321			84,327.00	0.00	0.00	84,327.00	0.00	0.00
Function 1411								
20 1411 6131 000 1050 1 00000	SA EXTRA DUTY SPONSOR	9	12,060.00	195.42	0.00	11,864.58	1.62	195.42
20 1411 6211 000 1050 1 00000	SA EXD TEACHERS' RETIREMENT	9	1,749.00	28.35	0.00	1,720.65	1.62	28.35
20 1411 6232 000 1050 1 00000	SA EX DUTY MEDICARE	9	175.00	2.84	0.00	172.16	1.62	2.84
60 1411 6343 009 1050 1 00000	SA ATHLETICS OFFICIALS	9	18,000.00	0.00	476.05	17,523.95	2.64	0.00
60 1411 6411 004 1050 1 00000	SA SENIORS EXP CLASS OF 2024	9	10,000.00	0.00	363.00	9,637.00	3.63	0.00
60 1411 6411 005 1050 1 00000	SA JUNIORS EXP CLASS OF 2025	9	28,000.00	0.00	0.00	28,000.00	0.00	0.00
60 1411 6411 006 1050 1 00000	SA SOPHOMORES EXP CLASS OF 2026	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
60 1411 6411 008 1050 1 00000	SA YEARBOOK EXP	9	2,800.00	1,375.18	0.00	1,424.82	49.11	1,375.18
60 1411 6411 009 1050 1 00000	SA ATHLETICS EXPENSE	9	20,000.00	9,302.09	1,514.20	9,183.71	54.08	9,302.09
60 1411 6411 010 1050 1 00000	SA BAND EXPENSE	9	0.00	0.00	10.00	(10.00)	0.00	0.00
60 1411 6411 011 1050 1 00000	SA FFA EXPENSE	9	20,000.00	0.00	300.00	19,700.00	1.50	0.00
60 1411 6411 014 1050 1 00000	SA GENERAL EXPENSE	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
60 1411 6411 016 1050 1 00000	SA NATL HONOR SOC EXP	9	1,200.00	385.00	0.00	815.00	32.08	385.00
60 1411 6411 017 1050 1 00000	SA FRESHMAN CLASS OF 2027	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
60 1411 6411 018 1050 1 00000	SA STUDENT COUNCIL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 026 1050 1 00000	SA GIRLS BASKETBALL	9	500.00	235.00	0.00	265.00	47.00	235.00
60 1411 6411 029 1050 1 00000	SA WILLFORD GRANT	9	12,608.00	12,521.85	0.00	86.15	99.32	12,521.85
60 1411 6411 031 4020 1 00000	SA LIBRARY BOOK FAIR	9	3,748.00	0.00	0.00	3,748.00	0.00	0.00
60 1411 6411 033 1050 1 00000	SA VO-AG METAL ACCT	9	6,000.00	0.00	98.05	5,901.95	1.63	0.00
60 1411 6411 035 1050 1 00000	SA SCIENCE OLYMPIAD	9	1,500.00	0.00	450.00	1,050.00	30.00	0.00
60 1411 6411 045 4020 1 00000	SA YOUTH BENEFIT	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
60 1411 6411 050 1050 1 00000	SA HS FOOTBALL	9	270.00	215.10	0.00	54.90	79.67	215.10
60 1411 6411 052 1050 1 00000	SA HS BASEBALL	9	480.00	0.00	0.00	480.00	0.00	0.00
60 1411 6411 070 1050 1 00000	SA FBLA	9	4,800.00	1,265.88	0.00	3,534.12	26.37	1,265.88
60 1411 6411 073 1050 1 00000	SA MS FBLA GEN SUPPLIES	9	176.00	0.00	0.00	176.00	0.00	0.00
60 1411 6411 220 4020 1 00000	SA ELEM FUNDRAISER	9	647.19	0.00	0.00	647.19	0.00	0.00
60 1411 6411 260 1050 1 00000	SA JH CHEERLEADERS	9	1,340.00	2,286.36	0.00	(946.36)	170.62	2,286.36
60 1411 6411 270 1050 1 00000	SA HS CHEERLEADERS	9	2,599.65	0.00	0.00	2,599.65	0.00	0.00
60 1411 6411 280 1050 1 00000	SA KITCHEN REBATES	9	50.00	0.00	0.00	50.00	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 1411 6411 320 1050 1 00000	SA FLOWER FUND	9	265.00	55.00	0.00	210.00	20.75	55.00
60 1411 6411 323 1050 1 00000	SA PATTERSON RUAL ED DEV GRANT	9	45,000.00	0.00	0.00	45,000.00	0.00	0.00
60 1411 6411 324 1050 1 00000	SA PATTERSON GRANT CTE GRANT	9	6,952.00	0.00	0.00	6,952.00	0.00	0.00
60 1411 6411 325 1050 1 00000	SA DICKERSON SCHOLARSHIP	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 1411			218,019.84	27,868.07	3,211.30	186,940.47	14.26	27,868.07
Function 1421								
10 1421 6131 000 1050 1 00000	SA EX DUTY ATHLETICS	9	9,380.00	167.50	0.00	9,212.50	1.79	167.50
10 1421 6221 000 1050 1 00000	SA EX DUTY NON-TEACHER RETIREMENT	9	643.00	11.49	0.00	631.51	1.79	11.49
10 1421 6231 000 1050 1 00000	SA EX D ATHLTC OASDI	9	582.00	10.39	0.00	571.61	1.79	10.39
10 1421 6232 000 1050 1 00000	SA EX D ATHLTC MEDICR	9	136.00	2.42	0.00	133.58	1.78	2.42
20 1421 6131 000 1050 1 00000	HS EX DUTY COACH ATHLETICS	9	36,850.00	949.17	0.00	35,900.83	2.58	949.17
20 1421 6211 000 1050 1 00000	HS EX DUTY TEACHERS' RETIREMENT	9	4,957.00	137.63	0.00	4,719.37	2.83	137.63
20 1421 6231 000 1050 1 00000	HS EXTRA DUTY OASDI SOC SEC	9	208.00	0.00	0.00	208.00	0.00	0.00
20 1421 6232 000 1050 1 00000	HS EX D ATHLTC MEDICR	9	534.00	13.76	0.00	520.24	2.58	13.76
Subtotal: 1421			53,190.00	1,292.36	0.00	51,897.64	2.43	1,292.36
Function 1911								
20 1911 6311 000 4020 1 00000	TU OTHER DISTRICTS	9	5,716.10	0.00	0.00	5,716.10	0.00	0.00
Subtotal: 1911			5,716.10	0.00	0.00	5,716.10	0.00	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU VOTECH TUITION	9	13,500.00	0.00	0.00	13,500.00	0.00	0.00
Subtotal: 1921			13,500.00	0.00	0.00	13,500.00	0.00	0.00
Function 2122								
10 2122 6319 000 1050 1 00000	GU PURCH SERV TESTS	9	1,200.00	200.00	100.00	900.00	25.00	200.00
10 2122 6343 000 1050 1 00000	GU TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GU GEN SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU CERTIFIED SALARY	9	47,958.00	0.00	0.00	47,958.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACHERS' RETIREMENT	9	6,954.00	0.00	0.00	6,954.00	0.00	0.00
20 2122 6211 100 1050 1 14317	GU CAREER LADDR TCHR RETIREMNT LOCAL	9	87.00	0.00	0.00	87.00	0.00	0.00
20 2122 6211 100 1050 3 31700	GU CAREER LADDR TCH RETIRMNT STATE	9	130.50	0.00	0.00	130.50	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE	9	695.00	0.00	0.00	695.00	0.00	0.00
20 2122 6241 000 1050 3 00000	GU EMPLOYEE INSURANCE	9	7,200.00	0.00	0.00	7,200.00	0.00	0.00
Subtotal: 2122			65,474.50	200.00	100.00	65,174.50	0.46	200.00
Function 2132								
10 2132 6319 000 1050 1 00000	NU PURCHASE SERVICE	9	4,500.00	0.00	465.00	4,035.00	10.33	0.00
10 2132 6411 000 4020 1 00000	NU GENERAL SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 2132			4,750.00	0.00	465.00	4,285.00	9.79	0.00
Function 2142								
10 2142 6319 000 4020 4 46100	TITLE IVA HEALTH SFTY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2142			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 2152								
10 2152 6319 000 4020 1 12210	SPEECH PURCHASE SERVICE	9	28,000.00	0.00	0.00	28,000.00	0.00	0.00
Subtotal: 2152			28,000.00	0.00	0.00	28,000.00	0.00	0.00
Function 2214								

Ledger Report with Fundamentals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2214 6312 495 1050 3 00000	PDC INSTRUCTIONAL IMPR	9	5,750.00	1,242.00	0.00	4,508.00	21.60	1,242.00
10 2214 6312 495 4020 3 00000	PDC INSTRUCTIONAL IMP	9	3,750.00	261.27	0.00	3,488.73	6.97	261.27
10 2214 6343 495 1050 3 00000	PDC TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6121 495 4020 3 00000	PDC SUBSTITUTE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2214 6231 495 4020 3 00000	PDC OASDI SOC SEC	9	93.00	0.00	0.00	93.00	0.00	0.00
20 2214 6232 495 4020 3 00000	PDC MEDICARE	9	22.00	0.00	0.00	22.00	0.00	0.00
Subtotal: 2214			12,115.00	1,503.27	0.00	10,611.73	12.41	1,503.27
Function 2219								
10 2219 6151 000 4020 1 00000	II INSTRUCTNL IMP SAL	9	20,529.00	0.00	0.00	20,529.00	0.00	0.00
10 2219 6221 000 4020 1 00000	II NON TEACHR RETIREM	9	1,244.00	0.00	0.00	1,244.00	0.00	0.00
10 2219 6231 000 4020 1 00000	II OASDI SOC SEC	9	1,273.00	0.00	0.00	1,273.00	0.00	0.00
10 2219 6232 000 4020 1 00000	II MEDICARE	9	298.00	0.00	0.00	298.00	0.00	0.00
Subtotal: 2219			23,344.00	0.00	0.00	23,344.00	0.00	0.00
Function 2222								
10 2222 6411 000 4020 1 00000	LB GEN SUPPLIES	9	1,000.00	0.00	116.31	883.69	11.63	0.00
20 2222 6111 000 4020 3 00000	LB CERTIFIED SALARY	9	9,760.00	0.00	0.00	9,760.00	0.00	0.00
20 2222 6211 000 4020 3 00000	LB TEACHERS' RETIREMENT	9	1,698.00	0.00	0.00	1,698.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE	9	142.00	0.00	0.00	142.00	0.00	0.00
20 2222 6241 000 4020 3 00000	LB EMPLOYEE INSURANCE	9	1,440.00	0.00	0.00	1,440.00	0.00	0.00
Subtotal: 2222			14,040.00	0.00	116.31	13,923.69	0.83	0.00
Function 2225								
10 2225 6319 000 1050 1 00000	CA TECH PURCH SERV	9	59,000.00	8,170.78	2,958.00	47,871.22	18.96	8,170.78
10 2225 6332 000 1050 1 00000	CA REPAIRS/MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2225 6411 000 1050 1 00000	CA GENERAL SUPPLIES	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 2225 6111 000 1050 3 00000	CA TECHNOLOGY SALARY	9	9,760.00	0.00	0.00	9,760.00	0.00	0.00
20 2225 6111 000 4020 3 00000	CA TECHNOLOGY SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2225 6211 000 1050 3 00000	CA TEACHERS' RETIREMENT	9	1,624.00	0.00	0.00	1,624.00	0.00	0.00
20 2225 6211 000 4020 3 00000	CA TEACHERS' RETIREMENT	9	73.00	0.00	0.00	73.00	0.00	0.00
20 2225 6232 000 1050 3 00000	CA MEDICARE	9	142.00	0.00	0.00	142.00	0.00	0.00
20 2225 6232 000 4020 3 00000	CA MEDICARE	9	73.00	0.00	0.00	73.00	0.00	0.00
20 2225 6241 000 1050 3 00000	CA EMPLOYEE INSURANCE	9	1,440.00	0.00	0.00	1,440.00	0.00	0.00
40 2225 6541 000 1050 1 00000	CA EQUIPMENT	9	7,500.00	5,500.65	0.00	1,999.35	73.34	5,500.65
40 2225 6541 198 1050 1 19800	CA REG EQUIPMENT ERATE	9	0.00	21,947.75	0.00	(21,947.75)	0.00	21,947.75
Subtotal: 2225			89,112.00	35,619.18	2,958.00	50,534.82	43.29	35,619.18
Function 2311								
10 2311 6151 000 0000 1 00000	BE SECRETARY SALARY	9	2,680.00	223.33	0.00	2,456.67	8.33	223.33
10 2311 6221 000 0000 1 00000	BE NON TEA RETIREMENT	9	184.00	15.32	0.00	168.68	8.33	15.32
10 2311 6231 000 0000 1 00000	BE OASDI SOC SEC	9	166.00	13.85	0.00	152.15	8.34	13.85
10 2311 6232 000 0000 1 00000	BE MEDICARE	9	39.00	3.24	0.00	35.76	8.31	3.24
10 2311 6311 000 0000 1 00000	BE PROFESSNL SERVICES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	9	9,900.00	0.00	0.00	9,900.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	25,316.00	0.00	0.00	25,316.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREAS BONDS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	750.00	132.00	0.00	618.00	17.60	132.00

Ledger Report with Fundamentals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	2,300.00	500.00	0.00	1,800.00	21.74	500.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2311			57,685.00	887.74	0.00	56,797.26	1.54	887.74
Function 2321								
10 2321 6151 000 0000 1 00000	EA SALARY NONCERT	9	32,950.00	2,745.83	0.00	30,204.17	8.33	2,745.83
10 2321 6221 000 0000 1 00000	EA NON TEA RETIREMENT	9	2,754.00	229.52	0.00	2,524.48	8.33	229.52
10 2321 6231 000 0000 1 00000	EA OASDI SOC SEC	9	2,043.00	131.82	0.00	1,911.18	6.45	131.82
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	478.00	30.84	0.00	447.16	6.45	30.84
10 2321 6241 000 0000 1 00000	EA MEDICAL INSURANCE	9	7,200.00	600.00	0.00	6,600.00	8.33	600.00
10 2321 6261 000 0000 1 00000	EA WORKMENS COMP	9	6,874.36	0.00	0.00	6,874.36	0.00	0.00
10 2321 6319 000 0000 1 00000	EA PURCHASE SERVICE	9	7,624.00	6,200.00	0.00	1,424.00	81.32	6,200.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	500.00	679.67	0.00	(179.67)	135.93	679.67
10 2321 6371 000 0000 1 00000	EA DUES/FEES	9	500.00	619.00	0.00	(119.00)	123.80	619.00
10 2321 6411 000 0000 1 00000	EA GEN SUPPLIES	9	1,000.00	324.03	0.00	675.97	32.40	324.03
20 2321 6112 000 0000 3 00000	EA ADMINISTRATIVE SALARY	9	79,500.00	7,291.67	0.00	72,208.33	9.17	7,291.67
20 2321 6211 000 0000 3 00000	EA TEACHER RETIREMENT	9	12,572.00	1,144.29	0.00	11,427.71	9.10	1,144.29
20 2321 6232 000 0000 3 00000	EA MEDICARE	9	1,153.00	104.48	0.00	1,048.52	9.06	104.48
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	7,200.00	600.00	0.00	6,600.00	8.33	600.00
Subtotal: 2321			162,348.36	20,701.15	0.00	141,647.21	12.75	20,701.15
Function 2329								
20 2329 6112 000 4020 3 12210	PC CERTIFIED SALARIES	9	31,350.00	0.00	0.00	31,350.00	0.00	0.00
20 2329 6211 000 4020 3 12210	PC TEACH RETIREMENT	9	5,067.75	0.00	0.00	5,067.75	0.00	0.00
20 2329 6232 000 4020 3 12210	PC MEDICARE	9	455.00	0.00	0.00	455.00	0.00	0.00
20 2329 6241 000 4020 3 12210	PC MEDICAL INSURANCE	9	3,600.00	0.00	0.00	3,600.00	0.00	0.00
Subtotal: 2329			40,472.75	0.00	0.00	40,472.75	0.00	0.00
Function 2411								
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP	9	2,262.00	0.00	0.00	2,262.00	0.00	0.00
10 2411 6343 000 1050 3 00000	BL TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6371 000 1050 3 00000	BL DUES/FEES	9	700.00	565.00	0.00	135.00	80.71	565.00
10 2411 6371 000 4020 3 00000	BL DUES AND MEMBERSHIPS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	9	100.00	52.73	0.00	47.27	52.73	52.73
20 2411 6112 000 1050 3 00000	BL CERTIFIED SALARY	9	62,000.00	0.00	0.00	62,000.00	0.00	0.00
20 2411 6121 000 4020 3 00000	BL CERTIFIED SALARY	9	15,675.00	0.00	0.00	15,675.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	9	10,034.00	0.00	0.00	10,034.00	0.00	0.00
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	9	2,534.00	0.00	0.00	2,534.00	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE	9	899.00	0.00	0.00	899.00	0.00	0.00
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	227.00	0.00	0.00	227.00	0.00	0.00
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
Subtotal: 2411			96,981.00	617.73	0.00	96,363.27	0.64	617.73
Function 2542								
10 2542 6151 000 0000 1 00000	OM SALARY NONCERT	9	35,845.00	2,987.05	0.00	32,857.95	8.33	2,987.05
10 2542 6151 250 0000 3 00000	OM SAFETY STIPEND	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2542 6161 000 0000 1 00000	OM SUB/PARTTIME	9	16,000.00	3,253.36	0.00	12,746.64	20.33	3,253.36
10 2542 6171 000 0000 1 00000	OM SICK LEAVE DAYS	9	4,650.00	0.00	0.00	4,650.00	0.00	0.00
10 2542 6211 250 0000 3 00000	OM TEACHERS' RETIREMENT	9	217.50	0.00	0.00	217.50	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TEA RETIRMT	9	2,953.00	246.07	0.00	2,706.93	8.33	246.07
10 2542 6221 250 0000 3 00000	OM NON-TEACHER RETIREMENT	9	411.60	0.00	0.00	411.60	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
10 2542 6231 000 0000 1 00000	OM OASDI SOC SEC	9	3,214.00	380.12	0.00	2,833.88	11.83	380.12
10 2542 6231 250 0000 3 00000	OM OASDI SOC SEC	9	372.00	0.00	0.00	372.00	0.00	0.00
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	752.00	88.90	0.00	663.10	11.82	88.90
10 2542 6232 250 0000 3 00000	OM MEDICARE	9	108.75	0.00	0.00	108.75	0.00	0.00
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	7,200.00	600.00	0.00	6,600.00	8.33	600.00
10 2542 6261 000 0000 1 00000	OM WORKMENS COMP	9	4,057.00	0.00	0.00	4,057.00	0.00	0.00
10 2542 6271 000 0000 1 00000	OM UNEMPLOY COMP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2542 6332 000 0000 1 00000	OM REPAIR AND MAINT	9	35,000.00	3,123.68	2,032.90	29,843.42	14.73	3,123.68
10 2542 6332 130 0000 1 00000	OM REPR MAINT(SPORTS)	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2542 6334 000 0000 1 00000	OM LEASING/RENTAL	9	10,000.00	795.00	830.00	8,375.00	16.25	795.00
10 2542 6335 000 0000 1 00000	OM WATER/SEWER	9	13,000.00	2,038.70	597.20	10,364.10	20.28	2,038.70
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	3,000.00	959.00	397.00	1,644.00	45.20	959.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	29,093.00	0.00	0.00	29,093.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM POSTAGE	9	3,000.00	0.00	200.00	2,800.00	6.67	0.00
10 2542 6361 010 0000 1 00000	OM TELEPHONE	9	12,000.00	868.96	1,649.81	9,481.23	20.99	868.96
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	20,000.00	7,639.22	0.00	12,360.78	38.20	7,639.22
10 2542 6411 130 0000 1 00000	OM GEN SUP SPORTS CMP	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	44,400.00	3,292.31	4,130.93	36,976.76	16.72	3,292.31
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	9	12,000.00	300.00	893.52	10,806.48	9.95	300.00
10 2542 6486 000 0000 1 00000	OM GASOLINE DIESEL	9	1,500.00	178.25	104.93	1,216.82	18.88	178.25
40 2542 6521 000 0000 1 00000	OM BUILDING EXPENDITURES	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
40 2542 6531 000 0000 1 00000	OM CAPITL IMPROVMENTS	9	84,850.32	772,414.94	0.00	(687,564.62)	910.33	772,414.94
Subtotal: 2542			401,324.17	798,165.56	10,836.29	(408,677.68)	201.63	798,165.56
Function 2545								
10 2545 6332 000 0000 1 00000	VEHICLE REPAIRS AND MAINTENANCE	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2545 6411 000 0000 1 00000	VEHICLE GEN SUPPLIES	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2545 6486 000 0000 1 00000	VEHICLE GASOLINE/DIESEL	9	2,800.00	674.94	702.74	1,422.32	49.20	674.94
Subtotal: 2545			5,800.00	674.94	702.74	4,422.32	23.75	674.94
Function 2552								
10 2552 6131 000 0000 1 00000	PT SUB-DRIVER	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2552 6151 000 0000 1 00000	PT SALARY NONCERT	9	57,560.00	4,796.67	0.00	52,763.33	8.33	4,796.67
10 2552 6211 000 0000 1 00000	PT RETIREMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NON TEA RETIREMENT	9	4,443.00	370.21	0.00	4,072.79	8.33	370.21
10 2552 6231 000 0000 1 00000	PT OASDI SOC SEC	9	3,569.00	272.09	0.00	3,296.91	7.62	272.09
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	892.00	63.63	0.00	828.37	7.13	63.63
10 2552 6241 000 0000 1 00000	PT MEDICAL INSURANCE	9	7,200.00	600.00	0.00	6,600.00	8.33	600.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP	9	1,411.49	0.00	0.00	1,411.49	0.00	0.00
10 2552 6319 000 0000 1 00000	PT DRUG TESTING	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR & MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	2,954.00	0.00	0.00	2,954.00	0.00	0.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2552 6486 000 0000 1 00000	PT GASOLINE/DIESEL	9	7,500.00	248.41	401.38	6,850.21	8.66	248.41
20 2552 6112 000 0000 1 00000	PT ADMINISTRATIVE SALARY	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 2552			98,029.49	6,351.01	401.38	91,277.10	5.89	6,351.01
Function 2559								
10 2559 6343 000 4020 3 12810	ECSE TRAVEL	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
Subtotal: 2559			2,400.00	0.00	0.00	2,400.00	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
Function 2561								
10 2561 6151 000 0000 1 00000	FD SALARY NONCERT	9	40,102.00	0.00	0.00	40,102.00	0.00	0.00
10 2561 6161 000 0000 1 00000	FD SALARY PART TIME	9	14,212.00	0.00	0.00	14,212.00	0.00	0.00
10 2561 6221 000 0000 1 00000	FD NON TEA RETIREMENT	9	3,726.00	0.00	0.00	3,726.00	0.00	0.00
10 2561 6231 000 0000 1 00000	FD OASDI SOC SEC	9	3,367.00	0.00	0.00	3,367.00	0.00	0.00
10 2561 6232 000 0000 1 00000	FD MEDICARE	9	788.00	0.00	0.00	788.00	0.00	0.00
10 2561 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	6,625.00	0.00	0.00	6,625.00	0.00	0.00
10 2561 6261 000 0000 1 00000	FD WORKMENS COMP	9	1,411.49	0.00	0.00	1,411.49	0.00	0.00
10 2561 6332 000 0000 1 00000	FD REP & MAIN	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6411 000 0000 1 00000	FD GEN SUPPLIES	9	5,000.00	49.78	1,007.79	3,942.43	21.15	49.78
10 2561 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	75,000.00	135.88	13,573.39	61,290.73	18.28	135.88
	Subtotal: 2561		150,731.49	185.66	14,581.18	135,964.65	9.80	185.66
Function 3511								
20 3511 6111 000 4020 3 00000	PAT WAGES	9	11,325.00	0.00	0.00	11,325.00	0.00	0.00
20 3511 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	1,903.00	0.00	0.00	1,903.00	0.00	0.00
20 3511 6241 000 0000 1 00000	PAT MEDICAL INS	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
	Subtotal: 3511		15,028.00	0.00	0.00	15,028.00	0.00	0.00
Function 3512								
10 3512 6411 000 4020 3 00000	ECPS PRSCHL FOOD	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3512 6411 000 4020 4 42100	ECPS GEN SUPP PRSCHL START UP GRANT	9	0.00	1,073.03	117.40	(1,190.43)	0.00	1,073.03
10 3512 6411 011 4020 3 00000	ECPS PRSHL GEN SUPP	9	414.86	0.00	0.00	414.86	0.00	0.00
10 3512 6411 051 4020 3 00000	ECPS GEN SUPPLIES	9	1,676.06	0.00	0.00	1,676.06	0.00	0.00
20 3512 6111 000 4020 3 33800	ECPS MOQPK GRANT CERT SALARY	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 3512 6211 000 4020 3 33800	ECPS MOQPKTEACHERS' RETIREMENT	9	8,294.00	0.00	0.00	8,294.00	0.00	0.00
20 3512 6211 000 4020 4 45100	TITLE 1 PRSCHL RETIREMENT	9	39,684.00	0.00	0.00	39,684.00	0.00	0.00
20 3512 6232 000 4020 3 33800	ECPS MOQPK GRANT MEDICARE	9	725.00	0.00	0.00	725.00	0.00	0.00
20 3512 6232 000 4020 4 45100	TITLE 1 PRSCHL MEDICARE	9	493.00	0.00	0.00	493.00	0.00	0.00
20 3512 6241 000 4020 3 33800	ECSP MOQPK GRANT INSURANCE	9	7,200.00	0.00	0.00	7,200.00	0.00	0.00
20 3512 6241 000 4020 4 45100	TITLE 1 PRESCHOOL INSURANCE	9	5,400.00	0.00	0.00	5,400.00	0.00	0.00
	Subtotal: 3512		114,386.92	1,073.03	117.40	113,196.49	1.04	1,073.03
Function 3611								
10 3611 6411 000 4020 4 45100	HOMELESS SUPPLIES/ TITLE 1	9	400.00	0.00	0.00	400.00	0.00	0.00
	Subtotal: 3611		400.00	0.00	0.00	400.00	0.00	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	BD BOND PAYMENT	9	75,000.00	0.00	0.00	75,000.00	0.00	0.00
	Subtotal: 5111		75,000.00	0.00	0.00	75,000.00	0.00	0.00
Function 5121								
40 5121 6612 100 0000 1 00000	DNR ENERGY LOAN PRINC	9	16,000.00	0.00	8,244.71	7,755.29	51.53	0.00
	Subtotal: 5121		16,000.00	0.00	8,244.71	7,755.29	51.53	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	IN INTEREST ON BOND	9	25,600.00	0.00	0.00	25,600.00	0.00	0.00
	Subtotal: 5211		25,600.00	0.00	0.00	25,600.00	0.00	0.00
Function 5221								
40 5221 6622 000 0000 1 00000	DNR ENRGY LOAN INTRST	9	2,000.00	0.00	666.29	1,333.71	33.31	0.00

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5221				2,000.00	0.00	666.29	1,333.71	33.31	0.00
Function 5311									
30 5311 6631 000 0000 1 00000		BOND FEES	9	750.00	0.00	0.00	750.00	0.00	0.00
Subtotal: 5311				750.00	0.00	0.00	750.00	0.00	0.00
Total: Expenditure				3,126,201.55	912,621.43	45,338.95	2,168,241.17	30.64	912,621.43
Fund Number: 10 GENERAL									
Total Assets:				Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:				0.00	1,051,649.23	0.00	(1,051,649.23)	0.00	(69,738.74)
Total Revenues:				0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:				1,352,789.96	(1,000.00)	0.00	1,353,789.96	(0.07)	(1,000.00)
Revenues + Expenditures:				1,090,465.64	68,738.74	33,216.65	988,510.25	9.35	68,738.74
Budgeted Fund Balance:				262,324.32	(69,738.74)	(33,216.65)	365,279.71		(69,738.74)
Total Fund Balance:				262,324.32	1,051,649.23				
Fund Number: 20 TEACHER FUND									
Total Assets:				Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:				0.00	(16,377.89)	0.00	16,377.89	0.00	(16,377.89)
Total Revenues:				0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:				1,363,189.00	0.00	0.00	1,363,189.00	0.00	0.00
Revenues + Expenditures:				1,594,999.75	16,377.89	0.00	1,578,621.86	1.03	16,377.89
Budgeted Fund Balance:				(231,810.75)	(16,377.89)	0.00	(215,432.86)		(16,377.89)
Total Fund Balance:				(231,810.75)	(16,377.89)				
Fund Number: 30 DEBT SERVICES FUND									
Total Assets:				Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:				0.00	198,124.29	0.00	(198,124.29)	0.00	0.00
Total Revenues:				0.00	24,728.63	0.00	(24,728.63)	0.00	0.00
Total Expenditures:				125,919.00	0.00	0.00	125,919.00	0.00	0.00
Revenues + Expenditures:				101,350.00	0.00	0.00	101,350.00	0.00	0.00
Budgeted Fund Balance:				24,569.00	0.00	0.00	24,569.00		0.00
Total Fund Balance:				24,569.00	173,395.66				
Fund Number: 40 CAPITAL PROJECTS FUND									
Total Assets:				Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:				0.00	(666,405.72)	0.00	666,405.72	0.00	(799,863.34)
Total Revenues:				0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:				21,650.00	0.00	0.00	21,650.00	0.00	0.00
Revenues + Expenditures:				135,350.32	799,863.34	8,911.00	(673,424.02)	597.54	799,863.34
Budgeted Fund Balance:				(113,700.32)	(799,863.34)	(8,911.00)	695,074.02		(799,863.34)
Total Fund Balance:				(113,700.32)	(666,405.72)				
Fund Number: 60 ACTIVITY FUND									
Total Assets:				Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:									
Total Revenues:									
Total Expenditures:									
Revenues + Expenditures:									
Budgeted Fund Balance:									
Total Fund Balance:									

<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	4,055.88	0.00	(4,055.88)	0.00	(27,641.46)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			173,058.00	0.00	0.00	173,058.00	0.00	0.00
Total Expenditures:			204,035.84	27,641.46	3,211.30	173,183.08	15.12	27,641.46
Revenues + Expenditures:			(30,977.84)	(27,641.46)	(3,211.30)	(125.08)		(27,641.46)
Budgeted Fund Balance:			(30,977.84)					
Total Fund Balance:				4,055.88				
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	571,045.79	0.00	(571,045.79)	0.00	(913,621.43)
Total Liabilities:			0.00	24,728.63	0.00	(24,728.63)	0.00	0.00
Total Revenues:			3,036,605.96	(1,000.00)	0.00	3,037,605.96	(0.03)	(1,000.00)
Total Expenditures:			3,126,201.55	912,621.43	45,338.95	2,168,241.17	30.84	912,621.43
Revenues + Expenditures:			(89,595.59)	(913,621.43)	(45,338.95)	869,364.79		(913,621.43)
Budgeted Fund Balance:			(89,595.59)					
Total Fund Balance:				546,317.16				

2023-2024
Actual

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	681,188.10	0.00	(681,188.10)	0.00	98,979.52
20 1111	CASH IN BANK	1	0.00	0.00	0.00	0.00	0.00	(250,153.65)
30 1111	CASH IN BANK	1	0.00	20,546.34	0.00	(20,546.34)	0.00	(8,406.78)
40 1111	CASH IN BANK	1	0.00	133,457.62	0.00	(133,457.62)	0.00	(43,950.13)
60 1111	CASH IN BANK	1	0.00	31,897.34	0.00	(31,897.34)	0.00	(3,000.51)
Subtotal: 1111			0.00	866,889.40	0.00	(866,889.40)	0.00	(206,531.55)
30 1112	DEBT SERV FUND ACCT	1	0.00	135,502.19	0.00	(135,502.19)	0.00	(95,555.94)
Subtotal: 1112			0.00	135,502.19	0.00	(135,502.19)	0.00	(95,555.94)
10 1114	CD INVESTMENTS	1	0.00	415,221.24	0.00	(415,221.24)	0.00	0.00
Subtotal: 1114			0.00	415,221.24	0.00	(415,221.24)	0.00	0.00
10 1132	PETTY CASH	1	0.00	250.00	0.00	(250.00)	0.00	0.00
Subtotal: 1132			0.00	250.00	0.00	(250.00)	0.00	0.00
30 1151	ESCROWED CASH	1	0.00	42,075.76	0.00	(42,075.76)	0.00	10,514.00
Subtotal: 1151			0.00	42,075.76	0.00	(42,075.76)	0.00	10,514.00
10 1296	DUE FROM DEBT SERV	1	0.00	24,728.63	0.00	(24,728.63)	0.00	(95,555.94)
Subtotal: 1296			0.00	24,728.63	0.00	(24,728.63)	0.00	(95,555.94)
Total: Current Assets			0.00	1,484,667.22	0.00	(1,484,667.22)	0.00	(387,129.43)
Current Liabilities								
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	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 INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	MEDICARE TAX - TEACHERS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
10 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	7,089.67
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	7,089.67
10 2159	NON TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
30 2182	DUE TO GENERAL FUND	4	0.00	24,728.63	0.00	(24,728.63)	0.00	(95,555.94)
Subtotal: 2182			0.00	24,728.63	0.00	(24,728.63)	0.00	(95,555.94)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 270	SA HS CHEERLEADERS	7	0.00	3,268.94	0.00	(3,268.94)	0.00	338.25
60 3111 000 280	SA KITCHEN REBATES	7	0.00	1,366.91	0.00	(1,366.91)	0.00	0.00
60 3111 000 320	SA FLOWER FUND	7	0.00	9.23	0.00	(9.23)	0.00	(50.00)
60 3111 000 323	SA PATTONSON RUAL ED DEV GRANT	7	0.00	(18,739.02)	0.00	18,739.02	0.00	0.00
60 3111 000 324	SA PATTERSON GRANT CTE GRANT	7	0.00	45,000.00	0.00	(45,000.00)	0.00	0.00
60 3111 000 325	SA DICKERSON SCHOLARSHIP	7	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3111			0.00	1,459,938.59	0.00	(1,459,938.59)	0.00	(298,663.16)
Total: Fund Balance			0.00	1,459,938.59	0.00	(1,459,938.59)	0.00	(298,663.16)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	798,383.72	798,383.72	0.00	0.00	100.00	0.00
30 5111	CURRENT TAXES	8	93,722.93	93,722.93	0.00	0.00	100.00	0.00
Subtotal: 5111			892,106.65	892,106.65	0.00	0.00	100.00	0.00
10 5112	DELINQUENT TAXES	8	55,708.76	55,708.76	0.00	0.00	100.00	2,655.62
30 5112	DELINQUENT TAXES	8	6,557.81	6,557.81	0.00	0.00	100.00	311.74
Subtotal: 5112			62,266.57	62,266.57	0.00	0.00	100.00	2,967.36
20 5113	SALES TAX	8	277,798.36	277,798.36	0.00	0.00	100.00	18,670.83
Subtotal: 5113			277,798.36	277,798.36	0.00	0.00	100.00	18,670.83
10 5114	INTANGIBLE TAXES	8	66.35	66.35	0.00	0.00	100.00	0.00
Subtotal: 5114			66.35	66.35	0.00	0.00	100.00	0.00
10 5115	M & M SUR TAX	8	7,454.93	7,454.93	0.00	0.00	100.00	0.00
30 5115	M & M SUR TAX	8	875.14	875.14	0.00	0.00	100.00	0.00
Subtotal: 5115			8,330.07	8,330.07	0.00	0.00	100.00	0.00
10 5116	IN LIEU OF TAX	8	586.41	586.41	0.00	0.00	100.00	0.00
30 5116	IN LIEU OF TAX	8	66.84	66.84	0.00	0.00	100.00	0.00
Subtotal: 5116			653.05	653.05	0.00	0.00	100.00	0.00
10 5141	EARNING ON INVEST	8	46,771.89	46,771.89	0.00	0.00	100.00	3,617.04
30 5141	EARNING ON INVEST	8	6,938.56	6,938.56	0.00	0.00	100.00	915.39
Subtotal: 5141			53,710.45	53,710.45	0.00	0.00	100.00	4,532.43
10 5151	LUNCH FULL PRICE STDT	8	22,720.51	22,720.51	0.00	0.00	100.00	0.00
Subtotal: 5151			22,720.51	22,720.51	0.00	0.00	100.00	0.00
10 5161	ADULT LUNCH SALES	8	5,020.20	5,020.20	0.00	0.00	100.00	0.00
Subtotal: 5161			5,020.20	5,020.20	0.00	0.00	100.00	0.00
60 5171 004 1050	SA SENIOR CLASS OF 2024	8	24,235.78	24,235.78	0.00	0.00	100.00	0.00
60 5171 005 1050	SA JUNIORS CLASS OF 2025	8	15,241.79	15,241.79	0.00	0.00	100.00	0.00
60 5171 006 1050	SA SOPHOMORES CLASS OF 2026	8	2,946.10	2,946.10	0.00	0.00	100.00	0.00
60 5171 007 1050	SA ACADEMIC TEAM	8	180.00	180.00	0.00	0.00	100.00	0.00
60 5171 008 1050	SA YEARBOOK	8	3,674.00	3,674.00	0.00	0.00	100.00	80.00
60 5171 009 1050	SA ATHLETICS	8	17,172.88	17,172.88	0.00	0.00	100.00	0.00
60 5171 011 1050	SA FFA	8	19,838.00	19,838.00	0.00	0.00	100.00	0.00
60 5171 014 1050	SA GENERAL REVENUE	8	147.33	147.33	0.00	0.00	100.00	127.20
60 5171 016 1050	SA NATIONAL HONOR SOC	8	2,478.83	2,478.83	0.00	0.00	100.00	0.00
60 5171 017 1050	SA FRESHMAN CLASS OF 2027	8	1,195.00	1,195.00	0.00	0.00	100.00	0.00
60 5171 018 1050	SA STUDENT COUNCIL	8	1,309.10	1,309.10	0.00	0.00	100.00	0.00
60 5171 026 1050	SA GIRLS BASKETBALL	8	338.	338.00	0.00	0.00	100.00	50.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5324	PAT	8	81,234.92	81,234.92	0.00	0.00	100.00	6,769.92
Subtotal: 5319			81,234.92	81,234.92	0.00	0.00	100.00	6,769.92
20 5325	SMALL SCHOOLS GRANT	8	6,877.07	6,877.07	0.00	0.00	100.00	4,077.07
Subtotal: 5324			6,877.07	6,877.07	0.00	0.00	100.00	4,077.07
10 5332	CTE BASE PERFORM GRANT	8	82,092.00	82,092.00	0.00	0.00	100.00	6,841.00
Subtotal: 5325			82,092.00	82,092.00	0.00	0.00	100.00	6,841.00
10 5333	STATE FOOD REV	8	4,105.10	4,105.10	0.00	0.00	100.00	0.00
Subtotal: 5332			4,105.10	4,105.10	0.00	0.00	100.00	0.00
20 5338	MOQPK GRANT	8	643.33	643.33	0.00	0.00	100.00	0.00
Subtotal: 5333			643.33	643.33	0.00	0.00	100.00	0.00
20 5341	TEACHER BASELINE SALARY GRANT	8	41,947.50	41,947.50	0.00	0.00	100.00	0.00
Subtotal: 5338			41,947.50	41,947.50	0.00	0.00	100.00	0.00
10 5342	EVIDENCE-BASED READING GRANT-STATE	8	23,432.00	23,432.00	0.00	0.00	100.00	0.00
Subtotal: 5341			23,432.00	23,432.00	0.00	0.00	100.00	0.00
40 5384	SCHOOL SAFETY GRANT	8	3,320.00	3,320.00	0.00	0.00	100.00	3,320.00
Subtotal: 5342			3,320.00	3,320.00	0.00	0.00	100.00	3,320.00
Revenue Object 5400			50,000.00	50,000.00	0.00	0.00	100.00	0.00
20 5421	CRRSA CHILD CARE PRESCHOOL STARTUP GRANT	8	50,000.00	50,000.00	0.00	0.00	100.00	0.00
Subtotal: 5384			50,000.00	50,000.00	0.00	0.00	100.00	0.00
20 5422	ARP ESSER III	8	1,295,660.93	1,295,660.93	0.00	0.00	100.00	102,256.99
Subtotal: 5300			1,295,660.93	1,295,660.93	0.00	0.00	100.00	102,256.99
10 5423	CARES ESSER II GROW YOUR OWN GRANT	8	25,000.00	25,000.00	0.00	0.00	100.00	0.00
Subtotal: 5421			25,000.00	25,000.00	0.00	0.00	100.00	0.00
20 5422	ARP ESSER III	8	25,000.00	25,000.00	0.00	0.00	100.00	0.00
40 5422	ARP ESSER III	8	209,077.12	209,077.12	0.00	0.00	100.00	0.00
Subtotal: 5422			80,128.00	80,128.00	0.00	0.00	100.00	0.00
10 5423	CARES ESSER II GROW YOUR OWN GRANT	8	289,205.12	289,205.12	0.00	0.00	100.00	0.00
Subtotal: 5423			384.83	384.83	0.00	0.00	100.00	0.00
10 5426	CRRSA PARENT REIMB GEER II	8	384.83	384.83	0.00	0.00	100.00	0.00
Subtotal: 5426			2,955.00	2,955.00	0.00	0.00	100.00	0.00
10 5439	ARP IDEA 611 ENTITLEMENT FUNDS	8	2,955.00	2,955.00	0.00	0.00	100.00	0.00
Subtotal: 5439			3,307.22	3,307.22	0.00	0.00	100.00	0.00
20 5441	IDEA FED SPEC ED	8	3,307.22	3,307.22	0.00	0.00	100.00	0.00
Subtotal: 5441			52,128.62	52,128.62	0.00	0.00	100.00	0.00
10 5442	ECSE FEDERAL	8	52,128.62	52,128.62	0.00	0.00	100.00	0.00
Subtotal: 5442			7,550.77	7,550.77	0.00	0.00	100.00	0.00
10 5443	ARP IDEA ECSE 619	8	7,550.77	7,550.77	0.00	0.00	100.00	0.00
Subtotal: 5443			427.00	427.00	0.00	0.00	100.00	0.00
40 5444	NAT SCHOOL LUNCH PRGM EQUIP GRANT	8	427.00	427.00	0.00	0.00	100.00	0.00
Subtotal: 5444			10,506.50	10,506.50	0.00	0.00	100.00	0.00
10 5445	FED FOOD REV	8	10,506.50	10,506.50	0.00	0.00	100.00	0.00
Subtotal: 5445			84,799.61	84,799.61	0.00	0.00	100.00	6,416.23
10 5446	FED BREAKFAST REV	8	84,799.61	84,799.61	0.00	0.00	100.00	6,416.23
Subtotal: 5446			36,156.88	36,156.88	0.00	0.00	100.00	2,471.25

Chart of Account Number

20 1111 6231 100 4020 1 14317
20 1111 6231 100 4020 3 31700
20 1111 6232 000 4020 1 00000
20 1111 6232 000 4020 3 00000
20 1111 6232 000 4020 3 34100
20 1111 6232 000 4020 3 34200
20 1111 6232 100 4020 1 14317
20 1111 6232 100 4020 3 31700
20 1111 6241 000 4020 3 00000
20 1111 6241 000 4020 3 34100
Subtotal: 1111

Function 1151

10 1151 6131 000 1050 1 00000
10 1151 6231 000 1050 1 00000
10 1151 6232 000 1050 1 00000
10 1151 6261 000 1050 1 00000
10 1151 6343 000 1050 1 00000
10 1151 6411 000 1050 1 00000
10 1151 6411 000 1050 4 13203
10 1151 6431 000 1050 1 00000
20 1151 6111 000 1050 3 00000
20 1151 6111 000 1050 3 34100
20 1151 6111 100 1050 1 14317
20 1151 6111 100 1050 3 31700
20 1151 6121 000 1050 3 00000
20 1151 6131 200 1050 1 00000
20 1151 6141 000 1050 1 00000
20 1151 6211 000 1050 3 00000
20 1151 6211 000 1050 3 34100
20 1151 6211 100 1050 1 14317
20 1151 6211 100 1050 3 31700
20 1151 6211 200 1050 1 00000
20 1151 6221 200 1050 1 00000
20 1151 6231 000 1050 3 00000
20 1151 6231 100 1050 1 14317
20 1151 6231 100 1050 3 31700
20 1151 6231 200 1050 1 00000
20 1151 6232 000 1050 1 00000
20 1151 6232 000 1050 3 00000
20 1151 6232 000 1050 3 34100

Ledger Report with Fund Totals for Missouri

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
EL OASDI SOC SEC CAREER LDDR LOCAL STATE	9	93.00	93.00	0.00	0.00	100.00	0.00
EL CAREER LADDR OASDI SOC SEC STATE	9	217.00	217.00	0.00	0.00	100.00	0.00
EL TM MEDICARE	9	66.99	66.99	0.00	0.00	100.00	66.99
EL MEDICARE	9	4,610.79	4,610.79	0.00	0.00	100.00	1,130.36
EL MEDICARE TEACHR BASELINE SAL GRANT	9	85.40	85.40	0.00	0.00	100.00	21.32
EL MEDICARE READING GRANT	9	28.99	28.99	0.00	0.00	100.00	0.00
EL CAREER LADDR MEDICARE LOCAL	9	103.67	103.67	0.00	0.00	100.00	0.00
EL CAREER LADDR MEDICARE STATE	9	228.38	228.38	0.00	0.00	100.00	0.00
EL EMPLOYEE INSURANCE	9	54,012.95	54,012.95	0.00	0.00	100.00	13,108.99
EMPLOYEE INSURANCE	9	129.65	129.65	0.00	0.00	100.00	129.65
		541,019.05	541,019.05	68.32	(68.32)	100.01	120,253.29
HS EXTRA DUTY NON CRT GATEKEEPER	9	799.82	799.82	0.00	0.00	100.00	0.00
HS OASDI SOC SEC	9	49.59	49.59	0.00	0.00	100.00	0.00
HS MEDICARE	9	11.60	11.60	0.00	0.00	100.00	0.00
HS WORKMENS COMP	9	955.03	955.03	0.00	0.00	100.00	0.00
HS TRAVEL	9	82.75	82.75	0.00	0.00	100.00	0.00
HS GEN SUPPLIES	9	6,231.67	6,231.67	973.67	(973.67)	115.62	419.41
HS GEN SUPP CTE - BUSINESS	9	299.00	299.00	0.00	0.00	100.00	0.00
HS REGULAR TEXT	9	19,898.72	19,898.72	0.00	0.00	100.00	17,245.96
HS CERTIFIED SALARY	9	283,050.00	283,050.00	0.00	0.00	100.00	70,762.32
HS CERT SALARY TCHR BASELINE GRANT	9	11,499.94	11,499.94	0.00	0.00	100.00	2,874.97
HS CAREER LADDER LOCAL \$	9	6,000.00	6,000.00	0.00	0.00	100.00	0.00
HS CAREER LADDER STATE	9	12,600.00	12,600.00	0.00	0.00	100.00	0.00
HS SUBSTITUTE TEACHER	9	10,230.00	10,230.00	0.00	0.00	100.00	2,215.00
HS EX DUTY GATE KPR	9	2,730.00	2,730.00	0.00	0.00	100.00	0.00
HS UNUSED SICK LEAVE	9	4,730.00	4,730.00	0.00	0.00	100.00	4,730.00
HS TEACHERS' RETIREMENT	9	33,663.28	33,663.28	0.00	0.00	100.00	8,499.84
HS TCHER RETIRMT BASELINE GRANT	9	1,684.66	1,684.66	0.00	0.00	100.00	433.02
HS CAREER LADDR TCHER RETIRMT LOCAL \$	9	797.55	797.55	0.00	0.00	100.00	0.00
HS CAREER LADDR TCHERS' RETIREMT STATE	9	1,657.95	1,657.95	0.00	0.00	100.00	0.00
HS TEACHERS' RETIREMENT	9	310.80	310.80	0.00	0.00	100.00	0.00
HS NON-TEACHER RETIREMENT	9	27.43	27.43	0.00	0.00	100.00	0.00
HS OASDI SOC SEC	9	6,790.99	6,790.99	0.00	0.00	100.00	1,679.79
HS OASDI SOC SEC	9	93.00	93.00	0.00	0.00	100.00	0.00
HS OASDI SOC SEC CL STATE FUNDS	9	217.00	217.00	0.00	0.00	100.00	0.00
HS OASDI SOC SEC	9	59.47	59.47	0.00	0.00	100.00	0.00
HS MEDICARE	9	68.59	68.59	0.00	0.00	100.00	68.59
HS MEDICARE	9	4,190.70	4,190.70	0.00	0.00	100.00	1,043.44
HS MEDICARE TCHR BASELINE GRANT	9	166.73	166.73	0.00	0.00	100.00	41.69

Ledger Report with F Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 1281								
10 1281 6151 000 4020 4 44200	ECSE CLASSFD SAL-PARA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6151 000 4020 4 44201	ECSE 619 CLASSFD SAL PARA	9	17,175.00	17,175.00	0.00	0.00	100.00	4,293.75
10 1281 6221 000 4020 4 44200	ECSE NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6221 000 4020 4 44201	ECSE 619 NON TEA RETIRMNT	9	1,637.78	1,637.78	0.00	0.00	100.00	414.59
10 1281 6231 000 4020 4 44200	ECSE OASDI PARA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6231 000 4020 4 44201	ECSE 619 OASDI SOC SEC	9	954.22	954.22	0.00	0.00	100.00	241.06
10 1281 6232 000 4020 4 44200	ECSE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6232 000 4020 4 44201	ECSE 619 MEDICARE	9	223.14	223.14	0.00	0.00	100.00	56.37
10 1281 6241 000 4020 4 44200	ECSE EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6241 000 4020 4 44201	ECSE 619 MEDICAL INSURANCE	9	6,718.00	6,718.00	0.00	0.00	100.00	1,751.80
10 1281 6411 000 4020 4 44200	ECSE GENERAL SUPPLIES	9	506.70	506.70	0.00	0.00	100.00	0.00
20 1281 6111 000 4020 4 42100	ECSE CRRSA CHILD PRSCHL START-UP GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6112 000 4020 4 44200	ECSE 611 ADMIN SALARIES	9	15,300.00	15,300.00	0.00	0.00	100.00	2,781.81
20 1281 6211 000 4020 4 44200	ECSE 611 TEACHERS' RETIREMENT	9	2,218.48	2,218.48	0.00	0.00	100.00	403.36
20 1281 6231 000 4020 4 42100	ECSE SOC SEC PRSCHL START-UP GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 4 42100	ECSE MEDICARE PRSCHL START-UP GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 4 44200	ECSE 611 MEDICARE	9	221.86	221.86	0.00	0.00	100.00	40.33
Subtotal: 1281			44,955.18	44,955.18	0.00	0.00	100.00	9,983.07
Function 1311								
10 1311 6332 000 1050 1 00000	VO REPAIR & MAINT	9	229.98	229.98	0.00	0.00	100.00	0.00
10 1311 6343 000 1050 1 00000	VO TRAVEL	9	546.13	546.13	0.00	0.00	100.00	0.00
10 1311 6371 000 1050 1 00000	VO DUES AND FEES	9	230.00	230.00	0.00	0.00	100.00	230.00
10 1311 6411 000 1050 1 00000	VO GEN SUPPLIES	9	611.36	611.36	959.18	(958.18)	256.89	0.00
10 1311 6411 000 1050 3 33200	VO CTE BASE PER GRANT	9	1,408.62	1,408.62	42.95	(42.95)	103.05	0.00
10 1311 6411 444 1050 1 00000	VO GEN SUPPLIES FV4	9	5,101.19	5,101.19	400.00	(400.00)	107.84	0.00
20 1311 6111 000 1050 3 00000	VO CERTIFIED SALARY	9	46,410.00	46,410.00	0.00	0.00	100.00	3,867.56
20 1311 6111 000 1050 3 34100	VO CERT SALRY TCHR BASELINE GRANT	9	2,800.00	2,800.00	0.00	0.00	100.00	233.37
20 1311 6211 000 1050 3 00000	VO TEACHERS' RETIREMENT	9	7,686.27	7,686.27	0.00	0.00	100.00	640.55
20 1311 6211 000 1050 3 34100	VO TEACHR RETIRMNT BASELINE GRNT	9	406.10	406.10	0.00	0.00	100.00	33.84
20 1311 6232 000 1050 3 00000	VO MEDICARE	9	602.28	602.28	0.00	0.00	100.00	50.19
20 1311 6232 000 1050 3 34100	VO MEDICARE TCHR BASELINE GRANT	9	40.56	40.56	0.00	0.00	100.00	3.38
20 1311 6241 000 1050 3 00000	VO EMPLOYEE INSURANCE	9	6,619.80	6,619.80	0.00	0.00	100.00	551.80
Subtotal: 1311			72,692.29	72,692.29	1,402.13	(1,402.13)	101.93	5,610.63
Function 1411								
20 1411 6131 000 1050 1 00000	SA EXTRA DUTY SPONSOR	9	17,481.67	17,481.67	0.00	0.00	100.00	3,990.17
20 1411 6211 000 1050 1 00000	SA EXD TEACHERS' RETIREMENT	9	2,589.11	2,589.11	0.00	0.00	100.00	630.77
20 1411 6232 000 1050 1 00000	SA EX DUTY MEDICARE	9	253.11	253.11	0.00	0.00	100.00	57.59
20 1411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	360.60	360.60	0.00	0.00	100.00	360.60
60 1411 6343 009 1050 1 00000	SA ATHLETICS OFFICIALS	9	16,385.03	16,385.03	476.05	(476.05)	102.91	(500.00)
60 1411 6371 016 1050 1 00000	SA NHS DUES	9	385.00	385.00	0.00	0.00	100.00	0.00
60 1411 6411 004 1050 1 00000	SA SENIORS EXP CLASS OF 2024	9	27,606.78	27,606.78	363.00	(363.00)	101.31	0.00
60 1411 6411 005 1050 1 00000	SA JUNIORS EXP CLASS OF 2025	9	7,066.12	7,066.12	0.00	0.00	100.00	0.00

Chart of Account Number

Function 1911

20 1911 6311 000 4020 1 00000
Subtotal: 1911

Function 1921

20 1921 6311 000 1050 1 00000
Subtotal: 1921

Function 1941

20 1941 6311 000 1050 4 42600
Subtotal: 1941

Function 2122

10 2122 6319 000 1050 1 00000
10 2122 6343 000 1050 1 00000
10 2122 8411 000 1050 1 00000
20 2122 6111 000 1050 3 00000
20 2122 6211 000 1050 3 00000
20 2122 6232 000 1050 3 00000
20 2122 6241 000 1050 3 00000
Subtotal: 2122

Function 2132

10 2132 6319 000 1050 1 00000
10 2132 6411 000 4020 1 00000
Subtotal: 2132

Function 2142

10 2142 6319 000 4020 4 46100
Subtotal: 2142

Function 2152

10 2152 6319 000 4020 1 12210
Subtotal: 2152

Function 2214

10 2214 6312 495 1050 3 00000
10 2214 6312 495 4020 3 00000
10 2214 6312 495 4020 4 42302
10 2214 6343 495 1050 3 00000
20 2214 6121 495 4020 3 00000
20 2214 6231 495 4020 3 00000
20 2214 6232 495 4020 3 00000
Subtotal: 2214

Function 2219

10 2219 6151 000 4020 1 00000
10 2219 6221 000 4020 1 00000
10 2219 6231 000 4020 1 00000
10 2219 6232 000 4020 1 00000
10 2219 6241 000 4020 1 00000

Ledger Report with Fund Totals for Missouri

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
TU OTHER DISTRICTS	9	5,716.10	5,716.10	0.00	0.00	100.00	0.00
		5,716.10	5,716.10	0.00	0.00	100.00	0.00
TU VOTECH TUITION	9	18,497.63	18,497.63	0.00	0.00	100.00	0.00
		18,497.63	18,497.63	0.00	0.00	100.00	0.00
HS DUAL CREDIT TUITION GEER II PARENT REIMB	9	2,955.00	2,955.00	0.00	0.00	100.00	0.00
		2,955.00	2,955.00	0.00	0.00	100.00	0.00
GU PURCH SERV TESTS	9	1,141.20	1,141.20	100.00	(100.00)	108.76	459.00
GU TRAVEL	9	407.00	407.00	0.00	0.00	100.00	0.00
GU GEN SUPPLIES	9	1,082.14	1,082.14	0.00	0.00	100.00	235.72
GU CERTIFIED SALARY	9	45,884.00	45,884.00	0.00	0.00	100.00	7,647.30
GU TEACHERS' RETIREMENT	9	7,617.52	7,617.52	0.00	0.00	100.00	1,275.62
GU MEDICARE	9	629.42	629.42	0.00	0.00	100.00	105.22
GU EMPLOYEE INSURANCE	9	6,669.80	6,669.80	0.00	0.00	100.00	1,151.80
		63,431.08	63,431.08	100.00	(100.00)	100.16	10,874.66
NU PURCHASE SERVICE	9	4,885.00	4,885.00	0.00	0.00	100.00	465.00
NU GENERAL SUPPLIES	9	193.01	193.01	0.00	0.00	100.00	0.00
		5,078.01	5,078.01	0.00	0.00	100.00	465.00
TITLE IVA HEALTH SFTY	9	10,000.00	10,000.00	0.00	0.00	100.00	0.00
		10,000.00	10,000.00	0.00	0.00	100.00	0.00
SPEECH PURCHASE SERVICE	9	31,822.00	31,822.00	0.00	0.00	100.00	1,890.00
		31,822.00	31,822.00	0.00	0.00	100.00	1,890.00
PDC INSTRUCTIONAL IMPR	9	6,207.70	6,207.70	0.00	0.00	100.00	330.00
PDC INSTRUCTIONAL IMP	9	3,628.01	3,628.01	0.00	0.00	100.00	0.00
PDC INSTRUCTNL IMP GROWING GRANT ESSERII	9	648.00	648.00	0.00	0.00	100.00	0.00
PDC TRAVEL	9	939.38	939.38	0.00	0.00	100.00	0.00
PDC SUBSTITUTE	9	1,045.00	1,045.00	0.00	0.00	100.00	0.00
PDC OASDI SOC SEC	9	64.79	64.79	0.00	0.00	100.00	0.00
PDC MEDICARE	9	15.19	15.19	0.00	0.00	100.00	0.00
		12,548.07	12,548.07	0.00	0.00	100.00	330.00
II INSTRUCTNL IMP SAL	9	21,643.00	21,643.00	0.00	0.00	100.00	5,410.78
II NON TEACHR RETIREM	9	1,850.38	1,850.38	0.00	0.00	100.00	397.33
II OASDI SOC SEC	9	937.73	937.73	0.00	0.00	100.00	306.56
II MEDICARE	9	219.39	219.39	0.00	0.00	100.00	71.70
II MEDICAL INSURANCE	9	5,348.7	5,348.72	0.00	0.00	100.00	382.52

Ledger Report with F Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6151 000 0000 1 000000	EA SALARY NONCERT	9	42,430.95	42,430.95	0.00	0.00	100.00	6,671.82
10 2321 6221 000 0000 1 000000	EA NON TEA RETIREMENT	9	3,375.12	3,375.12	0.00	0.00	100.00	506.98
10 2321 6231 000 0000 1 000000	EA OASDI SOC SEC	9	2,508.11	2,508.11	0.00	0.00	100.00	391.71
10 2321 6232 000 0000 1 000000	EA MEDICARE	9	586.61	586.61	0.00	0.00	100.00	91.61
10 2321 6241 000 0000 1 000000	EA MEDICAL INSURANCE	9	6,790.88	6,790.88	0.00	0.00	100.00	721.08
10 2321 6261 000 0000 1 000000	EA WORKMENS COMP	9	5,728.63	5,728.63	0.00	0.00	100.00	0.00
10 2321 6319 000 0000 1 000000	EA PURCHASE SERVICE	9	6,050.00	6,050.00	0.00	0.00	100.00	0.00
10 2321 6343 000 0000 1 000000	EA TRAVEL	9	168.09	168.09	0.00	0.00	100.00	168.09
10 2321 6371 000 0000 1 000000	EA DUES/FEES	9	350.00	350.00	0.00	0.00	100.00	0.00
10 2321 6411 000 0000 1 000000	EA GEN SUPPLIES	9	1,328.04	1,328.04	0.00	0.00	100.00	0.00
20 2321 6112 000 0000 3 000000	EA ADMINISTRATIVE SALARY	9	80,574.72	80,574.72	0.00	0.00	100.00	210.41
20 2321 6211 000 0000 3 000000	EA TEACHER RETIREMENT	9	13,426.92	13,426.92	0.00	0.00	100.00	1,741.35
20 2321 6232 000 0000 3 000000	EA MEDICARE	9	1,230.96	1,230.96	0.00	0.00	100.00	1,118.91
20 2321 6241 000 0000 3 000000	EA MEDICAL INSURANCE	9	6,621.60	6,621.60	0.00	0.00	100.00	102.58
Subtotal: 2321			171,170.63	171,170.63	0.00	0.00	100.00	551.80
Function 2324								12,276.34
10 2324 6411 000 0000 4 000000	SRSA GENERAL SUPPLIES	9	19,900.00	19,900.00	0.00	0.00	100.00	0.00
Subtotal: 2324			19,900.00	19,900.00	0.00	0.00	100.00	0.00
Function 2329								
20 2329 6112 000 4020 3 122110	PC CERTIFIED SALARIES	9	30,600.00	30,600.00	0.00	0.00	100.00	5,100.00
20 2329 6211 000 4020 3 122110	PC TEACH RETIREMENT	9	5,049.17	5,049.17	0.00	0.00	100.00	847.39
20 2329 6232 000 4020 3 122110	PC MEDICARE	9	426.73	426.73	0.00	0.00	100.00	71.00
20 2329 6241 000 4020 3 122110	PC MEDICAL INSURANCE	9	4,234.54	4,234.54	0.00	0.00	100.00	745.28
Subtotal: 2329			40,310.44	40,310.44	0.00	0.00	100.00	6,763.67
Function 2411								
10 2411 6261 000 1050 1 000000	BL WORKMENS COMP	9	1,884.11	1,884.11	0.00	0.00	100.00	0.00
10 2411 6371 000 1050 3 000000	BL DUES/FEES	9	1,244.00	1,244.00	0.00	0.00	100.00	369.00
10 2411 6371 000 4020 3 000000	BL DUES AND MEMBERSHIPS	9	230.00	230.00	0.00	0.00	100.00	0.00
10 2411 6411 000 1050 3 000000	BL GEN SUPPLIES	9	191.13	191.13	0.00	0.00	100.00	0.00
20 2411 6112 000 1050 3 000000	BL CERTIFIED SALARY	9	66,300.00	66,300.00	0.00	0.00	100.00	11,050.00
20 2411 6112 000 4020 3 000000	BL CERTIFIED SALARY	9	17,850.00	17,850.00	0.00	0.00	100.00	2,781.81
20 2411 6211 000 1050 3 000000	BL TEACHER RETIREMENT	9	10,577.81	10,577.81	0.00	0.00	100.00	1,769.01
20 2411 6211 000 4020 3 000000	BL TEACHER RETIREMENT	9	2,940.31	2,940.31	0.00	0.00	100.00	462.22
20 2411 6232 000 1050 3 000000	BL MEDICARE	9	938.91	938.91	0.00	0.00	100.00	156.81
20 2411 6232 000 4020 3 000000	BL MEDICARE	9	249.64	249.64	0.00	0.00	100.00	39.26
20 2411 6241 000 1050 3 000000	BL MEDICAL INSURANCE	9	6,669.80	6,669.80	0.00	0.00	100.00	1,151.80
20 2411 6241 000 4020 3 000000	BL MEDICAL INSURANCE	9	2,435.26	2,435.26	0.00	0.00	100.00	406.52
Subtotal: 2411			111,510.97	111,510.97	0.00	0.00	100.00	18,186.43
Function 2542								
10 2542 6151 000 0000 1 000000	OM SALARY NONCERT	9	33,512.96	33,512.96	0.00	0.00	100.00	2,792.71
10 2542 6151 250 0000 3 000000	OM SAFETY STIPEND	9	7,000.00	7,000.00	0.00	0.00	100.00	0.00
10 2542 6161 000 0000 1 000000	OM SUB/PARTTIME	9	16,257.51	16,257.51	0.00	0.00	100.00	842.84
10 2542 6171 000 0000 1 000000	OM SICK LEAVE DAYS	9	9,955.00	9,955.00	0.00	0.00	100.00	9,955.00
10 2542 6211 250 0000 3 000000	OM TEACHERS' RETIREMENT	9	217.50	217.50	0.00	0.00	100.00	0.00
10 2542 6221 250 0000 1 000000	OM NON TEA RETIRANT	9	2,781.24	2,781.24	0.00	0.00	100.00	229.31
10 2542 6221 250 0000 3 000000	OM NON-TEACHER RETIREMENT	9	343.00	343.00	0.00	0.00	100.00	0.00
10 2542 6231 000 0000 1 000000	OM OASDI SOC SEC	9	3,600.06	3,600.06	0.00	0.00	100.00	834.21

Chart of Account Number

10 2552 6351 000 0000 1 00000
10 2552 6411 000 0000 1 00000
10 2552 6486 000 0000 1 00000
20 2552 6112 000 0000 1 00000
40 2552 6552 000 0000 1 00000
40 2552 6552 255 0000 1 00000

Subtotal: 2552

Function 2559

10 2559 6343 000 4020 3 12810
Subtotal: 2559

Function 2561

10 2561 6151 000 0000 1 00000
10 2561 6161 000 0000 1 00000
10 2561 6221 000 0000 1 00000
10 2561 6231 000 0000 1 00000
10 2561 6232 000 0000 1 00000
10 2561 6241 000 0000 1 00000
10 2561 6261 000 0000 1 00000
10 2561 6332 000 0000 1 00000
10 2561 6411 000 0000 1 00000
10 2561 6471 000 0000 1 00000
40 2561 6541 000 0000 1 00000

Subtotal: 2561

Function 3511

20 3511 6111 000 4020 3 00000
20 3511 6231 000 4020 3 00000
20 3511 6232 000 4020 3 00000

Subtotal: 3511

Function 3512

10 3512 6343 000 4020 4 42100
10 3512 6411 000 4020 3 00000
10 3512 6411 000 4020 4 42100
10 3512 6411 011 4020 3 00000
10 3512 6411 051 4020 3 00000
20 3512 6111 000 4020 3 00000
20 3512 6111 000 4020 3 33800
20 3512 6211 000 4020 3 33800

20 3512 6211 000 4020 4 45100
20 3512 6231 000 4020 3 00000
20 3512 6231 000 4020 4 45100
20 3512 6232 000 4020 3 00000
20 3512 6232 000 4020 3 33800
20 3512 6232 000 4020 4 45100
20 3512 6241 000 4020 300

Ledger Report with Fund Totals for Missouri

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
PT PROPERTY INSURANCE	9	2,462.00	2,462.00	0.00	0.00	100.00	0.00
PT GENERAL SUPPLIES	9	946.57	946.57	0.00	0.00	100.00	108.20
PT GASOLINE/DIESEL	9	7,005.20	7,005.20	0.00	0.00	100.00	401.38
PT ADMINISTRATIVE SALARY	9	5,425.28	5,425.28	0.00	0.00	100.00	5,425.28
PT BUS LEASE PRINCIPA	9	46,565.67	46,565.67	0.00	0.00	100.00	0.00
PT School Buses-Purchased w Specific Funds	9	784,071.43	784,071.43	0.00	0.00	100.00	0.00
		925,791.44	925,791.44	0.00	0.00	100.00	12,024.75
ECSE TRAVEL	9	2,808.00	2,808.00	0.00	0.00	100.00	491.40
		2,808.00	2,808.00	0.00	0.00	100.00	491.40
FD SALARY NONCERT	9	35,577.42	35,577.42	0.00	0.00	100.00	5,791.10
FD SALARY PART TIME	9	13,862.50	13,862.50	0.00	0.00	100.00	782.04
FD NON TEA RETIREMENT	9	2,900.22	2,900.22	0.00	0.00	100.00	517.32
FD OASDI SOC SEC	9	3,004.70	3,004.70	0.00	0.00	100.00	394.90
FD MEDICARE	9	702.73	702.73	0.00	0.00	100.00	92.36
FD MEDICAL INSURANCE	9	6,718.00	6,718.00	0.00	0.00	100.00	1,751.80
FD WORKMENS COMP	9	1,176.24	1,176.24	0.00	0.00	100.00	0.00
FD REP & MAIN	9	2,477.91	2,477.91	0.00	0.00	100.00	2,025.45
FD GEN SUPPLIES	9	4,903.86	4,903.86	743.66	(743.66)	115.16	0.00
FD FOOD SUPPLIES	9	78,801.76	78,801.76	9,700.36	(9,700.36)	112.31	1,135.08
FD EQUIPT	9	10,506.50	10,506.50	0.00	0.00	100.00	0.00
		160,631.84	160,631.84	10,444.02	(10,444.02)	106.50	12,490.05
PAT WAGES	9	7,520.00	7,520.00	0.00	0.00	100.00	0.00
PAT OASDI SOC SEC	9	466.24	466.24	0.00	0.00	100.00	0.00
PAT MEDICARE	9	108.96	108.96	0.00	0.00	100.00	0.00
		8,095.20	8,095.20	0.00	0.00	100.00	0.00
ECPS TRAVEL CRRSA PRSCHL STARTUP GRANT	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
ECPS PRSCHL FOOD	9	612.08	612.08	0.00	0.00	100.00	0.00
ECPS GEN SUPP PRSCHL START UP GRANT	9	1,049.89	1,049.89	0.00	0.00	100.00	0.00
ECPS PRSHL GEN SUPP	9	414.86	414.86	0.00	0.00	100.00	0.00
ECPS GEN SUPPLIES	9	1,676.06	1,676.06	0.00	0.00	100.00	0.00
ECPS CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
ECPS MOQPK GRANT CERT SALARY	9	48,100.00	48,100.00	0.00	0.00	100.00	12,025.03
ECPS MOQPKTEACHERS' RETIREMENT	9	7,946.02	7,946.02	0.00	0.00	100.00	1,997.38
TITLE 1 PRSCHL RETIREMENT	9	24,450.00	24,450.00	0.00	0.00	100.00	6,112.50
ECPS OADI SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
TITLE 1 PRSCHL OASDI SOC SEC	9	1,512.36	1,512.36	0.00	0.00	100.00	376.63
ECPS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
ECPS MOQPK GRANT MEDICARE	9	662.46	662.46	0.00	0.00	100.00	166.20
TITLE 1 PRSCHL MEDICARE	9	353.68	353.68	0.00	0.00	100.00	86.54
ECSP MOQPK GRANT INSURANCE	9	6,718.00	6,718.00	0.00	0.00	100.00	1,751.80

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
CAPITAL PROJECTS FUND								
Fund Number: 40								
Total Assets:			0.00	133,457.62	0.00	(133,457.62)	0.00	(43,950.13)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			2,562,246.32	2,562,246.32	0.00	0.00	100.00	746,997.67
Total Expenditures:			2,778,076.60	2,778,076.60	8,911.00	(8,911.00)	100.32	790,948.00
Revenues + Expenditures:			(215,830.28)	(215,830.28)	(8,911.00)	8,911.00		(43,950.13)
Budgeted Fund Balance:			(215,830.28)					
Total Fund Balance:				133,457.62				
ACTIVITY FUND								
Fund Number: 60								
Total Assets:			0.00	31,697.34	0.00	(31,697.34)	0.00	(3,000.51)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			192,628.34	192,628.34	0.00	0.00	100.00	2,332.20
Total Expenditures:			199,133.67	199,133.67	3,211.30	(3,211.30)	101.61	5,332.71
Revenues + Expenditures:			(6,505.33)	(6,505.33)	(3,211.30)	3,211.30		(3,000.51)
Budgeted Fund Balance:			(6,505.33)					
Total Fund Balance:				31,697.34				
All Funds Combined:								
Total Assets:			0.00	1,484,667.22	0.00	(1,484,667.22)	0.00	(387,129.43)
Total Liabilities:			0.00	24,728.63	0.00	(24,728.63)	0.00	(88,466.27)
Total Revenues:			5,956,688.28	5,956,688.28	0.00	0.00	100.00	960,731.61
Total Expenditures:			5,785,888.38	5,785,888.38	27,151.16	(27,151.16)	100.47	1,259,394.77
Revenues + Expenditures:			170,799.90	170,799.90	(27,151.16)	27,151.16		(288,663.16)
Budgeted Fund Balance:			170,799.90					
Total Fund Balance:				1,459,938.59				

