

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
286	11/01/2022	X			VISA	VISA	5,110.17	
Check Type Total:					Automatic Payment	Void Total:	0.00	
							Total without Voids:	5,110.17

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
40725	10/18/2022	X			ADAMSCHRI	CHRISTY ADAMSON	1,167.00	
40726	10/18/2022	X			ALEXANDERC	ALEXANDER CONSTRUCTION LLC	79,630.56	
40727	10/18/2022	X			AUTOMATEDB	AUTOMATED BUSINESS SYST	1,560.35	
40728	10/18/2022	X			BERRYBONN	BONNIE BERRY	300.00	
40729	10/18/2022	X			BERRYTERR	TERRY BERRY	363.90	
40730	10/18/2022	X			CENTRALSTA	CENTRAL STATES BUS SALES	341.50	
40731	10/18/2022	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS. CO.	49.37	
40732	10/18/2022	X			COUNTYFUEL	COUNTY FUELS LLC	2,164.76	
40733	10/18/2022				COXBROTHER	COX BROTHERS	34.61	
40734	10/18/2022				DRCASSIEHU	BONCL R-X SCHOOL DISTRICT	200.00	
40735	10/18/2022	X			ELITESPORT	ELITE SPORTSWEAR	363.01	
40736	10/18/2022	X			FTS	F.T.S.	260.00	
40737	10/18/2022	X			FERRELLGAS	FERRELLGAS	1,058.95	
40738	10/18/2022	X			GABELMARS	MARSHA GABEL	405.35	
40739	10/18/2022	X			GOPHERSPOR	GOPHER SPORT	59.95	
40740	10/18/2022	X			GRAUFRAND	RANDY GRAUF	393.75	
40741	10/18/2022	X			HARRIS1	JULIE HARRIS	36.00	
40742	10/18/2022				HEROICHEAT	HEROIC HEAT & AIR LLC	188.00	
40743	10/18/2022	X			HILANDDAIR	HILAND DAIRY	2,338.06	
40744	10/18/2022	X			HUBBSTIREC	HUBBS TIRE CENTER	1,096.76	
40745	10/18/2022	X			INTERCOUNT	INTERCOUNTY ELECTRIC	2,050.11	
40746	10/18/2022	X			LAKESHORE	LAKESHORE	152.89	
40747	10/18/2022	X			MARMICFIRE	MARMIC FIRE & SAFETY	615.60	
40748	10/18/2022	X			MCDONRICK	RICKY MCDONALD	270.00	
40749	10/18/2022	X			MISSOURIED	MISSOURI EDUCATORS TRUST	594.75	
40750	10/18/2022	X			MOONEYAUTO	MOONEY AUTO SUPPLY	8,007.10	
40751	10/18/2022	X			OAKHILLR1	OAK HILL R-1	278.47	
40752	10/18/2022	X			PARKERTERM	PARKER TERMIT AND PEST CONTROL	130.00	
40753	10/18/2022	X			PLAYTHERA1	PLAY THERAPY SUPPLY	359.46	
40754	10/18/2022	X			ROBERTSONJ	ROBERT JUDSON LUMBER	2.99	
40755	10/18/2022	X			ROMMELSLOC	ROMMELS LOCK & ALARM	460.00	
40756	10/18/2022	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTION	54.98	
40757	10/18/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY LLC	90.26	
40758	10/18/2022	X			SPRINGFIEL	SPRINGFIELD GROCER CO.	13,607.73	
40759	10/18/2022	X			SUMNERONE	SUMNERONE	722.85	
40760	10/18/2022				TEACHERSPA	TEACHERS PAY TEACHERS	139.99	
40761	10/18/2022	X			TRIPLETT	KATIE TRIPLETT	46.89	
40762	10/18/2022	X			UNITEDPOST	UNITED POSTAL SERVICE	98.00	
40763	10/18/2022	X			ADAMSCHRI	CHRISTY ADAMSON	46.80	
40764	10/18/2022	X			BRIGHTSPEE	BRIGHTSPEED	320.38	
40765	10/18/2022	X			DENTCOUNT2	DENT COUNTY TREASURER	600.00	
40766	10/18/2022	X			ENLOE1	THERESA ENLOE	225.22	
40767	10/18/2022	X			HAIR	DREW HAIR	8,450.00	
40768	10/18/2022				MCCLANAHAN	KIM MCCLANAHAN	53.99	
40769	10/18/2022	X			MISSOURIST	MISSOURI S&T AR	20.00	
40770	10/18/2022				MOOZOOMED1	MOOZOOM EDUCATION, INC	677.50	
40771	10/18/2022	X			SALEMDISTR	SALEM DISTRICT NO. 80	67,139.25	
40772	10/18/2022	X			VICTORPLUM	VICTOR PLUMBING	630.24	
40773	10/18/2022	X			WILLIAMS	JENNIFER WILLIAMS	449.17	
Check Type Total:			Check		Void Total:	0.00	Total without Voids:	198,306.50
Checking Account Total:		1			Void Total:	0.00	Total without Voids:	203,416.67
Grand Total:					Void Total:	0.00	Total without Voids:	203,416.67

Cash Receipt Listing - Detail

Receipt Number:	Description:	Chart of Account Number	Received From:	Detail Description	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:	Comment:
10 5151	LUNCH MONEY		MEALS		4,745.08	10 1111	11/02/2022	344	4,745.08	
10 5171 4020 22	ACTIVIES		ACT		959.11	10 1111	11/02/2022	345	959.11	
10 5141 0000 002	TX & INT		TX		1,531.82	10 1111	11/02/2022	346	1,863.94	
			INT		332.12	10 1111				
10 5141 0000 001	INTEREST		INT		7,069.93	10 1111	11/02/2022	347	7,069.93	
10 5445	APPORT		LU		6,446.42	10 1111	11/02/2022	348	10,484.24	
10 5446			BK		4,037.82	10 1111				
10 5151	LOCAL LUNCH AUTO		MEALS		101.84	10 1111	11/02/2022	349	101.84	
20 5441	APPORT		SP ED		6,377.10	20 1111	11/02/2022	350	6,521.60	
20 5442			ECSE		144.50	20 1111				
20 5113	APPORT		PROP C		31,564.36	20 1111	11/02/2022	351	189,777.55	
20 5311			BASIC		98,936.00	20 1111				
10 5312			TRAN		28,371.00	10 1111				
40 5319			CLASS		7,958.19	40 1111				
10 5324			PAT		1,050.00	10 1111				
20 5325			SM SCHOOL		21,898.00	20 1111				

Summary Totals
Account Type

Cash Accounts

Receivable Accounts

Cash Receipt Listing - Detail

Subtotal Revenue	221,523.29	10 1111	54,645.14
Subtotal Expense		20 1111	158,919.96
Subtotal General Ledger		40 1111	7,958.19
Total:	<u>221,523.29</u>		<u>221,523.29</u>

Monthly Expenditure Report by Function

Function

Fund	10	OPERATING FUND	07/01/2022	08/01/2022	09/01/2022	10/01/2022	11/01/2022	12/01/2022	Total
1111		ELEMENTARY	3,744.03	17,331.31	38,666.49	17,564.22	13,053.97	7,855.40	96,215.42
1221		MILD/MODERATE MENTALLY RETARDED	452.02	211.70	2,906.25	2,761.26	2,647.73	0.00	8,978.96
1251		1251	0.00	0.00	3,659.29	3,184.83	3,130.84	0.00	9,974.96
1411		STUDENT ACTIVITIES	514.20	432.85	114.73	1,241.02	0.00	0.00	2,302.80
2131		SERVICE AREA DIRECTION	763.02	97.31	5,164.88	5,041.10	4,543.93	0.00	15,610.24
2214		PROFESSIONAL DEVELOPMENT	662.92	1,462.50	80.00	0.00	0.00	0.00	2,205.42
2222		SCHOOL LIBRARY SERVICES	0.00	307.00	1,267.21	0.00	0.00	0.00	1,574.21
2311		SERVICE AREA	50.00	0.00	336.94	50.00	0.00	0.00	436.94
2321		OFFICE OF THE SUPERINTENDENT	6,449.87	7,525.04	7,697.11	7,000.88	5,248.74	0.00	33,921.64
2331		2331	0.00	1,218.85	873.75	1,786.70	0.00	0.00	3,879.30
2541		SERVICE AREA DIRECTION	14,496.33	15,574.67	20,404.46	11,220.97	6,081.94	0.00	67,778.37
2552		DISTRICT PUPIL TRANSPORTATION- HANDICAP	2,073.76	10,057.74	12,854.71	22,420.10	9,489.71	0.00	56,896.02
2561		SERVICE AREA DIRECTION	164.96	261.66	11,583.23	20,603.40	4,245.92	0.00	36,859.17
3511		3511	1,678.04	0.00	310.00	1,348.42	0.00	0.00	3,336.46
10		OPERATING FUND	31,049.15	54,480.63	105,919.05	94,222.90	48,442.78	7,855.40	341,969.91
Fund	20	TEACHER FUND							
1111		ELEMENTARY	400.49	379.37	48,460.44	50,938.05	49,810.52	24,341.89	174,330.76
1221		MILD/MODERATE MENTALLY RETARDED	0.00	0.00	6,162.02	6,161.56	6,161.56	0.00	18,485.14
1251		1251	0.00	0.00	9,907.06	9,907.06	9,907.06	0.00	29,721.18
1911		1911	0.00	0.00	21,933.58	67,417.72	0.00	0.00	89,351.30
1931		1931	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2222		SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2321		OFFICE OF THE SUPERINTENDENT	13,928.20	14,141.74	14,141.74	14,141.74	14,141.74	0.00	70,495.18
2561		CONTRACTED PUPIL TRANSPORTATION	0.00	0.00	0.00	202.90	0.00	0.00	202.90
20		TEACHER FUND	14,328.69	14,521.11	100,604.84	148,769.05	80,020.88	24,341.89	382,586.46
Fund	40	CAPITAL PROJECTS							
1111		ELEMENTARY	0.00	18,439.00	0.00	0.00	0.00	0.00	18,439.00
2321		OFFICE OF THE SUPERINTENDENT	2,950.00	0.00	0.00	0.00	0.00	0.00	2,950.00
2331		2331	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2541		SERVICE AREA DIRECTION	35,162.00	67,270.00	0.00	88,080.56	0.00	0.00	190,512.56
2552		DISTRICT PUPIL TRANSPORTATION- HANDICAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2561		SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000		FACILITIES ACQUISITION AND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40		CAPITAL PROJECTS	38,112.00	85,709.00	0.00	88,080.56	0.00	0.00	211,901.56