

1Q2024 Check Register

Selection Criteria : Transaction Type = Reverse Checks | Transaction Type = Voided Checks | Transaction Type = Check Entry | Type Of Check = Accounts Payable | Check Date Range From 01/01/2024 To 03/31/2024 |

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0000042421	01/10/2024	Common Goal Systems Inc	1,877.35	Accounts Payable	1	2024
0000042422	01/10/2024	CSI OH, LLC	906.06	Accounts Payable	1	2024
0000042423	01/10/2024	Foster Fire Protection, LLC	315.02	Accounts Payable	1	2024
0000042424	01/10/2024	FTJ-Missouri Educators	29.61	Accounts Payable	1	2024
0000042425	01/10/2024	LB Therapy, LLC	238.00	Accounts Payable	1	2024
0000042426	01/10/2024	Linn County Health Department	450.00	Accounts Payable	1	2024
0000042427	01/10/2024	MFAAgri Services - Hale	51.05	Accounts Payable	1	2024
0000042428	01/10/2024	Missouri FBLA	270.00	Accounts Payable	1	2024
0000042429	01/10/2024	Missouri State Teachers Association	417.84	Accounts Payable	1	2024
0000042430	01/10/2024	North Central Special	66.00	Accounts Payable	1	2024
0000042431	01/10/2024	Randolph Heating & Cooling	95.00	Accounts Payable	1	2024
0000042432	01/10/2024	Reeltime Cinema	888.00	Accounts Payable	1	2024
0000042433	01/10/2024	Seitz Fundraising	4,920.20	Accounts Payable	1	2024
0000042434	01/10/2024	Tina Quick Shop	141.16	Accounts Payable	1	2024
0000042435	01/10/2024	Weidner, Beth	36.00	Accounts Payable	1	2024
0000042436	01/10/2024	Wood Shed Lumber & Hardware	288.87	Accounts Payable	1	2024
0000042437	01/10/2024	YIG Administration	38.97	Accounts Payable	1	2024
0000042438	01/10/2024	PWSD #3 of Livingston County	402.04	Accounts Payable	1	2024
0000042439	02/14/2024	Bagley, Willy	200.00	Accounts Payable	2	2024
0000042440	02/14/2024	Brotherton Truck & Trailer	2,893.31	Accounts Payable	2	2024
0000042441	02/14/2024	Crowe Cafe	225.43	Accounts Payable	2	2024
0000042442	02/14/2024	FTJ-Missouri Educators	29.61	Accounts Payable	2	2024
		42442 is VOIDED	-29.61	Accounts Payable	2	2024
0000042443	02/14/2024	Grand River Technical School	3,100.00	Accounts Payable	2	2024
0000042444	02/14/2024	Grossman, Curt	450.00	Accounts Payable	2	2024
0000042445	02/14/2024	John Anderson TBA, Inc.	1,622.00	Accounts Payable	2	2024
0000042446	02/14/2024	LB Therapy, LLC	255.00	Accounts Payable	2	2024
0000042447	02/14/2024	Lexington Diesel Services, LLC	3,340.46	Accounts Payable	2	2024
0000042448	02/14/2024	Missouri FFA Association	1,760.00	Accounts Payable	2	2024
0000042449	02/14/2024	Missouri State Teachers Association	417.84	Accounts Payable	2	2024
0000042450	02/14/2024	MOASSP	26.50	Accounts Payable	2	2024
0000042451	02/14/2024	North Central Special	213.60	Accounts Payable	2	2024
0000042452	02/14/2024	Stitchin Smiths	100.00	Accounts Payable	2	2024
0000042453	02/14/2024	Tina Quick Shop	52.57	Accounts Payable	2	2024
0000042454	02/14/2024	Weidner, Beth	139.00	Accounts Payable	2	2024
0000042455	02/14/2024	YIG Administration	38.97	Accounts Payable	2	2024
0000042456	02/14/2024	CLAA Conference	2,759.00	Accounts Payable	2	2024
		42456 is VOIDED	-2,759.00	Accounts Payable	2	2024
0000042457	02/14/2024	PWSD #3 of Livingston County	375.47	Accounts Payable	2	2024
0000042458	02/14/2024	CLAA Conference	2,689.00	Accounts Payable	2	2024
0000042459	03/13/2024	Hale Lumber Company	226.35	Accounts Payable	3	2024
0000042460	03/13/2024	LB Therapy, LLC	396.67	Accounts Payable	3	2024
0000042461	03/13/2024	Livestockjudging.com	300.00	Accounts Payable	3	2024
0000042462	03/13/2024	MFAAgri Services - Hale	46.68	Accounts Payable	3	2024
0000042463	03/13/2024	Missouri FBLA	675.00	Accounts Payable	3	2024
0000042464	03/13/2024	Missouri State Teachers Association	417.84	Accounts Payable	3	2024
0000042465	03/13/2024	PWSD #3 of Livingston County	373.09	Accounts Payable	3	2024
0000042466	03/13/2024	Tina Quick Shop	63.81	Accounts Payable	3	2024
0000042467	03/13/2024	Tina-Avalon OPTS	456.00	Accounts Payable	3	2024
0000042468	03/13/2024	Triple J Embroidery	951.25	Accounts Payable	3	2024
0000042469	03/13/2024	YIG Administration	38.97	Accounts Payable	3	2024
0000042470	03/13/2024	Smith, Doug	112.00	Accounts Payable	3	2024
0000042471	03/26/2024	Sydenstricker Nobbe Partners	3,895.00	Accounts Payable	3	2024
0002017836	01/10/2024	American Fidelity Assurance Company	753.39	Accounts Payable	1	2024
0002017837	01/10/2024	Bank Midwest - HSA	1,024.54	Accounts Payable	1	2024
0002017838	01/10/2024	Bank Midwest N A	13,218.77	Accounts Payable	1	2024
0002017839	01/10/2024	GFL Environmental	192.74	Accounts Payable	1	2024
0002017840	01/10/2024	Graves Menu Maker Foods	3,411.29	Accounts Payable	1	2024

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0002017841	01/10/2024	Green Hills Companies	778.34	Accounts Payable	1	2024
0002017842	01/10/2024	Missouri Dept Of Revenue	2,393.00	Accounts Payable	1	2024
0002017843	01/10/2024	OSBA Employee Benefits Trust	15,834.64	Accounts Payable	1	2024
0002017844	01/10/2024	Public Education Employee	3,612.70	Accounts Payable	1	2024
0002017845	01/10/2024	Public School Retirement System	25,544.59	Accounts Payable	1	2024
0002017846	01/10/2024	Ray-Carroll Fuels, LLC	2,684.99	Accounts Payable	1	2024
0002017847	01/10/2024	VISA	1,825.09	Accounts Payable	1	2024
0002017848	01/10/2024	Wal-Mart Community	644.81	Accounts Payable	1	2024
0002017849	01/10/2024	Farmers Electric Cooperative Inc	1,982.26	Accounts Payable	1	2024
0002017850	01/10/2024	Public School Retirement System	25.38	Accounts Payable	1	2024
0002017889	02/14/2024	American Fidelity Assurance Company	753.39	Accounts Payable	2	2024
0002017890	02/14/2024	Bank Midwest - HSA	1,024.54	Accounts Payable	2	2024
0002017891	02/14/2024	Bank Midwest N A	15,379.19	Accounts Payable	2	2024
0002017892	02/14/2024	Farmers Electric Cooperative Inc	2,031.54	Accounts Payable	2	2024
0002017893	02/14/2024	Graves Menu Maker Foods	5,063.18	Accounts Payable	2	2024
0002017894	02/14/2024	Green Hills Companies	779.85	Accounts Payable	2	2024
0002017895	02/14/2024	Hillyard	1,002.69	Accounts Payable	2	2024
0002017896	02/14/2024	Missouri Dept Of Revenue	2,645.00	Accounts Payable	2	2024
0002017897	02/14/2024	OSBA Employee Benefits Trust	15,834.64	Accounts Payable	2	2024
0002017898	02/14/2024	Public Education Employee	3,726.64	Accounts Payable	2	2024
0002017899	02/14/2024	Public School Retirement System	26,285.72	Accounts Payable	2	2024
0002017900	02/14/2024	Ray-Carroll Fuels, LLC	9,164.08	Accounts Payable	2	2024
0002017901	02/14/2024	VISA	14,249.12	Accounts Payable	2	2024
0002017902	02/14/2024	Wal-Mart Community	299.85	Accounts Payable	2	2024
0002017904	02/21/2024	Bank Midwest N A	92.62	Accounts Payable	2	2024
0002017905	02/14/2024	FTJ-Missouri Educators	29.61	Accounts Payable	2	2024
0002017906	02/14/2024	GFL Environmental	230.00	Accounts Payable	2	2024
0002017948	03/13/2024	American Fidelity Assurance Company	753.39	Accounts Payable	3	2024
0002017949	03/13/2024	Bank Midwest - HSA	1,024.54	Accounts Payable	3	2024
0002017950	03/13/2024	Bank Midwest N A	14,883.56	Accounts Payable	3	2024
0002017951	03/13/2024	Farmers Electric Cooperative Inc	1,942.80	Accounts Payable	3	2024
0002017952	03/13/2024	FTJ-Missouri Educators	29.61	Accounts Payable	3	2024
0002017953	03/13/2024	GFL Environmental	230.00	Accounts Payable	3	2024
0002017954	03/13/2024	Graves Menu Maker Foods	5,129.43	Accounts Payable	3	2024
0002017955	03/13/2024	Green Hills Companies	777.79	Accounts Payable	3	2024
0002017956	03/13/2024	Hy-Vee Food Stores, Inc.	95.10	Accounts Payable	3	2024
0002017957	03/13/2024	Missouri Dept Of Revenue	2,647.00	Accounts Payable	3	2024
0002017958	03/13/2024	OSBA Employee Benefits Trust	15,834.64	Accounts Payable	3	2024
0002017959	03/13/2024	Public Education Employee	4,206.27	Accounts Payable	3	2024
0002017960	03/13/2024	Public School Retirement System	26,446.28	Accounts Payable	3	2024
0002017961	03/13/2024	VISA	14,696.64	Accounts Payable	3	2024
0002017962	03/13/2024	Wal-Mart Community	1,059.95	Accounts Payable	3	2024
0002017963	03/13/2024	WestlakeAce Hardware	46.96	Accounts Payable	3	2024
ACH000410	01/12/2024	American Trust Custody	375.00	Accounts Payable	1	2024
ACH000411	01/12/2024	Judy, Heather D	42.48	Accounts Payable	1	2024
ACH000412	01/12/2024	Lee, Lauren N	332.57	Accounts Payable	1	2024
ACH000413	01/12/2024	Tomo Drug Testing	12.00	Accounts Payable	1	2024
ACH000414	01/11/2024	Hayes, Joshua	140.00	Accounts Payable	1	2024
ACH000415	01/11/2024	Peel, Hunter	140.00	Accounts Payable	1	2024
ACH000416	01/11/2024	Summers, Charles	140.00	Accounts Payable	1	2024
ACH000417	01/31/2024	Cod, Kameron	140.00	Accounts Payable	1	2024
ACH000418	01/31/2024	Cod, Keenan	140.00	Accounts Payable	1	2024
ACH000419	01/31/2024	Dow Jr, William R	140.00	Accounts Payable	1	2024
ACH000420	02/15/2024	American Trust Custody	375.00	Accounts Payable	2	2024
ACH000421	02/15/2024	Arthur J. Gallagher	1,503.84	Accounts Payable	2	2024
ACH000422	02/15/2024	Green, Lyssa	213.30	Accounts Payable	2	2024
ACH000423	02/15/2024	Holzer, Jana R	497.41	Accounts Payable	2	2024
ACH000424	02/15/2024	Lee, Lauren N	221.27	Accounts Payable	2	2024
ACH000425	02/15/2024	Ray, Michele	7.20	Accounts Payable	2	2024
ACH000426	02/15/2024	Sears, Sheri L	510.49	Accounts Payable	2	2024

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ACH000427	02/15/2024	Tomo Drug Testing	423.50	Accounts Payable	2	2024
ACH000428	02/15/2024	Wilson, Nicholas	172.45	Accounts Payable	2	2024
ACH000429	02/15/2024	Holcer, Jana R	398.78	Accounts Payable	2	2024
ACH000430	02/15/2024	Baxter, Trent	140.00	Accounts Payable	2	2024
ACH000431	02/15/2024	Elliott, Clint	140.00	Accounts Payable	2	2024
ACH000432	02/15/2024	Snarr, JosephWarren	140.00	Accounts Payable	2	2024
ACH000433	03/01/2024	Hoerr, Ethan	100.00	Accounts Payable	3	2024
ACH000434	03/01/2024	Snarr, JosephWarren	200.00	Accounts Payable	3	2024
ACH000435	03/01/2024	Snarr, Matthew	200.00	Accounts Payable	3	2024
ACH000436	03/15/2024	American Trust Custody	375.00	Accounts Payable	3	2024
ACH000437	03/15/2024	Bowling, Lacy M	47.70	Accounts Payable	3	2024
ACH000438	03/15/2024	Lee, Lauren N	137.40	Accounts Payable	3	2024
ACH000439	03/15/2024	Tomo Drug Testing	63.50	Accounts Payable	3	2024
ACH000440	03/26/2024	Peel, Hunter	50.00	Accounts Payable	3	2024
ACH000441	03/26/2024	Snarr, JosephWarren	50.00	Accounts Payable	3	2024

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	496,590.00	14,606.78	499,390.74	-2,800.74	100.6%	529,867.96
5112 Delinquent Taxes	29,000.00	2,828.75	23,162.62	5,837.38	79.9%	14,309.64
5113 School District Trust Fund (Prop C)	190,000.00	12,994.63	152,666.46	37,333.54	80.4%	138,894.94
5114 Financial Institutional Tax	.00	.00	13.42	-13.42		.94
5115 M & M Surtax	3,500.00	274.37	3,448.99	51.01	98.5%	3,795.57
5116 In Lieu of Tax	2,390.96	.00	4,781.92	-2,390.96	200.0%	2,390.96
5121 Regular Day School Tuition	10,250.00	1,120.00	10,475.00	-225.00	102.2%	8,700.00
5141 Earnings From Temporary Deposits	47,981.00	3,011.53	43,461.89	4,519.11	90.6%	19,388.76
5151 Food Services, Program Students	21,000.00	3,083.45	19,978.38	1,021.62	95.1%	14,341.75
5161 Food Services, Program Adult	1,300.00	318.70	1,345.87	-45.87	103.5%	1,131.55
5165 Food Services, Non Program	1,400.00	221.40	1,245.90	154.10	89.0%	1,116.45
5171 Admissions Student Activities	6,000.00	2,840.00	6,539.75	-539.75	109.0%	6,648.20
5173 Student Org Membership Dues/Fees	1,328.50	.00	1,328.50	.00	100.0%	1,330.00
5174 Revenue from Enterprise Activities	.00	.00	10.54	-10.54		910.55
5179 Other Pupil Activity Income	84,394.17	13,785.79	100,187.11	-15,792.94	118.7%	93,719.19
5192 Gifts (Donations)	.00	5,000.00	5,000.00	-5,000.00		.00
5198 Other Local	1,700.00	-382.50	-4,563.35	6,263.35	-268.4%	2,931.27
5211 Fines & Forfeitures	5,401.10	.00	5,110.10	291.00	94.6%	3,526.52
5221 State Assessed RR/Utility Tax	351,000.00	440,689.16	452,852.49	-101,852.49	129.0%	365,106.46
5311 Basic Formula-State Monies	735,000.00	59,494.00	533,668.22	201,331.78	72.6%	538,084.30
5312 Transportation	74,000.00	5,091.00	45,772.00	28,228.00	61.9%	55,656.00
5319 Basic Formula-Classroom Trust	58,000.00	4,730.90	44,366.98	13,633.02	76.5%	41,684.18
5324 ECSE Screening/Pat Program	500.00	.00	770.00	-270.00	154.0%	630.00
5325 Small Schools Grant	58,000.00	4,660.00	41,935.00	16,065.00	72.3%	39,395.00
5332 Career Education	.00	3,101.00	27,400.91	-27,400.91		8,336.00
5412 Medicaid-SDAC	3,000.00	1,700.49	2,997.17	2.83	99.9%	1,789.96
5422 Basic Formula Stabilization Fd ARRA	191,000.00	.00	.00	191,000.00	0.0%	.00
5423 Transportation ARRA	.00	.00	.00	.00		91,605.00
5437 IDEA Grants	.00	9,450.00	9,450.00	-9,450.00		.00
5439 ARP-IDEA 611	.00	.00	6,923.00	-6,923.00		.00
5441 IDEA Entitlement Funds, Part B	55,000.00	.00	.27	54,999.73	0.0%	.00
5445 School Lunch Program	37,000.00	3,050.72	40,050.86	-3,050.86	108.2%	25,544.27
5446 School Breakfast Program	10,000.00	830.16	5,672.80	4,327.20	56.7%	8,194.33
5451 Title I	28,000.00	.00	27,688.16	311.84	98.9%	11,635.00
5461 Title IV.A Student Support	10,000.00	.00	12,788.84	-2,788.84	127.9%	1,852.99
5465 Title II.A	7,000.00	.00	9,568.00	-2,568.00	136.7%	.00
5492 Title VI.B Rural Ed Achmnt (REAP)	15,000.00	15,621.00	15,621.00	-621.00	104.1%	13,861.26
5497 Other Federal Revenue	.00	.00	1,200.00	-1,200.00		.00
Total of REVENUES	2,534,735.73	608,121.33	2,152,309.54	382,426.19	84.9%	2,046,379.00
EXPENSES						
6111 Regular Salaries	928,035.00	68,822.35	489,706.79	438,328.21	52.8%	524,697.72
6112 Administrators	180,000.00	15,000.00	129,166.67	50,833.33	71.8%	119,513.33
6121 Substitute Salaries	37,171.00	1,050.00	5,100.00	32,071.00	13.7%	15,980.00
6131 Supplemental Pay	50,582.00	4,839.77	41,731.63	8,850.37	82.5%	53,925.39
6151 Classified Salaries, Regular	237,268.00	25,204.89	175,463.99	61,804.01	74.0%	132,735.47
6152 Instructional Aid Salaries	.00	2,097.55	14,682.85	-14,682.85		.00
6153 Object 6153	12,348.00	.00	.00	12,348.00	0.0%	393.76
6161 Classified Salaries, Part-Time	24,446.00	1,682.48	11,659.84	12,786.16	47.7%	25,488.45
6211 Teacher Retirement	181,831.00	13,448.18	98,937.75	82,893.25	54.4%	107,366.61
6221 Non Teacher Retirement	18,601.00	2,119.94	15,017.88	3,583.12	80.7%	9,930.93
6231 OASDI Social Security	22,113.00	2,272.82	16,209.76	5,903.24	73.3%	14,496.96
6232 Medicare	21,317.00	1,643.87	12,027.25	9,289.75	56.4%	11,965.80
6241 Employee Insurance	152,119.00	11,593.82	86,685.54	65,433.46	57.0%	82,831.35
6261 Workers Compensation Insurance	8,705.00	.00	12,041.00	-3,336.00	138.3%	8,808.85
6311 Purchased Instructional Services	26,200.00	396.67	15,742.74	10,457.26	60.1%	17,170.00
6312 Instruction Improvement Services	5,256.00	.00	3,398.18	1,857.82	64.7%	4,006.19
6313 Pupil Services	15,337.00	.00	8,030.80	7,306.20	52.4%	8,049.40
6315 Audit Services	7,190.00	.00	6,950.00	240.00	96.7%	6,050.00
6317 Legal Services	800.00	.00	457.50	342.50	57.2%	761.00
6319 Other Professional Services	12,075.00	663.50	9,174.60	2,900.40	76.0%	9,879.80
6332 Repairs & Maintenance	17,000.00	350.84	16,114.69	885.31	94.8%	17,522.48
6335 Water and Sewer	3,000.00	373.09	2,810.50	189.50	93.7%	2,209.24
6336 Trash Removal	2,500.00	230.00	1,816.24	683.76	72.6%	1,766.48
6337 Technology Repairs & Maintenance	10,000.00	1,066.25	11,922.11	-1,922.11	119.2%	3,477.50
6338 Rentals Comp & Equip	.00	.00	2,949.74	-2,949.74		.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6343 Travel	8,966.00	92.70	6,600.64	2,365.36	73.6%	5,945.66
6351 Property Insurance	11,271.00	.00	23,221.00	-11,950.00	206.0%	11,147.29
6352 Liability Insurance	10,382.00	.00	3,058.84	7,323.16	29.5%	10,386.86
6353 Fidelity Bond Premium	100.00	.00	100.00	.00	100.0%	100.00
6361 Communication/Phone Postage Etc	21,800.00	778.80	20,156.18	1,643.82	92.5%	19,660.59
6362 Advertising	176.00	.00	101.00	75.00	57.4%	143.69
6371 Dues & Memberships	1,500.00	.00	1,742.50	-242.50	116.2%	14,544.99
6398 Prior Year Adjustments	.00	.00	.00	.00		2,808.45
6411 General Supplies	126,781.00	5,883.73	97,105.49	29,675.51	76.6%	96,763.07
6412 Supplies-Technology Related	58,303.58	21.25	64,514.27	-6,210.69	110.7%	35,230.87
6431 Textbooks	12,850.00	.00	14,280.45	-1,430.45	111.1%	31,226.45
6441 Library Books	525.26	.00	646.56	-121.30	123.1%	81.00
6451 Resource Materials/Periodicals	131.00	.00	130.33	.67	99.5%	167.03
6471 Food Supplies	68,931.65	4,799.23	36,825.19	32,106.46	53.4%	51,280.72
6481 Electric	19,200.00	1,942.80	16,294.36	2,905.64	84.9%	15,604.91
6483 LP Gas-Heating	16,000.00	.00	17,559.80	-1,559.80	109.7%	14,868.20
6486 Bus Gas/Diesel	20,000.00	63.81	11,590.32	8,409.68	58.0%	18,625.09
6521 Buildings	69,390.01	.00	87,590.01	-18,200.00	126.2%	24,110.35
6531 Improvements Other than Buildings	49,000.00	.00	61,000.00	-12,000.00	124.5%	.00
6541 Regular Equipment	3,500.00	6,006.00	7,628.00	-4,128.00	217.9%	15,975.68
6542 Equipment-Classroom Instructional	.00	7,984.14	7,984.14	-7,984.14		.00
6543 Tech Related Hardware	56,855.00	.00	67,444.01	-10,589.01	118.6%	.00
Total of EXPENSES	2,529,556.50	180,428.48	1,733,371.14	796,185.36	68.5%	1,547,697.61
Revenue over (under) Expenses	5,179.23	427,692.85	418,938.40	-413,759.17		498,681.39