

3Q2023 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 07/01/2023 To 09/30/2023 |

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0000042297	07/13/2023	Area II FFA Association	69.00	Accounts Payable	7	2023
0000042298	07/13/2023	Common Goal Systems Inc	6,093.51	Accounts Payable	7	2023
0000042299	07/13/2023	Constitution Tribune	85.33	Accounts Payable	7	2023
0000042300	07/13/2023	Hale Horizons	56.00	Accounts Payable	7	2023
0000042301	07/13/2023	Imperial Dade	810.28	Accounts Payable	7	2023
0000042302	07/13/2023	Infinitech Consulting, LLC	122.00	Accounts Payable	7	2023
0000042303	07/13/2023	Livingston County Library	40.00	Accounts Payable	7	2023
0000042304	07/13/2023	NASSP	385.00	Accounts Payable	7	2023
0000042305	07/13/2023	North Central Special	6,837.00	Accounts Payable	7	2023
0000042306	07/13/2023	PWSD #3 of Livingston County	174.30	Accounts Payable	7	2023
0000042307	07/13/2023	Wood Shed Lumber & Hardware	36.48	Accounts Payable	7	2023
0000042308	07/13/2023	Tina-Avalon School	100,000.00	Accounts Payable	7	2023
0000042309	08/10/2023	Schmitz, William	49,000.00	Accounts Payable	8	2023
0000042310	08/10/2023	Carrollton Newspaper	45.00	Accounts Payable	8	2023
0000042311	08/10/2023	CEC Eiseler Construction LLC	70,700.00	Accounts Payable	8	2023
0000042312	08/10/2023	Central Missouri Admin Assoc	75.00	Accounts Payable	8	2023
0000042313	08/10/2023	CLAA Conference	850.00	Accounts Payable	8	2023
0000042314	08/10/2023	Clawson, Ronald G	1,180.00	Accounts Payable	8	2023
0000042315	08/10/2023	Hale Lumber Company	2,442.07	Accounts Payable	8	2023
0000042316	08/10/2023	Imperial Dade	3,081.48	Accounts Payable	8	2023
0000042317	08/10/2023	Lambert, Taylor	799.21	Accounts Payable	8	2023
0000042318	08/10/2023	Missouri Assoc of Rural Education	500.00	Accounts Payable	8	2023
0000042319	08/10/2023	MO Teaching Jobs	200.00	Accounts Payable	8	2023
0000042320	08/10/2023	MVATA	230.00	Accounts Payable	8	2023
0000042321	08/10/2023	OSBA Employee Benefits Trust	300.00	Accounts Payable	8	2023
0000042322	08/10/2023	PWSD #3 of Livingston County	170.44	Accounts Payable	8	2023
0000042323	08/10/2023	Pyramid School Products	3,538.92	Accounts Payable	8	2023
0000042324	08/10/2023	School Specialty	569.97	Accounts Payable	8	2023
0000042325	08/10/2023	The Paper Corporation	1,478.00	Accounts Payable	8	2023
0000042326	08/10/2023	Tina Quick Shop	204.25	Accounts Payable	8	2023
0000042327	08/10/2023	Vince Campbell & Son LLC	270.00	Accounts Payable	8	2023
0000042328	08/10/2023	Virco, Inc.	1,448.40	Accounts Payable	8	2023
0000042329	08/10/2023	Weaubleau R-III School District	6,043.40	Accounts Payable	8	2023
0000042330	08/10/2023	William H. Sadler, Inc.	887.64	Accounts Payable	8	2023
0000042331	08/10/2023	Wood Shed Lumber & Hardware	499.61	Accounts Payable	8	2023
0000042332	09/13/2023	American Trust Custody	375.00	Accounts Payable	9	2023
0000042333	09/13/2023	Apple Inc	48,599.81	Accounts Payable	9	2023
0000042334	09/13/2023	Bosworth R-V School District	72.00	Accounts Payable	9	2023
0000042335	09/13/2023	Conrad & Higgins, LLC	3,475.00	Accounts Payable	9	2023
0000042336	09/13/2023	Foster Refrigeration & Electric Inc	221.45	Accounts Payable	9	2023
0000042337	09/13/2023	Hale Lumber Company	549.50	Accounts Payable	9	2023
0000042338	09/13/2023	Hobart Service	292.78	Accounts Payable	9	2023
0000042339	09/13/2023	Imperial Dade	19.67	Accounts Payable	9	2023
0000042340	09/13/2023	K-Gun Custom Apparel	6,864.60	Accounts Payable	9	2023
0000042341	09/13/2023	LB Therapy, LLC	102.00	Accounts Payable	9	2023
0000042342	09/13/2023	Lewis, Mike	200.00	Accounts Payable	9	2023
0000042343	09/13/2023	Lock, Terri	154.48	Accounts Payable	9	2023
0000042344	09/13/2023	MFA Agri Services - Hale	192.61	Accounts Payable	9	2023
0000042345	09/13/2023	Missouri State Teachers Association	417.84	Accounts Payable	9	2023
0000042346	09/13/2023	Nier's Garage	60.00	Accounts Payable	9	2023
0000042347	09/13/2023	Northwest RPDC	115.00	Accounts Payable	9	2023
0000042348	09/13/2023	NW District Ag Teachers	250.00	Accounts Payable	9	2023
0000042349	09/13/2023	PWSD #3 of Livingston County	191.67	Accounts Payable	9	2023
0000042350	09/13/2023	Randolph Heating & Cooling	675.04	Accounts Payable	9	2023
0000042351	09/13/2023	Tina Quick Shop	275.11	Accounts Payable	9	2023
0000042352	09/13/2023	Tomo Drug Testing	300.00	Accounts Payable	9	2023
0000042353	09/13/2023	University of Missouri-Columbia AR	12,159.48	Accounts Payable	9	2023
0000042354	09/13/2023	Westlake Ace Hardware	59.16	Accounts Payable	9	2023

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0000042355	09/13/2023	Wood Shed Lumber & Hardware	4,345.00	Accounts Payable	9	2023
0000042356	09/13/2023	YIG Administration	38.97	Accounts Payable	9	2023
0000042357	09/13/2023	Polo High School	90.00	Accounts Payable	9	2023
	09/26/2023	42357 is VOIDED	-90.00	Accounts Payable	9	2023
0002017529	07/14/2023	Bank Midwest - HSA	304.00	Accounts Payable	7	2023
0002017530	07/14/2023	Bank Midwest N A	1,377.38	Accounts Payable	7	2023
0002017531	07/14/2023	Farmers Electric Cooperative Inc	1,326.85	Accounts Payable	7	2023
0002017532	07/14/2023	Green Hills Companies	831.87	Accounts Payable	7	2023
0002017533	07/14/2023	Missouri Dept Of Revenue	379.00	Accounts Payable	7	2023
0002017534	07/14/2023	NJB Technology	10,109.80	Accounts Payable	7	2023
0002017535	07/14/2023	OSBA Employee Benefits Trust	470.80	Accounts Payable	7	2023
0002017536	07/14/2023	Public School Retirement System	3,851.80	Accounts Payable	7	2023
0002017571	08/10/2023	Bank Midwest - HSA	454.00	Accounts Payable	8	2023
0002017572	08/10/2023	Bank Midwest N A	4,186.27	Accounts Payable	8	2023
0002017573	08/10/2023	Farmers Electric Cooperative Inc	1,513.98	Accounts Payable	8	2023
0002017574	08/10/2023	GFL Environmental	223.75	Accounts Payable	8	2023
0002017575	08/10/2023	Green Hills Companies	831.72	Accounts Payable	8	2023
0002017576	08/10/2023	Missouri Dept Of Revenue	724.00	Accounts Payable	8	2023
0002017577	08/10/2023	OSBA Employee Benefits Trust	1,807.60	Accounts Payable	8	2023
0002017578	08/10/2023	Public Education Employee	1,249.54	Accounts Payable	8	2023
0002017579	08/10/2023	Public School Retirement System	6,169.94	Accounts Payable	8	2023
0002017580	08/10/2023	Quill LLC	587.26	Accounts Payable	8	2023
0002017581	08/10/2023	Ray-Carroll Fuels, LLC	2,996.99	Accounts Payable	8	2023
0002017582	08/10/2023	VISA	14,495.49	Accounts Payable	8	2023
0002017617	09/13/2023	American Fidelity Assurance Company	753.39	Accounts Payable	9	2023
0002017618	09/13/2023	Bank Midwest - HSA	1,046.76	Accounts Payable	9	2023
0002017619	09/13/2023	Bank Midwest N A	14,242.32	Accounts Payable	9	2023
0002017620	09/13/2023	Farmers Electric Cooperative Inc	2,169.81	Accounts Payable	9	2023
0002017621	09/13/2023	FTJ-Missouri Educators	29.61	Accounts Payable	9	2023
0002017622	09/13/2023	GFL Environmental	223.75	Accounts Payable	9	2023
0002017623	09/13/2023	Graves Menu Maker Foods	8,127.81	Accounts Payable	9	2023
0002017624	09/13/2023	Green Hills Companies	832.21	Accounts Payable	9	2023
0002017625	09/13/2023	Hy-Vee Food Stores, Inc.	192.85	Accounts Payable	9	2023
0002017626	09/13/2023	Missouri Dept Of Revenue	2,694.00	Accounts Payable	9	2023
0002017627	09/13/2023	OSBA Employee Benefits Trust	19,292.06	Accounts Payable	9	2023
0002017628	09/13/2023	Public Education Employee	4,291.22	Accounts Payable	9	2023
0002017629	09/13/2023	Public School Retirement System	25,908.95	Accounts Payable	9	2023
0002017630	09/13/2023	Ray-Carroll Fuels, LLC	2,816.08	Accounts Payable	9	2023
0002017631	09/13/2023	VISA	7,050.70	Accounts Payable	9	2023
0002017632	09/13/2023	Wal-Mart Community	162.98	Accounts Payable	9	2023
ACH000319	07/14/2023	Curriculum Associates LLC	3,808.00	Accounts Payable	7	2023
ACH000320	07/14/2023	Holzer, Jana R	120.00	Accounts Payable	7	2023
ACH000321	07/14/2023	Learning A-Z	362.00	Accounts Payable	7	2023
ACH000322	07/14/2023	Liminex, Inc.	2,160.00	Accounts Payable	7	2023
ACH000323	07/14/2023	PowerSchool Group LLC	4,815.00	Accounts Payable	7	2023
ACH000324	08/11/2023	CDW LLC	39,228.66	Accounts Payable	8	2023
ACH000325	08/11/2023	Green, Lyssa	215.76	Accounts Payable	8	2023
ACH000326	08/11/2023	Harbert, Chloe	132.30	Accounts Payable	8	2023
ACH000327	08/11/2023	Innovative Options, LLC	200.00	Accounts Payable	8	2023
ACH000328	08/11/2023	McGraw-Hill LLC	9,488.42	Accounts Payable	8	2023
ACH000329	08/11/2023	Wilson, Amy	87.00	Accounts Payable	8	2023
ACH000330	08/11/2023	Holzer, Jana R	882.37	Accounts Payable	8	2023
ACH000331	09/06/2023	Gates, Charles	100.00	Accounts Payable	9	2023
ACH000332	09/06/2023	Vogt, Dick	100.00	Accounts Payable	9	2023
ACH000333	09/07/2023	Fleener, Michael	100.00	Accounts Payable	9	2023
ACH000334	09/07/2023	Snarr, Matthew	100.00	Accounts Payable	9	2023
ACH000335	09/11/2023	Forte, Nickolas	100.00	Accounts Payable	9	2023
ACH000336	09/11/2023	Vogt, Dick	100.00	Accounts Payable	9	2023
ACH000337	09/14/2023	Green, Lyssa	117.00	Accounts Payable	9	2023
ACH000338	09/14/2023	Hesler, Sheta L	63.00	Accounts Payable	9	2023

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ACH000339	09/14/2023	Holzer, Jana R	508.46	Accounts Payable	9	2023
ACH000340	09/14/2023	Houghton Mifflin Harcourt	320.00	Accounts Payable	9	2023
ACH000341	09/14/2023	Hutchinson, Tim	90.60	Accounts Payable	9	2023
ACH000342	09/14/2023	Jones, Rita Faye	48.60	Accounts Payable	9	2023
ACH000343	09/14/2023	Judy, Heather D	15.40	Accounts Payable	9	2023
ACH000344	09/14/2023	Lee, Lauren N	361.83	Accounts Payable	9	2023
ACH000345	09/14/2023	McGraw-Hill LLC	1,216.04	Accounts Payable	9	2023
ACH000346	09/14/2023	Midwest Bus Sales Inc	61.70	Accounts Payable	9	2023
ACH000347	09/14/2023	Savvas Learning Company LLC	302.40	Accounts Payable	9	2023
ACH000348	09/27/2023	Gates, Charles	100.00	Accounts Payable	9	2023
ACH000349	09/27/2023	Riley, Tim	100.00	Accounts Payable	9	2023

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5112 Delinquent Taxes	.00	3,666.55	12,463.21	-12,463.21		6,724.31
5113 School District Trust Fund (Prop C)	.00	16,556.88	54,165.26	-54,165.26		49,968.91
5115 M & M Surtax	.00	41.33	46.96	-46.96		2.49
5116 In Lieu of Tax	.00	.00	2,390.96	-2,390.96		.00
5121 Regular Day School Tuition	.00	.00	3,065.00	-3,065.00		2,900.00
5141 Earnings From Temporary Deposits	.00	7,894.29	13,502.88	-13,502.88		6,961.48
5151 Food Services, Program Students	.00	840.70	5,129.45	-5,129.45		2,875.75
5161 Food Services, Program Adult	.00	58.00	59.45	-59.45		225.65
5165 Food Services, Non Program	.00	59.55	59.55	-59.55		446.35
5173 Student Org Membership Dues/Fees	.00	768.50	928.50	-928.50		1,080.00
5174 Revenue from Enterprise Activities	.00	.00	10.54	-10.54		296.73
5179 Other Pupil Activity Income	.00	1,245.25	19,729.64	-19,729.64		6,026.73
5198 Other Local	.00	-149.48	-6,995.00	6,995.00		5,163.74
5211 Fines & Forfeitures	.00	3,901.10	3,901.10	-3,901.10		2,356.12
5311 Basic Formula-State Monies	.00	59,256.00	177,798.00	-177,798.00		179,306.00
5312 Transportation	.00	6,185.00	18,556.00	-18,556.00		7,243.00
5319 Basic Formula-Classroom Trust	.00	4,970.09	14,878.43	-14,878.43		13,945.46
5412 Medicaid-SDAC	.00	.00	716.06	-716.06		725.54
5445 School Lunch Program	.00	14,568.00	14,568.00	-14,568.00		5,996.80
5446 School Breakfast Program	.00	262.13	935.00	-935.00		1,966.20
5451 Title I	.00	.00	27,628.94	-27,628.94		.00
5461 Title IV.A Student Support	.00	.00	12,788.84	-12,788.84		.00
5465 Title II.A	.00	.00	5,739.00	-5,739.00		.00
Total of REVENUES	0.00	120,123.89	382,065.77	-382,065.77		294,211.26
EXPENSES						
6111 Regular Salaries	.00	69,642.35	76,772.69	-76,772.69		81,024.98
6112 Administrators	.00	15,000.00	39,166.67	-39,166.67		36,053.33
6121 Substitute Salaries	.00	.00	.00	.00		320.00
6131 Supplemental Pay	.00	4,965.84	6,575.84	-6,575.84		3,889.56
6151 Classified Salaries, Regular	.00	19,852.21	28,409.31	-28,409.31		23,088.50
6152 Instructional Aid Salaries	.00	2,097.55	2,097.55	-2,097.55		.00
6161 Classified Salaries, Part-Time	.00	492.76	492.76	-492.76		1,814.90
6211 Teacher Retirement	.00	13,206.12	18,216.99	-18,216.99		20,242.59
6221 Non Teacher Retirement	.00	2,145.61	2,770.38	-2,770.38		1,132.38
6231 OASDI Social Security	.00	2,026.16	2,551.13	-2,551.13		1,566.22
6232 Medicare	.00	1,546.72	2,137.72	-2,137.72		2,008.72
6241 Employee Insurance	.00	14,911.94	17,122.62	-17,122.62		16,169.25
6311 Purchased Instructional Services	.00	102.00	6,145.40	-6,145.40		81.25
6312 Instruction Improvement Services	.00	315.00	565.00	-565.00		2,230.19
6313 Pupil Services	.00	.00	6,837.00	-6,837.00		7,542.00
6315 Audit Services	.00	3,475.00	3,475.00	-3,475.00		3,025.00
6317 Legal Services	.00	.00	.00	.00		72.00
6319 Other Professional Services	.00	1,190.60	1,477.60	-1,477.60		1,993.85
6332 Repairs & Maintenance	.00	3,070.50	5,917.38	-5,917.38		4,380.73
6335 Water and Sewer	.00	191.67	536.41	-536.41		390.99
6336 Trash Removal	.00	223.75	447.50	-447.50		495.58
6337 Technology Repairs & Maintenance	.00	845.00	7,321.01	-7,321.01		1,267.50
6343 Travel	.00	1,330.70	3,149.13	-3,149.13		2,448.52
6361 Communication/Phone Postage Etc	.00	13,102.64	14,887.23	-14,887.23		14,978.95
6362 Advertising	.00	.00	56.00	-56.00		23.40
6371 Dues & Memberships	.00	.00	1,075.00	-1,075.00		1,794.99
6411 General Supplies	.00	12,494.38	38,097.81	-38,097.81		28,057.51
6412 Supplies-Technology Related	.00	1,960.52	62,795.82	-62,795.82		31,669.69
6431 Textbooks	.00	1,646.07	12,376.20	-12,376.20		28,871.35
6441 Library Books	.00	.00	236.42	-236.42		66.00
6451 Resource Materials/Periodicals	.00	.00	130.33	-130.33		167.03
6471 Food Supplies	.00	7,477.84	7,297.01	-7,297.01		5,174.95
6481 Electric	.00	2,169.81	5,010.64	-5,010.64		4,113.01
6486 Bus Gas/Diesel	.00	2,920.31	6,082.57	-6,082.57		5,709.82
6521 Buildings	.00	3,186.00	69,390.01	-69,390.01		24,110.35
6531 Improvements Other than Buildings	.00	.00	49,000.00	-49,000.00		.00
6541 Regular Equipment	.00	.00	.00	.00		1,858.65
6543 Tech Related Hardware	.00	48,599.81	55,454.81	-55,454.81		.00
Total of EXPENSES	0.00	250,188.86	554,074.94	-554,074.94		357,833.74

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Revenue over (under) Expenses	0.00	-130,064.97	-172,009.17	172,009.17		-63,622.48