

1Q2022 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 01/01/2022 To 03/31/2022 |

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0000041853	01/12/2022	Arthur J. Gallagher	1,424.00	Accounts Payable	1	2022
0000041854	01/12/2022	Brotherton Truck & Trailer	191.36	Accounts Payable	1	2022
0000041855	01/12/2022	Buckeye Cleaning Center	298.88	Accounts Payable	1	2022
0000041856	01/12/2022	Crowe, Dara	48.00	Accounts Payable	1	2022
0000041857	01/12/2022	FTJ-Missouri Educators	29.61	Accounts Payable	1	2022
0000041858	01/12/2022	Hale Lumber Company	282.65	Accounts Payable	1	2022
0000041859	01/12/2022	Hy-Vee Food Stores, Inc.	3,964.00	Accounts Payable	1	2022
0000041860	01/12/2022	Marco Technologies LLC	345.76	Accounts Payable	1	2022
0000041861	01/12/2022	MFAAgri Services - Hale	23.32	Accounts Payable	1	2022
0000041862	01/12/2022	Mid Atlantic Trust Company	1,056.67	Accounts Payable	1	2022
0000041863	01/12/2022	Missouri FFA Association	25.00	Accounts Payable	1	2022
0000041864	01/12/2022	Missouri State Teachers Association	445.88	Accounts Payable	1	2022
0000041865	01/12/2022	NW District Ag Teachers	15.00	Accounts Payable	1	2022
0000041866	01/12/2022	PWSD #3 of Livingston County	170.61	Accounts Payable	1	2022
0000041867	01/12/2022	Reeltime Cinema	804.00	Accounts Payable	1	2022
0000041868	01/12/2022	Seitz Fundraising	3,539.51	Accounts Payable	1	2022
0000041869	01/12/2022	Southwest Livingston County R-I	213.60	Accounts Payable	1	2022
0000041870	01/12/2022	Tina Quick Shop	42.02	Accounts Payable	1	2022
0000041871	01/12/2022	Tina-Avalon OPTS	408.00	Accounts Payable	1	2022
0000041872	01/12/2022	TPAQ Screenprinting	130.00	Accounts Payable	1	2022
0000041873	01/12/2022	Weidner, Beth	91.50	Accounts Payable	1	2022
0000041874	01/12/2022	Wood Shed Lumber & Hardware	58.87	Accounts Payable	1	2022
0000041875	01/12/2022	YIG Administration	29.98	Accounts Payable	1	2022
0000041876	01/12/2022	NW District Ag Teachers	14.00	Accounts Payable	1	2022
	01/13/2022	41876 is VOIDED	-14.00	Accounts Payable	1	2022
0000041877	02/10/2022	Brown, Kevin	200.00	Accounts Payable	2	2022
0000041878	02/10/2022	FTJ-Missouri Educators	29.61	Accounts Payable	2	2022
0000041879	02/10/2022	Grand River Technical School	5,800.00	Accounts Payable	2	2022
0000041880	02/10/2022	Grossman, Curt	75.00	Accounts Payable	2	2022
0000041881	02/10/2022	Hale Lumber Company	304.28	Accounts Payable	2	2022
0000041882	02/10/2022	Johnson Mechanical Services LLC	750.00	Accounts Payable	2	2022
0000041883	02/10/2022	LB Therapy, LLC	81.25	Accounts Payable	2	2022
0000041884	02/10/2022	Mid Atlantic Trust Company	1,056.67	Accounts Payable	2	2022
0000041885	02/10/2022	Midwest Vending Company	295.00	Accounts Payable	2	2022
0000041886	02/10/2022	Missouri FFA Association	650.00	Accounts Payable	2	2022
0000041887	02/10/2022	Missouri State Teachers Association	445.88	Accounts Payable	2	2022
0000041888	02/10/2022	Nier's Garage	1,490.85	Accounts Payable	2	2022
0000041889	02/10/2022	North Central Special	1,350.00	Accounts Payable	2	2022
0000041890	02/10/2022	NW District Ag Teachers	250.00	Accounts Payable	2	2022
0000041891	02/10/2022	Tina Quick Shop	40.86	Accounts Payable	2	2022
0000041892	02/10/2022	Wood Shed Lumber & Hardware	6.49	Accounts Payable	2	2022
0000041893	02/10/2022	YIG Administration	29.98	Accounts Payable	2	2022
0000041894	02/10/2022	PWSD #3 of Livingston County	231.11	Accounts Payable	2	2022
0000041895	03/09/2022	Central RPDC	80.00	Accounts Payable	3	2022
0000041896	03/09/2022	FTJ-Missouri Educators	29.61	Accounts Payable	3	2022
0000041897	03/09/2022	James A. Campbell	353.00	Accounts Payable	3	2022
0000041898	03/09/2022	Kansas City Audio-Visual, Inc.	1,445.00	Accounts Payable	3	2022
0000041899	03/09/2022	LB Therapy, LLC	243.75	Accounts Payable	3	2022
0000041900	03/09/2022	Mid Atlantic Trust Company	1,056.67	Accounts Payable	3	2022
0000041901	03/09/2022	Midwest Vending Company	243.00	Accounts Payable	3	2022
0000041902	03/09/2022	Missouri Cotton Exchange	1,152.00	Accounts Payable	3	2022
0000041903	03/09/2022	Missouri FBLA	1,050.00	Accounts Payable	3	2022
0000041904	03/09/2022	Missouri State Teachers Association	445.88	Accounts Payable	3	2022
0000041905	03/09/2022	Morris, Jeff	350.00	Accounts Payable	3	2022
0000041906	03/09/2022	North Central Special	213.60	Accounts Payable	3	2022
0000041907	03/09/2022	PWSD #3 of Livingston County	350.57	Accounts Payable	3	2022
0000041908	03/09/2022	Southwest Livingston County R-I	399.49	Accounts Payable	3	2022
0000041909	03/09/2022	Staton, LaShawna	195.00	Accounts Payable	3	2022

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0000041910	03/09/2022	Tina Quick Shop	50.67	Accounts Payable	3	2022
0000041911	03/09/2022	Wood Shed Lumber & Hardware	63.74	Accounts Payable	3	2022
0000041912	03/09/2022	YIG Administration	29.98	Accounts Payable	3	2022
0002016439	01/12/2022	American Fidelity Assurance Company	1,070.21	Accounts Payable	1	2022
0002016440	01/12/2022	Bank Midwest - HSA	769.00	Accounts Payable	1	2022
0002016441	01/12/2022	Bank Midwest N A	12,366.43	Accounts Payable	1	2022
0002016442	01/12/2022	Farmers Electric Cooperative Inc	1,678.50	Accounts Payable	1	2022
0002016443	01/12/2022	GFL Environmental	200.68	Accounts Payable	1	2022
0002016444	01/12/2022	Graves Menu Maker Foods	4,190.04	Accounts Payable	1	2022
0002016445	01/12/2022	Green Hills Companies	1,368.79	Accounts Payable	1	2022
0002016446	01/12/2022	Hillyard	399.60	Accounts Payable	1	2022
0002016447	01/12/2022	Lowe's	463.25	Accounts Payable	1	2022
0002016448	01/12/2022	Missouri Dept Of Revenue	2,342.00	Accounts Payable	1	2022
0002016449	01/12/2022	OSBA Employee Benefits Trust	15,594.74	Accounts Payable	1	2022
0002016450	01/12/2022	Public Education Employee	2,505.08	Accounts Payable	1	2022
0002016451	01/12/2022	Public School Retirement System	24,200.25	Accounts Payable	1	2022
0002016452	01/12/2022	Ray-Carroll Fuels, LLC	203.55	Accounts Payable	1	2022
0002016453	01/12/2022	VISA	2,833.29	Accounts Payable	1	2022
0002016454	01/12/2022	Wal-Mart Community	383.37	Accounts Payable	1	2022
0002016455	01/20/2022	VISA	6,671.17	Accounts Payable	1	2022
0002016498	02/10/2022	American Fidelity Assurance Company	1,070.21	Accounts Payable	2	2022
0002016499	02/10/2022	Bank Midwest - HSA	769.00	Accounts Payable	2	2022
0002016500	02/10/2022	Bank Midwest N A	13,311.04	Accounts Payable	2	2022
0002016501	02/10/2022	Farmers Electric Cooperative Inc	2,011.72	Accounts Payable	2	2022
0002016502	02/10/2022	GFL Environmental	200.68	Accounts Payable	2	2022
0002016503	02/10/2022	Graves Menu Maker Foods	5,700.26	Accounts Payable	2	2022
0002016504	02/10/2022	Green Hills Companies	993.59	Accounts Payable	2	2022
0002016505	02/10/2022	Missouri Dept Of Revenue	2,455.00	Accounts Payable	2	2022
0002016506	02/10/2022	OSBA Employee Benefits Trust	16,694.06	Accounts Payable	2	2022
0002016507	02/10/2022	Public Education Employee	2,570.42	Accounts Payable	2	2022
0002016508	02/10/2022	Public School Retirement System	25,048.33	Accounts Payable	2	2022
0002016509	02/10/2022	Ray-Carroll Fuels, LLC	16,251.50	Accounts Payable	2	2022
0002016510	02/10/2022	VISA	5,423.47	Accounts Payable	2	2022
0002016511	02/10/2022	Wal-Mart Community	315.05	Accounts Payable	2	2022
0002016512	02/16/2022	Hy-Vee Food Stores, Inc.	38.00	Accounts Payable	2	2022
0002016553	03/09/2022	American Fidelity Assurance Company	1,070.21	Accounts Payable	3	2022
0002016554	03/09/2022	Bank Midwest - HSA	769.00	Accounts Payable	3	2022
0002016555	03/09/2022	Bank Midwest N A	11,363.91	Accounts Payable	3	2022
0002016556	03/09/2022	Farmers Electric Cooperative Inc	2,356.17	Accounts Payable	3	2022
0002016557	03/09/2022	GFL Environmental	200.68	Accounts Payable	3	2022
0002016558	03/09/2022	Graves Menu Maker Foods	4,966.33	Accounts Payable	3	2022
0002016559	03/09/2022	Hillyard	156.40	Accounts Payable	3	2022
0002016560	03/09/2022	Hy-Vee Food Stores, Inc.	47.92	Accounts Payable	3	2022
0002016561	03/09/2022	Missouri Dept Of Revenue	2,135.00	Accounts Payable	3	2022
0002016562	03/09/2022	OSBA Employee Benefits Trust	16,144.40	Accounts Payable	3	2022
0002016563	03/09/2022	Public Education Employee	2,289.60	Accounts Payable	3	2022
0002016564	03/09/2022	Public School Retirement System	24,279.47	Accounts Payable	3	2022
0002016565	03/09/2022	Ray-Carroll Fuels, LLC	387.55	Accounts Payable	3	2022
0002016566	03/09/2022	VISA	3,655.76	Accounts Payable	3	2022
0002016567	03/09/2022	Wal-Mart Community	2,403.93	Accounts Payable	3	2022
0002016568	03/18/2022	Green Hills Companies	888.52	Accounts Payable	3	2022
ACH000071	01/12/2022	Crawford, Robert L	224.00	Accounts Payable	1	2022
ACH000072	01/12/2022	Holzer, Jana R	294.07	Accounts Payable	1	2022
ACH000073	01/12/2022	Holland, Kenneth L	110.00	Accounts Payable	1	2022
ACH000074	01/12/2022	Matter, Paul	110.00	Accounts Payable	1	2022
ACH000075	01/12/2022	Schmidt, Rick	110.00	Accounts Payable	1	2022
ACH000076	01/12/2022	Seers, Sheri L	23.22	Accounts Payable	1	2022
ACH000077	01/19/2022	Dow Jr, William R	70.00	Accounts Payable	1	2022
ACH000078	01/19/2022	Elliott, Clint	70.00	Accounts Payable	1	2022
ACH000079	01/19/2022	Hecker, Brian	110.00	Accounts Payable	1	2022

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ACH000080	01/19/2022	Marcolia, Kyle	110.00	Accounts Payable	1	2022
ACH000081	01/19/2022	Mattox, Ronald	110.00	Accounts Payable	1	2022
ACH000082	01/19/2022	Snarr, Matthew	70.00	Accounts Payable	1	2022
ACH000083	02/02/2022	Snarr, Matthew	110.00	Accounts Payable	2	2022
ACH000084	02/02/2022	Trout, Chris	110.00	Accounts Payable	2	2022
ACH000085	02/11/2022	Burger, Jason	200.00	Accounts Payable	2	2022
ACH000086	02/11/2022	Holcer, Jana R	1,355.57	Accounts Payable	2	2022
ACH000087	02/11/2022	Hutchinson, Ruth A	52.00	Accounts Payable	2	2022
ACH000088	02/11/2022	Midwest Bus Sales Inc	186.00	Accounts Payable	2	2022
ACH000089	02/11/2022	Midwest Transit Equipment Inc	532.86	Accounts Payable	2	2022
ACH000090	02/11/2022	Ray, Michelle	152.12	Accounts Payable	2	2022
ACH000091	02/11/2022	Sears, Sheri L	134.67	Accounts Payable	2	2022
ACH000092	02/11/2022	Spiwak, Emily	10.00	Accounts Payable	2	2022
ACH000093	02/11/2022	Zahl, Travis	139.78	Accounts Payable	2	2022
ACH000094	02/11/2022	Frerking, Andrew	110.00	Accounts Payable	2	2022
ACH000095	02/25/2022	Hayes, Joshua	110.00	Accounts Payable	2	2022
ACH000096	02/25/2022	Malter, Paul	110.00	Accounts Payable	2	2022
ACH000097	02/25/2022	Vogt, Dick	110.00	Accounts Payable	2	2022
ACH000098	03/11/2022	Holcer, Jana R	662.94	Accounts Payable	3	2022
ACH000099	03/11/2022	Midwest Bus Sales Inc	251.92	Accounts Payable	3	2022
ACH000100	03/11/2022	Moore, Trent	15.00	Accounts Payable	3	2022
ACH000101	03/11/2022	Resor, Margaret Joan	35.70	Accounts Payable	3	2022
ACH000102	03/11/2022	Rucker, Susan Y	204.87	Accounts Payable	3	2022
ACH000103	03/18/2022	Dow Jr, William R	50.00	Accounts Payable	3	2022

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	420,000.00	4,886.69	425,124.19	-5,124.19	101.2%	415,689.20
5112	Delinquent Taxes	12,500.00	277.27	8,914.05	3,585.95	71.3%	13,340.27
5113	School District Trust Fund (Prop C)	154,000.00	13,483.58	130,336.82	23,663.18	84.6%	104,400.53
5114	Financial Institutional Tax	.00	15.89	70.66	-70.66		.00
5115	M & M Surtax	2,949.00	13.77	3,233.78	-284.78	109.7%	3,290.94
5116	In Lieu of Tax	.00	2,390.96	2,390.96	-2,390.96		.00
5121	Regular Day School Tuition	8,750.00	375.00	7,634.46	1,115.54	87.3%	7,918.85
5141	Earnings From Temporary Deposits	11,443.00	292.51	5,583.28	5,859.72	48.8%	12,525.37
5151	Food Services, Program Students	.00	.00	.00	.00		2,457.50
5161	Food Services, Program Adult	.00	238.15	1,085.35	-1,085.35		533.40
5165	Food Services, Non Program	.00	50.00	568.07	-568.07		165.75
5171	Admissions Student Activities	4,000.00	7,435.05	9,820.05	-5,820.05	245.5%	5,952.05
5173	Student Org Membership Dues/Fees	740.00	.00	1,105.00	-365.00	149.3%	4,819.00
5174	Revenue from Enterprise Activities	1,500.00	257.00	1,152.08	347.92	76.8%	796.59
5179	Other Pupil Activity Income	63,050.00	17,799.49	72,624.78	-9,574.78	115.2%	53,978.37
5195	Prior Period Adjustment	.00	.00	.00	.00		200.00
5198	Other Local	2,800.00	1,125.90	6,016.78	-3,216.78	214.9%	13,211.31
5211	Fines & Forfeitures	3,200.00	.00	4,793.53	-1,593.53	149.8%	3,987.60
5221	State Assessed RR/Utility Tax	297,000.00	4,124.18	350,673.89	-53,673.89	118.1%	299,804.47
5311	Basic Formula-State Monies	711,000.00	59,227.00	533,076.47	177,923.53	75.0%	516,772.48
5312	Transportation	22,500.00	2,508.00	21,592.00	908.00	96.0%	15,668.00
5314	Early Childhood Special Education	800.00	268.45	380.31	419.69	47.5%	.00
5319	Basic Formula-Classroom Trust	51,000.00	4,678.73	42,101.38	8,898.62	82.6%	37,342.50
5324	ECSE Screening/Pat Program	2,000.00	.00	250.00	1,750.00	12.5%	760.00
5325	Small Schools Grant	54,000.00	4,420.00	39,674.00	14,326.00	73.5%	40,020.00
5332	Career Education	8,551.00	.00	.00	8,551.00	0.0%	8,551.00
5412	Medicaid-SDAC	1,500.00	611.16	1,816.85	-316.85	121.1%	2,617.52
5423	Transportation ARRA	85,093.00	.00	.00	85,093.00	0.0%	.00
5424	Basic Formula Fed Bud Stabil ARRA	85,000.00	.00	28,528.99	56,471.01	33.6%	2,819.60
5425	Safe Schools Initiative Grt ARRA	.00	.00	3,477.78	-3,477.78		.00
5428	Fed Educ Jobss Fd State Schools Fd	.00	.00	.00	.00		13,744.63
5441	IDEA Entitlement Funds, Part B	45,748.00	.00	.00	45,748.00	0.0%	44,931.75
5442	ECSE	4,887.00	.00	.03	4,886.97	0.0%	4,640.00
5445	School Lunch Program	30,000.00	12,578.81	42,516.33	-12,516.33	141.7%	25,661.44
5446	School Breakfast Program	10,000.00	1,703.67	14,414.53	-4,414.53	144.1%	9,663.76
5451	Title I	27,000.00	.00	26,308.00	692.00	97.4%	.00
5461	Title IV.A Student Support	10,000.00	.00	12,679.00	-2,679.00	126.8%	43.75
5465	Title II.A	7,500.00	.00	3,227.26	4,272.74	43.0%	.00
5471	Food & Nutrition CNEOC	.00	.00	3,814.52	-3,814.52		.00
5473	Natl Community Serv Trust Act 1993	.00	.00	.00	.00		5,426.68
5474		.00	.00	.00	.00		1,937.46
5492	Title VI.B Rural Ed Achmnt (REAP)	19,700.00	.00	15,149.38	4,550.62	76.9%	855.36
5497	Other Federal Revenue	13,000.00	.00	3,040.00	9,960.00	23.4%	20,062.18
5651	Sale of Other Property	1,000.00	.00	.00	1,000.00	0.0%	984.72
Total of REVENUES		2,172,211.00	138,761.26	1,823,174.56	349,036.44	83.9%	1,695,574.03
EXPENSES							
6111	Regular Salaries	895,601.00	65,723.65	464,981.11	430,619.89	51.9%	457,521.18
6112	Administrators	153,500.00	12,791.67	109,833.36	43,666.64	71.6%	108,873.36
6121	Substitute Salaries	20,000.00	600.00	17,579.20	2,420.80	87.9%	15,605.00
6122	Other Part-Time Salaries	.00	.00	.00	.00		7,999.60
6131	Supplemental Pay	55,568.00	2,537.05	27,714.26	27,853.74	49.9%	22,845.53
6151	Classified Salaries, Regular	221,006.00	14,894.51	128,121.06	92,884.94	58.0%	130,232.52
6161	Classified Salaries, Part-Time	13,067.00	2,429.96	12,470.82	596.18	95.4%	12,704.67
6211	Teacher Retirement	171,363.00	12,340.39	92,462.63	78,900.37	54.0%	86,361.75
6221	Non Teacher Retirement	16,006.00	1,182.53	9,400.75	6,605.25	58.7%	11,285.66
6231	OASDI Social Security	18,021.00	1,531.16	12,583.74	5,437.26	69.8%	12,425.02
6232	Medicare	19,704.00	1,339.72	10,285.91	9,418.09	52.2%	7,978.75
6241	Employee Insurance	142,039.00	10,696.37	81,340.91	60,698.09	57.3%	62,130.09
6261	Workers Compensation Insurance	.00	.00	8,574.73	-8,574.73		8,311.68
6271	Unemployment Compensation	.00	.00	-109.70	109.70		1,597.72
6311	Purchased Instructional Services	22,300.00	243.75	16,025.42	6,274.58	71.9%	13,600.00
6312	Instruction Improvement Services	5,880.00	830.00	5,146.00	734.00	87.5%	2,674.99
6313	Pupil Services	6,790.00	213.60	10,801.20	-4,011.20	159.1%	6,801.70
6315	Audit Services	5,800.00	.00	5,850.00	-50.00	100.9%	5,650.00
6317	Legal Services	700.00	.00	1,446.50	-746.50	206.6%	4,224.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6319	Other Professional Services	4,250.00	50.00	6,750.00	-2,500.00	158.8%	4,174.80
6332	Repairs & Maintenance	12,000.00	251.92	13,608.13	-1,608.13	113.4%	14,776.59
6335	Water and Sewer	2,200.00	350.57	1,845.84	354.16	83.9%	1,492.51
6336	Trash Removal	1,800.00	200.68	1,753.76	46.24	97.4%	1,512.86
6337	Technology Repairs & Maintenance	6,000.00	70.00	4,582.50	1,417.50	76.4%	5,986.25
6343	Travel	7,607.00	404.61	6,601.54	1,005.46	86.8%	2,720.96
6349	Other Transportation	.00	.00	.00	.00		11.00
6351	Property Insurance	10,860.00	.00	10,971.46	-111.46	101.0%	10,838.23
6352	Liability Insurance	9,900.00	.00	10,087.81	-187.81	101.9%	9,793.09
6353	Fidelity Bond Premium	100.00	.00	100.00	.00	100.0%	100.00
6361	Communication/Phone Postage Etc	17,000.00	819.02	17,764.58	-764.58	104.5%	23,055.24
6362	Advertising	190.00	.00	168.60	21.40	88.7%	184.30
6371	Dues & Memberships	2,700.00	.00	2,054.99	645.01	76.1%	2,859.57
6411	General Supplies	96,934.00	11,324.48	81,480.03	15,453.97	84.1%	89,017.87
6412	Supplies-Technology Related	.00	.00	12,305.87	-12,305.87		20,124.14
6431	Textbooks	4,000.00	.00	27,971.06	-23,971.06	699.3%	6,045.10
6441	Library Books	250.00	.00	100.80	149.20	40.3%	245.23
6451	Resource Materials/Periodicals	244.00	.00	284.46	-40.46	116.6%	.00
6471	Food Supplies	42,000.00	4,507.14	41,155.83	844.17	98.0%	29,377.99
6481	Electric	12,500.00	2,356.17	13,379.31	-879.31	107.0%	13,052.63
6483	LP Gas-Heating	9,750.00	135.70	13,635.01	-3,885.01	139.8%	7,664.25
6486	Bus Gas/Diesel	12,000.00	302.52	9,548.56	2,451.44	79.6%	4,951.56
6491	Other Supplies & Materials	2,500.00	300.81	3,502.20	-1,002.20	140.1%	4,555.86
6521	Buildings	.00	.00	5,123.10	-5,123.10		1,111.90
6531	Improvements Other than Buildings	750.00	.00	.00	750.00	0.0%	3,492.35
6541	Regular Equipment	55,000.00	.00	49,834.55	5,165.45	90.6%	6,307.97
6543	Tech Related Hardware	.00	.00	.00	.00		7,099.00
6544	Technology Software	.00	.00	.00	.00		4,384.31
6552	Pupil Transportation Vehicles	.00	.00	.00	.00		90,500.00
Total of EXPENSES		2,077,880.00	148,427.98	1,349,117.89	728,762.11	64.9%	1,344,258.78
Revenue over (under) Expenses		94,331.00	-9,666.72	474,056.67	-379,725.67		351,315.25