

3Q2022 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 07/01/2022 To 09/30/2022 |

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0000042014	07/14/2022	Carrollton Newspaper	50.04	Accounts Payable	7	2022
0000042015	07/14/2022	CLAA Conference	850.00	Accounts Payable	7	2022
0000042016	07/14/2022	Constitution Tribune	88.00	Accounts Payable	7	2022
0000042017	07/14/2022	Foster Fire Protection	1,260.35	Accounts Payable	7	2022
0000042018	07/14/2022	Livingston County Library	68.00	Accounts Payable	7	2022
0000042019	07/14/2022	Missouri Teaching Jobs	200.00	Accounts Payable	7	2022
0000042020	07/14/2022	MVATA	230.00	Accounts Payable	7	2022
0000042021	07/14/2022	North Central Special	7,542.00	Accounts Payable	7	2022
0000042022	07/14/2022	Northwest RPDC	160.00	Accounts Payable	7	2022
0000042023	07/14/2022	Wood Shed Lumber & Hardware	55.54	Accounts Payable	7	2022
0000042024	07/14/2022	PWSD #3 of Livingston County	116.12	Accounts Payable	7	2022
0000042025	08/11/2022	Capps, Andrew	17,714.00	Accounts Payable	8	2022
0000042026	08/11/2022	Central Missouri Admin Assoc	75.00	Accounts Payable	8	2022
0000042027	08/11/2022	Clawson, Ronald G	1,180.00	Accounts Payable	8	2022
0000042028	08/11/2022	Conrad & Higgins, LLC	3,025.00	Accounts Payable	8	2022
0000042029	08/11/2022	Country Carpet & Furniture	1,010.50	Accounts Payable	8	2022
0000042030	08/11/2022	Green Hills Golf Course	375.00	Accounts Payable	8	2022
0000042031	08/11/2022	Industrial Soap Company	2,451.09	Accounts Payable	8	2022
0000042032	08/11/2022	Macmillan Holdings LLC	1,658.71	Accounts Payable	8	2022
0000042033	08/11/2022	Mid Atlantic Trust Company	100.00	Accounts Payable	8	2022
0000042034	08/11/2022	OSBA Employee Benefits Trust	300.00	Accounts Payable	8	2022
0000042035	08/11/2022	PWSD #3 of Livingston County	133.96	Accounts Payable	8	2022
0000042036	08/11/2022	Pyramid School Products	2,378.17	Accounts Payable	8	2022
0000042037	08/11/2022	Savas Learning Company LLC	13,032.50	Accounts Payable	8	2022
0000042038	08/11/2022	Singer, Ashley	53.68	Accounts Payable	8	2022
0000042039	08/11/2022	University of Missouri-Columbia AR	12,267.24	Accounts Payable	8	2022
0000042040	08/11/2022	Wilson, Addison	1,000.00	Accounts Payable	8	2022
0000042041	08/11/2022	Wood Shed Lumber & Hardware	196.14	Accounts Payable	8	2022
0000042042	09/14/2022	Cameron Glass	180.00	Accounts Payable	9	2022
0000042043	09/14/2022	Chillicothe R-2 School District	125.00	Accounts Payable	9	2022
0000042044	09/14/2022	CLAA Conference	50.00	Accounts Payable	9	2022
0000042045	09/14/2022	FTJ-Missouri Educators	29.61	Accounts Payable	9	2022
0000042046	09/14/2022	Hale Lumber Company	143.87	Accounts Payable	9	2022
0000042047	09/14/2022	Infinitech Consulting, LLC	1,952.00	Accounts Payable	9	2022
0000042048	09/14/2022	LB Therapy, LLC	81.25	Accounts Payable	9	2022
0000042049	09/14/2022	Macmillan Holdings LLC	504.73	Accounts Payable	9	2022
0000042050	09/14/2022	Marenem, Inc.	599.50	Accounts Payable	9	2022
0000042051	09/14/2022	McKinney, Jason	521.11	Accounts Payable	9	2022
0000042052	09/14/2022	McQueen, Teresa	41.85	Accounts Payable	9	2022
0000042053	09/14/2022	MFAAgi Services - Hale	929.10	Accounts Payable	9	2022
0000042054	09/14/2022	Mid Atlantic Trust Company	831.67	Accounts Payable	9	2022
0000042055	09/14/2022	Milan C-2 High School	100.00	Accounts Payable	9	2022
0000042056	09/14/2022	Missouri State Teachers Association	433.40	Accounts Payable	9	2022
0000042057	09/14/2022	Nier's Garage	60.00	Accounts Payable	9	2022
0000042058	09/14/2022	Polo High School	90.00	Accounts Payable	9	2022
0000042059	09/14/2022	Prairie Farms Dairy Inc	1,094.70	Accounts Payable	9	2022
0000042060	09/14/2022	PWSD #3 of Livingston County	140.91	Accounts Payable	9	2022
0000042061	09/14/2022	Savas Learning Company LLC	2,913.72	Accounts Payable	9	2022
0000042062	09/14/2022	School Specialty	910.37	Accounts Payable	9	2022
0000042063	09/14/2022	Sweetwater Sound, LLC	293.96	Accounts Payable	9	2022
0000042064	09/14/2022	Tina Quick Shop	530.36	Accounts Payable	9	2022
0000042065	09/14/2022	TPAQ Screenprinting	182.00	Accounts Payable	9	2022
0000042066	09/14/2022	Westran High School	150.00	Accounts Payable	9	2022
0000042067	09/14/2022	Wood Shed Lumber & Hardware	5,029.36	Accounts Payable	9	2022
0000042068	09/14/2022	YIG Administration	38.97	Accounts Payable	9	2022
0002016810	07/14/2022	Bank Midwest - HSA	304.00	Accounts Payable	7	2022
0002016811	07/14/2022	Bank Midwest N A	1,222.69	Accounts Payable	7	2022
0002016812	07/14/2022	Farmers Electric Cooperative Inc	1,119.23	Accounts Payable	7	2022

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0002016813	07/14/2022	Green Hills Companies	842.53	Accounts Payable	7	2022
0002016814	07/14/2022	Missouri Dept Of Revenue	357.00	Accounts Payable	7	2022
0002016815	07/14/2022	OSBA Employee Benefits Trust	552.42	Accounts Payable	7	2022
0002016816	07/14/2022	Public School Retirement System	3,470.40	Accounts Payable	7	2022
0002016817	07/14/2022	Quill LLC	2,289.80	Accounts Payable	7	2022
0002016830	08/11/2022	American Fidelity Assurance Company	84.60	Accounts Payable	8	2022
0002016831	08/11/2022	Bank Midwest - HSA	454.00	Accounts Payable	8	2022
0002016832	08/11/2022	Bank Midwest N A	3,581.29	Accounts Payable	8	2022
0002016833	08/11/2022	Farmers Electric Cooperative Inc	1,402.18	Accounts Payable	8	2022
0002016834	08/11/2022	GFL Environmental	232.79	Accounts Payable	8	2022
0002016835	08/11/2022	Green Hills Companies	842.53	Accounts Payable	8	2022
0002016836	08/11/2022	Lowe's	89.14	Accounts Payable	8	2022
0002016837	08/11/2022	Missouri Dept Of Revenue	689.00	Accounts Payable	8	2022
0002016838	08/11/2022	OSBA Employee Benefits Trust	3,163.58	Accounts Payable	8	2022
0002016839	08/11/2022	Public Education Employee	1,271.62	Accounts Payable	8	2022
0002016840	08/11/2022	Public School Retirement System	5,529.54	Accounts Payable	8	2022
0002016841	08/11/2022	VISA	12,237.28	Accounts Payable	8	2022
0002016842	08/11/2022	Wal-Mart Community	117.59	Accounts Payable	8	2022
0002016880	09/14/2022	American Fidelity Assurance Company	828.71	Accounts Payable	9	2022
0002016881	09/14/2022	Bank Midwest - HSA	758.99	Accounts Payable	9	2022
0002016882	09/14/2022	Bank Midwest N A	11,548.55	Accounts Payable	9	2022
0002016883	09/14/2022	Farmers Electric Cooperative Inc	1,591.60	Accounts Payable	9	2022
0002016884	09/14/2022	GFL Environmental	232.79	Accounts Payable	9	2022
0002016885	09/14/2022	Graves Menu Maker Foods	5,078.51	Accounts Payable	9	2022
0002016886	09/14/2022	Green Hills Companies	842.73	Accounts Payable	9	2022
0002016887	09/14/2022	Lowe's	501.24	Accounts Payable	9	2022
0002016888	09/14/2022	Missouri Dept Of Revenue	2,666.00	Accounts Payable	9	2022
0002016889	09/14/2022	OSBA Employee Benefits Trust	18,579.43	Accounts Payable	9	2022
0002016890	09/14/2022	Public Education Employee	906.01	Accounts Payable	9	2022
0002016891	09/14/2022	Public School Retirement System	30,552.02	Accounts Payable	9	2022
0002016892	09/14/2022	Ray-Carroll Fuels, LLC	5,392.27	Accounts Payable	9	2022
0002016893	09/14/2022	VISA	12,614.13	Accounts Payable	9	2022
0002016894	09/14/2022	Wal-Mart Community	267.62	Accounts Payable	9	2022
0002016895	09/16/2022	Public School Retirement System	53.42	Accounts Payable	9	2022
0002016896	09/20/2022	NJB Technology	10,008.50	Accounts Payable	9	2022
0002016897	09/23/2022	GFL Environmental	30.00	Accounts Payable	9	2022
ACH000133	07/15/2022	Holzer, Jana R	120.00	Accounts Payable	7	2022
ACH000134	08/12/2022	Breathe For Change, Inc.	1,795.00	Accounts Payable	8	2022
ACH000135	08/12/2022	Curriculum Associates LLC	4,062.00	Accounts Payable	8	2022
ACH000136	08/12/2022	Green, Lyssa	274.03	Accounts Payable	8	2022
ACH000137	08/12/2022	Holzer, Jana R	2,163.57	Accounts Payable	8	2022
ACH000138	08/12/2022	IXL Learning, Inc.	1,800.00	Accounts Payable	8	2022
ACH000139	08/12/2022	Jones, Rita Faye	176.85	Accounts Payable	8	2022
ACH000140	08/12/2022	Lee, Lauren N	41.00	Accounts Payable	8	2022
ACH000141	08/12/2022	McGraw-Hill LLC	7,991.45	Accounts Payable	8	2022
ACH000142	08/12/2022	Midwest Bus Sales Inc	192.72	Accounts Payable	8	2022
ACH000143	08/12/2022	Oertwig, Ashley S	118.51	Accounts Payable	8	2022
ACH000144	08/12/2022	Ramsey Solutions	529.92	Accounts Payable	8	2022
ACH000145	08/12/2022	Wilson, Nicholas	42.25	Accounts Payable	8	2022
ACH000146	08/12/2022	Green, Lyssa	132.25	Accounts Payable	8	2022
ACH000147	08/12/2022	Holzer, Jana R	140.00	Accounts Payable	8	2022
ACH000148	08/12/2022	Lee, Lauren N	131.34	Accounts Payable	8	2022
ACH000149	09/02/2022	McKinney, Andreia	120.00	Accounts Payable	9	2022
ACH000150	09/02/2022	Snarr, Matthew	125.00	Accounts Payable	9	2022
ACH000151	09/09/2022	McKinney, Andreia	20.00	Accounts Payable	9	2022
ACH000152	09/09/2022	Riley, Tim	210.00	Accounts Payable	9	2022
ACH000153	09/09/2022	Timmons, Joe	85.00	Accounts Payable	9	2022
ACH000154	09/14/2022	Fortie, Nickles	85.00	Accounts Payable	9	2022
ACH000155	09/14/2022	Hoerr, Ethan	85.00	Accounts Payable	9	2022
ACH000156	09/14/2022	McKinney, Andreia	40.00	Accounts Payable	9	2022

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ACH000157	09/14/2022	CDW LLC	8,972.30	Accounts Payable	9	2022
ACH000158	09/14/2022	Crawford, Robert L	31.96	Accounts Payable	9	2022
ACH000159	09/14/2022	Green, Lyssa	111.00	Accounts Payable	9	2022
ACH000160	09/14/2022	Harbert, Chloe	128.25	Accounts Payable	9	2022
ACH000161	09/14/2022	Hesler, Shelia L	54.00	Accounts Payable	9	2022
ACH000162	09/14/2022	Holcer, Jana R	887.31	Accounts Payable	9	2022
ACH000163	09/14/2022	Hussey, Angela C	45.25	Accounts Payable	9	2022
ACH000164	09/14/2022	Judy, Heather D	18.00	Accounts Payable	9	2022
ACH000165	09/14/2022	Lee, Lauren N	126.90	Accounts Payable	9	2022
ACH000166	09/14/2022	McGraw-Hill LLC	660.16	Accounts Payable	9	2022
ACH000167	09/14/2022	Midwest Transit Equipment Inc	79.98	Accounts Payable	9	2022
ACH000168	09/14/2022	Reeler, Ginger	50.00	Accounts Payable	9	2022
ACH000169	09/14/2022	Wilson, Nicholas	163.00	Accounts Payable	9	2022
ACH000170	09/22/2022	Hayes, Joshua	85.00	Accounts Payable	9	2022
ACH000171	09/22/2022	Hoerr, Brian	85.00	Accounts Payable	9	2022
ACH000172	09/22/2022	McKinney, Andreia	20.00	Accounts Payable	9	2022
ACH000173	09/22/2022	McKinney, Jason	40.00	Accounts Payable	9	2022

Expense/Revenue Report
All Funds and All Locations as of the end of September

Dated: 12/29/2022 11:20:57AM
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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	437,413.00	.00	.00	437,413.00	0.0%	.00
5112	Delinquent Taxes	29,000.00	1,696.29	6,724.31	22,275.69	23.2%	4,743.89
5113	School District Trust Fund (Prop C)	155,000.00	14,578.79	49,968.91	105,031.09	32.2%	48,201.23
5115	M & M Surtax	3,400.00	.56	2.49	3,397.51	0.1%	28.01
5116	In Lieu of Tax	2,300.00	.00	.00	2,300.00	0.0%	.00
5121	Regular Day School Tuition	12,000.00	750.00	2,900.00	9,100.00	24.2%	2,308.96
5141	Earnings From Temporary Deposits	8,487.00	2,898.13	6,961.48	1,525.52	82.0%	2,293.32
5151	Food Services, Program Students	18,000.00	2,174.35	2,875.75	15,124.25	16.0%	.00
5161	Food Services, Program Adult	1,000.00	173.65	225.65	774.35	22.6%	.00
5165	Food Services, Non Program	650.00	294.60	446.35	203.65	68.7%	120.00
5171	Admissions Student Activities	11,000.00	.00	.00	11,000.00	0.0%	75.00
5173	Student Org Membership Dues/Fees	1,105.00	1,080.00	1,080.00	25.00	97.7%	575.00
5174	Revenue from Enterprise Activities	1,500.00	263.00	296.73	1,203.27	19.8%	193.53
5179	Other Pupil Activity Income	53,095.00	1,019.75	6,026.73	47,068.27	11.4%	3,781.60
5192	Gifts (Donations)	.00	.00	.00	.00		.00
5198	Other Local	1,500.00	-302.94	5,163.74	-3,663.74	344.2%	3,424.83
5211	Fines & Forfeitures	4,500.00	2,356.12	2,356.12	2,143.88	52.4%	3,333.70
5221	State Assessed RR/Utility Tax	362,000.00	.00	.00	362,000.00	0.0%	-3,520.36
5311	Basic Formula-State Monies	735,000.00	59,768.00	179,306.00	555,694.00	24.4%	176,588.00
5312	Transportation	26,000.00	2,415.00	7,243.00	18,757.00	27.9%	5,253.00
5319	Basic Formula-Classroom Trust	58,000.00	4,649.43	13,945.46	44,054.54	24.0%	15,129.51
5324	ECSE Screening/Pat Program	500.00	.00	.00	500.00	0.0%	.00
5325	Small Schools Grant	58,000.00	.00	.00	58,000.00	0.0%	.00
5333	Food Service	1,000.00	.00	.00	1,000.00	0.0%	.00
5412	Medicaid-SDAC	3,300.00	.00	725.54	2,574.46	22.0%	926.34
5422	Basic Formula Stabilization Fd ARRA	94,000.00	.00	.00	94,000.00	0.0%	.00
5423	Transportation ARRA	37,000.00	.00	.00	37,000.00	0.0%	.00
5424	Basic Formula Fed Bud Stabil ARRA	.00	.00	.00	.00		28,528.99
5425	Safe Schools Initiative Grt ARRA	.00	.00	.00	.00		.00
5442	ECSE	.00	.00	.00	.00		.00
5445	School Lunch Program	45,000.00	1,087.55	5,996.80	39,003.20	13.3%	1,981.73
5446	School Breakfast Program	16,000.00	400.60	1,966.20	14,033.80	12.3%	706.73
5451	Title I	30,000.00	.00	.00	30,000.00	0.0%	26,308.00
5461	Title IV.A Student Support	10,000.00	.00	.00	10,000.00	0.0%	12,679.00
5465	Title II.A	3,200.00	.00	.00	3,200.00	0.0%	3,227.26
5492	Title VLB Rural Ed Achmnt (REAP)	15,000.00	.00	.00	15,000.00	0.0%	15,149.38
5497	Other Federal Revenue	.00	.00	.00	.00		.00
Total of REVENUES		2,233,950.00	95,302.88	294,211.26	1,939,738.74	13.2%	352,036.65
EXPENSES							
6111	Regular Salaries	901,301.00	74,024.98	81,024.98	820,276.02	9.0%	71,925.43
6112	Administrators	160,500.00	14,761.66	36,053.33	124,446.67	22.5%	33,083.34
6121	Substitute Salaries	24,720.00	320.00	320.00	24,400.00	1.3%	1,310.00
6131	Supplemental Pay	64,505.00	3,297.25	3,889.56	60,615.44	6.0%	1,611.10
6151	Classified Salaries, Regular	228,313.00	14,488.06	22,655.92	205,657.08	9.9%	21,107.73
6153	Object 6153	.00	.00	.00	.00		.00
6161	Classified Salaries, Part-Time	34,557.00	2,162.09	2,247.48	32,309.52	6.5%	366.45
6211	Teacher Retirement	167,649.00	15,742.62	20,242.59	147,406.41	12.1%	17,595.25
6221	Non Teacher Retirement	16,588.00	496.57	1,132.38	15,455.62	6.8%	1,362.23
6231	OASDI Social Security	25,720.00	1,066.39	1,566.22	24,153.78	6.1%	1,589.73
6232	Medicare	20,145.00	1,486.00	2,008.72	18,136.28	10.0%	1,709.03
6241	Employee Insurance	150,258.00	12,856.93	16,169.25	134,088.75	10.8%	18,665.99
6261	Workers Compensation Insurance	8,574.00	.00	.00	8,574.00	0.0%	.00
6271	Unemployment Compensation	.00	.00	.00	.00		-109.70
6311	Purchased Instructional Services	24,400.00	81.25	81.25	24,318.75	0.3%	.00
6312	Instruction Improvement Services	5,256.00	15.99	2,230.19	3,025.81	42.4%	1,031.00
6313	Pupil Services	10,588.00	.00	7,542.00	3,046.00	71.2%	7,769.60
6315	Audit Services	5,850.00	.00	3,025.00	2,825.00	51.7%	2,925.00
6317	Legal Services	1,447.00	72.00	72.00	1,375.00	5.0%	.00
6319	Other Professional Services	8,575.00	1,547.75	1,993.85	6,581.15	23.3%	1,727.00
6332	Repairs & Maintenance	16,000.00	1,324.08	4,380.73	11,619.27	27.4%	3,602.30
6335	Water and Sewer	3,000.00	140.91	390.99	2,609.01	13.0%	261.07
6336	Trash Removal	2,760.00	262.79	495.58	2,264.42	18.0%	549.68
6337	Technology Repairs & Maintenance	5,000.00	1,267.50	1,267.50	3,732.50	25.4%	2,480.00
6343	Travel	7,501.00	1,062.13	2,448.52	5,052.48	32.6%	1,739.11
6351	Property Insurance	11,271.00	.00	.00	11,271.00	0.0%	.00

Expense/Revenue Report
All Funds and All Locations as of the end of September

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6352 Liability Insurance	10,382.00	.00	.00	10,382.00	0.0%	.00
6353 Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6361 Communication/Phone Postage Etc	21,800.00	905.15	14,978.95	6,821.05	68.7%	12,391.97
6362 Advertising	168.00	.00	23.40	144.60	13.9%	106.60
6371 Dues & Memberships	2,000.00	285.00	1,794.99	205.01	89.7%	1,650.00
6398 Prior Year Adjustments	.00	.00	.00	.00		.00
6411 General Supplies	85,373.00	10,498.59	27,669.18	57,703.82	32.4%	20,611.03
6412 Supplies-Technology Related	3,400.00	22,037.70	31,669.69	-28,269.69	931.5%	6,822.90
6431 Textbooks	11,000.00	5,658.77	28,871.35	-17,871.35	262.5%	26,250.85
6441 Library Books	101.00	.00	66.00	35.00	65.3%	.00
6451 Resource Materials/Periodicals	284.00	.00	167.03	116.97	58.8%	108.47
6471 Food Supplies	70,000.00	5,174.95	5,174.95	64,825.05	7.4%	7,242.74
6481 Electric	19,700.00	1,591.60	4,113.01	15,586.99	20.9%	2,465.93
6483 LP Gas-Heating	16,000.00	.00	.00	16,000.00	0.0%	.00
6486 Bus Gas/Diesel	20,000.00	5,609.82	5,709.82	14,290.18	28.5%	439.97
6491 Other Supplies & Materials	4,000.00	388.33	388.33	3,611.67	9.7%	245.55
6521 Buildings	.00	5,385.85	24,110.35	-24,110.35		3,814.86
6541 Regular Equipment	31,500.00	1,858.65	1,858.65	29,641.35	5.9%	9,485.60
Total of EXPENSES	2,200,286.00	205,871.36	357,833.74	1,842,452.26	16.3%	296,204.30
Revenue over (under) Expenses	33,664.00	-110,568.48	-63,622.48	97,286.48		55,832.35