

3Q2024 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 07/01/2024 To 09/30/2024 |

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0000042544	07/11/2024	Constitution Tribune	93.95	Accounts Payable	7	2024
0000042545	07/11/2024	Lewis, Mike	200.00	Accounts Payable	7	2024
0000042546	07/11/2024	Missouri Assoc of Rural Education	500.00	Accounts Payable	7	2024
0000042547	07/11/2024	North Central Special	6,567.00	Accounts Payable	7	2024
0000042548	07/11/2024	PWSD #3 of Livingston County	91.31	Accounts Payable	7	2024
0000042549	08/13/2024	Apple Inc	4,071.00	Accounts Payable	8	2024
0000042550	08/13/2024	Carrollton Democrat	46.00	Accounts Payable	8	2024
0000042551	08/13/2024	CLAA Conference	850.00	Accounts Payable	8	2024
0000042552	08/13/2024	Clawson, Ronald G	1,180.00	Accounts Payable	8	2024
0000042553	08/13/2024	Clayton Paper & Distribution	1,651.95	Accounts Payable	8	2024
0000042554	08/13/2024	Custom Meeting Planners	275.00	Accounts Payable	8	2024
0000042555	08/13/2024	Hale Lumber Company	878.38	Accounts Payable	8	2024
0000042556	08/13/2024	Ikenberry, Natalie	150.00	Accounts Payable	8	2024
0000042557	08/13/2024	Imperial Dade	3,440.69	Accounts Payable	8	2024
0000042558	08/13/2024	Livingston County Library	40.00	Accounts Payable	8	2024
0000042559	08/13/2024	MASA	613.00	Accounts Payable	8	2024
0000042560	08/13/2024	MFAAgri Services - Hale	92.50	Accounts Payable	8	2024
0000042561	08/13/2024	Missouri Teaching Jobs	200.00	Accounts Payable	8	2024
0000042562	08/13/2024	Nier's Garage	24.00	Accounts Payable	8	2024
0000042563	08/13/2024	OSBA Employee Benefits Trust	250.00	Accounts Payable	8	2024
0000042564	08/13/2024	Ozark Schools Benefits Assoc., Inc.	50.00	Accounts Payable	8	2024
0000042565	08/13/2024	PWSD #3 of Livingston County	48.47	Accounts Payable	8	2024
0000042566	08/13/2024	Pyramid School Products	2,674.77	Accounts Payable	8	2024
0000042567	08/13/2024	Rounkles, Todd	352.41	Accounts Payable	8	2024
0000042568	08/13/2024	Sydenstricker Nobbe Partners	112.55	Accounts Payable	8	2024
0000042569	08/13/2024	West-Central MO Admin Assoc	60.00	Accounts Payable	8	2024
0000042570	08/13/2024	William H. Sadler, Inc.	854.85	Accounts Payable	8	2024
0000042572	09/11/2024	Area II FFA Association	60.00	Accounts Payable	9	2024
0000042573	09/11/2024	Conrad & Higgins, LLC	7,250.00	Accounts Payable	9	2024
0000042574	09/11/2024	Foster Heating & Air Conditioning	1,775.35	Accounts Payable	9	2024
0000042575	09/11/2024	Gold Star Foods-Missouri	8,063.75	Accounts Payable	9	2024
0000042576	09/11/2024	Hogan, Neesa	68.40	Accounts Payable	9	2024
0000042577	09/11/2024	Imperial Dade	82.64	Accounts Payable	9	2024
0000042578	09/11/2024	Jefferson Medical Group	16.00	Accounts Payable	9	2024
0000042579	09/11/2024	Jeri's Signs & Creative Creations	100.00	Accounts Payable	9	2024
0000042580	09/11/2024	LS Therapy, LLC	402.33	Accounts Payable	9	2024
0000042581	09/11/2024	MFAAgri Services - Hale	906.71	Accounts Payable	9	2024
0000042582	09/11/2024	Missouri State Teachers Association	407.84	Accounts Payable	9	2024
0000042583	09/11/2024	Northwest RPDC	150.00	Accounts Payable	9	2024
0000042584	09/11/2024	Pyramid School Products	558.44	Accounts Payable	9	2024
0000042585	09/11/2024	Speech Solutions Agency	3,150.00	Accounts Payable	9	2024
0000042586	09/11/2024	Tina Quick Shop	373.96	Accounts Payable	9	2024
0000042587	09/11/2024	University of Missouri-Columbia AR	12,032.28	Accounts Payable	9	2024
0000042588	09/11/2024	Whitson, Carrie	17.40	Accounts Payable	9	2024
0000042589	09/11/2024	Milan C-2 High School	150.00	Accounts Payable	9	2024
0000042590	09/11/2024	Polo High School	90.00	Accounts Payable	9	2024
0000042591	09/11/2024	PWSD #3 of Livingston County	192.64	Accounts Payable	9	2024
0000042592	09/11/2024	Norborne R-VIII Schools	150.00	Accounts Payable	9	2024
0002018230	07/11/2024	Bank Midwest N A	1,124.42	Accounts Payable	7	2024
0002018231	07/11/2024	Green Hills Companies	777.77	Accounts Payable	7	2024
0002018232	07/11/2024	Missouri Dept Of Revenue	277.00	Accounts Payable	7	2024
0002018233	07/11/2024	OSBA Employee Benefits Trust	1.40	Accounts Payable	7	2024
0002018234	07/11/2024	Public School Retirement System	3,196.04	Accounts Payable	7	2024
0002018235	07/11/2024	VISA	250.00	Accounts Payable	7	2024
0002018251	08/13/2024	Bank Midwest - HSA	200.00	Accounts Payable	8	2024
0002018252	08/13/2024	Bank Midwest N A	3,569.98	Accounts Payable	8	2024
0002018253	08/13/2024	Farmers Electric Cooperative Inc	1,846.33	Accounts Payable	8	2024
0002018254	08/13/2024	GFL Environmental	276.00	Accounts Payable	8	2024

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Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0002018255	08/13/2024	Green Hills Companies	776.72	Accounts Payable	8	2024
0002018256	08/13/2024	Lowe's	956.38	Accounts Payable	8	2024
0002018257	08/13/2024	Missouri Dept Of Revenue	705.00	Accounts Payable	8	2024
0002018258	08/13/2024	OSBA Employee Benefits Trust	2,015.32	Accounts Payable	8	2024
0002018259	08/13/2024	Public Education Employee	1,144.78	Accounts Payable	8	2024
0002018260	08/13/2024	Public School Retirement System	5,426.40	Accounts Payable	8	2024
0002018261	08/13/2024	Ray-Carroll Fuels, LLC	1,432.46	Accounts Payable	8	2024
0002018262	08/13/2024	VISA	4,442.33	Accounts Payable	8	2024
0002018263	08/13/2024	Wal-Mart Community	43.14	Accounts Payable	8	2024
0002018303	09/11/2024	American Fidelity Assurance Company	28.30	Accounts Payable	9	2024
0002018304	09/11/2024	American Fidelity Assurance Company	988.14	Accounts Payable	9	2024
0002018305	09/11/2024	Bank Midwest - HSA	687.76	Accounts Payable	9	2024
0002018306	09/11/2024	Bank Midwest N A	12,128.30	Accounts Payable	9	2024
0002018307	09/11/2024	FTJ-Missouri Educators	29.61	Accounts Payable	9	2024
0002018308	09/11/2024	Missouri Dept Of Revenue	2,372.00	Accounts Payable	9	2024
0002018309	09/11/2024	Omnri & TSACG Compliance Services	575.00	Accounts Payable	9	2024
0002018310	09/11/2024	OSBA Employee Benefits Trust	17,396.36	Accounts Payable	9	2024
0002018311	09/11/2024	Public Education Employee	3,981.24	Accounts Payable	9	2024
0002018312	09/11/2024	Public School Retirement System	23,827.17	Accounts Payable	9	2024
0002018313	09/11/2024	VISA	1,224.14	Accounts Payable	9	2024
0002018314	09/11/2024	Farmers Electric Cooperative Inc	1,769.06	Accounts Payable	9	2024
0002018315	09/11/2024	GFL Environmental	276.00	Accounts Payable	9	2024
0002018316	09/11/2024	Green Hills Companies	776.92	Accounts Payable	9	2024
0002018317	09/11/2024	Hillyard	63.82	Accounts Payable	9	2024
0002018318	09/11/2024	Lowe's	212.01	Accounts Payable	9	2024
0002018319	09/11/2024	Quill LLC	418.36	Accounts Payable	9	2024
0002018320	09/11/2024	Ray-Carroll Fuels, LLC	16.75	Accounts Payable	9	2024
0002018321	09/11/2024	VISA	13,410.88	Accounts Payable	9	2024
0002018322	09/11/2024	Wal-Mart Community	491.76	Accounts Payable	9	2024
ACH000495	07/12/2024	IXL Learning, Inc.	1,300.00	Accounts Payable	7	2024
ACH000496	07/12/2024	Lee, Lauren N	178.65	Accounts Payable	7	2024
ACH000497	07/12/2024	PowerSchool Group LLC	5,200.20	Accounts Payable	7	2024
ACH000498	08/15/2024	Curriculum Associates LLC	3,686.50	Accounts Payable	8	2024
ACH000499	08/15/2024	Green, Lyssa	986.84	Accounts Payable	8	2024
ACH000500	08/15/2024	Heckman, Caitlyn	33.30	Accounts Payable	8	2024
ACH000501	08/15/2024	Holzer, Jana R	29.83	Accounts Payable	8	2024
ACH000502	08/15/2024	McGraw-Hill LLC	7,136.10	Accounts Payable	8	2024
ACH000503	08/15/2024	Wilson, Nicholas	20.00	Accounts Payable	8	2024
ACH000504	09/09/2024	Forte, Nickoles	120.00	Accounts Payable	9	2024
ACH000505	09/09/2024	Vogt, Dick	120.00	Accounts Payable	9	2024
ACH000506	09/09/2024	Riley, Tim	220.00	Accounts Payable	9	2024
ACH000507	09/09/2024	Timmons, Joe	220.00	Accounts Payable	9	2024
ACH000508	09/13/2024	Bowling, Lacy M	50.00	Accounts Payable	9	2024
ACH000509	09/13/2024	Davenport, Laura	40.00	Accounts Payable	9	2024
ACH000510	09/13/2024	Green, Lyssa	182.00	Accounts Payable	9	2024
ACH000511	09/13/2024	Harper, Cindy A	120.00	Accounts Payable	9	2024
ACH000512	09/13/2024	Holzer, Jana R	1,227.18	Accounts Payable	9	2024
ACH000513	09/13/2024	Innovative Options, LLC	200.00	Accounts Payable	9	2024
ACH000514	09/13/2024	Jones, Rita Faye	171.90	Accounts Payable	9	2024
ACH000515	09/13/2024	Lee, Lauren N	432.17	Accounts Payable	9	2024
ACH000516	09/13/2024	Liminex, Inc.	2,366.40	Accounts Payable	9	2024
ACH000517	09/13/2024	Ray, Michelle	55.44	Accounts Payable	9	2024
ACH000518	09/13/2024	Rucker, Susan Y	116.82	Accounts Payable	9	2024
ACH000519	09/13/2024	Tomo Drug Testing	300.00	Accounts Payable	9	2024
ACH000520	09/13/2024	YIG Administration	38.97	Accounts Payable	9	2024
ACH000521	09/12/2024	Figg, David	150.00	Accounts Payable	9	2024
ACH000522	09/12/2024	Ward, Charles	150.00	Accounts Payable	9	2024
ACH000523	09/12/2024	Timmons, Joe	220.00	Accounts Payable	9	2024
ACH000524	09/18/2024	Hayes, Joshua	120.00	Accounts Payable	9	2024
ACH000525	09/18/2024	Ward, Charles	120.00	Accounts Payable	9	2024

Tina-Avalon R-II School District
11896 Hwy 65
Tina, MO 64682

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Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
ACH000526	09/23/2024	Snarr, Matthew	120.00	Accounts Payable	9	2024
ACH000527	09/23/2024	Timmons, Joe	120.00	Accounts Payable	9	2024

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	496,590.00	.00	.00	496,590.00	0.0%	.00
5112 Delinquent Taxes	29,000.00	3,228.15	5,980.80	23,019.20	20.6%	12,463.21
5113 School District Trust Fund (Prop C)	190,000.00	16,137.45	60,774.49	129,225.51	32.0%	54,165.26
5115 M & M Surtax	3,500.00	.48	40.32	3,459.68	1.2%	46.96
5116 In Lieu of Tax	2,391.00	.00	.00	2,391.00	0.0%	2,390.96
5121 Regular Day School Tuition	8,250.00	756.25	2,481.25	5,768.75	30.1%	3,065.00
5141 Earnings From Temporary Deposits	46,981.00	2,555.50	14,797.90	32,183.10	31.5%	13,502.88
5151 Food Services, Program Students	21,000.00	977.40	3,735.45	17,264.55	17.8%	5,129.45
5161 Food Services, Program Adult	1,300.00	63.85	263.85	1,036.15	20.3%	59.45
5165 Food Services, Non Program	1,400.00	44.05	44.90	1,355.10	3.2%	59.55
5171 Admissions Student Activities	4,000.00	.00	.00	4,000.00	0.0%	.00
5173 Student Org Membership Dues/Fees	1,329.00	1,375.00	1,525.00	-196.00	114.7%	928.50
5174 Revenue from Enterprise Activities	.00	.00	.00	.00		10.54
5179 Other Pupil Activity Income	62,670.00	4,210.61	8,080.61	54,589.39	12.9%	19,729.64
5198 Other Local	1,700.00	-1,034.86	499.55	1,200.45	29.4%	-6,995.00
5211 Fines & Forfeitures	5,401.00	4,173.76	4,173.76	1,227.24	77.3%	3,901.10
5221 State Assessed RR/Utility Tax	351,000.00	14.41	248.07	350,751.93	0.1%	.00
5311 Basic Formula-State Monies	735,000.00	57,199.00	171,692.00	563,308.00	23.4%	177,798.00
5312 Transportation	74,000.00	5,106.00	15,318.00	58,682.00	20.7%	18,556.00
5317 Car Lad/Excellence in Education Act	32,700.00	.00	.00	32,700.00	0.0%	.00
5319 Basic Formula-Classroom Trust	58,000.00	6,707.62	20,025.87	37,974.13	34.5%	14,878.43
5324 ECSE Screening/Pat Program	1,000.00	.00	.00	1,000.00	0.0%	.00
5325 Small Schools Grant	58,000.00	.00	.00	58,000.00	0.0%	.00
5341 Teacher Baseline Grant	14,000.00	.00	.00	14,000.00	0.0%	.00
5412 Medicaid-SDAC	2,500.00	2,022.39	3,280.08	-780.08	131.2%	716.06
5441 IDEA Entitlement Funds, Part B	43,405.00	.00	44,661.96	-1,256.96	102.9%	.00
5445 School Lunch Program	37,000.00	.00	.00	37,000.00	0.0%	14,568.00
5446 School Breakfast Program	5,600.00	.00	.00	5,600.00	0.0%	935.00
5451 Title I	25,309.00	.00	.00	25,309.00	0.0%	27,628.94
5461 Title IV.A Student Support	10,000.00	.00	.00	10,000.00	0.0%	12,788.84
5465 Title II.A	5,138.00	.00	.00	5,138.00	0.0%	5,739.00
5492 Title V.IB Rural Ed Achmnt (REAP)	17,000.00	.00	.00	17,000.00	0.0%	.00
Total of REVENUES	2,345,164.00	103,537.06	357,623.86	1,987,540.14	15.2%	382,065.77
EXPENSES						
6111 Regular Salaries	951,272.00	72,597.52	80,055.86	871,216.14	8.4%	76,772.69
6112 Administrators	152,500.00	11,939.03	31,939.04	120,560.96	20.9%	39,166.67
6121 Substitute Salaries	9,500.00	900.00	900.00	8,600.00	9.5%	.00
6131 Supplemental Pay	53,055.00	983.64	1,607.26	51,447.74	3.0%	6,575.84
6151 Classified Salaries, Regular	301,761.00	17,407.82	25,751.75	276,009.25	8.5%	28,409.31
6152 Instructional Aid Salaries	.00	931.50	931.50	-931.50		2,097.55
6161 Classified Salaries, Part-Time	1,000.00	804.30	804.30	195.70	80.4%	492.76
6211 Teacher Retirement	169,473.00	13,185.10	17,496.32	151,976.68	10.3%	18,216.99
6221 Non Teacher Retirement	20,063.75	1,536.86	2,109.25	17,954.50	10.5%	2,770.38
6231 OASDI Social Security	24,008.50	1,660.49	2,177.82	21,830.68	9.1%	2,551.13
6232 Medicare	20,640.16	1,475.78	1,997.96	18,642.20	9.7%	2,137.72
6241 Employee Insurance	116,394.00	13,163.66	14,824.12	101,569.88	12.7%	17,122.62
6261 Workers Compensation Insurance	8,541.00	.00	.00	8,541.00	0.0%	.00
6311 Purchased Instructional Services	22,800.00	3,552.33	3,552.33	19,247.67	15.6%	6,145.40
6312 Instruction Improvement Services	9,338.00	150.00	895.00	8,443.00	9.6%	565.00
6313 Pupil Services	15,337.00	.00	6,567.00	8,770.00	42.8%	6,837.00
6315 Audit Services	5,140.00	7,250.00	7,250.00	-2,110.00	141.1%	3,475.00
6317 Legal Services	500.00	100.00	100.00	400.00	20.0%	.00
6319 Other Professional Services	9,100.00	2,118.00	2,147.83	6,952.17	23.6%	1,477.60
6332 Repairs & Maintenance	16,000.00	8,544.42	12,446.15	3,553.85	77.8%	5,917.38
6335 Water and Sewer	3,000.00	192.64	332.42	2,667.58	11.1%	536.41
6336 Trash Removal	2,500.00	276.00	552.00	1,948.00	22.1%	447.50
6337 Technology Repairs & Maintenance	13,000.00	637.50	832.50	12,167.50	6.4%	7,321.01
6338 Rentals Comp & Equip	3,000.00	.00	.00	3,000.00	0.0%	.00
6341 Contract Pupil Transport/ VoTech	6,500.00	.00	.00	6,500.00	0.0%	.00
6343 Travel	6,750.00	881.96	2,147.89	4,602.11	31.8%	3,149.13
6351 Property Insurance	15,641.00	.00	.00	15,641.00	0.0%	.00
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	22,489.00	12,838.12	14,835.16	7,653.84	66.0%	14,887.23
6362 Advertising	110.00	.00	.00	110.00	0.0%	56.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6371 Dues & Memberships	1,750.00	.00	2,523.00	-773.00	144.2%	1,075.00
6411 General Supplies	102,306.00	7,408.43	17,381.56	84,924.44	17.0%	38,097.81
6412 Supplies-Technology Related	16,500.00	4,442.84	19,272.64	-2,772.64	116.8%	62,795.82
6431 Textbooks	31,050.00	242.89	8,233.84	22,816.16	26.5%	12,376.20
6441 Library Books	250.00	.00	203.03	46.97	81.2%	236.42
6451 Resource Materials/Periodicals	.00	.00	139.95	-139.95		130.33
6471 Food Supplies	52,720.00	7,975.39	7,683.22	45,036.78	14.6%	7,297.01
6481 Electric	19,200.00	1,769.06	3,415.39	15,784.61	17.8%	5,010.64
6483 LP Gas-Heating	18,000.00	.00	.00	18,000.00	0.0%	.00
6486 Bus Gas/Diesel	20,000.00	229.92	1,662.38	18,337.62	8.3%	6,082.57
6521 Buildings	.00	.00	.00	.00		69,390.01
6531 Improvements Other than Buildings	15,000.00	.00	.00	15,000.00	0.0%	49,000.00
6541 Regular Equipment	7,000.00	.00	.00	7,000.00	0.0%	.00
6543 Tech Related Hardware	.00	.00	.00	.00		55,454.81
Total of EXPENSES	2,273,671.41	195,195.20	292,768.47	1,980,902.94	12.9%	554,074.94
Revenue over (under) Expenses	71,492.59	-91,658.14	64,855.39	6,637.20		-172,009.17