

3Q2021 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 07/01/2021 To 09/30/2021 |

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0000041735	07/14/2021	Carrollton Newspaper	22.60	Accounts Payable	7	2021
0000041736	07/14/2021	Hale Horizons	14.00	Accounts Payable	7	2021
0000041737	07/14/2021	McGraw-Hill Companies	16,536.78	Accounts Payable	7	2021
0000041738	07/14/2021	Missouri Assoc of Rural Education	500.00	Accounts Payable	7	2021
0000041739	07/14/2021	PWSD #3 of Livingston County	52.83	Accounts Payable	7	2021
0000041740	07/14/2021	Wood Shed Lumber & Hardware	9,601.37	Accounts Payable	7	2021
0000041742	08/12/2021	Carroll County Clerk	3,520.36	Accounts Payable	8	2021
0000041743	08/12/2021	CLAA Conference	850.00	Accounts Payable	8	2021
0000041744	08/12/2021	Clayton Paper & Distribution	54.54	Accounts Payable	8	2021
0000041745	08/12/2021	Conrad & Higgins, LLC	2,925.00	Accounts Payable	8	2021
0000041746	08/12/2021	Contract Paper Group, Inc	1,995.00	Accounts Payable	8	2021
0000041747	08/12/2021	Foster Fire Protection	780.78	Accounts Payable	8	2021
0000041748	08/12/2021	Hale Horizons	70.00	Accounts Payable	8	2021
0000041749	08/12/2021	Houghton Mifflin Harcourt	320.00	Accounts Payable	8	2021
0000041750	08/12/2021	McGraw-Hill Companies	3,384.42	Accounts Payable	8	2021
0000041751	08/12/2021	Mid Atlantic Trust Company	425.00	Accounts Payable	8	2021
0000041752	08/12/2021	MO Vocational Enterprises	230.00	Accounts Payable	8	2021
0000041753	08/12/2021	North Central Special	200.00	Accounts Payable	8	2021
0000041754	08/12/2021	OSBA Employee Benefits Trust	300.00	Accounts Payable	8	2021
0000041755	08/12/2021	Pyramid School Products	2,538.12	Accounts Payable	8	2021
0000041756	08/12/2021	School Specialty	640.40	Accounts Payable	8	2021
0000041757	08/12/2021	Tina Quick Shop	239.72	Accounts Payable	8	2021
0000041758	08/12/2021	Wood Shed Lumber & Hardware	501.46	Accounts Payable	8	2021
0000041759	08/12/2021	Midwest Transit Equipment Inc	1,307.80	Accounts Payable	8	2021
0000041761	09/14/2021	Bosworth R-V School District	70.00	Accounts Payable	9	2021
0000041762	09/14/2021	Carrollton Newspaper	30.42	Accounts Payable	9	2021
0000041763	09/14/2021	Constitution Tribune	78.05	Accounts Payable	9	2021
0000041764	09/14/2021	Foster Refrigeration & Electric Inc	3,664.00	Accounts Payable	9	2021
0000041765	09/14/2021	FTJ-Missouri Educators	29.61	Accounts Payable	9	2021
0000041766	09/14/2021	Hale Lumber Company	297.88	Accounts Payable	9	2021
0000041767	09/14/2021	John Anderson TBA, Inc.	1,681.00	Accounts Payable	9	2021
0000041768	09/14/2021	Linn County Health Department	256.00	Accounts Payable	9	2021
0000041769	09/14/2021	Mid Atlantic Trust Company	1,056.67	Accounts Payable	9	2021
0000041770	09/14/2021	Missouri State Teachers Association	470.22	Accounts Payable	9	2021
0000041771	09/14/2021	Nier's Garage	60.00	Accounts Payable	9	2021
0000041772	09/14/2021	North Central Special	7,485.00	Accounts Payable	9	2021
0000041773	09/14/2021	Polo High School	90.00	Accounts Payable	9	2021
0000041774	09/14/2021	PWSD #3 of Livingston County	208.24	Accounts Payable	9	2021
0000041775	09/14/2021	Pyramid School Products	119.49	Accounts Payable	9	2021
0000041776	09/14/2021	Tina Quick Shop	311.84	Accounts Payable	9	2021
0000041777	09/14/2021	Toshiba America Business Solutions	7,799.00	Accounts Payable	9	2021
0000041778	09/14/2021	Trenton Trap & Skest Range	66.00	Accounts Payable	9	2021
		41778 is VOIDED	-66.00	Accounts Payable	9	2021
0000041779	09/14/2021	Wood Shed Lumber & Hardware	2,895.86	Accounts Payable	9	2021
0000041780	09/14/2021	YIG Administration	29.98	Accounts Payable	9	2021
0002016137	07/14/2021	Bank Midwest - HSA	291.00	Accounts Payable	7	2021
0002016138	07/14/2021	Bank Midwest N A	1,083.72	Accounts Payable	7	2021
0002016139	07/14/2021	Green Hills Companies	2,003.87	Accounts Payable	7	2021
0002016140	07/14/2021	Missouri Dept Of Revenue	306.00	Accounts Payable	7	2021
0002016141	07/14/2021	OSBA Employee Benefits Trust	1,667.68	Accounts Payable	7	2021
0002016142	07/14/2021	Public School Retirement System	3,496.02	Accounts Payable	7	2021
0002016143	07/14/2021	VISA	750.00	Accounts Payable	7	2021
0002016144	07/14/2021	WCAWaste Systems Inc	174.50	Accounts Payable	7	2021
0002016145	08/12/2021	American Fidelity Assurance Company	119.94	Accounts Payable	8	2021
0002016146	08/12/2021	Bank Midwest - HSA	391.00	Accounts Payable	8	2021
0002016147	08/12/2021	Bank Midwest N A	3,418.06	Accounts Payable	8	2021
0002016148	08/12/2021	Farmers Electric Cooperative Inc	1,023.30	Accounts Payable	8	2021
0002016149	08/12/2021	GFL Environmental	174.00	Accounts Payable	8	2021

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0002016150	08/12/2021	Green Hills Companies	555.37	Accounts Payable	8	2021
0002016151	08/12/2021	Lowe's	184.99	Accounts Payable	8	2021
0002016152	08/12/2021	Missouri Dept Of Revenue	663.00	Accounts Payable	8	2021
0002016153	08/12/2021	OSBA Employee Benefits Trust	1,920.73	Accounts Payable	8	2021
0002016154	08/12/2021	Public Education Employee	1,105.78	Accounts Payable	8	2021
0002016155	08/12/2021	Public School Retirement System	4,981.94	Accounts Payable	8	2021
0002016156	08/12/2021	Quill LLC	607.92	Accounts Payable	8	2021
0002016157	08/12/2021	VISA	12,207.29	Accounts Payable	8	2021
0002016158	08/12/2021	Wal-Mart Community	84.86	Accounts Payable	8	2021
0002016159	08/12/2021	GFL Environmental	0.50	Accounts Payable	8	2021
0002016199	09/14/2021	American Fidelity Assurance Company	888.61	Accounts Payable	9	2021
0002016200	09/14/2021	Bank Midwest N A	10,021.46	Accounts Payable	9	2021
		2016200 is VOIDED	-10,021.46	Accounts Payable	9	2021
		2016201 is VOIDED	-1,442.63	Accounts Payable	9	2021
0002016201	09/14/2021	Farmers Electric Cooperative Inc	1,442.63	Accounts Payable	9	2021
0002016202	09/14/2021	GFL Environmental	200.68	Accounts Payable	9	2021
0002016203	09/14/2021	Graves Menu Maker Foods	7,699.98	Accounts Payable	9	2021
0002016204	09/14/2021	Green Hills Companies	2,954.57	Accounts Payable	9	2021
0002016205	09/14/2021	Hillyard	336.42	Accounts Payable	9	2021
0002016206	09/14/2021	Lowe's	99.68	Accounts Payable	9	2021
0002016207	09/14/2021	Missouri Dept Of Revenue	2,071.00	Accounts Payable	9	2021
0002016208	09/14/2021	OSBA Employee Benefits Trust	25,283.40	Accounts Payable	9	2021
0002016209	09/14/2021	Public Education Employee	1,618.68	Accounts Payable	9	2021
0002016210	09/14/2021	Public School Retirement System	26,262.78	Accounts Payable	9	2021
0002016211	09/14/2021	Ray-Carroll Fuels, LLC	1,064.30	Accounts Payable	9	2021
0002016212	09/14/2021	Ricoh USA Inc	36.41	Accounts Payable	9	2021
0002016213	09/14/2021	VISA	13,934.29	Accounts Payable	9	2021
0002016214	09/14/2021	Wal-Mart Community	197.20	Accounts Payable	9	2021
0002016215	09/14/2021	Bank Midwest N A	10,021.46	Accounts Payable	9	2021
0002016216	09/14/2021	Farmers Electric Cooperative Inc	1,442.63	Accounts Payable	9	2021
ACH000000	09/01/2021	Forfe, Nickolas	85.00	Accounts Payable	9	2021
ACH000001	09/01/2021	Holzer, Jana R	1,122.67	Accounts Payable	9	2021
ACH000002	09/01/2021	McKinney, Andreia	80.00	Accounts Payable	9	2021
ACH000003	09/01/2021	Riley, Tim	85.00	Accounts Payable	9	2021
ACH000004	09/15/2021	Cengage Learning, Inc.	56.00	Accounts Payable	9	2021
ACH000005	09/15/2021	Curriculum Associates LLC	1,200.00	Accounts Payable	9	2021
ACH000006	09/15/2021	Holzer, Jana R	2,136.07	Accounts Payable	9	2021
ACH000007	09/15/2021	McGraw-Hill LLC	3,528.03	Accounts Payable	9	2021
ACH000008	09/15/2021	McKinney, Andreia	60.00	Accounts Payable	9	2021
ACH000009	09/15/2021	Midwest Transit Equipment Inc	589.63	Accounts Payable	9	2021
ACH000010	09/15/2021	Speichinger, Amy	197.00	Accounts Payable	9	2021
ACH000011	09/15/2021	Zahl, Travis	115.00	Accounts Payable	9	2021
ACH000012	09/21/2021	Gates, Charles	255.00	Accounts Payable	9	2021
ACH000013	09/21/2021	McKinney, Andreia	140.00	Accounts Payable	9	2021
ACH000014	09/21/2021	Vogt, Dick	255.00	Accounts Payable	9	2021
ACH000015	09/28/2021	Kinne, Jeremy	85.00	Accounts Payable	9	2021
ACH000016	09/28/2021	McKinney, Andreia	80.00	Accounts Payable	9	2021
ACH000017	09/28/2021	Riley, Tim	85.00	Accounts Payable	9	2021
ACH000018	09/30/2021	Engert, Bill	85.00	Accounts Payable	9	2021
ACH000019	09/30/2021	Gates, Charles	85.00	Accounts Payable	9	2021
ACH0000191	08/13/2021	Holzer, Jana R	231.01	Accounts Payable	8	2021
ACH0000192	08/13/2021	Resor, Margaret Joan	373.15	Accounts Payable	8	2021
ACH0000193	08/13/2021	Ramsey Solutions	1,274.82	Accounts Payable	8	2021

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	420,000.00	.00	.00	420,000.00	0.0%	.00
5112	Delinquent Taxes	12,500.00	794.26	4,743.89	7,756.11	38.0%	5,872.23
5113	School District Trust Fund (Prop C)	154,000.00	14,849.54	48,201.23	105,798.77	31.3%	34,217.16
5115	M & M Surtax	2,949.00	9.86	28.01	2,920.99	0.9%	37.15
5121	Regular Day School Tuition	8,750.00	1,171.46	2,308.96	6,441.04	26.4%	2,432.72
5141	Earnings From Temporary Deposits	11,443.00	560.95	2,293.32	9,149.68	20.0%	5,933.91
5151	Food Services, Program Students	.00	.00	.00	.00		1,983.10
5161	Food Services, Program Adult	.00	.00	.00	.00		25.45
5165	Food Services, Non Program	.00	120.00	120.00	-120.00		34.80
5171	Admissions Student Activities	4,000.00	.00	75.00	3,925.00	1.9%	3.00
5173	Student Org Membership Dues/Fees	740.00	575.00	575.00	165.00	77.7%	860.00
5174	Revenue from Enterprise Activities	1,500.00	162.00	193.53	1,306.47	12.9%	43.00
5179	Other Pupil Activity Income	63,050.00	1,275.50	3,781.60	59,268.40	6.0%	5,647.19
5195	Prior Period Adjustment	.00	.00	.00	.00		200.00
5198	Other Local	2,800.00	1,214.30	3,424.83	-624.83	122.3%	20.00
5211	Fines & Forfeitures	3,200.00	3,333.70	3,333.70	-133.70	104.2%	2,356.95
5221	State Assessed RR/Utility Tax	297,000.00	.00	-3,520.36	300,520.36	-1.2%	.00
5311	Basic Formula-State Monies	711,000.00	58,865.00	176,588.00	534,412.00	24.8%	148,839.00
5312	Transportation	22,500.00	1,751.00	5,253.00	17,247.00	23.3%	5,677.00
5314	Early Childhood Special Education	800.00	.00	.00	800.00	0.0%	.00
5319	Basic Formula-Classroom Trust	51,000.00	5,040.96	15,129.51	35,870.49	29.7%	10,319.60
5324	ECSE Screening/Pat Program	2,000.00	.00	.00	2,000.00	0.0%	.00
5325	Small Schools Grant	54,000.00	.00	.00	54,000.00	0.0%	.00
5332	Career Education	8,551.00	.00	.00	8,551.00	0.0%	.00
5412	Medicaid-SDAC	1,500.00	.00	926.34	573.66	61.8%	1,047.64
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
5428	Fed Educ Jobss Fd State Schools Fd	.00	.00	.00	.00		.00
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	.00	4,887.00	0.0%	4,640.00
5445	School Lunch Program	30,000.00	1,981.73	1,981.73	28,018.27	6.6%	.00
5446	School Breakfast Program	10,000.00	706.73	706.73	9,293.27	7.1%	.00
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%	.00
5465	Title II.A	7,500.00	.00	3,227.26	4,272.74	43.0%	.00
5473	Natl Community Serv Trust Act 1993	.00	.00	.00	.00		723.52
5474		.00	.00	.00	.00		265.94
5492	Title VI.B Rural Ed Achmnt (REAP)	19,700.00	6,758.78	15,149.38	4,550.62	76.9%	.00
5497	Other Federal Revenue	13,000.00	.00	.00	13,000.00	0.0%	227.18
5651	Sale of Other Property	1,000.00	.00	.00	1,000.00	0.0%	300.00
Total of REVENUES		2,172,211.00	99,170.77	352,036.65	1,820,174.35	16.2%	279,457.89
EXPENSES							
6111	Regular Salaries	895,601.00	65,983.76	71,925.43	823,675.57	8.0%	73,034.49
6112	Administrators	153,500.00	12,791.67	33,083.34	120,416.66	21.6%	32,833.34
6121	Substitute Salaries	20,000.00	1,310.00	1,310.00	18,690.00	6.6%	720.00
6122	Other Part-Time Salaries	.00	.00	.00	.00		1,142.80
6131	Supplemental Pay	55,568.00	1,611.10	1,611.10	53,956.90	2.9%	1,152.22
6151	Classified Salaries, Regular	221,006.00	13,548.01	21,107.73	199,898.27	9.6%	21,748.31
6161	Classified Salaries, Part-Time	13,067.00	366.45	366.45	12,700.55	2.8%	968.32
6211	Teacher Retirement	171,363.00	13,356.27	17,595.25	153,767.75	10.3%	15,787.97
6221	Non Teacher Retirement	16,006.00	809.34	1,362.23	14,643.77	8.5%	1,998.10
6231	OASDI Social Security	18,021.00	1,133.01	1,589.73	16,431.27	8.8%	1,949.40
6232	Medicare	19,704.00	1,236.24	1,709.03	17,994.97	8.7%	1,821.77
6241	Employee Insurance	142,039.00	15,156.09	18,665.99	123,373.01	13.1%	11,457.37
6271	Unemployment Compensation	.00	-109.70	-109.70	109.70		454.35
6311	Purchased Instructional Services	22,300.00	.00	.00	22,300.00	0.0%	1,000.00
6312	Instruction Improvement Services	5,880.00	281.00	1,031.00	4,849.00	17.5%	1,399.99
6313	Pupil Services	6,790.00	7,569.60	7,769.60	-979.60	114.4%	6,740.00
6315	Audit Services	5,800.00	.00	2,925.00	2,875.00	50.4%	2,825.00
6317	Legal Services	700.00	.00	.00	700.00	0.0%	.00
6319	Other Professional Services	4,250.00	1,727.00	1,727.00	2,523.00	40.6%	1,117.20
6332	Repairs & Maintenance	12,000.00	1,079.07	3,602.30	8,397.70	30.0%	5,770.89
6335	Water and Sewer	2,200.00	208.24	261.07	1,938.93	11.9%	64.89
6336	Trash Removal	1,800.00	200.68	549.68	1,250.32	30.5%	480.27
6337	Technology Repairs & Maintenance	6,000.00	2,392.50	2,480.00	3,520.00	41.3%	2,926.25

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6343	Travel	7,607.00	849.49	1,739.11	5,867.89	22.9%	1,080.08
6349	Other Transportation	.00	.00	.00	.00		11.00
6351	Property Insurance	10,860.00	.00	.00	10,860.00	0.0%	.00
6352	Liability Insurance	9,900.00	.00	.00	9,900.00	0.0%	.00
6353	Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6361	Communication/Phone Postage Etc	17,000.00	10,546.73	12,391.97	4,608.03	72.9%	11,383.50
6362	Advertising	190.00	.00	106.60	83.40	56.1%	38.30
6371	Dues & Memberships	2,700.00	.00	1,650.00	1,050.00	61.1%	2,450.00
6411	General Supplies	96,934.00	5,856.80	20,611.03	76,322.97	21.3%	34,659.08
6412	Supplies-Technology Related	.00	2,204.75	6,822.90	-6,822.90		6,270.09
6431	Textbooks	4,000.00	5,054.83	26,250.85	-22,250.85	656.3%	3,342.56
6441	Library Books	250.00	.00	.00	250.00	0.0%	245.23
6451	Resource Materials/Periodicals	244.00	108.47	108.47	135.53	44.5%	.00
6471	Food Supplies	42,000.00	7,242.74	7,242.74	34,757.26	17.2%	1,963.38
6481	Electric	12,500.00	1,442.63	2,465.93	10,034.07	19.7%	3,510.57
6483	LP Gas-Heating	9,750.00	.00	.00	9,750.00	0.0%	.00
6486	Bus Gas/Diesel	12,000.00	278.05	439.97	11,560.03	3.7%	1,492.49
6491	Other Supplies & Materials	2,500.00	245.55	245.55	2,254.45	9.8%	499.16
6521	Buildings	.00	3,664.00	3,814.86	-3,814.86		1,111.90
6531	Improvements Other than Buildings	750.00	2,693.69	12,266.49	-11,516.49	1,635.5%	3,492.35
6541	Regular Equipment	55,000.00	9,480.00	9,485.60	45,514.40	17.2%	2,740.47
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	190,318.06	296,204.30	1,781,675.70	14.3%	363,666.40
Revenue over (under) Expenses		94,331.00	-91,147.29	55,832.35	38,498.65		-84,208.51