

3Q2025 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 07/01/2025 To 09/30/2025 |

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0000042784	07/10/2025	MVATA	230.00	Accounts Payable	7	2025
0000042785	07/10/2025	North Central Special	6,863.00	Accounts Payable	7	2025
0000042786	07/10/2025	PVSD #3 of Livingston County	93.04	Accounts Payable	7	2025
0000042787	07/10/2025	Pyramid School Products	1,803.33	Accounts Payable	7	2025
0000042788	07/10/2025	School Specialty	787.01	Accounts Payable	7	2025
0000042789	07/16/2025	Calahan, Mike	11,500.00	Accounts Payable	7	2025
0000042790	08/13/2025	Calahan, Mike	22,250.00	Accounts Payable	8	2025
0000042791	08/13/2025	Carrollton Democrat	47.00	Accounts Payable	8	2025
0000042792	08/13/2025	CLAA Conference	850.00	Accounts Payable	8	2025
0000042793	08/13/2025	Clawson, Ronald G	1,298.00	Accounts Payable	8	2025
0000042794	08/13/2025	Constitution Tribune	102.58	Accounts Payable	8	2025
0000042795	08/13/2025	Jefferson Medical Group	155.00	Accounts Payable	8	2025
0000042796	08/13/2025	K-Gun Custom Apparel	790.56	Accounts Payable	8	2025
0000042797	08/13/2025	Lewis, Mike	100.00	Accounts Payable	8	2025
0000042798	08/13/2025	Livingston County Library	40.00	Accounts Payable	8	2025
0000042799	08/13/2025	MFAAgri Services - Hale	466.60	Accounts Payable	8	2025
0000042800	08/13/2025	Missouri Assoc of Rural Education	500.00	Accounts Payable	8	2025
0000042801	08/13/2025	MO Teaching Jobs	200.00	Accounts Payable	8	2025
0000042802	08/13/2025	MO Vocational Enterprises	503.50	Accounts Payable	8	2025
0000042803	08/13/2025	OSBA Employee Benefits Trust	250.00	Accounts Payable	8	2025
0000042804	08/13/2025	Ozark Schools Benefits Assoc., Inc.	50.00	Accounts Payable	8	2025
0000042805	08/13/2025	Palen Music Center	556.00	Accounts Payable	8	2025
0000042806	08/13/2025	PVSD #3 of Livingston County	128.02	Accounts Payable	8	2025
0000042807	08/13/2025	Tina Quick Shop	46.00	Accounts Payable	8	2025
0000042808	08/13/2025	University of Missouri-Columbia AR	11,807.04	Accounts Payable	8	2025
0000042809	08/13/2025	Weidner, Beth	18.00	Accounts Payable	8	2025
	08/19/2025	42809 is VOIDED	-18.00	Accounts Payable	8	2025
0000042810	08/13/2025	Livingston County Health Center	585.00	Accounts Payable	8	2025
0000042811	09/11/2025	Brockmeier, Maggie	750.00	Accounts Payable	9	2025
0000042812	09/11/2025	CLAA Conference	91.00	Accounts Payable	9	2025
0000042813	09/11/2025	Foster Fire Protection, LLC	30.00	Accounts Payable	9	2025
0000042814	09/11/2025	Gold Star Foods-Missouri	6,442.96	Accounts Payable	9	2025
0000042815	09/11/2025	Hale Lumber Company	425.39	Accounts Payable	9	2025
0000042816	09/11/2025	LB Therapy, LLC	501.67	Accounts Payable	9	2025
0000042817	09/11/2025	MFAAgri Services - Hale	1,688.32	Accounts Payable	9	2025
0000042818	09/11/2025	Missouri State Teachers Association	439.02	Accounts Payable	9	2025
0000042819	09/11/2025	North Central Special	213.60	Accounts Payable	9	2025
0000042820	09/11/2025	Polo High School	90.00	Accounts Payable	9	2025
0000042821	09/11/2025	PVSD #3 of Livingston County	255.35	Accounts Payable	9	2025
0000042822	09/11/2025	Texas Roadhouse	35.00	Accounts Payable	9	2025
0000042823	09/11/2025	Triple J Embroidery	391.50	Accounts Payable	9	2025
0000042824	09/11/2025	Wood Shed Lumber & Hardware	59.99	Accounts Payable	9	2025
0000042825	09/11/2025	Cengage Learning, Inc.	220.00	Accounts Payable	9	2025
0000042826	09/16/2025	Reynolds, Devin	10,000.00	Accounts Payable	9	2025
0002018930	07/10/2025	American Fidelity Assurance Company	38.00	Accounts Payable	7	2025
0002018931	07/10/2025	Bank Midwest - HSA	200.00	Accounts Payable	7	2025
0002018932	07/10/2025	Bank Midwest N A	1,195.54	Accounts Payable	7	2025
0002018933	07/10/2025	GFL Environmental	339.15	Accounts Payable	7	2025
0002018934	07/10/2025	Green Hills Companies	780.34	Accounts Payable	7	2025
0002018935	07/10/2025	Missouri Dept Of Revenue	290.00	Accounts Payable	7	2025
0002018936	07/10/2025	OSBA Employee Benefits Trust	1,078.80	Accounts Payable	7	2025
0002018937	07/10/2025	Public School Retirement System	3,796.60	Accounts Payable	7	2025
0002018938	07/10/2025	Toshiba America Business Solutions	41.30	Accounts Payable	7	2025
0002018939	08/04/2025	Farmers Electric Cooperative Inc	1,244.05	Accounts Payable	8	2025
0002018940	08/04/2025	GFL Environmental	339.15	Accounts Payable	8	2025
0002018947	08/13/2025	American Fidelity Assurance Company	38.00	Accounts Payable	8	2025
0002018948	08/13/2025	Bank Midwest - HSA	200.00	Accounts Payable	8	2025
0002018949	08/13/2025	Bank Midwest N A	4,010.70	Accounts Payable	8	2025

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Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0002018950	08/13/2025	BSN Sports LLC	777.57	Accounts Payable	8	2025
0002018951	08/13/2025	Farmers Electric Cooperative Inc	1,622.90	Accounts Payable	8	2025
0002018952	08/13/2025	Green Hills Companies	780.34	Accounts Payable	8	2025
0002018953	08/13/2025	Missouri Dept Of Revenue	787.00	Accounts Payable	8	2025
0002018954	08/13/2025	OSBA Employee Benefits Trust	2,382.46	Accounts Payable	8	2025
0002018955	08/13/2025	Public Education Employee	1,348.28	Accounts Payable	8	2025
0002018956	08/13/2025	Public School Retirement System	5,864.78	Accounts Payable	8	2025
0002018957	08/13/2025	Ray-Carroll Fuels, LLC	1,048.65	Accounts Payable	8	2025
0002018958	08/13/2025	Toshiba America Business Solutions	41.30	Accounts Payable	8	2025
0002018959	08/13/2025	VISA	8,549.64	Accounts Payable	8	2025
0002018960	08/13/2025	Wal-Mart Community	88.33	Accounts Payable	8	2025
0002018961	08/13/2025	Westlake Ace Hardware	69.97	Accounts Payable	8	2025
0002018968	09/11/2025	American Fidelity Assurance Company	962.54	Accounts Payable	9	2025
0002018969	09/11/2025	Bank Midwest - HSA	686.33	Accounts Payable	9	2025
0002019000	09/11/2025	Bank Midwest N A	13,577.08	Accounts Payable	9	2025
0002019001	09/11/2025	Farmers Electric Cooperative Inc	2,131.37	Accounts Payable	9	2025
0002019002	09/11/2025	FTJ-Missouri Educators	29.61	Accounts Payable	9	2025
0002019003	09/11/2025	GFL Environmental	339.15	Accounts Payable	9	2025
0002019004	09/11/2025	Green Hills Companies	781.66	Accounts Payable	9	2025
0002019005	09/11/2025	Hillyard	742.80	Accounts Payable	9	2025
0002019006	09/11/2025	Lowe's	361.93	Accounts Payable	9	2025
0002019007	09/11/2025	Missouri Dept Of Revenue	2,829.00	Accounts Payable	9	2025
0002019008	09/11/2025	Omni & TSACG Compliance Services	675.00	Accounts Payable	9	2025
0002019009	09/11/2025	OSBA Employee Benefits Trust	16,260.27	Accounts Payable	9	2025
0002019010	09/11/2025	OverDrive, Inc.	312.50	Accounts Payable	9	2025
0002019011	09/11/2025	Public Education Employee	3,648.04	Accounts Payable	9	2025
0002019012	09/11/2025	Public School Retirement System	27,691.60	Accounts Payable	9	2025
0002019013	09/11/2025	Ray-Carroll Fuels, LLC	2,664.90	Accounts Payable	9	2025
0002019014	09/11/2025	Toshiba America Business Solutions	177.12	Accounts Payable	9	2025
0002019015	09/11/2025	VISA	5,972.49	Accounts Payable	9	2025
0002019016	09/11/2025	Wal-Mart Community	499.46	Accounts Payable	9	2025
0002019017	09/11/2025	Walsworth Publishing Company	1,247.81	Accounts Payable	9	2025
0002019018	09/11/2025	Public Education Employee	301.84	Accounts Payable	9	2025
0002019019	09/11/2025	Ray-Carroll Fuels, LLC	220.87	Accounts Payable	9	2025
ACH000665	07/11/2025	IXL Learning, Inc.	1,400.00	Accounts Payable	7	2025
ACH000666	07/11/2025	Lightfoot, Brianna	119.48	Accounts Payable	7	2025
ACH000667	07/11/2025	Limnax, Inc.	3,219.80	Accounts Payable	7	2025
ACH000668	07/11/2025	Sears, Sheri L	116.00	Accounts Payable	7	2025
ACH000669	08/15/2025	CDW LLC	3,723.90	Accounts Payable	8	2025
ACH000670	08/15/2025	Clayton Paper & Distribution	1,597.43	Accounts Payable	8	2025
ACH000671	08/15/2025	Curriculum Associates LLC	3,950.00	Accounts Payable	8	2025
ACH000672	08/15/2025	Kendall Hunt Publishing Company	1,070.68	Accounts Payable	8	2025
ACH000673	08/15/2025	McGraw-Hill LLC	7,095.05	Accounts Payable	8	2025
ACH000674	08/15/2025	Quill LLC	632.78	Accounts Payable	8	2025
ACH000675	08/15/2025	Ramsey Solutions	324.87	Accounts Payable	8	2025
ACH000676	08/15/2025	The Paper Corporation	1,919.40	Accounts Payable	8	2025
ACH000677	09/09/2025	Gates, Charles	220.00	Accounts Payable	9	2025
ACH000678	09/09/2025	Vogt, Dick	220.00	Accounts Payable	9	2025
ACH000679	09/12/2025	Harper, Cindy A	43.50	Accounts Payable	9	2025
ACH000680	09/12/2025	Hutchinson, Tim	90.00	Accounts Payable	9	2025
ACH000681	09/12/2025	Innovative Options, LLC	200.00	Accounts Payable	9	2025
ACH000682	09/12/2025	Lee, Lauren N	458.08	Accounts Payable	9	2025
ACH000683	09/12/2025	McGraw-Hill LLC	136.38	Accounts Payable	9	2025
ACH000684	09/12/2025	Speech Solutions Practice LLC	6,141.00	Accounts Payable	9	2025
ACH000685	09/12/2025	Tomo Drug Testing	300.00	Accounts Payable	9	2025
ACH000686	09/12/2025	Walmart Business- TreviPay	305.15	Accounts Payable	9	2025
ACH000687	09/12/2025	YIG Administration	29.98	Accounts Payable	9	2025
ACH000688	09/11/2025	Hoerr, Ethan	220.00	Accounts Payable	9	2025
ACH000689	09/11/2025	Snarr, Matthew	220.00	Accounts Payable	9	2025
ACH000690	09/30/2025	Figg, David	120.00	Accounts Payable	9	2025

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

Dated : 10/2/2025 2025-2026
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Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
ACH000691	09/30/2025	Vogt, Dick	120.00	Accounts Payable	9	2025

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	494,000.00	.00	.00	494,000.00	0.0%	.00
5112	Delinquent Taxes	28,000.00	7,767.43	12,633.36	15,366.64	45.1%	5,980.80
5113	School District Trust Fund (Prop C)	190,000.00	17,022.72	51,075.02	138,924.98	26.9%	60,774.49
5115	M & M Surtax	3,300.00	.02	18.52	3,281.48	0.6%	40.32
5116	In Lieu of Tax	2,000.00	.00	.00	2,000.00	0.0%	.00
5121	Regular Day School Tuition	9,000.00	900.00	3,425.00	5,575.00	38.1%	2,481.25
5141	Earnings From Temporary Deposits	89,020.00	1,796.51	21,105.29	67,914.71	23.7%	14,797.90
5151	Food Services, Program Students	17,000.00	1,808.45	4,389.25	12,610.75	25.8%	3,735.45
5161	Food Services, Program Adult	700.00	65.60	65.60	634.40	9.4%	263.85
5165	Food Services, Non Program	550.00	45.95	51.05	498.95	9.3%	44.90
5171	Admissions Student Activities	5,500.00	.00	.00	5,500.00	0.0%	.00
5173	Student Org Membership Dues/Fees	1,450.00	1,000.00	1,550.00	-100.00	106.9%	1,525.00
5179	Other Pupil Activity Income	70,900.00	1,413.00	5,964.00	64,936.00	8.4%	8,080.61
5198	Other Local	78,000.00	100.00	585.00	77,415.00	0.8%	499.55
5211	Fines & Forfeitures	4,750.00	.00	.00	4,750.00	0.0%	4,173.76
5221	State Assessed RR/Utility Tax	454,000.00	.00	.00	454,000.00	0.0%	248.07
5311	Basic Formula-State Monies	715,000.00	57,881.00	173,447.00	541,553.00	24.3%	171,692.00
5312	Transportation	60,000.00	5,151.00	15,453.00	44,547.00	25.8%	15,318.00
5317	Car Lad/Excellence in Education Act	25,600.00	.00	.00	25,600.00	0.0%	.00
5319	Basic Formula-Classroom Trust	60,000.00	4,978.80	14,455.39	45,544.61	24.1%	20,025.87
5324	ECSE Screening/Pat Program	1,500.00	.00	.00	1,500.00	0.0%	.00
5325	Small Schools Grant	55,000.00	.00	.00	55,000.00	0.0%	.00
5341	Teacher Baseline Grant	19,720.00	.00	.00	19,720.00	0.0%	.00
5397	Other State Revenue	.00	125.00	3,270.00	-3,270.00		.00
5412	Medicaid-SDAC	4,000.00	.00	2,153.66	1,846.34	53.8%	3,280.08
5441	IDEA Entitlement Funds, Part B	68,000.00	.00	21,385.36	46,614.64	31.4%	44,661.96
5442	ECSE	.00	.00	3,247.00	-3,247.00		.00
5445	School Lunch Program	20,000.00	1,193.13	1,193.13	18,806.87	6.0%	.00
5446	School Breakfast Program	5,000.00	385.74	385.74	4,614.26	7.7%	.00
5451	Title I	14,000.00	.00	10,755.06	3,244.94	76.8%	.00
5461	Title IV.A Student Support	12,000.00	.00	8,039.22	3,960.78	67.0%	.00
5465	Title II.A	5,000.00	.00	1,910.94	3,089.06	38.2%	.00
Total of REVENUES		2,512,990.00	101,634.35	356,557.59	2,156,432.41	14.2%	357,623.86
EXPENSES							
6111	Regular Salaries	1,076,070.00	81,093.34	89,926.68	986,143.32	8.4%	80,055.86
6112	Administrators	170,000.00	14,166.67	36,458.34	133,541.66	21.4%	31,939.04
6121	Substitute Salaries	16,000.00	250.00	250.00	15,750.00	1.6%	900.00
6131	Supplemental Pay	48,452.00	1,305.81	1,845.81	46,606.19	3.8%	1,607.26
6151	Classified Salaries, Regular	264,900.00	18,539.17	27,827.28	237,072.72	10.5%	25,751.75
6152	Instructional Aid Salaries	15,958.00	1,617.38	1,617.38	14,340.62	10.1%	931.50
6153	Object 6153	2,500.00	.00	.00	2,500.00	0.0%	.00
6161	Classified Salaries, Part-Time	13,180.00	639.20	639.20	12,540.80	4.8%	804.30
6211	Teacher Retirement	184,217.00	13,845.80	18,676.49	165,540.51	10.1%	17,496.32
6221	Non Teacher Retirement	23,353.00	1,824.02	2,498.16	20,854.84	10.7%	2,109.25
6231	OASDI Social Security	27,313.00	1,868.39	2,444.26	24,868.74	8.9%	2,177.82
6232	Medicare	23,269.00	1,634.51	2,205.32	21,063.68	9.5%	1,997.96
6241	Employee Insurance	123,089.00	12,123.67	14,322.47	108,766.53	11.6%	14,824.12
6261	Workers Compensation Insurance	13,107.00	.00	.00	13,107.00	0.0%	.00
6311	Purchased Instructional Services	72,600.00	6,642.67	6,642.67	65,957.33	9.1%	3,552.33
6312	Instruction Improvement Services	11,478.00	.00	100.00	11,378.00	0.9%	895.00
6313	Pupil Services	6,600.00	213.60	7,076.60	-476.60	107.2%	6,567.00
6315	Audit Services	8,580.00	.00	.00	8,580.00	0.0%	7,250.00
6317	Legal Services	2,500.00	.00	.00	2,500.00	0.0%	100.00
6319	Other Professional Services	9,900.00	1,753.50	2,493.50	7,406.50	25.2%	2,147.83
6332	Repairs & Maintenance	28,000.00	3,488.54	8,941.79	19,058.21	31.9%	12,446.15
6335	Water and Sewer	3,000.00	255.35	476.41	2,523.59	15.9%	332.42
6336	Trash Removal	3,400.00	339.15	1,017.45	2,382.55	29.9%	552.00
6337	Technology Repairs & Maintenance	13,000.00	701.87	1,419.47	11,580.53	10.9%	832.50
6338	Rentals Comp & Equip	3,800.00	.00	.00	3,800.00	0.0%	.00
6341	Contract Pupil Transport/ VoTech	8,400.00	.00	.00	8,400.00	0.0%	.00
6343	Travel	2,700.00	777.14	864.71	1,835.29	32.0%	2,147.89
6351	Property Insurance	22,658.00	.00	.00	22,658.00	0.0%	.00
6352	Liability Insurance	15,388.00	.00	.00	15,388.00	0.0%	.00
6353	Fidelity Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6361	Communication/Phone Postage Etc	22,000.00	854.05	14,221.27	7,778.73	64.6%	14,835.16

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
EXPENSES cont.							
6362	Advertising	105.00	.00	.00	105.00	0.0%	.00
6371	Dues & Memberships	2,100.00	150.00	1,150.00	950.00	54.8%	2,523.00
6411	General Supplies	110,110.00	7,525.55	21,414.38	88,695.62	19.4%	17,381.56
6412	Supplies-Technology Related	24,000.00	842.60	14,996.75	9,003.25	62.5%	19,272.64
6431	Textbooks	10,000.00	896.00	9,184.35	815.65	91.8%	8,233.84
6441	Library Books	200.00	.00	128.40	71.60	64.2%	203.03
6451	Resource Materials/Periodicals	140.00	.00	149.58	-9.58	106.8%	139.95
6471	Food Supplies	40,000.00	6,249.13	6,249.13	33,750.87	15.6%	7,683.22
6481	Electric	20,000.00	2,131.37	4,998.32	15,001.68	25.0%	3,415.39
6483	LP Gas-Heating	15,500.00	.00	.00	15,500.00	0.0%	.00
6486	Bus Gas/Diesel	20,000.00	2,934.27	2,934.27	17,065.73	14.7%	1,662.38
6531	Improvements Other than Buildings	35,000.00	10,000.00	43,750.00	-8,750.00	125.0%	.00
Total of EXPENSES		2,512,667.00	194,662.75	346,920.44	2,165,746.56	13.8%	292,768.47
Revenue over (under) Expenses		323.00	-93,028.40	9,637.15	-9,314.15		64,855.39