

CHECK REGISTER (summary)

Period: From Dec To Dec Year:2021-2022

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	070009	COMMUNITY POINT BANK			
067291	12/03/21	HIGH POINT R-III SCHOOL DISTRICT	490.00	0.00	12
067292	12/16/21	ECKLES, BETH	200.00	0.00	12
067293	12/20/21	AKIN, PHILLIP	112.00	0.00	12
067294	12/20/21	AMEREN MISSOURI	4,646.79	0.00	12
067295	12/20/21	APPLE INC	1,794.00	0.00	12
067296	12/20/21	ARISCORD	400.83	0.00	12
067297	12/20/21	ASH, CHARLES	960.00	0.00	12
067298	12/20/21	BARBOUR, TRENTON	120.00	0.00	12
067299	12/20/21	BILLUPS, MAISIE	162.00	0.00	12
067300	12/20/21	BRANSON, LUCAS	50.00	0.00	12
067301	12/20/21	CAPITAL CITY AREA COUNCIL FOR SP SV	11,434.00	0.00	12
067302	12/20/21	CAPITAL REGION MEDICAL CENTER	8,596.00	0.00	12
067303	12/20/21	CARDWELL LUMBER	324.49	0.00	12
067304	12/20/21	CDI COMPUTER DEALERS INC	960.00	0.00	12
067305	12/20/21	CINBAR LLC	86.00	0.00	12
067306	12/20/21	COLE CO R-I SCHOOLS	24.04	0.00	12
067307	12/20/21	DICKNEITE, ROSS	115.00	0.00	12
067308	12/20/21	DOBBS, STEPHANIE	320.00	0.00	12
067309	12/20/21	DURHAM SCHOOL SERVICES	34,467.00	0.00	12
067310	12/20/21	FARRIS, BRENDA D	129.78	0.00	12
067311	12/20/21	FENNEWALD, DOUG	108.50	0.00	12
067312	12/20/21	FITZWATER, PAUL	147.50	0.00	12
067313	12/20/21	FRAZEE, BILL	167.00	0.00	12
067314	12/20/21	GENERATION GENIUS	175.00	0.00	12
067315	12/20/21	GLAZIER CLINICS	399.00	0.00	12
067316	12/20/21	GRAVES MENU MAKER FOODS	19,330.33	0.00	12
067317	12/20/21	Continuation Stub for Check 67316	0.00	0.00	12
067318	12/20/21	GREAT CIRCLE	8,449.92	0.00	12
067319	12/20/21	GREEN, CHAD	10.00	0.00	12
067320	12/20/21	GRIMWOOD, DAVID	99.00	0.00	12
067321	12/20/21	H&D HEATING & AC	6,875.00	0.00	12
067322	12/20/21	HAKE, VIRGIL	165.00	0.00	12
067323	12/20/21	JEFFERSON CITY SCHOOL DISTRICT	18,187.50	0.00	12
067324	12/20/21	KAJBET INC	5,037.53	0.00	12
067325	12/20/21	KEMNA, GENE	120.00	0.00	12
067326	12/20/21	KIMMINAU, GREG	105.00	0.00	12
067327	12/20/21	KOESTNER, EMMA	147.50	0.00	12

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067328	12/20/21	LANE, JENNIFER G	78.00	0.00	12
067329	12/20/21	LAWSON, JASON	120.00	0.00	12
067330	12/20/21	LEWIS IRRIGATION & LANDSCAPING LLC	95.00	0.00	12
067331	12/20/21	LORING, SCOTT	150.00	0.00	12
067332	12/20/21	LOWE'S	170.20	0.00	12
067333	12/20/21	LUEBBERT, DAN	120.00	0.00	12
067334	12/20/21	MO BAPTIST CREDIT UNION	9,821.25	0.00	12
067335	12/20/21	MOACAC	25.00	0.00	12
067336	12/20/21	MONITEAU CO R-1 SCHOOLS	1,104.00	0.00	12
067337	12/20/21	MORRIS, LUCAS A	231.82	0.00	12
067338	12/20/21	NATIONAL BETA CLUB	954.00	0.00	12
067339	12/20/21	ODNEAL, ROBERT	140.00	0.00	12
067340	12/20/21	Negative Check. Check was voided.	0.00	0.00	12
067341	12/20/21	PETTY, RICK	125.00	0.00	12
067342	12/20/21	PRAIRIE FARMS DAIRY INC	3,495.57	0.00	12
067343	12/20/21	RADEMANN, COURTNEY	137.75	0.00	12
067344	12/20/21	REINHARDT CIRCLE	522.50	0.00	12
067345	12/20/21	RENAISSANCE	4,137.00	0.00	12
067346	12/20/21	ROBERTS, BRETT	215.00	0.00	12
067347	12/20/21	RODRIGUEZ, MIGUEL	375.50	0.00	12
067348	12/20/21	RULO, TIMOTHY M	151.46	0.00	12
067349	12/20/21	RUSSELLVILLE WATERWORKS	998.75	0.00	12
067350	12/20/21	SEYER, KEN	105.00	0.00	12
067351	12/20/21	SHOW ME CONFERENCE	1,000.00	0.00	12
067352	12/20/21	SMITH, KENNETH	37.60	0.00	12
067353	12/20/21	STEWART, CLAYTON	25.00	0.00	12
067354	12/20/21	SYMMETRY ENERGY SOLUTIONS LLC	3,536.61	0.00	12
067354	12/20/21	67354 is VOIDED	0.00	3,536.61	12
067355	12/20/21	THRIVELEY CONSULTATION	9,700.00	0.00	12
067356	12/20/21	TOWNER COMM SYSTEMS	598.25	0.00	12
067357	12/20/21	TYLER TECHNOLOGIES INC	5,766.78	0.00	12
067358	12/20/21	WELLS FARGO FINANCIAL LEASING INC	1,420.00	0.00	12
067359	12/20/21	WORLD VISION INC	468.00	0.00	12
067360	12/20/21	WYRICK, ADAM	130.00	0.00	12
067361	12/20/21	PAYLOGIX F/B/O OSBA	37,973.79	0.00	12
067362	12/20/21	COLE CO R-1 SCHOOLS	2,758.96	0.00	12
067363	12/20/21	COMMUNITY POINT BANK	27,396.85	0.00	12
067364	12/20/21	MATRIX TRUST COMPANY (DEN)	950.00	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
067365	12/20/21	MO DEPT OF REVENUE	6,179.00	0.00	12
067366	12/20/21	MSTA	724.68	0.00	12
067367	12/20/21	NATIONAL BENEFIT SERVICES LLC	229.16	0.00	12
067368	12/20/21	OSBA EMPLOYEE BENEFITS TRUST	14,849.94	0.00	12
067369	12/20/21	Continuation Stub for Check 67368	0.00	0.00	12
067370	12/20/21	PEERS	8,612.25	0.00	12
067371	12/20/21	PUBLIC SCHOOL RETIREMENT	72,432.84	0.00	12
067372	12/20/21	PAYLOGIX F/B/O OSBA	1,099.81	0.00	12
067373	12/20/21	YIG ADMINISTRATION	35.96	0.00	12
067374	12/20/21	CENTRAL BANK - MC	9,412.44	0.00	12
067375	12/20/21	Continuation Stub for Check 67374	0.00	0.00	12
067376	12/20/21	Continuation Stub for Check 67374	0.00	0.00	12
067377	12/20/21	SYMMETRY ENERGY SOLUTIONS LLC	436.61	0.00	12
067378	12/20/21	TOWNER COMM SYSTEMS	3,100.00	0.00	12
067379	12/21/21	OLIGSCHLAEGER ENTERPRISES	3,831.15	0.00	12
067380	12/21/21	REINHARDT CIRCLE	421.40	0.00	12
ACH000868	12/08/21	ACH000868 is VOIDED	0.00	342.67	12
ACH000875	12/20/21	AIRGAS MID AMERICA	541.54	0.00	12
ACH000876	12/20/21	CENTRAL MO NEWSPAPER INC	450.20	0.00	12
ACH000877	12/20/21	COCA COLA BOTTLING CO.	468.80	0.00	12
ACH000878	12/20/21	CUSTOM MEETING PLNRS INC	220.00	0.00	12
ACH000879	12/20/21	GIER OIL	4,977.81	0.00	12
ACH000880	12/20/21	HILLYARD-COLUMBIA	2,454.98	0.00	12
ACH000881	12/20/21	JEFFERSON CITY WINSUPPLY CO	478.00	0.00	12
ACH000882	12/20/21	KANSAS CITY AUDIO VISUAL INC	329.99	0.00	12
ACH000883	12/20/21	MAXWELL MEDALS AND AWARDS	3,285.43	0.00	12
ACH000884	12/20/21	MO SCHOOL BOARDS ASSOC	22.16	0.00	12
ACH000885	12/20/21	PASS N GAS	850.16	0.00	12
ACH000886	12/20/21	RED WEIR ATHLETICS	114.91	0.00	12
ACH000887	12/20/21	SCHOOL SPECIALTY LLC	1,638.88	0.00	12
ACH000888	12/20/21	SHERWIN WILLIAMS	223.77	0.00	12
ACH000889	12/20/21	THE GRAPHIC EDGE LLC	29.36	0.00	12
ACH000890	12/20/21	VARSITY BRANDS HOLDING CO INC	1,086.14	0.00	12
ACH000891	12/20/21	WRIGHT PRINTING & PROMO ADV LLC	2,407.60	0.00	12
Total Amount:			380,895.32	3,879.28	

TOTAL NUMBER OF CHECKS: **108** Total Amount (All Accounts): **380,895.32** **3,879.28**

GRAND TOTAL: **377,016.04**

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	2,477,725.00	312,834.61	312,834.61	2,164,890.39	12.6%	441,573.68
5112 TAXES, PRIOR YEAR	105,435.00	1,688.09	40,261.99	65,173.01	38.2%	55,715.94
5113 STATE TRUST FUND	616,207.00	.00	309,533.47	306,673.53	50.2%	315,548.79
5114 TAXES, INTANGIBLE	10,000.00	.00	.00	10,000.00	0.0%	.00
5115 TAXES, M & M	15,000.00	2,786.88	3,033.74	11,966.26	20.2%	7,295.55
5121 TUITION FROM INDIVIDUALS	.00	.00	2,400.00	(2,400.00)		3,500.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	528.68	24,750.09	11,949.91	67.4%	29,015.25
5151 STUDENT FOOD SERVICE	95,000.00	.00	.00	95,000.00	0.0%	9,430.41
5161 ADULT FOOD SERVICE	9,500.00	175.00	2,711.00	6,789.00	28.5%	2,993.75
5165 NON-PROGRAM RECEIPTS	9,500.00	310.65	2,478.55	7,021.45	26.1%	1,692.55
5171 STU ACTIVITIES REV	205,000.00	5,156.75	109,217.56	95,782.44	53.3%	87,292.56
5181 AFTER SCHOL CHILD CARE	15,000.00	1,890.00	12,494.50	2,505.50	83.3%	7,502.00
5182 HUG TUITION	40,000.00	5,000.00	35,000.00	5,000.00	87.5%	26,760.00
5191 RENTALS	775.00	.00	.00	775.00	0.0%	.00
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00		1,631.70
5198 MISC. LOCAL REVENUE	10,000.00	(129.78)	1,620.49	8,379.51	16.2%	12,181.64
5211 FINES, FORFEIT, ETC.	26,000.00	.00	2,806.51	23,193.49	10.8%	2,765.05
5221 ST. ASSESSED RR UTILITIES	175,000.00	.00	.00	175,000.00	0.0%	.00
5311 BASIC FORMULA	1,906,094.00	.00	767,161.67	1,138,932.33	40.2%	876,180.11
5312 TRANSPORTATION-STATE	45,000.00	.00	31,578.00	13,422.00	70.2%	20,695.00
5314 EARLY CHILD SPECIAL ED	10,000.00	.00	11,900.17	(1,900.17)	119.0%	34,045.30
5319 BASIC-CLASSROOM TRUST	241,794.00	.00	105,241.27	136,552.73	43.5%	115,229.21
5324 EARLY CHILDHOOD/P.A.T.	16,500.00	.00	7,080.00	9,420.00	42.9%	10,340.00
5332 VOCATIONAL/TECH AID	7,000.00	.00	.00	7,000.00	0.0%	.00
5333 FOOD SERVICE-STATE	2,200.00	.00	.00	2,200.00	0.0%	.00
5381 HIGH NEED-SPECIAL ED	50,724.00	.00	.00	50,724.00	0.0%	.00
5412 MEDICAID	12,000.00	.00	6,338.52	5,661.48	52.8%	7,857.88
5424 CARES - ESSER FUND	.00	.00	.00	.00		99,198.00
5425 Object 5425	.00	.00	7,943.40	(7,943.40)		.00
5428 Object 5428	.00	.00	.00	.00		53,677.00
5441 INDIVIDUALS WITH DISABILITIES ACT	150,000.00	.00	70,520.39	79,479.61	47.0%	50,903.97
5442 EARLY CHILD SPECIAL ED.	2,500.00	.00	17,513.02	(15,013.02)	700.5%	7,664.71
5445 SUMMER SCHOOL LUNCH PROGRAM	105,000.00	.00	84,161.01	20,838.99	80.2%	8,718.62
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	.00	21,864.52	6,135.48	78.1%	.00
5451 TITLE I	104,915.00	.00	29,933.00	74,982.00	28.5%	31,677.34
5461 TITLE IV	10,000.00	.00	6,653.72	3,346.28	66.5%	9,573.18
5465 TITLE II A	13,228.00	.00	6,839.28	6,388.72	51.7%	12,980.42
5472 CHILD CARE GRANT REIMB	.00	.00	.00	.00		54.30
5473 CARES - ESSER LUNCH	.00	.00	.00	.00		2,382.48
5474 CARES - SCHOOL BREAKFAST	.00	.00	.00	.00		379.12
5481 DHSS FOOD SERVICE PROG REV	12,000.00	.00	101,831.70	(89,831.70)	848.6%	.00
5492 SFSA GRANT (REAP GRANT)	25,000.00	.00	30,332.00	(5,332.00)	121.3%	23,188.00
5497 OTHER FEDERAL REVENUE	392,935.00	.00	20,811.10	372,123.90	5.3%	154,202.21
5651 SALE OF OTHER PROPERTY	.00	.00	.00	.00		1,749.00
5811 TUITION OTHER LEAS	60,000.00	.00	32,800.00	27,200.00	54.7%	.00
Total of REVENUES	7,041,732.00	330,240.88	2,219,645.28	4,822,086.72	31.5%	2,525,594.72
EXPENSES						
6111 REGULAR SALARIES	2,231,833.00	180,338.91	757,794.08	1,474,038.92	34.0%	731,139.64
6112 ADMIN SALARY	337,839.00	29,583.34	157,375.03	180,463.97	46.6%	154,160.80
6121 SUB & OTHER PT SALARIES - CERTIFIED	33,300.00	1,067.74	3,578.85	29,721.15	10.7%	18,545.12
6131 SUPPLIMENTAL PAY	97,970.00	8,586.82	39,300.65	58,669.35	40.1%	31,850.88
6151 CLASSIFIED SALARIES - REGULAR	710,880.00	53,098.07	316,838.60	394,041.40	44.6%	293,538.08
6152 SS N/T SUB SAL	128,857.00	10,492.87	40,629.14	88,227.86	31.5%	41,875.02
6153 SUB SAL	100.00	568.23	2,019.03	(1,919.03)	2,019.0%	355.08
6161 CLASSIFIED SALARIES - PART-TIME	40,516.00	8,074.86	33,820.42	6,695.58	83.5%	16,531.60
6211 CERTIFIED RETIREMENT	463,604.00	36,216.42	157,626.21	305,977.79	34.0%	153,625.95
6221 CLASSIFIED RETIREMENT	47,526.00	4,985.88	27,298.22	20,227.78	57.4%	25,551.96
6231 OASDI	53,620.00	4,485.53	24,282.91	29,337.09	45.3%	21,256.29
6232 MEDICARE TAX	51,870.00	4,035.24	18,684.15	33,185.85	36.0%	17,779.47
6241 EMPLOYEE INSURANCE	569,616.00	40,353.69	190,206.16	379,409.84	33.4%	190,475.48
6261 WORKER'S COMP INSURANCE	21,250.00	.00	.00	21,250.00	0.0%	18,630.91
6271 UNEMPLOYMENT COMPENSATION	.00	.00	74.44	(74.44)		4,071.21
6311 INSTRUCTIONAL SERVICES	168,122.00	40,017.42	121,985.75	46,136.25	72.6%	85,148.55
6315 AUDIT SERVICES	7,000.00	.00	4,050.00	2,950.00	57.9%	8,200.00
6317 LEGAL SERVICES	5,000.00	.00	1,278.00	3,722.00	25.6%	4,702.00

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<i>EXPENSES cont.</i>						
6318 MS PUR SERV	2,250.00	.00	.00	2,250.00	0.0%	.00
6319 OTHER INSTR. EXPENSE	261,948.00	23,196.32	167,598.77	94,349.23	64.0%	123,210.58
6332 REPAIR	80,624.00	11,397.19	188,101.52	(107,477.52)	233.3%	44,658.39
6335 WATER AND SEWER	22,750.00	998.75	13,602.30	9,147.70	59.8%	10,173.53
6336 TRASH REMOVAL	6,000.00	756.66	3,658.48	2,341.52	61.0%	3,300.88
6341 PUPIL TRANSPORTATION	262,243.00	31,875.35	37,372.15	224,870.85	14.3%	98,048.95
6342 OTHER PUPIL TRANSPORTATION	30,000.00	3,943.65	18,924.76	11,075.24	63.1%	12,045.85
6343 TRAVEL	19,832.00	16.82	16,311.67	3,520.33	82.2%	5,891.13
6351 PROPERTY INSURANCE	55,815.00	.00	.00	55,815.00	0.0%	30,499.09
6352 LIABILITY INSURANCE	4,610.00	.00	.00	4,610.00	0.0%	29,555.00
6353 FIDELITY BOND	100.00	.00	.00	100.00	0.0%	92.00
6361 COMMUNICATION	12,000.00	3,698.25	10,846.42	1,153.58	90.4%	10,788.65
6362 SP ED ADVERTISE	650.00	.00	215.10	434.90	33.1%	1,688.10
6371 GEN ADM MBERSHIP DUE	13,100.00	78.00	2,056.98	11,043.02	15.7%	3,625.00
6391 OTHER PURCHASED SERVICES	27,500.00	2,636.50	18,034.34	9,465.66	65.6%	15,879.84
6411 GENERAL SUPPLIES	337,100.00	44,979.99	278,053.07	59,046.93	82.5%	303,313.50
6431 TEXTBOOKS	61,104.00	175.00	13,073.51	48,030.49	21.4%	34,431.45
6441 LIBRARY	3,000.00	.00	1,005.33	1,994.67	33.5%	987.79
6451 HS LIB MAG/NEWSP	1,450.00	.00	108.00	1,342.00	7.4%	412.25
6471 FOOD SUPPLIES	146,000.00	21,549.84	97,935.73	48,064.27	67.1%	73,517.43
6481 ELECTRIC	85,000.00	4,646.79	51,810.72	33,189.28	61.0%	44,667.18
6482 NATURAL GAS	29,000.00	436.61	5,631.85	23,368.15	19.4%	5,541.26
6486 GASOLINE/DIESEL	47,750.00	5,867.03	23,088.22	24,661.78	48.4%	11,475.58
6521 TITLE V CAPITL OUTLAY	.00	.00	.00	.00		1,018.00
6541 EQUIPMENT-GENERAL	94,250.00	.00	26,795.00	67,455.00	28.4%	1,547.77
6542 EQUIP-INSTRUCTIONAL	6,000.00	.00	74.51	5,925.49	1.2%	.00
6551 TRANSP VEHICLES	34,000.00	.00	.00	34,000.00	0.0%	.00
6591 EL CAP PROJECTS	.00	6,875.00	22,300.67	(22,300.67)		.00
6611 D S PRIN BOND INDEBTE	424,229.00	.00	.00	424,229.00	0.0%	.00
6621 INTEREST-SERIAL BONDS	166,495.00	.00	74,960.37	91,534.63	45.0%	79,510.37
6631 REFUND PROTESTED TAXES	424.00	.00	424.00	.00	100.0%	424.00
Total of EXPENSES	7,204,127.00	585,032.77	2,968,825.11	4,235,301.89	41.2%	2,763,741.61
Revenue over (under) Expenses	(162,395.00)	(254,791.89)	(749,179.83)	586,784.83		(238,146.89)