

CHECK REGISTER (summary)

Period: From Jan To Jan 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			
067383	01/11/22	CALVARY LUTHERAN HIGH SCHOOL	504.00	0.00	1
067384	01/11/22	HELIAS HIGH SCHOOL	189.00	0.00	1
067385	01/21/22	ASH, CHARLES	960.00	0.00	1
067386	01/22/22	AMEREN MISSOURI	4,780.55	0.00	1
067387	01/22/22	ATHENA ENERGY SERVICES HOLDINGS LLC	874.69	0.00	1
067388	01/22/22	BAUMANN, DON	120.00	0.00	1
067389	01/22/22	BAUR, PAUL R	41.75	0.00	1
067390	01/22/22	BEISHIR LOCK & SECURITY	214.00	0.00	1
067391	01/22/22	BRANSON, LUCAS	80.00	0.00	1
067392	01/22/22	BROWN, RYNE	120.00	0.00	1
067393	01/22/22	CALVARY LUTHERAN HIGH SCHOOL	147.00	0.00	1
067394	01/22/22	CAPITAL CITY AREA COUNCIL FOR SP SV	7,709.87	0.00	1
067395	01/22/22	CINBAR LLC	148.00	0.00	1
067396	01/22/22	COLE CO R-V HIGH SCHOOL	50.00	0.00	1
067397	01/22/22	DOBBS, STEPHANIE	120.00	0.00	1
067398	01/22/22	DURHAM SCHOOL SERVICES	30,875.83	0.00	1
067399	01/22/22	DURHAM SCHOOL SERVICES	231.25	0.00	1
067400	01/22/22	EMPLOYEE SCREENING SERVICES MO LLC	217.00	0.00	1
067401	01/22/22	FRAZEE, BILL	167.00	0.00	1
067402	01/22/22	GERDING,KORTE,CHITWOOD	8,050.00	0.00	1
067403	01/22/22	GRAVES MENU MAKER FOODS	15,025.16	0.00	1
067404	01/22/22	GRAYBAR	139.05	0.00	1
067405	01/22/22	GREAT CIRCLE	7,041.60	0.00	1
067406	01/22/22	HUFF, LILLIAN	88.32	0.00	1
067407	01/22/22	KIMMINAU, GREG	120.00	0.00	1
067408	01/22/22	LOCHIRCO FRUIT & PRODUCE INC	49.72	0.00	1
067409	01/22/22	LOHMAN PRODUCERS EXCHNGE	165.42	0.00	1
067410	01/22/22	LOWE'S	96.94	0.00	1
067411	01/22/22	MARK'S MOBILE GLASS	308.56	0.00	1
067412	01/22/22	MEXICO HIGH SCHOOL	40.00	0.00	1
067413	01/22/22	MEYER LABORATORY INC	357.00	0.00	1
067414	01/22/22	MEYER, RHONDA	678.31	0.00	1
067415	01/22/22	MIDWEST COMPUTECH	3,000.00	0.00	1
067416	01/22/22	MIT-E SOUTH NETWORK	645.00	0.00	1
067417	01/22/22	MIZZOU MEAT MARKET	825.36	0.00	1
067418	01/22/22	MO FFA ASSOCIATION	1,300.00	0.00	1
067419	01/22/22	MONITEAU CO R-1 SCHOOLS	1,104.00	0.00	1

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067420	01/22/22	MUSIC INS CO	90,872.00	0.00	1
067421	01/22/22	NASP INC	285.00	0.00	1
067422	01/22/22	OMNI CHEER	967.67	0.00	1
067423	01/22/22	Negative Check. Check was voided.	0.00	0.00	1
067424	01/22/22	PRAIRIE FARMS DAIRY INC	2,416.20	0.00	1
067425	01/22/22	PWARCHITECTS, INC	20,762.00	0.00	1
067426	01/22/22	RUSSELLVILLE WATERWORKS	823.99	0.00	1
067427	01/22/22	SANDBOTHE PLUMBING, LLC	4,250.00	0.00	1
067428	01/22/22	SPRINGFIELD PUBLIC SCHOOLS	1,020.00	0.00	1
067429	01/22/22	TECH ELECTRONICS OF COLUMBIA INC	1,295.70	0.00	1
067430	01/22/22	THRIVELEY CONSULTATION	11,200.00	0.00	1
067431	01/22/22	TOWNER COMM SYSTEMS	592.60	0.00	1
067432	01/22/22	TUCKER, JASON	194.00	0.00	1
067433	01/22/22	TYLER BUSINESS FORMS	556.50	0.00	1
067434	01/22/22	TYLER TECHNOLOGIES INC	40.00	0.00	1
067435	01/22/22	VANDERGRIFT, CAITLIN N	41.75	0.00	1
067436	01/22/22	CAPITAL ONE	111.23	0.00	1
067437	01/22/22	WELLS FARGO FINANCIAL LEASING INC	1,420.00	0.00	1
067438	01/22/22	WYRICK, ADAM	120.00	0.00	1
067439	01/22/22	PAYLOGIX F/B/O OSBA	37,973.79	0.00	1
067440	01/22/22	COLE CO R-I SCHOOLS	2,758.96	0.00	1
067441	01/22/22	COMMUNITY POINT BANK	28,498.07	0.00	1
067442	01/22/22	MATRIX TRUST COMPANY (DEN)	950.00	0.00	1
067443	01/22/22	MO DEPT OF REVENUE	6,038.00	0.00	1
067444	01/22/22	MSTA	724.68	0.00	1
067445	01/22/22	NATIONAL BENEFIT SERVICES LLC	158.33	0.00	1
067446	01/22/22	OSBA EMPLOYEE BENEFITS TRUST	14,849.94	0.00	1
067447	01/22/22	Continuation Stub for Check 67446	0.00	0.00	1
067448	01/22/22	PEERS	9,210.23	0.00	1
067449	01/22/22	PUBLIC SCHOOL RETIREMENT	72,593.30	0.00	1
067450	01/22/22	PAYLOGIX F/B/O OSBA	1,038.13	0.00	1
067451	01/22/22	YIG ADMINISTRATION	35.96	0.00	1
067452	01/22/22	CENTRAL BANK - MC	5,986.44	0.00	1
067453	01/22/22	Continuation Stub for Check 67452	0.00	0.00	1
067454	01/22/22	Continuation Stub for Check 67452	0.00	0.00	1
067455	01/27/22	TRINITY LUTHERAN	707.00	0.00	1
ACH000892	01/23/22	CENTRAL MO NEWSPAPER INC	247.50	0.00	1
ACH000893	01/23/22	COCA COLA BOTTLING CO.	328.20	0.00	1

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	2,477,725.00	2,202,542.33	2,557,638.26	(79,913.26)	103.2%	2,583,583.55
5112 TAXES, PRIOR YEAR	105,435.00	5,677.34	46,476.21	58,958.79	44.1%	62,999.82
5113 STATE TRUST FUND	616,207.00	67,924.12	433,854.81	182,352.19	70.4%	356,998.07
5114 TAXES, INTANGIBLE	10,000.00	.00	.00	10,000.00	0.0%	.00
5115 TAXES, M & M	15,000.00	14,486.73	17,520.47	(2,520.47)	116.8%	44,808.53
5116 IN LIEU OF TAX	.00	.00	.00	.00		.00
5121 TUITION FROM INDIVIDUALS	.00	1,000.00	3,400.00	(3,400.00)		3,500.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	4,396.87	32,044.51	4,655.49	87.3%	33,496.36
5143 PREMIUM ON BONDS SOLD	.00	.00	.00	.00		.00
5151 STUDENT FOOD SERVICE	95,000.00	.00	.00	95,000.00	0.0%	9,457.46
5161 ADULT FOOD SERVICE	9,500.00	658.75	3,455.75	6,044.25	36.4%	3,677.95
5165 NON-PROGRAM RECEIPTS	9,500.00	481.50	3,186.85	6,313.15	33.5%	2,348.45
5171 STU ACTIVITIES REV	205,000.00	7,804.74	122,981.34	82,018.66	60.0%	103,494.38
5181 AFTER SCHOL CHILD CARE	15,000.00	2,540.00	16,257.50	(1,257.50)	108.4%	10,035.90
5182 HUG TUITION	40,000.00	6,200.00	44,400.00	(4,400.00)	111.0%	32,860.00
5191 RENTALS	775.00	.00	.00	775.00	0.0%	.00
5192 CONTRIBUTIONS/GIFTS	.00	.00	.00	.00		.00
5195 PRIOR YEAR ADJUSTMENTS	.00	1,757.00	1,757.00	(1,757.00)		1,631.70
5198 MISC. LOCAL REVENUE	10,000.00	374.77	2,699.60	7,300.40	27.0%	13,044.32
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	182,901.67	182,901.67	(7,901.67)	104.5%	167,817.09
5311 BASIC FORMULA	1,906,094.00	156,553.71	1,086,225.38	819,868.62	57.0%	1,034,780.11
5312 TRANSPORTATION-STATE	45,000.00	6,623.00	44,469.00	531.00	98.8%	24,216.00
5314 EARLY CHILD SPECIAL ED	10,000.00	2,975.05	26,775.39	(16,775.39)	267.8%	36,798.00
5319 BASIC-CLASSROOM TRUST	241,794.00	21,095.93	147,378.26	94,415.74	61.0%	134,687.60
5324 EARLY CHILDHOOD/P.A.T.	16,500.00	.00	10,110.00	6,390.00	61.3%	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%	49,819.66
5412 MEDICAID	12,000.00	13,002.73	22,422.21	(10,422.21)	186.9%	10,008.74
5423 TRANSPORTATION ARRA	.00	.00	352,991.00	(352,991.00)		.00
5424 CARES - ESSER FUND	.00	260.88	260.88	(260.88)		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
5437 IDEA GRANTS	.00	.00	.00	.00		2,088.03
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	62,608.06	146,769.07	(41,769.07)	139.8%	8,718.62
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	17,550.22	39,414.74	(11,414.74)	140.8%	.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
5471 FOOD & NUTR SRV CNEOC	.00	19,688.26	19,688.26	(19,688.26)		.00
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 OTHR FED SUMMER FOOD SERV	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%	224,651.41
5641 SALE OF BUSES	.00	.00	.00	.00		.00
5651 SALE OF OTHER PROPERTY	.00	.00	.00	.00		1,749.00
5691 TEMP DIRECT DEP REVENUE	.00	.00	.00	.00		.00
5692 REFUNDING BONDS	.00	.00	.00	.00		.00
5811 TUITION OTHER LEAS	60,000.00	9,701.76	42,501.76	17,498.24	70.8%	30,000.00
5842 TRAN FRM LEA FOR ST W/DIS	.00	5,300.00	5,300.00	(5,300.00)		.00
5849 TRANSPORTATION	.00	.00	8,505.04	(8,505.04)		.00
Total of REVENUES	7,041,732.00	2,814,105.42	5,716,569.08	1,325,162.92	81.2%	5,292,054.32
EXPENSES						
6111 REGULAR SALARIES	2,231,833.00	188,547.18	946,570.42	1,285,262.58	42.4%	899,104.26
6112 ADMIN SALARY	337,839.00	29,583.34	186,958.37	150,880.63	55.3%	183,111.21
6121 SUB & OTHER PT SALARIES - CERTIFIED	33,300.00	2,226.06	5,804.91	27,495.09	17.4%	21,119.83
6131 SUPPLIMENTAL PAY	97,970.00	8,092.40	47,393.05	50,576.95	48.4%	41,961.76
6151 CLASSIFIED SALARIES - REGULAR	710,880.00	52,381.29	369,884.17	340,995.83	52.0%	354,025.58
6152 SS N/T SUB SAL	128,857.00	10,337.77	50,966.91	77,890.09	39.6%	53,656.40
6153 SUB SAL	100.00	.00	2,019.03	(1,919.03)	2,019.0%	355.08

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6161 CLASSIFIED SALARIES - PART-TIME	40,516.00	7,241.46	41,061.88	(545.88)	101.3%	19,940.76
6211 CERTIFIED RETIREMENT	463,604.00	36,296.65	193,922.86	269,681.14	41.8%	187,717.57
6221 CLASSIFIED RETIREMENT	47,526.00	4,709.57	32,051.34	15,474.66	67.4%	31,001.07
6231 OASDI	53,620.00	4,941.84	29,264.11	24,355.89	54.6%	25,896.73
6232 MEDICARE TAX	51,870.00	4,125.72	22,819.07	29,050.93	44.0%	21,701.63
6241 EMPLOYEE INSURANCE	569,616.00	40,292.01	230,498.17	339,117.83	40.5%	231,667.83
6261 WORKER'S COMP INSURANCE	21,250.00	28,400.00	28,400.00	(7,150.00)	133.6%	18,630.91
6271 UNEMPLOYMENT COMPENSATION	.00	.00	74.44	(74.44)		4,071.21
6311 INSTRUCTIONAL SERVICES	168,122.00	20,797.60	142,783.35	25,338.65	84.9%	93,158.23
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	.00	.00	.00	.00		.00
6315 AUDIT SERVICES	7,000.00	8,050.00	12,100.00	(5,100.00)	172.9%	8,200.00
6317 LEGAL SERVICES	5,000.00	42.00	1,320.00	3,680.00	26.4%	5,527.00
6318 MS PUR SERV	2,250.00	.00	.00	2,250.00	0.0%	.00
6319 OTHER INSTR. EXPENSE	261,948.00	31,242.23	198,841.00	63,107.00	75.9%	139,667.45
6332 REPAIR	80,624.00	35,330.10	223,442.12	(142,818.12)	277.1%	50,403.38
6335 WATER AND SEWER	22,750.00	823.99	14,426.29	8,323.71	63.4%	11,236.05
6336 TRASH REMOVAL	6,000.00	756.66	4,415.14	1,584.86	73.6%	4,144.17
6341 PUPIL TRANSPORTATION	262,243.00	4,570.34	41,942.49	220,300.51	16.0%	98,262.03
6342 OTHER PUPIL TRANSPORTATION	30,000.00	3,989.81	22,914.57	7,085.43	76.4%	12,045.85
6343 TRAVEL	19,832.00	(108.00)	16,203.67	3,628.33	81.7%	5,918.33
6351 PROPERTY INSURANCE	55,815.00	31,653.00	31,653.00	24,162.00	56.7%	30,499.09
6352 LIABILITY INSURANCE	4,610.00	30,729.00	30,729.00	(26,119.00)	666.6%	29,555.00
6353 FIDELITY BOND	100.00	90.00	90.00	10.00	90.0%	92.00
6361 COMMUNICATION	12,000.00	592.60	11,439.02	560.98	95.3%	11,442.22
6362 SP ED ADVERTISE	650.00	361.00	576.10	73.90	88.6%	1,935.60
6371 GEN ADM MBERSHIP DUE	13,100.00	.00	2,056.98	11,043.02	15.7%	3,627.00
6391 OTHER PURCHASED SERVICES	27,500.00	841.00	18,875.34	8,624.66	68.6%	18,269.84
6411 GENERAL SUPPLIES	337,088.10	12,695.40	292,684.97	44,403.13	86.8%	339,832.72
6431 TEXTBOOKS	61,104.00	.00	13,073.51	48,030.49	21.4%	35,056.44
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%	435.79
6471 FOOD SUPPLIES	146,000.00	17,101.01	115,036.74	30,963.26	78.8%	86,879.52
6481 ELECTRIC	85,000.00	4,780.55	56,591.27	28,408.73	66.6%	49,326.47
6482 NATURAL GAS	29,000.00	874.69	6,506.54	22,493.46	22.4%	5,541.26
6486 GASOLINE/DIESEL	47,750.00	3,950.69	27,038.91	20,711.09	56.6%	13,743.74
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%	12,000.00
6591 EL CAP PROJECTS	.00	.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
6624 DISCOUNT ON BONDS SOLD	.00	.00	.00	.00		.00
6631 REFUND PROTESTED TAXES	424.00	.00	424.00	.00	100.0%	424.00
Total of EXPENSES	7,204,115.10	626,338.96	3,598,096.62	3,606,018.48	49.9%	3,244,248.94
Revenue over (under) Expenses	(162,383.10)	2,187,766.46	2,118,472.46	(2,280,855.56)		2,047,805.38