

CHECK REGISTER (summary)

Period: From Mar To Mar 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			
067549	03/22/22	ALL SEASON'S LANDSCAPING	50,321.20	0.00	3
067550	03/22/22	AMEREN MISSOURI	4,952.34	0.00	3
067551	03/22/22	APPLE INC	858.00	0.00	3
067552	03/22/22	ASH, CHARLES	720.00	0.00	3
067553	03/22/22	BOOTH PEST CONTROL	87.00	0.00	3
067554	03/22/22	BRIZENDINE, RACHEL R	29.60	0.00	3
067555	03/22/22	CAPITAL CITY AREA COUNCIL FOR SP SV	11,644.00	0.00	3
067556	03/22/22	CAPITAL REGION MEDICAL CENTER	7,001.00	0.00	3
067557	03/22/22	CARDWELL LUMBER	178.32	0.00	3
067558	03/22/22	CINBAR LLC	313.00	0.00	3
067559	03/22/22	COLE CO TREASURER	9,458.55	0.00	3
067560	03/22/22	DURHAM SCHOOL SERVICES	26,096.21	0.00	3
067561	03/22/22	EMPLOYEE SCREENING SERVICES MO LLC	269.00	0.00	3
067562	03/22/22	FERRI, NIKOLAS A	29.00	0.00	3
067563	03/22/22	FLINN SCIENTIFIC INC	75.95	0.00	3
067564	03/22/22	GRAVES MENU MAKER FOODS	17,513.83	0.00	3
067565	03/22/22	GRAYBAR	103.24	0.00	3
067566	03/22/22	GREAT CIRCLE	6,102.72	0.00	3
067567	03/22/22	HIRSCHVOGEL, JASON	85.00	0.00	3
067568	03/22/22	HUFF, LILLIAN	147.20	0.00	3
067569	03/22/22	JEFFERSON CITY SCHOOL DISTRICT	16,312.50	0.00	3
067570	03/22/22	JOSTENS INC	164.45	0.00	3
067571	03/22/22	LOHMAN PRODUCERS EXCHNGE	8.61	0.00	3
067572	03/22/22	LOWE'S	8.24	0.00	3
067573	03/22/22	MARK'S MOBILE GLASS	271.73	0.00	3
067574	03/22/22	MEYER, RHONDA	347.83	0.00	3
067575	03/22/22	MOBERLY HIGH SCHOOL	60.00	0.00	3
067576	03/22/22	MONITEAU CO R-1 SCHOOLS	1,104.00	0.00	3
067577	03/22/22	NASP INC	442.00	0.00	3
067578	03/22/22	PRAIRIE FARMS DAIRY INC	2,092.17	0.00	3
067579	03/22/22	PUBLIC SCHOOL RETIREMENT	355.96	0.00	3
067580	03/22/22	RULO, TIMOTHY M	1,110.19	0.00	3
067581	03/22/22	RUSSELLVILLE WATERWORKS	1,167.37	0.00	3
067582	03/22/22	SANDBOTHE PLUMBING, LLC	139.00	0.00	3
067583	03/22/22	SCHULTE, LORI	526.60	0.00	3
067584	03/22/22	SMITH PAPER & JANITOR SUPPLY CO INC	1,134.74	0.00	3
067585	03/22/22	SPRINGFIELD PUBLIC SCHOOLS	6,210.00	0.00	3

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067586	03/22/22	SUPERIOR CHOICE LAWN CARE LLC	980.00	0.00	3
067587	03/22/22	TELLMAN, ERIN L	75.59	0.00	3
067588	03/22/22	THE FLOWER SHOP	155.00	0.00	3
067589	03/22/22	THRIVELEY CONSULTATION	9,700.00	0.00	3
067590	03/22/22	TOWNER COMM SYSTEMS	592.60	0.00	3
067591	03/22/22	TYLER TECHNOLOGIES INC	587.50	0.00	3
067592	03/22/22	VOLKART, DAVID M	667.20	0.00	3
067593	03/22/22	W T COX SUBSC INC	151.45	0.00	3
067594	03/22/22	WARD, KEVIN	124.00	0.00	3
067595	03/22/22	WAYNESVILLE R-VI SCHOOL DISTRICT	300.00	0.00	3
067596	03/22/22	WEEKS ORIENTATION & MOBILITY, LLC	181.12	0.00	3
067597	03/22/22	WELLS FARGO FINANCIAL LEASING INC	1,420.00	0.00	3
067598	03/22/22	WILLS ENTERPRISES	1,670.00	0.00	3
067599	03/22/22	WYRICK, ADAM	107.50	0.00	3
067600	03/25/22	KAMMERICH, CLAUDIA	80.90	0.00	3
067601	03/29/22	PAYLOGIX F/B/O OSBA	37,973.79	0.00	3
067602	03/29/22	COLE CO R-I SCHOOLS	3,306.62	0.00	3
067603	03/29/22	COMMUNITY POINT BANK	29,429.53	0.00	3
067604	03/29/22	MATRIX TRUST COMPANY (DEN)	950.00	0.00	3
067605	03/29/22	MO DEPT OF REVENUE	5,926.00	0.00	3
067606	03/29/22	MSTA	713.40	0.00	3
067607	03/29/22	NATIONAL BENEFIT SERVICES LLC	158.33	0.00	3
067608	03/29/22	OSBA EMPLOYEE BENEFITS TRUST	15,315.03	0.00	3
067609	03/29/22	Continuation Stub for Check 67608	0.00	0.00	3
067610	03/29/22	PEERS	9,926.16	0.00	3
067611	03/29/22	PUBLIC SCHOOL RETIREMENT	69,892.22	0.00	3
067612	03/29/22	PAYLOGIX F/B/O OSBA	1,038.13	0.00	3
067613	03/29/22	YIG ADMINISTRATION	35.96	0.00	3
067614	03/29/22	CENTRAL BANK - MC	11,221.09	0.00	3
067615	03/29/22	Continuation Stub for Check 67614	0.00	0.00	3
067616	03/29/22	Continuation Stub for Check 67614	0.00	0.00	3
ACH000921	03/24/22	CENTRAL MO NEWSPAPER INC	71.50	0.00	3
ACH000922	03/24/22	GIER OIL	7,510.68	0.00	3
ACH000923	03/24/22	HILLYARD-COLUMBIA	1,416.12	0.00	3
ACH000924	03/24/22	MASA	260.00	0.00	3
ACH000925	03/24/22	MO SCHOOL BOARDS ASSOC	35.30	0.00	3
ACH000926	03/24/22	NATIONAL FFA ORGANIZATION	121.00	0.00	3
ACH000927	03/24/22	PALEN MUSIC CTR INC	278.98	0.00	3

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ACH000928	03/24/22	PASS N GAS	221.01	0.00	3
ACH000929	03/24/22	SCHOOL SPECIALTY LLC	288.56	0.00	3
ACH000930	03/24/22	SCHULTE'S IGA	24.12	0.00	3
ACH000931	03/24/22	SHERWIN WILLIAMS	58.87	0.00	3
ACH000932	03/24/22	SOLUTION TREE INC	7,579.00	0.00	3
ACH000933	03/24/22	THE GRAPHIC EDGE LLC	1,072.78	0.00	3
ACH000934	03/24/22	VARSITY BRANDS HOLDING CO INC	459.84	0.00	3
ACH000935	03/24/22	WOODMAN ENGINEERING CO	341.43	0.00	3
Total Amount:			389,858.86	0.00	
TOTAL NUMBER OF CHECKS: 83			Total Amount (All Accounts):	389,858.86	0.00
			GRAND TOTAL:	389,858.86	

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	2,477,725.00	70,710.98	2,628,349.24	(150,624.24)	106.1%	2,636,703.39
5112 TAXES, PRIOR YEAR	105,435.00	2,713.87	49,190.08	56,244.92	46.7%	113,105.99
5113 STATE TRUST FUND	616,207.00	57,703.64	557,813.90	58,393.10	90.5%	467,190.48
5114 TAXES, INTANGIBLE	10,000.00	814.75	814.75	9,185.25	8.1%	2,069.81
5115 TAXES, M & M	15,000.00	157.23	17,677.70	(2,677.70)	117.9%	46,707.42
5116 IN LIEU OF TAX	.00	1,323.97	1,323.97	(1,323.97)		.00
5121 TUITION FROM INDIVIDUALS	.00	.00	3,400.00	(3,400.00)		4,400.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	7,098.07	43,119.06	(6,419.06)	117.5%	44,630.92
5143 PREMIUM ON BONDS SOLD	.00	.00	.00	.00		.00
5151 STUDENT FOOD SERVICE	95,000.00	.00	.00	95,000.00	0.0%	10,001.23
5161 ADULT FOOD SERVICE	9,500.00	374.55	3,870.30	5,629.70	40.7%	5,604.35
5165 NON-PROGRAM RECEIPTS	9,500.00	252.30	3,638.40	5,861.60	38.3%	3,196.25
5171 STU ACTIVITIES REV	205,000.00	22,359.52	152,813.96	52,186.04	74.5%	125,173.40
5181 AFTER SCHOL CHILD CARE	15,000.00	3,356.00	21,976.50	(6,976.50)	146.5%	15,432.00
5182 HUG TUITION	40,000.00	7,200.00	58,200.00	(18,200.00)	145.5%	42,150.00
5191 RENTALS	775.00	.00	.00	775.00	0.0%	.00
5192 CONTRIBUTIONS/GIFTS	.00	.00	.00	.00		.00
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	4,416.86	(4,416.86)		1,631.70
5198 MISC. LOCAL REVENUE	10,000.00	405.74	3,217.51	6,782.49	32.2%	13,684.10
5211 FINES, FORFEIT, ETC.	26,000.00	14,002.47	16,808.98	9,191.02	64.6%	17,009.01
5221 ST. ASSESSED RR UTILITIES	175,000.00	2,404.16	185,305.83	(10,305.83)	105.9%	177,484.71
5311 BASIC FORMULA	1,906,094.00	156,133.00	1,398,565.38	507,528.62	73.4%	1,388,105.11
5312 TRANSPORTATION-STATE	45,000.00	6,666.00	57,492.00	(12,492.00)	127.8%	31,205.00
5314 EARLY CHILD SPECIAL ED	10,000.00	7,140.10	36,890.54	(26,890.54)	368.9%	40,204.89
5319 BASIC-CLASSROOM TRUST	241,794.00	21,048.06	189,400.24	52,393.76	78.3%	172,709.39
5324 EARLY CHILDHOOD/P.A.T.	16,500.00	11,400.00	21,510.00	(5,010.00)	130.4%	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	66,386.75	(15,662.75)	130.9%	49,819.66
5412 MEDICAID	12,000.00	5,190.23	27,765.77	(15,765.77)	231.4%	19,464.76
5423 TRANSPORTATION ARRA	.00	.00	352,991.00	(352,991.00)		.00
5424 CARES - ESSER FUND	.00	.00	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	1,586.89	(1,586.89)		2,088.03
5441 INDIVIDUALS WITH DISABILITIES ACT	150,000.00	.00	70,520.39	79,479.61	47.0%	117,374.25
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	53,413.18	200,182.25	(95,182.25)	190.6%	8,718.62
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	6,285.86	54,132.98	(26,132.98)	193.3%	.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	.00	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		7,045.44
5474 CARES - SCHOOL BREAKFAST	.00	.00	.00	.00		1,470.44
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	59,229.43	80,040.53	312,894.47	20.4%	347,152.07
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	2,487.05	2,487.05	(2,487.05)		.00
5692 REFUNDING BONDS	.00	.00	.00	.00		.00
5811 TUITION OTHER LEAS	60,000.00	45,000.00	87,501.76	(27,501.76)	145.8%	30,000.00
5842 TRAN FRM LEA FOR ST W/DIS	.00	.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	564,870.16	6,634,190.87	407,541.13	94.2%	6,191,634.37
EXPENSES						
6111 REGULAR SALARIES	2,231,833.00	177,792.25	1,305,958.11	925,874.89	58.5%	1,235,931.36
6112 ADMIN SALARY	337,839.00	29,583.34	246,125.05	91,713.95	72.9%	241,012.03
6121 SUB & OTHER PT SALARIES - CERTIFIED	33,300.00	5,116.48	16,713.60	16,586.40	50.2%	29,075.91
6131 SUPPLEMENTAL PAY	97,970.00	8,092.40	61,627.85	36,342.15	62.9%	57,050.00
6151 CLASSIFIED SALARIES - REGULAR	710,880.00	57,617.27	479,734.05	231,145.95	67.5%	465,681.60
6152 SS N/T SUB SAL	128,857.00	10,449.72	72,159.51	56,697.49	56.0%	78,537.16
6153 SUB SAL	100.00	2,403.00	6,825.03	(6,725.03)	6,825.0%	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	3,635.43	50,172.10	(9,656.10)	123.8%	27,711.48
6211 CERTIFIED RETIREMENT	463,604.00	34,946.11	264,653.78	198,950.22	57.1%	255,572.78
6221 CLASSIFIED RETIREMENT	47,526.00	4,963.08	41,887.87	5,638.13	88.1%	41,616.56
6231 OASDI	53,620.00	5,199.86	39,292.74	14,327.26	73.3%	34,731.05
6232 MEDICARE TAX	51,870.00	4,046.01	30,920.05	20,949.95	59.6%	29,420.62
6241 EMPLOYEE INSURANCE	569,616.00	40,292.01	311,082.19	258,533.81	54.6%	313,475.06
6261 WORKER'S COMP INSURANCE	21,250.00	.00	28,400.00	(7,150.00)	133.6%	18,630.91
6271 UNEMPLOYMENT COMPENSATION	.00	.00	74.44	(74.44)	.0%	5,980.89
6311 INSTRUCTIONAL SERVICES	168,122.00	42,373.22	208,725.05	(40,603.05)	124.2%	143,198.97
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	.00	.00	.00	.00	.0%	72.00
6315 AUDIT SERVICES	7,000.00	.00	17,513.26	(10,513.26)	250.2%	8,200.00
6317 LEGAL SERVICES	5,000.00	.00	1,478.00	3,522.00	29.6%	7,646.00
6318 MS PUR SERV	2,250.00	.00	.00	2,250.00	0.0%	.00
6319 OTHER INSTR. EXPENSE	261,948.00	26,024.98	255,236.87	6,711.13	97.4%	161,813.40
6332 REPAIR	80,624.00	19,400.26	273,051.67	(192,427.67)	338.7%	53,712.44
6335 WATER AND SEWER	22,750.00	1,167.37	16,662.99	6,087.01	73.2%	13,139.85
6336 TRASH REMOVAL	6,000.00	905.89	6,517.37	(517.37)	108.6%	5,178.10
6341 PUPIL TRANSPORTATION	262,243.00	7,727.39	59,417.78	202,825.22	22.7%	168,189.33
6342 OTHER PUPIL TRANSPORTATION	30,000.00	2,122.42	27,577.61	2,422.39	91.9%	17,696.34
6343 TRAVEL	19,832.00	9,859.49	27,647.97	(7,815.97)	139.4%	5,945.29
6351 PROPERTY INSURANCE	55,815.00	.00	31,653.00	24,162.00	56.7%	30,499.09
6352 LIABILITY INSURANCE	4,610.00	.00	30,729.00	(26,119.00)	666.6%	29,555.00
6353 FIDELITY BOND	100.00	.00	90.00	10.00	90.0%	92.00
6361 COMMUNICATION	12,000.00	592.60	12,624.22	(624.22)	105.2%	14,643.20
6362 SP ED ADVERTISE	650.00	.00	4,576.10	(3,926.10)	704.0%	1,935.60
6371 GEN ADM MEMBERSHIP DUE	13,100.00	135.59	2,244.57	10,855.43	17.1%	3,718.00
6391 OTHER PURCHASED SERVICES	27,500.00	316.50	22,388.84	5,111.16	81.4%	24,417.36
6411 GENERAL SUPPLIES	337,088.10	22,229.61	344,747.34	(7,659.24)	102.3%	383,129.87
6431 TEXTBOOKS	61,104.00	66.85	13,140.36	47,963.64	21.5%	36,470.75
6441 LIBRARY	3,000.00	.00	1,005.33	1,994.67	33.5%	2,246.85
6451 HS LIB MAG/NEWSP	1,450.00	151.45	259.45	1,190.55	17.9%	435.79
6471 FOOD SUPPLIES	146,000.00	19,143.59	159,604.97	(13,604.97)	109.3%	120,049.60
6481 ELECTRIC	85,000.00	4,952.34	66,773.85	18,226.15	78.6%	59,175.67
6482 NATURAL GAS	29,000.00	.00	9,472.52	19,527.48	32.7%	13,487.48
6486 GASOLINE/DIESEL	47,750.00	7,731.69	37,516.60	10,233.40	78.6%	17,797.00
6521 TITLE V CAPITL OUTLAY	.00	.00	.00	.00	.0%	1,018.00
6541 EQUIPMENT-GENERAL	94,250.00	49,663.26	96,565.76	(2,315.76)	102.5%	16,367.52
6542 EQUIP-INSTRUCTIONAL	6,000.00	56.80	131.31	5,868.69	2.2%	.00
6551 TRANSP VEHICLES	34,000.00	.00	.00	34,000.00	0.0%	12,000.00
6591 EL CAP PROJECTS	.00	156.03	22,456.70	(22,456.70)	.0%	.00
6611 D S PRIN BOND INDEBTE	424,229.00	.00	465,000.00	(40,771.00)	109.6%	455,000.00
6621 INTEREST-SERIAL BONDS	166,495.00	.00	149,920.74	16,574.26	90.0%	108,901.62
6624 DISCOUNT ON BONDS SOLD	.00	59,229.43	59,229.43	(59,229.43)	.0%	50,119.12
6631 REFUND PROTESTED TAXES	424.00	.00	424.00	.00	100.0%	424.00
Total of EXPENSES	7,204,115.10	658,143.72	5,380,009.03	1,824,106.07	74.7%	4,801,057.73
Revenue over (under) Expenses	(162,383.10)	(93,273.56)	1,254,181.84	(1,416,564.94)		1,390,576.64