

CHECK REGISTER (summary)

Period: From Sep To Sep 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			
066914	09/16/21	A+PRINT SPECIALITIES	125.00	0.00	9
066915	09/16/21	ADVANCED TURF SOLUTIONS	6,876.30	0.00	9
066916	09/16/21	AHLERS, LEO	175.00	0.00	9
066917	09/16/21	ALLEN, DAVID	116.00	0.00	9
066918	09/16/21	AMAZON	10.53	0.00	9
066919	09/16/21	AMEREN MISSOURI	9,293.44	0.00	9
066920	09/16/21	AMICK, MATTHEW	75.00	0.00	9
066921	09/16/21	ASH, CHARLES	480.00	0.00	9
066922	09/16/21	ATHENA ENERGY SERVICES HOLDINGS LLC	340.14	0.00	9
066923	09/16/21	BAND SHOPPE	411.85	0.00	9
066924	09/16/21	BAUMANN, DON	219.20	0.00	9
066925	09/16/21	BROWN, RYNE	112.80	0.00	9
066926	09/16/21	CALVARY LUTHERAN HIGH SCHOOL	60.00	0.00	9
066927	09/16/21	CAPITAL CITY AREA COUNCIL FOR SP SV	4,279.00	0.00	9
066928	09/16/21	CAPITAL REGION MEDICAL CENTER	6,454.00	0.00	9
066929	09/16/21	CAROLINA BIOLOGICAL CO	110.59	0.00	9
066930	09/16/21	CASE, RYLEIGH	3.33	0.00	9
066931	09/16/21	CENTRAL MO POWER WASH	600.00	0.00	9
066932	09/16/21	CINBAR LLC	319.00	0.00	9
066933	09/16/21	COLE CO R-I SCHOOLS	29.00	0.00	9
066934	09/16/21	COLE COUNTY EMS	390.00	0.00	9
066935	09/16/21	COVERED BRIDGE MARKET	56.00	0.00	9
066936	09/16/21	COWBOY BRONZE	453.98	0.00	9
066937	09/16/21	CURRICULUM ASSOCIATES	19,960.00	0.00	9
066938	09/16/21	DOBS, STEPHANIE	200.00	0.00	9
066939	09/16/21	DURHAM SCHOOL SERVICES	10,971.99	0.00	9
066940	09/16/21	EHRHARDT, GEORGIA	45.88	0.00	9
066941	09/16/21	FARRIS, BRENDA D	118.00	0.00	9
066942	09/16/21	FENNEWALD, DOUG	100.00	0.00	9
066943	09/16/21	GORDON N STOWE & ASSOC	306.00	0.00	9
066944	09/16/21	GRAVES MENU MAKER FOODS	12,246.22	0.00	9
066945	09/16/21	Continuation Stub for Check 66944	0.00	0.00	9
066946	09/16/21	GREAT CIRCLE	1,877.76	0.00	9
066947	09/16/21	GREEN, CHAD	128.80	0.00	9
066948	09/16/21	GRELLNER, GINGER	21.00	0.00	9
066949	09/16/21	GROLL, LISA A	68.10	0.00	9
066950	09/16/21	HARRISBURG R-VIII	475.00	0.00	9

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066951	09/16/21	HERMITAGE ART CO, INC	200.00	0.00	9
066952	09/16/21	HILLMAN, DEVIN	100.00	0.00	9
066953	09/16/21	HOBBY LOBBY	5.34	0.00	9
066954	09/16/21	JEFFERSON CITY AUTO SUPPLY	171.48	0.00	9
066955	09/16/21	JEFFERSON CITY SCHOOL DISTRICT	180.00	0.00	9
066956	09/16/21	KAUFFMAN, ELIZABETH	41.75	0.00	9
066957	09/16/21	KAY, TRAVIS	125.00	0.00	9
066958	09/16/21	LIND, JOSH	100.00	0.00	9
066959	09/16/21	LOCK, RANDY	120.00	0.00	9
066960	09/16/21	LOESCH, MELANIE	5.55	0.00	9
066961	09/16/21	LUEBBERING OIL CO., INC	2,215.20	0.00	9
066962	09/16/21	MAASON, BRAD	120.00	0.00	9
066963	09/16/21	MAIER, MAISIE	1.11	0.00	9
066964	09/16/21	MARIES CO R-1	140.00	0.00	9
066965	09/16/21	MEYER LABORATORY INC	356.00	0.00	9
066966	09/16/21	MIT-E SOUTH NETWORK	645.00	0.00	9
066967	09/16/21	MO DIV OF EMPLOY SECURITY	15.50	0.00	9
066968	09/16/21	MONITEAU CO R-1 SCHOOLS	1,104.00	0.00	9
066969	09/16/21	MSHFCA	60.00	0.00	9
066970	09/16/21	MULHOLLAND, EDDIE	108.50	0.00	9
066971	09/16/21	MURPHY, MARK	75.00	0.00	9
066972	09/16/21	NASCO	1,351.82	0.00	9
066973	09/16/21	NEW HAVEN HIGH SCHOOL	150.00	0.00	9
066974	09/16/21	OSAGE CO R-II HIGH SCH	125.00	0.00	9
066975	09/16/21	PAYNE, KARSYN	3.33	0.00	9
066976	09/16/21	PLOCHBERGER, LANDON	32.65	0.00	9
066977	09/16/21	PRAIRIE FARMS DAIRY INC	1,634.90	0.00	9
066978	09/16/21	PWARCHITECTS, INC	25,238.00	0.00	9
066979	09/16/21	RULO, TIMOTHY M	324.14	0.00	9
066980	09/16/21	RUSH, AMY E	41.75	0.00	9
066981	09/16/21	SANDBOTHE PLUMBING, LLC	13,340.75	0.00	9
066982	09/16/21	SCHMIDT, JILLIAN	1.11	0.00	9
066983	09/16/21	SCHOOL OF THE OSAGE	150.00	0.00	9
066984	09/16/21	SCHROEDER, MARSHAL	20.22	0.00	9
066985	09/16/21	SCOTT AGENCY INC	1,174.60	0.00	9
066986	09/16/21	SCRUGGS LUMBER	418.15	0.00	9
066987	09/16/21	SIDEBOTTOM, NEAL	123.20	0.00	9
066988	09/16/21	SKAIN, MIKE	150.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
066989	09/16/21	SMITH, PATTY J	51.19	0.00	9
066990	09/16/21	SO BOONE CO HIGH SCHOOL	100.00	0.00	9
066991	09/16/21	SPORTDECALS	476.33	0.00	9
066992	09/16/21	STERN, MOLLY	41.75	0.00	9
066993	09/16/21	SULLIVAN, LAWSON	22.20	0.00	9
066994	09/16/21	TELLCO, LLC	363.60	0.00	9
066995	09/16/21	THRIVELEY CONSULTATION	9,970.00	0.00	9
066996	09/16/21	TOWNER COMM SYSTEMS	3,150.28	0.00	9
066997	09/16/21	TRINKLEIN, TANNER	26.64	0.00	9
066998	09/16/21	UMB BANK, N.A.	424.00	0.00	9
066999	09/16/21	VP PLUMBING LLC	163.00	0.00	9
067000	09/16/21	CAPITAL ONE	29.78	0.00	9
067001	09/16/21	WASHINGTON HIGH SCHOOL	150.00	0.00	9
067002	09/16/21	WELLS FARGO FINANCIAL LEASING INC	1,420.00	0.00	9
067003	09/16/21	WITT, MATTHEW A	41.75	0.00	9
067004	09/16/21	WORDS, WILLARD	110.40	0.00	9
067005	09/16/21	CENTRAL BANK - MC	19,960.87	0.00	9
067006	09/16/21	Continuation Stub for Check 67005	0.00	0.00	9
067007	09/16/21	Continuation Stub for Check 67005	0.00	0.00	9
067008	09/16/21	Continuation Stub for Check 67005	0.00	0.00	9
067009	09/16/21	Continuation Stub for Check 67005	0.00	0.00	9
067010	09/16/21	Continuation Stub for Check 67005	0.00	0.00	9
067011	09/16/21	Continuation Stub for Check 67005	0.00	0.00	9
067012	09/16/21	Continuation Stub for Check 67005	0.00	0.00	9
067013	09/16/21	PAYLOGIX F/B/O OSBA	46,224.41	0.00	9
067014	09/16/21	COLE CO R-I SCHOOLS	3,366.05	0.00	9
067015	09/16/21	COMMUNITY POINT BANK	29,941.47	0.00	9
067016	09/16/21	MATRIX TRUST COMPANY (DEN)	900.00	0.00	9
067017	09/16/21	MO DEPT OF REVENUE	6,449.00	0.00	9
067018	09/16/21	MSTA	717.35	0.00	9
067019	09/16/21	NATIONAL BENEFIT SERVICES LLC	195.00	0.00	9
067020	09/16/21	Negative Check. Check was voided.	0.00	0.00	9
067021	09/16/21	Continuation Stub for Check 67020	0.00	0.00	9
067022	09/16/21	PEERS	11,756.22	0.00	9
067023	09/16/21	PUBLIC SCHOOL RETIREMENT	73,927.00	0.00	9
067024	09/16/21	PAYLOGIX F/B/O OSBA	1,234.01	0.00	9
067025	09/16/21	YIG ADMINISTRATION	35.96	0.00	9
067026	09/16/21	Negative Check. Check was voided.	0.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH000819	09/30/21	ED COUNSEL LLC	1,042.00	0.00	9
ACH000820	09/30/21	GERDING,KORTE,CHITWOOD	4,050.00	0.00	9
ACH000821	09/30/21	GIER OIL	1,932.37	0.00	9
ACH000822	09/30/21	HILLYARD-COLUMBIA	1,312.86	0.00	9
ACH000823	09/30/21	HM RECEIVABLES CO LLC	5,243.66	0.00	9
ACH000824	09/30/21	MO SCHOOL BOARDS ASSOC	238.77	0.00	9
ACH000825	09/30/21	RIDDELL	1,266.05	0.00	9
ACH000826	09/30/21	SCHOOL SPECIALTY LLC	2,787.99	0.00	9
ACH000827	09/30/21	Continuation Stub for Check 000826	0.00	0.00	9
ACH000828	09/30/21	SCHULTE'S IGA	316.92	0.00	9
ACH000829	09/30/21	SHERWIN WILLIAMS	191.45	0.00	9
ACH000830	09/30/21	THE GRAPHIC EDGE LLC	1,179.50	0.00	9
ACH000831	09/30/21	VARSITY BRANDS HOLDING CO INC	5,546.12	0.00	9
ACH000832	09/30/21	WOODMAN ENGINEERING CO	1,421.31	0.00	9
MAN93021	09/30/21	COMMUNITY POINT BANK	3,032.64	0.00	9
Total Amount:			395,053.14	100.00	
<hr style="border-top: 1px dashed black;"/>					
TOTAL NUMBER OF CHECKS:		165	Total Amount (All Accounts):		395,053.14
				100.00	
GRAND TOTAL:			394,953.14		

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	2,477,725.00	.00	.00	2,477,725.00	0.0%	.00
5112 TAXES, PRIOR YEAR	105,435.00	7,652.20	27,313.72	78,121.28	25.9%	37,502.86
5113 STATE TRUST FUND	616,207.00	62,112.64	203,079.41	413,127.59	33.0%	153,254.49
5114 TAXES, INTANGIBLE	10,000.00	.00	.00	10,000.00	0.0%	.00
5115 TAXES, M & M	15,000.00	20.86	230.67	14,769.33	1.5%	178.63
5121 TUITION FROM INDIVIDUALS	.00	800.00	800.00	(800.00)		1,700.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	4,941.35	16,248.62	20,451.38	44.3%	17,886.16
5151 STUDENT FOOD SERVICE	95,000.00	.00	.00	95,000.00	0.0%	10,162.15
5161 ADULT FOOD SERVICE	9,500.00	970.00	1,580.00	7,920.00	16.6%	1,049.20
5165 NON-PROGRAM RECEIPTS	9,500.00	658.10	1,013.10	8,486.90	10.7%	.00
5171 STU ACTIVITIES REV	205,000.00	28,952.96	40,066.20	164,933.80	19.5%	31,040.12
5181 AFTER SCHOL CHILD CARE	15,000.00	4,590.00	4,590.00	10,410.00	30.6%	3,489.50
5182 HUG TUITION	40,000.00	12,600.00	16,200.00	23,800.00	40.5%	9,653.35
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	311.98	967.12	9,032.88	9.7%	7,454.38
5211 FINES, FORFEIT, ETC.	26,000.00	164.60	2,806.51	23,193.49	10.8%	2,677.85
5221 ST. ASSESSED RR UTILITIES	175,000.00	.00	.00	175,000.00	0.0%	.00
5311 BASIC FORMULA	1,906,094.00	167,474.00	456,049.00	1,450,045.00	23.9%	394,898.00
5312 TRANSPORTATION-STATE	45,000.00	3,489.00	10,468.00	34,532.00	23.3%	12,383.00
5314 EARLY CHILD SPECIAL ED	10,000.00	.00	.00	10,000.00	0.0%	.00
5319 BASIC-CLASSROOM TRUST	241,794.00	21,848.97	66,103.50	175,690.50	27.3%	47,784.81
5324 EARLY CHILDHOOD/P.A.T.	16,500.00	.00	.00	16,500.00	0.0%	.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	4,966.96	5,292.72	6,707.28	44.1%	5,328.41
5424 CARES - ESSER FUND	.00	.00	.00	.00		99,198.00
5425 Object 5425	.00	7,943.40	7,943.40	(7,943.40)		.00
5428 Object 5428	.00	.00	.00	.00		.00
5441 INDIVIDUALS WITH DISABILITIES ACT	150,000.00	.00	.00	150,000.00	0.0%	.00
5442 EARLY CHILD SPECIAL ED.	2,500.00	.00	.00	2,500.00	0.0%	.00
5445 SUMMER SCHOOL LUNCH PROGRAM	105,000.00	.00	.00	105,000.00	0.0%	.00
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	.00	.00	28,000.00	0.0%	.00
5451 TITLE I	104,915.00	.00	.00	104,915.00	0.0%	.00
5461 TITLE IV	10,000.00	.00	.00	10,000.00	0.0%	.00
5465 TITLE II A	13,228.00	.00	.00	13,228.00	0.0%	.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 DHSS FOOD SERVICE PROG REV	12,000.00	18,298.81	18,298.81	(6,298.81)	152.5%	.00
5492 SFSA GRANT (REAP GRANT)	25,000.00	.00	30,332.00	(5,332.00)	121.3%	.00
5497 OTHER FEDERAL REVENUE	392,935.00	20,811.10	104,343.99	288,591.01	26.6%	20,777.65
5651 SALE OF OTHER PROPERTY	.00	.00	.00	.00		223.00
5811 TUITION OTHER LEAS	60,000.00	.00	32,800.00	27,200.00	54.7%	.00
Total of REVENUES	7,041,732.00	368,606.93	1,046,526.77	5,995,205.23	14.9%	861,089.16
EXPENSES						
6111 REGULAR SALARIES	2,231,833.00	183,596.83	216,857.35	2,014,975.65	9.7%	227,195.78
6112 ADMIN SALARY	337,839.00	29,729.18	68,625.01	269,213.99	20.3%	67,309.57
6121 SUB & OTHER PT SALARIES - CERTIFIED	33,300.00	85.50	85.50	33,214.50	0.3%	2,528.75
6131 SUPPLIMENTAL PAY	97,970.00	12,724.32	15,612.69	82,357.31	15.9%	9,280.51
6151 CLASSIFIED SALARIES - REGULAR	710,880.00	72,097.37	134,867.47	576,012.53	19.0%	120,904.52
6152 SS N/T SUB SAL	128,857.00	9,093.66	9,093.66	119,763.34	7.1%	9,448.63
6153 SUB SAL	100.00	435.24	435.24	(335.24)	435.2%	355.08
6161 CLASSIFIED SALARIES - PART-TIME	40,516.00	5,925.42	9,381.02	31,134.98	23.2%	4,829.60
6211 CERTIFIED RETIREMENT	463,604.00	37,663.85	49,784.59	413,819.41	10.7%	50,370.76
6221 CLASSIFIED RETIREMENT	47,526.00	6,062.33	11,061.08	36,464.92	23.3%	9,571.56
6231 OASDI	53,620.00	5,422.14	9,380.61	44,239.39	17.5%	7,928.39
6232 MEDICARE TAX	51,870.00	4,325.21	6,309.47	45,560.53	12.2%	6,147.87
6241 EMPLOYEE INSURANCE	569,616.00	48,912.19	68,082.95	501,533.05	12.0%	58,500.43
6261 WORKER'S COMP INSURANCE	21,250.00	.00	.00	21,250.00	0.0%	.00
6271 UNEMPLOYMENT COMPENSATION	.00	24.80	24.80	(24.80)		2,119.55
6311 INSTRUCTIONAL SERVICES	168,122.00	15,451.76	25,817.61	142,304.39	15.4%	22,668.00
6315 AUDIT SERVICES	7,000.00	4,050.00	4,050.00	2,950.00	57.9%	3,850.00
6317 LEGAL SERVICES	5,000.00	1,042.00	1,084.00	3,916.00	21.7%	2,575.00

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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	60,866.40	92,178.66	169,769.34	35.2%	68,022.07
6332 REPAIR	80,624.00	25,209.25	59,468.94	21,155.06	73.8%	28,198.80
6335 WATER AND SEWER	22,750.00	505.08	6,272.09	16,477.91	27.6%	3,873.32
6336 TRASH REMOVAL	6,000.00	560.59	1,217.75	4,782.25	20.3%	656.19
6341 PUPIL TRANSPORTATION	262,243.00	752.00	1,676.80	260,566.20	0.6%	390.00
6342 OTHER PUPIL TRANSPORTATION	30,000.00	2,215.33	2,215.33	27,784.67	7.4%	.00
6343 TRAVEL	19,832.00	3,996.51	8,629.51	11,202.49	43.5%	2,087.20
6351 PROPERTY INSURANCE	55,815.00	.00	.00	55,815.00	0.0%	.00
6352 LIABILITY INSURANCE	4,610.00	.00	.00	4,610.00	0.0%	.00
6353 FIDELITY BOND	100.00	.00	.00	100.00	0.0%	.00
6361 COMMUNICATION	12,000.00	3,731.28	4,333.19	7,666.81	36.1%	4,874.51
6362 SP ED ADVERTISE	650.00	215.10	215.10	434.90	33.1%	1,402.84
6371 GEN ADM MBERSHIP DUE	13,100.00	603.98	1,878.98	11,221.02	14.3%	2,875.00
6391 OTHER PURCHASED SERVICES	27,500.00	2,797.70	5,297.70	22,202.30	19.3%	7,143.40
6411 GENERAL SUPPLIES	337,100.00	60,631.47	120,525.01	216,574.99	35.8%	109,183.57
6431 TEXTBOOKS	61,104.00	5,736.60	10,931.29	50,172.71	17.9%	32,253.70
6441 LIBRARY	3,000.00	.00	.00	3,000.00	0.0%	.00
6451 HS LIB MAG/NEWSP	1,450.00	.00	108.00	1,342.00	7.4%	64.06
6471 FOOD SUPPLIES	146,000.00	13,295.62	13,524.46	132,475.54	9.3%	8,870.89
6481 ELECTRIC	85,000.00	9,293.44	25,221.93	59,778.07	29.7%	23,692.73
6482 NATURAL GAS	29,000.00	340.14	4,614.61	24,385.39	15.9%	4,108.32
6486 GASOLINE/DIESEL	47,750.00	4,734.26	5,262.16	42,487.84	11.0%	3,081.69
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%	1,507.08
6542 EQUIP-INSTRUCTIONAL	6,000.00	.00	.00	6,000.00	0.0%	.00
6551 TRANSP VEHICLES	34,000.00	.00	.00	34,000.00	0.0%	.00
6591 EL CAP PROJECTS	.00	.00	.00	.00		.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	(29,391.25)	74,960.37	91,534.63	45.0%	79,510.37
6631 REFUND PROTESTED TAXES	424.00	424.00	424.00	.00	100.0%	424.00
Total of EXPENSES	7,204,127.00	603,159.30	1,096,303.93	6,107,823.07	15.2%	988,821.74
Revenue over (under) Expenses	(162,395.00)	(234,552.37)	(49,777.16)	(112,617.84)		(127,732.58)