

CHECK REGISTER (summary)

Period: From Feb To Feb

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			
067456	02/18/22	QUALITY AUDIO	325.00	0.00	2
067457	02/18/22	TJMS ARCHERY	672.00	0.00	2
067458	02/22/22	ASH, CHARLES	800.00	0.00	2
067459	02/23/22	AGRILEADERS	347.00	0.00	2
067460	02/23/22	ALL SEASON'S LANDSCAPING	20,107.50	0.00	2
067461	02/23/22	AMEREN MISSOURI	5,230.24	0.00	2
067462	02/23/22	ATHENA ENERGY SERVICES HOLDINGS LLC	2,965.98	0.00	2
067463	02/23/22	BARBOUR, TRENTON	101.00	0.00	2
067464	02/23/22	BAUMANN, DON	126.50	0.00	2
067465	02/23/22	BOND, LUCAS	104.50	0.00	2
067466	02/23/22	BOOTH PEST CONTROL	174.00	0.00	2
067467	02/23/22	BOUNDS, ROGER	130.00	0.00	2
067468	02/23/22	CAPITAL CITY AREA COUNCIL FOR SP SV	14,174.00	0.00	2
067469	02/23/22	CAPITAL CITY HIGH SCHOOL	24.00	0.00	2
067470	02/23/22	CAPITAL REGION MEDICAL CENTER	13,459.00	0.00	2
067471	02/23/22	CASEY PAYNE TRUCKING LLC	100.00	0.00	2
067472	02/23/22	CDI COMPUTER DEALERS INC	1,092.00	0.00	2
067473	02/23/22	COLE CO R-I SCHOOLS	5,416.18	0.00	2
067474	02/23/22	COVERED BRIDGE MARKET	25.36	0.00	2
067475	02/23/22	DANIEL, KEVIN	4,140.00	0.00	2
067476	02/23/22	DOERHOFF, DANA	2,100.00	0.00	2
067477	02/23/22	DURHAM SCHOOL SERVICES	36,229.48	0.00	2
067478	02/23/22	EWELL EDUCATIONAL SERVICES INC	961.00	0.00	2
067479	02/23/22	FILAMENT ESSENTIAL SERVICES	825.00	0.00	2
067480	02/23/22	FLINN SCIENTIFIC INC	2.72	0.00	2
067481	02/23/22	FRAZEE, BILL	130.00	0.00	2
067482	02/23/22	GORRELL, PERRY W	563.00	0.00	2
067483	02/23/22	GRAVES MENU MAKER FOODS	22,520.66	0.00	2
067484	02/23/22	GRAYBAR	298.48	0.00	2
067485	02/23/22	GREAT CIRCLE	7,980.48	0.00	2
067486	02/23/22	GRELLNER, GINGER	14.00	0.00	2
067487	02/23/22	HARMISON'S HOMETOWN FUNDRAISING	11,391.00	0.00	2
067488	02/23/22	HIRSCHVOGEL, JASON	195.00	0.00	2
067489	02/23/22	HUFF, LILLIAN	176.64	0.00	2
067490	02/23/22	JOSTENS INC	1,595.93	0.00	2
067491	02/23/22	KEMNA, GENE	130.00	0.00	2
067492	02/23/22	LAWSON, JASON	257.50	0.00	2

CHECK REGISTER (summary)

Period: From Feb To Feb

Year: 2021-2022

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
067493	02/23/22	LHWHS SPEECH AND DEBATE	28.00	0.00	2
067494	02/23/22	LOCK, RANDY	150.00	0.00	2
067495	02/23/22	LOHMAN PRODUCERS EXCHNGE	39.76	0.00	2
067496	02/23/22	LUEBBERT, DAN	200.00	0.00	2
067497	02/23/22	MAIN, ZACHARY	160.00	0.00	2
067498	02/23/22	MARE	4,000.00	0.00	2
067499	02/23/22	MCPHEETERS, ROGER	160.00	0.00	2
067500	02/23/22	MEYER ELECTRIC CO INC	1,907.96	0.00	2
067501	02/23/22	MEYER LABORATORY INC	178.00	0.00	2
067502	02/23/22	MIDWEST ELECTRONIC SYSTEMS INC	463.00	0.00	2
067503	02/23/22	MO FFA ASSOCIATION	200.00	0.00	2
067504	02/23/22	MO RIVER REGIONAL LIBRARY	50.00	0.00	2
067505	02/23/22	MSTA	400.00	0.00	2
067506	02/23/22	NASP INC	452.00	0.00	2
067507	02/23/22	ODNEAL, ROBERT	325.00	0.00	2
067508	02/23/22	OSAGE CO R-III SCHOOL	120.00	0.00	2
067509	02/23/22	POSTER COMPLIANCE CENTER	71.95	0.00	2
067510	02/23/22	PRAIRIE FARMS DAIRY INC	3,677.95	0.00	2
067511	02/23/22	RISSLER MANUFACTURING CO	1,108.00	0.00	2
067512	02/23/22	RULO, TIMOTHY M	692.81	0.00	2
067513	02/23/22	RUSSELLVILLE WATERWORKS	1,069.33	0.00	2
067514	02/23/22	SANDBOTHE PLUMBING, LLC	618.00	0.00	2
067515	02/23/22	SEYER, KEN	140.00	0.00	2
067516	02/23/22	SHIFFLER EQUIPMENT	43.99	0.00	2
067517	02/23/22	SHOW-ME STATE GAMES	962.00	0.00	2
067518	02/23/22	SMITH PAPER & JANITOR SUPPLY CO INC	284.05	0.00	2
067519	02/23/22	STIEFERMAN, CHAD	130.00	0.00	2
067520	02/23/22	STOCK, STEVE	101.00	0.00	2
067521	02/23/22	STOWERS, STEVE	210.00	0.00	2
067522	02/23/22	SUPERIOR CHOICE LAWN CARE LLC	70.00	0.00	2
067523	02/23/22	TELLCO, LLC	204.00	0.00	2
067524	02/23/22	THRIVELEY CONSULTATION	9,700.00	0.00	2
067525	02/23/22	TOWNER COMM SYSTEMS	592.60	0.00	2
067526	02/23/22	TRINITY LUTHERAN	168.00	0.00	2
067527	02/23/22	TYLER BUSINESS FORMS	460.00	0.00	2
067528	02/23/22	UNIV OF MO - COLUMBIA	50.00	0.00	2
067529	02/23/22	VAN LOO, BROCK	256.50	0.00	2
067530	02/23/22	CAPITAL ONE	99.65	0.00	2

CHECK REGISTER (summary)

Period: From Feb To Feb

Year: 2021-2022

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
067531	02/23/22	WELLS FARGO FINANCIAL LEASING INC	1,420.00	0.00	2
067532	02/23/22	WYRICK, ADAM	270.00	0.00	2
067533	02/23/22	PAYLOGIX F/B/O OSBA	37,973.79	0.00	2
067534	02/23/22	COLE CO R-I SCHOOLS	2,758.96	0.00	2
067535	02/23/22	COMMUNITY POINT BANK	28,046.15	0.00	2
067536	02/23/22	MATRIX TRUST COMPANY (DEN)	950.00	0.00	2
067537	02/23/22	MO DEPT OF REVENUE	6,165.00	0.00	2
067538	02/23/22	MSTA	713.40	0.00	2
067539	02/23/22	NATIONAL BENEFIT SERVICES LLC	158.33	0.00	2
067540	02/23/22	OSBA EMPLOYEE BENEFITS TRUST	14,849.94	0.00	2
067541	02/23/22	Continuation Stub for Check 67540	0.00	0.00	2
067542	02/23/22	PEERS	9,746.90	0.00	2
067543	02/23/22	PUBLIC SCHOOL RETIREMENT	71,569.62	0.00	2
067544	02/23/22	PAYLOGIX F/B/O OSBA	1,038.13	0.00	2
067545	02/23/22	YIG ADMINISTRATION	35.96	0.00	2
067546	02/23/22	CENTRAL BANK - MC	5,364.20	0.00	2
067547	02/23/22	Continuation Stub for Check 67546	0.00	0.00	2
ACH000906	02/23/22	COCA COLA BOTTLING CO.	491.40	0.00	2
ACH000907	02/23/22	COMMERCIAL AND RESTAURANT EQUIP INC	640.23	0.00	2
ACH000908	02/23/22	ED COUNSEL LLC	158.00	0.00	2
ACH000909	02/23/22	GIER OIL	2,451.49	0.00	2
ACH000910	02/23/22	HILLYARD-COLUMBIA	1,524.68	0.00	2
ACH000911	02/23/22	J W PEPPER & SON INC	525.34	0.00	2
ACH000912	02/23/22	M-F ATHLETIC CO INC	78.00	0.00	2
ACH000913	02/23/22	MO SCHOOL BOARDS ASSOC	34.89	0.00	2
ACH000914	02/23/22	O REILLY AUTO PARTS	83.60	0.00	2
ACH000915	02/23/22	PALEN MUSIC CTR INC	549.99	0.00	2
ACH000916	02/23/22	PASS N GAS	294.51	0.00	2
ACH000917	02/23/22	RED WEIR ATHLETICS	157.93	0.00	2
ACH000918	02/23/22	RIDDELL	2,727.86	0.00	2
ACH000919	02/23/22	SCHOOL SPECIALTY LLC	157.61	0.00	2
ACH000920	02/23/22	VARSITY BRANDS HOLDING CO INC	3,679.39	0.00	2
Total Amount:			379,044.00	0.00	
<hr style="border-top: 1px dashed black;"/>					
TOTAL NUMBER OF CHECKS:	107	Total Amount (All Accounts):	379,044.00	0.00	
GRAND TOTAL:			379,044.00		

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 TAXES, CURRENT YEAR	2,477,725.00	.00	2,557,638.26	(79,913.26)	103.2%	2,620,611.96
5112 TAXES, PRIOR YEAR	105,435.00	.00	46,476.21	58,958.79	44.1%	67,411.18
5113 STATE TRUST FUND	616,207.00	66,255.45	500,110.26	116,096.74	81.2%	419,581.65
5114 TAXES, INTANGIBLE	10,000.00	.00	.00	10,000.00	0.0%	2,069.81
5115 TAXES, M & M	15,000.00	.00	17,520.47	(2,520.47)	116.8%	45,245.84
5116 IN LIEU OF TAX	.00	.00	.00	.00		.00
5121 TUITION FROM INDIVIDUALS	.00	.00	3,400.00	(3,400.00)		4,400.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	3,976.48	36,020.99	679.01	98.1%	38,530.47
5143 PREMIUM ON BONDS SOLD	.00	.00	.00	.00		.00
5151 STUDENT FOOD SERVICE	95,000.00	.00	.00	95,000.00	0.0%	9,303.21
5161 ADULT FOOD SERVICE	9,500.00	40.00	3,495.75	6,004.25	36.8%	4,218.85
5165 NON-PROGRAM RECEIPTS	9,500.00	199.25	3,386.10	6,113.90	35.6%	3,196.25
5171 STU ACTIVITIES REV	205,000.00	7,473.10	130,454.44	74,545.56	63.6%	112,833.87
5181 AFTER SCHOL CHILD CARE	15,000.00	2,363.00	18,620.50	(3,620.50)	124.1%	13,328.90
5182 HUG TUITION	40,000.00	6,600.00	51,000.00	(11,000.00)	127.5%	36,600.00
5191 RENTALS	775.00	.00	.00	775.00	0.0%	.00
5192 CONTRIBUTIONS/GIFTS	.00	.00	.00	.00		.00
5195 PRIOR YEAR ADJUSTMENTS	.00	2,659.86	4,416.86	(4,416.86)		1,631.70
5198 MISC. LOCAL REVENUE	10,000.00	112.17	2,811.77	7,188.23	28.1%	13,420.52
5211 FINES, FORFEIT, ETC.	26,000.00	.00	2,806.51	23,193.49	10.8%	17,009.01
5221 ST. ASSESSED RR UTILITIES	175,000.00	.00	182,901.67	(7,901.67)	104.5%	175,632.65
5311 BASIC FORMULA	1,906,094.00	156,207.00	1,242,432.38	663,661.62	65.2%	1,191,711.11
5312 TRANSPORTATION-STATE	45,000.00	6,357.00	50,826.00	(5,826.00)	112.9%	27,714.00
5314 EARLY CHILD SPECIAL ED	10,000.00	2,975.05	29,750.44	(19,750.44)	297.5%	36,798.00
5319 BASIC-CLASSROOM TRUST	241,794.00	20,973.92	168,352.18	73,441.82	69.6%	155,062.80
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	66,386.75	66,386.75	(15,662.75)	130.9%	49,819.66
5412 MEDICAID	12,000.00	153.33	22,575.54	(10,575.54)	188.1%	18,994.37
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	1,586.89	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	.00	146,769.07	(41,769.07)	139.8%	8,718.62
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	8,432.38	47,847.12	(19,847.12)	170.9%	.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	.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	.00	42,501.76	17,498.24	70.8%	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	352,751.63	6,069,320.71	972,411.29	86.2%	5,706,575.95
<i>EXPENSES</i>						
6111 REGULAR SALARIES	2,231,833.00	181,595.44	1,128,165.86	1,103,667.14	50.5%	1,067,068.88
6112 ADMIN SALARY	337,839.00	29,583.34	216,541.71	121,297.29	64.1%	212,061.62
6121 SUB & OTHER PT SALARIES - CERTIFIED	33,300.00	5,792.21	11,597.12	21,702.88	34.8%	24,813.58
6131 SUPPLIMENTAL PAY	97,970.00	6,142.40	53,535.45	44,434.55	54.6%	49,291.97
6151 CLASSIFIED SALARIES - REGULAR	710,880.00	52,232.61	422,116.78	288,763.22	59.4%	409,426.55
6152 SS N/T SUB SAL	128,857.00	10,742.88	61,709.79	67,147.21	47.9%	66,706.28
6153 SUB SAL	100.00	2,403.00	4,422.03	(4,322.03)	4,422.0%	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	5,474.79	46,536.67	(6,020.67)	114.9%	24,342.38
6211 CERTIFIED RETIREMENT	463,604.00	35,784.81	229,707.67	233,896.33	49.5%	221,534.88
6221 CLASSIFIED RETIREMENT	47,526.00	4,873.45	36,924.79	10,601.21	77.7%	36,256.31
6231 OASDI	53,620.00	4,828.77	34,092.88	19,527.12	63.6%	30,325.52
6232 MEDICARE TAX	51,870.00	4,054.97	26,874.04	24,995.96	51.8%	25,556.31
6241 EMPLOYEE INSURANCE	569,616.00	40,292.01	270,790.18	298,825.82	47.5%	272,837.91
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)		5,980.89
6311 INSTRUCTIONAL SERVICES	168,122.00	23,568.48	166,351.83	1,770.17	98.9%	122,654.73
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	.00	.00	.00	.00		72.00
6315 AUDIT SERVICES	7,000.00	5,413.26	17,513.26	(10,513.26)	250.2%	8,200.00
6317 LEGAL SERVICES	5,000.00	158.00	1,478.00	3,522.00	29.6%	6,515.00
6318 MS PUR SERV	2,250.00	.00	.00	2,250.00	0.0%	.00
6319 OTHER INSTR. EXPENSE	261,948.00	30,370.89	229,211.89	32,736.11	87.5%	152,119.70
6332 REPAIR	80,624.00	30,209.29	253,651.41	(173,027.41)	314.6%	53,689.73
6335 WATER AND SEWER	22,750.00	1,069.33	15,495.62	7,254.38	68.1%	12,166.57
6336 TRASH REMOVAL	6,000.00	1,196.34	5,611.48	388.52	93.5%	5,178.10
6341 PUPIL TRANSPORTATION	262,243.00	9,747.90	51,690.39	210,552.61	19.7%	126,509.23
6342 OTHER PUPIL TRANSPORTATION	30,000.00	2,540.62	25,455.19	4,544.81	84.9%	13,614.24
6343 TRAVEL	19,832.00	1,584.81	17,788.48	2,043.52	89.7%	5,936.09
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	12,031.62	(31.62)	100.3%	12,916.75
6362 SP ED ADVERTISE	650.00	4,000.00	4,576.10	(3,926.10)	704.0%	1,935.60
6371 GEN ADM MBERSHIP DUE	13,100.00	52.00	2,108.98	10,991.02	16.1%	3,647.00
6391 OTHER PURCHASED SERVICES	27,500.00	3,197.00	22,072.34	5,427.66	80.3%	23,347.36
6411 GENERAL SUPPLIES	337,088.10	29,832.76	322,517.73	14,570.37	95.7%	363,037.12
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%	2,246.85
6451 HS LIB MAG/NEWSP	1,450.00	.00	108.00	1,342.00	7.4%	435.79
6471 FOOD SUPPLIES	146,000.00	25,424.64	140,461.38	5,538.62	96.2%	107,149.56
6481 ELECTRIC	85,000.00	5,230.24	61,821.51	23,178.49	72.7%	54,099.73
6482 NATURAL GAS	29,000.00	2,965.98	9,472.52	19,527.48	32.7%	5,541.26
6486 GASOLINE/DIESEL	47,750.00	2,746.00	29,784.91	17,965.09	62.4%	15,432.96
6521 TITLE V CAPITL OUTLAY	.00	.00	.00	.00		1,018.00
6541 EQUIPMENT-GENERAL	94,250.00	20,107.50	46,902.50	47,347.50	49.8%	16,367.52
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	465,000.00	465,000.00	(40,771.00)	109.6%	455,000.00
6621 INTEREST-SERIAL BONDS	166,495.00	74,960.37	149,920.74	16,574.26	90.0%	108,901.62
6624 DISCOUNT ON BONDS SOLD	.00	.00	.00	.00		50,119.12
6631 REFUND PROTESTED TAXES	424.00	.00	424.00	.00	100.0%	424.00
Total of EXPENSES	7,204,115.10	1,123,768.69	4,721,865.31	2,482,249.79	65.5%	4,300,667.23
Revenue over (under) Expenses	(162,383.10)	(771,017.06)	1,347,455.40	(1,509,838.50)		1,405,908.72