

CHECK REGISTER (summary)

Period: From Jul To Jul 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			
066818	07/21/21	CENTRAL BANK - MC	5,939.72	0.00	7
066819	07/21/21	ADVANCED EXERCISE	2,620.00	0.00	7
066820	07/21/21	ADVANCED TEACHING JOBS INC	350.00	0.00	7
066821	07/21/21	AMEREN MISSOURI	7,946.78	0.00	7
066822	07/21/21	ASH, CHARLES	320.00	0.00	7
066823	07/21/21	ATHENA ENERGY SERVICES HOLDINGS LLC	2,323.15	0.00	7
066824	07/21/21	BOOTH PEST CONTROL	82.00	0.00	7
066825	07/21/21	CAMPUS AGENDAS	1,772.65	0.00	7
066826	07/21/21	CAPITAL CITY AREA COUNCIL FOR SP SV	5,549.00	0.00	7
066827	07/21/21	CAPITAL REGION MEDICAL CENTER	4,194.00	0.00	7
066828	07/21/21	CARROLL SEATING COMPANY	24,755.00	0.00	7
066829	07/21/21	CHARLES LUEBBERT HARDWOOD FLOOR INC	5,500.00	0.00	7
066830	07/21/21	COLE CO TREASURER	9,386.62	0.00	7
066831	07/21/21	CRISIS PREVENTION INSTITUTE INC	3,699.00	0.00	7
066832	07/21/21	EDMENTUM INC	5,435.00	0.00	7
066833	07/21/21	ELDON ADVERTISER	108.00	0.00	7
066834	07/21/21	FIRST TO THE FINISH	119.80	0.00	7
066835	07/21/21	GREAT CIRCLE	938.00	0.00	7
066836	07/21/21	HAKA PUBLISHING INC	4,076.20	0.00	7
066837	07/21/21	ION WAVE TECHNOLOGIES INC	1,930.00	0.00	7
066838	07/21/21	JOBSITE SANITARY TOILETS	250.00	0.00	7
066839	07/21/21	MARK'S MOBILE GLASS	715.00	0.00	7
066840	07/21/21	MATHEIS, DARYL	436.80	0.00	7
066841	07/21/21	MSHSAA	3,330.40	0.00	7
066842	07/21/21	NASCO	35.94	0.00	7
066843	07/21/21	NEWCOMB, BRIDGETT	168.00	0.00	7
066844	07/21/21	NORTH CALLAWAY SCHOOL DIST	300.00	0.00	7
066845	07/21/21	NUMOTION	2,040.00	0.00	7
066846	07/21/21	OSBA EMPLOYEE BENEFITS TRUST	300.00	0.00	7
066847	07/21/21	PRAIRIE FARMS DAIRY INC	228.84	0.00	7
066848	07/21/21	RUSSELLVILLE WATERWORKS	1,433.88	0.00	7
066849	07/21/21	SENROR WOOLY LLC	150.00	0.00	7
066850	07/21/21	SOFTCHOICE CORPORATION	4,575.00	0.00	7
066851	07/21/21	SPORTSCOPE	4,999.00	0.00	7
066852	07/21/21	ST JAMES R-1 SCHOOL DISTRICT	2,639.85	0.00	7
066853	07/21/21	STAPLES TECHNOLOGY SOLUTIONS	9,965.20	0.00	7
066854	07/21/21	STAPLES	24.51	0.00	7

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066855	07/21/21	STROBEL, STACIE R	274.00	0.00	7
066856	07/21/21	THRIVELEY CONSULTATION	4,580.00	0.00	7
066857	07/21/21	TOWNER COMM SYSTEMS	601.91	0.00	7
066858	07/21/21	CAPITAL ONE	177.37	0.00	7
066859	07/21/21	WELLS FARGO FINANCIAL LEASING INC	1,420.00	0.00	7
066860	07/21/21	ADVANCED TURF SOLUTIONS	366.20	0.00	7
066861	07/21/21	PAYLOGIX F/B/O OSBA	4,893.21	0.00	7
066862	07/21/21	COLE CO R-I SCHOOLS	443.26	0.00	7
066863	07/21/21	COMMUNITY POINT BANK	6,236.10	0.00	7
066864	07/21/21	MO DEPT OF REVENUE	1,304.00	0.00	7
066865	07/21/21	MSTA	70.97	0.00	7
066866	07/21/21	PEERS	3,723.64	0.00	7
066867	07/21/21	PUBLIC SCHOOL RETIREMENT	5,915.00	0.00	7
066868	07/21/21	PAYLOGIX F/B/O OSBA	133.59	0.00	7
066869	07/21/21	YIG ADMINISTRATION	17.98	0.00	7
066872	07/28/21	MVATA	460.00	0.00	7
066873	07/28/21	PUBLIC SCHOOL RETIREMENT	837.10	0.00	7
ACH000786	07/26/21	DATA RECOGNITION CORPORATION	522.00	0.00	7
ACH000787	07/26/21	ED COUNSEL LLC	42.00	0.00	7
ACH000788	07/26/21	FOLLETT SCHOOL SOLUTIONS INC	2,537.86	0.00	7
ACH000789	07/26/21	HILLYARD-COLUMBIA	165.20	0.00	7
ACH000790	07/26/21	INTER-STATE STUDIO & PUBLISHING CO	347.51	0.00	7
ACH000791	07/26/21	KANSAS CITY AUDIO VISUAL INC	299.99	0.00	7
ACH000792	07/26/21	MO SCHOOL BOARDS ASSOC	91.65	0.00	7
ACH000793	07/26/21	MVATA	460.00	0.00	7
ACH000793	07/26/21	ACH000793 is VOIDED	0.00	460.00	7
ACH000794	07/26/21	NASSP	770.00	0.00	7
ACH000795	07/26/21	PASS N GAS	527.90	0.00	7
ACH000796	07/26/21	RIDDELL	2,469.31	0.00	7
ACH000797	07/26/21	SCHOOL NURSE SUPPLY, INC	393.97	0.00	7
ACH000798	07/26/21	SCHOOL SPECIALTY LLC	1,646.95	0.00	7
ACH000799	07/26/21	SHERWIN WILLIAMS	712.92	0.00	7
ACH000800	07/26/21	TEKK INTERNATIONAL INC	1,845.00	0.00	7
ACH000801	07/26/21	VARSITY BRANDS HOLDING CO INC	6,343.06	0.00	7
ACH000802	07/26/21	WILSON LANGUAGE TRAINING	1,850.80	0.00	7
ACH000803	07/26/21	WOODMAN ENGINEERING CO	1,832.43	0.00	7
ACH000804	07/26/21	WRIGHT PRINTING & PROMO ADV LLC	159.60	0.00	7
MAN0721	07/30/21	COMMUNITY POINT BANK	3,352.04	0.00	7

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Check No.	Date	Description	Check Amount	Void Amount	Month
MAN073021	07/30/21	NATIONAL BENEFIT SERVICES LLC	541.64	0.00	7
MAN2107	07/30/21	OSBA EMPLOYEE BENEFITS TRUST	3,669.43	0.00	7
MAN2107	07/30/21	MAN2107 is VOIDED	0.00	3,669.43	7
Total Amount:			<u>180,672.93</u>	<u>4,129.43</u>	
TOTAL NUMBER OF CHECKS: 76			Total Amount (All Accounts):	<u>180,672.93</u>	<u>4,129.43</u>
			GRAND TOTAL:	<u><u>176,543.50</u></u>	

	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	9,133.13	9,133.13	96,301.87	8.7%	9,858.55
5113 STATE TRUST FUND	616,207.00	69,148.18	69,148.18	547,058.82	11.2%	46,006.99
5114 TAXES, INTANGIBLE	10,000.00	.00	.00	10,000.00	0.0%	.00
5115 TAXES, M & M	15,000.00	6.95	6.95	14,993.05	0.0%	42.34
5121 TUITION FROM INDIVIDUALS	.00	.00	.00	.00		.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	5,050.82	5,050.82	31,649.18	13.8%	5,548.49
5151 STUDENT FOOD SERVICE	95,000.00	.00	.00	95,000.00	0.0%	.00
5161 ADULT FOOD SERVICE	9,500.00	.00	.00	9,500.00	0.0%	.00
5165 NON-PROGRAM RECEIPTS	9,500.00	.00	.00	9,500.00	0.0%	.00
5171 STU ACTIVITIES REV	205,000.00	5,520.23	5,520.23	199,479.77	2.7%	7,527.86
5181 AFTER SCHOL CHILD CARE	15,000.00	.00	.00	15,000.00	0.0%	.00
5182 HUG TUITION	40,000.00	.00	.00	40,000.00	0.0%	.00
5191 RENTALS	775.00	.00	.00	775.00	0.0%	.00
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00		.00
5198 MISC. LOCAL REVENUE	10,000.00	423.37	423.37	9,576.63	4.2%	2,459.68
5211 FINES, FORFEIT, ETC.	26,000.00	2,641.91	2,641.91	23,358.09	10.2%	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	142,013.00	142,013.00	1,764,081.00	7.5%	73,065.00
5312 TRANSPORTATION-STATE	45,000.00	3,489.00	3,489.00	41,511.00	7.8%	4,128.00
5314 EARLY CHILD SPECIAL ED	10,000.00	.00	.00	10,000.00	0.0%	.00
5319 BASIC-CLASSROOM TRUST	241,794.00	24,342.55	24,342.55	217,451.45	10.1%	15,651.81
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	213.81	213.81	11,786.19	1.8%	.00
5424 CARES - ESSER FUND	.00	.00	.00	.00		.00
5425 Object 5425	.00	.00	.00	.00		.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		.00
5473 CARES - ESSER LUNCH	.00	.00	.00	.00		.00
5474 CARES - SCHOOL BREAKFAST	.00	.00	.00	.00		.00
5481 DHSS FOOD SERVICE PROG REV	12,000.00	.00	.00	12,000.00	0.0%	.00
5492 SFSA GRANT (REAP GRANT)	25,000.00	30,332.00	30,332.00	(5,332.00)	121.3%	.00
5497 OTHER FEDERAL REVENUE	392,935.00	83,532.89	83,532.89	309,402.11	21.3%	.00
5651 SALE OF OTHER PROPERTY	.00	.00	.00	.00		.00
5811 TUITION OTHER LEAS	60,000.00	32,800.00	32,800.00	27,200.00	54.7%	.00
Total of REVENUES	7,041,732.00	408,647.84	408,647.84	6,633,084.16	5.8%	166,966.57
EXPENSES						
6111 REGULAR SALARIES	2,231,833.00	8,631.34	8,631.34	2,223,201.66	0.4%	7,395.68
6112 ADMIN SALARY	337,839.00	9,458.33	9,458.33	328,380.67	2.8%	9,408.75
6121 SUB & OTHER PT SALARIES - CERTIFIED	33,300.00	.00	.00	33,300.00	0.0%	.00
6131 SUPPLIMENTAL PAY	97,970.00	550.00	550.00	97,420.00	0.6%	550.00
6151 CLASSIFIED SALARIES - REGULAR	710,880.00	23,208.78	23,208.78	687,671.22	3.3%	22,781.18
6152 SS N/T SUB SAL	128,857.00	.00	.00	128,857.00	0.0%	.00
6153 SUB SAL	100.00	.00	.00	100.00	0.0%	.00
6161 CLASSIFIED SALARIES - PART-TIME	40,516.00	.00	.00	40,516.00	0.0%	.00
6211 CERTIFIED RETIREMENT	463,604.00	2,957.50	2,957.50	460,646.50	0.6%	2,754.90
6221 CLASSIFIED RETIREMENT	47,526.00	1,861.82	1,861.82	45,664.18	3.9%	1,816.11
6231 OASDI	53,620.00	1,383.86	1,383.86	52,236.14	2.6%	1,344.03
6232 MEDICARE TAX	51,870.00	587.03	587.03	51,282.97	1.1%	559.07
6241 EMPLOYEE INSURANCE	569,616.00	5,834.04	5,834.04	563,781.96	1.0%	5,490.26
6261 WORKER'S COMP INSURANCE	21,250.00	.00	.00	21,250.00	0.0%	.00
6271 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00		.00
6311 INSTRUCTIONAL SERVICES	168,122.00	10,365.85	10,365.85	157,756.15	6.2%	2,208.00
6315 AUDIT SERVICES	7,000.00	.00	.00	7,000.00	0.0%	.00
6317 LEGAL SERVICES	5,000.00	42.00	42.00	4,958.00	0.8%	969.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<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	26,819.26	26,819.26	235,128.74	10.2%	47,087.15
6332 REPAIR	80,624.00	13,058.93	13,058.93	67,565.07	16.2%	2,461.06
6335 WATER AND SEWER	22,750.00	1,433.88	1,433.88	21,316.12	6.3%	645.90
6336 TRASH REMOVAL	6,000.00	657.16	657.16	5,342.84	11.0%	.00
6341 PUPIL TRANSPORTATION	262,243.00	924.80	924.80	261,318.20	0.4%	327.60
6342 OTHER PUPIL TRANSPORTATION	30,000.00	.00	.00	30,000.00	0.0%	.00
6343 TRAVEL	19,832.00	4,633.00	4,633.00	15,199.00	23.4%	460.00
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	601.91	601.91	11,398.09	5.0%	1,628.16
6362 SP ED ADVERTISE	650.00	.00	.00	650.00	0.0%	.00
6371 GEN ADM MBERSHIP DUE	13,100.00	650.00	650.00	12,450.00	5.0%	575.00
6391 OTHER PURCHASED SERVICES	27,500.00	.00	.00	27,500.00	0.0%	720.00
6411 GENERAL SUPPLIES	337,100.00	47,324.91	47,324.91	289,775.09	14.0%	37,180.55
6431 TEXTBOOKS	61,104.00	4,644.10	4,644.10	56,459.90	7.6%	25,486.65
6441 LIBRARY	3,000.00	.00	.00	3,000.00	0.0%	.00
6451 HS LIB MAG/NEWSP	1,450.00	108.00	108.00	1,342.00	7.4%	.00
6471 FOOD SUPPLIES	146,000.00	228.84	228.84	145,771.16	0.2%	1,755.25
6481 ELECTRIC	85,000.00	7,946.78	7,946.78	77,053.22	9.3%	6,573.11
6482 NATURAL GAS	29,000.00	2,323.15	2,323.15	26,676.85	8.0%	3,277.84
6486 GASOLINE/DIESEL	47,750.00	527.90	527.90	47,222.10	1.1%	435.16
6521 TITLE V CAPITL OUTLAY	.00	.00	.00	.00		.00
6541 EQUIPMENT-GENERAL	94,250.00	26,795.00	26,795.00	67,455.00	28.4%	.00
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	.00	.00	166,495.00	0.0%	.00
6631 REFUND PROTESTED TAXES	424.00	.00	.00	424.00	0.0%	.00
Total of EXPENSES	7,204,127.00	203,558.17	203,558.17	7,000,568.83	2.8%	183,890.41
Revenue over (under) Expenses	(162,395.00)	205,089.67	205,089.67	(367,484.67)		(16,923.84)