

CHECK REGISTER (summary)

Period: From Aug To Aug

Year: 2022-2023

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
068006	08/19/22	MARR, STEPHANIE L	41.75	0.00	8
068007	08/19/22	MEHMERT, LARISSA D	91.75	0.00	8
068008	08/19/22	MIDWEST COMPUTECH	790.07	0.00	8
068008	08/31/22	68008 is VOIDED	0.00	790.07	8
068009	08/19/22	MILLER, CONNIE E	50.00	0.00	8
068010	08/19/22	MILLS, MICHELLE L	41.75	0.00	8
068011	08/19/22	MO FOOTBALL COACHES ASSOC	100.00	0.00	8
068012	08/19/22	MURPHY, CHRISTINA A	41.75	0.00	8
068013	08/19/22	MVATA	460.00	0.00	8
068014	08/19/22	NEUNER, SYDNEY M	50.00	0.00	8
068015	08/19/22	NORTH CALLAWAY SCHOOL DIST	225.00	0.00	8
068016	08/19/22	OSBA EMPLOYEE BENEFITS TRUST	300.00	0.00	8
068017	08/19/22	PONDER, MADISON A	41.75	0.00	8
068018	08/19/22	RATCLIFF, RACHEL E.	41.75	0.00	8
068019	08/19/22	ROMERO, ELLEN M	2,064.71	0.00	8
068020	08/19/22	RULO, ANNE	200.00	0.00	8
068021	08/19/22	RUSH, AMY E	50.00	0.00	8
068022	08/19/22	RUSSELLVILLE WATERWORKS	3,842.47	0.00	8
068023	08/19/22	SCHROER, DEBBIE M.	50.00	0.00	8
068024	08/19/22	SCROGGINS, AMY D	37.60	0.00	8
068025	08/19/22	SHEPHERD, AMBER L	41.75	0.00	8
068026	08/19/22	SPORTDECALS	572.80	0.00	8
068027	08/19/22	STROBEL, STACIE R	41.75	0.00	8
068028	08/19/22	STUDIES WEEKLY INC	417.00	0.00	8
068029	08/19/22	TELLMAN, ERIN L	141.75	0.00	8
068030	08/19/22	THE LAW OFFICE OF BETSEY HELFRICH	374.00	0.00	8
068031	08/19/22	TOWNER COMM SYSTEMS	603.01	0.00	8
068032	08/19/22	TRIGG, CATHY M	41.75	0.00	8
068033	08/19/22	VARNER, MICHAEL L	41.75	0.00	8
068034	08/19/22	VIG SOLUTIONS INC	1,008.00	0.00	8
068035	08/19/22	WIEBERG, CYNTHIA L.	91.75	0.00	8
068036	08/19/22	CENTRAL BANK - MC	313.11	0.00	8
068036	08/31/22	68036 is VOIDED	0.00	313.11	8
068037	08/21/22	MSHSAA	280.00	0.00	8
068038	08/21/22	PARADISE SHOOTOUT	140.00	0.00	8
068039	08/21/22	PAVELY, AMY A	41.75	0.00	8
068040	08/21/22	PITMAN, CHRISTINA L	41.75	0.00	8
068041	08/21/22	STROBEL, NATHAN A	41.75	0.00	8

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068042	08/21/22	WILLIAMS, SARA	41.75	0.00	8
068043	08/22/22	SOELL, SCOTTY	800.00	0.00	8
068044	08/22/22	WOLFRUM, JESSICA L	41.75	0.00	8
068045	08/22/22	CENTRAL SIGN & LIGHTING	1,875.00	0.00	8
068046	08/25/22	CENTRAL BANK - MC	17,098.47	0.00	8
068047	08/25/22	Continuation Stub for Check 68046	0.00	0.00	8
068048	08/25/22	Continuation Stub for Check 68046	0.00	0.00	8
068050	08/25/22	NATIONAL BENEFIT SERVICES LLC	474.54	0.00	8
068051	08/25/22	COLE CO R-I SCHOOLS	623.74	0.00	8
068052	08/29/22	MO DEPT OF REVENUE	2,476.00	0.00	8
068053	08/29/22	MSTA	114.66	0.00	8
068054	08/29/22	OSBA EMPLOYEE BENEFITS TRUST	2,440.26	0.00	8
068055	08/29/22	Continuation Stub for Check 68054	0.00	0.00	8
068056	08/29/22	PEERS	5,995.32	0.00	8
068057	08/29/22	PUBLIC SCHOOL RETIREMENT	21,902.16	0.00	8
068058	08/29/22	PAYLOGIX F/B/O OSBA	245.00	0.00	8
068059	08/29/22	YIG ADMINISTRATION	17.98	0.00	8
068060	08/29/22	PAYLOGIX F/B/O OSBA	18,811.67	0.00	8
068061	08/29/22	COMMUNITY POINT BANK	11,230.87	0.00	8
068062	08/29/22	NATIONAL BENEFIT SERVICES LLC	454.54	0.00	8
068062	08/29/22	68062 is VOIDED	0.00	454.54	8
068063	08/29/22	OSBA EMPLOYEE BENEFITS TRUST	5,560.13	0.00	8
068076	08/30/22	RANDOLPH, PAIGE	300.00	0.00	8
068077	08/29/22	NATIONAL BENEFIT SERVICES LLC	0.00	0.00	8
068078	08/31/22	MIDWEST COMPUTECH	756.50	0.00	8
068079	08/31/22	GRAYBAR	313.11	0.00	8
068080	08/31/22	MURPHY, BLAYNE	66.70	0.00	8
ACH000940	08/31/22	AIRGAS MID AMERICA	39.86	0.00	8
ACH000941	08/31/22	ED COUNSEL LLC	709.00	0.00	8
ACH000942	08/31/22	GIER OIL	4,741.97	0.00	8
ACH000943	08/31/22	GILMAN GEAR	2,761.91	0.00	8
ACH000944	08/31/22	HILLYARD-COLUMBIA	2,662.68	0.00	8
ACH000945	08/31/22	INTER-STATE STUDIO & PUBLISHING CO	2,437.40	0.00	8
ACH000946	08/31/22	MAESP	604.00	0.00	8
ACH000947	08/31/22	MASA	1,200.00	0.00	8
ACH000948	08/31/22	MO SCHOOL BOARDS ASSOC	9.58	0.00	8
ACH000949	08/31/22	MOASSP	279.00	0.00	8
ACH000950	08/31/22	PALEN MUSIC CTR INC	1,051.59	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH000951	08/31/22	PASS N GAS	405.17	0.00	8
ACH000952	08/31/22	RED WEIR ATHLETICS	42.50	0.00	8
ACH000953	08/31/22	RIDDELL	622.47	0.00	8
ACH000954	08/31/22	SCHOOL SPECIALTY LLC	3,304.00	0.00	8
ACH000955	08/31/22	Continuation Stub for Check 000954	0.00	0.00	8
ACH000956	08/31/22	TEKK INTERNATIONAL INC	1,216.00	0.00	8
ACH000957	08/31/22	THE GRAPHIC EDGE LLC	805.39	0.00	8
ACH000958	08/31/22	VARSITY BRANDS HOLDING CO INC	700.73	0.00	8
ACH000959	08/31/22	WOODMAN ENGINEERING CO	1,594.00	0.00	8
MAN080122	08/01/22	MO DIV OF EMPLOY SECURITY	200.00	0.00	8
MAN080122A	08/01/22	MO DIV OF EMPLOY SECURITY	200.00	0.00	8
MAN081122	08/11/22	LOWE'S	29.00	0.00	8
Total Amount:			184,137.24	1,557.72	
TOTAL NUMBER OF CHECKS: 122 Total Amount (All Accounts):			184,137.24	1,557.72	
GRAND TOTAL:			182,579.52		

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	2,752,200.00	.00	.00	2,752,200.00	0.0%	.00
5112 TAXES, PRIOR YEAR	117,115.00	13,848.00	19,721.87	97,393.13	16.8%	19,661.52
5113 STATE TRUST FUND	744,117.00	.00	79,378.56	664,738.44	10.7%	140,966.77
5114 TAXES, INTANGIBLE	10,000.00	.00	.00	10,000.00	0.0%	.00
5115 TAXES, M & M	15,000.00	34.79	41.22	14,958.78	0.3%	209.81
5116 IN LIEU OF TAX	.00	.00	.00	.00		.00
5121 TUITION FROM INDIVIDUALS	.00	.00	.00	.00		.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	7,601.52	12,986.00	23,714.00	35.4%	11,307.27
5143 PREMIUM ON BONDS SOLD	.00	.00	.00	.00		.00
5151 STUDENT FOOD SERVICE	95,000.00	12,604.15	12,604.15	82,395.85	13.3%	.00
5161 ADULT FOOD SERVICE	9,500.00	608.00	608.00	8,892.00	6.4%	610.00
5165 NON-PROGRAM RECEIPTS	9,500.00	(109.30)	(109.30)	9,609.30	-1.2%	355.00
5171 STU ACTIVITIES REV	25,000.00	8,010.08	19,998.77	5,001.23	80.0%	11,113.24
5181 AFTER SCHOL CHILD CARE	15,000.00	.00	.00	15,000.00	0.0%	.00
5182 HUG TUITION	50,000.00	2,800.00	2,800.00	47,200.00	5.6%	3,600.00
5191 RENTALS	775.00	.00	.00	775.00	0.0%	.00
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00		.00
5198 MISC. LOCAL REVENUE	.00	363.26	640.89	(640.89)		655.14
5211 FINES, FORFEIT, ETC.	17,000.00	2,499.51	2,499.51	14,500.49	14.7%	2,641.91
5221 ST. ASSESSED RR UTILITIES	175,000.00	.00	.00	175,000.00	0.0%	.00
5311 BASIC FORMULA	1,880,539.00	.00	145,778.00	1,734,761.00	7.8%	288,575.00
5312 TRANSPORTATION-STATE	225,000.00	.00	6,416.00	218,584.00	2.9%	6,979.00
5314 EARLY CHILD SPECIAL ED	100,000.00	.00	.00	100,000.00	0.0%	.00
5319 BASIC-CLASSROOM TRUST	251,178.00	.00	20,906.26	230,271.74	8.3%	44,254.53
5324 EARLY CHILDHOOD/P.A.T.	30,000.00	.00	.00	30,000.00	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
5341 TEA BASELINE SAL GRANT	2,200.00	.00	.00	2,200.00	0.0%	.00
5359 VOC/TECH ED ENHANCEMENT	36,488.00	.00	.00	36,488.00	0.0%	.00
5381 HIGH NEED-SPECIAL ED	86,000.00	.00	.00	86,000.00	0.0%	.00
5397 OTHER STATE, DUAL CREDIT	61,488.00	.00	.00	61,488.00	0.0%	.00
5412 MEDICAID	12,000.00	74.07	6,739.16	5,260.84	56.2%	325.76
5423 TRANSPORTATION ARRA	.00	.00	43.00	(43.00)		.00
5424 CARES - ESSER FUND	.00	.00	.00	.00		.00
5425 Object 5425	.00	.00	.00	.00		.00
5437 IDEA GRANTS	.00	.00	.00	.00		.00
5441 INDIVIDUALS WITH DISABILITIES ACT	.00	.00	.00	.00		.00
5442 EARLY CHILD SPECIAL ED.	.00	.00	.00	.00		.00
5445 SUMMER SCHOOL LUNCH PROGRAM	105,000.00	.00	35,368.49	69,631.51	33.7%	.00
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	.00	11,099.89	16,900.11	39.6%	.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
5471 FOOD & NUTR SRV CNEOC	.00	.00	.00	.00		.00
5481 OTHR FED SUMMER FOOD SERV	12,000.00	.00	.00	12,000.00	0.0%	.00
5492 SFSA GRANT (REAP GRANT)	36,000.00	.00	.00	36,000.00	0.0%	30,332.00
5497 OTHER FEDERAL REVENUE	340,935.00	.00	.00	340,935.00	0.0%	83,532.89
5611 SALE OF BONDS	.00	.00	.00	.00		.00
5691 TEMP DIRECT DEP REVENUE	.00	.00	.00	.00		.00
5811 TUITION OTHER LEAS	120,000.00	.00	.00	120,000.00	0.0%	32,800.00
5842 TRAN FRM LEA FOR ST W/DIS	.00	.00	.00	.00		.00
5849 TRANSPORTATION	.00	.00	.00	.00		.00
Total of REVENUES	7,536,078.00	48,334.08	377,520.47	7,158,557.53	5.0%	677,919.84
EXPENSES						
6111 REGULAR SALARIES	1,798,086.00	27,105.43	36,350.67	1,761,735.33	2.0%	33,260.52
6112 ADMIN SALARY	289,151.00	28,791.67	37,125.00	252,026.00	12.8%	38,895.83
6121 SUB & OTHER PT SALARIES - CERTIFIED	8,400.00	.00	.00	8,400.00	0.0%	.00
6131 SUPPLIMENTAL PAY	69,050.00	6,420.42	7,020.00	62,030.00	10.2%	2,888.37
6151 CLASSIFIED SALARIES - REGULAR	200.00	34,662.02	57,723.74	(57,523.74)	8,861.9%	62,770.10
6152 SS N/T SUB SAL	.00	1,474.00	1,474.00	(1,474.00)		.00
6153 SUB SAL	.00	551.25	1,290.00	(1,290.00)		.00
6161 CLASSIFIED SALARIES - PART-TIME	8,530.00	2,259.87	3,142.70	5,387.30	36.8%	3,455.60
6211 CERTIFIED RETIREMENT	174,923.00	10,096.93	13,097.10	161,825.90	7.5%	12,120.74
6221 CLASSIFIED RETIREMENT	64,015.00	2,997.66	4,886.81	59,128.19	7.6%	4,998.75
6231 OASDI	36,426.00	2,221.03	3,630.26	32,795.74	10.0%	3,958.47

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6232 MEDICARE TAX	2,175.00	1,384.40	1,975.65	199.35	90.8%	1,984.26
6241 EMPLOYEE INSURANCE	36,475.00	13,996.73	19,480.60	16,994.40	53.4%	19,170.76
6261 WORKER'S COMP INSURANCE	.00	.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION	.00	400.00	400.00	(400.00)		.00
6311 INSTRUCTIONAL SERVICES	2,000.00	.00	.00	2,000.00	0.0%	10,365.85
6315 AUDIT SERVICES	.00	.00	.00	.00		.00
6317 LEGAL SERVICES	.00	1,083.00	1,083.00	(1,083.00)		42.00
6318 MS PUR SERV	.00	.00	.00	.00		.00
6319 OTHER INSTR. EXPENSE	39,460.00	25,906.33	28,814.12	10,645.88	73.0%	31,312.26
6332 REPAIR	14,500.00	8,851.50	9,995.28	4,504.72	68.9%	34,259.69
6335 WATER AND SEWER	22,750.00	3,842.47	5,622.47	17,127.53	24.7%	5,767.01
6336 TRASH REMOVAL	.00	1,576.44	1,576.44	(1,576.44)		657.16
6341 PUPIL TRANSPORTATION	.00	.00	.00	.00		924.80
6342 OTHER PUPIL TRANSPORTATION	.00	.00	.00	.00		.00
6343 TRAVEL	5,296.00	2,980.20	7,968.23	(2,672.23)	150.5%	4,633.00
6351 PROPERTY INSURANCE	.00	.00	.00	.00		.00
6352 LIABILITY INSURANCE	.00	.00	.00	.00		.00
6353 FIDELITY BOND	.00	.00	.00	.00		.00
6361 COMMUNICATION	12,000.00	603.01	1,205.99	10,794.01	10.0%	601.91
6362 SP ED ADVERTISE	.00	.00	.00	.00		.00
6371 GEN ADM MBERSHIP DUE	2,000.00	300.00	300.00	1,700.00	15.0%	1,275.00
6391 OTHER PURCHASED SERVICES	27,500.00	66.70	66.70	27,433.30	0.2%	2,500.00
6411 GENERAL SUPPLIES	291,499.00	49,755.49	50,710.54	240,788.46	17.4%	59,893.54
6431 TEXTBOOKS	13,700.00	816.50	816.50	12,883.50	6.0%	5,194.69
6441 LIBRARY	.00	.00	.00	.00		.00
6451 HS LIB MAG/NEWSP	.00	.00	.00	.00		108.00
6471 FOOD SUPPLIES	42,000.00	.00	324.57	41,675.43	0.8%	228.84
6481 ELECTRIC	85,000.00	11,218.06	19,675.46	65,324.54	23.1%	15,928.49
6482 NATURAL GAS	.00	.00	.00	.00		4,274.47
6486 GASOLINE/DIESEL	.00	5,147.14	5,147.14	(5,147.14)		527.90
6521 TITLE V CAPITL OUTLAY	452,283.00	.00	.00	452,283.00	0.0%	.00
6541 EQUIPMENT-GENERAL	24,750.00	.00	.00	24,750.00	0.0%	26,795.00
6542 EQUIP-INSTRUCTIONAL	6,000.00	.00	.00	6,000.00	0.0%	.00
6591 EL CAP PROJECTS	.00	.00	.00	.00		.00
6611 D S PRIN BOND INDEBTE	.00	.00	.00	.00		.00
6621 INTEREST-SERIAL BONDS	.00	.00	.00	.00		104,351.62
6624 DISCOUNT ON BONDS SOLD	.00	.00	.00	.00		.00
6631 REFUND PROTESTED TAXES	.00	.00	.00	.00		.00
Total of EXPENSES	3,528,169.00	244,508.25	320,902.97	3,207,266.03	9.1%	493,144.63
Revenue over (under) Expenses	4,007,909.00	(196,174.17)	56,617.50	3,951,291.50		184,775.21