

CHECK REGISTER (summary)

Period: From Dec To Dec

Year: 2022-2023

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	070009	COMMUNITY POINT BANK			
068138	12/08/22	68138 is VOIDED	0.00	1,497.80	12
068167	12/15/22	68167 is VOIDED	0.00	500.00	12
068416	12/08/22	LOHMAN PRODUCERS EXCHNGE	2.68	0.00	12
068433	12/16/22	AMEREN MISSOURI	5,727.68	0.00	12
068434	12/16/22	BOOTH PEST CONTROL	91.00	0.00	12
068435	12/16/22	CINBAR LLC	364.00	0.00	12
068436	12/16/22	DURHAM SCHOOL SERVICES	41,091.97	0.00	12
068437	12/16/22	FRAZEE, BILL	120.00	0.00	12
068438	12/16/22	GRAVES MENU MAKER FOODS	16,399.65	0.00	12
068439	12/16/22	JEFFERSON CITY SCHOOL DISTRICT	14,625.00	0.00	12
068440	12/16/22	KEMNA, GENE	120.00	0.00	12
068441	12/16/22	KIMMINAU, GREG	267.00	0.00	12
068442	12/16/22	LRM SERVICES LLC	150.00	0.00	12
068443	12/16/22	MARIES CO R-1	130.00	0.00	12
068444	12/16/22	MIDWEST COMPUTECH	756.50	0.00	12
068445	12/16/22	MO BAPTIST CREDIT UNION	9,213.75	0.00	12
068446	12/16/22	MO FBLA	140.00	0.00	12
068447	12/16/22	PETTY, RICK	150.00	0.00	12
068448	12/16/22	RATCLIFF, RACHEL E.	29.00	0.00	12
068449	12/16/22	RULO, ANNE	200.00	0.00	12
068450	12/16/22	RULO, TIMOTHY M	298.40	0.00	12
068451	12/16/22	SCHULTE, SCOTT	100.00	0.00	12
068452	12/16/22	SHI INTERNATIONAL CORP	11,294.55	0.00	12
068453	12/16/22	SHOW ME CONFERENCE	500.00	0.00	12
068454	12/16/22	SIDEBOTTOM, NEAL	134.50	0.00	12
068455	12/16/22	SPRING HILL GREENHOUSE	705.65	0.00	12
068456	12/16/22	STROBEL, NATHAN A	328.77	0.00	12
068457	12/16/22	TECH ELECTRONICS OF COLUMBIA INC	1,060.14	0.00	12
068458	12/16/22	TELLMAN, ERIN L	121.00	0.00	12
068459	12/16/22	TOWNER COMM SYSTEMS	200.00	0.00	12
068460	12/16/22	TRIGG, CATHY M	92.00	0.00	12
068461	12/16/22	VAN LOO, BROCK	120.00	0.00	12
068462	12/16/22	WHITT, CALE	149.00	0.00	12
068463	12/16/22	WORLD VISION INC	468.00	0.00	12
068464	12/16/22	WYRICK, ADAM	130.00	0.00	12
068465	12/16/22	STROBEL, STACIE R	159.50	0.00	12
068466	12/19/22	BERNSKOETTER, JIM	120.00	0.00	12

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068467	12/19/22	BRIZENDINE, RACHEL R	113.95	0.00	12
068468	12/19/22	DELL MARKETING LP	6,556.62	0.00	12
068469	12/19/22	DUNHAM, TERRY	121.50	0.00	12
068470	12/19/22	EMPLOYEE SCREENING SERVICES MO LLC	261.00	0.00	12
068471	12/19/22	GRAVES MENU MAKER FOODS	8,756.21	0.00	12
068472	12/19/22	HAKE, VIRGIL	110.00	0.00	12
068473	12/19/22	KAUFFMAN, TINA L	520.58	0.00	12
068474	12/19/22	ODNEAL, ROBERT	140.00	0.00	12
068475	12/19/22	OTTENS, BRANDON	136.00	0.00	12
068476	12/19/22	PLAYSCRIPTS, INC	453.30	0.00	12
068477	12/19/22	PRAIRIE FARMS DAIRY INC	3,823.79	0.00	12
068478	12/19/22	REYNOLDS, CHRIS	120.00	0.00	12
068479	12/19/22	SCHOLASTIC BOOK FAIRS	3,487.90	0.00	12
068480	12/19/22	SEATON, MIKE	100.00	0.00	12
068481	12/19/22	SMITH PAPER & JANITOR SUPPLY CO INC	51.16	0.00	12
068482	12/19/22	STAMP, ROGER	150.00	0.00	12
068483	12/19/22	STEENBERGEN, AMY A	41.75	0.00	12
068484	12/19/22	TECH ELECTRONICS OF COLUMBIA INC	941.73	0.00	12
068485	12/19/22	TOWNER COMM SYSTEMS	796.73	0.00	12
068486	12/19/22	TYLER TECHNOLOGIES INC	4,673.80	0.00	12
068487	12/19/22	UMB BANK, N.A.	318.00	0.00	12
068488	12/19/22	CAPITAL ONE	594.54	0.00	12
068489	12/19/22	WARSAW R-IX SCHOOL DISTRICT	100.00	0.00	12
068490	12/19/22	WELLS FARGO FINANCIAL LEASING INC	1,420.00	0.00	12
068491	12/19/22	WYRICK, ADAM	250.00	0.00	12
068492	12/20/22	ADVANCED TURF SOLUTIONS	689.90	0.00	12
068493	12/20/22	VARSITY BRANDS HOLDING CO INC	41.37	0.00	12
068494	12/20/22	RUSSELLVILLE WATERWORKS	1,703.18	0.00	12
068495	12/20/22	HARRISBURG R-VIII	425.00	0.00	12
068496	12/21/22	BRIZENDINE, CHRIS	37.50	0.00	12
068497	12/21/22	HEIDBREder, KRISTEN J	10.00	0.00	12
068498	12/21/22	STEWART, KAYLA	18.75	0.00	12
068499	12/21/22	KOESTNER, EMMA	25.00	0.00	12
068500	12/27/22	COLE CO R-I SCHOOLS	2,417.00	0.00	12
068501	12/27/22	MATRIX TRUST COMPANY (DEN)	400.00	0.00	12
068502	12/27/22	MO DEPT OF REVENUE	7,020.00	0.00	12
068503	12/27/22	MSTA	721.03	0.00	12
068504	12/27/22	OSBA EMPLOYEE BENEFITS TRUST	4,685.79	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
068505	12/27/22	Continuation Stub for Check 68504	0.00	0.00	12
068506	12/27/22	PEERS	10,672.09	0.00	12
068507	12/27/22	PUBLIC SCHOOL RETIREMENT	77,077.48	0.00	12
068508	12/27/22	PAYLOGIX F/B/O OSBA	1,058.03	0.00	12
068509	12/27/22	YIG ADMINISTRATION	35.96	0.00	12
068510	12/27/22	NATIONAL BENEFIT SERVICES LLC	609.54	0.00	12
068512	12/23/22	PAYLOGIX F/B/O OSBA	45,290.57	0.00	12
068513	12/23/22	COMMUNITY POINT BANK	30,222.96	0.00	12
068514	12/23/22	OSBA EMPLOYEE BENEFITS TRUST	9,223.39	0.00	12
068515	12/30/22	MUSIC INS CO	99,298.00	0.00	12
068608	12/01/22	CENTRAL BANK - MC	12,103.51	0.00	12
068609	12/01/22	Continuation Stub for Check 68608	0.00	0.00	12
068610	12/01/22	Continuation Stub for Check 68608	0.00	0.00	12
068611	12/01/22	Continuation Stub for Check 68608	0.00	0.00	12
068612	12/01/22	Continuation Stub for Check 68608	0.00	0.00	12
ACH001032	12/19/22	AIRGAS MID AMERICA	139.02	0.00	12
ACH001033	12/19/22	CENTRAL MO NEWSPAPER INC	110.00	0.00	12
ACH001034	12/19/22	ED COUNSEL LLC	924.00	0.00	12
ACH001035	12/19/22	GIER OIL	2,972.21	0.00	12
ACH001036	12/19/22	HILLYARD-COLUMBIA	1,297.20	0.00	12
ACH001037	12/19/22	MSCA	200.00	0.00	12
ACH001038	12/19/22	RED WEIR ATHLETICS	74.66	0.00	12
ACH001039	12/19/22	RIDDELL	2,075.12	0.00	12
ACH001040	12/19/22	WILLIAM MACGILL & CO	19.95	0.00	12
Total Amount:			<u>451,196.51</u>	<u>1,997.80</u>	

TOTAL NUMBER OF CHECKS:	99	Total Amount (All Accounts):	<u>451,196.51</u>	<u>1,997.80</u>
GRAND TOTAL:			<u><u>449,198.71</u></u>	

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	2,752,200.00	2,406,830.14	2,406,830.14	345,369.86	87.5%	355,095.93
5112 TAXES, PRIOR YEAR	117,115.00	17,077.31	52,497.25	64,617.75	44.8%	40,798.87
5113 STATE TRUST FUND	744,117.00	61,198.50	399,984.64	344,132.36	53.8%	365,930.69
5114 TAXES, INTANGIBLE	10,000.00	.00	.00	10,000.00	0.0%	.00
5115 TAXES, M & M	15,000.00	18,729.32	18,796.18	(3,796.18)	125.3%	3,033.74
5116 IN LIEU OF TAX	.00	.00	.00	.00		.00
5121 TUITION FROM INDIVIDUALS	.00	.00	.00	.00		2,400.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	8,582.90	37,274.41	(574.41)	101.6%	27,647.64
5143 PREMIUM ON BONDS SOLD	.00	.00	.00	.00		.00
5151 STUDENT FOOD SERVICE	95,000.00	7,480.35	48,492.84	46,507.16	51.0%	.00
5161 ADULT FOOD SERVICE	9,500.00	415.00	2,938.00	6,562.00	30.9%	2,797.00
5165 NON-PROGRAM RECEIPTS	9,500.00	.00	(109.30)	9,609.30	-1.2%	2,705.35
5171 STU ACTIVITIES REV	25,000.00	20,172.90	147,790.43	(122,790.43)	591.2%	115,176.60
5181 AFTER SCHOL CHILD CARE	15,000.00	1,876.00	10,877.00	4,123.00	72.5%	13,717.50
5182 HUG TUITION	50,000.00	4,200.00	22,600.00	27,400.00	45.2%	38,200.00
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	183.90	3,958.64	(3,958.64)		2,324.83
5211 FINES, FORFEIT, ETC.	17,000.00	.00	2,499.51	14,500.49	14.7%	2,806.51
5221 ST. ASSESSED RR UTILITIES	175,000.00	146,998.27	146,998.27	28,001.73	84.0%	.00
5311 BASIC FORMULA	1,880,539.00	165,804.12	943,564.12	936,974.88	50.2%	929,671.67
5312 TRANSPORTATION-STATE	225,000.00	17,625.00	111,096.00	113,904.00	49.4%	37,846.00
5314 EARLY CHILD SPECIAL ED	100,000.00	.00	.00	100,000.00	0.0%	23,800.34
5319 BASIC-CLASSROOM TRUST	251,178.00	20,919.68	125,040.81	126,137.19	49.8%	126,282.33
5324 EARLY CHILDHOOD/P.A.T.	30,000.00	.00	4,390.00	25,610.00	14.6%	10,110.00
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	16,021.50	16,021.50	(13,821.50)	728.3%	.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	399.54	13,125.12	(1,125.12)	109.4%	9,419.48
5423 TRANSPORTATION ARRA	.00	.00	43.00	(43.00)		352,991.00
5424 CARES - ESSER FUND	.00	.00	.00	.00		.00
5425 Object 5425	.00	.00	.00	.00		7,943.40
5437 IDEA GRANTS	.00	.00	.00	.00		.00
5441 INDIVIDUALS WITH DISABILITIES ACT	.00	.00	151,485.24	(151,485.24)		70,520.39
5442 EARLY CHILD SPECIAL ED.	.00	.00	10,050.00	(10,050.00)		17,513.02
5445 SUMMER SCHOOL LUNCH PROGRAM	105,000.00	.00	71,813.60	33,186.40	68.4%	84,161.01
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	.00	20,519.95	7,480.05	73.3%	21,864.52
5451 TITLE I	104,915.00	.00	1,923.73	102,991.27	1.8%	29,933.00
5461 TITLE IV	10,000.00	.00	208.73	9,791.27	2.1%	6,653.72
5465 TITLE II A	13,228.00	.00	367.54	12,860.46	2.8%	6,839.28
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%	101,831.70
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%	20,811.10
5611 SALE OF BONDS	.00	.00	.00	.00		.00
5691 TEMP DIRECT DEP REVENUE	.00	(10,318.00)	(10,318.00)	10,318.00		.00
5811 TUITION OTHER LEAS	120,000.00	.00	15,640.80	104,359.20	13.0%	32,800.00
5842 TRAN FRM LEA FOR ST W/DIS	.00	.00	10,000.00	(10,000.00)		.00
5849 TRANSPORTATION	.00	.00	.00	.00		8,505.04
Total of REVENUES	7,536,078.00	2,904,196.43	4,786,400.15	2,749,677.85	63.5%	2,902,463.66
EXPENSES						
6111 REGULAR SALARIES	1,798,086.00	192,526.78	817,090.84	980,995.16	45.4%	758,023.24
6112 ADMIN SALARY	289,151.00	30,257.51	158,193.06	130,957.94	54.7%	157,375.03
6121 SUB & OTHER PT SALARIES - CERTIFIED	8,400.00	7,391.95	13,495.39	(5,095.39)	160.7%	3,578.85
6131 SUPPLEMENTAL PAY	69,050.00	9,793.94	37,278.38	31,771.62	54.0%	39,300.65
6151 CLASSIFIED SALARIES - REGULAR	200.00	53,329.44	286,536.04	(286,336.04)	3,268.0%	317,502.88
6152 SS N/T SUB SAL	.00	13,700.07	56,207.76	(56,207.76)		40,629.14
6153 SUB SAL	.00	453.73	2,760.53	(2,760.53)		2,019.03
6161 CLASSIFIED SALARIES - PART-TIME	8,530.00	3,486.68	15,420.12	(6,890.12)	180.8%	33,820.42
6211 CERTIFIED RETIREMENT	174,923.00	38,777.12	169,527.06	5,395.94	96.9%	157,626.21
6221 CLASSIFIED RETIREMENT	64,015.00	5,345.05	26,123.92	37,891.08	40.8%	27,341.77
6231 OASDI	36,426.00	4,809.60	22,758.30	13,667.70	62.5%	24,322.27

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month	
<i>EXPENSES cont.</i>							
6232	MEDICARE TAX	2,175.00	4,311.49	19,179.11	(17,004.11)	881.8%	18,693.35
6241	EMPLOYEE INSURANCE	36,475.00	47,666.32	218,696.89	(182,221.89)	599.6%	190,206.16
6261	WORKER'S COMP INSURANCE	.00	33,422.00	33,422.00	(33,422.00)		.00
6271	UNEMPLOYMENT COMPENSATION	.00	.00	400.00	(400.00)		74.44
6311	INSTRUCTIONAL SERVICES	2,000.00	14,625.00	53,388.25	(51,388.25)	2,669.4%	121,985.75
6315	AUDIT SERVICES	.00	.00	4,500.00	(4,500.00)		4,050.00
6317	LEGAL SERVICES	.00	924.00	4,593.00	(4,593.00)		1,278.00
6318	MS PUR SERV	.00	.00	.00	.00		.00
6319	OTHER INSTR. EXPENSE	39,460.00	1,762.75	136,733.57	(97,273.57)	346.5%	167,598.77
6332	REPAIR	14,500.00	37,331.90	188,884.75	(174,384.75)	1,302.7%	188,112.02
6335	WATER AND SEWER	22,750.00	1,703.18	16,346.84	6,403.16	71.9%	13,602.30
6336	TRASH REMOVAL	.00	786.92	5,501.82	(5,501.82)		3,658.48
6341	PUPIL TRANSPORTATION	.00	8,144.64	44,922.41	(44,922.41)		37,372.15
6342	OTHER PUPIL TRANSPORTATION	.00	3,850.69	26,321.58	(26,321.58)		18,924.76
6343	TRAVEL	5,296.00	(41.90)	12,459.54	(7,163.54)	235.3%	16,311.67
6351	PROPERTY INSURANCE	.00	33,353.00	33,353.00	(33,353.00)		.00
6352	LIABILITY INSURANCE	.00	32,433.00	32,433.00	(32,433.00)		.00
6353	FIDELITY BOND	.00	90.00	90.00	(90.00)		.00
6361	COMMUNICATION	12,000.00	996.73	7,279.58	4,720.42	60.7%	10,846.42
6362	SP ED ADVERTISE	.00	1,665.97	1,665.97	(1,665.97)		215.10
6371	GEN ADM MBERSHIP DUE	2,000.00	(226.00)	651.21	1,348.79	32.6%	2,056.98
6391	OTHER PURCHASED SERVICES	27,500.00	2,388.00	18,465.59	9,034.41	67.1%	18,034.34
6411	GENERAL SUPPLIES	291,499.00	50,027.10	273,037.54	18,461.46	93.7%	279,989.57
6431	TEXTBOOKS	13,700.00	(49.35)	9,182.74	4,517.26	67.0%	13,073.51
6441	LIBRARY	.00	.00	.00	.00		1,005.33
6451	HS LIB MAG/NEWSP	.00	.00	.00	.00		108.00
6471	FOOD SUPPLIES	42,000.00	27,471.72	96,159.15	(54,159.15)	229.0%	97,935.73
6481	ELECTRIC	85,000.00	5,727.68	57,446.80	27,553.20	67.6%	51,810.72
6482	NATURAL GAS	.00	.00	.00	.00		5,631.85
6486	GASOLINE/DIESEL	.00	2,972.21	28,329.08	(28,329.08)		23,088.22
6521	TITLE V CAPITL OUTLAY	452,283.00	.00	4,750.00	447,533.00	1.1%	.00
6541	EQUIPMENT-GENERAL	24,750.00	.00	.00	24,750.00	0.0%	26,795.00
6542	EQUIP-INSTRUCTIONAL	6,000.00	.00	68.00	5,932.00	1.1%	74.51
6591	EL CAP PROJECTS	.00	.00	4,972.00	(4,972.00)		22,300.67
6611	D S PRIN BOND INDEBTE	.00	.00	.00	.00		.00
6621	INTEREST-SERIAL BONDS	.00	.00	68,795.92	(68,795.92)		74,960.37
6624	DISCOUNT ON BONDS SOLD	.00	.00	.00	.00		.00
6631	REFUND PROTESTED TAXES	.00	318.00	318.00	(318.00)		424.00
	Total of EXPENSES	3,528,169.00	671,526.92	3,007,738.74	520,430.26	85.2%	2,971,757.66
	Revenue over (under) Expenses	4,007,909.00	2,232,669.51	1,778,661.41	2,229,247.59		(69,294.00)