

CHECK REGISTER (summary)

Period: From Dec To Dec Year:2023-2024

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	070009	COMMUNITY POINT BANK			
069758	12/07/23	BREWER, JACQUIE	250.00	0.00	12
069759	12/08/23	COTTEN, CHERYL	41.75	0.00	12
069775	12/08/23	ARISCORD	1,300.00	0.00	12
069776	12/08/23	CENTRAL MO NEWSPAPER INC	53.01	0.00	12
069777	12/08/23	DOERHOFF, DANA	500.00	0.00	12
069778	12/08/23	FOREVERLAWN OF THE OZARKS	2,709.00	0.00	12
069779	12/08/23	GRAVES MENU MAKER FOODS	19,742.42	0.00	12
069780	12/08/23	MO BAPTIST CREDIT UNION	9,618.75	0.00	12
069781	12/08/23	MO FBLA	405.00	0.00	12
069782	12/08/23	RULO, TIMOTHY M	1,316.30	0.00	12
069783	12/08/23	SEAVER, JENIFER	54.98	0.00	12
069784	12/15/23	BRANSON, LUCAS	115.00	0.00	12
069785	12/15/23	GREUBEL, JOYCE DANIELLE	257.80	0.00	12
069786	12/15/23	HENSON, KAYLYN ANN-MARIE	124.00	0.00	12
069787	12/15/23	STROBEL, STACIE R	40.00	0.00	12
069788	12/20/23	FRAZEE, BILL	122.50	0.00	12
069789	12/20/23	HADDOCK CORPORATION	1,419.60	0.00	12
069790	12/20/23	JC INDUSTRIAL SUPPLY	532.02	0.00	12
069791	12/20/23	KIMMINAU, GREG	167.50	0.00	12
069792	12/20/23	MEYER LABORATORY INC	200.00	0.00	12
069793	12/20/23	MILLER AUTO SUPPLY	119.94	0.00	12
069794	12/20/23	OTTENS, BRANDON	152.50	0.00	12
069795	12/20/23	PETERSHAGEN, JOE	275.00	0.00	12
069796	12/20/23	STUPPY INC	1,575.00	0.00	12
069797	12/20/23	TOWNER COMM SYSTEMS	608.77	0.00	12
069798	12/20/23	TYLER'S LOCK & KEY SERV	16.00	0.00	12
069799	12/20/23	UMB BANK, N.A.	618.00	0.00	12
069800	12/21/23	COLE CO R-I SCHOOLS	2,632.72	0.00	12
069801	12/21/23	PAYLOGIX F/B/O OSBA	42,593.18	0.00	12
069802	12/21/23	COMMUNITY POINT BANK	33,025.27	0.00	12
069803	12/21/23	MATRIX TRUST COMPANY (DEN)	400.00	0.00	12
069804	12/21/23	MO DEPT OF REVENUE	6,585.00	0.00	12
069805	12/21/23	MSTA	708.53	0.00	12
069806	12/21/23	NATIONAL BENEFIT SERVICES LLC	312.49	0.00	12
069807	12/21/23	OSBA EMPLOYEE BENEFITS TRUST	14,434.44	0.00	12
069808	12/21/23	Continuation Stub for Check 69807	0.00	0.00	12
069809	12/21/23	Continuation Stub for Check 69807	0.00	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
069810	12/21/23	PEERS	8,201.99	0.00	12
069811	12/21/23	PUBLIC SCHOOL RETIREMENT	69,866.86	0.00	12
069812	12/21/23	PAYLOGIX F/B/O OSBA	1,197.26	0.00	12
069813	12/21/23	WOODRIVER ENERGY LLC	4,704.02	0.00	12
069814	12/21/23	YIG ADMINISTRATION	35.96	0.00	12
069815	12/21/23	GBH BUILDERS, INC	4,050.57	0.00	12
069816	12/22/23	BRIZENDINE, RACHEL R	184.00	0.00	12
069817	12/28/23	DURHAM SCHOOL SERVICES	33,150.28	0.00	12
069818	12/31/23	WEBER, TINA	41.75	0.00	12
069819	12/31/23	KUSGEN, SUSAN	41.75	0.00	12
069820	12/31/23	CALVARY LUTHERAN HIGH SCHOOL	888.00	0.00	12
MAN103123A	12/31/23	MOHSVCA	200.00	0.00	12
Total Amount:			265,588.91	0.00	
TOTAL NUMBER OF CHECKS:		49	Total Amount (All Accounts):		
			265,588.91	0.00	
GRAND TOTAL:			265,588.91		

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	2,845,790.00	58,547.70	58,547.70	2,787,242.30	2.1%	2,406,830.14
5112 TAXES, PRIOR YEAR	120,946.00	318.50	44,171.11	76,774.89	36.5%	52,497.25
5113 STATE TRUST FUND	769,174.28	.00	391,869.37	377,304.91	50.9%	399,984.64
5114 TAXES, INTANGIBLE	10,000.00	.00	.00	10,000.00	0.0%	.00
5115 TAXES, M & M	15,000.00	.00	132.84	14,867.16	0.9%	18,796.18
5121 TUITION FROM INDIVIDUALS	.00	.00	2,500.00	(2,500.00)		.00
5141 EARNINGS/TEMP DEPOSITS	282,500.00	63.82	155,527.50	126,972.50	55.1%	37,274.41
5151 STUDENT FOOD SERVICE	95,000.00	5,731.15	86,214.07	8,785.93	90.8%	48,492.84
5161 ADULT FOOD SERVICE	9,500.00	20.00	2,330.00	7,170.00	24.5%	2,938.00
5165 NON-PROGRAM RECEIPTS	9,500.00	.00	.00	9,500.00	0.0%	(109.30)
5171 STU ACTIVITIES REV	205,000.00	4,867.05	124,545.48	80,454.52	60.8%	147,790.43
5181 AFTER SCHOL CHILD CARE	15,000.00	1,993.40	10,458.20	4,541.80	69.7%	10,877.00
5182 HUG TUITION	50,000.00	4,600.00	36,000.00	14,000.00	72.0%	22,600.00
5191 RENTALS	775.00	.00	.00	775.00	0.0%	.00
5198 MISC. LOCAL REVENUE	.00	.00	10,319.68	(10,319.68)		3,958.64
5211 FINES, FORFEIT, ETC.	18,498.49	1,232.91	3,907.42	14,591.07	21.1%	2,499.51
5221 ST. ASSESSED RR UTILITIES	199,501.51	.00	.00	199,501.51	0.0%	146,998.27
5311 BASIC FORMULA	1,880,538.00	.00	868,968.02	1,011,569.98	46.2%	943,564.12
5312 TRANSPORTATION-STATE	177,000.00	.00	57,763.00	119,237.00	32.6%	111,096.00
5314 EARLY CHILD SPECIAL ED	132,555.00	.00	.00	132,555.00	0.0%	.00
5319 BASIC-CLASSROOM TRUST	256,048.00	.00	111,068.69	144,979.31	43.4%	125,040.81
5324 EARLY CHILDHOOD/P.A.T.	30,000.00	.00	4,310.00	25,690.00	14.4%	4,390.00
5333 FOOD SERVICE-STATE	2,200.00	.00	.00	2,200.00	0.0%	.00
5341 TEA BASELINE SAL GRANT	47,350.00	.00	.00	47,350.00	0.0%	16,021.50
5359 VOC/TECH ED ENHANCEMENT	7,000.00	.00	.00	7,000.00	0.0%	.00
5381 HIGH NEED-SPECIAL ED	80,000.00	.00	.00	80,000.00	0.0%	.00
5397 OTHER STATE, DUAL CREDIT	184,000.00	.00	.00	184,000.00	0.0%	.00
5412 MEDICAID	40,000.00	.00	763.90	39,236.10	1.9%	13,125.12
5422 BASIC FORMULA - ARRA	443,857.00	.00	612.05	443,244.95	0.1%	.00
5423 TRANSPORTATION ARRA	.00	.00	.00	.00		43.00
5437 IDEA GRANTS	1,500.00	.00	.00	1,500.00	0.0%	.00
5441 INDIVIDUALS WITH DISABILITIES ACT	145,000.00	.00	.00	145,000.00	0.0%	151,485.24
5442 EARLY CHILD SPECIAL ED.	10,000.00	.00	22,225.00	(12,225.00)	222.3%	10,050.00
5445 SUMMER SCHOOL LUNCH PROGRAM	140,000.00	.00	45,203.40	94,796.60	32.3%	71,813.60
5446 SCHOOL BREAKFAST PROGRAM	40,000.00	.00	7,704.14	32,295.86	19.3%	20,519.95
5451 TITLE I	103,915.00	.00	.00	103,915.00	0.0%	1,923.73
5461 TITLE IV	10,000.00	.00	.00	10,000.00	0.0%	208.73
5465 TITLE II A	15,000.00	.00	.00	15,000.00	0.0%	367.54
5471 FOOD & NUTR SRV CNEOC	145,000.00	.00	.00	145,000.00	0.0%	.00
5492 SFSA GRANT (REAP GRANT)	45,000.00	.00	.00	45,000.00	0.0%	.00
5497 OTHER FEDERAL REVENUE	.00	21,528.12	42,249.72	(42,249.72)		.00
5691 TEMP DIRECT DEP REVENUE	.00	.00	.00	.00		(10,318.00)
5811 TUITION OTHER LEAS	360,000.00	.00	117,920.00	242,080.00	32.8%	15,640.80
5831 CONT ED SRV OTH LEAS-LTE	.00	.00	22,089.20	(22,089.20)		.00
5842 TRAN FRM LEA FOR ST WDIS	.00	.00	5,175.72	(5,175.72)		10,000.00
Total of REVENUES	8,942,148.28	98,902.65	2,232,576.21	6,709,572.07	25.0%	4,786,400.15
EXPENSES						
6111 REGULAR SALARIES	2,548,822.00	195,026.94	823,945.15	1,724,876.85	32.3%	817,090.84
6112 ADMIN SALARY	392,250.00	32,368.34	168,959.20	223,290.80	43.1%	158,193.06
6121 SUB & OTHER PT SALARIES - CERTIFIED	51,400.00	5,143.50	17,496.00	33,904.00	34.0%	13,495.39
6131 SUPPLEMENTAL PAY	166,079.00	6,803.46	37,159.73	128,919.27	22.4%	37,278.38
6151 CLASSIFIED SALARIES - REGULAR	735,550.00	60,176.19	313,492.07	422,057.93	42.6%	286,536.04
6152 SS N/T SUB SAL	181,798.00	12,644.91	70,088.97	111,709.03	38.6%	56,207.76
6153 SUB SAL	10,000.00	327.81	6,124.81	3,875.19	61.2%	2,760.53
6161 CLASSIFIED SALARIES - PART-TIME	32,000.00	9,408.91	23,868.74	8,131.26	74.6%	15,420.12
6211 CERTIFIED RETIREMENT	494,615.00	33,658.37	161,857.76	332,757.24	32.7%	169,527.06
6221 CLASSIFIED RETIREMENT	81,703.00	2,074.81	25,698.11	56,004.89	31.5%	26,123.92
6231 OASDI	67,029.00	6,060.44	28,431.60	38,597.40	42.4%	22,758.30
6232 MEDICARE TAX	40,227.00	4,467.03	20,204.01	20,022.99	50.2%	19,179.11
6241 EMPLOYEE INSURANCE	506,785.00	45,389.19	203,374.83	303,410.17	40.1%	218,696.89
6261 WORKER'S COMP INSURANCE	127,435.00	.00	.00	127,435.00	0.0%	33,422.00
6271 UNEMPLOYMENT COMPENSATION	6,100.00	.00	232.12	5,867.88	3.8%	400.00
6311 INSTRUCTIONAL SERVICES	168,450.00	.00	53,377.25	115,072.75	31.7%	53,388.25
6315 AUDIT SERVICES	7,000.00	.00	7,000.00	.00	100.0%	4,500.00
6317 LEGAL SERVICES	9,000.00	.00	1,622.50	7,377.50	18.0%	4,593.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6318 MS PUR SERV	3,500.00	.00	.00	3,500.00	0.0%	.00
6319 OTHER INSTR. EXPENSE	331,674.50	1,925.25	115,914.33	215,760.17	34.9%	136,733.57
6332 REPAIR	159,000.00	.00	101,164.04	57,835.96	63.6%	188,884.75
6335 WATER AND SEWER	26,000.00	.00	15,091.52	10,908.48	58.0%	16,346.84
6336 TRASH REMOVAL	16,000.00	.00	2,582.82	13,417.18	16.1%	5,501.82
6341 PUPIL TRANSPORTATION	440,000.00	25,687.40	94,544.40	345,455.60	21.5%	44,922.41
6342 OTHER PUPIL TRANSPORTATION	40,000.00	7,737.88	26,800.09	13,199.91	67.0%	26,321.58
6343 TRAVEL	32,296.00	623.90	9,729.95	22,566.05	30.1%	12,459.54
6351 PROPERTY INSURANCE	35,000.00	.00	.00	35,000.00	0.0%	33,353.00
6352 LIABILITY INSURANCE	35,500.00	.00	.00	35,500.00	0.0%	32,433.00
6353 FIDELITY BOND	200.00	.00	.00	200.00	0.0%	90.00
6361 COMMUNICATION	17,000.00	608.77	2,229.21	14,770.79	13.1%	7,279.58
6362 SP ED ADVERTISE	2,500.00	.00	.00	2,500.00	0.0%	1,665.97
6371 GEN ADM MBERSHIP DUE	7,200.00	.00	1,316.23	5,883.77	18.3%	651.21
6391 OTHER PURCHASED SERVICES	38,500.00	442.50	20,141.00	18,359.00	52.3%	18,465.59
6411 GENERAL SUPPLIES	449,856.00	17,612.06	302,731.64	147,124.36	67.3%	273,037.54
6412 ONLINE SUBSCRIPTIONS	25,000.00	.00	32,575.42	(7,575.42)	130.3%	.00
6431 TEXTBOOKS	34,850.00	.00	5,977.38	28,872.62	17.2%	9,182.74
6441 LIBRARY	2,000.00	.00	.00	2,000.00	0.0%	.00
6451 HS LIB MAG/NEWSP	1,000.00	.00	.00	1,000.00	0.0%	.00
6471 FOOD SUPPLIES	226,000.00	18,502.86	104,821.78	121,178.22	46.4%	96,159.15
6481 ELECTRIC	90,000.00	.00	56,002.18	33,997.82	62.2%	57,446.80
6482 NATURAL GAS	70,000.00	4,704.02	6,119.71	63,880.29	8.7%	.00
6486 GASOLINE/DIESEL	74,500.00	.00	19,453.94	55,046.06	26.1%	28,329.08
6521 TITLE V CAPITL OUTLAY	3,548,494.67	2,709.00	1,073,844.84	2,474,649.83	30.3%	4,750.00
6531 BLDG PR GRAD/LANDSCAP	.00	4,050.57	4,050.57	(4,050.57)		.00
6541 EQUIPMENT-GENERAL	57,000.00	.00	7,350.00	49,650.00	12.9%	.00
6542 EQUIP-INSTRUCTIONAL	.00	.00	.00	.00		68.00
6551 TRANSP VEHICLES	6,000.00	.00	6,000.00	.00	100.0%	.00
6591 EL CAP PROJECTS	12,000.00	.00	10,940.33	1,059.67	91.2%	4,972.00
6611 D S PRIN BOND INDEBTE	571,050.00	.00	.00	571,050.00	0.0%	.00
6621 INTEREST-SERIAL BONDS	271,527.78	.00	.00	271,527.78	0.0%	68,795.92
6631 REFUND PROTESTED TAXES	59,229.43	618.00	618.00	58,611.43	1.0%	318.00
Total of EXPENSES	12,309,121.38	498,772.11	3,982,932.23	8,326,189.15	32.4%	3,007,738.74
Revenue over (under) Expenses	(3,366,973.10)	(399,869.46)	(1,750,356.02)	(1,616,617.08)		1,778,661.41