

CHECK REGISTER (summary)

Period: From Feb To Feb 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			
068613	02/17/23	CAPITAL CITY HIGH SCHOOL	769.00	0.00	2
068614	02/21/23	AMEREN MISSOURI	10,641.82	0.00	2
068615	02/21/23	AMERICAN DOCUMENT SOLUTIONS	1,828.77	0.00	2
068616	02/21/23	CAPITAL CITY AREA COUNCIL FOR SP SV	21,885.18	0.00	2
068617	02/21/23	CENTRAL DISTRICT AG TEA ASSOC	30.00	0.00	2
068618	02/21/23	CINBAR LLC	576.00	0.00	2
068619	02/21/23	COOLEY, MATTHEW	120.00	0.00	2
068620	02/21/23	EWELL EDUCATIONAL SERVICES INC	181.00	0.00	2
068621	02/21/23	FRAZEE, BILL	167.00	0.00	2
068622	02/21/23	GRAVES MENU MAKER FOODS	21,927.32	0.00	2
068623	02/21/23	Continuation Stub for Check 68622	0.00	0.00	2
068624	02/21/23	GREAT CIRCLE	8,320.00	0.00	2
068625	02/21/23	KEMNA, GENE	120.00	0.00	2
068626	02/21/23	NWMSU	319.00	0.00	2
068627	02/21/23	NIEWALD, MATT	153.50	0.00	2
068628	02/21/23	Negative Check. Check was voided.	0.00	0.00	2
068629	02/21/23	RANDALL, KEITH	120.00	0.00	2
068630	02/21/23	SEATON, MIKE	120.00	0.00	2
068631	02/21/23	SPECIALIZED EDUCATION OF MO INC	3,001.04	0.00	2
068632	02/21/23	TOWNER COMM SYSTEMS	200.00	0.00	2
068633	02/21/23	VAN LOO, BROCK	120.00	0.00	2
068634	02/21/23	VIG SOLUTIONS INC	11,739.00	0.00	2
068635	02/21/23	WARD, KEVIN	156.00	0.00	2
068636	02/21/23	WYRICK, ADAM	130.00	0.00	2
068637	02/24/23	COLE CO R-I SCHOOLS	2,286.84	0.00	2
068638	02/24/23	WYRICK, ADAM	195.00	0.00	2
068639	02/24/23	WOODRIVER ENERGY LLC	8,456.39	0.00	2
068640	02/24/23	WELLS FARGO FINANCIAL LEASING INC	1,420.00	0.00	2
068641	02/24/23	MO FFA ASSOCIATION	450.00	0.00	2
068642	02/24/23	MILLER, DAMIAN	41.75	0.00	2
068643	02/28/23	NATIONAL BENEFIT SERVICES LLC	609.54	0.00	2
068646	02/28/23	PASS N GAS	1,216.34	0.00	2
068647	02/28/23	PRAIRIE FARMS DAIRY INC	3,117.26	0.00	2
068648	02/28/23	PURNELL, DUSTY	120.00	0.00	2
068649	02/28/23	GRAHAM, KADEN	174.50	0.00	2
068650	02/28/23	GIER OIL	3,593.59	0.00	2
068651	02/28/23	RIDDELL	5,972.30	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
068652	02/28/23	MATRIX TRUST COMPANY (DEN)	400.00	0.00	2
068653	02/28/23	MACHITECH AUTOMATION	12,500.00	0.00	2
068654	02/28/23	RUSSELLVILLE WATERWORKS	1,564.76	0.00	2
068655	02/28/23	YIG ADMINISTRATION	35.96	0.00	2
068656	02/28/23	CAPITAL SAND CO	642.00	0.00	2
068657	02/28/23	COMMUNITY POINT BANK	17,999.76	0.00	2
068658	02/28/23	COMMUNITY POINT BANK	10,718.81	0.00	2
068659	02/28/23	COCA COLA BOTTLING CO.	1,595.40	0.00	2
068659	02/28/23	68659 is VOIDED	0.00	1,595.40	2
068660	02/28/23	COCA COLA BOTTLING CO.	1,571.40	0.00	2
068661	02/28/23	CRW CONSULTING LLC	1,362.43	0.00	2
068662	02/28/23	CENTRAL DISTRICT AG TEA ASSOC	370.00	0.00	2
068663	02/28/23	BLAIR OAKS HIGH SCHOOL	728.00	0.00	2
068664	02/28/23	VERSLUES CONSTRUCTION CO INC	155,230.00	0.00	2
068665	02/28/23	MO DEPT OF REVENUE	5,934.00	0.00	2
068666	02/28/23	TOWNER COMM SYSTEMS	601.57	0.00	2
068666	02/28/23	68666 is VOIDED	0.00	601.57	2
068667	02/28/23	SIDE, JAMES	134.00	0.00	2
068668	02/28/23	SCROGGINS, AMY D	222.02	0.00	2
068669	02/28/23	SCHAFFERMAN, MIKE	174.50	0.00	2
068670	02/28/23	SHERWIN WILLIAMS	102.20	0.00	2
068671	02/28/23	SCRUGGS LUMBER	156.00	0.00	2
068672	02/28/23	COLE CO CLERK	1,890.10	0.00	2
068673	02/28/23	CENTRAL BANK - MC	19,115.00	0.00	2
068674	02/28/23	Continuation Stub for Check 68673	0.00	0.00	2
068675	02/28/23	Continuation Stub for Check 68673	0.00	0.00	2
068676	02/28/23	Continuation Stub for Check 68673	0.00	0.00	2
068677	02/28/23	MO SCHOOL BOARDS ASSOC	1,419.02	0.00	2
068678	02/28/23	R A NETWORKS INC	8,262.20	0.00	2
068679	02/28/23	THE LAW OFFICE OF BETSEY HELFRICH	110.00	0.00	2
068680	02/28/23	MIDWEST COMPUTECH	1,513.00	0.00	2
068681	02/28/23	MEYER ELECTRIC CO INC	1,608.00	0.00	2
068682	02/28/23	MEYER LABORATORY INC	395.00	0.00	2
068683	02/28/23	MONITEAU COUNTY TREASURER	297.19	0.00	2
068684	02/28/23	SUPERIOR CHOICE LAWN CARE LLC	180.00	0.00	2
068685	02/28/23	HM RECEIVABLES CO LLC	1,119.98	0.00	2
068686	02/28/23	MOASSP	418.00	0.00	2
068687	02/28/23	MAYOTTE, JAY	85.00	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
068688	02/28/23	MARR, STEPHANIE L	98.94	0.00	2
068803	02/28/23	CENTRAL BANK - MC	6,245.92	0.00	2
068804	02/28/23	Continuation Stub for Check 68803	0.00	0.00	2
068805	02/28/23	Continuation Stub for Check 68803	0.00	0.00	2
Total Amount:			365,078.30	2,196.97	
TOTAL NUMBER OF CHECKS: 77			Total Amount (All Accounts): 365,078.30	2,196.97	
GRAND TOTAL:			362,881.33		

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	2,752,200.00	295,930.66	2,793,912.22	(41,712.22)	101.5%	2,557,638.26
5112 TAXES, PRIOR YEAR	117,115.00	2,687.00	56,989.67	60,125.33	48.7%	46,476.21
5113 STATE TRUST FUND	744,117.00	5,267.87	405,352.51	338,764.49	54.5%	500,110.26
5114 TAXES, INTANGIBLE	10,000.00	.00	.00	10,000.00	0.0%	.00
5115 TAXES, M & M	15,000.00	.00	19,027.59	(4,027.59)	126.9%	17,520.47
5116 IN LIEU OF TAX	.00	.00	.00	.00		.00
5121 TUITION FROM INDIVIDUALS	.00	.00	.00	.00		3,400.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	5,792.58	49,236.13	(12,536.13)	134.2%	36,020.99
5143 PREMIUM ON BONDS SOLD	.00	.00	.00	.00		.00
5151 STUDENT FOOD SERVICE	95,000.00	10,041.25	70,944.19	24,055.81	74.7%	.00
5161 ADULT FOOD SERVICE	9,500.00	828.75	4,508.01	4,991.99	47.5%	3,495.75
5165 NON-PROGRAM RECEIPTS	9,500.00	.00	(109.30)	9,609.30	-1.2%	3,386.10
5171 STU ACTIVITIES REV	25,000.00	14,304.30	181,799.52	(156,799.52)	727.2%	130,454.44
5181 AFTER SCHOL CHILD CARE	15,000.00	2,457.00	15,649.00	(649.00)	104.3%	18,620.50
5182 HUG TUITION	50,000.00	4,400.00	31,700.00	18,300.00	63.4%	51,000.00
5191 RENTALS	775.00	.00	.00	775.00	0.0%	.00
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00		4,416.86
5198 MISC. LOCAL REVENUE	.00	182.16	10,718.02	(10,718.02)		2,811.77
5211 FINES, FORFEIT, ETC.	17,000.00	18,327.51	20,827.02	(3,827.02)	122.5%	2,806.51
5221 ST. ASSESSED RR UTILITIES	175,000.00	46,567.97	193,566.24	(18,566.24)	110.6%	182,901.67
5311 BASIC FORMULA	1,880,539.00	424,909.52	1,470,864.29	409,674.71	78.2%	1,242,432.38
5312 TRANSPORTATION-STATE	225,000.00	.00	111,096.00	113,904.00	49.4%	50,826.00
5314 EARLY CHILD SPECIAL ED	100,000.00	.00	132,554.88	(32,554.88)	132.6%	29,750.44
5319 BASIC-CLASSROOM TRUST	251,178.00	.00	125,040.81	126,137.19	49.8%	168,352.18
5324 EARLY CHILDHOOD/P.A.T.	30,000.00	.00	13,430.00	16,570.00	44.8%	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	.00	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	80,158.04	80,158.04	5,841.96	93.2%	66,386.75
5397 OTHER STATE, DUAL CREDIT	61,488.00	.00	.00	61,488.00	0.0%	.00
5412 MEDICAID	12,000.00	.00	27,895.23	(15,895.23)	232.5%	22,575.54
5423 TRANSPORTATION ARRA	.00	8,919.70	8,962.70	(8,962.70)		352,991.00
5424 CARES - ESSER FUND	.00	.00	.00	.00		260.88
5425 Object 5425	.00	.00	.00	.00		7,943.40
5437 IDEA GRANTS	.00	1,475.95	1,475.95	(1,475.95)		1,586.89
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	13,256.75	109,938.29	(4,938.29)	104.7%	146,769.07
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	3,530.31	31,026.26	(3,026.26)	110.8%	47,847.12
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		19,688.26
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	.00	(10,318.00)	10,318.00		.00
5811 TUITION OTHER LEAS	120,000.00	.00	15,640.80	104,359.20	13.0%	42,501.76
5842 TRAN FRM LEA FOR ST W/DIS	.00	.00	10,000.00	(10,000.00)		5,300.00
5849 TRANSPORTATION	.00	.00	.00	.00		8,505.04
Total of REVENUES	7,536,078.00	939,037.32	6,161,942.81	1,374,135.19	81.8%	6,069,320.71
EXPENSES						
6111 REGULAR SALARIES	1,798,086.00	(5,577.88)	1,223,912.69	574,173.31	68.1%	1,128,165.86
6112 ADMIN SALARY	289,151.00	.00	220,416.37	68,734.63	76.2%	216,541.71
6121 SUB & OTHER PT SALARIES - CERTIFIED	8,400.00	.00	23,476.69	(15,076.69)	279.5%	11,597.12
6131 SUPPLIMENTAL PAY	69,050.00	.00	50,680.96	18,369.04	73.4%	53,535.45
6151 CLASSIFIED SALARIES - REGULAR	200.00	810.88	393,640.51	(393,440.51)	6,820.3%	422,116.78
6152 SS N/T SUB SAL	.00	.00	84,771.26	(84,771.26)		61,709.79
6153 SUB SAL	.00	.00	2,860.53	(2,860.53)		4,422.03
6161 CLASSIFIED SALARIES - PART-TIME	8,530.00	.00	21,791.85	(13,261.85)	255.5%	46,536.67
6211 CERTIFIED RETIREMENT	174,923.00	.00	246,314.53	(71,391.53)	140.8%	229,707.67
6221 CLASSIFIED RETIREMENT	64,015.00	96.72	36,117.70	27,897.30	56.4%	36,924.79
6231 OASDI	36,426.00	50.27	32,197.23	4,228.77	88.4%	34,092.88

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month	
<i>EXPENSES cont.</i>							
6232	MEDICARE TAX	2,175.00	11.76	27,650.14	(25,475.14)	1,271.3%	26,874.04
6241	EMPLOYEE INSURANCE	36,475.00	601.78	312,079.64	(275,604.64)	855.6%	270,790.18
6261	WORKER'S COMP INSURANCE	.00	.00	33,422.00	(33,422.00)		28,400.00
6271	UNEMPLOYMENT COMPENSATION	.00	.00	400.00	(400.00)		74.44
6311	INSTRUCTIONAL SERVICES	2,000.00	15,817.04	85,285.29	(83,285.29)	4,264.3%	166,351.83
6315	AUDIT SERVICES	.00	.00	4,500.00	(4,500.00)		17,513.26
6317	LEGAL SERVICES	.00	110.00	5,422.00	(5,422.00)		1,478.00
6318	MS PUR SERV	.00	2,187.29	2,187.29	(2,187.29)		.00
6319	OTHER INSTR. EXPENSE	39,460.00	30,728.15	254,371.26	(214,911.26)	644.6%	229,211.89
6332	REPAIR	14,500.00	5,307.01	218,182.76	(203,682.76)	1,504.7%	253,651.41
6335	WATER AND SEWER	22,750.00	1,564.76	18,878.81	3,871.19	83.0%	15,495.62
6336	TRASH REMOVAL	.00	.00	5,501.82	(5,501.82)		5,611.48
6341	PUPIL TRANSPORTATION	.00	370.00	52,017.73	(52,017.73)		51,690.39
6342	OTHER PUPIL TRANSPORTATION	.00	.00	28,495.15	(28,495.15)		25,455.19
6343	TRAVEL	5,296.00	1,924.18	15,029.22	(9,733.22)	283.8%	17,788.48
6351	PROPERTY INSURANCE	.00	.00	33,353.00	(33,353.00)		31,653.00
6352	LIABILITY INSURANCE	.00	.00	32,433.00	(32,433.00)		30,729.00
6353	FIDELITY BOND	.00	.00	90.00	(90.00)		90.00
6361	COMMUNICATION	12,000.00	1,562.43	8,842.01	3,157.99	73.7%	12,031.62
6362	SP ED ADVERTISE	.00	.00	1,665.97	(1,665.97)		4,576.10
6371	GEN ADM MBERSHIP DUE	2,000.00	.00	1,151.21	848.79	57.6%	2,108.98
6391	OTHER PURCHASED SERVICES	27,500.00	2,089.50	26,356.40	1,143.60	95.8%	22,072.34
6411	GENERAL SUPPLIES	291,499.00	35,874.75	319,291.82	(27,792.82)	109.5%	322,517.73
6431	TEXTBOOKS	13,700.00	1,722.70	10,905.44	2,794.56	79.6%	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	24,431.43	133,361.60	(91,361.60)	317.5%	140,461.38
6481	ELECTRIC	85,000.00	10,641.82	68,088.62	16,911.38	80.1%	61,821.51
6482	NATURAL GAS	.00	9,512.82	14,626.66	(14,626.66)		9,472.52
6486	GASOLINE/DIESEL	.00	4,809.93	36,626.94	(36,626.94)		29,784.91
6521	TITLE V CAPITL OUTLAY	452,283.00	157,058.77	197,227.62	255,055.38	43.6%	.00
6541	EQUIPMENT-GENERAL	24,750.00	12,500.00	12,500.00	12,250.00	50.5%	46,902.50
6542	EQUIP-INSTRUCTIONAL	6,000.00	1,805.48	(23.99)	6,023.99	-0.4%	74.51
6591	EL CAP PROJECTS	.00	.00	4,972.00	(4,972.00)		22,300.67
6611	D S PRIN BOND INDEBTE	.00	539,229.43	539,229.43	(539,229.43)		465,000.00
6621	INTEREST-SERIAL BONDS	.00	50,821.34	119,617.26	(119,617.26)		149,920.74
6624	DISCOUNT ON BONDS SOLD	.00	.00	.00	.00		.00
6631	REFUND PROTESTED TAXES	.00	.00	318.00	(318.00)		424.00
	Total of EXPENSES	3,528,169.00	906,062.36	4,960,236.42	(1,432,067.42)	140.6%	4,721,865.31
	Revenue over (under) Expenses	4,007,909.00	32,974.96	1,201,706.39	2,806,202.61		1,347,455.40