

## CHECK REGISTER (summary)

Period: From Oct To Oct                      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			
067979	10/24/22	67979 is VOIDED	0.00	5,608.00	10
068032	10/24/22	68032 is VOIDED	0.00	41.75	10
068214	10/21/22	SOUTH CALLAWAY H S	124.00	0.00	10
068215	10/21/22	BOWLING GREEN R-1 SCHOOLS	150.00	0.00	10
068216	10/21/22	COLE CO R-I SCHOOLS	2,584.36	0.00	10
068217	10/21/22	NATIONAL BENEFIT SERVICES LLC	609.54	0.00	10
068218	10/21/22	MATRIX TRUST COMPANY (DEN)	400.00	0.00	10
068219	10/21/22	MO DEPT OF REVENUE	6,842.00	0.00	10
068220	10/21/22	MSTA	659.85	0.00	10
068221	10/21/22	OSBA EMPLOYEE BENEFITS TRUST	4,932.45	0.00	10
068222	10/21/22	Continuation Stub for Check 68221	0.00	0.00	10
068223	10/21/22	PEERS	10,756.58	0.00	10
068224	10/21/22	PUBLIC SCHOOL RETIREMENT	77,536.56	0.00	10
068225	10/21/22	PAYLOGIX F/B/O OSBA	1,083.61	0.00	10
068226	10/21/22	YIG ADMINISTRATION	35.96	0.00	10
068227	10/21/22	COMMUNITY POINT BANK	10,077.04	0.00	10
068228	10/21/22	COMMUNITY POINT BANK	11,464.21	0.00	10
068229	10/21/22	COMMUNITY POINT BANK	8,745.12	0.00	10
068230	10/24/22	CAPITAL REGION MEDICAL CENTER	4,733.00	0.00	10
068231	10/25/22	BRANSON, LUCAS	343.00	0.00	10
068232	10/26/22	PARIS R-II SCHOOL DISTRICT	240.00	0.00	10
068233	10/28/22	ADVANCED TURF SOLUTIONS	1,302.50	0.00	10
068234	10/28/22	ALLEN, DAVID	155.00	0.00	10
068235	10/28/22	AMEREN MISSOURI	13,232.10	0.00	10
068236	10/28/22	AMICK, MATTHEW	150.00	0.00	10
068237	10/28/22	AREA VIII FFA ASSOC	50.00	0.00	10
068238	10/28/22	BISHOP, BRIAN	28.00	0.00	10
068239	10/28/22	BRENNER, MASON	28.00	0.00	10
068240	10/28/22	BRIZENDINE, CHRIS	463.00	0.00	10
068241	10/28/22	BRYANT, ZACHARY D	28.00	0.00	10
068242	10/28/22	CAPITAL CITY AREA COUNCIL FOR SP SV	20,246.66	0.00	10
068243	10/28/22	CARN, TRAVIS B	28.00	0.00	10
068244	10/28/22	CASSIL, JOHN	282.00	0.00	10
068245	10/28/22	CINBAR LLC	1,023.00	0.00	10
068246	10/28/22	COLE COUNTY EMS	780.00	0.00	10
068247	10/28/22	CRUM, JOHN	125.00	0.00	10
068248	10/28/22	DURHAM SCHOOL SERVICES	84,999.49	0.00	10

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068249	10/28/22	EASTBAY INC	665.56	0.00	10
068250	10/28/22	FALLS, BRICE A	28.00	0.00	10
068251	10/28/22	PENNEWALD, DOUG	125.00	0.00	10
068252	10/28/22	FERRI, NIKOLAS A	28.00	0.00	10
068253	10/28/22	HERMITAGE R-IV	200.00	0.00	10
068254	10/28/22	IMAGINE LEARNING LLC	3,950.00	0.00	10
068255	10/28/22	KINCAID, SHERRI	140.00	0.00	10
068256	10/28/22	LAMBERT, ELIZABETH L	28.00	0.00	10
068257	10/28/22	LEBEL, RONALD A	28.00	0.00	10
068258	10/28/22	LOVELACE, SEAN T	28.00	0.00	10
068259	10/28/22	MARIES CO R-2	200.00	0.00	10
068260	10/28/22	MATTHEWS, HANNAH M	28.00	0.00	10
068261	10/28/22	MCPHEETERS, ROGER	185.00	0.00	10
068262	10/28/22	MEYER, RHONDA	856.08	0.00	10
068263	10/28/22	MONITEAU CO R-1 SCHOOLS	1,270.00	0.00	10
068264	10/28/22	MULHOLLAND, EDDIE	125.00	0.00	10
068265	10/28/22	NEUNER, SYDNEY M	28.00	0.00	10
068266	10/28/22	ODNEAL, ROBERT	335.00	0.00	10
068267	10/28/22	RANDALL, KEITH	210.00	0.00	10
068268	10/28/22	RULO, TIMOTHY M	28.00	0.00	10
068269	10/28/22	SANDBOTHE PLUMBING, LLC	1,306.00	0.00	10
068270	10/28/22	SAUCIER, AARON	125.00	0.00	10
068271	10/28/22	SCONCE, CALEB T	28.00	0.00	10
068272	10/28/22	SHI INTERNATIONAL CORP	2,604.00	0.00	10
068273	10/28/22	SMITH, AUGUSTUS	28.00	0.00	10
068274	10/28/22	STUBBLEFIELD, DON	170.00	0.00	10
068275	10/28/22	TOWNER COMM SYSTEMS	1,166.68	0.00	10
068276	10/28/22	TURNINGPOINT, LLC	8,468.75	0.00	10
068277	10/28/22	TYLER TECHNOLOGIES INC	8,232.68	0.00	10
068278	10/28/22	VOGEL, MICHAEL	140.00	0.00	10
068279	10/28/22	VOLKART, TRISHA M	28.00	0.00	10
068280	10/28/22	WITT, MATTHEW A	28.00	0.00	10
068281	10/28/22	WORDS, WILLARD	192.00	0.00	10
068289	10/31/22	PAYLOGIX F/B/O OSBA	46,950.30	0.00	10
068290	10/31/22	OSBA EMPLOYEE BENEFITS TRUST	9,485.96	0.00	10
068291	10/31/22	BOUNDS, ROGER	300.00	0.00	10
ACH000986	10/01/22	COMMERCIAL AND RESTAURANT EQUIP INC	1,085.03	0.00	10
ACH000987	10/01/22	DATA RECOGNITION CORPORATION	350.00	0.00	10

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ACH000988	10/01/22	ED COUNSEL LLC	1,209.00	0.00	10
ACH000989	10/01/22	FOLLETT SCHOOL SOLUTIONS INC	2,631.60	0.00	10
ACH000990	10/01/22	GOPHER SPORT	200.48	0.00	10
ACH000991	10/01/22	LONGFELLOWS GARDEN CENTE	175.80	0.00	10
ACH000992	10/01/22	MO SCHOOL BOARDS ASSOC	7.40	0.00	10
ACH000993	10/01/22	PALEN MUSIC CTR INC	231.40	0.00	10
ACH000994	10/01/22	PASS N GAS	904.08	0.00	10
ACH000995	10/01/22	SCHOOL SPECIALTY LLC	6,526.31	0.00	10
ACH000996	10/01/22	Continuation Stub for Check 000995	0.00	0.00	10
ACH000997	10/01/22	THE GRAPHIC EDGE LLC	2,861.64	0.00	10
ACH000998	10/01/22	VARSITY BRANDS HOLDING CO INC	6,534.84	0.00	10
ACH000999	10/01/22	WILSON LANGUAGE TRAINING	2,263.68	0.00	10
ACH001000	10/31/22	AIRGAS MID AMERICA	239.92	0.00	10
ACH001001	10/31/22	BOUND TO STAY BOUND BOOK	1,055.92	0.00	10
ACH001002	10/31/22	CUSTOM SCREEN PRINTING	2,821.18	0.00	10
ACH001003	10/31/22	ED COUNSEL LLC	874.00	0.00	10
ACH001004	10/31/22	GIER OIL	12,888.46	0.00	10
ACH001005	10/31/22	HILLYARD-COLUMBIA	1,095.88	0.00	10
ACH001006	10/31/22	MO SCHOOL BOARDS ASSOC	27.65	0.00	10
ACH001007	10/31/22	NATIONAL FFA ORGANIZATION	1,610.00	0.00	10
ACH001008	10/31/22	PASS N GAS	1,440.15	0.00	10
ACH001009	10/31/22	RED WEIR ATHLETICS	110.00	0.00	10
ACH001010	10/31/22	SCHOOL SPECIALTY LLC	53.64	0.00	10
ACH001011	10/31/22	THE GRAPHIC EDGE LLC	531.76	0.00	10
ACH001012	10/31/22	VARSITY BRANDS HOLDING CO INC	6,184.54	0.00	10
ACH001013	10/31/22	WRIGHT PRINTING & PROMO ADV LLC	3,464.10	0.00	10
MAN1025202	10/25/22	WELLS FARGO FINANCIAL LEASING INC	1,420.00	0.00	10
MAN1031222	10/31/22	COLE CO R-I SCHOOLS	83.00	0.00	10
<b>Total Amount:</b>			<b>410,858.50</b>	<b>5,649.75</b>	

TOTAL NUMBER OF CHECKS:	<b>103</b>	Total Amount (All Accounts):	<b>410,858.50</b>	<b>5,649.75</b>
<b>GRAND TOTAL:</b>			<b>405,208.75</b>	

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<b>REVENUES</b>						
5111 TAXES, CURRENT YEAR	2,752,200.00	.00	.00	2,752,200.00	0.0%	.00
5112 TAXES, PRIOR YEAR	117,115.00	7,148.40	30,098.07	87,016.93	25.7%	33,503.87
5113 STATE TRUST FUND	744,117.00	65,244.01	279,088.35	465,028.65	37.5%	263,436.33
5114 TAXES, INTANGIBLE	10,000.00	.00	.00	10,000.00	0.0%	.00
5115 TAXES, M & M	15,000.00	.00	52.97	14,947.03	0.4%	242.38
5116 IN LIEU OF TAX	.00	.00	.00	.00		.00
5121 TUITION FROM INDIVIDUALS	.00	.00	.00	.00		1,600.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	5,515.76	23,086.34	13,613.66	62.9%	20,564.43
5143 PREMIUM ON BONDS SOLD	.00	.00	.00	.00		.00
5151 STUDENT FOOD SERVICE	95,000.00	11,725.53	32,806.99	62,193.01	34.5%	.00
5161 ADULT FOOD SERVICE	9,500.00	440.00	1,663.00	7,837.00	17.5%	1,943.00
5165 NON-PROGRAM RECEIPTS	9,500.00	.00	(109.30)	9,609.30	-1.2%	1,462.75
5171 STU ACTIVITIES REV	25,000.00	18,365.30	101,369.97	(76,369.97)	405.5%	88,683.31
5181 AFTER SCHOL CHILD CARE	15,000.00	2,613.00	6,603.00	8,397.00	44.0%	7,864.50
5182 HUG TUITION	50,000.00	5,000.00	12,400.00	37,600.00	24.8%	23,000.00
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	2,540.96	3,405.66	(3,405.66)		1,314.60
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	.00	.00	175,000.00	0.0%	.00
5311 BASIC FORMULA	1,880,539.00	157,997.00	619,899.00	1,260,640.00	33.0%	600,154.00
5312 TRANSPORTATION-STATE	225,000.00	55,850.00	75,098.00	149,902.00	33.4%	26,861.00
5314 EARLY CHILD SPECIAL ED	100,000.00	.00	.00	100,000.00	0.0%	.00
5319 BASIC-CLASSROOM TRUST	251,178.00	17,772.06	80,508.01	170,669.99	32.1%	88,208.09
5324 EARLY CHILDHOOD/P.A.T.	30,000.00	4,390.00	4,390.00	25,610.00	14.6%	.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	5,668.64	12,589.98	(589.98)	104.9%	5,819.47
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		7,943.40
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	16,561.14	56,758.63	48,241.37	54.1%	48,166.02
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	4,303.75	16,271.57	11,728.43	58.1%	12,366.66
5451 TITLE I	104,915.00	1,923.73	1,923.73	102,991.27	1.8%	.00
5461 TITLE IV	10,000.00	208.73	208.73	9,791.27	2.1%	.00
5465 TITLE II A	13,228.00	367.54	367.54	12,860.46	2.8%	.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%	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	.00	.00		10,318.00
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		.00
<b>Total of REVENUES</b>	<b>7,536,078.00</b>	<b>383,635.55</b>	<b>1,386,663.55</b>	<b>6,149,414.45</b>	<b>18.4%</b>	<b>1,432,033.12</b>
<b>EXPENSES</b>						
6111 REGULAR SALARIES	1,798,086.00	196,086.31	428,500.52	1,369,585.48	23.8%	397,156.26
6112 ADMIN SALARY	289,151.00	30,295.53	97,678.04	191,472.96	33.8%	98,208.35
6121 SUB & OTHER PT SALARIES - CERTIFIED	8,400.00	3,352.33	3,777.22	4,622.78	45.0%	1,613.82
6131 SUPPLIMENTAL PAY	69,050.00	6,557.80	20,110.81	48,939.19	29.1%	23,163.26
6151 CLASSIFIED SALARIES - REGULAR	200.00	61,515.16	178,903.52	(178,703.52)	9,451.8%	206,637.55
6152 SS N/T SUB SAL	.00	13,660.28	28,992.41	(28,992.41)		19,431.43
6153 SUB SAL	.00	79.59	1,369.59	(1,369.59)		1,450.80
6161 CLASSIFIED SALARIES - PART-TIME	8,530.00	3,886.10	8,488.42	41.58	99.5%	18,226.30
6211 CERTIFIED RETIREMENT	174,923.00	39,006.66	91,722.03	83,200.97	52.4%	85,546.55
6221 CLASSIFIED RETIREMENT	64,015.00	5,378.29	15,494.29	48,520.71	24.2%	17,069.34
6231 OASDI	36,426.00	5,038.52	13,355.71	23,070.29	36.7%	15,072.35

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6232 MEDICARE TAX	2,175.00	4,372.56	10,606.42	(8,431.42)	487.7%	10,599.05
6241 EMPLOYEE INSURANCE	36,475.00	49,488.99	122,146.77	(85,671.77)	334.9%	109,505.07
6261 WORKER'S COMP INSURANCE	.00	.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION	.00	.00	400.00	(400.00)		24.80
6311 INSTRUCTIONAL SERVICES	2,000.00	3,200.00	9,763.25	(7,763.25)	488.2%	43,506.41
6315 AUDIT SERVICES	.00	.00	.00	.00		4,050.00
6317 LEGAL SERVICES	.00	2,083.00	3,166.00	(3,166.00)		1,084.00
6318 MS PUR SERV	.00	.00	.00	.00		.00
6319 OTHER INSTR. EXPENSE	39,460.00	39,035.95	98,057.24	(58,597.24)	248.5%	124,373.72
6332 REPAIR	14,500.00	63,889.22	81,251.60	(66,751.60)	560.4%	122,251.38
6335 WATER AND SEWER	22,750.00	.00	8,265.76	14,484.24	36.3%	9,705.92
6336 TRASH REMOVAL	.00	.00	4,714.90	(4,714.90)		1,874.91
6341 PUPIL TRANSPORTATION	.00	18,629.19	18,769.19	(18,769.19)		3,646.80
6342 OTHER PUPIL TRANSPORTATION	.00	7,182.82	7,182.82	(7,182.82)		7,921.06
6343 TRAVEL	5,296.00	490.00	12,129.84	(6,833.84)	229.0%	12,862.41
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	1,166.68	4,255.68	7,744.32	35.5%	6,484.82
6362 SP ED ADVERTISE	.00	.00	.00	.00		215.10
6371 GEN ADM MBERSHIP DUE	2,000.00	.00	877.21	1,122.79	43.9%	1,878.98
6391 OTHER PURCHASED SERVICES	27,500.00	3,539.00	9,946.70	17,553.30	36.2%	13,098.84
6411 GENERAL SUPPLIES	291,499.00	43,663.27	147,043.61	144,455.39	50.4%	195,647.01
6431 TEXTBOOKS	13,700.00	.00	8,839.91	4,860.09	64.5%	11,398.62
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	1,023.00	21,721.11	20,278.89	51.7%	43,851.26
6481 ELECTRIC	85,000.00	13,232.10	43,775.55	41,224.45	51.5%	38,970.33
6482 NATURAL GAS	.00	.00	.00	.00		4,935.32
6486 GASOLINE/DIESEL	.00	15,232.69	20,587.99	(20,587.99)		13,718.02
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	(1,829.47)	(1,829.47)	7,829.47	-30.5%	33.53
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	68,795.92	(68,795.92)		74,960.37
6624 DISCOUNT ON BONDS SOLD	.00	.00	.00	.00		.00
6631 REFUND PROTESTED TAXES	.00	.00	.00	.00		424.00
<b>Total of EXPENSES</b>	<b>3,528,169.00</b>	<b>629,255.57</b>	<b>1,588,860.56</b>	<b>1,939,308.44</b>	<b>45.0%</b>	<b>1,768,506.07</b>
<b>Revenue over (under) Expenses</b>	<b>4,007,909.00</b>	<b>(245,620.02)</b>	<b>(202,197.01)</b>	<b>4,210,106.01</b>		<b>(336,472.95)</b>