

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
<u>Account Number:</u>	070009	COMMUNITY POINT BANK			
067953	08/04/22	DOERHOFF, DANA	1,550.00	0.00	8
067970	08/19/22	ADVANCED TURF SOLUTIONS	8,046.13	0.00	8
067971	08/19/22	AMEREN MISSOURI	11,218.06	0.00	8
067972	08/19/22	BAUR, ALISHA	41.75	0.00	8
067973	08/19/22	BEILSMITH, TIFFANY L	50.00	0.00	8
067974	08/19/22	BERENDZEN, SAMUEL	121.35	0.00	8
067975	08/19/22	BOOTH PEST CONTROL	87.00	0.00	8
067976	08/19/22	BRANSON, LUCAS	141.75	0.00	8
067977	08/19/22	BRENNER, MASON	41.75	0.00	8
067978	08/19/22	CAPITAL CITY AREA COUNCIL FOR SP SV	663.00	0.00	8
067979	08/19/22	CAPITAL REGION MEDICAL CENTER	5,608.00	0.00	8
067980	08/19/22	CDMMEA	142.00	0.00	8
067981	08/19/22	CHARLES LUEBBERT HARDWOOD FLOOR INC	6,500.00	0.00	8
067982	08/19/22	CLARK, LORI A	41.75	0.00	8
067983	08/19/22	CREWS, CHRISTINA M	41.75	0.00	8
067984	08/19/22	CRIDER, DENISE M	27.20	0.00	8
067985	08/19/22	CROW, JANELLE L	50.00	0.00	8
067986	08/19/22	CURRICULUM ASSOCIATES	17,694.00	0.00	8
067987	08/19/22	EMPLOYEE SCREENING SERVICES MO LLC	100.00	0.00	8
067988	08/19/22	EXCALIBUR SIGNS & DECALS	90.00	0.00	8
067989	08/19/22	FALLS, BRICE A	41.75	0.00	8
067990	08/19/22	GEIGER, LAURIE A	44.75	0.00	8
067991	08/19/22	GREEN, CARLIE J	50.00	0.00	8
067992	08/19/22	GRELLNER, GINGER	125.25	0.00	8
067993	08/19/22	HAKE PUBLISHING INC	621.50	0.00	8
067994	08/19/22	HEIDBREDER, KRISTEN J	41.75	0.00	8
067995	08/19/22	HILLER, LYNDIA G	41.75	0.00	8
067996	08/19/22	JENKINS, DENITA L	41.75	0.00	8
067997	08/19/22	KAUFFMAN, TINA L	84.93	0.00	8
067998	08/19/22	KNIGHT, BRIAN	41.75	0.00	8
067999	08/19/22	KOESTNER, CAROL J	41.75	0.00	8
068000	08/19/22	KOESTNER, SHERI L	41.75	0.00	8
068001	08/19/22	LEBEL, RONALD A	41.75	0.00	8
068002	08/19/22	LEPAGE, TAYLER M	50.00	0.00	8
068003	08/19/22	LOVELACE, SEAN T	41.75	0.00	8
068004	08/19/22	MAHARAS, DEVONA A	41.75	0.00	8
068005	08/19/22	MAIER, MARILYN D	477.40	0.00	8

	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	5,873.87	5,873.87	111,241.13	5.0%	9,133.13
5113 STATE TRUST FUND	744,117.00	79,378.56	79,378.56	664,738.44	10.7%	69,148.18
5114 TAXES, INTANGIBLE	10,000.00	.00	.00	10,000.00	0.0%	.00
5115 TAXES, M & M	15,000.00	6.43	6.43	14,993.57	0.0%	6.95
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	5,384.48	5,384.48	31,315.52	14.7%	5,050.82
5143 PREMIUM ON BONDS SOLD	.00	.00	.00	.00		.00
5151 STUDENT FOOD SERVICE	95,000.00	.00	.00	95,000.00	0.0%	.00
5161 ADULT FOOD SERVICE	9,500.00	.00	.00	9,500.00	0.0%	.00
5165 NON-PROGRAM RECEIPTS	9,500.00	.00	.00	9,500.00	0.0%	.00
5171 STU ACTIVITIES REV	25,000.00	11,988.69	11,988.69	13,011.31	48.0%	5,520.23
5181 AFTER SCHOL CHILD CARE	15,000.00	.00	.00	15,000.00	0.0%	.00
5182 HUG TUITION	50,000.00	.00	.00	50,000.00	0.0%	.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	277.63	277.63	(277.63)		423.37
5211 FINES, FORFEIT, ETC.	17,000.00	.00	.00	17,000.00	0.0%	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	145,778.00	145,778.00	1,734,761.00	7.8%	142,013.00
5312 TRANSPORTATION-STATE	225,000.00	6,416.00	6,416.00	218,584.00	2.9%	3,489.00
5314 EARLY CHILD SPECIAL ED	100,000.00	.00	.00	100,000.00	0.0%	.00
5319 BASIC-CLASSROOM TRUST	251,178.00	20,906.26	20,906.26	230,271.74	8.3%	24,342.55
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	6,665.09	6,665.09	5,334.91	55.5%	213.81
5423 TRANSPORTATION ARRA	.00	43.00	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	35,368.49	35,368.49	69,631.51	33.7%	.00
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	11,099.89	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	329,186.39	329,186.39	7,206,891.61	4.4%	408,647.84
EXPENSES						
6111 REGULAR SALARIES	1,798,086.00	9,245.24	9,245.24	1,788,840.76	0.5%	8,631.34
6112 ADMIN SALARY	289,151.00	8,333.33	8,333.33	280,817.67	2.9%	9,458.33
6121 SUB & OTHER PT SALARIES - CERTIFIED	8,400.00	.00	.00	8,400.00	0.0%	.00
6131 SUPPLIMENTAL PAY	69,050.00	599.58	599.58	68,450.42	0.9%	550.00
6151 CLASSIFIED SALARIES - REGULAR	200.00	23,061.72	23,061.72	(22,861.72)	1,530.9%	23,208.78
6152 SS N/T SUB SAL	.00	.00	.00	.00		.00
6153 SUB SAL	.00	738.75	738.75	(738.75)		.00
6161 CLASSIFIED SALARIES - PART-TIME	8,530.00	882.83	882.83	7,647.17	10.3%	.00
6211 CERTIFIED RETIREMENT	174,923.00	3,000.17	3,000.17	171,922.83	1.7%	2,957.50
6221 CLASSIFIED RETIREMENT	64,015.00	1,889.15	1,889.15	62,125.85	3.0%	1,861.82
6231 OASDI	36,426.00	1,409.23	1,409.23	35,016.77	3.9%	1,383.86

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month	
<i>EXPENSES cont.</i>							
6232	MEDICARE TAX	2,175.00	591.25	591.25	1,583.75	27.2%	587.03
6241	EMPLOYEE INSURANCE	36,475.00	5,483.87	5,483.87	30,991.13	15.0%	5,834.04
6261	WORKER'S COMP INSURANCE	.00	.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.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	.00	.00	.00		42.00
6318	MS PUR SERV	.00	.00	.00	.00		.00
6319	OTHER INSTR. EXPENSE	39,460.00	2,907.79	2,907.79	36,552.21	7.4%	26,819.26
6332	REPAIR	14,500.00	1,143.78	1,143.78	13,356.22	7.9%	13,058.93
6335	WATER AND SEWER	22,750.00	1,780.00	1,780.00	20,970.00	7.8%	1,433.88
6336	TRASH REMOVAL	.00	.00	.00	.00		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	4,988.03	4,988.03	307.97	94.2%	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	602.98	602.98	11,397.02	5.0%	601.91
6362	SP ED ADVERTISE	.00	.00	.00	.00		.00
6371	GEN ADM MBERSHIP DUE	2,000.00	.00	.00	2,000.00	0.0%	650.00
6391	OTHER PURCHASED SERVICES	27,500.00	.00	.00	27,500.00	0.0%	.00
6411	GENERAL SUPPLIES	291,499.00	955.05	955.05	290,543.95	0.3%	47,324.91
6431	TEXTBOOKS	13,700.00	.00	.00	13,700.00	0.0%	4,644.10
6441	LIBRARY	.00	.00	.00	.00		.00
6451	HS LIB MAG/NEWSP	.00	.00	.00	.00		108.00
6471	FOOD SUPPLIES	42,000.00	324.57	324.57	41,675.43	0.8%	228.84
6481	ELECTRIC	85,000.00	8,457.40	8,457.40	76,542.60	9.9%	7,946.78
6482	NATURAL GAS	.00	.00	.00	.00		2,323.15
6486	GASOLINE/DIESEL	.00	.00	.00	.00		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		.00
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	76,394.72	76,394.72	3,451,774.28	2.2%	203,558.17
	Revenue over (under) Expenses	4,007,909.00	252,791.67	252,791.67	3,755,117.33		205,089.67