

CHECK REGISTER (summary)

Period: From Sep To Sep 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			
068081	09/26/22	BRANSON, LUCAS	194.00	0.00	9
068082	09/26/22	NATIONAL BENEFIT SERVICES LLC	609.54	0.00	9
068083	09/26/22	COLE CO R-I SCHOOLS	2,546.78	0.00	9
068084	09/27/22	FARRIS, CHAD	75.00	0.00	9
068085	09/30/22	ADVANCED TURF SOLUTIONS	2,990.56	0.00	9
068086	09/30/22	AMEREN MISSOURI	10,867.99	0.00	9
068087	09/30/22	AMICK, MATTHEW	125.00	0.00	9
068088	09/30/22	ANSPACH, GARY	125.00	0.00	9
068089	09/30/22	BALL, KRIS	125.00	0.00	9
068090	09/30/22	BAUMANN, DON	262.00	0.00	9
068091	09/30/22	BILLUPS, DEREK	185.00	0.00	9
068092	09/30/22	BOOTH PEST CONTROL	91.00	0.00	9
068093	09/30/22	BOUNDS, ROGER	200.00	0.00	9
068094	09/30/22	BUNGART, MELISSA E	41.75	0.00	9
068095	09/30/22	CANNON, WILLIAM	150.00	0.00	9
068096	09/30/22	CARN, TRAVIS B	41.75	0.00	9
068097	09/30/22	CASSIL, JOHN	137.00	0.00	9
068098	09/30/22	CLEMENTS, SARA	41.75	0.00	9
068099	09/30/22	COLE CO TREASURER	10,590.75	0.00	9
068100	09/30/22	COLE COUNTY EMS	390.00	0.00	9
068101	09/30/22	COWBOY BRONZE	351.21	0.00	9
068102	09/30/22	CRUM, JOHN	125.00	0.00	9
068103	09/30/22	DEGRAFFENREID, TODD	125.00	0.00	9
068104	09/30/22	DELL, MITZI	450.00	0.00	9
068105	09/30/22	DISTLER, ANDY	121.00	0.00	9
068106	09/30/22	EDMENTUM INC	5,350.00	0.00	9
068107	09/30/22	EICKMEYER, RON	75.00	0.00	9
068108	09/30/22	EWELL EDUCATIONAL SERVICES INC	325.00	0.00	9
068109	09/30/22	FILAMENT ESSENTIAL SERVICES	2,800.00	0.00	9
068110	09/30/22	FORBES REHAB SERVICES, INC	1,748.00	0.00	9
068111	09/30/22	GEORGE, SHANNON L	41.75	0.00	9
068112	09/30/22	GILPIN, OLIVIA K	41.75	0.00	9
068113	09/30/22	GRAVES MENU MAKER FOODS	19,633.83	0.00	9
068114	09/30/22	GROLL, LISA A	100.00	0.00	9
068115	09/30/22	HAKE PUBLISHING INC	4,239.21	0.00	9
068116	09/30/22	HOERCHLER, KENNETH	137.00	0.00	9
068117	09/30/22	HOMAN, DEAN	165.00	0.00	9

CHECK REGISTER (summary)

Period: From Sep To Sep

Year: 2022-2023

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
068118	09/30/22	JOSTENS INC	9,051.07	0.00	9
068119	09/30/22	KINCAID, SHERRI	140.00	0.00	9
068120	09/30/22	LEBEL, RONALD A	50.00	0.00	9
068121	09/30/22	LEPAGE, TOM	75.00	0.00	9
068122	09/30/22	LINDSEY, CHRIS	75.00	0.00	9
068123	09/30/22	LOHMAN PRODUCERS EXCHNGE	32.26	0.00	9
068124	09/30/22	LOWE'S	512.46	0.00	9
068125	09/30/22	MAASEN, BRAD	355.00	0.00	9
068126	09/30/22	MALONEY, SHANNON	75.00	0.00	9
068127	09/30/22	MARSHALL, LARRY	141.00	0.00	9
068128	09/30/22	MEHMERT, LARISSA D	50.00	0.00	9
068129	09/30/22	MIDWEST ADVERTISING SPECIALTIES INC	964.00	0.00	9
068130	09/30/22	MIDWEST COMPUTECH	756.50	0.00	9
068131	09/30/22	MILLER, CONNIE E	41.75	0.00	9
068132	09/30/22	MIT-E SOUTH NETWORK	632.16	0.00	9
068133	09/30/22	MO VOCATIONAL ENTERPRIS	1,260.00	0.00	9
068134	09/30/22	MONITEAU CO R-1 SCHOOLS	1,270.00	0.00	9
068135	09/30/22	MONTGOMERY CO R-11 SCHOOL	180.00	0.00	9
068136	09/30/22	MOORE, JOSEPH	135.00	0.00	9
068137	09/30/22	MOTTAZ, BRIAN	125.00	0.00	9
068138	09/30/22	MSHSAA	1,497.80	0.00	9
068139	09/30/22	MULHOLLAND, EDDIE	270.00	0.00	9
068140	09/30/22	MURPHY, CHRISTINA A	50.00	0.00	9
068141	09/30/22	MUSTION, JAMES A	41.75	0.00	9
068142	09/30/22	NASP INC	1,526.00	0.00	9
068143	09/30/22	NICHOLS, HEIDI L	41.75	0.00	9
068144	09/30/22	NICHOLS, QUINTIN	125.00	0.00	9
068145	09/30/22	NICHOLS, RICK	150.00	0.00	9
068146	09/30/22	NOVAK, LAUREN L	41.75	0.00	9
068147	09/30/22	NUTTER, JACOB	145.00	0.00	9
068148	09/30/22	ODNEAL, ROBERT	210.00	0.00	9
068149	09/30/22	ONSITE MOBILE DOC DESTRUCTION	230.80	0.00	9
068150	09/30/22	OSAGE CO R-II HIGH SCH	125.00	0.00	9
068151	09/30/22	PAYNE, KERRI	31.60	0.00	9
068152	09/30/22	PETTY, RICK	288.00	0.00	9
068153	09/30/22	PITMAN, BRYAN	275.00	0.00	9
068154	09/30/22	PRAIRIE FARMS DAIRY INC	1,579.44	0.00	9
068155	09/30/22	PURNELL, DUSTY	140.00	0.00	9

CHECK REGISTER (summary)

Period: From Sep To Sep Year:2022-2023
Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
068156	09/30/22	RANDALL, KEITH	185.00	0.00	9
068157	09/30/22	RAPID WRISTBANDS	714.00	0.00	9
068158	09/30/22	RICHTER, KEVIN	75.00	0.00	9
068159	09/30/22	RIVERSIDE INSIGHTS	152.30	0.00	9
068160	09/30/22	RULO, TIMOTHY M	550.00	0.00	9
068161	09/30/22	RUSH, AMY E	50.00	0.00	9
068162	09/30/22	RUSSELLVILLE WATERWORKS	2,643.29	0.00	9
068163	09/30/22	SAVVAS	2,274.46	0.00	9
068164	09/30/22	SCREENCASTIFY	1,600.00	0.00	9
068165	09/30/22	SHERWOOD, DANIEL J	41.75	0.00	9
068166	09/30/22	SHI INTERNATIONAL CORP	4,835.70	0.00	9
068167	09/30/22	SHOW ME CONFERENCE	500.00	0.00	9
068168	09/30/22	SITWORKS WASTE SERVICES	1,335.20	0.00	9
068169	09/30/22	SKAIN, MIKE	135.00	0.00	9
068170	09/30/22	SMITH PAPER & JANITOR SUPPLY CO INC	28.95	0.00	9
068171	09/30/22	SMITH, AUGUSTUS	41.75	0.00	9
068172	09/30/22	SOUTH CALLAWAY H S	90.00	0.00	9
068173	09/30/22	SPRINGFIELD PUBLIC SCHOOLS	270.00	0.00	9
068174	09/30/22	STIEFERMAN, CHAD	150.00	0.00	9
068175	09/30/22	STRIEGEL, DAVID	125.00	0.00	9
068176	09/30/22	STROBEL, NATHAN A	873.95	0.00	9
068177	09/30/22	TECH ELECTRONICS OF COLUMBIA INC	397.50	0.00	9
068178	09/30/22	TEIBERIS, ZACH	75.00	0.00	9
068179	09/30/22	THE FLOWER SHOP	198.00	0.00	9
068180	09/30/22	TOWNER COMM SYSTEMS	1,883.01	0.00	9
068181	09/30/22	TURPIN, TARA E	91.75	0.00	9
068182	09/30/22	TWO GUYS MUSIC LLC	650.00	0.00	9
068183	09/30/22	VARITRONICS	352.83	0.00	9
068184	09/30/22	VOGEL, MICHAEL	250.00	0.00	9
068185	09/30/22	WELLS FARGO FINANCIAL LEASING INC	3,006.69	0.00	9
068186	09/30/22	GREAT CIRCLE	4,480.00	0.00	9
068187	09/30/22	CAPITAL CITY AREA COUNCIL FOR SP SV	8,937.10	0.00	9
068188	09/30/22	TURNINGPOINT, LLC	1,625.00	0.00	9
068189	09/30/22	MATRIX TRUST COMPANY (DEN)	400.00	0.00	9
068190	09/30/22	MO DEPT OF REVENUE	6,669.00	0.00	9
068191	09/30/22	MSTA	751.09	0.00	9
068192	09/30/22	OSBA EMPLOYEE BENEFITS TRUST	5,179.84	0.00	9
068193	09/30/22	Continuation Stub for Check 68192	0.00	0.00	9

CHECK REGISTER (summary)

Period: From Sep To Sep Year: 2022-2023
 Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
068194	09/30/22	PEERS	10,458.38	0.00	9
068195	09/30/22	PUBLIC SCHOOL RETIREMENT	76,993.56	0.00	9
068196	09/30/22	PAYLOGIX F/B/O OSBA	1,105.24	0.00	9
068197	09/30/22	YIG ADMINISTRATION	35.96	0.00	9
068198	09/30/22	COMMUNITY POINT BANK	11,433.37	0.00	9
068199	09/30/22	COMMUNITY POINT BANK	8,391.84	0.00	9
068200	09/30/22	COMMUNITY POINT BANK	9,373.86	0.00	9
068201	09/30/22	SCHOOL LOOP	1,406.16	0.00	9
068202	09/30/22	CENTRAL BANK - MC	17,905.34	0.00	9
068203	09/30/22	Continuation Stub for Check 68202	0.00	0.00	9
068204	09/30/22	Continuation Stub for Check 68202	0.00	0.00	9
068205	09/30/22	Continuation Stub for Check 68202	0.00	0.00	9
068206	09/30/22	Continuation Stub for Check 68202	0.00	0.00	9
068207	09/30/22	Continuation Stub for Check 68202	0.00	0.00	9
068282	09/30/22	CENTRAL BANK - MC	11,187.38	0.00	9
068283	09/30/22	Continuation Stub for Check 68282	0.00	0.00	9
068284	09/30/22	Continuation Stub for Check 68282	0.00	0.00	9
068285	09/30/22	Continuation Stub for Check 68282	0.00	0.00	9
068286	09/30/22	PAYLOGIX F/B/O OSBA	50,052.66	0.00	9
068287	09/30/22	OSBA EMPLOYEE BENEFITS TRUST	9,323.86	0.00	9
068288	09/30/22	Continuation Stub for Check 68287	0.00	0.00	9
MAN093022	09/30/22	COLE CO R-I SCHOOLS	75.00	0.00	9
MAN093022A	09/30/22	COLE CO R-I SCHOOLS	75.00	0.00	9
Total Amount:			347,744.48	0.00	
TOTAL NUMBER OF CHECKS:		136	Total Amount (All Accounts):		
			347,744.48	0.00	
GRAND TOTAL:			347,744.48		

	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	3,227.80	22,949.67	94,165.33	19.6%	27,313.72
5113 STATE TRUST FUND	744,117.00	134,465.78	213,844.34	530,272.66	28.7%	203,079.41
5114 TAXES, INTANGIBLE	10,000.00	.00	.00	10,000.00	0.0%	.00
5115 TAXES, M & M	15,000.00	11.75	52.97	14,947.03	0.4%	230.67
5116 IN LIEU OF TAX	.00	.00	.00	.00		.00
5121 TUITION FROM INDIVIDUALS	.00	.00	.00	.00		800.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	4,584.58	17,570.58	19,129.42	47.9%	16,248.62
5143 PREMIUM ON BONDS SOLD	.00	.00	.00	.00		.00
5151 STUDENT FOOD SERVICE	95,000.00	8,477.31	21,081.46	73,918.54	22.2%	.00
5161 ADULT FOOD SERVICE	9,500.00	615.00	1,223.00	8,277.00	12.9%	1,580.00
5165 NON-PROGRAM RECEIPTS	9,500.00	.00	(109.30)	9,609.30	-1.2%	1,013.10
5171 STU ACTIVITIES REV	25,000.00	63,005.90	83,004.67	(58,004.67)	332.0%	40,066.20
5181 AFTER SCHOL CHILD CARE	15,000.00	3,990.00	3,990.00	11,010.00	26.6%	4,590.00
5182 HUG TUITION	50,000.00	4,600.00	7,400.00	42,600.00	14.8%	16,200.00
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	223.81	864.70	(864.70)		967.12
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	316,124.00	461,902.00	1,418,637.00	24.6%	456,049.00
5312 TRANSPORTATION-STATE	225,000.00	12,832.00	19,248.00	205,752.00	8.6%	10,468.00
5314 EARLY CHILD SPECIAL ED	100,000.00	.00	.00	100,000.00	0.0%	.00
5319 BASIC-CLASSROOM TRUST	251,178.00	41,829.69	62,735.95	188,442.05	25.0%	66,103.50
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	182.18	6,921.34	5,078.66	57.7%	5,292.72
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	4,829.00	40,197.49	64,802.51	38.3%	.00
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	867.93	11,967.82	16,032.18	42.7%	.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%	18,298.81
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%	104,343.99
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	15,640.80	15,640.80	104,359.20	13.0%	32,800.00
5842 TRAN FRM LEA FOR ST W/DIS	.00	10,000.00	10,000.00	(10,000.00)		.00
5849 TRANSPORTATION	.00	.00	.00	.00		.00
Total of REVENUES	7,536,078.00	625,507.53	1,003,028.00	6,533,050.00	13.3%	1,046,526.77
EXPENSES						
6111 REGULAR SALARIES	1,798,086.00	196,063.54	232,414.21	1,565,671.79	12.9%	216,857.35
6112 ADMIN SALARY	289,151.00	30,257.51	67,382.51	221,768.49	23.3%	68,625.01
6121 SUB & OTHER PT SALARIES - CERTIFIED	8,400.00	424.89	424.89	7,975.11	5.1%	85.50
6131 SUPPLIMENTAL PAY	69,050.00	6,533.01	13,553.01	55,496.99	19.6%	15,612.69
6151 CLASSIFIED SALARIES - REGULAR	200.00	59,664.62	117,388.36	(117,188.36)	8,694.2%	134,867.47
6152 SS N/T SUB SAL	.00	13,858.13	15,332.13	(15,332.13)		9,093.66
6153 SUB SAL	.00	.00	1,290.00	(1,290.00)		435.24
6161 CLASSIFIED SALARIES - PART-TIME	8,530.00	1,459.62	4,602.32	3,927.68	54.0%	9,381.02
6211 CERTIFIED RETIREMENT	174,923.00	39,618.27	52,715.37	122,207.63	30.1%	49,784.59
6221 CLASSIFIED RETIREMENT	64,015.00	5,229.19	10,116.00	53,899.00	15.8%	11,061.08
6231 OASDI	36,426.00	4,686.93	8,317.19	28,108.81	22.8%	9,380.61

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month	
<i>EXPENSES cont.</i>							
6232	MEDICARE TAX	2,175.00	4,258.21	6,233.86	(4,058.86)	286.6%	6,309.47
6241	EMPLOYEE INSURANCE	36,475.00	53,177.18	72,657.78	(36,182.78)	199.2%	68,082.95
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	6,563.25	6,563.25	(4,563.25)	328.2%	25,817.61
6315	AUDIT SERVICES	.00	.00	.00	.00		4,050.00
6317	LEGAL SERVICES	.00	.00	1,083.00	(1,083.00)		1,084.00
6318	MS PUR SERV	.00	.00	.00	.00		.00
6319	OTHER INSTR. EXPENSE	39,460.00	30,207.17	59,021.29	(19,561.29)	149.6%	92,178.66
6332	REPAIR	14,500.00	7,367.10	17,362.38	(2,862.38)	119.7%	59,468.94
6335	WATER AND SEWER	22,750.00	2,643.29	8,265.76	14,484.24	36.3%	6,272.09
6336	TRASH REMOVAL	.00	3,138.46	4,714.90	(4,714.90)		1,217.75
6341	PUPIL TRANSPORTATION	.00	140.00	140.00	(140.00)		1,676.80
6342	OTHER PUPIL TRANSPORTATION	.00	.00	.00	.00		2,215.33
6343	TRAVEL	5,296.00	3,671.61	11,639.84	(6,343.84)	219.8%	8,629.51
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	1,883.01	3,089.00	8,911.00	25.7%	4,333.19
6362	SP ED ADVERTISE	.00	.00	.00	.00		215.10
6371	GEN ADM MBERSHIP DUE	2,000.00	577.21	877.21	1,122.79	43.9%	1,878.98
6391	OTHER PURCHASED SERVICES	27,500.00	6,341.00	6,407.70	21,092.30	23.3%	5,297.70
6411	GENERAL SUPPLIES	291,499.00	52,669.80	103,380.34	188,118.66	35.5%	120,525.01
6431	TEXTBOOKS	13,700.00	8,023.41	8,839.91	4,860.09	64.5%	10,931.29
6441	LIBRARY	.00	.00	.00	.00		.00
6451	HS LIB MAG/NEWSP	.00	.00	.00	.00		108.00
6471	FOOD SUPPLIES	42,000.00	20,373.54	20,698.11	21,301.89	49.3%	13,524.46
6481	ELECTRIC	85,000.00	10,867.99	30,543.45	54,456.55	35.9%	25,221.93
6482	NATURAL GAS	.00	.00	.00	.00		4,614.61
6486	GASOLINE/DIESEL	.00	208.16	5,355.30	(5,355.30)		5,262.16
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	68,795.92	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
	Total of EXPENSES	3,528,169.00	638,702.02	959,604.99	2,568,564.01	27.2%	1,096,303.93
	Revenue over (under) Expenses	4,007,909.00	(13,194.49)	43,423.01	3,964,485.99		(49,777.16)