

CHECK REGISTER (summary)

Period: From Apr To Apr Year: 2021-2022
 Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number: 070009		COMMUNITY POINT BANK			
067617	04/06/22	LOWE'S	8.40	0.00	4
067618	04/12/22	SO BOONE CO HIGH SCHOOL	200.00	0.00	4
067619	04/13/22	REDFIELD GOLF COURSE	140.00	0.00	4
067620	04/19/22	REDFIELD GOLF COURSE	60.00	0.00	4
067620	04/30/22	67620 is VOIDED	0.00	60.00	4
067621	04/22/22	QUALITY AUDIO	450.00	0.00	4
067622	04/22/22	ASH, CHARLES	960.00	0.00	4
067623	04/22/22	BRANSON, LUCAS	98.00	0.00	4
067624	04/24/22	CENTRAL BANK - MC	12,648.83	0.00	4
067628	04/24/22	ADVANCED TURF SOLUTIONS	132.50	0.00	4
067629	04/24/22	AMEREN MISSOURI	4,722.82	0.00	4
067630	04/24/22	ASSOCIATED THEATRICAL CONTRACTORS	7,996.44	0.00	4
067631	04/24/22	BOOTH PEST CONTROL	87.00	0.00	4
067632	04/24/22	CALIFORNIA CONSTRUCTION SUPP IN	1,909.09	0.00	4
067633	04/24/22	CAPITAL CITY AREA COUNCIL FOR SP SV	18,158.00	0.00	4
067634	04/24/22	CAPITAL REGION MEDICAL CENTER	9,535.00	0.00	4
067635	04/24/22	CINBAR LLC	247.00	0.00	4
067636	04/24/22	COLE CO R-V HIGH SCHOOL	100.00	0.00	4
067637	04/24/22	COVERED BRIDGE MARKET	123.00	0.00	4
067638	04/24/22	DANIEL, KEVIN	2,000.00	0.00	4
067639	04/24/22	DURHAM SCHOOL SERVICES	43,120.14	0.00	4
067640	04/24/22	EHELMEIER, TIM	156.00	0.00	4
067641	04/24/22	EMMEL, TOM	211.00	0.00	4
067642	04/24/22	FENCE PRO LLC	5,993.00	0.00	4
067643	04/24/22	FENNEWALD, DOUG	156.00	0.00	4
067644	04/24/22	FERRI, NIKOLAS A	79.45	0.00	4
067645	04/24/22	GARBER, ROBERT	132.80	0.00	4
067646	04/24/22	GENERAL MEDICAL DEVICES, INC	128.55	0.00	4
067647	04/24/22	GRAVES MENU MAKER FOODS	24,972.60	0.00	4
067648	04/24/22	GREAT CIRCLE	7,980.48	0.00	4
067649	04/24/22	HILLIARD, ALLEN	185.00	0.00	4
067650	04/24/22	JOSTENS INC	287.45	0.00	4
067651	04/24/22	KOETTING, GREGORY A	45.60	0.00	4
067652	04/24/22	LINDSEY, CHRIS	132.00	0.00	4
067653	04/24/22	LOHMAN PRODUCERS EXCHNGE	3.50	0.00	4
067654	04/24/22	MAASON, BRAD	280.00	0.00	4
067655	04/24/22	MEYER LABORATORY INC	189.00	0.00	4

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067656	04/24/22	MEYER, RHONDA	621.08	0.00	4
067657	04/24/22	MIDWEST ADVERTISING SPECIALTIES INC	288.00	0.00	4
067658	04/24/22	MIDWEST COMPUTECH	756.50	0.00	4
067659	04/24/22	MIT-E SOUTH NETWORK	645.01	0.00	4
067660	04/24/22	MO BAPTIST CONVENTION	375.00	0.00	4
067661	04/24/22	NATIONAL BENEFIT SERVICES LLC	150.00	0.00	4
067662	04/24/22	NEVCO INC	46.93	0.00	4
067663	04/24/22	ONSITE MOBILE DOC DESTRUCTION	134.64	0.00	4
067664	04/24/22	OSAGE CO R-II HIGH SCH	100.00	0.00	4
067665	04/24/22	OSAGE CO R-III SCHOOL	100.00	0.00	4
067666	04/24/22	OTTENS, BRANDON	144.00	0.00	4
067667	04/24/22	PRAIRIE FARMS DAIRY INC	3,484.31	0.00	4
067668	04/24/22	PROMAXIMA MANUFACTURING, LLC	875.00	0.00	4
067669	04/24/22	RUSSELLVILLE PTO	293.22	0.00	4
067670	04/24/22	RUSSELLVILLE WATERWORKS	1,625.23	0.00	4
067671	04/24/22	SCHEPERLE, KRIS	94.60	0.00	4
067672	04/24/22	SCHMIDT, DEBRA	122.97	0.00	4
067673	04/24/22	SIDEBOTTOM, NEAL	144.00	0.00	4
067674	04/24/22	SOUTH CALLAWAY H S	300.00	0.00	4
067675	04/24/22	SPRINGFIELD PUBLIC SCHOOLS	20,331.00	0.00	4
067676	04/24/22	STEWART, CLAYTON	120.00	0.00	4
067677	04/24/22	STROBEL, NATHAN A	116.55	0.00	4
067678	04/24/22	STROBEL, STACIE R	602.95	0.00	4
067679	04/24/22	TECH ELECTRONICS OF COLUMBIA INC	92.50	0.00	4
067680	04/24/22	TELLMAN, ERIN L	51.60	0.00	4
067681	04/24/22	THE LAW OFFICE OF BETSEY HELFRICH	66.00	0.00	4
067682	04/24/22	THRIVELEY CONSULTATION	9,700.00	0.00	4
067683	04/24/22	TOWNER COMM SYSTEMS	99.00	0.00	4
067684	04/24/22	UMB BANK, N.A.	556.50	0.00	4
067685	04/24/22	VANUTTA, VAN	130.60	0.00	4
067686	04/24/22	VARSITY BRANDS HOLDING CO INC	133.14	0.00	4
067687	04/24/22	WARD, KEVIN	149.60	0.00	4
067688	04/24/22	WEEKS ORIENTATION & MOBILITY, LLC	226.43	0.00	4
067689	04/24/22	WELLS FARGO FINANCIAL LEASING INC	1,420.00	0.00	4
067690	04/24/22	PAYLOGIX F/B/O OSBA	37,973.79	0.00	4
067691	04/24/22	COLE CO R-I SCHOOLS	2,758.96	0.00	4
067692	04/24/22	COMMUNITY POINT BANK	29,422.29	0.00	4
067693	04/24/22	MATRIX TRUST COMPANY (DEN)	950.00	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
067694	04/24/22	MO DEPT OF REVENUE	6,117.00	0.00	4
067695	04/24/22	MSTA	711.90	0.00	4
067696	04/24/22	NATIONAL BENEFIT SERVICES LLC	158.33	0.00	4
067697	04/24/22	OSBA EMPLOYEE BENEFITS TRUST	15,862.69	0.00	4
067698	04/24/22	Continuation Stub for Check 67697	0.00	0.00	4
067699	04/24/22	PEERS	10,110.54	0.00	4
067700	04/24/22	PUBLIC SCHOOL RETIREMENT	70,164.56	0.00	4
067701	04/24/22	PAYLOGIX F/B/O OSBA	1,038.13	0.00	4
067702	04/24/22	YIG ADMINISTRATION	35.96	0.00	4
067703	04/30/22	GOLF CLUB AT DEER CHASE	195.00	0.00	4
067703	04/30/22	67703 is VOIDED	0.00	195.00	4
067704	04/30/22	REDFIELD GOLF COURSE	30.00	0.00	4
067705	04/30/22	CMFCAA JEFFERSON CITY	900.00	0.00	4
067706	04/30/22	FUTURE LEADERSHIP FOUNDATION	900.00	0.00	4
067707	04/30/22	GOLF CLUB AT DEER CHASE	90.00	0.00	4
ACH000936	04/27/22	BOUND TO STAY BOUND BOOK	826.57	0.00	4
ACH000937	04/27/22	CENTRAL MO NEWSPAPER INC	28.25	0.00	4
ACH000938	04/27/22	COCA COLA BOTTLING CO.	787.20	0.00	4
ACH000939	04/27/22	COMMERCIAL AND RESTAURANT EQUIP INC	211.10	0.00	4
ACH000940	04/27/22	CUSTOM SCREEN PRINTING	2,130.02	0.00	4
ACH000941	04/27/22	GIER OIL	3,718.83	0.00	4
ACH000942	04/27/22	HILLYARD-COLUMBIA	6,077.88	0.00	4
ACH000943	04/27/22	MO SCHOOL BOARDS ASSOC	5,254.62	0.00	4
ACH000944	04/27/22	NATIONAL FFA ORGANIZATION	1,123.40	0.00	4
ACH000945	04/27/22	PALEN MUSIC CTR INC	903.45	0.00	4
ACH000946	04/27/22	PASS N GAS	577.32	0.00	4
ACH000947	04/27/22	RED WEIR ATHLETICS	11.91	0.00	4
ACH000948	04/27/22	RIDDELL	4,863.50	0.00	4
ACH000949	04/27/22	SCHOOL SPECIALTY LLC	57.50	0.00	4
ACH000950	04/27/22	SCHULTE'S IGA	53.94	0.00	4
ACH000951	04/27/22	SOLUTION TREE INC	689.00	0.00	4
ACH000952	04/27/22	THE GRAPHIC EDGE LLC	801.03	0.00	4
ACH000953	04/27/22	WRIGHT PRINTING & PROMO ADV LLC	1,176.40	0.00	4
Total Amount:			394,436.08	255.00	

TOTAL NUMBER OF CHECKS: 106 Total Amount (All Accounts): 394,436.08 255.00

GRAND TOTAL: 394,181.08

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	2,477,725.00	.00	2,628,349.24	(150,624.24)	106.1%	2,636,703.39
5112 TAXES, PRIOR YEAR	105,435.00	.00	49,190.08	56,244.92	46.7%	145,054.25
5113 STATE TRUST FUND	616,207.00	58,699.75	616,513.65	(306.65)	100.0%	514,029.58
5114 TAXES, INTANGIBLE	10,000.00	.00	814.75	9,185.25	8.1%	2,069.81
5115 TAXES, M & M	15,000.00	.00	17,677.70	(2,677.70)	117.9%	46,896.17
5116 IN LIEU OF TAX	.00	.00	1,323.97	(1,323.97)		.00
5121 TUITION FROM INDIVIDUALS	.00	.00	3,400.00	(3,400.00)		5,400.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	4,080.67	47,199.73	(10,499.73)	128.6%	51,093.06
5143 PREMIUM ON BONDS SOLD	.00	.00	.00	.00		.00
5151 STUDENT FOOD SERVICE	95,000.00	.00	.00	95,000.00	0.0%	8,151.43
5161 ADULT FOOD SERVICE	9,500.00	1,592.25	5,462.55	4,037.45	57.5%	6,483.15
5165 NON-PROGRAM RECEIPTS	9,500.00	456.30	4,094.70	5,405.30	43.1%	5,471.75
5171 STU ACTIVITIES REV	205,000.00	15,641.94	168,455.90	36,544.10	82.2%	140,694.07
5181 AFTER SCHOL CHILD CARE	15,000.00	2,857.00	24,833.50	(9,833.50)	165.6%	17,131.00
5182 HUG TUITION	40,000.00	9,000.00	67,200.00	(27,200.00)	168.0%	46,800.00
5191 RENTALS	775.00	.00	.00	775.00	0.0%	.00
5192 CONTRIBUTIONS/GIFTS	.00	.00	.00	.00		.00
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	4,416.86	(4,416.86)		1,631.70
5198 MISC. LOCAL REVENUE	10,000.00	264.27	3,481.78	6,518.22	34.8%	13,909.95
5211 FINES, FORFEIT, ETC.	26,000.00	.00	16,808.98	9,191.02	64.6%	17,009.01
5221 ST. ASSESSED RR UTILITIES	175,000.00	.00	185,305.83	(10,305.83)	105.9%	177,745.09
5311 BASIC FORMULA	1,906,094.00	89,107.00	1,487,672.38	418,421.62	78.0%	1,589,683.11
5312 TRANSPORTATION-STATE	45,000.00	6,337.00	63,829.00	(18,829.00)	141.8%	34,663.00
5314 EARLY CHILD SPECIAL ED	10,000.00	10,174.63	47,065.17	(37,065.17)	470.7%	42,368.54
5319 BASIC-CLASSROOM TRUST	241,794.00	21,040.80	210,441.04	31,352.96	87.0%	196,832.82
5324 EARLY CHILDHOOD/P. A. T.	16,500.00	.00	21,510.00	(5,010.00)	130.4%	10,340.00
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
5381 HIGH NEED-SPECIAL ED	50,724.00	.00	66,386.75	(15,662.75)	130.9%	49,819.66
5412 MEDICAID	12,000.00	198.45	27,964.22	(15,964.22)	233.0%	19,987.38
5423 TRANSPORTATION ARRA	.00	.00	352,991.00	(352,991.00)		.00
5424 CARES - ESSER FUND	.00	.00	260.88	(260.88)		99,198.00
5425 Object 5425	.00	.00	7,943.40	(7,943.40)		.00
5428 Object 5428	.00	.00	.00	.00		53,677.00
5437 IDEA GRANTS	.00	.00	1,586.89	(1,586.89)		2,088.03
5441 INDIVIDUALS WITH DISABILITIES ACT	150,000.00	.00	70,520.39	79,479.61	47.0%	117,374.25
5442 EARLY CHILD SPECIAL ED.	2,500.00	.00	17,513.02	(15,013.02)	700.5%	7,664.71
5445 SUMMER SCHOOL LUNCH PROGRAM	105,000.00	39,305.93	239,488.18	(134,488.18)	228.1%	8,718.62
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	11,563.59	65,696.57	(37,696.57)	234.6%	.00
5451 TITLE I	104,915.00	.00	29,933.00	74,982.00	28.5%	31,677.34
5461 TITLE IV	10,000.00	.00	6,653.72	3,346.28	66.5%	9,573.18
5465 TITLE II A	13,228.00	.00	6,839.28	6,388.72	51.7%	12,980.42
5471 FOOD & NUTR SRV CNEOC	.00	.00	19,688.26	(19,688.26)		.00
5472 CHILD CARE GRANT REIMB	.00	.00	.00	.00		54.30
5473 CARES - ESSER LUNCH	.00	.00	.00	.00		7,045.44
5474 CARES - SCHOOL BREAKFAST	.00	.00	.00	.00		1,470.44
5481 OTHR FED SUMMER FOOD SERV	12,000.00	.00	101,831.70	(89,831.70)	848.6%	.00
5492 SFSA GRANT (REAP GRANT)	25,000.00	.00	30,332.00	(5,332.00)	121.3%	23,188.00
5497 OTHER FEDERAL REVENUE	392,935.00	.00	80,040.53	312,894.47	20.4%	378,179.39
5641 SALE OF BUSES	.00	.00	.00	.00		.00
5651 SALE OF OTHER PROPERTY	.00	.00	.00	.00		1,749.00
5691 TEMP DIRECT DEP REVENUE	.00	67,033.00	69,520.05	(69,520.05)		118,654.79
5692 REFUNDING BONDS	.00	.00	.00	.00		.00
5811 TUITION OTHER LEAS	60,000.00	.00	87,501.76	(27,501.76)	145.8%	30,000.00
5842 TRAN FRM LEA FOR ST W/DIS	.00	.00	5,300.00	(5,300.00)		.00
5849 TRANSPORTATION	.00	.00	8,505.04	(8,505.04)		.00
Total of REVENUES	7,041,732.00	337,352.58	6,971,543.45	70,188.55	99.0%	6,683,260.83
EXPENSES						
6111 REGULAR SALARIES	2,231,833.00	177,397.40	1,483,355.51	748,477.49	66.5%	1,401,408.14
6112 ADMIN SALARY	337,839.00	29,583.34	275,708.39	62,130.61	81.6%	269,962.44
6121 SUB & OTHER PT SALARIES - CERTIFIED	33,300.00	5,995.12	22,708.72	10,591.28	68.2%	34,649.66
6131 SUPPLIMENTAL PAY	97,970.00	6,852.40	68,480.25	29,489.75	69.9%	62,173.01
6151 CLASSIFIED SALARIES - REGULAR	710,880.00	55,316.76	535,050.81	175,829.19	75.3%	523,780.62
6152 SS N/T SUB SAL	128,857.00	10,562.77	82,722.28	46,134.72	64.2%	91,194.09
6153 SUB SAL	100.00	2,403.00	9,228.03	(9,128.03)	9,228.0%	435.08

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<i>EXPENSES cont.</i>						
6161 CLASSIFIED SALARIES - PART-TIME	40,516.00	5,480.77	55,652.87	(15,136.87)	137.4%	32,457.65
6211 CERTIFIED RETIREMENT	463,604.00	35,082.28	299,736.06	163,867.94	64.7%	288,862.64
6221 CLASSIFIED RETIREMENT	47,526.00	5,055.27	46,943.14	582.86	98.8%	46,835.15
6231 OASDI	53,620.00	5,072.08	44,364.82	9,255.18	82.7%	39,342.68
6232 MEDICARE TAX	51,870.00	4,035.25	34,955.30	16,914.70	67.4%	33,286.16
6241 EMPLOYEE INSURANCE	569,616.00	40,292.01	351,374.20	218,241.80	61.7%	353,037.82
6261 WORKER'S COMP INSURANCE	21,250.00	.00	28,400.00	(7,150.00)	133.6%	18,630.91
6271 UNEMPLOYMENT COMPENSATION	.00	.00	74.44	(74.44)		5,980.89
6311 INSTRUCTIONAL SERVICES	168,122.00	45,130.48	253,855.53	(85,733.53)	151.0%	152,156.57
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	.00	.00	.00	.00		72.00
6315 AUDIT SERVICES	7,000.00	.00	17,513.26	(10,513.26)	250.2%	8,200.00
6317 LEGAL SERVICES	5,000.00	66.00	1,544.00	3,456.00	30.9%	7,688.00
6318 MS PUR SERV	2,250.00	.00	.00	2,250.00	0.0%	.00
6319 OTHER INSTR. EXPENSE	261,948.00	25,856.14	281,093.01	(19,145.01)	107.3%	192,867.93
6332 REPAIR	80,624.00	32,431.53	305,483.20	(224,859.20)	378.9%	59,184.29
6335 WATER AND SEWER	22,750.00	1,625.23	18,288.22	4,461.78	80.4%	14,145.79
6336 TRASH REMOVAL	6,000.00	757.41	7,274.78	(1,274.78)	121.2%	6,828.49
6341 PUPIL TRANSPORTATION	262,243.00	11,336.70	70,754.48	191,488.52	27.0%	201,465.03
6342 OTHER PUPIL TRANSPORTATION	30,000.00	3,213.04	30,790.65	(790.65)	102.6%	18,586.83
6343 TRAVEL	19,832.00	1,672.54	29,320.51	(9,488.51)	147.8%	6,295.69
6351 PROPERTY INSURANCE	55,815.00	150.00	31,803.00	24,012.00	57.0%	30,499.09
6352 LIABILITY INSURANCE	4,610.00	.00	30,729.00	(26,119.00)	666.6%	29,555.00
6353 FIDELITY BOND	100.00	.00	90.00	10.00	90.0%	92.00
6361 COMMUNICATION	12,000.00	99.00	12,723.22	(723.22)	106.0%	16,635.02
6362 SP ED ADVERTISE	650.00	28.25	4,604.35	(3,954.35)	708.4%	1,935.60
6371 GEN ADM MBERSHIP DUE	13,100.00	5,086.60	7,331.17	5,768.83	56.0%	8,835.00
6391 OTHER PURCHASED SERVICES	27,500.00	2,035.60	24,424.44	3,075.56	88.8%	26,358.16
6411 GENERAL SUPPLIES	337,088.10	35,550.25	380,297.59	(43,209.49)	112.8%	406,145.98
6431 TEXTBOOKS	61,104.00	1,102.45	14,242.81	46,861.19	23.3%	36,789.75
6441 LIBRARY	3,000.00	826.57	1,831.90	1,168.10	61.1%	2,246.85
6451 HS LIB MAG/NEWSP	1,450.00	.00	259.45	1,190.55	17.9%	435.79
6471 FOOD SUPPLIES	146,000.00	27,128.62	186,733.59	(40,733.59)	127.9%	140,710.99
6481 ELECTRIC	85,000.00	4,722.82	71,496.67	13,503.33	84.1%	63,736.31
6482 NATURAL GAS	29,000.00	.00	9,472.52	19,527.48	32.7%	13,487.48
6486 GASOLINE/DIESEL	47,750.00	4,348.72	41,865.32	5,884.68	87.7%	21,014.25
6521 TITLE V CAPITL OUTLAY	.00	.00	.00	.00		1,018.00
6541 EQUIPMENT-GENERAL	94,250.00	.00	96,565.76	(2,315.76)	102.5%	16,367.52
6542 EQUIP-INSTRUCTIONAL	6,000.00	.00	131.31	5,868.69	2.2%	.00
6551 TRANSP VEHICLES	34,000.00	.00	.00	34,000.00	0.0%	12,000.00
6591 EL CAP PROJECTS	.00	15,162.98	37,619.68	(37,619.68)		.00
6611 D S PRIN BOND INDEBTE	424,229.00	.00	465,000.00	(40,771.00)	109.6%	506,234.00
6621 INTEREST-SERIAL BONDS	166,495.00	26.42	149,947.16	16,547.84	90.1%	108,901.62
6624 DISCOUNT ON BONDS SOLD	.00	.00	59,229.43	(59,229.43)		50,119.12
6631 REFUND PROTESTED TAXES	424.00	556.50	980.50	(556.50)	231.3%	424.00
Total of EXPENSES	7,204,115.10	602,042.30	5,982,051.33	1,222,063.77	83.0%	5,363,069.09
Revenue over (under) Expenses	(162,383.10)	(264,689.72)	989,492.12	(1,151,875.22)		1,320,191.74