

# CHECK REGISTER (summary)

Period: From Dec To Dec

Year: 2019-2020

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	<b>070009</b>	COMMUNITY POINT BANK			
064750	12/11/19	64750 is VOIDED	0.00	99.00	12
064954	12/17/19	PAYLOGIX F/B/O OSBA	37,734.44	0.00	12
064955	12/17/19	COLE CO R-I SCHOOLS	4,780.11	0.00	12
064956	12/17/19	COMMUNITY POINT BANK	31,351.15	0.00	12
064957	12/17/19	DENNIS J BARTON III	215.80	0.00	12
064958	12/17/19	FABER & BRAND	636.63	0.00	12
064959	12/17/19	MATRIX TRUST COMPANY (DEN)	900.00	0.00	12
064960	12/17/19	MO DEPT OF REVENUE	5,942.00	0.00	12
064961	12/17/19	MSTA	749.55	0.00	12
064962	12/17/19	OSBA EMPLOYEE BENEFITS TRUST	14,033.43	0.00	12
064963	12/17/19	Continuation Stub for Check 64962	0.00	0.00	12
064964	12/17/19	PEERS	9,936.80	0.00	12
064965	12/17/19	PHEAA	323.70	0.00	12
064966	12/17/19	PUBLIC SCHOOL RETIREMENT	64,457.02	0.00	12
064967	12/17/19	PAYLOGIX F/B/O OSBA	944.94	0.00	12
064968	12/17/19	YIG ADMINISTRATION	67.92	0.00	12
064969	12/17/19	ADELMAN, TYLER S	190.79	0.00	12
064970	12/17/19	AMEREN MISSOURI	5,295.12	0.00	12
064971	12/17/19	APPLE INC	867.00	0.00	12
064972	12/17/19	BAX, JASON	110.00	0.00	12
064973	12/17/19	BERNSKOETTER, JIM	110.00	0.00	12
064974	12/17/19	BOOTH PEST CONTROL	82.00	0.00	12
064975	12/17/19	BRANSON, LUCAS	94.80	0.00	12
064976	12/17/19	BROCKES TIRE & AUTO	10.00	0.00	12
064977	12/17/19	CALVARY LUTHERAN HIGH SCHOOL	584.00	0.00	12
064978	12/17/19	CAPITAL REGION MEDICAL CENTER	9,682.00	0.00	12
064979	12/17/19	CARDWELL LUMBER	102.89	0.00	12
064980	12/17/19	CDI COMPUTER DEALERS INC	3,350.00	0.00	12
064981	12/17/19	CENTERPOINT ENERGY SRVC RETAIL LLC	638.96	0.00	12
064982	12/17/19	CENTRAL BANK - MC	2,100.00	0.00	12
064983	12/17/19	CENTURYLINK	72.68	0.00	12
064984	12/17/19	CINBAR LLC	287.00	0.00	12
064985	12/17/19	CLARK, LORI A	278.16	0.00	12
064986	12/17/19	COLE COUNTY EMS	390.00	0.00	12
064987	12/17/19	COMMERCIAL KITCHEN SERVICES INC	797.17	0.00	12
064988	12/17/19	DURHAM SCHOOL SERVICES	28,434.94	0.00	12
064989	12/17/19	FAIR MARKET INC	84.86	0.00	12

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064990	12/17/19	FAST FIX	621.25	0.00	12
064991	12/17/19	GB MAINTENANCE SUPPLY	1,074.21	0.00	12
064992	12/17/19	GRAVES MENU MAKER FOODS	15,959.10	0.00	12
064993	12/17/19	Continuation Stub for Check 64992	0.00	0.00	12
064994	12/17/19	GRAYBAR	14.24	0.00	12
064995	12/17/19	GRAYBAR	19.46	0.00	12
064996	12/17/19	GREAT CIRCLE	2,503.68	0.00	12
064997	12/17/19	GRIMES HORTICULTURE INC	122.90	0.00	12
064998	12/17/19	GRIMWOOD, DAVID	94.00	0.00	12
064999	12/17/19	HAKE, VIRGIL	90.00	0.00	12
065000	12/17/19	HERMITAGE R-IV	150.00	0.00	12
065001	12/17/19	HOBBY LOBBY	13.95	0.00	12
065002	12/17/19	JENKINS, RITCHIE	75.00	0.00	12
065003	12/17/19	JOSTENS INC	541.20	0.00	12
065004	12/17/19	JTM PROVISIONS CO	252.05	0.00	12
065005	12/17/19	KAJEET INC	2,122.26	0.00	12
065006	12/17/19	KECK, LARRY	128.00	0.00	12
065007	12/17/19	KOESTNER, EMMA	110.00	0.00	12
065008	12/17/19	LEARNING MOMENTUM LLC	9,600.00	0.00	12
065009	12/17/19	LOCHIRCO FRUIT & PRODUCE INC	3,205.93	0.00	12
065010	12/17/19	MARCO TECHNOLOGIES LLC	832.52	0.00	12
065011	12/17/19	MATHEIS, DARYL	218.40	0.00	12
065012	12/17/19	MCCONNELL, CALEB	214.00	0.00	12
065013	12/17/19	MCGRAW HILL EDUCATION	219.56	0.00	12
065014	12/17/19	MCKAGUE, JEREMY	165.00	0.00	12
065015	12/17/19	MEYER LABORATORY INC	320.00	0.00	12
065016	12/17/19	MILLS, MICHELLE L	36.50	0.00	12
065017	12/17/19	MO FFA ASSOCIATION	25.00	0.00	12
065018	12/17/19	MONITEAU CO R-1 SCHOOL	1,254.00	0.00	12
065019	12/17/19	MRS. CLARKS FOODS, INC.	19.84	0.00	12
065020	12/17/19	MUSIC INS CO	73,083.00	0.00	12
065021	12/17/19	NEVCO INC	197.78	0.00	12
065022	12/17/19	Chk # 65022 was replaced by Chk # 65060	0.00	0.00	12
065023	12/17/19	NICHOLS, MIKE	194.00	0.00	12
065024	12/17/19	NUWAY CONCRETE FORMS	100.15	0.00	12
065025	12/17/19	OTT FOOD PRODUCTS LLC	30.00	0.00	12
065026	12/17/19	PADILLA, RUTH	48.80	0.00	12
065027	12/17/19	NCS PEARSON INC	110.00	0.00	12





	<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	2,342,305.00	311,725.68	311,725.68	2,030,579.32	13.3%	364,201.25
5112 TAXES, PRIOR YEAR	99,672.00	4,706.04	43,309.58	56,362.42	43.5%	32,307.97
5113 STATE TRUST FUND	580,601.00	53,513.52	289,606.11	290,994.89	49.9%	266,664.47
5114 TAXES, INTANGIBLE	18,500.00	.00	.00	18,500.00	0.0%	.00
5115 TAXES, M & M	3,800.00	2,253.66	2,350.41	1,449.59	61.9%	3,355.22
5141 EARNINGS/TEMP DEPOSITS	36,700.00	5,877.59	29,202.33	7,497.67	79.6%	38,274.79
5151 STUDENT FOOD SERVICE	95,000.00	7,169.70	60,288.05	34,711.95	63.5%	54,489.11
5161 ADULT FOOD SERVICE	9,500.00	202.30	2,581.69	6,918.31	27.2%	3,849.50
5165 NON-PROGRAM RECEIPTS	9,500.00	45.00	816.35	8,683.65	8.6%	4,549.85
5171 STU ACTIVITIES REV	205,000.00	8,298.28	131,890.99	73,109.01	64.3%	127,146.06
5181 AFTER SCHOL CHILD CARE	15,000.00	1,755.96	11,345.96	3,654.04	75.6%	9,975.00
5182	40,000.00	7,410.00	25,686.07	14,313.93	64.2%	27,030.75
5191 RENTALS	775.00	.00	2,125.00	(1,350.00)	274.2%	.00
5198 MISC. LOCAL REVENUE	.00	2,100.00	20,156.74	(20,156.74)		12,426.97
5211 FINES, FORFEIT, ETC.	26,000.00	.00	4,267.14	21,732.86	16.4%	2,876.67
5221 ST. ASSESSED UTILITIES	170,000.00	.00	.00	170,000.00	0.0%	.00
5311 BASIC FORMULA	1,814,405.00	151,969.00	951,277.84	863,127.16	52.4%	826,459.69
5312 TRANSPORTATION-STATE	35,000.00	4,701.00	28,476.00	6,524.00	81.4%	25,297.00
5314 EARLY CHILD SPECIAL ED	10,000.00	.00	.00	10,000.00	0.0%	7,751.17
5319 BASIC-CLASSROOM TRUST	230,003.00	19,963.99	120,807.81	109,195.19	52.5%	112,254.84
5324 EARLY CHILDHOOD/P.A.T.	16,500.00	.00	.00	16,500.00	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
5381 EXTRA COST-SPECIAL ED	.00	.00	.00	.00		.00
5397 OTHER STATE, DUAL CREDIT	.00	.00	.00	.00		70.00
5412 MEDICAID	7,075.00	.00	3,508.70	3,566.30	49.6%	4,167.65
5441 INDIVIDUALS WITH DISABILITIES ACT	120,000.00	5,375.44	30,931.93	89,068.07	25.8%	71,026.98
5442 EARLY CHILD SPECIAL ED.	2,500.00	3,488.52	3,488.52	(988.52)	139.5%	.00
5445 SCHOOL LUNCH PROGRAM	105,000.00	11,578.46	40,020.13	64,979.87	38.1%	44,343.29
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	3,170.45	11,136.25	16,863.75	39.8%	12,117.55
5451 TITLE I	147,625.00	.00	54,643.22	92,981.78	37.0%	34,902.11
5461 TITLE IV	11,055.00	.00	5,379.33	5,675.67	48.7%	2,245.75
5465 TITLE II	20,983.00	.00	4,699.64	16,283.36	22.4%	5,852.49
5481 OTHR FED SUMMER FOOD SERV	12,000.00	.00	.00	12,000.00	0.0%	14,306.91
5492 SFSA GRANT (REAP GRANT)	36,000.00	.00	35,645.00	355.00	99.0%	36,166.00
5497 OTHER FEDERAL REVENUE	40,935.00	.00	20,611.72	20,323.28	50.4%	20,523.83
5691 TEMP DIRECT DEP REVENUE	.00	.00	.00	.00		(10,318.00)
5811 TUITION OTHER LEAS	75,000.00	.00	6,730.70	68,269.30	9.0%	.00
<b>Total of REVENUES</b>	<b>6,373,634.00</b>	<b>605,304.59</b>	<b>2,252,708.89</b>	<b>4,120,925.11</b>	<b>35.3%</b>	<b>2,154,314.87</b>
<b>EXPENSES</b>						
6111 REGULAR SALARIES	2,087,090.00	157,660.37	657,326.62	1,429,763.38	31.5%	652,563.88
6112 ADMIN SALARY	282,755.00	28,408.74	151,410.78	131,344.22	53.5%	129,452.50
6121 SUB & OTHER PT SALARIES - CERTIFIED	39,775.00	4,530.57	13,540.28	26,234.72	34.0%	19,850.76
6131 SUPPLEMENTAL PAY	121,005.00	9,809.12	38,328.29	82,676.71	31.7%	31,044.28
6151 CLASSIFIED SALARIES - REGULAR	607,910.00	51,300.94	262,229.58	345,680.42	43.1%	253,129.80
6152 SS N/T SUB SAL	12,616.00	11,507.42	44,142.82	(31,526.82)	349.9%	42,112.64
6153 SUB SAL	450.00	1,348.96	3,238.82	(2,788.82)	719.7%	1,394.36
6161 CLASSIFIED SALARIES - PART-TIME	35,503.00	4,311.69	20,341.11	15,161.89	57.3%	16,873.78
6211 CERTIFIED RETIREMENT	390,925.00	32,228.51	140,045.98	250,879.02	35.8%	134,851.38
6221 CLASSIFIED RETIREMENT	60,675.00	5,015.28	23,909.53	36,765.47	39.4%	23,130.45
6231 OASDI	51,749.00	4,380.32	20,085.85	31,663.15	38.8%	19,665.15
6232 MEDICARE TAX	45,117.00	3,665.62	16,275.10	28,841.90	36.1%	15,730.63
6241 EMPLOYEE INSURANCE	483,138.00	41,392.82	179,484.19	303,653.81	37.1%	169,018.45
6261 WORKER'S COMP INSURANCE	21,768.00	17,812.16	17,812.16	3,955.84	81.8%	16,384.27
6271 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00		260.24
6311 INSTRUCTIONAL SERVICES	47,600.00	13,667.68	95,553.37	(47,953.37)	200.7%	4,650.00
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	.00	.00	.00	.00		165.00
6315 AUDIT SERVICES	7,000.00	.00	3,850.00	3,150.00	55.0%	3,750.00
6317 LEGAL SERVICES	5,000.00	298.50	13,197.50	(8,197.50)	264.0%	2,321.50
6318 MS PUR SERV	2,250.00	.00	.00	2,250.00	0.0%	.00
6319 OTHER INSTR. EXPENSE	273,293.00	14,776.26	104,856.39	168,436.61	38.4%	49,143.41
6332 REPAIR	79,400.00	8,674.78	66,638.11	12,761.89	83.9%	69,928.25
6335 WATER AND SEWER	22,750.00	1,311.79	12,801.27	9,948.73	56.3%	10,413.32
6336 TRASH REMOVAL	6,000.00	.00	3,845.71	2,154.29	64.1%	2,543.23
6341 PUPIL TRANSPORTATION	250,000.00	27,760.34	103,260.06	146,739.94	41.3%	92,558.08

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<i>EXPENSES cont.</i>						
6342 OTHER PUPIL TRANSPORTATION	30,000.00	989.80	10,606.49	19,393.51	35.4%	4,363.75
6343 TRAVEL	29,990.00	1,613.16	15,944.09	14,045.91	53.2%	8,425.80
6351 PROPERTY INSURANCE	53,533.00	27,825.40	27,825.40	25,707.60	52.0%	26,981.93
6352 LIABILITY INSURANCE	4,610.00	27,353.44	27,353.44	(22,743.44)	593.4%	26,509.80
6353 FIDELITY BOND	100.00	92.00	92.00	8.00	92.0%	92.00
6361 COMMUNICATION	12,000.00	6,592.54	16,344.65	(4,344.65)	136.2%	6,772.37
6362 SP ED ADVERTISE	650.00	564.00	1,667.85	(1,017.85)	256.6%	1,115.09
6371 GEN ADM MBERSHIP DUE	12,550.00	.00	1,717.00	10,833.00	13.7%	1,993.00
6391 OTHER PURCHASED SERVICES	27,500.00	2,721.00	16,298.48	11,201.52	59.3%	12,790.35
6398 OTHER EXPENSE	.00	.00	3.92	(3.92)		460.98
6411 TRANSP BUS PARTS	362,805.00	29,637.79	227,343.21	135,461.79	62.7%	195,081.77
6431 TEXTBOOKS	61,648.00	912.09	67,080.78	(5,432.78)	108.8%	44,140.58
6441 LIBRARY	3,000.00	.00	1,066.56	1,933.44	35.6%	1,626.62
6451 HS LIB MAG/NEWSP	1,450.00	.00	332.25	1,117.75	22.9%	566.95
6471 FOOD SUPPLIES	140,000.00	17,537.87	69,586.73	70,413.27	49.7%	66,846.62
6481 ELECTRIC	85,000.00	5,295.12	51,522.88	33,477.12	60.6%	54,170.05
6482 NATURAL GAS	29,000.00	1,735.77	3,404.91	25,595.09	11.7%	1,784.64
6486 GASOLINE/DIESEL	50,750.00	452.08	18,743.55	32,006.45	36.9%	12,479.35
6521 TITLE V CAPITL OUTLAY	.00	.00	.00	.00		349,440.10
6531 BLDG PR GRAD/LANDSCAP	.00	.00	67,531.31	(67,531.31)		433,853.29
6541 EQUIPMENT-GENERAL	144,250.00	.00	110,009.31	34,240.69	76.3%	.00
6542 EQUIP-INSTRUCTIONAL	6,000.00	.00	.00	6,000.00	0.0%	19,734.00
6543	.00	.00	.00	.00		23,820.00
6611 D S PRIN BOND INDEBTE	424,229.00	.00	.00	424,229.00	0.0%	.00
6614 Object 6614	31,244.00	.00	13,867.00	17,377.00	44.4%	13,867.00
6621 INTEREST-SERIAL BONDS	166,495.00	.00	59,448.75	107,046.25	35.7%	35,944.67
6624 DISCOUNT ON BONDS SOLD	.00	.00	21,974.12	(21,974.12)		21,974.12
6631 REFUND PROTESTED TAXES	.00	.00	424.00	(424.00)		2,249.00
<b>Total of EXPENSES</b>	<b>6,610,573.00</b>	<b>563,183.93</b>	<b>2,822,362.20</b>	<b>3,788,210.80</b>	<b>42.7%</b>	<b>3,128,019.19</b>
<b>Revenue over (under) Expenses</b>	<b>(236,939.00)</b>	<b>42,120.66</b>	<b>(569,653.31)</b>	<b>332,714.31</b>		<b>(973,704.32)</b>