

**CHECK REGISTER (summary)**

Period: From Feb To Feb Year:2019-2020

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<b>Account Number:</b>	<b>070009</b>	<b>COMMUNITY POINT BANK</b>			
065150	02/07/20	ST MARTINS CLASSIC	609.00	0.00	2
065151	02/18/20	PAYLOGIX F/B/O OSBA	36,291.67	0.00	2
065152	02/18/20	COLE CO R-I SCHOOLS	4,991.59	0.00	2
065153	02/18/20	COMMUNITY POINT BANK	30,179.01	0.00	2
065154	02/18/20	DENNIS J BARTON III	215.80	0.00	2
065155	02/18/20	FABER & BRAND	636.63	0.00	2
065156	02/18/20	MATRIX TRUST COMPANY (DEN)	900.00	0.00	2
065157	02/18/20	MO DEPT OF REVENUE	5,711.00	0.00	2
065158	02/18/20	MSTA	739.21	0.00	2
065159	02/18/20	OSBA EMPLOYEE BENEFITS TRUST	13,935.23	0.00	2
065160	02/18/20	Continuation Stub for Check 65159	0.00	0.00	2
065161	02/18/20	PEERS	9,948.24	0.00	2
065162	02/18/20	PHEAA	323.70	0.00	2
065163	02/18/20	PUBLIC SCHOOL RETIREMENT	64,652.30	0.00	2
065164	02/18/20	PAYLOGIX F/B/O OSBA	952.47	0.00	2
065165	02/18/20	YIG ADMINISTRATION	67.92	0.00	2
065166	02/18/20	AMEREN MISSOURI	5,185.24	0.00	2
065167	02/18/20	AMERICAN RED CROSS	350.00	0.00	2
065168	02/18/20	BAUMANN, DON	132.00	0.00	2
065169	02/18/20	BAX, JASON	306.00	0.00	2
065170	02/18/20	BERNSKOETTER, JIM	120.00	0.00	2
065171	02/18/20	BOOTH PEST CONTROL	82.00	0.00	2
065172	02/18/20	BOUNDS, ROGER	230.00	0.00	2
065173	02/18/20	BOYER, LEAH M	153.36	0.00	2
065174	02/18/20	BRIZENDINE, CHRIS	120.00	0.00	2
065175	02/18/20	BROCKES TIRE & AUTO	10.00	0.00	2
065176	02/18/20	CAPITAL REGION MEDICAL CENTER	6,585.00	0.00	2
065177	02/18/20	CENTERPOINT ENERGY SRVC RETAIL LLC	2,856.22	0.00	2
065178	02/18/20	CENTURYLINK	88.70	0.00	2
065179	02/18/20	CINBAR LLC	285.00	0.00	2
065180	02/18/20	CLARK, LORI A	252.40	0.00	2
065181	02/18/20	CLEAN THE UNIFORM CO O'FALLON	58.50	0.00	2
065182	02/18/20	CLEARVIEW ENTERPRISES LLC	380.00	0.00	2
065183	02/18/20	COLE CO R-I SCHOOLS	142.50	0.00	2
065184	02/18/20	COVERED BRIDGE MARKET	127.44	0.00	2
065185	02/18/20	CRW CONSULTING LLC	113.06	0.00	2
065186	02/18/20	DURHAM SCHOOL SERVICES	26,174.84	0.00	2

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065187	02/18/20	EXCALIBUR SIGNS & DECALS	25.00	0.00	2
065188	02/18/20	FAIR MARKET INC	174.42	0.00	2
065189	02/18/20	FBLA NATIONAL	70.00	0.00	2
065190	02/18/20	GRACE, TIM	120.00	0.00	2
065191	02/18/20	GRAVES MENU MAKER FOODS	9,068.92	0.00	2
065192	02/18/20	Continuation Stub for Check 65191	0.00	0.00	2
065193	02/18/20	GREAT CIRCLE	2,660.16	0.00	2
065194	02/18/20	GRIMWOOD, DAVID	134.00	0.00	2
065195	02/18/20	HOBBY LOBBY	128.90	0.00	2
065196	02/18/20	HOFFMAN SUPPLY CO INC	44.55	0.00	2
065197	02/18/20	INSTITUTE EDUCATION DEVELOPMENT	558.00	0.00	2
065198	02/18/20	JEFFERSON CITY SCHOOL DISTRICT	10,333.25	0.00	2
065199	02/18/20	JTM PROVISIONS CO	252.05	0.00	2
065200	02/18/20	KEMNA, GENE	190.00	0.00	2
065201	02/18/20	LEARNING MOMENTUM LLC	9,600.00	0.00	2
065202	02/18/20	LEPPER, NATHAN	95.00	0.00	2
065203	02/18/20	LUEBBERT, DAN	282.00	0.00	2
065204	02/18/20	MARCO TECHNOLOGIES LLC	907.68	0.00	2
065205	02/18/20	MARCO TECHNOLOGIES LLC	73.14	0.00	2
065206	02/18/20	MATHES, DAN	112.00	0.00	2
065207	02/18/20	MCGRAW HILL EDUCATION	253.46	0.00	2
065208	02/18/20	MCKAGUE, VERNON	166.00	0.00	2
065209	02/18/20	MEYER LABORATORY INC	260.50	0.00	2
065210	02/18/20	NATIONAL FOOD GROUP INC	90.00	0.00	2
065211	02/18/20	NICHOLS, MIKE	224.00	0.00	2
065212	02/18/20	PRAIRIE FARMS DAIRY INC	2,914.71	0.00	2
065213	02/18/20	ROBERTS, BRETT	102.00	0.00	2
065214	02/18/20	ROTH ENVIRONMENTAL CONSULTANTS INC	800.00	0.00	2
065215	02/18/20	RUSSELLVILLE WATERWORKS	885.57	0.00	2
065216	02/18/20	SCRUGGS LUMBER	328.28	0.00	2
065217	02/18/20	SEATON, MIKE	120.00	0.00	2
065218	02/18/20	SEYER, KEN	70.00	0.00	2
065219	02/18/20	SPECIAL LEARNING CENTER	6,126.50	0.00	2
065220	02/18/20	STEWART, KAYLA	8.10	0.00	2
065221	02/18/20	STOCKMAN FEED & FERTILIZER CO	150.00	0.00	2
065222	02/18/20	THE FLOWER SHOP	32.39	0.00	2
065223	02/18/20	THE JUICE PLUS+ CO LLC	4,688.00	0.00	2
065224	02/18/20	TIPTON, RICH	136.00	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
065225	02/18/20	TOWNER COMM SYSTEMS	1,054.54	0.00	2
065226	02/18/20	VAN LOO, BROCK	120.00	0.00	2
065227	02/18/20	WASHINGTON QUIZ BOWL	60.00	0.00	2
065228	02/18/20	WRIGHT, WILLIAM	128.00	0.00	2
065229	02/18/20	WYRICK, ADAM	120.00	0.00	2
065230	02/18/20	CENTRAL BANK - MC	7,038.65	0.00	2
065231	02/18/20	Continuation Stub for Check 65230	0.00	0.00	2
065232	02/18/20	Continuation Stub for Check 65230	0.00	0.00	2
065233	02/18/20	FRAZEE, BILL	156.00	0.00	2
065234	02/18/20	SCOTT, CHARLIE	110.00	0.00	2
065235	02/18/20	TIPTON, RICH	110.00	0.00	2
065236	02/18/20	ELDON ADVERTISER	54.00	0.00	2
065237	02/18/20	GRAVES MENU MAKER FOODS	2,493.36	0.00	2
065238	02/18/20	LEPPER, NATHAN	15.00	0.00	2
065239	02/18/20	MATHES, DAN	15.00	0.00	2
065240	02/18/20	ROBERTS, BRETT	15.00	0.00	2
065241	02/18/20	TYSON FOODS INC	276.95	0.00	2
065243	02/28/20	ALRO STEEL	1,115.17	0.00	2
ACH000530	02/11/20	ACH000530 is VOIDED	0.00	283.60	2
ach000546	02/28/20	Chk # ach000546 was replaced by Chk # 65243	0.00	0.00	2
ACH000547	02/28/20	CLEAN THE UNIFORM CO O'FALLON	289.93	0.00	2
ACH000548	02/28/20	COCA COLA BOTTLING CO.	325.20	0.00	2
ACH000549	02/28/20	CUSTOM SCREEN PRINTING	2,187.17	0.00	2
ACH000550	02/28/20	ED COUNSEL LLC	322.00	0.00	2
ACH000551	02/28/20	HILLYARD-COLUMBIA	800.57	0.00	2
ACH000552	02/28/20	PALEN MUSIC CTR INC	20.00	0.00	2
ACH000553	02/28/20	PASS N GAS	119.11	0.00	2
ACH000554	02/28/20	TEKK INTERNATIONAL INC	334.00	0.00	2
ACH000555	02/28/20	VARSITY BRANDS HOLDING CO INC	1,587.66	0.00	2
ACH000556	02/28/20	WOODMAN ENGINEERING CO	85.00	0.00	2
ACH000557	02/28/20	WRIGHT PRINTING & PROMO ADV LLC	114.60	0.00	2
MAN0220	02/28/20	COLE CO R-I SCHOOLS	3,813.98	0.00	2
MAN0220	02/28/20	MAN0220 is VOIDED	0.00	3,813.98	2
man2002	02/28/20	COLE CO R-I SCHOOLS	3,814.28	0.00	2
<b>Total Amount:</b>			<b>292,785.78</b>	<b>4,097.58</b>	

TOTAL NUMBER OF CHECKS: **108** Total Amount (All Accounts): **292,785.78** **4,097.58**

**GRAND TOTAL: 288,688.20**

	<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	42,361.58	2,351,746.94	(9,441.94)	100.4%	2,302,025.99
5112 TAXES, PRIOR YEAR	99,672.00	2,764.82	58,653.14	41,018.86	58.8%	42,201.30
5113 STATE TRUST FUND	580,601.00	55,771.87	390,391.45	190,209.55	67.2%	361,513.46
5114 TAXES, INTANGIBLE	18,500.00	.00	928.28	17,571.72	5.0%	6,673.50
5115 TAXES, M & M	3,800.00	87.72	16,379.99	(12,579.99)	431.1%	16,506.48
5116 IN LIEU OF TAX	.00	1,716.87	1,716.87	(1,716.87)		1,323.97
5141 EARNINGS/TEMP DEPOSITS	36,700.00	4,775.80	39,778.62	(3,078.62)	108.4%	49,183.67
5151 STUDENT FOOD SERVICE	95,000.00	9,941.00	79,334.70	15,665.30	83.5%	76,551.51
5161 ADULT FOOD SERVICE	9,500.00	1,431.95	4,478.29	5,021.71	47.1%	5,671.95
5165 NON-PROGRAM RECEIPTS	9,500.00	707.45	2,764.77	6,735.23	29.1%	6,296.45
5171 STU ACTIVITIES REV	205,000.00	12,347.36	150,305.03	54,694.97	73.3%	145,876.32
5181 AFTER SCHOL CHILD CARE	15,000.00	2,671.14	16,583.60	(1,583.60)	110.6%	14,345.00
5182	40,000.00	5,420.00	36,314.67	3,685.33	90.8%	37,027.90
5191 RENTALS	775.00	300.00	2,425.00	(1,650.00)	312.9%	125.00
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00		.00
5198 MISC. LOCAL REVENUE	.00	168.60	20,801.60	(20,801.60)		13,003.75
5211 FINES, FORFEIT, ETC.	26,000.00	.00	24,936.28	1,063.72	95.9%	18,260.78
5221 ST. ASSESSED UTILITIES	170,000.00	.00	162,508.20	7,491.80	95.6%	140,895.82
5311 BASIC FORMULA	1,814,405.00	165,621.00	1,309,514.84	504,890.16	72.2%	1,036,178.69
5312 TRANSPORTATION-STATE	35,000.00	4,803.00	37,994.00	(2,994.00)	108.6%	33,822.00
5314 EARLY CHILD SPECIAL ED	10,000.00	.00	.00	10,000.00	0.0%	23,253.52
5319 BASIC-CLASSROOM TRUST	230,003.00	16,965.93	156,425.08	73,577.92	68.0%	144,866.96
5324 EARLY CHILDHOOD/P.A.T.	16,500.00	.00	11,680.00	4,820.00	70.8%	15,552.80
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	19,135.04	(19,135.04)		.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%	5,618.52
5437 Object 5437	.00	1,192.45	1,192.45	(1,192.45)		.00
5441 INDIVIDUALS WITH DISABILITIES ACT	120,000.00	.00	30,931.93	89,068.07	25.8%	147,957.69
5442 EARLY CHILD SPECIAL ED.	2,500.00	.00	3,488.52	(988.52)	139.5%	.00
5445 SCHOOL LUNCH PROGRAM	105,000.00	10,469.17	59,054.30	45,945.70	56.2%	63,681.42
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	2,581.30	16,282.15	11,717.85	58.2%	17,145.39
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
5472 SACC GRANT	.00	.00	.00	.00		.00
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	20,677.65	41,289.37	(354.37)	100.9%	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%	35,000.00
<b>Total of REVENUES</b>	<b>6,373,634.00</b>	<b>362,776.66</b>	<b>5,157,641.70</b>	<b>1,215,992.30</b>	<b>80.9%</b>	<b>4,864,308.93</b>
<b>EXPENSES</b>						
6111 REGULAR SALARIES	2,087,090.00	157,576.77	972,525.16	1,114,564.84	46.6%	966,542.64
6112 ADMIN SALARY	282,755.00	28,408.74	208,228.26	74,526.74	73.6%	177,520.00
6121 SUB & OTHER PT SALARIES - CERTIFIED	39,775.00	2,589.17	18,088.62	21,686.38	45.5%	25,010.76
6131 SUPPLEMENTAL PAY	121,005.00	5,273.14	50,944.57	70,060.43	42.1%	40,582.24
6151 CLASSIFIED SALARIES - REGULAR	607,910.00	53,358.60	368,117.30	239,792.70	60.6%	350,849.39
6152 SS N/T SUB SAL	12,616.00	11,576.85	67,022.49	(54,406.49)	531.2%	63,860.34
6153 SUB SAL	450.00	176.30	3,486.66	(3,036.66)	774.8%	1,669.32
6161 CLASSIFIED SALARIES - PART-TIME	35,503.00	2,866.35	26,246.19	9,256.81	73.9%	24,223.78
6211 CERTIFIED RETIREMENT	390,925.00	32,326.15	203,811.94	187,113.06	52.1%	196,032.85
6221 CLASSIFIED RETIREMENT	60,675.00	4,991.84	34,071.69	26,603.31	56.2%	32,891.71
6231 OASDI	51,749.00	4,122.40	28,534.55	23,214.45	55.1%	27,532.57
6232 MEDICARE TAX	45,117.00	3,598.90	23,478.66	21,638.34	52.0%	22,607.07
6241 EMPLOYEE INSURANCE	483,138.00	39,880.73	259,759.61	223,378.39	53.8%	244,148.65
6261 WORKER'S COMP INSURANCE	21,768.00	.00	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	24,203.41	132,909.02	(85,309.02)	279.2%	12,146.50
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	.00	.00	.00	.00		165.00
6315 AUDIT SERVICES	7,000.00	.00	8,200.00	(1,200.00)	117.1%	10,500.00
6317 LEGAL SERVICES	5,000.00	322.00	14,279.50	(9,279.50)	285.6%	2,368.50
6318 MS PUR SERV	2,250.00	.00	.00	2,250.00	0.0%	.00
6319 OTHER INSTR. EXPENSE	273,293.00	11,971.25	130,858.76	142,434.24	47.9%	73,290.80

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<i>EXPENSES cont.</i>						
6332 REPAIR	79,400.00	2,106.45	71,296.18	8,103.82	89.8%	77,314.33
6335 WATER AND SEWER	22,750.00	885.57	14,726.91	8,023.09	64.7%	12,702.79
6336 TRASH REMOVAL	6,000.00	663.27	5,099.79	900.21	85.0%	3,087.37
6341 PUPIL TRANSPORTATION	250,000.00	24,270.30	148,731.42	101,268.58	59.5%	137,636.96
6342 OTHER PUPIL TRANSPORTATION	30,000.00	1,958.54	14,761.17	15,238.83	49.2%	7,372.70
6343 TRAVEL	29,990.00	2,003.24	19,010.32	10,979.68	63.4%	9,181.72
6351 PROPERTY INSURANCE	53,533.00	.00	27,825.40	25,707.60	52.0%	26,981.93
6352 LIABILITY INSURANCE	4,610.00	.00	27,353.44	(22,743.44)	593.4%	26,509.80
6353 FIDELITY BOND	100.00	.00	92.00	8.00	92.0%	92.00
6361 COMMUNICATION	12,000.00	1,321.18	31,162.12	(19,162.12)	259.7%	8,025.93
6362 SP ED ADVERTISE	650.00	.00	1,918.35	(1,268.35)	295.1%	1,346.09
6371 GEN ADM MEMBERSHIP DUE	12,550.00	.00	5,005.28	7,544.72	39.9%	2,376.00
6391 OTHER PURCHASED SERVICES	27,500.00	3,448.00	20,888.48	6,611.52	76.0%	18,882.35
6398 OTHER EXPENSE	.00	.00	3.92	(3.92)		460.98
6411 TRANSP BUS PARTS	362,805.00	16,337.88	255,136.29	107,668.71	70.3%	236,481.75
6431 TEXTBOOKS	61,648.00	467.63	67,581.31	(5,933.31)	109.6%	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	54.00	409.79	1,040.21	28.3%	566.95
6471 FOOD SUPPLIES	140,000.00	14,887.06	98,068.25	41,931.75	70.0%	93,495.79
6481 ELECTRIC	85,000.00	5,185.24	61,886.73	23,113.27	72.8%	65,431.19
6482 NATURAL GAS	29,000.00	2,856.22	6,261.13	22,738.87	21.6%	6,217.41
6486 GASOLINE/DIESEL	50,750.00	2,398.41	23,912.79	26,837.21	47.1%	15,850.64
6511 Land Expenditure	.00	.00	.00	.00		.00
6521 TITLE V CAPITL OUTLAY	.00	.00	.00	.00		349,627.60
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	284,229.43	284,229.43	139,999.57	67.0%	.00
6614 Object 6614	31,244.00	.00	25,536.29	5,707.71	81.7%	27,734.00
6621 INTEREST-SERIAL BONDS	166,495.00	59,448.75	118,897.50	47,597.50	71.4%	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>805,763.77</b>	<b>4,099,174.73</b>	<b>2,511,398.27</b>	<b>62.0%</b>	<b>3,999,305.19</b>
<b>Revenue over (under) Expenses</b>	<b>(236,939.00)</b>	<b>(442,987.11)</b>	<b>1,058,466.97</b>	<b>(1,295,405.97)</b>		<b>865,003.74</b>