

CHECK REGISTER (summary)

Period: From May To May Year: 2019-2020

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 070009		COMMUNITY POINT BANK			
065396	05/21/20	PAYLOGIX F/B/O OSBA	35,335.55	0.00	5
065397	05/21/20	COLE CO R-I SCHOOLS	4,489.16	0.00	5
065398	05/21/20	COMMUNITY POINT BANK	30,485.11	0.00	5
065399	05/21/20	DENNIS J BARTON III	215.80	0.00	5
065400	05/21/20	MATRIX TRUST COMPANY (DEN)	900.00	0.00	5
065401	05/21/20	MO DEPT OF REVENUE	6,051.00	0.00	5
065402	05/21/20	MSTA	744.66	0.00	5
065403	05/21/20	OSBA EMPLOYEE BENEFITS TRUST	15,781.34	0.00	5
065404	05/21/20	Continuation Stub for Check 65403	0.00	0.00	5
065405	05/21/20	PEERS	8,954.66	0.00	5
065406	05/21/20	PUBLIC SCHOOL RETIREMENT	66,151.88	0.00	5
065407	05/21/20	PAYLOGIX F/B/O OSBA	948.50	0.00	5
065408	05/21/20	YIG ADMINISTRATION	67.92	0.00	5
065409	05/20/20	A+PRINT SPECIALITIES	999.65	0.00	5
065410	05/20/20	AMEREN MISSOURI	2,835.55	0.00	5
065411	05/20/20	Chk # 65411 was replaced by Chk # 65474	0.00	0.00	5
065412	05/20/20	BAX, KYLE	400.00	0.00	5
065413	05/20/20	BENNE, MADALYN	2.12	0.00	5
065414	05/20/20	BIERI, TRACEY L	455.00	0.00	5
065415	05/20/20	BOOTH PEST CONTROL	82.00	0.00	5
065416	05/20/20	BORRENPOHL, BENJAMIN	400.00	0.00	5
065417	05/20/20	BRAUTIGAM, NATHAN	159.53	0.00	5
065418	05/20/20	BRENNECKE, HEIDI	1.59	0.00	5
065419	05/20/20	BRENNECKE, HOLLY	1.59	0.00	5
065420	05/20/20	CAPITAL CITY AREA COUNCIL FOR SP SV	4,692.00	0.00	5
065421	05/20/20	CAPITAL REGION MEDICAL CENTER	7,608.00	0.00	5
065422	05/20/20	CASE, RYLEIGH	0.53	0.00	5
065423	05/20/20	CASE, TAYLOR	6.36	0.00	5
065424	05/20/20	CENTURYLINK	931.20	0.00	5
065425	05/20/20	CENTURYLINK	64.05	0.00	5
065426	05/20/20	CORUM, MATT	400.00	0.00	5
065427	05/20/20	DALEDOVICH, LUKE	26.06	0.00	5
065428	05/20/20	DELANEY, CHRISTOPHER	200.00	0.00	5
065429	05/20/20	DURHAM SCHOOL SERVICES	12,906.00	0.00	5
065430	05/20/20	GARTNER, MACKENZI	5.30	0.00	5
065431	05/20/20	GB MAINTENANCE SUPPLY	116.96	0.00	5
065432	05/20/20	GILMORE, LYDIA	12.72	0.00	5

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065433	05/20/20	GOLDAMMER, EMILY	4.24	0.00	5
065434	05/20/20	GRAVES MENU MAKER FOODS	1,516.68	0.00	5
065435	05/20/20	GREAT CIRCLE	3,912.00	0.00	5
065436	05/20/20	HEARTLAND SEATING, INC	85,110.00	0.00	5
065437	05/20/20	HOWARD, JENNA	11.13	0.00	5
065438	05/20/20	JOSTENS INC	56.45	0.00	5
065439	05/20/20	KAUFFMAN, ELIZABETH	2.12	0.00	5
065440	05/20/20	KAUFFMAN, GRACE	4.24	0.00	5
065441	05/20/20	KIRCHNER, ETHAN	4.24	0.00	5
065442	05/20/20	KOESTNER, EMMA	125.00	0.00	5
065443	05/20/20	KOESTNER, JAHANNA	21.07	0.00	5
065444	05/20/20	KRUSE, KELLY	400.00	0.00	5
065445	05/20/20	LEARNING MOMENTUM LLC	8,640.00	0.00	5
065446	05/20/20	MAIER, MARILYN D	77.85	0.00	5
065447	05/20/20	MARCO TECHNOLOGIES LLC	832.52	0.00	5
065448	05/20/20	MO DIV OF EMPLOY SECURITY	1.62	0.00	5
065449	05/20/20	MO DIV OF YOUTH SERVICES	3,219.37	0.00	5
065450	05/20/20	MUELLER, HANNAH	4.24	0.00	5
065451	05/20/20	MUELLER, SIERRA	22.26	0.00	5
065452	05/20/20	NICHOLS, HEIDI L	558.80	0.00	5
065453	05/20/20	NOVAK, LAUREN L	330.40	0.00	5
065454	05/20/20	NCS PEARSON INC	77.90	0.00	5
065455	05/20/20	Negative Check. Check was voided.	0.00	0.00	5
065456	05/20/20	PRAIRIE FARMS DAIRY INC	665.12	0.00	5
065457	05/20/20	Negative Check. Check was voided.	0.00	0.00	5
065458	05/20/20	RANDOLPH, AUSTIN	4.24	0.00	5
065459	05/20/20	RANDOLPH, PAIGE	4.24	0.00	5
065460	05/20/20	ROBERTS, KODY	400.00	0.00	5
065461	05/20/20	ROTH ENVIRONMENTAL CONSULTANTS INC	850.00	0.00	5
065462	05/20/20	RUSSELLVILLE WATERWORKS	474.00	0.00	5
065463	05/20/20	SCHOLLMMEYER, LEAH	24.75	0.00	5
065464	05/20/20	SMITH, TRAVIS	400.00	0.00	5
065465	05/20/20	STROBEL, STACIE R	104.00	0.00	5
065466	05/20/20	THOMAS, SAVANNAH	7.95	0.00	5
065467	05/20/20	THOMPSON, JANA C	157.52	0.00	5
065468	05/20/20	THOMPSON, NICK	4.24	0.00	5
065469	05/20/20	UMB BANK, N.A.	318.00	0.00	5
065470	05/20/20	YOUNG, AARON	400.00	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
065471	05/20/20	ZUMWALT, BRANDON	39.75	0.00	5
065472	05/20/20	CENTRAL BANK - MC	993.61	0.00	5
065473	05/21/20	OLIGSCHLAEGER ENTERPRISES	7,700.22	0.00	5
065474	05/29/20	BARNES, PAUL	200.00	0.00	5
065475	05/29/20	NATIONAL BETA CLUB	190.29	0.00	5
ACH000581	05/20/20	CENTRAL MO NEWSPAPER INC	372.35	0.00	5
ACH000582	05/20/20	CLEAN THE UNIFORM CO O'FALLON	0.00	0.00	5
ACH000583	05/20/20	COCA COLA BOTTLING CO.	480.80	0.00	5
ACH000584	05/20/20	ED COUNSEL LLC	383.00	0.00	5
ACH000585	05/20/20	GARDNER WELDING	300.40	0.00	5
ACH000586	05/20/20	HILLYARD-COLUMBIA	787.68	0.00	5
ACH000587	05/20/20	J W PEPPER & SON INC	13.98	0.00	5
ACH000588	05/20/20	MO SCHOOL BOARDS ASSOC	4,695.63	0.00	5
ACH000589	05/20/20	PALEN MUSIC CTR INC	64.99	0.00	5
ACH000590	05/20/20	PASS N GAS	563.89	0.00	5
ACH000591	05/20/20	VARSITY BRANDS HOLDING CO INC	812.99	0.00	5
ACH000592	05/20/20	WOODMAN ENGINEERING CO	517.50	0.00	5
ACH000593	05/29/20	CENTRAL MO NEWSPAPER INC	44.00	0.00	5
ACH000594	05/29/20	ED COUNSEL LLC	156.00	0.00	5
ACH000595	05/29/20	J W PEPPER & SON INC	212.48	0.00	5
ACH000596	05/29/20	PASS N GAS	214.35	0.00	5
ACH000597	05/29/20	VARSITY BRANDS HOLDING CO INC	3,829.53	0.00	5
Total Amount:			333,751.42	0.00	
TOTAL NUMBER OF CHECKS:		97	Total Amount (All Accounts):		333,751.42
				0.00	
GRAND TOTAL:			333,751.42		

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	2,342,305.00	.00	2,375,632.43	(33,327.43)	101.4%	2,323,453.74
5112 TAXES, PRIOR YEAR	99,672.00	15,084.34	94,334.12	5,337.88	94.6%	90,183.50
5113 STATE TRUST FUND	580,601.00	52,706.01	535,911.13	44,689.87	92.3%	492,788.12
5114 TAXES, INTANGIBLE	18,500.00	.00	928.28	17,571.72	5.0%	6,673.50
5115 TAXES, M & M	3,800.00	83.82	17,272.34	(13,472.34)	454.5%	16,908.39
5116 IN LIEU OF TAX	.00	.00	1,716.87	(1,716.87)		1,323.97
5141 EARNINGS/TEMP DEPOSITS	36,700.00	5,305.22	55,059.03	(18,359.03)	150.0%	67,428.12
5151 STUDENT FOOD SERVICE	95,000.00	3,232.99	92,025.49	2,974.51	96.9%	108,396.02
5161 ADULT FOOD SERVICE	9,500.00	1,643.90	6,264.78	3,235.22	65.9%	9,444.35
5165 NON-PROGRAM RECEIPTS	9,500.00	24.32	3,604.54	5,895.46	37.9%	8,330.20
5171 STU ACTIVITIES REV	205,000.00	3,527.30	168,672.03	36,327.97	82.3%	195,462.87
5181 AFTER SCHOL CHILD CARE	15,000.00	.00	18,832.19	(3,832.19)	125.5%	21,610.50
5182 HUG TUITION	40,000.00	(3,200.00)	36,409.77	3,590.23	91.0%	44,284.65
5191 RENTALS	775.00	.00	3,800.17	(3,025.17)	490.3%	125.00
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00		10,570.50
5198 MISC. LOCAL REVENUE	.00	1,362.92	23,179.43	(23,179.43)		13,481.98
5211 FINES, FORFEIT, ETC.	26,000.00	.00	24,936.28	1,063.72	95.9%	18,260.78
5221 ST. ASSESSED RR UTILITIES	170,000.00	.00	165,178.59	4,821.41	97.2%	141,933.00
5311 BASIC FORMULA	1,814,405.00	158,925.28	1,798,113.14	16,291.86	99.1%	1,582,115.01
5312 TRANSPORTATION-STATE	35,000.00	1,743.00	49,258.00	(14,258.00)	140.7%	46,530.00
5314 EARLY CHILD SPECIAL ED	10,000.00	5,899.55	8,652.67	1,347.33	86.5%	42,851.12
5319 BASIC-CLASSROOM TRUST	230,003.00	.00	182,701.39	47,301.61	79.4%	200,572.85
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	3,074.02	3,925.98	43.9%	2,447.70
5333 FOOD SERVICE-STATE	2,200.00	2,642.34	2,642.34	(442.34)	120.1%	2,079.94
5381 HIGH NEED-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	9,478.24	(2,403.24)	134.0%	8,461.70
5437 IDEA GRANTS	.00	.00	1,192.45	(1,192.45)		.00
5441 INDIVIDUALS WITH DISABILITIES ACT	120,000.00	.00	130,253.44	(10,253.44)	108.5%	163,347.76
5442 EARLY CHILD SPECIAL ED.	2,500.00	.00	10,046.81	(7,546.81)	401.9%	7,745.19
5445 SUMMER SCHOOL LUNCH PROGRAM	105,000.00	.00	71,167.71	33,832.29	67.8%	86,420.07
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	.00	19,439.89	8,560.11	69.4%	23,488.00
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 A	20,983.00	.00	4,699.64	16,283.36	22.4%	5,852.49
5472 CHILD CARE GRANT REIMB	.00	387.70	764.16	(764.16)		.00
5473 CARES - ESSER LUNCH	.00	9,105.25	9,105.25	(9,105.25)		.00
5474 CARES - SCHOOL BREAKFAST	.00	2,716.91	2,716.91	(2,716.91)		.00
5481 OTHR FED SUMMER FOOD SERV	12,000.00	3,805.53	3,805.53	8,194.47	31.7%	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	41,289.37	(354.37)	100.9%	41,135.55
5641 SALE OF BUSES	.00	4,000.00	4,000.00	(4,000.00)		.00
5651 SALE OF OTHER PROPERTY	.00	.00	.00	.00		69.00
5811 TUITION OTHER LEAS	75,000.00	.00	30,488.55	44,511.45	40.7%	35,000.00
Total of REVENUES	6,373,634.00	268,996.38	6,133,129.57	240,504.43	96.2%	5,922,019.14
EXPENSES						
6111 REGULAR SALARIES	2,087,090.00	164,684.27	1,452,882.97	634,207.03	69.6%	1,447,224.45
6112 ADMIN SALARY	282,755.00	28,408.74	293,454.48	(10,699.48)	103.8%	249,621.25
6121 SUB & OTHER PT SALARIES - CERTIFIED	39,775.00	904.17	28,102.99	11,672.01	70.7%	39,365.97
6131 SUPPLIMENTAL PAY	121,005.00	6,510.64	69,763.99	51,241.01	57.7%	56,544.18
6151 CLASSIFIED SALARIES - REGULAR	607,910.00	49,214.42	517,921.02	89,988.98	85.2%	501,373.28
6152 SS N/T SUB SAL	12,616.00	11,223.48	101,147.37	(88,531.37)	801.7%	98,323.71
6153 SUB SAL	450.00	828.52	8,017.63	(7,567.63)	1,781.7%	2,363.75
6161 CLASSIFIED SALARIES - PART-TIME	35,503.00	4,701.42	38,369.40	(2,866.40)	108.1%	38,958.33
6211 CERTIFIED RETIREMENT	390,925.00	33,075.94	300,678.76	90,246.24	76.9%	289,129.35
6221 CLASSIFIED RETIREMENT	60,675.00	4,495.05	47,879.86	12,795.14	78.9%	47,666.60
6231 OASDI	51,749.00	3,834.45	40,896.55	10,852.45	79.0%	40,528.16
6232 MEDICARE TAX	45,117.00	3,668.83	34,423.14	10,693.86	76.3%	33,405.79
6241 EMPLOYEE INSURANCE	483,138.00	40,446.30	377,378.98	105,759.02	78.1%	354,090.43
6261 WORKER'S COMP INSURANCE	21,768.00	.00	17,812.16	3,955.84	81.8%	16,384.27
6271 UNEMPLOYMENT COMPENSATION	.00	1.62	1.62	(1.62)		260.24
6311 INSTRUCTIONAL SERVICES	47,600.00	18,117.37	177,355.35	(129,755.35)	372.6%	28,279.18
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

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6317 LEGAL SERVICES	5,000.00	539.00	15,090.50	(10,090.50)	301.8%	4,584.50
6318 MS PUR SERV	2,250.00	.00	.00	2,250.00	0.0%	1,898.66
6319 OTHER INSTR. EXPENSE	273,293.00	8,386.66	179,375.04	93,917.96	65.6%	108,391.53
6332 REPAIR	79,400.00	4,256.49	77,975.47	1,424.53	98.2%	85,817.03
6335 WATER AND SEWER	22,750.00	474.00	17,489.91	5,260.09	76.9%	16,784.08
6336 TRASH REMOVAL	6,000.00	.00	6,314.97	(314.97)	105.2%	4,959.01
6341 PUPIL TRANSPORTATION	250,000.00	12,906.00	212,157.24	37,842.76	84.9%	219,506.16
6342 OTHER PUPIL TRANSPORTATION	30,000.00	.00	17,382.57	12,617.43	57.9%	15,981.75
6343 TRAVEL	29,990.00	5,772.57	28,408.40	1,581.60	94.7%	22,016.42
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	(1,062.13)	33,565.42	(21,565.42)	279.7%	13,661.70
6362 SP ED ADVERTISE	650.00	416.35	2,357.70	(1,707.70)	362.7%	1,978.17
6371 GEN ADM MBERSHIP DUE	12,550.00	.00	5,645.11	6,904.89	45.0%	3,297.00
6391 OTHER PURCHASED SERVICES	27,500.00	.00	23,318.64	4,181.36	84.8%	23,500.95
6398 OTHER EXPENSE	.00	.00	3.92	(3.92)		460.98
6411 TRANSP BUS PARTS	362,805.00	9,213.60	305,075.91	57,729.09	84.1%	334,211.91
6431 TEXTBOOKS	61,648.00	.00	67,818.30	(6,170.30)	110.0%	44,140.58
6441 LIBRARY	3,000.00	.00	2,162.24	837.76	72.1%	2,889.57
6451 HS LIB MAG/NEWSP	1,450.00	.00	409.79	1,040.21	28.3%	761.07
6471 FOOD SUPPLIES	140,000.00	2,181.80	122,114.88	17,885.12	87.2%	136,865.89
6481 ELECTRIC	85,000.00	2,835.55	71,120.84	13,879.16	83.7%	81,264.96
6482 NATURAL GAS	29,000.00	.00	18,033.91	10,966.09	62.2%	21,283.31
6486 GASOLINE/DIESEL	50,750.00	778.24	30,581.89	20,168.11	60.3%	26,824.33
6511 Land Expenditure	.00	.00	.00	.00		53,357.73
6521 TITLE V CAPITL OUTLAY	.00	.00	.00	.00		352,250.08
6531 BLDG PR GRAD/LANDSCAP	.00	7,700.22	75,231.53	(75,231.53)		433,853.29
6541 EQUIPMENT-GENERAL	144,250.00	85,110.00	195,119.31	(50,869.31)	135.3%	55,286.00
6542 EQUIP-INSTRUCTIONAL	6,000.00	.00	4,907.00	1,093.00	81.8%	19,734.00
6543	.00	2,122.26	2,122.26	(2,122.26)		23,820.00
6611 D S PRIN BOND INDEBTE	424,229.00	.00	284,229.43	139,999.57	67.0%	365,000.00
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	.00	118,897.50	47,597.50	71.4%	120,722.50
6624 DISCOUNT ON BONDS SOLD	.00	.00	43,948.24	(43,948.24)		43,948.24
6631 REFUND PROTESTED TAXES	.00	318.00	742.00	(742.00)		2,540.50
Total of EXPENSES	6,610,573.00	512,063.83	5,556,693.32	1,053,879.68	84.1%	5,977,093.57
Revenue over (under) Expenses	(236,939.00)	(243,067.45)	576,436.25	(813,375.25)		(55,074.43)