

CHECK REGISTER (summary)

Dated: 9/12/2019

Page No: 1 of 3

Period: Aug

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		
064362	08/05/19	64362 is VOIDED	0.00	185.25	8
064402	08/15/19	COLE CO R-I SCHOOLS	985.46	0.00	8
064403	08/15/19	COMMUNITY POINT BANK	11,629.06	0.00	8
064405	08/15/19	PAYLOGIX F/B/O OSBA	9,712.05	0.00	8
064406	08/15/19	COLE CO R-I SCHOOLS	137.55	0.00	8
064407	08/15/19	MO DEPT OF REVENUE	2,360.00	0.00	8
064408	08/15/19	MSTA	117.75	0.00	8
064409	08/15/19	OSBA EMPLOYEE BENEFITS TRUST	3,865.18	0.00	8
064410	08/15/19	PEERS	4,907.68	0.00	8
064411	08/15/19	PUBLIC SCHOOL RETIREMENT	15,368.62	0.00	8
064412	08/15/19	PAYLOGIX F/B/O OSBA	266.36	0.00	8
064413	08/15/19	YIG ADMINISTRATION	33.96	0.00	8
064414	08/15/19	WILLIAM MACGILL & CO	709.90	0.00	8
064415	08/21/19	PAYLOGIX F/B/O OSBA	506.54	0.00	8
064416	08/21/19	COMMUNITY POINT BANK	455.63	0.00	8
064417	08/21/19	MO DEPT OF REVENUE	88.00	0.00	8
064418	08/21/19	PUBLIC SCHOOL RETIREMENT	1,604.14	0.00	8
064419	08/21/19	PAYLOGIX F/B/O OSBA	2.25	0.00	8
064489	08/15/19	ADELMAN, TYLER S	41.75	0.00	8
064490	08/15/19	AGILE SPORTS TECH	1,800.00	0.00	8
064491	08/15/19	AMEREN MISSOURI	9,203.95	0.00	8
064492	08/15/19	APPLIED EDUCATIONAL SYSTEMS	599.00	0.00	8
064493	08/15/19	BENNE, NATALIE	1.56	0.00	8
064494	08/15/19	BOOTH PEST CONTROL	82.00	0.00	8
064495	08/15/19	BRAUTIGAM, NATHAN	100.00	0.00	8
064496	08/15/19	CARGILL KITCHEN SOLUTION	36.74	0.00	8
064497	08/15/19	CASE, RYLEIGH	0.39	0.00	8
064498	08/15/19	CASE, TAYLOR	100.00	0.00	8
064499	08/15/19	CENTERPOINT ENERGY SRVC RETAIL LLC	360.41	0.00	8
064500	08/15/19	CENTURYLINK	991.74	0.00	8
064501	08/15/19	COLE CO COMMISSION	9,278.77	0.00	8
064502	08/15/19	COLE CO R-V HIGH SCHOOL	25.75	0.00	8
064503	08/15/19	CO-MO ELECTRIC COOP INC	210.00	0.00	8
064504	08/15/19	COWBOY BRONZE	122.00	0.00	8
064505	08/15/19	DALEDOVICH, LUKE	100.00	0.00	8
064506	08/15/19	DISTLER, KATHERINE A	41.75	0.00	8
064507	08/15/19	ENCORE MUSIC BOOSTERS	100.00	0.00	8

CHECK REGISTER (summary)

Dated: 9/12/2019

Page No: 2 of 3

Period: Aug

Year:2019-2020

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
064508	08/15/19	FAIR MARKET INC	149.23	0.00	8
064509	08/15/19	FENCE PRO LLC	2,115.61	0.00	8
064510	08/15/19	FINKEMEIER, CLINT A	41.75	0.00	8
064511	08/15/19	FISHER TRACKS INC	4,000.00	0.00	8
064512	08/15/19	FISHER TRACKS INC	86,607.00	0.00	8
064513	08/15/19	GARTNER, MACKENZI	3.12	0.00	8
064514	08/15/19	GB MAINTENANCE SUPPLY	58.48	0.00	8
064515	08/15/19	GORDON N STOWE & ASSOC	156.00	0.00	8
064516	08/15/19	GRAYBAR	282.47	0.00	8
064517	08/15/19	HORVATH, JEREMY W	41.75	0.00	8
064518	08/15/19	JEFFERSON CITY OIL CO INC	72.66	0.00	8
064519	08/15/19	JTM PROVISIONS CO	252.05	0.00	8
064520	08/15/19	KAUFFMAN, ELIZABETH	9.36	0.00	8
064521	08/15/19	KAUFFMAN, GRACE	9.36	0.00	8
064522	08/15/19	KIRCHNER, SHAE LIN	18.72	0.00	8
064523	08/15/19	LOESCH, MELANIE	3.12	0.00	8
064524	08/15/19	MAIER, MARILYN D	41.75	0.00	8
064525	08/15/19	MARCO TECHNOLOGIES LLC	832.52	0.00	8
064526	08/15/19	MARCO TECHNOLOGIES LLC	4,063.93	0.00	8
064527	08/15/19	MCGRAW HILL EDUCATION	639.96	0.00	8
064528	08/15/19	MIT-E SOUTH NETWORK	2,628.00	0.00	8
064529	08/15/19	MOACAC	25.00	0.00	8
064530	08/15/19	MRS. CLARKS FOODS, INC.	19.85	0.00	8
064531	08/15/19	MUELLER, HANNAH	100.00	0.00	8
064532	08/15/19	MUELLER, SIERRA	18.72	0.00	8
064533	08/15/19	MVATA	460.00	0.00	8
064534	08/15/19	NUWAY CONCRETE FORMS	16.00	0.00	8
064535	08/15/19	OLIGSCHLAEGER ENTERPRISES	4,817.62	0.00	8
064536	08/15/19	OTT FOOD PRODUCTS LLC	145.00	0.00	8
064537	08/15/19	POOR BOYS MOWER SHOP	314.51	0.00	8
064538	08/15/19	QUESTAR ASSESSMENT INC	511.77	0.00	8
064539	08/15/19	QUILL	289.16	0.00	8
064540	08/15/19	R A NETWORKS INC	2,285.20	0.00	8
064541	08/15/19	RANDOLPH, AUSTIN	1,000.00	0.00	8
064542	08/15/19	REINHART FOOD SERVICE	1,092.50	0.00	8
064543	08/15/19	RIDDELL	15,252.20	0.00	8
064544	08/15/19	ROE, AUSTIN	28.08	0.00	8
064545	08/15/19	RUSSELLVILLE WATERWORKS	4,278.53	0.00	8

CHECK REGISTER (summary)

Dated: 9/12/2019

Page No: 3 of 3

Period: Aug

Year:2019-2020

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
064546	08/15/19	SCRUGGS LUMBER	37.03	0.00	8
064547	08/15/19	SHI INTERNATIONAL CORP	849.00	0.00	8
064548	08/15/19	SHMOOP UNIVERSITY INC	3,000.00	0.00	8
064549	08/15/19	SOUTHWEST BAPTIST UNIV	350.00	0.00	8
064550	08/15/19	SPECIAL LEARNING CENTER	681.50	0.00	8
064551	08/15/19	SPECIAL LEARNING CENTER	160.00	0.00	8
064552	08/15/19	STAPLES	108.94	0.00	8
064553	08/15/19	STOCKMAN, ANDREA C	41.75	0.00	8
064554	08/15/19	SUMMIT MECHANICAL INC	175.00	0.00	8
064555	08/15/19	THOMPSON, NICK	118.72	0.00	8
064556	08/15/19	TOWNER COMM SYSTEMS	243.00	0.00	8
064557	08/15/19	VANDEZANDE, ROGER D	41.75	0.00	8
064558	08/15/19	WALMART COMMUNITY BRC	123.32	0.00	8
064559	08/15/19	WASHINGTON HIGH SCHOOL	150.00	0.00	8
644940	08/27/19	MSHSAA	3,188.28	0.00	8
644941	08/27/19	WIESER EDUCATIONAL	226.22	0.00	8
644942	08/27/19	CENTRAL BANK - MC	11,255.98	0.00	8
644943	08/27/19	Continuation Stub for Check 644942	0.00	0.00	8
644944	08/27/19	Continuation Stub for Check 644942	0.00	0.00	8
MAN0719	08/06/19	MAN0719 is VOIDED	0.00	188.14	8
MAN83019	08/30/19	COMMUNITY POINT BANK	4,081.97	0.00	8
Total Amount:			233,459.38	373.39	
TOTAL NUMBER OF CHECKS: 96			Total Amount (All Accounts):	233,459.38	373.39
			GRAND TOTAL:	233,085.99	

Expense/Revenue Report

Dated: 9/12/2019 3:36:34PM

All Funds and All Locations as of the end of August

Page 1 of 2

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	2,342,305.00	.00	.00	2,342,305.00	0.0%	.00
5112 TAXES, PRIOR YEAR	99,672.00	7,885.42	28,593.33	71,078.67	28.7%	16,818.91
5113 STATE TRUST FUND	580,601.00	59,873.17	96,542.11	484,058.89	16.6%	88,285.48
5114 TAXES, INTANGIBLE	18,500.00	.00	.00	18,500.00	0.0%	.00
5115 TAXES, M & M	3,800.00	12.54	22.31	3,777.69	0.6%	109.10
5141 EARNINGS/TEMP DEPOSITS	36,700.00	5,109.36	11,944.65	24,755.35	32.5%	23,916.73
5151 STUDENT FOOD SERVICE	95,000.00	13,085.35	13,085.35	81,914.65	13.8%	10,654.86
5161 ADULT FOOD SERVICE	9,500.00	765.59	765.59	8,734.41	8.1%	672.00
5165 NON-PROGRAM RECEIPTS	9,500.00	.00	.00	9,500.00	0.0%	.00
5171 STU ACTIVITIES REV	205,000.00	32,857.79	35,423.94	169,576.06	17.3%	15,189.17
5181 AFTER SCHOL CHILD CARE	15,000.00	417.00	417.00	14,583.00	2.8%	522.00
5182	40,000.00	4,000.00	4,000.00	36,000.00	10.0%	7,960.00
5191 RENTALS	775.00	.00	2,000.00	(1,225.00)	258.1%	.00
5198 MISC. LOCAL REVENUE	.00	316.40	426.97	(426.97)		3,944.63
5211 FINES, FORFEIT, ETC.	26,000.00	.00	3,993.62	22,006.38	15.4%	2,806.22
5221 ST. ASSESSED UTILITIES	170,000.00	.00	.00	170,000.00	0.0%	.00
5311 BASIC FORMULA	1,814,405.00	140,371.00	280,553.00	1,533,852.00	15.5%	240,872.00
5312 TRANSPORTATION-STATE	35,000.00	4,477.00	8,954.00	26,046.00	25.6%	8,686.00
5314 EARLY CHILD SPECIAL ED	10,000.00	.00	.00	10,000.00	0.0%	.00
5319 BASIC-CLASSROOM TRUST	230,003.00	18,450.60	35,588.09	194,414.91	15.5%	31,307.17
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
5412 MEDICAID	7,075.00	.00	.00	7,075.00	0.0%	.00
5441 INDIVIDUALS WITH DISABILITIES ACT	120,000.00	.00	25,556.49	94,443.51	21.3%	.00
5442 EARLY CHILD SPECIAL ED.	2,500.00	.00	.00	2,500.00	0.0%	.00
5445 SCHOOL LUNCH PROGRAM	105,000.00	.00	.00	105,000.00	0.0%	.00
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	.00	.00	28,000.00	0.0%	.00
5451 TITLE I	147,625.00	.00	.00	147,625.00	0.0%	.00
5461 TITLE IV	11,055.00	.00	.00	11,055.00	0.0%	.00
5465 TITLE II	20,983.00	.00	.00	20,983.00	0.0%	.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	.00	36,000.00	0.0%	.00
5497 OTHER FEDERAL REVENUE	40,935.00	20,611.72	20,611.72	20,323.28	50.4%	20,523.83
5811 TUITION OTHER LEAS	75,000.00	2,952.00	2,952.00	72,048.00	3.9%	.00
Total of REVENUES	6,373,634.00	311,184.94	571,430.17	5,802,203.83	9.0%	486,575.01
EXPENSES						
6111 REGULAR SALARIES	2,087,090.00	23,139.52	31,076.49	2,056,013.51	1.5%	32,852.01
6112 ADMIN SALARY	282,755.00	28,408.74	37,775.82	244,979.18	13.4%	33,317.50
6121 SUB & OTHER PT SALARIES - CERTIFIED	39,775.00	.00	.00	39,775.00	0.0%	.00
6131 SUPPLIMENTAL PAY	121,005.00	789.75	1,339.75	119,665.25	1.1%	1,371.83
6151 CLASSIFIED SALARIES - REGULAR	607,910.00	30,629.65	55,031.23	552,878.77	9.1%	48,237.65
6152 SS N/T SUB SAL	12,616.00	1,111.59	1,111.59	11,504.41	8.8%	.00
6153 SUB SAL	450.00	.00	.00	450.00	0.0%	.00
6161 CLASSIFIED SALARIES - PART-TIME	35,503.00	2,336.49	4,836.49	30,666.51	13.6%	3,681.26
6211 CERTIFIED RETIREMENT	390,925.00	8,486.38	11,669.48	379,255.52	3.0%	10,978.29
6221 CLASSIFIED RETIREMENT	60,675.00	2,564.84	4,516.77	56,158.23	7.4%	4,004.93
6231 OASDI	51,749.00	1,978.30	3,429.46	48,319.54	6.6%	3,006.16
6232 MEDICARE TAX	45,117.00	1,204.37	1,833.03	43,283.97	4.1%	1,687.87
6241 EMPLOYEE INSURANCE	483,138.00	11,496.81	17,294.01	465,843.99	3.6%	15,749.59
6261 WORKER'S COMP INSURANCE	21,768.00	.00	.00	21,768.00	0.0%	.00
6311 INSTRUCTIONAL SERVICES	47,600.00	.00	.00	47,600.00	0.0%	.00
6315 AUDIT SERVICES	7,000.00	.00	.00	7,000.00	0.0%	3,750.00
6317 LEGAL SERVICES	5,000.00	.00	210.00	4,790.00	4.2%	503.00
6318 MS PUR SERV	2,250.00	.00	.00	2,250.00	0.0%	.00
6319 OTHER INSTR. EXPENSE	273,293.00	24,008.45	42,639.67	230,653.33	15.6%	20,214.56
6332 REPAIR	79,400.00	4,719.25	13,321.27	66,078.73	16.8%	16,785.00
6335 WATER AND SEWER	22,750.00	4,278.53	5,199.78	17,550.22	22.9%	2,033.90
6336 TRASH REMOVAL	6,000.00	293.44	1,538.84	4,461.16	25.6%	941.68
6341 PUPIL TRANSPORTATION	250,000.00	.00	3,498.60	246,501.40	1.4%	.00
6342 OTHER PUPIL TRANSPORTATION	30,000.00	.00	1,489.31	28,510.69	5.0%	.00
6343 TRAVEL	29,990.00	1,585.73	3,601.14	26,388.86	12.0%	1,849.59
6351 PROPERTY INSURANCE	53,533.00	.00	.00	53,533.00	0.0%	.00
6352 LIABILITY INSURANCE	4,610.00	.00	.00	4,610.00	0.0%	.00
6353 FIDELITY BOND	100.00	.00	.00	100.00	0.0%	.00

Expense/Revenue Report

Dated: 9/12/2019 3:36:34PM

All Funds and All Locations as of the end of August

Page 2 of 2

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6361 COMMUNICATION	12,000.00	1,234.74	2,219.15	9,780.85	18.5%	2,056.05
6362 SP ED ADVERTISE	650.00	.00	235.50	414.50	36.2%	.00
6371 GEN ADM MBERSHIP DUE	12,550.00	250.00	250.00	12,300.00	2.0%	600.00
6391 OTHER PURCHASED SERVICES	27,500.00	.00	.00	27,500.00	0.0%	.00
6398 OTHER EXPENSE	.00	.00	.00	.00		460.98
6411 TRANSP BUS PARTS	362,805.00	31,308.35	53,752.33	309,052.67	14.8%	46,725.53
6431 TEXTBOOKS	61,648.00	1,750.73	7,723.23	53,924.77	12.5%	19,031.29
6441 LIBRARY	3,000.00	.00	.00	3,000.00	0.0%	.00
6451 HS LIB MAG/NEWSP	1,450.00	.00	.00	1,450.00	0.0%	.00
6471 FOOD SUPPLIES	140,000.00	602.87	712.23	139,287.77	0.5%	2,389.99
6481 ELECTRIC	85,000.00	9,203.95	17,179.14	67,820.86	20.2%	18,526.39
6482 NATURAL GAS	29,000.00	360.41	1,131.29	27,868.71	3.9%	440.10
6486 GASOLINE/DIESEL	50,750.00	.00	6,033.20	44,716.80	11.9%	573.05
6521 TITLE V CAPITL OUTLAY	.00	.00	.00	.00		312,619.50
6531 BLDG PR GRAD/LANDSCAP	.00	6,933.23	6,933.23	(6,933.23)		24,497.25
6541 EQUIPMENT-GENERAL	144,250.00	90,607.00	90,607.00	53,643.00	62.8%	.00
6542 EQUIP-INSTRUCTIONAL	6,000.00	.00	.00	6,000.00	0.0%	5,600.00
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	.00	166,495.00	0.0%	35,944.67
6624 DISCOUNT ON BONDS SOLD	.00	.00	.00	.00		21,974.12
6631 REFUND PROTESTED TAXES	.00	.00	.00	.00		1,825.00
Total of EXPENSES	6,610,573.00	289,283.12	442,056.03	6,168,516.97	6.7%	731,915.74
Revenue over (under) Expenses	(236,939.00)	21,901.82	129,374.14	(366,313.14)		(245,340.73)