

# CHECK REGISTER (summary)

Dated: 9/12/2019

Page No: 1 of 2

Period: From Jul To Jul

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			
064336	07/15/19	CENTRAL BANK - MC	14,964.19	0.00	7
064337	07/15/19	Continuation Stub for Check 64336	0.00	0.00	7
064338	07/15/19	Continuation Stub for Check 64336	0.00	0.00	7
064339	07/18/19	PAYLOGIX F/B/O OSBA	5,267.11	0.00	7
064340	07/18/19	COLE CO R-I SCHOOLS	653.50	0.00	7
064341	07/18/19	COMMUNITY POINT BANK	7,735.97	0.00	7
064342	07/18/19	MO DEPT OF REVENUE	1,591.00	0.00	7
064343	07/18/19	MSTA	75.83	0.00	7
064344	07/18/19	OSBA EMPLOYEE BENEFITS TRUST	1,675.04	0.00	7
064345	07/18/19	PEERS	3,903.86	0.00	7
064346	07/18/19	PUBLIC SCHOOL RETIREMENT	5,641.20	0.00	7
064347	07/18/19	PAYLOGIX F/B/O OSBA	146.59	0.00	7
064348	07/18/19	YIG ADMINISTRATION	16.98	0.00	7
064349	07/18/19	AMEREN MISSOURI	7,975.19	0.00	7
064350	07/18/19	AMOS, ELLEN M	1,036.28	0.00	7
064351	07/18/19	CENTERPOINT ENERGY SRVC RETAIL LLC	770.88	0.00	7
064352	07/18/19	CENTURYLINK	939.23	0.00	7
064353	07/18/19	CENTURYLINK	45.18	0.00	7
064354	07/18/19	CHARLES LUEBBERT HARDWOOD FLOOR INC	5,000.00	0.00	7
064355	07/18/19	CO-MO ELECTRIC COOP INC	210.00	0.00	7
064356	07/18/19	DIAMOND R EQUIPMENT LLC	14.52	0.00	7
064357	07/18/19	DIVISION OF ENERGY	13,867.00	0.00	7
064358	07/18/19	DONITA'S CAKE & CATERING	500.00	0.00	7
064359	07/18/19	DURHAM SCHOOL SERVICES	4,987.91	0.00	7
064360	07/18/19	GRAYBAR	67.36	0.00	7
064361	07/18/19	HAGERMAN, CORY	82.00	0.00	7
064362	07/18/19	INSTRUMENTALIST AWARDS LLC	185.25	0.00	7
064363	07/18/19	KOESTNER, SHERI L	3.03	0.00	7
064364	07/18/19	LEARNING MOMENTUM LLC	18,000.00	0.00	7
064365	07/18/19	MARCO TECHNOLOGIES LLC	832.52	0.00	7
064366	07/18/19	MED EXPRESS INC	128.75	0.00	7
064367	07/18/19	NOVAK, LAUREN L	295.51	0.00	7
064368	07/18/19	PRAIRIE FARMS DAIRY INC	109.36	0.00	7
064369	07/18/19	RUSSELLVILLE WATERWORKS	921.25	0.00	7
064370	07/18/19	SCHOOL LOOP	375.00	0.00	7
064371	07/18/19	SCRUGGS LUMBER	162.02	0.00	7
064372	07/18/19	STROBEL, NATHAN A	290.66	0.00	7

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Check No.	Date	Description	Check Amount	Void Amount	Month
064373	07/18/19	TREASURER STATE OF MO	75.00	0.00	7
064374	07/18/19	WALMART COMMUNITY BRC	226.43	0.00	7
064375	07/18/19	WILSON, JUDY	329.00	0.00	7
064376	07/17/19	MOASBO	100.00	0.00	7
064377	07/17/19	CENTRAL BANK - MC	5,743.73	0.00	7
064378	07/17/19	Continuation Stub for Check 64377	0.00	0.00	7
064379	07/18/19	CAMPUS AGENDAS	691.25	0.00	7
064380	07/18/19	COLE CO R-I SCHOOLS	22.72	0.00	7
064381	07/18/19	COMMUNITY POINT BANK	190.83	0.00	7
064382	07/18/19	ARCHIPELAGO	5,972.50	0.00	7
064383	07/18/19	MO DEPT OF REVENUE	45.00	0.00	7
064384	07/18/19	NUWAY CONCRETE FORMS	98.20	0.00	7
064385	07/18/19	PUBLIC SCHOOL RETIREMENT	725.00	0.00	7
ACH000416	07/30/19	CAPITAL MACHINE CO INC	15.16	0.00	7
ACH000417	07/30/19	CENTRAL MO NEWSPAPER INC	235.50	0.00	7
ACH000418	07/30/19	COLE CO INDUSTRIES	962.37	0.00	7
ACH000419	07/30/19	ED COUNSEL LLC	210.00	0.00	7
ACH000420	07/30/19	FOLLETT SCHOOL SOLUTIONS INC	2,513.36	0.00	7
ACH000421	07/30/19	HILLYARD-COLUMBIA	900.00	0.00	7
ACH000422	07/30/19	INTER-STATE STUDIO & PUBLISHING CO	730.75	0.00	7
ACH000423	07/30/19	KEY SPORT SHOP	105.00	0.00	7
ACH000424	07/30/19	MAESP	285.00	0.00	7
ACH000425	07/30/19	M-F ATHLETIC	744.80	0.00	7
ACH000426	07/30/19	MO SCHOOL BOARDS ASSOC	132.96	0.00	7
ACH000427	07/30/19	PASS N GAS	373.27	0.00	7
ACH000428	07/30/19	SCHOOL NURSE SUPPLY, INC	433.48	0.00	7
ACH000429	07/30/19	SCHOOL SPECIALTY INC	919.15	0.00	7
ACH000430	07/30/19	SHERWIN WILLIAMS	379.53	0.00	7
ACH000431	07/30/19	WRIGHT PRINTING & PROMO ADV LLC	460.48	0.00	7
MAN0719	07/30/19	DISCOVERY	188.14	0.00	7
MAN73019	07/30/19	COMMUNITY POINT BANK	4,310.75	0.00	7
<b>Total Amount:</b>			<u>126,589.53</u>	<u>0.00</u>	
<hr style="border-top: 1px dashed black;"/>					
TOTAL NUMBER OF CHECKS:		<b>68</b>	Total Amount (All Accounts):		<u><u>126,589.53</u></u>
				<u><u>0.00</u></u>	
<b>GRAND TOTAL:</b>			<u><u>126,589.53</u></u>		

Expense/Revenue Report

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All Funds and All Locations as of the end of July

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>						
5111 TAXES, CURRENT YEAR	2,342,305.00	.00	.00	2,342,305.00	0.0%	.00
5112 TAXES, PRIOR YEAR	99,672.00	20,707.91	20,707.91	78,964.09	20.8%	8,881.84
5113 STATE TRUST FUND	580,601.00	36,668.94	36,668.94	543,932.06	6.3%	34,322.03
5114 TAXES, INTANGIBLE	18,500.00	.00	.00	18,500.00	0.0%	.00
5115 TAXES, M & M	3,800.00	9.77	9.77	3,790.23	0.3%	25.56
5141 EARNINGS/TEMP DEPOSITS	36,700.00	6,835.29	6,835.29	29,864.71	18.6%	4,042.60
5151 STUDENT FOOD SERVICE	95,000.00	.00	.00	95,000.00	0.0%	.00
5161 ADULT FOOD SERVICE	9,500.00	.00	.00	9,500.00	0.0%	.00
5165 NON-PROGRAM RECEIPTS	9,500.00	.00	.00	9,500.00	0.0%	.00
5171 STU ACTIVITIES REV	205,000.00	2,566.15	2,566.15	202,433.85	1.3%	2,221.61
5181 AFTER SCHOL CHILD CARE	15,000.00	.00	.00	15,000.00	0.0%	.00
5182	40,000.00	.00	.00	40,000.00	0.0%	.00
5191 RENTALS	775.00	2,000.00	2,000.00	(1,225.00)	258.1%	.00
5198 MISC. LOCAL REVENUE	.00	110.57	110.57	(110.57)		975.33
5211 FINES, FORFEIT, ETC.	26,000.00	3,993.62	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	140,182.00	140,182.00	1,674,223.00	7.7%	120,046.00
5312 TRANSPORTATION-STATE	35,000.00	4,477.00	4,477.00	30,523.00	12.8%	4,343.00
5314 EARLY CHILD SPECIAL ED	10,000.00	.00	.00	10,000.00	0.0%	.00
5319 BASIC-CLASSROOM TRUST	230,003.00	17,137.49	17,137.49	212,865.51	7.5%	12,532.74
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	25,556.49	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	.00	.00	40,935.00	0.0%	.00
5811 TUITION OTHER LEAS	75,000.00	.00	.00	75,000.00	0.0%	.00
<b>Total of REVENUES</b>	<b>6,373,634.00</b>	<b>260,245.23</b>	<b>260,245.23</b>	<b>6,113,388.77</b>	<b>4.1%</b>	<b>204,503.84</b>
<b>EXPENSES</b>						
6111 REGULAR SALARIES	2,087,090.00	7,936.97	7,936.97	2,079,153.03	0.4%	7,954.15
6112 ADMIN SALARY	282,755.00	9,367.08	9,367.08	273,387.92	3.3%	9,283.75
6121 SUB & OTHER PT SALARIES - CERTIFIED	39,775.00	.00	.00	39,775.00	0.0%	.00
6131 SUPPLIMENTAL PAY	121,005.00	550.00	550.00	120,455.00	0.5%	508.33
6151 CLASSIFIED SALARIES - REGULAR	607,910.00	24,401.58	24,401.58	583,508.42	4.0%	22,136.98
6152 SS N/T SUB SAL	12,616.00	.00	.00	12,616.00	0.0%	.00
6153 SUB SAL	450.00	.00	.00	450.00	0.0%	.00
6161 CLASSIFIED SALARIES - PART-TIME	35,503.00	2,500.00	2,500.00	33,003.00	7.0%	.00
6211 CERTIFIED RETIREMENT	390,925.00	3,183.10	3,183.10	387,741.90	0.8%	2,802.27
6221 CLASSIFIED RETIREMENT	60,675.00	1,951.93	1,951.93	58,723.07	3.2%	1,758.99
6231 OASDI	51,749.00	1,451.16	1,451.16	50,297.84	2.8%	1,318.33
6232 MEDICARE TAX	45,117.00	628.66	628.66	44,488.34	1.4%	559.92
6241 EMPLOYEE INSURANCE	483,138.00	5,797.20	5,797.20	477,340.80	1.2%	5,108.90
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%	.00
6317 LEGAL SERVICES	5,000.00	210.00	210.00	4,790.00	4.2%	456.00
6318 MS PUR SERV	2,250.00	.00	.00	2,250.00	0.0%	.00
6319 OTHER INSTR. EXPENSE	273,293.00	18,631.22	18,631.22	254,661.78	6.8%	16,871.44
6332 REPAIR	79,400.00	8,602.02	8,602.02	70,797.98	10.8%	6,375.68
6335 WATER AND SEWER	22,750.00	921.25	921.25	21,828.75	4.0%	1,549.52
6336 TRASH REMOVAL	6,000.00	1,245.40	1,245.40	4,754.60	20.8%	941.68
6341 PUPIL TRANSPORTATION	250,000.00	3,498.60	3,498.60	246,501.40	1.4%	.00
6342 OTHER PUPIL TRANSPORTATION	30,000.00	1,489.31	1,489.31	28,510.69	5.0%	.00
6343 TRAVEL	29,990.00	2,015.41	2,015.41	27,974.59	6.7%	460.00
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

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month	
<i>EXPENSES cont.</i>							
6361	COMMUNICATION	12,000.00	984.41	984.41	11,015.59	8.2%	50.15
6362	SP ED ADVERTISE	650.00	235.50	235.50	414.50	36.2%	.00
6371	GEN ADM MBERSHIP DUE	12,550.00	.00	.00	12,550.00	0.0%	300.00
6391	OTHER PURCHASED SERVICES	27,500.00	.00	.00	27,500.00	0.0%	.00
6398	OTHER EXPENSE	.00	.00	.00	.00		.00
6411	TRANSP BUS PARTS	362,805.00	22,443.98	22,443.98	340,361.02	6.2%	26,816.45
6431	TEXTBOOKS	61,648.00	5,972.50	5,972.50	55,675.50	9.7%	2,099.66
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	109.36	109.36	139,890.64	0.1%	.00
6481	ELECTRIC	85,000.00	7,975.19	7,975.19	77,024.81	9.4%	9,126.74
6482	NATURAL GAS	29,000.00	770.88	770.88	28,229.12	2.7%	.00
6486	GASOLINE/DIESEL	50,750.00	6,033.20	6,033.20	44,716.80	11.9%	573.05
6521	TITLE V CAPITL OUTLAY	.00	.00	.00	.00		138,057.75
6531	BLDG PR GRAD/LANDSCAP	.00	.00	.00	.00		.00
6541	EQUIPMENT-GENERAL	144,250.00	.00	.00	144,250.00	0.0%	.00
6542	EQUIP-INSTRUCTIONAL	6,000.00	.00	.00	6,000.00	0.0%	12,234.00
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	13,867.00	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%	.00
6624	DISCOUNT ON BONDS SOLD	.00	.00	.00	.00		.00
6631	REFUND PROTESTED TAXES	.00	.00	.00	.00		.00
	<b>Total of EXPENSES</b>	<b>6,610,573.00</b>	<b>152,772.91</b>	<b>152,772.91</b>	<b>6,457,800.09</b>	<b>2.3%</b>	<b>305,030.74</b>
	<b>Revenue over (under) Expenses</b>	<b>(236,939.00)</b>	<b>107,472.32</b>	<b>107,472.32</b>	<b>(344,411.32)</b>		<b>(100,526.90)</b>