

CHECK REGISTER (summary)

Period: From Jan To Jan

Year:2019-2020

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
065099	01/22/20	GB MAINTENANCE SUPPLY	207.20	0.00	1
065100	01/22/20	GRAVES MENU MAKER FOODS	11,395.22	0.00	1
065101	01/22/20	GRAYBAR	106.24	0.00	1
065102	01/22/20	GRAYBAR	159.36	0.00	1
065103	01/22/20	GREAT CIRCLE	2,034.24	0.00	1
065104	01/22/20	JOHNSON, GARY S	81.31	0.00	1
065105	01/22/20	JOSTENS INC	510.94	0.00	1
065106	01/22/20	JTM PROVISIONS CO	402.35	0.00	1
065107	01/22/20	KEMNA, GENE	122.00	0.00	1
065108	01/22/20	LEARNING MOMENTUM LLC	9,600.00	0.00	1
065109	01/22/20	LOCHIRCO FRUIT & PRODUCE INC	114.77	0.00	1
065110	01/22/20	LOCK, RANDY	135.00	0.00	1
065111	01/22/20	MARCO TECHNOLOGIES LLC	832.52	0.00	1
065112	01/22/20	MARCO TECHNOLOGIES LLC	73.14	0.00	1
065113	01/22/20	MATHEIS, DARYL	171.60	0.00	1
065114	01/22/20	MCKAGUE, VERNON	141.00	0.00	1
065115	01/22/20	MCPHEETERS, BLAKE	110.00	0.00	1
065116	01/22/20	MEYER LABORATORY INC	310.00	0.00	1
065117	01/22/20	MEYER, RHONDA	448.56	0.00	1
065118	01/22/20	MIT-E SOUTH NETWORK	2,628.00	0.00	1
065119	01/22/20	DIVISION OF ENERGY	11,669.29	0.00	1
065120	01/22/20	MO FFA ASSOCIATION	200.00	0.00	1
065121	01/22/20	OTT FOOD PRODUCTS LLC	46.50	0.00	1
065122	01/22/20	PRAIRIE FARMS DAIRY INC	1,565.17	0.00	1
065123	01/22/20	QUALITY AUDIO	300.00	0.00	1
065124	01/22/20	ROBERTS, BRETT	110.00	0.00	1
065125	01/22/20	RUSSELLVILLE WATERWORKS	1,040.07	0.00	1
065126	01/22/20	SCHOLASTIC STORE ONLINE	109.00	0.00	1
065127	01/22/20	SPECIAL LEARNING CENTER	5,098.00	0.00	1
065128	01/22/20	SPRING HILL GREENHOUSE	546.73	0.00	1
065129	01/22/20	SPRINGFIELD PUBLIC SCHOOLS	765.00	0.00	1
065130	01/22/20	STAMP, ROGER	147.00	0.00	1
065131	01/22/20	STAPLES	58.99	0.00	1
065132	01/22/20	STOCKMAN FEED & FERTILIZER CO	360.00	0.00	1
065133	01/22/20	STROBEL, NATHAN A	66.96	0.00	1
065134	01/22/20	TIPTON, RICH	110.00	0.00	1
065135	01/22/20	TOWNER COMM SYSTEMS	12,044.27	0.00	1
065136	01/22/20	TYLER BUSINESS FORMS	73.32	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
065137	01/22/20	TYSON FOODS INC	96.00	0.00	1
065138	01/22/20	WALMART COMMUNITY BRC	413.55	0.00	1
065139	01/22/20	WARD, KEVIN	149.00	0.00	1
065140	01/22/20	WRIGHT, WILLIAM	118.00	0.00	1
065141	01/21/20	CENTRAL BANK - MC	6,873.30	0.00	1
065142	01/21/20	Continuation Stub for Check 65141	0.00	0.00	1
065143	01/22/20	PLUMB SUPPLY COMPANY	64.06	0.00	1
065144	01/22/20	TOWNER COMM SYSTEMS	391.50	0.00	1
065145	01/22/20	TYSON FOODS INC	180.95	0.00	1
065146	01/22/20	WALMART COMMUNITY BRC	77.78	0.00	1
065147	01/22/20	WILLIAM MACGILL & CO	19.95	0.00	1
065148	01/22/20	TRIGG, CATHY M	107.20	0.00	1
065149	01/30/20	TRINITY LUTHERAN	696.00	0.00	1
ACH000517	01/31/20	ACH000517 is VOIDED	0.00	210.00	1
ACH000531	01/31/20	CENTRAL MO NEWSPAPER INC	274.04	0.00	1
ACH000532	01/31/20	CLEAN THE UNIFORM CO O'FALLON	55.93	0.00	1
ACH000533	01/31/20	COCA COLA BOTTLING CO.	187.80	0.00	1
ACH000534	01/31/20	ED COUNSEL LLC	760.00	0.00	1
ACH000535	01/31/20	GERDING,KORTE,CHITWOOD	4,350.00	0.00	1
ACH000536	01/31/20	HILLYARD-COLUMBIA	1,170.85	0.00	1
ACH000537	01/31/20	HM RECEIVABLES CO LLC	32.90	0.00	1
ACH000538	01/31/20	J W PEPPER & SON INC	364.49	0.00	1
ACH000539	01/31/20	NASP INC	3,137.00	0.00	1
ACH000540	01/31/20	PALEN MUSIC CTR INC	127.05	0.00	1
ACH000541	01/31/20	PASS N GAS	282.59	0.00	1
ACH000542	01/31/20	RED WEIR ATHLETICS	144.00	0.00	1
ACH000543	01/31/20	SCHOOL SPECIALTY INC	203.16	0.00	1
ACH000544	01/31/20	VARSITY BRANDS HOLDING CO INC	93.90	0.00	1
ACH000545	01/31/20	WRIGHT PRINTING & PROMO ADV LLC	569.50	0.00	1
MAN0120	01/30/20	COMMUNITY POINT BANK	7,740.41	0.00	1
Total Amount:			301,354.02	210.00	
TOTAL NUMBER OF CHECKS:		105	Total Amount (All Accounts):	301,354.02	210.00
			GRAND TOTAL:	301,144.02	

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Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 070009		COMMUNITY POINT BANK			
065062	01/17/20	JEFF CITY HIGH SCHOOL	602.00	0.00	1
065063	01/22/20	PAYLOGIX F/B/O OSBA	36,798.21	0.00	1
065064	01/22/20	COLE CO R-I SCHOOLS	4,991.59	0.00	1
065065	01/22/20	COMMUNITY POINT BANK	30,753.02	0.00	1
065066	01/22/20	DENNIS J BARTON III	215.80	0.00	1
065067	01/22/20	FABER & BRAND	636.63	0.00	1
065068	01/22/20	MATRIX TRUST COMPANY (DEN)	900.00	0.00	1
065069	01/22/20	MO DEPT OF REVENUE	5,758.00	0.00	1
065070	01/22/20	MSTA	749.55	0.00	1
065071	01/22/20	OSBA EMPLOYEE BENEFITS TRUST	14,013.41	0.00	1
065072	01/22/20	Continuation Stub for Check 65071	0.00	0.00	1
065073	01/22/20	PEERS	10,305.20	0.00	1
065074	01/22/20	PHEAA	323.70	0.00	1
065075	01/22/20	PUBLIC SCHOOL RETIREMENT	62,879.62	0.00	1
065076	01/22/20	PAYLOGIX F/B/O OSBA	959.89	0.00	1
065077	01/22/20	YIG ADMINISTRATION	67.92	0.00	1
065078	01/22/20	ADAMS APPLIANCE SERVICE	110.00	0.00	1
065079	01/22/20	ADELMAN, TYLER S	127.61	0.00	1
065080	01/22/20	AGILE SPORTS TECH	514.97	0.00	1
065081	01/22/20	AMEREN MISSOURI	5,178.61	0.00	1
065082	01/22/20	APPLE INC	598.00	0.00	1
065083	01/22/20	BOOTH PEST CONTROL	82.00	0.00	1
065084	01/22/20	CAPITAL MACHINE CO INC	9.84	0.00	1
065085	01/22/20	CAPITAL REGION MEDICAL CENTER	6,068.00	0.00	1
065086	01/22/20	CARGILL KITCHEN SOLUTION	210.29	0.00	1
065087	01/22/20	CARGILL MEAT SOLUTIONS CORPORATION	46.12	0.00	1
065088	01/22/20	CDI COMPUTER DEALERS INC	509.25	0.00	1
065089	01/22/20	CENTRAL MO HONOR FLIGHT	35.00	0.00	1
065090	01/22/20	CENTURYLINK	995.64	0.00	1
065091	01/22/20	CINBAR LLC	160.00	0.00	1
065092	01/22/20	CLEAN THE UNIFORM CO O'FALLON	55.93	0.00	1
065093	01/22/20	CLEARVIEW ENTERPRISES LLC	490.00	0.00	1
065094	01/22/20	COLE CO R-I SCHOOLS	21.89	0.00	1
065095	01/22/20	DURHAM SCHOOL SERVICES	23,183.60	0.00	1
065096	01/22/20	EMPLOYEE SCREENING SERVICES MO LLC	197.00	0.00	1
065097	01/22/20	FAIR MARKET INC	219.65	0.00	1
065098	01/22/20	FINKEMEIER, CLINT A	11.42	0.00	1

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ACH000536	01/31/20	HILLYARD-COLUMBIA	1,170.85	0.00	1
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TOTAL NUMBER OF CHECKS:		105	Total Amount (All Accounts):	301,354.02	210.00
			GRAND TOTAL:	301,144.02	

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	2,342,305.00	1,997,659.68	2,309,385.36	32,919.64	98.6%	2,265,287.71
5112 TAXES, PRIOR YEAR	99,672.00	12,578.74	55,888.32	43,783.68	56.1%	40,132.04
5113 STATE TRUST FUND	580,601.00	45,013.47	334,619.58	245,981.42	57.6%	308,089.28
5114 TAXES, INTANGIBLE	18,500.00	928.28	928.28	17,571.72	5.0%	6,673.50
5115 TAXES, M & M	3,800.00	13,941.86	16,292.27	(12,492.27)	428.7%	16,371.27
5116 IN LIEU OF TAX	.00	.00	.00	.00		.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	5,800.49	35,002.82	1,697.18	95.4%	42,965.96
5151 STUDENT FOOD SERVICE	95,000.00	9,105.65	69,393.70	25,606.30	73.0%	64,852.21
5161 ADULT FOOD SERVICE	9,500.00	464.65	3,046.34	6,453.66	32.1%	4,996.35
5165 NON-PROGRAM RECEIPTS	9,500.00	1,240.97	2,057.32	7,442.68	21.7%	6,296.45
5171 STU ACTIVITIES REV	205,000.00	6,066.68	137,957.67	67,042.33	67.3%	136,271.20
5181 AFTER SCHOL CHILD CARE	15,000.00	2,566.50	13,912.46	1,087.54	92.7%	11,569.50
5182	40,000.00	5,208.60	30,894.67	9,105.33	77.2%	31,424.10
5191 RENTALS	775.00	.00	2,125.00	(1,350.00)	274.2%	125.00
5198 MISC. LOCAL REVENUE	.00	476.26	20,633.00	(20,633.00)		12,801.67
5211 FINES, FORFEIT, ETC.	26,000.00	20,669.14	24,936.28	1,063.72	95.9%	2,876.67
5221 ST. ASSESSED UTILITIES	170,000.00	162,508.20	162,508.20	7,491.80	95.6%	140,895.82
5311 BASIC FORMULA	1,814,405.00	192,616.00	1,143,893.84	670,511.16	63.0%	966,116.69
5312 TRANSPORTATION-STATE	35,000.00	4,715.00	33,191.00	1,809.00	94.8%	29,550.00
5314 EARLY CHILD SPECIAL ED	10,000.00	.00	.00	10,000.00	0.0%	15,502.34
5319 BASIC-CLASSROOM TRUST	230,003.00	18,651.34	139,459.15	90,543.85	60.6%	129,360.40
5324 EARLY CHILDHOOD/P.A.T.	16,500.00	11,680.00	11,680.00	4,820.00	70.8%	.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	19,135.04	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	.00	.00	.00		.00
5441 INDIVIDUALS WITH DISABILITIES ACT	120,000.00	.00	30,931.93	89,068.07	25.8%	71,026.98
5442 EARLY CHILD SPECIAL ED.	2,500.00	.00	3,488.52	(988.52)	139.5%	.00
5445 SCHOOL LUNCH PROGRAM	105,000.00	8,565.00	48,585.13	56,414.87	46.3%	51,461.76
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	2,564.60	13,700.85	14,299.15	48.9%	14,736.23
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%	35,000.00
Total of REVENUES	6,373,634.00	2,542,156.15	4,794,865.04	1,578,768.96	75.2%	4,513,750.74
EXPENSES						
6111 REGULAR SALARIES	2,087,090.00	157,621.77	814,948.39	1,272,141.61	39.0%	809,747.29
6112 ADMIN SALARY	282,755.00	28,408.74	179,819.52	102,935.48	63.6%	153,486.25
6121 SUB & OTHER PT SALARIES - CERTIFIED	39,775.00	1,959.17	15,499.45	24,275.55	39.0%	21,220.56
6131 SUPPLEMENTAL PAY	121,005.00	7,343.14	45,671.43	75,333.57	37.7%	35,813.26
6151 CLASSIFIED SALARIES - REGULAR	607,910.00	52,529.12	314,758.70	293,151.30	51.8%	302,045.39
6152 SS N/T SUB SAL	12,616.00	11,302.82	55,445.64	(42,829.64)	439.5%	52,986.49
6153 SUB SAL	450.00	71.54	3,310.36	(2,860.36)	735.6%	1,669.32
6161 CLASSIFIED SALARIES - PART-TIME	35,503.00	3,038.73	23,379.84	12,123.16	65.9%	19,703.49
6211 CERTIFIED RETIREMENT	390,925.00	31,439.81	171,485.79	219,439.21	43.9%	165,486.49
6221 CLASSIFIED RETIREMENT	60,675.00	5,170.32	29,079.85	31,595.15	47.9%	27,971.60
6231 OASDI	51,749.00	4,326.30	24,412.15	27,336.85	47.2%	23,445.94
6232 MEDICARE TAX	45,117.00	3,604.66	19,879.76	25,237.24	44.1%	19,135.83
6241 EMPLOYEE INSURANCE	483,138.00	40,394.69	219,878.88	263,259.12	45.5%	206,833.87
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	13,152.24	108,705.61	(61,105.61)	228.4%	7,755.00
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	.00	.00	.00	.00		165.00
6315 AUDIT SERVICES	7,000.00	4,350.00	8,200.00	(1,200.00)	117.1%	10,500.00
6317 LEGAL SERVICES	5,000.00	760.00	13,957.50	(8,957.50)	279.2%	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	14,031.12	118,887.51	154,405.49	43.5%	63,048.07
6332 REPAIR	79,400.00	2,551.62	69,189.73	10,210.27	87.1%	76,305.48
6335 WATER AND SEWER	22,750.00	1,040.07	13,841.34	8,908.66	60.8%	11,539.69

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6336 TRASH REMOVAL	6,000.00	590.81	4,436.52	1,563.48	73.9%	3,087.37
6341 PUPIL TRANSPORTATION	250,000.00	21,201.06	124,461.12	125,538.88	49.8%	112,447.04
6342 OTHER PUPIL TRANSPORTATION	30,000.00	2,196.14	12,802.63	17,197.37	42.7%	5,961.85
6343 TRAVEL	29,990.00	1,062.99	17,007.08	12,982.92	56.7%	9,083.80
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	13,496.29	29,840.94	(17,840.94)	248.7%	7,908.55
6362 SP ED ADVERTISE	650.00	250.50	1,918.35	(1,268.35)	295.1%	1,346.09
6371 GEN ADM MBERSHIP DUE	12,550.00	3,288.28	5,005.28	7,544.72	39.9%	1,993.00
6391 OTHER PURCHASED SERVICES	27,500.00	1,142.00	17,440.48	10,059.52	63.4%	13,897.35
6398 OTHER EXPENSE	.00	.00	3.92	(3.92)		460.98
6411 TRANSP BUS PARTS	362,805.00	11,455.20	238,798.41	124,006.59	65.8%	229,162.71
6431 TEXTBOOKS	61,648.00	32.90	67,113.68	(5,465.68)	108.9%	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	23.54	355.79	1,094.21	24.5%	566.95
6471 FOOD SUPPLIES	140,000.00	13,594.46	83,181.19	56,818.81	59.4%	76,167.31
6481 ELECTRIC	85,000.00	5,178.61	56,701.49	28,298.51	66.7%	59,819.03
6482 NATURAL GAS	29,000.00	.00	3,404.91	25,595.09	11.7%	2,652.63
6486 GASOLINE/DIESEL	50,750.00	2,770.83	21,514.38	29,235.62	42.4%	15,850.64
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	.00	.00	424,229.00	0.0%	.00
6614 Object 6614	31,244.00	11,669.29	25,536.29	5,707.71	81.7%	27,734.00
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
Total of EXPENSES	6,610,573.00	471,048.76	3,293,410.96	3,317,162.04	49.8%	3,582,564.94
Revenue over (under) Expenses	(236,939.00)	2,071,107.39	1,501,454.08	(1,738,393.08)		931,185.80