

CHECK REGISTER (summary)

Period: From Aug To Aug

Year:2020-2021

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 070009		COMMUNITY POINT BANK			
065680	08/10/20	ADVANCED TEACHING JOBS INC	350.00	0.00	8
065681	08/10/20	AMEREN MISSOURI	8,883.19	0.00	8
065682	08/10/20	ATHENA ENERGY SERVICES HOLDINGS LLC	830.48	0.00	8
065683	08/10/20	BAUMANN, DON	120.00	0.00	8
065684	08/10/20	BENTLAGE, CARISSA J	41.75	0.00	8
065685	08/10/20	BISHOP, BRIAN	157.50	0.00	8
065686	08/10/20	BOOTH PEST CONTROL	164.00	0.00	8
065687	08/10/20	BORRENPOHL, NICOLE	60.60	0.00	8
065688	08/10/20	BRANSON, LUCAS	270.00	0.00	8
065689	08/10/20	BRENNECKE, HOLLY	300.00	0.00	8
065690	08/10/20	BRIZENDINE, CHRIS	41.75	0.00	8
065691	08/10/20	CO-MO ELECTRIC COOP INC	210.00	0.00	8
065692	08/10/20	CONNELL, TIMOTHY	41.95	0.00	8
065693	08/10/20	COONS, BOB	195.00	0.00	8
065694	08/10/20	CRIDER, DENISE M	41.75	0.00	8
065695	08/10/20	CUNDIFF, AMBER	38.20	0.00	8
065696	08/10/20	EDWARDS, AMY S	3.00	0.00	8
065697	08/10/20	GANDER PUBLISHING INC	181.45	0.00	8
065698	08/10/20	GARBER, ROBERT	120.00	0.00	8
065699	08/10/20	GIBSON, BRUCE B	41.75	0.00	8
065700	08/10/20	GLYNLYON INC	3,250.00	0.00	8
065701	08/10/20	GREEN, CARLIE J	41.75	0.00	8
065702	08/10/20	HAKE, VIRGIL	120.00	0.00	8
065703	08/10/20	HAROLD'S LOCK & SAFE SER	425.00	0.00	8
065704	08/10/20	JAMES, JESSICA	30.55	0.00	8
065705	08/10/20	JCD FLOORING	175.00	0.00	8
065706	08/10/20	JOBSITE SANITARY TOILETS	150.00	0.00	8
065707	08/10/20	KEMPKER, SARA	11.90	0.00	8
065708	08/10/20	KOETTING, GREGORY A	41.75	0.00	8
065709	08/10/20	LINDSEY, CHRIS	195.00	0.00	8
065710	08/10/20	LOCK, RANDY	120.00	0.00	8
065711	08/10/20	LOWE'S	24.27	0.00	8
065712	08/10/20	MARCO TECHNOLOGIES LLC	1,746.80	0.00	8
065713	08/10/20	MARE	500.00	0.00	8
065714	08/10/20	MIT-E SOUTH NETWORK	2,571.00	0.00	8
065715	08/10/20	MO DIV OF EMPLOY SECURITY	2,119.55	0.00	8
065716	08/10/20	MO FOOTBALL COACHES ASSOC	100.00	0.00	8

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065717	08/10/20	MO VOCATIONAL ENTERPRIS	30.00	0.00	8
065718	08/10/20	OSGOOD, JAKE	120.00	0.00	8
065719	08/10/20	PADILLA, RUTH	38.35	0.00	8
065720	08/10/20	PEERS	83.77	0.00	8
065721	08/10/20	POOR BOYS MOWER SHOP	385.30	0.00	8
065722	08/10/20	PRAIRIE FARMS DAIRY INC	844.76	0.00	8
065723	08/10/20	PUBLIC SCHOOL RETIREMENT	232.66	0.00	8
065724	08/10/20	RUSSELLVILLE WATERWORKS	345.92	0.00	8
065725	08/10/20	SCOTT, CHARLIE	120.00	0.00	8
065726	08/10/20	SHI INTERNATIONAL CORP	5,255.85	0.00	8
065727	08/10/20	SOMMERER, DEREK	225.00	0.00	8
065728	08/10/20	STEWART, CLAYTON	420.00	0.00	8
065729	08/10/20	STOCK, STEVE	420.00	0.00	8
065730	08/10/20	TECH ELECTRONICS OF COLUMBIA INC	1,671.97	0.00	8
065731	08/10/20	TOWNER COMM SYSTEMS	709.06	0.00	8
065731	08/27/20	65731 is VOIDED	0.00	709.06	8
065732	08/10/20	WALMART COMMUNITY BRC	98.62	0.00	8
065733	08/10/20	WILSON, JUDY	70.00	0.00	8
065734	08/10/20	ZANER-BLOSER ED. PUB.	250.70	0.00	8
065735	08/10/20	CENTRAL BANK - MC	7,529.40	0.00	8
065736	08/10/20	Continuation Stub for Check 65735	0.00	0.00	8
065737	08/10/20	Continuation Stub for Check 65735	0.00	0.00	8
065751	08/20/20	ADVANCED TURF SOLUTIONS	561.90	0.00	8
065752	08/20/20	ADVANCED TURF SOLUTIONS	445.60	0.00	8
065753	08/20/20	BENSCOLER, JASON	130.70	0.00	8
065754	08/20/20	CASE, RYLEIGH	100.00	0.00	8
065755	08/20/20	CENTURYLINK	866.06	0.00	8
065756	08/20/20	COLE CO HEALTH DEPT	150.00	0.00	8
065757	08/20/20	COLE CO R-I SCHOOLS	10.55	0.00	8
065758	08/20/20	COWBOY BRONZE	24.44	0.00	8
065759	08/20/20	GARTNER, MACKENZI	135.00	0.00	8
065760	08/20/20	GILMORE, LYDIA	135.00	0.00	8
065761	08/20/20	GRAVES MENU MAKER FOODS	1,207.75	0.00	8
065762	08/20/20	HAKE PUBLISHING INC	137.50	0.00	8
065763	08/20/20	HOWARD, JENNA	100.00	0.00	8
065764	08/20/20	KAUFFMAN, ELIZABETH	100.00	0.00	8
065765	08/20/20	KAUFFMAN, GRACE	100.00	0.00	8
065766	08/20/20	LOESCH, MELANIE	100.00	0.00	8

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065767	08/20/20	MUELLER, SIERRA	100.00	0.00	8
065768	08/20/20	PONDER, MADISON A	50.00	0.00	8
065769	08/20/20	RAITHEL, ANN	135.00	0.00	8
065770	08/20/20	RUSSELLVILLE WATERWORKS	1,051.57	0.00	8
065771	08/20/20	STROBEL, NATHAN A	426.12	0.00	8
065772	08/20/20	TECH ELECTRONICS OF COLUMBIA INC	630.89	0.00	8
065773	08/20/20	THOMAS, SAVANNAH	135.00	0.00	8
065774	08/20/20	TOWNER COMM SYSTEMS	92.25	0.00	8
065775	08/20/20	UMB BANK, N.A.	424.00	0.00	8
065776	08/20/20	WELLS FARGO VENDOR FINANCIAL SERVIC	1,420.00	0.00	8
065777	08/19/20	PAYLOGIX F/B/O OSBA	9,279.50	0.00	8
065778	08/19/20	COLE CO R-I SCHOOLS	645.00	0.00	8
065779	08/19/20	COMMUNITY POINT BANK	14,536.65	0.00	8
065780	08/19/20	MO DEPT OF REVENUE	2,856.00	0.00	8
065781	08/19/20	MSTA	118.53	0.00	8
065782	08/19/20	OSBA EMPLOYEE BENEFITS TRUST	3,634.93	0.00	8
065783	08/19/20	PEERS	5,433.58	0.00	8
065784	08/19/20	PUBLIC SCHOOL RETIREMENT	25,333.68	0.00	8
065785	08/19/20	PAYLOGIX F/B/O OSBA	266.23	0.00	8
065786	08/19/20	YIG ADMINISTRATION	35.96	0.00	8
065787	08/20/20	CAPITAL CITY AREA COUNCIL FOR SP SV	884.00	0.00	8
065788	08/20/20	CAPITAL REGION MEDICAL CENTER	945.00	0.00	8
065789	08/20/20	COMMUNITY POINT BANK	418.79	0.00	8
065790	08/20/20	CUSTOM BUILDERS RUSSELLVILLE INC	1,645.00	0.00	8
065791	08/20/20	MO DEPT OF REVENUE	25.00	0.00	8
065792	08/20/20	PEERS	88.04	0.00	8
065793	08/20/20	THRIVELEY CONSULTATION	10,000.00	0.00	8
065794	08/20/20	TOWNER COMM SYSTEMS	144.00	0.00	8
065795	08/20/20	DIAMOND R EQUIPMENT LLC	61.55	0.00	8
065796	08/20/20	ROBINSON, CATHY A	41.75	0.00	8
065797	08/27/20	TOWNER COMM SYSTEMS	146.25	0.00	8
MAN83020	08/30/20	COMMUNITY POINT BANK	2,812.52	0.00	8
Total Amount:			130,687.59	709.06	
TOTAL NUMBER OF CHECKS: 106			Total Amount (All Accounts): 130,687.59	709.06	
GRAND TOTAL:			129,978.53		

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	2,632,288.00	.00	.00	2,632,288.00	0.0%	.00
5112 TAXES, PRIOR YEAR	112,012.00	11,534.14	21,392.69	90,619.31	19.1%	28,593.33
5113 STATE TRUST FUND	584,476.00	55,008.64	101,015.63	483,460.37	17.3%	96,542.11
5114 TAXES, INTANGIBLE	10,000.00	.00	.00	10,000.00	0.0%	.00
5115 TAXES, M & M	15,000.00	127.69	170.03	14,829.97	1.1%	22.31
5121 TUITION FROM INDIVIDUALS	.00	900.00	900.00	(900.00)		.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	5,172.38	10,720.87	25,979.13	29.2%	11,944.65
5151 STUDENT FOOD SERVICE	95,000.00	4,862.75	4,862.75	90,137.25	5.1%	13,085.35
5161 ADULT FOOD SERVICE	9,500.00	506.55	506.55	8,993.45	5.3%	765.59
5165 NON-PROGRAM RECEIPTS	9,500.00	.00	.00	9,500.00	0.0%	.00
5171 STU ACTIVITIES REV	205,000.00	4,982.32	12,510.18	192,489.82	6.1%	35,423.94
5181 AFTER SCHOL CHILD CARE	15,000.00	363.50	363.50	14,636.50	2.4%	417.00
5182 HUG TUITION	40,000.00	3,797.55	3,797.55	36,202.45	9.5%	4,000.00
5191 RENTALS	775.00	.00	.00	775.00	0.0%	2,000.00
5195 PRIOR YEAR ADJUSTMENTS	.00	1,631.70	1,631.70	(1,631.70)		.00
5198 MISC. LOCAL REVENUE	10,000.00	4,621.48	7,081.16	2,918.84	70.8%	2,213.02
5211 FINES, FORFEIT, ETC.	26,000.00	.00	2,677.85	23,322.15	10.3%	3,993.62
5221 ST. ASSESSED RR UTILITIES	175,000.00	.00	.00	175,000.00	0.0%	.00
5311 BASIC FORMULA	1,806,176.00	92,825.00	165,890.00	1,640,286.00	9.2%	280,553.00
5312 TRANSPORTATION-STATE	45,000.00	4,128.00	8,256.00	36,744.00	18.3%	8,954.00
5314 EARLY CHILD SPECIAL ED	10,000.00	.00	.00	10,000.00	0.0%	.00
5319 BASIC-CLASSROOM TRUST	220,876.00	16,222.87	31,874.68	189,001.32	14.4%	35,588.09
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
5381 HIGH NEED-SPECIAL ED	50,724.00	.00	.00	50,724.00	0.0%	.00
5412 MEDICAID	12,000.00	.00	.00	12,000.00	0.0%	.00
5424 CARES - ESSER FUND	.00	.00	.00	.00		.00
5428 Object 5428	.00	.00	.00	.00		.00
5441 INDIVIDUALS WITH DISABLITIES ACT	150,000.00	.00	.00	150,000.00	0.0%	25,556.49
5442 EARLY CHILD SPECIAL ED.	2,500.00	.00	.00	2,500.00	0.0%	.00
5445 SUMMER 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	104,915.00	.00	.00	104,915.00	0.0%	.00
5461 TITLE IV	10,000.00	.00	.00	10,000.00	0.0%	.00
5465 TITLE II A	13,228.00	.00	.00	13,228.00	0.0%	.00
5472 CHILD CARE GRANT REIMB	.00	54.30	54.30	(54.30)		.00
5473 CARES - ESSER LUNCH	.00	.00	.00	.00		.00
5474 CARES - SCHOOL BREAKFAST	.00	.00	.00	.00		.00
5481 OTHR FED SUMMER FOOD SERV	12,000.00	.00	.00	12,000.00	0.0%	.00
5492 SFSA GRANT (REAP GRANT)	25,000.00	.00	.00	25,000.00	0.0%	.00
5497 OTHER FEDERAL REVENUE	260,133.00	20,777.65	20,777.65	239,355.35	8.0%	20,611.72
5651 SALE OF OTHER PROPERTY	.00	.00	.00	.00		.00
5811 TUITION OTHER LEAS	112,500.00	.00	.00	112,500.00	0.0%	2,952.00
Total of REVENUES	6,970,003.00	227,516.52	394,483.09	6,575,519.91	5.7%	573,216.22
EXPENSES						
6111 REGULAR SALARIES	2,053,210.00	51,760.93	59,156.61	1,994,053.39	2.9%	31,076.49
6112 ADMIN SALARY	331,981.00	28,950.41	38,359.16	293,621.84	11.6%	37,775.82
6121 SUB & OTHER PT SALARIES - CERTIFIED	41,300.00	.00	.00	41,300.00	0.0%	.00
6131 SUPPLIMENTAL PAY	104,470.00	616.67	1,166.67	103,303.33	1.1%	1,339.75
6151 CLASSIFIED SALARIES - REGULAR	686,019.00	36,390.23	59,171.41	626,847.59	8.6%	55,031.23
6152 SS N/T SUB SAL	129,002.00	.00	.00	129,002.00	0.0%	1,111.59
6153 SUB SAL	950.00	.00	.00	950.00	0.0%	.00
6161 CLASSIFIED SALARIES - PART-TIME	47,921.00	2,392.88	2,392.88	45,528.12	5.0%	4,836.49
6211 CERTIFIED RETIREMENT	414,160.00	12,666.84	15,421.74	398,738.26	3.7%	11,669.48
6221 CLASSIFIED RETIREMENT	67,602.00	2,760.81	4,576.92	63,025.08	6.8%	4,516.77
6231 OASDI	52,919.00	2,251.39	3,595.42	49,323.58	6.8%	3,429.46
6232 MEDICARE TAX	48,750.00	1,698.49	2,257.56	46,492.44	4.6%	1,833.03
6241 EMPLOYEE INSURANCE	534,636.00	9,824.07	15,314.33	519,321.67	2.9%	17,294.01
6261 WORKER'S COMP INSURANCE	21,250.00	.00	.00	21,250.00	0.0%	.00
6271 UNEMPLOYMENT COMPENSATION	.00	2,119.55	2,119.55	(2,119.55)		.00
6311 INSTRUCTIONAL SERVICES	168,622.00	10,000.00	12,208.00	156,414.00	7.2%	18,000.00
6315 AUDIT SERVICES	7,000.00	.00	.00	7,000.00	0.0%	.00
6317 LEGAL SERVICES	5,000.00	.00	969.00	4,031.00	19.4%	210.00
6318 MS PUR SERV	2,250.00	.00	.00	2,250.00	0.0%	.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6319 OTHER INSTR. EXPENSE	224,198.00	13,416.86	60,504.01	163,693.99	27.0%	24,639.67
6332 REPAIR	80,624.00	5,472.16	7,933.22	72,690.78	9.8%	13,321.27
6335 WATER AND SEWER	22,750.00	1,397.49	2,043.39	20,706.61	9.0%	5,199.78
6336 TRASH REMOVAL	6,000.00	631.89	631.89	5,368.11	10.5%	1,538.84
6341 PUPIL TRANSPORTATION	249,940.00	.00	327.60	249,612.40	0.1%	3,498.60
6342 OTHER PUPIL TRANSPORTATION	30,000.00	.00	.00	30,000.00	0.0%	1,489.31
6343 TRAVEL	19,832.00	634.20	1,094.20	18,737.80	5.5%	3,601.14
6351 PROPERTY INSURANCE	55,815.00	.00	.00	55,815.00	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
6361 COMMUNICATION	12,000.00	1,162.96	2,791.12	9,208.88	23.3%	2,219.15
6362 SP ED ADVERTISE	650.00	.00	.00	650.00	0.0%	235.50
6371 GEN ADM MBERSHIP DUE	13,100.00	950.00	1,525.00	11,575.00	11.6%	250.00
6391 OTHER PURCHASED SERVICES	27,500.00	1,950.00	2,670.00	24,830.00	9.7%	.00
6398 OTHER EXPENSE	.00	.00	.00	.00		.00
6411 GENERAL SUPPLIES	428,400.00	15,274.32	52,454.87	375,945.13	12.2%	53,802.33
6431 TEXTBOOKS	61,104.00	494.50	25,981.15	35,122.85	42.5%	7,723.23
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	146,000.00	860.29	2,615.54	143,384.46	1.8%	712.23
6481 ELECTRIC	85,000.00	8,883.19	15,456.30	69,543.70	18.2%	17,179.14
6482 NATURAL GAS	29,000.00	830.48	4,108.32	24,891.68	14.2%	1,131.29
6486 GASOLINE/DIESEL	47,750.00	.00	435.16	47,314.84	0.9%	6,033.20
6521 TITLE V CAPITL OUTLAY	.00	.00	.00	.00		.00
6531 BLDG PR GRAD/LANDSCAP	.00	.00	.00	.00		6,933.23
6541 EQUIPMENT-GENERAL	129,250.00	.00	.00	129,250.00	0.0%	90,607.00
6542 EQUIP-INSTRUCTIONAL	6,000.00	.00	.00	6,000.00	0.0%	.00
6611 D S PRIN BOND INDEBTE	424,229.00	.00	.00	424,229.00	0.0%	.00
6614 Object 6614	.00	.00	.00	.00		13,867.00
6621 INTEREST-SERIAL BONDS	166,495.00	79,510.37	79,510.37	86,984.63	47.8%	.00
6624 DISCOUNT ON BONDS SOLD	.00	.00	.00	.00		.00
6631 REFUND PROTESTED TAXES	424.00	424.00	424.00	.00	100.0%	.00
Total of EXPENSES	6,992,263.00	293,324.98	477,215.39	6,515,047.61	6.8%	442,106.03
Revenue over (under) Expenses	(22,260.00)	(65,808.46)	(82,732.30)	60,472.30		131,110.19