

**CHECK REGISTER (summary)**

Period: From Sep To Sep 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			
065798	09/17/20	ADVANCED TURF SOLUTIONS	2,073.50	0.00	9
065799	09/17/20	AGILE SPORTS TECH	2,700.00	0.00	9
065800	09/17/20	ALLEN, DAVID	95.00	0.00	9
065801	09/17/20	AMEREN MISSOURI	8,236.43	0.00	9
065802	09/17/20	BACKES, NICOLLE	95.00	0.00	9
065803	09/17/20	BOOTH PEST CONTROL	82.00	0.00	9
065804	09/17/20	CAPITAL CITY AREA COUNCIL FOR SP SV	790.00	0.00	9
065805	09/17/20	CAPITAL INSTALLERS INC	175.00	0.00	9
065806	09/17/20	CAPITAL REGION MEDICAL CENTER	3,752.00	0.00	9
065807	09/17/20	CASE, RYLEIGH	4.24	0.00	9
065808	09/17/20	CENTURYLINK	867.66	0.00	9
065809	09/17/20	CHILTON, RAEGAN N	71.75	0.00	9
065810	09/17/20	CINBAR LLC	194.00	0.00	9
065811	09/17/20	COLE CO HEALTH DEPT	150.00	0.00	9
065812	09/17/20	COLE CO R-I SCHOOLS	26.10	0.00	9
065813	09/17/20	CRUM, JOHN	95.00	0.00	9
065814	09/17/20	DATAKEEPER TECH LLC	450.00	0.00	9
065815	09/17/20	GB MAINTENANCE SUPPLY	79.74	0.00	9
065816	09/17/20	GEORGE, GRACIE	95.00	0.00	9
065817	09/17/20	GRAVES MENU MAKER FOODS	6,779.37	0.00	9
065818	09/17/20	GRAYBAR	638.60	0.00	9
065819	09/17/20	HAKE PUBLISHING INC	907.28	0.00	9
065820	09/17/20	HAMMOND, SHELLY	10.10	0.00	9
065821	09/17/20	HENLEY JEWELERS	27.00	0.00	9
065822	09/17/20	HORN, STAN	100.00	0.00	9
065823	09/17/20	JEFFERSON CITY SCHOOL DISTRICT	120.00	0.00	9
065824	09/17/20	LEARNING A-Z	34.98	0.00	9
065825	09/17/20	LEWIS, DAN	100.00	0.00	9
065826	09/17/20	LOESCH, MELANIE	25.44	0.00	9
065827	09/17/20	LOETHEN, TERRY L	41.75	0.00	9
065828	09/17/20	MARCO TECHNOLOGIES LLC	2,497.56	0.00	9
065829	09/17/20	MARIE'S CO R-1	120.00	0.00	9
065830	09/17/20	MATHEIS, DARYL	62.40	0.00	9
065831	09/17/20	MAYOTTE, JAY	100.00	0.00	9
065832	09/17/20	MCGRAW HILL EDUCATION	726.59	0.00	9
065833	09/17/20	MUELLER, DENNIS	145.00	0.00	9
065834	09/17/20	OSAGE CO R-II HIGH SCH	125.00	0.00	9

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065835	09/17/20	POOR BOYS MOWER SHOP	80.00	0.00	9
065836	09/17/20	RUSSELLVILLE POST OFFICE	240.00	0.00	9
065837	09/17/20	RUSSELLVILLE WATERWORKS	1,829.93	0.00	9
065838	09/17/20	SAUCIER, AARON	100.00	0.00	9
065839	09/17/20	SCHAFFER, DOUG	350.00	0.00	9
065840	09/17/20	SCHWEER, ERICA	1,000.00	0.00	9
065841	09/17/20	SHI INTERNATIONAL CORP	1,118.68	0.00	9
065842	09/17/20	STAPLES	73.07	0.00	9
065843	09/17/20	STROBEL, ETHAN	25.44	0.00	9
065844	09/17/20	TG TECHNOLOGIES	256.00	0.00	9
065845	09/17/20	THOMAS, SAVANNAH	26.50	0.00	9
065846	09/17/20	THRIVELEY CONSULTATION	10,000.00	0.00	9
065847	09/17/20	WALMART COMMUNITY BRC	266.83	0.00	9
065848	09/17/20	WELLS FARGO VENDOR FINANCIAL SERVIC	1,420.00	0.00	9
065849	09/17/20	ALBERTSON, MARSHALL	112.00	0.00	9
065850	09/17/20	ALLEN, DAVID	50.00	0.00	9
065851	09/17/20	AREA VIII FFA ASSOC	50.00	0.00	9
065852	09/17/20	BACKES, NICOLLE	50.00	0.00	9
065853	09/17/20	BONNOT, KENNETH	221.40	0.00	9
065854	09/17/20	BROWN, RYNE	112.80	0.00	9
065855	09/17/20	CAMDENTON R-III	100.00	0.00	9
065856	09/23/20	65856 is VOIDED	0.00	58.53	9
065856	09/17/20	DALEDOVICH, CHRISTIE	58.53	0.00	9
065857	09/17/20	EICKMEYER, RON	75.00	0.00	9
065858	09/17/20	FENNEWALD, DOUG	75.00	0.00	9
065859	09/17/20	GARTNER, MACKENZI	116.08	0.00	9
065860	09/17/20	GASCONADE CO R-II	100.00	0.00	9
065861	09/17/20	GILLILARD, RANDY	82.20	0.00	9
065862	09/17/20	LOWE'S	855.57	0.00	9
065863	09/17/20	MYERS, MELVIN	75.00	0.00	9
065864	09/17/20	SOUTH CALLAWAY H S	85.00	0.00	9
065865	09/17/20	STRIEGEL, DAVID	75.00	0.00	9
065866	09/17/20	THE FLOWER SHOP	60.00	0.00	9
065867	09/17/20	TOWNSEND, KEITH	120.00	0.00	9
065868	09/18/20	CAPITAL CITY AREA COUNCIL FOR SP SV	1,845.00	0.00	9
065869	09/18/20	TOWNER COMM SYSTEMS	588.04	0.00	9
065870	09/18/20	Chk # 65870 was replaced by Chk # 65871	0.00	0.00	9
065871	09/18/20	TOWNER COMM SYSTEMS	562.81	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
065872	09/24/20	PAYLOGIX F/B/O OSBA	40,766.15	0.00	9
065873	09/24/20	COLE CO R-I SCHOOLS	3,419.46	0.00	9
065874	09/24/20	COMMUNITY POINT BANK	25,431.59	0.00	9
065875	09/24/20	DENNIS J BARTON III	215.80	0.00	9
065876	09/24/20	GRAVES MENU MAKER FOODS	58.53	0.00	9
065877	09/24/20	MATRIX TRUST COMPANY (DEN)	900.00	0.00	9
065878	09/24/20	MO DEPT OF REVENUE	6,421.00	0.00	9
065879	09/24/20	MSTA	653.97	0.00	9
065880	09/24/20	OSBA EMPLOYEE BENEFITS TRUST	13,960.12	0.00	9
065881	09/24/20	Continuation Stub for Check 65880	0.00	0.00	9
065882	09/24/20	PEERS	9,952.84	0.00	9
065883	09/24/20	PUBLIC SCHOOL RETIREMENT	69,898.04	0.00	9
065884	09/24/20	PAYLOGIX F/B/O OSBA	950.41	0.00	9
065885	09/24/20	YIG ADMINISTRATION	77.92	0.00	9
065886	09/24/20	CENTRAL BANK - MC	35,382.60	0.00	9
065887	09/24/20	Continuation Stub for Check 65886	0.00	0.00	9
065888	09/24/20	Continuation Stub for Check 65886	0.00	0.00	9
065889	09/24/20	Continuation Stub for Check 65886	0.00	0.00	9
065890	09/24/20	Continuation Stub for Check 65886	0.00	0.00	9
065891	09/24/20	Continuation Stub for Check 65886	0.00	0.00	9
ACH000611	09/22/20	BOUND TO STAY BOUND BOOK	32.15	0.00	9
ACH000612	09/22/20	CAPITAL MACHINE CO INC	41.10	0.00	9
ACH000613	09/22/20	CENTRAL MO NEWSPAPER INC	198.00	0.00	9
ACH000614	09/22/20	COLE CO INDUSTRIES	1,018.00	0.00	9
ACH000615	09/22/20	ED COUNSEL LLC	1,606.00	0.00	9
ACH000616	09/22/20	HILLYARD-COLUMBIA	4,596.63	0.00	9
ACH000617	09/22/20	HM RECEIVABLES CO LLC	106.95	0.00	9
ACH000618	09/22/20	INTER-STATE STUDIO & PUBLISHING CO	1,682.50	0.00	9
ACH000619	09/22/20	JEFFERSON CITY WINSUPPLY CO	1,507.08	0.00	9
ACH000620	09/22/20	KORSMEYER FIRE PROT. LLC	1,086.90	0.00	9
ACH000621	09/22/20	MAESP	584.00	0.00	9
ACH000622	09/22/20	MOASSP	279.00	0.00	9
ACH000623	09/22/20	PASS N GAS	269.37	0.00	9
ACH000624	09/22/20	RED WEIR ATHLETICS	63.70	0.00	9
ACH000625	09/22/20	SCHOOL NURSE SUPPLY, INC	383.95	0.00	9
ACH000626	09/22/20	SCHOOL SPECIALTY INC	2,422.50	0.00	9
ACH000627	09/22/20	Continuation Stub for Check 000626	0.00	0.00	9
ACH000628	09/22/20	SHERWIN WILLIAMS	316.79	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH000629	09/22/20	VARSITY BRANDS HOLDING CO INC	7,504.11	0.00	9
ACH000630	09/22/20	WILLIAM MACGILL & CO	482.65	0.00	9
ACH000631	09/30/20	CENTRAL MO NEWSPAPER INC	1,268.90	0.00	9
ACH000632	09/30/20	GERDING,KORTE,CHITWOOD	3,850.00	0.00	9
ACH000633	09/30/20	GIER OIL	2,034.53	0.00	9
ACH000634	09/30/20	HILLYARD-COLUMBIA	4,919.35	0.00	9
ACH000635	09/30/20	HM RECEIVABLES CO LLC	2,424.55	0.00	9
ACH000636	09/30/20	INTER-STATE STUDIO & PUBLISHING CO	987.50	0.00	9
ACH000637	09/30/20	PASS N GAS	342.63	0.00	9
ACH000638	09/30/20	SCHOOL SPECIALTY INC	4,097.90	0.00	9
ACH000639	09/30/20	Continuation Stub for Check 000638	0.00	0.00	9
ACH000640	09/30/20	TEKK INTERNATIONAL INC	1,073.00	0.00	9
ACH000641	09/30/20	VARSITY BRANDS HOLDING CO INC	2,668.69	0.00	9
ACH000642	09/30/20	WOODMAN ENGINEERING CO	220.00	0.00	9
ACH000643	09/30/20	WRIGHT PRINTING & PROMO ADV LLC	316.80	0.00	9
MAN93020	09/30/20	COMMUNITY POINT BANK	2,782.12	0.00	9
<b>Total Amount:</b>			<b>314,105.15</b>	<b>58.53</b>	
<hr/>					
<b>TOTAL NUMBER OF CHECKS:</b>		<b>128</b>	<b>Total Amount (All Accounts):</b>	<b>314,105.15</b>	<b>58.53</b>
<hr/>					
<b>GRAND TOTAL:</b>			<b>314,046.62</b>		

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>						
5111 TAXES, CURRENT YEAR	2,431,710.00	.00	.00	2,431,710.00	0.0%	.00
5112 TAXES, PRIOR YEAR	103,477.00	16,110.17	37,502.86	65,974.14	36.2%	33,832.52
5113 STATE TRUST FUND	582,249.00	52,238.86	153,254.49	428,994.51	26.3%	143,782.96
5114 TAXES, INTANGIBLE	10,000.00	.00	.00	10,000.00	0.0%	.00
5115 TAXES, M & M	15,000.00	8.60	178.63	14,821.37	1.2%	23.10
5121 TUITION FROM INDIVIDUALS	.00	800.00	1,700.00	(1,700.00)		.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	7,165.29	17,886.16	18,813.84	48.7%	16,632.81
5151 STUDENT FOOD SERVICE	95,000.00	5,299.40	10,162.15	84,837.85	10.7%	27,632.70
5161 ADULT FOOD SERVICE	9,500.00	542.65	1,049.20	8,450.80	11.0%	1,326.24
5165 NON-PROGRAM RECEIPTS	9,500.00	.00	.00	9,500.00	0.0%	(211.50)
5171 STU ACTIVITIES REV	205,000.00	18,529.94	31,040.12	173,959.88	15.1%	70,815.88
5181 AFTER SCHOL CHILD CARE	15,000.00	3,126.00	3,489.50	11,510.50	23.3%	3,476.50
5182 HUG TUITION	40,000.00	5,855.80	9,653.35	30,346.65	24.1%	10,133.47
5191 RENTALS	775.00	.00	.00	775.00	0.0%	2,000.00
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	1,631.70	(1,631.70)		.00
5198 MISC. LOCAL REVENUE	10,000.00	373.22	7,454.38	2,545.62	74.5%	2,669.65
5211 FINES, FORFEIT, ETC.	26,000.00	.00	2,677.85	23,322.15	10.3%	4,267.14
5221 ST. ASSESSED RR UTILITIES	175,000.00	.00	.00	175,000.00	0.0%	.00
5311 BASIC FORMULA	1,784,643.00	229,008.00	394,898.00	1,389,745.00	22.1%	446,234.00
5312 TRANSPORTATION-STATE	45,000.00	4,127.00	12,383.00	32,617.00	27.5%	13,431.00
5314 EARLY CHILD SPECIAL ED	10,000.00	.00	.00	10,000.00	0.0%	.00
5319 BASIC-CLASSROOM TRUST	219,959.00	15,910.13	47,784.81	172,174.19	21.7%	53,439.96
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	5,328.41	5,328.41	6,671.59	44.4%	.00
5424 CARES - ESSER FUND	.00	99,198.00	99,198.00	(99,198.00)		.00
5428 Object 5428	.00	.00	.00	.00		.00
5441 INDIVIDUALS WITH DISABILITIES 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	.00	54.30	(54.30)		.00
5473 CARES - ESSER LUNCH	.00	2,382.48	2,382.48	(2,382.48)		.00
5474 CARES - SCHOOL BREAKFAST	.00	379.12	379.12	(379.12)		.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%	35,645.00
5497 OTHER FEDERAL REVENUE	40,935.00	.00	20,777.65	20,157.35	50.8%	20,611.72
5651 SALE OF OTHER PROPERTY	.00	223.00	223.00	(223.00)		.00
5811 TUITION OTHER LEAS	112,500.00	.00	.00	112,500.00	0.0%	6,730.70
<b>Total of REVENUES</b>	<b>6,517,015.00</b>	<b>466,606.07</b>	<b>861,089.16</b>	<b>5,655,925.84</b>	<b>13.2%</b>	<b>918,030.34</b>
<b>EXPENSES</b>						
6111 REGULAR SALARIES	2,048,776.00	168,039.17	227,195.78	1,821,580.22	11.1%	186,671.03
6112 ADMIN SALARY	315,932.00	28,950.41	67,309.57	248,622.43	21.3%	66,184.56
6121 SUB & OTHER PT SALARIES - CERTIFIED	49,300.00	2,528.75	2,528.75	46,771.25	5.1%	1,744.17
6131 SUPPLEMENTAL PAY	104,470.00	8,113.84	9,280.51	95,189.49	8.9%	12,397.89
6151 CLASSIFIED SALARIES - REGULAR	666,565.00	61,733.11	120,904.52	545,660.48	18.1%	108,820.54
6152 SS N/T SUB SAL	119,354.00	9,448.63	9,448.63	109,905.37	7.9%	11,580.91
6153 SUB SAL	950.00	355.08	355.08	594.92	37.4%	59.57
6161 CLASSIFIED SALARIES - PART-TIME	37,921.00	2,436.72	4,829.60	33,091.40	12.7%	6,754.19
6211 CERTIFIED RETIREMENT	412,795.00	34,949.02	50,370.76	362,424.24	12.2%	44,611.43
6221 CLASSIFIED RETIREMENT	63,675.00	4,994.64	9,571.56	54,103.44	15.0%	9,435.68
6231 OASDI	50,726.00	4,332.97	7,928.39	42,797.61	15.6%	7,329.51
6232 MEDICARE TAX	47,462.00	3,890.31	6,147.87	41,314.13	13.0%	5,421.93
6241 EMPLOYEE INSURANCE	513,610.00	43,186.10	58,500.43	455,109.57	11.4%	60,822.92
6261 WORKER'S COMP INSURANCE	21,250.00	.00	.00	21,250.00	0.0%	.00
6271 UNEMPLOYMENT COMPENSATION	.00	.00	2,119.55	(2,119.55)		.00
6311 INSTRUCTIONAL SERVICES	168,622.00	10,460.00	22,668.00	145,954.00	13.4%	43,452.76
6315 AUDIT SERVICES	7,000.00	3,850.00	3,850.00	3,150.00	55.0%	.00
6317 LEGAL SERVICES	5,000.00	1,606.00	2,575.00	2,425.00	51.5%	1,094.00
6318 MS PUR SERV	2,250.00	.00	.00	2,250.00	0.0%	.00

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<i>EXPENSES cont.</i>						
6319 OTHER INSTR. EXPENSE	223,698.00	7,518.06	68,022.07	155,675.93	30.4%	41,230.50
6332 REPAIR	75,624.00	20,265.58	28,198.80	47,425.20	37.3%	42,440.63
6335 WATER AND SEWER	22,750.00	1,829.93	3,873.32	18,876.68	17.0%	7,656.63
6336 TRASH REMOVAL	6,000.00	24.30	656.19	5,343.81	10.9%	1,827.48
6341 PUPIL TRANSPORTATION	249,940.00	62.40	390.00	249,550.00	0.2%	13,000.56
6342 OTHER PUPIL TRANSPORTATION	30,000.00	.00	.00	30,000.00	0.0%	2,029.81
6343 TRAVEL	23,872.00	993.00	2,087.20	21,784.80	8.7%	6,083.59
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	2,083.39	4,874.51	7,125.49	40.6%	5,203.47
6362 SP ED ADVERTISE	650.00	1,402.84	1,402.84	(752.84)	215.8%	608.00
6371 GEN ADM MBERSHIP DUE	13,100.00	1,350.00	2,875.00	10,225.00	21.9%	1,150.00
6391 OTHER PURCHASED SERVICES	27,500.00	4,473.40	7,143.40	20,356.60	26.0%	3,557.00
6398 OTHER EXPENSE	.00	.00	.00	.00		.00
6411 GENERAL SUPPLIES	328,400.00	56,728.70	109,183.57	219,216.43	33.2%	105,936.10
6431 TEXTBOOKS	61,104.00	6,272.55	32,253.70	28,850.30	52.8%	62,490.84
6441 LIBRARY	3,000.00	.00	.00	3,000.00	0.0%	.00
6451 HS LIB MAG/NEWSP	1,450.00	64.06	64.06	1,385.94	4.4%	.00
6471 FOOD SUPPLIES	146,000.00	6,255.35	8,870.89	137,129.11	6.1%	14,641.90
6481 ELECTRIC	85,000.00	8,236.43	23,692.73	61,307.27	27.9%	26,769.77
6482 NATURAL GAS	29,000.00	.00	4,108.32	24,891.68	14.2%	1,405.20
6486 GASOLINE/DIESEL	47,750.00	2,646.53	3,081.69	44,668.31	6.5%	6,033.20
6521 TITLE V CAPITL OUTLAY	.00	1,018.00	1,018.00	(1,018.00)		.00
6531 BLDG PR GRAD/LANDSCAP	.00	.00	.00	.00		15,469.81
6541 EQUIPMENT-GENERAL	54,250.00	1,507.08	1,507.08	52,742.92	2.8%	110,009.31
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	.00	79,510.37	86,984.63	47.8%	59,448.75
6624 DISCOUNT ON BONDS SOLD	.00	.00	.00	.00		21,974.12
6631 REFUND PROTESTED TAXES	424.00	.00	424.00	.00	100.0%	424.00
<b>Total of EXPENSES</b>	<b>6,734,419.00</b>	<b>511,606.35</b>	<b>988,821.74</b>	<b>5,745,597.26</b>	<b>14.7%</b>	<b>1,129,638.76</b>
<b>Revenue over (under) Expenses</b>	<b>(217,404.00)</b>	<b>(45,000.28)</b>	<b>(127,732.58)</b>	<b>(89,671.42)</b>		<b>(211,608.42)</b>