

CHECK REGISTER (summary)

Period: From Mar To Mar

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			
066044	03/31/21	66044 is VOIDED	0.00	91.20	3
066304	03/29/21	66304 is VOIDED	0.00	2,280.91	3
066412	03/23/21	PAYLOGIX F/B/O OSBA	38,232.31	0.00	3
066413	03/23/21	COLE CO R-I SCHOOLS	3,268.55	0.00	3
066414	03/23/21	COMMUNITY POINT BANK	24,992.19	0.00	3
066415	03/23/21	MATRIX TRUST COMPANY (DEN)	900.00	0.00	3
066416	03/23/21	MO DEPT OF REVENUE	6,218.00	0.00	3
066417	03/23/21	MSTA	694.38	0.00	3
066418	03/23/21	OSBA EMPLOYEE BENEFITS TRUST	15,434.89	0.00	3
066419	03/23/21	Continuation Stub for Check 66418	0.00	0.00	3
066420	03/23/21	PEERS	10,450.83	0.00	3
066421	03/23/21	PUBLIC SCHOOL RETIREMENT	67,970.24	0.00	3
066422	03/23/21	PAYLOGIX F/B/O OSBA	1,039.16	0.00	3
066423	03/23/21	YIG ADMINISTRATION	77.92	0.00	3
066424	03/23/21	ADVANCED TURF SOLUTIONS	122.75	0.00	3
066425	03/23/21	AMEREN MISSOURI	5,075.94	0.00	3
066426	03/23/21	APPLE INC	299.00	0.00	3
066427	03/23/21	ASH, CHARLES	560.00	0.00	3
066428	03/23/21	ATHENA ENERGY SERVICES HOLDINGS LLC	7,946.22	0.00	3
066429	03/23/21	BAUMANN, DON	110.00	0.00	3
066430	03/23/21	BOOTH PEST CONTROL	82.00	0.00	3
066431	03/23/21	BROWN, RYNE	170.00	0.00	3
066432	03/23/21	CAPITAL CITY AREA COUNCIL FOR SP SV	3,059.00	0.00	3
066433	03/23/21	CAPITAL REGION MEDICAL CENTER	5,102.00	0.00	3
066434	03/23/21	CASE EXCAVATING LLC	270.00	0.00	3
066435	03/23/21	COLUMBIA PUBLIC SCHOOLS	14.00	0.00	3
066436	03/23/21	COVERED BRIDGE MARKET	112.00	0.00	3
066437	03/23/21	CRW CONSULTING LLC	1,068.60	0.00	3
066438	03/23/21	DEWROCK, CHARLOTTE L	9.20	0.00	3
066439	03/23/21	DURHAM SCHOOL SERVICES	2,745.87	0.00	3
066440	03/23/21	DURHAM SCHOOL SERVICES	42,315.93	0.00	3
066441	03/23/21	ELDON R-1 SCHOOL	160.00	0.00	3
066442	03/23/21	EMPLOYEE SCREENING SERVICES MO LLC	217.00	0.00	3
066443	03/23/21	FRAZEE, BILL	156.00	0.00	3
066444	03/23/21	GB MAINTENANCE SUPPLY	141.26	0.00	3
066445	03/23/21	GRAVES MENU MAKER FOODS	11,467.27	0.00	3
066446	03/23/21	GREAT CIRCLE	2,034.24	0.00	3

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066447	03/23/21	GRELLNER, GINGER	20.45	0.00	3
066448	03/23/21	JEFFERSON CITY SCHOOL DISTRICT	12.00	0.00	3
066449	03/23/21	JOSTENS	371.97	0.00	3
066450	03/23/21	KEMNA, GENE	110.00	0.00	3
066451	03/23/21	LOWE'S	45.40	0.00	3
066452	03/23/21	LUEBBERT, DAN	310.00	0.00	3
066453	03/23/21	MEYER LABORATORY INC	320.00	0.00	3
066454	03/23/21	MO BANDMASTERS ASSOC	45.00	0.00	3
066455	03/23/21	NASP INC	459.00	0.00	3
066456	03/23/21	NEBLEY, DR HOWARD	300.00	0.00	3
066457	03/23/21	Negative Check. Check was voided.	0.00	0.00	3
066458	03/23/21	NCS PEARSON INC	609.36	0.00	3
066459	03/23/21	PRAIRIE FARMS DAIRY INC	2,023.55	0.00	3
066460	03/23/21	REDFIELD GOLF COURSE	635.00	0.00	3
066461	03/23/21	REYNOLDS, CHRIS	126.00	0.00	3
066462	03/23/21	RUSSELLVILLE WATERWORKS	973.28	0.00	3
066463	03/23/21	SCHULTE'S IGA	71.94	0.00	3
066464	03/23/21	SCRUGGS LUMBER	462.83	0.00	3
066465	03/23/21	SEATON, MIKE	128.00	0.00	3
066466	03/23/21	SHI INTERNATIONAL CORP	423.00	0.00	3
066467	03/23/21	SPRINGFIELD PUBLIC SCHOOLS	13,050.00	0.00	3
066468	03/23/21	STAPLES	6.38	0.00	3
066469	03/23/21	STIEFERMAN, CHAD	160.00	0.00	3
066470	03/23/21	SUPERIOR CHOICE LAWN CARE LLC	490.00	0.00	3
066471	03/23/21	TECH ELECTRONICS OF COLUMBIA INC	642.46	0.00	3
066472	03/23/21	THRIVELEY CONSULTATION	5,000.00	0.00	3
066473	03/23/21	TOWNER COMM SYSTEMS	592.97	0.00	3
066474	03/23/21	WELLS FARGO FINANCIAL LEASING INC	1,420.00	0.00	3
066475	03/23/21	MATHEIS, DARYL	140.40	0.00	3
066476	03/23/21	MCGRAW HILL EDUCATION	74.31	0.00	3
066477	03/23/21	MO FFA ASSOCIATION	2,880.00	0.00	3
066478	03/23/21	THE ENTERTAINER	3,210.21	0.00	3
066479	03/23/21	CENTRAL BANK - MC	7,602.27	0.00	3
066480	03/23/21	Continuation Stub for Check 66479	0.00	0.00	3
066481	03/26/21	COMMUNITY POINT BANK	116.66	0.00	3
066482	03/26/21	PEERS	104.60	0.00	3
ACH000730	03/23/21	AIRGAS MID AMERICA	57.46	0.00	3
ACH000731	03/23/21	CLEAN THE UNIFORM CO O'FALLON	234.00	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH000732	03/23/21	COCA COLA BOTTLING CO.	330.60	0.00	3
ACH000733	03/23/21	ED COUNSEL LLC	1,131.00	0.00	3
ACH000734	03/23/21	GIER OIL	1,847.48	0.00	3
ACH000735	03/23/21	HILLYARD-COLUMBIA	1,331.22	0.00	3
ACH000736	03/23/21	J W PEPPER & SON INC	145.00	0.00	3
ACH000737	03/23/21	JEFFERSON CITY WINSUPPLY CO	294.28	0.00	3
ACH000738	03/23/21	MO SCHOOL BOARDS ASSOC	126.70	0.00	3
ACH000739	03/23/21	NATIONAL PFA ORGANIZATION	503.80	0.00	3
ACH000740	03/23/21	PALEN MUSIC CTR INC	6.95	0.00	3
ACH000741	03/23/21	PASS N GAS	516.56	0.00	3
ACH000742	03/23/21	RED WEIR ATHLETICS	83.90	0.00	3
HSA0321	03/31/21	COMMUNITY POINT BANK	2,707.89	0.00	3
MAN0321	03/26/21	COMMUNITY POINT BANK	2,707.89	0.00	3
PC 1180	03/03/21	POOR BOYS MOWER SHOP	355.23	0.00	3
PC 1180	03/08/21	PC 1180 is VOIDED	0.00	355.23	3
Total Amount:			307,833.75	2,727.34	

TOTAL NUMBER OF CHECKS:	89	Total Amount (All Accounts):	307,833.75	2,727.34
GRAND TOTAL:			305,106.41	

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	2,632,288.00	16,091.43	2,636,703.39	(4,415.39)	100.2%	2,375,632.43
5112 TAXES, PRIOR YEAR	112,012.00	45,694.81	113,105.99	(1,093.99)	101.0%	60,194.70
5113 STATE TRUST FUND	584,476.00	47,608.83	467,190.48	117,285.52	79.9%	439,227.59
5114 TAXES, INTANGIBLE	10,000.00	.00	2,069.81	7,930.19	20.7%	928.28
5115 TAXES, M & M	15,000.00	1,461.58	46,707.42	(31,707.42)	311.4%	17,122.92
5116 IN LIEU OF TAX	.00	.00	.00	.00		1,716.87
5121 TUITION FROM INDIVIDUALS	.00	.00	4,400.00	(4,400.00)		.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	6,100.45	44,630.92	(7,930.92)	121.6%	45,007.36
5151 STUDENT FOOD SERVICE	95,000.00	698.02	10,001.23	84,998.77	10.5%	88,792.50
5161 ADULT FOOD SERVICE	9,500.00	1,385.50	5,604.35	3,895.65	59.0%	4,610.88
5165 NON-PROGRAM RECEIPTS	9,500.00	.00	3,196.25	6,303.75	33.6%	3,580.22
5171 STU ACTIVITIES REV	205,000.00	12,339.53	125,173.40	79,826.60	61.1%	160,978.13
5181 AFTER SCHOL CHILD CARE	15,000.00	2,103.10	15,432.00	(432.00)	102.9%	18,832.19
5182 HUG TUITION	40,000.00	5,550.00	42,150.00	(2,150.00)	105.4%	39,609.77
5191 RENTALS	775.00	.00	.00	775.00	0.0%	3,540.17
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	1,631.70	(1,631.70)		.00
5198 MISC. LOCAL REVENUE	10,000.00	263.58	13,684.10	(3,684.10)	136.8%	21,087.64
5211 FINES, FORFEIT, ETC.	26,000.00	.00	17,009.01	8,990.99	65.4%	24,936.28
5221 ST. ASSESSED RR UTILITIES	175,000.00	1,852.06	177,484.71	(2,484.71)	101.4%	165,178.59
5311 BASIC FORMULA	1,806,176.00	196,394.00	1,388,105.11	418,070.89	76.9%	1,464,521.86
5312 TRANSPORTATION-STATE	45,000.00	3,491.00	31,205.00	13,795.00	69.3%	42,765.00
5314 EARLY CHILD SPECIAL ED	10,000.00	3,406.89	40,204.89	(30,204.89)	402.0%	.00
5319 BASIC-CLASSROOM TRUST	220,876.00	17,646.59	172,709.39	48,166.61	78.2%	174,460.27
5324 EARLY CHILDHOOD/P.A.T.	16,500.00	.00	10,340.00	6,160.00	62.7%	11,680.00
5332 VOCATIONAL/TECH AID	7,000.00	.00	.00	7,000.00	0.0%	3,074.02
5333 FOOD SERVICE-STATE	2,200.00	.00	.00	2,200.00	0.0%	.00
5381 HIGH NEED-SPECIAL ED	50,724.00	.00	49,819.66	904.34	98.2%	19,135.04
5412 MEDICAID	12,000.00	470.39	19,464.76	(7,464.76)	162.2%	6,285.96
5424 CARES - ESSER FUND	.00	.00	99,198.00	(99,198.00)		.00
5428 Object 5428	.00	.00	53,677.00	(53,677.00)		.00
5437 IDEA GRANTS	.00	.00	2,088.03	(2,088.03)		1,192.45
5441 INDIVIDUALS WITH DISABILITIES ACT	150,000.00	.00	117,374.25	32,625.75	78.2%	30,931.93
5442 EARLY CHILD SPECIAL ED.	2,500.00	.00	7,664.71	(5,164.71)	306.6%	3,488.52
5445 SUMMER SCHOOL LUNCH PROGRAM	105,000.00	.00	8,718.62	96,281.38	8.3%	71,167.71
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	.00	.00	28,000.00	0.0%	19,439.89
5451 TITLE I	104,915.00	.00	31,677.34	73,237.66	30.2%	54,643.22
5461 TITLE IV	10,000.00	.00	9,573.18	426.82	95.7%	5,379.33
5465 TITLE II A	13,228.00	.00	12,980.42	247.58	98.1%	4,699.64
5472 CHILD CARE GRANT RBIMB	.00	.00	54.30	(54.30)		376.46
5473 CARES - ESSER LUNCH	.00	.00	7,045.44	(7,045.44)		.00
5474 CARES - SCHOOL BREAKFAST	.00	.00	1,470.44	(1,470.44)		.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	23,188.00	1,812.00	92.8%	35,645.00
5497 OTHER FEDERAL REVENUE	260,133.00	122,500.66	347,152.07	(87,019.07)	133.5%	41,289.37
5641 SALE OF BUSES	.00	.00	.00	.00		.00
5651 SALE OF OTHER PROPERTY	.00	.00	1,749.00	(1,749.00)		.00
5691 TEMP DIRECT DEP REVENUE	.00	.00	.00	.00		.00
5811 TUITION OTHER LEAS	112,500.00	.00	30,000.00	82,500.00	26.7%	6,730.70
Total of REVENUES	6,970,003.00	485,058.42	6,191,634.37	778,368.63	88.8%	5,467,882.89
EXPENSES						
6111 REGULAR SALARIES	2,053,210.00	168,862.48	1,235,931.36	817,278.64	60.2%	1,130,621.93
6112 ADMIN SALARY	331,981.00	28,950.41	241,012.03	90,968.97	72.6%	236,637.00
6121 SUB & OTHER PT SALARIES - CERTIFIED	41,300.00	4,262.33	29,075.91	12,224.09	70.4%	24,958.49
6131 SUPPLEMENTAL PAY	104,470.00	7,758.03	57,050.00	47,420.00	54.6%	58,067.71
6151 CLASSIFIED SALARIES - REGULAR	686,019.00	56,255.05	465,681.60	220,337.40	67.9%	419,560.68
6152 SS N/T SUB SAL	137,887.00	11,830.88	78,537.16	59,349.84	57.0%	78,536.11
6153 SUB SAL	450.00	.00	355.08	94.92	78.9%	4,523.64
6161 CLASSIFIED SALARIES - PART-TIME	48,696.00	3,369.10	27,711.48	20,984.52	56.9%	29,701.81
6211 CERTIFIED RETIREMENT	414,160.00	34,037.90	255,572.78	158,587.22	61.7%	235,749.61
6221 CLASSIFIED RETIREMENT	67,602.00	5,360.25	41,616.56	25,985.44	61.6%	38,750.05
6231 OASDI	52,919.00	4,405.53	34,731.05	18,187.95	65.6%	33,009.21
6232 MEDICARE TAX	48,724.00	3,864.31	29,420.62	19,303.38	60.4%	27,179.62
6241 EMPLOYEE INSURANCE	534,636.00	40,637.15	313,475.06	221,160.94	58.6%	298,086.97
6261 WORKER'S COMP INSURANCE	21,250.00	.00	18,630.91	2,619.09	87.7%	17,812.16
6271 UNEMPLOYMENT COMPENSATION	.00	.00	5,980.89	(5,980.89)		.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6311 INSTRUCTIONAL SERVICES	168,622.00	20,544.24	143,198.97	25,423.03	84.9%	146,355.74
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	.00	.00	72.00	(72.00)		.00
6315 AUDIT SERVICES	7,000.00	.00	8,200.00	(1,200.00)	117.1%	8,200.00
6317 LEGAL SERVICES	5,000.00	1,131.00	7,646.00	(2,646.00)	152.9%	14,551.50
6318 MS PUR SERV	2,250.00	.00	.00	2,250.00	0.0%	.00
6319 OTHER INSTR. EXPENSE	223,698.00	9,693.70	161,813.40	61,884.60	72.3%	156,124.14
6332 REPAIR	80,624.00	22.71	53,712.44	26,911.56	66.6%	72,959.20
6335 WATER AND SEWER	22,750.00	973.28	13,139.85	9,610.15	57.8%	15,874.02
6336 TRASH REMOVAL	6,000.00	.00	5,178.10	821.90	86.3%	5,099.79
6341 PUPIL TRANSPORTATION	249,940.00	41,680.10	168,189.33	81,750.67	67.3%	179,689.80
6342 OTHER PUPIL TRANSPORTATION	30,000.00	4,082.10	17,696.34	12,303.66	59.0%	16,687.37
6343 TRAVEL	19,832.00	9.20	5,945.29	13,886.71	30.0%	20,686.83
6351 PROPERTY INSURANCE	55,815.00	.00	30,499.09	25,315.91	54.6%	27,825.40
6352 LIABILITY INSURANCE	4,610.00	.00	29,555.00	(24,945.00)	641.1%	27,353.44
6353 FIDELITY BOND	100.00	.00	92.00	8.00	92.0%	92.00
6361 COMMUNICATION	12,000.00	1,726.45	14,643.20	(2,643.20)	122.0%	33,218.20
6362 SP ED ADVERTISE	650.00	.00	1,935.60	(1,285.60)	297.8%	1,941.35
6371 GEN ADM MBERSHIP DUE	13,100.00	71.00	3,718.00	9,382.00	28.4%	5,850.34
6391 OTHER PURCHASED SERVICES	27,500.00	1,070.00	24,417.36	3,082.64	88.8%	23,118.64
6398 OTHER EXPENSE	.00	.00	.00	.00		3.92
6411 GENERAL SUPPLIES	428,400.00	20,092.75	383,129.87	45,270.13	89.4%	279,247.80
6431 TEXTBOOKS	61,104.00	1,414.31	36,470.75	24,633.25	59.7%	67,818.30
6441 LIBRARY	3,000.00	.00	2,246.85	753.15	74.9%	2,162.24
6451 HS LIB MAG/NEWSP	1,450.00	.00	435.79	1,014.21	30.1%	409.79
6471 FOOD SUPPLIES	146,000.00	12,900.04	120,049.60	25,950.40	82.2%	111,206.68
6481 ELECTRIC	85,000.00	5,075.94	59,175.67	25,824.33	69.6%	64,752.67
6482 NATURAL GAS	29,000.00	7,946.22	13,487.48	15,512.52	46.5%	10,000.07
6486 GASOLINE/DIESEL	47,750.00	2,364.04	17,797.00	29,953.00	37.3%	28,077.06
6521 TITLE V CAPITL OUTLAY	.00	.00	1,018.00	(1,018.00)		.00
6531 BLDG PR GRAD/LANDSCAP	.00	.00	.00	.00		67,531.31
6541 EQUIPMENT-GENERAL	92,750.00	.00	16,367.52	76,382.48	17.6%	110,009.31
6542 EQUIP-INSTRUCTIONAL	6,000.00	.00	.00	6,000.00	0.0%	4,907.00
6543	.00	.00	.00	.00		.00
6551 TRANSP VEHICLES	.00	.00	12,000.00	(12,000.00)		.00
6611 D S PRIN BOND INDEBTE	424,229.00	.00	455,000.00	(30,771.00)	107.3%	284,229.43
6614 Object 6614	.00	.00	.00	.00		25,536.29
6621 INTEREST-SERIAL BONDS	166,495.00	.00	108,901.62	57,593.38	65.4%	118,897.50
6624 DISCOUNT ON BONDS SOLD	.00	.00	50,119.12	(50,119.12)		43,948.24
6631 REFUND PROTESTED TAXES	424.00	.00	424.00	.00	100.0%	424.00
Total of EXPENSES	6,964,397.00	500,390.50	4,801,057.73	2,163,339.27	68.9%	4,607,984.36
Revenue over (under) Expenses	5,606.00	(15,332.08)	1,390,576.64	(1,384,970.64)		859,898.53