

CHECK REGISTER (summary)

Period: From Apr To Apr 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			
000001	04/27/21	Check was VOIDED by user	0.00	0.00	4
066483	04/15/21	ADVANCED TURF SOLUTIONS	1,720.29	0.00	4
066484	04/15/21	ALLEN, DAVID	165.60	0.00	4
066485	04/15/21	AMEREN MISSOURI	4,560.64	0.00	4
066486	04/15/21	ATHENA ENERGY SERVICES HOLDINGS LLC	1,420.00	0.00	4
066486	04/16/21	66486 is VOIDED	0.00	1,420.00	4
066487	04/15/21	BAX, JASON	299.40	0.00	4
066488	04/15/21	BOOTH PEST CONTROL	82.00	0.00	4
066489	04/15/21	CAPITAL CITY AREA COUNCIL FOR SP SV	6,058.00	0.00	4
066490	04/15/21	CINBAR LLC	138.00	0.00	4
066491	04/15/21	COLE CO 4-H/FFA FAIR BOARD	30.00	0.00	4
066491	04/21/21	66491 is VOIDED	0.00	30.00	4
066492	04/15/21	COLE CO R-V HIGH SCHOOL	200.00	0.00	4
066493	04/15/21	COLE CO TREASURER	9,052.91	0.00	4
066494	04/15/21	COONS, BOB	129.60	0.00	4
066495	04/15/21	CRW CONSULTING LLC	1,250.00	0.00	4
066496	04/15/21	DEWROCK, CHARLOTTE L	16.00	0.00	4
066497	04/15/21	DURHAM SCHOOL SERVICES	32,460.99	0.00	4
066498	04/15/21	DUSHEKE, LARRY G	5.74	0.00	4
066499	04/15/21	ECHELMEIER, TIM	241.00	0.00	4
066500	04/15/21	FENNEWALD, DOUG	140.80	0.00	4
066501	04/15/21	Negative Check. Check was voided.	0.00	0.00	4
066502	04/15/21	GRAYBAR	371.66	0.00	4
066502	04/13/21	66502 is VOIDED	0.00	371.66	4
066503	04/15/21	GREEN, JORDAN	146.90	0.00	4
066504	04/15/21	HAKE, VIRGIL	217.80	0.00	4
066505	04/15/21	HASLAG, NICK	1,230.82	0.00	4
066506	04/15/21	HOBBY LOBBY	86.22	0.00	4
066507	04/15/21	INSTRUMENTALIST AWARDS LLC	73.00	0.00	4
066508	04/15/21	JEFFERSON CITY SCHOOL DISTRICT	106.08	0.00	4
066509	04/15/21	LOWE'S	73.38	0.00	4
066510	04/15/21	MCGUIRE, EMERSON	147.20	0.00	4
066511	04/15/21	MEYER LABORATORY INC	338.50	0.00	4
066512	04/15/21	MEYER, RHONDA	1,264.66	0.00	4
066513	04/15/21	MIDWEST ADVERTISING SPECIALTIES INC	250.00	0.00	4
066514	04/15/21	MIT-E SOUTH NETWORK	2,571.00	0.00	4
066515	04/15/21	MO FFA ASSOCIATION	200.00	0.00	4

CHECK REGISTER (summary)

Period: From Apr To Apr Year:2020-2021
 Selection Criteria : Bank Account Value = 070009]

Check No.	Date	Description	Check Amount	Void Amount	Month
066516	04/15/21	MO SCHOOL BOARDS ASSOC	4,790.00	0.00	4
066517	04/15/21	MO VOCATIONAL ENTERPRIS	80.00	0.00	4
066518	04/15/21	MSCA	25.00	0.00	4
066519	04/15/21	MSHSAA	102.00	0.00	4
066520	04/15/21	MURPHY, CHRISTINA A	69.60	0.00	4
066521	04/15/21	OSAGE CO R-II HIGH SCH	240.00	0.00	4
066522	04/15/21	OSAGE CO R-III SCHOOL	100.00	0.00	4
066523	04/15/21	Negative Check. Check was voided.	0.00	0.00	4
066524	04/15/21	Negative Check. Check was voided.	0.00	0.00	4
066525	04/15/21	PRAIRIE FARMS DAIRY INC	3,401.68	0.00	4
066526	04/15/21	PSAT/NMSQT	119.00	0.00	4
066527	04/15/21	Negative Check. Check was voided.	0.00	0.00	4
066528	04/15/21	PURNELL, DUSTY	138.00	0.00	4
066529	04/15/21	QUALITY AUDIO	350.00	0.00	4
066530	04/15/21	RONALD MCDONALD HOUSE CHARITIES	1,180.25	0.00	4
066531	04/15/21	RUSSELLVILLE WATERWORKS	1,005.94	0.00	4
066532	04/15/21	STAPLES	248.75	0.00	4
066533	04/15/21	THOMAS, DONNIE	127.00	0.00	4
066534	04/15/21	TOWNER COMM SYSTEMS	676.94	0.00	4
066535	04/15/21	VANUTTA, VAN	158.40	0.00	4
066536	04/15/21	WALMART COMMUNITY BRC	245.45	0.00	4
066537	04/15/21	WASHINGTON QUIZ BOWL	60.00	0.00	4
066538	04/15/21	PAYLOGIX F/B/O OSBA	37,206.86	0.00	4
066539	04/15/21	COLE CO R-I SCHOOLS	3,370.07	0.00	4
066540	04/15/21	COMMUNITY POINT BANK	25,333.04	0.00	4
066541	04/15/21	MATRIX TRUST COMPANY (DEN)	900.00	0.00	4
066542	04/15/21	MO DEPT OF REVENUE	6,177.00	0.00	4
066543	04/15/21	MSTA	694.38	0.00	4
066544	04/15/21	OSBA EMPLOYEE BENEFITS TRUST	14,693.70	0.00	4
066544	04/13/21	66544 is VOIDED	0.00	14,693.70	4
066545	04/15/21	Continuation Stub for Check 66544	0.00	0.00	4
066546	04/15/21	PEERS	10,470.24	0.00	4
066546	04/13/21	66546 is VOIDED	0.00	10,470.24	4
066547	04/15/21	PUBLIC SCHOOL RETIREMENT	66,726.62	0.00	4
066547	04/13/21	66547 is VOIDED	0.00	66,726.62	4
066548	04/15/21	PAYLOGIX F/B/O OSBA	1,019.85	0.00	4
066549	04/15/21	YIG ADMINISTRATION	77.92	0.00	4
066550	04/15/21	AMEND, HANNAH	11.40	0.00	4

CHECK REGISTER (summary)

Period: From Apr To Apr Year:2020-2021
Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
066551	04/15/21	CALLANAN, KELLY	176.00	0.00	4
066552	04/15/21	Negative Check. Check was voided.	0.00	0.00	4
066553	04/15/21	GRAYBAR	371.66	0.00	4
066554	04/15/21	OSBA EMPLOYEE BENEFITS TRUST	11,818.42	0.00	4
066555	04/15/21	Continuation Stub for Check 66554	0.00	0.00	4
066556	04/15/21	PEERS	10,364.30	0.00	4
066557	04/15/21	PUBLIC SCHOOL RETIREMENT	64,666.07	0.00	4
066558	04/15/21	THRIVELEY CONSULTATION	5,000.00	0.00	4
066559	04/15/21	ASH, CHARLES	1,440.00	0.00	4
066560	04/15/21	CAPITAL REGION MEDICAL CENTER	11,233.00	0.00	4
066561	04/15/21	CINBAR LLC	408.00	0.00	4
066562	04/15/21	DEWROCK, CHARLOTTE L	30.00	0.00	4
066563	04/15/21	GRAVES MENU MAKER FOODS	17,583.47	0.00	4
066564	04/15/21	Continuation Stub for Check 66563	0.00	0.00	4
066565	04/15/21	Negative Check. Check was voided.	0.00	0.00	4
066566	04/15/21	GREAT CIRCLE	3,129.60	0.00	4
066567	04/15/21	GROLL, LISA A	60.80	0.00	4
066568	04/15/21	JOSTENS	227.00	0.00	4
066569	04/15/21	MATHEIS, DARYL	265.20	0.00	4
066570	04/15/21	SO BOONE CO HIGH SCHOOL	150.00	0.00	4
066571	04/15/21	SOUTH CALLAWAY H S	300.00	0.00	4
066572	04/15/21	MARSHALL, JIM	150.00	0.00	4
066573	04/15/21	COLE CO R-I SCHOOLS	1,200.00	0.00	4
066574	04/16/21	WELLS FARGO FINANCIAL LEASING INC	1,420.00	0.00	4
066575	04/21/21	COLE COUNTY EXTENSION	30.00	0.00	4
066576	04/27/21	CENTRAL BANK - MC	9,295.49	0.00	4
066577	04/27/21	Continuation Stub for Check 66576	0.00	0.00	4
066578	04/27/21	Continuation Stub for Check 66576	0.00	0.00	4
066579	04/27/21	Continuation Stub for Check 66576	0.00	0.00	4
066580	04/28/21	PEERS	34.40	0.00	4
066581	04/28/21	PUBLIC SCHOOL RETIREMENT	1,950.51	0.00	4
ACH000743	04/16/21	AIRGAS MID AMERICA	19.02	0.00	4
ACH000744	04/16/21	CENTRAL MO NEWSPAPER INC	26.00	0.00	4
ACH000745	04/16/21	CLEAN THE UNIFORM CO O'FALLON	58.50	0.00	4
ACH000746	04/16/21	COCA COLA BOTTLING CO.	80.00	0.00	4
ACH000747	04/16/21	CUSTOM SCREEN PRINTING	2,428.17	0.00	4
ACH000748	04/16/21	ED COUNSEL LLC	42.00	0.00	4
ACH000749	04/16/21	FIRST TO THE FINISH	119.80	0.00	4

CHECK REGISTER (summary)

Period: From Apr To Apr

Year: 2020-2021

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH000750	04/16/21	GIER OIL	2,647.27	0.00	4
ACH000751	04/16/21	HILLYARD-COLUMBIA	2,400.65	0.00	4
ACH000752	04/16/21	J W PEPPER & SON INC	120.00	0.00	4
ACH000753	04/16/21	JEFFERSON CITY WINSUPPLY CO	14.32	0.00	4
ACH000754	04/16/21	KRUEGER POTTERY SUPPLY	648.00	0.00	4
ACH000755	04/16/21	MO SCHOOL BOARDS ASSOC	296.96	0.00	4
ACH000756	04/16/21	MORRIS ELECTRIC LLC	3,924.00	0.00	4
ACH000757	04/16/21	PALEN MUSIC CTR INC	305.00	0.00	4
ACH000758	04/16/21	PASS N GAS	569.98	0.00	4
ACH000759	04/16/21	RED WEIR ATHLETICS	103.40	0.00	4
ACH000760	04/16/21	TG TECHNOLOGIES	572.00	0.00	4
ACH000761	04/16/21	VARSITY BRANDS HOLDING CO INC	369.48	0.00	4
ACH000762	04/16/21	WOODMAN ENGINEERING CO	20.00	0.00	4
MAN421	04/30/21	COMMUNITY POINT BANK	2,678.26	0.00	4
Total Amount:			<u>403,594.01</u>	<u>93,712.22</u>	
<hr style="border-top: 1px dashed black;"/>					
TOTAL NUMBER OF CHECKS:		121	Total Amount (All Accounts):		
			<u>403,594.01</u>	<u>93,712.22</u>	
			GRAND TOTAL:		
			<u><u>309,881.79</u></u>		

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	2,632,288.00	.00	2,636,703.39	(4,415.39)	100.2%	2,375,632.43
5112 TAXES, PRIOR YEAR	112,012.00	31,948.26	145,054.25	(33,042.25)	129.5%	79,249.78
5113 STATE TRUST FUND	584,476.00	46,839.10	514,029.58	70,446.42	87.9%	483,205.12
5114 TAXES, INTANGIBLE	10,000.00	.00	2,069.81	7,930.19	20.7%	928.28
5115 TAXES, M & M	15,000.00	188.75	46,896.17	(31,896.17)	312.6%	17,188.52
5116 IN LIEU OF TAX	.00	.00	.00	.00		1,716.87
5121 TUITION FROM INDIVIDUALS	.00	1,000.00	5,400.00	(5,400.00)		.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	6,462.14	51,093.06	(14,393.06)	139.2%	49,753.81
5151 STUDENT FOOD SERVICE	95,000.00	(1,849.80)	8,151.43	86,848.57	8.6%	88,792.50
5161 ADULT FOOD SERVICE	9,500.00	878.80	6,483.15	3,016.85	68.2%	4,620.88
5165 NON-PROGRAM RECEIPTS	9,500.00	2,275.50	5,471.75	4,028.25	57.6%	3,580.22
5171 STU ACTIVITIES REV	205,000.00	15,520.67	140,694.07	64,305.93	68.6%	165,144.73
5181 AFTER SCHOL CHILD CARE	15,000.00	1,699.00	17,131.00	(2,131.00)	114.2%	18,832.19
5182 HUG TUITION	40,000.00	4,650.00	46,800.00	(6,800.00)	117.0%	39,609.77
5191 RENTALS	775.00	.00	.00	775.00	0.0%	3,800.17
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	1,631.70	(1,631.70)		.00
5198 MISC. LOCAL REVENUE	10,000.00	225.85	13,909.95	(3,909.95)	139.1%	21,816.51
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	260.38	177,745.09	(2,745.09)	101.6%	165,178.59
5311 BASIC FORMULA	1,806,176.00	201,578.00	1,589,683.11	216,492.89	88.0%	1,639,187.86
5312 TRANSPORTATION-STATE	45,000.00	3,458.00	34,663.00	10,337.00	77.0%	47,515.00
5314 EARLY CHILD SPECIAL ED	10,000.00	2,163.65	42,368.54	(32,368.54)	423.7%	2,753.12
5319 BASIC-CLASSROOM TRUST	220,876.00	24,123.43	196,832.82	24,043.18	89.1%	182,701.39
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	522.62	19,987.38	(7,987.38)	166.6%	9,478.24
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%	130,253.44
5442 EARLY CHILD SPECIAL ED.	2,500.00	.00	7,664.71	(5,164.71)	306.6%	10,046.81
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 REIMB	.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	31,027.32	378,179.39	(118,046.39)	145.4%	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	118,654.79	118,654.79	(118,654.79)		.00
5811 TUITION OTHER LEAS	112,500.00	.00	30,000.00	82,500.00	26.7%	30,488.55
Total of REVENUES	6,970,003.00	491,626.46	6,683,260.83	286,742.17	95.9%	5,864,133.19
EXPENSES						
6111 REGULAR SALARIES	2,053,210.00	165,476.78	1,401,408.14	651,801.86	68.3%	1,288,198.70
6112 ADMIN SALARY	331,981.00	28,950.41	269,962.44	62,018.56	81.3%	265,045.74
6121 SUB & OTHER PT SALARIES - CERTIFIED	41,300.00	5,573.75	34,649.66	6,650.34	83.9%	27,198.82
6131 SUPPLIMENTAL PAY	104,470.00	5,123.01	62,173.01	42,296.99	59.5%	63,253.35
6151 CLASSIFIED SALARIES - REGULAR	686,019.00	58,099.02	523,780.62	162,238.38	76.4%	468,706.60
6152 SS N/T SUB SAL	137,887.00	12,656.93	91,194.09	46,692.91	66.1%	89,923.89
6153 SUB SAL	450.00	80.00	435.08	14.92	96.7%	7,189.11
6161 CLASSIFIED SALARIES - PART-TIME	48,696.00	4,746.17	32,457.65	16,238.35	66.7%	33,667.98
6211 CERTIFIED RETIREMENT	414,160.00	33,289.86	288,862.64	125,297.36	69.7%	267,602.82
6221 CLASSIFIED RETIREMENT	67,602.00	5,218.59	46,835.15	20,766.85	69.3%	43,384.81
6231 OASDI	52,919.00	4,611.63	39,342.68	13,576.32	74.3%	37,062.10
6232 MEDICARE TAX	48,724.00	3,865.54	33,286.16	15,437.84	68.3%	30,754.31
6241 EMPLOYEE INSURANCE	534,636.00	39,562.76	353,037.82	181,598.18	66.0%	336,932.68
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	8,957.60	152,156.57	16,465.43	90.2%	159,237.98
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	42.00	7,688.00	(2,688.00)	153.8%	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	31,054.53	192,867.93	30,830.07	86.2%	170,988.38
6332 REPAIR	80,624.00	5,471.85	59,184.29	21,439.71	73.4%	73,718.98
6335 WATER AND SEWER	22,750.00	1,005.94	14,145.79	8,604.21	62.2%	17,015.91
6336 TRASH REMOVAL	6,000.00	1,650.39	6,828.49	(828.49)	113.8%	6,314.97
6341 PUPIL TRANSPORTATION	249,940.00	33,275.70	201,465.03	48,474.97	80.6%	199,251.24
6342 OTHER PUPIL TRANSPORTATION	30,000.00	890.49	18,586.83	11,413.17	62.0%	17,382.57
6343 TRAVEL	19,832.00	350.40	6,295.69	13,536.31	31.7%	22,635.83
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	1,991.82	16,635.02	(4,635.02)	138.6%	34,627.55
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	5,117.00	8,835.00	4,265.00	67.4%	5,645.11
6391 OTHER PURCHASED SERVICES	27,500.00	1,940.80	26,358.16	1,141.84	95.8%	23,318.64
6398 OTHER EXPENSE	.00	.00	.00	.00		3.92
6411 GENERAL SUPPLIES	428,400.00	23,016.11	406,145.98	22,254.02	94.8%	295,862.31
6431 TEXTBOOKS	61,104.00	319.00	36,789.75	24,314.25	60.2%	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	20,661.39	140,710.99	5,289.01	96.4%	119,933.08
6481 ELECTRIC	85,000.00	4,560.64	63,736.31	21,263.69	75.0%	68,285.29
6482 NATURAL GAS	29,000.00	.00	13,487.48	15,512.52	46.5%	18,033.91
6486 GASOLINE/DIESEL	47,750.00	3,217.25	21,014.25	26,735.75	44.0%	29,803.65
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	51,234.00	506,234.00	(82,005.00)	119.3%	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	562,011.36	5,363,069.09	1,601,327.91	77.0%	5,044,629.49
Revenue over (under) Expenses	5,606.00	(70,384.90)	1,320,191.74	(1,314,585.74)		819,503.70