

CHECK REGISTER (summary)

Period: From Dec To Dec 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			
066128	12/09/20	CENTRAL BANK - MC	6,360.00	0.00	12
066128	12/15/20	66128 is VOIDED	0.00	6,360.00	12
066129	12/15/20	MO BAPTIST CREDIT UNION	13,335.00	0.00	12
066130	12/21/20	AGILE SPORTS TECH	900.00	0.00	12
066131	12/21/20	AMEREN MISSOURI	4,566.02	0.00	12
066132	12/21/20	ASH, CHARLES	1,440.00	0.00	12
066133	12/21/20	ATHENA ENERGY SERVICES HOLDINGS LLC	412.15	0.00	12
066134	12/21/20	BEILSMITH, TIFFANY L	41.75	0.00	12
066135	12/21/20	BESCHE, KENDRA J	41.75	0.00	12
066136	12/21/20	BOOTH PEST CONTROL	82.00	0.00	12
066137	12/21/20	BRANSON, LUCAS	70.00	0.00	12
066138	12/21/20	CAPITAL CITY AREA COUNCIL FOR SP SV	5,354.00	0.00	12
066139	12/21/20	CAPITAL REGION MEDICAL CENTER	6,993.00	0.00	12
066140	12/21/20	CARTRIDGE SOLUTIONS UNLIMITED	89.00	0.00	12
066141	12/21/20	CDI COMPUTER DEALERS INC	37,065.00	0.00	12
066142	12/21/20	CENTURYLINK	853.43	0.00	12
066143	12/21/20	CINBAR LLC	104.60	0.00	12
066144	12/21/20	COLE CO R-I SCHOOLS	20.60	0.00	12
066145	12/21/20	CROWN POWER & EQUIP CO	311.45	0.00	12
066146	12/21/20	DONITA'S CAKE & CATERING	1,123.00	0.00	12
066147	12/21/20	DURHAM SCHOOL SERVICES	26,255.64	0.00	12
066148	12/21/20	ELDON ADVERTISER	54.00	0.00	12
066149	12/21/20	EMPLOYEE SCREENING SERVICES MO LLC	640.00	0.00	12
066150	12/21/20	FARRIS, BRENDA D	168.00	0.00	12
066151	12/21/20	FENNEWALD, DOUG	128.00	0.00	12
066152	12/21/20	GB MAINTENANCE SUPPLY	501.68	0.00	12
066153	12/21/20	GERLING, MARK	138.00	0.00	12
066154	12/21/20	GRAVES MENU MAKER FOODS	14,293.68	0.00	12
066155	12/21/20	GRAYBAR	141.90	0.00	12
066156	12/21/20	GREAT CIRCLE	3,599.04	0.00	12
066157	12/21/20	HAKE, VIRGIL	106.00	0.00	12
066158	12/21/20	JOSTENS	35.80	0.00	12
066159	12/21/20	KOESTNER, ANNA	25.00	0.00	12
066160	12/21/20	KOESTNER, EMMA	100.00	0.00	12
066161	12/21/20	LEARNING A-Z	1,154.45	0.00	12
066162	12/21/20	LOWE'S	185.81	0.00	12
066163	12/21/20	MEYER, RHONDA	1,046.16	0.00	12

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066164	12/21/20	MHSBCA	60.00	0.00	12
066165	12/21/20	MMEA CENTRAL #6	4.00	0.00	12
066166	12/21/20	MO DIV OF FIRE SAFETY	80.00	0.00	12
066167	12/21/20	MONITEAU CO R-1 SCHOOLS	150.00	0.00	12
066168	12/21/20	MSHFCA	100.00	0.00	12
066169	12/21/20	MUSIC INS CO	78,777.00	0.00	12
066170	12/21/20	NATIONAL BETA CLUB	583.86	0.00	12
066171	12/21/20	ODNEAL, ROBERT	128.00	0.00	12
066172	12/21/20	NCS PEARSON INC	2,075.00	0.00	12
066173	12/21/20	PRAIRIE FARMS DAIRY INC	2,527.98	0.00	12
066174	12/21/20	RODRIGUEZ, MIGUEL	106.00	0.00	12
066175	12/21/20	RUSSELLVILLE WATERWORKS	931.97	0.00	12
066176	12/21/20	SEATON, MIKE	108.00	0.00	12
066177	12/21/20	STAPLES	106.75	0.00	12
066177	12/21/20	66177 is VOIDED	0.00	106.75	12
066178	12/21/20	STEWART, KAYLA	28.80	0.00	12
066179	12/21/20	STOCK, STEVE	107.00	0.00	12
066180	12/21/20	STROBEL, NATHAN A	56.74	0.00	12
066181	12/21/20	TEKK INTERNATIONAL INC	544.00	0.00	12
066182	12/21/20	THRIVELEY CONSULTATION	5,000.00	0.00	12
066183	12/21/20	TOWNER COMM SYSTEMS	3,688.69	0.00	12
066184	12/21/20	TYLER TECHNOLOGIES INC	5,492.17	0.00	12
066185	12/21/20	W T COX SUBSC INC	146.19	0.00	12
066186	12/21/20	WALMART COMMUNITY BRC	44.65	0.00	12
066187	12/21/20	WEATHERCRAFT INC	3,113.00	0.00	12
066188	12/21/20	WELLS FARGO FINANCIAL LEASING INC	1,420.00	0.00	12
066189	12/21/20	CENTRAL BANK - MC	11,439.93	0.00	12
066190	12/21/20	Continuation Stub for Check 66189	0.00	0.00	12
066191	12/21/20	Continuation Stub for Check 66189	0.00	0.00	12
066192	12/21/20	PAYLOGIX F/B/O OSBA	39,814.93	0.00	12
066193	12/21/20	COLE CO R-I SCHOOLS	2,757.89	0.00	12
066194	12/21/20	COMMUNITY POINT BANK	23,139.19	0.00	12
066195	12/21/20	MATRIX TRUST COMPANY (DEN)	900.00	0.00	12
066196	12/21/20	MO DEPT OF REVENUE	5,802.00	0.00	12
066197	12/21/20	MSTA	694.38	0.00	12
066198	12/21/20	Negative Check. Check was voided.	0.00	0.00	12
066199	12/21/20	Continuation Stub for Check 66198	0.00	0.00	12
066200	12/21/20	PEERS	10,589.64	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
066201	12/21/20	PUBLIC SCHOOL RETIREMENT	68,448.58	0.00	12
066202	12/21/20	PAYLOGIX F/B/O OSBA	1,064.33	0.00	12
066203	12/21/20	YIG ADMINISTRATION	77.92	0.00	12
066210	12/21/20	STAPLES	23.30	0.00	12
066211	12/21/20	TYLER BUSINESS FORMS	75.68	0.00	12
066212	12/21/20	CDI COMPUTER DEALERS INC	1,425.00	0.00	12
066213	12/21/20	DISTLER, KATHERINE A	318.40	0.00	12
066214	12/21/20	VOLKART, DAVID M	457.53	0.00	12
ACH000680	12/18/20	AIRGAS MID AMERICA	123.20	0.00	12
ACH000681	12/18/20	CENTRAL MO NEWSPAPER INC	148.00	0.00	12
ACH000682	12/18/20	CLEAN THE UNIFORM CO O'FALLON	351.00	0.00	12
ACH000683	12/18/20	COCA COLA BOTTLING CO.	310.60	0.00	12
ACH000684	12/18/20	COMMERCIAL AND RESTAURANT EQUIP INC	604.14	0.00	12
ACH000685	12/18/20	ED COUNSEL LLC	152.00	0.00	12
ACH000686	12/18/20	FOLLETT SCHOOL SOLUTIONS INC	2,513.36	0.00	12
ACH000687	12/18/20	GERDING,KORTE,CHITWOOD	4,350.00	0.00	12
ACH000688	12/18/20	GIER OIL	3,750.14	0.00	12
ACH000689	12/18/20	HILLYARD-COLUMBIA	2,449.96	0.00	12
ACH000690	12/18/20	KANSAS CITY AUDIO VISUAL INC	299.99	0.00	12
ACH000691	12/18/20	MO SCHOOL BOARDS ASSOC	120.15	0.00	12
ACH000692	12/18/20	PALEN MUSIC CTR INC	230.00	0.00	12
ACH000693	12/18/20	PASS N GAS	160.67	0.00	12
ACH000694	12/18/20	RED WEIR ATHLETICS	97.50	0.00	12
ACH000695	12/18/20	SCHOOL SPECIALTY INC	30.34	0.00	12
ACH000696	12/18/20	SOLUTION TREE INC	1,169.35	0.00	12
ACH000697	12/18/20	VARSITY BRANDS HOLDING CO INC	1,563.27	0.00	12
ACH000698	12/18/20	W T COX SUBSC INC	146.19	0.00	12
ACH000698	12/18/20	ACH000698 is VOIDED	0.00	146.19	12
ACH000699	12/18/20	WOODMAN ENGINEERING CO	381.57	0.00	12
ACH000700	12/18/20	WRIGHT PRINTING & PROMO ADV LLC	193.80	0.00	12
Total Amount:			419,289.64	6,612.94	
TOTAL NUMBER OF CHECKS:		102	Total Amount (All Accounts):	419,289.64	6,612.94
GRAND TOTAL:			412,676.70		

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	2,632,288.00	441,573.68	441,573.68	2,190,714.32	16.8%	311,725.68
5112 TAXES, PRIOR YEAR	112,012.00	2,010.12	55,715.94	56,296.06	49.7%	43,309.58
5113 STATE TRUST FUND	584,476.00	51,378.81	315,548.79	268,927.21	54.0%	289,606.11
5114 TAXES, INTANGIBLE	10,000.00	.00	.00	10,000.00	0.0%	.00
5115 TAXES, M & M	15,000.00	7,116.25	7,295.55	7,704.45	48.6%	2,350.41
5121 TUITION FROM INDIVIDUALS	.00	900.00	3,500.00	(3,500.00)		.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	1,657.98	26,608.73	10,091.27	72.5%	29,202.33
5151 STUDENT FOOD SERVICE	95,000.00	(58.20)	9,430.41	85,569.59	9.9%	60,288.05
5161 ADULT FOOD SERVICE	9,500.00	336.60	2,993.75	6,506.25	31.5%	2,581.69
5165 NON-PROGRAM RECEIPTS	9,500.00	445.70	1,692.55	7,807.45	17.8%	816.35
5171 STU ACTIVITIES REV	205,000.00	19,410.48	87,292.56	117,707.44	42.6%	131,890.99
5181 AFTER SCHOL CHILD CARE	15,000.00	1,090.20	7,502.00	7,498.00	50.0%	11,345.96
5182 HUG TUITION	40,000.00	5,060.00	26,760.00	13,240.00	66.9%	25,686.07
5191 RENTALS	775.00	.00	.00	775.00	0.0%	2,125.00
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	1,631.70	(1,631.70)		.00
5198 MISC. LOCAL REVENUE	10,000.00	614.00	11,764.94	(1,764.94)	117.6%	20,156.74
5211 FINES, FORFEIT, ETC.	26,000.00	.00	2,765.05	23,234.95	10.6%	4,267.14
5221 ST. ASSESSED RR UTILITIES	175,000.00	.00	.00	175,000.00	0.0%	.00
5311 BASIC FORMULA	1,806,176.00	159,386.00	876,180.11	929,995.89	48.5%	951,277.84
5312 TRANSPORTATION-STATE	45,000.00	1,367.00	20,695.00	24,305.00	46.0%	28,476.00
5314 EARLY CHILD SPECIAL ED	10,000.00	22,528.06	22,528.06	(12,528.06)	225.3%	.00
5319 BASIC-CLASSROOM TRUST	220,876.00	17,447.87	115,229.21	105,646.79	52.2%	120,807.81
5324 EARLY CHILDHOOD/P.A.T.	16,500.00	6,910.00	10,340.00	6,160.00	62.7%	.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	2,529.47	7,857.88	4,142.12	65.5%	3,508.70
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
5441 INDIVIDUALS WITH DISABILITIES ACT	150,000.00	.00	50,903.97	99,096.03	33.9%	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%	40,020.13
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	.00	.00	28,000.00	0.0%	11,136.25
5451 TITLE I	104,915.00	.00	.00	104,915.00	0.0%	54,643.22
5461 TITLE IV	10,000.00	.00	.00	10,000.00	0.0%	5,379.33
5465 TITLE II A	13,228.00	.00	.00	13,228.00	0.0%	4,699.64
5472 CHILD CARE GRANT REIMB	.00	.00	54.30	(54.30)		.00
5473 CARES - ESSER LUNCH	.00	.00	2,382.48	(2,382.48)		.00
5474 CARES - SCHOOL BREAKFAST	.00	.00	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	23,188.00	1,812.00	92.8%	35,645.00
5497 OTHER FEDERAL REVENUE	260,133.00	61,600.00	154,202.21	105,930.79	59.3%	20,611.72
5651 SALE OF OTHER PROPERTY	.00	.00	1,749.00	(1,749.00)		.00
5811 TUITION OTHER LEAS	112,500.00	.00	.00	112,500.00	0.0%	6,730.70
Total of REVENUES	6,970,003.00	803,304.02	2,457,023.32	4,512,979.68	35.3%	2,252,708.89
EXPENSES						
6111 REGULAR SALARIES	2,053,210.00	168,014.62	731,139.64	1,322,070.36	35.6%	657,326.62
6112 ADMIN SALARY	331,981.00	28,950.41	154,160.80	177,820.20	46.4%	151,410.78
6121 SUB & OTHER PT SALARIES - CERTIFIED	41,300.00	4,968.75	18,545.12	22,754.88	44.9%	13,540.28
6131 SUPPLIMENTAL PAY	104,470.00	7,447.06	31,850.88	72,619.12	30.5%	38,328.29
6151 CLASSIFIED SALARIES - REGULAR	686,019.00	55,766.75	293,538.08	392,480.92	42.8%	262,229.58
6152 SS N/T SUB SAL	129,002.00	11,650.13	41,875.02	87,126.98	32.5%	44,142.82
6153 SUB SAL	950.00	.00	355.08	594.92	37.4%	3,238.82
6161 CLASSIFIED SALARIES - PART-TIME	47,921.00	3,371.46	16,531.60	31,389.40	34.5%	20,341.11
6211 CERTIFIED RETIREMENT	414,160.00	34,224.29	153,625.95	260,534.05	37.1%	140,045.98
6221 CLASSIFIED RETIREMENT	67,602.00	5,331.26	25,551.96	42,050.04	37.8%	23,909.53
6231 OASDI	52,919.00	4,248.52	21,256.29	31,662.71	40.2%	20,085.85
6232 MEDICARE TAX	48,750.00	3,853.23	17,779.47	30,970.53	36.5%	16,275.10
6241 EMPLOYEE INSURANCE	534,636.00	42,244.94	190,475.48	344,160.52	35.6%	179,484.19
6261 WORKER'S COMP INSURANCE	21,250.00	18,630.91	18,630.91	2,619.09	87.7%	17,812.16
6271 UNEMPLOYMENT COMPENSATION	.00	.00	4,071.21	(4,071.21)		.00
6311 INSTRUCTIONAL SERVICES	168,622.00	9,289.04	85,148.55	83,473.45	50.5%	95,553.37
6315 AUDIT SERVICES	7,000.00	4,350.00	8,200.00	(1,200.00)	117.1%	3,850.00
6317 LEGAL SERVICES	5,000.00	152.00	4,702.00	298.00	94.0%	13,197.50
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	16,820.61	123,210.58	100,987.42	55.0%	104,856.39
6332 REPAIR	80,624.00	10,703.04	44,647.89	35,976.11	55.4%	66,638.11
6335 WATER AND SEWER	22,750.00	931.97	10,173.53	12,576.47	44.7%	12,801.27
6336 TRASH REMOVAL	6,000.00	1,646.39	3,300.88	2,699.12	55.0%	3,845.71
6341 PUPIL TRANSPORTATION	249,940.00	25,552.20	98,048.95	151,891.05	39.2%	103,260.06
6342 OTHER PUPIL TRANSPORTATION	30,000.00	2,143.44	12,045.85	17,954.15	40.2%	10,606.49
6343 TRAVEL	19,832.00	1,042.73	5,891.13	13,940.87	29.7%	15,944.09
6351 PROPERTY INSURANCE	55,815.00	30,499.09	30,499.09	25,315.91	54.6%	27,825.40
6352 LIABILITY INSURANCE	4,610.00	29,555.00	29,555.00	(24,945.00)	641.1%	27,353.44
6353 FIDELITY BOND	100.00	92.00	92.00	8.00	92.0%	92.00
6361 COMMUNICATION	12,000.00	4,607.00	10,788.65	1,211.35	89.9%	16,344.65
6362 SP ED ADVERTISE	650.00	.00	1,688.10	(1,038.10)	259.7%	1,667.85
6371 GEN ADM MBERSHIP DUE	13,100.00	900.00	3,625.00	9,475.00	27.7%	1,717.00
6391 OTHER PURCHASED SERVICES	27,500.00	821.00	15,879.84	11,620.16	57.7%	16,298.48
6398 OTHER EXPENSE	.00	.00	.00	.00		3.92
6411 GENERAL SUPPLIES	428,400.00	76,330.80	296,383.50	132,016.50	69.2%	227,343.21
6431 TEXTBOOKS	61,104.00	.00	34,431.45	26,672.55	56.3%	67,080.78
6441 LIBRARY	3,000.00	.00	987.79	2,012.21	32.9%	1,066.56
6451 HS LIB MAG/NEWSP	1,450.00	348.19	412.25	1,037.75	28.4%	332.25
6471 FOOD SUPPLIES	146,000.00	15,958.45	73,517.43	72,482.57	50.4%	69,586.73
6481 ELECTRIC	85,000.00	4,566.02	44,667.18	40,332.82	52.5%	51,522.88
6482 NATURAL GAS	29,000.00	412.15	5,541.26	23,458.74	19.1%	3,404.91
6486 GASOLINE/DIESEL	47,750.00	3,910.81	11,475.58	36,274.42	24.0%	18,743.55
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	129,250.00	.00	1,547.77	127,702.23	1.2%	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
Total of EXPENSES	6,992,263.00	629,334.26	2,756,801.11	4,235,461.89	39.4%	2,822,362.20
Revenue over (under) Expenses	(22,260.00)	173,969.76	(299,777.79)	277,517.79		(569,653.31)