

NOTICE OF MEETING

Notice is hereby given that the CMCA Board of Directors will conduct a meeting at **6:00 p.m.** Thursday June 24, 2021 at the Central Office Large Conference Room, 807-B North Providence Road, Columbia.

Topic: CMCA Board Meeting
<https://us02web.zoom.us/j/5893977502>
Meeting ID: 589 397 7502

AGENDA

- I. Call to Order – Welcome
- II. Consent Agenda Items
 - a. Approval of Agenda
 - b. Minutes from April
 - c. Head Start Report
 - d. Credit Card Statements
- III. Board Training
 - a. CMCA Fiscal Reports
- IV. Action Items
 - a. Audit Report
 - b. New Cole County Building
 - c. Family Self-Sufficiency Demonstration Development Grant
 - d. Heart of Missouri United Way - BRIDGE Expansion grant
 - e. City of Columbia CDBG/HOME
 - i. Single family home construction
 - ii. Women's Business Center support
 - iii. Worley EHS construction
- V. Program Updates
 - a. Development update and Tigers on the Prowl
 - b. Boone County Community Organizer – Kelly Lucero
- VI. Executive Directors Report
- VII. Adjourn

Promise of Community Action

Community Action changes people's lives, embodies the spirit of hope, improves communities and makes America a better place to live. We care about the entire community and we are dedicated to helping people help themselves and each other.



Central Missouri Community Action
807-B North Providence Rd
Columbia, MO 65203
573.443.8706 office
573.875.2689 fax
ShowMeAction.org

June 17, 2021

Dear Board Member:

The board is scheduled to meet at 6:00 pm on Thursday June 24, 2021 at the Central Office Shriver Room. Dinner will be served at 5:30 pm. The meeting will also be available by Zoom meeting. Please email Shonda @ Shondaw@cmca.us or call her at 573.777.5205 to let her know if you will be in-seat at the meeting for food count.

The Zoom meeting information has been emailed to you and sent by a calendar invitation. If you need to enter the information manually, please use:

Topic: CMCA Board Meeting

Time: June 24, 2021 @ 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/5893977502>

Meeting ID: 589 397 7502

If you just want to call in you may dial:

+1 312 626 6799

Meeting ID: 984 9345 8211

Please note that this is NOT a toll free number but CMCA will reimburse you for any cost you incur.

I'm looking forward to meeting with you virtually on Thursday.

A handwritten signature in black ink that reads "Darin Preis". The signature is written in a cursive, flowing style.

Darin Preis, CCAP
Executive Director

Enc.

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CENTRAL MISSOURI COMMUNITY ACTION
Board of Directors Meeting
Minutes from April 22, 2021

Board Members Present

Ann Anderson	Carolyn Lewis	Charles Melkersman	Charles Roll
James Steel	Jean Ispa	Jodi McSwain	
Karen Digh-Allen	Mark Brinkmann	Susan Hart	Rudy Young
Terrance Perry			

Board Members Absent

Alan Winders	Donna Ward	Heather Brinkman	Janet Thompson
Cotton Walker	Kevin Oeth	Stephanie Schmidt	Yolanda Galbreath

Staff Present

Darin Preis	Christine Lindsey	Beth Vossler	Cheryl Unterschultz
Sheila Vorce	Julie Aitkens	Brooke Eskridge	Jessie Yankee
Melody Vieth			

A Quorum of the CMCA Board of Directors is present.

I. Call to Order-Welcome

Meeting was called to order at 6pm.

II. Consent Agenda Items

- a. Approval of Agenda
- b. Minutes from February
- c. Head Start Report
- d. Fiscal Reports
- e. Credit Card Statements
- f. Ratify Executive Committee E-Vote
 - i. Non-federal share waiver request
 - ii. Disability waiver request
 - iii. Paycheck Protection Program
 - iv. Head Start Cost of Living Adjustment (COLA)
 - v. Head Start additional COVID funds
 - vi. EHSA three-year grant
 - vii. CSBG RFP

Motion to Amend Consent Agenda: Susan Hart

Second: Karen Digh-Allen

Motion approved

Motion to Approve Amended Consent Agenda: Charlie Melkersman

Second: Charlie Roll

Motion Approved

III. Program Updates

a. Woodridge overview

Property is made up of 20 units between 5 buildings in Brunswick MO. Proposal is to apply for Low Income Housing Tax Credit funds through Missouri Housing Development Commission to acquire and renovate property.

b. School Readiness Report

Goals for School Readiness 2020-2025

- 95% of children will demonstrate age-appropriate social and behavior, language and literacy, cognitive skills, physical and self-help skills or make progress on established support plans based on referrals/special services.

IV. Board Training

a. Result Based Accountability (RBA) & Strategic planning process

Melody Vieth, Director of Research & Data reviewed the Result Based Accountability (RBA) & Strategic planning process to the board. It included how the Agency is doing comparing the client populating to the whole population. She went over the indicators used to measure performance, the story behind the curve, the partners, work needed to turn the curve and the action plan to turn the curve.

V. Action Items

a. Amended Community Needs Assessment

Review of the finalized Community Needs Assessment showed there is additional data available that can enhance the data driven decision making for CMCA's Strategic Priorities.

Proposed Revisions

- Priority #1- Communities lack quality employment opportunities. Individuals lack job skill training, business development & work supports for economic success.
- Priority #2 Communities lack safe and affordable housing stock. Families cannot afford local housing options without public assistance.
- Priority #3 Individuals lack financial education and income supports to achieve economic stability
- Priority #4 CMCA must identify and address inequality within the organization as well as within the community

Motion to approve Amended Community Needs Assessment:

Ann Anderson

Second Susan Hart

Motion passed

b. Head Start Selection Criteria

Selection Criteria was reviewed by the board. Board was made aware of any new changes.

Motion to Approve 3 county grant: Charlie Melkersman

Second: Carolyn Lewis

Motion approved

c. Legal Review of Employee Handbook and updates

The board reviewed an outline of the suggested revisions to policies in the CMCA handbook made by Fox Smith LLC.

Motion to approve Employee Handbook updates: Charles Roll

Second: Susan Hart

Motion approved

d. United Way Grant-Audrain

Grant would help provide parenting classes, job readiness and leadership opportunities to families in Audrain County.

Motion to approve grant: Charlie Melkersman

Second: Carolyn Lewis

Motion approved

e. Missouri Foundation of Health – Medicaid expansion application

Funding will help reach out to uninsured and help with enrollment to expand Medicaid in central Missouri.

Motion to approve application: Susan Hart

Second: Carolyn Lewis

Motion approved

f. Carryover of Head Start CARES funding for Worley Head Start construction

Beth Vossler, Head Start Director, explained a carry over is needed for the one-time COVID funds for the Worley construction project due to HS still going through the 1303 process.

Motion to approve: Susan Hart

Second: Ann Anderson

Motion approved

g. Head Start additional COVID funds

Beth Vossler, Head Start Director, explained additional funds are needed for the Worley project.

Motion to approve: Michelle Barg

Second: Carolyn Lewis

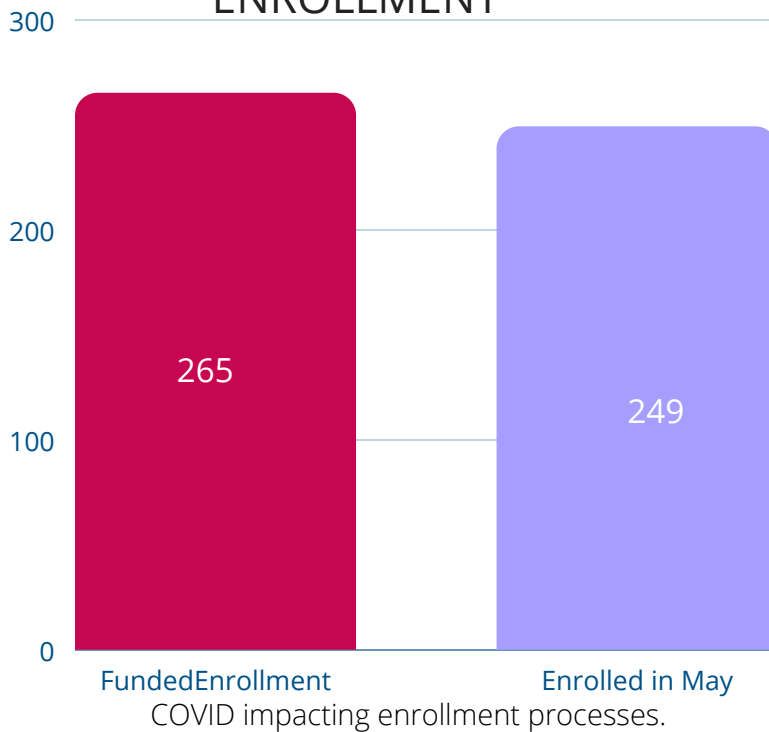
Motion approved

VI. Executive Directors Report

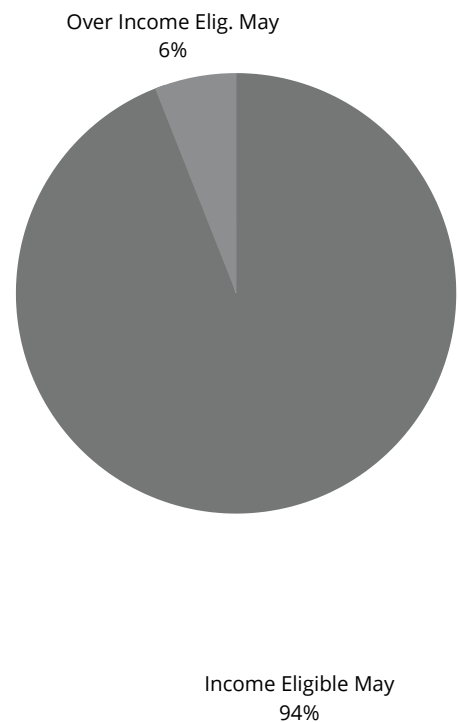
VII. Adjourn

HEAD START REQUIRED REPORTS

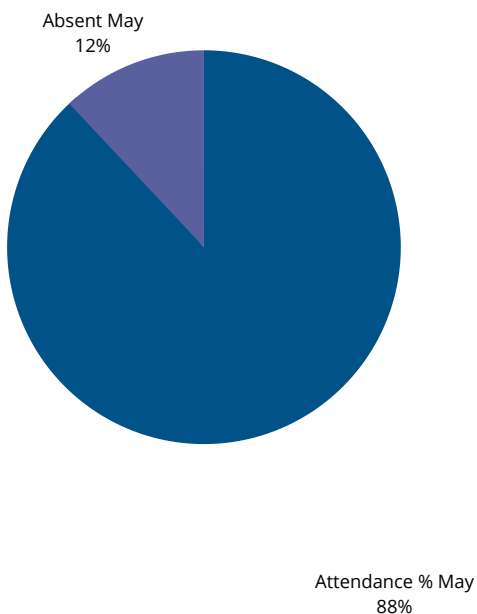
ENROLLMENT



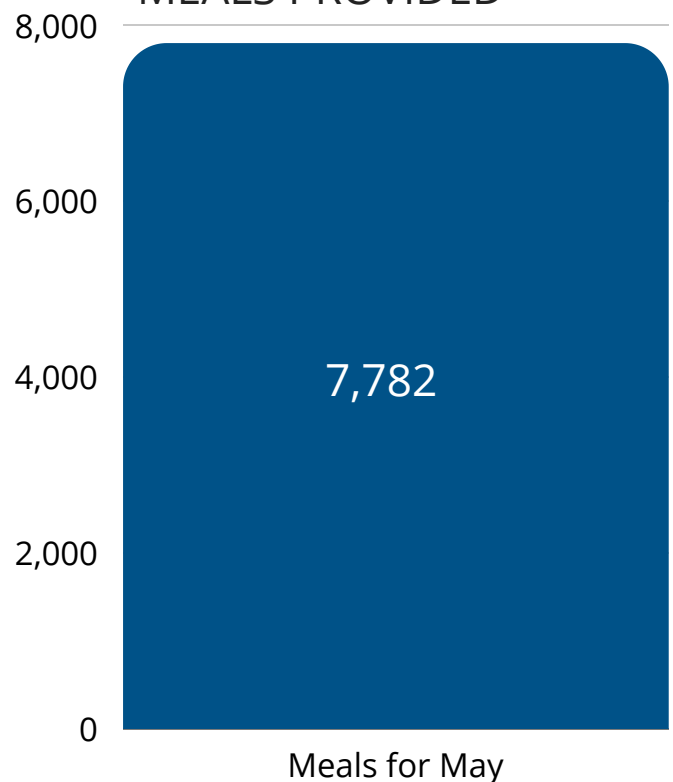
INCOME ELIGIBILITY



ATTENDANCE %

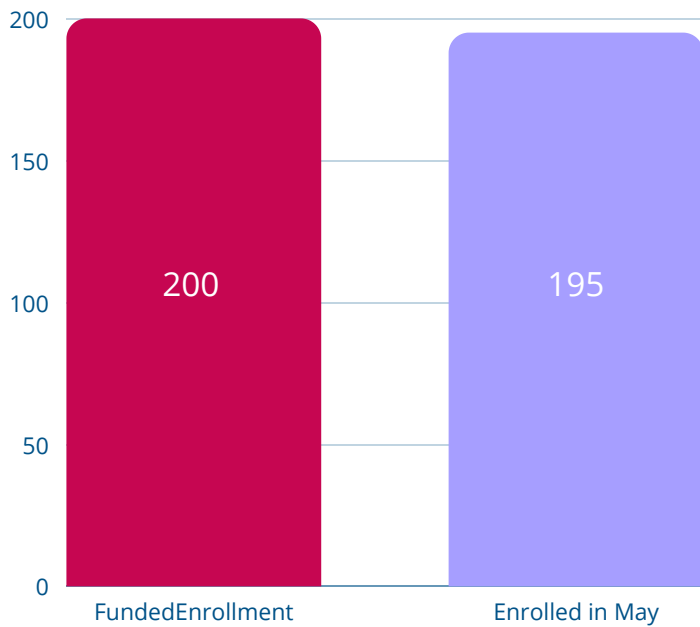


MEALS PROVIDED



EARLY HEAD START REQUIRED REPORTS

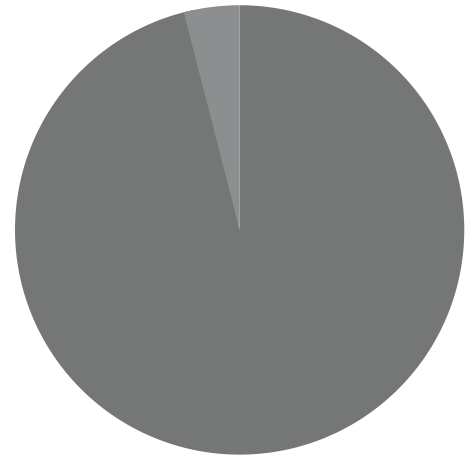
ENROLLMENT



COVID impacting enrollment processes at WERDCC

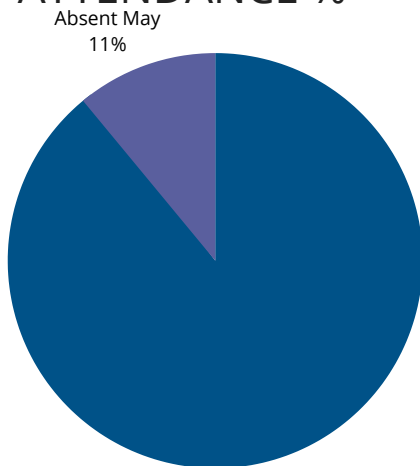
INCOME ELIGIBILITY

Over Income Elig May
4%



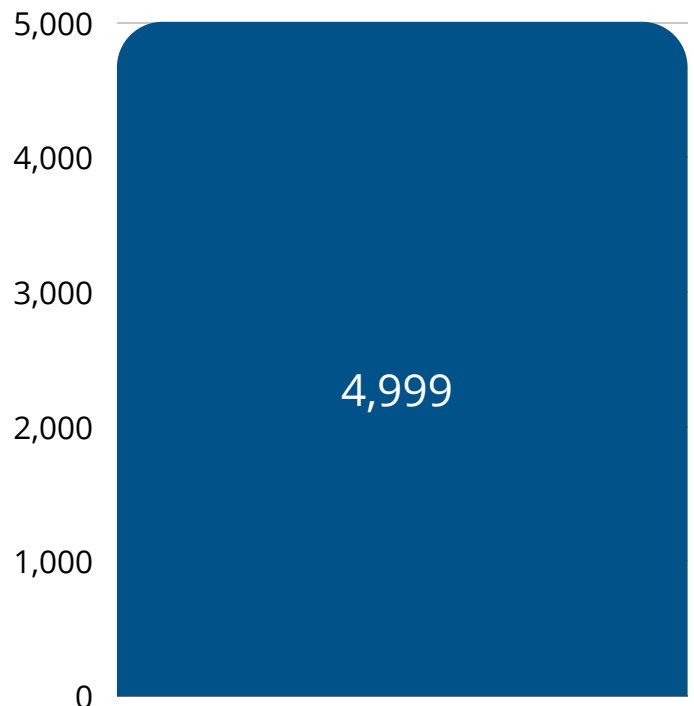
Income Eligible May
96%

ATTENDANCE %



Attendance % May
89%

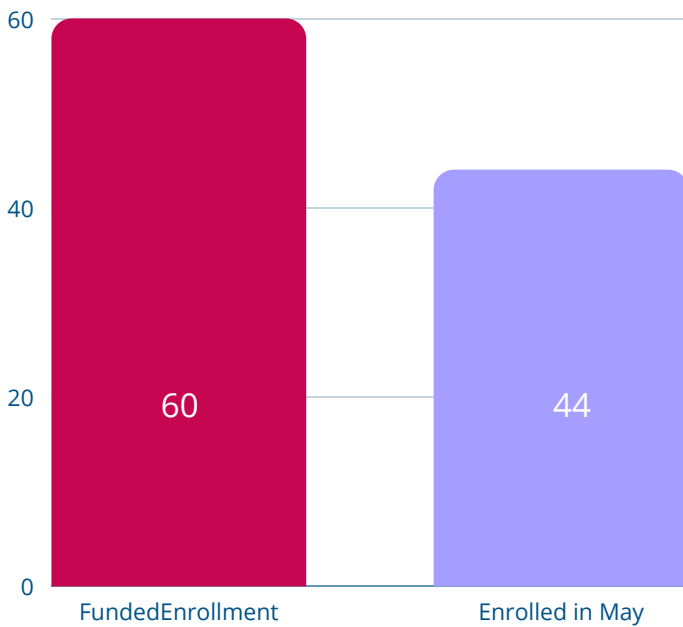
MEALS PROVIDED



Meals for May

NEW AREA: HEAD START REQUIRED REPORTS

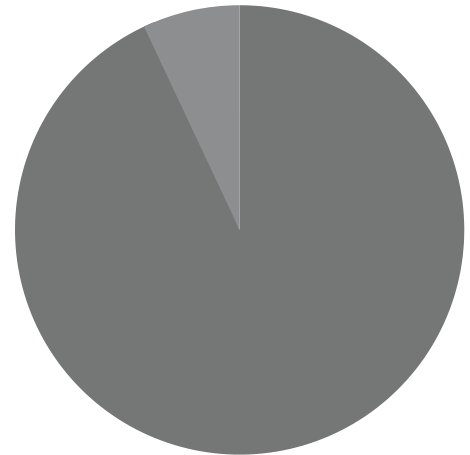
ENROLLMENT



Warsaw classroom not open.

INCOME ELIGIBILITY

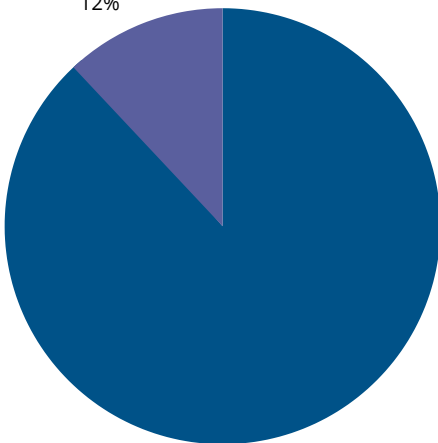
Over Income Elig May
7%



Income Eligible May
93%

ATTENDANCE %

Absent
12%



Attendance % May
88%

Hermitage & Morgan Classrooms only.

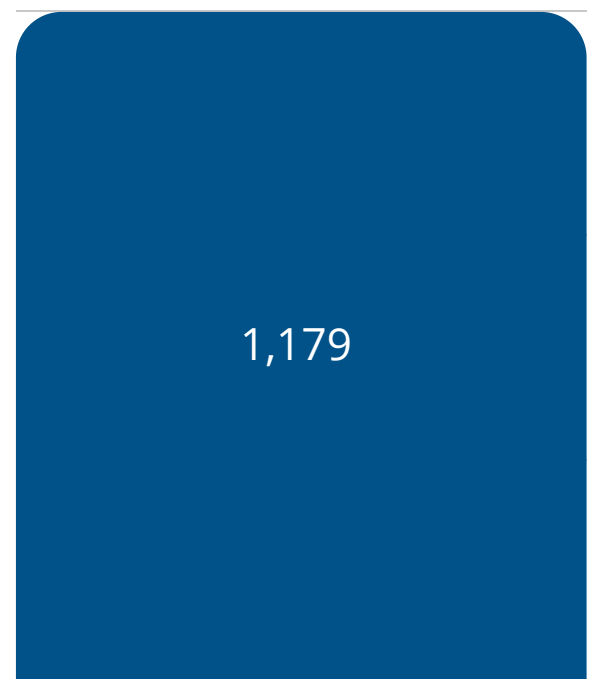
MEALS PROVIDED

1,500

1,000

500

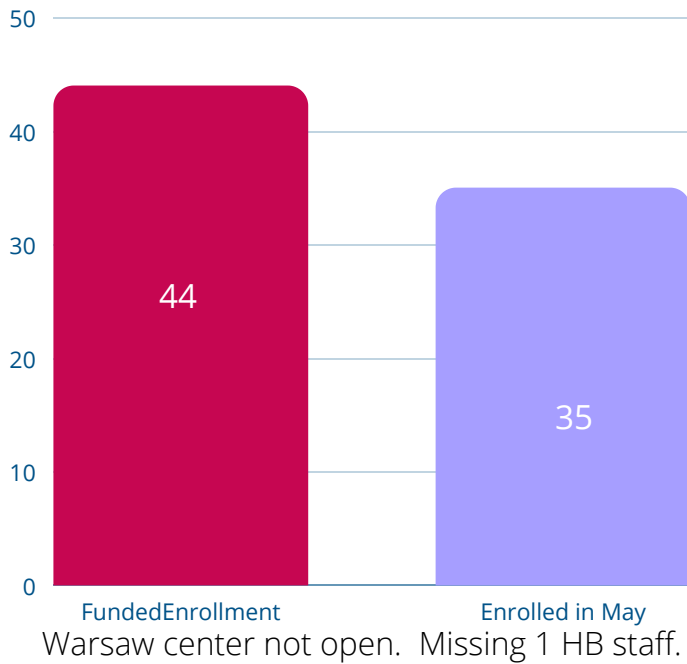
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Meals for May

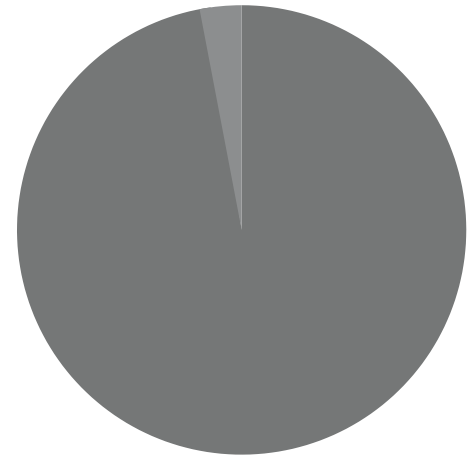
NEW AREA: EARLY HEAD START REQUIRED REPORTS

ENROLLMENT



INCOME ELIGIBILITY

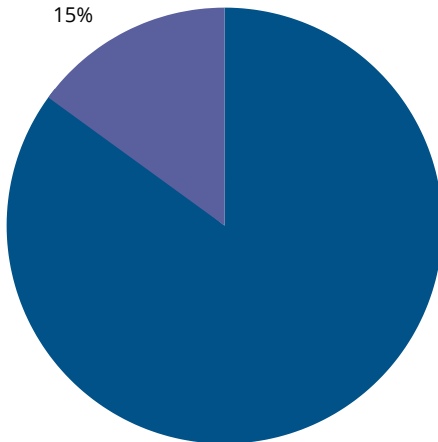
Over Income Elig May
3%



Income Eligible May
97%

ATTENDANCE %

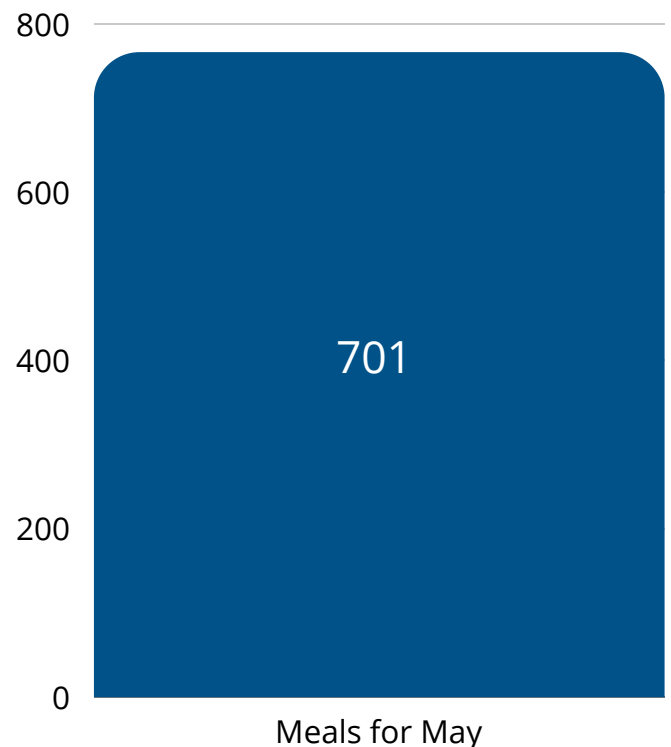
Absent
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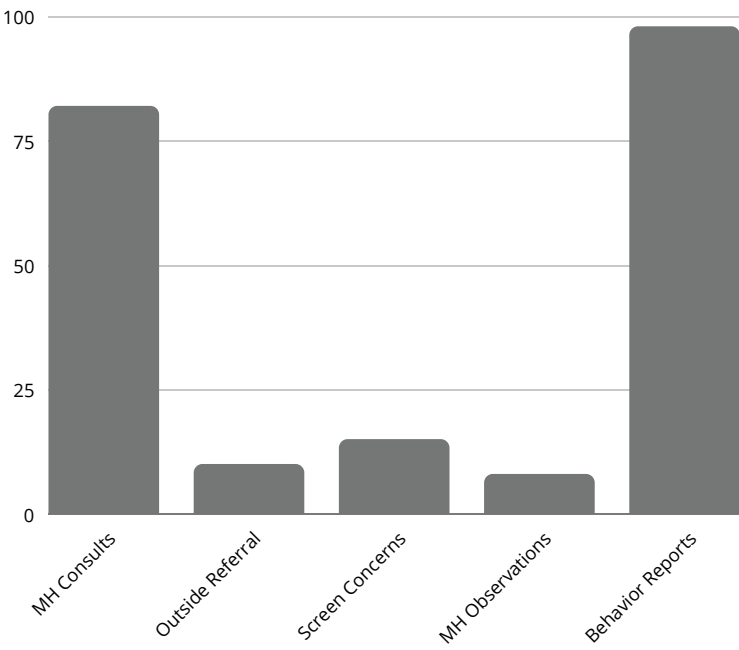
Attendance % May
85%

Hermitage & Morgan Classrooms only.

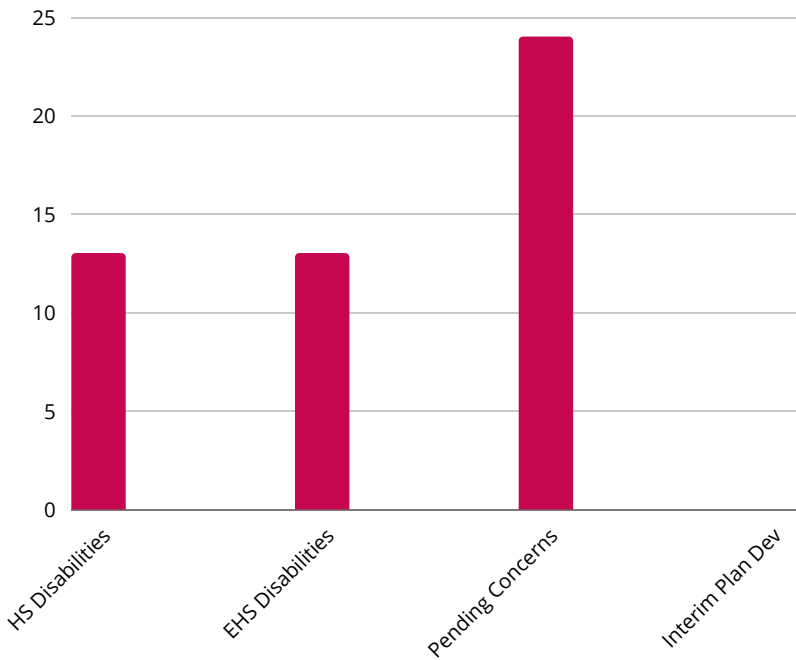
MEALS PROVIDED



Mental Health & Behavior



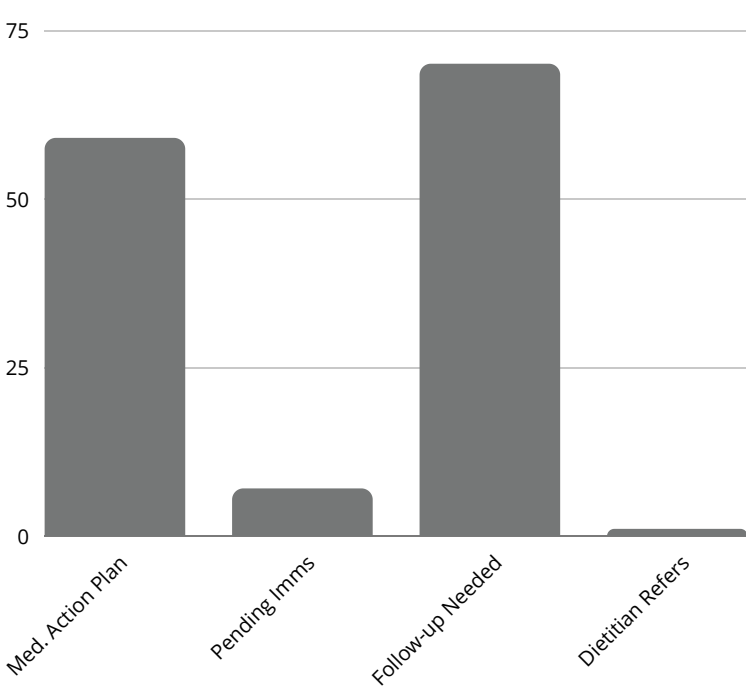
Special Needs



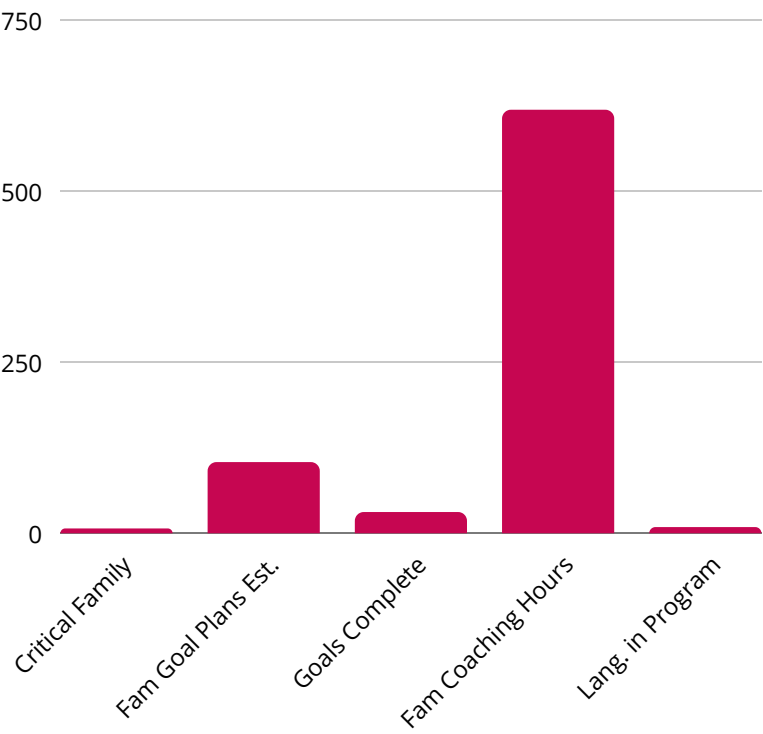
CONTENT DATA HIGHLIGHTS

May 2021

Health & Nutrition



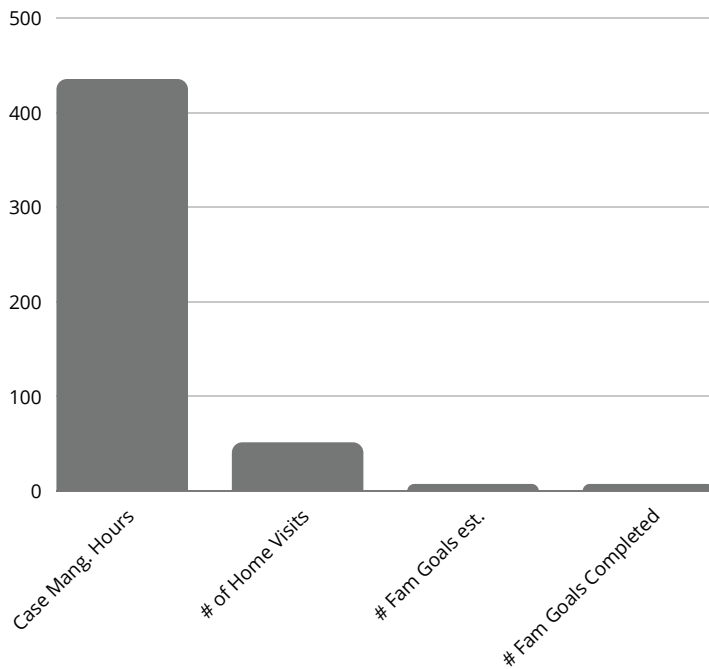
Family Indicators



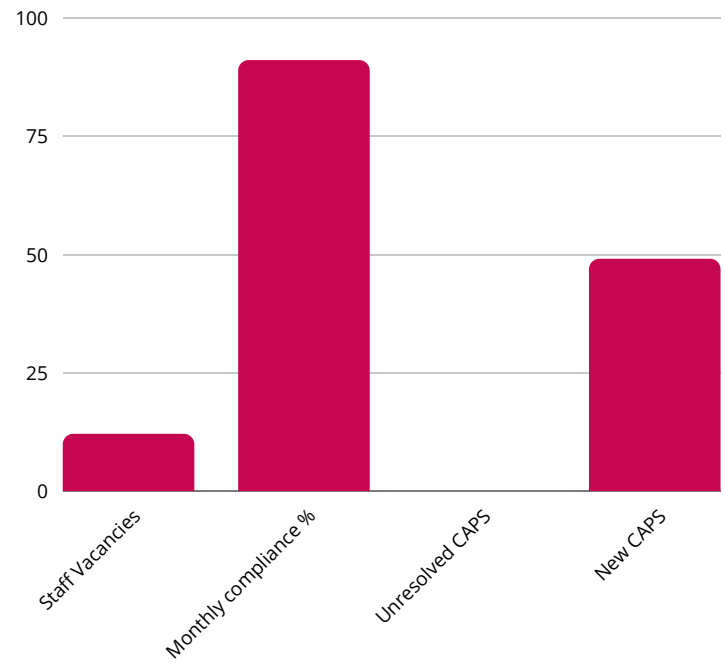
CONTENT DATA HIGHLIGHTS

May 2021

BRIDGE Indicators



PDM Indicators



PROGRAM UPDATE

The Federal Review went extremely well. It was amazing sitting in each section and listening to the staff speak on what they do best- Early Childhood! CMCA should receive a report in roughly 45 days. CMCA will be reviewed for Focus Area 2 in either the 21-22 or 22-23 school year. We will receive the same 45-60 day notice.



ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	TOTAL AMOUNT DUE
**** * 2516		05/28/21	06/22/21	\$40,422.07

BG BGCX X003 YY * 009196

BANKCARD SERVICES
P.O. BOX 8100
JEFFERSON CITY, MO 65102

CNTRL MO COMMUNITY ACTION
CENTRAL MISSOURI COMMUNITY ACTION
807 N PROVIDENCE RD
STE B
COLUMBIA MO 65203-4359

404220740422070847812038526344

BG * BGCX Page 1 of 5

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 2516		05/28/21	06/22/21	100,000.00	59,577.93		

DST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
0/0000/00			PURCHASES	40,594.35	
0/0000/00			MISCELLANEOUS CREDITS	-172.28	
0/0000/00			PAYMENTS	-35,386.25	
5/21	05/21	75563741120111111111	AUTO PAYMENT - THANK YOU	-35,386.25	
0/0000/00			DISPUTES	311.94	
YOUR DEMAND DEPOSIT ACCOUNT WILL BE DEBITED 40,422.07 ON 06/21/21.					
TOTAL AMOUNT IN DISPUTE IS 311.94.					
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.					

*****1455	JULIE AITKENS			4,907.00	4,907.00
0/0000/00	PURCHASES			4,907.00	
5/03	05/01	15449851122156170351692	MO DEPT OF HEALTH	15.25	
5/03	04/30	55432861120200996325989	INDEED	3,000.00	
5/05	05/04	15449851125010930259355	MO DEPT OF HEALTH	15.25	
5/06	05/05	15449851126005640280286	MO DEPT OF HEALTH	15.25	
5/06	05/05	75337001126300000344553	JobMatch, LLC	632.00	
5/24	05/23	15449851144048090398982	MO DEPT OF HEALTH	15.25	
5/24	05/21	55432861141200893143753	VUE*COMPTIA CERT TEST	464.00	
5/26	05/25	55432861145200026841899	INDEED	750.00	
*****6912	MARTIN CARMICHAEL			4,262.32	
0/0000/00	PURCHASES			4,262.32	

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY
			00.00%	
PURCHASES	0.00	0.0000%	00.00%	PREVIOUS BALANCE 35,386.25
			NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES - 40,594.35
			28	CASH ADVANCES - 0.00
			NEW CASH ADVANCES	CREDITS + -172.28
CASH ADVANCES	0.00	0.0000%	00.00%	PAYMENTS + -35,386.25
			CASH ADVANCE FEE	OTHER CHARGES - 0.00
			0.00	FINANCE CHARGE + 0.00
				NEW BALANCE = 40,422.07

CURRENT PAYMENT DUE: 40,422.07 + PAST DUE AMOUNT: 0.00 = TOTAL AMOUNT DUE: 40,422.07

FOR DIRECT INQUIRIES TO: BANKCARD SERVICES P.O. BOX 8100 1-800-472-1959
JEFFERSON CITY, MO 65102

YN1NNN

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BC * BGCB

Page 3 of 5

JST		TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION				AMOUNT	NOTATIONS
5/03	04/30	05410191120105093357533	STAPLES DIRECT	PUTNAM	CT	1,299.99	EWB-CSBG		
5/03	05/02	55310201122083309857441	AMAZON.COM*2L3VN3ZE1 A	AMZN.COM/BILL	WA	29.92	ADM		
5/03	05/02	55432861122200350984270	GOOGLE *SVCSshowmeactl	g.co/HelpPay#	CA	110.65	BRIDGE-CSBG-M-EWS		
5/04	05/03	55432861123200733743798	Amazon web services	aws.amazon.co	WA	333.31	ADM-SEC8		
5/10	05/07	55310201127083725717059	AMZN MKTP US*2L8J09MG1	AMZN.COM/BILL	WA	29.91	ADM		
5/10	05/09	55429501129637894768471	HELLO* HELLOFAX	4157660273	CA	244.64	CSBG-LIWRAP		
5/11	05/10	55429501130637931688812	HELLO* HELLOFAX	4157660273	CA	46.20	HS-EWS		
5/12	05/11	75418231131120996201601	SMK*SURVEYMONKEY.COM	971-2311154	CA	336.00	ADM		
5/13	05/12	55429501133852838300505	PAYPAL *SPECTRMVOIP	4029357733	CA	81.19	CSBG		
5/14	05/13	55432861133200656778100	Amazon.com*2L7F21VA2	Amzn.com/bill	WA	19.98	WXLIE		
5/14	05/13	55432861133200697871104	AMZN MktP US*2L33538Y0	Amzn.com/bill	WA	416.89	EWS		
5/14	05/13	55432861133200700393245	Amazon.com*2L6489WG1	Amzn.com/bill	WA	273.98	WXLIE		
5/19	05/18	55432861138200038475925	GOOGLE *SVCSshowmeactl	g.co/HelpPay#	CA	340.67	BRIDGE-CSBG-M-EWS		
5/20	05/20	55432861140200468285949	Amazon.com*2L8PT8RD2	Amzn.com/bill	WA	199.99	CSBG COV		
5/20	05/19	82305091139000011434308	ZOOM.US 888-799-9666	SAN JOSE	CA	499.00	CSBG COV-M-EWS-EWS EXP-MSEXP		
*****1287		NOLANDA DODD		*****		408.87	408.87		
0/0000/00		PURCHASES		*****		408.87			
5/06	05/05	82305091125000015638124	SP * PREPINC	GREENWOOD VIL	CO	195.00			
5/07	05/06	02305371127000578810963	USPS PO 2816800103	COLUMBIA	MO	61.60			
5/07	05/06	02305371127000578811045	USPS PO 2816800103	COLUMBIA	MO	67.80			
5/11	05/10	02305371131000537686771	USPS PO 2816800103	COLUMBIA	MO	26.75			
5/11	05/10	02305371131000537686854	USPS PO 2816800103	COLUMBIA	MO	26.75			
5/13	05/12	55480771133026984710750	ZOOM.US	8887999666	CA	30.97			
*****4016		BROOKE ESKRIDGE		*****		2,415.30	2,415.30		
0/0000/00		PURCHASES		*****		2,415.30			
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5/11	05/10	55432861130200834909026	GOOGLE *Google Storage	650-253-0000	CA	19.99	SKILLUP		
5/12	05/11	05410191131503428063098	BESTBUYCOM806454798174	888-BESTBUY	MN	299.97	CSBG COV		
5/12	05/11	55417341132131327350404	COLUMBIA PARKS AND REC	COLUMBIA	MO	45.00	CTS		
5/17	05/14	85326811134900010352019	SKILLPATH / NATIONAL	9133623900	KS	248.00	SKILLUP		
5/18	05/15	75265861137722800438865	OTC BRANDS INC	OMAHA	NE	230.02	FGP		
5/21	05/19	55310201140091515000019	CHEDDAR'S 0202076	COLUMBIA	MO	301.43	CTS		
5/25	05/25	55432861145200807845762	AMZN MktP US*2R6W00J82	Amzn.com/bill	WA	24.75			
5/25	05/25	55432861145200829226280	AMZN MktP US*2R4UZ62X1	Amzn.com/bill	WA	35.86	SKILLUP		
5/26	05/25	55432861145200937067238	AMZN MktP US*2R8RS41T0	Amzn.com/bill	WA	247.36			
5/28	05/27	55432861147200463652179	Amazon.com*2R6CF5H20	Amzn.com/bill	WA	71.97			
5/28	05/27	82305091147000014570868	SLICKTEXT.COM	JAMESTOWN	NY	26.10	SKILLUP		
5/28	05/27	82305091147000015374807	SLICKTEXT.COM	JAMESTOWN	NY	287.10			
5/28	05/27	82305091147000016432687	CAPLAW.ORG	BOSTON	MA	550.00	CSBG COV		
*****2038		DARIN PREIS		*****		2,109.27	2,109.27		
10/0000/00		PURCHASES		*****		2,109.27			
5/11	05/10	55429501130743856053204	SHOP POP DISPLAYS, INC	9732566666	NJ	207.33	WXLIE		
5/12	05/11	05134371132600034323528	EPA	202-564-4838	DC	300.00	WXLIE		
5/12	05/11	15449851132263330242239	MO DEPT OF HEALTH	877-332-3901	MO	15.25	HIGH		
5/17	05/14	15449851135266650345034	MO DEPT OF HEALTH	877-332-3901	MO	15.25	WXLIE		
5/17	05/14	75337001135390000887726	360TRAINING.COM	8778812235	TX	169.00	WXLIE		
5/18	05/17	05436841137300219853843	GERBES #0124	COLUMBIA	MO	18.95	ADM		
5/20	05/19	25140521140000018304216	MISSOURI COMMUNITY ACT	573-6342969	MO	250.00	ADM		
5/24	05/22	15270211142000111703826	Evernote	Mountain View	CA	34.99	ADM		
5/24	05/22	55432861142200224541070	IN *BRADY'S JEFFERSON	573-6357995	MO	1,098.50	Adair		
*****9517		ELIZABETH VOSSLER		*****		24,544.76	24,544.76		
10/0000/00		PURCHASES		*****		24,544.76			
5/03	04/30	55310201120083340122104	AMZN MKTP US*ZVONL3ZU3	AMZN.COM/BILL	WA	50.43	Charge card refund		
5/03	04/30	55432861120200975937994	AMZN MktP US*831WG6LP3	Amzn.com/bill	WA	119.90	DR Admin		
5/03	05/01	55432861121200288717983	AMZN MktP US*E85KU1JS3	Amzn.com/bill	WA	103.62	HS EXP-EWS EXP		
5/03	05/02	55432861122200390355614	AMZN MktP US*CE4X07YJ3	Amzn.com/bill	WA	196.58	HS DOWN		
5/04	05/03	55310201124206686301349	THE COUNCIL FOR PROFES	2027725540	DC	125.00	HS EXP		
5/05	05/05	55432861125200207319453	MU CONFERENCE EVENTS	573-882-3444	MO	3,150.00	HS-EWS-MSEXP-EWS EXP		

JST		TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
1/06	05/06	55432861126200564661983	AMZN Mktp US*EH2FK86W3	Amzn.com/bill	WA	66.57
1/07	05/06	55310201126083361635327	AMAZON.COM*NS2OR87N3 A	AMZN.COM/BILL	WA	107.96
1/07	05/06	55457021126083763042226	IDENTOGO - MO FINGERPR	877-512-6962	MO	41.75
1/10	05/07	55310201127083752559275	AMAZON.COM*EX4NF4KZ3 A	AMZN.COM/BILL	WA	53.98
1/10	05/08	55310201128083763409279	AMAZON.COM*LG32P6AQ3 A	AMZN.COM/BILL	WA	26.99
1/12	05/11	05227021132500237329232	FEDERAL PUBLICATIONS S	651-666-2021	MN	5,700.00
1/13	05/13	55432861133200477956976	AMZN Mktp US*2L61C5HA0	Amzn.com/bill	WA	424.90
1/13	05/12	55457021132083787664874	IDENTOGO - MO FINGERPR	BILLERICA	MA	41.75
1/13	05/12	55500361132083729393043	WALMART.COM AZ	8009666546	AR	832.16
1/14	05/13	15449851134260990819825	MO DMV	JEFFERSON CIT	MO	299.81
1/14	05/13	55432861133200607909663	AMZN Mktp US*2L5XG6XN2	Amzn.com/bill	WA	178.74
1/14	05/13	55432861133200652477525	AMZN Mktp US*2L6MJ9VS2	Amzn.com/bill	WA	12.95
1/14	05/13	55463151133200105000278	QUEEN CITY MED MART IN	5137338100	OH	5,149.96
1/17	05/14	0265390113550014241854	The Webstaurant Store	717-392-7472	PA	81.09
1/17	05/15	02653901136600081055245	The Webstaurant Store	717-392-7472	PA	178.78
1/17	05/15	02653901136600081055328	The Webstaurant Store	717-392-7472	PA	24.91
1/17	05/16	55432861136200320002678	AMZN Mktp US*2L8N00842	Amzn.com/bill	WA	48.05
1/17	05/14	55457021134083702257919	IDENTOGO - MO FINGERPR	BILLERICA	MA	41.75
1/18	05/17	55432861137200801523506	AMERICAN RED CROSS	800-733-2767	DC	32.00
1/18	05/17	55432861137200801523621	AMERICAN RED CROSS	800-733-2767	DC	320.00
1/18	05/17	55432861137200839625166	Amazon.com*2R8518J91	Amzn.com/bill	WA	249.86
1/18	05/18	55432861138200861479846	AMZN Mktp US*2R9FF9J11	Amzn.com/bill	WA	49.99
1/18	05/18	55432861138200894540663	Amazon.com*2L3G60100	Amzn.com/bill	WA	75.67
1/19	05/19	55310201139083320382636	AMZN MKTP US*2R9105E01	AMZN.COM/BILL	WA	55.72
1/19	05/18	55310201139083341316464	AMZN MKTP US*2R2C71EA1	AMZN.COM/BILL	WA	424.90
1/19	05/18	55432861138200106201559	AMZN Mktp US*2L4BY99F2	Amzn.com/bill	WA	59.89
1/19	05/19	55432861139200167807442	Amazon.com*2L9XW59U2	Amzn.com/bill	WA	184.83
1/19	05/19	55432861139200176149612	AMZN Mktp US*2R0V03EL1	Amzn.com/bill	WA	188.96
1/19	05/19	55432861139200224961364	Amazon.com*2L4DF5U42	Amzn.com/bill	WA	84.81
1/19	05/19	55432861139200245983397	AMZN Mktp US*2R2913001	Amzn.com/bill	WA	100.34
1/20	05/19	55310201139286224700031	SUNBELT RENTALS # 256	JEFFERSON CIT	MO	149.73
1/20	05/19	55310201140083787593888	AMAZON.COM*2L9FT8RV2 A	AMZN.COM/BILL	WA	139.22
1/20	05/19	55429501139637319702947	TRAINING WHEELS GROUP,	8885530147	CO	2,037.27
1/20	05/19	55432861139200297799147	Amazon.com*2R7YS00Y1	Amzn.com/bill	WA	137.45
1/20	05/19	55432861139200408059688	AMZN Mktp US*2L4HF2I92	Amzn.com/bill	WA	61.71
1/21	05/20	55310201140083304336886	AMAZON.COM*2R2SH7G51 A	AMZN.COM/BILL	WA	220.29
1/21	05/21	55432861141200728518690	Amazon.com*2R0JF3XA1	Amzn.com/bill	WA	254.45
1/24	05/21	25140521142000019200015	THE FLYING COW SHIRT	COLUMBIA	MO	348.00
1/24	05/22	55310201142083329702474	AMAZON.COM*2R9QO3H51 A	AMZN.COM/BILL	WA	375.91
1/24	05/22	55310201142083736316116	AMAZON.COM*2R1YX6310 A	AMZN.COM/BILL	WA	281.46
1/24	05/21	55432861141200865368560	AMZN Mktp US*2R52F2LV0	Amzn.com/bill	WA	143.98
1/24	05/21	55432861141200865923695	AMZN Mktp US*2R0QU3L30	Amzn.com/bill	WA	149.69
1/24	05/22	55432861142200141258873	Amazon.com*2R9512HL1	Amzn.com/bill	WA	149.23
1/25	05/24	55432861144200726674336	Amazon.com*2R9DR9392	Amzn.com/bill	WA	61.98
1/25	05/24	75337001145300000261846	K12SchoolSupplies.net	3037218520	CO	323.91
1/26	05/25	55429501145852501466712	NAEYC	2022328777	DC	550.00
1/26	05/25	55432861145200008866880	AMERICAN RED CROSS	800-733-2767	DC	64.00
1/27	05/26	02653901147600070923509	The Webstaurant Store	717-392-7472	PA	213.92
1/27	05/26	55310201146083721009987	AMAZON.COM*2R1YY2V30 A	AMZN.COM/BILL	WA	44.99
1/27	05/26	55457021146083339179870	IDENTOGO - MO FINGERPR	BILLERICA	MA	41.75
1/27	05/26	55457021146083786808419	IDENTOGO - MO FINGERPR	BILLERICA	MA	41.75
1/28	05/27	55457021147083775478546	IDENTOGO - MO FINGERPR	BILLERICA	MA	41.75
MISCELLANEOUS CREDITS						-172.28
10/0000/00						
15/03	05/02	55432861122200515536189	AMZN Mktp US	Amzn.com/bill	WA	-35.68
15/05	05/05	55432861125200251814490	AMZN Mktp US	Amzn.com/bill	WA	-17.35
15/10	05/09	55310201129083008632130	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL	WA	-50.43
15/20	05/19	55310201139286224700056	SUNBELT RENTALS # 256	JEFFERSON CIT	MO	-36.82
15/25	05/24	55432861144200729522516	AMERICAN RED CROSS	800-733-2767	DC	-32.00

CNTRL MO COMMUNITY ACTION
CENTRAL MISSOURI COMMUNITY ACTION
807 N PROVIDENCE RD
STE B
COLUMBIA MO 65203-4359



BankCard Services

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ST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
)/0000/00			DISPUTES	311.94	
/16	11/05	05410190310295400000918	BEST BUY 00011858	160.87	
/16	11/05	05410190310295400005743	BEST BUY MHT 00005090	151.07	
*****6135			JESSIE YANKEE		1,774.55
)/0000/00			PURCHASES	1,774.55	
/03	04/30	15270211120000097743834	FACEBK 36T4F3TEG2	57.48	
/05	05/04	25140521125000018981293	COLUMBIA CHAMBER OF CO	15.00	
/10	05/08	55432861128200336358809	MAILCHIMP *MISC	101.94	
/11	05/10	15270211130346657866830	FACEBK ZC2W957FG2	101.88	
/17	05/16	15270211136000057306822	FACEBK 7P3SK2BR92	1.00	
/17	05/14	75418231134121247529573	SMK*SURVEYMONKEY.COM	384.00	
/18	05/17	25140521138000010313433	COLUMBIA CHAMBER OF CO	30.00	
/18	05/17	25140521138000010314274	COLUMBIA CHAMBER OF CO	10.00	
/24	05/21	25140521142000010724849	COLUMBIA CHAMBER OF CO	25.00	
/24	05/21	82305091141000018818897	A2D EVENTS* (1 OF 1 PA	1,000.00	
/26	05/25	82305091145000017718417	ZOOM.US 888-799-9666	40.00	
/27	05/27	15270211147000036897658	MSFT * E0800EQAUL	8.25	

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