

CHECK REGISTER (summary)

Period: From Oct To Oct Year:2019-2020

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	070009	COMMUNITY POINT BANK			
064675	10/16/19	PAYLOGIX F/B/O OSBA	35,355.44	0.00	10
064676	10/16/19	COLE CO R-I SCHOOLS	3,768.31	0.00	10
064677	10/16/19	COMMUNITY POINT BANK	30,827.59	0.00	10
064678	10/16/19	MATRIX TRUST COMPANY (DEN)	1,000.00	0.00	10
064679	10/16/19	MO DEPT OF REVENUE	5,801.00	0.00	10
064680	10/16/19	MSTA	775.30	0.00	10
064681	10/16/19	OSBA EMPLOYEE BENEFITS TRUST	14,451.81	0.00	10
064682	10/16/19	Continuation Stub for Check 64681	0.00	0.00	10
064683	10/16/19	PEERS	9,699.44	0.00	10
064684	10/16/19	PHEAA	323.70	0.00	10
064685	10/16/19	PUBLIC SCHOOL RETIREMENT	62,789.10	0.00	10
064686	10/16/19	PAYLOGIX F/B/O OSBA	944.59	0.00	10
064687	10/16/19	YIG ADMINISTRATION	72.17	0.00	10
064688	10/14/19	COLE CO R-I SCHOOLS	576.67	0.00	10
064689	10/16/19	ALEXANDER, JOYCE E	83.00	0.00	10
064690	10/16/19	ALLEN, DAVID	95.00	0.00	10
064691	10/16/19	AMEREN MISSOURI	13,124.88	0.00	10
064692	10/16/19	AMICK, MATTHEW	100.00	0.00	10
064693	10/16/19	BONNOT, KENNETH	123.20	0.00	10
064694	10/16/19	BOOTH PEST CONTROL	82.00	0.00	10
064695	10/16/19	BRANDT, RICK	120.00	0.00	10
064696	10/16/19	BRANSON, LUCAS	104.00	0.00	10
064697	10/16/19	CALVARY LUTHERAN HIGH SCHOOL	50.00	0.00	10
064698	10/16/19	CENTURYLINK	110.36	0.00	10
064699	10/16/19	CINBAR LLC	339.00	0.00	10
064700	10/16/19	COLE CO R-I SCHOOLS	35.85	0.00	10
064701	10/16/19	COLE COUNTY EMS	780.00	0.00	10
064702	10/16/19	CO-MO ELECTRIC COOP INC	220.50	0.00	10
064703	10/16/19	CRUM, JOHN	120.00	0.00	10
064704	10/16/19	CUSTOM MEETING PLNRS INC	600.00	0.00	10
064705	10/16/19	DISTLER, ANDY	95.00	0.00	10
064706	10/16/19	DURHAM SCHOOL SERVICES	31,051.02	0.00	10
064707	10/16/19	ECOWATER SYSTEMS	89.50	0.00	10
064708	10/16/19	FAIR MARKET INC	408.64	0.00	10
064709	10/16/19	FRINGER, MATTHEW R	41.75	0.00	10
064710	10/16/19	GB MAINTENANCE SUPPLY	53.50	0.00	10
064711	10/16/19	GBH BUILDERS, INC	47,363.46	0.00	10

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064712	10/16/19	GRAVES MENU MAKER FOODS	3,414.49	0.00	10
064713	10/16/19	GRAYBAR	19.59	0.00	10
064714	10/16/19	GRAYBAR	192.89	0.00	10
064715	10/16/19	GREEN RIDGE R-VIII	100.00	0.00	10
064716	10/16/19	HAKE, VIRGIL	195.00	0.00	10
064717	10/16/19	HAMILTON, SARAH	95.00	0.00	10
064718	10/16/19	HENLEY JEWELERS	10.00	0.00	10
064719	10/16/19	HOERCHLER, KENNETH	112.80	0.00	10
064720	10/16/19	IN SIGHT VINYL GRAPHICS LLC	54.00	0.00	10
064721	10/16/19	IRVIN, KAID	100.00	0.00	10
064722	10/16/19	LEARNING A-Z	999.50	0.00	10
064723	10/16/19	LEPAGE, TOM	145.00	0.00	10
064724	10/16/19	MARCO TECHNOLOGIES LLC	832.52	0.00	10
064725	10/16/19	MARIES CO R-2	200.00	0.00	10
064726	10/16/19	MCGRAW HILL EDUCATION	73.32	0.00	10
064727	10/16/19	MEYER LABORATORY INC	467.00	0.00	10
064728	10/16/19	MIT-E SOUTH NETWORK	2,628.00	0.00	10
064729	10/16/19	MMEA CENTRAL #6	70.00	0.00	10
064730	10/16/19	MO BUILDERS SERVICE INC	2,790.00	0.00	10
064731	10/16/19	NAT ACADEMIC QUIZ TOURNAMENTS LLC	107.00	0.00	10
064732	10/16/19	Chk # 64732 was replaced by Chk # 64799	0.00	0.00	10
064733	10/16/19	OETTING, BOB	176.20	0.00	10
064734	10/16/19	PAVELY, AMY A	18.99	0.00	10
064735	10/16/19	PRAIRIE FARMS DAIRY INC	2,840.90	0.00	10
064736	10/16/19	PRO TUFF	129.99	0.00	10
064737	10/16/19	RIDDELL	2,815.70	0.00	10
064738	10/16/19	RUSSELLVILLE WATERWORKS	1,875.68	0.00	10
064739	10/16/19	SCRUGGS LUMBER	79.92	0.00	10
064740	10/16/19	SGC FOODSERVICE	12,765.28	0.00	10
064741	10/16/19	Continuation Stub for Check 64740	0.00	0.00	10
064742	10/16/19	STAPLES	111.87	0.00	10
064743	10/16/19	STUBBLEFIELD, DON	190.00	0.00	10
064744	10/16/19	STUDIES WEEKLY INC	696.00	0.00	10
064745	10/16/19	SYKES, ANTONIO	100.00	0.00	10
064746	10/16/19	TEACHER DIRECT	147.94	0.00	10
064747	10/16/19	THE FLOWER SHOP	84.00	0.00	10
064748	10/16/19	THOMAS, MERLIN	178.60	0.00	10
064749	10/16/19	Negative Check. Check was voided.	0.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
064750	10/16/19	TOWNER COMM SYSTEMS	99.00	0.00	10
064751	10/16/19	TURPIN, JESSICA	100.85	0.00	10
064752	10/16/19	TYSON FOODS INC	276.95	0.00	10
064753	10/16/19	WAGGONER, MADISON	120.00	0.00	10
064754	10/16/19	WALMART COMMUNITY BRC	80.15	0.00	10
064755	10/16/19	WARSAW R-IX SCHOOL DISTRICT	100.00	0.00	10
064756	10/16/19	WORTS, WILLARD	121.40	0.00	10
064757	10/16/19	CENTRAL BANK - MC	11,254.46	0.00	10
064758	10/16/19	Continuation Stub for Check 64757	0.00	0.00	10
064759	10/16/19	Continuation Stub for Check 64757	0.00	0.00	10
064760	10/16/19	Continuation Stub for Check 64757	0.00	0.00	10
064761	10/16/19	ADVANCED TURF SOLUTIONS	239.90	0.00	10
064762	10/16/19	APPLIANCE PARTS OF JEFFERSON CITY	50.00	0.00	10
064763	10/16/19	BAUMANN, DON	75.00	0.00	10
064764	10/16/19	BAX, JASON	101.40	0.00	10
064765	10/16/19	BONNOT, KENNETH	98.20	0.00	10
064766	10/16/19	BOUNDS, ROGER	75.00	0.00	10
064767	10/16/19	CAPITAL REGION MEDICAL CENTER	10,608.00	0.00	10
064768	10/16/19	CARGILL INC	144.00	0.00	10
064769	10/16/19	CENTURYLINK	939.27	0.00	10
064770	10/16/19	DISTLER, ANDY	95.00	0.00	10
064771	10/16/19	EICKMEYER, RON	75.00	0.00	10
064772	10/16/19	ELW LAW, LLC	4,370.00	0.00	10
064773	10/16/19	EVANS, JACOB	130.00	0.00	10
064774	10/16/19	EXCALIBUR SIGNS & DECALS	85.00	0.00	10
064775	10/16/19	FENNEWALD, DOUG	130.00	0.00	10
064776	10/16/19	GIPSON, RICK	298.08	0.00	10
064777	10/16/19	GORRELL, PERRY W	314.40	0.00	10
064778	10/16/19	GREAT CIRCLE	2,973.12	0.00	10
064779	10/16/19	LEARNING MOMENTUM LLC	9,600.00	0.00	10
064780	10/16/19	LEWIS, DAN	130.00	0.00	10
064781	10/16/19	LOCK, RANDY	95.00	0.00	10
064782	10/16/19	LUEBBERT, MATT	75.00	0.00	10
064783	10/16/19	LUECKENHOFF, DANA	120.00	0.00	10
064784	10/16/19	MALONEY, SHANNON	75.00	0.00	10
064785	10/16/19	MATHEIS, DARYL	234.00	0.00	10
064786	10/16/19	MHSFCA	90.00	0.00	10
064787	10/16/19	MYERS, MELVIN	75.00	0.00	10

CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
064788	10/16/19	RALSTON, TRENT	175.00	0.00	10
064789	10/16/19	REINSCH, TRAVIS	75.00	0.00	10
064790	10/16/19	SPECIAL LEARNING CENTER	4,993.00	0.00	10
064791	10/16/19	STOECKER, VERONICA	215.28	0.00	10
064792	10/16/19	TEACHER DIRECT	2.74	0.00	10
064793	10/16/19	THE FLOWER SHOP	4.50	0.00	10
064794	10/16/19	HUDSON, TARA E	38.96	0.00	10
064795	10/16/19	RICHTER, KEVIN	100.00	0.00	10
064796	10/23/19	COMMUNITY POINT BANK	80.52	0.00	10
064797	10/23/19	MO DEPT OF REVENUE	20.00	0.00	10
064798	10/23/19	PHEAA	326.15	0.00	10
064799	11/12/19	Chk # 64799 was replaced by Chk # 64948	0.00	0.00	10
064948	11/27/19	NUTTER, JACOB	367.60	0.00	10
645120	10/23/19	645120 is VOIDED	0.00	326.15	10
ACH000451	10/16/19	CAPITAL MACHINE CO INC	121.99	0.00	10
ACH000452	10/16/19	CENTRAL MO NEWSPAPER INC	113.50	0.00	10
ACH000453	10/16/19	CLEAN THE UNIFORM CO O'FALLON	279.65	0.00	10
ACH000454	10/16/19	COCA COLA BOTTLING CO.	148.00	0.00	10
ACH000455	10/16/19	COLE CO INDUSTRIES	754.26	0.00	10
ACH000456	10/16/19	DONNIE BRAUN & SONS	108.45	0.00	10
ACH000457	10/16/19	ED COUNSEL LLC	2,034.00	0.00	10
ACH000458	10/16/19	GERDING,KORTE,CHITWOOD	3,850.00	0.00	10
ACH000459	10/16/19	HILLYARD-COLUMBIA	90.95	0.00	10
ACH000460	10/16/19	HILLYARD-COLUMBIA	756.71	0.00	10
ACH000461	10/16/19	HM RECEIVABLES CO LLC	2,679.80	0.00	10
ACH000462	10/16/19	J W PEPPER & SON INC	65.00	0.00	10
ACH000463	10/16/19	JEFFERSON CITY WINSUPPLY CO	76.76	0.00	10
ACH000464	10/16/19	MAXWELL MEDALS AND AWARDS	3,494.77	0.00	10
ACH000465	10/16/19	MOASSP	279.00	0.00	10
ACH000466	10/16/19	MSCA	165.00	0.00	10
ACH000467	10/16/19	NATIONAL FFA ORGANIZATION	1,052.00	0.00	10
ACH000468	10/16/19	PASS N GAS	1,127.85	0.00	10
ACH000469	10/16/19	SCHOOL SPECIALTY INC	1,803.20	0.00	10
ACH000470	10/16/19	VARSITY BRANDS HOLDING CO INC	494.86	0.00	10
ACH000471	10/16/19	VARSITY BRANDS HOLDING CO INC	5,517.76	0.00	10
ACH000472	10/16/19	WILLIAM MACGILL & CO	559.08	0.00	10
ACH000473	10/16/19	WOODMAN ENGINEERING CO	296.25	0.00	10
MAN103019	10/30/19	COMMUNITY POINT BANK	3,732.43	0.00	10

Cole County R-I School District
13600 Route C
Russellville, MO 65074

CHECK REGISTER (summary)

Dated: 12/11/2019

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Period: From Oct To Oct

Year: 2019-2020

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description		<u>Check Amount</u>	<u>Void Amount</u>	Month
			Total Amount:	375,841.16	326.15	
TOTAL NUMBER OF CHECKS:		151	Total Amount (All Accounts):	<u>375,841.16</u>	<u>326.15</u>	
			GRAND TOTAL:	<u><u>375,515.01</u></u>		

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	2,342,305.00	.00	.00	2,342,305.00	0.0%	.00
5112 TAXES, PRIOR YEAR	99,672.00	2,605.67	36,438.19	63,233.81	36.6%	26,691.66
5113 STATE TRUST FUND	580,601.00	47,217.98	191,000.94	389,600.06	32.9%	176,708.62
5114 TAXES, INTANGIBLE	18,500.00	.00	.00	18,500.00	0.0%	.00
5115 TAXES, M & M	3,800.00	.00	23.10	3,776.90	0.6%	138.41
5141 EARNINGS/TEMP DEPOSITS	36,700.00	3,194.28	19,827.09	16,872.91	54.0%	31,258.13
5151 STUDENT FOOD SERVICE	95,000.00	12,297.75	39,930.45	55,069.55	42.0%	35,379.06
5161 ADULT FOOD SERVICE	9,500.00	896.95	2,223.19	7,276.81	23.4%	2,378.80
5165 NON-PROGRAM RECEIPTS	9,500.00	.00	(211.50)	9,711.50	-2.2%	1,604.85
5171 STU ACTIVITIES REV	205,000.00	35,731.68	106,547.56	98,452.44	52.0%	96,992.70
5181 AFTER SCHOL CHILD CARE	15,000.00	3,343.00	6,819.50	8,180.50	45.5%	6,103.00
5182	40,000.00	4,269.90	14,403.37	25,596.63	36.0%	17,855.80
5191 RENTALS	775.00	.00	2,000.00	(1,225.00)	258.1%	.00
5198 MISC. LOCAL REVENUE	.00	14,732.60	17,402.25	(17,402.25)		11,905.42
5211 FINES, FORFEIT, ETC.	26,000.00	.00	4,267.14	21,732.86	16.4%	2,876.67
5221 ST. ASSESSED UTILITIES	170,000.00	.00	.00	170,000.00	0.0%	.00
5311 BASIC FORMULA	1,814,405.00	153,842.00	600,076.00	1,214,329.00	33.1%	506,314.00
5312 TRANSPORTATION-STATE	35,000.00	5,721.00	19,152.00	15,848.00	54.7%	17,573.00
5314 EARLY CHILD SPECIAL ED	10,000.00	.00	.00	10,000.00	0.0%	.00
5319 BASIC-CLASSROOM TRUST	230,003.00	27,258.14	80,698.10	149,304.90	35.1%	75,140.30
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
5397 OTHER STATE, DUAL CREDIT	.00	.00	.00	.00		70.00
5412 MEDICAID	7,075.00	3,508.70	3,508.70	3,566.30	49.6%	4,167.65
5441 INDIVIDUALS WITH DISABILITIES ACT	120,000.00	.00	25,556.49	94,443.51	21.3%	.00
5442 EARLY CHILD SPECIAL ED.	2,500.00	.00	.00	2,500.00	0.0%	.00
5445 SCHOOL LUNCH PROGRAM	105,000.00	14,455.33	14,455.33	90,544.67	13.8%	16,319.35
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	4,083.79	4,083.79	23,916.21	14.6%	4,274.87
5451 TITLE I	147,625.00	54,643.22	54,643.22	92,981.78	37.0%	34,902.11
5461 TITLE IV	11,055.00	5,379.33	5,379.33	5,675.67	48.7%	2,245.75
5465 TITLE II	20,983.00	4,699.64	4,699.64	16,283.36	22.4%	5,852.49
5481 OTHR FED SUMMER FOOD SERV	12,000.00	.00	.00	12,000.00	0.0%	14,306.91
5492 SFSA GRANT (REAP GRANT)	36,000.00	.00	35,645.00	355.00	99.0%	36,166.00
5497 OTHER FEDERAL REVENUE	40,935.00	.00	20,611.72	20,323.28	50.4%	20,523.83
5691 TEMP DIRECT DEP REVENUE	.00	.00	.00	.00		.00
5811 TUITION OTHER LEAS	75,000.00	.00	6,730.70	68,269.30	9.0%	.00
Total of REVENUES	6,373,634.00	397,880.96	1,315,911.30	5,057,722.70	20.6%	1,147,749.38
EXPENSES						
6111 REGULAR SALARIES	2,087,090.00	156,179.43	342,850.46	1,744,239.54	16.4%	342,912.02
6112 ADMIN SALARY	282,755.00	28,408.74	94,593.30	188,161.70	33.5%	81,385.00
6121 SUB & OTHER PT SALARIES - CERTIFIED	39,775.00	3,852.37	5,596.54	34,178.46	14.1%	11,325.10
6131 SUPPLIMENTAL PAY	121,005.00	8,123.14	20,521.03	100,483.97	17.0%	18,718.32
6151 CLASSIFIED SALARIES - REGULAR	607,910.00	53,650.12	162,470.66	445,439.34	26.7%	155,403.64
6152 SS N/T SUB SAL	12,616.00	10,681.81	22,262.72	(9,646.72)	176.5%	20,364.94
6153 SUB SAL	450.00	423.86	483.43	(33.43)	107.4%	757.40
6161 CLASSIFIED SALARIES - PART-TIME	35,503.00	3,936.21	10,690.40	24,812.60	30.1%	9,382.05
6211 CERTIFIED RETIREMENT	390,925.00	31,394.55	76,005.98	314,919.02	19.4%	73,243.77
6221 CLASSIFIED RETIREMENT	60,675.00	4,867.44	14,303.12	46,371.88	23.6%	13,563.43
6231 OASDI	51,749.00	4,361.21	11,690.72	40,058.28	22.6%	11,740.81
6232 MEDICARE TAX	45,117.00	3,618.40	9,040.33	36,076.67	20.0%	8,826.58
6241 EMPLOYEE INSURANCE	483,138.00	38,936.62	99,759.54	383,378.46	20.6%	93,384.57
6261 WORKER'S COMP INSURANCE	21,768.00	.00	.00	21,768.00	0.0%	.00
6271 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00		.00
6311 INSTRUCTIONAL SERVICES	47,600.00	13,309.12	56,761.88	(9,161.88)	119.2%	.00
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	.00	.00	.00	.00		165.00
6315 AUDIT SERVICES	7,000.00	3,850.00	3,850.00	3,150.00	55.0%	3,750.00
6317 LEGAL SERVICES	5,000.00	6,404.00	7,498.00	(2,498.00)	150.0%	1,665.00
6318 MS PUR SERV	2,250.00	.00	.00	2,250.00	0.0%	.00
6319 OTHER INSTR. EXPENSE	273,293.00	17,751.00	58,981.50	214,311.50	21.6%	79,067.87
6332 REPAIR	79,400.00	1,639.42	44,080.05	35,319.95	55.5%	56,604.06
6335 WATER AND SEWER	22,750.00	1,875.68	9,532.31	13,217.69	41.9%	7,236.63
6336 TRASH REMOVAL	6,000.00	706.13	2,533.61	3,466.39	42.2%	1,588.93
6341 PUPIL TRANSPORTATION	250,000.00	28,254.36	41,254.92	208,745.08	16.5%	35,181.04
6342 OTHER PUPIL TRANSPORTATION	30,000.00	3,544.02	5,573.83	24,426.17	18.6%	.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6343 TRAVEL	29,990.00	4,105.55	10,189.14	19,800.86	34.0%	5,876.97
6351 PROPERTY INSURANCE	53,533.00	.00	.00	53,533.00	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	1,148.63	6,352.10	5,647.90	52.9%	4,141.98
6362 SP ED ADVERTISE	650.00	.00	608.00	42.00	93.5%	468.39
6371 GEN ADM MBERSHIP DUE	12,550.00	70.00	1,220.00	11,330.00	9.7%	900.00
6391 OTHER PURCHASED SERVICES	27,500.00	5,034.40	8,591.40	18,908.60	31.2%	7,242.40
6398 OTHER EXPENSE	.00	.00	.00	.00		460.98
6411 TRANSP BUS PARTS	362,805.00	26,451.29	132,387.39	230,417.61	36.5%	130,229.99
6431 TEXTBOOKS	61,648.00	2,818.12	65,308.96	(3,660.96)	105.9%	39,361.42
6441 LIBRARY	3,000.00	.00	.00	3,000.00	0.0%	409.76
6451 HS LIB MAG/NEWSP	1,450.00	113.50	113.50	1,336.50	7.8%	495.57
6471 FOOD SUPPLIES	140,000.00	18,969.38	33,611.28	106,388.72	24.0%	29,122.50
6481 ELECTRIC	85,000.00	13,124.88	39,894.65	45,105.35	46.9%	41,761.23
6482 NATURAL GAS	29,000.00	.00	1,405.20	27,594.80	4.8%	970.42
6486 GASOLINE/DIESEL	50,750.00	5,309.39	11,342.59	39,407.41	22.3%	6,409.97
6521 TITLE V CAPITL OUTLAY	.00	.00	.00	.00		196,771.54
6531 BLDG PR GRAD/LANDSCAP	.00	50,907.72	66,377.53	(66,377.53)		433,853.29
6541 EQUIPMENT-GENERAL	144,250.00	.00	110,009.31	34,240.69	76.3%	.00
6542 EQUIP-INSTRUCTIONAL	6,000.00	.00	.00	6,000.00	0.0%	13,100.00
6543	.00	.00	.00	.00		23,820.00
6611 D S PRIN BOND INDEBTE	424,229.00	.00	.00	424,229.00	0.0%	.00
6614 Object 6614	31,244.00	.00	13,867.00	17,377.00	44.4%	13,867.00
6621 INTEREST-SERIAL BONDS	166,495.00	.00	59,448.75	107,046.25	35.7%	35,944.67
6624 DISCOUNT ON BONDS SOLD	.00	.00	21,974.12	(21,974.12)		21,974.12
6631 REFUND PROTESTED TAXES	.00	.00	424.00	(424.00)		2,249.00
Total of EXPENSES	6,610,573.00	553,820.49	1,683,459.25	4,927,113.75	25.5%	2,035,697.36
Revenue over (under) Expenses	(236,939.00)	(155,939.53)	(367,547.95)	130,608.95		(887,947.98)