

CHECK REGISTER (summary)

Period: From Nov To Nov 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			
066034	11/17/20	ALEXANDER, JOYCE E	18.00	0.00	11
066035	11/17/20	AMEREN MISSOURI	5,003.88	0.00	11
066036	11/17/20	APPLE INC	897.00	0.00	11
066037	11/17/20	ASH, CHARLES	480.00	0.00	11
066038	11/17/20	ATHENA ENERGY SERVICES HOLDINGS LLC	419.31	0.00	11
066039	11/17/20	BOOTH PEST CONTROL	82.00	0.00	11
066040	11/17/20	BOWLING GREEN R-1 SCHOOLS	150.00	0.00	11
066041	11/17/20	BRIZENDINE, CHRIS	75.00	0.00	11
066042	11/17/20	BULKBOOKSTORE.COM	214.20	0.00	11
066043	11/17/20	CAPITAL CITY AREA COUNCIL FOR SP SV	4,732.00	0.00	11
066044	11/17/20	CAPITAL MACHINE CO INC	91.20	0.00	11
066045	11/17/20	CAPITAL REGION MEDICAL CENTER	7,907.00	0.00	11
066046	11/17/20	CDI COMPUTER DEALERS INC	1,224.00	0.00	11
066047	11/17/20	CINBAR LLC	169.00	0.00	11
066048	11/17/20	COLE CO R-I SCHOOLS	11.85	0.00	11
066049	11/17/20	COLE CO R-V HIGH SCHOOL	30.00	0.00	11
066050	11/17/20	COLE COUNTY EMS	390.00	0.00	11
066051	11/17/20	DOERHOFF, DANA	1,600.00	0.00	11
066052	11/17/20	DURHAM SCHOOL SERVICES	79,558.61	0.00	11
066052	11/18/20	66052 is VOIDED	0.00	79,558.61	11
066053	11/17/20	ELW LAW, LLC	850.00	0.00	11
066054	11/17/20	FORCK, GREG	100.00	0.00	11
066055	11/17/20	GRAVES MENU MAKER FOODS	19,766.29	0.00	11
066056	11/17/20	Continuation Stub for Check 66055	0.00	0.00	11
066057	11/17/20	GREAT CIRCLE	6,885.12	0.00	11
066058	11/17/20	HENDRICKSON, SETH	25.00	0.00	11
066059	11/17/20	INTER-STATE STUDIO & PUBLISHING CO	1,682.50	0.00	11
066060	11/17/20	KAY, RANDY	100.00	0.00	11
066061	11/17/20	KEAN, ZACH	25.00	0.00	11
066062	11/17/20	LEWIS, BARRY	25.00	0.00	11
066063	11/17/20	LOWE'S	233.30	0.00	11
066064	11/17/20	LUECKENHOFF, DANA	145.00	0.00	11
066065	11/17/20	MAIER, MARILYN D	116.00	0.00	11
066066	11/17/20	MARK'S MOBILE GLASS	331.62	0.00	11
066067	11/17/20	MATHEIS, DARYL	218.40	0.00	11
066068	11/17/20	MCGRAW HILL EDUCATION	146.64	0.00	11
066069	11/17/20	MCPHEETERS, ROGER	120.00	0.00	11

CHECK REGISTER (summary)

Period: From Nov To Nov Year: 2020-2021

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
066070	11/17/20	MEYER LABORATORY INC	300.00	0.00	11
066071	11/17/20	MEYER, RHONDA	944.66	0.00	11
066072	11/17/20	MO DIV OF EMPLOY SECURITY	975.83	0.00	11
066073	11/17/20	MO FFA ASSOCIATION	1,154.00	0.00	11
066074	11/17/20	MOSS, KENT	140.00	0.00	11
066075	11/17/20	MSCA	99.00	0.00	11
066076	11/17/20	MYSTRYSOURCE.COM	99.00	0.00	11
066077	11/17/20	NEW HAVEN HIGH SCHOOL	140.00	0.00	11
066078	11/17/20	NICKS, BRAXTON	100.00	0.00	11
066079	11/17/20	Negative Check. Check was voided.	0.00	0.00	11
066080	11/17/20	Negative Check. Check was voided.	0.00	0.00	11
066081	11/17/20	PETTY, RICK	125.00	0.00	11
066082	11/17/20	PRAIRIE FARMS DAIRY INC	3,553.09	0.00	11
066083	11/17/20	REMIS, PATRICK	25.00	0.00	11
066084	11/17/20	RISSLER MANUFACTURING CO	1,309.80	0.00	11
066085	11/17/20	RODRIGUEZ, MIGUEL	106.00	0.00	11
066086	11/17/20	ROSS, MELISSA M	41.75	0.00	11
066087	11/17/20	RUSSELLVILLE ATH BOOSTER CLUB	125.00	0.00	11
066088	11/17/20	RUSSELLVILLE WATERWORKS	3,000.58	0.00	11
066089	11/17/20	SCHOLASTIC INC	104.39	0.00	11
066090	11/17/20	SCHOOL NURSE SUPPLY, INC	383.95	0.00	11
066091	11/17/20	SIDEBOTTOM, NEAL	119.00	0.00	11
066092	11/17/20	STAMP, ROGER	127.00	0.00	11
066093	11/17/20	STAPLES	124.77	0.00	11
066094	11/17/20	TAYLOR, JACOB	25.00	0.00	11
066095	11/17/20	THE FLOWER SHOP	48.00	0.00	11
066096	11/17/20	THOENEN, DANIEL	100.00	0.00	11
066097	11/17/20	THRIVELEY CONSULTATION	5,000.00	0.00	11
066098	11/17/20	TOWNER COMM SYSTEMS	588.69	0.00	11
066099	11/17/20	TYLER TECHNOLOGIES INC	7,467.28	0.00	11
066100	11/17/20	VIVACITY TECH PBC	3,591.00	0.00	11
066101	11/17/20	WELLS FARGO VENDOR FINANCIAL SERVIC	1,420.00	0.00	11
066102	11/17/20	WILLIAM MACGILL & CO	482.65	0.00	11
066103	11/17/20	WILSON, SCOTT	114.00	0.00	11
066104	11/17/20	DENNIS J BARTON III	215.80	0.00	11
066105	11/17/20	MATRIX TRUST COMPANY (DEN)	900.00	0.00	11
066106	11/17/20	MO DEPT OF REVENUE	6,858.00	0.00	11
066107	11/17/20	MSTA	635.72	0.00	11

CHECK REGISTER (summary)

Period: From Nov To Nov Year:2020-2021

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
066108	11/17/20	OSBA EMPLOYEE BENEFITS TRUST	5,238.55	0.00	11
066109	11/17/20	PEERS	10,977.26	0.00	11
066110	11/17/20	PUBLIC SCHOOL RETIREMENT	69,154.42	0.00	11
066111	11/17/20	PAYLOGIX F/B/O OSBA	1,086.61	0.00	11
066112	11/17/20	YIG ADMINISTRATION	23.47	0.00	11
066113	11/17/20	AMAZON	113.34	0.00	11
066114	11/17/20	PAYLOGIX F/B/O OSBA	42,905.94	0.00	11
066115	11/17/20	COLE CO R-I SCHOOLS	3,686.63	0.00	11
066116	11/17/20	COMMUNITY POINT BANK	27,030.76	0.00	11
066117	11/17/20	OSBA EMPLOYEE BENEFITS TRUST	9,771.70	0.00	11
066118	11/17/20	Negative Check. Check was voided.	0.00	0.00	11
066119	11/17/20	Negative Check. Check was voided.	0.00	0.00	11
066120	11/17/20	POOR BOYS MOWER SHOP	1,022.43	0.00	11
066121	11/17/20	CENTRAL BANK - MC	10,383.10	0.00	11
066122	11/17/20	Continuation Stub for Check 66121	0.00	0.00	11
066123	11/17/20	Continuation Stub for Check 66121	0.00	0.00	11
066124	11/17/20	Continuation Stub for Check 66121	0.00	0.00	11
066125	11/17/20	DURHAM SCHOOL SERVICES	79,458.61	0.00	11
066126	11/17/20	EMPLOYEE SCREENING SERVICES MO LLC	182.00	0.00	11
066127	11/17/20	GRAVES MENU MAKER FOODS	6,312.51	0.00	11
ACH000665	11/18/20	BOUND TO STAY BOUND BOOK	115.32	0.00	11
ACH000666	11/18/20	CLEAN THE UNIFORM CO O'FALLON	175.50	0.00	11
ACH000667	11/18/20	COCA COLA BOTTLING CO.	543.00	0.00	11
ACH000668	11/18/20	COMMERCIAL AND RESTAURANT EQUIP INC	1,101.83	0.00	11
ACH000669	11/18/20	CUSTOM SCREEN PRINTING	2,972.08	0.00	11
ACH000670	11/18/20	ED COUNSEL LLC	747.00	0.00	11
ACH000671	11/18/20	HILLYARD-COLUMBIA	1,745.55	0.00	11
ACH000672	11/18/20	NASP INC	4,498.00	0.00	11
ACH000673	11/18/20	NATIONAL FFA ORGANIZATION	54.00	0.00	11
ACH000674	11/18/20	PALEN MUSIC CTR INC	34.90	0.00	11
ACH000675	11/18/20	PASS N GAS	318.64	0.00	11
ACH000676	11/18/20	SCHOOL SPECIALTY INC	19.30	0.00	11
ACH000677	11/18/20	SCHULTE'S IGA	171.00	0.00	11
ACH000678	11/18/20	VARSITY BRANDS HOLDING CO INC	47.62	0.00	11
ACH000679	11/18/20	WOODMAN ENGINEERING CO	575.00	0.00	11
MAN113020	11/30/20	COMMUNITY POINT BANK	2,707.89	0.00	11
Total Amount:			457,540.84	79,558.61	

TOTAL NUMBER OF CHECKS: 110 Total Amount (All Accounts): 457,540.84 79,558.61

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

CHECK REGISTER (summary)

Dated: 1/6/2021

Page No: 4 of 4

Period: From Nov To Nov

Year: 2020-2021

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
GRAND TOTAL:			<u><u>377,982.23</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	.00	2,632,288.00	0.0%	.00
5112 TAXES, PRIOR YEAR	112,012.00	8,006.45	53,705.82	58,306.18	47.9%	38,603.54
5113 STATE TRUST FUND	584,476.00	56,996.65	264,169.98	320,306.02	45.2%	236,092.59
5114 TAXES, INTANGIBLE	10,000.00	.00	.00	10,000.00	0.0%	.00
5115 TAXES, M & M	15,000.00	.67	179.30	14,820.70	1.2%	96.75
5121 TUITION FROM INDIVIDUALS	.00	900.00	2,600.00	(2,600.00)		.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	2,544.31	24,950.75	11,749.25	68.0%	23,324.74
5151 STUDENT FOOD SERVICE	95,000.00	(1,815.65)	9,488.61	85,511.39	10.0%	53,118.35
5161 ADULT FOOD SERVICE	9,500.00	752.45	2,657.15	6,842.85	28.0%	2,379.39
5165 NON-PROGRAM RECEIPTS	9,500.00	1,246.85	1,246.85	8,253.15	13.1%	771.35
5171 STU ACTIVITIES REV	205,000.00	11,432.85	67,882.08	137,117.92	33.1%	123,592.71
5181 AFTER SCHOL CHILD CARE	15,000.00	1,496.50	6,411.80	8,588.20	42.7%	9,590.00
5182 HUG TUITION	40,000.00	6,946.65	21,700.00	18,300.00	54.3%	18,276.07
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	343.52	11,150.94	(1,150.94)	111.5%	18,056.74
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	178,125.11	716,794.11	1,089,381.89	39.7%	799,308.84
5312 TRANSPORTATION-STATE	45,000.00	3,677.00	19,328.00	25,672.00	43.0%	23,775.00
5314 EARLY CHILD SPECIAL ED	10,000.00	.00	.00	10,000.00	0.0%	.00
5319 BASIC-CLASSROOM TRUST	220,876.00	17,707.29	97,781.34	123,094.66	44.3%	100,843.82
5324 EARLY CHILDHOOD/P.A.T.	16,500.00	.00	3,430.00	13,070.00	20.8%	.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	.00	5,328.41	6,671.59	44.4%	3,508.70
5424 CARES - ESSER FUND	.00	.00	99,198.00	(99,198.00)		.00
5428 Object 5428	.00	12,000.00	53,677.00	(53,677.00)		.00
5441 INDIVIDUALS WITH DISABILITIES ACT	150,000.00	.00	50,903.97	99,096.03	33.9%	25,556.49
5442 EARLY CHILD SPECIAL ED.	2,500.00	.00	7,664.71	(5,164.71)	306.6%	.00
5445 SUMMER SCHOOL LUNCH PROGRAM	105,000.00	171.00	8,718.62	96,281.38	8.3%	28,441.67
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	.00	.00	28,000.00	0.0%	7,965.80
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	71,824.56	92,602.21	167,530.79	35.6%	20,611.72
5651 SALE OF OTHER PROPERTY	.00	1,526.00	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	373,882.21	1,653,719.30	5,316,283.70	23.7%	1,647,404.30
EXPENSES						
6111 REGULAR SALARIES	2,053,210.00	167,964.62	563,125.02	1,490,084.98	27.4%	499,666.25
6112 ADMIN SALARY	331,981.00	28,950.41	125,210.39	206,770.61	37.7%	123,002.04
6121 SUB & OTHER PT SALARIES - CERTIFIED	41,300.00	6,853.87	13,576.37	27,723.63	32.9%	9,009.71
6131 SUPPLEMENTAL PAY	104,470.00	6,843.37	24,403.82	80,066.18	23.4%	28,519.17
6151 CLASSIFIED SALARIES - REGULAR	686,019.00	58,755.87	237,771.33	448,247.67	34.7%	210,928.64
6152 SS N/T SUB SAL	129,002.00	11,327.63	30,224.89	98,777.11	23.4%	32,635.40
6153 SUB SAL	950.00	.00	355.08	594.92	37.4%	1,889.86
6161 CLASSIFIED SALARIES - PART-TIME	47,921.00	4,569.23	13,160.14	34,760.86	27.5%	16,029.42
6211 CERTIFIED RETIREMENT	414,160.00	34,577.21	119,401.66	294,758.34	28.8%	107,817.47
6221 CLASSIFIED RETIREMENT	67,602.00	5,506.85	20,220.70	47,381.30	29.9%	18,894.25
6231 OASDI	52,919.00	4,584.62	17,007.77	35,911.23	32.1%	15,705.53
6232 MEDICARE TAX	48,750.00	3,922.02	13,926.24	34,823.76	28.6%	12,609.48
6241 EMPLOYEE INSURANCE	534,636.00	45,358.23	148,230.54	386,405.46	27.7%	138,091.37
6261 WORKER'S COMP INSURANCE	21,250.00	.00	.00	21,250.00	0.0%	.00
6271 UNEMPLOYMENT COMPENSATION	.00	1,951.66	4,071.21	(4,071.21)		.00
6311 INSTRUCTIONAL SERVICES	168,622.00	12,667.12	75,859.51	92,762.49	45.0%	81,885.69
6315 AUDIT SERVICES	7,000.00	.00	3,850.00	3,150.00	55.0%	3,850.00
6317 LEGAL SERVICES	5,000.00	1,597.00	4,550.00	450.00	91.0%	12,899.00
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	23,270.69	106,389.97	117,808.03	47.5%	90,080.13
6332 REPAIR	80,624.00	3,743.88	33,944.85	46,679.15	42.1%	57,963.33
6335 WATER AND SEWER	22,750.00	3,000.58	9,241.56	13,508.44	40.6%	11,489.48
6336 TRASH REMOVAL	6,000.00	366.41	1,654.49	4,345.51	27.6%	3,845.71
6341 PUPIL TRANSPORTATION	249,940.00	70,272.60	72,496.75	177,443.25	29.0%	75,499.72
6342 OTHER PUPIL TRANSPORTATION	30,000.00	9,902.41	9,902.41	20,097.59	33.0%	9,616.69
6343 TRAVEL	19,832.00	365.00	4,848.40	14,983.60	24.4%	14,330.93
6351 PROPERTY INSURANCE	55,815.00	.00	.00	55,815.00	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	653.57	6,181.65	5,818.35	51.5%	9,752.11
6362 SP ED ADVERTISE	650.00	.00	1,688.10	(1,038.10)	259.7%	1,103.85
6371 GEN ADM MBERSHIP DUE	13,100.00	.00	2,725.00	10,375.00	20.8%	1,717.00
6391 OTHER PURCHASED SERVICES	27,500.00	1,786.00	15,058.84	12,441.16	54.8%	13,577.48
6398 OTHER EXPENSE	.00	.00	.00	.00		3.92
6411 GENERAL SUPPLIES	428,400.00	30,981.59	220,052.70	208,347.30	51.4%	197,705.42
6431 TEXTBOOKS	61,104.00	160.50	34,431.45	26,672.55	56.3%	66,168.69
6441 LIBRARY	3,000.00	115.32	987.79	2,012.21	32.9%	1,066.56
6451 HS LIB MAG/NEWSP	1,450.00	.00	64.06	1,385.94	4.4%	332.25
6471 FOOD SUPPLIES	146,000.00	28,589.35	57,558.98	88,441.02	39.4%	52,048.86
6481 ELECTRIC	85,000.00	5,003.88	40,101.16	44,898.84	47.2%	46,227.76
6482 NATURAL GAS	29,000.00	419.31	5,129.11	23,870.89	17.7%	1,669.14
6486 GASOLINE/DIESEL	47,750.00	318.64	7,564.77	40,185.23	15.8%	18,291.47
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	574,379.44	2,127,466.85	4,864,796.15	30.4%	2,259,178.27
Revenue over (under) Expenses	(22,260.00)	(200,497.23)	(473,747.55)	451,487.55		(611,773.97)