

## CHECK REGISTER (summary)

Period: From Nov To Nov                      Year: 2021-2022  
 Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 070009		COMMUNITY POINT BANK			
067107	11/02/21	67107 is VOIDED	0.00	425.25	11
067138	11/17/21	67138 is VOIDED	0.00	269.55	11
067188	11/02/21	JOSTENS INC	425.25	0.00	11
067190	11/17/21	94.3 KAT COUNTRY - KATI-FM	107.50	0.00	11
067191	11/17/21	ADVANCED TURF SOLUTIONS	1,072.00	0.00	11
067192	11/17/21	AKIN, PHILLIP	112.00	0.00	11
067193	11/17/21	ALL SEASON'S LANDSCAPING	13,596.50	0.00	11
067194	11/17/21	AMEREN MISSOURI	8,193.60	0.00	11
067195	11/17/21	BARBOUR, TRENTON	100.00	0.00	11
067196	11/17/21	BARNHART, JORDEN	41.75	0.00	11
067197	11/17/21	BOND, LUCAS	106.00	0.00	11
067198	11/17/21	BOOTH PEST CONTROL	82.00	0.00	11
067199	11/17/21	BRANSON, LUCAS	230.00	0.00	11
067200	11/17/21	BRYANT, ZACHARY D	80.28	0.00	11
067201	11/17/21	BUREAU OF ED & RESEARCH	1,056.00	0.00	11
067202	11/17/21	CALIFORNIA CONSTRUCTION SUPP IN	1,231.13	0.00	11
067203	11/17/21	CAPITAL CITY AREA COUNCIL FOR SP SV	9,769.00	0.00	11
067204	11/17/21	CAPITAL REGION MEDICAL CENTER	9,878.00	0.00	11
067205	11/17/21	CDI COMPUTER DEALERS INC	6,390.00	0.00	11
067206	11/17/21	CINBAR LLC	62.00	0.00	11
067207	11/17/21	DANIEL, RAYANNE M	35.99	0.00	11
067208	11/17/21	DURHAM SCHOOL SERVICES	58,912.26	0.00	11
067209	11/17/21	EMPLOYEE SCREENING SERVICES MO LLC	230.00	0.00	11
067210	11/17/21	EWELL EDUCATIONAL SERVICES INC	325.00	0.00	11
067211	11/17/21	FARRIS, BRENDA D	17.20	0.00	11
067212	11/17/21	FEED THE CATS	199.00	0.00	11
067213	11/17/21	GB MAINTENANCE SUPPLY	501.68	0.00	11
067214	11/17/21	GORRELL, PERRY W	530.40	0.00	11
067215	11/17/21	GRAVES MENU MAKER FOODS	30,766.70	0.00	11
067216	11/17/21	Continuation Stub for Check 67215	0.00	0.00	11
067217	11/17/21	GREAT CIRCLE	8,449.92	0.00	11
067218	11/17/21	GRIMWOOD, DAVID	114.00	0.00	11
067219	11/17/21	HAKE, VIRGIL	210.00	0.00	11
067220	11/17/21	JEFFERSON CITY AUTO SUPPLY	115.75	0.00	11
067221	11/17/21	JOHANNNS, PATRICK	108.00	0.00	11
067222	11/17/21	JOSTENS INC	692.03	0.00	11
067223	11/17/21	LOWE'S	304.17	0.00	11

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067224	11/17/21	MARCANTONIO, JIM	130.00	0.00	11
067225	11/17/21	MARK'S MOBILE GLASS	78.00	0.00	11
067226	11/17/21	MATHES, DAN	100.00	0.00	11
067227	11/17/21	MATTHEWS, HANNAH M	41.75	0.00	11
067228	11/17/21	MEYER LABORATORY INC	181.20	0.00	11
067229	11/17/21	MEYER, RHONDA	701.08	0.00	11
067230	11/17/21	MO DIV OF EMPLOY SECURITY	49.64	0.00	11
067231	11/17/21	MO FOOTBALL COACHES ASSOC	100.00	0.00	11
067232	11/17/21	MOSS, KENT	126.50	0.00	11
067233	11/17/21	NASCO	13.50	0.00	11
067234	11/17/21	NASP INC	1,632.00	0.00	11
067235	11/17/21	NATIONAL BETA CLUB	739.99	0.00	11
067236	11/17/21	PITMAN, BRYAN	50.00	0.00	11
067237	11/17/21	PRAIRIE FARMS DAIRY INC	3,233.96	0.00	11
067238	11/17/21	PURNELL, DUSTY	100.00	0.00	11
067239	11/17/21	RISSLER MANUFACTURING CO	616.00	0.00	11
067240	11/17/21	RODRIGUEZ, MIGUEL	234.00	0.00	11
067241	11/17/21	RULO, TIMOTHY M	702.58	0.00	11
067242	11/17/21	RUSSELLVILLE WATERWORKS	2,897.63	0.00	11
067243	11/17/21	SCHOOL SERVICE INC	28.69	0.00	11
067244	11/17/21	SEYER, KEN	105.00	0.00	11
067245	11/17/21	SIDEBOTTOM, NEAL	358.00	0.00	11
067246	11/17/21	SPRINGFIELD PUBLIC SCHOOLS	16,470.00	0.00	11
067247	11/17/21	STAMP, ROGER	137.00	0.00	11
067248	11/17/21	STOCK, STEVE	108.50	0.00	11
067249	11/17/21	STROBEL, NATHAN A	187.84	0.00	11
067250	11/17/21	STRUTTON, QUINTIN D	41.75	0.00	11
067251	11/17/21	SYMMETRY ENERGY SOLUTIONS LLC	259.92	0.00	11
067252	11/17/21	THE FLOWER SHOP	122.00	0.00	11
067253	11/17/21	THE LAW OFFICE OF BETSEY HELFRICH	110.00	0.00	11
067254	11/17/21	THRIVELEY CONSULTATION	9,862.00	0.00	11
067255	11/17/21	TOWNER COMM SYSTEMS	598.25	0.00	11
067256	11/17/21	UNIV OF MO - COLUMBIA	150.00	0.00	11
067257	11/17/21	VOLKART, DAVID M	624.40	0.00	11
067258	11/17/21	CAPITAL ONE	18.17	0.00	11
067259	11/17/21	WEEKS ORIENTATION & MOBILITY, LLC	499.23	0.00	11
067260	11/17/21	WELLS FARGO FINANCIAL LEASING INC	1,420.00	0.00	11
067261	11/17/21	WILSON, DARRIN SCOTT	150.00	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
067262	11/18/21	CLASSROOM RESOURCE CENTER	1,084.89	0.00	11
067263	11/18/21	CALIFORNIA CONSTRUCTION SUPP IN	659.99	0.00	11
067264	11/18/21	CINBAR LLC	55.00	0.00	11
067265	11/18/21	MEYER LABORATORY INC	178.00	0.00	11
067266	11/18/21	PAYLOGIX F/B/O OSBA	37,973.79	0.00	11
067267	11/18/21	COLE CO R-I SCHOOLS	2,701.52	0.00	11
067268	11/18/21	COMMUNITY POINT BANK	24,317.43	0.00	11
067269	11/18/21	MATRIX TRUST COMPANY (DEN)	950.00	0.00	11
067270	11/18/21	MO DEPT OF REVENUE	5,492.00	0.00	11
067271	11/18/21	MSTA	724.68	0.00	11
067272	11/18/21	NATIONAL BENEFIT SERVICES LLC	229.16	0.00	11
067273	11/18/21	OSBA EMPLOYEE BENEFITS TRUST	14,886.84	0.00	11
067274	11/18/21	Continuation Stub for Check 67273	0.00	0.00	11
067275	11/18/21	PEERS	10,448.43	0.00	11
067276	11/18/21	PUBLIC SCHOOL RETIREMENT	71,726.48	0.00	11
067277	11/18/21	PAYLOGIX F/B/O OSBA	1,093.52	0.00	11
067278	11/18/21	YIG ADMINISTRATION	35.96	0.00	11
067279	11/19/21	ASH, CHARLES	1,040.00	0.00	11
067280	11/19/21	DOBBS, STEPHANIE	720.00	0.00	11
067281	11/21/21	Check was VOIDED by user	0.00	0.00	11
067282	11/21/21	Check was VOIDED by user	0.00	0.00	11
067283	11/21/21	Check was VOIDED by user	0.00	0.00	11
067284	11/21/21	Continuation Stub for Check 67283	0.00	0.00	11
067285	11/21/21	Continuation Stub for Check 67283	0.00	0.00	11
067286	11/21/21	Continuation Stub for Check 67283	0.00	0.00	11
067287	11/21/21	CENTRAL BANK - MC	16,686.51	0.00	11
067288	11/21/21	Continuation Stub for Check 67287	0.00	0.00	11
067289	11/21/21	Continuation Stub for Check 67287	0.00	0.00	11
067290	11/21/21	Continuation Stub for Check 67287	0.00	0.00	11
ACH000861	11/21/21	COMMERCIAL AND RESTAURANT EQUIP INC	156.99	0.00	11
ACH000862	11/21/21	ED COUNSEL LLC	84.00	0.00	11
ACH000863	11/21/21	GIER OIL	2,461.63	0.00	11
ACH000864	11/21/21	HILLYARD-COLUMBIA	1,940.28	0.00	11
ACH000865	11/21/21	J W PEPPER & SON INC	81.99	0.00	11
ACH000866	11/21/21	KANSAS CITY AUDIO VISUAL INC	371.40	0.00	11
ACH000867	11/21/21	KORSMEYER FIRE PROT. LLC	1,929.25	0.00	11
ACH000868	11/21/21	MO SCHOOL BOARDS ASSOC	342.67	0.00	11
ACH000869	11/21/21	PASS N GAS	992.44	0.00	11

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

# CHECK REGISTER (summary)

Dated: 12/21/2021  
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Period: From Nov To Nov Year: 2021-2022

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH000870	11/21/21	READ NATURALLY INC	1,380.00	0.00	11
ACH000871	11/21/21	SCHOOL SPECIALTY LLC	213.76	0.00	11
ACH000872	11/21/21	THE GRAPHIC EDGE LLC	2,282.01	0.00	11
ACH000873	11/21/21	WILSON LANGUAGE TRAINING	357.05	0.00	11
ACH000874	11/21/21	WRIGHT PRINTING & PROMO ADV LLC	2,043.30	0.00	11
MAN113021	11/30/21	COMMUNITY POINT BANK	2,758.96	0.00	11
<b>Total Amount:</b>			<u>405,423.62</u>	<u>694.80</u>	
TOTAL NUMBER OF CHECKS: 119			<b>Total Amount (All Accounts):</b>	<u>405,423.62</u>	<u>694.80</u>
			<b>GRAND TOTAL:</b>	<u><u>404,728.82</u></u>	

**Expense/Revenue Report**

All Funds and All Locations as of the end of November

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>						
5111 TAXES, CURRENT YEAR	2,477,725.00	.00	.00	2,477,725.00	0.0%	.00
5112 TAXES, PRIOR YEAR	105,435.00	5,070.03	38,573.90	66,861.10	36.6%	53,705.82
5113 STATE TRUST FUND	616,207.00	46,097.14	309,533.47	306,673.53	50.2%	264,169.98
5114 TAXES, INTANGIBLE	10,000.00	.00	.00	10,000.00	0.0%	.00
5115 TAXES, M & M	15,000.00	4.48	246.86	14,753.14	1.6%	179.30
5121 TUITION FROM INDIVIDUALS	.00	800.00	2,400.00	(2,400.00)		2,600.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	3,656.98	24,221.41	12,478.59	66.0%	24,950.75
5151 STUDENT FOOD SERVICE	95,000.00	.00	.00	95,000.00	0.0%	9,488.61
5161 ADULT FOOD SERVICE	9,500.00	593.00	2,536.00	6,964.00	26.7%	2,657.15
5165 NON-PROGRAM RECEIPTS	9,500.00	705.15	2,167.90	7,332.10	22.8%	1,246.85
5171 STU ACTIVITIES REV	205,000.00	15,377.50	104,060.81	100,939.19	50.8%	67,882.08
5181 AFTER SCHOL CHILD CARE	15,000.00	2,740.00	10,604.50	4,395.50	70.7%	6,411.80
5182 HUG TUITION	40,000.00	7,000.00	30,000.00	10,000.00	75.0%	21,700.00
5191 RENTALS	775.00	.00	.00	775.00	0.0%	.00
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00		1,631.70
5198 MISC. LOCAL REVENUE	10,000.00	435.67	1,750.27	8,249.73	17.5%	11,150.94
5211 FINES, FORFEIT, ETC.	26,000.00	.00	2,806.51	23,193.49	10.8%	2,765.05
5221 ST. ASSESSED RR UTILITIES	175,000.00	.00	.00	175,000.00	0.0%	.00
5311 BASIC FORMULA	1,906,094.00	167,007.67	767,161.67	1,138,932.33	40.2%	716,794.11
5312 TRANSPORTATION-STATE	45,000.00	4,717.00	31,578.00	13,422.00	70.2%	19,328.00
5314 EARLY CHILD SPECIAL ED	10,000.00	11,900.17	11,900.17	(1,900.17)	119.0%	.00
5319 BASIC-CLASSROOM TRUST	241,794.00	17,033.18	105,241.27	136,552.73	43.5%	97,781.34
5324 EARLY CHILDHOOD/P.A.T.	16,500.00	7,080.00	7,080.00	9,420.00	42.9%	3,430.00
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	519.05	6,338.52	5,661.48	52.8%	5,328.41
5424 CARES - ESSER FUND	.00	.00	.00	.00		99,198.00
5425 Object 5425	.00	.00	7,943.40	(7,943.40)		.00
5428 Object 5428	.00	.00	.00	.00		53,677.00
5441 INDIVIDUALS WITH DISABILITIES ACT	150,000.00	70,520.39	70,520.39	79,479.61	47.0%	50,903.97
5442 EARLY CHILD SPECIAL ED.	2,500.00	17,513.02	17,513.02	(15,013.02)	700.5%	7,664.71
5445 SUMMER SCHOOL LUNCH PROGRAM	105,000.00	35,994.99	84,161.01	20,838.99	80.2%	8,718.62
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	9,497.86	21,864.52	6,135.48	78.1%	.00
5451 TITLE I	104,915.00	29,933.00	29,933.00	74,982.00	28.5%	.00
5461 TITLE IV	10,000.00	6,653.72	6,653.72	3,346.28	66.5%	.00
5465 TITLE II A	13,228.00	6,839.28	6,839.28	6,388.72	51.7%	.00
5472 CHILD CARE GRANT REIMB	.00	.00	.00	.00		54.30
5473 CARES - ESSER LUNCH	.00	.00	.00	.00		2,382.48
5474 CARES - SCHOOL BREAKFAST	.00	.00	.00	.00		379.12
5481 DHSS FOOD SERVICE PROG REV	12,000.00	.00	101,831.70	(89,831.70)	848.6%	.00
5492 SFSA GRANT (REAP GRANT)	25,000.00	.00	30,332.00	(5,332.00)	121.3%	23,188.00
5497 OTHER FEDERAL REVENUE	392,935.00	.00	20,811.10	372,123.90	5.3%	92,602.21
5651 SALE OF OTHER PROPERTY	.00	.00	.00	.00		1,749.00
5811 TUITION OTHER LEAS	60,000.00	.00	32,800.00	27,200.00	54.7%	.00
<b>Total of REVENUES</b>	<b>7,041,732.00</b>	<b>457,371.28</b>	<b>1,889,404.40</b>	<b>5,152,327.60</b>	<b>26.8%</b>	<b>1,653,719.30</b>
<b>EXPENSES</b>						
6111 REGULAR SALARIES	2,231,833.00	180,298.91	577,455.17	1,654,377.83	25.9%	563,125.02
6112 ADMIN SALARY	337,839.00	29,583.34	127,791.69	210,047.31	37.8%	125,210.39
6121 SUB & OTHER PT SALARIES - CERTIFIED	33,300.00	897.29	2,511.11	30,788.89	7.5%	13,576.37
6131 SUPPLIMENTAL PAY	97,970.00	7,550.57	30,713.83	67,256.17	31.4%	24,403.82
6151 CLASSIFIED SALARIES - REGULAR	710,880.00	57,102.98	263,740.53	447,139.47	37.1%	237,771.33
6152 SS N/T SUB SAL	128,857.00	10,704.84	30,136.27	98,720.73	23.4%	30,224.89
6153 SUB SAL	100.00	.00	1,450.80	(1,350.80)	1,450.8%	355.08
6161 CLASSIFIED SALARIES - PART-TIME	40,516.00	7,519.26	25,745.56	14,770.44	63.5%	13,160.14
6211 CERTIFIED RETIREMENT	463,604.00	35,863.24	121,409.79	342,194.21	26.2%	119,401.66
6221 CLASSIFIED RETIREMENT	47,526.00	5,243.00	22,312.34	25,213.66	46.9%	20,220.70
6231 OASDI	53,620.00	4,725.03	19,797.38	33,822.62	36.9%	17,007.77
6232 MEDICARE TAX	51,870.00	4,049.86	14,648.91	37,221.09	28.2%	13,926.24
6241 EMPLOYEE INSURANCE	569,616.00	40,347.40	149,852.47	419,763.53	26.3%	148,230.54
6261 WORKER'S COMP INSURANCE	21,250.00	.00	.00	21,250.00	0.0%	.00
6271 UNEMPLOYMENT COMPENSATION	.00	49.64	74.44	(74.44)		4,071.21
6311 INSTRUCTIONAL SERVICES	168,122.00	38,461.92	81,968.33	86,153.67	48.8%	75,859.51
6315 AUDIT SERVICES	7,000.00	.00	4,050.00	2,950.00	57.9%	3,850.00
6317 LEGAL SERVICES	5,000.00	194.00	1,278.00	3,722.00	25.6%	4,550.00

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<i>EXPENSES cont.</i>						
6318 MS PUR SERV	2,250.00	.00	.00	2,250.00	0.0%	.00
6319 OTHER INSTR. EXPENSE	261,948.00	20,028.73	144,402.45	117,545.55	55.1%	106,389.97
6332 REPAIR	80,624.00	54,452.95	176,704.33	(96,080.33)	219.2%	33,944.85
6335 WATER AND SEWER	22,750.00	2,897.63	12,603.55	10,146.45	55.4%	9,241.56
6336 TRASH REMOVAL	6,000.00	1,026.91	2,901.82	3,098.18	48.4%	1,654.49
6341 PUPIL TRANSPORTATION	262,243.00	1,850.00	5,496.80	256,746.20	2.1%	72,496.75
6342 OTHER PUPIL TRANSPORTATION	30,000.00	7,060.05	14,981.11	15,018.89	49.9%	9,902.41
6343 TRAVEL	19,832.00	3,432.44	16,294.85	3,537.15	82.2%	4,848.40
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	663.35	7,148.17	4,851.83	59.6%	6,181.65
6362 SP ED ADVERTISE	650.00	.00	215.10	434.90	33.1%	1,688.10
6371 GEN ADM MBERSHIP DUE	13,100.00	100.00	1,978.98	11,121.02	15.1%	2,725.00
6391 OTHER PURCHASED SERVICES	27,500.00	2,299.00	15,397.84	12,102.16	56.0%	15,058.84
6411 GENERAL SUPPLIES	337,100.00	37,426.07	233,073.08	104,026.92	69.1%	220,052.70
6431 TEXTBOOKS	61,104.00	1,499.89	12,898.51	48,205.49	21.1%	34,431.45
6441 LIBRARY	3,000.00	.00	1,005.33	1,994.67	33.5%	987.79
6451 HS LIB MAG/NEWSP	1,450.00	.00	108.00	1,342.00	7.4%	64.06
6471 FOOD SUPPLIES	146,000.00	32,534.63	76,385.89	69,614.11	52.3%	57,558.98
6481 ELECTRIC	85,000.00	8,193.60	47,163.93	37,836.07	55.5%	40,101.16
6482 NATURAL GAS	29,000.00	259.92	5,195.24	23,804.76	17.9%	5,129.11
6486 GASOLINE/DIESEL	47,750.00	3,503.17	17,221.19	30,528.81	36.1%	7,564.77
6521 TITLE V CAPITL OUTLAY	.00	.00	.00	.00		1,018.00
6541 EQUIPMENT-GENERAL	94,250.00	.00	26,795.00	67,455.00	28.4%	1,547.77
6542 EQUIP-INSTRUCTIONAL	6,000.00	40.98	74.51	5,925.49	1.2%	.00
6551 TRANSP VEHICLES	34,000.00	.00	.00	34,000.00	0.0%	.00
6591 EL CAP PROJECTS	.00	15,425.67	15,425.67	(15,425.67)		.00
6611 D S PRIN BOND INDEBTE	424,229.00	.00	.00	424,229.00	0.0%	.00
6621 INTEREST-SERIAL BONDS	166,495.00	.00	74,960.37	91,534.63	45.0%	79,510.37
6631 REFUND PROTESTED TAXES	424.00	.00	424.00	.00	100.0%	424.00
<b>Total of EXPENSES</b>	<b>7,204,127.00</b>	<b>615,286.27</b>	<b>2,383,792.34</b>	<b>4,820,334.66</b>	<b>33.1%</b>	<b>2,127,466.85</b>
<b>Revenue over (under) Expenses</b>	<b>(162,395.00)</b>	<b>(157,914.99)</b>	<b>(494,387.94)</b>	<b>331,992.94</b>		<b>(473,747.55)</b>