

CHECK REGISTER (summary)

Period: From Mar To Mar 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			
065242	03/01/20	TRINITY LUTHERAN	664.00	0.00	3
065244	03/10/20	CENTRAL MO FOSTER CARE & ADOPTION	1,162.51	0.00	3
065245	03/10/20	HAMMANN, LAVERNE	30.00	0.00	3
065246	03/17/20	ADELMAN, TYLER S	21.75	0.00	3
065247	03/17/20	AIRE SERV HEATING & AIR COND	139.00	0.00	3
065248	03/17/20	AMEREN MISSOURI	2,865.94	0.00	3
065249	03/17/20	APPLE INC	598.00	0.00	3
065250	03/17/20	BAUMANN, DON	110.00	0.00	3
065251	03/17/20	BOOTH PEST CONTROL	82.00	0.00	3
065252	03/17/20	CAPITAL CITY AREA COUNCIL FOR SP SV	7,029.00	0.00	3
065253	03/17/20	CAPITAL REGION MEDICAL CENTER	9,387.16	0.00	3
065254	03/17/20	CENTERPOINT ENERGY SRVC RETAIL LLC	3,738.94	0.00	3
065255	03/17/20	CENTRAL METHODIST UNIV	266.00	0.00	3
065256	03/17/20	CENTURYLINK	1,867.07	0.00	3
065257	03/17/20	CENTURYLINK	124.13	0.00	3
065258	03/17/20	CINBAR LLC	147.00	0.00	3
065259	03/17/20	CLARK, LORI A	166.00	0.00	3
065260	03/17/20	COLE CO 4-H/FFA FAIR BOARD	175.00	0.00	3
065261	03/17/20	COLE CO COMMISSION	8,975.88	0.00	3
065262	03/17/20	COLE CO R-I SCHOOLS	10.64	0.00	3
065263	03/17/20	CO-MO ELECTRIC COOP INC	210.00	0.00	3
065264	03/17/20	COVERED BRIDGE MARKET	194.08	0.00	3
065265	03/17/20	DOLLAR GENERAL	58.40	0.00	3
065266	03/17/20	DURHAM SCHOOL SERVICES	32,600.18	0.00	3
065267	03/17/20	FAIR MARKET INC	62.78	0.00	3
065268	03/17/20	GB MAINTENANCE SUPPLY	72.80	0.00	3
065269	03/17/20	GERBER TODD	110.00	0.00	3
065270	03/17/20	GORRELL, PERRY W	362.40	0.00	3
065271	03/17/20	GRAVES MENU MAKER FOODS	11,136.17	0.00	3
065272	03/17/20	GRAYBAR	135.10	0.00	3
065273	03/17/20	GREAT CIRCLE	2,190.72	0.00	3
065274	03/17/20	HALLSVILLE R-IV	130.00	0.00	3
065274	03/17/20	65274 is VOIDED	0.00	130.00	3
065275	03/17/20	HOFFMAN SUPPLY CO INC	44.55	0.00	3
065276	03/17/20	IN SIGHT VINYL GRAPHICS LLC	71.10	0.00	3
065277	03/17/20	ION WAVE TECHNOLOGIES INC	1,885.00	0.00	3
065278	03/17/20	JOSTENS INC	240.39	0.00	3

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065279	03/17/20	KAUFFMAN, TINA L	309.60	0.00	3
065280	03/17/20	LEARNING MOMENTUM LLC	9,600.00	0.00	3
065281	03/17/20	LEWIS IRRIGATION & LANDSCAPING LLC	2,375.00	0.00	3
065282	03/17/20	LUEBBERT, DAN	201.00	0.00	3
065283	03/17/20	MARCANTONIO, JIM	150.00	0.00	3
065284	03/17/20	MARCO TECHNOLOGIES LLC	832.52	0.00	3
065285	03/17/20	MATHEIS, DARYL	218.40	0.00	3
065286	03/17/20	MCPHEETERS, BLAKE	141.00	0.00	3
065287	03/17/20	MEYER LABORATORY INC	702.00	0.00	3
065288	03/17/20	MEYER, RHONDA	540.58	0.00	3
065289	03/17/20	MOBERLY HIGH SCHOOL	60.00	0.00	3
065290	03/17/20	MONITEAU CO R-1 SCHOOL	1,104.00	0.00	3
065291	03/17/20	MSHSA	294.00	0.00	3
065292	03/17/20	NATIONAL BETA CLUB	273.10	0.00	3
065293	03/17/20	NATIONAL FOOD GROUP INC	90.00	0.00	3
065294	03/17/20	ORTBALS, DENISE	15.00	0.00	3
065295	03/17/20	PAVELY, AMY A	41.00	0.00	3
065296	03/17/20	PRAIRIE FARMS DAIRY INC	2,536.02	0.00	3
065297	03/17/20	PSAT/NMSQT	51.00	0.00	3
065298	03/17/20	PUBLIC SCHOOL RETIREMENT	967.00	0.00	3
065299	03/17/20	RUSSELLVILLE WATERWORKS	1,147.11	0.00	3
065300	03/17/20	STAPLES	47.81	0.00	3
065301	03/17/20	STEWART, KAYLA	115.00	0.00	3
065302	03/17/20	STROBEL, NATHAN A	102.78	0.00	3
065303	03/17/20	TELLMAN, ERIN L	160.06	0.00	3
065304	03/17/20	THE FLOWER SHOP	90.00	0.00	3
065305	03/17/20	TRIGG, CATHY M	76.80	0.00	3
065306	03/17/20	WALMART COMMUNITY BRC	22.85	0.00	3
065307	03/17/20	WARD, KEVIN	149.00	0.00	3
065308	03/17/20	WYRICK, ADAM	195.00	0.00	3
065309	03/17/20	CENTRAL BANK - MC	13,219.06	0.00	3
065310	03/17/20	Continuation Stub for Check 65309	0.00	0.00	3
065311	03/17/20	Continuation Stub for Check 65309	0.00	0.00	3
065312	03/17/20	DUTCH MILL BULBS	583.10	0.00	3
065313	03/17/20	HALLSVILLE R-IV	65.00	0.00	3
065314	03/17/20	PALEN MUSIC CTR INC	4,907.00	0.00	3
065315	03/18/20	PAYLOGIX F/B/O OSBA	35,335.55	0.00	3
065316	03/18/20	COLE CO R-I SCHOOLS	3,597.36	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
065317	03/18/20	COMMUNITY POINT BANK	31,406.66	0.00	3
065318	03/18/20	DENNIS J BARTON III	215.80	0.00	3
065319	03/18/20	FABER & BRAND	112.30	0.00	3
065320	03/18/20	MATRIX TRUST COMPANY (DEN)	900.00	0.00	3
065321	03/18/20	MO DEPT OF REVENUE	5,948.00	0.00	3
065322	03/18/20	MSTA	759.89	0.00	3
065323	03/18/20	OSBA EMPLOYEE BENEFITS TRUST	14,000.86	0.00	3
065324	03/18/20	Continuation Stub for Check 65323	0.00	0.00	3
065325	03/18/20	PEERS	9,321.28	0.00	3
065326	03/18/20	PHEAA	323.70	0.00	3
065327	03/18/20	PUBLIC SCHOOL RETIREMENT	63,875.34	0.00	3
065328	03/18/20	PAYLOGIX F/B/O OSBA	920.97	0.00	3
065329	03/18/20	YIG ADMINISTRATION	67.92	0.00	3
ACH000558	03/17/20	BOUND TO STAY BOUND BOOK	1,070.17	0.00	3
ACH000559	03/17/20	CENTRAL MO NEWSPAPER INC	23.00	0.00	3
ACH000560	03/17/20	CLEAN THE UNIFORM CO O'FALLON	175.50	0.00	3
ACH000561	03/17/20	COCA COLA BOTTLING CO.	416.20	0.00	3
ACH000562	03/17/20	ED COUNSEL LLC	272.00	0.00	3
ACH000563	03/17/20	HADDOCK CORPORATION	375.00	0.00	3
ACH000564	03/17/20	HILLYARD-COLUMBIA	1,738.73	0.00	3
ACH000565	03/17/20	J W PEPPER & SON INC	12.00	0.00	3
ACH000566	03/17/20	J W PEPPER & SON INC	195.59	0.00	3
ACH000567	03/17/20	JEFFERSON CITY WINSUPPLY CO	26.85	0.00	3
ACH000568	03/17/20	KANSAS CITY AUDIO VISUAL INC	204.99	0.00	3
ACH000569	03/17/20	MO SCHOOL BOARDS ASSOC	131.92	0.00	3
ACH000570	03/17/20	NASP INC	167.00	0.00	3
ACH000571	03/17/20	RED WEIR ATHLETICS	186.31	0.00	3
ACH000572	03/17/20	SCHULTE'S IGA	75.33	0.00	3
ACH000573	03/17/20	SHERWIN WILLIAMS	59.37	0.00	3
ACH000574	03/17/20	VARSITY BRANDS HOLDING CO INC	962.77	0.00	3
ACH000575	03/17/20	WILL WEST MUSIC & SOUND	549.00	0.00	3
ACH000576	03/17/20	HADDOCK CORPORATION	375.00	0.00	3
ACH000577	03/17/20	HILLYARD-COLUMBIA	1,014.23	0.00	3
ACH000578	03/17/20	J W PEPPER & SON INC	236.99	0.00	3
ACH000579	03/17/20	VARSITY BRANDS HOLDING CO INC	57.55	0.00	3
ACH000580	03/17/20	WILL WEST MUSIC & SOUND	33.90	0.00	3
MAN0320	03/31/20	COMMUNITY POINT BANK	3,717.32	0.00	3
Total Amount:			307,307.83	130.00	

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

CHECK REGISTER (summary)

Dated: 5/20/2020

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Period: From Mar To Mar

Year: 2019-2020

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
TOTAL NUMBER OF CHECKS:	111	Total Amount (All Accounts):	<u>307,307.83</u>	<u>130.00</u>	
		GRAND TOTAL:	<u><u>307,177.83</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	23,885.49	2,375,632.43	(33,327.43)	101.4%	2,323,453.74
5112 TAXES, PRIOR YEAR	99,672.00	1,541.56	60,194.70	39,477.30	60.4%	45,875.15
5113 STATE TRUST FUND	580,601.00	48,836.14	439,227.59	141,373.41	75.7%	404,508.02
5114 TAXES, INTANGIBLE	18,500.00	.00	928.28	17,571.72	5.0%	6,673.50
5115 TAXES, M & M	3,800.00	742.93	17,122.92	(13,322.92)	450.6%	16,823.35
5116 IN LIEU OF TAX	.00	.00	1,716.87	(1,716.87)		1,323.97
5141 EARNINGS/TEMP DEPOSITS	36,700.00	5,228.74	45,007.36	(8,307.36)	122.6%	55,654.57
5151 STUDENT FOOD SERVICE	95,000.00	9,457.80	88,792.50	6,207.50	93.5%	87,237.98
5161 ADULT FOOD SERVICE	9,500.00	132.59	4,610.88	4,889.12	48.5%	6,546.30
5165 NON-PROGRAM RECEIPTS	9,500.00	815.45	3,580.22	5,919.78	37.7%	7,147.55
5171 STU ACTIVITIES REV	205,000.00	10,673.10	160,978.13	44,021.87	78.5%	154,789.17
5181 AFTER SCHOL CHILD CARE	15,000.00	2,248.59	18,832.19	(3,832.19)	125.5%	16,569.00
5182 HUG TUITION	40,000.00	3,295.10	39,609.77	390.23	99.0%	41,802.95
5191 RENTALS	775.00	1,115.17	3,540.17	(2,765.17)	456.8%	125.00
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00		10,570.50
5198 MISC. LOCAL REVENUE	.00	286.04	21,087.64	(21,087.64)		13,049.25
5211 FINES, FORFEIT, ETC.	26,000.00	.00	24,936.28	1,063.72	95.9%	18,260.78
5221 ST. ASSESSED RR UTILITIES	170,000.00	2,670.39	165,178.59	4,821.41	97.2%	141,933.00
5311 BASIC FORMULA	1,814,405.00	155,007.02	1,464,521.86	349,883.14	80.7%	1,292,572.69
5312 TRANSPORTATION-STATE	35,000.00	4,771.00	42,765.00	(7,765.00)	122.2%	38,036.00
5314 EARLY CHILD SPECIAL ED	10,000.00	.00	.00	10,000.00	0.0%	27,663.38
5319 BASIC-CLASSROOM TRUST	230,003.00	18,035.19	174,460.27	55,542.73	75.9%	161,652.22
5324 EARLY CHILDHOOD/P.A.T.	16,500.00	.00	11,680.00	4,820.00	70.8%	15,552.80
5332 VOCATIONAL/TECH AID	7,000.00	3,074.02	3,074.02	3,925.98	43.9%	.00
5333 FOOD SERVICE-STATE	2,200.00	.00	.00	2,200.00	0.0%	.00
5381 HIGH NEED-SPECIAL ED	.00	.00	19,135.04	(19,135.04)		.00
5397 OTHER STATE, DUAL CREDIT	.00	.00	.00	.00		70.00
5412 MEDICAID	7,075.00	2,777.26	6,285.96	789.04	88.8%	8,461.70
5437 IDEA GRANTS	.00	.00	1,192.45	(1,192.45)		.00
5441 INDIVIDUALS WITH DISABILITIES ACT	120,000.00	.00	30,931.93	89,068.07	25.8%	163,347.76
5442 EARLY CHILD SPECIAL ED.	2,500.00	.00	3,488.52	(988.52)	139.5%	7,745.19
5445 SUMMER SCHOOL LUNCH PROGRAM	105,000.00	12,113.41	71,167.71	33,832.29	67.8%	63,681.42
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	3,157.74	19,439.89	8,560.11	69.4%	17,145.39
5451 TITLE I	147,625.00	.00	54,643.22	92,981.78	37.0%	34,902.11
5461 TITLE IV	11,055.00	.00	5,379.33	5,675.67	48.7%	2,245.75
5465 TITLE II A	20,983.00	.00	4,699.64	16,283.36	22.4%	5,852.49
5472 CHILD CARE GRANT REIMB	.00	376.46	376.46	(376.46)		.00
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	41,289.37	(354.37)	100.9%	41,135.55
5651 SALE OF OTHER PROPERTY	.00	.00	.00	.00		.00
5811 TUITION OTHER LEAS	75,000.00	.00	6,730.70	68,269.30	9.0%	35,000.00
Total of REVENUES	6,373,634.00	310,241.19	5,467,882.89	905,751.11	85.8%	5,210,053.14
EXPENSES						
6111 REGULAR SALARIES	2,087,090.00	158,096.77	1,130,621.93	956,468.07	54.2%	1,123,338.00
6112 ADMIN SALARY	282,755.00	28,408.74	236,637.00	46,118.00	83.7%	201,553.75
6121 SUB & OTHER PT SALARIES - CERTIFIED	39,775.00	6,869.87	24,958.49	14,816.51	62.7%	28,076.59
6131 SUPPLIMENTAL PAY	121,005.00	7,123.14	58,067.71	62,937.29	48.0%	45,351.22
6151 CLASSIFIED SALARIES - REGULAR	607,910.00	51,443.38	419,560.68	188,349.32	69.0%	400,301.95
6152 SS N/T SUB SAL	12,616.00	11,513.62	78,536.11	(65,920.11)	622.5%	74,734.19
6153 SUB SAL	450.00	1,036.98	4,523.64	(4,073.64)	1,005.3%	1,669.32
6161 CLASSIFIED SALARIES - PART-TIME	35,503.00	3,455.62	29,701.81	5,801.19	83.7%	28,394.49
6211 CERTIFIED RETIREMENT	390,925.00	31,937.67	235,749.61	155,175.39	60.3%	226,484.63
6221 CLASSIFIED RETIREMENT	60,675.00	4,678.36	38,750.05	21,924.95	63.9%	37,751.44
6231 OASDI	51,749.00	4,474.66	33,009.21	18,739.79	63.8%	31,648.18
6232 MEDICARE TAX	45,117.00	3,700.96	27,179.62	17,937.38	60.2%	26,090.05
6241 EMPLOYEE INSURANCE	483,138.00	38,327.36	298,086.97	185,051.03	61.7%	280,462.15
6261 WORKER'S COMP INSURANCE	21,768.00	.00	17,812.16	3,955.84	81.8%	16,384.27
6271 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00		260.24
6311 INSTRUCTIONAL SERVICES	47,600.00	13,446.72	146,355.74	(98,755.74)	307.5%	12,798.00
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	.00	.00	.00	.00		165.00
6315 AUDIT SERVICES	7,000.00	.00	8,200.00	(1,200.00)	117.1%	10,500.00
6317 LEGAL SERVICES	5,000.00	272.00	14,551.50	(9,551.50)	291.0%	4,034.00
6318 MS PUR SERV	2,250.00	.00	.00	2,250.00	0.0%	.00
6319 OTHER INST'R. EXPENSE	273,293.00	25,265.38	156,124.14	117,168.86	57.1%	77,860.45

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<i>EXPENSES cont.</i>						
6332 REPAIR	79,400.00	1,663.02	72,959.20	6,440.80	91.9%	81,866.05
6335 WATER AND SEWER	22,750.00	1,147.11	15,874.02	6,875.98	69.8%	13,829.03
6336 TRASH REMOVAL	6,000.00	.00	5,099.79	900.21	85.0%	3,631.51
6341 PUPIL TRANSPORTATION	250,000.00	30,958.38	179,689.80	70,310.20	71.9%	158,628.56
6342 OTHER PUPIL TRANSPORTATION	30,000.00	1,926.20	16,687.37	13,312.63	55.6%	8,319.76
6343 TRAVEL	29,990.00	1,676.51	20,686.83	9,303.17	69.0%	11,533.27
6351 PROPERTY INSURANCE	53,533.00	.00	27,825.40	25,707.60	52.0%	26,981.93
6352 LIABILITY INSURANCE	4,610.00	.00	27,353.44	(22,743.44)	593.4%	26,509.80
6353 FIDELITY BOND	100.00	.00	92.00	8.00	92.0%	92.00
6361 COMMUNICATION	12,000.00	2,056.08	33,218.20	(21,218.20)	276.8%	9,261.35
6362 SP ED ADVERTISE	650.00	23.00	1,941.35	(1,291.35)	298.7%	1,978.17
6371 GEN ADM MBERSHIP DUE	12,550.00	845.06	5,850.34	6,699.66	46.6%	2,820.00
6391 OTHER PURCHASED SERVICES	27,500.00	2,230.16	23,118.64	4,381.36	84.1%	19,157.35
6398 OTHER EXPENSE	.00	.00	3.92	(3.92)		460.98
6411 TRANSP BUS PARTS	362,805.00	24,111.51	279,247.80	83,557.20	77.0%	272,549.91
6431 TEXTBOOKS	61,648.00	236.99	67,818.30	(6,170.30)	110.0%	44,140.58
6441 LIBRARY	3,000.00	1,095.68	2,162.24	837.76	72.1%	1,626.62
6451 HS LIB MAG/NEWSP	1,450.00	.00	409.79	1,040.21	28.3%	566.95
6471 FOOD SUPPLIES	140,000.00	13,138.43	111,206.68	28,793.32	79.4%	106,357.92
6481 ELECTRIC	85,000.00	2,865.94	64,752.67	20,247.33	76.2%	76,323.51
6482 NATURAL GAS	29,000.00	3,738.94	10,000.07	18,999.93	34.5%	16,615.80
6486 GASOLINE/DIESEL	50,750.00	4,164.27	28,077.06	22,672.94	55.3%	18,805.20
6511 Land Expenditure	.00	.00	.00	.00		53,356.00
6521 TITLE V CAPITL OUTLAY	.00	.00	.00	.00		350,577.60
6531 BLDG PR GRAD/LANDSCAP	.00	.00	67,531.31	(67,531.31)		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	4,907.00	4,907.00	1,093.00	81.8%	19,734.00
6543	.00	.00	.00	.00		23,820.00
6611 D S PRIN BOND INDEBTE	424,229.00	.00	284,229.43	139,999.57	67.0%	.00
6614 Object 6614	31,244.00	.00	25,536.29	5,707.71	81.7%	27,734.00
6621 INTEREST-SERIAL BONDS	166,495.00	.00	118,897.50	47,597.50	71.4%	118,897.50
6624 DISCOUNT ON BONDS SOLD	.00	21,974.12	43,948.24	(43,948.24)		43,948.24
6631 REFUND PROTESTED TAXES	.00	.00	424.00	(424.00)		4,074.00
Total of EXPENSES	6,610,573.00	508,809.63	4,607,984.36	2,002,588.64	69.7%	4,605,908.80
Revenue over (under) Expenses	(236,939.00)	(198,568.44)	859,898.53	(1,096,837.53)		604,144.34