

**CHECK REGISTER (summary)**

Period: From Jul To Jul 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			
065621	07/15/20	COMMUNITY POINT BANK	3,657.02	0.00	7
065622	07/15/20	CENTRAL BANK - MC	4,780.62	0.00	7
065623	07/15/20	COMMUNITY POINT BANK	2,688.06	0.00	7
065624	07/15/20	AMEREN MISSOURI	6,573.11	0.00	7
065625	07/15/20	BAUMANN, DON	120.00	0.00	7
065626	07/15/20	CAPITAL CITY AREA COUNCIL FOR SP SV	6,021.00	0.00	7
065627	07/15/20	CAPITAL REGION MEDICAL CENTER	5,022.00	0.00	7
065628	07/15/20	CENTURYLINK	31.21	0.00	7
065629	07/15/20	COLE CO TREASURER	8,975.87	0.00	7
065630	07/15/20	COWBOY BRONZE	69.41	0.00	7
065631	07/15/20	CURRICULUM ASSOCIATES	19,670.00	0.00	7
065632	07/15/20	CUSTOM CARPET CARE	275.00	0.00	7
065633	07/15/20	EDMENTUM INC	5,435.00	0.00	7
065634	07/15/20	ENCORE MUSIC BOOSTERS	125.00	0.00	7
065635	07/15/20	FARRIS, BRENDA D	1,100.00	0.00	7
065636	07/15/20	FENNEWALD, DOUG	120.00	0.00	7
065637	07/15/20	GB MAINTENANCE SUPPLY	116.96	0.00	7
065638	07/15/20	GRAVES MENU MAKER FOODS	1,755.25	0.00	7
065639	07/15/20	HAKE PUBLISHING INC	19,277.68	0.00	7
065640	07/15/20	HOERCHLER, KENNETH	120.00	0.00	7
065641	07/15/20	KAJEET INC	17,235.49	0.00	7
065642	07/15/20	KOESTNER MASONRY LLC	400.00	0.00	7
065643	07/15/20	MARCO TECHNOLOGIES LLC	832.52	0.00	7
065644	07/15/20	MATHEIS, DARYL	249.60	0.00	7
065645	07/15/20	MEYER LABORATORY INC	170.00	0.00	7
065646	07/15/20	MSHSAA	3,276.09	0.00	7
065647	07/15/20	MVATA	460.00	0.00	7
065648	07/15/20	OSBA EMPLOYEE BENEFITS TRUST	300.00	0.00	7
065649	07/15/20	NCS PEARSON INC	450.50	0.00	7
065650	07/15/20	RIVERSIDE INSIGHTS	126.06	0.00	7
065651	07/15/20	RUSSELLVILLE WATERWORKS	645.90	0.00	7
065652	07/15/20	SCHOOL LOOP	468.72	0.00	7
065653	07/15/20	SCOTT, CHARLIE	120.00	0.00	7
065654	07/15/20	STAPLES	84.69	0.00	7
065655	07/15/20	STEWART, CLAYTON	240.00	0.00	7
065656	07/15/20	SYMMETRY ENERGY SOLUTIONS LLC	3,277.84	0.00	7
065657	07/15/20	TECH ELECTRONICS	2,749.00	0.00	7

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Check No.	Date	Description	Check Amount	Void Amount	Month
065658	07/15/20	THE FLOWER SHOP	36.00	0.00	7
065659	07/15/20	TOTAL FITNESS EQUIPMENT INC	1,093.00	0.00	7
065660	07/15/20	TOWNER COMM SYSTEMS	734.57	0.00	7
065661	07/15/20	UNIV OF MO - COLUMBIA KC	3,500.00	0.00	7
065662	07/15/20	WASHINGTON HIGH SCHOOL	150.00	0.00	7
065663	07/15/20	WEATHERCRAFT INC	154.60	0.00	7
065664	07/24/20	65664 is VOIDED	0.00	357.00	7
065664	07/15/20	WIESER EDUCATIONAL	357.00	0.00	7
065665	07/15/20	PAYLOGIX F/B/O OSBA	5,088.81	0.00	7
065666	07/15/20	COLE CO R-I SCHOOLS	515.37	0.00	7
065667	07/15/20	COMMUNITY POINT BANK	1,118.14	0.00	7
065668	07/15/20	MO DEPT OF REVENUE	1,471.00	0.00	7
065669	07/15/20	MSTA	70.97	0.00	7
065670	07/15/20	OSBA EMPLOYEE BENEFITS TRUST	2,079.85	0.00	7
065671	07/15/20	PEERS	3,632.22	0.00	7
065672	07/15/20	PUBLIC SCHOOL RETIREMENT	5,509.80	0.00	7
065673	07/15/20	PAYLOGIX F/B/O OSBA	152.74	0.00	7
065674	07/15/20	YIG ADMINISTRATION	17.98	0.00	7
065675	07/15/20	BROCKES TIRE & AUTO	16.00	0.00	7
065676	07/15/20	SCHOOL NURSE SUPPLY, INC	94.00	0.00	7
065677	07/16/20	CENTURYLINK	862.38	0.00	7
065678	07/16/20	SCHOOL NURSE SUPPLY, INC	9.25	0.00	7
065679	07/16/20	TEACHER DIRECT	105.07	0.00	7
ACH000546	07/31/20	CAPITAL MACHINE CO INC	91.20	0.00	7
ACH000547	07/31/20	ED COUNSEL LLC	969.00	0.00	7
ACH000548	07/31/20	HILLYARD-COLUMBIA	1,249.07	0.00	7
ACH000549	07/31/20	HM RECEIVABLES CO LLC	6,208.97	0.00	7
ACH000550	07/31/20	J W PEPPER & SON INC	286.24	0.00	7
ACH000551	07/31/20	JEFFERSON CITY WINSUPPLY CO	27.47	0.00	7
ACH000552	07/31/20	KANSAS CITY AUDIO VISUAL INC	299.00	0.00	7
ACH000553	07/31/20	KRUEGER POTTERY SUPPLY	239.13	0.00	7
ACH000554	07/31/20	NASSP	385.00	0.00	7
ACH000555	07/31/20	PALEN MUSIC CTR INC	1,053.00	0.00	7
ACH000556	07/31/20	PASS N GAS	435.16	0.00	7
ACH000557	07/31/20	SCHOOL SPECIALTY INC	1,065.81	0.00	7
ACH000558	07/31/20	VARSITY BRANDS HOLDING CO INC	1,602.99	0.00	7
MAN73020	07/30/20	COMMUNITY POINT BANK	2,916.38	0.00	7
<b>Total Amount:</b>			<b>160,616.77</b>	<b>357.00</b>	

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

# CHECK REGISTER (summary)

Dated: 1/6/2021

Page No: 3 of 3

Period: From Jul To Jul

Year: 2020-2021

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
TOTAL NUMBER OF CHECKS:		73	Total Amount (All Accounts):	<u>160,616.77</u>	<u>357.00</u>
			GRAND TOTAL:	<u><u>160,259.77</u></u>	

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>						
5111 TAXES, CURRENT YEAR	2,632,288.00	.00	.00	2,632,288.00	0.0%	.00
5112 TAXES, PRIOR YEAR	112,012.00	9,858.55	9,858.55	102,153.45	8.8%	20,707.91
5113 STATE TRUST FUND	584,476.00	46,006.99	46,006.99	538,469.01	7.9%	36,668.94
5114 TAXES, INTANGIBLE	10,000.00	.00	.00	10,000.00	0.0%	.00
5115 TAXES, M & M	15,000.00	42.34	42.34	14,957.66	0.3%	9.77
5121 TUITION FROM INDIVIDUALS	.00	.00	.00	.00		.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	5,548.49	5,548.49	31,151.51	15.1%	6,835.29
5151 STUDENT FOOD SERVICE	95,000.00	.00	.00	95,000.00	0.0%	.00
5161 ADULT FOOD SERVICE	9,500.00	.00	.00	9,500.00	0.0%	.00
5165 NON-PROGRAM RECEIPTS	9,500.00	.00	.00	9,500.00	0.0%	.00
5171 STU ACTIVITIES REV	205,000.00	7,527.86	7,527.86	197,472.14	3.7%	2,566.15
5181 AFTER SCHOL CHILD CARE	15,000.00	.00	.00	15,000.00	0.0%	.00
5182 HUG TUITION	40,000.00	.00	.00	40,000.00	0.0%	.00
5191 RENTALS	775.00	.00	.00	775.00	0.0%	2,000.00
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00		.00
5198 MISC. LOCAL REVENUE	10,000.00	2,459.68	2,459.68	7,540.32	24.6%	110.57
5211 FINES, FORFEIT, ETC.	26,000.00	2,677.85	2,677.85	23,322.15	10.3%	3,993.62
5221 ST. ASSESSED RR UTILITIES	175,000.00	.00	.00	175,000.00	0.0%	.00
5311 BASIC FORMULA	1,806,176.00	73,065.00	73,065.00	1,733,111.00	4.0%	140,182.00
5312 TRANSPORTATION-STATE	45,000.00	4,128.00	4,128.00	40,872.00	9.2%	4,477.00
5314 EARLY CHILD SPECIAL ED	10,000.00	.00	.00	10,000.00	0.0%	.00
5319 BASIC-CLASSROOM TRUST	220,876.00	15,651.81	15,651.81	205,224.19	7.1%	17,137.49
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
5381 HIGH NEED-SPECIAL ED	50,724.00	.00	.00	50,724.00	0.0%	.00
5412 MEDICAID	12,000.00	.00	.00	12,000.00	0.0%	.00
5424 CARES - ESSER FUND	.00	.00	.00	.00		.00
5428 Object 5428	.00	.00	.00	.00		.00
5441 INDIVIDUALS WITH DISABILITIES ACT	150,000.00	.00	.00	150,000.00	0.0%	25,556.49
5442 EARLY CHILD SPECIAL ED.	2,500.00	.00	.00	2,500.00	0.0%	.00
5445 SUMMER SCHOOL LUNCH PROGRAM	105,000.00	.00	.00	105,000.00	0.0%	.00
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	.00	.00	28,000.00	0.0%	.00
5451 TITLE I	104,915.00	.00	.00	104,915.00	0.0%	.00
5461 TITLE IV	10,000.00	.00	.00	10,000.00	0.0%	.00
5465 TITLE II A	13,228.00	.00	.00	13,228.00	0.0%	.00
5472 CHILD CARE GRANT REIMB	.00	.00	.00	.00		.00
5473 CARES - ESSER LUNCH	.00	.00	.00	.00		.00
5474 CARES - SCHOOL BREAKFAST	.00	.00	.00	.00		.00
5481 OTHR FED SUMMER FOOD SERV	12,000.00	.00	.00	12,000.00	0.0%	.00
5492 SPSA GRANT (REAP GRANT)	25,000.00	.00	.00	25,000.00	0.0%	.00
5497 OTHER FEDERAL REVENUE	260,133.00	.00	.00	260,133.00	0.0%	.00
5651 SALE OF OTHER PROPERTY	.00	.00	.00	.00		.00
5811 TUITION OTHER LEAS	112,500.00	.00	.00	112,500.00	0.0%	.00
<b>Total of REVENUES</b>	<b>6,970,003.00</b>	<b>166,966.57</b>	<b>166,966.57</b>	<b>6,803,036.43</b>	<b>2.4%</b>	<b>260,245.23</b>
<b>EXPENSES</b>						
6111 REGULAR SALARIES	2,053,210.00	7,395.68	7,395.68	2,045,814.32	0.4%	7,936.97
6112 ADMIN SALARY	331,981.00	9,408.75	9,408.75	322,572.25	2.8%	9,367.08
6121 SUB & OTHER PT SALARIES - CERTIFIED	41,300.00	.00	.00	41,300.00	0.0%	.00
6131 SUPPLIMENTAL PAY	104,470.00	550.00	550.00	103,920.00	0.5%	550.00
6151 CLASSIFIED SALARIES - REGULAR	686,019.00	22,781.18	22,781.18	663,237.82	3.3%	24,401.58
6152 SS N/T SUB SAL	129,002.00	.00	.00	129,002.00	0.0%	.00
6153 SUB SAL	950.00	.00	.00	950.00	0.0%	.00
6161 CLASSIFIED SALARIES - PART-TIME	47,921.00	.00	.00	47,921.00	0.0%	2,500.00
6211 CERTIFIED RETIREMENT	414,160.00	2,754.90	2,754.90	411,405.10	0.7%	3,183.10
6221 CLASSIFIED RETIREMENT	67,602.00	1,816.11	1,816.11	65,785.89	2.7%	1,951.93
6231 OASDI	52,919.00	1,344.03	1,344.03	51,574.97	2.5%	1,451.16
6232 MEDICARE TAX	48,750.00	559.07	559.07	48,190.93	1.1%	628.66
6241 EMPLOYEE INSURANCE	534,636.00	5,490.26	5,490.26	529,145.74	1.0%	5,797.20
6261 WORKER'S COMP INSURANCE	21,250.00	.00	.00	21,250.00	0.0%	.00
6271 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00		.00
6311 INSTRUCTIONAL SERVICES	168,622.00	2,208.00	2,208.00	166,414.00	1.3%	18,000.00
6315 AUDIT SERVICES	7,000.00	.00	.00	7,000.00	0.0%	.00
6317 LEGAL SERVICES	5,000.00	969.00	969.00	4,031.00	19.4%	210.00
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	47,087.15	47,087.15	177,110.85	21.0%	631.22
6332 REPAIR	80,624.00	2,461.06	2,461.06	78,162.94	3.1%	8,602.02
6335 WATER AND SEWER	22,750.00	645.90	645.90	22,104.10	2.8%	921.25
6336 TRASH REMOVAL	6,000.00	.00	.00	6,000.00	0.0%	1,245.40
6341 PUPIL TRANSPORTATION	249,940.00	327.60	327.60	249,612.40	0.1%	3,498.60
6342 OTHER PUPIL TRANSPORTATION	30,000.00	.00	.00	30,000.00	0.0%	1,489.31
6343 TRAVEL	19,832.00	460.00	460.00	19,372.00	2.3%	2,015.41
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	1,628.16	1,628.16	10,371.84	13.6%	984.41
6362 SP ED ADVERTISE	650.00	.00	.00	650.00	0.0%	235.50
6371 GEN ADM MBERSHIP DUE	13,100.00	575.00	575.00	12,525.00	4.4%	.00
6391 OTHER PURCHASED SERVICES	27,500.00	720.00	720.00	26,780.00	2.6%	.00
6398 OTHER EXPENSE	.00	.00	.00	.00		.00
6411 GENERAL SUPPLIES	428,400.00	37,180.55	37,180.55	391,219.45	8.7%	22,443.98
6431 TEXTBOOKS	61,104.00	25,486.65	25,486.65	35,617.35	41.7%	5,972.50
6441 LIBRARY	3,000.00	.00	.00	3,000.00	0.0%	.00
6451 HS LIB MAG/NEWSP	1,450.00	.00	.00	1,450.00	0.0%	.00
6471 FOOD SUPPLIES	146,000.00	1,755.25	1,755.25	144,244.75	1.2%	109.36
6481 ELECTRIC	85,000.00	6,573.11	6,573.11	78,426.89	7.7%	7,975.19
6482 NATURAL GAS	29,000.00	3,277.84	3,277.84	25,722.16	11.3%	770.88
6486 GASOLINE/DIESEL	47,750.00	435.16	435.16	47,314.84	0.9%	6,033.20
6521 TITLE V CAPITL OUTLAY	.00	.00	.00	.00		.00
6531 BLDG PR GRAD/LANDSCAP	.00	.00	.00	.00		.00
6541 EQUIPMENT-GENERAL	129,250.00	.00	.00	129,250.00	0.0%	.00
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	.00	166,495.00	0.0%	.00
6624 DISCOUNT ON BONDS SOLD	.00	.00	.00	.00		.00
6631 REFUND PROTESTED TAXES	424.00	.00	.00	424.00	0.0%	.00
<b>Total of EXPENSES</b>	<b>6,992,263.00</b>	<b>183,890.41</b>	<b>183,890.41</b>	<b>6,808,372.59</b>	<b>2.6%</b>	<b>152,772.91</b>
<b>Revenue over (under) Expenses</b>	<b>(22,260.00)</b>	<b>(16,923.84)</b>	<b>(16,923.84)</b>	<b>(5,336.16)</b>		<b>107,472.32</b>