

CHECK REGISTER (summary)

Period: From Feb To Feb 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			
066303	02/02/21	BLAIR OAKS HIGH SCHOOL	21.00	0.00	2
066304	02/03/21	MORRIS ELECTRIC LLC	2,280.91	0.00	2
066305	02/03/21	NASP INC	282.00	0.00	2
066306	02/17/21	AMEREN MISSOURI	4,773.26	0.00	2
066307	02/17/21	ASH, CHARLES	640.00	0.00	2
066308	02/17/21	BAX, JASON	286.00	0.00	2
066309	02/17/21	BERNSKOETTER, JIM	110.00	0.00	2
066310	02/17/21	BOOTH PEST CONTROL	82.00	0.00	2
066311	02/17/21	BOUNDS, ROGER	110.00	0.00	2
066312	02/17/21	BUSEN, EVAN	120.00	0.00	2
066313	02/17/21	CAPITAL CITY AREA COUNCIL FOR SP SV	2,114.00	0.00	2
066314	02/17/21	CAPITAL REGION MEDICAL CENTER	905.52	0.00	2
066315	02/17/21	CAPITAL REGION MEDICAL CENTER	6,740.00	0.00	2
066316	02/17/21	CARDWELL LUMBER	2,519.20	0.00	2
066317	02/17/21	CENTRAL DISTRICT AG TEA ASSOC	200.00	0.00	2
066318	02/17/21	CINBAR LLC	205.00	0.00	2
066319	02/17/21	COLE CO R-I SCHOOLS	25.15	0.00	2
066320	02/17/21	COLE CO R-V HIGH SCHOOL	20.00	0.00	2
066321	02/17/21	COONS, BOB	110.00	0.00	2
066322	02/17/21	DEWROCK, CHARLOTTE L	17.76	0.00	2
066323	02/17/21	DURHAM SCHOOL SERVICES	28,941.59	0.00	2
066324	02/17/21	EMPLOYEE SCREENING SERVICES MO LLC	217.00	0.00	2
066325	02/17/21	FRAZEE, BILL	276.00	0.00	2
066326	02/17/21	GERBER TODD	185.00	0.00	2
066327	02/17/21	GERLING, MARK	110.00	0.00	2
066328	02/17/21	GRAVES MENU MAKER FOODS	17,580.05	0.00	2
066329	02/17/21	GREAT CIRCLE	2,660.16	0.00	2
066330	02/17/21	GRIMWOOD, DAVID	258.00	0.00	2
066331	02/17/21	HEARTLAND SCHOOL SOLUTIONS	800.00	0.00	2
066332	02/17/21	HILLMAN, DEVIN	120.00	0.00	2
066333	02/17/21	HIRSCHVOGEL, JASON	120.00	0.00	2
066334	02/17/21	HOLTMAYER, TRAVIS	120.00	0.00	2
066335	02/17/21	JEFFERSON CITY SCHOOL DISTRICT	19,633.25	0.00	2
066336	02/17/21	JOSTENS	215.21	0.00	2
066337	02/17/21	KEMNA, GENE	120.00	0.00	2
066338	02/17/21	LAWSON, JASON	120.00	0.00	2
066339	02/17/21	MATHEIS, DARYL	234.00	0.00	2

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066340	02/17/21	MATHES, DAN	120.00	0.00	2
066341	02/17/21	MCKAGUE, VERNON	110.00	0.00	2
066342	02/17/21	MCPHEETERS, ROGER	235.00	0.00	2
066343	02/17/21	MEHMERT, HANNAH	358.90	0.00	2
066344	02/17/21	MIDAMERICA BOOKS	1,259.06	0.00	2
066345	02/17/21	MO DIV OF EMPLOY SECURITY	1,909.68	0.00	2
066346	02/17/21	MO VOCATIONAL ENTERPRIS	15.00	0.00	2
066347	02/17/21	MONITEAU CO R-I SCHOOLS	1,104.00	0.00	2
066348	02/17/21	MSTA	18.25	0.00	2
066349	02/17/21	NASP INC	354.00	0.00	2
066350	02/17/21	ODNEAL, ROBERT	180.00	0.00	2
066351	02/17/21	OSAGE CO R-II HIGH SCH	50.00	0.00	2
066352	02/17/21	PRAIRIE FARMS DAIRY INC	3,333.56	0.00	2
066353	02/17/21	PURNELL, DUSTY	110.00	0.00	2
066354	02/17/21	RANDOLPH, PAIGE	358.90	0.00	2
066355	02/17/21	RISSLER MANUFACTURING CO	422.10	0.00	2
066356	02/17/21	ROLLA 31	1,513.09	0.00	2
066357	02/17/21	ROMERO, ELLEN M	699.94	0.00	2
066358	02/17/21	RUSSELLVILLE WATERWORKS	930.52	0.00	2
066359	02/17/21	SCHOOL SERVICE INC	27.69	0.00	2
066360	02/17/21	SCHULTE, SCOTT	258.00	0.00	2
066361	02/17/21	SCOTT, CHARLIE	144.00	0.00	2
066362	02/17/21	SCRUGGS LUMBER	330.47	0.00	2
066363	02/17/21	SEATON, MIKE	125.00	0.00	2
066364	02/17/21	SEYER, KEN	120.00	0.00	2
066365	02/17/21	STAPLES	86.10	0.00	2
066365	02/18/21	66365 is VOIDED	0.00	86.10	2
066366	02/17/21	STEWART, JOSIE	358.90	0.00	2
066367	02/17/21	THE FLOWER SHOP	76.50	0.00	2
066368	02/17/21	THOMAS, SAVANNAH	60.00	0.00	2
066369	02/17/21	THRIVELEY CONSULTATION	5,000.00	0.00	2
066370	02/17/21	TODAY'S CLASSROOM LLC	6,581.52	0.00	2
066371	02/17/21	TOWNER COMM SYSTEMS	1,409.65	0.00	2
066372	02/17/21	VAN LOO, BROCK	120.00	0.00	2
066373	02/17/21	WEATHERCRAFT INC	2,565.00	0.00	2
066374	02/17/21	WILSON, SCOTT	170.00	0.00	2
066375	02/17/21	WRIGHT, WILLIAM	195.00	0.00	2
066376	02/17/21	WYRICK, ADAM	120.00	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
066377	02/17/21	CENTRAL BANK - MC	2,482.00	0.00	2
066377	02/17/21	66377 is VOIDED	0.00	2,482.00	2
066378	02/17/21	PAYLOGIX F/B/O OSBA	38,759.85	0.00	2
066379	02/17/21	COLE CO R-I SCHOOLS	3,257.05	0.00	2
066380	02/17/21	COMMUNITY POINT BANK	24,895.60	0.00	2
066381	02/17/21	MATRIX TRUST COMPANY (DEN)	900.00	0.00	2
066382	02/17/21	MO DEPT OF REVENUE	6,150.00	0.00	2
066383	02/17/21	MSTA	694.38	0.00	2
066384	02/17/21	OSBA EMPLOYEE BENEFITS TRUST	17,947.36	0.00	2
066385	02/17/21	Continuation Stub for Check 66384	0.00	0.00	2
066386	02/17/21	PEERS	10,474.04	0.00	2
066387	02/17/21	PUBLIC SCHOOL RETIREMENT	67,740.18	0.00	2
066388	02/17/21	PAYLOGIX F/B/O OSBA	1,044.55	0.00	2
066389	02/17/21	YIG ADMINISTRATION	77.92	0.00	2
066390	02/17/21	Check was VOIDED by user	0.00	0.00	2
066391	02/17/21	Continuation Stub for Check 66390	0.00	0.00	2
066392	02/17/21	Continuation Stub for Check 66390	0.00	0.00	2
066402	02/17/21	CAPITAL CITY AREA COUNCIL FOR SP SV	2,482.00	0.00	2
066403	02/17/21	CENTRAL BANK - MC	6,864.03	0.00	2
066404	02/17/21	Continuation Stub for Check 66403	0.00	0.00	2
066405	02/17/21	Continuation Stub for Check 66403	0.00	0.00	2
066406	02/18/21	Negative Check. Check was voided.	0.00	0.00	2
066407	02/18/21	Negative Check. Check was voided.	0.00	0.00	2
066408	02/18/21	BRANSON, LUCAS	104.00	0.00	2
066409	02/18/21	STAPLES	38.51	0.00	2
066410	02/18/21	COMMERCIAL AND RESTAURANT EQUIP INC	13,730.83	0.00	2
066411	02/19/21	SUPERIOR CHOICE LAWN CARE LLC	840.00	0.00	2
ACH000710	02/03/21	ACH000710 is VOIDED	0.00	2,280.91	2
ACH000711	02/03/21	ACH000711 is VOIDED	0.00	282.00	2
ACH000719	02/18/21	AIRGAS MID AMERICA	134.08	0.00	2
ACH000720	02/18/21	CENTRAL MO NEWSPAPER INC	72.00	0.00	2
ACH000721	02/18/21	CLEAN THE UNIFORM CO O'FALLON	175.50	0.00	2
ACH000722	02/18/21	COCA COLA BOTTLING CO.	486.60	0.00	2
ACH000723	02/18/21	COMMERCIAL AND RESTAURANT EQUIP INC	325.35	0.00	2
ACH000724	02/18/21	ED COUNSEL LLC	988.00	0.00	2
ACH000725	02/18/21	GIER OIL	1,689.22	0.00	2
ACH000726	02/18/21	HILLYARD-COLUMBIA	1,394.02	0.00	2
ACH000727	02/18/21	JEFFERSON CITY WINSUPPLY CO	1,088.92	0.00	2

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

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Dated: 10/7/2021

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Period: From Feb To Feb

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Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH000728	02/18/21	MO SCHOOL BOARDS ASSOC	84.25	0.00	2
ACH000729	02/18/21	PALEN MUSIC CTR INC	100.91	0.00	2
Total Amount:			<u>329,123.04</u>	<u>5,131.01</u>	
TOTAL NUMBER OF CHECKS: 113			Total Amount (All Accounts): <u>329,123.04</u>	<u>5,131.01</u>	
			<u>GRAND TOTAL:</u>	<u>323,992.03</u>	

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	2,632,288.00	37,028.41	2,620,611.96	11,676.04	99.6%	2,351,746.94
5112 TAXES, PRIOR YEAR	112,012.00	4,411.36	67,411.18	44,600.82	60.2%	58,653.14
5113 STATE TRUST FUND	584,476.00	62,583.58	419,581.65	164,894.35	71.8%	390,391.45
5114 TAXES, INTANGIBLE	10,000.00	2,069.81	2,069.81	7,930.19	20.7%	928.28
5115 TAXES, M & M	15,000.00	437.31	45,245.84	(30,245.84)	301.6%	16,379.99
5116 IN LIEU OF TAX	.00	.00	.00	.00		1,716.87
5121 TUITION FROM INDIVIDUALS	.00	900.00	4,400.00	(4,400.00)		.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	5,034.11	38,530.47	(1,830.47)	105.0%	39,778.62
5151 STUDENT FOOD SERVICE	95,000.00	(154.25)	9,303.21	85,696.79	9.8%	79,334.70
5161 ADULT FOOD SERVICE	9,500.00	540.90	4,218.85	5,281.15	44.4%	4,478.29
5165 NON-PROGRAM RECEIPTS	9,500.00	847.80	3,196.25	6,303.75	33.6%	2,764.77
5171 STU ACTIVITIES REV	205,000.00	9,339.49	112,833.87	92,166.13	55.0%	150,305.03
5181 AFTER SCHOL CHILD CARE	15,000.00	3,293.00	13,328.90	1,671.10	88.9%	16,583.60
5182 HUG TUITION	40,000.00	3,740.00	36,600.00	3,400.00	91.5%	36,314.67
5191 RENTALS	775.00	.00	.00	775.00	0.0%	2,425.00
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	1,631.70	(1,631.70)		.00
5198 MISC. LOCAL REVENUE	10,000.00	376.20	13,420.52	(3,420.52)	134.2%	20,801.60
5211 FINES, FORFEIT, ETC.	26,000.00	14,243.96	17,009.01	8,990.99	65.4%	24,936.28
5221 ST. ASSESSED RR UTILITIES	175,000.00	7,815.56	175,632.65	(632.65)	100.4%	162,508.20
5311 BASIC FORMULA	1,806,176.00	156,931.00	1,191,711.11	614,464.89	66.0%	1,309,514.84
5312 TRANSPORTATION-STATE	45,000.00	3,498.00	27,714.00	17,286.00	61.6%	37,994.00
5314 EARLY CHILD SPECIAL ED	10,000.00	.00	36,798.00	(26,798.00)	368.0%	.00
5319 BASIC-CLASSROOM TRUST	220,876.00	20,375.20	155,062.80	65,813.20	70.2%	156,425.08
5324 EARLY CHILDHOOD/P.A.T.	16,500.00	.00	10,340.00	6,160.00	62.7%	11,680.00
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	49,819.66	904.34	98.2%	19,135.04
5412 MEDICAID	12,000.00	8,985.63	18,994.37	(6,994.37)	158.3%	3,508.70
5424 CARES - ESSER FUND	.00	.00	99,198.00	(99,198.00)		.00
5428 Object 5428	.00	.00	53,677.00	(53,677.00)		.00
5437 IDEA GRANTS	.00	.00	2,088.03	(2,088.03)		1,192.45
5441 INDIVIDUALS WITH DISABILITIES ACT	150,000.00	66,470.28	117,374.25	32,625.75	78.2%	30,931.93
5442 EARLY CHILD SPECIAL ED.	2,500.00	.00	7,664.71	(5,164.71)	306.6%	3,488.52
5445 SUMMER SCHOOL LUNCH PROGRAM	105,000.00	.00	8,718.62	96,281.38	8.3%	59,054.30
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	.00	.00	28,000.00	0.0%	16,282.15
5451 TITLE I	104,915.00	.00	31,677.34	73,237.66	30.2%	54,643.22
5461 TITLE IV	10,000.00	.00	9,573.18	426.82	95.7%	5,379.33
5465 TITLE II A	13,228.00	.00	12,980.42	247.58	98.1%	4,699.64
5472 CHILD CARE GRANT REIMB	.00	.00	54.30	(54.30)		.00
5473 CARES - ESSER LUNCH	.00	4,662.96	7,045.44	(7,045.44)		.00
5474 CARES - SCHOOL BREAKFAST	.00	1,091.32	1,470.44	(1,470.44)		.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	.00	224,651.41	35,481.59	86.4%	41,289.37
5641 SALE OF BUSES	.00	.00	.00	.00		.00
5651 SALE OF OTHER PROPERTY	.00	.00	1,749.00	(1,749.00)		.00
5691 TEMP DIRECT DEP REVENUE	.00	.00	.00	.00		.00
5811 TUITION OTHER LEAS	112,500.00	.00	30,000.00	82,500.00	26.7%	6,730.70
Total of REVENUES	6,970,003.00	414,521.63	5,706,575.95	1,263,427.05	81.9%	5,157,641.70
EXPENSES						
6111 REGULAR SALARIES	2,053,210.00	167,964.62	1,067,068.88	986,141.12	52.0%	972,525.16
6112 ADMIN SALARY	331,981.00	28,950.41	212,061.62	119,919.38	63.9%	208,228.26
6121 SUB & OTHER PT SALARIES - CERTIFIED	41,300.00	3,693.75	24,813.58	16,486.42	60.1%	18,088.62
6131 SUPPLEMENTAL PAY	104,470.00	7,330.21	49,291.97	55,178.03	47.2%	50,944.57
6151 CLASSIFIED SALARIES - REGULAR	686,019.00	55,400.97	409,426.55	276,592.45	59.7%	368,117.30
6152 SS N/T SUB SAL	137,887.00	13,049.88	66,706.28	71,180.72	48.4%	67,022.49
6153 SUB SAL	450.00	.00	355.08	94.92	78.9%	3,486.66
6161 CLASSIFIED SALARIES - PART-TIME	48,696.00	4,401.62	24,342.38	24,353.62	50.0%	26,246.19
6211 CERTIFIED RETIREMENT	414,160.00	33,817.31	221,534.88	192,625.12	53.5%	203,811.94
6221 CLASSIFIED RETIREMENT	67,602.00	5,255.24	36,256.31	31,345.69	53.6%	34,071.69
6231 OASDI	52,919.00	4,428.79	30,325.52	22,593.48	57.3%	28,534.55
6232 MEDICARE TAX	48,724.00	3,854.68	25,556.31	23,167.69	52.5%	23,478.66
6241 EMPLOYEE INSURANCE	534,636.00	41,170.08	272,837.91	261,798.09	51.0%	259,759.61
6261 WORKER'S COMP INSURANCE	21,250.00	.00	18,630.91	2,619.09	87.7%	17,812.16
6271 UNEMPLOYMENT COMPENSATION	.00	1,909.68	5,980.89	(5,980.89)		.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6311 INSTRUCTIONAL SERVICES	168,622.00	29,496.50	122,654.73	45,967.27	72.7%	132,909.02
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	.00	72.00	72.00	(72.00)		.00
6315 AUDIT SERVICES	7,000.00	.00	8,200.00	(1,200.00)	117.1%	8,200.00
6317 LEGAL SERVICES	5,000.00	988.00	6,515.00	(1,515.00)	130.3%	14,279.50
6318 MS PUR SERV	2,250.00	.00	.00	2,250.00	0.0%	.00
6319 OTHER INSTR. EXPENSE	223,698.00	12,452.25	152,119.70	71,578.30	68.0%	130,858.76
6332 REPAIR	80,624.00	3,286.35	53,689.73	26,934.27	66.6%	71,296.18
6335 WATER AND SEWER	22,750.00	930.52	12,166.57	10,583.43	53.5%	14,726.91
6336 TRASH REMOVAL	6,000.00	1,033.93	5,178.10	821.90	86.3%	5,099.79
6341 PUPIL TRANSPORTATION	249,940.00	28,247.20	126,509.23	123,430.77	50.6%	148,731.42
6342 OTHER PUPIL TRANSPORTATION	30,000.00	1,568.39	13,614.24	16,385.76	45.4%	14,761.17
6343 TRAVEL	19,832.00	17.76	5,936.09	13,895.91	29.9%	19,010.32
6351 PROPERTY INSURANCE	55,815.00	.00	30,499.09	25,315.91	54.6%	27,825.40
6352 LIABILITY INSURANCE	4,610.00	.00	29,555.00	(24,945.00)	641.1%	27,353.44
6353 FIDELITY BOND	100.00	.00	92.00	8.00	92.0%	92.00
6361 COMMUNICATION	12,000.00	1,474.53	12,916.75	(916.75)	107.6%	31,162.12
6362 SP ED ADVERTISE	650.00	.00	1,935.60	(1,285.60)	297.8%	1,918.35
6371 GEN ADM MBERSHIP DUE	13,100.00	20.00	3,647.00	9,453.00	27.8%	5,005.28
6391 OTHER PURCHASED SERVICES	27,500.00	5,077.52	23,347.36	4,152.64	84.9%	20,888.48
6398 OTHER EXPENSE	.00	.00	.00	.00		3.92
6411 GENERAL SUPPLIES	428,400.00	23,204.40	363,037.12	65,362.88	84.7%	255,136.29
6431 TEXTBOOKS	61,104.00	.00	35,056.44	26,047.56	57.4%	67,581.31
6441 LIBRARY	3,000.00	1,259.06	2,246.85	753.15	74.9%	1,066.56
6451 HS LIB MAG/NEWSP	1,450.00	.00	435.79	1,014.21	30.1%	409.79
6471 FOOD SUPPLIES	146,000.00	20,270.04	107,149.56	38,850.44	73.4%	98,068.25
6481 ELECTRIC	85,000.00	4,773.26	54,099.73	30,900.27	63.6%	61,886.73
6482 NATURAL GAS	29,000.00	.00	5,541.26	23,458.74	19.1%	6,261.13
6486 GASOLINE/DIESEL	47,750.00	1,689.22	15,432.96	32,317.04	32.3%	23,912.79
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	92,750.00	14,819.75	16,367.52	76,382.48	17.6%	110,009.31
6542 EQUIP-INSTRUCTIONAL	6,000.00	.00	.00	6,000.00	0.0%	.00
6543	.00	.00	.00	.00		.00
6551 TRANSP VEHICLES	.00	.00	12,000.00	(12,000.00)		.00
6611 D S PRIN BOND INDEBTE	424,229.00	455,000.00	455,000.00	(30,771.00)	107.3%	284,229.43
6614 Object 6614	.00	.00	.00	.00		25,536.29
6621 INTEREST-SERIAL BONDS	166,495.00	29,391.25	108,901.62	57,593.38	65.4%	118,897.50
6624 DISCOUNT ON BONDS SOLD	.00	50,119.12	50,119.12	(50,119.12)		21,974.12
6631 REFUND PROTESTED TAXES	424.00	.00	424.00	.00	100.0%	424.00
Total of EXPENSES	6,964,397.00	1,056,418.29	4,300,667.23	2,663,729.77	61.8%	4,099,174.73
Revenue over (under) Expenses	5,606.00	(641,896.66)	1,405,908.72	(1,400,302.72)		1,058,466.97