

# CHECK REGISTER (summary)

Period: From Feb To Feb Year: 2023-2024  
 Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	070009	COMMUNITY POINT BANK			
070006	02/21/24	70006 is VOIDED	0.00	231.34	2
070021	02/06/24	HILLYARD-COLUMBIA	3,782.56	0.00	2
070022	02/06/24	MILLER AUTO SUPPLY	136.68	0.00	2
070023	02/06/24	RULO, TIMOTHY M	1,725.20	0.00	2
070024	02/06/24	WELLS FARGO FINANCIAL LEASING INC	1,690.00	0.00	2
070025	02/06/24	BAX, JASON	153.50	0.00	2
070026	02/06/24	BERNSKOETTER, JIM	122.50	0.00	2
070027	02/06/24	GIER OIL	3,328.48	0.00	2
070028	02/06/24	MILLER AUTO SUPPLY	224.17	0.00	2
070029	02/06/24	REYNOLDS, CHRIS	137.50	0.00	2
070030	02/07/24	CRUM, JOHN	58.20	0.00	2
070031	02/07/24	ADVANCED TURF SOLUTIONS	485.14	0.00	2
070032	02/07/24	LAUNDRY SOAP FUNDRAISERS LLC	3,228.00	0.00	2
070033	02/07/24	LOHMAN PRODUCERS EXCHNGE	124.48	0.00	2
070034	02/07/24	MICKES O'TOOLE LLC	556.50	0.00	2
070035	02/07/24	MO SCHOOL BOARDS ASSOC	143.16	0.00	2
070036	02/07/24	PALEN MUSIC CTR INC	60.18	0.00	2
070037	02/07/24	PASS N GAS	892.90	0.00	2
070038	02/07/24	PLUMB SUPPLY COMPANY	676.42	0.00	2
070039	02/07/24	PRAIRIE FARMS DAIRY INC	2,865.39	0.00	2
070040	02/07/24	QUALITY AUDIO	375.00	0.00	2
070041	02/07/24	RUSSELLVILLE WATERWORKS	1,236.57	0.00	2
070042	02/07/24	AMEREN MISSOURI	7,630.81	0.00	2
070043	02/08/24	GRAVES MENU MAKER FOODS	24,102.29	0.00	2
070044	02/08/24	Continuation Stub for Check 70043	0.00	0.00	2
070045	02/08/24	KAJEET INC	1,508.01	0.00	2
070046	02/20/24	CENTRAL BANK - MC	24,245.87	0.00	2
070047	02/20/24	Continuation Stub for Check 70046	0.00	0.00	2
070048	02/20/24	Continuation Stub for Check 70046	0.00	0.00	2
070049	02/20/24	Continuation Stub for Check 70046	0.00	0.00	2
070050	02/20/24	Continuation Stub for Check 70046	0.00	0.00	2
070051	02/20/24	Continuation Stub for Check 70046	0.00	0.00	2
070052	02/20/24	Continuation Stub for Check 70046	0.00	0.00	2
070053	02/21/24	CENTRAL BANK - MC	11,402.79	0.00	2
070054	02/21/24	Continuation Stub for Check 70053	0.00	0.00	2
070055	02/21/24	Continuation Stub for Check 70053	0.00	0.00	2
070056	02/21/24	Continuation Stub for Check 70053	0.00	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
070057	02/21/24	Continuation Stub for Check 70053	0.00	0.00	2
070058	02/21/24	Continuation Stub for Check 70053	0.00	0.00	2
070059	02/23/24	ADMIRE, DON	180.00	0.00	2
070060	02/23/24	AKIN, PHILLIP	110.00	0.00	2
070061	02/23/24	PAYLOGIX F/B/O OSBA	45,065.18	0.00	2
070062	02/23/24	BLAIR OAKS HIGH SCHOOL	880.00	0.00	2
070063	02/23/24	BLUUM OF TEXAS, LLC	390.00	0.00	2
070064	02/23/24	BRANSON, LUCAS	120.00	0.00	2
070065	02/23/24	CINBAR LLC	316.65	0.00	2
070066	02/23/24	COLE CO R-I SCHOOLS	2,551.69	0.00	2
070067	02/23/24	COMMUNITY POINT BANK	35,137.89	0.00	2
070068	02/23/24	DURHAM SCHOOL SERVICES	28,248.51	0.00	2
070069	02/23/24	ED COUNSEL LLC	626.00	0.00	2
070070	02/23/24	EWELL EDUCATIONAL SERVICES INC	1,098.00	0.00	2
070071	02/23/24	GERBER, TODD	240.00	0.00	2
070072	02/23/24	HILLYARD-COLUMBIA	796.05	0.00	2
070073	02/23/24	HOLTMAYER, TRAVIS	110.00	0.00	2
070074	02/23/24	KEAN, ZACH	170.00	0.00	2
070075	02/23/24	Negative Check. Check was voided.	0.00	0.00	2
070076	02/23/24	NASP INC	202.00	0.00	2
070077	02/23/24	NATIONAL BENEFIT SERVICES LLC	312.49	0.00	2
070078	02/23/24	ODNEAL, ROBERT	110.00	0.00	2
070079	02/23/24	OSBA EMPLOYEE BENEFITS TRUST	9,492.03	0.00	2
070080	02/23/24	Continuation Stub for Check 70079	0.00	0.00	2
070081	02/23/24	PURNELL, DUSTY	130.00	0.00	2
070082	02/23/24	REYNOLDS, CHRIS	125.00	0.00	2
070083	02/23/24	RULO, TIMOTHY M	413.54	0.00	2
070084	02/23/24	STROBEL, NATHAN A	356.50	0.00	2
070085	02/23/24	TURNING POINT, LLC	4,281.25	0.00	2
070086	02/23/24	TURPIN, TARA E	80.22	0.00	2
070087	02/23/24	WOODMAN ENGINEERING CO	915.00	0.00	2
070088	02/23/24	MSTA	708.53	0.00	2
070089	02/23/24	MATRIX TRUST COMPANY (DEN)	400.00	0.00	2
070090	02/26/24	GBH BUILDERS, INC	9,667.00	0.00	2
070091	02/26/24	UNIV OF MO - COLUMBIA	4,885.20	0.00	2
070092	02/27/24	SCHNIEDERS, ABBY	41.75	0.00	2
070093	02/27/24	UNIV OF MO - COLUMBIA KC	552.00	0.00	2
070094	02/27/24	ELDON R-1 SCHOOL	824.00	0.00	2

# CHECK REGISTER (summary)

Period: From Feb To Feb Year: 2023-2024

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
070095	02/28/24	CENTRAL BANK - MC	11,158.06	0.00	2
070096	02/28/24	Continuation Stub for Check 70095	0.00	0.00	2
070097	02/28/24	Continuation Stub for Check 70095	0.00	0.00	2
070098	02/28/24	Continuation Stub for Check 70095	0.00	0.00	2
070099	02/28/24	Continuation Stub for Check 70095	0.00	0.00	2
070100	02/29/24	BRIZENDINE, RACHEL R	353.00	0.00	2
070101	02/29/24	CAPITAL CITY AREA COUNCIL FOR SP SV	29,213.51	0.00	2
070102	02/29/24	COLE CO R-V HIGH SCHOOL	20.00	0.00	2
070103	02/29/24	CRW CONSULTING LLC	475.70	0.00	2
070104	02/29/24	DEMCO INC	161.46	0.00	2
070105	02/29/24	EMPLOYEE SCREENING SERVICES MO LLC	694.50	0.00	2
070106	02/29/24	ENVIROMENTAL ENGINEERING, INC	642.81	0.00	2
070107	02/29/24	FOLLETT SCHOOL SOLUTIONS INC	997.68	0.00	2
070108	02/29/24	HILLYARD-COLUMBIA	129.75	0.00	2
070109	02/29/24	JEFFERSON CITY SCHOOL DISTRICT	10,125.00	0.00	2
070110	02/29/24	KORSMEYER FIRE PROT. LLC	670.00	0.00	2
070111	02/29/24	KVC BEHAVIORAL HEALTHCARE MO	2,450.00	0.00	2
070112	02/29/24	MO FBLA	1,510.00	0.00	2
070113	02/29/24	PROFESSIONAL IMAGES	497.00	0.00	2
070114	02/29/24	SUPER DUPER PUBLICATIONS	199.00	0.00	2
070115	02/29/24	TECH ELECTRONICS OF COLUMBIA INC	379.00	0.00	2
070116	02/29/24	TOWNER COMM SYSTEMS	381.75	0.00	2
070117	02/29/24	TURNING POINT, LLC	4,437.50	0.00	2
070118	02/29/24	TYLER'S LOCK & KEY SERV	35.00	0.00	2
070119	02/29/24	UMB BANK, N.A.	600.00	0.00	2
070120	02/29/24	VIVACITY TECH PBC	250.00	0.00	2
070121	02/29/24	WINSON, JASON	500.00	0.00	2
070122	02/29/24	YIG ADMINISTRATION	35.96	0.00	2
070123	02/29/24	MO DEPT OF REVENUE	6,724.00	0.00	2
070124	02/29/24	OSBA EMPLOYEE BENEFITS TRUST	5,116.86	0.00	2
070125	02/29/24	Continuation Stub for Check 70124	0.00	0.00	2
070126	02/29/24	PEERS	13,818.69	0.00	2
070127	02/29/24	PUBLIC SCHOOL RETIREMENT	75,291.78	0.00	2
070128	02/29/24	PAYLOGIX F/B/O OSBA	1,209.96	0.00	2
070129	02/29/24	HM RECEIVABLES CO LLC	2,486.06	0.00	2
070130	02/29/24	WEBER, GARY G	300.00	0.00	2
MAN022924	02/29/24	UMB BANK, N.A.	65,783.32	0.00	2
<b>Total Amount:</b>			<b>477,076.13</b>	<b>231.34</b>	

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

# CHECK REGISTER (summary)

Dated: 4/1/2024  
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Period: From Feb To Feb                      Year: 2023-2024  
Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
TOTAL NUMBER OF CHECKS:	112	Total Amount (All Accounts):	<u>477,076.13</u>	<u>231.34</u>	
		GRAND TOTAL:	<u><u>476,844.79</u></u>		

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>						
5111 TAXES, CURRENT YEAR	2,817,071.00	62,354.01	2,860,470.21	(43,399.21)	101.5%	2,793,912.22
5112 TAXES, PRIOR YEAR	143,994.00	3,613.82	64,633.00	79,361.00	44.9%	56,989.67
5113 STATE TRUST FUND	773,079.18	100.00	449,815.18	323,264.00	58.2%	405,352.51
5114 TAXES, INTANGIBLE	1,500.00	.00	1,852.91	(352.91)	123.5%	.00
5115 TAXES, M & M	45,000.00	408.17	29,280.99	15,719.01	65.1%	19,027.59
5116 IN LIEU OF TAX	.00	.00	.00	.00		.00
5121 TUITION FROM INDIVIDUALS	.00	.00	2,500.00	(2,500.00)		.00
5141 EARNINGS/TEMP DEPOSITS	213,354.00	33,638.30	262,749.51	(49,395.51)	123.2%	49,236.13
5151 STUDENT FOOD SERVICE	95,000.00	12,174.50	111,451.47	(16,451.47)	117.3%	70,944.19
5161 ADULT FOOD SERVICE	9,500.00	31.00	2,576.00	6,924.00	27.1%	4,508.01
5165 NON-PROGRAM RECEIPTS	.00	.00	.00	.00		(109.30)
5171 STU ACTIVITIES REV	271,305.82	15,620.79	171,247.03	100,058.79	63.1%	181,799.52
5181 AFTER SCHOL CHILD CARE	20,500.00	2,286.60	15,630.60	4,869.40	76.2%	15,649.00
5182 HUG TUITION	50,000.00	6,400.00	53,000.00	(3,000.00)	106.0%	31,700.00
5198 MISC. LOCAL REVENUE	.00	112.83	14,769.08	(14,769.08)		10,718.02
5211 FINES, FORFEIT, ETC.	20,498.49	.00	3,907.42	16,591.07	19.1%	20,827.02
5221 ST. ASSESSED RR UTILITIES	196,501.51	.00	218,677.60	(22,176.09)	111.3%	193,566.24
5311 BASIC FORMULA	1,882,439.00	137,658.16	1,201,716.74	680,722.26	63.8%	1,470,864.29
5312 TRANSPORTATION-STATE	212,000.00	.00	87,174.00	124,826.00	41.1%	111,096.00
5314 EARLY CHILD SPECIAL ED	132,555.00	.00	.00	132,555.00	0.0%	132,554.88
5319 BASIC-CLASSROOM TRUST	255,048.00	.00	132,955.05	122,092.95	52.1%	125,040.81
5324 EARLY CHILDHOOD/P.A.T.	65,000.00	.00	10,910.00	54,090.00	16.8%	13,430.00
5333 FOOD SERVICE-STATE	1,200.00	.00	.00	1,200.00	0.0%	.00
5341 TEA BASELINE SAL GRANT	47,350.00	.00	10,651.74	36,698.26	22.5%	16,021.50
5342 EVIDENCE BASED READ GRANT	.00	1,440.00	1,440.00	(1,440.00)		.00
5359 VOC/TECH ED ENHANCEMENT	7,000.00	.00	.00	7,000.00	0.0%	.00
5381 HIGH NEED-SPECIAL ED	80,000.00	66,512.11	66,512.11	13,487.89	83.1%	80,158.04
5384 SCHOOL SAFETY GRANT	100,000.00	4,557.08	11,177.66	88,822.34	11.2%	.00
5397 OTHER STATE, DUAL CREDIT	84,500.00	.00	500.00	84,000.00	0.6%	.00
5412 MEDICAID	45,000.00	.00	27,823.09	17,176.91	61.8%	27,895.23
5422 BASIC FORMULA - ARRA	422,500.00	.00	612.05	421,887.95	0.1%	.00
5423 TRANSPORTATION ARRA	.00	.00	.00	.00		8,962.70
5437 IDEA GRANTS	1,500.00	4,429.61	9,898.27	(8,398.27)	659.9%	1,475.95
5439 ARP IDEA	28,000.00	.00	.00	28,000.00	0.0%	.00
5441 INDIVIDUALS WITH DISABILITIES ACT	285,000.00	.00	.00	285,000.00	0.0%	151,485.24
5442 EARLY CHILD SPECIAL ED.	10,000.00	.00	22,225.00	(12,225.00)	222.3%	10,050.00
5445 SUMMER SCHOOL LUNCH PROGRAM	179,000.00	29,933.57	97,736.06	81,263.94	54.6%	109,938.29
5446 SCHOOL BREAKFAST PROGRAM	43,000.00	2,380.72	16,290.04	26,709.96	37.9%	31,026.26
5451 TITLE I	88,186.58	.00	7,401.05	80,785.53	8.4%	1,923.73
5461 TITLE IV	10,000.00	.00	797.83	9,202.17	8.0%	208.73
5465 TITLE II A	18,461.00	.00	1,238.74	17,222.26	6.7%	367.54
5492 SFSA GRANT (REAP GRANT)	.00	.00	39,420.00	(39,420.00)		.00
5497 OTHER FEDERAL REVENUE	60,000.00	.00	65,471.32	(5,471.32)	109.1%	.00
5691 TEMP DIRECT DEP REVENUE	.00	.00	.00	.00		(10,318.00)
5811 TUITION OTHER LEAS	370,000.00	.00	117,920.00	252,080.00	31.9%	15,640.80
5831 CONT ED SRV OTH LEAS-LTE	.00	.00	22,089.20	(22,089.20)		.00
5842 TRAN FRM LEA FOR ST W/DIS	15,000.00	.00	5,175.72	9,824.28	34.5%	10,000.00
<b>Total of REVENUES</b>	<b>9,100,043.58</b>	<b>383,651.27</b>	<b>6,219,696.67</b>	<b>2,880,346.91</b>	<b>68.3%</b>	<b>6,161,942.81</b>
<b>EXPENSES</b>						
6111 REGULAR SALARIES	2,508,822.00	203,173.67	1,222,145.76	1,286,676.24	48.7%	1,223,912.69
6112 ADMIN SALARY	392,250.00	32,368.34	233,695.88	158,554.12	59.6%	220,416.37
6121 SUB & OTHER PT SALARIES - CERTIFIED	51,400.00	5,588.38	27,954.76	23,445.24	54.4%	23,476.69
6131 SUPPLIMENTAL PAY	166,079.00	9,931.91	53,937.60	112,141.40	32.5%	50,680.96
6151 CLASSIFIED SALARIES - REGULAR	735,550.00	63,130.49	442,164.33	293,385.67	60.1%	393,640.51
6152 SS N/T SUB SAL	161,798.00	16,377.14	103,059.25	58,738.75	63.7%	84,771.26
6153 SUB SAL	10,000.00	1,058.68	8,439.05	1,560.95	84.4%	2,860.53
6161 CLASSIFIED SALARIES - PART-TIME	32,000.00	5,693.64	34,162.70	(2,162.70)	106.8%	21,791.85
6211 CERTIFIED RETIREMENT	494,615.00	37,475.68	236,383.11	258,231.89	47.8%	246,314.53
6221 CLASSIFIED RETIREMENT	81,703.00	7,064.49	39,501.24	42,201.76	48.3%	36,117.70
6231 OASDI	67,029.00	6,309.54	41,133.05	25,895.95	61.4%	32,197.23
6232 MEDICARE TAX	40,227.00	4,688.42	29,434.42	10,792.58	73.2%	27,650.14
6241 EMPLOYEE INSURANCE	501,785.00	47,792.86	296,559.39	205,225.61	59.1%	312,079.64
6261 WORKER'S COMP INSURANCE	127,435.00	.00	55,212.00	72,223.00	43.3%	33,422.00
6271 UNEMPLOYMENT COMPENSATION	6,100.00	.00	241.48	5,858.52	4.0%	400.00
6311 INSTRUCTIONAL SERVICES	200,800.00	16,396.00	74,610.75	126,189.25	37.2%	85,285.29

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month	
<i>EXPENSES cont.</i>							
6315	AUDIT SERVICES	11,500.00	.00	4,950.00	6,550.00	43.0%	4,500.00
6317	LEGAL SERVICES	9,000.00	1,182.50	3,045.00	5,955.00	33.8%	5,422.00
6318	MS PUR SERV	3,500.00	.00	.00	3,500.00	0.0%	2,187.29
6319	OTHER INSTR. EXPENSE	413,157.00	37,652.87	185,849.85	227,307.15	45.0%	254,371.26
6332	REPAIR	159,000.00	6,299.72	128,091.52	30,908.48	80.6%	218,182.76
6335	WATER AND SEWER	26,000.00	1,236.57	19,454.86	6,545.14	74.8%	18,878.81
6336	TRASH REMOVAL	16,000.00	2,728.68	7,702.13	8,297.87	48.1%	5,501.82
6341	PUPIL TRANSPORTATION	312,000.00	26,282.40	146,343.04	165,656.96	46.9%	52,017.73
6342	OTHER PUPIL TRANSPORTATION	52,000.00	2,836.11	33,364.39	18,635.61	64.2%	28,495.15
6343	TRAVEL	32,296.00	2,594.28	16,880.45	15,415.55	52.3%	15,029.22
6351	PROPERTY INSURANCE	35,000.00	.00	45,705.00	(10,705.00)	130.6%	33,353.00
6352	LIABILITY INSURANCE	35,500.00	.00	35,105.00	395.00	98.9%	32,433.00
6353	FIDELITY BOND	200.00	.00	100.00	100.00	50.0%	90.00
6361	COMMUNICATION	17,500.00	2,487.62	6,255.82	11,244.18	35.7%	8,842.01
6362	SP ED ADVERTISE	2,500.00	.00	.00	2,500.00	0.0%	1,665.97
6371	GEN ADM MBERSHIP DUE	7,200.00	3,744.34	5,060.57	2,139.43	70.3%	1,151.21
6391	OTHER PURCHASED SERVICES	38,500.00	1,588.50	29,998.50	8,501.50	77.9%	26,356.40
6411	GENERAL SUPPLIES	534,038.00	48,643.23	392,594.94	141,443.06	73.5%	319,291.82
6412	ONLINE SUBSCRIPTIONS	25,000.00	8,808.00	42,647.29	(17,647.29)	170.6%	.00
6431	TEXTBOOKS	33,350.00	2,545.63	13,265.04	20,084.96	39.8%	10,905.44
6441	LIBRARY	4,500.00	1,209.83	1,209.83	3,290.17	26.9%	.00
6471	FOOD SUPPLIES	226,000.00	26,318.33	149,160.58	76,839.42	66.0%	133,361.60
6481	ELECTRIC	90,000.00	7,630.81	75,392.99	14,607.01	83.8%	68,088.62
6482	NATURAL GAS	70,000.00	.00	11,113.56	58,886.44	15.9%	14,626.66
6486	GASOLINE/DIESEL	74,500.00	4,444.80	31,319.19	43,180.81	42.0%	36,626.94
6521	TITLE V CAPITL OUTLAY	3,314,496.47	9,667.00	1,468,612.50	1,845,883.97	44.3%	197,227.62
6531	BLDG PR GRAD/LANDSCAP	.00	.00	4,050.57	(4,050.57)		.00
6541	EQUIPMENT-GENERAL	57,000.00	.00	23,645.58	33,354.42	41.5%	12,500.00
6542	EQUIP-INSTRUCTIONAL	.00	.00	.00	.00		(23.99)
6551	TRANSP VEHICLES	6,000.00	.00	6,000.00	.00	100.0%	.00
6591	EL CAP PROJECTS	12,000.00	.00	20,611.77	(8,611.77)	171.8%	4,972.00
6611	D S PRIN BOND INDEBTE	571,050.00	565,783.32	565,783.32	5,266.68	99.1%	539,229.43
6621	INTEREST-SERIAL BONDS	271,527.78	320,742.70	320,742.70	(49,214.92)	118.1%	119,617.26
6631	REFUND PROTESTED TAXES	59,229.43	600.00	1,218.00	58,011.43	2.1%	318.00
	<b>Total of EXPENSES</b>	<b>12,097,137.68</b>	<b>1,542,076.48</b>	<b>6,693,908.76</b>	<b>5,403,228.92</b>	<b>55.3%</b>	<b>4,960,236.42</b>
	<b>Revenue over (under) Expenses</b>	<b>(2,997,094.10)</b>	<b>(1,158,425.21)</b>	<b>(474,212.09)</b>	<b>(2,522,882.01)</b>		<b>1,201,706.39</b>