

**CHECK REGISTER (summary)**

Period: From Jun To Jun Year:2020-2021  
 Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	070009	COMMUNITY POINT BANK			
063021MAN	06/30/21	COMMUNITY POINT BANK	2,802.74	0.00	6
066204	06/11/21	Check was VOIDED by user	0.00	0.00	6
066604	06/30/21	66604 is VOIDED	0.00	115.00	6
066646	06/01/21	66646 is VOIDED	0.00	818.00	6
066716	06/01/21	KY ASSOC OF SCHOOL ADMINISTRATORS	418.00	0.00	6
066717	06/01/21	NASP INC	400.00	0.00	6
066718	06/09/21	PAYLOGIX F/B/O OSBA	39,457.07	0.00	6
066719	06/09/21	COLE CO R-I SCHOOLS	3,595.18	0.00	6
066720	06/09/21	COMMUNITY POINT BANK	23,225.52	0.00	6
066721	06/09/21	MATRIX TRUST COMPANY (DEN)	900.00	0.00	6
066722	06/09/21	MO DEPT OF REVENUE	6,090.00	0.00	6
066723	06/09/21	MSTA	669.40	0.00	6
066724	06/09/21	OSBA EMPLOYEE BENEFITS TRUST	15,168.93	0.00	6
066725	06/09/21	Continuation Stub for Check 66724	0.00	0.00	6
066726	06/09/21	PAYLOGIX INSURANCE	654.98	0.00	6
066727	06/09/21	PEERS	9,583.08	0.00	6
066728	06/09/21	PUBLIC SCHOOL RETIREMENT	68,688.83	0.00	6
066729	06/09/21	PAYLOGIX F/B/O OSBA	1,029.50	0.00	6
066730	06/09/21	YIG ADMINISTRATION	35.96	0.00	6
066731	06/10/21	Check was VOIDED by user	0.00	0.00	6
066732	06/11/21	Check was VOIDED by user	0.00	0.00	6
066733	06/11/21	Check was VOIDED by user	0.00	0.00	6
066734	06/11/21	COMMUNITY POINT BANK	786.24	0.00	6
066735	06/11/21	MO DEPT OF REVENUE	61.00	0.00	6
066736	06/23/21	PAYLOGIX F/B/O OSBA	58,234.99	0.00	6
066737	06/23/21	COLE CO R-I SCHOOLS	5,557.40	0.00	6
066738	06/23/21	COMMUNITY POINT BANK	33,443.91	0.00	6
066739	06/23/21	MATRIX TRUST COMPANY (DEN)	1,800.00	0.00	6
066740	06/23/21	MO DEPT OF REVENUE	9,000.00	0.00	6
066741	06/23/21	MSTA	1,191.23	0.00	6
066742	06/23/21	OSBA EMPLOYEE BENEFITS TRUST	23,975.81	0.00	6
066743	06/23/21	Continuation Stub for Check 66742	0.00	0.00	6
066744	06/23/21	Continuation Stub for Check 66742	0.00	0.00	6
066745	06/23/21	PEERS	11,880.06	0.00	6
066746	06/23/21	PUBLIC SCHOOL RETIREMENT	125,540.78	0.00	6
066747	06/23/21	PAYLOGIX F/B/O OSBA	1,498.27	0.00	6
066748	06/23/21	YIG ADMINISTRATION	35.96	0.00	6

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066749	06/15/21	ACT, INC	2,024.00	0.00	6
066750	06/15/21	AMEREN MISSOURI	4,706.21	0.00	6
066751	06/15/21	ATHENA ENERGY SERVICES HOLDINGS LLC	13,947.72	0.00	6
066752	06/15/21	BISHOP, BRIAN	158.00	0.00	6
066753	06/15/21	BOOTH PEST CONTROL	82.00	0.00	6
066754	06/15/21	BRANSON, LUCAS	62.00	0.00	6
066755	06/15/21	COLE CO HEALTH DEPT	300.00	0.00	6
066756	06/15/21	CO-MO ELECTRIC COOP INC	210.00	0.00	6
066757	06/15/21	DOERHOFF, DANA	3,075.00	0.00	6
066758	06/15/21	DURHAM SCHOOL SERVICES	3,675.75	0.00	6
066759	06/15/21	FARRIS, BRENDA D	69.20	0.00	6
066760	06/15/21	GARBER, ROBERT	120.00	0.00	6
066761	06/15/21	GRAVES MENU MAKER FOODS	8,260.69	0.00	6
066762	06/15/21	Continuation Stub for Check 66761	0.00	0.00	6
066763	06/15/21	HALL, DERYL J	30.00	0.00	6
066764	06/15/21	HOBBY LOBBY	8.24	0.00	6
066765	06/15/21	JEFFERSON CITY AUTO SUPPLY	401.42	0.00	6
066766	06/15/21	LOWE'S	161.61	0.00	6
066767	06/15/21	MSHSAA	87.00	0.00	6
066768	06/15/21	PARADISE SHOOTOUT	360.00	0.00	6
066769	06/15/21	PRAIRIE FARMS DAIRY INC	2,332.16	0.00	6
066770	06/15/21	RUSSELLVILLE WATERWORKS	1,418.06	0.00	6
066771	06/15/21	STAPLES	52.84	0.00	6
066772	06/15/21	STEWART, CLAYTON	120.00	0.00	6
066773	06/15/21	STROBEL, NATHAN A	744.63	0.00	6
066774	06/15/21	TOWNER COMM SYSTEMS	604.02	0.00	6
066775	06/15/21	UMB BANK, N.A.	318.00	0.00	6
066776	06/15/21	VIG SOLUTIONS INC	505.00	0.00	6
066777	06/15/21	VOLKART, DAVID M	339.47	0.00	6
066778	06/15/21	CAPITAL ONE	135.42	0.00	6
066779	06/15/21	WATKINS, TYLER	131.60	0.00	6
066780	06/15/21	WELLS FARGO FINANCIAL LEASING INC	1,420.00	0.00	6
066781	06/16/21	COMMUNITY POINT BANK	0.68	0.00	6
066782	06/16/21	PEERS	0.62	0.00	6
066783	06/15/21	Chk # 66783 was replaced by Chk # 66808	0.00	0.00	6
066784	06/15/21	NICHOLS, HEIDI L	380.00	0.00	6
066785	06/15/21	Chk # 66785 was replaced by Chk # 66812	0.00	0.00	6
066786	06/17/21	ASH, CHARLES	1,360.00	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
066787	06/17/21	CAPITAL CITY AREA COUNCIL FOR SP SV	4,439.00	0.00	6
066788	06/17/21	CAPITAL REGION MEDICAL CENTER	6,755.00	0.00	6
066789	06/17/21	COLE CO R-I SCHOOLS	5.00	0.00	6
066790	06/17/21	COMMUNITY POINT BANK	0.00	0.00	6
066791	06/17/21	DOERHOFF, DANA	1,000.00	0.00	6
066792	06/17/21	DURHAM SCHOOL SERVICES	6,879.85	0.00	6
066793	06/17/21	EMBROIDERY PLUS OF HOLTS SUMMIT LLC	742.52	0.00	6
066794	06/17/21	GREAT CIRCLE	2,973.12	0.00	6
066795	06/17/21	MO DEPT OF REVENUE	0.00	0.00	6
066796	06/17/21	NEWCOMB, BRIDGETT	134.40	0.00	6
066797	06/17/21	PUBLIC SCHOOL RETIREMENT	0.00	0.00	6
066798	06/17/21	SCHULTE'S IGA	31.70	0.00	6
066799	06/17/21	THRIVELEY CONSULTATION	4,850.00	0.00	6
066800	06/17/21	UMB BANK, N.A.	318.00	0.00	6
066801	06/17/21	CENTRAL BANK - MC	10,579.54	0.00	6
066802	06/17/21	Continuation Stub for Check 66801	0.00	0.00	6
066803	06/17/21	Continuation Stub for Check 66801	0.00	0.00	6
066804	06/17/21	Continuation Stub for Check 66801	0.00	0.00	6
066805	06/22/21	GRAVES MENU MAKER FOODS	5,053.62	0.00	6
066806	06/22/21	LAUF EQUIPMENT CO INC	86.91	0.00	6
066807	06/22/21	SALMON, JAY	120.00	0.00	6
066808	06/28/21	GORRELL, PERRY W	425.60	0.00	6
066809	06/30/21	COMMUNITY POINT BANK	2,307.06	0.00	6
066810	06/30/21	MO DEPT OF REVENUE	279.00	0.00	6
066811	06/30/21	PEERS	1,030.66	0.00	6
066812	06/30/21	CENTRALIA R-VI SCHOOLS	190.00	0.00	6
066813	06/30/21	CALENDAR WIZ	99.00	0.00	6
066814	06/30/21	DOLLAR GENERAL	8.00	0.00	6
066815	06/30/21	SOLUTION TREE INC	689.00	0.00	6
066816	06/30/21	CENTRAL BANK - MC	1,022.10	0.00	6
066817	06/30/21	CENTRAL BANK - MC	1,644.83	0.00	6
ACH000776	06/30/21	AIRGAS MID AMERICA	100.18	0.00	6
ACH000777	06/30/21	CENTRAL MO NEWSPAPER INC	367.50	0.00	6
ACH000778	06/30/21	COMMERCIAL AND RESTAURANT EQUIP INC	147.50	0.00	6
ACH000779	06/30/21	ED COUNSEL LLC	735.00	0.00	6
ACH000780	06/30/21	HILLYARD-COLUMBIA	4,471.30	0.00	6
ACH000781	06/30/21	MO SCHOOL BOARDS ASSOC	267.79	0.00	6
ACH000782	06/30/21	PASS N GAS	1,504.12	0.00	6

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

# CHECK REGISTER (summary)

Dated: 10/7/2021

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Period: From Jun To Jun

Year: 2020-2021

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH000783	06/30/21	RED WEIR ATHLETICS	16.25	0.00	6
ACH000784	06/30/21	SCHOOL SPECIALTY LLC	51.44	0.00	6
ACH000785	06/30/21	WRIGHT PRINTING & PROMO ADV LLC	1,213.00	0.00	6
		<b>Total Amount:</b>	<b>553,864.17</b>	<b>933.00</b>	
TOTAL NUMBER OF CHECKS: 116			<b>Total Amount (All Accounts):</b>	<b>553,864.17</b>	<b>933.00</b>
			<b>GRAND TOTAL:</b>	<b>552,931.17</b>	

	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	2,636,703.39	(4,415.39)	100.2%	2,375,632.43
5112 TAXES, PRIOR YEAR	112,012.00	8,844.48	180,115.07	(68,103.07)	160.8%	107,045.33
5113 STATE TRUST FUND	584,476.00	50,869.51	625,350.10	(40,874.10)	107.0%	585,466.78
5114 TAXES, INTANGIBLE	10,000.00	(29.19)	2,040.62	7,959.38	20.4%	928.28
5115 TAXES, M & M	15,000.00	4.19	47,011.18	(32,011.18)	313.4%	17,295.17
5116 IN LIEU OF TAX	.00	.00	.00	.00		1,323.97
5121 TUITION FROM INDIVIDUALS	.00	500.00	7,500.00	(7,500.00)		.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	4,655.94	62,664.96	(25,964.96)	170.7%	60,681.44
5151 STUDENT FOOD SERVICE	95,000.00	.00	7,840.63	87,159.37	8.3%	92,527.65
5161 ADULT FOOD SERVICE	9,500.00	330.50	8,657.54	842.46	91.1%	6,306.58
5165 NON-PROGRAM RECEIPTS	9,500.00	164.40	7,420.14	2,079.86	78.1%	3,604.54
5171 STU ACTIVITIES REV	205,000.00	16,266.84	168,224.94	36,775.06	82.1%	182,324.84
5181 AFTER SCHOL CHILD CARE	15,000.00	729.00	21,356.00	(6,356.00)	142.4%	18,832.19
5182 HUG TUITION	40,000.00	.00	46,800.00	(6,800.00)	117.0%	36,409.77
5191 RENTALS	775.00	.00	.00	775.00	0.0%	3,800.11
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	1,631.70	(1,631.70)		.00
5198 MISC. LOCAL REVENUE	10,000.00	151.89	14,969.02	(4,969.02)	149.7%	22,088.72
5211 FINES, FORFEIT, ETC.	26,000.00	.00	17,009.01	8,990.99	65.4%	24,936.28
5221 ST. ASSESSED RR UTILITIES	175,000.00	.00	177,745.09	(2,745.09)	101.6%	165,178.59
5311 BASIC FORMULA	1,806,176.00	152,196.00	1,896,738.11	(90,562.11)	105.0%	1,890,106.14
5312 TRANSPORTATION-STATE	45,000.00	3,489.00	41,641.00	3,359.00	92.5%	49,258.00
5314 EARLY CHILD SPECIAL ED	10,000.00	.00	45,056.12	(35,056.12)	450.6%	11,237.23
5319 BASIC-CLASSROOM TRUST	220,876.00	24,641.42	243,453.61	(22,577.61)	110.2%	186,887.43
5324 EARLY CHILDHOOD/P.A.T.	16,500.00	30,873.19	41,213.19	(24,713.19)	249.8%	34,500.00
5332 VOCATIONAL/TECH AID	7,000.00	14,578.00	14,578.00	(7,578.00)	208.3%	13,765.02
5333 FOOD SERVICE-STATE	2,200.00	.00	2,391.93	(191.93)	108.7%	2,642.34
5381 HIGH NEED-SPECIAL ED	50,724.00	.00	49,819.66	904.34	98.2%	19,135.04
5412 MEDICAID	12,000.00	5,302.09	25,793.55	(13,793.55)	214.9%	13,029.61
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	.00	117,374.25	32,625.75	78.2%	130,253.44
5442 EARLY CHILD SPECIAL ED.	2,500.00	.00	7,664.71	(5,164.71)	306.6%	10,046.81
5445 SUMMER SCHOOL LUNCH PROGRAM	105,000.00	(8,718.62)	.00	105,000.00	0.0%	71,167.71
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	.00	.00	28,000.00	0.0%	19,439.89
5451 TITLE I	104,915.00	75,500.00	107,177.34	(2,262.34)	102.2%	148,465.16
5461 TITLE IV	10,000.00	4,931.23	14,504.41	(4,504.41)	145.0%	5,379.33
5465 TITLE II A	13,228.00	5,068.77	18,049.19	(4,821.19)	136.4%	4,699.64
5472 CHILD CARE GRANT REIMB	.00	.00	54.30	(54.30)		1,014.86
5473 CARES - ESSER LUNCH	.00	.00	7,045.44	(7,045.44)		9,105.25
5474 CARES - SCHOOL BREAKFAST	.00	.00	1,470.44	(1,470.44)		2,716.91
5481 OTHR FED SUMMER FOOD SERV	12,000.00	201,463.47	201,463.47	(189,463.47)	1,678.9%	10,940.09
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	(193,330.40)	187,238.34	72,894.66	72.0%	41,289.37
5641 SALE OF BUSES	.00	.00	.00	.00		4,000.00
5651 SALE OF OTHER PROPERTY	.00	.00	1,749.00	(1,749.00)		.00
5691 TEMP DIRECT DEP REVENUE	.00	.00	118,654.79	(118,654.79)		.00
5811 TUITION OTHER LEAS	112,500.00	.00	30,000.00	82,500.00	26.7%	52,988.55
<b>Total of REVENUES</b>	<b>6,970,003.00</b>	<b>398,481.71</b>	<b>7,384,321.27</b>	<b>(414,318.27)</b>	<b>105.9%</b>	<b>6,473,288.00</b>
<b>EXPENSES</b>						
6111 REGULAR SALARIES	2,053,210.00	528,588.93	2,097,346.69	(44,136.69)	102.1%	1,899,429.84
6112 ADMIN SALARY	331,981.00	49,086.03	347,998.88	(16,017.88)	104.8%	341,455.84
6121 SUB & OTHER PT SALARIES - CERTIFIED	41,300.00	7,636.25	50,334.66	(9,034.66)	121.9%	35,392.04
6131 SUPPLEMENTAL PAY	104,470.00	14,224.22	85,414.53	19,055.47	81.8%	89,175.60
6151 CLASSIFIED SALARIES - REGULAR	686,019.00	113,714.10	691,328.22	(5,309.22)	100.8%	612,300.89
6152 SS N/T SUB SAL	137,887.00	35,908.86	140,599.28	(2,712.28)	102.0%	129,897.04
6153 SUB SAL	450.00	79.38	558.46	(108.46)	124.1%	8,446.87
6161 CLASSIFIED SALARIES - PART-TIME	48,696.00	8,798.32	44,918.41	3,777.59	92.2%	45,113.56
6211 CERTIFIED RETIREMENT	414,160.00	97,078.08	419,864.80	(5,704.80)	101.4%	386,572.24
6221 CLASSIFIED RETIREMENT	67,602.00	11,301.87	63,009.75	4,592.25	93.2%	57,217.65
6231 OASDI	52,919.00	9,566.14	53,441.67	(522.67)	101.0%	48,476.64
6232 MEDICARE TAX	48,724.00	10,423.83	47,618.61	1,105.39	97.7%	43,279.68
6241 EMPLOYEE INSURANCE	534,636.00	103,351.65	495,952.23	38,683.77	92.8%	479,573.04
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	9,669.26	(9,669.26)		1.62

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<i>EXPENSES cont.</i>						
6311 INSTRUCTIONAL SERVICES	168,622.00	10,951.12	188,468.81	(19,846.81)	111.8%	180,806.55
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	.00	.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	735.00	9,300.00	(4,300.00)	186.0%	15,195.50
6318 MS PUR SERV	2,250.00	.00	1,678.53	571.47	74.6%	2,615.05
6319 OTHER INSTR. EXPENSE	223,698.00	16,234.79	224,455.54	(757.54)	100.3%	187,465.97
6332 REPAIR	80,624.00	(259.84)	61,552.38	19,071.62	76.3%	82,952.21
6335 WATER AND SEWER	22,750.00	1,418.06	19,626.36	3,123.64	86.3%	18,052.17
6336 TRASH REMOVAL	6,000.00	728.46	9,291.88	(3,291.88)	154.9%	8,745.33
6341 PUPIL TRANSPORTATION	249,940.00	5,170.15	235,314.18	14,625.82	94.1%	219,327.24
6342 OTHER PUPIL TRANSPORTATION	30,000.00	7,943.40	30,291.60	(291.60)	101.0%	17,382.57
6343 TRAVEL	19,832.00	2,152.78	9,376.59	10,455.41	47.3%	29,455.70
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	733.78	18,037.70	(6,037.70)	150.3%	23,401.70
6362 SP ED ADVERTISE	650.00	.00	1,935.60	(1,285.60)	297.8%	2,481.70
6371 GEN ADM MBERSHIP DUE	13,100.00	.00	8,835.00	4,265.00	67.4%	5,645.11
6391 OTHER PURCHASED SERVICES	27,500.00	.00	30,832.76	(3,332.76)	112.1%	23,558.64
6398 OTHER EXPENSE	.00	.00	.00	.00		3.92
6411 GENERAL SUPPLIES	428,400.00	26,552.60	463,185.37	(34,785.37)	108.1%	327,106.30
6431 TEXTBOOKS	61,104.00	.00	37,309.43	23,794.57	61.1%	67,887.10
6441 LIBRARY	3,000.00	48.94	2,449.37	550.63	81.6%	2,694.82
6451 HS LIB MAG/NEWSP	1,450.00	.00	435.79	1,014.21	30.1%	409.79
6471 FOOD SUPPLIES	146,000.00	11,495.52	172,620.22	(26,620.22)	118.2%	122,793.26
6481 ELECTRIC	85,000.00	4,706.21	72,706.90	12,293.10	85.5%	74,033.55
6482 NATURAL GAS	29,000.00	13,947.72	27,435.20	1,564.80	94.6%	18,033.91
6486 GASOLINE/DIESEL	47,750.00	1,504.12	26,567.30	21,182.70	55.6%	30,811.27
6521 TITLE V CAPITL OUTLAY	.00	.00	1,018.00	(1,018.00)		12,850.00
6531 BLDG PR GRAD/LANDSCAP	.00	.00	.00	.00		169,250.08
6541 EQUIPMENT-GENERAL	92,750.00	.00	24,867.52	67,882.48	26.8%	214,970.08
6542 EQUIP-INSTRUCTIONAL	6,000.00	.00	.00	6,000.00	0.0%	4,907.00
6543	.00	.00	.00	.00		2,122.26
6551 TRANSP VEHICLES	.00	.00	12,000.00	(12,000.00)		.00
6611 D S PRIN BOND INDEBTE	424,229.00	.00	506,234.00	(82,005.00)	119.3%	284,229.43
6614 Object 6614	.00	.00	.00	.00		25,536.29
6621 INTEREST-SERIAL BONDS	166,495.00	28,145.00	159,020.74	7,474.26	95.5%	162,845.74
6624 DISCOUNT ON BONDS SOLD	.00	(28,145.00)	.00	.00		.00
6631 REFUND PROTESTED TAXES	424.00	636.00	1,060.00	(636.00)	250.0%	1,060.00
<b>Total of EXPENSES</b>	<b>6,964,397.00</b>	<b>1,096,366.15</b>	<b>6,991,011.22</b>	<b>(26,614.22)</b>	<b>100.4%</b>	<b>6,596,245.79</b>
<b>Revenue over (under) Expenses</b>	<b>5,606.00</b>	<b>(697,884.44)</b>	<b>393,310.05</b>	<b>(387,704.05)</b>		<b>(122,957.79)</b>