

CHECK REGISTER (summary)

Period: From Apr To Apr 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		
065279	04/30/20	65279 is VOIDED	0.00	309.60	4
065291	04/08/20	65291 is VOIDED	0.00	294.00	4
065330	04/20/20	ADVANCED TURF SOLUTIONS	585.53	0.00	4
065331	04/20/20	AMEREN MISSOURI	3,532.62	0.00	4
065332	04/20/20	BIO CORPORATION	621.16	0.00	4
065333	04/20/20	BOOTH PEST CONTROL	82.00	0.00	4
065334	04/20/20	CAPITAL CITY AREA COUNCIL FOR SP SV	7,031.00	0.00	4
065335	04/20/20	CAPITAL REGION MEDICAL CENTER	7,296.00	0.00	4
065336	04/20/20	CARGILL MEAT SOLUTIONS CORPORATION	23.06	0.00	4
065337	04/20/20	CAROLINA BIOLOGICAL CO	752.81	0.00	4
065338	04/20/20	CENTERPOINT ENERGY SRVC RETAIL LLC	8,033.84	0.00	4
065339	04/20/20	CENTURYLINK	1,051.97	0.00	4
065340	04/20/20	CINBAR LLC	119.00	0.00	4
065341	04/20/20	COLE CO R-I SCHOOLS	16.60	0.00	4
065342	04/20/20	DISTLER, KATHERINE A	309.60	0.00	4
065343	04/20/20	EMPLOYEE SCREENING SERVICES MO LLC	591.00	0.00	4
065344	04/20/20	FRIEDMEYER CALIFORNIA CONST SUPP IN	1,035.37	0.00	4
065345	04/20/20	GB MAINTENANCE SUPPLY	72.80	0.00	4
065346	04/20/20	GRAVES MENU MAKER FOODS	9,759.00	0.00	4
065347	04/20/20	Continuation Stub for Check 65346	0.00	0.00	4
065348	04/20/20	GREAT CIRCLE	2,034.24	0.00	4
065349	04/20/20	HADDOCK CORPORATION	750.00	0.00	4
065350	04/20/20	HEARTLAND SEATING, INC	565.00	0.00	4
065351	04/20/20	JEFFERSON CITY WINSUPPLY CO	26.85	0.00	4
065352	04/20/20	JOHNSON, GARY S	56.00	0.00	4
065353	04/20/20	LEARNING MOMENTUM LLC	8,640.00	0.00	4
065354	04/20/20	LOWE'S	9.46	0.00	4
065355	04/20/20	LUEBBERT, DAN	200.00	0.00	4
065356	04/20/20	MARCO TECHNOLOGIES LLC	832.52	0.00	4
065357	04/20/20	MATHEIS, DARYL	140.40	0.00	4
065358	04/20/20	MIT-E SOUTH NETWORK	2,628.00	0.00	4
065359	04/20/20	MONITEAU CO R-1 SCHOOL	552.00	0.00	4
065360	04/20/20	Negative Check. Check was voided.	0.00	0.00	4
065361	04/20/20	MURPHY, CHRISTINA A	143.70	0.00	4
065362	04/20/20	POOR BOYS MOWER SHOP	101.00	0.00	4
065363	04/20/20	PRAIRIE FARMS DAIRY INC	1,945.49	0.00	4
065364	04/20/20	RUSSELLVILLE WATERWORKS	783.88	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
065365	04/20/20	RUSSELLVILLE WATERWORKS	358.01	0.00	4
065366	04/20/20	SCRUGGS LUMBER	243.48	0.00	4
065367	04/20/20	SGC FOODSERVICE	28.44	0.00	4
065368	04/20/20	TELLMAN, ERIN L	88.77	0.00	4
065369	04/20/20	THE GRAPHIC EDGE	3,236.76	0.00	4
065370	04/20/20	TOWNER COMM SYSTEMS	292.50	0.00	4
065371	04/20/20	TYSON FOODS INC	96.00	0.00	4
065372	04/20/20	WALMART COMMUNITY BRC	363.69	0.00	4
065373	04/20/20	PAYLOGIX F/B/O OSBA	35,335.55	0.00	4
065374	04/20/20	COLE CO R-I SCHOOLS	4,769.96	0.00	4
065375	04/20/20	COMMUNITY POINT BANK	29,843.98	0.00	4
065376	04/20/20	DENNIS J BARTON III	215.80	0.00	4
065377	04/20/20	FABER & BRAND	53.50	0.00	4
065378	04/20/20	MATRIX TRUST COMPANY (DEN)	900.00	0.00	4
065379	04/20/20	MO DEPT OF REVENUE	5,700.00	0.00	4
065380	04/20/20	MSTA	749.55	0.00	4
065381	04/20/20	OSBA EMPLOYEE BENEFITS TRUST	14,420.96	0.00	4
065382	04/20/20	Continuation Stub for Check 65381	0.00	0.00	4
065383	04/20/20	PEERS	9,234.08	0.00	4
065384	04/20/20	PHEAA	323.70	0.00	4
065385	04/20/20	PUBLIC SCHOOL RETIREMENT	63,706.42	0.00	4
065386	04/20/20	PAYLOGIX F/B/O OSBA	930.53	0.00	4
065387	04/20/20	YIG ADMINISTRATION	67.92	0.00	4
065388	04/20/20	POSTER COMPLIANCE CENTER	71.92	0.00	4
065389	04/20/20	UNIV OF MO	300.00	0.00	4
065390	04/20/20	CENTRAL BANK - MC	8,377.69	0.00	4
065391	04/20/20	Continuation Stub for Check 65390	0.00	0.00	4
065392	04/20/20	Continuation Stub for Check 65390	0.00	0.00	4
065393	04/20/20	COLE CO 4-H/FFA FAIR BOARD	55.00	0.00	4
065394	04/23/20	DURHAM SCHOOL SERVICES	20,068.24	0.00	4
065395	04/23/20	NATIONAL FFA ORGANIZATION	698.60	0.00	4
ACH000563	04/13/20	ACH000563 is VOIDED	0.00	375.00	4
ACH000567	04/13/20	ACH000567 is VOIDED	0.00	26.85	4
ACH000576	04/13/20	ACH000576 is VOIDED	0.00	375.00	4
MAN043020	04/30/20	COMMUNITY POINT BANK	3,717.32	0.00	4
Total Amount:			264,570.27	1,380.45	

TOTAL NUMBER OF CHECKS: 72 Total Amount (All Accounts): 264,570.27 1,380.45

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 Apr To Apr

Year: 2019-2020

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
GRAND TOTAL:			263,189.82		

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	2,342,305.00	.00	2,375,632.43	(33,327.43)	101.4%	2,323,453.74
5112 TAXES, PRIOR YEAR	99,672.00	19,055.08	79,249.78	20,422.22	79.5%	69,624.31
5113 STATE TRUST FUND	580,601.00	43,977.53	483,205.12	97,395.88	83.2%	443,057.60
5114 TAXES, INTANGIBLE	18,500.00	.00	928.28	17,571.72	5.0%	6,673.50
5115 TAXES, M & M	3,800.00	65.60	17,188.52	(13,388.52)	452.3%	16,845.41
5116 IN LIEU OF TAX	.00	.00	1,716.87	(1,716.87)		1,323.97
5141 EARNINGS/TEMP DEPOSITS	36,700.00	4,746.45	49,753.81	(13,053.81)	135.6%	61,346.24
5151 STUDENT FOOD SERVICE	95,000.00	.00	88,792.50	6,207.50	93.5%	98,454.28
5161 ADULT FOOD SERVICE	9,500.00	10.00	4,620.88	4,879.12	48.6%	7,548.85
5165 NON-PROGRAM RECEIPTS	9,500.00	.00	3,580.22	5,919.78	37.7%	8,330.20
5171 STU ACTIVITIES REV	205,000.00	4,166.60	165,144.73	39,855.27	80.6%	168,552.84
5181 AFTER SCHOL CHILD CARE	15,000.00	.00	18,832.19	(3,832.19)	125.5%	18,545.50
5182 HUG TUITION	40,000.00	.00	39,609.77	390.23	99.0%	45,240.15
5191 RENTALS	775.00	260.00	3,800.17	(3,025.17)	490.3%	125.00
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00		10,570.50
5198 MISC. LOCAL REVENUE	.00	728.87	21,816.51	(21,816.51)		13,218.44
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	.00	165,178.59	4,821.41	97.2%	141,933.00
5311 BASIC FORMULA	1,814,405.00	174,666.00	1,639,187.86	175,217.14	90.3%	1,437,055.69
5312 TRANSPORTATION-STATE	35,000.00	4,750.00	47,515.00	(12,515.00)	135.8%	42,272.00
5314 EARLY CHILD SPECIAL ED	10,000.00	2,753.12	2,753.12	7,246.88	27.5%	34,872.14
5319 BASIC-CLASSROOM TRUST	230,003.00	8,241.12	182,701.39	47,301.61	79.4%	182,778.37
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	.00	3,074.02	3,925.98	43.9%	2,447.70
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	3,192.28	9,478.24	(2,403.24)	134.0%	8,461.70
5437 IDEA GRANTS	.00	.00	1,192.45	(1,192.45)		.00
5441 INDIVIDUALS WITH DISABILITIES ACT	120,000.00	99,321.51	130,253.44	(10,253.44)	108.5%	163,347.76
5442 EARLY CHILD SPECIAL ED.	2,500.00	6,558.29	10,046.81	(7,546.81)	401.9%	7,745.19
5445 SUMMER SCHOOL LUNCH PROGRAM	105,000.00	.00	71,167.71	33,832.29	67.8%	86,420.07
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	.00	19,439.89	8,560.11	69.4%	23,488.00
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	.00	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		69.00
5811 TUITION OTHER LEAS	75,000.00	23,757.85	30,488.55	44,511.45	40.7%	35,000.00
Total of REVENUES	6,373,634.00	396,250.30	5,864,133.19	509,500.81	92.0%	5,627,293.54
EXPENSES						
6111 REGULAR SALARIES	2,087,090.00	157,576.77	1,288,198.70	798,891.30	61.7%	1,280,845.91
6112 ADMIN SALARY	282,755.00	28,408.74	265,045.74	17,709.26	93.7%	225,587.50
6121 SUB & OTHER PT SALARIES - CERTIFIED	39,775.00	2,240.33	27,198.82	12,576.18	68.4%	34,111.19
6131 SUPPLEMENTAL PAY	121,005.00	5,185.64	63,253.35	57,751.65	52.3%	50,120.20
6151 CLASSIFIED SALARIES - REGULAR	607,910.00	49,145.92	468,706.60	139,203.40	77.1%	449,241.26
6152 SS N/T SUB SAL	12,616.00	11,387.78	89,923.89	(77,307.89)	712.8%	87,713.25
6153 SUB SAL	450.00	2,665.47	7,189.11	(6,739.11)	1,597.6%	2,174.61
6161 CLASSIFIED SALARIES - PART-TIME	35,503.00	3,966.17	33,667.98	1,835.02	94.8%	32,338.50
6211 CERTIFIED RETIREMENT	390,925.00	31,853.21	267,602.82	123,322.18	68.5%	257,045.92
6221 CLASSIFIED RETIREMENT	60,675.00	4,634.76	43,384.81	17,290.19	71.5%	42,749.96
6231 OASDI	51,749.00	4,052.89	37,062.10	14,686.90	71.6%	36,065.72
6232 MEDICARE TAX	45,117.00	3,574.69	30,754.31	14,362.69	68.2%	29,655.62
6241 EMPLOYEE INSURANCE	483,138.00	38,845.71	336,932.68	146,205.32	69.7%	316,773.40
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	12,882.24	159,237.98	(111,637.98)	334.5%	20,317.42
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	.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 INSTR. EXPENSE	273,293.00	14,864.24	170,988.38	102,304.62	62.6%	89,795.88

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6332 REPAIR	79,400.00	759.78	73,718.98	5,681.02	92.8%	82,831.13
6335 WATER AND SEWER	22,750.00	1,141.89	17,015.91	5,734.09	74.8%	15,177.20
6336 TRASH REMOVAL	6,000.00	1,215.18	6,314.97	(314.97)	105.2%	4,516.51
6341 PUPIL TRANSPORTATION	250,000.00	19,561.44	199,251.24	50,748.76	79.7%	190,017.36
6342 OTHER PUPIL TRANSPORTATION	30,000.00	695.20	17,382.57	12,617.43	57.9%	12,005.64
6343 TRAVEL	29,990.00	1,949.00	22,635.83	7,354.17	75.5%	17,274.91
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	1,409.35	34,627.55	(22,627.55)	288.6%	12,551.79
6362 SP ED ADVERTISE	650.00	.00	1,941.35	(1,291.35)	298.7%	1,978.17
6371 GEN ADM MBERSHIP DUE	12,550.00	(205.23)	5,645.11	6,904.89	45.0%	2,820.00
6391 OTHER PURCHASED SERVICES	27,500.00	200.00	23,318.64	4,181.36	84.8%	20,875.95
6398 OTHER EXPENSE	.00	.00	3.92	(3.92)		460.98
6411 TRANSP BUS PARTS	362,805.00	16,614.51	295,862.31	66,942.69	81.5%	296,111.25
6431 TEXTBOOKS	61,648.00	.00	67,818.30	(6,170.30)	110.0%	44,140.58
6441 LIBRARY	3,000.00	.00	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%	592.30
6471 FOOD SUPPLIES	140,000.00	8,726.40	119,933.08	20,066.92	85.7%	119,937.23
6481 ELECTRIC	85,000.00	3,532.62	68,285.29	16,714.71	80.3%	76,454.38
6482 NATURAL GAS	29,000.00	8,033.84	18,033.91	10,966.09	62.2%	16,615.80
6486 GASOLINE/DIESEL	50,750.00	1,726.59	29,803.65	20,946.35	58.7%	23,356.96
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%	55,286.00
6542 EQUIP-INSTRUCTIONAL	6,000.00	.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%	365,000.00
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%	120,722.50
6624 DISCOUNT ON BONDS SOLD	.00	.00	43,948.24	(43,948.24)		43,948.24
6631 REFUND PROTESTED TAXES	.00	.00	424.00	(424.00)		2,540.50
Total of EXPENSES	6,610,573.00	436,645.13	5,044,629.49	1,565,943.51	76.3%	5,475,380.47
Revenue over (under) Expenses	(236,939.00)	(40,394.83)	819,503.70	(1,056,442.70)		151,913.07