

# CHECK REGISTER (summary)

Period: From Aug To Aug Year:2021-2022

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	070009	COMMUNITY POINT BANK			
066874	08/18/21	AGILE SPORTS TECH	10,450.00	0.00	8
066875	08/18/21	ALL CLEAR PUMPING & SEWER	105.00	0.00	8
066876	08/18/21	AMEREN MISSOURI	7,981.71	0.00	8
066877	08/18/21	ATHENA ENERGY SERVICES HOLDINGS LLC	1,951.32	0.00	8
066878	08/18/21	BOOTH PEST CONTROL	82.00	0.00	8
066879	08/18/21	BRIZENDINE, RACHEL R	41.75	0.00	8
066880	08/18/21	CAPITAL REGION MEDICAL CENTER	2,500.00	0.00	8
066881	08/18/21	DANIEL, RAYANNE M	41.75	0.00	8
066882	08/18/21	ENCORE MUSIC BOOSTERS	125.00	0.00	8
066883	08/18/21	EXCALIBUR SIGNS & DECALS	115.00	0.00	8
066884	08/18/21	FARRIS, BRENDA D	30.00	0.00	8
066885	08/18/21	GB MAINTENANCE SUPPLY	250.84	0.00	8
066886	08/18/21	GLYNLYON INC	3,250.00	0.00	8
066887	08/18/21	GRAYBAR	177.57	0.00	8
066888	08/18/21	HALL, DERYL J	30.00	0.00	8
066889	08/18/21	LAMBERT, ELIZABETH L	39.75	0.00	8
066890	08/18/21	MARE	500.00	0.00	8
066891	08/18/21	NEUNER, SYDNEY M	41.75	0.00	8
066892	08/18/21	QUESTAR ASSESSMENT INC	550.59	0.00	8
066893	08/18/21	R A NETWORKS INC	19,481.60	0.00	8
066894	08/18/21	ROMERO, ELLEN M	1,079.88	0.00	8
066895	08/18/21	ROSS, MELISSA M	22.71	0.00	8
066896	08/18/21	RULO, TIMOTHY M	41.75	0.00	8
066897	08/18/21	RUSSELLVILLE WATERWORKS	4,333.13	0.00	8
066898	08/18/21	SCHOOL LOOP	468.72	0.00	8
066899	08/18/21	SCRUGGS LUMBER	345.74	0.00	8
066900	08/18/21	STROBEL, ETHAN	26.64	0.00	8
066901	08/18/21	TECH ELECTRONICS OF COLUMBIA INC	708.94	0.00	8
066902	08/18/21	WELLS FARGO FINANCIAL LEASING INC	1,420.00	0.00	8
066903	08/26/21	PAYLOGIX F/B/O OSBA	12,595.52	0.00	8
066904	08/26/21	COLE CO R-I SCHOOLS	659.00	0.00	8
066905	08/26/21	COMMUNITY POINT BANK	13,506.22	0.00	8
066906	08/26/21	MO DEPT OF REVENUE	2,798.00	0.00	8
066907	08/26/21	MSTA	123.72	0.00	8
066908	08/26/21	OSBA EMPLOYEE BENEFITS TRUST	1,776.40	0.00	8
066909	08/26/21	Continuation Stub for Check 66908	0.00	0.00	8
066910	08/26/21	PEERS	6,273.86	0.00	8

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

# CHECK REGISTER (summary)

Dated: 12/21/2021  
Page No: 2 of 2

Period: From Aug To Aug Year: 2021-2022

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
066911	08/26/21	PUBLIC SCHOOL RETIREMENT	18,326.48	0.00	8
066912	08/26/21	PAYLOGIX F/B/O OSBA	369.33	0.00	8
066913	08/26/21	YIG ADMINISTRATION	17.98	0.00	8
MAN083121	08/31/21	COMMUNITY POINT BANK	2,933.57	0.00	8
<b>Total Amount:</b>			<b>115,573.22</b>	<b>0.00</b>	
<b>TOTAL NUMBER OF CHECKS: 41</b>			<b>Total Amount (All Accounts): 115,573.22</b>	<b>0.00</b>	
<b>GRAND TOTAL:</b>			<b>115,573.22</b>		

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>						
5111 TAXES, CURRENT YEAR	2,477,725.00	.00	.00	2,477,725.00	0.0%	.00
5112 TAXES, PRIOR YEAR	105,435.00	10,528.39	19,661.52	85,773.48	18.6%	21,392.69
5113 STATE TRUST FUND	616,207.00	71,818.59	140,966.77	475,240.23	22.9%	101,015.63
5114 TAXES, INTANGIBLE	10,000.00	.00	.00	10,000.00	0.0%	.00
5115 TAXES, M & M	15,000.00	202.86	209.81	14,790.19	1.4%	170.03
5121 TUITION FROM INDIVIDUALS	.00	.00	.00	.00		900.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	6,256.45	11,307.27	25,392.73	30.8%	10,720.87
5151 STUDENT FOOD SERVICE	95,000.00	.00	.00	95,000.00	0.0%	4,862.75
5161 ADULT FOOD SERVICE	9,500.00	610.00	610.00	8,890.00	6.4%	506.55
5165 NON-PROGRAM RECEIPTS	9,500.00	355.00	355.00	9,145.00	3.7%	.00
5171 STU ACTIVITIES REV	205,000.00	5,593.01	11,113.24	193,886.76	5.4%	12,510.18
5181 AFTER SCHOL CHILD CARE	15,000.00	.00	.00	15,000.00	0.0%	363.50
5182 HUG TUITION	40,000.00	3,600.00	3,600.00	36,400.00	9.0%	3,797.55
5191 RENTALS	775.00	.00	.00	775.00	0.0%	.00
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00		1,631.70
5198 MISC. LOCAL REVENUE	10,000.00	231.77	655.14	9,344.86	6.6%	7,081.16
5211 FINES, FORFEIT, ETC.	26,000.00	.00	2,641.91	23,358.09	10.2%	2,677.85
5221 ST. ASSESSED RR UTILITIES	175,000.00	.00	.00	175,000.00	0.0%	.00
5311 BASIC FORMULA	1,906,094.00	146,562.00	288,575.00	1,617,519.00	15.1%	165,890.00
5312 TRANSPORTATION-STATE	45,000.00	3,490.00	6,979.00	38,021.00	15.5%	8,256.00
5314 EARLY CHILD SPECIAL ED	10,000.00	.00	.00	10,000.00	0.0%	.00
5319 BASIC-CLASSROOM TRUST	241,794.00	19,911.98	44,254.53	197,539.47	18.3%	31,874.68
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	111.95	325.76	11,674.24	2.7%	.00
5424 CARES - ESSER FUND	.00	.00	.00	.00		.00
5425 Object 5425	.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%	.00
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		54.30
5473 CARES - ESSER LUNCH	.00	.00	.00	.00		.00
5474 CARES - SCHOOL BREAKFAST	.00	.00	.00	.00		.00
5481 DHSS FOOD SERVICE PROG REV	12,000.00	.00	.00	12,000.00	0.0%	.00
5492 SFSA GRANT (REAP GRANT)	25,000.00	.00	30,332.00	(5,332.00)	121.3%	.00
5497 OTHER FEDERAL REVENUE	392,935.00	.00	83,532.89	309,402.11	21.3%	20,777.65
5651 SALE OF OTHER PROPERTY	.00	.00	.00	.00		.00
5811 TUITION OTHER LEAS	60,000.00	.00	32,800.00	27,200.00	54.7%	.00
<b>Total of REVENUES</b>	<b>7,041,732.00</b>	<b>269,272.00</b>	<b>677,919.84</b>	<b>6,363,812.16</b>	<b>9.6%</b>	<b>394,483.09</b>
<b>EXPENSES</b>						
6111 REGULAR SALARIES	2,231,833.00	24,629.18	33,260.52	2,198,572.48	1.5%	59,156.61
6112 ADMIN SALARY	337,839.00	29,437.50	38,895.83	298,943.17	11.5%	38,359.16
6121 SUB & OTHER PT SALARIES - CERTIFIED	33,300.00	.00	.00	33,300.00	0.0%	.00
6131 SUPPLIMENTAL PAY	97,970.00	2,338.37	2,888.37	95,081.63	2.9%	1,166.67
6151 CLASSIFIED SALARIES - REGULAR	710,880.00	39,561.32	62,770.10	648,109.90	8.8%	59,171.41
6152 SS N/T SUB SAL	128,857.00	.00	.00	128,857.00	0.0%	.00
6153 SUB SAL	100.00	.00	.00	100.00	0.0%	.00
6161 CLASSIFIED SALARIES - PART-TIME	40,516.00	3,455.60	3,455.60	37,060.40	8.5%	2,392.88
6211 CERTIFIED RETIREMENT	463,604.00	9,163.24	12,120.74	451,483.26	2.6%	15,421.74
6221 CLASSIFIED RETIREMENT	47,526.00	3,136.93	4,998.75	42,527.25	10.5%	4,576.92
6231 OASDI	53,620.00	2,574.61	3,958.47	49,661.53	7.4%	3,595.42
6232 MEDICARE TAX	51,870.00	1,397.23	1,984.26	49,885.74	3.8%	2,257.56
6241 EMPLOYEE INSURANCE	569,616.00	13,336.72	19,170.76	550,445.24	3.4%	15,314.33
6261 WORKER'S COMP INSURANCE	21,250.00	.00	.00	21,250.00	0.0%	.00
6271 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00		2,119.55
6311 INSTRUCTIONAL SERVICES	168,122.00	.00	10,365.85	157,756.15	6.2%	12,208.00
6315 AUDIT SERVICES	7,000.00	.00	.00	7,000.00	0.0%	.00
6317 LEGAL SERVICES	5,000.00	.00	42.00	4,958.00	0.8%	969.00

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>						
6318 MS PUR SERV	2,250.00	.00	.00	2,250.00	0.0%	.00
6319 OTHER INSTR. EXPENSE	261,948.00	4,493.00	31,312.26	230,635.74	12.0%	60,504.01
6332 REPAIR	80,624.00	21,200.76	34,259.69	46,364.31	42.5%	7,933.22
6335 WATER AND SEWER	22,750.00	4,333.13	5,767.01	16,982.99	25.3%	2,043.39
6336 TRASH REMOVAL	6,000.00	.00	657.16	5,342.84	11.0%	631.89
6341 PUPIL TRANSPORTATION	262,243.00	.00	924.80	261,318.20	0.4%	327.60
6342 OTHER PUPIL TRANSPORTATION	30,000.00	.00	.00	30,000.00	0.0%	.00
6343 TRAVEL	19,832.00	.00	4,633.00	15,199.00	23.4%	1,094.20
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	.00	601.91	11,398.09	5.0%	2,791.12
6362 SP ED ADVERTISE	650.00	.00	.00	650.00	0.0%	.00
6371 GEN ADM MBERSHIP DUE	13,100.00	625.00	1,275.00	11,825.00	9.7%	1,525.00
6391 OTHER PURCHASED SERVICES	27,500.00	2,500.00	2,500.00	25,000.00	9.1%	2,670.00
6411 GENERAL SUPPLIES	337,100.00	12,568.63	59,893.54	277,206.46	17.8%	52,454.87
6431 TEXTBOOKS	61,104.00	550.59	5,194.69	55,909.31	8.5%	25,981.15
6441 LIBRARY	3,000.00	.00	.00	3,000.00	0.0%	.00
6451 HS LIB MAG/NEWSP	1,450.00	.00	108.00	1,342.00	7.4%	.00
6471 FOOD SUPPLIES	146,000.00	.00	228.84	145,771.16	0.2%	2,615.54
6481 ELECTRIC	85,000.00	7,981.71	15,928.49	69,071.51	18.7%	15,456.30
6482 NATURAL GAS	29,000.00	1,951.32	4,274.47	24,725.53	14.7%	4,108.32
6486 GASOLINE/DIESEL	47,750.00	.00	527.90	47,222.10	1.1%	435.16
6521 TITLE V CAPITL OUTLAY	.00	.00	.00	.00		.00
6541 EQUIPMENT-GENERAL	94,250.00	.00	26,795.00	67,455.00	28.4%	.00
6542 EQUIP-INSTRUCTIONAL	6,000.00	.00	.00	6,000.00	0.0%	.00
6551 TRANSP VEHICLES	34,000.00	.00	.00	34,000.00	0.0%	.00
6591 EL CAP PROJECTS	.00	.00	.00	.00		.00
6611 D S PRIN BOND INDEBTE	424,229.00	.00	.00	424,229.00	0.0%	.00
6621 INTEREST-SERIAL BONDS	166,495.00	104,351.62	104,351.62	62,143.38	62.7%	79,510.37
6631 REFUND PROTESTED TAXES	424.00	.00	.00	424.00	0.0%	424.00
<b>Total of EXPENSES</b>	<b>7,204,127.00</b>	<b>289,586.46</b>	<b>493,144.63</b>	<b>6,710,982.37</b>	<b>6.8%</b>	<b>477,215.39</b>
<b>Revenue over (under) Expenses</b>	<b>(162,395.00)</b>	<b>(20,314.46)</b>	<b>184,775.21</b>	<b>(347,170.21)</b>		<b>(82,732.30)</b>