

# CHECK REGISTER (summary)

Period: From Apr To Apr Year: 2022-2023

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	070009	COMMUNITY POINT BANK			
068737	04/18/23	68737 is VOIDED	0.00	125.00	4
068812	04/03/23	ROLLING HILLS COUNTRY CLUB	140.00	0.00	4
068813	04/03/23	ADVANCED SEPTIC AND PUMPING LLC	200.00	0.00	4
068814	04/03/23	BOOTH PEST CONTROL	94.00	0.00	4
068815	04/03/23	CROCKETT ENGINEERING	12,300.00	0.00	4
068816	04/03/23	DELL MARKETING LP	1,124.23	0.00	4
068817	04/03/23	FENNEWALD, DOUG	146.00	0.00	4
068818	04/03/23	FESTUS HIGH SCHOOL	400.00	0.00	4
068819	04/03/23	FRY, JOHNNY	202.00	0.00	4
068820	04/03/23	GARES, ALAN	215.00	0.00	4
068821	04/03/23	GRAYBAR	320.31	0.00	4
068822	04/03/23	HELBIG, ROBERT	165.00	0.00	4
068823	04/03/23	JEFFERSON CITY SCHOOL DISTRICT	14,625.00	0.00	4
068824	04/03/23	JOSTENS, NEFF	1,498.04	0.00	4
068825	04/03/23	LINDSEY, CHRIS	147.50	0.00	4
068826	04/03/23	LOCK, RANDY	162.00	0.00	4
068827	04/03/23	LOWE'S	42.39	0.00	4
068828	04/03/23	MARK'S MOBILE GLASS	266.00	0.00	4
068829	04/03/23	MIT-E SOUTH NETWORK	632.16	0.00	4
068830	04/03/23	MO FFA ASSOCIATION	1,200.00	0.00	4
068831	04/03/23	MORRIS, LUCAS A	123.36	0.00	4
068832	04/03/23	NEELEY, DR HOWARD	300.00	0.00	4
068833	04/03/23	NEVCO INC	76.69	0.00	4
068834	04/03/23	NORTH CALLAWAY SCHOOL DIST	40.00	0.00	4
068835	04/03/23	NWEA	788.66	0.00	4
068836	04/03/23	QUALITY AUDIO	400.00	0.00	4
068837	04/03/23	SCHNIEDERS, ABBY	41.75	0.00	4
068838	04/03/23	SCROGGINS, AMY D	206.71	0.00	4
068839	04/03/23	SIDEBOTTOM, NEAL	162.00	0.00	4
068840	04/03/23	SPRINGFIELD PUBLIC SCHOOLS	12,564.00	0.00	4
068841	04/03/23	STROBEL, STACIE R	920.28	0.00	4
068842	04/03/23	TELLMAN, ERIN L	47.00	0.00	4
068843	04/03/23	TRIGG, CATHY M	195.79	0.00	4
068844	04/03/23	WELLS FARGO FINANCIAL LEASING INC	1,420.00	0.00	4
068845	04/03/23	WOODRIVER ENERGY LLC	6,309.78	0.00	4
068851	04/12/23	AMEREN MISSOURI	5,152.44	0.00	4
068852	04/12/23	BLUUM OF TEXAS, LLC	1,026.96	0.00	4



## CHECK REGISTER (summary)

Period: From Apr To Apr                      Year: 2022-2023  
 Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
068891	04/23/23	MATRIX TRUST COMPANY (DEN)	400.00	0.00	4
068892	04/23/23	MSTA	728.53	0.00	4
068893	04/23/23	NATIONAL BENEFIT SERVICES LLC	609.54	0.00	4
068894	04/23/23	YIG ADMINISTRATION	35.96	0.00	4
068895	04/24/23	PAYLOGIX F/B/O OSBA	42,978.45	0.00	4
068896	04/24/23	COMMUNITY POINT BANK	30,683.35	0.00	4
068897	04/24/23	MO DEPT OF REVENUE	6,109.00	0.00	4
068898	04/24/23	OSBA EMPLOYEE BENEFITS TRUST	13,129.26	0.00	4
068899	04/24/23	Continuation Stub for Check 68898	0.00	0.00	4
068900	04/24/23	Continuation Stub for Check 68898	0.00	0.00	4
068901	04/24/23	PEERS	10,146.26	0.00	4
068902	04/24/23	PUBLIC SCHOOL RETIREMENT	75,848.42	0.00	4
068903	04/24/23	PAYLOGIX F/B/O OSBA	1,046.78	0.00	4
068904	04/27/23	CENTRAL MO HONOR FLIGHT	2,100.00	0.00	4
ACH001066	04/14/23	CENTRAL MO NEWSPAPER INC	257.50	0.00	4
ACH001067	04/14/23	COMMERCIAL AND RESTAURANT EQUIP INC	110.00	0.00	4
ACH001068	04/14/23	CUSTOM SCREEN PRINTING	2,556.42	0.00	4
ACH001069	04/14/23	GIER OIL	3,363.34	0.00	4
ACH001070	04/14/23	HILLYARD-COLUMBIA	5,992.46	0.00	4
ACH001071	04/14/23	J W PEPPER & SON INC	1,300.40	0.00	4
ACH001072	04/14/23	MO SCHOOL BOARDS ASSOC	219.42	0.00	4
ACH001073	04/14/23	NATIONAL FFA ORGANIZATION	6,430.00	0.00	4
ACH001074	04/14/23	PALEN MUSIC CTR INC	88.00	0.00	4
ACH001075	04/14/23	PASS N GAS	1,423.31	0.00	4
ACH001076	04/14/23	RED WEIR ATHLETICS	262.01	0.00	4
ACH001077	04/14/23	WILLIAM MACGILL & CO	511.28	0.00	4
<b>Total Amount:</b>			<b>440,061.12</b>	<b>125.00</b>	
<b>TOTAL NUMBER OF CHECKS:</b>		<b>101</b>	<b>Total Amount (All Accounts):</b>		
			<b>440,061.12</b>	<b>125.00</b>	
<b>GRAND TOTAL:</b>			<b>439,936.12</b>		