

CHECK REGISTER (summary)

Period: From Aug To Aug Year: 2023-2024

Selection Criteria : Bank Account Value = XXXXXXXXXX

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 070009		COMMUNITY POINT BANK			
069180	08/08/23	LESLIE, FELICIA	41.75	0.00	8
069181	08/08/23	MACHITECH AUTOMATION	2,500.00	0.00	8
069182	08/08/23	PWARCHITECTS, INC	16,716.55	0.00	8
069183	08/08/23	VERSLUES CONSTRUCTION CO INC	40,222.05	0.00	8
069184	08/08/23	GRAYBAR	106.77	0.00	8
069185	08/08/23	GERDING,KORTE,CHITWOOD	7,000.00	0.00	8
069186	08/08/23	THE GRAPHIC EDGE LLC	926.10	0.00	8
069187	08/08/23	SEPTAGON CONSTRUCTION MGMT INC	13,000.00	0.00	8
069188	08/08/23	CLEARVIEW MECHANICAL	3,817.10	0.00	8
069189	08/08/23	SEPTAGON CONSTRUCTION MGMT INC	14,000.00	0.00	8
069190	08/08/23	GBH BUILDERS, INC	68,927.25	0.00	8
069191	08/09/23	HEDRICK, RYAN	41.75	0.00	8
069192	08/09/23	HAKE PUBLISHING INC	1,635.60	0.00	8
069193	08/09/23	IMAN, CINDY J	41.75	0.00	8
069194	08/09/23	JC INDUSTRIAL SUPPLY	987.40	0.00	8
069195	08/09/23	JOSTENS INC	3,538.50	0.00	8
069196	08/09/23	KANSAS CITY AUDIO VISUAL INC	4,381.60	0.00	8
069197	08/10/23	LOHMAN PRODUCERS EXCHNGE	178.38	0.00	8
069198	08/10/23	SPRINGFIELD PUBLIC SCHOOLS	13,050.00	0.00	8
069199	08/10/23	LEBEL, RONALD A	189.00	0.00	8
069200	08/10/23	LEAD 'EM UP, LLC	1,850.00	0.00	8
069201	08/10/23	LEWIS IRRIGATION & LANDSCAPING LLC	85.00	0.00	8
069202	08/10/23	MARK'S MOBILE GLASS	230.00	0.00	8
069203	08/10/23	MO SCHOOL BOARDS ASSOC	4.04	0.00	8
069204	08/10/23	MISSOURI TEACHING JOBS	350.00	0.00	8
069205	08/10/23	MAXWELL MEDALS AND AWARDS	254.32	0.00	8
069206	08/10/23	OSBA EMPLOYEE BENEFITS TRUST	300.00	0.00	8
069207	08/10/23	PALEN MUSIC CTR INC	674.90	0.00	8
069208	08/11/23	PRAIRIE FARMS DAIRY INC	232.43	0.00	8
069209	08/11/23	PASS N GAS	908.67	0.00	8
069210	08/11/23	RUSSELLVILLE WATERWORKS	2,999.32	0.00	8
069211	08/11/23	RUETHER, PATRICIA	41.75	0.00	8
069212	08/12/23	RIDDELL	14,061.96	0.00	8
069213	08/15/23	SPORTDECALS	566.80	0.00	8
069214	08/15/23	VARITRONICS	362.99	0.00	8
069215	08/15/23	WELLS FARGO FINANCIAL LEASING INC	1,690.00	0.00	8
069216	08/15/23	UNIV OF MO - COLUMBIA KC	20,961.32	0.00	8

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069217	08/15/23	VIG SOLUTIONS INC	1,485.00	0.00	8
069218	08/15/23	FILAMENT ESSENTIAL SERVICES	2,800.00	0.00	8
069219	08/18/23	GOANS, DARREN	6,000.00	0.00	8
069220	08/18/23	TYLER'S LOCK & KEY SERV	54.00	0.00	8
069221	08/18/23	BOOTH PEST CONTROL	94.00	0.00	8
069222	08/18/23	NATIONAL FFA ORGANIZATION	338.00	0.00	8
069223	08/18/23	KAUFFMAN, GRACE	281.40	0.00	8
069224	08/18/23	COLBERT, DACEY	159.80	0.00	8
069225	08/18/23	EHRHARDT, GEORGIA	100.38	0.00	8
069226	08/18/23	MEYER LABORATORY INC	4,387.92	0.00	8
069227	08/21/23	ADVANCED TACTICAL LLC	400.00	0.00	8
069228	08/22/23	CITY OF RUSSELLVILLE	1,335.84	0.00	8
069229	08/24/23	KOFFER, KENDALL R	41.75	0.00	8
069230	08/24/23	COLE CO R-I SCHOOLS	701.21	0.00	8
069231	08/28/23	DOERHOFF, DANA	1,900.00	0.00	8
069232	08/31/23	ONSTOTT, ASHLEY	41.75	0.00	8
069233	08/31/23	RULO, ANNE	200.00	0.00	8
069234	08/31/23	RULO, TIMOTHY M	597.43	0.00	8
069235	08/31/23	CASE EXCAVATING LLC	13,500.00	0.00	8
069236	08/31/23	CARLY EXCAVATION LLC	8,624.00	0.00	8
069237	08/23/23	MO DEPT OF REVENUE	2,153.00	0.00	8
069238	08/23/23	MSTA	112.59	0.00	8
069239	08/23/23	OSBA EMPLOYEE BENEFITS TRUST	2,236.24	0.00	8
069240	08/23/23	Continuation Stub for Check 69239	0.00	0.00	8
069241	08/23/23	PEERS	5,569.12	0.00	8
069242	08/23/23	PUBLIC SCHOOL RETIREMENT	20,384.70	0.00	8
069243	08/23/23	PAYLOGIX F/B/O OSBA	403.76	0.00	8
069244	08/23/23	YIG ADMINISTRATION	17.98	0.00	8
069245	08/31/23	CAMPBELL, KAYLEIGH	41.75	0.00	8
069246	08/23/23	PAYLOGIX F/B/O OSBA	13,781.12	0.00	8
069247	08/23/23	OSBA EMPLOYEE BENEFITS TRUST	4,105.19	0.00	8
Total Amount:			328,722.98	0.00	
TOTAL NUMBER OF CHECKS: 68			Total Amount (All Accounts):		
			328,722.98	0.00	
GRAND TOTAL:			328,722.98		