

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

CHECK REGISTER (summary)

Dated: 11/1/2023
 Page No: 1 of 1

Period: From Jul To Jul Year: 2023-2024

Selection Criteria : Bank Account Value = [REDACTED]

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		070009	COMMUNITY POINT BANK		
069152	07/06/23	BOOTH PEST CONTROL	94.00	0.00	7
069153	07/06/23	Negative Check. Check was voided.	0.00	0.00	7
069154	07/06/23	MVATA	460.00	0.00	7
069155	07/06/23	SCHOOL SPECIALTY LLC	258.29	0.00	7
069156	07/06/23	WELLS FARGO FINANCIAL LEASING INC	1,690.00	0.00	7
069157	07/06/23	WOODRIVER ENERGY LLC	450.37	0.00	7
069158	07/07/23	RUSSELLVILLE WATERWORKS	3,627.18	0.00	7
069159	07/07/23	BOPP, KAYLYN ANN-MARIE	41.75	0.00	7
069160	07/10/23	ANDERSON, AUSTIN D	41.75	0.00	7
069161	07/10/23	AMEREN MISSOURI	8,084.43	0.00	7
069162	07/11/23	SCHMIDT, DEBRA	41.75	0.00	7
069163	07/11/23	COLE CO 4-H/FFA FAIR BOARD	1,000.00	0.00	7
069164	07/11/23	PAYLOGIX F/B/O OSBA	4,987.00	0.00	7
069165	07/11/23	COLE CO R-I SCHOOLS	575.15	0.00	7
069166	07/11/23	COMMUNITY POINT BANK	6,741.30	0.00	7
069167	07/11/23	MO DEPT OF REVENUE	1,046.00	0.00	7
069168	07/11/23	MSTA	45.84	0.00	7
069169	07/11/23	OSBA EMPLOYEE BENEFITS TRUST	2,597.69	0.00	7
069170	07/11/23	Continuation Stub for Check 69169	0.00	0.00	7
069171	07/11/23	PEERS	4,018.78	0.00	7
069172	07/11/23	PUBLIC SCHOOL RETIREMENT	5,930.10	0.00	7
069173	07/11/23	PAYLOGIX F/B/O OSBA	162.83	0.00	7
069174	07/11/23	YIG ADMINISTRATION	17.98	0.00	7
Total Amount:			<u><u>41,912.19</u></u>	<u><u>0.00</u></u>	

TOTAL NUMBER OF CHECKS:	23	Total Amount (All Accounts):	<u><u>41,912.19</u></u>	<u><u>0.00</u></u>
GRAND TOTAL:			<u><u><u>41,912.19</u></u></u>	