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

CHECK REGISTER (summary)

Dated: 7/27/2023

Period: From Jun To Jun Year: 2022-2023

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	070009	COMMUNITY POINT BANK			
068693	06/11/23	68693 is VOIDED	0.00	402.50	6
068992	06/05/23	BEILSMITH, TIFFANY L	50.00	0.00	6
068993	06/05/23	BRANSON, LUCAS	250.00	0.00	6
068994	06/05/23	BRIZENDINE, RACHEL R	50.00	0.00	6
068995	06/05/23	CAMPBELL, LAURA L	250.00	0.00	6
068996	06/05/23	CRIDER, DENISE M	250.00	0.00	6
068997	06/05/23	GILPIN, OLIVIA K	250.00	0.00	6
068998	06/05/23	GRELLNER, GINGER	150.00	0.00	6
068999	06/05/23	JOHNSON, MARCY	250.00	0.00	6
069000	06/05/23	KOESTNER, SHERI L	250.00	0.00	6
069001	06/05/23	LEPAGE, TAYLER M	250.00	0.00	6
069002	06/05/23	MAIER, MARILYN D	150.00	0.00	6
069003	06/05/23	MEHMERT, LARISSA D	250.00	0.00	6
069004	06/05/23	MILLER, CONNIE E	150.00	0.00	6
069005	06/05/23	MURPHY, CHRISTINA A	250.00	0.00	6
069006	06/05/23	PAVELY, AMY A	250.00	0.00	6
069007	06/05/23	PONDER, MADISON A	250.00	0.00	6
069008	06/05/23	RATCLIFF, RACHEL E.	50.00	0.00	6
069009	06/05/23	SCONCE, CALEB T	50.00	0.00	6
069010	06/05/23	SCROGGINS, AMY D	150.00	0.00	6
069011	06/05/23	STROBEL, NATHAN A	150.00	0.00	6
069012	06/05/23	STROBEL, STACIE R	150.00	0.00	6
069013	06/05/23	TELLMAN, ERIN L	250.00	0.00	6
069014	06/05/23	TURPIN, TARA E	250.00	0.00	6
069015	06/05/23	VOLKART, TRISHA M	250.00	0.00	6
069016	06/05/23	WIEBERG, CYNTHIA L.	250.00	0.00	6
069020	06/05/23	PALEN MUSIC CTR INC	110.32	0.00	6
069021	06/06/23	REDFIELD GOLF COURSE	500.00	0.00	6
069022	06/06/23	BRIZENDINE, RACHEL R	250.00	0.00	6
069023	06/06/23	RED WEIR ATHLETICS	143.50	0.00	6
069024	06/06/23	THE LAW OFFICE OF BETSEY HELFRICH	88.00	0.00	6
069025	06/06/23	RIDDELL	374.00	0.00	6
069026	06/06/23	ROCKY HILL CAKES, LLC	100.00	0.00	6
069027	06/06/23	STROBEL, NATHAN A	320.23	0.00	6
069028	06/06/23	SCHMIDT, RYAN	180.00	0.00	6
069029	06/06/23	VOLKART, DAVID M	12.50	0.00	6
069030	06/06/23	SMITH, STEVE	190.00	0.00	6

CHECK REGISTER (summary)

Period: From Jun To Jun Year: 2022-2023

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
069032	06/06/23	SPECIALIZED EDUCATION OF MO INC	4,226.41	0.00	6
069033	06/06/23	SPEAK-EASY, LLC	120.00	0.00	6
069034	06/06/23	SO BOONE CO HIGH SCHOOL	100.00	0.00	6
069035	06/06/23	STEINERZ FABRICATION LLC	504.27	0.00	6
069036	06/07/23	PRAIRIE FARMS DAIRY INC	2,429.71	0.00	6
069037	06/07/23	EMPLOYEE SCREENING SERVICES MO LLC	262.00	0.00	6
069038	06/07/23	KOESTNER, EMMA	87.50	0.00	6
069040	06/07/23	TURNING POINT, LLC	8,656.25	0.00	6
069041	06/07/23	THE GRAPHIC EDGE LLC	19.00	0.00	6
069042	06/07/23	BRIZENDINE, CHRIS	450.00	0.00	6
069043	06/07/23	MO BAPTIST CONVENTION	4,856.67	0.00	6
069044	06/08/23	UNIV OF MO - COLUMBIA KC	3,500.00	0.00	6
069045	06/08/23	AMEREN MISSOURI	6,195.29	0.00	6
069046	06/08/23	COLE COUNTY EXTENSION	320.00	0.00	6
069047	06/08/23	WELLS FARGO FINANCIAL LEASING INC	1,690.00	0.00	6
069048	06/12/23	LOVELACE, SEAN T	402.50	0.00	6
069049	06/14/23	PARIS R-II SCHOOL DISTRICT	240.00	0.00	6
069050	06/15/23	ADVANCED TURF SOLUTIONS	341.80	0.00	6
069051	06/15/23	AMERICAN DOCUMENT SOLUTIONS	199.35	0.00	6
069052	06/15/23	BLUUM OF TEXAS, LLC	4,065.00	0.00	6
069053	06/15/23	STROBEL, NATHAN A	133.03	0.00	6
069054	06/15/23	VARSITY BRANDS HOLDING CO INC	6,866.57	0.00	6
069055	06/15/23	VERSLUES CONSTRUCTION CO INC	48,148.85	0.00	6
069056	06/19/23	CINBAR LLC	142.00	0.00	6
069057	06/19/23	COLE CO R-V HIGH SCHOOL	200.00	0.00	6
069058	06/19/23	COPLIN, DAVID	41.75	0.00	6
069059	06/19/23	MONITEAU COUNTY TREASURER	326.62	0.00	6
069060	06/19/23	PARADISE SHOOTOUT	580.00	0.00	6
069061	06/20/23	PITMAN, BRYAN	313.55	0.00	6
069062	06/20/23	NASSP	385.00	0.00	6
069063	06/21/23	CENTRAL BANK - MC	15,064.16	0.00	6
069064	06/21/23	Continuation Stub for Check 69063	0.00	0.00	6
069065	06/21/23	Continuation Stub for Check 69063	0.00	0.00	6
069066	06/21/23	Continuation Stub for Check 69063	0.00	0.00	6
069067	06/21/23	Continuation Stub for Check 69063	0.00	0.00	6
069068	06/21/23	Continuation Stub for Check 69063	0.00	0.00	6
069069	06/21/23	Continuation Stub for Check 69063	0.00	0.00	6
069070	06/23/23	COLE CO R-I SCHOOLS	2,394.60	0.00	6

CHECK REGISTER (summary)

Period: From Jun To Jun Year: 2022-2023

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
069071	06/23/23	COLE CO R-I SCHOOLS	1,436.36	0.00	6
069072	06/23/23	COMMUNITY POINT BANK	34,991.86	0.00	6
069073	06/23/23	MATRIX TRUST COMPANY (DEN)	400.00	0.00	6
069074	06/23/23	MO DEPT OF REVENUE	7,388.00	0.00	6
069075	06/23/23	MSTA	728.53	0.00	6
069076	06/23/23	OSBA EMPLOYEE BENEFITS TRUST	4,905.26	0.00	6
069077	06/23/23	Continuation Stub for Check 69076	0.00	0.00	6
069078	06/23/23	PEERS	11,070.30	0.00	6
069079	06/23/23	PUBLIC SCHOOL RETIREMENT	93,080.36	0.00	6
069080	06/23/23	PAYLOGIX F/B/O OSBA	1,169.45	0.00	6
069081	06/23/23	YIG ADMINISTRATION	35.96	0.00	6
069082	06/23/23	PAYLOGIX F/B/O OSBA	41,612.12	0.00	6
069083	06/23/23	NATIONAL BENEFIT SERVICES LLC	312.49	0.00	6
069084	06/23/23	OSBA EMPLOYEE BENEFITS TRUST	9,313.88	0.00	6
069085	06/27/23	REINHARDT CIRCLE	4,775.00	0.00	6
069086	06/27/23	CAPITAL CITY AREA COUNCIL FOR SP SV	42,778.62	0.00	6
069087	06/27/23	CDMMEA	64.00	0.00	6
069088	06/27/23	COLE CO HEALTH DEPT	300.00	0.00	6
069089	06/27/23	DURHAM SCHOOL SERVICES	90,858.98	0.00	6
069090	06/27/23	EMMEL, TOM	180.00	0.00	6
069091	06/27/23	GARDNER WELDING	170.00	0.00	6
069092	06/27/23	GBH BUILDERS, INC	17,556.00	0.00	6
069093	06/27/23	GERDING,KORTE,CHITWOOD	7,000.00	0.00	6
069094	06/27/23	GIPE, AMY	41.75	0.00	6
069095	06/27/23	GRAVES MENU MAKER FOODS	18,073.90	0.00	6
069096	06/27/23	JEFFERSON CITY SCHOOL DISTRICT	300.00	0.00	6
069097	06/27/23	JOSTENS INC	15.25	0.00	6
069098	06/27/23	KVC BEHAVIORAL HEALTHCARE MO	6,080.00	0.00	6
069099	06/27/23	LOHMAN PRODUCERS EXCHNGE	2.07	0.00	6
069100	06/27/23	MEYER ELECTRIC CO INC	258.09	0.00	6
069101	06/27/23	MICKES O`TOOLE LLC	132.50	0.00	6
069102	06/27/23	MIDWEST COMPUTECH	794.00	0.00	6
069103	06/27/23	MILLS, MICHELLE L	112.99	0.00	6
069104	06/27/23	MO SCHOOL BOARDS ASSOC	386.49	0.00	6
069105	06/27/23	NATIONAL BETA CLUB	1,062.00	0.00	6
069106	06/27/23	NOVAK, LAUREN L	246.80	0.00	6
069107	06/27/23	R A NETWORKS INC	5,252.00	0.00	6
069108	06/27/23	ROMERO, ELLEN M	1,047.53	0.00	6

CHECK REGISTER (summary)

Period: From Jun To Jun Year: 2022-2023

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
069109	06/27/23	RUSSELLVILLE WATERWORKS	1,758.18	0.00	6
069110	06/27/23	SCROGGINS, AMY D	235.76	0.00	6
069111	06/27/23	SEPTAGON CONSTRUCTION MGMT INC	10,000.00	0.00	6
069112	06/27/23	SPEAK-EASY, LLC	320.00	0.00	6
069113	06/27/23	SPECIALIZED EDUCATION OF MO INC	4,303.20	0.00	6
069114	06/27/23	SUMMIT MECHANICAL INC	945.25	0.00	6
069115	06/27/23	TURNING POINT, LLC	6,781.25	0.00	6
069116	06/27/23	TYLER TECHNOLOGIES INC	733.22	0.00	6
069117	06/27/23	TYLER`S LOCK & KEY SERV	300.00	0.00	6
069118	06/27/23	WOODRIVER ENERGY LLC	1,083.17	0.00	6
069119	06/28/23	CENTRAL BANK - MC	11,533.26	0.00	6
069120	06/28/23	Continuation Stub for Check 69119	0.00	0.00	6
069121	06/28/23	Continuation Stub for Check 69119	0.00	0.00	6
069122	06/28/23	Continuation Stub for Check 69119	0.00	0.00	6
069123	06/28/23	Continuation Stub for Check 69119	0.00	0.00	6
069124	06/28/23	KAJEET INC	215.36	0.00	6
069125	06/29/23	PAYLOGIX F/B/O OSBA	36,166.12	0.00	6
069126	06/29/23	COLE CO R-I SCHOOLS	1,679.42	0.00	6
069127	06/29/23	COMMUNITY POINT BANK	20,600.20	0.00	6
069128	06/29/23	MATRIX TRUST COMPANY (DEN)	400.00	0.00	6
069129	06/29/23	MO DEPT OF REVENUE	4,926.00	0.00	6
069130	06/29/23	MSTA	656.90	0.00	6
069131	06/29/23	NATIONAL BENEFIT SERVICES LLC	135.00	0.00	6
069132	06/29/23	OSBA EMPLOYEE BENEFITS TRUST	10,510.72	0.00	6
069133	06/29/23	Continuation Stub for Check 69132	0.00	0.00	6
069134	06/29/23	PEERS	5,394.46	0.00	6
069135	06/29/23	PUBLIC SCHOOL RETIREMENT	69,508.28	0.00	6
069136	06/29/23	PAYLOGIX F/B/O OSBA	986.80	0.00	6
069137	06/29/23	YIG ADMINISTRATION	17.98	0.00	6
069138	06/30/23	PAYLOGIX F/B/O OSBA	26,656.06	0.00	6
069139	06/30/23	COLE CO R-I SCHOOLS	1,591.39	0.00	6
069140	06/30/23	COMMUNITY POINT BANK	17,510.83	0.00	6
069141	06/30/23	MATRIX TRUST COMPANY (DEN)	400.00	0.00	6
069142	06/30/23	MO DEPT OF REVENUE	3,956.00	0.00	6
069143	06/30/23	MSTA	614.67	0.00	6
069144	06/30/23	NATIONAL BENEFIT SERVICES LLC	312.49	0.00	6
069145	06/30/23	OSBA EMPLOYEE BENEFITS TRUST	7,652.05	0.00	6
069146	06/30/23	Continuation Stub for Check 69145	0.00	0.00	6

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

CHECK REGISTER (summary)

Dated: 7/27/2023

Period: From Jun To Jun Year: 2022-2023

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
069147	06/30/23	PEERS	4,435.80	0.00	6
069148	06/30/23	PUBLIC SCHOOL RETIREMENT	56,579.40	0.00	6
069149	06/30/23	PAYLOGIX F/B/O OSBA	727.10	0.00	6
069150	06/30/23	YIG ADMINISTRATION	17.98	0.00	6
069151	06/30/23	CITY OF RUSSELLVILLE	600.00	0.00	6
069175	06/30/23	CENTRAL BANK - MC	14,428.77	0.00	6
069176	06/30/23	Continuation Stub for Check 69175	0.00	0.00	6
069177	06/30/23	Continuation Stub for Check 69175	0.00	0.00	6
069178	06/30/23	Continuation Stub for Check 69175	0.00	0.00	6
069179	06/30/23	Continuation Stub for Check 69175	0.00	0.00	6
ACH001090	06/28/23	BOUND TO STAY BOUND BOOK	22.08	0.00	6
ACH001091	06/28/23	COMMERCIAL AND RESTAURANT EQUIP INC	1,229.74	0.00	6
ACH001092	06/28/23	DATA RECOGNITION CORPORATION	473.40	0.00	6
ACH001093	06/28/23	FOLLETT SCHOOL SOLUTIONS INC	202.64	0.00	6
ACH001094	06/28/23	GIER OIL	2,670.62	0.00	6
ACH001095	06/28/23	HILLYARD-COLUMBIA	3,092.82	0.00	6
ACH001096	06/28/23	PASS N GAS	1,567.95	0.00	6
ACH001097	06/28/23	SCHULTE`S IGA	37.21	0.00	6
ACH001098	06/28/23	WOODMAN ENGINEERING CO	387.70	0.00	6
		Total Amount:	**858,670.20**	**402.50**	

TOTAL NUMBER OF CHECKS: **170** **Total Amount (All Accounts):** **858,670.20** **402.50**

GRAND TOTAL: **858,267.70**