

# CHECK REGISTER (summary)

Period: From May To May 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			
068677	05/19/23	68677 is VOIDED	0.00	1,419.02	5
068905	05/02/23	AMERICAN DOCUMENT SOLUTIONS	871.43	0.00	5
068906	05/02/23	ARNOLD, CHRIS	193.00	0.00	5
068907	05/02/23	BLUUM OF TEXAS, LLC	2,864.00	0.00	5
068908	05/02/23	BROWN, RYNE	261.00	0.00	5
068909	05/02/23	COLE CO CLERK	1,001.16	0.00	5
068910	05/02/23	FENNEWALD, DOUG	156.00	0.00	5
068911	05/02/23	JOSTENS INC	1,877.35	0.00	5
068912	05/02/23	KEERAN, KALEB	186.00	0.00	5
068913	05/02/23	LINDSEY, CHRIS	170.00	0.00	5
068914	05/02/23	LOHMAN PRODUCERS EXCHNGE	16.74	0.00	5
068915	05/02/23	MCPHEETERS, BLAKE	170.00	0.00	5
068916	05/02/23	NICHOLS, QUINTIN	447.00	0.00	5
068917	05/02/23	OKENFUSS, RYAN	205.00	0.00	5
068918	05/02/23	POOR BOYS MOWER SHOP	60.00	0.00	5
068919	05/02/23	PRATHER, MACY D	366.32	0.00	5
068920	05/02/23	PURNELL, DUSTY	160.00	0.00	5
068921	05/02/23	RECREATION INSTALLATIONS, LLC	116,371.50	0.00	5
068922	05/02/23	RISSLER MANUFACTURING CO	492.00	0.00	5
068923	05/02/23	SEPTAGON CONSTRUCTION MGMT INC	30,000.00	0.00	5
068924	05/02/23	WELLS FARGO FINANCIAL LEASING INC	1,690.00	0.00	5
068925	05/04/23	ADVANCED EXERCISE	690.00	0.00	5
068926	05/04/23	BAX, JASON	161.00	0.00	5
068927	05/04/23	BOOTH PEST CONTROL	94.00	0.00	5
068928	05/04/23	CALVARY LUTHERAN HIGH SCHOOL	100.00	0.00	5
068929	05/04/23	CAPITAL CITY AREA COUNCIL FOR SP SV	24,849.92	0.00	5
068930	05/04/23	CAPITAL REGION MEDICAL CENTER	719.54	0.00	5
068931	05/04/23	CARDWELL LUMBER	521.11	0.00	5
068932	05/04/23	COONS, BOB	175.00	0.00	5
068933	05/04/23	CRAIG, COLIN	220.00	0.00	5
068934	05/04/23	CRW CONSULTING LLC	2,000.00	0.00	5
068935	05/05/23	FENNEWALD, DOUG	153.00	0.00	5
068936	05/05/23	THE FLOWER SHOP	315.50	0.00	5
068937	05/10/23	BEA'S PLACE	540.00	0.00	5
068938	05/10/23	COMMUNITY POINT BANK	24.36	0.00	5
068939	05/10/23	GREAT CIRCLE	6,240.00	0.00	5
068940	05/10/23	JEFFERSON CITY WINSUPPLY CO	95.86	0.00	5

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068941	05/10/23	JOSTENS INC	232.25	0.00	5
068942	05/10/23	KOESTNER, SHERI L	24.65	0.00	5
068943	05/10/23	KORSMEYER FIRE PROT. LLC	480.00	0.00	5
068944	05/10/23	MEYER, RHONDA	738.20	0.00	5
068945	05/10/23	MIDWEST COMPUTECH	794.00	0.00	5
068946	05/10/23	MOBERLY HIGH SCHOOL	250.00	0.00	5
068947	05/10/23	MURPHY, CHRISTINA A	110.00	0.00	5
068948	05/19/23	AMEREN MISSOURI	5,357.33	0.00	5
068949	05/19/23	CINBAR LLC	302.00	0.00	5
068950	05/19/23	GRAVES MENU MAKER FOODS	18,440.56	0.00	5
068951	05/19/23	MALSON, ANDREW	162.00	0.00	5
068952	05/19/23	MCGUIRE, EMERSON	161.00	0.00	5
068953	05/19/23	PITMAN, BRYAN	100.00	0.00	5
068954	05/19/23	PRAIRIE FARMS DAIRY INC	2,890.89	0.00	5
068955	05/19/23	RISSLER MANUFACTURING CO	690.40	0.00	5
068956	05/19/23	THE LAW OFFICE OF BETSEY HELFRICH	44.00	0.00	5
068957	05/19/23	WOODRIVER ENERGY LLC	5,110.82	0.00	5
068958	05/19/23	ROLLING HILLS COUNTRY CLUB	120.00	0.00	5
068959	05/19/23	MO SCHOOL BOARDS ASSOC	1,419.02	0.00	5
068960	05/23/23	PAYLOGIX F/B/O OSBA	42,417.00	0.00	5
068961	05/23/23	COLE CO R-I SCHOOLS	2,321.84	0.00	5
068962	05/23/23	COMMUNITY POINT BANK	30,528.06	0.00	5
068963	05/23/23	MATRIX TRUST COMPANY (DEN)	400.00	0.00	5
068964	05/23/23	MO DEPT OF REVENUE	6,189.00	0.00	5
068965	05/23/23	MSTA	728.53	0.00	5
068966	05/23/23	NATIONAL BENEFIT SERVICES LLC	609.54	0.00	5
068967	05/23/23	OSBA EMPLOYEE BENEFITS TRUST	12,970.09	0.00	5
068968	05/23/23	Continuation Stub for Check 68967	0.00	0.00	5
068969	05/23/23	Continuation Stub for Check 68967	0.00	0.00	5
068970	05/23/23	PEERS	9,873.42	0.00	5
068971	05/23/23	PUBLIC SCHOOL RETIREMENT	78,222.38	0.00	5
068972	05/23/23	RUSSELLVILLE WATERWORKS	1,468.93	0.00	5
068973	05/23/23	PAYLOGIX F/B/O OSBA	1,038.68	0.00	5
068974	05/23/23	YIG ADMINISTRATION	35.96	0.00	5
068975	05/23/23	REDFIELD GOLF COURSE	140.00	0.00	5
068978	05/25/23	RUSSELLVILLE CTA	173.88	0.00	5
068979	05/25/23	RUSSELLVILLE PTO	250.86	0.00	5
068980	05/26/23	KAUFFMAN, TINA L	157.55	0.00	5

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068981	05/26/23	CLARK, LORI A	144.75	0.00	5
068982	05/31/23	TUCKER, DARRELL	185.00	0.00	5
068983	05/31/23	BOOTH PEST CONTROL	94.00	0.00	5
068984	05/31/23	EWELL EDUCATIONAL SERVICES INC	1,093.00	0.00	5
068985	05/31/23	INFINITE CAMPUS	17,910.70	0.00	5
068986	05/31/23	JOSTENS INC	1,001.55	0.00	5
068987	05/31/23	LOHMAN PRODUCERS EXCHNGE	6.47	0.00	5
068988	05/31/23	NASP INC	35.00	0.00	5
068989	05/31/23	NEWBROUGH, ALAN	196.00	0.00	5
068990	05/31/23	NEWELL, CHANDIS	140.00	0.00	5
068991	05/31/23	NICHOLS, QUINTIN	184.00	0.00	5
069017	05/31/23	BUREAU OF ED & RESEARCH	279.00	0.00	5
069018	05/31/23	PASS N GAS	1,693.60	0.00	5
069019	05/31/23	JENKINS, DENITA L	500.00	0.00	5
069031	05/31/23	SPECIALIZED EDUCATION OF MO INC	3,986.46	0.00	5
069039	05/31/23	TURNING POINT, LLC	6,656.25	0.00	5
ACH001078	05/31/23	AIRGAS MID AMERICA	176.75	0.00	5
ACH001079	05/31/23	BOUND TO STAY BOUND BOOK	123.84	0.00	5
ACH001080	05/31/23	COCA COLA BOTTLING CO.	166.80	0.00	5
ACH001081	05/31/23	COMMERCIAL AND RESTAURANT EQUIP INC	770.76	0.00	5
ACH001082	05/31/23	DATA RECOGNITION CORPORATION	511.20	0.00	5
ACH001083	05/31/23	ED COUNSEL LLC	1,350.00	0.00	5
ACH001084	05/31/23	FOLLETT SCHOOL SOLUTIONS INC	828.10	0.00	5
ACH001085	05/31/23	GIER OIL	6,729.16	0.00	5
ACH001086	05/31/23	HILLYARD-COLUMBIA	1,100.76	0.00	5
ACH001087	05/31/23	MO SCHOOL BOARDS ASSOC	5,363.13	0.00	5
ACH001088	05/31/23	RED WEIR ATHLETICS	72.90	0.00	5
ACH001089	05/31/23	THE GRAPHIC EDGE LLC	3,575.00	0.00	5
MAN053123	05/31/23	LONGFELLOWS GARDEN CENTE	175.80	0.00	5
<b>Total Amount:</b>			<b>474,460.61</b>	<b>1,419.02</b>	
<b>TOTAL NUMBER OF CHECKS: 104</b>			<b>Total Amount (All Accounts): 474,460.61</b>	<b>1,419.02</b>	
<b>GRAND TOTAL:</b>			<b>473,041.59</b>		