

CHECK REGISTER (summary)

Period: From Sep To Sep 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			
069248	09/07/23	AHLERS, LEO	100.00	0.00	9
069249	09/07/23	BERENDZEN, JULIE	60.00	0.00	9
069250	09/07/23	BROWN, ANDREW	75.00	0.00	9
069251	09/07/23	FENNEWALD, DOUG	100.00	0.00	9
069252	09/07/23	LOCK, KENDRIC	115.00	0.00	9
069253	09/07/23	NICHOLS, RICK	100.00	0.00	9
069254	09/07/23	SKAIN, MIKE	160.00	0.00	9
069255	09/07/23	WHITE, DANNY	100.00	0.00	9
069258	09/07/23	LOHMAN PRODUCERS EXCHNGE	140.00	0.00	9
069259	09/07/23	SMITH PAPER & JANITOR SUPPLY CO INC	2,350.08	0.00	9
069260	09/07/23	BOOTH PEST CONTROL	94.00	0.00	9
069261	09/07/23	ACT, INC	1,161.50	0.00	9
069262	09/07/23	KOESTNER, SHERI L	23.50	0.00	9
069263	09/07/23	HERMITAGE R-IV	400.00	0.00	9
069264	09/07/23	EWELL EDUCATIONAL SERVICES INC	390.00	0.00	9
069265	09/07/23	COOMBS, KELLY M	41.75	0.00	9
069267	09/08/23	BATEMAN, EMILY	10.00	0.00	9
069268	09/08/23	BROWN, ANDREW	75.00	0.00	9
069269	09/08/23	CAPPS, HEATHER	2.40	0.00	9
069270	09/08/23	DOBBS, STEPHANIE	61.90	0.00	9
069271	09/08/23	FUNK, SARA	51.05	0.00	9
069272	09/08/23	HILLER, DAWN	11.60	0.00	9
069273	09/08/23	KIRCHNER, LANA	84.40	0.00	9
069274	09/08/23	MILNE, JANNA	20.00	0.00	9
069275	09/08/23	GREEN, CHAD	75.00	0.00	9
069276	09/08/23	SCHNEIDER ELECTRIC	792.00	0.00	9
069277	09/08/23	SCHNEIDER ELECTRIC	191.43	0.00	9
069278	09/08/23	GRAVES MENU MAKER FOODS	19,929.57	0.00	9
069279	09/12/23	SMITH PAPER & JANITOR SUPPLY CO INC	86.50	0.00	9
069280	09/13/23	EMPLOYEE SCREENING SERVICES MO LLC	247.00	0.00	9
069281	09/13/23	KELSEY, SAMANTHA	41.75	0.00	9
069282	09/13/23	PITMAN, BRYAN	171.00	0.00	9
069283	09/13/23	CHUCK MARR	209.95	0.00	9
069284	09/13/23	PRAIRIE FARMS DAIRY INC	1,723.05	0.00	9
069285	09/13/23	COMMUNITY POINT BANK	11,017.69	0.00	9
069286	09/13/23	VIG SOLUTIONS INC	456.00	0.00	9
069287	09/13/23	ION WAVE TECHNOLOGIES INC	3,025.00	0.00	9

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069288	09/13/23	VIG SOLUTIONS INC	456.00	0.00	9
069289	09/13/23	RUSSELLVILLE WATERWORKS	2,524.29	0.00	9
069290	09/13/23	KORSMEYER FIRE PROT. LLC	2,326.90	0.00	9
069291	09/14/23	ADVANCED TURF SOLUTIONS	7,130.86	0.00	9
069292	09/14/23	CAPITAL CITY AREA COUNCIL FOR SP SV	6,894.36	0.00	9
069293	09/14/23	CENTRAL STATE 8 CONFERENCE	1,500.00	0.00	9
069294	09/14/23	GREEN, CHAD	40.00	0.00	9
069295	09/14/23	PURNELL, DUSTY	143.00	0.00	9
069296	09/14/23	TURNING POINT, LLC	4,750.00	0.00	9
069297	09/14/23	WARD, KEVIN	162.00	0.00	9
069298	09/14/23	AMICK, MATTHEW	150.00	0.00	9
069299	09/14/23	BOUNDS, ROGER	150.00	0.00	9
069300	09/14/23	COWBOY BRONZE	166.23	0.00	9
069301	09/14/23	LOVELACE, SEAN T	553.44	0.00	9
069302	09/14/23	NICHOLS, HEIDI L	497.00	0.00	9
069303	09/14/23	RANDALL, KEITH	210.00	0.00	9
069304	09/14/23	ROSSLAN, MITCHELL	150.00	0.00	9
069305	09/14/23	STRIEGEL, DAVID	150.00	0.00	9
069306	09/15/23	DELL, MITZI	161.00	0.00	9
069307	09/15/23	KINCAID, SHERRI	140.00	0.00	9
069308	09/15/23	LINDSEY, CHRIS	75.00	0.00	9
069309	09/15/23	LOCK, KENDRIC	115.00	0.00	9
069310	09/18/23	CROW, JANELLE L	50.00	0.00	9
069311	09/18/23	GILPIN, OLIVIA K	50.00	0.00	9
069312	09/18/23	LEPAGE, TAYLER M	50.00	0.00	9
069313	09/18/23	MARE	500.00	0.00	9
069314	09/18/23	MEHMERT, LARISSA D	50.00	0.00	9
069315	09/18/23	MURPHY, CHRISTINA A	50.00	0.00	9
069316	09/18/23	PLUMB SUPPLY COMPANY	147.05	0.00	9
069317	09/18/23	RUSH, AMY E	50.00	0.00	9
069318	09/18/23	SCONCE, CALEB T	50.00	0.00	9
069319	09/18/23	SPRINGFIELD PUBLIC SCHOOLS	180.00	0.00	9
069320	09/18/23	STEENBERGEN, AMY A	50.00	0.00	9
069321	09/18/23	TURPIN, TARA E	50.00	0.00	9
069322	09/18/23	WOODRIVER ENERGY LLC	611.77	0.00	9
069323	09/19/23	ADVANCED TURF SOLUTIONS	2,226.10	0.00	9
069324	09/19/23	ALLEN, DAVID	160.00	0.00	9
069325	09/19/23	AMEREN MISSOURI	11,006.45	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
069326	09/19/23	BERENDZEN, JULIE	125.00	0.00	9
069327	09/19/23	CANNON, WILLIAM	160.00	0.00	9
069328	09/19/23	CASSIL, JOHN	137.00	0.00	9
069329	09/19/23	DEGRAVFFENREID, TODD	150.00	0.00	9
069330	09/19/23	EICKMEYER, RON	250.00	0.00	9
069331	09/19/23	RALSTON, TRENT	310.00	0.00	9
069332	09/19/23	REINSCH, TRAVIS	150.00	0.00	9
069333	09/19/23	SYKES, ANTONIO	150.00	0.00	9
069334	09/19/23	THOENEN, DANIEL	100.00	0.00	9
069335	09/22/23	MMTPA	12,360.00	0.00	9
069336	09/22/23	BRANSON, LUCAS	135.00	0.00	9
069337	09/24/23	STROBEL, NATHAN A	582.74	0.00	9
069338	09/24/23	BROWN, ANDREW	260.00	0.00	9
069339	09/24/23	COLE CO R-I SCHOOLS	2,632.72	0.00	9
069340	09/24/23	HOERCHLER, KENNETH	277.00	0.00	9
069341	09/24/23	LUEBBERING, CHESNEY	280.00	0.00	9
069342	09/24/23	PAYLOGIX F/B/O OSBA	45,288.21	0.00	9
069343	09/24/23	COMMUNITY POINT BANK	33,706.72	0.00	9
069344	09/24/23	MATRIX TRUST COMPANY (DEN)	400.00	0.00	9
069345	09/24/23	MO DEPT OF REVENUE	6,903.00	0.00	9
069346	09/24/23	MSTA	727.70	0.00	9
069347	09/24/23	NATIONAL BENEFIT SERVICES LLC	312.49	0.00	9
069348	09/24/23	OSBA EMPLOYEE BENEFITS TRUST	15,926.59	0.00	9
069349	09/24/23	Continuation Stub for Check 69348	0.00	0.00	9
069350	09/24/23	Continuation Stub for Check 69348	0.00	0.00	9
069351	09/24/23	PEERS	12,438.19	0.00	9
069352	09/24/23	PUBLIC SCHOOL RETIREMENT	78,311.36	0.00	9
069353	09/24/23	PAYLOGIX F/B/O OSBA	1,318.86	0.00	9
069354	09/24/23	YIG ADMINISTRATION	35.96	0.00	9
069355	09/24/23	CRUM, JOHN	125.00	0.00	9
069356	09/24/23	DELL, MITZI	146.00	0.00	9
069357	09/26/23	BAX, JASON	106.00	0.00	9
069358	09/26/23	BERENDZEN, JULIE	130.00	0.00	9
069359	09/26/23	BOOTH PEST CONTROL	94.00	0.00	9
069360	09/26/23	COMMUNITY POINT BANK	177.52	0.00	9
069361	09/26/23	CRUM, JOHN	130.00	0.00	9
069362	09/26/23	MULHOLLAND, EDDIE	148.00	0.00	9
069363	09/26/23	NUTTER, JACOB	100.00	0.00	9

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

CHECK REGISTER (summary)

Dated: 11/1/2023

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Period: From Sep To Sep

Year: 2023-2024

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
069364	09/26/23	VARSITY BRANDS HOLDING CO INC	6,090.34	0.00	9
069365	09/28/23	FOREVERLAWN OF THE OZARKS	28,390.50	0.00	9
069366	09/28/23	HEARTLAND BUSINESS SYSTEMS	1,588.00	0.00	9
069367	09/29/23	GBH BUILDERS, INC	210,624.50	0.00	9
069368	09/29/23	MIDSTATES ENERGY CO., LLC	12,300.03	0.00	9
069369	09/29/23	SEPTAGON CONSTRUCTION MGMT INC	16,000.00	0.00	9
069370	09/29/23	FULLER, EARL	41.75	0.00	9
069371	09/30/23	BRANSON, LUCAS	140.00	0.00	9
069372	09/30/23	DURHAM SCHOOL SERVICES	15,591.48	0.00	9
069373	09/30/23	RULO, TIMOTHY M	768.98	0.00	9
069374	09/30/23	WEEKS ORIENTATION & MOBILITY, LLC	361.01	0.00	9
069375	09/30/23	FISHER, JORDAN	41.75	0.00	9
069376	09/30/23	GREBING, GLENDA	41.75	0.00	9
Total Amount:			593,984.72	0.00	
TOTAL NUMBER OF CHECKS: 126			Total Amount (All Accounts):	593,984.72	0.00
			GRAND TOTAL:	593,984.72	