

# CHECK REGISTER (summary)

Period: From Nov To Nov Year: 2023-2024

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 070009		COMMUNITY POINT BANK			
069610	11/06/23	AMEREN MISSOURI	9,200.11	0.00	11
069611	11/06/23	ANDY WILBERS PLUMBING, LLC	4,900.00	0.00	11
069612	11/06/23	CENTRAL MO NEWSPAPER INC	312.68	0.00	11
069613	11/06/23	CINBAR LLC	780.05	0.00	11
069614	11/06/23	COCA COLA BOTTLING CO.	508.80	0.00	11
069615	11/06/23	COLE COUNTY EMS	650.00	0.00	11
069616	11/06/23	CUSTOM MEETING PLNRS INC	500.00	0.00	11
069617	11/06/23	EDMENTUM INC	4,365.00	0.00	11
069618	11/06/23	EMPLOYEE SCREENING SERVICES MO LLC	338.00	0.00	11
069619	11/06/23	FENNEWALD, DOUG	93.00	0.00	11
069620	11/06/23	H&D HEATING & AC	7,710.00	0.00	11
069621	11/06/23	HECKMAN, JORDAN	30.00	0.00	11
069622	11/06/23	JOSTENS INC	1,047.85	0.00	11
069623	11/06/23	LEWIS, DAN	93.00	0.00	11
069624	11/06/23	LOHMAN PRODUCERS EXCHNGE	7.16	0.00	11
069625	11/06/23	MALONEY, SHANNON	93.00	0.00	11
069626	11/06/23	MASA	1,538.00	0.00	11
069627	11/06/23	MAYOTTE, JAY	104.00	0.00	11
069628	11/06/23	MEYER ELECTRIC CO INC	2,760.20	0.00	11
069629	11/06/23	HEARTLAND BUSINESS SYSTEMS	797.39	0.00	11
069630	11/06/23	MILLER AUTO SUPPLY	41.12	0.00	11
069631	11/06/23	MONITEAU CO R-1 SCHOOLS	3,040.00	0.00	11
069632	11/06/23	REPUBLIC SERVICES	1,764.43	0.00	11
069633	11/06/23	TURNING POINT, LLC	8,843.75	0.00	11
069634	11/06/23	WEEKS ORIENTATION & MOBILITY, LLC	140.24	0.00	11
069635	11/06/23	J W PEPPER & SON INC	129.97	0.00	11
069636	11/06/23	PASS N GAS	1,718.38	0.00	11
069637	11/06/23	RULO, TIMOTHY M	530.00	0.00	11
069638	11/06/23	RUSSELLVILLE WATERWORKS	2,835.58	0.00	11
069639	11/06/23	STUPPY INC	2,635.00	0.00	11
069640	11/06/23	UNITED RENTALS	576.88	0.00	11
069641	11/08/23	BARBOUR, TRENTON	164.00	0.00	11
069642	11/08/23	STOCK, STEVE	147.00	0.00	11
069643	11/09/23	GRAVES MENU MAKER FOODS	30,021.34	0.00	11
069644	11/09/23	KAISER ELECTRIC OF CENTRAL MO	750.00	0.00	11
069645	11/09/23	CALIFORNIA CONSTRUCTION SUPP IN	96.00	0.00	11
069646	11/09/23	PRAIRIE FARMS DAIRY INC	3,132.74	0.00	11





## CHECK REGISTER (summary)

Period: From Nov To Nov                      Year: 2023-2024

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
069733	11/28/23	TYLER TECHNOLOGIES INC	4,907.49	0.00	11
069734	11/28/23	WELLS FARGO FINANCIAL LEASING INC	1,690.00	0.00	11
069735	11/30/23	RATCLIFF, RACHEL E.	128.00	0.00	11
069736	11/30/23	AIRGAS MID AMERICA	441.78	0.00	11
069737	11/30/23	BLUUM OF TEXAS, LLC	2,257.78	0.00	11
069738	11/30/23	DURHAM SCHOOL SERVICES	83,096.25	0.00	11
069739	11/30/23	KEMNA, GENE	170.00	0.00	11
069740	11/30/23	KOESTNER, EMMA	132.50	0.00	11
069741	11/30/23	REYNOLDS, CHRIS	90.00	0.00	11
069742	11/30/23	RODRIGUEZ, MIGUEL	102.00	0.00	11
069743	11/30/23	SCHULTE, SCOTT	202.00	0.00	11
069744	11/30/23	SEATON, MIKE	170.00	0.00	11
069745	11/30/23	SMITH, PATTY J	65.00	0.00	11
069746	11/30/23	STROBEL, STACIE R	138.00	0.00	11
069747	11/30/23	HILLYARD-COLUMBIA	2,351.85	0.00	11
069748	11/30/23	PWARCHITECTS, INC	8,520.40	0.00	11
069749	11/30/23	SCHNEIDER ELECTRIC	1,240.29	0.00	11
069750	11/30/23	OTTENS, BRANDON	160.00	0.00	11
069751	11/30/23	STIEFERMAN, CHAD	130.00	0.00	11
069752	11/30/23	CENTRAL BANK - MC	36,448.71	0.00	11
069753	11/30/23	Continuation Stub for Check 69752	0.00	0.00	11
069754	11/30/23	Continuation Stub for Check 69752	0.00	0.00	11
069755	11/30/23	Continuation Stub for Check 69752	0.00	0.00	11
069756	11/30/23	Continuation Stub for Check 69752	0.00	0.00	11
<b>Total Amount:</b>			<b>947,684.22</b>	<b>84.04</b>	

TOTAL NUMBER OF CHECKS:	<b>136</b>	Total Amount (All Accounts):	<b>947,684.22</b>	<b>84.04</b>
<b>GRAND TOTAL:</b>			<b>947,600.18</b>	