

CHECK REGISTER (summary)

Period: From Oct To Nov Year: 2021-2022
 Selection Criteria : Check Number Value > 067186 | Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	070009	COMMUNITY POINT BANK			
067187	10/25/21	BEISHIR LOCK & SECURITY	1,729.00	0.00	10
067188	11/02/21	JOSTENS INC	425.25	0.00	11
067189	10/31/21	Negative Check. Check was voided.	0.00	0.00	10
067190	11/17/21	94.3 KAT COUNTRY - KATI-FM	107.50	0.00	11
067191	11/17/21	ADVANCED TURF SOLUTIONS	1,072.00	0.00	11
067192	11/17/21	AKIN, PHILLIP	112.00	0.00	11
067193	11/17/21	ALL SEASON'S LANDSCAPING	13,596.50	0.00	11
067194	11/17/21	AMEREN MISSOURI	8,193.60	0.00	11
067195	11/17/21	BARBOUR, TRENTON	100.00	0.00	11
067196	11/17/21	BARNHART, JORDEN	41.75	0.00	11
067197	11/17/21	BOND, LUCAS	106.00	0.00	11
067198	11/17/21	BOOTH PEST CONTROL	82.00	0.00	11
067199	11/17/21	BRANSON, LUCAS	230.00	0.00	11
067200	11/17/21	BRYANT, ZACHARY D	80.28	0.00	11
067201	11/17/21	BUREAU OF ED & RESEARCH	1,056.00	0.00	11
067202	11/17/21	CALIFORNIA CONSTRUCTION SUPP IN	1,231.13	0.00	11
067203	11/17/21	CAPITAL CITY AREA COUNCIL FOR SP SV	9,769.00	0.00	11
067204	11/17/21	CAPITAL REGION MEDICAL CENTER	9,878.00	0.00	11
067205	11/17/21	CDI COMPUTER DEALERS INC	6,390.00	0.00	11
067206	11/17/21	CINBAR LLC	62.00	0.00	11
067207	11/17/21	DANIEL, RAYANNE M	35.99	0.00	11
067208	11/17/21	DURHAM SCHOOL SERVICES	58,912.26	0.00	11
067209	11/17/21	EMPLOYEE SCREENING SERVICES MO LLC	230.00	0.00	11
067210	11/17/21	EWELL EDUCATIONAL SERVICES INC	325.00	0.00	11
067211	11/17/21	FARRIS, BRENDA D	17.20	0.00	11
067212	11/17/21	FEED THE CATS	199.00	0.00	11
067213	11/17/21	GB MAINTENANCE SUPPLY	501.68	0.00	11
067214	11/17/21	GORRELL, PERRY W	530.40	0.00	11
067215	11/17/21	GRAVES MENU MAKER FOODS	30,766.70	0.00	11
067216	11/17/21	Continuation Stub for Check 67215	0.00	0.00	11
067217	11/17/21	GREAT CIRCLE	8,449.92	0.00	11
067218	11/17/21	GRIMWOOD, DAVID	114.00	0.00	11
067219	11/17/21	HAKE, VIRGIL	210.00	0.00	11
067220	11/17/21	JEFFERSON CITY AUTO SUPPLY	115.75	0.00	11
067221	11/17/21	JOHANNIS, PATRICK	108.00	0.00	11
067222	11/17/21	JOSTENS INC	692.03	0.00	11
067223	11/17/21	LOWE'S	304.17	0.00	11

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067224	11/17/21	MARCANTONIO, JIM	130.00	0.00	11
067225	11/17/21	MARK'S MOBILE GLASS	78.00	0.00	11
067226	11/17/21	MATHES, DAN	100.00	0.00	11
067227	11/17/21	MATTHEWS, HANNAH M	41.75	0.00	11
067228	11/17/21	MEYER LABORATORY INC	181.20	0.00	11
067229	11/17/21	MEYER, RHONDA	701.08	0.00	11
067230	11/17/21	MO DIV OF EMPLOY SECURITY	49.64	0.00	11
067231	11/17/21	MO FOOTBALL COACHES ASSOC	100.00	0.00	11
067232	11/17/21	MOSS, KENT	126.50	0.00	11
067233	11/17/21	NASCO	13.50	0.00	11
067234	11/17/21	NASP INC	1,632.00	0.00	11
067235	11/17/21	NATIONAL BETA CLUB	739.99	0.00	11
067236	11/17/21	PITMAN, BRYAN	50.00	0.00	11
067237	11/17/21	PRAIRIE FARMS DAIRY INC	3,233.96	0.00	11
067238	11/17/21	PURNELL, DUSTY	100.00	0.00	11
067239	11/17/21	RISSLER MANUFACTURING CO	616.00	0.00	11
067240	11/17/21	RODRIGUEZ, MIGUEL	234.00	0.00	11
067241	11/17/21	RULO, TIMOTHY M	702.58	0.00	11
067242	11/17/21	RUSSELLVILLE WATERWORKS	2,897.63	0.00	11
067243	11/17/21	SCHOOL SERVICE INC	28.69	0.00	11
067244	11/17/21	SEYER, KEN	105.00	0.00	11
067245	11/17/21	SIDEBOTTOM, NEAL	358.00	0.00	11
067246	11/17/21	SPRINGFIELD PUBLIC SCHOOLS	16,470.00	0.00	11
067247	11/17/21	STAMP, ROGER	137.00	0.00	11
067248	11/17/21	STOCK, STEVE	108.50	0.00	11
067249	11/17/21	STROBEL, NATHAN A	187.84	0.00	11
067250	11/17/21	STRUTTON, QUINTIN D	41.75	0.00	11
067251	11/17/21	SYMMETRY ENERGY SOLUTIONS LLC	259.92	0.00	11
067252	11/17/21	THE FLOWER SHOP	122.00	0.00	11
067253	11/17/21	THE LAW OFFICE OF BETSEY HELFRICH	110.00	0.00	11
067254	11/17/21	THRIVELEY CONSULTATION	9,862.00	0.00	11
067255	11/17/21	TOWNER COMM SYSTEMS	598.25	0.00	11
067256	11/17/21	UNIV OF MO - COLUMBIA	150.00	0.00	11
067257	11/17/21	VOLKART, DAVID M	624.40	0.00	11
067258	11/17/21	CAPITAL ONE	18.17	0.00	11
067259	11/17/21	WEEKS ORIENTATION & MOBILITY, LLC	499.23	0.00	11
067260	11/17/21	WELLS FARGO FINANCIAL LEASING INC	1,420.00	0.00	11
067261	11/17/21	WILSON, DARRIN SCOTT	150.00	0.00	11

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067262	11/18/21	CLASSROOM RESOURCE CENTER	1,084.89	0.00	11
067263	11/18/21	CALIFORNIA CONSTRUCTION SUPP IN	659.99	0.00	11
067264	11/18/21	CINBAR LLC	55.00	0.00	11
067265	11/18/21	MEYER LABORATORY INC	178.00	0.00	11
067266	11/18/21	PAYLOGIX F/B/O OSBA	37,973.79	0.00	11
067267	11/18/21	COLE CO R-I SCHOOLS	2,701.52	0.00	11
067268	11/18/21	COMMUNITY POINT BANK	24,317.43	0.00	11
067269	11/18/21	MATRIX TRUST COMPANY (DEN)	950.00	0.00	11
067270	11/18/21	MO DEPT OF REVENUE	5,492.00	0.00	11
067271	11/18/21	MSTA	724.68	0.00	11
067272	11/18/21	NATIONAL BENEFIT SERVICES LLC	229.16	0.00	11
067273	11/18/21	OSBA EMPLOYEE BENEFITS TRUST	14,886.84	0.00	11
067274	11/18/21	Continuation Stub for Check 67273	0.00	0.00	11
067275	11/18/21	PEERS	10,448.43	0.00	11
067276	11/18/21	PUBLIC SCHOOL RETIREMENT	71,726.48	0.00	11
067277	11/18/21	PAYLOGIX F/B/O OSBA	1,093.52	0.00	11
067278	11/18/21	YIG ADMINISTRATION	35.96	0.00	11
ACH000833	10/25/21	MOASSP	279.00	0.00	10
ACH000834	10/25/21	BOUND TO STAY BOUND BOOK	1,110.98	0.00	10
ACH000835	10/25/21	CENTRAL MO NEWSPAPER INC	227.00	0.00	10
ACH000836	10/25/21	COCA COLA BOTTLING CO.	354.40	0.00	10
ACH000837	10/25/21	COMMERCIAL AND RESTAURANT EQUIP INC	701.09	0.00	10
ACH000838	10/25/21	CUSTOM MEETING PLNRS INC	450.00	0.00	10
ACH000839	10/25/21	CUSTOM SCREEN PRINTING	4,487.08	0.00	10
ACH000840	10/25/21	DEMCO INC	47.12	0.00	10
ACH000841	10/25/21	FIRST TO THE FINISH	67.80	0.00	10
ACH000842	10/25/21	GIER OIL	6,698.97	0.00	10
ACH000843	10/25/21	HILLYARD-COLUMBIA	3,796.06	0.00	10
ACH000844	10/25/21	INTER-STATE STUDIO & PUBLISHING CO	868.50	0.00	10
ACH000845	10/25/21	J W PEPPER & SON INC	248.19	0.00	10
ACH000846	10/25/21	JEFFERSON CITY WINSUPPLY CO	1,013.60	0.00	10
ACH000847	10/25/21	M-F ATHLETIC CO INC	541.00	0.00	10
ACH000848	10/25/21	MO SCHOOL BOARDS ASSOC	17.55	0.00	10
ACH000849	10/25/21	MSCA	330.00	0.00	10
ACH000850	10/25/21	NATIONAL FFA ORGANIZATION	4,021.00	0.00	10
ACH000851	10/25/21	NCS PEARSON INC	2,075.00	0.00	10
ACH000852	10/25/21	PASS N GAS	1,756.89	0.00	10
ACH000853	10/25/21	RED WEIR ATHLETICS	597.68	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH000854	10/25/21	RIDDELL	11,227.40	0.00	10
ACH000855	10/25/21	SCHOOL SPECIALTY LLC	3,898.24	0.00	10
ACH000856	10/25/21	Continuation Stub for Check 000855	0.00	0.00	10
ACH000857	10/25/21	THE GRAPHIC EDGE LLC	3,073.21	0.00	10
ACH000858	10/25/21	VARSITY BRANDS HOLDING CO INC	2,119.01	0.00	10
ACH000859	10/25/21	WILL WEST MUSIC & SOUND	399.99	0.00	10
ACH000860	10/25/21	WILSON LANGUAGE TRAINING	103.20	0.00	10
MAN103121	10/31/21	COMMUNITY POINT BANK	2,758.96	0.00	10
Total Amount:			424,579.30	0.00	

TOTAL NUMBER OF CHECKS:	121	Total Amount (All Accounts):	424,579.30	0.00
GRAND TOTAL:			424,579.30	