

CHECK REGISTER (summary)

Period: From Feb To Mar Year:2022-2023
 Selection Criteria : Check Date Range From 02/15/23 To 03/15/23 }

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	2610010081	Community National Bank & Trust			
047460	02/27/23	47460 is VOIDED	0.00	715.80	2
047464	02/22/23	Brightspeed	451.09	0.00	2
047465	02/22/23	Capital One	1,407.76	0.00	2
047466	02/22/23	CAPITAL ONE	7,553.88	0.00	2
047467	02/22/23	Chase Bank Cardmember Service	2,572.84	0.00	2
047468	02/22/23	Evergy	2,073.72	0.00	2
047469	02/22/23	Tyler Technologies	2,733.76	0.00	2
047470	02/27/23	Carter, Joseph	200.00	0.00	2
047471	02/27/23	DB Disposal	115.80	0.00	2
047472	03/10/23	Lloyd A Hall	2,682.33	0.00	3
047473	03/10/23	Joshua L Lamb	2,868.08	0.00	3
047474	03/08/23	Aflac	600.78	0.00	3
047475	03/08/23	AMERICAN FIDELITY ASSURANCE	65.00	0.00	3
047476	03/08/23	AMERICAN FIDELITY ASSURANCE	278.00	0.00	3
047477	03/08/23	AMERICAN FIDELITY ASSURANCE	638.06	0.00	3
047478	03/08/23	Arvest Bank	79.82	0.00	3
047479	03/08/23	Barnes, Neil	100.00	0.00	3
047480	03/08/23	Blair, Michael	150.00	0.00	3
047481	03/08/23	Blanchard, Adam	800.00	0.00	3
047482	03/08/23	BlueMark Energy	6,100.10	0.00	3
047483	03/08/23	Byrd,Melanie A.	815.00	0.00	3
047484	03/08/23	Campbell, Bo	150.00	0.00	3
047485	03/08/23	Cigna Health & Life Insurance	740.16	0.00	3
047486	03/08/23	City of Sheldon	898.00	0.00	3
047487	03/08/23	Community National Bank & Trust	11,872.40	0.00	3
047488	03/08/23	Community National Bank & Trust-HSA	659.10	0.00	3
047489	03/08/23	Dodson, Daryl	150.00	0.00	3
047490	03/08/23	Dye Plumbing LLC	115.00	0.00	3
047491	03/08/23	Ervin,Dennis	100.00	0.00	3
047492	03/08/23	First National Bank	29.82	0.00	3
047493	03/08/23	First Student Inc.	13,047.16	0.00	3
047494	03/08/23	Great Southern Bank	50.00	0.00	3
047495	03/08/23	Hall, Isaac	30.00	0.00	3
047496	03/08/23	Hartford Life	266.05	0.00	3
047497	03/08/23	HENRY KRAFT, INC	572.03	0.00	3
047498	03/08/23	Homebase #220 NE	13.38	0.00	3
047499	03/08/23	I Net Visions	2,700.00	0.00	3

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047500	03/08/23	Joe Harding Inc	594.00	0.00	3
047501	03/08/23	Johnson, Jessica R	22.50	0.00	3
047502	03/08/23	JOSTEN'S INC	2,950.00	0.00	3
047503	03/08/23	KENCO FIRE EQUIPMENT INC	120.00	0.00	3
047504	03/08/23	Lamb, Josh	50.00	0.00	3
047505	03/08/23	Mandarich Law Group, LLP	644.54	0.00	3
047506	03/08/23	Midwest Sheet Music	16.00	0.00	3
047507	03/08/23	Missouri Dept Of Revenue	1,853.00	0.00	3
047508	03/08/23	Missouri Educators' Trust	18,691.18	0.00	3
047509	03/08/23	MSBA	160.55	0.00	3
047510	03/08/23	MSTA	103.50	0.00	3
047511	03/08/23	OPAA Food Management	11,173.03	0.00	3
047512	03/08/23	Person First Therapy	1,925.00	0.00	3
047513	03/08/23	Pitney Bowes Bank Purchase Power	320.99	0.00	3
047514	03/08/23	Public Ed Employee Retirement Sys	3,258.34	0.00	3
047515	03/08/23	Public School Retirement System	27,961.74	0.00	3
047516	03/08/23	Sentlinger, Justin	150.00	0.00	3
047517	03/08/23	Southeast RPDC	50.00	0.00	3
047518	03/08/23	Texas Life	277.37	0.00	3
047519	03/08/23	US Bank-Jennifer Laning	29.82	0.00	3
047520	03/08/23	US Bank	777.52	0.00	3
047521	03/08/23	Vernon County Clerk	622.95	0.00	3
52129487	03/10/23	Nancy H Adams	2,449.25	0.00	3
52129488	03/10/23	Rodney Dean Blakeman	2,692.76	0.00	3
52129489	03/10/23	Michaela L Brewer	2,248.78	0.00	3
52129490	03/10/23	Ashtin Nicole Bullard	92.35	0.00	3
52129491	03/10/23	Hailey A Burr	247.05	0.00	3
52129492	03/10/23	Taylor Dawn Clafin	92.35	0.00	3
52129493	03/10/23	Clara K Cockburn	860.09	0.00	3
52129494	03/10/23	Morgan R Compton	2,799.75	0.00	3
52129495	03/10/23	Gwen E Coquilllette	1,796.29	0.00	3
52129496	03/10/23	Kaylee M Duncan	184.70	0.00	3
52129497	03/10/23	DeLaina R Finley	2,215.73	0.00	3
52129498	03/10/23	Susan Michelle Fox	42.02	0.00	3
52129499	03/10/23	Susan Michelle Fox	2,202.57	0.00	3
52129500	03/10/23	Micheal A Galimberto	2,442.45	0.00	3
52129501	03/10/23	Bailey D Herbst	2,318.91	0.00	3
52129502	03/10/23	Patricia M Hood	2,534.71	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
52129503	03/10/23	Jason E Irwin	4,242.25	0.00	3
52129504	03/10/23	Vicki Ann Jadlot	1,844.68	0.00	3
52129505	03/10/23	Thomas M James	1,528.50	0.00	3
52129506	03/10/23	Jessica R Johnson	1,027.00	0.00	3
52129507	03/10/23	Suzanne Kirby	2,222.04	0.00	3
52129508	03/10/23	Lisha Jo Lamb	2,350.73	0.00	3
52129509	03/10/23	Jennifer C Laning	1,706.22	0.00	3
52129510	03/10/23	Holly N McCaslin	2,697.77	0.00	3
52129511	03/10/23	Katie L Meyers	2,346.35	0.00	3
52129512	03/10/23	Marla Kay Miller	2,374.51	0.00	3
52129513	03/10/23	Kevin G Post	3,329.13	0.00	3
52129514	03/10/23	Jennifer Annette Prine-Smith	945.56	0.00	3
52129515	03/10/23	Jennifer Annette Prine-Smith	2,499.23	0.00	3
52129516	03/10/23	Jennifer Annette Prine-Smith	479.08	0.00	3
52129517	03/10/23	Carrie A Rawlings	1,588.27	0.00	3
52129518	03/10/23	Sarah K Rayburn	2,406.31	0.00	3
52129519	03/10/23	Brandi L Riley	369.40	0.00	3
52129520	03/10/23	Joshua Lee Short	1,932.84	0.00	3
52129521	03/10/23	Clarissa Fairlight Smith	2,528.25	0.00	3
52129522	03/10/23	Emily Marie Sommer	2,101.69	0.00	3
52129523	03/10/23	Dena Jolene Standley	2,470.96	0.00	3
52129524	03/10/23	Heather Lynn Stidham	2,435.73	0.00	3
52129525	03/10/23	Robin M Swanson	415.57	0.00	3
52129526	03/10/23	Angie N Taffner	1,359.71	0.00	3
52129527	03/10/23	Paige N Wait	1,103.62	0.00	3
52129528	03/10/23	Michael E. Williams	1,663.63	0.00	3
52129529	03/10/23	Christina L Worsley	1,425.99	0.00	3
52129530	03/10/23	Synthia D Young	2,645.11	0.00	3
Total Amount:			214,691.04	715.80	

TOTAL NUMBER OF CHECKS:	103	Total Amount (All Accounts):	214,691.04	715.80
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GRAND TOTAL: **213,975.24**