

CHECK REGISTER (summary)

Period: From May To Jun Year: 2022-2023

Selection Criteria : Check Date Range From 05/20/23 To 06/30/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 2610010081		Community National Bank & Trust			
047638	05/31/23	Nancy H Adams	1,620.33	0.00	5
047639	05/31/23	Gwen E Coquillet	427.45	0.00	5
047640	05/31/23	Holly N McCaslin	1,681.00	0.00	5
047641	05/31/23	Marla Kay Miller	1,612.42	0.00	5
047642	05/31/23	Kevin G Post	840.50	0.00	5
047643	05/31/23	Carrie A Rawlings	1,533.63	0.00	5
047644	05/31/23	Sarah K Rayburn	1,681.00	0.00	5
047645	05/31/23	Clarissa Fairlight Smith	1,620.33	0.00	5
047646	05/31/23	Heather Lynn Stidham	1,681.00	0.00	5
047647	05/31/23	Synthia D Young	1,620.33	0.00	5
047652	05/24/23	Archie R-V	220.00	0.00	5
047653	05/24/23	Brightspeed	440.15	0.00	5
047654	05/24/23	Butler R-V	150.00	0.00	5
047655	05/24/23	Capital One	1,200.16	0.00	5
047656	05/24/23	CAPITAL ONE	3,189.68	0.00	5
047657	05/24/23	Chase Bank Cardmember Service	4,504.46	0.00	5
047658	05/24/23	El Dorado Springs HS	350.00	0.00	5
047659	05/24/23	Evergy	1,951.04	0.00	5
047660	05/24/23	Hermitage R-IV	175.00	0.00	5
047661	05/24/23	Honors Graduation	22.00	0.00	5
047662	05/24/23	LAMAR High School Athletic Dept.	270.00	0.00	5
047663	05/24/23	Nevada R-5 School District	40.00	0.00	5
047664	05/24/23	Northeast Arma USD 246	80.00	0.00	5
047665	05/24/23	Parks Shiver Shack LLC	459.00	0.00	5
047666	05/24/23	PITTSBURG STATE UNIVERSITY	160.00	0.00	5
047667	05/24/23	Southwest Baptist University	200.00	0.00	5
047668	05/24/23	STOCKTON R-I SCHOOL	110.00	0.00	5
047669	06/01/23	Nancy H Adams	1,064.34	0.00	6
047670	06/01/23	Michaela L Brewer	118.26	0.00	6
047671	06/01/23	DeLaina R Finley	143.48	0.00	6
047672	06/01/23	Susan Michelle Fox	275.94	0.00	6
047673	06/01/23	Patricia M Hood	354.78	0.00	6
047674	06/01/23	Jason E Irwin	433.62	0.00	6
047675	06/01/23	Lisha Jo Lamb	275.94	0.00	6
047676	06/01/23	Holly N McCaslin	275.94	0.00	6
047677	06/01/23	Dena Joier.e Stanley	275.94	0.00	6
047678	06/01/23	Heather Lynn Stidham	78.84	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
047679	06/01/23	Synthia D Young	118.26	0.00	6
047680	06/13/23	Abbott Osborn Jacobs PLC	78.87	0.00	6
047681	06/13/23	Abbott Osborn Jacobs PLC	156.75	0.00	6
047682	06/13/23	Abbott Osborn Jacobs PLC	156.75	0.00	6
047683	06/13/23	Aflac	1,711.19	0.00	6
047684	06/13/23	AMERICAN FIDELITY ASSURANCE	65.00	0.00	6
047685	06/13/23	AMERICAN FIDELITY ASSURANCE	729.00	0.00	6
047686	06/13/23	AMERICAN FIDELITY ASSURANCE	1,886.52	0.00	6
047687	06/13/23	Arvest Bank	221.82	0.00	6
047688	06/13/23	Backerman, Mac E	41.75	0.00	6
047689	06/13/23	BARTON COUNTY TREASURER	104.84	0.00	6
047690	06/13/23	BlueMark Energy	768.91	0.00	6
047691	06/13/23	Byrd, Melanie A.	1,050.00	0.00	6
047692	06/13/23	Cash's Quality Electric	1,300.00	0.00	6
047693	06/13/23	Cigna Health & Life Insurance	1,902.55	0.00	6
047694	06/13/23	City of Sheldon	650.00	0.00	6
047695	06/13/23	Colbert, Kimberleigh	650.00	0.00	6
047696	06/13/23	Community National Bank & Trust	22,435.01	0.00	6
047697	06/13/23	Community National Bank & Trust-HSA	1,326.10	0.00	6
047698	06/13/23	Compton, Carolyn K	500.00	0.00	6
047699	06/13/23	First National Bank	29.82	0.00	6
047700	06/13/23	First Student Inc.	10,076.26	0.00	6
047701	06/13/23	GFI Digital	74.57	0.00	6
047702	06/13/23	Great Southern Bank	374.36	0.00	6
047703	06/13/23	Hartford Life	445.45	0.00	6
047704	06/13/23	I Net Visions	28,784.50	0.00	6
047705	06/13/23	Imagine Learning LLC	2,200.00	0.00	6
047706	06/13/23	LEARNING TREE INSTITUTE	11.05	0.00	6
047707	06/13/23	Missouri Dept Of Revenue	3,907.00	0.00	6
047708	06/13/23	Missouri Educators' Trust	43,831.03	0.00	6
047709	06/13/23	MSBA	78.67	0.00	6
047710	06/13/23	MSTA	103.50	0.00	6
047711	06/13/23	Northwest Missouri State University	2,000.00	0.00	6
047712	06/13/23	OPAA Food Management	9,331.57	0.00	6
047713	06/13/23	Person First Therapy	910.00	0.00	6
047714	06/13/23	Petty Cash	12.00	0.00	6
047715	06/13/23	Pitney Bowes Bank Purchase Power	320.99	0.00	6
047716	06/13/23	Public Ed Employee Retirement Sys	5,789.14	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
047717	06/13/23	Public School Retirement System	72,554.30	0.00	6
047718	06/13/23	RAY'S TROPHIES & AWARDS	140.50	0.00	6
047719	06/13/23	Sheldon R-VIII Schools	833.88	0.00	6
047720	06/13/23	Short, Joshua Lee	10.00	0.00	6
047721	06/13/23	T Equipment & Supply LLC	38.49	0.00	6
047722	06/13/23	Texas Life	831.77	0.00	6
047723	06/13/23	Tyler Technologies	1,044.23	0.00	6
047724	06/13/23	US Bank-Jennifer Laning	29.82	0.00	6
047725	06/13/23	US Bank	1,212.52	0.00	6
52129614	06/15/23	Nancy H Adams	2,449.25	0.00	6
52129615	06/15/23	Rodney Dean Blakeman	2,871.87	0.00	6
52129616	06/15/23	Michaela L Brewer	2,213.89	0.00	6
52129617	06/15/23	Ashtin Nicole Bullard	92.35	0.00	6
52129618	06/15/23	Clara K Cockburn	860.09	0.00	6
52129619	06/15/23	Morgan R Compton	2,797.67	0.00	6
52129620	06/15/23	Gwen E Coquilleite	1,766.29	0.00	6
52129621	06/15/23	Kaylee M Duncan	184.70	0.00	6
52129622	06/15/23	DeLaina R Finley	2,166.72	0.00	6
52129623	06/15/23	Susan Michelle Fox	73.54	0.00	6
52129624	06/15/23	Susan Michelle Fox	2,202.57	0.00	6
52129625	06/15/23	Micheal A Galimberto	2,460.32	0.00	6
52129626	06/15/23	Bailey D Herbst	2,318.91	0.00	6
52129627	06/15/23	Patricia M Hood	1,201.32	0.00	6
52129628	06/15/23	Jason E Irwin	4,242.22	0.00	6
52129629	06/15/23	Vicki Ann Jadlot	1,844.68	0.00	6
52129630	06/15/23	Thomas M James	1,528.47	0.00	6
52129631	06/15/23	Jessica R Johnson	866.05	0.00	6
52129632	06/15/23	Suzanne Kirbey	2,639.78	0.00	6
52129633	06/15/23	Lisha Jo Lamb	2,314.65	0.00	6
52129634	06/15/23	Jennifer C Laning	1,706.22	0.00	6
52129635	06/15/23	Holly N McCaslin	2,984.77	0.00	6
52129636	06/15/23	Katie L Meyers	2,381.24	0.00	6
52129637	06/15/23	Marla Kay Miller	2,294.07	0.00	6
52129638	06/15/23	Kevin G Post	3,329.13	0.00	6
52129639	06/15/23	Jennifer Annette Prine-Smith	525.31	0.00	6
52129640	06/15/23	Jennifer Annette Prine-Smith	2,499.23	0.00	6
52129641	06/15/23	Jennifer Annette Prine-Smith	302.58	0.00	6
52129642	06/15/23	Carrie A Rawlings	2,177.47	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
52129643	06/15/23	Sarah K Rayburn	2,406.31	0.00	6
52129644	06/15/23	Brandi L Riley	184.70	0.00	6
52129645	06/15/23	Joshua Lee Short	1,932.84	0.00	6
52129646	06/15/23	Clarissa Fairlight Smith	2,421.00	0.00	6
52129647	06/15/23	Emily Marie Sommer	2,101.69	0.00	6
52129648	06/15/23	Dena Jolene Standley	2,382.58	0.00	6
52129649	06/15/23	Heather Lynn Stidham	2,336.03	0.00	6
52129650	06/15/23	Angie N Taffner	1,359.71	0.00	6
52129651	06/15/23	Paige N Wait	92.35	0.00	6
52129652	06/15/23	Michael E. Williams	1,663.63	0.00	6
52129653	06/15/23	Christina L Worstey	1,425.99	0.00	6
52129654	06/15/23	Synthia D Young	2,645.11	0.00	6
52129655	06/16/23	Nancy H Adams	2,479.48	0.00	6
52129656	06/16/23	Rodney Dean Blakeman	2,652.74	0.00	6
52129657	06/16/23	Michaela L Brewer	2,431.51	0.00	6
52129658	06/16/23	Clara K Cockburn	845.03	0.00	6
52129659	06/16/23	DeLaina R Finley	2,177.11	0.00	6
52129660	06/16/23	Susan Michelle Fox	2,303.95	0.00	6
52129661	06/16/23	Micheal A Galimberto	2,388.96	0.00	6
52129662	06/16/23	Bailey D Herbst	2,318.08	0.00	6
52129663	06/16/23	Patricia M Hood	1,171.25	0.00	6
52129664	06/16/23	Jessica R Johnson	885.76	0.00	6
52129665	06/16/23	Suzanne Kirbey	2,212.23	0.00	6
52129666	06/16/23	Lisha Jo Lamb	2,279.66	0.00	6
52129667	06/16/23	Holly N McCaslin	2,381.66	0.00	6
52129668	06/16/23	Katie L Meyers	2,307.29	0.00	6
52129669	06/16/23	Marla Kay Miller	2,294.07	0.00	6
52129670	06/16/23	Kevin G Post	3,329.10	0.00	6
52129671	06/16/23	Jennifer Annette Prine-Smith	525.31	0.00	6
52129672	06/16/23	Jennifer Annette Prine-Smith	2,495.81	0.00	6
52129673	06/16/23	Carrie A Rawlings	1,931.75	0.00	6
52129674	06/16/23	Sarah K Rayburn	2,524.96	0.00	6
52129675	06/16/23	Joshua Lee Short	2,077.26	0.00	6
52129676	06/16/23	Clarissa Fairlight Smith	2,301.19	0.00	6
52129677	06/16/23	Emily Marie Sommer	2,071.82	0.00	6
52129678	06/16/23	Dena Jolene Standley	2,240.50	0.00	6
52129679	06/16/23	Heather Lynn Stidham	2,231.58	0.00	6
52129680	06/16/23	Angie N Taffner	1,422.20	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
52129681	06/16/23	Christina L Worsley	1,425.99	0.00	6
52129682	06/16/23	Synthia D Young	2,597.55	0.00	6
52129683	06/19/23	Nancy H Adams	2,479.45	0.00	6
52129684	06/19/23	Rodney Dean Blakeman	2,652.74	0.00	6
52129685	06/19/23	Michaela L Brewer	2,431.49	0.00	6
52129686	06/19/23	Clara K Cockburn	845.03	0.00	6
52129687	06/19/23	DeLaina R Finley	2,177.08	0.00	6
52129688	06/19/23	Susan Michelle Fox	2,303.95	0.00	6
52129689	06/19/23	Micheal A Galimberto	2,388.93	0.00	6
52129690	06/19/23	Bailey D Herbst	2,318.05	0.00	6
52129691	06/19/23	Patricia M Hood	1,171.24	0.00	6
52129692	06/19/23	Jessica R Johnson	885.76	0.00	6
52129693	06/19/23	Suzanne Kirbey	2,212.20	0.00	6
52129694	06/19/23	Lisha Jo Lamb	2,279.63	0.00	6
52129695	06/19/23	Holly N McCaslin	2,381.63	0.00	6
52129696	06/19/23	Katie L Meyers	2,248.80	0.00	6
52129697	06/19/23	Marla Kay Miller	2,294.07	0.00	6
52129698	06/19/23	Jennifer Annette Prine-Smith	525.31	0.00	6
52129699	06/19/23	Jennifer Annette Prine-Smith	2,495.79	0.00	6
52129700	06/19/23	Carrie A Rawlings	1,931.73	0.00	6
52129701	06/19/23	Sarah K Rayburn	2,524.96	0.00	6
52129702	06/19/23	Joshua Lee Short	2,077.23	0.00	6
52129703	06/19/23	Clarissa Fairlight Smith	2,301.17	0.00	6
52129704	06/19/23	Emily Marie Sommer	2,071.79	0.00	6
52129705	06/19/23	Dena Jolene Standley	2,240.47	0.00	6
52129706	06/19/23	Heather Lynn Stidham	2,231.58	0.00	6
52129707	06/19/23	Angie N Taffner	1,422.19	0.00	6
52129708	06/19/23	Christina L Worsley	1,425.99	0.00	6
Total Amount:			438,834.66	0.00	

 TOTAL NUMBER OF CHECKS: 179 Total Amount (All Accounts): 438,834.66 0.00

GRAND TOTAL: 438,834.66