

CHECK REGISTER (summary)

Period: All Year

Year:2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	2610010081	Community National Bank & Trust			
047752	07/12/23	Aflac	144.58	0.00	7
047753	07/12/23	AMERICAN FIDELITY ASSURANCE	68.80	0.00	7
047754	07/12/23	AMERICAN FIDELITY ASSURANCE	119.48	0.00	7
047755	07/12/23	BlueMark Energy	626.10	0.00	7
047756	07/12/23	Cigna Health & I life Insurance	118.31	0.00	7
047757	07/12/23	City of Sheldon	548.00	0.00	7
047758	07/12/23	Community National Bank & Trust	3,924.22	0.00	7
047759	07/12/23	Community National Bank & Trust-HSA	671.00	0.00	7
047760	07/12/23	First National Bank	21.00	0.00	7
047761	07/12/23	Hartford Life	185.95	0.00	7
047762	07/12/23	Hudl	7,000.00	0.00	7
047763	07/12/23	I Net Visions	3,060.00	0.00	7
047764	07/12/23	Missouri Dept Of Revenue	566.00	0.00	7
047765	07/12/23	Missouri Educators' Trust	5,877.00	0.00	7
047766	07/12/23	Mo Teaching Jobs	200.00	0.00	7
047767	07/12/23	OPAA Food Management	3,373.64	0.00	7
047768	07/12/23	PALEN MUSIC CENTER	14.08	0.00	7
047769	07/12/23	Public Ed Employee Retirement Sys	1,995.98	0.00	7
047770	07/12/23	Public School Retirement System	4,099.40	0.00	7
047771	07/12/23	SW CENTER FOR EDU. EXCELLENCE	280.00	0.00	7
047772	07/12/23	Texas Life	39.00	0.00	7
047773	07/12/23	US Bank-Jennifer Laning	21.00	0.00	7
047774	07/12/23	Vernon County Clerk	24.30	0.00	7
52129709	07/13/23	Morgan R Compton	2,787.47	0.00	7
52129710	07/13/23	Gwen E Coquillet	1,818.75	0.00	7
52129711	07/13/23	Jason E Irwin	5,466.43	0.00	7
52129712	07/13/23	Vicki Ann Jadlot	1,881.29	0.00	7
52129713	07/13/23	Thomas M James	1,581.73	0.00	7
52129714	07/13/23	Jennifer C Laning	1,761.78	0.00	7
52129715	07/13/23	Michael E. Williams	1,715.34	0.00	7
		Total Amount:	49,990.63	0.00	
TOTAL NUMBER OF CHECKS: 30			Total Amount (All Accounts):	49,990.63	0.00
			GRAND TOTAL:	49,990.63	