

### CHECK REGISTER (summary)

Period: From Sep To Oct Year:2023-2024

Selection Criteria : Check Date Range From 09/15/23 To 10/11/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	2610010081	Community National Bank & Trust			
047879	09/25/23	Brightspeed	447.51	0.00	9
047880	09/25/23	Capital One	806.47	0.00	9
047881	09/25/23	CAPITAL ONE	5,375.65	0.00	9
047882	09/25/23	Chase Bank Cardmember Service	4,041.96	0.00	9
047883	09/25/23	City of Sheldon	800.00	0.00	9
047884	09/25/23	Coquillet, Gwen E	700.00	0.00	9
047885	09/25/23	Evergy	4,248.14	0.00	9
047886	09/25/23	James, Thomas M	700.00	0.00	9
047887	09/25/23	Leininger, Eileen	700.00	0.00	9
047889	10/11/23	4 Kids Physical Therapy, LLC	675.00	0.00	10
047890	10/11/23	Aflac	742.77	0.00	10
047891	10/11/23	AMERICAN FIDELITY ASSURANCE	232.30	0.00	10
047892	10/11/23	AMERICAN FIDELITY ASSURANCE	662.66	0.00	10
047893	10/11/23	BlueMark Energy	403.19	0.00	10
047894	10/11/23	Byrd,Melanie A.	1,690.00	0.00	10
047895	10/11/23	Callahan, Michael	120.00	0.00	10
047896	10/11/23	Cigna Health & Life Insurance	675.00	0.00	10
047897	10/11/23	Cleland, JP	240.00	0.00	10
047898	10/11/23	Community National Bank & Trust	11,761.07	0.00	10
047899	10/11/23	Community National Bank & Trust-HSA	1,086.00	0.00	10
047900	10/11/23	Comstock, Jason	240.00	0.00	10
047901	10/11/23	D & H Roofing	45,835.00	0.00	10
047902	10/11/23	Darrow, Crystal	220.00	0.00	10
047903	10/11/23	Dodson, Daryl	450.00	0.00	10
047904	10/11/23	Eichenberger, Justin	120.00	0.00	10
047905	10/11/23	EMCH Fundraising	1,896.80	0.00	10
047906	10/11/23	Ewan, Robert Merle	30.00	0.00	10
047907	10/11/23	First National Bank	21.00	0.00	10
047908	10/11/23	First Student Inc.	14,911.87	0.00	10
047909	10/11/23	German Roofing	45,835.00	0.00	10
047910	10/11/23	Great Southern Bank	162.18	0.00	10
047911	10/11/23	Hall,Lloyd	20.00	0.00	10
047912	10/11/23	Hartford Life	270.15	0.00	10
047913	10/11/23	Hatfield, Carolyn	145.00	0.00	10
047914	10/11/23	HENRY KRAFT INC	812.02	0.00	10
047915	10/11/23	Homebase #220 NE	18.00	0.00	10
047916	10/11/23	Hottel, Patricia D	22.50	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
047917	10/11/23	I Net Visions	5,840.00	0.00	10
047918	10/11/23	Inter-State Studio	304.61	0.00	10
047919	10/11/23	JOSTEN'S INC	1,586.16	0.00	10
047920	10/11/23	Kerbs, Bob	145.00	0.00	10
047921	10/11/23	Kerbs, Deana	145.00	0.00	10
047922	10/11/23	Lamar Career & Technical Center	11,200.00	0.00	10
047923	10/11/23	Lamb, Abbey	240.00	0.00	10
047924	10/11/23	McGraw-Hill School Ed Holdings, LLC	499.75	0.00	10
047925	10/11/23	Missouri FBLA	50.00	0.00	10
047926	10/11/23	Missouri Dept Of Revenue	2,032.00	0.00	10
047927	10/11/23	Missouri Educators' Trust	17,621.00	0.00	10
047928	10/11/23	MSTA	58.00	0.00	10
047929	10/11/23	OPAA Food Management	13,107.42	0.00	10
047930	10/11/23	Parrish, Austin	120.00	0.00	10
047931	10/11/23	Person First Therapy	2,275.00	0.00	10
047932	10/11/23	Public Ed Employee Retirement Sys	3,252.12	0.00	10
047933	10/11/23	Public School Retirement System	29,906.10	0.00	10
047934	10/11/23	Rayburn, Sarah K	20.00	0.00	10
047935	10/11/23	SCHOLASTIC BOOK FAIRS	1,267.65	0.00	10
047936	10/11/23	Smith, Clarissa Fairlight	45.00	0.00	10
047937	10/11/23	Southwest Missouri Bank	21.00	0.00	10
047938	10/11/23	Standley, Dena Jolene	45.00	0.00	10
047939	10/11/23	Stidham, Heather Lynn	73.00	0.00	10
047940	10/11/23	SVC Tire & Auto	135.00	0.00	10
047941	10/11/23	T & B Welding & Trailers LLC	1,815.50	0.00	10
047942	10/11/23	Texas Life	291.35	0.00	10
047943	10/11/23	Thomas Jefferson Ind day School	150.00	0.00	10
047944	10/11/23	US Bank Equipment Finance	922.45	0.00	10
047945	10/11/23	US Bank- Jennifer Lating	21.00	0.00	10
047946	10/11/23	US Bank- Syndi Young	50.00	0.00	10
047947	10/11/23	Wait, Paige N	52.50	0.00	10

**Total Amount: 240,408.85 0.00**

TOTAL NUMBER OF CHECKS: 68 Total Amount (All Accounts): 240,408.85 0.00

**GRAND TOTAL: 240,408.85**