

CHECK REGISTER (summary)

Period: From Oct To Nov Year:2023-2024

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

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	2610010081	Community National Bank & Trust			
047948	10/23/23	Brightspeed	462.14	0.00	10
047949	10/23/23	Capital One	1,017.88	0.00	10
047950	10/23/23	CAPITAL ONE	6,530.37	0.00	10
047951	10/23/23	Chase Bank Cardmember Service	3,583.28	0.00	10
047952	10/23/23	City of Sheldon	915.00	0.00	10
047953	10/23/23	Evergy	2,293.56	0.00	10
047954	11/08/23	4 Kids Physical Therapy, LLC	487.50	0.00	11
047955	11/08/23	Aflac	742.77	0.00	11
047956	11/08/23	AMERICAN FIDELITY ASSURANCE	232.30	0.00	11
047957	11/08/23	AMERICAN FIDELITY ASSURANCE	662.66	0.00	11
047958	11/08/23	Bill's Extreme Paintball	575.00	0.00	11
047959	11/08/23	BlueMark Energy	591.14	0.00	11
047960	11/08/23	Byrd,Melanie A.	1,997.50	0.00	11
047961	11/08/23	Cigna Health & Life Insurance	675.00	0.00	11
047962	11/08/23	Cleland, JP	120.00	0.00	11
047963	11/08/23	Community National Bank & Trust	12,797.53	0.00	11
047964	11/08/23	Community National Bank & Trust-HSA	1,086.00	0.00	11
047965	11/08/23	Compton, Carolyn K	400.00	0.00	11
047966	11/08/23	Comstock, Jason	120.00	0.00	11
047967	11/08/23	Coquillette, Andy	31.12	0.00	11
047968	11/08/23	DK Safety Solutions	1,815.00	0.00	11
047969	11/08/23	First National Bank	21.00	0.00	11
047970	11/08/23	First Student Inc.	16,286.09	0.00	11
047971	11/08/23	Great Southern Bank	162.18	0.00	11
047972	11/08/23	Hall, Isaac	100.00	0.00	11
047973	11/08/23	Hartford Life	270.15	0.00	11
047974	11/08/23	HENRY KRAFT, INC	674.31	0.00	11
047975	11/08/23	Herbst, Bailey D	68.00	0.00	11
047976	11/08/23	HOUGHTON MIFFLIN	1,379.94	0.00	11
047977	11/08/23	Hummert International	38.00	0.00	11
047978	11/08/23	I Net Visions	13,830.00	0.00	11
047979	11/08/23	Irwin, Jason E	945.00	0.00	11
047980	11/08/23	JOSTEN'S INC	2,514.45	0.00	11
047981	11/08/23	Kirkland Welding Supply	285.00	0.00	11
047982	11/08/23	Lamb, Abbey	40.00	0.00	11
047983	11/08/23	McCaslin, Holly N	23.00	0.00	11
047984	11/08/23	Missouri Dept Of Revenue	2,524.00	0.00	11

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047985	11/08/23	Missouri Educators` Trust	18,688.00	0.00	11
047986	11/08/23	Missouri FFA Association	247.00	0.00	11
047987	11/08/23	MSBA	285.68	0.00	11
047988	11/08/23	MSTA	58.00	0.00	11
047989	11/08/23	NATIONAL PFA ORGANIZATION	1,162.00	0.00	11
047990	11/08/23	OPAA Food Management	13,299.30	0.00	11
047991	11/08/23	PALEN MUSIC CENTER	231.08	0.00	11
047992	11/08/23	Person First Therapy	2,712.50	0.00	11
047993	11/08/23	Post, Kevin G	615.00	0.00	11
047994	11/08/23	Prine-Smith, Jennifer Annette	166.50	0.00	11
047995	11/08/23	Public Ed Employee Retirement Sys	3,252.12	0.00	11
047996	11/08/23	Public School Retirement System	35,857.56	0.00	11
047997	11/08/23	Rawlings, Carrie A	23.00	0.00	11
047998	11/08/23	Sergeant Laboratories	2,734.38	0.00	11
047999	11/08/23	Southwest Missouri Bank	21.00	0.00	11
048000	11/08/23	T & B Welding & Trailers LLC	2,371.00	0.00	11
048001	11/08/23	Texas Life	291.35	0.00	11
048002	11/08/23	TOMO Drug Testing	448.00	0.00	11
048003	11/08/23	US Bank Equipment Finance	868.17	0.00	11
048004	11/08/23	US Bank- Jennifer Laning	21.00	0.00	11
048005	11/08/23	US Bank- Syndi Young	50.00	0.00	11
Total Amount:			159,699.51	0.00	
TOTAL NUMBER OF CHECKS:		58	Total Amount (All Accounts):		159,699.51
			GRAND TOTAL:		159,699.51