

# CHECK REGISTER (summary)

Period: From Dec To Jan

Year: 2023-2024

Selection Criteria : Check Date Range From 12/15/23 To 01/10/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	2610010081	Community National Bank & Trust			
048090	12/26/23	AXIOM Service Professionals LLC	4,645.00	0.00	12
048091	12/26/23	Brightspeed	458.33	0.00	12
048092	12/26/23	Capital One	3,028.54	0.00	12
048093	12/26/23	CAPITAL ONE	13,027.43	0.00	12
048094	12/26/23	Chase Bank Cardmember Service	1,614.93	0.00	12
048095	12/26/23	Evergy	2,010.23	0.00	12
048096	01/10/24	Lloyd A Hall	461.75	0.00	1
048097	01/10/24	4 Kids Physical Therapy, LLC	281.25	0.00	1
048098	01/10/24	Aflac	720.60	0.00	1
048099	01/10/24	AMERICAN FIDELITY ASSURANCE	232.30	0.00	1
048100	01/10/24	AMERICAN FIDELITY ASSURANCE	643.92	0.00	1
048101	01/10/24	Ast Heating & Air	163.00	0.00	1
048102	01/10/24	Blakeman, Rodney Dean	500.00	0.00	1
048103	01/10/24	Bradley, Jaret	152.50	0.00	1
048104	01/10/24	Byrd, Melanie A.	650.00	0.00	1
048105	01/10/24	Cigna Health & Life Insurance	707.07	0.00	1
048106	01/10/24	City of Sheldon	740.00	0.00	1
048107	01/10/24	Community National Bank & Trust	10,710.67	0.00	1
048108	01/10/24	Community National Bank & Trust-HSA	1,086.00	0.00	1
048109	01/10/24	Compton Morgan	60.00	0.00	1
048110	01/10/24	Coquillette, Andy	30.66	0.00	1
048111	01/10/24	Cutting Edge Curriculum	400.00	0.00	1
048112	01/10/24	Ewan, Robert Merle	15.00	0.00	1
048113	01/10/24	First National Bank	21.00	0.00	1
048114	01/10/24	First Student Inc.	10,457.21	0.00	1
048115	01/10/24	Follett Content Solutions	34.27	0.00	1
048116	01/10/24	Great Southern Bank - Bailey Herbst	41.18	0.00	1
048117	01/10/24	Great Southern Bank - Sarah Rayburn	121.00	0.00	1
048118	01/10/24	Greer, Michelle Ann	45.00	0.00	1
048119	01/10/24	Hall, Isaac	35.00	0.00	1
048120	01/10/24	Hartford Life	273.75	0.00	1
048121	01/10/24	HENRY KRAFT, INC	678.80	0.00	1
048122	01/10/24	Homebase #220 NE	273.13	0.00	1
048123	01/10/24	HOUGHTON MIFFLIN	2,883.00	0.00	1
048124	01/10/24	I Net Visions	3,203.00	0.00	1
048125	01/10/24	Infinite Campus	112.50	0.00	1
048126	01/10/24	Jones, David	215.00	0.00	1



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Check No.	Date	Description	Check Amount	Void Amount	Month
52129910	01/10/24	Patricia D Hottel	2,076.02	0.00	1
52129911	01/10/24	Jason E Irwin	5,512.39	0.00	1
52129912	01/10/24	Vicki Ann Jadlot	1,893.81	0.00	1
52129913	01/10/24	Thomas M James	1,590.98	0.00	1
52129914	01/10/24	Suzanne Kirbey	2,228.80	0.00	1
52129915	01/10/24	Lisha Jo Lamb	2,296.16	0.00	1
52129916	01/10/24	Jennifer C Laning	1,836.78	0.00	1
52129917	01/10/24	Holly N McCaslin	2,589.05	0.00	1
52129918	01/10/24	Katie L Meyers	2,314.63	0.00	1
52129919	01/10/24	Marla Kay Miller	2,305.44	0.00	1
52129920	01/10/24	Rebecca F O'Hanahan	1,123.26	0.00	1
52129921	01/10/24	Angela D Patrick	2,207.53	0.00	1
52129922	01/10/24	Kevin G Post	3,460.61	0.00	1
52129923	01/10/24	Jennifer Annette Prine-Smith	525.31	0.00	1
52129924	01/10/24	Jennifer Annette Prine-Smith	2,607.26	0.00	1
52129925	01/10/24	Jennifer Annette Prine-Smith	378.22	0.00	1
52129926	01/10/24	Carrie A Rawlings	1,918.33	0.00	1
52129927	01/10/24	Sarah K Rayburn	2,559.32	0.00	1
52129928	01/10/24	Brandi L Riley	92.35	0.00	1
52129929	01/10/24	Hailey A Short	247.05	0.00	1
52129930	01/10/24	Joshua Lee Short	2,208.81	0.00	1
52129931	01/10/24	Clarissa Fairlight Smith	2,288.94	0.00	1
52129932	01/10/24	Emily Marie Sommer	2,048.82	0.00	1
52129933	01/10/24	Dena Jolene Standley	2,257.00	0.00	1
52129934	01/10/24	Heather Lynn Stiuham	2,399.05	0.00	1
52129935	01/10/24	Robin M Swanson	646.45	0.00	1
52129936	01/10/24	Paige N Wait	2,238.61	0.00	1
52129937	01/10/24	Shylo P Webb	1,781.81	0.00	1
52129938	01/10/24	Michael E. Williams	1,725.55	0.00	1
52129939	01/10/24	Christina L Worsley	1,447.87	0.00	1
52129940	01/10/24	Synthia D Young	2,616.08	0.00	1
<b>Total Amount:</b>			<b>222,929.34</b>	<b>0.00</b>	
<b>TOTAL NUMBER OF CHECKS:</b>		<b>106</b>	<b>Total Amount (All Accounts):</b>		<b>222,929.34</b>
			<b>GRAND TOTAL:</b>		<b>222,929.34</b>