

CHECK REGISTER (summary)

Period: From Jan To Feb Year:2023-2024

Selection Criteria : Check Date Range From 01/15/24 To 02/15/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	2610010081	Community National Bank & Trust			
048151	01/25/24	Brightspeed	451.12	0.00	1
048152	01/25/24	Capital One	796.63	0.00	1
048153	01/25/24	CAPITAL ONE	4,170.84	0.00	1
048154	01/25/24	Chase Bank Cardmember Service	505.10	0.00	1
048155	01/25/24	Evergy	1,941.52	0.00	1
048156	01/25/24	Fostering Hope	365.00	0.00	1
048157	01/25/24	Isenhardt, Deborah	20.20	0.00	1
048158	02/07/24	4 Kids Physical Therapy, LLC	487.50	0.00	2
048159	02/07/24	Affordable Floor Covers	2,700.00	0.00	2
048160	02/07/24	Aflac	720.60	0.00	2
048161	02/07/24	AMERICAN FIDELITY ASSURANCE	232.30	0.00	2
048162	02/07/24	AMERICAN FIDELITY ASSURANCE	643.92	0.00	2
048163	02/07/24	Ast Heating & Air	163.00	0.00	2
048164	02/07/24	BlueMark Energy	2,787.41	0.00	2
048165	02/07/24	Bradley, Jaret	187.50	0.00	2
048166	02/07/24	Byrd,Melanie A.	862.50	0.00	2
048167	02/07/24	Cigna Health & Life Insurance	707.07	0.00	2
048168	02/07/24	City of Sheldon	851.50	0.00	2
048169	02/07/24	Community National Bank & Trust	10,605.31	0.00	2
048170	02/07/24	Community National Bank & Trust-HSA	1,086.00	0.00	2
048171	02/07/24	Dodson, Daryl	170.00	0.00	2
048172	02/07/24	Epps, Steve	205.00	0.00	2
048173	02/07/24	Ervin,Dennis	170.00	0.00	2
048174	02/07/24	First National Bank	21.00	0.00	2
048175	02/07/24	First Student Inc.	12,850.32	0.00	2
048176	02/07/24	Great Southern Bank - Bailey Herbst	41.18	0.00	2
048177	02/07/24	Great Southern Bank - Sarah Rayburn	121.00	0.00	2
048178	02/07/24	Hall, Isaac	20.00	0.00	2
048179	02/07/24	Hartford Life	271.95	0.00	2
048180	02/07/24	Heartland Behavioral Serv	1,200.00	0.00	2
048181	02/07/24	HENRY KRAFT, INC	1,052.30	0.00	2
048182	02/07/24	Homebase #220 NE	101.94	0.00	2
048183	02/07/24	I Net Visions	3,406.72	0.00	2
048184	02/07/24	Infinite Campus	600.00	0.00	2
048185	02/07/24	Jadlot, Vicki Am.	20.00	0.00	2
048186	02/07/24	Lamar Career & Technical Center	10,400.00	0.00	2
048187	02/07/24	Lamb, Abbey	80.00	0.00	2

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048188	02/07/24	LEARNING TREE INSTITUTE	45.20	0.00	2
048189	02/07/24	MASA	290.00	0.00	2
048190	02/07/24	MASSP	285.00	0.00	2
048191	02/07/24	May's FLoral	50.00	0.00	2
048192	02/07/24	Missouri Dept Of Revenue	1,760.00	0.00	2
048193	02/07/24	Missouri Educators' Trust	18,688.00	0.00	2
048194	02/07/24	MSBA	248.01	0.00	2
048195	02/07/24	MSTA	144.25	0.00	2
048196	02/07/24	NCS Pearson	1.85	0.00	2
048197	02/07/24	OPAA Food Management	21,880.33	0.00	2
048198	02/07/24	Petty Cash	20.00	0.00	2
048199	02/07/24	Public Ed Employee Retirement Sys	3,186.04	0.00	2
048200	02/07/24	Public School Retirement System	30,217.84	0.00	2
048201	02/07/24	Sentlinger, Justin	195.00	0.00	2
048202	02/07/24	Short, Hailey A	20.00	0.00	2
048203	02/07/24	Snow, Aaron	170.00	0.00	2
048204	02/07/24	Sommer, Emily Marie	40.00	0.00	2
048205	02/07/24	Southwest Missouri Bank	21.00	0.00	2
048206	02/07/24	SVC Tire & Auto	1,419.00	0.00	2
048207	02/07/24	T Equipment & Supply LLC	35.94	0.00	2
048208	02/07/24	Tacos Vargas	300.70	0.00	2
048209	02/07/24	Texas Life	291.35	0.00	2
048210	02/07/24	Tyler Technologies	2,870.45	0.00	2
048211	02/07/24	US Bank Equipment Finance	591.48	0.00	2
048212	02/07/24	US Bank- Jennifer Laning	21.00	0.00	2
048213	02/07/24	US Bank- Syndi Young	50.00	0.00	2
048214	02/07/24	Waggoner, Matt	382.50	0.00	2
52129941	02/13/24	Shirley M Ash	882.43	0.00	2
52129942	02/13/24	Mac E Backerman	2,476.93	0.00	2
52129943	02/13/24	Rodney Dean Blakeman	2,677.75	0.00	2
52129944	02/13/24	Johannes W Brann	1,221.02	0.00	2
52129945	02/13/24	Ashtin Nicole Bullard	1,180.03	0.00	2
52129946	02/13/24	Samantha N Canfield	1,699.02	0.00	2
52129947	02/13/24	Robert Lee Cochran	1,026.11	0.00	2
52129948	02/13/24	Kaylee M Duncan	369.40	0.00	2
52129949	02/13/24	Robert Merle Ewan Jr.	2,517.34	0.00	2
52129950	02/13/24	Micheal A Galimberto	2,318.80	0.00	2
52129951	02/13/24	Morgan R Heard	2,834.16	0.00	2

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52129952	02/13/24	Bailey D Herbst	2,415.74	0.00	2
52129953	02/13/24	Patricia D Hottei	2,076.02	0.00	2
52129954	02/13/24	Jason E Irwin	5,512.39	0.00	2
52129955	02/13/24	Vicki Ann Jadlot	1,893.81	0.00	2
52129956	02/13/24	Thomas M James	1,590.98	0.00	2
52129957	02/13/24	Suzanne Kirbey	2,228.80	0.00	2
52129958	02/13/24	Lisha Jo Lamb	2,296.16	0.00	2
52129959	02/13/24	Jennifer C Laning	1,836.78	0.00	2
52129960	02/13/24	Holly N McCaslin	2,650.09	0.00	2
52129961	02/13/24	Katie L Meyers	2,297.19	0.00	2
52129962	02/13/24	Marla Kay Mille	2,305.44	0.00	2
52129963	02/13/24	Rebecca F O'Hanahan	1,066.19	0.00	2
52129964	02/13/24	Angela D Patrick	2,207.53	0.00	2
52129965	02/13/24	Kevin G Post	3,983.03	0.00	2
52129966	02/13/24	Jennifer Annette Prine-Smith	525.31	0.00	2
52129967	02/13/24	Jennifer Annette Prine-Smith	2,607.26	0.00	2
52129968	02/13/24	Jennifer Annette Prine-Smith	731.23	0.00	2
52129969	02/13/24	Sarah K Rayburn	2,559.32	0.00	2
52129970	02/13/24	Brandi L Riley	369.40	0.00	2
52129971	02/13/24	Joshua Lee Short	2,208.81	0.00	2
52129972	02/13/24	Clarissa Fairlight Smith	2,503.44	0.00	2
52129973	02/13/24	Emily Marie Sommer	2,595.14	0.00	2
52129974	02/13/24	Dena Jolene Standley	2,400.00	0.00	2
52129975	02/13/24	Heather Lynn Stidham	2,313.45	0.00	2
52129976	02/13/24	Robin M Swanson	461.75	0.00	2
52129977	02/13/24	Carrie A Turner	2,176.59	0.00	2
52129978	02/13/24	Paige N Wait	2,238.61	0.00	2
52129979	02/13/24	Heather L Walker	92.35	0.00	2
52129980	02/13/24	Shylo P Webb	1,781.81	0.00	2
52129981	02/13/24	Michael E. Williams	1,725.55	0.00	2
52129982	02/13/24	Christina L Worsley	1,447.87	0.00	2
52129983	02/13/24	Synthia D Young	2,616.08	0.00	2
Total Amount:			229,158.48	0.00	

TOTAL NUMBER OF CHECKS: **107** **Total Amount (All Accounts):** **229,158.48** **0.00**

GRAND TOTAL: 229,158.48