

CHECK REGISTER (summary)

Period: From Feb To Mar

Year: 2023-2024

Selection Criteria : Check Date Range From 02/15/24 To 03/11/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 2610010081		Community National Bank & Trust			
048215	02/22/24	Brightspeed	470.10	0.00	2
048216	02/22/24	Capital One	2,200.83	0.00	2
048217	02/22/24	CAPITAL ONE	12,309.56	0.00	2
048218	02/22/24	Chase Bank Cardmember Service	366.98	0.00	2
048219	02/22/24	Coquillet, Gwen E	90.94	0.00	2
048220	02/22/24	Evergy	2,074.05	0.00	2
048221	02/26/24	A+ Fundraising Inc.	416.50	0.00	2
048224	03/06/24	4 Kids Physical Therapy, LLC	375.00	0.00	3
048225	03/06/24	Aflac	720.60	0.00	3
048226	03/06/24	AMERICAN FIDELITY ASSURANCE	232.30	0.00	3
048227	03/06/24	AMERICAN FIDELITY ASSURANCE	643.92	0.00	3
048228	03/06/24	Blakeman, Rodney Dean	25.00	0.00	3
048229	03/06/24	Blanchard, Adam	137.50	0.00	3
048230	03/06/24	BlueMark Energy	1,680.75	0.00	3
048231	03/06/24	Byrd, Melanie A.	1,862.50	0.00	3
048232	03/06/24	Cigna Health & Life Insurance	707.07	0.00	3
048233	03/06/24	City of Sheldon	742.00	0.00	3
048234	03/06/24	Community National Bank & Trust	12,063.23	0.00	3
048235	03/06/24	Community National Bank & Trust-HSA	1,086.00	0.00	3
048236	03/06/24	Computer Information Concepts	900.00	0.00	3
048237	03/06/24	Coquillet, Andy	30.87	0.00	3
048238	03/06/24	Coquillet, Gwen E	1,047.63	0.00	3
048239	03/06/24	CY6 Designs	171.00	0.00	3
048240	03/06/24	Dodson, Daryl	170.00	0.00	3
048241	03/06/24	First National Bank	21.00	0.00	3
048242	03/06/24	Galimberto, Micheal A	50.00	0.00	3
048243	03/06/24	Great Southern Bank - Bailey Herbst	41.18	0.00	3
048244	03/06/24	Great Southern Bank - Sarah Rayburn	121.00	0.00	3
048245	03/06/24	Hall, Isaac	20.00	0.00	3
048246	03/06/24	Hardman, Luke	170.00	0.00	3
048247	03/06/24	Hartford Life	190.16	0.00	3
048248	03/06/24	HENRY KRAFT, INC	662.53	0.00	3
048249	03/06/24	Homebase #220 NE	466.48	0.00	3
048250	03/06/24	Hottel, Patricia D	124.00	0.00	3
048251	03/06/24	I Net Visions	3,652.62	0.00	3
048252	03/06/24	Irwin, Jason E	100.00	0.00	3
048253	03/06/24	Lamb, Abbey	20.00	0.00	3

CHECK REGISTER (summary)

Period: From Feb To Mar

Year: 2023-2024

Selection Criteria : Check Date Range From 02/15/24 To 03/11/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
048254	03/06/24	Little Caesars Fundraising	1,831.00	0.00	3
048255	03/06/24	Missouri FBLA	525.00	0.00	3
048256	03/06/24	Missouri Dept Of Revenue	1,846.00	0.00	3
048257	03/06/24	Missouri Educators` Trust	19,138.00	0.00	3
048258	03/06/24	Missouri FFA Association	445.00	0.00	3
048259	03/06/24	MSBA	21.03	0.00	3
048260	03/06/24	MSTA	144.25	0.00	3
048261	03/06/24	NCS Pearson	1,315.22	0.00	3
048262	03/06/24	Nevada R-5 School District	250.00	0.00	3
048263	03/06/24	OPAA Food Management	13,739.50	0.00	3
048264	03/06/24	Person First Therapy	5,075.00	0.00	3
048265	03/06/24	Post, Kevin G	45.00	0.00	3
048266	03/06/24	Public Ed Employee Retirement Sys	3,399.86	0.00	3
048267	03/06/24	Public School Retirement System	30,093.90	0.00	3
048268	03/06/24	RITCHEY`S REFRIGERATION & APPLIANCE	261.00	0.00	3
048269	03/06/24	Safe Haven Defense Missouri	11,749.36	0.00	3
048270	03/06/24	Short, Joshua Lee	200.00	0.00	3
048271	03/06/24	SMB-Mac Backerman	21.00	0.00	3
048272	03/06/24	Stockton Gym Boosters	420.00	0.00	3
048273	03/06/24	SVC Tire & Auto	189.00	0.00	3
048274	03/06/24	SW CENTER FOR EDU. EXCELLENCE	200.00	0.00	3
048275	03/06/24	T Equipment & Supply LLC	133.38	0.00	3
048276	03/06/24	Texas Life	291.35	0.00	3
048277	03/06/24	TOMO Drug Testing	248.50	0.00	3
048278	03/06/24	US Bank Equipment Finance	816.49	0.00	3
048279	03/06/24	US Bank- Jennifer Laning	21.00	0.00	3
048280	03/06/24	US Bank- Syndi Young	50.00	0.00	3
048281	03/06/24	Wait, Paige N	20.00	0.00	3
048282	03/06/24	Wilhelm, Jill Anne	77.75	0.00	3
Total Amount:			<u>138,730.89</u>	<u>0.00</u>	

TOTAL NUMBER OF CHECKS: **66** Total Amount (All Accounts): **138,730.89** **0.00**

GRAND TOTAL: **138,730.89**