

CHECK REGISTER (summary)

Period: From Mar To Apr

Year: 2023-2024

Selection Criteria : Check Date Range From 03/15/24 To 04/12/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 2610010081		Community National Bank & Trust			
048207	04/03/24	48207 is VOIDED	0.00	35.94	4
048283	03/25/24	Brightspeed	473.46	0.00	3
048284	03/25/24	Capital One	812.54	0.00	3
048285	03/25/24	CAPITAL ONE	11,587.57	0.00	3
048286	03/25/24	Chase Bank Cardmember Service	2,445.94	0.00	3
048287	03/25/24	Crowder Coilege Attn: Dr. Kali Bard	21.00	0.00	3
048288	03/25/24	Evergy	2,014.32	0.00	3
048289	03/25/24	Kalleck, Nicole	70.00	0.00	3
048290	03/25/24	Lucas, Tosha	70.00	0.00	3
048291	03/25/24	Meyers, Katie L	117.00	0.00	3
048292	03/25/24	Nuding, Brian	60.00	0.00	3
048293	03/25/24	Reed, Kathryn J	70.00	0.00	3
048294	03/25/24	Stacy, Tonya	76.00	0.00	3
048295	03/26/24	Great Southern Bank	350.00	0.00	3
048296	03/28/24	Nelson, Ed	5,281.81	0.00	3
048297	04/10/24	4 Kids Physical Therapy, LLC	393.75	0.00	4
048298	04/10/24	Aflac	720.60	0.00	4
048299	04/10/24	AMERICAN FIDELITY ASSURANCE	232.30	0.00	4
048300	04/10/24	AMERICAN FIDELITY ASSURANCE	643.92	0.00	4
048301	04/10/24	Blanchard, Adam	690.00	0.00	4
048302	04/10/24	BlueMark Energy	2,905.30	0.00	4
048303	04/10/24	BSN Sports	547.74	0.00	4
048304	04/10/24	Byrd, Melanie A.	1,775.00	0.00	4
048305	04/10/24	Cigna Health & Life Insurance	707.07	0.00	4
048306	04/10/24	City of Sheldon	712.00	0.00	4
048307	04/10/24	Community National Bank & Trust	11,295.93	0.00	4
048308	04/10/24	Compton, Carolyn K	300.00	0.00	4
048309	04/10/24	Coquillette, Andy	23.00	0.00	4
048310	04/10/24	Coquillette, Gwen E	663.38	0.00	4
048311	04/10/24	D & H Roofing	16,104.00	0.00	4
048312	04/10/24	First Student Inc.	15,038.24	0.00	4
048313	04/10/24	German Roofing	16,104.00	0.00	4
048314	04/10/24	Great Southern Bank	1,426.18	0.00	4
048315	04/10/24	Hartford Life	273.75	0.00	4
048316	04/10/24	HENRY KRAFT, INC	14,983.50	0.00	4
048317	04/10/24	Homebase #220 NE	208.93	0.00	4
048318	04/10/24	I Net Visions	3,238.36	0.00	4

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048319	04/10/24	Irwin Lock & Key LLC	3,734.20	0.00	4
048320	04/10/24	JOSTEN'S INC	2,404.50	0.00	4
048321	04/10/24	Mickes O'Toole, LLC	51.00	0.00	4
048322	04/10/24	Missouri Dept Of Revenue	1,818.00	0.00	4
048323	04/10/24	Missouri Educators' Trust	19,267.00	0.00	4
048324	04/10/24	MSBA	380.34	0.00	4
048325	04/10/24	MSTA	144.25	0.00	4
048326	04/10/24	NEVADA DAILY MAIL	197.00	0.00	4
048327	04/10/24	NORTHEAST VERNON CO. R-I SCHOOL	143.00	0.00	4
048328	04/10/24	OPAA Food Management	11,235.68	0.00	4
048329	04/10/24	PALEN MUSIC CENTER	607.96	0.00	4
048330	04/10/24	Petty Cash-Jason Irwin	9,000.00	0.00	4
048331	04/10/24	Public Ed Employee Retirement Sys	3,360.66	0.00	4
048332	04/10/24	Public School Retirement System	30,625.22	0.00	4
048333	04/10/24	RAY'S TROPHIES & AWARDS	38.00	0.00	4
048334	04/10/24	Sheldon R-VIII Schools	350.00	0.00	4
048335	04/10/24	SW CENTER FOR EDU. EXCELLENCE	50.00	0.00	4
048336	04/10/24	T Equipment & Supply LLC	45.93	0.00	4
048337	04/10/24	Texas Life	291.35	0.00	4
048338	04/10/24	TOTAL ELECTRONICS	159.61	0.00	4
048339	04/10/24	UCM Athletics	165.00	0.00	4
048340	04/10/24	US Bank Equipment Finance	678.32	0.00	4
048341	04/10/24	Webb, Shylo P	160.00	0.00	4
52130028	04/10/24	Shirley M Ash	1,032.55	0.00	4
52130029	04/10/24	Mac E Backerman	2,451.93	0.00	4
52130030	04/10/24	Rodney Dean Blakeman	2,627.75	0.00	4
52130031	04/10/24	Johannes W Brann	1,221.02	0.00	4
52130032	04/10/24	Ashtin Nicole Bullard	1,119.44	0.00	4
52130033	04/10/24	Samantha N Canfield	1,699.02	0.00	4
52130034	04/10/24	Robert Lee Cochran	1,026.11	0.00	4
52130035	04/10/24	Kaylee M Duncan	92.35	0.00	4
52130036	04/10/24	Robert Merle Ew n Jr.	2,492.34	0.00	4
52130037	04/10/24	Micheal A Galimberto	2,265.18	0.00	4
52130038	04/10/24	Morgan R Heard	2,809.16	0.00	4
52130039	04/10/24	Bailey D Herbst	2,453.21	0.00	4
52130040	04/10/24	Patricia D Hottel	1,982.72	0.00	4
52130041	04/10/24	Jason E Irwin	5,487.39	0.00	4
52130042	04/10/24	Vicki Ann Jadlot	1,893.81	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
52130043	04/10/24	Thomas M James	1,590.98	0.00	4
52130044	04/10/24	Suzanne Kirbey	2,228.80	0.00	4
52130045	04/10/24	Deborah J Lamb	184.70	0.00	4
52130046	04/10/24	Lisha Jo Lamb	2,628.66	0.00	4
52130047	04/10/24	Jennifer C Lanin_	1,795.20	0.00	4
52130048	04/10/24	Holly N McCaslin	2,650.09	0.00	4
52130049	04/10/24	Katie L Meyers	2,611.25	0.00	4
52130050	04/10/24	Marla Kay Miller	2,230.44	0.00	4
52130051	04/10/24	Rebecca F O'Hanahan	758.22	0.00	4
52130052	04/10/24	Angela D Patrick	2,368.49	0.00	4
52130053	04/10/24	Kevin G Post	3,435.61	0.00	4
52130054	04/10/24	Jennifer Annette Prine-Smith	945.56	0.00	4
52130055	04/10/24	Jennifer Annette Prine-Smith	2,582.26	0.00	4
52130056	04/10/24	Jennifer Annette Prine-Smith	302.58	0.00	4
52130057	04/10/24	Sarah K Rayburn	2,572.37	0.00	4
52130058	04/10/24	Brandi L Riley	461.75	0.00	4
52130059	04/10/24	Hailey A Short	692.62	0.00	4
52130060	04/10/24	Joshua Lee Short	3,201.15	0.00	4
52130061	04/10/24	Clarissa Fairlight Smith	2,288.94	0.00	4
52130062	04/10/24	Emily Marie Sommer	2,444.07	0.00	4
52130063	04/10/24	Dena Jolene Standley	2,435.74	0.00	4
52130064	04/10/24	Heather Lynn Stidham	2,313.45	0.00	4
52130065	04/10/24	Robin M Swanson	831.15	0.00	4
52130066	04/10/24	Carrie A Turner	2,250.38	0.00	4
52130067	04/10/24	Paige N Wait	2,238.61	0.00	4
52130068	04/10/24	Shylo P Webb	1,781.81	0.00	4
52130069	04/10/24	Jill Anne Wilhelm	733.39	0.00	4
52130070	04/10/24	Michael E. Williams	1,700.55	0.00	4
52130071	04/10/24	Christina L Worsley	1,447.87	0.00	4
52130072	04/10/24	Synthia D Young	2,591.08	0.00	4
Total Amount:			<u>284,295.36</u>	<u>35.94</u>	

TOTAL NUMBER OF CHECKS: **105** Total Amount (All Accounts): 284,295.36 35.94

GRAND TOTAL: 284,259.42