

CHECK REGISTER (summary)

Period: From Jul To Aug Year: 2024-2025

Selection Criteria : Check Date Range From 07/15/24 To 08/15/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	2610010081	Community National Bank & Trust			
048507	07/29/24	Brightspeed	461.20	0.00	7
048508	07/29/24	Capital One	43.97	0.00	7
048509	07/29/24	CAPITAL ONE Business	6,463.74	0.00	7
048510	07/29/24	Chase Bank Cardmember Service	1,267.49	0.00	7
048511	07/29/24	Custom Meeting Planners	675.00	0.00	7
048512	07/29/24	Evergy	2,518.36	0.00	7
048513	07/29/24	Hottel, Patricia D	345.94	0.00	7
048514	07/29/24	Hudl	7,000.00	0.00	7
048515	07/29/24	Lamar R-I	5,000.00	0.00	7
048516	08/13/24	Aflac	230.60	0.00	8
048517	08/13/24	AMERICAN FIDELITY ASSURANCE	68.80	0.00	8
048518	08/13/24	AMERICAN FIDELITY ASSURANCE	221.44	0.00	8
048519	08/13/24	BlueMark Energy	356.89	0.00	8
048520	08/13/24	City of Sheldon	339.00	0.00	8
048521	08/13/24	Community National Bank & Trust	4,820.15	0.00	8
048522	08/13/24	Coonrod Body & Frame	436.54	0.00	8
048523	08/13/24	Coquillet, Andrew W	37.00	0.00	8
048523	08/14/24	48523 is VOIDED	0.00	37.00	8
048524	08/13/24	Cornerstones of Care	10,000.00	0.00	8
048525	08/13/24	Dye Plumbing LLC	362.93	0.00	8
048526	08/13/24	Edmentum	221.30	0.00	8
048527	08/13/24	Ellifrits, Aiden	916.50	0.00	8
048528	08/13/24	Evergy	2,698.15	0.00	8
048529	08/13/24	Great Southern Bank	1,125.00	0.00	8
048530	08/13/24	GVVC Conference	300.00	0.00	8
048531	08/13/24	HENRY KRAFT, INC	730.75	0.00	8
048532	08/13/24	Homebase #220 NE	33.46	0.00	8
048533	08/13/24	I Net Visions	3,395.36	0.00	8
048534	08/13/24	Ion Wave Technologies	2,540.00	0.00	8
048535	08/13/24	Jenkins, Jaycee Raelin	114.00	0.00	8
048536	08/13/24	JOSTEN'S INC	3,561.23	0.00	8
048537	08/13/24	Kohn, Jenna	716.50	0.00	8
048538	08/13/24	MetLife	185.26	0.00	8
048539	08/13/24	MetLife	211.95	0.00	8
048540	08/13/24	Midwest Fertilizer	63.00	0.00	8
048541	08/13/24	Missouri Dept Of Revenue	774.00	0.00	8
048542	08/13/24	Negative Check. Check was voided.	0.00	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
048543	08/13/24	Mo Teaching Jobs	200.00	0.00	8
048544	08/13/24	MSBA	8.67	0.00	8
048545	08/13/24	MVATA	230.00	0.00	8
048546	08/13/24	Neosho School District	1,110.00	0.00	8
048547	08/13/24	NEVADA DAILY MAIL	141.06	0.00	8
048548	08/13/24	Nevada Small Engine Repair	77.88	0.00	8
048549	08/13/24	NEVADA/VERNON CO CHAMBER	150.00	0.00	8
048550	08/13/24	Penn, Kayla R	36.00	0.00	8
048551	08/13/24	Prine-Smith, Jennifer Annette	356.60	0.00	8
048552	08/13/24	Public Ed Employee Retirement Sys	2,216.48	0.00	8
048553	08/13/24	Public School Retirement System	7,511.12	0.00	8
048554	08/13/24	Sergeant Laboratories	2,849.16	0.00	8
048555	08/13/24	Sheldon R-VIII Schools	650.00	0.00	8
048556	08/13/24	SHERWIN-WILLIAMS CO.	192.45	0.00	8
048557	08/13/24	SVC Tire & Auto	229.99	0.00	8
048558	08/13/24	SW CENTER FOR EDU. EXCELLENCE	500.00	0.00	8
048559	08/13/24	Texas Life	39.00	0.00	8
048560	08/13/24	US Bank Equipment Finance	400.43	0.00	8
048561	08/13/24	Vinson, Gary Lynn	82.00	0.00	8
048562	08/13/24	Wydick, Brian Curtis	37.00	0.00	8
52130230	08/01/24	Morgan R Heard	70.04	0.00	8
52130231	08/01/24	Morgan R Heard	2,882.24	0.00	8
52130232	08/01/24	Jason E Irwin	5,564.20	0.00	8
52130233	08/01/24	Vicki Ann Jadlot	2,120.47	0.00	8
52130234	08/01/24	Thomas M James	1,721.59	0.00	8
52130235	08/01/24	Jaycee Raelin Jenkins	410.35	0.00	8
52130236	08/01/24	Jennifer C Laning	2,117.20	0.00	8
52130237	08/01/24	Kevin G Post	3,799.45	0.00	8
52130238	08/01/24	Jennifer Annette Prine-Smith	605.16	0.00	8
52130239	08/01/24	Shylo P Webb	1,934.63	0.00	8
52130240	08/01/24	Michael E. Williams	1,838.00	0.00	8
52130241	08/01/24	Synthia D Young	3,161.99	0.00	8
Total Amount:			101,478.67	37.00	

TOTAL NUMBER OF CHECKS:	68	Total Amount (All Accounts):	101,478.67	37.00
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GRAND TOTAL: **101,441.67**