

# CHECK REGISTER (summary)

Period: From Aug To Sep Year:2024-2025

Selection Criteria : Check Date Range From 08/15/24 To 09/11/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 2610010081		Community National Bank & Trust			
048563	08/22/24	Brightspeed	467.74	0.00	8
048564	08/22/24	Account # 644543	1,215.02	0.00	8
048565	08/22/24	Capital One	1,932.18	0.00	8
048566	08/22/24	CAPITAL ONE Business	16,471.00	0.00	8
048567	08/22/24	Chase Bank Cardmember Service	919.89	0.00	8
048568	08/22/24	Gator Graphics	300.00	0.00	8
048569	09/10/24	Aflac	511.07	0.00	9
048570	09/10/24	AMERICAN FIDELITY ASSURANCE	417.10	0.00	9
048571	09/10/24	AMERICAN FIDELITY ASSURANCE	839.50	0.00	9
048572	09/10/24	Bates Plumbing	1,995.00	0.00	9
048573	09/10/24	Blanchard, Adam	193.50	0.00	9
048574	09/10/24	BSN Sports	284.65	0.00	9
048575	09/10/24	Byrd,Melanie A.	577.50	0.00	9
048576	09/10/24	CEV Multimedia, LLC	1,500.00	0.00	9
048577	09/10/24	City of Sheldon	370.00	0.00	9
048578	09/10/24	Community National Bank & Trust	14,303.76	0.00	9
048579	09/10/24	Coolschool Studios	45.48	0.00	9
048580	09/10/24	Darrow, Crystal	145.00	0.00	9
048581	09/10/24	Dodson, Daryl	145.00	0.00	9
048582	09/10/24	Ewell Educational Services Inc.	146.00	0.00	9
048583	09/10/24	Great Southern Bank	1,670.00	0.00	9
048584	09/10/24	Hall, Isaac	20.00	0.00	9
048585	09/10/24	HENRY KRAFT, INC	1,128.25	0.00	9
048586	09/10/24	Homebase #220 NE	34.91	0.00	9
048587	09/10/24	I Net Visions	4,219.77	0.00	9
048588	09/10/24	Kerbs, Bob	85.00	0.00	9
048589	09/10/24	Kerbs, Deana	85.00	0.00	9
048590	09/10/24	Lamb, Abbey	20.00	0.00	9
048591	09/10/24	Learning Without Tears	1,845.90	0.00	9
048592	09/10/24	MARE	165.00	0.00	9
048593	09/10/24	MetLife	865.09	0.00	9
048594	09/10/24	MetLife	325.29	0.00	9
048595	09/10/24	Missouri Dept Of Revenue	2,318.00	0.00	9
048596	09/10/24	Missouri Educators' Trust	16,201.68	0.00	9
048597	09/10/24	MO Dept of Public Safety	40.00	0.00	9
048598	09/10/24	MSTA	110.00	0.00	9
048599	09/10/24	Pacter, Rebecca G	20.00	0.00	9



