

# CHECK REGISTER (summary)

Period: From May To Jun Year: 2025-2026

Selection Criteria : Check Date Range From 05/15/26 To 06/30/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 2610010081		Community National Bank & Trust			
049778	05/26/26	49778 is VOIDED	0.00	200.00	5
049889	05/19/26	Public Ed Employee Retirement Sys	20.58	0.00	5
049890	05/19/26	Public School Retirement System	70.25	0.00	5
049891	05/26/26	Amazon Chase Cardmember Service	2,351.25	0.00	5
049892	05/26/26	Brightspeed	552.43	0.00	5
049893	05/26/26	Capital One Spark	10,769.53	0.00	5
049894	05/26/26	Chase Bank Cardmember Service	927.19	0.00	5
049895	06/11/26	Aflac	478.31	0.00	6
049896	06/11/26	AMERICAN FIDELITY ASSURANCE	576.60	0.00	6
049897	06/11/26	AMERICAN FIDELITY ASSURANCE	857.90	0.00	6
049898	06/11/26	Community National Bank & Trust	14,073.87	0.00	6
049899	06/11/26	Great Southern Bank	2,218.00	0.00	6
049900	06/11/26	MetLife	850.06	0.00	6
049901	06/11/26	MetLife	187.74	0.00	6
049902	06/11/26	Missouri Dept Of Revenue	2,283.00	0.00	6
049903	06/11/26	Missouri Educators' Trust	17,696.00	0.00	6
049904	06/11/26	MSTA	121.50	0.00	6
049905	06/11/26	Public Ed Employee Retirement Sys	4,291.64	0.00	6
049906	06/11/26	Public School Retirement System	35,270.58	0.00	6
049907	06/11/26	Texas Life	269.29	0.00	6
049908	05/29/26	SGC Foodservice	50.00	0.00	5
049909	06/15/26	Aflac	366.51	0.00	6
049910	06/15/26	AMERICAN FIDELITY ASSURANCE	588.40	0.00	6
049911	06/15/26	AMERICAN FIDELITY ASSURANCE	647.40	0.00	6
049912	06/15/26	Community National Bank & Trust	10,185.88	0.00	6
049913	06/15/26	Great Southern Bank	1,241.00	0.00	6
049914	06/15/26	MetLife	944.97	0.00	6
049915	06/15/26	MetLife	189.32	0.00	6
049916	06/15/26	Missouri Dept Of Revenue	1,578.00	0.00	6
049917	06/15/26	Missouri Educators' Trust	16,083.00	0.00	6
049918	06/15/26	Public Ed Employee Retirement Sys	2,881.88	0.00	6
049919	06/15/26	Public School Retirement System	28,765.24	0.00	6
049920	06/15/26	Texas Life	320.79	0.00	6
049921	06/16/26	Aflac	305.56	0.00	6
049922	06/16/26	AMERICAN FIDELITY ASSURANCE	556.90	0.00	6
049923	06/16/26	AMERICAN FIDELITY ASSURANCE	641.14	0.00	6
049924	06/16/26	Community National Bank & Trust	9,061.49	0.00	6

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049925	06/16/26	Great Southern Bank	1,035.00	0.00	6
049926	06/16/26	MetLife	853.61	0.00	6
049927	06/16/26	MetLife	185.12	0.00	6
049928	06/16/26	Missouri Dept Of Revenue	1,308.00	0.00	6
049929	06/16/26	Missouri Educators' Trust	14,375.00	0.00	6
049930	06/16/26	Public Ed Employee Retirement Sys	2,809.58	0.00	6
049931	06/16/26	Public School Retirement System	25,244.06	0.00	6
049932	06/16/26	Texas Life	320.79	0.00	6
049933	06/09/26	Award Emblem	454.95	0.00	6
049934	06/09/26	Balance HQ	6,200.00	0.00	6
049935	06/09/26	Compton, Carolyn K	600.00	0.00	6
049936	06/09/26	DRC	225.00	0.00	6
049937	06/09/26	Follett Software	807.25	0.00	6
049938	06/09/26	HENRY KRAFT, INC	114.34	0.00	6
049939	06/09/26	Homebase #220 NE	131.96	0.00	6
049940	06/09/26	I Net Visions	4,980.73	0.00	6
049941	06/09/26	MetLife	90.00	0.00	6
049942	06/09/26	Missouri Educators' Trust	2,087.00	0.00	6
049943	06/09/26	MSBA	289.91	0.00	6
049944	06/09/26	Public School Retirement System	43.50	0.00	6
049945	06/09/26	Reliable Pest Control	110.00	0.00	6
049946	06/09/26	Short, Joshua Lee	10.00	0.00	6
049947	06/09/26	US Bank Equipment Finance	810.66	0.00	6
049948	06/09/26	Webb, Shylo P	240.00	0.00	6
52131247	06/11/26	Rodney Dean Blakeman	5,889.36	0.00	6
52131248	06/11/26	Johannes W Brann	981.11	0.00	6
52131249	06/11/26	Paige N Brzuchowski	2,349.86	0.00	6
52131250	06/11/26	Ashtin Nicole Bullard	1,279.72	0.00	6
52131251	06/11/26	Samantha N Canfield	2,066.60	0.00	6
52131252	06/11/26	Andrew W Coquillette Sr.	1,000.47	0.00	6
52131253	06/11/26	Kaylee M Duncan	2,571.34	0.00	6
52131254	06/11/26	Robert Merle Ewan Jr.	2,231.47	0.00	6
52131255	06/11/26	Micheal A Galimberto	2,463.39	0.00	6
52131256	06/11/26	Deborah J Godsey	2,306.46	0.00	6
52131257	06/11/26	Morgan R Heard	3,114.87	0.00	6
52131258	06/11/26	Bailey D Herbst	2,258.96	0.00	6
52131259	06/11/26	Patricia D Hottel	2,148.12	0.00	6
52131260	06/11/26	Charles R Huff	45.41	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
52131261	06/11/26	Jason E Irwin	6,187.94	0.00	6
52131262	06/11/26	Jaycee Raelin Jenkins	1,816.76	0.00	6
52131263	06/11/26	Lisha Jo Lamb	2,439.78	0.00	6
52131264	06/11/26	Jennifer C Laning	2,644.39	0.00	6
52131265	06/11/26	James W Lantrip	3,142.25	0.00	6
52131266	06/11/26	Shawvena Mae Lincoln	1,405.40	0.00	6
52131267	06/11/26	Tosha Marcella Lucas	1,439.11	0.00	6
52131268	06/11/26	Holly N McCaslin	2,977.53	0.00	6
52131269	06/11/26	Rebecca G Pacter	3,053.66	0.00	6
52131270	06/11/26	Angela D Patrick	1,982.49	0.00	6
52131271	06/11/26	Kayla R Penn	2,475.38	0.00	6
52131272	06/11/26	Kevin G Post	4,306.83	0.00	6
52131273	06/11/26	Jennifer Annette Prine-Smith	3,649.93	0.00	6
52131274	06/11/26	Elizabeth A Rayburn	3,019.07	0.00	6
52131275	06/11/26	Sarah K Rayburn	3,062.83	0.00	6
52131276	06/11/26	Christine L. Rhoades	773.14	0.00	6
52131277	06/11/26	Joshua Lee Short	1,958.21	0.00	6
52131278	06/11/26	Debra A Simmons	1,552.67	0.00	6
52131279	06/11/26	Clarissa Fairlight Smith	2,734.17	0.00	6
52131280	06/11/26	Suzanne Smith	2,062.65	0.00	6
52131281	06/11/26	Tonya R Smith	1,218.42	0.00	6
52131282	06/11/26	Emily Marie Sommer	2,602.92	0.00	6
52131283	06/11/26	Dena Jolene Standley	2,417.71	0.00	6
52131284	06/11/26	Carrie A Turner	1,982.26	0.00	6
52131285	06/11/26	Gary Lynn Vinson	1,472.98	0.00	6
52131286	06/11/26	Shylo P Webb	2,621.01	0.00	6
52131287	06/11/26	Michael E. Williams	1,960.58	0.00	6
52131288	06/11/26	Brian Curtis Wydick	269.29	0.00	6
52131289	06/11/26	Brian Curtis Wydick	1,138.82	0.00	6
52131290	06/11/26	Synthia D Young	3,768.36	0.00	6
52131291	06/15/26	Rodney Dean Blakeman	2,887.49	0.00	6
52131292	06/15/26	Johannes W Brann	981.11	0.00	6
52131293	06/15/26	Paige N Brzuchowski	2,339.74	0.00	6
52131294	06/15/26	Ashtin Nicole Bullard	1,291.62	0.00	6
52131295	06/15/26	Samantha N Canfield	2,049.09	0.00	6
52131296	06/15/26	Andrew W Coquillette Sr.	838.86	0.00	6
52131297	06/15/26	Kaylee M Duncan	2,585.34	0.00	6
52131298	06/15/26	Robert Merle Ewan Jr.	2,209.79	0.00	6

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52131299	06/15/26	Micheal A Galimberto	2,432.46	0.00	6
52131300	06/15/26	Deborah J Godsey	2,340.15	0.00	6
52131301	06/15/26	Bailey D Herbst	2,249.49	0.00	6
52131302	06/15/26	Patricia D Hottel	2,037.81	0.00	6
52131303	06/15/26	Jaycee Raelin Jenkins	1,692.10	0.00	6
52131304	06/15/26	Lisha Jo Lamb	2,423.11	0.00	6
52131305	06/15/26	James W Lantrip	3,142.25	0.00	6
52131306	06/15/26	Shawvena Mae Lincoln	1,401.64	0.00	6
52131307	06/15/26	Tosha Marcella Lucas	1,439.11	0.00	6
52131308	06/15/26	Holly N McCaslin	2,500.35	0.00	6
52131309	06/15/26	Rebecca G Pacter	2,552.38	0.00	6
52131310	06/15/26	Angela D Patrick	2,177.35	0.00	6
52131311	06/15/26	Kayla R Penn	2,470.16	0.00	6
52131312	06/15/26	Kevin G Post	4,301.31	0.00	6
52131313	06/15/26	Jennifer Annette Prine-Smith	3,518.40	0.00	6
52131314	06/15/26	Elizabeth A Rayburn	3,081.14	0.00	6
52131315	06/15/26	Sarah K Rayburn	3,058.37	0.00	6
52131316	06/15/26	Christine L. Rhoades	710.04	0.00	6
52131317	06/15/26	Joshua Lee Short	1,912.95	0.00	6
52131318	06/15/26	Debra A Simmons	1,552.67	0.00	6
52131319	06/15/26	Clarissa Fairlight Smith	2,476.57	0.00	6
52131320	06/15/26	Suzanne Smith	1,971.89	0.00	6
52131321	06/15/26	Tonya R Smith	1,452.17	0.00	6
52131322	06/15/26	Emily Marie Sommer	2,281.82	0.00	6
52131323	06/15/26	Dena Jolene Standley	2,413.05	0.00	6
52131324	06/15/26	Carrie A Turner	1,898.73	0.00	6
52131325	06/15/26	Gary Lynn Vinson	1,269.81	0.00	6
52131326	06/15/26	Brian Curtis Wydick	1,129.70	0.00	6
52131327	06/15/26	Synthia D Young	3,669.21	0.00	6
52131328	06/16/26	Rodney Dean Blakeman	2,887.46	0.00	6
52131329	06/16/26	Johannes W Brann	981.11	0.00	6
52131330	06/16/26	Paige N Brzuchowski	2,339.74	0.00	6
52131331	06/16/26	Ashtin Nicole Bullard	1,291.62	0.00	6
52131332	06/16/26	Samantha N Canfield	2,049.09	0.00	6
52131333	06/16/26	Andrew W Coquilllette Sr.	838.86	0.00	6
52131334	06/16/26	Kaylee M Duncan	2,585.34	0.00	6
52131335	06/16/26	Robert Merle Ewan Jr.	2,209.79	0.00	6
52131336	06/16/26	Micheal A Galimberto	2,432.46	0.00	6

