

CHECK REGISTER (summary)

Period: From Jan To Feb Year: 2025-2026

Selection Criteria : Check Date Range From 01/15/26 To 02/15/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 2610010081		Community National Bank & Trust			
049646	01/15/26	Patrick, Angela D	1,982.49	0.00	1
049647	01/22/26	Amazon Chase Cardmember Service	3,602.28	0.00	1
049648	01/22/26	Bio Corporation	130.82	0.00	1
049649	01/22/26	Brightspeed	552.23	0.00	1
049650	01/22/26	CAPITAL ONE Business	324.52	0.00	1
049651	01/22/26	Chase Bank Cardmember Service	270.83	0.00	1
049652	01/22/26	City of Sheldon	577.00	0.00	1
049653	01/22/26	Evergy	1,746.09	0.00	1
049654	01/22/26	HENRY KRAFT, INC	428.23	0.00	1
049655	02/09/26	Aflac	478.31	0.00	2
049656	02/09/26	AMERICAN FIDELITY ASSURANCE	576.60	0.00	2
049657	02/09/26	AMERICAN FIDELITY ASSURANCE	857.90	0.00	2
049658	02/09/26	Barnes, Neil	170.00	0.00	2
049659	02/09/26	Briley, Christopher	213.00	0.00	2
049660	02/09/26	Byrd, Melanie A.	1,287.50	0.00	2
049661	02/09/26	Carlton, Chase	170.00	0.00	2
049662	02/09/26	Community National Bank & Trust	14,392.46	0.00	2
049663	02/09/26	Great Southern Bank	1,918.00	0.00	2
049664	02/09/26	Hall, Isaac	20.00	0.00	2
049665	02/09/26	Hartgrave, Bryan	205.00	0.00	2
049666	02/09/26	HENRY KRAFT, INC	1,381.00	0.00	2
049667	02/09/26	Hiland Dairy	609.48	0.00	2
049668	02/09/26	Hughes, Jeffery	213.00	0.00	2
049669	02/09/26	I Net Visions	3,363.36	0.00	2
049670	02/09/26	Irwin, Jason E	147.00	0.00	2
049671	02/09/26	JOSTEN'S INC	2,753.80	0.00	2
049672	02/09/26	Lamar Career & Technical Center	8,000.00	0.00	2
049673	02/09/26	Lamb, Abbey	25.00	0.00	2
049674	02/09/26	Lantrip, James W	20.00	0.00	2
049675	02/09/26	MetLife	850.06	0.00	2
049676	02/09/26	MetLife	313.74	0.00	2
049677	02/09/26	Missouri FBLA	70.00	0.00	2
049678	02/09/26	Missouri Dept Of Revenue	2,187.00	0.00	2
049679	02/09/26	Missouri Educators' Trust	19,758.00	0.00	2
049680	02/09/26	MSBA	126.53	0.00	2
049681	02/09/26	MSTA	121.50	0.00	2
049682	02/09/26	NEVADA/VERNON CO CHAMBER	150.00	0.00	2

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049683	02/09/26	O'Reilly Auto Parts Store 4059	6.20	0.00	2
049684	02/09/26	PALEN MUSIC CENTER	27.99	0.00	2
049685	02/09/26	Public Ed Employee Retirement Sys	4,355.10	0.00	2
049686	02/09/26	Public School Retirement System	34,517.80	0.00	2
049687	02/09/26	Negative Check. Check was voided.	0.00	0.00	2
049688	02/09/26	Rayburn, Sarah K	20.00	0.00	2
049689	02/09/26	Reliable Pest Control	110.00	0.00	2
049690	02/09/26	SGC Foodservice	2,464.72	0.00	2
049691	02/09/26	Sommer, Emily Marie	25.00	0.00	2
049692	02/09/26	Swanson Micah	25.00	0.00	2
049693	02/09/26	Kelin Kruse	145.00	0.00	2
049694	02/09/26	T Equipment & Supply LLC	31.98	0.00	2
049695	02/09/26	Texas Life	269.29	0.00	2
049696	02/09/26	TOMO Drug Testing	335.40	0.00	2
049697	02/09/26	Tyler Technologies	3,164.67	0.00	2
049698	02/09/26	University of Missouri-Columbia AR	10,868.28	0.00	2
049699	02/09/26	US Bank Equipment Finance	702.74	0.00	2
049700	02/09/26	Waggoner, Matt	213.00	0.00	2
049701	02/09/26	WOODS SUPERMARKET 2472	311.14	0.00	2
049702	02/09/26	Wydick, Andrea	3,115.00	0.00	2
52131048	02/12/26	Rodney Dean Blakeman	3,888.11	0.00	2
52131049	02/12/26	Johannes W Brann	1,231.11	0.00	2
52131050	02/12/26	Paige N Brzuchowski	2,419.65	0.00	2
52131051	02/12/26	Ashtin Nicole Bullard	1,279.72	0.00	2
52131052	02/12/26	Samantha N Canfield	2,066.60	0.00	2
52131053	02/12/26	Gary L Colbert	1,062.02	0.00	2
52131054	02/12/26	Andrew W Coquilllette Sr.	838.86	0.00	2
52131055	02/12/26	Kaylee M Duncan	2,815.60	0.00	2
52131056	02/12/26	Robert Merle Ewan Jr.	2,271.50	0.00	2
52131057	02/12/26	Micheal A Galimberto	2,463.39	0.00	2
52131058	02/12/26	Michelle Ann Greer	1,389.23	0.00	2
52131059	02/12/26	Morgan R Heard	2,975.29	0.00	2
52131060	02/12/26	Bailey D Herbst	2,450.88	0.00	2
52131061	02/12/26	Patricia D Hottel	2,148.12	0.00	2
52131062	02/12/26	Jason E Irwin	6,187.94	0.00	2
52131063	02/12/26	Jaycee Raelin Jenkins	1,816.76	0.00	2
52131064	02/12/26	Deborah J Lamb	2,358.19	0.00	2
52131065	02/12/26	Lisha Jo Lamb	2,439.78	0.00	2

