

Sheldon R-VIII
 100 East Gene Lathrop Drive
 Sheldon, MO 64784

CHECK REGISTER (summary)

Dated: 2/8/2023

Page No: 1 of 2

Period: From Jan To Feb

Year:2022-2023

Selection Criteria : Check Date Range From 01/15/23 To 02/08/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 2610010081		Community National Bank & Trust			
047405	01/25/23	Brightspeed	436.93	0.00	1
047406	01/25/23	Capital One	1,191.34	0.00	1
047407	01/25/23	CAPITAL ONE	2,136.04	0.00	1
047408	01/25/23	Chase Bank Cardmember Service	4,389.11	0.00	1
047409	01/25/23	Evergy	1,887.38	0.00	1
047410	02/08/23	Aflac	600.78	0.00	2
047411	02/08/23	AMERICAN FIDELITY ASSURANCE	65.00	0.00	2
047412	02/08/23	AMERICAN FIDELITY ASSURANCE	278.00	0.00	2
047413	02/08/23	AMERICAN FIDELITY ASSURANCE	638.06	0.00	2
047414	02/08/23	Arvest Bank	79.82	0.00	2
047415	02/08/23	Ast Heating & Air	721.50	0.00	2
047416	02/08/23	BlueMark Energy	4,103.76	0.00	2
047417	02/08/23	Byrd,Melanie A.	1,322.50	0.00	2
047418	02/08/23	Cash's Quality Electric	2,240.00	0.00	2
047419	02/08/23	Cigna Health & Life Insurance	740.16	0.00	2
047420	02/08/23	City of Sheldon	578.00	0.00	2
047421	02/08/23	Community National Bank & Trust	10,409.19	0.00	2
047422	02/08/23	Community National Bank & Trust-HSA	659.10	0.00	2
047423	02/08/23	Compton, Carolyn K	350.00	0.00	2
047424	02/08/23	Dodson, Daryl	187.50	0.00	2
047425	02/08/23	Epps, Steve	150.00	0.00	2
047426	02/08/23	Ervin,Dennis	187.50	0.00	2
047427	02/08/23	First National Bank	29.82	0.00	2
047428	02/08/23	First Student Inc.	13,869.42	0.00	2
047429	02/08/23	Great Southern Bank	50.00	0.00	2
047430	02/08/23	Hall, Isaac	70.00	0.00	2
047431	02/08/23	Hartford Life	266.05	0.00	2
047432	02/08/23	HENRY KRAFT, INC	638.47	0.00	2
047433	02/08/23	Holland, Joe	150.00	0.00	2
047434	02/08/23	Homebase #220 NE	63.95	0.00	2
047435	02/08/23	I Net Visions	7,700.36	0.00	2
047436	02/08/23	J.W. Pepper	147.99	0.00	2
047437	02/08/23	Johnson, Jessica R	52.50	0.00	2
047438	02/08/23	Lamar Career & Technical Center	10,122.50	0.00	2
047439	02/08/23	Lamb, Josh	70.00	0.00	2
047440	02/08/23	Mandarich Law Group, LLP	732.17	0.00	2
047441	02/08/23	May's FLoral	44.00	0.00	2

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047442	02/08/23	McGraw-Hill School Ed Holdings, LLC	3,722.18	0.00	2
047443	02/08/23	Missouri Dept Of Revenue	1,744.00	0.00	2
047444	02/08/23	Missouri Educators` Trust	18,691.18	0.00	2
047445	02/08/23	Missouri Neon Company	16,030.30	0.00	2
047446	02/08/23	MSTA	103.50	0.00	2
047447	02/08/23	NEVADA DAILY MAIL	283.00	0.00	2
047448	02/08/23	OPAA Food Management	12,028.75	0.00	2
047449	02/08/23	PALEN MUSIC CENTER	61.00	0.00	2
047450	02/08/23	Public Ed Employee Retirement Sys	3,292.64	0.00	2
047451	02/08/23	Public School Retirement System	27,959.92	0.00	2
047452	02/08/23	Sentlinger, Justin	150.00	0.00	2
047453	02/08/23	Sergeant Laboratories	114.56	0.00	2
047454	02/08/23	Charli Jo Baugh	145.00	0.00	2
047455	02/08/23	Texas Life	277.37	0.00	2
047456	02/08/23	Tyler Business Forms	35.17	0.00	2
047457	02/08/23	US Bank-Jennifer Laning	29.82	0.00	2
047458	02/08/23	US Bank	638.99	0.00	2
047459	02/08/23	Waggoner, Matt	150.00	0.00	2
047460	02/08/23	DB Disposal	715.80	0.00	2
047461	02/08/23	NEVADA/VERNON CO CHAMBER	150.00	0.00	2
047462	02/08/23	Person First Therapy	1,225.00	0.00	2
047463	02/08/23	Sheldon Community Betterment	640.00	0.00	2
Total Amount:			<u>155,547.08</u>	<u>0.00</u>	
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TOTAL NUMBER OF CHECKS:	59	Total Amount (All Accounts):	<u>155,547.08</u>	<u>0.00</u>	
GRAND TOTAL:			<u><u>155,547.08</u></u>		