

Sheldon R-VIII
 100 East Gene ...rop Drive
 Sheldon, MO 64784

E. C. Win

Dated: 1/27/20 12:53:17PM
 Page No: 1 of 2

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
Vendor Chase Bank Cardmember Service; Chase Bank Address Code M01 PO Box 6294							
1/24/2020	16065-0		Carol Stream Van fuel	Cash Invoice	IL 60197-6294		171.00
			PT Fuel for Van & Car	Cash Invoice			171.00
1/24/2020	16074-0		ABRN Sr trip	Cash Invoice			788.62
			Sr 2020 supplies	Cash Invoice			788.62
1/24/2020	16085-0		Athletic Travel Flat Creek Athletic Club PS	Cash Invoice			24.91
				Cash Invoice			24.91
1/24/2020	16067-0		Title II PD Planning Lantern	Cash Invoice			52.76
			Title IIA Purchase Service	Cash Invoice			10.00
			Title IIA Purchase Service	Cash Invoice			30.00
			Title IIA Purchase Service	Cash Invoice			12.76
1/24/2020	16066-0		Title I Amazon	Cash Invoice			70.20
			Title I Elementary Supplies	Cash Invoice			70.20
1/24/2020	01062020-0		Misc charges	Cash Invoice			6.53
			Misc Expense	Cash Invoice			6.53

Vendor	Energy; 6	PO Box 219703	Kansas City	Cash Invoice	MO 64121-9703		1,944.55
Address Code	M01		Electric	Cash Invoice			1,944.55
1/17/2020	01172020-0		OM Electricity Bill	Cash Invoice			1,944.55
				Cash Invoice			1,944.55

Vendor	WALMART; 10			Cash Invoice			1,944.55
				Cash Invoice			1,944.55

Total for Check :							1,114.02
Total for Vendor :							1,114.02
Total for Check :							1,944.55
Total for Vendor :							1,944.55

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 100 East Gene nrop Drive
 Sheldon, MO 64784

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Check Preview Report

Dated: 1/27/2020 12:53:17PM
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Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
Vendor WALMART; 10 Address Code R01 PO Box 530933 1/22/2020 16077-0							
			Atlanta	GA 30353-0933			339.09
			Stuco & Jr class supplies				250.66
			STUCO Supplies	001-1411-6412-1050-00110-1	STUCO SUP	105-110	250.66
			Class of 2021 Supplies	001-1411-6411-1050-00167-1	2021	105-167	88.43
1/22/2020	16063-68-0		Om supplies				39.05
			OM Supplies	001-2542-6412-1050-00184-1	OM SUPPLY		39.05
1/22/2020	16057-0		Elem fund				26.62
			Elem Fundraiser supplies	001-1111-6412-4020-00147-1	EL FUND SUPP	401-147	26.62
Total for Check :							404.76
Total for Vendor :							404.76
Total Of all Batches of checks to be Printed :							3,463.33

TOTAL NUMBER OF INVOICES: 10
 TOTAL NUMBER OF VENDORS: 3

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Dated: 2/7/20
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Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
Vendor Ast Heating & Air, Ast							
Address Code M01 21233 S 1400 Rd							
1/31/2020	52531-0		Nevada OM furnaces	Mo 64772			66.00
			OM Repairs & Maintenance	001-2543-6332-1050-00184-1			66.00
Total for Check :							66.00
Total for Vendor :							66.00
Vendor Brimacombe, Brian; Brimacombe							
Address Code M01 209 Miller Street							
2/3/2020	01222020-0		Carl Junction HS BB ref	MO 64834			162.00
			HS Boys BB Refs	001-1421-6319-1050-00802-1			162.00
Total for Check :							162.00
Total for Vendor :							162.00
Vendor Bryant, Larry; Bryant L							
Address Code M01 714 Crockett Dr							
2/3/2020	01212020-0		Webb City HS BB ref	MO 64870			149.60
			HS Boys BB Refs	001-1421-6319-1050-00802-1			149.60
Total for Check :							149.60
Total for Vendor :							149.60
Vendor Byram, Leah; Byram I							
Address Code M01 701 W Anderson							
2/4/2020	02012020-0		Sheldon Recycle Work Misc	MO 64784			18.90
			Misc Expense	001-2491-6412-4020-00171-1			18.90
Total for Check :							18.90
Total for Vendor :							18.90
Vendor Byrd, Melanie A.; Byrd							
Address Code M01 11876 SW State Rt U							
2/7/2020	178-0		Hume ECSE & SE Therapy	MO 64752			577.50
			Spec Ed Other PS-Pro & Tech	001-1221-6319-4020-44100-4			472.50
			Early Childhood Purchase Service	001-1281-6319-4020-44201-1			105.00
Total for Check :							577.50
Total for Vendor :							577.50

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 Sheldon, MO 64784

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Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
Vendor: CAMPBELL, BO; CAMPBELL B Address Code: M01 5559 Citrus Lane 2/3/2020 01222020-0							
			Sarcoxie	Mo 64862			130.00
			HS BB ref				130.00
			HS Boys BB Refs	001-1421-6319-1050-00802-1	HS B REFS		
Total for Check :							130.00
Total for Vendor :							130.00

Vendor: CAPITAL ONE; 123623 Address Code: M01 Account# 4154178884453473 PO Box 71083							
			Charlotte	NC 28272-1083			
2/3/2020	02012020-0		MFA PT fuel				1,184.88
			Fuel for Buses Contracted	001-2551-6486-9000-00003-1	PT FUEL CO		1,184.88
2/3/2020	02022020-0		Half Sauced, Dodge 4 Season Title II				241.54
			Title IIA PS	001-2212-6321-4020-00065-4	TTT IIA PS	105-065	241.54
2/3/2020	16093-0		PreK supplies Amazon				56.97
			PRE SCHOOL SUPPLY	001-3512-6411-4020-00097-1	PS SUPPLY		56.97
2/3/2020	16094-0		TBC Misc damage				15,525.00
			Misc Expense Revolving Account	001-2645-6491-4020-00171-1	MISC EXP REV		15,525.00
2/3/2020	01232020-0		Presto X				115.00
			OM Purchased Services	001-2542-6319-1050-00184-1	OM PS		115.00
2/3/2020	16098-0		Stuco School Pride				360.00
			STUCCO Supplies	001-1411-6412-1050-00110-1	STUCCO SUP	105-110	360.00
2/3/2020	010120201-0		PT fuel for van				79.00
			PT Fuel for Van & Car	001-2558-6486-9000-00003-1	PT FUEL VAN		79.00
2/7/2020	16090-0		OM equipment				6,764.20
			OM Supplies - Capital Outlay	004-2542-6591-1050-00184-1	OM Supplie		6,764.20
Total for Check :							24,326.59
Total for Vendor :							24,326.59

Vendor: City of Sheldon; 123548

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 Sheldon, MO 64784

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Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
Vendor: City of Sheldon; 123548							
Address Code: M01 110 W Main Street, PO Box 500 Sheldon							
1/31/2020 20-155-0							
			Water Dumpsters				376.00
			OM Trash Hauling	001-2542-6336-1050-00103-1			172.00
			OM Water and Sewer	001-2542-6335-1050-00102-1			204.00
Total for Check:							376.00
Total for Vendor:							376.00
Vendor: Epps, Steve; Epps							
Address Code: M01 506 N Davis St							
2/3/2020 01172020-0							
			Miller				152.00
			HS BB ref				152.00
			HS Boys BB Refs				152.00
Total for Check:							152.00
Total for Vendor:							152.00
Vendor: Hartford Life; hartford							
Address Code: M01 Group Benefits Division							
1/31/2020 02012020-0							
			Philadelphia				108.00
			Garr,Hurburt ,James,Sprengle,Lehninger				108.00
			Misc Expense Revolving Account				108.00
Total for Check:							108.00
Total for Vendor:							108.00
Vendor: HENRY KRAFT, INC; 123456							
Address Code: M01 PO BOX 489							
1/31/2020 16084-0							
			NEVADA				441.17
			OM supplies				441.17
			OM Supplies				441.17
Total for Check:							441.17
Total for Vendor:							441.17
Vendor: Hibbits, Hailey; Hibbits							
Address Code: M01 18667 E Zodiac Rd							
2/4/2020 02012020-0							
			Sheldon				37.80
			Misc Recycle work				37.80
			Misc Expense				37.80
Total for Check:							37.80
Total for Vendor:							37.80

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Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
<hr/>							
Vendor	Hites, Nichole;	Hites N					
Address Code	M01	23989 East DD Hwy	Sheldon	Mo 64784			
2/4/2020	02012020-0		Recycle Work	Cash Invoice			28.35
			Misc Expense	001-2491-6412-4020-00171-1	MISC		28.35
Total for Check :							28.35
Total for Vendor :							28.35
<hr/>							
Vendor	I Net Visions; I Net						
Address Code	M01	906 N Osage	Nevada	Mo 64772			
2/3/2020	02012020-0		Technology contract for Feb	Cash Invoice			2,646.00
			Technology Contract Services	001-2664-6316-1050-00169-1	TECH CONT		2,646.00
Total for Check :							2,646.00
Total for Vendor :							2,646.00
<hr/>							
Vendor	Lamb, Josh; Lamb J						
Address Code	M01	204 South 6th Str	Sheldon	Mo 64784			
2/3/2020	01012020-0		HS BB clock keeper	Cash Invoice			60.00
			Athletic Club PS	001-1421-6319-1050-00812-1	ATHCLUBPS		60.00
Total for Check :							60.00
Total for Vendor :							60.00
<hr/>							
Vendor	Lansman, Lita; Lansman						
Address Code	M01	208 S 1st	Sheldon	Mo 64784			
2/4/2020	02012020-0		Recycle work	Cash Invoice			28.35
			Misc Expense	001-2491-6412-4020-00171-1	MISC		28.35
Total for Check :							28.35
Total for Vendor :							28.35
<hr/>							
Vendor	Lockard, Christy L; E487763567						
Address Code	M01	105 S Main	Butler	MO 64730			
2/3/2020	01212020-0		Athletic gate	Cash Invoice			15.00
			Athletic Club PS	001-1421-6319-1050-00812-1	ATHCLUBPS		15.00
Total for Check :							15.00
Total for Vendor :							15.00

Vendor MASA; MASA

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Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
<hr/>							
Vendor MASA; MASA							
Address Code	M01	3550 Amazonas Drive	Jefferson City	MO 65109-5716			
1/31/2020	16082-0		EA dues & fees				
			Title IIA PS	001-2212-6321-4020-00065-4	TIT IIA PS	105-065	260.00
							260.00
<hr/>							
Vendor McCarthey, Meckinize; McCarthey							
Address Code	M01	303 S 1st	Sheldon	MO 64784			
2/4/2020	02012020-0		Recycle Work				
			Misc Expense	001-2491-6412-4020-00171-1			47.25
							47.25
<hr/>							
Vendor McClure, Tori; McClure							
Address Code	M01	308 N 4th Str	Sheldon	MO 64784			
2/4/2020	02012020-0		Misc recycle work				
			Misc Expense	001-2491-6412-4020-00171-1			47.25
							47.25
<hr/>							
Vendor Middleton, Shylar; Middleton							
Address Code	M01	23989 East DD Hwy	Sheldon	Mo 64784			
2/4/2020	02012020-0		Misc Recycle work				
			Misc Expense	001-2491-6412-4020-00171-1			37.80
							37.80
<hr/>							
Vendor Midwest Sheet Music; Midsheet							
Address Code	M01	2616 Metro Blvd.	Maryland Heights	MO 63043			
1/31/2020	16096-0		HS & Elem supplies				
			Elem Supplies	001-1111-6412-4020-00009-1	ELEM SUPPLI		92.62
			HS Supply	001-1151-6412-1050-00090-1	HS Supplie		46.31
							46.31
<hr/>							
Total for Check :							37.80
Total for Vendor :							37.80
<hr/>							
Total for Check :							92.62
Total for Vendor :							92.62

Vendor Missouri Educators' Trust; Cox

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Dated: 2/7/2020 9:45:39AM
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Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
<hr/>							
Vendor	Missouri Educators' Trust, Cox						
Address Code	M01	1445 E Republic Rd	Springfield	Mo 65804			
2/4/2020	02012020-0		Misc revolve Garr & James	Cash Invoice			1,223.27
			Misc Expense Revolving Account	001-2645-6491-4020-00171-1	MISC EXP REV		1,223.27
Total for Check :							1,223.27
Total for Vendor :							1,223.27
<hr/>							
Vendor	NORTHEAST VERNON CO. R-I SCHOOL,						
Address Code	M01	216 EAST LESLIE AVE	WALKER	MO 64790			
1/31/2020	16091-0		Nurse Emily	Cash Invoice			192.42
			Health Travel	001-2139-6343-1050-00515-1	HA TRAVEL		192.42
Total for Check :							192.42
Total for Vendor :							192.42
<hr/>							
Vendor	OPAA Food Management, OPAA						
Address Code	M01	PO Box 790379	St Louis	Mo 63179			
2/4/2020	25964-0		FS for January	Cash Invoice			9,234.25
			FS Contract Services	001-2562-6391-0038-00185-4	FS CONTRACT		9,234.25
Total for Check :							9,234.25
Total for Vendor :							9,234.25
<hr/>							
Vendor	Rawlings, Carrie A; E10311						
Address Code	M01	217 N 8th Str	Sheldon	MO 64784			
1/31/2020	01102020-0		Homecoming flowers	Cash Invoice			40.80
			STUCO Supplies	001-1411-6412-1050-00110-1	STUCO SUP	105-110	40.80
Total for Check :							40.80
Total for Vendor :							40.80
<hr/>							
Vendor	Raynor, Jackson; Raynor						
Address Code	M01	500 S 2nd Street	Sheldon	MO 64784			
2/4/2020	02012020-0		Recycle Work Misc	Cash Invoice			66.15
			Misc Expense	001-2491-6412-4020-00171-1	MISC		66.15
Total for Check :							66.15
Total for Vendor :							66.15

Vendor Sheldon R-VIII Schools; SheldonSch

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 100 East Gene rop Drive
 Sheldon, MO 64784

Dated: 2/7/20
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Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
Vendor: Sheldon R-VIII Schools; SheldonSch							
Address Code: M01							
12/3/2015 12032019-1							
			Athletic Club clock Dec & Jan	Cash Invoice			90.00
			Athletic Club PS	001-1421-6319-1050-00812-1	ATHCLUBPS		30.00
			Athletic Club PS	001-1421-6319-1050-00812-1	ATHCLUBPS		60.00
Total for Check:							90.00
Total for Vendor:							90.00
<hr/>							
Vendor: Shroyer, Kimberly J; E10279							
Address Code: M01							
2/4/2020 02012020-0							
		29014 South 1525 Rd.	Sheldon	Cash Invoice			69.26
			Pay for December	001-2645-6491-4020-00171-1	MISC EXP REV		69.26
			Misc Expense Revolving Account				
Total for Check:							69.26
Total for Vendor:							69.26
<hr/>							
Vendor: Standley, Lakin; Standley							
Address Code: M01							
2/4/2020 02012020-0							
		123 NE 100th Rd	Sheldon	Cash Invoice			37.80
			Recycle Work	001-2491-6412-4020-00171-1	MISC		37.80
			Misc Expense				
Total for Check:							37.80
Total for Vendor:							37.80
<hr/>							
Vendor: Sutherland Building Material Center; Sutherland							
Address Code: M01							
1/31/2020 16064-0							
		2101 E Austin Blvd	Nevada	Cash Invoice			154.81
			om supplies	001-2542-6412-1050-00184-1	OM SUPPLY		154.81
			OM Supplies				
Total for Check:							154.81
Total for Vendor:							154.81
<hr/>							
Vendor: Thompson, Brent; Thompson							
Address Code: M01							
2/3/2020 01172020-0							
		898 NW 165th Lane	Liberal	Cash Invoice			142.00
			HS Bb ref	001-1421-6319-1050-00802-1	HS B RERS		142.00
			HS Boys BB Refs				
Total for Check:							142.00
Total for Vendor:							142.00

Vendor Tyler Technologies; 123486

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Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
<hr/>							
Vendor	Tyler Technologies;	123486					
Address Code	M01	PO Box 203556					
1/31/2020	045-290178-0		Dallas ea PS	TX 75320-3556	Cash Invoice	EA CONT SE	2,407.15
			Executive Administration Contract Services	001-2321-6332-1050-00169-1			2,407.15
							Total for Check : 2,407.15
							Total for Vendor : 2,407.15
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Vendor	US Bank; US						
Address Code	M01	PO Box 790448					
1/31/2020	02012020-0		St Louis Feb Copier	MO 63179-0448	Cash Invoice	TECH CONT	458.07
			Technology Contract Services	001-2664-6316-1050-00169-1			458.07
							Total for Check : 458.07
							Total for Vendor : 458.07
<hr/>							
Vendor	Williams, Clayton; William						
Address Code	M01	405 S Patterson					
2/3/2020	01212020-0		Joplin HS BB ref	Mo 64801	Cash Invoice	HS B REFS	130.00
			HS Boys BB Refs	001-1421-6319-1050-00802-1			130.00
							Total for Check : 130.00
							Total for Vendor : 130.00
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TOTAL NUMBER OF INVOICES:							24
TOTAL NUMBER OF VENDORS:							35
Total Of all Batches of checks to be Printed :							44,054.16

CHECK REGISTER (summary)

Dated: 2/12/2020

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Period: Feb

Year: 2019-2020

Selection Criteria : Check Date Range From 02/12/20 To 02/12/20

Check No.	Date	Description	Check Amount	Void Amount	Month
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045286	02/12/20	Kimberly J Shroyer	138.52	0.00	2
045287	02/12/20	Aflac	1,159.65	0.00	2
045288	02/12/20	AMERICAN FIDELITY ASSURANCE	165.00	0.00	2
045289	02/12/20	AMERICAN FIDELITY ASSURANCE	306.68	0.00	2
045290	02/12/20	AMERICAN FIDELITY ASSURANCE	490.89	0.00	2
045291	02/12/20	Applebus	11,509.15	0.00	2
045292	02/12/20	Ast Heating & Air	66.00	0.00	2
045293	02/12/20	Brimacombe, Brian	162.00	0.00	2
045294	02/12/20	Bryant, Larry	149.60	0.00	2
045295	02/12/20	Byram, Leah	18.90	0.00	2
045296	02/12/20	Byrd, Melanie A.	577.50	0.00	2
045297	02/12/20	Campbell, Bo	130.00	0.00	2
045298	02/12/20	CAPITAL ONE	24,326.59	0.00	2
045299	02/12/20	Cigna Health & Life Insurance	598.31	0.00	2
045300	02/12/20	City of Sheldon	376.00	0.00	2
045301	02/12/20	Community National Bank & Trust	7,718.72	0.00	2
045302	02/12/20	Community National Bank & Trust-HSA	100.00	0.00	2
045303	02/12/20	Epps, Steve	152.00	0.00	2
045304	02/12/20	Hartford Life	312.95	0.00	2
045305	02/12/20	HENRY KRAFT, INC	441.17	0.00	2
045306	02/12/20	Hibbritt, Hailey	37.80	0.00	2
045307	02/12/20	Hites, Nichole	28.35	0.00	2
045308	02/12/20	I Net Visions	2,646.00	0.00	2
045309	02/12/20	KENCO FIRE EQUIPMENT INC	130.00	0.00	2
045310	02/12/20	Lamb, Josh	60.00	0.00	2
045311	02/12/20	Lansman, Lita	28.35	0.00	2
045312	02/12/20	Lockard, Christy L	15.00	0.00	2
045313	02/12/20	MASA	260.00	0.00	2
045314	02/12/20	McCartney, Meckinzie	47.25	0.00	2
045315	02/12/20	McCature, Tori	47.25	0.00	2
045316	02/12/20	MFS Service Center	80.00	0.00	2
045317	02/12/20	Middleton, Shylar	37.80	0.00	2
045318	02/12/20	Midwest Sheet Music	92.62	0.00	2
045319	02/12/20	Missouri Dept Of Revenue	1,301.00	0.00	2
045320	02/12/20	Missouri Educators' Trust	19,294.65	0.00	2
045321	02/12/20	MSTA	235.50	0.00	2
045322	02/12/20	NCS Pearson	3.75	0.00	2

261001081 Community National Bank & Trust

CHECK REGISTER (summary)

Date: 2/12/2020

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Year: 2019-2020

Period: Feb

Selection Criteria : Check Date Range From 02/12/20 To 02/12/20

Check No.	Date	Description	Check Amount	Void Amount	Month
045323	02/12/20	NORTHEAST VERNON CO. R-I SCHOOL	192.42	0.00	2
045324	02/12/20	OPAA Food Management	9,234.25	0.00	2
045325	02/12/20	Person First Therapy	1,395.00	0.00	2
045326	02/12/20	Public Ed Employee Retirement Sys	2,337.02	0.00	2
045327	02/12/20	Public School Retirement System	25,334.96	0.00	2
045328	02/12/20	Rawlings, Carrie A	40.80	0.00	2
045329	02/12/20	Raynor, Jackson	66.15	0.00	2
045330	02/12/20	RITCHEY'S REFRIGERATION & APPLIANCE	57.00	0.00	2
045331	02/12/20	Sheldon R-VIII Schools	90.00	0.00	2
045332	02/12/20	Shroyer, Kimberly J	69.26	0.00	2
045333	02/12/20	Standley, Lakin	37.80	0.00	2
045334	02/12/20	Sutherland Building Material Center	154.81	0.00	2
045335	02/12/20	Charli Jo Baugh	145.00	0.00	2
045336	02/12/20	Texas Life	176.85	0.00	2
045337	02/12/20	Thompson, Brent	142.00	0.00	2
045338	02/12/20	Tyler Technologies	2,407.15	0.00	2
045339	02/12/20	US Bank	458.07	0.00	2
045340	02/12/20	US Dept of Education AWG	278.55	0.00	2
045341	02/12/20	Williams, Clayton	130.00	0.00	2
52128022	02/12/20	Nancy H Adams	1,778.70	0.00	2
52128023	02/12/20	Heather Lynn Bandy	1,476.41	0.00	2
52128024	02/12/20	Rodney Dean Blakeman	2,546.63	0.00	2
52128025	02/12/20	Johannes W Brann	227.05	0.00	2
52128026	02/12/20	Ashtin Nicole Bujlard	556.78	0.00	2
52128027	02/12/20	Carolyn K Compton	2,782.17	0.00	2
52128028	02/12/20	Morgan R Compton	2,349.45	0.00	2
52128029	02/12/20	Gwen E Coquillette	1,286.59	0.00	2
52128030	02/12/20	Nicolas Lee Coquillette	680.72	0.00	2
52128031	02/12/20	Synthia D Edwards	1,823.59	0.00	2
52128032	02/12/20	Susan Michelle Fox	1,856.94	0.00	2
52128033	02/12/20	Michael A Galimberto	1,889.63	0.00	2
52128034	02/12/20	Emily Marie Godsey	1,701.40	0.00	2
52128035	02/12/20	Kathy Sue Gregory	217.02	0.00	2
52128036	02/12/20	Caleb A Howerton	1,521.91	0.00	2
52128037	02/12/20	Emily C Hudson	761.87	0.00	2
52128038	02/12/20	Debra A Huggins	1,605.86	0.00	2
52128039	02/12/20	Jason E Irwin	4,184.63	0.00	2
52128040	02/12/20	Vicki Ann Jadtot	1,119.57	0.00	2

CHECK REGISTER (summary)

Dated: 2/12/2020

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Year: 2019-2020

Period: Feb

Selection Criteria : Check Date Range From 02/12/20 To 02/12/20

Check No.	Date	Description	Check Amount	Void Amount	Month
52128041	02/12/20	Suzanne Kirby	1,774.95	0.00	2
52128042	02/12/20	Lisha Jo Lamb	1,316.80	0.00	2
52128043	02/12/20	Jennifer C Lanning	1,495.04	0.00	2
52128044	02/12/20	Troy E Leer	1,244.69	0.00	2
52128045	02/12/20	Mairinda A LeVaugh	1,617.57	0.00	2
52128046	02/12/20	Christy L Lockard	1,415.72	0.00	2
52128047	02/12/20	Holly N McCashin	1,994.65	0.00	2
52128048	02/12/20	Marla Kay Miller	1,700.30	0.00	2
52128049	02/12/20	Jennifer Annette Prine-Smith	2,844.32	0.00	2
52128050	02/12/20	Jennifer Annette Prine-Smith	605.16	0.00	2
52128051	02/12/20	Carrie A Rawlings	1,495.87	0.00	2
52128052	02/12/20	Bilizabeth A Rayburn	2,252.14	0.00	2
52128053	02/12/20	Sarah K Rayburn	2,280.97	0.00	2
52128054	02/12/20	Joshua Lee Short	1,696.48	0.00	2
52128055	02/12/20	Cassandra Marie Shultz	168.10	0.00	2
52128056	02/12/20	Cassandra Marie Shultz	1,626.13	0.00	2
52128057	02/12/20	Clarissa Fairlight Smith	1,824.62	0.00	2
52128058	02/12/20	Tonya Lea Stacy	277.05	0.00	2
52128059	02/12/20	Dena Jolene Standley	1,888.36	0.00	2
52128060	02/12/20	Melissa D Stong	900.41	0.00	2
52128061	02/12/20	Jacob Michael Well	1,257.08	0.00	2
52128062	02/12/20	Christina L Worsley	1,785.20	0.00	2
GRAND TOTAL:			179,820.57	0.00	
TOTAL NUMBER OF CHECKS:			97	179,820.57	
Total Amount (All Accounts):			179,820.57	0.00	