

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

CHECK REGISTER (summary)

Dated: 5/11/2022

Page No: 1 of 2

Period: From Apr To May

Year:2021-2022

Selection Criteria : Check Date Range From 04/25/22 To 05/11/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	2610010081	Community National Bank & Trust			
046824	04/25/22	Capital One	586.13	0.00	4
046825	04/25/22	CAPITAL ONE	9,213.39	0.00	4
046826	04/25/22	CenturyLink	450.27	0.00	4
046827	04/25/22	Chase Bank Cardmember Service	2,762.00	0.00	4
046828	04/25/22	Evergy	1,604.62	0.00	4
046829	04/25/22	Little Caesars Fundraising	1,215.00	0.00	4
046830	04/25/22	The Rustic Barn LLC	3,495.92	0.00	4
046841	05/11/22	Aflac	560.21	0.00	5
046842	05/11/22	AMERICAN FIDELITY ASSURANCE	148.33	0.00	5
046843	05/11/22	AMERICAN FIDELITY ASSURANCE	334.78	0.00	5
046844	05/11/22	AMERICAN FIDELITY ASSURANCE	737.30	0.00	5
046845	05/11/22	Applebus	17,134.49	0.00	5
046846	05/11/22	Archie R-V	310.00	0.00	5
046847	05/11/22	Ast Heating & Air	515.00	0.00	5
046848	05/11/22	BARTON COUNTY TREASURER	92.89	0.00	5
046849	05/11/22	Blakeman, Rodney Dean	118.80	0.00	5
046850	05/11/22	BlueMark Energy	1,824.24	0.00	5
046851	05/11/22	Butler R-V	265.00	0.00	5
046852	05/11/22	Byrd,Melanie A.	1,077.50	0.00	5
046853	05/11/22	Cass Midway	264.00	0.00	5
046854	05/11/22	Cigna Health & Life Insurance	740.00	0.00	5
046855	05/11/22	City of Sheldon	788.00	0.00	5
046856	05/11/22	Community National Bank & Trust	8,976.22	0.00	5
046857	05/11/22	Community National Bank & Trust-HSA	200.00	0.00	5
046858	05/11/22	Compton Morgan	172.20	0.00	5
046859	05/11/22	Compton, Carolyn K	250.00	0.00	5
046860	05/11/22	El Dorado Springs HS	190.00	0.00	5
046861	05/11/22	Finley, DeLaina R	18.40	0.00	5
046862	05/11/22	Godsey, Emily Marie	72.80	0.00	5
046863	05/11/22	Guin Mundorf	67.50	0.00	5
046864	05/11/22	Hartford Life	252.65	0.00	5
046865	05/11/22	HENRY KRAFT, INC	422.76	0.00	5
046866	05/11/22	Homebase #220 NE	12.99	0.00	5
046867	05/11/22	Hume R-VIII Schools	125.00	0.00	5
046868	05/11/22	Hunt, Peggy	35.00	0.00	5
046869	05/11/22	I Net Visions	2,700.00	0.00	5
046870	05/11/22	Irwin, Jason E	181.20	0.00	5

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046871	05/11/22	Jadlot, Vicki Ann	26.60	0.00	5
046872	05/11/22	Jones School Supply Company	239.26	0.00	5
046873	05/11/22	JOSTEN'S INC	32.40	0.00	5
046874	05/11/22	Lamar R-I	220.00	0.00	5
046875	05/11/22	Mauk, Brian	113.00	0.00	5
046876	05/11/22	Missouri Dept Of Revenue	1,711.00	0.00	5
046877	05/11/22	Missouri Educators` Trust	19,173.27	0.00	5
046878	05/11/22	MSBA	58.84	0.00	5
046879	05/11/22	MSTA	161.00	0.00	5
046880	05/11/22	NATIONAL FFA ORGANIZATION	253.75	0.00	5
046881	05/11/22	NEVADA R-V SCHOOL DISTRICT	60.00	0.00	5
046882	05/11/22	OPAA Food Management	11,819.82	0.00	5
046883	05/11/22	Person First Therapy	2,085.00	0.00	5
046884	05/11/22	PITTSBURG STATE UNIVERSITY	100.00	0.00	5
046885	05/11/22	Poverty Flats Spice Company	320.00	0.00	5
046886	05/11/22	Prine-Smith, Jennifer Annette	11.60	0.00	5
046887	05/11/22	Public Ed Employee Retirement Sys	2,508.18	0.00	5
046888	05/11/22	Public School Retirement System	27,999.00	0.00	5
046889	05/11/22	RITCHEY'S REFRIGERATION & APPLIANCE	549.41	0.00	5
046890	05/11/22	Short, Joshua Lee	72.80	0.00	5
046891	05/11/22	Southwest Babbist University	200.00	0.00	5
046892	05/11/22	STOCKTON R-I SCHOOL	140.00	0.00	5
046893	05/11/22	Texas Life	265.01	0.00	5
046894	05/11/22	TOMO Drug Testing	224.00	0.00	5
046895	05/11/22	Career Services Center	135.00	0.00	5
046896	05/11/22	IML	750.00	0.00	5
046897	05/11/22	US Bank	733.56	0.00	5
046898	05/11/22	VC Circuit Court	481.75	0.00	5
046899	05/11/22	WOODS SUPERMARKET 2472	575.22	0.00	5
046900	05/11/22	Young, Danny	109.00	0.00	5
Total Amount:			129,043.06	0.00	

TOTAL NUMBER OF CHECKS:

67

Total Amount (All Accounts):

129,043.06

0.00

GRAND TOTAL:

129,043.06