

CHECK REGISTER (summary)

Period: All Year

Year: 2021-2022

Selection Criteria : Check Date Range From 05/20/22 To 06/30/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 2610010081		Community National Bank & Trust			
046831	06/16/22	Nancy H Adams	1,599.33	0.00	6
046832	06/16/22	Carolyn K Compton	840.50	0.00	6
046833	06/16/22	Gwen E Coquillette	427.45	0.00	6
046834	06/16/22	Bobbi Deann Hardin	1,599.00	0.00	6
046835	06/16/22	Holly N McCaslin	1,681.00	0.00	6
046836	06/16/22	Marla Kay Miller	1,662.00	0.00	6
046837	06/16/22	Carrie A Rawlings	1,138.06	0.00	6
046838	06/16/22	Sarah K Rayburn	1,681.00	0.00	6
046839	06/16/22	Clarissa Fairlight Smith	1,599.33	0.00	6
046840	06/16/22	Heather Lynn Stidham	1,680.00	0.00	6
046901	06/16/22	Community National Bank & Trust	902.42	0.00	6
046902	06/16/22	Missouri Dept Of Revenue	96.00	0.00	6
046903	06/16/22	Public Ed Employee Retirement Sys	68.60	0.00	6
046904	06/16/22	Public School Retirement System	4,930.00	0.00	6
046905	06/16/22	VC Circuit Court	379.36	0.00	6
046906	05/24/22	Capital One	1,949.37	0.00	5
046907	05/24/22	CAPITAL ONE	5,279.61	0.00	5
046908	05/24/22	CenturyLink	432.59	0.00	5
046909	05/24/22	Chase Bank Cardmember Service	5,007.52	0.00	5
046910	05/24/22	Evergy	1,822.16	0.00	5
046911	05/24/22	Rocky's Tree Service	950.00	0.00	5
046912	06/13/22	Aflac	560.21	0.00	6
046913	06/13/22	AMERICAN FIDELITY ASSURANCE	148.33	0.00	6
046914	06/13/22	AMERICAN FIDELITY ASSURANCE	334.78	0.00	6
046915	06/13/22	AMERICAN FIDELITY ASSURANCE	737.30	0.00	6
046916	06/13/22	Cigna Health & Life Insurance	740.00	0.00	6
046917	06/13/22	Community National Bank & Trust	8,596.68	0.00	6
046918	06/13/22	Community National Bank & Trust-HSA	200.00	0.00	6
046919	06/13/22	Hartford Life	252.65	0.00	6
046920	06/13/22	Missouri Dept Of Revenue	1,634.00	0.00	6
046921	06/13/22	Missouri Educators' Trust	19,263.27	0.00	6
046922	06/13/22	Public Ed Employee Retirement Sys	2,499.94	0.00	6
046923	06/13/22	Public School Retirement System	27,308.20	0.00	6
046924	06/13/22	Texas Life	265.01	0.00	6
046925	06/13/22	VC Circuit Court	463.30	0.00	6
046926	06/01/22	Carolyn K Compton	1,511.13	0.00	6
046927	06/01/22	Holly N McCaslin	394.20	0.00	6

CHECK REGISTER (summary)

Period: All Year

Year: 2021-2022

Selection Criteria : Check Date Range From 05/20/22 To 06/30/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
046928	06/01/22	Dena Jolene Standley	236.52	0.00	6
046929	06/01/22	Synthia D Young	78.84	0.00	6
046930	06/01/22	Community National Bank & Trust	118.95	0.00	6
046931	06/01/22	Missouri Dept Of Revenue	14.00	0.00	6
046932	06/09/22	Aflac	504.71	0.00	6
046933	06/09/22	AMERICAN FIDELITY ASSURANCE	65.00	0.00	6
046934	06/09/22	AMERICAN FIDELITY ASSURANCE	367.78	0.00	6
046935	06/09/22	AMERICAN FIDELITY ASSURANCE	681.46	0.00	6
046936	06/09/22	Cigna Health & Life Insurance	676.45	0.00	6
046937	06/09/22	Community National Bank & Trust	4,851.60	0.00	6
046938	06/09/22	Community National Bank & Trust-HSA	299.46	0.00	6
046939	06/09/22	Great Southern Bank	50.00	0.00	6
046940	06/09/22	Hartford Life	67.80	0.00	6
046941	06/09/22	Missouri Dept Of Revenue	1,023.00	0.00	6
046942	06/09/22	Missouri Educators' Trust	12,844.47	0.00	6
046943	06/09/22	Public Ed Employee Retirement Sys	373.30	0.00	6
046944	06/09/22	Public School Retirement System	22,850.78	0.00	6
046945	06/09/22	Texas Life	238.37	0.00	6
046946	06/09/22	VC Circuit Court	124.35	0.00	6
046947	06/13/22	Aflac	504.71	0.00	6
046948	06/13/22	AMERICAN FIDELITY ASSURANCE	65.00	0.00	6
046949	06/13/22	AMERICAN FIDELITY ASSURANCE	278.90	0.00	6
046950	06/13/22	AMERICAN FIDELITY ASSURANCE	655.88	0.00	6
046951	06/13/22	Cigna Health & Life Insurance	637.15	0.00	6
046952	06/13/22	Community National Bank & Trust	4,411.81	0.00	6
046953	06/13/22	Community National Bank & Trust-HSA	299.46	0.00	6
046954	06/13/22	Great Southern Bank	50.00	0.00	6
046955	06/13/22	Hartford Life	66.00	0.00	6
046956	06/13/22	Missouri Dept Of Revenue	887.00	0.00	6
046957	06/13/22	Missouri Educators' Trust	11,818.70	0.00	6
046958	06/13/22	Public Ed Employee Retirement Sys	373.28	0.00	6
046959	06/13/22	Public School Retirement System	21,140.86	0.00	6
046960	06/13/22	Texas Life	238.37	0.00	6
046961	06/13/22	Applebus	7,826.75	0.00	6
046962	06/13/22	Bale	61.25	0.00	6
046963	06/13/22	BlueMark Energy	691.85	0.00	6
046964	06/13/22	Cash's Quality Electric	109.60	0.00	6
046965	06/13/22	City of Sheldon	726.44	0.00	6

CHECK REGISTER (summary)

Period: All Year

Year:2021-2022

Selection Criteria : Check Date Range From 05/20/22 To 06/30/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
046966	06/13/22	Curriculum Associates	9,360.00	0.00	6
046967	06/13/22	Edmentum	209.00	0.00	6
046968	06/13/22	Follett Content Solutions	1,977.19	0.00	6
046969	06/13/22	HENRY KRAFT, INC	131.97	0.00	6
046970	06/13/22	Homebase #220 NE	225.49	0.00	6
046971	06/13/22	I Net Visions	3,799.00	0.00	6
046972	06/13/22	Imagine Learning LLC	11,600.00	0.00	6
046973	06/13/22	Inter-State Studio	170.00	0.00	6
046974	06/13/22	Jones School Supply Company	12.96	0.00	6
046975	06/13/22	JOSTEN'S INC	20.27	0.00	6
046976	06/13/22	Learning Without Tears	3,784.97	0.00	6
046977	06/13/22	Meyers, Katie L	145.60	0.00	6
046978	06/13/22	Mo Teaching Jobs	200.00	0.00	6
046979	06/13/22	MSBA	77.20	0.00	6
046980	06/13/22	OPAA Food Management	9,867.39	0.00	6
046981	06/13/22	Person First Therapy	660.00	0.00	6
046982	06/13/22	Purchase Power	320.99	0.00	6
046983	06/13/22	RAY'S TROPHIES & AWARDS	1,293.25	0.00	6
046984	06/13/22	STUDIES WEEKLY, INC	635.02	0.00	6
046985	06/13/22	TOTAL ELECTRONICS	125.00	0.00	6
046986	06/13/22	Tyler Technologies	2,186.15	0.00	6
046987	06/13/22	US Bank	817.10	0.00	6
52129132	06/13/22	Nancy H Adams	2,270.66	0.00	6
52129133	06/13/22	Rodney Dean Blakeman	2,539.18	0.00	6
52129134	06/13/22	Carolyn K Compton	3,690.24	0.00	6
52129135	06/13/22	Morgan R Compton	2,326.02	0.00	6
52129136	06/13/22	Gwen E Coquillette	316.31	0.00	6
52129137	06/13/22	Gwen E Coquillette	1,712.22	0.00	6
52129138	06/13/22	DeLaina R Finley	1,744.23	0.00	6
52129139	06/13/22	Susan Michelle Fox	1,810.92	0.00	6
52129140	06/13/22	Micheal A Galimberto	1,984.99	0.00	6
52129141	06/13/22	Emily Marie Godsey	1,527.15	0.00	6
52129142	06/13/22	Bobbi Deann Hardin	1,775.64	0.00	6
52129143	06/13/22	Bailey D Herbst	1,833.16	0.00	6
52129144	06/13/22	Patricia M Hood	6.97	0.00	6
52129145	06/13/22	Emily C Hudson	1,214.65	0.00	6
52129146	06/13/22	Jason E Irwin	743.84	0.00	6
52129147	06/13/22	Jason E Irwin	4,367.24	0.00	6

CHECK REGISTER (summary)

Period: All Year

Year:2021-2022

Selection Criteria : Check Date Range From 05/20/22 To 06/30/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
52129148	06/13/22	Vicki Ann Jadlot	1,985.57	0.00	6
52129149	06/13/22	Thomas M James	1,702.69	0.00	6
52129150	06/13/22	Suzanne Kirbey	2,276.12	0.00	6
52129151	06/13/22	Lisha Jo Lamb	1,882.25	0.00	6
52129152	06/13/22	Jennifer C Laning	1,958.25	0.00	6
52129153	06/13/22	Malinda A LeVaugh	2,187.12	0.00	6
52129154	06/13/22	Holly N McCaslin	2,601.59	0.00	6
52129155	06/13/22	Katie L Meyers	2,163.07	0.00	6
52129156	06/13/22	Marla Kay Miller	2,174.38	0.00	6
52129157	06/13/22	Jennifer Annette Prine-Smith	1,012.80	0.00	6
52129158	06/13/22	Jennifer Annette Prine-Smith	2,352.82	0.00	6
52129159	06/13/22	Jennifer Annette Prine-Smith	378.22	0.00	6
52129160	06/13/22	Carrie A Rawlings	1,078.17	0.00	6
52129161	06/13/22	Sarah K Rayburn	2,350.01	0.00	6
52129162	06/13/22	Joshua Lee Short	1,489.25	0.00	6
52129163	06/13/22	Clarissa Fairlight Smith	1,929.56	0.00	6
52129164	06/13/22	Dena Jolene Standley	1,947.77	0.00	6
52129165	06/13/22	Heather Lynn Stidham	1,974.08	0.00	6
52129166	06/13/22	Robin M Swanson	549.48	0.00	6
52129167	06/13/22	Jacob Michael Well	839.32	0.00	6
52129168	06/13/22	Michael E. Williams	1,699.70	0.00	6
52129169	06/13/22	Christina L Worsley	1,369.63	0.00	6
52129170	06/13/22	Synthia D Young	2,602.22	0.00	6
52129171	06/20/22	Nancy H Adams	2,110.78	0.00	6
52129172	06/20/22	Rodney Dean Blakeman	2,539.18	0.00	6
52129173	06/20/22	Carolyn K Compton	3,354.45	0.00	6
52129174	06/20/22	DeLaina R Finley	1,767.04	0.00	6
52129175	06/20/22	Susan Michelle Fox	1,912.45	0.00	6
52129176	06/20/22	Micheal A Galimberto	1,984.99	0.00	6
52129177	06/20/22	Emily Marie Godsey	1,485.62	0.00	6
52129178	06/20/22	Bobbi Deann Hardin	1,746.87	0.00	6
52129179	06/20/22	Bailey D Herbst	1,823.40	0.00	6
52129180	06/20/22	Patricia M Hood	947.34	0.00	6
52129181	06/20/22	Emily C Hudson	787.50	0.00	6
52129182	06/20/22	Suzanne Kirbey	2,110.44	0.00	6
52129183	06/20/22	Lisha Jo Lamb	1,815.16	0.00	6
52129184	06/20/22	Malinda A LeVaugh	2,077.98	0.00	6
52129185	06/20/22	Holly N McCaslin	2,011.74	0.00	6

CHECK REGISTER (summary)

Period: All Year

Year: 2021-2022

Selection Criteria : Check Date Range From 05/20/22 To 06/30/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
52129186	06/20/22	Katie L Meyers	1,982.26	0.00	6
52129187	06/20/22	Marla Kay Miller	2,203.12	0.00	6
52129188	06/20/22	Jennifer Annette Prine-Smith	525.31	0.00	6
52129189	06/20/22	Jennifer Annette Prine-Smith	2,374.08	0.00	6
52129190	06/20/22	Carrie A Rawlings	1,388.02	0.00	6
52129191	06/20/22	Sarah K Rayburn	2,321.23	0.00	6
52129192	06/20/22	Joshua Lee Short	1,473.22	0.00	6
52129193	06/20/22	Clarissa Fairlight Smith	1,854.62	0.00	6
52129194	06/20/22	Dena Jolene Standley	1,902.13	0.00	6
52129195	06/20/22	Heather Lynn Stidham	2,175.79	0.00	6
52129196	06/20/22	Jacob Michael Well	828.24	0.00	6
52129197	06/20/22	Christina L Worsley	1,369.63	0.00	6
52129198	06/20/22	Synthia D Young	2,258.43	0.00	6
52129199	06/22/22	Nancy H Adams	2,110.76	0.00	6
52129200	06/22/22	Rodney Dean Blakeman	2,539.15	0.00	6
52129201	06/22/22	DeLaina R Finley	1,767.01	0.00	6
52129202	06/22/22	Susan Michelle Fox	1,912.45	0.00	6
52129203	06/22/22	Micheal A Galimberto	1,984.99	0.00	6
52129204	06/22/22	Emily Marie Godsey	1,485.59	0.00	6
52129205	06/22/22	Bobbi Deann Hardin	1,746.87	0.00	6
52129206	06/22/22	Bailey D Herbst	1,823.38	0.00	6
52129207	06/22/22	Patricia M Hood	947.34	0.00	6
52129208	06/22/22	Emily C Hudson	787.47	0.00	6
52129209	06/22/22	Suzanne Kirbey	2,110.44	0.00	6
52129210	06/22/22	Lisha Jo Lamb	1,815.16	0.00	6
52129211	06/22/22	Malinda A LeVaugh	2,077.98	0.00	6
52129212	06/22/22	Holly N McCaslin	2,011.74	0.00	6
52129213	06/22/22	Katie L Meyers	1,982.26	0.00	6
52129214	06/22/22	Marla Kay Miller	2,203.12	0.00	6
52129215	06/22/22	Jennifer Annette Prine-Smith	525.31	0.00	6
52129216	06/22/22	Jennifer Annette Prine-Smith	2,374.07	0.00	6
52129217	06/22/22	Carrie A Rawlings	1,512.35	0.00	6
52129218	06/22/22	Sarah K Rayburn	2,321.23	0.00	6
52129219	06/22/22	Joshua Lee Short	1,473.20	0.00	6
52129220	06/22/22	Clarissa Fairlight Smith	1,854.62	0.00	6
52129221	06/22/22	Dena Jolene Standley	1,902.13	0.00	6
52129222	06/22/22	Heather Lynn Stidham	2,175.79	0.00	6
52129223	06/22/22	Jacob Michael Well	828.24	0.00	6

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

CHECK REGISTER (summary)

Dated: 6/14/2022

Page No: 6 of 6

Period: All Year

Year: 2021-2022

Selection Criteria : Check Date Range From 05/20/22 To 06/30/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
52129224	06/22/22	Christina L Worsley	1,369.62	0.00	6
52129225	06/22/22	Synthia D Young	2,258.43	0.00	6
Total Amount:			<u>413,961.91</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS: 191			Total Amount (All Accounts):	<u>413,961.91</u>	<u>0.00</u>
			GRAND TOTAL:	<u><u>413,961.91</u></u>	