

CHECK REGISTER (summary)

Period: From Jul To Aug Year: 2022-2023

Selection Criteria : Check Date Range From 07/18/22 To 08/10/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 2610010081		Community National Bank & Trust			
047008	08/02/22	47008 is VOIDED	0.00	29.82	8
047030	07/20/22	CAPITAL ONE	6,182.30	0.00	7
047031	07/20/22	CenturyLink	438.02	0.00	7
047032	07/20/22	Chase Bank Cardmember Service	1,212.13	0.00	7
047033	07/20/22	Couch, Peggy	25.00	0.00	7
047034	07/20/22	Evergy	2,368.13	0.00	7
047035	07/20/22	Foster Bros Siding	9,600.00	0.00	7
047036	07/20/22	Garren, Madison	350.00	0.00	7
047037	08/10/22	Aflac	199.03	0.00	8
047038	08/10/22	AMERICAN FIDELITY ASSURANCE	68.80	0.00	8
047039	08/10/22	AMERICAN FIDELITY ASSURANCE	128.68	0.00	8
047040	08/10/22	Ast Heating & Air	292.00	0.00	8
047041	08/10/22	Backroads 4-H Club	500.00	0.00	8
047042	08/10/22	BlueMark Energy	328.53	0.00	8
047043	08/10/22	Brewer, Michaela L	18.40	0.00	8
047044	08/10/22	Cigna Health & Life Insurance	151.85	0.00	8
047045	08/10/22	City of Sheldon	973.00	0.00	8
047046	08/10/22	Community National Bank & Trust	3,943.55	0.00	8
047047	08/10/22	Community National Bank & Trust-HSA	229.82	0.00	8
047048	08/10/22	Ewell Educational Services Inc.	72.00	0.00	8
047049	08/10/22	First National Bank	29.82	0.00	8
047050	08/10/22	Follett Content Solutions	40.29	0.00	8
047051	08/10/22	Hartford Life	189.55	0.00	8
047052	08/10/22	HENRY KRAFT, INC	423.88	0.00	8
047053	08/10/22	Herff Jones	61.25	0.00	8
047054	08/10/22	Homebase #220 NE	158.42	0.00	8
047055	08/10/22	I Net Visions	5,270.00	0.00	8
047056	08/10/22	Imagine Learning LLC	3,300.00	0.00	8
047057	08/10/22	Intrado	1,249.99	0.00	8
047058	08/10/22	JOSTEN'S INC	20.41	0.00	8
047059	08/10/22	KENCO FIRE EQUIPMENT INC	674.00	0.00	8
047060	08/10/22	Kirbey, Matthew	875.00	0.00	8
047061	08/10/22	Laning, Jennifer C	29.82	0.00	8
047062	08/10/22	MASA	1,010.00	0.00	8
047063	08/10/22	Missouri Dept Of Revenue	743.00	0.00	8
047064	08/10/22	Missouri Educators' Trust	6,224.89	0.00	8
047065	08/10/22	MVATA	230.00	0.00	8

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

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Dated: 8/10/2022

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Check No.	Date	Description	Check Amount	Void Amount	Month
047066	08/10/22	NEVADA DAILY MAIL	143.70	0.00	8
047067	08/10/22	Nevada R-5 School District	40.00	0.00	8
047068	08/10/22	NWEA	72.00	0.00	8
047069	08/10/22	Public Ed Employee Retirement Sys	1,940.04	0.00	8
047070	08/10/22	Public School Retirement System	5,931.90	0.00	8
047071	08/10/22	Roth Environmental	850.00	0.00	8
047072	08/10/22	SCHOOL SPECIALTY	163.00	0.00	8
047073	08/10/22	Sergeant Laboratories	2,500.00	0.00	8
047074	08/10/22	Texas Life	39.00	0.00	8
047075	08/10/22	The Plumbing Shop	539.00	0.00	8
047076	08/10/22	Tyler Technologies	2,986.17	0.00	8
047077	08/10/22	US Bank-Jennifer Laning	29.82	0.00	8
047078	08/10/22	US Bank	331.00	0.00	8
Total Amount:			63,177.19	29.82	

TOTAL NUMBER OF CHECKS: 50 Total Amount (All Accounts): 63,177.19 29.82

GRAND TOTAL: 63,147.37