

**CHECK REGISTER (summary)**

Period: From Sep To Oct Year: 2022-2023

Selection Criteria : Check Date Range From 09/20/22 To 10/14/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	2610010081	Community National Bank & Trust			
047134	09/26/22	Capital One	1,709.80	0.00	9
047135	09/26/22	CAPITAL ONE	7,428.55	0.00	9
047136	09/26/22	CenturyLink	470.82	0.00	9
047137	09/26/22	Chase Bank Cardmember Service	2,411.18	0.00	9
047138	09/26/22	Evergy	3,265.65	0.00	9
047139	10/13/22	Lloyd A Hall	923.50	0.00	10
047140	10/12/22	Aflac	600.78	0.00	10
047141	10/12/22	AMERICAN FIDELITY ASSURANCE	65.00	0.00	10
047142	10/12/22	AMERICAN FIDELITY ASSURANCE	366.88	0.00	10
047143	10/12/22	AMERICAN FIDELITY ASSURANCE	663.64	0.00	10
047144	10/12/22	Arvest Bank	79.82	0.00	10
047145	10/12/22	BlueMark Energy	414.10	0.00	10
047146	10/12/22	Byrd, Melanie A.	2,693.50	0.00	10
047147	10/12/22	Callahan, Michael	340.00	0.00	10
047148	10/12/22	Cigna Health & Life Insurance	740.16	0.00	10
047149	10/12/22	City of Sheldon	585.00	0.00	10
047150	10/12/22	Cliffman, Bailey	370.00	0.00	10
047151	10/12/22	Community National Bank & Trust	11,339.18	0.00	10
047152	10/12/22	Community National Bank & Trust-HSA	659.10	0.00	10
047153	10/12/22	Comstock, Jason	110.00	0.00	10
047154	10/12/22	Detweiler Farms	711.00	0.00	10
047155	10/12/22	Dodson, Daryl	310.00	0.00	10
047156	10/12/22	Doss, Darrell	400.00	0.00	10
047157	10/12/22	Edmentum	137.94	0.00	10
047158	10/12/22	EMCH Fundraising	1,610.00	0.00	10
047159	10/12/22	Finley, DeLaina R	22.50	0.00	10
047160	10/12/22	First National Bank	29.82	0.00	10
047161	10/12/22	First Student Inc.	13,965.06	0.00	10
047162	10/12/22	Great Southern Bank	50.00	0.00	10
047163	10/12/22	Hall, Amanda	30.00	0.00	10
047164	10/12/22	Hartford Life	266.05	0.00	10
047165	10/12/22	HENRY KRAFT, INC	646.97	0.00	10
047166	10/12/22	Homebase #220 NE	9.79	0.00	10
047167	10/12/22	Hummert International	664.03	0.00	10
047168	10/12/22	I Net Visions	5,709.00	0.00	10
047169	10/12/22	Inter-State Studio	298.81	0.00	10
047170	10/12/22	Irwin, Jason E	196.00	0.00	10

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047171	10/12/22	J.W. Pepper	61.98	0.00	10
047172	10/12/22	JOSTEN'S INC	1,248.88	0.00	10
047173	10/12/22	Kansas City Audio-Visual	27.45	0.00	10
047174	10/12/22	Kirbey, Suzanne	59.00	0.00	10
047175	10/12/22	Lamar Career & Technical Center	10,400.00	0.00	10
047176	10/12/22	Lamb Construction & Rentals	2,100.00	0.00	10
047177	10/12/22	Lamb, Josh	210.00	0.00	10
047178	10/12/22	McCaslin, Holly N	59.00	0.00	10
047179	10/12/22	McGraw-Hill School Ed Holdings, LLC	12,401.05	0.00	10
047180	10/12/22	Missouri Dept Of Revenue	2,207.00	0.00	10
047181	10/12/22	Missouri Educators' Trust	19,314.69	0.00	10
047182	10/12/22	Montrose R-XIV	208.00	0.00	10
047183	10/12/22	MSBA	45.00	0.00	10
047184	10/12/22	MSTA	46.00	0.00	10
047185	10/12/22	OPAA Food Management	13,069.33	0.00	10
047186	10/12/22	Parrish, Austin	110.00	0.00	10
047187	10/12/22	Person First Therapy	1,907.50	0.00	10
047188	10/12/22	Prine-Smith, Jennifer Annette	99.20	0.00	10
047189	10/12/22	Public Ed Employee Retirement Sys	3,462.62	0.00	10
047190	10/12/22	Public School Retirement System	29,518.30	0.00	10
047191	10/12/22	SCHOLASTIC BOOK FAIRS	1,233.94	0.00	10
047192	10/12/22	SCHOOL SPECIALTY	96.43	0.00	10
047193	10/12/22	Short, Joshua Lee	59.00	0.00	10
047194	10/12/22	Smith, Clarissa Fairlight	59.00	0.00	10
047195	10/12/22	Swanson, Robin M	20.00	0.00	10
047196	10/12/22	SWMASA	50.00	0.00	10
047197	10/12/22	Taffner, Angie N	77.75	0.00	10
047198	10/12/22	TCB Towing	254.32	0.00	10
047199	10/12/22	Texas Life	277.37	0.00	10
047200	10/12/22	TOMO Drug Testing	258.00	0.00	10
047201	10/12/22	TOTAL ELECTRONICS	125.00	0.00	10
047202	10/12/22	Tyler Business Forms	206.13	0.00	10
047203	10/12/22	US Bank-Jennifer Laning	29.82	0.00	10
047204	10/12/22	US Bank	873.72	0.00	10
52129282	10/13/22	Nancy H Adams	2,450.56	0.00	10
52129283	10/13/22	Rodney Dean Blakeman	2,641.74	0.00	10
52129284	10/13/22	Michaela L Brewer	2,194.68	0.00	10
52129285	10/13/22	Ashtin Nicole Bullard	392.49	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
52129286	10/13/22	Hailey A Burr	470.98	0.00	10
52129287	10/13/22	Morgan R Compton	2,776.54	0.00	10
52129288	10/13/22	Gwen E Coquillette	1,779.08	0.00	10
52129289	10/13/22	DeLaina R Finley	2,179.07	0.00	10
52129290	10/13/22	Susan Michelle Fox	2,178.57	0.00	10
52129291	10/13/22	Micheal A Galimberto	2,761.94	0.00	10
52129292	10/13/22	Emily Marie Godsey	2,032.75	0.00	10
52129293	10/13/22	Bailey D Herbst	2,299.70	0.00	10
52129294	10/13/22	Patricia M Hood	2,383.41	0.00	10
52129295	10/13/22	Jason E Irwin	4,373.63	0.00	10
52129296	10/13/22	Vicki Ann Jadlot	1,825.47	0.00	10
52129297	10/13/22	Thomas M James	1,516.00	0.00	10
52129298	10/13/22	Jessica R Johnson	1,021.87	0.00	10
52129299	10/13/22	Suzanne Kirbey	2,202.83	0.00	10
52129300	10/13/22	Lisha Jo Lamb	2,290.65	0.00	10
52129301	10/13/22	Jennifer C Laning	1,706.22	0.00	10
52129302	10/13/22	Holly N McCastlin	2,476.15	0.00	10
52129303	10/13/22	Katie L Meyers	3,294.20	0.00	10
52129304	10/13/22	Marla Kay Miller	2,486.24	0.00	10
52129305	10/13/22	Danya P Pearson	235.49	0.00	10
52129306	10/13/22	Kevin G Post	3,303.92	0.00	10
52129307	10/13/22	Jennifer Annette Prine-Smith	525.31	0.00	10
52129308	10/13/22	Jennifer Annette Prine-Smith	2,473.23	0.00	10
52129309	10/13/22	Jennifer Annette Prine-Smith	1,428.25	0.00	10
52129310	10/13/22	Carrie A Rawlings	1,982.79	0.00	10
52129311	10/13/22	Sarah K Rayburn	2,385.31	0.00	10
52129312	10/13/22	Brandi L Riley	235.49	0.00	10
52129313	10/13/22	Joshua Lee Short	1,914.64	0.00	10
52129314	10/13/22	Joshua Lee Short	2,902.22	0.00	10
52129315	10/13/22	Clarissa Fairlight Smith	2,389.00	0.00	10
52129316	10/13/22	Dena Jolene Standley	2,303.96	0.00	10
52129317	10/13/22	Heather Lynn Stidham	2,418.38	0.00	10
52129318	10/13/22	Robin M Swanson	1,761.27	0.00	10
52129319	10/13/22	Angie N Taffner	1,347.21	0.00	10
52129320	10/13/22	Heather L Walker	549.48	0.00	10
52129321	10/13/22	Michael E. Williams	1,648.76	0.00	10
52129322	10/13/22	Christina L Worsley	1,405.99	0.00	10
52129323	10/13/22	Synthia D Young	2,634.11	0.00	10

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

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Dated: 10/17/2022

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Check No.	Date	Description		Check Amount	Void Amount	Month
			<b>Total Amount:</b>	<u>244,048.69</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS: 113			<b>Total Amount (All Accounts):</b>	<u>244,048.69</u>	<u>0.00</u>	
			<b>GRAND TOTAL:</b>	<u><u>244,048.69</u></u>		