

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

CHECK REGISTER (summary)

Dated: 11/9/2022

Page No: 1 of 3

Period: From Oct To Nov

Year:2022-2023

Selection Criteria : Check Date Range From 10/17/22 To 11/10/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	2610010081	Community National Bank & Trust			
047205	10/24/22	Brightspeed	444.66	0.00	10
047206	10/24/22	Capital One	1,010.77	0.00	10
047207	10/24/22	CAPITAL ONE	10,739.27	0.00	10
047208	10/24/22	Chase Bank Cardmember Service	3,131.86	0.00	10
047209	10/24/22	Evergy	2,091.55	0.00	10
047210	11/09/22	Aflac	600.78	0.00	11
047211	11/09/22	AMERICAN FIDELITY ASSURANCE	65.00	0.00	11
047212	11/09/22	AMERICAN FIDELITY ASSURANCE	278.00	0.00	11
047213	11/09/22	AMERICAN FIDELITY ASSURANCE	638.06	0.00	11
047214	11/09/22	Arvest Bank	79.82	0.00	11
047215	11/09/22	BlueMark Energy	770.53	0.00	11
047216	11/09/22	Byrd,Melanie A.	1,347.50	0.00	11
047217	11/09/22	Callahan, Michael	185.00	0.00	11
047218	11/09/22	Cigna Health & Life Insurance	740.16	0.00	11
047219	11/09/22	City of Sheldon	601.00	0.00	11
047220	11/09/22	Community National Bank & Trust	10,425.88	0.00	11
047221	11/09/22	Community National Bank & Trust-HSA	659.10	0.00	11
047222	11/09/22	Compton, Carolyn K	975.00	0.00	11
047223	11/09/22	Comstock, Jason	110.00	0.00	11
047224	11/09/22	Couch, Peggy	34.00	0.00	11
047225	11/09/22	Doss, Darrell	185.00	0.00	11
047226	11/09/22	Eddie, Tyler	110.00	0.00	11
047227	11/09/22	Finley, DeLaina R	37.50	0.00	11
047228	11/09/22	First National Bank	29.82	0.00	11
047229	11/09/22	Great Southern Bank	50.00	0.00	11
047230	11/09/22	Hartford Life	266.05	0.00	11
047231	11/09/22	HENRY KRAFT, INC	1,060.56	0.00	11
047232	11/09/22	Hillyard	94.59	0.00	11
047233	11/09/22	I Net Visions	2,700.00	0.00	11
047234	11/09/22	Irwin, Jason E	854.00	0.00	11
047235	11/09/22	JBOA Chuck Carpenter	150.00	0.00	11
047236	11/09/22	JOSTEN'S INC	2,985.00	0.00	11
047237	11/09/22	Kerbs, Bob	125.00	0.00	11
047238	11/09/22	Kerbs, Deana	125.00	0.00	11
047239	11/09/22	Kirkland Welding Supply	285.00	0.00	11
047240	11/09/22	Lamb, Josh	120.00	0.00	11
047241	11/09/22	Learning Without Tears	53.90	0.00	11

CHECK REGISTER (summary)

Period: From Oct To Nov

Year:2022-2023

Selection Criteria : Check Date Range From 10/17/22 To 11/10/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
047242	11/09/22	McGraw-Hill School Ed Holdings, LLC	890.58	0.00	11
047243	11/09/22	Missouri Dept Of Revenue	1,973.00	0.00	11
047244	11/09/22	Missouri Educators' Trust	19,314.69	0.00	11
047245	11/09/22	Missouri FFA Association	674.00	0.00	11
047246	11/09/22	MSTA	103.50	0.00	11
047247	11/09/22	MVP Events	1,000.00	0.00	11
047248	11/09/22	NATIONAL FFA ORGANIZATION	466.00	0.00	11
047249	11/09/22	NEVADA FFA	2,444.09	0.00	11
047250	11/09/22	One Less Thing	750.00	0.00	11
047251	11/09/22	OPAA Food Management	12,371.42	0.00	11
047252	11/09/22	Person First Therapy	1,732.50	0.00	11
047253	11/09/22	Post, Kevin G	600.00	0.00	11
047254	11/09/22	Public Ed Employee Retirement Sys	3,821.62	0.00	11
047255	11/09/22	Public School Retirement System	26,843.66	0.00	11
047256	11/09/22	SCHOOL SPECIALTY	56.30	0.00	11
047257	11/09/22	Support Source, LLC	900.00	0.00	11
047258	11/09/22	T Equipment & Supply LLC	7.98	0.00	11
047259	11/09/22	Texas Life	277.37	0.00	11
047260	11/09/22	The Plumbing Shop	3,950.00	0.00	11
047261	11/09/22	Thomas Jefferson Ind day School	150.00	0.00	11
047262	11/09/22	Uline	2,687.84	0.00	11
047263	11/09/22	US Bank-Jennifer Laning	29.82	0.00	11
047264	11/09/22	US Bank	777.69	0.00	11
52129324	11/09/22	Nancy H Adams	2,424.25	0.00	11
52129325	11/09/22	Rodney Dean Blakeman	2,641.74	0.00	11
52129326	11/09/22	Michaela L Brewer	2,194.68	0.00	11
52129327	11/09/22	Ashtin Nicole Bullard	156.99	0.00	11
52129328	11/09/22	Hailey A Burr	313.99	0.00	11
52129329	11/09/22	Morgan R Compton	2,776.54	0.00	11
52129330	11/09/22	Gwen E Coquillette	1,779.08	0.00	11
52129331	11/09/22	DeLaina R Finley	2,300.20	0.00	11
52129332	11/09/22	Susan Michelle Fox	2,178.57	0.00	11
52129333	11/09/22	Micheal A Galimbertto	2,415.99	0.00	11
52129334	11/09/22	Emily Marie Godsey	2,156.87	0.00	11
52129335	11/09/22	Bailey D Herbst	2,299.70	0.00	11
52129336	11/09/22	Patricia M Hood	2,383.41	0.00	11
52129337	11/09/22	Jason E Irwin	4,373.63	0.00	11
52129338	11/09/22	Vicki Ann Jadlot	1,825.47	0.00	11

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

CHECK REGISTER (summary)

Dated: 11/9/2022
Page No: 3 of 3

Period: From Oct To Nov

Year:2022-2023

Selection Criteria : Check Date Range From 10/17/22 To 11/10/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
52129339	11/09/22	Thomas M James	1,516.00	0.00	11
52129340	11/09/22	Jessica R Johnson	1,021.87	0.00	11
52129341	11/09/22	Suzanne Kirbey	2,202.83	0.00	11
52129342	11/09/22	Lisha Jo Lamb	2,290.65	0.00	11
52129343	11/09/22	Jennifer C Laning	1,706.22	0.00	11
52129344	11/09/22	Holly N McCaslin	2,516.61	0.00	11
52129345	11/09/22	Katie L Meyers	2,256.35	0.00	11
52129346	11/09/22	Marla Kay Miller	2,364.30	0.00	11
52129347	11/09/22	Danya P Pearson	78.50	0.00	11
52129348	11/09/22	Kevin G Post	3,303.92	0.00	11
52129349	11/09/22	Jennifer Annette Prine-Smith	525.31	0.00	11
52129350	11/09/22	Jennifer Annette Prine-Smith	2,473.23	0.00	11
52129351	11/09/22	Jennifer Annette Prine-Smith	579.94	0.00	11
52129352	11/09/22	Carrie A Rawlings	2,868.27	0.00	11
52129353	11/09/22	Sarah K Rayburn	2,385.31	0.00	11
52129354	11/09/22	Brandi L Riley	313.99	0.00	11
52129355	11/09/22	Joshua Lee Short	1,914.64	0.00	11
52129356	11/09/22	Clarissa Fairlight Smith	2,289.75	0.00	11
52129357	11/09/22	Dena Jolene Standley	2,233.46	0.00	11
52129358	11/09/22	Heather Lynn Stidham	2,421.61	0.00	11
52129359	11/09/22	Robin M Swanson	937.37	0.00	11
52129360	11/09/22	Angie N Taffner	1,347.21	0.00	11
52129361	11/09/22	Heather L Walker	78.50	0.00	11
52129362	11/09/22	Michael E. Williams	1,648.76	0.00	11
52129363	11/09/22	Christina L Worsley	1,405.99	0.00	11
52129364	11/09/22	Synthia D Young	2,634.11	0.00	11
52129365	11/03/22	Patricia M Hood	276.33	0.00	11
Total Amount:			203,793.56	0.00	

TOTAL NUMBER OF CHECKS:

102

Total Amount (All Accounts):

203,793.56

0.00

GRAND TOTAL:

203,793.56