

CHECK REGISTER (summary)

Period: From Nov To Jan

Year: 2022-2023

Selection Criteria : Check Date Range From 12/15/22 To 01/15/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
047374	01/12/23	Missouri Educators' Trust	18,691.18	0.00	1
047375	01/12/23	Missouri State University /ATLL	40.00	0.00	1
047376	01/12/23	MSBA	440.80	0.00	1
047377	01/12/23	MSTA	103.50	0.00	1
047378	01/12/23	NEVADA DAILY MAIL	592.00	0.00	1
047379	01/12/23	OPAA Food Management	6,068.50	0.00	1
047380	01/12/23	Person First Therapy	875.00	0.00	1
047381	01/12/23	Public Ed Employee Retirement Sys	3,227.46	0.00	1
047382	01/12/23	Public School Retirement System	27,110.56	0.00	1
047383	01/12/23	275	50.00	0.00	1
047384	01/12/23	Texas Life	277.37	0.00	1
047385	01/12/23	Tyler Technologies	587.50	0.00	1
047386	01/12/23	IML	7,781.46	0.00	1
047387	01/12/23	US Bank-Jennifer Laning	29.82	0.00	1
047388	01/12/23	US Bank	674.90	0.00	1
047389	01/12/23	Nancy H Adams	99.81	0.00	1
047390	01/12/23	Emily Marie Godsey	189.11	0.00	1
047391	01/12/23	Patricia M Hood	192.35	0.00	1
047392	01/12/23	Holly N McCaslin	204.88	0.00	1
047393	01/12/23	Katie L Meyers	63.03	0.00	1
047394	01/12/23	Jennifer Annette Prine-Smith	453.87	0.00	1
047395	01/12/23	Clarissa Fairlight Smith	168.10	0.00	1
047396	01/12/23	Dena Jolene Standley	147.08	0.00	1
047397	01/12/23	Heather Lynn Stidham	147.08	0.00	1
047398	01/12/23	Robin M Swanson	415.57	0.00	1
047399	01/12/23	Community National Bank & Trust	154.16	0.00	1
047400	01/12/23	Public Ed Employee Retirement Sys	30.88	0.00	1
047401	01/12/23	Public School Retirement System	508.86	0.00	1
047402	01/12/23	Synthia D Young	157.59	0.00	1
047403	01/12/23	Community National Bank & Trust	5.44	0.00	1
047404	01/12/23	Public School Retirement System	54.38	0.00	1
52129407	01/12/23	Nancy H Adams	2,449.25	0.00	1
52129408	01/12/23	Rodney Dean Blakeman	2,652.74	0.00	1
52129409	01/12/23	Michaela L Brower	2,213.89	0.00	1
52129410	01/12/23	Hailey A Burr	230.87	0.00	1
52129411	01/12/23	Taylor Dawn Clafin	277.05	0.00	1
52129412	01/12/23	Clara K Cockburn	860.09	0.00	1
52129413	01/12/23	Morgan R Compton	2,799.75	0.00	1

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

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Dated: 1/12/2023
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Period: From Nov To Jan Year: 2022-2023

Selection Criteria : Check Date Range From 12/15/22 To 01/15/23

Check No.	Date	Description	Check Amount	Void Amount	Month
52129414	01/12/23	Gwen E Coquillette	1,796.29	0.00	1
52129415	01/12/23	DeLaina R Finley	2,198.28	0.00	1
52129416	01/12/23	Susan Michelle Fox	2,202.57	0.00	1
52129417	01/12/23	Micheal A Galimberto	2,442.45	0.00	1
52129418	01/12/23	Emily Marie Godsey	2,055.75	0.00	1
52129419	01/12/23	Bailey D Herbst	2,318.91	0.00	1
52129420	01/12/23	Patricia M Hood	2,409.41	0.00	1
52129421	01/12/23	Jason E Irwin	4,414.04	0.00	1
52129422	01/12/23	Vicki Ann Jadlot	1,844.68	0.00	1
52129423	01/12/23	Thomas M James	1,528.50	0.00	1
52129424	01/12/23	Jessica R Johnson	1,027.00	0.00	1
52129425	01/12/23	Suzanne Kirbey	2,222.04	0.00	1
52129426	01/12/23	Lisha Jo Lamb	2,314.65	0.00	1
52129427	01/12/23	Jennifer C Laning	1,706.22	0.00	1
52129428	01/12/23	Holly N McCaslin	2,402.97	0.00	1
52129429	01/12/23	Katie L Meyers	2,276.56	0.00	1
52129430	01/12/23	Marla Kay Miller	2,374.51	0.00	1
52129431	01/12/23	Kevin G Post	3,329.13	0.00	1
52129432	01/12/23	Jennifer Annette Prine-Smith	525.31	0.00	1
52129433	01/12/23	Jennifer Annette Prine-Smith	2,499.23	0.00	1
52129434	01/12/23	Carrie A Rawlings	1,408.41	0.00	1
52129435	01/12/23	Sarah K Rayburn	2,406.31	0.00	1
52129436	01/12/23	Joshua Lee Short	1,932.84	0.00	1
52129437	01/12/23	Clarissa Fairlight Smith	2,314.75	0.00	1
52129438	01/12/23	Dena Jolene Standley	2,257.46	0.00	1
52129439	01/12/23	Heather Lynn Stidham	2,228.78	0.00	1
52129440	01/12/23	Angie N Taffner	1,359.71	0.00	1
52129441	01/12/23	Michael E. Williams	1,663.63	0.00	1
52129442	01/12/23	Christina L Worsley	1,425.99	0.00	1
52129443	01/12/23	Synthia D Young	2,645.11	0.00	1
52129444	01/12/23	Synthia D Young	1.75	0.00	1
Total Amount:			<u>211,722.60</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS:		106	Total Amount (All Accounts):		
			<u>211,722.60</u>	<u>0.00</u>	
GRAND TOTAL:			<u><u>211,722.60</u></u>		