

## CHECK REGISTER (summary)

Period: From Mar To Apr                      Year:2022-2023

Selection Criteria : Check Date Range From 03/15/23 To 04/12/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 2610010081		Community National Bank & Trust			
047522	03/22/23	Brightspeed	443.70	0.00	3
047523	03/22/23	Capital One	664.92	0.00	3
047524	03/22/23	CAPITAL ONE	9,576.85	0.00	3
047525	03/22/23	Chase Bank Cardmember Service	1,101.18	0.00	3
047526	03/22/23	City of Sheldon	555.00	0.00	3
047527	03/22/23	Evergy	1,821.93	0.00	3
047529	03/28/23	Grote, Janice	300.00	0.00	3
047530	03/28/23	UCM Athletics	165.00	0.00	3
047531	04/12/23	Aflac	600.78	0.00	4
047532	04/12/23	AMERICAN FIDELITY ASSURANCE	65.00	0.00	4
047533	04/12/23	AMERICAN FIDELITY ASSURANCE	278.00	0.00	4
047534	04/12/23	AMERICAN FIDELITY ASSURANCE	638.06	0.00	4
047535	04/12/23	Arvest Bank	79.82	0.00	4
047536	04/12/23	Ast, Nathan	400.00	0.00	4
047537	04/12/23	Blanchard, Adam	450.00	0.00	4
047538	04/12/23	BlueMark Energy	3,583.06	0.00	4
047539	04/12/23	Byrd,Melanie A.	772.50	0.00	4
047540	04/12/23	Cash's Quality Electric	264.40	0.00	4
047541	04/12/23	Children's Center of SW Missouri	149.00	0.00	4
047542	04/12/23	Cigna Health & Life Insurance	740.16	0.00	4
047543	04/12/23	Community National Bank & Trust	11,216.63	0.00	4
047544	04/12/23	Community National Bank & Trust-HSA	659.10	0.00	4
047545	04/12/23	Compton, Carolyn K	225.00	0.00	4
047546	04/12/23	Dye Plumbing LLC	115.00	0.00	4
047547	04/12/23	First National Bank	29.82	0.00	4
047548	04/12/23	First Student Inc.	12,399.94	0.00	4
047549	04/12/23	Great Southern Bank	50.00	0.00	4
047550	04/12/23	Guin Mundorf	87.50	0.00	4
047551	04/12/23	Hartford Life	266.05	0.00	4
047552	04/12/23	HENRY KRAFT, INC	939.72	0.00	4
047553	04/12/23	Homebase #220 NE	40.16	0.00	4
047554	04/12/23	Hunt, Peggy	35.00	0.00	4
047555	04/12/23	I Net Visions	2,700.00	0.00	4
047556	04/12/23	Ion Wave Technologies	2,415.00	0.00	4
047557	04/12/23	Irwin, Jason E	124.00	0.00	4
047558	04/12/23	Mandarich Law Group, LLP	573.36	0.00	4
047559	04/12/23	Missouri Dept Of Revenue	1,920.00	0.00	4

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047560	04/12/23	Missouri Educators' Trust	19,803.03	0.00	4
047561	04/12/23	Montrose R-XIV	200.00	0.00	4
047562	04/12/23	MSBA	141.88	0.00	4
047563	04/12/23	MSTA	103.50	0.00	4
047564	04/12/23	NCS Pearson	166.29	0.00	4
047565	04/12/23	Nevada Small Engine Repair	75.93	0.00	4
047566	04/12/23	OPAA Food Management	10,763.23	0.00	4
047567	04/12/23	Person First Therapy	1,050.00	0.00	4
047568	04/12/23	Public Ed Employee Retirement Sys	3,220.60	0.00	4
047569	04/12/23	Public School Retirement System	29,241.40	0.00	4
047570	04/12/23	Short, Joshua Lee	15.01	0.00	4
047571	04/12/23	Texas Life	277.37	0.00	4
047572	04/12/23	TOMO Drug Testing	224.00	0.00	4
047573	04/12/23	US Bank-Jennifer Laning	29.82	0.00	4
047574	04/12/23	US Bank	780.11	0.00	4
52129531	04/12/23	Nancy H Adams	2,485.00	0.00	4
52129532	04/12/23	Rodney Dean Blakeman	2,652.74	0.00	4
52129533	04/12/23	Michaela L Brewer	2,213.89	0.00	4
52129534	04/12/23	Hailey A Burr	847.32	0.00	4
52129535	04/12/23	Clara K Cockburn	860.09	0.00	4
52129536	04/12/23	Morgan R Compton	2,834.64	0.00	4
52129537	04/12/23	Gwen E Coquillette	1,796.29	0.00	4
52129538	04/12/23	Kaylee M Duncan	369.40	0.00	4
52129539	04/12/23	DeLaina R Finley	2,224.26	0.00	4
52129540	04/12/23	Susan Michelle Fox	94.56	0.00	4
52129541	04/12/23	Susan Michelle Fox	2,202.57	0.00	4
52129542	04/12/23	Micheal A Galimberto	2,478.19	0.00	4
52129543	04/12/23	Bailey D Herbst	2,353.80	0.00	4
52129544	04/12/23	Patricia M Hood	2,444.49	0.00	4
52129545	04/12/23	Jason E Irwin	4,242.25	0.00	4
52129546	04/12/23	Vicki Ann Jadlot	1,844.68	0.00	4
52129547	04/12/23	Thomas M James	1,528.50	0.00	4
52129548	04/12/23	Jessica R Johnson	1,027.00	0.00	4
52129549	04/12/23	Suzanne Kirby	2,256.93	0.00	4
52129550	04/12/23	Lisha Jo Lamb	2,315.31	0.00	4
52129551	04/12/23	Jennifer C Laning	1,706.22	0.00	4
52129552	04/12/23	Holly N McCaslin	2,547.05	0.00	4
52129553	04/12/23	Katie L Meyers	2,276.56	0.00	4

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

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Dated: 4/12/2023

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Check No.	Date	Description	Check Amount	Void Amount	Month
52129554	04/12/23	Marla Kay Miller	2,336.09	0.00	4
52129555	04/12/23	Kevin G Post	3,329.13	0.00	4
52129556	04/12/23	Jennifer Annette Prine-Smith	567.33	0.00	4
52129557	04/12/23	Jennifer Annette Prine-Smith	2,499.23	0.00	4
52129558	04/12/23	Jennifer Annette Prine-Smith	554.73	0.00	4
52129559	04/12/23	Carrie A Rawlings	1,733.24	0.00	4
52129560	04/12/23	Sarah K Rayburn	2,443.06	0.00	4
52129561	04/12/23	Brandi L Riley	277.05	0.00	4
52129562	04/12/23	Joshua Lee Short	3,010.58	0.00	4
52129563	04/12/23	Clarissa Fairlight Smith	2,546.13	0.00	4
52129564	04/12/23	Emily Marie Sommer	2,416.87	0.00	4
52129565	04/12/23	Dena Jolene Standley	2,524.58	0.00	4
52129566	04/12/23	Heather Lynn Stidham	3,997.00	0.00	4
52129567	04/12/23	Robin M Swanson	277.05	0.00	4
52129568	04/12/23	Angie N Taffner	1,359.71	0.00	4
52129569	04/12/23	Paige N Wait	1,184.97	0.00	4
52129570	04/12/23	Michael E. Williams	1,663.63	0.00	4
52129571	04/12/23	Christina L Worsley	1,465.16	0.00	4
52129572	04/12/23	Synthia D Young	2,844.23	0.00	4
<b>Total Amount:</b>			<b>205,169.32</b>	<b>0.00</b>	

TOTAL NUMBER OF CHECKS: 94 Total Amount (All Accounts): 205,169.32 0.00

**GRAND TOTAL:** 205,169.32