

**CHECK REGISTER (summary)**

Period: From Jul To Aug

Year:2023-2024

Selection Criteria : Check Date Range From 07/15/23 To 08/15/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	2610010081	Community National Bank & Trust			
047775	07/24/23	Brightspeed	424.67	0.00	7
047776	07/24/23	Chase Bank Cardmember Service	895.64	0.00	7
047777	07/24/23	Evergy	2,637.72	0.00	7
047778	07/24/23	GS Supply	283.50	0.00	7
047779	08/08/23	Aflac	230.63	0.00	8
047780	08/08/23	AMERICAN FIDELITY ASSURANCE	68.80	0.00	8
047781	08/08/23	AMERICAN FIDELITY ASSURANCE	163.18	0.00	8
047782	08/08/23	BlueMark Energy	480.34	0.00	8
047783	08/08/23	Carter, Joseph	400.00	0.00	8
047784	08/08/23	Cigna Health & Life Insurance	191.02	0.00	8
047785	08/08/23	City of Sheldon	429.00	0.00	8
047786	08/08/23	Community National Bank & Trust	4,592.16	0.00	8
047787	08/08/23	Community National Bank & Trust-HSA	692.00	0.00	8
047788	08/08/23	SOCS	1,483.00	0.00	8
047789	08/08/23	First National Bank	21.00	0.00	8
047790	08/08/23	Hartford Life	189.55	0.00	8
047791	08/08/23	HENRY KRAFT, INC	228.01	0.00	8
047792	08/08/23	Hottel, Patricia D	45.00	0.00	8
047793	08/08/23	I Net Visions	3,155.25	0.00	8
047794	08/08/23	Infinite Campus	300.00	0.00	8
047795	08/08/23	J and M Gym Pros LLC	2,949.80	0.00	8
047796	08/08/23	Midwest Fertilizer	109.25	0.00	8
047797	08/08/23	Missouri Dept Of Revenue	763.00	0.00	8
047798	08/08/23	Missouri Educators' Trust	6,835.00	0.00	8
047799	08/08/23	MSBA	13.45	0.00	8
047800	08/08/23	NEVADA DAILY MAIL	150.32	0.00	8
047801	08/08/23	Nevada Small Engine Repair	33.36	0.00	8
047802	08/08/23	Petty Cash	120.00	0.00	8
047803	08/08/23	Public Ed Employee Retirement Sys	1,995.98	0.00	8
047804	08/08/23	Public School Retirement System	6,823.20	0.00	8
047805	08/08/23	Scalley, Hannah	1,100.00	0.00	8
047806	08/08/23	Smith, Clarissa Fairlight	122.51	0.00	8
047807	08/08/23	Texas Life	39.00	0.00	8
047808	08/08/23	IML	8,739.96	0.00	8
047809	08/08/23	US Bank-Jennifer Laning	71.00	0.00	8
047810	08/08/23	US Bank	169.21	0.00	8
52129716	08/02/23	Morgan R Compton	2,787.47	0.00	8

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

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Dated: 8/14/2023

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Check No.	Date	Description	Check Amount	Void Amount	Month
52129717	08/02/23	Gwen E Coquillette	1,818.75	0.00	8
52129718	08/02/23	Jason E Irwin	5,466.43	0.00	8
52129719	08/02/23	Vicki Ann Jadtlot	1,881.29	0.00	8
52129720	08/02/23	Thomas M James	1,581.73	0.00	8
52129721	08/02/23	Jennifer C Laning	1,761.78	0.00	8
52129722	08/02/23	Kevin G Post	3,514.90	0.00	8
52129723	08/02/23	Michael E. Williams	1,715.34	0.00	8
52129724	08/02/23	Synthia D Young	2,589.23	0.00	8
<b>Total Amount:</b>			<b>70,062.43</b>	<b>0.00</b>	
TOTAL NUMBER OF CHECKS: 45			<b>Total Amount (All Accounts):</b>	<b>70,062.43</b>	<b>0.00</b>
			<b>GRAND TOTAL:</b>	<b>70,062.43</b>	