

## CHECK REGISTER (summary)

Period: From Nov To Dec      Year: 2023-2024

Selection Criteria : Check Date Range From 11/15/23 To 12/15/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<b>Account Number:</b> 2610010081		Community National Bank & Trust			
048006	11/28/23	Blue & Gold Sausage Co	3,360.00	0.00	11
048007	11/28/23	Brightspeed	458.06	0.00	11
048008	11/28/23	Capital One	1,096.05	0.00	11
048009	11/28/23	CAPITAL ONE	5,230.53	0.00	11
048010	11/28/23	Chase Bank Cardmember Service	2,986.82	0.00	11
048011	11/28/23	City of Sheldon	684.00	0.00	11
048012	11/28/23	Coonrod Body & Frame	4,762.37	0.00	11
048013	11/28/23	Couch, Peggy	58.00	0.00	11
048014	11/28/23	Evergy	1,768.13	0.00	11
048015	11/28/23	Puckett, Melinda	365.00	0.00	11
048016	11/30/23	Chicken Annie's	698.00	0.00	11
048017	12/13/23	4 Kids Physical Therapy, LLC	562.50	0.00	12
048018	12/13/23	4 Seasons Fund Raising	1,055.50	0.00	12
048019	12/13/23	Aflac	720.60	0.00	12
048020	12/13/23	AMERICAN FIDELITY ASSURANCE	232.30	0.00	12
048021	12/13/23	AMERICAN FIDELITY ASSURANCE	662.66	0.00	12
048022	12/13/23	Barnes, Neil	340.00	0.00	12
048023	12/13/23	BlueMark Energy	974.66	0.00	12
048024	12/13/23	Bradley, Jaret	400.00	0.00	12
048025	12/13/23	Byrd, Melanie A.	1,332.50	0.00	12
048026	12/13/23	Campbell, Bo	445.00	0.00	12
048027	12/13/23	Cash's Quality Electric	80.40	0.00	12
048028	12/13/23	Cigna Health & Life Insurance	675.00	0.00	12
048029	12/13/23	Community National Bank & Trust	11,575.52	0.00	12
048030	12/13/23	Community National Bank & Trust-HSA	1,086.00	0.00	12
048031	12/13/23	Coquillet, Gwen E	48.00	0.00	12
048032	12/13/23	CY6 Designs	482.00	0.00	12
048033	12/13/23	Dobson, Alan	205.00	0.00	12
048034	12/13/23	Dodson, Daryl	425.00	0.00	12
048035	12/13/23	DSWA	8,750.00	0.00	12
048036	12/13/23	Eddie, Tyler	170.00	0.00	12
048037	12/13/23	Epps, Steve	370.00	0.00	12
048038	12/13/23	Ervin, Dennis	340.00	0.00	12
048039	12/13/23	Ewan, Robert Merle	65.00	0.00	12
048040	12/13/23	First National Bank	21.00	0.00	12
048041	12/13/23	First Student Inc.	11,250.53	0.00	12
048042	12/13/23	Great Southern Bank - Bailey Herbst	41.18	0.00	12

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048043	12/13/23	Great Southern Bank - Sarah Rayburn	121.00	0.00	12
048044	12/13/23	Hall, Isaac	220.00	0.00	12
048045	12/13/23	Hartford Life	271.95	0.00	12
048046	12/13/23	Hartgrave, Bryan	205.00	0.00	12
048047	12/13/23	HENRY KRAFT, INC	622.72	0.00	12
048048	12/13/23	Holland, Joe	195.00	0.00	12
048049	12/13/23	Homebase #220 NE	42.72	0.00	12
048050	12/13/23	Hubbard, John	535.00	0.00	12
048051	12/13/23	I Net Visions	10,026.12	0.00	12
048052	12/13/23	Irwin, Jason E	50.00	0.00	12
048053	12/13/23	JBOA Chuck Carpenter	150.00	0.00	12
048054	12/13/23	Lamb, Abbey	270.00	0.00	12
048055	12/13/23	McGraw-Hill School Ed Holdings, LLC	539.66	0.00	12
048056	12/13/23	Melson, Christopher	170.00	0.00	12
048057	12/13/23	Missouri FBLA	120.00	0.00	12
048058	12/13/23	Missouri Dept Of Revenue	1,926.00	0.00	12
048059	12/13/23	Missouri Educators' Trust	18,688.00	0.00	12
048060	12/13/23	Missouri FFA Association	25.00	0.00	12
048061	12/13/23	MSBA	1,228.64	0.00	12
048062	12/13/23	MSTA	58.00	0.00	12
048063	12/13/23	MUSIC	50,688.00	0.00	12
048064	12/13/23	OPAA Food Management	11,937.60	0.00	12
048065	12/13/23	Person First Therapy	2,047.50	0.00	12
048066	12/13/23	Peterson, William	640.00	0.00	12
048067	12/13/23	Pitney Bowes Bank Purchase Power	320.99	0.00	12
048068	12/13/23	Prine-Smith, Jennifer Annette	20.00	0.00	12
048069	12/13/23	Public Ed Employee Retirement Sys	3,570.42	0.00	12
048070	12/13/23	Public School Retirement System	29,417.74	0.00	12
048071	12/13/23	Rawlings, Carrie A	45.00	0.00	12
048072	12/13/23	RITCHEY'S REFRIGERATION & APPLIANCE	358.82	0.00	12
048073	12/13/23	Rockpile Cafe	788.00	0.00	12
048074	12/13/23	Seitz Fundraising	2,263.50	0.00	12
048075	12/13/23	Sentlinger, Justin	170.00	0.00	12
048076	12/13/23	Sergeant Laboratories	114.56	0.00	12
048077	12/13/23	Sommer, Emily Marie	135.00	0.00	12
048078	12/13/23	Southwest Missouri Bank	21.00	0.00	12
048079	12/13/23	SWMASA	50.00	0.00	12
048080	12/13/23	T & B Welding & Trailers LLC	179.00	0.00	12

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048081	12/13/23	T Equipment & Supply LLC	63.93	0.00	12
048082	12/13/23	Texas Life	291.35	0.00	12
048083	12/13/23	US Bank Equipment Finance	736.60	0.00	12
048084	12/13/23	US Bank- Jennifer Laning	21.00	0.00	12
048085	12/13/23	US Bank- Syndi Young	50.00	0.00	12
048086	12/13/23	Waggoner, Matt	530.00	0.00	12
048087	12/13/23	Wait, Paige N	30.00	0.00	12
048088	12/13/23	Wells, David	205.00	0.00	12
048089	12/13/23	WL Spraying & Landscaping	2,610.00	0.00	12
52129852	12/13/23	Shirley M Ash	1,028.30	0.00	12
52129853	12/13/23	Mac E Backerman	2,460.43	0.00	12
52129854	12/13/23	Rodney Dean Blakeman	2,672.75	0.00	12
52129855	12/13/23	Johannes W Brann	1,221.02	0.00	12
52129856	12/13/23	Ashtin Nicole Bullard	1,173.78	0.00	12
52129857	12/13/23	Samantha N Canfield	1,689.77	0.00	12
52129858	12/13/23	Robert Lee Cochran	1,026.11	0.00	12
52129859	12/13/23	Gwen E Coquillette	1,818.75	0.00	12
52129860	12/13/23	Kaylee M Duncan	369.40	0.00	12
52129861	12/13/23	Robert Merle Ewan Jr.	2,499.84	0.00	12
52129862	12/13/23	Micheal A Galimberto	2,276.43	0.00	12
52129863	12/13/23	Morgan R Heard	2,819.66	0.00	12
52129864	12/13/23	Bailey D Herbst	2,437.13	0.00	12
52129865	12/13/23	Patricia D Hottel	2,065.49	0.00	12
52129866	12/13/23	Jason E Irwin	5,466.43	0.00	12
52129867	12/13/23	Vicki Ann Jadlot	1,881.31	0.00	12
52129868	12/13/23	Thomas M James	1,581.73	0.00	12
52129869	12/13/23	Suzanne Kirbey	2,215.30	0.00	12
52129870	12/13/23	Lisha Jo Lamb	2,279.66	0.00	12
52129871	12/13/23	Jennifer C Laning	1,832.78	0.00	12
52129872	12/13/23	Holly N McCaslin	2,640.41	0.00	12
52129873	12/13/23	Katie L Meyers	2,443.47	0.00	12
52129874	12/13/23	Marla Kay Miller	2,305.44	0.00	12
52129875	12/13/23	Rebecca F O'Hanahan	1,117.01	0.00	12
52129876	12/13/23	Angela D Patrick	2,204.53	0.00	12
52129877	12/13/23	Kevin G Post	3,445.11	0.00	12
52129878	12/13/23	Jennifer Annette Prine-Smith	525.31	0.00	12
52129879	12/13/23	Jennifer Annette Prine-Smith	2,589.76	0.00	12
52129880	12/13/23	Jennifer Annette Prine-Smith	353.01	0.00	12

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

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Dated: 12/13/2023

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Check No.	Date	Description	Check Amount	Void Amount	Month
52129881	12/13/23	Carrie A Rawlings	2,057.41	0.00	12
52129882	12/13/23	Sarah K Rayburn	2,543.82	0.00	12
52129883	12/13/23	Brandi L Riley	646.45	0.00	12
52129884	12/13/23	Hailey A Short	154.70	0.00	12
52129885	12/13/23	Joshua Lee Short	2,195.31	0.00	12
52129886	12/13/23	Clarissa Fairlight Smith	2,371.69	0.00	12
52129887	12/13/23	Emily Marie Sommer	2,279.95	0.00	12
52129888	12/13/23	Dena Jolene Standley	2,293.12	0.00	12
52129889	12/13/23	Heather Lynn Stidham	3,423.49	0.00	12
52129890	12/13/23	Robin M Swanson	646.45	0.00	12
52129891	12/13/23	Paige N Wait	2,226.11	0.00	12
52129892	12/13/23	Shylo P Webb	1,932.62	0.00	12
52129893	12/13/23	Michael E. Williams	1,715.34	0.00	12
52129894	12/13/23	Christina L Worsley	1,480.74	0.00	12
52129895	12/13/23	Synthia D Young	2,611.08	0.00	12
<b>Total Amount:</b>			<b>293,565.53</b>	<b>0.00</b>	

TOTAL NUMBER OF CHECKS:

128

Total Amount (All Accounts):

293,565.53

0.00

GRAND TOTAL:

293,565.53