

CHECK REGISTER (summary)

Period: From Feb To Mar

Year:2021-2022

Selection Criteria : Check Date Range From 02/23/22 To 03/10/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	2610010081	Community National Bank & Trust			
046715	02/23/22	Capital One	1,233.50	0.00	2
046716	02/23/22	CAPITAL ONE	3,233.19	0.00	2
046717	02/23/22	CenturyLink	409.83	0.00	2
046718	02/23/22	Chase Bank Cardmember Service	1,153.14	0.00	2
046719	02/23/22	Evergy	1,702.96	0.00	2
046720	03/09/22	Aflac	560.21	0.00	3
046721	03/09/22	AMERICAN FIDELITY ASSURANCE	148.33	0.00	3
046722	03/09/22	AMERICAN FIDELITY ASSURANCE	334.78	0.00	3
046723	03/09/22	AMERICAN FIDELITY ASSURANCE	737.30	0.00	3
046724	03/09/22	Applebus	11,233.98	0.00	3
046725	03/09/22	Byrd,Melanie A.	1,375.00	0.00	3
046726	03/09/22	Cash's Quality Electric	822.00	0.00	3
046727	03/09/22	Cigna Health & Life Insurance	740.00	0.00	3
046728	03/09/22	City of Sheldon	659.60	0.00	3
046729	03/09/22	Community National Bank & Trust	8,854.56	0.00	3
046730	03/09/22	Community National Bank & Trust-HSA	200.00	0.00	3
046731	03/09/22	Godsey, Emily Marie	22.50	0.00	3
046732	03/09/22	Hall, Amanda	30.00	0.00	3
046733	03/09/22	Hall, Isaac	30.00	0.00	3
046734	03/09/22	Hartford Life	252.65	0.00	3
046735	03/09/22	HENRY KRAFT, INC	865.39	0.00	3
046736	03/09/22	Homebase #220 NE	86.83	0.00	3
046737	03/09/22	I Net Visions	4,397.00	0.00	3
046738	03/09/22	KENCO FIRE EQUIPMENT INC	95.00	0.00	3
046739	03/09/22	Lamar Career & Technical Center	8,000.00	0.00	3
046740	03/09/22	Missouri Dept Of Revenue	1,621.00	0.00	3
046741	03/09/22	Missouri Educators' Trust	19,245.27	0.00	3
046742	03/09/22	MSBA	339.26	0.00	3
046743	03/09/22	MSTA	161.00	0.00	3
046744	03/09/22	NCS Pearson	581.65	0.00	3
046745	03/09/22	OPAA Food Management	7,180.02	0.00	3
046746	03/09/22	PALEN MUSIC CENTER	195.00	0.00	3
046747	03/09/22	Person First Therapy	2,010.00	0.00	3
046748	03/09/22	Public Ed Employee Retirement Sys	2,361.00	0.00	3
046749	03/09/22	Public School Retirement System	27,519.42	0.00	3
046750	03/09/22	Roth Environmental	800.00	0.00	3
046751	03/09/22	Sentlinger, Justin	182.50	0.00	3

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046752	03/09/22	Texas Life	265.01	0.00	3
046753	03/09/22	Thompson, Brent	182.50	0.00	3
046754	03/09/22	US Bank	655.88	0.00	3
046755	03/09/22	Vernon County Clerk	474.70	0.00	3
046756	03/09/22	WOODS SUPERMARKET 2472	171.97	0.00	3
046757	03/09/22	BlueMark Energy	4,009.79	0.00	3
52129000	03/03/22	Nancy H Adams	2,164.40	0.00	3
52129001	03/03/22	Heather Lynn Bandy	1,872.63	0.00	3
52129002	03/03/22	Rodney Dean Blakeman	2,539.18	0.00	3
52129003	03/03/22	Robert Lee Cochran	78.50	0.00	3
52129004	03/03/22	Carolyn K Compton	3,690.24	0.00	3
52129005	03/03/22	Morgan R Compton	2,326.02	0.00	3
52129006	03/03/22	Gwen E Coquillet	316.31	0.00	3
52129007	03/03/22	Gwen E Coquillet	1,697.22	0.00	3
52129008	03/03/22	Nancy I Eaves	78.50	0.00	3
52129009	03/03/22	DeLaina R Finley	1,708.49	0.00	3
52129010	03/03/22	Susan Michelle Fox	78.80	0.00	3
52129011	03/03/22	Susan Michelle Fox	1,810.92	0.00	3
52129012	03/03/22	Micheal A Galimberto	1,948.49	0.00	3
52129013	03/03/22	Amber A Gilliland	78.50	0.00	3
52129014	03/03/22	Emily Marie Godsey	1,670.15	0.00	3
52129015	03/03/22	Bobbi Deann Hardin	1,825.62	0.00	3
52129016	03/03/22	Andrew J Heathman	156.99	0.00	3
52129017	03/03/22	Bailey D Herbst	1,833.16	0.00	3
52129018	03/03/22	Patricia M Hood	6.97	0.00	3
52129019	03/03/22	Emily C Hudson	1,214.65	0.00	3
52129020	03/03/22	Jason E Irwin	743.84	0.00	3
52129021	03/03/22	Jason E Irwin	4,367.24	0.00	3
52129022	03/03/22	Vicki Ann Jadlot	1,985.57	0.00	3
52129023	03/03/22	Thomas M James	1,702.69	0.00	3
52129024	03/03/22	Suzanne Kirbey	2,138.54	0.00	3
52129025	03/03/22	Lisha Jo Lamb	1,882.25	0.00	3
52129026	03/03/22	Jennifer C Laning	1,958.25	0.00	3
52129027	03/03/22	Malinda A LeVaugh	1,158.25	0.00	3
52129028	03/03/22	Holly N McCaslin	2,128.92	0.00	3
52129029	03/03/22	Katie L Meyers	2,044.26	0.00	3
52129030	03/03/22	Marla Kay Miller	2,174.38	0.00	3
52129031	03/03/22	Sharon C Noel	784.97	0.00	3

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

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Dated: 3/10/2022

Page No: 3 of 3

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Check No.	Date	Description	Check Amount	Void Amount	Month
52129032	03/03/22	Danya P Pearson	156.99	0.00	3
52129033	03/03/22	Jennifer Annette Prine-Smith	1,012.80	0.00	3
52129034	03/03/22	Jennifer Annette Prine-Smith	2,352.82	0.00	3
52129035	03/03/22	Jennifer Annette Prine-Smith	252.15	0.00	3
52129036	03/03/22	Carrie A Rawlings	1,587.59	0.00	3
52129037	03/03/22	Sarah K Rayburn	2,350.01	0.00	3
52129038	03/03/22	Joshua Lee Short	2,528.10	0.00	3
52129039	03/03/22	Clarissa Fairlight Smith	1,945.69	0.00	3
52129040	03/03/22	Dena Jolene Standley	1,983.52	0.00	3
52129041	03/03/22	Robin M Swanson	156.99	0.00	3
52129042	03/03/22	Jacob Michael Well	1,430.93	0.00	3
52129043	03/03/22	Michael E. Williams	1,699.70	0.00	3
52129044	03/03/22	Christina L Worsley	1,369.63	0.00	3
52129045	03/03/22	Synthia D Young	2,284.02	0.00	3
Total Amount:			186,409.56	0.00	

TOTAL NUMBER OF CHECKS: 89 Total Amount (All Accounts): 186,409.56 0.00

GRAND TOTAL: 186,409.56