

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

CHECK REGISTER (summary)

Dated: 4/13/2022

Page No: 1 of 1

Period: All Year

Year: 2021-2022

Selection Criteria : Check Date Range From 03/20/22 To 03/31/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	2610010081	Community National Bank & Trust			
046758	03/24/22	Capital One	449.37	0.00	3
046759	03/24/22	CAPITAL ONE	12,783.68	0.00	3
046760	03/24/22	CenturyLink	402.87	0.00	3
046761	03/24/22	Chase Bank Cardmember Service	2,281.46	0.00	3
046762	03/24/22	Evergy	1,811.33	0.00	3
Total Amount:			17,728.71	0.00	

TOTAL NUMBER OF CHECKS:	5	Total Amount (All Accounts):	17,728.71	0.00	

GRAND TOTAL:			17,728.71		

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Period: Apr

Year: 2021-2022

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 2610010081		Community National Bank & Trust			
046763	04/12/22	Aflac	560.21	0.00	4
046764	04/12/22	AMERICAN FIDELITY ASSURANCE	148.33	0.00	4
046765	04/12/22	AMERICAN FIDELITY ASSURANCE	334.78	0.00	4
046766	04/12/22	AMERICAN FIDELITY ASSURANCE	737.30	0.00	4
046767	04/12/22	Applebus	7,794.27	0.00	4
046768	04/12/22	Avery Enterprises	432.00	0.00	4
046769	04/12/22	Blakeman, Rodney Dean	36.00	0.00	4
046770	04/12/22	BlueMark Energy	3,603.93	0.00	4
046771	04/12/22	Burdick, Patrick	761.60	0.00	4
046772	04/12/22	Byrd, Melanie A.	1,165.00	0.00	4
046773	04/12/22	Cigna Health & Life Insurance	274.89	0.00	4
046774	04/12/22	City of Sheldon	684.00	0.00	4
046775	04/12/22	Community National Bank & Trust	9,125.03	0.00	4
046776	04/12/22	Community National Bank & Trust-HSA	200.00	0.00	4
046777	04/12/22	Enchanted Prairie Farms	450.00	0.00	4
046778	04/12/22	Hartford Life	252.65	0.00	4
046779	04/12/22	HENRY KRAFT, INC	228.26	0.00	4
046780	04/12/22	Hogelin, Jim	130.00	0.00	4
046781	04/12/22	I Net Visions	2,700.00	0.00	4
046782	04/12/22	Imagine Learning LLC	3,850.00	0.00	4
046783	04/12/22	Inter-State Studio	117.60	0.00	4
046784	04/12/22	Ion Wave Technologies	2,375.00	0.00	4
046785	04/12/22	Irwin, Jason E	99.20	0.00	4
046786	04/12/22	Joplin Umpire Association	250.00	0.00	4
046787	04/12/22	Keltner, Susan	1,390.60	0.00	4
046788	04/12/22	Lamar Career & Technical Center	1,370.51	0.00	4
046789	04/12/22	Miller, Gunner	115.00	0.00	4
046790	04/12/22	Missouri Dept Of Revenue	1,732.50	0.00	4
046791	04/12/22	Missouri Educators' Trust	19,263.27	0.00	4
046792	04/12/22	Missouri FFA Association	70.00	0.00	4
046793	04/12/22	MSBA	2,742.27	0.00	4
046794	04/12/22	MSTA	161.00	0.00	4
046795	04/12/22	Negative Check. Check was voided.	0.00	0.00	4
046796	04/12/22	OPAA Food Management	11,342.26	0.00	4
046797	04/12/22	Petty Cash	8,000.00	0.00	4
046798	04/12/22	Public Ed Employee Retirement Sys	2,499.94	0.00	4
046799	04/12/22	Public School Retirement System	28,027.82	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
046800	04/12/22	RAY'S TROPHIES & AWARDS	53.50	0.00	4
046801	04/12/22	Texas Life	265.01	0.00	4
046802	04/12/22	TOMO Drug Testing	219.00	0.00	4
046803	04/12/22	Turner, Warren	150.00	0.00	4
046804	04/12/22	US Bank	651.25	0.00	4
046805	04/12/22	VC Circuit Court	481.75	0.00	4
046806	04/12/22	Vernon County Collector	3,435.94	0.00	4
046807	04/12/22	Walker, Dean	95.00	0.00	4
046808	04/13/22	Blue & Gold Sausage Co	4,975.00	0.00	4
046809	04/13/22	Ervin, Dennis	107.00	0.00	4
046810	04/13/22	HENRY KRAFT, INC	468.08	0.00	4
046811	04/13/22	JOSTEN'S INC	2,612.75	0.00	4
046812	04/13/22	The Plumbing Shop	1,150.00	0.00	4
046813	04/13/22	Walker, Dean	95.00	0.00	4
52129046	04/12/22	Nancy H Adams	2,164.40	0.00	4
52129047	04/12/22	Rodney Dean Blakeman	2,539.18	0.00	4
52129048	04/12/22	Robert Lee Cochran	78.50	0.00	4
52129049	04/12/22	Carolyn K Compton	3,690.24	0.00	4
52129050	04/12/22	Morgan R Compton	2,326.02	0.00	4
52129051	04/12/22	Gwen E Coquillette	316.31	0.00	4
52129052	04/12/22	Gwen E Coquillette	1,697.22	0.00	4
52129053	04/12/22	Nancy I Eaves	156.99	0.00	4
52129054	04/12/22	DeLaina R Finley	2,747.51	0.00	4
52129055	04/12/22	Susan Michelle Fox	84.05	0.00	4
52129056	04/12/22	Susan Michelle Fox	1,810.92	0.00	4
52129057	04/12/22	Michael A Galimberto	1,948.49	0.00	4
52129058	04/12/22	Emily Marie Godsey	1,527.15	0.00	4
52129059	04/12/22	Bobbi Deann Hardin	1,825.62	0.00	4
52129060	04/12/22	Andrew J Heathman	549.48	0.00	4
52129061	04/12/22	Bailey D Herbst	1,833.16	0.00	4
52129062	04/12/22	Patricia M Flood	6.97	0.00	4
52129063	04/12/22	Emily C Hudson	1,214.65	0.00	4
52129064	04/12/22	Jason E Irwin	743.84	0.00	4
52129065	04/12/22	Jason E Irwin	4,367.24	0.00	4
52129066	04/12/22	Vicki Ann Jadlot	1,985.57	0.00	4
52129067	04/12/22	Thomas M James	1,702.69	0.00	4
52129068	04/12/22	Suzanne Kirby	2,138.54	0.00	4
52129069	04/12/22	Lisha Jo Lamb	1,882.25	0.00	4

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52129070	04/12/22	Jennifer C Laning	1,958.25	0.00	4
52129071	04/12/22	Malinda A LeVaugh	608.17	0.00	4
52129072	04/12/22	Holly N McCaslin	2,210.97	0.00	4
52129073	04/12/22	Katie L Meyers	2,009.37	0.00	4
52129074	04/12/22	Marla Kay Miller	2,174.38	0.00	4
52129075	04/12/22	Danya P Pearson	78.50	0.00	4
52129076	04/12/22	Jennifer Annette Prine-Smith	1,817.77	0.00	4
52129077	04/12/22	Jennifer Annette Prine-Smith	2,352.82	0.00	4
52129078	04/12/22	Jennifer Annette Prine-Smith	579.94	0.00	4
52129079	04/12/22	Carrie A Rawlings	1,133.51	0.00	4
52129080	04/12/22	Sarah K Rayburn	2,350.01	0.00	4
52129081	04/12/22	Joshua Lee Short	1,489.25	0.00	4
52129082	04/12/22	Clarissa Fairlight Smith	1,839.44	0.00	4
52129083	04/12/22	Dena Jolene Standley	2,001.40	0.00	4
52129084	04/12/22	Heather Lynn Stidham	2,417.20	0.00	4
52129085	04/12/22	Robin M Swanson	627.98	0.00	4
52129086	04/12/22	Jacob Michael Well	2,478.08	0.00	4
52129087	04/12/22	Michael E. Williams	1,699.70	0.00	4
52129088	04/12/22	Christina L Worsley	1,369.63	0.00	4
52129089	04/12/22	Synthia D Young	2,284.02	0.00	4
Total Amount:			<u>200,601.88</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS:	95	Total Amount (All Accounts):	<u>200,601.88</u>	<u>0.00</u>	
GRAND TOTAL:			<u><u>200,601.88</u></u>		