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

# CHECK REGISTER (summary)



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 |
|---|---|---|---|---|---|
| Account Number: | 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** | |

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

# CHECK REGISTER (summary)



Period: Apr Year:2021-2022

| Check No. | Date | Description | Check Amount | Void Amount | Month |
|---|---|---|---|---|---|
| Account Number: | 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 Prarie 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 |

| 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 | Micheal 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 Hood | 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 Kirbey | 2,138.54 | 0.00 | 4 |
| 52129069 | 04/12/22 | Lisha Jo Lamb | 1,882.25 | 0.00 | 4 |

# CHECK REGISTER (summary)



Period: Apr Year:2021-2022

| Check No. | Date | Description | Check Amount | Void Amount | Month |
|---|---|---|---|---|---|
| 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:** | **200,601.88** | **0.00** | |

TOTAL NUMBER OF CHECKS: **95** **Total Amount (All Accounts):** **200,601.88** **0.00**

**GRAND TOTAL:** **200,601.88**