

CHECK REGISTER (summary)

Period: All Year

Year: 2021-2022

Selection Criteria : Check Date Range From 01/20/22 To 02/14/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number: 2610010081		Community National Bank & Trust			
046663	01/26/22	Capital One	1,559.15	0.00	1
046664	01/26/22	CAPITAL ONE	5,420.96	0.00	1
046665	01/26/22	CenturyLink	400.07	0.00	1
046666	01/26/22	Chase Bank Cardmember Service	434.39	0.00	1
046667	01/26/22	Cozy Cabin Candles-Angie Newton	710.00	0.00	1
046668	01/26/22	Evergy	1,631.49	0.00	1
046669	02/09/22	Lloyd A Hall	461.75	0.00	2
046670	02/09/22	Aflac	560.21	0.00	2
046671	02/09/22	AMERICAN FIDELITY ASSURANCE	148.33	0.00	2
046672	02/09/22	AMERICAN FIDELITY ASSURANCE	334.78	0.00	2
046673	02/09/22	AMERICAN FIDELITY ASSURANCE	737.30	0.00	2
046674	02/09/22	BlueMark Energy	3,598.67	0.00	2
046675	02/09/22	Byrd,Melanie A.	1,422.50	0.00	2
046676	02/09/22	Campbell, Bo	150.00	0.00	2
046677	02/09/22	Car Quest	39.87	0.00	2
046678	02/09/22	Cigna Health & Life Insurance	740.00	0.00	2
046679	02/09/22	City of Sheldon	650.00	0.00	2
046680	02/09/22	Community National Bank & Trust	9,228.90	0.00	2
046681	02/09/22	Community National Bank & Trust-HSA	200.00	0.00	2
046682	02/09/22	Epps, Steve	150.00	0.00	2
046683	02/09/22	Ervin,Dennis	150.00	0.00	2
046684	02/09/22	Gator Graphics	2,100.00	0.00	2
046685	02/09/22	Godsey, Emily Marie	15.00	0.00	2
046686	02/09/22	Hall, Amanda	20.00	0.00	2
046687	02/09/22	Hall, Isaac	20.00	0.00	2
046688	02/09/22	Hartford Life	252.65	0.00	2
046689	02/09/22	HENRY KRAFT, INC	353.96	0.00	2
046690	02/09/22	Homebase #220 NE	39.99	0.00	2
046691	02/09/22	Hubbard,John	150.00	0.00	2
046692	02/09/22	I Net Visions	4,630.00	0.00	2
046693	02/09/22	J.W. Pepper	176.99	0.00	2
046694	02/09/22	JOSTEN'S INC	7.80	0.00	2
046695	02/09/22	Lamar Career & Technical Center	165.75	0.00	2
046696	02/09/22	Lamb, Josh	80.00	0.00	2
046697	02/09/22	Missouri Dept Of Revenue	1,613.00	0.00	2
046698	02/09/22	Missouri Educators' Trust	19,227.27	0.00	2
046699	02/09/22	MSBA	81.36	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
046700	02/09/22	MSTA	161.00	0.00	2
046701	02/09/22	NEVADA/VERNON CO CHAMBER	150.00	0.00	2
046702	02/09/22	OPAA Food Management	11,211.52	0.00	2
046703	02/09/22	Owens, Randy	182.50	0.00	2
046704	02/09/22	Public Ed Employee Retirement Sys	2,638.88	0.00	2
046705	02/09/22	Public School Retirement System	27,169.22	0.00	2
046706	02/09/22	Purchase Power	320.99	0.00	2
046707	02/09/22	Sentlinger, Justin	150.00	0.00	2
046708	02/09/22	Shellenbarger, Robert	150.00	0.00	2
046709	02/09/22	Short, Joshua Lee	15.00	0.00	2
046710	02/09/22	Texas Life	265.01	0.00	2
046711	02/09/22	Thompson, Brent	182.50	0.00	2
046712	02/09/22	Tyler Technologies	2,603.58	0.00	2
046713	02/09/22	TypeTastic Sales	207.00	0.00	2
046714	02/09/22	US Bank	550.67	0.00	2
52128956	02/09/22	Nancy H Adams	2,181.96	0.00	2
52128957	02/09/22	Heather Lynn Bandy	2,308.18	0.00	2
52128958	02/09/22	Rodney Dean Blakeman	2,539.18	0.00	2
52128959	02/09/22	Robert Lee Cochran	156.99	0.00	2
52128960	02/09/22	Carolyn K Compton	3,690.24	0.00	2
52128961	02/09/22	Morgan R Compton	2,326.02	0.00	2
52128962	02/09/22	Gwen E Coquilletto	316.31	0.00	2
52128963	02/09/22	Gwen E Coquilletto	1,697.22	0.00	2
52128964	02/09/22	DeLaina R Finley	1,778.97	0.00	2
52128965	02/09/22	Susan Michelle Fox	117.55	0.00	2
52128966	02/09/22	Susan Michelle Fox	1,810.92	0.00	2
52128967	02/09/22	Micheal A Galimberto	1,948.49	0.00	2
52128968	02/09/22	Amber A Gilliland	78.50	0.00	2
52128969	02/09/22	Emily Marie Godsey	1,616.37	0.00	2
52128970	02/09/22	Bobbi Deann Hardin	1,825.28	0.00	2
52128971	02/09/22	Bailey D Herbst	1,833.16	0.00	2
52128972	02/09/22	Patricia M Hood	6.97	0.00	2
52128973	02/09/22	Emily C Hudson	1,214.65	0.00	2
52128974	02/09/22	Jason E Irwin	743.84	0.00	2
52128975	02/09/22	Jason E Irwin	4,367.24	0.00	2
52128976	02/09/22	Vicki Ann Jadlot	1,985.57	0.00	2
52128977	02/09/22	Thomas M James	1,702.69	0.00	2
52128978	02/09/22	Suzanne Kirby	2,138.54	0.00	2

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

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52128979	02/09/22	Lisha Jo Lamb	1,882.25	0.00	2
52128980	02/09/22	Jennifer C Laning	1,958.25	0.00	2
52128981	02/09/22	Malinda A LeVaugh	2,240.25	0.00	2
52128982	02/09/22	Holly N McCaslin	2,172.10	0.00	2
52128983	02/09/22	Katie L Meyers	2,078.68	0.00	2
52128984	02/09/22	Marla Kay Miller	2,066.55	0.00	2
52128985	02/09/22	Sharon C Noel	941.97	0.00	2
52128986	02/09/22	Danya P Pearson	235.49	0.00	2
52128987	02/09/22	Jennifer Annette Prine-Smith	1,012.80	0.00	2
52128988	02/09/22	Jennifer Annette Prine-Smith	2,352.82	0.00	2
52128989	02/09/22	Jennifer Annette Prine-Smith	479.08	0.00	2
52128990	02/09/22	Carrie A Rawlings	1,566.47	0.00	2
52128991	02/09/22	Sarah K Rayburn	2,350.01	0.00	2
52128992	02/09/22	Joshua Lee Short	1,489.25	0.00	2
52128993	02/09/22	Clarissa Fairlight Smith	1,875.52	0.00	2
52128994	02/09/22	Dena Jolene Standley	1,965.98	0.00	2
52128995	02/09/22	Robin M Swanson	549.48	0.00	2
52128996	02/09/22	Jacob Michael Well	1,430.93	0.00	2
52128997	02/09/22	Michael E. Williams	1,699.70	0.00	2
52128998	02/09/22	Christina L Worsley	1,369.63	0.00	2
52128999	02/09/22	Synthia D Young	2,284.02	0.00	2
Total Amount:			176,006.08	0.00	
TOTAL NUMBER OF CHECKS:		96	Total Amount (All Accounts):	176,006.08	0.00
GRAND TOTAL:				176,006.08	