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

CHECK REGISTER (summary)

Dated: 5/15/2024

Period: From Apr To May Year: 2023-2024

Selection Criteria : Check Date Range From 04/15/24 To 05/15/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	2610010081	Community National Bank & Trust			
047901	04/17/24	47901 is VOIDED	0.00	45,835.00	4
048342	04/17/24	D & H Roofing	45,835.00	0.00	4
048343	04/23/24	Brightspeed	442.16	0.00	4
048344	04/23/24	Capital One	1,386.22	0.00	4
048345	04/23/24	CAPITAL ONE	7,930.62	0.00	4
048346	04/23/24	Chase Bank Cardmember Service	2,546.91	0.00	4
048347	04/23/24	Evergy	1,904.60	0.00	4
048348	05/10/24	Lisha Jo Lamb	84.05	0.00	5
048349	05/08/24	4 Kids Physical Therapy, LLC	393.75	0.00	5
048350	05/08/24	Aflac	720.60	0.00	5
048351	05/08/24	AMERICAN FIDELITY ASSURANCE	232.30	0.00	5
048352	05/08/24	AMERICAN FIDELITY ASSURANCE	643.92	0.00	5
048353	05/08/24	Archie R-V	220.00	0.00	5
048354	05/08/24	Ast Heating & Air	557.50	0.00	5
048355	05/08/24	Ballard R-II Schools	180.00	0.00	5
048356	05/08/24	Blue & Gold Sausage Co	1,767.00	0.00	5
048357	05/08/24	BlueMark Energy	1,178.55	0.00	5
048358	05/08/24	Butler R-V	325.00	0.00	5
048359	05/08/24	Byrd,Melanie A.	1,787.50	0.00	5
048360	05/08/24	Cigna Health & Life Insurance	707.07	0.00	5
048361	05/08/24	City of Sheldon	757.00	0.00	5
048362	05/08/24	Community National Bank & Trust	11,675.17	0.00	5
048363	05/08/24	El Dorado Springs HS	295.00	0.00	5
048364	05/08/24	Enchanted Prarie Farms	550.00	0.00	5
048365	05/08/24	First Student Inc.	30,231.19	0.00	5
048366	05/08/24	Follett Content Solutions	1,503.38	0.00	5
048367	05/08/24	Great Southern Bank	1,426.18	0.00	5
048368	05/08/24	Hartford Life	163.08	0.00	5
048369	05/08/24	HENRY KRAFT, INC	825.30	0.00	5
048370	05/08/24	Hermitage R-IV	275.00	0.00	5
048371	05/08/24	Homebase #220 NE	12,981.81	0.00	5
048372	05/08/24	Houghton Mifflin	823.60	0.00	5
048373	05/08/24	Hunt, Peggy	40.00	0.00	5
048374	05/08/24	I Net Visions	3,238.36	0.00	5
048375	05/08/24	Joe Harding Inc	649.95	0.00	5
048376	05/08/24	Jones School Supply Company	209.69	0.00	5
048377	05/08/24	JOSTEN'S INC	319.16	0.00	5

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048378	05/08/24	LAMAR High School Athletic Dept.	295.00	0.00	5
048379	05/08/24	May`s FLoral	50.00	0.00	5
048380	05/08/24	Missouri Dept Of Revenue	1,968.00	0.00	5
048381	05/08/24	Missouri Educators` Trust	19,267.00	0.00	5
048382	05/08/24	MSBA	2,928.18	0.00	5
048383	05/08/24	MSTA	144.25	0.00	5
048384	05/08/24	NATIONAL FFA ORGANIZATION	243.75	0.00	5
048385	05/08/24	Nevada R-5 School District	55.00	0.00	5
048386	05/08/24	Northeast Arma USD 246	170.00	0.00	5
048387	05/08/24	OPAA Food Management	14,761.34	0.00	5
048388	05/08/24	PALEN MUSIC CENTER	12.98	0.00	5
048389	05/08/24	Person First Therapy	5,775.00	0.00	5
048390	05/08/24	Public Ed Employee Retirement Sys	3,333.34	0.00	5
048391	05/08/24	Public School Retirement System	31,356.02	0.00	5
048392	05/08/24	STOCKTON R-I SCHOOL	100.00	0.00	5
048393	05/08/24	T Equipment & Supply LLC	47.97	0.00	5
048394	05/08/24	Texas Life	291.35	0.00	5
048395	05/08/24	TOMO Drug Testing	224.50	0.00	5
048396	05/08/24	IML	750.00	0.00	5
048397	05/08/24	US Bank Equipment Finance	732.55	0.00	5
048398	05/13/24	Evergy	2,049.02	0.00	5
048399	05/13/24	Great Southern Bank	42.00	0.00	5
048400	05/15/24	Brightspeed	454.42	0.00	5
048401	05/15/24	Coquillette, Andy	23.54	0.00	5
048402	05/15/24	I Net Visions	220.00	0.00	5
048403	05/15/24	Parks Shiver Shack LLC	510.75	0.00	5
048404	05/15/24	RAY`S TROPHIES & AWARDS	127.00	0.00	5
048405	05/15/24	Wait, Paige N	34.25	0.00	5
52130073	05/10/24	Shirley M Ash	882.43	0.00	5
52130074	05/10/24	Mac E Backerman	2,655.68	0.00	5
52130075	05/10/24	Rodney Dean Blakeman	2,627.75	0.00	5
52130076	05/10/24	Johannes W Brar [illegible]	1,221.02	0.00	5
52130077	05/10/24	Ashtin Nicole Bullard	1,159.84	0.00	5
52130078	05/10/24	Samantha N Canfield	1,699.02	0.00	5
52130079	05/10/24	Robert Lee Cochran	1,026.11	0.00	5
52130080	05/10/24	Kaylee M Duncan	554.10	0.00	5
52130081	05/10/24	Robert Merle Ewan Jr.	2,517.34	0.00	5
52130082	05/10/24	Micheal A Galimberto	2,265.18	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
52130083	05/10/24	Michelle Ann Greer	324.40	0.00	5
52130084	05/10/24	Morgan R Heard	2,834.16	0.00	5
52130085	05/10/24	Bailey D Herbst	2,488.11	0.00	5
52130086	05/10/24	Patricia D Hottel	2,048.39	0.00	5
52130087	05/10/24	Jason E Irwin	5,512.39	0.00	5
52130088	05/10/24	Vicki Ann Jadlot	1,893.81	0.00	5
52130089	05/10/24	Thomas M James	1,590.98	0.00	5
52130090	05/10/24	Suzanne Kirbey	2,228.80	0.00	5
52130091	05/10/24	Deborah J Lamb	369.40	0.00	5
52130092	05/10/24	Lisha Jo Lamb	2,296.16	0.00	5
52130093	05/10/24	Jennifer C Laning	1,820.20	0.00	5
52130094	05/10/24	Holly N McCaslin	2,766.16	0.00	5
52130095	05/10/24	Katie L Meyers	2,262.30	0.00	5
52130096	05/10/24	Marla Kay Miller	2,255.44	0.00	5
52130097	05/10/24	Rebecca F O'Hanahan	743.89	0.00	5
52130098	05/10/24	Angela D Patrick	2,207.53	0.00	5
52130099	05/10/24	Kevin G Post	3,460.61	0.00	5
52130100	05/10/24	Jennifer Annette Prine-Smith	525.31	0.00	5
52130101	05/10/24	Jennifer Annette Prine-Smith	2,607.26	0.00	5
52130102	05/10/24	Jennifer Annette Prine-Smith	353.01	0.00	5
52130103	05/10/24	Sarah K Rayburn	2,572.37	0.00	5
52130104	05/10/24	Brandi L Riley	277.05	0.00	5
52130105	05/10/24	Joshua Lee Short	2,181.30	0.00	5
52130106	05/10/24	Clarissa Fairlight Smith	2,646.44	0.00	5
52130107	05/10/24	Emily Marie Sommer	2,279.96	0.00	5
52130108	05/10/24	Dena Jolene Standley	3,779.26	0.00	5
52130109	05/10/24	Heather Lynn Stidham	4,460.01	0.00	5
52130110	05/10/24	Robin M Swanson	831.15	0.00	5
52130111	05/10/24	Carrie A Turner	2,158.14	0.00	5
52130112	05/10/24	Paige N Wait	2,238.61	0.00	5
52130113	05/10/24	Shylo P Webb	1,781.81	0.00	5
52130114	05/10/24	Jill Anne Wilhelm	647.90	0.00	5
52130115	05/10/24	Michael E. Williams	1,725.55	0.00	5
52130116	05/10/24	Christina L Worsley	1,447.87	0.00	5
52130117	05/10/24	Synthia D Young	2,616.08	0.00	5
		Total Amount:	**309,614.11**	**45,835.00**	

TOTAL NUMBER OF CHECKS:	**110**	**Total Amount (All Accounts):**	**309,614.11**	**45,835.00**

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Selection Criteria : Check Date Range From 04/15/24 To 05/15/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
		GRAND TOTAL:	263,779.11		