

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

CHECK REGISTER (summary)

Dated: 7/11/2024
Page No: 1 of 2

Period: From Jul To Jul

Year: 2024-2025

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 2610010081		Community National Bank & Trust			
048479	07/08/24	Aflac	144.56	0.00	7
048480	07/08/24	AMERICAN FIDELITY ASSURANCE	68.80	0.00	7
048481	07/08/24	AMERICAN FIDELITY ASSURANCE	177.74	0.00	7
048482	07/08/24	BlueMark Energy	377.96	0.00	7
048483	07/08/24	City of Sheldon	307.00	0.00	7
048484	07/08/24	Community National Bank & Trust	3,998.97	0.00	7
048485	07/08/24	DRC	286.80	0.00	7
048486	07/08/24	FES	1,483.00	0.00	7
048487	07/08/24	Great Southern Bank	835.00	0.00	7
048488	07/08/24	Homebase #220 NE	144.50	0.00	7
048489	07/08/24	I Net Visions	5,844.36	0.00	7
048490	07/08/24	L J Hart & Company	2,100.00	0.00	7
048491	07/08/24	LEARNING TREE INSTITUTE	78.15	0.00	7
048492	07/08/24	MARE	500.00	0.00	7
048493	07/08/24	McGraw-Hill School Ed Holdings, LLC	663.95	0.00	7
048494	07/08/24	MetLife	106.78	0.00	7
048495	07/08/24	MetLife	204.75	0.00	7
048496	07/08/24	Missouri Dept Of Revenue	545.00	0.00	7
048497	07/08/24	Negative Check. Check was voided.	0.00	0.00	7
048498	07/08/24	MSBA	131.42	0.00	7
048499	07/08/24	Nevada Small Engine Repair	85.00	0.00	7
048500	07/08/24	Public Ed Employee Retirement Sys	2,150.62	0.00	7
048501	07/08/24	Public School Retirement System	4,230.38	0.00	7
048502	07/08/24	Chk # 48502 was replaced by Chk # 48506	0.00	0.00	7
048503	07/08/24	SVC Tire & Auto	120.00	0.00	7
048504	07/08/24	Texas Life	39.00	0.00	7
048505	07/08/24	US Bank Equipment Finance	431.34	0.00	7
048506	07/10/24	Standley, Lakin	916.50	0.00	7
52130223	07/11/24	Morgan R Heard	2,908.60	0.00	7
52130224	07/11/24	Jason E Irwin	5,569.86	0.00	7
52130225	07/11/24	Vicki Ann Jadlot	2,120.47	0.00	7
52130226	07/11/24	Thomas M James	1,721.59	0.00	7
52130227	07/11/24	Jennifer C Laning	2,117.20	0.00	7
52130228	07/11/24	Shylo P Webb	1,934.63	0.00	7
52130229	07/11/24	Michael E. Williams	1,838.00	0.00	7
Total Amount:			44,181.93	0.00	
TOTAL NUMBER OF CHECKS: 35			Total Amount (All Accounts):	44,181.93	0.00

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Check No.	Date	Description	Check Amount	Void Amount	Month
GRAND TOTAL:			<u>44,181.93</u>		

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Period: From Jun To Jun

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Selection Criteria : Check Date Range From 06/12/24 To 06/30/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	2610010081	Community National Bank & Trust			
048448	06/14/24	Aflac	388.43	0.00	6
048449	06/14/24	AMERICAN FIDELITY ASSURANCE	293.80	0.00	6
048450	06/14/24	AMERICAN FIDELITY ASSURANCE	616.48	0.00	6
048451	06/14/24	Chk # 48451 was replaced by Chk # 48464	0.00	0.00	6
048452	06/14/24	Community National Bank & Trust	5,946.88	0.00	6
048453	06/14/24	Great Southern Bank	834.18	0.00	6
048454	06/14/24	Chk # 48454 was replaced by Chk # 48465	0.00	0.00	6
048455	06/14/24	Missouri Dept Of Revenue	984.00	0.00	6
048456	06/14/24	Missouri Educators' Trust	13,317.00	0.00	6
048457	06/14/24	MSTA	86.25	0.00	6
048458	06/14/24	Public Ed Employee Retirement Sys	1,479.00	0.00	6
048459	06/14/24	Public School Retirement System	22,454.02	0.00	6
048460	06/14/24	Texas Life	252.35	0.00	6
048463	06/13/24	MetLife	805.70	0.00	6
048464	06/14/24	Cigna Health & Life Insurance	640.53	0.00	6
048465	06/14/24	Hartford Life	83.09	0.00	6
048466	06/17/24	Haley & Sons Quality Restoration	5,000.00	0.00	6
048467	06/24/24	Brightspeed	433.17	0.00	6
048468	06/24/24	CAPITAL ONE Business	5,639.65	0.00	6
048469	06/24/24	Chase Bank Cardmember Service	840.07	0.00	6
048470	06/24/24	Coquillet, Andy	89.75	0.00	6
048471	06/24/24	Evergy	2,212.55	0.00	6
048472	06/24/24	Follett Content Solutions	209.25	0.00	6
048473	06/24/24	Haley, Bill	4,500.00	0.00	6
048474	06/24/24	Meyers, Katie L	50.00	0.00	6
048475	06/24/24	Wydick, Brian	80.75	0.00	6
048476	06/27/24	Compton, Carolyn K	500.00	0.00	6
048477	06/27/24	Curriculum Associates	10,446.29	0.00	6
048478	06/27/24	RENAISSANCE LEARNING, INC	1,794.85	0.00	6
52130162	06/12/24	Shirley M Ash	1,032.55	0.00	6
52130163	06/12/24	Mac E Backerman	2,429.08	0.00	6
52130164	06/12/24	Rodney Dean Blakeman	2,627.75	0.00	6
52130165	06/12/24	Johannes W Brann	1,221.02	0.00	6
52130166	06/12/24	Ashtin Nicole Bullard	1,120.34	0.00	6
52130167	06/12/24	Samantha N Canfield	1,626.47	0.00	6
52130168	06/12/24	Robert Merle Ewan Jr.	2,488.52	0.00	6
52130169	06/12/24	Micheal A Galimberto	2,237.31	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
52130170	06/12/24	Morgan R Heard	77.88	0.00	6
52130171	06/12/24	Bailey D Herbst	2,343.42	0.00	6
52130172	06/12/24	Patricia D Hottel	1,958.80	0.00	6
52130173	06/12/24	Suzanne Kirbey	2,237.42	0.00	6
52130174	06/12/24	Lisha Jo Lamb	2,291.69	0.00	6
52130175	06/12/24	Holly N McCasli	2,393.62	0.00	6
52130176	06/12/24	Katie L Meyers	2,272.63	0.00	6
52130177	06/12/24	Marla Kay Miller	2,243.95	0.00	6
52130178	06/12/24	Rebecca F O'Hanahan	1,075.19	0.00	6
52130179	06/12/24	Angela D Patrick	2,292.57	0.00	6
52130180	06/12/24	Kevin G Post	3,450.50	0.00	6
52130181	06/12/24	Jennifer Annette Prine-Smith	525.31	0.00	6
52130182	06/12/24	Jennifer Annette Prine-Smith	2,602.04	0.00	6
52130183	06/12/24	Sarah K Rayburn	2,567.15	0.00	6
52130184	06/12/24	Joshua Lee Short	1,693.66	0.00	6
52130185	06/12/24	Clarissa Fairlight Smith	2,288.94	0.00	6
52130186	06/12/24	Emily Marie Sommer	2,050.93	0.00	6
52130187	06/12/24	Dena Jolene Standley	2,266.84	0.00	6
52130188	06/12/24	Heather Lynn Stidham	2,407.90	0.00	6
52130189	06/12/24	Carrie A Turner	1,927.93	0.00	6
52130190	06/12/24	Paige N Wait	2,248.22	0.00	6
52130191	06/12/24	Jill Anne Wilhelm	748.19	0.00	6
52130192	06/12/24	Christina L Worsley	1,447.87	0.00	6
52130193	06/12/24	Synthia D Young	2,685.13	0.00	6
52130194	06/14/24	Shirley M Ash	1,032.51	0.00	6
52130195	06/14/24	Mac E Backerman	2,429.04	0.00	6
52130196	06/14/24	Rodney Dean Blakeman	2,627.75	0.00	6
52130197	06/14/24	Johannes W Brann	1,221.02	0.00	6
52130198	06/14/24	Ashtin Nicole Bullard	1,120.34	0.00	6
52130199	06/14/24	Samantha N Canfield	1,626.45	0.00	6
52130200	06/14/24	Robert Merle Ewan Jr.	2,488.50	0.00	6
52130201	06/14/24	Micheal A Galimberto	2,237.29	0.00	6
52130202	06/14/24	Bailey D Herbst	2,343.42	0.00	6
52130203	06/14/24	Patricia D Hottel	1,958.80	0.00	6
52130204	06/14/24	Suzanne Kirbey	2,237.42	0.00	6
52130205	06/14/24	Lisha Jo Lamb	2,291.67	0.00	6
52130206	06/14/24	Holly N McCaslin	2,393.59	0.00	6
52130207	06/14/24	Katie L Meyers	2,272.63	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
52130208	06/14/24	Marla Kay Miller	2,243.95	0.00	6
52130209	06/14/24	Rebecca F O'Hanahan	1,075.19	0.00	6
52130210	06/14/24	Angela D Patrick	2,292.54	0.00	6
52130211	06/14/24	Jennifer Annette Prine-Smith	525.31	0.00	6
52130212	06/14/24	Jennifer Annette Prine-Smith	2,602.04	0.00	6
52130213	06/14/24	Sarah K Rayburn	2,567.15	0.00	6
52130214	06/14/24	Joshua Lee Short	1,693.64	0.00	6
52130215	06/14/24	Clarissa Fairlight Smith	2,288.92	0.00	6
52130216	06/14/24	Emily Marie Sommer	2,050.89	0.00	6
52130217	06/14/24	Dena Jolene Stanuley	2,266.81	0.00	6
52130218	06/14/24	Heather Lynn Stidham	2,407.90	0.00	6
52130219	06/14/24	Carrie A Turner	1,927.93	0.00	6
52130220	06/14/24	Paige N Wait	2,248.19	0.00	6
52130221	06/14/24	Jill Anne Wilhelm	748.19	0.00	6
52130222	06/14/24	Christina L Worsley	1,447.87	0.00	6
Total Amount:			<u>199,525.81</u>	<u>0.00</u>	

TOTAL NUMBER OF CHECKS: 90 Total Amount (All Accounts): 199,525.81 0.00

GRAND TOTAL: 199,525.81