

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

CHECK REGISTER (summary)

Dated: 10/14/2024

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Period: From Sep To Oct

Year: 2024-2025

Selection Criteria : Check Date Range From 09/15/24 To 10/14/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	2610010081	Community National Bank & Trust			
000101	09/26/24	Sheldon R-VIII Schools	60.00	0.00	9
048613	09/24/24	Brightspeed	488.63	0.00	9
048614	09/24/24	Capital One	2,678.82	0.00	9
048615	09/24/24	CAPITAL ONE Business	6,238.22	0.00	9
048616	09/24/24	Chase Bank Cardmember Service	2,675.32	0.00	9
048617	09/24/24	Evergy	3,393.69	0.00	9
048618	09/24/24	SCHOLASTIC BOOK FAIRS	1,673.26	0.00	9
048619	09/30/24	Chicken Annie's	1,562.50	0.00	9
048620	10/09/24	Aflac	511.07	0.00	10
048621	10/09/24	AMERICAN FIDELITY ASSURANCE	417.10	0.00	10
048622	10/09/24	AMERICAN FIDELITY ASSURANCE	839.50	0.00	10
048623	10/09/24	Blitt & Gaines P.C.	722.77	0.00	10
048624	10/09/24	BlueMark Energy	756.07	0.00	10
048625	10/09/24	Byrd, Melanie A.	1,476.25	0.00	10
048626	10/09/24	Callahan, Michael	120.00	0.00	10
048627	10/09/24	City of Sheldon	845.50	0.00	10
048628	10/09/24	Cleland, JP	120.00	0.00	10
048629	10/09/24	Community National Bank & Trust	14,519.00	0.00	10
048630	10/09/24	Comstock, Jason	240.00	0.00	10
048631	10/09/24	CY6 Designs	829.00	0.00	10
048632	10/09/24	Darrow, Crystal	115.00	0.00	10
048633	10/09/24	Dodson, Daryl	290.00	0.00	10
048634	10/09/24	Doss, Darrell	145.00	0.00	10
048635	10/09/24	EMCH Fundraising	930.80	0.00	10
048636	10/09/24	GFI Digital	105.00	0.00	10
048637	10/09/24	Great Southern Bank	1,865.00	0.00	10
048638	10/09/24	Hall, Amanda	20.00	0.00	10
048639	10/09/24	Hall, Isaac	20.00	0.00	10
048640	10/09/24	Harper, Chelsea M	20.00	0.00	10
048641	10/09/24	HENRY KRAFT, INC	515.60	0.00	10
048642	10/09/24	Herbst, Bailey D	20.00	0.00	10
048643	10/09/24	Hollenbergwest, Justin	145.00	0.00	10
048644	10/09/24	Homebase #220 NE	46.93	0.00	10
048645	10/09/24	Hummert International	437.87	0.00	10
048646	10/09/24	I Net Visions	11,763.36	0.00	10
048647	10/09/24	Inter-State Studio	281.37	0.00	10
048648	10/09/24	Irwin, Jason E	136.00	0.00	10

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048649	10/09/24	Jenkins, Jaycee Raelin	124.00	0.00	10
048650	10/09/24	Joe Harding Inc	240.00	0.00	10
048651	10/09/24	Lamar Career & Technical Center	10,400.00	0.00	10
048652	10/09/24	Lamb, Abbey	180.00	0.00	10
048653	10/09/24	Lantrip, James W	20.00	0.00	10
048654	10/09/24	MetLife	871.78	0.00	10
048655	10/09/24	MetLife	323.49	0.00	10
048656	10/09/24	Missouri Dept Of Revenue	2,316.00	0.00	10
048657	10/09/24	Missouri Educators' Trust	20,830.00	0.00	10
048658	10/09/24	Missouri Vocational Enterprises	77.00	0.00	10
048659	10/09/24	MSBA	168.09	0.00	10
048660	10/09/24	MSTA	110.00	0.00	10
048661	10/09/24	OPAA Food Management	5,268.64	0.00	10
048662	10/09/24	Pacter, Rebecca G	20.00	0.00	10
048663	10/09/24	Person First Therapy	2,765.00	0.00	10
048664	10/09/24	Public Ed Employee Retirement Sys	4,511.48	0.00	10
048665	10/09/24	Public School Retirement System	33,467.04	0.00	10
048666	10/09/24	SCHOLASTIC INC	1,183.33	0.00	10
048667	10/09/24	Short, Joshua Lee	32.50	0.00	10
048668	10/09/24	Sisseck, Aden	405.00	0.00	10
048669	10/09/24	Sommer, Emily Marie	40.00	0.00	10
048670	10/09/24	Stewart, Kendra & Daniel	195.00	0.00	10
048671	10/09/24	Studies Weekly	191.99	0.00	10
048672	10/09/24	SW CENTER FOR EDU. EXCELLENCE	300.00	0.00	10
048673	10/09/24	SWMASA	50.00	0.00	10
048674	10/09/24	T Equipment & Supply LLC	69.96	0.00	10
048675	10/09/24	Tea Shirt Shoppe	571.03	0.00	10
048676	10/09/24	Team Leader	350.46	0.00	10
048677	10/09/24	Texas Life	199.29	0.00	10
048678	10/09/24	Thomas Jefferson Ind day School	200.00	0.00	10
048679	10/09/24	Thorpe's Appliances	4,999.00	0.00	10
048680	10/09/24	TOMO Drug Testing	250.90	0.00	10
048681	10/09/24	TOTAL ELECTRONICS	290.00	0.00	10
048682	10/09/24	IML	2,040.00	0.00	10
048683	10/09/24	US Bank Equipment Finance	931.78	0.00	10
048684	10/09/24	Wait, Paige N	20.00	0.00	10
048685	10/09/24	Webb, Shylo P	112.00	0.00	10
52130289	10/10/24	Mac E Backerman	2,595.55	0.00	10

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52130290	10/10/24	Rodney Dean Blakeman	2,781.85	0.00	10
52130291	10/10/24	Johannes W Brann	1,090.05	0.00	10
52130292	10/10/24	Ashtin Nicole Bullard	1,183.18	0.00	10
52130293	10/10/24	Samantha N Canfield	2,276.13	0.00	10
52130294	10/10/24	Robert Lee Cochran	1,026.11	0.00	10
52130295	10/10/24	Andrew W Coquillette Sr.	863.86	0.00	10
52130296	10/10/24	Robert Merle Ewan Jr.	2,608.35	0.00	10
52130297	10/10/24	Melody Y Feldmann	461.75	0.00	10
52130298	10/10/24	Micheal A Galimberto	2,444.76	0.00	10
52130299	10/10/24	Chelsea M Harper	2,681.84	0.00	10
52130300	10/10/24	Morgan R Heard	2,940.73	0.00	10
52130301	10/10/24	Bailey D Herbst	2,473.30	0.00	10
52130302	10/10/24	Patricia D Hottel	2,035.52	0.00	10
52130303	10/10/24	Jason B Irwin	5,567.03	0.00	10
52130304	10/10/24	Vicki Ann Jadlot	2,120.47	0.00	10
52130305	10/10/24	Thomas M James	1,721.59	0.00	10
52130306	10/10/24	Jaycee Raelin Jenkins	2,082.53	0.00	10
52130307	10/10/24	Suzanne Kirbey	2,371.84	0.00	10
52130308	10/10/24	Deborah J Lamb	369.40	0.00	10
52130309	10/10/24	Lisha Jo Lamb	2,410.52	0.00	10
52130310	10/10/24	Jennifer C Laning	2,117.20	0.00	10
52130311	10/10/24	James W Lantrip	2,843.44	0.00	10
52130312	10/10/24	Holly N McCaslin	2,696.79	0.00	10
52130313	10/10/24	Marla Kay Miller	2,378.37	0.00	10
52130314	10/10/24	Rebecca G Pacter	2,536.80	0.00	10
52130315	10/10/24	Angela D Patrick	2,395.25	0.00	10
52130316	10/10/24	Kayla R Penn	2,441.80	0.00	10
52130317	10/10/24	Kevin G Post	3,799.45	0.00	10
52130318	10/10/24	Jennifer Annette Prine-Smith	3,876.87	0.00	10
52130319	10/10/24	Rebecca F Rawlings	799.99	0.00	10
52130320	10/10/24	Sarah K Rayburn	2,779.37	0.00	10
52130321	10/10/24	Joshua Lee Short	2,217.58	0.00	10
52130322	10/10/24	Clarissa Fairlight Smith	2,416.67	0.00	10
52130323	10/10/24	Emily Marie Sommer	1,634.34	0.00	10
52130324	10/10/24	Dena Jolene Standley	2,385.66	0.00	10
52130325	10/10/24	Lakin Joelle Standley	1,251.88	0.00	10
52130326	10/10/24	Robin M Swanson	2,642.83	0.00	10
52130327	10/10/24	Carrie A Turner	2,050.91	0.00	10

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52130328	10/10/24	Gary Lynn Vinson	1,292.90	0.00	10
52130329	10/10/24	Paige N Wait	2,364.21	0.00	10
52130330	10/10/24	Shylo P Webb	1,934.63	0.00	10
52130331	10/10/24	Jill Anne Wilhelm	1,132.04	0.00	10
52130332	10/10/24	Michael E. Williams	1,838.00	0.00	10
52130333	10/10/24	Christina L Worsley	1,504.90	0.00	10
52130334	10/10/24	Brian Curtis Wydick	1,209.16	0.00	10
52130335	10/10/24	Synthia D Young	3,030.11	0.00	10
Total Amount:			252,825.90	0.00	

TOTAL NUMBER OF CHECKS:		121	Total Amount (All Accounts):	252,825.90	0.00

GRAND TOTAL:			252,825.90		