

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

CHECK REGISTER (summary)

Dated: 11/15/2024

Page No: 1 of 4

Period: From Oct To Nov

Year: 2024-2025

Selection Criteria : Check Date Range From 10/15/24 To 11/15/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	2610010081	Community National Bank & Trust			
001002	10/15/24	Public School Retirement System	2,317.28	0.00	10
001003	10/15/24	Public Ed Employee Retirement Sys	7.14	0.00	10
048686	10/22/24	Brightspeed	492.08	0.00	10
048687	10/22/24	Capital One	2,000.16	0.00	10
048688	10/22/24	CAPITAL ONE Business	14,530.63	0.00	10
048689	10/22/24	Chase Bank Cardmember Service	2,836.57	0.00	10
048690	10/22/24	Evergy	2,335.20	0.00	10
048695	11/13/24	Blue & Gold Sausage Co	4,954.00	0.00	11
048696	11/13/24	DSWA	4,500.00	0.00	11
048697	11/13/24	Guin Mundorf	490.00	0.00	11
048698	11/13/24	Homebase #220 NE	18.91	0.00	11
048699	11/13/24	JOSTEN'S INC	192.03	0.00	11
048700	11/13/24	OPAA Food Management	16,480.56	0.00	11
048701	11/13/24	PALEN MUSIC CENTER	91.95	0.00	11
048762	11/13/24	Aflac	511.07	0.00	11
048763	11/13/24	AMERICAN FIDELITY ASSURANCE	417.10	0.00	11
048764	11/13/24	AMERICAN FIDELITY ASSURANCE	839.50	0.00	11
048765	11/13/24	Benham, Gary	120.00	0.00	11
048766	11/13/24	Blitt & Gaines P.C.	547.25	0.00	11
048767	11/13/24	BlueMark Energy	540.98	0.00	11
048768	11/13/24	BSN Sports	98.54	0.00	11
048769	11/13/24	Byrd, Melanie A.	1,828.75	0.00	11
048770	11/13/24	Callahan, Michael	540.00	0.00	11
048771	11/13/24	Cash's Quality Electric	766.81	0.00	11
048772	11/13/24	Charli Jo Baugh	2,974.44	0.00	11
048773	11/13/24	City of Sheldon	675.00	0.00	11
048774	11/13/24	Community National Bank & Trust	17,389.23	0.00	11
048775	11/13/24	Compton, Carolyn K	425.00	0.00	11
048776	11/13/24	Cornerstones of Care	125.00	0.00	11
048777	11/13/24	Darrow, Crystal	565.00	0.00	11
048778	11/13/24	Dodson, Daryl	120.00	0.00	11
048779	11/13/24	Dye Plumbing LLC	125.00	0.00	11
048780	11/13/24	Evergy	1,780.66	0.00	11
048781	11/13/24	Great Southern Bank	1,825.00	0.00	11
048782	11/13/24	Hall, Lloyd	40.00	0.00	11
048783	11/13/24	Hatfield, Carolyn	145.00	0.00	11
048784	11/13/24	HENRY KRAFT, INC	1,300.75	0.00	11

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048785	11/13/24	Homebase #220 NE	79.65	0.00	11
048786	11/13/24	Houghton Mifflin	1,800.00	0.00	11
048787	11/13/24	I Net Visions	3,313.36	0.00	11
048788	11/13/24	Imagine Learning LLC	1,100.00	0.00	11
048789	11/13/24	Inter-State Studio	52.70	0.00	11
048790	11/13/24	Irwin, Jason E	815.00	0.00	11
048791	11/13/24	JBOA Chuck Carpenter	150.00	0.00	11
048792	11/13/24	Kirkland Welding Supply	285.00	0.00	11
048793	11/13/24	Lamb, Abbey	320.00	0.00	11
048794	11/13/24	Lantrip, James W	130.00	0.00	11
048795	11/13/24	MetLife	871.78	0.00	11
048796	11/13/24	MetLife	323.49	0.00	11
048797	11/13/24	Missouri Dept Of Revenue	3,219.00	0.00	11
048798	11/13/24	Missouri Educators' Trust	20,830.00	0.00	11
048799	11/13/24	Missouri FFA Association	234.00	0.00	11
048800	11/13/24	MSBA	412.24	0.00	11
048801	11/13/24	MSTA	110.00	0.00	11
048802	11/13/24	NATIONAL FFA ORGANIZATION	517.00	0.00	11
048803	11/13/24	O'Reilly Auto Parts Store 4059	6.94	0.00	11
048804	11/13/24	OPAA Food Management	14,177.24	0.00	11
048805	11/13/24	Person First Therapy	2,747.50	0.00	11
048806	11/13/24	Petty Cash	9.68	0.00	11
048807	11/13/24	Post, Kevin G	600.00	0.00	11
048808	11/13/24	Public Ed Employee Retirement Sys	4,552.64	0.00	11
048809	11/13/24	Public School Retirement System	39,237.27	0.00	11
048810	11/13/24	Scott, Jeremy	120.00	0.00	11
048811	11/13/24	Seitz Fundraising	2,464.00	0.00	11
048812	11/13/24	Shellenbarger, Robert	120.00	0.00	11
048813	11/13/24	Sisseck, Aden	540.00	0.00	11
048814	11/13/24	Sommer, Emily Marie	40.00	0.00	11
048815	11/13/24	SVC Tire & Auto	52.00	0.00	11
048816	11/13/24	Tea Shirt Shoppe	181.87	0.00	11
048817	11/13/24	Texas Life	199.29	0.00	11
048818	11/13/24	TOMO Drug Testing	11.00	0.00	11
048819	11/13/24	Tyler Business Forms	261.50	0.00	11
048820	11/13/24	US Bank Equipment Finance	792.69	0.00	11
048821	11/13/24	Young, Synthia D	600.00	0.00	11
52130336	11/13/24	Mac E Backerman	2,774.30	0.00	11

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52130337	11/13/24	Rodney Dean Blakeman	4,379.85	0.00	11
52130338	11/13/24	Johannes W Brann	1,090.05	0.00	11
52130339	11/13/24	Ashtin Nicole Bullard	1,183.18	0.00	11
52130340	11/13/24	Samantha N Canfield	1,926.05	0.00	11
52130341	11/13/24	Robert Lee Cochran	1,026.11	0.00	11
52130342	11/13/24	Andrew W Coquillette Sr.	838.86	0.00	11
52130343	11/13/24	Kaylee M Duncan	184.70	0.00	11
52130344	11/13/24	Robert Merle Ewan Jr.	2,608.35	0.00	11
52130345	11/13/24	Melody Y Feldmann	692.62	0.00	11
52130346	11/13/24	Micheal A Galimberto	2,802.26	0.00	11
52130347	11/13/24	Michelle Ann Greer	416.75	0.00	11
52130348	11/13/24	Chelsea M Harper	3,095.56	0.00	11
52130349	11/13/24	Morgan R Heard	3,463.15	0.00	11
52130350	11/13/24	Bailey D Herbst	2,822.25	0.00	11
52130351	11/13/24	Patricia D Hottel	2,035.52	0.00	11
52130352	11/13/24	Jason E Irwin	5,324.13	0.00	11
52130353	11/13/24	Vicki Ann Jadlot	2,120.47	0.00	11
52130354	11/13/24	Thomas M James	1,721.59	0.00	11
52130355	11/13/24	Jaycee Raefin Jenkins	2,291.47	0.00	11
52130356	11/13/24	Suzanne Kirby	3,242.21	0.00	11
52130357	11/13/24	Deborah J Lamb	877.32	0.00	11
52130358	11/13/24	Lisha Jo Lamb	2,589.27	0.00	11
52130359	11/13/24	Danielle C Laning	92.35	0.00	11
52130360	11/13/24	Jennifer C Laning	2,117.20	0.00	11
52130361	11/13/24	James W Lantrip	2,843.44	0.00	11
52130362	11/13/24	Holly N McCaslin	4,202.25	0.00	11
52130363	11/13/24	Marla Kay Miller	2,378.37	0.00	11
52130364	11/13/24	Rebecca G Pacter	2,536.80	0.00	11
52130365	11/13/24	Angela D Patrick	3,251.25	0.00	11
52130366	11/13/24	Kayla R Penn	3,138.70	0.00	11
52130367	11/13/24	Kevin G Post	4,793.65	0.00	11
52130368	11/13/24	Jennifer Annette Prine-Smith	5,527.70	0.00	11
52130369	11/13/24	Rebecca F Rawlings	799.99	0.00	11
52130370	11/13/24	Sarah K Rayburn	4,028.74	0.00	11
52130371	11/13/24	Joshua Lee Short	2,594.04	0.00	11
52130372	11/13/24	Clarissa Fairlight Smith	2,774.17	0.00	11
52130373	11/13/24	Emily Marie Sommer	2,881.50	0.00	11
52130374	11/13/24	Dena Jolene Standley	3,869.95	0.00	11

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52130375	11/13/24	Lakin Joelle Standley	1,251.88	0.00	11
52130376	11/13/24	Robin M Swanson	831.15	0.00	11
52130377	11/13/24	Carrie A Turner	2,050.91	0.00	11
52130378	11/13/24	Gary Lynn Vinson	1,292.90	0.00	11
52130379	11/13/24	Paige N Wait	2,538.68	0.00	11
52130380	11/13/24	Shylo P Webb	1,934.63	0.00	11
52130381	11/13/24	Jill Anne Wilhelm	1,132.04	0.00	11
52130382	11/13/24	Michael E. Williams	1,838.00	0.00	11
52130383	11/13/24	Christina L Worsley	2,042.15	0.00	11
52130384	11/13/24	Brian Curtis Wydick	1,209.16	0.00	11
52130385	11/13/24	Synthia D Young	5,333.32	0.00	11
Total Amount:			305,014.37	0.00	

TOTAL NUMBER OF CHECKS:		124	Total Amount (All Accounts):	305,014.37	0.00

GRAND TOTAL:			305,014.37		