

CHECK REGISTER (summary)

Period: From Nov To Dec

Year:2024-2025

Selection Criteria : Check Date Range From 11/15/24 To 12/12/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	2610010081	Community National Bank & Trust			
048822	11/21/24	Brightspeed	487.00	0.00	11
048823	11/21/24	Capital One	804.65	0.00	11
048824	11/21/24	CAPITAL ONE Business	9,420.90	0.00	11
048825	11/21/24	Chase Bank Cardmember Service	3,078.94	0.00	11
048826	12/05/24	Jason E Irwin	1,583.21	0.00	12
048828	12/11/24	Aflac	511.07	0.00	12
048829	12/11/24	AMERICAN FIDELITY ASSURANCE	417.10	0.00	12
048830	12/11/24	AMERICAN FIDELITY ASSURANCE	839.50	0.00	12
048831	12/11/24	Believe Kids	627.88	0.00	12
048832	12/11/24	Blitt & Gaines P.C.	547.25	0.00	12
048833	12/11/24	BlueMark Energy	844.51	0.00	12
048834	12/11/24	Byrd,Melanie A.	1,270.00	0.00	12
048835	12/11/24	Chicken Annie's	596.00	0.00	12
048836	12/11/24	City of Sheldon	712.00	0.00	12
048837	12/11/24	Community National Bank & Trust	14,218.00	0.00	12
048838	12/11/24	Country Meats	236.00	0.00	12
048839	12/11/24	FBLA - PBL	48.00	0.00	12
048840	12/11/24	Grammy's Kitchen	192.00	0.00	12
048841	12/11/24	Great Southern Bank	2,080.00	0.00	12
048842	12/11/24	HENRY KRAFT, INC	579.30	0.00	12
048843	12/11/24	Herbst, Bailey D	90.00	0.00	12
048844	12/11/24	Homebase #220 NE	359.60	0.00	12
048845	12/11/24	Hummert International	158.50	0.00	12
048846	12/11/24	I Net Visions	3,313.36	0.00	12
048847	12/11/24	JEFFRIES INC	1,541.96	0.00	12
048848	12/11/24	JOSTEN'S INC	3,177.53	0.00	12
048849	12/11/24	KENCO FIRE EQUIPMENT INC	445.00	0.00	12
048850	12/11/24	MetLife	871.78	0.00	12
048851	12/11/24	MetLife	323.49	0.00	12
048852	12/11/24	Missouri Dept Of Revenue	2,259.00	0.00	12
048853	12/11/24	Missouri Educators' Trust	20,830.00	0.00	12
048854	12/11/24	MO HealthNet Division	2,919.58	0.00	12
048855	12/11/24	MSBA	549.66	0.00	12
048856	12/11/24	MSTA	110.00	0.00	12
048857	12/11/24	MUSIC	71,956.00	0.00	12
048858	12/11/24	NEVADA DAILY MAIL	37.00	0.00	12
048859	12/11/24	O'Reilly Auto Parts Store 4059	67.95	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
048860	12/11/24	OPAA Food Management	244.07	0.00	12
048861	12/11/24	PALEN MUSIC CENTER	40.99	0.00	12
048862	12/11/24	Person First Therapy	1,995.00	0.00	12
048863	12/11/24	Public Ed Employee Retirement Sys	4,516.98	0.00	12
048864	12/11/24	Public School Retirement System	33,372.10	0.00	12
048865	12/11/24	RADA Mfg.	645.45	0.00	12
048866	12/11/24	Rockpile Cafe	514.00	0.00	12
048867	12/11/24	Texas Life	199.29	0.00	12
048868	12/11/24	TOTAL ELECTRONICS	12,142.00	0.00	12
048869	12/11/24	US Bank Equipment Finance	1,021.87	0.00	12
048870	12/11/24	Webb, Shylo P	80.00	0.00	12
048871	12/11/24	Whitaker, Todd	6,165.32	0.00	12
048872	12/11/24	World's Finest Chocolate	516.00	0.00	12
52130386	12/12/24	Mac E Backerman	2,595.55	0.00	12
52130387	12/12/24	Rodney Dean Blakeman	2,781.85	0.00	12
52130388	12/12/24	Johannes W Brann	1,090.05	0.00	12
52130389	12/12/24	Paige N Brzuchowski	2,364.21	0.00	12
52130390	12/12/24	Ashlin Nicole Bullard	1,183.18	0.00	12
52130391	12/12/24	Samantha N Canfield	1,747.31	0.00	12
52130392	12/12/24	Samantha N Canfield	147.08	0.00	12
52130393	12/12/24	Robert Lee Cochran	1,026.11	0.00	12
52130394	12/12/24	Andrew W Coquillette Sr.	838.86	0.00	12
52130395	12/12/24	Kaylee M Duncan	277.05	0.00	12
52130396	12/12/24	Robert Merle Ewan Jr.	2,608.35	0.00	12
52130397	12/12/24	Melody Y Feldmann	230.87	0.00	12
52130398	12/12/24	Micheal A Galimberto	2,444.76	0.00	12
52130399	12/12/24	Michelle Ann Greer	47.35	0.00	12
52130400	12/12/24	Chelsea M Harper	2,675.31	0.00	12
52130401	12/12/24	Morgan R Heard	2,940.73	0.00	12
52130402	12/12/24	Bailey D Herbst	2,296.13	0.00	12
52130403	12/12/24	Patricia D Hottel	2,035.52	0.00	12
52130404	12/12/24	Jason E Irwin	5,567.03	0.00	12
52130405	12/12/24	Vicki Ann Jadlot	2,120.47	0.00	12
52130406	12/12/24	Thomas M James	1,721.59	0.00	12
52130407	12/12/24	Jaycee RaeIn Jenkins	2,165.70	0.00	12
52130408	12/12/24	Suzanne Kirbey	2,371.84	0.00	12
52130409	12/12/24	Deborah J Lamb	554.10	0.00	12
52130410	12/12/24	Lisha Jo Lamb	2,410.52	0.00	12

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

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52130411	12/12/24	Jennifer C Laning	2,117.20	0.00	12
52130412	12/12/24	James W Lantrip	2,843.44	0.00	12
52130413	12/12/24	Holly N McCaslin	2,734.49	0.00	12
52130414	12/12/24	Marla Kay Miller	2,378.37	0.00	12
52130415	12/12/24	Rebecca G Pacter	2,702.06	0.00	12
52130416	12/12/24	Angela D Patrick	2,395.25	0.00	12
52130417	12/12/24	Kayla R Penn	2,441.80	0.00	12
52130418	12/12/24	Kevin G Post	3,799.45	0.00	12
52130419	12/12/24	Jennifer Annette Prine-Smith	3,966.80	0.00	12
52130420	12/12/24	Rebecca F Rawlings	731.68	0.00	12
52130421	12/12/24	Sarah K Rayburn	2,779.37	0.00	12
52130422	12/12/24	Joshua Lee Short	2,245.09	0.00	12
52130423	12/12/24	Clarissa Fairlight Smith	2,416.67	0.00	12
52130424	12/12/24	Emily Marie Sommer	1,620.75	0.00	12
52130425	12/12/24	Dena Jolene Standley	2,421.41	0.00	12
52130426	12/12/24	Lakin Joelle Standley	1,251.88	0.00	12
52130427	12/12/24	Robin M Swanson	46.17	0.00	12
52130428	12/12/24	Carrie A Turner	2,180.04	0.00	12
52130429	12/12/24	Gary Lynn Vinson	1,292.90	0.00	12
52130430	12/12/24	Shylo P Webb	1,934.63	0.00	12
52130431	12/12/24	Jill Anne Wilhelm	1,132.04	0.00	12
52130432	12/12/24	Michael E. Williams	1,838.00	0.00	12
52130433	12/12/24	Christina L Worsley	1,590.46	0.00	12
52130434	12/12/24	Brian Curtis Wydick	1,209.16	0.00	12
52130435	12/12/24	Synthia D Young	3,030.11	0.00	12
Total Amount:			308,897.53	0.00	
TOTAL NUMBER OF CHECKS:		100	Total Amount (All Accounts):	308,897.53	0.00
GRAND TOTAL:			308,897.53		