

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

CHECK REGISTER (summary)

Dated: 2/11/2025

Page No: 1 of 3

Period: All Year

Year: 2024-2025

Selection Criteria : Check Date Range From 01/15/25 To 02/14/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	2610010081	Community National Bank & Trust			
048920	01/23/25	BlueMark Energy	1,636.07	0.00	1
048921	01/23/25	Brightspeed	478.09	0.00	1
048922	01/23/25	Capital One	1,211.68	0.00	1
048923	01/23/25	CAPITAL ONE Business	10,229.03	0.00	1
048924	01/23/25	Chase Bank Cardmember Service	1,716.87	0.00	1
048925	01/23/25	Evergy	1,948.42	0.00	1
048926	01/23/25	OPAA Food Management	21,833.28	0.00	1
048927	01/23/25	US Bank Equipment Finance	1,031.34	0.00	1
048928	02/12/25	Aflac	511.07	0.00	2
048929	02/12/25	AMERICAN FIDELITY ASSURANCE	417.10	0.00	2
048930	02/12/25	AMERICAN FIDELITY ASSURANCE	839.50	0.00	2
048931	02/12/25	BlueMark Energy	3,079.80	0.00	2
048932	02/12/25	City of Sheldon	577.00	0.00	2
048933	02/12/25	Community National Bank & Trust	14,178.88	0.00	2
048934	02/12/25	Cornerstones of Care	200.00	0.00	2
048935	02/12/25	Country Meats	826.00	0.00	2
048936	02/12/25	D & H Roofing	150.00	0.00	2
048937	02/12/25	Dodson, Daryl	510.00	0.00	2
048938	02/12/25	Eddie, Tyler	170.00	0.00	2
048939	02/12/25	Ervin, Dennis	170.00	0.00	2
048940	02/12/25	Great Southern Bank	2,105.00	0.00	2
048941	02/12/25	Hall, Isaac	77.50	0.00	2
048942	02/12/25	Hardman, Luke	212.50	0.00	2
048943	02/12/25	HENRY KRAFT, INC	946.57	0.00	2
048944	02/12/25	Hubbard, John	205.00	0.00	2
048945	02/12/25	Hummert International	227.40	0.00	2
048946	02/12/25	I Net Visions	3,313.36	0.00	2
048947	02/12/25	Irwin, Jason E	169.00	0.00	2
048948	02/12/25	J.W. Pepper	45.39	0.00	2
048949	02/12/25	JOSTEN'S INC	312.38	0.00	2
048950	02/12/25	Lamar R-I	341.84	0.00	2
048951	02/12/25	Lamb, Abbey	97.50	0.00	2
048952	02/12/25	Lantrip, James W	20.00	0.00	2
048953	02/12/25	Lockwood HS	79.50	0.00	2
048954	02/12/25	MASA	290.00	0.00	2
048955	02/12/25	MetLife	871.78	0.00	2
048956	02/12/25	MetLife	325.29	0.00	2

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048957	02/12/25	Missouri Dept Of Revenue	2,207.00	0.00	2
048958	02/12/25	Missouri Educators' Trust	20,830.00	0.00	2
048959	02/12/25	Missouri PFA Association	400.00	0.00	2
048960	02/12/25	MSBA	234.52	0.00	2
048961	02/12/25	MSTA	110.00	0.00	2
048962	02/12/25	OPAA Food Management	11,299.82	0.00	2
048963	02/12/25	Person First Therapy	2,117.50	0.00	2
048964	02/12/25	Public Ed Employee Retirement Sys	4,554.08	0.00	2
048965	02/12/25	Public School Retirement System	33,673.02	0.00	2
048966	02/12/25	RITCHEY'S REFRIGERATION & APPLIANCE	128.50	0.00	2
048967	02/12/25	Seitz Fundraising	34.00	0.00	2
048968	02/12/25	Sentlinger, Justin	347.50	0.00	2
048969	02/12/25	Sheldon R-VIII Schools	294.23	0.00	2
048970	02/12/25	Sommer, Emily Marie	77.50	0.00	2
048971	02/12/25	SVC Tire & Auto	1,142.00	0.00	2
048972	02/12/25	Kelin Kruse	145.00	0.00	2
048973	02/12/25	T Equipment & Supply LLC	31.98	0.00	2
048974	02/12/25	Texas Life	199.29	0.00	2
048975	02/12/25	Tyler Technologies	3,013.97	0.00	2
048976	02/12/25	US Bank Equipment Finance	1,480.20	0.00	2
048977	02/12/25	Waggoner, Matt	195.00	0.00	2
048978	02/12/25	Webb, Shylo P	80.00	0.00	2
52130484	02/12/25	Mac E Backerman	2,766.09	0.00	2
52130485	02/12/25	Rodney Dean Blakeman	2,784.85	0.00	2
52130486	02/12/25	Johannes W Brann	1,090.05	0.00	2
52130487	02/12/25	Paige N Brzuchowski	2,371.75	0.00	2
52130488	02/12/25	Ashtin Nicole Bullard	1,186.52	0.00	2
52130489	02/12/25	Samantha N Canfield	1,751.64	0.00	2
52130490	02/12/25	Robert Lee Cochran	1,026.11	0.00	2
52130491	02/12/25	Andrew W Coquillette Sr.	838.86	0.00	2
52130492	02/12/25	Kaylee M Duncan	184.70	0.00	2
52130493	02/12/25	Robert Merle Ewan Jr.	2,617.02	0.00	2
52130494	02/12/25	Melody Y Feldmann	646.45	0.00	2
52130495	02/12/25	Micheal A Galimberto	2,454.42	0.00	2
52130496	02/12/25	Michelle Ann Greer	935.99	0.00	2
52130497	02/12/25	Chelsea M Harper	2,381.08	0.00	2
52130498	02/12/25	Morgan R Heard	2,949.27	0.00	2
52130499	02/12/25	Bailey D Herbst	2,321.11	0.00	2

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52130500	02/12/25	Patricia D Hottel	2,043.06	0.00	2
52130501	02/12/25	Jason E Irwin	5,669.94	0.00	2
52130502	02/12/25	Vicki Ann Jadlot	2,127.01	0.00	2
52130503	02/12/25	Thomas M James	1,726.93	0.00	2
52130504	02/12/25	Jaycee Raelin Jenkins	2,257.42	0.00	2
52130505	02/12/25	Suzanne Kirby	2,430.72	0.00	2
52130506	02/12/25	Deborah J Lamb	1,171.55	0.00	2
52130507	02/12/25	Lisha Jo Lamb	2,419.19	0.00	2
52130508	02/12/25	Jennifer C Laning	2,117.20	0.00	2
52130509	02/12/25	James W Lantrip	2,850.98	0.00	2
52130510	02/12/25	Holly N McCaslin	2,816.66	0.00	2
52130511	02/12/25	Marla Kay Miller	2,378.37	0.00	2
52130512	02/12/25	Rebecca G Pacter	2,544.35	0.00	2
52130513	02/12/25	Angela D Patrick	2,403.92	0.00	2
52130514	02/12/25	Kayla R Penn	2,449.34	0.00	2
52130515	02/12/25	Kevin G Post	4,331.42	0.00	2
52130516	02/12/25	Jennifer Annette Prine-Smith	3,980.89	0.00	2
52130517	02/12/25	Rebecca F Rawlings	246.03	0.00	2
52130518	02/12/25	Sarah K Rayburn	2,789.03	0.00	2
52130519	02/12/25	Joshua Lee Short	2,252.63	0.00	2
52130520	02/12/25	Clarissa Fairlight Smith	2,426.33	0.00	2
52130521	02/12/25	Emily Marie Sommer	3,029.51	0.00	2
52130522	02/12/25	Dena Jolene Standley	2,483.70	0.00	2
52130523	02/12/25	Robin M Swanson	554.10	0.00	2
52130524	02/12/25	Carrie A Turner	2,110.79	0.00	2
52130525	02/12/25	Gary Lynn Vinson	1,292.90	0.00	2
52130526	02/12/25	Shylo P Webb	1,941.63	0.00	2
52130527	02/12/25	Jill Anne Wilhelm	1,047.53	0.00	2
52130528	02/12/25	Michael E. Williams	1,844.38	0.00	2
52130529	02/12/25	Christina L Worsley	1,512.57	0.00	2
52130530	02/12/25	Brian Curtis Wydick	1,212.49	0.00	2
52130531	02/12/25	Synthia D Young	3,038.65	0.00	2
Total Amount:			255,756.38	0.00	

TOTAL NUMBER OF CHECKS:		107	Total Amount (All Accounts):	255,756.38	0.00

GRAND TOTAL:			255,756.38		