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

CHECK REGISTER (summary)

Period: From May To Jun Year: 2024-2025

Selection Criteria : Check Date Range From 05/15/25 To 06/30/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	2610010081	Community National Bank & Trust			
049134	06/02/25	Mac E Backerman	118.26	0.00	6
049135	06/02/25	Lisha Jo Lamb	157.68	0.00	6
049136	06/02/25	Holly N McCaslin	39.42	0.00	6
049137	06/02/25	Marla Kay Miller	1,340.28	0.00	6
049138	06/02/25	Dena Jolene Standley	275.94	0.00	6
049139	06/02/25	Synthia D Young	354.78	0.00	6
049140	06/02/25	Community National Bank & Trust	67.28	0.00	6
049141	05/28/25	BlueMark Energy LLC	1,304.42	0.00	5
049142	05/28/25	Brightspeed	570.83	0.00	5
049143	05/28/25	Capital One	939.16	0.00	5
049144	05/28/25	CAPITAL ONE Business	13,393.79	0.00	5
049145	05/28/25	Chase Bank Cardmember Service	3,281.10	0.00	5
049146	05/28/25	Evergy	1,557.83	0.00	5
049147	05/28/25	Hunt, Peggy	80.00	0.00	5
049148	05/28/25	Inter-State Studio	32.63	0.00	5
049149	05/28/25	Jones School Supply Company	16.76	0.00	5
049150	05/28/25	OPAA Food Management	22,947.77	0.00	5
049151	05/28/25	Parks Shiver Shack LLC	595.00	0.00	5
049152	05/28/25	RAY`S TROPHIES & AWARDS	382.40	0.00	5
049153	05/30/25	Great Southern Bank	45.00	0.00	5
049154	06/09/25	Aflac	511.07	0.00	6
049155	06/09/25	AMERICAN FIDELITY ASSURANCE	417.10	0.00	6
049156	06/09/25	AMERICAN FIDELITY ASSURANCE	786.20	0.00	6
049157	06/09/25	Byrd,Melanie A.	650.00	0.00	6
049158	06/09/25	City of Sheldon	607.00	0.00	6
049159	06/09/25	Community National Bank & Trust	13,495.70	0.00	6
049160	06/09/25	Dodson, Daryl	60.00	0.00	6
049161	06/09/25	Great Southern Bank	2,060.00	0.00	6
049162	06/09/25	HENRY KRAFT, INC	539.51	0.00	6
049163	06/09/25	I Net Visions	3,313.36	0.00	6
049164	06/09/25	May`s FLoral	91.00	0.00	6
049165	06/09/25	MetLife	852.22	0.00	6
049166	06/09/25	MetLife	300.09	0.00	6
049167	06/09/25	Missouri Dept Of Revenue	2,139.00	0.00	6
049168	06/09/25	Missouri Educators` Trust	20,385.00	0.00	6
049169	06/09/25	MSBA	308.74	0.00	6
049170	06/09/25	MSTA	101.00	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
049171	06/09/25	Public Ed Employee Retirement Sys	4,346.02	0.00	6
049172	06/09/25	Public School Retirement System	33,268.42	0.00	6
049173	06/09/25	Sheldon R-VIII Schools	294.23	0.00	6
049174	06/09/25	SHERWIN-WILLIAMS CO.	1,276.95	0.00	6
049175	06/09/25	Texas Life	199.29	0.00	6
049176	06/09/25	US Bank Equipment Finance	802.53	0.00	6
049177	06/12/25	Aflac	366.51	0.00	6
049178	06/12/25	AMERICAN FIDELITY ASSURANCE	490.60	0.00	6
049179	06/12/25	AMERICAN FIDELITY ASSURANCE	721.42	0.00	6
049180	06/12/25	Community National Bank & Trust	9,259.84	0.00	6
049181	06/12/25	Great Southern Bank	1,024.00	0.00	6
049182	06/12/25	MetLife	818.96	0.00	6
049183	06/12/25	MetLife	96.24	0.00	6
049184	06/12/25	Missouri Dept Of Revenue	1,546.00	0.00	6
049185	06/12/25	Missouri Educators' Trust	14,372.00	0.00	6
049186	06/12/25	Public Ed Employee Retirement Sys	2,174.98	0.00	6
049187	06/12/25	Public School Retirement System	28,666.46	0.00	6
049188	06/12/25	Texas Life	210.29	0.00	6
049189	06/13/25	Aflac	305.56	0.00	6
049190	06/13/25	AMERICAN FIDELITY ASSURANCE	490.60	0.00	6
049191	06/13/25	AMERICAN FIDELITY ASSURANCE	671.46	0.00	6
049192	06/13/25	Community National Bank & Trust	8,383.12	0.00	6
049193	06/13/25	Great Southern Bank	824.00	0.00	6
049194	06/13/25	MetLife	732.98	0.00	6
049195	06/13/25	MetLife	92.64	0.00	6
049196	06/13/25	Missouri Dept Of Revenue	1,323.00	0.00	6
049197	06/13/25	Missouri Educators' Trust	13,422.00	0.00	6
049198	06/13/25	Public Ed Employee Retirement Sys	2,174.98	0.00	6
049199	06/13/25	Public School Retirement System	25,616.58	0.00	6
049200	06/13/25	Texas Life	210.29	0.00	6
049201	06/10/25	BlueMark Energy LLC	464.10	0.00	6
049202	06/10/25	Follett Content Solutions	208.94	0.00	6
049203	06/10/25	HENRY KRAFT, INC	66.60	0.00	6
049204	06/10/25	Homebase #220 NE	24.99	0.00	6
049205	06/10/25	NEVADA DAILY MAIL	18.50	0.00	6
049206	06/10/25	Person First Therapy	980.00	0.00	6
049207	06/10/25	Pitney Bowes Bank Purchase Power	314.99	0.00	6
049208	06/10/25	Reliable Pest Control	110.00	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
52130678	06/09/25	Mac E Backerman	2,605.22	0.00	6
52130679	06/09/25	Rodney Dean Blakeman	2,784.85	0.00	6
52130680	06/09/25	Johannes W Brann	1,090.05	0.00	6
52130681	06/09/25	Paige N Brzuchowski	2,371.75	0.00	6
52130682	06/09/25	Ashtin Nicole Bullard	1,186.52	0.00	6
52130683	06/09/25	Samantha N Canfield	1,751.64	0.00	6
52130684	06/09/25	Andrew W Coquillette Sr.	866.56	0.00	6
52130685	06/09/25	Robert Merle Ewan Jr.	2,280.15	0.00	6
52130686	06/09/25	Micheal A Galimberto	2,454.42	0.00	6
52130687	06/09/25	Michelle Ann Greer	935.99	0.00	6
52130688	06/09/25	Chelsea M Harper	2,381.08	0.00	6
52130689	06/09/25	Morgan R Heard	2,949.27	0.00	6
52130690	06/09/25	Bailey D Herbst	2,303.67	0.00	6
52130691	06/09/25	Patricia D Hottel	2,043.06	0.00	6
52130692	06/09/25	Jason E Irwin	5,669.94	0.00	6
52130693	06/09/25	Vicki Ann Jadlot	2,126.99	0.00	6
52130694	06/09/25	Thomas M James	1,726.93	0.00	6
52130695	06/09/25	Jaycee Raelin Jenkins	2,005.89	0.00	6
52130696	06/09/25	Suzanne Kirbey	2,378.39	0.00	6
52130697	06/09/25	Deborah J Lamb	989.67	0.00	6
52130698	06/09/25	Lisha Jo Lamb	2,419.19	0.00	6
52130699	06/09/25	Jennifer C Laning	2,117.20	0.00	6
52130700	06/09/25	James W Lantrip	2,850.98	0.00	6
52130701	06/09/25	Holly N McCaslin	3,123.53	0.00	6
52130702	06/09/25	Marla Kay Miller	2,714.57	0.00	6
52130703	06/09/25	Rebecca G Pacter	2,544.35	0.00	6
52130704	06/09/25	Angela D Patrick	2,403.92	0.00	6
52130705	06/09/25	Kayla R Penn	2,449.34	0.00	6
52130706	06/09/25	Kevin G Post	3,808.00	0.00	6
52130707	06/09/25	Jennifer Annette Prine-Smith	3,618.18	0.00	6
52130708	06/09/25	Sarah K Rayburn	2,789.03	0.00	6
52130709	06/09/25	Joshua Lee Short	2,392.21	0.00	6
52130710	06/09/25	Clarissa Fairlight Smith	2,569.33	0.00	6
52130711	06/09/25	Emily Marie Sommer	2,336.10	0.00	6
52130712	06/09/25	Dena Jolene Standley	2,395.33	0.00	6
52130713	06/09/25	Carrie A Turner	2,055.45	0.00	6
52130714	06/09/25	Gary Lynn Vinson	1,500.69	0.00	6
52130715	06/09/25	Shylo P Webb	1,941.63	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
52130716	06/09/25	Jill Anne Wilhelm	949.66	0.00	6
52130717	06/09/25	Michael E. Williams	1,844.38	0.00	6
52130718	06/09/25	Christina L Worsley	1,512.57	0.00	6
52130719	06/09/25	Brian Curtis Wydick	1,423.59	0.00	6
52130720	06/09/25	Synthia D Young	3,038.65	0.00	6
52130721	06/12/25	Mac E Backerman	2,611.49	0.00	6
52130722	06/12/25	Rodney Dean Blakeman	2,784.85	0.00	6
52130723	06/12/25	Johannes W Brann	1,090.05	0.00	6
52130724	06/12/25	Paige N Brzuchowski	2,333.07	0.00	6
52130725	06/12/25	Ashtin Nicole Bullard	1,144.86	0.00	6
52130726	06/12/25	Samantha N Canfield	2,051.64	0.00	6
52130727	06/12/25	Andrew W Coquillette Sr.	838.86	0.00	6
52130728	06/12/25	Robert Merle Ewan Jr.	2,266.50	0.00	6
52130729	06/12/25	Micheal A Galimberto	2,464.55	0.00	6
52130730	06/12/25	Michelle Ann Greer	935.99	0.00	6
52130731	06/12/25	Chelsea M Harper	2,672.28	0.00	6
52130732	06/12/25	Bailey D Herbst	2,255.92	0.00	6
52130733	06/12/25	Patricia D Hottel	2,093.45	0.00	6
52130734	06/12/25	Jaycee Raelin Jenkins	1,868.51	0.00	6
52130735	06/12/25	Suzanne Kirbey	2,349.68	0.00	6
52130736	06/12/25	Deborah J Lamb	875.95	0.00	6
52130737	06/12/25	Lisha Jo Lamb	2,416.45	0.00	6
52130738	06/12/25	James W Lantrip	2,850.98	0.00	6
52130739	06/12/25	Holly N McCaslin	2,498.73	0.00	6
52130740	06/12/25	Marla Kay Miller	2,388.28	0.00	6
52130741	06/12/25	Rebecca G Pacter	2,548.34	0.00	6
52130742	06/12/25	Angela D Patrick	2,001.49	0.00	6
52130743	06/12/25	Kayla R Penn	2,444.20	0.00	6
52130744	06/12/25	Kevin G Post	3,795.36	0.00	6
52130745	06/12/25	Jennifer Annette Prine-Smith	3,356.53	0.00	6
52130746	06/12/25	Sarah K Rayburn	2,787.39	0.00	6
52130747	06/12/25	Joshua Lee Short	2,297.05	0.00	6
52130748	06/12/25	Clarissa Fairlight Smith	2,449.33	0.00	6
52130749	06/12/25	Emily Marie Sommer	2,627.42	0.00	6
52130750	06/12/25	Dena Jolene Standley	2,359.63	0.00	6
52130751	06/12/25	Carrie A Turner	1,970.47	0.00	6
52130752	06/12/25	Gary Lynn Vinson	1,292.90	0.00	6
52130753	06/12/25	Jill Anne Wilhelm	1,256.22	0.00	6

CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
52130754	06/12/25	Christina L Worsley	1,512.57	0.00	6
52130755	06/12/25	Brian Curtis Wydick	1,183.87	0.00	6
52130756	06/12/25	Synthia D Young	3,035.99	0.00	6
52130757	06/13/25	Mac E Backerman	2,611.49	0.00	6
52130758	06/13/25	Rodney Dean Blakeman	2,784.85	0.00	6
52130759	06/13/25	Johannes W Brann	1,090.05	0.00	6
52130760	06/13/25	Paige N Brzuchowski	2,333.07	0.00	6
52130761	06/13/25	Ashtin Nicole Bullard	1,144.86	0.00	6
52130762	06/13/25	Samantha N Canfield	2,051.64	0.00	6
52130763	06/13/25	Andrew W Coquillette Sr.	838.86	0.00	6
52130764	06/13/25	Robert Merle Ewan Jr.	2,266.50	0.00	6
52130765	06/13/25	Micheal A Galimberto	2,464.55	0.00	6
52130766	06/13/25	Michelle Ann Greer	935.99	0.00	6
52130767	06/13/25	Chelsea M Harper	2,672.28	0.00	6
52130768	06/13/25	Bailey D Herbst	2,255.90	0.00	6
52130769	06/13/25	Patricia D Hottel	2,093.45	0.00	6
52130770	06/13/25	Jaycee Raelin Jenkins	1,868.51	0.00	6
52130771	06/13/25	Suzanne Kirbey	2,349.68	0.00	6
52130772	06/13/25	Deborah J Lamb	875.95	0.00	6
52130773	06/13/25	Lisha Jo Lamb	2,416.45	0.00	6
52130774	06/13/25	James W Lantrip	2,850.96	0.00	6
52130775	06/13/25	Holly N McCaslin	2,498.73	0.00	6
52130776	06/13/25	Marla Kay Miller	2,388.24	0.00	6
52130777	06/13/25	Rebecca G Pacter	2,548.34	0.00	6
52130778	06/13/25	Angela D Patrick	2,001.49	0.00	6
52130779	06/13/25	Kayla R Penn	2,444.20	0.00	6
52130780	06/13/25	Jennifer Annette Prine-Smith	3,356.53	0.00	6
52130781	06/13/25	Sarah K Rayburn	2,787.39	0.00	6
52130782	06/13/25	Joshua Lee Short	2,297.02	0.00	6
52130783	06/13/25	Clarissa Fairlight Smith	2,449.33	0.00	6
52130784	06/13/25	Emily Marie Sommer	2,627.42	0.00	6
52130785	06/13/25	Dena Jolene Standley	2,359.63	0.00	6
52130786	06/13/25	Carrie A Turner	1,970.47	0.00	6
52130787	06/13/25	Gary Lynn Vinson	1,292.90	0.00	6
52130788	06/13/25	Jill Anne Wilhelm	1,256.22	0.00	6
52130789	06/13/25	Christina L Worsley	1,512.53	0.00	6
52130790	06/13/25	Brian Curtis Wydick	1,183.87	0.00	6
		Total Amount:	**496,777.51**	**0.00**	

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Check No.	Date	Description			Check Amount	Void Amount	Month
TOTAL NUMBER OF CHECKS:			188	**Total Amount (All Accounts):**	**496,777.51**	**0.00**	
				GRAND TOTAL:	**496,777.51**		