

CHECK REGISTER (summary)

Period: Mar

Year:2024-2025

Selection Criteria : Check Date Range From 03/01/25 To 03/13/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		2610010081	Community National Bank & Trust		
048985	03/12/25	Lloyd A Hall	2,652.50	0.00	3
048986	03/12/25	Joshua L Lamb	2,891.12	0.00	3
048987	03/12/25	4 Seasons Fund Raising	896.90	0.00	3
048988	03/12/25	Aflac	511.07	0.00	3
048989	03/12/25	AMERICAN FIDELITY ASSURANCE	417.10	0.00	3
048990	03/12/25	AMERICAN FIDELITY ASSURANCE	786.20	0.00	3
048991	03/12/25	Area 9 MVATA, Amy Green	120.00	0.00	3
048992	03/12/25	Barnes, Neil	170.00	0.00	3
048993	03/12/25	Birdy Boutique LLC	1,250.00	0.00	3
048994	03/12/25	Blitt & Gaines P.C.	71.64	0.00	3
048995	03/12/25	BlueMark Energy	3,376.00	0.00	3
048996	03/12/25	Byrd,Melanie A.	1,072.50	0.00	3
048997	03/12/25	Cash's Quality Electric	1,794.92	0.00	3
048998	03/12/25	Community National Bank & Trust	16,836.22	0.00	3
048999	03/12/25	Great Southern Bank	2,105.00	0.00	3
049000	03/12/25	Hall, Isaac	20.00	0.00	3
049001	03/12/25	HENRY KRAFT, INC	908.96	0.00	3
049002	03/12/25	Hughes, Jeffery	195.00	0.00	3
049003	03/12/25	I Net Visions	3,313.36	0.00	3
049004	03/12/25	Lamar Career & Technical Center	8,800.00	0.00	3
049005	03/12/25	Lamb, Abbey	20.00	0.00	3
049006	03/12/25	MetLife	852.22	0.00	3
049007	03/12/25	MetLife	323.49	0.00	3
049008	03/12/25	MFA OIL	177.50	0.00	3
049009	03/12/25	Missouri FBLA	300.00	0.00	3
049010	03/12/25	Missouri Dept Of Revenue	2,544.00	0.00	3
049011	03/12/25	Missouri Educators' Trust	19,740.00	0.00	3
049012	03/12/25	Missouri FCCLA	385.00	0.00	3
049013	03/12/25	Montrose R-XIV	48.00	0.00	3
049014	03/12/25	MSBA	305.84	0.00	3
049015	03/12/25	MSTA	101.00	0.00	3
049016	03/12/25	O'Reilly Auto Parts Store 4059	30.77	0.00	3
049017	03/12/25	Attn: John Catalano	11,380.30	0.00	3
049018	03/12/25	OPAA Food Management	8,933.75	0.00	3
049019	03/12/25	Person First Therapy	1,452.50	0.00	3
049020	03/12/25	Public Ed Employee Retirement Sys	4,700.34	0.00	3
049021	03/12/25	Public School Retirement System	33,448.24	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
049022	03/12/25	Reliable Pest Control	110.00	0.00	3
049023	03/12/25	Research To Practice, Inc.	700.00	0.00	3
049024	03/12/25	Sheldon R-VIII Schools	294.23	0.00	3
049025	03/12/25	SVC Tire & Auto	670.00	0.00	3
049026	03/12/25	T Equipment & Supply LLC	31.98	0.00	3
049027	03/12/25	Texas Life	199.29	0.00	3
049028	03/12/25	TOMO Drug Testing	326.30	0.00	3
52130532	03/12/25	Mac E Backerman	2,605.22	0.00	3
52130533	03/12/25	Rodney Dean Blakeman	2,784.85	0.00	3
52130534	03/12/25	Johannes W Brann	1,090.05	0.00	3
52130535	03/12/25	Paige N Brzuchowski	2,546.53	0.00	3
52130536	03/12/25	Ashtin Nicole Bullard	1,186.52	0.00	3
52130537	03/12/25	Samantha N Canfield	1,751.64	0.00	3
52130538	03/12/25	Samantha N Canfield	126.07	0.00	3
52130539	03/12/25	Robert Lee Cochran	1,026.11	0.00	3
52130540	03/12/25	Andrew W Coquilllette Sr.	1,717.03	0.00	3
52130541	03/12/25	Kaylee M Duncan	738.80	0.00	3
52130542	03/12/25	Robert Merle Ewan Jr.	2,280.15	0.00	3
52130543	03/12/25	Melody Y Feldmann	646.45	0.00	3
52130544	03/12/25	Micheal A Galimberto	2,454.42	0.00	3
52130545	03/12/25	Michelle Ann Greer	935.99	0.00	3
52130546	03/12/25	Chelsea M Harper	2,381.08	0.00	3
52130547	03/12/25	Morgan R Heard	2,949.27	0.00	3
52130548	03/12/25	Bailey D Herbst	2,321.11	0.00	3
52130549	03/12/25	Patricia D Hottel	2,043.06	0.00	3
52130550	03/12/25	Bennett Marie Irwin	184.70	0.00	3
52130551	03/12/25	Jason E Irwin	5,669.94	0.00	3
52130552	03/12/25	Vicki Ann Jadlot	2,127.01	0.00	3
52130553	03/12/25	Thomas M James	1,726.93	0.00	3
52130554	03/12/25	Jaycee Raelin Jenkins	2,004.69	0.00	3
52130555	03/12/25	Gelina N Kafer	92.35	0.00	3
52130556	03/12/25	Suzanne Kirbey	2,378.39	0.00	3
52130557	03/12/25	Deborah J Lamb	989.67	0.00	3
52130558	03/12/25	Lisha Jo Lamb	2,419.19	0.00	3
52130559	03/12/25	Jennifer C Laning	2,117.20	0.00	3
52130560	03/12/25	James W Lantrip	2,850.98	0.00	3
52130561	03/12/25	Holly N McCaslin	2,738.81	0.00	3
52130562	03/12/25	Marla Kay Miller	2,378.37	0.00	3

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

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Selection Criteria : Check Date Range From 03/01/25 To 03/13/25 }

Check No.	Date	Description	Check Amount	Void Amount	Month
52130563	03/12/25	Rebecca G Pacter	2,544.35	0.00	3
52130564	03/12/25	Angela D Patrick	2,403.92	0.00	3
52130565	03/12/25	Kayla R Penn	2,449.34	0.00	3
52130566	03/12/25	Kevin G Post	3,808.00	0.00	3
52130567	03/12/25	Jennifer Annette Prine-Smith	3,701.73	0.00	3
52130568	03/12/25	Sarah K Rayburn	2,789.03	0.00	3
52130569	03/12/25	Joshua Lee Short	3,299.48	0.00	3
52130570	03/12/25	Clarissa Fairlight Smith	2,426.33	0.00	3
52130571	03/12/25	Emily Marie Sommer	2,285.47	0.00	3
52130572	03/12/25	Dena Jolene Standley	2,431.07	0.00	3
52130573	03/12/25	Carrie A Turner	2,110.79	0.00	3
52130574	03/12/25	Gary Lynn Vinson	3,430.34	0.00	3
52130575	03/12/25	Shylo P Webb	1,941.63	0.00	3
52130576	03/12/25	Jill Anne Wilhelm	900.20	0.00	3
52130577	03/12/25	Michael E. Williams	1,844.38	0.00	3
52130578	03/12/25	Christina L Worsley	1,512.57	0.00	3
52130579	03/12/25	Brian Curtis Wydick	3,566.70	0.00	3
52130580	03/12/25	Synthia D Young	3,038.65	0.00	3
Total Amount:			241,009.80	0.00	
TOTAL NUMBER OF CHECKS:		93	Total Amount (All Accounts):	241,009.80	0.00
			GRAND TOTAL:	241,009.80	

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

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Dated: 3/13/2025

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Period: From Feb To Feb

Year: 2024-2025

Selection Criteria : Check Date Range From 02/15/25 To 02/28/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 2610010081			Community National Bank & Trust		
048979	02/26/25	Brightspeed	483.65	0.00	2
048980	02/26/25	Capital One	3,022.19	0.00	2
048981	02/26/25	CAPITAL ONE Business	4,928.79	0.00	2
048982	02/26/25	Chase Bank Cardmember Service	1,771.28	0.00	2
048983	02/26/25	City of Sheldon	607.00	0.00	2
048984	02/26/25	Evergy	2,131.79	0.00	2
Total Amount:			<u>12,944.70</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS: 6			Total Amount (All Accounts):	<u>12,944.70</u>	<u>0.00</u>
			GRAND TOTAL:	<u><u>12,944.70</u></u>	