

# CHECK REGISTER (summary)

Period: From Mar To Apr

Year: 2024-2025

Selection Criteria : Check Date Range From 03/15/25 To 04/15/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	2610010081	Community National Bank & Trust			
049029	03/25/25	Brightspeed	479.41	0.00	3
049030	03/25/25	Capital One	1,342.00	0.00	3
049031	03/25/25	CAPITAL ONE Business	9,374.92	0.00	3
049032	03/25/25	Chase Bank Cardmember Service	1,839.55	0.00	3
049033	03/25/25	Evergy	1,788.06	0.00	3
049034	04/09/25	Aflac	511.07	0.00	4
049035	04/09/25	AMERICAN FIDELITY ASSURANCE	417.10	0.00	4
049036	04/09/25	AMERICAN FIDELITY ASSURANCE	786.20	0.00	4
049037	04/09/25	Archie R-V	130.00	0.00	4
049038	04/09/25	Butler R-V	370.00	0.00	4
049039	04/09/25	Byrd, Melanie A.	2,526.25	0.00	4
049040	04/09/25	City of Sheldon	697.00	0.00	4
049041	04/09/25	Community National Bank & Trust	15,021.83	0.00	4
049042	04/09/25	Great Southern Bank	2,105.00	0.00	4
049043	04/09/25	HENRY KRAFT, INC	217.43	0.00	4
049044	04/09/25	Hottel, Patricia D	91.00	0.00	4
049045	04/09/25	I Net Visions	11,005.00	0.00	4
049046	04/09/25	Irwin, Jason E	124.00	0.00	4
049047	04/09/25	MetLife	826.89	0.00	4
049048	04/09/25	MetLife	211.49	0.00	4
049049	04/09/25	Missouri Dept Of Revenue	2,389.00	0.00	4
049050	04/09/25	Missouri Educators' Trust	20,340.00	0.00	4
049051	04/09/25	MSBA	243.29	0.00	4
049052	04/09/25	MSTA	101.00	0.00	4
049053	04/09/25	NCS Pearson	424.45	0.00	4
049054	04/09/25	OPAA Food Management	12,473.04	0.00	4
049055	04/09/25	Person First Therapy	1,452.50	0.00	4
049056	04/09/25	Public Ed Employee Retirement Sys	4,408.46	0.00	4
049057	04/09/25	Public School Retirement System	34,468.92	0.00	4
049058	04/09/25	Reliable Pest Control	110.00	0.00	4
049059	04/09/25	Research To Practice, Inc.	350.00	0.00	4
049060	04/09/25	Sheldon R-VIII Schools	294.23	0.00	4
049061	04/09/25	STOCKTON R-I SCHOOL	165.00	0.00	4
049062	04/09/25	Texas Life	199.29	0.00	4
049063	04/09/25	UCM Athletics	150.00	0.00	4
049064	04/09/25	US Bank Equipment Finance	651.19	0.00	4
049065	04/09/25	Webb, Shylo P	112.00	0.00	4

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049066	04/09/25	Williams, Michael E.	9.20	0.00	4
049067	04/09/25	JOSTEN'S INC	2,259.00	0.00	4
049068	04/09/25	Sheldon R-VIII Schools-Jason Irwin	8,000.00	0.00	4
52130581	04/11/25	Mac E Backerman	2,748.22	0.00	4
52130582	04/11/25	Rodney Dean Blakeman	2,784.85	0.00	4
52130583	04/11/25	Johannes W Brann	1,090.05	0.00	4
52130584	04/11/25	Paige N Brzuchowski	2,371.75	0.00	4
52130585	04/11/25	Ashtin Nicole Bullard	1,186.52	0.00	4
52130586	04/11/25	Samantha N Canfield	1,751.64	0.00	4
52130587	04/11/25	Robert Lee Cochran	1,026.11	0.00	4
52130588	04/11/25	Andrew W Coquillette Sr.	838.86	0.00	4
52130589	04/11/25	Kaylee M Duncan	92.35	0.00	4
52130590	04/11/25	Robert Merie Ewan Jr.	2,280.15	0.00	4
52130591	04/11/25	Melody Y Feldmann	831.15	0.00	4
52130592	04/11/25	Micheal A Galimberto	3,164.71	0.00	4
52130593	04/11/25	Michelle Ann Greer	935.99	0.00	4
52130594	04/11/25	Chelsea M Harper	1,391.02	0.00	4
52130595	04/11/25	Morgan R Heard	2,949.27	0.00	4
52130596	04/11/25	Bailey D Herbst	2,477.14	0.00	4
52130597	04/11/25	Patricia D Hottel	2,043.06	0.00	4
52130598	04/11/25	Bennett Marie Irwin	277.05	0.00	4
52130599	04/11/25	Jason E Irwin	7,506.14	0.00	4
52130600	04/11/25	Vicki Ann Jadlot	2,127.01	0.00	4
52130601	04/11/25	Thomas M James	1,726.93	0.00	4
52130602	04/11/25	Jaycee Raelin Jenkins	2,173.24	0.00	4
52130603	04/11/25	Gelina N Kafer	138.52	0.00	4
52130604	04/11/25	Suzanne Kirbey	2,500.51	0.00	4
52130605	04/11/25	Deborah J Lamb	1,567.16	0.00	4
52130606	04/11/25	Lisha Jo Lamb	2,419.19	0.00	4
52130607	04/11/25	Jennifer C Laning	2,117.20	0.00	4
52130608	04/11/25	James W Lantrip	2,850.98	0.00	4
52130609	04/11/25	Holly N McCaslin	2,759.82	0.00	4
52130610	04/11/25	Marla Kay Miller	2,378.37	0.00	4
52130611	04/11/25	Rebecca G Pacter	2,814.28	0.00	4
52130612	04/11/25	Angela D Patrick	2,904.42	0.00	4
52130613	04/11/25	Kayla R Penn	2,449.34	0.00	4
52130614	04/11/25	Kevin G Post	3,808.00	0.00	4
52130615	04/11/25	Jennifer Annette Prine-Smith	4,161.74	0.00	4

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

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Dated: 4/9/2025

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Check No.	Date	Description	Check Amount	Void Amount	Month
52130616	04/11/25	Sarah K Rayburn	2,789.03	0.00	4
52130617	04/11/25	Joshua Lee Short	2,252.63	0.00	4
52130618	04/11/25	Clarissa Fairlight Smith	2,426.33	0.00	4
52130619	04/11/25	Emily Marie Sommer	2,168.00	0.00	4
52130620	04/11/25	Dena Jolene Standley	2,448.95	0.00	4
52130621	04/11/25	Robin M Swanson	461.75	0.00	4
52130622	04/11/25	Carrie A Turner	2,055.45	0.00	4
52130623	04/11/25	Gary Lynn Vinson	1,292.90	0.00	4
52130624	04/11/25	Shylo P Webb	1,941.63	0.00	4
52130625	04/11/25	Jill Anne Wilhelm	949.66	0.00	4
52130626	04/11/25	Michael E. Williams	1,844.38	0.00	4
52130627	04/11/25	Christina L Worsley	1,512.57	0.00	4
52130628	04/11/25	Brian Curtis Wydick	1,212.49	0.00	4
52130629	04/11/25	Synthia D Young	3,038.65	0.00	4
<b>Total Amount:</b>			<b>241,501.93</b>	<b>0.00</b>	

TOTAL NUMBER OF CHECKS: 89 Total Amount (All Accounts): 241,501.93 0.00

**GRAND TOTAL:** 241,501.93