

CHECK REGISTER (summary)

Period: From Apr To May Year:2024-2025

Selection Criteria : Check Date Range From 04/15/25 To 05/15/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	2610010081	Community National Bank & Trust			
049069	04/29/25	Archie R-V	230.00	0.00	4
049070	04/29/25	BlueMark Energy LLC	2,073.25	0.00	4
049071	04/29/25	Brightspeed	562.56	0.00	4
049072	04/29/25	Capital One	1,908.31	0.00	4
049073	04/29/25	CAPITAL ONE Business	5,356.54	0.00	4
049074	04/29/25	Chase Bank Cardmember Service	2,270.71	0.00	4
049075	04/29/25	El Dorado Springs HS	145.00	0.00	4
049076	04/29/25	Evergy	1,580.19	0.00	4
049077	04/29/25	Hermitage R-IV	200.00	0.00	4
049078	04/29/25	Lamar R-I	145.00	0.00	4
049079	04/29/25	NEVADA R-V SCHOOL DISTRICT	50.00	0.00	4
049080	04/29/25	Southwest Babtist University	275.00	0.00	4
049081	05/13/25	Aflac	511.07	0.00	5
049082	05/13/25	AMERICAN FIDELITY ASSURANCE	417.10	0.00	5
049083	05/13/25	AMERICAN FIDELITY ASSURANCE	786.20	0.00	5
049084	05/13/25	Archie R-V	70.00	0.00	5
049085	05/13/25	Award Emblem	101.21	0.00	5
049086	05/13/25	BARTON COUNTY TREASURER	21.62	0.00	5
049087	05/13/25	Bonneville Communication Solutions	3,840.50	0.00	5
049088	05/13/25	Byrd,Melanie A.	1,286.25	0.00	5
049089	05/13/25	Care to Learn	2,000.00	0.00	5
049090	05/13/25	Cash's Quality Electric	697.82	0.00	5
049091	05/13/25	City of Sheldon	652.00	0.00	5
049092	05/13/25	Community National Bank & Trust	18,300.99	0.00	5
049093	05/13/25	Compton, Carolyn K	300.00	0.00	5
049094	05/13/25	Computer Information Concepts	8,757.00	0.00	5
049095	05/13/25	El Dorado Springs HS	150.00	0.00	5
049096	05/13/25	Enchanted Prarie Farms	550.00	0.00	5
049097	05/13/25	EUNA Solutions Inc.	2,620.00	0.00	5
049098	05/13/25	Ewell Educational Services Inc.	56.00	0.00	5
049099	05/13/25	Follett Content Solutions	1,073.23	0.00	5
049100	05/13/25	Great Southern Bank	2,060.00	0.00	5
049101	05/13/25	Greenfield R-IV School District	140.00	0.00	5
049102	05/13/25	HENRY KRAFT, INC	763.69	0.00	5
049103	05/13/25	Herff Jones	378.20	0.00	5
049104	05/13/25	Homebase #220 NE	311.87	0.00	5
049105	05/13/25	I Net Visions	3,389.36	0.00	5

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049106	05/13/25	Imagine Learning LLC	2,200.00	0.00	5
049107	05/13/25	Jones School Supply Company	253.53	0.00	5
049108	05/13/25	MetLife	852.22	0.00	5
049109	05/13/25	MetLife	301.89	0.00	5
049110	05/13/25	Midwest Bus Safes Inc.	180.02	0.00	5
049111	05/13/25	Missouri Dept Of Revenue	3,135.00	0.00	5
049112	05/13/25	Missouri Educators' Trust	20,385.00	0.00	5
049113	05/13/25	Missouri FFA Association	1,480.00	0.00	5
049114	05/13/25	MSBA	2,936.75	0.00	5
049115	05/13/25	MSTA	101.00	0.00	5
049116	05/13/25	NATIONAL FFA ORGANIZATION	117.50	0.00	5
049117	05/13/25	NCS Pearson	28.50	0.00	5
049118	05/13/25	Northeast Arma USD 246	175.00	0.00	5
049119	05/13/25	O'Reilly Auto Parts Store 4059	39.96	0.00	5
049120	05/13/25	Person First Therapy	2,170.00	0.00	5
049121	05/13/25	Public Ed Employee Retirement Sys	4,438.50	0.00	5
049122	05/13/25	Public School Retirement System	40,730.86	0.00	5
049123	05/13/25	Reliable Pest Control	110.00	0.00	5
049124	05/13/25	Research To Practice, Inc.	700.00	0.00	5
049125	05/13/25	SCHOLASTIC INC	1,156.72	0.00	5
049126	05/13/25	Sheldon R-VIII Schools-Jason Irwin	294.23	0.00	5
049127	05/13/25	SVC Tire & Auto	4,000.00	0.00	5
049128	05/13/25	SW CENTER FOR EDU. EXCELLENCE	100.00	0.00	5
049129	05/13/25	Texas Life	199.29	0.00	5
049130	05/13/25	TOMO Drug Testing	325.40	0.00	5
049131	05/13/25	TOTAL ELECTRONICS	152.50	0.00	5
049132	05/13/25	IML	1,605.00	0.00	5
049133	05/13/25	US Bank Equipment Finance	758.41	0.00	5
52130630	05/13/25	Mac E Backerman	2,605.22	0.00	5
52130631	05/13/25	Rodney Dean Blakeman	2,784.85	0.00	5
52130632	05/13/25	Johannes W Brann	1,090.05	0.00	5
52130633	05/13/25	Paige N Brzuchowski	2,528.78	0.00	5
52130634	05/13/25	Ashtin Nicole Bullard	1,186.52	0.00	5
52130635	05/13/25	Samantha N Canfield	1,751.64	0.00	5
52130636	05/13/25	Robert Lee Cochran	1,026.11	0.00	5
52130637	05/13/25	Andrew W Coquillette Sr.	1,171.32	0.00	5
52130638	05/13/25	Kaylee M Duncan	923.50	0.00	5
52130639	05/13/25	Robert Merle Ewan Jr.	2,472.85	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
52130640	05/13/25	Melody Y Feldmann	646.45	0.00	5
52130641	05/13/25	Micheal A Galimberto	2,454.42	0.00	5
52130642	05/13/25	Michelle Ann Greer	935.99	0.00	5
52130643	05/13/25	Chelsea M Harper	2,072.18	0.00	5
52130644	05/13/25	Morgan R Heard	4,081.74	0.00	5
52130645	05/13/25	Bailey D Herbst	2,338.56	0.00	5
52130646	05/13/25	Patricia D Hottel	2,094.79	0.00	5
52130647	05/13/25	Bennett Marie Irwin	184.70	0.00	5
52130648	05/13/25	Jason E Irwin	5,669.94	0.00	5
52130649	05/13/25	Vicki Ann Jadlot	2,127.01	0.00	5
52130650	05/13/25	Thomas M James	1,726.93	0.00	5
52130651	05/13/25	Jaycee Raelin Jenkins	2,299.01	0.00	5
52130652	05/13/25	Suzanne Kirbey	2,430.72	0.00	5
52130653	05/13/25	Deborah J Lamb	989.67	0.00	5
52130654	05/13/25	Lisha Jo Lamb	2,490.69	0.00	5
52130655	05/13/25	Jennifer C Laning	2,117.20	0.00	5
52130656	05/13/25	James W Lantrip	2,850.98	0.00	5
52130657	05/13/25	Holly N McCaslin	2,698.79	0.00	5
52130658	05/13/25	Marla Kay Miller	3,639.12	0.00	5
52130659	05/13/25	Rebecca G Pacter	2,544.35	0.00	5
52130660	05/13/25	Angela D Patrick	2,582.67	0.00	5
52130661	05/13/25	Kayla R Penn	2,868.08	0.00	5
52130662	05/13/25	Kevin G Post	6,960.96	0.00	5
52130663	05/13/25	Jennifer Annette Prine-Smith	7,748.55	0.00	5
52130664	05/13/25	Sarah K Rayburn	2,789.03	0.00	5
52130665	05/13/25	Joshua Lee Short	2,252.63	0.00	5
52130666	05/13/25	Clarissa Fairlight Smith	6,381.29	0.00	5
52130667	05/13/25	Emily Marie Sommer	2,588.25	0.00	5
52130668	05/13/25	Dena Jolene Standley	2,501.57	0.00	5
52130669	05/13/25	Robin M Swanson	738.80	0.00	5
52130670	05/13/25	Carrie A Turner	2,590.43	0.00	5
52130671	05/13/25	Gary Lynn Vinson	2,193.31	0.00	5
52130672	05/13/25	Shylo P Webb	1,941.63	0.00	5
52130673	05/13/25	Jill Anne Wilhelm	995.83	0.00	5
52130674	05/13/25	Michael E. Williams	1,844.38	0.00	5
52130675	05/13/25	Christina L Worsley	1,512.57	0.00	5
52130676	05/13/25	Brian Curtis Wydick	1,515.80	0.00	5
52130677	05/13/25	Synthia D Young	6,277.83	0.00	5

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

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Dated: 5/16/2025

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Check No.	Date	Description		<u>Check Amount</u>	<u>Void Amount</u>	Month
			Total Amount:	<u>273,175.64</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS: 113			Total Amount (All Accounts):	<u>273,175.64</u>	<u>0.00</u>	
			GRAND TOTAL:	<u><u>273,175.64</u></u>		