

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

CHECK REGISTER (summary)

Dated: 6/12/2024

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Period: From May To Jun

Year: 2023-2024

Selection Criteria : Check Date Range From 05/15/24 To 06/15/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	2610010081	Community National Bank & Trust			
048400	05/15/24	Brightspeed	454.42	0.00	5
048401	05/15/24	Coquillet, Andy	23.54	0.00	5
048402	05/15/24	I Net Visions	220.00	0.00	5
048403	05/15/24	Parks Shiver Shack LLC	510.75	0.00	5
048404	05/15/24	RAY'S TROPHIES & AWARDS	127.00	0.00	5
048405	05/15/24	Wait, Paige N	34.25	0.00	5
048406	05/23/24	Capital One	928.13	0.00	5
048407	05/23/24	CAPITAL ONE	9,999.95	0.00	5
048408	05/23/24	Chase Bank Cardmember Service	3,612.48	0.00	5
048409	06/03/24	Lisha Jo Lamb	236.52	0.00	6
048410	06/03/24	Holly N McCaslin	354.78	0.00	6
048411	06/03/24	Katie L Meyers	78.84	0.00	6
048412	06/03/24	Dena Jolene Standley	236.52	0.00	6
048413	06/03/24	Heather Lynn Stidham	2,046.84	0.00	6
048414	06/03/24	Synthia D Young	157.68	0.00	6
048415	06/10/24	4 Kids Physical Therapy, LLC	262.50	0.00	6
048416	06/10/24	Aflac	1,195.07	0.00	6
048417	06/10/24	AMERICAN FIDELITY ASSURANCE	526.10	0.00	6
048418	06/10/24	AMERICAN FIDELITY ASSURANCE	1,304.10	0.00	6
048419	06/10/24	Award Emblem	459.67	0.00	6
048420	06/10/24	Blanchard, Adam	127.50	0.00	6
048421	06/10/24	BlueMark Energy	568.16	0.00	6
048422	06/10/24	Byrd, Melanie A.	687.50	0.00	6
048423	06/10/24	Cigna Health & Life Insurance	1,426.08	0.00	6
048424	06/10/24	City of Sheldon	656.50	0.00	6
048425	06/10/24	Community National Bank & Trust	17,334.16	0.00	6
048426	06/10/24	Computer Information Concepts	8,727.00	0.00	6
048427	06/10/24	First Student Inc.	8,224.94	0.00	6
048428	06/10/24	Great Southern Bank	2,600.36	0.00	6
048429	06/10/24	Hartford Life	195.56	0.00	6
048430	06/10/24	Homebase #220 NE	292.49	0.00	6
048431	06/10/24	I Net Visions	3,153.36	0.00	6
048432	06/10/24	May's FLoral	80.00	0.00	6
048433	06/10/24	Missouri Dept Of Revenue	2,930.00	0.00	6
048434	06/10/24	Missouri Educators' Trust	33,474.00	0.00	6
048435	06/10/24	MSBA	176.23	0.00	6
048436	06/10/24	MSTA	230.50	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
048437	06/10/24	OPAA Food Management	12,798.84	0.00	6
048438	06/10/24	Person First Therapy	1,802.50	0.00	6
048439	06/10/24	Pitney Bowes Bank Purchase Power	348.85	0.00	6
048440	06/10/24	Public Ed Employee Retirement Sys	4,784.34	0.00	6
048441	06/10/24	Public School Retirement System	55,112.92	0.00	6
048442	06/10/24	SHERWIN-WILLIAMS CO.	192.45	0.00	6
048443	06/10/24	Short, Joshua Lee	92.00	0.00	6
048444	06/10/24	Texas Life	543.70	0.00	6
048445	06/10/24	US Bank Equipment Finance	850.31	0.00	6
048446	06/10/24	Vernon County Clerk	2,174.27	0.00	6
048447	06/10/24	Webb, Shylo P	16.00	0.00	6
048448	06/14/24	Aflac	388.43	0.00	6
048449	06/14/24	AMERICAN FIDELITY ASSURANCE	293.80	0.00	6
048450	06/14/24	AMERICAN FIDELITY ASSURANCE	616.48	0.00	6
048451	06/14/24	Cigna Health & Life Insurance	640.53	0.00	6
048452	06/14/24	Community National Bank & Trust	5,946.88	0.00	6
048453	06/14/24	Great Southern Bank	834.18	0.00	6
048454	06/14/24	Hartford Life	83.09	0.00	6
048455	06/14/24	Missouri Dept Of Revenue	984.00	0.00	6
048456	06/14/24	Missouri Educators' Trust	13,317.00	0.00	6
048457	06/14/24	MSTA	86.25	0.00	6
048458	06/14/24	Public Ed Employee Retirement Sys	1,479.00	0.00	6
048459	06/14/24	Public School Retirement System	22,454.02	0.00	6
048460	06/14/24	Texas Life	252.35	0.00	6
048461	06/10/24	Haley & Sons Quality Restoration	5,000.00	0.00	6
048462	06/10/24	HENRY KRAFT, INC	309.50	0.00	6
52130118	06/10/24	Shirley M Ash	1,032.55	0.00	6
52130119	06/10/24	Mac E Backerman	2,421.30	0.00	6
52130120	06/10/24	Rodney Dean Blakeman	2,627.75	0.00	6
52130121	06/10/24	Johannes W Brann	1,221.02	0.00	6
52130122	06/10/24	Ashtin Nicole Bullard	1,176.15	0.00	6
52130123	06/10/24	Samantha N Canfield	1,699.02	0.00	6
52130124	06/10/24	Samantha N Canfield	399.23	0.00	6
52130125	06/10/24	Robert Merle Ewan Jr.	2,517.34	0.00	6
52130126	06/10/24	Micheal A Galimberto	2,265.18	0.00	6
52130127	06/10/24	Michelle Ann Greer	47.35	0.00	6
52130128	06/10/24	Morgan R Heard	2,834.16	0.00	6
52130129	06/10/24	Bailey D Herbst	2,348.53	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
52130130	06/10/24	Patricia D Hottel	1,982.72	0.00	6
52130131	06/10/24	Jason E Irwin	5,512.36	0.00	6
52130132	06/10/24	Vicki Ann Jadlot	1,893.81	0.00	6
52130133	06/10/24	Thomas M James	1,590.98	0.00	6
52130134	06/10/24	Suzanne Kirbey	2,228.80	0.00	6
52130135	06/10/24	Deborah J Lamó	277.05	0.00	6
52130136	06/10/24	Lisha Jo Lamb	2,296.16	0.00	6
52130137	06/10/24	Jennifer C Laning	1,820.20	0.00	6
52130138	06/10/24	Holly N McCaslin	2,911.16	0.00	6
52130139	06/10/24	Katie L Meyers	2,484.50	0.00	6
52130140	06/10/24	Marla Kay Miffler	2,255.44	0.00	6
52130141	06/10/24	Rebecca F O'Hanahan	1,092.95	0.00	6
52130142	06/10/24	Angela D Patrick	2,207.53	0.00	6
52130143	06/10/24	Kevin G Post	3,460.61	0.00	6
52130144	06/10/24	Jennifer Annette Prine-Smith	525.31	0.00	6
52130145	06/10/24	Jennifer Annette Prine-Smith	2,607.26	0.00	6
52130146	06/10/24	Jennifer Annette Prine-Smith	226.93	0.00	6
52130147	06/10/24	Sarah K Rayburn	2,572.37	0.00	6
52130148	06/10/24	Brandi L Riley	92.35	0.00	6
52130149	06/10/24	Joshua Lee Short	2,459.46	0.00	6
52130150	06/10/24	Clarissa Fairlight Smith	2,574.94	0.00	6
52130151	06/10/24	Emily Marie Sommer	2,364.01	0.00	6
52130152	06/10/24	Dena Jolene Standley	2,257.00	0.00	6
52130153	06/10/24	Heather Lynn Stidham	2,256.05	0.00	6
52130154	06/10/24	Robin M Swanson	184.70	0.00	6
52130155	06/10/24	Carrie A Turner	1,918.33	0.00	6
52130156	06/10/24	Paige N Wait	2,238.61	0.00	6
52130157	06/10/24	Shylo P Webb	1,781.81	0.00	6
52130158	06/10/24	Jill Anne Wilhelm	562.41	0.00	6
52130159	06/10/24	Michael E. Williams	1,725.52	0.00	6
52130160	06/10/24	Christina L Worsley	1,447.87	0.00	6
52130161	06/10/24	Synthia D Young	2,616.08	0.00	6
52130162	06/12/24	Shirley M Ash	1,032.55	0.00	6
52130163	06/12/24	Mac E Backerman	2,429.08	0.00	6
52130164	06/12/24	Rodney Dean Blakeman	2,627.75	0.00	6
52130165	06/12/24	Johannes W Brann	1,221.02	0.00	6
52130166	06/12/24	Ashtin Nicole Bullard	1,120.34	0.00	6
52130167	06/12/24	Samantha N Canfield	1,626.47	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
52130168	06/12/24	Robert Merle Ewan Jr.	2,488.52	0.00	6
52130169	06/12/24	Micheal A Galimberto	2,237.31	0.00	6
52130170	06/12/24	Morgan R Heard	77.88	0.00	6
52130171	06/12/24	Bailey D Herbst	2,343.42	0.00	6
52130172	06/12/24	Patricia D Hottel	1,958.80	0.00	6
52130173	06/12/24	Suzanne Kirby	2,237.42	0.00	6
52130174	06/12/24	Lisha Jo Lamb	2,291.69	0.00	6
52130175	06/12/24	Holly N McCaslin	2,393.62	0.00	6
52130176	06/12/24	Katie L Meyers	2,272.63	0.00	6
52130177	06/12/24	Marla Kay Miller	2,243.95	0.00	6
52130178	06/12/24	Rebecca F O'Hanahan	1,075.19	0.00	6
52130179	06/12/24	Angela D Patrick	2,292.57	0.00	6
52130180	06/12/24	Kevin G Post	3,450.50	0.00	6
52130181	06/12/24	Jennifer Annette Prine-Smith	525.31	0.00	6
52130182	06/12/24	Jennifer Annette Prine-Smith	2,602.04	0.00	6
52130183	06/12/24	Sarah K Rayburn	2,567.15	0.00	6
52130184	06/12/24	Joshua Lee Short	1,693.66	0.00	6
52130185	06/12/24	Clarissa Fairlight Smith	2,288.94	0.00	6
52130186	06/12/24	Emily Marie Sommer	2,050.93	0.00	6
52130187	06/12/24	Dena Jolene Standley	2,266.84	0.00	6
52130188	06/12/24	Heather Lynn Scidham	2,407.90	0.00	6
52130189	06/12/24	Carrie A Turner	1,927.93	0.00	6
52130190	06/12/24	Paige N Wait	2,248.22	0.00	6
52130191	06/12/24	Jill Anne Wilhelm	748.19	0.00	6
52130192	06/12/24	Christina L Worsley	1,447.87	0.00	6
52130193	06/12/24	Synthia D Young	2,685.13	0.00	6
52130194	06/14/24	Shirley M Ash	1,032.51	0.00	6
52130195	06/14/24	Mac E Backerman	2,429.04	0.00	6
52130196	06/14/24	Rodney Dean Blakeman	2,627.75	0.00	6
52130197	06/14/24	Johannes W Brann	1,221.02	0.00	6
52130198	06/14/24	Ashtin Nicole Bullard	1,120.34	0.00	6
52130199	06/14/24	Samantha N Canfield	1,626.45	0.00	6
52130200	06/14/24	Robert Merle Ewan Jr.	2,488.50	0.00	6
52130201	06/14/24	Micheal A Galimberto	2,237.29	0.00	6
52130202	06/14/24	Bailey D Herbst	2,343.42	0.00	6
52130203	06/14/24	Patricia D Hottel	1,958.80	0.00	6
52130204	06/14/24	Suzanne Kirby	2,237.42	0.00	6
52130205	06/14/24	Lisha Jo Lamb	2,291.67	0.00	6

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

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Check No.	Date	Description	Check Amount	Void Amount	Month
52130206	06/14/24	Holly N McCaslin	2,393.59	0.00	6
52130207	06/14/24	Katie L Meyers	2,272.63	0.00	6
52130208	06/14/24	Marla Kay Miller	2,243.95	0.00	6
52130209	06/14/24	Rebecca F O'Hanahan	1,075.19	0.00	6
52130210	06/14/24	Angela D Patrick	2,292.54	0.00	6
52130211	06/14/24	Jennifer Annette Prine-Smith	525.31	0.00	6
52130212	06/14/24	Jennifer Annette Prine-Smith	2,602.04	0.00	6
52130213	06/14/24	Sarah K Rayburn	2,567.15	0.00	6
52130214	06/14/24	Joshua Lee Short	1,693.64	0.00	6
52130215	06/14/24	Clarissa Fairfight Smith	2,288.92	0.00	6
52130216	06/14/24	Emily Marie Sommer	2,050.89	0.00	6
52130217	06/14/24	Dena Jolene Standley	2,266.81	0.00	6
52130218	06/14/24	Heather Lynn Stidham	2,407.90	0.00	6
52130219	06/14/24	Carrie A Turner	1,927.93	0.00	6
52130220	06/14/24	Paige N Wait	2,248.19	0.00	6
52130221	06/14/24	Jill Anne Wilhelm	748.19	0.00	6
52130222	06/14/24	Christina L Worsley	1,447.87	0.00	6
Total Amount:			<u>437,617.80</u>	<u>0.00</u>	

TOTAL NUMBER OF CHECKS:		168	Total Amount (All Accounts):	<u>437,617.80</u>	<u>0.00</u>

GRAND TOTAL:				<u><u>437,617.80</u></u>	