

CHECK REGISTER (summary)

Period: From Sep To Oct

Year:2025-2026

Selection Criteria : Check Date Range From 09/15/25 To 10/15/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	2610010081	Community National Bank & Trust			
049366	09/25/25	Amazon Chase Cardmember Service	1,204.87	0.00	9
049367	09/25/25	Brightspeed	569.02	0.00	9
049368	09/25/25	Capital One	2,873.39	0.00	9
049369	09/25/25	CAPITAL ONE Business	10,838.41	0.00	9
049370	09/25/25	Chase Bank Cardmember Service	4,233.08	0.00	9
049371	09/25/25	Evergy	2,794.25	0.00	9
049372	09/25/25	Roth Environmental	800.00	0.00	9
049373	09/25/25	SCHOLASTIC BOOK FAIRS	1,527.48	0.00	9
049374	09/25/25	SWMASA	50.00	0.00	9
049375	10/10/25	Cody M Claflin	923.50	0.00	10
049376	10/08/25	Aflac	478.31	0.00	10
049377	10/08/25	AMERICAN FIDELITY ASSURANCE	576.60	0.00	10
049378	10/08/25	AMERICAN FIDELITY ASSURANCE	862.10	0.00	10
049379	10/08/25	Area 9 MVATA, Amy Green	50.00	0.00	10
049380	10/08/25	BlueMark Energy LLC	291.73	0.00	10
049381	10/08/25	Brzuchowski, Paige N	43.50	0.00	10
049382	10/08/25	BSN Sports	2,487.33	0.00	10
049383	10/08/25	Byrd,Melanie A.	1,525.00	0.00	10
049384	10/08/25	Callahan, Michael	145.00	0.00	10
049385	10/08/25	Carter, Joseph	548.50	0.00	10
049386	10/08/25	City of Sheldon	577.00	0.00	10
049387	10/08/25	Cleland, JP	140.00	0.00	10
049388	10/08/25	Community National Bank & Trust	15,058.21	0.00	10
049389	10/08/25	Comstock, Jason	120.00	0.00	10
049390	10/08/25	Coonce, Michelle	145.00	0.00	10
049391	10/08/25	Coonce, Slade	145.00	0.00	10
049392	10/08/25	Duncan, Kaylee M	20.00	0.00	10
049393	10/08/25	EMCH Fundraising	1,458.40	0.00	10
049394	10/08/25	English II, Deshaun	120.00	0.00	10
049395	10/08/25	FBLA - PBL	160.00	0.00	10
049396	10/08/25	GFI Digital	111.00	0.00	10
049397	10/08/25	Great Southern Bank	1,874.00	0.00	10
049398	10/08/25	GVVC Conference	300.00	0.00	10
049399	10/08/25	Hall, Isaac	20.00	0.00	10
049400	10/08/25	Hall,Lloyd	20.00	0.00	10
049401	10/08/25	HENRY KRAFT, INC	1,095.18	0.00	10
049402	10/08/25	Herbst, Bailey D	20.00	0.00	10

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049403	10/08/25	Hiland Dairy	1,687.73	0.00	10
049404	10/08/25	I Net Visions	3,497.42	0.00	10
049405	10/08/25	Inter-State Studio	103.55	0.00	10
049406	10/08/25	Irwin, Jason E	108.00	0.00	10
049407	10/08/25	JOSTEN'S INC	217.43	0.00	10
049408	10/08/25	Kerbs, Bob	435.00	0.00	10
049409	10/08/25	Kerbs, Deana	290.00	0.00	10
049410	10/08/25	Lamar Career & Technical Center	7,200.00	0.00	10
049411	10/08/25	Lamb, Abbey	100.00	0.00	10
049412	10/08/25	Lamb, Joshua L	100.00	0.00	10
049413	10/08/25	Lantrip, James W	80.00	0.00	10
049414	10/08/25	MetLife	810.62	0.00	10
049415	10/08/25	MetLife	311.34	0.00	10
049416	10/08/25	Missouri Dept Of Revenue	2,290.00	0.00	10
049417	10/08/25	Missouri Educators' Trust	18,868.00	0.00	10
049418	10/08/25	Missouri FCCLA	584.00	0.00	10
049419	10/08/25	MSTA	121.50	0.00	10
049420	10/08/25	O'Reilly Auto Parts Store 4059	57.92	0.00	10
049421	10/08/25	Petty Cash	10.48	0.00	10
049422	10/08/25	Pitney Bowes Bank Purchase Power	314.99	0.00	10
049423	10/08/25	Public Ed Employee Retirement Sys	5,096.23	0.00	10
049424	10/08/25	Public School Retirement System	32,610.80	0.00	10
049425	10/08/25	Research To Practice, Inc.	700.00	0.00	10
049426	10/08/25	SGC Foodservice	9,183.07	0.00	10
049427	10/08/25	Sisseck, Aden	290.00	0.00	10
049428	10/08/25	Smith, Tonya R	20.00	0.00	10
049429	10/08/25	Sommer, Emily Marie	20.00	0.00	10
049430	10/08/25	Swanson, Lisa	20.00	0.00	10
049431	10/08/25	Texas Life	269.29	0.00	10
049432	10/08/25	Thornton, Elijah	140.00	0.00	10
049433	10/08/25	TOMO Drug Testing	484.90	0.00	10
049434	10/08/25	US Bank Equipment Finance	940.19	0.00	10
049435	10/08/25	WL Spraying & Landscaping	12,273.00	0.00	10
049436	10/08/25	WOODS SUPERMARKET 2472	172.10	0.00	10
049437	10/08/25	Wydick, Andrea	3,255.00	0.00	10
52130854	10/01/25	Deborah J Lamb	201.14	0.00	10
52130855	10/01/25	Jennifer Annette Prine-Smith	277.86	0.00	10
52130856	10/01/25	Debra A Simmons	225.86	0.00	10

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52130857	10/10/25	Rodney Dean Blakeman	2,908.49	0.00	10
52130858	10/10/25	Johannes W Brann	1,231.11	0.00	10
52130859	10/10/25	Paige N Brzuchowski	2,891.38	0.00	10
52130860	10/10/25	Ashtin Nicole Bullard	1,270.55	0.00	10
52130861	10/10/25	Samantha N Canfield	2,051.64	0.00	10
52130862	10/10/25	Andrew W Coquilllette Sr.	838.86	0.00	10
52130863	10/10/25	Kaylee M Duncan	2,554.54	0.00	10
52130864	10/10/25	Robert Merle Ewan Jr.	2,266.50	0.00	10
52130865	10/10/25	Micheal A Galimberto	2,975.97	0.00	10
52130866	10/10/25	Michelle Ann Greer	1,236.35	0.00	10
52130867	10/10/25	Morgan R Heard	2,958.50	0.00	10
52130868	10/10/25	Bailey D Herbst	2,486.43	0.00	10
52130869	10/10/25	Patricia D Hottel	2,131.33	0.00	10
52130870	10/10/25	Bennett Marie Irwin	106.20	0.00	10
52130871	10/10/25	Jason E Irwin	6,146.94	0.00	10
52130872	10/10/25	Jaycee Raelin Jenkins	1,932.23	0.00	10
52130873	10/10/25	Deborah J Lamb	2,292.07	0.00	10
52130874	10/10/25	Lisha Jo Lamb	2,416.45	0.00	10
52130875	10/10/25	Jennifer C Laning	2,644.39	0.00	10
52130876	10/10/25	James W Lantrip	3,025.45	0.00	10
52130877	10/10/25	Tracy L Lee	743.42	0.00	10
52130878	10/10/25	Shawwna Mae Lincoln	1,426.94	0.00	10
52130879	10/10/25	Tosha Marcella Lucas	1,426.95	0.00	10
52130880	10/10/25	Holly N McCaslin	2,606.57	0.00	10
52130881	10/10/25	Rebecca G Pacter	2,548.34	0.00	10
52130882	10/10/25	Angela D Patrick	1,980.49	0.00	10
52130883	10/10/25	Kayla R Penn	2,458.58	0.00	10
52130884	10/10/25	Kevin G Post	4,290.04	0.00	10
52130885	10/10/25	Jennifer Annette Prine-Smith	4,198.21	0.00	10
52130886	10/10/25	Elizabeth A Rayburn	2,993.74	0.00	10
52130887	10/10/25	Sarah K Rayburn	3,036.50	0.00	10
52130888	10/10/25	Joshua Lee Short	2,297.05	0.00	10
52130889	10/10/25	Debra A Simmons	1,549.67	0.00	10
52130890	10/10/25	Clarissa Fairlight Smith	2,424.83	0.00	10
52130891	10/10/25	Suzanne Smith	2,045.85	0.00	10
52130892	10/10/25	Tonya R Smith	1,440.67	0.00	10
52130893	10/10/25	Emily Marie Sommer	2,855.07	0.00	10
52130894	10/10/25	Dena Jolene Standley	2,395.38	0.00	10

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

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Dated: 10/8/2025

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Check No.	Date	Description	Check Amount	Void Amount	Month
52130895	10/10/25	Robin M Swanson	1,346.31	0.00	10
52130896	10/10/25	Carrie A Turner	1,970.47	0.00	10
52130897	10/10/25	Gary Lynn Vinson	1,269.81	0.00	10
52130898	10/10/25	Shylo P Webb	2,596.06	0.00	10
52130899	10/10/25	Jill Anne Wilhelm	212.40	0.00	10
52130900	10/10/25	Michael E. Williams	2,008.91	0.00	10
52130901	10/10/25	Brian Curtis Wydick	1,183.87	0.00	10
52130902	10/10/25	Synthia D Young	3,640.51	0.00	10
Total Amount:			<u>260,885.30</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS: 121			Total Amount (All Accounts):	<u>260,885.30</u>	<u>0.00</u>
			GRAND TOTAL:	<u><u>260,885.30</u></u>	