

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

CHECK REGISTER (summary)

Dated: 12/9/2025

Page No: 1 of 3

Period: From Nov To Dec

Year: 2025-2026

Selection Criteria : Check Date Range From 11/15/25 To 12/15/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	2610010081	Community National Bank & Trust			
049529	11/19/25	Amazon Chase Cardmember Service	2,614.62	0.00	11
049530	11/19/25	Blue & Gold Sausage Co	4,891.50	0.00	11
049531	11/19/25	CAPITAL ONE Business	3,836.23	0.00	11
049532	11/19/25	Chase Bank Cardmember Service	5,615.74	0.00	11
049533	12/10/25	Aflac	478.31	0.00	12
049534	12/10/25	AMERICAN FIDELITY ASSURANCE	572.40	0.00	12
049535	12/10/25	AMERICAN FIDELITY ASSURANCE	862.10	0.00	12
049536	12/10/25	BlueMark Energy LLC	445.12	0.00	12
049537	12/10/25	Brightspeed	626.85	0.00	12
049538	12/10/25	BSN Sports	18.22	0.00	12
049539	12/10/25	Bullard, Ashtin Nicole	59.50	0.00	12
049540	12/10/25	Byrd, Melanie A.	855.00	0.00	12
049541	12/10/25	Chicken Annie's	485.00	0.00	12
049542	12/10/25	City of Sheldon	757.00	0.00	12
049543	12/10/25	Community National Bank & Trust	15,710.62	0.00	12
049544	12/10/25	Great Southern Bank	1,874.00	0.00	12
049545	12/10/25	HENRY KRAFT, INC	720.89	0.00	12
049546	12/10/25	Hiland Dairy	1,180.27	0.00	12
049547	12/10/25	Homebase #220 NE	22.99	0.00	12
049548	12/10/25	Huff, Charles R	88.50	0.00	12
049549	12/10/25	Hughes, Jeffery	195.00	0.00	12
049550	12/10/25	I Net Visions	3,313.36	0.00	12
049551	12/10/25	Imagine Learning LLC	1,375.00	0.00	12
049552	12/10/25	Johnson, Craig	195.00	0.00	12
049553	12/10/25	Lamb, Abbey	20.00	0.00	12
049554	12/10/25	MetLife	850.06	0.00	12
049555	12/10/25	MetLife	311.34	0.00	12
049556	12/10/25	Midwest Bus Sales Inc.	161.49	0.00	12
049557	12/10/25	Missouri FBLA	135.00	0.00	12
049558	12/10/25	Missouri Dept Of Revenue	2,436.00	0.00	12
049559	12/10/25	Missouri Educators' Trust	22,953.00	0.00	12
049560	12/10/25	Missouri FCCLA	275.00	0.00	12
049561	12/10/25	MSTA	121.50	0.00	12
049562	12/10/25	MUSIC	76,241.00	0.00	12
049563	12/10/25	NEVADA DAILY MAIL	37.00	0.00	12
049564	12/10/25	PALEN MUSIC CENTER	5.99	0.00	12
049565	12/10/25	Public Ed Employee Retirement Sys	4,318.63	0.00	12

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049566	12/10/25	Public School Retirement System	34,795.78	0.00	12
049567	12/10/25	Reliable Pest Control	110.00	0.00	12
049568	12/10/25	Rockpile Cafe	623.00	0.00	12
049569	12/10/25	SGC Foodservice	3,784.11	0.00	12
049570	12/10/25	Sommer, Emily Marie	20.00	0.00	12
049571	12/10/25	Swanson Micah	20.00	0.00	12
049572	12/10/25	T Equipment & Supply LLC	39.90	0.00	12
049573	12/10/25	Texas Life	269.29	0.00	12
049574	12/10/25	TOMO Drug Testing	252.90	0.00	12
049575	12/10/25	US Bank Equipment Finance	1,082.02	0.00	12
049576	12/10/25	Veregy Central LLC	318,564.08	0.00	12
049577	12/10/25	WOODS SUPERMARKET 2472	91.60	0.00	12
049578	12/10/25	Wydick, Andrea	3,010.00	0.00	12
049579	12/10/25	Gold Star Foods-Missouri	1.08	0.00	12
049580	12/10/25	Hiland Dairy	219.86	0.00	12
049581	12/10/25	Missouri FFA Association	233.00	0.00	12
049582	12/10/25	RAY'S TROPHIES & AWARDS	62.25	0.00	12
049583	12/10/25	WOODS SUPERMARKET 2472	34.44	0.00	12
52130950	12/11/25	Rodney Dean Blakeman	3,908.11	0.00	12
52130951	12/11/25	Johannes W Brann	1,231.11	0.00	12
52130952	12/11/25	Paige N Brzuchowski	2,507.54	0.00	12
52130953	12/11/25	Ashtin Nicole Bullard	1,270.55	0.00	12
52130954	12/11/25	Samantha N Canfield	2,051.64	0.00	12
52130955	12/11/25	Andrew W Coquillette Sr.	1,392.58	0.00	12
52130956	12/11/25	Kaylee M Duncan	2,694.12	0.00	12
52130957	12/11/25	Robert Merle Ewan Jr.	2,266.50	0.00	12
52130958	12/11/25	Micheal A Galimberto	2,511.55	0.00	12
52130959	12/11/25	Michelle Ann Greer	1,386.23	0.00	12
52130960	12/11/25	Morgan R Heard	2,958.50	0.00	12
52130961	12/11/25	Bailey D Herbst	2,468.98	0.00	12
52130962	12/11/25	Patricia D Hottel	2,131.33	0.00	12
52130963	12/11/25	Bennett Marie Irwin	212.40	0.00	12
52130964	12/11/25	Jason E Irwin	6,146.94	0.00	12
52130965	12/11/25	Jaycee Raelin Jenkins	1,673.47	0.00	12
52130966	12/11/25	Deborah J Lamb	2,292.07	0.00	12
52130967	12/11/25	Lisha Jo Lamb	2,416.45	0.00	12
52130968	12/11/25	Jennifer C Laning	2,644.39	0.00	12
52130969	12/11/25	James W Lantrip	3,025.45	0.00	12

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52130970	12/11/25	Tracy L Lee	531.01	0.00	12
52130971	12/11/25	Shawna Mae Lincoln	1,368.31	0.00	12
52130972	12/11/25	Tosha Marcella Lucas	1,426.95	0.00	12
52130973	12/11/25	Holly N McCaslin	2,662.19	0.00	12
52130974	12/11/25	Hope Marie Mitchell	212.40	0.00	12
52130975	12/11/25	Rebecca G Pacter	2,548.34	0.00	12
52130976	12/11/25	Angela D Patrick	1,980.49	0.00	12
52130977	12/11/25	Kayla R Penn	2,458.58	0.00	12
52130978	12/11/25	Kevin G Post	4,290.04	0.00	12
52130979	12/11/25	Jennifer Annette Prine-Smith	5,782.23	0.00	12
52130980	12/11/25	Elizabeth A Rayburn	2,993.74	0.00	12
52130981	12/11/25	Sarah K Rayburn	3,036.50	0.00	12
52130982	12/11/25	Joshua Lee Short	1,942.42	0.00	12
52130983	12/11/25	Debra A Simmons	1,549.67	0.00	12
52130984	12/11/25	Clarissa Fairlight Smith	2,424.83	0.00	12
52130985	12/11/25	Suzanne Smith	2,045.85	0.00	12
52130986	12/11/25	Tonya R Smith	1,440.67	0.00	12
52130987	12/11/25	Emily Marie Sommer	2,792.03	0.00	12
52130988	12/11/25	Dena Jolene Standley	2,395.38	0.00	12
52130989	12/11/25	Kinder Lane Standley	424.81	0.00	12
52130990	12/11/25	Robin M Swanson	1,168.23	0.00	12
52130991	12/11/25	Carrie A Turner	2,007.36	0.00	12
52130992	12/11/25	Gary Lynn Vinson	2,595.09	0.00	12
52130993	12/11/25	Shylo P Webb	2,596.06	0.00	12
52130994	12/11/25	Michael E. Williams	2,008.91	0.00	12
52130995	12/11/25	Brian Curtis Wydick	2,508.54	0.00	12
52130996	12/11/25	Synthia D Young	3,640.51	0.00	12
Total Amount:			625,893.59	0.00	

TOTAL NUMBER OF CHECKS:	102	Total Amount (All Accounts):	625,893.59	0.00	

GRAND TOTAL:			625,893.59		