

**CHECK REGISTER (summary)**

Period: From Dec To Jan

Year:2025-2026

Selection Criteria : Check Date Range From 12/15/25 To 01/15/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<b>Account Number:</b>	<b>2610010081</b>	<b>Community National Bank &amp; Trust</b>			
049576	12/17/25	49576 is VOIDED	0.00	318,564.08	12
049584	12/22/25	Amazon Chase Cardmember Service	7,635.33	0.00	12
049585	12/22/25	CAPITAL ONE Business	4,549.89	0.00	12
049586	12/22/25	Chase Bank Cardmember Service	1,484.29	0.00	12
049587	12/22/25	Evergy	1,793.97	0.00	12
049588	01/14/26	Aflac	478.31	0.00	1
049589	01/14/26	AMERICAN FIDELITY ASSURANCE	576.60	0.00	1
049590	01/14/26	AMERICAN FIDELITY ASSURANCE	857.90	0.00	1
049591	01/14/26	Blair, Michael	155.00	0.00	1
049592	01/14/26	Blakeman, Rodney Dean	500.00	0.00	1
049593	01/14/26	BlueMark Energy LLC	2,055.75	0.00	1
049594	01/14/26	Brightspeed	568.34	0.00	1
049595	01/14/26	Briley, Christopher	137.50	0.00	1
049596	01/14/26	Byrd,Melanie A.	826.25	0.00	1
049597	01/14/26	Cash's Quality Electric	532.97	0.00	1
049598	01/14/26	City of Sheldon	667.00	0.00	1
049599	01/14/26	Community National Bank & Trust	14,305.98	0.00	1
049600	01/14/26	DSWA	9,900.00	0.00	1
049601	01/14/26	Eddie, Tyler	345.00	0.00	1
049602	01/14/26	Epps, Steve	395.00	0.00	1
049603	01/14/26	Ervin,Dennis	395.00	0.00	1
049604	01/14/26	Great Southern Bank	1,874.00	0.00	1
049605	01/14/26	HENRY KRAFT, INC	1,291.75	0.00	1
049606	01/14/26	Hiland Dairy	1,400.83	0.00	1
049607	01/14/26	Homebase #220 NE	117.90	0.00	1
049608	01/14/26	Huff, Charles R	75.00	0.00	1
049609	01/14/26	INet Visions	11,893.36	0.00	1
049610	01/14/26	Irwin, Jason E	120.00	0.00	1
049611	01/14/26	Keith's Body Shop	1,978.80	0.00	1
049612	01/14/26	Lamb, Abbey	135.00	0.00	1
049613	01/14/26	Lantrip, James W	94.54	0.00	1
049614	01/14/26	Lockwood HS	84.00	0.00	1
049615	01/14/26	McGraw-Hill School Ed Holdings, LLC	1,402.42	0.00	1
049616	01/14/26	MetLife	850.06	0.00	1
049617	01/14/26	MetLife	313.74	0.00	1
049618	01/14/26	Midwest Bus Sales Inc.	4,619.48	0.00	1
049619	01/14/26	Missouri Dept Of Revenue	2,160.00	0.00	1

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049620	01/14/26	Missouri Educators' Trust	20,239.00	0.00	1
049621	01/14/26	Missouri Neon Company	449.00	0.00	1
049622	01/14/26	MSBA	814.08	0.00	1
049623	01/14/26	MSTA	121.50	0.00	1
049624	01/14/26	NEVADA DAILY MAIL	592.00	0.00	1
049625	01/14/26	O'Reilly Auto Parts Store 4059	421.35	0.00	1
049626	01/14/26	Petty Cash	140.00	0.00	1
049627	01/14/26	Public Ed Employee Retirement Sys	4,327.78	0.00	1
049628	01/14/26	Public School Retirement System	33,223.14	0.00	1
049629	01/14/26	Reliable Pest Control	110.00	0.00	1
049630	01/14/26	Research To Practice, Inc.	700.00	0.00	1
049631	01/14/26	Scott, Jeremy	235.00	0.00	1
049632	01/14/26	Sentlinger, Justin	190.00	0.00	1
049633	01/14/26	SGC Foodservice	5,722.93	0.00	1
049634	01/14/26	Sisseeck, Aden	205.00	0.00	1
049635	01/14/26	Sommer, Emily Marie	135.00	0.00	1
049636	01/14/26	SW CENTER FOR EDU. EXCELLENCE	225.00	0.00	1
049637	01/14/26	Swanson Micah	135.00	0.00	1
049638	01/14/26	Texas Life	269.29	0.00	1
049639	01/14/26	TOTAL ELECTRONICS	528.00	0.00	1
049640	01/14/26	University of Missouri-Columbia AR	35.00	0.00	1
049641	01/14/26	US Bank Equipment Finance	1,030.45	0.00	1
049642	01/14/26	Waggoner, Matt	120.00	0.00	1
049643	01/14/26	Wells,David	137.50	0.00	1
049644	01/14/26	WOODS SUPERMARKET 2472	89.97	0.00	1
049645	01/14/26	Wydick, Andrea	2,975.00	0.00	1
52130997	01/13/26	Rodney Dean Blakeman	3,913.11	0.00	1
52130998	01/13/26	Johannes W Brann	1,231.11	0.00	1
52130999	01/13/26	Paige N Brzuchowski	2,349.86	0.00	1
52131000	01/13/26	Ashtin Nicole Bullard	1,279.72	0.00	1
52131001	01/13/26	Samantha N Canfield	2,066.60	0.00	1
52131002	01/13/26	Gary L Colbert	159.30	0.00	1
52131003	01/13/26	Andrew W Coquillet Sr.	833.69	0.00	1
52131004	01/13/26	Kaylee M Duncan	2,571.34	0.00	1
52131005	01/13/26	Robert Merle Ewan Jr.	2,271.50	0.00	1
52131006	01/13/26	Micheal A Galimberto	2,463.39	0.00	1
52131007	01/13/26	Michelle Ann Greer	1,389.23	0.00	1
52131008	01/13/26	Morgan R Heard	2,975.29	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
52131009	01/13/26	Bailey D Herbst	2,573.01	0.00	1
52131010	01/13/26	Patricia D Hottel	2,148.12	0.00	1
52131011	01/13/26	Charles R Huff	377.87	0.00	1
52131012	01/13/26	Bennett Marie Irwin	318.61	0.00	1
52131013	01/13/26	Jason E Irwin	6,823.58	0.00	1
52131014	01/13/26	Jaycee Raelin Jenkins	1,687.64	0.00	1
52131015	01/13/26	Deborah J Lamb	2,375.77	0.00	1
52131016	01/13/26	Lisha Jo Lamb	2,439.78	0.00	1
52131017	01/13/26	Jennifer C Laning	2,644.39	0.00	1
52131018	01/13/26	James W Lantrip	3,042.25	0.00	1
52131019	01/13/26	Tracy L Lee	318.61	0.00	1
52131020	01/13/26	Shawna Mae Lincoln	1,380.48	0.00	1
52131021	01/13/26	Tosha Marcella Lucas	1,439.11	0.00	1
52131022	01/13/26	Holly N McCaslin	2,645.77	0.00	1
52131023	01/13/26	Lane Harrison McNeley	106.20	0.00	1
52131024	01/13/26	Rebecca G Pacter	2,565.13	0.00	1
52131025	01/13/26	Angela D Patrick	1,982.49	0.00	1
52131026	01/13/26	Kayla R Penn	2,475.38	0.00	1
52131027	01/13/26	Kevin G Post	4,306.83	0.00	1
52131028	01/13/26	Jennifer Annette Prine-Smith	3,713.87	0.00	1
52131029	01/13/26	Elizabeth A Rayburn	3,019.07	0.00	1
52131030	01/13/26	Sarah K Rayburn	3,062.83	0.00	1
52131031	01/13/26	Joshua Lee Short	1,958.21	0.00	1
52131032	01/13/26	Debra A Simmons	1,552.67	0.00	1
52131033	01/13/26	Clarissa Fairlight Smith	3,091.67	0.00	1
52131034	01/13/26	Suzanne Smith	2,184.77	0.00	1
52131035	01/13/26	Tonya R Smith	1,442.67	0.00	1
52131036	01/13/26	Emily Marie Sommer	2,834.05	0.00	1
52131037	01/13/26	Dena Jolene Standley	2,417.71	0.00	1
52131038	01/13/26	Kinder Lane Standley	265.50	0.00	1
52131039	01/13/26	Robin M Swanson	424.81	0.00	1
52131040	01/13/26	Carrie A Turner	2,000.71	0.00	1
52131041	01/13/26	Gary Lynn Vinson	1,269.81	0.00	1
52131042	01/13/26	Shylo P Webb	2,621.01	0.00	1
52131043	01/13/26	Jill Anne Wilhelm	106.20	0.00	1
52131044	01/13/26	Michael E. Williams	2,027.66	0.00	1
52131045	01/13/26	Brian Curtis Wydick	1,188.82	0.00	1
52131046	01/13/26	Synthia D Young	3,384.09	0.00	1

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

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Check No.	Date	Description	Check Amount	Void Amount	Month
52131047	01/14/26	Synthia D Young	256.42	0.00	1
Total Amount:			<u>253,719.66</u>	<u>318,564.08</u>	
TOTAL NUMBER OF CHECKS:		114	Total Amount (All Accounts):	<u>253,719.66</u>	<u>318,564.08</u>
			GRAND TOTAL:	<u><u>(64,844.42)</u></u>	