

CHECK REGISTER (summary)

Period: From Feb To Mar Year:2025-2026

Selection Criteria : Check Date Range From 02/15/26 To 03/15/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 2610010081		Community National Bank & Trust			
049704	02/23/26	BlueMark Energy LLC	2,664.72	0.00	2
049705	02/23/26	Evergy	1,808.26	0.00	2
049706	02/23/26	Irwin, Jason E	2,936.72	0.00	2
049707	02/23/26	Missouri FCCLA	1,250.00	0.00	2
049708	02/23/26	Prine-Smith, Jennifer Annette	1,101.27	0.00	2
049709	02/23/26	Verona R-VII School District	80.00	0.00	2
049710	02/24/26	Amazon Chase Cardmember Service	2,426.93	0.00	2
049711	02/24/26	Brightspeed	559.53	0.00	2
049712	02/24/26	CAPITAL ONE Business	9,898.21	0.00	2
049713	02/24/26	Chase Bank Cardmember Service	1,526.99	0.00	2
049714	03/12/26	Lloyd A Hall	3,064.58	0.00	3
049715	03/12/26	Joshua L Lamb	2,907.92	0.00	3
049716	03/11/26	Aflac	478.31	0.00	3
049717	03/11/26	AMERICAN FIDELITY ASSURANCE	576.60	0.00	3
049718	03/11/26	AMERICAN FIDELITY ASSURANCE	857.90	0.00	3
049719	03/11/26	Balance HQ	3,000.00	0.00	3
049720	03/11/26	Byrd,Melanie A.	806.25	0.00	3
049721	03/11/26	City of Sheldon	727.00	0.00	3
049722	03/11/26	Community National Bank & Trust	16,129.78	0.00	3
049723	03/11/26	Compton, Carolyn K	975.00	0.00	3
049724	03/11/26	Eddie, Tyler	170.00	0.00	3
049725	03/11/26	Epps, Steve	187.50	0.00	3
049726	03/11/26	Great Southern Bank	1,893.00	0.00	3
049727	03/11/26	HENRY KRAFT, INC	1,557.92	0.00	3
049728	03/11/26	Hiland Dairy	2,233.15	0.00	3
049729	03/11/26	Hottel, Patricia D	101.00	0.00	3
049730	03/11/26	1 Net Visions	3,538.36	0.00	3
049731	03/11/26	Inter-State Studio	34.13	0.00	3
049732	03/11/26	Irwin, Jason E	495.00	0.00	3
049733	03/11/26	Lamar R-I	461.37	0.00	3
049734	03/11/26	Lamb, Abbey	20.00	0.00	3
049735	03/11/26	Lantrip, James W	20.00	0.00	3
049736	03/11/26	Love, Tratavious	187.50	0.00	3
049737	03/11/26	May's FLoral	150.00	0.00	3
049738	03/11/26	MetLife	850.06	0.00	3
049739	03/11/26	MetLife	201.92	0.00	3
049740	03/11/26	MFA OIL	188.00	0.00	3

CHECK REGISTER (summary)

Period: From Feb To Mar

Year: 2025-2026

Selection Criteria : Check Date Range From 02/15/26 To 03/15/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
049741	03/11/26	Midwest Bus Sales Inc.	325.15	0.00	3
049742	03/11/26	Missouri FBLA	627.00	0.00	3
049743	03/11/26	Missouri Dept Of Revenue	2,354.00	0.00	3
049744	03/11/26	Missouri Educators' Trust	20,239.00	0.00	3
049745	03/11/26	MSBA	155.76	0.00	3
049746	03/11/26	MSTA	121.50	0.00	3
049747	03/11/26	NCS Pearson	375.35	0.00	3
049748	03/11/26	O'Reilly Auto Parts Store 4059	18.65	0.00	3
049749	03/11/26	Petty Cash	147.00	0.00	3
049750	03/11/26	Pitney Bowes Bank Purchase Power	314.99	0.00	3
049751	03/11/26	Public Ed Employee Retirement Sys	4,541.00	0.00	3
049752	03/11/26	Public School Retirement System	33,932.56	0.00	3
049753	03/11/26	RAY'S TROPHIES & AWARDS	139.00	0.00	3
049754	03/11/26	Reliable Pest Control	110.00	0.00	3
049755	03/11/26	Research To Practice, Inc.	700.00	0.00	3
049756	03/11/26	Rhoades, Christine L.	59.50	0.00	3
049757	03/11/26	SCHOLASTIC BOOK FAIRS	1,623.32	0.00	3
049758	03/11/26	SGC Foodservice	7,939.57	0.00	3
049759	03/11/26	SW CENTER FOR EDU. EXCELLENCE	150.00	0.00	3
049760	03/11/26	Swanson Micah	70.00	0.00	3
049761	03/11/26	Texas Life	269.29	0.00	3
049762	03/11/26	US Bank Equipment Finance	1,659.25	0.00	3
049763	03/11/26	Vernon County Clerk	716.58	0.00	3
049764	03/11/26	WOODS SUPERMARKET 2472	179.19	0.00	3
049765	03/11/26	Wydick, Andrea	3,815.00	0.00	3
049766	03/11/26	Wydick, Brian Curtis	91.00	0.00	3
52131094	03/12/26	Rodney Dean Blakeman	3,888.11	0.00	3
52131095	03/12/26	Johannes W Brann	1,231.11	0.00	3
52131096	03/12/26	Paige N Brzuchowski	2,349.86	0.00	3
52131097	03/12/26	Ashtin Nicole Bullard	701.27	0.00	3
52131098	03/12/26	Samantha N Canfield	2,066.60	0.00	3
52131099	03/12/26	Gary L Colbert	1,062.02	0.00	3
52131100	03/12/26	Andrew W Coquillette Sr.	838.86	0.00	3
52131101	03/12/26	Kaylee M Duncan	2,885.39	0.00	3
52131102	03/12/26	Robert Merle Ewan Jr.	2,271.50	0.00	3
52131103	03/12/26	Micheal A Galimberto	2,463.39	0.00	3
52131104	03/12/26	Michelle Ann Greer	1,389.23	0.00	3
52131105	03/12/26	Morgan R Heard	2,975.29	0.00	3

CHECK REGISTER (summary)

Period: From Feb To Mar

Year: 2025-2026

Selection Criteria : Check Date Range From 02/15/26 To 03/15/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
52131106	03/12/26	Bailey D Herbst	2,450.88	0.00	3
52131107	03/12/26	Patricia D Hottel	2,148.12	0.00	3
52131108	03/12/26	Charles R Huff	100.82	0.00	3
52131109	03/12/26	Jason E Irwin	6,187.94	0.00	3
52131110	03/12/26	Jaycee Raelin Jenkins	1,946.87	0.00	3
52131111	03/12/26	Deborah J Lamb	3,005.59	0.00	3
52131112	03/12/26	Lisha Jo Lamb	2,439.78	0.00	3
52131113	03/12/26	Jennifer C Laning	2,644.39	0.00	3
52131114	03/12/26	James W Lantrip	3,042.25	0.00	3
52131115	03/12/26	Tracy L Lee	424.81	0.00	3
52131116	03/12/26	Shawna Mae Lincoln	1,377.76	0.00	3
52131117	03/12/26	Tosha Marcella Lucas	1,439.11	0.00	3
52131118	03/12/26	Holly N McCaslin	2,758.03	0.00	3
52131119	03/12/26	Lane Harrison McNeley	106.20	0.00	3
52131120	03/12/26	Rebecca G Pacter	2,565.13	0.00	3
52131121	03/12/26	Angela D Patrick	1,982.49	0.00	3
52131122	03/12/26	Kayla R Penn	2,475.38	0.00	3
52131123	03/12/26	Kevin G Post	4,306.83	0.00	3
52131124	03/12/26	Jennifer Annette Prine-Smith	3,778.83	0.00	3
52131125	03/12/26	Elizabeth A Rayburn	3,019.07	0.00	3
52131126	03/12/26	Sarah K Rayburn	3,062.83	0.00	3
52131127	03/12/26	Christine L. Rhoades	773.14	0.00	3
52131128	03/12/26	Joshua Lee Short	1,958.21	0.00	3
52131129	03/12/26	Debra A Simmons	1,552.67	0.00	3
52131130	03/12/26	Clarissa Fairlight Smith	2,448.17	0.00	3
52131131	03/12/26	Suzanne Smith	2,097.54	0.00	3
52131132	03/12/26	Tonya R Smith	1,543.02	0.00	3
52131133	03/12/26	Emily Marie Sommer	2,602.92	0.00	3
52131134	03/12/26	Dena Jolene Standley	2,453.46	0.00	3
52131135	03/12/26	Kinder Lane Standley	743.42	0.00	3
52131136	03/12/26	Robin M Swanson	743.42	0.00	3
52131137	03/12/26	Carrie A Turner	2,037.60	0.00	3
52131138	03/12/26	Gary Lynn Vinson	1,269.81	0.00	3
52131139	03/12/26	Shylo P Webb	2,621.01	0.00	3
52131140	03/12/26	Jill Anne Wilhelm	106.20	0.00	3
52131141	03/12/26	Michael E. Williams	1,960.58	0.00	3
52131142	03/12/26	Brian Curtis Wydick	1,138.82	0.00	3
52131143	03/12/26	Synthia D Young	3,657.30	0.00	3

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

CHECK REGISTER (summary)

Dated: 3/11/2026

Page No: 4 of 4

Period: From Feb To Mar

Year: 2025-2026

Selection Criteria : Check Date Range From 02/15/26 To 03/15/26 |

Check No.	Date	Description		<u>Check Amount</u>	<u>Void Amount</u>	Month
			Total Amount:	<u>251,831.57</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS: 113			Total Amount (All Accounts):	<u>251,831.57</u>	<u>0.00</u>	
			GRAND TOTAL:	<u><u>251,831.57</u></u>		