

# CHECK REGISTER (summary)

Period: From Apr To May Year:2025-2026

Selection Criteria : Check Date Range From 04/15/26 To 05/30/26 |

| Check No.                         | Date     | Description                     | Check Amount | Void Amount | Month |
|-----------------------------------|----------|---------------------------------|--------------|-------------|-------|
| <u>Account Number:</u> 2610010081 |          | Community National Bank & Trust |              |             |       |
| 049817                            | 04/21/26 | Petty Cash                      | 5,000.00     | 0.00        | 4     |
| 049818                            | 04/23/26 | Amazon Chase Cardmember Service | 9,346.31     | 0.00        | 4     |
| 049819                            | 04/23/26 | Brightspeed                     | 550.39       | 0.00        | 4     |
| 049820                            | 04/23/26 | CAPITAL ONE Business            | 3,695.19     | 0.00        | 4     |
| 049821                            | 04/23/26 | Chase Bank Cardmember Service   | 3,217.63     | 0.00        | 4     |
| 049822                            | 04/23/26 | City of Sheldon                 | 712.00       | 0.00        | 4     |
| 049823                            | 04/23/26 | Evergy                          | 1,591.99     | 0.00        | 4     |
| 049824                            | 04/30/26 | SGC Foodservice                 | 115.12       | 0.00        | 4     |
| 049825                            | 05/05/26 | GL Skate Town                   | 200.00       | 0.00        | 5     |
| 049826                            | 05/14/26 | Bailey D Herbst                 | 512.46       | 0.00        | 5     |
| 049827                            | 05/14/26 | Jason E Irwin                   | 1,889.17     | 0.00        | 5     |
| 049828                            | 05/14/26 | Holly N McCaslin                | 335.07       | 0.00        | 5     |
| 049829                            | 05/14/26 | Rebecca G Pacter                | 236.52       | 0.00        | 5     |
| 049830                            | 05/14/26 | Elizabeth A Rayburn             | 78.84        | 0.00        | 5     |
| 049831                            | 05/14/26 | Dena Jolene Standley            | 240.46       | 0.00        | 5     |
| 049832                            | 05/14/26 | Synthia D Young                 | 290.53       | 0.00        | 5     |
| 049833                            | 05/12/26 | Jason E Irwin                   | 6,936.54     | 0.00        | 5     |
| 049834                            | 05/13/26 | Aflac                           | 478.31       | 0.00        | 5     |
| 049835                            | 05/13/26 | AMERICAN FIDELITY ASSURANCE     | 576.60       | 0.00        | 5     |
| 049836                            | 05/13/26 | AMERICAN FIDELITY ASSURANCE     | 857.90       | 0.00        | 5     |
| 049837                            | 05/13/26 | Ash Grove R-IV                  | 200.00       | 0.00        | 5     |
| 049838                            | 05/13/26 | BlueMark Energy LLC             | 697.71       | 0.00        | 5     |
| 049839                            | 05/13/26 | Byrd,Melanie A.                 | 1,350.00     | 0.00        | 5     |
| 049840                            | 05/13/26 | CAPITAL ONE Business            | 7,932.55     | 0.00        | 5     |
| 049841                            | 05/13/26 | Centricity                      | 177.00       | 0.00        | 5     |
| 049842                            | 05/13/26 | Community National Bank & Trust | 20,539.48    | 0.00        | 5     |
| 049843                            | 05/13/26 | County of Cedar, Missouri       | 7.34         | 0.00        | 5     |
| 049844                            | 05/13/26 | Dodson, Daryl                   | 120.00       | 0.00        | 5     |
| 049845                            | 05/13/26 | El Dorado Springs HS            | 155.00       | 0.00        | 5     |
| 049846                            | 05/13/26 | FCCLA                           | 600.00       | 0.00        | 5     |
| 049847                            | 05/13/26 | Great Southern Bank             | 2,218.00     | 0.00        | 5     |
| 049848                            | 05/13/26 | HENRY KRAFT, INC                | 398.77       | 0.00        | 5     |
| 049849                            | 05/13/26 | Hiland Dairy                    | 1,930.29     | 0.00        | 5     |
| 049850                            | 05/13/26 | Holcomb, Chris                  | 115.00       | 0.00        | 5     |
| 049851                            | 05/13/26 | Homebase #220 NE                | 324.36       | 0.00        | 5     |
| 049852                            | 05/13/26 | I Net Visions                   | 9,201.29     | 0.00        | 5     |
| 049853                            | 05/13/26 | Jones School Supply Company     | 208.20       | 0.00        | 5     |

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| 049854    | 05/13/26 | KENCO FIRE EQUIPMENT INC           | 149.00       | 0.00        | 5     |
| 049855    | 05/13/26 | Kirkland Welding Supply            | 18.75        | 0.00        | 5     |
| 049856    | 05/13/26 | Lamar R-I                          | 190.00       | 0.00        | 5     |
| 049857    | 05/13/26 | MetLife                            | 850.06       | 0.00        | 5     |
| 049858    | 05/13/26 | MetLife                            | 277.74       | 0.00        | 5     |
| 049859    | 05/13/26 | Midwest Bus Sales Inc.             | 195.69       | 0.00        | 5     |
| 049860    | 05/13/26 | Missouri Dept Of Revenue           | 3,332.00     | 0.00        | 5     |
| 049861    | 05/13/26 | Missouri Educators' Trust          | 18,415.00    | 0.00        | 5     |
| 049862    | 05/13/26 | MSBA                               | 3,212.71     | 0.00        | 5     |
| 049863    | 05/13/26 | MSTA                               | 121.50       | 0.00        | 5     |
| 049864    | 05/13/26 | Nevada R-5 School District         | 1,192.44     | 0.00        | 5     |
| 049865    | 05/13/26 | Nevada Small Engine Repair         | 142.00       | 0.00        | 5     |
| 049866    | 05/13/26 | Northeast Arma USD 246             | 200.00       | 0.00        | 5     |
| 049867    | 05/13/26 | O'Reilly Auto Parts Store 4059     | 12.40        | 0.00        | 5     |
| 049868    | 05/13/26 | Parks Shiver Shack LLC             | 550.00       | 0.00        | 5     |
| 049869    | 05/13/26 | Public Ed Employee Retirement Sys  | 4,841.44     | 0.00        | 5     |
| 049870    | 05/13/26 | Public School Retirement System    | 42,664.27    | 0.00        | 5     |
| 049871    | 05/13/26 | RAY'S TROPHIES & AWARDS            | 205.50       | 0.00        | 5     |
| 049872    | 05/13/26 | Reliable Pest Control              | 110.00       | 0.00        | 5     |
| 049873    | 05/13/26 | Research To Practice, Inc.         | 700.00       | 0.00        | 5     |
| 049874    | 05/13/26 | RING TV & APPLIANCES               | 850.00       | 0.00        | 5     |
| 049875    | 05/13/26 | SCHOLASTIC BOOK FAIRS              | 614.99       | 0.00        | 5     |
| 049876    | 05/13/26 | SGC Foodservice                    | 4,033.11     | 0.00        | 5     |
| 049877    | 05/13/26 | Southwest Babtist University       | 405.00       | 0.00        | 5     |
| 049878    | 05/13/26 | Stockton HS Attn: Mike Kenney      | 260.00       | 0.00        | 5     |
| 049879    | 05/13/26 | Texas Life                         | 269.29       | 0.00        | 5     |
| 049880    | 05/13/26 | TOMO Drug Testing                  | 280.95       | 0.00        | 5     |
| 049881    | 05/13/26 | TOTAL ELECTRONICS                  | 337.50       | 0.00        | 5     |
| 049882    | 05/13/26 | University of Missouri-Columbia AR | 1,605.00     | 0.00        | 5     |
| 049883    | 05/13/26 | US Bank Equipment Finance          | 795.34       | 0.00        | 5     |
| 049884    | 05/13/26 | WOODS SUPERMARKET 2472             | 125.46       | 0.00        | 5     |
| 049885    | 05/13/26 | Wydick, Andrea                     | 6,703.00     | 0.00        | 5     |
| 049886    | 05/13/26 | Young, Danny                       | 150.00       | 0.00        | 5     |
| 049887    | 05/13/26 | NATIONAL FFA ORGANIZATION          | 295.50       | 0.00        | 5     |
| 049888    | 05/13/26 | Simmons, Debra A                   | 91.50        | 0.00        | 5     |
| 52131192  | 05/12/26 | Rodney Dean Blakeman               | 3,888.11     | 0.00        | 5     |
| 52131193  | 05/12/26 | Johannes W Brann                   | 981.11       | 0.00        | 5     |
| 52131194  | 05/12/26 | Paige N Brzuchowski                | 2,503.20     | 0.00        | 5     |

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| 52131195  | 05/12/26 | Ashtin Nicole Bullard        | 1,259.60     | 0.00        | 5     |
| 52131196  | 05/12/26 | Samantha N Canfield          | 2,696.54     | 0.00        | 5     |
| 52131197  | 05/12/26 | Gary L Colbert               | 1,379.63     | 0.00        | 5     |
| 52131198  | 05/12/26 | Andrew W Coquillette Sr.     | 986.62       | 0.00        | 5     |
| 52131199  | 05/12/26 | Kaylee M Duncan              | 3,562.15     | 0.00        | 5     |
| 52131200  | 05/12/26 | Robert Merle Ewan Jr.        | 2,231.47     | 0.00        | 5     |
| 52131201  | 05/12/26 | Micheal A Galimberto         | 2,463.39     | 0.00        | 5     |
| 52131202  | 05/12/26 | Deborah J Godsey             | 3,103.63     | 0.00        | 5     |
| 52131203  | 05/12/26 | Morgan R Heard               | 2,975.29     | 0.00        | 5     |
| 52131204  | 05/12/26 | Bailey D Herbst              | 3,967.81     | 0.00        | 5     |
| 52131205  | 05/12/26 | Patricia D Hottel            | 58.77        | 0.00        | 5     |
| 52131206  | 05/12/26 | Patricia D Hottel            | 2,148.12     | 0.00        | 5     |
| 52131207  | 05/12/26 | Charles R Huff               | 156.23       | 0.00        | 5     |
| 52131208  | 05/12/26 | Bennett Marie Irwin          | 212.40       | 0.00        | 5     |
| 52131209  | 05/12/26 | Jason E Irwin                | 6,187.94     | 0.00        | 5     |
| 52131210  | 05/12/26 | Jaycee Raelin Jenkins        | 2,011.43     | 0.00        | 5     |
| 52131211  | 05/12/26 | Lisha Jo Lamb                | 2,660.88     | 0.00        | 5     |
| 52131212  | 05/12/26 | Jennifer C Laning            | 2,644.39     | 0.00        | 5     |
| 52131213  | 05/12/26 | James W Lantrip              | 3,142.25     | 0.00        | 5     |
| 52131214  | 05/12/26 | Tracy L Lee                  | 743.42       | 0.00        | 5     |
| 52131215  | 05/12/26 | Shawvena Mae Lincoln         | 1,405.40     | 0.00        | 5     |
| 52131216  | 05/12/26 | Tosha Marcella Lucas         | 1,439.11     | 0.00        | 5     |
| 52131217  | 05/12/26 | Holly N McCastlin            | 2,905.03     | 0.00        | 5     |
| 52131218  | 05/12/26 | Rebecca G Pacter             | 2,690.96     | 0.00        | 5     |
| 52131219  | 05/12/26 | Angela D Patrick             | 1,982.49     | 0.00        | 5     |
| 52131220  | 05/12/26 | Kayla R Penn                 | 2,408.12     | 0.00        | 5     |
| 52131221  | 05/12/26 | Kevin G Post                 | 7,253.51     | 0.00        | 5     |
| 52131222  | 05/12/26 | Jennifer Annette Prine-Smith | 4,303.95     | 0.00        | 5     |
| 52131223  | 05/12/26 | Elizabeth A Rayburn          | 3,217.69     | 0.00        | 5     |
| 52131224  | 05/12/26 | Sarah K Rayburn              | 3,062.83     | 0.00        | 5     |
| 52131225  | 05/12/26 | Christine L. Rhoades         | 773.14       | 0.00        | 5     |
| 52131226  | 05/12/26 | Joshua Lee Short             | 1,958.21     | 0.00        | 5     |
| 52131227  | 05/12/26 | Debra A Simmons              | 1,552.67     | 0.00        | 5     |
| 52131228  | 05/12/26 | Clarissa Fairlight Smith     | 6,078.73     | 0.00        | 5     |
| 52131229  | 05/12/26 | Suzanne Smith                | 3,740.29     | 0.00        | 5     |
| 52131230  | 05/12/26 | Tonya R Smith                | 2,128.72     | 0.00        | 5     |
| 52131231  | 05/12/26 | Emily Marie Sommer           | 4,834.44     | 0.00        | 5     |
| 52131232  | 05/12/26 | Dena Jolene Standley         | 2,681.11     | 0.00        | 5     |

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| 52131233             | 05/12/26 | Dena Jolene Standley | 63.03             | 0.00        | 5     |
| 52131234             | 05/12/26 | Kinder Lane Standley | 424.81            | 0.00        | 5     |
| 52131235             | 05/12/26 | Robin M Swanson      | 743.42            | 0.00        | 5     |
| 52131236             | 05/12/26 | Carrie A Turner      | 3,217.32          | 0.00        | 5     |
| 52131237             | 05/12/26 | Gary Lynn Vinson     | 3,849.43          | 0.00        | 5     |
| 52131238             | 05/12/26 | Shylo P Webb         | 2,621.01          | 0.00        | 5     |
| 52131239             | 05/12/26 | Michael E. Williams  | 1,960.58          | 0.00        | 5     |
| 52131240             | 05/12/26 | Brian Curtis Wydick  | 2,371.93          | 0.00        | 5     |
| 52131241             | 05/12/26 | Brian Curtis Wydick  | 1,138.82          | 0.00        | 5     |
| 52131242             | 05/12/26 | Synthia D Young      | 6,186.30          | 0.00        | 5     |
| 52131243             | 05/11/26 | Kayla R Penn         | 2,484.10          | 0.00        | 5     |
| 52131244             | 05/11/26 | Jill Anne Wilhelm    | 106.20            | 0.00        | 5     |
| 52131245             | 05/11/26 | Emily Marie Sommer   | 168.10            | 0.00        | 5     |
| 52131246             | 05/11/26 | Bennett Marie Irwin  | 106.20            | 0.00        | 5     |
| <b>Total Amount:</b> |          |                      | <b>309,055.19</b> | <b>0.00</b> |       |

TOTAL NUMBER OF CHECKS: **127** Total Amount (All Accounts): **309,055.19** **0.00**

**GRAND TOTAL: 309,055.19**