

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

CHECK REGISTER (summary)

Dated: 9/10/2026

Page No: 1 of 3

Period: From Aug To Sep

Year:2026-2027

Selection Criteria : Check Date Range From 08/15/26 To 09/30/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	2610010081	Community National Bank & Trust			
050022	08/26/26	Capital One Spark	12,449.92	0.00	8
050023	08/26/26	Blanchard, Adam	2,000.00	0.00	8
050024	09/02/26	Amazon Chase Cardmember Service	1,604.34	0.00	9
050025	09/10/26	Aflac	239.76	0.00	9
050026	09/10/26	AMERICAN FIDELITY ASSURANCE	481.90	0.00	9
050027	09/10/26	AMERICAN FIDELITY ASSURANCE	752.24	0.00	9
050028	09/10/26	Batchelor, Brianna M	60.00	0.00	9
050029	09/10/26	BlueMark Energy LLC	178.17	0.00	9
050030	09/10/26	Brightspeed	588.18	0.00	9
050031	09/10/26	Community National Bank & Trust	15,539.29	0.00	9
050032	09/10/26	Coonce, Michelle	165.00	0.00	9
050033	09/10/26	Coonce, Slade	165.00	0.00	9
050034	09/10/26	Duncan, Kaylee M	60.00	0.00	9
050035	09/10/26	Great Southern Bank	585.00	0.00	9
050036	09/10/26	Griffin Custom Embroidery	718.00	0.00	9
050037	09/10/26	HENRY KRAFT, INC	917.03	0.00	9
050038	09/10/26	Hiland Dairy	820.92	0.00	9
050039	09/10/26	HMH Education Company	3,270.00	0.00	9
050040	09/10/26	I Net Visions	3,313.36	0.00	9
050041	09/10/26	Imagine Learning LLC	275.00	0.00	9
050042	09/10/26	Jackson, Tyler	130.00	0.00	9
050043	09/10/26	Kerbs, Bob	130.00	0.00	9
050044	09/10/26	Lamb, Abbey	60.00	0.00	9
050045	09/10/26	Lamb, Joshua L	60.00	0.00	9
050046	09/10/26	Lantrip, James W	15,000.00	0.00	9
050047	09/10/26	Lincoln, Shawnena Mae	91.00	0.00	9
050048	09/10/26	Lockwood HS	64.00	0.00	9
050049	09/10/26	Mann, Tammy	165.00	0.00	9
050050	09/10/26	Marti, Misty D	80.00	0.00	9
050051	09/10/26	MASA	896.00	0.00	9
050052	09/10/26	McGraw-Hill School Ed Holdings, LLC	768.59	0.00	9
050053	09/10/26	McIntire Emma	165.00	0.00	9
050054	09/10/26	MetLife	702.19	0.00	9
050055	09/10/26	MetLife	223.86	0.00	9
050056	09/10/26	MFA OIL	197.00	0.00	9
050057	09/10/26	Missouri Dept Of Revenue	2,417.00	0.00	9
050058	09/10/26	Missouri Educators' Trust	16,432.00	0.00	9

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050059	09/10/26	Missouri State University /ATLL	110.00	0.00	9
050060	09/10/26	MSBA	45.00	0.00	9
050061	09/10/26	MSTA	220.88	0.00	9
050062	09/10/26	O'Reilly Auto Parts Store 4059	998.15	0.00	9
050063	09/10/26	Ogburn, Chelsea J	60.00	0.00	9
050064	09/10/26	Pitney Bowes Bank Purchase Power	314.99	0.00	9
050065	09/10/26	Post, Kevin G	52.19	0.00	9
050066	09/10/26	Public Ed Employee Retirement Sys	5,570.16	0.00	9
050067	09/10/26	Public School Retirement System	30,753.16	0.00	9
050068	09/10/26	RAY'S TROPHIES & AWARDS	6.50	0.00	9
050069	09/10/26	Research To Practice, Inc.	700.00	0.00	9
050070	09/10/26	Roth Environmental	600.00	0.00	9
050071	09/10/26	SGC Foodservice	6,855.30	0.00	9
050072	09/10/26	Sheldon Picnic Committee	66.50	0.00	9
050073	09/10/26	Shields, Tom	140.00	0.00	9
050074	09/10/26	Short, Hailey A	60.00	0.00	9
050075	09/10/26	Stacy, Tonya	60.00	0.00	9
050076	09/10/26	Studies Weekly	993.81	0.00	9
050077	09/10/26	Texas Life	310.19	0.00	9
050078	09/10/26	TOMO Drug Testing	200.00	0.00	9
050079	09/10/26	TOTAL ELECTRONICS	711.27	0.00	9
050080	09/10/26	University of Missouri-Columbia AR	10,552.92	0.00	9
050081	09/10/26	US Bank Equipment Finance	481.99	0.00	9
050082	09/10/26	Vinson, Gary Lynn	37.00	0.00	9
050083	09/10/26	WOODS SUPERMARKET 2472	191.32	0.00	9
050084	09/10/26	Wydick, Andrea	750.00	0.00	9
050085	09/10/26	Wydick, Brian Curtis	45.00	0.00	9
050086	09/10/26	Young, Synthia D	75.67	0.00	9
52131381	09/10/26	Brianna M Batchelor	2,576.77	0.00	9
52131382	09/10/26	Rodney Dean Blakeman	4,171.79	0.00	9
52131383	09/10/26	Johannes W Brann	1,145.68	0.00	9
52131384	09/10/26	Paige N Brzuchowski	3,412.26	0.00	9
52131385	09/10/26	Gary L Colbert	55.41	0.00	9
52131386	09/10/26	Andrew W Coquillette Sr.	861.08	0.00	9
52131387	09/10/26	Kaylee M Duncan	2,563.91	0.00	9
52131388	09/10/26	Robert Merle Ewan Jr.	2,219.30	0.00	9
52131389	09/10/26	Micheal A Galimberto	2,425.84	0.00	9
52131390	09/10/26	Deborah J Godsey	2,329.24	0.00	9

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52131391	09/10/26	Tanner P Gotschall	2,828.90	0.00	9
52131392	09/10/26	Audrey N Hart	1,393.58	0.00	9
52131393	09/10/26	Morgan R Heard	2,945.81	0.00	9
52131394	09/10/26	Patricia D Hottel	2,076.68	0.00	9
52131395	09/10/26	Lisha Jo Lamb	2,437.85	0.00	9
52131396	09/10/26	Jennifer C Laning	3,226.13	0.00	9
52131397	09/10/26	Shawnena Mae Lincoln	1,445.39	0.00	9
52131398	09/10/26	Tosha Marcella Lucas	1,468.33	0.00	9
52131399	09/10/26	Misty D Marti	3,183.05	0.00	9
52131400	09/10/26	Stephanie Jane Masters	1,354.89	0.00	9
52131401	09/10/26	Holly N McCaslin	2,552.88	0.00	9
52131402	09/10/26	Kelsey Morgan McDonald	1,399.08	0.00	9
52131403	09/10/26	Tiffany L McGuirk	4,211.59	0.00	9
52131404	09/10/26	Chelsea J Ogburn	2,459.49	0.00	9
52131405	09/10/26	Angela D Patrick	2,752.28	0.00	9
52131406	09/10/26	Kayla R Penn	2,961.98	0.00	9
52131407	09/10/26	Kevin G Post	4,996.87	0.00	9
52131408	09/10/26	Sarah K Rayburn	3,145.61	0.00	9
52131409	09/10/26	Hailey A Short	2,410.49	0.00	9
52131410	09/10/26	Joshua Lee Short	4,632.82	0.00	9
52131411	09/10/26	Debra A Simmons	1,556.48	0.00	9
52131412	09/10/26	Clarissa Fairlight Smith	2,469.95	0.00	9
52131413	09/10/26	Suzanne Smith	2,684.15	0.00	9
52131414	09/10/26	Emily Marie Sommer	2,295.86	0.00	9
52131415	09/10/26	Tonya Lea Stacy	1,379.57	0.00	9
52131416	09/10/26	Dena Jolene Standley	2,446.66	0.00	9
52131417	09/10/26	Carrie A Turner	1,920.25	0.00	9
52131418	09/10/26	Gary Lynn Vinson	1,301.56	0.00	9
52131419	09/10/26	Shylo P Webb	2,801.02	0.00	9
52131420	09/10/26	Brian Curtis Wydick	1,164.98	0.00	9
52131421	09/10/26	Miles L Wyland	2,166.54	0.00	9
52131422	09/10/26	Synthia D Young	3,681.52	0.00	9
Total Amount:			244,240.27	0.00	

TOTAL NUMBER OF CHECKS: 107 Total Amount (All Accounts): 244,240.27 0.00

GRAND TOTAL: 244,240.27