

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

CHECK REGISTER (summary)

Dated: 10/15/2026

Page No: 1 of 4

Period: From Sep To Oct

Year: 2026-2027

Selection Criteria : Check Date Range From 09/15/26 To 10/15/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	2610010081	Community National Bank & Trust			
050087	09/17/26	Reliable Pest Control	110.00	0.00	9
050088	09/17/26	SGC Foodservice	2,661.33	0.00	9
050089	09/17/26	Thomas Jefferson Ind day School	200.00	0.00	9
050090	09/23/26	Barnes, Neil	180.00	0.00	9
050091	09/23/26	Blanchard, Adam	1,120.00	0.00	9
050092	09/23/26	BlueMark Energy LLC	191.11	0.00	9
050093	09/23/26	Brightspeed	591.31	0.00	9
050094	09/23/26	Capital One Spark	15,262.40	0.00	9
050095	09/23/26	Griffin Custom Embroidery	3,766.00	0.00	9
050096	09/23/26	Homebase #220 NE	5.00	0.00	9
050097	09/23/26	McGraw-Hill School Ed Holdings, LLC	6.82	0.00	9
050098	09/30/26	Chase Bank Cardmember Service	511.99	0.00	9
050099	09/30/26	Heard, Morgan R	60.00	0.00	9
050100	09/30/26	Lantrip, James W	174.54	0.00	9
050101	09/30/26	Miami R-1 Schools	100.00	0.00	9
050102	09/30/26	Chase Bank Cardmember Service	95.88	0.00	9
050103	10/14/26	Check was VOIDED by user	0.00	0.00	10
050104	10/14/26	Aflac	239.76	0.00	10
050105	10/14/26	AMERICAN FIDELITY ASSURANCE	489.90	0.00	10
050106	10/14/26	AMERICAN FIDELITY ASSURANCE	752.24	0.00	10
050107	10/14/26	Area 9 MVATA, Amy Green	50.00	0.00	10
050108	10/14/26	Ast Heating & Air	1,779.25	0.00	10
050109	10/14/26	Byrd, Melanie A.	1,890.00	0.00	10
050110	10/14/26	Capital One Spark	316.44	0.00	10
050111	10/14/26	Cole, Travis	175.00	0.00	10
050112	10/14/26	Community National Bank & Trust	15,850.11	0.00	10
050113	10/14/26	Comstock, Jason	350.00	0.00	10
050114	10/14/26	Coonce, Michelle	355.00	0.00	10
050115	10/14/26	Coonce, Slade	165.00	0.00	10
050116	10/14/26	Dodson, Daryl	165.00	0.00	10
050117	10/14/26	Duncan, Kaylee M	20.00	0.00	10
050118	10/14/26	Fortner, Samantha D	60.00	0.00	10
050119	10/14/26	Godsey, Ryan	20.00	0.00	10
050120	10/14/26	Great Southern Bank	585.00	0.00	10
050121	10/14/26	Hart, Audrey N	60.00	0.00	10
050122	10/14/26	HENRY KRAFT, INC	1,806.72	0.00	10
050123	10/14/26	Hiland Dairy	2,179.89	0.00	10

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050124	10/14/26	Homebase #220 NE	59.60	0.00	10
050125	10/14/26	Hughes, Jeffery	175.00	0.00	10
050126	10/14/26	Hummert International	446.07	0.00	10
050127	10/14/26	I Net Visions	3,863.36	0.00	10
050128	10/14/26	Inter-State Studio	356.27	0.00	10
050129	10/14/26	Jackson, Tyler	285.00	0.00	10
050130	10/14/26	JTM Provisions CO	335.82	0.00	10
050131	10/14/26	Kleeman, Ella G	60.00	0.00	10
050132	10/14/26	Lamar Career & Technical Center	7,200.00	0.00	10
050133	10/14/26	Lamb, Abbey	110.00	0.00	10
050134	10/14/26	Lamb, Deborah	97.00	0.00	10
050135	10/14/26	Lamb, Joshua L	110.00	0.00	10
050136	10/14/26	Lantrip, James W	20.00	0.00	10
050137	10/14/26	LEARNING TREE INSTITUTE	13.95	0.00	10
050138	10/14/26	McCaslin, Holly N	12.00	0.00	10
050139	10/14/26	McGraw-Hill School Ed Holdings, LLC	637.57	0.00	10
050140	10/14/26	McIntire Emma	140.00	0.00	10
050141	10/14/26	MetLife	830.47	0.00	10
050142	10/14/26	MetLife	321.42	0.00	10
050143	10/14/26	Missouri Dept Of Revenue	2,236.00	0.00	10
050144	10/14/26	Missouri Educators' Trust	19,535.00	0.00	10
050145	10/14/26	Missouri FFA Association	1,250.00	0.00	10
050146	10/14/26	MO HealthNet Division	7,073.53	0.00	10
050147	10/14/26	MSBA	161.14	0.00	10
050148	10/14/26	MSTA	220.88	0.00	10
050149	10/14/26	NATIONAL FFA ORGANIZATION	791.00	0.00	10
050150	10/14/26	PALEN MUSIC CENTER	407.00	0.00	10
050151	10/14/26	Penn, Kayla R	62.00	0.00	10
050152	10/14/26	Perez, Chaz	3,500.00	0.00	10
050153	10/14/26	Prine-Smith Jennifer	31.10	0.00	10
050154	10/14/26	Public Ed Employee Retirement Sys	6,045.70	0.00	10
050155	10/14/26	Public School Retirement System	29,723.40	0.00	10
050156	10/14/26	Reliable Pest Control	110.00	0.00	10
050157	10/14/26	SCHOLASTIC BOOK FAIRS	1,352.36	0.00	10
050158	10/14/26	SGC Foodservice	4,601.81	0.00	10
050159	10/14/26	Short, Hailey A	45.00	0.00	10
050160	10/14/26	Short, Joshua Lee	122.50	0.00	10
050161	10/14/26	SVC Tire & Auto	652.04	0.00	10

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050162	10/14/26	SW CENTER FOR EDU. EXCELLENCE	75.00	0.00	10
050163	10/14/26	Swanson Micah	84.00	0.00	10
050164	10/14/26	Swanson, Lisa	20.00	0.00	10
050165	10/14/26	SWMASA	50.00	0.00	10
050166	10/14/26	Texas Life	310.19	0.00	10
050167	10/14/26	Turner, Carrie A	65.00	0.00	10
050168	10/14/26	US Bank Equipment Finance	1,007.30	0.00	10
050169	10/14/26	Webb, Shylo P	128.00	0.00	10
050170	10/14/26	WOODS SUPERMARKET 2472	76.48	0.00	10
050171	10/14/26	Wydick, Andrea	4,987.50	0.00	10
050172	10/14/26	Youngblood Kesi	260.00	0.00	10
050173	10/15/26	Ella G Kleeman	1,271.46	0.00	10
050174	10/15/26	Community National Bank & Trust	236.39	0.00	10
050175	10/15/26	MetLife	2.10	0.00	10
050176	10/15/26	MSTA	9.50	0.00	10
050177	10/15/26	Public Ed Employee Retirement Sys	206.54	0.00	10
52131423	10/14/26	Brianna M Batchelor	2,572.13	0.00	10
52131424	10/14/26	Rodney Dean Blakeman	4,171.79	0.00	10
52131425	10/14/26	Johannes W Brann	1,444.89	0.00	10
52131426	10/14/26	Paige N Brzuchowski	2,366.41	0.00	10
52131427	10/14/26	Ashtin Nicole Bullard	664.92	0.00	10
52131428	10/14/26	Gary L Colbert	780.36	0.00	10
52131429	10/14/26	Andrew W Coquillette Sr.	861.08	0.00	10
52131430	10/14/26	Kaylee M Duncan	2,563.91	0.00	10
52131431	10/14/26	Connie L Esry	886.56	0.00	10
52131432	10/14/26	Robert Merle Ewan Jr.	2,191.06	0.00	10
52131433	10/14/26	Samantha D Fortner	1,333.64	0.00	10
52131434	10/14/26	Micheal A Galimberto	2,955.00	0.00	10
52131435	10/14/26	Deborah J Godsey	2,329.24	0.00	10
52131436	10/14/26	Deborah J Godsey	106.86	0.00	10
52131437	10/14/26	Tanner P Gotschall	2,797.47	0.00	10
52131438	10/14/26	Audrey N Hart	1,393.58	0.00	10
52131439	10/14/26	Morgan R Heard	2,945.81	0.00	10
52131440	10/14/26	Patricia D Hottel	2,076.68	0.00	10
52131441	10/14/26	Lisha Jo Lamb	2,437.85	0.00	10
52131442	10/14/26	Jennifer C Laning	3,226.13	0.00	10
52131443	10/14/26	James W Lantrip	750.74	0.00	10
52131444	10/14/26	Tracy L Lee	110.82	0.00	10

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52131445	10/14/26	Shawna Mae Lincoln	1,445.39	0.00	10
52131446	10/14/26	Tosha Marcella Lucas	1,468.33	0.00	10
52131447	10/14/26	Misty D Marti	2,371.76	0.00	10
52131448	10/14/26	Stephanie Jane Masters	1,282.76	0.00	10
52131449	10/14/26	Holly N McCaslin	2,552.88	0.00	10
52131450	10/14/26	Kelsey Morgan McDonald	1,167.36	0.00	10
52131451	10/14/26	Tiffany L McGuirk	4,215.16	0.00	10
52131452	10/14/26	Chelsea J Ogburn	2,047.66	0.00	10
52131453	10/14/26	Angela D Patrick	2,168.66	0.00	10
52131454	10/14/26	Kayla R Penn	2,961.98	0.00	10
52131455	10/14/26	Kevin G Post	4,996.87	0.00	10
52131456	10/14/26	Sarah K Rayburn	3,145.61	0.00	10
52131457	10/14/26	Hailey A Short	2,346.62	0.00	10
52131458	10/14/26	Joshua Lee Short	2,303.68	0.00	10
52131459	10/14/26	Debra A Simmons	1,556.48	0.00	10
52131460	10/14/26	Clarissa Fairlight Smith	2,684.45	0.00	10
52131461	10/14/26	Suzanne Smith	2,753.94	0.00	10
52131462	10/14/26	Emily Marie Sommer	2,295.86	0.00	10
52131463	10/14/26	Tonya Lea Stacy	1,379.57	0.00	10
52131464	10/14/26	Dena Jolene Standley	2,446.66	0.00	10
52131465	10/14/26	Dena Jolene Standley	42.02	0.00	10
52131466	10/14/26	Carrie A Turner	1,920.25	0.00	10
52131467	10/14/26	Katelyn D Van Bummel	221.64	0.00	10
52131468	10/14/26	Gary Lynn Vinson	1,301.56	0.00	10
52131469	10/14/26	Shylo P Webb	2,801.02	0.00	10
52131470	10/14/26	Jill Anne Wilhelm	221.64	0.00	10
52131471	10/14/26	Brian Curtis Wydick	1,164.98	0.00	10
52131472	10/14/26	Miles L Wyland	2,166.54	0.00	10
52131473	10/14/26	Synthia D Young	4,204.94	0.00	10
Total Amount:			256,732.34	0.00	

TOTAL NUMBER OF CHECKS:

142

Total Amount (All Accounts):

256,732.34

0.00

GRAND TOTAL:

256,732.34