

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

CHECK REGISTER (summary)

Dated: 7/9/2025

Page No: 1 of 2

Period: Jul

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	2610010081	Community National Bank & Trust			
049228	07/08/25	Aflac	144.56	0.00	7
049229	07/08/25	AMERICAN FIDELITY ASSURANCE	68.80	0.00	7
049230	07/08/25	AMERICAN FIDELITY ASSURANCE	197.74	0.00	7
049231	07/08/25	BlueMark Energy LLC	231.80	0.00	7
049232	07/08/25	Bolivar R-I Schools	469.27	0.00	7
049233	07/08/25	City of Sheldon	348.00	0.00	7
049234	07/08/25	Community National Bank & Trust	3,960.99	0.00	7
049235	07/08/25	Cornerstones of Care	10,500.00	0.00	7
049236	07/08/25	County Bank	67,783.93	0.00	7
049237	07/08/25	Curriculum Associates	13,421.60	0.00	7
049238	07/08/25	DRC	235.80	0.00	7
049239	07/08/25	Filament Essential Services	1,483.00	0.00	7
049240	07/08/25	Great Southern Bank	794.00	0.00	7
049241	07/08/25	HENRY KRAFT, INC	3,969.00	0.00	7
049242	07/08/25	HMH Education Company	6,332.40	0.00	7
049243	07/08/25	Homebase #220 NE	199.98	0.00	7
049244	07/08/25	Hudl	7,000.00	0.00	7
049245	07/08/25	I Net Visions	3,313.36	0.00	7
049246	07/08/25	Lamar R-I	1,022.56	0.00	7
049247	07/08/25	MARE	500.00	0.00	7
049248	07/08/25	McGraw-Hill School Ed Holdings, LLC	14,923.80	0.00	7
049249	07/08/25	MetLife	104.21	0.00	7
049250	07/08/25	MetLife	215.10	0.00	7
049251	07/08/25	Missouri Dept Of Revenue	528.00	0.00	7
049252	07/08/25	Missouri Educators' Trust	6,207.00	0.00	7
049253	07/08/25	MSBA	241.69	0.00	7
049254	07/08/25	NEVADA DAILY MAIL	332.50	0.00	7
049255	07/08/25	Public Ed Employee Retirement Sys	2,287.76	0.00	7
049256	07/08/25	Public School Retirement System	4,292.02	0.00	7
049257	07/08/25	Studies Weekly	767.94	0.00	7
049258	07/08/25	Texas Life	39.00	0.00	7
049259	07/08/25	US Bank Equipment Finance	387.64	0.00	7
52130791	07/11/25	Morgan R Heard	70.04	0.00	7
52130792	07/11/25	Morgan R Heard	2,900.01	0.00	7
52130793	07/11/25	Jason E Irwin	1,223.77	0.00	7
52130794	07/11/25	Jason E Irwin	5,255.05	0.00	7
52130795	07/11/25	Vicki Ann Jadlot	2,077.69	0.00	7

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52130796	07/11/25	Thomas M James	1,283.12	0.00	7
52130797	07/11/25	Jennifer C Laning	2,644.39	0.00	7
52130798	07/11/25	Shylo P Webb	2,600.26	0.00	7
52130799	07/11/25	Michael E. Williams	2,008.91	0.00	7
Total Amount:			<u>172,366.69</u>	<u>0.00</u>	

TOTAL NUMBER OF CHECKS:		41	Total Amount (All Accounts):	<u>172,366.69</u>	<u>0.00</u>
GRAND TOTAL:				<u><u>172,366.69</u></u>	