

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

CHECK REGISTER (summary)

Dated: 8/12/2025

Page No: 1 of 2

Period: From Jul To Aug

Year: 2025-2026

Selection Criteria : Check Date Range From 07/12/25 To 08/13/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	2610010081	Community National Bank & Trust			
049260	07/21/25	Brightspeed	542.35	0.00	7
049261	07/21/25	Capital One	127.01	0.00	7
049262	07/21/25	CAPITAL ONE Business	2,584.25	0.00	7
049263	07/21/25	Chase Bank Cardmember Service	988.02	0.00	7
049264	07/21/25	Evergy	1,900.81	0.00	7
049265	07/21/25	MSBA	33.96	0.00	7
049266	07/21/25	Mystery Science	1,999.00	0.00	7
049267	08/12/25	Aflac	205.51	0.00	8
049268	08/12/25	AMERICAN FIDELITY ASSURANCE	68.80	0.00	8
049269	08/12/25	AMERICAN FIDELITY ASSURANCE	247.70	0.00	8
049270	08/12/25	Blanchard, Adam	75.00	0.00	8
049271	08/12/25	BlueMark Energy LLC	166.28	0.00	8
049272	08/12/25	City of Sheldon	358.00	0.00	8
049273	08/12/25	Community National Bank & Trust	4,523.34	0.00	8
049274	08/12/25	El Dorado Springs Optimist Club	150.00	0.00	8
049275	08/12/25	Great Southern Bank	963.00	0.00	8
049276	08/12/25	HENRY KRAFT, INC	920.24	0.00	8
049277	08/12/25	I Net Visions	3,482.42	0.00	8
049278	08/12/25	JOSTEN'S INC	1,860.20	0.00	8
049279	08/12/25	Krewson, Tammy	100.00	0.00	8
049280	08/12/25	Learning Without Tears	2,088.95	0.00	8
049281	08/12/25	MASA	1,176.00	0.00	8
049282	08/12/25	McGraw-Hill School Ed Holdings, LLC	255.15	0.00	8
049283	08/12/25	MetLife	156.52	0.00	8
049284	08/12/25	MetLife	216.90	0.00	8
049285	08/12/25	Midwest Fertilizer	117.50	0.00	8
049286	08/12/25	Missouri Dept Of Revenue	710.00	0.00	8
049287	08/12/25	Missouri Educators' Trust	6,435.00	0.00	8
049288	08/12/25	Mo Teaching Jobs	200.00	0.00	8
049289	08/12/25	NEVADA DAILY MAIL	108.69	0.00	8
049290	08/12/25	Petty Cash	500.00	0.00	8
049291	08/12/25	Public Ed Employee Retirement Sys	1,969.74	0.00	8
049292	08/12/25	Public School Retirement System	6,378.74	0.00	8
049293	08/12/25	Reliable Pest Control	220.00	0.00	8
049294	08/12/25	RENAISSANCE LEARNING, INC	1,825.52	0.00	8
049295	08/12/25	SCHOLASTIC BOOK FAIRS	846.21	0.00	8
049296	08/12/25	Sergeant Laboratories	2,934.64	0.00	8

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049297	08/12/25	SW CENTER FOR EDU. EXCELLENCE	676.50	0.00	8
049298	08/12/25	Texas Life	39.00	0.00	8
049299	08/12/25	US Bank Equipment Finance	374.77	0.00	8
049300	08/12/25	Yondr	3,690.00	0.00	8
52130800	08/13/25	Morgan R Heard	2,958.50	0.00	8
52130801	08/13/25	Jason E Irwin	6,146.94	0.00	8
52130802	08/13/25	Vicki Ann Jadlot	2,077.69	0.00	8
52130803	08/13/25	Jennifer C Laning	2,644.39	0.00	8
52130804	08/13/25	Kevin G Post	4,290.04	0.00	8
52130805	08/13/25	Joshua Lee Short	808.33	0.00	8
52130806	08/13/25	Shylo P Webb	2,600.26	0.00	8
52130807	08/13/25	Michael E. Williams	2,008.91	0.00	8
52130808	08/13/25	Synthia D Young	3,675.40	0.00	8
Total Amount:			79,426.18	0.00	

TOTAL NUMBER OF CHECKS: 50 Total Amount (All Accounts): 79,426.18 0.00

GRAND TOTAL: 79,426.18