

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

CHECK REGISTER (summary)

Dated: 7/8/2026

Page No: 1 of 4

Period: From Jun To Jun

Year: 2025-2026

Selection Criteria : Check Date Range From 06/15/26 To 06/30/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	2610010081	Community National Bank & Trust			
049909	06/15/26	Aflac	366.51	0.00	6
049910	06/15/26	AMERICAN FIDELITY ASSURANCE	588.40	0.00	6
049911	06/15/26	AMERICAN FIDELITY ASSURANCE	647.40	0.00	6
049912	06/15/26	Community National Bank & Trust	10,185.88	0.00	6
049913	06/15/26	Great Southern Bank	1,241.00	0.00	6
049914	06/15/26	MetLife	944.97	0.00	6
049915	06/15/26	MetLife	189.32	0.00	6
049916	06/15/26	Missouri Dept Of Revenue	1,578.00	0.00	6
049917	06/15/26	Missouri Educators' Trust	16,083.00	0.00	6
049918	06/15/26	Public Ed Employee Retirement Sys	2,881.88	0.00	6
049919	06/15/26	Public School Retirement System	28,765.24	0.00	6
049920	06/15/26	Texas Life	320.79	0.00	6
049921	06/16/26	Aflac	305.56	0.00	6
049922	06/16/26	AMERICAN FIDELITY ASSURANCE	556.90	0.00	6
049923	06/16/26	AMERICAN FIDELITY ASSURANCE	641.14	0.00	6
049924	06/16/26	Community National Bank & Trust	9,061.49	0.00	6
049925	06/16/26	Great Southern Bank	1,035.00	0.00	6
049926	06/16/26	MetLife	853.61	0.00	6
049927	06/16/26	MetLife	185.12	0.00	6
049928	06/16/26	Missouri Dept Of Revenue	1,308.00	0.00	6
049929	06/16/26	Missouri Educators' Trust	14,375.00	0.00	6
049930	06/16/26	Public Ed Employee Retirement Sys	2,809.58	0.00	6
049931	06/16/26	Public School Retirement System	25,244.06	0.00	6
049932	06/16/26	Texas Life	320.79	0.00	6
049949	06/23/26	Amazon Chase Cardmember Service	379.30	0.00	6
049950	06/23/26	BlueMark Energy LLC	677.06	0.00	6
049951	06/23/26	Brightspeed	542.29	0.00	6
049952	06/23/26	Capital One Spark	8,280.74	0.00	6
049953	06/23/26	Compton, Carolyn K	800.00	0.00	6
049954	06/23/26	Cornerstones of Care	11,200.00	0.00	6
049955	06/23/26	I Net Visions	180.84	0.00	6
049956	06/23/26	KENCO FIRE EQUIPMENT INC	491.00	0.00	6
049957	06/23/26	Lamar R-I	233.65	0.00	6
049958	06/23/26	MARE	500.00	0.00	6
049959	06/23/26	MSBA	441.39	0.00	6
049960	06/23/26	O'Reilly Auto Parts Store 4059	592.78	0.00	6
049961	06/23/26	SW CENTER FOR EDU. EXCELLENCE	710.20	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
049962	06/23/26	Webb, Shylo P	240.00	0.00	6
049962	06/23/26	49962 is VOIDED	0.00	240.00	6
049963	06/23/26	Capital One Spark	1,802.79	0.00	6
049964	06/23/26	Webb, Shylo P	136.00	0.00	6
52131291	06/15/26	Rodney Dean Blakeman	2,887.49	0.00	6
52131292	06/15/26	Johannes W Brann	981.11	0.00	6
52131293	06/15/26	Paige N Brzuchowski	2,339.74	0.00	6
52131294	06/15/26	Ashtin Nicole Bullard	1,291.62	0.00	6
52131295	06/15/26	Samantha N Canfield	2,049.09	0.00	6
52131296	06/15/26	Andrew W Coquillette Sr.	838.86	0.00	6
52131297	06/15/26	Kaylee M Duncan	2,585.34	0.00	6
52131298	06/15/26	Robert Merle Ewan Jr.	2,209.79	0.00	6
52131299	06/15/26	Micheal A Galimberto	2,432.46	0.00	6
52131300	06/15/26	Deborah J Godsey	2,340.15	0.00	6
52131301	06/15/26	Bailey D Herbst	2,249.49	0.00	6
52131302	06/15/26	Patricia D Hottel	2,037.81	0.00	6
52131303	06/15/26	Jaycee Raelin Jenkins	1,692.10	0.00	6
52131304	06/15/26	Lisha Jo Lamb	2,423.11	0.00	6
52131305	06/15/26	James W Lantrip	3,142.25	0.00	6
52131306	06/15/26	Shawna Mac Lincoln	1,401.64	0.00	6
52131307	06/15/26	Tosha Marcella Lucas	1,439.11	0.00	6
52131308	06/15/26	Holly N McCaslin	2,500.35	0.00	6
52131309	06/15/26	Rebecca G Pacter	2,552.38	0.00	6
52131310	06/15/26	Angela D Patrick	2,177.35	0.00	6
52131311	06/15/26	Kayla R Penn	2,470.16	0.00	6
52131312	06/15/26	Kevin G Post	4,301.31	0.00	6
52131313	06/15/26	Jennifer Annette Prine-Smith	3,518.40	0.00	6
52131314	06/15/26	Elizabeth A Rayburn	3,081.14	0.00	6
52131315	06/15/26	Sarah K Rayburn	3,058.37	0.00	6
52131316	06/15/26	Christine L. Rhoades	710.04	0.00	6
52131317	06/15/26	Joshua Lee Short	1,912.95	0.00	6
52131318	06/15/26	Debra A Simmons	1,552.67	0.00	6
52131319	06/15/26	Clarissa Fairlight Smith	2,476.57	0.00	6
52131320	06/15/26	Suzanne Smith	1,971.89	0.00	6
52131321	06/15/26	Tonya R Smith	1,452.17	0.00	6
52131322	06/15/26	Emily Marie Sommer	2,281.82	0.00	6
52131323	06/15/26	Dena Jolene Standley	2,413.05	0.00	6
52131324	06/15/26	Carrie A Turner	1,898.73	0.00	6

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Selection Criteria : Check Date Range From 06/15/26 To 06/30/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
52131325	06/15/26	Gary Lynn Vinson	1,269.81	0.00	6
52131326	06/15/26	Brian Curtis Wydick	1,129.70	0.00	6
52131327	06/15/26	Synthia D Young	3,669.21	0.00	6
52131328	06/16/26	Rodney Dean Blakeman	2,887.46	0.00	6
52131329	06/16/26	Johannes W Brann	981.11	0.00	6
52131330	06/16/26	Paige N Brzuchowski	2,339.74	0.00	6
52131331	06/16/26	Ashtin Nicole Bullard	1,291.62	0.00	6
52131332	06/16/26	Samantha N Canfield	2,049.09	0.00	6
52131333	06/16/26	Andrew W Coquillette Sr.	838.86	0.00	6
52131334	06/16/26	Kaylee M Duncan	2,585.34	0.00	6
52131335	06/16/26	Robert Merle Ewan Jr.	2,209.79	0.00	6
52131336	06/16/26	Micheal A Galimberto	2,432.46	0.00	6
52131337	06/16/26	Deborah J Godsey	1,971.51	0.00	6
52131338	06/16/26	Bailey D Herbst	2,249.45	0.00	6
52131339	06/16/26	Patricia D Hottel	2,037.81	0.00	6
52131340	06/16/26	Jaycee Raelin Jenkins	1,692.10	0.00	6
52131341	06/16/26	Lisha Jo Lamb	2,423.11	0.00	6
52131342	06/16/26	James W Lantrip	3,142.22	0.00	6
52131343	06/16/26	Shawna Mae Lincoln	1,401.64	0.00	6
52131344	06/16/26	Tosha Marcella Lucas	1,439.04	0.00	6
52131345	06/16/26	Holly N McCaslin	2,500.35	0.00	6
52131346	06/16/26	Rebecca G Pacter	2,552.38	0.00	6
52131347	06/16/26	Angela D Patrick	2,177.35	0.00	6
52131348	06/16/26	Kayla R Penn	2,470.13	0.00	6
52131349	06/16/26	Jennifer Annette Prine-Smith	3,518.40	0.00	6
52131350	06/16/26	Elizabeth A Rayburn	3,081.14	0.00	6
52131351	06/16/26	Sarah K Rayburn	3,058.37	0.00	6
52131352	06/16/26	Christine L. Rhoades	710.04	0.00	6
52131353	06/16/26	Joshua Lee Short	1,912.93	0.00	6
52131354	06/16/26	Debra A Simmons	1,331.80	0.00	6
52131355	06/16/26	Clarissa Fairlight Smith	2,476.57	0.00	6
52131356	06/16/26	Suzanne Smith	2,556.86	0.00	6
52131357	06/16/26	Tonya R Smith	1,452.17	0.00	6
52131358	06/16/26	Emily Marie Sommer	2,281.82	0.00	6
52131359	06/16/26	Dena Jolene Standley	2,413.05	0.00	6
52131360	06/16/26	Carrie A Turner	1,898.73	0.00	6
52131361	06/16/26	Gary Lynn Vinson	1,269.81	0.00	6
52131362	06/16/26	Brian Curtis Wydick	1,129.70	0.00	6

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Selection Criteria : Check Date Range From 06/15/26 To 06/30/26 |

Check No.	Date	Description		Check Amount	Void Amount	Month
			Total Amount:	301,199.86	240.00	
TOTAL NUMBER OF CHECKS:		112	Total Amount (All Accounts):	301,199.86	240.00	
GRAND TOTAL:						

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Period: All Year

Year: 2026-2027

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	2610010081	Community National Bank & Trust			
049965	07/07/26	AMERICAN FIDELITY ASSURANCE	36.20	0.00	7
049966	07/07/26	AMERICAN FIDELITY ASSURANCE	159.66	0.00	7
049967	07/07/26	Community National Bank & Trust	3,345.97	0.00	7
049968	07/07/26	County Bank	67,783.93	0.00	7
049969	07/07/26	Great Southern Bank	156.00	0.00	7
049970	07/07/26	HENRY KRAFT, INC	499.23	0.00	7
049971	07/07/26	Homebase #220 NE	164.45	0.00	7
049972	07/07/26	I Net Visions	3,313.36	0.00	7
049973	07/07/26	LEARNING TREE INSTITUTE	73.15	0.00	7
049974	07/07/26	MetLife	84.26	0.00	7
049975	07/07/26	MetLife	103.30	0.00	7
049976	07/07/26	Missouri Dept Of Revenue	461.00	0.00	7
049977	07/07/26	Missouri Educators' Trust	3,922.00	0.00	7
049978	07/07/26	Mo Teaching Jobs	250.00	0.00	7
049979	07/07/26	MVATA	280.00	0.00	7
049980	07/07/26	NEVADA DAILY MAIL	18.50	0.00	7
049981	07/07/26	Public Ed Employee Retirement Sys	1,536.10	0.00	7
049982	07/07/26	Public School Retirement System	4,885.82	0.00	7
049983	07/07/26	SVC Tire & Auto	242.20	0.00	7
049984	07/07/26	Wyland, Miles L	60.00	0.00	7
52131363	07/10/26	Rodney Dean Blakeman	1,120.67	0.00	7
52131364	07/10/26	Morgan R Heard	2,839.66	0.00	7
52131365	07/10/26	Jennifer C Laning	3,226.13	0.00	7
52131366	07/10/26	Kevin G Post	4,996.87	0.00	7
52131367	07/10/26	Shylo P Webb	2,801.02	0.00	7
52131368	07/10/26	Miles L Wyland	2,206.54	0.00	7
52131369	07/10/26	Synthia D Young	2,604.01	0.00	7
Total Amount:			107,170.03	0.00	

TOTAL NUMBER OF CHECKS: 27 Total Amount (All Accounts): 107,170.03 0.00

GRAND TOTAL: 107,170.03