

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

CHECK REGISTER (summary)

Dated: 8/11/2026

Page No: 1 of 2

Period: From Jul To Aug

Year: 2026-2027

Selection Criteria : Check Date Range From 07/15/26 To 08/12/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	2610010081	Community National Bank & Trust			
049985	07/23/26	BlueMark Energy LLC	155.49	0.00	7
049986	07/23/26	Brightspeed	589.71	0.00	7
049987	07/23/26	Capital One Spark	16,902.55	0.00	7
049988	07/23/26	Evergy	78.29	0.00	7
049989	07/23/26	Filament Essential Services	1,483.00	0.00	7
049990	07/23/26	Follett Software	129.11	0.00	7
049991	07/23/26	LEARNING TREE INSTITUTE	49.30	0.00	7
049992	07/23/26	McDonald, Kelsey Morgan	60.00	0.00	7
049993	08/11/26	Aflac	60.95	0.00	8
049994	08/11/26	AMERICAN FIDELITY ASSURANCE	67.70	0.00	8
049995	08/11/26	AMERICAN FIDELITY ASSURANCE	153.40	0.00	8
049996	08/11/26	BOKF,NA	42,010.75	0.00	8
049997	08/11/26	Chase Bank Cardmember Service	109.98	0.00	8
049998	08/11/26	Community National Bank & Trust	5,908.56	0.00	8
049999	08/11/26	Goodwin, Rylee	800.00	0.00	8
050000	08/11/26	Great Southern Bank	132.00	0.00	8
050001	08/11/26	HENRY KRAFT, INC	559.62	0.00	8
050002	08/11/26	Homebase #220 NE	159.97	0.00	8
050003	08/11/26	I Net Visions	3,653.35	0.00	8
050004	08/11/26	Lantrip, James W	91.00	0.00	8
050005	08/11/26	McGuirk, Tiffany L	60.00	0.00	8
050006	08/11/26	MetLife	91.36	0.00	8
050007	08/11/26	MetLife	105.40	0.00	8
050008	08/11/26	Missouri Dept Of Revenue	1,076.00	0.00	8
050009	08/11/26	Missouri Educators' Trust	3,978.00	0.00	8
050010	08/11/26	Missouri State University /ATLL	250.00	0.00	8
050011	08/11/26	NEVADA DAILY MAIL	106.38	0.00	8
050012	08/11/26	Penn, Kayla R	91.00	0.00	8
050013	08/11/26	Petty Cash	500.00	0.00	8
050014	08/11/26	Post, Kevin G	416.00	0.00	8
050015	08/11/26	Public Ed Employee Retirement Sys	1,556.68	0.00	8
050016	08/11/26	Public School Retirement System	10,980.84	0.00	8
050017	08/11/26	Reliable Pest Control	220.00	0.00	8
050018	08/11/26	Sergeant Laboratories	3,022.68	0.00	8
050019	08/11/26	SW CENTER FOR EDU. EXCELLENCE	35.00	0.00	8
050020	08/11/26	US Bank Equipment Finance	771.57	0.00	8
050021	08/11/26	Wyland, Miles L	8.00	0.00	8

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52131370	08/12/26	Rodney Dean Blakeman	1,120.67	0.00	8
52131371	08/12/26	Morgan R Heard	3,051.98	0.00	8
52131372	08/12/26	Jennifer C Laning	3,226.13	0.00	8
52131373	08/12/26	Tiffany L McGuirk	7,471.16	0.00	8
52131374	08/12/26	Kevin G Post	5,150.00	0.00	8
52131375	08/12/26	Joshua Lee Short	817.50	0.00	8
52131376	08/12/26	Clarissa Fairlight Smith	2,240.83	0.00	8
52131377	08/12/26	Shylo P Webb	2,801.02	0.00	8
52131378	08/12/26	Miles L Wyland	2,206.54	0.00	8
52131379	08/12/26	Synthia D Young	2,995.23	0.00	8
52131380	08/11/26	Synthia D Young	3,716.42	0.00	8
Total Amount:			131,221.12	0.00	

TOTAL NUMBER OF CHECKS:	48	Total Amount (All Accounts):	131,221.12	0.00	
GRAND TOTAL:			131,221.12		