

CHECK REGISTER (summary)

Period: From Aug To Sep

Year: 2025-2026

Selection Criteria : Check Date Range From 08/15/25 To 09/10/25 |

| Check No. | Date | Description | Check Amount | Void Amount | Month |
|------------------------|------------|---------------------------------|--------------|-------------|-------|
| <u>Account Number:</u> | 2610010081 | Community National Bank & Trust | | | |
| 049273 | 08/22/25 | 49273 is VOIDED | 0.00 | 4,523.34 | 8 |
| 049286 | 08/22/25 | 49286 is VOIDED | 0.00 | 710.00 | 8 |
| 049292 | 08/22/25 | 49292 is VOIDED | 0.00 | 6,378.74 | 8 |
| 049301 | 08/22/25 | Community National Bank & Trust | 5,135.97 | 0.00 | 8 |
| 049302 | 08/22/25 | Missouri Dept Of Revenue | 876.00 | 0.00 | 8 |
| 049303 | 08/22/25 | Public School Retirement System | 8,103.10 | 0.00 | 8 |
| 049304 | 08/25/25 | Brightspeed | 542.50 | 0.00 | 8 |
| 049305 | 08/25/25 | Capital One | 2,951.61 | 0.00 | 8 |
| 049306 | 08/25/25 | CAPITAL ONE Business | 6,272.59 | 0.00 | 8 |
| 049307 | 08/25/25 | Chase Bank Cardmember Service | 3,727.33 | 0.00 | 8 |
| 049308 | 08/25/25 | Evergy | 2,303.63 | 0.00 | 8 |
| 049309 | 08/25/25 | Million Brothers Concrete | 2,000.00 | 0.00 | 8 |
| 049310 | 08/25/25 | MVATA | 230.00 | 0.00 | 8 |
| 049311 | 08/25/25 | PlanbookEDU LLC | 108.00 | 0.00 | 8 |
| 049312 | 08/25/25 | Rayburn Construction | 2,463.25 | 0.00 | 8 |
| 049313 | 09/09/25 | Aflac | 478.31 | 0.00 | 9 |
| 049314 | 09/09/25 | AMERICAN FIDELITY ASSURANCE | 576.60 | 0.00 | 9 |
| 049315 | 09/09/25 | AMERICAN FIDELITY ASSURANCE | 862.10 | 0.00 | 9 |
| 049316 | 09/09/25 | Ast Heating & Air | 571.00 | 0.00 | 9 |
| 049317 | 09/09/25 | BlueMark Energy LLC | 95.45 | 0.00 | 9 |
| 049318 | 09/09/25 | Brown, Heather | 145.00 | 0.00 | 9 |
| 049319 | 09/09/25 | BSN Sports | 1,469.28 | 0.00 | 9 |
| 049320 | 09/09/25 | Byrd, Melanie A. | 440.00 | 0.00 | 9 |
| 049321 | 09/09/25 | Cash's Quality Electric | 138.10 | 0.00 | 9 |
| 049322 | 09/09/25 | City of Sheldon | 487.00 | 0.00 | 9 |
| 049323 | 09/09/25 | Community National Bank & Trust | 14,234.92 | 0.00 | 9 |
| 049324 | 09/09/25 | Decker Equipment | 111.45 | 0.00 | 9 |
| 049325 | 09/09/25 | Follett Software | 3,187.45 | 0.00 | 9 |
| 049326 | 09/09/25 | Great Southern Bank | 1,874.00 | 0.00 | 9 |
| 049327 | 09/09/25 | Hall, Isaac | 20.00 | 0.00 | 9 |
| 049328 | 09/09/25 | HENRY KRAFT, INC | 1,078.35 | 0.00 | 9 |
| 049329 | 09/09/25 | Hiland Dairy | 1,330.78 | 0.00 | 9 |
| 049330 | 09/09/25 | Homebase #220 NE | 137.03 | 0.00 | 9 |
| 049331 | 09/09/25 | I Net Visions | 6,482.56 | 0.00 | 9 |
| 049332 | 09/09/25 | Inter-State Studio | 349.55 | 0.00 | 9 |
| 049333 | 09/09/25 | JOSTEN'S INC | 80.00 | 0.00 | 9 |
| 049334 | 09/09/25 | Lamb, Abbey | 20.00 | 0.00 | 9 |

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| 049335 | 09/09/25 | Lamb, Mariam | 1,450.00 | 0.00 | 9 |
| 049336 | 09/09/25 | Lantrip, James W | 20.00 | 0.00 | 9 |
| 049337 | 09/09/25 | LEARNING TREE INSTITUTE | 79.00 | 0.00 | 9 |
| 049338 | 09/09/25 | Lincoln, Shawna Mae | 43.50 | 0.00 | 9 |
| 049339 | 09/09/25 | MARE | 165.00 | 0.00 | 9 |
| 049340 | 09/09/25 | MetLife | 810.62 | 0.00 | 9 |
| 049341 | 09/09/25 | MetLife | 311.34 | 0.00 | 9 |
| 049342 | 09/09/25 | Midwest Bus Sales Inc. | 32.09 | 0.00 | 9 |
| 049343 | 09/09/25 | Missouri Dept Of Revenue | 2,405.00 | 0.00 | 9 |
| 049344 | 09/09/25 | Missouri Educators` Trust | 18,791.00 | 0.00 | 9 |
| 049345 | 09/09/25 | MO School Counselor Association | 50.00 | 0.00 | 9 |
| 049346 | 09/09/25 | MSBA | 163.56 | 0.00 | 9 |
| 049347 | 09/09/25 | MSTA | 121.50 | 0.00 | 9 |
| 049348 | 09/09/25 | NEVADA DAILY MAIL | 83.26 | 0.00 | 9 |
| 049349 | 09/09/25 | O`Reilly Auto Parts Store 4059 | 453.14 | 0.00 | 9 |
| 049350 | 09/09/25 | Public Ed Employee Retirement Sys | 3,728.30 | 0.00 | 9 |
| 049351 | 09/09/25 | Public School Retirement System | 36,603.76 | 0.00 | 9 |
| 049352 | 09/09/25 | Rayburn Construction | 43.50 | 0.00 | 9 |
| 049353 | 09/09/25 | Reliable Pest Control | 110.00 | 0.00 | 9 |
| 049354 | 09/09/25 | SCHOOL SPECIALTY | 232.25 | 0.00 | 9 |
| 049355 | 09/09/25 | SGC Foodservice | 7,251.81 | 0.00 | 9 |
| 049356 | 09/09/25 | Sisseck, Aden | 145.00 | 0.00 | 9 |
| 049357 | 09/09/25 | Smith, Tonya R | 43.50 | 0.00 | 9 |
| 049358 | 09/09/25 | Texas Life | 269.29 | 0.00 | 9 |
| 049359 | 09/09/25 | US Bank Equipment Finance | 622.96 | 0.00 | 9 |
| 049360 | 09/09/25 | Vinson, Gary Lynn | 37.00 | 0.00 | 9 |
| 049361 | 09/09/25 | WOODS SUPERMARKET 2472 | 140.96 | 0.00 | 9 |
| 049362 | 09/09/25 | Wydick, Andrea | 700.00 | 0.00 | 9 |
| 049363 | 09/09/25 | Wydick, Brian Curtis | 37.00 | 0.00 | 9 |
| 52130809 | 09/10/25 | Rodney Dean Blakeman | 3,908.11 | 0.00 | 9 |
| 52130810 | 09/10/25 | Johannes W Brann | 1,231.11 | 0.00 | 9 |
| 52130811 | 09/10/25 | Paige N Brzuchowski | 2,333.07 | 0.00 | 9 |
| 52130812 | 09/10/25 | Ashtin Nicole Bullard | 1,270.55 | 0.00 | 9 |
| 52130813 | 09/10/25 | Samantha N Canfield | 2,051.64 | 0.00 | 9 |
| 52130814 | 09/10/25 | Andrew W Coquilllette Sr. | 838.86 | 0.00 | 9 |
| 52130815 | 09/10/25 | Kaylee M Duncan | 2,554.54 | 0.00 | 9 |
| 52130816 | 09/10/25 | Robert Merle Ewan Jr. | 2,266.50 | 0.00 | 9 |
| 52130817 | 09/10/25 | Micheal A Galimberto | 2,440.05 | 0.00 | 9 |

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| Check No. | Date | Description | Check Amount | Void Amount | Month |
|--------------------------------|----------|------------------------------|-------------------------------------|-------------------|------------------|
| 52130818 | 09/10/25 | Michelle Ann Greer | 1,236.35 | 0.00 | 9 |
| 52130819 | 09/10/25 | Morgan R Heard | 2,958.50 | 0.00 | 9 |
| 52130820 | 09/10/25 | Bailey D Herbst | 2,434.09 | 0.00 | 9 |
| 52130821 | 09/10/25 | Patricia D Hottel | 2,131.33 | 0.00 | 9 |
| 52130822 | 09/10/25 | Bennett Marie Irwin | 106.20 | 0.00 | 9 |
| 52130823 | 09/10/25 | Jason E Irwin | 6,146.94 | 0.00 | 9 |
| 52130824 | 09/10/25 | Jaycee Raelin Jenkins | 1,673.47 | 0.00 | 9 |
| 52130825 | 09/10/25 | Deborah J Lamb | 2,249.72 | 0.00 | 9 |
| 52130826 | 09/10/25 | Lisha Jo Lamb | 2,416.45 | 0.00 | 9 |
| 52130827 | 09/10/25 | Jennifer C Laning | 2,644.39 | 0.00 | 9 |
| 52130828 | 09/10/25 | James W Lantrip | 3,025.45 | 0.00 | 9 |
| 52130829 | 09/10/25 | Tracy L Lee | 106.20 | 0.00 | 9 |
| 52130830 | 09/10/25 | Shawna Mae Lincoln | 1,426.94 | 0.00 | 9 |
| 52130831 | 09/10/25 | Tosha Marcella Lucas | 1,426.95 | 0.00 | 9 |
| 52130832 | 09/10/25 | Holly N McCaslin | 42.02 | 0.00 | 9 |
| 52130833 | 09/10/25 | Holly N McCaslin | 2,514.19 | 0.00 | 9 |
| 52130834 | 09/10/25 | Rebecca G Pacter | 2,548.34 | 0.00 | 9 |
| 52130835 | 09/10/25 | Angela D Patrick | 1,980.49 | 0.00 | 9 |
| 52130836 | 09/10/25 | Kayla R Penn | 3,156.48 | 0.00 | 9 |
| 52130837 | 09/10/25 | Kevin G Post | 4,290.04 | 0.00 | 9 |
| 52130838 | 09/10/25 | Jennifer Annette Prine-Smith | 3,576.31 | 0.00 | 9 |
| 52130839 | 09/10/25 | Elizabeth A Rayburn | 2,993.74 | 0.00 | 9 |
| 52130840 | 09/10/25 | Sarah K Rayburn | 3,036.50 | 0.00 | 9 |
| 52130841 | 09/10/25 | Joshua Lee Short | 4,927.03 | 0.00 | 9 |
| 52130842 | 09/10/25 | Debra A Simmons | 1,415.68 | 0.00 | 9 |
| 52130843 | 09/10/25 | Clarissa Fairlight Smith | 2,424.83 | 0.00 | 9 |
| 52130844 | 09/10/25 | Suzanne Smith | 2,109.50 | 0.00 | 9 |
| 52130845 | 09/10/25 | Tonya R Smith | 1,440.67 | 0.00 | 9 |
| 52130846 | 09/10/25 | Emily Marie Sommer | 2,686.97 | 0.00 | 9 |
| 52130847 | 09/10/25 | Dena Jolene Standley | 2,395.38 | 0.00 | 9 |
| 52130848 | 09/10/25 | Carrie A Turner | 1,970.47 | 0.00 | 9 |
| 52130849 | 09/10/25 | Gary Lynn Vinson | 1,269.81 | 0.00 | 9 |
| 52130850 | 09/10/25 | Shylo P Webb | 2,596.06 | 0.00 | 9 |
| 52130851 | 09/10/25 | Michael E. Williams | 2,008.91 | 0.00 | 9 |
| 52130852 | 09/10/25 | Brian Curtis Wydick | 1,183.87 | 0.00 | 9 |
| 52130853 | 09/10/25 | Synthia D Young | 3,640.51 | 0.00 | 9 |
| Total Amount: | | | 246,912.46 | 11,612.08 | |
| TOTAL NUMBER OF CHECKS: | | 111 | Total Amount (All Accounts): | 246,912.46 | 11,612.08 |

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

CHECK REGISTER (summary)

Dated: 9/9/2025

Page No: 4 of 4

Period: From Aug To Sep

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| Check No. | Date | Description | Check Amount | Void Amount | Month |
|-----------|------|-------------|---------------------|-------------------|-------|
| | | | GRAND TOTAL: | 235,300.38 | |