Summersville R-II School District
525 Rogers Avenue
Summersville, MO 65571

CHECK REGISTER (summary)

Period: All Year   Year: 2024-2025

Selection Criteria : Check Number Range From 1 To 63100 |

Account Number: 0189448105   SECURITY BANK OF THE

Check No.	Date	Description	Check Amount	Void Amount	Month
001000	08/15/24	FEDERAL RESERVE BANK	0.00	0.00	8
001001	08/15/24	Metlife	0.00	0.00	8
001002	08/15/24	MISSOURI EDUCATORS TRUST	0.00	0.00	8
001003	08/15/24	MO DEPT OF REVENUE	0.00	0.00	8
001004	08/15/24	P S T R S OF MO	0.00	0.00	8
002501	03/31/25	HSA Bank	26.00	0.00	3
002502	03/31/25	MO DEPT OF REVENUE	0.50	0.00	3
062008	07/05/24	BSN Sports LLC	2,484.00	0.00	7
062009	07/05/24	FEDERAL RESERVE BANK	9,951.19	0.00	7
062010	07/05/24	HSA Bank	80.00	0.00	7
062011	07/05/24	Chk # 62011 was replaced by Chk # 62353	0.00	0.00	7
062012	07/05/24	Metlife	427.19	0.00	7
062013	07/05/24	MISSOURI EDUCATORS TRUST	3,022.00	0.00	7
062014	07/05/24	MO DEPT OF REVENUE	1,087.00	0.00	7
062015	07/05/24	P S T R S OF MO	13,624.80	0.00	7
062015	07/16/24	62015 is VOIDED	0.00	13,624.80	7
062016	07/05/24	PEERS	3,627.97	0.00	7
062017	07/05/24	Shield Solutions LLC	9,325.00	0.00	7
062018	07/15/24	5D Screenprinting LLC	308.00	0.00	7
062019	07/15/24	BSN Sports LLC	7,465.00	0.00	7
062020	07/15/24	CANON FINANCIAL SERV	349.71	0.00	7
062021	07/15/24	CITY OF SUMMERSVILLE	1,232.61	0.00	7
062022	07/15/24	Computer Information Concepts	8,807.00	0.00	7
062023	07/15/24	COUNTY FUELS LLC	1,065.54	0.00	7
062024	07/15/24	D.C. Plumbing & Backhoe Service	234.00	0.00	7
062025	07/15/24	Data Recognition Corp	547.20	0.00	7
062026	07/15/24	DELL MARKETING L.P.	17,613.20	0.00	7
062027	07/15/24	Dustin Tinsley	99.71	0.00	7
062028	07/15/24	HILAND DAIRY	814.97	0.00	7
062029	07/15/24	HILLYARD/SPRINGFIELD	29,327.88	0.00	7
062030	07/15/24	INTERCOUNTY ELECTRIC	4,854.71	0.00	7
062031	07/15/24	DBA SpedTrack	2,590.00	0.00	7
062032	07/15/24	Jeff`s Autotire & Accessories	492.02	0.00	7
062033	07/15/24	Kleen Air	550.00	0.00	7
062034	07/15/24	KnowBe4 Inc	2,382.31	0.00	7
062035	07/15/24	METALWELD INC.	119.00	0.00	7
062036	07/15/24	MOUNTAIN VIEW LUMBER CO	185.44	0.00	7

Check No.	Date	Description	Check Amount	Void Amount	Month
062037	07/15/24	MSBA	3,389.73	0.00	7
062038	07/15/24	NORRIS HEATING & COOLING	190.95	0.00	7
062039	07/15/24	OZARK AWARDS COMPANY	110.00	0.00	7
062040	07/15/24	R & T LOCKSMITH	567.00	0.00	7
062041	07/15/24	SCHULTZ WOOD & RAPP	5,800.00	0.00	7
062042	07/15/24	SGC FOODSERVICE	8,625.41	0.00	7
062043	07/15/24	STOP N SPOT	42.10	0.00	7
062044	07/15/24	SUBSCRIPTION SERVICES	204.80	0.00	7
062045	07/15/24	SUMMERSVILLE AUTO PARTS	367.32	0.00	7
062046	07/15/24	THE GLASS DEPOT	120.70	0.00	7
062047	07/15/24	THE SUMMERSVILLE BEACON	21.70	0.00	7
062048	07/15/24	UNIVERSITY OF MO	573.93	0.00	7
062049	07/15/24	US CELLULAR	294.90	0.00	7
062050	07/15/24	WALMART COMMUNITY/GEMB	166.00	0.00	7
062051	07/16/24	Ayla Martin	51.50	0.00	7
062052	07/16/24	P S T R S OF MO	12,988.24	0.00	7
062053	07/16/24	PEERS	275.70	0.00	7
062054	07/31/24	BMO	5,688.59	0.00	7
062055	07/31/24	CANON FINANCIAL SERV	252.35	0.00	7
062056	07/31/24	HSA Bank	26.00	0.00	7
062057	07/31/24	MO DEPT OF REVENUE	0.50	0.00	7
062058	08/08/24	CITY OF SUMMERSVILLE	1,402.21	0.00	8
062059	08/08/24	Current Inc	5,382.66	0.00	8
062060	08/08/24	NORRIS HEATING & COOLING	559.00	0.00	8
062061	08/08/24	STOP N SPOT	152.14	0.00	8
062062	08/08/24	Summersville Market	220.96	0.00	8
062063	08/12/24	FEDERAL RESERVE BANK	9,117.35	0.00	8
062064	08/12/24	HSA Bank	160.00	0.00	8
062065	08/12/24	Metlife	699.38	0.00	8
062066	08/12/24	MISSOURI EDUCATORS TRUST	7,708.00	0.00	8
062066	09/11/24	62066 is VOIDED	0.00	7,708.00	9
062067	08/12/24	MO DEPT OF REVENUE	1,608.00	0.00	8
062068	08/12/24	OMNI	25.00	0.00	8
062069	08/12/24	P S T R S OF MO	12,396.06	0.00	8
062070	08/12/24	PEERS	4,110.40	0.00	8
062071	08/14/24	AMANDA BELL	317.78	0.00	8
062072	08/14/24	AMBER HUNT	45.15	0.00	8
062073	08/14/24	American Gym Floor LLC	3,238.80	0.00	8

Check No.	Date	Description	Check Amount	Void Amount	Month
062074	08/14/24	BIG SPRING CONFERENCE	1,300.00	0.00	8
062075	08/14/24	BLICK ART MATERIALS	3,315.88	0.00	8
062076	08/14/24	BYRNE ENTERPRISES INC	567.10	0.00	8
062077	08/14/24	COOPER FARM SUPPLY INC	140.00	0.00	8
062078	08/14/24	COUNTRYSIDE PROPANE	724.50	0.00	8
062079	08/14/24	CPI Technologies	34,689.60	0.00	8
062080	08/14/24	DENISE ROENSPIE	2,200.00	0.00	8
062081	08/14/24	DORVAN STRINGER	2,856.00	0.00	8
062082	08/14/24	DOTTIE STOOPS	6,270.00	0.00	8
062083	08/14/24	Jewel Holloway	102.40	0.00	8
062084	08/14/24	JOSTENS	6,686.97	0.00	8
062085	08/14/24	MCGRAW-HILL SCHOOL EDUCA	5,688.58	0.00	8
062086	08/14/24	METALWELD INC.	119.00	0.00	8
062087	08/14/24	MONTYS OUTDOORS	2,100.00	0.00	8
062088	08/14/24	MOUNTAIN VIEW LUMBER CO	26.70	0.00	8
062089	08/14/24	MSBA	1.18	0.00	8
062090	08/14/24	US CELLULAR	294.90	0.00	8
062091	08/15/24	Asia Hatfield	500.00	0.00	8
062092	08/15/24	DENNIS OIL COMPANY	60.92	0.00	8
062093	08/15/24	EDMENTUM	4,545.00	0.00	8
062094	08/20/24	Current Inc	210.00	0.00	8
062095	08/20/24	D.C. Plumbing & Backhoe Service	1,010.85	0.00	8
062096	08/20/24	Genesis Technologies Inc	3,740.00	0.00	8
062097	08/20/24	HILLYARD/SPRINGFIELD	1,268.73	0.00	8
062098	08/20/24	JONES SCHOOL SUPPLY CO	249.69	0.00	8
062099	08/20/24	LAKELAND OFFICE SYSTEMS	6,566.29	0.00	8
062100	08/20/24	MCGRAW-HILL SCHOOL EDUCA	2,692.35	0.00	8
062101	08/20/24	Michelle Dorsett	60.00	0.00	8
062102	08/20/24	MIDWEST TRANSIT EQUIPMEN	5,852.80	0.00	8
062103	08/20/24	MISSOURI TEACHING JOBS	200.00	0.00	8
062104	08/20/24	QUILL CORPORATION	38.24	0.00	8
062105	08/20/24	ROSETTA STONE LTD.	2,400.00	0.00	8
062106	08/20/24	Section 8 Exterminate	35.00	0.00	8
062107	08/20/24	Timberjack Grill	900.00	0.00	8
062108	08/30/24	WINONA R-III SCHOOL DIST	75.00	0.00	8
062109	08/30/24	JOSTENS	200.00	0.00	8
062110	08/30/24	BMO	24,236.17	0.00	8
062111	08/30/24	COMMUNITY FOUNDATION OF	70.00	0.00	8

Check No.	Date	Description	Check Amount	Void Amount	Month
062112	08/30/24	INTERCOUNTY ELECTRIC	6,058.83	0.00	8
062113	08/30/24	MO DEPT OF REVENUE	0.50	0.00	8
062114	08/30/24	PITNEY BOWES	164.79	0.00	8
062115	08/30/24	WALMART COMMUNITY/GEMB	348.56	0.00	8
062116	08/30/24	HSA Bank	26.00	0.00	8
062117	08/30/24	SECURITY BANK OF THE OZA	4,597.31	0.00	8
062118	09/10/24	Ameriflex	191.66	0.00	9
062119	09/10/24	Billie Krewson	325.00	0.00	9
062120	09/10/24	CITY OF SUMMERSVILLE	1,309.39	0.00	9
062121	09/10/24	FEDERAL RESERVE BANK	26,686.86	0.00	9
062122	09/10/24	HSA Bank	1,630.00	0.00	9
062123	09/10/24	James Bearden	160.00	0.00	9
062124	09/10/24	JOHN JORDAN	144.00	0.00	9
062125	09/10/24	Kyle Tillman	1,425.00	0.00	9
062126	09/10/24	Lydia Hayes	567.50	0.00	9
062127	09/10/24	Lynn Richter	174.00	0.00	9
062128	09/10/24	Mandy Lindsey	156.00	0.00	9
062129	09/10/24	Metlife	2,576.65	0.00	9
062129	09/11/24	62129 is VOIDED	0.00	2,576.65	9
062130	09/10/24	MISSOURI EDUCATORS TRUST	29,212.00	0.00	9
062131	09/10/24	MO DEPT OF REVENUE	4,296.00	0.00	9
062132	09/10/24	MSTA	993.38	0.00	9
062133	09/10/24	OMNI	85.00	0.00	9
062134	09/10/24	P S T R S OF MO	53,503.94	0.00	9
062135	09/10/24	PEERS	9,558.40	0.00	9
062136	09/10/24	Summersville R2 School	525.00	0.00	9
062137	09/10/24	US CELLULAR	589.80	0.00	9
062138	09/10/24	WALMART COMMUNITY/GEMB	58.70	0.00	9
062139	09/10/24	MO DEPT OF REVENUE	0.50	0.00	9
062140	09/11/24	WILLOW SPRINGS R-IV	150.00	0.00	9
062141	09/11/24	MISSOURI EDUCATORS TRUST	4,998.39	0.00	9
062142	09/11/24	Ameriflex	383.32	0.00	9
062143	09/11/24	Metlife	1,652.06	0.00	9
062144	09/12/24	4H	505.00	0.00	9
062145	09/12/24	BLICK ART MATERIALS	3,315.88	0.00	9
062145	09/17/24	62145 is VOIDED	0.00	3,315.88	9
062146	09/12/24	BSN Sports LLC	1,077.50	0.00	9
062147	09/12/24	BYRNE ENTERPRISES INC	409.85	0.00	9

Check No.	Date	Description	Check Amount	Void Amount	Month
062148	09/12/24	CABOOL R-IV SCHOOL	200.00	0.00	9
062149	09/12/24	Children`s Behavioral Services LLC	2,276.88	0.00	9
062150	09/12/24	Current Inc	10,782.06	0.00	9
062151	09/12/24	Data Recognition Corp	700.00	0.00	9
062152	09/12/24	DENISE ROENSPIE	1,110.00	0.00	9
062153	09/12/24	DENNIS OIL COMPANY	75.00	0.00	9
062154	09/12/24	Emma Keeling	130.00	0.00	9
062155	09/12/24	Fellers Food Service Equipment	168.61	0.00	9
062156	09/12/24	Foster`s Appliance	241.73	0.00	9
062157	09/12/24	HUDL	1,450.00	0.00	9
062158	09/12/24	Jeremy Haynes	141.00	0.00	9
062159	09/12/24	TIM HILL	170.00	0.00	9
062160	09/17/24	ALTON R-IV SCHOOL DIST	100.00	0.00	9
062161	09/17/24	BLICK ART MATERIALS	3,315.88	0.00	9
062162	09/17/24	CANON FINANCIAL SERV	203.67	0.00	9
062163	09/17/24	DENNIS OIL COMPANY	23.94	0.00	9
062164	09/17/24	INTERCOUNTY ELECTRIC	6,276.36	0.00	9
062165	09/17/24	Kendra Smith	150.00	0.00	9
062166	09/17/24	LAKELAND OFFICE SYSTEMS	98.00	0.00	9
062167	09/17/24	Lesson Pix, INC	36.00	0.00	9
062168	09/17/24	Lynn Richter	144.00	0.00	9
062169	09/17/24	Marmic Fire & Safety	2,079.20	0.00	9
062170	09/17/24	MCGRAW-HILL SCHOOL EDUCA	3,836.13	0.00	9
062171	09/17/24	MFA Oil	769.95	0.00	9
062172	09/17/24	MIDWEST TRANSIT EQUIPMEN	108.64	0.00	9
062173	09/17/24	MO Vocational Enterprises	1,075.99	0.00	9
062174	09/17/24	MOUNTAIN VIEW LUMBER CO	4.79	0.00	9
062175	09/17/24	NATHANS TIRE LLC	25.00	0.00	9
062176	09/17/24	NORRIS HEATING & COOLING	85.00	0.00	9
062177	09/17/24	Paul Whittier	130.00	0.00	9
062178	09/17/24	PITNEY BOWES	164.79	0.00	9
062179	09/17/24	QUILL CORPORATION	6,419.08	0.00	9
062180	09/17/24	Savvas Learning Company LLC	3,224.22	0.00	9
062181	09/17/24	Terry Noirfalise	166.00	0.00	9
062182	09/17/24	TIM HILL	170.00	0.00	9
062183	09/17/24	UNIVERSITY OF MO	15,322.20	0.00	9
062184	09/19/24	ROVER GUN CLUB	65.00	0.00	9
062185	09/19/24	COUNTRYSIDE BARN	900.00	0.00	9

Check No.	Date	Description	Check Amount	Void Amount	Month
062186	09/19/24	FEDERAL RESERVE BANK	475.29	0.00	9
062187	09/19/24	MO DEPT OF REVENUE	32.00	0.00	9
062188	09/19/24	PEERS	34.30	0.00	9
062189	09/20/24	HILAND DAIRY	1,999.34	0.00	9
062190	09/20/24	Holloway Distributing Inc.	974.61	0.00	9
062191	09/20/24	Horn Plumbing, Heating, AC	420.00	0.00	9
062192	09/20/24	HOUSTON HERALD	137.39	0.00	9
062193	09/20/24	J&I Automotive	243.00	0.00	9
062194	09/20/24	JOHN JORDAN	119.00	0.00	9
062195	09/20/24	Julie Dunn	102.00	0.00	9
062196	09/20/24	Luke Hurtt	288.00	0.00	9
062197	09/20/24	Lynn Richter	139.00	0.00	9
062198	09/20/24	METALWELD INC.	119.00	0.00	9
062199	09/20/24	Michelle Dorsett	59.50	0.00	9
062200	09/20/24	NORRIS HEATING & COOLING	606.95	0.00	9
062201	09/20/24	PEPSI MIDAMERICA	2,446.34	0.00	9
062202	09/20/24	PrairieFire Coffee Roasters	125.80	0.00	9
062203	09/20/24	Scott Robinson	187.00	0.00	9
062204	09/20/24	Section 8 Exterminate	540.00	0.00	9
062205	09/20/24	SGC FOODSERVICE	20,198.92	0.00	9
062206	09/20/24	STOP N SPOT	167.44	0.00	9
062207	09/20/24	SUMMERSVILLE AUTO PARTS	290.11	0.00	9
062208	09/20/24	Summersville Market	90.86	0.00	9
062209	09/20/24	TIM HILL	120.00	0.00	9
062210	09/20/24	TOMO DRUG TESTING	407.80	0.00	9
062211	09/20/24	Triangle Environmental	1,000.00	0.00	9
062212	09/20/24	Valerie Bailey	113.00	0.00	9
062213	09/23/24	COMMUNITY FOUNDATION OF	70.00	0.00	9
062214	09/23/24	D.C. Plumbing & Backhoe Service	792.79	0.00	9
062215	09/23/24	DOUG SWAN	100.00	0.00	9
062216	09/23/24	LICKING R8 SCHOOL	200.00	0.00	9
062217	09/23/24	MFA Oil	52.04	0.00	9
062218	09/23/24	MIDWEST TRANSIT EQUIPMEN	409.59	0.00	9
062219	09/23/24	MSBA	285.49	0.00	9
062220	09/23/24	PLATO R-V SCHOOL DIST	160.00	0.00	9
062221	09/23/24	Valerie Bailey	113.00	0.00	9
062222	09/25/24	BSN Sports LLC	2,306.00	0.00	9
062223	09/25/24	Curriculum Associates	35,920.20	0.00	9

Check No.	Date	Description	Check Amount	Void Amount	Month
062224	09/25/24	MCGRAW-HILL SCHOOL EDUCA	382.53	0.00	9
062225	09/25/24	NATHANS TIRE LLC	37.50	0.00	9
062226	09/25/24	NORRIS HEATING & COOLING	656.50	0.00	9
062227	09/25/24	US CELLULAR	294.90	0.00	9
062228	09/30/24	BMO	10,543.53	0.00	9
062229	09/30/24	Houston FFA	150.00	0.00	9
062230	09/30/24	Michelle Dorsett	632.00	0.00	9
062231	09/30/24	MTA	210.00	0.00	9
062232	09/30/24	Rolla Activities Offic	375.00	0.00	9
062233	09/30/24	ELLINGTON HIGH SCHOOL	100.00	0.00	9
062234	09/30/24	WILLOW SPRINGS R-IV	60.00	0.00	9
062235	09/30/24	4H	594.00	0.00	9
062236	10/02/24	Andrew Curtis	170.00	0.00	10
062237	10/02/24	Billie Krewson	105.00	0.00	10
062238	10/02/24	CLAY MCCLELLAN	115.00	0.00	10
062239	10/02/24	David Beeson	160.00	0.00	10
062240	10/02/24	Denise Jett	164.00	0.00	10
062241	10/02/24	DENVER BATES	175.00	0.00	10
062242	10/02/24	East Carter County R2	200.00	0.00	10
062243	10/02/24	Jennifer Smith	125.00	0.00	10
062244	10/02/24	Jeremy Haynes	160.00	0.00	10
062245	10/02/24	Steven Rissler	132.00	0.00	10
062246	10/02/24	Theresa Beaugard	156.00	0.00	10
062247	09/30/24	CANON FINANCIAL SERV	203.67	0.00	9
062248	09/30/24	HSA Bank	26.00	0.00	9
062249	09/30/24	MO DEPT OF REVENUE	0.50	0.00	9
062250	10/10/24	Ameriflex	191.66	0.00	10
062251	10/10/24	FEDERAL RESERVE BANK	29,950.01	0.00	10
062252	10/10/24	HSA Bank	1,630.00	0.00	10
062253	10/10/24	Metlife	2,435.51	0.00	10
062254	10/10/24	MISSOURI EDUCATORS TRUST	29,272.00	0.00	10
062255	10/10/24	MO DEPT OF REVENUE	4,632.00	0.00	10
062256	10/10/24	MSTA	993.38	0.00	10
062257	10/10/24	OMNI	85.00	0.00	10
062258	10/10/24	P S T R S OF MO	54,078.14	0.00	10
062259	10/10/24	PEERS	9,489.80	0.00	10
062260	10/10/24	Socket	402.50	0.00	10
062261	10/10/24	Summersville R2 School	525.00	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
062262	10/10/24	BIRD, DESSIE	44.80	0.00	10
062263	10/10/24	Brady Byerley	130.00	0.00	10
062264	10/10/24	CITY OF SUMMERSVILLE	1,891.55	0.00	10
062265	10/10/24	CLAY MCCLELLAN	90.00	0.00	10
062266	10/10/24	DENISE ROENSPIE	620.00	0.00	10
062267	10/10/24	Jeremy Johnson	155.00	0.00	10
062268	10/10/24	JOANN CARTER	150.00	0.00	10
062269	10/10/24	KURT LOWE	130.00	0.00	10
062270	10/10/24	KYLE MANN	165.00	0.00	10
062271	10/10/24	LEE BRAZEAL	144.00	0.00	10
062272	10/10/24	Liberty Volleyball	125.00	0.00	10
062273	10/10/24	Mandy Lindsey	156.00	0.00	10
062274	10/10/24	MO DEPT OF REVENUE	0.50	0.00	10
062275	10/10/24	Nathan Sanders	142.00	0.00	10
062276	10/10/24	Paul Whittier	100.00	0.00	10
062277	10/10/24	Billie Krewson	25.00	0.00	10
062278	10/10/24	James Bearden	25.00	0.00	10
062279	10/17/24	FEDERAL RESERVE BANK	588.47	0.00	10
062280	10/17/24	MO DEPT OF REVENUE	33.00	0.00	10
062281	10/17/24	P S T R S OF MO	1,218.00	0.00	10
062282	10/17/24	WALMART COMMUNITY/GEMB	111.54	0.00	10
062283	10/21/24	PTO	2,737.66	0.00	10
062284	10/23/24	ActNow Promotions, LLC	2,341.00	0.00	10
062285	10/23/24	ADVANCED CARE PHYSICAL	492.60	0.00	10
062286	10/23/24	Brown`s Farm & Garden	12.99	0.00	10
062287	10/23/24	BSN Sports LLC	130.00	0.00	10
062288	10/23/24	CANON FINANCIAL SERV	97.36	0.00	10
062289	10/23/24	CHANDRA SMITH	169.98	0.00	10
062290	10/23/24	Children`s Behavioral Services LLC	1,972.66	0.00	10
062291	10/23/24	COOPER FARM SUPPLY INC	15.60	0.00	10
062292	10/23/24	COUNTRYSIDE PROPANE	951.86	0.00	10
062293	10/23/24	COUNTY FUELS LLC	5,410.38	0.00	10
062294	10/23/24	DENNIS OIL COMPANY	119.92	0.00	10
062295	10/23/24	HILAND DAIRY	3,736.30	0.00	10
062296	10/23/24	Holloway Distributing Inc.	1,116.71	0.00	10
062297	10/23/24	HOUGHTON MIFFLIN HARCOUR	1,607.28	0.00	10
062298	10/23/24	Imagine Learning LLC	1,225.00	0.00	10
062299	10/23/24	INTERCOUNTY ELECTRIC	6,295.86	0.00	10

Summersville R-II School District
525 Rogers Avenue
Summersville, MO 65571

CHECK REGISTER (summary)

Period: All Year Year: 2024-2025

Selection Criteria : Check Number Range From 1 To 63100 |

Check No.	Date	Description	Check Amount	Void Amount	Month
062300	10/23/24	IXL LEARNING	4,662.00	0.00	10
062301	10/23/24	Jewel Holloway	288.58	0.00	10
062302	10/23/24	Julie Dunn	92.00	0.00	10
062303	10/23/24	KUNQ BIG COUNTRY 99	100.00	0.00	10
062304	10/23/24	LICKING R8 SCHOOL	250.00	0.00	10
062305	10/23/24	MCGRAW-HILL SCHOOL EDUCA	5,534.22	0.00	10
062306	10/23/24	METALWELD INC.	119.00	0.00	10
062307	10/23/24	MFA Oil	51.23	0.00	10
062308	10/23/24	MHC KENWORTH	253.24	0.00	10
062309	10/23/24	MIDWEST TRANSIT EQUIPMEN	9,616.60	0.00	10
062310	10/23/24	MONTYS OUTDOORS	81.00	0.00	10
062311	10/23/24	MSBA	1,706.45	0.00	10
062312	10/23/24	NATHANS TIRE LLC	128.50	0.00	10
062313	10/23/24	OZARK AWARDS COMPANY	471.00	0.00	10
062314	10/23/24	PEARSON EDUCATION INC	750.00	0.00	10
062315	10/23/24	PEPSI MIDAMERICA	1,817.26	0.00	10
062316	10/23/24	AMBER HUNT	435.20	0.00	10
062317	10/23/24	Clinton Berry	144.00	0.00	10
062318	10/23/24	COOPER FARM SUPPLY INC	14.88	0.00	10
062319	10/23/24	Lydia Hayes	2,665.00	0.00	10
062320	10/23/24	Mountain View-Birch Tree R-III	125.00	0.00	10
062320	10/31/24	62320 is VOIDED	0.00	125.00	10
062321	10/23/24	Nathan Sanders	150.00	0.00	10
062322	10/23/24	PEPSI MIDAMERICA	3,283.52	0.00	10
062323	10/23/24	PrairieFire Coffee Roasters	251.60	0.00	10
062324	10/23/24	R & T LOCKSMITH	40.00	0.00	10
062325	10/23/24	Roger Porter	61.97	0.00	10
062326	10/23/24	Section 8 Exterminate	105.00	0.00	10
062327	10/23/24	SGC FOODSERVICE	27,815.65	0.00	10
062328	10/23/24	SOMO Tech	159.00	0.00	10
062329	10/23/24	STOP N SPOT	48.75	0.00	10
062330	10/23/24	SUMMERSVILLE AUTO PARTS	249.84	0.00	10
062331	10/23/24	Summersville Market	112.20	0.00	10
062332	10/23/24	THE GOODYEAR TIRE & RUBB	754.96	0.00	10
062333	10/23/24	UNIVERSITY OF MO	5,595.32	0.00	10
062334	10/28/24	ALISHA HAYNES	40.00	0.00	10
062335	10/28/24	AMANDA BELL	40.00	0.00	10
062336	10/28/24	AMANDA MICHEL	150.00	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
062337	10/28/24	Bailey Tinsley	100.00	0.00	10
062338	10/28/24	BRENDA ATCHISON	175.00	0.00	10
062339	10/28/24	CLAY MCCLELLAN	395.00	0.00	10
062340	10/28/24	Clinton Berry	148.00	0.00	10
062341	10/28/24	JACOB DECKARD	148.00	0.00	10
062342	10/28/24	Jason Redus	175.00	0.00	10
062343	10/28/24	Jonathan Guilbert	200.00	0.00	10
062344	10/28/24	Kaylon Buckner	130.00	0.00	10
062345	10/28/24	KYLE MANN	155.00	0.00	10
062346	10/28/24	LEE BRAZEAL	144.00	0.00	10
062347	10/28/24	Lyndy Ary	169.00	0.00	10
062348	10/28/24	MELISSA PULLIAM	100.00	0.00	10
062349	10/28/24	Nathan Sanders	342.00	0.00	10
062350	10/28/24	ROBERT BROWN	172.00	0.00	10
062351	10/28/24	Steven Rissler	132.00	0.00	10
062352	10/28/24	WENDY CALLAHAN	100.00	0.00	10
062353	10/31/24	MARE	500.00	0.00	10
062354	10/31/24	COUNTY FUELS LLC	1,106.32	0.00	10
062355	10/31/24	HILLYARD/SPRINGFIELD	1,475.79	0.00	10
062356	10/31/24	Lydia Hayes	2,405.00	0.00	10
062357	10/31/24	MFA Oil	51.23	0.00	10
062358	10/31/24	MIDWEST TRANSIT EQUIPMEN	3,705.14	0.00	10
062359	10/31/24	MOUNTAIN VIEW LUMBER CO	198.48	0.00	10
062360	10/31/24	NORRIS HEATING & COOLING	500.00	0.00	10
062361	10/31/24	SAMS CLUB	110.00	0.00	10
062362	10/31/24	SOMO Tech	32,926.56	0.00	10
062363	10/31/24	Stephanie Smith	73.40	0.00	10
062364	10/31/24	Wade Jennings	212.00	0.00	10
062365	10/30/24	BMO	22,306.82	0.00	10
062366	11/05/24	BSN Sports LLC	1,820.00	0.00	11
062367	11/05/24	BYRNE ENTERPRISES INC	576.80	0.00	11
062368	11/05/24	DOLLAR GENERAL CORPORATI	22.50	0.00	11
062369	11/05/24	Hermitage Schools	100.00	0.00	11
062370	11/05/24	HILAND DAIRY	3,580.79	0.00	11
062371	11/05/24	Holloway Distributing Inc.	1,696.37	0.00	11
062372	11/05/24	Jewel Holloway	220.00	0.00	11
062373	11/05/24	LAKELAND OFFICE SYSTEMS	2,377.28	0.00	11
062374	11/05/24	MCGRAW-HILL SCHOOL EDUCA	310.50	0.00	11

Check No.	Date	Description	Check Amount	Void Amount	Month
062375	11/05/24	MIDWEST TRANSIT EQUIPMEN	610.63	0.00	11
062376	11/05/24	Section 8 Exterminate	105.00	0.00	11
062377	11/05/24	SGC FOODSERVICE	35,295.36	0.00	11
062378	11/05/24	THE GLASS DEPOT	276.65	0.00	11
062379	11/05/24	WALMART COMMUNITY/GEMB	242.71	0.00	11
062380	11/05/24	WPR LLC	14,977.50	0.00	11
062381	10/31/24	HSA Bank	26.00	0.00	10
062382	10/31/24	MO DEPT OF REVENUE	0.50	0.00	10
062383	11/06/24	Ameriflex	191.66	0.00	11
062384	11/06/24	FEDERAL RESERVE BANK	32,249.45	0.00	11
062385	11/06/24	HSA Bank	1,630.00	0.00	11
062386	11/06/24	Metlife	2,406.53	0.00	11
062387	11/06/24	MISSOURI EDUCATORS TRUST	29,272.00	0.00	11
062388	11/06/24	MO DEPT OF REVENUE	4,793.00	0.00	11
062389	11/06/24	MSTA	993.24	0.00	11
062390	11/06/24	OMNI	85.00	0.00	11
062391	11/06/24	P S T R S OF MO	54,474.86	0.00	11
062392	11/06/24	PEERS	10,234.32	0.00	11
062393	11/06/24	Summersville R2 School	525.00	0.00	11
062394	11/06/24	CITY OF SUMMERSVILLE	1,878.39	0.00	11
062395	11/06/24	INTERCOUNTY ELECTRIC	4,698.85	0.00	11
062396	11/06/24	METALWELD INC.	119.00	0.00	11
062397	11/06/24	QUILL CORPORATION	274.10	0.00	11
062398	11/06/24	SUMMERSVILLE AUTO PARTS	246.89	0.00	11
062399	11/07/24	All for KIDZ	1,516.00	0.00	11
062400	11/07/24	MHSBCA	240.00	0.00	11
062401	11/07/24	SCHOLASTIC BOOK FAIRS	3,492.91	0.00	11
062402	11/13/24	AMANDA NEWBY	333.60	0.00	11
062403	11/13/24	BIG SPRING CONFERENCE	2,321.25	0.00	11
062404	11/13/24	Children`s Behavioral Services LLC	5,662.20	0.00	11
062405	11/13/24	COUNTY FUELS LLC	1,098.04	0.00	11
062406	11/13/24	David Beeson	75.00	0.00	11
062407	11/13/24	DENNIS OIL COMPANY	60.92	0.00	11
062408	11/13/24	LeAnn Weaver	56.00	0.00	11
062409	11/13/24	MIDWEST TRANSIT EQUIPMEN	1,877.99	0.00	11
062410	11/13/24	MONTYS OUTDOORS	902.00	0.00	11
062411	11/13/24	PITNEY BOWES	164.79	0.00	11
062412	11/13/24	PrairieFire Coffee Roasters	65.90	0.00	11

Check No.	Date	Description	Check Amount	Void Amount	Month
062413	11/13/24	STOP N SPOT	68.46	0.00	11
062414	11/13/24	Summersville Market	258.55	0.00	11
062415	11/13/24	TREASURER STATE OF MO	4,237.42	0.00	11
062416	11/14/24	ADVANCED CARE PHYSICAL	405.70	0.00	11
062417	11/14/24	COUNTRYSIDE PROPANE	1,644.18	0.00	11
062418	11/14/24	COUNTY FUELS LLC	6,205.23	0.00	11
062419	11/14/24	MBCA Clinic	45.00	0.00	11
062420	11/14/24	MISSOURI S&T AR	100.00	0.00	11
062421	11/14/24	MUSIC	100,361.00	0.00	11
062422	11/14/24	PEPSI MIDAMERICA	47.25	0.00	11
062423	11/14/24	QUILL CORPORATION	49.89	0.00	11
062424	11/14/24	SCHULTZ WOOD & RAPP	5,800.00	0.00	11
062425	11/22/24	BSN Sports LLC	2,700.00	0.00	11
062426	11/22/24	CANON FINANCIAL SERV	301.03	0.00	11
062427	11/22/24	College Board	82.80	0.00	11
062428	11/22/24	MFA Oil	148.65	0.00	11
062429	11/22/24	MHC KENWORTH	800.00	0.00	11
062430	11/22/24	MIDWEST TRANSIT EQUIPMEN	720.34	0.00	11
062431	11/22/24	MONTYS OUTDOORS	192.00	0.00	11
062432	11/22/24	MSBA	34.34	0.00	11
062433	11/22/24	Roger Porter	89.60	0.00	11
062434	11/22/24	SCMASA	40.00	0.00	11
062435	11/22/24	Victoria Porter	387.22	0.00	11
062436	11/25/24	BMO	14,769.90	0.00	11
062437	11/25/24	DENNIS OIL COMPANY	118.00	0.00	11
062438	11/25/24	HUDL	1,800.00	0.00	11
062439	11/25/24	Julie Dunn	92.00	0.00	11
062440	11/25/24	LAKELAND OFFICE SYSTEMS	87.48	0.00	11
062441	11/25/24	Midwest Educational Furnishings	622.17	0.00	11
062442	11/25/24	MIDWEST TRANSIT EQUIPMEN	520.92	0.00	11
062443	11/25/24	MO FFA ASSOCIATION	818.00	0.00	11
062444	11/25/24	Office Products Professionals LLC	1,950.00	0.00	11
062445	11/25/24	Roger Porter	190.40	0.00	11
062446	11/25/24	SOMO Tech	75.00	0.00	11
062447	11/25/24	THE SUMMERSVILLE BEACON	43.40	0.00	11
062448	11/25/24	US CELLULAR	294.90	0.00	11
062449	11/30/24	HSA Bank	26.00	0.00	11
062450	11/30/24	MO DEPT OF REVENUE	0.50	0.00	11

Check No.	Date	Description	Check Amount	Void Amount	Month
062451	11/30/24	MUSIC	4,706.00	0.00	11
062452	12/05/24	BUCKETS FOR BENEFITS	4,833.00	0.00	12
062453	12/05/24	CITY OF SUMMERSVILLE	1,627.41	0.00	12
062454	12/05/24	COUNTRYSIDE PROPANE	3,368.92	0.00	12
062455	12/05/24	D.C. Plumbing & Backhoe Service	177.50	0.00	12
062456	12/05/24	DENISE ROENSPIE	455.00	0.00	12
062457	12/05/24	Fresh Country Fund Raising	11,406.17	0.00	12
062458	12/05/24	HILAND DAIRY	2,676.22	0.00	12
062459	12/05/24	Holloway Distributing Inc.	542.30	0.00	12
062460	12/05/24	INTERCOUNTY ELECTRIC	4,433.10	0.00	12
062461	12/05/24	INTERSTATE STUDIO	274.46	0.00	12
062462	12/05/24	JOSTENS	3,421.20	0.00	12
062463	12/05/24	LARRY ROENSPIE	550.00	0.00	12
062464	12/05/24	Lydia Hayes	1,015.00	0.00	12
062465	12/05/24	Lyndy Ary	219.00	0.00	12
062466	12/05/24	METALWELD INC.	119.00	0.00	12
062467	12/05/24	MIDWEST TRANSIT EQUIPMEN	1,487.38	0.00	12
062468	12/05/24	MOUNTAIN VIEW LUMBER CO	129.30	0.00	12
062469	12/05/24	NORRIS HEATING & COOLING	98.95	0.00	12
062470	12/05/24	Pete Gum	215.00	0.00	12
062471	12/05/24	PrairieFire Coffee Roasters	65.90	0.00	12
062472	12/05/24	Rebecca Havens	120.00	0.00	12
062473	12/05/24	SGC FOODSERVICE	19,516.66	0.00	12
062474	12/05/24	Socket	347.97	0.00	12
062475	12/05/24	THE GOODYEAR TIRE & RUBB	3,464.46	0.00	12
062476	12/05/24	The Rusty Gate	183.12	0.00	12
062477	12/05/24	WALMART COMMUNITY/GEMB	427.83	0.00	12
062478	12/09/24	MO DEPT OF REVENUE	14.50	0.00	12
062479	12/09/24	Ameriflex	191.66	0.00	12
062480	12/09/24	FEDERAL RESERVE BANK	28,696.07	0.00	12
062481	12/09/24	HSA Bank	1,630.00	0.00	12
062482	12/09/24	Metlife	2,404.73	0.00	12
062483	12/09/24	MISSOURI EDUCATORS TRUST	29,272.00	0.00	12
062484	12/09/24	MO DEPT OF REVENUE	4,401.00	0.00	12
062485	12/09/24	OMNI	85.00	0.00	12
062486	12/09/24	P S T R S OF MO	53,408.20	0.00	12
062487	12/09/24	PEERS	9,496.10	0.00	12
062488	12/09/24	Summersville R2 School	525.00	0.00	12

CHECK REGISTER (summary)

Period: All Year Year: 2024-2025

Selection Criteria : Check Number Range From 1 To 63100 |

Check No.	Date	Description	Check Amount	Void Amount	Month
062489	12/10/24	Dalton Yarber	900.00	0.00	12
062490	12/10/24	MO DEPT OF REVENUE	0.50	0.00	12
062491	12/11/24	Children`s Behavioral Services LLC	2,885.32	0.00	12
062492	12/11/24	COUNTY FUELS LLC	3,137.61	0.00	12
062493	12/11/24	Debra Prisco	128.00	0.00	12
062494	12/11/24	DENNIS OIL COMPANY	119.92	0.00	12
062495	12/11/24	Jewel Holloway	166.40	0.00	12
062496	12/11/24	PITNEY BOWES	1,000.00	0.00	12
062497	12/11/24	TOMO DRUG TESTING	259.40	0.00	12
062498	12/18/24	ADVANCED CARE PHYSICAL	246.80	0.00	12
062499	12/18/24	BRAWLEY HARDWARE & LBR	1,191.34	0.00	12
062500	12/18/24	BYRNE ENTERPRISES INC	350.40	0.00	12
062501	12/18/24	CLAY MCCLELLAN	132.50	0.00	12
062502	12/18/24	DENVER BATES	172.50	0.00	12
062503	12/18/24	DOUG SWAN	170.00	0.00	12
062504	12/18/24	Dustin Tinsley	121.60	0.00	12
062505	12/18/24	James Moore	172.00	0.00	12
062506	12/18/24	KURT LOWE	180.00	0.00	12
062507	12/18/24	KYLE MANN	175.00	0.00	12
062508	12/18/24	LARRY ROENSPIE	19.03	0.00	12
062509	12/18/24	LEE BRAZEAL	164.00	0.00	12
062510	12/18/24	Lyndy Ary	219.00	0.00	12
062511	12/18/24	MASA	290.00	0.00	12
062511	12/19/24	62511 is VOIDED	0.00	290.00	12
062512	12/18/24	Michelle Dorsett	204.00	0.00	12
062513	12/18/24	MSBA	117.99	0.00	12
062514	12/18/24	Nathan Sanders	157.50	0.00	12
062515	12/18/24	NORRIS HEATING & COOLING	193.57	0.00	12
062516	12/18/24	Section 8 Exterminate	105.00	0.00	12
062517	12/18/24	SEGLIN INC	220.00	0.00	12
062518	12/18/24	SUMMERSVILLE AUTO PARTS	520.22	0.00	12
062519	12/18/24	The Patriot Rose	45.00	0.00	12
062520	12/18/24	BMO	12,380.75	0.00	12
062521	12/18/24	CANON FINANCIAL SERV	301.03	0.00	12
062522	12/30/24	AREA 13 FFA ASSOCIATION	46.00	0.00	12
062523	12/30/24	COUNTY FUELS LLC	1,694.44	0.00	12
062524	12/30/24	HSA Bank	26.00	0.00	12
062525	12/30/24	LAKELAND OFFICE SYSTEMS	105.00	0.00	12

CHECK REGISTER (summary)

Period: All Year Year: 2024-2025

Selection Criteria : Check Number Range From 1 To 63100 |

Check No.	Date	Description	Check Amount	Void Amount	Month
062526	12/30/24	Lydia Hayes	1,540.00	0.00	12
062527	12/30/24	MASA	290.00	0.00	12
062527	01/20/25	62527 is VOIDED	0.00	290.00	1
062528	12/30/24	MHC KENWORTH	59.64	0.00	12
062529	12/30/24	MO FFA ASSOCIATION	450.00	0.00	12
062530	12/30/24	MOUNTAIN VIEW LUMBER CO	23.96	0.00	12
062531	12/30/24	Securly Inc	8,474.10	0.00	12
062532	12/30/24	TIM HILL	150.00	0.00	12
062533	12/30/24	TYLER TECHNOLOGIES INC	3,755.92	0.00	12
062534	01/08/25	Ameriflex	66.66	0.00	1
062535	01/08/25	FEDERAL RESERVE BANK	27,355.98	0.00	1
062536	01/08/25	HSA Bank	1,630.00	0.00	1
062537	01/08/25	Metlife	2,420.85	0.00	1
062538	01/08/25	MISSOURI EDUCATORS TRUST	28,672.00	0.00	1
062539	01/08/25	MO DEPT OF REVENUE	4,030.00	0.00	1
062540	01/08/25	OMNI	85.00	0.00	1
062541	01/08/25	P S T R S OF MO	51,052.97	0.00	1
062542	01/08/25	PEERS	9,421.34	0.00	1
062542	01/22/25	62542 is VOIDED	0.00	9,421.34	1
062543	01/08/25	Summersville R2 School	525.00	0.00	1
062544	01/08/25	MO DEPT OF REVENUE	0.50	0.00	1
062545	01/08/25	CABOOL R-IV SCHOOL	200.00	0.00	1
062546	01/08/25	CITY OF SUMMERSVILLE	1,741.15	0.00	1
062547	01/08/25	DENNIS OIL COMPANY	118.00	0.00	1
062548	01/08/25	Holloway Distributing Inc.	1,153.94	0.00	1
062549	01/08/25	MISSOURI S&T AR	90.00	0.00	1
062550	01/08/25	Mountain Grove Archery	210.00	0.00	1
062550	01/09/25	62550 is VOIDED	0.00	210.00	1
062551	01/08/25	PEPSI MIDAMERICA	47.25	0.00	1
062552	01/08/25	PETTY CASH	1,100.00	0.00	1
062553	01/08/25	PrairieFire Coffee Roasters	59.90	0.00	1
062553	01/31/25	62553 is VOIDED	0.00	59.90	1
062554	01/08/25	QUILL CORPORATION	48.54	0.00	1
062555	01/08/25	Socket	358.93	0.00	1
062556	01/08/25	US CELLULAR	29.49	0.00	1
062557	01/09/25	Mountain Grove Archery	154.00	0.00	1
062558	01/22/25	ADVANCED CARE PHYSICAL	123.40	0.00	1
062559	01/22/25	CANON FINANCIAL SERV	301.03	0.00	1

Check No.	Date	Description	Check Amount	Void Amount	Month
062560	01/22/25	CENTRAL DISPATCH INC	264.00	0.00	1
062561	01/22/25	COUNTRYSIDE PROPANE	14,052.39	0.00	1
062562	01/22/25	COUNTY FUELS LLC	2,164.91	0.00	1
062563	01/22/25	HILAND DAIRY	1,637.71	0.00	1
062564	01/22/25	LAQUEY R-V HIGH SCHOOL	290.00	0.00	1
062565	01/22/25	P S T R S OF MO	2,444.04	0.00	1
062566	01/22/25	PEERS	8,645.99	0.00	1
062567	01/22/25	Andrew Curtis	160.00	0.00	1
062568	01/22/25	Dustin Tinsley	45.60	0.00	1
062569	01/22/25	Jewel Holloway	98.00	0.00	1
062570	01/22/25	Melvin Respress	186.00	0.00	1
062571	01/22/25	METALWELD INC.	119.00	0.00	1
062572	01/22/25	Michelle Dorsett	75.00	0.00	1
062573	01/22/25	NATIONAL BETA CLUB	39.94	0.00	1
062574	01/22/25	NORRIS HEATING & COOLING	479.95	0.00	1
062575	01/22/25	Pete Gum	178.00	0.00	1
062576	01/22/25	SGC FOODSERVICE	15,532.00	0.00	1
062577	01/22/25	SUMMERSVILLE AUTO PARTS	6.97	0.00	1
062578	01/22/25	THE GOODYEAR TIRE & RUBB	2,730.21	0.00	1
062579	01/23/25	BMO	10,775.02	0.00	1
062580	01/23/25	INTERCOUNTY ELECTRIC	6,574.80	0.00	1
062581	01/23/25	WALMART COMMUNITY/GEMB	200.36	0.00	1
062582	01/29/25	AMANDA NEWBY	265.79	0.00	1
062583	01/29/25	BYRNE ENTERPRISES INC	516.55	0.00	1
062584	01/29/25	CALEB DUDLEY	90.40	0.00	1
062585	01/29/25	COUNTY FUELS LLC	1,491.91	0.00	1
062586	01/29/25	EDMENTUM	897.00	0.00	1
062587	01/29/25	HOUSTON R-I SCHOOL DIST	150.00	0.00	1
062588	01/29/25	In Season Sports & Outdoors	320.00	0.00	1
062589	01/29/25	INTERSTATE STUDIO	53.52	0.00	1
062590	01/29/25	Marionville Schools	232.00	0.00	1
062591	01/29/25	Mountain Grove Archery	210.00	0.00	1
062592	01/29/25	MSBA	37.43	0.00	1
062593	01/29/25	NATIONAL FFA ORGANIZATIO	858.00	0.00	1
062594	01/29/25	NORRIS HEATING & COOLING	125.00	0.00	1
062595	01/29/25	PrairieFire Coffee Roasters	133.80	0.00	1
062596	01/29/25	Securly Inc	582.65	0.00	1
062597	01/29/25	SPC Supply	462.27	0.00	1

Check No.	Date	Description	Check Amount	Void Amount	Month
062598	01/29/25	Unity School Bus Parts	252.67	0.00	1
062599	01/29/25	UNIVERSITY OF MO	541.17	0.00	1
062600	01/31/25	CANON FINANCIAL SERV	301.03	0.00	1
062601	01/31/25	HSA Bank	26.00	0.00	1
062602	02/04/25	Brady Byerley	270.00	0.00	2
062603	02/04/25	CLAY MCCLELLAN	980.00	0.00	2
062604	02/04/25	Clinton Berry	235.00	0.00	2
062605	02/04/25	Don Admire	345.00	0.00	2
062606	02/04/25	DOUG SWAN	340.00	0.00	2
062607	02/04/25	Edward Monje	231.00	0.00	2
062608	02/04/25	Hayden Dennis	150.00	0.00	2
062609	02/04/25	Jim Pritchett	326.00	0.00	2
062610	02/04/25	KEVIN PRICE	355.00	0.00	2
062611	02/04/25	KEVIN WRAY	610.00	0.00	2
062612	02/04/25	KYLE MANN	310.00	0.00	2
062613	02/04/25	Chk # 62613 was replaced by Chk # 62698	0.00	0.00	2
062614	02/04/25	LEE BRAZEAL	534.00	0.00	2
062615	02/04/25	Luke Hurtt	598.00	0.00	2
062616	02/04/25	Lyndy Ary	1,171.00	0.00	2
062617	02/04/25	Nathan Sanders	297.00	0.00	2
062618	02/04/25	Roger Woods	620.00	0.00	2
062619	02/04/25	Children`s Behavioral Services LLC	2,061.10	0.00	2
062620	02/04/25	COUNTY FUELS LLC	1,059.67	0.00	2
062621	02/04/25	DENNIS OIL COMPANY	38.00	0.00	2
062622	02/04/25	Holloway Distributing Inc.	1,068.63	0.00	2
062623	02/04/25	JOSTENS	210.95	0.00	2
062624	02/04/25	Lydia Hayes	1,650.00	0.00	2
062625	02/04/25	MONTYS OUTDOORS	552.00	0.00	2
062626	02/04/25	MSBA	16.63	0.00	2
062627	02/04/25	NORRIS HEATING & COOLING	85.00	0.00	2
062628	02/04/25	PEPSI MIDAMERICA	80.48	0.00	2
062629	02/04/25	Performance Boiler	197,748.00	0.00	2
062630	02/04/25	QUILL CORPORATION	40.78	0.00	2
062631	02/04/25	Robert Banks	780.00	0.00	2
062632	02/04/25	Socket	376.17	0.00	2
062633	02/04/25	THE LAMPO GROUP INC.	799.68	0.00	2
062634	02/04/25	US CELLULAR	29.79	0.00	2
062635	02/05/25	MO DEC	135.00	0.00	2

Check No.	Date	Description	Check Amount	Void Amount	Month
062636	02/05/25	LAQUEY R-V HIGH SCHOOL	320.00	0.00	2
062637	02/05/25	Ameriflex	66.66	0.00	2
062638	02/05/25	FEDERAL RESERVE BANK	27,893.77	0.00	2
062639	02/05/25	HSA Bank	1,710.00	0.00	2
062640	02/05/25	Metlife	2,420.85	0.00	2
062641	02/05/25	MISSOURI EDUCATORS TRUST	28,242.00	0.00	2
062642	02/05/25	MO DEPT OF REVENUE	4,154.00	0.00	2
062643	02/05/25	OMNI	85.00	0.00	2
062644	02/05/25	P S T R S OF MO	50,851.42	0.00	2
062645	02/05/25	PEERS	9,509.84	0.00	2
062646	02/05/25	Summersville R2 School	525.00	0.00	2
062647	02/05/25	MO DEPT OF REVENUE	0.50	0.00	2
062648	02/10/25	MIDWEST TRANSIT EQUIPMEN	276.33	0.00	2
062649	02/10/25	Children`s Behavioral Services LLC	2,933.76	0.00	2
062650	02/10/25	CITY OF SUMMERSVILLE	1,633.99	0.00	2
062651	02/10/25	COUNTRYSIDE PROPANE	24,933.80	0.00	2
062652	02/10/25	COUNTY FUELS LLC	1,195.96	0.00	2
062653	02/10/25	Jewel Holloway	206.40	0.00	2
062654	02/10/25	JOSTENS	338.45	0.00	2
062655	02/10/25	Julie Dunn	180.00	0.00	2
062656	02/10/25	LAKELAND OFFICE SYSTEMS	2,202.87	0.00	2
062657	02/10/25	MSBA	20.98	0.00	2
062658	02/10/25	PrairieFire Coffee Roasters	133.80	0.00	2
062659	02/10/25	SUMMERSVILLE AUTO PARTS	55.43	0.00	2
062660	02/10/25	The Larson Group	23,156.00	0.00	2
062661	02/13/25	CLAY MCCLELLAN	132.50	0.00	2
062662	02/13/25	COUNTY FUELS LLC	1,105.61	0.00	2
062663	02/13/25	DENVER BATES	210.00	0.00	2
062664	02/13/25	Hayden Dennis	182.50	0.00	2
062665	02/13/25	HILAND DAIRY	3,008.79	0.00	2
062666	02/13/25	KURT LOWE	180.00	0.00	2
062667	02/13/25	Logan Welch	150.50	0.00	2
062668	02/13/25	Roger Woods	225.00	0.00	2
062669	02/13/25	SGC FOODSERVICE	22,295.94	0.00	2
062670	02/13/25	Summersville Market	102.69	0.00	2
062682	02/25/25	ADVANCED CARE PHYSICAL	166.00	0.00	2
062683	02/25/25	BUCKETS FOR BENEFITS	300.00	0.00	2
062684	02/25/25	Current Inc	170.00	0.00	2

Check No.	Date	Description	Check Amount	Void Amount	Month
062685	02/25/25	D.C. Plumbing & Backhoe Service	1,218.13	0.00	2
062686	02/25/25	DENNIS OIL COMPANY	178.92	0.00	2
062687	02/25/25	Dent County Overhead Door	259.00	0.00	2
062688	02/25/25	HOUSTON R-I SCHOOL DIST	520.00	0.00	2
062689	02/25/25	INTERSTATE STUDIO	54.28	0.00	2
062690	02/25/25	JOLLY FARMER PRODUCTS	2,187.59	0.00	2
062691	02/25/25	KURT LOWE	157.50	0.00	2
062692	02/25/25	Logan Welch	160.50	0.00	2
062693	02/25/25	Luke Hurtt	171.50	0.00	2
062694	02/25/25	METALWELD INC.	121.70	0.00	2
062695	02/25/25	MIDWEST TRANSIT EQUIPMEN	531.95	0.00	2
062696	02/25/25	PITNEY BOWES	164.79	0.00	2
062697	02/25/25	QUILL CORPORATION	20.39	0.00	2
062698	02/25/25	LAYNIE NOBLE	900.00	0.00	2
062699	02/26/25	BMO	8,748.34	0.00	2
062700	02/26/25	HSA Bank	26.00	0.00	2
062701	02/26/25	INTERCOUNTY ELECTRIC	5,564.38	0.00	2
062702	02/26/25	AMBER HUNT	688.00	0.00	2
062703	02/26/25	BSN Sports LLC	513.00	0.00	2
062704	02/26/25	D.C. Plumbing & Backhoe Service	350.00	0.00	2
062705	02/26/25	DOLLAR GENERAL CORPORATI	44.65	0.00	2
062706	02/26/25	JOSTENS	38.90	0.00	2
062707	02/26/25	KW Branded Photos	300.00	0.00	2
062708	02/26/25	Marmic Fire & Safety	378.51	0.00	2
062709	02/26/25	MIDWEST TRANSIT EQUIPMEN	1,234.55	0.00	2
062710	02/26/25	MSBA	41.59	0.00	2
062711	02/26/25	NORRIS HEATING & COOLING	85.00	0.00	2
062712	02/26/25	PEPSI MIDAMERICA	2,061.34	0.00	2
062713	02/27/25	Mountain Grove Archery	224.00	0.00	2
062714	03/07/25	FEDERAL RESERVE BANK	10,237.45	0.00	3
062715	03/07/25	FEDERAL RESERVE BANK	7,168.40	0.00	3
062716	03/07/25	FEDERAL RESERVE BANK	10,392.82	0.00	3
062717	03/07/25	Ameriflex	66.66	0.00	3
062718	03/07/25	HSA Bank	1,710.00	0.00	3
062719	03/07/25	Metlife	2,419.68	0.00	3
062720	03/07/25	MISSOURI EDUCATORS TRUST	28,242.00	0.00	3
062721	03/07/25	MO DEPT OF REVENUE	4,238.00	0.00	3
062722	03/07/25	OMNI	85.00	0.00	3

Check No.	Date	Description	Check Amount	Void Amount	Month
062723	03/07/25	P S T R S OF MO	54,613.18	0.00	3
062724	03/07/25	PEERS	9,191.76	0.00	3
062725	03/07/25	Summersville R2 School	525.00	0.00	3
062726	03/11/25	CITY OF SUMMERSVILLE	1,937.18	0.00	3
062727	03/11/25	Linda Goines	338.83	0.00	3
062728	03/11/25	Roger Porter	195.29	0.00	3
062729	03/11/25	Socket	358.35	0.00	3
062730	03/11/25	US CELLULAR	29.79	0.00	3
062731	03/12/25	AMANDA NEWBY	214.40	0.00	3
062732	03/12/25	BYRNE ENTERPRISES INC	251.10	0.00	3
062733	03/12/25	COOPER FARM SUPPLY INC	132.00	0.00	3
062734	03/12/25	COUNTRYSIDE PROPANE	12,788.88	0.00	3
062735	03/12/25	COUNTY FUELS LLC	2,391.61	0.00	3
062736	03/12/25	D.C. Plumbing & Backhoe Service	2,697.53	0.00	3
062737	03/12/25	HILAND DAIRY	2,078.50	0.00	3
062738	03/12/25	Holloway Distributing Inc.	593.69	0.00	3
062739	03/12/25	HOUSTON HERALD	100.50	0.00	3
062740	03/12/25	INTERCOUNTY ELECTRIC	6,036.99	0.00	3
062741	03/12/25	Jewel Holloway	64.00	0.00	3
062742	03/12/25	JOLLY FARMER PRODUCTS	2,496.92	0.00	3
062743	03/12/25	Lydia Hayes	1,805.00	0.00	3
062744	03/12/25	METALWELD INC.	121.70	0.00	3
062745	03/12/25	MHC KENWORTH	229.62	0.00	3
062746	03/12/25	MIDWEST TRANSIT EQUIPMEN	6,129.35	0.00	3
062747	03/12/25	PrairieFire Coffee Roasters	133.80	0.00	3
062748	03/12/25	Roger Porter	192.00	0.00	3
062749	03/12/25	Section 8 Exterminate	105.00	0.00	3
062750	03/12/25	SGC FOODSERVICE	16,657.97	0.00	3
062751	03/12/25	SUMMERSVILLE AUTO PARTS	111.85	0.00	3
062752	03/12/25	Summersville Market	227.47	0.00	3
062753	03/12/25	TOMO DRUG TESTING	312.20	0.00	3
062754	03/18/25	ADVANCED CARE PHYSICAL	246.80	0.00	3
062755	03/18/25	CANON FINANCIAL SERV	301.03	0.00	3
062756	03/18/25	Children`s Behavioral Services LLC	1,721.10	0.00	3
062757	03/18/25	COOPER FARM SUPPLY INC	20.00	0.00	3
062758	03/18/25	COUNTRYSIDE BARN	1,300.00	0.00	3
062759	03/18/25	COUNTY FUELS LLC	1,259.21	0.00	3
062760	03/18/25	DENNIS OIL COMPANY	19.79	0.00	3

Check No.	Date	Description	Check Amount	Void Amount	Month
062761	03/18/25	JOLLY FARMER PRODUCTS	304.04	0.00	3
062762	03/18/25	Lew Lewis	350.00	0.00	3
062763	03/18/25	MSBA	195.00	0.00	3
062764	03/18/25	POSTMASTER	120.00	0.00	3
062765	03/18/25	QUILL CORPORATION	40.41	0.00	3
062766	03/18/25	TOMO DRUG TESTING	12.10	0.00	3
062767	03/18/25	WALMART COMMUNITY/GEMB	138.87	0.00	3
062768	03/19/25	Amber Peifer	218.00	0.00	3
062769	03/19/25	KW Branded Photos	300.00	0.00	3
062770	03/19/25	Ben Mikaelsen	250.00	0.00	3
062771	03/19/25	CUSTOM MEETING PLANNERS	320.00	0.00	3
062772	03/19/25	D.C. Plumbing & Backhoe Service	1,392.94	0.00	3
062773	03/19/25	NORRIS HEATING & COOLING	240.00	0.00	3
062774	03/19/25	SOMO Tech	518.00	0.00	3
062775	03/24/25	Missouri State Univ - WP	260.00	0.00	3
062776	03/24/25	TANYA SMITH	7,700.00	0.00	3
062777	03/24/25	Timberjack Grill	800.00	0.00	3
062778	03/25/25	BMO	8,220.39	0.00	3
062779	03/26/25	CLAY MCCLELLAN	115.00	0.00	3
062780	03/26/25	COUNTY FUELS LLC	1,325.49	0.00	3
062781	03/26/25	Jeremy Johnson	154.00	0.00	3
062782	03/26/25	Lynn Richter	162.00	0.00	3
062783	03/26/25	MIDWEST TRANSIT EQUIPMEN	472.42	0.00	3
062784	03/26/25	MONTYS OUTDOORS	1,045.00	0.00	3
062785	03/26/25	MSBA	37.43	0.00	3
062786	03/26/25	Terry Noirfalise	136.00	0.00	3
062787	03/26/25	THE SUMMERSVILLE BEACON	28.55	0.00	3
062788	04/09/25	ACT	862.50	0.00	4
062789	04/10/25	Billy Johansen	147.00	0.00	4
062790	04/15/25	ACT	544.00	0.00	4
062791	04/15/25	Brown Heating & Cooling Inc	15,640.00	0.00	4
062792	04/15/25	CANON FINANCIAL SERV	301.03	0.00	4
062793	04/15/25	CITY OF SUMMERSVILLE	1,645.45	0.00	4
062794	04/15/25	CLAY MCCLELLAN	135.00	0.00	4
062795	04/15/25	COOPER FARM SUPPLY INC	40.00	0.00	4
062796	04/15/25	COUNTRYSIDE PROPANE	10,872.56	0.00	4
062797	04/15/25	COUNTY FUELS LLC	2,621.27	0.00	4
062798	04/15/25	D.C. Plumbing & Backhoe Service	1,057.66	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
062799	04/15/25	DENNIS OIL COMPANY	60.92	0.00	4
062800	04/15/25	Dustin Smith	119.00	0.00	4
062801	04/15/25	Dustin Tinsley	17.60	0.00	4
062802	04/15/25	FOLLETT SOFTWARE COMPANY	2,525.52	0.00	4
062803	04/15/25	HILAND DAIRY	3,756.57	0.00	4
062804	04/15/25	HILLYARD/SPRINGFIELD	506.74	0.00	4
062805	04/15/25	Holloway Distributing Inc.	1,359.03	0.00	4
062806	04/15/25	INTERCOUNTY ELECTRIC	4,596.01	0.00	4
062807	04/15/25	James Bearden	205.00	0.00	4
062808	04/15/25	Jason Swearingen	135.00	0.00	4
062809	04/15/25	Jewel Holloway	262.40	0.00	4
062810	04/15/25	JOSTENS	3,103.15	0.00	4
062811	04/15/25	KEVIN ARASMITH	174.00	0.00	4
062812	04/15/25	KYLE MANN	180.00	0.00	4
062813	04/15/25	LAKELAND OFFICE SYSTEMS	98.00	0.00	4
062814	04/15/25	Lydia Hayes	1,580.00	0.00	4
062815	04/15/25	METALWELD INC.	121.70	0.00	4
062816	04/15/25	Michelle Dorsett	42.00	0.00	4
062817	04/15/25	MICKES O`TOOLE	220.00	0.00	4
062818	04/15/25	MIDWEST TRANSIT EQUIPMEN	2,119.65	0.00	4
062819	04/15/25	MISSOURI S&T AR	20.00	0.00	4
062820	04/15/25	MSBA	54.06	0.00	4
062821	04/15/25	NATIONAL FFA ORGANIZATIO	950.00	0.00	4
062822	04/15/25	NORRIS HEATING & COOLING	448.57	0.00	4
062823	04/15/25	Paul Whittier	215.00	0.00	4
062824	04/15/25	QUILL CORPORATION	506.82	0.00	4
062825	04/15/25	Robbie Banks	28.18	0.00	4
062826	04/15/25	SCHOLASTIC BOOK FAIRS	3,899.47	0.00	4
062827	04/15/25	Section 8 Exterminate	105.00	0.00	4
062828	04/15/25	SEGLIN INC	285.00	0.00	4
062829	04/15/25	SGC FOODSERVICE	26,504.85	0.00	4
062830	04/15/25	Socket	398.50	0.00	4
062831	04/15/25	SUMMERSVILLE AUTO PARTS	997.19	0.00	4
062832	04/15/25	TIM HILL	170.00	0.00	4
062833	04/15/25	US CELLULAR	29.79	0.00	4
062834	04/15/25	WALMART COMMUNITY/GEMB	57.38	0.00	4
062835	04/15/25	FEDERAL RESERVE BANK	10,895.64	0.00	4
062836	04/15/25	FEDERAL RESERVE BANK	7,504.04	0.00	4

CHECK REGISTER (summary)

Period: All Year Year: 2024-2025

Selection Criteria : Check Number Range From 1 To 63100 |

Check No.	Date	Description	Check Amount	Void Amount	Month
062837	04/15/25	FEDERAL RESERVE BANK	12,658.64	0.00	4
062838	04/15/25	Ameriflex	66.66	0.00	4
062839	04/15/25	HSA Bank	1,710.00	0.00	4
062840	04/15/25	Metlife	2,419.68	0.00	4
062841	04/15/25	MISSOURI EDUCATORS TRUST	28,242.00	0.00	4
062842	04/15/25	MO DEPT OF REVENUE	4,402.00	0.00	4
062843	04/15/25	OMNI	85.00	0.00	4
062844	04/15/25	P S T R S OF MO	52,955.54	0.00	4
062845	04/15/25	PEERS	10,132.82	0.00	4
062846	04/15/25	Summersville R2 School	525.00	0.00	4
062847	04/16/25	P S T R S OF MO	3,408.82	0.00	4
062848	04/17/25	Little Caesars	1,748.00	0.00	4
062849	04/22/25	ADVANCED CARE PHYSICAL	370.20	0.00	4
062850	04/22/25	COUNTY FUELS LLC	829.32	0.00	4
062851	04/22/25	David Beeson	150.00	0.00	4
062852	04/22/25	DC Plumbing LLC	611.49	0.00	4
062853	04/22/25	Jeremy Johnson	170.00	0.00	4
062854	04/22/25	Paul Whittier	130.00	0.00	4
062855	04/22/25	PEPSI MIDAMERICA	198.00	0.00	4
062856	04/25/25	Austin Fiske	140.00	0.00	4
062857	04/25/25	BMO	9,850.02	0.00	4
062858	04/25/25	Brown Heating & Cooling Inc	7,305.00	0.00	4
062859	04/25/25	COUNTY FUELS LLC	1,875.07	0.00	4
062860	04/25/25	Curriculum Associates	424.48	0.00	4
062861	04/25/25	Josh Boyle	1,000.00	0.00	4
062862	04/25/25	Lynn Richter	192.00	0.00	4
062863	04/25/25	MFA Oil	126.50	0.00	4
062864	04/25/25	TOMO DRUG TESTING	284.70	0.00	4
062865	04/25/25	TYLER TECHNOLOGIES INC	2,237.32	0.00	4
062866	04/25/25	US CELLULAR	29.79	0.00	4
062867	04/25/25	HSA Bank	26.00	0.00	4
062868	04/25/25	MO DEPT OF REVENUE	0.50	0.00	4
062869	04/28/25	ACT	137.50	0.00	4
062870	04/29/25	CLAY MCCLELLAN	150.00	0.00	4
062871	04/29/25	David Beeson	95.00	0.00	4
062872	04/29/25	Devon Jester	127.00	0.00	4
062873	04/29/25	KURT LOWE	165.00	0.00	4
062874	04/29/25	MIDWEST TRANSIT EQUIPMEN	177.54	0.00	4

CHECK REGISTER (summary)

Period: All Year Year: 2024-2025

Selection Criteria : Check Number Range From 1 To 63100 |

Check No.	Date	Description	Check Amount	Void Amount	Month
062875	04/29/25	Andrew Curtis	265.00	0.00	4
062876	04/29/25	Caitlyn Curtis	264.00	0.00	4
062877	04/30/25	SECURITY BANK OF THE OZA	65.00	0.00	4
062878	05/14/25	62878 is VOIDED	0.00	225.00	5
062878	04/30/25	CUSTOM MEETING PLANNERS	225.00	0.00	4
062879	04/30/25	Data Voice Security LLC	707.58	0.00	4
062880	04/30/25	Devon Jester	142.00	0.00	4
062881	04/30/25	JOSTENS	37.05	0.00	4
062882	04/30/25	MIDWEST TRANSIT EQUIPMEN	223.93	0.00	4
062883	04/30/25	Paul Whittier	95.00	0.00	4
062884	04/30/25	PrairieFire Coffee Roasters	133.80	0.00	4
062885	04/30/25	SOMO Tech	612.00	0.00	4
062886	04/30/25	WALMART COMMUNITY/GEMB	1,239.00	0.00	4
062887	05/01/25	Holloway Distributing Inc.	565.80	0.00	5
062888	05/01/25	PETTY CASH	2,590.00	0.00	5
062889	05/07/25	Ameriflex	66.66	0.00	5
062890	05/07/25	FEDERAL RESERVE BANK	33,623.86	0.00	5
062891	05/07/25	HSA Bank	1,710.00	0.00	5
062892	05/07/25	Metlife	2,398.16	0.00	5
062893	05/07/25	MISSOURI EDUCATORS TRUST	28,842.00	0.00	5
062894	05/07/25	MO DEPT OF REVENUE	4,781.00	0.00	5
062895	05/07/25	OMNI	85.00	0.00	5
062896	05/07/25	P S T R S OF MO	57,141.71	0.00	5
062897	05/07/25	PEERS	9,985.19	0.00	5
062898	05/07/25	Summersville R2 School	700.00	0.00	5
062899	05/14/25	CITY OF SUMMERSVILLE	2,381.12	0.00	5
062900	05/14/25	Lydia Hayes	2,445.00	0.00	5
062901	05/19/25	ACT	1,653.75	0.00	5
062902	05/19/25	Becky Wuertley	268.91	0.00	5
062903	05/19/25	Billie Krewson	175.00	0.00	5
062904	05/19/25	CALEB DUDLEY	62.40	0.00	5
062905	05/19/25	Children`s Behavioral Services LLC	5,527.52	0.00	5
062906	05/19/25	COUNTRYSIDE PROPANE	4,012.86	0.00	5
062907	05/19/25	COUNTY FUELS LLC	4,270.32	0.00	5
062908	05/19/25	DENVER BATES	155.00	0.00	5
062909	05/19/25	Edward Monje	100.00	0.00	5
062910	05/19/25	Fellers Food Service Equipment	60.62	0.00	5
062911	05/19/25	HEATHER COOPER	124.31	0.00	5

Check No.	Date	Description	Check Amount	Void Amount	Month
062912	05/19/25	HILAND DAIRY	3,269.53	0.00	5
062913	05/19/25	HOUSTON HERALD	37.39	0.00	5
062914	05/19/25	INTERSTATE STUDIO	34.74	0.00	5
062915	05/19/25	JANAY HEINEY	39.20	0.00	5
062916	05/19/25	Jewel Holloway	186.40	0.00	5
062917	05/19/25	LAKELAND OFFICE SYSTEMS	2,116.87	0.00	5
062918	05/19/25	Look At That Engraving	130.00	0.00	5
062919	05/19/25	Lydia Hayes	1,280.00	0.00	5
062920	05/19/25	METALWELD INC.	121.70	0.00	5
062921	05/19/25	MICKES O`TOOLE	137.50	0.00	5
062922	05/19/25	MIDWEST TRANSIT EQUIPMEN	1,678.58	0.00	5
062923	05/19/25	MO DEPT OF REVENUE	0.50	0.00	5
062924	05/19/25	MSBA	99.81	0.00	5
062925	05/19/25	OZARK AWARDS COMPANY	117.50	0.00	5
062926	05/19/25	Paul Whittier	140.00	0.00	5
062927	05/19/25	Performance Boiler	72,093.75	0.00	5
062928	05/19/25	QUILL CORPORATION	415.85	0.00	5
062929	05/19/25	Section 8 Exterminate	105.00	0.00	5
062930	05/19/25	SGC FOODSERVICE	27,126.90	0.00	5
062931	05/19/25	Socket	375.89	0.00	5
062932	05/19/25	STOP N SPOT	51.76	0.00	5
062933	05/19/25	SUMMERSVILLE AUTO PARTS	1,095.14	0.00	5
062934	05/19/25	Summersville Market	456.62	0.00	5
062935	05/19/25	TAMMY CANTRELL TREASURE	24.68	0.00	5
062936	05/19/25	WPR LLC	14,242.50	0.00	5
062937	05/20/25	AMANDA NEWBY	372.95	0.00	5
062938	05/20/25	CANON FINANCIAL SERV	301.03	0.00	5
062939	05/20/25	Christian Kropf Fundraising	3,433.20	0.00	5
062940	05/20/25	COOPER FARM SUPPLY INC	70.00	0.00	5
062941	05/20/25	Dora High School	70.00	0.00	5
062942	05/20/25	Holloway Distributing Inc.	297.72	0.00	5
062943	05/20/25	Houston FFA	1,698.30	0.00	5
062944	05/20/25	JOSTENS	1,262.31	0.00	5
062945	05/20/25	MFA Oil	658.70	0.00	5
062946	05/20/25	MIDWEST TRANSIT EQUIPMEN	155.90	0.00	5
062947	05/20/25	MSBA	16.63	0.00	5
062948	05/20/25	NORRIS HEATING & COOLING	85.00	0.00	5
062949	05/20/25	NORWOOD R-I SCHOOL DIST	84.00	0.00	5

Check No.	Date	Description	Check Amount	Void Amount	Month
062950	05/20/25	PITNEY BOWES	164.79	0.00	5
062951	05/20/25	SEGLIN INC	240.00	0.00	5
062952	05/20/25	Summersville Market	146.60	0.00	5
062953	06/01/25	Ameriflex	66.66	0.00	6
062954	06/01/25	FEDERAL RESERVE BANK	27,958.53	0.00	6
062955	06/01/25	HSA Bank	1,710.00	0.00	6
062956	06/01/25	Metlife	2,396.36	0.00	6
062957	06/01/25	MISSOURI EDUCATORS TRUST	28,842.00	0.00	6
062958	06/01/25	MO DEPT OF REVENUE	4,041.00	0.00	6
062959	06/01/25	OMNI	85.00	0.00	6
062960	06/01/25	P S T R S OF MO	52,003.96	0.00	6
062961	06/01/25	PEERS	8,683.38	0.00	6
062962	06/01/25	Summersville R2 School	1,471.65	0.00	6
062963	05/31/25	Ameriflex	416.32	0.00	5
062963	06/03/25	62963 is VOIDED	0.00	416.32	6
062964	05/31/25	BMO	9,164.60	0.00	5
062965	05/31/25	INTERCOUNTY ELECTRIC	4,407.62	0.00	5
062966	05/31/25	Ameriflex	330.00	0.00	5
062967	06/03/25	CITY OF SUMMERSVILLE	2,002.71	0.00	6
062968	06/03/25	Michelle Dorsett	504.00	0.00	6
062969	06/03/25	Ameriflex	316.66	0.00	6
062970	06/03/25	FEDERAL RESERVE BANK	19,742.22	0.00	6
062971	06/03/25	HSA Bank	1,171.66	0.00	6
062972	06/03/25	Metlife	2,058.98	0.00	6
062973	06/03/25	MISSOURI EDUCATORS TRUST	24,466.00	0.00	6
062974	06/03/25	MO DEPT OF REVENUE	3,268.00	0.00	6
062975	06/03/25	OMNI	85.00	0.00	6
062976	06/03/25	P S T R S OF MO	46,927.38	0.00	6
062977	06/03/25	PEERS	5,972.90	0.00	6
062978	06/03/25	Summersville R2 School	700.00	0.00	6
062979	06/03/25	Ameriflex	41.66	0.00	6
062980	06/03/25	FEDERAL RESERVE BANK	15,522.31	0.00	6
062981	06/03/25	HSA Bank	1,121.66	0.00	6
062982	06/03/25	Metlife	1,819.47	0.00	6
062983	06/03/25	MISSOURI EDUCATORS TRUST	20,970.00	0.00	6
062984	06/03/25	MO DEPT OF REVENUE	2,398.00	0.00	6
062985	06/03/25	OMNI	60.00	0.00	6
062986	06/03/25	P S T R S OF MO	38,741.92	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
062987	06/03/25	PEERS	4,280.52	0.00	6
062988	06/03/25	Summersville R2 School	700.00	0.00	6
062989	06/04/25	ADVANCED CARE PHYSICAL	611.00	0.00	6
062990	06/04/25	Billie Krewson	165.00	0.00	6
062991	06/04/25	BMO	14,041.79	0.00	6
062992	06/04/25	Bobby Cooper	65.00	0.00	6
062993	06/04/25	Brown Heating & Cooling Inc	2,260.88	0.00	6
062994	06/04/25	Children`s Behavioral Services LLC	728.44	0.00	6
062995	06/04/25	COUNTY FUELS LLC	837.52	0.00	6
062996	06/04/25	HILAND DAIRY	739.63	0.00	6
062997	06/04/25	INTERSTATE STUDIO	233.38	0.00	6
062998	06/04/25	J&I Automotive	209.00	0.00	6
062999	06/04/25	MIDWEST TRANSIT EQUIPMEN	774.67	0.00	6
063000	06/04/25	MSBA	205.66	0.00	6
063001	06/04/25	MVATA	230.00	0.00	6
063002	06/04/25	Paul Whittier	130.00	0.00	6
063003	06/04/25	Roger Porter	45.24	0.00	6
063004	06/04/25	SGC FOODSERVICE	4,767.92	0.00	6
063005	06/04/25	SUMMERSVILLE AUTO PARTS	1,842.24	0.00	6
063006	06/04/25	US CELLULAR	29.79	0.00	6
063007	06/04/25	WALMART COMMUNITY/GEMB	679.54	0.00	6
063008	06/04/25	INTERCOUNTY ELECTRIC	3,865.42	0.00	6
063009	06/11/25	COUNTY FUELS LLC	507.04	0.00	6
063010	06/11/25	JEREMY RUSSELL	340.00	0.00	6
063011	06/11/25	MIDWEST TRANSIT EQUIPMEN	1,253.11	0.00	6
063012	06/11/25	NORRIS HEATING & COOLING	175.95	0.00	6
063013	06/12/25	METALWELD INC.	121.70	0.00	6
063014	06/12/25	MICKES O`TOOLE	165.00	0.00	6
063015	06/12/25	Section 8 Exterminate	105.00	0.00	6
063016	06/12/25	STOP N SPOT	56.78	0.00	6
063017	06/12/25	The Larson Group	1,188.01	0.00	6
063018	06/17/25	Hawkins Home & Lawn	10,677.96	0.00	6
063020	06/17/25	MOUNTAIN GROVE R-III SCH	405.00	0.00	6
063021	06/17/25	TIM HILL	225.00	0.00	6
063022	06/18/25	Ameriflex	33.00	0.00	6
063023	06/18/25	MO DEPT OF REVENUE	0.50	0.00	6
063024	06/18/25	AMBER HUNT	417.60	0.00	6
063025	06/18/25	CANON FINANCIAL SERV	301.03	0.00	6

CHECK REGISTER (summary)

Period: All Year Year: 2024-2025

Selection Criteria : Check Number Range From 1 To 63100 |

Check No.	Date	Description	Check Amount	Void Amount	Month
063026	06/18/25	Computer Information Concepts	8,588.00	0.00	6
063027	06/18/25	HILLYARD/SPRINGFIELD	1,063.95	0.00	6
063028	06/18/25	MOUNTAIN VIEW LUMBER CO	398.73	0.00	6
063029	06/18/25	MSBA	4,544.00	0.00	6
063030	06/18/25	MSHSAA	25.00	0.00	6
063031	06/18/25	NCS PEARSON INC.	1,690.50	0.00	6
063032	06/23/25	CALEB DUDLEY	315.00	0.00	6
063033	06/23/25	Dalton Hartman	600.00	0.00	6
063034	06/23/25	DESSIE BIRD	564.40	0.00	6
063035	06/23/25	Hunter Ashlock	900.00	0.00	6
063036	06/23/25	Jaxon Jensen	2,500.00	0.00	6
063037	06/23/25	NCS PEARSON INC.	211.20	0.00	6
063038	06/30/25	Master`s Transportation	96,900.00	0.00	6
		Total Amount:	**3,485,152.80**	**38,262.89**	

TOTAL NUMBER OF CHECKS:	**1,026**	**Total Amount (All Accounts):**	**3,485,152.80**	**38,262.89**
		GRAND TOTAL:	**3,446,889.91**	