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

CHECK REGISTER (summary)

Dated: 10/6/2025

Period: From Jul To Sep   Year: 2025-2026

Selection Criteria : Check Number Range From 1 To 63306 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0189448105	SECURITY BANK OF THE			
053040	07/07/25	FEDERAL RESERVE BANK	7,619.64	0.00	7
053041	07/07/25	HSA Central	50.00	0.00	7
053042	07/07/25	Metlife	479.49	0.00	7
053043	07/07/25	MISSOURI EDUCATORS TRUST	2,996.00	0.00	7
053044	07/07/25	MO DEPT OF REVENUE	855.00	0.00	7
053045	07/07/25	P S T R S OF MO	4,555.40	0.00	7
053046	07/07/25	PEERS	3,047.56	0.00	7
053047	07/07/25	Bobbie Cobble	1,530.00	0.00	7
053048	07/07/25	CITY OF SUMMERSVILLE	1,661.12	0.00	7
053049	07/07/25	DORVAN STRINGER	1,734.00	0.00	7
053050	07/07/25	Dustin Tinsley	150.00	0.00	7
053051	07/07/25	JEREMY RUSSELL	2,210.00	0.00	7
053052	07/07/25	MO DEPT OF REVENUE	0.50	0.00	7
053053	07/14/25	Data Recognition Corp	489.60	0.00	7
053054	07/14/25	DENNIS OIL COMPANY	60.92	0.00	7
053055	07/14/25	EUNA Solutions	2,815.00	0.00	7
053056	07/14/25	HILLYARD/SPRINGFIELD	1,606.30	0.00	7
053057	07/14/25	HOUSTON HERALD	48.25	0.00	7
053058	07/14/25	INTERSTATE STUDIO	214.65	0.00	7
053059	07/14/25	J&I Automotive	246.00	0.00	7
053060	07/14/25	METALWELD INC.	121.70	0.00	7
053061	07/14/25	MIDWEST TRANSIT EQUIPMEN	25.01	0.00	7
053062	07/14/25	MO DEPT PUBLIC SAFETY	80.00	0.00	7
053063	07/14/25	MOUNTAIN VIEW LUMBER CO	423.96	0.00	7
053064	07/14/25	MSBA	3,175.00	0.00	7
053065	07/14/25	NORRIS HEATING & COOLING	389.55	0.00	7
053066	07/14/25	OZARK AWARDS COMPANY	100.00	0.00	7
053067	07/14/25	QUILL CORPORATION	220.58	0.00	7
053068	07/14/25	Roger Porter	94.40	0.00	7
053069	07/14/25	Socket	301.18	0.00	7
053070	07/14/25	UNIVERSITY OF MO	744.06	0.00	7
053071	07/14/25	US CELLULAR	29.79	0.00	7
053072	07/14/25	Victoria Porter	47.82	0.00	7
053073	07/24/25	Showcase Originals LLC	120.00	0.00	7
053074	07/24/25	Adam Cobble	213.47	0.00	7
053075	07/24/25	DELL MARKETING L.P.	17,576.28	0.00	7
053076	07/24/25	Dustin Tinsley	75.00	0.00	7

CHECK REGISTER (summary)

Period: From Jul To Sep   Year: 2025-2026

Selection Criteria : Check Number Range From 1 To 63306 |

Check No.	Date	Description	Check Amount	Void Amount	Month
053077	07/24/25	KnowBe4 Inc	2,382.31	0.00	7
053078	07/24/25	MIDWEST TRANSIT EQUIPMEN	123.25	0.00	7
053079	07/24/25	MONTYS OUTDOORS	4,573.00	0.00	7
053080	07/24/25	STOP N SPOT	223.36	0.00	7
063039	07/15/25	Jewel Holloway	1,365.81	0.00	7
063081	07/28/25	American Gym Floor LLC	2,426.88	0.00	7
063082	07/28/25	CPI Technologies	29,990.70	0.00	7
063083	07/28/25	DEMCO INC	121.39	0.00	7
063084	07/28/25	Genesis Technologies Inc	3,740.00	0.00	7
063085	07/28/25	Hazelwood School District	2,929.60	0.00	7
063086	07/28/25	MARE	500.00	0.00	7
063087	07/28/25	MASA	693.00	0.00	7
063088	07/28/25	MO TEACHING JOBS	200.00	0.00	7
063089	07/28/25	MO Vocational Enterprises	229.00	0.00	7
063090	07/28/25	NORRIS HEATING & COOLING	130.00	0.00	7
063091	07/28/25	Roger Porter	176.40	0.00	7
063092	07/28/25	Section 8 Exterminate	105.00	0.00	7
063093	07/28/25	SUMMERSVILLE AUTO PARTS	69.17	0.00	7
063094	07/28/25	THE GLASS DEPOT	608.57	0.00	7
063095	07/28/25	The Larson Group	121.32	0.00	7
063096	07/28/25	US CELLULAR	29.79	0.00	7
063097	07/29/25	Claire Jewett	800.00	0.00	7
063098	07/29/25	Jaylin Halstead	500.00	0.00	7
063099	07/29/25	Kasen Gaston	750.00	0.00	7
063100	07/29/25	Katie Newby	1,000.00	0.00	7
063101	07/29/25	Riley Buttress	500.00	0.00	7
063102	07/29/25	Sydney Mahan	500.00	0.00	7
063103	07/29/25	Audrey Bell	250.00	0.00	7
063104	07/29/25	Bella Woolsey	750.00	0.00	7
063105	07/29/25	Riley Buttress	550.00	0.00	7
063106	07/29/25	Sydney Mahan	450.00	0.00	7
063107	07/31/25	DORVAN STRINGER	1,734.00	0.00	7
063108	07/31/25	DOTTIE STOOPS	6,300.00	0.00	7
063109	08/11/25	WEST PLAINS MUSIC STORE	6,444.98	0.00	8
063110	08/11/25	Dustin Tinsley	187.50	0.00	8
063111	07/31/25	Ameriflex	33.00	0.00	7
063112	07/31/25	BMO	8,274.57	0.00	7
063113	07/31/25	CANON FINANCIAL SERV	301.03	0.00	7

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

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Dated: 10/6/2025

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Selection Criteria : Check Number Range From 1 To 63306 |

Check No.	Date	Description	Check Amount	Void Amount	Month
063114	07/31/25	INTERCOUNTY ELECTRIC	3,449.38	0.00	7
063115	07/31/25	JEREMY RUSSELL	680.00	0.00	7
063116	07/31/25	WALMART COMMUNITY/GEMB	128.84	0.00	7
063117	07/31/25	MISSOURI EDUCATORS TRUST	1,965.00	0.00	7
063118	08/12/25	Ameriflex	275.00	0.00	8
063119	08/12/25	FEDERAL RESERVE BANK	9,849.97	0.00	8
063120	08/12/25	HSA Central	100.00	0.00	8
063121	08/12/25	Metlife	833.38	0.00	8
063122	08/12/25	MISSOURI EDUCATORS TRUST	7,374.00	0.00	8
063123	08/12/25	MO DEPT OF REVENUE	1,424.00	0.00	8
063124	08/12/25	P S T R S OF MO	11,254.38	0.00	8
063125	08/12/25	PEERS	4,940.00	0.00	8
063126	08/14/25	CITY OF SUMMERSVILLE	1,290.29	0.00	8
063127	08/19/25	AMBER HUNT	275.00	0.00	8
063128	08/19/25	BIG SPRING CONFERENCE	1,500.00	0.00	8
063129	08/19/25	BSN Sports LLC	2,404.00	0.00	8
063130	08/19/25	CALEB DUDLEY	39.95	0.00	8
063131	08/19/25	COOPER FARM SUPPLY INC	165.00	0.00	8
063132	08/19/25	DC Plumbing LLC	4,585.00	0.00	8
063133	08/19/25	DOLLAR GENERAL CORPORATI	36.00	0.00	8
063134	08/19/25	EDMENTUM	5,530.50	0.00	8
063135	08/19/25	Emma Keeling	75.00	0.00	8
063136	08/19/25	HILLYARD/SPRINGFIELD	712.55	0.00	8
063137	08/19/25	Jewel Holloway	128.00	0.00	8
063138	08/19/25	JOSTENS	6,508.79	0.00	8
063139	08/19/25	Marmic Fire & Safety	1,803.53	0.00	8
063140	08/19/25	MCGRAW-HILL SCHOOL EDUCA	1,124.20	0.00	8
063141	08/19/25	METALWELD INC.	121.70	0.00	8
063142	08/19/25	MIDWEST TRANSIT EQUIPMEN	3,950.78	0.00	8
063143	08/19/25	MO Vocational Enterprises	362.01	0.00	8
063144	08/19/25	MONTYS OUTDOORS	71.20	0.00	8
063145	08/19/25	MOUNTAIN VIEW LUMBER CO	196.41	0.00	8
063146	08/19/25	Nathaniel Karr	133.60	0.00	8
063147	08/19/25	NORRIS HEATING & COOLING	329.90	0.00	8
063148	08/19/25	SEGLIN INC	405.00	0.00	8
063149	08/19/25	SHERI STRINGER	87.77	0.00	8
063150	08/19/25	Shield Solutions LLC	9,000.00	0.00	8
063151	08/19/25	Socket	319.78	0.00	8

CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2025-2026

Selection Criteria : Check Number Range From 1 To 63306 |

Check No.	Date	Description	Check Amount	Void Amount	Month
063152	08/19/25	WINONA R-III SCHOOL DIST	125.00	0.00	8
063153	08/20/25	MISSOURI EDUCATORS TRUST	918.00	0.00	8
063154	08/27/25	Adam Cobble	250.00	0.00	8
063155	08/27/25	BSN Sports LLC	1,426.00	0.00	8
063156	08/27/25	COOPER FARM SUPPLY INC	92.50	0.00	8
063157	08/27/25	Data Recognition Corp	350.00	0.00	8
063158	08/27/25	DC Plumbing LLC	903.00	0.00	8
063159	08/27/25	DOLLAR GENERAL CORPORATI	170.85	0.00	8
063160	08/27/25	HILLYARD/SPRINGFIELD	25,117.05	0.00	8
063161	08/27/25	HUDL	1,550.00	0.00	8
063162	08/27/25	HUNT LONG RANGE LLC	241.00	0.00	8
063163	08/27/25	Jewel Holloway	36.00	0.00	8
063164	08/27/25	LAKELAND OFFICE SYSTEMS	1,560.38	0.00	8
063165	08/27/25	Linda Goines	330.00	0.00	8
063166	08/27/25	Michelle Dorsett	260.00	0.00	8
063167	08/27/25	MIDWEST TRANSIT EQUIPMEN	106.72	0.00	8
063168	08/27/25	MOUNTAIN VIEW LUMBER CO	380.10	0.00	8
063169	08/27/25	MSBA	244.26	0.00	8
063170	08/27/25	NCS PEARSON INC.	858.00	0.00	8
063171	08/27/25	NORRIS HEATING & COOLING	542.50	0.00	8
063172	08/27/25	PLTW	5,471.95	0.00	8
063173	08/27/25	QUILL CORPORATION	4,904.57	0.00	8
063174	08/27/25	ROSETTA STONE LTD.	600.00	0.00	8
063175	08/27/25	Savvas Learning Company LLC	1,753.92	0.00	8
063176	08/27/25	SCHULTZ WOOD & RAPP	4,500.00	0.00	8
063177	08/27/25	Section 8 Exterminate	575.00	0.00	8
063178	08/27/25	STOP N SPOT	194.20	0.00	8
063179	08/27/25	SUBSCRIPTION SERVICES	159.90	0.00	8
063180	08/27/25	SUMMERSVILLE AUTO PARTS	206.42	0.00	8
063181	08/27/25	THE GLASS DEPOT	1,655.30	0.00	8
063182	08/27/25	The Larson Group	2,435.75	0.00	8
063183	08/27/25	Timberjack Grill	800.00	0.00	8
063184	08/27/25	Toby Cobble	50.00	0.00	8
063185	08/27/25	TOM SHIELDS	280.00	0.00	8
063186	08/27/25	TOMO DRUG TESTING	100.00	0.00	8
063187	08/27/25	UNIVERSITY OF MO	5,458.53	0.00	8
063188	08/27/25	US CELLULAR	29.79	0.00	8
063189	08/31/25	Ameriflex	33.00	0.00	8

CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2025-2026

Selection Criteria : Check Number Range From 1 To 63306 |

Check No.	Date	Description	Check Amount	Void Amount	Month
063190	08/31/25	CANON FINANCIAL SERV	301.03	0.00	8
063191	08/31/25	INTERCOUNTY ELECTRIC	5,823.74	0.00	8
063192	08/31/25	MO DEPT OF REVENUE	0.50	0.00	8
063193	08/31/25	PITNEY BOWES	1,164.79	0.00	8
063194	08/31/25	BMO	15,797.81	0.00	8
063195	09/10/25	Alvin Schrock	135.00	0.00	9
063196	09/10/25	Ameriflex	316.66	0.00	9
063197	09/10/25	DENVER BATES	190.00	0.00	9
063198	09/10/25	FEDERAL RESERVE BANK	25,790.16	0.00	9
063199	09/10/25	HSA Central	1,221.66	0.00	9
063200	09/10/25	Kattia Schrock	60.00	0.00	9
063201	09/10/25	LEE BRAZEAL	174.00	0.00	9
063202	09/10/25	Metlife	2,413.11	0.00	9
063203	09/10/25	MISSOURI EDUCATORS TRUST	26,407.00	0.00	9
063204	09/10/25	MO DEPT OF REVENUE	3,914.00	0.00	9
063205	09/10/25	MSTA	1,043.38	0.00	9
063206	09/10/25	OMNI	60.00	0.00	9
063207	09/10/25	P S T R S OF MO	48,210.10	0.00	9
063207	09/29/25	63207 is VOIDED	0.00	48,210.10	9
063208	09/10/25	PEERS	8,178.90	0.00	9
063208	09/29/25	63208 is VOIDED	0.00	8,178.90	9
063209	09/10/25	Summersville R2 School	700.00	0.00	9
063210	09/10/25	CITY OF SUMMERSVILLE	1,514.38	0.00	9
063211	09/11/25	Billie Krewson	165.00	0.00	9
063212	09/11/25	Billy Johansen	165.00	0.00	9
063213	09/11/25	Jeremy Haynes	102.00	0.00	9
063214	09/11/25	JOHN JORDAN	144.00	0.00	9
063215	09/11/25	Katie Shockley	140.00	0.00	9
063216	09/11/25	Lynn Richter	172.00	0.00	9
063217	09/11/25	Olivia Luna	143.00	0.00	9
063218	09/11/25	Rebekah Grammer	153.00	0.00	9
063219	09/11/25	BRAWLEY HARDWARE & LBR	810.00	0.00	9
063220	09/11/25	BYRNE ENTERPRISES INC	197.10	0.00	9
063221	09/11/25	COUNTY FUELS LLC	2,313.16	0.00	9
063222	09/11/25	HEATHER COOPER	109.95	0.00	9
063223	09/11/25	HILAND DAIRY	1,757.24	0.00	9
063224	09/11/25	Holloway Distributing Inc.	358.57	0.00	9
063225	09/11/25	HOUSTON HERALD	158.14	0.00	9

Summersville R-II School District
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CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2025-2026

Selection Criteria : Check Number Range From 1 To 63306 |

Check No.	Date	Description	Check Amount	Void Amount	Month
063226	09/11/25	LAKELAND OFFICE SYSTEMS	169.48	0.00	9
063227	09/11/25	Lydia Hayes	1,240.00	0.00	9
063228	09/11/25	METALWELD INC.	121.70	0.00	9
063229	09/11/25	MFA Oil	132.00	0.00	9
063230	09/11/25	MICHAEL GUNTER	322.50	0.00	9
063231	09/11/25	MIDWEST TRANSIT EQUIPMEN	5,694.51	0.00	9
063232	09/11/25	MONTYS OUTDOORS	207.00	0.00	9
063233	09/11/25	MOUNTAIN VIEW LUMBER CO	725.12	0.00	9
063234	09/11/25	Samuel Tharp	256.00	0.00	9
063235	09/11/25	Socket	380.29	0.00	9
063236	09/11/25	STOP N SPOT	125.42	0.00	9
063237	09/11/25	SUMMERSVILLE AUTO PARTS	409.95	0.00	9
063238	09/11/25	Summersville Market	116.04	0.00	9
063239	09/11/25	WALMART COMMUNITY/GEMB	190.22	0.00	9
063240	09/11/25	WILLOW SPRINGS R-IV	150.00	0.00	9
063241	09/15/25	ALTON R-IV SCHOOL DIST	150.00	0.00	9
063242	09/15/25	East Carter County R2	200.00	0.00	9
063243	09/15/25	ELLINGTON HIGH SCHOOL	150.00	0.00	9
063244	09/15/25	Gold Star Foods - MO	951.44	0.00	9
063245	09/15/25	Kendra Smith	150.00	0.00	9
063246	09/15/25	KEVIN ARASMITH	175.00	0.00	9
063247	09/15/25	MIDWEST TRANSIT EQUIPMEN	106.62	0.00	9
063248	09/15/25	MSTA	95.00	0.00	9
063249	09/15/25	PLTW	362.50	0.00	9
063250	09/15/25	PrairieFire Coffee Roasters	491.40	0.00	9
063251	09/15/25	QUILL CORPORATION	354.80	0.00	9
063252	09/15/25	RESEARCH TO PRACTICE INC	1,000.00	0.00	9
063253	09/15/25	UNIVERSITY OF MO	2,844.85	0.00	9
063254	09/15/25	Van Buren R-I	250.00	0.00	9
063255	09/16/25	Austin Denton	80.00	0.00	9
063256	09/16/25	Billy Johansen	185.00	0.00	9
063257	09/16/25	Imagine Learning LLC	1,862.00	0.00	9
063258	09/16/25	KEVIN ARASMITH	132.00	0.00	9
063259	09/16/25	MCGRAW-HILL SCHOOL EDUCA	4,613.06	0.00	9
063260	09/16/25	MELISSA PULLIAM	146.86	0.00	9
063261	09/16/25	PLTW	2,683.05	0.00	9
063262	09/16/25	QUILL CORPORATION	104.58	0.00	9
063263	09/16/25	SALEM R-80 SCHOOL DIST	3,087.30	0.00	9

Check No.	Date	Description	Check Amount	Void Amount	Month
063264	09/16/25	Section 8 Exterminate	105.00	0.00	9
063265	09/16/25	SGC FOODSERVICE	18,041.70	0.00	9
063266	09/16/25	Terry Noirfalise	207.00	0.00	9
063267	09/16/25	WEST PLAINS HIGH SCHOOL	250.00	0.00	9
063268	09/17/25	Benjamin Coffman	175.00	0.00	9
063269	09/17/25	Paul Whittier	120.00	0.00	9
063270	09/22/25	BSN Sports LLC	223.00	0.00	9
063271	09/22/25	BYRNE ENTERPRISES INC	491.65	0.00	9
063272	09/22/25	Austin Denton	80.00	0.00	9
063273	09/22/25	LEE BRAZEAL	174.00	0.00	9
063274	09/22/25	Nathan Sanders	172.00	0.00	9
063275	09/23/25	COUNTY FUELS LLC	1,748.74	0.00	9
063276	09/23/25	Jason Tucker	193.00	0.00	9
063277	09/23/25	Kendra Smith	150.00	0.00	9
063278	09/23/25	LAKELAND OFFICE SYSTEMS	4,440.00	0.00	9
063279	09/23/25	Lease Finance Services	554.46	0.00	9
063280	09/23/25	MCGRAW-HILL SCHOOL EDUCA	793.32	0.00	9
063281	09/23/25	MIDWEST TRANSIT EQUIPMEN	516.60	0.00	9
063282	09/23/25	NORRIS HEATING & COOLING	124.95	0.00	9
063283	09/23/25	PEPSI MIDAMERICA	1,556.71	0.00	9
063284	09/23/25	QUILL CORPORATION	52.12	0.00	9
063285	09/23/25	Roger Porter	96.00	0.00	9
063286	09/23/25	Sartin`s Towing	475.00	0.00	9
063287	09/23/25	Savvas Learning Company LLC	1,555.20	0.00	9
063288	09/23/25	US CELLULAR	29.79	0.00	9
063290	09/24/25	Kyle Taylor	270.87	0.00	9
063291	09/29/25	P S T R S OF MO	47,862.10	0.00	9
063292	09/29/25	PEERS	8,096.38	0.00	9
063293	09/29/25	Ameriflex	33.00	0.00	9
063294	09/29/25	BMO	16,246.07	0.00	9
063295	09/29/25	INTERCOUNTY ELECTRIC	7,247.83	0.00	9
063296	09/29/25	MO DEPT OF REVENUE	0.50	0.00	9
063297	09/30/25	CLAY MCCLELLAN	115.00	0.00	9
063298	09/30/25	Devon Jester	162.00	0.00	9
063299	09/30/25	James Bearden	370.00	0.00	9
063300	09/30/25	LEE BRAZEAL	144.00	0.00	9
063301	09/30/25	Paul Whittier	110.00	0.00	9
063302	09/30/25	PEERS	0.20	0.00	9

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CHECK REGISTER (summary)

Period: From Jul To Sep   Year: 2025-2026

Selection Criteria : Check Number Range From 1 To 63306 |

Check No.	Date	Description		Check Amount	Void Amount	Month
			Total Amount:	**577,973.72**	**56,389.00**	
TOTAL NUMBER OF CHECKS:		**263**	**Total Amount (All Accounts):**	**577,973.72**	**56,389.00**	
			GRAND TOTAL:	**521,584.72**		