

DATE - 4/09/26
TIME - 15:24:16
PROG - CDS.610

SUMMERS COUNTY SCHOOLS
CHECK REGISTER
BANK - CITY NATIONAL BANK
CHECK DATE: 4/09/26

800565477 APCK1

PAGE 1

Fiscal Year: 26

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
56177	19150	ANDREWS FOOD EQUIPMENT, LLC	1,381.75	ANDREWS FOOD EQUIPMENT, LLC
56178	7440	C.A.S.E.	246.63	C.A.S.E.
56179	22141	JOHN D. SPANGLER, JR.	1,037.50	JOHN D. SPANGLER, JR.
56180	105600	TRI-COUNTY WHOLESale	11,416.50	TRI-COUNTY WHOLESale
56181	106541	UNITED DAIRY INC	4,461.24	UNITED DAIRY INC
CHECK REGISTER TOTAL			18,543.62	

DATE - 4/09/26
TIME - 15:33:31
PROG - CDS.610

SUMMERS COUNTY SCHOOLS
CHECK REGISTER
BANK - CITY NATIONAL BANK
CHECK DATE: 4/09/26

800565477 APCK1

PAGE 1

Fiscal Year: 26

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
56182	1015 - A-Z SPEECH THERAPY, LLC	12,057.50	A-Z SPEECH THERAPY, LLC
56183	97197 - ADVANTAGE TECHNOLOGY	29,229.37	ADVANTAGE TECHNOLOGY
56184	2665 - AMY SMITH	36.14	AMY SMITH
56185	2830 - ANTHEM SPORTS, LLC	3,045.48	ANTHEM SPORTS, LLC
56186	3227 - APPLE INC	179.00	APPLE INC
56187	5355 - BFG SUPPLY CO., LLC	1,450.50	BFG SUPPLY CO., LLC
56188	5400 - BIG BEND PSD	923.64	BIG BEND PSD
56189	8852 - CHRISTIE SHAFER	211.53	CHRISTIE SHAFER
56190	8888 - CINTAS	233.72	CINTAS
56191	9205 - COLE TRUCK PARTS	102.48	COLE TRUCK PARTS
56192	10768 - CRITICAL RESPONSE GROUP, INC	8,482.08	CRITICAL RESPONSE GROUP, INC
56193	11281 - D & M RECYCLING INC	43.74	D & M RECYCLING INC
56194	11037 - DANIEL YOST	522.10	DANIEL YOST
56195	11273 - DC AMERICA	29,840.00	DC AMERICA
56196	12305 - DK ENTERPRISES LTD	8,834.23	DK ENTERPRISES LTD
56197	12351 - DONALD J. EVANS	190.00	DONALD J. EVANS
56198	12564 - DOUGLAS PAUL COOK	3,000.00	DOUGLAS PAUL COOK
56199	13178 - EDUCATION CONSULTING TEAM, LLC	1,666.67	EDUCATION CONSULTING TEAM, LLC
56200	13944 - EPIC SPORTS	296.64	EPIC SPORTS
56201	14052 - EVAN DODRILL	190.00	EVAN DODRILL
56202	14500 - FISHER PARTS	135.83	FISHER PARTS
56203	14735 - FLEETSOFT, LLC	3,696.00	FLEETSOFT, LLC
56204	15622 - GENUINE PARTS COMPANY	772.80	GENUINE PARTS COMPANY
56205	21942 - JESSICA PACK	144.28	JESSICA PACK
56206	22349 - JOY BOWLING	386.57	JOY BOWLING
56207	23053 - KELLY MILLS	27.59	KELLY MILLS
56208	30800 - KROGER	6,202.42	KROGER
56209	40510 - LARRY K & KATHRYN T DILLON	18.21	LARRY K & KATHRYN T DILLON
56210	40600 - LAWSON PRODUCTS INC	262.52	LAWSON PRODUCTS INC
56211	40891 - LEONARD S CONNER	85.00	LEONARD S CONNER
56212	40978 - LIBERTY DISTRIBUTORS	6,562.05	LIBERTY DISTRIBUTORS
56213	50167 - LINDA KNOTT	92.20	LINDA KNOTT
56214	50251 - LINDSEY RICHMOND	86.00	LINDSEY RICHMOND
56215	80651 - MELINDA FRANKLIN	282.92	MELINDA FRANKLIN
56216	90920 - NATHAN L SMITH	579.20	NATHAN L SMITH
56217	90921 - NATHAN LAWSON	236.75	NATHAN LAWSON
56218	93021 - PACE ANALYTICAL SERVICES, LLC	1,825.50	PACE ANALYTICAL SERVICES, LLC
56219	93462 - PATRICIA WARD	840.00	PATRICIA WARD
56220	93552 - PEARISON INCORPORATED	86.80	PEARISON INCORPORATED
56221	94096 - PHILLIPS TERMITE & PEST CONTRL	896.00	PHILLIPS TERMITE & PEST CONTRL
56222	8147 - PINNACLE WHOLE LIFE SERVICES	4,550.00	PINNACLE WHOLE LIFE SERVICES
56223	95009 - PRINCESS AMELIA'S BOUTIQUE	397.00	PRINCESS AMELIA'S BOUTIQUE
56224	97600 - R T ROGERS OIL	32,212.80	R T ROGERS OIL
56225	95916 - RANDALL HOPKINS	85.00	RANDALL HOPKINS
56226	98095 - SAFE & SOUND SECURITY SYSTEMS	6.00	SAFE & SOUND SECURITY SYSTEMS
56227	101456 - SMART HORIZONS	1,485.00	SMART HORIZONS
56228	101705 - SOURCE 4	325.40	SOURCE 4
56229	101644 - SOUTHERN EDUCATIONAL SERV COOP	16,961.48	SOUTHERN EDUCATIONAL SERV COOP
56230	101668 - SOUTHERN SANITATION	6,128.16	SOUTHERN SANITATION
56231	102164 - STAND STRONG SERVICES, LLC	6,000.00	STAND STRONG SERVICES, LLC
56232	102165 - STANDARD EXTERMINATING COMPANY	50.00	STANDARD EXTERMINATING COMPANY

DATE - 4/09/26
TIME - 15:33:31
PROG - CDS.610

SUMMERS COUNTY SCHOOLS
CHECK REGISTER
BANK - CITY NATIONAL BANK
CHECK DATE: 4/09/26

800565477 APCK1

Fiscal Year: 26

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
56233	104632	SUSIE HUDSON	132.31	SUSIE HUDSON
56234	104935	THE DOLLYWOOD FOUNDATION	423.80	THE DOLLYWOOD FOUNDATION
56235	106445	US BANCORP	2,334.97	US BANCORP
56236	107145	VERLE PYLES	190.00	VERLE PYLES
56237	109215	WEST VIRGINIA INTERACTIVE, LLC	7.50	WEST VIRGINIA INTERACTIVE, LLC
56238	108879	WV DEPARTMENT OF EDUCATION	200.00	WV DEPARTMENT OF EDUCATION

CHECK REGISTER TOTAL
195,042.88

DATE - 3/30/26
TIME - 12:52:44
PROG - CDS.610

SUMMERS COUNTY SCHOOLS
CHECK REGISTER
BANK - CITY NATIONAL BANK
CHECK DATE: 3/30/26

800565477 APCK1

PAGE 1

Fiscal Year: 26

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
56158	9000 - CITY OF HINTON	5,091.65	CITY OF HINTON
CHECK REGISTER TOTAL		5,091.65	