

OFFICIAL MINUTES
Marion County Board of Education
Regular Session
Monday, November 7, 2022
CENTRAL OFFICE
6:00 pm

18-2234

Cathy Reed gave the invocation and John Jett, Maintenance led the Pledge of Allegiance.

The Marion County Board of Education met in a Regular Session on Monday, November 7, 2022 at 6:00 pm.

President Mrs. Costello called the meeting to order at 6:04 pm

MEMBERS PRESENT: Mr. Boyles, Mrs. Costello, Mr. Dragich, Mr. Pellegrin, Rev. Saunders and Superintendent Dr. Hage

The meeting was held in the Central Office Conference Room and streamed on our Facebook page: Marion County Schools WV.

16-1000 INFORMATION – RECOGNITIONS – RECOMMENDATIONS – REPORTS

- 1) Ms. Mary Jo Thomas – Final Levy Committee update
- 2) Dr. Janie DeVaul, Blackshere Elementary Principal – Presentation on Student Achievement and Other Student Factors, Data, and Programs

NEW BUSINESS

Mr. Pellegrin made a motion, seconded by Mr. Dragich to approve the following except for the **PULLED ITEMS 2206, 2228 & 2230**

16-2000 MINUTES – AGREEMENTS – CONTRACTS

2201 MINUTES

The approval of the Official Minutes for the meeting for a Special Meeting on October 17, 2022.

2202 MINUTES

The approval of the Official Minutes for the meeting for a Regular Meeting on October 17, 2022.

2203 WV ELEVATOR – MAINTENANCE AGREEMENT

The approval of the maintenance agreement with WV Elevator to maintenance the elevators at Barrackville, Fairmont Middle, Jayenne, NMHS, EFHS, FSHS, EF Jr. and White (ALC) for a one-year period, in the amount of a monthly sum of \$2,000.00. FUNDING: Maintenance

2204 THRASHER – PROPOSAL – EFMS UPGRADES

The approval of the proposal from Thrasher for Mechanical, Electrical, Plumbing Engineer Services for HVAC upgrades at EFMS, in the amount of \$232,380.00.
FUNDING: Round 3 2024
OTHER BIDS: None Provided

2205 HOOTEN EQUIPMENT – CONVECTION OVEN - EFHS

The Superintendent recommends the approval of the bid from Hooten Equipment to purchase a Vulcan Double Stack Convection Oven Model VC44GD, in the amount of \$11,695.00.
FUNDING: Child Nutrition
OTHER BIDS: Douglas Equipment-\$12,303.79 and Stout Company\$14,250.00

~~PULLED 2206 OMNI/VERITAS – CHANGE ORDER #15~~

~~The Superintendent recommends to pay the request approval of change order #15 from Omni/Veritas, in the amount of \$14,747.19~~

2207 ALPHA TECHNOLOGY – SUBSCRIPTION/3-YEAR LICENSE CISCO CAMERAS – SPECIAL NEEDS

The approval of the bid from Alpha Technology for a subscription to Cisco Meraki Cloud Archive 365 Day 3-year license for all special needs' classroom cameras, in the amount of \$45,788.80.
FUNDING: Technology
OTHER BIDS: Advantage Technologies – 3-Year Subscription \$56,366.80
CDWG – 3-Year Subscription \$57,960.00

2208 BOOSTERS – NMHS - ROBOTICS

The approval of the Boosters at NMHS Robotics Boosters for the 2022-2023 SY.

2209 BOOSTERS – FSHS - SWIM

The approval of the Boosters at FSHS Swim Boosters for the 2022-2023 SY.

2210 FIELD TRIP – OVERNIGHT – COUNTY BUSES

The approval of the following:

FSHS – Cheer, requested permission to use a county bus to travel to Huntington, WV, December 9-10, 2022, for the State Cheer Competition.

Approximate number of students: 14

Chaperone(s): N. Janes, D. Hardway, G. Hendrick, N. Bigelow, B. Meadows

Approximate Cost: \$100.00 per student

Source of funds: Boosters

Number of school days lost: 1

2211 FIELD TRIP – OVERNIGHT – PRIVATE AUTO

The approval of the following:

EFHS - Wrestling, requested permission to use private auto to travel to Huntington, WV, March 2-4, 2023, for the State Wrestling Tournament.

Approximate number of students: 25

Chaperone(s): Adam Boyers, Logan Bowman, Brad Kakos, Daymon Foster, Rob Johnson

Approximate Cost: \$500

Source of funds: Boosters & School

Number of school days lost: 2

2212 FIELD TRIP – OVERNIGHT – PRIVATE AUTO

The approval of the following:

EFHS - Wrestling, requested permission to use private auto to travel to Huntington, WV, January 17-28, 2023, for the State Wrestling Tournament.

Approximate number of students: 25

Chaperone(s): Adam Boyers, Logan Bowman, Brad Kakos, Daymon Foster, Rob Johnson

Approximate Cost: \$400

Source of funds: Boosters & School

Number of school days lost: 1

2213 FIELD TRIP – OVERNIGHT – PRIVATE AUTO

The approval of the following:

EFHS – Boys Varsity/JV Basketball, requested permission to use private auto to travel to Charleston, WV, December 16-17, 2022, for basketball games at Riverside HS and South Charleston.

Approximate number of students: 20

Chaperone(s): Tyrone Asterino, Tony Corley, Carter DeVault, Gavin Asterino

Approximate Cost: \$500

Source of funds: Boosters

Number of school days lost: 1/2

2214 FIELD TRIP – OVERNIGHT – PRIVATE AUTO

The approval of the following:

EFHS - Wrestling, requested permission to use private auto to travel to Fairmont Field House, February 17-18, 2023, for the Regionals Wrestling Tournament.

Approximate number of students: 25

Chaperone(s): Logan Bowman

Approximate Cost: \$0

Source of funds: n/a

Number of school days lost: 1

2215 FIELD TRIP – OVERNIGHT – PRIVATE AUTO

The approval of the following:

EFHS - Wrestling, requested permission to use private auto to travel to Bridgeport, WV, February 10-11, 2023, for the Big X Tournament.

Approximate number of students: 25

Chaperone(s): Logan Bowman

Approximate Cost: \$0

Source of funds: n/a

Number of school days lost: 1

2216 FIELD TRIP – OUT OF STATE – COUNTY BUS

The approval of the following:

EFHS Girls Basketball, requested permission to use a county bus to travel to Walkersville High School, MD, November 26, 2022 for a basketball scrimmage.

Approximate number of students: 25

Chaperone(s): James Beckman, John Bowman, Genie Reeseman

Approximate Cost: \$325.00

Source of funds: School

Number of school days lost: 0

2217 FIELD TRIP – COMMERCIAL CARRIER

The approval of the following:

EFHS Football, requested permission to use Commercial Carrier Budget to travel to [Scott High School, November 11, 2022](#) for the playoffs.

Approximate number of students: 50

Chaperone(s): Shane Eakle, Mike Sarsfield, Phil Wright, Carter DeVault, Ron Jones, Ron Morrison, Ben Callaway, Aiden Slusser, Will Sarsfield, Josh Kisner

Approximate Cost: \$2000.00

Source of funds: Boosters/School

Number of school days lost: 0

2218 FIELD TRIP – OVERNIGHT – COUNTY BUS

The approval of the following:

NMHS - Robotics, requested permission to use a county bus to travel to Parkersburg HS, WV, November 11-12, 2022 to participate in the Vex Qualifier Event

Approximate number of students: 10

Chaperone(s): Jamie Knight & Kaitlyn Knight

Approximate Cost: \$1,100.00

Source of funds: Robotics/School

Number of school days lost: 0

2219 MOUNTAINEER CHALLENGE ACADEMY – TUITION

The approval of the reimbursement of tuition to Mountaineer Challenge Academy for 3 graduating student, in the amount of \$10,631.80. FUNDING: County

2220 USE OF FACILITIES – NMHS – MARION COUNTY YOUTH BASKETBALL DBA MARION CO 5th/6th BASKETBALL – PENDING RENEWAL OF INSURANCE VERIFICATION

The approval of the Use of Facilities form with Marion County Youth Basketball DBA Marion County 5th/6th Basketball to use the gymnasium at NMHS from October 29, 2022 through February 19, 2023.

2221 USE OF FACILITIES – WHITE HALL – MARION COUNTY YOUTH BASKETBALL DBA WHITE HALL 4th GRADE BASKETBALL TEAM – PENDING RENEWAL OF INSURANCE VERIFICATION

The approval of the Use of Facilities form with White Hall Elementary for the Marion County Youth Basketball DBA White Hall 4th Grade Basketball teams use the gym from November 1, 2022 through April 1, 2023.

2222 USE OF FACILITIES – JAYENNE – MARION COUNTY YOUTH BASKETBALL PENDING RENEWAL OF INSURANCE VERIFICATION

The approval of the Use of Facilities form with Jayenne for Marion County Youth Basketball to use the gym on November 1, 2022 through April 1, 2023.

2223 USE OF FACILITIES – WHITE HALL – MCYBA – WHITEHALL CHEER PENDING RENEWAL OF INSURANCE VERIFICATION

The approval of the Use of Facilities form with MCYBA – Whitehall Cheer to use Whitehall Elementary from October 13, 2022 through March 1, 2023.

2224 USE OF FACILITIES – EFMS – EAST FAIRMONT JUNIOR WRESTLING

The approval of the Use of Facilities form with EFMS for the East Fairmont Junior Wrestling to use the wrestling room in the old gym from October 31, 2022 through March 1, 2023.

2225 USE OF FACILITIES – PLEASANT VALLEY – PTO

The approval of the Use of Facilities form with the Pleasant Valley PTO to use Pleasant Valley School from September 1, 2022 through June 30, 2023.

2226 WV GOLF ASSOCIATION – FIRST TEE MATERIALS & TRAINING

The approval of the quote from West Virginia Golf Association for First Tee Materials and Training, in the amount of \$22,750.00.
FUNDING: County

2227 OMNI/VERITAS – REQUEST FOR PAYMENT #15

The Superintendent recommends to pay the request for payment #15 for service from October 7, 2022 – October 31, 2022, in the amount of \$285,365.78.

~~PULLED 2228 OMNI/VERITAS – CHANGE ORDER #16~~

~~The Superintendent recommends the approval of Change order #16 to pay for Furniture price differences, column wraps and urinal stalls, in the amount of \$11,317.58.~~

2229 OMNI/VERITAS – CHANGE ORDER #17

The Superintendent recommends the approval of Change order #17 to change the completion date of the East Dale Project to March 1, 2023.

~~PULLED 2230 USE OF FACILITIES – EAST PARK – EAST ATHLETIC ASSOCIATION – PENDING RENEWAL OF INSURANCE VERIFICATION~~

~~The approval of the Use of Facilities form with East Park for East Athletic Association, to use the gym from November 1, 2022 through March 1, 2023.~~

2231 USE OF FACILITIES – JAYENNE – MARION COUNTY YOUTH BASKETBALL – PENDING RENEWAL OF INSURANCE VERIFICATION

The approval of the Use of Facilities form with Jayenne for Marion County Youth Basketball to use the gym on November 2, 2022 through April 1, 2023.

2232 FIELD TRIP – OVERNIGHT- COUNTY BUS

The approval of the following:

FSHS – Boys Soccer, requested permission to use a county bus to travel to Beckley, WV, November 3-6, 2022 to participate in the WV State Soccer Tournament

Approximate number of students:27

Chaperone(s): Darrin Paul & Jim Denardi

Approximate Cost: \$2000.00

Source of funds: Boosters

Number of school days lost:1 ½

2233 FAIR MOUNTAIN ARTS – CONTRACT

The approval of the following of the contract with Fair Mountain Arts to provided Web and Communications Support from January 1, 2023 – December 31, 2023, in the amount of \$55.00 per hour. FUNDING: County

YEAS: Boyles, Costello, Dragich, Pellegrin, Saunders **NAYS: 0**

Mr. Saunders made a motion, seconded by Mr. Boyles to approve the following:

16-3000 FINANCIAL

3013 Vendor List dated November 1, 2022 are viewable in the attachments on the Marionboe.com website.

3014 Budget Supplements and Transfers dated November 1, 2022 are viewable in the attachments on the Marionboe.com website.

YEAS: Boyles, Costello, Dragich, Pellegrin, Saunders **NAYS: 0**

Mr. Pellegrin made a motion, seconded by Mr. Boyles to approve the following:

EXCEPT FOR ITEMS 4222, 4223, which must be voted on separately.

16-4000 PERSONNEL

The Superintendent reserves the right to submit an alternate name during the meeting when necessary.

4201 EMPLOYMENT – PAID COACHES

The approval of the following coaching positions effective for the 2022-23 season pending WV certification and CIB verification if needed:

Fairview Middle School

C22 10 07 02

Christopher Freeman 7/8 Girls' Basketball/Assistant Professional

Fairmont Senior High School

C22 10 11 01

Jordan Hayes Boys' Basketball/Freshmen SSAC

Mannington Middle School

C22 10 18 01

Earl Layton Boys' Basketball/JV SSAC

Monongah Middle School

C22 10 19 01

Walter Miller Boys' Basketball 7th SSAC-Pending

Rivesville Elementary/Middle

C22 10 26 01

Jennifer Gower Boys' Basketball/Assistant SSAC-Pending

4202 RESIGNATION – COACHES

The approval of the following coaching resignations:

Fairview Middle School

Christopher Freeman Girls' Basketball/Volunteer
Effective: November 2, 2022

Earl Layton Boys' Basketball 7/8
Effective: October 23, 2022

Lacey Parker Cross Country
Effective: October 24, 2022

East Fairmont High School

Taylor Myers Cheerleading/Volunteer
Effective: October 25, 2022

East Fairmont Middle School

Jordan Hayes Boys' Basketball 7th Grade
Effective: October 28, 2022

Ross Layton Boys' Basketball 7th Grade/Volunteer
Effective: October 26, 2022

North Marion High School

April Gilpin Head Cheerleading
Effective: October 27, 2022

4203 EMPLOYMENT – TICKET TAKERS, ANNOUNCERS, AND SCORE KEEPERS FOR SCHOOL ACTIVITIES

The approval of the following effective for the 2022-23 School Year.

East Fairmont Middle

C22 08 29 06

SPORT SCORE KEEPER

Gary Cochran

C22 08 29 04

TICKET TAKER

Gary Cochran

Fairmont Senior High School

C22 07 27 02

TICKET TAKER

Seneka Teets

Monongah Middle

C22 08 29 07

TICKET TAKER

Garett Mock

4204 PROFESSIONAL LEAVE

The approval of the following:

Breck Loudermilk, Teacher, Fairmont Senior High School, requests permission to attend NCTM Regional Conference, in Baltimore, MD, from November 30, 2022-December 2, 2022.

To be funded by: Model Schools

4205 RETIREMENT – PROFESSIONAL PERSONNEL

The approval of the professional retirements as follows:

Mary Beth Atwell Math 7th Grade
 Monongah Middle
 200 Days
 Effective: October 31, 2022

4206 RESIGNATIONS – PROFESSIONAL PERSONNEL

The approval of the professional resignations as follows:

T. Jamie Deane Social Studies
 East Fairmont High School
 200 Days
 Effective: ***Pending Replacement***

Casey Dye English/Language Arts
 West Fairmont Middle School
 200 Days
 Effective: October 14, 2022

Hope Harr Sp Ed Severe/Profound
 East Fairmont High School
 200 Days
 Effective: October 28, 2022

Kristie McDonald Assistant Principal
 Watson Elementary School
 225 Days
 Effective: December 5, 2022

Brooks Russell Science
 North Marion High School
 200 Days
 Effective: November 4, 2022

Jacob Wolfe Social Studies
 West Fairmont Middle School
 200 Days
 Effective: Pending Replacement

4207 RESIGNATIONS – PROFESSIONAL PERSONNEL-ELA AND MATH TUTORS FOR LEARNING RECOVERY AND INNOVATION -CARES ACT ROUND 3

The approval of the following resignation:

Wendy Dillon ELA After School Tutor for Learning Recovery and Innovation
Fairview Elementary School
Effective: December 16, 2022

4208 LEAVE OF ABSENCE – PROFESSIONAL PERSONNEL

The approval of the following:

Amy Christoff Teacher West Fairmont Middle School
Request a leave of absence **AS NEEDED** from August 18, 2022 to August 18, 2023.

Christina Drainer Teacher East Fairmont Middle School
Request a leave of absence from November 3, 2022 to January 9, 2023.

Lacey Parker Teacher Fairview Elementary School
Request a leave of absence from October 21, 2022 to November 28, 2022.

Brooke Spence Speech Language Pathologist Watson Elementary
Request a leave of absence from December 12, 2022 to March 31, 2023.

Christopher Uphold Teacher West Fairmont Middle School
Request a leave of absence **AS NEEDED** from October 24, 2022 to June 30, 2023.

V. Vanessa Ice Yanego Teacher East Park Elementary
Request a leave of absence from October 6, 2022 to December 7, 2022.

4209 EMPLOYMENT – PROFESSIONAL PERSONNEL

The following employment(s) are endorsed by the Superintendent, the School Principal, and Faculty Senate Designee(s):

P22 10 18 03

Loren Hunt Biology/General Science
East Fairmont High School
200 Days
Effective: **Pending release of Monongalia County**

4210 EMPLOYMENT – PROFESSIONAL PERSONNEL-TITLE I PROGRAMS

The approval of the following:

P22 09 29 02

Amie Marchesani I-Ready Facilitator
Fairmont Catholic
Maximum of 100 Hours
Effective: November 9, 2022

P22 09 30 01

Mary Jane Merendino Title I Support Teacher
Central Office
Maximum of 300 Hours
Effective: November 9, 2022

P22 10 11 14

Kelly Rogers-Snoderly Title I Facilitator for Mountaineer Math
Monongah Elementary School
Maximum of 300 Hours
Effective: November 9, 2022

4211 EMPLOYMENT – PROFESSIONAL PERSONNEL-ELA AND MATH TUTORS FOR LEARNING RECOVERY AND INNOVATION -CARES ACT ROUND 3

The approval of the following:

Barrackville Elementary/Middle School**P22 08 19 20**

Kimberly Kettler Math After School Tutor for Learning Recovery and
Innovation
Barrackville Elementary/Middle School
maximum of 75 after school contract hours
\$30/hour
Effective: November 9, 2022

P22 08 19 20

Julie McCartney Math After School Tutor for Learning Recovery and
Innovation
Barrackville Elementary/Middle School
maximum of 75 after school contract hours
\$30/hour
Effective: November 9, 2022

4888-81

P22 09 21 14

Erin Price

ELA After School Tutor for Learning Recovery and Innovation
Barrackville Elementary/Middle School
maximum of 75 after school contract hours
\$30/hour
Effective: November 9, 2022

4212 AMENDED EMPLOYMENT – PROFESSIONAL PERSONNEL-ELA AND MATH TUTORS FROM THE 10/17/22 AGENDA ITEM # 4185 FOR LEARNING RECOVERY AND INNOVATION -CARES ACT ROUND 3

The approval of the following:

Barrackville Elementary/Middle School

P22 09 21 14

Rick Sell

ELA After School Tutor for Learning Recovery and Innovation
Barrackville Elementary/Middle School
maximum of ~~150~~ 75 after school contract hours
\$30/hour
Effective: October 19, 2022

4213 EMPLOYMENT – PROFESSIONAL PERSONNEL-21st CENTURY PROGRAM

The approval of the following:

East Park Elementary School

P22 08 10 06

Mariana Soliz

Enrichment Instructor-Watson
2022-23 SY
\$10/hour
Monday-Friday
September 2022-May 2023
Effective: November 9, 2022

4214 REASSIGNMENT – PROFESSIONAL PERSONNEL

The following employment(s) are endorsed by the Superintendent, the School Principal, and Faculty Senate Designee(s):

P22 10 18 01

Logan Bowman

From:

Multi Cat
East Fairmont High School
200 Days

To:

Social Studies
East Fairmont High School
200 Days

Effective: Pending Replacement

4215 EMPLOYMENT – SUBSTITUTE TEACHERS

The approval of the following pending WV certification and CIB verification:

<u>Stefanie Ashley</u>	Sub Permit
<u>Tiffany Cleveland</u>	Sub Permit
<u>Kaycee Cox</u>	Sub Permit- <i>Pending</i>
<u>Lori DeVault</u>	Professional
<u>Jasmyne Hildreth</u>	Residency Permit
<u>Jarin Hilson</u>	Sub Permit- <i>Pending</i>
<u>Mary Lister</u>	Retired Professional (<i>Substitute Administrator Only</i>)
<u>Dylan Marshall</u>	Professional
<u>Jacklyn Dyer Moran</u>	Sub Permit- <i>Pending</i>
<u>Joni Morris</u>	Sub Permit- <i>Pending</i>
<u>Blair Speicher</u>	Sub Permit- <i>Pending</i>
<u>Matthew Spiker</u>	Sub Permit
<u>Travis Tucker</u>	Sub Permit

4216 LEAVE OF ABSENCE – SERVICE PERSONNEL

The approval of the following:

Cynthia Darcus Cook East Fairmont Middle School
Request a leave of absence **AS NEEDED** from November 1, 2022 to June 30, 2023.

Samantha Hepner LPN/Aide Mannington Middle School
Request a leave of absence **AS NEEDED** from October 11, 2022 to June 1, 2023.

Carol Layman Executive Secretary Maintenance Department
Request a leave of absence from October 19, 2022 to November 14, 2022.

Kristina McDougal ECCAT Rivesville Elementary/Middle School
Request a leave of absence **AS NEEDED** from November 3, 2022 to May 3, 2023.

Shara Schell

Bus Operator Transportation Department
Request a leave of absence **AS NEEDED** from November 2, 2022 to February 2, 2023.

Robert Uveges

Plumber Maintenance Department
Request a leave of absence from September 27, 2022 to November 2, 2022.

4217 EMPLOYMENT – SERVICE PERSONNEL

The approval of the following:

S22 10 04 01

Witney Marks Sp Ed Aide-Itinerant
Fairmont Senior High School
200 Days
7:00 am-1:00 pm
Effective: November 9, 2022

S22 10 12 01

Rose Snyder Autism Mentor-Itinerant
Fairview Middle School
200 Days
8:00 am-2:00 pm
Effective: November 9, 2022

4218 REASSIGNMENT – SERVICE PERSONNEL

The approval of the following:

	From:	To:
<u>S22 10 18 04</u>		
<u>Crystal Loudermill</u>	ECCAT Pre-K East Dale Elementary 200 Days 8:00 am-3:30 pm	Autism Mentor-Itinerant Fairview Elementary 200 Days 8:30 am-2:30 pm Effective: November 9, 2022

S22 10 18 05

<u>Christina Michael</u>	Cook I/II-Half Time North Marion High School 200 Days 9:00 am-12:30 pm	Cook I/II East Fairmont Middle 200 Days 6:00 am-1:30 pm Effective: November 9, 2022
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S22 10 18 02

Robert Morley

Custodian I/II
Mannington Middle
210 Days
3:00 pm-10:30 pm

Custodian I/II
Fairmont Senior High School
210 Days
3:00 pm-10:30 pm
Effective: November 9, 2022

S22 10 26 01

Misty Oldaker

Autism Mentor-Itinerant
Fairmont Middle
200 Days
7:20 am-1:20 pm

Sp Ed Aide-Itinerant East
Blackshere Elementary
200 Days
8:30 am-2:30 pm
Effective: November 9, 2022

S22 10 18 06

Nichea Pyles

Custodian I/II
Meadowdale/Barrackville HB
210 Days
3:00 pm-10:30 pm

Custodian I/II
Pleasant Valley Elementary
210 Days
1:30 pm-9:00 pm
Effective: November 22, 2022

S22 10 18 01

Christina Sayer

Bus Operator #49

Transportation Dept.
200 Days
6:10 am-8:45 am
1:45 pm-4:15 pm

Bus Operator #42
(Until the resignation, retirement, or return of employee)
Transportation Dept.
200 Days
5:30 am-8:45 am
1:15 pm-4:30 pm
Effective: November 9, 2022

S22 10 21 01

Justin West

Custodian I/II

East Fairmont High School

210 Days
3:00 pm-10:30 pm

Custodian I/II
(Until the resignation, retirement, or return of employee)
East Dale Elementary

210 Days
6:00 am-1:30 pm
Effective: November 9, 2022

School

S22 10 18 07

Gary Wright

Custodian I/II
Fairmont Senior High School
210 Days
4:00 pm-11:30 pm

Custodian I/II
Fairmont Senior High School
210 Days
3:00 pm-10:30 pm
Effective: November 9, 2022

4219 RESIGNATIONS – SUBSTITUTE SERVICE PERSONNEL

The approval of the substitute service personnel resignations as follows:

Amy Morrison Substitute LPN

Effective: October 19, 2022

4220 EMPLOYMENT – SUBSTITUTE SERVICE PERSONNEL

The approval of the following as substitute service personnel pending completion of training and CIB results:

Substitute Aide

S22 10 03 01

Amber Closson

Substitute Cook

S22 10 03 04

Billie Everly

Substitute LPN

S22 10 12 02

Jason M. Jones

Substitute Bus Operator

S22 08 02 01

Arthur Long

Substitute Cook

S22 10 03 04

Lynn McElfresh

Substitute Cook

S22 10 03 04

Kathryn Musgrove

Substitute LPN

S22 10 12 02

Beverly Sanson

Substitute Aide

S22 10 03 01

Kelsie Villers

Substitute Aide

S22 10 03 01

Heather Walker

4221 EMPLOYMENT – EXTRA CURRICULAR CONTRACTS

The approval of the following extra-curricular contracts for the FIRST SEMESTER OF THE 2022-23 SY.

Name County	Duty	Hours
Carpenter, Ashley	Math Field Day	30
Kettler, Kimberly	Math Field Day	30
Lienhardt, Anne	Math Field Day	30
Morgan, Karen	Math Field Day	30
Richardson, Keri	Math Field Day	30
Spencer, Amber	Math Field Day	30
Suplita, Kristin	Math Field Day	30
Ullman, Danielle	Organizer for Choral Concert	67
Ullman, Ryan	Equipment Set up for events	134
Yeager, Ernest	Math Field Day	30
Yoho, Heather	Math Field Day	30

East Fairmont High School

Morris, Kelli	FBLA Advisor	15
Dennis, Debbie	After School Detention	30

YEAS: Boyles, Costello, Dragich, Pellegrin, Saunders **NAYS: 0**

Mr. Dragich Made a motion, seconded by Mr. Boyles to approve the following:

4222 SUSPENSIONS –SERVICE

The approval of James Bland, Maintenance/Painter/Groundsman/Mason, be suspended for 3 School Days and to be served on October 14, 2022, October 17, 2022 and October 18, 2022 for Failure to report to work on time.

YEAS: Boyles, Costello, Dragich, Pellegrin, Saunders **NAYS: 0**

Mr. Saunders made a motion, seconded by Mr. Pellegrin to approve the following:

4223 SUSPENSIONS –SERVICE

The approval of David Thompson, Custodian, be suspended for 1 School Day and to be served on October 25, 2022, for Failure to report to work and failure to report off in a timely fashion.

YEAS: Boyles, Costello, Dragich, Pellegrin, Saunders **NAYS: 0**

16-5000 DISCUSSION – NEW POLICIES, REVISIONS & DELETIONS

First Review – 11-7-22

Second Review – 11-17-22

Third Reading – 12-5-22

5019-REVISION – PO5330 – USE OF MEDICATIONS

5020-NEW – PO5331 – ADMINISTRATION OF OPIOD ANTAGONISTS

16-6000 SUPERINTENDENT'S REPORT

Student Achievement

**School Rankings
Student Summits High Schools
November 10th and Middle School
Summit November 17th.**

**Technology
Transportation
Facilities
Maintenance**

16-7000 MATTERS FROM THE BOARD

Mr. Boyles -

**School Fair Discussion
All 3 Football teams going to playoffs.
Election Day**

Mr. Dragich -

**Thanks to the Council of Churches
Trade Fair – Everyone deserves a lot of
credit
FAFSA**

Mr. Pellegrin -

**Book Fair – Curriculum Department and
accomplishments of teachers.
Appreciates the information provided
for legal matters.**

Mr. Saunders -

**NMHS Theatre Group and what an
excellent job the students have done
performing and Mrs. Oliveto.
NMHS Won first place
All of the great things that are going on
with cheer football etc in Marion
County.**

Mrs. Costello -

**Discussion of expulsion/procedure.
Trick or Treating at E/W Stadium
Community Involvement is wonderful
Attendance Discussion**

Mr. Dragich Made a motion, seconded by Mr. Boyles to approve the following:

7012 STUDENT EXPULSION

The approval of a student to be expelled for one calendar year for violation of the Safe Schools Act.

YEAS: Boyles, Costello, *Dragich, Pellegrin, Saunders* **NAYS: 0**

Mr. Dragich Made a motion, seconded by Mr. Boyles to approve the following:

7013 STUDENT EXPULSION

The approval of a student to be expelled for one calendar year for violation of the Safe Schools Act.

YEAS: Boyles, Costello, *Dragich, Pellegrin, Saunders* **NAYS: 0**

Mr. Pellegrin Made a motion, seconded by Mr. Dragich to approve the following:

7014 STUDENT EXPULSION

The approval of a student to be expelled for one calendar year for violation of the Safe Schools Act.

YEAS: Boyles, Costello, *Dragich, Pellegrin, Saunders* **NAYS: 0**

Mr. Saunders Made a motion, seconded by Mr. Boyles to approve the following:

7015 STUDENT EXPULSION

The approval of a student to be expelled for one calendar year for violation of the Safe Schools Act.

YEAS: Boyles, Costello, *Dragich, Pellegrin, Saunders* **NAYS: 0**

Mr. Saunders Made a motion, seconded by Mr. Pellegrin to approve the following:

7016 STUDENT EXPULSION

The approval of a student to be expelled for one calendar year for violation of the Safe Schools Act.

YEAS: Boyles, Costello, *Dragich, Pellegrin, Saunders* **NAYS: 0**

Mr. Dragich Made a motion, seconded by Mr. Boyles to approve the following:

7017 STUDENT EXPULSION

The approval of a student to be expelled for one calendar year for violation of the Safe Schools Act.

YEAS: Boyles, Costello, *Dragich, Pellegrin, Saunders* **NAYS: 0**

Mr. Pellegrin Made a motion, seconded by Mr. Saunders to approve the following:

7018 STUDENT EXPULSION

The approval of a student to be expelled for one calendar year for violation of the Safe Schools Act.

YEAS: Boyles, Costello, *Dragich, Pellegrin, Saunders* **NAYS: 0**

Mr. Pellegrin Made a motion, seconded by Mr. Dragich to approve the following:

7019 STUDENT EXPULSION

The approval of a student to be expelled for one calendar year for violation of the Safe Schools Act.

YEAS: Boyles, Costello, Dragich, Pellegrin, Saunders **NAYS: 0**

Mr. Dragich made a motion, seconded by Mr. Pellegrin to go into executive session to discuss legal updates at 7:35 pm.

YEAS: Boyles, Costello, Dragich, Pellegrin, Saunders **NAYS: 0**

Mr. Pellegrin made a motion, seconded by Mr. Boyles to return to regular session at 7:58 pm

YEAS: Boyles, Costello, Dragich, Pellegrin, Saunders **NAYS: 0**

16-8000 LEGAL UPDATE

16-9000 FUTURE MEETINGS

DATE	PURPOSE	TIME	PLACE
Nov 21	Mon Regular Session	6:00 pm	Central Office
Dec 5	Mon Regular Session	6:00 pm	Central Office
Dec 19	Mon Regular Session	6:00 pm	Central Office
Jan 3	Tue Regular Session	6:00 pm	Central Office
Jan 17	Tue Regular Session	6:00 pm	Central Office

ADJOURNED

Mr. Pellegrin made a motion, seconded by Mr. Boyles to adjourn at 7:59 pm.

YEAS: Boyles, Costello, Dragich, Pellegrin, Saunders **NAYS: 0**

Mrs. Donna Costello, President

Dr. Donna Hage, Superintendent/Secretary

Robin Haught, Executive Secretary

MARION COUNTY BOARD OF EDUCATION
FACILITY USE/RENTAL AGREEMENT

18-2235

This agreement dated the ~~1000~~ 1st day of November, _____, by and between the Marion County Board of Education (hereafter known as MCBOE) and the Mannington Gym (hereafter known as Organization).

WHEREAS, the Marion County Board of Education is the owner and manager of a certain facility known as Mannington Gym.

NOW, THEREFORE, in consideration of the mutual promises and covenant herein provide that the MCBOE and the Organization agree that:

- I. Organization Name Dawgs Basketball
- II. Contact Name Janic DeVaul
- III. Address 41 Blackshear drive
- IV. Phone Number 304-986-2707
- V. The MCBOE covenants and agrees that it shall, from November 2022 through June 2023, make available to the Blackshear Dawgs Basketball Team for the purpose of Practices/games. The activities herein described pertain to the Organization's group exclusively. The MCBOE reserves the right to eliminate any of the above days that there is no school and/or special programs occurring in said facility. The MCBOE will provide a schedule to the Organization with those dates the facility will not be available.
- VI. Is the planned activity a non-profit making venture? Yes

Criteria: 490P Attorney Gen 114 (1961) Board not authorized to rent or lease school property to profit-making organizations.

July 22, 1985 St. Superintendent interpretation states in part that question: is it permissible for private organizations or individuals to utilize public school facilities for non-profit making ventures. The answer to your question appears to be yes, it is permissible...unless such ventures would not have a community purpose.

VII. Organization agrees to assure that said Organization is a Not-For-Profit entity.

FEIN Number 87-3271593 (Include a copy of your W-9 Request for Taxpayer Identification Number & Certificate)

VIII. Organization covenants and agrees that the scheduling of its events utilizing the Mannington Gym as provided for herein shall be coordinated with and through the Organization, and said schedule will be provided to THE Administrative Assistant of Maintenance, Facilities, and Athletics.

IX. Organization agrees to a facility use fee of \$ Waived per _____ in addition to a \$ _____ custodial fee per _____
(Additional fees may apply depending on facility) \$ Waived for _____

X. Organization covenants and agrees they shall provide a minimum of \$1,000,000 liability and accident insurance for all events during the term of this agreement.

*****This section must be completed***** Liability Insurance Information: (minimum of \$1,000,000 liability required by MCBOE)

Insurance Company: Accord

Policy Number ESL-000-002-921558

*****Attach a copy of the policy to the application*****

XI. Organization covenants and agrees that it shall save MCBOE harmless from and indemnify it against all liabilities, losses, claims, demands, costs, expenses, and judgments of any nature arising or alleged to rise from or in connection with the following:

A. Any injury, or the death of, any person or persons or loss or damage to property on or about the premises or any adjoining property arising from or connected with the premises during the term of this agreement.

B. Performance of any labor or services or the furnishing of any materials or other property in respect of the premises or any part thereof by or at the request of the Organization. Organization shall resist and defend any action, suit or proceeding brought against the MCBOE by reason of the occurrence of any of the aforementioned by the MCBOE.

XII. Organization covenants and agrees that it shall be responsible for the condition of the facility after usage and agrees to be responsible for any damages or expenses resulting from Organization's use of the facility.

XIII. Organization covenants and agrees that it shall comply with all laws, orders, and regulations of Federal, State, an municipal authorities including but not limited to all safety regulations and health department rules and regulations.

XIV. MCBOE shall inspect Mannington Gym after Organization's usage to ensure that no damages occurred as a direct result of Organization's usage.

XV. Organization will receive one key to be used by signer and assigns only, with no duplicates to be made or used by others. If the key is used by others or during non-scheduled times by others, this contract will be immediately terminated.

XVI. The terms of this Agreement and all privileges, rights, obligations, duties and liabilities hereunder shall remain in force and effect from November 2022 until the 30th day of June 2023; however, either party upon thirty (30) days written notice to the other may, with impunity, terminate this agreement immediately for any reason whatsoever. This agreement constitutes the entire agreement existing between the parties. There are no other agreements, oral or otherwise, which modifies or affects this agreement. The AGREEMENT and all terms and provisions herein shall extend to and be binding on their successors and assigns.

Janie C. DeVaul
Representative of Organization

11-1-22
Date

[Signature]
Principal or Designee

11/7/2022
Date

[Signature]
Administrative Assistant of Maintenance, Facilities and Athletics

11-8-22
Date

Superintendent

Date

Board President

Date

- 8/26/08
- 2/23/15
- 8/12/21
- 11/30/21
- 3/3/22
- 07/28/22

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Dawgs Basketball Team

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Other (see instructions) ▶ _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) **Non-Profit**

Exemption from FATCA reporting code (if any) _____

5 Address (number, street, and apt. or suite no.) See instructions.
41 Blackshear Dr.

6 City, state, and ZIP code
Mannington WV 26592

7 List account number(s) here (optional)

Requester's name and address (optional)

Print or type.
See Specific Instructions on page 3.

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Social security number

			-				-				
--	--	--	---	--	--	--	---	--	--	--	--

or

Employer identification number

8	7	-	3	2	7	1	5	9	3
---	---	---	---	---	---	---	---	---	---

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person **Jonni DeVaul** Date ▶ _____

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.
- If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

- Form 1099-INT (interest earned or paid)



CERTIFICATE OF LIABILITY INSURANCE

18-2235

DATE (MM/DD/YYYY)
10/24/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Terry L. Green & Associates 3100 Five Forks Trickum Rd Suite 101 Liburn, GA 30047		CONTACT NAME: PHONE (A/C, No., Ext.) 1-800-550-5029 FAX (A/C, No.) 770-978-2780 E-MAIL ADDRESS: info@esportsinsurance.com	
INSURED Dawgs Basketball Team 41 Blackshere Drive Mannington, West Virginia 26582		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Fortegra Specialty Insurance Company	NAIC # 16823
		INSURER B: AXIS Insurance Company	# 37273
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**


THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Participant GEN'L AGGREGATE LIMIT APPLIES PER <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER	Y	KSG100001-00-C20478	11/2/2022 12 01 AM	11/2/2023 12 01 AM	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 PARTICIPANTS \$ 1,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ EACH OCCURRENCE \$ AGGREGATE \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ EACH OCCURRENCE \$ AGGREGATE \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$					PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E L EACH ACCIDENT \$ E L DISEASE - EA EMPLOYEE \$ E L DISEASE - POLICY LIMIT \$ Accident Medical Expense Benefit \$25,000 Accident Medical Expense Deductible \$250
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR, PARTNER, EXECUTIVE OFFICER, MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			
B	Participant Accident Coverage Excess Coverage		SRPOAGI-ESA200478	11/2/2022 12 01 AM	11/2/2023 12 01 AM	Accident Medical Expense Benefit \$25,000 Accident Medical Expense Deductible \$250

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Coverage is provided under this policy for sponsored and supervised activities of the named insured for which a premium has been paid.

Activities Covered: Youth Basketball Eff 11/2/2022

Certificate Holder Named as Additional Insured

CERTIFICATE HOLDER Manon County Board of Education 1516 Mary Lou Retton Drive Fairmont, West Virginia 26554	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	--

18-5298

THRASHER

18-2230

The Thrasher Group Inc.
600 White Oaks Blvd
Bridgeport, WV 26330

Marion County Board of Education
1516 MARY LOU RETTON DRIVE
FAIRMONT, WV 26554

October 27, 2022
Project No: T60-11005.00
Invoice No: 1025397

Invoice Total \$16,672.50

Project T60-11005.00
Fee

Marion County Schools HVAC Renovations

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Development	37,050.00	100.00	37,050.00	37,050.00	0.00
Construction Documetns	61,750.00	100.00	61,750.00	61,750.00	0.00
Procurement	37,050.00	100.00	37,050.00	37,050.00	0.00
Construction	111,150.00	35.00	38,902.50	22,230.00	16,672.50
Total Fee	247,000.00		174,752.50	158,080.00	16,672.50
	Total Fee				16,672.50
			Total this Invoice		<u>\$16,672.50</u>

Project Manager CRAIG BAKER

Marion County Board of Education
Attn: Superintendent
1516 Mary Lou Retton Drive
Fairmont, WV 26554

Date: November 1, 2022
Invoice Number: 1171728

Client Number: 51058
Attorney Contact:
Rick Boothby

INVOICE

This statement is a multiple matter invoice which may include more than one active matter number. The totals reflected on this page are a combined total for all matters included in the invoice.

Total Professional Fees Rendered through October 31, 2022	\$14,718.75
Total Disbursements Advanced through October 31, 2022	\$1,185.32
Total for this Invoice	\$15,904.07

If you have any outstanding invoices, the invoice date, number and amount will be listed on a subsequent page.

Total hours worked for all matters included on this invoice: 48.00	
Total Amount Due	*\$15,904.07

*Please note that any payments received after the date of this invoice will not be reflected on the total amount due for this matter.

If you have questions concerning this invoice or need additional information, please contact our Accounting Department at (304) 347-1184 or accounting@bowlesrice.com.

Marion County Board of Education
Client Number: 51058
Invoice Number: 1171728

Page 5
November 1, 2022

Summary Page

Total Professional Fees Rendered through October 31, 2022	\$14,718.75
Total Disbursements Advanced through October 31, 2022	1,185.32
Total for this Invoice	<u>\$15,904.07</u>
Total Amount Due (All Matters)	<u>*\$15,904.07</u>

*Please note that any payments received after the date of this invoice will not be reflected on the total amount due for this matter.

We offer three convenient ways to pay:

- To make an online payment, click on our Make A Payment link at www.bowlesrice.com. We accept MasterCard, Visa, Discover and American Express.
- To pay by check please make check payable to:
Bowles Rice LLP, P.O. Box 1386, Charleston, WV 25325-1386
- Credit Card

----- Please return this portion with your payment -----

Invoice Number: 1171728

Client Number: 51058

Payment Type: Check _____ Credit Card (Complete information below) _____

----- Credit Card Authorization -----

(Circle One) Visa / MasterCard / Discover / American Express Payment Amount \$ _____

Card Number: _____ Expiration Date: _____ / _____

Name on Card: _____ 3 Digit Security Code: _____

Street Address / Zip Code: _____
(associated with card):

Telephone Number: _____ Date: _____

Authorized Signature: _____ Email: _____
(if receipt requested):

to airport
to be placed on the board agenda - out of state

Bus 2 of 2

Marion County Board of Education

Field Trip Request Form

All field trips requiring Board approval must be submitted at least two weeks prior to the regular Board Meeting. All other requests must be in at least one week prior to the trip. All completed copies are to be submitted to the principal who will sign and forward to county office for approval. Please submit one field trip form per bus needed.

By 18-223

WFMS 10-31-22 Susan Conley Arnee Williams Yes
 School Date Submitted Sponsor(s) Sub Needed

Science Honorary 5/9-5/12/23 Danielle Leiving Michelle Betler
 Group Date of Trip Chaperone(s) Sub Needed

42 Students Pittsburgh International Airport
 Number to be transported Destination

travel to WDW Resort Orlando, FL
 Purpose of activity

4 1416/pp Students/fundraising
 Number of School Days Lost Approximate Cost Source of Funding

Transportation Information

530 am 12 pm
 Time bus to be loaded Approximate time to return

Type of Transportation Commercial Carrier Southwest Airlines
 Private Auto List Carrier
 Marion County School Bus Number Driver

Yes No
 Is School to pay driver?

(granted) Taylor Myers 11-14-22
 Approval Principal Date
(granted) Chella 11-15-2022
 Approval County Office Date
 Approval Transportation Date

Driver's Trip Report

Bus Number _____ Bus Capacity _____ Total Number Transported _____

Destination _____ Date of Trip _____ Day of Week _____

Times: Day One Day Two
 Pre-Trip _____ am / pm _____ am / pm
 Bus available to load _____ am / pm _____ am / pm
 Departure Time _____ am / pm _____ am / pm
 Return Time _____ am / pm _____ am / pm
 Completion of bus cleanup _____ am / pm _____ am / pm



Sponsor/Chaperone (Verify all times) Driver Signature Mileage Fuel

tb/2017 White - Accounting Yellow - Transportation Office Pink - Driver Gold - Driver

Ms. Hays, please place on the agenda for approval Commercial Career, Haysville, C-

**Marion County Board of Education
Field Trip Request Form**

18-2239
NOV 07 2022
By

All field trips requiring Board approval must be submitted at least two weeks prior to the regular Board Meeting. All other requests must be in at least one week prior to the trip. All completed copies are to be submitted to the principal who will sign and forward to county office for approval. Please submit one field trip form per bus needed.

Barrackville 11-4-22 Bethany Sturm NO
 School Date Submitted Sponsor(s) Sub Needed
Builder's Club 4-6-23 Vicki Bombard NO
 Group Date of Trip Chaperone(s) Sub Needed
55 The Smithsonian, Washington DC
 Number to be transported Destination

Purpose of activity To tour the Smithsonian Museums and The Natl Ma
 Number of School Days Lost 0 Approximate Cost \$3,100.00 Source of Funding Builders Club

Transportation Information

Time bus to be loaded 5am 4-6-22 am / pm Approximate time to return 12am 4-7-22 am / pm

Type of Transportation Private Auto Commercial Carrier List Carrier TA Nelson
 Marion County School Bus Number _____ Driver _____

Is School to pay driver? Yes No

Approval (granted / denied) Principal Vicki Bombard Date 11/04/22
 Approval (granted / denied) County Office Clark Date 11/7/2022
 Approval (granted / denied) Transportation _____ Date _____

Driver's Trip Report

Bus Number _____ Bus Capacity _____ Total Number Transported _____

Destination _____ Date of Trip _____ Day of Week _____

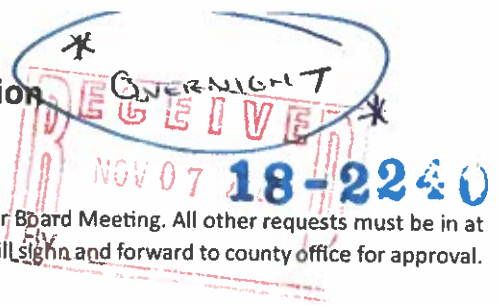
Times: Day One Day Two

Pre-Trip	_____ am / pm	_____ am / pm
Bus available to load	_____ am / pm	_____ am / pm
Departure Time	_____ am / pm	_____ am / pm
Return Time	_____ am / pm	_____ am / pm
Completion of bus cleanup	_____ am / pm	_____ am / pm

Sponsor/Chaperone (Verify all times) _____ Driver Signature _____ Mileage _____ Fuel _____

*Ms. Blawie,
To be placed on the
agenda for board
approval. M. Lopez
C. Z...*

**Marion County Board of Education
Field Trip Request Form**



All field trips requiring Board approval must be submitted at least two weeks prior to the regular Board Meeting. All other requests must be in at least one week prior to the trip. All completed copies are to be submitted to the principal who will sign and forward to county office for approval. Please submit one field trip form per bus needed.

EFHS 11-3-22

School GIRLS BRAC Date Submitted 12-16-12-17-22 Sponsor(s) JAMES BECKMAN, JOHN BOWMAN, GENEE REESMAN Sub Needed _____

Group 25 Date of Trip CHARLESTON CATHOLIC HS & WV STATE UNIVERSITY Chaperone(s) _____ Sub Needed _____

Number to be transported _____ Destination _____

Purpose of activity BASKETBALL GAMES

Number of School Days Lost 1/2 Approximate Cost \$1,500 Source of Funding BOOSTERS

Transportation Information

Time bus to be loaded 1:00 12-16-22 am / pm Approximate time to return 11:00 12-17-22 am / pm

Type of Transportation Private Auto _____
 Commercial Carrier List Carrier _____
 Marion County School Bus Number _____ Driver _____

Is School to pay driver? Yes No

Approval (granted) denied) Principal [Signature] Date 11/3/22
 Approval (granted) denied) County Office [Signature] Date 11/7/2022
 Approval (granted) / denied) Transportation _____ Date _____

** Please place on Board Agenda - overnight stay*

Driver's Trip Report

Bus Number _____ Bus Capacity _____ Total Number Transported _____

Destination _____ Date of Trip _____ Day of Week _____

Times: Day One Day Two

Pre-Trip	_____ am / pm	_____ am / pm
Bus available to load	_____ am / pm	_____ am / pm
Departure Time	_____ am / pm	_____ am / pm
Return Time	_____ am / pm	_____ am / pm
Completion of bus cleanup	_____ am / pm	_____ am / pm



East Fairmont High School

1993 Airport Road, Fairmont, West Virginia 26554

Phone: (304) 367-2140 – FAX (304) 367-2180

Dr. Mary Lynn Westfall, Principal

Mr. Gary Rinehart, Assistant Principal Mrs. Valerie Rinehart Assistant Principal

December 16-17, 2022 to Charleston, WV

Chaperones

James Beckman

John Bowman

Genie Reesman

Brad Heltzel

December 16, 2022

1:00pm - Depart from EFHS

3:30pm - Arrive at Hotel in Charleston

4:45pm - Arrive at Charleston Catholic High School

5:45pm - JV game vs Charleston Catholic

7:30pm - Varsity Game vs. Charleston Catholic

10:00pm - Dinner at Restaurant

12:00pm - Arrive back at Hotel

December 17, 2022

9:00am - Breakfast at Hotel

11:00am - Team will shop at Charleston Mall for few hours

2:30pm - Team lunch at restaurant

4:00pm - Check out of Hotel, Head to WV State University

5:00pm - Arrive at West Virginia State University in Institute

6:00pm - Varsity Game vs South Charleston

7:30pm - Watch Boys game after conclusion of Girls Game

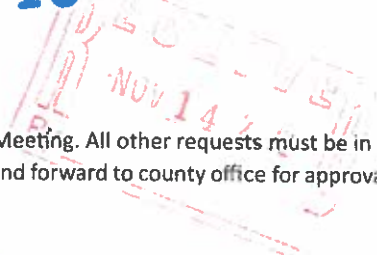
9:00pm - Depart to Fairmont, WV

11:00pm - Arrive back at East Fairmont High

Ms. Hargst,
 Please place on the agenda
 for board approval, overnight.
 Thank you. C. Moore

Marion County Board of Education
 Field Trip Request Form

18-2241



All field trips requiring Board approval must be submitted at least two weeks prior to the regular Board Meeting. All other requests must be in at least one week prior to the trip. All completed copies are to be submitted to the principal who will sign and forward to county office for approval. Please submit one field trip form per bus needed.

East Middle 10-21-22 Kim Moore
 School Date Submitted Sponsor(s) Sub Needed
Cheer Dec 2+3 Parents
 Group Date of Trip Chaperone(s) Sub Needed
18 Embassy Suites (Friday) Nitro High School
 Number to be transported Destination
 Purpose of activity Cheer Comp
 Number of School Days Lost 0 Approximate Cost 0 Source of Funding 0

Transportation Information

3:15 Friday Sat. 8pm
 Time bus to be loaded _____ am / pm Approximate time to return _____ am / pm
 Type of Transportation Private Auto
 _____ Commercial Carrier List Carrier _____
 _____ Marion County School Bus Number _____ Driver _____
 Is School to pay driver? _____ Yes _____ No
 Approval (granted) / denied) Principal Heather Judgosa Date 11/11/22
 Approval (granted) / denied) County Office Chad Z... Date 11/14/2022
 Approval (granted / denied) Transportation _____ Date _____

Driver's Trip Report

Bus Number _____ Bus Capacity _____ Total Number Transported _____
 Destination _____ Date of Trip _____ Day of Week _____
 Times: Day One Day Two
 Pre-Trip _____ am / pm _____ am / pm
 Bus available to load _____ am / pm _____ am / pm
 Departure Time _____ am / pm _____ am / pm
 Return Time _____ am / pm _____ am / pm
 Completion of bus cleanup _____ am / pm _____ am / pm

Kim Moore
 Sponsor/Chaperone (Verify all times) Driver Signature Mileage Fuel

Itinerary For Nitro High School Competition

December 2 & 3, 2022

Friday

Leaving East Middle School @ 2pm on December 2nd, 2022

Will arrive at Embassy Suites @ 4:30

Cheerleaders and parents will eat in the Lobby of Hotel @630pm

Food provided by Cheer boosters

Girls can swim for 45 minutes from 7:15 to 8pm

Girls will need to shower in their own rooms by 8:45

Exchange of Secret Sister gifts in lobby @ 9:15

Everyone needs to be in their own rooms with chaperones by 10pm

Saturday Morning

Breakfast in lobby @ 7:45am

Ready to go in Warmups and white t shirt and hair done

Leave for Nitro High school no later than 8:30am

Arrive at Nitro High School @ 9am

Competition Starts at 12pm

Should last no longer than 5pm

***Heading back to Fairmont right after Cheer Comp and estimated time back
should be around 7:30pm***

Ms. Naught,
 Please place on the
 agenda for board
 approval, Commercial
 Carrier. Thank you. Chlo

Marion County Board of Education
 Field Trip Request Form

18-2242

NOV 14 2022

All field trips requiring Board approval must be submitted at least two weeks prior to the regular Board Meeting. All other requests must be in at least one week prior to the trip. All completed copies are to be submitted to the principal who will sign and forward to county office for approval. Please submit one field trip form per bus needed.

School FSHS Date Submitted 11/13/22 Sponsor(s) Nick Barbic Sub Needed Yes
 Group Football Date of Trip 11/18/22 Chaperone(s) Mark Sampson Sub Needed Yes
 Number to be transported 50 Destination Independence HS, Coal City WV
 Purpose of activity Playoff game
 Number of School Days Lost 1/2 Approximate Cost 2000 Source of Funding Boosters

Transportation Information

Time bus to be loaded 11:30 am/pm am Approximate time to return 1:00 am/pm am
 Type of Transportation Private Auto Commercial Carrier List Carrier Central Cab
 Marion County School Bus Number _____ Driver _____
 Is School to pay driver? Yes No
 Approval (granted / denied) Principal [Signature] Date 11/13/22
 Approval (granted / denied) County Office [Signature] Date 11/14/2022
 Approval (granted / denied) Transportation _____ Date _____

Driver's Trip Report

Bus Number _____ Bus Capacity _____ Total Number Transported _____
 Destination _____ Date of Trip _____ Day of Week _____
 Times: Day One Day Two
 Pre-Trip _____ am / pm _____ am / pm
 Bus available to load _____ am / pm _____ am / pm
 Departure Time _____ am / pm _____ am / pm
 Return Time _____ am / pm _____ am / pm
 Completion of bus cleanup _____ am / pm _____ am / pm

Ms. Naught,
 Please place on the
 agenda for board
 approval - overnight.
 Thank you. Chao

Marion County Board of Education
 Field Trip Request Form

18-2248
 *overnight

All field trips requiring Board approval must be submitted at least two weeks prior to the regular Board Meeting. All other requests must be in at least one week prior to the trip. All completed copies are to be submitted to the principal who will sign and forward to county office for approval. Please submit one field trip form per bus needed.

FSHS 11/3/22 David Retton Yes
 School Date Submitted Sponsor(s) Sub Needed
Boys' Basketball 3/15 - 3/18 SAT David Retton Yes
 Group Date of Trip Chaperone(s) Sub Needed
20 Charleston, WV Jason Morris Yes
 Number to be transported Destination

Purpose of activity State Tournament Games

Number of School Days Lost 1 Approximate Cost \$2500.00 Source of Funding Boys' Basketball



WED. Transportation Information PICK-UP: FIELDHOUSE SAT.
 Time bus to be loaded 5:30 am/pm Approximate time to return 12:45 am/pm

Type of Transportation Private Auto
 Commercial Carrier List Carrier T.S. Nelson
 Marion County School Bus Number _____ Driver _____

Is School to pay driver? Yes No

Approval (granted / denied) Principal [Signature] Date 11/30/22
 Approval (granted / denied) County Office [Signature] Date 11/2/2022
 Approval (granted / denied) Transportation _____ Date _____



Driver's Trip Report

Bus Number _____ Bus Capacity _____ Total Number Transported _____

Destination _____ Date of Trip _____ Day of Week _____

Times: Day One Day Two

Pre-Trip	_____ am / pm	_____ am / pm
Bus available to load	_____ am / pm	_____ am / pm
Departure Time	_____ am / pm	_____ am / pm
Return Time	_____ am / pm	_____ am / pm
Completion of bus cleanup	_____ am / pm	_____ am / pm

Sponsor/Chaperone (Verify all times) Driver Signature Mileage Fuel

Ms. Naught,
 Please place on the
 agenda for board
 approval. Overnight.
 Thank you. CEO

~~Overnight~~ 244.
 RECEIVED
 NOV 07 2022

Marion County Board of Education
 Field Trip Request Form

All field trips requiring Board approval must be submitted at least two weeks prior to the regular Board Meeting. All other requests must be in at least one week prior to the trip. All completed copies are to be submitted to the principal who will sign and forward to county office for approval. Please submit one field trip form per bus needed.

FSHS 11/3/22 David Retton Yes
 School Date Submitted Sponsor(s) Sub Needed
Boys' basketball 2/24/23 - 2/25/23 Jason Morris Yes
 Group Date of Trip Chaperone(s) Sub Needed
24 Winfield H.S. CHARLESTON CATHOLIC
 Number to be transported Destination

Purpose of activity Basketball games

Number of School Days Lost 1/2 Approximate Cost \$400.00 Source of Funding Boys' basketball



2/24, F Transportation Information FRIDAY
 Pickup @ New Gym 2/25, SAT
 Time bus to be loaded 10:50 am/pm Approximate time to return 8:00 am/pm

Type of Transportation
 Private Auto
 Commercial Carrier List Carrier _____
 Marion County School Bus Number _____ Driver _____

Is School to pay driver? Yes No

Approval (granted / denied) Principal _____ Date 11/4/22
 Approval (granted / denied) County Office David Retton Date 11/2/2022
 Approval (granted / denied) Transportation _____ Date _____



Driver's Trip Report

Bus Number _____ Bus Capacity _____ Total Number Transported _____

Destination _____ Date of Trip _____ Day of Week _____

Times: Day One Day Two

Pre-Trip	_____ am / pm	_____ am / pm
Bus available to load	_____ am / pm	_____ am / pm
Departure Time	_____ am / pm	_____ am / pm
Return Time	_____ am / pm	_____ am / pm
Completion of bus cleanup	_____ am / pm	_____ am / pm

Sponsor/Chaperone (Verify all times) _____ Driver Signature _____ Mileage _____ Fuel _____

Ms. Naught,
Please place on the
Agenda for board
approval. Overnight.
Markus - Chao.

Marion County Board of Education Field Trip Request Form

By **Overnight*
NOV 07 2022

All field trips requiring Board approval must be submitted at least two weeks prior to the regular Board Meeting. All other requests must be in at least one week prior to the trip. All completed copies are to be submitted to the principal who will sign and forward to county office for approval. Please submit one field trip form per bus needed.

FSHS 11/3/22 David Retton No
School Date Submitted Sponsor(s) Sub Needed

Boys' basketball 1/27/23 - 1/28/23 Jason Morris
David Retton No
Group Date of Trip Chaperone(s) Sub Needed

24 Shady Spring H.S.
Number to be transported Destination

Basketball games
Purpose of activity

0 \$400.00 Boys' basketball
Number of School Days Lost Approximate Cost Source of Funding

Transportation Information PICK UP LOCATION: FIELDHOUSE

5:30 FRIDAY 8:00 SATURDAY
Time bus to be loaded ~~5:00~~ am/pm Date Approximate time to return am/pm

Type of Transportation Private Auto Commercial Carrier List Carrier _____
 Marion County School Bus Number _____ Driver _____

Is School to pay driver? Yes No

Approval (granted) / denied) Principal [Signature] Date 11/4/22
Approval (granted) / denied) County Office [Signature] Date 11/7/2022
Approval (granted / denied) Transportation _____ Date _____

Driver's Trip Report

Bus Number _____ Bus Capacity _____ Total Number Transported _____

Destination _____ Date of Trip _____ Day of Week _____

Times: Day One Day Two
Pre-Trip _____ am/pm _____ am/pm
Bus available to load _____ am/pm _____ am/pm
Departure Time _____ am/pm _____ am/pm
Return Time _____ am/pm _____ am/pm
Completion of bus cleanup _____ am/pm _____ am/pm

Sponsor/Chaperone (Verify all times) Driver Signature Mileage Fuel

tb/2017 White - Accounting Yellow - Transportation Office Pink - Driver Gold - Driver

Ms. Knight,
 Please place on the
 agenda for BOE approval.
 Overight, Thank you

Marion County Board of Education
 Field Trip Request Form

Overight
 18-2240
 RECEIVED
 NOV 09 2022

All field trips requiring Board approval must be submitted at least two weeks prior to the regular Board Meeting. All other requests must be in at least one week prior to the trip. All completed copies are to be submitted to the principal who will sign and forward to county office for approval. Please submit one field trip form per bus needed.

East Fairmont 11-7-22 Karen Beckman NO
 School Date Submitted Sponsor(s) Sub Needed

Cheer 12-9-22 see attached —
 Group Date of Trip Chaperone(s) Sub Needed

14 Huntington, WV
 Number to be transported Destination

State Cheer Competition
 Purpose of activity

1 \$1,000 boosters
 Number of School Days Lost Approximate Cost Source of Funding

12-9 at 9:30 AM 12-11 at noon
 Departure Return
 Time bus to be loaded am / pm Approximate time to return am / pm

Private Auto
 Commercial Carrier List Carrier _____
 Marion County School Bus Number _____ Driver _____

Is School to pay driver? Yes No

Approval (granted) / denied) Principal [Signature] Date 11/7/22
 Approval (granted) / denied) County Office [Signature] Date 11/9/2022
 Approval (granted) / denied) Transportation _____ Date _____

* Overight trip - please place on agenda

Driver's Trip Report

Bus Number _____ Bus Capacity _____ Total Number Transported _____

Destination _____ Date of Trip _____ Day of Week _____

Times: Day One Day Two

Pre-Trip	_____ am / pm	_____ am / pm
Bus available to load	_____ am / pm	_____ am / pm
Departure Time	_____ am / pm	_____ am / pm
Return Time	_____ am / pm	_____ am / pm
Completion of bus cleanup	_____ am / pm	_____ am / pm

Sponsor/Chaperone (Verify all times) Driver Signature Mileage Fuel

tb/2017 White - Accounting Yellow - Transportation Office Pink - Driver Gold - Driver

18-3016

DATE - 11/16/22
TIME - 9:45:38
PROG - GNL.570
REPT - BOARDREVBUDGET

MARION COUNTY SCHOOLS
BOARD FINANCIAL REVENUE BUDGET

October 31, 2022

ACCOUNT NUMBER / TITLE	BUDGET	YTD REVENUES	RECEIVABLES	% OF REVENUE RECEIVED
FUND 11 COUNTY				
11.XXXXX.00751.XXX.XXX.XXXX.XXXX.XX NONSPENDABLE FUND BALANCE	.00	.00	347,867.61	9999.99-%
11.XXXXX.00752.XXX.XXX.XXXX.XXXX.XX RESTRICTED FUND BALANCE	31,426.71-	.00	.00	100.00 %
11.XXXXX.00753.XXX.XXX.XXXX.XXXX.XX ASSIGNED FUND BALANCE	4,111,255.04-	.00	100.39-	100.00 %
11.XXXXX.00771.XXX.XXX.XXXX.XXXX.XX COMMITTED FUND BALANCE	997,908.71-	.00	.29	100.00 %
11.XXXXX.00772.XXX.XXX.XXXX.XXXX.XX UNASSIGNED FUND BALANCE	6,300,000.00-	.00	6,144,989.17	197.54 %
11.XXXXX.01111.XXX.XXX.XXXX.XXXX.XX REGULAR TAX CURRENT YEAR	14,661,492.00-	7,372,873.02-	7,288,618.98-	50.29 %
11.XXXXX.01112.XXX.XXX.XXXX.XXXX.XX EXCESS LV TAX CURRENT YR	17,890,897.00-	9,046,084.47-	8,844,812.53-	50.56 %
11.XXXXX.01115.XXX.XXX.XXXX.XXXX.XX REGUALR TAX PRIOR YR	.00	714,396.73-	714,396.73	9999.99-%
11.XXXXX.01116.XXX.XXX.XXXX.XXXX.XX EXCESS LVY TAX-PRIOR YR	.00	853,793.38-	853,793.38	9999.99-%
11.XXXXX.01117.XXX.XXX.XXXX.XXXX.XX SALES/REDEMPTIONS	.00	31,213.08-	31,213.08	9999.99-%
11.XXXXX.01511.XXX.XXX.XXXX.XXXX.XX BANKS ACCOUNTS	25,000.00-	8,723.57-	16,276.43-	34.89 %
11.XXXXX.01515.XXX.XXX.XXXX.XXXX.XX SHERIFF	.00	2,108.20-	2,108.20	9999.99-%
11.XXXXX.01751.XXX.XXX.XXXX.XXXX.XX STUDENT BODY	225,000.00-	43,730.55-	181,269.45-	19.44 %
11.XXXXX.01989.XXX.XXX.XXXX.XXXX.XX OTHER	500,000.00-	574,081.23-	74,081.23	114.82 %
11.XXXXX.03111.XXX.XXX.XXXX.XXXX.XX BASIC STATE AID	34,597,862.00-	9,527,618.00-	25,070,244.00-	27.54 %
11.XXXXX.03911.XXX.XXX.XXXX.XXXX.XX RETIRE. ALLOCATION	2,963,669.00-	.00	2,963,669.00-	.00 %
11.XXXXX.03915.XXX.XXX.XXXX.XXXX.XX OPEB ALLOCATION	570,183.00-	.00	570,183.00-	.00 %
11.XXXXX.03917.XXX.XXX.XXXX.XXXX.XX UNFUNDED RETIREMENT	9,289,305.00-	.00	9,289,305.00-	.00 %
11.XXXXX.03918.XXX.XXX.XXXX.XXXX.XX PEIA REVENUE	5,881,986.00-	.00	5,881,986.00-	.00 %
11.XXXXX.04221.XXX.XXX.XXXX.XXXX.XX MEDICAID REIMBURSEMENTS	400,000.00-	39,075.21-	360,924.79-	9.77 %
11.XXXXX.05261.XXX.XXX.XXXX.XXXX.XX INTERFUND TFR FROM SPEREV	.00	177,969.97-	177,969.97	9999.99-%
11.XXXXX.05281.XXX.XXX.XXXX.XXXX.XX INTRAFUND TRANSFER IN	2,914,091.00-	652,578.00-	2,261,513.00-	22.39 %
11.XXXXX.XXXXX.XXX.XXX.XXXX.XXXX.XX COUNTY	101,360,075.46-	29,044,245.41-	54,382,482.91-	46.35 %
FUND 21 DEBT SERVICE				
21.XXXXX.00752.XXX.XXX.XXXX.XXXX.XX RESTRICTED FUND BALANCE	1,144,424.43-	.00	28.93	100.00 %
21.XXXXX.01111.XXX.XXX.XXXX.XXXX.XX REGULAR TAX CURRENT YEAR	.00	6,109.96-	6,109.96	9999.99-%
21.XXXXX.01115.XXX.XXX.XXXX.XXXX.XX REGUALR TAX PRIOR YR	.00	6,515.54-	6,515.54	9999.99-%
21.XXXXX.01511.XXX.XXX.XXXX.XXXX.XX BANKS ACCOUNTS	.00	.85-	.85	9999.99-%
21.XXXXX.01515.XXX.XXX.XXXX.XXXX.XX SHERIFF	.00	1.71-	1.71	9999.99-%
21.XXXXX.XXXXX.XXX.XXX.XXXX.XXXX.XX DEBT SERVICE	1,144,424.43-	12,628.06-	12,656.99	101.11 %
FUND 52 CAP.PROJ.-EAST/WEST STAD.				
52.XXXXX.00752.XXX.XXX.XXXX.XXXX.XX RESTRICTED FUND BALANCE	8,454.51-	.00	8,454.51-	.00 %
52.XXXXX.00754.XXX.XXX.XXXX.XXXX.XX RESERVED FOR CAPITOL PROJ	.00	.00	8,454.51	9999.99-%
52.XXXXX.XXXXX.XXX.XXX.XXXX.XXXX.XX CAP.PROJ.-EAST/WEST STAD.	8,454.51-	.00	.00	100.00 %

DATE - 11/16/22
 TIME - 9:45:38
 PROG - GNL.570
 REPT - BOARDREVBUDGET

MARION COUNTY SCHOOLS
 BOARD FINANCIAL REVENUE BUDGET

October 31, 2022

ACCOUNT NUMBER / TITLE	BUDGET	YTD REVENUES	RECEIVABLES	% OF REVENUE RECEIVED
FUND 61 GEN. FUND - SPEC. REVENUE				
61.XXXXX.00752.XXX.XXX.XXXX.XXXX.XX RESTRICTED FUND BALANCE	2,804,688.21-	.00	855,762.86-	69.19 %
61.XXXXX.00753.XXX.XXX.XXXX.XXXX.XX ASSIGNED FUND BALANCE	.00	.00	491,205.11	9999.99 %
61.XXXXX.01611.XXX.XXX.XXXX.XXXX.XX LUNCH-STUDENT	7,765.00-	39,505.10-	31,740.10	508.76 %
61.XXXXX.01989.XXX.XXX.XXXX.XXXX.XX OTHER	30,305.95-	68,943.00-	38,637.05	227.49 %
61.XXXXX.03211.XXX.XXX.XXXX.XXXX.XX RESTRICTED	1,159,854.17-	568,709.39-	591,144.78-	49.03 %
61.XXXXX.03311.XXX.XXX.XXXX.XXXX.XX SBA REVENUE	837,167.07-	.00	837,167.07-	.00 %
61.XXXXX.04510.XXX.XXX.XXXX.XXXX.XX FED THRU STATE	.00	53,413.50-	53,413.50	9999.99 %
61.XXXXX.04511.XXX.XXX.XXXX.XXXX.XX THRU STATE RESTRICTED	11,825,250.94-	1,889,549.41-	9,935,701.53-	15.98 %
61.XXXXX.04650.XXX.XXX.XXXX.XXXX.XX FED PMTS FOR SCH LUNCH	1,943,134.00-	1,189,137.03-	753,996.97-	61.20 %
61.XXXXX.05211.XXX.XXX.XXXX.XXXX.XX INTER TRANS GEN CURR EXP	3,129,768.00-	.00	3,129,768.00-	.00 %
61.XXXXX.XXXXX.XXX.XXX.XXXX.XXXX.XX GEN. FUND - SPEC. REVENUE	21,737,933.34-	3,809,257.43-	15,488,545.45-	28.75 %
FUND 71 ARRA FUNDS				
71.XXXXX.00752.XXX.XXX.XXXX.XXXX.XX RESTRICTED FUND BALANCE	1,237,864.02	.00	1,237,864.02	.00 %
71.XXXXX.04511.XXX.XXX.XXXX.XXXX.XX THRU STATE RESTRICTED	25,783,544.20-	1,288,033.36-	24,495,510.84-	5.00 %
71.XXXXX.XXXXX.XXX.XXX.XXXX.XXXX.XX ARRA FUNDS	24,545,680.18-	1,288,033.36-	23,257,646.82-	5.25 %
REPORT TOTAL	148,796,567.92-	34,154,164.26-	93,116,018.19-	37.42 %

October 31, 2022

ACCOUNT TITLE	YTD EXPENSE	BUDGET	YTD EXPENSE PRIOR YEAR
FUND 11 COUNTY			
PROF. SALARIES	5,767,972.49	33,243,390.00	5,901,223.23
SERVICE SALARIES	2,482,544.74	11,012,383.00	2,545,092.86
PROF. SUB. SALARIES	480,632.29	916,000.00	373,601.56
SERVICE SUB. SALARIES	150,980.47	562,000.00	160,927.34
BOARD MEMBERS SALARIES	7,200.00	40,000.00	3,680.00
INSURANCE	1,518,935.71	7,741,776.00	1,592,262.44
SOCIAL SECURITY	655,734.78	3,365,219.08	661,670.94
RETIREMENT	638,847.18	13,017,805.00	686,642.06
TUITION	4,810.50	.00	.00
UNEMPLOYMENT COMP.	.00	15,000.00	685.75
WORKERS COMP.	50,504.11	274,016.80	61,027.23
PROF. EDUCATOR SVC.	38,522.26	70,000.00	27,575.56
OTHER PROF. SERVICES	3,165.00	43,302.00	24,005.00
TECHNICAL SERVICES	201,633.73	1,391,089.00	425,159.41
WATER/SEWAGE	59,852.47	254,000.00	38,068.72
CLEANING SERVICES	78,064.33	255,000.00	68,641.38
REPAIR/MAINTNEANCE	588,895.84	1,303,791.03	823,236.61
RENTALS	83,531.74	309,375.00	152,360.78
CONSTRUCTION	19,584.68	1,029,335.42	.00
STUDENT TRANS.	56,000.00	5,000.00	56,000.00
INSURANCE	142,554.00	600,000.00	102,419.74
COMMUNICATIONS	126,948.50	870,882.55	176,618.18
ADVERTISING	19,749.07	21,600.00	2,796.42
PRINTING	35,418.92	55,000.00	11,986.00
TUITION	30,542.67	100,000.00	15,863.15
TRAVEL	30,334.79	111,478.00	29,906.12
MISC. PURCHASE SERV.	33,022.53	21,500.00	22,029.73
SUPPLIES	309,939.90	2,425,179.28	998,691.96
ENERGY	416,332.58	1,740,000.00	266,641.64
BOOKS, PERIODICALS, ETC	682,717.39	2,132,652.79	1,145,648.67
SUPPLIES - TECHNOLOGY REL	97,393.22	2,230,975.33	726,233.56
VEHICLE SUPPLIES	149,588.88	1,530,376.86	127,400.79
LAND & IMPROVE.	.00	.00	156,950.00
BUILDINGS	1,059,822.17	3,585,969.12	271,400.00
EQUIPMENT	304,022.23	200,628.20	67,143.00
BUS REPLACEMENT	.00	1,361,492.00	606,560.00
DUES AND FEES	13,123.78	55,000.00	10,658.92
INTEREST EXPENSE	160,525.48	.00	103.24
RESERVED	.00	3,425,000.00	.00
MISC.	510.00	.00	.00
TRANSFERS OUT	.00	6,043,859.00	.00
COUNTY	16,499,958.43	101,360,075.46	18,340,911.99
FUND 21 DEBT SERVICE			
RESERVED	.00	1,144,424.43	.00
DEBT SERVICE	.00	1,144,424.43	.00
FUND 52 CAP.PROJ.-EAST/WEST STAD.			
REPAIR/MAINTNEANCE	.00	8,454.51	.00
CAP.PROJ.-EAST/WEST STAD.	.00	8,454.51	.00
FUND 61 GEN. FUND - SPEC. REVENUE			
PROF. SALARIES	888,430.07	3,428,580.01	704,985.61
SERVICE SALARIES	410,692.05	2,057,205.21	419,315.76
PROF. SUB. SALARIES	14,105.61	300,050.76	22,812.77
SERVICE SUB. SALARIES	22,353.14	147,173.40	28,970.52
INSURANCE	141,102.97	814,935.17	150,656.80
SOCIAL SECURITY	99,700.14	474,114.57	87,408.63
RETIREMENT	92,403.47	477,431.73	85,926.49
TUITION	.00	27,500.00	9,949.00
UNEMPLOYMENT COMP.	.00	1,980.00	2,304.00
WORKERS COMP.	11,637.37	76,473.61	12,211.46
PROF. EDUCATOR SVC.	34,685.00	15,400.00	307,582.84
OTHER PROF. SERVICES	234,683.37	273,523.02	165,354.60
TECHNICAL SERVICES	21,992.39	205,962.18	31,963.36
TECHNICAL SERVICES	.00	5,000.00	.00
REPAIR/MAINTNEANCE	58,865.89	1,183,887.75	36,286.54
RENTALS	2,300.00	39,128.00	4,013.22
COMMUNICATIONS	4,147.60	15,114.67	4,350.43

DATE - 11/16/22
 TIME - 9:45:24
 PROG - GNL.570
 REPT - BOARD EXP OBJ

MARION COUNTY SCHOOLS
 BOARD EXPENSE BY OBJECT

October 31, 2022

ACCOUNT TITLE	YTD EXPENSE	BUDGET	YTD EXPENSE PRIOR YEAR
ADVERTISING	709.92	20,005.15	.00
PRINTING	3,407.23	41,079.72	2,323.91
FOOD SERVICE MANAGEMENT	2,536.27	30,584.82	1,958.23
TRAVEL	16,026.74	254,438.38	64,740.75
MISC. PURCHASE SERV.	30,586.22	8,360.68-	20,206.87
SUPPLIES	401,043.78	1,070,530.05	327,280.40
CHILD NUTRITION SUPPLIES	800,579.71	3,704,571.18	533,079.83
BOOKS, PERIODICALS, ETC	37,700.92	194,925.94	1,128.73
SUPPLIES - TECHNOLOGY REL	256,208.31	517,306.10	982,187.92
	.00	400.00	.00
BUILDINGS	.00	1,577,325.00	.00
EQUIPMENT	70,102.28	611,102.05	33,160.64
DUES AND FEES	.00	300.00	.00
INTEREST EXPENSE	3,534.80	.00	.00
RESERVED	227,600.00	4,038,742.00	245,400.00
TRANSFERS OUT	42,715.05	141,523.55	71,298.43
-----	-----	-----	-----
GEN. FUND - SPEC. REVENUE	3,929,850.30	21,737,933.34	4,356,857.74
FUND 71 ARRA FUNDS			
PROF. SALARIES	520,710.12	6,685,439.42	.00
SERVICE SALARIES	179,023.52	2,270,725.76	.00
PROF. SUB. SALARIES	6,757.28	.00	.00
SERVICE SUB. SALARIES	4,347.21	.00	.00
INSURANCE	49,109.48	981,144.81	.00
SOCIAL SECURITY	54,025.72	677,357.06	.00
RETIREMENT	50,441.38	913,017.43	.00
WORKERS COMP.	2,766.94	134,933.46	.00
PROF. EDUCATOR SVC.	3,990.00	.00	.00
OTHER PROF. SERVICES	.00	3,491.76	.00
TECHNICAL SERVICES	224.00	.00	.00
REPAIR/MAINTNEANCE	.00	6,520,899.22	.00
STUDENT TRANS.	.00	5,000.00	.00
COMMUNICATIONS	1,044.52	.00	.00
PRINTING	.00	1,000.00	.00
TUITION	.00	50,000.00	.00
TRAVEL	.00	8,000.00	.00
SUPPLIES	22,042.16	560,048.77	.00
CHILD NUTRITION SUPPLIES	.00	341,548.00	.00
BOOKS, PERIODICALS, ETC	2,996.40	77,295.31	.00
SUPPLIES - TECHNOLOGY REL	361,199.16	2,130,766.02	.00
BUILDINGS	128,440.00	.00	.00
EQUIPMENT	.00	60,000.00	.00
MISC.	.00	20,000.00	.00
TRANSFERS OUT	135,254.92	3,105,013.16	.00
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ARRA FUNDS	1,522,372.81	24,545,680.18	.00
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REPORT TOTAL	21,952,181.54	148,796,567.92	22,697,769.73

PROG - GNL.586
 REPT - BALANCE SHEET
 DATE - 11/16/22
 TIME - 9:45:45

MARION COUNTY SCHOOLS
 BALANCE SHEET
 BALANCE SHEET
 NOVEMBER 16, 2022

COUNTY

ASSETS

11.00000.00101.001.000.0000.0000.00
 11.00000.00121.001.000.0000.0000.00
 11.00000.00122.001.000.0000.0000.00
 11.00000.00131.001.000.0000.0000.00
 11.00000.00141.001.000.0000.0000.00
 11.00000.00142.001.000.0000.0000.00
 11.00000.00143.001.000.0000.0000.00
 11.00000.00153.001.000.0000.0000.00
 11.00000.00183.001.000.0000.0000.00
 11.00000.00195.001.000.0000.0000.00

CASH IN BANK 28,988,308.85
 TAXES RECEIVABLE 7,942,285.08
 EST. UNCOLLECTIBLE TAXES 1,545,007.32
 INTERFUND LOANS RECEIVABL 48,787.34
 INTERGOVERNMENTAL ACCTS/R 52,459.64
 STATE AID RECEIVABLE 364,556.00
 PEIA RECEIVABLE 1,075,362.00
 OTHER ACCTS RECEIVABLE 396,247.71
 PREPAID WORKERS COMP EXP. 370,962.54
 DEPOSIT WITH CPRB 88,099.12

*** TOTAL ASSETS

37,684,486.28

LIABILITIES

11.00000.00411.004.000.0000.0000.00
 11.00000.00421.004.000.0000.0000.00
 11.00000.00471.004.000.0000.0000.00
 11.00000.00472.004.000.0000.0000.00
 11.00000.00473.004.000.0000.0000.00
 11.00000.00473.004.000.9000.0000.00
 11.00000.00473.004.000.9001.0000.00
 11.00000.00473.004.000.9004.0000.00
 11.00000.00474.004.000.0000.0000.00
 11.00000.00475.004.000.0000.0000.00
 11.00000.00475.004.502.0000.0000.00
 11.00000.00476.004.000.0000.0000.00
 11.00000.00479.004.000.0000.0000.00
 11.00000.00603.006.000.0000.0000.00
 11.00000.00604.006.000.0000.0000.00

INTERFUND FISCAL AGENTS 40,038.78
 ACCOUNTS PAYABLE .00
 FEDERAL WITHOLDING .00
 STATE WITHOLDING 122,003.31
 STATE RETIREMENT .00
 STATE RETIREMENT 2,383.25
 STATE RETIREMENT 353,029.25
 STATE RETIREMENT 962,631.95
 FICA .00
 INSURANCE 1,941,539.91
 INSURANCE 62.00
 TAX SHELTERED ANNUITY .00
 VOLUNTARY DEDUCTIONS 1,465.60
 ENCUMBRANCES .00
 ENCUMBRANCES/PAYROLL .00

** TOTAL LIABILITIES

3,338,309.99

DIRECT-INFLWS

11.00000.00601.006.000.0000.0000.00

DEFERRED INFLOWS 5,411,237.21

** TOTAL DIRECT INFLOWS

5,411,237.21

FUND-EQUITY

PROG - GNL.586
 REPT - BALANCE SHEET
 DATE - 11/16/22
 TIME - 9:45:45

MARION COUNTY SCHOOLS
 BALANCE SHEET
 BALANCE SHEET
 NOVEMBER 16, 2022

COUNTY

11.00000.00751.007.000.0000.0000.00
 11.00000.00752.007.000.0000.0000.00
 11.00000.00753.007.000.0000.0000.00
 11.00000.00771.007.000.0000.0000.00
 11.00000.00772.007.000.0000.0000.00
 EXCESS OF REVENUES OVER EXPENSES

NONSPENDABLE FUND BALANCE
 RESTRICTED FUND BALANCE
 ASSIGNED FUND BALANCE
 COMMITTED FUND BALANCE
 UNASSIGNED FUND BALANCE

347,867.61
 31,426.71
 4,111,154.65
 997,909.00
 12,444,989.17
 11,816,357.02

** TOTAL FUND EQUITY

29,749,704.16

*** TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY

38,499,251.36

*** ENTRIES ARE OUT OF BALANCE ***

PROG - GNL.586
 REPT - BALANCE SHEET
 DATE - 11/16/22
 TIME - 9:45:45

MARION COUNTY SCHOOLS
 BALANCE SHEET
 BALANCE SHEET
 NOVEMBER 16, 2022

DEBT SERVICE

ASSETS

21.00000.00101.001.000.0000.0000.00
 21.00000.00111.001.000.0000.0000.00
 21.00000.00121.001.000.0000.0000.00
 21.00000.00122.001.000.0000.0000.00

CASH IN BANK 35,682.13
 INVESTMENTS 1,363,286.49
 TAXES RECEIVABLE 339,315.36
 EST. UNCOLLECTIBLE TAXES 6,068.79-

1,732,215.19

*** TOTAL ASSETS

LIABILITIES

21.00000.00141.004.000.0000.0000.00

INTERGOVERNMENTAL ACCTS/R 134,000.00

134,000.00

** TOTAL LIABILITIES

DIRECT-INFLOWS

21.00000.00601.006.000.0000.0000.00

DEFERRED INFLOWS 327,774.77

327,774.77

** TOTAL DIRECT INFLOWS

FUND-EQUITY

21.00000.00752.007.000.0000.0000.00
 EXCESS OF REVENUES OVER EXPENSES

RESTRICTED FUND BALANCE 1,144,453.36
 16,790.03

1,161,243.39

** TOTAL FUND EQUITY

*** TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY

1,623,018.16

*** ENTRIES ARE OUT OF BALANCE ***

PROG - GNL 586
 REPT - BALANCE SHEET
 DATE - 11/16/22
 TIME - 9:45:45

MARION COUNTY SCHOOLS
 BALANCE SHEET
 BALANCE SHEET
 NOVEMBER 16, 2022

PERMANENT IMPROVEMENT

ASSETS

41.00000.00183.001.000.0000.0000.00 PREPAID WORKERS COMP EXP. .00
 *** TOTAL ASSETS .00

LIABILITIES

41.00000.00411.004.000.0000.0000.00 INTERFUND FISCAL AGENTS .00
 41.00000.00471.004.000.0000.0000.00 FEDERAL WITHOLDING .00
 41.00000.00472.004.000.0000.0000.00 STATE WITHOLDING .00
 41.00000.00473.004.000.9004.0000.00 STATE RETIREMENT .00
 41.00000.00474.004.000.0000.0000.00 FICA .00

** TOTAL LIABILITIES

EXCESS OF REVENUES OVER EXPENSES

** TOTAL FUND EQUITY

*** TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY

PROG - GNL. 586
 REPT - BALANCE SHEET
 DATE - 11/16/22
 TIME - 9:45:45

MARION COUNTY SCHOOLS
 BALANCE SHEET
 BALANCE SHEET
 NOVEMBER 16, 2022

PAGE 5
 CAP. PROJ. - EAST/WEST STAD.

LIABILITIES

52.00000.00411.004.000.0000.0000.00
 INTERFUND FISCAL AGENTS 9.654.51-
 ** TOTAL LIABILITIES 9.654.51-

FUND-EQUITY

52.00000.00752.007.000.0000.0000.00
 RESTRICTED FUND BALANCE .00
 52.00000.00754.007.000.0000.0000.00
 RESERVED FOR CAPITOL PROJ 8,454.51
 EXCESS OF REVENUES OVER EXPENSES .00
 ** TOTAL FUND EQUITY 8,454.51
 *** TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY 1,200.00-

*** ENTRIES ARE OUT OF BALANCE ***

PROG - GNL.586
 REPT - BALANCE SHEET
 DATE - 11/16/22
 TIME - 9:45:45

MARION COUNTY SCHOOLS
 BALANCE SHEET
 BALANCE SHEET
 NOVEMBER 16, 2022

GEN. FUND - SPEC. REVENUE

ASSETS

61.00000.00141.001.000.0000.0000.00	INTERGOVERNMENTAL ACCTS/R	2,147,112.32
61.00000.00153.001.000.0000.0000.00	OTHER ACCTS RECEIVABLE	833,738.50
61.00000.00154.001.000.0000.0000.00	EST. UNCOLLECTIBLE ACCT/R	125,060.77-
61.00000.00183.001.000.0000.0000.00	PREPAID WORKERS COMP EXP.	76,454.52-

*** TOTAL ASSETS 2,779,335.53

LIABILITIES

61.00000.00411.004.000.0000.0000.00	INTERFUND FISCAL AGENTS	2,172,828.76
61.00000.00421.004.000.0000.0000.00	ACCOUNTS PAYABLE	.00
61.00000.00471.004.000.0000.0000.00	FEDERAL WITHOLDING	.00
61.00000.00472.004.000.0000.0000.00	STATE WITHOLDING	9,481.07
61.00000.00473.004.000.9000.0000.00	STATE RETIREMENT	1,428.61
61.00000.00473.004.000.9001.0000.00	STATE RETIREMENT	2,569.16
61.00000.00473.004.000.9004.0000.00	STATE RETIREMENT	23,411.54
61.00000.00474.004.000.0000.0000.00	FICA	.00
61.00000.00475.004.000.0000.0000.00	INSURANCE	212,872.23
61.00000.00476.004.000.0000.0000.00	TAX SHELTERED ANNUITY	.00
61.00000.00479.004.000.0000.0000.00	VOLUNTARY DEDUCTIONS	.00
61.00000.00603.006.000.0000.0000.00	ENCUMBRANCES	.00
61.00000.00604.006.000.0000.0000.00	ENCUMBRANCES/PAYROLL	.00
61.88210.13121.006.000.0000.0000.00	FOOD PREP/DISPENSING	43.68-

*** TOTAL LIABILITIES 2,422,547.69

DIRECT INELOWMS

61.00000.00601.006.000.0000.0000.00	DEFERRED INFLOWS	708,637.73
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*** TOTAL DIRECT INFLOWS 708,637.73

FUND EQUITY

61.00000.00752.007.000.0000.0000.00	RESTRICTED FUND BALANCE	1,948,925.35
61.00000.00753.007.000.0000.0000.00	ASSIGNED FUND BALANCE	491,205.11
	EXCESS OF REVENUES OVER EXPENSES	335,818.79-

*** TOTAL FUND EQUITY 2,104,311.67

*** TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY 5,235,497.09

ARRA FUNDS

ASSETS

OTHER ACCTS RECEIVABLE .00
 PREPAID WORKERS COMP EXP. 8,494.10-

8,494.10-

*** TOTAL ASSETS

LIABILITIES

INTERFUND FISCAL AGENTS 1,157,253.38
 ACCOUNTS PAYABLE 3,655.15-
 FEDERAL WITHOLDING .00
 STATE WITHOLDING 2,937.72
 STATE RETIREMENT 369.71
 STATE RETIREMENT 253.04
 STATE RETIREMENT 8,297.13
 FICA .00
 INSURANCE 77,574.36
 TAX SHELTERED ANNUITY .00
 VOLUNTARY DEDUCTIONS .00
 ENCUMBRANCES .00
 ENCUMBRANCES/PAYROLL .00

1,243,030.19

** TOTAL LIABILITIES

FUND-EQUITY

RESTRICTED FUND BALANCE .00
 EXCESS OF REVENUES OVER EXPENSES 218,965.58-

218,965.58-

** TOTAL FUND EQUITY

1,024,064.61

*** ENTRIES ARE OUT OF BALANCE ***

18-3015

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.002.0000.0000.0	ABC SUPPLY CO.	1,271.83	10/31/22	1365
11.00000.12621.431.101.0000.0000.0	ACE HARDWARE	54.58	11/02/22	237252
11.00000.12621.431.503.0000.0000.0	ACE HARDWARE	92.93	11/02/22	237252
61.43110.21210.611.001.0000.0000.0	ADAMS OFFICE SUPPLY CO.	569.00	10/31/22	237147
61.88310.13121.636.006.0000.0000.0	ADAMS OFFICE SUPPLY CO.	60.95	11/03/22	237281
11.00000.12621.611.002.0000.0000.0	ADAMS OFFICE SUPPLY CO.	358.00	11/10/22	237352
11.00000.00479.004.000.0000.0000.0	AFLAC (AMERICAN FAMILY LIFE	1,028.56	10/31/22	237198
11.00000.00479.004.000.0000.0000.0	AFLAC (AMERICAN FAMILY LIFE	3,552.37	10/31/22	237198
61.00000.00479.004.000.0000.0000.0	AFLAC (AMERICAN FAMILY LIFE	31.94	10/31/22	237198
61.00000.00479.004.000.0000.0000.0	AFLAC (AMERICAN FAMILY LIFE	158.55	10/31/22	237198
11.00000.00476.004.000.0000.0000.0	AIG VALIC	203.50	10/31/22	237208
11.00000.12621.431.002.0000.0000.0	AIRGAS USA, LLC	60.62	11/15/22	237427
61.88310.13121.581.006.0000.0000.0	ALANDIS CRUMP	75.00	11/15/22	237434
61.43110.21210.611.501.0000.0000.0	ALASKY'S INC.	819.76	10/31/22	237148
11.00000.12621.431.005.0000.0000.0	ALASKY'S INC.	17.67	11/02/22	237253
61.46210.11119.343.001.0000.0000.0	ALEXUS N. WILLIAMS	34.00	10/31/22	237186
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	13.70	11/03/22	237285
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	13.70	11/03/22	237285
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	16.44	11/03/22	237285
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	21.92	11/03/22	237285
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	30.14	11/03/22	237285
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	32.88	11/03/22	237285
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	38.36	11/03/22	237285
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	45.25	11/03/22	237285
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	48.18	11/03/22	237285
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	63.60	11/03/22	237285
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	71.87	11/03/22	237285
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	81.45	11/03/22	237285
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	81.95	11/03/22	237285
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	203.70	11/03/22	237285
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	204.44	11/03/22	237285
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	272.42	11/03/22	237285
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	302.47	11/03/22	237285
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	315.50	11/03/22	237285
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	90.90	11/10/22	237381
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	92.71	11/10/22	237381
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	95.60	11/10/22	237381
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	107.44	11/10/22	237381
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	117.32	11/10/22	237381
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	130.87	11/10/22	237381
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	156.51	11/10/22	237381
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	174.06	11/10/22	237381
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	184.49	11/10/22	237381
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	185.80	11/10/22	237381
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	195.78	11/10/22	237381
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	204.50	11/10/22	237381
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	211.34	11/10/22	237381
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	217.27	11/10/22	237381
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	236.10	11/10/22	237381
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	245.10	11/10/22	237381
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	259.38	11/10/22	237381
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	295.00	11/10/22	237381
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	311.30	11/10/22	237381

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.05210.31391.542.000.0000.0000.00	ALL IN STITCHES LLC	3,126.63	11/14/22	237410
11.00950.11111.341.001.0000.0000.00	ALLEN CANFIELD	800.00	11/04/22	237307
11.00000.11111.581.001.0000.0000.00	ALLEN CANFIELD	81.88	11/15/22	237435
61.02110.21210.652.206.0000.0000.00	ALPHA TECHNOLOGIES, INC	1,479.00	10/31/22	237159
61.02110.21210.652.214.0000.0000.00	ALPHA TECHNOLOGIES, INC	1,479.00	10/31/22	237159
61.02110.21210.652.501.0000.0000.00	ALPHA TECHNOLOGIES, INC.	1,629.00	10/31/22	237159
11.00000.11111.651.001.0000.0000.00	ALPHA TECHNOLOGIES, INC.	295.60	11/10/22	237345
11.00000.11111.651.001.0000.0000.00	ALPHA TECHNOLOGIES, INC.	425.04	11/10/22	237358
11.00000.11111.651.001.0000.0000.00	ALPHA TECHNOLOGIES, INC.	4,550.00	11/10/22	237345
61.46210.11119.343.001.0000.0000.00	AMANDA FOLEY	34.00	10/31/22	237187
11.00000.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	200.16	10/31/22	1357
11.00000.11111.611.001.0000.0000.00	AMAZON COM SALES, INC.	261.32	10/31/22	1357
11.00000.11111.611.001.2670.0000.00	AMAZON.COM SALES, INC.	5.99	10/31/22	1357
11.00000.11111.611.001.2670.0000.00	AMAZON.COM SALES, INC.	5.99	10/31/22	1357
11.00000.11111.611.001.2670.0000.00	AMAZON.COM SALES, INC.	14.63	10/31/22	1357
11.00000.11111.611.001.2670.0000.00	AMAZON.COM SALES, INC.	59.96	10/31/22	1357
11.00000.11111.611.206.0000.0000.00	AMAZON.COM SALES, INC.	284.81	10/31/22	1357
11.00000.11111.611.207.2220.0000.00	AMAZON.COM SALES, INC.	5.79	10/31/22	1357
11.00000.11111.611.207.2220.0000.00	AMAZON.COM SALES, INC.	26.59	10/31/22	1357
11.00000.11111.611.207.2220.0000.00	AMAZON.COM SALES, INC.	45.98	10/31/22	1357
11.00000.11111.611.207.2220.0000.00	AMAZON.COM SALES, INC.	159.26	10/31/22	1357
11.00000.11111.611.216.2500.0000.00	AMAZON.COM SALES, INC.	19.85	10/31/22	1357
11.00000.11111.611.216.2500.0000.00	AMAZON.COM SALES, INC.	119.99	10/31/22	1357
11.00000.11111.611.216.2500.0000.00	AMAZON.COM SALES, INC.	208.56	10/31/22	1357
11.00000.11111.611.502.2280.0000.00	AMAZON COM SALES, INC.	3,374.08	10/31/22	1357
61.40210.12213.611.501.0000.0000.00	AMAZON.COM SALES, INC.	627.70	10/31/22	1357
61.40210.12213.611.501.0000.0000.00	AMAZON.COM SALES, INC.	635.44	10/31/22	1357
61.41210.12170.611.206.0000.0000.00	AMAZON.COM SALES, INC.	10.51	10/31/22	1357
61.41210.12170.611.206.0000.0000.00	AMAZON.COM SALES, INC.	23.97	10/31/22	1357
61.41210.12170.611.206.0000.0000.00	AMAZON.COM SALES, INC.	557.98	10/31/22	1357
61.41210.12213.611.001.0000.0000.00	AMAZON.COM SALES, INC.	5,128.20	10/31/22	1357
61.41240.11111.611.214.0000.0000.00	AMAZON.COM SALES, INC.	19.99	10/31/22	1357
61.41240.11111.611.214.0000.0000.00	AMAZON.COM SALES, INC.	73.55	10/31/22	1357
61.41240.11111.611.214.0000.0000.00	AMAZON.COM SALES, INC.	433.28	10/31/22	1357
61.43310.21210.611.001.0000.0000.00	AMAZON.COM SALES, INC.	1,316.25	10/31/22	1357
61.46210.11111.611.214.0000.0000.00	AMAZON.COM SALES, INC.	361.74	10/31/22	1357
61.46210.11119.611.206.0000.0000.00	AMAZON.COM SALES, INC.	15.39	10/31/22	1357
61.46210.11119.611.206.0000.0000.00	AMAZON.COM SALES, INC.	19.58	10/31/22	1357
61.46210.11119.611.206.0000.0000.00	AMAZON.COM SALES, INC.	19.94	10/31/22	1357
61.46210.11119.611.206.0000.0000.00	AMAZON.COM SALES, INC.	1,047.29	10/31/22	1357
61.46210.11119.611.214.0000.0000.00	AMAZON.COM SALES, INC.	8.99	10/31/22	1357
61.46210.11119.611.214.0000.0000.00	AMAZON.COM SALES, INC.	29.87	10/31/22	1357
61.46210.11119.611.214.0000.0000.00	AMAZON.COM SALES, INC.	1,026.73	10/31/22	1357
61.46210.11119.611.216.0000.0000.00	AMAZON.COM SALES, INC.	19.62	10/31/22	1357
61.46210.11119.611.216.0000.0000.00	AMAZON.COM SALES, INC.	48.98	10/31/22	1357
61.46210.11119.611.216.0000.0000.00	AMAZON.COM SALES, INC.	70.32	10/31/22	1357
61.46210.11119.611.216.0000.0000.00	AMAZON.COM SALES, INC.	618.14	10/31/22	1357
11.00000.11111.611.503.0000.0000.00	AMAZON.COM SALES, INC.	141.96	11/09/22	1392
11.00000.11111.611.503.0000.0000.00	AMAZON COM SALES, INC.	1,023.45	11/09/22	1392
11.00000.11111.611.701.0000.0000.00	AMAZON.COM SALES, INC.	62.00	11/09/22	1392
11.00000.11111.611.701.0000.0000.00	AMAZON.COM SALES, INC.	134.68	11/09/22	1392
11.00000.11111.611.701.0000.0000.00	AMAZON.COM SALES, INC.	189.99	11/09/22	1392
11.00000.12621.431.214.0000.0000.00	AMERICAN FENCE COMPANY, LLC	14,210.00	11/10/22	237353

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.00479.004.000.0000.0000.0	AMERICAN FIDELITY ASSURANCE	13,478.92	10/31/22	237211
11.00000.00479.004.000.0000.0000.0	AMERICAN FIDELITY ASSURANCE	28,225.89	10/31/22	237211
61.00000.00479.004.000.0000.0000.0	AMERICAN FIDELITY ASSURANCE	1,555.06	10/31/22	237211
61.00000.00479.004.000.0000.0000.0	AMERICAN FIDELITY ASSURANCE	2,754.04	10/31/22	237211
71.00000.00479.004.000.0000.0000.0	AMERICAN FIDELITY ASSURANCE	406.13	10/31/22	237211
71.00000.00479.004.000.0000.0000.0	AMERICAN FIDELITY ASSURANCE	724.87	10/31/22	237211
11.00000.00479.004.000.0000.0000.0	AMERICAN FIDELITY ASSURANCE C	382.50	10/31/22	237213
11.00000.00479.004.000.0000.0000.0	AMERICAN FIDELITY FLEX	6,142.75	10/31/22	237220
61.00000.00479.004.000.0000.0000.0	AMERICAN FIDELITY FLEX	301.25	10/31/22	237220
71.00000.00479.004.000.0000.0000.0	AMERICAN FIDELITY FLEX	405.00	10/31/22	237220
11.00000.00476.004.000.0000.0000.0	AMERIPRISE FINANCIAL SERVICES	50.00	10/31/22	237203
11.00000.11111.651.001.0000.0000.00	AMPLIFIED IT, LLC	1,100.00	11/14/22	237413
11.00000.12651.431.002.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	38.16-	11/02/22	237254
11.00000.12651.431.002.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	44.73	11/02/22	237254
11.00000.12651.431.002.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	202.17	11/02/22	237254
11.00000.12651.431.002.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	19.83	11/09/22	237320
11.00000.12651.431.002.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	43.33-	11/09/22	237320
11.00000.12651.431.002.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	114.94	11/09/22	237320
11.00000.12651.431.002.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	237.92	11/09/22	237320
11.00000.12791.667.003.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	21.88	11/14/22	237388
11.00000.12791.667.003.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	63.82	11/14/22	237388
11.00000.12791.667.003.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	71.07	11/14/22	237388
11.00000.12791.667.003.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	92.00	11/14/22	237388
61.43210.22150.581.211.0000.0000.0	AMY MICHAEL	58.13	11/15/22	237437
61.43210.21210.581.205.0000.0000.0	AMY SAUNDERS	197.63	11/15/22	237441
11.00000.12621.582.001.0000.0000.0	ANDY NEPTUNE	418.47	11/15/22	237438
61.43210.21210.581.001.0000.0000.0	ANGELA BETONTE	75.32	11/15/22	237439
11.00000.12134.581.503.0000.0000.0	ANGELA MASET	106.88	11/15/22	237440
11.00000.12134.582.001.0000.0000.0	ANGELA MASET	231.25	11/15/22	237440
11.00000.12621.431.206.0000.0000.0	APPALACHIAN SIGNALS & PRODUC	1,455.75	11/09/22	237321
11.00000.12621.431.209.0000.0000.0	APPALACHIAN SIGNALS & PRODUC	2,157.00	11/09/22	237321
61.41210.12170.571.001.0000.0000.0	APPLE ANNIE'S	250.40	11/14/22	237411
11.00000.12130.656.001.0000.0000.0	APPLE, INC.	528.00	10/31/22	1358
71.43280.21210.652.211.0000.0000.0	APPLE, INC.	1,056.00	10/31/22	1358
71.43280.21210.652.216.0000.0000.0	APPLE, INC.	528.00	10/31/22	1358
71.43280.21210.652.304.0000.0000.0	APPLE, INC.	5,280.00	10/31/22	1358
71.43280.21210.652.501.0000.0000.0	APPLE, INC.	89.00	10/31/22	1358
71.43280.21210.652.501.0000.0000.0	APPLE, INC.	149.00	10/31/22	1358
71.43280.21210.652.501.0000.0000.0	APPLE, INC.	528.00	10/31/22	1358
61.88310.13121.636.006.0000.0000.0	AQUA FILTER FRESH INC	11.25	11/10/22	237379
61.43210.21210.581.001.0000.0000.0	AUDRA MOORE	158.75	11/15/22	237442
11.00000.12621.431.002.0000.0000.0	AULTMAN DISTRIBUTORS, INC.	484.54	11/10/22	237354
11.00000.12621.431.002.0000.0000.0	B & M ENVIRONMENTAL LLC	100.00	11/02/22	237255
11.00000.12621.431.002.0000.0000.0	B & M ENVIRONMENTAL LLC	450.00	11/02/22	237255
61.05310.31391.611.701.0000.0000.0	B&H FOTO & ELECTRONICS CORP	4,559.80	11/14/22	237389
11.00000.11111.432.101.2320.0000.00	BANDLAND, LLC	11.40	10/31/22	237178
11.00000.11111.432.101.2320.0000.00	BANDLAND, LLC	16.70	10/31/22	237178
11.00000.11111.432.101.2320.0000.00	BANDLAND, LLC	27.96	10/31/22	237178
11.00000.11111.432.101.2320.0000.00	BANDLAND, LLC	36.25	10/31/22	237178
11.00000.11111.432.101.2320.0000.00	BANDLAND, LLC	45.68	10/31/22	237178
11.00000.11111.432.101.2320.0000.00	BANDLAND, LLC	52.00	10/31/22	237178
11.00000.11111.432.101.2320.0000.00	BANDLAND, LLC	70.35	10/31/22	237178
11.00000.11111.432.101.2320.0000.00	BANDLAND, LLC	72.95	10/31/22	237178

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.432.101.2320.0000.00	BANDLAND, LLC	80.00	10/31/22	237178
11.00000.11111.432.101.2320.0000.00	BANDLAND, LLC	81.33	10/31/22	237178
11.00000.11111.432.101.2320.0000.00	BANDLAND, LLC	88.00	10/31/22	237178
11.00000.11111.432.101.2320.0000.00	BANDLAND, LLC	99.35	10/31/22	237178
61.41210.12170.611.001.0000.0000.00	BARNES & NOBLE BOOKSELLERS	3,454.80	10/31/22	237179
11.00000.12611.421.101.0000.0000.00	BARRACKVILLE GARBAGE SERVICE	500.00	11/02/22	237244
11.00000.11111.611.306.0000.0000.00	BLICK ART MATERIALS	287.09	11/09/22	1393
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	21.80	11/14/22	237390
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	40.33	11/14/22	237390
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	55.95	11/14/22	237390
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	129.54	11/14/22	237390
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	130.10	11/14/22	237390
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	242.04	11/14/22	237390
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	243.43	11/14/22	237390
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	528.23	11/14/22	237390
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	540.91	11/14/22	237390
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	1,043.87	11/14/22	237390
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	1,127.48	11/14/22	237390
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	1,601.58	11/14/22	237390
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	3,147.20	11/14/22	237390
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	4,765.07	11/14/22	237390
11.00000.12611.831.002.0000.0000.00	BONNIE TOOTHMAN	4,537.50	11/02/22	237247
11.00000.12711.831.002.0000.0000.00	BONNIE TOOTHMAN	1,512.50	11/02/22	237247
61.43110.22150.653.001.0000.0000.00	BOOM LEARNING	2,780.00	10/31/22	237151
11.00000.12318.341.001.0000.0000.00	BOWLES RICE LLP	6,122.00	10/31/22	1360
61.05310.31361.611.503.0000.0000.00	BRIGHT WHITE PAPER CO.	386.18	11/10/22	237342
61.46210.11119.343.001.0000.0000.00	BRITTANY PYSELL	34.00	10/31/22	237188
61.02210.41471.581.402.0000.0000.00	BRITTANY RHOADES	134.38	11/15/22	237443
61.46210.11119.343.001.0000.0000.00	BROOKE WALLS	34.00	10/31/22	237189
61.43110.21210.641.001.0000.0000.00	BROOKES PUBLISHING	169.33	10/31/22	237152
11.00000.12711.661.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	2,268.00	11/03/22	1391
11.00000.12711.661.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	10,010.99	11/03/22	1391
11.00000.12711.661.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	10,648.90	11/03/22	1391
11.00000.12711.661.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	19,178.80	11/03/22	1391
11.00000.12711.662.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	18,406.94	11/03/22	1391
61.42210.12213.331.304.0000.0000.00	CALVIN M. STEMLEY	4,000.00	11/04/22	237296
11.00000.12510.582.001.0000.0000.00	CAMP DAWSON EVENT CENTER	60.00	10/31/22	1362
61.88310.13121.634.006.0000.0000.00	CAPITAL ONE, N.A.	30.48	11/10/22	237372
61.88310.13121.634.006.0000.0000.00	CAPITAL ONE, N.A.	90.93	11/10/22	237372
61.88310.13121.634.006.0000.0000.00	CAPITAL ONE, N.A.	97.90	11/10/22	237372
61.88310.13121.634.006.0000.0000.00	CAPITAL ONE, N.A.	153.37	11/10/22	237372
61.88310.13121.636.006.0000.0000.00	CAPITAL ONE, N.A.	23.80	11/10/22	237372
61.02010.21210.652.402.0000.0000.00	CDW GOVERNMENT, LLC	.01	10/31/22	237154
61.02010.21210.652.402.0000.0000.00	CDW GOVERNMENT, LLC	2,774.99	10/31/22	237154
61.02010.22150.652.216.0000.0000.00	CDW GOVERNMENT, LLC	1,636.90	10/31/22	237154
61.02110.21210.652.504.0000.0000.00	CDW GOVERNMENT, LLC	616.64	10/31/22	237154
61.02110.21210.656.001.0000.0000.00	CDW GOVERNMENT, LLC	3,245.55	10/31/22	237180
61.43110.22150.652.214.0000.0000.00	CDW GOVERNMENT, LLC	3,848.00	10/31/22	237154
61.43120.21282.652.501.0000.0000.00	CDW GOVERNMENT, LLC	118.00	10/31/22	237154
61.41210.12213.656.001.0000.0000.00	CDW GOVERNMENT, LLC	1,157.98	11/04/22	237291
61.41210.12213.656.001.0000.0000.00	CDW GOVERNMENT, LLC	858.62	11/09/22	237322
11.00000.11111.651.001.0000.0000.00	CDW GOVERNMENT, LLC	6,963.84	11/10/22	237355
11.00000.11111.651.001.0000.0000.00	CDW GOVERNMENT, LLC	10,508.16	11/10/22	237355

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12134.581.001.0000.0000.0	CHERIE EARLS	46.88	11/15/22	237444
11.00000.11111.582.001.0000.0000.0	CHERYL BIFANO	622.62	11/15/22	237445
61.43310.21210.581.001.0000.0000.0	CHERYL BIFANO	125.50	11/15/22	237445
11.00000.00479.004.000.0000.0000.0	CHILD SUPPORT ENFORCEMENT DI	1,013.43	10/31/22	237199
61.46210.11119.343.001.0000.0000.0	CHLOE J. CAMPBELL	34.00	10/31/22	237190
61.43210.21210.581.001.0000.0000.0	CHRISTINA HARE	4.63	11/15/22	237446
61.43210.21210.581.001.0000.0000.0	CHRISTINA HARE	14.38	11/15/22	237446
61.43210.21210.581.001.0000.0000.0	CHRISTINA HARE	58.75	11/15/22	237446
61.43210.21210.582.001.0000.0000.0	CHRISTINA HARE	422.40	11/15/22	237446
11.00000.12134.581.001.0000.0000.0	CHRISTINA SANSON	47.50	11/15/22	237447
61.43210.21210.582.001.0000.0000.0	CHRISTINE HOLSOPPLE	135.64	11/15/22	237449
61.02210.41471.581.306.0000.0000.0	CHRISTOPHER NEPTUNE	241.57	11/15/22	237448
11.00000.12621.431.001.0000.0000.0	CINTAS CORPORATION	91.66	10/31/22	1381
11.00000.12621.431.001.0000.0000.0	CINTAS CORPORATION	91.66	10/31/22	1381
11.00000.12621.431.001.0000.0000.0	CINTAS CORPORATION	91.66	10/31/22	1381
11.00000.12621.431.001.0000.0000.0	CINTAS CORPORATION	91.66	10/31/22	1381
11.00000.12621.431.501.0000.0000.0	CINTAS CORPORATION	324.87	10/31/22	1381
11.00000.12621.431.501.0000.0000.0	CINTAS CORPORATION	324.87	10/31/22	1381
11.00000.12621.431.502.0000.0000.0	CINTAS CORPORATION	226.73	10/31/22	1381
11.00000.12621.431.502.0000.0000.0	CINTAS CORPORATION	226.73	10/31/22	1381
11.00000.12621.431.503.0000.0000.0	CINTAS CORPORATION	437.05	10/31/22	1381
11.00000.12621.431.503.0000.0000.0	CINTAS CORPORATION	479.84	10/31/22	1381
11.00000.12621.431.701.0000.0000.0	CINTAS CORPORATION	248.55	10/31/22	1381
11.00000.12621.431.701.0000.0000.0	CINTAS CORPORATION	248.55	10/31/22	1381
11.00000.12621.612.001.0000.0000.0	CINTAS CORPORATION	153.79	10/31/22	1381
71.52110.12621.611.001.4455.0000.0	CINTAS CORPORATION	21.08	10/31/22	1381
71.52110.12621.611.001.4455.0000.0	CINTAS CORPORATION	21.08	10/31/22	1381
71.52110.12621.611.001.4455.0000.0	CINTAS CORPORATION	21.08	10/31/22	1381
71.52110.12621.611.001.4455.0000.0	CINTAS CORPORATION	21.08	10/31/22	1381
71.52110.12621.611.002.4455.0000.0	CINTAS CORPORATION	140.40	10/31/22	1381
71.52110.12621.611.502.4455.0000.0	CINTAS CORPORATION	496.80	10/31/22	1381
71.52110.12621.611.503.4455.0000.0	CINTAS CORPORATION	658.80	10/31/22	1381
71.52110.12621.611.701.4455.0000.0	CINTAS CORPORATION	275.84	10/31/22	1381
11.00000.12791.669.003.0000.0000.0	CINTAS CORPORATION	128.69	11/14/22	237399
11.00000.12791.611.003.0000.0000.0	CINTAS FIRST AID & SAFETY	122.30	11/14/22	237400
61.88310.13121.636.006.0000.0000.0	CITY NATIONAL BANK	50.56	11/10/22	237373
11.00000.00479.004.000.0000.0000.0	CITY OF FAIRMONT	947.24	10/31/22	237214
11.00000.12611.411.001.0000.0000.0	CITY OF FAIRMONT	66.40	10/31/22	1363
11.00000.12611.411.002.0000.0000.0	CITY OF FAIRMONT	130.34	10/31/22	1363
11.00000.12611.411.011.0000.0000.0	CITY OF FAIRMONT	52.84	10/31/22	1363
11.00000.12611.411.011.0000.0000.0	CITY OF FAIRMONT	632.50	10/31/22	1363
11.00000.12611.411.018.0000.0000.0	CITY OF FAIRMONT	90.77	10/31/22	1363
11.00000.12611.411.101.0000.0000.0	CITY OF FAIRMONT	150.92	10/31/22	1363
11.00000.12611.411.101.0000.0000.0	CITY OF FAIRMONT	328.50	10/31/22	1363
11.00000.12611.411.205.0000.0000.0	CITY OF FAIRMONT	430.63	10/31/22	1363
11.00000.12611.411.205.1116.0000.0	CITY OF FAIRMONT	168.19	10/31/22	1363
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	146.33	10/31/22	1363
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	168.68	10/31/22	1363
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	295.43	10/31/22	1363
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	331.37	10/31/22	1363
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	350.11	10/31/22	1363
11.00000.12611.411.209.0000.0000.0	CITY OF FAIRMONT	734.47	10/31/22	1363
11.00000.12611.411.212.0000.0000.0	CITY OF FAIRMONT	310.65	10/31/22	1363

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.411.214.0000.0000.00	CITY OF FAIRMONT	888.31	10/31/22	1363
11.00000.12611.411.215.0000.0000.00	CITY OF FAIRMONT	405.33	10/31/22	1363
11.00000.12611.411.306.0000.0000.00	CITY OF FAIRMONT	50.22	10/31/22	1363
11.00000.12611.411.306.0000.0000.00	CITY OF FAIRMONT	1,328.26	10/31/22	1363
11.00000.12611.411.402.0000.0000.00	CITY OF FAIRMONT	1,247.63	10/31/22	1363
11.00000.12611.411.501.0000.0000.00	CITY OF FAIRMONT	103.42	10/31/22	1363
11.00000.12611.411.501.0000.0000.00	CITY OF FAIRMONT	926.57	10/31/22	1363
11.00000.12611.411.502.0000.0000.00	CITY OF FAIRMONT	73.14	10/31/22	1363
11.00000.12611.411.502.0000.0000.00	CITY OF FAIRMONT	300.94	10/31/22	1363
11.00000.12611.411.502.0000.0000.00	CITY OF FAIRMONT	887.31	10/31/22	1363
11.00000.12611.411.502.1124.0000.00	CITY OF FAIRMONT	112.33	10/31/22	1363
11.00000.12611.411.502.1125.0000.00	CITY OF FAIRMONT	463.54	10/31/22	1363
11.00000.12611.411.502.1127.0000.00	CITY OF FAIRMONT	.63	10/31/22	1363
11.00000.12611.411.502.1128.0000.00	CITY OF FAIRMONT	66.40	10/31/22	1363
11.00000.12611.411.502.1137.0000.00	CITY OF FAIRMONT	201.60	10/31/22	1363
11.00000.12611.411.504.0000.0000.00	CITY OF FAIRMONT	123.72	10/31/22	1363
11.00000.12611.411.504.0000.0000.00	CITY OF FAIRMONT	196.72	10/31/22	1363
11.00000.12611.411.716.0000.0000.00	CITY OF FAIRMONT	101.87	10/31/22	1363
11.00000.12611.812.001.0000.0000.00	CITY OF FAIRMONT	64.65	10/31/22	1363
11.00000.12611.812.002.0000.0000.00	CITY OF FAIRMONT	75.65	10/31/22	1363
11.00000.12611.812.011.0000.0000.00	CITY OF FAIRMONT	201.16	10/31/22	1363
11.00000.12611.812.205.0000.0000.00	CITY OF FAIRMONT	79.30	10/31/22	1363
11.00000.12611.812.206.0000.0000.00	CITY OF FAIRMONT	25.85	10/31/22	1363
11.00000.12611.812.206.0000.0000.00	CITY OF FAIRMONT	161.61	10/31/22	1363
11.00000.12611.812.209.0000.0000.00	CITY OF FAIRMONT	99.14	10/31/22	1363
11.00000.12611.812.212.0000.0000.00	CITY OF FAIRMONT	17.05	10/31/22	1363
11.00000.12611.812.214.0000.0000.00	CITY OF FAIRMONT	125.31	10/31/22	1363
11.00000.12611.812.306.0000.0000.00	CITY OF FAIRMONT	7.57	10/31/22	1363
11.00000.12611.812.306.0000.0000.00	CITY OF FAIRMONT	459.93	10/31/22	1363
11.00000.12611.812.402.0000.0000.00	CITY OF FAIRMONT	347.79	10/31/22	1363
11.00000.12611.812.501.0000.0000.00	CITY OF FAIRMONT	68.20	10/31/22	1363
11.00000.12611.812.501.0000.0000.00	CITY OF FAIRMONT	99.14	10/31/22	1363
11.00000.12611.812.502.0000.0000.00	CITY OF FAIRMONT	159.08	10/31/22	1363
11.00000.12611.812.502.0000.0000.00	CITY OF FAIRMONT	344.94	10/31/22	1363
11.00000.12611.812.502.1124.0000.00	CITY OF FAIRMONT	60.66	10/31/22	1363
11.00000.12611.812.502.1127.0000.00	CITY OF FAIRMONT	79.30	10/31/22	1363
11.00000.12611.812.502.1128.0000.00	CITY OF FAIRMONT	64.65	10/31/22	1363
11.00000.12611.812.502.1137.0000.00	CITY OF FAIRMONT	157.75	10/31/22	1363
11.00000.12611.812.504.0000.0000.00	CITY OF FAIRMONT	104.52	10/31/22	1363
11.00000.12611.812.716.0000.0000.00	CITY OF FAIRMONT	96.86	10/31/22	1363
11.00000.12611.819.001.0000.0000.00	CITY OF FAIRMONT	4.34	10/31/22	1363
11.00000.12611.819.002.0000.0000.00	CITY OF FAIRMONT	8.67	10/31/22	1363
11.00000.12611.819.011.0000.0000.00	CITY OF FAIRMONT	8.67	10/31/22	1363
11.00000.12611.819.011.0000.0000.00	CITY OF FAIRMONT	8.67	10/31/22	1363
11.00000.12611.819.018.0000.0000.00	CITY OF FAIRMONT	8.67	10/31/22	1363
11.00000.12611.819.206.0000.0000.00	CITY OF FAIRMONT	8.67	10/31/22	1363
11.00000.12611.819.206.0000.0000.00	CITY OF FAIRMONT	8.67	10/31/22	1363
11.00000.12611.819.206.0000.0000.00	CITY OF FAIRMONT	8.67	10/31/22	1363
11.00000.12611.819.206.0000.0000.00	CITY OF FAIRMONT	8.67	10/31/22	1363
11.00000.12611.819.206.0000.0000.00	CITY OF FAIRMONT	8.67	10/31/22	1363
11.00000.12611.819.206.0000.0000.00	CITY OF FAIRMONT	8.67	10/31/22	1363
11.00000.12611.819.214.0000.0000.00	CITY OF FAIRMONT	8.67	10/31/22	1363
11.00000.12611.819.306.0000.0000.00	CITY OF FAIRMONT	8.67	10/31/22	1363
11.00000.12611.819.306.0000.0000.00	CITY OF FAIRMONT	8.67	10/31/22	1363

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.819.402.0000.0000.0	CITY OF FAIRMONT	8.67	10/31/22	1363
11.00000.12611.819.502.0000.0000.0	CITY OF FAIRMONT	8.67	10/31/22	1363
11.00000.12611.819.502.0000.0000.0	CITY OF FAIRMONT	8.67	10/31/22	1363
11.00000.12611.819.502.0000.0000.0	CITY OF FAIRMONT	8.67	10/31/22	1363
11.00000.12611.819.502.1124.0000.0	CITY OF FAIRMONT	8.67	10/31/22	1363
11.00000.12611.819.502.1125.0000.0	CITY OF FAIRMONT	8.67	10/31/22	1363
11.00000.12611.819.502.1127.0000.0	CITY OF FAIRMONT	8.67	10/31/22	1363
11.00000.12611.819.502.1128.0000.0	CITY OF FAIRMONT	4.33	10/31/22	1363
11.00000.12611.819.502.1137.0000.0	CITY OF FAIRMONT	8.67	10/31/22	1363
11.00000.12611.819.504.0000.0000.0	CITY OF FAIRMONT	8.67	10/31/22	1363
11.00000.12611.819.504.0000.0000.0	CITY OF FAIRMONT	8.67	10/31/22	1363
11.00000.12611.819.716.0000.0000.0	CITY OF FAIRMONT	8.67	10/31/22	1363
11.00000.12711.411.003.0000.0000.0	CITY OF FAIRMONT	56.55	10/31/22	1363
11.00000.12711.411.003.0000.0000.0	CITY OF FAIRMONT	59.18	10/31/22	1363
11.00000.12711.411.003.0000.0000.0	CITY OF FAIRMONT	157.39	10/31/22	1363
11.00000.12711.812.003.0000.0000.0	CITY OF FAIRMONT	12.89	10/31/22	1363
11.00000.12711.812.003.0000.0000.0	CITY OF FAIRMONT	17.38	10/31/22	1363
11.00000.12711.812.003.0000.0000.0	CITY OF FAIRMONT	140.35	10/31/22	1363
11.00000.12711.819.003.0000.0000.0	CITY OF FAIRMONT	8.67	10/31/22	1363
11.00000.12711.819.003.0000.0000.0	CITY OF FAIRMONT	8.67	10/31/22	1363
11.00000.12711.819.003.0000.0000.0	CITY OF FAIRMONT	8.67	10/31/22	1363
61.00000.00479.004.000.0000.0000.0	CITY OF FAIRMONT	99.67	10/31/22	237214
71.00000.00479.004.000.0000.0000.0	CITY OF FAIRMONT	25.82	10/31/22	237214
11.00000.12611.411.301.0000.0000.0	CITY OF FAIRMONT	38.36	11/09/22	237315
11.00000.12611.812.301.0000.0000.0	CITY OF FAIRMONT	333.79	11/09/22	237315
11.00000.12611.411.005.0000.0000.0	CITY OF MANNINGTON	139.82	11/04/22	237292
11.00000.12611.411.216.0000.0000.0	CITY OF MANNINGTON	1,063.74	11/04/22	237292
11.00000.12611.411.303.0000.0000.0	CITY OF MANNINGTON	1,314.08	11/04/22	237292
11.00000.12611.411.303.1123.0000.0	CITY OF MANNINGTON	143.47	11/04/22	237292
11.00000.12611.411.503.0000.0000.0	CITY OF MANNINGTON	1,296.06	11/04/22	237292
11.00000.12611.411.701.0000.0000.0	CITY OF MANNINGTON	555.45	11/04/22	237292
11.00000.11111.651.001.0000.0000.0	CITYNET, LLC	10.00	11/02/22	237257
11.00000.12321.441.001.0000.0000.0	CLIMATE CONTROL STORAGE	200.00	10/31/22	1364
11.00000.12321.441.001.0000.0000.0	CLIMATE CONTROL STORAGE	424.00	10/31/22	1364
11.00000.12791.534.003.0000.0000.0	COMCAST	68.89	11/03/22	237275
11.00000.00479.004.000.0000.0000.0	CONTINENTAL GENERAL INS. CO.	40.13	10/31/22	237212
61.02110.21210.331.001.0000.0000.0	CRISIS PREVENTION INSTITUTE	3,359.40	10/31/22	237183
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	183.79	10/31/22	237174
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	197.77	10/31/22	237174
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	227.15	10/31/22	237174
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	240.67	10/31/22	237174
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	243.08	10/31/22	237174
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	254.49	10/31/22	237174
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	257.01	10/31/22	237174
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	278.07	10/31/22	237174
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	294.22	10/31/22	237174
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	317.70	10/31/22	237174
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	330.28	10/31/22	237174
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	443.93	10/31/22	237174
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	487.43	10/31/22	237174
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	491.48	10/31/22	237174
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	539.89	10/31/22	237174
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	665.34	10/31/22	237174

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	714.26	10/31/22	237174
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	920.61	10/31/22	237174
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	1,102.79	10/31/22	237174
61.88310.13121.634.211.0000.0000.0	CROOK BROTHERS	89.25	11/10/22	237374
61.43210.21210.581.001.0000.0000.0	CRYSTAL BENNINGTON	154.38	11/15/22	237450
61.43210.21210.581.001.0000.0000.0	CRYSTAL BENNINGTON	177.50	11/15/22	237450
11.00000.12791.667.003.0000.0000.0	CUMMINS CROSSPOINT, LLC	187.69	11/02/22	237237
11.00000.12791.667.003.0000.0000.0	CUMMINS CROSSPOINT, LLC	1,709.87	11/02/22	237237
11.00000.12791.667.003.0000.0000.0	CUMMINS CROSSPOINT, LLC	270.00	11/14/22	237391
11.00000.12791.667.003.0000.0000.0	CUMMINS CROSSPOINT, LLC	517.48	11/14/22	237391
11.00000.12791.667.003.0000.0000.0	CUMMINS CROSSPOINT, LLC	738.40	11/14/22	237391
61.41210.11111.652.001.0000.0000.0	CURRICULUM ASSOCIATES, LLC	4,356.00	11/09/22	237323
61.40210.12213.331.001.0000.0000.0	CURRICULUM ASSOCIATES, LLC	8,750.00	11/14/22	237392
11.00000.14711.451.205.0000.0000.0	DAVID BRAD STRAIGHT	2,220.80	11/04/22	237288
61.43210.21210.581.701.0000.0000.0	DEBORAH STEVENSKI NEW	97.50	11/15/22	237451
11.00000.12220.611.501.2140.0000.0	DEMCO, INC.	452.41	11/02/22	237258
11.00000.11111.733.211.2660.0000.0	DEMCO, INC.	944.39	11/14/22	237414
61.43210.21210.581.001.0000.0000.0	DENISE MORRIS	118.13	11/15/22	237452
61.43210.21210.582.001.0000.0000.0	DENISE MORRIS	128.62	11/15/22	237452
61.46210.11119.343.001.0000.0000.0	DESIREE PARKER	34.00	10/31/22	237185
61.43210.21210.581.001.0000.0000.0	DIANA CARTER	158.13	11/15/22	237453
11.00000.11111.733.207.2660.0000.0	DIGITALBUYER	1,288.00	11/14/22	237415
11.00000.11111.733.207.2660.0000.0	DIGITALBUYER	1,649.00	11/14/22	237415
61.41210.11111.611.207.0000.0000.0	DISCOUNT SCHOOL SUPPLY	39.66	11/10/22	237343
61.41210.11111.611.207.0000.0000.0	DISCOUNT SCHOOL SUPPLY	377.18	11/10/22	237343
61.46210.11111.611.001.0000.0000.0	DISTINCTIVE MARKETING INC	1,133.27	10/31/22	237156
11.00000.12621.431.002.0000.0000.0	DODSON PEST CONTROL	80.24	11/09/22	237325
11.00000.12621.431.002.0000.0000.0	DODSON PEST CONTROL	95.00	11/09/22	237325
11.00000.12621.431.002.0000.0000.0	DODSON PEST CONTROL	11,115.00	11/15/22	237428
11.00000.12621.431.002.0000.0000.0	DOLLAMUR SPORT SURFACES	4,778.40	10/31/22	1367
61.43210.21210.581.501.0000.0000.0	DONNA BRUMAGE NEW	110.32	11/15/22	237454
11.00000.12321.581.001.0000.0000.0	DONNA HAGE	116.25	11/15/22	237455
11.00000.12321.582.001.0000.0000.0	DONNA HAGE	176.25	11/15/22	237455
11.00000.12611.411.216.0000.0000.0	DOWNS PUBLIC SERVICE DISTRICT	1,559.83	11/07/22	237309
11.00000.12611.411.503.0000.0000.0	DOWNS PUBLIC SERVICE DISTRICT	916.77	11/07/22	237309
11.00000.12611.411.701.0000.0000.0	DOWNS PUBLIC SERVICE DISTRICT	392.90	11/07/22	237309
11.00000.12611.812.216.0000.0000.0	DOWNS PUBLIC SERVICE DISTRICT	11.62	11/07/22	237309
11.00000.12611.812.503.0000.0000.0	DOWNS PUBLIC SERVICE DISTRICT	24.40	11/07/22	237309
11.00000.12611.812.701.0000.0000.0	DOWNS PUBLIC SERVICE DISTRICT	10.46	11/07/22	237309
61.05310.31391.582.701.0000.0000.0	EMBASSY SUITES CHARLESTON	154.00	11/09/22	1394
11.00000.00476.004.000.0000.0000.0	EQUITABLE	4,813.00	10/31/22	237200
61.00000.00476.004.000.0000.0000.0	EQUITABLE	50.00	10/31/22	237200
71.00000.00476.004.000.0000.0000.0	EQUITABLE	250.00	10/31/22	237200
11.00000.12611.831.005.0000.0000.0	ERIC EFAW	500.00	11/02/22	237245
61.43210.21210.581.502.0000.0000.0	ERIN BASHAW NEW	95.63	11/15/22	237456
61.46210.11119.343.001.0000.0000.0	ETHAN GRAY	34.00	10/31/22	237191
11.00000.12321.611.001.0000.0000.0	FAIR MOUNTAIN ARTS LLC	687.50	11/09/22	237327
11.00000.11111.611.502.2100.0000.0	FAIRMONT SENIOR HIGH SCHOOL	4,153.00	11/02/22	237246
11.00000.12621.431.701.0000.0000.0	FERGUSON ENTERPRISES HVAC 14	2,558.35	11/15/22	237430
11.00000.12621.431.701.0000.0000.0	FERGUSON ENTERPRISES HVAC 14	2,961.76	11/15/22	237430

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.00101.001.000.0000.0000.0	FIFTH THIRD BANK	462,834.12	10/31/22	237233
11.00000.00101.001.000.0000.0000.0	FIFTH THIRD BANK	60,513.63	11/03/22	237287
11.00000.00101.001.000.0000.0000.0	FIFTH THIRD BANK	2,224.94	11/09/22	237318
11.00000.00101.001.000.0000.0000.0	FIFTH THIRD BANK	1,954.85	11/10/22	237351
71.43280.21210.611.206.0000.0000.0	FLAGHOUSE, INC.	556.79	11/04/22	237294
11.00000.12220.642.501.2140.0000.0	FOLLETT SCHOOL SOLUTIONS, INC.	77.64	10/31/22	1356
11.00000.12220.642.501.2140.0000.0	FOLLETT SCHOOL SOLUTIONS, INC.	159.75	10/31/22	1356
11.00000.12220.642.501.2140.0000.0	FOLLETT SCHOOL SOLUTIONS, INC.	3,566.91	10/31/22	1356
11.00000.12621.431.211.0000.0000.0	FOUNDATION BUILDING MATERIALS	734.00	11/10/22	237356
11.00000.12621.431.306.0000.0000.0	FOUNDATION BUILDING MATERIALS	438.04	11/10/22	237356
11.00000.12621.431.402.0000.0000.0	FOUNDATION BUILDING MATERIALS	518.00	11/10/22	237356
11.00000.12611.532.001.0000.0000.0	FRONTIER	35.15	10/31/22	1368
11.00000.12611.532.001.0000.0000.0	FRONTIER	5,340.26	10/31/22	1368
11.00000.12611.532.005.0000.0000.0	FRONTIER	180.52	10/31/22	1368
11.00000.12611.532.011.0000.0000.0	FRONTIER	35.15	10/31/22	1368
11.00000.12611.532.011.0000.0000.0	FRONTIER	50.57	10/31/22	1368
11.00000.12611.532.011.0000.0000.0	FRONTIER	90.59	10/31/22	1368
11.00000.12611.532.101.0000.0000.0	FRONTIER	47.11	10/31/22	1368
11.00000.12611.532.102.0000.0000.0	FRONTIER	54.09	10/31/22	1368
11.00000.12611.532.205.0000.0000.0	FRONTIER	70.30	10/31/22	1368
11.00000.12611.532.302.0000.0000.0	FRONTIER	54.05	10/31/22	1368
11.00000.12611.532.303.0000.0000.0	FRONTIER	47.11	10/31/22	1368
11.00000.12611.532.304.1143.0000.0	FRONTIER	35.15	10/31/22	1368
11.00000.12611.532.306.0000.0000.0	FRONTIER	49.11	10/31/22	1368
11.00000.12611.532.501.0000.0000.0	FRONTIER	335.20	10/31/22	1368
11.00000.12611.532.502.0000.0000.0	FRONTIER	35.15	10/31/22	1368
11.00000.12611.532.503.0000.0000.0	FRONTIER	222.83	10/31/22	1368
11.00000.12611.532.504.0000.0000.0	FRONTIER	234.83	10/31/22	1368
11.00000.12711.532.003.0000.0000.0	FRONTIER	35.15	10/31/22	1368
61.05310.31391.532.701.0000.0000.0	FRONTIER	303.40	10/31/22	1368
11.00000.12611.532.001.0000.0000.0	FRONTIER	38.79	11/02/22	237239
11.00000.12611.532.001.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	364.02	10/31/22	1369
11.00000.12611.532.002.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	10/31/22	1369
11.00000.12611.532.101.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	10/31/22	1369
11.00000.12611.532.102.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	10/31/22	1369
11.00000.12611.532.205.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	10/31/22	1369
11.00000.12611.532.205.1116.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	10/31/22	1369
11.00000.12611.532.206.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	10/31/22	1369
11.00000.12611.532.207.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	10/31/22	1369
11.00000.12611.532.209.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	10/31/22	1369
11.00000.12611.532.211.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	10/31/22	1369
11.00000.12611.532.212.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	10/31/22	1369
11.00000.12611.532.214.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	10/31/22	1369
11.00000.12611.532.215.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	10/31/22	1369
11.00000.12611.532.216.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	10/31/22	1369
11.00000.12611.532.302.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	10/31/22	1369
11.00000.12611.532.303.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	10/31/22	1369
11.00000.12611.532.304.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	10/31/22	1369
11.00000.12611.532.306.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	10/31/22	1369
11.00000.12611.532.402.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	10/31/22	1369
11.00000.12611.532.501.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	10/31/22	1369
11.00000.12611.532.502.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	10/31/22	1369
11.00000.12611.532.503.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	10/31/22	1369

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.532.504.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	10/31/22	1369
11.00000.12611.532.701.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	10/31/22	1369
11.00000.12611.532.716.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	10/31/22	1369
11.00000.12711.532.003.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	10/31/22	1369
61.02260.21210.611.001.0000.0000.0	FUN AND FUNCTION	228.37	10/31/22	237157
61.02260.21210.611.001.0000.0000.0	FUN AND FUNCTION	3,711.56	10/31/22	237157
61.02260.21210.611.214.0000.0000.0	FUN AND FUNCTION	92.93	10/31/22	237229
61.05310.31391.532.701.0000.0000.0	GATE TEN INC	92.00	11/09/22	1395
61.43210.21210.582.001.0000.0000.0	GIA DEASY	115.00	11/15/22	237457
11.00000.11111.641.502.2700.0000.0	GOODHEART-WILLCOX PUBLISHER	21,647.56	11/14/22	237418
11.00000.11111.611.503.2260.0000.0	GOPHER	947.24	10/31/22	1370
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	11.72-	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	16.64-	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	19.18-	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	24.53	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	27.96	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	28.10-	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	30.18-	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	39.55-	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	41.61	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	42.45-	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	43.60-	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	43.97	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	47.59-	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	48.36-	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	60.05-	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	61.36	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	61.80-	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	64.91	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	72.52-	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	75.52	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	78.64-	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	88.18	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	103.55-	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	124.54-	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	441.67	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	746.62	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	764.28	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	767.57	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	860.94	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	950.86	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	959.62	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,046.18	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,100.44	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,120.96	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,146.48	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,305.04	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,364.43	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,377.53	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,404.33	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,419.49	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,420.02	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,445.53	10/31/22	1371

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,478.54	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,490.11	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,558.13	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,592.28	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,632.18	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,675.99	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,740.77	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,742.51	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,753.40	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,774.14	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,794.32	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,854.37	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,865.23	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,865.34	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,875.88	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,898.84	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,918.34	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,010.33	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,025.86	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,092.80	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,167.94	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,176.29	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,176.43	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,180.03	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,185.93	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,201.22	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,319.81	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,452.60	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,496.15	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,723.78	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,843.11	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,848.49	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,055.42	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,172.73	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,212.98	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,254.97	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,279.05	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,355.83	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,566.61	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,568.17	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,588.65	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,646.13	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,787.80	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,814.56	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,912.51	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	4,237.83	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	4,330.66	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	4,468.83	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	4,476.95	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	4,616.52	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	5,016.43	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	5,151.73	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	5,180.33	10/31/22	1371

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	5,372.36	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	5,679.08	10/31/22	1371
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	6,423.33	10/31/22	1371
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	4.71-	10/31/22	1371
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	5.34-	10/31/22	1371
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	7.21-	10/31/22	1371
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	12.74	10/31/22	1371
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	15.18	10/31/22	1371
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	18.96	10/31/22	1371
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	55.14	10/31/22	1371
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	83.58	10/31/22	1371
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	348.45	10/31/22	1371
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	392.93	10/31/22	1371
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	413.56	10/31/22	1371
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	527.53	10/31/22	1371
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	538.53	10/31/22	1371
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	728.43	10/31/22	1371
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	750.68	10/31/22	1371
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	785.43	10/31/22	1371
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	931.52	10/31/22	1371
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	1,020.82	10/31/22	1371
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	1,117.03	10/31/22	1371
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	1,134.45	10/31/22	1371
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	1,175.90	10/31/22	1371
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	1,189.93	10/31/22	1371
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	1,196.60	10/31/22	1371
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	1,571.15	10/31/22	1371
11.00000.14711.721.205.0000.0000.0	GRAINGER	4,058.88	11/09/22	237328
11.00000.00479.004.000.0000.0000.0	GREAT-WEST TRUST COMPANY, LLC	40.00	10/31/22	237219
61.00000.00479.004.000.0000.0000.0	GREAT-WEST TRUST COMPANY, LLC	20.00	10/31/22	237219
11.00000.12611.411.102.0000.0000.0	GREATER PAW PAW SANITARY DIST	449.46	11/07/22	237310
11.00000.12611.411.102.1135.0000.0	GREATER PAW PAW SANITARY DIST	170.82	11/07/22	237310
11.00000.12611.411.102.1136.0000.0	GREATER PAW PAW SANITARY DIST	504.19	11/07/22	237310
11.00000.12611.411.207.0000.0000.0	GREATER PAW PAW SANITARY DIST	827.94	11/07/22	237310
11.00000.12611.411.302.0000.0000.0	GREATER PAW PAW SANITARY DIST	745.84	11/07/22	237310
11.00000.12631.431.002.0000.0000.0	GREER INDUSTRIES, INC.	685.11	11/02/22	237259
61.43310.21210.581.001.0000.0000.0	GREGORY MIKEO	71.88	11/15/22	237458
61.43210.22150.581.502.0000.0000.0	HANNAH NEELY	20.32	11/15/22	237459
NEW				
11.00000.12411.341.001.0000.0000.0	HEALTHWORKS REHAB & FITNESS	69,880.33	11/10/22	237362
61.88310.13121.636.006.0000.0000.0	HEATHER EFAW	179.36	11/03/22	237282
61.41210.11111.611.001.0000.0000.0	HEINEMANN PROFESSIONAL	9,924.45	11/04/22	237295
61.41210.11111.611.001.0000.0000.0	HEINEMANN PROFESSIONAL	88,322.40	11/09/22	237329
61.41210.11111.611.211.0000.0000.0	HEINEMANN PROFESSIONAL	3,872.00	11/09/22	237329
61.41210.11111.643.102.0000.0000.0	HEINEMANN PROFESSIONAL	8,289.45	11/09/22	237329
61.41210.11111.643.209.0000.0000.0	HEINEMANN PROFESSIONAL	8,232.23	11/09/22	237329
61.41210.11111.611.216.0000.0000.0	HEINEMANN PROFESSIONAL	5,755.20	11/14/22	237419
11.00000.00479.004.000.0000.0000.0	HELEN M. MORRIS, TRUSTEE	90.00	10/31/22	237224
11.00000.00479.004.000.0000.0000.0	HELEN M. MORRIS, TRUSTEE	280.00	10/31/22	237222
11.00000.12621.431.102.0000.0000.0	HELMICK CORPORATION	1,448.68	11/02/22	237260
11.00000.12621.431.102.0000.0000.0	HELMICK CORPORATION	2,940.16	11/02/22	237260
11.00950.11111.341.001.0000.0000.0	HENRY BLOSSER	800.00	11/04/22	237308
11.00000.11111.581.001.0000.0000.0	HENRY BLOSSER	152.19	11/15/22	237460

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.431.102.0000.0000.0	HOBART SALES & SERVICE	403.45	10/31/22	237175
61.88310.13121.431.205.0000.0000.0	HOBART SALES & SERVICE	719.60	10/31/22	237175
61.88310.13121.431.207.0000.0000.0	HOBART SALES & SERVICE	249.37	10/31/22	237175
61.88310.13121.431.211.0000.0000.0	HOBART SALES & SERVICE	654.38	10/31/22	237175
61.88310.13121.431.214.0000.0000.0	HOBART SALES & SERVICE	2,482.59	10/31/22	237175
61.88310.13121.431.402.0000.0000.0	HOBART SALES & SERVICE	1,112.35	10/31/22	237175
61.88310.13121.431.501.0000.0000.0	HOBART SALES & SERVICE	222.50	10/31/22	237175
61.88310.13121.431.503.0000.0000.0	HOBART SALES & SERVICE	171.00	10/31/22	237175
61.88310.13121.431.215.0000.0000.0	HOBART SALES & SERVICE	445.64	11/03/22	237283
61.05310.31391.431.701.0000.0000.0	HOBART SALES & SERVICE	338.44	11/10/22	237344
61.05310.31391.431.701.0000.0000.0	HOBART SALES & SERVICE	816.67	11/10/22	237344
61.88310.13121.431.211.0000.0000.0	HOBART SALES & SERVICE	390.34	11/10/22	237376
61.88310.13121.431.402.0000.0000.0	HOBART SALES & SERVICE	685.82	11/10/22	237376
61.43210.21210.581.001.0000.0000.0	HOLLY BLATT	65.63	11/15/22	237461
61.43210.21210.582.001.0000.0000.0	HOLLY BLATT	100.00	11/15/22	237461
61.41210.12170.571.207.0000.0000.0	HOMETOWN HOTDOGS OF FAIRVIE	302.50	10/31/22	237181
11.00000.12611.621.502.0000.0000.0	HOPE GAS INC	2,332.40	11/14/22	237393
11.00000.12611.621.503.0000.0000.0	HOPE GAS INC	3,215.53	11/14/22	237393
11.00000.12611.621.701.0000.0000.0	HOPE GAS INC	1,378.09	11/14/22	237393
11.00000.00476.004.000.0000.0000.0	HORACE MANN LIFE INS CO	870.00	10/31/22	237201
11.00000.00479.004.000.0000.0000.0	HORACE MANN LIFE INS CO	100.00	10/31/22	237225
61.00000.00476.004.000.0000.0000.0	HORACE MANN LIFE INS CO	285.00	10/31/22	237201
61.00000.00479.004.000.0000.0000.0	HORACE MANN LIFE INS CO	226.67	10/31/22	237225
61.41240.12213.321.214.0000.0000.0	HOUGHTON MIFFLIN HARCOURT	14,715.00	11/02/22	237238
61.08270.12213.331.001.0000.0000.0	HOUGHTON MIFFLIN HARCOURT	5,450.00	11/09/22	237330
61.41240.12213.321.214.0000.0000.0	HOUGHTON MIFFLIN HARCOURT	4,905.00	11/14/22	237416
61.41240.12213.321.214.0000.0000.0	HOUGHTON MIFFLIN HARCOURT	9,810.00	11/15/22	237429
11.00000.11111.581.001.0000.0000.0	INEZ HILL	107.19	11/15/22	237462
11.00000.12651.431.002.0000.0000.0	INTERSTATE BATTERIES OF	356.85	11/14/22	237401
11.00000.11111.611.302.2320.0000.0	J.W. PEPPER & SON, INC.	29.99	10/31/22	1372
11.00000.11111.611.302.2320.0000.0	J.W. PEPPER & SON, INC.	357.97	10/31/22	1372
11.00000.11111.641.001.2700.0000.0	JAMES & LAW COMPANY	1,449.60	11/02/22	237261
11.00000.11111.641.501.2700.0000.0	JAMES & LAW COMPANY	8,419.85	11/02/22	237261
11.00000.11111.641.502.2700.0000.0	JAMES & LAW COMPANY	308.01	11/02/22	237261
11.00000.11111.641.503.2700.0000.0	JAMES & LAW COMPANY	1,506.54	11/02/22	237261
11.00000.11111.581.001.0000.0000.0	JAMES STORMS	115.35	11/15/22	237463
61.43210.21210.581.001.0000.0000.0	JANIE GALLAGHER	26.88	11/15/22	237436
61.43210.21210.581.001.0000.0000.0	JANIE GALLAGHER	28.13	11/15/22	237436
61.43210.21210.581.001.0000.0000.0	JANIE GALLAGHER	142.69	11/15/22	237436
61.43210.21210.582.001.0000.0000.0	JANIE GALLAGHER	117.33	11/15/22	237436
11.00000.12621.431.002.0000.0000.0	JEFFERDS CORPORATION	323.88	11/10/22	237357
61.43210.21210.581.306.0000.0000.0	JESSICA BATTIN SPEVOCK	243.75	11/15/22	237464
11.00000.12711.732.000.0000.0000.0	JOHN MEEGAN FORD, INC.	1,000.00	10/31/22	1376
11.00000.12621.431.503.0000.0000.0	JONES PORTABLE TOILETS	200.00	11/14/22	237402
11.01000.11111.831.001.0000.0000.0	JUSTTECH, LLC	466.52	11/09/22	237331
11.01000.11111.831.001.0000.0000.0	JUSTTECH, LLC	1,021.26	11/10/22	237387
11.01000.11111.831.002.0000.0000.0	JUSTTECH, LLC	204.24	11/10/22	237387
11.01000.11111.831.003.0000.0000.0	JUSTTECH, LLC	204.24	11/10/22	237387
11.01000.11111.831.101.0000.0000.0	JUSTTECH, LLC	612.72	11/10/22	237387
11.01000.11111.831.102.0000.0000.0	JUSTTECH, LLC	408.48	11/10/22	237387
11.01000.11111.831.205.0000.0000.0	JUSTTECH, LLC	612.72	11/10/22	237387
11.01000.11111.831.206.0000.0000.0	JUSTTECH, LLC	408.48	11/10/22	237387
11.01000.11111.831.207.0000.0000.0	JUSTTECH, LLC	408.48	11/10/22	237387

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.01000.11111.831.209.0000.0000.00	JUSTTECH, LLC	408.48	11/10/22	237387
11.01000.11111.831.211.0000.0000.00	JUSTTECH, LLC	408.48	11/10/22	237387
11.01000.11111.831.212.0000.0000.00	JUSTTECH, LLC	408.48	11/10/22	237387
11.01000.11111.831.214.0000.0000.00	JUSTTECH, LLC	408.48	11/10/22	237387
11.01000.11111.831.215.0000.0000.00	JUSTTECH, LLC	408.48	11/10/22	237387
11.01000.11111.831.216.0000.0000.00	JUSTTECH, LLC	408.48	11/10/22	237387
11.01000.11111.831.302.0000.0000.00	JUSTTECH, LLC	408.48	11/10/22	237387
11.01000.11111.831.303.0000.0000.00	JUSTTECH, LLC	408.48	11/10/22	237387
11.01000.11111.831.304.0000.0000.00	JUSTTECH, LLC	408.48	11/10/22	237387
11.01000.11111.831.306.0000.0000.00	JUSTTECH, LLC	408.48	11/10/22	237387
11.01000.11111.831.402.0000.0000.00	JUSTTECH, LLC	612.72	11/10/22	237387
11.01000.11111.831.501.0000.0000.00	JUSTTECH, LLC	612.72	11/10/22	237387
11.01000.11111.831.502.0000.0000.00	JUSTTECH, LLC	816.96	11/10/22	237387
11.01000.11111.831.503.0000.0000.00	JUSTTECH, LLC	612.72	11/10/22	237387
11.01000.11111.831.504.0000.0000.00	JUSTTECH, LLC	204.24	11/10/22	237387
11.01000.11111.831.701.0000.0000.00	JUSTTECH, LLC	408.48	11/10/22	237387
11.01000.11111.831.716.0000.0000.00	JUSTTECH, LLC	204.24	11/10/22	237387
61.88310.13121.636.006.0000.0000.00	JUSTTECH, LLC	14.93	11/10/22	237377
11.01000.11111.831.701.0000.0000.00	JUSTTECH, LLC	287.76	11/14/22	237394
61.02010.21210.652.211.0000.0000.00	KAPLAN EARLY LEARNING COMPAN	2,295.95	10/31/22	237182
61.43120.21282.652.206.0000.0000.00	KAPLAN EARLY LEARNING COMPAN	2,295.95	10/31/22	237158
11.00000.12134.581.001.0000.0000.00	KARRI HAYHURST	67.19	11/15/22	237465
61.43210.21241.341.001.0000.0000.00	KATHERN PELLEGRIN	1,350.00	11/09/22	237332
61.43210.21210.581.001.0000.0000.00	KATHERN PELLEGRIN	59.38	11/15/22	237466
11.00000.12211.581.001.0000.0000.00	KATHY JACQUEZ	90.63	11/15/22	237467
11.00000.12211.582.001.2610.0000.00	KATHY JACQUEZ	542.00	11/15/22	237467
11.00000.11111.581.001.0000.0000.00	KEITH DAVIS	251.88	11/15/22	237468
11.00000.12791.666.003.0000.0000.00	KING'S TIRE SERVICE, INC.	1,759.00	11/14/22	237395
11.00000.12791.666.003.0000.0000.00	KING'S TIRE SERVICE, INC.	1,824.00	11/14/22	237395
11.00000.12791.666.003.0000.0000.00	KING'S TIRE SERVICE, INC.	1,863.00	11/14/22	237395
61.46110.12213.441.001.0000.0000.00	KNIGHTS OF COLUMBUS	600.00	11/02/22	237240
11.00000.11111.653.502.2240.0000.00	KUTA SOFTWARE LLC	1,211.00	10/31/22	1373
61.02260.21210.611.102.0000.0000.00	LAKESHORE LEARNING MATERIALS	94.80	10/31/22	237160
61.02260.21210.611.102.0000.0000.00	LAKESHORE LEARNING MATERIALS	631.97	10/31/22	237160
61.02260.21210.611.214.0000.0000.00	LAKESHORE LEARNING MATERIALS	55.98	10/31/22	237230
61.02260.21210.611.214.0000.0000.00	LAKESHORE LEARNING MATERIALS	114.43	10/31/22	237160
61.02260.21210.611.214.0000.0000.00	LAKESHORE LEARNING MATERIALS	3,380.15	10/31/22	237230
61.02260.21210.611.216.0000.0000.00	LAKESHORE LEARNING MATERIALS	80.49	10/31/22	237230
61.43210.21210.611.102.0000.0000.00	LAKESHORE LEARNING MATERIALS	377.77	11/04/22	237298
61.43280.21210.611.102.0000.0000.00	LAKESHORE LEARNING MATERIALS	13.79	11/04/22	237298
61.43280.21210.611.102.0000.0000.00	LAKESHORE LEARNING MATERIALS	91.96	11/04/22	237298
61.41210.11111.733.206.0000.0000.00	LAKESHORE LEARNING MATERIALS	569.92	11/09/22	237333
61.41210.11111.733.211.0000.0000.00	LAKESHORE LEARNING MATERIALS	892.88	11/10/22	237359
11.00000.11111.611.101.2500.0000.00	LAKESHORE LEARNING MATERIALS	521.55	11/14/22	237420
11.00000.11111.611.209.2500.0000.00	LAKESHORE LEARNING MATERIALS	907.55	11/14/22	237420
11.00000.11111.733.211.2660.0000.00	LAKESHORE LEARNING MATERIALS	474.05	11/14/22	237420
61.41210.11111.733.206.0000.0000.00	LAKESHORE LEARNING MATERIALS	493.92	11/14/22	237420
61.41210.11111.733.211.0000.0000.00	LAKESHORE LEARNING MATERIALS	246.96	11/14/22	237420
61.41210.11111.733.216.0000.0000.00	LAKESHORE LEARNING MATERIALS	1,215.84	11/14/22	237420
11.00000.12791.541.003.0000.0000.00	LAMAR BILLBOARD/OUTDOOR ADS.	1,050.00	10/31/22	1366
11.00000.12791.541.003.0000.0000.00	LAMAR BILLBOARD/OUTDOOR ADS.	1,050.00	11/09/22	237324
61.41210.12170.611.001.0000.0000.00	LAMAR BILLBOARD/OUTDOOR ADS.	3,060.00	11/09/22	237324
61.88310.13121.634.006.0000.0000.00	LEARNING LAND DAYCARE AND	2,404.60	11/10/22	237378

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.00479.004.000.0000.0000.0	LEGAL SHIELD	485.52	10/31/22	237218
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	169.46	10/31/22	1374
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	190.40	10/31/22	1374
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	386.78	10/31/22	1374
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	625.60	10/31/22	1374
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	631.12	10/31/22	1374
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	1,065.00	10/31/22	1374
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	2,280.00	10/31/22	1374
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	2,417.15	10/31/22	1374
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	2,585.00	10/31/22	1374
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	3,150.00	10/31/22	1374
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	3,601.48	10/31/22	1374
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	3,866.10	10/31/22	1374
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	3,989.00	10/31/22	1374
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	4,400.00	10/31/22	1374
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	4,747.47	10/31/22	1374
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	4,875.00	10/31/22	1374
11.00000.12621.431.215.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	4,995.00	10/31/22	1374
11.00000.12621.612.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	279.91	10/31/22	1374
11.00000.12621.612.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	512.40	10/31/22	1374
11.00000.12621.612.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	589.28	10/31/22	1374
11.00000.12621.612.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	1,756.95	10/31/22	1374
11.00000.12621.612.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	2,415.00	10/31/22	1374
11.00000.12621.612.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	3,937.38	10/31/22	1374
61.43210.22150.581.209.0000.0000.0	LISA FITZ	34.32	11/15/22	237469
61.46210.11111.611.001.0000.0000.0	LITTLE PASSPORTS, INC.	356.79	10/31/22	237231
61.46210.11111.611.001.0000.0000.0	LITTLE PASSPORTS, INC.	389.85	10/31/22	237231
11.00000.12621.431.002.0000.0000.0	LOWE'S	91.10	11/03/22	237276
11.00000.12621.431.002.0000.0000.0	LOWE'S	170.96	11/03/22	237277
11.00000.12621.431.002.0000.0000.0	LOWE'S	330.94	11/03/22	237276
11.00000.12621.431.002.0000.0000.0	LOWE'S	569.60	11/03/22	237276
11.00000.12621.431.002.0000.0000.0	LOWE'S	768.44	11/03/22	237276
11.00000.12621.431.002.0000.0000.0	LOWE'S	993.54	11/03/22	237276
11.00000.12621.431.002.0000.0000.0	LOWE'S	1,851.90	11/03/22	237276
11.00000.12621.431.503.0000.0000.0	LOWE'S	1,895.00	11/03/22	237277
11.00000.12621.431.503.0000.0000.0	LOWE'S	3,089.05	11/03/22	237276
11.00000.12621.612.002.0000.0000.0	LOWE'S	837.54	11/03/22	237277
11.00000.12621.612.306.0000.0000.0	LOWE'S	951.37	11/03/22	237277
61.05310.31381.611.701.0000.0000.0	LOWE'S	170.11	11/14/22	237421
61.42215.31346.611.701.0000.0000.0	LOWE'S	596.51	11/14/22	237421
61.41210.12213.611.001.0000.0000.0	LRP MEDIA GROUP	1,795.00	11/04/22	237297
61.41210.12213.611.001.0000.0000.0	LRP MEDIA GROUP	6,834.05	11/04/22	237297
11.00000.12134.581.001.0000.0000.0	MANDY BOYLEN	130.00	11/15/22	237470
11.00000.11111.611.701.2760.0000.0	MANNINGTON PRICE CUTTER	10.35	11/03/22	237278
11.00000.11111.611.701.2760.0000.0	MANNINGTON PRICE CUTTER	12.76	11/03/22	237278
11.00000.11111.611.701.2760.0000.0	MANNINGTON PRICE CUTTER	20.92	11/03/22	237278
11.00000.11111.611.701.2760.0000.0	MANNINGTON PRICE CUTTER	28.61	11/03/22	237278
11.00000.11111.611.701.2760.0000.0	MANNINGTON PRICE CUTTER	52.08	11/03/22	237278
11.00000.11111.611.701.2760.0000.0	MANNINGTON PRICE CUTTER	55.52	11/03/22	237278
11.00000.11111.611.701.2760.0000.0	MANNINGTON PRICE CUTTER	56.98	11/03/22	237278
11.00000.11111.611.701.2760.0000.0	MANNINGTON PRICE CUTTER	96.13	11/03/22	237278
11.00000.11111.611.701.2760.0000.0	MANNINGTON PRICE CUTTER	142.97	11/03/22	237278
11.00000.11111.611.701.2760.0000.0	MANNINGTON PRICE CUTTER	156.38	11/03/22	237278

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.43310.21210.611.503.0000.0000.0	MANNINGTON PRICE CUTTER	31.01	11/10/22	237366
61.43310.21210.611.503.0000.0000.0	MANNINGTON PRICE CUTTER	37.11	11/10/22	237366
61.88310.13121.634.006.0000.0000.0	MANNINGTON PRICE CUTTER	7.45	11/10/22	237383
61.88310.13121.634.006.0000.0000.0	MANNINGTON PRICE CUTTER	14.90	11/10/22	237383
61.88310.13121.634.006.0000.0000.0	MANNINGTON PRICE CUTTER	27.52	11/10/22	237383
61.88310.13121.634.006.0000.0000.0	MANNINGTON PRICE CUTTER	58.07	11/10/22	237383
11.00000.11111.611.018.2280.0000.00	MARGIE SUDER	318.76	11/15/22	237471
61.46310.11119.343.001.0000.0000.00	MARIANA SOLIZ	34.00	11/15/22	237472
NEW				
11.00000.11111.212.001.0000.0000.00	MARION COUNTY DENTAL/VISION	8,007.33	10/31/22	237161
11.00000.11111.213.001.0000.0000.00	MARION COUNTY DENTAL/VISION	3,428.00	10/31/22	237161
11.00000.11111.212.001.0000.0000.00	MARION COUNTY DENTAL/VISION	11,163.06	11/04/22	237299
11.00000.11111.213.001.0000.0000.00	MARION COUNTY DENTAL/VISION	630.00	11/04/22	237299
11.00000.11111.212.001.0000.0000.00	MARION COUNTY DENTAL/VISION	9,265.46	11/14/22	237403
11.00000.11111.213.001.0000.0000.00	MARION COUNTY DENTAL/VISION	1,659.40	11/14/22	237403
11.00000.12721.341.001.0000.0000.00	MARION COUNTY POLICE RESERVE	200.00	11/01/22	237234
11.00000.12721.341.001.0000.0000.00	MARION COUNTY POLICE RESERVE	200.00	11/01/22	237234
11.00000.12721.341.001.0000.0000.00	MARION COUNTY POLICE RESERVE	560.00	11/01/22	237234
11.00000.12721.341.102.0000.0000.00	MARION COUNTY POLICE RESERVE	308.00	11/01/22	237234
11.00000.12721.341.205.0000.0000.00	MARION COUNTY POLICE RESERVE	315.00	11/01/22	237234
11.00000.12721.341.206.0000.0000.00	MARION COUNTY POLICE RESERVE	280.00	11/01/22	237234
11.00000.12721.341.212.0000.0000.00	MARION COUNTY POLICE RESERVE	308.00	11/01/22	237234
11.00000.12721.341.214.0000.0000.00	MARION COUNTY POLICE RESERVE	322.00	11/01/22	237234
11.00000.12721.341.215.0000.0000.00	MARION COUNTY POLICE RESERVE	896.00	11/01/22	237234
11.00000.12721.341.306.0000.0000.00	MARION COUNTY POLICE RESERVE	154.00	11/01/22	237234
11.00000.12721.341.402.0000.0000.00	MARION COUNTY POLICE RESERVE	280.00	11/01/22	237234
11.00000.12721.341.501.0000.0000.00	MARION COUNTY POLICE RESERVE	1,540.00	11/01/22	237234
11.00000.12721.341.501.0000.0000.00	MARION COUNTY POLICE RESERVE	2,800.00	11/01/22	237234
11.00000.12721.341.502.0000.0000.00	MARION COUNTY POLICE RESERVE	308.00	11/01/22	237234
11.00000.12721.341.502.0000.0000.00	MARION COUNTY POLICE RESERVE	924.00	11/01/22	237234
11.00000.12721.341.502.0000.0000.00	MARION COUNTY POLICE RESERVE	1,904.00	11/01/22	237234
11.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOY	54,979.81	10/31/22	237202
61.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOY	8,536.44	10/31/22	237202
71.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOY	1,036.75	10/31/22	237202
11.00000.12621.431.002.0000.0000.00	MARION COUNTY TECHNICAL CENT	1,070.00	11/14/22	237404
11.00000.12791.611.003.0000.0000.00	MARION COUNTY TECHNICAL CENT	575.00	11/14/22	237422
61.88310.13121.581.006.0000.0000.00	MARLENA EFAW	48.50	11/15/22	237473
61.88310.13121.582.006.0000.0000.00	MARLENA EFAW	25.50	11/15/22	237473
11.00000.12321.582.001.0000.0000.00	MARRIOTT W HOTEL	843.88	10/31/22	1375
11.00000.11111.581.302.0000.0000.00	MARY ROGERS	192.58	11/15/22	237474
11.00000.00479.004.000.0000.0000.00	MATRIX TRUST COMPANY	895.00	10/31/22	237221
11.00000.12134.581.001.0000.0000.00	MATTHEW MORGAN	96.25	11/15/22	237475
11.00000.12791.667.003.0000.0000.00	MATTHEWS LUBRICANTS, INC.	4,266.00	11/14/22	237396
61.43110.21210.641.001.0000.0000.00	MCGRAW-HILL SCHOOL EDUCATION	786.51	10/31/22	237155
61.43110.21210.641.001.0000.0000.00	MCGRAW-HILL SCHOOL EDUCATION	2,227.05	10/31/22	237155
61.43110.22213.331.001.0000.0000.00	MCGRAW-HILL SCHOOL EDUCATION	1,500.00	10/31/22	237155
11.00000.11111.641.001.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	1,031.52	11/02/22	237236
11.00000.11111.641.001.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	1,031.52	11/02/22	237236
11.00000.11111.641.001.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	1,031.52	11/02/22	237236
11.00000.11111.641.001.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	1,476.96	11/02/22	237236
11.00000.11111.641.101.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	12.83	11/02/22	237236
11.00000.11111.641.101.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	12.83	11/02/22	237236
11.00000.11111.641.101.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	14.91-	11/02/22	237236

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.641.101.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	14.91	11/02/22	237236
11.00000.11111.641.101.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	25.66	11/02/22	237236
11.00000.11111.641.102.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	14.52	11/02/22	237236
11.00000.11111.641.102.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	14.52	11/02/22	237236
11.00000.11111.641.102.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	14.91	11/02/22	237236
11.00000.11111.641.102.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	14.91	11/02/22	237236
11.00000.11111.641.102.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	29.04	11/02/22	237236
11.00000.11111.641.205.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	17.01	11/02/22	237236
11.00000.11111.641.205.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	17.01	11/02/22	237236
11.00000.11111.641.205.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	20.93	11/02/22	237236
11.00000.11111.641.205.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	20.93	11/02/22	237236
11.00000.11111.641.206.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	17.82	11/02/22	237236
11.00000.11111.641.206.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	17.82	11/02/22	237236
11.00000.11111.641.206.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	19.30	11/02/22	237236
11.00000.11111.641.206.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	19.30	11/02/22	237236
11.00000.11111.641.207.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	14.52	11/02/22	237236
11.00000.11111.641.207.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	14.52	11/02/22	237236
11.00000.11111.641.209.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	17.01	11/02/22	237236
11.00000.11111.641.209.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	17.01	11/02/22	237236
11.00000.11111.641.209.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	17.82	11/02/22	237236
11.00000.11111.641.209.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	17.82	11/02/22	237236
11.00000.11111.641.211.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	17.01	11/02/22	237236
11.00000.11111.641.211.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	17.01	11/02/22	237236
11.00000.11111.641.211.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	17.82	11/02/22	237236
11.00000.11111.641.211.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	17.82	11/02/22	237236
11.00000.11111.641.212.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	14.52	11/02/22	237236
11.00000.11111.641.212.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	14.52	11/02/22	237236
11.00000.11111.641.212.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	14.91	11/02/22	237236
11.00000.11111.641.212.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	14.91	11/02/22	237236
11.00000.11111.641.214.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	17.01	11/02/22	237236
11.00000.11111.641.214.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	17.01	11/02/22	237236
11.00000.11111.641.214.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	17.82	11/02/22	237236
11.00000.11111.641.214.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	17.82	11/02/22	237236
11.00000.11111.641.215.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	14.52	11/02/22	237236
11.00000.11111.641.215.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	14.52	11/02/22	237236
11.00000.11111.641.215.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	14.91	11/02/22	237236
11.00000.11111.641.215.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	14.91	11/02/22	237236
11.00000.11111.641.216.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	17.01	11/02/22	237236
11.00000.11111.641.216.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	17.82	11/02/22	237236
11.00000.11111.641.216.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	34.83	11/02/22	237236
11.00000.11111.641.216.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	239.32	11/02/22	237236
61.43210.22150.581.216.0000.0000.00	MEREDITH ESTEL	28.13	11/15/22	237476
NEW				
11.00000.00476.004.000.0000.0000.00	METROPOLITAN LIFE	280.83	10/31/22	237204
11.00000.12621.431.502.0000.0000.00	MICHAEL JUSTIN CALLEN	3,000.00	11/10/22	237360
61.41240.12213.611.214.0000.0000.00	MICHAELS STORES INC & SUBS	1,049.30	10/31/22	1377
61.46210.11119.343.001.0000.0000.00	MICHELLE BOOTH	34.00	10/31/22	237192
11.00000.12651.431.002.0000.0000.00	MIDDLETOWN TRACTOR SALES	574.21	11/14/22	237405
11.00000.00476.004.000.0000.0000.00	MIDLAND NATIONAL ANNUITY	50.00	10/31/22	237215
11.00000.21211.321.001.0000.0000.00	MILESTONES & MUSIC, LLC	150.00	11/02/22	237242
11.00000.21211.321.001.0000.0000.00	MILESTONES & MUSIC, LLC	2,500.00	11/02/22	237242
11.00000.21211.321.001.0000.0000.00	MILESTONES & MUSIC, LLC	2,800.00	11/02/22	237242
61.40210.12213.331.304.0000.0000.00	MILESTONES & MUSIC, LLC	200.00	11/04/22	237301

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.503.0000.0000.0	MILLER'S HARDWARE, LLC	42.34	11/02/22	237262
11.00000.12621.431.503.0000.0000.0	MILLER'S HARDWARE, LLC	23.76	11/10/22	237361
11.00000.12621.431.503.0000.0000.0	MILLER'S HARDWARE, LLC	9.99	11/14/22	237406
11.00000.12621.431.503.0000.0000.0	MILLER'S HARDWARE, LLC	75.27	11/14/22	237406
11.00000.12611.622.402.0000.0000.0	MON POWER	9,545.04	11/03/22	237274
11.00000.12611.622.001.0000.0000.0	MON POWER	861.79	11/04/22	237289
11.00000.12611.622.002.0000.0000.0	MON POWER	609.70	11/04/22	237289
11.00000.12611.622.005.0000.0000.0	MON POWER	71.77	11/04/22	237289
11.00000.12611.622.005.0000.0000.0	MON POWER	85.50	11/04/22	237289
11.00000.12611.622.005.0000.0000.0	MON POWER	135.19	11/04/22	237289
11.00000.12611.622.005.0000.0000.0	MON POWER	191.76	11/04/22	237289
11.00000.12611.622.011.0000.0000.0	MON POWER	106.11	11/04/22	237289
11.00000.12611.622.011.0000.0000.0	MON POWER	111.27	11/04/22	237289
11.00000.12611.622.011.0000.0000.0	MON POWER	215.87	11/04/22	237289
11.00000.12611.622.011.0000.0000.0	MON POWER	297.01	11/04/22	237289
11.00000.12611.622.011.0000.0000.0	MON POWER	493.09	11/04/22	237289
11.00000.12611.622.011.0000.0000.0	MON POWER	1,233.62	11/04/22	237289
11.00000.12611.622.101.0000.0000.0	MON POWER	624.72	11/04/22	237289
11.00000.12611.622.101.0000.0000.0	MON POWER	1,752.54	11/04/22	237289
11.00000.12611.622.101.1138.0000.0	MON POWER	43.25	11/04/22	237289
11.00000.12611.622.102.0000.0000.0	MON POWER	104.10	11/04/22	237289
11.00000.12611.622.102.0000.0000.0	MON POWER	1,021.94	11/04/22	237289
11.00000.12611.622.102.1135.0000.0	MON POWER	1,116.15	11/04/22	237289
11.00000.12611.622.102.1136.0000.0	MON POWER	30.05	11/04/22	237289
11.00000.12611.622.102.1139.0000.0	MON POWER	147.77	11/04/22	237289
11.00000.12611.622.205.0000.0000.0	MON POWER	5,351.71	11/04/22	237289
11.00000.12611.622.205.1116.0000.0	MON POWER	205.90	11/04/22	237289
11.00000.12611.622.205.1116.0000.0	MON POWER	660.00	11/04/22	237289
11.00000.12611.622.206.0000.0000.0	MON POWER	2,295.67	11/04/22	237289
11.00000.12611.622.206.1117.0000.0	MON POWER	1,171.58	11/04/22	237289
11.00000.12611.622.207.0000.0000.0	MON POWER	1,344.66	11/04/22	237289
11.00000.12611.622.209.0000.0000.0	MON POWER	20.79	11/04/22	237289
11.00000.12611.622.209.0000.0000.0	MON POWER	3,482.12	11/04/22	237289
11.00000.12611.622.211.0000.0000.0	MON POWER	26.30	11/04/22	237289
11.00000.12611.622.211.0000.0000.0	MON POWER	3,128.90	11/04/22	237289
11.00000.12611.622.211.1140.0000.0	MON POWER	5.98	11/04/22	237289
11.00000.12611.622.212.0000.0000.0	MON POWER	2,552.34	11/04/22	237289
11.00000.12611.622.214.0000.0000.0	MON POWER	3,932.70	11/04/22	237289
11.00000.12611.622.215.0000.0000.0	MON POWER	179.04	11/04/22	237289
11.00000.12611.622.215.0000.0000.0	MON POWER	1,916.56	11/04/22	237289
11.00000.12611.622.216.0000.0000.0	MON POWER	5.00	11/04/22	237289
11.00000.12611.622.216.0000.0000.0	MON POWER	4,374.86	11/04/22	237289
11.00000.12611.622.301.0000.0000.0	MON POWER	25.69	11/04/22	237289
11.00000.12611.622.302.0000.0000.0	MON POWER	1,862.93	11/04/22	237289
11.00000.12611.622.303.0000.0000.0	MON POWER	3,532.93	11/04/22	237289
11.00000.12611.622.304.0000.0000.0	MON POWER	2,535.86	11/04/22	237289
11.00000.12611.622.304.1141.0000.0	MON POWER	5.98	11/04/22	237289
11.00000.12611.622.304.1143.0000.0	MON POWER	252.17	11/04/22	237289
11.00000.12611.622.306.0000.0000.0	MON POWER	177.65	11/04/22	237289
11.00000.12611.622.402.0000.0000.0	MON POWER	806.67	11/04/22	237289
11.00000.12611.622.501.0000.0000.0	MON POWER	233.28	11/04/22	237289
11.00000.12611.622.501.0000.0000.0	MON POWER	279.49	11/04/22	237289
11.00000.12611.622.501.0000.0000.0	MON POWER	335.83	11/04/22	237289

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.622.501.0000.0000.0	MON POWER	364.44	11/04/22	237289
11.00000.12611.622.502.0000.0000.0	MON POWER	5.58	11/04/22	237289
11.00000.12611.622.502.0000.0000.0	MON POWER	5.70	11/04/22	237289
11.00000.12611.622.502.1124.0000.0	MON POWER	57.09	11/04/22	237289
11.00000.12611.622.502.1125.0000.0	MON POWER	1,523.78	11/04/22	237289
11.00000.12611.622.502.1126.0000.0	MON POWER	52.91	11/04/22	237289
11.00000.12611.622.502.1126.0000.0	MON POWER	1,824.09	11/04/22	237289
11.00000.12611.622.502.1128.0000.0	MON POWER	861.78	11/04/22	237289
11.00000.12611.622.502.1137.0000.0	MON POWER	1,289.07	11/04/22	237289
11.00000.12611.622.503.0000.0000.0	MON POWER	203.10	11/04/22	237289
11.00000.12611.622.503.1131.0000.0	MON POWER	56.64	11/04/22	237289
11.00000.12611.622.504.0000.0000.0	MON POWER	88.87	11/04/22	237289
11.00000.12611.622.504.0000.0000.0	MON POWER	879.71	11/04/22	237289
11.00000.12611.622.701.0000.0000.0	MON POWER	56.55	11/04/22	237289
11.00000.12611.622.716.0000.0000.0	MON POWER	634.40	11/04/22	237289
11.00000.12711.622.003.0000.0000.0	MON POWER	8.78	11/04/22	237289
11.00000.12711.622.003.0000.0000.0	MON POWER	71.89	11/04/22	237289
11.00000.12711.622.003.0000.0000.0	MON POWER	112.67	11/04/22	237289
11.00000.12711.622.003.0000.0000.0	MON POWER	129.43	11/04/22	237289
11.00000.12711.622.003.0000.0000.0	MON POWER	217.59	11/04/22	237289
11.00000.12711.622.003.0000.0000.0	MON POWER	641.54	11/04/22	237289
11.00000.12611.622.205.0000.0000.0	MON POWER	264.94	11/09/22	237319
61.88310.13121.634.006.0000.0000.0	MONTCROFT FARMS, LLC	2,442.00	10/31/22	237176
61.88310.13121.634.006.0000.0000.0	MONTCROFT FARMS, LLC	1,813.00	11/10/22	237380
11.00000.12621.431.502.0000.0000.0	MORGANTOWN PORTABLE TOILET	800.00	11/09/22	237334
11.00000.12621.431.304.0000.0000.0	MPE RENTALS	122.00	11/15/22	237431
61.40210.12213.331.402.0000.0000.0	NATIONAL COUNCIL OF TEACHERS	401.00	11/09/22	237335
61.40210.12213.331.402.0000.0000.0	NATIONAL COUNCIL OF TEACHERS	401.00	11/09/22	237335
61.40210.12213.331.402.0000.0000.0	NATIONAL COUNCIL OF TEACHERS	401.00	11/09/22	237335
61.61320.61691.641.716.0000.0000.0	NEW READERS PRESS	38.00	11/04/22	237302
61.61320.61691.641.716.0000.0000.0	NEW READERS PRESS	934.51	11/04/22	237302
61.88310.13121.634.006.0000.0000.0	NEW RIVER BRANDS, LLC	1,425.00	11/03/22	237284
11.00000.12791.667.003.0000.0000.0	NEWLONS INTERNATIONAL	851.96	11/14/22	237398
11.00000.11111.611.503.2100.0000.0	NORTH MARION HIGH SCHOOL	1,848.00	11/02/22	237248
11.00000.11111.651.001.0000.0000.0	NORTHSTAR AV, LLC	6,703.27	11/02/22	237263
11.00000.12621.431.503.0000.0000.0	O.C. CLUSS LUMBER COMPANY	135.20	11/02/22	237264
11.00000.12791.667.003.0000.0000.0	O'REILLY AUTO PARTS	8.99	11/14/22	237397
11.00000.12791.667.003.0000.0000.0	O'REILLY AUTO PARTS	22.00	11/14/22	237397
11.00000.12791.667.003.0000.0000.0	O'REILLY AUTO PARTS	25.39	11/14/22	237397
11.00000.12791.667.003.0000.0000.0	O'REILLY AUTO PARTS	46.02	11/14/22	237397
11.00000.12211.582.001.2610.0000.0	OGLEBAY RESORT & CONF. CENTE	160.10	10/31/22	1378
61.41210.12110.611.001.0000.0000.0	OHIO DEPARTMENT OF HEALTH	21.50	10/31/22	1379
61.02260.21210.611.215.0000.0000.0	ORIENTAL TRADING COMPANY, INC.	340.91	10/31/22	237232
61.43110.21210.641.001.0000.0000.0	ORIENTAL TRADING COMPANY, INC.	439.96	10/31/22	237163
71.52150.11111.611.212.0000.0000.0	ORIENTAL TRADING COMPANY, INC.	71.32	11/10/22	237347
71.52150.11111.611.212.0000.0000.0	ORIENTAL TRADING COMPANY, INC.	255.87	11/10/22	237347
71.52150.11111.611.212.0000.0000.0	ORIENTAL TRADING COMPANY, INC.	729.47	11/10/22	237347
11.00000.12611.621.001.0000.0000.0	PEOPLES-WV	847.15	11/09/22	237326
11.00000.12611.621.212.0000.0000.0	PEOPLES-WV	864.44	11/09/22	237326
11.00000.12611.621.214.0000.0000.0	PEOPLES-WV	575.76	11/09/22	237326
11.00000.12611.621.215.0000.0000.0	PEOPLES-WV	739.46	11/09/22	237326
11.00000.12611.621.501.0000.0000.0	PEOPLES-WV	283.57	11/09/22	237326
11.00000.12611.621.502.1128.0000.0	PEOPLES-WV	847.15	11/09/22	237326

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12510.831.001.0000.0000.0	PITNEY BOWES GLOBAL	4,487.58	10/31/22	1380
61.02210.21210.611.001.0000.0000.0	POSITIVE PROMOTIONS, INC.	111.80	11/04/22	237303
61.02210.21210.611.001.0000.0000.0	POSITIVE PROMOTIONS, INC.	624.50	11/04/22	237303
11.00000.12621.612.002.0000.0000.0	PRO-CHEM, INC.	1.24	11/02/22	237265
11.00000.12621.612.002.0000.0000.0	PRO-CHEM, INC.	514.02	11/02/22	237265
11.00000.00476.004.000.0000.0000.0	PUTNAM INVESTMENTS	200.00	10/31/22	237206
61.00000.00476.004.000.0000.0000.0	PUTNAM INVESTMENTS	250.00	10/31/22	237206
61.43110.22213.331.001.0000.0000.0	PYRAMID EDUCATIONAL	725.00	10/31/22	237164
61.43110.22213.331.001.0000.0000.0	PYRAMID EDUCATIONAL	3,861.00	10/31/22	237164
61.41210.12170.611.216.0000.0000.0	QUALITY LOGO PRODUCTS, INC.	631.53	11/14/22	237423
11.00000.14711.721.205.0000.0000.0	R&D WATTERS SEPTIC SERVICE INC	880.00	11/10/22	237363
11.00000.11111.611.001.2280.0000.0	RACHEL HULLDERMAN	298.76	11/15/22	237477
61.43210.21210.581.205.0000.0000.0	RACHEL KELLAR	9.50	11/15/22	237478
61.46210.11119.343.001.0000.0000.0	RAHJAI S. MITCHELL	34.00	10/31/22	237193
61.02260.21210.611.214.0000.0000.0	REALLY GOOD STUFF, LLC	99.90	10/31/22	237228
61.02260.21210.611.215.0000.0000.0	REALLY GOOD STUFF, LLC	453.62	10/31/22	237228
71.43280.21210.611.001.0000.0000.0	REALLY GOOD STUFF, LLC	239.87	11/04/22	237293
61.41210.11111.611.216.0000.0000.0	REALLY GOOD STUFF, LLC	363.37	11/14/22	237417
11.00000.00476.004.000.0000.0000.0	RELIASTAR LIFE INSURANCE CO.	48.00	10/31/22	237205
11.00000.12611.421.001.0000.0000.0	REPUBLIC SERVICES #972	142.92	10/31/22	1361
11.00000.12611.421.001.0000.0000.0	REPUBLIC SERVICES #972	519.60	10/31/22	1361
11.00000.12611.421.002.0000.0000.0	REPUBLIC SERVICES #972	465.32	10/31/22	1361
11.00000.12611.421.011.0000.0000.0	REPUBLIC SERVICES #972	1,070.25	10/31/22	1361
11.00000.12611.421.205.0000.0000.0	REPUBLIC SERVICES #972	519.60	10/31/22	1361
11.00000.12611.421.206.0000.0000.0	REPUBLIC SERVICES #972	86.60	10/31/22	1361
11.00000.12611.421.206.0000.0000.0	REPUBLIC SERVICES #972	716.40	10/31/22	1361
11.00000.12611.421.209.0000.0000.0	REPUBLIC SERVICES #972	389.70	10/31/22	1361
11.00000.12611.421.212.0000.0000.0	REPUBLIC SERVICES #972	866.00	10/31/22	1361
11.00000.12611.421.214.0000.0000.0	REPUBLIC SERVICES #972	182.20	10/31/22	1361
11.00000.12611.421.214.0000.0000.0	REPUBLIC SERVICES #972	389.70	10/31/22	1361
11.00000.12611.421.215.0000.0000.0	REPUBLIC SERVICES #972	173.30	10/31/22	1361
11.00000.12611.421.306.0000.0000.0	REPUBLIC SERVICES #972	866.00	10/31/22	1361
11.00000.12611.421.402.0000.0000.0	REPUBLIC SERVICES #972	866.00	10/31/22	1361
11.00000.12611.421.501.0000.0000.0	REPUBLIC SERVICES #972	1,299.00	10/31/22	1361
11.00000.12611.421.502.0000.0000.0	REPUBLIC SERVICES #972	1,428.90	10/31/22	1361
11.00000.12611.421.502.1128.0000.0	REPUBLIC SERVICES #972	519.60	10/31/22	1361
11.00000.12611.421.504.0000.0000.0	REPUBLIC SERVICES #972	173.20	10/31/22	1361
11.00000.12611.421.716.0000.0000.0	REPUBLIC SERVICES #972	173.20	10/31/22	1361
11.00000.12711.421.003.0000.0000.0	REPUBLIC SERVICES #972	90.07	10/31/22	1361
11.00000.12711.421.003.0000.0000.0	REPUBLIC SERVICES #972	173.20	10/31/22	1361
11.00000.12134.581.001.0000.0000.0	RESA MORGAN	59.38	11/15/22	237479
11.00000.11111.581.001.0000.0000.0	RICHARD STANLEY	166.88	11/15/22	237480
11.00000.12651.431.002.0000.0000.0	RIDGE RUNNER INDUSTRIES, INC.	2,424.00	11/02/22	237266
61.88310.13121.634.006.0000.0000.0	RIVESVILLE HEART JUNCTION	2,017.19	11/10/22	237375
11.00000.12611.411.102.0000.0000.0	RIVESVILLE WATER	641.68	11/07/22	237311
11.00000.12611.411.102.1135.0000.0	RIVESVILLE WATER	215.00	11/07/22	237311
11.00000.12611.411.102.1136.0000.0	RIVESVILLE WATER	683.24	11/07/22	237311
11.00000.12611.421.102.1135.0000.0	RIVESVILLE WATER	515.00	11/07/22	237311
11.00000.12611.812.102.0000.0000.0	RIVESVILLE WATER	15.00	11/07/22	237311
11.00000.12611.812.102.1135.0000.0	RIVESVILLE WATER	15.00	11/07/22	237311
11.00000.12611.812.102.1136.0000.0	RIVESVILLE WATER	15.00	11/07/22	237311
11.00000.12321.582.001.0000.0000.0	ROBIN HAUGHT	305.00	11/15/22	237481

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.582.701.0000.0000.00 NEW	ROGER MARTIN	97.16	11/15/22	237482
11.00000.12134.581.001.0000.0000.0	RONDA HOPKINS	83.13	11/15/22	237483
11.00000.12134.582.001.0000.0000.0	RONDA HOPKINS	52.50	11/15/22	237483
11.00000.12134.582.001.0000.0000.0	RONDA HOPKINS	170.00	11/15/22	237483
61.46210.11119.343.001.0000.0000.0	RONNIE HAMPTON	34.00	10/31/22	237194
11.00000.12120.582.501.2400.0000.0	ROSELEE COPENHAVER	26.25	11/15/22	237484
11.00000.12120.582.501.2400.0000.0	ROSELEE COPENHAVER	170.00	11/15/22	237484
11.00000.11111.733.001.2660.0000.0	ROYAL GLASS, L.L.C.	176.00	11/02/22	237267
61.46210.11119.343.001.0000.0000.0	RUTH WHITE	34.00	10/31/22	237195
11.00000.11111.581.302.0000.0000.0	RYAN ULLMAN	124.69	11/15/22	237485
61.02210.21210.611.001.0000.0000.0	SAM'S CLUB	72.18	10/31/22	237166
11.00000.12621.431.002.0000.0000.0	SAM'S CLUB DIRECT	229.92	10/31/22	237165
11.00000.12621.611.002.0000.0000.0	SAM'S CLUB DIRECT	637.44	10/31/22	237165
11.00000.12791.611.003.0000.0000.0	SAM'S CLUB DIRECT	304.12	10/31/22	237165
11.00000.12791.611.003.0000.0000.0	SAM'S CLUB DIRECT	454.38	10/31/22	237165
61.02210.21210.611.001.0000.0000.0	SAM'S CLUB DIRECT	108.50	10/31/22	237165
61.46210.11119.343.001.0000.0000.0	SAMANTHA L. DUKICH	34.00	10/31/22	237196
11.00000.12621.431.303.0000.0000.0	SCALISE INDUSTRIES CORPORATIC	2,576.00	11/02/22	237268
11.00000.12621.431.002.0000.0000.0	SCALISE INDUSTRIES CORPORATIC	46,727.00	11/10/22	237364
11.00000.12621.733.102.0000.0000.0	SCALISE INDUSTRIES CORPORATIC	169,924.00	11/14/22	237407
61.43110.21210.641.504.0000.0000.0	SCHOLASTIC MAGAZINES	335.68	10/31/22	237167
11.00000.11111.611.207.0000.0000.0	SCHOOL CASH SUPPLIES	139.77	11/09/22	1396
61.02260.21210.611.001.0000.0000.0	SCHOOL SPECIALTY, LLC	21.16	10/31/22	237150
61.02260.21210.611.001.0000.0000.0	SCHOOL SPECIALTY, LLC	159.82	10/31/22	237150
61.02260.21210.611.001.0000.0000.0	SCHOOL SPECIALTY, LLC	238.33	10/31/22	237150
61.02260.21210.611.214.0000.0000.0	SCHOOL SPECIALTY, LLC	188.01	10/31/22	237227
11.00000.11111.733.206.2660.0000.0	SCHOOL SPECIALTY, LLC	639.71	11/02/22	237256
11.00000.11111.733.209.2660.0000.0	SCHOOL SPECIALTY, LLC	331.06	11/02/22	237256
11.00000.11111.733.306.2660.0000.0	SCHOOL SPECIALTY, LLC	7,858.44	11/02/22	237256
61.41210.12213.643.102.0000.0000.0	SCHOOL SPECIALTY, LLC	120.41	11/04/22	237290
61.41210.12213.643.102.0000.0000.0	SCHOOL SPECIALTY, LLC	159.91	11/04/22	237290
71.43280.21210.611.205.0000.0000.0	SCHOOL SPECIALTY, LLC	366.32	11/04/22	237290
11.00000.11111.733.102.2660.0000.0	SCHOOL SPECIALTY, LLC	361.16	11/14/22	237412
11.00000.11111.733.216.2660.0000.0	SCHOOL SPECIALTY, LLC	660.44	11/14/22	237412
11.00000.11111.733.216.2660.0000.0	SCHOOL SPECIALTY, LLC	1,178.12	11/14/22	237412
11.00000.11111.733.503.2660.0000.0	SCHOOLS IN	1,842.16	11/02/22	237269
11.00000.00479.004.000.0000.0000.0	SECURITY FIRST GROUP	1,044.50	10/31/22	237210
61.00000.00479.004.000.0000.0000.0	SECURITY FIRST GROUP	223.50	10/31/22	237210
11.00000.12621.431.002.0000.0000.0	SHARE CORPORATION	291.66	11/10/22	237365
11.00000.12621.431.002.0000.0000.0	SHARE CORPORATION	480.00	11/15/22	237432
11.00000.12621.431.002.0000.0000.0	SHERWIN-WILLIAMS CO.	42.92	10/31/22	1382
11.00000.12621.431.002.0000.0000.0	SHERWIN-WILLIAMS CO.	304.75	10/31/22	1382
11.00000.12621.431.002.0000.0000.0	SHERWIN-WILLIAMS CO.	359.34	10/31/22	1382
11.00000.12621.431.002.0000.0000.0	SHERWIN-WILLIAMS CO.	398.20	10/31/22	1382
11.00000.12621.431.503.0000.0000.0	SHERWIN-WILLIAMS CO.	184.03	10/31/22	1382
11.00000.12621.431.701.0000.0000.0	SHERWIN-WILLIAMS CO.	24.38	10/31/22	1382
11.00000.12651.431.002.0000.0000.0	SMOUSE TRUCKS & VANS INC	6,775.00	11/10/22	237367
11.00000.12651.431.002.0000.0000.0	SMOUSE TRUCKS & VANS INC	7,118.00	11/10/22	237367
61.88310.13121.634.006.0000.0000.0	SOUTH FAIRMONT PRICE CUTTER	5.25	11/10/22	237382
61.88310.13121.634.006.0000.0000.0	SOUTH FAIRMONT PRICE CUTTER	11.65	11/10/22	237382
61.88310.13121.634.006.0000.0000.0	SOUTH FAIRMONT PRICE CUTTER	14.67	11/10/22	237382
61.88310.13121.634.006.0000.0000.0	SOUTH FAIRMONT PRICE CUTTER	14.72	11/10/22	237382

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.0	SOUTH FAIRMONT PRICE CUTTER	15.16	11/10/22	237382
61.88310.13121.634.006.0000.0000.0	SOUTH FAIRMONT PRICE CUTTER	22.14	11/10/22	237382
61.88310.13121.634.006.0000.0000.0	SOUTH FAIRMONT PRICE CUTTER	22.95	11/10/22	237382
61.88310.13121.634.006.0000.0000.0	SOUTH FAIRMONT PRICE CUTTER	31.12	11/10/22	237382
61.88310.13121.634.006.0000.0000.0	SOUTH FAIRMONT PRICE CUTTER	45.37	11/10/22	237382
61.88310.13121.634.006.0000.0000.0	SOUTH FAIRMONT PRICE CUTTER	57.25	11/10/22	237382
61.88310.13121.634.006.0000.0000.0	SOUTH FAIRMONT PRICE CUTTER	66.63	11/10/22	237382
11.00000.12585.591.001.0000.0000.0	SOUTHERN EDUCATIONAL SERVICE	11,769.04	11/09/22	237316
61.92000.12911.591.001.0000.0000.0	SOUTHERN EDUCATIONAL SERVICE	11,816.12	11/09/22	237316
11.00000.12621.431.207.0000.0000.0	SPEEDWAY MARKET, LLC	47.92	11/09/22	237337
11.00000.12621.431.214.0000.0000.0	SPEEDWAY MARKET, LLC	23.96	11/09/22	237337
11.00000.12621.431.304.0000.0000.0	SPEEDWAY MARKET, LLC	17.97	11/14/22	237408
11.00000.12611.441.303.0000.0000.0	ST. PATRICK CATHOLIC CHURCH	200.00	11/02/22	237249
61.46210.11119.343.001.0000.0000.0	STACY GREEN	34.00	10/31/22	237197
11.00000.11111.611.001.2240.0000.00	STAPLES BUSINESS ADVANTAGE	1,836.89	10/31/22	1383
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	10.39	10/31/22	1383
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	10.39	10/31/22	1383
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	11.70	10/31/22	1383
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	15.86	10/31/22	1383
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	18.04	10/31/22	1383
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	23.99	10/31/22	1383
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	31.49	10/31/22	1383
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	40.09	10/31/22	1383
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	187.89	10/31/22	1383
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	190.60	10/31/22	1383
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	227.88	10/31/22	1383
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	375.45	10/31/22	1383
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	749.87	10/31/22	1383
11.00000.11111.611.101.2670.0000.00	STAPLES BUSINESS ADVANTAGE	12.99	10/31/22	1383
11.00000.11111.611.101.2670.0000.00	STAPLES BUSINESS ADVANTAGE	32.30	10/31/22	1383
11.00000.11111.611.101.2670.0000.00	STAPLES BUSINESS ADVANTAGE	86.38	10/31/22	1383
11.00000.11111.611.101.2670.0000.00	STAPLES BUSINESS ADVANTAGE	100.23	10/31/22	1383
11.00000.11111.611.101.2670.0000.00	STAPLES BUSINESS ADVANTAGE	175.56	10/31/22	1383
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	3.79	10/31/22	1383
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	4.39	10/31/22	1383
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	5.29	10/31/22	1383
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	5.59	10/31/22	1383
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	5.92	10/31/22	1383
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	6.34	10/31/22	1383
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	7.19	10/31/22	1383
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	7.49	10/31/22	1383
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	9.49	10/31/22	1383
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	9.99	10/31/22	1383
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	11.29	10/31/22	1383
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	11.79	10/31/22	1383
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	14.49	10/31/22	1383
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	14.49	10/31/22	1383
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	15.36	10/31/22	1383
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	15.95	10/31/22	1383
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	15.99	10/31/22	1383
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	16.29	10/31/22	1383
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	18.99	10/31/22	1383
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	21.58	10/31/22	1383

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	25.99	10/31/22	1383
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	27.49	10/31/22	1383
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	43.20	10/31/22	1383
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	48.35	10/31/22	1383
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	50.99	10/31/22	1383
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	168.75	10/31/22	1383
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	9.99	10/31/22	1383
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	19.99	10/31/22	1383
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	37.39	10/31/22	1383
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	49.88	10/31/22	1383
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	50.95	10/31/22	1383
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	60.73	10/31/22	1383
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	81.47	10/31/22	1383
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	1.34	10/31/22	1383
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	3.20	10/31/22	1383
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	4.99	10/31/22	1383
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	5.99	10/31/22	1383
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	7.14	10/31/22	1383
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	11.99	10/31/22	1383
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	14.26	10/31/22	1383
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	17.46	10/31/22	1383
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	24.49	10/31/22	1383
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	29.19	10/31/22	1383
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	31.32	10/31/22	1383
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	35.97	10/31/22	1383
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	39.49	10/31/22	1383
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	90.38	10/31/22	1383
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	94.42	10/31/22	1383
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	122.67	10/31/22	1383
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	128.99	10/31/22	1383
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	131.78	10/31/22	1383
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	169.09	10/31/22	1383
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	169.09	10/31/22	1383
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	245.31	10/31/22	1383
11.00000.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	49.52	10/31/22	1383
11.00000.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	52.88	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	9.10	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	10.39	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	11.99	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	12.29	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	15.73	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	16.98	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	26.49	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	28.96	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	30.49	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	31.32	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	36.98	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	42.40	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	49.32	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	49.42	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	57.98	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	64.03	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	72.51	10/31/22	1383

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	78.00	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	78.40	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	87.78	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	93.50	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	93.78	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	100.12	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	105.36	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	155.10	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	201.88	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	220.47	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	255.80	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	279.80	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	279.80	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	279.80	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	279.80	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	332.14	10/31/22	1383
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	1,217.48	10/31/22	1383
11.00000.11111.611.207.2670.0000.00	STAPLES BUSINESS ADVANTAGE	18.29	10/31/22	1383
11.00000.11111.611.207.2670.0000.00	STAPLES BUSINESS ADVANTAGE	27.58	10/31/22	1383
11.00000.11111.611.207.2670.0000.00	STAPLES BUSINESS ADVANTAGE	36.99	10/31/22	1383
11.00000.11111.611.207.2670.0000.00	STAPLES BUSINESS ADVANTAGE	76.42	10/31/22	1383
11.00000.11111.611.207.2670.0000.00	STAPLES BUSINESS ADVANTAGE	113.38	10/31/22	1383
11.00000.11111.611.207.2670.0000.00	STAPLES BUSINESS ADVANTAGE	114.48	10/31/22	1383
11.00000.11111.611.207.2670.0000.00	STAPLES BUSINESS ADVANTAGE	120.52	10/31/22	1383
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	11.79	10/31/22	1383
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	14.18	10/31/22	1383
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	14.26	10/31/22	1383
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	25.47	10/31/22	1383
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	27.49	10/31/22	1383
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	33.06	10/31/22	1383
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	82.78	10/31/22	1383
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	84.23	10/31/22	1383
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	94.20	10/31/22	1383
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	101.76	10/31/22	1383
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	112.19	10/31/22	1383
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	2.47	10/31/22	1383
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	2.99	10/31/22	1383
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	16.98	10/31/22	1383
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	19.79	10/31/22	1383
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	19.79	10/31/22	1383
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	21.22	10/31/22	1383
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	23.49	10/31/22	1383
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	35.89	10/31/22	1383
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	36.24	10/31/22	1383
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	69.50	10/31/22	1383
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	77.37	10/31/22	1383
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	79.76	10/31/22	1383
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	87.98	10/31/22	1383
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	98.33	10/31/22	1383
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	118.68	10/31/22	1383
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	119.07	10/31/22	1383
11.00000.11111.611.212.2670.0000.00	STAPLES BUSINESS ADVANTAGE	41.44	10/31/22	1383
11.00000.11111.611.212.2670.0000.00	STAPLES BUSINESS ADVANTAGE	47.19	10/31/22	1383

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	11.29	10/31/22	1383
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	25.46	10/31/22	1383
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	41.49	10/31/22	1383
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	49.04	10/31/22	1383
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	98.55	10/31/22	1383
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	99.43	10/31/22	1383
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	99.68	10/31/22	1383
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	100.50	10/31/22	1383
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	102.82	10/31/22	1383
11.00000.11111.611.215.2670.0000.00	STAPLES BUSINESS ADVANTAGE	10.39	10/31/22	1383
11.00000.11111.611.215.2670.0000.00	STAPLES BUSINESS ADVANTAGE	12.79	10/31/22	1383
11.00000.11111.611.215.2670.0000.00	STAPLES BUSINESS ADVANTAGE	19.79	10/31/22	1383
11.00000.11111.611.215.2670.0000.00	STAPLES BUSINESS ADVANTAGE	32.42	10/31/22	1383
11.00000.11111.611.215.2670.0000.00	STAPLES BUSINESS ADVANTAGE	38.89	10/31/22	1383
11.00000.11111.611.215.2670.0000.00	STAPLES BUSINESS ADVANTAGE	39.66	10/31/22	1383
11.00000.11111.611.215.2670.0000.00	STAPLES BUSINESS ADVANTAGE	84.01	10/31/22	1383
11.00000.11111.611.215.2670.0000.00	STAPLES BUSINESS ADVANTAGE	88.84	10/31/22	1383
11.00000.11111.611.215.2670.0000.00	STAPLES BUSINESS ADVANTAGE	98.86	10/31/22	1383
11.00000.11111.611.215.2670.0000.00	STAPLES BUSINESS ADVANTAGE	139.99	10/31/22	1383
11.00000.11111.611.215.2670.0000.00	STAPLES BUSINESS ADVANTAGE	219.84	10/31/22	1383
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	18.73	10/31/22	1383
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	96.92	10/31/22	1383
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	378.19	10/31/22	1383
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	959.97	10/31/22	1383
11.00000.11111.611.216.2670.0000.00	STAPLES BUSINESS ADVANTAGE	34.49	10/31/22	1383
11.00000.11111.611.216.2670.0000.00	STAPLES BUSINESS ADVANTAGE	67.55	10/31/22	1383
11.00000.11111.611.216.2670.0000.00	STAPLES BUSINESS ADVANTAGE	68.36	10/31/22	1383
11.00000.11111.611.216.2670.0000.00	STAPLES BUSINESS ADVANTAGE	69.21	10/31/22	1383
11.00000.11111.611.302.2670.0000.00	STAPLES BUSINESS ADVANTAGE	64.18	10/31/22	1383
11.00000.11111.611.302.2670.0000.00	STAPLES BUSINESS ADVANTAGE	73.77	10/31/22	1383
11.00000.11111.611.303.2670.0000.00	STAPLES BUSINESS ADVANTAGE	7.99	10/31/22	1383
11.00000.11111.611.303.2670.0000.00	STAPLES BUSINESS ADVANTAGE	10.39	10/31/22	1383
11.00000.11111.611.303.2670.0000.00	STAPLES BUSINESS ADVANTAGE	14.72	10/31/22	1383
11.00000.11111.611.303.2670.0000.00	STAPLES BUSINESS ADVANTAGE	21.98	10/31/22	1383
11.00000.11111.611.303.2670.0000.00	STAPLES BUSINESS ADVANTAGE	29.47	10/31/22	1383
11.00000.11111.611.303.2670.0000.00	STAPLES BUSINESS ADVANTAGE	51.44	10/31/22	1383
11.00000.11111.611.303.2670.0000.00	STAPLES BUSINESS ADVANTAGE	63.23	10/31/22	1383
11.00000.11111.611.303.2670.0000.00	STAPLES BUSINESS ADVANTAGE	78.15	10/31/22	1383
11.00000.11111.611.303.2670.0000.00	STAPLES BUSINESS ADVANTAGE	99.68	10/31/22	1383
11.00000.11111.611.303.2670.0000.00	STAPLES BUSINESS ADVANTAGE	99.88	10/31/22	1383
11.00000.11111.611.304.0000.0000.00	STAPLES BUSINESS ADVANTAGE	55.93	10/31/22	1383
11.00000.11111.611.304.0000.0000.00	STAPLES BUSINESS ADVANTAGE	80.04	10/31/22	1383
11.00000.11111.611.304.0000.0000.00	STAPLES BUSINESS ADVANTAGE	243.68	10/31/22	1383
11.00000.11111.611.304.2670.0000.00	STAPLES BUSINESS ADVANTAGE	5.39	10/31/22	1383
11.00000.11111.611.304.2670.0000.00	STAPLES BUSINESS ADVANTAGE	40.25	10/31/22	1383
11.00000.11111.611.304.2670.0000.00	STAPLES BUSINESS ADVANTAGE	69.25	10/31/22	1383
11.00000.11111.611.304.2670.0000.00	STAPLES BUSINESS ADVANTAGE	69.68	10/31/22	1383
11.00000.11111.611.304.2670.0000.00	STAPLES BUSINESS ADVANTAGE	69.68	10/31/22	1383
11.00000.11111.611.304.2670.0000.00	STAPLES BUSINESS ADVANTAGE	455.23	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	.49	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	4.32	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	5.99	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	6.59	10/31/22	1383

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	6.89	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	7.99	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	7.99	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	8.49	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	8.49	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	10.47	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	10.69	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	12.99	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	13.04	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	14.67-	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	14.67	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	15.21	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	17.15	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	18.29	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	18.98	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	19.71	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	20.79	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	20.99	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	21.63	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	23.49	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	24.99	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	30.15	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	32.88	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	35.15	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	38.99	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	39.98	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	41.95	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	46.29	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	46.58	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	49.67	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	50.18	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	63.60	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	63.68	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	66.38	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	72.04	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	73.96	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	74.14	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	74.43	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	74.56	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	74.63	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	74.84	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	75.00	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	75.89	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	77.40	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	78.10	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	80.87-	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	80.87	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	80.87	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	84.93-	10/31/22	1383
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	129.81	10/31/22	1383
11.00000.11111.611.402.2300.0000.00	STAPLES BUSINESS ADVANTAGE	70.70	10/31/22	1383
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	4.42	10/31/22	1383
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	5.14	10/31/22	1383

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	8.29	10/31/22	1383
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	13.08	10/31/22	1383
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	14.59	10/31/22	1383
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	42.38	10/31/22	1383
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	45.26	10/31/22	1383
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	48.30	10/31/22	1383
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	51.03	10/31/22	1383
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	51.10	10/31/22	1383
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	86.29	10/31/22	1383
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	99.59	10/31/22	1383
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	99.86	10/31/22	1383
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	100.18	10/31/22	1383
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	102.63	10/31/22	1383
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	449.27	10/31/22	1383
11.00000.11111.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	37.19	10/31/22	1383
11.00000.11111.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	41.89	10/31/22	1383
11.00000.11111.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	74.81	10/31/22	1383
11.00000.11111.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	83.17	10/31/22	1383
11.00000.11111.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	187.41	10/31/22	1383
11.00000.11111.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	233.52	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	1.49	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	7.49	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	7.99	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	8.49	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	11.89	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	12.59	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	12.98	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	13.99	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	15.24	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	16.49	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	17.29	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	17.67-	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	19.79	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	28.47	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	29.99	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	30.19	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	33.49	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	36.36	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	43.01	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	47.92	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	53.51	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	55.47	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	63.86	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	68.22	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	73.90	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	76.55	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	81.21	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	82.48	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	83.70	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	83.98	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	84.05	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	84.19	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	84.70	10/31/22	1383

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	84.72	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	84.96	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	85.55	10/31/22	1383
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	90.05	10/31/22	1383
11.00000.11111.611.502.2670.0000.00	STAPLES BUSINESS ADVANTAGE	4.26	10/31/22	1383
11.00000.11111.611.502.2670.0000.00	STAPLES BUSINESS ADVANTAGE	7.30	10/31/22	1383
11.00000.11111.611.502.2670.0000.00	STAPLES BUSINESS ADVANTAGE	15.21	10/31/22	1383
11.00000.11111.611.502.2670.0000.00	STAPLES BUSINESS ADVANTAGE	23.49	10/31/22	1383
11.00000.11111.611.502.2670.0000.00	STAPLES BUSINESS ADVANTAGE	30.49	10/31/22	1383
11.00000.11111.611.502.2670.0000.00	STAPLES BUSINESS ADVANTAGE	54.04	10/31/22	1383
11.00000.11111.611.502.2670.0000.00	STAPLES BUSINESS ADVANTAGE	137.98	10/31/22	1383
11.00000.11111.611.502.2670.0000.00	STAPLES BUSINESS ADVANTAGE	157.89	10/31/22	1383
11.00000.11111.611.502.2670.0000.00	STAPLES BUSINESS ADVANTAGE	182.81	10/31/22	1383
11.00000.11111.611.502.2670.0000.00	STAPLES BUSINESS ADVANTAGE	186.10	10/31/22	1383
11.00000.11111.611.502.2670.0000.00	STAPLES BUSINESS ADVANTAGE	309.48	10/31/22	1383
11.00000.11111.611.502.2670.0000.00	STAPLES BUSINESS ADVANTAGE	324.94	10/31/22	1383
11.00000.11111.611.503.0000.0000.00	STAPLES BUSINESS ADVANTAGE	137.66	10/31/22	1383
11.00000.11111.611.503.0000.0000.00	STAPLES BUSINESS ADVANTAGE	289.99	10/31/22	1383
11.00000.11111.611.503.0000.0000.00	STAPLES BUSINESS ADVANTAGE	763.78	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	14.41	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	15.99	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	20.49	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	20.59	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	20.99	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	29.20	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	31.09	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	35.84	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	39.91	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	40.88	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	40.96	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	49.02	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	49.53	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	49.57	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	49.76	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	50.39	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	50.40	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	50.41	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	51.99	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	53.99	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	58.21	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	91.30	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	99.03	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	132.94	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	160.44	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	161.76	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	237.98	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	524.99	10/31/22	1383
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	763.78	10/31/22	1383
11.00000.11111.611.504.0000.0000.00	STAPLES BUSINESS ADVANTAGE	779.98	10/31/22	1383
11.00000.11111.611.504.2670.0000.00	STAPLES BUSINESS ADVANTAGE	40.52	10/31/22	1383
11.00000.11111.611.504.2670.0000.00	STAPLES BUSINESS ADVANTAGE	60.77	10/31/22	1383
11.00000.11111.733.102.2660.0000.00	STAPLES BUSINESS ADVANTAGE	28.49-	10/31/22	1383
11.00000.11111.733.102.2660.0000.00	STAPLES BUSINESS ADVANTAGE	28.49-	10/31/22	1383

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.733.102.2660.0000.00	STAPLES BUSINESS ADVANTAGE	189.99	10/31/22	1383
11.00000.11111.733.102.2660.0000.00	STAPLES BUSINESS ADVANTAGE	189.99	10/31/22	1383
11.00000.11111.733.216.2660.0000.00	STAPLES BUSINESS ADVANTAGE	142.78	10/31/22	1383
11.00000.11111.733.502.2660.0000.00	STAPLES BUSINESS ADVANTAGE	219.99	10/31/22	1383
11.00000.12130.611.207.0000.0000.00	STAPLES BUSINESS ADVANTAGE	357.99	10/31/22	1383
11.00000.12220.611.501.2140.0000.00	STAPLES BUSINESS ADVANTAGE	348.09	10/31/22	1383
11.00000.12220.611.501.2140.0000.00	STAPLES BUSINESS ADVANTAGE	494.26	10/31/22	1383
11.00000.12220.611.501.2140.0000.00	STAPLES BUSINESS ADVANTAGE	599.96	10/31/22	1383
11.00000.12321.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	32.99	10/31/22	1383
11.00000.12321.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	162.76	10/31/22	1383
11.00000.12791.611.003.0000.0000.00	STAPLES BUSINESS ADVANTAGE	155.98	10/31/22	1383
61.02110.21210.611.402.0000.0000.00	STAPLES BUSINESS ADVANTAGE	141.55	10/31/22	1383
61.02110.21210.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	211.48	10/31/22	237168
61.02210.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	6.97	10/31/22	1383
61.02210.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	50.00	10/31/22	1383
61.02210.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	83.12	10/31/22	1383
61.02210.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	106.86	10/31/22	1383
61.02210.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	204.88	10/31/22	1383
61.02210.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	234.40	10/31/22	1383
61.02210.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	359.79	10/31/22	1383
61.02210.21210.611.207.0000.0000.00	STAPLES BUSINESS ADVANTAGE	24.59	10/31/22	1383
61.02210.21210.611.207.0000.0000.00	STAPLES BUSINESS ADVANTAGE	48.79	10/31/22	1383
61.02210.21210.611.207.0000.0000.00	STAPLES BUSINESS ADVANTAGE	77.40	10/31/22	1383
61.02210.21210.611.209.0000.0000.00	STAPLES BUSINESS ADVANTAGE	36.03	10/31/22	1383
61.02210.21210.651.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	137.98	10/31/22	1383
61.02210.21210.651.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	609.39	10/31/22	1383
61.02260.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	28.71	10/31/22	1383
61.02260.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	44.98	10/31/22	1383
61.02260.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	49.99	10/31/22	1383
61.02260.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	54.98	10/31/22	1383
61.02260.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	57.98	10/31/22	1383
61.02260.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	80.00	10/31/22	1383
61.02260.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	94.65	10/31/22	1383
61.02260.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	114.95	10/31/22	1383
61.02260.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	115.96	10/31/22	1383
61.02260.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	199.95	10/31/22	1383
61.02260.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	200.61	10/31/22	1383
61.02260.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	440.34	10/31/22	1383
61.02260.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	596.09	10/31/22	1383
61.02260.21210.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	58.99	10/31/22	1383
61.02260.21210.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	65.71	10/31/22	1383
61.02260.21210.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	86.53	10/31/22	237168
61.02260.21210.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	412.37	10/31/22	237168
61.02260.21210.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	1,377.98	10/31/22	237168
61.02260.21210.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	1,377.98	10/31/22	237168
61.02260.21210.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	1,377.98	10/31/22	237169
61.02260.21210.611.205.0000.0000.00	STAPLES BUSINESS ADVANTAGE	98.36	10/31/22	1383
61.02260.21210.611.205.0000.0000.00	STAPLES BUSINESS ADVANTAGE	130.76	10/31/22	1383
61.02260.21210.611.205.0000.0000.00	STAPLES BUSINESS ADVANTAGE	299.99	10/31/22	1383
61.02260.21210.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	41.37	10/31/22	1383
61.02260.21210.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	152.27	10/31/22	1383
61.02260.21210.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	237.10	10/31/22	1383
61.02260.21210.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	49.18	10/31/22	1383

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.02260.21210.611.216.0000.0000.0	STAPLES BUSINESS ADVANTAGE	254.24	10/31/22	1383
61.02910.21210.652.306.0000.0000.0	STAPLES BUSINESS ADVANTAGE	249.00	10/31/22	1383
61.02910.22150.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	369.27	10/31/22	1383
61.04110.21282.611.205.0000.0000.0	STAPLES BUSINESS ADVANTAGE	40.38	10/31/22	237168
NEW				
61.41210.11111.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	170.94	10/31/22	1383
61.41210.11111.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	943.13	10/31/22	1383
61.41210.11111.611.206.0000.0000.0	STAPLES BUSINESS ADVANTAGE	10.99	10/31/22	1383
61.41210.11111.611.206.0000.0000.0	STAPLES BUSINESS ADVANTAGE	11.67	10/31/22	1383
61.41210.11111.611.206.0000.0000.0	STAPLES BUSINESS ADVANTAGE	21.58	10/31/22	1383
61.41210.11111.611.206.0000.0000.0	STAPLES BUSINESS ADVANTAGE	33.49	10/31/22	1383
61.41210.11111.611.206.0000.0000.0	STAPLES BUSINESS ADVANTAGE	42.58	10/31/22	1383
61.41210.11111.611.206.0000.0000.0	STAPLES BUSINESS ADVANTAGE	43.16	10/31/22	1383
61.41210.11111.611.206.0000.0000.0	STAPLES BUSINESS ADVANTAGE	188.87	10/31/22	1383
61.41210.11111.611.206.0000.0000.0	STAPLES BUSINESS ADVANTAGE	413.89	10/31/22	1383
61.41210.11111.611.207.0000.0000.0	STAPLES BUSINESS ADVANTAGE	12.45	10/31/22	1383
61.41210.11111.611.207.0000.0000.0	STAPLES BUSINESS ADVANTAGE	223.90	10/31/22	1383
61.41210.11111.611.209.0000.0000.0	STAPLES BUSINESS ADVANTAGE	21.49	10/31/22	1383
61.41210.11111.611.209.0000.0000.0	STAPLES BUSINESS ADVANTAGE	38.59	10/31/22	1383
61.41210.11111.611.209.0000.0000.0	STAPLES BUSINESS ADVANTAGE	54.59	10/31/22	1383
61.41210.11111.611.209.0000.0000.0	STAPLES BUSINESS ADVANTAGE	144.89	10/31/22	1383
61.41210.11111.611.211.0000.0000.0	STAPLES BUSINESS ADVANTAGE	235.60	10/31/22	1383
61.41210.11111.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	62.34	10/31/22	1383
61.41210.11111.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	104.53	10/31/22	1383
61.41210.11111.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	111.31	10/31/22	1383
61.41210.11111.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	225.26	10/31/22	1383
61.41210.11111.611.216.0000.0000.0	STAPLES BUSINESS ADVANTAGE	19.98	10/31/22	1383
61.41210.11111.611.216.0000.0000.0	STAPLES BUSINESS ADVANTAGE	20.49	10/31/22	1383
61.41210.11111.611.216.0000.0000.0	STAPLES BUSINESS ADVANTAGE	21.16	10/31/22	1383
61.41210.11111.611.216.0000.0000.0	STAPLES BUSINESS ADVANTAGE	21.96	10/31/22	1383
61.41210.11111.611.216.0000.0000.0	STAPLES BUSINESS ADVANTAGE	24.89	10/31/22	1383
61.41210.11111.611.216.0000.0000.0	STAPLES BUSINESS ADVANTAGE	27.29	10/31/22	1383
61.41210.11111.611.216.0000.0000.0	STAPLES BUSINESS ADVANTAGE	29.16	10/31/22	1383
61.41210.11111.611.216.0000.0000.0	STAPLES BUSINESS ADVANTAGE	31.58	10/31/22	1383
61.41210.11111.611.216.0000.0000.0	STAPLES BUSINESS ADVANTAGE	37.96	10/31/22	1383
61.41210.11111.611.216.0000.0000.0	STAPLES BUSINESS ADVANTAGE	50.64	10/31/22	1383
61.41210.11111.611.216.0000.0000.0	STAPLES BUSINESS ADVANTAGE	63.38	10/31/22	1383
61.41210.11111.611.216.0000.0000.0	STAPLES BUSINESS ADVANTAGE	82.70	10/31/22	1383
61.41210.11111.611.216.0000.0000.0	STAPLES BUSINESS ADVANTAGE	836.31	10/31/22	1383
61.41210.11111.651.206.0000.0000.0	STAPLES BUSINESS ADVANTAGE	36.94	10/31/22	1383
61.41210.11111.651.211.0000.0000.0	STAPLES BUSINESS ADVANTAGE	277.76	10/31/22	1383
61.41210.11111.651.216.0000.0000.0	STAPLES BUSINESS ADVANTAGE	158.99	10/31/22	1383
61.41210.11111.651.216.0000.0000.0	STAPLES BUSINESS ADVANTAGE	1,850.73	10/31/22	1383
61.41210.11111.733.102.0000.0000.0	STAPLES BUSINESS ADVANTAGE	319.99	10/31/22	1383
61.41210.11111.733.102.0000.0000.0	STAPLES BUSINESS ADVANTAGE	319.99	10/31/22	1383
61.41210.11111.733.102.0000.0000.0	STAPLES BUSINESS ADVANTAGE	319.99	10/31/22	1383
61.41210.12170.571.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	59.28	10/31/22	1383
61.41210.12170.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	2.48	10/31/22	1383
61.41210.12170.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	4.99	10/31/22	1383
61.41210.12170.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	8.00	10/31/22	1383
61.41210.12170.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	19.79	10/31/22	1383
61.41210.12170.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	37.69	10/31/22	1383
61.41210.12170.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	179.61	10/31/22	1383

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.41210.12170.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	339.99	10/31/22	1383
61.41210.12170.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	568.09	10/31/22	1383
61.41210.12170.611.102.0000.0000.0	STAPLES BUSINESS ADVANTAGE	8.99	10/31/22	1383
61.41210.12170.611.102.0000.0000.0	STAPLES BUSINESS ADVANTAGE	8.99	10/31/22	1383
61.41210.12170.611.206.0000.0000.0	STAPLES BUSINESS ADVANTAGE	59.99	10/31/22	1383
61.41210.12170.611.206.0000.0000.0	STAPLES BUSINESS ADVANTAGE	74.81	10/31/22	1383
61.41210.12170.611.211.0000.0000.0	STAPLES BUSINESS ADVANTAGE	121.60	10/31/22	1383
61.41210.12170.611.216.0000.0000.0	STAPLES BUSINESS ADVANTAGE	41.98	10/31/22	1383
61.41210.12170.611.216.0000.0000.0	STAPLES BUSINESS ADVANTAGE	76.90	10/31/22	1383
61.41210.12213.611.102.0000.0000.0	STAPLES BUSINESS ADVANTAGE	16.99	10/31/22	1383
61.41210.12213.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	110.10	10/31/22	1383
61.41240.12213.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	13.98	10/31/22	1383
61.41240.12213.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	17.79	10/31/22	1383
61.41240.12213.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	19.49	10/31/22	1383
61.41240.12213.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	20.59	10/31/22	1383
61.41240.12213.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	22.27	10/31/22	1383
61.41240.12213.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	22.99	10/31/22	1383
61.41240.12213.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	23.49	10/31/22	1383
61.41240.12213.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	29.99	10/31/22	1383
61.41240.12213.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	34.26	10/31/22	1383
61.41240.12213.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	35.49	10/31/22	1383
61.41240.12213.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	35.49	10/31/22	1383
61.41240.12213.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	42.98	10/31/22	1383
61.41240.12213.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	47.16	10/31/22	1383
61.41240.12213.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	65.10	10/31/22	1383
61.41240.12213.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	66.29	10/31/22	1383
61.41240.12213.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	249.90	10/31/22	1383
61.41240.12213.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	279.65	10/31/22	1383
61.41240.12213.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	447.65	10/31/22	1383
61.41240.12213.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	980.00	10/31/22	1383
61.41240.12213.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	1,320.00	10/31/22	1383
61.41240.12213.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	2,249.50	10/31/22	1383
61.41240.12213.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	2,829.60	10/31/22	1383
61.41240.12213.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	3,116.57	10/31/22	1383
61.41240.12213.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	5,328.62	10/31/22	1383
61.43110.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	26.37	10/31/22	1383
61.43110.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	28.99	10/31/22	1383
61.43110.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	49.99	10/31/22	1383
61.43110.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	58.99	10/31/22	237168
61.43110.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	85.06	10/31/22	1383
61.43110.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	89.99	10/31/22	1383
61.43110.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	90.22	10/31/22	1383
61.43110.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	149.97	10/31/22	1383
61.43110.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	203.56	10/31/22	237168
61.43110.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	222.62	10/31/22	237168
61.43110.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	342.44	10/31/22	237168
61.43110.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	365.97	10/31/22	1383
61.43110.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	924.11	10/31/22	237168
61.43110.21210.611.102.0000.0000.0	STAPLES BUSINESS ADVANTAGE	77.98	10/31/22	237168
61.43110.21210.611.102.0000.0000.0	STAPLES BUSINESS ADVANTAGE	146.70	10/31/22	237168
61.43110.21210.611.205.0000.0000.0	STAPLES BUSINESS ADVANTAGE	13.46	10/31/22	237168
61.43110.21210.611.205.0000.0000.0	STAPLES BUSINESS ADVANTAGE	22.99	10/31/22	237168
61.43110.21210.611.205.0000.0000.0	STAPLES BUSINESS ADVANTAGE	98.07	10/31/22	1383

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.43110.21210.611.205.0000.0000.0	STAPLES BUSINESS ADVANTAGE	172.13	10/31/22	1383
61.43110.21210.611.211.0000.0000.0	STAPLES BUSINESS ADVANTAGE	40.38	10/31/22	237168
61.43110.21210.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	24.59	10/31/22	237168
61.43110.21210.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	191.21	10/31/22	237168
61.43110.21210.611.304.0000.0000.0	STAPLES BUSINESS ADVANTAGE	131.88	10/31/22	237168
61.43110.21210.611.306.0000.0000.0	STAPLES BUSINESS ADVANTAGE	81.10	10/31/22	237168
61.43110.21210.611.306.0000.0000.0	STAPLES BUSINESS ADVANTAGE	85.27	10/31/22	237168
61.43110.21210.611.501.0000.0000.0	STAPLES BUSINESS ADVANTAGE	20.03	10/31/22	1383
61.43110.21210.611.501.0000.0000.0	STAPLES BUSINESS ADVANTAGE	40.99	10/31/22	1383
61.43110.21210.611.502.0000.0000.0	STAPLES BUSINESS ADVANTAGE	24.59	10/31/22	237168
61.43110.21210.611.502.0000.0000.0	STAPLES BUSINESS ADVANTAGE	77.75	10/31/22	237168
61.43110.21210.611.503.0000.0000.0	STAPLES BUSINESS ADVANTAGE	44.70	10/31/22	1383
61.43110.21210.611.503.0000.0000.0	STAPLES BUSINESS ADVANTAGE	44.70	10/31/22	1383
61.43110.21210.611.503.0000.0000.0	STAPLES BUSINESS ADVANTAGE	58.73	10/31/22	1383
61.43110.21210.611.503.0000.0000.0	STAPLES BUSINESS ADVANTAGE	127.32	10/31/22	1383
61.43110.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	383.86	10/31/22	237168
61.43110.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	421.40	10/31/22	1383
61.43110.21282.611.205.0000.0000.0	STAPLES BUSINESS ADVANTAGE	40.38	10/31/22	237168
61.43110.21282.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	101.97	10/31/22	237168
NEW				
61.43110.22150.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	623.18	10/31/22	1383
61.43110.22150.656.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	338.11	10/31/22	237168
61.43120.21282.651.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	175.75	10/31/22	1383
61.43120.21282.652.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	2.38	10/31/22	1383
61.43120.21282.652.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	68.24	10/31/22	1383
61.43120.21282.652.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	80.96	10/31/22	1383
61.43120.21282.652.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	359.99	10/31/22	1383
61.43120.21282.652.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	875.38	10/31/22	1383
61.43210.21210.611.502.0000.0000.0	STAPLES BUSINESS ADVANTAGE	529.99	10/31/22	1383
61.43210.22150.611.207.0000.0000.0	STAPLES BUSINESS ADVANTAGE	112.17	10/31/22	1383
61.46210.11111.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	749.99	10/31/22	1383
61.46210.11111.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	1,646.32	10/31/22	1383
61.46210.11111.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	204.70	10/31/22	1383
61.46210.11111.611.216.0000.0000.0	STAPLES BUSINESS ADVANTAGE	319.99	10/31/22	1383
61.46210.11111.611.216.0000.0000.0	STAPLES BUSINESS ADVANTAGE	648.31	10/31/22	1383
61.46210.11119.611.206.0000.0000.0	STAPLES BUSINESS ADVANTAGE	922.71	10/31/22	1385
61.46210.11119.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	989.56	10/31/22	1384
61.46210.11119.611.216.0000.0000.0	STAPLES BUSINESS ADVANTAGE	911.78	10/31/22	1386
61.61320.61691.611.716.0000.0000.0	STAPLES BUSINESS ADVANTAGE	7.37	10/31/22	1383
61.61320.61691.611.716.0000.0000.0	STAPLES BUSINESS ADVANTAGE	11.99	10/31/22	1383
61.61320.61691.611.716.0000.0000.0	STAPLES BUSINESS ADVANTAGE	12.98	10/31/22	1383
61.61320.61691.611.716.0000.0000.0	STAPLES BUSINESS ADVANTAGE	31.03	10/31/22	1383
61.61320.61691.611.716.0000.0000.0	STAPLES BUSINESS ADVANTAGE	38.37	10/31/22	1383
61.61320.61691.611.716.0000.0000.0	STAPLES BUSINESS ADVANTAGE	130.77	10/31/22	1383
61.61320.61691.611.716.0000.0000.0	STAPLES BUSINESS ADVANTAGE	389.95	10/31/22	1383
61.61320.61691.611.716.0000.0000.0	STAPLES BUSINESS ADVANTAGE	589.47	10/31/22	1383
61.92001.12911.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	352.32	10/31/22	1383
71.43280.21210.611.207.0000.0000.0	STAPLES BUSINESS ADVANTAGE	3.51	10/31/22	1383
71.43280.21210.611.207.0000.0000.0	STAPLES BUSINESS ADVANTAGE	34.59	10/31/22	1383
71.43280.21210.611.207.0000.0000.0	STAPLES BUSINESS ADVANTAGE	59.49	10/31/22	1383
71.43280.21210.611.207.0000.0000.0	STAPLES BUSINESS ADVANTAGE	71.43	10/31/22	1383
71.43280.21210.611.211.0000.0000.0	STAPLES BUSINESS ADVANTAGE	24.59	10/31/22	1383
71.43280.21210.611.211.0000.0000.0	STAPLES BUSINESS ADVANTAGE	59.67	10/31/22	1383

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
71.43280.21210.611.212.0000.0000.0	STAPLES BUSINESS ADVANTAGE	24.99	10/31/22	1383
71.43280.21210.611.212.0000.0000.0	STAPLES BUSINESS ADVANTAGE	48.76	10/31/22	1383
71.43280.21210.611.212.0000.0000.0	STAPLES BUSINESS ADVANTAGE	52.46	10/31/22	1383
71.43280.21210.611.215.0000.0000.0	STAPLES BUSINESS ADVANTAGE	24.59	10/31/22	1383
71.43280.21210.611.215.0000.0000.0	STAPLES BUSINESS ADVANTAGE	41.99	10/31/22	1383
71.43280.21210.611.215.0000.0000.0	STAPLES BUSINESS ADVANTAGE	142.62	10/31/22	1383
71.43280.21210.611.215.0000.0000.0	STAPLES BUSINESS ADVANTAGE	191.99	10/31/22	1383
71.43280.21210.611.215.0000.0000.0	STAPLES BUSINESS ADVANTAGE	206.37	10/31/22	1383
71.43280.21210.611.402.0000.0000.0	STAPLES BUSINESS ADVANTAGE	122.95	10/31/22	1383
71.43280.21210.611.402.0000.0000.0	STAPLES BUSINESS ADVANTAGE	249.53	10/31/22	1383
71.43280.21210.611.502.0000.0000.0	STAPLES BUSINESS ADVANTAGE	24.59	10/31/22	1383
71.43280.21210.611.502.0000.0000.0	STAPLES BUSINESS ADVANTAGE	54.82	10/31/22	1383
71.43280.21210.611.503.0000.0000.0	STAPLES BUSINESS ADVANTAGE	13.69	10/31/22	1383
71.43280.21210.611.503.0000.0000.0	STAPLES BUSINESS ADVANTAGE	47.09	10/31/22	1383
71.43280.21210.611.503.0000.0000.0	STAPLES BUSINESS ADVANTAGE	623.67	10/31/22	1383
71.43280.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	100.56	10/31/22	1383
71.43280.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	243.93	10/31/22	1383
71.43280.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	281.87	10/31/22	1383
71.43280.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	299.32	10/31/22	1383
71.43280.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	562.80	10/31/22	1383
71.43280.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	855.34	10/31/22	1383
71.43280.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	2,353.72	10/31/22	1383
71.43280.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	3,318.47	10/31/22	1383
71.43280.21210.651.211.0000.0000.0	STAPLES BUSINESS ADVANTAGE	90.10	10/31/22	1383
71.43280.21210.652.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	359.99	10/31/22	1383
71.43280.21210.652.215.0000.0000.0	STAPLES BUSINESS ADVANTAGE	124.99	10/31/22	1383
71.43280.21210.652.304.0000.0000.0	STAPLES BUSINESS ADVANTAGE	179.99	10/31/22	1383
61.42215.31346.611.701.0000.0000.0	STAPLES BUSINESS ADVANTAGE	80.96	11/10/22	1397
61.42215.31346.611.701.0000.0000.0	STAPLES BUSINESS ADVANTAGE	1,873.89	11/10/22	1397
11.00000.12621.612.002.0000.0000.0	STATE CHEMICAL SOLUTIONS	96.69	11/10/22	237368
11.00000.12621.612.002.0000.0000.0	STATE CHEMICAL SOLUTIONS	683.36	11/10/22	237368
61.43210.22150.581.209.0000.0000.0	STEPHANIE BIAFORE	51.25	11/15/22	237486
11.00000.12621.431.002.0000.0000.0	STEPTOE & JOHNSON PLLC	1,980.48	11/15/22	237433
61.43210.21210.582.001.0000.0000.0	STONEWALL RESORT	392.20	10/31/22	1387
61.43210.21210.582.001.0000.0000.0	STONEWALL RESORT	392.20	10/31/22	1387
61.43210.21210.582.001.0000.0000.0	STONEWALL RESORT	392.20	10/31/22	1387
61.43210.21210.582.001.0000.0000.0	STONEWALL RESORT	392.20	10/31/22	1387
61.43210.21210.582.001.0000.0000.0	STONEWALL RESORT	408.58	10/31/22	1387
61.43210.21210.582.001.0000.0000.0	STONEWALL RESORT	784.40	10/31/22	1387
61.88310.13121.636.503.0000.0000.0	STOUT COMPANY, INC.	845.00	11/10/22	237384
61.88310.13121.636.503.0000.0000.0	STOUT COMPANY, INC.	4,682.00	11/10/22	237384
11.00000.11111.641.001.2700.0000.00	STUDIES WEEKLY, INC.	1,132.50	11/02/22	237270
11.00000.12621.431.102.0000.0000.0	SUNBELT RENTALS	15.00	11/09/22	237336
11.00000.12621.431.102.0000.0000.0	SUNBELT RENTALS	1,206.59	11/09/22	237336
11.00000.12134.581.212.0000.0000.0	TABITHA YOUNG	8.43	11/15/22	237487
11.00000.11111.651.001.0000.0000.00	TATE COMMUNICATIONS, LLC	1,424.77	11/09/22	237338
11.00000.12611.431.214.0000.0000.0	TATE COMMUNICATIONS, LLC	2,688.85	11/09/22	237317
11.00000.12611.431.215.0000.0000.0	TATE COMMUNICATIONS, LLC	137.66	11/09/22	237317
11.00000.12611.431.304.0000.0000.0	TATE COMMUNICATIONS, LLC	296.57	11/09/22	237317
11.00000.12611.431.306.0000.0000.0	TATE COMMUNICATIONS, LLC	136.50	11/09/22	237317
11.00000.12611.431.501.0000.0000.0	TATE COMMUNICATIONS, LLC	460.42	11/09/22	237317
11.00000.11111.651.001.0000.0000.00	TATE COMMUNICATIONS, LLC	266.04	11/10/22	237348
11.00000.11111.651.001.0000.0000.00	TATE COMMUNICATIONS, LLC	461.29	11/10/22	237348

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.651.001.0000.0000.00	TATE COMMUNICATIONS, LLC	591.50	11/10/22	237348
11.00000.11111.651.001.0000.0000.00	TATE COMMUNICATIONS, LLC	2,922.81	11/10/22	237348
61.88310.13121.581.006.0000.0000.00	TERRI ATHA	80.63	11/15/22	237488
61.88310.13121.582.006.0000.0000.00	TERRI ATHA	25.50	11/15/22	237488
11.00000.00479.004.000.0000.0000.00	TEXAS LIFE INSURANCE CO.	7,122.56	10/31/22	237216
61.00000.00479.004.000.0000.0000.00	TEXAS LIFE INSURANCE CO.	1,017.49	10/31/22	237216
71.00000.00479.004.000.0000.0000.00	TEXAS LIFE INSURANCE CO.	113.72	10/31/22	237216
61.41710.11111.321.999.0000.0000.00	THE BUILDING: MOUNTAIN	540.00	11/10/22	237349
61.43110.21210.641.001.0000.0000.00	THE BULK BOOK STORE	1,438.00	10/31/22	237153
11.00000.12220.611.501.2140.0000.00	THE LIBRARY STORE, INC.	276.55	11/02/22	237241
61.43110.21210.551.205.0000.0000.00	THE OP SHOP, INC.	230.00	10/31/22	237162
61.43110.21210.551.215.0000.0000.00	THE OP SHOP, INC.	147.00	10/31/22	237162
61.43110.21210.551.215.0000.0000.00	THE OP SHOP, INC.	661.39	10/31/22	237162
61.02310.21210.551.001.0000.0000.00	THE OP SHOP, INC.	130.50	11/04/22	237300
11.00000.12220.534.001.0000.0000.00	TIME WARNER CABLE	175.45	10/31/22	1388
11.00000.12220.534.002.0000.0000.00	TIME WARNER CABLE	133.17	10/31/22	1388
11.00000.12220.534.003.0000.0000.00	TIME WARNER CABLE	119.99	10/31/22	1388
11.00000.12220.534.003.0000.0000.00	TIME WARNER CABLE	178.73	10/31/22	1388
11.00000.83332.341.001.0000.0000.00	TINA COWGER	2.47	11/09/22	237339
11.00000.83332.341.001.0000.0000.00	TINA COWGER	95.00	11/09/22	237339
61.43210.21210.581.001.0000.0000.00	TONI TOOTHMAN	29.69	11/15/22	237489
61.43210.21210.582.001.0000.0000.00	TONI TOOTHMAN	53.62	11/15/22	237489
11.00000.12651.431.002.0000.0000.00	TOOTHMAN & SOWERS FORD	135.10	11/02/22	237271
11.00000.12611.411.101.0000.0000.00	TOWN OF BARRACKVILLE	223.74	11/07/22	237312
11.00000.12611.411.101.0000.0000.00	TOWN OF BARRACKVILLE	605.01	11/07/22	237312
11.00000.12611.411.207.0000.0000.00	TOWN OF FAIRVIEW WATER DEPT	422.00	11/07/22	237313
11.00000.12611.411.302.0000.0000.00	TOWN OF FAIRVIEW WATER DEPT	408.37	11/07/22	237313
11.00000.12611.411.211.0000.0000.00	TOWN OF MONONGAH	12.94	11/09/22	237340
11.00000.12611.411.211.0000.0000.00	TOWN OF MONONGAH	2,168.60	11/09/22	237340
11.00000.12611.411.304.0000.0000.00	TOWN OF MONONGAH	79.92	11/09/22	237340
11.00000.12611.411.304.0000.0000.00	TOWN OF MONONGAH	1,182.32	11/09/22	237340
11.00000.12611.812.211.0000.0000.00	TOWN OF MONONGAH	75.34	11/09/22	237340
11.00000.12611.812.304.0000.0000.00	TOWN OF MONONGAH	18.00	11/09/22	237340
11.00000.12611.812.304.0000.0000.00	TOWN OF MONONGAH	97.73	11/09/22	237340
11.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	106.70	10/31/22	237223
61.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	11.46	10/31/22	237223
71.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	3.58	10/31/22	237223
61.46210.11111.611.000.0000.0000.00	TWO BY TWO CHARACTER DEVELO	894.63	10/31/22	237184
61.46210.11111.611.000.0000.0000.00	TWO BY TWO CHARACTER DEVELO	1,319.38	10/31/22	237184
61.46210.11111.611.000.0000.0000.00	TWO BY TWO CHARACTER DEVELO	1,489.28	10/31/22	237184
11.00000.00479.004.000.0000.0000.00	UHC, C/O EDWARD L. HARMAN, JR.	269.90	10/31/22	237226
71.43280.21210.611.001.0000.0000.00	ULINE, INC.	934.18	11/04/22	237304
61.43110.22150.653.001.0000.0000.00	ULTIMATE SLP	2,362.08	10/31/22	237170
61.05310.31311.611.701.0000.0000.00	ULTRASOURCE LLC	114.03	11/10/22	237346
61.05310.31311.611.701.0000.0000.00	ULTRASOURCE LLC	117.63	11/10/22	237346
61.05310.31311.611.701.0000.0000.00	ULTRASOURCE LLC	1,367.68	11/10/22	237346
11.00000.12621.431.306.0000.0000.00	UNIFIRST CORP	99.47	11/02/22	237243
11.00000.12621.431.501.0000.0000.00	UNIFIRST CORP	200.95	11/02/22	237243
11.00000.12621.431.501.0000.0000.00	UNIFIRST CORP	216.45	11/02/22	237243
11.00000.12621.431.502.0000.0000.00	UNIFIRST CORP	200.95	11/02/22	237243
11.00000.12621.431.503.0000.0000.00	UNIFIRST CORP	87.37	11/02/22	237243
11.00000.12621.431.503.0000.0000.00	UNIFIRST CORP	87.37	11/02/22	237243
11.00000.12621.431.503.0000.0000.00	UNIFIRST CORP	90.79	11/02/22	237243

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.503.0000.0000.0	UNIFIRST CORP	102.87	11/02/22	237243
11.00000.12621.431.002.0000.0000.0	UNIFIRST CORP	99.47	11/03/22	237279
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	19.41	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	45.08	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	104.24	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	129.86	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	141.92	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	143.05	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	154.64	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	169.48	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	169.68	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	182.31	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	193.15	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	193.96	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	194.97	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	195.15	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	299.95	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	317.92	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	325.50	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	335.57	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	336.77	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	350.79	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	355.42	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	363.56	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	363.75	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	376.27	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	376.39	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	412.58	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	415.34	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	428.35	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	443.25	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	452.02	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	452.91	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	492.29	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	492.34	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	501.27	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	506.12	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	527.79	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	531.72	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	531.79	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	571.35	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	579.44	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	635.78	10/31/22	237177
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	763.17	10/31/22	237177
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	2.30	10/31/22	237177
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	2.30	10/31/22	237177
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	3.08	10/31/22	237177
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	3.08	10/31/22	237177
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	4.60	10/31/22	237177
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	6.16	10/31/22	237177
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	6.16	10/31/22	237177
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	6.16	10/31/22	237177
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	9.05	10/31/22	237177

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	9.05	10/31/22	237177
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	9.24	10/31/22	237177
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	9.24	10/31/22	237177
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	11.35	10/31/22	237177
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	15.95	10/31/22	237177
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	22.12	10/31/22	237177
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	24.60	10/31/22	237177
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	25.97	10/31/22	237177
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	49.45	10/31/22	237177
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	61.67	10/31/22	237177
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	78.64	10/31/22	237177
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	104.85	10/31/22	237177
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	118.93	10/31/22	237177
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	128.40	10/31/22	237177
11.00000.12621.431.002.0000.0000.0	UNITED LABORATORIES, INC.	1,151.60	11/02/22	237272
11.00000.12621.431.209.0000.0000.0	UNITED SOUND & ELECTRONICS	239.20	11/10/22	237369
11.00000.12621.431.502.0000.0000.0	UNITED SOUND & ELECTRONICS	247.03	11/10/22	237369
11.00000.00479.004.000.0000.0000.0	UNITED WAY OF MARION AND	332.39	10/31/22	237207
61.00000.00479.004.000.0000.0000.0	UNITED WAY OF MARION AND	7.50	10/31/22	237207
11.00000.12621.431.304.0000.0000.0	V & W ELECTRICAL SALES & SERV.	1,788.76	11/02/22	237273
11.00000.12621.431.501.0000.0000.0	V & W ELECTRICAL SALES & SERV.	78.20	11/02/22	237273
11.00000.12621.431.501.0000.0000.0	V & W ELECTRICAL SALES & SERV.	216.87	11/02/22	237273
11.00000.12621.431.701.0000.0000.0	V & W ELECTRICAL SALES & SERV.	1,336.22	11/02/22	237273
11.00000.14711.721.205.0000.0000.0	V & W ELECTRICAL SALES & SERV.	1,332.00	11/02/22	237273
11.00000.12621.431.002.0000.0000.0	V & W ELECTRICAL SALES & SERV.	108.78	11/10/22	237370
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11.00000.12621.431.101.0000.0000.0	V & W ELECTRICAL SALES & SERV.	182.00	11/10/22	237370
11.00000.12621.431.214.0000.0000.0	V & W ELECTRICAL SALES & SERV.	326.67	11/10/22	237370
11.00000.12621.431.303.0000.0000.0	V & W ELECTRICAL SALES & SERV.	228.08	11/10/22	237370
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61.05310.31381.611.701.0000.0000.0	V & W ELECTRICAL SALES & SERV.	281.70	11/10/22	237350
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61.05310.31381.611.701.0000.0000.0	V & W ELECTRICAL SALES & SERV.	650.15	11/10/22	237350
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61.05310.31381.611.701.0000.0000.0	V & W ELECTRICAL SALES & SERV.	2,960.06	11/10/22	237350
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11.00000.12621.431.402.0000.0000.0	V & W ELECTRICAL SALES & SERV.	309.60	11/14/22	237409
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61.43210.21210.441.001.0000.0000.0	VERTEX NON-PROFIT HOLDINGS IN	300.00	11/04/22	237305
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11.00000.11111.733.402.2660.0000.00	VIRCO, INC	939.60	11/14/22	237424
11.00000.11111.733.701.2660.0000.00	VIRCO, INC	10,289.28	11/14/22	237424
61.43110.22213.331.001.0000.0000.0	VOCATIONAL RESEARCH INSTITUTE	199.00	10/31/22	237172

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.00479.004.000.0000.0000.0	VOYA INSTITUTIONAL TRUST CO.	125.00	10/31/22	237217
61.41210.12110.611.001.0000.0000.0	WALMART COMMUNITY	292.62	11/03/22	237280
11.00000.00479.004.000.0000.0000.0	WASHINGTON NATIONAL INS. CO.	599.83	10/31/22	237209
61.00000.00479.004.000.0000.0000.0	WASHINGTON NATIONAL INS. CO.	265.72	10/31/22	237209
11.00000.12611.421.211.0000.0000.0	WASTE MANAGEMENT OF WV, INC.	968.80	10/31/22	1359
11.00000.12611.421.304.0000.0000.0	WASTE MANAGEMENT OF WV, INC.	590.27	10/31/22	1359
11.00000.12611.411.215.0000.0000.0	WHITE HALL PSD	381.68	11/07/22	237314
11.00000.12621.431.503.0000.0000.0	WHOLESALE CARPET OUTLET, INC.	207.00	11/10/22	237371
11.00000.12621.441.205.0000.0000.0	WILLIAMS SCOTSMAN, INC.	3,102.96	10/31/22	1390
11.00000.12621.831.102.0000.0000.0	WILLIAMS SCOTSMAN, INC.	4,061.24	10/31/22	1390
11.00000.12621.831.214.0000.0000.0	WILLIAMS SCOTSMAN, INC.	5,338.60	10/31/22	1390
11.00000.12621.831.215.0000.0000.0	WILLIAMS SCOTSMAN, INC.	1,518.29	10/31/22	1390
11.00000.12621.831.215.0000.0000.0	WILLIAMS SCOTSMAN, INC.	1,907.35	10/31/22	1390
11.00000.12621.431.002.0000.0000.0	WM CORPORATE SERVICES, INC.	73.93	10/31/22	1389
61.88310.13121.634.006.0000.0000.0	WONDERLAND LEARNING AND CHIL	1,708.43	11/10/22	237385
11.00000.11111.733.214.2660.0000.00	WORTHINGTON DIRECT	4,405.85	11/14/22	237425
61.43110.22213.331.001.0000.0000.0	WV AUTISM TRAINING CENTER	600.00	10/31/22	237149
61.43310.22213.331.001.0000.0000.0	WV CASE	2,050.00	11/04/22	237306
61.88310.13121.634.006.0000.0000.0	WV DEPT OF AGRICULTURE	10,009.90	11/10/22	237386
11.00000.12661.341.211.0000.0000.0	WV POLICE RESERVE INC	1,120.00	11/01/22	237235
11.00000.12661.341.304.0000.0000.0	WV POLICE RESERVE INC	1,120.00	11/01/22	237235
11.00000.12721.341.001.0000.0000.0	WV POLICE RESERVE INC	200.00	11/01/22	237235
11.00000.12721.341.001.0000.0000.0	WV POLICE RESERVE INC	200.00	11/01/22	237235
11.00000.12721.341.101.0000.0000.0	WV POLICE RESERVE INC	308.00	11/01/22	237235
11.00000.12721.341.211.0000.0000.0	WV POLICE RESERVE INC	308.00	11/01/22	237235
11.00000.12721.341.503.0000.0000.0	WV POLICE RESERVE INC	924.00	11/01/22	237235
11.00000.12721.341.503.0000.0000.0	WV POLICE RESERVE INC	1,232.00	11/01/22	237235
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61.43110.22213.331.001.0000.0000.0	WVSPA - WV SCHOOL	580.00	10/31/22	237173
11.00000.11111.581.216.0000.0000.00	ZACKARY BLAND	52.88	11/15/22	237490
11.00000.11111.641.001.2700.0000.00	ZANER-BLOSER, INC.	510.12	11/14/22	237426
11.00000.11111.652.001.0000.0000.00	ZONES, LLC	1,080.12	11/02/22	237250
11.00000.11111.652.001.0000.0000.00	ZONES, LLC	44,217.81	11/02/22	237250
61.41110.11111.652.001.0000.0000.00	ZONES, LLC	5,282.19	11/02/22	237250
61.41110.11111.652.001.0000.0000.00	ZONES, LLC	36,724.08	11/02/22	237250
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61.02210.21210.611.306.0000.0000.0	4IMPRINT, INC.	2,018.41	10/31/22	237146
11.00000.11111.611.001.0000.0000.00	4IMPRINT, INC.	350.80	11/02/22	237251

Book Policy Manual
 Section Board approve 12-5-22
 Title Copy of USE OF MEDICATIONS
 Code po5330
 Status
 Adopted August 1, 2007

16-31

5330 - USE OF MEDICATIONS

The Board of Education shall not be responsible for the diagnosis and treatment of student illness. The administration of prescribed medication and/or medically-prescribed treatments to a student during school hours will be permitted only when failure to do so would jeopardize the health of the student, the student would not be able to attend school if the medication or treatment were not made available during school hours, or if the child is disabled and requires medication to benefit from his/her educational program.

For purposes of this policy, "medication" shall include all medicines including those prescribed by a physician and any nonprescribed (over-the-counter) drugs, preparations, and/or remedies. "Treatment" refers both to the manner in which a medication is administered and to health-care procedures which require special training, such as catheterization.

Before any prescribed medication or treatment may be administered to any student during school hours, the Board shall require a written statement from a licensed prescriber accompanied by the written authorization of the parent (see Form 5330 F1 - Parent/Guardian Authorization for Prescribed Medication or Treatment). Before any nonprescribed medication or treatment may be administered, the Board shall require the prior written consent of the parent - (see Form 5330 F1a - Authorization for Non-Prescribed Medication or Treatment (Secondary Version) and Form 5330 F1b - Authorization for Non-Prescribed Medication or Treatment (Elementary Version)). These documents shall be kept in the office of the School Nurse, and made available to the persons designated by this policy as authorized to administer medication or treatment.

The forms shall indicate student name, date, allergies, medication name, dosage, time and route, intended effect of medication, other medication(s) taken by student, licensed prescriber, and parent/guardian signature.

Designated school personnel shall receive and review the emergency medication and medication authorization form and obtain authorization from the certified RN to administer medication. The student shall not attend school until the administration form and medication are received to prevent risking the safety and welfare of the student. The Student Assistance Team (SAT), Section 504, or IEP team shall consider the lack of emergency lifesaving medication(s) as child neglect.

Parents/guardians shall also replenish long-term and emergency prescribed medication as needed and retrieve unused or expired medicine from school personnel no later than thirty (30) days after the authorization to give the medication expires or on the last day of school.

No student is allowed to provide or sell any type of over-the-counter medication to another student. Violations of this rule will be considered violations of Policy 5530 - Substance Abuse Prevention, Policy 5500 - Student Code of Conduct, and Policy 5600 - Student Discipline.

Medication administration steps must be followed exactly as outlined in West Virginia Board of Education policy 2422.7 and must comply with the Basic and Specialized Health Care Procedure Manual for WV Public Schools.

Parents/guardians shall provide completed and signed medication authorization form(s) provided by the District indicating the student's name; date; allergies; medication name; dosage, time, and route; intended effect of medication; other medication(s) taken by the student; licensed prescriber; and parent/guardian signature.

All medications prescribed by a physician shall be in the originally labeled container from the pharmacy stating the student's name; name of the medication; reason(s) for the medication (if to be given only for specific symptoms); dosage, time, route; reconstitution directions, if applicable; and the date the prescription and/or medication expires.

All OTC's falling under the school principal's supervision shall be in the original manufacturer's container with the student's name and dosage instructions affixed to the container. The school principal may designate school personnel as defined in this policy to be trained to administer OTCs. The designated school personnel should undergo OTC retraining every two (2) years. The WVDE provides online training for OTC administration.

The school administrator/principal shall determine a location in the building where the medications to store student medication, at the correct temperature in a secure, locked, clean cabinet or refrigerator as required. Medication administration by RNs, LPNs, and trained designated school personnel must take place in a clean and quiet environment where privacy is assured and with minimal interruptions. The initial dose of any medication should be administered at home, except for emergency medications, unless otherwise directed by the licensed prescriber and/or a court order.

The certified school RN is to be contacted immediately when a prescribed medication's appearance or dosage is questioned. The certified school RN shall take the appropriate steps to ensure the medication is safe to administer.

The certified school RN is to be contacted immediately when a student's health condition suggests that it may not be appropriate to administer the medication.

When a student's medical condition requires a change in the medication dosage or schedule, the parent/guardian shall provide a new written medication authorization form from a licensed prescriber, and container. The parent/guardian shall give medication changes to designated personnel within an appropriate time frame.

Schools may stock only medications as permitted by WV Code 18-5-22(c) (epinephrine) and 18-5-22(d) (opioid antagonist) if the board of education adopts a policy in accordance with West Virginia Board of Education policy 2422.7. Schools are required to follow the board of education policy and may voluntarily adopt WV Code 18-5-22(c) (stock epinephrine) as outlined in West Virginia Board of Education policy 2422.7 and WV Code 18-5-22(d) (stock opioid antagonist) as outlined in West Virginia Board of Education policy 2422.7.

Schools should develop a mechanism to ensure all students, especially those with specialized health care needs, participate in school-related field trips. This mechanism should include advance notification to the certified school RN and/or District school health services director to ensure out-of-state field trip destinations allow reciprocity and delegation of certain health care procedures by their state board of nursing laws and practice acts since the certified school RNs are licensed to practice nursing only in West Virginia. The Board may consider allowances and reimbursement to certified school RNs and LPNs to hold a compact nursing license, allowing nursing practice in multiple states to support classroom field trips. The school administrator/principal will coordinate development of procedures for the administration of medication during curricular or co-curricular events with classroom teachers, school nurses, parents/guardians, designated qualified personnel and administrator's designees. Designated qualified personnel who are providing medication administration for a one-time curricular or co-curricular event/field trip are exempt from the requirements of CPR and AED certification and first aid training.

The certified school RN and administrator/principal shall be contacted immediately in the event of a medication administration error. Medication administration errors include, but are not limited to, any deviation from the instructions provided by the licensed health care provider. The school nurse or administrator/principal shall do the following in the event of a medication administration error:

- A Contact the physician, parent/guardian, and if necessary, emergency medical services.
- B Notify the certified school RN or administrator recommendation and/or licensed prescriber order in response to a medication incident administration error incident.
- C Document all circumstances, orders received, actions taken, and student's status.
- D Submit a written report to the administrator and District Superintendent at the time of the medication error. The report should include the student's and the parent/guardian name and phone number, a specific statement of the medication error, the person notified, and the remedial actions.

Schools shall maintain epinephrine auto-injectors in a secure, unlocked location which is accessible to only certified school RNs, health care providers, and authorized nonmedication personnel and not by students. Special considerations may include transportation of medications on the school bus (storage of medication, safety, return of medication to school-especially with epinephrine and stock emergency medications, etc.).

Students may self-administer prescribed medication in an emergency or acute situation, such as but not limited to: epinephrine, insulin, asthma inhaler or ibuprofen when the prescription indicates that said student may maintain possession of the medication.

Self-administration of medication is permitted in under WV Code 18-5-22a, 18-5-22b, and 18-2K-1 et seq. when all of the following conditions are met:

- 18-31
- A. A written medication authorization form is received from the parent/guardian and licensed prescriber permitting self-administration of medication.
 - B. The student has demonstrated the ability and understanding to self-administer medication by passing an assessment by the certified school RN evaluating the student's technique of self-administration and level of understanding of the appropriate use of the medication.
 - C. The parent/guardian has acknowledged in writing that they have read and understood a notice provided by the Board stating that the school, the Board, and its employees and agents are exempt from any liability, except for willful and wanton conduct, resulting in injury arising from the self-administration of medication.
 - D. The permission to self-administer medication shall be sufficient during the school year for which it is granted. All documents related to the self-administration of medication shall become part of the student's health record; and.
 - E. The permission to self-administer medication may be revoked if the certified school RN finds that the student's technique and understanding of the use of medications is not appropriate or is willfully disregarded.

Only employees of the Board who are licensed health professionals or who have completed a drug administration training program conducted by a certified school RN and are designated by the Board may administer prescription drugs to students in school. School personnel shall be retrained every two (2) years.

Non-prescribed OTC medications shall be administered under the direction of the building level administrator/principal only after meeting the following requirements (registered nurses and licensed practical nurses cannot administer non-prescribed OTC medications without an order from a licensed prescriber):

- A. Medication authorization form is provided from the parent/guardian.
- B. The school administrator/principal has the authority to determine if the administration of the non-prescribed OTC medication may be safely delegated to the administrator's designee.
- C. The school administrator/principal has the authority to contact the parent/guardian or a licensed health care provider to clarify any questions about the medication being administered.

A special education employee hired on or after July 1, 1989, may be required to administer medications after receiving required training. Other school employees may elect to administer medications after receiving the required training.

The following staff members are designated as being authorized to administer medication and treatment to students:

- A. principal
- B. teacher
- C. school nurse
- D. building secretary
- E. aide

Students who may require administration of an emergency medication may have such medication, identified as aforementioned, stored in the nurses or on the students person, office and administered in accord with this policy.

All dental disease prevention programs, sponsored by the West Virginia Department of Health and administered by school employees, parents, volunteers, employees of local health counties, or employees of the West Virginia Department of Health, which utilize prescription drugs for the prevention of dental disease and which are conducted in accordance with the rules and regulations of the West Virginia Department of Health are exempt from all requirements of this policy.

Emergency Medication

The West Virginia RN board and WV Code allows for the delegation of specific prescribed emergency medication. There are emergency medications that can only be administered by licensed nurses such as but not limited to, intranasal midazolam and intravenous clotting factor. The following emergency medications have been approved for school RNs to determine the ability to delegate, train and continuously supervise school personnel to

administer when a diagnosis and order are in place and the school RN or LPN is not available to provide such care:

16-461

- A glucagon;
- B epinephrine (see Policy 3165 and Policy 4165 – Use of Epinephrine Auto-Injectors by Personnel);
- C albuterol or other emergency asthma medication;
- D opioid antagonist;
- E certain seizure medication can only be delegated to unlicensed school personnel if ordered by the student's physician and the certified school RN provides the final determination to allow delegation.

Schools shall stock opioid antagonists.

Schools may only stock medications as permitted by WV Code 18-5-22c (epinephrine) and WV Code 16-46-1 through 16-46-6 (opioid antagonists) and if the Board of Education adopts a policy in accordance with West Virginia State Board of Education policy 2422.7. Schools are required to follow the School Board policy. The Board will follow the procedures and protocols for school health and school nursing as set forth in Chapter 18 of the West Virginia Code as outlined in West Virginia State Board of Education policy 2422.7.

Parents/guardians must provide all medication for students with previous medical diagnoses along with a medication authorization form.

To meet qualifications for administering medications whether prescribed or non-prescribed OTC medication the school administrator/principal shall provide scheduled time for designated school personnel to become CPR with AED certified as well as trained in first aid according to West Virginia State Board of Education policy 2422.7.

Confidentiality Documentation and Reporting

Student information related to diagnosis, medications ordered and medications given must be maintained according to The Family Educational Rights and Privacy Act (FERPA) and in such a manner that no one could view these records without proper authorization as specified in West Virginia State Board of Education policy 4350, Procedures for the Collection, Maintenance and Disclosure of Student Data.

An individual record will be maintained for each student needing a specialized health care procedure. It will include date and time procedure was performed, any notes on events and/or interactions and signature of person performing/supervising procedure.

Certified school RNs and LPNs must use standardized nursing terminology when recording nursing notes to establish documentation of care standards.

Student health records are educational records under FERPA guidelines. While medical information is considered highly confidential and must be decided among county and school teams inclusive of the school RN on specific storage to ensure confidentiality and access as allowable by FERPA including legitimate educational reasons inclusive of SAT, Section 504, IEP, students' classroom teacher, bus driver, etc. The student health educational record must be maintained two (2) years from completion of education. Records to verify implementation of Federally funded programs and services such as, but not limited to, IDEA, Section 504, etc. and to demonstrate compliance with program requirements must be maintained for five (5) years after the activity is completed. The final educational record must include the student health record to be in compliance with FERPA guidelines.

If a student violates the policy regarding medication administration, action will be based upon West Virginia Board of Education policy 4373, Expected Behavior in Safe and Supportive Schools and local Policy 5600 – Student Discipline.

Failure of school personnel to comply with this policy and West Virginia Board of Education policy 2422.7 may result in disciplinary action or identified as a deficiency in accordance with West Virginia State Board of Education policy 5310, Performance Evaluation of School Personnel.

The Superintendent shall prepare administrative guidelines to ensure the proper implementation of this policy.

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The administration of medication, regardless of its kind or the purpose for its use, is the primary responsibility of the parent, guardian, or student. Whenever possible, all medication should be administered prior to beginning and/or following completion of the school day. We realize however, there are circumstances which sometimes make it necessary for children to receive medication while at school.

School employees may administer medication; whenever possible the students should take their medication in the presence of school employees who witness the procedure. School employees in the field of special education, whose employment commenced on or after the first day of July, 1989, may be required to administer medications after receiving training by the school nurse. All other school employees must consent to administer medication. Each school principal in conjunction with the Marion County School Nurses, shall be responsible for arranging appropriate training for school employees who consent to administer medication to students. The school nurse has final approval for those designated to administer medication.

An Administration of Medication Form 5330F1, completed by the parent or guardian and the physician, must be submitted to the school before a school employee may administer or supervise the administration of a prescription medication at school. This form designates the student's allergies, diagnosis, kind of medication, the amount to be given, and the schedule to be followed. A mailed or faxed statement, signed by the physician, is also acceptable in lieu of their signature on the Administration of Medication Form. A separate form must be used for each medication. A new form is required on a yearly basis. The school nurse is responsible for reviewing the medication form periodically to verify its accuracy.

In certain instances, it may be in the student's best interest to carry medication on their person (e.g. severe asthmatic with inhaler; bee sting allergy with an Epi-pen, etc.) The student will be allowed to carry and administer the medication with a physician's order, stating the student may carry the medication with him/her and a parent/guardian consent for same.

All prescription or non-prescription medication must be sent to school in the original container from the pharmacy. The prescription label must state the child's name, the date the prescription was filled, medication name and dosage, directions for giving the medication, and the physician's name. Non-prescription medications should be labeled with the child's name and required dosage.

All medication given to the student by school employees shall be recorded on a school medication log, which shall be placed in the student's file at the end of the school year. This log must show the student's name, medication, date and time of administration, and the signature and initials of the school employee administering medication.

All medication shall be kept in appropriate locked areas and/or containers with access limited to appropriate employees. Medication that must be refrigerated shall be placed in a closed plastic container marked Medicine and placed in the refrigerator separate from food items.

The parent or guardian and/or physician shall be notified immediately if a student reacts in an undesirable or unexpected manner to the administration of medication at school. All school employees shall REFUSE to give any medication in unmarked containers or wrapped in paper. Under no condition shall a school employee administer medication without written permission from a parent or guardian.

A school cannot assume responsibility for students who "self-medicate". These students need their parents' permission to carry medication to school, as they could be charged with possession of an illegal substance. Letters, from the parent or guardian, giving the student permission to self-medicate, should be on file in the principal's office. In certain instances, a physician's order may also be required at the discretion or judgement of the school nurse.

When parents feel the student can be responsible for taking their own medication on any grade level without the help of school employees, it is requested that only enough medication for one (1) day at a time be sent with the student. The medication must be sent in the original, labeled container.

Parents of students with unique health problems (e.g. diabetes, epilepsy) requiring long term medication or other health care procedure, need to develop individual health care plans or Section 504 plans in cooperation with the principal, teacher, school nurse, and/or possible the physician. The health care plans will be written by the school nurse and will be kept with the student's primary teacher(s) and/or the student's file. These plans will be updated, at least annually, or as a need arises.

The following staff members are designated as being authorized to administer medication and treatment to students:

- A. principal
- B. teacher
- C. school nurse
- D. building secretary
- E. aide
- F. private health provider as approved by the Superintendent

Students who may require administration of an emergency medication may have such medication, identified as aforementioned, stored in the secured designated area and administered in accord with this policy.

All dental disease prevention programs, sponsored by the West Virginia Department of Health and administered by school employees, parents, volunteers, employees of local health counties, or employees of the West Virginia Department of Health, which utilize prescription drugs for the prevention of dental disease and which are conducted in accordance with the rules and regulations of the West Virginia Department of Health are exempt from all requirements of this policy.

The Superintendent shall prepare administrative guidelines to ensure the proper implementation of this policy.

16-019

Legal

20 U.S.C 1232g; 34CFR Part 99

WV Code 16-46-1 through 16-46-6, WV 18-5-22a, WV State Board Policy 2422.7

16-102

Book Policy Manual

Section Board approve 12-5-22

Title NEW Vol. 14, No. 1 - February 2022 - ADMINISTRATION OF OPIOID ANTAGONISTS

Code po5331

Status

5331 ADMINISTRATION OF OPIOID ANTAGONISTS

The schools located within this District may possess and maintain at the school a supply of opioid antagonists for use in emergency medical care or treatment for an adverse opioid event. Opioid antagonists maintained in the schools shall be in a secure location which is only accessible by the individuals authorized to administer the opioid antagonist.

A certified school ~~nurse, RN, other licensed nurses, RNs and LPNs~~ working in the school ~~(RN and LPN) and nonmedical school personnel as defined in WV Code 18-5-22~~ who have been trained ~~and deemed competent by the certified school nurse, RN~~ in the administration of an opioid antagonist ~~and who have been designated and authorized by the certified school nurse, RN~~ are authorized individuals that may administer the opioid antagonist to prevent deaths in circumstances involving individuals who have overdosed on opiates. An opioid antagonist may be administered to a student, school ~~personnel~~ employee, or to ~~a~~ any person on school property during regular school hours, at a school function, at an event on school property when the authorized and designated nonmedical school personnel reasonably ~~is~~ believes, based upon their training, that the individual is experiencing an adverse opioid event.

All licensed prescribers who prescribe an opioid antagonist to a school or District shall provide educational materials to the certified school ~~nurse, RN, or other licensed nurses, and school personnel~~ employee working in the ~~school on~~ opioid-related overdose prevention and treatment programs, as well as materials on administering the prescribed opioid antagonist.

If an opioid antagonist ~~has been administered to a student, immediately following the administration,~~ the school shall provide notice to the parent /guardian of the student who received the opioid antagonist.

The District must follow the protocols/standards set forth by West Virginia Department of Health and Human Resources.

Any certified school ~~nurse, RN, or other licensed nurses, and designated and trained school personnel~~ who administers an opioid antagonist as provided in this policy and in WV Code 18-5-22d is immune from liability for any civil action arising out of an act or omission resulting from the administration of the opioid antagonist unless the act or omission was the result of the school nurse or trained and authorized nonmedical school personnel's gross negligence or willful misconduct.

Prior notice to the parents of a student of the administration of the opioid antagonist is not required.

A certified school ~~nurse, RN, or other licensed nurses, and designated trained nonmedical school personnel~~ working in the school who administers an opioid antagonist to a person whom s/he believes to be suffering from an opioid-related overdose shall require the person who has received the administration of the opioid antagonist to seek additional medical treatment at a medical facility to avoid further complications as a result of suspected opioid-related overdose.

A comprehensive notice to the parents of a student who was administered a school maintained opioid antagonist is required and shall include who administered the opioid antagonist, the rationale for administering the antagonist, the approximate time of the administration of the opioid antagonist and any other necessary elements to make the student's parent/guardian fully aware of the circumstances surrounding the administration of the antagonist.

All schools are required to report each reaction resulting in the administration of opioid antagonists injections in the District. Public schools also must report other medication errors. The incident will be reported to the West Virginia Poison Center by calling 800-222-1222 after emergency medical services have transported the student, staff member, or other person to acute care. The notification should include:

- A. the name of the student/staff member;
- B. the student's/staff member's age and gender;
- C. date and the approximate time the incident occurred;
- D. symptoms observed;
- E. who administered the medication ~~injection~~,

16-02

- F. the name of the school the student attends;
- G. a contact telephone number;
- H. the rationale for administering the ~~injection~~ medication;
- I. the response to the opioid antagonists administration;
- J. the dose of opioid antagonists administered; and
- K. any other necessary elements to provide a complete report for the individual situation

West Virginia ~~State~~ Board of Education policy 2422.7
 WV Code 16-46-1 through 6, 18-5-22d

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