

19-3018

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.002.0000.0000.00	ACE HARDWARE	13.98	11/21/22	237581
11.00000.12621.431.503.0000.0000.00	ACE HARDWARE	169.95	11/21/22	237581
11.00000.12621.431.002.0000.0000.00	ADAMS OFFICE SUPPLY CO.	24.00	11/18/22	237563
61.88310.13121.636.006.0000.0000.00	ADAMS OFFICE SUPPLY CO.	129.26	11/29/22	237622
11.00000.11111.582.001.0000.0000.00	AFT MARION COUNTY LOCAL #6209	1,087.52	11/17/22	237533
11.00000.00476.004.000.0000.0000.00	AIG VALIC	203.50	11/15/22	237501
11.00000.12621.431.002.0000.0000.00	AIRGAS USA, LLC	60.62	11/15/22	237427
61.88310.13121.581.006.0000.0000.00	ALANDIS CRUMP	75.00	11/15/22	237434
61.88310.13121.636.006.0000.0000.00	ALEISHA HOLBROOK	16.00	11/29/22	237623
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	5.43	11/21/22	237598
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	32.58	11/21/22	237598
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	34.39	11/21/22	237598
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	55.28	11/21/22	237598
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	59.73	11/21/22	237598
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	66.97	11/21/22	237598
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	70.59	11/21/22	237598
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	79.64	11/21/22	237598
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	99.80	11/21/22	237598
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	101.56	11/21/22	237598
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	120.68	11/21/22	237598
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	204.64	11/21/22	237598
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	282.36	11/21/22	237598
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	285.98	11/21/22	237598
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	299.53	11/21/22	237598
11.00000.11111.581.001.0000.0000.00	ALLEN CANFIELD	81.88	11/15/22	237435
11.00000.21211.212.001.0000.0000.00	AMERICAN BENEFIT CORPORATION	5,804.54	11/16/22	237520
11.00000.12621.431.002.0000.0000.00	AMERICAN CLEANING & SUPPLY	2,115.00	11/18/22	237565
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE CO	382.50	11/15/22	237503
11.00000.00476.004.000.0000.0000.00	AMERIPRISE FINANCIAL SERVICES	50.00	11/15/22	237496
11.00000.12651.431.002.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	38.70	11/18/22	237544
11.00000.12651.431.002.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	248.50	11/18/22	237544
11.00000.12621.431.002.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	77.18	11/21/22	237582
11.00000.12621.431.002.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	264.91	11/21/22	237582
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	140.70	11/22/22	237600
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	163.77	11/22/22	237600
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	185.01	11/22/22	237600
61.43210.22150.581.211.0000.0000.00	AMY MICHAEL	58.13	11/15/22	237437
61.43210.21210.581.205.0000.0000.00	AMY SAUNDERS	197.63	11/15/22	237441
11.00000.12621.582.001.0000.0000.00	ANDY NEPTUNE	418.47	11/15/22	237438
61.43210.21210.581.001.0000.0000.00	ANGELA BETONTE	75.32	11/15/22	237439
11.00000.12134.581.503.0000.0000.00	ANGELA MASET	106.88	11/15/22	237440
11.00000.12134.582.001.0000.0000.00	ANGELA MASET	231.25	11/15/22	237440
71.52110.12239.532.001.4455.0000.00	AT&T MOBILITY	259.78	11/18/22	237545
61.43210.21210.581.001.0000.0000.00	AUDRA MOORE	158.75	11/15/22	237442
11.00000.12621.431.002.0000.0000.00	B & M ENVIRONMENTAL LLC	100.00	11/29/22	237639
11.00000.12621.431.002.0000.0000.00	B & M ENVIRONMENTAL LLC	1,450.00	11/29/22	237639
11.00000.11111.611.306.2320.0000.00	BANDLAND, LLC	19.94	11/29/22	237640
11.00000.11111.611.303.2300.0000.00	BLICK ART MATERIALS	24.26	11/18/22	237547
11.00000.11111.611.303.2300.0000.00	BLICK ART MATERIALS	994.38	11/18/22	237547
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	15.12	11/22/22	237601
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	36.86	11/22/22	237601
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	39.56	11/22/22	237601
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	157.64	11/22/22	237601

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	176.86	11/22/22	237601
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	200.12	11/22/22	237601
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	254.13	11/22/22	237601
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	430.30	11/22/22	237601
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	433.16	11/22/22	237601
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	744.32	11/22/22	237601
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	929.90	11/22/22	237601
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	1,037.88	11/22/22	237601
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	1,087.55	11/22/22	237601
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	1,098.43	11/22/22	237601
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	1,137.68	11/22/22	237601
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	1,494.44	11/22/22	237601
11.00000.00475.004.000.0000.0000.00	BRANDON VANGILDER	39.00	11/29/22	237630
61.88310.13121.634.006.0000.0000.00	BRIGHT BEGINNINGS DAYCARE &	2,097.35	11/21/22	237590
61.02210.41471.581.402.0000.0000.00	BRITTANY RHOADES	134.38	11/15/22	237443
11.00000.11111.611.502.2280.0000.00	CAROLINA BIOLOGICAL SUPPLY CO	20.40	11/18/22	237566
11.00000.11111.611.502.2280.0000.00	CAROLINA BIOLOGICAL SUPPLY CO	47.00	11/18/22	237566
11.00000.11111.611.502.2280.0000.00	CAROLINA BIOLOGICAL SUPPLY CO	48.45	11/18/22	237566
11.00000.11111.611.502.2280.0000.00	CAROLINA BIOLOGICAL SUPPLY CO	85.91	11/18/22	237566
11.00000.11111.611.502.2280.0000.00	CAROLINA BIOLOGICAL SUPPLY CO	748.14	11/18/22	237566
61.08170.12213.581.001.0000.0000.00	CATHIE METHENY	41.13	11/17/22	237528
11.00000.11111.651.001.0000.0000.00	CDW GOVERNMENT, LLC	646.54	11/29/22	237641
11.00000.12621.431.503.0000.0000.00	CED/MOSEBACH	65.00	11/29/22	237642
11.00000.12621.431.503.0000.0000.00	CED/MOSEBACH	2,210.00	11/29/22	237642
11.00000.12791.667.003.0000.0000.00	CERTIFIED LABORATORIES	1,516.29	11/22/22	237602
11.00000.12134.581.001.0000.0000.00	CHERIE EARLS	46.88	11/15/22	237444
11.00000.11111.582.001.0000.0000.00	CHERYL BIFANO	622.62	11/15/22	237445
61.43310.21210.581.001.0000.0000.00	CHERYL BIFANO	125.50	11/15/22	237445
11.00000.00479.004.000.0000.0000.00	CHILD SUPPORT ENFORCEMENT DIV	1,136.01	11/15/22	237492
61.43210.21210.581.001.0000.0000.00	CHRISTINA HARE	4.63	11/15/22	237446
61.43210.21210.581.001.0000.0000.00	CHRISTINA HARE	14.38	11/15/22	237446
61.43210.21210.581.001.0000.0000.00	CHRISTINA HARE	58.75	11/15/22	237446
61.43210.21210.582.001.0000.0000.00	CHRISTINA HARE	422.40	11/15/22	237446
11.00000.12134.581.001.0000.0000.00	CHRISTINA SANSON	47.50	11/15/22	237447
61.43210.21210.582.001.0000.0000.00	CHRISTINE HOLSOPPLE	135.64	11/15/22	237449
11.00000.01989.009.000.0000.0000.00	CHRISTMAS TOY SHOP	163.00	11/16/22	237491
11.00000.01989.009.000.0000.0000.00	CHRISTMAS TOY SHOP	198.00	11/16/22	237491
11.00000.01989.009.000.0000.0000.00	CHRISTMAS TOY SHOP	202.00	11/16/22	237491
11.00000.01989.009.000.0000.0000.00	CHRISTMAS TOY SHOP	3,000.00	11/16/22	237491
11.00000.01989.009.000.0000.0000.00	CHRISTMAS TOY SHOP	108.00	11/18/22	237561
11.00000.01989.009.000.0000.0000.00	CHRISTMAS TOY SHOP	30.00	11/21/22	237580
11.00000.01989.009.000.0000.0000.00	CHRISTMAS TOY SHOP	36.00	11/21/22	237580
11.00000.01989.009.000.0000.0000.00	CHRISTMAS TOY SHOP	122.00	11/21/22	237580
11.00000.01989.009.000.0000.0000.00	CHRISTMAS TOY SHOP	200.00	11/21/22	237580
11.00000.01989.009.000.0000.0000.00	CHRISTMAS TOY SHOP	266.00	11/21/22	237580
11.00000.01989.009.000.0000.0000.00	CHRISTMAS TOY SHOP	380.00	11/21/22	237580
11.00000.01989.009.000.0000.0000.00	CHRISTMAS TOY SHOP	482.75	11/21/22	237580
11.00000.01989.009.000.0000.0000.00	CHRISTMAS TOY SHOP	57.00	11/28/22	237621
11.00000.01989.009.000.0000.0000.00	CHRISTMAS TOY SHOP	200.00	11/28/22	237621
61.02210.41471.581.306.0000.0000.00	CHRISTOPHER NEPTUNE	241.57	11/15/22	237448
11.00000.12791.669.003.0000.0000.00	CINTAS CORPORATION	128.95	11/22/22	237613
11.00000.12791.669.003.0000.0000.00	CINTAS CORPORATION	137.08	11/22/22	237613
11.00000.12791.669.003.0000.0000.00	CINTAS CORPORATION	137.60	11/22/22	237613

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12791.611.003.0000.0000.00	CINTAS FIRST AID & SAFETY	76.42	11/22/22	237614
11.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	943.66	11/15/22	237504
61.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	99.67	11/15/22	237504
71.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	22.24	11/15/22	237504
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	22.55-	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	28.75-	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	74.97	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	100.00-	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	101.04	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	101.81	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	142.85-	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	146.68	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	152.34	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	154.26	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	158.92	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	160.61	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	165.26	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	176.20	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	182.54	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	187.46	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	200.11	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	208.93	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	221.24	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	221.41	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	221.98	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	232.10	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	240.22	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	246.70	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	254.18	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	264.92	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	266.64	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	269.99	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	274.44	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	274.57	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	284.35	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	287.17	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	293.60	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	309.94	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	318.49	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	332.05	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	362.12	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	424.65	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	430.72	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	446.10	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	447.58	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	463.55	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	476.15	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	484.73	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	485.58	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	504.61	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	508.55	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	518.24	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	532.98	11/21/22	237591

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	618.53	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	632.61	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	658.39	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	691.73	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	842.85	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	850.32	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	979.13	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	1,019.40	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	1,074.85	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	1,151.50	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	1,227.26	11/21/22	237591
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	1,387.97	11/21/22	237591
61.43210.21210.581.001.0000.0000.00	CRYSTAL BENNINGTON	154.38	11/15/22	237450
61.43210.21210.581.001.0000.0000.00	CRYSTAL BENNINGTON	177.50	11/15/22	237450
11.00000.12791.667.003.0000.0000.00	CUMMINS CROSSPOINT, LLC	26.34	11/22/22	237603
11.00000.12791.667.003.0000.0000.00	CUMMINS CROSSPOINT, LLC	147.73	11/22/22	237603
11.00000.12791.667.003.0000.0000.00	CUMMINS CROSSPOINT, LLC	201.52	11/22/22	237603
11.00000.12791.667.003.0000.0000.00	CUMMINS CROSSPOINT, LLC	398.39	11/22/22	237603
11.00000.12791.667.003.0000.0000.00	CUMMINS CROSSPOINT, LLC	770.00	11/22/22	237603
11.00000.12791.667.003.0000.0000.00	CUMMINS CROSSPOINT, LLC	1,213.45	11/22/22	237603
11.00000.14711.451.205.0000.0000.00	DAVID BRAD STRAIGHT	2,637.20	11/17/22	237536
61.43210.21210.581.701.0000.0000.00 NEW	DEBORAH STEVENSKI	97.50	11/15/22	237451
61.43210.21210.581.001.0000.0000.00	DENISE MORRIS	118.13	11/15/22	237452
61.43210.21210.582.001.0000.0000.00	DENISE MORRIS	128.62	11/15/22	237452
61.43210.21210.581.001.0000.0000.00	DIANA CARTER	158.13	11/15/22	237453
61.41210.12170.571.206.0000.0000.00	DISABILITY ACTION CENTER	744.00	11/18/22	237567
11.00000.12621.431.002.0000.0000.00	DODSON PEST CONTROL	11,115.00	11/15/22	237428
61.43210.21210.581.501.0000.0000.00 NEW	DONNA BRUMAGE	110.32	11/15/22	237454
11.00000.12321.581.001.0000.0000.00	DONNA HESTON	116.25	11/15/22	237455
11.00000.12321.582.001.0000.0000.00	DONNA HESTON	176.25	11/15/22	237455
61.88310.13121.634.006.0000.0000.00	EAST FAIRMONT PRICE CUTTER	7.16	11/21/22	237593
61.88310.13121.634.006.0000.0000.00	EAST FAIRMONT PRICE CUTTER	15.56	11/21/22	237593
61.88310.13121.634.006.0000.0000.00	EAST FAIRMONT PRICE CUTTER	15.96	11/21/22	237593
61.88310.13121.636.006.0000.0000.00	EKON-O-PAC, LLC	80.00	11/21/22	237595
61.88310.13121.636.006.0000.0000.00	EKON-O-PAC, LLC	2,373.00	11/21/22	237595
11.00000.12621.431.002.0000.0000.00	ELECTRONIC SPECIALTY COMPANY	323.75	11/18/22	237568
11.00000.00476.004.000.0000.0000.00	EQUITABLE	4,818.00	11/15/22	237493
61.00000.00476.004.000.0000.0000.00	EQUITABLE	50.00	11/15/22	237493
71.00000.00476.004.000.0000.0000.00	EQUITABLE	100.00	11/15/22	237493
61.43210.21210.581.502.0000.0000.00 NEW	ERIN BASHAW	95.63	11/15/22	237456
61.05325.31311.611.701.0000.0000.00	EWELL EDUCATIONAL SERVICES INC	335.00	11/17/22	237537
61.41210.11111.611.209.0000.0000.00	EYEWORDBS, INC.	110.39	11/17/22	237538
61.28302.11111.611.000.0000.0000.00	FAIRMONT STATE FOUNDATION, INC	4,000.00	11/29/22	237644
11.00000.11111.432.306.2320.0000.00	FAWLEY MUSIC COMPANY	45.00	11/18/22	237549
11.00000.11111.611.306.2320.0000.00	FAWLEY MUSIC COMPANY	101.50	11/29/22	237645
11.00000.12621.431.701.0000.0000.00	FERGUSON ENTERPRISES HVAC 14	2,558.35	11/15/22	237430
11.00000.12621.431.701.0000.0000.00	FERGUSON ENTERPRISES HVAC 14	2,961.76	11/15/22	237430
11.00000.11111.611.502.2280.0000.00	FLINN SCIENTIFIC, INC.	636.16	11/18/22	237550
11.00000.12220.642.306.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	388.20	11/18/22	237562
11.00000.12220.642.306.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	448.00	11/18/22	237562
11.00000.12220.642.101.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	894.32	11/29/22	237637
11.00000.12220.642.101.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	1,058.51	11/29/22	237637
11.00000.12791.611.003.0000.0000.00	FORD BUSINESS MACHINES, INC.	27.95	11/22/22	237604

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.05210.31351.611.000.0000.0000.00	FOUNDATION BUILDING MATERIALS	108.00	11/18/22	237551
11.00000.00476.004.000.0000.0000.00	FRINGE BENEFITS MANAGEMENT CO	1,493.28	11/15/22	237499
11.00000.12611.532.001.0000.0000.00	FRONTIER	38.29	11/29/22	237646
61.41210.11111.611.216.0000.0000.00	FUN AND FUNCTION	403.47	11/29/22	237647
61.43210.21210.582.001.0000.0000.00	GIA DEASY	115.00	11/15/22	237457
11.00000.00479.004.000.0000.0000.00	GREAT-WEST TRUST COMPANY, LLC	40.00	11/15/22	237507
61.00000.00479.004.000.0000.0000.00	GREAT-WEST TRUST COMPANY, LLC	20.00	11/15/22	237507
61.43310.21210.581.001.0000.0000.00	GREGORY MIKEO	71.88	11/15/22	237458
61.43210.22150.581.502.0000.0000.00 NEV	HANNAH NEELY	20.32	11/15/22	237459
61.41210.11111.611.001.0000.0000.00	HEINEMANN PROFESSIONAL	2,314.67	11/17/22	237539
61.41210.11111.611.214.0000.0000.00	HEINEMANN PROFESSIONAL	9,592.00	11/17/22	237539
61.41210.11111.643.001.0000.0000.00	HEINEMANN PROFESSIONAL	1,058.75	11/17/22	237539
61.41210.11111.611.102.0000.0000.00	HEINEMANN PROFESSIONAL	1,936.00	11/21/22	237583
61.41210.11111.611.001.0000.0000.00	HEINEMANN PROFESSIONAL	1,200.00	11/29/22	237648
61.41210.11111.643.102.0000.0000.00	HEINEMANN PROFESSIONAL	4,235.00	11/29/22	237648
11.00000.00479.004.000.0000.0000.00	HELEN M. MORRIS, TRUSTEE	90.00	11/15/22	237511
11.00000.00479.004.000.0000.0000.00	HELEN M. MORRIS, TRUSTEE	280.00	11/15/22	237509
11.00000.11111.581.001.0000.0000.00	HENRY BLOSSER	152.19	11/15/22	237460
61.88310.13121.431.306.0000.0000.00	HOBART SALES & SERVICE	335.13	11/16/22	237513
61.88310.13121.431.306.0000.0000.00	HOBART SALES & SERVICE	962.12	11/16/22	237513
61.88310.13121.431.503.0000.0000.00	HOBART SALES & SERVICE	163.00	11/16/22	237513
61.88310.13121.636.006.0000.0000.00	HOBART SALES & SERVICE	91.25	11/16/22	237513
61.88310.13121.636.006.0000.0000.00	HOBART SALES & SERVICE	168.20	11/16/22	237513
61.88310.13121.636.006.0000.0000.00	HOBART SALES & SERVICE	168.20	11/16/22	237513
61.88310.13121.636.006.0000.0000.00	HOBART SALES & SERVICE	168.20	11/16/22	237513
61.88310.13121.636.006.0000.0000.00	HOBART SALES & SERVICE	168.20	11/16/22	237513
61.88310.13121.636.006.0000.0000.00	HOBART SALES & SERVICE	168.20	11/16/22	237513
61.88310.13121.636.006.0000.0000.00	HOBART SALES & SERVICE	176.90	11/16/22	237513
61.88310.13121.636.006.0000.0000.00	HOBART SALES & SERVICE	182.50	11/16/22	237513
61.88310.13121.636.006.0000.0000.00	HOBART SALES & SERVICE	182.50	11/16/22	237513
61.88310.13121.636.006.0000.0000.00	HOBART SALES & SERVICE	253.85	11/16/22	237513
61.88310.13121.636.006.0000.0000.00	HOBART SALES & SERVICE	259.45	11/16/22	237513
61.88310.13121.636.006.0000.0000.00	HOBART SALES & SERVICE	336.40	11/16/22	237513
61.88310.13121.636.006.0000.0000.00	HOBART SALES & SERVICE	504.45	11/16/22	237513
61.88310.13121.431.214.0000.0000.00	HOBART SALES & SERVICE	375.61	11/21/22	237594
61.88310.13121.431.216.0000.0000.00	HOBART SALES & SERVICE	681.61	11/21/22	237594
61.88310.13121.431.402.0000.0000.00	HOBART SALES & SERVICE	1,074.12	11/29/22	237624
61.43210.21210.581.001.0000.0000.00	HOLLY BLATT	65.63	11/15/22	237461
61.43210.21210.582.001.0000.0000.00	HOLLY BLATT	100.00	11/15/22	237461
71.52110.13121.733.501.0000.0000.00	HOOTEN EQUIPMENT COMPANY LLC	11,695.00	11/16/22	237514
11.00000.00476.004.000.0000.0000.00	HORACE MANN LIFE INS CO	870.00	11/15/22	237494
61.00000.00476.004.000.0000.0000.00	HORACE MANN LIFE INS CO	285.00	11/15/22	237494
11.00000.12791.667.003.0000.0000.00	HOTSY EQUIPMENT COMPANY	477.52	11/22/22	237605
61.41240.12213.321.214.0000.0000.00	HOUGHTON MIFFLIN HARCOURT	9,810.00	11/15/22	237429
61.40210.12213.611.101.0000.0000.00	HOUGHTON MIFFLIN HARCOURT	2,261.30	11/18/22	237548
61.40210.12213.611.504.0000.0000.00	HOUGHTON MIFFLIN HARCOURT	811.77	11/18/22	237548
11.00000.11111.581.001.0000.0000.00	INEZ HILL	107.19	11/15/22	237462
61.61320.61691.432.716.0000.0000.00	JAMES & LAW COMPANY	63.00	11/16/22	237522
11.00000.11111.581.001.0000.0000.00	JAMES STORMS	115.35	11/15/22	237463
61.43210.21210.581.001.0000.0000.00	JANIE GALLAGHER	26.88	11/15/22	237436
61.43210.21210.581.001.0000.0000.00	JANIE GALLAGHER	28.13	11/15/22	237436
61.43210.21210.581.001.0000.0000.00	JANIE GALLAGHER	142.69	11/15/22	237436
61.43210.21210.582.001.0000.0000.00	JANIE GALLAGHER	117.33	11/15/22	237436
11.00000.12134.582.001.0000.0000.00	JAY MICHAEL	133.76	11/17/22	237529

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.002.0000.0000.00	MARION COUNTY HEALTH DEPT.	60.00	11/18/22	237554
11.00000.12721.341.001.0000.0000.00	MARION COUNTY POLICE RESERVE:	200.00	11/16/22	237517
11.00000.12721.341.001.0000.0000.00	MARION COUNTY POLICE RESERVE:	200.00	11/16/22	237517
11.00000.12721.341.001.0000.0000.00	MARION COUNTY POLICE RESERVE:	420.00	11/16/22	237517
11.00000.12721.341.102.0000.0000.00	MARION COUNTY POLICE RESERVE:	252.00	11/16/22	237517
11.00000.12721.341.205.0000.0000.00	MARION COUNTY POLICE RESERVE:	283.50	11/16/22	237517
11.00000.12721.341.206.0000.0000.00	MARION COUNTY POLICE RESERVE:	252.00	11/16/22	237517
11.00000.12721.341.212.0000.0000.00	MARION COUNTY POLICE RESERVE:	252.00	11/16/22	237517
11.00000.12721.341.214.0000.0000.00	MARION COUNTY POLICE RESERVE:	252.00	11/16/22	237517
11.00000.12721.341.215.0000.0000.00	MARION COUNTY POLICE RESERVE:	756.00	11/16/22	237517
11.00000.12721.341.306.0000.0000.00	MARION COUNTY POLICE RESERVE:	126.00	11/16/22	237517
11.00000.12721.341.402.0000.0000.00	MARION COUNTY POLICE RESERVE:	238.00	11/16/22	237517
11.00000.12721.341.501.0000.0000.00	MARION COUNTY POLICE RESERVE:	1,232.00	11/16/22	237517
11.00000.12721.341.501.0000.0000.00	MARION COUNTY POLICE RESERVE:	2,520.00	11/16/22	237517
11.00000.12721.341.502.0000.0000.00	MARION COUNTY POLICE RESERVE:	252.00	11/16/22	237517
11.00000.12721.341.502.0000.0000.00	MARION COUNTY POLICE RESERVE:	756.00	11/16/22	237517
11.00000.12721.341.502.0000.0000.00	MARION COUNTY POLICE RESERVE:	1,680.00	11/16/22	237517
11.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOYEES	55,243.06	11/15/22	237495
61.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOYEES	8,663.69	11/15/22	237495
71.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOYEES	510.00	11/15/22	237495
11.00000.11111.551.001.2740.0000.00	MARION COUNTY TECHNICAL	117.00	11/16/22	237524
11.00000.11111.611.001.0000.0000.00	MARION COUNTY TECHNICAL	97.50	11/18/22	237555
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
11.00000.11111.581.302.0000.0000.00	MARY ROGERS	192.58	11/15/22	237474
11.00000.12621.431.002.0000.0000.00	MATHESON TRI-GAS, INC.	51.82	11/18/22	237578
11.00000.12621.431.002.0000.0000.00	MATHESON TRI-GAS, INC.	53.31	11/18/22	237578
61.05310.31344.611.701.0000.0000.00	MATHESON TRI-GAS, INC.	889.28	11/21/22	237588
11.00000.12791.667.003.0000.0000.00	MATHESON TRI-GAS, INC.	331.20	11/22/22	237620
11.00000.00479.004.000.0000.0000.00	MATRIX TRUST COMPANY	895.00	11/15/22	237508
11.00000.12134.581.001.0000.0000.00	MATTHEW MORGAN	96.25	11/15/22	237475
11.00000.12651.431.002.0000.0000.00	MATTHEWS LUBRICANTS, INC.	751.74	11/18/22	237571
11.00000.12791.667.003.0000.0000.00	MATTHEWS LUBRICANTS, INC.	657.50	11/22/22	237607
61.95503.12621.431.503.0000.0000.00	MAY BROTHERS COMPANY	486.00	11/29/22	237631
61.95503.12621.431.503.0000.0000.00	MAY BROTHERS COMPANY	810.00	11/29/22	237631
61.95503.12621.431.503.0000.0000.00	MAY BROTHERS COMPANY	960.00	11/29/22	237631
61.95503.12621.431.503.0000.0000.00	MAY BROTHERS COMPANY	972.00	11/29/22	237631
61.95503.12621.431.503.0000.0000.00	MAY BROTHERS COMPANY	972.00	11/29/22	237631
61.95503.12621.431.503.0000.0000.00	MAY BROTHERS COMPANY	1,296.00	11/29/22	237631
61.95503.12621.431.503.0000.0000.00	MAY BROTHERS COMPANY	1,440.00	11/29/22	237631
61.95503.12621.431.503.0000.0000.00	MAY BROTHERS COMPANY	1,440.00	11/29/22	237631
61.95503.12621.431.503.0000.0000.00	MAY BROTHERS COMPANY	1,458.00	11/29/22	237631
61.95503.12621.431.503.0000.0000.00	MAY BROTHERS COMPANY	1,458.00	11/29/22	237631
11.00000.11111.641.101.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	1,676.22	11/16/22	237521
11.00000.11111.641.101.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	4,899.72	11/16/22	237521
11.00000.11111.641.101.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	4,899.72	11/16/22	237521
11.00000.11111.641.101.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	4,899.72	11/16/22	237521
11.00000.11111.641.101.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	6,923.25	11/16/22	237521
61.88310.13121.431.006.0000.0000.00	MCM BUSINESS SYSTEMS	192.60	11/21/22	237592
61.88310.13121.431.006.0000.0000.00	MCM BUSINESS SYSTEMS	225.00	11/21/22	237592

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.636.006.0000.0000.00	MCM BUSINESS SYSTEMS	310.98	11/21/22	237592
61.43210.22150.581.216.0000.0000.00 NEV	MEREDITH ESTEL	28.13	11/15/22	237476
11.00000.00476.004.000.0000.0000.00	METROPOLITAN LIFE	280.83	11/15/22	237497
11.00000.00476.004.000.0000.0000.00	MIDLAND NATIONAL ANNUITY	50.00	11/15/22	237505
11.00000.12621.431.002.0000.0000.00	MILLER'S HARDWARE, LLC	12.78	11/21/22	237584
11.00000.12621.431.503.0000.0000.00	MILLER'S HARDWARE, LLC	128.97	11/21/22	237584
11.00000.12611.622.102.0000.0000.00	MON POWER	407.07	11/16/22	237519
11.00000.12611.622.306.0000.0000.00	MON POWER	10,331.70	11/17/22	237535
11.00000.12611.622.005.0000.0000.00	MON POWER	20.67	11/18/22	237564
11.00000.12611.622.303.0000.0000.00	MON POWER	5.25	11/18/22	237564
11.00000.12611.622.303.0000.0000.00	MON POWER	104.16	11/18/22	237564
11.00000.12611.622.303.0000.0000.00	MON POWER	250.31	11/18/22	237564
11.00000.12611.622.402.0000.0000.00	MON POWER	9,459.55	11/29/22	237638
11.00000.12611.622.501.0000.0000.00	MON POWER	13,844.86	11/29/22	237638
11.00000.12611.622.502.0000.0000.00	MON POWER	5,495.14	11/29/22	237638
11.00000.12611.622.503.0000.0000.00	MON POWER	8,010.25	11/29/22	237638
11.00000.12611.622.701.0000.0000.00	MON POWER	3,432.97	11/29/22	237638
11.00000.11111.611.001.2120.0000.00	MONONGALIA COUNTY SCHOOLS	348.49	11/18/22	237556
61.88310.13121.634.006.0000.0000.00	MONTCROFT FARMS, LLC	1,147.00	11/21/22	237596
61.88310.13121.634.006.0000.0000.00	MONTCROFT FARMS, LLC	1,702.00	11/21/22	237596
61.88310.13121.634.006.0000.0000.00	MONTCROFT FARMS, LLC	1,813.00	11/29/22	237626
61.88310.13121.636.006.0000.0000.00	MPB PRINT & SIGN SUPERSTORE	540.62	11/16/22	237515
11.00000.12621.431.304.0000.0000.00	MPE RENTALS	122.00	11/15/22	237431
61.88310.13121.634.006.0000.0000.00	MULTITUDE FOODS, LLC	2,295.00	11/21/22	237597
61.88310.13121.634.006.0000.0000.00	MULTITUDE FOODS, LLC	2,254.50	11/29/22	237627
61.88310.13121.634.006.0000.0000.00	MULTITUDE FOODS, LLC	2,662.50	11/29/22	237627
11.00000.11111.611.502.2240.0000.00	NATIONAL COUNCIL OF TEACHERS	802.00	11/29/22	237652
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	64.18	11/22/22	237609
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	77.37	11/22/22	237609
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	119.76	11/22/22	237609
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	444.28	11/22/22	237609
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	851.96	11/22/22	237609
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	2,103.38	11/22/22	237609
11.00000.12134.581.402.0000.0000.00 NEV	NICK NICHOLS	78.75	11/17/22	237531
11.00000.12791.667.003.0000.0000.00	O'REILLY AUTO PARTS	60.41	11/22/22	237608
61.41210.12170.611.102.0000.0000.00	OFFICE SUPPLY.COM	76.16	11/17/22	237541
61.41210.11111.611.216.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	459.75	11/18/22	237572
61.41210.12170.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	407.68	11/18/22	237572
61.41210.12170.611.206.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	95.25	11/18/22	237572
61.41210.12170.611.207.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	44.45	11/21/22	237585
61.41210.12170.611.216.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	77.32	11/21/22	237585
61.41210.12170.611.216.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	586.08	11/21/22	237585
61.41210.12170.611.216.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	769.91	11/21/22	237585
11.00000.12791.582.003.0000.0000.00	PA TURNPIKE TOLL BY PLATE	18.40	11/22/22	237610
11.00000.12791.582.003.0000.0000.00	PA TURNPIKE TOLL BY PLATE	23.00	11/22/22	237610
61.40210.12213.331.402.0000.0000.00	PESI, INC.	399.98	11/29/22	237653
11.00000.12791.667.003.0000.0000.00	POINT SPRING & DRIVESHAFT CO	1,323.78	11/22/22	237611
11.00000.12791.667.003.0000.0000.00	POINT SPRING & DRIVESHAFT CO	1,999.79	11/22/22	237611
11.00000.11111.653.001.0000.0000.00	POWERSCHOOL GROUP, LLC	5,200.00	11/22/22	237612
11.00000.00476.004.000.0000.0000.00	PUTNAM INVESTMENTS	200.00	11/15/22	237500
61.00000.00476.004.000.0000.0000.00	PUTNAM INVESTMENTS	250.00	11/15/22	237500
11.00000.12611.421.216.0000.0000.00	RACHEL GARBAGE DISPOSAL	650.00	11/17/22	237542
11.00000.12611.421.503.0000.0000.00	RACHEL GARBAGE DISPOSAL	1,225.00	11/17/22	237542

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.421.701.0000.0000.00	RACHEL GARBAGE DISPOSAL	525.00	11/17/22	237542
11.00000.11111.611.001.2280.0000.00	RACHEL HULLDERMAN	298.76	11/15/22	237477
61.43210.21210.581.205.0000.0000.00	RACHEL KELLAR	9.50	11/15/22	237478
11.00000.12671.651.001.0000.0000.00	RANK ONE COMPUTING CORPORATION	150,000.00	11/29/22	237632
61.41210.11111.611.001.0000.0000.00	REALLY GOOD STUFF, LLC	660.83	11/18/22	237569
11.00000.00476.004.000.0000.0000.00	RELIASTAR LIFE INSURANCE CO.	48.00	11/15/22	237498
11.00000.12134.581.001.0000.0000.00	RESA MORGAN	59.38	11/15/22	237479
11.00000.11111.581.001.0000.0000.00	RICHARD STANLEY	166.88	11/15/22	237480
11.00000.12321.582.001.0000.0000.00	ROBIN HAUGHT	305.00	11/15/22	237481
11.00000.11111.582.701.0000.0000.00 NEW	ROGER MARTIN	97.16	11/15/22	237482
11.00000.12134.581.001.0000.0000.00	RONDA HOPKINS	83.13	11/15/22	237483
11.00000.12134.582.001.0000.0000.00	RONDA HOPKINS	52.50	11/15/22	237483
11.00000.12134.582.001.0000.0000.00	RONDA HOPKINS	170.00	11/15/22	237483
11.00000.12120.582.501.2400.0000.00	ROSELEE COPENHAVER	26.25	11/15/22	237484
11.00000.12120.582.501.2400.0000.00	ROSELEE COPENHAVER	170.00	11/15/22	237484
11.00000.12120.611.501.2400.0000.00	ROSELEE COPENHAVER	270.00	11/18/22	237573
11.00000.12621.431.002.0000.0000.00	ROYAL GLASS, L.L.C.	93.10	11/18/22	237574
61.88310.13121.431.306.0000.0000.00	ROYAL GLASS, L.L.C.	90.75	11/29/22	237628
11.00000.11111.581.302.0000.0000.00	RYAN ULLMAN	124.69	11/15/22	237485
11.00000.11111.611.206.2300.0000.00	SCHOOL SPECIALTY, LLC	807.67	11/18/22	237546
11.00000.00479.004.000.0000.0000.00	SECURITY FIRST GROUP	1,044.50	11/15/22	237502
61.00000.00479.004.000.0000.0000.00	SECURITY FIRST GROUP	223.50	11/15/22	237502
11.00000.12621.431.002.0000.0000.00	SHARE CORPORATION	480.00	11/15/22	237432
11.00000.12621.431.002.0000.0000.00	SHARE CORPORATION	1,674.86	11/22/22	237615
11.00000.12621.431.002.0000.0000.00	SOSMETAL PRODUCTS, INC.	1,382.99	11/18/22	237557
11.00000.12791.667.003.0000.0000.00	SOSMETAL PRODUCTS, INC.	540.49	11/22/22	237616
11.00000.12791.667.003.0000.0000.00	SPECIALTY CHEMICAL COMPANY LL	99.90	11/22/22	237617
11.00000.12711.532.003.0000.0000.00	SPRINT	64.09	11/17/22	237543
11.00000.12621.431.002.0000.0000.00	STATE CHEMICAL SOLUTIONS	274.33	11/18/22	237558
11.00000.12621.431.002.0000.0000.00	STATE CHEMICAL SOLUTIONS	471.96	11/18/22	237558
11.00000.12621.431.002.0000.0000.00	STATE CHEMICAL SOLUTIONS	682.81	11/18/22	237575
61.43210.22150.581.209.0000.0000.00	STEPHANIE BIAFORE	51.25	11/15/22	237486
11.00000.12621.431.002.0000.0000.00	STEPTOE & JOHNSON PLLC	1,980.48	11/15/22	237433
61.88310.13121.634.006.0000.0000.00	SUNBEAM CHILD CARE CENTER LLC	2,541.80	11/21/22	237599
11.00000.12510.341.001.0000.0000.00	SUTTLE & STALNAKER, PLLC	15,700.00	11/29/22	237634
11.00000.12134.581.212.0000.0000.00	TABITHA YOUNG	8.43	11/15/22	237487
11.00000.12611.431.206.0000.0000.00	TATE COMMUNICATIONS, LLC	1,860.43	11/29/22	237635
11.00000.12621.431.306.0000.0000.00	TENNANT SALES AND SERVICE CO.	237.06	11/16/22	237525
11.00000.12621.431.402.0000.0000.00	TENNANT SALES AND SERVICE CO.	119.06	11/16/22	237525
11.00000.12621.431.501.0000.0000.00	TENNANT SALES AND SERVICE CO.	178.58	11/16/22	237525
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
11.00000.12621.431.002.0000.0000.00	TNT INDUSTRIAL SUPPLY LLC	119.52	11/21/22	237586
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
11.00000.12621.431.002.0000.0000.00	TOOTHMAN & SOWERS FORD	123.20	11/18/22	237576
11.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	110.28	11/15/22	237510
61.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	11.46	11/15/22	237510
11.00000.12621.431.002.0000.0000.00	TOWN OF RIVESVILLE	4,900.00	11/21/22	237589
11.00000.12791.667.003.0000.0000.00	TRANSPORTATION ACCESSORIES C	879.00	11/22/22	237618
11.00000.00479.004.000.0000.0000.00	UHC, C/O EDWARD L. HARMAN, JR.	269.90	11/15/22	237512
11.00000.12621.431.306.0000.0000.00	UNIFIRST CORP	99.47	11/22/22	237619

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.306.0000.0000.00	UNIFIRST CORP	99.47	11/22/22	237619
11.00000.12621.431.402.0000.0000.00	UNIFIRST CORP	36.65	11/22/22	237619
11.00000.12621.431.402.0000.0000.00	UNIFIRST CORP	314.53	11/22/22	237619
11.00000.12621.431.501.0000.0000.00	UNIFIRST CORP	216.45	11/22/22	237619
11.00000.12621.431.502.0000.0000.00	UNIFIRST CORP	200.95	11/22/22	237619
11.00000.12621.431.503.0000.0000.00	UNIFIRST CORP	96.26	11/22/22	237619
11.00000.12621.431.503.0000.0000.00	UNIFIRST CORP	102.87	11/22/22	237619
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	32.24	11/16/22	237516
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	117.38	11/16/22	237516
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	189.04	11/16/22	237516
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	207.41	11/16/22	237516
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	207.98	11/16/22	237516
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	218.82	11/16/22	237516
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	221.64	11/16/22	237516
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	329.17	11/16/22	237516
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	376.08	11/16/22	237516
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	376.39	11/16/22	237516
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	413.20	11/16/22	237516
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	454.91	11/16/22	237516
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	465.92	11/16/22	237516
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	482.14	11/16/22	237516
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	530.48	11/16/22	237516
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	530.54	11/16/22	237516
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	553.50	11/16/22	237516
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	570.22	11/16/22	237516
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	608.23	11/16/22	237516
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	656.14	11/16/22	237516
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	698.76	11/16/22	237516
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	3.08	11/16/22	237516
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	3.08	11/16/22	237516
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	3.08	11/16/22	237516
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	9.24	11/16/22	237516
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	9.24	11/16/22	237516
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	12.32	11/16/22	237516
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	20.00	11/16/22	237516
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	21.30	11/16/22	237516
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	25.20	11/16/22	237516
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	131.07	11/16/22	237516
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	157.28	11/16/22	237516
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	19.85	11/29/22	237629
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	79.70	11/29/22	237629
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	91.81	11/29/22	237629
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	106.26	11/29/22	237629
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	119.71	11/29/22	237629
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	171.79	11/29/22	237629
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	172.67	11/29/22	237629
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	198.90	11/29/22	237629
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	199.40	11/29/22	237629
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	238.41	11/29/22	237629
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	239.08	11/29/22	237629
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	250.53	11/29/22	237629
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	290.54	11/29/22	237629
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	345.17	11/29/22	237629

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	345.50	11/29/22	237629
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	367.45	11/29/22	237629
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	371.90	11/29/22	237629
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	384.34	11/29/22	237629
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	385.02	11/29/22	237629
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	434.14	11/29/22	237629
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	608.42	11/29/22	237629
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	4.60	11/29/22	237629
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	6.16	11/29/22	237629
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	52.43	11/29/22	237629
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	104.85	11/29/22	237629
11.00000.12621.431.002.0000.0000.00	UNITED LABORATORIES, INC.	1,307.30	11/18/22	237559
61.05210.31391.431.701.0000.0000.00	URSE DODGE CHRYLER JEEP RAM	808.35	11/18/22	237560
11.00000.12621.431.002.0000.0000.00	V & W ELECTRICAL SALES & SERV.	7.39	11/18/22	237577
11.00000.12621.431.501.0000.0000.00	V & W ELECTRICAL SALES & SERV.	505.21	11/18/22	237577
11.00000.12621.431.002.0000.0000.00	V & W ELECTRICAL SALES & SERV.	108.80	11/21/22	237587
11.00000.00479.004.000.0000.0000.00	VOYA INSTITUTIONAL TRUST CO.	125.00	11/15/22	237506
11.00000.11111.611.216.2320.0000.00	WEST MUSIC COMPANY, INC.	213.73	11/18/22	237579
11.00000.11111.611.216.2320.0000.00	WEST MUSIC COMPANY, INC.	667.54	11/18/22	237579
11.00000.11111.611.304.2320.0000.00	WEST MUSIC COMPANY, INC.	681.30	11/18/22	237579
11.00000.31391.582.701.0000.0000.00	WEX BANK	295.44	11/29/22	237636
11.00000.41421.569.001.0000.0000.00	NEV WV ADJUTANT GENERAL	10,631.40	11/17/22	237532
11.00000.12621.521.001.0000.0000.00	WV BOARD OF RISK AND	26,758.00	11/29/22	237633
11.00000.12711.523.003.0000.0000.00	WV BOARD OF RISK AND	112,318.00	11/29/22	237633
11.00000.12661.341.211.0000.0000.00	WV POLICE RESERVE INC	1,050.00	11/16/22	237518
11.00000.12661.341.304.0000.0000.00	WV POLICE RESERVE INC	1,050.00	11/16/22	237518
11.00000.12721.341.001.0000.0000.00	WV POLICE RESERVE INC	200.00	11/16/22	237518
11.00000.12721.341.001.0000.0000.00	WV POLICE RESERVE INC	200.00	11/16/22	237518
11.00000.12721.341.101.0000.0000.00	WV POLICE RESERVE INC	252.00	11/16/22	237518
11.00000.12721.341.211.0000.0000.00	WV POLICE RESERVE INC	252.00	11/16/22	237518
11.00000.12721.341.503.0000.0000.00	WV POLICE RESERVE INC	756.00	11/16/22	237518
11.00000.12721.341.503.0000.0000.00	WV POLICE RESERVE INC	1,008.00	11/16/22	237518
11.00000.12721.341.503.0000.0000.00	WV POLICE RESERVE INC	1,680.00	11/16/22	237518
11.00000.11111.641.502.2700.0000.00	WVU BOOKSTORE	1,559.70	11/16/22	237526
11.00000.11111.641.503.2700.0000.00	WVU BOOKSTORE	1,213.10	11/16/22	237526
11.01000.11111.831.701.0000.0000.00	XEROX FINANCIAL SERVICES	587.45	11/16/22	237527
11.01000.11111.831.001.0000.0000.00	XEROX FINANCIAL SERVICES	643.09	11/29/22	237654
11.01000.11111.831.002.0000.0000.00	XEROX FINANCIAL SERVICES	128.64	11/29/22	237654
11.01000.11111.831.003.0000.0000.00	XEROX FINANCIAL SERVICES	128.64	11/29/22	237654
11.01000.11111.831.101.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	11/29/22	237654
11.01000.11111.831.102.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	11/29/22	237654
11.01000.11111.831.205.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	11/29/22	237654
11.01000.11111.831.206.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	11/29/22	237654
11.01000.11111.831.207.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	11/29/22	237654
11.01000.11111.831.209.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	11/29/22	237654
11.01000.11111.831.211.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	11/29/22	237654
11.01000.11111.831.212.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	11/29/22	237654
11.01000.11111.831.214.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	11/29/22	237654
11.01000.11111.831.215.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	11/29/22	237654
11.01000.11111.831.216.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	11/29/22	237654
11.01000.11111.831.302.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	11/29/22	237654
11.01000.11111.831.303.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	11/29/22	237654
11.01000.11111.831.304.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	11/29/22	237654

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.01000.11111.831.306.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	11/29/22	237654
11.01000.11111.831.402.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	11/29/22	237654
11.01000.11111.831.501.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	11/29/22	237654
11.01000.11111.831.502.0000.0000.00	XEROX FINANCIAL SERVICES	514.56	11/29/22	237654
11.01000.11111.831.503.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	11/29/22	237654
11.01000.11111.831.504.0000.0000.00	XEROX FINANCIAL SERVICES	128.64	11/29/22	237654
11.01000.11111.831.701.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	11/29/22	237654
11.01000.11111.831.716.0000.0000.00	XEROX FINANCIAL SERVICES	128.64	11/29/22	237654
11.00000.11111.581.216.0000.0000.00	ZACKARY BLAND	52.88	11/15/22	237490
11.00000.11111.611.001.0000.0000.00	4IMPRINT, INC.	1,118.28	11/17/22	237534

19-3019

DATE - 11/30/22 MARION COUNTY SCHOOLS PAGE 1
TIME - 10:06:36 JOURNAL ENTRY LISTING
PROG - GNL.520

BUDGET JOURNAL ENTRY
LINE NO. ACCOUNT / DESCRIPTION DEBIT CREDIT
MONTH - NOVEMBER NUMBER - 01001 ENTRY DATE 11/30/22
TO TRANSFER EXPENDITURES IN FUND 71 SPEC ED GRANT

0001 71.43280.21210.652.000.0000.00 368.74
HARDWARE SUPPLIES
0002 71.43280.21210.611.000.0000.00 368.74
GENERAL SUPPLIES
0003 TO TRANSFER EXPENDITURES IN FUND 71
0004 SPECIAL ED GRANT AWARD.

* J/E TOTALS 368.74 368.74

MONTH - NOVEMBER NUMBER - 01002 ENTRY DATE 11/30/22
TO TRANSFER FUNDS IN IDEA FEDERAL GRANT

0001 61.43210.21219.233.000.0000.00 64.23
SUPPLEMENTAL PLAN PREM.
0002 61.43210.21219.233.000.0000.00 111.42
SUPPLEMENTAL PLAN PREM.
0003 61.43210.21210.341.000.0000.00 11,722.50
OTHER PROFESSIONAL SVC
0004 61.43210.51510.233.000.0000.00 30.64
SUPPLEMENTAL PLAN PREM.
0005 61.43210.21219.231.000.0000.00 64.23
TEACHERS RETIREMENT
0006 61.43210.21219.232.000.0000.00 111.42
RETIREMT CONTR PLAN II
0007 61.43210.21241.341.000.0000.00 11,722.50
OTHER PROFESSIONAL SVC
0008 61.43210.51510.232.000.0000.00 30.64
RETIREMT CONTR PLAN II
0009 TO TRANSFER FUNDS IN FEDERAL IDEA GRANT
0010 AWARD TO AREAS WHERE ADDITIONAL FUNDS
0011 ARE NEEDED FOR EXPENDITURES.

* J/E TOTALS 11,928.79 11,928.79

MONTH - NOVEMBER NUMBER - 01003 ENTRY DATE 11/30/22
TO TRANSFER BUDGET FUNDS FOR IDEA PRESCHOOL GRANT

0001 61.43220.21282.653.000.0000.00 3,699.22
SUPPLIES - SOFTWARE
0002 61.43220.21282.652.000.0000.00 3,699.22
HARDWARE SUPPLIES
0003 TO TRANSFER BUDGET FUNDS FOR IDEA

DATE - 11/30/22
TIME - 10:06:36
PROG - GNL.520

MARION COUNTY SCHOOLS
JOURNAL ENTRY LISTING

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BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0004	PRESCHOOL GRANT AWARD FOR TECHNOLOGY.		

* J/E TOTALS 3,699.22 3,699.22

** REPORT TOTALS 15,996.75 15,996.75