

3020

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.05310.31333.611.701.0000.0000.0	A.F. WENDLING, INC.	49.01	12/06/22	237736
61.05310.31333.611.701.0000.0000.0	A.F. WENDLING, INC.	681.74	12/06/22	237736
61.05310.31333.611.701.0000.0000.0	A.F. WENDLING, INC.	743.46	12/06/22	237736
61.05310.31333.611.701.0000.0000.0	A.F. WENDLING, INC.	774.80	12/06/22	237736
11.00000.00479.004.000.0000.0000.0	AAA SOUTH CENTRAL OHIO	1,435.00	12/01/22	237685
61.00000.00479.004.000.0000.0000.0	AAA SOUTH CENTRAL OHIO	466.00	12/01/22	237685
71.00000.00479.004.000.0000.0000.0	AAA SOUTH CENTRAL OHIO	127.00	12/01/22	237685
11.00000.00479.004.000.0000.0000.0	AAA SOUTH CENTRAL OHIO	49.00	12/06/22	237735
61.88310.13121.636.006.0000.0000.0	ADAMS OFFICE SUPPLY CO.	129.26	11/29/22	237622
11.00000.12621.431.002.0000.0000.0	ADAMS OFFICE SUPPLY CO.	598.00	12/02/22	237713
11.00000.12791.611.003.0000.0000.0	ADAMS OFFICE SUPPLY CO.	169.49	12/06/22	237737
11.00000.12621.431.002.0000.0000.0	ADAMS OFFICE SUPPLY CO.	224.85	12/13/22	237836
61.43310.21210.611.502.0000.0000.0	ADAMS OFFICE SUPPLY CO.	614.00	12/13/22	237848
71.43280.21210.611.503.0000.0000.0	ADAMS OFFICE SUPPLY CO.	14.00	12/13/22	237848
61.43310.21210.611.211.0000.0000.0	ADAPTIVE SPECIALTIES, LLC	129.98	12/13/22	237854
11.00000.00479.004.000.0000.0000.0	AFLAC (AMERICAN FAMILY LIFE	991.12	12/01/22	237672
11.00000.00479.004.000.0000.0000.0	AFLAC (AMERICAN FAMILY LIFE	3,447.70	12/01/22	237672
61.00000.00479.004.000.0000.0000.0	AFLAC (AMERICAN FAMILY LIFE	31.94	12/01/22	237672
61.00000.00479.004.000.0000.0000.0	AFLAC (AMERICAN FAMILY LIFE	158.55	12/01/22	237672
11.00000.00476.004.000.0000.0000.0	AIG VALIC	203.50	12/01/22	237682
61.88310.13121.636.006.0000.0000.0	ALEISHA HOLBROOK	16.00	11/29/22	237623
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	25.34	11/30/22	237667
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	27.15	11/30/22	237667
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	28.96	11/30/22	237667
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	32.58	11/30/22	237667
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	34.39	11/30/22	237667
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	38.83	11/30/22	237667
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	45.25	11/30/22	237667
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	47.06	11/30/22	237667
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	52.49	11/30/22	237667
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	53.49	11/30/22	237667
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	53.63	11/30/22	237667
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	54.30	11/30/22	237667
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	54.30	11/30/22	237667
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	54.30	11/30/22	237667
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	54.80	11/30/22	237667
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	57.92	11/30/22	237667
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	63.54	11/30/22	237667
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	63.60	11/30/22	237667
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	70.82	11/30/22	237667
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	72.40	11/30/22	237667
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	79.59	11/30/22	237667
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	79.74	11/30/22	237667
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	87.68	11/30/22	237667
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	89.09	11/30/22	237667
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	117.22	11/30/22	237667
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	162.25	11/30/22	237667
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	175.12	11/30/22	237667
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	176.31	11/30/22	237667
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	43.44	12/06/22	237730
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	56.11	12/06/22	237730
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	61.54	12/06/22	237730
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	65.51	12/06/22	237730

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	72.75	12/06/22	237730
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	83.41	12/06/22	237730
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	94.57	12/06/22	237730
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	99.02	12/06/22	237730
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	104.70	12/06/22	237730
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	114.00	12/06/22	237730
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	121.52	12/06/22	237730
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	127.20	12/06/22	237730
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	134.54	12/06/22	237730
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	156.01	12/06/22	237730
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	172.80	12/06/22	237730
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	180.09	12/06/22	237730
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	219.56	12/06/22	237730
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	246.35	12/06/22	237730
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	284.49	12/06/22	237730
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	294.03	12/06/22	237730
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	5.48	12/12/22	237824
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	10.96	12/12/22	237824
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	13.70	12/12/22	237824
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	13.70	12/12/22	237824
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	19.18	12/12/22	237824
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	24.66	12/12/22	237824
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	27.15	12/12/22	237824
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	36.40	12/12/22	237824
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	68.50	12/12/22	237824
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	113.80	12/12/22	237824
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	206.76	12/12/22	237824
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	207.96	12/12/22	237824
11.00000.12621.431.002.0000.0000.0	ALLEGHENY INDUSTRIAL SUPPLY	85.53	12/06/22	237738
11.00000.11111.651.001.0000.0000.0C	ALPHA TECHNOLOGIES, INC.	45,778.80	12/07/22	237756
11.00000.11111.611.001.0000.0000.0C	AMAZON.COM SALES, INC.	59.90	12/09/22	1398
11.00000.11111.611.001.0000.0000.0C	AMAZON.COM SALES, INC.	122.61	12/09/22	1398
11.00000.11111.611.001.0000.0000.0C	AMAZON.COM SALES, INC.	172.22	12/09/22	1398
11.00000.11111.611.001.2240.0000.0C	AMAZON.COM SALES, INC.	198.00	12/09/22	1398
11.00000.11111.611.001.2240.0000.0C	AMAZON.COM SALES, INC.	219.88	12/09/22	1398
11.00000.11111.611.001.2280.0000.0C	AMAZON.COM SALES, INC.	106.64	12/09/22	1398
11.00000.11111.611.001.2670.0000.0C	AMAZON.COM SALES, INC.	18.97	12/09/22	1398
11.00000.11111.611.001.2670.0000.0C	AMAZON.COM SALES, INC.	26.98	12/09/22	1398
11.00000.11111.611.001.2670.0000.0C	AMAZON.COM SALES, INC.	27.80	12/09/22	1398
11.00000.11111.611.001.2670.0000.0C	AMAZON.COM SALES, INC.	70.00	12/09/22	1398
11.00000.11111.611.001.2670.0000.0C	AMAZON.COM SALES, INC.	73.89	12/09/22	1398
11.00000.11111.611.018.2280.0000.0C	AMAZON.COM SALES, INC.	11.05	12/09/22	1398
11.00000.11111.611.018.2280.0000.0C	AMAZON.COM SALES, INC.	16.09	12/09/22	1398
11.00000.11111.611.018.2280.0000.0C	AMAZON.COM SALES, INC.	102.05	12/09/22	1398
11.00000.11111.611.018.2280.0000.0C	AMAZON.COM SALES, INC.	132.89	12/09/22	1398
11.00000.11111.611.207.2220.0000.0C	AMAZON.COM SALES, INC.	18.47	12/09/22	1398
11.00000.11111.611.207.2500.0000.0C	AMAZON.COM SALES, INC.	229.47	12/09/22	1398
11.00000.11111.611.214.2670.0000.0C	AMAZON.COM SALES, INC.	41.99	12/09/22	1398
11.00000.11111.611.503.2280.0000.0C	AMAZON.COM SALES, INC.	4,607.79	12/09/22	1398
11.00000.11111.641.001.2700.0000.0C	AMAZON.COM SALES, INC.	96.79	12/09/22	1398
11.00000.11111.641.001.2700.0000.0C	AMAZON.COM SALES, INC.	105.95	12/09/22	1398
11.00000.11111.641.001.2700.0000.0C	AMAZON.COM SALES, INC.	113.97-	12/09/22	1398
11.00000.11111.641.001.2700.0000.0C	AMAZON.COM SALES, INC.	227.94	12/09/22	1398

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.641.001.2700.0000.00	AMAZON.COM SALES, INC.	583.81	12/09/22	1398
11.00000.12621.431.002.0000.0000.0	AMAZON.COM SALES, INC.	939.98	12/09/22	1398
61.40210.12213.611.205.0000.0000.0	AMAZON.COM SALES, INC.	11.98	12/09/22	1398
61.40210.12213.611.205.0000.0000.0	AMAZON.COM SALES, INC.	16.91	12/09/22	1398
61.40210.12213.611.205.0000.0000.0	AMAZON.COM SALES, INC.	16.91	12/09/22	1398
61.40210.12213.611.205.0000.0000.0	AMAZON.COM SALES, INC.	78.62	12/09/22	1398
61.40210.12213.611.205.0000.0000.0	AMAZON.COM SALES, INC.	554.68	12/09/22	1398
61.40210.12213.611.205.0000.0000.0	AMAZON.COM SALES, INC.	759.92	12/09/22	1398
61.40210.12213.611.205.0000.0000.0	AMAZON.COM SALES, INC.	885.00	12/09/22	1398
61.41210.12213.611.001.0000.0000.0	AMAZON.COM SALES, INC.	16.71	12/09/22	1398
61.41210.12213.611.001.0000.0000.0	AMAZON.COM SALES, INC.	101.64	12/09/22	1398
61.41210.12213.611.001.0000.0000.0	AMAZON.COM SALES, INC.	239.60	12/09/22	1398
61.41210.12213.611.001.0000.0000.0	AMAZON.COM SALES, INC.	376.40	12/09/22	1398
61.41210.12213.611.001.0000.0000.0	AMAZON.COM SALES, INC.	448.97	12/09/22	1398
61.41210.12213.611.001.0000.0000.0	AMAZON.COM SALES, INC.	3,936.80	12/09/22	1398
61.41210.12213.611.001.0000.0000.0	AMAZON.COM SALES, INC.	8,610.00	12/09/22	1398
61.41210.12213.611.001.0000.0000.0	AMAZON.COM SALES, INC.	9,065.00	12/09/22	1398
61.92136.11111.611.018.0000.0000.00	AMAZON.COM SALES, INC.	484.95	12/09/22	1398
11.00000.11111.611.701.0000.0000.00	AMAZON.COM SALES, INC.	21.89	12/12/22	1420
11.00000.11111.611.701.0000.0000.00	AMAZON.COM SALES, INC.	85.90	12/12/22	1420
11.00000.11111.611.701.0000.0000.00	AMAZON.COM SALES, INC.	96.95	12/12/22	1420
11.00000.11111.611.701.0000.0000.00	AMAZON.COM SALES, INC.	193.55	12/12/22	1420
61.05210.31311.611.000.0000.0000.00	AMAZON.COM SALES, INC.	7.99	12/12/22	1420
61.05210.31311.611.000.0000.0000.00	AMAZON.COM SALES, INC.	12.99	12/12/22	1420
61.05210.31311.611.000.0000.0000.00	AMAZON.COM SALES, INC.	50.75	12/12/22	1420
61.05210.31311.611.000.0000.0000.00	AMAZON.COM SALES, INC.	54.00	12/12/22	1420
61.05210.31311.611.000.0000.0000.00	AMAZON.COM SALES, INC.	57.99	12/12/22	1420
61.05210.31311.611.000.0000.0000.00	AMAZON.COM SALES, INC.	109.98	12/12/22	1420
61.05210.31311.611.000.0000.0000.00	AMAZON.COM SALES, INC.	142.12	12/12/22	1420
61.05210.31311.611.000.0000.0000.00	AMAZON.COM SALES, INC.	199.99	12/12/22	1420
61.05210.31311.611.000.0000.0000.00	AMAZON.COM SALES, INC.	236.99	12/12/22	1420
61.05310.31345.611.701.0000.0000.00	AMAZON.COM SALES, INC.	12.97	12/12/22	1420
61.05310.31345.611.701.0000.0000.00	AMAZON.COM SALES, INC.	407.91	12/12/22	1420
11.00000.12310.611.001.0000.0000.00	AMERICAN AED, LLC	759.30	12/13/22	237849
11.00000.21211.212.001.0000.0000.00	AMERICAN BENEFIT CORPORATION	2,834.45	12/08/22	237781
11.00000.21211.212.001.0000.0000.00	AMERICAN BENEFIT CORPORATION	2,840.00	12/08/22	237781
11.00000.21211.212.001.0000.0000.00	AMERICAN BENEFIT CORPORATION	2,849.25	12/08/22	237781
11.00000.21211.212.001.0000.0000.00	AMERICAN BENEFIT CORPORATION	3,717.66	12/13/22	237837
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	13,238.01	12/01/22	237686
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	28,059.93	12/01/22	237686
61.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	1,555.06	12/01/22	237686
61.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	2,604.52	12/01/22	237686
71.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	388.68	12/01/22	237686
71.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	621.26	12/01/22	237686
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE C	382.50	12/01/22	237688
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY FLEX	6,142.75	12/01/22	237695
61.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY FLEX	301.25	12/01/22	237695
71.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY FLEX	305.00	12/01/22	237695
11.00000.00476.004.000.0000.0000.00	AMERIPRISE FINANCIAL SERVICES	50.00	12/01/22	237677
11.00000.12621.431.002.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	2.76	12/07/22	237762
11.00000.12621.431.002.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	21.92	12/07/22	237762
11.00000.12621.431.002.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	29.48	12/07/22	237762
11.00000.12621.431.002.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	139.12	12/07/22	237762

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.002.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	6.29	12/08/22	237793
11.00000.12134.582.001.0000.0000.0	ANGELA MASET	383.75	11/30/22	237670
61.02310.21210.611.209.0000.0000.0	APEX ATHLETICS AND APPAREL	1,627.84	12/13/22	237850
61.41210.12170.571.001.0000.0000.0	APPLE ANNIE'S	148.70	12/07/22	237763
11.00000.12321.582.001.0000.0000.0	ARTHUR LONG	185.00	11/30/22	237669
11.00000.12791.343.003.0000.0000.0	ARTHUR LONG	7.50	11/30/22	237669
11.00000.12791.343.003.0000.0000.0	ARTHUR LONG	45.75	11/30/22	237669
11.00000.12791.816.003.0000.0000.0	ARTHUR LONG	45.00	11/30/22	237669
61.41210.12213.611.001.0000.0000.0	ASCD	8,169.42	12/07/22	237764
61.05210.31331.611.000.0000.0000.0	ASE EDUCATION FOUNDATION	816.00	12/12/22	237826
11.00000.12791.667.003.0000.0000.0	ATCO INTERNATIONAL COMPANY	639.55	12/08/22	237780
11.00000.12621.431.002.0000.0000.0	AULTMAN DISTRIBUTORS, INC.	1,048.23	12/02/22	237714
11.00000.12621.431.701.0000.0000.0	AULTMAN DISTRIBUTORS, INC.	69.95	12/08/22	237794
11.00000.12621.431.002.0000.0000.0	B & M ENVIRONMENTAL LLC	100.00	11/29/22	237639
11.00000.12621.431.002.0000.0000.0	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
11.00000.11111.611.304.2320.0000.00	BANDLAND, LLC	308.86	12/13/22	237838
11.00000.11111.611.302.2200.0000.00	BARNES & NOBLE BOOKSELLERS	324.16	11/30/22	237655
61.40210.12213.611.303.0000.0000.0	BARNES & NOBLE BOOKSELLERS	699.75	11/30/22	237655
61.41210.12170.611.216.0000.0000.0	BARNES & NOBLE BOOKSELLERS	3,497.50	12/07/22	237751
61.43210.21210.641.001.0000.0000.0	BARNES & NOBLE BOOKSELLERS	151.90	12/13/22	237851
11.00000.12611.421.101.0000.0000.0	BARRACKVILLE GARBAGE SERVICE	500.00	12/01/22	237704
11.00000.11111.611.402.2300.0000.00	BLICK ART MATERIALS	198.25	12/07/22	237753
11.00000.11111.611.402.2300.0000.00	BLICK ART MATERIALS	513.40	12/07/22	237753
11.00000.11111.611.402.2300.0000.00	BLICK ART MATERIALS	703.18	12/07/22	237753
11.00000.12611.831.002.0000.0000.0	BONNIE TOOTHMAN	4,537.50	12/01/22	237709
11.00000.12711.831.002.0000.0000.0	BONNIE TOOTHMAN	1,512.50	12/01/22	237709
11.00000.12318.341.001.0000.0000.0	BOWLES RICE LLP	178.00	12/09/22	1400
11.00000.12318.341.001.0000.0000.0	BOWLES RICE LLP	5,174.83	12/09/22	1400
11.00000.12318.341.001.0000.0000.0	BOWLES RICE LLP	5,740.84	12/09/22	1400
11.00000.12318.341.001.0000.0000.0	BOWLES RICE LLP	15,904.07	12/09/22	1400
11.00000.00475.004.000.0000.0000.0	BRANDON VANGILDER	39.00	11/29/22	237630
11.00000.12711.661.003.0000.0000.0	BRUCETON PETROLEUM CO., INC.	8,034.82	12/12/22	1419
11.00000.12711.661.003.0000.0000.0	BRUCETON PETROLEUM CO., INC.	11,058.20	12/12/22	1419
11.00000.12711.661.003.0000.0000.0	BRUCETON PETROLEUM CO., INC.	19,192.44	12/12/22	1419
11.00000.12711.661.003.0000.0000.0	BRUCETON PETROLEUM CO., INC.	26,773.31	12/12/22	1419
11.00000.12711.662.003.0000.0000.0	BRUCETON PETROLEUM CO., INC.	2,382.06	12/12/22	1419
11.00000.12711.662.003.0000.0000.0	BRUCETON PETROLEUM CO., INC.	2,519.17	12/12/22	1419
61.05210.31391.331.000.0000.0000.0	BYKOTA, INC.	347.40	12/12/22	237827
11.00000.11111.651.001.0000.0000.00	CDW GOVERNMENT, LLC	646.54	11/29/22	237641
61.43310.22150.651.211.0000.0000.0	CDW GOVERNMENT, LLC	1,936.00	12/13/22	237853
11.00000.12621.431.503.0000.0000.0	CED/MOSEBACH	65.00	11/29/22	237642
11.00000.12621.431.503.0000.0000.0	CED/MOSEBACH	2,210.00	11/29/22	237642
61.05310.31381.611.501.0000.0000.0	CED/MOSEBACH	2,228.49	11/30/22	237656
61.05380.31391.611.701.0000.0000.0	CED/MOSEBACH	711.62	11/30/22	237656
11.00000.12621.431.502.0000.0000.0	CED/MOSEBACH	51.72	12/13/22	237839
61.50310.31391.611.701.0000.0000.0	CENTRAL RESTAURANT PRODUCTS	2,994.66	11/30/22	237657
11.00000.00479.004.000.0000.0000.0	CHILD SUPPORT ENFORCEMENT D	1,136.01	12/01/22	237673
11.00000.12791.669.003.0000.0000.0	CINTAS CORPORATION	129.21	12/08/22	237787
11.00000.12621.431.001.0000.0000.0	CINTAS CORPORATION	91.66	12/09/22	1412
11.00000.12621.431.001.0000.0000.0	CINTAS CORPORATION	91.66	12/09/22	1412
11.00000.12621.431.001.0000.0000.0	CINTAS CORPORATION	91.66	12/09/22	1412
11.00000.12621.431.001.0000.0000.0	CINTAS CORPORATION	91.66	12/09/22	1412

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.001.0000.0000.0	CINTAS CORPORATION	112.74	12/09/22	1412
11.00000.12621.431.501.0000.0000.0	CINTAS CORPORATION	324.87	12/09/22	1412
11.00000.12621.431.501.0000.0000.0	CINTAS CORPORATION	324.87	12/09/22	1412
11.00000.12621.431.502.0000.0000.0	CINTAS CORPORATION	226.73	12/09/22	1412
11.00000.12621.431.502.0000.0000.0	CINTAS CORPORATION	226.73	12/09/22	1412
11.00000.12621.431.502.0000.0000.0	CINTAS CORPORATION	226.73	12/09/22	1412
11.00000.12621.431.503.0000.0000.0	CINTAS CORPORATION	437.05	12/09/22	1412
11.00000.12621.431.503.0000.0000.0	CINTAS CORPORATION	479.84	12/09/22	1412
11.00000.12621.431.504.0000.0000.0	CINTAS CORPORATION	62.85	12/09/22	1412
11.00000.12621.431.504.0000.0000.0	CINTAS CORPORATION	74.11	12/09/22	1412
11.00000.12621.431.701.0000.0000.0	CINTAS CORPORATION	248.55	12/09/22	1412
11.00000.12621.431.701.0000.0000.0	CINTAS CORPORATION	248.55	12/09/22	1412
11.00000.12621.431.701.0000.0000.0	CINTAS CORPORATION	248.55	12/09/22	1412
11.00000.12621.612.001.0000.0000.0	CINTAS CORPORATION	153.79	12/09/22	1412
71.52110.12621.611.001.4455.0000.0	CINTAS CORPORATION	21.08	12/09/22	1412
71.52110.12621.611.001.4455.0000.0	CINTAS CORPORATION	21.08	12/09/22	1412
71.52110.12621.611.001.4455.0000.0	CINTAS CORPORATION	21.08	12/09/22	1412
71.52110.12621.611.502.4455.0000.0	CINTAS CORPORATION	496.80	12/09/22	1412
71.52110.12621.611.701.4455.0000.0	CINTAS CORPORATION	21.08	12/09/22	1412
71.52110.12621.611.701.4455.0000.0	CINTAS CORPORATION	124.64	12/09/22	1412
71.52110.12621.611.701.4455.0000.0	CINTAS CORPORATION	124.64	12/09/22	1412
61.88310.13121.636.006.0000.0000.0	CITY NATIONAL BANK	50.00	12/06/22	237720
11.00000.00479.004.000.0000.0000.0	CITY OF FAIRMONT	943.66	12/01/22	237689
61.00000.00479.004.000.0000.0000.0	CITY OF FAIRMONT	96.09	12/01/22	237689
71.00000.00479.004.000.0000.0000.0	CITY OF FAIRMONT	22.24	12/01/22	237689
11.00000.12611.411.001.0000.0000.0	CITY OF FAIRMONT	223.76	12/09/22	1403
11.00000.12611.411.002.0000.0000.0	CITY OF FAIRMONT	145.02	12/09/22	1403
11.00000.12611.411.011.0000.0000.0	CITY OF FAIRMONT	41.72	12/09/22	1403
11.00000.12611.411.011.0000.0000.0	CITY OF FAIRMONT	419.11	12/09/22	1403
11.00000.12611.411.018.0000.0000.0	CITY OF FAIRMONT	134.92	12/09/22	1403
11.00000.12611.411.101.0000.0000.0	CITY OF FAIRMONT	153.79	12/09/22	1403
11.00000.12611.411.101.0000.0000.0	CITY OF FAIRMONT	332.91	12/09/22	1403
11.00000.12611.411.205.0000.0000.0	CITY OF FAIRMONT	428.90	12/09/22	1403
11.00000.12611.411.205.1116.0000.0	CITY OF FAIRMONT	179.48	12/09/22	1403
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	87.31	12/09/22	1403
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	107.59	12/09/22	1403
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	332.84	12/09/22	1403
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	423.60	12/09/22	1403
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	441.20	12/09/22	1403
11.00000.12611.411.209.0000.0000.0	CITY OF FAIRMONT	770.74	12/09/22	1403
11.00000.12611.411.212.0000.0000.0	CITY OF FAIRMONT	318.36	12/09/22	1403
11.00000.12611.411.214.0000.0000.0	CITY OF FAIRMONT	994.35	12/09/22	1403
11.00000.12611.411.215.0000.0000.0	CITY OF FAIRMONT	415.67	12/09/22	1403
11.00000.12611.411.306.0000.0000.0	CITY OF FAIRMONT	54.32	12/09/22	1403
11.00000.12611.411.306.0000.0000.0	CITY OF FAIRMONT	1,315.72	12/09/22	1403
11.00000.12611.411.402.0000.0000.0	CITY OF FAIRMONT	1,365.88	12/09/22	1403
11.00000.12611.411.501.0000.0000.0	CITY OF FAIRMONT	78.61	12/09/22	1403
11.00000.12611.411.501.0000.0000.0	CITY OF FAIRMONT	857.17	12/09/22	1403
11.00000.12611.411.502.0000.0000.0	CITY OF FAIRMONT	78.01	12/09/22	1403
11.00000.12611.411.502.0000.0000.0	CITY OF FAIRMONT	322.20	12/09/22	1403
11.00000.12611.411.502.0000.0000.0	CITY OF FAIRMONT	778.90	12/09/22	1403
11.00000.12611.411.502.1124.0000.0	CITY OF FAIRMONT	139.78	12/09/22	1403
11.00000.12611.411.502.1125.0000.0	CITY OF FAIRMONT	381.27	12/09/22	1403

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.411.502.1127.0000.0	CITY OF FAIRMONT	.63	12/09/22	1403
11.00000.12611.411.502.1128.0000.0	CITY OF FAIRMONT	223.76	12/09/22	1403
11.00000.12611.411.502.1137.0000.0	CITY OF FAIRMONT	211.01	12/09/22	1403
11.00000.12611.411.504.0000.0000.0	CITY OF FAIRMONT	133.26	12/09/22	1403
11.00000.12611.411.504.0000.0000.0	CITY OF FAIRMONT	209.03	12/09/22	1403
11.00000.12611.411.716.0000.0000.0	CITY OF FAIRMONT	115.55	12/09/22	1403
11.00000.12611.812.001.0000.0000.0	CITY OF FAIRMONT	64.65	12/09/22	1403
11.00000.12611.812.002.0000.0000.0	CITY OF FAIRMONT	75.65	12/09/22	1403
11.00000.12611.812.011.0000.0000.0	CITY OF FAIRMONT	201.16	12/09/22	1403
11.00000.12611.812.018.0000.0000.0	CITY OF FAIRMONT	66.01	12/09/22	1403
11.00000.12611.812.205.0000.0000.0	CITY OF FAIRMONT	79.30	12/09/22	1403
11.00000.12611.812.206.0000.0000.0	CITY OF FAIRMONT	25.85	12/09/22	1403
11.00000.12611.812.206.0000.0000.0	CITY OF FAIRMONT	161.01	12/09/22	1403
11.00000.12611.812.209.0000.0000.0	CITY OF FAIRMONT	99.14	12/09/22	1403
11.00000.12611.812.212.0000.0000.0	CITY OF FAIRMONT	17.05	12/09/22	1403
11.00000.12611.812.214.0000.0000.0	CITY OF FAIRMONT	125.31	12/09/22	1403
11.00000.12611.812.306.0000.0000.0	CITY OF FAIRMONT	7.57	12/09/22	1403
11.00000.12611.812.306.0000.0000.0	CITY OF FAIRMONT	459.93	12/09/22	1403
11.00000.12611.812.402.0000.0000.0	CITY OF FAIRMONT	347.79	12/09/22	1403
11.00000.12611.812.501.0000.0000.0	CITY OF FAIRMONT	68.20	12/09/22	1403
11.00000.12611.812.501.0000.0000.0	CITY OF FAIRMONT	99.14	12/09/22	1403
11.00000.12611.812.502.0000.0000.0	CITY OF FAIRMONT	159.08	12/09/22	1403
11.00000.12611.812.502.0000.0000.0	CITY OF FAIRMONT	344.94	12/09/22	1403
11.00000.12611.812.502.1124.0000.0	CITY OF FAIRMONT	60.66	12/09/22	1403
11.00000.12611.812.502.1127.0000.0	CITY OF FAIRMONT	79.30	12/09/22	1403
11.00000.12611.812.502.1128.0000.0	CITY OF FAIRMONT	64.65	12/09/22	1403
11.00000.12611.812.502.1137.0000.0	CITY OF FAIRMONT	157.75	12/09/22	1403
11.00000.12611.812.504.0000.0000.0	CITY OF FAIRMONT	104.52	12/09/22	1403
11.00000.12611.812.716.0000.0000.0	CITY OF FAIRMONT	96.86	12/09/22	1403
11.00000.12611.819.001.0000.0000.0	CITY OF FAIRMONT	4.34	12/09/22	1403
11.00000.12611.819.002.0000.0000.0	CITY OF FAIRMONT	8.67	12/09/22	1403
11.00000.12611.819.011.0000.0000.0	CITY OF FAIRMONT	8.67	12/09/22	1403
11.00000.12611.819.011.0000.0000.0	CITY OF FAIRMONT	8.67	12/09/22	1403
11.00000.12611.819.018.0000.0000.0	CITY OF FAIRMONT	8.67	12/09/22	1403
11.00000.12611.819.206.0000.0000.0	CITY OF FAIRMONT	8.67	12/09/22	1403
11.00000.12611.819.206.0000.0000.0	CITY OF FAIRMONT	8.67	12/09/22	1403
11.00000.12611.819.206.0000.0000.0	CITY OF FAIRMONT	8.67	12/09/22	1403
11.00000.12611.819.206.0000.0000.0	CITY OF FAIRMONT	8.67	12/09/22	1403
11.00000.12611.819.206.0000.0000.0	CITY OF FAIRMONT	8.67	12/09/22	1403
11.00000.12611.819.206.0000.0000.0	CITY OF FAIRMONT	8.67	12/09/22	1403
11.00000.12611.819.214.0000.0000.0	CITY OF FAIRMONT	8.67	12/09/22	1403
11.00000.12611.819.306.0000.0000.0	CITY OF FAIRMONT	8.67	12/09/22	1403
11.00000.12611.819.306.0000.0000.0	CITY OF FAIRMONT	8.67	12/09/22	1403
11.00000.12611.819.402.0000.0000.0	CITY OF FAIRMONT	8.67	12/09/22	1403
11.00000.12611.819.502.0000.0000.0	CITY OF FAIRMONT	8.67	12/09/22	1403
11.00000.12611.819.502.0000.0000.0	CITY OF FAIRMONT	8.67	12/09/22	1403
11.00000.12611.819.502.0000.0000.0	CITY OF FAIRMONT	8.67	12/09/22	1403
11.00000.12611.819.502.1124.0000.0	CITY OF FAIRMONT	8.67	12/09/22	1403
11.00000.12611.819.502.1125.0000.0	CITY OF FAIRMONT	8.67	12/09/22	1403
11.00000.12611.819.502.1127.0000.0	CITY OF FAIRMONT	8.67	12/09/22	1403
11.00000.12611.819.502.1128.0000.0	CITY OF FAIRMONT	4.33	12/09/22	1403
11.00000.12611.819.502.1137.0000.0	CITY OF FAIRMONT	8.67	12/09/22	1403
11.00000.12611.819.504.0000.0000.0	CITY OF FAIRMONT	8.67	12/09/22	1403
11.00000.12611.819.504.0000.0000.0	CITY OF FAIRMONT	8.67	12/09/22	1403

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.819.716.0000.0000.0	CITY OF FAIRMONT	8.67	12/09/22	1403
11.00000.12711.411.003.0000.0000.0	CITY OF FAIRMONT	60.90	12/09/22	1403
11.00000.12711.411.003.0000.0000.0	CITY OF FAIRMONT	69.88	12/09/22	1403
11.00000.12711.411.003.0000.0000.0	CITY OF FAIRMONT	156.94	12/09/22	1403
11.00000.12711.812.003.0000.0000.0	CITY OF FAIRMONT	12.89	12/09/22	1403
11.00000.12711.812.003.0000.0000.0	CITY OF FAIRMONT	17.38	12/09/22	1403
11.00000.12711.812.003.0000.0000.0	CITY OF FAIRMONT	140.35	12/09/22	1403
11.00000.12711.819.003.0000.0000.0	CITY OF FAIRMONT	8.67	12/09/22	1403
11.00000.12711.819.003.0000.0000.0	CITY OF FAIRMONT	8.67	12/09/22	1403
11.00000.12711.819.003.0000.0000.0	CITY OF FAIRMONT	8.67	12/09/22	1403
11.00000.12611.411.005.0000.0000.0	CITY OF MANNINGTON	107.81	12/07/22	237752
11.00000.12611.411.216.0000.0000.0	CITY OF MANNINGTON	1,149.39	12/07/22	237752
11.00000.12611.411.303.0000.0000.0	CITY OF MANNINGTON	1,223.58	12/07/22	237752
11.00000.12611.411.303.1123.0000.0	CITY OF MANNINGTON	135.03	12/07/22	237752
11.00000.12611.411.503.0000.0000.0	CITY OF MANNINGTON	1,178.23	12/07/22	237752
11.00000.12611.411.701.0000.0000.0	CITY OF MANNINGTON	504.96	12/07/22	237752
11.00000.11111.651.001.0000.0000.0	CITYNET, LLC	10.00	12/07/22	237765
11.00000.12321.441.001.0000.0000.0	CLIMATE CONTROL STORAGE	200.00	12/09/22	1404
11.00000.12321.441.001.0000.0000.0	CLIMATE CONTROL STORAGE	424.00	12/09/22	1404
11.00000.12791.534.003.0000.0000.0	COMCAST	68.89	12/08/22	237782
11.00000.00479.004.000.0000.0000.0	CONTINENTAL GENERAL INS. CO.	40.13	12/01/22	237687
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	98.75	11/30/22	237665
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	123.63	11/30/22	237665
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	168.07	11/30/22	237665
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	180.78	11/30/22	237665
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	237.76	11/30/22	237665
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	244.21	11/30/22	237665
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	255.90	11/30/22	237665
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	311.58	11/30/22	237665
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	312.86	11/30/22	237665
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	341.64	11/30/22	237665
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	358.40	11/30/22	237665
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	362.57	11/30/22	237665
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	484.55	11/30/22	237665
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	523.90	11/30/22	237665
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	531.95	11/30/22	237665
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	609.73	11/30/22	237665
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	861.16	11/30/22	237665
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	1,015.52	11/30/22	237665
11.00000.12621.441.001.0000.0000.0	CSX TRANSPORTATION	100.00	12/01/22	237706
NEW				
61.41210.11111.652.001.0000.0000.0	CURRICULUM ASSOCIATES, LLC	685.00	12/08/22	237811
11.00000.14711.451.205.0000.0000.0	DAVID BRAD STRAIGHT	2,359.60	12/01/22	237705
11.00000.14711.451.205.0000.0000.0	DAVID BRAD STRAIGHT	2,887.04	12/13/22	237888
11.00000.00479.004.000.0000.0000.0	DEBORA SPONAUGLE	151.20	12/01/22	237707
61.02310.21210.611.001.0000.0000.0	DISABILITY ACTION CENTER	50.00	12/13/22	237857
61.02310.21210.611.001.0000.0000.0	DISABILITY ACTION CENTER	60.00	12/13/22	237857
61.02310.21210.611.001.0000.0000.0	DISABILITY ACTION CENTER	120.00	12/13/22	237857
61.02310.21210.611.001.0000.0000.0	DISABILITY ACTION CENTER	180.00	12/13/22	237857
61.02310.21210.611.001.0000.0000.0	DISABILITY ACTION CENTER	420.00	12/13/22	237857
61.02310.21210.611.001.0000.0000.0	DISABILITY ACTION CENTER	420.00	12/13/22	237857
61.02310.21210.611.001.0000.0000.0	DISABILITY ACTION CENTER	600.00	12/13/22	237857
61.02310.21210.611.001.0000.0000.0	DISABILITY ACTION CENTER	600.00	12/13/22	237857

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.02310.21210.611.001.0000.0000.0	DISABILITY ACTION CENTER	660.00	12/13/22	237857
71.43280.21210.611.205.0000.0000.0	DISCOUNT SCHOOL SUPPLY	27.50	12/13/22	237840
71.43280.21210.611.207.0000.0000.0	DISCOUNT SCHOOL SUPPLY	814.19	12/13/22	237856
11.00000.12321.321.001.0000.0000.0	DONNA JO METZ	1,407.72	12/07/22	237766
11.00000.12611.411.216.0000.0000.0	DOWNS PUBLIC SERVICE DISTRICT	1,449.44	12/02/22	237715
11.00000.12611.411.503.0000.0000.0	DOWNS PUBLIC SERVICE DISTRICT	789.72	12/02/22	237715
11.00000.12611.411.701.0000.0000.0	DOWNS PUBLIC SERVICE DISTRICT	338.45	12/02/22	237715
11.00000.12611.812.216.0000.0000.0	DOWNS PUBLIC SERVICE DISTRICT	11.62	12/02/22	237715
11.00000.12611.812.503.0000.0000.0	DOWNS PUBLIC SERVICE DISTRICT	24.40	12/02/22	237715
11.00000.12611.812.701.0000.0000.0	DOWNS PUBLIC SERVICE DISTRICT	10.46	12/02/22	237715
61.40210.12213.331.216.0000.0000.0	DR. LUCRETIA PRINCE, LLC	7,000.00	12/13/22	237844
61.88310.13121.431.302.0000.0000.0	DUNN'S REFRIGERATION &	260.00	11/30/22	237666
61.88310.13121.431.306.0000.0000.0	DUNN'S REFRIGERATION &	92.00	11/30/22	237666
61.88310.13121.431.402.0000.0000.0	DUNN'S REFRIGERATION &	107.00	11/30/22	237666
11.00000.12411.891.402.0000.0000.0	EAST FAIRMONT MIDDLE SCHOOL	725.00	12/08/22	237783
NEW				
11.00000.12621.431.002.0000.0000.0	EQUIPARTS CORP.	203.56	12/06/22	237740
11.00000.12621.431.002.0000.0000.0	EQUIPARTS CORP.	4,725.23	12/07/22	237767
11.00000.00476.004.000.0000.0000.0	EQUITABLE	5,018.00	12/01/22	237674
61.00000.00476.004.000.0000.0000.0	EQUITABLE	50.00	12/01/22	237674
71.00000.00476.004.000.0000.0000.0	EQUITABLE	250.00	12/01/22	237674
11.00000.12611.831.005.0000.0000.0	ERIC EFAW	500.00	12/01/22	237708
11.00000.12321.611.001.0000.0000.0	FAIR MOUNTAIN ARTS, LLC	82.50	12/07/22	237768
61.28302.11111.611.000.0000.0000.0	FAIRMONT STATE FOUNDATION, INC	4,000.00	11/29/22	237644
61.41210.12170.571.207.0000.0000.0	FAIRVIEW DINER & BAKERY	225.00	12/08/22	237812
11.00000.11111.611.306.2320.0000.0	FAWLEY MUSIC COMPANY	101.50	11/29/22	237645
11.00000.00101.001.000.0000.0000.0	FIFTH THIRD BANK	356,766.82	12/09/22	237818
11.00000.00101.001.000.0000.0000.0	FIFTH THIRD BANK	1,691.97	12/12/22	237820
11.00000.00101.001.000.0000.0000.0	FIFTH THIRD BANK	69,960.00	12/12/22	237819
71.43280.21210.611.101.0000.0000.0	FLAGHOUSE, INC.	271.44	12/12/22	237828
71.43280.21210.611.001.0000.0000.0	FLAGHOUSE, INC.	330.60	12/13/22	237858
11.00000.12220.642.101.2140.0000.0	FOLLETT SCHOOL SOLUTIONS, INC	894.32	11/29/22	237637
11.00000.12220.642.101.2140.0000.0	FOLLETT SCHOOL SOLUTIONS, INC	1,058.51	11/29/22	237637
11.00000.12611.532.001.0000.0000.0	FRONTIER	38.29	11/29/22	237646
11.00000.12611.532.001.0000.0000.0	FRONTIER	35.15	12/09/22	1405
11.00000.12611.532.001.0000.0000.0	FRONTIER	5,343.26	12/09/22	1405
11.00000.12611.532.005.0000.0000.0	FRONTIER	180.52	12/09/22	1405
11.00000.12611.532.011.0000.0000.0	FRONTIER	35.15	12/09/22	1405
11.00000.12611.532.011.0000.0000.0	FRONTIER	50.07	12/09/22	1405
11.00000.12611.532.011.0000.0000.0	FRONTIER	90.59	12/09/22	1405
11.00000.12611.532.101.0000.0000.0	FRONTIER	47.11	12/09/22	1405
11.00000.12611.532.102.0000.0000.0	FRONTIER	54.09	12/09/22	1405
11.00000.12611.532.205.0000.0000.0	FRONTIER	70.30	12/09/22	1405
11.00000.12611.532.302.0000.0000.0	FRONTIER	54.05	12/09/22	1405
11.00000.12611.532.303.0000.0000.0	FRONTIER	47.11	12/09/22	1405
11.00000.12611.532.304.1143.0000.0	FRONTIER	35.15	12/09/22	1405
11.00000.12611.532.306.0000.0000.0	FRONTIER	49.11	12/09/22	1405
11.00000.12611.532.501.0000.0000.0	FRONTIER	335.20	12/09/22	1405
11.00000.12611.532.502.0000.0000.0	FRONTIER	35.15	12/09/22	1405
11.00000.12611.532.503.0000.0000.0	FRONTIER	222.83	12/09/22	1405
11.00000.12611.532.504.0000.0000.0	FRONTIER	234.83	12/09/22	1405
11.00000.12711.532.003.0000.0000.0	FRONTIER	35.15	12/09/22	1405
61.05310.31391.532.701.0000.0000.0	FRONTIER	303.40	12/09/22	1405

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.532.001.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	364.02	12/09/22	1406
11.00000.12611.532.002.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	12/09/22	1406
11.00000.12611.532.101.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	12/09/22	1406
11.00000.12611.532.102.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	12/09/22	1406
11.00000.12611.532.205.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	12/09/22	1406
11.00000.12611.532.205.1116.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	12/09/22	1406
11.00000.12611.532.206.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	12/09/22	1406
11.00000.12611.532.207.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	12/09/22	1406
11.00000.12611.532.209.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	12/09/22	1406
11.00000.12611.532.211.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	12/09/22	1406
11.00000.12611.532.212.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	12/09/22	1406
11.00000.12611.532.214.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	12/09/22	1406
11.00000.12611.532.215.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	12/09/22	1406
11.00000.12611.532.216.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	12/09/22	1406
11.00000.12611.532.302.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	12/09/22	1406
11.00000.12611.532.303.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	12/09/22	1406
11.00000.12611.532.304.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	12/09/22	1406
11.00000.12611.532.306.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	12/09/22	1406
11.00000.12611.532.402.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	12/09/22	1406
11.00000.12611.532.501.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	12/09/22	1406
11.00000.12611.532.502.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	12/09/22	1406
11.00000.12611.532.503.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	12/09/22	1406
11.00000.12611.532.504.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	12/09/22	1406
11.00000.12611.532.716.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	12/09/22	1406
11.00000.12711.532.003.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	12/09/22	1406
61.05310.31391.532.701.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	12/09/22	1406
61.41210.11111.611.216.0000.0000.0	FUN AND FUNCTION	403.47	11/29/22	237647
61.43310.21210.611.001.0000.0000.0	FUN AND FUNCTION	124.96	12/13/22	237859
71.43280.21210.611.205.0000.0000.0	FUN AND FUNCTION	121.98	12/13/22	237859
71.43280.21210.611.207.0000.0000.0	FUN AND FUNCTION	291.14	12/13/22	237859
11.00000.11111.611.304.2260.0000.0	GOPHER	85.46	12/13/22	237842
11.00000.11111.611.304.2260.0000.0	GOPHER	809.46	12/13/22	237842
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	5.95-	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	8.32-	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	17.27-	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	24.48	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	29.22-	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	37.00-	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	39.55-	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	42.45-	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	50.49-	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	53.71	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	58.35	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	61.36	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	64.49-	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	113.28	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	445.54	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	579.14	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	689.29	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	816.16	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	871.83	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	883.33	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	948.19	12/09/22	1407

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	960.77-	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	982.00	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	998.97	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,026.04	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,196.84	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,206.36	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,208.88	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,225.64	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,253.83	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,257.48	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,281.59	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,287.34	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,361.23	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,362.02	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,419.46	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,447.30	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,455.49	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,469.97	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,471.11	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,504.57	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,524.68	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,611.52	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,650.72	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,658.56	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,731.71	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,776.81	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,826.20	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,917.19	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,920.74	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,944.87	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,087.73	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,152.50	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,183.39	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,193.08	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,220.56	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,231.84	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,241.93	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,259.46	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,302.29	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,316.89	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,394.20	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,466.48	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,593.40	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,673.67	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,788.21	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,850.62	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,865.60	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,897.51	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,901.31	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,036.66	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,077.24	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,114.03	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,141.53	12/09/22	1407

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,209.98	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,211.58	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,281.88	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,325.36	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,335.29	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,423.36	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,448.04	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,711.36	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,840.83	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	4,180.69	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	4,438.93	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	4,628.76	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	5,162.66	12/09/22	1407
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	5,407.91	12/09/22	1407
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	19.02	12/09/22	1407
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	45.59	12/09/22	1407
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	101.47	12/09/22	1407
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	149.43	12/09/22	1407
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	278.81	12/09/22	1407
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	303.29	12/09/22	1407
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	319.55	12/09/22	1407
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	477.54	12/09/22	1407
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	496.65	12/09/22	1407
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	672.03	12/09/22	1407
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	693.76	12/09/22	1407
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	706.37	12/09/22	1407
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	762.87	12/09/22	1407
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	929.18	12/09/22	1407
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	979.03	12/09/22	1407
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	999.36	12/09/22	1407
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	1,211.10	12/09/22	1407
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	1,279.68	12/09/22	1407
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	1,514.57	12/09/22	1407
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	1,590.47	12/09/22	1407
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	2,584.46	12/09/22	1407
11.00000.00479.004.000.0000.0000.0	GREAT-WEST TRUST COMPANY, LLC	40.00	12/01/22	237694
61.00000.00479.004.000.0000.0000.0	GREAT-WEST TRUST COMPANY, LLC	20.00	12/01/22	237694
11.00000.12611.411.102.0000.0000.0	GREATER PAW PAW SANITARY DIST	770.08	12/07/22	237754
11.00000.12611.411.102.1135.0000.0	GREATER PAW PAW SANITARY DIST	143.36	12/07/22	237754
11.00000.12611.411.102.1136.0000.0	GREATER PAW PAW SANITARY DIST	203.62	12/07/22	237754
11.00000.12611.411.207.0000.0000.0	GREATER PAW PAW SANITARY DIST	622.02	12/07/22	237754
11.00000.12611.411.302.0000.0000.0	GREATER PAW PAW SANITARY DIST	592.74	12/07/22	237754
61.88310.13121.636.006.0000.0000.0	GREEN EDGE SYSTEMS INC	2,423.00	12/06/22	237721
11.00000.11111.611.701.2760.0000.0	GRIZZLY INDUSTRIAL, INC.	165.39	11/30/22	237658
71.43280.21221.611.001.0000.0000.0	HAL-HEN COMPANY, INC.	334.03	12/13/22	237860
61.88310.13121.636.006.0000.0000.0	HARRISON COUNTY BOARD OF	1,858.25	12/06/22	237722
61.41210.11111.611.001.0000.0000.0	HEINEMANN PROFESSIONAL	1,200.00	11/29/22	237648
61.41210.11111.643.102.0000.0000.0	HEINEMANN PROFESSIONAL	4,235.00	11/29/22	237648
11.00000.00479.004.000.0000.0000.0	HELEN M. MORRIS, TRUSTEE	90.00	12/01/22	237699
11.00000.00479.004.000.0000.0000.0	HELEN M. MORRIS, TRUSTEE	280.00	12/01/22	237697
61.88310.13121.431.402.0000.0000.0	HOBART SALES & SERVICE	1,074.12	11/29/22	237624
61.88310.13121.431.211.0000.0000.0	HOBART SALES & SERVICE	479.84	12/06/22	237724
61.88310.13121.431.304.0000.0000.0	HOBART SALES & SERVICE	120.50	12/06/22	237724

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.431.102.0000.0000.0	HOBART SALES & SERVICE	120.50	12/12/22	237821
61.88310.13121.431.503.0000.0000.0	HOBART SALES & SERVICE	135.50	12/12/22	237821
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	76.95	12/12/22	237821
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	168.20	12/12/22	237821
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	168.20	12/12/22	237821
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	168.20	12/12/22	237821
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	168.20	12/12/22	237821
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	168.20	12/12/22	237821
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	182.50	12/12/22	237821
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	430.75	12/12/22	237821
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	504.60	12/12/22	237821
61.05210.31391.582.701.0000.0000.0	HOLIDAY INN MARTINSBURG	312.00	12/06/22	237741
71.52110.13121.733.402.0000.0000.0	HOOTEN EQUIPMENT COMPANY LL	43,903.00	12/06/22	237725
11.00000.12611.621.001.0000.0000.0	HOPE GAS	14.95	12/09/22	1408
11.00000.12611.621.002.0000.0000.0	HOPE GAS	314.73	12/09/22	1408
11.00000.12611.621.005.0000.0000.0	HOPE GAS	42.66	12/09/22	1408
11.00000.12611.621.005.0000.0000.0	HOPE GAS	48.20	12/09/22	1408
11.00000.12611.621.011.0000.0000.0	HOPE GAS	207.66	12/09/22	1408
11.00000.12611.621.101.0000.0000.0	HOPE GAS	996.31	12/09/22	1408
11.00000.12611.621.102.0000.0000.0	HOPE GAS	30.89	12/09/22	1408
11.00000.12611.621.102.0000.0000.0	HOPE GAS	460.44	12/09/22	1408
11.00000.12611.621.205.0000.0000.0	HOPE GAS	919.59	12/09/22	1408
11.00000.12611.621.205.1116.0000.0	HOPE GAS	94.02	12/09/22	1408
11.00000.12611.621.206.0000.0000.0	HOPE GAS	221.25	12/09/22	1408
11.00000.12611.621.206.0000.0000.0	HOPE GAS	622.36	12/09/22	1408
11.00000.12611.621.207.0000.0000.0	HOPE GAS	263.60	12/09/22	1408
11.00000.12611.621.207.0000.0000.0	HOPE GAS	2,343.86	12/09/22	1408
11.00000.12611.621.209.0000.0000.0	HOPE GAS	410.44	12/09/22	1408
11.00000.12611.621.211.0000.0000.0	HOPE GAS	220.44	12/09/22	1408
11.00000.12611.621.216.0000.0000.0	HOPE GAS	278.40	12/09/22	1408
11.00000.12611.621.302.0000.0000.0	HOPE GAS	1,819.53	12/09/22	1408
11.00000.12611.621.303.0000.0000.0	HOPE GAS	325.16	12/09/22	1408
11.00000.12611.621.303.0000.0000.0	HOPE GAS	886.22	12/09/22	1408
11.00000.12611.621.304.0000.0000.0	HOPE GAS	503.31	12/09/22	1408
11.00000.12611.621.304.1143.0000.0	HOPE GAS	49.46	12/09/22	1408
11.00000.12611.621.306.0000.0000.0	HOPE GAS	41.46	12/09/22	1408
11.00000.12611.621.306.0000.0000.0	HOPE GAS	1,155.30	12/09/22	1408
11.00000.12611.621.402.0000.0000.0	HOPE GAS	799.74	12/09/22	1408
11.00000.12611.621.402.0000.0000.0	HOPE GAS	1,826.48	12/09/22	1408
11.00000.12611.621.502.1124.0000.0	HOPE GAS	509.69	12/09/22	1408
11.00000.12611.621.502.1126.0000.0	HOPE GAS	94.20	12/09/22	1408
11.00000.12611.621.504.0000.0000.0	HOPE GAS	1,059.42	12/09/22	1408
11.00000.12611.621.716.0000.0000.0	HOPE GAS	604.79	12/09/22	1408
11.00000.12711.621.003.0000.0000.0	HOPE GAS	38.28	12/09/22	1408
11.00000.12711.621.003.0000.0000.0	HOPE GAS	171.72	12/09/22	1408
11.00000.12711.621.003.0000.0000.0	HOPE GAS	576.82	12/09/22	1408
11.00000.00476.004.000.0000.0000.0	HORACE MANN LIFE INS CO	870.00	12/01/22	237675
11.00000.00479.004.000.0000.0000.0	HORACE MANN LIFE INS CO	100.00	12/01/22	237700
61.00000.00476.004.000.0000.0000.0	HORACE MANN LIFE INS CO	285.00	12/01/22	237675
61.00000.00479.004.000.0000.0000.0	HORACE MANN LIFE INS CO	226.67	12/01/22	237700
11.00000.11111.611.503.2320.0000.0	J.W. PEPPER & SON, INC.	383.99	12/07/22	237770
11.00000.11111.611.306.2320.0000.0	J.W. PEPPER & SON, INC.	50.00	12/08/22	237796
11.00000.11111.611.304.2320.0000.0	J.W. PEPPER & SON, INC.	71.95	12/13/22	237843
11.00000.11111.611.304.2320.0000.0	J.W. PEPPER & SON, INC.	237.00	12/13/22	237843

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.002.0000.0000.0	JACOBS & HUTCHINSON HARDWAR	794.28	12/07/22	237771
11.00000.12611.341.002.0000.0000.0	JOSEPH TOOTHMAN	223.74	12/01/22	237710
11.01000.11111.831.001.0000.0000.0	JUSTTECH, LLC	1,021.26	12/02/22	237716
11.01000.11111.831.002.0000.0000.0	JUSTTECH, LLC	204.24	12/02/22	237716
11.01000.11111.831.003.0000.0000.0	JUSTTECH, LLC	204.24	12/02/22	237716
11.01000.11111.831.101.0000.0000.0	JUSTTECH, LLC	612.72	12/02/22	237716
11.01000.11111.831.102.0000.0000.0	JUSTTECH, LLC	408.48	12/02/22	237716
11.01000.11111.831.205.0000.0000.0	JUSTTECH, LLC	612.72	12/02/22	237716
11.01000.11111.831.206.0000.0000.0	JUSTTECH, LLC	408.48	12/02/22	237716
11.01000.11111.831.207.0000.0000.0	JUSTTECH, LLC	408.48	12/02/22	237716
11.01000.11111.831.209.0000.0000.0	JUSTTECH, LLC	408.48	12/02/22	237716
11.01000.11111.831.211.0000.0000.0	JUSTTECH, LLC	408.48	12/02/22	237716
11.01000.11111.831.212.0000.0000.0	JUSTTECH, LLC	408.48	12/02/22	237716
11.01000.11111.831.214.0000.0000.0	JUSTTECH, LLC	408.48	12/02/22	237716
11.01000.11111.831.215.0000.0000.0	JUSTTECH, LLC	408.48	12/02/22	237716
11.01000.11111.831.216.0000.0000.0	JUSTTECH, LLC	408.48	12/02/22	237716
11.01000.11111.831.302.0000.0000.0	JUSTTECH, LLC	408.48	12/02/22	237716
11.01000.11111.831.303.0000.0000.0	JUSTTECH, LLC	408.48	12/02/22	237716
11.01000.11111.831.304.0000.0000.0	JUSTTECH, LLC	408.48	12/02/22	237716
11.01000.11111.831.306.0000.0000.0	JUSTTECH, LLC	408.48	12/02/22	237716
11.01000.11111.831.402.0000.0000.0	JUSTTECH, LLC	612.72	12/02/22	237716
11.01000.11111.831.501.0000.0000.0	JUSTTECH, LLC	612.72	12/02/22	237716
11.01000.11111.831.502.0000.0000.0	JUSTTECH, LLC	816.96	12/02/22	237716
11.01000.11111.831.503.0000.0000.0	JUSTTECH, LLC	612.72	12/02/22	237716
11.01000.11111.831.504.0000.0000.0	JUSTTECH, LLC	204.24	12/02/22	237716
11.01000.11111.831.701.0000.0000.0	JUSTTECH, LLC	408.48	12/02/22	237716
11.01000.11111.831.716.0000.0000.0	JUSTTECH, LLC	204.24	12/02/22	237716
11.01000.11111.831.001.0000.0000.0	JUSTTECH, LLC	467.00	12/07/22	237755
11.01000.11111.831.701.0000.0000.0	JUSTTECH, LLC	181.98	12/12/22	237829
61.43210.21241.341.001.0000.0000.0	KATHERN PELLEGRIN	1,080.00	12/13/22	237861
11.00000.12791.666.003.0000.0000.0	KING'S TIRE SERVICE, INC.	962.00	12/08/22	237785
11.00000.12791.666.003.0000.0000.0	KING'S TIRE SERVICE, INC.	1,884.00	12/08/22	237785
11.00000.12791.666.003.0000.0000.0	KING'S TIRE SERVICE, INC.	1,924.00	12/08/22	237785
11.00000.12611.411.212.0000.0000.0	KINGMILL VALLEY PSD	299.78	11/29/22	237649
11.00000.12611.411.501.0000.0000.0	KINGMILL VALLEY PSD	19.11	11/29/22	237649
11.00000.12611.411.501.0000.0000.0	KINGMILL VALLEY PSD	771.84	11/29/22	237649
11.00000.11111.611.001.0000.0000.0	KNIGHTS OF COLUMBUS	325.00	11/29/22	237650
11.00000.11111.611.205.2220.0000.0	LAKESHORE LEARNING MATERIALE	172.84	11/30/22	237659
61.41210.11111.611.214.0000.0000.0	LAKESHORE LEARNING MATERIALE	319.08	12/08/22	237814
61.02210.21210.611.215.0000.0000.0	LAKESHORE LEARNING MATERIALE	549.00	12/13/22	237862
61.02210.21210.611.215.0000.0000.0	LAKESHORE LEARNING MATERIALE	1,150.07	12/13/22	237862
61.43210.21210.611.207.0000.0000.0	LAKESHORE LEARNING MATERIALE	228.85	12/13/22	237862
61.43210.21210.611.215.0000.0000.0	LAKESHORE LEARNING MATERIALE	368.82	12/13/22	237862
61.43210.21210.611.215.0000.0000.0	LAKESHORE LEARNING MATERIALE	389.00	12/13/22	237862
61.43310.21210.611.001.0000.0000.0	LAKESHORE LEARNING MATERIALE	229.41	12/13/22	237862
61.43310.21210.611.205.0000.0000.0	LAKESHORE LEARNING MATERIALE	247.17	12/13/22	237862
61.43310.21210.611.205.0000.0000.0	LAKESHORE LEARNING MATERIALE	274.85	12/13/22	237862
61.43310.21210.611.304.0000.0000.0	LAKESHORE LEARNING MATERIALE	354.20	12/13/22	237862
71.43280.21210.611.001.0000.0000.0	LAKESHORE LEARNING MATERIALE	114.95	12/13/22	237862
71.43280.21210.611.001.0000.0000.0	LAKESHORE LEARNING MATERIALE	143.69	12/13/22	237862
71.43280.21210.611.205.0000.0000.0	LAKESHORE LEARNING MATERIALE	17.98	12/13/22	237862
71.43280.21210.611.214.0000.0000.0	LAKESHORE LEARNING MATERIALE	2,065.18	12/13/22	237862
71.43280.21210.611.215.0000.0000.0	LAKESHORE LEARNING MATERIALE	96.54	12/13/22	237862

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.41210.12170.611.001.0000.0000.0	LAMAR BILLBOARD/OUTDOOR ADS.	3,060.00	11/29/22	237643
71.43280.21210.656.205.0000.0000.0	LEARNING A-Z, LLC	256.00	12/13/22	237874
61.88310.13121.634.006.0000.0000.0	LEARNING LAND DAYCARE AND	1,307.01	12/06/22	237726
11.00000.00479.004.000.0000.0000.0	LEGAL SHIELD	485.52	12/01/22	237693
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	1,158.75	12/09/22	1409
11.00000.12621.612.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	68.64	12/09/22	1409
11.00000.12621.612.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	1,029.79	12/09/22	1409
11.00000.12621.612.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	3,616.48	12/09/22	1409
11.00000.12621.612.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	4,903.40	12/09/22	1409
11.00000.12791.667.003.0000.0000.0	LINE-X OF NCWV	550.00	12/08/22	237786
61.41210.12170.571.214.0000.0000.0	LITTLE CAESARS PIZZA	149.75	12/13/22	237863
11.00000.12621.431.002.0000.0000.0	LOCKPICKS.COM	799.00	12/09/22	1401
11.00000.12621.431.002.0000.0000.0	M & M SEPTIC PUMPING	2,636.00	12/08/22	237797
11.00000.12621.431.002.0000.0000.0	M & M SEPTIC PUMPING	3,724.00	12/08/22	237797
11.00000.12621.431.002.0000.0000.0	M & M SEPTIC PUMPING	6,360.00	12/08/22	237797
11.00000.11111.611.701.2760.0000.00	MANNINGTON PRICE CUTTER	8.64	11/30/22	237662
11.00000.11111.611.701.2760.0000.00	MANNINGTON PRICE CUTTER	17.38	11/30/22	237662
11.00000.11111.611.701.2760.0000.00	MANNINGTON PRICE CUTTER	23.74	11/30/22	237662
11.00000.11111.611.701.2760.0000.00	MANNINGTON PRICE CUTTER	28.29	11/30/22	237662
11.00000.11111.611.701.2760.0000.00	MANNINGTON PRICE CUTTER	42.23	11/30/22	237662
11.00000.11111.611.701.2760.0000.00	MANNINGTON PRICE CUTTER	48.88	11/30/22	237662
11.00000.11111.611.701.2760.0000.00	MANNINGTON PRICE CUTTER	49.42	11/30/22	237662
11.00000.11111.611.701.2760.0000.00	MANNINGTON PRICE CUTTER	52.54	11/30/22	237662
11.00000.11111.611.701.2760.0000.00	MANNINGTON PRICE CUTTER	131.42	11/30/22	237662
11.00000.11111.611.701.2760.0000.00	MANNINGTON PRICE CUTTER	153.60	11/30/22	237662
11.00000.11111.611.701.2760.0000.00	MANNINGTON PRICE CUTTER	30.35	12/12/22	237833
11.00000.11111.611.701.2760.0000.00	MANNINGTON PRICE CUTTER	36.58	12/12/22	237833
11.00000.11111.611.701.2760.0000.00	MANNINGTON PRICE CUTTER	55.34	12/12/22	237833
11.00000.11111.611.701.2760.0000.00	MANNINGTON PRICE CUTTER	60.24	12/12/22	237833
11.00000.11111.611.701.2760.0000.00	MANNINGTON PRICE CUTTER	121.69	12/12/22	237833
61.41210.12170.571.216.0000.0000.0	MANNINGTON PRICE CUTTER	128.30	12/13/22	237880
61.43310.21210.611.503.0000.0000.0	MANNINGTON PRICE CUTTER	13.96	12/13/22	237880
11.00000.12611.421.005.0000.0000.0	MANNINGTON REFUSE LLC	675.25	11/29/22	237651
11.00000.12611.421.303.0000.0000.0	MANNINGTON REFUSE LLC	675.25	11/29/22	237651
11.00000.11111.212.001.0000.0000.00	MARION COUNTY DENTAL/VISION	7,915.49	11/29/22	237625
11.00000.11111.213.001.0000.0000.00	MARION COUNTY DENTAL/VISION	2,165.36	11/29/22	237625
11.00000.11111.212.001.0000.0000.00	MARION COUNTY DENTAL/VISION	11,407.48	12/02/22	237719
11.00000.11111.213.001.0000.0000.00	MARION COUNTY DENTAL/VISION	293.00	12/02/22	237719
11.00000.11111.212.001.0000.0000.00	MARION COUNTY DENTAL/VISION	8,460.49	12/08/22	237798
11.00000.11111.213.001.0000.0000.00	MARION COUNTY DENTAL/VISION	2,873.20	12/08/22	237798
11.00000.83391.341.001.0000.0000.0	MARION COUNTY HEALTH DEPT.	23,511.00	12/01/22	237711
61.88310.13121.636.006.0000.0000.0	MARION COUNTY HEALTH DEPT.	10.00	12/06/22	237727
11.00000.12721.341.001.0000.0000.0	MARION COUNTY POLICE RESERVE	200.00	12/01/22	237702
11.00000.12721.341.001.0000.0000.0	MARION COUNTY POLICE RESERVE	200.00	12/01/22	237702
11.00000.12721.341.102.0000.0000.0	MARION COUNTY POLICE RESERVE	168.00	12/01/22	237702
11.00000.12721.341.205.0000.0000.0	MARION COUNTY POLICE RESERVE	189.00	12/01/22	237702
11.00000.12721.341.206.0000.0000.0	MARION COUNTY POLICE RESERVE	154.00	12/01/22	237702
11.00000.12721.341.212.0000.0000.0	MARION COUNTY POLICE RESERVE	168.00	12/01/22	237702
11.00000.12721.341.214.0000.0000.0	MARION COUNTY POLICE RESERVE	168.00	12/01/22	237702
11.00000.12721.341.215.0000.0000.0	MARION COUNTY POLICE RESERVE	448.00	12/01/22	237702
11.00000.12721.341.306.0000.0000.0	MARION COUNTY POLICE RESERVE	84.00	12/01/22	237702
11.00000.12721.341.402.0000.0000.0	MARION COUNTY POLICE RESERVE	154.00	12/01/22	237702
11.00000.12721.341.501.0000.0000.0	MARION COUNTY POLICE RESERVE	840.00	12/01/22	237702

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12721.341.501.0000.0000.0	MARION COUNTY POLICE RESERVE	2,520.00	12/01/22	237702
11.00000.12721.341.502.0000.0000.0	MARION COUNTY POLICE RESERVE	168.00	12/01/22	237702
11.00000.12721.341.502.0000.0000.0	MARION COUNTY POLICE RESERVE	504.00	12/01/22	237702
11.00000.12721.341.502.0000.0000.0	MARION COUNTY POLICE RESERVE	1,680.00	12/01/22	237702
11.00000.00479.004.000.0000.0000.0	MARION COUNTY SCHOOL EMPLOY	54,685.06	12/01/22	237676
61.00000.00479.004.000.0000.0000.0	MARION COUNTY SCHOOL EMPLOY	8,301.69	12/01/22	237676
71.00000.00479.004.000.0000.0000.0	MARION COUNTY SCHOOL EMPLOY	510.00	12/01/22	237676
11.00000.00479.004.000.0000.0000.0	MATRIX TRUST COMPANY	895.00	12/01/22	237696
61.95503.12621.431.503.0000.0000.0	MAY BROTHERS COMPANY	486.00	11/29/22	237631
61.95503.12621.431.503.0000.0000.0	MAY BROTHERS COMPANY	810.00	11/29/22	237631
61.95503.12621.431.503.0000.0000.0	MAY BROTHERS COMPANY	960.00	11/29/22	237631
61.95503.12621.431.503.0000.0000.0	MAY BROTHERS COMPANY	972.00	11/29/22	237631
61.95503.12621.431.503.0000.0000.0	MAY BROTHERS COMPANY	972.00	11/29/22	237631
61.95503.12621.431.503.0000.0000.0	MAY BROTHERS COMPANY	1,296.00	11/29/22	237631
61.95503.12621.431.503.0000.0000.0	MAY BROTHERS COMPANY	1,440.00	11/29/22	237631
61.95503.12621.431.503.0000.0000.0	MAY BROTHERS COMPANY	1,440.00	11/29/22	237631
61.95503.12621.431.503.0000.0000.0	MAY BROTHERS COMPANY	1,458.00	11/29/22	237631
61.95503.12621.431.503.0000.0000.0	MAY BROTHERS COMPANY	1,458.00	11/29/22	237631
61.61320.61691.532.716.0000.0000.0	MCI	10.81	12/07/22	237772
11.00000.00476.004.000.0000.0000.0	METROPOLITAN LIFE	280.83	12/01/22	237678
11.00000.00476.004.000.0000.0000.0	MIDLAND NATIONAL ANNUITY	50.00	12/01/22	237690
11.00000.21211.321.001.0000.0000.0	MILESTONES & MUSIC, LLC	1,450.00	12/13/22	237864
11.00000.21211.321.001.0000.0000.0	MILESTONES & MUSIC, LLC	2,116.00	12/13/22	237864
11.00000.21211.321.001.0000.0000.0	MILESTONES & MUSIC, LLC	2,266.00	12/13/22	237864
11.00000.21211.321.001.0000.0000.0	MILESTONES & MUSIC, LLC	3,696.00	12/13/22	237864
11.00000.12611.622.402.0000.0000.0	MON POWER	9,459.55	11/29/22	237638
11.00000.12611.622.501.0000.0000.0	MON POWER	13,844.86	11/29/22	237638
11.00000.12611.622.502.0000.0000.0	MON POWER	5,495.14	11/29/22	237638
11.00000.12611.622.503.0000.0000.0	MON POWER	8,010.25	11/29/22	237638
11.00000.12611.622.701.0000.0000.0	MON POWER	3,432.97	11/29/22	237638
11.00000.12611.622.205.0000.0000.0	MON POWER	277.04	12/08/22	237809
61.88310.13121.634.006.0000.0000.0	MONTCROFT FARMS, LLC	1,813.00	11/29/22	237626
61.88310.13121.634.006.0000.0000.0	MONTCROFT FARMS, LLC	1,813.00	12/06/22	237728
61.88310.13121.634.006.0000.0000.0	MONTCROFT FARMS, LLC	1,739.00	12/12/22	237822
11.00000.12130.331.001.0000.0000.0	MOUNTAINTOP SAFETY, LLC	690.00	12/13/22	237865
11.00000.12791.611.003.0000.0000.0	MPB PRINT & SIGN SUPERSTORE	316.00	12/06/22	237743
61.88310.13121.636.006.0000.0000.0	MPB PRINT & SIGN SUPERSTORE	532.63	12/12/22	237823
11.00000.12621.431.002.0000.0000.0	MPE RENTALS	469.00	12/06/22	237742
61.43310.21210.611.001.0000.0000.0	MULTI-HEALTH SYSTEMS, INC.	1,652.43	12/13/22	237866
61.88310.13121.634.006.0000.0000.0	MULTITUDE FOODS, LLC	2,254.50	11/29/22	237627
61.88310.13121.634.006.0000.0000.0	MULTITUDE FOODS, LLC	2,662.50	11/29/22	237627
61.88390.13121.634.006.0000.0000.0	MULTITUDE FOODS, LLC	9,280.00	12/06/22	237729
11.00000.11111.611.206.2320.0000.0C	MUSICIAN'S FRIEND, INC.	41.00	12/08/22	237815
11.00000.11111.611.206.2320.0000.0C	MUSICIAN'S FRIEND, INC.	63.00	12/08/22	237815
11.00000.11111.611.206.2320.0000.0C	MUSICIAN'S FRIEND, INC.	72.00	12/08/22	237815
11.00000.11111.611.206.2320.0000.0C	MUSICIAN'S FRIEND, INC.	259.00	12/08/22	237815
11.00000.11111.611.206.2320.0000.0C	MUSICIAN'S FRIEND, INC.	673.25	12/08/22	237815
11.00000.11111.611.216.2300.0000.0C	NASCO	58.28	12/07/22	237773
11.00000.11111.611.216.2300.0000.0C	NASCO	1,112.92	12/07/22	237773
11.00000.11111.611.502.2240.0000.0C	NATIONAL COUNCIL OF TEACHERS	802.00	11/29/22	237652
11.00000.12621.528.001.0000.0000.0	NATIONAL UNION FIRE INS CO	553.54	12/08/22	237799
NEW				
11.00000.12721.528.003.0000.0000.0	NATIONAL UNION FIRE INS CO	2,500.00	12/13/22	237845

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.43310.21210.611.001.0000.0000.0	NCS PEARSON, INC.	258.63	12/12/22	237830
61.43310.21210.611.001.0000.0000.0	NCS PEARSON, INC.	825.00	12/13/22	237867
11.00000.12321.611.001.0000.0000.0	NEOLA, INC.	1,395.00	12/07/22	237757
11.00000.12411.891.503.0000.0000.0	NORTH MARION HIGH SCHOOL	3,296.00	12/08/22	237816
11.00000.12621.431.002.0000.0000.0	O.C. CLUSS LUMBER COMPANY	66.00	12/07/22	237774
11.00000.12621.431.503.0000.0000.0	O.C. CLUSS LUMBER COMPANY	232.20	12/07/22	237774
11.00000.12621.431.002.0000.0000.0	O.C. CLUSS LUMBER COMPANY	17.70	12/08/22	237800
11.00000.12621.431.503.0000.0000.0	O.C. CLUSS LUMBER COMPANY	414.24	12/08/22	237800
11.00000.11111.611.001.0000.0000.0	PACE ENTERPRISES OF WV, INC.	60.90	12/13/22	237869
11.00000.11111.611.001.0000.0000.0	PACE ENTERPRISES OF WV, INC.	60.90	12/13/22	237869
61.43210.21210.653.001.0000.0000.0	PBIS REWARDS	9,065.25	12/13/22	237870
11.00000.12611.621.001.0000.0000.0	PEOPLES-WV	1,175.68	12/08/22	237784
11.00000.12611.621.212.0000.0000.0	PEOPLES-WV	1,574.68	12/08/22	237784
11.00000.12611.621.214.0000.0000.0	PEOPLES-WV	1,006.13	12/08/22	237784
11.00000.12611.621.215.0000.0000.0	PEOPLES-WV	1,249.04	12/08/22	237784
11.00000.12611.621.501.0000.0000.0	PEOPLES-WV	1,546.51	12/08/22	237784
11.00000.12611.621.502.1128.0000.0	PEOPLES-WV	1,175.68	12/08/22	237784
61.40210.12213.331.402.0000.0000.0	PESI, INC.	399.98	11/29/22	237653
11.00000.12120.582.304.2400.0000.0	PESI, INC.	299.99	12/08/22	237801
71.43280.21221.611.001.0000.0000.0	PHONAK LLC	27.49	12/12/22	237831
71.43280.21221.611.001.0000.0000.0	PHONAK LLC	193.50	12/12/22	237831
11.00000.12510.611.001.0000.0000.0	PITNEY BOWES, INC.	320.89	12/09/22	1410
61.41210.12170.571.001.0000.0000.0	PMR LLC	389.40	12/13/22	237871
61.43210.21282.611.001.0000.0000.0	POSITIVE PROMOTIONS, INC.	211.00	12/13/22	237872
61.43310.21210.611.001.0000.0000.0	POSITIVE PROMOTIONS, INC.	86.95	12/13/22	237872
11.00000.12621.431.206.0000.0000.0	PPG PITTSBURGH PAINT - 9421	284.95	12/08/22	237795
11.00000.12510.611.001.0000.0000.0	PRECISION PRINTED PRODUCTS	574.58	12/13/22	237889
61.43210.21210.341.001.0000.0000.0	PRECISION SERVICES, INC.	9,269.11	12/13/22	237873
11.00000.00476.004.000.0000.0000.0	PUTNAM INVESTMENTS	200.00	12/01/22	237680
61.00000.00476.004.000.0000.0000.0	PUTNAM INVESTMENTS	250.00	12/01/22	237680
11.00000.11111.611.001.0000.0000.0	QUILL, LLC	178.05	12/09/22	1411
11.00000.11111.611.001.0000.0000.0	QUILL, LLC	1,580.40	12/09/22	1411
11.00000.12671.651.001.0000.0000.0	RANK ONE COMPUTING CORPORA	150,000.00	11/29/22	237632
61.41210.11111.733.209.0000.0000.0	REALLY GOOD STUFF, LLC	896.95	12/07/22	237769
61.43310.21210.611.205.0000.0000.0	REALLY GOOD STUFF, LLC	91.94	12/13/22	237841
11.00000.11111.611.001.2320.0000.0	REGION 10 BAND FESTIVAL	1,200.00	12/07/22	237775
61.43310.21210.611.001.0000.0000.0	REHAB MART, LLC	125.23	12/13/22	237875
11.00000.00476.004.000.0000.0000.0	RELIASTAR LIFE INSURANCE CO.	48.00	12/01/22	237679
11.00000.12611.421.001.0000.0000.0	REPUBLIC SERVICES #972	3.47	12/09/22	1402
11.00000.12611.421.001.0000.0000.0	REPUBLIC SERVICES #972	142.92	12/09/22	1402
11.00000.12611.421.001.0000.0000.0	REPUBLIC SERVICES #972	519.60	12/09/22	1402
11.00000.12611.421.002.0000.0000.0	REPUBLIC SERVICES #972	1,036.27	12/09/22	1402
11.00000.12611.421.011.0000.0000.0	REPUBLIC SERVICES #972	974.25	12/09/22	1402
11.00000.12611.421.205.0000.0000.0	REPUBLIC SERVICES #972	519.60	12/09/22	1402
11.00000.12611.421.206.0000.0000.0	REPUBLIC SERVICES #972	86.60	12/09/22	1402
11.00000.12611.421.206.0000.0000.0	REPUBLIC SERVICES #972	716.40	12/09/22	1402
11.00000.12611.421.209.0000.0000.0	REPUBLIC SERVICES #972	389.70	12/09/22	1402
11.00000.12611.421.212.0000.0000.0	REPUBLIC SERVICES #972	866.00	12/09/22	1402
11.00000.12611.421.214.0000.0000.0	REPUBLIC SERVICES #972	182.20	12/09/22	1402
11.00000.12611.421.214.0000.0000.0	REPUBLIC SERVICES #972	567.90	12/09/22	1402
11.00000.12611.421.215.0000.0000.0	REPUBLIC SERVICES #972	173.30	12/09/22	1402
11.00000.12611.421.306.0000.0000.0	REPUBLIC SERVICES #972	866.00	12/09/22	1402
11.00000.12611.421.402.0000.0000.0	REPUBLIC SERVICES #972	866.00	12/09/22	1402

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.421.501.0000.0000.0	REPUBLIC SERVICES #972	1,299.00	12/09/22	1402
11.00000.12611.421.502.0000.0000.0	REPUBLIC SERVICES #972	1,428.90	12/09/22	1402
11.00000.12611.421.502.1128.0000.0	REPUBLIC SERVICES #972	519.60	12/09/22	1402
11.00000.12611.421.504.0000.0000.0	REPUBLIC SERVICES #972	173.20	12/09/22	1402
11.00000.12611.421.716.0000.0000.0	REPUBLIC SERVICES #972	173.20	12/09/22	1402
11.00000.12711.421.003.0000.0000.0	REPUBLIC SERVICES #972	86.60	12/09/22	1402
11.00000.12711.421.003.0000.0000.0	REPUBLIC SERVICES #972	173.20	12/09/22	1402
11.00000.12621.431.002.0000.0000.0	RIDGE RUNNER INDUSTRIES, INC.	39.95	12/02/22	237717
61.88310.13121.634.006.0000.0000.0	RIVESVILLE HEART JUNCTION	1,465.21	12/06/22	237723
11.00000.12611.411.102.0000.0000.0	RIVESVILLE WATER	842.46	12/07/22	237758
11.00000.12611.411.102.1135.0000.0	RIVESVILLE WATER	181.93	12/07/22	237758
11.00000.12611.411.102.1136.0000.0	RIVESVILLE WATER	403.72	12/07/22	237758
11.00000.12611.421.102.1135.0000.0	RIVESVILLE WATER	515.00	12/07/22	237758
11.00000.12611.812.102.0000.0000.0	RIVESVILLE WATER	15.00	12/07/22	237758
11.00000.12611.812.102.1135.0000.0	RIVESVILLE WATER	15.00	12/07/22	237758
11.00000.12611.812.102.1136.0000.0	RIVESVILLE WATER	15.00	12/07/22	237758
61.02210.21210.611.303.0000.0000.0	ROCHESTER 100 INC.	243.75	12/13/22	237868
11.00000.21211.321.001.0000.0000.0	ROSA GALLUCCI	90.00	12/13/22	237876
61.88310.13121.431.306.0000.0000.0	ROYAL GLASS, L.L.C.	90.75	11/29/22	237628
61.05210.31391.611.000.0000.0000.0	SABRINA HAMPTON	169.59	11/30/22	237660
11.00000.12791.667.003.0000.0000.0	SAFELITE AUTO GLASS	313.24	12/06/22	237745
71.43280.21210.643.205.0000.0000.0	SCHOLASTIC, INC.	191.66	12/13/22	237877
11.00000.12791.667.003.0000.0000.0	SCHOOL MAINTENANCE SUPPLY, IN	1,666.40	12/08/22	237788
61.43110.21210.611.205.0000.0000.0	SCHOOL SPECIALTY, LLC	36.67	12/06/22	237739
61.43310.21210.531.001.0000.0000.0	SCHOOL SPECIALTY, LLC	5.06	12/06/22	237739
61.41210.11111.611.001.0000.0000.0	SCHOOL SPECIALTY, LLC	1,476.50	12/08/22	237810
71.43280.21210.611.214.0000.0000.0	SCHOOL SPECIALTY, LLC	283.05	12/13/22	237852
71.43280.21210.611.306.0000.0000.0	SCHOOL SPECIALTY, LLC	194.19	12/13/22	237852
11.00000.11111.611.001.2120.0000.0	SCRIPPS NATIONAL SPELLING BEE	175.00	12/09/22	1413
11.00000.11111.611.001.2120.0000.0	SCRIPPS NATIONAL SPELLING BEE	175.00	12/09/22	1413
11.00000.11111.611.001.2120.0000.0	SCRIPPS NATIONAL SPELLING BEE	175.00	12/09/22	1413
11.00000.11111.611.001.2120.0000.0	SCRIPPS NATIONAL SPELLING BEE	175.00	12/09/22	1413
11.00000.11111.611.001.2120.0000.0	SCRIPPS NATIONAL SPELLING BEE	175.00	12/09/22	1413
11.00000.11111.611.001.2120.0000.0	SCRIPPS NATIONAL SPELLING BEE	175.00	12/09/22	1413
11.00000.11111.611.101.2120.0000.0	SCRIPPS NATIONAL SPELLING BEE	175.00	12/09/22	1413
11.00000.00479.004.000.0000.0000.0	SECURITY FIRST GROUP	1,044.50	12/01/22	237684
61.00000.00479.004.000.0000.0000.0	SECURITY FIRST GROUP	223.50	12/01/22	237684
11.00000.12621.431.002.0000.0000.0	SHARE CORPORATION	16.07	12/08/22	237802
11.00000.12621.431.002.0000.0000.0	SHARE CORPORATION	180.00	12/08/22	237802
61.43210.21241.341.001.0000.0000.0	SHERRY HARNEY	787.50	12/13/22	237879
61.43210.21241.341.001.0000.0000.0	SHERRY HARNEY	877.50	12/13/22	237879
11.00000.12621.431.501.0000.0000.0	SHERWIN-WILLIAMS CO.	62.13	12/09/22	1414
11.00000.12621.431.502.1128.0000.0	SHERWIN-WILLIAMS CO.	126.00	12/09/22	1414
11.00000.12621.431.503.0000.0000.0	SHERWIN-WILLIAMS CO.	121.90	12/09/22	1414
11.00000.12621.431.503.0000.0000.0	SHERWIN-WILLIAMS CO.	121.90	12/09/22	1414
11.00000.12611.421.205.1116.0000.0	SMALLWOOD SANITATION CO. INC.	1,003.53	12/07/22	237759
11.00000.12611.421.207.0000.0000.0	SMALLWOOD SANITATION CO. INC.	1,605.67	12/07/22	237759
11.00000.12611.421.302.0000.0000.0	SMALLWOOD SANITATION CO. INC.	1,605.67	12/07/22	237759
11.00000.12711.591.003.0000.0000.0	SMART HORIZONS	45.00	12/06/22	237746
11.00000.12711.591.003.0000.0000.0	SMART HORIZONS	180.00	12/06/22	237746
61.43310.21210.611.001.0000.0000.0	SMILEMAKERS	255.66	12/13/22	237881
11.00000.12791.667.003.0000.0000.0	SMOUSE TRUCKS & VANS INC	180.00	12/08/22	237789
61.50310.31391.611.701.0000.0000.0	SNAP-ON INDUSTRIAL	3,368.13	11/30/22	237663

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.501.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	12.52	11/30/22	237661
11.00000.11111.611.501.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	23.97	11/30/22	237661
11.00000.11111.611.501.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	27.53	11/30/22	237661
11.00000.11111.611.501.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	27.74	11/30/22	237661
11.00000.11111.611.501.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	41.22	11/30/22	237661
11.00000.11111.611.501.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	93.67	11/30/22	237661
11.00000.11111.611.501.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	118.30	11/30/22	237661
11.00000.11111.611.502.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	497.42	11/30/22	237661
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	1.98	12/12/22	237825
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	3.99	12/12/22	237825
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	10.37	12/12/22	237825
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	25.01	12/12/22	237825
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	26.93	12/12/22	237825
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	38.99	12/12/22	237825
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	41.76	12/12/22	237825
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	59.18	12/12/22	237825
11.00000.12585.591.001.0000.0000.00	SOUTHERN EDUCATIONAL SERVICE	11,769.03	12/13/22	237890
61.92000.12911.591.001.0000.0000.00	SOUTHERN EDUCATIONAL SERVICE	11,098.51	12/13/22	237890
61.40210.12213.331.001.0000.0000.00	SOUTHERN REGIONAL EDUCATION	2,950.00	12/08/22	237790
11.00000.12621.431.002.0000.0000.00	SPARKLE WASH NORTH CENTRAL V	390.00	12/06/22	237747
11.00000.12220.534.001.0000.0000.00	SPECTRUM BUSINESS	175.45	12/09/22	1416
11.00000.12220.534.002.0000.0000.00	SPECTRUM BUSINESS	133.17	12/09/22	1416
11.00000.12220.534.003.0000.0000.00	SPECTRUM BUSINESS	119.99	12/09/22	1416
11.00000.12791.534.003.0000.0000.00	SPECTRUM BUSINESS	178.73	12/09/22	1416
61.43210.21210.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	17.97	12/13/22	237882
61.43210.21210.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	21.98	12/13/22	237882
61.43210.21210.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	33.96	12/13/22	237882
11.00000.12611.441.303.0000.0000.00	ST. PATRICK CATHOLIC CHURCH	200.00	12/01/22	237712
11.00000.12791.532.003.0000.0000.00	STALEY COMMUNICATION, INC.	962.50	12/06/22	237748
11.00000.11111.611.102.2320.0000.00	STANTON'S SHEET MUSIC, INC.	105.00	12/13/22	237846
11.00000.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	37.53	12/09/22	1415
11.00000.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	299.98	12/09/22	1415
11.00000.11111.611.001.2280.0000.00	STAPLES BUSINESS ADVANTAGE	17.45	12/09/22	1415
11.00000.11111.611.001.2280.0000.00	STAPLES BUSINESS ADVANTAGE	17.45	12/09/22	1415
11.00000.11111.611.001.2280.0000.00	STAPLES BUSINESS ADVANTAGE	69.80	12/09/22	1415
11.00000.11111.611.001.2280.0000.00	STAPLES BUSINESS ADVANTAGE	319.90	12/09/22	1415
11.00000.11111.611.001.2280.0000.00	STAPLES BUSINESS ADVANTAGE	475.65	12/09/22	1415
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	17.32	12/09/22	1415
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	24.88	12/09/22	1415
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	44.98	12/09/22	1415
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	47.78	12/09/22	1415
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	52.49	12/09/22	1415
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	130.29	12/09/22	1415
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	143.83	12/09/22	1415
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	437.37	12/09/22	1415
11.00000.11111.611.018.2280.0000.00	STAPLES BUSINESS ADVANTAGE	266.85	12/09/22	1415
11.00000.11111.611.101.2670.0000.00	STAPLES BUSINESS ADVANTAGE	9.52	12/09/22	1415
11.00000.11111.611.101.2670.0000.00	STAPLES BUSINESS ADVANTAGE	49.77	12/09/22	1415
11.00000.11111.611.101.2670.0000.00	STAPLES BUSINESS ADVANTAGE	65.16	12/09/22	1415
11.00000.11111.611.101.2670.0000.00	STAPLES BUSINESS ADVANTAGE	259.49	12/09/22	1415
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	21.59	12/09/22	1415
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	108.52	12/09/22	1415
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	130.87	12/09/22	1415

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	26.21	12/09/22	1415
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	119.64	12/09/22	1415
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	125.00	12/09/22	1415
11.00000.11111.611.207.2670.0000.00	STAPLES BUSINESS ADVANTAGE	52.69	12/09/22	1415
11.00000.11111.611.207.2670.0000.00	STAPLES BUSINESS ADVANTAGE	62.98	12/09/22	1415
11.00000.11111.611.207.2670.0000.00	STAPLES BUSINESS ADVANTAGE	85.70	12/09/22	1415
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	5.11	12/09/22	1415
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	9.49	12/09/22	1415
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	36.19	12/09/22	1415
11.00000.11111.611.211.0000.0000.00	STAPLES BUSINESS ADVANTAGE	119.44	12/09/22	1415
NEW				
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	2.89	12/09/22	1415
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	15.98	12/09/22	1415
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	80.92	12/09/22	1415
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	91.72	12/09/22	1415
11.00000.11111.611.212.2670.0000.00	STAPLES BUSINESS ADVANTAGE	30.75-	12/09/22	1415
11.00000.11111.611.212.2670.0000.00	STAPLES BUSINESS ADVANTAGE	127.99	12/09/22	1415
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	98.94	12/09/22	1415
11.00000.11111.611.215.2670.0000.00	STAPLES BUSINESS ADVANTAGE	10.99	12/09/22	1415
11.00000.11111.611.215.2670.0000.00	STAPLES BUSINESS ADVANTAGE	39.99	12/09/22	1415
11.00000.11111.611.215.2670.0000.00	STAPLES BUSINESS ADVANTAGE	78.69	12/09/22	1415
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	86.55	12/09/22	1415
11.00000.11111.611.302.2670.0000.00	STAPLES BUSINESS ADVANTAGE	45.56	12/09/22	1415
11.00000.11111.611.302.2670.0000.00	STAPLES BUSINESS ADVANTAGE	56.84	12/09/22	1415
11.00000.11111.611.303.2670.0000.00	STAPLES BUSINESS ADVANTAGE	19.79	12/09/22	1415
11.00000.11111.611.303.2670.0000.00	STAPLES BUSINESS ADVANTAGE	28.77	12/09/22	1415
11.00000.11111.611.303.2670.0000.00	STAPLES BUSINESS ADVANTAGE	66.70	12/09/22	1415
11.00000.11111.611.303.2670.0000.00	STAPLES BUSINESS ADVANTAGE	99.04	12/09/22	1415
11.00000.11111.611.304.2670.0000.00	STAPLES BUSINESS ADVANTAGE	7.49	12/09/22	1415
11.00000.11111.611.304.2670.0000.00	STAPLES BUSINESS ADVANTAGE	9.99	12/09/22	1415
11.00000.11111.611.304.2670.0000.00	STAPLES BUSINESS ADVANTAGE	62.44	12/09/22	1415
11.00000.11111.611.304.2670.0000.00	STAPLES BUSINESS ADVANTAGE	69.68-	12/09/22	1415
11.00000.11111.611.304.2670.0000.00	STAPLES BUSINESS ADVANTAGE	70.22	12/09/22	1415
11.00000.11111.611.402.0000.0000.00	STAPLES BUSINESS ADVANTAGE	146.16	12/09/22	1415
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	5.58	12/09/22	1415
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	27.49	12/09/22	1415
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	38.42	12/09/22	1415
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	44.54	12/09/22	1415
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	72.63	12/09/22	1415
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	91.57	12/09/22	1415
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	92.61	12/09/22	1415
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	128.69	12/09/22	1415
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	174.37	12/09/22	1415
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	7.40	12/09/22	1415
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	7.99	12/09/22	1415
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	10.29	12/09/22	1415
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	10.69	12/09/22	1415
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	19.49	12/09/22	1415
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	20.78	12/09/22	1415
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	23.49	12/09/22	1415
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	23.49	12/09/22	1415
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	25.99	12/09/22	1415
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	36.49	12/09/22	1415

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	36.59	12/09/22	1415
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	39.22	12/09/22	1415
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	57.45	12/09/22	1415
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	63.17	12/09/22	1415
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	66.85	12/09/22	1415
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	76.98	12/09/22	1415
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	83.00	12/09/22	1415
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	84.94	12/09/22	1415
11.00000.11111.611.502.2670.0000.00	STAPLES BUSINESS ADVANTAGE	16.76	12/09/22	1415
11.00000.11111.611.502.2670.0000.00	STAPLES BUSINESS ADVANTAGE	17.31	12/09/22	1415
11.00000.11111.611.502.2670.0000.00	STAPLES BUSINESS ADVANTAGE	25.49	12/09/22	1415
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	8.99	12/09/22	1415
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	9.79	12/09/22	1415
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	19.39	12/09/22	1415
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	23.36	12/09/22	1415
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	23.36	12/09/22	1415
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	23.36	12/09/22	1415
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	23.36	12/09/22	1415
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	25.99	12/09/22	1415
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	36.25	12/09/22	1415
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	48.89	12/09/22	1415
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	88.49	12/09/22	1415
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	99.99	12/09/22	1415
11.00000.11111.611.504.2670.0000.00	STAPLES BUSINESS ADVANTAGE	193.11	12/09/22	1415
11.00000.11111.611.701.2670.0000.00	STAPLES BUSINESS ADVANTAGE	5.89	12/09/22	1415
11.00000.11111.611.701.2670.0000.00	STAPLES BUSINESS ADVANTAGE	5.89	12/09/22	1415
11.00000.11111.611.701.2670.0000.00	STAPLES BUSINESS ADVANTAGE	7.79	12/09/22	1415
11.00000.11111.611.701.2670.0000.00	STAPLES BUSINESS ADVANTAGE	80.58	12/09/22	1415
11.00000.11111.611.701.2670.0000.00	STAPLES BUSINESS ADVANTAGE	91.29	12/09/22	1415
11.00000.11111.611.701.2670.0000.00	STAPLES BUSINESS ADVANTAGE	92.77	12/09/22	1415
11.00000.11111.611.701.2670.0000.00	STAPLES BUSINESS ADVANTAGE	93.87	12/09/22	1415
11.00000.11111.611.701.2670.0000.00	STAPLES BUSINESS ADVANTAGE	103.53	12/09/22	1415
11.00000.11111.733.207.2660.0000.00	STAPLES BUSINESS ADVANTAGE	108.99	12/09/22	1415
11.00000.11111.733.207.2660.0000.00	STAPLES BUSINESS ADVANTAGE	135.99	12/09/22	1415
11.00000.12120.611.216.2400.0000.00	STAPLES BUSINESS ADVANTAGE	68.75	12/09/22	1415
11.00000.12220.611.402.2140.0000.00	STAPLES BUSINESS ADVANTAGE	21.49	12/09/22	1415
11.00000.12220.611.402.2140.0000.00	STAPLES BUSINESS ADVANTAGE	62.99	12/09/22	1415
11.00000.12220.611.402.2140.0000.00	STAPLES BUSINESS ADVANTAGE	88.49	12/09/22	1415
11.00000.12220.611.402.2140.0000.00	STAPLES BUSINESS ADVANTAGE	155.96	12/09/22	1415
11.00000.12220.611.402.2140.0000.00	STAPLES BUSINESS ADVANTAGE	283.09	12/09/22	1415
11.00000.12510.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	19.99	12/09/22	1415
11.00000.12621.431.002.0000.0000.00	STAPLES BUSINESS ADVANTAGE	63.71	12/09/22	1415
61.14210.12213.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	66.99	12/09/22	1415
61.14210.12213.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	283.76	12/09/22	1415
61.41210.11111.611.207.0000.0000.00	STAPLES BUSINESS ADVANTAGE	8.49	12/09/22	1415
61.41210.11111.611.207.0000.0000.00	STAPLES BUSINESS ADVANTAGE	29.49	12/09/22	1415
61.41210.11111.611.207.0000.0000.00	STAPLES BUSINESS ADVANTAGE	133.22	12/09/22	1415
61.41210.11111.611.209.0000.0000.00	STAPLES BUSINESS ADVANTAGE	383.88	12/09/22	1415
61.41210.11111.651.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	220.38	12/09/22	1415
61.41210.11111.651.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	283.33	12/09/22	1415
61.41210.11111.651.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	421.92	12/09/22	1415
61.41210.11111.656.214.0000.0000.00	STAPLES BUSINESS ADVANTAGE	429.99	12/09/22	1415
61.41210.12110.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	8.49	12/09/22	1415
61.41210.12110.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	13.63	12/09/22	1415

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.41210.12110.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	163.14	12/09/22	1415
61.41210.12170.571.206.0000.0000.0	STAPLES BUSINESS ADVANTAGE	35.84	12/09/22	1415
61.41210.12213.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	76.38	12/09/22	1415
61.41210.12213.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	601.31	12/09/22	1415
61.41240.12213.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	58.79	12/09/22	1415
61.46210.11119.611.216.0000.0000.0	STAPLES BUSINESS ADVANTAGE	45.98	12/09/22	1415
61.46210.11119.611.216.0000.0000.0	STAPLES BUSINESS ADVANTAGE	59.99	12/09/22	1415
61.46210.11119.611.216.0000.0000.0	STAPLES BUSINESS ADVANTAGE	893.90	12/09/22	1415
61.61320.61691.611.716.0000.0000.0	STAPLES BUSINESS ADVANTAGE	50.34	12/09/22	1415
61.61320.61691.611.716.0000.0000.0	STAPLES BUSINESS ADVANTAGE	150.03	12/09/22	1415
61.61320.61691.611.716.0000.0000.0	STAPLES BUSINESS ADVANTAGE	465.85	12/09/22	1415
61.61320.61691.611.716.0000.0000.0	STAPLES BUSINESS ADVANTAGE	549.99	12/09/22	1415
71.43280.21210.611.102.0000.0000.0	STAPLES BUSINESS ADVANTAGE	263.99	12/09/22	1415
11.00000.12621.431.002.0000.0000.0	STATE CHEMICAL SOLUTIONS	217.41	12/13/22	237847
61.88210.13121.636.503.0000.0000.0	STOUT COMPANY, INC.	95.55	12/06/22	237731
61.88310.13121.636.006.0000.0000.0	STOUT COMPANY, INC.	303.00	12/06/22	237731
61.43210.22150.611.209.0000.0000.0	SUPER DUPER PUBLICATIONS	399.45	12/13/22	237883
61.43210.22150.611.306.0000.0000.0	SUPER DUPER PUBLICATIONS	734.00	12/13/22	237883
11.00000.12510.341.001.0000.0000.0	SUTTLE & STALNAKER, PLLC	15,700.00	11/29/22	237634
11.00000.12791.667.003.0000.0000.0	SYN-TECH SYSTEMS, INC.	454.40	12/06/22	237749
61.43310.22213.331.001.0000.0000.0	TALENT ASSESSMENT INC.	1,575.00	12/13/22	237884
11.00000.12611.431.206.0000.0000.0	TATE COMMUNICATIONS, LLC	1,860.43	11/29/22	237635
11.00000.11111.651.001.0000.0000.0	TATE COMMUNICATIONS, LLC	91.00	11/30/22	237664
11.00000.11111.651.001.0000.0000.0	TATE COMMUNICATIONS, LLC	136.50	11/30/22	237664
11.00000.11111.651.001.0000.0000.0	TATE COMMUNICATIONS, LLC	591.50	11/30/22	237664
11.00000.11111.651.001.0000.0000.0	TATE COMMUNICATIONS, LLC	3,066.06	11/30/22	237664
11.00000.11111.651.001.0000.0000.0	TATE COMMUNICATIONS, LLC	3,346.56	11/30/22	237664
11.00000.11111.651.001.0000.0000.0	TATE COMMUNICATIONS, LLC	3,606.51	11/30/22	237664
11.00000.11111.651.001.0000.0000.0	TATE COMMUNICATIONS, LLC	3,753.08	11/30/22	237664
11.00000.11111.651.001.0000.0000.0	TATE COMMUNICATIONS, LLC	1,378.00	12/08/22	237803
11.00000.12611.431.402.0000.0000.0	TATE COMMUNICATIONS, LLC	68.25	12/13/22	237891
61.88310.13121.582.006.0000.0000.0	TERRI ATHA	25.50	11/30/22	237671
11.00000.00479.004.000.0000.0000.0	TEXAS LIFE INSURANCE CO.	7,222.12	12/01/22	237691
61.00000.00479.004.000.0000.0000.0	TEXAS LIFE INSURANCE CO.	1,017.49	12/01/22	237691
71.00000.00479.004.000.0000.0000.0	TEXAS LIFE INSURANCE CO.	63.72	12/01/22	237691
11.00000.12621.611.002.0000.0000.0	THE PAPER MILL STORE, INC.	395.87	12/06/22	237744
61.43310.21210.611.102.0000.0000.0	THE SENSORY PATH INC	1,500.00	12/12/22	237832
61.43310.21210.611.205.0000.0000.0	THE SENSORY PATH INC	3,805.00	12/13/22	237878
61.02210.21210.531.001.0000.0000.0	THE UPS STORE	80.44	12/06/22	237750
61.43310.21210.642.001.0000.0000.0	THE UPS STORE	61.11	12/06/22	237750
11.00000.12621.431.503.0000.0000.0	THRASHER ENGINEERING, INC.	7,780.50	12/08/22	237804
11.00000.12621.431.002.0000.0000.0	TNT INDUSTRIAL SUPPLY LLC	439.33	12/07/22	237776
11.00000.12791.667.003.0000.0000.0	TNT INDUSTRIAL SUPPLY LLC	129.50	12/08/22	237791
11.00000.12621.431.002.0000.0000.0	TOOTHMAN & SOWERS FORD	136.92	12/07/22	237777
11.00000.12611.411.101.0000.0000.0	TOWN OF BARRACKVILLE	203.19	12/12/22	237834
11.00000.12611.411.101.0000.0000.0	TOWN OF BARRACKVILLE	550.31	12/12/22	237834
11.00000.12611.411.207.0000.0000.0	TOWN OF FAIRVIEW WATER DEPT	370.75	12/07/22	237760
11.00000.12611.411.302.0000.0000.0	TOWN OF FAIRVIEW WATER DEPT	355.55	12/07/22	237760
11.00000.12611.411.211.0000.0000.0	TOWN OF MONONGAH	11.76	12/07/22	237761
11.00000.12611.411.211.0000.0000.0	TOWN OF MONONGAH	1,989.42	12/07/22	237761
11.00000.12611.411.304.0000.0000.0	TOWN OF MONONGAH	71.14	12/07/22	237761
11.00000.12611.411.304.0000.0000.0	TOWN OF MONONGAH	1,132.47	12/07/22	237761
11.00000.12611.812.211.0000.0000.0	TOWN OF MONONGAH	75.34	12/07/22	237761

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.812.304.0000.0000.0	TOWN OF MONONGAH	18.00	12/07/22	237761
11.00000.12611.812.304.0000.0000.0	TOWN OF MONONGAH	97.73	12/07/22	237761
11.00000.00479.004.000.0000.0000.0	TOWN OF RIVESVILLE	106.70	12/01/22	237698
61.00000.00479.004.000.0000.0000.0	TOWN OF RIVESVILLE	11.46	12/01/22	237698
11.00000.12791.667.003.0000.0000.0	TRANSPORTATION ACCESSORIES C	214.59	12/08/22	237792
11.00000.12791.611.003.0000.0000.0	TRANSPORTATION ACCESSORIES C	1,244.30	12/09/22	1417
11.00000.00479.004.000.0000.0000.0	UHC, C/O EDWARD L. HARMAN, JR.	269.90	12/01/22	237701
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	19.85	11/29/22	237629
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	79.70	11/29/22	237629
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	91.81	11/29/22	237629
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	106.26	11/29/22	237629
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	119.71	11/29/22	237629
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	171.79	11/29/22	237629
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	172.67	11/29/22	237629
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	198.90	11/29/22	237629
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	199.40	11/29/22	237629
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	238.41	11/29/22	237629
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	239.08	11/29/22	237629
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	250.53	11/29/22	237629
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	290.54	11/29/22	237629
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	345.17	11/29/22	237629
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	345.50	11/29/22	237629
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	367.45	11/29/22	237629
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	371.90	11/29/22	237629
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	384.34	11/29/22	237629
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	385.02	11/29/22	237629
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	434.14	11/29/22	237629
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	608.42	11/29/22	237629
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	4.60	11/29/22	237629
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	6.16	11/29/22	237629
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	52.43	11/29/22	237629
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	104.85	11/29/22	237629
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	32.96	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	39.13	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	42.56	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	66.58	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	79.69	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	90.16	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	90.28	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	90.97	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	93.15	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	129.67	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	133.82	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	172.67	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	181.82	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	194.35	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	200.07	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	237.92	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	263.31	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	264.97	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	273.09	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	283.04	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	297.76	11/30/22	237668

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	304.65	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	304.83	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	345.00	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	409.25	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	410.91	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	413.91	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	439.47	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	529.61	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	662.77	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	710.56	11/30/22	237668
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	2.30	11/30/22	237668
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	14.40	11/30/22	237668
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	21.90	11/30/22	237668
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	36.30	11/30/22	237668
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	75.98	11/30/22	237668
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	78.64	11/30/22	237668
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	13.12	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	19.85	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	75.49	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	80.36	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	80.36	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	92.65	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	92.81	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	93.48	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	98.84	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	118.71	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	119.21	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	119.88	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	131.77	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	132.49	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	156.83	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	170.50	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	185.28	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	185.45	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	212.18	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	236.74	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	239.25	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	277.59	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	277.76	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	292.54	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	303.27	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	315.55	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	368.56	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	370.56	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	371.74	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	384.19	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	422.31	12/06/22	237732
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	437.81	12/06/22	237732
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	2.30	12/06/22	237732
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	2.30	12/06/22	237732
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	3.08	12/06/22	237732
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	4.60	12/06/22	237732
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	9.20	12/06/22	237732

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	14.40	12/06/22	237732
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	23.55	12/06/22	237732
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	36.30	12/06/22	237732
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	42.46	12/06/22	237732
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	64.21	12/06/22	237732
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	78.64	12/06/22	237732
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	78.64	12/06/22	237732
11.00000.12621.431.304.0000.0000.0	UNITED SOUND & ELECTRONICS	42.28	12/07/22	237778
11.00000.00479.004.000.0000.0000.0	UNITED WAY OF MARION AND	332.39	12/01/22	237681
61.00000.00479.004.000.0000.0000.0	UNITED WAY OF MARION AND	7.50	12/01/22	237681
11.00000.12611.341.002.0000.0000.0	UPC - WHITEHALL MEDICAL	45.00	12/08/22	237805
11.00000.12791.341.003.0000.0000.0	UPC - WHITEHALL MEDICAL	440.00	12/08/22	237805
11.00000.12621.431.503.0000.0000.0	V & W ELECTRICAL SALES & SERV.	2,508.87	12/07/22	237779
11.00000.12621.431.503.0000.0000.0	V & W ELECTRICAL SALES & SERV.	874.38	12/08/22	237806
11.00000.14711.721.205.0000.0000.0	VERITAS CONTRACTING LLC	285,365.78	12/08/22	237807
61.61320.61691.611.716.0000.0000.0	VERSA PRODUCTS INC.	1,464.00	12/13/22	237885
61.43310.21210.653.001.0000.0000.0	VOCATIONAL RESEARCH INSTITUTI	899.00	12/13/22	237886
11.00000.00479.004.000.0000.0000.0	VOYA INSTITUTIONAL TRUST CO.	125.00	12/01/22	237692
61.41210.12213.611.001.0000.0000.0	W.W. NORTON & COMPANY, INC.	5,001.15	12/08/22	237813
11.00000.00479.004.000.0000.0000.0	WASHINGTON NATIONAL INS. CO.	599.83	12/01/22	237683
61.00000.00479.004.000.0000.0000.0	WASHINGTON NATIONAL INS. CO.	265.72	12/01/22	237683
11.00000.12611.421.211.0000.0000.0	WASTE MANAGEMENT OF WV, INC.	968.80	12/09/22	1399
11.00000.12611.421.304.0000.0000.0	WASTE MANAGEMENT OF WV, INC.	590.27	12/09/22	1399
61.43310.21210.611.001.0000.0000.0	WESTERN PSYCHOLOGICAL SERVI	1,286.40	12/13/22	237855
61.43310.21210.611.001.0000.0000.0	WESTERN PSYCHOLOGICAL SERVI	4,367.20	12/13/22	237855
11.00000.31391.582.701.0000.0000.0	WEX BANK	295.44	11/29/22	237636
11.00000.12621.431.503.0000.0000.0	WHOLESALE CARPET OUTLET, INC.	2,704.18	12/08/22	237808
11.00000.12621.441.205.0000.0000.0	WILLIAMS SCOTSMAN, INC.	1,808.70	12/09/22	1418
11.00000.12621.441.205.0000.0000.0	WILLIAMS SCOTSMAN, INC.	1,808.70	12/09/22	1418
11.00000.12621.441.205.0000.0000.0	WILLIAMS SCOTSMAN, INC.	1,816.22	12/09/22	1418
11.00000.12621.441.205.0000.0000.0	WILLIAMS SCOTSMAN, INC.	1,816.22	12/09/22	1418
11.00000.12621.441.205.0000.0000.0	WILLIAMS SCOTSMAN, INC.	3,102.96	12/09/22	1418
11.00000.12621.831.102.0000.0000.0	WILLIAMS SCOTSMAN, INC.	4,061.24	12/09/22	1418
11.00000.12621.831.214.0000.0000.0	WILLIAMS SCOTSMAN, INC.	6,633.76	12/09/22	1418
11.00000.12621.831.215.0000.0000.0	WILLIAMS SCOTSMAN, INC.	1,518.29	12/09/22	1418
11.00000.12621.831.215.0000.0000.0	WILLIAMS SCOTSMAN, INC.	1,907.35	12/09/22	1418
11.00000.12621.831.504.0000.0000.0	WILLIAMS SCOTSMAN, INC.	1,193.26	12/09/22	1418
11.00000.12621.831.504.0000.0000.0	WILLIAMS SCOTSMAN, INC.	1,193.26	12/09/22	1418
11.00000.11111.611.001.2240.0000.0	WINNER'S CHOICE, INC.	310.50	12/13/22	237887
61.88310.13121.634.006.0000.0000.0	WONDERLAND LEARNING AND CHII	1,420.00	12/06/22	237733
11.00000.12621.521.001.0000.0000.0	WV BOARD OF RISK AND	26,758.00	11/29/22	237633
11.00000.12711.523.003.0000.0000.0	WV BOARD OF RISK AND	112,318.00	11/29/22	237633
61.88310.13121.634.006.0000.0000.0	WV DEPT OF AGRICULTURE	6,807.40	12/06/22	237734
11.00000.12621.431.002.0000.0000.0	WV DIVISION OF LABOR, SAFETY	75.00	12/02/22	237718
11.00000.12661.341.211.0000.0000.0	WV POLICE RESERVE INC	1,050.00	12/01/22	237703
11.00000.12661.341.304.0000.0000.0	WV POLICE RESERVE INC	1,050.00	12/01/22	237703
11.00000.12721.341.001.0000.0000.0	WV POLICE RESERVE INC	200.00	12/01/22	237703
11.00000.12721.341.001.0000.0000.0	WV POLICE RESERVE INC	200.00	12/01/22	237703
11.00000.12721.341.101.0000.0000.0	WV POLICE RESERVE INC	168.00	12/01/22	237703
11.00000.12721.341.211.0000.0000.0	WV POLICE RESERVE INC	168.00	12/01/22	237703
11.00000.12721.341.503.0000.0000.0	WV POLICE RESERVE INC	476.00	12/01/22	237703
11.00000.12721.341.503.0000.0000.0	WV POLICE RESERVE INC	672.00	12/01/22	237703
11.00000.12721.341.503.0000.0000.0	WV POLICE RESERVE INC	1,680.00	12/01/22	237703

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.0000.12324.582.001.0000.0000.00	WVASHRO, INC.	130.00	12/09/22	237817
11.0100.11111.831.001.0000.0000.00	XEROX FINANCIAL SERVICES	643.09	11/29/22	237654
11.0100.11111.831.002.0000.0000.00	XEROX FINANCIAL SERVICES	128.64	11/29/22	237654
11.0100.11111.831.003.0000.0000.00	XEROX FINANCIAL SERVICES	128.64	11/29/22	237654
11.0100.11111.831.101.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	11/29/22	237654
11.0100.11111.831.102.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	11/29/22	237654
11.0100.11111.831.205.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	11/29/22	237654
11.0100.11111.831.206.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	11/29/22	237654
11.0100.11111.831.207.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	11/29/22	237654
11.0100.11111.831.209.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	11/29/22	237654
11.0100.11111.831.211.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	11/29/22	237654
11.0100.11111.831.212.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	11/29/22	237654
11.0100.11111.831.214.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	11/29/22	237654
11.0100.11111.831.215.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	11/29/22	237654
11.0100.11111.831.216.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	11/29/22	237654
11.0100.11111.831.302.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	11/29/22	237654
11.0100.11111.831.303.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	11/29/22	237654
11.0100.11111.831.304.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	11/29/22	237654
11.0100.11111.831.306.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	11/29/22	237654
11.0100.11111.831.402.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	11/29/22	237654
11.0100.11111.831.501.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	11/29/22	237654
11.0100.11111.831.502.0000.0000.00	XEROX FINANCIAL SERVICES	514.56	11/29/22	237654
11.0100.11111.831.503.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	11/29/22	237654
11.0100.11111.831.504.0000.0000.00	XEROX FINANCIAL SERVICES	128.64	11/29/22	237654
11.0100.11111.831.701.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	11/29/22	237654
11.0100.11111.831.716.0000.0000.00	XEROX FINANCIAL SERVICES	128.64	11/29/22	237654
11.0100.11111.831.701.0000.0000.00	XEROX FINANCIAL SERVICES	587.45	12/12/22	237835

ASSETS

11.00000.00101.001.000.0000.0000.00	CASH IN BANK	29,087,146.74
11.00000.00121.001.000.0000.0000.00	TAXES RECEIVABLE	7,942,285.08
11.00000.00122.001.000.0000.0000.00	EST. UNCOLLECTIBLE TAXES	1,545,007.32
11.00000.00131.001.000.0000.0000.00	INTERFUND LOANS RECEIVABLE	48,787.34
11.00000.00141.001.000.0000.0000.00	INTERGOVERNMENTAL ACCTS/R	52,459.64
11.00000.00142.001.000.0000.0000.00	STATE AID RECEIVABLE	364,556.00
11.00000.00143.001.000.0000.0000.00	PEIA RECEIVABLE	1,075,362.00
11.00000.00153.001.000.0000.0000.00	OTHER ACCTS RECEIVABLE	396,247.71
11.00000.00183.001.000.0000.0000.00	PREPAID WORKERS COMP EXP.	349,867.43
11.00000.00195.001.000.0000.0000.00	DEPOSIT WITH CPRB	88,099.12

*** TOTAL ASSETS 37,762,229.06

LIABILITIES

11.00000.00411.004.000.0000.0000.00	INTERFUND FISCAL AGENTS	2,501,971.22
11.00000.00421.004.000.0000.0000.00	ACCOUNTS PAYABLE	.00
11.00000.00471.004.000.0000.0000.00	FEDERAL WITHOLDING	159,926.02
11.00000.00472.004.000.0000.0000.00	STATE WITHOLDING	87,728.02
11.00000.00473.004.000.0000.0000.00	STATE RETIREMENT	43.20
11.00000.00473.004.000.9000.0000.00	STATE RETIREMENT	24,990.00
11.00000.00473.004.000.9001.0000.00	STATE RETIREMENT	364,193.14
11.00000.00473.004.000.9004.0000.00	STATE RETIREMENT	1,407,814.92
11.00000.00474.004.000.0000.0000.00	FICA	294,137.32
11.00000.00475.004.000.0000.0000.00	INSURANCE	2,498,550.04
11.00000.00475.004.502.0000.0000.00	INSURANCE	62.00
11.00000.00476.004.000.0000.0000.00	TAX SHELTERED ANNUITY	8,358.61
11.00000.00479.004.000.0000.0000.00	VOLUNTARY DEDUCTIONS	62,197.04
11.00000.00603.006.000.0000.0000.00	ENCUMBRANCES	.00
11.00000.00604.006.000.0000.0000.00	ENCUMBRANCES/PAYROLL	.00

** TOTAL LIABILITIES 7,409,971.53

DIRECT_INLEWS

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 - 12/14/22
TIME - 8:57:23

MARION COUNTY SCHOOLS
BALANCE SHEET
BALANCE SHEET
DECEMBER 14, 2022

PAGE 2

COUNTY

11.00000.00751.007.000.0000.0000.00	NONSPENDABLE FUND BALANCE	347,867.61
11.00000.00752.007.000.0000.0000.00	RESTRICTED FUND BALANCE	31,426.71
11.00000.00753.007.000.0000.0000.00	ASSIGNED FUND BALANCE	4,111,154.65
11.00000.00771.007.000.0000.0000.00	COMMITTED FUND BALANCE	997,909.00
11.00000.00772.007.000.0000.0000.00	UNASSIGNED FUND BALANCE	12,444,989.17
	EXCESS OF REVENUES OVER EXPENSES	7,772,268.92

** TOTAL FUND EQUITY

25,705,616.06

*** TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY

38,526,824.80

*** ENTRIES ARE OUT OF BALANCE ***

PROG - GNL.586
 REPT - BALANCE SHEET
 DATE - 12/14/22
 TIME - 8:57:23

MARION COUNTY SCHOOLS
 BALANCE SHEET
 BALANCE SHEET
 DECEMBER 14, 2022

DEBT SERVICE

ASSETS

21.00000.00101.001.000.0000.0000.00	CASH IN BANK	35,682.41
21.00000.00111.001.000.0000.0000.00	INVESTMENTS	1,363,286.49
21.00000.00121.001.000.0000.0000.00	TAXES RECEIVABLE	339,315.36
21.00000.00122.001.000.0000.0000.00	EST. UNCOLLECTIBLE TAXES	6,068.79
*** TOTAL ASSETS		1,732,215.47

LIABILITIES

21.00000.00141.004.000.0000.0000.00	INTERGOVERNMENTAL ACCTS/R	134,000.00
*** TOTAL LIABILITIES		134,000.00

DIRECT-INFLWS

21.00000.00601.006.000.0000.0000.00	DEFERRED INFLOWS	327,774.77
** TOTAL DIRECT INFLOWS		327,774.77

FUND EQUITY

21.00000.00752.007.000.0000.0000.00	RESTRICTED FUND BALANCE	1,144,453.36
	EXCESS OF REVENUES OVER EXPENSES	16,790.31
** TOTAL FUND EQUITY		1,161,243.67
*** TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY		1,623,018.44

*** ENTRIES ARE OUT OF BALANCE ***

PROG - GN1.586
REPT - BALANCE SHEET
DATE - 12/14/22
TIME - 8:57:23

MARION COUNTY SCHOOLS
BALANCE SHEET
BALANCE SHEET
DECEMBER 14, 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 .00

EXCESS OF REVENUES OVER EXPENSES

** TOTAL FUND EQUITY .00

*** TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY .00

PROG - GNL.586
REPT - BALANCE SHEET
DATE - 12/14/22
TIME - 8:57:23

MARION COUNTY SCHOOLS
BALANCE SHEET
BALANCE SHEET
DECEMBER 14, 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-

EUND-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 - 12/14/22
 TIME - 8:57:23

MARION COUNTY SCHOOLS
 BALANCE SHEET
 BALANCE SHEET
 DECEMBER 14, 2022

GEN. FUND - SPEC. REVENUE

ASSETS

61.00000.00141.001.000.0000.0000.00	INTERGOVERNMENTAL ACCTS/R	1,999,521.50	
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.	143,623.58	
*** TOTAL ASSETS		2,564,575.65	

LIABILITIES

61.00000.00411.004.000.0000.0000.00	INTERFUND FISCAL AGENTS	812,634.96	
61.00000.00421.004.000.0000.0000.00	ACCOUNTS PAYABLE	.00	
61.00000.00471.004.000.0000.0000.00	FEDERAL WITHOLDING	15,056.25	
61.00000.00472.004.000.0000.0000.00	STATE WITHOLDING	8,618.03	
61.00000.00473.004.000.9000.0000.00	STATE RETIREMENT	4,554.50	
61.00000.00473.004.000.9001.0000.00	STATE RETIREMENT	5,328.52	
61.00000.00473.004.000.9004.0000.00	STATE RETIREMENT	71,806.32	
61.00000.00474.004.000.0000.0000.00	FICA	30,446.94	
61.00000.00475.004.000.0000.0000.00	INSURANCE	211,575.31	
61.00000.00476.004.000.0000.0000.00	TAX SHELTERED ANNUITY	585.00	
61.00000.00479.004.000.0000.0000.00	VOLUNTARY DEDUCTIONS	8,656.32	
61.00000.00503.006.000.0000.0000.00	ENCUMBRANCES	.00	
61.00000.00504.006.000.0000.0000.00	ENCUMBRANCES/PAYROLL	.00	
61.88210.13121.006.000.0000.0000.00	FOOD PREP/DISPENSING	43.68	
** TOTAL LIABILITIES		1,169,218.47	

DIRECT_INELNWS

61.00000.00601.006.000.0000.0000.00	DEFERRED INFLOWS	708,637.73	
** 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		912,925.39	
** TOTAL FUND EQUITY		3,353,055.85	
*** TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY		5,230,912.05	

PROG - GNL.586
REPT - BALANCE SHEET
DATE - 12/14/22
TIME - 8:57:23

MARION COUNTY SCHOOLS
BALANCE SHEET
BALANCE SHEET
DECEMBER 14, 2022

ARRA FUNDS

ASSETS

71.00000.00153.001.000.0000.0000.00
71.00000.00183.001.000.0000.0000.00
OTHER ACCTS RECEIVABLE 1,288,033.36
PREPAID WORKERS COMP EXP. 8,779.18-

*** TOTAL ASSETS 1,279,254.18

LIABILITIES

71.00000.00411.004.000.0000.0000.00
71.00000.00421.004.000.0000.0000.00
71.00000.00471.004.000.0000.0000.00
71.00000.00472.004.000.0000.0000.00
71.00000.00473.004.000.9000.0000.00
71.00000.00473.004.000.9001.0000.00
71.00000.00473.004.000.9004.0000.00
71.00000.00474.004.000.0000.0000.00
71.00000.00475.004.000.0000.0000.00
71.00000.00476.004.000.0000.0000.00
71.00000.00479.004.000.0000.0000.00
71.00000.00603.006.000.0000.0000.00
71.00000.00604.006.000.0000.0000.00
INTERFUND FISCAL AGENTS 232,845.73
ACCOUNTS PAYABLE .00
FEDERAL WITHHOLDING 4,729.14
STATE WITHHOLDING 2,847.18
STATE RETIREMENT 1,109.13
STATE RETIREMENT 506.08
STATE RETIREMENT 24,914.32
FICA 9,533.28
INSURANCE 77,574.36
TAX SHELTERED ANNUITY 250.00
VOLUNTARY DEDUCTIONS 532.24
ENCUMBRANCES .00
ENCUMBRANCES/PAYROLL .00

** TOTAL LIABILITIES 354,841.46

FUND EQUITY

71.00000.00752.007.000.0000.0000.00
EXCESS OF REVENUES OVER EXPENSES
RESTRICTED FUND BALANCE .00
980,171.11

** TOTAL FUND EQUITY 980,171.11

*** TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY 1,335,012.57

ACCOUNT TITLE	YTD EXPENSE	BUDGET	YTD EXPENSE PRIOR YEAR
FUND 11 COUNTY			
PROF. SALARIES	9,135,803.46	33,243,390.00	9,303,418.71
SERVICE SALARIES	3,878,019.14	11,012,383.00	3,934,529.01
PROF. SUB. SALARIES	457,102.15	916,000.00	616,697.08
SERVICE SUB. SALARIES	228,343.15	562,000.00	261,439.52
PART-TIME SERVICE SAL.	333,061.30	.00	.00
BOARD MEMBERS SALARIES	8,160.00	40,000.00	5,280.00
INSURANCE	2,150,966.19	7,741,776.00	2,278,591.31
SOCIAL SECURITY	1,038,470.74	3,365,219.08	1,042,674.37
RETIREMENT	997,305.96	13,017,805.00	1,065,043.42
TUITION	4,810.50	.00	.00
UNEMPLOYMENT COMP.	.00	15,000.00	685.75
WORKERS COMP.	78,906.38	274,016.80	95,542.44
PROF. EDUCATOR SVC.	43,972.26	70,000.00	55,426.99
OTHER PROF. SERVICES	3,165.00	43,302.00	24,380.00
TECHNICAL SERVICES	323,587.28	1,391,089.00	494,015.12
WATER/SEWAGE	78,086.43	254,000.00	60,146.31
CLEANING SERVICES	82,829.83	255,000.00	88,364.64
REPAIR/MAINTNEANCE	756,292.75	1,303,791.03	863,319.88
RENTALS	83,731.74	309,375.00	176,066.74
CONSTRUCTION	24,442.68	1,029,335.42	.00
STUDENT TRANS.	56,000.00	5,000.00	56,000.00
INSURANCE	281,630.00	600,000.00	202,928.75
COMMUNICATIONS	127,158.56	870,882.55	193,984.55
ADVERTISING	20,799.07	21,600.00	2,796.42
PRINTING	35,535.92	55,000.00	12,172.00
TUITION	41,174.07	100,000.00	15,863.15
TRAVEL	38,366.67	111,478.00	37,235.54
MISC. PURCHASE SERV.	44,791.57	21,500.00	27,258.17
SUPPLIES	336,166.59	2,425,179.28	1,111,490.98
ENERGY	547,629.44	1,740,000.00	403,504.77
BOOKS, PERIODICALS, ETC	750,884.23	2,132,652.79	1,339,773.64
SUPPLIES - TECHNOLOGY REL	349,351.22	2,230,975.33	789,974.07
VEHICLE SUPPLIES	269,800.60	1,530,376.86	260,033.73
LAND & IMPROVE.	.00	.00	156,950.00
BUILDINGS	1,000,071.65	3,585,969.12	279,950.00
EQUIPMENT	516,433.49	200,628.20	67,143.00
BUS REPLACEMENT	.00	1,361,492.00	606,560.00
DUES AND FEES	13,785.12	55,000.00	15,090.55
INTEREST EXPENSE	187,058.44	.00	103.24
RESERVED	.00	3,425,000.00	.00
MISC.	510.00	.00	7,835.00
TRANSFERS OUT	.00	6,043,859.00	.00
COUNTY	24,324,203.58	101,360,075.46	25,952,268.85
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	1,175,713.43	3,428,580.01	928,243.62
SERVICE SALARIES	575,292.91	2,057,205.21	589,688.43
PROF. SUB. SALARIES	21,793.46	300,050.76	49,022.27
SERVICE SUB. SALARIES	33,849.21	147,173.40	39,809.46
INSURANCE	209,672.40	814,935.17	212,824.23
SOCIAL SECURITY	134,551.52	474,114.57	119,408.57
RETIREMENT	124,969.98	477,431.73	115,849.82
TUITION	.00	27,500.00	10,974.00
UNEMPLOYMENT COMP.	.00	1,980.00	2,304.00
WORKERS COMP.	16,320.33	76,473.61	17,391.58
PROF. EDUCATOR SVC.	64,655.00	15,400.00	332,064.09
OTHER PROF. SERVICES	258,174.35	273,523.02	170,429.60
TECHNICAL SERVICES	23,376.39	205,962.18	33,963.36
TECHNICAL SERVICES	.00	5,000.00	.00
REPAIR/MAINTNEANCE	78,265.09	1,183,887.75	45,629.87
RENTALS	3,600.00	39,128.00	4,713.22

ACCOUNT TITLE	YTD EXPENSE	BUDGET	YTD EXPENSE PRIOR YEAR
COMMUNICATIONS	4,239.60	15,114.67	4,643.64
ADVERTISING	3,836.55	20,005.15	.00
PRINTING	3,537.73	41,079.72	5,957.81
FOOD SERVICE MANAGEMENT	3,530.67	30,584.82	3,879.24
TRAVEL	20,367.29	254,438.38	76,790.62
MISC. PURCHASE SERV.	42,402.34	8,360.68	30,970.98
SUPPLIES	582,704.49	1,070,530.05	374,030.91
CHILD NUTRITION SUPPLIES	911,564.83	3,704,571.18	785,170.52
BOOKS, PERIODICALS, ETC	60,769.18	194,925.94	1,573.38
SUPPLIES - TECHNOLOGY REL	378,035.34	517,306.10	1,089,513.70
	.00	400.00	.00
BUILDINGS	.00	1,577,325.00	.00
EQUIPMENT	73,521.80	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	244,600.00
TRANSFERS OUT	46,651.94	141,523.55	71,298.43
GEN. FUND - SPEC. REVENUE	5,082,530.63	21,737,933.34	5,393,905.99
FUND 71 ARRA FUNDS			
PROF. SALARIES	622,934.41	6,685,439.42	.00
SERVICE SALARIES	180,679.54	2,270,725.76	.00
PROF. SUB. SALARIES	11,494.80	.00	.00
SERVICE SUB. SALARIES	5,536.61	.00	.00
INSURANCE	67,163.20	981,144.81	.00
SOCIAL SECURITY	62,029.30	677,357.06	.00
RETIREMENT	58,496.44	913,017.43	.00
WORKERS COMP.	2,997.60	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	1,304.30	.00	.00
PRINTING	.00	1,000.00	.00
TUITION	.00	50,000.00	.00
TRAVEL	.00	8,000.00	.00
SUPPLIES	24,647.35	559,680.03	.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	2,131,134.76	.00
BUILDINGS	128,440.00	.00	.00
EQUIPMENT	11,695.00	60,000.00	.00
MISC.	.00	20,000.00	.00
TRANSFERS OUT	135,254.92	3,105,013.16	.00
ARRA FUNDS	1,681,083.03	24,545,680.18	.00
REPORT TOTAL	31,087,817.24	148,796,567.92	31,346,174.84

November 30, 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-	8,773,297.77-	5,888,194.23-	59.84 %
11.XXXXX.01112.XXX.XXX.XXXX.XXXX.XX EXCESS LV TAX CURRENT YR	17,890,897.00-	10,717,663.14-	7,173,233.86-	59.91 %
11.XXXXX.01115.XXX.XXX.XXXX.XXXX.XX REGUALR TAX PRIOR YR	.00	1,093,234.34-	1,093,234.34	9999.99-%
11.XXXXX.01116.XXX.XXX.XXXX.XXXX.XX EXCESS Lvy TAX-PRIOR YR	.00	1,310,567.04-	1,310,567.04	9999.99-%
11.XXXXX.01117.XXX.XXX.XXXX.XXXX.XX SALES/REDEMPTIONS	.00	31,224.12-	31,224.12	9999.99-%
11.XXXXX.01511.XXX.XXX.XXXX.XXXX.XX BANKS ACCOUNTS	25,000.00-	11,299.76-	13,700.24-	45.20 %
11.XXXXX.01515.XXX.XXX.XXXX.XXXX.XX SHERIFF	.00	3,813.60-	3,813.60	9999.99-%
11.XXXXX.01751.XXX.XXX.XXXX.XXXX.XX STUDENT BODY	225,000.00-	54,294.01-	170,705.99-	24.13 %
11.XXXXX.01989.XXX.XXX.XXXX.XXXX.XX OTHER	500,000.00-	579,574.25-	79,574.25	115.91 %
11.XXXXX.03111.XXX.XXX.XXXX.XXXX.XX BASIC STATE AID	34,597,862.00-	12,090,195.00-	22,507,667.00-	34.94 %
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-	43,486.42-	356,513.58-	10.87 %
11.XXXXX.05261.XXX.XXX.XXXX.XXXX.XX INTERFUND TFR FROM SPEREV	.00	181,906.86-	181,906.86	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-	35,543,134.31-	47,883,594.01-	52.76 %
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	10,673.39-	10,673.39	9999.99-%
21.XXXXX.01511.XXX.XXX.XXXX.XXXX.XX BANKS ACCOUNTS	.00	1.13-	1.13	9999.99-%
21.XXXXX.01515.XXX.XXX.XXXX.XXXX.XX SHERIFF	.00	5.83-	5.83	9999.99-%
21.XXXXX.XXXXX.XXX.XXX.XXXX.XXXX.XX DEBT SERVICE	1,144,424.43-	16,790.31-	16,819.24	101.47 %
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 - 12/14/22
 TIME - 8:56:37
 PROG - GNL.570
 REPT - BOARDREVBUDGET

MARION COUNTY SCHOOLS
 BOARD FINANCIAL REVENUE BUDGET
 November 30, 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-	69.49 %
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-	41,506.70-	33,741.70	534.54 %
61.XXXXX.01989.XXX.XXX.XXXX.XXXX.XX OTHER	30,305.95-	69,333.00-	39,027.05	228.78 %
61.XXXXX.03211.XXX.XXX.XXXX.XXXX.XX RESTRICTED	1,159,854.17-	883,252.35-	276,601.82-	76.15 %
61.XXXXX.03311.XXX.XXX.XXXX.XXXX.XX SBA REVENUE	837,167.07-	837,167.07-	.00	100.00 %
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-	3,384,308.92-	8,440,942.02-	28.62 %
61.XXXXX.04650.XXX.XXX.XXXX.XXXX.XX FED PMTS FOR SCH LUNCH	1,943,134.00-	1,198,342.61-	744,791.39-	61.67 %
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-	6,467,324.15-	12,830,478.73-	40.98 %
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-	2,810,182.17-	22,973,362.03-	10.90 %
71.XXXXX.XXXXX.XXX.XXX.XXXX.XXXX.XX ARRA FUNDS	24,545,680.18-	2,810,182.17-	21,735,498.01-	11.45 %
REPORT TOTAL	148,796,567.92-	44,837,430.94-	82,432,751.51-	44.60 %
